



RR Commissions Summary [Ravi Sadarangani]

Trade Date: 06/25/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AAD CAPITAL	084	0	0	690	690	0	0	0	0	690	690	1,720	40
ALLIANZ/NICOLAS APPEGATE	084	0	0	3,175	4,993	0	0	0	0	3,175	4,993	11,816	42
BRANDES INVESTMENT	084	0	0	0	0	0	0	0	0	0	0	5,150	0
BUTTE CAPITAL MGMT LLC	084	0	0	0	0	0	0	0	0	0	0	1,500	0
CAPITAL WORLD	084	1,932	11,932	39,620	121,643	0	0	0	11,932	39,620	121,643	35,823	340
COLUMBUS CAP MGMT LLC	084	0	0	3,000	3,000	0	0	0	0	3,000	3,000	28,587	10
CONIFER/GROW	084	0	0	0	1,720	0	0	0	0	0	1,720	1,700	101
EAM INVESTORS	084	0	0	500	500	0	0	0	0	500	500	0	0
EMPYREAN CAPITAL	084	0	0	0	0	0	0	0	0	0	0	74,293	0
FEINBERG INVESTMENTS	084	0	4,170	12,420	12,420	0	0	0	4,170	12,420	12,420	0	0
FOCUSED INVESTORS	084	2,964	5,836	13,816	13,816	0	0	0	5,836	13,816	13,816	0	0
FRANKLIN FUND OF CALIFOR	084	0	0	0	0	0	0	0	0	0	0	11,991	0
GEOSPHERE CAPITAL MGMT	084	0	0	0	0	0	0	0	0	0	0	3,240	0
HAHN CAPITAL MANAGEMENT	084	0	0	0	1,408	0	0	0	0	0	1,408	23,087	6
HOTCHKIS & WILEY	084	0	0	0	36,175	0	0	0	0	0	36,175	0	0
IVORY CAPITAL	084	0	15,250	29,068	49,422	0	0	0	15,250	29,068	49,422	0	0
KAYNE ANDERSON ADV	084	0	0	14,208	14,208	0	0	0	0	14,208	14,208	15,042	94
LOMBARDIA CAP MGMT	084	0	3,876	6,730	6,730	0	0	0	3,876	6,730	6,730	0	0
NWQ INVESTMENT MGMT CO	084	0	11,528	22,123	31,901	0	0	0	11,528	22,123	31,901	73,354	43
OSTERWEIS CAPITAL	084	0	0	0	7,760	0	0	0	0	0	7,760	39,934	19
PARKWEST	084	0	0	23,994	27,385	0	0	0	0	23,994	27,385	29,845	92
PARNASSUS INVESTMENTS	084	0	0	0	0	0	0	0	0	0	0	5,000	0
PEAK INV/OAKMONT/CYPRESS	084	0	0	0	28,840	0	0	0	0	0	28,840	45,352	64
PIMCO	084	0	646	8,046	8,046	0	0	0	646	8,046	8,046	0	0
PRIMECAP MGMT	084	0	1,596	11,898	13,474	0	0	0	1,596	11,898	13,474	80,736	17
ROBERTSON STEVENS	084	7,800	7,800	7,800	10,757	0	17,500	23,500	7,800	25,300	34,257	88,814	39
STANDARD PACIFIC CAPITAL	084	0	22,024	52,224	136,491	0	0	0	22,024	52,224	136,491	486,608	28
TALKOT CAPITAL LLC	084	0	0	0	0	0	0	0	0	0	0	1,500	0
TRUST CO L.A.	084	0	0	0	0	2,043	2,167	6,621	2,043	2,167	6,621	28,847	23
WALL STREET CAPITAL	084	0	0	0	0	0	0	0	0	0	0	1,971	0
WEDBUSH/PACIFIC GROWTH EQTY LLC	084	0	0	0	1,000	0	0	0	0	0	1,000	3,050	33
WEINTRAUB CAPITAL MGT.	084	0	0	0	0	0	0	0	0	0	0	64,723	0
TOTALS:		12,696	84,658	249,311	532,377	2,043	19,667	30,121	86,701	268,979	562,497		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CAPITAL RESEARCH GROUP	84	0	21,417	72,670	118,338	0	0	0	21,417	72,670	118,338	255,833	0

TOTALS:	0	21,417	72,670	118,338	0	0	0	21,417	72,670	118,338
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