



## RR Commissions Summary [ Rob Gryboski ]

Trade Date: 01/28/2014

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
TOTALS:		0	0	0	0	0	0	0	0	0	0	0	

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ADAGE CAPITAL MGMT	310	1,500	13,716	13,716	13,716	0	0	0	13,716	13,716	13,716	0	0
ALTIMETER CAPITAL MGMT.	309	0	2,923	2,923	2,923	0	0	0	2,923	2,923	2,923	0	0
ATLANTIC TRUST/STEINROE	309	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL GROWTH MGMT.	309	10,000	10,000	10,000	10,000	0	0	0	10,000	10,000	10,000	116,296	0
COPPER ROCK	309	0	0	0	0	0	0	0	0	0	0	0	0
EATON VANCE MGMT	048	0	0	0	0	0	0	0	0	0	0	0	0
FIDELITY MANAGEMENT	309	0	0	0	0	0	0	0	0	0	0	34,740	0
FRONTIER	309	0	1,765	1,765	1,765	0	0	0	1,765	1,765	1,765	0	0
HIGHFIELDS CAP MGMT	309	0	8,000	8,000	8,000	0	0	0	8,000	8,000	8,000	0	0
MANULIFE ASSET MGMT.	309	0	0	0	0	0	0	0	0	0	0	72,058	0
PAR CAPITAL	309	0	2,160	2,160	2,160	0	0	0	2,160	2,160	2,160	20,954	0
PUTNAM SHARED	309	0	0	0	0	0	0	0	0	0	0	60,265	0
THE BOSTON COMPANY	401	0	4,856	4,856	4,856	0	0	0	4,856	4,856	4,856	0	0
WELLINGTON MGMT.	035	0	0	0	0	0	0	0	0	0	0	260,000	0
TOTALS:		11,500	43,421	43,421	43,421	0	0	0	43,421	43,421	43,421		

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