



RR Commissions Summary [Michael Smith]

Trade Date: 08/27/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	08/27	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
DEPRINCE, RACE & ZOLLO	093	0	5,250	5,970	9,070	0	0	0	5,250	5,970	9,070	0	0
EAGLE ASSET MGMT. (FLORIDA)	093	0	0	0	0	0	0	17,000	0	0	17,000	46,222	37
FIDELITY/M. SMITH (FLORIDA)	093	0	0	0	0	0	2,430	15,282	0	2,430	15,282	5,963	256
GATOR CAPITAL MGMT LLC	093	0	0	0	730	0	0	0	0	0	730	0	0
OTTER CREEK MGMT	093	0	0	0	5,868	0	0	0	0	0	5,868	8,313	71
RBC GLOBAL ASSET MGMT	093	0	0	0	0	0	0	10,000	0	0	10,000	15,000	67
REAL ESTATE MGMT SERVICES GROUP	093	0	0	0	1,000	0	0	0	0	0	1,000	0	0
RETIREMENT SYSTEMS OF ALABAMA	093	0	0	0	0	0	0	16,500	0	0	16,500	0	0
SPARTAN	093	0	276	546	2,889	0	0	0	276	546	2,889	7,062	41
STERLING CAPITAL MGMT.	093	0	0	0	3,150	0	0	0	0	0	3,150	0	0
WEDGE CAPITAL	093	0	0	0	0	667	1,334	5,334	667	1,334	5,334	2,977	179
WELLSPRING CAPITAL	093	0	3,200	4,604	14,484	0	0	0	3,200	4,604	14,484	10,434	139
TOTALS:		0	8,726	11,120	37,191	667	3,764	64,116	9,393	14,884	101,307		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	08/27	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
FIR TREE CAPITAL	270	0	0	0	0	0	0	9,000	0	0	9,000	6,500	138
GOLDMAN SACHS ASSET MGMT	098	0	0	0	0	0	0	0	0	0	0	0	0
MANNING & NAPIER	035	0	0	0	0	0	32,500	65,000	0	32,500	65,000	108,750	60
MANULIFE ASSET MGMT.	294	0	0	0	0	0	16,000	44,679	0	16,000	44,679	16,200	276
PERIMETER	273	0	0	0	3,797	0	0	0	0	0	3,797	55,952	0
TRUSTCO/SUNTRUST (CEREDEX)	273	0	449	449	35,813	256	10,067	26,995	705	10,516	62,808	147,889	18
TOTALS:		0	449	449	39,611	256	58,567	145,674	705	59,016	185,284		

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