



RR Commissions Summary [Sasha Murray]

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
ALLIANCE BERNSTEIN	070	0	0	0	0	0	0	43,160	0	0	43,160	207,158	21
AVENUE CAPITAL MGMT	070	0	0	0	7,500	0	0	0	0	0	7,500	9,681	77
BROADARCH CAP/OLD NEWC	070	0	0	0	3,220	0	0	0	0	0	3,220	18,723	17
CRAMER ROSENTHAL	070	3,769	5,520	10,366	50,657	0	0	0	5,520	10,366	50,657	172,339	29
CREF	070	0	0	0	0	0	60,500	178,500	0	60,500	178,500	311,000	57
DALTON GREINER	070	0	0	0	695	0	0	0	0	0	695	16,703	4
DEUTSCHE ASSET MGMT.	070	0	0	0	0	0	0	9,730	0	0	9,730	9,000	108
FRED ALGER MGMT	070	0	24,944	28,857	71,848	0	0	0	24,944	28,857	71,848	0	0
JENNISON	070	0	0	0	0	0	13,500	50,250	0	13,500	50,250	99,513	50
MORGAN BANK /JPM	070	0	0	0	0	0	35,000	99,081	0	35,000	99,081	95,730	104
ROYAL CAPITAL MGMT	070	0	0	0	4,000	0	0	0	0	0	4,000	8,436	47
SYSTEMATIC FINANCIAL MGT	070	0	0	4,046	4,046	0	0	0	0	4,046	4,046	0	0
TROUBH PART	070	0	0	1,750	25,500	0	0	0	0	1,750	25,500	31,325	81
TOTALS:		3,769	30,464	45,020	167,467	0	109,000	380,721	30,464	154,020	548,188		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	08/27	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AELTUS/ING IVESTMENT MGT	237	0	0	0	33,539	0	0	0	0	0	33,539	0	0
TOTALS:		0	0	0	33,539	0	0	0	0	0	33,539		

Report created by Sasha Murray on 08/28/2013 at 09:16:43am from m/c [192.168.20.134] using Mozilla/4.0 (compatible; MSIE 8.0; Windows NT 6.1; Trident/4.0; SLCC2; .NET CLR 2.0.50727; .NET CLR 3.5.30729; .NET CLR 3.0.30729; Media Center PC 6.0; CMDTDF; .NET4.0C; .NET4.0E)