



RR Commissions Summary [Sasha Murray]

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
ALLIANCE BERNSTEIN	070	0	0	0	0	0	0	0	0	0	0	89,710	0
AVENUE CAPITAL MGMT	070	0	0	0	0	0	0	0	0	0	0	15,900	0
BROADARCH CAP/OLD NEWC	070	0	0	0	0	0	0	0	0	0	0	3,220	0
CRAMER ROSENTHAL	070	0	6,972	6,972	6,972	0	0	0	6,972	6,972	6,972	71,646	10
CREF	070	0	0	0	0	0	0	0	0	0	0	238,500	0
DALTON GREINER	070	0	0	0	0	0	0	0	0	0	0	695	0
DEUTSCHE ASSET MGMT.	070	0	0	0	0	0	0	0	0	0	0	14,649	0
FRED ALGER MGMT	070	0	0	0	0	0	0	0	0	0	0	71,848	0
JENNISON	070	0	0	0	0	0	0	0	0	0	0	71,250	0
MORGAN BANK /JPM	070	0	0	0	0	42,033	42,033	42,033	42,033	42,033	42,033	141,114	30
ROYAL CAPITAL MGMT	070	0	0	0	0	0	0	0	0	0	0	4,000	0
SYSTEMATIC FINANCIAL MGT	070	0	9,544	9,544	9,544	0	0	0	9,544	9,544	9,544	47,358	20
TROUBH PART	070	0	3,750	3,750	3,750	0	0	0	3,750	3,750	3,750	43,125	9
TOTALS:		0	20,265	20,265	20,265	42,033	42,033	42,033	62,298	62,298	62,298		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AELTUS/ING IVESTMENT MGT	237	0	0	0	0	0	0	0	0	0	0	33,539	0
FRED ALGER MGMT	300	171	14,616	14,616	14,616	0	0	0	14,616	14,616	14,616	71,848	0
TOTALS:		171	14,616	14,616	14,616	0	0	0	14,616	14,616	14,616		

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