



## RR Commissions Summary [ Sasha Murray ]

Trade Date: 10/22/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	10/22	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	6,000	6,000	13,500	0	0	0	6,000	6,000	13,500	9,681	139
BROADARCH CAP/OLD NEWC	070	0	0	0	3,220	0	0	0	0	0	3,220	18,723	17
CRAMER ROSENTHAL	070	0	14,980	14,980	68,856	0	0	0	14,980	14,980	68,856	172,339	40
CREF	070	0	0	0	0	60,000	60,000	238,500	60,000	60,000	238,500	311,000	77
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	13,730	0	0	13,730	9,000	153
FRED ALGER MGMT	070	0	0	0	71,848	0	0	0	0	0	71,848	0	0
JENNISON	070	0	0	0	0	0	0	50,250	0	0	50,250	99,513	50
MORGAN BANK /JPM	070	0	0	0	0	42,033	42,033	141,114	42,033	42,033	141,114	95,730	147
ROYAL CAPITAL MGMT	070	0	0	0	4,000	0	0	0	0	0	4,000	8,436	47
SYSTEMATIC FINANCIAL MGT	070	0	20,775	20,775	27,521	0	0	0	20,775	20,775	27,521	0	0
TROUBH PART	070	0	2,000	2,000	30,000	0	0	0	2,000	2,000	30,000	31,325	96
<b>TOTALS:</b>		<b>0</b>	<b>43,755</b>	<b>43,755</b>	<b>219,641</b>	<b>102,033</b>	<b>102,033</b>	<b>486,754</b>	<b>145,788</b>	<b>145,788</b>	<b>706,395</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	10/22	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AELTUS/ING INVESTMENT MGT	237	0	0	0	33,539	0	0	0	0	0	33,539	0	0
FRED ALGER MGMT	300	0	34,161	34,161	56,772	0	0	0	34,161	34,161	56,772	0	0
<b>TOTALS:</b>		<b>0</b>	<b>34,161</b>	<b>34,161</b>	<b>90,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,161</b>	<b>34,161</b>	<b>90,311</b>		

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