



RR Commissions Summary [Sasha Murray]

Trade Date: 07/23/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	07/23	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	1,388	4,846	4,846	45,137	0	0	0	4,846	4,846	45,137	172,339	26
CREF	070	0	0	0	0	0	0	118,000	0	0	118,000	311,000	38
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	3,913	3,913	46,904	0	0	0	3,913	3,913	46,904	0	0
JENNISON	070	0	0	0	0	0	0	36,750	0	0	36,750	99,513	37
MORGAN BANK /JPM	070	0	0	0	0	35,000	35,000	99,081	35,000	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	4,046	4,046	4,046	0	0	0	4,046	4,046	4,046	0	0
TROUBH PART	070	0	1,750	1,750	25,500	0	0	0	1,750	1,750	25,500	31,325	81
TOTALS:		1,388	14,555	14,555	137,002	35,000	35,000	306,721	49,555	49,555	443,723		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	07/23	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 07/31/2013 at 04:04:33pm from m/c [192.168.20.169] 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)