



RR Commissions Summary [Sasha Murray]

Trade Date: 12/31/2012

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ALLIANCE BERNSTEIN	070	0	0	0	0	72,000	72,000	207,158	72,000	72,000	207,158	157,365	132
AVENUE CAPITAL MGMT	070	0	0	0	9,681	0	0	0	0	0	9,681	28,603	34
BROADARCH CAP/OLD NEWC	070	0	0	0	18,723	0	0	0	0	0	18,723	38,112	49
CRAMER ROSENTHAL	070	0	0	56,378	172,339	0	0	0	0	56,378	172,339	54,026	319
CREF	070	0	0	0	0	0	59,000	311,000	0	59,000	311,000	321,000	97
DALTON GREINER	070	0	0	0	16,703	0	0	0	0	0	16,703	0	0
DE SHAW	070	0	0	0	5,196	0	0	0	0	0	5,196	17,727	29
DEUTSCHE ASSET MGMT.	070	0	0	0	0	0	2,500	9,000	0	2,500	9,000	9,975	90
FRED ALGER MGMT	070	0	10,950	10,950	10,950	0	0	0	10,950	10,950	10,950	0	0
JENNISON	070	0	0	0	63,513	0	23,500	36,000	0	23,500	99,513	151,540	66
KARSCH CAPITAL	070	0	0	0	0	0	0	0	0	0	0	40,000	0
LORD ABBETT & COMPANY	070	0	0	0	4,110	0	0	0	0	0	4,110	30,000	14
MORGAN BANK /JPM	070	0	0	0	0	0	35,250	95,730	0	35,250	95,730	11,500	832
ROYAL CAPITAL MGMT	070	0	0	8,436	8,436	0	0	0	0	8,436	8,436	29,250	29
TROUBH PART	070	0	0	8,975	31,325	0	0	0	0	8,975	31,325	74,385	42
TOTALS:		0	10,950	84,739	340,977	72,000	192,250	658,888	82,950	276,989	999,865		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	12/31	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	80,000	0
FRED ALGER MGMT	300	0	0	8,853	48,931	0	0	0	0	8,853	48,931	0	0
TOTALS:		0	0	8,853	48,931	0	0	0	0	8,853	48,931		

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