



## RR Commissions Summary [ Sasha Murray ]

Trade Date: 06/25/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ALLIANCE BERNSTEIN	070	0	0	0	0	43,160	43,160	43,160	43,160	43,160	43,160	207,158	21
AVENUE CAPITAL MGMT	070	0	0	7,500	7,500	0	0	0	0	7,500	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	0	1,380	24,495	40,291	0	0	0	1,380	24,495	40,291	172,339	23
CREF	070	0	0	0	0	0	53,500	118,000	0	53,500	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	9,730	9,730	0	9,730	9,730	9,000	108
FRED ALGER MGMT	070	0	0	22,229	42,991	0	0	0	0	22,229	42,991	0	0
JENNISON	070	0	0	0	0	17,500	17,500	36,750	17,500	17,500	36,750	99,513	37
MORGAN BANK /JPM	070	0	0	0	0	0	35,000	64,081	0	35,000	64,081	95,730	67
ROYAL CAPITAL MGMT	070	0	0	4,000	4,000	0	0	0	0	4,000	4,000	8,436	47
TROUBH PART	070	0	5,000	12,250	23,750	0	0	0	5,000	12,250	23,750	31,325	76
<b>TOTALS:</b>		<b>0</b>	<b>6,380</b>	<b>70,474</b>	<b>122,447</b>	<b>60,660</b>	<b>158,890</b>	<b>271,721</b>	<b>67,040</b>	<b>229,364</b>	<b>394,168</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ALTUS/ING INVESTMENT MGT	237	0	0	33,539	33,539	0	0	0	0	33,539	33,539	0	0
<b>TOTALS:</b>		<b>0</b>	<b>0</b>	<b>33,539</b>	<b>33,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,539</b>	<b>33,539</b>		

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