



RR Commissions Summary [Sasha Murray]

Trade Date: 02/26/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	02/26	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ALLIANCE BERNSTEIN	070	0	0	0	0	0	0	0	0	0	0	207,158	0
AVENUE CAPITAL MGMT	070	0	0	0	0	0	0	0	0	0	0	9,681	0
BROADARCH CAP/OLD NEWC	070	0	0	3,220	3,220	0	0	0	0	3,220	3,220	18,723	17
CRAMER ROSENTHAL	070	0	0	15,205	15,205	0	0	0	0	15,205	15,205	172,339	9
CREF	070	0	0	0	0	64,500	64,500	64,500	64,500	64,500	64,500	311,000	21
DALTON GREINER	070	0	0	695	695	0	0	0	0	695	695	16,703	4
DE SHAW	070	0	0	0	0	0	0	0	0	0	0	5,196	0
DEUTSCHE ASSET MGMT.	070	0	0	0	0	0	0	0	0	0	0	9,000	0
FRED ALGER MGMT	070	0	0	15,815	15,815	0	0	0	0	15,815	15,815	0	0
JENNISON	070	0	0	0	0	19,250	19,250	19,250	19,250	19,250	19,250	99,513	19
MORGAN BANK /JPM	070	0	0	0	0	0	29,081	29,081	0	29,081	29,081	95,730	30
ROYAL CAPITAL MGMT	070	0	0	0	0	0	0	0	0	0	0	8,436	0
TROUBH PART	070	500	500	10,250	10,250	0	0	0	500	10,250	10,250	31,325	33
TOTALS:		500	500	45,185	45,185	83,750	112,831	112,831	84,250	158,016	158,016		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	02/26	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AELTUS/ING INVESTMENT MGT	237	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:		0	0	0	0	0	0	0	0	0	0		

Report created by Sasha Murray on 03/27/2013 at 10:42:07am from m/c [192.168.20.199] using Mozilla/4.0 (compatible; MSIE 8.0; Windows NT 5.1; Trident/4.0; .NET CLR 1.1.4322; .NET CLR 2.0.50727; .NET CLR 3.0.4506.2152; .NET CLR 3.5.30729; .NET4.0C; .NET4.0E)