



## RR Commissions Summary [ Sasha Murray ]

Trade Date: 11/25/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	11/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ALLIANCE BERNSTEIN	070	0	0	0	0	46,550	46,550	89,710	46,550	46,550	89,710	207,158	43
AVENUE CAPITAL MGMT	070	0	2,400	8,400	15,900	0	0	0	2,400	8,400	15,900	9,681	164
BROADARCH CAP/OLD NEWC	070	0	0	0	3,220	0	0	0	0	0	3,220	18,723	17
CRAMER ROSENTHAL	070	0	1,892	16,872	70,748	0	0	0	1,892	16,872	70,748	172,339	41
CREF	070	0	0	0	0	0	60,000	238,500	0	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	21,000	21,000	71,250	21,000	21,000	71,250	99,513	72
MORGAN BANK /JPM	070	0	0	0	0	0	42,033	141,114	0	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	8,173	28,948	35,694	0	0	0	8,173	28,948	35,694	0	0
TROUBH PART	070	0	6,625	8,625	36,625	0	0	0	6,625	8,625	36,625	31,325	117
<b>TOTALS:</b>		<b>0</b>	<b>19,090</b>	<b>62,845</b>	<b>238,730</b>	<b>67,550</b>	<b>169,583</b>	<b>554,304</b>	<b>86,640</b>	<b>232,428</b>	<b>793,034</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	11/25	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
FRED ALGER MGMT	300	0	29,195	63,356	85,967	0	0	0	29,195	63,356	85,967	0	0
<b>TOTALS:</b>		<b>0</b>	<b>29,195</b>	<b>63,356</b>	<b>119,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,195</b>	<b>63,356</b>	<b>119,506</b>		

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