



RR Commissions Summary [Jack Chernus]

Trade Date: 10/22/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	10/22	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AH LISANTI	006	0	0	0	1,696	0	0	0	0	0	1,696	0	0
BARON ASSET MGMT*	006	0	3,777	3,777	7,288	0	0	0	3,777	3,777	7,288	0	0
BROADARCH CAP/OLD NEWC	006	0	0	0	5,747	0	0	0	0	0	5,747	0	0
CLEARLINE CAPITAL LLC	006	0	0	0	1,162	0	0	0	0	0	1,162	0	0
CSL ASSOCIATES	006	0	267	267	267	0	0	0	267	267	267	0	0
CUMBERLAND	006	0	0	0	3,510	0	0	0	0	0	3,510	0	0
DECADE CAPITAL PARTNERS	006	0	0	0	0	711	711	7,402	711	711	7,402	0	0
GENERAL ELECTIC CO	006	0	0	0	0	2,025	2,025	2,025	2,025	2,025	2,025	0	0
GREEN ARROW JOHN	006	0	0	0	0	0	0	4,224	0	0	4,224	0	0
MAPLE ROW	006	0	1,500	1,500	9,117	0	0	0	1,500	1,500	9,117	0	0
SLS CAPITAL LLC	006	0	2,137	2,137	21,395	0	0	0	2,137	2,137	21,395	0	0
TALON ASSET MGMT.	006	0	300	300	15,135	0	0	0	300	300	15,135	0	0
THIRD AVE MGMT	006	0	0	0	0	0	0	2,000	0	0	2,000	0	0
TIEDEMANN/TIG ADVISORS LLC	006	0	1,046	1,046	7,294	0	0	0	1,046	1,046	7,294	0	0
TIME SQUARE CAP MGMT	006	0	0	0	0	3,000	3,000	7,000	3,000	3,000	7,000	0	0
TPG-AXON	006	0	0	0	0	0	0	10,000	0	0	10,000	0	0
ZWEIG FUNDS	006	0	0	0	12,750	0	0	0	0	0	12,750	0	0
TOTALS:		0	9,026	9,026	85,359	5,736	5,736	32,651	14,762	14,762	118,010		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	10/22	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CATAPULT	283	0	0	0	0	12,620	12,620	44,613	12,620	12,620	44,613	0	0
FRED ALGER MGMT	300	0	34,161	34,161	128,620	0	0	0	34,161	34,161	128,620	0	0
SUN AMERICA ASSET MGMT	030	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:		0	34,161	34,161	128,620	12,620	12,620	44,613	46,781	46,781	173,233		

Report created by Jack Chernus on 10/23/2013 at 10:52:02am from m/c [192.168.20.134] 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; Tablet PC 2.0)