RR Commissions Summary [Marc Luchansky]
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
BRONSON POINT	036	1,500	16,875	16,875	181,977	0	0	0	16,875	16,875	181,977	171,508	106
CHILTON INVESTMENT CO.	036	0	0	0	0	0	0	78,750	0	0	78,750	92,705	85
COLUMBUS CIRCLE	036	0	377	377	31,299	33,000	33,000	377,000	33,377	33,377	408,299	402,701	101
CONATUS CAPITAL	036	0	0	0	0	2,000	2,000	27,500	2,000	2,000	27,500	47,500	58
FORTRESS INVESTMENT (US)	036	0	3,384	3,384	46,411	0	0	0	3,384	3,384	46,411	73,330	63
GLENHILL CAPITAL	036	0	0	0	22,123	0	0	0	0	0	22,123	27,513	80
GLENVEIW CAPITAL	036	0	0	0	8,764	0	0	25,000	0	0	33,764	50,000	68
IRIDIAN ASSET MGMT.	036	0	21,701	21,701	150,453	0	0	0	21,701	21,701	150,453	157,773	95
MERCHANTS GATE CAP LP	036	0	0	0	0	0	0	0	0	0	0	33,760	0
NEUBERGER BERMAN	036	0	12,260	12,260	191,635	0	0	0	12,260	12,260	191,635	306,940	62
PATRIOT STRATEGY PARTNERS	036	0	0	0	7,900	0	0	0	0	0	7,900	4,000	198
PECONIC PARTNERS	036	0	33,500	33,500	91,450	0	0	0	33,500	33,500	91,450	101,061	90
PROSPECTOR PARTNERS LLC	036	0	4,840	4,840	34,404	0	0	0	4,840	4,840	34,404	35,854	96
SENATOR INVESTMENT GROUP	036	0	0	0	278,180	0	0	0	0	0	278,180	369,160	75
SILVERPOINT	036	0	0	0	0	0	0	42,000	0	0	42,000	48,500	87
SOROS	036	0	3,990	3,990	99,354	0	0	0	3,990	3,990	99,354	0	0
YORK CAPITAL	036	0	0	0	38,250	0	0	10,000	0	0	48,250	94,821	51
TOTALS:		1,500	96,927	96,927	1,182,199	35,000	35,000	560,250	131,927	131,927	1,742,449		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	10/22	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
PYRAMIS GLOBAL	231	0	0	0	0	0	0	14,518	0	0	14,518	2,741	530
SENATOR INVESTMENT GROUP	287	0	31,859	31,859	109,131	0	0	0	31,859	31,859	109,131	369,160	75
TOTALS:		0	31,859	31,859	109,131	0	0	14,518	31,859	31,859	123,649		