RR Commissions Summary [Marc Luchansky]

Trade Date: 11/26/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	11/26	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BRONSON POINT	036	1,500	1,500	38,865	203,967	0	0	0	1,500	38,865	203,967	171,508	119
CHILTON INVESTMENT CO.	036	0	0	0	0	0	0	78,750	0	0	78,750	92,705	85
COLUMBUS CIRCLE	036	163	163	2,897	33,819	33,000	66,000	410,000	33,163	68,897	443,819	402,701	110
CONATUS CAPITAL	036	0	0	0	0	0	18,000	43,500	0	18,000	43,500	47,500	92
FORTRESS INVESTMENT (US)	036	9,037	9,037	47,158	90,185	0	0	0	9,037	47,158	90,185	73,330	123
GLENHILL CAPITAL	036	0	0	5,272	27,395	0	0	0	0	5,272	27,395	27,513	100
GLENVEIW CAPITAL	036	0	0	0	8,764	0	0	25,000	0	0	33,764	50,000	68
IRIDIAN ASSET MGMT.	036	0	0	38,392	167,144	0	0	0	0	38,392	167,144	157,773	106
NEUBERGER BERMAN	036	0	0	45,891	225,266	0	0	0	0	45,891	225,266	306,940	73
PATRIOT STRATEGY PARTNERS	036	0	0	0	7,900	0	0	0	0	0	7,900	4,000	198
PECONIC PARTNERS	036	0	0	33,500	91,450	0	0	0	0	33,500	91,450	101,061	90
PROSPECTOR PARTNERS LLC	036	0	0	9,404	38,968	0	0	0	0	9,404	38,968	35,854	109
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	14,000	28,000	70,000	14,000	28,000	70,000	48,500	144
SOROS	036	0	0	10,247	105,611	0	0	0	0	10,247	105,611	0	0
YORK CAPITAL	036	0	0	13,200	51,450	0	0	10,000	0	13,200	61,450	94,821	65
TOTALS:		10,700	10,700	244,825	1,330,097	47,000	112,000	637,250	57,700	356,825	1,967,347		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	11/26	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
NEUBERGER BERMAN	238	0	0	0	0	0	0	0	0	0	0	306,940	73
PYRAMIS GLOBAL	231	0	0	0	0	0	6,720	21,238	0	6,720	21,238	2,741	775
SENATOR INVESTMENT GROUP	287	0	0	110,145	187,417	0	0	0	0	110,145	187,417	369,160	75
TOTALS:		0	0	110,145	187,417	0	6,720	21,238	0	116,865	208,655		