

RR Commissions Summary [Marc Luchansky]

Trade Date: 12/31/2012

"Brokerage Month Basis"			COMMIS	SSIONS			CHECKS			TOTAL		LAST YEAR	%
CLIENT (PRIMARY)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BRONSON POINT	036	0	0	48,900	171,508	0	0	0	0	48,900	171,508	72,300	237
CHILTON INVESTMENT CO.	036	0	0	0	0	0	0	92,705	0	0	92,705	124,385	75
COLUMBUS CIRCLE	036	52	52	6,422	21,753	35,000	105,000	381,000	35,052	111,422	402,753	414,664	97
CONATUS CAPITAL	036	0	0	0	0	0	12,000	47,500	0	12,000	47,500	2,000	2375
FORTRESS INVESTMENT (US)	036	0	0	13,750	73,330	0	0	0	0	13,750	73,330	70,032	105
GLENHILL CAPITAL	036	0	0	8,779	27,513	0	0	0	0	8,779	27,513	56,337	49
GLENVEIW CAPITAL	036	0	0	0	0	0	0	50,000	0	0	50,000	25,000	200
IRIDIAN ASSET MGMT.	036	0	0	48,937	157,773	0	0	0	0	48,937	157,773	224,594	70
MERCHANTS GATE CAP LP	036	0	0	10,400	33,760	0	0	0	0	10,400	33,760	50,861	66
MERITAGE GROUP	036	0	0	0	0	0	0	0	0	0	0	5,000	0
NEUBERGER BERMAN	036	0	0	77,897	306,940	0	0	0	0	77,897	306,940	263,578	116
PATRIOT STRATEGY PARTNERS	036	0	0	4,000	4,000	0	0	0	0	4,000	4,000	0	0
PECONIC PARTNERS	036	0	0	55,000	101,061	0	0	0	0	55,000	101,061	101,328	100
PROSPECTOR PARTNERS LLC	036	0	0	11,606	35,854	0	0	0	0	11,606	35,854	32,108	112
SENATOR INVESTMENT GROUP	036	0	0	72,318	369,160	0	0	0	0	72,318	369,160	308,542	120
SILVERPOINT	036	0	0	0	0	0	0	48,500	0	0	48,500	50,000	97
YORK CAPITAL	036	0	0	22,500	69,821	25,000	25,000	25,000	25,000	47,500	94,821	88,750	107
TOTALS:		52	52	380,508	1,372,474	60,000	142,000	644,705	60,052	522,508	2,017,179	9	

"Brokerage Month Basis"			COMMIS	SSIONS			CHECKS			TOTAL		LAST YEAR	%
CLIENT (SHARED)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
PYRAMIS GLOBAL	231	0	0	0	0	0	2,741	2,741	0	2,741	2,741	9,083	30
SENATOR INVESTMENT GROUP	287	0	0	0	0	0	0	0	0	0	0	308,542	120
TOTALS:		0	0	0	0	0	2,741	2,741	0	2,741	2,741		

Report created by Marc Luchansky on 11/11/2013 at 09:05:07am 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; .NET4.0C; .NET4.0C; .Tablet PC 2.0)