

RR Commissions Summary [Marc Luchansky]

Trade Date: 11/25/2013

"Brokerage Month Basis"			COMMI	SSIONS		(CHECKS		Т	LAST YEAR	%		
CLIENT (PRIMARY)	RR	11/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BRONSON POINT	036	0	20,490	37,365	202,467	0	0	0	20,490	37,365	202,467	171,508	118
CHILTON INVESTMENT CO.	036	0	0	0	0	0	0	78,750	0	0	78,750	92,705	85
COLUMBUS CIRCLE	036	82	2,327	2,734	33,656	33,000	66,000	410,000	35,327	68,734	443,656	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	1,268	34,737	38,121	81,148	0	0	0	34,737	38,121	81,148	73,330	111
GLENHILL CAPITAL	036	0	5,272	5,272	27,395	0	0	0	5,272	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	16,691	38,392	167,144	0	0	0	16,691	38,392	167,144	157,773	106
NEUBERGER BERMAN	036	0	33,631	45,891	225,266	0	0	0	33,631	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	4,564	9,404	38,968	0	0	0	4,564	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	6,257	10,247	105,611	0	0	0	6,257	10,247	105,611	0	0
YORK CAPITAL	036	0	13,200	13,200	51,450	0	0	10,000	13,200	13,200	61,450	94,821	65
TOTALS:		1,351	137,168	234,126	1,319,397	47,000	112,000	637,250	184,168	346,126	1,956,647	7	

"Brokerage Month Basis"		COMMISSIONS				CHECKS				LAST YEAR	%		
CLIENT (SHARED)	RR	11/25	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	6,720	6,720	21,238	6,720	6,720	21,238	2,741	775
SENATOR INVESTMENT GROUP	287	0	78,286	110,145	187,417	0	0	0	78,286	110,145	187,417	369,160	75
TOTALS:		0	78,286	110,145	187,417	6,720	6,720	21,238	85,006	116,865	208,655		

Report created by Marc Luchansky on 12/17/2013 at 03:43:13pm from m/c [192.168.20.134] using Mozilla/4.0 (compatible; MSIE 7.0; Windows NT 6.1; Trident/5.0; 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)