RR Commissions Summary [Jack Chernus]
Trade Date: 01/28/2014

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AH LISANTI	006	0	350	350	350	0	0	0	350	350	350	3,561	10
BARON ASSET MGMT*	006	0	0	0	0	0	0	0	0	0	0	15,476	0
BROADARCH CAP/OLD NEWC	006	0	800	800	800	0	0	0	800	800	800	7,987	10
CLEARLINE CAPITAL LLC	006	0	0	0	0	0	0	0	0	0	0	3,543	0
CSL ASSOCIATES	006	0	450	450	450	0	0	0	450	450	450	2,587	17
CUMBERLAND	006	0	0	0	0	0	0	0	0	0	0	3,510	0
DECADE CAPITAL PARTNERS	006	0	0	0	0	3,345	3,345	3,345	3,345	3,345	3,345	8,138	41
FARBER	006	352	8,062	8,062	8,062	0	0	0	8,062	8,062	8,062	3,756	215
FIRST INV MGMT CO	006	0	0	0	0	0	0	0	0	0	0	1,740	0
GENERAL ELECTIC CO	006	0	0	0	0	0	0	0	0	0	0	2,025	0
GREEN ARROW CAPITAL	006	0	0	0	0	0	0	0	0	0	0	1,550	0
GREEN ARROW JOHN	006	0	0	0	0	0	0	0	0	0	0	4,224	0
MAPLE ROW	006	450	2,160	2,160	2,160	0	0	0	2,160	2,160	2,160	12,686	17
MONTCLAIR GLOBAL	006	0	0	0	0	0	0	0	0	0	0	950	0
NUDGE CAPITAL FUND LP	006	0	3,690	3,690	3,690	0	0	0	3,690	3,690	3,690	0	0
OPPENHEIMER MGMT.	006	0	0	0	0	0	0	0	0	0	0	33,441	0
SLS CAPITAL LLC	006	0	0	0	0	0	0	0	0	0	0	21,395	0
TALON ASSET MGMT.	006	0	500	500	500	0	0	0	500	500	500	15,135	3
THIRD AVE MGMT	006	0	0	0	0	0	0	0	0	0	0	2,000	0
TIEDEMANN/TIG ADVISORS LLC	006	0	0	0	0	0	0	0	0	0	0	11,199	0
TIME SQUARE CAP MGMT	006	0	0	0	0	15,500	15,500	15,500	15,500	15,500	15,500	7,000	221
TPG-AXON	006	0	0	0	0	0	0	0	0	0	0	20,000	0
ZWEIG FUNDS	006	0	16,625	16,625	16,625	0	0	0	16,625	16,625	16,625	33,250	50
TOTALS:		**802**	**32,637**	**32,637**	**32,637**	**18,845**	**18,845**	**18,845**	**51,482**	**51,482**	**51,482**		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
FRED ALGER MGMT	300	171	14,616	14,616	14,616	0	0	0	14,616	14,616	14,616	121,161	0
SUN AMERICA ASSET MGMT	030	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:		**171**	**14,616**	**14,616**	**14,616**	**0**	**0**	**0**	**14,616**	**14,616**	**14,616**		