



RR Commissions Summary [Marc Luchansky]

Trade Date: 09/24/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	09/24	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BRONSON POINT	036	0	11,340	49,179	165,102	0	0	0	11,340	49,179	165,102	171,508	96
CHILTON INVESTMENT CO.	036	0	0	0	0	17,500	17,500	78,750	17,500	17,500	78,750	92,705	85
COLUMBUS CIRCLE	036	0	360	8,054	30,921	33,000	104,000	344,000	33,360	112,054	374,921	402,701	93
CONATUS CAPITAL	036	0	0	0	0	0	5,000	25,500	0	5,000	25,500	47,500	54
FORTRESS INVESTMENT (US)	036	0	8,450	18,518	43,027	0	0	0	8,450	18,518	43,027	73,330	59
GLENHILL CAPITAL	036	0	0	0	22,123	0	0	0	0	0	22,123	27,513	80
GLENVEIW CAPITAL	036	0	0	7,400	8,764	0	25,000	25,000	0	32,400	33,764	50,000	68
IRIDIAN ASSET MGMT.	036	0	21,884	55,983	128,752	0	0	0	21,884	55,983	128,752	157,773	82
MERCHANTS GATE CAP LP	036	0	0	0	0	0	0	0	0	0	0	33,760	0
NEUBERGER BERMAN	036	0	3,463	53,170	179,375	0	0	0	3,463	53,170	179,375	306,940	58
PATRIOT STRATEGY PARTNERS	036	0	0	1,450	7,900	0	0	0	0	1,450	7,900	4,000	198
PECONIC PARTNERS	036	0	5,000	6,000	57,950	0	0	0	5,000	6,000	57,950	101,061	57
PROSPECTOR PARTNERS LLC	036	400	2,000	8,000	29,564	0	0	0	2,000	8,000	29,564	35,854	82
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	0	7,098	95,364	0	0	0	0	7,098	95,364	0	0
YORK CAPITAL	036	0	0	15,000	38,250	0	0	10,000	0	15,000	48,250	94,821	51
TOTALS:		400	52,497	229,850	1,085,272	50,500	151,500	525,250	102,997	381,350	1,610,522		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	09/24	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
PYRAMIS GLOBAL	231	0	0	0	0	0	6,776	14,518	0	6,776	14,518	2,741	530
SENATOR INVESTMENT GROUP	287	0	12,000	77,272	77,272	0	0	0	12,000	77,272	77,272	369,160	75
TOTALS:		0	12,000	77,272	77,272	0	6,776	14,518	12,000	84,048	91,790		

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