



RR Commissions Summary [Marc Luchansky]

Trade Date: 08/27/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	08/27	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BRONSON POINT	036	0	19,539	37,839	153,762	0	0	0	19,539	37,839	153,762	171,508	90
CHILTON INVESTMENT CO.	036	0	0	0	0	0	0	61,250	0	0	61,250	92,705	66
COLUMBUS CIRCLE	036	0	6,257	7,497	30,365	33,000	71,000	311,000	39,257	78,497	341,365	402,701	85
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	264	10,068	34,577	0	0	0	264	10,068	34,577	73,330	47
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	25,000	25,000	25,000	25,000	32,400	33,764	50,000	68
IRIDIAN ASSET MGMT.	036	0	22,284	34,099	106,868	0	0	0	22,284	34,099	106,868	157,773	68
MERCHANTS GATE CAP LP	036	0	0	0	0	0	0	0	0	0	0	33,760	0
NEUBERGER BERMAN	036	1,039	48,933	49,707	175,912	0	0	0	48,933	49,707	175,912	306,940	57
PATRIOT STRATEGY PARTNERS	036	0	800	1,450	7,900	0	0	0	800	1,450	7,900	4,000	198
PECONIC PARTNERS	036	0	1,000	1,000	52,950	0	0	0	1,000	1,000	52,950	101,061	52
PROSPECTOR PARTNERS LLC	036	0	2,400	6,000	27,564	0	0	0	2,400	6,000	27,564	35,854	77
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	7,098	7,098	95,364	0	0	0	7,098	7,098	95,364	0	0
YORK CAPITAL	036	0	15,000	15,000	38,250	0	0	10,000	15,000	15,000	48,250	94,821	51
TOTALS:		1,039	123,574	177,157	1,032,578	58,000	101,000	474,750	181,574	278,157	1,507,328		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	08/27	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
PYRAMIS GLOBAL	231	0	0	0	0	6,776	6,776	14,518	6,776	6,776	14,518	2,741	530
SENATOR INVESTMENT GROUP	287	450	52,871	65,272	65,272	0	0	0	52,871	65,272	65,272	369,160	75
TOTALS:		450	52,871	65,272	65,272	6,776	6,776	14,518	59,647	72,048	79,790		

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