

RR Commissions Summary [Jack Chernus]

Trade Date: 12/31/2012

"Brokerage Month Basis"		COMMISSIONS					CHECKS		TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
GENERAL ELECTIC CO	006	0	0	0	0	0	0	0	0	0	0	11,700	0
OPPENHEIMER MGMT.	006	0	0	0	0	0	0	0	0	0	0	72,559	0
STEADFAST FIN LLC	006	0	0	0	0	0	0	0	0	0	0	44,000	0
THIRD AVE MGMT	006	0	0	0	0	0	0	0	0	0	0	13,817	0
TIME SQUARE CAP MGMT	006	0	0	0	0	0	0	0	0	0	0	97,000	0
TOTALS:		0	0	0	0	0	0	0	0	0	()	

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CATAPULT - JC	283	0	0	0	0	0	0	0	0	0	0	0	0
FRED ALGER MGMT	300	0	10,950	19,804	59,882	0	0	0	10,950	19,804	59,882	0	0
SUN AMERICA ASSET MGMT	030	0	0	3,088	25,279	0	0	0	0	3,088	25,279	20,000	0
TOTALS:		0	10,950	22,891	85,161	0	0	0	10,950	22,891	85,161		

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