



RR Commissions Summary [Marc Luchansky]

Trade Date: 07/23/2013

| "Brokerage Month Basis" | | COMMISSIONS | | | | CHECKS | | | TOTAL | | | LAST YEAR | % |
|---------------------------|-----|-------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|------------------|-----------|-------|
| CLIENT (PRIMARY) | RR | 07/23 | MTD | QTD | YTD | MTD | QTD | YTD | MTD | QTD | YTD | | of LY |
| BRONSON POINT | 036 | 0 | 18,300 | 18,300 | 134,223 | 0 | 0 | 0 | 18,300 | 18,300 | 134,223 | 171,508 | 78 |
| CHILTON INVESTMENT CO. | 036 | 0 | 0 | 0 | 0 | 0 | 0 | 61,250 | 0 | 0 | 61,250 | 92,705 | 66 |
| COLUMBUS CIRCLE | 036 | 160 | 1,240 | 1,240 | 24,108 | 76,000 | 76,000 | 316,000 | 77,240 | 77,240 | 340,108 | 402,701 | 84 |
| CONATUS CAPITAL | 036 | 0 | 0 | 0 | 0 | 0 | 0 | 20,500 | 0 | 0 | 20,500 | 47,500 | 43 |
| FORTRESS INVESTMENT (US) | 036 | 0 | 9,804 | 9,804 | 34,313 | 0 | 0 | 0 | 9,804 | 9,804 | 34,313 | 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 | 7,400 | 7,400 | 8,764 | 0 | 0 | 0 | 7,400 | 7,400 | 8,764 | 50,000 | 18 |
| IRIDIAN ASSET MGMT. | 036 | 0 | 11,815 | 11,815 | 84,584 | 0 | 0 | 0 | 11,815 | 11,815 | 84,584 | 157,773 | 54 |
| MERCHANTS GATE CAP LP | 036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,760 | 0 |
| NEUBERGER BERMAN | 036 | 0 | 774 | 774 | 126,980 | 0 | 0 | 0 | 774 | 774 | 126,980 | 306,940 | 41 |
| PATRIOT STRATEGY PARTNERS | 036 | 250 | 650 | 650 | 7,100 | 0 | 0 | 0 | 650 | 650 | 7,100 | 4,000 | 178 |
| PECONIC PARTNERS | 036 | 0 | 0 | 0 | 51,950 | 0 | 0 | 0 | 0 | 0 | 51,950 | 101,061 | 51 |
| PROSPECTOR PARTNERS LLC | 036 | 0 | 3,600 | 3,600 | 25,164 | 0 | 0 | 0 | 3,600 | 3,600 | 25,164 | 35,854 | 70 |
| SENATOR INVESTMENT GROUP | 036 | 0 | 12,401 | 12,401 | 290,581 | 0 | 0 | 0 | 12,401 | 12,401 | 290,581 | 369,160 | 79 |
| SILVERPOINT | 036 | 0 | 0 | 0 | 0 | 0 | 0 | 42,000 | 0 | 0 | 42,000 | 48,500 | 87 |
| SOROS | 036 | 0 | 0 | 0 | 88,267 | 0 | 0 | 0 | 0 | 0 | 88,267 | 0 | 0 |
| YORK CAPITAL | 036 | 0 | 0 | 0 | 23,250 | 0 | 0 | 10,000 | 0 | 0 | 33,250 | 94,821 | 35 |
| TOTALS: | | 410 | 65,984 | 65,984 | 921,405 | 76,000 | 76,000 | 449,750 | 141,984 | 141,984 | 1,371,155 | | |

| "Brokerage Month Basis" | | COMMISSIONS | | | | CHECKS | | | TOTAL | | | LAST YEAR | % |
|--------------------------|-----|-------------|----------|----------|----------|----------|----------|--------------|----------|----------|--------------|-----------|-------|
| CLIENT (SHARED) | RR | 07/23 | MTD | QTD | YTD | MTD | QTD | YTD | MTD | QTD | YTD | | of LY |
| PYRAMIS GLOBAL | 231 | 0 | 0 | 0 | 0 | 0 | 0 | 7,742 | 0 | 0 | 7,742 | 2,741 | 282 |
| SENATOR INVESTMENT GROUP | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 369,160 | 79 |
| TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 7,742 | 0 | 0 | 7,742 | | |

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