



## RR Commissions Summary [ Marc Luchansky ]

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 |
| BRONSON POINT             | 036 | 0           | 0         | 48,900         | 171,508          | 0             | 0              | 0              | 0             | 48,900         | 171,508          | 72,300    | 237   |
| CHILTON INVESTMENT CO.    | 036 | 0           | 0         | 0              | 0                | 0             | 0              | 92,705         | 0             | 0              | 92,705           | 124,385   | 75    |
| COLUMBUS CIRCLE           | 036 | 52          | 52        | 6,422          | 21,753           | 35,000        | 105,000        | 381,000        | 35,052        | 111,422        | 402,753          | 414,664   | 97    |
| CONATUS CAPITAL           | 036 | 0           | 0         | 0              | 0                | 0             | 12,000         | 47,500         | 0             | 12,000         | 47,500           | 2,000     | 2375  |
| FORTRESS INVESTMENT (US)  | 036 | 0           | 0         | 13,750         | 73,330           | 0             | 0              | 0              | 0             | 13,750         | 73,330           | 70,032    | 105   |
| GLENHILL CAPITAL          | 036 | 0           | 0         | 8,779          | 27,513           | 0             | 0              | 0              | 0             | 8,779          | 27,513           | 56,337    | 49    |
| GLENVEIW CAPITAL          | 036 | 0           | 0         | 0              | 0                | 0             | 0              | 50,000         | 0             | 0              | 50,000           | 25,000    | 200   |
| IRIDIAN ASSET MGMT.       | 036 | 0           | 0         | 48,937         | 157,773          | 0             | 0              | 0              | 0             | 48,937         | 157,773          | 224,594   | 70    |
| MERCHANTS GATE CAP LP     | 036 | 0           | 0         | 10,400         | 33,760           | 0             | 0              | 0              | 0             | 10,400         | 33,760           | 50,861    | 66    |
| MERITAGE GROUP            | 036 | 0           | 0         | 0              | 0                | 0             | 0              | 0              | 0             | 0              | 0                | 5,000     | 0     |
| NEUBERGER BERMAN          | 036 | 0           | 0         | 77,897         | 306,940          | 0             | 0              | 0              | 0             | 77,897         | 306,940          | 263,578   | 116   |
| PATRIOT STRATEGY PARTNERS | 036 | 0           | 0         | 4,000          | 4,000            | 0             | 0              | 0              | 0             | 4,000          | 4,000            | 0         | 0     |
| PECONIC PARTNERS          | 036 | 0           | 0         | 55,000         | 101,061          | 0             | 0              | 0              | 0             | 55,000         | 101,061          | 101,328   | 100   |
| PROSPECTOR PARTNERS LLC   | 036 | 0           | 0         | 11,606         | 35,854           | 0             | 0              | 0              | 0             | 11,606         | 35,854           | 32,108    | 112   |
| SENATOR INVESTMENT GROUP  | 036 | 0           | 0         | 72,318         | 369,160          | 0             | 0              | 0              | 0             | 72,318         | 369,160          | 308,542   | 120   |
| SILVERPOINT               | 036 | 0           | 0         | 0              | 0                | 0             | 0              | 48,500         | 0             | 0              | 48,500           | 50,000    | 97    |
| YORK CAPITAL              | 036 | 0           | 0         | 22,500         | 69,821           | 25,000        | 25,000         | 25,000         | 25,000        | 47,500         | 94,821           | 88,750    | 107   |
| <b>TOTALS:</b>            |     | <b>52</b>   | <b>52</b> | <b>380,508</b> | <b>1,372,474</b> | <b>60,000</b> | <b>142,000</b> | <b>644,705</b> | <b>60,052</b> | <b>522,508</b> | <b>2,017,179</b> |           |       |

| "Brokerage Month Basis"  |     | COMMISSIONS |          |          |          | CHECKS   |              |              | TOTAL    |              |              | LAST YEAR | %     |
|--------------------------|-----|-------------|----------|----------|----------|----------|--------------|--------------|----------|--------------|--------------|-----------|-------|
| CLIENT (SHARED)          | RR  | 12/31       | MTD      | QTD      | YTD      | MTD      | QTD          | YTD          | MTD      | QTD          | YTD          |           | of LY |
| PYRAMIS GLOBAL           | 231 | 0           | 0        | 0        | 0        | 0        | 2,741        | 2,741        | 0        | 2,741        | 2,741        | 9,083     | 30    |
| SENATOR INVESTMENT GROUP | 287 | 0           | 0        | 0        | 0        | 0        | 0            | 0            | 0        | 0            | 0            | 308,542   | 120   |
| <b>TOTALS:</b>           |     | <b>0</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,741</b> | <b>2,741</b> | <b>0</b> | <b>2,741</b> | <b>2,741</b> |           |       |