



RR Commissions Summary [Marc Luchansky]

Trade Date: 06/25/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BRONSON POINT	036	0	12,750	59,214	115,923	0	0	0	12,750	59,214	115,923	171,508	68
CHILTON INVESTMENT CO.	036	0	0	0	0	17,500	17,500	61,250	17,500	17,500	61,250	92,705	66
COLUMBUS CIRCLE	036	0	2,385	12,184	22,868	38,000	76,000	240,000	40,385	88,184	262,868	402,701	65
CONATUS CAPITAL	036	0	0	0	0	0	2,000	20,500	0	2,000	20,500	47,500	43
FORTRESS INVESTMENT (US)	036	0	12,435	20,239	24,509	0	0	0	12,435	20,239	24,509	73,330	33
GLENHILL CAPITAL	036	0	0	0	22,123	0	0	0	0	0	22,123	27,513	80
GLENVEIW CAPITAL	036	0	0	1,364	1,364	0	0	0	0	1,364	1,364	50,000	3
IRIDIAN ASSET MGMT.	036	0	0	41,677	72,770	0	0	0	0	41,677	72,770	157,773	46
MERCHANTS GATE CAP LP	036	0	0	0	0	0	0	0	0	0	0	33,760	0
NEUBERGER BERMAN	036	0	0	64,098	126,206	0	0	0	0	64,098	126,206	306,940	41
PATRIOT STRATEGY PARTNERS	036	0	1,750	2,750	6,450	0	0	0	1,750	2,750	6,450	4,000	161
PECONIC PARTNERS	036	0	27,310	37,630	51,950	0	0	0	27,310	37,630	51,950	101,061	51
PROSPECTOR PARTNERS LLC	036	0	1,600	10,364	21,564	0	0	0	1,600	10,364	21,564	35,854	60
SENATOR INVESTMENT GROUP	036	12,000	56,100	131,456	278,180	0	0	0	56,100	131,456	278,180	369,160	75
SILVERPOINT	036	0	0	0	0	0	0	28,000	0	0	28,000	48,500	58
SOROS	036	0	9,600	76,267	88,267	0	0	0	9,600	76,267	88,267	0	0
YORK CAPITAL	036	0	0	7,500	23,250	0	0	10,000	0	7,500	33,250	94,821	35
TOTALS:		12,000	123,930	464,742	855,422	55,500	95,500	359,750	179,430	560,242	1,215,172		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
PYRAMIS GLOBAL	231	0	0	0	0	0	5,133	7,742	0	5,133	7,742	2,741	282
TOTALS:		0	0	0	0	0	5,133	7,742	0	5,133	7,742		

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