



RR Commissions Summary [Brandon Heller]

Trade Date: 01/28/2014

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
FIRST NEW YORK	086	0	2,800	2,800	2,800	0	0	0	2,800	2,800	2,800	32,400	9
GOLDEN TREE	086	0	0	0	0	0	0	0	0	0	0	60,000	0
HARVEY PARTNERS	086	0	2,750	2,750	2,750	0	0	0	2,750	2,750	2,750	0	0
KING STREET CAPITAL	086	0	0	0	0	0	0	0	0	0	0	12,000	0
MACELLUM CAPITAL	086	0	0	0	0	0	0	0	0	0	0	189,484	0
STELLIAM INV ADV	086	0	3,000	3,000	3,000	0	0	0	3,000	3,000	3,000	55,170	5
TOURMALINE PARTNERS/(FRESHFORD CAPITAL)	086	450	450	450	450	0	0	0	450	450	450	1,947	23
TOTALS:		450	9,000	9,000	9,000	0	0	0	9,000	9,000	9,000		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CITADEL ADV	280	0	0	0	0	0	0	0	0	0	0	220,000	0
CITADEL ALPHA LEAGUE	280	0	0	0	0	0	0	0	0	0	0	78,281	0
TOTALS:		0	0	0	0	0	0	0	0	0	0		

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