



RR Commissions Summary [Brandon Heller]

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
GOLDEN TREE	086	0	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000	70,000	21
HARVEY PARTNERS	086	0	0	0	2,000	0	5,000	25,000	0	5,000	27,000	4,010	673
MACELLUM CAPITAL	086	0	3,568	58,968	78,935	0	0	0	3,568	58,968	78,935	0	0
SUTTON BROOK	086	0	0	0	7,500	0	0	0	0	0	7,500	15,000	50
TOURMALINE PARTNERS/(FRESHFORD CAPITAL)	086	0	0	0	5,100	0	0	0	0	0	5,100	0	0
TOTALS:		0	3,568	58,968	93,535	15,000	20,000	40,000	18,568	78,968	133,535		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CITADEL ADV	280	0	0	0	0	0	110,000	240,000	0	110,000	240,000	260,000	92
CITADEL ALPHA LEAGUE	280	0	0	0	0	0	81,693	100,035	0	81,693	100,035	0	0
TOTALS:		0	0	0	0	0	191,693	340,035	0	191,693	340,035		

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