



RR Commissions Summary [Brandon Heller]

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
FIRST NEW YORK	086	0	1,600	1,600	19,200	0	0	0	1,600	1,600	19,200	0	0
GOLDEN TREE	086	0	0	0	0	0	0	20,000	0	0	20,000	15,000	133
HARVEY PARTNERS	086	0	0	0	0	0	0	0	0	0	0	27,000	0
KING STREET CAPITAL	086	0	0	0	12,000	0	0	0	0	0	12,000	0	0
MACELLUM CAPITAL	086	0	1,140	1,140	100,166	0	0	0	1,140	1,140	100,166	75,367	133
STELLIAM INV ADV	086	2,800	6,100	6,100	33,650	0	0	0	6,100	6,100	33,650	0	0
TOURMALINE PARTNERS/(FRESHFORD CAPITAL)	086	0	0	0	761	0	0	0	0	0	761	5,100	15
TOTALS:		2,800	8,840	8,840	165,777	0	0	20,000	8,840	8,840	185,777		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	07/23	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CITADEL ADV	280	0	0	0	0	0	0	55,000	0	0	55,000	240,000	23
CITADEL ALPHA LEAGUE	280	0	0	0	0	0	0	33,492	0	0	33,492	100,035	33
TOTALS:		0	0	0	0	0	0	88,492	0	0	88,492		

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