



RR Commissions Summary [Bob Efstathiou]

Trade Date: 08/27/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	08/27	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AMICI CAPITAL N/C FROM PORTER-ORLIN	044	3,000	8,400	12,200	35,764	0	0	0	8,400	12,200	35,764	36,032	99
BALYASNY ASSET MGMT	044	7,500	33,250	67,350	182,961	0	0	0	33,250	67,350	182,961	283,475	65
BOW STREET LLC	044	0	0	0	0	0	0	0	0	0	0	2,733	0
CARDINAL CAPITAL	044	0	0	0	0	0	0	0	0	0	0	5,685	0
COUGAR TRADING	044	0	1,750	2,750	12,130	0	0	0	1,750	2,750	12,130	11,600	105
CR INTRINIC INVESTMENT	044	0	6,692	11,576	38,814	0	0	0	6,692	11,576	38,814	8,190	474
DC CAPITAL	044	0	16,548	17,348	59,048	0	0	0	16,548	17,348	59,048	65,700	90
DEVENNY CAP LLC/MILLENIUM	044	0	0	0	4,473	6,526	6,526	6,526	6,526	6,526	10,999	24,627	45
ELM RIDGE ADVISORS	044	0	0	0	37,234	0	0	0	0	0	37,234	126,829	29
FRANKLIN TEMPLETON	044	0	0	0	0	0	0	4,303	0	0	4,303	0	0
GLG PARTNERS	044	0	0	750	2,111	0	0	0	0	750	2,111	0	0
GOLDMAN SACHS INVESTMENT PARTNERS	044	0	0	0	0	8,000	8,000	15,000	8,000	8,000	15,000	65,000	23
HIGHLINE ADV	044	0	0	15,000	55,000	0	0	0	0	15,000	55,000	95,000	58
JANA CAPITAL	044	0	0	0	0	0	5,000	5,000	0	5,000	5,000	36,608	14
LOCUST WOOD CAPITAL MGMT	044	0	0	1,000	22,396	0	0	0	0	1,000	22,396	21,898	102
METROPOLITAN CAPITAL	044	0	433	433	4,660	0	0	0	433	433	4,660	11,282	41
PARAMETER CAPITAL MGMT LLC	044	0	0	6,000	48,131	0	0	0	0	6,000	48,131	26,168	184
POINT STATE CAPITAL	044	0	0	0	0	0	0	25,000	0	0	25,000	0	0
PZENA INV ADV	044	0	0	0	53	0	0	12,775	0	0	12,828	59,571	22
RIVERLOFT CAPITAL	044	0	750	4,350	12,420	0	0	0	750	4,350	12,420	0	0
S.A.C. CAPITAL	044	0	17,771	26,986	140,161	5,000	5,000	5,000	22,771	31,986	145,161	11,767	1234
SAC TRADING TOM LEDDY	044	0	0	0	14,000	0	0	0	0	0	14,000	0	0
SIGMA CAP BOBBY	044	6,000	9,300	19,970	31,567	0	0	0	9,300	19,970	31,567	0	0
SOUTH POINT CAP	044	0	0	0	15,000	0	0	45,000	0	0	60,000	55,000	109
THIRD POINT MGMT	044	0	0	0	7,064	0	0	0	0	0	7,064	1,000	706
VISIUM/BALY BOBBY	044	0	2,424	11,910	36,675	0	0	0	2,424	11,910	36,675	78,547	47
WCG MANAGEMENT	044	0	0	0	2,460	0	0	0	0	0	2,460	11,820	21
WOOSTER CAPITAL	044	0	500	2,150	68,278	0	0	0	500	2,150	68,278	0	0
TOTALS:		16,500	97,818	199,774	830,399	19,526	24,526	118,604	117,344	224,299	949,003		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	08/27	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AELTUS/ING IVESTMENT MGT	237	0	0	0	33,539	0	0	0	0	0	33,539	0	0
ARDSLEY PARTNERS	280	500	19,708	30,958	48,208	0	0	0	19,708	30,958	48,208	0	0
GOLDMAN SACHS ASSET MGMT	098	0	0	0	0	0	0	0	0	0	0	5,000	0
GSA PROPHET	254	0	0	0	0	0	0	0	0	0	0	0	0
KENSAI MANAGEMENT	286	0	0	0	0	0	0	0	0	0	0	0	0
OSKIE CAPITAL MGMT	224	0	9,700	22,400	50,350	0	0	0	9,700	22,400	50,350	50,768	0
TOTALS:		500	29,408	53,358	132,097	0	0	0	29,408	53,358	132,097		

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