



RR Commissions Summary [Bob Efstathiou]

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
AMICI CAPITAL N/C	044	0	5,200	5,200	5,200	0	0	0	5,200	5,200	5,200	63,044	8
BALYASNY ASSET MGMT	044	0	14,500	14,500	14,500	0	0	0	14,500	14,500	14,500	312,213	5
BTIG/LIGHT STREET CAPITAL	044	0	6,750	6,750	6,750	0	0	0	6,750	6,750	6,750	5,324	127
COUGAR TRADING	044	1,000	3,250	3,250	3,250	0	0	0	3,250	3,250	3,250	28,930	11
CR INTRINIC INVESTMENT	044	0	4,788	4,788	4,788	0	0	0	4,788	4,788	4,788	70,645	7
DC CAPITAL	044	0	7,290	7,290	7,290	0	0	0	7,290	7,290	7,290	100,171	7
DEVENNY CAP LLC/MILLENIUM	044	0	0	0	0	0	0	0	0	0	0	10,999	0
ELM RIDGE ADVISORS	044	0	1,400	1,400	1,400	0	0	0	1,400	1,400	1,400	43,445	3
FRANKLIN TEMPLETON	044	0	0	0	0	0	0	0	0	0	0	7,845	0
GLG PARTNERS	044	0	0	0	0	0	0	0	0	0	0	2,111	0
GOLDMAN SACHS INVESTMENT PARTNERS	044	0	0	0	0	0	0	0	0	0	0	30,000	0
HIGHLINE ADV	044	0	0	0	0	0	0	0	0	0	0	76,250	0
JANA CAPITAL	044	0	0	0	0	0	0	0	0	0	0	5,000	0
LOCUST WOOD CAPITAL MGMT	044	0	2,758	2,758	2,758	0	0	0	2,758	2,758	2,758	29,983	9
METROPOLITAN CAPITAL	044	0	515	515	515	0	0	0	515	515	515	8,694	6
PARAMETER CAPITAL MGMT LLC	044	0	0	0	0	0	0	0	0	0	0	48,131	0
POINT STATE CAPITAL	044	0	0	0	0	0	0	0	0	0	0	25,000	0
PZENA INV ADV	044	0	0	0	0	0	0	0	0	0	0	25,878	0
RIVERLOFT CAPITAL	044	0	1,500	1,500	1,500	0	0	0	1,500	1,500	1,500	20,120	7
S.A.C. CAPITAL	044	0	12,985	12,985	12,985	0	0	0	12,985	12,985	12,985	245,330	5
SIGMA CAP BOBBY	044	0	900	900	900	0	0	0	900	900	900	26,017	3
SOUTH POINT CAP	044	0	0	0	0	0	0	0	0	0	0	60,000	0
THIRD POINT MGMT	044	0	0	0	0	0	0	0	0	0	0	11,064	0
VISIUM/BALY BOBBY	044	0	2,100	2,100	2,100	0	0	0	2,100	2,100	2,100	86,860	2
WCG MANAGEMENT	044	0	0	0	0	0	0	0	0	0	0	2,460	0
WOOSTER CAPITAL	044	0	0	0	0	0	0	0	0	0	0	81,028	0
TOTALS:		1,000	63,936	63,936	63,936	0	0	0	63,936	63,936	63,936		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AELTUS/ING INVESTMENT MGT	237	0	0	0	0	0	0	0	0	0	0	33,539	0
GLG PARTNERS	280	0	1,336	1,336	1,336	0	0	0	1,336	1,336	1,336	2,111	0
GOLDMAN SACHS ASSET MGMT	098	0	0	0	0	0	0	0	0	0	0	0	0
OSKIE CAPITAL MGMT	224	2,500	2,500	2,500	2,500	0	0	0	2,500	2,500	2,500	71,495	0
SG CAPITAL/CEDAR STREET FUNDS	307	0	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	100

TOTALS:	2,500	3,836	3,836	3,836	3,000	3,000	3,000	6,836	6,836	6,836
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