



RR Commissions Summary [Brandon Heller]

Trade Date: 11/25/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	11/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
FIRST NEW YORK	086	0	3,200	6,400	30,000	0	0	0	3,200	6,400	30,000	0	0
GOLDEN TREE	086	0	0	0	0	0	0	40,000	0	0	40,000	15,000	267
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	2,070	31,142	54,889	185,901	0	0	0	31,142	54,889	185,901	75,367	247
STELLIAM INV ADV	086	0	4,160	4,560	47,610	0	0	0	4,160	4,560	47,610	0	0
TOURMALINE PARTNERS/(FRESHFORD CAPITAL)	086	0	136	136	897	0	0	0	136	136	897	5,100	18
TOTALS:		2,070	38,637	65,984	276,408	0	0	40,000	38,637	65,984	316,408		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	11/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CITADEL ADV		0	0	0	0	55,000	55,000	165,000	55,000	55,000	165,000	240,000	69
CITADEL ALPHA LEAGUE		0	0	0	0	0	0	78,281	0	0	78,281	100,035	78
TOTALS:		0	0	0	0	55,000	55,000	243,281	55,000	55,000	243,281		

Report created by Brandon Heller on 12/17/2013 at 03:23:32pm from m/c [192.168.20.134] using Mozilla/4.0 (compatible; MSIE 7.0; Windows NT 6.1; Trident/5.0; SLCC2; .NET CLR 2.0.50727; .NET CLR 3.5.30729; .NET CLR 3.0.30729; Media Center PC 6.0; CMDTDF; .NET4.0C; .NET4.0E; Tablet PC 2.0)