



RR Commissions Summary [Brandon Heller]

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
FIRST NEW YORK	086	0	2,000	3,600	21,200	0	0	0	2,000	3,600	21,200	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	18,150	19,290	118,316	0	0	0	18,150	19,290	118,316	75,367	157
STELLIAM INV ADV	086	0	6,000	12,100	39,650	0	0	0	6,000	12,100	39,650	0	0
TOURMALINE PARTNERS/(FRESHFORD CAPITAL)	086	0	0	0	761	0	0	0	0	0	761	5,100	15
TOTALS:		0	26,150	34,990	191,927	0	0	20,000	26,150	34,990	211,927		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	08/27	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CITADEL ADV	280	0	0	0	0	55,000	55,000	110,000	55,000	55,000	110,000	240,000	46
CITADEL ALPHA LEAGUE	280	0	0	0	0	44,789	44,789	78,281	44,789	44,789	78,281	100,035	78
TOTALS:		0	0	0	0	99,789	99,789	188,281	99,789	99,789	188,281		

Report created by Brandon Heller on 08/28/2013 at 07:31:00am from m/c [192.168.20.134] using Mozilla/4.0 (compatible; MSIE 8.0; Windows NT 6.1; Trident/4.0; 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)