



RR Commissions Summary [Brandon Heller]

Trade Date: 12/10/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	12/10	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
FIRST NEW YORK	086	0	800	7,200	30,800	0	0	0	800	7,200	30,800	0	0
GOLDEN TREE	086	0	0	0	0	0	0	40,000	0	0	40,000	15,000	267
KING STREET CAPITAL	086	0	0	0	12,000	0	0	0	0	0	12,000	0	0
MACELLUM CAPITAL	086	0	2,580	57,469	188,481	0	0	0	2,580	57,469	188,481	75,367	250
STELLIAM INV ADV	086	2,000	6,100	10,660	53,710	0	0	0	6,100	10,660	53,710	0	0
TOURMALINE PARTNERS/(FRESHFORD CAPITAL)	086	0	0	136	897	0	0	0	0	136	897	5,100	18
TOTALS:		2,000	9,480	75,464	285,888	0	0	40,000	9,480	75,464	325,888		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	12/10	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CITADEL ADV		0	0	0	0	0	55,000	165,000	0	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	0	55,000	243,281	0	55,000	243,281		

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