



RR Commissions Summary [Brandon Heller]

Trade Date: 10/22/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	10/22	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
FIRST NEW YORK	086	0	3,200	3,200	26,800	0	0	0	3,200	3,200	26,800	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	3,138	23,747	23,747	154,759	0	0	0	23,747	23,747	154,759	75,367	205
STELLIAM INV ADV	086	0	400	400	43,450	0	0	0	400	400	43,450	0	0
TOURMALINE PARTNERS/(FRESHFORD CAPITAL)	086	0	0	0	761	0	0	0	0	0	761	5,100	15
TOTALS:		3,138	27,347	27,347	237,770	0	0	40,000	27,347	27,347	277,770		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	10/22	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CITADEL ADV	280	0	0	0	0	0	0	110,000	0	0	110,000	240,000	46
CITADEL ALPHA LEAGUE	280	0	0	0	0	0	0	78,281	0	0	78,281	100,035	78
TOTALS:		0	0	0	0	0	0	188,281	0	0	188,281		

Report created by Brandon Heller on 10/23/2013 at 10:46:45am 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; Tablet PC 2.0)