



RR Commissions Summary [Brandon Heller]

Trade Date: 06/25/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
FIRST NEW YORK	086	0	1,600	6,200	17,600	0	0	0	1,600	6,200	17,600	0	0
GOLDEN TREE	086	0	0	0	0	10,000	10,000	20,000	10,000	10,000	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	2,000	12,000	12,000	0	0	0	2,000	12,000	12,000	0	0
MACELLUM CAPITAL	086	0	11,564	33,134	99,026	0	0	0	11,564	33,134	99,026	75,367	131
STELLIAM INV ADV	086	0	6,680	20,160	27,550	0	0	0	6,680	20,160	27,550	0	0
TOURMALINE PARTNERS/(FRESHFORD CAPITAL)	086	0	0	300	761	0	0	0	0	300	761	5,100	15
TOTALS:		0	21,844	71,794	156,937	10,000	10,000	20,000	31,844	81,794	176,937		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CITADEL ADV	280	0	0	0	0	0	55,000	55,000	0	55,000	55,000	240,000	23
CITADEL ALPHA LEAGUE	280	0	0	0	0	0	33,492	33,492	0	33,492	33,492	100,035	33
TOTALS:		0	0	0	0	0	88,492	88,492	0	88,492	88,492		

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