



RR Commissions Summary [Bob Efstathiou]

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
BALYASNY ASSET MGMT	044	0	12,250	48,218	115,610	0	0	0	12,250	48,218	115,610	283,475	41
BOW STREET LLC	044	0	0	0	0	0	0	0	0	0	0	2,733	0
CARDINAL CAPITAL	044	0	0	0	0	0	0	0	0	0	0	5,685	0
COUGAR TRADING	044	0	440	5,130	9,380	0	0	0	440	5,130	9,380	11,600	81
CR INTRINIC INVESTMENT	044	0	5,700	12,483	27,238	0	0	0	5,700	12,483	27,238	8,190	333
DC CAPITAL	044	0	5,500	19,700	41,700	0	0	0	5,500	19,700	41,700	65,700	63
DEVENNY CAP LLC/MILLENIUM	044	0	0	0	4,473	0	0	0	0	0	4,473	24,627	18
ELM RIDGE ADVISORS	044	0	0	18,209	37,234	0	0	0	0	18,209	37,234	126,829	29
FRANKLIN TEMPLETON	044	0	0	0	0	0	0	4,303	0	0	4,303	0	0
GLG PARTNERS	044	0	0	0	1,361	0	0	0	0	0	1,361	0	0
GOLDMAN SACHS INVESTMENT PARTNERS	044	0	0	0	0	7,000	7,000	7,000	7,000	7,000	7,000	65,000	11
HIGHLINE ADV	044	0	20,000	20,000	40,000	0	0	0	20,000	20,000	40,000	95,000	42
JANA CAPITAL	044	0	0	0	0	0	0	0	0	0	0	36,608	0
LOCUST WOOD CAPITAL MGMT	044	0	0	19,944	21,396	0	0	0	0	19,944	21,396	21,898	98
METROPOLITAN CAPITAL	044	0	2,020	2,020	4,227	0	0	0	2,020	2,020	4,227	11,282	37
PARAMETER CAPITAL MGMT LLC	044	0	300	27,711	42,131	0	0	0	300	27,711	42,131	26,168	161
POINT STATE CAPITAL	044	0	0	0	0	0	25,000	25,000	0	25,000	25,000	0	0
PORTER-ORLIN	044	0	2,000	14,000	23,564	0	0	0	2,000	14,000	23,564	36,032	65
PZENA INV ADV	044	0	0	0	53	0	6,875	12,775	0	6,875	12,828	59,571	22
RIVERLOFT CAPITAL	044	0	375	3,870	8,070	0	0	0	375	3,870	8,070	0	0
S.A.C. CAPITAL	044	0	6,360	49,697	113,175	0	0	0	6,360	49,697	113,175	11,767	962
SAC TRADING TOM LEDDY	044	0	0	0	14,000	0	0	0	0	0	14,000	0	0
SIGMA CAP BOBBY	044	0	0	3,450	11,596	0	0	0	0	3,450	11,596	0	0
SOUTH POINT CAP	044	0	15,000	15,000	15,000	30,000	45,000	45,000	45,000	60,000	60,000	55,000	109
THIRD POINT MGMT	044	0	7,064	7,064	7,064	0	0	0	7,064	7,064	7,064	1,000	706
VISIUM/BALY BOBBY	044	0	5,500	5,500	24,765	0	0	0	5,500	5,500	24,765	78,547	32
WCG MANAGEMENT	044	0	0	0	2,460	0	0	0	0	0	2,460	11,820	21
WOOSTER CAPITAL	044	0	7,000	18,828	66,128	0	0	0	7,000	18,828	66,128	0	0
TOTALS:		0	89,509	290,825	630,626	37,000	83,875	94,078	126,509	374,700	724,704		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AELTUS/ING IVESTMENT MGT	237	0	0	33,539	33,539	0	0	0	0	33,539	33,539	0	0
ARDSLEY PARTNERS	280	0	11,000	17,250	17,250	0	0	0	11,000	17,250	17,250	0	0
GOLDMAN SACHS ASSET MGMT	098	0	0	0	0	0	0	0	0	0	0	5,000	0
GSA PROPHET	254	0	0	0	0	0	0	0	0	0	0	0	0

KENSAI MANAGEMENT	286	0	0	0	0	0	0	0	0	0	0	0	0
OSKIE CAPITAL MGMT	224	0	4,200	23,950	27,950	0	0	0	4,200	23,950	27,950	50,768	0
TOTALS:		0	15,200	74,739	78,739	0	0	0	15,200	74,739	78,739		

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