



RR Commissions Summary [Bob Efstathiou]

Trade Date: 12/31/2012

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AMICI CAPITAL N/C	044	0	0	8,880	36,032	0	0	0	0	8,880	36,032	55,550	65
BALYASNY ASSET MGMT	044	8,890	8,890	103,657	292,365	0	0	0	8,890	103,657	292,365	301,415	97
BOW STREET LLC	044	0	0	1,476	2,733	0	0	0	0	1,476	2,733	0	0
CARDINAL CAPITAL	044	0	0	4,625	5,685	0	0	0	0	4,625	5,685	5,390	105
COUGAR TRADING	044	0	0	500	11,600	0	0	0	0	500	11,600	32,450	36
CR INTRINIC INVESTMENT	044	0	0	8,190	8,190	0	0	0	0	8,190	8,190	17,430	47
DC CAPITAL	044	0	0	28,400	65,700	0	0	0	0	28,400	65,700	25,903	254
DEVENNY CAP LLC/MILLENIUM	044	0	189	2,589	24,816	0	0	0	189	2,589	24,816	22,251	112
ELM RIDGE ADVISORS	044	0	0	6,000	71,829	0	0	55,000	0	6,000	126,829	149,213	85
GOLDMAN SACHS INVESTMENT PARTNERS	044	0	0	0	0	0	20,000	65,000	0	20,000	65,000	0	0
HIGHLINE ADV	044	0	0	20,000	20,000	0	0	75,000	0	20,000	95,000	180,000	53
JANA CAPITAL	044	0	0	0	36,608	0	0	0	0	0	36,608	52,122	70
LOCUST WOOD CAPITAL MGMT	044	0	0	11,056	21,898	0	0	0	0	11,056	21,898	29,161	75
METROPOLITAN CAPITAL	044	0	925	4,833	12,207	0	0	0	925	4,833	12,207	15,352	80
PARAMETER CAPITAL MGMT LLC	044	0	0	26,168	26,168	0	0	0	0	26,168	26,168	69,178	38
PZENA INV ADV	044	0	53	23,179	59,624	0	0	0	53	23,179	59,624	40,050	149
S.A.C. CAPITAL	044	0	0	8,792	11,767	0	0	0	0	8,792	11,767	62,650	19
SOUTH POINT CAP	044	0	0	0	0	0	15,000	55,000	0	15,000	55,000	53,250	103
THIRD POINT MGMT	044	0	0	0	1,000	0	0	0	0	0	1,000	14,600	7
VISIUM/BALY BOBBY	044	0	0	24,797	58,547	0	0	20,000	0	24,797	78,547	56,255	140
WCG MANAGEMENT	044	0	0	0	11,820	0	0	0	0	0	11,820	0	0
TOTALS:		8,890	10,057	283,142	778,588	0	35,000	270,000	10,057	318,142	1,048,588		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AELTUS/ING INVESTMENT MGT	237	0	0	0	0	0	0	0	0	0	0	80,000	0
ARDSLEY PARTNERS	280	0	0	0	0	0	0	0	0	0	0	0	0
GLG PARTNERS	280	0	0	5,854	8,592	0	0	0	0	5,854	8,592	125,000	0
GOLDMAN SACHS ASSET MGMT	098	0	0	0	0	0	0	5,000	0	0	5,000	49,000	10
KENSAI MANAGEMENT	286	0	0	0	0	0	0	0	0	0	0	0	0
OSKIE CAPITAL MGMT	224	0	0	31,895	50,768	0	0	0	0	31,895	50,768	52,803	0
SG CAPITAL/CEDAR STREET FUNDS	307	0	0	0	0	0	0	0	0	0	0	2,000	0
TOTALS:		0	0	37,749	59,360	0	0	5,000	0	37,749	64,360		

