



RR Commissions Summary [Bob Efstathiou]

Trade Date: 07/23/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	07/23	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AMICI CAPITAL N/C FROM PORTER-ORLIN	044	0	3,800	3,800	27,364	0	0	0	3,800	3,800	27,364	36,032	76
BALYASNY ASSET MGMT	044	0	34,100	34,100	149,711	0	0	0	34,100	34,100	149,711	283,475	53
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	1,000	1,000	10,380	0	0	0	1,000	1,000	10,380	11,600	89
CR INTRINIC INVESTMENT	044	0	4,884	4,884	32,122	0	0	0	4,884	4,884	32,122	8,190	392
DC CAPITAL	044	0	800	800	42,500	0	0	0	800	800	42,500	65,700	65
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	0	37,234	0	0	0	0	0	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	750	750	2,111	0	0	0	750	750	2,111	0	0
GOLDMAN SACHS INVESTMENT PARTNERS	044	0	0	0	0	0	0	7,000	0	0	7,000	65,000	11
HIGHLINE ADV	044	0	15,000	15,000	55,000	0	0	0	15,000	15,000	55,000	95,000	58
JANA CAPITAL	044	0	0	0	0	0	0	0	0	0	0	36,608	0
LOCUST WOOD CAPITAL MGMT	044	0	1,000	1,000	22,396	0	0	0	1,000	1,000	22,396	21,898	102
METROPOLITAN CAPITAL	044	0	0	0	4,227	0	0	0	0	0	4,227	11,282	37
PARAMETER CAPITAL MGMT LLC	044	0	6,000	6,000	48,131	0	0	0	6,000	6,000	48,131	26,168	184
POINT STATE CAPITAL	044	0	0	0	0	0	0	25,000	0	0	25,000	0	0
PZENA INV ADV	044	0	0	0	53	0	0	12,775	0	0	12,828	59,571	22
RIVERLOFT CAPITAL	044	0	3,600	3,600	11,670	0	0	0	3,600	3,600	11,670	0	0
S.A.C. CAPITAL	044	600	9,215	9,215	122,390	0	0	0	9,215	9,215	122,390	11,767	1040
SAC TRADING TOM LEDDY	044	0	0	0	14,000	0	0	0	0	0	14,000	0	0
SIGMA CAP BOBBY	044	0	10,670	10,670	22,267	0	0	0	10,670	10,670	22,267	0	0
SOUTH POINT CAP	044	0	0	0	15,000	0	0	45,000	0	0	60,000	55,000	109
THIRD POINT MGMT	044	0	0	0	7,064	0	0	0	0	0	7,064	1,000	706
VISIUM/BALY BOBBY	044	0	9,486	9,486	34,251	0	0	0	9,486	9,486	34,251	78,547	44
WCG MANAGEMENT	044	0	0	0	2,460	0	0	0	0	0	2,460	11,820	21
WOOSTER CAPITAL	044	0	1,650	1,650	67,778	0	0	0	1,650	1,650	67,778	0	0
TOTALS:		600	101,955	101,955	732,581	0	0	94,078	101,955	101,955	826,659		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	07/23	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AELTUS/ING IVESTMENT MGT	237	0	0	0	33,539	0	0	0	0	0	33,539	0	0
ARDSLEY PARTNERS	280	0	11,250	11,250	28,500	0	0	0	11,250	11,250	28,500	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	1,050	12,700	12,700	40,650	0	0	0	12,700	12,700	40,650	50,768	0
TOTALS:		1,050	23,950	23,950	102,689	0	0	0	23,950	23,950	102,689		

Report created by Bob Efstathiou on 07/31/2013 at 04:11:31pm from m/c [192.168.20.169] 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)