



## RR Commissions Summary [ Brandon Heller ]

Trade Date: 12/17/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	12/17	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
FIRST NEW YORK	086	0	1,600	8,000	31,600	0	0	0	1,600	8,000	31,600	0	0
GOLDEN TREE	086	0	0	0	0	0	0	40,000	0	0	40,000	15,000	267
KING STREET CAPITAL	086	0	0	0	12,000	0	0	0	0	0	12,000	0	0
MACELLUM CAPITAL	086	0	3,583	58,471	189,484	0	0	0	3,583	58,471	189,484	75,367	251
STELLIAM INV ADV	086	0	6,960	11,520	54,570	0	0	0	6,960	11,520	54,570	0	0
TOURMALINE PARTNERS/(FRESHFORD CAPITAL)	086	0	0	136	897	0	0	0	0	136	897	5,100	18
<b>TOTALS:</b>		<b>0</b>	<b>12,143</b>	<b>78,127</b>	<b>288,550</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>12,143</b>	<b>78,127</b>	<b>328,550</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	12/17	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CITADEL ADV		0	0	0	0	0	55,000	165,000	0	55,000	165,000	240,000	69
CITADEL ALPHA LEAGUE		0	0	0	0	0	0	78,281	0	0	78,281	100,035	78
<b>TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>243,281</b>	<b>0</b>	<b>55,000</b>	<b>243,281</b>		

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