



RR Commissions Summary [Brandon Heller]

Trade Date: 09/24/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	09/24	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
FIRST NEW YORK	086	0	2,400	6,000	23,600	0	0	0	2,400	6,000	23,600	0	0
GOLDEN TREE	086	0	0	0	0	20,000	20,000	40,000	20,000	20,000	40,000	15,000	267
HARVEY PARTNERS	086	0	0	0	0	0	0	0	0	0	0	27,000	0
KING STREET CAPITAL	086	0	0	0	12,000	0	0	0	0	0	12,000	0	0
MACELLUM CAPITAL	086	0	12,696	31,986	131,012	0	0	0	12,696	31,986	131,012	75,367	174
STELLIAM INV ADV	086	1,400	3,400	15,500	43,050	0	0	0	3,400	15,500	43,050	0	0
TOURMALINE PARTNERS/(FRESHFORD CAPITAL)	086	0	0	0	761	0	0	0	0	0	761	5,100	15
TOTALS:		1,400	18,496	53,486	210,423	20,000	20,000	40,000	38,496	73,486	250,423		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	09/24	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CITADEL ADV	280	0	0	0	0	0	55,000	110,000	0	55,000	110,000	240,000	46
CITADEL ALPHA LEAGUE	280	0	0	0	0	0	44,789	78,281	0	44,789	78,281	100,035	78
TOTALS:		0	0	0	0	0	99,789	188,281	0	99,789	188,281		

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