



## RR Commissions Summary [ Michael Perillo ]

Trade Date: 12/18/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	12/18	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BLUE MOUNTAIN CAPITAL	087	0	15,500	33,913	33,913	0	0	0	15,500	33,913	33,913	0	0
HAWKEYE CAPITAL	087	0	0	3,600	14,697	0	0	0	0	3,600	14,697	0	0
LAGRANGE CAP ADV	087	0	0	5,000	12,500	0	0	0	0	5,000	12,500	0	0
WILLIAMS TRADING/BLUE MTN	087	0	2,000	3,431	30,002	0	0	0	2,000	3,431	30,002	9,063	331
<b>TOTALS:</b>		<b>0</b>	<b>17,500</b>	<b>45,944</b>	<b>91,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>45,944</b>	<b>91,111</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	12/18	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ARDSLEY PARTNERS	280	2,375	21,375	45,625	111,083	0	0	0	21,375	45,625	111,083	0	0
GLG PARTNERS	280	0	0	5,937	8,407	0	0	0	0	5,937	8,407	0	0
WILLIAMS TRADING/NEWBROOK	306	0	0	1,670	5,389	0	0	0	0	1,670	5,389	0	0
<b>TOTALS:</b>		<b>2,375</b>	<b>21,375</b>	<b>53,232</b>	<b>124,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,375</b>	<b>53,232</b>	<b>124,879</b>		

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