



RR Commissions Summary [Michael Perillo]

Trade Date: 11/25/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	11/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BLUE MOUNTAIN CAPITAL	087	0	18,413	18,413	18,413	0	0	0	18,413	18,413	18,413	0	0
HAWKEYE CAPITAL	087	0	3,600	3,600	14,697	0	0	0	3,600	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	0	1,431	28,002	0	0	0	0	1,431	28,002	9,063	309
TOTALS:		0	22,013	28,444	73,611	0	0	0	22,013	28,444	73,611		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	11/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ARDSLEY PARTNERS	280	0	8,000	24,250	89,708	0	0	0	8,000	24,250	89,708	0	0
GLG PARTNERS	280	0	5,037	5,937	8,407	0	0	0	5,037	5,937	8,407	0	0
WILLIAMS TRADING/NEWBROOK	306	0	1,670	1,670	5,389	0	0	0	1,670	1,670	5,389	0	0
TOTALS:		0	14,707	31,857	103,504	0	0	0	14,707	31,857	103,504		

Report created by Michael Perillo on 12/17/2013 at 03:46:45pm from m/c [192.168.20.134] using Mozilla/4.0 (compatible; MSIE 7.0; Windows NT 6.1; Trident/5.0; 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; Tablet PC 2.0)