



## RR Commissions Summary [ Michael Perillo ]

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
HAWKEYE CAPITAL	087	0	0	9,897	11,097	0	0	0	0	9,897	11,097	0	0
LAGRANGE CAP ADV	087	0	1,000	3,000	7,500	0	0	0	1,000	3,000	7,500	0	0
WILLIAMS TRADING/BLUE MTN	087	0	0	3,000	26,570	0	0	0	0	3,000	26,570	9,063	293
<b>TOTALS:</b>		<b>0</b>	<b>1,000</b>	<b>15,897</b>	<b>45,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>15,897</b>	<b>45,167</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	09/24	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ARDSLEY PARTNERS	280	1,000	17,250	48,208	65,458	0	0	0	17,250	48,208	65,458	0	0
GLG PARTNERS	280	0	360	1,110	2,471	0	0	0	360	1,110	2,471	0	0
WILLIAMS TRADING/NEWBROOK	306	0	3,719	3,719	3,719	0	0	0	3,719	3,719	3,719	0	0
<b>TOTALS:</b>		<b>1,000</b>	<b>21,329</b>	<b>53,037</b>	<b>71,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,329</b>	<b>53,037</b>	<b>71,648</b>		

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