



## RR Commissions Summary [ Michael Perillo ]

Trade Date: 07/23/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	07/23	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BATTENKILL CAPITAL	087	0	0	0	0	0	0	0	0	0	0	3,000	0
HAWKEYE CAPITAL	087	0	2,721	2,721	3,921	0	0	0	2,721	2,721	3,921	0	0
LAGRANGE CAP ADV	087	0	0	0	4,500	0	0	0	0	0	4,500	0	0
WILLIAMS TRADING/BLUE MTN	087	0	0	0	23,570	0	0	0	0	0	23,570	9,063	260
<b>TOTALS:</b>		<b>0</b>	<b>2,721</b>	<b>2,721</b>	<b>31,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,721</b>	<b>2,721</b>	<b>31,991</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	07/23	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ARDSLEY PARTNERS	280	0	11,250	11,250	28,500	0	0	0	11,250	11,250	28,500	0	0
<b>TOTALS:</b>		<b>0</b>	<b>11,250</b>	<b>11,250</b>	<b>28,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,250</b>	<b>11,250</b>	<b>28,500</b>		

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