



RR Commissions Summary [Michael Perillo]

Trade Date: 08/27/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	08/27	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	7,176	9,897	11,097	0	0	0	7,176	9,897	11,097	0	0
LAGRANGE CAP ADV	087	2,000	2,000	2,000	6,500	0	0	0	2,000	2,000	6,500	0	0
WILLIAMS TRADING/BLUE MTN	087	0	3,000	3,000	26,570	0	0	0	3,000	3,000	26,570	9,063	293
TOTALS:		2,000	12,176	14,897	44,167	0	0	0	12,176	14,897	44,167		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	08/27	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ARDSLEY PARTNERS	280	500	19,708	30,958	48,208	0	0	0	19,708	30,958	48,208	0	0
TOTALS:		500	19,708	30,958	48,208	0	0	0	19,708	30,958	48,208		

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