



RR Commissions Summary [Michael Perillo]

Trade Date: 12/31/2012

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
WILLIAMS TRADING/BLUE MTN	087	0	0	0	9,063	0	0	0	0	0	9,063	0	0
TOTALS:		0	0	0	9,063	0	0	0	0	0	9,063		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ARDSLEY PARTNERS	280	0	0	0	0	0	0	0	0	0	0	0	0
GLG PARTNERS	280	0	0	5,854	8,592	0	0	0	0	5,854	8,592	125,000	0
WILLIAMS TRADING/NEWBROOK	306	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:		0	0	5,854	8,592	0	0	0	0	5,854	8,592		

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