



## RR Commissions Summary [ Michael Perillo ]

Trade Date: 06/25/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	06/25	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	0	1,200	1,200	0	0	0	0	1,200	1,200	0	0
LAGRANGE CAP ADV	087	0	500	2,000	4,500	0	0	0	500	2,000	4,500	0	0
WILLIAMS TRADING/BLUE MTN	087	0	3,174	11,174	23,570	0	0	0	3,174	11,174	23,570	9,063	260
<b>TOTALS:</b>		<b>0</b>	<b>3,674</b>	<b>14,374</b>	<b>29,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,674</b>	<b>14,374</b>	<b>29,270</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ARDSLEY PARTNERS	280	0	11,000	17,250	17,250	0	0	0	11,000	17,250	17,250	0	0
<b>TOTALS:</b>		<b>0</b>	<b>11,000</b>	<b>17,250</b>	<b>17,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>17,250</b>	<b>17,250</b>		

Report created by Michael Perillo on 06/26/2013 at 10:50:55am from m/c [192.168.20.199] using Mozilla/4.0 (compatible; MSIE 8.0; Windows NT 5.1; Trident/4.0; .NET CLR 1.1.4322; .NET CLR 2.0.50727; .NET CLR 3.0.4506.2152; .NET CLR 3.5.30729; .NET4.0C; .NET4.0E)