



## RR Commissions Summary [ Michael Perillo ]

Trade Date: 11/26/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	11/26	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BLUE MOUNTAIN CAPITAL	087	0	0	18,413	18,413	0	0	0	0	18,413	18,413	0	0
HAWKEYE CAPITAL	087	0	0	3,600	14,697	0	0	0	0	3,600	14,697	0	0
LAGRANGE CAP ADV	087	0	0	5,000	12,500	0	0	0	0	5,000	12,500	0	0
WILLIAMS TRADING/BLUE MTN	087	0	0	1,431	28,002	0	0	0	0	1,431	28,002	9,063	309
<b>TOTALS:</b>		<b>0</b>	<b>0</b>	<b>28,444</b>	<b>73,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,444</b>	<b>73,611</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	11/26	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ARDSLEY PARTNERS	280	0	0	24,250	89,708	0	0	0	0	24,250	89,708	0	0
GLG PARTNERS	280	0	0	5,937	8,407	0	0	0	0	5,937	8,407	0	0
WILLIAMS TRADING/NEWBROOK	306	0	0	1,670	5,389	0	0	0	0	1,670	5,389	0	0
<b>TOTALS:</b>		<b>0</b>	<b>0</b>	<b>31,857</b>	<b>103,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,857</b>	<b>103,504</b>		

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