



## RR Commissions Summary [ Michael Perillo ]

Trade Date: 01/28/2014

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BLUE MOUNTAIN CAPITAL	087	0	0	0	0	0	0	0	0	0	0	33,913	0
HAWKEYE CAPITAL	087	0	0	0	0	0	0	0	0	0	0	14,697	0
LAGRANGE CAP ADV	087	0	0	0	0	0	0	0	0	0	0	12,500	0
WILLIAMS TRADING/BLUE MTN	087	0	0	0	0	0	0	0	0	0	0	30,002	0
<b>TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ARDSLEY PARTNERS/RIDGECREST	306	0	20,000	20,000	20,000	0	0	0	20,000	20,000	20,000	114,583	0
GLG PARTNERS	280	0	1,336	1,336	1,336	0	0	0	1,336	1,336	1,336	21,799	0
WILLIAMS TRADING/NEWBROOK	306	0	0	0	0	0	0	0	0	0	0	5,389	0
<b>TOTALS:</b>		<b>0</b>	<b>21,336</b>	<b>21,336</b>	<b>21,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,336</b>	<b>21,336</b>	<b>21,336</b>		

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