



RR Commissions Summary [Michael Ehrlich]

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
BALTHAZAR CAPITAL PARTNERS LTD	085	0	0	0	9,250	0	0	0	0	0	9,250	0	0
BARON ASSET MGMT*	085	0	0	0	1,750	0	0	0	0	0	1,750	6,800	26
BESSEMER INVESTMENT	085	175	175	23,632	136,023	0	0	0	175	23,632	136,023	185,495	73
CAVOLEPH	085	0	0	0	598	0	0	0	0	0	598	0	0
DSM CAPITAL PARTNERS	085	0	0	17,690	25,411	0	0	0	0	17,690	25,411	12,286	207
EDGEWOOD	085	0	4,118	20,456	62,737	7,000	7,000	7,000	11,118	27,456	69,737	35,000	199
ESTABROOK	085	0	0	0	720	0	0	0	0	0	720	0	0
FARBER	085	0	0	1,000	9,228	0	0	0	0	1,000	9,228	10,236	90
FIDELITY/M EHRlich	085	0	0	0	0	0	4,388	10,368	0	4,388	10,368	0	0
FINDLAY PARK PART	085	0	0	27,014	104,974	0	0	0	0	27,014	104,974	7,258	1446
FIRST STATE	085	0	0	0	0	0	0	0	0	0	0	11,804	0
JL BERKOWITZ	085	0	0	0	0	0	0	11,250	0	0	11,250	40,000	28
LAGRANGE CAP ADV	085	0	0	0	1,750	0	0	0	0	0	1,750	4,670	37
LAKEWOOD CAPITAL MGMT	085	0	0	4,050	5,250	0	0	5,000	0	4,050	10,250	0	0
MERRILL ASSET/BLACKROCK	085	0	0	0	0	151,775	151,775	191,154	151,775	151,775	191,154	0	0
MFP INVESTORS	085	0	0	0	39,296	0	0	0	0	0	39,296	24,963	157
MILLENium -MICHAEL EHRlich	085	0	0	0	3,400	0	0	0	0	0	3,400	4,089	83
NORGES BANK	085	0	0	0	0	0	24,250	91,750	0	24,250	91,750	90,250	102
OWL CREEK INV	085	0	0	0	0	0	50,000	75,000	0	50,000	75,000	100,924	74
PERRY PARTNERS	085	0	0	10,000	68,950	0	0	0	0	10,000	68,950	89,283	77
POLAR CAPITAL	085	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	0	0
RUFFER LLP	085	0	0	0	0	0	1,609	12,702	0	1,609	12,702	8,017	158
SCHORDERS/LONDON	085	0	0	0	0	0	0	64,708	0	0	64,708	84,089	77
SCHRODER	085	0	0	0	0	0	28,198	89,825	0	28,198	89,825	162,425	55
SF SENTRY	085	0	0	0	2,380	0	0	0	0	0	2,380	2,250	106
TACONIC	085	0	0	0	0	0	5,000	15,000	0	5,000	15,000	0	0
THAMES RIVER	085	0	0	0	0	0	0	5,000	0	0	5,000	15,000	33
THE CHILDRENS INVESTMENTS FUND	085	0	0	0	0	0	0	0	0	0	0	20,000	0
TREADNEEDLE ASSET	085	0	0	0	0	0	0	115,809	0	0	115,809	15,509	747
UNITED STATES PENSION	085	0	0	2,120	34,726	0	0	0	0	2,120	34,726	48,245	72
TOTALS:		175	4,292	105,962	506,443	163,775	277,220	699,566	168,067	383,182	1,206,009		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
VELAZQUEZ/MILLENNIUM	041	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:		0	0	0	0	0	0	0	0	0	0		

