



RR Commissions Summary [Michael Ehrlich]

Trade Date: 09/24/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	09/24	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BESSEMER INVESTMENT	085	0	20,022	35,629	102,178	0	0	0	20,022	35,629	102,178	135,848	75
DSM CAPITAL PARTNERS	085	0	5,060	5,968	13,598	0	0	0	5,060	5,968	13,598	25,411	54
EDGEWOOD	085	0	0	16,291	63,353	0	0	0	0	16,291	63,353	65,620	97
FARBER	085	0	0	3,260	6,696	0	0	0	0	3,260	6,696	9,228	73
FIDELITY/M EHRlich	085	0	0	0	0	0	7,200	20,574	0	7,200	20,574	10,368	198
FINDLAY PARK PART	085	4,481	15,613	22,589	114,427	0	0	0	15,613	22,589	114,427	104,974	109
GOVERNMENT OF SINGAPORE INVESTMENT	085	0	0	0	0	0	24,181	48,636	0	24,181	48,636	0	0
JL BERKOWITZ	085	0	0	0	0	0	0	0	0	0	0	11,250	0
LAKEWOOD CAPITAL MGMT	085	0	5,978	10,628	32,951	0	0	0	5,978	10,628	32,951	10,250	321
MERRILL ASSET/BLACKROCK	085	40	11,116	28,355	134,011	0	0	0	11,116	28,355	134,011	0	0
MFP INVESTORS	085	0	0	2,250	16,250	0	0	0	0	2,250	16,250	39,296	41
NOMURA INTERNATIONAL PLC	085	0	0	0	1,404	0	0	1,300	0	0	2,704	0	0
NORGES BANK	085	0	0	0	0	12,500	12,500	52,500	12,500	12,500	52,500	91,750	57
OWL CREEK INV	085	0	0	0	0	0	0	38,750	0	0	38,750	75,000	52
PERRY PARTNERS	085	0	5,000	28,650	75,150	0	0	0	5,000	28,650	75,150	68,950	109
POLAR CAPITAL	085	0	0	0	0	0	5,000	5,000	0	5,000	5,000	5,000	100
RUFFER LLP	085	0	0	0	0	0	1,556	4,637	0	1,556	4,637	12,702	37
SCHORDERS/LONDON	085	0	0	0	0	0	0	0	0	0	0	64,708	0
SCHRODER	085	0	0	0	0	0	19,833	74,681	0	19,833	74,681	89,825	83
TACONIC	085	0	0	0	0	20,000	20,000	60,000	20,000	20,000	60,000	15,000	400
THAMES RIVER	085	0	0	0	0	0	0	0	0	0	0	5,000	0
THE CHILDRENS INVESTMENTS FUND	085	0	0	0	0	0	12,000	12,000	0	12,000	12,000	0	0
TREADNEEDLE ASSET	085	0	0	0	0	0	85,988	126,388	0	85,988	126,388	115,809	109
UNITED STATES PENSION	085	0	0	0	39,867	0	0	0	0	0	39,867	34,726	115
TOTALS:		4,521	62,789	153,620	599,884	32,500	188,257	444,465	95,289	341,878	1,044,349		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	09/24	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
VELAZQUEZ/MILLENNIUM	041	0	0	0	1,600	3,131	12,811	12,811	3,131	12,811	14,411	0	0
TOTALS:		0	0	0	1,600	3,131	12,811	12,811	3,131	12,811	14,411		