



RR Commissions Summary [Michael Ehrlich]

Trade Date: 07/23/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	07/23	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BESSEMER INVESTMENT	085	2,380	3,707	3,707	70,256	0	0	0	3,707	3,707	70,256	135,848	52
CAVOLEPH	085	0	0	0	0	0	0	0	0	0	0	598	0
DSM CAPITAL PARTNERS	085	0	908	908	8,538	0	0	0	908	908	8,538	25,411	34
EDGEWOOD	085	0	0	0	47,061	0	0	0	0	0	47,061	65,620	72
FARBER	085	0	3,260	3,260	6,696	0	0	0	3,260	3,260	6,696	9,228	73
FIDELITY/M EHRlich	085	0	0	0	0	0	0	13,374	0	0	13,374	10,368	129
FINDLAY PARK PART	085	0	0	0	91,838	0	0	0	0	0	91,838	104,974	87
GOVERNMENT OF SINGAPORE INVESTMENT	085	0	0	0	0	24,181	24,181	48,636	24,181	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	0	0	22,323	0	0	0	0	0	22,323	10,250	218
MERRILL ASSET/BLACKROCK	085	0	12,021	12,021	117,677	0	0	0	12,021	12,021	117,677	0	0
MFP INVESTORS	085	0	0	0	14,000	0	0	0	0	0	14,000	39,296	36
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	0	0	40,000	0	0	40,000	91,750	44
OWL CREEK INV	085	0	0	0	0	0	0	38,750	0	0	38,750	75,000	52
PERRY PARTNERS	085	0	0	0	46,500	0	0	0	0	0	46,500	68,950	67
POLAR CAPITAL	085	0	0	0	0	0	0	0	0	0	0	5,000	0
RUFFER LLP	085	0	0	0	0	0	0	3,081	0	0	3,081	12,702	24
SCHORDERS/LONDON	085	0	0	0	0	0	0	0	0	0	0	64,708	0
SCHRODER	085	0	0	0	0	0	0	54,848	0	0	54,848	89,825	61
TACONIC	085	0	0	0	0	0	0	40,000	0	0	40,000	15,000	267
THAMES RIVER	085	0	0	0	0	0	0	0	0	0	0	5,000	0
TREADNEEDLE ASSET	085	0	0	0	0	0	0	40,400	0	0	40,400	115,809	35
UNITED STATES PENSION	085	0	0	0	39,867	0	0	0	0	0	39,867	34,726	115
TOTALS:		2,380	19,896	19,896	466,160	24,181	24,181	280,389	44,077	44,077	746,549		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	07/23	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
TOTALS:		0	0	0	0	0	0	0	0	0	0		