



## RR Commissions Summary [ Michael Ehrlich ]

Trade Date: 10/22/2013

| "Brokerage Month Basis"            |     | COMMISSIONS  |               |               |                | CHECKS        |               |                | TOTAL         |               |                  | LAST YEAR | %     |
|------------------------------------|-----|--------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|------------------|-----------|-------|
| CLIENT (PRIMARY)                   | RR  | 10/22        | MTD           | QTD           | YTD            | MTD           | QTD           | YTD            | MTD           | QTD           | YTD              |           | of LY |
| BESSEMER INVESTMENT                | 085 | 1,176        | 13,761        | 13,761        | 115,939        | 0             | 0             | 0              | 13,761        | 13,761        | 115,939          | 135,848   | 85    |
| DSM CAPITAL PARTNERS               | 085 | 0            | 0             | 0             | 13,598         | 0             | 0             | 0              | 0             | 0             | 13,598           | 25,411    | 54    |
| EDGEWOOD                           | 085 | 0            | 0             | 0             | 63,353         | 0             | 0             | 0              | 0             | 0             | 63,353           | 65,620    | 97    |
| FARBER                             | 085 | 0            | 0             | 0             | 6,696          | 0             | 0             | 0              | 0             | 0             | 6,696            | 9,228     | 73    |
| FIDELITY/M EHRlich                 | 085 | 0            | 0             | 0             | 0              | 0             | 0             | 20,574         | 0             | 0             | 20,574           | 10,368    | 198   |
| FINDLAY PARK PART                  | 085 | 0            | 0             | 0             | 114,427        | 0             | 0             | 0              | 0             | 0             | 114,427          | 104,974   | 109   |
| GOVERNMENT OF SINGAPORE INVESTMENT | 085 | 0            | 0             | 0             | 0              | 0             | 0             | 48,636         | 0             | 0             | 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            | 1,500         | 1,500         | 34,451         | 0             | 0             | 0              | 1,500         | 1,500         | 34,451           | 10,250    | 336   |
| MERRILL ASSET/BLACKROCK            | 085 | 408          | 27,967        | 27,967        | 161,978        | 0             | 0             | 0              | 27,967        | 27,967        | 161,978          | 0         | 0     |
| MFP INVESTORS                      | 085 | 0            | 4,505         | 4,505         | 20,755         | 0             | 0             | 0              | 4,505         | 4,505         | 20,755           | 39,296    | 53    |
| NEWTON INVESTMENT MGMT             | 085 | 0            | 0             | 0             | 0              | 4,773         | 4,773         | 4,773          | 4,773         | 4,773         | 4,773            | 0         | 0     |
| NOMURA INTERNATIONAL PLC           | 085 | 0            | 0             | 0             | 1,404          | 0             | 0             | 2,300          | 0             | 0             | 3,704            | 0         | 0     |
| NORGES BANK                        | 085 | 0            | 0             | 0             | 0              | 0             | 0             | 52,500         | 0             | 0             | 52,500           | 91,750    | 57    |
| OWL CREEK INV                      | 085 | 0            | 0             | 0             | 0              | 36,250        | 36,250        | 75,000         | 36,250        | 36,250        | 75,000           | 75,000    | 100   |
| PERRY PARTNERS                     | 085 | 0            | 0             | 0             | 75,150         | 0             | 0             | 0              | 0             | 0             | 75,150           | 68,950    | 109   |
| POLAR CAPITAL                      | 085 | 0            | 0             | 0             | 0              | 0             | 0             | 5,000          | 0             | 0             | 5,000            | 5,000     | 100   |
| RUFFER LLP                         | 085 | 0            | 0             | 0             | 0              | 0             | 0             | 4,637          | 0             | 0             | 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             | 0             | 74,681         | 0             | 0             | 74,681           | 89,825    | 83    |
| TACONIC                            | 085 | 0            | 0             | 0             | 0              | 0             | 0             | 60,000         | 0             | 0             | 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             | 0             | 12,000         | 0             | 0             | 12,000           | 0         | 0     |
| TREADNEEDLE ASSET                  | 085 | 0            | 0             | 0             | 0              | 0             | 0             | 126,388        | 0             | 0             | 126,388          | 115,809   | 109   |
| UNITED STATES PENSION              | 085 | 0            | 0             | 0             | 39,867         | 0             | 0             | 0              | 0             | 0             | 39,867           | 34,726    | 115   |
| <b>TOTALS:</b>                     |     | <b>1,584</b> | <b>47,733</b> | <b>47,733</b> | <b>647,617</b> | <b>41,023</b> | <b>41,023</b> | <b>486,488</b> | <b>88,756</b> | <b>88,756</b> | <b>1,134,105</b> |           |       |

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|-------------------------|-----|-------------|----------|----------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|-----------|-------|
| CLIENT (SHARED)         | RR  | 10/22       | MTD      | QTD      | YTD          | MTD          | QTD          | YTD           | MTD          | QTD          | YTD           |           | of LY |
| VELAZQUEZ/MILLENNIUM    | 041 | 0           | 0        | 0        | 1,600        | 9,354        | 9,354        | 22,165        | 9,354        | 9,354        | 23,765        | 0         | 0     |
| <b>TOTALS:</b>          |     | <b>0</b>    | <b>0</b> | <b>0</b> | <b>1,600</b> | <b>9,354</b> | <b>9,354</b> | <b>22,165</b> | <b>9,354</b> | <b>9,354</b> | <b>23,765</b> |           |       |

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