



RR Commissions Summary [Michael Ehrlich]

Trade Date: 08/27/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	08/27	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BESSEMER INVESTMENT	085	0	11,100	15,607	82,155	0	0	0	11,100	15,607	82,155	135,848	60
DSM CAPITAL PARTNERS	085	0	0	908	8,538	0	0	0	0	908	8,538	25,411	34
EDGEWOOD	085	746	16,291	16,291	63,353	0	0	0	16,291	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	4,500	7,200	20,574	4,500	7,200	20,574	10,368	198
FINDLAY PARK PART	085	6,976	6,976	6,976	98,814	0	0	0	6,976	6,976	98,814	104,974	94
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	600	4,650	4,650	26,973	0	0	0	4,650	4,650	26,973	10,250	263
MERRILL ASSET/BLACKROCK	085	297	5,218	17,239	122,895	0	0	0	5,218	17,239	122,895	0	0
MFP INVESTORS	085	0	2,250	2,250	16,250	0	0	0	2,250	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	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	23,650	23,650	70,150	0	0	0	23,650	23,650	70,150	68,950	102
POLAR CAPITAL	085	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	100
RUFFER LLP	085	0	0	0	0	1,556	1,556	4,637	1,556	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	19,833	19,833	74,681	19,833	19,833	74,681	89,825	83
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
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	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:		8,619	70,135	90,831	537,095	30,889	69,770	325,977	101,024	160,601	863,073		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	08/27	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
VELAZQUEZ/MILLENNIUM	041	0	0	0	1,600	6,205	9,679	9,679	6,205	9,679	11,279	0	0
TOTALS:		0	0	0	1,600	6,205	9,679	9,679	6,205	9,679	11,279		