



RR Commissions Summary [Michael Ehrlich]

Trade Date: 11/26/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	11/26	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BESSEMER INVESTMENT	085	0	0	43,308	145,486	0	0	0	0	43,308	145,486	135,848	107
DSM CAPITAL PARTNERS	085	0	0	1,285	14,883	0	0	0	0	1,285	14,883	25,411	59
EDGEWOOD	085	0	0	7,533	70,886	0	0	0	0	7,533	70,886	65,620	108
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	14,400	14,400	34,974	14,400	14,400	34,974	10,368	337
FINDLAY PARK PART	085	0	0	15,414	129,841	0	0	0	0	15,414	129,841	104,974	124
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	0	3,330	36,281	0	0	0	0	3,330	36,281	10,250	354
MERRILL ASSET/BLACKROCK	085	0	0	58,685	192,695	0	0	0	0	58,685	192,695	0	0
MFP INVESTORS	085	0	0	4,505	20,755	0	0	0	0	4,505	20,755	39,296	53
NEWTON INVESTMENT MGMT	085	0	0	0	0	0	4,773	4,773	0	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	16,250	16,250	68,750	16,250	16,250	68,750	91,750	75
OWL CREEK INV	085	0	0	0	0	0	36,250	75,000	0	36,250	75,000	75,000	100
PERELLA WEINBERG	085	0	0	4,424	4,424	0	5,000	5,000	0	9,424	9,424	0	0
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	8,400	8,400	17,000	56,867	0	0	0	8,400	17,000	56,867	34,726	164
TOTALS:		8,400	8,400	155,483	755,367	30,650	76,673	522,138	39,050	232,156	1,277,505		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	11/26	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
VELAZQUEZ/MILLENNIUM	041	0	0	0	1,600	0	14,580	27,390	0	14,580	28,990	0	0
TOTALS:		0	0	0	1,600	0	14,580	27,390	0	14,580	28,990		

