RR Commissions Summary [Michael Ehrlich]
Trade Date: 01/28/2014

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BESSEMER INVESTMENT	085	0	17,986	17,986	17,986	0	0	0	17,986	17,986	17,986	145,486	12
DSM CAPITAL PARTNERS	085	0	0	0	0	0	0	0	0	0	0	14,883	0
EDGEWOOD	085	0	5,554	5,554	5,554	0	0	0	5,554	5,554	5,554	70,886	8
FARBER	085	0	0	0	0	0	0	0	0	0	0	6,696	0
FIDELITY/M EHRLICH	085	0	0	0	0	0	0	0	0	0	0	34,974	0
FINDLAY PARK PART	085	0	27,811	27,811	27,811	0	0	0	27,811	27,811	27,811	151,276	18
GOVERNMENT OF SINGAPORE INVESTMENT	085	0	0	0	0	23,909	23,909	23,909	23,909	23,909	23,909	48,636	49
LAKEWOOD CAPITAL MGMT	085	0	1,800	1,800	1,800	0	0	0	1,800	1,800	1,800	44,151	4
MERRILL ASSET/BLACKROCK	085	0	0	0	0	0	0	0	0	0	0	372,774	0
MFP INVESTORS	085	0	0	0	0	0	0	0	0	0	0	25,755	0
NEWTON INVESTMENT MGMT	085	0	0	0	0	0	0	0	0	0	0	4,773	0
NOMURA INTERNATIONAL PLC	085	0	0	0	0	0	0	0	0	0	0	4,804	0
NORGES BANK	085	0	0	0	0	0	0	0	0	0	0	68,750	0
ODEY	085	0	0	0	0	0	0	0	0	0	0	12,869	0
OWL CREEK INV	085	0	0	0	0	0	0	0	0	0	0	75,000	0
PERELLA WEINBERG	085	0	4,777	4,777	4,777	0	0	0	4,777	4,777	4,777	16,924	28
PERRY PARTNERS	085	0	11,000	11,000	11,000	0	0	0	11,000	11,000	11,000	75,150	15
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	0	0	0	0	4,637	0
SCHRODER	085	0	0	0	0	0	0	0	0	0	0	91,536	0
TACONIC	085	0	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000	60,000	33
THE CHILDRENS INVESTMENTS FUND	085	0	0	0	0	5,200	5,200	5,200	5,200	5,200	5,200	12,000	43
TREADNEEDLE ASSET	085	0	0	0	0	90,565	90,565	90,565	90,565	90,565	90,565	126,388	72
UNITED STATES PENSION	085	0	0	0	0	0	0	0	0	0	0	56,867	0
TOTALS:		0	68,927	68,927	68,927	139,674	139,674	139,674	208,602	208,602	208,602		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
VELAZQUEZ/MILLENNIUM	041	0	0	0	0	0	0	0	0	0	0	27,390	0
TOTALS:		0	0	0	0	0	0	0	0	0	0		