



RR Commissions Summary [Michael Ehrlich]

Trade Date: 06/25/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BESSEMER INVESTMENT	085	0	1,264	31,715	66,536	0	0	0	1,264	31,715	66,536	135,848	49
CAVOLEPH	085	0	0	0	0	0	0	0	0	0	0	598	0
DSM CAPITAL PARTNERS	085	0	0	7,630	7,630	0	0	0	0	7,630	7,630	25,411	30
EDGEWOOD	085	0	0	0	47,061	0	0	0	0	0	47,061	65,620	72
FARBER	085	0	0	1,976	3,436	0	0	0	0	1,976	3,436	9,228	37
FIDELITY/M EHRlich	085	0	0	0	0	0	7,200	13,374	0	7,200	13,374	10,368	129
FINDLAY PARK PART	085	0	0	27,657	91,838	0	0	0	0	27,657	91,838	104,974	87
GOVERNMENT OF SINGAPORE INVESTMENT	085	0	0	0	0	0	0	24,455	0	0	24,455	0	0
JL BERKOWITZ	085	0	0	0	0	0	0	0	0	0	0	11,250	0
LAKEWOOD CAPITAL MGMT	085	0	4,026	7,026	22,323	0	0	0	4,026	7,026	22,323	10,250	218
MERRILL ASSET/BLACKROCK	085	1,028	74,650	105,656	105,656	0	0	0	74,650	105,656	105,656	0	0
MFP INVESTORS	085	0	0	9,000	14,000	0	0	0	0	9,000	14,000	39,296	36
NOMURA INTERNATIONAL PLC	085	0	0	0	1,404	0	0	0	0	0	1,404	0	0
NORGES BANK	085	0	0	0	0	0	12,500	40,000	0	12,500	40,000	91,750	44
OWL CREEK INV	085	0	0	0	0	0	20,000	38,750	0	20,000	38,750	75,000	52
PERRY PARTNERS	085	0	0	46,500	46,500	0	0	0	0	46,500	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	1,553	3,081	0	1,553	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	27,455	54,848	0	27,455	54,848	89,825	61
TACONIC	085	0	0	0	0	0	10,000	30,000	0	10,000	30,000	15,000	200
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	10,892	21,692	39,867	0	0	0	10,892	21,692	39,867	34,726	115
TOTALS:		1,028	90,833	258,853	446,252	0	78,707	244,908	90,833	337,560	691,160		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
TOTALS:		0	0	0	0	0	0	0	0	0	0		