

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
ANT	12/23/2011	12/29/2011	Buy	CCME	CHINA MEDIAEXPRESS	24,435	0.0630	0.0050	1,661.59	NITE	FIBS	0.00	122.18	61.09	0.00	61.09	USD	PerUnit
ANT	12/23/2011	12/29/2011	Short	TPX	TEMPUR PEDIC INTL IN	2,400	54.0051	0.0125	129,579.75	INCE	GSCO	2.49	30.00	30.00	0.00	0.00	USD	PerUnit
ANT	12/23/2011	12/29/2011	Short	TPX	TEMPUR PEDIC INTL IN	25,400	53.5913	0.0125	1,360,875.73	NITA	GSCO	26.21	317.50	317.50	0.00	0.00	USD	PerUnit
ANT	12/23/2011	12/29/2011	Short	TPX	TEMPUR PEDIC INTL IN	7,200	53.6029	0.0125	385,843.46	REDI	GSCO	7.42	90.00	90.00	0.00	0.00	USD	PerUnit
ANT	12/23/2011	12/29/2011	Sell	TIBX	TIBCO SOFTWARE INC	35,176	23.5008	0.0125	826,208.56	INCE	MSCO	15.88	439.70	439.70	0.00	0.00	USD	PerUnit
ANT	12/23/2011	12/29/2011	Sell	TIBX	TIBCO SOFTWARE INC	214,824	23.4390	0.0125	5,032,477.76	REDI	MSCO	96.68	2,685.30	2,685.30	0.00	0.00	USD	PerUnit
ANT	12/23/2011	12/29/2011	Short	MAKO	MAKO SURGICAL COR	6,900	26.9638	0.0125	185,960.39	INCE	MSCO	3.58	86.25	86.25	0.00	0.00	USD	PerUnit
ANT	12/23/2011	12/29/2011	Short	MAKO	MAKO SURGICAL COR	1,600	26.9500	0.0125	43,099.17	REDI	MSCO	0.83	20.00	20.00	0.00	0.00	USD	PerUnit
ANT	12/23/2011	12/29/2011	Sell	ARTC	ARTHROCARE CORP	15,000	31.7350	0.0125	475,828.36	LQNT	GSCO	9.14	187.50	187.50	0.00	0.00	USD	PerUnit
ANT	12/23/2011	12/29/2011	Short	TFM	THE FRESH MARKET I	20,000	41.1656	0.0125	823,046.19	JEFA	FIBS	15.81	250.00	250.00	0.00	0.00	USD	PerUnit
ANT	12/23/2011	12/29/2011	Buy	FIRE	SOURCEFIRE INC	100	32.5600	0.0125	3,257.25	REDI	MSCO	0.00	1.25	1.25	0.00	0.00	USD	PerUnit
ANT	12/23/2011	12/29/2011	Buy	QLIK	QLIK TECH INC	6,901	24.3185	0.0125	167,907.92	INCE	MSCO	0.00	86.26	86.26	0.00	0.00	USD	PerUnit
ANT	12/23/2011	12/29/2011	Buy	QLIK	QLIK TECH INC	12,400	24.3909	0.0125	302,602.16	NITA	MSCO	0.00	155.00	155.00	0.00	0.00	USD	PerUnit
ANT	12/23/2011	12/29/2011	Buy	QLIK	QLIK TECH INC	2,700	24.5000	0.0125	66,183.75	RBCA	MSCO	0.00	33.75	33.75	0.00	0.00	USD	PerUnit
ANT	12/23/2011	12/29/2011	Buy	QLIK	QLIK TECH INC	6,659	24.4998	0.0125	163,227.17	REDI	MSCO	0.00	83.24	83.24	0.00	0.00	USD	PerUnit
ANT TOTALS:						381,695			9,967,759.19	USD		178.04	4,587.93	4,526.84	0.00	61.09		
CLW	12/23/2011	12/30/2011	Sell	EXE-U CN	EXTENDICARE REAL E	10,000	8.5000	0.0150	84,850.00	CCAD	BMOC	0.00	147.44	147.44	0.00	0.00	CAD	PerUnit
CLW TOTALS:						10,000			83,399.07	USD		0.00	147.44	147.44	0.00	0.00		
COL	12/23/2011	12/29/2011	Buy	SODA	SODASTREAM INTERN	37,370	34.8500	0.0100	1,302,718.20	CASY	GSCO	0.00	373.70	373.70	0.00	0.00	USD	PerUnit
COL	12/23/2011	12/27/2011	Sell	SODA 1/21	SODASTREAM INTL LT	373	1.8500	3.0000	67,884.67	CASY	GSCO	1.33	1,119.00	1,081.70	0.00	37.30	USD	PerUnit
COL	12/23/2011	12/27/2011	Sell	SPY 12/30/	SPY 12/30/11 P125	943	0.6480	0.5000	60,633.72	LQPTD	GSCO	1.18	471.50	377.20	0.00	94.30	USD	PerUnit
COL	12/23/2011	12/27/2011	Sell	IWM 12/30/	IWM 12/30/11 P74	1,604	0.7748	0.5000	123,473.53	LQPTD	GSCO	2.39	802.00	641.60	0.00	160.40	USD	PerUnit
COL	12/23/2011	12/27/2011	Sell	XLE 12/30/	XLE 12/30/11 P69	323	0.5009	0.5000	16,017.25	LQPTD	GSCO	0.32	161.50	129.20	0.00	32.30	USD	PerUnit
COL	12/23/2011	12/27/2011	Sell	SLV 12/30/	SLV 12/30/11 P28	500	0.3500	0.5000	17,249.66	BARC	GSCO	0.34	250.00	250.00	0.00	0.00	USD	PerUnit
COL	12/23/2011	12/27/2011	Sell	SLV 12/30/	SLV 12/30/11 P28	769	0.3579	0.5000	27,137.48	LQPTD	GSCO	0.53	384.50	307.60	0.00	76.90	USD	PerUnit
COL	12/23/2011	12/27/2011	Buy	GLD 12/23/	GLD 12/23/11 C156	230	0.3000	0.5000	7,015.00	BARC	GSCO	0.00	115.00	115.00	0.00	0.00	USD	PerUnit
COL	12/23/2011	12/27/2011	Buy	GLD 12/23/	GLD 12/23/11 C156	73	0.2100	0.5000	1,569.50	LQPTD	GSCO	0.00	36.50	29.20	0.00	7.30	USD	PerUnit
COL	12/23/2011	12/27/2011	Sell	GLD 12/30/	GLD 12/30/11 C157	230	1.1000	0.5000	25,184.51	BARC	GSCO	0.49	115.00	115.00	0.00	0.00	USD	PerUnit
COL	12/23/2011	12/27/2011	Sell	GLD 12/30/	GLD 12/30/11 C157	73	1.0000	0.5000	7,263.35	LQPTD	GSCO	0.15	36.50	29.20	0.00	7.30	USD	PerUnit
COL TOTALS:						42,488			1,656,146.87	USD		6.73	3,865.20	3,449.40	0.00	415.80		
ERC	12/23/2011	12/29/2011	Sell	ONTY	ONCOTHYREON	52,300	7.8065	0.0200	407,226.11	INCE	GSCO	7.84	1,046.00	1,046.00	0.00	0.00	USD	PerUnit
ERC	12/23/2011	12/29/2011	Sell	ONTY	ONCOTHYREON	11,802	7.7658	0.0200	91,414.17	REDI	GSCO	1.76	236.04	236.04	0.00	0.00	USD	PerUnit
ERC TOTALS:						64,102			498,640.28	USD		9.60	1,282.04	1,282.04	0.00	0.00		
ERR	12/23/2011	12/27/2011	Buy	IWM 12/30/	IWM 12/30/11 P74	2	0.7700	0.1000	154.20	LQPTD	GSEC	0.00	0.20	0.00	0.00	0.20	USD	PerUnit
ERR	12/23/2011	12/27/2011	Buy	XLE 12/30/	XLE 12/30/11 P69	500	0.5492	0.1000	27,510.00	LQPTD	GSEC	0.00	50.00	0.00	0.00	50.00	USD	PerUnit
ERR	12/23/2011	12/27/2011	Sell	IWM 12/30/	IWM 12/30/11 P74	2	0.7500	0.1000	149.79	LQPT	GSEC	0.01	0.20	0.00	0.00	0.20	USD	PerUnit

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ERR	12/23/2011	12/27/2011	Sell	XLE 12/30/	XLE 12/30/11 P69	500	0.4810	0.1000	23,999.53	LQPTD	GSEC	0.47	50.00	0.00	0.00	50.00	USD	PerUnit
ERR TOTALS:						1,004			51,813.52	USD		0.48	100.40	0.00	0.00	100.40		
GHL	12/23/2011	12/27/2011	Buy	MON 01/21	MONSANTO CO	1,000	0.1793	1.0000	18,930.00	LQPTD	GSCO	0.00	1,000.00	900.00	0.00	100.00	USD	PerUnit
GHL TOTALS:						1,000			18,930.00	USD		0.00	1,000.00	900.00	0.00	100.00		
HAB	12/23/2011	12/29/2011	Sell	958 HK	HUANENG RENEWABL	144,000	1.9494	15.0000	279,989.06	CVGXA	GSCO	303.46	54.19	43.35	0.00	10.84	HKD	BasisPoint
HAB TOTALS:						144,000			36,034.59	USD		303.46	54.19	43.35	0.00	10.84		
INV	12/23/2011	12/29/2011	Buy	AVT	AVNET INC	933	31.1760	0.0400	29,124.53	NITA	BONY	0.00	37.32	9.33	27.99	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	AVT	AVNET INC	681	31.1760	0.0400	21,258.10	NITA	CHAS	0.00	27.24	6.81	20.43	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	AVT	AVNET INC	2,272	31.1760	0.0400	70,922.75	NITA	JPMS	0.00	90.88	22.72	68.16	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	AVT	AVNET INC	2,641	31.1760	0.0400	82,441.46	NITA	MELL	0.00	105.64	26.41	79.23	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	AVT	AVNET INC	773	31.1760	0.0400	24,129.97	NITA	NTRS	0.00	30.92	7.73	23.19	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	AVT	AVNET INC	2,700	31.1760	0.0400	84,283.20	NITA	SSBS	0.00	108.00	27.00	81.00	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	AVT	AVNET INC	1,397	31.1109	0.0400	43,517.81	REDI	BONY	0.00	55.88	13.97	41.91	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	AVT	AVNET INC	1,009	31.1109	0.0400	31,431.26	REDI	CHAS	0.00	40.36	10.09	30.27	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	AVT	AVNET INC	3,398	31.1109	0.0400	105,850.76	REDI	JPMS	0.00	135.92	33.98	101.94	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	AVT	AVNET INC	3,949	31.1109	0.0400	123,014.90	REDI	MELL	0.00	157.96	39.49	118.47	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	AVT	AVNET INC	1,157	31.1109	0.0400	36,041.59	REDI	NTRS	0.00	46.28	11.57	34.71	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	AVT	AVNET INC	4,040	31.1109	0.0400	125,849.64	REDI	SSBS	0.00	161.60	40.40	121.20	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	187	33.8773	0.0400	6,342.54	INCE	BONY	0.00	7.48	1.87	5.61	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	138	33.8773	0.0400	4,680.59	INCE	CHAS	0.00	5.52	1.38	4.14	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	461	33.8773	0.0400	15,635.88	INCE	JPMS	0.00	18.44	4.61	13.83	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	537	33.8773	0.0400	18,213.59	INCE	MELL	0.00	21.48	5.37	16.11	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	156	33.8773	0.0400	5,291.10	INCE	NTRS	0.00	6.24	1.56	4.68	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	521	33.8773	0.0400	17,670.91	INCE	SSBS	0.00	20.84	5.21	15.63	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	1,807	33.8981	0.0400	61,326.15	NITA	BONY	0.00	72.28	18.07	54.21	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	1,304	33.8981	0.0400	44,255.28	NITA	CHAS	0.00	52.16	13.04	39.12	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	4,437	33.8981	0.0400	150,583.35	NITA	JPMS	0.00	177.48	44.37	133.11	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	5,151	33.8981	0.0400	174,815.15	NITA	MELL	0.00	206.04	51.51	154.53	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	1,508	33.8981	0.0400	51,178.65	NITA	NTRS	0.00	60.32	15.08	45.24	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	5,025	33.8981	0.0400	170,538.95	NITA	SSBS	0.00	201.00	50.25	150.75	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	176	33.8284	0.0400	5,960.83	REDI	BONY	0.00	7.04	1.76	5.28	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	128	33.8295	0.0400	4,335.29	REDI	CHAS	0.00	5.12	1.28	3.84	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	432	33.8283	0.0400	14,631.12	REDI	JPMS	0.00	17.28	4.32	12.96	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	502	33.8284	0.0400	17,001.92	REDI	MELL	0.00	20.08	5.02	15.06	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	146	33.8285	0.0400	4,944.80	REDI	NTRS	0.00	5.84	1.46	4.38	0.00	USD	PerUnit
INV	12/23/2011	12/29/2011	Buy	NPO	ENPRO INDS INC	494	33.8286	0.0400	16,731.07	REDI	SSBS	0.00	19.76	4.94	14.82	0.00	USD	PerUnit

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INV	12/23/2011	12/29/2011	Buy	NWL	NEWELL RUBBERMAID	580	15.8828	0.0400	9,235.22	REDI	SSBS	0.00	23.20	5.80	17.40	0.00	USD	PerUnit
INV TOTALS:						48,640			1,571,238.36	USD		0.00	1,945.60	486.40	1,459.20	0.00		
IVT	12/23/2011	12/29/2011	Buy	ALLT	ALLOT COMMUNICATI	50,000	15.2765	0.0500	766,325.00	WUND	JPMS	0.00	2,500.00	1,000.00	0.00	1,500.00	USD	PerUnit
IVT	12/23/2011	12/29/2011	Buy	SAPE	SAPIENT CP	50,000	12.4960	0.0500	627,300.00	WBLR	JPMS	0.00	2,500.00	1,000.00	0.00	1,500.00	USD	PerUnit
IVT TOTALS:						100,000			1,393,625.00	USD		0.00	5,000.00	2,000.00	0.00	3,000.00		
JER	12/23/2011	12/29/2011	Buy	BIDU	BAIDU ADS	3,316	117.3056	0.0300	389,084.85	FCMA	CSFB	0.00	99.48	66.32	33.16	0.00	USD	PerUnit
JER	12/23/2011	12/29/2011	Buy	BIDU	BAIDU ADS	3,684	117.3858	0.0300	432,559.85	NITA	CSFB	0.00	110.52	73.68	36.84	0.00	USD	PerUnit
JER	12/23/2011	12/29/2011	Buy	BIDU	BAIDU ADS	6,000	117.3420	0.0300	704,232.00	REDI	CSFB	0.00	180.00	120.00	60.00	0.00	USD	PerUnit
JER	12/23/2011	12/29/2011	Buy	SFLY	SHUTTERFLY INC	8,700	23.1040	0.0300	201,265.80	REDI	CSFB	0.00	261.00	174.00	87.00	0.00	USD	PerUnit
JER TOTALS:						21,700			1,727,142.50	USD		0.00	651.00	434.00	217.00	0.00		
NAT	12/23/2011	12/30/2011	Buy	SU CN	SUNCOR ENERGY INC	4,800	29.0194	0.0300	139,437.12	ITCN	20	0.00	141.54	141.54	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	MEG CN	MEG ENERGY CORP.	700	40.7314	0.0300	28,532.98	ITCN	20	0.00	20.64	20.64	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	POT CN	POTASH CP OF SASKA	2,000	43.9599	0.0300	87,979.80	ITCN	20	0.00	58.97	58.97	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	G CN	GOLDCORP INC	500	45.6652	0.0300	22,847.60	ITCN	20	0.00	14.74	14.74	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	BBD/B CN	BOMBARDIER CL B SV	12,100	3.8519	0.0300	46,970.99	ITCN	20	0.00	356.79	356.79	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	LEG CN	LEGACY OIL + GAS INC	2,400	10.7120	0.0300	25,780.80	ITCN	20	0.00	70.77	70.77	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	PEY CN	PEYTO EXPL & DEV	1,300	24.5140	0.0300	31,907.20	ITCN	20	0.00	38.33	38.33	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	ABX CN	BARRICK GOLD CP	1,000	47.1048	0.0300	47,134.80	ITCN	20	0.00	29.49	29.49	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	CNQ CN	CDN NATURAL RESOU	3,200	37.9356	0.0300	121,489.92	ITCN	20	0.00	94.36	94.36	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	IMN CN	INMET MINING CP	600	65.7007	0.0300	39,438.42	ITCN	20	0.00	17.69	17.69	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	AGU CN	AGRIUM INC	600	70.7554	0.0300	42,471.24	ITCN	20	0.00	17.69	17.69	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	MG CN	MAGNA INTL INC.	2,400	33.9606	0.0300	81,577.44	ITCN	20	0.00	70.77	70.77	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	CNR CN	CANADIAN NATIONAL	1,200	78.5204	0.0300	94,260.48	ITCN	20	0.00	35.38	35.38	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	WJA CN	WESTJET AIRLINES LT	2,100	11.8434	0.0300	24,934.14	ITCN	20	0.00	61.92	61.92	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	SNC CN	SNC-LAVALIN GROUP I	500	48.6860	0.0300	24,358.00	ITCN	20	0.00	14.74	14.74	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	CAE CN	CAE INC	2,600	9.7286	0.0300	25,372.36	ITCN	20	0.00	76.67	76.67	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	ARE CN	AECON GROUP INC	1,500	10.4684	0.0300	15,747.60	ITCN	20	0.00	44.23	44.23	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	IAG CN	INDUSTRIAL ALLIAN IN	800	25.9963	0.0300	20,821.04	ITCN	20	0.00	23.59	23.59	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	CM CN	CANADIAN IMPERIAL B	1,400	73.6194	0.0300	103,109.16	ITCN	20	0.00	41.28	41.28	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	MRU/A CN	METRO INC. CL A SV	500	53.7064	0.0300	26,868.20	ITCN	20	0.00	14.74	14.74	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	TD CN	TORONTO DOMINION B	2,300	75.0345	0.0300	172,648.35	ITCN	20	0.00	67.82	67.82	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	ATD/B CN	ALIMENTATION CL B S	1,300	30.8137	0.0300	40,096.81	ITCN	20	0.00	38.33	38.33	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	DII/B CN	DOREL IND INC B SV	1,900	25.4803	0.0300	48,469.57	ITCN	20	0.00	56.03	56.03	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	CTC/A CN	CANADIAN TIRE A NV	400	65.8875	0.0300	26,367.00	ITCN	20	0.00	11.79	11.79	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	AGF/B CN	AGF MANAGEMENT B	1,600	15.3681	0.0300	24,636.96	ITCN	20	0.00	47.18	47.18	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	IFC CN	INTACT FIN CORP	1,100	59.0649	0.0300	65,004.39	ITCN	20	0.00	32.44	32.44	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	RY CN	ROYAL BANK OF CAN	2,800	51.2039	0.0300	143,454.92	ITCN	20	0.00	82.56	82.56	0.00	0.00	CAD	PerUnit

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
NAT	12/23/2011	12/30/2011	Buy	BNS CN	BANK OF NOVA SCOTI	1,200	50.8377	0.0300	61,041.24	ITCN	20	0.00	35.38	35.38	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	SC CN	SHOPPERS DRUG MAR	500	42.5000	0.0300	21,265.00	ITCN	20	0.00	14.74	14.74	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	MFC CN	MANULIFE FINANCIAL	7,600	10.6442	0.0300	81,123.92	ITCN	20	0.00	224.10	224.10	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	DOL CN	DOLLARAMA INC	1,400	45.1536	0.0300	63,257.04	ITCN	20	0.00	41.28	41.28	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	CLS CN	CELESTICA INC SV	5,300	7.6445	0.0300	40,674.85	ITCN	20	0.00	156.28	156.28	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	GIB/A CN	CGI GROUP CL A SV	1,600	19.4723	0.0300	31,203.68	ITCN	20	0.00	47.18	47.18	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	OTC CN	OPEN TEXT CP	800	51.9288	0.0300	41,567.04	ITCN	20	0.00	23.59	23.59	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	BCE CN	BCE INC	1,400	41.7693	0.0300	58,519.02	ITCN	20	0.00	41.28	41.28	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	T CN	TELUS CP	1,600	57.2389	0.0300	91,630.24	ITCN	20	0.00	47.18	47.18	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	CVE CN	CENOVUS ENERGY W.I	2,400	33.2696	0.0300	79,919.04	ITCN	20	0.00	70.77	70.77	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	TCK/B CN	TECK RES CL B SV	2,800	36.6805	0.0300	102,789.40	ITCN	20	0.00	82.56	82.56	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	TLM CN	TALISMAN ENERGY	4,300	12.7500	0.0300	54,954.00	ITCN	20	0.00	126.79	126.79	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	PRQ CN	PROGRESS ENERGY R	3,000	12.9026	0.0300	38,797.80	ITCN	20	0.00	88.46	88.46	0.00	0.00	CAD	PerUnit
NAT	12/23/2011	12/30/2011	Buy	TCW CN	TRICAN WELL SERVIC	2,400	18.0733	0.0300	43,447.92	ITCN	20	0.00	70.77	70.77	0.00	0.00	CAD	PerUnit
NAT TOTALS:						89,900			2,341,176.86	USD		0.00	2,650.88	2,650.88	0.00	0.00		
ROB	12/23/2011	12/30/2011	Sell	KEY CN	KEYERA CORP.	15,000	49.5027	0.0200	742,240.50	CCAD	CITI	0.00	294.87	294.87	0.00	0.00	CAD	PerUnit
ROB	12/23/2011	12/30/2011	Sell	CM CN	CANADIAN IMPERIAL B	25,000	73.3780	0.0200	1,833,950.00	CCAD	CITI	0.00	491.45	491.45	0.00	0.00	CAD	PerUnit
ROB	12/23/2011	12/30/2011	Buy	BNS CN	BANK OF NOVA SCOTI	35,000	51.0145	0.0200	1,786,207.50	CCAD	CITI	0.00	688.03	688.03	0.00	0.00	CAD	PerUnit
ROB	12/23/2011	12/30/2011	Buy	TRP CN	TRANSCANADA CORP	25,000	43.9886	0.0200	1,100,215.00	CCAD	CITI	0.00	491.45	491.45	0.00	0.00	CAD	PerUnit
ROB	12/23/2011	12/30/2011	Sell	ALA CN	ALTAGAS LTD.	11,000	32.0846	0.0200	352,710.60	CCAD	CITI	0.00	216.24	216.24	0.00	0.00	CAD	PerUnit
ROB TOTALS:						111,000			5,715,881.57	USD		0.00	2,182.04	2,182.04	0.00	0.00		
SOM	12/23/2011	12/29/2011	Buy	TRIB	TRINITY BIOTECH PLC	2,000	10.2495	0.0450	20,589.00	REDI	GSEC	0.00	90.00	30.00	60.00	0.00	USD	PerUnit
SOM	12/23/2011	12/29/2011	Buy	ORMT	ORMET CORP	1,000	5.5250	0.0350	5,560.00	RAFF	GSEC	0.00	35.00	15.00	0.00	20.00	USD	PerUnit
SOM	12/23/2011	12/29/2011	Buy	DRAD	DIGIRAD CP	4,500	1.9096	0.0250	8,705.70	REDI	GSEC	0.00	112.50	67.50	45.00	0.00	USD	PerUnit
SOM	12/23/2011	12/29/2011	Buy	VPG	VISHAY PRECISION GR	2,000	16.2642	0.0450	32,618.40	REDI	GSEC	0.00	90.00	30.00	60.00	0.00	USD	PerUnit
SOM	12/23/2011	12/29/2011	Sell	CPY	CPI CORP	10,000	1.8908	0.0250	18,657.63	NITA	GSEC	0.37	250.00	150.00	100.00	0.00	USD	PerUnit
SOM	12/23/2011	12/29/2011	Sell	CPY	CPI CORP	10,000	1.8917	0.0250	18,666.63	REDI	GSEC	0.37	250.00	150.00	100.00	0.00	USD	PerUnit
SOM	12/23/2011	12/29/2011	Buy	RDI	READING INTERNATIO	2,545	4.1568	0.0250	10,642.72	REDI	GSEC	0.00	63.63	38.18	25.45	0.00	USD	PerUnit
SOM	12/23/2011	12/29/2011	Buy	SPA	SPARTON CORP	3,800	8.2983	0.0250	31,628.50	REDI	GSEC	0.00	95.00	57.00	38.00	0.00	USD	PerUnit
SOM TOTALS:						35,845			147,068.58	USD		0.74	986.13	537.68	428.45	20.00		
SPK	12/23/2011	12/29/2011	Short	BAA	BANRO CP	35,300	3.6771	0.0350	128,563.63	GMPS	JPMS	2.50	1,235.50	529.50	0.00	706.00	USD	PerUnit
SPK	12/23/2011	12/29/2011	Buy	ALSK	ALASKA COMMUN SYS	42,000	3.3000	0.0350	140,070.00	SPHN	JPMS	0.00	1,470.00	630.00	0.00	840.00	USD	PerUnit
SPK TOTALS:						77,300			268,633.63	USD		2.50	2,705.50	1,159.50	0.00	1,546.00		
SUG	12/23/2011	12/29/2011	Buy	ROI AK	RADIO ONE INC CL D	1,800	0.9381	0.0150	1,715.58	REDI	DBNK	0.00	27.00	27.00	0.00	0.00	USD	PerUnit
SUG TOTALS:						1,800			1,715.58	USD		0.00	27.00	27.00	0.00	0.00		
TON	12/23/2011	12/29/2011	Sell	CUUHF	CHURCHILL CORP CL	31,600	11.2408	0.0300	354,254.45	CCAD	UBS	6.83	948.00	948.00	0.00	0.00	USD	PerUnit

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type	
TON TOTALS:						31,600			354,254.45	USD		6.83	948.00	948.00	0.00	0.00			
WFC	12/23/2011	12/30/2011	Sell	GLC CN	GALLIC ENERGY LTD	3,000	0.2000	0.0050	585.00	CCAD	RBCF	0.00	14.74	14.74	0.00	0.00	CAD	PerUnit	
WFC	12/23/2011	12/30/2011	Sell	SPI CN	CANADIAN SPIRIT RES	44,000	0.6340	0.0050	27,676.00	CCAD	BMOC	0.00	216.24	216.24	0.00	0.00	CAD	PerUnit	
WFC TOTALS:						47,000			27,777.74	USD		0.00	230.98	230.98	0.00	0.00			
WIN	12/23/2011	12/29/2011	Short	ETAK	ELEPHANT TALK COM	8,000	2.6530	0.0150	21,103.59	REDI	GSCO	0.41	120.00	120.00	0.00	0.00	USD	PerUnit	
WIN TOTALS:						8,000			21,103.59	USD		0.41	120.00	120.00	0.00	0.00			
WMP	12/23/2011	12/29/2011	Short	NYNYD	EMPIRE RESORTS NE	6,615	1.7540	0.0150	11,503.25	REDI	GSCO	0.23	99.23	99.23	0.00	0.00	USD	PerUnit	
WMP	12/23/2011	12/29/2011	Sell	COT	COTT CORP QUE	17,377	6.5091	0.0150	112,845.79	REDI	GSCO	2.18	260.66	260.66	0.00	0.00	USD	PerUnit	
WMP	12/23/2011	12/29/2011	Sell	HDNG	HARDINGE INC	3,462	8.2722	0.0150	28,585.88	REDI	GSCO	0.55	51.93	51.93	0.00	0.00	USD	PerUnit	
WMP TOTALS:						27,454			152,934.92	USD		2.96	411.82	411.81	0.00	0.00			
<b>TOUR TOTALS</b>						<b>1,244,528</b>			<b>26,035,276.30</b>	<b>USD</b>		<b>511.75</b>	<b>28,896.15</b>	<b>21,537.35</b>	<b>2,104.65</b>	<b>5,254.13</b>			