

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
ALP	6/16/2011	06/21/2011	Sell	P	PANDORA MEDIA INC	54,000	15.2911	0.0200	824,623.54	REDI	GSEC	15.86	1,080.00	810.00	270.00	0.00	USD	PerUnit
ALP TOTALS:						54,000			824,623.54	USD		15.86	1,080.00	810.00	270.00	0.00		
ANT	6/16/2011	06/17/2011	Sell	HRBN 09/1	HARBIN ELECTRIC INC	1,000	0.7500	1.0000	73,998.55	CASY	GSCO	1.45	1,000.00	900.00	0.00	100.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Buy	MENT	MENTOR GRAPHICS C	24,900	12.4665	0.0125	310,727.10	INCE	FIBS	0.00	311.25	311.25	0.00	0.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Buy	MENT	MENTOR GRAPHICS C	25,100	12.4715	0.0125	313,348.40	REDI	FIBS	0.00	313.75	313.75	0.00	0.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Buy	SHS	SAUER-DANFOSS INC	544	42.4092	0.0125	23,077.40	INCE	GSCO	0.00	6.80	6.80	0.00	0.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Buy	SHS	SAUER-DANFOSS INC	4,456	42.5560	0.0125	189,685.24	REDI	GSCO	0.00	55.70	55.70	0.00	0.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Buy	YLO CN	YELLOW MEDIA INC.	119,400	3.3186	0.0125	397,733.34	CCAD	FIBS	0.00	1,530.71	1,530.71	0.00	0.00	CAD	PerUnit
ANT	6/16/2011	06/21/2011	Buy	YLO CN	YELLOW MEDIA INC.	166,000	3.3300	0.0225	556,515.00	CIBC	FIBS	0.00	3,830.62	2,128.12	0.00	1,702.50	CAD	PerUnit
ANT	6/16/2011	06/17/2011	Buy	SPY 06/18/	SPY 06/18/11 C127	3,000	0.8455	1.0000	256,650.00	LQPTD	GSCO	0.00	3,000.00	2,700.00	0.00	300.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Buy	RKT	ROCK-TENN CO	8,700	63.7009	0.0125	554,306.58	INCE	GSCO	0.00	108.75	108.75	0.00	0.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Buy	RKT	ROCK-TENN CO	16,300	63.7161	0.0125	1,038,776.18	REDI	GSCO	0.00	203.75	203.75	0.00	0.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Sell	MRCY	MERCURY COMPUTER	13,900	17.6641	0.0125	245,352.52	INCE	MSCO	4.72	173.75	173.75	0.00	0.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Sell	MRCY	MERCURY COMPUTER	36,100	17.5689	0.0125	633,773.86	REDI	MSCO	12.18	451.25	451.25	0.00	0.00	USD	PerUnit
ANT	6/16/2011	06/17/2011	Sell	MSI 01/19/	MOTOROLA SOLUTION	1,000	4.1000	2.0000	407,992.12	MPSG	GSCO	7.88	2,000.00	1,750.00	0.00	250.00	USD	PerUnit
ANT	6/16/2011	06/17/2011	Sell	SPY 06/18/	SPY 06/18/11 C127	3,000	0.6750	1.0000	199,496.11	LQPTD	GSCO	3.89	3,000.00	2,700.00	0.00	300.00	USD	PerUnit
ANT	6/16/2011	06/17/2011	Sell	MSI 01/19/	MSI 01/19/13 P35	364	2.5130	2.0000	90,743.44	HAMI	GSCO	1.76	728.00	637.00	0.00	91.00	USD	PerUnit
ANT	6/16/2011	06/17/2011	Sell	MSI 01/19/	MSI 01/19/13 P35	47	2.5000	2.0000	11,655.77	LQPTD	GSCO	0.23	94.00	89.30	0.00	4.70	USD	PerUnit
ANT	6/16/2011	06/21/2011	Sell	LIZ	LIZ CLAIBORNE INC	10,520	5.6079	0.0125	58,862.47	INCE	MSCO	1.14	131.50	131.50	0.00	0.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Sell	LIZ	LIZ CLAIBORNE INC	39,480	5.6039	0.0125	220,744.22	REDI	MSCO	4.25	493.50	493.50	0.00	0.00	USD	PerUnit
ANT	6/16/2011	06/17/2011	Sell	HRBN 07/1	HRBN 07/16/11 C10	1,000	3.3587	2.0000	333,863.55	LQPTD	GSCO	6.45	2,000.00	1,900.00	0.00	100.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Cover	SPWRA	SUNPOWER CORP CL	7,412	16.7993	0.0125	124,609.06	INCE	GSCO	0.00	92.65	92.65	0.00	0.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Cover	SPWRA	SUNPOWER CORP CL	67,588	16.8144	0.0125	1,137,296.52	REDI	GSCO	0.00	844.85	844.85	0.00	0.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Short	MSTR	MICROSTRATEGY INC	400	144.4800	0.0125	57,785.89	INCE	FIBS	1.11	5.00	5.00	0.00	0.00	USD	PerUnit
ANT	6/16/2011	06/21/2011	Short	MSTR	MICROSTRATEGY INC	287	144.6400	0.0125	41,507.29	REDI	FIBS	0.80	3.59	3.59	0.00	0.00	USD	PerUnit
ANT TOTALS:						550,498			7,302,929.37	USD		45.86	20,379.41	17,531.22	0.00	2,848.20		
ARC	6/16/2011	06/21/2011	Buy	MRTN	MARTEN TRANSPORT	4,000	20.4828	0.0300	82,051.20	REDI	UBS	0.00	120.00	120.00	0.00	0.00	USD	PerUnit
ARC	6/16/2011	06/21/2011	Buy	FLEX	FLEXTRONICS INTL LT	75,700	6.5798	0.0350	500,740.36	UBSW	UBS	0.00	2,649.50	1,135.50	0.00	1,514.00	USD	PerUnit
ARC TOTALS:						79,700			582,791.56	USD		0.00	2,769.50	1,255.50	0.00	1,514.00		
COL	6/16/2011	06/21/2011	Short	S	SPRINT NEXTEL CORP	120,000	5.2590	0.0100	629,867.88	REDI	GSCO	12.12	1,200.00	1,200.00	0.00	0.00	USD	PerUnit
COL	6/16/2011	06/17/2011	Sell	S 07/16/11	S 07/16/11 P5	1,198	0.1100	0.5000	12,578.74	LQPTD	GSCO	0.26	599.00	479.20	0.00	119.80	USD	PerUnit
COL TOTALS:						121,198			642,446.62	USD		12.38	1,799.00	1,679.20	0.00	119.80		
CVS	6/16/2011	06/21/2011	Sell	ALTE	ALTERRA CAPITAL HO	5,000	21.4512	0.0300	107,103.94	JEFA	GSCO	2.06	150.00	150.00	0.00	0.00	USD	PerUnit
CVS	6/16/2011	06/21/2011	Sell	ALTE	ALTERRA CAPITAL HO	45,000	21.3670	0.0300	960,147.03	REDI	GSCO	18.47	1,350.00	1,350.00	0.00	0.00	USD	PerUnit
CVS	6/16/2011	06/21/2011	Short	LPLA	LPL INVESTMENT HOL	12,000	34.0746	0.0300	408,527.34	REDI	GSCO	7.86	360.00	360.00	0.00	0.00	USD	PerUnit
CVS TOTALS:						62,000			1,475,778.31	USD		28.39	1,860.00	1,860.00	0.00	0.00		

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DRX	6/16/2011	06/21/2011	Sell	MUB	ISHARES S&P NATION	6,719	103.2594	0.0100	693,719.39	REDI	EVBNB	13.33	67.19	67.19	0.00	0.00	USD	PerUnit	
DRX	6/16/2011	06/21/2011	Buy	TIP	ISHARES LEHMAN TIP	367	110.7900	0.0100	40,663.60	REDI	EVBNB	0.00	3.67	3.67	0.00	0.00	USD	PerUnit	
DRX	6/16/2011	06/21/2011	Buy	SHY	ISHARES TR LEH 1-3 Y	402	84.4100	0.0100	33,936.84	REDI	EVBNB	0.00	4.02	4.02	0.00	0.00	USD	PerUnit	
DRX	6/16/2011	06/21/2011	Buy	SHV	ISHARES TRUST ISHA	6,689	110.2490	0.0100	737,522.45	REDI	EVBNB	0.00	66.89	66.89	0.00	0.00	USD	PerUnit	
DRX	6/16/2011	06/21/2011	Buy	MBB	ISHARES LEHMAN MBS	576	106.9400	0.0100	61,603.20	REDI	EVBNB	0.00	5.76	5.76	0.00	0.00	USD	PerUnit	
DRX	6/16/2011	06/21/2011	Buy	IEF	ISHARES TR LEH 7-10Y	364	97.4400	0.0100	35,471.80	REDI	EVBNB	0.00	3.64	3.64	0.00	0.00	USD	PerUnit	
DRX	6/16/2011	06/21/2011	Buy	HYG	ISHARES IBOX \$ HIG	291	89.4200	0.0100	26,024.13	REDI	EVBNB	0.00	2.91	2.91	0.00	0.00	USD	PerUnit	
DRX	6/16/2011	06/21/2011	Buy	BWX	SPDR LEHMAN INTERN	1,369	61.5295	0.0100	84,247.58	REDI	EVBNB	0.00	13.69	13.69	0.00	0.00	USD	PerUnit	
DRX	6/16/2011	06/21/2011	Buy	BND	VANGUARD TOTAL BO	1,802	81.7900	0.0100	147,403.60	REDI	EVBNB	0.00	18.02	18.02	0.00	0.00	USD	PerUnit	
DRX	6/16/2011	06/21/2011	Buy	AGG	ISHARES LEHMAN AG	726	107.4562	0.0100	78,020.46	REDI	EVBNB	0.00	7.26	7.26	0.00	0.00	USD	PerUnit	
DRX TOTALS:						19,305			1,938,613.05	USD		13.33	193.05	193.05	0.00	0.00			
ERR	6/16/2011	06/21/2011	Cover	QQQ	POWERSHARES QQQ	9	54.3600	0.0000	489.24	REDI	GSEC	0.00	0.00	0.00	0.00	0.00	USD	PerUnit	
ERR TOTALS:						9			489.24	USD		0.00	0.00	0.00	0.00	0.00			
EVR	6/16/2011	06/21/2011	Buy	HERO	HERCULES OFFSHORE	12,600	5.2278	0.0300	66,248.28	REDI	BULK	0.00	378.00	189.00	189.00	0.00	0.00	USD	PerUnit
EVR	6/16/2011	06/21/2011	Buy	FSII	FSI INTL INC	5,800	4.0059	0.0300	23,408.22	INCE	BULK	0.00	174.00	87.00	87.00	0.00	0.00	USD	PerUnit
EVR	6/16/2011	06/21/2011	Buy	FSII	FSI INTL INC	20,200	4.0100	0.0300	81,608.00	REDI	BULK	0.00	606.00	303.00	303.00	0.00	0.00	USD	PerUnit
EVR	6/16/2011	06/21/2011	Buy	HERO	HERCULES OFFSHORE	770	5.2700	0.0500	4,096.40	NOBL	ACCS	0.00	38.50	7.70	0.00	23.10	USD	PerUnit	
EVR	6/16/2011	06/21/2011	Buy	HERO	HERCULES OFFSHORE	32,910	5.2700	0.0500	175,081.20	NOBL	BULK	0.00	1,645.50	493.65	164.55	987.30	USD	PerUnit	
EVR	6/16/2011	06/21/2011	Buy	HERO	HERCULES OFFSHORE	2,700	5.2700	0.0500	14,364.00	NOBL	STEP	0.00	135.00	-81.00	0.00	81.00	USD	PerUnit	
EVR TOTALS:						74,980			364,806.10	USD		0.00	2,977.00	999.35	743.55	1,091.40			
EVV	6/16/2011	06/21/2011	Buy	FITB	FIFTH THIRD BANCOR	10,000	12.2496	0.0150	122,646.00	REDI	BONY	0.00	150.00	150.00	0.00	0.00	0.00	USD	PerUnit
EVV TOTALS:						10,000			122,646.00	USD		0.00	150.00	150.00	0.00	0.00			
HEW	6/16/2011	06/21/2011	Sell	CX	CEMEX SAB DE CV	10,000	7.6600	0.0300	76,298.52	NMRA	BONY	1.48	300.00	100.00	0.00	200.00	USD	PerUnit	
HEW	6/16/2011	06/21/2011	Sell	CX	CEMEX SAB DE CV	36,176	7.6610	0.0300	276,054.94	REDI	BONY	5.34	1,085.28	1,085.28	0.00	0.00	0.00	USD	PerUnit
HEW TOTALS:						46,176			352,353.46	USD		6.82	1,385.28	1,185.28	0.00	200.00			
HOO	6/16/2011	06/21/2011	Buy	CMS	CMS ENERGY CORP	100,000	19.5895	0.0400	1,962,950.00	REDI	NTRS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	USD	PerUnit
HOO	6/16/2011	06/21/2011	Short	SO	SOUTHERN CO	49,600	39.5220	0.0400	1,958,269.56	REDI	NTRS	37.64	1,984.00	1,984.00	0.00	0.00	0.00	USD	PerUnit
HOO TOTALS:						149,600			3,921,219.56	USD		37.64	5,984.00	5,984.00	0.00	0.00			
KNM	6/16/2011	06/21/2011	Short	KITD	KIT DIGITAL INC	15,000	12.1415	0.0200	181,819.00	REDI	MSCO	3.50	300.00	300.00	0.00	0.00	0.00	USD	PerUnit
KNM	6/16/2011	06/21/2011	Buy	GHL	GREENHILL & CO INC	4,000	52.7777	0.0200	211,190.80	REDI	GSCO	0.00	80.00	80.00	0.00	0.00	0.00	USD	PerUnit
KNM	6/16/2011	06/21/2011	Short	OMEX	ODYSSEY MARINE EXP	9,900	3.5226	0.0200	34,675.07	INCE	MSCO	0.67	198.00	198.00	0.00	0.00	0.00	USD	PerUnit
KNM	6/16/2011	06/21/2011	Short	OMEX	ODYSSEY MARINE EXP	7,100	3.4874	0.0200	24,618.06	ITGI	MSCO	0.48	142.00	106.50	0.00	35.50	USD	PerUnit	
KNM	6/16/2011	06/21/2011	Short	OMEX	ODYSSEY MARINE EXP	39,700	3.4936	0.0200	137,898.90	JEFA	MSCO	2.68	794.00	794.00	0.00	0.00	0.00	USD	PerUnit
KNM	6/16/2011	06/21/2011	Short	OMEX	ODYSSEY MARINE EXP	124,807	3.5227	0.0200	437,150.46	REDI	MSCO	8.45	2,496.14	2,496.14	0.00	0.00	0.00	USD	PerUnit
KNM TOTALS:						200,507			1,027,352.29	USD		15.78	4,010.14	3,974.64	0.00	35.50			

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OSK	6/16/2011	06/21/2011	Sell	CBR	CIBER INC	500	5.0244	0.0200	2,502.15	INCE	GSCO	0.05	10.00	10.00	0.00	0.00	USD	PerUnit
OSK	6/16/2011	06/21/2011	Sell	CBR	CIBER INC	49,500	5.0043	0.0200	246,718.09	REDI	GSCO	4.76	990.00	990.00	0.00	0.00	USD	PerUnit
OSK TOTALS:						50,000			249,220.24	USD		4.81	1,000.00	1,000.00	0.00	0.00		
PEL	6/16/2011	06/21/2011	Short	LMT	LOCKHEED MARTIN C	1,000	79.6660	0.0500	79,614.47	REDI	GSEC	1.53	50.00	20.00	30.00	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Short	LMT	LOCKHEED MARTIN C	2,500	79.6306	0.0500	198,947.67	REDI	GSCO	3.83	125.00	50.00	75.00	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Sell	JNPR	JUNIPER NETWORKS I	5,000	29.9000	0.0500	149,247.12	REDI	GSEC	2.88	250.00	100.00	150.00	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Sell	PCX	PATRIOT COAL CORP	12,500	19.8698	0.0500	247,742.73	REDI	GSEC	4.77	625.00	250.00	375.00	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Sell	JNPR	JUNIPER NETWORKS I	2,500	29.8284	0.0500	74,444.56	INCE	GSCO	1.44	125.00	50.00	75.00	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Sell	JNPR	JUNIPER NETWORKS I	15,000	29.8297	0.0500	446,686.90	REDI	GSCO	8.60	750.00	300.00	450.00	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Buy	CLB	CORE LABORATORIES	1,250	103.9420	0.0500	129,990.00	REDI	GSEC	0.00	62.50	25.00	37.50	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Buy	EERG	ETERNAL ENERGY CO	10,000	0.3425	0.0100	3,525.00	REDI	GSCO	0.00	100.00	100.00	0.00	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Sell	HDY	HYPERDYNAMICS CP	3,100	4.3473	0.0100	13,445.37	FCMA	GSCO	0.26	31.00	31.00	0.00	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Sell	HDY	HYPERDYNAMICS CP	156,900	4.2387	0.0100	663,471.64	REDI	GSCO	12.79	1,569.00	1,569.00	0.00	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Sell	GTI	GRAFTECH INTERNATI	17,500	18.6712	0.0500	325,864.72	REDI	GSEC	6.28	875.00	350.00	525.00	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Sell	JRCC	JAMES RIVER COAL C	12,500	18.9399	0.0500	236,119.20	REDI	GSCO	4.55	625.00	250.00	375.00	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Sell	GMO	GENERAL MOLY INC C	1,400	4.3625	0.0100	6,093.38	JEFA	GSCO	0.12	14.00	14.00	0.00	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Sell	GMO	GENERAL MOLY INC C	48,600	4.3325	0.0100	210,069.45	REDI	GSCO	4.05	486.00	486.00	0.00	0.00	USD	PerUnit
PEL	6/16/2011	06/21/2011	Buy	CLB	CORE LABORATORIES	2,500	104.3378	0.0500	260,969.50	REDI	GSCO	0.00	125.00	50.00	75.00	0.00	USD	PerUnit
PEL TOTALS:						292,250			3,046,231.71	USD		51.10	5,812.50	3,645.00	2,167.50	0.00		
ROL	6/16/2011	06/21/2011	Buy	SFN	SFN GROUP INC	30,197	8.7516	0.0200	264,875.33	INCE	MLCO	0.00	603.94	603.94	0.00	0.00	USD	PerUnit
ROL	6/16/2011	06/21/2011	Buy	SFN	SFN GROUP INC	1,100	8.7645	0.0200	9,662.95	ITGI	MLCO	0.00	22.00	16.50	0.00	5.50	USD	PerUnit
ROL	6/16/2011	06/21/2011	Buy	SFN	SFN GROUP INC	43,203	8.7914	0.0200	380,680.61	REDI	MLCO	0.00	864.06	864.06	0.00	0.00	USD	PerUnit
ROL	6/16/2011	06/21/2011	Buy	RUTH	RUTH'S HOSPITALITY	50,000	5.5000	0.0400	277,000.00	SSBS	MLCO	0.00	2,000.00	1,000.00	0.00	1,000.00	USD	PerUnit
ROL	6/16/2011	06/21/2011	Sell	ARO	AEROPOSTALE	27,100	17.6585	0.0200	477,994.75	FCMA	MLCO	9.20	542.00	542.00	0.00	0.00	USD	PerUnit
ROL	6/16/2011	06/21/2011	Sell	ARO	AEROPOSTALE	300	17.6600	0.0200	5,291.89	INCE	MLCO	0.11	6.00	6.00	0.00	0.00	USD	PerUnit
ROL	6/16/2011	06/21/2011	Sell	ARO	AEROPOSTALE	12,600	17.7009	0.0200	222,775.05	REDI	MLCO	4.29	252.00	252.00	0.00	0.00	USD	PerUnit
ROL TOTALS:						164,500			1,638,280.58	USD		13.60	4,290.00	3,284.50	0.00	1,005.50		
RVR	6/16/2011	06/21/2011	Buy	DAR	DARLING INTL INC	500	16.7925	0.0200	8,406.25	FCMA	GSCO	0.00	10.00	10.00	0.00	0.00	USD	PerUnit
RVR	6/16/2011	06/21/2011	Buy	DAR	DARLING INTL INC	4,000	16.7898	0.0200	67,239.00	JEFA	GSCO	0.00	80.00	80.00	0.00	0.00	USD	PerUnit
RVR	6/16/2011	06/21/2011	Buy	DAR	DARLING INTL INC	10,500	16.9636	0.0200	178,327.35	REDI	GSCO	0.00	210.00	210.00	0.00	0.00	USD	PerUnit
RVR TOTALS:						15,000			253,972.60	USD		0.00	300.00	300.00	0.00	0.00		
SIL	6/16/2011	06/17/2011	Sell	SLE 10/22/	SLE 10/22/11 C17	78	2.1250	3.0000	16,340.67	LQPTD	GSEC	0.33	234.00	148.20	78.00	7.80	USD	PerUnit
SIL	6/16/2011	06/17/2011	Buy	SLE 10/22/	SLE 10/22/11 C18	78	1.4000	3.0000	11,154.00	LQPTD	GSEC	0.00	234.00	148.20	78.00	7.80	USD	PerUnit
SIL	6/16/2011	06/17/2011	Buy	SLE 10/22/	SLE 10/22/11 C19	78	0.8500	3.0000	6,864.00	LQPTD	GSEC	0.00	234.00	148.20	78.00	7.80	USD	PerUnit
SIL	6/16/2011	06/17/2011	Sell	SLE 10/22/	SLE 10/22/11 C20	78	0.4750	3.0000	3,470.92	LQPTD	GSEC	0.08	234.00	148.20	78.00	7.80	USD	PerUnit
SIL TOTALS:						312			37,829.59	USD		0.41	936.00	592.80	312.00	31.20		

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
SOM	6/16/2011	06/21/2011	Short	CRDN	CERADYNE INC	3,000	36.3807	0.0400	109,020.00	REDI	GSEC	2.10	120.00	45.00	75.00	0.00	USD	PerUnit
SOM	6/16/2011	06/21/2011	Buy	DGIT	DG FASTCHANNEL INC	2,300	27.8104	0.0400	64,055.92	JEFA	GSEC	0.00	92.00	34.50	57.50	0.00	USD	PerUnit
SOM	6/16/2011	06/21/2011	Buy	DGIT	DG FASTCHANNEL INC	1,700	28.5824	0.0400	48,658.08	REDI	GSEC	0.00	68.00	25.50	42.50	0.00	USD	PerUnit
SOM	6/16/2011	06/21/2011	Buy	MBND	MULTIBAND CORP	10,000	3.3646	0.0150	33,796.00	JEFA	GSEC	0.00	150.00	150.00	0.00	0.00	USD	PerUnit
SOM	6/16/2011	06/21/2011	Buy	GSIG	GSI GROUP INC	3,000	11.4573	0.0400	34,491.90	RBCA	GSEC	0.00	120.00	45.00	75.00	0.00	USD	PerUnit
SOM	6/16/2011	06/21/2011	Sell	CBLI	CLEVELAND BIOLABS I	15,000	4.3949	0.0150	65,697.23	REDI	GSEC	1.27	225.00	225.00	0.00	0.00	USD	PerUnit
SOM	6/16/2011	06/21/2011	Buy	RDI	READING INTERNATIO	1,198	4.6257	0.0150	5,559.56	REDI	GSEC	0.00	17.97	17.97	0.00	0.00	USD	PerUnit
SOM TOTALS:						36,198			361,278.69	USD		3.37	792.97	542.97	250.00	0.00		
WAR	6/16/2011	06/21/2011	Sell	RAX	RACKSPACE HOSTING	2,000	39.0625	0.0400	78,043.50	REDI	TDSI	1.50	80.00	80.00	0.00	0.00	USD	PerUnit
WAR TOTALS:						2,000			78,043.50	USD		1.50	80.00	80.00	0.00	0.00		
WIN	6/16/2011	06/21/2011	Cover	GSAT	GLOBALSTAR INC	10,000	1.1851	0.0150	12,001.00	REDI	GSCO	0.00	150.00	150.00	0.00	0.00	USD	PerUnit
WIN	6/16/2011	06/21/2011	Cover	CORT	CORCEPT THERAPEUT	19,705	4.4281	0.0150	87,551.29	REDI	GSCO	0.00	295.58	295.58	0.00	0.00	USD	PerUnit
WIN	6/16/2011	06/21/2011	Sell	GMAN	GORDMANS STORES I	4,500	16.4209	0.0150	73,825.13	JEFA	GSCO	1.42	67.50	67.50	0.00	0.00	USD	PerUnit
WIN	6/16/2011	06/21/2011	Short	PANL	UNIVERSAL DISPLAY C	3,200	34.1150	0.0150	109,117.90	REDI	GSCO	2.10	48.00	48.00	0.00	0.00	USD	PerUnit
WIN	6/16/2011	06/21/2011	Short	TXI	TEXAS INDS INC	3,200	36.4009	0.0150	116,432.64	REDI	GSCO	2.24	48.00	48.00	0.00	0.00	USD	PerUnit
WIN TOTALS:						40,605			398,927.96	USD		5.76	609.08	609.08	0.00	0.00		
<b>TOUR TOTALS</b>						<b>1,968,838</b>			<b>24,619,833.97</b>	<b>USD</b>		<b>256.61</b>	<b>56,407.93</b>	<b>45,676.58</b>	<b>3,743.05</b>	<b>6,845.60</b>		