

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	6/17/2011	06/22/2011	Sell	CDNS	CADENCE DESIGN SYS	105,500	10.1178	0.0150	1,065,824.74	REDI	GSEC	20.51	1,582.50	1,055.00	527.50	0.00	USD	PerUnit
ALP	6/17/2011	06/22/2011	Buy	GS	GOLDMAN SACHS GR	7,244	138.0401	0.0200	1,000,107.36	REDI	GSEC	0.00	144.88	108.66	36.22	0.00	USD	PerUnit
ALP	6/17/2011	06/22/2011	Buy	JPM	JP MORGAN CHASE &	24,500	40.8461	0.0200	1,001,219.45	REDI	GSEC	0.00	490.00	367.50	122.50	0.00	USD	PerUnit
ALP	6/17/2011	06/22/2011	Buy	WFC	WELLS FARGO & CO N	36,560	27.3600	0.0200	1,001,012.80	REDI	GSEC	0.00	731.20	548.40	182.80	0.00	USD	PerUnit
ALP	6/17/2011	06/22/2011	Buy	IVN	IVANHOE MINES LTD	44,300	22.6132	0.0150	1,002,429.26	REDI	GSEC	0.00	664.50	443.00	221.50	0.00	USD	PerUnit
ALP TOTALS:						218,104			5,070,593.61	USD		20.51	3,613.08	2,522.56	1,090.52	0.00		
ANT	6/17/2011	06/22/2011	Sell	SRZ	SUNRISE SENIOR LIVI	22,700	8.4944	0.0125	192,535.42	INCE	GSCO	3.71	283.75	283.75	0.00	0.00	USD	PerUnit
ANT	6/17/2011	06/22/2011	Sell	SRZ	SUNRISE SENIOR LIVI	27,300	8.4331	0.0125	229,877.95	REDI	GSCO	4.43	341.25	341.25	0.00	0.00	USD	PerUnit
ANT	6/17/2011	06/20/2011	Sell	HRBN 09/1	HARBIN ELECTRIC INC	1,000	2.1240	2.0000	210,395.92	ASSC	GSCO	4.08	2,000.00	1,650.00	0.00	350.00	USD	PerUnit
ANT	6/17/2011	06/20/2011	Sell	DMD 11/19	DEMAND MEDIA INC	1,000	2.2500	2.0000	222,995.68	IAEC	GSCO	4.32	2,000.00	1,750.00	0.00	250.00	USD	PerUnit
ANT	6/17/2011	06/20/2011	Buy	DMD 08/20	DEMAND MEDIA INC	1,000	1.0750	2.0000	109,500.00	IAEC	GSCO	0.00	2,000.00	1,750.00	0.00	250.00	USD	PerUnit
ANT	6/17/2011	06/22/2011	Buy	YLO CN	YELLOW MEDIA INC.	200,000	3.3335	0.0125	669,200.00	CCAD	FIBS	0.00	2,564.00	2,564.00	0.00	0.00	CAD	PerUnit
ANT	6/17/2011	06/22/2011	Buy	CRDN	CERADYNE INC	700	35.6693	0.0125	24,977.26	INCE	MSCO	0.00	8.75	8.75	0.00	0.00	USD	PerUnit
ANT	6/17/2011	06/22/2011	Buy	CRDN	CERADYNE INC	4,240	35.7040	0.0125	151,437.96	REDI	MSCO	0.00	53.00	53.00	0.00	0.00	USD	PerUnit
ANT	6/17/2011	06/22/2011	Buy	PTP	PLATINUM UNDERWRI	15,000	34.1308	0.0125	512,149.04	INCE	GSCO	0.00	187.50	187.50	0.00	0.00	USD	PerUnit
ANT	6/17/2011	06/22/2011	Buy	PTP	PLATINUM UNDERWRI	32,700	34.1600	0.0425	1,118,421.75	KBWI	GSCO	0.00	1,389.75	408.75	0.00	981.00	USD	PerUnit
ANT	6/17/2011	06/22/2011	Buy	PTP	PLATINUM UNDERWRI	52,300	34.1515	0.0125	1,786,777.20	REDI	GSCO	0.00	653.75	653.75	0.00	0.00	USD	PerUnit
ANT	6/17/2011	06/22/2011	Sell	MRCY	MERCURY COMPUTER	3,700	17.6507	0.0125	65,260.08	INCE	MSCO	1.26	46.25	46.25	0.00	0.00	USD	PerUnit
ANT	6/17/2011	06/22/2011	Sell	MRCY	MERCURY COMPUTER	6,300	17.6368	0.0125	111,030.95	REDI	MSCO	2.14	78.75	78.75	0.00	0.00	USD	PerUnit
ANT	6/17/2011	06/22/2011	Sell	DGI	DIGITALGLOBE INC	5,000	24.1000	0.0425	120,285.18	BARC	FIBS	2.32	212.50	62.50	0.00	150.00	USD	PerUnit
ANT	6/17/2011	06/22/2011	Sell	DGI	DIGITALGLOBE INC	10,011	24.1921	0.0125	242,057.32	INCE	FIBS	4.65	125.14	125.14	0.00	0.00	USD	PerUnit
ANT	6/17/2011	06/22/2011	Sell	DGI	DIGITALGLOBE INC	14,367	24.1261	0.0125	346,433.43	REDI	FIBS	6.66	179.59	179.59	0.00	0.00	USD	PerUnit
ANT TOTALS:						397,318			6,130,466.66	USD		33.57	12,123.98	10,142.98	0.00	1,981.00		
COL	6/17/2011	06/20/2011	Sell	OIH 06/18/	OIL SERVICE HOLDER	111	0.1054	0.5000	1,114.41	LQPTD	GSCO	0.03	55.50	44.40	0.00	11.10	USD	PerUnit
COL	6/17/2011	06/22/2011	Short	CREE	CREE INC	1,000	35.0100	0.0100	34,999.32	REDI	GSCO	0.68	10.00	10.00	0.00	0.00	USD	PerUnit
COL	6/17/2011	06/20/2011	Sell	CREE 06/1	CREE 06/18/11 P35	10	0.2700	1.0000	259.99	LQPTD	GSCO	0.01	10.00	9.00	0.00	1.00	USD	PerUnit
COL	6/17/2011	06/20/2011	Sell	JNPR 07/1	JUNIPER NETWORKS	680	1.2800	3.0000	84,998.32	CASY	GSCO	1.68	2,040.00	1,972.00	0.00	68.00	USD	PerUnit
COL	6/17/2011	06/22/2011	Short	QQQ	POWERSHARES QQQ	50,000	53.8000	0.0100	2,689,448.35	REDI	GSCO	51.65	500.00	500.00	0.00	0.00	USD	PerUnit
COL	6/17/2011	06/20/2011	Sell	QQQ 06/24	QQQ 06/24/11 P53	499	0.3900	0.5000	19,211.12	LQPTD	GSCO	0.38	249.50	199.60	0.00	49.90	USD	PerUnit
COL	6/17/2011	06/22/2011	Short	JNPR	JUNIPER NETWORKS I	68,100	29.3200	0.0100	1,995,972.66	CASY	GSCO	38.34	681.00	681.00	0.00	0.00	USD	PerUnit
COL	6/17/2011	06/20/2011	Sell	OIH 07/16/	OIH 07/16/11 P142	139	4.9324	3.0000	68,142.04	LQPTD	GSCO	1.32	417.00	403.10	0.00	13.90	USD	PerUnit
COL	6/17/2011	06/22/2011	Short	OIH	OIL SERVICE HOLDER	25,200	142.3348	0.0100	3,586,517.20	REDI	GSCO	68.88	252.00	252.00	0.00	0.00	USD	PerUnit
COL TOTALS:						145,739			8,480,663.41	USD		162.97	4,215.00	4,071.10	0.00	143.90		
CVS	6/17/2011	06/22/2011	Sell	ALTE	ALTERRA CAPITAL HO	8,800	21.7178	0.0300	190,848.97	INCE	GSCO	3.67	264.00	264.00	0.00	0.00	USD	PerUnit
CVS	6/17/2011	06/22/2011	Sell	ALTE	ALTERRA CAPITAL HO	40,200	21.7304	0.0300	872,340.69	JEFA	GSCO	16.81	1,206.00	1,206.00	0.00	0.00	USD	PerUnit

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CVS	6/17/2011	06/22/2011	Sell	ALTE	ALTERRA CAPITAL HO	26,000	21.7291	0.0300	564,166.65	REDI	GSCO	10.85	780.00	780.00	0.00	0.00	USD	PerUnit
CVS TOTALS:						75,000			1,627,356.31	USD		31.33	2,250.00	2,250.00	0.00	0.00		
DRX	6/17/2011	06/22/2011	Buy	BBH	BIOTECH HOLDERS TRU	1,000	102.2200	0.0100	102,230.00	REDI	USBK	0.00	10.00	10.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Buy	CGW	GUGGENHM S&P GLO	6,700	20.8999	0.0100	140,096.33	REDI	USBK	0.00	67.00	67.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Buy	ICF	ISHARES TR COHEN &	500	71.5800	0.0100	35,795.00	REDI	USBK	0.00	5.00	5.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Buy	IHF	ISHARES DOW JONES	300	63.9900	0.0100	19,200.00	REDI	USBK	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Buy	ITA	ISHARES DOW JONES	200	63.1600	0.0100	12,634.00	REDI	USBK	0.00	2.00	2.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Buy	IYJ	ISHARES DOW JONES	300	67.3900	0.0100	20,220.00	REDI	USBK	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Buy	IYR	ISHARE DJ US REAL E	400	59.4700	0.0100	23,792.00	REDI	USBK	0.00	4.00	4.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Buy	RWR	SPDR DJ WILSHIRE RE	500	65.1700	0.0100	32,590.00	REDI	USBK	0.00	5.00	5.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Buy	SMN	PROSHARES ULTRASH	4,900	19.5822	0.0100	96,001.78	REDI	USBK	0.00	49.00	49.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Buy	VIS	VANGUARD WORLD FD	300	66.5200	0.0100	19,959.00	REDI	USBK	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Sell	FXZ	FIRST TRUST MATERIA	3,400	23.7415	0.0100	80,685.55	REDI	USBK	1.55	34.00	34.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Sell	PYZ	POWERSHARES DYNA	1,800	36.6900	0.0100	66,022.73	REDI	USBK	1.27	18.00	18.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Sell	REW	PROSHARES ULTRASH	200	64.0100	0.0100	12,799.75	REDI	USBK	0.25	2.00	2.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Sell	SCC	PROSHARES ULTRASH	1,700	19.5776	0.0100	33,264.28	REDI	USBK	0.64	17.00	17.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Sell	VAW	VANGUARD MATERIAL	900	80.3960	0.0100	72,346.01	REDI	USBK	1.39	9.00	9.00	0.00	0.00	USD	PerUnit
DRX	6/17/2011	06/22/2011	Sell	XBI	SPDR S&P BIOTECH E	1,600	70.1750	0.0100	112,261.84	REDI	USBK	2.16	16.00	16.00	0.00	0.00	USD	PerUnit
DRX TOTALS:						24,700			879,898.27	USD		7.26	247.00	247.00	0.00	0.00		
EVR	6/17/2011	06/22/2011	Sell	LZB	LA Z BOY INC	676	10.3690	0.0300	6,989.02	INCE	ACCS	0.14	20.28	10.14	16.90	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	LZB	LA Z BOY INC	26,962	10.3690	0.0300	278,754.75	INCE	BULK	5.37	808.86	404.43	404.43	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	LZB	LA Z BOY INC	2,362	10.3690	0.0300	24,420.24	INCE	STEP	0.48	70.86	0.00	0.00	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	LZB	LA Z BOY INC	226	10.3592	0.0500	2,329.82	KBWI	ACCS	0.06	11.30	2.26	0.00	6.78	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	LZB	LA Z BOY INC	8,987	10.3592	0.0500	92,646.99	KBWI	BULK	1.79	449.35	134.81	44.94	269.61	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	LZB	LA Z BOY INC	787	10.3592	0.0500	8,113.18	KBWI	STEP	0.16	39.35	-23.61	0.00	23.61	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	LZB	LA Z BOY INC	351	10.3692	0.0300	3,628.98	REDI	ACCS	0.08	10.53	5.27	8.78	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	LZB	LA Z BOY INC	14,075	10.3692	0.0300	145,521.43	REDI	BULK	2.81	422.25	211.13	211.13	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	LZB	LA Z BOY INC	1,234	10.3692	0.0300	12,758.32	REDI	STEP	0.25	37.02	0.00	0.00	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	OFIX	ORTHOPIX INTL NV	177	41.2152	0.0300	7,289.63	INCE	ACCS	0.15	5.31	2.66	4.43	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	OFIX	ORTHOPIX INTL NV	6,586	41.2152	0.0300	271,240.51	INCE	BULK	5.22	197.58	98.79	98.79	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	OFIX	ORTHOPIX INTL NV	637	41.2152	0.0300	26,234.46	INCE	STEP	0.51	19.11	0.00	0.00	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	OFIX	ORTHOPIX INTL NV	243	41.2083	0.0300	10,006.12	REDI	ACCS	0.21	7.29	3.65	6.08	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	OFIX	ORTHOPIX INTL NV	8,944	41.2083	0.0300	368,291.64	REDI	BULK	7.08	268.32	134.16	134.16	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	OFIX	ORTHOPIX INTL NV	863	41.2083	0.0300	35,536.18	REDI	STEP	0.69	25.89	0.00	0.00	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	AWK	AMERICAN WTR WKS	1,600	28.9610	0.0300	46,288.63	REDI	ACCS	0.94	48.00	24.00	40.00	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	AWK	AMERICAN WTR WKS	3,335	28.9609	0.0300	96,482.75	REDI	BULK	1.87	100.05	50.03	50.03	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Sell	TMO	THERMO FISHER SCIE	1,400	62.0900	0.0300	86,882.29	REDI	ACCS	1.71	42.00	21.00	35.00	0.00	USD	PerUnit

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EVR	6/17/2011	06/22/2011	Sell	TMO	THERMO FISHER SCIE	3,030	62.0900	0.0300	188,038.17	REDI	BULK	3.63	90.90	45.45	45.45	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Buy	MU	MICRON TECH INC	5,600	7.7098	0.0500	43,454.88	CSFB	ACCS	0.00	280.00	56.00	0.00	168.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Buy	MU	MICRON TECH INC	12,220	7.7098	0.0500	94,824.76	CSFB	BULK	0.00	611.00	183.30	61.10	366.60	USD	PerUnit
EVR	6/17/2011	06/22/2011	Buy	LIFE	LIFE TECHNOLOGIES	1,600	51.9275	0.0300	83,132.00	REDI	ACCS	0.00	48.00	24.00	40.00	0.00	USD	PerUnit
EVR	6/17/2011	06/22/2011	Buy	LIFE	LIFE TECHNOLOGIES	3,435	51.9275	0.0300	178,474.01	REDI	BULK	0.00	103.05	51.53	51.53	0.00	USD	PerUnit
EVR TOTALS:						105,330			2,111,338.75	USD		33.15	3,716.30	1,438.97	1,252.72	834.60		
KAN	6/17/2011	06/22/2011	Sell	SBH	SALLY BEAUTY HLDGS	3,000	16.6580	0.0200	49,913.04	REDI	JEFF	0.96	60.00	60.00	0.00	0.00	USD	PerUnit
KAN TOTALS:						3,000			49,913.04	USD		0.96	60.00	60.00	0.00	0.00		
KNM	6/17/2011	06/22/2011	Short	OMEX	ODYSSEY MARINE EXP	7,200	3.4706	0.0200	24,843.84	REDI	MSCO	0.48	144.00	144.00	0.00	0.00	USD	PerUnit
KNM	6/17/2011	06/22/2011	Cover	GHL	GREENHILL & CO INC	2,000	52.8975	0.0200	105,835.00	REDI	JEFF	0.00	40.00	40.00	0.00	0.00	USD	PerUnit
KNM	6/17/2011	06/22/2011	Short	JVA	COFFEE HOLDING CO I	200	15.3900	0.0200	3,073.94	INCE	MSCO	0.06	4.00	4.00	0.00	0.00	USD	PerUnit
KNM	6/17/2011	06/22/2011	Short	JVA	COFFEE HOLDING CO I	24,800	15.2761	0.0500	377,600.00	NITE	MSCO	7.28	1,240.00	496.00	0.00	744.00	USD	PerUnit
KNM	6/17/2011	06/22/2011	Short	JVA	COFFEE HOLDING CO I	25,000	15.1374	0.0200	377,926.72	REDI	MSCO	7.28	500.00	500.00	0.00	0.00	USD	PerUnit
KNM TOTALS:						59,200			889,279.50	USD		15.10	1,928.00	1,184.00	0.00	744.00		
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	37,818	26.2401	0.0200	993,104.46	INCE	CHAS	0.00	756.36	756.36	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	3,215	26.2401	0.0200	84,426.22	INCE	FIDU	0.00	64.30	64.30	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	12,933	26.2401	0.0200	339,621.87	INCE	JPMS	0.00	258.66	258.66	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	546	26.2401	0.0200	14,338.01	INCE	MRIS	0.00	10.92	10.92	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	5,744	26.2401	0.0200	150,838.01	INCE	NTRS	0.00	114.88	114.88	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	10,173	26.2401	0.0200	267,144.00	INCE	SSBS	0.00	203.46	203.46	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	1,884	26.2401	0.0200	49,474.03	INCE	USBK	0.00	37.68	37.68	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	3,528	26.2401	0.0200	92,645.63	INCE	WCHV	0.00	70.56	70.56	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	9,159	26.2401	0.0200	240,516.26	INCE	WILM	0.00	183.18	183.18	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	51,082	26.2540	0.0200	1,342,128.47	JEFA	CHAS	0.00	1,021.64	1,021.64	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	4,339	26.2540	0.0200	114,002.89	JEFA	FIDU	0.00	86.78	86.78	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	17,465	26.2540	0.0200	458,875.41	JEFA	JPMS	0.00	349.30	349.30	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	738	26.2540	0.0200	19,390.21	JEFA	MRIS	0.00	14.76	14.76	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	7,753	26.2540	0.0200	203,702.32	JEFA	NTRS	0.00	155.06	155.06	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	13,742	26.2540	0.0200	361,057.31	JEFA	SSBS	0.00	274.84	274.84	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	2,545	26.2540	0.0200	66,867.33	JEFA	USBK	0.00	50.90	50.90	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	4,765	26.2540	0.0200	125,195.61	JEFA	WCHV	0.00	95.30	95.30	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	12,371	26.2540	0.0200	325,035.65	JEFA	WILM	0.00	247.42	247.42	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	94,177	26.2793	0.0200	2,476,793.04	REDI	CHAS	0.00	1,883.54	1,883.54	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	8,000	26.2793	0.0200	210,394.59	REDI	FIDU	0.00	160.00	160.00	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	32,202	26.2793	0.0200	846,891.19	REDI	JPMS	0.00	644.04	644.04	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	1,363	26.2793	0.0200	35,845.96	REDI	MRIS	0.00	27.26	27.26	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	14,297	26.2793	0.0200	376,001.69	REDI	NTRS	0.00	285.94	285.94	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
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	25,335	26.2793	0.0200	666,293.61	REDI	SSBS	0.00	506.70	506.70	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	4,693	26.2793	0.0200	123,422.84	REDI	USBK	0.00	93.86	93.86	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	8,786	26.2793	0.0200	231,065.92	REDI	WCHV	0.00	175.72	175.72	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	TEX	TEREX CORP NEW	22,810	26.2793	0.0200	599,887.86	REDI	WILM	0.00	456.20	456.20	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	KNOT	THE KNOT INC	44,645	9.5992	0.0200	429,449.18	INCE	BONY	0.00	892.90	892.90	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	KNOT	THE KNOT INC	1,921	9.5992	0.0200	18,478.48	INCE	CHAS	0.00	38.42	38.42	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	KNOT	THE KNOT INC	6,121	9.5992	0.0200	58,879.12	INCE	FITB	0.00	122.42	122.42	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	KNOT	THE KNOT INC	32,520	9.5990	0.0200	312,809.88	REDI	BONY	0.00	650.40	650.40	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	KNOT	THE KNOT INC	1,398	9.5990	0.0200	13,447.36	REDI	CHAS	0.00	27.96	27.96	0.00	0.00	USD	PerUnit
MCC	6/17/2011	06/22/2011	Buy	KNOT	THE KNOT INC	4,458	9.5990	0.0200	42,881.50	REDI	FITB	0.00	89.16	89.16	0.00	0.00	USD	PerUnit
<b>MCC TOTALS:</b>						<b>502,526</b>			<b>11,690,905.94</b>	<b>USD</b>		<b>0.00</b>	<b>10,050.52</b>	<b>10,050.52</b>	<b>0.00</b>	<b>0.00</b>		
NAT	6/17/2011	06/22/2011	Buy	AMN	AMERON INTL INC	200	63.1500	0.0300	12,636.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	LO	LORILLARD INC	100	111.3400	0.0300	11,137.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	AMGN	AMGEN INC	200	57.9900	0.0300	11,604.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	MRO	MARATHON OIL CORP	200	50.5900	0.0300	10,124.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	APOL	APOLLO GROUP INC C	200	41.6800	0.0300	8,342.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CVX	CHEVRON CORP NEW	100	99.1600	0.0300	9,919.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ESI	ITT EDUCATIONAL SER	100	75.6300	0.0300	7,566.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CIT	CIT GROUP INC	200	42.6900	0.0300	8,544.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	SOLR	GT SOLAR INTERNATI	600	13.4200	0.0300	8,070.00	REDP	20	0.00	18.00	18.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	OMG	OM GROUP INC	200	38.1100	0.0300	7,628.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	UVV	UNIVERSAL CORP VA	200	37.2600	0.0300	7,458.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	LLY	ELI LILLY & CO	200	37.3300	0.0300	7,472.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	BA	BOEING CO	100	74.1600	0.0300	7,419.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	GES	GUESS INC	200	40.9700	0.0300	8,200.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	MHP	MCGRAW HILL COS IN	200	39.6100	0.0300	7,928.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	GME	GAMESTOP CORP	300	26.4400	0.0300	7,941.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ATW	ATWOOD OCEANICS IN	200	39.2500	0.0300	7,856.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	POL	POLYONE CORP	500	14.3000	0.0300	7,165.00	REDP	20	0.00	15.00	15.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	COP	CONOCOPHILLIPS	100	71.9300	0.0300	7,196.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	NRG	NRG ENERGY INC	300	23.3100	0.0300	7,002.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	MCO	MOODYS CORP	200	36.3500	0.0300	7,276.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	KFT	KRAFT FOODS INC	200	34.4800	0.0300	6,902.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ETR	ENTERGY CORP NEW	100	69.3500	0.0300	6,938.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	GD	GENERAL DYNAMICS	100	71.6700	0.0300	7,170.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	BIG	BIG LOTS INC	200	32.4000	0.0300	6,486.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CW	CURTISS WRIGHT COR	200	31.4500	0.0300	6,296.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	JNJ	JOHNSON & JOHNSON	100	66.2900	0.0300	6,632.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit

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NAT	6/17/2011	06/22/2011	Buy	PEP	PEPSICO INC	100	68.7200	0.0300	6,875.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	KO	COCA COLA CO	100	65.6200	0.0300	6,565.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	PG	PROCTER & GAMBLE C	100	64.7000	0.0300	6,473.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	TTEK	TETRA TECH INC	300	22.0700	0.0300	6,630.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ATK	ALLIANT TECHSYSTEM	100	67.7700	0.0300	6,780.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	HD	HOME DEPOT INC	200	34.5200	0.0300	6,910.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	IPXL	IMPAX LABORATORIES	300	20.3700	0.0300	6,120.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	INT	WORLD FUEL SVCS C	200	34.1500	0.0300	6,836.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	BG	BUNGE LIMITED	100	65.8000	0.0300	6,583.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	BPI	BRIDGEPOINT EDUCAT	400	22.6400	0.0300	9,068.00	REDP	20	0.00	12.00	12.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CECO	CAREER EDUCATION	300	20.3700	0.0300	6,120.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	DLTR	DOLLAR TREE INC	100	62.6500	0.0300	6,268.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	BBY	BEST BUY INC	200	31.0100	0.0300	6,208.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	DPL	DPL INC	200	30.0600	0.0300	6,018.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	PFE	PFIZER INC	300	20.2600	0.0300	6,087.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	AFAM	ALMOST FAMILY INC	200	27.7700	0.0300	5,560.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	SKYW	SKYWEST INC	400	14.6400	0.0300	5,868.00	REDP	20	0.00	12.00	12.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ACM	AECOM TECHNOLOGY	200	27.4800	0.0300	5,502.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	FLR	FLUOR CORP NEW	100	60.4800	0.0300	6,051.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CMS	CMS ENERGY CORP	300	19.6800	0.0300	5,913.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	HRB	H & R BLOCK INC	400	15.4000	0.0300	6,172.00	REDP	20	0.00	12.00	12.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	AGNC	AMERICAN CAPITAL A	200	30.1500	0.0300	6,036.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	BWLD	BUFFALO WILD WINGS	100	58.8600	0.0300	5,889.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	EME	EMCOR GROUP INC	200	28.4400	0.0300	5,694.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	MDR	MCDERMOTT INTL INC	300	18.1900	0.0300	5,466.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	T	AT&T INC	200	30.7700	0.0300	6,160.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	AMED	AMEDISYS INC	200	27.6600	0.0300	5,538.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	GE	GENERAL ELECTRIC C	300	18.4900	0.0300	5,556.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	DTE	DTE ENERGY CO	100	49.2400	0.0300	4,927.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ABT	ABBOTT LABS	100	51.6800	0.0300	5,171.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ACAS	AMERICAN CAPITAL LT	600	8.9400	0.0300	5,382.00	REDP	20	0.00	18.00	18.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	LHCG	LHC GROUP	200	24.3400	0.0300	4,874.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	VLY	VALLEY NATL BANCOR	400	13.3200	0.0300	5,340.00	REDP	20	0.00	12.00	12.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	DD	DU PONT E I DE NEMO	100	49.5700	0.0300	4,960.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CMTL	COMTECH TELECOMM	200	25.1600	0.0300	5,038.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	GLW	CORNING INC	300	17.8000	0.0300	5,349.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CSH	CASH AMER INTL INC	100	50.8600	0.0300	5,089.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	RTN	RAYTHEON CO	100	48.7700	0.0300	4,880.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit

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NAT	6/17/2011	06/22/2011	Buy	MSFT	MICROSOFT CP	200	24.2700	0.0300	4,860.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ARCC	ARES CAPITAL CL	300	15.9000	0.0300	4,779.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	FSYS	FUEL SYSTEMS SOLUT	200	23.2100	0.0300	4,648.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	PBI	PITNEY BOWES INC	200	22.4700	0.0300	4,500.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	PNW	PINNACLE WEST CAP	100	43.8500	0.0300	4,388.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	JOSB	JOS. A. BANK CLOTHIE	100	46.7000	0.0300	4,673.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	KIRK	KIRKLAND'S INC	400	11.9400	0.0300	4,788.00	REDP	20	0.00	12.00	12.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CSL	CARLISLE COS INC	100	46.4800	0.0300	4,651.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ALGT	ALLEGIANT TRAVEL C	100	43.9300	0.0300	4,396.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CA	CA INC	200	21.5900	0.0300	4,324.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	TRH	TRANSATLANTIC HLDG	100	48.5300	0.0300	4,856.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	BRS	BRISTOW GROUP INC	100	44.9100	0.0300	4,494.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	EXC	EXELON CORP	100	41.7400	0.0300	4,177.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	SKX	SKECHERS U S A INC	300	14.2400	0.0300	4,281.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	LPNT	LIFEPOINT HOSPITALS	100	39.5200	0.0300	3,955.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	KWR	QUAKER CHEM CORP	100	39.7700	0.0300	3,980.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	URS	URS CORP NEW	100	42.5500	0.0300	4,258.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	INTC	INTEL CP	200	21.2000	0.0300	4,246.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	EIX	EDISON INTL	100	39.2400	0.0300	3,927.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ORN	ORION MARINE GROU	400	9.4100	0.0300	3,776.00	REDP	20	0.00	12.00	12.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	MU	MICRON TECH INC	500	7.8300	0.0300	3,930.00	REDP	20	0.00	15.00	15.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	LPS	LENDER PROCESSING	100	20.4200	0.0300	2,045.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ARO	AEROPOSTALE	200	17.3600	0.0300	3,478.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	WDC	WESTERN DIGITAL CO	100	33.4700	0.0300	3,350.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	STR	QUESTAR CORP	200	17.6800	0.0300	3,542.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	NTRI	NUTRISYSTEMS INCO	300	12.7600	0.0300	3,837.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	AFG	AMERICAN FINL GROU	100	34.7600	0.0300	3,479.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	VZ	VERIZON COMMUNICA	100	35.5100	0.0300	3,554.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	OSK	OSHKOSH CORP	100	26.3500	0.0300	2,638.00	REDP	20	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	NVO	NOVO-NORDISK A S	500	118.7100	0.0300	59,370.00	REDP	20	0.00	15.00	15.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	GAME	GAMESTOP CORP	2,100	26.4400	0.0300	55,587.00	REDP	20	0.00	63.00	63.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	GRMN	GARMIN LTD SWITZER	1,500	33.6400	0.0300	50,505.00	REDP	20	0.00	45.00	45.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	TX	TERNIUM SA	1,800	28.6800	0.0300	51,678.00	REDP	20	0.00	54.00	54.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	NTES	██████████ INC AD	1,200	42.2100	0.0300	50,688.00	REDP	20	0.00	36.00	36.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	RTN	RAYTHEON CO	1,000	48.7700	0.0300	48,800.00	REDP	20	0.00	30.00	30.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	SNY	SANOVI AVENTIS	1,300	37.3300	0.0300	48,568.00	REDP	20	0.00	39.00	39.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	FMS	FRESENIUS MED CARE	800	71.9900	0.0300	57,616.00	REDP	20	0.00	24.00	24.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	NVS	NOVARTIS AG	800	60.2400	0.0300	48,216.00	REDP	20	0.00	24.00	24.00	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
NAT	6/17/2011	06/22/2011	Buy	UN	UNILEVER N V	1,500	31.8400	0.0300	47,805.00	REDP	20	0.00	45.00	45.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	HDB	HDFC BANK LTD	300	158.6900	0.0300	47,616.00	REDP	20	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	STO	STATOIL ASA	2,000	23.7300	0.0300	47,520.00	REDP	20	0.00	60.00	60.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	FDP	FRESH DEL MONTE PR	1,800	26.0700	0.0300	46,980.00	REDP	20	0.00	54.00	54.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	SNP	CHINA PETROLEUM &	500	93.4200	0.0300	46,725.00	REDP	20	0.00	15.00	15.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	NTT	NIPPON TELEG & TEL	2,000	23.4300	0.0300	46,920.00	REDP	20	0.00	60.00	60.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	TI	TELECOM ITALIA S P A	3,500	13.2900	0.0300	46,620.00	REDP	20	0.00	105.00	105.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CEO	CNOOC LTD	200	230.0400	0.0300	46,014.00	REDP	20	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	BBVA	BANCO BILBAO VIZCA	4,100	11.3200	0.0300	46,535.00	REDP	20	0.00	123.00	123.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ESV	ENSCO PLC	900	51.1400	0.0300	46,053.00	REDP	20	0.00	27.00	27.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	BP	BP PLC	1,100	42.1600	0.0300	46,409.00	REDP	20	0.00	33.00	33.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	GSK	GLAXOSMITHKLINE PL	1,100	41.3600	0.0300	45,529.00	REDP	20	0.00	33.00	33.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	MELI	MERCADOLIBRE INC	600	76.0200	0.0300	45,630.00	REDP	20	0.00	18.00	18.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	AZN	ASTRAZENECA PLC	900	49.2700	0.0300	44,370.00	REDP	20	0.00	27.00	27.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ELP	COMPANHIA PARANAE	1,700	26.4300	0.0300	44,982.00	REDP	20	0.00	51.00	51.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	TEO	TELECOM ARGENTINA	1,800	24.9100	0.0300	44,892.00	REDP	20	0.00	54.00	54.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	TEF	TELEFONICA S A	1,900	23.6900	0.0300	45,068.00	REDP	20	0.00	57.00	57.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ACE	ACE LTD	700	64.3100	0.0300	45,038.00	REDP	20	0.00	21.00	21.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	E	ENI SPA ROMA	1,000	45.3800	0.0300	45,410.00	REDP	20	0.00	30.00	30.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	STD	BANCO SANTANDER S	3,900	11.2600	0.0300	44,031.00	REDP	20	0.00	117.00	117.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	BBL	BHP BILLITON PLC	600	73.0400	0.0300	43,842.00	REDP	20	0.00	18.00	18.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	TOT	TOTAL SA	800	54.3600	0.0300	43,512.00	REDP	20	0.00	24.00	24.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	VOD	VODAFONE GROUP PL	1,700	25.9100	0.0300	44,098.00	REDP	20	0.00	51.00	51.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	SNN	SMITH & NEPHEW PLC	800	52.8500	0.0300	42,304.00	REDP	20	0.00	24.00	24.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CTRP	CTRIPOCOM INTERNATI	1,000	39.9500	0.0300	39,980.00	REDP	20	0.00	30.00	30.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	FTE	FRANCE TELECOM SA	2,000	20.6300	0.0300	41,320.00	REDP	20	0.00	60.00	60.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CLB	CORE LABORATORIES	400	103.3100	0.0300	41,336.00	REDP	20	0.00	12.00	12.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CHL	CHINA MOBILE HONG	900	44.5500	0.0300	40,122.00	REDP	20	0.00	27.00	27.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	RIG	TRANSOCEAN LTDSWI	700	61.2700	0.0300	42,910.00	REDP	20	0.00	21.00	21.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	MTU	mitsubishi UFJ FINL	8,600	4.4600	0.0200	38,528.00	REDP	20	0.00	172.00	172.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	SFUN	SOUFUN HOLDINGS LT	2,500	15.8100	0.0300	39,600.00	REDP	20	0.00	75.00	75.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	AIXG	AIXTRON SE ADS	1,200	35.8100	0.0300	43,008.00	REDP	20	0.00	36.00	36.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	XRTX	XYRATEX LTD	4,200	9.0800	0.0300	38,262.00	REDP	20	0.00	126.00	126.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	PBR	PETROLEO BRASILEIR	1,200	32.7000	0.0300	39,276.00	REDP	20	0.00	36.00	36.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	PHG	KONINKLUKE PHILIPS	1,500	25.5300	0.0300	38,340.00	REDP	20	0.00	45.00	45.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ARO	AEROPOSTALE	1,800	17.3600	0.0300	31,302.00	REDP	20	0.00	54.00	54.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	BMA	BANCO MACRO SA	900	36.2600	0.0300	32,661.00	REDP	20	0.00	27.00	27.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	SBS	COMPANHIA DE SANE	400	57.2200	0.0300	22,900.00	REDP	20	0.00	12.00	12.00	0.00	0.00	USD	PerUnit

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NAT	6/17/2011	06/22/2011	Buy	CYD	CHINA YUCHAI INTL LT	1,600	18.9300	0.0300	30,336.00	REDP	20	0.00	48.00	48.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	ASMI	ASM INTL NV	600	36.4950	0.0300	21,915.00	REDP	20	0.00	18.00	18.00	0.00	0.00	USD	PerUnit
NAT	6/17/2011	06/22/2011	Buy	CEL	CELLCOM ISRAEL LTD	600	28.7900	0.0300	17,292.00	REDP	20	0.00	18.00	18.00	0.00	0.00	USD	PerUnit
NAT TOTALS:						95,500			2,726,692.00	USD		0.00	2,779.00	2,779.00	0.00	0.00		
PEL	6/17/2011	06/22/2011	Short	IWM	ISHARES RUSSELL 200	10,000	78.9700	0.0500	789,184.83	REDI	GSCO	15.17	500.00	200.00	300.00	0.00	USD	PerUnit
PEL	6/17/2011	06/22/2011	Short	LMT	LOCKHEED MARTIN C	1,000	79.8580	0.0500	79,806.46	REDI	GSCO	1.54	50.00	20.00	30.00	0.00	USD	PerUnit
PEL	6/17/2011	06/22/2011	Buy	EERG	ETERNAL ENERGY CO	10,000	0.3500	0.0100	3,600.00	REDI	GSCO	0.00	100.00	100.00	0.00	0.00	USD	PerUnit
PEL	6/17/2011	06/22/2011	Sell	PLM	POLYMET MINING COR	35,000	1.3848	0.0100	48,117.06	REDI	GSCO	0.94	350.00	350.00	0.00	0.00	USD	PerUnit
PEL	6/17/2011	06/22/2011	Buy	IWM	ISHARES RUSSELL 200	10,000	78.7900	0.0500	788,400.00	REDI	GSEC	0.00	500.00	200.00	300.00	0.00	USD	PerUnit
PEL	6/17/2011	06/22/2011	Sell	ENTR	ENTROPIC COMMUNIC	135,000	7.5343	0.0500	1,010,360.97	REDI	GSCO	19.53	6,750.00	2,700.00	4,050.00	0.00	USD	PerUnit
PEL	6/17/2011	06/22/2011	Sell	CYT	CYTEC INDS INC	3,750	53.1193	0.0500	199,006.05	REDI	GSEC	3.83	187.50	75.00	112.50	0.00	USD	PerUnit
PEL TOTALS:						204,750			2,918,475.37	USD		41.01	8,437.50	3,645.00	4,792.50	0.00		
RVR	6/17/2011	06/22/2011	Cover	7974 JP	NINTENDO CO LTD	200	196.1980	15.0000	39,298.46	HSBC	GSCO	0.00	58.86	47.09	0.00	11.77	USD	BasisPoint
RVR TOTALS:						200			39,298.46	USD		0.00	58.86	47.09	0.00	11.77		
SOM	6/17/2011	06/22/2011	Sell	GPX	GP STRATEGIES CORP	100	13.4200	0.0400	1,337.97	FCMA	GSEC	0.03	4.00	1.50	2.50	0.00	USD	PerUnit
SOM	6/17/2011	06/22/2011	Sell	GPX	GP STRATEGIES CORP	1,700	13.4500	0.0400	22,796.56	REDI	GSEC	0.44	68.00	25.50	42.50	0.00	USD	PerUnit
SOM	6/17/2011	06/22/2011	Sell	CBLI	CLEVELAND BIOLABS I	42,600	3.5968	0.0150	152,581.73	REDI	GSEC	2.95	639.00	639.00	0.00	0.00	USD	PerUnit
SOM	6/17/2011	06/22/2011	Buy	IIIN	INSTEEL IND INC	2,993	11.8444	0.0400	35,570.01	REDI	GSEC	0.00	119.72	44.90	74.83	0.00	USD	PerUnit
SOM	6/17/2011	06/22/2011	Buy	TRIB	TRINITY BIOTECH PLC	6,000	9.9308	0.0150	59,674.80	REDI	GSEC	0.00	90.00	90.00	0.00	0.00	USD	PerUnit
SOM	6/17/2011	06/22/2011	Buy	DGIT	DG FASTCHANNEL INC	2,000	28.5310	0.0400	57,142.00	REDI	GSEC	0.00	80.00	30.00	50.00	0.00	USD	PerUnit
SOM	6/17/2011	06/22/2011	Buy	MBND	MULTIBAND CORP	3,000	3.3481	0.0150	10,089.30	REDI	GSEC	0.00	45.00	45.00	0.00	0.00	USD	PerUnit
SOM	6/17/2011	06/22/2011	Buy	CPY	CPI CORP	2,000	12.1455	0.0400	24,371.00	REDI	GSEC	0.00	80.00	30.00	50.00	0.00	USD	PerUnit
SOM	6/17/2011	06/22/2011	Sell	XIDE	EXIDE TECHNOLOGIES	14,400	6.7451	0.0150	96,911.57	REDI	GSEC	1.87	216.00	216.00	0.00	0.00	USD	PerUnit
SOM TOTALS:						74,793			460,474.94	USD		5.29	1,341.72	1,121.90	219.83	0.00		
SPK	6/17/2011	06/22/2011	Buy	TRGL	TOREADOR RES CP	20,400	3.8000	0.0350	78,234.00	STRS	JPMS	0.00	714.00	306.00	0.00	408.00	USD	PerUnit
SPK TOTALS:						20,400			78,234.00	USD		0.00	714.00	306.00	0.00	408.00		
WAR	6/17/2011	06/22/2011	Buy	MO	ALTRIA GROUP INC	1,400	27.2300	0.0300	38,164.00	REDI	TDSI	0.00	42.00	42.00	0.00	0.00	USD	PerUnit
WAR	6/17/2011	06/22/2011	Buy	KMB	KIMBERLY CLARK COR	600	66.1700	0.0400	39,726.00	REDI	TDSI	0.00	24.00	24.00	0.00	0.00	USD	PerUnit
WAR	6/17/2011	06/22/2011	Buy	KFT	KRAFT FOODS INC	1,100	34.6400	0.0400	38,148.00	REDI	TDSI	0.00	44.00	44.00	0.00	0.00	USD	PerUnit
WAR	6/17/2011	06/22/2011	Buy	MCD	MCDONALDS CORP	1,000	82.5300	0.0400	82,570.00	REDI	TDSI	0.00	40.00	40.00	0.00	0.00	USD	PerUnit
WAR TOTALS:						4,100			198,608.00	USD		0.00	150.00	150.00	0.00	0.00		
WIN	6/17/2011	06/22/2011	Cover	HEV	ENER1 INC	20,000	1.4074	0.0150	28,448.00	REDI	GSCO	0.00	300.00	300.00	0.00	0.00	USD	PerUnit
WIN	6/17/2011	06/22/2011	Sell	GMAN	GORDMANS STORES I	1,500	16.6752	0.0150	24,989.81	JEFA	GSCO	0.49	22.50	22.50	0.00	0.00	USD	PerUnit
WIN	6/17/2011	06/22/2011	Sell	GMAN	GORDMANS STORES I	4,460	16.7317	0.0150	74,555.04	REDI	GSCO	1.44	66.90	66.90	0.00	0.00	USD	PerUnit
WIN	6/17/2011	06/22/2011	Cover	GSAT	GLOBALSTAR INC	15,000	1.2022	0.0150	18,258.00	REDI	GSCO	0.00	225.00	225.00	0.00	0.00	USD	PerUnit

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WIN	6/17/2011	06/22/2011	Cover	VLNC	VALENCE TECHNOLOG	40,000	1.2019	0.0150	48,676.00	REDI	GSCO	0.00	600.00	600.00	0.00	0.00	USD	PerUnit
WIN TOTALS:						80,960			194,926.85	USD		1.93	1,214.40	1,214.40	0.00	0.00		
TOUR TOTALS						2,011,620			43,547,125.11	USD		353.08	52,899.36	41,230.50	7,355.56	4,123.27		