

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	10/19/2011	10/24/2011	Buy	AEM	AGNICO EAGLE MINES	41,700	47.0578	0.0125	1,962,831.51	REDI	GSEC	0.00	521.25	312.75	208.50	0.00	USD	PerUnit
ALP TOTALS:						41,700			1,962,831.51	USD		0.00	521.25	312.75	208.50	0.00		
ANT	10/19/2011	10/24/2011	Buy	MENT	MENTOR GRAPHICS C	26,160	10.2144	0.0125	267,535.70	INCE	MSCO	0.00	327.00	327.00	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Buy	MENT	MENTOR GRAPHICS C	23,840	10.2182	0.0125	243,899.89	REDI	MSCO	0.00	298.00	298.00	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Sell	SHO	SUNSTONE HOTEL INV	9,500	6.3297	0.0125	60,012.24	INCE	GSCO	1.16	118.75	118.75	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Sell	SHO	SUNSTONE HOTEL INV	40,500	6.3254	0.0125	255,667.53	REDI	GSCO	4.92	506.25	506.25	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Short	CXO	CONCHO RES INC	27,500	86.1572	0.0125	2,368,933.75	INCE	GSCO	45.50	343.75	343.75	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Short	CXO	CONCHO RES INC	12,500	86.2692	0.0125	1,078,188.04	REDI	GSCO	20.71	156.25	156.25	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Short	LRCX	LAM RESEARCH CP	17,000	42.7073	0.0125	725,797.66	INCE	MSCO	13.94	212.50	212.50	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Short	LRCX	LAM RESEARCH CP	33,000	42.6182	0.0125	1,405,961.09	REDI	MSCO	27.01	412.50	412.50	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Buy	SVM	SILVERCORP METALS I	20,800	8.0512	0.0125	167,725.43	INCE	MSCO	0.00	260.00	260.00	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Buy	SVM	SILVERCORP METALS I	279,200	8.0748	0.0125	2,257,976.56	REDI	MSCO	0.00	3,490.00	3,490.00	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Sell	EPL	ENERGY PARTNERS L	2,400	14.6071	0.0125	35,026.36	INCE	GSCO	0.68	30.00	30.00	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Sell	EPL	ENERGY PARTNERS L	3,971	14.5743	0.0125	57,823.79	REDI	GSCO	1.12	49.64	49.64	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Short	JDAS	JDA SOFTWARE GROU	2,205	27.9983	0.0125	61,707.50	INCE	FIBS	1.19	27.56	27.56	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Short	JDAS	JDA SOFTWARE GROU	3,689	28.0313	0.0125	103,359.37	REDI	FIBS	1.99	46.11	46.11	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Short	TFM	THE FRESH MARKET I	5,675	39.7244	0.0125	225,360.56	INCE	MSCO	4.33	70.94	70.94	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Short	TFM	THE FRESH MARKET I	19,325	39.6347	0.0125	765,684.31	REDI	MSCO	14.71	241.56	241.56	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Short	SWI	SOLARWINDS INC	25,940	24.3487	0.0125	631,268.90	INCE	GSCO	12.13	324.25	324.25	0.00	0.00	USD	PerUnit
ANT	10/19/2011	10/24/2011	Short	SWI	SOLARWINDS INC	14,060	24.3023	0.0125	341,508.02	REDI	GSCO	6.57	175.75	175.75	0.00	0.00	USD	PerUnit
ANT TOTALS:						567,265			11,053,436.69	USD		155.96	7,090.81	7,090.81	0.00	0.00		
CAP	10/19/2011	10/24/2011	Short	AMZN	AMAZON.COM INC	30,000	239.0234	0.0150	7,170,114.32	INCE	PERS	137.68	450.00	450.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Short	AMZN	AMAZON.COM INC	20,000	239.1014	0.0150	4,781,636.18	REDI	PERS	91.82	300.00	300.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Short	ERTS	ELECTRONIC ARTS IN	233,013	23.9878	0.0150	5,585,866.72	INCE	UBS	107.32	3,495.20	3,495.20	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Short	ERTS	ELECTRONIC ARTS IN	16,987	24.2306	0.0150	411,342.48	REDI	UBS	7.91	254.81	254.81	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	CSTR	COINSTAR INC	47,251	50.9469	0.0150	2,406,536.97	INCE	BONY	46.23	708.77	708.77	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	CSTR	COINSTAR INC	5,200	51.0090	0.0150	265,163.70	REDI	BONY	5.10	78.00	78.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Short	DECK	DECKERS OUTDOOR C	100,000	102.2622	0.0150	10,224,523.65	INCE	UBS	196.35	1,500.00	1,500.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	GMCR	GREEN MOUNTAIN CO	31,266	82.2370	0.0150	2,570,703.68	INCE	DBKS	49.37	468.99	468.99	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	GMCR	GREEN MOUNTAIN CO	32,406	82.2370	0.0150	2,664,434.96	INCE	GSCO	51.17	486.09	486.09	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	GMCR	GREEN MOUNTAIN CO	84,424	71.9315	0.0150	6,071,358.43	NITA	DBKS	116.61	1,266.36	1,266.36	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	GMCR	GREEN MOUNTAIN CO	87,504	71.9314	0.0150	6,292,855.66	NITA	GSCO	120.86	1,312.56	1,312.56	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	GMCR	GREEN MOUNTAIN CO	2,456	78.3500	0.0150	192,387.05	REDI	DBKS	3.71	36.84	36.84	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	GMCR	GREEN MOUNTAIN CO	2,544	78.3500	0.0150	199,280.40	REDI	GSCO	3.84	38.16	38.16	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Buy	PII	POLARIS INDS INC	5,514	54.6668	0.0150	301,515.45	INCE	BONY	0.00	82.71	82.71	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Buy	TPX	TEMPUR PEDIC INTL IN	76,668	61.8770	0.0150	4,745,135.86	INCE	BONY	0.00	1,150.02	1,150.02	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Buy	TPX	TEMPUR PEDIC INTL IN	23,332	61.4627	0.0150	1,434,397.10	REDI	BONY	0.00	349.98	349.98	0.00	0.00	USD	PerUnit

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CAP	10/19/2011	10/24/2011	Buy	WTW	WEIGHT WATCHERS IN	4,991	68.1509	0.0150	340,216.01	INCE	BONY	0.00	74.87	74.87	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Short	MCP	MOLYCORP INC	192,500	38.8048	0.0150	7,466,893.07	JEFA	BONY	143.43	2,887.50	2,887.50	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Short	MCP	MOLYCORP INC	7,500	39.4333	0.0150	295,631.57	REDI	BONY	5.68	112.50	112.50	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Short	KMX	CARMAX INC	197,500	27.9801	0.0150	5,523,001.14	INCE	UBS	106.11	2,982.50	2,982.50	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Short	KMX	CARMAX INC	2,500	28.1500	0.0150	70,336.14	REDI	UBS	1.36	37.50	37.50	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	BIDU	BAIDU ADS	145,103	126.1758	0.0150	18,305,953.37	INCE	BONY	351.53	2,176.55	2,176.55	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	BIDU	BAIDU ADS	5,000	126.0700	0.0150	630,262.89	REDI	BONY	12.11	75.00	75.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	GMCR	GREEN MOUNTAIN CO	161,064	72.3044	0.0150	11,642,996.32	INCE	BONY	223.60	2,415.96	2,415.96	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	GMCR	GREEN MOUNTAIN CO	116,147	72.3044	0.0150	8,396,035.69	INCE	DBKS	161.25	1,742.21	1,742.21	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	GMCR	GREEN MOUNTAIN CO	69,268	72.3044	0.0150	5,007,245.99	INCE	MSCO	96.17	1,039.02	1,039.02	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	BIDU	BAIDU ADS	300,000	127.8989	0.0150	38,364,433.30	JEFA	BONY	736.70	4,500.00	4,500.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	PCLN	PRICELINE.COM INC	12,300	477.4239	0.0150	5,872,016.72	NITA	BONY	112.75	184.50	184.50	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	LVS	LAS VEGAS SANDS CO	90,968	43.6253	0.0150	3,967,065.57	JEFA	BONY	76.20	1,364.52	1,364.52	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	LVS	LAS VEGAS SANDS CO	356,793	43.6253	0.0150	15,559,550.90	JEFA	PERS	298.86	5,351.90	5,351.90	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	LVS	LAS VEGAS SANDS CO	10,614	44.0820	0.0150	467,718.15	REDI	BONY	8.99	159.21	159.21	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	LVS	LAS VEGAS SANDS CO	41,625	44.0820	0.0150	1,834,253.63	REDI	PERS	35.24	624.38	624.38	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	GOOG	GOOGLE INC CL A	7,200	581.8065	0.0150	4,188,818.37	INCE	DBKS	80.43	108.00	108.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	GOOG	GOOGLE INC CL A	88,200	581.8065	0.0150	51,313,025.04	INCE	MSCO	985.26	1,323.00	1,323.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Buy	CSTR	COINSTAR INC	3,425	50.4999	0.0150	173,013.54	INCE	BONY	0.00	51.38	51.38	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Buy	CSTR	COINSTAR INC	9,049	50.4375	0.0150	456,544.68	RBCA	BONY	0.00	135.74	135.74	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Buy	CSTR	COINSTAR INC	10,000	50.4300	0.0150	504,450.00	REDI	BONY	0.00	150.00	150.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Buy	VPRT	VISTAPRINT NV ORD T	11,981	29.2075	0.0150	350,114.78	NITA	BONY	0.00	179.72	179.72	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Buy	VPRT	VISTAPRINT NV ORD T	38,019	29.2102	0.0150	1,111,113.61	WCHA	BONY	0.00	570.29	570.29	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	SINA	SINA CP	100,000	83.1095	0.0150	8,309,290.42	INCE	BONY	159.58	1,500.00	1,500.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	SINA	SINA CP	140,000	85.9491	0.0150	12,030,542.96	NITA	BONY	231.04	2,100.00	2,100.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Sell	SINA	SINA CP	10,000	83.3073	0.0150	832,907.00	REDI	BONY	16.00	150.00	150.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Short	WSM	WILLIAMS SONOMA IN	10,000	36.2300	0.0150	362,143.04	KEYB	MSCO	6.96	150.00	-150.00	0.00	300.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Short	WSM	WILLIAMS SONOMA IN	90,000	35.8772	0.0150	3,227,535.99	NITA	MSCO	62.00	1,350.01	1,350.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Short	DG	DOLLAR GENERAL CO	67,000	40.0624	0.0150	2,683,124.26	JEFA	PERS	51.54	1,005.00	1,005.00	0.00	0.00	USD	PerUnit
CAP	10/19/2011	10/24/2011	Short	DG	DOLLAR GENERAL CO	33,000	40.2314	0.0150	1,327,115.70	REDI	PERS	25.50	495.00	495.00	0.00	0.00	USD	PerUnit
CAP TOTALS:						3,130,312			265,930,602.46	USD		4,926.26	46,954.75	46,654.68	0.00	300.00		
COL	10/19/2011	10/24/2011	Short	IWM	ISHARES RUSSELL 200	52,525	69.5402	0.0100	3,652,003.63	REDI	GSCO	70.13	525.25	525.25	0.00	0.00	USD	PerUnit
COL	10/19/2011	10/20/2011	Sell	IWM 10/22/	IWM 10/22/11 P69	523	0.8097	0.5000	42,084.99	LQPTD	GSCO	0.82	261.50	209.20	0.00	52.30	USD	PerUnit
COL	10/19/2011	10/24/2011	Short	JDSU	JDS UNIPHASE CORP	184,600	10.2772	0.0100	1,895,288.69	LQPT	GSCO	36.43	1,846.00	1,846.00	0.00	0.00	USD	PerUnit
COL	10/19/2011	10/24/2011	Short	JDSU	JDS UNIPHASE CORP	139	10.3100	0.0100	1,431.67	REDI	GSCO	0.03	1.39	1.39	0.00	0.00	USD	PerUnit
COL	10/19/2011	10/20/2011	Sell	JDSU 10/2	JDSU 10/22/11 P10	1,846	0.1217	1.0000	20,619.38	LQPTD	GSCO	0.44	1,846.00	1,661.40	0.00	184.60	USD	PerUnit
COL	10/19/2011	10/24/2011	Buy	SODA	SODASTREAM INTERN	11,400	32.3000	0.0100	368,334.00	CASY	GSCO	0.00	114.00	114.00	0.00	0.00	USD	PerUnit
COL	10/19/2011	10/20/2011	Sell	SODA 10/2	SODASTREAM INTL LT	114	0.2000	1.0000	2,165.95	CASY	GSCO	0.05	114.00	102.60	0.00	11.40	USD	PerUnit

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COL	10/19/2011	10/24/2011	Short	CREE	CREE INC	20,000	25.5019	0.0100	509,828.69	LQPT	GSCO	9.81	200.00	200.00	0.00	0.00	USD	PerUnit
COL	10/19/2011	10/20/2011	Sell	CREE 10/2	CREE 10/22/11 P25	200	0.5373	1.0000	10,545.79	LQPTD	GSCO	0.21	200.00	180.00	0.00	20.00	USD	PerUnit
COL TOTALS:						271,347			6,502,302.79	USD		117.92	5,108.14	4,839.84	0.00	268.30		
DEL	10/19/2011	10/20/2011	Buy	VSEA 11/1	VARIAN SEMICNDCTR	1,000	0.3500	1.0000	36,000.68	CASY	JPMS	0.68	1,000.00	900.00	0.00	100.00	USD	PerUnit
DEL	10/19/2011	10/20/2011	Sell	VSEA 11/1	VARIAN SEMICNDCTR	1,000	0.1000	1.0000	9,000.00	CASY	JPMS	0.00	1,000.00	900.00	0.00	100.00	USD	PerUnit
DEL TOTALS:						2,000			45,000.68	USD		0.68	2,000.00	1,800.00	0.00	200.00		
DRX	10/19/2011	10/24/2011	Buy	FRI	FIRST TRUST S&P REI	1,700	14.3600	0.0100	24,429.00	REDI	USBK	0.00	17.00	17.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	FXD	FIRST TRUST CONSUM	900	19.9900	0.0100	18,000.00	REDI	USBK	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	IBB	ISHARES NASDAQ BIO	200	96.6300	0.0100	19,328.00	REDI	USBK	0.00	2.00	2.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	IDU	ISHARES DOW JONES	500	84.1800	0.0100	42,095.00	REDI	USBK	0.00	5.00	5.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	IEF	ISHARES TR LEH 7-10Y	100	103.0500	0.0100	10,306.00	REDI	USBK	0.00	1.00	1.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	IYR	ISHARE DJ US REAL E	500	53.2200	0.0100	26,615.00	REDI	USBK	0.00	5.00	5.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	PLW	POWERSHARES 1 30 L	1,800	31.4300	0.0100	56,592.00	REDI	USBK	0.00	18.00	18.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	PPH	PHARMACEUTICAL HL	500	66.9840	0.0100	33,497.00	NITA	USBK	0.00	5.00	5.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	PUI	POWERSHARES DYNA	200	15.8600	0.0100	3,174.00	NITA	USBK	0.00	2.00	2.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	PUI	POWERSHARES DYNA	2,700	15.8685	0.0100	42,871.95	REDI	USBK	0.00	27.00	27.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	RTH	RETAIL HLDRS TR 12/3	300	110.1700	0.0100	33,054.00	NITA	USBK	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	TLH	ISHARES TRUST ISHA	300	128.7900	0.0100	38,640.00	NITA	USBK	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	VCLT	VANGUARD LONG TER	500	84.2180	0.0100	42,114.00	NITA	USBK	0.00	5.00	5.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	VNQ	VANGUARD SPEC FDS	400	53.7850	0.0100	21,518.00	NITA	USBK	0.00	4.00	4.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Buy	VPU	VANGUARD UTILITIES	600	73.3900	0.0100	44,040.00	NITA	USBK	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Sell	CEF	CENTRAL FUND OF CA	2,000	21.1200	0.0100	42,219.18	REDI	USBK	0.82	20.00	20.00	0.00	0.00	USD	PerUnit
DRX	10/19/2011	10/24/2011	Sell	GDX	MARKET VECTORS GO	600	54.8683	0.0100	32,914.34	NITA	USBK	0.64	6.00	6.00	0.00	0.00	USD	PerUnit
DRX TOTALS:						13,800			531,407.47	USD		1.46	138.00	138.00	0.00	0.00		
EQU	10/19/2011	10/24/2011	Short	WMT	WAL MART STORES IN	12,500	56.2772	0.0300	703,076.49	MKMP	TDSI	13.51	375.00	125.00	0.00	250.00	USD	PerUnit
EQU	10/19/2011	10/24/2011	Short	WMT	WAL MART STORES IN	12,500	56.2174	0.0300	702,329.00	REDI	TDSI	13.50	375.00	375.00	0.00	0.00	USD	PerUnit
EQU TOTALS:						25,000			1,405,405.49	USD		27.01	750.00	500.00	0.00	250.00		
ERR	10/19/2011	10/24/2011	Short	BIDU	BAIDU ADS	100	126.0200	0.0000	12,601.75	INCE	GSEC	0.25	0.00	0.00	0.00	0.00	USD	PerUnit
ERR	10/19/2011	10/24/2011	Cover	LVS	LAS VEGAS SANDS CO	100	44.8400	0.0000	4,484.00	REDI	GSEC	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
ERR	10/19/2011	10/24/2011	Cover	KMX	CARMAX INC	200	28.0800	0.0000	5,616.00	REDI	GSEC	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
ERR	10/19/2011	10/24/2011	Cover	MTOR	MERITOR INC	281	8.2500	0.0000	2,318.25	REDI	GSEC	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
ERR	10/19/2011	10/24/2011	Cover	MCP	MOLYCORP INC	500	39.0300	0.0000	19,515.00	REDI	GSEC	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
ERR TOTALS:						1,181			44,535.00	USD		0.25	0.00	0.00	0.00	0.00		
EVR	10/19/2011	10/24/2011	Sell	LZB	LA Z BOY INC	511	9.1153	0.0300	4,642.45	INCE	ACCS	0.12	15.33	7.67	12.78	0.00	USD	PerUnit
EVR	10/19/2011	10/24/2011	Sell	LZB	LA Z BOY INC	21,553	9.1153	0.0300	195,811.16	INCE	BULK	3.78	646.59	323.30	323.30	0.00	USD	PerUnit
EVR	10/19/2011	10/24/2011	Sell	LZB	LA Z BOY INC	1,632	9.1153	0.0300	14,826.86	INCE	STEP	0.30	48.96	0.00	0.00	0.00	USD	PerUnit

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EVR	10/19/2011	10/24/2011	Sell	LZB	LA Z BOY INC	711	9.1114	0.0300	6,456.74	REDI	ACCS	0.14	21.33	10.67	17.78	0.00	USD	PerUnit
EVR	10/19/2011	10/24/2011	Sell	LZB	LA Z BOY INC	29,863	9.1114	0.0300	271,192.62	REDI	BULK	5.23	895.89	447.95	447.95	0.00	USD	PerUnit
EVR	10/19/2011	10/24/2011	Sell	LZB	LA Z BOY INC	2,260	9.1114	0.0300	20,523.56	REDI	STEP	0.40	67.80	0.00	0.00	0.00	USD	PerUnit
EVR	10/19/2011	10/24/2011	Sell	LZB	LA Z BOY INC	1,008	9.1358	0.0500	9,158.30	SIDC	ACCS	0.19	50.40	10.08	0.00	30.24	USD	PerUnit
EVR	10/19/2011	10/24/2011	Sell	LZB	LA Z BOY INC	42,384	9.1358	0.0500	385,085.11	SIDC	BULK	7.44	2,119.20	635.76	211.92	1,271.52	USD	PerUnit
EVR	10/19/2011	10/24/2011	Sell	LZB	LA Z BOY INC	3,208	9.1358	0.0500	29,146.68	SIDC	STEP	0.57	160.40	-96.24	0.00	96.24	USD	PerUnit
EVR	10/19/2011	10/24/2011	Buy	CKP	CHECKPOINT SYS INC	919	11.1111	0.0500	10,257.05	BARD	ACCS	0.00	45.95	9.19	0.00	27.57	USD	PerUnit
EVR	10/19/2011	10/24/2011	Buy	CKP	CHECKPOINT SYS INC	36,629	11.1111	0.0500	408,819.93	BARD	BULK	0.00	1,831.45	549.44	183.15	1,098.87	USD	PerUnit
EVR	10/19/2011	10/24/2011	Buy	CKP	CHECKPOINT SYS INC	2,452	11.1111	0.0500	27,367.02	BARD	STEP	0.00	122.60	-73.56	0.00	73.56	USD	PerUnit
EVR	10/19/2011	10/24/2011	Buy	CKP	CHECKPOINT SYS INC	681	10.8022	0.0300	7,376.72	INCE	ACCS	0.00	20.43	10.22	17.03	0.00	USD	PerUnit
EVR	10/19/2011	10/24/2011	Buy	CKP	CHECKPOINT SYS INC	27,198	10.8025	0.0300	294,623.54	INCE	BULK	0.00	815.94	407.97	407.97	0.00	USD	PerUnit
EVR	10/19/2011	10/24/2011	Buy	CKP	CHECKPOINT SYS INC	1,821	10.8025	0.0300	19,725.99	INCE	STEP	0.00	54.63	0.00	0.00	0.00	USD	PerUnit
EVR	10/19/2011	10/24/2011	Buy	CKP	CHECKPOINT SYS INC	983	10.8035	0.0300	10,649.37	REDI	ACCS	0.00	29.49	14.75	24.58	0.00	USD	PerUnit
EVR	10/19/2011	10/24/2011	Buy	CKP	CHECKPOINT SYS INC	39,239	10.8035	0.0300	425,096.61	REDI	BULK	0.00	1,177.17	588.59	588.59	0.00	USD	PerUnit
EVR	10/19/2011	10/24/2011	Buy	CKP	CHECKPOINT SYS INC	2,627	10.8034	0.0300	28,459.43	REDI	STEP	0.00	78.81	0.00	0.00	0.00	USD	PerUnit
EVR TOTALS:						215,679			2,169,219.14	USD		18.17	8,202.37	2,845.75	2,235.01	2,598.00		
FIN	10/19/2011	10/20/2011	Sell	IDCC 10/22	INTERDIGITAL INC	200	0.2000	0.5000	3,899.92	LAKE	MLPRO	0.08	100.00	50.00	0.00	50.00	USD	PerUnit
FIN	10/19/2011	10/20/2011	Buy	HRBN 11/1	HARBIN ELECTRIC INC	1,100	3.4500	0.5000	380,050.00	CASY	MLPRO	0.00	550.00	440.00	0.00	110.00	USD	PerUnit
FIN	10/19/2011	10/20/2011	Sell	HRBN 10/2	HARBIN ELECTRIC INC	1,100	2.8000	0.5000	307,444.08	CASY	MLPRO	5.92	550.00	440.00	0.00	110.00	USD	PerUnit
FIN TOTALS:						2,400			691,394.00	USD		6.00	1,200.00	930.00	0.00	270.00		
FNE	10/19/2011	10/24/2011	Buy	GMCR	GREEN MOUNTAIN CO	22,300	72.1087	0.0150	1,608,359.49	REDI	GSCO	0.00	334.50	334.50	0.00	0.00	USD	PerUnit
FNE	10/19/2011	10/24/2011	Buy	CNS	COHEN & STEERS INC	9,837	26.2505	0.0150	258,373.73	INCE	GSCO	0.00	147.56	147.56	0.00	0.00	USD	PerUnit
FNE	10/19/2011	10/24/2011	Buy	CNS	COHEN & STEERS INC	20,663	26.2970	0.0150	543,684.86	REDI	GSCO	0.00	309.95	309.95	0.00	0.00	USD	PerUnit
FNE TOTALS:						52,800			2,410,418.08	USD		0.00	792.01	792.00	0.00	0.00		
FRE	10/19/2011	10/24/2011	Buy	XYL.WI	XYLEM INC-WHEN ISS	50,000	25.2500	0.0500	1,265,000.00	CRTC	GSCO	0.00	2,500.00	1,000.00	0.00	1,500.00	USD	PerUnit
FRE TOTALS:						50,000			1,265,000.00	USD		0.00	2,500.00	1,000.00	0.00	1,500.00		
HAB	10/19/2011	10/21/2011	Sell	958 HK	HUANENG RENEWABL	18,000	1.9667	15.0000	35,309.27	HSBC	GSCO	38.23	6.82	4.55	0.00	2.27	HKD	BasisPoint
HAB TOTALS:						18,000			4,533.71	USD		38.23	6.82	4.55	0.00	2.27		
JMH	10/19/2011	10/24/2011	Buy	INTC	INTEL CP	2,600	24.1200	0.0500	62,842.00	REDI	CBKC	0.00	130.00	130.00	0.00	0.00	USD	PerUnit
JMH TOTALS:						2,600			62,842.00	USD		0.00	130.00	130.00	0.00	0.00		
MCC	10/19/2011	10/24/2011	Buy	SXC	SUNCOKE ENERGY IN	200	11.0650	0.0200	2,217.00	INCE	JPMS	0.00	4.00	4.00	0.00	0.00	USD	PerUnit
MCC	10/19/2011	10/24/2011	Buy	SXC	SUNCOKE ENERGY IN	2,900	11.1314	0.0200	32,339.06	REDI	JPMS	0.00	58.00	58.00	0.00	0.00	USD	PerUnit
MCC TOTALS:						3,100			34,556.06	USD		0.00	62.00	62.00	0.00	0.00		
NEW	10/19/2011	10/24/2011	Buy	F	FORD MTR CO DEL	20,900	11.7965	0.0400	247,382.85	REDI	LONG1	0.00	836.00	836.00	0.00	0.00	USD	PerUnit
NEW	10/19/2011	10/24/2011	Short	ORLY	O'REILLY AUTOMOTIVE	7,000	70.3214	0.0400	491,960.34	REDI	SHRT5	9.46	280.00	280.00	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
NEW	10/19/2011	10/24/2011	Buy	F	FORD MTR CO DEL	12,500	11.8144	0.0400	148,180.00	REDI	LONG1	0.00	500.00	500.00	0.00	0.00	USD	PerUnit
NEW	10/19/2011	10/24/2011	Short	AN	AUTONATION INC	3,900	37.8331	0.0400	147,390.25	REDI	SHRT5	2.84	156.00	156.00	0.00	0.00	USD	PerUnit
NEW TOTALS:						44,300			1,034,913.44	USD		12.30	1,772.00	1,772.00	0.00	0.00		
OSK	10/19/2011	10/24/2011	Buy	BAC.WSB	BANK AMERICA CORP	20,000	0.9500	0.0200	19,400.00	REDI	GSCO	0.00	400.00	400.00	0.00	0.00	USD	PerUnit
OSK	10/19/2011	10/24/2011	Buy	BAC.WSA	BANK AMERICA CORP	10,000	3.2700	0.0200	32,900.00	REDI	GSCO	0.00	200.00	200.00	0.00	0.00	USD	PerUnit
OSK	10/19/2011	10/24/2011	Cover	AAPL	APPLE INC	400	403.1400	0.0200	161,264.00	REDI	GSCO	0.00	8.00	8.00	0.00	0.00	USD	PerUnit
OSK	10/19/2011	10/24/2011	Buy	GM.WSB	GENERAL MOTORS CO	20,000	10.2535	0.0200	205,470.00	REDI	GSCO	0.00	400.00	400.00	0.00	0.00	USD	PerUnit
OSK	10/19/2011	10/24/2011	Buy	STT	STATE STR CORP	12,000	37.8576	0.0200	454,531.20	REDI	GSCO	0.00	240.00	240.00	0.00	0.00	USD	PerUnit
OSK TOTALS:						62,400			873,565.20	USD		0.00	1,248.00	1,248.00	0.00	0.00		
ROB	10/19/2011	10/24/2011	Sell	PJC/A CN	JEAN COUTU GROUP S	71,300	12.3805	0.0200	881,303.65	ITCN	CITI	0.00	1,357.55	1,357.55	0.00	0.00	CAD	PerUnit
ROB	10/19/2011	10/24/2011	Sell	JE CN	JUST ENERGY GROUP	700	11.2743	0.0200	7,878.01	ITCN	CITI	0.00	13.33	13.33	0.00	0.00	CAD	PerUnit
ROB	10/19/2011	10/24/2011	Sell	TA CN	TRANSALTA CORP.	15,000	22.2035	0.0250	332,677.50	ITCN	CITI	0.00	357.00	357.00	0.00	0.00	CAD	PerUnit
ROB TOTALS:						87,000			1,163,209.92	USD		0.00	1,727.88	1,727.88	0.00	0.00		
ROL	10/19/2011	10/24/2011	Buy	HPP	HUDSON PACIFIC PRO	20,000	12.5000	0.0500	251,000.00	JEFF	MLCO	0.00	1,000.00	400.00	0.00	600.00	USD	PerUnit
ROL TOTALS:						20,000			251,000.00	USD		0.00	1,000.00	400.00	0.00	600.00		
SOM	10/19/2011	10/24/2011	Buy	MDCA	MDC PARTNERS CL A	163	16.2906	0.0450	2,662.71	JEFA	GSEC	0.00	7.34	2.45	4.89	0.00	USD	PerUnit
SOM	10/19/2011	10/24/2011	Buy	MDCA	MDC PARTNERS CL A	3,237	16.5413	0.0450	53,689.86	REDI	GSEC	0.00	145.67	48.56	97.11	0.00	USD	PerUnit
SOM	10/19/2011	10/24/2011	Buy	SPA	SPARTON CORP	8,000	7.9094	0.0250	63,475.20	REDI	GSEC	0.00	200.00	120.00	80.00	0.00	USD	PerUnit
SOM	10/19/2011	10/24/2011	Buy	DRAD	DIGIRAD CP	2,928	2.2373	0.0250	6,624.01	REDI	GSEC	0.00	73.20	43.92	29.28	0.00	USD	PerUnit
SOM	10/19/2011	10/24/2011	Buy	IIIN	INSTEEL IND INC	4,000	10.2885	0.0450	41,334.00	REDI	GSEC	0.00	180.00	60.00	120.00	0.00	USD	PerUnit
SOM	10/19/2011	10/24/2011	Buy	RDI	READING INTERNATIO	67	4.0700	0.0250	274.37	JEFA	GSEC	0.00	1.68	1.01	0.67	0.00	USD	PerUnit
SOM	10/19/2011	10/24/2011	Buy	RDI	READING INTERNATIO	2,433	4.1266	0.0250	10,100.85	REDI	GSEC	0.00	60.83	36.50	24.33	0.00	USD	PerUnit
SOM	10/19/2011	10/24/2011	Buy	GPX	GP STRATEGIES CORP	5,000	11.1222	0.0450	55,836.00	REDI	GSEC	0.00	225.00	75.00	150.00	0.00	USD	PerUnit
SOM	10/19/2011	10/24/2011	Buy	MTRX	MATRIX SERVICE CO	4,000	10.3384	0.0450	41,533.60	REDI	GSEC	0.00	180.00	60.00	120.00	0.00	USD	PerUnit
SOM	10/19/2011	10/24/2011	Buy	VPG	VISHAY PRECISION GR	3,000	13.8403	0.0450	41,655.90	REDI	GSEC	0.00	135.00	45.00	90.00	0.00	USD	PerUnit
SOM	10/19/2011	10/24/2011	Buy	RLH	RED LION HOTELS CO	2,500	6.7200	0.0250	16,862.50	REDI	GSEC	0.00	62.50	37.50	25.00	0.00	USD	PerUnit
SOM	10/19/2011	10/24/2011	Sell	CXO	CONCHO RES INC	4,466	86.1100	0.0450	384,358.90	NYSE	GSEC	7.39	200.97	66.99	133.98	0.00	USD	PerUnit
SOM	10/19/2011	10/24/2011	Buy	MEDH	MEDQUIST HOLDINGS	4,000	7.8142	0.0250	31,356.80	REDI	GSEC	0.00	100.00	60.00	40.00	0.00	USD	PerUnit
SOM TOTALS:						43,794			749,764.70	USD		7.39	1,572.19	656.91	915.26	0.00		
SPK	10/19/2011	10/24/2011	Short	GLUU	GLU MOBILE INC	24,200	3.0000	0.0350	71,751.60	LAZA	JPMS	1.40	847.00	363.00	0.00	484.00	USD	PerUnit
SPK	10/19/2011	10/24/2011	Short	TEA	TEAVANA HOLDINGS I	11,600	20.0406	0.0350	232,060.49	STFL	JPMS	4.47	406.00	174.00	0.00	232.00	USD	PerUnit
SPK	10/19/2011	10/24/2011	Short	GLUU	GLU MOBILE INC	25,000	3.0500	0.0350	75,373.53	NORT	JPMS	1.47	875.00	375.00	0.00	500.00	USD	PerUnit
SPK	10/19/2011	10/24/2011	Short	GLUU	GLU MOBILE INC	23,900	3.1400	0.0350	74,208.05	LAZA	JPMS	1.45	836.50	358.50	0.00	478.00	USD	PerUnit
SPK TOTALS:						84,700			453,393.67	USD		8.79	2,964.50	1,270.50	0.00	1,694.00		
TON	10/19/2011	10/24/2011	Sell	CUUHF	CHURCHILL CORP CL	31,700	14.3420	0.0300	453,681.67	CCAD	JPMS	8.73	951.00	951.00	0.00	0.00	USD	PerUnit

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TON	10/19/2011	10/24/2011	Sell	CUUHF	CHURCHILL CORP CL	8,100	14.3032	0.0300	115,610.69	ITCN	JPMS	2.23	243.00	243.00	0.00	0.00	USD	PerUnit
TON TOTALS:						39,800			569,292.36	USD		10.96	1,194.00	1,194.00	0.00	0.00		
VEN	10/19/2011	10/24/2011	Sell	BIG	BIG LOTS INC	5,000	36.5604	0.0400	182,598.49	REDI	NBFI	3.51	200.00	200.00	0.00	0.00	USD	PerUnit
VEN	10/19/2011	10/24/2011	Short	FOSL	FOSSIL INC	10,000	89.3083	0.0150	892,915.85	REDI	CIBC	17.15	150.00	150.00	0.00	0.00	USD	PerUnit
VEN TOTALS:						15,000			1,075,514.34	USD		20.66	350.00	350.00	0.00	0.00		
WIN	10/19/2011	10/24/2011	Cover	PCO	PENDRELL CORP	4,600	2.5078	0.0150	11,604.88	JEFA	GSCO	0.00	69.00	69.00	0.00	0.00	USD	PerUnit
WIN	10/19/2011	10/24/2011	Short	ELON	EGHELON CP	10,800	6.8842	0.0150	74,185.93	REDI	GSCO	1.43	162.00	162.00	0.00	0.00	USD	PerUnit
WIN	10/19/2011	10/24/2011	Short	OMEX	ODYSSEY MARINE EXP	20,500	2.7017	0.0150	55,076.28	REDI	GSCO	1.07	307.50	307.50	0.00	0.00	USD	PerUnit
WIN	10/19/2011	10/24/2011	Short	NEOP	NEOPROBE CP	15,000	2.6711	0.0150	39,840.73	REDI	GSCO	0.77	225.00	225.00	0.00	0.00	USD	PerUnit
WIN	10/19/2011	10/24/2011	Cover	OCZ	OCZ TECH GROUP INC	10,000	5.2995	0.0150	53,145.00	REDI	GSCO	0.00	150.00	150.00	0.00	0.00	USD	PerUnit
WIN TOTALS:						60,900			233,852.82	USD		3.27	913.50	913.50	0.00	0.00		
WMP	10/19/2011	10/24/2011	Sell	CLMS	CALAMOS ASSET MGM	3,500	12.3800	0.0150	43,276.66	REDI	GSCO	0.84	52.50	52.50	0.00	0.00	USD	PerUnit
WMP	10/19/2011	10/24/2011	Short	NEXS	NEXXUS LIGHTING INC	7,730	1.6004	0.0150	12,254.90	REDI	GSCO	0.24	115.95	115.95	0.00	0.00	USD	PerUnit
WMP TOTALS:						11,230			55,531.56	USD		1.08	168.45	168.45	0.00	0.00		
TOUR TOTALS						4,866,308			300,573,523.09	USD		5,356.39	88,366.67	76,801.62	3,358.77	7,682.57		