

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	12/15/2011	12/20/2011	Buy	GCA	GLOBAL CASH ACCES	13,000	4.5180	0.0125	58,896.50	NITA	GSCO	0.00	162.50	162.50	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Buy	GCA	GLOBAL CASH ACCES	18,900	4.5317	0.0125	85,885.38	REDI	GSCO	0.00	236.25	236.25	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Buy	DTV	DIRECTV CL A	34,876	44.4870	0.0125	1,551,964.56	NITA	BARC	0.00	435.95	435.95	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Buy	DTV	DIRECTV CL A	15,124	44.7899	0.0125	677,591.50	REDI	BARC	0.00	189.05	189.05	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Cover	AIN	ALBANY INTL CORP	54,600	23.2980	0.0125	1,272,753.36	NITA	GSCO	0.00	682.50	682.50	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Cover	AIN	ALBANY INTL CORP	25,400	23.3832	0.0125	594,250.76	REDI	GSCO	0.00	317.50	317.50	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Sell	LVL	LEVEL 3 COMMUN INC	2,300	17.5129	0.0125	40,250.14	NITA	GSCO	0.78	28.75	28.75	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Sell	LVL	LEVEL 3 COMMUN INC	22,700	17.4538	0.0125	395,909.90	REDI	GSCO	7.61	283.75	283.75	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Short	USNA	USANA HEALTH SCIEN	1,900	30.9741	0.0125	58,825.91	NITA	MSCO	1.13	23.75	23.75	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Short	USNA	USANA HEALTH SCIEN	2,100	30.8216	0.0125	64,697.86	REDI	MSCO	1.25	26.25	26.25	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Cover	NOAH	NOAH HOLDINGS LTD	12,964	7.5735	0.0125	98,344.90	REDI	GSCO	0.00	162.05	162.05	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Cover	NOAH	NOAH HOLDINGS LTD	19,656	7.5735	0.0125	149,110.42	REDI	MSCO	0.00	245.70	245.70	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Buy	RTK	RENTECH INC	900	1.4388	0.0125	1,306.17	CVGXA	MSCO	0.00	11.25	11.25	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Buy	RTK	RENTECH INC	4,500	1.4671	0.0125	6,658.20	FCMA	MSCO	0.00	56.25	56.25	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Buy	RTK	RENTECH INC	42,845	1.3854	0.0125	59,894.48	NITA	MSCO	0.00	535.56	535.56	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Buy	RTK	RENTECH INC	951,755	1.5184	0.0125	1,457,041.73	REDI	MSCO	0.00	11,896.94	11,896.94	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Short	ENR	ENERGIZER HLDGS IN	3,200	74.0324	0.0125	236,859.13	NITA	MSCO	4.55	40.00	40.00	0.00	0.00	USD	PerUnit	
ANT	12/15/2011	12/20/2011	Short	ENR	ENERGIZER HLDGS IN	16,800	73.9904	0.0125	1,242,804.85	REDI	MSCO	23.87	210.00	210.00	0.00	0.00	USD	PerUnit	
ANT TOTALS:						1,243,520			8,053,045.75	USD		39.19	15,544.00	15,544.00	0.00	0.00			
ARC	12/15/2011	12/20/2011	Sell	XIN	XINYUAN REAL ESTAT	4,925	1.8100	0.0150	8,840.19	REDI	UBS	0.18	73.88	73.88	0.00	0.00	USD	PerUnit	
ARC TOTALS:						4,925			8,840.19	USD		0.18	73.88	73.88	0.00	0.00			
BAL	12/15/2011	12/20/2011	Sell	LODE	COMSTOCK MINING IN	6,620	1.9307	0.0200	12,648.58	REDI	GSCO	0.25	132.40	132.40	0.00	0.00	USD	PerUnit	
BAL TOTALS:						6,620			12,648.58	USD		0.25	132.40	132.40	0.00	0.00			
CAL	12/15/2011	12/16/2011	Buy	SPX 1/21/1	S&P 500 INDEX	1,000	5.1000	2.0000	512,000.00	LAKE	MLPRO	0.00	2,000.00	1,750.00	0.00	250.00	USD	PerUnit	
CAL	12/15/2011	12/16/2011	Buy	SPX 1/21/1	S&P 500 INDEX	500	3.6000	1.0000	180,500.00	LAKE	MLPRO	0.00	500.00	375.00	0.00	125.00	USD	PerUnit	
CAL	12/15/2011	12/16/2011	Sell	SPX 3/17/1	S&P 500 INDEX	1,500	19.5000	1.0000	2,923,443.84	LAKE	MLPRO	56.16	1,500.00	1,125.00	0.00	375.00	USD	PerUnit	
CAL TOTALS:						3,000			3,615,943.84	USD		56.16	4,000.00	3,250.00	0.00	750.00			
COG	12/15/2011	12/20/2011	Sell	ISSI	INTEGRATED SILICON	2,500	9.1142	0.0400	22,685.06	NITA	MSCO	0.44	100.00	50.00	50.00	0.00	0.00	USD	PerUnit
COG	12/15/2011	12/20/2011	Sell	ISSI	INTEGRATED SILICON	6,100	9.1092	0.0400	55,321.05	REDI	MSCO	1.07	244.00	122.00	122.00	0.00	0.00	USD	PerUnit
COG TOTALS:						8,600			78,006.11	USD		1.51	344.00	172.00	172.00	0.00			
COL	12/15/2011	12/20/2011	Short	SLB	SCHLUMBERGER LTD	28,500	66.6320	0.0100	1,898,690.53	LQPS	GSCO	36.47	285.00	285.00	0.00	0.00	USD	PerUnit	
COL	12/15/2011	12/20/2011	Short	SLB	SCHLUMBERGER LTD	119	66.7600	0.0100	7,943.09	REDI	GSCO	0.16	1.19	1.19	0.00	0.00	USD	PerUnit	
COL	12/15/2011	12/16/2011	Sell	SLB 12/23/1	SLB 12/23/11 P65	285	1.0280	0.5000	29,154.93	LQPTD	GSCO	0.57	142.50	114.00	0.00	28.50	USD	PerUnit	
COL	12/15/2011	12/20/2011	Short	BHI	BAKER HUGHES INC	41,400	45.1700	0.0100	1,869,588.09	CASY	GSCO	35.91	414.00	414.00	0.00	0.00	USD	PerUnit	
COL	12/15/2011	12/20/2011	Short	BHI	BAKER HUGHES INC	87	45.1700	0.0100	3,928.84	REDI	GSCO	0.08	0.87	0.87	0.00	0.00	USD	PerUnit	
COL	12/15/2011	12/16/2011	Sell	BHI 12/17/1	BAKER HUGHES INC	414	0.5300	1.0000	21,527.57	CASY	GSCO	0.43	414.00	372.60	0.00	41.40	USD	PerUnit	

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COL	12/15/2011	12/20/2011	Short	SLV	ISHARES SILVER TRUS	29,343	28.0100	0.0100	821,588.21	REDI	GSCO	15.79	293.43	293.43	0.00	0.00	USD	PerUnit
COL	12/15/2011	12/16/2011	Sell	SLV 12/17/	SLV 12/17/11 P28	292	0.4100	0.5000	11,825.77	LQPTD	GSCO	0.23	146.00	116.80	0.00	29.20	USD	PerUnit
COL TOTALS:						100,440			4,664,247.03	USD		89.64	1,696.99	1,597.89	0.00	99.10		
CVX	12/15/2011	12/20/2011	Sell	KORS	MICHAEL KORS HOLDI	12,500	25.0000	0.0200	312,244.00	NYSE	GSCO	6.00	250.00	250.00	0.00	0.00	USD	PerUnit
CVX	12/15/2011	12/20/2011	Sell	KORS	MICHAEL KORS HOLDI	12,500	25.0000	0.0200	312,244.00	NYSE	JPMS	6.00	250.00	250.00	0.00	0.00	USD	PerUnit
CVX	12/15/2011	12/20/2011	Sell	KORS	MICHAEL KORS HOLDI	7,500	24.2138	0.0200	181,450.01	REDI	GSCO	3.49	150.00	150.00	0.00	0.00	USD	PerUnit
CVX	12/15/2011	12/20/2011	Sell	KORS	MICHAEL KORS HOLDI	7,500	24.2138	0.0200	181,450.01	REDI	JPMS	3.49	150.00	150.00	0.00	0.00	USD	PerUnit
CVX TOTALS:						40,000			987,388.02	USD		18.98	800.00	800.00	0.00	0.00		
ERR	12/15/2011	12/20/2011	Sell	MITK	MITEK SYSTEMS INC	500	7.6122	0.0000	3,806.02	CVGXA	GSEC	0.08	0.00	0.00	0.00	0.00	USD	PerUnit
ERR	12/15/2011	12/20/2011	Sell	MITK	MITEK SYSTEMS INC	400	7.3425	0.0000	2,936.94	REDI	GSEC	0.06	0.00	0.00	0.00	0.00	USD	PerUnit
ERR TOTALS:						900			6,742.96	USD		0.14	0.00	0.00	0.00	0.00		
GHL	12/15/2011	12/16/2011	Buy	IBM 01/21/	IBM 01/21/12 P180	1,700	2.9969	2.0000	512,873.00	LQPTD	GSCO	0.00	3,400.00	3,230.00	0.00	170.00	USD	PerUnit
GHL TOTALS:						1,700			512,873.00	USD		0.00	3,400.00	3,230.00	0.00	170.00		
HAB	12/15/2011	12/19/2011	Sell	958 HK	HUANENG RENEWABL	16,000	1.7763	15.0000	28,346.90	CVGXA	GSCO	31.27	5.49	4.39	0.00	1.10	HKD	BasisPoint
HAB TOTALS:						16,000			3,648.25	USD		31.27	5.49	4.39	0.00	1.10		
KAN	12/15/2011	12/20/2011	Buy	WBC	WABCO HLDGS INC	2,000	40.2014	0.0400	80,482.80	KEYB	JPMS	0.00	80.00	20.00	0.00	60.00	USD	PerUnit
KAN	12/15/2011	12/20/2011	Buy	ORCL	ORACLE CP	1,500	29.1200	0.0200	43,710.00	REDI	JPMS	0.00	30.00	30.00	0.00	0.00	USD	PerUnit
KAN TOTALS:						3,500			124,192.80	USD		0.00	110.00	50.00	0.00	60.00		
KNM	12/15/2011	12/20/2011	Short	LTM	LIFE TIME FITNESS INC	500	41.1560	0.0200	20,567.60	NITA	MSCO	0.40	10.00	10.00	0.00	0.00	USD	PerUnit
KNM	12/15/2011	12/20/2011	Short	LTM	LIFE TIME FITNESS INC	4,500	41.1133	0.0200	184,916.29	REDI	MSCO	3.56	90.00	90.00	0.00	0.00	USD	PerUnit
KNM	12/15/2011	12/20/2011	Sell	CCMMW	CHARTER COMMUNIC	16,310	14.4511	0.0500	234,877.41	NITE	MSCO	4.53	815.50	326.20	0.00	489.30	USD	PerUnit
KNM TOTALS:						21,310			440,361.30	USD		8.49	915.50	426.20	0.00	489.30		
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	1,580	284.9536	0.0200	450,258.30	NITA	CHAS	0.00	31.60	31.60	0.00	0.00	USD	PerUnit
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	60	284.9477	0.0200	17,098.06	NITA	FIDU	0.00	1.20	1.20	0.00	0.00	USD	PerUnit
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	747	284.9520	0.0200	212,874.11	NITA	JPMS	0.00	14.94	14.94	0.00	0.00	USD	PerUnit
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	34	284.9563	0.0200	9,689.20	NITA	MRIS	0.00	0.68	0.68	0.00	0.00	USD	PerUnit
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	249	284.9516	0.0200	70,957.93	NITA	NTRS	0.00	4.98	4.98	0.00	0.00	USD	PerUnit
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	795	284.9530	0.0200	226,553.57	NITA	SSBS	0.00	15.90	15.90	0.00	0.00	USD	PerUnit
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	83	284.9567	0.0200	23,653.06	NITA	USBK	0.00	1.66	1.66	0.00	0.00	USD	PerUnit
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	152	284.9549	0.0200	43,316.18	NITA	WCHV	0.00	3.04	3.04	0.00	0.00	USD	PerUnit
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	1,858	285.2813	0.0200	530,089.82	REDI	CHAS	0.00	37.16	37.16	0.00	0.00	USD	PerUnit
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	69	285.2813	0.0200	19,685.79	REDI	FIDU	0.00	1.38	1.38	0.00	0.00	USD	PerUnit
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	868	285.2813	0.0200	247,641.53	REDI	JPMS	0.00	17.36	17.36	0.00	0.00	USD	PerUnit
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	38	285.2813	0.0200	10,841.45	REDI	MRIS	0.00	0.76	0.76	0.00	0.00	USD	PerUnit
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	288	285.2813	0.0200	82,166.77	REDI	NTRS	0.00	5.76	5.76	0.00	0.00	USD	PerUnit

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MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	922	285.2813	0.0200	263,047.80	REDI	SSBS	0.00	18.44	18.44	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	95	285.2813	0.0200	27,103.62	REDI	USBK	0.00	1.90	1.90	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Buy	Y	ALLEGHANY CORP DE	177	285.2813	0.0200	50,498.33	REDI	WCHV	0.00	3.54	3.54	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	14,213	8.4400	0.0400	119,386.89	JEFM	BONY	2.31	568.52	284.26	0.00	284.26	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	55,002	8.4400	0.0400	462,007.73	JEFM	CHAS	9.07	2,200.08	1,100.04	0.00	1,100.04	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	2,051	8.4400	0.0400	17,228.06	JEFM	FIDU	0.34	82.04	41.02	0.00	41.02	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	862	8.4400	0.0400	7,240.66	JEFM	FITB	0.14	34.48	17.24	0.00	17.24	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	25,547	8.4400	0.0400	214,590.65	JEFM	JPMS	4.15	1,021.88	510.94	0.00	510.94	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	1,136	8.4400	0.0400	9,542.21	JEFM	MRIS	0.19	45.44	22.72	0.00	22.72	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	8,506	8.4400	0.0400	71,449.01	JEFM	NTRS	1.39	340.24	170.12	0.00	170.12	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	27,473	8.4400	0.0400	230,768.73	JEFM	SSBS	4.47	1,098.92	549.46	0.00	549.46	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	5,210	8.4400	0.0400	43,763.15	JEFM	WCHV	0.85	208.40	104.20	0.00	104.20	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	4,417	8.4256	0.0200	37,126.60	NITA	BONY	0.73	88.34	88.34	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	17,086	8.4255	0.0200	143,614.05	NITA	CHAS	3.08	341.72	341.72	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	636	8.4256	0.0200	5,345.83	NITA	FIDU	0.11	12.72	12.72	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	268	8.4255	0.0200	2,252.63	NITA	FITB	0.05	5.36	5.36	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	7,934	8.4256	0.0200	66,688.33	NITA	JPMS	1.32	158.68	158.68	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	352	8.4256	0.0200	2,958.70	NITA	MRIS	0.06	7.04	7.04	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	2,644	8.4255	0.0200	22,223.79	NITA	NTRS	0.45	52.88	52.88	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	8,533	8.4255	0.0200	71,723.12	NITA	SSBS	1.42	170.66	170.66	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	1,617	8.4256	0.0200	13,591.51	NITA	WCHV	0.27	32.34	32.34	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	4,240	8.4042	0.0200	35,548.32	REDI	BONY	0.69	84.80	84.80	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	16,406	8.4042	0.0200	137,548.39	REDI	CHAS	2.80	328.12	328.12	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	614	8.4042	0.0200	5,147.80	REDI	FIDU	0.10	12.28	12.28	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	257	8.4042	0.0200	2,154.69	REDI	FITB	0.05	5.14	5.14	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	7,625	8.4042	0.0200	63,928.29	REDI	JPMS	1.24	152.50	152.50	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	341	8.4042	0.0200	2,858.95	REDI	MRIS	0.06	6.82	6.82	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	2,537	8.4042	0.0200	21,270.30	REDI	NTRS	0.42	50.74	50.74	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	8,194	8.4042	0.0200	68,698.78	REDI	SSBS	1.35	163.88	163.88	0.00	0.00	USD	PerUnit	
MCC	12/15/2011	12/20/2011	Sell	XLS	EXELIS INC	1,556	8.4042	0.0200	13,045.56	REDI	WCHV	0.26	31.12	31.12	0.00	0.00	USD	PerUnit	
MCC TOTALS:						233,272			4,177,178.24	USD		37.37	7,465.44	4,665.44	0.00	2,800.00			
NAT	12/15/2011	12/20/2011	Sell	DE	DEERE & CO	20,086	73.9032	0.0300	1,483,789.15	NITA	20	28.51	602.58	602.58	0.00	0.00	USD	PerUnit	
NAT	12/15/2011	12/20/2011	Sell	XOM	EXXON MOBIL CORP	5,478	80.1410	0.0300	438,839.64	NITA	20	8.44	164.34	164.34	0.00	0.00	USD	PerUnit	
NAT	12/15/2011	12/20/2011	Buy	F	FORD MTR CO DEL	73,040	10.2830	0.0300	753,259.68	NITA	20	0.00	2,191.20	2,191.20	0.00	0.00	USD	PerUnit	
NAT	12/15/2011	12/20/2011	Buy	BX	BLACKSTONE GROUP	74,866	14.3366	0.0300	1,075,567.36	NITA	20	0.00	2,245.98	2,245.98	0.00	0.00	USD	PerUnit	
NAT TOTALS:						173,470			3,751,455.84	USD		36.95	5,204.10	5,204.10	0.00	0.00			
PTC	12/15/2011	12/20/2011	Buy	ACIW	ACI WORLDWIDE INC	18,308	28.2958	0.0500	518,954.91	REDI	GSCO	0.00	915.40	366.16	549.24	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
PTC TOTALS:						18,308			518,954.91	USD		0.00	915.40	366.16	549.24	0.00		
ROL	12/15/2011	12/20/2011	Buy	PMCS	PMC-SIERRA INC	8,200	4.9970	0.0200	41,139.40	FCMA	MLCO	0.00	164.00	164.00	0.00	0.00	USD	PerUnit
ROL	12/15/2011	12/20/2011	Buy	PMCS	PMC-SIERRA INC	21,100	4.9971	0.0200	105,860.39	NITA	MLCO	0.00	422.00	422.00	0.00	0.00	USD	PerUnit
ROL	12/15/2011	12/20/2011	Buy	PMCS	PMC-SIERRA INC	40,000	4.9925	0.0200	200,500.00	RBCA	MLCO	0.00	800.00	800.00	0.00	0.00	USD	PerUnit
ROL	12/15/2011	12/20/2011	Buy	PMCS	PMC-SIERRA INC	30,700	4.9967	0.0200	154,012.69	REDI	MLCO	0.00	614.00	614.00	0.00	0.00	USD	PerUnit
ROL TOTALS:						100,000			501,512.48	USD		0.00	2,000.00	2,000.00	0.00	0.00		
SOM	12/15/2011	12/20/2011	Buy	PTGI	PRIMUS TELECOMMUN	2,000	11.8000	0.0450	23,690.00	REDI	GSEC	0.00	90.00	30.00	60.00	0.00	USD	PerUnit
SOM	12/15/2011	12/20/2011	Buy	RDI	READING INTERNATIO	1,500	4.1500	0.0250	6,262.50	REDI	GSEC	0.00	37.50	22.50	15.00	0.00	USD	PerUnit
SOM	12/15/2011	12/20/2011	Sell	GSIG	GSI GROUP INC	10,100	9.9441	0.0250	100,181.20	REDI	GSEC	1.94	252.51	151.50	101.00	0.00	USD	PerUnit
SOM	12/15/2011	12/20/2011	Sell	EPAY	BOTTOMLINE TECH (D	495	21.4371	0.0450	10,588.87	NITA	GSEC	0.21	22.28	7.43	14.85	0.00	USD	PerUnit
SOM	12/15/2011	12/20/2011	Buy	RLH	RED LION HOTELS CO	2,000	6.9258	0.0250	13,901.60	REDI	GSEC	0.00	50.00	30.00	20.00	0.00	USD	PerUnit
SOM	12/15/2011	12/20/2011	Buy	ORMT	ORMET CORP	1,000	6.1000	0.0350	6,135.00	RAFF	GSEC	0.00	35.00	15.00	0.00	20.00	USD	PerUnit
SOM	12/15/2011	12/20/2011	Buy	DRAD	DIGIRAD CP	3,200	1.8075	0.0250	5,864.00	REDI	GSEC	0.00	80.00	48.00	32.00	0.00	USD	PerUnit
SOM TOTALS:						20,295			166,623.17	USD		2.15	567.29	304.43	242.65	20.00		
SPK	12/15/2011	12/20/2011	Buy	AEA	ADVANCE AMER CASH	24,500	8.5000	0.0350	209,107.50	CSFB	JPMS	0.00	857.50	367.50	0.00	490.00	USD	PerUnit
SPK	12/15/2011	12/20/2011	Buy	STRI	STR HOLDINGS INC	5,000	7.7000	0.0350	38,675.00	BARC	JPMS	0.00	175.00	75.00	0.00	100.00	USD	PerUnit
SPK	12/15/2011	12/20/2011	Buy	STRI	STR HOLDINGS INC	11,200	7.7879	0.0350	87,616.48	LAZA	JPMS	0.00	392.00	168.00	0.00	224.00	USD	PerUnit
SPK TOTALS:						40,700			335,398.98	USD		0.00	1,424.50	610.50	0.00	814.00		
TON	12/15/2011	12/20/2011	Buy	CVTPF	CVTECH GROUP	4,000	0.8213	0.0200	3,365.20	CCAD	UBS	0.00	80.00	80.00	0.00	0.00	USD	PerUnit
TON TOTALS:						4,000			3,365.20	USD		0.00	80.00	80.00	0.00	0.00		
VEN	12/15/2011	12/20/2011	Sell	SKL CN	SKOPE ENERGY INC. J	10,100	1.7603	0.0100	17,678.03	CCAD	SCOT	0.00	99.27	99.27	0.00	0.00	CAD	PerUnit
VEN	12/15/2011	12/16/2011	Buy	FXE 06/16/	CURRENCYSHARES E	734	4.1500	2.0000	306,078.00	BARC	CIBC	0.00	1,468.00	1,468.00	0.00	0.00	USD	PerUnit
VEN	12/15/2011	12/16/2011	Buy	FXE 06/16/	CURRENCYSHARES E	766	4.1500	2.0000	319,422.00	BARC	SCOT	0.00	1,532.00	1,532.00	0.00	0.00	USD	PerUnit
VEN	12/15/2011	12/20/2011	Buy	JE CN	JUST ENERGY GROUP	6,000	10.2400	0.0400	61,680.00	CCAD	NBFI	0.00	235.90	235.90	0.00	0.00	CAD	PerUnit
VEN TOTALS:						17,600			703,501.01	USD		0.00	3,335.17	3,335.17	0.00	0.00		
WAR	12/15/2011	12/20/2011	Buy	THS	TREEHOUSE FOODS I	1,300	64.1100	0.0400	83,395.00	REDI	TDSI	0.00	52.00	52.00	0.00	0.00	USD	PerUnit
WAR	12/15/2011	12/20/2011	Buy	JNJ	JOHNSON & JOHNSON	1,300	63.8900	0.0400	83,109.00	REDI	TDSI	0.00	52.00	52.00	0.00	0.00	USD	PerUnit
WAR TOTALS:						2,600			166,504.00	USD		0.00	104.00	104.00	0.00	0.00		
WFC	12/15/2011	12/20/2011	Sell	PCE CN	PACE OIL AND GAS LT	157,400	4.0004	0.0100	628,088.96	CCAD	BMOC	0.00	1,547.08	1,547.08	0.00	0.00	CAD	PerUnit
WFC TOTALS:						157,400			617,348.64	USD		0.00	1,547.08	1,547.08	0.00	0.00		
WLF	12/15/2011	12/16/2011	Buy	GS 12/17/1	GOLDMAN SACHS GR	5,480	5.9000	1.0000	3,238,680.00	CASY	JEFF	0.00	5,480.00	4,932.00	0.00	548.00	USD	PerUnit
WLF	12/15/2011	12/16/2011	Sell	GS 1/21/12	GOLDMAN SACHS GR	5,480	8.5500	1.0000	4,679,830.03	CASY	JEFF	89.97	5,480.00	4,932.00	0.00	548.00	USD	PerUnit
WLF TOTALS:						10,960			7,918,510.03	USD		89.97	10,960.00	9,864.00	0.00	1,096.00		
WMP	12/15/2011	12/20/2011	Short	AIXG	AIXTRON SE ADS	10,000	11.7004	0.0150	116,851.75	REDI	GSCO	2.25	150.00	150.00	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
WMP	12/15/2011	12/20/2011	Short	TIGR	TIGERLOGIC CORP	5,000	2.1006	0.0150	10,427.79	REDI	GSCO	0.21	75.00	75.00	0.00	0.00	USD	PerUnit
WMP TOTALS:						15,000			127,279.54	USD		2.46	225.00	225.00	0.00	0.00		

TOUR TOTALS						2,244,120			37,495,569.87	USD		414.71	60,850.24	53,586.63	964.09	6,299.50		
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