

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	12/16/2011	12/21/2011	Short	MAKO	MAKO SURGICAL COR	16,000	26.3258	0.0125	421,004.50	NITA	MSCO	8.10	200.00	200.00	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Short	MAKO	MAKO SURGICAL COR	9,000	26.3363	0.0125	236,909.64	REDI	MSCO	4.56	112.50	112.50	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Buy	DTV	DIRECTV CL A	35,000	42.6893	0.0125	1,494,564.50	NITA	BARC	0.00	437.50	437.50	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Buy	DTV	DIRECTV CL A	15,000	43.6568	0.0125	655,039.50	REDI	BARC	0.00	187.50	187.50	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Cover	NOAH	NOAH HOLDINGS LTD	8,570	7.3000	0.0325	62,839.53	CANT	FIBS	0.00	278.53	107.13	0.00	171.40	USD	PerUnit
ANT	12/16/2011	12/21/2011	Cover	NOAH	NOAH HOLDINGS LTD	12,730	7.3000	0.0325	93,342.73	CANT	GSCO	0.00	413.73	159.13	0.00	254.60	USD	PerUnit
ANT	12/16/2011	12/21/2011	Cover	NOAH	NOAH HOLDINGS LTD	16,338	7.3287	0.0125	119,940.55	NITA	FIBS	0.00	204.23	204.23	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Cover	NOAH	NOAH HOLDINGS LTD	24,262	7.3287	0.0125	178,112.24	NITA	GSCO	0.00	303.28	303.28	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Cover	NOAH	NOAH HOLDINGS LTD	15,331	7.3275	0.0125	112,529.92	REDI	FIBS	0.00	191.64	191.64	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Cover	NOAH	NOAH HOLDINGS LTD	22,769	7.3275	0.0125	167,125.01	REDI	GSCO	0.00	284.61	284.61	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Short	BPI	BRIDGEPOINT EDUCAT	26,200	20.8802	0.0125	546,722.27	NITA	BARC	10.51	327.50	327.50	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Short	BPI	BRIDGEPOINT EDUCAT	13,800	21.6146	0.0125	298,103.25	REDI	BARC	5.73	172.50	172.50	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Short	TPX	TEMPUR PEDIC INTL IN	10,000	52.7445	0.0125	527,309.87	NITA	GSCO	10.13	125.00	125.00	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Short	TPX	TEMPUR PEDIC INTL IN	15,000	52.5119	0.0125	787,475.87	REDI	GSCO	15.13	187.50	187.50	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Short	HLF	HERBALIFE LTD	5,300	51.3209	0.0125	271,929.29	NITA	MSCO	5.23	66.25	66.25	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Short	HLF	HERBALIFE LTD	19,700	51.2505	0.0125	1,009,369.21	REDI	MSCO	19.39	246.25	246.25	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Short	USNA	USANA HEALTH SCIEN	6,925	30.2514	0.0125	209,400.36	NITA	MSCO	4.03	86.56	86.56	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Short	USNA	USANA HEALTH SCIEN	7,075	29.9546	0.0125	211,836.29	REDI	MSCO	4.07	88.44	88.44	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Short	SHLD	SEARS HOLDINGS CP	700	49.9943	0.0125	34,986.58	NITA	GSCO	0.68	8.75	8.75	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Short	SHLD	SEARS HOLDINGS CP	18,400	48.9970	0.0125	901,297.49	REDI	GSCO	17.31	230.00	230.00	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Sell	MENT	MENTOR GRAPHICS C	1,750	12.6800	0.0125	22,167.69	NITA	MSCO	0.43	21.88	21.88	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Sell	MENT	MENTOR GRAPHICS C	23,250	12.6538	0.0125	293,904.57	REDI	MSCO	5.65	290.63	290.63	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Short	ENR	ENERGIZER HLDGS IN	7,000	74.5798	0.0125	521,961.07	NITA	MSCO	10.03	87.50	87.50	0.00	0.00	USD	PerUnit
ANT	12/16/2011	12/21/2011	Short	ENR	ENERGIZER HLDGS IN	8,000	74.4385	0.0125	595,396.56	REDI	MSCO	11.44	100.00	100.00	0.00	0.00	USD	PerUnit
ANT TOTALS:						338,100			9,773,268.48	USD		132.42	4,652.28	4,226.25	0.00	426.00		
CLW	12/16/2011	12/21/2011	Sell	EXE-U CN	EXTENDICARE REAL E	61,700	8.0335	0.0150	494,741.45	CCAD	BMOC	0.00	909.67	909.67	0.00	0.00	CAD	PerUnit
CLW TOTALS:						61,700			486,281.37	USD		0.00	909.67	909.67	0.00	0.00		
COG	12/16/2011	12/21/2011	Sell	ISSI	INTEGRATED SILICON	700	9.1643	0.0400	6,386.88	NITA	MSCO	0.13	28.00	14.00	14.00	0.00	USD	PerUnit
COG	12/16/2011	12/21/2011	Sell	ISSI	INTEGRATED SILICON	12,700	9.1169	0.0400	115,274.40	REDI	MSCO	2.23	508.00	254.00	254.00	0.00	USD	PerUnit
COG TOTALS:						13,400			121,661.28	USD		2.36	536.00	268.00	268.00	0.00		
CVS	12/16/2011	12/21/2011	Buy	LBTYA	LIBERTY GLOBAL A	10,000	39.4843	0.0300	395,143.00	BBTT	GSCO	0.00	300.00	100.00	0.00	200.00	USD	PerUnit
CVS	12/16/2011	12/21/2011	Buy	LBTYA	LIBERTY GLOBAL A	10,000	40.1467	0.0300	401,767.00	LAZA	GSCO	0.00	300.00	100.00	0.00	200.00	USD	PerUnit
CVS	12/16/2011	12/21/2011	Buy	LBTYA	LIBERTY GLOBAL A	70,000	39.6016	0.0300	2,774,215.39	NITA	GSCO	0.00	2,100.00	2,100.00	0.00	0.00	USD	PerUnit
CVS	12/16/2011	12/21/2011	Buy	LBTYA	LIBERTY GLOBAL A	10,000	39.5103	0.0300	395,403.00	RAYF	GSCO	0.00	300.00	100.00	0.00	200.00	USD	PerUnit
CVS	12/16/2011	12/21/2011	Buy	TLAB	TELLABS INC	75,000	3.8568	0.0300	291,507.50	NITA	GSCO	0.00	2,250.00	2,250.00	0.00	0.00	USD	PerUnit

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CVS	12/16/2011	12/21/2011	Short	PRGO	PERRIGO CO	25,000	98.3008	0.0300	2,456,722.81	REDI	GSCO	47.19	750.00	750.00	0.00	0.00	USD	PerUnit
CVS TOTALS:						200,000			6,714,758.70	USD		47.19	6,000.00	5,400.00	0.00	600.00		
CVX	12/16/2011	12/21/2011	Sell	ZNGA	ZYNGA CL A	3,750	11.0000	0.0200	41,174.20	NITE	GSCO	0.80	75.00	0.00	0.00	75.00	USD	PerUnit
CVX	12/16/2011	12/21/2011	Sell	ZNGA	ZYNGA CL A	3,750	11.0000	0.0200	41,174.20	NITE	JPMS	0.80	75.00	0.00	0.00	75.00	USD	PerUnit
CVX	12/16/2011	12/21/2011	Sell	ZNGA	ZYNGA CL A	1,250	9.5000	0.0200	11,849.77	REDI	GSCO	0.23	25.00	25.00	0.00	0.00	USD	PerUnit
CVX	12/16/2011	12/21/2011	Sell	ZNGA	ZYNGA CL A	1,250	9.5000	0.0200	11,849.77	REDI	JPMS	0.23	25.00	25.00	0.00	0.00	USD	PerUnit
CVX TOTALS:						10,000			106,047.94	USD		2.06	200.00	50.00	0.00	150.00		
ERR	12/16/2011	12/21/2011	Short	PTGI	PRIMUS TELECOMMUN	1,000	11.6500	0.0000	11,649.77	TOUR	GSEC	0.23	0.00	0.00	0.00	0.00	USD	PerUnit
ERR TOTALS:						1,000			11,649.77	USD		0.23	0.00	0.00	0.00	0.00		
GHL	12/16/2011	12/21/2011	Sell	CHTR	CHARTER COMMUNIC	100	55.0700	0.0200	5,504.89	FCMA	BARC	0.11	2.00	2.00	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Sell	CHTR	CHARTER COMMUNIC	4,007	55.0000	0.0200	220,300.62	NITA	BARC	4.24	80.14	80.14	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Short	KSS	KOHL'S CORP	7,691	49.2685	0.0200	378,762.93	FCMA	JPMS	7.28	153.82	153.82	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Short	KSS	KOHL'S CORP	37,309	49.2766	0.0200	1,837,680.12	NITA	JPMS	35.33	746.18	746.18	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Short	KSS	KOHL'S CORP	30,000	49.1622	0.0200	1,474,237.68	REDI	JPMS	28.32	600.00	600.00	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Sell	CVA	COVANTA HLDG CORP	15,000	13.3262	0.0200	199,589.16	NITA	GSCO	3.84	300.00	300.00	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Sell	STWD	STARWOOD PROPERT	10,000	18.9114	0.0200	188,910.36	NITA	GSCO	3.64	200.00	200.00	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Sell	PBY	PEP BOYS MANNY MO	11,100	10.9771	0.0200	121,621.47	CVGXA	BARC	2.34	222.00	222.00	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Sell	MTOR	MERITOR INC	1,600	5.5019	0.0200	8,770.87	CVGXA	GSCO	0.17	32.00	32.00	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Sell	CVC	CABLEVISION SYS CO	53,436	11.9025	0.0200	634,941.05	FCMA	JPMS	12.22	1,068.72	1,068.72	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Sell	CVC	CABLEVISION SYS CO	2,500	11.8850	0.0200	29,661.92	JEFA	JPMS	0.58	50.00	50.00	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Sell	CVC	CABLEVISION SYS CO	5,300	11.9632	0.0200	63,297.74	NITA	JPMS	1.22	106.00	106.00	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Sell	CVC	CABLEVISION SYS CO	430,643	11.8431	0.0200	5,091,437.32	RBCA	JPMS	97.93	8,612.86	8,612.86	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Sell	CVC	CABLEVISION SYS CO	8,121	11.9223	0.0200	96,656.72	REDI	JPMS	1.86	162.42	162.42	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Short	EXPR	EXPRESS INC	100,000	20.0755	0.0200	2,005,511.45	FCMA	JPMS	38.55	2,000.00	2,000.00	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Buy	CVC	CABLEVISION SYS CO	457,098	11.7003	0.0200	5,357,314.76	NITA	JPMS	0.00	9,141.96	9,141.96	0.00	0.00	USD	PerUnit
GHL	12/16/2011	12/21/2011	Buy	CVC	CABLEVISION SYS CO	42,902	11.7174	0.0200	503,559.16	REDI	JPMS	0.00	858.04	858.04	0.00	0.00	USD	PerUnit
GHL TOTALS:						1,216,807			18,217,758.22	USD		237.63	24,336.14	24,336.14	0.00	0.00		
HAB	12/16/2011	12/20/2011	Sell	958 HK	HUANENG RENEWABL	500,000	1.8778	15.0000	936,477.56	CVGXA	GSCO	1,014.11	181.25	145.00	0.00	36.25	HKD	BasisPoint
HAB TOTALS:						500,000			120,524.66	USD		1,014.11	181.25	145.00	0.00	36.25		
IVT	12/16/2011	12/21/2011	Buy	DGII	DIGI INTL INC	30,000	10.4990	0.0500	316,470.00	DOTC	JPMS	0.00	1,500.00	600.00	0.00	900.00	USD	PerUnit
IVT TOTALS:						30,000			316,470.00	USD		0.00	1,500.00	600.00	0.00	900.00		
KAN	12/16/2011	12/21/2011	Buy	WBC	WABCO HLDGS INC	1,500	40.9967	0.0200	61,525.05	REDI	JPMS	0.00	30.00	30.00	0.00	0.00	USD	PerUnit
KAN TOTALS:						1,500			61,525.05	USD		0.00	30.00	30.00	0.00	0.00		
KNM	12/16/2011	12/21/2011	Sell	CCMMW	CHARTER COMMUNIC	31,178	15.0779	0.0500	468,530.84	NITE	MSCO	9.03	1,558.90	623.56	0.00	935.34	USD	PerUnit
KNM TOTALS:						31,178			468,530.84	USD		9.03	1,558.90	623.56	0.00	935.34		

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MCC	12/16/2011	12/21/2011	Buy	CHUX	O'CHARLEY'S INC	190,149	5.3000	0.0400	1,015,395.66	JONE	BONY	0.00	7,605.96	3,802.98	0.00	3,802.98	USD	PerUnit
MCC	12/16/2011	12/21/2011	Buy	CHUX	O'CHARLEY'S INC	4,304	5.3000	0.0400	22,983.36	JONE	CHAS	0.00	172.16	86.08	0.00	86.08	USD	PerUnit
MCC	12/16/2011	12/21/2011	Buy	CHUX	O'CHARLEY'S INC	11,547	5.3000	0.0400	61,660.98	JONE	FITB	0.00	461.88	230.94	0.00	230.94	USD	PerUnit
MCC	12/16/2011	12/21/2011	Buy	CHUX	O'CHARLEY'S INC	646	5.2000	0.0200	3,372.12	NITA	BONY	0.00	12.92	12.92	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Buy	CHUX	O'CHARLEY'S INC	14	5.2000	0.0200	73.08	NITA	CHAS	0.00	0.28	0.28	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Buy	CHUX	O'CHARLEY'S INC	40	5.2000	0.0200	208.80	NITA	FITB	0.00	0.80	0.80	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Buy	CHUX	O'CHARLEY'S INC	8,625	5.2446	0.0200	45,407.18	REDI	BONY	0.00	172.50	172.50	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Buy	CHUX	O'CHARLEY'S INC	195	5.2446	0.0200	1,026.60	REDI	CHAS	0.00	3.90	3.90	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Buy	CHUX	O'CHARLEY'S INC	523	5.2446	0.0200	2,753.39	REDI	FITB	0.00	10.46	10.46	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	38,788	8.5003	0.0400	328,151.78	JPMS	BONY	6.34	1,551.52	775.76	0.00	775.76	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	150,083	8.5003	0.0400	1,269,722.58	JPMS	CHAS	24.62	6,003.32	3,001.66	0.00	3,001.66	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	5,599	8.5003	0.0400	47,368.30	JPMS	FIDU	0.92	223.96	111.98	0.00	111.98	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	2,352	8.5003	0.0400	19,898.24	JPMS	FITB	0.39	94.08	47.04	0.00	47.04	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	69,719	8.5003	0.0400	589,832.26	JPMS	JPMS	11.40	2,788.76	1,394.38	0.00	1,394.38	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	3,102	8.5003	0.0400	26,243.34	JPMS	MRIS	0.51	124.08	62.04	0.00	62.04	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	23,215	8.5003	0.0400	196,402.07	JPMS	NTRS	3.79	928.60	464.30	0.00	464.30	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	74,963	8.5003	0.0400	634,197.22	JPMS	SSBS	12.25	2,998.52	1,499.26	0.00	1,499.26	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	14,218	8.5003	0.0400	120,286.22	JPMS	WCHV	2.33	568.72	284.36	0.00	284.36	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	3,006	8.5023	0.0200	25,497.18	NITA	BONY	0.50	60.12	60.12	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	11,626	8.5023	0.0200	98,612.53	NITA	CHAS	2.27	232.52	232.52	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	436	8.5023	0.0200	3,698.18	NITA	FIDU	0.08	8.72	8.72	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	182	8.5022	0.0200	1,543.73	NITA	FITB	0.04	3.64	3.64	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	5,406	8.5023	0.0200	45,854.17	NITA	JPMS	0.92	108.12	108.12	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	240	8.5023	0.0200	2,035.69	NITA	MRIS	0.05	4.80	4.80	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	1,801	8.5023	0.0200	15,276.24	NITA	NTRS	0.31	36.02	36.02	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	5,809	8.5023	0.0200	49,272.46	NITA	SSBS	0.98	116.18	116.18	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	1,104	8.5023	0.0200	9,364.22	NITA	WCHV	0.19	22.08	22.08	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	1,081	8.5000	0.0200	9,166.69	REDI	BONY	0.19	21.62	21.62	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	4,179	8.5000	0.0200	35,436.81	REDI	CHAS	1.11	83.58	83.58	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	155	8.5000	0.0200	1,314.36	REDI	FIDU	0.04	3.10	3.10	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	67	8.5000	0.0200	568.14	REDI	FITB	0.02	1.34	1.34	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	1,940	8.5000	0.0200	16,450.85	REDI	JPMS	0.35	38.80	38.80	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	88	8.5000	0.0200	746.21	REDI	MRIS	0.03	1.76	1.76	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	645	8.5000	0.0200	5,469.47	REDI	NTRS	0.13	12.90	12.90	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	2,089	8.5000	0.0200	17,714.35	REDI	SSBS	0.37	41.78	41.78	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	395	8.5000	0.0200	3,349.52	REDI	WCHV	0.08	7.90	7.90	0.00	0.00	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	5,076	8.5000	0.0400	42,942.13	WBLR	BONY	0.83	203.04	101.52	0.00	101.52	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	19,650	8.5000	0.0400	166,235.66	WBLR	CHAS	3.34	786.00	393.00	0.00	393.00	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	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	732	8.5000	0.0400	6,192.60	WBLR	FIDU	0.12	29.28	14.64	0.00	14.64	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	307	8.5000	0.0400	2,597.16	WBLR	FITB	0.06	12.28	6.14	0.00	6.14	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	9,123	8.5000	0.0400	77,179.07	WBLR	JPMS	1.51	364.92	182.46	0.00	182.46	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	406	8.5000	0.0400	3,434.69	WBLR	MRIS	0.07	16.24	8.12	0.00	8.12	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	3,037	8.5000	0.0400	25,692.52	WBLR	NTRS	0.50	121.48	60.74	0.00	60.74	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	9,809	8.5000	0.0400	82,982.52	WBLR	SSBS	1.62	392.36	196.18	0.00	196.18	USD	PerUnit
MCC	12/16/2011	12/21/2011	Sell	XLS	EXELIS INC	1,860	8.5000	0.0400	15,735.29	WBLR	WCHV	0.31	74.40	37.20	0.00	37.20	USD	PerUnit
MCC TOTALS:						688,331			5,149,345.60	USD		78.57	26,527.40	13,766.62	0.00	12,760.78		
MPK	12/16/2011	12/21/2011	Sell	SPN	SUPERIOR ENERGY S	16,000	26.7415	0.0200	427,535.78	REDI	CHAS	8.22	320.00	320.00	0.00	0.00	USD	PerUnit
MPK	12/16/2011	12/21/2011	Buy	CPX	COMPLETE PRODUCTI	13,500	32.0670	0.0200	433,174.50	REDI	CHAS	0.00	270.00	270.00	0.00	0.00	USD	PerUnit
MPK TOTALS:						29,500			860,710.28	USD		8.22	590.00	590.00	0.00	0.00		
OSS	12/16/2011	12/21/2011	Short	SWY	SAFEWAY INC	10,000	20.7270	0.0200	207,066.02	NITA	CITI	3.98	200.00	200.00	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Short	SWY	SAFEWAY INC	15,000	20.7047	0.0200	310,264.03	REDI	CITI	5.97	300.00	300.00	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	CVA	COVANTA HLDG CORP	1,018	13.2954	0.0200	13,514.10	NITA	CITI	0.26	20.36	20.36	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	CVA	COVANTA HLDG CORP	8,782	13.2954	0.0200	116,582.31	NITA	MSCO	2.25	175.64	175.64	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	CVA	COVANTA HLDG CORP	21	13.3800	0.0200	280.55	REDI	CITI	0.01	0.42	0.42	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	CVA	COVANTA HLDG CORP	179	13.3800	0.0200	2,391.39	REDI	MSCO	0.05	3.58	3.58	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	WYN	WYNDHAM WORLDWID	3,500	34.9093	0.0200	122,110.14	NITA	JPMS	2.36	70.00	70.00	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	WYN	WYNDHAM WORLDWID	6,500	34.9115	0.0200	226,790.39	REDI	JPMS	4.36	130.00	130.00	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	CNO	CNO FINANCIAL GROU	607	6.0050	0.0200	3,632.83	FCMA	CITI	0.07	12.14	12.14	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	CNO	CNO FINANCIAL GROU	193	6.0050	0.0200	1,155.08	FCMA	MSCO	0.03	3.86	3.86	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	CNO	CNO FINANCIAL GROU	12,993	5.9992	0.0200	77,685.76	NITA	CITI	1.51	259.86	259.86	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	CNO	CNO FINANCIAL GROU	4,107	5.9992	0.0200	24,555.95	NITA	MSCO	0.48	82.14	82.14	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	CNO	CNO FINANCIAL GROU	5,395	5.9638	0.0200	32,066.18	REDI	CITI	0.62	107.90	107.90	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	CNO	CNO FINANCIAL GROU	1,705	5.9638	0.0200	10,133.98	REDI	MSCO	0.20	34.10	34.10	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Short	COL	ROCKWELL COLLINS I	5,000	53.2002	0.0200	265,895.89	REDI	CITI	5.11	100.00	100.00	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	XRX	XEROX CORP	24,935	7.9600	0.0200	197,980.08	NITA	JPMS	3.82	498.70	498.70	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	XRX	XEROX CORP	65	7.9600	0.0200	516.09	NITA	MSCO	0.01	1.30	1.30	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	RRR	RSC HOLDINGS INC	102,780	17.6753	0.0200	1,814,576.84	FCMA	CITI	34.89	2,055.60	2,055.60	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	RRR	RSC HOLDINGS INC	320	17.6753	0.0200	5,649.59	FCMA	MSCO	0.11	6.40	6.40	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	RRR	RSC HOLDINGS INC	11,364	17.6944	0.0200	200,848.16	JEFA	CITI	3.87	227.28	227.28	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	RRR	RSC HOLDINGS INC	36	17.6947	0.0200	636.26	JEFA	MSCO	0.03	0.72	0.72	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	RRR	RSC HOLDINGS INC	24,524	17.6830	0.0200	433,159.80	NITA	CITI	8.33	490.48	490.48	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	RRR	RSC HOLDINGS INC	76	17.6830	0.0200	1,342.35	NITA	MSCO	0.04	1.52	1.52	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	RRR	RSC HOLDINGS INC	118,530	17.6828	0.0200	2,093,528.39	REDI	CITI	40.25	2,370.60	2,370.60	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	RRR	RSC HOLDINGS INC	370	17.6827	0.0200	6,535.08	REDI	MSCO	0.14	7.40	7.40	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	VRNT	VERINT SYSTEMS INC	9,800	27.5381	0.0200	269,672.19	NITA	MSCO	5.19	196.00	196.00	0.00	0.00	USD	PerUnit

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OSS	12/16/2011	12/21/2011	Sell	VRNT	VERINT SYSTEMS INC	200	27.5600	0.0200	5,507.89	REDI	MSCO	0.11	4.00	4.00	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Cover	WRLD	WORLD ACCEPTANCE	1,911	69.6008	0.0200	133,045.35	REDI	CITI	0.00	38.22	38.22	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Cover	WRLD	WORLD ACCEPTANCE	589	69.6008	0.0200	41,006.65	REDI	JPMS	0.00	11.78	11.78	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Cover	NTRI	NUTRISYSTEMS INCO	569	13.1557	0.0200	7,496.97	FCMA	CITI	0.00	11.38	11.38	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Cover	NTRI	NUTRISYSTEMS INCO	249	13.1557	0.0200	3,280.75	FCMA	JPMS	0.00	4.98	4.98	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Cover	NTRI	NUTRISYSTEMS INCO	1,582	13.1557	0.0200	20,843.96	FCMA	MSCO	0.00	31.64	31.64	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Cover	NTRI	NUTRISYSTEMS INCO	378	13.2034	0.0200	4,998.45	JEFA	CITI	0.00	7.56	7.56	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Cover	NTRI	NUTRISYSTEMS INCO	167	13.2034	0.0200	2,208.31	JEFA	JPMS	0.00	3.34	3.34	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Cover	NTRI	NUTRISYSTEMS INCO	1,055	13.2034	0.0200	13,950.69	JEFA	MSCO	0.00	21.10	21.10	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Cover	NTRI	NUTRISYSTEMS INCO	1,421	13.1770	0.0200	18,752.94	REDI	CITI	0.00	28.42	28.42	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Cover	NTRI	NUTRISYSTEMS INCO	622	13.1770	0.0200	8,208.53	REDI	JPMS	0.00	12.44	12.44	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Cover	NTRI	NUTRISYSTEMS INCO	3,957	13.1770	0.0200	52,220.53	REDI	MSCO	0.00	79.14	79.14	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	OSIS	OSI SYSTEMS DE	897	47.1550	0.0200	42,279.28	FCMA	JPMS	0.82	17.94	17.94	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	OSIS	OSI SYSTEMS DE	3	47.1550	0.0200	141.40	FCMA	MSCO	0.01	0.06	0.06	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	OSIS	OSI SYSTEMS DE	1,793	47.1050	0.0200	84,421.80	NITA	JPMS	1.64	35.86	35.86	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	OSIS	OSI SYSTEMS DE	7	47.1056	0.0200	329.58	NITA	MSCO	0.02	0.14	0.14	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	OSIS	OSI SYSTEMS DE	1,196	47.1204	0.0200	56,330.99	REDI	JPMS	1.09	23.92	23.92	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Sell	OSIS	OSI SYSTEMS DE	4	47.1204	0.0200	188.39	REDI	MSCO	0.01	0.08	0.08	0.00	0.00	USD	PerUnit
OSS	12/16/2011	12/21/2011	Cover	CAT	CATERPILLAR INC DEL	15,000	89.1503	0.0200	1,337,554.50	REDI	JPMS	0.00	300.00	300.00	0.00	0.00	USD	PerUnit
OSS TOTALS:						399,400			8,271,336.36	USD		127.64	7,988.00	7,988.00	0.00	0.00		
ROL	12/16/2011	12/21/2011	Sell	CBL	CBL & ASSOC PPTYS I	10,000	15.3110	0.0200	152,907.06	FCMA	MLCO	2.94	200.00	200.00	0.00	0.00	USD	PerUnit
ROL	12/16/2011	12/21/2011	Sell	CBL	CBL & ASSOC PPTYS I	10,000	15.2950	0.0200	152,747.06	REDI	MLCO	2.94	200.00	200.00	0.00	0.00	USD	PerUnit
ROL TOTALS:						20,000			305,654.12	USD		5.88	400.00	400.00	0.00	0.00		
SAC	12/16/2011	12/21/2011	Short	KSS	KOHL'S CORP	16,800	48.6310	0.0300	816,481.11	FCMA	GSCO	15.69	504.00	504.00	0.00	0.00	USD	PerUnit
SAC	12/16/2011	12/21/2011	Short	KSS	KOHL'S CORP	1,000	48.8033	0.0300	48,772.36	JEFA	GSCO	0.94	30.00	30.00	0.00	0.00	USD	PerUnit
SAC	12/16/2011	12/21/2011	Short	KSS	KOHL'S CORP	29,212	48.8558	0.0300	1,426,271.80	NITA	GSCO	27.44	876.36	876.36	0.00	0.00	USD	PerUnit
SAC	12/16/2011	12/21/2011	Short	KSS	KOHL'S CORP	7,211	48.7671	0.0300	351,436.47	RBCA	GSCO	6.76	216.33	216.33	0.00	0.00	USD	PerUnit
SAC	12/16/2011	12/21/2011	Short	KSS	KOHL'S CORP	45,777	48.6875	0.0300	2,227,351.58	REDI	GSCO	42.80	1,373.31	1,373.31	0.00	0.00	USD	PerUnit
SAC TOTALS:						100,000			4,870,313.31	USD		93.63	3,000.00	3,000.00	0.00	0.00		
SOM	12/16/2011	12/21/2011	Buy	RDI	READING INTERNATIO	2,000	4.1485	0.0250	8,347.00	REDI	GSEC	0.00	50.00	30.00	20.00	0.00	USD	PerUnit
SOM	12/16/2011	12/21/2011	Buy	CHRS	CHARMING SHOPPES	8,000	4.7838	0.0250	38,470.40	NITA	GSEC	0.00	200.00	120.00	80.00	0.00	USD	PerUnit
SOM	12/16/2011	12/21/2011	Buy	IIIN	INSTEEL IND INC	3,000	10.4165	0.0450	31,384.50	REDI	GSEC	0.00	135.00	45.00	90.00	0.00	USD	PerUnit
SOM	12/16/2011	12/21/2011	Sell	EPAY	BOTTOMLINE TECH (D	4,505	21.6484	0.0450	97,321.43	REDI	GSEC	1.88	202.73	67.58	135.15	0.00	USD	PerUnit
SOM	12/16/2011	12/21/2011	Buy	PTGI	PRIMUS TELECOMMUN	1,000	12.0000	0.0450	12,045.00	NYSE	GSEC	0.00	45.00	15.00	30.00	0.00	USD	PerUnit
SOM	12/16/2011	12/21/2011	Buy	PTGI	PRIMUS TELECOMMUN	1,000	11.6500	0.0450	11,695.00	TOUR	GSEC	0.00	45.00	15.00	30.00	0.00	USD	PerUnit
SOM	12/16/2011	12/21/2011	Buy	GPX	GP STRATEGIES CORP	3,000	13.1407	0.0450	39,557.10	REDI	GSEC	0.00	135.00	45.00	90.00	0.00	USD	PerUnit
SOM	12/16/2011	12/21/2011	Buy	VPG	VISHAY PRECISION GR	2,000	15.1178	0.0450	30,325.60	REDI	GSEC	0.00	90.00	30.00	60.00	0.00	USD	PerUnit

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SOM	12/16/2011	12/21/2011	Sell	ALK	ALASKA AIR GROUP IN	1,000	76.1600	0.0450	76,113.53	REDI	GSEC	1.47	45.00	15.00	30.00	0.00	USD	PerUnit
SOM TOTALS:						25,505			345,259.56	USD		3.35	947.73	382.58	565.15	0.00		
SPK	12/16/2011	12/21/2011	Short	NPTN	NEOPHOTONICS CORP	12,843	4.9066	0.0350	62,564.74	STFL	JPMS	1.21	449.51	192.65	0.00	256.86	USD	PerUnit
SPK	12/16/2011	12/21/2011	Buy	CDXS	CODEXIS INC	12,300	5.1994	0.0350	64,383.12	PACS	JPMS	0.00	430.50	184.50	0.00	246.00	USD	PerUnit
SPK	12/16/2011	12/21/2011	Sell	SCCO	SOUTHERN COPPER	31,200	29.3000	0.0350	913,050.44	DBAB	JPMS	17.56	1,092.00	468.00	0.00	624.00	USD	PerUnit
SPK	12/16/2011	12/21/2011	Sell	GIB	GROUPE CGI INC	30,000	18.1500	0.0350	543,439.54	MACQ	JPMS	10.46	1,050.00	450.00	0.00	600.00	USD	PerUnit
SPK	12/16/2011	12/21/2011	Buy	P	PANDORA MEDIA INC	20,300	10.4200	0.0350	212,236.50	DBAB	JPMS	0.00	710.50	304.50	0.00	406.00	USD	PerUnit
SPK	12/16/2011	12/21/2011	Buy	RBY	RUBICON MINERALS C	50,000	3.4829	0.0350	175,895.00	BMOC	JPMS	0.00	1,750.00	750.00	0.00	1,000.00	USD	PerUnit
SPK	12/16/2011	12/21/2011	Buy	TSYS	TELECOMMUNICATION	14,740	2.2500	0.0350	33,680.90	SIDC	JPMS	0.00	515.90	221.10	0.00	294.80	USD	PerUnit
SPK TOTALS:						171,383			2,005,250.24	USD		29.23	5,998.41	2,570.75	0.00	3,427.66		
TMT	12/16/2011	12/19/2011	Buy	DVY 03/17/	ISHARE DJ SELECT DI	350	1.0000	0.5000	35,175.00	IAEC	GSEC	0.00	175.00	87.50	0.00	87.50	USD	PerUnit
TMT	12/16/2011	12/19/2011	Sell	DVY 03/17/	ISHARE DJ SELECT DI	350	3.4000	0.5000	118,822.71	IAEC	GSEC	2.29	175.00	87.50	0.00	87.50	USD	PerUnit
TMT	12/16/2011	12/21/2011	Buy	DVY	ISHARESTRINDEXDJS	10,500	52.6000	0.0000	552,300.00	IAEC	GSEC	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
TMT TOTALS:						11,200			706,297.71	USD		2.29	350.00	175.00	0.00	175.00		
TON	12/16/2011	12/21/2011	Sell	AEGXF	AECON GROUP INC	50,000	10.0207	0.0300	499,525.38	CCAD	UBS	9.62	1,500.00	1,500.00	0.00	0.00	USD	PerUnit
TON TOTALS:						50,000			499,525.38	USD		9.62	1,500.00	1,500.00	0.00	0.00		
VAR	12/16/2011	12/21/2011	Short	SHLD	SEARS HOLDINGS CP	2,500	47.2397	0.0200	118,046.98	REDI	GSCO	2.27	50.00	50.00	0.00	0.00	USD	PerUnit
VAR TOTALS:						2,500			118,046.98	USD		2.27	50.00	50.00	0.00	0.00		
WFC	12/16/2011	12/21/2011	Sell	GLC CN	GALLIC ENERGY LTD	39,000	0.2000	0.0050	7,605.00	CCAD	RBCF	0.00	191.67	191.67	0.00	0.00	CAD	PerUnit
WFC	12/16/2011	12/21/2011	Sell	PCE CN	PACE OIL AND GAS LT	27,000	4.0056	0.0100	107,881.20	CCAD	BMOC	0.00	265.38	265.38	0.00	0.00	CAD	PerUnit
WFC	12/16/2011	12/21/2011	Sell	PCE CN	PACE OIL AND GAS LT	65,600	4.0056	0.0100	262,111.36	CCAD	RBCF	0.00	644.78	644.78	0.00	0.00	CAD	PerUnit
WFC	12/16/2011	12/21/2011	Short	ORT CN	ORBITE ALUMINAE INC	100,000	2.1517	0.0100	214,170.00	ITCN	RBCF	0.00	982.90	982.90	0.00	0.00	CAD	PerUnit
WFC TOTALS:						231,600			581,648.33	USD		0.00	2,084.73	2,084.73	0.00	0.00		
WIN	12/16/2011	12/21/2011	Short	CADX	CADENCE PHARMACE	20,000	3.7440	0.0150	74,578.56	REDI	GSCO	1.44	300.00	300.00	0.00	0.00	USD	PerUnit
WIN	12/16/2011	12/21/2011	Cover	CBRX	COLUMBIA LABORATO	15,000	2.4917	0.0150	37,600.50	REDI	GSCO	0.00	225.00	225.00	0.00	0.00	USD	PerUnit
WIN TOTALS:						35,000			112,179.06	USD		1.44	525.00	525.00	0.00	0.00		
WMP	12/16/2011	12/21/2011	Buy	SXCL	STEEL EXCEL INC	3,000	24.0483	0.0350	72,249.90	RAFF	GSCO	0.00	105.00	45.00	0.00	60.00	USD	PerUnit
WMP	12/16/2011	12/21/2011	Buy	HF	HFF INC	5,000	10.5746	0.0150	52,948.00	NITA	GSCO	0.00	75.00	75.00	0.00	0.00	USD	PerUnit
WMP	12/16/2011	12/21/2011	Buy	HF	HFF INC	10,000	10.5421	0.0150	105,571.00	REDI	GSCO	0.00	150.00	150.00	0.00	0.00	USD	PerUnit
WMP	12/16/2011	12/21/2011	Short	TIGR	TIGERLOGIC CORP	5,000	2.1000	0.0150	10,424.79	REDI	GSCO	0.21	75.00	75.00	0.00	0.00	USD	PerUnit
WMP	12/16/2011	12/21/2011	Short	IPAR	INTER PARFUMS INC	400	18.3075	0.0150	7,316.85	NITA	GSCO	0.15	6.00	6.00	0.00	0.00	USD	PerUnit
WMP	12/16/2011	12/21/2011	Short	IPAR	INTER PARFUMS INC	3,800	18.3018	0.0150	69,488.50	REDI	GSCO	1.34	57.00	57.00	0.00	0.00	USD	PerUnit
WMP TOTALS:						27,200			317,999.04	USD		1.70	468.00	408.00	0.00	60.00		
TOUR TOTALS						4,195,304			60,542,042.29	USD		1,808.87	90,333.52	70,029.30	833.15	19,471.03		