

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	1/13/2012	01/19/2012	Cover	JDAS	JDA SOFTWARE GROU	9,000	28.3655	0.0125	255,402.10	NITA	FIBS	0.00	112.50	112.50	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Cover	JDAS	JDA SOFTWARE GROU	141,000	28.6866	0.0125	4,046,570.40	REDI	FIBS	0.00	1,762.50	1,762.50	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Sell	RST	ROSETTA STONE INC	8,000	7.5098	0.0125	59,977.57	NITA	GSCO	1.17	100.01	100.00	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Sell	RST	ROSETTA STONE INC	1,039	7.4729	0.0125	7,751.20	REDI	GSCO	0.15	12.99	12.99	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Sell	LVL	LEVEL 3 COMMUN INC	800	18.4681	0.0125	14,764.19	NITA	GSCO	0.29	10.00	10.00	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Sell	LVL	LEVEL 3 COMMUN INC	74,200	18.4452	0.0125	1,367,680.06	REDI	GSCO	26.28	927.50	927.50	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Cover	HCP	HCP INC	14,116	40.5474	0.0125	572,543.55	NITA	GSCO	0.00	176.45	176.45	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Cover	HCP	HCP INC	35,884	40.5796	0.0125	1,456,606.92	REDI	GSCO	0.00	448.55	448.55	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Short	UIS	UNISYS	1,800	19.1094	0.0125	34,373.75	INCE	MSCO	0.67	22.50	22.50	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Short	UIS	UNISYS	2,700	19.1594	0.0125	51,695.63	NITA	MSCO	1.00	33.75	33.75	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Short	UIS	UNISYS	195,500	19.0803	0.0125	3,727,683.28	REDI	MSCO	71.62	2,443.75	2,443.75	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Cover	TPX	TEMPUR PEDIC INTL IN	35,000	58.2371	0.0125	2,038,735.00	NITA	GSCO	0.00	437.50	437.50	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Cover	TPX	TEMPUR PEDIC INTL IN	15,000	58.0938	0.0125	871,594.50	REDI	GSCO	0.00	187.50	187.50	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Buy	OPEN	OPENTABLE INC	75,200	46.0246	0.0125	3,461,991.92	NITA	FIBS	0.00	940.00	940.00	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Buy	OPEN	OPENTABLE INC	1,700	46.6659	0.0125	79,353.28	REDI	FIBS	0.00	21.25	21.25	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Cover	DMND	DIAMOND FOODS INC	5,534	28.7547	0.0125	159,197.60	NITA	BARC	0.00	69.17	69.18	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Cover	DMND	DIAMOND FOODS INC	3,766	28.7547	0.0125	108,337.16	NITA	FIBS	0.00	47.08	47.08	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Cover	DMND	DIAMOND FOODS INC	24,216	28.8974	0.0125	700,082.16	REDI	BARC	0.00	302.71	302.70	0.00	0.00	USD	PerUnit
ANT	1/13/2012	01/19/2012	Cover	DMND	DIAMOND FOODS INC	16,484	28.8974	0.0125	476,550.77	REDI	FIBS	0.00	206.06	206.05	0.00	0.00	USD	PerUnit
ANT TOTALS:						660,939			19,490,891.04	USD		101.18	8,261.77	8,261.74	0.00	0.00		
BLU	1/13/2012	01/19/2012	Buy	PSSI	PSS WORLD MEDICAL I	38,838	22.8491	0.0200	888,190.11	INCE	JPMS	0.00	776.76	776.76	0.00	0.00	USD	PerUnit
BLU	1/13/2012	01/19/2012	Buy	PSSI	PSS WORLD MEDICAL I	40,669	22.8516	0.0200	930,165.10	NITA	JPMS	0.00	813.38	813.38	0.00	0.00	USD	PerUnit
BLU	1/13/2012	01/19/2012	Buy	PSSI	PSS WORLD MEDICAL I	4,593	22.8470	0.0200	105,028.13	REDI	JPMS	0.00	91.86	91.86	0.00	0.00	USD	PerUnit
BLU TOTALS:						84,100			1,923,383.34	USD		0.00	1,682.00	1,682.00	0.00	0.00		
BOW	1/13/2012	01/18/2012	Cover	QBE AU	QBE INSURANCE GRO	37,700	10.8955	15.0000	411,376.49	CLSA	GSCO	0.00	637.09	424.73	0.00	212.36	AUD	BasisPoint
BOW	1/13/2012	01/18/2012	Cover	QBE AU	QBE INSURANCE GRO	18,300	10.9491	15.0000	200,669.08	REDI	GSCO	0.00	310.77	207.18	0.00	103.59	AUD	BasisPoint
BOW	1/13/2012	01/19/2012	Buy	HTZ	HERTZ GLOBAL HOLDI	13,217	12.7907	0.0200	169,319.02	NITA	GSCO	0.00	264.34	264.34	0.00	0.00	USD	PerUnit
BOW	1/13/2012	01/19/2012	Buy	HTZ	HERTZ GLOBAL HOLDI	10,000	12.8429	0.0200	128,629.00	NYSE	GSCO	0.00	200.00	200.00	0.00	0.00	USD	PerUnit
BOW	1/13/2012	01/19/2012	Buy	HTZ	HERTZ GLOBAL HOLDI	15,948	12.8084	0.0200	204,587.12	REDI	GSCO	0.00	318.96	318.96	0.00	0.00	USD	PerUnit
BOW TOTALS:						95,165			1,135,390.26	USD		0.00	1,731.16	1,415.21	0.00	315.95		
COL	1/13/2012	01/19/2012	Short	NTAP	NETAPP INC	16,159	34.0000	0.0100	549,233.86	REDI	GSCO	10.55	161.59	161.59	0.00	0.00	USD	PerUnit
COL	1/13/2012	01/17/2012	Sell	NTAP 01/2	NTAP 01/21/12 P34	160	0.5722	1.0000	8,995.02	LQPTD	GSCO	0.18	160.00	144.00	0.00	16.00	USD	PerUnit
COL TOTALS:						16,319			558,228.88	USD		10.73	321.59	305.59	0.00	16.00		
DCF	1/13/2012	01/19/2012	Buy	NKTR	NEKTAR THERAPEUTI	15,000	6.4977	0.0500	98,215.00	REDI	JEFF	0.00	750.00	750.00	0.00	0.00	USD	PerUnit
DCF TOTALS:						15,000			98,215.00	USD		0.00	750.00	750.00	0.00	0.00		
GHL	1/13/2012	01/17/2012	Sell	IWM 06/29/	ISHARES TR RUSSEL 2	8,100	3.8002	1.0000	3,070,062.00	BARC	GSCO	0.00	8,100.00	8,100.00	0.00	0.00	USD	PerUnit

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GHL	1/13/2012	01/17/2012	Buy	IWM 06/29/	ISHARES TR RUSSEL 2	8,100	6.3100	1.0000	5,119,200.00	BARC	GSCO	0.00	8,100.00	8,100.00	0.00	0.00	USD	PerUnit
GHL TOTALS:						16,200			8,189,262.00	USD		0.00	16,200.00	16,200.00	0.00	0.00		
HAB	1/13/2012	01/17/2012	Sell	3800 HK	GCL-POLY ENERGY H	3,000.00	2.4288	15.0000	7,267,600.44	CLSA	CITI	7,869.91	1,406.65	937.76	0.00	468.88	HKD	BasisPoint
HAB	1/13/2012	01/17/2012	Sell	958 HK	HUANENG RENEWABL	304,000	2.0122	15.0000	610,130.28	CLSA	GSCO	660.94	118.09	78.73	0.00	39.36	HKD	BasisPoint
HAB TOTALS:						3,304,000			1,013,863.94	USD		8,530.85	1,524.74	1,016.49	0.00	508.24		
HEW	1/13/2012	01/18/2012	Buy	CAE CN	CAE INC	50,000	10.5912	0.0300	531,060.00	ITCN	RBCF	0.00	1,482.60	1,482.60	0.00	0.00	CAD	PerUnit
HEW TOTALS:						50,000			524,899.70	USD		0.00	1,482.60	1,482.60	0.00	0.00		
KNM	1/13/2012	01/19/2012	Short	TRMB	TRIMBLE NAVIGATION	341	42.7603	0.0200	14,574.16	INCE	MSCO	0.28	6.82	6.82	0.00	0.00	USD	PerUnit
KNM	1/13/2012	01/19/2012	Short	TRMB	TRIMBLE NAVIGATION	14,659	42.9376	0.0200	629,117.12	NITA	MSCO	12.11	293.18	293.18	0.00	0.00	USD	PerUnit
KNM	1/13/2012	01/19/2012	Short	BJRI	BJ'S RESTAURANTS IN	23,000	45.2455	0.0500	1,039,476.51	BARD	MSCO	19.99	1,150.00	460.00	0.00	690.00	USD	PerUnit
KNM	1/13/2012	01/19/2012	Short	BJRI	BJ'S RESTAURANTS IN	3,500	45.2058	0.0200	158,147.31	INCE	MSCO	3.05	70.00	70.00	0.00	0.00	USD	PerUnit
KNM	1/13/2012	01/19/2012	Short	BJRI	BJ'S RESTAURANTS IN	7,600	45.2709	0.0200	343,900.43	NITA	MSCO	6.64	152.00	152.00	0.00	0.00	USD	PerUnit
KNM	1/13/2012	01/19/2012	Short	BJRI	BJ'S RESTAURANTS IN	900	45.2900	0.0200	40,742.21	RBCA	MSCO	0.79	18.00	18.00	0.00	0.00	USD	PerUnit
KNM	1/13/2012	01/19/2012	Short	CTCT	CONSTANT CONTACT I	10,000	25.5550	0.0200	255,345.09	REDI	MSCO	4.91	200.00	200.00	0.00	0.00	USD	PerUnit
KNM TOTALS:						60,000			2,481,302.84	USD		47.77	1,890.00	1,200.00	0.00	690.00		
MPK	1/13/2012	01/19/2012	Sell	STBZ	STATE BANK FINANCIA	10,000	15.4890	0.0200	154,687.02	REDI	CHAS	2.98	200.00	200.00	0.00	0.00	USD	PerUnit
MPK TOTALS:						10,000			154,687.02	USD		2.98	200.00	200.00	0.00	0.00		
NEW	1/13/2012	01/18/2012	Buy	EXE-U CN	EXTENDICARE REAL E	13,500	8.3154	0.0200	112,527.90	CCAD	RBCD	0.00	266.87	266.87	0.00	0.00	CAD	PerUnit
NEW	1/13/2012	01/18/2012	Buy	CAR-U CN	Canadian Apartment Pro	14,300	22.2803	0.0200	318,894.29	CCAD	RBCD	0.00	282.68	282.68	0.00	0.00	CAD	PerUnit
NEW	1/13/2012	01/18/2012	Buy	AP-U CN	ALLIED PROPERTIES R	8,600	25.7476	0.0200	221,601.36	CCAD	RBCD	0.00	170.00	170.00	0.00	0.00	CAD	PerUnit
NEW	1/13/2012	01/18/2012	Buy	AX-U	ARTIS REAL ESTATE IN	14,000	14.8416	0.0200	208,062.40	CCAD	RBCD	0.00	276.75	276.75	0.00	0.00	CAD	PerUnit
NEW	1/13/2012	01/18/2012	Buy	BEI-U CN	BOARDWALK REAL ES	6,600	53.4773	0.0200	353,082.18	CCAD	RBCD	0.00	130.47	130.47	0.00	0.00	CAD	PerUnit
NEW	1/13/2012	01/18/2012	Buy	CSH-U	CHARTWELL SENIORS	24,300	8.6800	0.0200	211,410.00	CCAD	RBCD	0.00	480.36	480.36	0.00	0.00	CAD	PerUnit
NEW	1/13/2012	01/18/2012	Buy	CUF-U	COMINAR REAL ESTAT	10,100	22.3676	0.0200	226,114.76	CCAD	RBCD	0.00	199.66	199.66	0.00	0.00	CAD	PerUnit
NEW	1/13/2012	01/18/2012	Buy	CWT-U	CALLOWAY REAL EST	15,200	26.9644	0.0200	410,162.88	CCAD	RBCD	0.00	300.47	300.47	0.00	0.00	CAD	PerUnit
NEW	1/13/2012	01/18/2012	Buy	D-U	DUNDEE REAL ESTATE	10,400	34.5816	0.0200	359,856.64	CCAD	RBCD	0.00	205.59	205.59	0.00	0.00	CAD	PerUnit
NEW	1/13/2012	01/18/2012	Buy	PMZ-U	PRIMARIS RETAIL REA	13,500	20.8501	0.0200	281,746.35	CCAD	RBCD	0.00	266.87	266.87	0.00	0.00	CAD	PerUnit
NEW	1/13/2012	01/18/2012	Buy	REF-U	CAN REAL ESTATE INV	11,300	37.4484	0.0200	423,392.92	CCAD	RBCD	0.00	223.38	223.38	0.00	0.00	CAD	PerUnit
NEW	1/13/2012	01/18/2012	Buy	REI-U	RIOCAN REAL ESTATE	45,900	26.4913	0.0200	1,216,868.67	CCAD	RBCD	0.00	907.35	907.35	0.00	0.00	CAD	PerUnit
NEW	1/13/2012	01/18/2012	Buy	HR-U	H&R REAL ESTATE INV	27,900	23.2517	0.0200	649,280.43	CCAD	RBCD	0.00	551.53	551.53	0.00	0.00	CAD	PerUnit
NEW TOTALS:						215,600			4,935,081.97	USD		0.00	4,261.98	4,261.98	0.00	0.00		
OSK	1/13/2012	01/17/2012	Buy	018880 KS	HALLA CLIMATE CONT	27,000	21,922.8629	20.0000	593,101,132.9	HSBC	BW	0.00	1,029.94	514.97	0.00	514.97	KRW	BasisPoint
OSK	1/13/2012	01/17/2012	Buy	018880 KS	HALLA CLIMATE CONT	24,940	21,922.8629	20.0000	547,849,713.1	HSBC	GSCO	0.00	951.36	475.68	0.00	475.68	KRW	BasisPoint
OSK TOTALS:						51,940			992,627.24	USD		0.00	1,981.29	990.65	0.00	990.65		
ROY	1/13/2012	01/19/2012	Buy	HFC	HOLLYFRONTIER COR	60,000	27.0860	0.0425	1,627,710.00	CRTC	GSCO	0.00	2,550.00	-450.00	0.00	3,000.00	USD	PerUnit

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ROY	1/13/2012	01/19/2012	Buy	HFC	HOLLYFRONTIER COR	9,071	27.0679	0.0425	245,918.44	INCE	GSCO	0.00	385.52	385.52	0.00	0.00	USD	PerUnit
ROY	1/13/2012	01/19/2012	Buy	HFC	HOLLYFRONTIER COR	85,000	27.2693	0.0425	2,321,503.00	NITA	GSCO	0.00	3,612.50	3,612.50	0.00	0.00	USD	PerUnit
ROY	1/13/2012	01/19/2012	Buy	HFC	HOLLYFRONTIER COR	35,929	27.1317	0.0425	976,341.83	REDI	GSCO	0.00	1,526.98	1,526.98	0.00	0.00	USD	PerUnit
ROY TOTALS:						190,000			5,171,473.27	USD		0.00	8,075.00	5,075.00	0.00	3,000.00		
SOM	1/13/2012	01/19/2012	Buy	ACW	ACCURIDE CORP	6,000	7.0710	0.0250	42,576.00	REDI	GSEC	0.00	150.00	90.00	60.00	0.00	USD	PerUnit
SOM	1/13/2012	01/19/2012	Buy	SPA	SPARTON CORP	3,000	8.2380	0.0250	24,789.00	REDI	GSEC	0.00	75.00	45.00	30.00	0.00	USD	PerUnit
SOM	1/13/2012	01/19/2012	Buy	RDI	READING INTERNATIO	1,650	4.3452	0.0250	7,210.83	REDI	GSEC	0.00	41.25	24.75	16.50	0.00	USD	PerUnit
SOM	1/13/2012	01/19/2012	Sell	ARII	AMERICAN RAILCAR IN	3,500	28.4941	0.0450	99,569.93	REDI	GSEC	1.92	157.50	52.50	105.00	0.00	USD	PerUnit
SOM	1/13/2012	01/19/2012	Buy	DRAD	DIGIRAD CP	1,496	1.9726	0.0250	2,988.41	REDI	GSEC	0.00	37.40	22.44	14.96	0.00	USD	PerUnit
SOM	1/13/2012	01/19/2012	Sell	MIND	MITCHAM IND INC	3,000	23.7001	0.0450	70,963.93	REDI	GSEC	1.37	135.00	45.00	90.00	0.00	USD	PerUnit
SOM	1/13/2012	01/19/2012	Buy	RLH	RED LION HOTELS CO	1,450	6.8900	0.0250	10,026.75	REDI	GSEC	0.00	36.25	21.75	14.50	0.00	USD	PerUnit
SOM	1/13/2012	01/19/2012	Buy	MDCA	MDC PARTNERS CL A	2,000	12.8015	0.0450	25,693.00	REDI	GSEC	0.00	90.00	30.00	60.00	0.00	USD	PerUnit
SOM TOTALS:						22,096			283,817.85	USD		3.29	722.40	331.44	390.96	0.00		
SPK	1/13/2012	01/19/2012	Buy	ISIL	INTERSIL CP	25,000	10.6000	0.0350	265,875.00	SSBS	JPMS	0.00	875.00	375.00	0.00	500.00	USD	PerUnit
SPK	1/13/2012	01/19/2012	Buy	HEK	HECKMANN CORP	50,876	6.3000	0.0350	322,299.46	NMRA	JPMS	0.00	1,780.66	763.14	0.00	1,017.52	USD	PerUnit
SPK TOTALS:						75,876			588,174.46	USD		0.00	2,655.66	1,138.14	0.00	1,517.52		
TON	1/13/2012	01/19/2012	Sell	AEGXF	AECON GROUP INC	11,600	11.2480	0.0300	130,126.29	CCAD	UBS	2.51	348.00	348.00	0.00	0.00	USD	PerUnit
TON TOTALS:						11,600			130,126.29	USD		2.51	348.00	348.00	0.00	0.00		
VEN	1/13/2012	01/19/2012	Buy	BTH	BLYTH NEW	10,000	61.7808	0.0150	617,958.00	NITA	NBFI	0.00	150.00	150.00	0.00	0.00	USD	PerUnit
VEN	1/13/2012	01/19/2012	Buy	CLCT	COLLECTORS UNIVER	1,554	15.0000	0.0150	23,333.31	REDI	SCOT	0.00	23.31	23.31	0.00	0.00	USD	PerUnit
VEN	1/13/2012	01/18/2012	Buy	ACQ CN	AUTOCANADA INC	1,600	6.3954	0.0150	10,256.64	CCAD	CIBC	0.00	23.72	23.72	0.00	0.00	CAD	PerUnit
VEN	1/13/2012	01/18/2012	Buy	ACQ CN	AUTOCANADA INC	8,400	6.3954	0.0150	53,847.36	CCAD	SCOT	0.00	124.54	124.54	0.00	0.00	CAD	PerUnit
VEN	1/13/2012	01/17/2012	Sell	FXE 03/17/	FXE 03/17/12 P124	1,301	1.7500	2.0000	225,068.62	BARC	CIBC	4.38	2,602.00	2,602.00	0.00	0.00	USD	PerUnit
VEN	1/13/2012	01/17/2012	Sell	FXE 03/17/	FXE 03/17/12 P124	699	1.7500	2.0000	120,924.65	BARC	SCOT	2.35	1,398.00	1,398.00	0.00	0.00	USD	PerUnit
VEN TOTALS:						23,554			1,050,644.97	USD		6.73	4,321.57	4,321.57	0.00	0.00		
WFC	1/13/2012	01/18/2012	Sell	GLC CN	GALLIC ENERGY LTD	200,000	0.2100	0.0050	41,000.00	CCAD	RBCF	0.00	988.40	988.40	0.00	0.00	CAD	PerUnit
WFC	1/13/2012	01/18/2012	Sell	WZR CN	WESTERNZAGROS RE	254,500	0.7000	0.0050	176,877.50	CCAD	RBCF	0.00	1,257.74	1,257.74	0.00	0.00	CAD	PerUnit
WFC TOTALS:						454,500			215,350.12	USD		0.00	2,246.14	2,246.14	0.00	0.00		
WMP	1/13/2012	01/19/2012	Short	TSLA	TESLA MOTORS INC	5,000	25.5552	0.0150	127,698.54	REDI	GSCO	2.46	75.00	75.00	0.00	0.00	USD	PerUnit
WMP	1/13/2012	01/19/2012	Buy	NFP	NATIONAL FINL PARTN	3,500	14.8561	0.0150	52,048.85	NITA	GSCO	0.00	52.50	52.50	0.00	0.00	USD	PerUnit
WMP	1/13/2012	01/19/2012	Buy	NFP	NATIONAL FINL PARTN	9,100	14.8905	0.0150	135,640.05	REDI	GSCO	0.00	136.50	136.50	0.00	0.00	USD	PerUnit
WMP TOTALS:						17,600			315,387.44	USD		2.46	264.00	264.00	0.00	0.00		
<b>TOUR TOTALS</b>						<b>5,374,489</b>			<b>49,252,807.64</b>	<b>USD</b>		<b>8,708.50</b>	<b>58,919.90</b>	<b>51,490.54</b>	<b>390.96</b>	<b>7,038.36</b>		