

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	2/03/2012	02/08/2012	Buy	OPEN	OPENTABLE INC	5,000	48.3120	0.0125	241,622.50	INCE	FIBS	0.00	62.50	62.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Buy	OPEN	OPENTABLE INC	10,000	48.3118	0.0125	483,243.00	NITA	FIBS	0.00	125.00	125.00	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Buy	OPEN	OPENTABLE INC	11,800	48.4357	0.0125	571,688.76	REDI	FIBS	0.00	147.50	147.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	SVM	SILVERCORP METALS I	200	8.1700	0.0125	1,636.50	NITA	MSCO	0.00	2.50	2.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	SVM	SILVERCORP METALS I	99,800	8.1903	0.0125	818,637.54	REDI	MSCO	0.00	1,247.50	1,247.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	FIRE	SOURCEFIRE INC	76,826	34.3106	0.0125	2,634,935.56	NITA	MSCO	50.64	960.33	960.33	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	FIRE	SOURCEFIRE INC	63,174	34.3572	0.0125	2,169,650.39	REDI	MSCO	41.68	789.68	789.68	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	QLIK	QLIK TECH INC	24,700	29.7186	0.0125	733,726.57	NITA	MSCO	14.10	308.75	308.75	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	QLIK	QLIK TECH INC	12,300	29.6897	0.0125	365,022.54	REDI	MSCO	7.02	153.75	153.75	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	SIMO	SILICON MOTION TECH	6,800	24.7989	0.0125	168,544.28	NITA	BARC	3.24	85.00	85.00	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	SIMO	SILICON MOTION TECH	3,532	24.7514	0.0125	87,376.11	REDI	BARC	1.68	44.15	44.15	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Short	CRDN	CERADYNE INC	4,300	34.8831	0.0125	149,940.70	INCE	GSCO	2.88	53.75	53.75	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Short	CRDN	CERADYNE INC	13,468	34.7561	0.0125	467,917.81	NITA	GSCO	8.99	168.35	168.35	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Short	CRDN	CERADYNE INC	9,732	34.7935	0.0125	338,482.18	REDI	GSCO	6.51	121.65	121.65	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	HLF	HERBALIFE LTD	6,500	58.0420	0.0125	377,354.25	NITA	MSCO	0.00	81.25	81.25	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	HLF	HERBALIFE LTD	8,500	58.2000	0.0125	494,806.25	REDI	MSCO	0.00	106.25	106.25	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Buy	GKK	GRAMERCY CAP CORP	5,300	2.7074	0.0125	14,415.47	NITA	GSCO	0.00	66.25	66.25	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Buy	GKK	GRAMERCY CAP CORP	17,100	2.7029	0.0125	46,433.34	REDI	GSCO	0.00	213.75	213.75	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	KLAC	KLA-TENCOR CP	25,000	52.1234	0.0125	1,303,397.50	REDI	MSCO	0.00	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	EDMC	EDUCATION MANAGE	37,100	21.2987	0.0425	791,758.52	BARD	MSCO	0.00	1,576.75	463.75	0.00	1,113.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	EDMC	EDUCATION MANAGE	1,200	21.2863	0.0125	25,558.56	NITA	MSCO	0.00	15.00	15.00	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	EDMC	EDUCATION MANAGE	1,700	21.2600	0.0125	36,163.25	REDI	MSCO	0.00	21.25	21.25	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Short	DMD	DEMAND MEDIA INC	11,400	6.5602	0.0125	74,642.34	NITA	BARC	1.44	142.50	142.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Short	DMD	DEMAND MEDIA INC	3,300	6.5533	0.0125	21,584.22	REDI	BARC	0.42	41.25	41.25	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Short	TPX	TEMPUR PEDIC INTL IN	43,000	70.6618	0.0125	3,037,862.46	NITA	GSCO	58.34	537.50	537.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Short	TPX	TEMPUR PEDIC INTL IN	7,000	69.9010	0.0125	489,210.10	REDI	GSCO	9.40	87.50	87.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	ARTC	ARTHROCARE CORP	1,100	32.2032	0.0125	35,409.08	NITA	GSCO	0.69	13.75	13.75	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	ARTC	ARTHROCARE CORP	8,900	32.1384	0.0125	285,915.01	REDI	GSCO	5.50	111.25	111.25	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	ANR	ALPHA NATURAL RES	1,400	22.7600	0.0125	31,845.88	NITA	BARC	0.62	17.50	17.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	ANR	ALPHA NATURAL RES	48,600	22.7114	0.0125	1,103,145.34	REDI	BARC	21.20	607.50	607.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	ENR	ENERGIZER HLDGS IN	1,300	76.3692	0.0125	99,296.21	NITA	MSCO	0.00	16.25	16.25	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	ENR	ENERGIZER HLDGS IN	8,700	76.4112	0.0125	664,886.19	REDI	MSCO	0.00	108.75	108.75	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	CRI	CARTER INC	1,000	42.9544	0.0125	42,941.07	NITA	MSCO	0.83	12.50	12.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	CRI	CARTER INC	24,000	42.9365	0.0125	1,030,156.21	REDI	MSCO	19.79	300.00	300.00	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	RATE	BANKRATE INC	26,750	24.5003	0.0125	655,717.41	NITA	GSCO	0.00	334.38	334.38	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	RATE	BANKRATE INC	21,250	24.4662	0.0125	520,172.38	REDI	GSCO	0.00	265.63	265.63	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	NUS	NU SKIN ENTERPRISE	34,100	52.9040	0.0125	1,804,451.82	NITA	MSCO	0.00	426.25	426.25	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Cover	NUS	NU SKIN ENTERPRISE	15,900	52.9010	0.0125	841,324.65	REDI	MSCO	0.00	198.75	198.75	0.00	0.00	USD	PerUnit

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ANT	2/03/2012	02/08/2012	Buy	SIMO	SILICON MOTION TECH	5,000	21.9934	0.0125	110,029.50	NITA	BARC	0.00	62.50	62.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Buy	SIMO	SILICON MOTION TECH	20,000	21.9957	0.0125	440,164.00	REDI	BARC	0.00	250.00	250.00	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	ATPG	ATP OIL & GAS CP	1,200	6.5200	0.0125	7,808.84	NITA	FIBS	0.16	15.00	15.00	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Sell	ATPG	ATP OIL & GAS CP	73,800	6.4986	0.0125	478,664.97	REDI	FIBS	9.21	922.50	922.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Short	OSTK	OVERSTOCK.COM INC	2,200	7.1055	0.0125	15,604.29	NITA	BARC	0.31	27.50	27.50	0.00	0.00	USD	PerUnit
ANT	2/03/2012	02/08/2012	Short	OSTK	OVERSTOCK.COM INC	8,700	7.0998	0.0125	61,658.32	REDI	BARC	1.19	108.75	108.75	0.00	0.00	USD	PerUnit
ANT TOTALS:						812,632			24,174,801.88	USD		265.84	11,270.92	10,157.90	0.00	1,113.00		
ARC	2/03/2012	02/08/2012	Short	SCHL	SCHOLASTIC CP	6,563	31.7419	0.0450	208,022.75	UBSW	UBS	4.00	295.34	98.45	0.00	196.89	USD	PerUnit
ARC TOTALS:						6,563			208,022.75	USD		4.00	295.34	98.45	0.00	196.89		
BAL	2/03/2012	02/08/2012	Sell	WTG CN	WHITE TIGER GOLD LT	50,000	0.8519	0.0200	41,595.00	ITCN	MSCO	0.00	1,001.40	1,001.40	0.00	0.00	CAD	PerUnit
BAL TOTALS:						50,000			41,653.23	USD		0.00	1,001.40	1,001.40	0.00	0.00		
CAP	2/03/2012	02/08/2012	Sell	OI	OWENS ILL INC	100,000	24.7059	0.0400	2,466,542.56	BARD	BULK	47.44	4,000.00	2,000.00	0.00	2,000.00	USD	PerUnit
CAP	2/03/2012	02/08/2012	Sell	OI	OWENS ILL INC	10,000	24.7088	0.0400	246,683.25	GSCO	BULK	4.75	400.00	100.00	0.00	300.00	USD	PerUnit
CAP	2/03/2012	02/08/2012	Sell	OI	OWENS ILL INC	141,234	24.7555	0.0400	3,490,598.16	INCE	BULK	67.16	5,649.36	5,649.36	0.00	0.00	USD	PerUnit
CAP	2/03/2012	02/08/2012	Sell	OI	OWENS ILL INC	30,000	24.6877	0.0400	739,417.76	NYSE	BULK	14.24	1,200.00	1,200.00	0.00	0.00	USD	PerUnit
CAP	2/03/2012	02/08/2012	Sell	OI	OWENS ILL INC	18,766	24.6400	0.0400	461,634.72	REDI	BULK	8.88	750.64	750.64	0.00	0.00	USD	PerUnit
CAP	2/03/2012	02/08/2012	Buy	BGC	GENERAL CABLE COR	25,000	33.6715	0.0150	842,162.50	INCE	BULK	0.00	375.00	375.00	0.00	0.00	USD	PerUnit
CAP	2/03/2012	02/08/2012	Buy	JKS	JINKOSOLAR HOLDING	50,000	7.1000	0.0400	357,000.00	MERI	BULK	0.00	2,000.00	1,000.00	0.00	1,000.00	USD	PerUnit
CAP TOTALS:						375,000			8,604,038.95	USD		142.47	14,375.00	11,075.00	0.00	3,300.00		
CLW	2/03/2012	02/08/2012	Sell	ACQ CN	AUTOCANADA INC	5,000	7.2000	0.0150	35,925.00	CCAD	BMOC	0.00	75.11	75.11	0.00	0.00	CAD	PerUnit
CLW TOTALS:						5,000			35,975.30	USD		0.00	75.11	75.11	0.00	0.00		
COG	2/03/2012	02/08/2012	Short	SAM	BOSTON BEER INC	4,000	106.1544	0.0400	424,449.44	REDI	MSCO	8.16	160.00	80.00	80.00	0.00	USD	PerUnit
COG	2/03/2012	02/08/2012	Short	MTN	VAIL RESORTS INC	4,400	45.3496	0.0500	199,314.40	RHCO	MSCO	3.84	220.00	88.00	0.00	132.00	USD	PerUnit
COG TOTALS:						8,400			623,763.84	USD		12.00	380.00	168.00	80.00	132.00		
COL	2/03/2012	02/08/2012	Buy	MRVL	MARVELL TECHNOLOG	35,500	16.6569	0.0100	591,674.95	LQPS	GSCO	0.00	355.00	355.00	0.00	0.00	USD	PerUnit
COL	2/03/2012	02/08/2012	Buy	MRVL	MARVELL TECHNOLOG	90,306	16.6515	0.0100	1,504,629.62	REDI	GSCO	0.00	903.06	903.06	0.00	0.00	USD	PerUnit
COL	2/03/2012	02/06/2012	Sell	MRVL 02/1	MRVL 02/18/12 C17	1,256	0.2940	1.0000	35,669.69	LQPTD	GSCO	0.71	1,256.00	1,130.40	0.00	125.60	USD	PerUnit
COL	2/03/2012	02/06/2012	Sell	CATM 02/1	CATM 02/18/12 P25	3	0.5500	1.0000	161.99	LQPTD	GSCO	0.01	3.00	2.70	0.00	0.30	USD	PerUnit
COL TOTALS:						127,065			2,132,136.25	USD		0.72	2,517.06	2,391.16	0.00	125.90		
DEL	2/03/2012	02/08/2012	Sell	GM	GENERAL MOTORS CO	140,000	25.9292	0.0200	3,627,218.30	REDI	JPMS	69.70	2,800.00	2,800.00	0.00	0.00	USD	PerUnit
DEL	2/03/2012	02/08/2012	Sell	F	FORD MTR CO DEL	10,000	12.6558	0.0200	126,355.57	NITA	JPMS	2.43	200.00	200.00	0.00	0.00	USD	PerUnit
DEL	2/03/2012	02/08/2012	Sell	F	FORD MTR CO DEL	40,000	12.6469	0.0200	505,066.28	REDI	JPMS	9.72	800.00	800.00	0.00	0.00	USD	PerUnit
DEL TOTALS:						190,000			4,258,640.15	USD		81.85	3,800.00	3,800.00	0.00	0.00		
ERR	2/03/2012	02/08/2012	Buy	ARE CN	AECON GROUP INC	4,100	11.5000	0.0000	47,150.00	CCAD	GSEC	0.00	0.00	0.00	0.00	0.00	CAD	PerUnit

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ERR	2/03/2012	02/08/2012	Sell	ARE CN	AECON GROUP INC	4,100	11.4683	0.0000	47,020.03	ITCN	GSEC	0.00	0.00	0.00	0.00	0.00	0.00	CAD	PerUnit
ERR TOTALS:						8,200			94,301.87	USD		0.00	0.00	0.00	0.00	0.00	0.00		
FNE	2/03/2012	02/08/2012	Short	BKE	BUCKLE INC	5,000	43.8573	0.0150	219,207.28	JEFA	GSCO	4.22	75.00	75.00	0.00	0.00	0.00	USD	PerUnit
FNE	2/03/2012	02/08/2012	Short	BKE	BUCKLE INC	13,800	43.9178	0.0150	605,847.00	REDI	GSCO	11.64	207.00	207.00	0.00	0.00	0.00	USD	PerUnit
FNE	2/03/2012	02/08/2012	Short	STRA	STRAYER EDUCATION	2,700	119.5077	0.0150	322,624.09	JEFA	GSCO	6.20	40.50	40.50	0.00	0.00	0.00	USD	PerUnit
FNE	2/03/2012	02/08/2012	Short	STRA	STRAYER EDUCATION	4,200	119.4790	0.0150	501,739.16	REDI	GSCO	9.64	63.00	63.00	0.00	0.00	0.00	USD	PerUnit
FNE	2/03/2012	02/08/2012	Short	EA	ELECTRONIC ARTS IN	42,600	19.3742	0.0150	824,686.07	REDI	GSCO	15.85	639.00	639.00	0.00	0.00	0.00	USD	PerUnit
FNE	2/03/2012	02/08/2012	Short	SODA	SODASTREAM INTERN	19,900	41.8365	0.0150	832,231.86	REDI	GSCO	15.99	298.50	298.50	0.00	0.00	0.00	USD	PerUnit
FNE TOTALS:						88,200			3,306,335.46	USD		63.54	1,323.00	1,323.00	0.00	0.00	0.00		
HAB	2/03/2012	02/07/2012	Sell	958 HK	HUANENG RENEWABL	620,000	1.8163	15.0000	1,123,199.79	CLSA	GSCO	1,217.09	217.73	145.16	0.00	72.58	HKD	BasisPoint	
HAB TOTALS:						620,000			144,780.45	USD		1,217.09	217.73	145.16	0.00	72.58			
HOO	2/03/2012	02/08/2012	Buy	LEN	LENNAR CORP	400	23.0100	0.0100	9,208.00	REDI	NTRS	0.00	4.00	4.00	0.00	0.00	0.00	USD	PerUnit
HOO	2/03/2012	02/08/2012	Sell	LEN/B	LENNAR CORP - B SHS	400	18.6900	0.0100	7,471.85	REDI	NTRS	0.15	4.00	4.00	0.00	0.00	0.00	USD	PerUnit
HOO	2/03/2012	02/08/2012	Short	MOLX	MOLEX INC	14,400	27.4553	0.0100	395,204.72	REDI	NTRS	7.60	144.00	144.00	0.00	0.00	0.00	USD	PerUnit
HOO	2/03/2012	02/08/2012	Buy	MOLXA	MOLEX INC CL A	14,400	22.7686	0.0100	328,011.84	REDI	NTRS	0.00	144.00	144.00	0.00	0.00	0.00	USD	PerUnit
HOO TOTALS:						29,600			739,896.41	USD		7.75	296.00	296.00	0.00	0.00	0.00		
IDS	2/03/2012	02/06/2012	Sell	CMI 03/17/	CUMMINS INC	160	0.6897	0.5000	10,954.98	LQPTD	MLPRO	0.22	80.00	64.00	0.00	16.00	USD	PerUnit	
IDS	2/03/2012	02/08/2012	Sell	CMI	CUMMINS INC	1,440	118.1616	0.0000	170,149.43	REDI	MLPRO	3.27	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
IDS TOTALS:						1,600			181,104.41	USD		3.49	80.00	64.00	0.00	16.00			
IVT	2/03/2012	02/08/2012	Buy	LSCC	LATTICE SEMICONduc	250,000	6.9900	0.0500	1,760,000.00	MSCO	JEFF	0.00	12,500.00	5,000.00	0.00	7,500.00	USD	PerUnit	
IVT TOTALS:						250,000			1,760,000.00	USD		0.00	12,500.00	5,000.00	0.00	7,500.00			
KAN	2/03/2012	02/08/2012	Sell	WBC	WABCO HLDGS INC	4,850	59.5113	0.0200	288,527.26	REDI	JPMS	5.55	97.00	97.00	0.00	0.00	0.00	USD	PerUnit
KAN TOTALS:						4,850			288,527.26	USD		5.55	97.00	97.00	0.00	0.00			
KNM	2/03/2012	02/08/2012	Sell	CLMS	CALAMOS ASSET MGM	16,500	13.9012	0.0500	228,540.39	RHCO	GSCO	4.41	825.00	330.00	0.00	495.00	USD	PerUnit	
KNM	2/03/2012	02/08/2012	Sell	MIM	MI DEVELOPMENTS IN	700	36.5088	0.0500	25,520.66	RHCO	MSCO	0.50	35.00	14.00	0.00	21.00	USD	PerUnit	
KNM TOTALS:						17,200			254,061.05	USD		4.91	860.00	344.00	0.00	516.00			
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	77	25.5480	0.0200	1,968.74	INCE	BONY	0.00	1.54	1.54	0.00	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	191	25.5480	0.0200	4,883.49	INCE	CHAS	0.00	3.82	3.82	0.00	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	1	25.5480	0.0200	25.57	INCE	COMB	0.00	0.02	0.02	0.00	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	6	25.5480	0.0200	153.41	INCE	FIDU	0.00	0.12	0.12	0.00	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	4	25.5480	0.0200	102.27	INCE	FITB	0.00	0.08	0.08	0.00	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	79	25.5480	0.0200	2,019.87	INCE	JPMS	0.00	1.58	1.58	0.00	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	2	25.5480	0.0200	51.14	INCE	KEYB	0.00	0.04	0.04	0.00	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	5	25.5480	0.0200	127.84	INCE	MRIS	0.00	0.10	0.10	0.00	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	28	25.5480	0.0200	715.90	INCE	NTRS	0.00	0.56	0.56	0.00	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
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	81	25.5480	0.0200	2,071.01	INCE	SSBS	0.00	1.62	1.62	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	9	25.5480	0.0200	230.11	INCE	USBK	0.00	0.18	0.18	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	17	25.5480	0.0200	434.66	INCE	WCHV	0.00	0.34	0.34	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	18,126	25.9370	0.0200	470,496.64	NITA	BONY	0.00	362.52	362.52	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	43,137	25.9370	0.0200	1,119,708.96	NITA	CHAS	0.00	862.74	862.74	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	668	25.9348	0.0200	17,337.79	NITA	COMB	0.00	13.36	13.36	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	1,624	25.9372	0.0200	42,154.48	NITA	FIDU	0.00	32.48	32.48	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	1,074	25.9365	0.0200	27,877.32	NITA	FITB	0.00	21.48	21.48	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	18,949	25.9370	0.0200	491,859.03	NITA	JPMS	0.00	378.98	378.98	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	533	25.9376	0.0200	13,835.38	NITA	KEYB	0.00	10.66	10.66	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	882	25.9369	0.0200	22,893.97	NITA	MRIS	0.00	17.64	17.64	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	6,828	25.9371	0.0200	177,235.17	NITA	NTRS	0.00	136.56	136.56	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	19,519	25.9369	0.0200	506,652.81	NITA	SSBS	0.00	390.38	390.38	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	2,285	25.9372	0.0200	59,312.27	NITA	USBK	0.00	45.70	45.70	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	4,084	25.9368	0.0200	106,007.71	NITA	WCHV	0.00	81.68	81.68	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	6,352	25.7887	0.0200	163,936.73	REDI	BONY	0.00	127.04	127.04	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	15,119	25.7887	0.0200	390,201.04	REDI	CHAS	0.00	302.38	302.38	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	233	25.7885	0.0200	6,013.39	REDI	COMB	0.00	4.66	4.66	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	572	25.7890	0.0200	14,762.77	REDI	FIDU	0.00	11.44	11.44	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	374	25.7885	0.0200	9,652.39	REDI	FITB	0.00	7.48	7.48	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	6,643	25.7886	0.0200	171,446.79	REDI	JPMS	0.00	132.86	132.86	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	189	25.7897	0.0200	4,878.04	REDI	KEYB	0.00	3.78	3.78	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	307	25.7885	0.0200	7,923.20	REDI	MRIS	0.00	6.14	6.14	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	2,392	25.7887	0.0200	61,734.38	REDI	NTRS	0.00	47.84	47.84	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	6,829	25.7886	0.0200	176,246.98	REDI	SSBS	0.00	136.58	136.58	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	800	25.7886	0.0200	20,646.85	REDI	USBK	0.00	16.00	16.00	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	1,428	25.7886	0.0200	36,854.70	REDI	WCHV	0.00	28.56	28.56	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	1,540	25.4500	0.0400	39,254.60	WEDB	BONY	0.00	61.60	30.80	0.00	30.80	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	3,655	25.4500	0.0400	93,165.95	WEDB	CHAS	0.00	146.20	73.10	0.00	73.10	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	60	25.4500	0.0400	1,529.40	WEDB	COMB	0.00	2.40	1.20	0.00	1.20	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	138	25.4500	0.0400	3,517.62	WEDB	FIDU	0.00	5.52	2.76	0.00	2.76	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	91	25.4500	0.0400	2,319.59	WEDB	FITB	0.00	3.64	1.82	0.00	1.82	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	1,608	25.4500	0.0400	40,987.92	WEDB	JPMS	0.00	64.32	32.16	0.00	32.16	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	45	25.4500	0.0400	1,147.05	WEDB	KEYB	0.00	1.80	0.90	0.00	0.90	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	74	25.4500	0.0400	1,886.26	WEDB	MRIS	0.00	2.96	1.48	0.00	1.48	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	579	25.4500	0.0400	14,758.71	WEDB	NTRS	0.00	23.16	11.58	0.00	11.58	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	1,665	25.4500	0.0400	42,440.85	WEDB	SSBS	0.00	66.60	33.30	0.00	33.30	USD	PerUnit
MCC	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	199	25.4500	0.0400	5,072.51	WEDB	USBK	0.00	7.96	3.98	0.00	3.98	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	2/03/2012	02/08/2012	Buy	ALR	ALERE INC	346	25.4500	0.0400	8,819.54	WEDB	WCHV	0.00	13.84	6.92	0.00	6.92	USD	PerUnit
MCC	2/03/2012	02/08/2012	Sell	SLGN	SILGAN HLDGS INC	3,955	42.8999	0.0200	169,586.74	NITA	BONY	3.26	79.10	79.10	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Sell	SLGN	SILGAN HLDGS INC	88	42.8999	0.0200	3,773.33	NITA	CHAS	0.10	1.76	1.76	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Sell	SLGN	SILGAN HLDGS INC	257	42.8999	0.0200	11,019.91	NITA	FITB	0.22	5.14	5.14	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Sell	SLGN	SILGAN HLDGS INC	6,646	42.8832	0.0200	284,863.35	REDI	BONY	5.48	132.92	132.92	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Sell	SLGN	SILGAN HLDGS INC	150	42.8832	0.0200	6,429.35	REDI	CHAS	0.13	3.00	3.00	0.00	0.00	USD	PerUnit
MCC	2/03/2012	02/08/2012	Sell	SLGN	SILGAN HLDGS INC	431	42.8832	0.0200	18,473.68	REDI	FITB	0.36	8.62	8.62	0.00	0.00	USD	PerUnit
MCC TOTALS:						180,974			4,881,499.17	USD		9.55	3,819.48	3,619.48	0.00	200.00		
MPK	2/03/2012	02/08/2012	Sell	MHLD	MAIDEN HLDGS LTD	15,413	9.6428	0.0200	148,313.36	REDI	CHAS	2.86	308.26	308.26	0.00	0.00	USD	PerUnit
MPK TOTALS:						15,413			148,313.36	USD		2.86	308.26	308.26	0.00	0.00		
NEW	2/03/2012	02/08/2012	Sell	WJA CN	WESTJET AIRLINES LT	25,900	13.5011	0.0300	348,901.49	CCAD	LONG1	0.00	778.09	778.09	0.00	0.00	CAD	PerUnit
NEW	2/03/2012	02/08/2012	Buy	KBE	SPDR KBW BANK ETF	22,700	22.1435	0.0400	503,565.80	REDI	LONG1	0.00	908.00	908.00	0.00	0.00	USD	PerUnit
NEW	2/03/2012	02/08/2012	Short	XFN CN	ISHARES S&P/TSX FIN	22,500	22.2461	0.0400	499,637.25	CCAD	SHRT2	0.00	901.26	901.26	0.00	0.00	CAD	PerUnit
NEW	2/03/2012	02/08/2012	Short	BNS CN	BANK OF NOVA SCOTI	35,000	51.5986	0.0400	1,804,551.00	CCAD	SHRT3	0.00	1,401.96	1,401.96	0.00	0.00	CAD	PerUnit
NEW TOTALS:						106,100			3,160,369.87	USD		0.00	3,989.31	3,989.31	0.00	0.00		
OSK	2/03/2012	02/08/2012	Sell	GM.WSA	GENERAL MOTORS CO	45,000	17.3064	0.0200	777,873.04	REDI	GSCO	14.96	900.00	900.00	0.00	0.00	USD	PerUnit
OSK TOTALS:						45,000			777,873.04	USD		14.96	900.00	900.00	0.00	0.00		
ROB	2/03/2012	02/08/2012	Sell	CU CN	CDN UTILITIES A NV	20,000	61.4081	0.0200	1,227,762.00	CCAD	CITI	0.00	400.56	400.56	0.00	0.00	CAD	PerUnit
ROB TOTALS:						20,000			1,229,480.87	USD		0.00	400.56	400.56	0.00	0.00		
ROL	2/03/2012	02/08/2012	Sell	HPP	HUDSON PACIFIC PRO	100	15.7850	0.0200	1,576.46	INCE	MLCO	0.04	2.00	2.00	0.00	0.00	USD	PerUnit
ROL	2/03/2012	02/08/2012	Sell	HPP	HUDSON PACIFIC PRO	14,900	15.8411	0.0200	235,730.43	NITA	MLCO	4.56	298.00	298.00	0.00	0.00	USD	PerUnit
ROL	2/03/2012	02/08/2012	Sell	HPP	HUDSON PACIFIC PRO	3,000	15.9177	0.0200	47,692.18	REDI	MLCO	0.92	60.00	60.00	0.00	0.00	USD	PerUnit
ROL	2/03/2012	02/08/2012	Sell	BNHN	BENIHANA INC	10,972	11.5641	0.0200	126,659.67	NITA	MLCO	2.45	219.44	219.44	0.00	0.00	USD	PerUnit
ROL TOTALS:						28,972			411,658.74	USD		7.97	579.44	579.44	0.00	0.00		
SEV	2/03/2012	02/08/2012	Sell	SWI	SOLARWINDS INC	50,000	34.8243	0.0200	1,740,181.56	REDI	GSCO	33.44	1,000.00	1,000.00	0.00	0.00	USD	PerUnit
SEV TOTALS:						50,000			1,740,181.56	USD		33.44	1,000.00	1,000.00	0.00	0.00		
SOM	2/03/2012	02/08/2012	Buy	RDI	READING INTERNATIO	200	4.3000	0.0250	865.00	REDI	GSEC	0.00	5.00	3.00	2.00	0.00	USD	PerUnit
SOM	2/03/2012	02/08/2012	Sell	VPG	VISHAY PRECISION GR	296	16.5000	0.0450	4,870.58	REDI	GSEC	0.10	13.32	4.44	8.88	0.00	USD	PerUnit
SOM	2/03/2012	02/08/2012	Buy	ORMT	ORMET CORP	3,100	5.5177	0.0350	17,213.37	RAFF	GSEC	0.00	108.50	46.50	0.00	62.00	USD	PerUnit
SOM	2/03/2012	02/08/2012	Sell	GPX	GP STRATEGIES CORP	1,795	15.4434	0.0450	27,639.58	REDI	GSEC	0.54	80.78	26.93	53.85	0.00	USD	PerUnit
SOM	2/03/2012	02/08/2012	Sell	RLH	RED LION HOTELS CO	2,592	7.7727	0.0250	20,081.65	REDI	GSEC	0.39	64.80	38.88	25.92	0.00	USD	PerUnit
SOM	2/03/2012	02/08/2012	Buy	DRAD	DIGIRAD CP	1,800	1.9722	0.0250	3,594.96	REDI	GSEC	0.00	45.00	27.00	18.00	0.00	USD	PerUnit
SOM	2/03/2012	02/08/2012	Buy	TRIB	TRINITY BIOTECH PLC	1,000	10.4500	0.0450	10,495.00	REDI	GSEC	0.00	45.00	15.00	30.00	0.00	USD	PerUnit
SOM TOTALS:						10,783			84,760.14	USD		1.03	362.40	161.75	138.65	62.00		
SPK	2/03/2012	02/08/2012	Buy	KMI	KINDER MORGAN INC	23,082	32.1000	0.0300	741,624.66	WCHV	JPMS	0.00	692.46	346.23	0.00	346.23	USD	PerUnit

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SPK	2/03/2012	02/08/2012	Short	GSM	GLOBE SPECIALTY ME	25,800	14.5142	0.0300	373,685.17	NMRA	JPMS	7.19	774.00	258.00	0.00	516.00	USD	PerUnit
SPK	2/03/2012	02/08/2012	Sell	MLHR	MILLER HERMAN INC	3,700	22.7145	0.0300	83,931.03	INCE	JPMS	1.62	111.00	111.00	0.00	0.00	USD	PerUnit
SPK	2/03/2012	02/08/2012	Short	ITMN	INTERMUNE INC	15,000	16.0000	0.0300	239,545.39	DBAB	JPMS	4.61	450.00	225.00	0.00	225.00	USD	PerUnit
SPK TOTALS:						67,582			1,438,786.25	USD		13.42	2,027.46	940.23	0.00	1,087.23		
TON	2/03/2012	02/08/2012	Sell	AEGXF	AECON GROUP INC	2,200	11.5894	0.0300	25,430.19	CCAD	UBS	0.49	66.00	66.00	0.00	0.00	USD	PerUnit
TON	2/03/2012	02/08/2012	Sell	AEGXF	AECON GROUP INC	47,800	11.5748	0.0300	551,830.81	RACA	UBS	10.63	1,434.00	478.00	0.00	956.00	USD	PerUnit
TON TOTALS:						50,000			577,261.00	USD		11.12	1,500.00	544.00	0.00	956.00		
VEN	2/03/2012	02/06/2012	Sell	FXE 03/17/	FXE 03/17/12 P124	1,489	0.4000	1.0000	58,069.85	BARC	NBFI	1.15	1,489.00	1,489.00	0.00	0.00	USD	PerUnit
VEN	2/03/2012	02/06/2012	Sell	FXE 03/17/	FXE 03/17/12 P124	801	0.4000	1.0000	31,238.38	BARC	SCOT	0.62	801.00	801.00	0.00	0.00	USD	PerUnit
VEN	2/03/2012	02/08/2012	Sell	PRTS	US AUTO PARTS NETW	7,600	5.0254	0.0150	38,078.29	NITA	CIBC	0.75	114.00	114.00	0.00	0.00	USD	PerUnit
VEN	2/03/2012	02/08/2012	Sell	PRTS	US AUTO PARTS NETW	25,245	5.0632	0.0150	127,438.57	REDI	CIBC	2.47	378.68	378.68	0.00	0.00	USD	PerUnit
VEN	2/03/2012	02/08/2012	Buy	ACQ CN	AUTOCANADA INC	5,600	7.2250	0.0150	40,544.00	CCAD	CIBC	0.00	84.12	84.12	0.00	0.00	CAD	PerUnit
VEN	2/03/2012	02/08/2012	Buy	ACQ CN	AUTOCANADA INC	4,400	7.2250	0.0150	31,856.00	CCAD	SCOT	0.00	66.09	66.09	0.00	0.00	CAD	PerUnit
VEN	2/03/2012	02/08/2012	Buy	BIOS	BIOSCRIP INC	60,000	6.6206	0.0150	398,136.00	NITA	CIBC	0.00	900.00	900.00	0.00	0.00	USD	PerUnit
VEN TOTALS:						105,135			725,462.45	USD		4.99	3,832.89	3,832.89	0.00	0.00		
WFC	2/03/2012	02/08/2012	Sell	WZR CN	WESTERNZAGROS RE	700,000	0.7064	0.0050	490,980.00	CCAD	RBCF	0.00	3,504.90	3,504.90	0.00	0.00	CAD	PerUnit
WFC TOTALS:						700,000			491,667.37	USD		0.00	3,504.90	3,504.90	0.00	0.00		
WMP	2/03/2012	02/08/2012	Sell	ONE	HIGHER ONE HOLDING	29,300	17.3849	0.0150	508,928.28	REDI	GSCO	9.79	439.50	439.50	0.00	0.00	USD	PerUnit
WMP	2/03/2012	02/08/2012	Sell	QNST	QUINSTREET INC	38,000	10.2415	0.0150	388,599.52	NITA	GSCO	7.48	570.00	570.00	0.00	0.00	USD	PerUnit
WMP	2/03/2012	02/08/2012	Sell	PRGX	PRGX GLOBAL INC	1,716	6.1429	0.0150	10,515.27	NITA	GSCO	0.21	25.74	25.74	0.00	0.00	USD	PerUnit
WMP	2/03/2012	02/08/2012	Sell	PRGX	PRGX GLOBAL INC	1,385	6.1383	0.0150	8,480.60	REDI	GSCO	0.17	20.78	20.78	0.00	0.00	USD	PerUnit
WMP	2/03/2012	02/08/2012	Sell	NFP	NATIONAL FINL PARTN	1,100	16.3819	0.0150	18,003.24	CVGXA	GSCO	0.35	16.50	16.50	0.00	0.00	USD	PerUnit
WMP	2/03/2012	02/08/2012	Sell	NFP	NATIONAL FINL PARTN	878	16.4000	0.0150	14,385.75	INCE	GSCO	0.28	13.17	13.17	0.00	0.00	USD	PerUnit
WMP TOTALS:						72,379			948,912.65	USD		18.28	1,085.69	1,085.69	0.00	0.00		
TOUR TOTALS						4,046,648			63,464,265.71	USD		1,926.83	72,398.94	56,902.66	218.65	15,277.60		