

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	2/10/2012	02/15/2012	Sell	CRM	SALESFORCE.COM IN	10,000	127.5853	0.0125	1,275,703.50	NITA	MSCO	24.50	125.00	125.00	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Sell	CRM	SALESFORCE.COM IN	10,000	127.8470	0.0125	1,278,320.45	REDI	MSCO	24.55	125.00	125.00	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Short	QCOR	QUESTCOR PHARMAC	25,000	34.2919	0.0125	856,967.53	NITA	MSCO	16.47	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Short	QCOR	QUESTCOR PHARMAC	25,000	34.3644	0.0125	858,781.00	REDI	MSCO	16.50	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Sell	GET	GAYLORD ENTMT CO	6,100	29.5558	0.0125	180,210.66	NITA	GSCO	3.47	76.25	76.25	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Sell	GET	GAYLORD ENTMT CO	43,900	29.5235	0.0125	1,295,508.01	REDI	GSCO	24.89	548.75	548.75	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Buy	CHMT	CHEMTURA CORP	34,100	14.2007	0.0125	484,671.75	NITA	GSCO	0.00	426.25	426.25	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Buy	CHMT	CHEMTURA CORP	15,900	14.1216	0.0125	224,732.19	REDI	GSCO	0.00	198.75	198.75	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Short	AVAV	AEROVIRONMENT INC	25,000	30.6720	0.0125	766,472.77	NITA	GSCO	14.73	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Short	AVAV	AEROVIRONMENT INC	25,000	30.6576	0.0125	766,112.78	REDI	GSCO	14.72	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Sell	QLIK	QLIK TECH INC	19,900	29.9825	0.0125	596,390.81	NITA	MSCO	11.47	248.75	248.75	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Sell	QLIK	QLIK TECH INC	55,100	29.8822	0.0125	1,645,788.85	REDI	MSCO	31.62	688.75	688.75	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Short	FNGN	FINANCIAL ENGINES IN	6,767	23.7053	0.0125	160,326.12	INCE	MSCO	3.09	84.59	84.59	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Short	FNGN	FINANCIAL ENGINES IN	500	23.7500	0.0125	11,868.52	NITA	MSCO	0.23	6.25	6.25	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Short	FNGN	FINANCIAL ENGINES IN	30,733	23.7075	0.0125	728,204.45	REDI	MSCO	13.99	384.16	384.16	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Short	OSTK	OVERSTOCK.COM INC	400	7.0775	0.0125	2,825.94	NITA	BARC	0.06	5.00	5.00	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Short	OSTK	OVERSTOCK.COM INC	16,200	7.0520	0.0125	114,037.70	REDI	BARC	2.20	202.50	202.50	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Cover	TFM	THE FRESH MARKET I	100	43.6300	0.0125	4,364.25	NITA	FIBS	0.00	1.25	1.25	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Cover	TFM	THE FRESH MARKET I	14,900	43.8368	0.0125	653,354.57	REDI	FIBS	0.00	186.25	186.25	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Short	BPI	BRIDGEPOINT EDUCAT	12,600	26.2873	0.0125	331,056.12	NITA	BARC	6.36	157.50	157.50	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Short	BPI	BRIDGEPOINT EDUCAT	12,400	26.2825	0.0125	325,741.74	REDI	BARC	6.26	155.00	155.00	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Sell	ETFC	E*TRADE FINANCIAL C	200,000	9.1804	0.0125	1,833,544.74	NITA	GSCO	35.26	2,500.00	2,500.00	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Sell	ETFC	E*TRADE FINANCIAL C	100,000	9.1831	0.0125	917,042.38	REDI	GSCO	17.64	1,250.00	1,250.00	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Sell	VC	VISTEON CORP	11,150	51.6721	0.0125	575,993.47	NITA	GSCO	11.07	139.38	139.38	0.00	0.00	USD	PerUnit
ANT	2/10/2012	02/15/2012	Sell	VC	VISTEON CORP	2,350	51.6419	0.0125	121,326.75	REDI	GSCO	2.34	29.38	29.38	0.00	0.00	USD	PerUnit
ANT TOTALS:						703,100			16,009,347.02	USD		281.42	8,788.76	8,788.75	0.00	0.00		
API	2/10/2012	02/15/2012	Sell	HUSA	HOUSTON AMERICAN	4,000	12.7760	0.0400	50,943.01	REDI	UMB	0.99	160.00	60.00	100.00	0.00	USD	PerUnit
API	2/10/2012	02/15/2012	Buy	MCC	MEDLEY CAPITAL COR	16,036	11.6061	0.0400	186,756.86	REDI	UMB	0.00	641.44	240.54	400.90	0.00	USD	PerUnit
API	2/10/2012	02/15/2012	Buy	NGPC	NGP CAPITAL RESOUR	3,737	7.6989	0.0400	28,920.27	CVGXA	UMB	0.00	149.48	56.06	93.43	0.00	USD	PerUnit
API	2/10/2012	02/15/2012	Buy	NGPC	NGP CAPITAL RESOUR	5,200	7.6810	0.0400	40,149.07	INCE	UMB	0.00	208.00	78.00	130.00	0.00	USD	PerUnit
API	2/10/2012	02/15/2012	Buy	NGPC	NGP CAPITAL RESOUR	13,274	7.7071	0.0400	102,835.01	REDI	UMB	0.00	530.96	199.11	331.85	0.00	USD	PerUnit
API	2/10/2012	02/15/2012	Buy	NMFC	NEW MOUNTAIN FINAN	100	13.2675	0.0400	1,330.75	INCE	UMB	0.00	4.00	1.50	2.50	0.00	USD	PerUnit
API	2/10/2012	02/15/2012	Buy	NMFC	NEW MOUNTAIN FINAN	15,300	13.2895	0.0400	203,941.35	NYSE	UMB	0.00	612.00	229.50	382.50	0.00	USD	PerUnit
API	2/10/2012	02/15/2012	Buy	NMFC	NEW MOUNTAIN FINAN	8,600	13.2474	0.0400	114,271.64	REDI	UMB	0.00	344.00	129.00	215.00	0.00	USD	PerUnit
API TOTALS:						66,247			729,147.95	USD		0.99	2,649.88	993.71	1,656.18	0.00		
COG	2/10/2012	02/15/2012	Buy	NTE	NAM TAI ELECTRS INC	10,300	6.5600	0.0500	68,083.00	FCMS	MSCO	0.00	515.00	206.00	0.00	309.00	USD	PerUnit
COG	2/10/2012	02/15/2012	Buy	NTE	NAM TAI ELECTRS INC	32,600	6.6445	0.0400	217,914.70	INCE	MSCO	0.00	1,304.00	652.00	652.00	0.00	USD	PerUnit

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COG	2/10/2012	02/15/2012	Buy	NTE	NAM TAI ELECTRS INC	25,400	6.6154	0.0400	169,047.16	REDI	MSCO	0.00	1,016.00	508.00	508.00	0.00	USD	PerUnit
COG TOTALS:						68,300			455,044.86	USD		0.00	2,835.00	1,366.00	1,160.00	309.00		
COL	2/10/2012	02/15/2012	Short	FSLR	FIRST SOLAR INC	45,361	44.9231	0.0100	2,037,264.00	REDI	GSCO	39.13	453.61	453.61	0.00	0.00	USD	PerUnit
COL	2/10/2012	02/15/2012	Short	SPY	SPDR S&P 500 ETF TR	37,737	134.0902	0.0100	5,059,687.35	REDI	GSCO	97.16	377.37	377.37	0.00	0.00	USD	PerUnit
COL	2/10/2012	02/13/2012	Sell	SPY 02/18/	SPY 02/18/12 P134	377	1.2800	0.5000	48,066.57	LQPTD	GSCO	0.93	188.50	150.80	0.00	37.70	USD	PerUnit
COL	2/10/2012	02/13/2012	Sell	FSLR 02/1	FSLR 02/18/12 P44	452	1.5146	3.0000	67,102.60	LQPTD	GSCO	1.32	1,356.00	1,310.80	0.00	45.20	USD	PerUnit
COL	2/10/2012	02/15/2012	Short	XLE	S&P ENERGY SEL SEC	12,968	72.7506	0.0100	943,281.98	REDI	GSCO	18.12	129.68	129.68	0.00	0.00	USD	PerUnit
COL	2/10/2012	02/13/2012	Sell	XLE 02/18/	XLE 02/18/12 P72	128	0.6000	1.0000	7,551.85	LQPTD	GSCO	0.15	128.00	115.20	0.00	12.80	USD	PerUnit
COL TOTALS:						97,023			8,162,954.35	USD		156.81	2,633.16	2,537.46	0.00	95.70		
DEL	2/10/2012	02/15/2012	Short	SUG	SOUTHERN UN CO NE	250,000	43.2082	0.0100	10,799,342.60	REDI	DBNK	207.40	2,500.00	2,500.00	0.00	0.00	USD	PerUnit
DEL	2/10/2012	02/15/2012	Buy	SUG	SOUTHERN UN CO NE	250,000	43.2109	0.0100	10,805,225.00	REDI	DBNK	0.00	2,500.00	2,500.00	0.00	0.00	USD	PerUnit
DEL TOTALS:						500,000			21,604,567.60	USD		207.40	5,000.00	5,000.00	0.00	0.00		
DRX	2/10/2012	02/15/2012	Sell	WAB	WABTEC CORP	237	70.0609	0.0100	16,601.74	REDP	AC	0.32	2.37	2.37	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Sell	UAM	UNIVERSAL AMERICAN	426	11.2500	0.0100	4,788.14	REDP	AC	0.10	4.26	4.26	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Sell	SGY	STONE ENERGY CORP	314	33.0315	0.0100	10,368.55	REDP	AC	0.20	3.14	3.14	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Sell	RRD	RR DONNELLEY & SON	539	12.4887	0.0100	6,725.89	REDP	AC	0.13	5.39	5.39	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Sell	OLN	OLIN CORP	746	21.7900	0.0100	16,247.56	REDP	AC	0.32	7.46	7.46	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Sell	OIS	OIL STS INTL INC	184	83.9900	0.0100	15,452.02	REDP	AC	0.30	1.84	1.84	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Sell	NR	NEWPARK RES INC	1,613	8.3509	0.0100	13,453.61	REDI	AC	0.26	16.13	16.13	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Sell	LAD	LITHIA MTRS INC	1,098	25.7558	0.0100	28,268.34	REDI	AC	0.55	10.98	10.98	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Sell	GCO	GENESCO INC	299	64.4100	0.0100	19,255.23	REDP	AC	0.37	2.99	2.99	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Sell	EXXI	ENERGY XXI LTD BER	687	38.1950	0.0100	26,232.59	REDP	AC	0.51	6.87	6.87	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Sell	DPM	DCP MIDSTREAM PAR	494	47.0830	0.0100	23,253.61	REDP	AC	0.45	4.94	4.94	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Sell	CPO	CORN PRODS INTL INC	445	57.4450	0.0100	25,558.08	REDP	AC	0.50	4.45	4.45	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Sell	COF	CAPITAL ONE FINL CO	147	48.2100	0.0100	7,085.26	REDP	AC	0.14	1.47	1.47	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Sell	ANDE	ANDERSONS INC	170	42.5394	0.0100	7,229.86	REDP	AC	0.14	1.70	1.70	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Buy	TLT	ISHARES TR LEH 20+ Y	1,598	117.1100	0.0100	187,157.76	REDI	AC	0.00	15.98	15.98	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Buy	SVU	SUPERVALU INC	1,083	6.7500	0.0100	7,321.08	REDI	AC	0.00	10.83	10.83	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Buy	NEU	NEWMARKET CORP	22	193.9900	0.0100	4,268.00	REDP	AC	0.00	0.22	0.22	0.00	0.00	USD	PerUnit
DRX	2/10/2012	02/15/2012	Buy	CAR	AVIS BUDGET GROUP I	319	15.0901	0.0100	4,816.93	REDP	AC	0.00	3.19	3.19	0.00	0.00	USD	PerUnit
DRX TOTALS:						10,421			424,084.25	USD		4.29	104.21	104.21	0.00	0.00		
EQU	2/10/2012	02/15/2012	Sell	BAC	BANK OF AMERICA CO	100,000	8.0158	0.0300	798,564.60	REDI	TDSI	15.40	3,000.00	3,000.00	0.00	0.00	USD	PerUnit
EQU TOTALS:						100,000			798,564.60	USD		15.40	3,000.00	3,000.00	0.00	0.00		
FRE	2/10/2012	02/15/2012	Short	SREV	SERVICESTOURCE INTE	25,000	16.5266	0.0450	412,032.06	JSSF	FIBS	7.94	1,125.00	375.00	0.00	750.00	USD	PerUnit
FRE	2/10/2012	02/15/2012	Short	SREV	SERVICESTOURCE INTE	25,000	16.5278	0.0450	412,062.06	RODM	FIBS	7.94	1,125.00	375.00	0.00	750.00	USD	PerUnit

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FRE	2/10/2012	02/15/2012	Short	WPPGY	WPP PLC ADS	25,000	61.3382	0.0450	1,532,300.55	RODM	FIBS	29.45	1,125.00	375.00	0.00	750.00	USD	PerUnit
FRE TOTALS:						75,000			2,356,394.67	USD		45.33	3,375.00	1,125.00	0.00	2,250.00		
HAB	2/10/2012	02/14/2012	Sell	958 HK	HUANENG RENEWABL	300,000	1.8829	15.0000	563,412.52	CLSA	GSCO	610.19	109.22	72.81	0.00	36.41	HKD	BasisPoint
HAB TOTALS:						300,000			72,623.87	USD		610.19	109.22	72.81	0.00	36.41		
HEW	2/10/2012	02/15/2012	Sell	UTX	UNITED TECHNOLOGIE	24,362	83.0000	0.0400	2,021,032.68	REDI	BONY	38.84	974.48	974.48	0.00	0.00	USD	PerUnit
HEW TOTALS:						24,362			2,021,032.68	USD		38.84	974.48	974.48	0.00	0.00		
INV	2/10/2012	02/15/2012	Sell	BEAV	BE AEROSPACE INC	12,232	45.7377	0.0400	558,963.51	KBWI	BONY	10.76	489.28	122.32	0.00	366.96	USD	PerUnit
INV	2/10/2012	02/15/2012	Sell	BEAV	BE AEROSPACE INC	2,633	45.7377	0.0400	120,319.71	KBWI	CHAS	2.33	105.32	26.33	0.00	78.99	USD	PerUnit
INV	2/10/2012	02/15/2012	Sell	BEAV	BE AEROSPACE INC	10,360	45.7377	0.0400	473,419.07	KBWI	MELL	9.10	414.40	103.60	0.00	310.80	USD	PerUnit
INV	2/10/2012	02/15/2012	Sell	BEAV	BE AEROSPACE INC	2,994	45.7377	0.0400	136,816.28	KBWI	NTRS	2.63	119.76	29.94	0.00	89.82	USD	PerUnit
INV	2/10/2012	02/15/2012	Sell	BEAV	BE AEROSPACE INC	8,384	45.7377	0.0400	383,122.14	KBWI	SSBS	7.38	335.36	83.84	0.00	251.52	USD	PerUnit
INV	2/10/2012	02/15/2012	Buy	ARCC	ARES CAPITAL CL	360	16.1778	0.0400	5,838.41	REDI	BONY	0.00	14.40	3.60	10.80	0.00	USD	PerUnit
INV	2/10/2012	02/15/2012	Buy	SPR	SPIRIT AEROSYSTEMS	450	24.2317	0.0400	10,922.27	REDI	SSBS	0.00	18.00	4.50	13.50	0.00	USD	PerUnit
INV	2/10/2012	02/15/2012	Sell	TWGP	TOWER GROUP INC	150	22.8500	0.0400	3,421.43	REDI	SSBS	0.07	6.00	1.50	4.50	0.00	USD	PerUnit
INV	2/10/2012	02/15/2012	Buy	AUQ	AURICO GOLD INC	53,340	8.9646	0.0400	480,305.36	MLCO	BONY	0.00	2,133.60	533.40	0.00	1,600.20	USD	PerUnit
INV	2/10/2012	02/15/2012	Buy	AUQ	AURICO GOLD INC	11,140	8.9646	0.0400	100,311.24	MLCO	CHAS	0.00	445.60	111.40	0.00	334.20	USD	PerUnit
INV	2/10/2012	02/15/2012	Buy	AUQ	AURICO GOLD INC	43,970	8.9646	0.0400	395,932.26	MLCO	MELL	0.00	1,758.80	439.70	0.00	1,319.10	USD	PerUnit
INV	2/10/2012	02/15/2012	Buy	AUQ	AURICO GOLD INC	12,800	8.9646	0.0400	115,258.88	MLCO	NTRS	0.00	512.00	128.00	0.00	384.00	USD	PerUnit
INV	2/10/2012	02/15/2012	Buy	AUQ	AURICO GOLD INC	42,900	8.9646	0.0400	386,297.34	MLCO	SSBS	0.00	1,716.00	429.00	0.00	1,287.00	USD	PerUnit
INV TOTALS:						201,713			3,170,927.91	USD		32.27	8,068.52	2,017.13	28.80	6,022.59		
IVT	2/10/2012	02/15/2012	Sell	GNTX	GENTEX CP	75,000	25.6963	0.0500	1,923,435.49	BARD	JEFF	37.01	3,750.00	1,500.00	0.00	2,250.00	USD	PerUnit
IVT TOTALS:						75,000			1,923,435.49	USD		37.01	3,750.00	1,500.00	0.00	2,250.00		
KAN	2/10/2012	02/15/2012	Sell	DVA	DAVITA INC	7,500	83.3543	0.0200	624,995.24	REDI	JPMS	12.01	150.00	150.00	0.00	0.00	USD	PerUnit
KAN TOTALS:						7,500			624,995.24	USD		12.01	150.00	150.00	0.00	0.00		
MSD	2/10/2012	02/15/2012	Buy	ELT	ELSTER GROUP SE	44,686	14.3520	0.0200	642,227.19	INCE	GSCO	0.00	893.72	893.72	0.00	0.00	USD	PerUnit
MSD TOTALS:						44,686			642,227.19	USD		0.00	893.72	893.72	0.00	0.00		
NWT	2/10/2012	02/15/2012	Buy	MDTH	MEDCATH CP	202,400	7.4300	0.0300	1,509,904.00	JONE	GSCO	0.00	6,072.00	3,036.00	0.00	3,036.00	USD	PerUnit
NWT TOTALS:						202,400			1,509,904.00	USD		0.00	6,072.00	3,036.00	0.00	3,036.00		
OSK	2/10/2012	02/15/2012	Buy	F.WS	FORD MOTOR CO WTS	15,000	3.5997	0.0200	54,295.50	REDI	GSCO	0.00	300.00	300.00	0.00	0.00	USD	PerUnit
OSK	2/10/2012	02/15/2012	Buy	CP	CANADIAN PACIFIC RA	5,000	74.1321	0.0200	370,760.50	JEFA	GSCO	0.00	100.00	100.00	0.00	0.00	USD	PerUnit
OSK	2/10/2012	02/15/2012	Buy	CP	CANADIAN PACIFIC RA	6,000	74.1362	0.0200	444,937.20	REDI	GSCO	0.00	120.00	120.00	0.00	0.00	USD	PerUnit
OSK	2/10/2012	02/15/2012	Buy	TSLA	TESLA MOTORS INC	2,500	30.9827	0.0200	77,506.75	JEFA	GSCO	0.00	50.00	50.00	0.00	0.00	USD	PerUnit
OSK	2/10/2012	02/15/2012	Buy	TSLA	TESLA MOTORS INC	9,500	31.0223	0.0200	294,901.85	REDI	GSCO	0.00	190.00	190.00	0.00	0.00	USD	PerUnit
OSK TOTALS:						38,000			1,242,401.80	USD		0.00	760.00	760.00	0.00	0.00		

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
RCM	2/10/2012	02/15/2012	Buy	RSE	ROUSE PROPERTIES I	5,000	13.6700	0.0300	68,500.00	REDI	SCMF	0.00	150.00	150.00	0.00	0.00	USD	PerUnit
RCM TOTALS:						5,000			68,500.00	USD		0.00	150.00	150.00	0.00	0.00		
ROB	2/10/2012	02/15/2012	Buy	ENB CN	ENBRIDGE INC	3,000	38.9253	0.0200	116,835.90	CCAD	CITI	0.00	60.08	60.08	0.00	0.00	CAD	PerUnit
ROB	2/10/2012	02/15/2012	Sell	ENF CN	ENBRIDGE INCM HLDG	1,900	22.3221	0.0200	42,373.99	CCAD	CITI	0.00	38.05	38.05	0.00	0.00	CAD	PerUnit
ROB	2/10/2012	02/15/2012	Sell	ENF CN	ENBRIDGE INCM HLDG	4,100	22.4451	0.0200	91,942.91	ITCN	CITI	0.00	82.11	82.11	0.00	0.00	CAD	PerUnit
ROB TOTALS:						9,000			251,504.41	USD		0.00	180.25	180.25	0.00	0.00		
ROL	2/10/2012	02/15/2012	Sell	HPP	HUDSON PACIFIC PRO	35,000	15.7250	0.0200	549,664.43	LQNT	MLCO	10.57	700.00	700.00	0.00	0.00	USD	PerUnit
ROL	2/10/2012	02/15/2012	Sell	HPP	HUDSON PACIFIC PRO	10,800	15.6603	0.0200	168,911.61	NITA	MLCO	3.29	216.00	216.00	0.00	0.00	USD	PerUnit
ROL	2/10/2012	02/15/2012	Sell	HPP	HUDSON PACIFIC PRO	200	15.6400	0.0200	3,123.93	REDI	MLCO	0.07	4.00	4.00	0.00	0.00	USD	PerUnit
ROL TOTALS:						46,000			721,699.97	USD		13.93	920.00	920.00	0.00	0.00		
ROY	2/10/2012	02/15/2012	Buy	4689 JP	YAHOO JAPAN CORP	9,186	333.4154	10.0000	3,065,816.61	HSBCA	GSCO	0.00	3,062.75	2,450.20	0.00	612.55	USD	BasisPoint
ROY TOTALS:						9,186			3,065,816.61	USD		0.00	3,062.75	2,450.20	0.00	612.55		
SOM	2/10/2012	02/15/2012	Buy	ORMT	ORMET CORP	2,350	5.2968	0.0350	12,529.73	RAFF	GSEC	0.00	82.25	35.25	0.00	47.00	USD	PerUnit
SOM	2/10/2012	02/15/2012	Buy	DRAD	DIGIRAD CP	3,500	1.9740	0.0250	6,996.50	REDI	GSEC	0.00	87.50	52.50	35.00	0.00	USD	PerUnit
SOM	2/10/2012	02/15/2012	Buy	PTGI	PRIMUS TELECOMMUN	2,000	13.2335	0.0450	26,557.00	REDI	GSEC	0.00	90.00	30.00	60.00	0.00	USD	PerUnit
SOM	2/10/2012	02/15/2012	Buy	RDI	READING INTERNATIO	4,000	4.5315	0.0250	18,226.00	REDI	GSEC	0.00	100.00	60.00	40.00	0.00	USD	PerUnit
SOM TOTALS:						11,850			64,309.23	USD		0.00	359.75	177.75	135.00	47.00		
SPK	2/10/2012	02/15/2012	Sell	RMBS	RAMBUS INC	27,100	7.9300	0.0300	214,085.87	FBRC	JPMS	4.13	813.00	406.50	0.00	406.50	USD	PerUnit
SPK	2/10/2012	02/15/2012	Buy	SREV	SERVICESTOURCE INTE	9,300	16.5238	0.0300	153,950.34	REDI	JPMS	0.00	279.00	279.00	0.00	0.00	USD	PerUnit
SPK	2/10/2012	02/15/2012	Short	ITMN	INTERMUNE INC	25,800	14.6000	0.0300	375,898.76	WCHV	JPMS	7.24	774.00	387.00	0.00	387.00	USD	PerUnit
SPK TOTALS:						62,200			743,934.97	USD		11.37	1,866.00	1,072.50	0.00	793.50		
VEN	2/10/2012	02/15/2012	Sell	PRTS	US AUTO PARTS NETW	39,855	4.4858	0.0150	178,180.55	NITA	CIBC	3.46	597.84	597.83	0.00	0.00	USD	PerUnit
VEN	2/10/2012	02/15/2012	Short	BMI	BADGER METER INC	5,000	32.7630	0.0150	163,736.79	NITA	CIBC	3.16	75.00	75.00	0.00	0.00	USD	PerUnit
VEN TOTALS:						44,855			341,917.34	USD		6.62	672.84	672.83	0.00	0.00		
WFC	2/10/2012	02/15/2012	Sell	WZR CN	WESTERNZAGROS RE	925,000	0.7946	0.0050	730,380.00	CCAD	RBCF	0.00	4,631.48	4,631.48	0.00	0.00	CAD	PerUnit
WFC	2/10/2012	02/15/2012	Short	ORT CN	ORBITE ALUMINAE INC	250,000	2.4114	0.0100	600,350.00	CCAD	RBCF	0.00	2,503.50	2,503.50	0.00	0.00	CAD	PerUnit
WFC TOTALS:						1,175,000			1,332,593.02	USD		0.00	7,134.98	7,134.98	0.00	0.00		
WMP	2/10/2012	02/15/2012	Short	OEH	ORIENT-EXPRESS HOT	1,500	8.6660	0.0150	12,976.25	NITA	GSCO	0.25	22.50	22.50	0.00	0.00	USD	PerUnit
WMP	2/10/2012	02/15/2012	Short	OEH	ORIENT-EXPRESS HOT	13,500	8.6590	0.0150	116,691.75	REDI	GSCO	2.25	202.50	202.50	0.00	0.00	USD	PerUnit
WMP TOTALS:						15,000			129,668.00	USD		2.50	225.00	225.00	0.00	0.00		
TOUR TOTALS						3,891,843			68,467,597.04	USD		1,476.38	63,735.51	45,302.77	2,979.98	15,452.75		