

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	2/24/2012	02/29/2012	Buy	SGMS	SCIENTIFIC GAMES CP	139,219	12.1841	0.0125	1,698,000.52	NITA	MSCO	0.00	1,740.24	1,740.24	0.00	0.00	USD	PerUnit
ANT	2/24/2012	02/29/2012	Buy	SGMS	SCIENTIFIC GAMES CP	60,781	12.2202	0.0500	745,795.03	REDI	MSCO	0.00	3,039.05	1,215.62	0.00	1,823.43	USD	PerUnit
ANT	2/24/2012	02/27/2012	Buy	SHLD 03/1	SHLD 03/17/12 C60	1,000	4.4963	2.0000	451,634.88	CASY	GSCO	0.00	2,000.00	1,900.00	0.00	100.00	USD	PerUnit
ANT	2/24/2012	02/27/2012	Buy	SHLD 03/1	SHLD 03/17/12 C60	1,500	4.2543	2.0000	641,145.00	LQPTD	GSCO	0.00	3,000.00	2,850.00	0.00	150.00	USD	PerUnit
ANT	2/24/2012	02/29/2012	Cover	NUS	NU SKIN ENTERPRISE	7,600	53.5807	0.0125	407,308.32	NITA	MSCO	0.00	95.00	95.00	0.00	0.00	USD	PerUnit
ANT	2/24/2012	02/29/2012	Cover	NUS	NU SKIN ENTERPRISE	2,800	53.6177	0.0500	150,269.56	REDI	MSCO	0.00	140.00	56.00	0.00	84.00	USD	PerUnit
ANT	2/24/2012	02/29/2012	Cover	USNA	USANA HEALTH SCIEN	11,774	38.3958	0.0500	452,660.85	REDI	MSCO	0.00	588.70	235.48	0.00	353.22	USD	PerUnit
ANT	2/24/2012	02/29/2012	Sell	MENT	MENTOR GRAPHICS C	2,450	14.8893	0.0125	36,447.50	NITA	MSCO	0.66	30.63	30.63	0.00	0.00	USD	PerUnit
ANT	2/24/2012	02/29/2012	Sell	MENT	MENTOR GRAPHICS C	22,550	14.8702	0.0500	334,189.47	REDI	MSCO	6.04	1,127.50	451.00	0.00	676.50	USD	PerUnit
ANT TOTALS:						249,674			4,917,451.12	USD		6.70	11,761.12	8,573.96	0.00	3,187.15		
BAL	2/24/2012	02/29/2012	Sell	7733 JP	OLYMPUS CORP	15,000	1,415.7200	10.0000	21,214,564.20	REDI	GSCO	0.00	278.19	139.09	0.00	139.09	JPY	BasisPoint
BAL TOTALS:						15,000			277,910.79	USD		0.00	278.19	139.09	0.00	139.09		
CLW	2/24/2012	02/29/2012	Buy	LAD	LITHIA MTRS INC	400	23.4000	0.0300	9,372.00	REDI	BMOC	0.00	12.00	2.40	9.60	0.00	USD	PerUnit
CLW	2/24/2012	02/29/2012	Short	BIR CN	BIRCHCLIFF ENERGY	13,300	11.7146	0.0300	155,405.18	CCAD	BMOC	0.00	399.56	79.91	319.65	0.00	CAD	PerUnit
CLW	2/24/2012	02/29/2012	Sell	ACQ CN	AUTOCANADA INC	3,500	7.7600	0.0300	27,055.00	CCAD	BMOC	0.00	105.15	21.03	84.12	0.00	CAD	PerUnit
CLW	2/24/2012	02/29/2012	Sell	GMP CN	GMP CAPITAL TRUST	2,500	9.1500	0.0300	22,800.00	CCAD	BMOC	0.00	75.11	15.02	60.08	0.00	CAD	PerUnit
CLW	2/24/2012	02/29/2012	Buy	K CN	KINROSS GOLD CP	186,100	11.2356	0.0300	2,096,528.16	CCAD	BMOC	0.00	5,590.82	1,118.16	4,472.65	0.00	CAD	PerUnit
CLW TOTALS:						205,800			2,314,382.84	USD		0.00	6,182.63	1,236.53	4,946.10	0.00		
COG	2/24/2012	02/29/2012	Short	SHLD	SEARS HOLDINGS CP	5,000	60.5010	0.0400	302,299.55	REDI	MSCO	5.45	200.00	100.00	100.00	0.00	USD	PerUnit
COG TOTALS:						5,000			302,299.55	USD		5.45	200.00	100.00	100.00	0.00		
COL	2/24/2012	02/27/2012	Sell	CCMP 4/21	CABOT MICROELECTR	526	0.3750	1.0000	19,198.62	CASY	GSCO	0.38	526.00	473.40	0.00	52.60	USD	PerUnit
COL	2/24/2012	02/29/2012	Buy	CCMP	CABOT MICROELECTR	52,809	50.9189	0.0100	2,689,506.19	CASY	GSCO	0.00	528.09	528.09	0.00	0.00	USD	PerUnit
COL TOTALS:						53,335			2,708,704.81	USD		0.38	1,054.09	1,001.49	0.00	52.60		
DEL	2/24/2012	02/29/2012	Buy	IFN	INDIA FD INC	70,000	23.4491	0.0200	1,642,837.00	REDI	JPMS	0.00	1,400.00	1,400.00	0.00	0.00	USD	PerUnit
DEL	2/24/2012	02/29/2012	Sell	SPY	SPDR S&P 500 ETF TR	6,000	136.8750	0.0200	821,115.21	REDI	JPMS	14.79	120.00	120.00	0.00	0.00	USD	PerUnit
DEL	2/24/2012	02/29/2012	Buy	SGF	SINGAPORE FD INC	2,400	13.2205	0.0200	31,777.20	REDI	CSFB	0.00	48.00	48.00	0.00	0.00	USD	PerUnit
DEL	2/24/2012	02/29/2012	Buy	SGF	SINGAPORE FD INC	2,400	13.2205	0.0200	31,777.20	REDI	FIBS	0.00	48.00	48.00	0.00	0.00	USD	PerUnit
DEL	2/24/2012	02/29/2012	Buy	SGF	SINGAPORE FD INC	2,400	13.2205	0.0200	31,777.20	REDI	JPMS	0.00	48.00	48.00	0.00	0.00	USD	PerUnit
DEL	2/24/2012	02/29/2012	Buy	SGF	SINGAPORE FD INC	4,800	13.2205	0.0200	63,554.40	REDI	MLCO	0.00	96.00	96.00	0.00	0.00	USD	PerUnit
DEL TOTALS:						88,000			2,622,838.21	USD		14.79	1,760.00	1,760.00	0.00	0.00		
GHL	2/24/2012	02/29/2012	Short	INT	WORLD FUEL SVCS C	12,500	44.9350	0.0200	561,427.38	INCE	GSCO	10.12	250.00	250.00	0.00	0.00	USD	PerUnit
GHL	2/24/2012	02/29/2012	Short	INT	WORLD FUEL SVCS C	12,500	45.1583	0.0200	564,218.58	REDI	GSCO	10.17	250.00	250.00	0.00	0.00	USD	PerUnit
GHL	2/24/2012	02/29/2012	Sell	SAPE	SAPIENT CP	1,052	12.8413	0.0200	13,487.76	NITA	GSCO	0.25	21.04	21.04	0.00	0.00	USD	PerUnit
GHL	2/24/2012	02/29/2012	Sell	SAPE	SAPIENT CP	48,786	12.8413	0.0200	625,488.66	NITA	JPMS	11.28	975.72	975.72	0.00	0.00	USD	PerUnit
GHL	2/24/2012	02/29/2012	Sell	SAPE	SAPIENT CP	2,768	12.8413	0.0200	35,488.72	NITA	UBS	0.64	55.36	55.36	0.00	0.00	USD	PerUnit
GHL	2/24/2012	02/29/2012	Sell	SAPE	SAPIENT CP	202	12.8518	0.0200	2,591.97	REDI	GSCO	0.05	4.04	4.04	0.00	0.00	USD	PerUnit

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GHL	2/24/2012	02/29/2012	Sell	SAPE	SAPIENT CP	9,360	12.8518	0.0200	120,103.48	REDI	JPMS	2.17	187.20	187.20	0.00	0.00	USD	PerUnit
GHL	2/24/2012	02/29/2012	Sell	SAPE	SAPIENT CP	532	12.8518	0.0200	6,826.39	REDI	UBS	0.13	10.64	10.64	0.00	0.00	USD	PerUnit
GHL	2/24/2012	02/29/2012	Sell	ROIC	RETAIL OPPORTUNITY	20,000	11.8051	0.0200	235,697.75	NITA	UBS	4.25	400.00	400.00	0.00	0.00	USD	PerUnit
GHL	2/24/2012	02/29/2012	Sell	CVA	COVANTA HLDG CORP	1,000	16.6060	0.0200	16,585.70	REDI	GSCO	0.30	20.00	20.00	0.00	0.00	USD	PerUnit
GHL	2/24/2012	02/29/2012	Sell	PSS	COLLECTIVE BRANDS I	18,662	17.4211	0.0200	324,733.47	NITA	GSCO	5.86	373.24	373.24	0.00	0.00	USD	PerUnit
GHL	2/24/2012	02/29/2012	Sell	PSS	COLLECTIVE BRANDS I	16,338	17.4211	0.0200	284,294.04	NITA	JPMS	5.13	326.76	326.76	0.00	0.00	USD	PerUnit
GHL	2/24/2012	02/29/2012	Sell	PSS	COLLECTIVE BRANDS I	7,998	17.4899	0.0200	139,721.74	REDI	GSCO	2.52	159.96	159.96	0.00	0.00	USD	PerUnit
GHL	2/24/2012	02/29/2012	Sell	PSS	COLLECTIVE BRANDS I	7,002	17.4899	0.0200	122,322.03	REDI	JPMS	2.21	140.04	140.04	0.00	0.00	USD	PerUnit
GHL TOTALS:						158,700			3,052,987.67	USD		55.08	3,174.00	3,174.00	0.00	0.00		
HAB	2/24/2012	02/28/2012	Sell	958 HK	HUANENG RENEWABL	318,000	1.8428	15.0000	584,497.49	CLSA	GSCO	633.88	113.31	75.54	0.00	37.77	HKD	BasisPoint
HAB TOTALS:						318,000			75,341.73	USD		633.88	113.31	75.54	0.00	37.77		
IVT	2/24/2012	02/29/2012	Short	GUID	GUIDANCE SOFTWARE	4,000	11.7500	0.0500	46,799.15	WBLR	JEFF	0.85	200.00	80.00	0.00	120.00	USD	PerUnit
IVT	2/24/2012	02/29/2012	Buy	KVHI	KVH INDUSTRIES INC	20,600	9.0466	0.0500	187,389.96	AVON	JEFF	0.00	1,030.00	412.00	0.00	618.00	USD	PerUnit
IVT TOTALS:						24,600			234,189.11	USD		0.85	1,230.00	492.00	0.00	738.00		
KAN	2/24/2012	02/29/2012	Sell	ACW	ACI WORLDWIDE INC	15,000	40.0548	0.0200	600,511.18	REDI	JPMS	10.82	300.00	300.00	0.00	0.00	USD	PerUnit
KAN TOTALS:						15,000			600,511.18	USD		10.82	300.00	300.00	0.00	0.00		
MCC	2/24/2012	02/29/2012	Buy	TLB	TALBOTS INC	53,464	3.0328	0.0150	162,947.58	NITA	BONY	0.00	801.96	801.96	0.00	0.00	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	TLB	TALBOTS INC	1,211	3.0328	0.0150	3,690.89	NITA	CHAS	0.00	18.17	18.17	0.00	0.00	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	TLB	TALBOTS INC	3,225	3.0328	0.0150	9,829.16	NITA	FITB	0.00	48.38	48.38	0.00	0.00	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	TLB	TALBOTS INC	138,453	3.0765	0.0150	428,027.45	REDI	BONY	0.00	2,076.80	2,076.80	0.00	0.00	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	TLB	TALBOTS INC	3,138	3.0765	0.0150	9,701.14	REDI	CHAS	0.00	47.08	47.07	0.00	0.00	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	TLB	TALBOTS INC	8,351	3.0765	0.0150	25,817.12	REDI	FITB	0.00	125.27	125.27	0.00	0.00	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	BLDR	BUILDERS FIRSTSOUR	64,989	3.1481	0.0500	207,842.34	INCE	BONY	0.00	3,249.45	1,299.78	0.00	1,949.67	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	BLDR	BUILDERS FIRSTSOUR	1,470	3.1481	0.0500	4,701.19	INCE	CHAS	0.00	73.50	29.40	0.00	44.10	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	BLDR	BUILDERS FIRSTSOUR	3,946	3.1481	0.0500	12,619.79	INCE	FITB	0.00	197.30	78.92	0.00	118.38	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	BLDR	BUILDERS FIRSTSOUR	92,308	3.1500	0.0300	293,539.44	NITE	BONY	0.00	2,769.24	1,384.62	0.00	1,384.62	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	BLDR	BUILDERS FIRSTSOUR	2,085	3.1500	0.0300	6,630.30	NITE	CHAS	0.00	62.55	31.28	0.00	31.28	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	BLDR	BUILDERS FIRSTSOUR	5,607	3.1500	0.0300	17,830.26	NITE	FITB	0.00	168.21	84.11	0.00	84.11	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	BLDR	BUILDERS FIRSTSOUR	116,949	3.1396	0.0500	373,020.53	REDI	BONY	0.00	5,847.45	2,338.98	0.00	3,508.47	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	BLDR	BUILDERS FIRSTSOUR	2,645	3.1396	0.0500	8,436.49	REDI	CHAS	0.00	132.25	52.90	0.00	79.35	USD	PerUnit
MCC	2/24/2012	02/29/2012	Buy	BLDR	BUILDERS FIRSTSOUR	7,101	3.1396	0.0500	22,649.35	REDI	FITB	0.00	355.05	142.02	0.00	213.03	USD	PerUnit
MCC TOTALS:						504,942			1,587,283.03	USD		0.00	15,972.66	8,559.63	0.00	7,413.00		
MSD	2/24/2012	02/29/2012	Buy	ELT	ELSTER GROUP SE	14,800	14.3957	0.0200	213,352.36	INCE	GSCO	0.00	296.00	296.00	0.00	0.00	USD	PerUnit
MSD	2/24/2012	02/29/2012	Buy	SEMG	SEMGROUP CORP	30,900	27.1512	0.0200	839,590.08	INCE	GSCO	0.00	618.00	618.00	0.00	0.00	USD	PerUnit
MSD	2/24/2012	02/29/2012	Buy	SEMG	SEMGROUP CORP	5,401	27.0583	0.0200	146,249.90	REDI	GSCO	0.00	108.02	108.02	0.00	0.00	USD	PerUnit
MSD TOTALS:						51,101			1,199,192.34	USD		0.00	1,022.02	1,022.02	0.00	0.00		

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OSK	2/24/2012	02/29/2012	Sell	TROX	TRONOX INC	1,100	155.0000	0.0200	170,474.93	CRTC	GSCO	3.07	22.00	22.00	0.00	0.00	USD	PerUnit
OSK TOTALS:						1,100			170,474.93	USD		3.07	22.00	22.00	0.00	0.00		
OSS	2/24/2012	02/29/2012	Buy	MINI	MOBILE MINI INC	20,000	22.5993	0.0200	452,386.00	NITA	CITI	0.00	400.00	400.00	0.00	0.00	USD	PerUnit
OSS	2/24/2012	02/29/2012	Sell	UFI	UNIFI NEW	4,500	8.8895	0.0200	39,912.15	NITA	JPMS	0.73	90.00	90.00	0.00	0.00	USD	PerUnit
OSS TOTALS:						24,500			492,298.15	USD		0.73	490.00	490.00	0.00	0.00		
RCM	2/24/2012	02/29/2012	Sell	IMG CN	IAMGOLD CP	52,500	16.3408	0.0300	856,317.00	CCAD	SCMF	0.00	1,577.21	1,577.21	0.00	0.00	CAD	PerUnit
RCM	2/24/2012	02/29/2012	Sell	IMG CN	IAMGOLD CP	42,500	16.3408	0.0300	693,209.00	CCAD	TDSI	0.00	1,276.79	1,276.79	0.00	0.00	CAD	PerUnit
RCM	2/24/2012	02/29/2012	Buy	XGD CN	ISHARES S&P/TSX GOL	30,400	24.2398	0.0300	737,801.92	CCAD	SCMF	0.00	913.28	913.28	0.00	0.00	CAD	PerUnit
RCM	2/24/2012	02/29/2012	Buy	XGD CN	ISHARES S&P/TSX GOL	24,600	24.2398	0.0300	597,037.08	CCAD	TDSI	0.00	739.03	739.03	0.00	0.00	CAD	PerUnit
RCM	2/24/2012	02/29/2012	Buy	BIR CN	BIRCHCLIFF ENERGY	8,400	11.5476	0.0300	97,251.84	CCAD	SCMF	0.00	252.35	252.35	0.00	0.00	CAD	PerUnit
RCM	2/24/2012	02/29/2012	Buy	LPR CN	LONE PINE RESOURCE	21,200	7.5850	0.0300	161,438.00	CCAD	SCMF	0.00	636.89	636.89	0.00	0.00	CAD	PerUnit
RCM TOTALS:						179,600			3,147,455.12	USD		0.00	5,395.54	5,395.54	0.00	0.00		
ROB	2/24/2012	02/29/2012	Sell	PKI CN	PARKLAND FUEL COR	45,000	13.8242	0.0150	621,414.00	CCAD	CITI	0.00	675.95	675.95	0.00	0.00	CAD	PerUnit
ROB	2/24/2012	02/29/2012	Sell	TOT CN	TOTAL ENERGY SVCS	4,600	18.5000	0.0150	85,031.00	CCAD	CITI	0.00	69.10	69.10	0.00	0.00	CAD	PerUnit
ROB	2/24/2012	02/29/2012	Sell	ENF CN	ENBRIDGE INCM HLDG	5,900	22.4336	0.0200	132,240.24	CCAD	CITI	0.00	118.17	118.17	0.00	0.00	CAD	PerUnit
ROB	2/24/2012	02/29/2012	Buy	BIP-U CN	BROOKFIELD INFRAST	26,000	30.1238	0.0200	783,738.80	CCAD	CITI	0.00	520.73	520.73	0.00	0.00	CAD	PerUnit
ROB TOTALS:						81,500			1,624,695.43	USD		0.00	1,383.93	1,383.93	0.00	0.00		
ROL	2/24/2012	02/29/2012	Sell	HPP	HUDSON PACIFIC PRO	1,200	15.6033	0.0200	18,699.62	REDI	MLCO	0.34	24.00	24.00	0.00	0.00	USD	PerUnit
ROL TOTALS:						1,200			18,699.62	USD		0.34	24.00	24.00	0.00	0.00		
ROY	2/24/2012	02/28/2012	Sell	2313 HK	SHENZHOU INTERNATI	100,000	1.7534	10.0000	174,974.63	CLSA	GSCO	190.03	175.34	87.67	0.00	87.67	USD	BasisPoint
ROY	2/24/2012	02/28/2012	Sell	2313 HK	SHENZHOU INTERNATI	248,000	1.7721	10.0000	438,566.16	REDI	GSCO	475.16	439.48	219.74	0.00	219.74	USD	BasisPoint
ROY TOTALS:						348,000			613,540.79	USD		665.19	614.82	307.41	0.00	307.41		
SCT	2/24/2012	02/29/2012	Buy	SIRI	SIRIUS XM RADIO INC	100,000	2.1763	0.0200	219,630.00	NITA	BULK	0.00	2,000.00	2,000.00	0.00	0.00	USD	PerUnit
SCT TOTALS:						100,000			219,630.00	USD		0.00	2,000.00	2,000.00	0.00	0.00		
SOM	2/24/2012	02/29/2012	Sell	GPX	GP STRATEGIES CORP	3,200	15.8134	0.0450	50,457.96	REDI	GSEC	0.92	144.00	48.00	96.00	0.00	USD	PerUnit
SOM	2/24/2012	02/29/2012	Buy	ARII	AMERICAN RAILCAR IN	2,500	29.7854	0.0450	74,576.00	NITA	GSEC	0.00	112.50	37.50	75.00	0.00	USD	PerUnit
SOM	2/24/2012	02/29/2012	Sell	MBND	MULTIBAND CORP	2,000	3.6060	0.0250	7,161.87	REDI	GSEC	0.13	50.00	30.00	20.00	0.00	USD	PerUnit
SOM	2/24/2012	02/29/2012	Buy	ROCM	ROCHESTER MEDICAL	8,000	9.4660	0.0250	75,928.00	REDI	GSEC	0.00	200.00	120.00	80.00	0.00	USD	PerUnit
SOM	2/24/2012	02/29/2012	Buy	RDI	READING INTERNATIO	1,500	4.5307	0.0250	6,833.55	REDI	GSEC	0.00	37.50	22.50	15.00	0.00	USD	PerUnit
SOM TOTALS:						17,200			214,957.38	USD		1.05	544.00	258.00	286.00	0.00		
SPK	2/24/2012	02/29/2012	Buy	MDAS	MEDASSETS INC	11,100	13.6500	0.0300	151,848.00	JONE	JPMS	0.00	333.00	111.00	0.00	222.00	USD	PerUnit
SPK TOTALS:						11,100			151,848.00	USD		0.00	333.00	111.00	0.00	222.00		
SUG	2/24/2012	02/29/2012	Sell	BV	BAZAARVOICE INC	2,000	16.3500	0.0150	32,669.41	REDI	DBNK	0.59	30.00	30.00	0.00	0.00	USD	PerUnit

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SUG	2/24/2012	02/29/2012	Buy	VHC	VIRNETX HOLDING CO	2,100	23.6305	0.0150	49,655.55	REDI	DBNK	0.00	31.50	31.50	0.00	0.00	USD	PerUnit
SUG TOTALS:						4,100			82,324.96	USD		0.59	61.50	61.50	0.00	0.00		
TRC	2/24/2012	02/29/2012	Sell	TIF	TIFFANY & CO NEW	37,367	64.8243	0.0300	2,421,125.00	INCE	GSCO	43.61	1,121.01	1,121.01	0.00	0.00	USD	PerUnit
TRC	2/24/2012	02/29/2012	Sell	TIF	TIFFANY & CO NEW	39,443	64.8564	0.0300	2,556,899.88	NITA	GSCO	46.06	1,183.29	1,183.29	0.00	0.00	USD	PerUnit
TRC	2/24/2012	02/29/2012	Sell	TIF	TIFFANY & CO NEW	3,590	64.9246	0.0300	232,967.45	REDI	GSCO	4.21	107.70	107.70	0.00	0.00	USD	PerUnit
TRC	2/24/2012	02/29/2012	Sell	TIF	TIFFANY & CO NEW	50,000	64.9000	0.0500	3,242,441.59	WEED	GSCO	58.41	2,500.00	1,000.00	0.00	1,500.00	USD	PerUnit
TRC	2/24/2012	02/29/2012	Buy	LAZ	LAZARD LTD	33,203	30.3228	0.0300	1,007,804.02	INCE	GSCO	0.00	996.09	996.09	0.00	0.00	USD	PerUnit
TRC	2/24/2012	02/29/2012	Buy	LAZ	LAZARD LTD	22,000	30.3691	0.0300	668,780.20	JEFA	GSCO	0.00	660.00	660.00	0.00	0.00	USD	PerUnit
TRC	2/24/2012	02/29/2012	Buy	LAZ	LAZARD LTD	25,000	30.4000	0.0500	761,250.00	MLCO	GSCO	0.00	1,250.00	500.00	0.00	750.00	USD	PerUnit
TRC	2/24/2012	02/29/2012	Buy	LAZ	LAZARD LTD	10,000	30.3200	0.0500	303,700.00	NITE	GSCO	0.00	500.00	200.00	0.00	300.00	USD	PerUnit
TRC	2/24/2012	02/29/2012	Buy	LAZ	LAZARD LTD	1,797	30.3697	0.0300	54,628.26	REDI	GSCO	0.00	53.91	53.91	0.00	0.00	USD	PerUnit
TRC TOTALS:						222,400			11,249,596.40	USD		152.29	8,372.00	5,822.00	0.00	2,550.00		
WIN	2/24/2012	02/29/2012	Cover	AMRS	AMYRIS INC	15,000	6.0269	0.0150	90,628.50	REDI	GSCO	0.00	225.00	225.00	0.00	0.00	USD	PerUnit
WIN TOTALS:						15,000			90,628.50	USD		0.00	225.00	225.00	0.00	0.00		
WMP	2/24/2012	02/29/2012	Sell	SDBT	SOUNDBITE COMMUNI	1,391	3.1701	0.0150	4,388.66	INCE	GSCO	0.08	20.87	20.87	0.00	0.00	USD	PerUnit
WMP	2/24/2012	02/29/2012	Sell	SDBT	SOUNDBITE COMMUNI	7,091	3.1546	0.0150	22,262.49	NITA	GSCO	0.41	106.37	106.37	0.00	0.00	USD	PerUnit
WMP	2/24/2012	02/29/2012	Sell	SDBT	SOUNDBITE COMMUNI	550	3.1536	0.0150	1,726.19	REDI	GSCO	0.04	8.25	8.25	0.00	0.00	USD	PerUnit
WMP TOTALS:						9,032			28,377.34	USD		0.53	135.49	135.48	0.00	0.00		
WST	2/24/2012	02/29/2012	Cover	VITC	VITACOSTCOM INC	5,000	7.6750	0.0150	38,450.00	LQNT	JPMS	0.00	75.00	75.00	0.00	0.00	USD	PerUnit
WST TOTALS:						5,000			38,450.00	USD		0.00	75.00	75.00	0.00	0.00		
TOUR TOTALS						2,708,884			38,036,068.99	USD		1,551.74	62,724.30	42,745.13	5,332.10	14,647.02		