

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	4/27/2012	05/02/2012	Sell	NEWP	NEWPORT CP	9,300	16.8635	0.0125	156,711.23	NITA	MSCO	3.52	116.25	116.25	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Sell	NEWP	NEWPORT CP	77,300	16.8484	0.0125	1,301,385.89	REDI	MSCO	29.18	966.25	966.25	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Short	SYNA	SYNAPTICS INC	14,000	31.8305	0.0125	445,442.01	NITA	MSCO	9.99	175.00	175.00	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Short	SYNA	SYNAPTICS INC	794	31.8289	0.0125	25,261.65	REDI	MSCO	0.57	9.93	9.93	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Short	PPO	POLYPORE INTL INC	11,200	37.5479	0.0125	420,387.53	NITA	BARC	9.43	140.00	140.00	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Short	PPO	POLYPORE INTL INC	38,800	37.5520	0.0125	1,456,499.96	REDI	BARC	32.64	485.00	485.00	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Buy	AHT	ASHFORD HOSPITALIT	20,600	8.8172	0.0125	181,892.30	NITA	GSCO	0.00	257.50	257.50	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Buy	AHT	ASHFORD HOSPITALIT	79,400	8.7885	0.0125	698,799.40	REDI	GSCO	0.00	992.50	992.50	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Buy	EXTR	EXTREME NETWORKS	21,800	3.8030	0.0125	83,176.96	NITA	GSCO	0.00	272.50	272.50	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Buy	EXTR	EXTREME NETWORKS	11,500	3.8142	0.0125	44,007.05	REDI	GSCO	0.00	143.75	143.75	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Sell	RTK	RENTECH INC	28,400	2.3782	0.0125	67,184.36	NITA	MSCO	1.52	355.00	355.00	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Sell	RTK	RENTECH INC	171,600	2.3552	0.0125	401,998.26	REDI	MSCO	9.06	2,145.00	2,145.00	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Sell	BTH	BLYTH NEW	7,000	88.7828	0.0125	621,377.97	NITA	MSCO	13.93	87.50	87.50	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Short	PANL	UNIVERSAL DISPLAY C	14,200	44.1436	0.0125	626,648.02	NITA	GSCO	14.06	177.50	177.50	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Short	PANL	UNIVERSAL DISPLAY C	15,800	44.2322	0.0125	698,655.60	REDI	GSCO	15.66	197.50	197.50	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Buy	SIMO	SILICON MOTION TECH	14,400	17.0250	0.0125	245,340.00	NITA	BARC	0.00	180.00	180.00	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Buy	SIMO	SILICON MOTION TECH	25,000	17.0500	0.0425	427,312.50	NORT	BARC	0.00	1,062.50	312.50	0.00	750.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Buy	SIMO	SILICON MOTION TECH	35,600	17.1790	0.0125	612,017.40	REDI	BARC	0.00	445.00	445.00	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Short	SREV	SERVICESTRONG INTE	2,500	16.6752	0.0125	41,655.81	NITA	GSCO	0.94	31.25	31.25	0.00	0.00	USD	PerUnit
ANT	4/27/2012	05/02/2012	Short	SREV	SERVICESTRONG INTE	47,500	16.6227	0.0125	788,966.81	REDI	GSCO	17.69	593.75	593.75	0.00	0.00	USD	PerUnit
ANT TOTALS:						646,694			9,344,720.71	USD		158.19	8,833.68	8,083.68	0.00	750.00		
ARC	4/27/2012	05/02/2012	Short	FIO	FUSION IO INC	25,000	28.3194	0.0450	706,844.14	UBSW	UBS	15.86	1,125.00	375.00	0.00	750.00	USD	PerUnit
ARC TOTALS:						25,000			706,844.14	USD		15.86	1,125.00	375.00	0.00	750.00		
CLW	4/27/2012	05/02/2012	Short	LAD	LITHIA MTRS INC	44,800	27.6114	0.0150	1,236,289.07	REDI	BMOC	27.71	672.00	672.00	0.00	0.00	USD	PerUnit
CLW	4/27/2012	05/02/2012	Buy	LW CN	LEISUREWORLD SR C	70,000	12.0400	0.0150	843,850.00	ITCN	BMOC	0.00	1,054.31	1,054.31	0.00	0.00	CAD	PerUnit
CLW TOTALS:						114,800			2,083,598.86	USD		27.71	1,726.31	1,726.31	0.00	0.00		
COL	4/27/2012	04/30/2012	Sell	YNDX 05/1	YNDX 05/19/12 C24	57	0.5000	1.0000	2,792.93	LQPTD	GSCO	0.07	57.00	51.30	0.00	5.70	USD	PerUnit
COL	4/27/2012	04/30/2012	Sell	YNDX 05/1	YNDX 05/19/12 C24	800	0.5100	1.0000	39,999.08	ONPT	GSCO	0.92	800.00	720.00	0.00	80.00	USD	PerUnit
COL	4/27/2012	04/30/2012	Sell	ACTG 05/1	ACTG 05/19/12 C40	110	2.4000	3.0000	26,069.40	CASY	GSCO	0.60	330.00	319.00	0.00	11.00	USD	PerUnit
COL	4/27/2012	04/30/2012	Sell	TOL 05/19/	TOLL BROTHERS INC	846	0.5700	1.0000	47,374.91	ONPT	GSCO	1.09	846.00	761.40	0.00	84.60	USD	PerUnit
COL	4/27/2012	05/02/2012	Buy	TOL	TOLL BROTHERS INC	84,600	25.6600	0.0100	2,171,682.00	ONPT	GSCO	0.00	846.00	846.00	0.00	0.00	USD	PerUnit
COL	4/27/2012	05/02/2012	Buy	TOL	TOLL BROTHERS INC	79	25.6800	0.0100	2,029.51	REDI	GSCO	0.00	0.79	0.79	0.00	0.00	USD	PerUnit
COL TOTALS:						86,492			2,289,947.83	USD		2.68	2,879.79	2,698.49	0.00	181.30		
CVS	4/27/2012	05/02/2012	Short	ST	SENSATA TECH HOLDI	5,000	31.8197	0.0300	158,944.93	NITA	GSCO	3.57	150.00	150.00	0.00	0.00	USD	PerUnit
CVS	4/27/2012	05/02/2012	Short	ST	SENSATA TECH HOLDI	20,000	31.9396	0.0300	638,177.69	REDI	GSCO	14.31	600.00	600.00	0.00	0.00	USD	PerUnit
CVS TOTALS:						25,000			797,122.62	USD		17.88	750.00	750.00	0.00	0.00		

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DRX	4/27/2012	05/02/2012	Sell	FBT	FIRST TRUST AMEX BI	500	44.1600	0.0100	22,074.50	REDI	USBK	0.50	5.00	5.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Buy	XLP	S&P CONSUM STAPLE	6,800	34.3100	0.0100	233,376.00	REDI	USBK	0.00	68.00	68.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Buy	XHB	SPDR S&P HOMEBUILD	2,600	21.8100	0.0100	56,732.00	REDI	USBK	0.00	26.00	26.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Buy	ITB	ISHARES DOW JONES	3,600	15.7200	0.0100	56,628.00	REDI	USBK	0.00	36.00	36.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Buy	IBB	ISHARES NASDAQ BIO	900	125.8300	0.0100	113,256.00	REDI	USBK	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Sell	VDC	VANGUARD CONSUM	2,600	86.8100	0.0100	225,674.94	REDI	USBK	5.06	26.00	26.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Sell	PEJ	POWERSHRS DYN LS	1,000	22.3700	0.0100	22,359.49	REDI	USBK	0.51	10.00	10.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Sell	PBS	POWERSHRS DYN ME	12,000	14.9217	0.0100	178,936.38	REDI	USBK	4.02	120.00	120.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Sell	IHE	ISHARES DOW JONES	1,400	83.9800	0.0100	117,555.36	REDI	USBK	2.64	14.00	14.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Sell	CLY	ISHARES 10+ YR CRDT	3,500	58.7769	0.0100	205,679.39	NITA	USBK	4.61	35.00	35.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Sell	CLY	ISHARES 10+ YR CRDT	200	58.7900	0.0100	11,755.73	REDI	USBK	0.27	2.00	2.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Buy	SCPB	SPDR BARCLAYS CAP	7,600	30.5500	0.0100	232,256.00	REDI	USBK	0.00	76.00	76.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Buy	JXI	ISHARES S&P GLOBAL	900	42.3956	0.0100	38,165.04	NITA	USBK	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Buy	JXI	ISHARES S&P GLOBAL	1,800	42.3888	0.0100	76,317.80	REDI	USBK	0.00	18.00	18.00	0.00	0.00	USD	PerUnit
DRX	4/27/2012	05/02/2012	Buy	IYC	ISHARES DOW JONES	2,100	82.4200	0.0100	173,103.00	REDI	USBK	0.00	21.00	21.00	0.00	0.00	USD	PerUnit
DRX TOTALS:						47,500			1,763,869.63	USD		17.61	475.00	475.00	0.00	0.00		
FIN	4/27/2012	05/02/2012	Sell	ACIW	ACI WORLDWIDE INC	27,300	39.7129	0.0100	1,083,864.60	NITA	MLPRO	24.30	273.00	273.00	0.00	0.00	USD	PerUnit
FIN TOTALS:						27,300			1,083,864.60	USD		24.30	273.00	273.00	0.00	0.00		
HAB	4/27/2012	05/02/2012	Sell	958 HK	HUANENG RENEWABL	10,000	1.8840	15.0000	18,791.23	CCBI	JPMS	20.51	3.64	2.42	0.00	1.21	HKD	BasisPoint
HAB TOTALS:						10,000			2,418.43	USD		20.51	3.64	2.42	0.00	1.21		
HEW	4/27/2012	05/02/2012	Buy	OI	OWENS ILL INC	12,000	23.2338	0.0400	279,285.60	NITA	BONY	0.00	480.00	96.00	384.00	0.00	USD	PerUnit
HEW	4/27/2012	05/02/2012	Sell	ABB	ABB LTD ZUERICH	63,665	18.9002	0.0400	1,200,707.92	NITA	BONY	26.99	2,546.60	509.32	2,037.28	0.00	USD	PerUnit
HEW	4/27/2012	05/02/2012	Sell	ABB	ABB LTD ZUERICH	11,175	18.9002	0.0400	210,757.97	NITA	RBCF	4.84	447.00	89.40	357.60	0.00	USD	PerUnit
HEW TOTALS:						86,840			1,690,751.49	USD		31.83	3,473.60	694.72	2,778.88	0.00		
IVT	4/27/2012	05/02/2012	Short	DGII	DIGI INTL INC	25,000	9.3153	0.0500	231,627.28	DOTC	JEFF	5.22	1,250.00	500.00	0.00	750.00	USD	PerUnit
IVT TOTALS:						25,000			231,627.28	USD		5.22	1,250.00	500.00	0.00	750.00		
JER	4/27/2012	05/02/2012	Buy	BID	SOTHEBYS	12,873	39.3483	0.0300	506,916.29	NITA	CSFB	0.00	386.19	257.46	128.73	0.00	USD	PerUnit
JER	4/27/2012	05/02/2012	Buy	BID	SOTHEBYS	9,623	39.4961	0.0300	380,359.66	REDI	CSFB	0.00	288.69	192.46	96.23	0.00	USD	PerUnit
JER TOTALS:						22,496			887,275.95	USD		0.00	674.88	449.92	224.96	0.00		
KNM	4/27/2012	05/02/2012	Sell	CLMS	CALAMOS ASSET MGM	14,700	13.1809	0.0200	193,460.88	REDI	GSCO	4.35	294.00	294.00	0.00	0.00	USD	PerUnit
KNM	4/27/2012	05/02/2012	Sell	AEPI	AEP INDUSTRIES INC	1,100	35.0000	0.0200	38,477.13	NITA	MSCO	0.87	22.00	22.00	0.00	0.00	USD	PerUnit
KNM	4/27/2012	05/02/2012	Sell	AEPI	AEP INDUSTRIES INC	2,358	35.0538	0.0200	82,607.84	REDI	MSCO	1.86	47.16	47.16	0.00	0.00	USD	PerUnit
KNM TOTALS:						18,158			314,545.85	USD		7.08	363.16	363.16	0.00	0.00		
MMA	4/27/2012	05/02/2012	Buy	QCOM	QUALCOMM INC	16,200	64.2364	0.0125	1,040,832.18	NITA	DBKS	0.00	202.50	202.50	0.00	0.00	USD	PerUnit
MMA	4/27/2012	05/02/2012	Buy	QCOM	QUALCOMM INC	2,500	64.2120	0.0125	160,561.25	REDI	DBKS	0.00	31.25	31.25	0.00	0.00	USD	PerUnit

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MMA	4/27/2012	05/02/2012	Short	AAPL	APPLE INC	1,000	603.2500	0.0125	603,223.98	REDI	DBKS	13.52	12.50	12.50	0.00	0.00	USD	PerUnit
MMA	4/27/2012	05/02/2012	Sell	EWT	ISHARES MSCI TAIWA	115,000	12.8581	0.0125	1,477,210.87	NITA	DBKS	33.13	1,437.50	1,437.50	0.00	0.00	USD	PerUnit
MMA	4/27/2012	05/02/2012	Sell	EWT	ISHARES MSCI TAIWA	5,000	12.8868	0.0125	64,370.05	REDI	DBKS	1.45	62.50	62.50	0.00	0.00	USD	PerUnit
MMA	4/27/2012	05/02/2012	Sell	SWKS	SKYWORKS SOLUTION	11,000	27.7859	0.0125	305,500.55	NITA	DBKS	6.85	137.50	137.50	0.00	0.00	USD	PerUnit
MMA TOTALS:						150,700			3,651,698.88	USD		54.95	1,883.75	1,883.75	0.00	0.00		
NAN	4/27/2012	05/02/2012	Sell	ART	ARTIO GLOBAL INVEST	500	3.6870	0.0100	1,838.45	FCMA	GSCO	0.05	5.00	5.00	0.00	0.00	USD	PerUnit
NAN	4/27/2012	05/02/2012	Sell	ART	ARTIO GLOBAL INVEST	14,133	3.6977	0.0100	52,116.80	INCE	GSCO	1.20	141.33	141.33	0.00	0.00	USD	PerUnit
NAN	4/27/2012	05/02/2012	Sell	ART	ARTIO GLOBAL INVEST	3,300	3.6783	0.0100	12,105.26	NITA	GSCO	0.28	33.00	33.00	0.00	0.00	USD	PerUnit
NAN	4/27/2012	05/02/2012	Sell	ART	ARTIO GLOBAL INVEST	15,358	3.7047	0.0100	56,741.92	REDI	GSCO	1.28	153.58	153.58	0.00	0.00	USD	PerUnit
NAN TOTALS:						33,291			122,802.43	USD		2.81	332.91	332.91	0.00	0.00		
OSS	4/27/2012	05/02/2012	Short	GNC	GNC HOLDINGS INC	7,152	41.3850	0.0200	295,835.84	INCE	JPMS	6.64	143.04	143.04	0.00	0.00	USD	PerUnit
OSS	4/27/2012	05/02/2012	Short	GNC	GNC HOLDINGS INC	10,348	41.2488	0.0200	426,626.47	NITA	JPMS	9.58	206.96	206.96	0.00	0.00	USD	PerUnit
OSS	4/27/2012	05/02/2012	Short	GNC	GNC HOLDINGS INC	12,000	41.1714	0.0200	493,805.73	REDI	JPMS	11.07	240.00	240.00	0.00	0.00	USD	PerUnit
OSS	4/27/2012	04/30/2012	Buy	GNC 05/19/	GNC HOLDINGS INC	1,000	0.1500	1.0000	16,000.00	IAEC	JPMS	0.00	1,000.00	900.00	0.00	100.00	USD	PerUnit
OSS TOTALS:						30,500			1,232,268.04	USD		27.29	1,590.00	1,490.00	0.00	100.00		
PNT	4/27/2012	05/02/2012	Short	UPS	UNITED PARCEL SERVI	250	78.5500	0.0200	19,632.06	REDI	GSCO	0.44	5.00	5.00	0.00	0.00	USD	PerUnit
PNT	4/27/2012	05/02/2012	Short	IBM	INTERNATIONAL BUSI	100	207.3000	0.0200	20,727.53	REDI	GSCO	0.47	2.00	2.00	0.00	0.00	USD	PerUnit
PNT	4/27/2012	05/02/2012	Buy	ZNGA	ZYNGA CL A	3,500	9.3635	0.0200	32,842.25	REDI	GSCO	0.00	70.00	70.00	0.00	0.00	USD	PerUnit
PNT	4/27/2012	05/02/2012	Sell	DVN	DEVON ENERGY CORP	600	69.4600	0.0200	41,663.06	REDI	GSCO	0.94	12.00	12.00	0.00	0.00	USD	PerUnit
PNT	4/27/2012	05/02/2012	Cover	AMZN	AMAZON.COM INC	100	225.0000	0.0200	22,502.00	REDI	GSCO	0.00	2.00	2.00	0.00	0.00	USD	PerUnit
PNT	4/27/2012	05/02/2012	Sell	CZR	CAESARS ENTERTAIN	1,500	13.5900	0.0200	20,354.54	REDI	GSCO	0.46	30.00	30.00	0.00	0.00	USD	PerUnit
PNT	4/27/2012	05/02/2012	Buy	WAC	WALTER INVESTMENT	300	19.9200	0.0200	5,982.00	REDI	GSCO	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
PNT TOTALS:						6,350			163,703.44	USD		2.31	127.00	127.00	0.00	0.00		
RCM	4/27/2012	05/02/2012	Sell	WIND CN	WESTERN WIND ENER	38,100	1.6038	0.0200	60,342.78	ITCN	SCMF	0.00	765.12	765.12	0.00	0.00	CAD	PerUnit
RCM TOTALS:						38,100			60,590.19	USD		0.00	765.12	765.12	0.00	0.00		
SEV	4/27/2012	05/02/2012	Sell	IDCC	INTERDIGITAL INC	25,848	27.2527	0.0200	703,895.22	INCE	GSCO	15.79	516.96	516.96	0.00	0.00	USD	PerUnit
SEV	4/27/2012	05/02/2012	Sell	IDCC	INTERDIGITAL INC	3,703	27.2527	0.0200	100,840.34	INCE	MSCO	2.27	74.06	74.06	0.00	0.00	USD	PerUnit
SEV	4/27/2012	05/02/2012	Sell	IDCC	INTERDIGITAL INC	62,282	27.0123	0.0200	1,681,097.89	NITA	GSCO	37.76	1,245.64	1,245.64	0.00	0.00	USD	PerUnit
SEV	4/27/2012	05/02/2012	Sell	IDCC	INTERDIGITAL INC	8,918	27.0124	0.0200	240,712.57	NITA	MSCO	5.48	178.36	178.36	0.00	0.00	USD	PerUnit
SEV	4/27/2012	05/02/2012	Sell	IDCC	INTERDIGITAL INC	25,585	27.0307	0.0200	691,053.26	REDI	GSCO	15.50	511.70	511.70	0.00	0.00	USD	PerUnit
SEV	4/27/2012	05/02/2012	Sell	IDCC	INTERDIGITAL INC	3,664	27.0307	0.0200	98,964.98	REDI	MSCO	2.22	73.28	73.28	0.00	0.00	USD	PerUnit
SEV TOTALS:						130,000			3,516,564.26	USD		79.02	2,600.00	2,600.00	0.00	0.00		
SOM	4/27/2012	05/02/2012	Sell	VPG	VISHAY PRECISION GR	2,000	14.7240	0.0450	29,357.34	REDI	GSEC	0.66	90.00	30.00	60.00	0.00	USD	PerUnit
SOM	4/27/2012	05/02/2012	Sell	PTGI	PRIMUS TELECOMMUN	2,700	17.0383	0.0450	45,880.87	REDI	GSEC	1.04	121.50	40.50	81.00	0.00	USD	PerUnit
SOM	4/27/2012	05/02/2012	Buy	DRAD	DIGIRAD CP	2,200	2.1864	0.0250	4,865.08	REDI	GSEC	0.00	55.00	33.00	22.00	0.00	USD	PerUnit
SOM	4/27/2012	05/02/2012	Sell	NR	NEWPARK RES INC	15,000	6.5598	0.0250	98,019.79	NITA	GSEC	2.21	375.00	225.00	150.00	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
SOM	4/27/2012	05/02/2012	Sell	MIND	MITCHAM IND INC	4,000	23.7224	0.0450	94,707.47	NITA	GSEC	2.13	180.00	60.00	120.00	0.00	USD	PerUnit
SOM	4/27/2012	05/02/2012	Buy	RLH	RED LION HOTELS CO	1,100	8.2188	0.0250	9,068.18	NITA	GSEC	0.00	27.50	16.50	11.00	0.00	USD	PerUnit
SOM	4/27/2012	05/02/2012	Buy	ROCM	ROCHESTER MEDICAL	2,000	10.0256	0.0450	20,141.20	NITA	GSEC	0.00	90.00	30.00	60.00	0.00	USD	PerUnit
SOM	4/27/2012	05/02/2012	Buy	ROCM	ROCHESTER MEDICAL	500	10.0700	0.0450	5,057.50	REDI	GSEC	0.00	22.50	7.50	15.00	0.00	USD	PerUnit
SOM	4/27/2012	05/02/2012	Buy	ELNK	EARTHLINK INC	5,000	8.1510	0.0250	40,880.00	NITA	GSEC	0.00	125.00	75.00	50.00	0.00	USD	PerUnit
SOM	4/27/2012	05/02/2012	Buy	RDI	READING INTERNATIO	1,250	4.8960	0.0250	6,151.25	REDI	GSEC	0.00	31.25	18.75	12.50	0.00	USD	PerUnit
SOM	4/27/2012	05/02/2012	Buy	KMIIV	KINDER MORGAN INC	10,000	2.2910	0.0250	23,160.00	NITA	GSEC	0.00	250.00	150.00	100.00	0.00	USD	PerUnit
SOM TOTALS:						45,750			377,288.68	USD		6.04	1,367.75	686.25	681.50	0.00		
SPK	4/27/2012	05/02/2012	Buy	GTE	GRAN TIERRA ENERG	50,000	6.4500	0.0300	324,000.00	MLCO	JPMS	0.00	1,500.00	750.00	0.00	750.00	USD	PerUnit
SPK TOTALS:						50,000			324,000.00	USD		0.00	1,500.00	750.00	0.00	750.00		
TON	4/27/2012	05/02/2012	Sell	AEGXF	AECON GROUP INC	50,000	13.5012	0.0300	673,544.87	CCAD	UBS	15.13	1,500.00	1,500.00	0.00	0.00	USD	PerUnit
TON	4/27/2012	05/02/2012	Sell	MTOR	MERITOR INC	50,000	6.8641	0.0200	342,197.34	NITA	BONY	7.71	1,000.00	1,000.00	0.00	0.00	USD	PerUnit
TON	4/27/2012	05/02/2012	Sell	CJES	C&J ENERGY SERVICE	17,431	18.5042	0.0300	322,015.97	NITA	BONY	7.24	522.93	522.93	0.00	0.00	USD	PerUnit
TON	4/27/2012	05/02/2012	Buy	GT	GOODYEAR TIRE & RU	10,000	10.9500	0.0300	109,800.00	NITA	UBS	0.00	300.00	300.00	0.00	0.00	USD	PerUnit
TON	4/27/2012	05/02/2012	Buy	GT	GOODYEAR TIRE & RU	40,000	10.9713	0.0300	440,050.00	REDI	UBS	0.00	1,200.00	1,200.00	0.00	0.00	USD	PerUnit
TON TOTALS:						167,431			1,887,608.18	USD		30.08	4,522.93	4,522.93	0.00	0.00		
TRC	4/27/2012	05/02/2012	Sell	DPZ	DOMINOS PIZZA INC	15,000	36.9912	0.0300	554,405.57	DRCO	GSCO	12.43	450.00	0.00	0.00	450.00	USD	PerUnit
TRC	4/27/2012	05/02/2012	Sell	DPZ	DOMINOS PIZZA INC	40,000	36.9387	0.0300	1,476,313.99	NITA	GSCO	33.11	1,200.00	1,200.00	0.00	0.00	USD	PerUnit
TRC TOTALS:						55,000			2,030,719.56	USD		45.54	1,650.00	1,200.00	0.00	450.00		
VEN	4/27/2012	05/02/2012	Sell	FRS	FRISCHS RESTAURAN	5,800	26.9885	0.0300	156,355.52	REDI	NBFI	3.52	174.00	174.00	0.00	0.00	USD	PerUnit
VEN	4/27/2012	05/02/2012	Sell	HIFS	HINGHAM INSTITU FOR	159	57.8400	0.0300	9,191.58	REDI	NBFI	0.21	4.77	4.77	0.00	0.00	USD	PerUnit
VEN TOTALS:						5,959			165,547.10	USD		3.73	178.77	178.77	0.00	0.00		
WFC	4/27/2012	05/02/2012	Short	ORT CN	ORBITE ALUMINAE INC	25,000	2.2000	0.0100	54,750.00	CCAD	BANS	0.00	251.03	251.03	0.00	0.00	CAD	PerUnit
WFC TOTALS:						25,000			54,974.48	USD		0.00	251.03	251.03	0.00	0.00		
WMP	4/27/2012	05/02/2012	Short	COSI	COSI INC	41,405	0.9338	0.0100	38,249.07	REDI	GSCO	0.87	414.05	414.05	0.00	0.00	USD	PerUnit
WMP	4/27/2012	05/02/2012	Buy	AXL	AMERICAN AXLE & MF	15,000	10.1456	0.0150	152,409.54	NITA	GSCO	0.00	225.00	225.00	0.00	0.00	USD	PerUnit
WMP	4/27/2012	05/02/2012	Buy	AXL	AMERICAN AXLE & MF	10,000	10.1993	0.0150	102,143.00	REDI	GSCO	0.00	150.00	150.00	0.00	0.00	USD	PerUnit
WMP	4/27/2012	05/02/2012	Short	HDY	HYPERDYNAMICS CP	50,000	0.9700	0.0100	47,998.91	CCAM	GSCO	1.09	500.00	250.00	0.00	250.00	USD	PerUnit
WMP	4/27/2012	05/02/2012	Short	HDY	HYPERDYNAMICS CP	2,200	0.9702	0.0100	2,112.39	NITA	GSCO	0.05	22.00	22.00	0.00	0.00	USD	PerUnit
WMP	4/27/2012	05/02/2012	Short	HDY	HYPERDYNAMICS CP	47,800	0.9562	0.0100	45,227.33	REDI	GSCO	1.03	478.00	478.00	0.00	0.00	USD	PerUnit
WMP	4/27/2012	05/02/2012	Cover	MXWL	MAXWELL TECH INC	18,209	9.3232	0.0150	170,039.29	REDI	GSCO	0.00	273.14	273.14	0.00	0.00	USD	PerUnit
WMP TOTALS:						184,614			558,179.53	USD		3.04	2,062.19	1,812.19	0.00	250.00		
TOUR TOTALS						2,067,975			35,342,532.14	USD		583.68	40,659.50	32,991.64	3,685.34	3,982.51		