

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	5/02/2012	05/07/2012	Buy	MUR	MURPHY OIL CORP	25,000	55.2468	0.0125	1,381,482.50	NITA	GSCO	0.00	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	MUR	MURPHY OIL CORP	75,000	55.2513	0.0125	4,144,785.00	REDI	GSCO	0.00	937.50	937.50	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	END	ENDEAVOR INTL CP	28,497	10.8162	0.0125	308,586.76	NITA	GSCO	0.00	356.21	356.21	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	END	ENDEAVOR INTL CP	46,503	10.3718	0.0125	482,901.11	REDI	GSCO	0.00	581.29	581.29	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	EMMS	EMMIS COMMUN CP C	10,000	1.3500	0.0325	13,825.00	BTIG	GSCO	0.00	325.00	125.00	0.00	200.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	EMMS	EMMIS COMMUN CP C	18,000	1.3867	0.0325	25,545.60	CVGX	GSCO	0.00	585.00	225.00	0.00	360.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	EMMS	EMMIS COMMUN CP C	5,700	1.5144	0.0125	8,703.33	CVGXA	GSCO	0.00	71.25	71.25	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	EMMS	EMMIS COMMUN CP C	9,600	1.4000	0.0325	13,752.00	FCMS	GSCO	0.00	312.00	120.00	0.00	192.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	EMMS	EMMIS COMMUN CP C	67,137	1.3608	0.0125	92,199.24	NITA	GSCO	0.00	839.21	839.21	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	EMMS	EMMIS COMMUN CP C	889,563	1.5679	0.0125	1,405,865.37	REDI	GSCO	0.00	11,119.54	11,119.54	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Short	MGRC	MCGRATH RENT CP	68,000	29.2751	0.0125	1,989,812.20	JEFA	MSCO	44.60	850.00	850.00	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Short	MGRC	MCGRATH RENT CP	7,000	29.2197	0.0125	204,445.81	REDI	MSCO	4.59	87.50	87.50	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Sell	LEA	LEAR CORP	14,600	41.1508	0.0125	600,605.72	NITA	GSCO	13.46	182.50	182.50	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Sell	LEA	LEAR CORP	35,400	40.9920	0.0125	1,450,641.79	REDI	GSCO	32.51	442.50	442.50	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	VC	VISTEON CORP	17,700	49.7429	0.0125	880,671.33	NITA	GSCO	0.00	221.25	221.25	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	VC	VISTEON CORP	57,300	49.6220	0.0125	2,844,056.85	REDI	GSCO	0.00	716.25	716.25	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Short	SHLD	SEARS HOLDINGS CP	10,000	61.4726	0.0125	614,587.23	REDI	GSCO	13.77	125.00	125.00	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	ATLS	ATLAS ENERGY LP	5,400	38.5952	0.0125	208,481.58	NITA	GSCO	0.00	67.50	67.50	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	ATLS	ATLAS ENERGY LP	12,800	38.6579	0.0125	494,981.12	REDI	GSCO	0.00	160.00	160.00	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	CENTA	CENTRAL GARDEN & P	74,139	10.6484	0.0125	790,388.47	NITA	GSCO	0.00	926.74	926.74	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	CENTA	CENTRAL GARDEN & P	525,861	10.8385	0.0125	5,706,117.71	REDI	GSCO	0.00	6,573.26	6,573.26	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	SIGM	SIGMA DESIGNS INC	74,500	5.5810	0.0125	416,715.75	NITA	GSCO	0.00	931.25	931.25	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	SIGM	SIGMA DESIGNS INC	131,500	5.6824	0.0125	748,879.35	REDI	GSCO	0.00	1,643.75	1,643.75	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Cover	IPSU	IMPERIAL SUGAR CO	1,600	6.3872	0.0125	10,239.52	NITA	FIBS	0.00	20.00	20.00	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Cover	IPSU	IMPERIAL SUGAR CO	16,694	6.3972	0.0125	107,003.54	REDI	FIBS	0.00	208.68	208.68	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Sell	BKD	BROOKDALE SR LIVN	25,000	19.4084	0.0125	484,886.63	NITA	FIBS	10.87	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Sell	BKD	BROOKDALE SR LIVN	25,000	19.3837	0.0125	484,269.14	REDI	FIBS	10.86	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	LORL	LORAL SPACE AND CO	400	62.4450	0.0125	24,983.00	NITA	GSCO	0.00	5.00	5.00	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	LORL	LORAL SPACE AND CO	14,400	62.9657	0.0125	906,886.08	REDI	GSCO	0.00	180.00	180.00	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	PWER	POWER ONE NEW	67,400	4.3897	0.0125	296,706.16	NITA	GSCO	0.00	842.50	842.50	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	PWER	POWER ONE NEW	163,600	4.3826	0.0125	719,038.36	REDI	GSCO	0.00	2,045.00	2,045.00	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Short	TSL	TRINA SOLAR LIMITED	1,700	7.5538	0.0125	12,819.92	NITA	BARC	0.29	21.25	21.25	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Short	TSL	TRINA SOLAR LIMITED	98,300	7.5208	0.0125	738,049.32	REDI	BARC	16.57	1,228.75	1,228.75	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Cover	BPI	BRIDGEPOINT EDUCAT	100	20.3500	0.0125	2,036.25	NITA	BARC	0.00	1.25	1.25	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Cover	BPI	BRIDGEPOINT EDUCAT	40,400	20.5092	0.0125	829,076.68	REDI	BARC	0.00	505.00	505.00	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	AHT	ASHFORD HOSPITALIT	19,300	8.5896	0.0125	166,020.53	INCE	GSCO	0.00	241.25	241.25	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	AHT	ASHFORD HOSPITALIT	5,700	8.5588	0.0125	48,856.25	REDI	GSCO	0.00	71.25	71.25	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Sell	BMC	BMC SOFTWARE INC	40,000	41.2839	0.0125	1,650,819.00	REDI	MSCO	37.00	500.00	500.00	0.00	0.00	USD	PerUnit

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ANT	5/02/2012	05/07/2012	Buy	EXTR	EXTREME NETWORKS	27,927	3.7856	0.0125	106,069.54	INCE	GSCO	0.00	349.09	349.09	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	EXTR	EXTREME NETWORKS	7,300	3.7600	0.0125	27,539.25	NITA	GSCO	0.00	91.25	91.25	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	EXTR	EXTREME NETWORKS	32,773	3.7872	0.0125	124,527.57	REDI	GSCO	0.00	409.66	409.66	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	MHGC	MORGANS HOTEL GR	700	4.7500	0.0125	3,333.75	NITA	GSCO	0.00	8.75	8.75	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	MHGC	MORGANS HOTEL GR	15,600	4.7500	0.0325	74,607.00	OPCO	GSCO	0.00	507.00	195.00	0.00	312.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Buy	MHGC	MORGANS HOTEL GR	3,894	4.7318	0.0125	18,474.31	REDI	GSCO	0.00	48.68	48.68	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Cover	KLAC	KLA-TENCOR CP	15,000	51.9890	0.0125	780,022.50	REDI	GSCO	0.00	187.50	187.50	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Short	WTW	WEIGHT WATCHERS IN	50,000	76.2767	0.0125	3,813,124.57	REDI	GSCO	85.43	625.00	625.00	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Short	UBNT	UBIQUITI NETWORKS I	3,250	29.6683	0.0125	96,379.19	INCE	GSCO	2.16	40.63	40.63	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Short	UBNT	UBIQUITI NETWORKS I	36,750	29.2528	0.0125	1,074,556.93	REDI	GSCO	24.09	459.38	459.38	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Sell	CHMT	CHEMTURA CORP	26,600	17.1931	0.0125	456,993.71	NITA	GSCO	10.25	332.50	332.50	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Sell	CHMT	CHEMTURA CORP	23,400	17.1542	0.0125	401,106.78	REDI	GSCO	9.00	292.50	292.50	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Sell	CRI	CARTER INC	2,400	53.8730	0.0125	129,262.30	NITA	MSCO	2.90	30.00	30.00	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Sell	CRI	CARTER INC	7,600	53.8581	0.0125	409,217.39	REDI	MSCO	9.17	95.00	95.00	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Sell	SKUL	SKULLCANDY INC	4,300	16.4654	0.0125	70,745.88	NITA	MSCO	1.59	53.75	53.75	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Sell	SKUL	SKULLCANDY INC	20,700	16.4276	0.0125	339,784.95	REDI	MSCO	7.62	258.75	258.75	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Cover	TWER	TOWERSTREAM CORP	3,500	4.7493	0.0125	16,666.30	NITA	GSCO	0.00	43.75	43.75	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Cover	TWER	TOWERSTREAM CORP	96,500	4.7632	0.0125	460,855.05	REDI	GSCO	0.00	1,206.25	1,206.25	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Short	PPO	POLYPORE INTL INC	30,500	38.5429	0.0125	1,175,150.55	NITA	BARC	26.35	381.25	381.25	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Short	PPO	POLYPORE INTL INC	14,300	38.5952	0.0125	551,720.24	REDI	BARC	12.37	178.75	178.75	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Cover	DFT	DUPONT FABROS TEC	10,000	26.6823	0.0125	266,948.00	NITA	GSCO	0.00	125.00	125.00	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Cover	DFT	DUPONT FABROS TEC	10,000	26.6511	0.0125	266,636.00	REDI	GSCO	0.00	125.00	125.00	0.00	0.00	USD	PerUnit
ANT	5/02/2012	05/07/2012	Sell	WSM	WILLIAMS SONOMA IN	15,000	39.9229	0.0125	598,642.58	REDI	MSCO	13.42	187.50	187.50	0.00	0.00	USD	PerUnit
ANT TOTALS:						3,186,788			42,572,085.52	USD		388.87	40,898.87	39,834.85	0.00	1,064.00		
ARC	5/02/2012	05/07/2012	Short	DHX	DICE HOLDING INC	27,656	10.5001	0.0450	289,139.74	UBSW	UBS	6.51	1,244.52	414.84	0.00	829.68	USD	PerUnit
ARC	5/02/2012	05/07/2012	Sell	MFI CN	MAPLE LEAF FOODS C	11,600	12.3840	0.0300	143,306.40	CCAD	UBS	0.00	353.71	353.71	0.00	0.00	CAD	PerUnit
ARC	5/02/2012	05/07/2012	Sell	MFI CN	MAPLE LEAF FOODS C	36,200	12.4642	0.0300	450,118.04	ITCN	UBS	0.00	1,103.81	1,103.81	0.00	0.00	CAD	PerUnit
ARC TOTALS:						75,456			892,296.34	USD		6.51	2,702.04	1,872.36	0.00	829.68		
BLU	5/02/2012	05/07/2012	Sell	FEIC	FEI CO	1,573	52.0000	0.0200	81,762.70	INCE	JPMS	1.84	31.46	31.46	0.00	0.00	USD	PerUnit
BLU	5/02/2012	05/07/2012	Sell	FEIC	FEI CO	127	52.0000	0.0200	6,601.31	INCE	SSBS	0.15	2.54	2.54	0.00	0.00	USD	PerUnit
BLU	5/02/2012	05/07/2012	Sell	FEIC	FEI CO	567	52.0067	0.0200	29,475.79	REDI	JPMS	0.67	11.34	11.34	0.00	0.00	USD	PerUnit
BLU	5/02/2012	05/07/2012	Sell	FEIC	FEI CO	47	52.0067	0.0200	2,443.31	REDI	SSBS	0.06	0.94	0.94	0.00	0.00	USD	PerUnit
BLU TOTALS:						2,314			120,283.11	USD		2.72	46.28	46.28	0.00	0.00		
BOW	5/02/2012	05/07/2012	Buy	KORS	MICHAEL KORS HOLDI	2,500	48.9000	0.0350	122,337.50	REDI	MSCO	0.00	87.50	37.50	50.00	0.00	USD	PerUnit
BOW TOTALS:						2,500			122,337.50	USD		0.00	87.50	37.50	50.00	0.00		
CAP	5/02/2012	05/07/2012	Buy	AN	AUTONATION INC	25,000	34.9500	0.0400	874,750.00	KEYB	BULK	0.00	1,000.00	500.00	0.00	500.00	USD	PerUnit

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CAP TOTALS:						25,000			874,750.00	USD		0.00	1,000.00	500.00	0.00	500.00			
COG	5/02/2012	05/07/2012	Buy	PERI	PERION NETWORK LT	3,900	4.6903	0.0400	18,448.17	REDI	MSCO	0.00	156.00	78.00	78.00	0.00	USD	PerUnit	
COG TOTALS:						3,900			18,448.17	USD		0.00	156.00	78.00	78.00	0.00			
COL	5/02/2012	05/03/2012	Sell	SI 06/16/12	SIEMENS AG SPONS A	235	1.2000	3.0000	27,494.36	HUSK	GSCO	0.64	705.00	681.50	0.00	23.50	USD	PerUnit	
COL	5/02/2012	05/07/2012	Short	SI	SIEMENS A G	23,611	90.8100	0.0100	2,143,830.77	HUSK	GSCO	48.03	236.11	236.11	0.00	0.00	USD	PerUnit	
COL	5/02/2012	05/07/2012	Short	DB	DEUTSCHE BANK AG	50,594	42.3800	0.0100	2,143,619.75	HUSK	GSCO	48.03	505.94	505.94	0.00	0.00	USD	PerUnit	
COL	5/02/2012	05/03/2012	Sell	DB 05/19/1	DEUTSCHE BK NIAMEN	505	0.7700	1.0000	38,379.12	HUSK	GSCO	0.88	505.00	454.50	0.00	50.50	USD	PerUnit	
COL	5/02/2012	05/03/2012	Sell	ACTG 05/1	ACTG 05/19/12 C40	50	2.3000	3.0000	11,349.74	HUSK	GSCO	0.26	150.00	145.00	0.00	5.00	USD	PerUnit	
COL	5/02/2012	05/03/2012	Sell	ACTG 05/1	ACTG 05/19/12 C40	20	2.2000	3.0000	4,339.90	LQNT	GSCO	0.10	60.00	58.00	0.00	2.00	USD	PerUnit	
COL	5/02/2012	05/03/2012	Sell	ACTG 05/1	ACTG 05/19/12 C40	80	2.5594	3.0000	20,234.74	LQPTD	GSCO	0.46	240.00	232.00	0.00	8.00	USD	PerUnit	
COL	5/02/2012	05/03/2012	Sell	FSLR 05/0	FSLR 05/04/12 P18	537	0.9434	0.5000	50,390.94	LQPTD	GSCO	1.14	268.50	214.80	0.00	53.70	USD	PerUnit	
COL	5/02/2012	05/03/2012	Sell	CHK 05/04/	CHK 05/04/12 C18	1,850	0.2789	0.5000	50,670.34	LQPTD	GSCO	1.16	925.00	740.00	0.00	185.00	USD	PerUnit	
COL	5/02/2012	05/07/2012	Short	FSLR	FIRST SOLAR INC	34,600	18.0549	0.0100	624,340.11	LQPS	GSCO	14.01	346.00	346.00	0.00	0.00	USD	PerUnit	
COL	5/02/2012	05/07/2012	Short	FSLR	FIRST SOLAR INC	19,435	18.0107	0.0100	349,836.53	REDI	GSCO	7.85	194.35	194.35	0.00	0.00	USD	PerUnit	
COL TOTALS:						131,517			5,464,486.30	USD		122.56	4,135.90	3,808.20	0.00	327.70			
ERC	5/02/2012	05/07/2012	Sell	WCBO	WEST COAST BANCOR	3,500	19.5024	0.0200	68,186.87	NITA	GSCO	1.53	70.00	70.00	0.00	0.00	USD	PerUnit	
ERC	5/02/2012	05/07/2012	Sell	WCBO	WEST COAST BANCOR	900	19.5167	0.0200	17,546.63	REDI	GSCO	0.40	18.00	18.00	0.00	0.00	USD	PerUnit	
ERC TOTALS:						4,400			85,733.50	USD		1.93	88.00	88.00	0.00	0.00			
ERR	5/02/2012	05/07/2012	Buy	DRAD	DIGIRAD CP	50	2.2100	0.0000	110.50	REDI	GSEC	0.00	0.00	0.00	0.00	0.00	USD	PerUnit	
ERR TOTALS:						50			110.50	USD		0.00	0.00	0.00	0.00	0.00			
HAB	5/02/2012	05/04/2012	Sell	958 HK	HUANENG RENEWABL	130,000	1.9332	15.0000	250,666.92	CCBI	JPMS	272.11	48.59	32.39	0.00	16.20	HKD	BasisPoint	
HAB TOTALS:						130,000			32,310.97	USD		272.11	48.59	32.39	0.00	16.20			
IVT	5/02/2012	05/07/2012	Short	MITK	MITEK SYSTEMS INC	29,000	5.6308	0.0500	161,839.54	OGRU	JEFF	3.66	1,450.00	580.00	0.00	870.00	USD	PerUnit	
IVT TOTALS:						29,000			161,839.54	USD		3.66	1,450.00	580.00	0.00	870.00			
KAN	5/02/2012	05/07/2012	Short	AM	AMERICAN GREETING	2,500	15.8274	0.0200	39,517.61	NITA	JPMS	0.89	50.00	50.00	0.00	0.00	USD	PerUnit	
KAN	5/02/2012	05/07/2012	Short	AM	AMERICAN GREETING	7,500	15.8135	0.0200	118,448.59	REDI	JPMS	2.66	150.00	150.00	0.00	0.00	USD	PerUnit	
KAN TOTALS:						10,000			157,966.20	USD		3.55	200.00	200.00	0.00	0.00			
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	1,290	21.1492	0.0200	27,308.27	NITA	BONY	0.00	25.80	25.80	0.00	0.00	USD	PerUnit	
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	2,746	21.1492	0.0200	58,130.62	NITA	CHAS	0.00	54.92	54.92	0.00	0.00	USD	PerUnit	
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	37	21.1492	0.0200	783.26	NITA	COMB	0.00	0.74	0.74	0.00	0.00	USD	PerUnit	
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	105	21.1492	0.0200	2,222.77	NITA	FIDU	0.00	2.10	2.10	0.00	0.00	USD	PerUnit	
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	354	21.1492	0.0200	7,493.90	NITA	JPMS	0.00	7.08	7.08	0.00	0.00	USD	PerUnit	
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	36	21.1492	0.0200	762.09	NITA	KEYB	0.00	0.72	0.72	0.00	0.00	USD	PerUnit	
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	60	21.1492	0.0200	1,270.15	NITA	MRIS	0.00	1.20	1.20	0.00	0.00	USD	PerUnit	
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	470	21.1492	0.0200	9,949.52	NITA	NTRS	0.00	9.40	9.40	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	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	1,692	21.1492	0.0200	35,818.29	NITA	SSBS	0.00	33.84	33.84	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	144	21.1492	0.0200	3,048.36	NITA	USBK	0.00	2.88	2.88	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	266	21.1492	0.0200	5,631.01	NITA	WCHV	0.00	5.32	5.32	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	108,624	21.1242	0.0200	2,296,768.62	REDI	BONY	0.00	2,172.48	2,172.48	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	230,991	21.1242	0.0200	4,884,122.26	REDI	CHAS	0.00	4,619.82	4,619.82	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	3,180	21.1241	0.0200	67,238.16	REDI	COMB	0.00	63.60	63.60	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	8,868	21.1242	0.0200	187,506.87	REDI	FIDU	0.00	177.36	177.36	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	29,746	21.1242	0.0200	628,955.77	REDI	JPMS	0.00	594.92	594.92	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	2,939	21.1242	0.0200	62,142.79	REDI	KEYB	0.00	58.78	58.78	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	4,899	21.1242	0.0200	103,585.51	REDI	MRIS	0.00	97.98	97.98	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	39,633	21.1242	0.0200	838,008.26	REDI	NTRS	0.00	792.66	792.66	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	142,342	21.1242	0.0200	3,009,708.97	REDI	SSBS	0.00	2,846.84	2,846.84	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	12,124	21.1242	0.0200	256,352.42	REDI	USBK	0.00	242.48	242.48	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	ECA	ENCANA CORP	22,457	21.1242	0.0200	474,835.59	REDI	WCHV	0.00	449.14	449.14	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	HPQ	HEWLETT PACKARD C	92,492	25.0919	0.0200	2,322,648.77	REDI	BONY	0.00	1,849.84	1,849.84	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	HPQ	HEWLETT PACKARD C	198,241	25.0919	0.0200	4,978,205.99	REDI	CHAS	0.00	3,964.82	3,964.82	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	HPQ	HEWLETT PACKARD C	2,707	25.0919	0.0200	67,977.96	REDI	COMB	0.00	54.14	54.14	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	HPQ	HEWLETT PACKARD C	7,550	25.0919	0.0200	189,594.75	REDI	FIDU	0.00	151.00	151.00	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	HPQ	HEWLETT PACKARD C	4,926	25.0919	0.0200	123,701.16	REDI	JPMS	0.00	98.52	98.52	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	HPQ	HEWLETT PACKARD C	2,504	25.0919	0.0200	62,880.16	REDI	KEYB	0.00	50.08	50.08	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	HPQ	HEWLETT PACKARD C	4,173	25.0919	0.0200	104,791.91	REDI	MRIS	0.00	83.46	83.46	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	HPQ	HEWLETT PACKARD C	33,746	25.0919	0.0200	847,425.79	REDI	NTRS	0.00	674.92	674.92	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	HPQ	HEWLETT PACKARD C	84,325	25.0919	0.0200	2,117,559.90	REDI	SSBS	0.00	1,686.50	1,686.50	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	HPQ	HEWLETT PACKARD C	10,324	25.0919	0.0200	259,255.12	REDI	USBK	0.00	206.48	206.48	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Buy	HPQ	HEWLETT PACKARD C	19,121	25.0919	0.0200	480,164.39	REDI	WCHV	0.00	382.42	382.42	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	158,124	7.2900	0.0300	1,147,954.41	BARC	BONY	25.83	4,743.72	2,371.86	0.00	2,371.86	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	168,233	7.2900	0.0300	1,221,343.97	BARC	CHAS	27.61	5,046.99	2,523.50	0.00	2,523.50	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	2,291	7.2900	0.0300	16,632.26	BARC	COMB	0.40	68.73	34.37	0.00	34.37	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	6,212	7.2900	0.0300	45,098.10	BARC	FIDU	1.02	186.36	93.18	0.00	93.18	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	5,310	7.2900	0.0300	38,549.73	BARC	FITB	0.87	159.30	79.65	0.00	79.65	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	14,213	7.2900	0.0300	103,184.05	BARC	JPMS	2.33	426.39	213.20	0.00	213.20	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	2,119	7.2900	0.0300	15,383.59	BARC	KEYB	0.35	63.57	31.79	0.00	31.79	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	3,526	7.2900	0.0300	25,598.18	BARC	MRIS	0.58	105.78	52.89	0.00	52.89	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	28,223	7.2900	0.0300	204,894.36	BARC	NTRS	4.62	846.69	423.35	0.00	423.35	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	86,905	7.2900	0.0300	630,916.09	BARC	SSBS	14.21	2,607.15	1,303.58	0.00	1,303.58	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	8,695	7.2900	0.0300	63,124.28	BARC	USBK	1.42	260.85	130.43	0.00	130.43	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	16,149	7.2900	0.0300	117,239.10	BARC	WCHV	2.64	484.47	242.24	0.00	242.24	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	632,501	7.2925	0.0300	4,593,435.18	CSFB	BONY	103.33	18,975.03	9,487.52	0.00	9,487.52	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	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	672,932	7.2925	0.0300	4,887,058.58	CSFB	CHAS	110.07	20,187.96	10,093.98	0.00	10,093.98	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	9,173	7.2925	0.0300	66,617.39	CSFB	COMB	1.52	275.19	137.60	0.00	137.60	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	24,848	7.2925	0.0300	180,454.54	CSFB	FIDU	4.06	745.44	372.72	0.00	372.72	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	21,241	7.2925	0.0300	154,259.29	CSFB	FITB	3.47	637.23	318.62	0.00	318.62	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	56,854	7.2925	0.0300	412,892.88	CSFB	JPMS	9.30	1,705.62	852.81	0.00	852.81	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	8,477	7.2925	0.0300	61,562.82	CSFB	KEYB	1.39	254.31	127.16	0.00	127.16	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	14,097	7.2925	0.0300	102,377.15	CSFB	MRIS	2.31	422.91	211.46	0.00	211.46	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	112,900	7.2925	0.0300	819,917.80	CSFB	NTRS	18.45	3,387.00	1,693.50	0.00	1,693.50	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	347,600	7.2925	0.0300	2,524,388.20	CSFB	SSBS	56.80	10,428.00	5,214.00	0.00	5,214.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	34,781	7.2925	0.0300	252,591.32	CSFB	USBK	5.69	1,043.43	521.72	0.00	521.72	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	64,596	7.2925	0.0300	469,117.89	CSFB	WCHV	10.56	1,937.88	968.94	0.00	968.94	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	158,127	7.2900	0.0300	1,147,976.19	JEFM	BONY	25.83	4,743.81	2,371.91	0.00	2,371.91	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	168,224	7.2900	0.0300	1,221,278.64	JEFM	CHAS	27.60	5,046.72	2,523.36	0.00	2,523.36	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	2,291	7.2900	0.0300	16,632.26	JEFM	COMB	0.40	68.73	34.37	0.00	34.37	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	6,212	7.2900	0.0300	45,098.10	JEFM	FIDU	1.02	186.36	93.18	0.00	93.18	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	5,313	7.2900	0.0300	38,571.51	JEFM	FITB	0.87	159.39	79.70	0.00	79.70	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	14,216	7.2900	0.0300	103,205.83	JEFM	JPMS	2.33	426.48	213.24	0.00	213.24	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	2,122	7.2900	0.0300	15,405.37	JEFM	KEYB	0.35	63.66	31.83	0.00	31.83	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	3,525	7.2900	0.0300	25,590.92	JEFM	MRIS	0.58	105.75	52.88	0.00	52.88	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	28,223	7.2900	0.0300	204,894.36	JEFM	NTRS	4.62	846.69	423.35	0.00	423.35	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	86,903	7.2900	0.0300	630,901.58	JEFM	SSBS	14.20	2,607.09	1,303.55	0.00	1,303.55	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	8,695	7.2900	0.0300	63,124.28	JEFM	USBK	1.42	260.85	130.43	0.00	130.43	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	16,149	7.2900	0.0300	117,239.10	JEFM	WCHV	2.64	484.47	242.24	0.00	242.24	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	59,875	7.2901	0.0150	435,586.82	REDI	BONY	9.79	898.13	898.13	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	63,700	7.2901	0.0150	463,413.26	REDI	CHAS	10.53	955.58	955.50	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	868	7.2901	0.0150	6,314.62	REDI	COMB	0.16	13.03	13.02	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	2,353	7.2901	0.0150	17,117.92	REDI	FIDU	0.39	35.30	35.30	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	2,010	7.2901	0.0150	14,622.62	REDI	FITB	0.33	30.15	30.15	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	5,382	7.2901	0.0150	39,153.69	REDI	JPMS	0.89	80.74	80.73	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	802	7.2901	0.0150	5,834.49	REDI	KEYB	0.14	12.03	12.03	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	1,334	7.2901	0.0150	9,704.76	REDI	MRIS	0.22	20.01	20.01	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	10,688	7.2901	0.0150	77,754.51	REDI	NTRS	1.75	160.33	160.32	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	32,902	7.2901	0.0150	239,359.94	REDI	SSBS	5.39	493.54	493.53	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	3,292	7.2901	0.0150	23,949.09	REDI	USBK	0.54	49.38	49.38	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	6,116	7.2901	0.0150	44,493.51	REDI	WCHV	1.00	91.74	91.74	0.00	0.00	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	158,124	7.2900	0.0300	1,147,954.41	WCHV	BONY	25.83	4,743.72	2,371.86	0.00	2,371.86	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	168,238	7.2900	0.0300	1,221,380.28	WCHV	CHAS	27.60	5,047.14	2,523.57	0.00	2,523.57	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	2,294	7.2900	0.0300	16,654.04	WCHV	COMB	0.40	68.82	34.41	0.00	34.41	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	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	6,212	7.2900	0.0300	45,098.10	WCHV	FIDU	1.02	186.36	93.18	0.00	93.18	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	5,310	7.2900	0.0300	38,549.73	WCHV	FITB	0.87	159.30	79.65	0.00	79.65	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	14,213	7.2900	0.0300	103,184.05	WCHV	JPMS	2.33	426.39	213.20	0.00	213.20	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	2,119	7.2900	0.0300	15,383.59	WCHV	KEYB	0.35	63.57	31.79	0.00	31.79	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	3,524	7.2900	0.0300	25,583.66	WCHV	MRIS	0.58	105.72	52.86	0.00	52.86	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	28,223	7.2900	0.0300	204,894.36	WCHV	NTRS	4.62	846.69	423.35	0.00	423.35	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	86,897	7.2900	0.0300	630,858.02	WCHV	SSBS	14.20	2,606.91	1,303.46	0.00	1,303.46	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	8,697	7.2900	0.0300	63,138.79	WCHV	USBK	1.43	260.91	130.46	0.00	130.46	USD	PerUnit
MCC	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	16,149	7.2900	0.0300	117,239.10	WCHV	WCHV	2.64	484.47	242.24	0.00	242.24	USD	PerUnit
MCC TOTALS:						4,762,434			51,307,582.01	USD		603.69	129,302.20	76,802.07	0.00	52,500.00		
MPK	5/02/2012	05/07/2012	Buy	NYT	NEW YORK TIMES CO	15,200	6.2213	0.0200	94,867.76	NITA	CHAS	0.00	304.00	304.00	0.00	0.00	USD	PerUnit
MPK	5/02/2012	05/07/2012	Buy	NYT	NEW YORK TIMES CO	44,800	6.1972	0.0200	278,528.98	REDI	CHAS	0.00	896.00	896.00	0.00	0.00	USD	PerUnit
MPK TOTALS:						60,000			373,396.74	USD		0.00	1,200.00	1,200.00	0.00	0.00		
NAN	5/02/2012	05/07/2012	Sell	ART	ARTIO GLOBAL INVEST	19,328	3.6448	0.0100	70,251.83	NITA	GSCO	1.58	193.28	193.28	0.00	0.00	USD	PerUnit
NAN	5/02/2012	05/07/2012	Sell	ART	ARTIO GLOBAL INVEST	5,238	3.6800	0.0100	19,223.02	REDI	GSCO	0.44	52.38	52.38	0.00	0.00	USD	PerUnit
NAN	5/02/2012	05/07/2012	Sell	NL	NL INDS INC	10,000	14.2000	0.0300	141,696.81	CSFB	GSCO	3.19	300.00	150.00	0.00	150.00	USD	PerUnit
NAN	5/02/2012	05/07/2012	Sell	NL	NL INDS INC	600	14.2700	0.0300	8,543.80	JEFA	GSCO	0.20	18.00	18.00	0.00	0.00	USD	PerUnit
NAN	5/02/2012	05/07/2012	Sell	NL	NL INDS INC	52	14.2000	0.0300	736.82	REDI	GSCO	0.02	1.56	1.56	0.00	0.00	USD	PerUnit
NAN	5/02/2012	05/03/2012	Buy	CHK 01/18/	CHESAPEAKE ENERGY	4,000	3.3250	1.0000	1,334,000.00	PBON	GSCO	0.00	4,000.00	3,400.00	0.00	600.00	USD	PerUnit
NAN	5/02/2012	05/07/2012	Sell	HOLL	HOLLYWOOD MEDIA C	200,000	1.1000	0.0150	216,995.07	FCMS	GSCO	4.93	3,000.00	1,500.00	0.00	1,500.00	USD	PerUnit
NAN	5/02/2012	05/07/2012	Buy	FMD	FIRST MARBLEHEAD C	25,288	0.9902	0.0075	25,229.84	REDI	GSCO	0.00	189.66	189.66	0.00	0.00	USD	PerUnit
NAN	5/02/2012	05/07/2012	Buy	PERF	PERFUMANIA HOLDIN	19,141	8.5399	0.0150	163,749.35	NITA	GSCO	0.00	287.12	287.12	0.00	0.00	USD	PerUnit
NAN	5/02/2012	05/07/2012	Buy	BDE	BLACK DIAMOND INC	2,379	9.7000	0.0150	23,111.99	REDI	GSCO	0.00	35.69	35.69	0.00	0.00	USD	PerUnit
NAN TOTALS:						286,026			2,003,538.53	USD		10.36	8,077.69	5,827.68	0.00	2,250.00		
PAR	5/02/2012	05/07/2012	Sell	PBW	POWERSHARES WILD	30,000	5.0969	0.0400	151,703.57	REDI	CHAS	3.43	1,200.00	1,200.00	0.00	0.00	USD	PerUnit
PAR	5/02/2012	05/07/2012	Buy	ETP	ENERGY TRANSFER P	10,000	49.5965	0.0800	496,765.00	REDI	CHAS	0.00	800.00	800.00	0.00	0.00	USD	PerUnit
PAR TOTALS:						40,000			648,468.57	USD		3.43	2,000.00	2,000.00	0.00	0.00		
PNT	5/02/2012	05/07/2012	Buy	MCP	MOLYCORP INC	200	27.5000	0.0200	5,504.00	REDI	GSCO	0.00	4.00	4.00	0.00	0.00	USD	PerUnit
PNT	5/02/2012	05/07/2012	Buy	PAY	VERIFONE SYSTEMS I	400	49.5100	0.0200	19,812.00	REDI	GSCO	0.00	8.00	8.00	0.00	0.00	USD	PerUnit
PNT	5/02/2012	05/03/2012	Sell	RRC 06/16/	RRC 06/16/12 P62.5	10	2.2000	2.0000	2,179.95	LQPTD	GSCO	0.05	20.00	19.00	0.00	1.00	USD	PerUnit
PNT	5/02/2012	05/07/2012	Cover	GMCR	GREEN MOUNTAIN CO	400	31.0000	0.0200	12,408.00	REDI	GSCO	0.00	8.00	8.00	0.00	0.00	USD	PerUnit
PNT TOTALS:						1,010			39,903.95	USD		0.05	40.00	39.00	0.00	1.00		
RIV	5/02/2012	05/07/2012	Cover	GMCR	GREEN MOUNTAIN CO	5,400	31.2198	0.0200	168,694.92	REDI	CSFB	0.00	108.00	108.00	0.00	0.00	USD	PerUnit
RIV	5/02/2012	05/07/2012	Cover	GMCR	GREEN MOUNTAIN CO	4,600	31.2198	0.0200	143,703.08	REDI	GSCO	0.00	92.00	92.00	0.00	0.00	USD	PerUnit
RIV	5/02/2012	05/07/2012	Cover	GMCR	GREEN MOUNTAIN CO	5,419	29.9850	0.0200	162,597.10	REDI	CSFB	0.00	108.38	108.38	0.00	0.00	USD	PerUnit
RIV	5/02/2012	05/07/2012	Cover	GMCR	GREEN MOUNTAIN CO	4,581	29.9850	0.0200	137,452.91	REDI	GSCO	0.00	91.62	91.62	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
RIV	5/02/2012	05/07/2012	Cover	MDP	MEREDITH CORP	2,933	27.7903	0.0200	81,567.61	NITA	CSFB	0.00	58.66	58.66	0.00	0.00	USD	PerUnit
RIV	5/02/2012	05/07/2012	Cover	MDP	MEREDITH CORP	7,067	27.7903	0.0200	196,535.39	NITA	GSCO	0.00	141.34	141.34	0.00	0.00	USD	PerUnit
RIV	5/02/2012	05/07/2012	Cover	MDP	MEREDITH CORP	1,467	27.8639	0.0200	40,905.75	REDI	CSFB	0.00	29.34	29.34	0.00	0.00	USD	PerUnit
RIV	5/02/2012	05/07/2012	Cover	MDP	MEREDITH CORP	3,533	27.8640	0.0200	98,514.00	REDI	GSCO	0.00	70.66	70.66	0.00	0.00	USD	PerUnit
RIV	5/02/2012	05/07/2012	Cover	MLM	MARTIN MARIETTA MA	2,500	81.4183	0.0200	203,595.75	NITA	CSFB	0.00	50.00	50.00	0.00	0.00	USD	PerUnit
RIV	5/02/2012	05/07/2012	Cover	MLM	MARTIN MARIETTA MA	2,500	81.4183	0.0200	203,595.75	NITA	GSCO	0.00	50.00	50.00	0.00	0.00	USD	PerUnit
RIV	5/02/2012	05/07/2012	Sell	ST	SENSATA TECH HOLDI	2,700	33.0047	0.0200	89,056.69	NITA	CSFB	2.00	54.00	54.00	0.00	0.00	USD	PerUnit
RIV	5/02/2012	05/07/2012	Sell	ST	SENSATA TECH HOLDI	7,300	33.0047	0.0200	240,782.91	NITA	GSCO	5.40	146.00	146.00	0.00	0.00	USD	PerUnit
RIV	5/02/2012	05/07/2012	Sell	ST	SENSATA TECH HOLDI	2,700	33.0403	0.0200	89,152.81	REDI	CSFB	2.00	54.00	54.00	0.00	0.00	USD	PerUnit
RIV	5/02/2012	05/07/2012	Sell	ST	SENSATA TECH HOLDI	7,300	33.0403	0.0200	241,042.78	REDI	GSCO	5.41	146.00	146.00	0.00	0.00	USD	PerUnit
RIV TOTALS:						60,000			2,097,197.44	USD		14.81	1,200.00	1,200.00	0.00	0.00		
ROY	5/02/2012	05/07/2012	Buy	HFC	HOLLYFRONTIER COR	5,518	30.0500	0.0700	166,202.16	FEDE	GSCO	0.00	386.26	110.36	0.00	275.90	USD	PerUnit
ROY TOTALS:						5,518			166,202.16	USD		0.00	386.26	110.36	0.00	275.90		
SAC	5/02/2012	05/07/2012	Buy	MAR	MARRIOTT INTL INC NE	144,000	39.8791	0.0300	5,746,910.40	JEFA	GSCO	0.00	4,320.00	4,320.00	0.00	0.00	USD	PerUnit
SAC	5/02/2012	05/07/2012	Buy	MAR	MARRIOTT INTL INC NE	131,000	39.9050	0.0300	5,231,485.00	REDI	GSCO	0.00	3,930.00	3,930.00	0.00	0.00	USD	PerUnit
SAC TOTALS:						275,000			10,978,395.40	USD		0.00	8,250.00	8,250.00	0.00	0.00		
SOM	5/02/2012	05/07/2012	Sell	BLT	BLOUNT INTL INC NEW	7,500	15.8434	0.0450	118,485.33	NITA	GSEC	2.67	337.50	112.50	225.00	0.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Buy	RDI	READING INTERNATIO	500	5.0460	0.0250	2,535.50	NITA	GSEC	0.00	12.50	7.50	5.00	0.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Buy	RDI	READING INTERNATIO	750	5.2800	0.0250	3,978.75	REDI	GSEC	0.00	18.75	11.25	7.50	0.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Buy	CMVT	COMVERSE TECHNOL	19,300	6.6227	0.0250	128,300.61	NITA	GSEC	0.00	482.50	289.50	193.00	0.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Buy	SXC	SUNCOKE ENERGY IN	8,400	15.1354	0.0450	127,515.36	NITA	GSEC	0.00	378.00	126.00	252.00	0.00	USD	PerUnit
SOM	5/02/2012	05/03/2012	Sell	ASNA 06/1	ASNA 06/16/12 P17.5	300	0.1575	1.0000	4,424.89	LQPTD	GSEC	0.11	300.00	270.00	0.00	30.00	USD	PerUnit
SOM	5/02/2012	05/03/2012	Buy	ASNA 06/1	ASNA 06/16/12 C20	300	2.0890	2.0000	63,270.00	LQPTD	GSEC	0.00	600.00	570.00	0.00	30.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Buy	SIX	SIX FLAGS ENTERTAIN	2,200	48.0386	0.0450	105,783.92	NITA	GSEC	0.00	99.00	33.00	66.00	0.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Buy	MBND	MULTIBAND CORP	3,000	2.6653	0.0250	8,070.90	NITA	GSEC	0.00	75.00	45.00	30.00	0.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Buy	MBND	MULTIBAND CORP	1,000	2.6700	0.0250	2,695.00	REDI	GSEC	0.00	25.00	15.00	10.00	0.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Buy	MODL	MMODAL INC	2,500	12.4302	0.0450	31,188.00	NITA	GSEC	0.00	112.50	37.50	75.00	0.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Buy	KTOS	KRATOS DEFENSE & S	28,000	5.7173	0.0250	160,784.40	NITA	GSEC	0.00	700.00	420.00	280.00	0.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Sell	AIN	ALBANY INTL CORP	3,000	24.2100	0.0450	72,493.37	NYSE	GSEC	1.63	135.00	45.00	90.00	0.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Buy	IIIN	INSTEEL IND INC	2,000	11.0291	0.0450	22,148.20	NITA	GSEC	0.00	90.00	30.00	60.00	0.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Sell	CHRS	CHARMING SHOPPES	133,412	7.2980	0.0250	970,284.60	REDI	GSEC	21.82	3,335.30	2,001.18	1,334.12	0.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Buy	RLH	RED LION HOTELS CO	1,000	8.2100	0.0250	8,235.00	NYSE	GSEC	0.00	25.00	15.00	10.00	0.00	USD	PerUnit
SOM	5/02/2012	05/07/2012	Sell	ECOL	US ECOLOGY INC	17,143	16.7453	0.0450	286,286.80	REDI	GSEC	6.44	771.44	257.15	514.29	0.00	USD	PerUnit
SOM TOTALS:						230,305			2,116,480.63	USD		32.67	7,497.49	4,285.58	3,151.91	60.00		
SUG	5/02/2012	05/03/2012	Buy	RMBS 05/1	RMBS 05/19/12 C5	300	0.1900	1.0000	6,000.00	INCO	DBNK	0.00	300.00	270.00	0.00	30.00	USD	PerUnit
SUG TOTALS:						300			6,000.00	USD		0.00	300.00	270.00	0.00	30.00		

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
TON	5/02/2012	05/07/2012	Sell	CNMGA	CANAM GROUP INC	9,300	5.1471	0.0300	47,587.95	CCAD	UBS	1.08	279.00	279.00	0.00	0.00	USD	PerUnit
TON TOTALS:						9,300			47,587.95	USD		1.08	279.00	279.00	0.00	0.00		
TRC	5/02/2012	05/07/2012	Buy	IR	INGERSOLL RAND PLC	22,365	42.4988	0.0500	951,603.91	GSCO	GSCO	0.00	1,118.25	447.30	0.00	670.95	USD	PerUnit
TRC	5/02/2012	05/07/2012	Buy	IR	INGERSOLL RAND PLC	6,635	42.4988	0.0500	282,311.29	GSCO	SSBS	0.00	331.75	132.70	0.00	199.05	USD	PerUnit
TRC	5/02/2012	05/07/2012	Buy	IR	INGERSOLL RAND PLC	309	42.6340	0.0300	13,183.18	INCE	GSCO	0.00	9.27	9.27	0.00	0.00	USD	PerUnit
TRC	5/02/2012	05/07/2012	Buy	IR	INGERSOLL RAND PLC	91	42.6340	0.0300	3,882.42	INCE	SSBS	0.00	2.73	2.73	0.00	0.00	USD	PerUnit
TRC	5/02/2012	05/07/2012	Buy	IR	INGERSOLL RAND PLC	38,562	42.7900	0.0500	1,651,896.08	JEFF	GSCO	0.00	1,928.10	771.24	0.00	1,156.86	USD	PerUnit
TRC	5/02/2012	05/07/2012	Buy	IR	INGERSOLL RAND PLC	11,438	42.7900	0.0500	490,003.92	JEFF	SSBS	0.00	571.90	228.76	0.00	343.14	USD	PerUnit
TRC	5/02/2012	05/07/2012	Buy	IR	INGERSOLL RAND PLC	77,123	42.4800	0.0300	3,278,498.73	LQNT	GSCO	0.00	2,313.69	2,313.69	0.00	0.00	USD	PerUnit
TRC	5/02/2012	05/07/2012	Buy	IR	INGERSOLL RAND PLC	22,877	42.4800	0.0300	972,501.27	LQNT	SSBS	0.00	686.31	686.31	0.00	0.00	USD	PerUnit
TRC	5/02/2012	05/07/2012	Buy	IR	INGERSOLL RAND PLC	708,379	42.5417	0.0300	30,156,910.79	NITA	GSCO	0.00	21,251.37	21,251.37	0.00	0.00	USD	PerUnit
TRC	5/02/2012	05/07/2012	Buy	IR	INGERSOLL RAND PLC	210,115	42.5417	0.0300	8,944,956.17	NITA	SSBS	0.00	6,303.45	6,303.45	0.00	0.00	USD	PerUnit
TRC	5/02/2012	05/07/2012	Buy	IR	INGERSOLL RAND PLC	233,305	42.4925	0.0300	9,920,711.86	REDI	GSCO	0.00	6,999.15	6,999.15	0.00	0.00	USD	PerUnit
TRC	5/02/2012	05/07/2012	Buy	IR	INGERSOLL RAND PLC	69,201	42.4925	0.0300	2,942,599.52	REDI	SSBS	0.00	2,076.03	2,076.03	0.00	0.00	USD	PerUnit
TRC TOTALS:						1,400,400			59,609,159.15	USD		0.00	43,592.00	41,222.00	0.00	2,370.00		
VAR	5/02/2012	05/07/2012	Short	ONE	HIGHER ONE HOLDING	5,000	16.0774	0.0200	80,285.19	JEFA	CSFB	1.81	100.00	100.00	0.00	0.00	USD	PerUnit
VAR	5/02/2012	05/07/2012	Short	ONE	HIGHER ONE HOLDING	2,500	16.0493	0.0200	40,072.35	NITA	CSFB	0.90	50.00	50.00	0.00	0.00	USD	PerUnit
VAR	5/02/2012	05/07/2012	Short	ONE	HIGHER ONE HOLDING	7,500	16.0876	0.0200	120,504.29	REDI	CSFB	2.71	150.00	150.00	0.00	0.00	USD	PerUnit
VAR TOTALS:						15,000			240,861.83	USD		5.42	300.00	300.00	0.00	0.00		
VEN	5/02/2012	05/07/2012	Short	PEET	PEET'S COFFEE & TEA	10,000	70.7478	0.0150	707,312.15	NITA	CIBC	15.85	150.00	150.00	0.00	0.00	USD	PerUnit
VEN TOTALS:						10,000			707,312.15	USD		15.85	150.00	150.00	0.00	0.00		
WFC	5/02/2012	05/07/2012	Sell	SPI CN	CANADIAN SPIRIT RES	111,500	0.4109	0.0050	45,257.85	CCAD	BMOC	0.00	566.64	566.64	0.00	0.00	CAD	PerUnit
WFC TOTALS:						111,500			46,000.08	USD		0.00	566.64	566.64	0.00	0.00		
WIN	5/02/2012	05/07/2012	Sell	OWW	ORBITZ WORLDWIDE I	100	3.5500	0.0125	353.74	NITA	GSCO	0.01	1.25	1.25	0.00	0.00	USD	PerUnit
WIN	5/02/2012	05/07/2012	Sell	OWW	ORBITZ WORLDWIDE I	9,900	3.6669	0.0125	36,177.74	REDI	GSCO	0.82	123.75	123.75	0.00	0.00	USD	PerUnit
WIN	5/02/2012	05/07/2012	Cover	HIL	HILL INTERNATIONAL I	6,819	3.5200	0.0125	24,088.12	REDI	GSCO	0.00	85.24	85.24	0.00	0.00	USD	PerUnit
WIN TOTALS:						16,819			60,619.60	USD		0.83	210.24	210.24	0.00	0.00		
WMP	5/02/2012	05/07/2012	Short	GMCR	GREEN MOUNTAIN CO	7,000	31.1249	0.0150	217,764.41	REDI	GSCO	4.89	105.00	105.00	0.00	0.00	USD	PerUnit
WMP	5/02/2012	05/07/2012	Short	REFR	RESEARCH FRONTIER	119	3.1900	0.0150	377.81	NITA	GSCO	0.01	1.79	1.79	0.00	0.00	USD	PerUnit
WMP	5/02/2012	05/07/2012	Short	REFR	RESEARCH FRONTIER	33	3.1500	0.0150	103.44	REDI	GSCO	0.01	0.50	0.50	0.00	0.00	USD	PerUnit
WMP TOTALS:						7,152			218,245.66	USD		4.91	107.29	107.28	0.00	0.00		
<b>TOUR TOTALS</b>						<b>10,891,689</b>			<b>181,169,599.49</b>	<b>USD</b>		<b>1,495.01</b>	<b>254,271.99</b>	<b>189,897.43</b>	<b>3,279.91</b>	<b>61,094.48</b>		