

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
AFN	5/18/2012	05/23/2012	Buy	WDR	WADDELL & REED FINL	7,000	27.3759	0.0300	191,841.30	REDI	CIBC	0.00	210.00	210.00	0.00	0.00	USD	PerUnit
AFN TOTALS:						7,000			191,841.30	USD		0.00	210.00	210.00	0.00	0.00		
ANT	5/18/2012	05/22/2012	Short	303 HK	VTECH HOLDINGS LTD	21,400	83.1836	15.0000	1,775,535.44	CLSA	GSCO	1,923.41	344.19	114.73	0.00	229.46	HKD	BasisPoint
ANT	5/18/2012	05/22/2012	Short	303 HK	VTECH HOLDINGS LTD	11,500	83.0270	15.0000	952,346.90	CLSA	GSCO	1,031.38	184.61	123.08	0.00	61.54	HKD	BasisPoint
ANT	5/18/2012	05/23/2012	Sell	FB	FACEBOOK CL A	37,500	39.3900	0.0125	1,476,623.16	REDI	FIBS	33.09	468.75	468.75	0.00	0.00	USD	PerUnit
ANT	5/18/2012	05/23/2012	Buy	EXTR	EXTREME NETWORKS	19,900	3.4600	0.0325	69,500.75	DADA	GSCO	0.00	646.75	248.75	0.00	398.00	USD	PerUnit
ANT	5/18/2012	05/23/2012	Buy	EXTR	EXTREME NETWORKS	39,100	3.4532	0.0125	135,509.98	NITA	GSCO	0.00	488.75	488.75	0.00	0.00	USD	PerUnit
ANT	5/18/2012	05/23/2012	Buy	EXTR	EXTREME NETWORKS	141,000	3.4585	0.0125	489,411.00	REDI	GSCO	0.00	1,762.50	1,762.50	0.00	0.00	USD	PerUnit
ANT	5/18/2012	05/23/2012	Short	HIBB	HIBBETT SPORTING G	15,000	54.8044	0.0125	821,860.08	NITA	MSCO	18.42	187.50	187.50	0.00	0.00	USD	PerUnit
ANT	5/18/2012	05/23/2012	Short	HIBB	HIBBETT SPORTING G	35,000	54.8366	0.0125	1,918,800.50	REDI	MSCO	43.00	437.50	437.50	0.00	0.00	USD	PerUnit
ANT	5/18/2012	05/23/2012	Buy	MSI	MOTOROLA SOLUTION	25,000	47.4971	0.0125	1,187,740.00	NITA	MSCO	0.00	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	5/18/2012	05/23/2012	Buy	MSI	MOTOROLA SOLUTION	25,000	47.4981	0.0125	1,187,765.00	REDI	MSCO	0.00	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	5/18/2012	05/23/2012	Buy	FNP	FIFTH & PACIFIC COMP	4,300	12.3316	0.0125	53,079.63	NITA	BARC	0.00	53.75	53.75	0.00	0.00	USD	PerUnit
ANT	5/18/2012	05/23/2012	Buy	FNP	FIFTH & PACIFIC COMP	45,700	12.3641	0.0125	565,610.62	REDI	BARC	0.00	571.25	571.25	0.00	0.00	USD	PerUnit
ANT	5/18/2012	05/23/2012	Short	WPRT	WESTPORT INNOVATI	25,000	23.7013	0.0125	592,206.72	NITA	FIBS	13.28	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	5/18/2012	05/23/2012	Short	WPRT	WESTPORT INNOVATI	15,000	23.6881	0.0125	355,126.04	REDI	FIBS	7.96	187.50	187.50	0.00	0.00	USD	PerUnit
ANT	5/18/2012	05/23/2012	Buy	AHT	ASHFORD HOSPITALIT	2,500	7.5484	0.0125	18,902.25	NITA	GSCO	0.00	31.25	31.25	0.00	0.00	USD	PerUnit
ANT	5/18/2012	05/23/2012	Buy	AHT	ASHFORD HOSPITALIT	47,500	7.5609	0.0125	359,736.50	REDI	GSCO	0.00	593.75	593.75	0.00	0.00	USD	PerUnit
ANT TOTALS:						510,400			9,583,496.26	USD		3,070.54	6,895.55	6,206.55	0.00	689.00		
ARC	5/18/2012	05/23/2012	Buy	SEE	SEALED AIR CORP NE	15,000	16.0452	0.0450	241,353.00	UBSW	UBS	0.00	675.00	225.00	0.00	450.00	USD	PerUnit
ARC	5/18/2012	05/24/2012	Buy	MFI CN	MAPLE LEAF FOODS C	10,200	11.6576	0.0300	119,213.52	ITCN	UBS	0.00	311.02	311.02	0.00	0.00	CAD	PerUnit
ARC	5/18/2012	05/23/2012	Buy	MU	MICRON TECH INC	100,000	5.8233	0.0150	583,827.40	NITA	UBS	0.00	1,500.00	1,500.00	0.00	0.00	USD	PerUnit
ARC TOTALS:						125,200			946,349.02	USD		0.00	2,486.02	2,036.02	0.00	450.00		
BOW	5/18/2012	05/23/2012	Sell	WPI	WATSON PHARMACEU	7,520	70.0530	0.0350	526,523.55	NITA	GSCO	11.81	263.20	112.80	150.40	0.00	USD	PerUnit
BOW TOTALS:						7,520			526,523.55	USD		11.81	263.20	112.80	150.40	0.00		
BRI	5/18/2012	05/23/2012	Sell	SFI	ISTAR FINL INC	25,000	5.6277	0.0200	140,189.34	NITA	GSEC	3.16	500.00	500.00	0.00	0.00	USD	PerUnit
BRI	5/18/2012	05/23/2012	Sell	SFI	ISTAR FINL INC	175,000	5.6212	0.0200	980,187.96	REDI	GSEC	22.04	3,500.00	3,500.00	0.00	0.00	USD	PerUnit
BRI	5/18/2012	05/23/2012	Sell	FCH	FELCOR LODGING TR I	200,000	3.9835	0.0200	792,682.15	REDI	GSEC	17.85	4,000.00	4,000.00	0.00	0.00	USD	PerUnit
BRI TOTALS:						400,000			1,913,059.45	USD		43.05	8,000.00	8,000.00	0.00	0.00		
COG	5/18/2012	05/23/2012	Buy	ICGE	INTERNET CAPITAL GR	20,000	8.4261	0.0400	169,322.15	NITA	MSCO	0.00	800.00	400.00	400.00	0.00	USD	PerUnit
COG	5/18/2012	05/23/2012	Buy	ICGE	INTERNET CAPITAL GR	9,058	8.3648	0.0400	76,130.68	REDI	MSCO	0.00	362.32	181.16	181.16	0.00	USD	PerUnit
COG TOTALS:						29,058			245,452.83	USD		0.00	1,162.32	581.16	581.16	0.00		
COL	5/18/2012	05/21/2012	Sell	IWM 05/19/	IWM 05/19/12 P75	1,455	0.2600	0.5000	37,101.65	LQPTD	GSCO	0.85	727.50	582.00	0.00	145.50	USD	PerUnit
COL	5/18/2012	05/21/2012	Sell	GLD 05/25/	GLD 05/25/12 C155	303	1.7027	0.5000	51,439.15	LQPTD	GSCO	1.16	151.50	121.20	0.00	30.30	USD	PerUnit
COL	5/18/2012	05/21/2012	Buy	GLD 05/19/	GLD 05/19/12 C152	303	2.7727	0.5000	84,164.31	LQPTD	GSCO	0.00	151.50	121.20	0.00	30.30	USD	PerUnit
COL	5/18/2012	05/21/2012	Sell	QQQ 05/25	QQQ 05/25/12 P61	2,984	0.7825	0.5000	232,000.76	LQPTD	GSCO	5.24	1,492.00	1,193.60	0.00	298.40	USD	PerUnit

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COL	5/18/2012	05/21/2012	Sell	SPY 06/16/	SPY 06/16/12 P124	1,000	1.3750	3.0000	134,496.92	LQPTD	GSCO	3.08	3,000.00	2,900.00	0.00	100.00	USD	PerUnit
COL	5/18/2012	05/21/2012	Buy	SPY 06/29/	SPY 06/29/12 P128	1,000	3.1600	3.0000	319,000.00	LQPTD	GSCO	0.00	3,000.00	2,900.00	0.00	100.00	USD	PerUnit
COL	5/18/2012	05/23/2012	Short	DB	DEUTSCHE BANK AG	86,712	36.0500	0.0100	3,125,030.45	HUSK	GSCO	70.03	867.12	867.12	0.00	0.00	USD	PerUnit
COL	5/18/2012	05/21/2012	Sell	IWM 05/25/	IWM 05/25/12 P74	1,673	1.0304	0.5000	171,545.55	LQPTD	GSCO	3.87	836.50	669.20	0.00	167.30	USD	PerUnit
COL	5/18/2012	05/23/2012	Short	INTC	INTEL CP	78,821	26.2219	0.0100	2,066,001.87	REDI	GSCO	46.30	788.21	788.21	0.00	0.00	USD	PerUnit
COL	5/18/2012	05/21/2012	Sell	INTC 06/16/	INTC 06/16/12 P25	786	0.3700	1.0000	28,295.34	LQPTD	GSCO	0.66	786.00	707.40	0.00	78.60	USD	PerUnit
COL	5/18/2012	05/21/2012	Sell	FSLR 05/2	FSLR 05/25/12 P13	610	0.4284	0.5000	25,826.81	LQPTD	GSCO	0.59	305.00	244.00	0.00	61.00	USD	PerUnit
COL	5/18/2012	05/23/2012	Short	KORS	MICHAEL KORS HOLDI	32,298	37.8000	0.0100	1,220,514.07	IAEC	GSCO	27.35	322.98	322.98	0.00	0.00	USD	PerUnit
COL	5/18/2012	05/21/2012	Sell	KORS 06/1	MICHAEL KORS HOLDI	321	2.3200	3.0000	73,507.33	IAEC	GSCO	1.67	963.00	882.75	0.00	80.25	USD	PerUnit
COL	5/18/2012	05/21/2012	Sell	QQQ 05/25	QQQ 05/25/12 P60	1,022	0.6487	0.5000	65,784.65	LQPTD	GSCO	1.49	511.00	408.80	0.00	102.20	USD	PerUnit
COL	5/18/2012	05/21/2012	Sell	JOY 05/25/	JOY 05/25/12 P57.5	341	0.6880	0.5000	23,289.77	LQPTD	GSCO	0.53	170.50	136.40	0.00	34.10	USD	PerUnit
COL	5/18/2012	05/21/2012	Sell	NUS 06/16/	NU SKIN ENTERPRISE	430	0.5000	1.0000	21,069.51	IAEC	GSCO	0.49	430.00	387.00	0.00	43.00	USD	PerUnit
COL	5/18/2012	05/21/2012	Sell	NUS 06/16/	NU SKIN ENTERPRISE	50	0.5000	1.0000	2,449.94	IAEC	GSCO	0.06	50.00	37.50	0.00	12.50	USD	PerUnit
COL	5/18/2012	05/21/2012	Sell	DB 06/16/1	DEUTSCHE BK NIAMEN	866	1.2500	3.0000	105,649.57	HUSK	GSCO	2.43	2,598.00	2,511.40	0.00	86.60	USD	PerUnit
COL	5/18/2012	05/23/2012	Short	FSLR	FIRST SOLAR INC	4,000	13.9325	0.0100	55,688.75	LQPS	GSCO	1.25	40.00	40.00	0.00	0.00	USD	PerUnit
COL	5/18/2012	05/23/2012	Short	FSLR	FIRST SOLAR INC	57,133	13.7733	0.0100	786,320.99	REDI	GSCO	17.63	571.33	571.33	0.00	0.00	USD	PerUnit
COL	5/18/2012	05/23/2012	Short	IWM	ISHARES RUSSELL 200	313,129	75.0818	0.0100	23,506,630.11	REDI	GSCO	526.64	3,131.29	3,131.29	0.00	0.00	USD	PerUnit
COL	5/18/2012	05/23/2012	Short	QQQ	POWERSHARES QQQ	401,326	61.2250	0.0100	24,566,607.26	REDI	GSCO	550.42	4,013.26	4,013.26	0.00	0.00	USD	PerUnit
COL TOTALS:						986,563			56,702,414.76	USD		1,261.74	24,906.69	23,536.64	0.00	1,370.05		
CVX	5/18/2012	05/23/2012	Sell	FB	FACEBOOK CL A	50,000	41.5046	0.0200	2,074,183.51	REDI	GSCO	46.49	1,000.00	1,000.00	0.00	0.00	USD	PerUnit
CVX	5/18/2012	05/23/2012	Sell	FB	FACEBOOK CL A	50,000	41.5046	0.0200	2,074,183.51	REDI	JPMS	46.49	1,000.00	1,000.00	0.00	0.00	USD	PerUnit
CVX TOTALS:						100,000			4,148,367.02	USD		92.98	2,000.00	2,000.00	0.00	0.00		
DRX	5/18/2012	05/23/2012	Buy	DHS	WISDOMTREE TRUST	24,600	43.9400	0.0080	1,081,120.80	REDI	EVLML	0.00	196.80	196.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	FBT	FIRST TRUST AMEX BI	800	42.8400	0.0080	34,278.40	REDI	EVLML	0.00	6.40	6.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	FRI	FIRST TRUST S&P REI	2,100	16.6400	0.0080	34,960.80	REDI	EVLML	0.00	16.80	16.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	IBB	ISHARES NASDAQ BIO	300	121.4000	0.0080	36,422.40	REDI	EVLML	0.00	2.40	2.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	ITB	ISHARES DOW JONES	4,200	14.5400	0.0080	61,101.60	REDI	EVLML	0.00	33.60	33.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	JKD	ISHARES MORNINGST	27,900	74.9200	0.0080	2,090,491.20	REDI	EVLML	0.00	223.20	223.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	OEF	ISHARES S&P 100 INDE	18,000	59.9500	0.0080	1,079,244.00	REDI	EVLML	0.00	144.00	144.00	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	PWC	POWERSHARES ETF D	25,200	43.2462	0.0080	1,090,005.84	REDI	EVLML	0.00	201.60	201.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	QQQ	POWERSHARES QQQ	4,200	61.6100	0.0080	258,795.60	REDI	EVLML	0.00	33.60	33.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	TLT	ISHARES TR LEH 20+ Y	11,200	123.4507	0.0080	1,382,737.44	REDI	EVLML	0.00	89.60	89.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	XHB	SPDR S&P HOMEBUILD	1,500	19.8400	0.0080	29,772.00	REDI	EVLML	0.00	12.00	12.00	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	XLG	RYDEX RUSSELL TOP	11,200	96.4011	0.0080	1,079,781.92	REDI	EVLML	0.00	89.60	89.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	EMM	SPDR DJ WILSHIRE MI	8,800	59.6116	0.0080	524,499.92	REDI	EVLML	11.76	70.40	70.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	IJH	ISHARES S&P MIDCAP	1,400	91.6414	0.0080	128,283.88	REDI	EVLML	2.88	11.20	11.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	IJS	ISHARES S&P SMALLC	16,500	71.4500	0.0080	1,178,766.59	REDI	EVLML	26.41	132.00	132.00	0.00	0.00	USD	PerUnit

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DRX	5/18/2012	05/23/2012	Sell	ITR	SPDR BARCLAYS CPTL	20,900	33.8628	0.0080	707,549.46	REDI	EVLML	15.86	167.20	167.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	IWC	ISHARES RUSSELL MI	24,900	46.9200	0.0080	1,168,082.62	REDI	EVLML	26.18	199.20	199.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	JNK	SPDR LEHMAN HIGH YI	700	38.3500	0.0080	26,838.79	REDI	EVLML	0.61	5.60	5.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	MDY	SPDR S&P MIDCAP 400	7,400	166.8900	0.0080	1,234,899.13	REDI	EVLML	27.67	59.20	59.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	PDP	PSHARES DWA TECH L	46,800	25.8300	0.0080	1,208,442.52	REDI	EVLML	27.08	374.40	374.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	VCIT	VANGUARD INTER TER	8,400	84.2800	0.0080	707,868.94	REDI	EVLML	15.86	67.20	67.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	VXF	VANGUARD EXTENDE	22,600	54.1257	0.0080	1,223,032.61	REDI	EVLML	27.41	180.80	180.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	CGW	GUGGENHM S&P GLO	7,600	19.6022	0.0080	149,037.52	REDI	USBK	0.00	60.80	60.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	EWA	ISHARES MCSI AUSTR	1,800	20.9800	0.0080	37,778.40	REDI	USBK	0.00	14.40	14.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	EWH	ISHARES MSCI HONG	3,200	15.9600	0.0080	51,097.60	REDI	USBK	0.00	25.60	25.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	EWS	ISHARES MSCI SINGAP	3,700	11.7500	0.0080	43,504.60	REDI	USBK	0.00	29.60	29.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	EWV	ISHARES MSCI MEXIC	800	55.5300	0.0080	44,430.40	REDI	USBK	0.00	6.40	6.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	EWY	ISHARES MSCI SOUTH	600	51.7917	0.0080	31,079.82	REDI	USBK	0.00	4.80	4.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	IGF	ISHARES S&P GLOBAL	6,100	33.0587	0.0080	201,706.87	REDI	USBK	0.00	48.80	48.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	IYK	ISHARES DOW JONES	3,000	70.9677	0.0080	212,927.10	REDI	USBK	0.00	24.00	24.00	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	KRE	SPDR KBW REGIONAL	2,700	26.3000	0.0080	71,031.60	REDI	USBK	0.00	21.60	21.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	PBJ	POWERSHRS DYN FD	11,300	19.4814	0.0080	220,230.22	REDI	USBK	0.00	90.40	90.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	PEJ	POWERSHRS DYN LS	3,900	20.9608	0.0080	81,778.32	REDI	USBK	0.00	31.20	31.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	PPH	PHARMACEUTICAL HL	2,900	36.9700	0.0080	107,236.20	REDI	USBK	0.00	23.20	23.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	PXR	POWERSHARES EMER	3,300	36.6600	0.0080	121,004.40	REDI	USBK	0.00	26.40	26.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	REM	ISHRS FTSE NAREIT M	12,300	13.7400	0.0080	169,100.40	REDI	USBK	0.00	98.40	98.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	REW	PROSHARES ULTRASH	3,800	41.6600	0.0080	158,338.40	REDI	USBK	0.00	30.40	30.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	RWX	SPDR DJ WILSHIRE INT	4,700	34.4299	0.0080	161,858.13	REDI	USBK	0.00	37.60	37.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	VCR	VANGUARD CONSUM	1,300	67.2700	0.0080	87,461.40	REDI	USBK	0.00	10.40	10.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	VNQI	VANGUARD GLOBAL E	3,200	43.8000	0.0080	140,185.60	REDI	USBK	0.00	25.60	25.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	XBI	SPDR S&P BIOTECH E	600	79.0900	0.0080	47,458.80	REDI	USBK	0.00	4.80	4.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	XLF	S&P FINANCIAL SEL SE	3,900	13.8400	0.0080	54,007.20	REDI	USBK	0.00	31.20	31.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	XLP	S&P CONSUM STAPLE	6,300	33.6500	0.0080	212,045.40	REDI	USBK	0.00	50.40	50.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	XLY	CONSUMER DISCRET	2,400	42.3900	0.0080	101,755.20	REDI	USBK	0.00	19.20	19.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Buy	XRT	SPDR S&P RETAIL ETF	1,400	57.4900	0.0080	80,497.20	REDI	USBK	0.00	11.20	11.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	ALT	ISHARES DIVERSIFIED	400	48.5200	0.0080	19,404.36	REDI	USBK	0.44	3.20	3.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	BBH	BIOTECH HOLDERS TRU	1,200	45.1700	0.0080	54,193.18	REDI	USBK	1.22	9.60	9.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	BRXX	EMRGING GLBL SHS IN	9,200	20.8021	0.0080	191,301.43	REDI	USBK	4.29	73.60	73.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	EMIF	ISHARES S&P EMERGI	5,500	30.1000	0.0080	165,502.29	REDI	USBK	3.71	44.00	44.00	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	EPU	ISHARES MSCI ALL PE	1,400	41.1600	0.0080	57,611.50	REDI	USBK	1.30	11.20	11.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	EWM	ISHARES MSCI MALAY	6,500	13.6406	0.0080	88,609.91	REDI	USBK	1.99	52.00	52.00	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	FBT	FIRST TRUST AMEX BI	2,300	42.7700	0.0080	98,350.39	REDI	USBK	2.21	18.40	18.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	FIW	FIRST TRUST ISE WAT	10,200	21.6229	0.0080	220,467.03	REDI	USBK	4.95	81.60	81.60	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
DRX	5/18/2012	05/23/2012	Sell	FRI	FIRST TRUST S&P REI	13,600	16.5407	0.0080	224,839.68	REDI	USBK	5.04	108.80	108.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	FXD	FIRST TRUST CONSUM	4,900	20.3259	0.0080	99,555.47	REDI	USBK	2.24	39.20	39.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	GXG	GLOBAL X FDS BOLSA	4,000	20.8888	0.0080	83,521.32	REDI	USBK	1.88	32.00	32.00	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	IAT	ISHARES DOW JONES	1,100	23.1500	0.0080	25,455.62	REDI	USBK	0.58	8.80	8.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	IBB	ISHARES NASDAQ BIO	700	121.2100	0.0080	84,839.49	REDI	USBK	1.91	5.60	5.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	IHE	ISHARES DOW JONES	1,400	80.4586	0.0080	112,628.31	REDI	USBK	2.53	11.20	11.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	ITB	ISHARES DOW JONES	8,800	14.4600	0.0080	127,174.74	REDI	USBK	2.86	70.40	70.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	IYC	ISHARES DOW JONES	2,300	77.2309	0.0080	177,608.69	REDI	USBK	3.98	18.40	18.40	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	IYG	SHARES DOW JONES	1,200	48.9800	0.0080	58,765.08	REDI	USBK	1.32	9.60	9.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	KBE	SPDR KBW BANK ETF	3,600	21.3358	0.0080	76,778.35	REDI	USBK	1.73	28.80	28.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	PBS	POWERSHRS DYN ME	9,900	14.0012	0.0080	138,529.57	REDI	USBK	3.11	79.20	79.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	PHO	POWERSHARES WATE	14,500	17.3900	0.0080	252,033.35	REDI	USBK	5.65	116.00	116.00	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	PJP	POWERSHRS DYN PHA	3,600	30.5900	0.0080	110,092.73	REDI	USBK	2.47	28.80	28.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	RTH	RETAIL HLDERS TR 12/3	3,900	40.3200	0.0080	157,213.27	REDI	USBK	3.53	31.20	31.20	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	RWR	SPDR DJ WILSHIRE RE	3,100	68.7900	0.0080	213,219.42	REDI	USBK	4.78	24.80	24.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	SCHH	SCHWAB US REIT ETF	7,100	28.7100	0.0080	203,779.63	REDI	USBK	4.57	56.80	56.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	THD	ISHARES MSCI THAILA	700	68.4500	0.0080	47,908.32	REDI	USBK	1.08	5.60	5.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	TUR	ISHARES MSCI TURKE	1,100	47.0600	0.0080	51,756.04	REDI	USBK	1.16	8.80	8.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	VDC	VANGUARD CONSUM	2,700	84.7800	0.0080	228,879.27	REDI	USBK	5.13	21.60	21.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	VNM	MARKET VECTORS VIE	3,200	17.9866	0.0080	57,530.23	REDI	USBK	1.29	25.60	25.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	XHB	SPDR S&P HOMEBUILD	5,700	19.7400	0.0080	112,469.87	REDI	USBK	2.53	45.60	45.60	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	XLK	S&P TECHNOLOGY SE	5,600	27.7900	0.0080	155,575.71	REDI	USBK	3.49	44.80	44.80	0.00	0.00	USD	PerUnit
DRX	5/18/2012	05/23/2012	Sell	XPH	SPDR S&P PHARMACE	2,000	54.7800	0.0080	109,541.54	REDI	USBK	2.46	16.00	16.00	0.00	0.00	USD	PerUnit
DRX TOTALS:						521,800			22,757,663.03	USD		267.15	4,174.40	4,174.40	0.00	0.00		
EQU	5/18/2012	05/23/2012	Sell	JPM.WS	JPMORGAN CHASE	50,000	9.3001	0.0300	463,494.58	REDI	TDSI	10.42	1,500.00	1,500.00	0.00	0.00	USD	PerUnit
EQU TOTALS:						50,000			463,494.58	USD		10.42	1,500.00	1,500.00	0.00	0.00		
ERC	5/18/2012	05/23/2012	Sell	WCBO	WEST COAST BANCOR	88	19.5000	0.0200	1,714.20	NITA	GSCO	0.04	1.76	1.76	0.00	0.00	USD	PerUnit
ERC TOTALS:						88			1,714.20	USD		0.04	1.76	1.76	0.00	0.00		
FIN	5/18/2012	05/23/2012	Buy	GEL	GENESIS ENERGY LP	33,000	28.3563	0.0100	936,087.30	NITA	MLPRO	0.00	330.00	330.00	0.00	0.00	USD	PerUnit
FIN	5/18/2012	05/23/2012	Buy	GEL	GENESIS ENERGY LP	17,000	28.3879	0.0100	482,764.30	REDI	MLPRO	0.00	170.00	170.00	0.00	0.00	USD	PerUnit
FIN	5/18/2012	05/23/2012	Buy	RGP	REGENCY ENERGY PA	49,975	21.7539	0.0100	1,087,651.40	NITA	MLPRO	0.00	499.75	499.75	0.00	0.00	USD	PerUnit
FIN	5/18/2012	05/23/2012	Buy	RGP	REGENCY ENERGY PA	25	21.7600	0.0100	544.25	REDI	MLPRO	0.00	0.25	0.25	0.00	0.00	USD	PerUnit
FIN TOTALS:						100,000			2,507,047.25	USD		0.00	1,000.00	1,000.00	0.00	0.00		
FRE	5/18/2012	05/23/2012	Cover	AIRM	AIR METHODS CP	5,774	91.8238	0.0200	530,306.10	REDI	FIBS	0.00	115.48	115.48	0.00	0.00	USD	PerUnit
FRE	5/18/2012	05/23/2012	Cover	AIRM	AIR METHODS CP	2,830	91.8238	0.0200	259,917.95	REDI	GSCO	0.00	56.60	56.60	0.00	0.00	USD	PerUnit

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FRE	5/18/2012	05/23/2012	Cover	IRDM	IRIDIUM COMMUNICATI	25,000	8.4966	0.0200	212,915.00	REDI	GSCO	0.00	500.00	500.00	0.00	0.00	USD	PerUnit
FRE TOTALS:						33,604			1,003,139.06	USD		0.00	672.08	672.08	0.00	0.00		
GHL	5/18/2012	05/21/2012	Sell	FRT 08/18/	FEDERAL RLTY INV T S	500	3.7250	2.0000	185,245.82	IAEC	GSCO	4.18	1,000.00	950.00	0.00	50.00	USD	PerUnit
GHL TOTALS:						500			185,245.82	USD		4.18	1,000.00	950.00	0.00	50.00		
GRN	5/18/2012	05/23/2012	Sell	VNET	21VIANET GROUP ADS	2,500	11.9004	0.0200	29,700.33	NITA	MSCO	0.67	50.00	50.00	0.00	0.00	USD	PerUnit
GRN	5/18/2012	05/23/2012	Sell	VNET	21VIANET GROUP ADS	10,900	11.9454	0.0200	129,983.94	REDI	MSCO	2.92	218.00	218.00	0.00	0.00	USD	PerUnit
GRN	5/18/2012	05/23/2012	Short	IWO	ISHARES RUSSELL 200	5,800	86.1362	0.0200	499,462.76	REDI	MSCO	11.20	116.00	116.00	0.00	0.00	USD	PerUnit
GRN	5/18/2012	05/23/2012	Buy	CNK	CINEMARK HOLDINGS	5,000	23.1838	0.0200	116,019.00	NITA	MSCO	0.00	100.00	100.00	0.00	0.00	USD	PerUnit
GRN	5/18/2012	05/23/2012	Buy	CNK	CINEMARK HOLDINGS	7,500	23.2092	0.0200	174,219.00	REDI	MSCO	0.00	150.00	150.00	0.00	0.00	USD	PerUnit
GRN	5/18/2012	05/23/2012	Sell	FCFS	FIRST CASH FINCL SV	4,700	37.1933	0.0200	174,710.59	NITA	MSCO	3.92	94.00	94.00	0.00	0.00	USD	PerUnit
GRN	5/18/2012	05/23/2012	Sell	YUM	YUM BRANDS INC	8,700	67.5800	0.0200	587,758.83	REDI	MSCO	13.17	174.00	174.00	0.00	0.00	USD	PerUnit
GRN TOTALS:						45,100			1,711,854.45	USD		31.88	902.00	902.00	0.00	0.00		
HEW	5/18/2012	05/24/2012	Buy	HBM CN	HUDBAY MINERALS IN	50,000	8.4683	0.0200	424,415.00	CCAD	RBCF	0.00	1,016.40	1,016.40	0.00	0.00	CAD	PerUnit
HEW TOTALS:						50,000			431,375.41	USD		0.00	1,016.40	1,016.40	0.00	0.00		
IVT	5/18/2012	05/23/2012	Short	CSC	COMPUTER SCIENCES	43,609	25.7951	0.0500	1,122,692.87	DBAB	JEFF	25.20	2,180.45	872.18	0.00	1,308.27	USD	PerUnit
IVT TOTALS:						43,609			1,122,692.87	USD		25.20	2,180.45	872.18	0.00	1,308.27		
JDW	5/18/2012	05/23/2012	Sell	KFT	KRAFT FOODS INC	1,000	38.5000	0.0500	38,449.13	REDI	WELS	0.87	50.00	16.70	33.30	0.00	USD	PerUnit
JDW TOTALS:						1,000			38,449.13	USD		0.87	50.00	16.70	33.30	0.00		
JER	5/18/2012	05/23/2012	Buy	YOKU	YOUKUCOM	5,100	20.7536	0.0300	105,996.36	FCMA	CSFB	0.00	153.00	102.00	51.00	0.00	USD	PerUnit
JER	5/18/2012	05/23/2012	Buy	YOKU	YOUKUCOM	67,358	20.7589	0.0300	1,400,299.00	NITA	CSFB	0.00	2,020.74	1,347.16	673.58	0.00	USD	PerUnit
JER	5/18/2012	05/23/2012	Buy	YOKU	YOUKUCOM	27,542	20.7115	0.0300	571,262.40	REDI	CSFB	0.00	826.26	550.84	275.42	0.00	USD	PerUnit
JER TOTALS:						100,000			2,077,557.76	USD		0.00	3,000.00	2,000.00	1,000.00	0.00		
KNM	5/18/2012	05/23/2012	Buy	AVY	AVERY DENNISON CO	15,000	28.8987	0.0200	433,780.50	REDI	MSCO	0.00	300.00	300.00	0.00	0.00	USD	PerUnit
KNM	5/18/2012	05/23/2012	Buy	NFLX	NETFLIX INC	15,175	69.7345	0.0200	1,058,525.05	REDI	MSCO	0.00	303.50	303.50	0.00	0.00	USD	PerUnit
KNM	5/18/2012	05/23/2012	Buy	LEA	LEAR CORP	10,000	38.9025	0.0200	389,225.00	REDI	MSCO	0.00	200.00	200.00	0.00	0.00	USD	PerUnit
KNM	5/18/2012	05/23/2012	Buy	ASUR	ASURE SOFTWARE IN	6,442	4.4088	0.0500	28,723.59	RAFF	MSCO	0.00	322.10	128.84	0.00	193.26	USD	PerUnit
KNM	5/18/2012	05/23/2012	Buy	ASUR	ASURE SOFTWARE IN	5,000	4.4050	0.0200	22,125.00	REDI	MSCO	0.00	100.00	100.00	0.00	0.00	USD	PerUnit
KNM TOTALS:						51,617			1,932,379.13	USD		0.00	1,225.60	1,032.34	0.00	193.26		
MPK	5/18/2012	05/23/2012	Buy	NYT	NEW YORK TIMES CO	30,000	6.2785	0.0200	188,955.00	NITA	CHAS	0.00	600.00	600.00	0.00	0.00	USD	PerUnit
MPK TOTALS:						30,000			188,955.00	USD		0.00	600.00	600.00	0.00	0.00		
MSD	5/18/2012	05/23/2012	Sell	ARP	ATLAS RESOURCE PA	8,310	26.0430	0.0200	216,246.28	NITA	GSCO	4.85	166.20	166.20	0.00	0.00	USD	PerUnit
MSD	5/18/2012	05/23/2012	Sell	ARP	ATLAS RESOURCE PA	3,700	26.6800	0.0200	98,639.78	REDI	GSCO	2.22	74.00	74.00	0.00	0.00	USD	PerUnit
MSD TOTALS:						12,010			314,886.06	USD		7.07	240.20	240.20	0.00	0.00		
NEW	5/18/2012	05/24/2012	Buy	CLL CN	CONNACHER OIL & GA	175,000	0.6301	0.0100	112,017.50	ITCN	LONG2	0.00	1,778.70	1,778.70	0.00	0.00	CAD	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
NEW TOTALS:						175,000			113,854.59	USD		0.00	1,778.70	1,778.70	0.00	0.00		
PNT	5/18/2012	05/23/2012	Buy	TEX	TEREX CORP NEW	1,000	16.4400	0.0200	16,460.00	REDI	GSCO	0.00	20.00	20.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Sell	ARCO	ARCOS DORADOS HOL	3,000	12.3073	0.0200	36,861.07	REDI	GSCO	0.83	60.00	60.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Sell	PBY	PEP BOYS MANNY MO	1,000	11.0700	0.0200	11,049.75	REDI	GSCO	0.25	20.00	20.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Sell	RRC	RANGE RES CORP	500	61.9500	0.0200	30,964.30	REDI	GSCO	0.70	10.00	10.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Buy	LVS	LAS VEGAS SANDS CO	500	46.8000	0.0200	23,410.00	REDI	GSCO	0.00	10.00	10.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Short	COH	COACH INC	500	66.2100	0.0200	33,094.25	REDI	GSCO	0.75	10.00	10.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Sell	PENN	PENN NATL GAMING IN	250	44.9400	0.0200	11,229.74	REDI	GSCO	0.26	5.00	5.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Cover	DKS	DICKS SPORTING GOO	1,500	45.4817	0.0200	68,252.48	REDI	GSCO	0.00	30.00	30.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Sell	EBAY	EBAY INC	1,500	38.5417	0.0200	57,781.18	REDI	GSCO	1.30	30.00	30.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Sell	EWZ	ISHARES MSCI BRAZIL	1,500	51.0034	0.0200	76,473.31	REDI	GSCO	1.72	30.00	30.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Sell	MCP	MOLYCORP INC	1,000	19.9140	0.0200	19,893.55	REDI	GSCO	0.45	20.00	20.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Sell	ZNGA	ZYNGA CL A	1,500	7.3000	0.0200	10,919.74	REDI	GSCO	0.26	30.00	30.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Cover	CRM	SALESFORCE.COM IN	100	144.9100	0.0200	14,493.00	REDI	GSCO	0.00	2.00	2.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Buy	AAPL	APPLE INC	20	537.4130	0.0200	10,748.66	REDI	GSCO	0.00	0.40	0.40	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Short	ORLY	O'REILLY AUTOMOTIVE	400	94.6500	0.0200	37,851.15	REDI	GSCO	0.85	8.00	8.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Buy	EWZ	ISHARES MSCI BRAZIL	300	51.8700	0.0200	15,567.00	REDI	GSCO	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
PNT	5/18/2012	05/23/2012	Sell	C	CITIGROUP INC	1,000	26.2150	0.0200	26,194.41	REDI	GSCO	0.59	20.00	20.00	0.00	0.00	USD	PerUnit
PNT TOTALS:						15,570			501,243.58	USD		7.96	311.40	311.40	0.00	0.00		
RIV	5/18/2012	05/23/2012	Buy	FNGN	FINANCIAL ENGINES IN	3,973	20.0594	0.0400	79,854.92	JEFA	GSCO	0.00	158.92	79.46	79.46	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	FNGN	FINANCIAL ENGINES IN	21,027	20.0288	0.0400	421,986.66	REDI	GSCO	0.00	841.08	420.54	420.54	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	CCK	CROWN HOLDINGS IN	10,000	34.3358	0.0400	343,758.25	NITA	CSFB	0.00	400.00	200.00	200.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	CCK	CROWN HOLDINGS IN	10,000	34.3358	0.0400	343,758.25	NITA	GSCO	0.00	400.00	200.00	200.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	CCK	CROWN HOLDINGS IN	2,500	34.2240	0.0400	85,660.00	REDI	CSFB	0.00	100.00	50.00	50.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	CCK	CROWN HOLDINGS IN	2,500	34.2240	0.0400	85,660.00	REDI	GSCO	0.00	100.00	50.00	50.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	COL	ROCKWELL COLLINS I	1,064	50.6097	0.0400	53,891.28	NITA	CSFB	0.00	42.56	21.28	21.28	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	COL	ROCKWELL COLLINS I	1,736	50.6097	0.0400	87,927.88	NITA	GSCO	0.00	69.44	34.72	34.72	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	COL	ROCKWELL COLLINS I	836	50.6200	0.0400	42,351.76	REDI	CSFB	0.00	33.44	16.72	16.72	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	COL	ROCKWELL COLLINS I	1,364	50.6200	0.0400	69,100.24	REDI	GSCO	0.00	54.56	27.28	27.28	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	CALL	VOCALTEC COMMUNIC	300	18.1040	0.0400	5,419.07	NITA	CSFB	0.13	12.00	6.00	6.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	CALL	VOCALTEC COMMUNIC	2,200	18.1040	0.0400	39,739.90	NITA	GSCO	0.90	88.00	44.00	44.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	CALL	VOCALTEC COMMUNIC	300	18.1000	0.0400	5,417.87	REDI	CSFB	0.13	12.00	6.00	6.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	CALL	VOCALTEC COMMUNIC	2,200	18.1000	0.0400	39,731.10	REDI	GSCO	0.90	88.00	44.00	44.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	ST	SENSATA TECH HOLDI	3,600	30.3564	0.0400	109,136.60	NITA	CSFB	2.47	144.00	72.00	72.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	ST	SENSATA TECH HOLDI	9,900	30.3564	0.0400	300,125.86	NITA	GSCO	6.76	396.00	198.00	198.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	ST	SENSATA TECH HOLDI	400	30.3433	0.0400	12,121.04	REDI	CSFB	0.28	16.00	8.00	8.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	ST	SENSATA TECH HOLDI	1,100	30.3433	0.0400	33,332.88	REDI	GSCO	0.75	44.00	22.00	22.00	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	5/18/2012	05/23/2012	Short	DHX	DICE HOLDING INC	4,893	9.9821	0.0400	48,645.60	NITA	CSFB	1.10	195.72	73.40	122.33	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Short	DHX	DICE HOLDING INC	10,107	9.9838	0.0400	100,499.72	REDI	CSFB	2.27	404.28	151.61	252.68	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	MINI	MOBILE MINI INC	6,210	13.7250	0.0400	84,981.94	INCE	CSFB	1.91	248.40	93.15	155.25	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	MINI	MOBILE MINI INC	590	13.7250	0.0400	8,073.96	INCE	GSCO	0.19	23.60	8.85	14.75	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	MINI	MOBILE MINI INC	6,492	13.4989	0.0400	87,373.21	NITA	CSFB	1.97	259.68	97.38	162.30	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	MINI	MOBILE MINI INC	615	13.4989	0.0400	8,277.03	NITA	GSCO	0.19	24.60	9.23	15.38	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	MINI	MOBILE MINI INC	998	13.7153	0.0400	13,647.64	REDI	CSFB	0.31	39.92	14.97	24.95	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	MINI	MOBILE MINI INC	95	13.7153	0.0400	1,299.12	REDI	GSCO	0.03	3.80	1.43	2.38	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	IWM	ISHARES RUSSELL 200	5,500	75.4600	0.0400	415,250.00	REDI	CSFB	0.00	220.00	110.00	110.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	IWM	ISHARES RUSSELL 200	9,500	75.4600	0.0400	717,250.00	REDI	GSCO	0.00	380.00	190.00	190.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	TYC	TYCO INTERNATIONAL	30,100	52.4035	0.0400	1,576,106.72	NITA	GSCO	35.35	1,204.00	602.00	602.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Sell	TYC	TYCO INTERNATIONAL	69,900	52.4012	0.0400	3,659,962.76	REDI	GSCO	82.06	2,796.00	1,398.00	1,398.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	XRX	XEROX CORP	35,000	7.2194	0.0400	254,077.25	NITA	CSFB	0.00	1,400.00	525.00	875.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	XRX	XEROX CORP	35,000	7.2194	0.0400	254,077.25	NITA	GSCO	0.00	1,400.00	525.00	875.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	XRX	XEROX CORP	15,000	7.2197	0.0400	108,894.75	REDI	CSFB	0.00	600.00	225.00	375.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	XRX	XEROX CORP	15,000	7.2197	0.0400	108,894.75	REDI	GSCO	0.00	600.00	225.00	375.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Short	WRLD	WORLD ACCEPTANCE	1,300	69.3152	0.0400	90,055.69	NITA	CSFB	2.03	52.00	26.00	26.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Short	WRLD	WORLD ACCEPTANCE	1,200	69.3152	0.0400	83,128.33	NITA	GSCO	1.87	48.00	24.00	24.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	SPY	SPDR S&P 500 ETF TR	1,800	130.4400	0.0400	234,864.00	REDI	CSFB	0.00	72.00	36.00	36.00	0.00	USD	PerUnit
RIV	5/18/2012	05/23/2012	Buy	SPY	SPDR S&P 500 ETF TR	3,200	130.4400	0.0400	417,536.00	REDI	GSCO	0.00	128.00	64.00	64.00	0.00	USD	PerUnit
RIV TOTALS:						327,500			10,431,869.27	USD		141.60	13,100.00	5,900.00	7,200.00	0.00		
ROY	5/18/2012	05/23/2012	Short	MFRM	MATTRESS FIRM HOLD	9,400	34.4045	0.0300	323,113.16	NITA	GSCO	7.26	282.00	282.00	0.00	0.00	USD	PerUnit
ROY	5/18/2012	05/23/2012	Short	MFRM	MATTRESS FIRM HOLD	600	34.0296	0.0300	20,399.30	REDI	GSCO	0.46	18.00	18.00	0.00	0.00	USD	PerUnit
ROY	5/18/2012	05/23/2012	Buy	DOX	AMDOCS LTD	190,703	29.6847	0.0300	5,666,679.78	NITA	GSCO	0.00	5,721.09	5,721.09	0.00	0.00	USD	PerUnit
ROY	5/18/2012	05/23/2012	Buy	DOX	AMDOCS LTD	11,622	29.7334	0.0300	345,910.23	REDI	GSCO	0.00	348.66	348.66	0.00	0.00	USD	PerUnit
ROY	5/18/2012	05/23/2012	Buy	SEMG	SEMGROUP CORP	75,235	29.7027	0.0300	2,236,942.47	NITA	GSCO	0.00	2,257.05	2,257.05	0.00	0.00	USD	PerUnit
ROY	5/18/2012	05/23/2012	Buy	SEMG	SEMGROUP CORP	24,765	29.7563	0.0300	737,657.72	REDI	GSCO	0.00	742.95	742.95	0.00	0.00	USD	PerUnit
ROY	5/18/2012	05/23/2012	Short	PHMD	PHOTOMEDEX INC	43,111	14.9504	0.0300	643,220.05	NITA	GSCO	14.45	1,293.33	1,293.33	0.00	0.00	USD	PerUnit
ROY	5/18/2012	05/23/2012	Buy	BIG	BIG LOTS INC	266,634	35.1910	0.0300	9,391,112.49	NITA	MSCO	0.00	7,999.02	7,999.02	0.00	0.00	USD	PerUnit
ROY	5/18/2012	05/23/2012	Buy	BIG	BIG LOTS INC	19,611	34.9202	0.0300	685,408.37	REDI	MSCO	0.00	588.33	588.33	0.00	0.00	USD	PerUnit
ROY	5/18/2012	05/23/2012	Short	PCLN	PRICELINE.COM INC	1,500	635.7609	0.0300	953,574.98	REDI	GSCO	21.37	45.00	45.00	0.00	0.00	USD	PerUnit
ROY TOTALS:						643,181			21,004,018.55	USD		43.54	19,295.43	19,295.43	0.00	0.00		
SOM	5/18/2012	05/23/2012	Buy	RDI	READING INTERNATIO	5,000	5.4122	0.0250	27,186.00	REDI	GSEC	0.00	125.00	75.00	50.00	0.00	USD	PerUnit
SOM	5/18/2012	05/23/2012	Buy	SPA	SPARTON CORP	3,000	8.7032	0.0250	26,184.60	NYSE	GSEC	0.00	75.00	60.00	15.00	0.00	USD	PerUnit
SOM	5/18/2012	05/23/2012	Buy	GCA	GLOBAL CASH ACCES	3,000	6.9026	0.0250	20,782.80	NITA	GSEC	0.00	75.00	45.00	30.00	0.00	USD	PerUnit
SOM	5/18/2012	05/23/2012	Buy	ACW	ACCURIDE CORP	5,000	5.5825	0.0250	28,037.50	NITA	GSEC	0.00	125.00	75.00	50.00	0.00	USD	PerUnit
SOM	5/18/2012	05/23/2012	Buy	DRCO	DYNAMICS RESEARCH	4,000	6.4986	0.0250	26,094.40	NITA	GSEC	0.00	100.00	60.00	40.00	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	5/18/2012	05/23/2012	Buy	KTOS	KRATOS DEFENSE & S	4,000	5.1945	0.0250	20,878.00	NITA	GSEC	0.00	100.00	60.00	40.00	0.00	USD	PerUnit
SOM	5/18/2012	05/23/2012	Sell	MIND	MITCHAM IND INC	7,000	18.6081	0.0450	129,939.08	REDI	GSEC	2.92	315.00	105.00	210.00	0.00	USD	PerUnit
SOM	5/18/2012	05/23/2012	Buy	MBND	MULTIBAND CORP	4,000	2.0685	0.0250	8,374.00	REDI	GSEC	0.00	100.00	60.00	40.00	0.00	USD	PerUnit
SOM	5/18/2012	05/24/2012	Buy	AMY CN	AMERICAN MANGANES	25,000	0.1318	0.0250	3,920.00	CCAD	GSEC	0.00	625.00	375.00	250.00	0.00	USD	PerUnit
SOM	5/18/2012	05/23/2012	Buy	DRAD	DIGIRAD CP	4,000	2.2729	0.0250	9,191.60	REDI	GSEC	0.00	100.00	60.00	40.00	0.00	USD	PerUnit
SOM	5/18/2012	05/23/2012	Sell	SFE	SAFEGUARD SCIENTIF	2,000	15.1102	0.0450	30,129.72	NITA	GSEC	0.68	90.00	30.00	60.00	0.00	USD	PerUnit
SOM	5/18/2012	05/23/2012	Buy	GPX	GP STRATEGIES CORP	2,000	14.8800	0.0450	29,850.00	NYSE	GSEC	0.00	90.00	40.00	50.00	0.00	USD	PerUnit
SOM TOTALS:						68,000			360,567.70	USD		3.60	1,920.00	1,045.00	875.00	0.00		
SPK	5/18/2012	05/23/2012	Sell	MNTA	MOMENTA PHARMACE	22,700	13.7800	0.0300	312,117.99	MACQ	JPMS	7.01	681.00	227.00	0.00	454.00	USD	PerUnit
SPK	5/18/2012	05/23/2012	Short	LPX	LOUISIANA PAC CORP	12,100	8.5300	0.0300	102,847.68	CRTC	JPMS	2.32	363.00	121.00	0.00	242.00	USD	PerUnit
SPK TOTALS:						34,800			414,965.67	USD		9.33	1,044.00	348.00	0.00	696.00		
WMP	5/18/2012	05/23/2012	Buy	HF	HFF INC	3,700	13.1018	0.0150	48,532.16	REDI	GSCO	0.00	55.50	55.50	0.00	0.00	USD	PerUnit
WMP TOTALS:						3,700			48,532.16	USD		0.00	55.50	55.50	0.00	0.00		
TOUR TOTALS						4,472,820			141,869,009.45	USD		5,032.96	100,991.70	86,395.26	9,839.86	4,756.58		