

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
ALP	6/07/2012	06/12/2012	Sell	LNKD	LINKEDIN CORP	5,950	95.0212	0.0150	565,274.22	NITA	GSEC	12.67	89.25	59.50	29.75	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Sell	LNKD	LINKEDIN CORP	5,050	95.0333	0.0150	479,831.49	REDI	GSEC	10.76	75.75	50.50	25.25	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Sell	RAX	RACKSPACE HOSTING	19,300	45.4819	0.0150	877,491.15	NITA	GSEC	19.69	289.50	193.00	96.50	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Sell	RAX	RACKSPACE HOSTING	2,700	45.4546	0.0150	122,684.17	REDI	GSEC	2.75	40.50	27.00	13.50	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Sell	SNSS	SUNESIS PHARMACEU	3,900	2.8041	0.0150	10,877.25	NITA	GSEC	0.26	58.50	39.00	19.50	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Sell	SNSS	SUNESIS PHARMACEU	66,862	2.7540	0.0150	183,130.89	REDI	GSEC	4.13	1,002.93	668.62	334.31	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Short	JPM	JP MORGAN CHASE &	45,000	32.9833	0.0150	1,483,541.74	NITA	GSEC	33.26	675.00	450.00	225.00	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Short	JPM	JP MORGAN CHASE &	15,000	32.9134	0.0150	493,464.94	REDI	GSEC	11.06	225.00	150.00	75.00	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Buy	VHC	VIRNETX HOLDING CO	8,900	34.1707	0.0150	304,252.73	FCMA	GSEC	0.00	133.50	89.00	44.50	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Buy	VHC	VIRNETX HOLDING CO	100	34.2750	0.0150	3,429.00	NITA	GSEC	0.00	1.50	1.00	0.50	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Buy	VHC	VIRNETX HOLDING CO	5,600	34.2381	0.0150	191,817.36	REDI	GSEC	0.00	84.00	56.00	28.00	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Sell	REGN	REGENERON PHARMA	100	130.4800	0.0150	13,046.20	FCMA	GSEC	0.30	1.50	1.00	0.50	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Sell	REGN	REGENERON PHARMA	2,750	130.5124	0.0150	358,859.81	NITA	GSEC	8.04	41.25	27.50	13.75	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Sell	REGN	REGENERON PHARMA	900	130.0756	0.0150	117,051.91	REDI	GSEC	2.63	13.50	9.00	4.50	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Buy	RIO	RIO TINTO PLC	10,000	47.1866	0.0150	472,016.00	NITA	GSEC	0.00	150.00	100.00	50.00	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Buy	RIO	RIO TINTO PLC	11,200	47.1720	0.0150	528,494.40	REDI	GSEC	0.00	168.00	112.00	56.00	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Sell	RIO	RIO TINTO PLC	21,200	46.5674	0.0150	986,888.76	NITA	GSEC	22.12	318.00	212.00	106.00	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Buy	INCY	INCYTE GENOMICS IN	24,800	23.3214	0.0150	578,742.68	NITA	GSEC	0.00	372.00	248.00	124.00	0.00	USD	PerUnit
ALP	6/07/2012	06/12/2012	Buy	INCY	INCYTE GENOMICS IN	18,200	23.2904	0.0150	424,157.53	REDI	GSEC	0.00	273.00	182.00	91.00	0.00	USD	PerUnit
<b>ALP TOTALS:</b>						<b>267,512</b>			<b>8,195,052.23</b>	<b>USD</b>		<b>127.67</b>	<b>4,012.68</b>	<b>2,675.12</b>	<b>1,337.56</b>	<b>0.00</b>		
ANT	6/07/2012	06/12/2012	Cover	FRAN	FRANCESCA'S HOLDIN	10,900	22.9919	0.0125	250,747.96	NITA	GSCO	0.00	136.25	136.25	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Cover	FRAN	FRANCESCA'S HOLDIN	14,100	23.0210	0.0125	324,772.35	REDI	GSCO	0.00	176.25	176.25	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	GTY	GETTY RLTY CORP NE	7,000	16.5223	0.0125	115,566.00	REDI	GSCO	2.60	87.50	87.50	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Buy	SIGM	SIGMA DESIGNS INC	26,500	6.1907	0.0125	164,385.81	NITA	GSCO	0.00	331.25	331.25	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Buy	SIGM	SIGMA DESIGNS INC	73,500	6.2899	0.0125	463,226.40	REDI	GSCO	0.00	918.75	918.75	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	FNGN	FINANCIAL ENGINES IN	3,100	21.8650	0.0125	67,741.23	NITA	MSCO	1.52	38.75	38.75	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	FNGN	FINANCIAL ENGINES IN	12,000	21.7851	0.0125	261,265.34	REDI	MSCO	5.86	150.00	150.00	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	ACAT	ARCTIC CAT INC	1,900	36.8761	0.0125	70,039.35	NITA	GSCO	1.58	23.75	23.75	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	ACAT	ARCTIC CAT INC	13,100	36.8892	0.0125	483,073.94	REDI	GSCO	10.83	163.75	163.75	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/11/2012	Buy	1313 HK	CHINA RESOURCES C	1,000,00	5.3171	15.0000	5,330,819.05	HSBCA	GSCO	5,743.37	1,027.27	890.30	0.00	136.97	HKD	BasisPoint
ANT	6/07/2012	06/12/2012	Sell	ROVI	ROVI CORP	3,000	24.2113	0.0125	72,594.77	NITA	GSCO	1.63	37.50	37.50	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Sell	ROVI	ROVI CORP	2,700	24.2252	0.0125	65,372.82	REDI	GSCO	1.47	33.75	33.75	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	HIBB	HIBBETT SPORTING G	15,000	57.4755	0.0125	861,925.68	NITA	MSCO	19.32	187.50	187.50	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	HIBB	HIBBETT SPORTING G	6,200	57.5191	0.0125	356,532.93	REDI	MSCO	7.99	77.50	77.50	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	LRN	K12 INC	2,900	22.9535	0.0125	66,527.40	NITA	BARC	1.50	36.25	36.25	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	LRN	K12 INC	10,600	22.7331	0.0125	240,832.96	REDI	BARC	5.40	132.50	132.50	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	RATE	BANKRATE INC	25,000	17.9900	0.0125	449,427.42	NITA	GSCO	10.08	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	UNP	UNION PAC CORP	6,100	110.8268	0.0125	675,952.08	NITA	GSCO	15.15	76.25	76.25	0.00	0.00	USD	PerUnit

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ANT	6/07/2012	06/12/2012	Short	UNP	UNION PAC CORP	18,900	110.5789	0.0125	2,089,658.14	REDI	GSCO	46.82	236.25	236.25	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Buy	EXXI	ENERGY XXI LTD BER	10,000	29.8464	0.0125	298,589.00	NITA	GSCO	0.00	125.00	125.00	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Buy	EXXI	ENERGY XXI LTD BER	15,000	29.8916	0.0125	448,561.50	REDI	GSCO	0.00	187.50	187.50	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/11/2012	Buy	1114 HK	BRILLIANCE CHINA AU	1,218.00	7.5467	15.0000	9,215,595.77	CCBI	GSCO	9,927.35	1,775.87	1,183.91	0.00	591.96	HKD	BasisPoint
ANT	6/07/2012	06/12/2012	Short	BGG	BRIGGS & STRATTON	6,500	17.2999	0.0125	112,365.58	NITA	GSCO	2.52	81.25	81.25	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	BGG	BRIGGS & STRATTON	18,500	17.1048	0.0125	316,200.46	REDI	GSCO	7.09	231.25	231.25	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	SWY	SAFEWAY INC	5,200	18.9377	0.0125	98,408.74	NITA	MSCO	2.22	65.00	65.00	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	SWY	SAFEWAY INC	63,200	18.8226	0.0125	1,188,771.67	REDI	MSCO	26.65	790.00	790.00	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Sell	NDZ	NORDION INC	187,200	8.6888	0.0125	1,624,173.52	NITA	GSCO	36.45	2,340.00	2,340.00	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Sell	NDZ	NORDION INC	112,800	8.6627	0.0125	975,720.67	REDI	GSCO	21.89	1,410.00	1,410.00	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Buy	OCN	OCWEN FINL CORP	150,000	16.8342	0.0125	2,527,005.00	NITA	FIBS	0.00	1,875.00	1,875.00	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Buy	OCN	OCWEN FINL CORP	50,000	16.8215	0.0125	841,700.00	REDI	FIBS	0.00	625.00	625.00	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	WPRT	WESTPORT INNOVATI	7,400	28.4143	0.0125	210,168.30	NITA	MSCO	4.72	92.50	92.50	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Short	WPRT	WESTPORT INNOVATI	42,600	28.5450	0.0125	1,215,455.79	REDI	MSCO	27.25	532.50	532.50	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Buy	FNP	FIFTH & PACIFIC COMP	49,410	11.2691	0.0125	557,423.86	NITA	BARC	0.00	617.63	617.63	0.00	0.00	USD	PerUnit
ANT	6/07/2012	06/12/2012	Buy	FNP	FIFTH & PACIFIC COMP	590	11.2900	0.0125	6,668.48	REDI	BARC	0.00	7.38	7.38	0.00	0.00	USD	PerUnit
<b>ANT TOTALS:</b>						3,188,900			19,374,433.38	USD		15,931.26	14,939.40	14,210.46	0.00	728.93		
CGP	6/07/2012	06/08/2012	Buy	PM 01/19/1	PHILIP MORRIS INTL IN	200	1.2300	0.3500	24,670.00	HUSK	CITI	0.00	70.00	50.00	0.00	20.00	USD	PerUnit
CGP	6/07/2012	06/12/2012	Buy	PM	PHILIP MORRIS INTL IN	2,000	83.5500	0.0000	167,100.00	HUSK	CITI	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
CGP	6/07/2012	06/12/2012	Buy	KO	COCA COLA CO	7,200	74.2000	0.0000	534,240.00	IAEC	CITI	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
CGP	6/07/2012	06/12/2012	Sell	GM	GENERAL MOTORS CO	35,469	22.1500	0.0000	785,620.75	LAKE	CITI	17.60	0.00	0.00	0.00	0.00	USD	PerUnit
CGP	6/07/2012	06/08/2012	Sell	GM 01/19/1	GM 01/19/13 P25	500	4.2500	0.3500	212,325.00	LAKE	CITI	0.00	175.00	125.00	0.00	50.00	USD	PerUnit
CGP	6/07/2012	06/08/2012	Sell	GM 01/19/1	GM 01/19/13 P25	63	4.2500	0.3500	26,752.95	LAKE	CITI	0.00	22.05	6.30	0.00	15.75	USD	PerUnit
CGP	6/07/2012	06/08/2012	Buy	KO 01/19/1	COCA COLA CO	600	0.8400	0.3500	50,610.00	IAEC	CITI	0.00	210.00	150.00	0.00	60.00	USD	PerUnit
<b>CGP TOTALS:</b>						46,032			1,801,318.70	USD		17.60	477.05	331.30	0.00	145.75		
COL	6/07/2012	06/08/2012	Buy	SPY 06/29/1	SPY 06/29/12 P129	895	1.6600	3.0000	151,255.00	LQPTD	GSCO	0.00	2,685.00	2,595.50	0.00	89.50	USD	PerUnit
<b>COL TOTALS:</b>						895			151,255.00	USD		0.00	2,685.00	2,595.50	0.00	89.50		
CVS	6/07/2012	06/12/2012	Short	MTD	METTLER TOLEDO INT	10,217	158.8782	0.0300	1,622,915.60	INCE	GSCO	36.45	306.51	306.51	0.00	0.00	USD	PerUnit
CVS	6/07/2012	06/12/2012	Short	MTD	METTLER TOLEDO INT	9,783	157.5639	0.0300	1,541,119.84	NITA	GSCO	34.54	293.49	293.49	0.00	0.00	USD	PerUnit
<b>CVS TOTALS:</b>						20,000			3,164,035.44	USD		70.99	600.00	600.00	0.00	0.00		
HAB	6/07/2012	06/11/2012	Sell	958 HK	HUANENG RENEWABL	156,000	1.2992	15.0000	202,151.97	CLSA	JPMS	219.21	39.16	26.10	0.00	13.05	HKD	BasisPoint
<b>HAB TOTALS:</b>						156,000			26,037.17	USD		219.21	39.16	26.10	0.00	13.05		
HEW	6/07/2012	06/12/2012	Buy	AGU CN	AGRIUM INC	3,000	80.9750	0.0400	243,045.00	CCAD	RBCF	0.00	115.48	115.48	0.00	0.00	CAD	PerUnit
HEW	6/07/2012	06/12/2012	Buy	CNQ CN	CDN NATURAL RESOU	1,000	29.0140	0.0400	29,054.00	CCAD	BONY	0.00	38.49	38.49	0.00	0.00	CAD	PerUnit
HEW	6/07/2012	06/12/2012	Buy	CNQ CN	CDN NATURAL RESOU	3,000	29.0140	0.0400	87,162.00	CCAD	RBCF	0.00	115.48	115.48	0.00	0.00	CAD	PerUnit
HEW	6/07/2012	06/12/2012	Buy	G CN	GOLDCORP INC	2,000	39.9490	0.0400	79,978.00	CCAD	RBCF	0.00	76.98	76.98	0.00	0.00	CAD	PerUnit

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HEW	6/07/2012	06/12/2012	Buy	SNC CN	SNC-LAVALIN GROUP I	2,000	39.7250	0.0400	79,530.00	CCAD	RBCF	0.00	76.98	76.98	0.00	0.00	CAD	PerUnit
HEW	6/07/2012	06/12/2012	Buy	SLF CN	SUN LIFE FINCL SVCS	4,000	21.7322	0.0400	87,088.80	CCAD	BONY	0.00	153.97	153.97	0.00	0.00	CAD	PerUnit
HEW	6/07/2012	06/12/2012	Buy	SLF CN	SUN LIFE FINCL SVCS	5,000	21.7322	0.0400	108,861.00	CCAD	RBCF	0.00	192.46	192.46	0.00	0.00	CAD	PerUnit
HEW	6/07/2012	06/12/2012	Buy	TCK/B CN	TECK RES CL B SV	2,000	33.4864	0.0400	67,052.80	CCAD	BONY	0.00	76.98	76.98	0.00	0.00	CAD	PerUnit
HEW	6/07/2012	06/12/2012	Buy	TCK/B CN	TECK RES CL B SV	5,000	33.4864	0.0400	167,632.00	CCAD	RBCF	0.00	192.46	192.46	0.00	0.00	CAD	PerUnit
HEW	6/07/2012	06/12/2012	Buy	CVE CN	GENOVUS ENERGY W.I	3,000	33.0740	0.0400	99,342.00	CCAD	BONY	0.00	115.48	115.48	0.00	0.00	CAD	PerUnit
HEW	6/07/2012	06/12/2012	Buy	FTT CN	FINNING INTL INC	3,000	24.0895	0.0400	72,388.50	CCAD	BONY	0.00	115.48	115.48	0.00	0.00	CAD	PerUnit
HEW	6/07/2012	06/12/2012	Sell	BCE CN	BCE INC	7,000	41.7554	0.0400	292,007.80	CCAD	BONY	0.00	269.44	269.44	0.00	0.00	CAD	PerUnit
HEW	6/07/2012	06/12/2012	Buy	ACO/X CN	ATCO LTD. CL I NV	1,000	73.3417	0.0400	73,381.70	CCAD	BONY	0.00	38.49	38.49	0.00	0.00	CAD	PerUnit
HEW	6/07/2012	06/12/2012	Buy	ACO/X CN	ATCO LTD. CL I NV	2,000	73.3417	0.0400	146,763.40	CCAD	RBCF	0.00	76.98	76.98	0.00	0.00	CAD	PerUnit
<b>HEW TOTALS:</b>						<b>43,000</b>			<b>1,571,712.08</b>	<b>USD</b>		<b>0.00</b>	<b>1,655.16</b>	<b>1,655.16</b>	<b>0.00</b>	<b>0.00</b>		
HTP	6/07/2012	06/12/2012	Sell	FLR	FLUOR CORP NEW	15,000	49.3704	0.0500	739,789.41	CCMB	GSCO	16.59	750.00	300.00	0.00	450.00	USD	PerUnit
HTP	6/07/2012	06/12/2012	Sell	LVS	LAS VEGAS SANDS CO	25,000	46.2150	0.0500	1,154,099.11	CCMB	GSCO	25.89	1,250.00	500.00	0.00	750.00	USD	PerUnit
<b>HTP TOTALS:</b>						<b>40,000</b>			<b>1,893,888.52</b>	<b>USD</b>		<b>42.48</b>	<b>2,000.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,200.00</b>		
IVT	6/07/2012	06/12/2012	Buy	KVHI	KVH INDUSTRIES INC	1,800	10.9406	0.0200	19,729.08	NITA	JEFF	0.00	36.00	36.00	0.00	0.00	USD	PerUnit
IVT	6/07/2012	06/12/2012	Buy	KVHI	KVH INDUSTRIES INC	400	11.0000	0.0500	4,420.00	RAJA	JEFF	0.00	20.00	8.00	0.00	12.00	USD	PerUnit
IVT	6/07/2012	06/12/2012	Buy	KVHI	KVH INDUSTRIES INC	13,000	10.9627	0.0200	142,775.10	REDI	JEFF	0.00	260.00	260.00	0.00	0.00	USD	PerUnit
<b>IVT TOTALS:</b>						<b>15,200</b>			<b>166,924.18</b>	<b>USD</b>		<b>0.00</b>	<b>316.00</b>	<b>304.00</b>	<b>0.00</b>	<b>12.00</b>		
JDW	6/07/2012	06/12/2012	Sell	PG	PROCTER & GAMBLE C	200	62.0000	0.3000	12,339.72	REDI	BONY	0.28	60.00	20.00	40.00	0.00	USD	PerUnit
JDW	6/07/2012	06/12/2012	Sell	MO	ALTRIA GROUP INC	1,000	32.7500	0.0600	32,689.26	REDI	BONY	0.74	60.00	20.00	40.00	0.00	USD	PerUnit
<b>JDW TOTALS:</b>						<b>1,200</b>			<b>45,028.98</b>	<b>USD</b>		<b>1.02</b>	<b>120.00</b>	<b>40.00</b>	<b>80.00</b>	<b>0.00</b>		
KNM	6/07/2012	06/12/2012	Sell	AEPI	AEP INDUSTRIES INC	3,100	35.0171	0.0400	108,426.57	NITA	MSCO	2.44	124.00	62.00	62.00	0.00	USD	PerUnit
KNM	6/07/2012	06/12/2012	Sell	AEPI	AEP INDUSTRIES INC	2,000	35.0255	0.0400	69,969.43	REDI	MSCO	1.57	80.00	40.00	40.00	0.00	USD	PerUnit
<b>KNM TOTALS:</b>						<b>5,100</b>			<b>178,396.00</b>	<b>USD</b>		<b>4.01</b>	<b>204.00</b>	<b>102.00</b>	<b>102.00</b>	<b>0.00</b>		
MPK	6/07/2012	06/12/2012	Sell	MOVE	MOVE INC	6,000	8.8190	0.0200	52,792.81	NITA	CHAS	1.19	120.00	120.00	0.00	0.00	USD	PerUnit
MPK	6/07/2012	06/12/2012	Sell	MOVE	MOVE INC	6,600	8.8117	0.0200	58,023.91	REDI	CHAS	1.31	132.00	132.00	0.00	0.00	USD	PerUnit
<b>MPK TOTALS:</b>						<b>12,600</b>			<b>110,816.72</b>	<b>USD</b>		<b>2.50</b>	<b>252.00</b>	<b>252.00</b>	<b>0.00</b>	<b>0.00</b>		
NAN	6/07/2012	06/12/2012	Short	VRNT	VERINT SYSTEMS INC	31,612	28.9395	0.0200	914,181.89	NITA	GSCO	20.50	632.24	632.24	0.00	0.00	USD	PerUnit
NAN	6/07/2012	06/12/2012	Short	VRNT	VERINT SYSTEMS INC	4,331	28.9009	0.0200	125,080.37	REDI	GSCO	2.81	86.62	86.62	0.00	0.00	USD	PerUnit
NAN	6/07/2012	06/12/2012	Buy	BYD-U CN	BOYD GROUP INCOM	200	12.6155	0.0150	2,526.10	ITCN	GSCO	0.00	3.00	3.00	0.00	0.00	USD	PerUnit
NAN	6/07/2012	06/12/2012	Buy	MPAA	MOTORCAR PARTS AM	2,700	4.2552	0.0100	11,516.04	NITA	GSCO	0.00	27.00	27.00	0.00	0.00	USD	PerUnit
NAN	6/07/2012	06/12/2012	Buy	CDXS	CODEXIS INC	10,000	3.5479	0.0100	35,579.00	NITA	GSCO	0.00	100.00	100.00	0.00	0.00	USD	PerUnit
NAN	6/07/2012	06/12/2012	Buy	CDXS	CODEXIS INC	8,500	3.5466	0.0100	30,231.10	REDI	GSCO	0.00	85.00	85.00	0.00	0.00	USD	PerUnit
NAN	6/07/2012	06/12/2012	Buy	PRTS	US AUTO PARTS NETW	2,200	4.2309	0.0100	9,329.98	NITA	GSCO	0.00	22.00	22.00	0.00	0.00	USD	PerUnit
NAN	6/07/2012	06/12/2012	Buy	VISI	VOLT INFORMATION S	500	6.8700	0.0150	3,442.50	INCE	GSCO	0.00	7.50	7.50	0.00	0.00	USD	PerUnit
NAN	6/07/2012	06/12/2012	Short	VITC	VITACOSTCOM INC	900	7.5148	0.0150	6,749.66	NITA	GSCO	0.16	13.50	13.50	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
NAN	6/07/2012	06/12/2012	Short	VITC	VITACOSTCOM INC	900	7.5200	0.0150	6,754.34	REDI	GSCO	0.16	13.50	13.50	0.00	0.00	USD	PerUnit
NAN	6/07/2012	06/12/2012	Buy	CMVT	COMVERSE TECHNOL	100,000	5.7000	0.0175	571,750.00	CANT	GSCO	0.00	1,750.00	750.00	0.00	1,000.00	USD	PerUnit
NAN	6/07/2012	06/12/2012	Buy	CMVT	COMVERSE TECHNOL	201,600	5.6601	0.0175	1,144,601.09	NITA	GSCO	0.00	3,528.00	3,528.00	0.00	0.00	USD	PerUnit
NAN	6/07/2012	06/12/2012	Buy	CMVT	COMVERSE TECHNOL	185,000	5.6200	0.0175	1,042,937.50	OPCO	GSCO	0.00	3,237.50	1,387.50	0.00	1,850.00	USD	PerUnit
NAN	6/07/2012	06/12/2012	Buy	CMVT	COMVERSE TECHNOL	277,473	5.6688	0.0175	1,577,803.85	REDI	GSCO	0.00	4,855.78	4,855.78	0.00	0.00	USD	PerUnit
NAN TOTALS:						825,916			5,482,483.41	USD		23.63	14,361.64	11,511.64	0.00	2,850.00		
OSK	6/07/2012	06/12/2012	Cover	SCO	PROSHARS ULTRSH	15,000	48.9871	0.0200	735,106.50	REDI	GSCO	0.00	300.00	300.00	0.00	0.00	USD	PerUnit
OSK	6/07/2012	06/12/2012	Buy	NAV	NAVISTAR INTL CORP	60,000	22.8771	0.0200	1,373,826.00	REDI	GSCO	0.00	1,200.00	1,200.00	0.00	0.00	USD	PerUnit
OSK TOTALS:						75,000			2,108,932.50	USD		0.00	1,500.00	1,500.00	0.00	0.00		
PNT	6/07/2012	06/12/2012	Short	NSM	NATIONAL SEMICOND	1,500	18.9873	0.0200	28,450.31	REDI	GSCO	0.64	30.00	30.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Buy	OCN	OCWEN FINL CORP	1,000	16.7600	0.0200	16,780.00	REDI	GSCO	0.00	20.00	20.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Cover	ROST	ROSS STORES INC	300	63.5000	0.0200	19,056.00	REDI	GSCO	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Cover	TJX	TJX COS INC NEW	500	42.0000	0.0200	21,010.00	REDI	GSCO	0.00	10.00	10.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Buy	LVS	LAS VEGAS SANDS CO	1,000	46.7250	0.0200	46,745.00	REDI	GSCO	0.00	20.00	20.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Buy	HTHT	CHINA LODGING GROU	2,000	11.3664	0.0200	22,772.80	REDI	GSCO	0.00	40.00	40.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Short	LULU	LULULEMON ATHLETIC	500	63.8788	0.0200	31,928.68	REDI	GSCO	0.72	10.00	10.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Short	AMTD	TD AMERITRADE HOLD	3,000	16.8300	0.0200	50,428.86	REDI	GSCO	1.14	60.00	60.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Short	IBM	INTERNATIONAL BUSI	250	194.5500	0.0200	48,631.41	REDI	GSCO	1.09	5.00	5.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Short	SPG	SIMON PPTY GROUP I	100	149.0000	0.0200	14,897.66	REDI	GSCO	0.34	2.00	2.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Short	TEX	TEREX CORP NEW	800	17.8600	0.0200	14,271.67	REDI	GSCO	0.33	16.00	16.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Short	LAMR	LAMAR ADVERTISING	500	25.8100	0.0200	12,894.71	REDI	GSCO	0.29	10.00	10.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Sell	ANF	ABERCROMBIE & FITC	1,500	32.2200	0.0200	48,298.91	REDI	GSCO	1.09	30.00	30.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Sell	GLD	SPDR GOLD TRUST	400	155.7800	0.0200	62,302.60	REDI	GSCO	1.40	8.00	8.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Short	SCSS	SELECT COMFORT CP	750	20.8333	0.0200	15,609.64	REDI	GSCO	0.36	15.00	15.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Cover	SCSS	SELECT COMFORT CP	1,500	21.7700	0.0200	32,685.00	REDI	GSCO	0.00	30.00	30.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Short	TOL	TOLL BROTHERS INC	1,500	25.2867	0.0200	37,899.13	REDI	GSCO	0.87	30.00	30.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Short	ISCA	INTL SPEEDWAY CP C	300	23.9467	0.0200	7,177.84	REDI	GSCO	0.17	6.00	6.00	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Sell	AAPL	APPLE INC	40	573.4000	0.0200	22,934.68	REDI	GSCO	0.52	0.80	0.80	0.00	0.00	USD	PerUnit
PNT	6/07/2012	06/12/2012	Short	RL	POLO RALPH LAUREN	250	144.1300	0.0200	36,026.69	REDI	GSCO	0.81	5.00	5.00	0.00	0.00	USD	PerUnit
PNT TOTALS:						17,690			590,801.59	USD		9.77	353.80	353.80	0.00	0.00		
RIV	6/07/2012	06/12/2012	Short	DMD	DEMAND MEDIA INC	1,100	9.1930	0.0400	10,068.07	NITA	CSFB	0.23	44.00	16.50	27.50	0.00	USD	PerUnit
RIV	6/07/2012	06/12/2012	Short	DMD	DEMAND MEDIA INC	1,900	9.1800	0.0400	17,365.60	REDI	CSFB	0.40	76.00	28.50	47.50	0.00	USD	PerUnit
RIV	6/07/2012	06/12/2012	Short	DHX	DICE HOLDING INC	1,750	10.1639	0.0400	17,716.43	NITA	CSFB	0.40	70.00	26.25	43.75	0.00	USD	PerUnit
RIV	6/07/2012	06/12/2012	Short	DHX	DICE HOLDING INC	1,750	10.1639	0.0400	17,716.43	NITA	GSCO	0.40	70.00	26.25	43.75	0.00	USD	PerUnit
RIV	6/07/2012	06/12/2012	Short	DHX	DICE HOLDING INC	3,250	10.1682	0.0400	32,915.90	REDI	CSFB	0.75	130.00	48.75	81.25	0.00	USD	PerUnit
RIV	6/07/2012	06/12/2012	Short	DHX	DICE HOLDING INC	3,250	10.1682	0.0400	32,915.90	REDI	GSCO	0.75	130.00	48.75	81.25	0.00	USD	PerUnit
RIV	6/07/2012	06/12/2012	Buy	SWY	SAFEWAY INC	4,700	18.4161	0.0400	86,743.67	JEFF	CSFB	0.00	188.00	47.00	0.00	141.00	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	6/07/2012	06/12/2012	Buy	SWY	SAFEWAY INC	5,300	18.4161	0.0400	97,817.33	JEFF	GSCO	0.00	212.00	53.00	0.00	159.00	USD	PerUnit
RIV TOTALS:						23,000			313,259.32	USD		2.93	920.00	295.00	325.00	300.00		
SOM	6/07/2012	06/12/2012	Buy	RLH	RED LION HOTELS CO	2,000	8.5326	0.0250	17,115.20	NYSE	GSEC	0.00	50.00	40.00	10.00	0.00	USD	PerUnit
SOM	6/07/2012	06/12/2012	Sell	RDEN	ELIZABETH ARDEN INC	1,500	35.6663	0.0450	53,430.75	NITA	GSEC	1.20	67.50	22.50	45.00	0.00	USD	PerUnit
SOM	6/07/2012	06/12/2012	Buy	DRAD	DIGIRAD CP	2,100	2.2505	0.0250	4,778.55	REDI	GSEC	0.00	52.50	31.50	21.00	0.00	USD	PerUnit
SOM	6/07/2012	06/12/2012	Buy	MBND	MULTIBAND CORP	1,900	2.1962	0.0250	4,220.28	NITA	GSEC	0.00	47.50	28.50	19.00	0.00	USD	PerUnit
SOM	6/07/2012	06/12/2012	Buy	MBND	MULTIBAND CORP	1,100	2.2000	0.0250	2,447.50	REDI	GSEC	0.00	27.50	16.50	11.00	0.00	USD	PerUnit
SOM TOTALS:						8,600			81,992.28	USD		1.20	245.00	139.00	106.00	0.00		
VEN	6/07/2012	06/12/2012	Short	SPY	SPDR S&P 500 ETF TR	13,500	132.1779	0.0150	1,784,159.17	REDI	CIBC	39.98	202.50	202.50	0.00	0.00	USD	PerUnit
VEN TOTALS:						13,500			1,784,159.17	USD		39.98	202.50	202.50	0.00	0.00		
WAR	6/07/2012	06/12/2012	Sell	LULU	LULULEMON ATHLETIC	27,000	64.3467	0.0400	1,736,241.13	NITA	TDSI	38.93	1,080.00	1,080.00	0.00	0.00	USD	PerUnit
WAR TOTALS:						27,000			1,736,241.13	USD		38.93	1,080.00	1,080.00	0.00	0.00		
WFC	6/07/2012	06/12/2012	Sell	PBG CN	PETROBANK ENERGY	142,400	11.5896	0.0200	1,647,511.04	ITCN	BMOC	0.00	2,740.63	2,740.63	0.00	0.00	CAD	PerUnit
WFC TOTALS:						142,400			1,585,399.87	USD		0.00	2,740.63	2,740.63	0.00	0.00		
WMP	6/07/2012	06/12/2012	Sell	HTH	HILLTOP HOLDINGS IN	3,000	10.4792	0.0150	31,391.89	REDI	GSCO	0.71	45.00	45.00	0.00	0.00	USD	PerUnit
WMP TOTALS:						3,000			31,391.89	USD		0.71	45.00	45.00	0.00	0.00		
<b>TOUR TOTALS</b>						<b>4,932,545</b>			<b>50,393,559.57</b>	<b>USD</b>		<b>16,533.89</b>	<b>48,749.01</b>	<b>41,459.21</b>	<b>1,950.56</b>	<b>5,339.23</b>		