

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	7/17/2012	07/20/2012	Buy	7974 JP	NINTENDO CO LTD	20,000	8,956.0000	15.0000	179,388,680.00	BBGA	GSCO	0.00	3,358.50	2,686.80	0.00	671.70	JPY	BasisPoint
ANT	7/17/2012	07/20/2012	Buy	7974 JP	NINTENDO CO LTD	24,000	8,944.0000	15.0000	214,977,984.00	SMBC	GSCO	0.00	4,024.80	1,341.60	0.00	2,683.20	JPY	BasisPoint
ANT	7/17/2012	07/20/2012	Short	HIBB	HIBBETT SPORTING	20,400	59.8028	0.0125	1,219,694.79	NITA	MSCO	27.33	255.00	255.00	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Short	HIBB	HIBBETT SPORTING	4,600	59.8525	0.0125	275,257.83	REDI	MSCO	6.17	57.50	57.50	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	EMMS	EMMIS COMMUN CP	71,002	1.8056	0.0125	129,088.74	NITA	MSCO	0.00	887.53	887.53	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	EMMS	EMMIS COMMUN CP	128,998	1.8508	0.0125	240,361.98	REDI	MSCO	0.00	1,612.48	1,612.48	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Short	ISRG	INTUITIVE SURGICAL	11,500	541.1819	0.0125	6,223,308.96	NITA	BARC	139.44	143.75	143.75	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Short	ISRG	INTUITIVE SURGICAL	8,500	537.3100	0.0125	4,566,926.44	REDI	BARC	102.31	106.25	106.25	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	PPO	POLYPORE INTL INC	25,000	36.2271	0.0125	905,990.00	NITA	BARC	0.00	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	USNA	USANA HEALTH	22,100	40.3323	0.0125	891,619.33	NITA	GSCO	0.00	276.25	276.25	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	USNA	USANA HEALTH	2,900	40.2429	0.0125	116,740.77	REDI	GSCO	0.00	36.25	36.25	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Sell	RTK	RENTECH INC	32,411	2.1528	0.0125	69,367.69	NITA	MSCO	1.57	405.14	405.14	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Sell	RTK	RENTECH INC	117,589	2.1387	0.0125	250,012.09	REDI	MSCO	5.64	1,469.86	1,469.86	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Short	FNP	FIFTH & PACIFIC	40,916	9.4252	0.0125	385,123.02	NITA	BARC	8.64	511.45	511.45	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Short	FNP	FIFTH & PACIFIC	159,084	9.4356	0.0125	1,499,030.81	REDI	BARC	33.63	1,988.55	1,988.55	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Sell	EXXI	ENERGY XXI LTD	15,000	29.4237	0.0125	441,158.11	NITA	GSCO	9.89	187.50	187.50	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Sell	EXXI	ENERGY XXI LTD	10,000	29.4068	0.0125	293,936.41	REDI	GSCO	6.59	125.00	125.00	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Sell	VRX	VALEANT	15,000	45.5023	0.0125	682,331.71	NITA	GSCO	15.29	187.50	187.50	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Sell	VRX	VALEANT	10,000	45.4807	0.0125	454,671.81	REDI	GSCO	10.19	125.00	125.00	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Short	PANL	UNIVERSAL DISPLAY	12,100	35.6014	0.0125	430,616.04	NITA	GSCO	9.65	151.25	151.25	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Short	PANL	UNIVERSAL DISPLAY	12,900	35.5171	0.0125	457,999.07	REDI	GSCO	10.27	161.25	161.25	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	TRIP	TRIPADVISOR INC	30,000	45.8169	0.0125	1,374,882.00	NITA	FIBS	0.00	375.00	375.00	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Short	IRBT	IROBOT CORP	10,900	20.5792	0.0125	224,172.34	NITA	BARC	5.04	136.25	136.25	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Short	IRBT	IROBOT CORP	26,908	20.5697	0.0125	553,140.74	REDI	BARC	12.40	336.35	336.35	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	SIGM	SIGMA DESIGNS INC	15,300	6.1438	0.0125	94,190.85	NITA	GSCO	0.00	191.25	191.25	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	SIGM	SIGMA DESIGNS INC	26,400	6.1478	0.0125	162,631.92	REDI	GSCO	0.00	330.00	330.00	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	ACAT	ARCTIC CAT INC	43,871	36.1323	0.0125	1,585,709.69	NITA	GSCO	0.00	548.39	548.39	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	ACAT	ARCTIC CAT INC	26,829	36.1202	0.0125	969,405.40	REDI	GSCO	0.00	335.36	335.36	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	SYNA	SYNAPTICS INC	36,390	25.2511	0.0125	919,340.99	NITA	MSCO	0.00	454.88	454.88	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	SYNA	SYNAPTICS INC	13,610	25.3388	0.0125	345,031.41	REDI	MSCO	0.00	170.13	170.13	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	QCOR	QUESTCOR	1,300	43.3278	0.0125	56,342.39	NITA	MSCO	0.00	16.25	16.25	0.00	0.00	USD	PerUnit
ANT	7/17/2012	07/20/2012	Buy	QCOR	QUESTCOR	1,700	43.5480	0.0125	74,052.85	REDI	MSCO	0.00	21.25	21.25	0.00	0.00	USD	PerUnit
ANT TOTALS:						997,208			30,821,719.48	USD		404.05	19,298.42	15,943.50	0.00	3,354.90		
ARC	7/17/2012	07/20/2012	Buy	QCOR	QUESTCOR	10,000	43.5429	0.0450	435,879.00	UBSW	UBS	0.00	450.00	150.00	0.00	300.00	USD	PerUnit
ARC TOTALS:						10,000			435,879.00	USD		0.00	450.00	150.00	0.00	300.00		

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CLW	7/17/2012	07/20/2012	Sell	NIF-U CN	NORANDA INCOME	17,500	4.6501	0.0300	80,851.75	ITCN	BMOC	0.00	516.71	103.34	413.36	0.00	CAD	PerUnit
CLW	7/17/2012	07/20/2012	Buy	ACQ CN	AUTOCANADA INC	3,500	13.1214	0.0300	46,029.90	CCAD	BMOC	0.00	103.34	20.67	82.67	0.00	CAD	PerUnit
CLW	7/17/2012	07/20/2012	Sell	EXE CN	EXTENDICARE INC	3,800	7.8908	0.0300	29,871.04	ITCN	BMOC	0.00	112.20	22.44	89.76	0.00	CAD	PerUnit
CLW	7/17/2012	07/20/2012	Sell	ACQ CN	AUTOCANADA INC	300	13.3100	0.0300	3,984.00	ITCN	BMOC	0.00	8.86	1.77	7.09	0.00	CAD	PerUnit
CLW TOTALS:						25,100			158,197.05	USD		0.00	741.10	148.22	592.88	0.00		
ERC	7/17/2012	07/20/2012	Sell	BKU	BANKUNITED INC	5,000	24.0247	0.0200	120,020.80	NITA	GSCO	2.70	100.00	100.00	0.00	0.00	USD	PerUnit
ERC	7/17/2012	07/20/2012	Sell	BKU	BANKUNITED INC	15,000	24.0680	0.0200	360,711.91	REDI	GSCO	8.09	300.00	300.00	0.00	0.00	USD	PerUnit
ERC	7/17/2012	07/20/2012	Sell	WCBO	WEST COAST	2,000	20.0086	0.0200	39,976.30	NITA	GSCO	0.90	40.00	40.00	0.00	0.00	USD	PerUnit
ERC	7/17/2012	07/20/2012	Sell	WCBO	WEST COAST	4,000	20.0936	0.0200	80,292.59	REDI	GSCO	1.81	80.00	80.00	0.00	0.00	USD	PerUnit
ERC TOTALS:						26,000			601,001.60	USD		13.50	520.00	520.00	0.00	0.00		
FAM	7/17/2012	07/20/2012	Buy	LINTA	LIBERTY MEDIA	1,400	17.8029	0.0400	24,980.06	NITA	MSCO	0.00	56.00	21.00	35.00	0.00	USD	PerUnit
FAM	7/17/2012	07/20/2012	Buy	IMPV	IMPERVA INC	1,619	26.9592	0.0400	43,711.71	NITA	GSCO	0.00	64.76	24.29	40.48	0.00	USD	PerUnit
FAM	7/17/2012	07/20/2012	Buy	IMPV	IMPERVA INC	13,381	26.9592	0.0400	361,276.04	NITA	MSCO	0.00	535.24	200.72	334.53	0.00	USD	PerUnit
FAM TOTALS:						16,400			429,967.81	USD		0.00	656.00	246.00	410.00	0.00		
GHL	7/17/2012	07/19/2012	Short	973 HK	L'OCCITANE	77,000	2.5796	10.0000	198,215.68	CCBI	GSCO	214.89	198.63	99.31	0.00	99.31	USD	BasisPoint
GHL TOTALS:						77,000			198,215.68	USD		214.89	198.63	99.31	0.00	99.31		
HAB	7/17/2012	07/19/2012	Sell	958 HK	HUANENG	124,000	1.1582	15.0000	143,245.88	CCBI	JPMS	155.49	27.77	18.51	0.00	9.26	HKD	BasisPoint
HAB TOTALS:						124,000			18,464.39	USD		155.49	27.77	18.51	0.00	9.26		
HEW	7/17/2012	07/20/2012	Buy	MRU CN	METRO INC	16,750	53.9058	0.0400	903,592.15	CCAD	BONY	0.00	670.00	134.00	536.00	0.00	ARS	PerUnit
HEW	7/17/2012	07/20/2012	Buy	MRU CN	METRO INC	12,800	53.9058	0.0400	690,506.24	CCAD	RBCF	0.00	512.00	102.40	409.60	0.00	ARS	PerUnit
HEW	7/17/2012	07/20/2012	Buy	MRU CN	METRO INC	2,350	53.9058	0.0400	126,772.63	CCAD	TDSI	0.00	94.00	18.80	75.20	0.00	ARS	PerUnit
HEW TOTALS:						31,900			1,720,871.02	USD		0.00	1,276.00	255.20	1,020.80	0.00		
JER	7/17/2012	07/20/2012	Buy	IMAX	IMAX CP	25,000	24.9321	0.0400	624,302.50	RILY	MSCO	0.00	1,000.00	250.00	0.00	750.00	USD	PerUnit
JER	7/17/2012	07/20/2012	Buy	VMED	VIRGIN MEDIA INC	35,400	25.0118	0.0300	886,479.04	NITA	MSCO	0.00	1,062.00	708.00	354.00	0.00	USD	PerUnit
JER	7/17/2012	07/20/2012	Buy	VMED	VIRGIN MEDIA INC	44,600	25.0447	0.0300	1,118,332.42	REDI	MSCO	0.00	1,338.00	892.00	446.00	0.00	USD	PerUnit
JER TOTALS:						105,000			2,629,113.96	USD		0.00	3,400.00	1,850.00	800.00	750.00		
KNM	7/17/2012	07/20/2012	Sell	AEP1	AEP INDUSTRIES INC	2,500	47.1673	0.0400	117,815.60	NITA	MSCO	2.65	100.00	50.00	50.00	0.00	USD	PerUnit
KNM	7/17/2012	07/20/2012	Sell	AEP1	AEP INDUSTRIES INC	2,227	47.1668	0.0400	104,949.02	REDI	MSCO	2.36	89.08	44.54	44.54	0.00	USD	PerUnit
KNM	7/17/2012	07/20/2012	Short	CBM	CAMBREX CORP	5,800	9.8266	0.0400	56,761.00	NITA	MSCO	1.28	232.00	116.00	116.00	0.00	USD	PerUnit
KNM	7/17/2012	07/20/2012	Short	CBM	CAMBREX CORP	2,500	9.7933	0.0400	24,382.70	REDI	MSCO	0.55	100.00	50.00	50.00	0.00	USD	PerUnit
KNM TOTALS:						13,027			303,908.32	USD		6.84	521.08	260.54	260.54	0.00		
MAN	7/17/2012	07/20/2012	Short	CMEDY	CHINA MEDICAL TECH	15,000	3.0000	0.0100	44,848.99	TOUR	CITI	1.01	150.00	150.00	0.00	0.00	USD	PerUnit
MAN	7/17/2012	07/20/2012	Cover	CMEDY	CHINA MEDICAL TECH	15,000	3.0000	0.0100	45,150.00	TOUR	MSCO	0.00	150.00	150.00	0.00	0.00	USD	PerUnit
MAN TOTALS:						30,000			89,998.99	USD		1.01	300.00	300.00	0.00	0.00		

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MAR	7/17/2012	07/18/2012	Sell	HLF	HLF 08/18/12 C55	50	1.9600	0.5000	9,774.78	LOPTD	MLPRO	0.22	25.00	20.00	0.00	5.00	USD	PerUnit
MAR	7/17/2012	07/18/2012	Sell	HLF	HLF 08/18/12 P47.5	50	2.8700	0.5000	14,324.67	LOPTD	MLPRO	0.33	25.00	20.00	0.00	5.00	USD	PerUnit
MAR	7/17/2012	07/18/2012	Sell	VIX	CBOE SPX VOLATILITY	750	1.6750	0.5000	125,247.18	LAKE	MLPRO	2.82	375.00	300.00	0.00	75.00	USD	PerUnit
MAR TOTALS:						850			149,346.63	USD		3.37	425.00	340.00	0.00	85.00		
NAN	7/17/2012	07/20/2012	Sell	NL	NL INDS INC	3,000	12.4338	0.0150	37,255.56	NITA	GSCO	0.84	45.00	45.00	0.00	0.00	USD	PerUnit
NAN TOTALS:						3,000			37,255.56	USD		0.84	45.00	45.00	0.00	0.00		
NWT	7/17/2012	07/19/2012	Buy	051905 KS	LG HOUSEHOLD &	60	165,000.0000	20.0000	9,919,800.00	HYUN	GSCO	0.00	15.84	7.92	0.00	7.92	KRW	BasisPoint
NWT TOTALS:						60			7,935.84	USD		0.00	15.84	7.92	0.00	7.92		
PNT	7/17/2012	07/20/2012	Buy	OXY	OCCIDENTAL PETE	400	84.8550	0.0200	33,950.00	REDI	GSCO	0.00	8.00	8.00	0.00	0.00	USD	PerUnit
PNT	7/17/2012	07/20/2012	Cover	ORLY	O'REILLY AUTOMOTIVE	600	91.9483	0.0200	55,180.98	REDI	GSCO	0.00	12.00	12.00	0.00	0.00	USD	PerUnit
PNT	7/17/2012	07/20/2012	Short	THO	THOR INDS INC	250	28.7250	0.0200	7,176.08	REDI	GSCO	0.17	5.00	5.00	0.00	0.00	USD	PerUnit
PNT	7/17/2012	07/20/2012	Short	VFC	V F CORP	200	140.1500	0.0200	28,025.37	REDI	GSCO	0.63	4.00	4.00	0.00	0.00	USD	PerUnit
PNT	7/17/2012	07/20/2012	Short	PCLN	PRICELINE.COM INC	70	640.6000	0.0200	44,839.59	REDI	GSCO	1.01	1.40	1.40	0.00	0.00	USD	PerUnit
PNT	7/17/2012	07/20/2012	Cover	LAMR	LAMAR ADVERTISING	2,000	28.2220	0.0200	56,484.00	REDI	GSCO	0.00	40.00	40.00	0.00	0.00	USD	PerUnit
PNT	7/17/2012	07/20/2012	Cover	IBM	INTERNATIONAL	400	185.3900	0.0200	74,164.00	REDI	GSCO	0.00	8.00	8.00	0.00	0.00	USD	PerUnit
PNT	7/17/2012	07/20/2012	Buy	FITB	FIFTH THIRD	1,000	13.9200	0.0200	13,940.00	REDI	GSCO	0.00	20.00	20.00	0.00	0.00	USD	PerUnit
PNT TOTALS:						4,920			313,760.02	USD		1.81	96.40	96.40	0.00	0.00		
PTC	7/17/2012	07/18/2012	Buy	ACIW	ACI WORLDWIDE INC	7,000	1.3000	2.0000	924,000.00	LAKE	GSCO	0.00	14,000.00	13,300.00	0.00	700.00	USD	PerUnit
PTC	7/17/2012	07/18/2012	Sell	1ACIW	FLEX 1ACIW 8/18/12	7,000	0.4000	1.0000	272,993.72	LAKE	GSCO	6.28	7,000.00	6,300.00	0.00	700.00	USD	PerUnit
PTC	7/17/2012	07/18/2012	Sell	1ACIW	FLEX 1ACIW 09/22/12	7,000	0.4000	1.0000	272,993.72	LAKE	GSCO	6.28	7,000.00	6,300.00	0.00	700.00	USD	PerUnit
PTC TOTALS:						21,000			1,469,987.44	USD		12.56	28,000.00	25,900.00	0.00	2,100.00		

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RIV	7/17/2012	07/20/2012	Buy	INXN	INTERXION HOLDING	100	17.9200	0.0400	1,796.00	INCE	CSFB	0.00	4.00	2.00	2.00	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Buy	INXN	INTERXION HOLDING	100	17.9200	0.0400	1,796.00	INCE	GSCO	0.00	4.00	2.00	2.00	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Buy	INXN	INTERXION HOLDING	4,750	17.9904	0.0400	85,644.40	NITA	CSFB	0.00	190.00	95.00	95.00	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Buy	INXN	INTERXION HOLDING	4,750	17.9904	0.0400	85,644.40	NITA	GSCO	0.00	190.00	95.00	95.00	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Buy	INXN	INTERXION HOLDING	150	17.9816	0.0400	2,703.24	REDI	CSFB	0.00	6.00	3.00	3.00	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Buy	INXN	INTERXION HOLDING	150	17.9816	0.0400	2,703.24	REDI	GSCO	0.00	6.00	3.00	3.00	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Buy	SPY	SPDR 500 ETF TR	1,739	136.1200	0.0400	236,782.24	REDI	CSFB	0.00	69.56	34.78	34.78	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Buy	SPY	SPDR 500 ETF TR	3,261	136.1200	0.0400	444,017.76	REDI	GSCO	0.00	130.44	65.22	65.22	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Short	DLX	DELUXE CORP	3,122	26.5938	0.0400	82,899.00	NITA	CSFB	1.87	124.88	62.44	62.44	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Short	DLX	DELUXE CORP	3,078	26.5938	0.0400	81,730.81	NITA	GSCO	1.84	123.12	61.56	61.56	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Short	DLX	DELUXE CORP	7,921	26.7096	0.0400	211,244.96	REDI	CSFB	4.76	316.84	158.42	158.42	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Short	DLX	DELUXE CORP	7,822	26.7095	0.0400	208,604.39	REDI	GSCO	4.69	312.88	156.44	156.44	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Buy	AXE	ANIXTER INTL INC	8,000	51.6096	0.0400	413,196.50	NITA	GSCO	0.00	320.00	160.00	160.00	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Buy	AXE	ANIXTER INTL INC	2,000	51.3971	0.0400	102,874.20	REDI	GSCO	0.00	80.00	40.00	40.00	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Buy	DMD	DEMAND MEDIA INC	10,000	11.4461	0.0400	114,861.00	NITA	CSFB	0.00	400.00	150.00	250.00	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Short	MR	MINDRAY MEDICAL	3,700	29.6477	0.0400	109,546.03	NITA	CSFB	2.46	148.00	74.00	74.00	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Short	MR	MINDRAY MEDICAL	3,700	29.6477	0.0400	109,546.03	NITA	GSCO	2.46	148.00	74.00	74.00	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Short	MR	MINDRAY MEDICAL	1,300	29.6613	0.0400	38,506.82	REDI	CSFB	0.87	52.00	26.00	26.00	0.00	USD	PerUnit
RIV	7/17/2012	07/20/2012	Short	MR	MINDRAY MEDICAL	1,300	29.6613	0.0400	38,506.82	REDI	GSCO	0.87	52.00	26.00	26.00	0.00	USD	PerUnit
RIV TOTALS:						66,943			2,372,603.84	USD		19.82	2,677.72	1,288.86	1,388.86	0.00		
ROB	7/17/2012	07/20/2012	Sell	ESI CN	ENSIGN ENERGY	40,000	13.8165	0.0150	552,060.00	ITCN	CITI	0.00	590.52	590.52	0.00	0.00	CAD	PerUnit
ROB	7/17/2012	07/20/2012	Buy	PSN	POSEIDON CONCEPTS	40,000	13.2203	0.0150	529,412.00	ITCN	CITI	0.00	590.52	590.52	0.00	0.00	CAD	PerUnit
ROB	7/17/2012	07/20/2012	Buy	COS CN	CDN OIL SANDS LTD.	15,000	19.2636	0.0150	289,179.00	ITCN	CITI	0.00	221.45	221.45	0.00	0.00	CAD	PerUnit
ROB	7/17/2012	07/20/2012	Buy	NXY CN	NEXEN INC	15,100	16.8365	0.0150	254,457.65	ITCN	CITI	0.00	222.92	222.92	0.00	0.00	CAD	PerUnit
ROB	7/17/2012	07/20/2012	Buy	TLM CN	TALISMAN ENERGY	30,500	11.2278	0.0150	342,905.40	ITCN	CITI	0.00	450.27	450.27	0.00	0.00	CAD	PerUnit
ROB	7/17/2012	07/20/2012	Sell	LIF-U	LABRADOR IRON ORE	5,100	32.2262	0.0200	164,251.62	ITCN	CITI	0.00	100.39	100.39	0.00	0.00	CAD	PerUnit
ROB	7/17/2012	07/20/2012	Buy	TCK/B CN	TECK RES CL B SV	13,000	30.1316	0.0200	391,970.80	ITCN	CITI	0.00	255.89	255.89	0.00	0.00	CAD	PerUnit
ROB TOTALS:						158,700			2,484,353.53	USD		0.00	2,431.96	2,431.96	0.00	0.00		

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
SOM	7/17/2012	07/20/2012	Sell	GPX	GP STRATEGIES CORP	2,500	18.2200	0.0450	45,436.46	INCE	GSEC	1.04	112.50	37.50	75.00	0.00	USD	PerUnit
SOM	7/17/2012	07/20/2012	Buy	SPA	SPARTON CORP	2,750	9.6942	0.0250	26,727.80	NYSE	GSEC	0.00	68.75	55.00	13.75	0.00	USD	PerUnit
SOM	7/17/2012	07/20/2012	Sell	RDI	READING INTERNATIONAL CO	3,700	5.3528	0.0250	19,712.41	NITA	GSEC	0.45	92.50	55.50	37.00	0.00	USD	PerUnit
SOM	7/17/2012	07/20/2012	Sell	MBND	MULTIBAND CORP	400	2.3100	0.0250	913.97	NITA	GSEC	0.03	10.00	6.00	4.00	0.00	USD	PerUnit
SOM	7/17/2012	07/20/2012	Cover	URBN	URBAN OUTFITTERS INC	8,400	30.3291	0.0450	255,142.44	NITA	GSEC	0.00	378.00	126.00	252.00	0.00	USD	PerUnit
SOM	7/17/2012	07/20/2012	Sell	ROCM	ROCHESTER MEDICAL CORP	2,300	12.4961	0.0450	28,636.88	NITA	GSEC	0.65	103.50	34.50	69.00	0.00	USD	PerUnit
SOM	7/17/2012	07/20/2012	Sell	ROCM	ROCHESTER MEDICAL CORP	4,000	11.9910	0.0450	47,782.92	REDI	GSEC	1.08	180.00	60.00	120.00	0.00	USD	PerUnit
SOM	7/17/2012	07/20/2012	Buy	VPG	VISHAY PRECISION CORP	1,500	13.2984	0.0450	20,015.10	NYSE	GSEC	0.00	67.50	30.00	37.50	0.00	USD	PerUnit
SOM	7/17/2012	07/20/2012	Buy	REIS	REIS INC	3,000	10.2547	0.0450	30,899.10	NITA	GSEC	0.00	135.00	45.00	90.00	0.00	USD	PerUnit
SOM	7/17/2012	07/20/2012	Buy	MASC	MATERIAL SCIENCES CORP	3,000	8.1923	0.0250	24,651.90	NITA	GSEC	0.00	75.00	45.00	30.00	0.00	USD	PerUnit
SOM	7/17/2012	07/20/2012	Buy	MBND	MULTIBAND CORP	2,050	2.1990	0.0250	4,559.20	NITA	GSEC	0.00	51.25	30.75	20.50	0.00	USD	PerUnit
SOM TOTALS:						33,600			504,478.18	USD		3.25	1,274.00	525.25	748.75	0.00		
SPK	7/17/2012	07/20/2012	Buy	CALX	CALIX INC	28,500	4.6700	0.0300	133,950.00	DBAB	JPMS	0.00	855.00	427.50	0.00	427.50	USD	PerUnit
SPK	7/17/2012	07/20/2012	Short	NKO.T	NIKO RESOURCES LTD	5,400	14.1000	0.0300	75,978.00	CCAD	JPMS	0.00	159.44	159.44	0.00	0.00	CAD	PerUnit
SPK	7/17/2012	07/20/2012	Short	NKO.T	NIKO RESOURCES LTD	10,000	14.1000	0.0300	140,700.00	MSCO	JPMS	0.00	295.26	98.42	0.00	196.84	CAD	PerUnit
SPK	7/17/2012	07/20/2012	Short	NKO.T	NIKO RESOURCES LTD	600	14.1050	0.0300	8,445.00	RBCA	JPMS	0.00	17.72	17.72	0.00	0.00	CAD	PerUnit
SPK	7/17/2012	07/20/2012	Sell	DPZ	DOMINOS PIZZA INC	17,996	31.9438	0.0300	574,307.86	JANY	JPMS	12.88	539.88	179.96	0.00	359.92	USD	PerUnit
SPK TOTALS:						62,496			929,823.92	USD		12.88	1,867.30	883.04	0.00	984.26		
SPR	7/17/2012	07/20/2012	Sell	CONM	CONMED HEALTHCARE MANAG	16,834	3.9100	0.0300	65,314.43	REDI	SCMF	1.49	505.02	505.02	0.00	0.00	USD	PerUnit
SPR TOTALS:						16,834			65,314.43	USD		1.49	505.02	505.02	0.00	0.00		
SUG	7/17/2012	07/18/2012	Sell	NEON	NEONODE INC	50	0.4000	1.0000	1,949.95	CASY	DBNK	0.05	50.00	45.00	0.00	5.00	USD	PerUnit
SUG TOTALS:						50			1,949.95	USD		0.05	50.00	45.00	0.00	5.00		
WAR	7/17/2012	07/20/2012	Sell	THI	TIM HORTONS INC	4,500	51.7198	0.0400	232,553.88	NITA	TDSI	5.22	180.00	180.00	0.00	0.00	USD	PerUnit
WAR TOTALS:						4,500			232,553.88	USD		5.22	180.00	180.00	0.00	0.00		

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type	
WIN	7/17/2012	07/20/2012	Sell	DEST	DESTINATION METROPOLITAN	13,700	18.3269	0.0125	250,901.65	NITA	GSCO	5.63	171.25	171.25	0.00	0.00	USD	PerUnit	
WIN	7/17/2012	07/20/2012	Sell	GMAN	GORDMANS STORES INC	3,413	18.3669	0.0125	62,642.16	NITA	GSCO	1.41	42.66	42.66	0.00	0.00	USD	PerUnit	
WIN	7/17/2012	07/20/2012	Sell	IQNT	NEUTRAL TANDEM SOFTWARE	14,870	13.7385	0.0125	204,101.04	NITA	GSCO	4.58	185.88	185.88	0.00	0.00	USD	PerUnit	
WIN	7/17/2012	07/20/2012	Sell	MDF	METROPOLITAN SOFTWARE	250	9.8000	0.0125	2,446.81	INCE	GSCO	0.06	3.13	3.13	0.00	0.00	USD	PerUnit	
WIN	7/17/2012	07/20/2012	Sell	MDF	METROPOLITAN SOFTWARE	20,008	9.7263	0.0125	194,349.24	NITA	GSCO	4.36	250.10	250.10	0.00	0.00	USD	PerUnit	
WIN	7/17/2012	07/20/2012	Cover	SAAS	INCONTACT INC	9,352	5.4170	0.0125	50,776.68	NITA	GSCO	0.00	116.90	116.90	0.00	0.00	USD	PerUnit	
WIN	7/17/2012	07/20/2012	Short	SABA	SABA SOFTWARE INC	200	8.5300	0.0125	1,703.46	INCE	GSCO	0.04	2.50	2.50	0.00	0.00	USD	PerUnit	
WIN	7/17/2012	07/20/2012	Short	SABA	SABA SOFTWARE INC	15,759	8.5795	0.0125	135,004.83	NITA	GSCO	3.03	196.99	196.99	0.00	0.00	USD	PerUnit	
WIN	7/17/2012	07/20/2012	Cover	MHGC	MORGANS HOTEL GROUP	4,610	4.7825	0.0125	22,104.84	NITA	GSCO	0.00	57.63	57.63	0.00	0.00	USD	PerUnit	
WIN	7/17/2012	07/20/2012	Cover	MHGC	MORGANS HOTEL GROUP	2,000	4.7900	0.0125	9,605.00	REDI	GSCO	0.00	25.00	25.00	0.00	0.00	USD	PerUnit	
WIN	7/17/2012	07/20/2012	Cover	CALD	CALLIDUS SOFTWARE INC	1,700	4.2700	0.0125	7,280.25	INCE	GSCO	0.00	21.25	21.25	0.00	0.00	USD	PerUnit	
WIN	7/17/2012	07/20/2012	Cover	CALD	CALLIDUS SOFTWARE INC	22,900	4.2771	0.0125	98,230.93	NITA	GSCO	0.00	286.25	286.25	0.00	0.00	USD	PerUnit	
WIN	7/17/2012	07/20/2012	Cover	IMI	INTERMOLECULAR INC	1,012	7.2998	0.0125	7,400.05	NITA	GSCO	0.00	12.65	12.65	0.00	0.00	USD	PerUnit	
WIN	7/17/2012	07/20/2012	Buy	GY	GENCORP INC	28,500	6.7027	0.0125	191,383.20	NITA	GSCO	0.00	356.25	356.25	0.00	0.00	USD	PerUnit	
WIN TOTALS:						138,274			1,237,930.13	USD		19.11	1,728.44	1,728.43	0.00	0.00			
TOUR TOTALS						24	Clients		1,966,862		USD		876.18	66,687.68	53,770.16	5,221.83	7,695.65		