

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	7/27/2012	08/01/2012	Buy	SIGM	SIGMA DESIGNS INC	3,500	6.5464	0.0125	22,956.15	NITA	GSCO	0.00	43.75	43.75	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	AHT	ASHFORD HOSPITALITY TR INC	37,300	7.4432	0.0125	278,097.94	NITA	GSCO	0.00	466.25	466.25	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Sell	EXTR	EXTREME NETWORKS INC	99,795	3.2881	0.0125	326,882.90	NITA	GSCO	7.36	1,247.44	1,247.44	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Sell	EXTR	EXTREME NETWORKS INC	10,205	3.2956	0.0125	33,503.08	REDI	GSCO	0.76	127.56	127.56	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	DMD	DEMAND MEDIA INC	1,200	10.6858	0.0125	12,837.96	NITA	BARC	0.00	15.00	15.00	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	DMD	DEMAND MEDIA INC	15,000	11.0000	0.0425	165,637.50	WEED	BARC	0.00	637.50	187.50	0.00	450.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	EMMS	EMMIS COMMUN CP CLASS A	91,500	2.0725	0.0125	190,775.41	NITA	MSCO	0.00	1,143.75	1,143.75	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	EMMS	EMMIS COMMUN CP CLASS A	4,600	2.0200	0.0125	9,349.50	REDI	MSCO	0.00	57.50	57.50	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	VC	VISTEON CORP	10,100	32.1945	0.0125	325,290.70	NITA	GSCO	0.00	126.25	126.25	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	VC	VISTEON CORP	8,250	32.1979	0.0125	265,735.81	REDI	GSCO	0.00	103.13	103.13	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Short	SAM	BOSTON BEER INC	7,500	112.0171	0.0125	840,015.68	NITA	GSCO	18.82	93.75	93.75	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Short	SAM	BOSTON BEER INC	7,500	112.2503	0.0125	841,764.64	REDI	GSCO	18.86	93.75	93.75	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	CENTA	CENTRAL GARDEN & REF CO CL A NOM	10,000	11.4000	0.0425	114,425.00	MSCO	GSCO	0.00	425.00	125.00	0.00	300.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	CENTA	CENTRAL GARDEN & REF CO CL A NOM	47,500	11.4180	0.0125	542,950.67	NITA	GSCO	0.00	593.75	593.75	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	CENTA	CENTRAL GARDEN & REF CO CL A NOM	86,000	11.5000	0.0425	992,655.00	NITE	GSCO	0.00	3,655.00	1,075.00	0.00	2,580.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Short	BRLI	BIO REFERENCE LABS INC NEW	1,400	25.4716	0.0125	35,641.94	INCE	FIBS	0.80	17.50	17.50	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Short	BRLI	BIO REFERENCE LABS INC NEW	9,289	25.4067	0.0125	235,881.44	NITA	FIBS	5.29	116.11	116.11	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Short	BRLI	BIO REFERENCE LABS INC NEW	2,212	25.4943	0.0125	56,364.47	REDI	FIBS	1.27	27.65	27.65	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Short	WPRT	WESTPORT INNOVATIONS CORP	12,500	37.5850	0.0125	469,645.72	NITA	FIBS	10.53	156.25	156.25	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Short	WPRT	WESTPORT INNOVATIONS CORP	12,500	37.6490	0.0125	470,445.70	REDI	FIBS	10.55	156.25	156.25	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	EXXI	ENERGY XXI LTD SPRINT	25,000	33.2920	0.0125	832,612.50	NITA	GSCO	0.00	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	EXXI	ENERGY XXI LTD SPRINT	50,000	33.2553	0.0125	1,663,390.00	REDI	GSCO	0.00	625.00	625.00	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	EXXI	ENERGY XXI LTD SPRINT	25,000	32.9538	0.0425	824,907.50	SUSQ	GSCO	0.00	1,062.50	312.50	0.00	750.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	LRN	K12 INC	19,900	17.5299	0.0425	349,690.76	JONE	MSCO	0.00	845.75	248.75	0.00	597.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	LRN	K12 INC	100	17.6200	0.0125	1,763.25	REDI	MSCO	0.00	1.25	1.25	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	GTY	GETTY RLTY CORP NEW	19,100	18.8469	0.0125	360,215.06	NITA	GSCO	0.00	238.75	238.75	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	GTY	GETTY RLTY CORP NEW	10,000	18.8600	0.0125	188,725.00	REDI	GSCO	0.00	125.00	125.00	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Short	RATE	BANKRATE INC	30,000	17.4201	0.0425	521,316.29	STFL	GSCO	11.71	1,275.00	375.00	0.00	900.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Short	BGG	BRIGGS & STRATTON CORP	30,000	17.1664	0.0125	514,605.46	REDI	GSCO	11.54	375.00	375.00	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	ALSN	ALLISON TRANSMISSION HOLDING	17,100	18.0933	0.0125	309,609.18	NITA	GSCO	0.00	213.75	213.75	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Buy	ALSN	ALLISON TRANSMISSION HOLDING	7,900	18.1000	0.0125	143,088.41	REDI	GSCO	0.00	98.75	98.75	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Short	SYNA	SYNAPTICS INC	25,000	26.6144	0.0125	665,031.34	NITA	MSCO	14.91	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	7/27/2012	08/01/2012	Short	SYNA	SYNAPTICS INC	25,000	26.6392	0.0125	665,651.33	REDI	MSCO	14.92	312.50	312.50	0.00	0.00	USD	PerUnit
ANT TOTALS:						761,951			13,271,463.29	USD		127.32	15,101.39	9,524.39	0.00	5,577.00		

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API	7/27/2012	08/01/2012	Sell	TSCO	TRACTOR SUPPLY CO	2,000	92.4800	0.0400	184,875.85	REDI	UMB	4.15	80.00	30.00	50.00	0.00	USD	PerUnit
API	7/27/2012	08/01/2012	Sell	IBI	INTERLINE BRANDS	7,500	25.4000	0.0400	190,195.73	REDI	UMB	4.27	300.00	112.50	187.50	0.00	USD	PerUnit
API	7/27/2012	08/01/2012	Sell	TTC	TORO CO	5,300	37.6446	0.0400	199,299.91	REDI	UMB	4.47	212.00	79.50	132.50	0.00	USD	PerUnit
API	7/27/2012	08/01/2012	Sell	UFPT	UFP TECHNOLOGIES	2,375	16.1556	0.0400	38,273.69	NITA	UMB	0.86	95.00	35.63	59.38	0.00	USD	PerUnit
API	7/27/2012	08/01/2012	Sell	UFPT	UFP TECHNOLOGIES	9,625	16.3388	0.0400	156,872.42	REDI	UMB	3.53	385.00	144.38	240.63	0.00	USD	PerUnit
API TOTALS:						26,800			769,517.60	USD		17.28	1,072.00	402.00	670.00	0.00		
ARC	7/27/2012	08/01/2012	Short	NRP	NATURAL RESOURCE	9,500	20.6137	0.0300	195,540.76	MKMP	UBS	4.39	285.00	47.50	0.00	237.50	USD	PerUnit
ARC	7/27/2012	08/01/2012	Short	NRP	NATURAL RESOURCE	13,100	20.5801	0.0300	269,199.94	REDI	UBS	6.05	393.00	393.00	0.00	0.00	USD	PerUnit
ARC TOTALS:						22,600			464,740.70	USD		10.44	678.00	440.50	0.00	237.50		
CAL	7/27/2012	07/30/2012	Sell	AMZN	AMZN 01/19/13 C245	400	16.1250	2.0000	644,185.55	INCO	MLPRO	14.45	800.00	780.00	0.00	20.00	USD	PerUnit
CAL	7/27/2012	07/30/2012	Buy	SPXQ	S&P 500 INDEX	500	11.0000	2.0000	551,000.00	LAKE	MLPRO	0.00	1,000.00	825.00	0.00	175.00	USD	PerUnit
CAL	7/27/2012	07/30/2012	Sell	SPX	S&P 500 INDEX	500	37.3000	1.0000	1,864,458.22	LAKE	MLPRO	41.78	500.00	325.00	0.00	175.00	USD	PerUnit
CAL TOTALS:						1,400			3,059,643.77	USD		56.23	2,300.00	1,930.00	0.00	370.00		
COG	7/27/2012	08/01/2012	Cover	BCOR	BLUCORA INC	10,000	16.2779	0.0400	163,179.00	NITA	MSCO	0.00	400.00	200.00	200.00	0.00	USD	PerUnit
COG	7/27/2012	08/01/2012	Cover	BCOR	BLUCORA INC	20,000	16.2871	0.0400	326,542.00	REDI	MSCO	0.00	800.00	400.00	400.00	0.00	USD	PerUnit
COG TOTALS:						30,000			489,721.00	USD		0.00	1,200.00	600.00	600.00	0.00		
COL	7/27/2012	07/30/2012	Buy	AMZN	AMZN 07/27/12 C235	130	2.6523	0.5000	34,544.90	INCO	GSCO	0.00	65.00	58.50	0.00	6.50	USD	PerUnit
COL	7/27/2012	07/30/2012	Sell	AMZN	AMZN 08/03/12 C240	130	2.9406	0.5000	38,161.94	INCO	GSCO	0.86	65.00	58.50	0.00	6.50	USD	PerUnit
COL	7/27/2012	07/30/2012	Sell	FSLR	FSLR 08/03/12 P14	1,000	0.5538	2.0000	53,378.75	INCO	GSCO	1.25	2,000.00	1,900.00	0.00	100.00	USD	PerUnit
COL	7/27/2012	08/01/2012	Short	CTRX	CATAMARAN CORP	23,498	83.9300	0.0100	1,971,907.98	CASY	GSCO	44.18	234.98	234.98	0.00	0.00	USD	PerUnit
COL	7/27/2012	07/30/2012	Buy	GOOG	GOOG 07/27/12 C615	58	6.6459	0.5000	38,575.22	INCO	GSCO	0.00	29.00	26.10	0.00	2.90	USD	PerUnit
COL	7/27/2012	07/30/2012	Sell	GOOG	GOOG 08/03/12 C620	58	7.0459	0.5000	40,836.30	INCO	GSCO	0.92	29.00	26.10	0.00	2.90	USD	PerUnit
COL	7/27/2012	07/30/2012	Sell	CTRX	CATAMARAN CORP	233	1.7250	3.0000	39,492.59	CASY	GSCO	0.91	699.00	675.70	0.00	23.30	USD	PerUnit
COL TOTALS:						25,107			2,216,897.68	USD		48.12	3,121.98	2,979.88	0.00	142.10		
CVS	7/27/2012	08/01/2012	Buy	ENR	ENERGIZER HLDGS	104,421	79.7371	0.0300	8,329,358.66	NITA	GSCO	0.00	3,132.63	3,132.63	0.00	0.00	USD	PerUnit
CVS	7/27/2012	08/01/2012	Buy	ENR	ENERGIZER HLDGS	5,079	80.2629	0.0300	407,807.64	REDI	GSCO	0.00	152.37	152.37	0.00	0.00	USD	PerUnit
CVS	7/27/2012	08/01/2012	Buy	SXC	SUNCOKE ENERGY	25,000	15.9574	0.0300	399,685.00	REDI	GSCO	0.00	750.00	750.00	0.00	0.00	USD	PerUnit
CVS TOTALS:						134,500			9,136,851.30	USD		0.00	4,035.00	4,035.00	0.00	0.00		
ERC	7/27/2012	08/01/2012	Sell	BKU	BANKUNITED INC	24,409	24.0288	0.0200	586,017.66	REDI	GSCO	13.14	488.18	488.18	0.00	0.00	USD	PerUnit
ERC	7/27/2012	08/01/2012	Sell	WCBO	WEST COAST	20,000	19.9462	0.0200	398,515.06	REDI	GSCO	8.94	400.00	400.00	0.00	0.00	USD	PerUnit
ERC TOTALS:						44,409			984,532.72	USD		22.08	888.18	888.18	0.00	0.00		
FAM	7/27/2012	08/01/2012	Buy	PKY	PARKWAY PPTYS INC	20,300	10.9613	0.0400	223,327.37	NITA	GSCO	0.00	812.00	304.50	507.50	0.00	USD	PerUnit
FAM	7/27/2012	08/01/2012	Buy	IOSP	INNOSPEC INC	1,400	31.1083	0.0400	43,607.62	NITA	GSCO	0.00	56.00	21.00	35.00	0.00	USD	PerUnit
FAM	7/27/2012	08/01/2012	Buy	IOSP	INNOSPEC INC	4,100	31.2326	0.0400	128,217.66	REDI	GSCO	0.00	164.00	61.50	102.50	0.00	USD	PerUnit
FAM TOTALS:						25,800			395,152.65	USD		0.00	1,032.00	387.00	645.00	0.00		

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FIN	7/27/2012	07/30/2012	Buy	NEON	NEONODE INC	50	0.5500	0.0000	2,750.00	LQPTD	MLPRO	0.00	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
FIN TOTALS:						50			2,750.00	USD		0.00	0.00	0.00	0.00	0.00			
FRE	7/27/2012	08/01/2012	Buy	KOPN	KOPIN CP	1,600	3.4941	0.0200	5,622.56	NITA	GSCO	0.00	32.00	32.00	0.00	0.00	0.00	USD	PerUnit
FRE	7/27/2012	08/01/2012	Buy	KOPN	KOPIN CP	8,900	3.5792	0.0200	32,032.88	REDI	GSCO	0.00	178.00	178.00	0.00	0.00	0.00	USD	PerUnit
FRE TOTALS:						10,500			37,655.44	USD		0.00	210.00	210.00	0.00	0.00			
HAB	7/27/2012	07/31/2012	Sell	958 HK	HUANENG	356,000	0.9705	15.0000	344,606.11	CLSA	JPMS	373.64	66.80	44.53	0.00	22.27	HKD	BasisPoint	
HAB TOTALS:						356,000			44,419.73	USD		373.64	66.80	44.53	0.00	22.27			
HAP	7/27/2012	07/30/2012	Buy	AOL	AOL INC	512	0.9250	0.5000	47,616.00	CASY	MLPRO	0.00	256.00	204.80	0.00	51.20	USD	PerUnit	
HAP	7/27/2012	08/01/2012	Buy	AOL	AOL INC	8,704	31.6500	0.0000	275,481.60	CASY	MLPRO	0.00	0.00	0.00	0.00	0.00	USD	PerUnit	
HAP TOTALS:						9,216			323,097.60	USD		0.00	256.00	204.80	0.00	51.20			
HTP	7/27/2012	08/01/2012	Buy	MU	MICRON TECH INC	100,000	6.1615	0.0500	621,150.00	BKRT	GSCO	0.00	5,000.00	2,000.00	0.00	3,000.00	USD	PerUnit	
HTP	7/27/2012	08/01/2012	Buy	OVTI	OMNIVISION TECH INC	20,000	13.4242	0.0500	269,484.00	BKRT	GSCO	0.00	1,000.00	400.00	0.00	600.00	USD	PerUnit	
HTP	7/27/2012	08/01/2012	Buy	EMC	E M C CORP MASS	14,000	26.2100	0.0500	367,640.00	MWCC	GSCO	0.00	700.00	280.00	0.00	420.00	USD	PerUnit	
HTP	7/27/2012	08/01/2012	Buy	OVTI	OMNIVISION TECH INC	20,000	13.4242	0.0500	269,484.00	BKRT	GSCO	0.00	1,000.00	400.00	0.00	600.00	USD	PerUnit	
HTP	7/27/2012	08/01/2012	Buy	TSO	TESORO CORP	15,000	27.4355	0.0500	412,282.50	MWCC	GSCO	0.00	750.00	300.00	0.00	450.00	USD	PerUnit	
HTP	7/27/2012	08/01/2012	Buy	SNDK	SANDISK CP	10,000	41.6237	0.0500	416,737.00	MWCC	GSCO	0.00	500.00	200.00	0.00	300.00	USD	PerUnit	
HTP	7/27/2012	08/01/2012	Buy	TSO	TESORO CORP	15,000	27.4355	0.0500	412,282.50	MWCC	GSCO	0.00	750.00	300.00	0.00	450.00	USD	PerUnit	
HTP TOTALS:						194,000			2,769,060.00	USD		0.00	9,700.00	3,880.00	0.00	5,820.00			
INV	7/27/2012	08/01/2012	Buy	STLD	STEEL DYNAMICS INC	5,797	12.1573	0.0400	70,707.75	BNKS	BONY	0.00	231.88	57.97	0.00	173.91	USD	PerUnit	
INV	7/27/2012	08/01/2012	Buy	STLD	STEEL DYNAMICS INC	3,802	12.1573	0.0400	46,374.13	BNKS	CHAS	0.00	152.08	38.02	0.00	114.06	USD	PerUnit	
INV	7/27/2012	08/01/2012	Buy	STLD	STEEL DYNAMICS INC	16,484	12.1573	0.0400	201,060.29	BNKS	MELL	0.00	659.36	164.84	0.00	494.52	USD	PerUnit	
INV	7/27/2012	08/01/2012	Buy	STLD	STEEL DYNAMICS INC	4,816	12.1573	0.0400	58,742.20	BNKS	NTRS	0.00	192.64	48.16	0.00	144.48	USD	PerUnit	
INV	7/27/2012	08/01/2012	Buy	STLD	STEEL DYNAMICS INC	16,101	12.1573	0.0400	196,388.73	BNKS	SSBS	0.00	644.04	161.01	0.00	483.03	USD	PerUnit	
INV	7/27/2012	08/01/2012	Buy	STLD	STEEL DYNAMICS INC	5,723	12.5456	0.0400	72,027.39	CRIS	BONY	0.00	228.92	57.23	0.00	171.69	USD	PerUnit	
INV	7/27/2012	08/01/2012	Buy	STLD	STEEL DYNAMICS INC	3,758	12.5456	0.0400	47,296.68	CRIS	CHAS	0.00	150.32	37.58	0.00	112.74	USD	PerUnit	
INV	7/27/2012	08/01/2012	Buy	STLD	STEEL DYNAMICS INC	16,276	12.5456	0.0400	204,843.23	CRIS	MELL	0.00	651.04	162.76	0.00	488.28	USD	PerUnit	
INV	7/27/2012	08/01/2012	Buy	STLD	STEEL DYNAMICS INC	4,754	12.5456	0.0400	59,831.94	CRIS	NTRS	0.00	190.16	47.54	0.00	142.62	USD	PerUnit	
INV	7/27/2012	08/01/2012	Buy	STLD	STEEL DYNAMICS INC	15,899	12.5456	0.0400	200,098.45	CRIS	SSBS	0.00	635.96	158.99	0.00	476.97	USD	PerUnit	
INV	7/27/2012	08/01/2012	Sell	MIG	MEADOWBROOK INS	6,479	6.6426	0.0400	42,777.28	MSCO	BONY	0.97	259.16	64.79	0.00	194.37	USD	PerUnit	
INV	7/27/2012	08/01/2012	Sell	MIG	MEADOWBROOK INS	4,285	6.6426	0.0400	28,291.48	MSCO	CHAS	0.66	171.40	42.85	0.00	128.55	USD	PerUnit	
INV	7/27/2012	08/01/2012	Sell	MIG	MEADOWBROOK INS	18,571	6.6426	0.0400	122,614.11	MSCO	MELL	2.77	742.84	185.71	0.00	557.13	USD	PerUnit	
INV	7/27/2012	08/01/2012	Sell	MIG	MEADOWBROOK INS	5,362	6.6426	0.0400	35,402.34	MSCO	NTRS	0.80	214.48	53.62	0.00	160.86	USD	PerUnit	
INV	7/27/2012	08/01/2012	Sell	MIG	MEADOWBROOK INS	18,063	6.6426	0.0400	119,260.05	MSCO	SSBS	2.71	722.52	180.63	0.00	541.89	USD	PerUnit	
INV	7/27/2012	08/01/2012	Buy	ARCC	ARES CAPITAL CL	340	16.6300	0.0400	5,667.80	REDI	NTRS	0.00	13.60	3.40	10.20	0.00	USD	PerUnit	

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INV TOTALS:						146,510			1,511,383.86	USD		7.91	5,860.40	1,465.10	10.20	4,385.10		
JER	7/27/2012	08/01/2012	Short	BCOV	BRIGHTCOVE INC	64,915	15.3931	0.0300	997,273.54	NITA	MSCO	22.41	1,947.45	1,298.30	649.15	0.00	USD	PerUnit
JER	7/27/2012	08/01/2012	Short	BCOV	BRIGHTCOVE INC	85	15.3900	0.0300	1,305.57	REDI	MSCO	0.03	2.55	1.70	0.85	0.00	USD	PerUnit
JER	7/27/2012	08/01/2012	Sell	DHX	DICE HOLDING INC	76,865	7.2740	0.0300	556,798.31	NITA	GSCO	12.53	2,305.95	1,537.30	768.65	0.00	USD	PerUnit
JER	7/27/2012	08/01/2012	Sell	DHX	DICE HOLDING INC	2,800	7.2746	0.0300	20,284.42	REDI	GSCO	0.46	84.00	56.00	28.00	0.00	USD	PerUnit
JER	7/27/2012	08/01/2012	Buy	SFLY	SHUTTERFLY INC	77,747	32.8964	0.0300	2,559,928.82	MLCA	GSCO	0.00	2,332.41	1,554.94	777.47	0.00	USD	PerUnit
JER	7/27/2012	08/01/2012	Buy	SFLY	SHUTTERFLY INC	79,253	32.1948	0.0300	2,553,909.07	NITA	GSCO	0.00	2,377.59	1,585.06	792.53	0.00	USD	PerUnit
JER TOTALS:						301,665			6,689,499.73	USD		35.43	9,049.95	6,033.30	3,016.65	0.00		
KNM	7/27/2012	08/01/2012	Sell	AEPI	AEP INDUSTRIES INC	1,000	46.4020	0.0400	46,360.96	NITA	MSCO	1.04	40.00	20.00	20.00	0.00	USD	PerUnit
KNM	7/27/2012	08/01/2012	Sell	AEPI	AEP INDUSTRIES INC	3,302	46.7214	0.0400	154,138.52	REDI	MSCO	3.46	132.08	66.04	66.04	0.00	USD	PerUnit
KNM	7/27/2012	08/01/2012	Sell	LMCA	LIBERTY MEDIA CORP	20,000	95.6237	0.0400	1,911,631.65	NITA	MSCO	42.85	800.00	400.00	400.00	0.00	USD	PerUnit
KNM	7/27/2012	08/01/2012	Sell	LMCA	LIBERTY MEDIA CORP	17,500	95.8069	0.0400	1,675,883.19	REDI	MSCO	37.56	700.00	350.00	350.00	0.00	USD	PerUnit
KNM	7/27/2012	08/01/2012	Short	CBM	CAMBREX CORP	1,000	9.6020	0.0400	9,561.78	NITA	MSCO	0.22	40.00	20.00	20.00	0.00	USD	PerUnit
KNM	7/27/2012	08/01/2012	Short	CBM	CAMBREX CORP	5,272	9.6343	0.0400	50,580.01	REDI	MSCO	1.14	210.88	105.44	105.44	0.00	USD	PerUnit
KNM TOTALS:						48,074			3,848,156.11	USD		86.27	1,922.96	961.48	961.48	0.00		
MAN	7/27/2012	08/01/2012	Sell	CSWC	CAPITAL SOUTHWEST	800	105.0419	0.0200	84,015.63	NITA	MSCO	1.89	16.00	16.00	0.00	0.00	USD	PerUnit
MAN	7/27/2012	08/01/2012	Sell	CSWC	CAPITAL SOUTHWEST	496	105.5092	0.0200	52,321.46	REDI	MSCO	1.18	9.92	9.92	0.00	0.00	USD	PerUnit
MAN TOTALS:						1,296			136,337.09	USD		3.07	25.92	25.92	0.00	0.00		
MPK	7/27/2012	08/01/2012	Buy	KOPN	KOPIN CP	1,600	3.4941	0.0100	5,606.56	NITA	CHAS	0.00	16.00	16.00	0.00	0.00	USD	PerUnit
MPK	7/27/2012	08/01/2012	Buy	KOPN	KOPIN CP	8,900	3.5792	0.0100	31,943.88	REDI	CHAS	0.00	89.00	89.00	0.00	0.00	USD	PerUnit
MPK	7/27/2012	08/01/2012	Buy	ACLS	AXCELIS TECHNOLOGIES INC	100,000	0.8998	0.0100	90,980.00	REDI	CHAS	0.00	1,000.00	1,000.00	0.00	0.00	USD	PerUnit
MPK	7/27/2012	08/01/2012	Sell	MOVE	MOVE INC	10,700	9.2402	0.0150	98,707.42	NITA	CHAS	2.22	160.50	160.50	0.00	0.00	USD	PerUnit
MPK	7/27/2012	08/01/2012	Sell	MOVE	MOVE INC	4,837	9.2357	0.0150	44,599.51	REDI	CHAS	1.01	72.56	72.56	0.00	0.00	USD	PerUnit
MPK TOTALS:						126,037			271,837.37	USD		3.23	1,338.06	1,338.06	0.00	0.00		
NAN	7/27/2012	08/01/2012	Buy	PRTS	US AUTO PARTS NETWORK INC	2,000	3.6735	0.0100	7,367.00	NITA	GSCO	0.00	20.00	20.00	0.00	0.00	USD	PerUnit
NAN	7/27/2012	08/01/2012	Buy	PRTS	US AUTO PARTS NETWORK INC	1,022	3.7332	0.0100	3,825.55	REDI	GSCO	0.00	10.22	10.22	0.00	0.00	USD	PerUnit
NAN	7/27/2012	08/01/2012	Buy	FMD	FIRST MARBLEHEAD CORP	4,535	1.0898	0.0075	4,976.25	NITA	GSCO	0.00	34.01	34.01	0.00	0.00	USD	PerUnit
NAN	7/27/2012	08/01/2012	Buy	FMD	FIRST MARBLEHEAD CORP	4,988	1.0896	0.0075	5,472.33	REDI	GSCO	0.00	37.41	37.41	0.00	0.00	USD	PerUnit
NAN	7/27/2012	08/01/2012	Sell	XOXO	XO GROUP INC	1,000	8.7055	0.0150	8,690.30	NITA	GSCO	0.20	15.00	15.00	0.00	0.00	USD	PerUnit
NAN	7/27/2012	08/01/2012	Sell	XOXO	XO GROUP INC	5,836	8.7624	0.0150	51,048.68	REDI	GSCO	1.15	87.54	87.54	0.00	0.00	USD	PerUnit
NAN TOTALS:						19,381			81,380.11	USD		1.35	204.18	204.18	0.00	0.00		
NAT	7/27/2012	08/01/2012	Buy	TCW CN	TRICAN WELL SERVICES LTD	70,000	12.4232	0.0400	872,424.00	ITCN	20	0.00	2,755.76	551.15	2,204.61	0.00	CAD	PerUnit
NAT	7/27/2012	08/01/2012	Buy	TD CN	TORONTO DOMINION BANK	10,000	78.7439	0.0400	787,839.00	ITCN	20	0.00	393.68	78.74	314.94	0.00	CAD	PerUnit
NAT	7/27/2012	08/01/2012	Buy	LEG CN	LEGACY OIL + GAS INC	50,000	6.7214	0.0300	337,570.00	ITCN	20	0.00	1,476.30	295.26	1,181.04	0.00	CAD	PerUnit
NAT	7/27/2012	08/01/2012	Buy	MG CN	MAGNA INTL INC.	10,000	39.6918	0.0400	397,318.00	ITCN	20	0.00	393.68	78.74	314.94	0.00	CAD	PerUnit
NAT	7/27/2012	08/01/2012	Buy	SU CN	SUNCOR ENERGY INC	20,000	31.8913	0.0400	638,626.00	ITCN	20	0.00	787.36	157.47	629.89	0.00	CAD	PerUnit

NAT TOTALS:		160,000	2,985,843.32	USD	0.00	5,806.78	1,161.36	4,645.42	0.00								
NWT	7/27/2012	07/31/2012	Buy	051905 KS	LG HOUSEHOLD & APPLIANCE LTD-PREF	759	162,271.4097	20.0000	123,410,327.9	HYUN	GSCO	0.00	197.06	98.53	0.00	98.53 KRW	BasisPoint
NWT	7/27/2012	07/31/2012	Buy	005389 KS	HYUNDAI MOTOR CO LTD-PREF	530	49,889.6226	20.0000	26,494,382.98	HYUN	GSCO	0.00	42.31	21.15	0.00	21.15 KRW	BasisPoint
NWT	7/27/2012	07/31/2012	Buy	096775 KS	SK INNOVATION CO LTD-PREF	600	44,426.6667	20.0000	26,709,312.02	HYUN	GSCO	0.00	42.65	21.32	0.00	21.32 KRW	BasisPoint
NWT	7/27/2012	07/31/2012	Buy	000155 KS	DOOSAN CORP-PREF	40	37,700.0000	20.0000	1,511,016.00	HYUN	GSCO	0.00	2.41	1.21	0.00	1.21 KRW	BasisPoint
NWT	7/27/2012	07/31/2012	Buy	051915 KS	LG CHEM LTD-PREF	2,000	94,360.0000	20.0000	189,097,440.0	HYUN	GSCO	0.00	301.95	150.98	0.00	150.98 KRW	BasisPoint
NWT TOTALS:		3,929	293,777.98	USD	0.00	586.38	293.19	0.00	293.19								
PNT	7/27/2012	08/01/2012	Buy	FBC	FLAGSTAR BANCORP INC	10,000	0.9500	0.0200	9,700.00	REDI	GSCO	0.00	200.00	200.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Cover	SPG	SIMON PPTY GROUP INC	400	161.3695	0.0200	64,555.80	REDI	GSCO	0.00	8.00	8.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Short	PNRA	PANERA BREAD CO CL A	300	159.9533	0.0200	47,978.91	REDI	GSCO	1.08	6.00	6.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Sell	EBAY	EBAY INC	100	44.9900	0.0200	4,496.89	REDI	GSCO	0.11	2.00	2.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Buy	GCI	GANNETT INC	1,200	14.2600	0.0200	17,136.00	REDI	GSCO	0.00	24.00	24.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Buy	TLT	ISHARES TR LEH 20+ YEAR TREAS BOND	200	127.6900	0.0200	25,542.00	REDI	GSCO	0.00	4.00	4.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Short	RL	POLO RALPH LAUREN CORP	100	148.1000	0.0200	14,807.66	REDI	GSCO	0.34	2.00	2.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Sell	DAN	DANA HOLDING CORP	500	13.6080	0.0200	6,793.84	REDI	GSCO	0.16	10.00	10.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Buy	NSM	NATIONSTAR HOLDING CORP	800	21.0400	0.0200	16,848.00	REDI	GSCO	0.00	16.00	16.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Short	VSI	VITAMIN SHOPPE INC	100	58.2500	0.0200	5,822.86	REDI	GSCO	0.14	2.00	2.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Cover	PCLN	PRICELINE.COM INC	20	678.7300	0.0200	13,575.00	REDI	GSCO	0.00	0.40	0.40	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Cover	UTX	UNITED TECHNOLOGIES CORP	400	74.4100	0.0200	29,772.00	REDI	GSCO	0.00	8.00	8.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Cover	IBM	INTERNATIONAL BUSINESS MACHINES CORP	200	196.6900	0.0200	39,342.00	REDI	GSCO	0.00	4.00	4.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Short	EV	EATON VANCE CORP	1,000	27.2100	0.0200	27,189.39	REDI	GSCO	0.61	20.00	20.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Cover	BIG	BIG LOTS INC	1,000	41.2170	0.0200	41,237.00	REDI	GSCO	0.00	20.00	20.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Buy	GLD	SPDR GOLD TRUST	200	157.5075	0.0200	31,505.50	REDI	GSCO	0.00	4.00	4.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Short	EL	ESTEE LAUDER COSMETICS INC	700	54.7600	0.0200	38,317.13	REDI	GSCO	0.87	14.00	14.00	0.00	0.00 USD	PerUnit
PNT	7/27/2012	08/01/2012	Buy	FNP	FIFTH & PACIFIC FINANCIAL INC	3,000	11.7000	0.0200	35,160.00	REDI	GSCO	0.00	60.00	60.00	0.00	0.00 USD	PerUnit
PNT TOTALS:		20,220	489,779.98	USD	3.31	404.40	404.40	0.00	0.00								
PTC	7/27/2012	08/01/2012	Sell	ACIW	ACI WORLDWIDE INC	150,000	41.7000	0.0500	6,247,359.88	LAKE	GSCO	140.12	7,500.00	3,000.00	4,500.00	0.00 USD	PerUnit
PTC	7/27/2012	07/30/2012	Sell	1ACIW	FLEX 1ACIW 8/18/12	7,000	1.5750	2.0000	1,088,475.30	LAKE	GSCO	24.70	14,000.00	13,300.00	0.00	700.00 USD	PerUnit
PTC	7/27/2012	07/30/2012	Buy	ACIW	ACI WORLDWIDE INC	7,000	0.6000	1.0000	427,000.00	LAKE	GSCO	0.00	7,000.00	6,300.00	0.00	700.00 USD	PerUnit
PTC TOTALS:		164,000	7,762,835.18	USD	164.82	28,500.00	22,600.00	4,500.00	1,400.00								

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
RIV	7/27/2012	08/01/2012	Buy	CCK	CROWN HOLDINGS INC	2,500	35.3850	0.0400	88,562.50	NITA	CSFB	0.00	100.00	50.00	50.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	CCK	CROWN HOLDINGS INC	2,500	35.3850	0.0400	88,562.50	NITA	GSCO	0.00	100.00	50.00	50.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	CCK	CROWN HOLDINGS INC	5,000	35.4059	0.0400	177,229.50	REDI	CSFB	0.00	200.00	100.00	100.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	CCK	CROWN HOLDINGS INC	5,000	35.4059	0.0400	177,229.50	REDI	GSCO	0.00	200.00	100.00	100.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Short	NTRI	NUTRISYSTEMS INCORPORATED	10,000	10.3628	0.0400	103,225.67	INCE	CSFB	2.33	400.00	150.00	250.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Short	NTRI	NUTRISYSTEMS INCORPORATED	10,000	10.3628	0.0400	103,225.67	INCE	GSCO	2.33	400.00	150.00	250.00	0.00	USD	PerUnit
RIV	7/27/2012	07/30/2012	Sell	CALL	CALL 12/22/12 C20	271	2.6199	2.0000	70,455.69	LQPTD	GSCO	1.60	542.00	514.90	0.00	27.10	USD	PerUnit
RIV	7/27/2012	07/30/2012	Buy	CALL	CALL 12/22/12 P20	271	5.7691	2.0000	156,884.61	LQPTD	GSCO	0.00	542.00	514.90	0.00	27.10	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	CALL	VOCALTEC COMMUNICATIONS LTD	9,900	20.1507	0.0100	199,590.93	LQPS	CSFB	0.00	99.00	99.00	0.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	CALL	VOCALTEC COMMUNICATIONS LTD	17,200	20.1507	0.0100	346,764.04	LQPS	GSCO	0.00	172.00	172.00	0.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Sell	TEL	TE CONNECTIVITY LTD	22,500	33.1869	0.0400	745,788.52	NITA	GSCO	16.73	900.00	450.00	450.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Sell	TEL	TE CONNECTIVITY LTD	52,084	33.2675	0.0400	1,730,582.29	REDI	GSCO	38.82	2,083.36	1,041.68	1,041.68	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	XRX	XEROX CORP	10,600	6.7560	0.0400	72,037.60	INCE	CSFB	0.00	424.00	159.00	265.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	XRX	XEROX CORP	10,600	6.7560	0.0400	72,037.60	INCE	GSCO	0.00	424.00	159.00	265.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	XRX	XEROX CORP	1,350	6.7450	0.0400	9,159.75	MLCA	CSFB	0.00	54.00	13.50	0.00	40.50	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	XRX	XEROX CORP	1,350	6.7450	0.0400	9,159.75	MLCA	GSCO	0.00	54.00	13.50	0.00	40.50	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	XRX	XEROX CORP	43,050	6.7511	0.0400	292,355.34	NITA	CSFB	0.00	1,722.00	645.75	1,076.25	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	XRX	XEROX CORP	43,050	6.7511	0.0400	292,355.34	NITA	GSCO	0.00	1,722.00	645.75	1,076.25	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	XRX	XEROX CORP	20,000	6.7652	0.0400	136,104.00	REDI	CSFB	0.00	800.00	300.00	500.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	XRX	XEROX CORP	20,000	6.7652	0.0400	136,104.00	REDI	GSCO	0.00	800.00	300.00	500.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	DMD	DEMAND MEDIA INC	400	10.9300	0.0400	4,388.00	NITA	CSFB	0.00	16.00	6.00	10.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Buy	DMD	DEMAND MEDIA INC	4,600	10.9665	0.0400	50,629.87	REDI	CSFB	0.00	184.00	69.00	115.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Short	WRLD	WORLD ACCEPTANCE CORP	1,750	69.8459	0.0400	122,157.50	NITA	CSFB	2.75	70.00	35.00	35.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Short	WRLD	WORLD ACCEPTANCE CORP	1,750	69.8459	0.0400	122,157.50	NITA	GSCO	2.75	70.00	35.00	35.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Short	WRLD	WORLD ACCEPTANCE CORP	750	69.7675	0.0400	52,294.45	REDI	CSFB	1.18	30.00	15.00	15.00	0.00	USD	PerUnit
RIV	7/27/2012	08/01/2012	Short	WRLD	WORLD ACCEPTANCE CORP	750	69.7675	0.0400	52,294.45	REDI	GSCO	1.18	30.00	15.00	15.00	0.00	USD	PerUnit
RIV TOTALS:						297,226			5,411,336.55	USD		69.67	12,138.36	5,803.98	6,199.18	135.20		
ROL	7/27/2012	08/01/2012	Sell	RUTH	RUTH'S HOSPITALITY GROUP INC	502	6.7399	0.0500	3,358.25	MLCA	MLCO	0.08	25.10	10.04	0.00	15.06	USD	PerUnit
ROL	7/27/2012	08/01/2012	Sell	RUTH	RUTH'S HOSPITALITY GROUP INC	32,708	6.7211	0.0200	219,174.96	NITA	MLCO	4.95	654.16	654.16	0.00	0.00	USD	PerUnit
ROL	7/27/2012	08/01/2012	Sell	RUTH	RUTH'S HOSPITALITY GROUP INC	14,890	6.7118	0.0200	99,638.22	REDI	MLCO	2.25	297.80	297.80	0.00	0.00	USD	PerUnit
ROL	7/27/2012	08/01/2012	Sell	GY	GENCORP INC	200,000	8.2340	0.0200	1,642,763.93	NITA	MLCO	38.90	4,000.00	4,000.00	0.00	0.00	USD	PerUnit
ROL TOTALS:						248,100			1,964,935.36	USD		44.18	4,977.06	4,962.00	0.00	15.06		
ROY	7/27/2012	08/01/2012	Sell	LLL	L-3 COMMUNICATIONS HOLDING INC	55,000	69.8994	0.0700	3,840,530.88	THNK	GSCO	86.12	3,850.00	1,100.00	0.00	2,750.00	USD	PerUnit
ROY	7/27/2012	08/01/2012	Buy	OSKFF	OSISKO MINING CORP	95,000	8.6820	0.0290	827,545.00	CCAD	GSCO	0.00	2,755.00	2,755.00	0.00	0.00	USD	PerUnit
ROY	7/27/2012	08/01/2012	Buy	DRGDF	DETOUR GOLD CORP	35,000	22.2206	0.0290	778,736.00	ITCN	GSCO	0.00	1,015.00	1,015.00	0.00	0.00	USD	PerUnit
ROY TOTALS:						185,000			5,446,811.88	USD		86.12	7,620.00	4,870.00	0.00	2,750.00		

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
SAC	7/27/2012	08/01/2012	Buy	SPLS	STAPLES INC	70,000	12.4855	0.0300	876,085.00	NITA	GSCO	0.00	2,100.00	2,100.00	0.00	0.00	USD	PerUnit
SAC	7/27/2012	08/01/2012	Buy	SPLS	STAPLES INC	180,000	12.5323	0.0300	2,261,214.00	REDI	GSCO	0.00	5,400.00	5,400.00	0.00	0.00	USD	PerUnit
SAC	7/27/2012	08/01/2012	Short	EA	ELECTRONIC ARTS	239,990	11.2863	0.0300	2,701,338.76	JEFA	GSCO	60.68	7,199.70	7,199.70	0.00	0.00	USD	PerUnit
SAC	7/27/2012	08/01/2012	Short	EA	ELECTRONIC ARTS	260,010	11.2928	0.0300	2,928,374.85	REDI	GSCO	65.78	7,800.30	7,800.30	0.00	0.00	USD	PerUnit
SAC TOTALS:						750,000			8,767,012.61	USD		126.46	22,500.00	22,500.00	0.00	0.00		
SOM	7/27/2012	08/01/2012	Buy	DRAD	DIGIRAD CP	1,700	1.9812	0.0250	3,410.54	REDI	GSEC	0.00	42.50	25.50	17.00	0.00	USD	PerUnit
SOM	7/27/2012	08/01/2012	Buy	SPA	SPARTON CORP	1,113	9.7638	0.0250	10,894.94	NYSE	GSEC	0.00	27.83	22.26	5.57	0.00	USD	PerUnit
SOM	7/27/2012	08/01/2012	Buy	ROCM	ROCHESTER MEDICAL	1,000	10.4275	0.0450	10,472.50	NITA	GSEC	0.00	45.00	15.00	30.00	0.00	USD	PerUnit
SOM	7/27/2012	08/01/2012	Buy	ROCM	ROCHESTER MEDICAL	1,000	10.4400	0.0450	10,485.00	REDI	GSEC	0.00	45.00	15.00	30.00	0.00	USD	PerUnit
SOM TOTALS:						4,813			35,262.98	USD		0.00	160.33	77.76	82.57	0.00		
SPR	7/27/2012	08/01/2012	Sell	IRE	IRELAND BK	1,500	5.7300	0.0300	8,549.80	REDI	SCMF	0.20	45.00	45.00	0.00	0.00	USD	PerUnit
SPR TOTALS:						1,500			8,549.80	USD		0.20	45.00	45.00	0.00	0.00		
SUG	7/27/2012	07/30/2012	Sell	NEON	NEONODE INC	50	0.5500	1.0000	2,699.93	LQPTD	DBNK	0.07	50.00	47.50	0.00	2.50	USD	PerUnit
SUG TOTALS:						50			2,699.93	USD		0.07	50.00	47.50	0.00	2.50		
TON	7/27/2012	08/01/2012	Sell	CVTPF	CVTECH GROUP	200	1.0952	0.0200	215.03	CCAD	UBS	0.01	4.00	4.00	0.00	0.00	USD	PerUnit
TON	7/27/2012	08/01/2012	Sell	CUUHF	CHURCHILL CORP CL	2,200	8.4655	0.0300	18,557.68	CCAD	UBS	0.42	66.00	66.00	0.00	0.00	USD	PerUnit
TON	7/27/2012	08/01/2012	Sell	WG	WILLBROS GROUP	53,500	6.8839	0.0300	366,672.72	NITA	UBS	8.28	1,605.00	1,605.00	0.00	0.00	USD	PerUnit
TON	7/27/2012	08/01/2012	Sell	WG	WILLBROS GROUP	20,013	7.0300	0.0300	140,087.84	NYSE	UBS	3.16	600.39	600.39	0.00	0.00	USD	PerUnit
TON TOTALS:						75,913			525,533.27	USD		11.87	2,275.39	2,275.39	0.00	0.00		
VAR	7/27/2012	08/01/2012	Cover	ONE	HIGHER ONE	8,700	9.7223	0.0500	85,019.01	RHCO	GSCO	0.00	435.00	174.00	0.00	261.00	USD	PerUnit
VAR TOTALS:						8,700			85,019.01	USD		0.00	435.00	174.00	0.00	261.00		
WAR	7/27/2012	08/01/2012	Buy	HNZ	HJ HEINZ CO	10,500	55.3664	0.0400	581,767.63	NITA	TDSI	0.00	420.00	420.00	0.00	0.00	USD	PerUnit
WAR	7/27/2012	08/01/2012	Buy	PCLN	PRICELINE.COM INC	380	657.5547	0.0400	249,885.99	REDI	TDSI	0.00	15.20	15.20	0.00	0.00	USD	PerUnit
WAR TOTALS:						10,880			831,653.62	USD		0.00	435.20	435.20	0.00	0.00		
WEL	7/27/2012	08/01/2012	Sell	LBTYA	LIBERTY GLOBAL A	2,800	52.2691	0.0500	146,349.20	NITA	GSCO	3.28	1.00	0.51	0.22	0.00	USD	BasisPoint
WEL	7/27/2012	08/01/2012	Sell	LBTYA	LIBERTY GLOBAL A	1,500	52.1467	0.0500	78,218.29	REDI	GSCO	1.76	0.00	0.27	0.12	0.00	USD	BasisPoint
WEL TOTALS:						4,300			224,567.49	USD		5.04	1.00	0.79	0.34	0.00		
WIN	7/27/2012	08/01/2012	Buy	OWW	ORBITZ WORLDWIDE	25,266	4.0489	0.0125	102,615.34	NITA	GSCO	0.00	315.83	315.83	0.00	0.00	USD	PerUnit
WIN	7/27/2012	08/01/2012	Cover	FXEN	FX ENERGY INC	6,000	7.0262	0.0125	42,232.20	NITA	GSCO	0.00	75.00	75.00	0.00	0.00	USD	PerUnit
WIN TOTALS:						31,266			144,847.54	USD		0.00	390.83	390.83	0.00	0.00		
<b>TOUR TOTALS</b>						<b>4,251,193</b>			<b>81,464,564.24</b>	<b>USD</b>		<b>1,304.11</b>	<b>144,388.56</b>	<b>101,595.71</b>	<b>21,330.84</b>	<b>21,462.12</b>		