

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
ANC	8/24/2012	08/29/2012	Sell	STSA	STERLING FINANCIAL CORP	25,000	20.5062	0.0500	511,393.51	FBRC	BULK	11.49	1,250.00	625.00	0.00	625.00	USD	PerUnit
ANC	8/24/2012	08/29/2012	Sell	STSA	STERLING FINANCIAL CORP	61,298	20.5395	0.0500	1,255,939.65	NITA	BULK	28.23	3,064.90	3,064.90	0.00	0.00	USD	PerUnit
ANC	8/24/2012	08/29/2012	Sell	STSA	STERLING FINANCIAL CORP	3,702	20.5556	0.0500	75,910.17	REDI	BULK	1.71	185.10	185.10	0.00	0.00	USD	PerUnit
ANC	8/24/2012	08/29/2012	Short	NTSP	NETSPEND HOLDINGS INC	50,220	9.0948	0.0300	455,224.02	NITA	BULK	10.24	1,506.60	1,506.60	0.00	0.00	USD	PerUnit
ANC	8/24/2012	08/29/2012	Short	NTSP	NETSPEND HOLDINGS INC	9,780	9.0400	0.0300	88,115.81	REDI	BULK	1.99	293.40	293.40	0.00	0.00	USD	PerUnit
ANC TOTALS:						150,000			2,386,583.15	USD		53.66	6,300.00	5,675.00	0.00	625.00		
ANT	8/24/2012	08/29/2012	Sell	7974 JP	NINTENDO CO LTD	10,000	8,853.5000	15.0000	88,402,197.50	GFIG	GSCO	0.00	1,686.59	562.20	0.00	1,124.39	JPY	BasisPoint
ANT	8/24/2012	08/29/2012	Sell	7974 JP	NINTENDO CO LTD	7,500	8,845.8667	15.0000	66,244,484.25	HSBCA	GSCO	0.00	1,263.85	1,095.34	0.00	168.51	JPY	BasisPoint
ANT	8/24/2012	08/29/2012	Sell	7974 JP	NINTENDO CO LTD	7,500	8,830.6667	15.0000	66,130,655.25	MACQ	GSCO	0.00	1,261.68	420.56	0.00	841.12	JPY	BasisPoint
ANT	8/24/2012	08/29/2012	Buy	DGIT	DG FASTCHANNEL INC	6,620	10.0985	0.0125	66,934.82	MLCA	MSCO	0.00	82.75	82.75	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	DGIT	DG FASTCHANNEL INC	113,362	10.0505	0.0125	1,140,761.12	NITA	MSCO	0.00	1,417.03	1,417.03	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	DGIT	DG FASTCHANNEL INC	653	10.1000	0.0125	6,603.46	REDI	MSCO	0.00	8.16	8.16	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Short	DNKN	DUNKIN' BRANDS GROUP INC	36,200	28.0183	0.0125	1,013,787.24	NITA	MSCO	22.72	452.50	452.50	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Short	DNKN	DUNKIN' BRANDS GROUP INC	38,800	28.0286	0.0125	1,087,000.31	REDI	MSCO	24.37	485.00	485.00	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Short	NUS	NU SKIN ENTERPRISES INC	15,000	41.6500	0.0425	624,098.50	AVON	MSCO	14.00	637.50	187.50	0.00	450.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Short	NUS	NU SKIN ENTERPRISES INC	17,500	41.7447	0.0125	730,297.13	NITA	MSCO	16.37	218.75	218.75	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Short	NUS	NU SKIN ENTERPRISES INC	17,500	41.9047	0.0125	733,097.07	REDI	MSCO	16.43	218.75	218.75	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	LTXC	LTX CREDENCE CORP	6,200	5.8590	0.0125	36,403.30	NITA	FIBS	0.00	77.50	77.50	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	LTXC	LTX CREDENCE CORP	10,500	5.9000	0.0425	62,396.25	NMRA	FIBS	0.00	446.25	131.25	0.00	315.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	LTXC	LTX CREDENCE CORP	3,283	5.8322	0.0125	19,188.15	REDI	FIBS	0.00	41.04	41.04	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	MMR	MCMORAN EXPLORATION CO	50,000	13.0443	0.0425	654,340.00	RHCO	GSCO	0.00	2,125.00	625.00	0.00	1,500.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Sell	END	ENDEAVOR INTL CP	21,600	8.6461	0.0125	186,481.57	NITA	GSCO	4.19	270.00	270.00	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Sell	END	ENDEAVOR INTL CP	6,992	8.6238	0.0125	60,208.85	REDI	GSCO	1.36	87.40	87.40	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Short	BRLI	BIO REFERENCE LABS INC NEW	44,300	26.8317	0.0125	1,188,063.93	NITA	FIBS	28.63	553.75	553.75	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Short	BRLI	BIO REFERENCE LABS INC NEW	242	26.8900	0.0125	6,504.20	REDI	FIBS	0.15	3.03	3.03	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	CSTR	COINSTAR INC	75,000	51.5027	0.0425	3,865,890.00	RAJA	GSCO	0.00	3,187.50	937.50	0.00	2,250.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Short	LRN	K12 INC	16,700	21.6237	0.0125	360,898.95	NITA	MSCO	8.09	208.75	208.75	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	PANL	UNIVERSAL DISPLAY CORP	8,600	42.1458	0.0125	362,561.38	NITA	GSCO	0.00	107.50	107.50	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	PANL	UNIVERSAL DISPLAY CORP	3,400	42.1621	0.0125	143,393.64	REDI	GSCO	0.00	42.50	42.50	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	HIBB	HIBBETT SPORTING GROUP INC	15,000	55.4696	0.0125	832,232.14	NITA	MSCO	0.00	187.51	187.50	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	LRN	K12 INC	10,000	21.2400	0.0425	212,825.00	MSCO	BARC	0.00	425.00	125.00	0.00	300.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	MCRS	MICROS SYSTEMS INC	30,000	52.6546	0.0125	1,580,013.00	NITA	GSCO	0.00	375.00	375.00	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	BGG	BRIGGS & STRATTON CORP	12,500	17.0268	0.0125	212,991.25	MLCA	GSCO	0.00	156.25	156.25	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	BGG	BRIGGS & STRATTON CORP	37,500	17.0736	0.0125	640,727.50	REDI	GSCO	0.00	468.75	468.75	0.00	0.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	BGG	BRIGGS & STRATTON CORP	25,000	17.1400	0.0425	429,562.50	WCHV	GSCO	0.00	1,062.50	312.50	0.00	750.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	PPO	POLYPORE INTL INC	8,640	33.9052	0.0425	293,308.13	GSCO	FIBS	0.00	367.20	108.00	0.00	259.20	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	PPO	POLYPORE INTL INC	25,000	33.8289	0.0425	846,785.00	KEYB	FIBS	0.00	1,062.50	312.50	0.00	750.00	USD	PerUnit
ANT	8/24/2012	08/29/2012	Buy	PPO	POLYPORE INTL INC	200	33.7600	0.0125	6,754.50	REDI	FIBS	0.00	2.50	2.50	0.00	0.00	USD	PerUnit

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ANT TOTALS:						681,292			20,207,981.07	USD		134.31	18,990.00	10,281.75	0.00	8,708.23		
ARC	8/24/2012	08/29/2012	Short	ARUN	ARUBA NETWORKS INC	35,000	19.4766	0.0300	680,617.21	REDI	UBS	15.29	1,050.00	1,050.00	0.00	0.00	USD	PerUnit
ARC	8/24/2012	08/29/2012	Short	ARUN	ARUBA NETWORKS INC	15,000	19.5021	0.0450	291,849.94	UBSW	UBS	6.56	675.00	225.00	0.00	450.00	USD	PerUnit
ARC	8/24/2012	08/29/2012	Sell	PFE	PFIZER INC	10,000	23.9900	0.0450	239,444.62	UBSW	UBS	5.38	450.00	150.00	0.00	300.00	USD	PerUnit
ARC TOTALS:						60,000			1,211,911.77	USD		27.23	2,175.00	1,425.00	0.00	750.00		
COG	8/24/2012	08/29/2012	Cover	RTI	RTI INTL METALS INC	12,609	22.7118	0.0500	287,003.54	STFL	MSCO	0.00	630.45	252.18	0.00	378.27	USD	PerUnit
COG TOTALS:						12,609			287,003.54	USD		0.00	630.45	252.18	0.00	378.27		
COL	8/24/2012	08/27/2012	Buy	SPY	SPDR S&P 500 ETF TR	444	2.8800	3.0000	129,204.00	ONPT	GSCO	0.00	1,332.00	1,221.00	0.00	111.00	USD	PerUnit
COL	8/24/2012	08/27/2012	Sell	SPY	SPDR S&P 500 ETF TR	444	1.1300	3.0000	48,838.87	ONPT	GSCO	1.13	1,332.00	1,221.00	0.00	111.00	USD	PerUnit
COL	8/24/2012	08/27/2012	Sell	SODA	SODASTREAM	728	0.5000	1.0000	35,671.17	ONPT	GSCO	0.83	728.00	655.20	0.00	72.80	USD	PerUnit
COL	8/24/2012	08/27/2012	Sell	CAT	CATERPILLAR INC	921	0.4200	0.5000	38,220.63	ONPT	GSCO	0.87	460.50	368.40	0.00	92.10	USD	PerUnit
COL	8/24/2012	08/27/2012	Buy	CAT	CATERPILLAR INC	921	0.2200	0.5000	20,722.50	ONPT	GSCO	0.00	460.50	368.40	0.00	92.10	USD	PerUnit
COL TOTALS:						3,458			272,657.17	USD		2.83	4,313.00	3,834.00	0.00	479.00		
CTN	8/24/2012	08/29/2012	Buy	MANU	MANCHESTER UNITED	10,000	13.3187	0.0200	133,387.00	REDI	GSCO	0.00	200.00	200.00	0.00	0.00	USD	PerUnit
CTN	8/24/2012	08/29/2012	Short	NOK	NOKIA	50,000	3.1900	0.0200	158,496.42	REDI	GSCO	3.58	1,000.00	1,000.00	0.00	0.00	USD	PerUnit
CTN TOTALS:						60,000			291,883.42	USD		3.58	1,200.00	1,200.00	0.00	0.00		
CVS	8/24/2012	08/29/2012	Sell	Y	ALLEGHANY CORP	7,500	329.7874	0.0300	2,473,125.09	NITA	GSCO	55.41	225.00	225.00	0.00	0.00	USD	PerUnit
CVS	8/24/2012	08/29/2012	Sell	FLIR	FLIR SYSTEMS INC	60,000	19.7963	0.0300	1,185,948.68	NITA	GSCO	26.62	1,800.00	1,800.00	0.00	0.00	USD	PerUnit
CVS	8/24/2012	08/29/2012	Sell	FLIR	FLIR SYSTEMS INC	25,000	19.7893	0.0300	493,971.41	TAGC	GSCO	11.09	750.00	250.00	0.00	500.00	USD	PerUnit
CVS TOTALS:						92,500			4,153,045.18	USD		93.12	2,775.00	2,275.00	0.00	500.00		
DRX	8/24/2012	08/29/2012	Sell	XLG	RYDEX RUSSELL TOP	300	104.9100	0.0080	31,469.89	REDI	EVLML	0.71	2.40	2.40	0.00	0.00	USD	PerUnit
DRX	8/24/2012	08/29/2012	Sell	VOX	VANGUARD WORLD	400	70.9100	0.0080	28,360.16	REDI	EVLML	0.64	3.20	3.20	0.00	0.00	USD	PerUnit
DRX	8/24/2012	08/29/2012	Sell	QQQ	POWERSHARES QQQ	500	68.1600	0.0080	34,075.23	REDI	EVLML	0.77	4.00	4.00	0.00	0.00	USD	PerUnit
DRX	8/24/2012	08/29/2012	Sell	IXP	ISHARES TRUST	700	59.5900	0.0080	41,706.46	REDI	EVLML	0.94	5.60	5.60	0.00	0.00	USD	PerUnit
DRX	8/24/2012	08/29/2012	Sell	FDL	FIRST TRUST	1,900	18.8700	0.0080	35,836.99	REDI	EVLML	0.81	15.20	15.20	0.00	0.00	USD	PerUnit
DRX	8/24/2012	08/29/2012	Sell	VYM	VANGUARD HIGH	3,300	49.4800	0.0080	163,253.94	REDI	EVLML	3.66	26.40	26.40	0.00	0.00	USD	PerUnit
DRX	8/24/2012	08/29/2012	Buy	IWY	ISHARES RUSSELL	4,700	35.3100	0.0080	165,994.60	REDI	EVLML	0.00	37.60	37.60	0.00	0.00	USD	PerUnit
DRX	8/24/2012	08/29/2012	Buy	JKD	ISHARES	30,700	80.8556	0.0080	2,482,512.52	REDI	EVLML	0.00	245.60	245.60	0.00	0.00	USD	PerUnit
DRX	8/24/2012	08/29/2012	Sell	DVY	ISHARESTRINDEXDJS	43,400	57.2300	0.0080	2,483,379.16	REDI	EVLML	55.64	347.20	347.20	0.00	0.00	USD	PerUnit
DRX TOTALS:						85,900			5,466,588.95	USD		63.17	687.20	687.20	0.00	0.00		
ERC	8/24/2012	08/29/2012	Sell	WCBO	WEST COAST	10,000	20.2400	0.0300	202,095.46	DADA	GSCO	4.54	300.00	100.00	0.00	200.00	USD	PerUnit
ERC	8/24/2012	08/29/2012	Sell	WCBO	WEST COAST	2,500	20.1666	0.0300	50,340.37	NITA	GSCO	1.13	75.00	75.00	0.00	0.00	USD	PerUnit
ERC	8/24/2012	08/29/2012	Sell	WCBO	WEST COAST	1,000	20.2628	0.0300	20,232.34	REDI	GSCO	0.46	30.00	30.00	0.00	0.00	USD	PerUnit
ERC	8/24/2012	08/29/2012	Sell	BKU	BANKUNITED INC	12,500	25.5000	0.0300	318,367.86	MSCO	GSCO	7.14	375.00	125.00	0.00	250.00	USD	PerUnit
ERC	8/24/2012	08/29/2012	Sell	BKU	BANKUNITED INC	9,290	25.4956	0.0300	236,570.11	NITA	GSCO	5.31	278.70	278.70	0.00	0.00	USD	PerUnit

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ERC	8/24/2012	08/29/2012	Sell	BKU	BANKUNITED INC	500	25.5191	0.0300	12,744.26	REDI	GSCO	0.29	15.00	15.00	0.00	0.00	USD	PerUnit
ERC TOTALS:						35,790			840,350.40	USD		18.87	1,073.70	623.70	0.00	450.00		
FAM	8/24/2012	08/29/2012	Buy	OCZ	OCZ TECH GROUP INC	20,000	5.7407	0.0400	115,614.00	REDI	GSCO	0.00	800.00	300.00	500.00	0.00	USD	PerUnit
FAM	8/24/2012	08/29/2012	Short	RATE	BANKRATE INC	7,500	17.7108	0.0400	132,528.02	NITA	GSCO	2.98	300.00	112.50	187.50	0.00	USD	PerUnit
FAM	8/24/2012	08/29/2012	Short	RATE	BANKRATE INC	2,500	17.7336	0.0400	44,233.00	REDI	GSCO	1.00	100.00	37.50	62.50	0.00	USD	PerUnit
FAM TOTALS:						30,000			292,375.02	USD		3.98	1,200.00	450.00	750.00	0.00		
GHL	8/24/2012	08/27/2012	Sell	MON	MONSANTO CO	500	1.9900	2.0000	98,497.77	IAEC	GSCO	2.23	1,000.00	950.00	0.00	50.00	USD	PerUnit
GHL	8/24/2012	08/27/2012	Buy	MON	MONSANTO CO	500	4.5500	2.0000	228,500.00	IAEC	GSCO	0.00	1,000.00	950.00	0.00	50.00	USD	PerUnit
GHL	8/24/2012	08/27/2012	Sell	MON	MONSANTO CO	500	1.8900	2.0000	93,497.88	IAEC	GSCO	2.12	1,000.00	950.00	0.00	50.00	USD	PerUnit
GHL	8/24/2012	08/29/2012	Sell	MON	MONSANTO CO	31,075	85.2500	0.0100	2,648,773.65	IAEC	BARC	59.35	310.75	310.75	0.00	0.00	USD	PerUnit
GHL	8/24/2012	08/29/2012	Sell	MON	MONSANTO CO	18,925	85.2500	0.0100	1,613,130.86	IAEC	JPMS	36.14	189.25	189.25	0.00	0.00	USD	PerUnit
GHL TOTALS:						51,500			4,682,400.16	USD		99.84	3,500.00	3,350.00	0.00	150.00		
IVT	8/24/2012	08/29/2012	Sell	ELLI	ELLIE MAE INC	74,000	26.5007	0.0500	1,957,307.87	KING	JEFF	43.93	3,700.00	1,480.00	0.00	2,220.00	USD	PerUnit
IVT TOTALS:						74,000			1,957,307.87	USD		43.93	3,700.00	1,480.00	0.00	2,220.00		
MAN	8/24/2012	08/29/2012	Buy	STLY	STANLEY FURNITURE	100,000	4.5500	0.0200	457,000.00	WCHV	MSCO	0.00	2,000.00	1,000.00	0.00	1,000.00	USD	PerUnit
MAN TOTALS:						100,000			457,000.00	USD		0.00	2,000.00	1,000.00	0.00	1,000.00		
MMA	8/24/2012	08/29/2012	Buy	NVDA	NVIDIA CP	61,500	14.5401	0.0125	894,984.90	NITA	DBKS	0.00	768.75	768.75	0.00	0.00	USD	PerUnit
MMA TOTALS:						61,500			894,984.90	USD		0.00	768.75	768.75	0.00	0.00		
NAN	8/24/2012	08/29/2012	Sell	WB CN	WHISTLER	1,800	11.5078	0.0150	20,687.04	CCAD	GSCO	0.00	26.95	26.95	0.00	0.00	CAD	PerUnit
NAN	8/24/2012	08/29/2012	Buy	SCIL	SCIENTIFIC LEARNING	3,164	0.9600	0.0075	3,061.17	REDI	GSCO	0.00	23.73	23.73	0.00	0.00	USD	PerUnit
NAN	8/24/2012	08/29/2012	Buy	DVD	DOVER	4,533	1.3334	0.0075	6,078.30	NITA	GSCO	0.00	34.00	34.00	0.00	0.00	USD	PerUnit
NAN	8/24/2012	08/29/2012	Buy	TWMC	TRANS WORLD	2	3.2900	0.0100	6.60	MLCA	GSCO	0.00	0.02	0.02	0.00	0.00	USD	PerUnit
NAN	8/24/2012	08/29/2012	Short	HWKN	HAWKINS INC	3,551	38.6387	0.0200	137,131.92	REDI	GSCO	3.08	71.02	71.02	0.00	0.00	USD	PerUnit
NAN	8/24/2012	08/29/2012	Buy	FMD	FIRST MARBLEHEAD	8,669	1.1363	0.0075	9,915.60	REDI	GSCO	0.00	65.02	65.02	0.00	0.00	USD	PerUnit
NAN TOTALS:						21,719			176,841.34	USD		3.08	220.74	220.73	0.00	0.00		
NWT	8/24/2012	08/28/2012	Buy	051905 KS	LG HOUSEHOLD &	23	190,000.0000	20.0000	4,378,740.00	HYUN	GSCO	0.00	6.99	3.50	0.00	3.50	KRW	BasisPoint
NWT	8/24/2012	08/28/2012	Buy	000155 KS	DOOSAN CORP-PREF	1,640	39,387.5000	20.0000	64,724,691.01	HYUN	GSCO	0.00	103.35	51.68	0.00	51.68	KRW	BasisPoint
NWT	8/24/2012	08/28/2012	Buy	005389 KS	HYUNDAI MOTOR CO	860	53,136.0465	20.0000	45,788,393.99	HYUN	GSCO	0.00	73.12	36.56	0.00	36.56	KRW	BasisPoint
NWT	8/24/2012	08/28/2012	Buy	096775 KS	SK INNOVATION CO	800	45,985.6250	20.0000	36,862,077.00	HYUN	GSCO	0.00	58.86	29.43	0.00	29.43	KRW	BasisPoint
NWT TOTALS:						3,323			121,403.12	USD		0.00	242.32	121.16	0.00	121.16		
PNT	8/24/2012	08/29/2012	Cover	THO	THOR INDS INC	1,400	31.3071	0.0200	43,857.94	REDI	GSCO	0.00	28.00	28.00	0.00	0.00	USD	PerUnit
PNT	8/24/2012	08/29/2012	Cover	BIG	BIG LOTS INC	600	30.3300	0.0200	18,210.00	REDI	GSCO	0.00	12.00	12.00	0.00	0.00	USD	PerUnit
PNT TOTALS:						2,000			62,067.94	USD		0.00	40.00	40.00	0.00	0.00		

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RIV	8/24/2012	08/29/2012	Buy	SEE	SEALED AIR CORP	12,500	13.2544	0.0400	166,180.00	UBSW	CSFB	0.00	500.00	125.00	0.00	375.00	USD	PerUnit
RIV	8/24/2012	08/29/2012	Buy	SEE	SEALED AIR CORP	12,500	13.2544	0.0400	166,180.00	UBSW	GSCO	0.00	500.00	125.00	0.00	375.00	USD	PerUnit
RIV	8/24/2012	08/29/2012	Sell	CVA	COVANTA HLDG CORP	2,800	17.4749	0.0400	48,816.62	SBSH	CSFB	1.10	112.00	28.00	0.00	84.00	USD	PerUnit
RIV	8/24/2012	08/29/2012	Sell	CVA	COVANTA HLDG CORP	7,200	17.4749	0.0400	125,528.46	SBSH	GSCO	2.82	288.00	72.00	0.00	216.00	USD	PerUnit
RIV	8/24/2012	08/29/2012	Sell	AXE	ANIXTER INTL INC	7,800	60.9077	0.0400	474,757.41	JEFF	CSFB	10.65	312.00	78.00	0.00	234.00	USD	PerUnit
RIV	8/24/2012	08/29/2012	Sell	AXE	ANIXTER INTL INC	2,200	60.9077	0.0400	133,905.93	JEFF	GSCO	3.01	88.00	22.00	0.00	66.00	USD	PerUnit
RIV	8/24/2012	08/29/2012	Short	INWK	INNERWORKINGS INC	10,000	12.9565	0.0400	129,162.09	NITA	CSFB	2.91	400.00	150.00	250.00	0.00	USD	PerUnit
RIV TOTALS:						55,000			1,244,530.51	USD		20.49	2,200.00	600.00	250.00	1,350.00		
SOM	8/24/2012	08/29/2012	Buy	TRIB	TRINITY BIOTECH PLC	2,000	12.4313	0.0450	24,952.56	NITA	GSEC	0.00	90.00	30.00	60.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Buy	TRIB	TRINITY BIOTECH PLC	200	12.4800	0.0450	2,505.00	REDI	GSEC	0.00	9.00	3.00	6.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Buy	SPA	SPARTON CORP	500	9.9000	0.0250	4,962.50	NITA	GSEC	0.00	12.50	7.50	5.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Buy	SPA	SPARTON CORP	2,000	9.8545	0.0250	19,759.00	NYSE	GSEC	0.00	50.00	40.00	10.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Buy	REIS	REIS INC	1,300	11.3108	0.0450	14,762.54	NITA	GSEC	0.00	58.50	19.50	39.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Buy	REIS	REIS INC	200	11.3500	0.0450	2,279.00	REDI	GSEC	0.00	9.00	3.00	6.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Buy	ROCM	ROCHESTER MEDICAL	1,500	10.8862	0.0450	16,396.85	NITA	GSEC	0.00	67.50	22.50	45.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Buy	ROCM	ROCHESTER MEDICAL	200	11.0200	0.0450	2,213.00	REDI	GSEC	0.00	9.00	3.00	6.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Sell	RDI	READING INTERNATIONAL CL	800	6.1100	0.0250	4,867.89	INCE	GSEC	0.11	20.00	12.00	8.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Sell	RDI	READING INTERNATIONAL CL	3,100	6.1100	0.0250	18,863.07	MLCA	GSEC	0.43	77.50	46.50	31.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Sell	RDI	READING INTERNATIONAL CL	5,700	6.1104	0.0250	34,685.99	RBCA	GSEC	0.79	142.50	85.50	57.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Sell	GPX	GP STRATEGIES CORP	1,551	20.0500	0.0450	31,027.05	INCE	GSEC	0.70	69.80	23.27	46.53	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Sell	GPX	GP STRATEGIES CORP	300	20.0500	0.0450	6,001.36	RBCA	GSEC	0.14	13.50	4.50	9.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Buy	RLH	RED LION HOTELS	500	7.0442	0.0250	3,534.60	NITA	GSEC	0.00	12.50	7.50	5.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Buy	RLH	RED LION HOTELS	2,500	6.9339	0.0250	17,397.25	NYSE	GSEC	0.00	62.50	50.00	12.50	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Buy	MTRX	MATRIX SERVICE CO	2,300	11.0285	0.0450	25,469.09	NITA	GSEC	0.00	103.50	34.50	69.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Buy	MTRX	MATRIX SERVICE CO	200	11.0500	0.0450	2,219.00	REDI	GSEC	0.00	9.00	3.00	6.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Buy	ACW	ACCURIDE CORP	4,000	5.7498	0.0250	23,099.20	NYSE	GSEC	0.00	100.00	80.00	20.00	0.00	USD	PerUnit
SOM	8/24/2012	08/29/2012	Buy	PTGI	PRIMUS TECHNOLOGICAL	1,200	14.7050	0.0450	17,700.00	NYSE	GSEC	0.00	54.00	24.00	30.00	0.00	USD	PerUnit
SOM TOTALS:						30,051			272,694.95	USD		2.17	970.30	499.27	471.03	0.00		
SPK	8/24/2012	08/29/2012	Short	HALO	HALOZYME THERAPEUTICS INC	50,100	5.7004	0.0300	284,080.64	THNK	JPMS	6.40	1,503.00	501.00	0.00	1,002.00	USD	PerUnit
SPK	8/24/2012	08/29/2012	Buy	ACOM	ANCESTRYCOM INC	100	31.2000	0.0300	3,123.00	DBAB	JPMS	0.00	3.00	1.00	0.00	2.00	USD	PerUnit
SPK	8/24/2012	08/29/2012	Buy	LIOX	LIONBRIDGE TECH INC	20,000	3.0800	0.0300	62,200.00	MLCO	JPMS	0.00	600.00	200.00	0.00	400.00	USD	PerUnit
SPK	8/24/2012	08/29/2012	Buy	CMC	COMMERCIAL METALS	47,000	13.0995	0.0300	617,086.50	MSCO	JPMS	0.00	1,410.00	470.00	0.00	940.00	USD	PerUnit
SPK	8/24/2012	08/29/2012	Buy	SXC	SUNCOKE ENERGY	17,500	16.2000	0.0300	284,025.00	AVON	JPMS	0.00	525.00	262.50	0.00	262.50	USD	PerUnit
SPK	8/24/2012	08/29/2012	Buy	IILG	INTERVAL LEISURE	7,300	18.7500	0.0300	137,094.00	DBAB	JPMS	0.00	219.00	73.00	0.00	146.00	USD	PerUnit
SPK TOTALS:						142,000			1,387,609.14	USD		6.40	4,260.00	1,507.50	0.00	2,752.50		
SPR	8/24/2012	08/29/2012	Buy	QLTI	QLT INC	5,000	7.4900	0.0300	37,600.00	REDI	SCMF	0.00	150.00	150.00	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
SPR TOTALS:						5,000			37,600.00	USD		0.00	150.00	150.00	0.00	0.00		
TCT	8/24/2012	08/29/2012	Buy	PBH	PRESTIGE BRANDS CORP	1,000	15.5900	0.0250	15,615.00	REDI	JEFF	0.00	25.00	15.00	10.00	0.00	USD	PerUnit
TCT TOTALS:						1,000			15,615.00	USD		0.00	25.00	15.00	10.00	0.00		
VEN	8/24/2012	08/29/2012	Sell	DWCH	DATAWATCH CP	4,800	17.9294	0.0150	85,967.19	MLCA	CIBC	1.93	72.00	72.00	0.00	0.00	USD	PerUnit
VEN TOTALS:						4,800			85,967.19	USD		1.93	72.00	72.00	0.00	0.00		
WEL	8/24/2012	08/29/2012	Buy	VCI	VALASSIS COMMUNICATIONS INC	15,000	25.2200	0.0500	379,050.00	SALI	GSCO	0.00	750.00	225.00	0.00	525.00	USD	PerUnit
WEL TOTALS:						15,000			379,050.00	USD		0.00	750.00	225.00	0.00	525.00		
WMP	8/24/2012	08/29/2012	Sell	NTS	NTS INC	7,040	0.7100	0.0100	4,927.88	REDI	GSCO	0.12	70.40	70.40	0.00	0.00	USD	PerUnit
WMP	8/24/2012	08/29/2012	Short	NYNY	EMPIRE RESORTS INC	402	1.6100	0.0150	641.17	INCE	GSCO	0.02	6.03	6.03	0.00	0.00	USD	PerUnit
WMP	8/24/2012	08/29/2012	Short	NYNY	EMPIRE RESORTS INC	1,571	1.6080	0.0150	2,502.54	RBCA	GSCO	0.06	23.57	23.57	0.00	0.00	USD	PerUnit
WMP TOTALS:						9,013			8,071.59	USD		0.20	100.00	100.00	0.00	0.00		
TOUR TOTALS						1,787,455			47,193,543.37	USD		578.79	58,343.46	36,853.23	1,481.03	20,009.16		