

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	9/14/2012	09/19/2012	Sell	STSA	STERLING FINANCIAL CORP	26,900	22.0113	0.0500	590,745.70	NITA	BULK	13.27	1,345.00	1,345.00	0.00	0.00	USD	PerUnit
ANC	9/14/2012	09/19/2012	Sell	STSA	STERLING FINANCIAL CORP	5,000	22.0636	0.0500	110,065.52	RBCA	BULK	2.48	250.00	250.00	0.00	0.00	USD	PerUnit
ANC	9/14/2012	09/19/2012	Sell	STSA	STERLING FINANCIAL CORP	1,100	22.0018	0.0500	24,146.43	REDI	BULK	0.55	55.00	55.00	0.00	0.00	USD	PerUnit
ANC TOTALS:						33,000			724,957.65	USD		16.30	1,650.00	1,650.00	0.00	0.00		
ANT	9/14/2012	09/19/2012	Sell	END	ENDEAVOR INTL CP	1,400	10.3757	0.0125	14,508.15	RBCA	GSCO	0.33	17.50	17.50	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	END	ENDEAVOR INTL CP	3,382	10.3573	0.0125	34,985.32	REDI	GSCO	0.79	42.28	42.28	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Short	CREE	CREE INC	4,123	29.3349	0.0125	120,893.54	RBCA	GSCO	2.71	51.54	51.54	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Short	CREE	CREE INC	15,877	29.2161	0.0125	463,655.16	REDI	GSCO	10.40	198.46	198.46	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	QCOR	QUESTCOR	200	51.0325	0.0125	10,209.00	RBCA	MSCO	0.00	2.50	2.50	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	QCOR	QUESTCOR	49,800	51.0509	0.0125	2,542,955.46	REDI	MSCO	0.00	622.50	622.50	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Short	ZOLT	ZOLTEK COMPANIES INC	5,557	8.9182	0.0125	49,487.86	INCE	GSCO	1.12	69.46	69.46	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Short	ZOLT	ZOLTEK COMPANIES INC	400	9.0000	0.0125	3,594.91	NITA	GSCO	0.09	5.00	5.00	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Short	ZOLT	ZOLTEK COMPANIES INC	26,776	8.9329	0.0125	238,847.27	RBCA	GSCO	5.36	334.70	334.70	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Short	ZOLT	ZOLTEK COMPANIES INC	400	9.0100	0.0125	3,598.91	REDI	GSCO	0.09	5.00	5.00	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Short	NUS	NU SKIN ENTERPRISES INC	3,200	44.7384	0.0125	143,119.67	RBCA	MSCO	3.21	40.00	40.00	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Short	NUS	NU SKIN ENTERPRISES INC	16,181	44.6744	0.0125	722,658.01	REDI	MSCO	16.20	202.26	202.26	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Short	CVLT	COMMVAULT SYSTEMS INC	10,000	58.8583	0.0125	588,444.81	RBCA	GSCO	13.19	125.00	125.00	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	IAE CN	ITHACA ENERGY INC	250,000	2.1485	0.0125	534,000.00	CCAD	GSCO	0.00	3,169.69	3,169.69	0.00	0.00	CAD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	BRLI	BIO REFERENCE LABS INC	1,598	27.8317	0.0125	44,495.04	RBCA	FIBS	0.00	19.98	19.98	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	BRLI	BIO REFERENCE LABS INC	2,191	27.8904	0.0125	61,135.26	REDI	FIBS	0.00	27.39	27.39	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	NDZ	NORDION INC	10,200	7.3577	0.0125	74,919.35	RBCA	MSCO	1.69	127.50	127.50	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	NDZ	NORDION INC	39,800	7.3441	0.0125	291,791.13	REDI	MSCO	6.55	497.50	497.50	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	WPRT	WESTPORT ENERGY CORP	1,353	31.7682	0.0125	42,999.28	RBCA	MSCO	0.00	16.91	16.91	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	WPRT	WESTPORT ENERGY CORP	8,647	31.8429	0.0125	275,453.65	REDI	MSCO	0.00	108.09	108.09	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	MMR	MCMORAN EXPLORATION CO	50,000	13.6184	0.0125	680,279.74	RBCA	GSCO	15.26	625.00	625.00	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	MMR	MCMORAN EXPLORATION CO	50,000	13.5273	0.0125	675,724.84	REDI	GSCO	15.16	625.00	625.00	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	RTK	RENTECH INC	50,000	2.4628	0.0125	122,512.24	RBCA	MSCO	2.76	625.00	625.00	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	RTK	RENTECH INC	50,000	2.4590	0.0125	122,322.24	REDI	MSCO	2.76	625.00	625.00	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	BKD	BROOKDALE SR	23,100	23.8146	0.0125	549,816.18	RBCA	FIBS	12.33	288.75	288.75	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	BKD	BROOKDALE SR	3,100	23.6783	0.0125	73,362.33	REDI	FIBS	1.65	38.75	38.75	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	EMMS	EMMIS COMMUN CP	50,000	2.1999	0.0325	111,620.00	MLCO	MSCO	0.00	1,625.00	625.00	0.00	1,000.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	EMMS	EMMIS COMMUN CP	15,000	2.1688	0.0125	32,719.50	RBCA	MSCO	0.00	187.50	187.50	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	EMMS	EMMIS COMMUN CP	4,683	2.1300	0.0125	10,033.33	REDI	MSCO	0.00	58.54	58.54	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	AHT	ASHFORD TECHNOLOGIES INC	13,866	9.3349	0.0125	129,261.49	RBCA	GSCO	2.90	173.33	173.33	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	AHT	ASHFORD TECHNOLOGIES INC	12,634	9.2740	0.0125	117,007.16	REDI	GSCO	2.63	157.93	157.93	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	MIPS	MIPS TECHNOLOGIES INC	16,629	7.2041	0.0125	119,586.43	RBCA	GSCO	2.69	207.86	207.86	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	MIPS	MIPS TECHNOLOGIES INC	13,371	7.1870	0.0125	95,928.08	REDI	GSCO	2.16	167.14	167.14	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	VC	VISTEON CORP	11,513	46.6481	0.0125	537,203.49	RBCA	GSCO	0.00	143.91	143.91	0.00	0.00	USD	PerUnit

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ANT	9/14/2012	09/19/2012	Buy	VC	VISTEON CORP	13,487	46.7009	0.0125	630,023.63	REDI	GSCO	0.00	168.59	168.59	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	CSTR	COINSTAR INC	4,893	52.8722	0.0125	258,764.83	RBCA	GSCO	0.00	61.16	61.16	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	CSTR	COINSTAR INC	20,107	52.9000	0.0125	1,063,911.64	REDI	GSCO	0.00	251.34	251.34	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	SYNA	SYNAPTICS INC	7,160	26.4652	0.0125	189,580.33	RBCA	MSCO	0.00	89.50	89.50	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Buy	SYNA	SYNAPTICS INC	17,840	26.5830	0.0125	474,463.72	REDI	MSCO	0.00	223.00	223.00	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	RFP	RESOLUTE FOREST PRODUCTS INC	110,941	14.8278	0.0125	1,643,587.35	RBCA	BARC	36.85	1,386.76	1,386.76	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	RFP	RESOLUTE FOREST PRODUCTS INC	64,059	14.8218	0.0125	948,645.81	REDI	BARC	21.28	800.74	800.74	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	DMD	DEMAND MEDIA INC	81,188	10.8102	0.0125	876,624.01	RBCA	BARC	19.66	1,014.85	1,014.85	0.00	0.00	USD	PerUnit
ANT	9/14/2012	09/19/2012	Sell	DMD	DEMAND MEDIA INC	32,882	10.7803	0.0125	354,058.84	REDI	BARC	7.95	411.03	411.03	0.00	0.00	USD	PerUnit
ANT TOTALS:						1,167,538			16,086,425.18	USD		207.77	15,638.94	14,638.91	0.00	1,000.00		
ARC	9/14/2012	09/19/2012	Buy	AIG	AMERICAN INTL GROUP INC	20,000	34.9595	0.0450	700,090.00	UBSW	UBS	0.00	900.00	300.00	0.00	600.00	USD	PerUnit
ARC	9/14/2012	09/19/2012	Short	ARUN	ARUBA NETWORKS INC	10,000	22.1687	0.0450	221,232.03	UBSW	UBS	4.97	450.00	150.00	0.00	300.00	USD	PerUnit
ARC TOTALS:						30,000			921,322.03	USD		4.97	1,350.00	450.00	0.00	900.00		
CLW	9/14/2012	09/19/2012	Sell	SII CN	SPROTT INC	15,200	4.9105	0.0300	74,183.60	ITCN	BMOC	0.00	462.52	92.50	370.02	0.00	CAD	PerUnit
CLW TOTALS:						15,200			75,244.43	USD		0.00	462.52	92.50	370.02	0.00		
COG	9/14/2012	09/19/2012	Short	SAM	BOSTON BEER INC	2,500	109.0488	0.0400	272,515.89	NITA	MSCO	6.11	100.00	50.00	50.00	0.00	USD	PerUnit
COG	9/14/2012	09/19/2012	Short	SAM	BOSTON BEER INC	200	109.0200	0.0400	21,795.51	REDI	MSCO	0.49	8.00	4.00	4.00	0.00	USD	PerUnit
COG TOTALS:						2,700			294,311.40	USD		6.60	108.00	54.00	54.00	0.00		
COL	9/14/2012	09/17/2012	Short	SPY	SPY 09/22/12 P146.5	342	1.0015	0.5000	34,079.53	INCO	GSCO	0.77	171.00	153.90	0.00	17.10	USD	PerUnit
COL	9/14/2012	09/17/2012	Cover	SLV	SLV 09/14/12 C32.5	1,281	1.0997	0.5000	141,512.07	INCO	GSCO	0.00	640.50	576.45	0.00	64.05	USD	PerUnit
COL	9/14/2012	09/17/2012	Short	SLV	SLV 09/22/12 C34	1,281	0.3883	0.5000	49,099.61	INCO	GSCO	1.12	640.50	576.45	0.00	64.05	USD	PerUnit
COL	9/14/2012	09/17/2012	Cover	GLD	GLD 09/14/12 C168.5	181	3.5000	0.5000	63,440.50	INCO	GSCO	0.00	90.50	81.45	0.00	9.05	USD	PerUnit
COL	9/14/2012	09/17/2012	Short	GLD	GLD 09/22/12 C173	181	1.2000	0.5000	21,629.01	INCO	GSCO	0.49	90.50	81.45	0.00	9.05	USD	PerUnit
COL	9/14/2012	09/17/2012	Short	LCC	US AIRWAYS GROUP INC	1,914	0.2051	1.0000	37,341.26	ONPT	GSCO	0.88	1,914.00	1,722.60	0.00	191.40	USD	PerUnit
COL	9/14/2012	09/17/2012	Sell	WFC	WFC 09/22/12 C37	270	0.1000	0.5000	2,564.93	LQPTD	GSCO	0.07	135.00	108.00	0.00	27.00	USD	PerUnit
COL	9/14/2012	09/19/2012	Buy	WFC	WELLS FARGO & CO	27,000	36.3195	0.0100	980,896.50	LQPS	GSCO	0.00	270.00	270.00	0.00	0.00	USD	PerUnit
COL	9/14/2012	09/19/2012	Buy	WFC	WELLS FARGO & CO	213	36.3200	0.0100	7,738.29	REDI	GSCO	0.00	2.13	2.13	0.00	0.00	USD	PerUnit
COL	9/14/2012	09/19/2012	Buy	LCC	U S AIRWAYS GROUP INC	191,400	10.6521	0.0100	2,040,725.94	ONPT	GSCO	0.00	1,914.00	1,914.00	0.00	0.00	USD	PerUnit
COL	9/14/2012	09/19/2012	Buy	LCC	U S AIRWAYS GROUP INC	178	10.5678	0.0100	1,882.85	REDI	GSCO	0.00	1.78	1.78	0.00	0.00	USD	PerUnit
COL TOTALS:						224,241			3,380,910.49	USD		3.33	5,869.91	5,488.21	0.00	381.70		
CTN	9/14/2012	09/19/2012	Sell	SPLS	STAPLES INC	5,000	12.6300	0.0500	62,898.58	REDI	MSCO	1.42	250.00	100.00	150.00	0.00	USD	PerUnit
CTN	9/14/2012	09/19/2012	Buy	DHT	DHT HOLDINGS INC	1,000	6.4810	0.0500	6,531.00	NITA	GSCO	0.00	50.00	20.00	30.00	0.00	USD	PerUnit
CTN	9/14/2012	09/19/2012	Buy	DHT	DHT HOLDINGS INC	4,000	6.4797	0.0500	26,118.80	REDI	GSCO	0.00	200.00	80.00	120.00	0.00	USD	PerUnit
CTN TOTALS:						10,000			95,548.38	USD		1.42	500.00	200.00	300.00	0.00		

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CVS	9/14/2012	09/19/2012	Sell	NXPI	NXP SEMICONDUCTORS NV	50,000	26.9655	0.0300	1,346,744.79	JANY	GSCO	30.21	1,500.00	500.00	0.00	1,000.00	USD	PerUnit
CVS	9/14/2012	09/19/2012	Sell	NXPI	NXP SEMICONDUCTORS NV	110,385	26.8372	0.0300	2,959,046.41	MLCA	GSCO	66.36	3,311.55	3,311.55	0.00	0.00	USD	PerUnit
CVS	9/14/2012	09/19/2012	Sell	NXPI	NXP SEMICONDUCTORS NV	39,615	27.2478	0.0300	1,078,208.97	NITA	GSCO	24.18	1,188.45	1,188.45	0.00	0.00	USD	PerUnit
CVS	9/14/2012	09/19/2012	Sell	IFSIA	INTERFACE INC CL A	11,000	14.2304	0.0300	156,200.89	INCE	GSCO	3.51	330.00	330.00	0.00	0.00	USD	PerUnit
CVS	9/14/2012	09/19/2012	Sell	IFSIA	INTERFACE INC CL A	36,600	14.3776	0.0300	525,110.37	MLCA	GSCO	11.79	1,098.00	1,098.00	0.00	0.00	USD	PerUnit
CVS	9/14/2012	09/19/2012	Sell	IFSIA	INTERFACE INC CL A	2,400	14.0979	0.0300	33,762.20	NITA	GSCO	0.76	72.00	72.00	0.00	0.00	USD	PerUnit
CVS TOTALS:						250,000			6,099,073.63	USD		136.81	7,500.00	6,500.00	0.00	1,000.00		
DCF	9/14/2012	09/19/2012	Buy	F	FORD MTR CO DEL	5,000	10.4900	0.0400	52,650.00	INCE	JEFF	0.00	200.00	200.00	0.00	0.00	USD	PerUnit
DCF TOTALS:						5,000			52,650.00	USD		0.00	200.00	200.00	0.00	0.00		
DRX	9/14/2012	09/19/2012	Buy	ALK	ALASKA AIR GROUP INC	183	34.5250	0.0080	6,319.54	REDP	AC	0.00	1.46	1.46	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	ALKS	ALKERMES INC	770	19.1400	0.0080	14,743.96	REDP	AC	0.00	6.16	6.16	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	AU	ANGLOGOLD ASHANTI LTD	255	35.8700	0.0080	9,148.89	REDP	AC	0.00	2.04	2.04	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	BBD	BANCO BRADESCO S A	498	17.7950	0.0080	8,865.89	REDP	AC	0.00	3.98	3.98	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	BP	BP PLC	224	43.8100	0.0080	9,815.23	REDP	AC	0.00	1.79	1.79	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	BRLI	BIO REFERENCE LABS INC NEW	200	28.0000	0.0080	5,601.60	REDP	AC	0.00	1.60	1.60	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	BT	BT GROUP PLC	109	37.9325	0.0080	4,135.51	REDP	AC	0.00	0.87	0.87	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	CAR	AVIS BUDGET GROUP INC	294	17.1150	0.0080	5,034.16	REDP	AC	0.00	2.35	2.35	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	CHL	CHINA MOBILE HONG KONG LTD	195	53.8500	0.0080	10,502.31	REDP	AC	0.00	1.56	1.56	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	CTRP	CTRIPOCOM INTERNATIONAL LTD A	428	18.3450	0.0080	7,855.08	REDP	AC	0.00	3.42	3.42	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	ENTR	ENTROPIC COMMUNICATIONS INC	1,782	6.4900	0.0080	11,579.44	REDP	AC	0.00	14.26	14.26	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	FWRD	FORWARD AIR CP	295	35.3600	0.0080	10,433.56	REDP	AC	0.00	2.36	2.36	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	ITUB	ITAU UNIBANCO HOLDING SA	519	17.5950	0.0080	9,135.96	REDP	AC	0.00	4.15	4.15	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	LNC	LINCOLN NATIONAL CORP	173	26.0300	0.0080	4,504.57	REDP	AC	0.00	1.38	1.38	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	LPX	LOUISIANA PAC CORP	774	15.3450	0.0080	11,883.22	REDP	AC	0.00	6.19	6.19	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	MTH	MERITAGE HOMES CORP	306	40.6350	0.0080	12,436.76	REDP	AC	0.00	2.45	2.45	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	PL	PROTECTIVE LIFE CORP	227	28.7096	0.0080	6,518.90	REDP	AC	0.00	1.82	1.82	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	PRAA	PORTFOLIO GROUP INC	39	101.5400	0.0080	3,960.37	REDP	AC	0.00	0.31	0.31	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	RCII	RENT A CENTER INC	160	37.4800	0.0080	5,998.08	REDP	AC	0.00	1.28	1.28	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	RIMM	RESEARCH IN MOTION LTD	599	7.6350	0.0080	4,578.16	REDP	AC	0.00	4.79	4.79	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	RRD	RR DONNELLEY & CO INC	471	11.9300	0.0080	5,622.80	REDP	AC	0.00	3.77	3.77	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	SAP	SAP AG	128	72.1450	0.0080	9,235.58	REDP	AC	0.00	1.02	1.02	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	SBS	COMPANHIA DE SAO PAULO	117	80.1500	0.0080	9,378.49	REDP	AC	0.00	0.94	0.94	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	SNY	SANOFI AVENTIS	158	44.0300	0.0080	6,958.00	REDP	AC	0.00	1.26	1.26	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	SPLV	POWERSHS 500 LOW VOL TRF	226	28.0700	0.0080	6,345.63	REDP	AC	0.00	1.81	1.81	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	SSNC	SS&C TECH HOLDINGS INC	442	24.9950	0.0080	11,051.33	REDP	AC	0.00	3.54	3.54	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	SUSS	SUSSER HOLDINGS CORP	284	38.3700	0.0080	10,899.35	REDP	AC	0.00	2.27	2.27	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	SVU	SUPERVALU INC	3,158	2.4300	0.0080	7,699.20	REDP	AC	0.00	25.26	25.26	0.00	0.00	USD	PerUnit

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
DRX	9/14/2012	09/19/2012	Buy	SWHC	SMITH & WESSON	1,466	10.4850	0.0080	15,382.74	REDP	AC	0.00	11.73	11.73	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	TEF	TELEFONICA S A	570	15.1012	0.0080	8,612.24	REDP	AC	0.00	4.56	4.56	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	TRW	TRW AUTOMOTIVE	79	47.5604	0.0080	3,757.90	REDP	AC	0.00	0.63	0.63	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	TTM	TATA MTRS LTD	209	25.5450	0.0080	5,340.58	REDP	AC	0.00	1.67	1.67	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	UFS	DOMTAR CORP NEW	59	78.2908	0.0080	4,619.63	REDP	AC	0.00	0.47	0.47	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	UIS	UNISYS	223	22.6810	0.0080	5,059.64	REDP	AC	0.00	1.78	1.78	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	UNF	UNIFIRST CORP MASS	152	68.9000	0.0080	10,474.02	REDP	AC	0.00	1.22	1.22	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	VALE	VALE SA	354	19.4200	0.0080	6,877.51	REDP	AC	0.00	2.83	2.83	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Buy	VSI	VITAMIN SHOPPE INC	107	58.3200	0.0080	6,241.10	REDP	AC	0.00	0.86	0.86	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	AEP	AMERICAN ELEC PWR	249	43.6100	0.0080	10,856.65	REDP	AC	0.25	1.99	1.99	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	AVA	AVISTA CORP	373	25.4350	0.0080	9,484.06	REDP	AC	0.22	2.98	2.98	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	BCOR	BLUCORA INC	1,877	17.6660	0.0080	33,143.31	REDP	AC	0.75	15.02	15.02	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	CNL	CLECO CORP NEW	255	41.8200	0.0080	10,661.82	REDP	AC	0.24	2.04	2.04	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	COST	COSTCO WHOLESALE	56	102.8100	0.0080	5,756.78	REDP	AC	0.13	0.45	0.45	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	DAR	DARLING INTL INC	751	17.4450	0.0080	13,094.89	REDP	AC	0.30	6.01	6.01	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	DTE	DTE ENERGY CO	153	59.2600	0.0080	9,065.35	REDP	AC	0.21	1.22	1.22	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	ENS	ENERSYS	322	38.4007	0.0080	12,362.17	REDP	AC	0.28	2.58	2.58	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	EPP	ISHARES ISHARES	126	45.6200	0.0080	5,746.98	REDP	AC	0.13	1.01	1.01	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	ETR	ENTERGY CORP NEW	186	68.9700	0.0080	12,826.64	REDP	AC	0.29	1.49	1.49	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	GPX	GP STRATEGIES CORP	712	19.9800	0.0080	14,219.74	REDP	AC	0.32	5.70	5.70	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	HGR	HANGER ORTHOPEDIC	504	29.2300	0.0080	14,727.56	REDP	AC	0.33	4.03	4.03	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	IDA	IDACORP INC	220	42.5300	0.0080	9,354.63	REDP	AC	0.21	1.76	1.76	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	JCOM	J2 GLOBAL COMMUN	666	30.5500	0.0080	20,340.51	REDP	AC	0.46	5.33	5.33	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	LG	LACLEDE GROUP INC	237	42.1700	0.0080	9,992.16	REDP	AC	0.23	1.90	1.90	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	MENT	MENTOR GRAPHICS	877	17.1550	0.0080	15,037.58	REDP	AC	0.34	7.02	7.02	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	PEG	PUBLIC SVC	347	31.8450	0.0080	11,047.19	REDP	AC	0.25	2.78	2.78	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	PPL	PPL CORP	352	29.1600	0.0080	10,261.27	REDP	AC	0.23	2.82	2.82	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	RNF	RENTECH NITROGEN	297	36.8500	0.0080	10,941.82	REDP	AC	0.25	2.38	2.38	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	RTLX	RETALIX LTD	695	20.4922	0.0080	14,236.20	REDI	AC	0.32	5.56	5.56	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	SRE	SEMPRA ENERGY	140	66.2800	0.0080	9,277.87	REDP	AC	0.21	1.12	1.12	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	TLT	ISHARES TR LEH 20+	969	118.9299	0.0080	115,232.73	REDP	AC	2.59	7.75	7.75	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	WRLD	WORLD ACCEPTANCE	52	77.7500	0.0080	4,042.48	REDI	AC	0.10	0.42	0.42	0.00	0.00	USD	PerUnit
DRX	9/14/2012	09/19/2012	Sell	XOM	EXXON MOBIL CORP	51	92.2700	0.0080	4,705.25	REDP	AC	0.11	0.41	0.41	0.00	0.00	USD	PerUnit
DRX TOTALS:						26,700			683,022.54	USD		8.75	213.61	213.60	0.00	0.00		
ERC	9/14/2012	09/19/2012	Sell	WCBO	WEST COAST	2,413	20.1885	0.0200	48,665.49	NITA	GSCO	1.10	48.26	48.26	0.00	0.00	USD	PerUnit
ERC	9/14/2012	09/19/2012	Sell	WCBO	WEST COAST	850	20.0995	0.0200	17,067.19	REDI	GSCO	0.39	17.00	17.00	0.00	0.00	USD	PerUnit
ERC TOTALS:						3,263			65,732.68	USD		1.49	65.26	65.26	0.00	0.00		

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ERR	9/14/2012	09/19/2012	Short	S	SPRINT NEXTEL CORP	2,000	5.2900	0.0000	10,579.76	REDI	GSEC	0.24	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
ERR	9/14/2012	09/19/2012	Buy	DRAD	DIGIRAD CP	47	2.0100	0.0000	94.47	REDI	GSEC	0.00	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
ERR	9/14/2012	09/19/2012	Cover	S	SPRINT NEXTEL CORP	2,000	5.2700	0.0000	10,540.00	REDI	GSEC	0.00	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
ERR TOTALS:						4,047			21,214.23	USD		0.24	0.00	0.00	0.00	0.00			
FAM	9/14/2012	09/19/2012	Buy	ADM	ARCHER DANIELS	10,000	27.1987	0.0400	272,387.00	NITA	MSCO	0.00	400.00	150.00	250.00	0.00	0.00	USD	PerUnit
FAM	9/14/2012	09/19/2012	Buy	TSN	TYSON FOODS INC	40,000	16.3952	0.0450	657,608.00	CANT	MSCO	0.00	1,800.00	600.00	0.00	1,200.00	0.00	USD	PerUnit
FAM	9/14/2012	09/19/2012	Short	OCZ	OCZ TECH GROUP INC	41,368	4.6150	0.0400	189,256.33	NITA	CITI	4.29	1,654.72	620.52	1,034.20	0.00	0.00	USD	PerUnit
FAM	9/14/2012	09/19/2012	Short	OCZ	OCZ TECH GROUP INC	8,632	4.5640	0.0400	39,050.28	REDI	CITI	0.89	345.28	129.48	215.80	0.00	0.00	USD	PerUnit
FAM	9/14/2012	09/19/2012	Sell	SUSS	SUSSER HOLDINGS	10,000	38.3079	0.0400	382,670.41	MLCA	GSCO	8.59	400.00	150.00	250.00	0.00	0.00	USD	PerUnit
FAM TOTALS:						110,000			1,540,972.01	USD		13.77	4,600.00	1,650.00	1,750.00	1,200.00			
FNE	9/14/2012	09/19/2012	Short	CDE	COEUR	155,000	27.7053	0.0150	4,291,900.30	REDI	GSCO	98.20	2,325.00	2,325.00	0.00	0.00	0.00	USD	PerUnit
FNE	9/14/2012	09/19/2012	Short	TITN	TITAN MACHINERY INC	41,800	20.4973	0.0150	856,140.94	REDI	GSCO	19.20	627.00	627.00	0.00	0.00	0.00	USD	PerUnit
FNE	9/14/2012	09/19/2012	Short	STRA	STRAYER EDUCATION	2,000	69.4848	0.0150	138,936.43	NITA	GSCO	3.13	30.00	30.00	0.00	0.00	0.00	USD	PerUnit
FNE	9/14/2012	09/19/2012	Short	STRA	STRAYER EDUCATION	4,200	68.9644	0.0150	289,580.99	REDI	GSCO	6.49	63.00	63.00	0.00	0.00	0.00	USD	PerUnit
FNE	9/14/2012	09/19/2012	Short	CLF	CLIFFS NATURAL	9,300	46.1900	0.0150	429,417.87	REDI	GSCO	9.63	139.50	139.50	0.00	0.00	0.00	USD	PerUnit
FNE	9/14/2012	09/19/2012	Short	CRM		2,700	159.3996	0.0150	430,328.77	REDI	GSCO	9.65	40.50	40.50	0.00	0.00	0.00	USD	PerUnit
FNE	9/14/2012	09/19/2012	Short	LULU	LULULEMON	5,500	78.3615	0.0150	430,896.09	REDI	GSCO	9.66	82.50	82.50	0.00	0.00	0.00	USD	PerUnit
FNE	9/14/2012	09/19/2012	Sell	PZN	PZENA INVESTMENT	1,000	5.2775	0.0150	5,262.38	NITA	GSCO	0.12	15.00	15.00	0.00	0.00	0.00	USD	PerUnit
FNE	9/14/2012	09/19/2012	Sell	PZN	PZENA INVESTMENT	1,000	5.2551	0.0150	5,239.98	REDI	GSCO	0.12	15.00	15.00	0.00	0.00	0.00	USD	PerUnit
FNE	9/14/2012	09/19/2012	Sell	HRS	HARRIS CORP DEL	10,000	50.1100	0.0150	500,938.77	REDI	GSCO	11.23	150.00	150.00	0.00	0.00	0.00	USD	PerUnit
FNE	9/14/2012	09/19/2012	Sell	CRBC	CITIZENS REPUBLIC	42,500	20.0502	0.0150	851,476.91	REDI	GSCO	19.09	637.50	637.50	0.00	0.00	0.00	USD	PerUnit
FNE TOTALS:						275,000			8,230,119.43	USD		184.52	4,125.00	4,125.00	0.00	0.00			
GHL	9/14/2012	09/18/2012	Buy	973 HK	L'OCCITANE	17,500	2.6697	10.0000	46,817.21	GFIG	GSCO	50.74	46.72	23.36	0.00	23.36	0.00	USD	BasisPoint
GHL TOTALS:						17,500			46,817.21	USD		50.74	46.72	23.36	0.00	23.36			
JER	9/14/2012	09/19/2012	Buy	MOTRR	MOTRICITY RIGHTS	530,992	0.0200	0.0010	11,150.83	NITA	GSCO	0.00	530.99	530.99	0.00	0.00	0.00	USD	PerUnit
JER TOTALS:						530,992			11,150.83	USD		0.00	530.99	530.99	0.00	0.00			
LBY	9/14/2012	09/17/2012	Buy	KFT	KRAFT FOODS CL A	1,250	2.4400	0.5000	305,625.00	IAEC	MLPRO	0.00	625.00	500.00	0.00	125.00	0.00	USD	PerUnit
LBY	9/14/2012	09/17/2012	Sell	KFT	KRAFT FOODS CL A	1,250	0.0100	0.5000	624.97	IAEC	MLPRO	0.03	625.00	500.00	0.00	125.00	0.00	USD	PerUnit
LBY	9/14/2012	09/19/2012	Buy	KFT	KRAFT FOODS INC	125,000	39.8800	0.0000	4,985,000.00	IAEC	MLPRO	0.00	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
LBY TOTALS:						127,500			5,291,249.97	USD		0.03	1,250.00	1,000.00	0.00	250.00			
MCC	9/14/2012	09/19/2012	Sell	XYL	XYLEM INC	957	25.5000	0.0200	24,383.80	MLCA	BONY	0.56	19.14	19.14	0.00	0.00	0.00	USD	PerUnit
MCC	9/14/2012	09/19/2012	Sell	XYL	XYLEM INC	129	25.5000	0.0200	3,286.82	MLCA	CHAS	0.10	2.58	2.58	0.00	0.00	0.00	USD	PerUnit
MCC	9/14/2012	09/19/2012	Sell	XYL	XYLEM INC	727	25.5000	0.0200	18,523.54	MLCA	JPMS	0.42	14.54	14.54	0.00	0.00	0.00	USD	PerUnit
MCC	9/14/2012	09/19/2012	Sell	XYL	XYLEM INC	2,887	25.5000	0.0200	73,559.09	MLCA	SSBS	1.67	57.74	57.74	0.00	0.00	0.00	USD	PerUnit
MCC	9/14/2012	09/19/2012	Sell	XYL	XYLEM INC	13,280	25.5492	0.0200	339,020.17	RBCA	BONY	7.61	265.60	265.60	0.00	0.00	0.00	USD	PerUnit
MCC	9/14/2012	09/19/2012	Sell	XYL	XYLEM INC	1,759	25.5492	0.0200	44,904.83	RBCA	CHAS	1.03	35.18	35.18	0.00	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
MCC	9/14/2012	09/19/2012	Sell	XYL	XYLEM INC	10,095	25.5492	0.0200	257,711.49	RBCA	JPMS	5.78	201.90	201.90	0.00	0.00	USD	PerUnit
MCC	9/14/2012	09/19/2012	Sell	XYL	XYLEM INC	39,997	25.5492	0.0200	1,021,068.49	RBCA	SSBS	22.92	799.94	799.94	0.00	0.00	USD	PerUnit
MCC	9/14/2012	09/19/2012	Sell	XYL	XYLEM INC	7,801	25.5203	0.0200	198,923.56	REDI	BONY	4.48	156.02	156.02	0.00	0.00	USD	PerUnit
MCC	9/14/2012	09/19/2012	Sell	XYL	XYLEM INC	1,034	25.5202	0.0200	26,366.60	REDI	CHAS	0.65	20.68	20.68	0.00	0.00	USD	PerUnit
MCC	9/14/2012	09/19/2012	Sell	XYL	XYLEM INC	5,929	25.5203	0.0200	151,187.88	REDI	JPMS	3.41	118.58	118.58	0.00	0.00	USD	PerUnit
MCC	9/14/2012	09/19/2012	Sell	XYL	XYLEM INC	23,503	25.5203	0.0200	599,320.40	REDI	SSBS	13.48	470.06	470.06	0.00	0.00	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	71,586	9.8917	0.0400	710,970.68	BARC	BONY	0.00	2,863.44	1,431.72	0.00	1,431.72	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	64,586	9.8917	0.0400	641,448.78	BARC	CHAS	0.00	2,583.44	1,291.72	0.00	1,291.72	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	907	9.8917	0.0400	9,008.05	BARC	COMB	0.00	36.28	18.14	0.00	18.14	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	2,531	9.8917	0.0400	25,137.13	BARC	FIDU	0.00	101.24	50.62	0.00	50.62	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	3,609	9.8917	0.0400	35,843.51	BARC	FITB	0.00	144.36	72.18	0.00	72.18	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	43,415	9.8917	0.0400	431,184.76	BARC	JPMS	0.00	1,736.60	868.30	0.00	868.30	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	837	9.8917	0.0400	8,312.83	BARC	KEYB	0.00	33.48	16.74	0.00	16.74	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	1,397	9.8917	0.0400	13,874.58	BARC	MRIS	0.00	55.88	27.94	0.00	27.94	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	11,307	9.8917	0.0400	112,297.73	BARC	NTRS	0.00	452.28	226.14	0.00	226.14	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	2,751	9.8917	0.0400	27,322.11	BARC	PNCB	0.00	110.04	55.02	0.00	55.02	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	127,921	9.8917	0.0400	1,270,473.00	BARC	SSBS	0.00	5,116.84	2,558.42	0.00	2,558.42	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	1,060	9.8917	0.0400	10,527.60	BARC	TDSI	0.00	42.40	21.20	0.00	21.20	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	3,455	9.8917	0.0400	34,314.02	BARC	USBK	0.00	138.20	69.10	0.00	69.10	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	6,405	9.8917	0.0400	63,612.54	BARC	WCHV	0.00	256.20	128.10	0.00	128.10	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	20,949	9.9750	0.0400	209,804.24	JEFM	BONY	0.00	837.96	418.98	0.00	418.98	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	18,889	9.9750	0.0400	189,173.34	JEFM	CHAS	0.00	755.56	377.78	0.00	377.78	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	263	9.9750	0.0400	2,633.95	JEFM	COMB	0.00	10.52	5.26	0.00	5.26	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	741	9.9750	0.0400	7,421.12	JEFM	FIDU	0.00	29.64	14.82	0.00	14.82	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	1,057	9.9750	0.0400	10,585.86	JEFM	FITB	0.00	42.28	21.14	0.00	21.14	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	12,705	9.9750	0.0400	127,240.58	JEFM	JPMS	0.00	508.20	254.10	0.00	254.10	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	244	9.9750	0.0400	2,443.66	JEFM	KEYB	0.00	9.76	4.88	0.00	4.88	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	409	9.9750	0.0400	4,096.14	JEFM	MRIS	0.00	16.36	8.18	0.00	8.18	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	3,308	9.9750	0.0400	33,129.62	JEFM	NTRS	0.00	132.32	66.16	0.00	66.16	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	806	9.9750	0.0400	8,072.09	JEFM	PNCB	0.00	32.24	16.12	0.00	16.12	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	37,432	9.9750	0.0400	374,881.48	JEFM	SSBS	0.00	1,497.28	748.64	0.00	748.64	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	310	9.9750	0.0400	3,104.65	JEFM	TDSI	0.00	12.40	6.20	0.00	6.20	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	1,012	9.9750	0.0400	10,135.18	JEFM	USBK	0.00	40.48	20.24	0.00	20.24	USD	PerUnit
MCC	9/14/2012	09/19/2012	Buy	ETFC	E*TRADE FINANCIAL	1,875	9.9750	0.0400	18,778.13	JEFM	WCHV	0.00	75.00	37.50	0.00	37.50	USD	PerUnit
MCC TOTALS:						549,865			7,154,084.00	USD		62.11	19,832.64	10,997.30	0.00	8,835.34		
MCI	9/14/2012	09/17/2012	Short	1RGEN	1RGEN 11/17/12 P6	3,000	0.3300	0.3000	98,097.77	LAKE		2.23	900.00	600.00	0.00	300.00	USD	PerUnit
MCI TOTALS:						3,000			98,097.77	USD		2.23	900.00	600.00	0.00	300.00		

Client	Trade Date	Settle Date	Side	Security	Description	Amount	Avg Price	CommRate	Net Money	Broker	Custodian	Fees	Commission	Tour	Pool	Street	Currency	Comm Type
MPK	9/14/2012	09/19/2012	Buy	REGI	RENEWABLE ENERGY GROUP INC	300	5.8400	0.0150	1,756.50	NITA	MSCO	0.00	4.50	4.50	0.00	0.00	USD	PerUnit
MPK	9/14/2012	09/19/2012	Buy	REGI	RENEWABLE ENERGY GROUP INC	9,700	5.9413	0.0150	57,776.11	RBCA	MSCO	0.00	145.50	145.50	0.00	0.00	USD	PerUnit
MPK TOTALS:						10,000			59,532.61	USD		0.00	150.00	150.00	0.00	0.00		
NAN	9/14/2012	09/19/2012	Buy	TWMC	TRANS WORLD ENTERTAINMENT	4,300	3.4498	0.0100	14,877.14	NITA	GSCO	0.00	43.00	43.00	0.00	0.00	USD	PerUnit
NAN	9/14/2012	09/19/2012	Sell	WB CN	WHISTLER RESORTS INC	4,500	11.5716	0.0150	52,004.70	CCAD	GSCO	0.00	68.47	68.47	0.00	0.00	CAD	PerUnit
NAN	9/14/2012	09/19/2012	Buy	DVD	DOVER MOTORSPORTS INC	5,500	1.4800	0.0075	8,181.25	REDI	GSCO	0.00	41.25	41.25	0.00	0.00	USD	PerUnit
NAN TOTALS:						14,300			75,806.76	USD		0.00	152.72	152.72	0.00	0.00		
NWT	9/14/2012	09/18/2012	Buy	051905 KS	LG HOUSEHOLD & HEALTHCARE REEF	465	190,315.0538	20.0000	88,673,493.02	HYUN	GSCO	0.00	141.59	70.80	0.00	70.80	KRW	BasisPoint
NWT	9/14/2012	09/18/2012	Buy	096775 KS	SK INNOVATION CO LTD	850	48,501.1765	20.0000	41,308,452.03	HYUN	GSCO	0.00	65.96	32.98	0.00	32.98	KRW	BasisPoint
NWT	9/14/2012	09/18/2012	Buy	005389 KS	HYUNDAI MOTOR CO LTD	1,623	53,199.1374	20.0000	86,514,884.40	HYUN	GSCO	0.00	138.15	69.07	0.00	69.07	KRW	BasisPoint
NWT TOTALS:						2,938			173,197.46	USD		0.00	345.70	172.85	0.00	172.85		
PNT	9/14/2012	09/19/2012	Sell	DAN	DANA HOLDING CORP	3,500	13.8329	0.0200	48,344.06	REDI	GSCO	1.09	70.00	70.00	0.00	0.00	USD	PerUnit
PNT	9/14/2012	09/19/2012	Buy	SHLD	SEARS HOLDINGS CP	1,000	62.5800	0.0200	62,600.00	REDI	GSCO	0.00	20.00	20.00	0.00	0.00	USD	PerUnit
PNT	9/14/2012	09/19/2012	Cover	RL	POLO RALPH LAUREN CORP	800	161.7550	0.0200	129,420.00	REDI	GSCO	0.00	16.00	16.00	0.00	0.00	USD	PerUnit
PNT	9/14/2012	09/19/2012	Cover	CRM	██████████	300	160.9233	0.0200	48,282.99	REDI	GSCO	0.00	6.00	6.00	0.00	0.00	USD	PerUnit
PNT	9/14/2012	09/19/2012	Short	HOG	HARLEY DAVIDSON INC	2,800	45.9900	0.0200	128,713.11	REDI	GSCO	2.89	56.00	56.00	0.00	0.00	USD	PerUnit
PNT	9/14/2012	09/19/2012	Buy	S	SPRINT NEXTEL CORP	2,000	5.2600	0.0200	10,560.00	REDI	GSCO	0.00	40.00	40.00	0.00	0.00	USD	PerUnit
PNT	9/14/2012	09/19/2012	Sell	JLL	JONES LANG LASALLE INC	300	83.5000	0.0200	25,043.43	REDI	GSCO	0.57	6.00	6.00	0.00	0.00	USD	PerUnit
PNT TOTALS:						10,700			452,963.59	USD		4.55	214.00	214.00	0.00	0.00		
RAF	9/14/2012	09/19/2012	Sell	HINKY	HEINEKEN N V	9,000	27.6743	0.0000	249,063.12	CVGXA	MLCO	5.58	0.00	180.00	0.00	0.00	USD	PerUnit
RAF	9/14/2012	09/19/2012	Buy	SBMRY	SABMILLER PLC	12,000	44.3206	0.0000	531,847.20	CVGXA	MLCO	0.00	0.00	240.00	0.00	0.00	USD	PerUnit
RAF TOTALS:						21,000			780,910.32	USD		5.58	0.00	420.00	0.00	0.00		
RCM	9/14/2012	09/17/2012	Sell	XIU CN	iShares ██████ TSX 60	1,000	0.3920	1.0000	38,200.00	PBON	SCMF	0.00	1,014.30	507.15	0.00	507.15	CAD	PerUnit
RCM TOTALS:						1,000			38,746.26	USD		0.00	1,014.30	507.15	0.00	507.15		

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RIV	9/14/2012	09/19/2012	Sell	CMVT	COMVERSE TECH INC	34,020	6.4600	0.0400	218,403.47	JEFF	CSFB	4.93	1,360.80	340.20	0.00	1,020.60	USD	PerUnit
RIV	9/14/2012	09/19/2012	Sell	CMVT	COMVERSE TECH INC	980	6.4600	0.0400	6,291.45	JEFF	GSCO	0.15	39.20	9.80	0.00	29.40	USD	PerUnit
RIV	9/14/2012	09/19/2012	Sell	CMVT	COMVERSE TECH INC	20,120	6.4765	0.0400	129,498.71	RBCA	CSFB	2.94	804.80	301.80	503.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Sell	CMVT	COMVERSE TECH INC	580	6.4765	0.0400	3,733.04	RBCA	GSCO	0.11	23.20	8.70	14.50	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Sell	CMVT	COMVERSE TECH INC	43,060	6.4689	0.0400	276,823.30	REDI	CSFB	6.25	1,722.40	645.90	1,076.50	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Sell	CMVT	COMVERSE TECH INC	1,240	6.4689	0.0400	7,971.67	REDI	GSCO	0.19	49.60	18.60	31.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Short	CERN	CERNER CP	750	72.5260	0.0400	54,363.28	NITA	CSFB	1.22	30.00	15.00	15.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Short	CERN	CERNER CP	750	72.5260	0.0400	54,363.28	NITA	GSCO	1.22	30.00	15.00	15.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Short	CERN	CERNER CP	3,250	72.2959	0.0400	234,826.41	REDI	CSFB	5.27	130.00	65.00	65.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Short	CERN	CERNER CP	3,250	72.2959	0.0400	234,826.41	REDI	GSCO	5.27	130.00	65.00	65.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Buy	ALSN	ALLISON TECHNOLOGICAL INC	10,000	20.1725	0.0400	202,125.00	MLCA	CSFB	0.00	400.00	200.00	200.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Buy	ALSN	ALLISON TECHNOLOGICAL INC	10,000	20.1725	0.0400	202,125.00	MLCA	GSCO	0.00	400.00	200.00	200.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Buy	CCK	CROWN HOLDINGS INC	4,250	37.3421	0.0400	158,873.93	NITA	CSFB	0.00	170.00	85.00	85.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Buy	CCK	CROWN HOLDINGS INC	4,250	37.3421	0.0400	158,873.93	NITA	GSCO	0.00	170.00	85.00	85.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Buy	CCK	CROWN HOLDINGS INC	8,250	37.3197	0.0400	308,217.53	REDI	CSFB	0.00	330.00	165.00	165.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Buy	CCK	CROWN HOLDINGS INC	8,250	37.3197	0.0400	308,217.53	REDI	GSCO	0.00	330.00	165.00	165.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Buy	INXN	INTERXION HOLDING CORP	1,000	20.0020	0.0400	20,042.00	NITA	CSFB	0.00	40.00	20.00	20.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Buy	INXN	INTERXION HOLDING CORP	1,000	20.0020	0.0400	20,042.00	NITA	GSCO	0.00	40.00	20.00	20.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Buy	INXN	INTERXION HOLDING CORP	1,500	20.0113	0.0400	30,076.95	REDI	CSFB	0.00	60.00	30.00	30.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Buy	INXN	INTERXION HOLDING CORP	1,500	20.0113	0.0400	30,076.95	REDI	GSCO	0.00	60.00	30.00	30.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Short	DMD	DEMAND MEDIA INC	5,000	10.9700	0.0400	54,648.77	NITA	CSFB	1.23	200.00	75.00	125.00	0.00	USD	PerUnit
RIV	9/14/2012	09/19/2012	Short	DMD	DEMAND MEDIA INC	5,000	10.9800	0.0400	54,698.77	REDI	CSFB	1.23	200.00	75.00	125.00	0.00	USD	PerUnit
RIV TOTALS:						168,000			2,769,119.35	USD		30.01	6,720.00	2,635.00	3,035.00	1,050.00		
ROY	9/14/2012	09/19/2012	Buy	HFC	HOLLYFRONTIER CORP	50,000	41.7336	0.0300	2,088,180.00	REDI	GSCO	0.00	1,500.00	1,500.00	0.00	0.00	USD	PerUnit
ROY	9/14/2012	09/19/2012	Buy	VALE	VALE SA	200,000	19.4384	0.0300	3,893,680.00	REDI	MSCO	0.00	6,000.00	6,000.00	0.00	0.00	USD	PerUnit
ROY	9/14/2012	09/19/2012	Cover	MFRM	MATTRESS FIRM HOL RMC CORP	12,728	33.2972	0.0300	424,188.60	MLCA	GSCO	0.00	381.84	381.84	0.00	0.00	USD	PerUnit
ROY	9/14/2012	09/19/2012	Cover	MFRM	MATTRESS FIRM HOL RMC CORP	572	32.9965	0.0300	18,891.16	RBCA	GSCO	0.00	17.16	17.16	0.00	0.00	USD	PerUnit
ROY	9/14/2012	09/19/2012	Buy	SCCO	SOUTHERN COPPER	105,000	36.6578	0.0300	3,852,219.00	REDI	GSCO	0.00	3,150.00	3,150.00	0.00	0.00	USD	PerUnit
ROY TOTALS:						368,300			10,277,158.76	USD		0.00	11,049.00	11,049.00	0.00	0.00		
SHU	9/14/2012	09/18/2012	Buy	1913 HK	PRADA	80,900	60.1554	8.0000	4,875,721.45	HSBCA	MSCO	5,256.33	501.84	376.38	0.00	125.46	HKD	BasisPoint
SHU	9/14/2012	09/18/2012	Buy	1913 HK	PRADA	70,000	60.0804	8.0000	4,213,534.95	REDI	MSCO	4,542.45	433.68	162.63	0.00	271.05	HKD	BasisPoint
SHU TOTALS:						150,900			1,171,605.15	USD		9,798.78	935.53	539.01	0.00	396.51		

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SOM	9/14/2012	09/19/2012	Cover	TLT	ISHARES TR LEH 20+	6,076	118.7575	0.0400	721,813.61	JSSF	GSEC	0.00	243.04	60.76	0.00	182.28	USD	PerUnit
SOM	9/14/2012	09/19/2012	Sell	ARII	AMERICAN RAILCAR	1,000	31.7500	0.0450	31,704.28	INCE	GSEC	0.72	45.00	15.00	30.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	TPCS	TECHPRECISION	2,500	0.8700	0.0200	2,225.00	RAFF	GSEC	0.00	50.00	25.00	0.00	25.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	SPA	SPARTON CORP	1,300	11.3685	0.0450	14,837.55	NITA	GSEC	0.00	58.50	19.50	39.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	SPA	SPARTON CORP	2,000	11.2875	0.0450	22,665.00	NYSE	GSEC	0.00	90.00	40.00	50.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Sell	GPX	GP STRATEGIES CORP	3,700	19.9789	0.0450	73,753.77	MLCA	GSEC	1.66	166.50	55.50	111.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Sell	GPX	GP STRATEGIES CORP	2,500	19.9642	0.0450	49,796.88	RBCA	GSEC	1.12	112.50	37.50	75.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	RLH	RED LION HOTELS	3,000	6.7352	0.0250	20,280.50	NYSE	GSEC	0.00	75.00	60.00	15.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	TRIB	TRINITY BIOTECH PLC	3,500	12.5307	0.0450	44,014.87	NITA	GSEC	0.00	157.50	52.50	105.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	TRIB	TRINITY BIOTECH PLC	500	12.5300	0.0450	6,287.50	REDI	GSEC	0.00	22.50	7.50	15.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	VPG	VISHAY PRECISION	1,000	14.0040	0.0450	14,049.00	NYSE	GSEC	0.00	45.00	20.00	25.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	RDI	READING	200	6.4900	0.0250	1,303.00	INCE	GSEC	0.00	5.00	3.00	2.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	RDI	READING	800	6.4937	0.0250	5,214.96	NITA	GSEC	0.00	20.00	12.00	8.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	RDI	READING	500	6.4800	0.0250	3,252.50	REDI	GSEC	0.00	12.50	7.50	5.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Sell	IIIN	INSTEEL IND INC	1,700	11.9500	0.0450	20,238.04	INCE	GSEC	0.46	76.50	25.50	51.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	ROCM	ROCHESTER MEDICAL	1,000	11.3206	0.0450	11,365.60	NITA	GSEC	0.00	45.00	15.00	30.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	ROCM	ROCHESTER MEDICAL	200	11.2900	0.0450	2,267.00	REDI	GSEC	0.00	9.00	3.00	6.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	REIS	REIS INC	800	10.9750	0.0450	8,816.00	NITA	GSEC	0.00	36.00	12.00	24.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	REIS	REIS INC	200	10.9800	0.0450	2,205.00	REDI	GSEC	0.00	9.00	3.00	6.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	ROG	ROGERS CORP	600	44.1600	0.0450	26,523.00	NITA	GSEC	0.00	27.00	9.00	18.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	MASC	MATERIAL SCIENCES	1,800	9.0567	0.0250	16,347.06	NITA	GSEC	0.00	45.00	27.00	18.00	0.00	USD	PerUnit
SOM	9/14/2012	09/19/2012	Buy	MASC	MATERIAL SCIENCES	200	9.0600	0.0250	1,817.00	REDI	GSEC	0.00	5.00	3.00	2.00	0.00	USD	PerUnit
SOM TOTALS:						35,076			1,100,777.12	USD		3.96	1,355.54	513.26	635.00	207.28		
SPK	9/14/2012	09/19/2012	Short	CF CN	CANACCORD	16,000	6.2000	0.0300	98,720.00	CCAD	JPMS	0.00	486.86	486.86	0.00	0.00	CAD	PerUnit
SPK	9/14/2012	09/19/2012	Buy	SXC	SUNCOKE ENERGY	20,000	17.2596	0.0300	345,792.00	GSCO	JPMS	0.00	600.00	200.00	0.00	400.00	USD	PerUnit
SPK	9/14/2012	09/19/2012	Buy	TTS	TILE SHOP HLDGS INC	11,627	13.5500	0.0300	157,894.66	CRTC	JPMS	0.00	348.81	116.27	0.00	232.54	USD	PerUnit
SPK	9/14/2012	09/19/2012	Short	VRA	VERA BRADLEY INC	9,400	23.7500	0.0300	222,962.99	KING	JPMS	5.01	282.00	94.00	0.00	188.00	USD	PerUnit
SPK	9/14/2012	09/19/2012	Buy	P CN	PRIMERO MINING	1,700	5.5000	0.0300	9,401.00	RBCA	JPMS	0.00	51.73	51.73	0.00	0.00	CAD	PerUnit
SPK TOTALS:						58,727			836,316.78	USD		5.01	1,769.40	948.86	0.00	820.54		
TCT	9/14/2012	09/19/2012	Buy	DOLE	DOLE FOOD CO INC	1,000	13.8750	0.0250	13,900.00	JEFA	JEFF	0.00	25.00	10.00	0.00	15.00	USD	PerUnit
TCT	9/14/2012	09/19/2012	Buy	REV	REVLON CL A NEW	1,000	14.9978	0.0250	15,022.80	JEFA	JEFF	0.00	25.00	10.00	0.00	15.00	USD	PerUnit
TCT TOTALS:						2,000			28,922.80	USD		0.00	50.00	20.00	0.00	30.00		
VEN	9/14/2012	09/19/2012	Buy	XCS CN	ISHRS	20,000	15.5200	0.0150	310,700.00	CCAD	CIBC	0.00	304.29	304.29	0.00	0.00	CAD	PerUnit
VEN	9/14/2012	09/19/2012	Buy	UDRL	UNION DRILLING INC	3,298	5.3273	0.0150	17,618.92	REDI	CIBC	0.00	49.47	49.47	0.00	0.00	USD	PerUnit
VEN	9/14/2012	09/19/2012	Buy	LEDR	HOUSEVALUES INC	4,400	5.5293	0.0150	24,394.92	MLCA	CIBC	0.00	66.00	66.00	0.00	0.00	USD	PerUnit
VEN TOTALS:						27,698			357,156.85	USD		0.00	419.76	419.76	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	9/14/2012	09/19/2012	Sell	OWW	ORBITZ WORLDWIDE INC	20,000	2.9316	0.0125	58,380.68	NITA	GSCO	1.32	250.00	250.00	0.00	0.00	USD	PerUnit
WIN TOTALS:						20,000			58,380.68	USD		1.32	250.00	250.00	0.00	0.00		
WMP	9/14/2012	09/19/2012	Sell	SDBT	SOUNDBITE COMMUNICATIONS INC	10,900	2.3400	0.0150	25,341.91	INCE	GSCO	0.59	163.50	163.50	0.00	0.00	USD	PerUnit
WMP	9/14/2012	09/19/2012	Sell	NTS	NTS INC	19,263	0.7104	0.0100	13,491.50	REDI	GSCO	0.31	192.63	192.63	0.00	0.00	USD	PerUnit
WMP	9/14/2012	09/19/2012	Sell	HF	HFF INC	5,000	16.0011	0.0150	79,928.70	RBCA	GSCO	1.80	75.00	75.00	0.00	0.00	USD	PerUnit
WMP	9/14/2012	09/19/2012	Sell	HF	HFF INC	5,000	16.0006	0.0150	79,926.20	REDI	GSCO	1.80	75.00	75.00	0.00	0.00	USD	PerUnit
WMP	9/14/2012	09/19/2012	Sell	GTAT	GT ADVANCED TECH INC	5,000	6.4500	0.0150	32,174.27	RBCA	GSCO	0.73	75.00	75.00	0.00	0.00	USD	PerUnit
WMP	9/14/2012	09/19/2012	Sell	GTAT	GT ADVANCED TECH INC	10,000	6.4451	0.0150	64,299.55	REDI	GSCO	1.45	150.00	150.00	0.00	0.00	USD	PerUnit
WMP TOTALS:						55,163			295,162.13	USD		6.68	731.13	731.13	0.00	0.00		
<b>TOUR TOTALS</b>						<b>4,331,348</b>			<b>69,348,660.46</b>	<b>USD</b>		<b>10,556.97</b>	<b>90,000.67</b>	<b>67,201.88</b>	<b>6,144.02</b>	<b>17,074.73</b>		