

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	2/06/2012	02/09/2012	Cover	RATE	BANKRATE INC	16,200	24.3759	0.0125	395,092.08	INCE	GSCO	0.00	202.50	202.50	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Cover	RATE	BANKRATE INC	800	24.2950	0.0125	19,446.00	NITA	GSCO	0.00	10.00	10.00	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Cover	RATE	BANKRATE INC	33,000	24.4495	0.0125	807,246.00	REDI	GSCO	0.00	412.50	412.50	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Cover	PSN CN	POSEIDON CONCEPTS	75,800	15.4834	0.0125	1,174,589.22	ITCN	GSCO	0.00	948.83	948.83	0.00	0.00	CAD	PerUnit
ANT	2/06/2012	02/09/2012	Cover	PSN CN	POSEIDON CONCEPTS	24,200	15.4834	0.0125	375,000.78	ITCN	MSCO	0.00	302.92	302.92	0.00	0.00	CAD	PerUnit
ANT	2/06/2012	02/09/2012	Sell	BMC	BMC SOFTWARE INC	1,677	38.1218	0.0125	63,908.07	NITA	MSCO	1.23	20.96	20.96	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Sell	BMC	BMC SOFTWARE INC	28,323	38.0720	0.0125	1,077,938.51	REDI	MSCO	20.71	354.04	354.04	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Sell	RTK	RENTECH INC	14,496	1.8524	0.0125	26,670.37	INCE	MSCO	0.53	181.20	181.20	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Sell	RTK	RENTECH INC	46,800	1.8593	0.0125	86,430.19	NITA	MSCO	1.69	585.00	585.00	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Sell	RTK	RENTECH INC	138,704	1.8493	0.0125	254,766.58	REDI	MSCO	4.93	1,733.80	1,733.80	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Sell	FIRE	SOURCEFIRE INC	67,081	34.4125	0.0125	2,307,541.48	NITA	MSCO	44.34	838.52	838.51	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Sell	FIRE	SOURCEFIRE INC	32,919	34.3997	0.0125	1,131,970.48	REDI	MSCO	21.75	411.49	411.49	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Sell	CHMT	CHEMTURA CORP	45,000	14.5915	0.0125	656,042.39	NITA	GSCO	12.61	562.50	562.50	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Sell	CHMT	CHEMTURA CORP	5,000	14.5844	0.0125	72,858.09	REDI	GSCO	1.41	62.50	62.50	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Short	QCOR	QUESTCOR PHARMAC	17,500	37.7169	0.0125	659,814.32	NITA	MSCO	12.68	218.75	218.75	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Short	QCOR	QUESTCOR PHARMAC	57,500	37.6474	0.0125	2,163,965.18	REDI	MSCO	41.57	718.75	718.75	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Short	SREV	SERVICESTOURCE INTE	14,699	17.8108	0.0125	261,612.18	NITA	GSCO	5.03	183.74	183.74	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Short	SREV	SERVICESTOURCE INTE	7,301	17.8178	0.0125	129,994.00	REDI	GSCO	2.50	91.26	91.26	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Short	CSTR	COINSTAR INC	25,000	50.9346	0.0125	1,273,028.05	NITA	MSCO	24.45	312.50	312.50	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Short	CSTR	COINSTAR INC	50,000	50.6478	0.0125	2,531,716.37	REDI	MSCO	48.63	625.00	625.00	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Short	CRDN	CERADYNE INC	8,000	34.1721	0.0125	273,271.38	NITA	MSCO	5.26	100.00	100.00	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Short	CRDN	CERADYNE INC	10,100	34.1256	0.0125	344,535.69	REDI	MSCO	6.62	126.25	126.25	0.00	0.00	USD	PerUnit
ANT	2/06/2012	02/09/2012	Short	SREV	SERVICESTOURCE INTE	18,856	17.5375	0.0125	330,444.30	REDI	GSCO	6.36	235.70	235.70	0.00	0.00	USD	PerUnit
ANT TOTALS:						738,956			16,420,051.14	USD		262.30	9,238.71	9,238.70	0.00	0.00		
BAL	2/06/2012	02/09/2012	Sell	7733 JP	OLYMPUS CORP	5,000	1,260.2000	10.0000	6,294,699.00	HSBCA	GSCO	0.00	82.54	82.54	0.00	0.00	JPY	BasisPoint
BAL	2/06/2012	02/09/2012	Buy	9501 JP	TOKYO ELECTRIC PO	25,000	199.9985	10.0000	5,004,962.46	HSBCA	GSCO	0.00	65.50	65.50	0.00	0.00	JPY	BasisPoint
BAL TOTALS:						30,000			148,025.57	USD		0.00	148.04	148.04	0.00	0.00		
CLH	2/06/2012	02/09/2012	Buy	BKT	BLACKROCK INCOME	4,100	7.3685	0.0150	30,272.35	INCE	PERS	0.00	61.50	61.50	0.00	0.00	USD	PerUnit
CLH	2/06/2012	02/09/2012	Buy	BKT	BLACKROCK INCOME	5,900	7.3785	0.0150	43,621.50	REDI	PERS	0.00	88.50	88.50	0.00	0.00	USD	PerUnit
CLH	2/06/2012	02/09/2012	Buy	BHD	BLACKROCK STRTGC	4,000	13.6562	0.0150	54,684.80	REDI	PERS	0.00	60.00	60.00	0.00	0.00	USD	PerUnit
CLH	2/06/2012	02/09/2012	Buy	CIM	CHIMERA INVT CORP	10,000	3.0950	0.0150	31,100.00	REDI	PERS	0.00	150.00	150.00	0.00	0.00	USD	PerUnit
CLH	2/06/2012	02/09/2012	Buy	FSC	FIFTH STREET FINANC	5,000	10.2900	0.0150	51,525.00	REDI	PERS	0.00	75.00	75.00	0.00	0.00	USD	PerUnit
CLH TOTALS:						29,000			211,203.65	USD		0.00	435.00	435.00	0.00	0.00		
COG	2/06/2012	02/09/2012	Short	STMP	STAMPS.COM INC	15,500	31.6500	0.0500	489,790.58	JONE	MSCO	9.42	775.00	310.00	0.00	465.00	USD	PerUnit
COG	2/06/2012	02/09/2012	Short	STMP	STAMPS.COM INC	500	31.6380	0.0400	15,798.69	REDI	MSCO	0.31	20.00	10.00	10.00	0.00	USD	PerUnit
COG	2/06/2012	02/09/2012	Short	CDXS	CODEXIS INC	24,450	6.0668	0.0400	147,352.41	INCE	MSCO	2.85	978.00	489.00	489.00	0.00	USD	PerUnit

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COG	2/06/2012	02/09/2012	Short	CDXS	CODEXIS INC	5,550	6.0418	0.0400	33,309.34	REDI	MSCO	0.65	222.00	111.00	111.00	0.00	USD	PerUnit
COG TOTALS:						46,000			686,251.02	USD		13.23	1,995.00	920.00	610.00	465.00		
COL	2/06/2012	02/07/2012	Sell	YNDX 2/18/	YANDEX NV A	250	0.3500	1.0000	8,499.83	CASY	GSCO	0.17	250.00	225.00	0.00	25.00	USD	PerUnit
COL	2/06/2012	02/09/2012	Buy	YNDX	YANDEX NV CL A ORD	25,000	21.3000	0.0100	532,750.00	CASY	GSCO	0.00	250.00	250.00	0.00	0.00	USD	PerUnit
COL	2/06/2012	02/09/2012	Buy	BIIB	BIOGEN IDEC INC	16,200	121.6598	0.0100	1,971,050.76	LQPS	GSCO	0.00	162.00	162.00	0.00	0.00	USD	PerUnit
COL	2/06/2012	02/09/2012	Buy	BIIB	BIOGEN IDEC INC	209	121.5100	0.0100	25,397.68	REDI	GSCO	0.00	2.09	2.09	0.00	0.00	USD	PerUnit
COL	2/06/2012	02/09/2012	Buy	SHPGY	SHIRE PLC ADS	20,077	100.6997	0.0100	2,021,948.65	REDI	GSCO	0.00	200.77	200.77	0.00	0.00	USD	PerUnit
COL	2/06/2012	02/07/2012	Sell	CATM 02/1	CATM 02/18/12 P25	247	0.6000	1.0000	14,572.70	CASY	GSCO	0.30	247.00	222.30	0.00	24.70	USD	PerUnit
COL	2/06/2012	02/07/2012	Sell	SHPGY 02/	SHPGY 02/18/12 C105	199	0.5196	1.0000	10,140.84	LQPTD	GSCO	0.20	199.00	179.10	0.00	19.90	USD	PerUnit
COL	2/06/2012	02/07/2012	Sell	BIIB 02/18/	BIIB 02/18/12 C125	162	0.9320	1.0000	14,936.11	LQPTD	GSCO	0.29	162.00	145.80	0.00	16.20	USD	PerUnit
COL	2/06/2012	02/07/2012	Sell	ACTG 2/18/	ACACIA RESH ACACIA	50	1.9500	3.0000	9,599.81	CASY	GSCO	0.19	150.00	145.00	0.00	5.00	USD	PerUnit
COL	2/06/2012	02/07/2012	Sell	SXCI 02/18/	SXCI 02/18/12 C65	70	0.5000	1.0000	3,429.93	LQPTD	GSCO	0.07	70.00	63.00	0.00	7.00	USD	PerUnit
COL	2/06/2012	02/07/2012	Sell	CLB 02/18/	CLB 02/18/12 P105	2	0.1500	1.0000	27.99	LQPTD	GSCO	0.01	2.00	1.80	0.00	0.20	USD	PerUnit
COL TOTALS:						62,466			4,612,354.30	USD		1.23	1,694.86	1,596.86	0.00	98.00		
CVS	2/06/2012	02/09/2012	Short	AON	AON CORP	30,000	48.0145	0.0300	1,439,508.32	INCE	GSCO	27.68	900.00	900.00	0.00	0.00	USD	PerUnit
CVS	2/06/2012	02/09/2012	Short	AON	AON CORP	35,000	47.9415	0.0300	1,676,870.77	NYSE	GSCO	32.23	1,050.00	1,050.00	0.00	0.00	USD	PerUnit
CVS	2/06/2012	02/09/2012	Short	AON	AON CORP	10,000	47.9402	0.0300	479,092.79	REDI	GSCO	9.21	300.00	300.00	0.00	0.00	USD	PerUnit
CVS TOTALS:						75,000			3,595,471.88	USD		69.12	2,250.00	2,250.00	0.00	0.00		
DEL	2/06/2012	02/09/2012	Sell	GM	GENERAL MOTORS CO	50,000	26.6768	0.0200	1,332,811.88	REDI	JPMS	25.62	1,000.00	1,000.00	0.00	0.00	USD	PerUnit
DEL TOTALS:						50,000			1,332,811.88	USD		25.62	1,000.00	1,000.00	0.00	0.00		
DRX	2/06/2012	02/09/2012	Sell	TLT	ISHARES TR LEH 20+ Y	2,600	116.9500	0.0100	304,038.16	REDI	EVBN	5.84	26.00	26.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Sell	HYG	ISHARES IBOX \$ HIG	3,300	90.5243	0.0100	298,691.45	REDI	EVBN	5.74	33.00	33.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Sell	CLY	ISHARES 10+ YR CRDT	5,500	58.3581	0.0100	320,908.38	REDI	USBK	6.17	55.00	55.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Sell	EDV	VANGUARD EXTENDE	1,800	115.0100	0.0100	206,996.02	REDI	USBK	3.98	18.00	18.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Sell	ITA	ISHARES DOW JONES	2,900	66.1254	0.0100	191,730.97	REDI	USBK	3.69	29.00	29.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Sell	TLT	ISHARES TR LEH 20+ Y	2,500	117.2700	0.0100	293,144.37	REDI	USBK	5.63	25.00	25.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Sell	VNO	VANGUARD SPEC FDS	5,100	63.0000	0.0100	321,242.83	REDI	USBK	6.17	51.00	51.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Sell	XLY	CONSUMER DISCRET	700	42.1600	0.0100	29,504.43	REDI	USBK	0.57	7.00	7.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Buy	BND	VANGUARD TOTAL BO	100	83.7700	0.0100	8,378.00	REDI	EVBN	0.00	1.00	1.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Buy	BWX	SPDR LEHMAN INTERN	100	60.5500	0.0100	6,056.00	REDI	EVBN	0.00	1.00	1.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Buy	MUB	ISHARES S&P NATION	200	111.7400	0.0100	22,350.00	REDI	EVBN	0.00	2.00	2.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Buy	IEF	ISHARES TR LEH 7-10Y	2,900	105.3872	0.0100	305,651.88	REDI	EVBN	0.00	29.00	29.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Buy	BIL	SPDR LEHMAN 1 3 MO	6,500	45.8250	0.0100	297,927.50	NITA	EVBN	0.00	65.00	65.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Buy	ELD	WISDOMTREE EMRG M	5,900	52.5400	0.0100	310,045.00	REDI	USBK	0.00	59.00	59.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Buy	FRI	FIRST TRUST S&P REI	18,400	16.8300	0.0100	309,856.00	REDI	USBK	0.00	184.00	184.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Buy	ITB	ISHARES DOW JONES	8,000	14.0100	0.0100	112,160.00	REDI	USBK	0.00	80.00	80.00	0.00	0.00	USD	PerUnit

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DRX	2/06/2012	02/09/2012	Buy	IYJ	ISHARES DOW JONES	3,100	70.3268	0.0100	218,044.08	REDI	USBK	0.00	31.00	31.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Buy	RWX	SPDR DJ WILSHIRE INT	900	35.5374	0.0100	31,992.66	REDI	USBK	0.00	9.00	9.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Buy	VCSH	VANGUARD SHORT TE	4,000	78.8599	0.0100	315,479.60	REDI	USBK	0.00	40.00	40.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Buy	WIP	SPDR DB INTERNATIO	5,400	60.3988	0.0100	326,207.52	REDI	USBK	0.00	54.00	54.00	0.00	0.00	USD	PerUnit
DRX	2/06/2012	02/09/2012	Buy	XHB	SPDR S&P HOMEBUILD	4,500	20.1800	0.0100	90,855.00	REDI	USBK	0.00	45.00	45.00	0.00	0.00	USD	PerUnit
DRX TOTALS:						84,400			4,321,259.85	USD		37.79	844.00	844.00	0.00	0.00		
GEO	2/06/2012	02/09/2012	Sell	GFI	GOLD FIELDS LTD NE	550,000	16.6022	0.0300	9,114,542.40	NITA	GSCO	175.36	16,500.00	16,500.00	0.00	0.00	USD	PerUnit
GEO TOTALS:						550,000			9,114,542.40	USD		175.36	16,500.00	16,500.00	0.00	0.00		
HAB	2/06/2012	02/08/2012	Sell	958 HK	HUANENG RENEWABL	432,000	1.8450	15.0000	794,982.65	CLSA	GSCO	861.76	154.11	102.74	0.00	51.37	HKD	BasisPoint
HAB TOTALS:						432,000			102,473.26	USD		861.76	154.11	102.74	0.00	51.37		
HAP	2/06/2012	02/09/2012	Buy	STEC	STEC INC	9,600	10.2800	0.0000	98,688.00	CASY	MLPRO	0.00	0.00	0.00	0.00	0.00	USD	PerUnit
HAP	2/06/2012	02/07/2012	Buy	STEC 03/1	STEC INC	400	0.3700	0.5000	15,000.00	CASY	MLPRO	0.00	200.00	160.00	0.00	40.00	USD	PerUnit
HAP TOTALS:						10,000			113,688.00	USD		0.00	200.00	160.00	0.00	40.00		
HOO	2/06/2012	02/09/2012	Buy	LEN	LENNAR CORP	70,100	22.7818	0.0100	1,597,705.18	REDI	NTRS	0.00	701.00	701.00	0.00	0.00	USD	PerUnit
HOO	2/06/2012	02/09/2012	Sell	LEN/B	LENNAR CORP - B SHS	70,100	18.4699	0.0100	1,294,014.13	REDI	NTRS	24.86	701.00	701.00	0.00	0.00	USD	PerUnit
HOO TOTALS:						140,200			2,891,719.31	USD		24.86	1,402.00	1,402.00	0.00	0.00		
MAN	2/06/2012	02/07/2012	Sell	MTGE 06/1	AMERICAN CAPITAL M	100	0.5000	1.0000	4,899.90	ASSC	MSCO	0.10	100.00	65.00	0.00	35.00	USD	PerUnit
MAN	2/06/2012	02/07/2012	Sell	MTGE 06/1	AMERICAN CAPITAL M	100	0.5000	1.0000	4,899.90	ASSC	MSCO	0.10	100.00	65.00	0.00	35.00	USD	PerUnit
MAN TOTALS:						200			9,799.80	USD		0.20	200.00	130.00	0.00	70.00		
MPK	2/06/2012	02/09/2012	Sell	FLOW	FLOW INTERNATIONAL	2,500	3.7658	0.0200	9,364.31	JEFA	CHAS	0.19	50.00	50.00	0.00	0.00	USD	PerUnit
MPK	2/06/2012	02/09/2012	Sell	FLOW	FLOW INTERNATIONAL	22,500	3.7670	0.0200	84,305.87	REDI	CHAS	1.63	450.00	450.00	0.00	0.00	USD	PerUnit
MPK TOTALS:						25,000			93,670.18	USD		1.82	500.00	500.00	0.00	0.00		
OSK	2/06/2012	02/09/2012	Buy	UGA	UNITED STATES GASO	25,000	53.0509	0.0200	1,326,772.20	REDI	GSCO	0.00	500.00	500.00	0.00	0.00	USD	PerUnit
OSK	2/06/2012	02/09/2012	Short	GRPN	GROUPON CL A	10,000	24.6563	0.0200	246,358.26	REDI	GSCO	4.74	200.00	200.00	0.00	0.00	USD	PerUnit
OSK TOTALS:						35,000			1,573,130.46	USD		4.74	700.00	700.00	0.00	0.00		
PLX	2/06/2012	02/09/2012	Sell	STEC	STEC INC	9,600	10.2800	0.0000	98,686.10	CASY	GSEC	1.90	0.00	0.00	0.00	0.00	USD	PerUnit
PLX TOTALS:						9,600			98,686.10	USD		1.90	0.00	0.00	0.00	0.00		
PTC	2/06/2012	02/07/2012	Buy	AC/W 02/1	ACI WORLDWIDE INC	5,000	1.4000	2.0000	710,000.00	HUSK	GSCO	0.00	10,000.00	9,500.00	0.00	500.00	USD	PerUnit
PTC	2/06/2012	02/07/2012	Sell	AC/W 03/1	ACI WORLDWIDE INC	5,000	0.5500	1.0000	269,994.72	HUSK	GSCO	5.28	5,000.00	4,500.00	0.00	500.00	USD	PerUnit
PTC	2/06/2012	02/07/2012	Sell	AC/W 05/1	ACI WORLDWIDE INC	5,000	0.6000	1.0000	294,994.24	HUSK	GSCO	5.76	5,000.00	4,500.00	0.00	500.00	USD	PerUnit
PTC TOTALS:						15,000			1,274,988.96	USD		11.04	20,000.00	18,500.00	0.00	1,500.00		
ROL	2/06/2012	02/09/2012	Sell	HPP	HUDSON PACIFIC PRO	100	15.9600	0.0200	1,593.96	INCE	MLCO	0.04	2.00	2.00	0.00	0.00	USD	PerUnit
ROL	2/06/2012	02/09/2012	Sell	HPP	HUDSON PACIFIC PRO	10,000	15.8700	0.0200	158,496.95	LQNT	MLCO	3.05	200.00	200.00	0.00	0.00	USD	PerUnit
ROL	2/06/2012	02/09/2012	Sell	HPP	HUDSON PACIFIC PRO	6,645	15.9310	0.0200	105,726.84	NITA	MLCO	2.08	132.90	132.90	0.00	0.00	USD	PerUnit

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ROL	2/06/2012	02/09/2012	Sell	HPP	HUDSON PACIFIC PRO	6,655	15.9708	0.0200	106,150.21	REDI	MLCO	2.05	133.10	133.10	0.00	0.00	USD	PerUnit
ROL	2/06/2012	02/09/2012	Sell	BNHN	BENIHANA INC	100	11.7050	0.0200	1,168.47	FCMA	MLCO	0.03	2.00	2.00	0.00	0.00	USD	PerUnit
ROL	2/06/2012	02/09/2012	Sell	BNHN	BENIHANA INC	9,971	11.7751	0.0200	117,207.84	NITA	MLCO	2.28	199.42	199.42	0.00	0.00	USD	PerUnit
ROL	2/06/2012	02/09/2012	Sell	BNHN	BENIHANA INC	46	11.8100	0.0200	542.32	REDI	MLCO	0.02	0.92	0.92	0.00	0.00	USD	PerUnit
ROL TOTALS:						33,517			490,886.59	USD		9.55	670.34	670.34	0.00	0.00		
SOM	2/06/2012	02/09/2012	Sell	RLH	RED LION HOTELS CO	142	7.9218	0.0250	1,121.32	REDI	GSEC	0.03	3.55	2.13	1.42	0.00	USD	PerUnit
SOM	2/06/2012	02/09/2012	Buy	SPA	SPARTON CORP	1,500	8.3537	0.0250	12,568.05	REDI	GSEC	0.00	37.50	22.50	15.00	0.00	USD	PerUnit
SOM	2/06/2012	02/09/2012	Sell	GPX	GP STRATEGIES CORP	6,600	15.3514	0.0450	101,020.29	REDI	GSEC	1.95	297.00	99.00	198.00	0.00	USD	PerUnit
SOM	2/06/2012	02/09/2012	Buy	ORMT	ORMET CORP	1,600	5.5219	0.0350	8,891.04	RAFF	GSEC	0.00	56.00	24.00	0.00	32.00	USD	PerUnit
SOM TOTALS:						9,842			123,600.70	USD		1.98	394.05	147.63	214.42	32.00		
SPK	2/06/2012	02/09/2012	Short	SIGA	SIGA TECHNOLOGIES I	32,500	3.7600	0.0300	121,222.65	WEDB	JPMS	2.35	975.00	487.50	0.00	487.50	USD	PerUnit
SPK	2/06/2012	02/09/2012	Buy	MTZ	MASTEC INC	6,100	17.7000	0.0300	108,153.00	BARC	JPMS	0.00	183.00	91.50	0.00	91.50	USD	PerUnit
SPK	2/06/2012	02/09/2012	Buy	MOLXA	MOLEX INC CL A	16,900	22.7000	0.0300	384,137.00	GSCO	JPMS	0.00	507.00	169.00	0.00	338.00	USD	PerUnit
SPK	2/06/2012	02/09/2012	Buy	LBTYK	LIBERTY GLOBAL C	15,700	45.4800	0.0300	714,507.00	BARC	JPMS	0.00	471.00	235.50	0.00	235.50	USD	PerUnit
SPK	2/06/2012	02/09/2012	Buy	DISCK	DISCOVERY COMMUNI	14,800	39.6000	0.0300	586,524.00	BERN	JPMS	0.00	444.00	148.00	0.00	296.00	USD	PerUnit
SPK	2/06/2012	02/09/2012	Short	ITMN	INTERMUNE INC	25,400	16.1000	0.0300	408,170.14	WCHV	JPMS	7.86	762.00	254.00	0.00	508.00	USD	PerUnit
SPK	2/06/2012	02/09/2012	Sell	PCX	PATRIOT COAL CORP	47,300	9.2034	0.0300	433,893.46	DBAB	JPMS	8.36	1,419.00	473.00	0.00	946.00	USD	PerUnit
SPK TOTALS:						158,700			2,756,607.25	USD		18.57	4,761.00	1,858.50	0.00	2,902.50		
VEN	2/06/2012	02/09/2012	Sell	HGR	HANGER ORTHOPEDIC	35,000	20.7967	0.0150	727,347.11	NITA	CIBC	14.00	525.01	525.00	0.00	0.00	USD	PerUnit
VEN	2/06/2012	02/09/2012	Sell	PRTS	US AUTO PARTS NETW	7,095	4.9885	0.0150	35,286.30	NITA	CIBC	0.69	106.43	106.43	0.00	0.00	USD	PerUnit
VEN	2/06/2012	02/09/2012	Sell	PRTS	US AUTO PARTS NETW	5,105	4.9956	0.0150	25,425.49	REDI	CIBC	0.50	76.58	76.58	0.00	0.00	USD	PerUnit
VEN TOTALS:						47,200			788,058.89	USD		15.19	708.02	708.00	0.00	0.00		
WFC	2/06/2012	02/09/2012	Sell	WZR CN	WESTERNZAGROS RE	600,000	0.7550	0.0050	450,000.00	CCAD	RBCF	0.00	3,004.20	3,004.20	0.00	0.00	CAD	PerUnit
WFC TOTALS:						600,000			450,630.00	USD		0.00	3,004.20	3,004.20	0.00	0.00		
WIN	2/06/2012	02/09/2012	Cover	MHGC	MORGANS HOTEL GR	16,100	5.9974	0.0150	96,799.64	REDI	GSCO	0.00	241.50	241.50	0.00	0.00	USD	PerUnit
WIN	2/06/2012	02/09/2012	Buy	ZIGO	ZYGO CP	11,100	18.7458	0.0150	208,244.88	REDI	GSCO	0.00	166.50	166.50	0.00	0.00	USD	PerUnit
WIN	2/06/2012	02/09/2012	Short	ATEC	ALPHATEC HOLDINGS	39,700	1.9141	0.0150	75,392.81	REDI	GSCO	1.46	595.50	595.50	0.00	0.00	USD	PerUnit
WIN	2/06/2012	02/09/2012	Short	SQI	SCIQUEST INC	10,049	14.3125	0.0150	143,672.80	REDI	GSCO	2.77	150.74	150.74	0.00	0.00	USD	PerUnit
WIN	2/06/2012	02/09/2012	Short	CSOD	CORNERSTONE ONDE	13,700	17.7623	0.0150	243,133.33	REDI	GSCO	4.68	205.50	205.50	0.00	0.00	USD	PerUnit
WIN TOTALS:						90,649			767,243.46	USD		8.91	1,359.74	1,359.74	0.00	0.00		
WMP	2/06/2012	02/09/2012	Short	LOPE	GRAND CANYON EDUC	2,500	16.9912	0.0150	42,439.68	NITA	GSCO	0.82	37.50	37.50	0.00	0.00	USD	PerUnit
WMP	2/06/2012	02/09/2012	Short	LOPE	GRAND CANYON EDUC	7,500	16.9989	0.0150	127,376.80	REDI	GSCO	2.45	112.50	112.50	0.00	0.00	USD	PerUnit
WMP	2/06/2012	02/09/2012	Sell	KSWWS	K-SWISS INC CL A	5,000	3.8732	0.0150	19,290.62	INCE	GSCO	0.38	75.00	75.00	0.00	0.00	USD	PerUnit
WMP	2/06/2012	02/09/2012	Sell	KSWWS	K-SWISS INC CL A	23,500	3.9047	0.0150	91,405.98	NITA	GSCO	1.77	352.50	352.50	0.00	0.00	USD	PerUnit
WMP	2/06/2012	02/09/2012	Sell	KSWWS	K-SWISS INC CL A	31,500	3.9049	0.0150	122,529.48	REDI	GSCO	2.37	472.50	472.50	0.00	0.00	USD	PerUnit
WMP	2/06/2012	02/09/2012	Sell	QNST	QUINSTREET INC	2,000	10.2533	0.0150	20,476.20	NITA	GSCO	0.40	30.00	30.00	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
WMP	2/06/2012	02/09/2012	Sell	QNST	QUINSTREET INC	10,000	10.3340	0.0150	103,188.01	REDI	GSCO	1.99	150.00	150.00	0.00	0.00	USD	PerUnit
WMP	2/06/2012	02/09/2012	Cover	COCO	CORINTHIAN COLLEGE	42,500	4.7074	0.0150	200,702.00	NITA	GSCO	0.00	637.50	637.50	0.00	0.00	USD	PerUnit
WMP	2/06/2012	02/09/2012	Cover	COCO	CORINTHIAN COLLEGE	49,700	4.7639	0.0150	237,511.33	REDI	GSCO	0.00	745.50	745.50	0.00	0.00	USD	PerUnit
WMP	2/06/2012	02/09/2012	Sell	PRGX	PRGX GLOBAL INC	10,700	6.0582	0.0150	64,660.99	NITA	GSCO	1.25	160.50	160.50	0.00	0.00	USD	PerUnit
WMP	2/06/2012	02/09/2012	Sell	PRGX	PRGX GLOBAL INC	8,491	6.0522	0.0150	51,260.87	REDI	GSCO	0.99	127.37	127.37	0.00	0.00	USD	PerUnit
WMP	2/06/2012	02/09/2012	Sell	NFP	NATIONAL FINL PARTN	12,700	16.0126	0.0150	203,165.61	REDI	GSCO	3.91	190.50	190.50	0.00	0.00	USD	PerUnit
WMP	2/06/2012	02/09/2012	Cover	HEVVQ	ENER1 INC	140,006	0.0189	0.0010	2,786.12	NITE	GSCO	0.00	140.01	70.00	0.00	70.00	USD	PerUnit
WMP TOTALS:						346,097			1,286,793.69	USD		16.33	3,231.38	3,161.37	0.00	70.00		
TOUR TOTALS						3,618.82			53,263,948.33	USD		1,561.50	71,390.45	65,337.11	824.42	5,228.87		