

**FINANCIAL INDUSTRY REGULATORY AUTHORITY
LETTER OF ACCEPTANCE, WAIVER AND CONSENT
NO. 2010024958501**

TO: Department of Enforcement
Financial Industry Regulatory Authority ("FINRA")

RE: Raymond James & Associates, Inc., Respondent
Member
CRD No. 705

Pursuant to FINRA Rule 9216 of FINRA's Code of Procedure, Raymond James & Associates, Inc. ("RJA") submits this Letter of Acceptance, Waiver and Consent ("AWC") for the purpose of proposing a settlement of the alleged rule violations described below. This AWC is submitted on the condition that, if accepted, FINRA will not bring any future actions against the firm alleging violations based on the same factual findings described herein.

I.

ACCEPTANCE AND CONSENT

- A. RJA hereby accepts and consents, without admitting or denying the findings, and solely for the purposes of this proceeding and any other proceeding brought by or on behalf of FINRA, or to which FINRA is a party, prior to a hearing and without an adjudication of any issue of law or fact, to the entry of the following findings by FINRA:

BACKGROUND

RJA is a FINRA member and has been such since August 1964. The firm maintains its principal place of business in St. Petersburg, Florida and currently has approximately 294 retail branches. RJA currently employs approximately 1,645 registered persons. The firm is also authorized to operate as a clearing firm that clears for itself and for approximately thirty introducing/correspondent firms.

RELEVANT DISCIPLINARY HISTORY

RJA has had, among others, the following disciplinary history in the last five years:

1. On June 29, 2011, RJA was censured and ordered to cease and desist from further violations by the Securities and Exchange Commission ("SEC") for violations of §17(a)(2) of the Securities Act of 1933 in connection with the firm's sales of Auction Rate Securities ("ARS"). The firm also agreed to various

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undertakings including, among other things, offering to purchase eligible ARS from its eligible current and former customers;

2. On January 11, 2010, RJA was censured and fined \$100,000 by FINRA for failing to reflect the time and price on order tickets as required under NASD Rule 2510(d)(1) and for related supervisory deficiencies;

3. On January 20, 2010, RJA was censured, fined \$32,500 and ordered to pay restitution in the total amount of \$317.73 (plus interest) by FINRA for trade reporting violations, failure to provide written notification disclosing to its customers that it was acting as a market maker when the firm acted as principal for its own account, and best execution violations; and

4. On September 22, 2008, RJA was censured and fined \$1,000,000 by FINRA for, among other things, various registration violations and related supervisory deficiencies.

OVERVIEW

RJA failed to establish and maintain a supervisory system reasonably designed to achieve compliance with NASD Conduct Rule 2440 (Fair Prices and Commissions), resulting in customers being charged unfair and unreasonable commissions on equity transactions, in violation of NASD Conduct Rules 2440, 3010 and 2110, FINRA Rule 2010 and NASD IM-2440-1.

FACTS AND VIOLATIVE CONDUCT

NASD Conduct Rule 2440 provides that:

[i]f a member buys for his own account from his customer, or sells for his own account to his customer, he shall buy or sell at a price which is fair, taking into consideration all relevant circumstances... If he acts as agent for his customer, the member shall not charge his customer more than a fair commission or service charge, taking into consideration all relevant circumstances...

According to NASD IM-2440-1, in 1943, FINRA adopted a policy setting a guideline of five percent for determining whether a mark-up is unfair or unreasonable. This policy applies equally to commissions on agency trades, and to mark-ups or mark-downs on principal transactions.¹ However, the "5% Policy"

¹ See NTM 93-81 and IM-2440-1(c)(4).

is a guideline, not a rule.² A mark-up pattern of five percent or even less may be considered unfair or unreasonable under the policy set forth in IM-2440-1.³

The percentage of the mark-up is only one of the factors to be considered in determining fairness.⁴ IM-2440-1(b) identifies seven other factors that members should take into consideration in determining the fairness of a mark-up/commission including: (i) the type of security involved; (ii) the availability of the security; (iii) the price of the security; (iv) the size of the transaction; (v) whether disclosure of the transaction cost was made to the customer prior to the trade; (vi) any pattern of mark-ups; and (vii) the nature of the member's business.

From January 1, 2006 through at least October 31, 2010, RJA utilized an automated commission schedule, pursuant to which the firm charged commissions on certain purchases and sales of primarily low priced securities that were not fair and reasonable, taking into consideration the factors set forth in IM-2440-1(b). As a result, RJA charged \$893,888.69 in excessive commissions, in a total of 13,663 transactions effected on behalf of approximately 7,424 customers.⁵

In addition, RJA's supervisory system was inadequate because in establishing its commission schedule and in setting commissions on transactions, the firm failed to consider, for each specific transaction, the factors delineated in IM-2440-1(b).

As a result of the foregoing, RJA violated NASD Conduct Rules 2440, 3010 and 2110, FINRA Rule 2010 and NASD IM-2440-1.

B. RJA also consents to the imposition of the following sanctions:

A censure;

A \$225,000 fine; and

Restitution of \$893,888.69, plus interest.

² See IM-2440-1(a)(1).

³ See IM-2440-1(a)(4).

⁴ See IM-2440-1(a)(5).

⁵ During this period of time, RJA effected approximately 17 million equity transactions for all of its customers.

Specifically, RJA shall pay restitution to the customers listed in Attachment A hereto in the total amount of \$893,888.69, plus interest at the rate set forth in Section 6621(a)(2) of the Internal Revenue Code, 26 U.S.C. 6621(a)(2), from the date of each transaction set forth in Attachment A, until the date this AWC is accepted by the NAC.

RJA shall also pay restitution to customers who were charged, and will be charged, unfair and unreasonable commissions from November 1, 2010 through the date that the firm revises its automated commission schedule to conform to the requirements of NASD Conduct Rule 2440 (Fair Prices and Commissions) and to comply with the undertaking immediately below, plus interest at the rate set forth in Section 6621(a)(2) of the Internal Revenue Code, 26 U.S.C. 6621(a)(2), from the date of each transaction, until the date this AWC is accepted by the NAC.

RJA further undertakes to complete the following within 120 days of acceptance of this AWC: provide FINRA staff with a certification by a registered principal on behalf of RJA that the firm has revised its automated commission schedule.

A registered principal on behalf of RJA shall submit satisfactory proof of payment of restitution or of reasonable and documented efforts undertaken to effect restitution. Such proof shall be submitted to David B. Klafter, Esq., FINRA – Department of Enforcement, 2500 N. Military Trail, Suite 302, Boca Raton, FL, 33431-6324, either by letter that identifies RJA and this AWC number or by e-mail from a work-related account of the registered principal of RJA to EnforcementNotice@FINRA.org. This proof shall be provided to the FINRA staff member listed above no later than 120 days after acceptance of the AWC.

If for any reason RJA cannot locate any customer to whom it must pay restitution after reasonable and documented efforts within 120 days from the date the AWC is accepted, or such additional period agreed to by a FINRA staff member in writing, RJA shall forward any undistributed restitution and interest to the appropriate escheat, unclaimed property or abandoned property fund for the state in which the customer is last known to have resided. RJA shall provide satisfactory proof of such action to the FINRA staff member identified above and in the manner described above, within 14 days of forwarding the undistributed restitution and interest to the appropriate state authority.

The imposition of a restitution order or any other monetary sanction herein, and the timing of such ordered payments, does not preclude customers from pursuing their own actions to obtain restitution or other remedies.

RJA agrees to pay the monetary sanction upon notice that this AWC has been accepted and that such payment is due and payable. RJA has submitted an Election of Payment form showing the method by which it proposes to pay the fine imposed.

RJA specifically and voluntarily waives any right to claim that it is unable to pay, now or at any time hereafter, the monetary sanctions imposed in this matter.

The sanctions imposed herein shall be effective on a date set by FINRA staff.

II.

WAIVER OF PROCEDURAL RIGHTS

RJA specifically and voluntarily waives the following rights granted under FINRA's Code of Procedure:

- A. To have a Complaint issued specifying the allegations against it;
- B. To be notified of the Complaint and have the opportunity to answer the allegations in writing;
- C. To defend against the allegations in a disciplinary hearing before a hearing panel, to have a written record of the hearing made and to have a written decision issued; and
- D. To appeal any such decision to the National Adjudicatory Council ("NAC") and then to the U.S. Securities and Exchange Commission and a U.S. Court of Appeals.

Further, RJA specifically and voluntarily waives any right to claim bias or prejudgment of the General Counsel, the NAC, or any member of the NAC, in connection with such person's or body's participation in discussions regarding the terms and conditions of this AWC, or other consideration of this AWC, including acceptance or rejection of this AWC.

RJA further specifically and voluntarily waives any right to claim that a person violated the ex parte prohibitions of FINRA Rule 9143 or the separation of functions prohibitions of FINRA Rule 9144, in connection with such person's or body's participation in discussions regarding the terms and conditions of this AWC, or other consideration of this AWC, including its acceptance or rejection.

III.

OTHER MATTERS

RJA understands that:

- A. Submission of this AWC is voluntary and will not resolve this matter unless and until it has been reviewed and accepted by the NAC, a Review Subcommittee of the NAC, or the Office of Disciplinary Affairs ("ODA"), pursuant to FINRA Rule

9216;

- B. If this AWC is not accepted, its submission will not be used as evidence to prove any of the allegations against it; and
- C. If accepted:
1. this AWC will become part of RJA's permanent disciplinary record and may be considered in any future actions brought by FINRA or any other regulator against it;
 2. this AWC will be made available through FINRA's public disclosure program in response to public inquiries about RJA's disciplinary record;
 3. FINRA may make a public announcement concerning this agreement and the subject matter thereof in accordance with FINRA Rule 8313; and
 4. RJA may not take any action or make or permit to be made any public statement, including in regulatory filings or otherwise, denying, directly or indirectly, any finding in this AWC or create the impression that the AWC is without factual basis. RJA may not take any position in any proceeding brought by or on behalf of FINRA, or to which FINRA is a party, that is inconsistent with any part of this AWC. Nothing in this provision affects RJA's right to take legal or factual positions in litigation or other legal proceedings in which FINRA is not a party.
- D. RJA may attach a Corrective Action Statement to this AWC that is a statement of demonstrable corrective steps taken to prevent future misconduct. RJA understands that it may not deny the charges or make any statement that is inconsistent with the AWC in this Statement. This Statement does not constitute factual or legal findings by FINRA, nor does it reflect the views of FINRA or its staff.

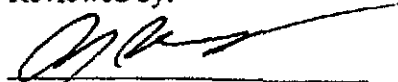
The undersigned, on behalf of RJA, certifies that a person duly authorized to act on its behalf has read and understands all of the provisions of this AWC and has been given a full opportunity to ask questions about it; that RJA has agreed to its provisions voluntarily; and that no offer, threat, inducement, or promise of any kind, other than the terms set forth herein and the prospect of avoiding the issuance of a Complaint, has been made to induce the firm to submit it.

Raymond James & Associates, Inc.

By: Dennis W. Zank
Dennis W. Zank, President

9/9/11
Date

Reviewed by:

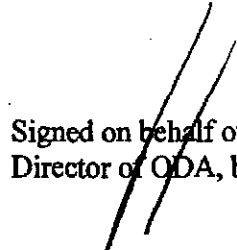


Mike D. Wolk, Esq.
Bingham McCutchen LLP
2020 K Street NW
Washington, DC 20006-1806
Phone: 202.373.6249

Counsel for Respondent

Accepted by FINRA:

SEPTEMBER 29, 2011
Date



Signed on behalf of the
Director of ODA, by delegated authority

David B. Klafter, Esq.
Deputy Regional Chief Counsel
FINRA Department of Enforcement
2500 N. Military Trail, Suite 302
Boca Raton, FL 33431-6324
Phone: (561) 443-8110
Fax: (561) 443-7998
david.klafter@finra.org

Authorized House Counsel
Admitted in NY and NJ Only

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1	05/22/2008	05/28/2008	74269U104	PKT	1125.0000	2.1297	0.02		
2	05/03/2006	05/08/2006	549463107	LU	-940.0000	2.7501	0.03		
3	08/06/2010	08/11/2010	013904305	ALU	-745.0000	3.0115	0.03		
4	01/26/2006	01/31/2006	464895101	ISON	-900.0000	2.0205	0.04		
5	01/27/2006	02/01/2006	883375107	TGX	-715.0000	3.4500	0.07		
6	12/30/2008	01/05/2009	313400301	FRE	-6000.0000	0.6675	0.08		
7	09/04/2007	09/07/2007	68403P104	ORMP	5000.0000	0.4700	0.09		
8	09/04/2007	09/07/2007	68403P104	ORMP	5000.0000	0.4700	0.09		
9	09/26/2007	10/01/2007	125750109	CMGI	-2000.0000	1.3500	0.09		
10	03/10/2009	03/13/2009	172967101	C	1000.0000	1.3500	0.09		
11	01/10/2007	01/16/2007	761640101	RXHN	1000.0000	1.3500	0.09		
12	09/08/2008	09/11/2008	313400301	FRE	4000.0000	0.7583	0.10		
13	02/07/2007	02/12/2007	206710204	CCUR	1000.0000	1.5001	0.10		
14	05/23/2006	05/26/2006	306067109	FNGC	6000.0000	0.3100	0.11		
15	06/13/2007	06/18/2007	670085109	NVNT	2500.0000	0.9900	0.12		
16	10/10/2008	10/16/2008	337930101	FBC	2000.0000	1.7099	0.13		
17	04/02/2009	04/07/2009	345370860	F	2400.0000	2.9200	0.15		
18	07/30/2008	08/04/2008	74269U104	PKT	1300.0000	1.5840	0.16		
19	08/15/2006	08/18/2006	549463107	LU	1360.0000	2.1999	0.18		
20	11/07/2008	11/13/2008	370442105	GM	-650.0000	4.1700	0.20		
21	12/05/2008	12/10/2008	46119F107	INGN	16000.0000	0.0949	0.24		
22	01/26/2006	01/31/2006	549463107	LU	-1000.0000	2.6400	0.25		
23	03/25/2009	03/30/2009	345370860	F	800.0000	2.9280	0.27		
24	02/24/2009	02/27/2009	33761X107	FCFC	-1000.0000	1.3585	0.28		
25	08/19/2008	08/22/2008	760112102	RTK	825.0000	2.3094	0.31		
26	07/06/2009	07/09/2009	741113104	PRST	-1000.0000	1.3602	0.32		
27	09/25/2006	09/28/2006	20061Q106	EGR	-1000.0000	1.3601	0.32		
28	04/28/2010	05/03/2010	66737P501	NWBO	1000.0000	1.3600	0.32		
29	12/23/2008	12/29/2008	64190A103	NRO	-1127.0000	1.6563	0.33		
30	02/15/2006	02/21/2006	981517105	WDWT	700.0000	4.1200	0.34		
31	08/07/2009	08/12/2009	172967101	C	700.0000	4.1199	0.34		
32	08/06/2009	08/11/2009	68555P100	ORBC	2200.0000	2.5780	0.34		
33	12/15/2008	12/18/2008	19247V104	RPF	-800.0000	2.9340	0.36		
34	11/06/2009	11/12/2009	337930101	FBC	-2000.0000	0.7600	0.37		
35	11/06/2009	11/12/2009	337930101	FBC	-2000.0000	0.7600	0.37		
36	04/18/2006	04/21/2006	741618102	PMXX	2000.0000	0.7600	0.37		
37	09/10/2009	09/15/2009	85857A102	SCII	-40000.0000	0.0380	0.37		
38	03/27/2009	04/01/2009	422704106	HL	1000.0000	2.1380	0.38		
39	11/06/2009	11/12/2009	337930101	FBC	-2000.0000	0.7601	0.38		
40	11/18/2009	11/23/2009	172967101	C	645.0000	4.2799	0.42		
41	02/26/2009	03/03/2009	55307U107	NNUT	-1200.0000	2.0500	0.44		
42	02/26/2010	03/03/2010	147154108	CACB	-6000.0000	0.5070	0.44		
43	10/06/2010	10/12/2010	172967101	C	1360.0000	4.1284	0.45		
44	10/06/2010	10/12/2010	172967101	C	670.0000	4.1282	0.45		
45	05/06/2009	05/11/2009	530158104	USA	-1438.0000	3.5231	0.45		
46	05/03/2006	05/08/2006	371485103	GNBT	800.0000	2.9400	0.45		
47	04/24/2006	04/27/2006	549463107	LU	-1502.0000	2.9600	0.46		
48	02/19/2009	02/24/2009	67073D102	JQC	-700.0000	4.1300	0.47		
49	08/14/2009	08/19/2009	45254P508	IMPM	-1300.0000	2.1001	0.48		
50	12/04/2007	12/07/2007	94769H403	WKYN	-215000.0000	0.0111	0.50		
51	06/10/2009	06/15/2009	72919P103	PLUG	-1650.0000	0.9223	0.50		
52	07/26/2006	07/31/2006	05348W109	AVNX	1000.0000	1.5205	0.50		
53	10/20/2006	10/25/2006	235811106	DCNAQ	-925.0000	1.5700	0.50		
54	11/20/2008	11/25/2008	345370860	F	1000.0000	1.3685	0.50		
55	11/21/2008	11/26/2008	345370860	F	2000.0000	1.3685	0.50		
56	11/21/2008	11/26/2008	345370860	F	1000.0000	1.3685	0.50		
57	09/02/2008	09/05/2008	82967N108	SIRI	1000.0000	1.3682	0.50		
58	02/17/2009	02/20/2009	370442105	GM	1000.0000	2.1460	0.52		
59	03/06/2009	03/11/2009	74347R743	UYG	950.0000	1.3893	0.52		
60	04/16/2009	04/21/2009	720279108	PIR	-2000.0000	1.3302	0.54		
61	01/10/2007	01/16/2007	247361108	DALRQ	1000.0000	1.3700	0.54		

Acct Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
62	05/08/2009	05/13/2009	247907207	DPTR	1000.0000	1.3700	0.54		
63	01/29/2010	02/03/2010	767754104	RAD	-2000.0000	1.3700	0.54		
64	09/16/2008	09/19/2008	026874107	AIG	-1000.0000	1.3705	0.55		
65	02/27/2009	03/04/2009	172967101	C	1500.0000	1.8097	0.56		
66	10/09/2008	10/15/2008	635405103	NCC	2000.0000	2.6590	0.57		
67	01/07/2009	01/12/2009	052660107	AUTH	2000.0000	2.1500	0.59		
68	07/14/2006	07/19/2006	163076102	COGL	-1000.0000	2.1500	0.59		
69	08/19/2009	08/24/2009	172967101	C	-676.0000	4.1401	0.61		
70	07/25/2006	07/28/2006	23321E103	DHBT	-800.0000	2.9500	0.61		
71	08/10/2009	08/13/2009	02503Y103	ACAS	-1528.0000	2.9500	0.61		
72	10/01/2008	10/06/2008	313400301	FRE	1500.0000	1.8100	0.62		
73	01/04/2007	01/09/2007	880775101	TERN	-860.0000	2.0500	0.63		
74	02/14/2006	02/17/2006	093704203	BLDH	1000.0000	1.7340	0.63		
75	09/22/2008	09/25/2008	026874107	AIG	620.0000	4.7999	0.65		
76	05/04/2007	05/09/2007	195305107	CGDF	-1000.0000	1.3750	0.65		
77	09/25/2006	09/28/2006	98425R101	YTBL	1000.0000	1.3750	0.65		
78	12/28/2009	12/31/2009	98950P108	ZHNE	-5000.0000	0.4024	0.66		
79	12/12/2008	12/17/2008	709102107	PEI	700.0000	4.1460	0.69		
80	04/22/2010	04/27/2010	172967101	C	618.0000	4.8500	0.74		
81	08/18/2006	08/23/2006	423691104	HEM	700.0000	4.1500	0.74		
82	09/21/2009	09/24/2009	88368Q103	TSCM	2000.0000	2.6700	0.75		
83	06/26/2008	07/01/2008	206710204	CCUR	-2500.0000	0.6100	0.75		
84	04/30/2009	05/05/2009	026874107	AIG	-1000.0000	1.3800	0.76		
85	08/01/2007	08/06/2007	458168101	ITL	1000.0000	1.3800	0.76		
86	12/07/2007	12/12/2007	14067D102	CPST	1000.0000	1.3800	0.76		
87	08/11/2006	08/16/2006	37245M207	GNAT	-1000.0000	1.3800	0.76		
88	02/08/2006	02/13/2006	125750109	CMGI	-1000.0000	1.3807	0.77		
89	07/09/2009	07/14/2009	74347R743	UYG	-715.0000	3.5004	0.78		
90	03/12/2008	03/17/2008	640497202	NMGC	1000.0000	1.3822	0.80		
91	06/08/2010	06/11/2010	559424106	MAG	-1000.0000	1.3818	0.80		
92	07/11/2006	07/14/2006	46612J101	JDSU	-1760.0000	1.8886	0.83		
93	02/10/2010	02/16/2010	460378102	ISCO	2000.0000	1.3836	0.84		
94	05/09/2006	05/12/2006	983891103	XNR	-650.0000	4.2200	0.86		
95	04/29/2010	05/04/2010	560613101	MNLU	1200.0000	1.2300	0.86		
96	04/10/2008	04/15/2008	52729N100	LVL	-2350.0000	1.9816	0.87		
97	10/28/2010	11/02/2010	172967101	C	700.0000	4.1600	0.88		
98	02/21/2007	02/26/2007	04289L107	ARTG	1000.0000	2.3209	0.90		
99	04/02/2009	04/07/2009	49803T102	KRG	2000.0000	2.6799	0.91		
100	11/17/2009	11/20/2009	74269U104	PKT	-4200.0000	0.4800	0.91		
101	07/29/2009	08/03/2009	255519100	DXYN	773.0000	2.9700	0.92		
102	07/02/2010	07/08/2010	82967N108	SIRI	-2300.0000	0.9474	0.92		
103	10/29/2008	11/03/2008	345370860	F	1000.0000	2.1692	0.92		
104	10/10/2008	10/16/2008	925297103	VSR	1000.0000	2.6809	0.93		
105	11/20/2008	11/25/2008	64190A103	NRO	1000.0000	1.3879	0.93		
106	11/21/2008	11/26/2008	554225102	MCBC	-4180.0000	2.6131	0.94		
107	07/17/2006	07/20/2006	43741N103	HISC	76371.0000	0.0200	0.94		
108	01/21/2009	01/26/2009	345370860	F	1800.0000	2.0660	0.95		
109	07/22/2008	07/25/2008	243586104	DCGN	2000.0000	1.3890	0.95		
110	02/01/2006	02/06/2006	26152H103	DROOY	-1087.0000	1.6500	0.96		
111	12/08/2006	12/13/2006	247361108	DALRQ	1000.0000	1.3900	0.98		
112	02/07/2007	02/12/2007	761525500	REV	1000.0000	1.3900	0.98		
113	05/08/2006	05/11/2006	45885A102	IIP	1000.0000	1.3900	0.98		
114	05/19/2009	05/22/2009	64190A103	NRO	-1500.0000	1.8310	0.99		
115	12/05/2006	12/08/2006	462594201	IWA	-153.0000	18.8301	1.00		
116	02/04/2008	02/07/2008	457919108	IHT	2100.0000	1.3300	1.00		
117	08/07/2007	08/10/2007	125750109	CMGI	-2000.0000	1.3500	1.00		
118	09/30/2008	10/03/2008	169362100	CHCG	2000.0000	1.3500	1.00		
119	06/18/2009	06/23/2009	269246104	ETFC	1600.0000	1.4000	1.00		
120	03/20/2007	03/23/2007	206710204	CCUR	6000.0000	1.5410	1.00		
121	03/13/2008	03/18/2008	457919108	IHT	1150.0000	1.2000	1.00		
122	08/19/2009	08/24/2009	172967101	C	700.0000	4.1699	1.01		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
123	10/10/2008	10/16/2008	338479108	FLC	-655.0000	4.1700	1.01		
124	07/12/2007	07/17/2007	717139307	PARS	-1000.0000	1.3918	1.02		
125	08/20/2009	08/25/2009	989834106	ZF	750.0000	3.0100	1.03		
126	10/25/2010	10/28/2010	172967101	C	-700.0000	4.1719	1.04		
127	02/04/2010	02/09/2010	174420109	CRBC	-8864.0000	0.6899	1.05		
128	02/12/2010	02/18/2010	02686Y201	AMIN	400.0000	1.1200	1.07		
129	11/21/2008	11/26/2008	345370860	F	1500.0000	1.3385	1.08		
130	01/26/2009	01/29/2009	316773100	FITB	-2000.0000	2.6920	1.10		
131	08/24/2010	08/27/2010	86311P206	GJG	-200.0000	24.0000	1.10		
132	11/26/2008	12/02/2008	345370860	F	1000.0000	2.1800	1.11		
133	03/29/2006	04/03/2006	46612J101	JDSU	-700.0000	3.9641	1.13		
134	11/03/2009	11/06/2009	285716106	EGMI	-1000.0000	1.3970	1.13		
135	06/03/2010	06/08/2010	067597104	BKPG	-17000.0000	0.0900	1.14		
136	12/27/2006	01/02/2007	64124Y102	NAUC	-100000.0000	0.0153	1.14		
137	01/30/2007	02/02/2007	883375107	TGX	-700.0000	4.1800	1.15		
138	08/13/2007	08/16/2007	099469504	WEL	1000.0000	1.3994	1.18		
139	10/16/2007	10/19/2007	020524104	AGMB	-2000.0000	1.4000	1.20		
140	05/06/2009	05/11/2009	023139108	ABK	1000.0000	1.4000	1.20		
141	11/04/2009	11/09/2009	74112E109	PBIO	1000.0000	1.4000	1.20		
142	07/17/2006	07/20/2006	23247T101	CYKN	1000.0000	1.4000	1.20		
143	07/07/2010	07/12/2010	55660B100	KHZM	-1000.0000	1.4000	1.20		
144	10/23/2007	10/26/2007	67060N204	NTRZ	-2000.0000	1.4000	1.20		
145	05/02/2007	05/07/2007	17252Y104	CIPH	-1000.0000	1.4005	1.21		
146	01/09/2006	01/12/2006	68812R105	OSCI	1700.0000	2.5400	1.22		
147	12/26/2006	12/29/2006	161420104	CHYS	-900.0000	2.0800	1.22		
148	10/03/2006	10/06/2006	516548104	LTRX	-1000.0000	1.4010	1.22		
149	04/07/2010	04/12/2010	767754104	RAD	-1000.0000	1.4010	1.22		
150	05/29/2009	06/03/2009	18538Q105	CLWR	-700.0000	4.1857	1.23		
151	06/19/2009	06/24/2009	09255T109	ARK	-800.0000	2.9901	1.23		
152	06/18/2007	06/21/2007	247126105	DPHIQ	-1000.0000	2.7000	1.24		
153	09/19/2008	09/24/2008	678046103	BQI	2000.0000	2.7000	1.24		
154	10/10/2008	10/16/2008	345370860	F	2000.0000	2.1890	1.26		
155	11/11/2009	11/16/2009	172967101	C	-670.0000	4.1901	1.28		
156	11/03/2008	11/06/2008	345370860	F	3000.0000	2.1900	1.28		
157	07/09/2008	07/14/2008	989837109	ZTR	-660.0000	4.1914	1.30		
158	01/06/2010	01/11/2010	68215V109	OMCY	10000.0000	0.3500	1.30		
159	04/23/2009	04/28/2009	69360T105	PSBG	1500.0000	1.3500	1.34		
160	02/23/2009	02/26/2009	172967101	C	-1700.0000	2.1300	1.36		
161	09/17/2009	09/22/2009	83616W101	LNIX	1550.0000	1.4390	1.37		
162	09/29/2006	10/04/2006	89784T101	TNEN	800.0000	3.0000	1.38		
163	06/24/2008	06/27/2008	62624B101	MMAB	-2295.0000	3.0000	1.38		
164	12/03/2008	12/08/2008	421933102	HMA	1000.0000	1.4085	1.38		
165	04/07/2010	04/12/2010	09255T109	ARK	-650.0000	4.2610	1.40		
166	01/10/2008	01/15/2008	767754104	RAD	1000.0000	2.1970	1.40		
167	11/03/2009	11/06/2009	30254M101	FPBI	-1984.0000	1.4095	1.41		
168	08/26/2009	08/31/2009	989834106	ZF	900.0000	3.0399	1.42		
169	10/17/2006	10/20/2006	00253U107	ASTM	1000.0000	1.4100	1.42		
170	12/18/2007	12/21/2007	31787A101	FNSR	-1000.0000	1.4100	1.42		
171	08/07/2008	08/12/2008	82967N108	SIRI	1000.0000	1.4100	1.42		
172	01/15/2009	01/21/2009	345370860	F	1000.0000	2.1990	1.43		
173	01/22/2009	01/27/2009	16139P104	CWF	800.0000	3.0040	1.44		
174	01/19/2010	01/22/2010	174420109	CRBC	-2087.0000	0.8395	1.44		
175	11/04/2008	11/07/2008	345370860	F	3000.0000	2.2000	1.45		
176	03/15/2007	03/20/2007	26205U101	DKAM	3000.0000	2.2000	1.45		
177	10/10/2008	10/16/2008	345370860	F	2000.0000	2.1999	1.45		
178	03/09/2009	03/12/2009	345370860	F	-2000.0000	1.7730	1.45		
179	03/09/2009	03/12/2009	64190A103	NRO	-5000.0000	0.8100	1.47		
180	04/25/2007	04/30/2007	988924106	ZTM	-1000.0000	1.4124	1.47		
181	03/29/2007	04/03/2007	34629U103	FORG	-1900.0000	0.9900	1.49		
182	01/22/2009	01/27/2009	19248J100	RWF	800.0000	3.0080	1.50		
183	03/15/2010	03/18/2010	313586109	FNM	-2000.0000	1.0600	1.50		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
184	12/06/2007	12/11/2007	59506W104	MICG	3000.0000	0.9300	1.51		
185	03/03/2008	03/06/2008	002346104	AVII	-1800.0000	1.3900	1.52		
186	06/24/2010	06/29/2010	64190A103	NRO	-723.0000	3.4309	1.54		
187	07/15/2009	07/20/2009	172967101	C	-768.0000	3.0100	1.54		
188	05/12/2006	05/17/2006	138869300	CAU	1300.0000	1.2500	1.55		
189	02/06/2006	02/09/2006	89674K103	TQNT	-625.0000	4.7700	1.58		
190	03/31/2009	04/03/2009	125581108	CIT	-1000.0000	2.7230	1.61		
191	08/24/2006	08/29/2006	695113100	PHLI	-1000.0000	1.4200	1.64		
192	12/23/2008	12/29/2008	25537T105	DCA	-1000.0000	1.4200	1.64		
193	11/07/2008	11/13/2008	67073B106	JPC	-1860.0000	4.8818	0.32		
194	03/02/2010	03/05/2010	82967N108	SIRI	3000.0000	0.8650	1.66		
195	01/02/2008	01/07/2008	550278303	LUM	-2600.0000	0.7800	1.66		
196	02/06/2009	02/11/2009	444903108	HGSI	1000.0000	2.7260	1.67		
197	06/01/2009	06/04/2009	767754104	RAD	2660.0000	1.3290	1.67		
198	03/26/2009	03/31/2009	42328A104	HSA	-3200.0000	0.8111	1.68		
199	07/13/2009	07/16/2009	55276N100	MRNA	2000.0000	1.3799	1.69		
200	04/09/2008	04/14/2008	314012105	FDT	-1500.0000	1.3667	1.70		
201	04/29/2009	05/04/2009	85857R105	STEM	-2600.0000	1.6620	1.72		
202	02/06/2009	02/11/2009	444903108	HGSI	1000.0000	2.7300	1.73		
203	06/27/2007	07/02/2007	67072M301	NUVO	-1000.0000	2.7300	1.73		
204	04/12/2010	04/15/2010	174420109	CRBC	-2124.0000	1.3200	1.73		
205	03/27/2006	03/30/2006	98912M201	ZP	1000.0000	1.4250	1.75		
206	01/23/2009	01/28/2009	19247V104	RPF	-800.0000	3.0260	1.78		
207	05/05/2010	05/10/2010	172967101	C	700.0000	4.2275	1.79		
208	02/03/2010	02/08/2010	02686Y201	AMIN	-4000.0000	1.1300	1.80		
209	12/12/2008	12/17/2008	345370860	F	1000.0000	2.2200	1.80		
210	08/17/2006	08/22/2006	822809109	SHLL	-2500.0000	0.8000	1.80		
211	07/07/2006	07/12/2006	516548104	LTRX	900.0000	2.1090	1.80		
212	12/31/2009	01/06/2010	920961109	VVR	2085.0000	4.2290	1.81		
213	02/23/2009	02/26/2009	316773100	FITB	4000.0000	1.4280	1.81		
214	07/14/2010	07/19/2010	989834106	ZF	800.0000	3.0290	1.83		
215	03/23/2009	03/26/2009	172967101	C	-800.0000	3.0300	1.84		
216	12/08/2006	12/13/2006	452455108	IW	-1000.0000	1.4301	1.86		
217	04/30/2009	05/05/2009	269246104	ETFC	-1000.0000	1.4300	1.86		
218	04/13/2006	04/19/2006	378970107	GBVS	1000.0000	1.4300	1.86		
219	04/18/2008	04/23/2008	904753100	UGNE	-2000.0000	1.4300	1.86		
220	03/02/2006	03/07/2006	36867G100	GENR	-1000.0000	1.4300	1.86		
221	04/03/2006	04/06/2006	70336N107	PTSC	1000.0000	1.4300	1.86		
222	02/24/2009	02/27/2009	42328A104	HSA	6000.0000	0.7699	1.89		
223	11/07/2008	11/13/2008	84760E301	SCIE	7000.0000	0.3714	1.90		
224	02/01/2007	02/06/2007	206710204	CCUR	1000.0000	1.5819	1.90		
225	01/14/2008	01/17/2008	683718308	OPWV	-1000.0000	1.2781	1.90		
226	08/11/2009	08/14/2009	316394105	LION	-2030.0000	2.9024	1.91		
227	07/16/2009	07/21/2009	967590100	WYY	-4000.0000	0.6500	1.91		
228	09/03/2009	09/09/2009	56176Q102	MNAP	4000.0000	0.6500	1.91		
229	03/05/2009	03/10/2009	33765W105	FGOC	-10000.0000	0.1540	1.91		
230	03/01/2007	03/06/2007	74765E109	QTWW	1000.0000	1.4323	1.91		
231	07/13/2007	07/18/2007	03761M104	APIO	2000.0000	1.3900	1.93		
232	11/19/2009	11/24/2009	172967101	C	660.0000	4.2399	1.96		
233	10/10/2008	10/16/2008	635405103	NCC	1000.0000	2.2294	1.97		
234	05/06/2009	05/11/2009	530158104	USA	-1452.0000	3.5231	1.98		
235	03/07/2006	03/10/2006	225223106	CRAY	1100.0000	2.1480	1.98		
236	08/26/2009	08/31/2009	74836B209	QELP	-2000.0000	1.1800	1.98		
237	08/26/2009	08/31/2009	74836B209	QELP	-2000.0000	1.1800	1.98		
238	07/26/2006	07/31/2006	247126105	DPHIQ	-1700.0000	1.2100	2.00		
239	08/20/2008	08/25/2008	46119F107	INGN	2000.0000	0.8800	2.00		
240	05/06/2008	05/09/2008	44973Q103	IMNY	1000.0000	1.4382	2.04		
241	04/30/2008	05/05/2008	69336V101	PGTI	1000.0000	2.7494	2.05		
242	03/03/2009	03/06/2009	64190A103	NRO	-1022.0000	1.0800	2.06		
243	05/11/2009	05/14/2009	370442105	GM	-1000.0000	1.4400	2.08		
244	02/29/2008	03/05/2008	02686Y201	AMIN	-1400.0000	4.2500	2.09		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
245	01/25/2008	01/30/2008	345203202	FRPT	-675.0000	4.2500	2.09		
246	03/15/2010	03/18/2010	313400301	FRE	-2000.0000	1.2900	2.10		
247	01/02/2008	01/07/2008	82966U103	SIRI	-800.0000	3.0500	2.15		
248	10/27/2009	10/30/2009	75040P405	ROIAC	-1000.0000	1.4430	2.15		
249	03/06/2009	03/11/2009	316773100	FITB	4000.0000	1.4000	2.16		
250	05/31/2007	06/05/2007	655366508	NIMU	-4000.0000	1.4000	2.16		
251	09/07/2007	09/12/2007	989837109	ZTR	625.0000	4.8194	1.59		
252	08/09/2006	08/14/2006	549463107	LU	-900.0000	2.1301	2.22		
253	09/18/2007	09/21/2007	472100106	JYHW	1750.0000	2.1300	2.22		
254	05/04/2010	05/07/2010	172967101	C	700.0000	4.2600	2.23		
255	08/28/2008	09/03/2008	595112103	MU	-700.0000	4.2600	2.23		
256	03/18/2009	03/23/2009	172967101	C	750.0000	3.0900	2.24		
257	09/20/2010	09/23/2010	48268Y101	KSP	650.0000	4.3270	2.28		
258	12/18/2007	12/21/2007	74269U104	PKT	2000.0000	1.4490	2.28		
259	10/10/2008	10/16/2008	52729N100	LVL	1000.0000	1.4495	2.29		
260	11/14/2006	11/17/2006	04289L107	ARTG	1000.0000	2.6023	2.30		
261	03/14/2008	03/19/2008	23283B204	GTF	-1000.0000	1.4501	2.30		
262	11/05/2008	11/10/2008	337930101	FBC	1000.0000	1.4500	2.30		
263	11/21/2008	11/26/2008	345370860	F	1000.0000	1.4500	2.30		
264	12/19/2007	12/24/2007	31787A101	FNSR	1000.0000	1.4500	2.30		
265	02/21/2006	02/24/2006	053491106	AVAN	-1500.0000	1.9200	2.31		
266	02/18/2010	02/23/2010	095333100	BLU	790.0000	3.0599	2.31		
267	06/11/2010	06/16/2010	172967101	C	1468.0000	3.8689	2.32		
268	06/30/2008	07/03/2008	345370860	F	625.0000	4.8300	1.39		
269	06/10/2010	06/15/2010	989834106	ZF	-800.0000	3.0615	2.33		
270	08/20/2008	08/25/2008	683718308	OPWV	-4000.0000	1.4515	2.33		
271	05/03/2010	05/06/2010	16139P104	CWF	700.0000	4.2692	2.35		
272	12/31/2007	01/04/2008	871630109	SYNM	5500.0000	0.8698	2.36		
273	04/26/2006	05/01/2006	006228100	ADGO	-2000.0000	1.4100	2.39		
274	01/16/2009	01/22/2009	026874107	AIG	-2000.0000	1.4100	2.39		
275	04/23/2009	04/28/2009	640690400	NPD	204000.0000	0.0100	2.39		
276	03/24/2006	03/29/2006	83172A105	STTK	3000.0000	0.6800	2.39		
277	05/08/2009	05/13/2009	09255R103	DSU	1100.0000	2.6991	2.40		
278	11/25/2008	12/01/2008	449788108	HA	1000.0000	2.2545	2.40		
279	05/30/2007	06/04/2007	40066G101	GZGT	900.0000	2.1400	2.41		
280	06/17/2009	06/22/2009	026874107	AIG	-1500.0000	1.4000	2.42		
281	07/27/2006	08/01/2006	98950P108	ZHNE	-1097.0000	1.3500	2.43		
282	02/23/2009	02/26/2009	345370860	F	1000.0000	1.8200	2.44		
283	05/26/2009	05/29/2009	02503Y103	ACAS	-800.0000	3.0700	2.46		
284	04/12/2007	04/17/2007	125750109	CMGI	1200.0000	2.1600	2.47		
285	06/06/2007	06/11/2007	03840P102	ILA	-700.0000	4.2800	2.50		
286	10/04/2006	10/10/2006	26200S101	DHF	664.0000	4.2800	2.50		
287	03/06/2009	03/11/2009	021060108	AOD	660.0000	4.2800	2.50		
288	09/16/2008	09/19/2008	939322103	WM	2000.0000	2.2600	2.50		
289	04/03/2007	04/09/2007	206710204	CCUR	1000.0000	1.6125	2.50		
290	07/17/2006	07/20/2006	05348W109	AVNX	2000.0000	1.6125	2.50		
291	10/31/2008	11/05/2008	720279108	PIR	1200.0000	1.2985	2.50		
292	03/22/2006	03/27/2006	003881208	CBMX	1000.0000	2.7795	2.54		
293	06/28/2006	07/03/2006	31787A101	FNSR	750.0000	3.1100	2.54		
294	06/04/2009	06/09/2009	109178103	BEXP	-750.0000	3.6400	2.55		
295	02/02/2006	02/07/2006	516548104	LTRX	900.0000	2.1490	2.59		
296	06/17/2009	06/22/2009	269246104	ETFC	1640.0000	1.4395	2.60		
297	07/16/2007	07/19/2007	206710204	CCUR	1000.0000	1.9826	2.60		
298	07/16/2007	07/19/2007	206710204	CCUR	1000.0000	1.9826	2.60		
299	07/16/2007	07/19/2007	206710204	CCUR	1000.0000	1.9826	2.60		
300	10/23/2009	10/28/2009	720279108	PIR	700.0000	4.2890	2.51		
301	07/31/2007	08/03/2007	82966U103	SIRI	-800.0000	3.0800	2.62		
302	04/22/2010	04/27/2010	633643408	NBG	-800.0000	3.0810	2.63		
303	06/17/2009	06/22/2009	026874107	AIG	-1500.0000	1.4100	2.63		
304	03/26/2009	03/31/2009	641255104	NURO	1000.0000	1.4650	2.63		
305	10/23/2009	10/28/2009	47777N101	JOEZ	1000.0000	1.4660	2.65		

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306	04/14/2010	04/19/2010	68555P100	ORBC	-1000.0000	2.2700	2.67		
307	07/29/2009	08/03/2009	052036100	AOGS	-250000.0000	0.0062	2.68		
308	07/24/2009	07/29/2009	163893100	CEMIQ	-5000.0000	0.3100	2.68		
309	09/19/2007	09/24/2007	739191104	PWAC	-5000.0000	0.3100	2.68		
310	10/31/2006	11/03/2006	33828U203	FGWI	10000.0000	0.3100	2.68		
311	06/12/2008	06/17/2008	84858A104	SPXP	-10000.0000	0.1550	2.68		
312	07/31/2006	08/03/2006	88335R101	TGLO	-10000.0000	0.1550	2.68		
313	09/17/2009	09/22/2009	405752106	HX	-1076.0000	1.0300	2.69		
314	01/14/2008	01/17/2008	683718308	OPWV	-1000.0000	1.3273	2.70		
315	04/07/2010	04/12/2010	172967101	C	650.0000	4.3600	2.71		
316	01/08/2010	01/13/2010	920961109	VVR	1950.0000	4.3599	2.71		
317	09/15/2009	09/18/2009	720279108	PIR	-1000.0000	2.7900	2.71		
318	08/11/2009	08/14/2009	82967N108	SIRI	-3000.0000	0.5168	2.71		
319	08/13/2008	08/18/2008	29786P103	ETWC	-1000.0000	1.4686	2.71		
320	04/24/2008	04/29/2008	46119F107	INGN	-750.0000	3.1224	2.73		
321	12/29/2009	01/04/2010	693864100	PAP	1400.0000	4.3000	2.24		
322	07/10/2006	07/13/2006	82966U103	SIRI	-700.0000	4.3000	2.24		
323	07/14/2008	07/17/2008	92336G106	VSE	700.0000	4.3000	2.24		
324	04/04/2006	04/07/2006	00506R109	AVWI	-40000.0000	0.0950	2.74		
325	10/14/2009	10/19/2009	747906204	QTM	-1000.0000	1.4701	2.74		
326	04/23/2009	04/28/2009	026874107	AIG	-1000.0000	1.4700	2.74		
327	12/03/2008	12/08/2008	052660107	AUTH	-1000.0000	1.4700	2.74		
328	04/27/2007	05/02/2007	207142100	CNXT	-1000.0000	1.4700	2.74		
329	05/11/2009	05/14/2009	370442105	GM	-1000.0000	1.4700	2.74		
330	07/27/2007	08/01/2007	74765E109	QTWW	-2000.0000	1.4700	2.74		
331	07/23/2009	07/28/2009	74347R743	UYG	-695.0000	4.3004	2.75		
332	10/05/2006	10/11/2006	871562203	SYGR	-650.0000	4.0612	2.75		
333	04/08/2009	04/14/2009	124830100	CBL	800.0000	3.0890	2.75		
334	06/29/2010	07/02/2010	451034201	IWEB	10000.0000	0.1551	2.76		
335	07/21/2009	07/24/2009	62010A105	MTLQQ	-3000.0000	0.5170	2.76		
336	12/10/2007	12/13/2007	404369100	HTRE	-10000.0000	0.2400	2.79		
337	07/28/2006	08/02/2006	640505103	NEOM	-20000.0000	0.1980	2.79		
338	06/03/2008	06/06/2008	74963H102	RSF	-2016.0000	3.0240	0.40		
339	06/03/2008	06/06/2008	74963H102	RSF	-2016.0000	3.0238	0.41		
340	08/27/2007	08/30/2007	603432105	MGN	-1500.0000	3.1301	2.85		
341	05/01/2009	05/06/2009	444903108	HGSI	1000.0000	2.2800	2.85		
342	06/05/2009	06/10/2009	74347R743	UYG	-2100.0000	4.3104	2.00		
343	03/26/2009	03/31/2009	172967101	C	1000.0000	2.8000	2.88		
344	02/07/2007	02/12/2007	247126105	DPHIQ	-1994.0000	2.8000	2.88		
345	10/16/2007	10/19/2007	82966U103	SIRI	-1574.0000	3.6200	2.90		
346	06/18/2010	06/23/2010	852061100	S	634.0000	4.6887	2.91		
347	08/13/2010	08/18/2010	361086101	FRM	700.0000	4.3154	1.88		
348	06/24/2009	06/29/2009	174420109	CRBC	5000.0000	0.8195	2.94		
349	06/02/2009	06/05/2009	767754104	RAD	3000.0000	1.4790	2.94		
350	04/28/2009	05/01/2009	026874107	AIG	-1350.0000	1.3400	2.95		
351	07/10/2009	07/15/2009	124830100	CBL	665.0000	4.3190	2.96		
352	06/03/2009	06/08/2009	026874107	AIG	1000.0000	1.4800	2.96		
353	07/07/2008	07/10/2008	358434108	FBR	-4000.0000	1.4800	2.96		
354	05/20/2009	05/26/2009	370442105	GM	-1000.0000	1.4800	2.96		
355	11/01/2007	11/06/2007	46622H103	JLHY	-1000.0000	1.4800	2.96		
356	03/14/2008	03/19/2008	800907107	SANM	-1000.0000	1.4810	2.98		
357	04/30/2008	05/05/2008	883906406	TMEN	1650.0000	1.4200	3.00		
358	10/01/2009	10/06/2009	052036100	AOGS	-205000.0000	0.0100	3.01		
359	12/28/2006	01/03/2007	872916101	TVIN	-1000.0000	2.2900	3.02		
360	09/05/2008	09/10/2008	52729N100	LVLT	1000.0000	3.0399	1.04		
361	03/02/2006	03/07/2006	549463107	LU	-1000.0000	2.8100	3.04		
362	11/17/2008	11/20/2008	345370860	F	1000.0000	1.8485	3.04		
363	10/24/2008	10/29/2008	678046103	BQI	-1000.0000	1.4840	3.05		
364	07/28/2008	07/31/2008	92769R108	VM	-2140.0000	2.7400	3.06		
365	04/07/2009	04/13/2009	124830100	CBL	800.0000	3.1090	3.06		
366	10/10/2008	10/16/2008	042068106	ARMH	-1400.0000	4.3300	1.54		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
367	02/10/2009	02/13/2009	345370860	F	-1000.0000	1.8530	3.12		
368	06/05/2009	06/10/2009	02503Y103	ACAS	1000.0000	3.0200	2.14		
369	10/19/2009	10/22/2009	313400301	FRE	-1000.0000	1.4901	3.18		
370	06/09/2009	06/12/2009	91688T104	URZ	-1000.0000	1.4901	3.18		
371	01/17/2007	01/22/2007	131347106	CPNLQ	-1000.0000	1.4900	3.18		
372	10/22/2010	10/27/2010	453838609	IBCP	1000.0000	1.4900	3.18		
373	11/11/2009	11/16/2009	528872104	LXRX	1000.0000	1.4900	3.18		
374	12/21/2007	12/27/2007	232838204	GTF	2000.0000	1.4900	3.18		
375	02/13/2006	02/16/2006	26152H103	DROOY	-1000.0000	1.4900	3.18		
376	10/30/2006	11/02/2006	50575Q102	LTS	1000.0000	1.4900	3.18		
377	09/23/2010	09/28/2010	530158104	USA	700.0000	4.3385	1.34		
378	08/29/2007	09/04/2007	351465109	FXPE	1000.0000	2.3000	3.19		
379	01/12/2010	01/15/2010	53838R107	LVCLY	2000.0000	2.3000	3.19		
380	01/12/2010	01/15/2010	53838R107	LVCLY	2000.0000	2.3000	3.19		
381	01/12/2010	01/15/2010	53838R107	LVCLY	2000.0000	2.3000	3.19		
382	02/19/2009	02/24/2009	74347R743	UYG	2000.0000	2.3000	3.19		
383	08/07/2007	08/10/2007	206710204	CCUR	1000.0000	1.6432	3.20		
384	09/18/2009	09/23/2009	172967101	C	700.0000	4.3399	1.31		
385	12/31/2007	01/04/2008	912023207	UXG	-800.0000	3.1201	3.23		
386	05/15/2009	05/20/2009	422704106	HL	-1600.0000	3.1200	3.23		
387	04/23/2010	04/28/2010	453838104	IBCP	1000.0000	1.4920	3.23		
388	07/30/2007	08/02/2007	37945C202	GBRC	650.0000	4.4000	3.24		
389	11/19/2008	11/24/2008	49803T102	KRG	-800.0000	3.1220	3.26		
390	08/30/2007	09/05/2007	603432105	MGN	-800.0000	3.1225	3.27		
391	10/02/2008	10/07/2008	774515100	RCKY	-744.0000	3.2417	3.28		
392	11/23/2009	11/27/2009	554225102	MCBC	-1000.0000	2.3050	3.28		
393	12/31/2007	01/04/2008	85857R105	STEM	2000.0000	1.4492	3.30		
394	11/04/2009	11/09/2009	02503Y103	ACAS	750.0000	3.1600	3.30		
395	06/05/2009	06/10/2009	233384106	SRQ	-1300.0000	2.2504	3.31		
396	05/24/2007	05/30/2007	74765E109	QTTWW	-2000.0000	1.4500	3.32		
397	08/18/2009	08/21/2009	30050F102	EVSO	6000.0000	0.6850	3.32		
398	12/12/2008	12/17/2008	24242R108	DEAR	-905.0000	1.8661	3.32		
399	10/29/2008	11/03/2008	849109103	SPNG	93000.0000	0.0310	3.33		
400	03/10/2010	03/15/2010	220524300	CORX	30000.0000	0.1700	3.33		
401	02/27/2009	03/04/2009	42330P107	HLX	1600.0000	3.1280	3.36		
402	10/08/2010	10/14/2010	69344M101	PMI	1300.0000	4.4100	3.37		
403	01/14/2008	01/17/2008	82966U103	SIRI	-1000.0000	2.8300	3.37		
404	10/28/2008	10/31/2008	767754104	RAD	5000.0000	0.4822	3.38		
405	08/17/2006	08/22/2006	549463107	LU	1037.0000	2.2599	3.38		
406	12/01/2008	12/04/2008	635405103	NCC	-1400.0000	1.8208	3.39		
407	05/10/2007	05/15/2007	207142100	CNXT	-2000.0000	1.5000	3.40		
408	03/06/2009	03/11/2009	370442105	GM	-1000.0000	1.5000	3.40		
409	10/13/2008	10/16/2008	678046103	BQI	-1000.0000	1.5000	3.40		
410	10/04/2010	10/07/2010	803521103	SROE	-2000.0000	1.5000	3.40		
411	06/12/2006	06/15/2006	927624106	VION	1000.0000	1.5000	3.40		
412	06/09/2008	06/12/2008	72811U101	PYBX	1000.0000	1.5000	3.40		
413	05/29/2009	06/03/2009	370442105	GM	-2000.0000	0.8902	3.41		
414	06/14/2010	06/17/2010	04939R108	AHD	700.0000	4.3600	0.84		
415	12/30/2008	01/05/2009	01903Q108	ALD	-1770.0000	2.1920	3.45		
416	03/01/2006	03/06/2006	378970107	GBVS	1350.0000	1.3600	3.45		
417	10/15/2009	10/20/2009	174420109	CRBC	7200.0000	0.6500	3.45		
418	05/27/2010	06/02/2010	282253103	EGAM	2000.0000	0.7800	3.45		
419	12/09/2008	12/12/2008	313586737	FNM.PRT	-2000.0000	0.7800	3.45		
420	09/30/2010	10/05/2010	14067D102	CPST	-2000.0000	0.7800	3.45		
421	10/07/2008	10/10/2008	46119F107	INGN	3000.0000	0.5200	3.45		
422	01/17/2007	01/22/2007	65410X104	NIHK	15000.0000	0.1040	3.45		
423	01/13/2009	01/16/2009	92839U107	VC	-8000.0000	0.3900	3.45		
424	08/21/2006	08/24/2006	549463107	LU	-2592.0000	2.2601	3.49		
425	04/02/2009	04/07/2009	910873405	UMC	-2090.0000	2.7700	3.50		
426	01/14/2009	01/20/2009	74765E109	QTTWW	-8064.0000	1.0710	3.50		
427	05/24/2010	05/27/2010	023111206	AMRN	1000.0000	2.8380	3.50		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
428	03/22/2007	03/27/2007	04289L107	ARTG	1000.0000	2.4735	3.50		
429	04/18/2008	04/23/2008	52729N100	LVL	-1000.0000	2.1665	3.50		
430	05/20/2008	05/23/2008	74269U104	PKT	1200.0000	2.2160	3.51		
431	10/06/2008	10/09/2008	767754104	RAD	-3000.0000	0.8045	3.52		
432	04/13/2007	04/18/2007	13710T100	CAUI	2000.0000	1.4600	3.55		
433	08/28/2009	09/02/2009	528872104	LXRX	1000.0000	1.5068	3.55		
434	01/30/2009	02/04/2009	362397101	GAB	-725.0000	3.5420	3.56		
435	09/30/2008	10/03/2008	92336G106	VSE	1700.0000	3.2100	3.57		
436	10/10/2008	10/16/2008	345370860	F	1500.0000	1.9590	3.58		
437	06/22/2007	06/27/2007	74269U104	PRNW	750.0000	3.1790	3.59		
438	10/10/2008	10/16/2008	345370860	F	900.0000	2.1990	3.59		
439	11/24/2008	11/28/2008	345370860	F	1000.0000	1.5085	3.59		
440	11/21/2008	11/26/2008	003009107	FAX	-750.0000	3.1800	3.60		
441	07/08/2009	07/13/2009	37940G109	GSB	-1000.0000	1.5094	3.61		
442	09/04/2009	09/10/2009	559424106	MAG	-1000.0000	1.5101	3.62		
443	03/03/2009	03/06/2009	29246J200	ERI	1000.0000	1.5100	3.62		
444	03/23/2009	03/26/2009	345370860	F	1000.0000	2.8460	3.64		
445	09/10/2008	09/15/2008	56400P201	MNKD	800.0000	3.1470	3.65		
446	03/09/2009	03/12/2009	103304101	BYD	1600.0000	3.1480	3.66		
447	12/21/2009	12/24/2009	59318T109	CIF	1800.0000	2.6670	3.68		
448	12/22/2008	12/26/2008	885535104	COMS	-1800.0000	2.2910	3.69		
449	08/01/2006	08/04/2006	583538103	MKTY	-849.0000	2.2600	3.69		
450	12/31/2007	01/04/2008	45817G102	IDN	-800.0000	3.1500	3.70		
451	10/17/2008	10/22/2008	345370860	F	1000.0000	2.3300	3.71		
452	10/15/2010	10/20/2010	670002104	NVAX	2000.0000	2.3300	3.71		
453	02/11/2009	02/17/2009	74347R743	UYG	1500.0000	3.1900	3.75		
454	02/10/2010	02/16/2010	172967101	C	-750.0000	3.1915	3.78		
455	02/20/2009	02/25/2009	345370860	F	3000.0000	1.5170	3.78		
456	04/07/2006	04/12/2006	225223106	CRAY	-1100.0000	1.7800	3.79		
457	09/30/2008	10/03/2008	635405103	NCC	1500.0000	1.9700	3.80		
458	04/05/2007	04/11/2007	516548104	LTRX	1000.0000	1.5182	3.80		
459	03/09/2009	03/12/2009	172967101	C	1500.0000	1.0600	3.81		
460	11/24/2008	11/28/2008	345370860	F	1000.0000	1.5185	3.81		
461	11/07/2008	11/13/2008	370021107	GGP	-1500.0000	1.9706	3.82		
462	05/01/2006	05/04/2006	006228100	ADGO	-2000.0000	1.4725	3.83		
463	03/23/2009	03/26/2009	345370860	F	2000.0000	2.8580	3.83		
464	03/23/2009	03/26/2009	989837109	ZTR	800.0000	3.1594	3.84		
465	07/25/2007	07/30/2007	099469504	WEL	-1000.0000	1.5200	3.84		
466	01/27/2006	02/01/2006	125750109	CMGI	-1000.0000	1.5200	3.84		
467	03/12/2009	03/17/2009	172967101	C	1000.0000	1.5200	3.84		
468	01/06/2009	01/09/2009	583538202	MKTY	1000.0000	1.5199	3.84		
469	02/08/2010	02/11/2010	172967101	C	-800.0000	3.1600	3.85		
470	11/12/2008	11/17/2008	989837109	ZTR	-800.0000	3.1600	3.85		
471	06/11/2009	06/16/2009	832727101	SSCCQ	-16000.0000	0.2580	3.87		
472	03/28/2007	04/02/2007	125750109	CMGI	1000.0000	2.3400	3.88		
473	04/03/2006	04/06/2006	98912M201	ZP	1000.0000	2.3400	3.88		
474	11/09/2006	11/14/2006	04289L107	ARTG	1000.0000	2.4939	3.90		
475	06/10/2009	06/15/2009	16139P104	CWF	750.0000	3.1999	3.90		
476	12/17/2009	12/22/2009	172967101	C	750.0000	3.1997	3.90		
477	07/21/2009	07/24/2009	337347108	FHI	-1025.0000	2.9211	3.91		
478	08/10/2010	08/13/2010	62010A105	MTLQQ	-4000.0000	0.3916	3.95		
479	03/24/2009	03/27/2009	008015307	AIM	-1000.0000	1.5251	3.96		
480	03/09/2006	03/14/2006	516548104	LTRX	900.0000	2.2190	3.98		
481	10/30/2008	11/04/2008	676220106	ODP	1000.0000	2.8686	4.00		
482	05/05/2006	05/10/2006	00737P104	ADST	-1000.0000	1.5270	4.00		
483	07/11/2008	07/16/2008	46119F107	INGN	-2000.0000	1.4800	4.01		
484	04/06/2010	04/09/2010	282914100	EGHT	2000.0000	1.5275	4.01		
485	06/14/2006	06/19/2006	59506W104	MICG	1000.0000	2.8700	4.03		
486	05/18/2007	05/23/2007	05348W109	AVNX	1500.0000	1.6027	4.05		
487	03/06/2008	03/11/2008	885218107	TMA	-1000.0000	1.5300	4.06		
488	02/25/2010	03/02/2010	269246104	ETFC	-1000.0000	1.5305	4.07		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
489	03/25/2010	03/30/2010	207142308	CNXT	750.0000	3.7500	4.09		
490	03/31/2008	04/03/2008	98425R200	YTBLA	2600.0000	1.7800	4.09		
491	03/22/2007	03/27/2007	04289L107	ARTG	1000.0000	2.5041	4.10		
492	12/15/2009	12/18/2009	82967N108	SIRI	-6760.0000	0.6117	4.10		
493	03/30/2007	04/04/2007	206710204	CCUR	1000.0000	1.6841	4.10		
494	09/30/2008	10/03/2008	635405103	NCC	-1260.0000	1.7810	4.11		
495	02/05/2007	02/08/2007	141794107	CRGO	500000.0000	0.0058	4.12		
496	02/26/2009	03/03/2009	42330P107	HLX	1600.0000	3.1780	4.13		
497	06/13/2007	06/18/2007	052666104	ADAT	-2000.0000	1.5330	4.13		
498	04/27/2009	04/30/2009	670002104	NVAX	-800.0000	3.1800	4.16		
499	12/07/2006	12/12/2006	16117M107	CHTR	770.0000	3.1800	4.16		
500	12/16/2009	12/21/2009	313400830	FRE.PRK	-3000.0000	1.5345	4.16		
501	11/18/2008	11/21/2008	64190A103	NDC	1100.0000	1.7999	4.22		
502	10/25/2010	10/28/2010	25614C108	DCMT	100.0000	0.7000	4.23		
503	03/27/2009	04/01/2009	124830100	CBL	2600.0000	2.3000	4.24		
504	11/19/2008	11/24/2008	345370860	F	1000.0000	1.5385	4.25		
505	04/23/2009	04/28/2009	095333100	BLU	-2000.0000	2.3616	4.26		
506	05/25/2007	05/31/2007	206710204	CCUR	1000.0000	1.6943	4.30		
507	01/09/2007	01/12/2007	409900107	HKF	-800.0000	3.1900	4.31		
508	12/20/2006	12/26/2006	641074505	NEST	-1000.0000	1.5410	4.31		
509	07/14/2008	07/17/2008	46119F107	INGN	-1428.0000	1.1168	4.32		
510	10/21/2010	10/26/2010	040047102	ARNA	-1000.0000	1.5415	4.32		
511	03/16/2010	03/19/2010	00829M100	AFYG	-15000.0000	0.4000	4.33		
512	03/13/2009	03/18/2009	33765W105	FGOC	-10000.0000	0.2000	4.33		
513	04/16/2007	04/19/2007	45324Y208	ISYX	12500000.0000	0.0002	4.34		
514	10/10/2008	10/16/2008	635405103	NCC	2200.0000	1.8050	4.34		
515	02/26/2009	03/03/2009	01903Q108	ALD	-2600.0000	1.0800	4.34		
516	05/19/2009	05/22/2009	466090107	JASO	-750.0000	3.2300	4.36		
517	03/29/2006	04/03/2006	549463107	LU	-1000.0000	3.0400	2.38		
518	07/01/2008	07/07/2008	74963L103	RMA	-1123.0000	2.3906	4.38		
519	12/11/2008	12/16/2008	74269U104	PKT	-3000.0000	0.6907	4.38		
520	12/29/2008	01/02/2009	19247V104	RPF	-1500.0000	3.2320	4.39		
521	01/24/2008	01/29/2008	989837109	ZTR	650.0000	4.4888	4.41		
522	08/06/2007	08/09/2007	59563U108	MIDS	-10000.0000	0.5300	4.42		
523	01/08/2008	01/11/2008	74956W108	RGBL	5000.0000	0.5300	4.42		
524	04/23/2009	04/28/2009	095333100	BLU	-2000.0000	2.3710	4.42		
525	05/20/2008	05/23/2008	74269U104	PKT	875.0000	2.2440	4.42		
526	02/20/2009	02/25/2009	345370860	F	1000.0000	1.5470	4.44		
527	04/09/2010	04/14/2010	746218106	PURE	800.0000	3.2000	4.47		
528	06/18/2009	06/23/2009	02503Y103	ACAS	800.0000	3.2000	4.47		
529	11/24/2008	11/28/2008	345370860	F	2000.0000	1.5485	4.47		
530	11/20/2008	11/25/2008	345370860	F	2000.0000	1.5000	4.48		
531	02/16/2006	02/22/2006	871562203	SYGR	-700.0000	4.2293	4.49		
532	11/19/2008	11/24/2008	49803T102	KRG	-800.0000	3.2020	4.50		
533	09/29/2006	10/04/2006	31942R205	FCPN	-8300.0000	0.2700	4.50		
534	11/21/2008	11/26/2008	026874107	AIG	3000.0000	1.5500	4.50		
535	12/26/2008	12/31/2008	026874107	AIG	-1000.0000	1.5500	4.50		
536	03/07/2006	03/10/2006	093704203	BLDH	-1000.0000	1.5500	4.50		
537	06/21/2010	06/24/2010	124769209	CASM	-1000.0000	1.5500	4.50		
538	10/12/2009	10/15/2009	285716106	EGMI	1000.0000	1.5500	4.50		
539	11/19/2008	11/24/2008	345370860	F	1000.0000	1.5500	4.50		
540	06/07/2007	06/12/2007	559091301	MPET	1000.0000	1.5500	4.50		
541	07/29/2008	08/01/2008	82966U103	SIRI	2000.0000	1.5500	4.50		
542	07/29/2008	08/01/2008	82966U103	SIRI	1000.0000	1.5500	4.50		
543	09/16/2009	09/21/2009	052666104	ADAT	2300.0000	1.3400	0.41		
544	04/26/2010	04/29/2010	52729N100	LVLTL	-1000.0000	1.5502	4.51		
545	12/12/2008	12/17/2008	345370860	F	1000.0000	2.9000	4.52		
546	09/17/2008	09/22/2008	29259F202	EDVC	1000.0000	2.9000	4.52		
547	09/17/2008	09/22/2008	29259F202	EDVC	1000.0000	2.9000	4.52		
548	09/06/2007	09/11/2007	98425R200	YTBLA	1000.0000	2.9000	4.52		
549	12/30/2008	01/05/2009	345370860	F	-900.0000	2.2500	4.53		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
550	04/16/2010	04/21/2010	16890H101	CECX	867.0000	2.2500	4.53		
551	04/16/2010	04/21/2010	16890H101	CECX	867.0000	2.2500	4.53		
552	04/16/2010	04/21/2010	16890H101	CECX	867.0000	2.2500	4.53		
553	12/30/2008	01/05/2009	345370860	F	-874.0000	2.2508	4.54		
554	12/27/2006	01/02/2007	04289L107	ARTG	-1300.0000	2.2411	4.57		
555	01/03/2008	01/08/2008	351465109	FXPE	3000.0000	0.9700	4.58		
556	06/30/2006	07/06/2006	207142100	CNXT	-1000.0000	2.3800	4.58		
557	05/11/2009	05/14/2009	120113105	BLGM	10000.0000	0.3150	4.61		
558	01/17/2007	01/22/2007	65410X104	NIHK	15000.0000	0.1050	4.61		
559	11/12/2009	11/17/2009	83416P108	SNRY	-5000.0000	0.3150	4.61		
560	12/10/2008	12/15/2008	989837109	ZTR	-800.0000	3.2106	4.63		
561	03/11/2009	03/16/2009	345370860	F	3000.0000	1.9270	4.68		
562	11/24/2008	11/28/2008	345370860	F	2000.0000	1.5585	4.69		
563	08/08/2007	08/13/2007	78403A106	SCOX	2000.0000	1.5582	4.69		
564	10/11/2006	10/16/2006	05348W109	AVNX	1450.0000	1.6367	4.71		
565	03/07/2007	03/12/2007	038188306	ADSX	1000.0000	1.5600	4.72		
566	07/21/2009	07/24/2009	141916106	CXM	-1000.0000	1.5600	4.72		
567	03/05/2009	03/10/2009	74347R743	UYG	2000.0000	1.5600	4.72		
568	10/13/2008	10/16/2008	345370860	F	3000.0000	2.3890	4.74		
569	11/20/2008	11/25/2008	67072C105	JPS	-1500.0000	3.2560	4.75		
570	03/16/2009	03/19/2009	172967101	C	1000.0000	2.3898	4.75		
571	06/19/2009	06/24/2009	044103109	AHT	-1000.0000	2.3904	4.76		
572	02/28/2006	03/03/2006	371485103	GNBT	1000.0000	2.3900	4.76		
573	07/27/2006	08/01/2006	282914100	EGHT	4000.0000	0.8999	4.76		
574	02/28/2006	03/03/2006	20338K106	CICI	-16000.0000	0.4500	4.77		
575	04/17/2006	04/20/2006	43741N103	HISC	30000.0000	0.0600	4.77		
576	10/14/2008	10/17/2008	635405103	NCC	850.0000	3.2890	4.78		
577	12/29/2006	01/04/2007	834182107	SLR	-764.0000	3.2210	4.79		
578	01/11/2006	01/17/2006	22662K108	CXPI	-2100.0000	0.9900	4.80		
579	04/18/2006	04/21/2006	86126T203	STKR	4000.0000	1.0000	4.80		
580	05/06/2009	05/11/2009	024061103	AXL	1000.0000	1.5640	4.81		
581	05/08/2008	05/13/2008	099849101	BORL	-6000.0000	1.5180	3.03		
582	03/18/2008	03/24/2008	767754104	RAD	-1118.0000	2.4515	4.83		
583	12/26/2008	12/31/2008	345370860	F	850.0000	2.3100	4.83		
584	06/20/2007	06/25/2007	559211107	MECA	-900.0000	3.2601	4.85		
585	01/23/2009	01/28/2009	869327106	SSTP	80000.0000	0.0260	4.86		
586	11/18/2009	11/23/2009	90262T308	UCBH	-20000.0000	0.1040	4.86		
587	10/05/2007	10/11/2007	433245107	HORT	-3300.0000	0.6303	4.86		
588	09/17/2010	09/22/2010	87161C105	SNV	900.0000	2.2691	4.86		
589	03/07/2006	03/10/2006	16117M107	CHTR	-2200.0000	1.1200	4.87		
590	08/03/2006	08/08/2006	151313103	CD	1200.0000	2.2899	4.88		
591	01/09/2006	01/12/2006	313135501	FJC	1500.0000	1.4200	4.89		
592	07/21/2008	07/24/2008	042797100	ARWR	-900.0000	2.2714	4.90		
593	02/02/2007	02/07/2007	206710204	CCUR	2000.0000	1.4875	4.93		
594	11/25/2009	12/01/2009	56176Q102	MNAP	3700.0000	0.7190	4.93		
595	10/02/2007	10/05/2007	00764X103	ANX	4000.0000	0.6099	4.93		
596	10/13/2008	10/16/2008	345370860	F	1000.0000	2.4000	4.93		
597	07/06/2009	07/09/2009	427825104	HT	-2000.0000	2.4000	4.93		
598	10/13/2008	10/16/2008	345370860	F	2000.0000	2.3999	4.93		
599	04/17/2009	04/22/2009	909214108	UIS	1000.0000	1.5697	4.94		
600	06/08/2009	06/11/2009	457669208	INSM	1000.0000	1.9400	4.95		
601	03/23/2010	03/26/2010	247907207	DPTR	-1000.0000	1.5700	4.95		
602	05/21/2009	05/27/2009	370442105	GM	-1000.0000	1.5700	4.95		
603	12/27/2007	01/02/2008	31787A101	FNSR	1000.0000	1.5700	4.95		
604	12/27/2007	01/02/2008	31787A101	FNSR	1000.0000	1.5700	4.95		
605	03/06/2009	03/11/2009	74347R743	UYG	1000.0000	1.5700	4.95		
606	08/01/2007	08/06/2007	59506W104	MICG	2000.0000	0.8000	4.97		
607	08/27/2009	09/01/2009	09250E107	HIS	-944.0000	1.6410	4.98		
608	12/08/2008	12/11/2008	670823103	CHUX	1000.0000	1.5720	4.99		
609	09/29/2006	10/04/2006	647285105	NMXC	50000.0000	0.0570	5.00		
610	06/26/2006	06/29/2006	344798103	VIFL	6200.0000	0.8210	5.00		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
611	06/15/2009	06/18/2009	912023207	UXG	1000.0000	2.3090	5.00		
612	03/22/2010	03/25/2010	82967N108	SIRI	5000.0000	0.8578	5.00		
613	09/11/2009	09/16/2009	278880109	ECOC	2000.0000	0.7900	5.00		
614	04/20/2009	04/23/2009	909214108	UIS	-1169.0000	1.3500	5.00		
615	04/28/2009	05/01/2009	095333100	BLU	-2000.0000	2.4054	5.02		
616	03/13/2009	03/18/2009	98508U104	YHGG	5000.0000	0.4500	5.03		
617	12/10/2008	12/15/2008	422704106	HL	900.0000	2.2790	5.03		
618	04/03/2007	04/09/2007	05348W109	AVNX	1600.0000	1.7869	5.04		
619	11/10/2009	11/16/2009	68555P100	ORBC	893.0000	2.2800	5.05		
620	02/22/2006	02/27/2006	294258108	EPMI	-2000.0000	1.0100	5.06		
621	04/05/2010	04/08/2010	27922X105	ESPH	2000.0000	1.0100	5.06		
622	10/15/2008	10/20/2008	345370860	F	2000.0000	2.4090	5.08		
623	03/09/2009	03/12/2009	370442105	GM	1000.0000	1.5760	5.08		
624	09/07/2007	09/12/2007	20752L101	CAJT	1000.0000	2.4100	5.10		
625	01/18/2007	01/23/2007	206710204	CCUR	1000.0000	1.8051	5.10		
626	08/16/2006	08/21/2006	82966U103	SIRI	-725.0000	3.6500	5.11		
627	05/08/2007	05/11/2007	206710204	CCUR	1350.0000	1.5749	5.11		
628	04/14/2008	04/17/2008	767754104	RAD	-1000.0000	2.4110	5.12		
629	09/27/2010	09/30/2010	811707306	SBCF	-1013.0000	1.2600	5.12		
630	09/15/2009	09/18/2009	150837409	CVM	1100.0000	1.1300	5.12		
631	05/28/2009	06/02/2009	370442105	GM	-1084.0000	1.1300	5.12		
632	11/24/2008	11/28/2008	345370860	F	2000.0000	1.5785	5.13		
633	07/30/2009	08/04/2009	422704106	HL	1000.0000	2.9390	5.16		
634	10/27/2009	10/30/2009	30033R108	ESLR	-1000.0000	1.5801	5.17		
635	11/16/2006	11/21/2006	247361108	DALRQ	-1000.0000	1.5800	5.17		
636	03/16/2009	03/19/2009	446150104	HBAN	1000.0000	1.5800	5.17		
637	07/27/2007	08/01/2007	91349R208	UVSE	2000.0000	1.5800	5.17		
638	10/13/2008	10/16/2008	345370860	F	1000.0000	2.9400	5.18		
639	09/25/2009	09/30/2009	30253V102	FDTC	-5000.0000	0.2700	5.18		
640	03/16/2009	03/19/2009	172967101	C	900.0000	2.2900	5.22		
641	03/12/2008	03/17/2008	58977Q109	TMR	2000.0000	1.5385	1.39		
642	07/14/2010	07/19/2010	156732307	CERP	800.0000	3.2500	5.24		
643	09/11/2008	09/16/2008	695459107	PAET	-800.0000	3.2500	5.24		
644	03/18/2009	03/23/2009	233066109	DCA	-1565.0000	1.2020	5.24		
645	08/06/2008	08/11/2008	320771108	FMD	1000.0000	2.4185	5.25		
646	05/03/2010	05/06/2010	482740206	KV.A	-2000.0000	1.5401	1.26		
647	05/03/2006	05/08/2006	006228100	ADGO	-2000.0000	1.5400	1.27		
648	02/19/2009	02/24/2009	66704R100	NRF	-1050.0000	2.8920	3.44		
649	01/29/2009	02/03/2009	268841104	ERHE	15000.0000	0.1950	5.27		
650	06/04/2009	06/09/2009	691828107	OXGN	-1500.0000	1.8300	5.28		
651	08/12/2009	08/17/2009	446150104	HBAN	665.0000	4.5200	5.00		
652	01/03/2008	01/08/2008	00651F108	ADPT	-750.0000	3.2920	5.30		
653	11/16/2009	11/19/2009	023139108	ABK	-2000.0000	0.7922	5.33		
654	12/12/2008	12/17/2008	305560104	FRP	1000.0000	2.9500	5.34		
655	06/14/2006	06/19/2006	37940G109	GSCP	1000.0000	2.9500	5.34		
656	05/15/2009	05/20/2009	174420109	CRBC	1000.0000	1.5880	5.34		
657	07/20/2009	07/23/2009	701081101	PKD	-1300.0000	4.5610	5.36		
658	10/24/2006	10/27/2006	16117M107	CHTR	1000.0000	1.9600	5.36		
659	06/03/2009	06/08/2009	7591EP100	RF	702.0000	4.0498	5.38		
660	07/24/2009	07/29/2009	561911108	HYF	1000.0000	1.5896	5.38		
661	08/07/2009	08/12/2009	391523107	WOLF	750.0000	3.2980	5.39		
662	11/19/2008	11/24/2008	026874107	AIG	-1000.0000	1.5901	5.39		
663	05/17/2007	05/22/2007	631084209	NCTW	1000.0000	1.5900	5.39		
664	10/09/2008	10/15/2008	670002104	NVAX	-1000.0000	1.5900	5.39		
665	11/20/2007	11/26/2007	52729N100	LVL	-1000.0000	3.0546	2.67		
666	05/06/2008	05/09/2008	739363109	PWAV	750.0000	3.2987	5.40		
667	09/18/2007	09/21/2007	696077304	PTN	-4000.0000	0.4523	5.41		
668	11/12/2008	11/17/2008	313586109	FNM	2400.0000	0.6606	5.42		
669	07/13/2010	07/16/2010	767754104	RAD	-3000.0000	0.9762	5.44		
670	09/02/2009	09/08/2009	172967101	C	650.0000	4.5699	5.49		
671	11/17/2006	11/22/2006	055183107	BABB	-2500.0000	0.9800	5.49		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
672	11/17/2006	11/22/2006	27922X105	ESPH	-5000.0000	0.4900	5.49		
673	03/12/2009	03/17/2009	172967101	C	1000.0000	1.5955	5.51		
674	10/29/2007	11/01/2007	05348W109	AVNX	1600.0000	1.9072	2.94		
675	05/25/2010	05/28/2010	172967101	C	725.0000	3.6790	5.52		
676	09/25/2007	09/28/2007	82966U103	SIRI	-800.0000	3.2700	5.55		
677	06/01/2009	06/04/2009	68555P100	ORBC	1000.0000	1.5980	5.56		
678	05/27/2009	06/01/2009	69336V101	PGTI	1000.0000	1.5980	5.56		
679	10/03/2008	10/08/2008	55302G103	MGPI	1000.0000	2.4381	5.59		
680	04/09/2009	04/15/2009	227046109	CROX	1000.0000	1.5994	5.59		
681	11/03/2006	11/08/2006	206710204	CCUR	1000.0000	2.1256	5.60		
682	04/16/2008	04/21/2008	989837109	ZTR	650.0000	4.5794	5.61		
683	09/30/2009	10/05/2009	453838104	IBCP	-1240.0000	1.8576	5.61		
684	11/13/2007	11/16/2007	976524108	WTT	-1000.0000	1.6001	5.61		
685	08/13/2007	08/16/2007	45254P102	IMH	-1000.0000	1.6001	5.61		
686	12/12/2006	12/15/2006	247361108	DALRQ	-1000.0000	1.6000	5.61		
687	09/26/2008	10/01/2008	313400301	FRE	3000.0000	1.6000	5.61		
688	09/26/2008	10/01/2008	313586109	FNM	3000.0000	1.6000	5.61		
689	01/14/2009	01/20/2009	583538202	MKTY	-1000.0000	1.6000	5.61		
690	10/07/2008	10/10/2008	780097721	RBS	1000.0000	1.6000	5.61		
691	12/28/2006	01/03/2007	98508U104	YHGG	1000.0000	1.6000	5.61		
692	07/25/2006	07/28/2006	549463107	LU	3000.0000	2.0699	0.38		
693	05/15/2009	05/20/2009	530158104	USA	858.0000	3.3090	5.62		
694	08/20/2010	08/25/2010	800677106	SGMO	-750.0000	3.3135	5.63		
695	03/01/2010	03/04/2010	313400301	FRE	-1100.0000	1.1515	5.64		
696	11/13/2007	11/16/2007	976524108	WTT	-1000.0000	1.6018	5.65		
697	07/13/2007	07/18/2007	004404109	ACEC	-1800.0000	0.8828	5.69		
698	03/17/2010	03/22/2010	82967N108	SIRI	2500.0000	0.9047	5.70		
699	10/03/2006	10/06/2006	834182107	SLR	-764.0000	3.2805	5.71		
700	08/05/2009	08/10/2009	30253V102	FDTC	-2790.0000	0.3000	5.72		
701	04/18/2008	04/23/2008	989837109	ZTR	-650.0000	4.5906	5.76		
702	09/15/2008	09/18/2008	29786P103	ETWC	2000.0000	1.0386	5.77		
703	09/16/2008	09/19/2008	524908100	LEH	10000.0000	0.2263	5.78		
704	06/01/2009	06/04/2009	337930101	FBC	-4504.0000	0.9302	5.78		
705	09/16/2008	09/19/2008	026874107	AIG	1000.0000	2.4500	5.80		
706	01/25/2007	01/30/2007	206710204	CCUR	1000.0000	1.7658	5.80		
707	01/25/2007	01/30/2007	206710204	CCUR	1000.0000	1.7658	5.80		
708	12/20/2007	12/26/2007	559211107	MECA	-4000.0000	1.0401	5.81		
709	09/29/2008	10/02/2008	635405103	NCC	1000.0000	1.6090	5.81		
710	04/23/2009	04/28/2009	370442105	GM	-3000.0000	1.6100	5.83		
711	05/07/2009	05/12/2009	370442105	GM	-1000.0000	1.6100	5.83		
712	04/21/2006	04/26/2006	630087104	NNVC	-1000.0000	1.6100	5.83		
713	10/06/2006	10/12/2006	16117M107	CHTR	-2000.0000	1.6100	5.83		
714	07/30/2008	08/04/2008	82966U103	SIRI	1000.0000	1.6100	5.83		
715	03/05/2009	03/10/2009	172967101	C	-2500.0000	0.9826	5.84		
716	03/27/2009	04/01/2009	920961109	VVR	-2000.0000	2.4540	5.86		
717	04/20/2006	04/25/2006	282914100	EGHT	-995.0000	1.6118	5.87		
718	12/04/2009	12/09/2009	754055101	RZ	-1500.0000	1.1401	5.93		
719	01/20/2009	01/23/2009	02083A103	AWP	-800.0000	3.2976	5.97		
720	04/02/2007	04/05/2007	23126R101	CRGN	-1000.0000	2.9900	5.99		
721	08/01/2007	08/06/2007	014485106	AFN	-750.0000	3.9900	6.00		
722	03/05/2008	03/10/2008	014485106	AFN	-1000.0000	2.1500	6.00		
723	03/06/2008	03/11/2008	014485106	AFN	-1000.0000	2.0230	6.00		
724	08/17/2006	08/22/2006	05348W109	AVNX	-1000.0000	1.4640	6.00		
725	09/29/2006	10/04/2006	359678109	FLL	-1600.0000	3.3000	6.01		
726	11/11/2008	11/14/2008	989837109	ZTR	-1600.0000	3.3000	6.01		
727	11/03/2009	11/06/2009	09255T109	ARK	750.0000	3.3399	6.02		
728	08/03/2006	08/08/2006	904027109	USTP	3900.0000	0.5000	6.02		
729	06/02/2006	06/07/2006	207142100	CNXT	-1000.0000	2.9925	6.03		
730	04/26/2010	04/29/2010	172967101	C	645.0000	4.7100	4.14		
731	10/23/2008	10/28/2008	989837109	ZTR	-800.0000	3.3025	6.05		
732	07/17/2007	07/20/2007	076110105	BFDE	10000.0000	0.1700	6.05		

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733	08/16/2010	08/19/2010	85857R105	STEM	-2000.0000	0.8500	6.05		
734	11/15/2006	11/20/2006	049375108	ALMI	1000.0000	1.6200	6.05		
735	11/26/2008	12/02/2008	345370860	F	1300.0000	1.8785	6.06		
736	04/16/2010	04/21/2010	172967101	C	652.0000	4.5875	6.07		
737	08/22/2008	08/27/2008	344798202	VIFL	3000.0000	2.4664	6.08		
738	06/18/2009	06/23/2009	36249H206	GWSC	-900.0000	2.3400	6.09		
739	09/13/2010	09/16/2010	020772109	APT	-1000.0000	1.6218	6.09		
740	03/15/2006	03/20/2006	871562203	SYGR	-700.0000	4.3670	3.26		
741	05/27/2009	06/01/2009	70335Y104	PCAP	-2400.0000	1.8600	6.10		
742	10/07/2009	10/13/2009	19105E103	CGCA	3000.0000	0.7000	6.10		
743	09/22/2009	09/25/2009	37244B103	GVBP	-10000.0000	0.2100	6.10		
744	10/07/2009	10/13/2009	69207P100	OXBO	-5000.0000	0.4200	6.10		
745	06/22/2009	06/25/2009	422704106	HL	1000.0000	2.4700	6.14		
746	10/28/2010	11/02/2010	967590100	WYY	-1837.0000	1.3109	6.14		
747	01/30/2008	02/04/2008	038188306	DIGA	3500.0000	0.6484	6.15		
748	12/11/2007	12/14/2007	05348W109	AVNX	-1500.0000	1.3859	6.15		
749	04/19/2010	04/22/2010	172967101	C	645.0000	4.7200	3.94		
750	06/10/2008	06/13/2008	730529104	PBSO	-2000.0000	3.0000	6.16		
751	09/11/2006	09/14/2006	89784T101	TNEN	4000.0000	3.0000	6.16		
752	02/01/2010	02/04/2010	172967101	C	750.0000	3.3485	6.16		
753	09/29/2006	10/04/2006	00253U107	ASTM	-1500.0000	1.1500	6.18		
754	01/23/2009	01/28/2009	44913M105	HYC	1336.0000	1.1097	6.19		
755	12/30/2009	01/05/2010	90333E108	USU	-800.0000	3.8625	1.73		
756	11/25/2008	12/01/2008	345370860	F	1000.0000	1.6285	6.24		
757	09/24/2009	09/29/2009	313586109	FNM	-1000.0000	1.6301	6.27		
758	08/31/2006	09/06/2006	717139307	PARS	1000.0000	1.6300	6.27		
759	12/10/2009	12/15/2009	90328S500	USAT	-970.0000	1.6300	6.27		
760	08/26/2009	08/31/2009	172967101	C	650.0000	4.6299	5.81		
761	11/11/2008	11/14/2008	370442105	GM	1000.0000	3.0100	5.80		
762	12/15/2008	12/18/2008	02503Y103	ACAS	-2000.0000	3.0103	5.79		
763	03/20/2009	03/25/2009	688582105	OSTE	750.0000	3.3600	6.33		
764	03/13/2006	03/16/2006	26200S101	DHF	709.0000	4.0000	6.35		
765	10/27/2008	10/30/2008	26817G102	DYN	-1666.0000	2.5614	6.35		
766	12/16/2008	12/19/2008	695459107	PAET	1650.0000	1.4000	6.36		
767	03/26/2009	03/31/2009	172967101	C	1900.0000	3.0400	6.37		
768	06/16/2006	06/21/2006	85512C105	SGU	-1129.0000	2.4620	6.38		
769	02/28/2006	03/03/2006	225223106	CRAY	1000.0000	2.0100	6.39		
770	09/06/2007	09/11/2007	989837109	ZTR	640.0000	4.8394	1.55		
771	05/31/2006	06/05/2006	25385F207	DIGG	5000.0000	0.5900	6.43		
772	03/02/2009	03/05/2009	64190A103	NRO	-1056.0000	1.1840	6.43		
773	07/20/2006	07/25/2006	910873207	UMC	1000.0000	3.0200	5.44		
774	12/21/2009	12/24/2009	554225102	MCBC	-3615.0000	2.1050	6.44		
775	04/29/2010	05/04/2010	291525103	EMMS	-863.0000	2.3600	6.44		
776	06/25/2009	06/30/2009	70335Y104	PCAP	-2000.0000	1.6377	6.44		
777	12/07/2007	12/12/2007	099469504	WEL	-2000.0000	1.4940	6.46		
778	10/01/2010	10/06/2010	916896103	UEC	1600.0000	3.3300	6.47		
779	12/30/2009	01/05/2010	099469504	WEL	1000.0000	1.6390	6.47		
780	02/04/2009	02/09/2009	02503Y103	ACAS	1000.0000	2.4900	6.49		
781	03/06/2008	03/11/2008	885218107	TMA	1000.0000	1.6400	6.49		
782	11/21/2008	11/26/2008	19247W102	RLF	-1300.0000	1.9000	6.50		
783	04/01/2010	04/07/2010	067597104	BKPG	-10000.0000	0.1600	6.54		
784	06/01/2010	06/04/2010	067597104	BKPG	-20000.0000	0.0800	6.54		
785	09/09/2009	09/14/2009	278880109	ECOC	2000.0000	0.8000	6.54		
786	05/27/2010	06/02/2010	338487101	FLMP	-5000.0000	0.3200	6.54		
787	04/29/2010	05/04/2010	674487103	OCBG	-10000.0000	0.1600	6.54		
788	05/06/2010	05/11/2010	674487103	OCBG	-10000.0000	0.1600	6.54		
789	06/05/2006	06/08/2006	874050107	TJSS	-5000.0000	0.3200	6.54		
790	01/18/2008	01/24/2008	03072A401	ARRT	-4000000.0000	0.0004	6.54		
791	02/07/2007	02/12/2007	27922X105	ESPH	5000.0000	0.3200	6.54		
792	01/30/2009	02/04/2009	33765W105	FGOC	-10000.0000	0.1600	6.54		
793	04/11/2006	04/17/2006	36317Q104	GXY	-2000.0000	0.8000	6.54		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
794	06/05/2008	06/10/2008	36870F107	GNLK	5000.0000	0.3200	6.54		
795	12/05/2008	12/10/2008	82967N108	SIRI	10000.0000	0.1600	6.54		
796	06/11/2008	06/16/2008	84858A104	SPXP	-10000.0000	0.1600	6.54		
797	08/08/2006	08/11/2006	88335R101	TGLO	-10000.0000	0.1600	6.54		
798	08/11/2006	08/16/2006	88335R101	TGLO	-10000.0000	0.1600	6.54		
799	08/14/2006	08/17/2006	88335R101	TGLO	-10000.0000	0.1600	6.54		
800	10/08/2007	10/11/2007	88343P105	TFZP	5000.0000	0.3200	6.54		
801	03/26/2008	03/31/2008	003830106	ABP	800.0000	3.3358	6.56		
802	02/15/2006	02/21/2006	26826M108	ECR	-1000.0000	2.0201	6.57		
803	12/12/2008	12/17/2008	02503Y103	ACAS	-2000.0000	3.0301	5.09		
804	10/13/2006	10/18/2006	05348W109	AVNX	1500.0000	1.7244	6.60		
805	12/24/2007	12/28/2007	206710204	CCUR	2000.0000	0.8783	6.60		
806	10/15/2009	10/20/2009	640671103	NEPH	1000.0000	1.6450	6.60		
807	08/14/2009	08/19/2009	42210P102	HW	750.0000	3.3790	6.62		
808	10/13/2008	10/16/2008	345370860	F	1000.0000	2.4990	6.65		
809	10/14/2008	10/17/2008	345370860	F	1000.0000	2.4990	6.65		
810	01/13/2006	01/19/2006	549463107	LU	-2000.0000	2.5000	6.66		
811	05/16/2006	05/19/2006	549463107	LU	-940.0000	2.6201	6.67		
812	12/14/2007	12/19/2007	052036100	AOG	-1385.0000	1.5000	6.68		
813	11/24/2008	11/28/2008	345370860	F	3000.0000	1.6485	6.68		
814	05/04/2010	05/07/2010	269246104	ETFCOLD	2000.0000	1.6495	6.70		
815	08/03/2007	08/08/2007	02660R107	AHMIQ	-6495.0000	0.7400	6.70		
816	09/27/2007	10/02/2007	05348W109	AVNX	-1000.0000	1.5033	6.70		
817	08/25/2008	08/28/2008	313400301	FRE	1000.0000	3.0392	4.75		
818	07/31/2009	08/05/2009	208464883	CNO	1000.0000	3.0390	4.76		
819	08/29/2007	09/04/2007	550278303	LUM	-1000.0000	1.6501	6.71		
820	01/08/2009	01/13/2009	026874107	AIG	-4000.0000	1.6500	6.71		
821	07/17/2007	07/20/2007	099469504	WEL	-1000.0000	1.6500	6.71		
822	08/06/2009	08/11/2009	125581108	CIT	-1000.0000	1.6500	6.71		
823	08/18/2009	08/21/2009	278880109	ECOC	1000.0000	1.6500	6.71		
824	04/12/2006	04/18/2006	45811H106	INVI	-1000.0000	1.6500	6.71		
825	01/12/2007	01/18/2007	67461T107	OCCX	-1000.0000	1.6500	6.71		
826	01/05/2007	01/10/2007	98508U104	YHGG	1000.0000	1.6500	6.71		
827	04/06/2006	04/11/2006	85857R105	STEM	2000.0000	3.0400	4.72		
828	07/28/2009	07/31/2009	720279108	PIR	1200.0000	2.3890	6.72		
829	10/20/2009	10/23/2009	82967N108	SIRI	6600.0000	0.6394	6.72		
830	11/29/2007	12/04/2007	976524108	WTT	-1000.0000	1.6503	6.72		
831	07/29/2010	08/03/2010	989834106	ZF	-2000.0000	3.0415	4.66		
832	11/09/2009	11/13/2009	834453102	SOMX	900.0000	2.3790	6.77		
833	02/20/2009	02/25/2009	060505104	BAC	-800.0000	3.3500	6.78		
834	02/23/2010	02/26/2010	82967N108	SIRI	2000.0000	1.0788	6.78		
835	11/20/2007	11/26/2007	976524108	WTT	-1000.0000	1.6530	6.78		
836	12/04/2007	12/07/2007	989837109	ZTR	650.0000	4.6688	5.05		
837	10/31/2008	11/05/2008	720279108	PIR	-3129.0000	1.2000	6.81		
838	10/08/2008	10/14/2008	635405103	NCC	2000.0000	2.5090	6.82		
839	04/03/2009	04/08/2009	920961109	VVR	-1000.0000	2.5100	6.83		
840	05/07/2007	05/10/2007	36867G100	GENR	-9000.0000	0.5346	6.83		
841	08/13/2010	08/18/2010	055639108	BPZ	705.0000	4.1052	6.85		
842	09/15/2006	09/20/2006	63007M102	NNBP	13500.0000	0.1690	6.85		
843	03/25/2009	03/30/2009	46489V104	ISR	-10000.0000	0.1604	6.85		
844	03/24/2006	03/29/2006	549463107	LU	-1000.0000	3.0500	4.36		
845	07/17/2006	07/20/2006	16117M107	CHTR	-2150.0000	1.1100	6.86		
846	03/05/2009	03/10/2009	345370860	F	2400.0000	1.9000	6.89		
847	10/14/2008	10/17/2008	52729N100	LVLT	1000.0000	1.6582	6.89		
848	11/25/2008	12/01/2008	345370860	F	1000.0000	1.6585	6.90		
849	03/17/2009	03/20/2009	446150104	HBAN	1000.0000	1.6592	6.91		
850	10/31/2006	11/03/2006	516548104	LTRX	1000.0000	1.6600	6.93		
851	06/03/2008	06/06/2008	88650T104	TBV	-1000.0000	1.6600	6.93		
852	06/16/2009	06/19/2009	172967101	C	-800.0000	3.3600	6.94		
853	07/10/2007	07/13/2007	26875S105	EMNC	-5000.0000	0.3600	6.95		
854	06/26/2009	07/01/2009	794006106	SLRY	-1000.0000	3.0568	4.12		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
855	03/12/2009	03/17/2009	446150104	HBAN	4500.0000	1.6094	6.96		
856	11/18/2008	11/21/2008	345370860	F	-1000.0000	1.6615	6.96		
857	06/17/2009	06/22/2009	70335Y104	PCAP	-2000.0000	1.6620	6.97		
858	06/25/2007	06/28/2007	670002104	NVAX	1000.0000	3.0580	4.08		
859	05/22/2009	05/28/2009	619430101	MRT	1450.0000	3.7800	6.98		
860	03/19/2009	03/24/2009	45337C102	INCY	1000.0000	2.5180	6.98		
861	05/14/2010	05/19/2010	427093109	HERO	1000.0000	3.0585	4.07		
862	04/16/2009	04/21/2009	44982G104	IGR	-710.0000	4.0306	7.01		
863	03/27/2008	04/01/2008	150921104	CEGE	-1000.0000	2.5201	7.01		
864	08/06/2010	08/11/2010	453838104	IBCP	10000.0000	0.2963	7.03		
865	03/11/2008	03/14/2008	989837109	ZTR	650.0000	4.6894	4.65		
866	11/21/2008	11/26/2008	83545M109	SNCI	2000.0000	1.0900	7.07		
867	03/31/2010	04/06/2010	87161C105	SNV	750.0000	3.4090	7.08		
868	06/10/2009	06/15/2009	989837109	ZTR	800.0000	3.3696	7.09		
869	12/27/2007	01/02/2008	452907108	IMMU	-4800.0000	2.4104	7.11		
870	05/13/2010	05/18/2010	32022X104	FFIS	-1386.0000	1.5200	7.11		
871	05/09/2008	05/14/2008	871630109	SYNM	1000.0000	1.6680	7.11		
872	10/03/2008	10/08/2008	313586109	FNM	2000.0000	1.6685	7.12		
873	12/11/2007	12/14/2007	976524108	WTT	-1000.0000	1.6700	7.15		
874	05/03/2007	05/08/2007	63007X108	NNPP	1000.0000	1.6700	7.15		
875	10/22/2008	10/27/2008	68555P100	ORBC	-2000.0000	3.0734	3.52		
876	10/14/2008	10/17/2008	345370860	F	2000.0000	2.5300	7.19		
877	11/14/2007	11/19/2007	976524108	WTT	-1000.0000	1.6718	7.19		
878	01/19/2007	01/24/2007	206710204	CCUR	1000.0000	1.8272	7.20		
879	09/30/2009	10/05/2009	052036100	AOGS	-300000.0000	0.0100	7.24		
880	12/15/2009	12/18/2009	655366508	NIMU	-10000.0000	0.3000	7.25		
881	04/03/2006	04/06/2006	549463107	LU	-2000.0000	3.0800	3.28		
882	05/11/2009	05/14/2009	370442105	GM	-2400.0000	1.5000	7.29		
883	12/01/2008	12/04/2008	161133103	CHRS	-1425.0000	1.2440	7.29		
884	07/27/2006	08/01/2006	629248105	NMSS	1000.0000	2.5043	7.30		
885	04/05/2007	04/11/2007	036642106	AIS	1500.0000	1.5299	7.30		
886	10/24/2006	10/27/2006	125750109	CMGI	-1100.0000	1.2200	7.30		
887	03/08/2010	03/11/2010	067597104	BKPG	-10000.0000	0.1610	7.31		
888	03/11/2010	03/16/2010	457642205	INOD	-640.0000	4.9100	0.20		
889	02/18/2009	02/23/2009	316773100	FITB	1000.0000	1.6780	7.33		
890	08/30/2010	09/02/2010	453838104	IBCP	10600.0000	0.2000	7.34		
891	11/25/2008	12/01/2008	345370860	F	2000.0000	1.6785	7.34		
892	03/02/2009	03/05/2009	060505104	BAC	800.0000	3.3870	7.35		
893	03/27/2009	04/01/2009	147448104	CWST	1000.0000	1.6790	7.35		
894	05/06/2010	05/11/2010	82967N108	SIRI	6000.0000	0.9900	7.36		
895	03/16/2009	03/19/2009	172967101	C	1000.0000	2.5400	7.36		
896	08/14/2007	08/17/2007	72919P103	PLUG	-1000.0000	2.5400	7.36		
897	08/03/2009	08/06/2009	767754104	RAD	2000.0000	1.6796	7.36		
898	05/07/2009	05/12/2009	370442105	GM	1000.0000	1.6800	7.37		
899	03/23/2007	03/28/2007	371485103	GNBT	-1000.0000	1.6800	7.37		
900	06/19/2009	06/24/2009	835916107	SONS	-1000.0000	1.6800	7.37		
901	06/11/2010	06/16/2010	989834106	ZF	2000.0000	3.0885	2.97		
902	07/31/2008	08/05/2008	68812R303	OSCI	2000.0000	1.5176	5.64		
903	06/29/2010	07/02/2010	64190A103	NRO	-795.0000	3.3909	7.41		
904	09/25/2007	09/28/2007	131347106	CPNLQ	-1500.0000	1.6300	7.41		
905	08/21/2008	08/26/2008	760112102	RTK	1200.0000	2.4300	7.48		
906	09/18/2008	09/23/2008	026874107	AIG	900.0000	2.4200	7.48		
907	04/17/2006	04/20/2006	45810J103	ITKG	-1000.0000	1.6850	7.48		
908	07/17/2008	07/22/2008	30609L105	FLCN	-14000.0000	0.5000	7.49		
909	02/12/2010	02/18/2010	02686Y201	AMIN	-3000.0000	1.2000	7.51		
910	02/13/2009	02/19/2009	87161C105	SNV	800.0000	3.3986	7.53		
911	06/18/2009	06/23/2009	370442105	GMGMQ	-2192.0000	1.2300	7.54		
912	09/17/2007	09/20/2007	500600101	KOPN	-800.0000	3.4000	7.55		
913	12/09/2008	12/12/2008	64190A103	NRO	-1300.0000	1.9524	7.55		
914	12/11/2008	12/16/2008	31647T100	HCE	-1000.0000	3.1001	2.56		
915	02/23/2006	02/28/2006	235811106	DCN	4000.0000	3.1000	2.56		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
916	05/13/2009	05/18/2009	06652B103	BKUNA	-1800.0000	1.1600	7.58		
917	11/25/2008	12/01/2008	345370860	F	1000.0000	1.6900	7.59		
918	05/22/2009	05/28/2009	370442105	GM	-1000.0000	1.6900	7.59		
919	11/15/2006	11/20/2006	830701108	SKNN	2000.0000	1.6900	7.59		
920	12/26/2007	12/31/2007	976524108	WTT	-1000.0000	1.6906	7.60		
921	08/08/2007	08/13/2007	05348W109	AVNX	-2000.0000	1.5324	7.60		
922	05/06/2009	05/11/2009	370442105	GM	-1481.0000	1.6400	7.63		
923	10/10/2008	10/16/2008	345370860	F	1000.0000	2.0800	7.67		
924	10/24/2008	10/29/2008	095333100	BLU	900.0000	2.4320	7.69		
925	05/11/2006	05/16/2006	46612J101	JDSU	-1000.0000	2.9523	7.70		
926	02/23/2009	02/26/2009	780097796	RBS.PRM	1000.0000	3.1099	2.22		
927	11/21/2008	11/26/2008	31647T100	HCE	-1650.0000	2.7404	7.74		
928	12/04/2007	12/07/2007	976524108	WTT	-1000.0000	1.6968	7.74		
929	02/17/2009	02/20/2009	345370860	F	1000.0000	1.6970	7.75		
930	05/18/2009	05/21/2009	30253V102	FDTC	-10000.0000	0.2100	7.81		
931	12/08/2009	12/11/2009	559091301	MPET	-1000.0000	1.7001	7.81		
932	12/08/2009	12/11/2009	559091301	MPET	-1000.0000	1.7001	7.81		
933	03/11/2009	03/16/2009	172967101	C	1000.0000	1.7000	7.81		
934	03/21/2006	03/24/2006	235811106	DCNAQ	-1000.0000	1.7000	7.81		
935	09/01/2009	09/04/2009	268158102	DVAX	1000.0000	1.7000	7.81		
936	04/13/2009	04/16/2009	370442105	GM	-1000.0000	1.7000	7.81		
937	04/21/2006	04/26/2006	630087104	NNVC	1000.0000	1.7000	7.81		
938	01/16/2007	01/19/2007	830701108	SKNN	1000.0000	1.7000	7.81		
939	01/05/2007	01/10/2007	74765E109	QTTWW	-1000.0000	1.7000	7.81		
940	09/01/2009	09/04/2009	313586109	FNM	-1000.0000	1.7005	7.82		
941	12/11/2009	12/16/2009	74838C106	ZQK	-1000.0000	1.7010	7.83		
942	12/11/2009	12/16/2009	74838C106	ZQK	-1000.0000	1.7010	7.83		
943	05/06/2009	05/11/2009	530158104	USA	-1556.0000	3.5231	7.86		
944	11/27/2007	11/30/2007	920913100	VLT	-3144.0000	3.4201	7.86		
945	10/06/2008	10/09/2008	635405103	NCC	1000.0000	2.5696	7.87		
946	07/07/2009	07/10/2009	02503Y103	ACAS	1000.0000	3.0000	7.88		
947	11/21/2008	11/26/2008	530158104	USA	-2000.0000	2.5725	7.92		
948	07/09/2007	07/12/2007	00389M102	ACEN	-30000.0000	0.2300	7.92		
949	07/23/2010	07/28/2010	172967101	C	714.0000	4.0300	7.95		
950	11/03/2008	11/06/2008	44977W106	PPR	-2175.0000	3.8500	7.97		
951	03/17/2009	03/20/2009	817565104	SCI	1000.0000	3.1294	1.51		
952	04/21/2006	04/26/2006	378970107	GBVS	1380.0000	1.5600	7.98		
953	03/18/2009	03/23/2009	172967101	C	-2000.0000	3.1300	1.49		
954	12/08/2008	12/11/2008	345370860	F	1000.0000	3.1300	1.49		
955	02/19/2009	02/24/2009	060505104	BAC	758.0000	3.9300	8.00		
956	06/17/2008	06/20/2008	00949P108	AAI	3000.0000	2.5780	8.01		
957	10/22/2008	10/27/2008	345370860	F	1000.0000	2.0990	8.01		
958	02/12/2008	02/15/2008	031539109	AMNT	1000.0000	1.7100	8.03		
959	05/22/2009	05/28/2009	370442105	GM	-2000.0000	1.7100	8.03		
960	07/25/2006	07/28/2006	516548104	LTRX	1000.0000	1.7100	8.03		
961	12/29/2006	01/04/2007	640919106	NEOL	-1000.0000	1.7100	8.03		
962	05/25/2010	05/28/2010	714157104	PESI	-1000.0000	1.7100	8.03		
963	07/07/2008	07/10/2008	448947309	IDT	1000.0000	1.7099	8.03		
964	11/20/2009	11/25/2009	87161C105	SNV	1000.0000	1.7099	8.03		
965	06/22/2006	06/27/2006	29405D101	EVCC	-2000.0000	0.8200	8.03		
966	01/29/2009	02/03/2009	345370860	F	1275.0000	1.9770	8.04		
967	03/12/2009	03/17/2009	316773100	FITB	4500.0000	1.6600	8.06		
968	11/07/2006	11/10/2006	941090102	WTAF	9000.0000	0.1800	8.08		
969	05/22/2006	05/25/2006	89154R107	TSNU	-2000.0000	0.8100	8.08		
970	10/22/2010	10/27/2010	89600B102	TPLM	3000.0000	0.5400	8.08		
971	11/03/2008	11/06/2008	98417K106	XOHO	9000.0000	0.1800	8.08		
972	02/16/2006	02/22/2006	37246C109	GNVC	1100.0000	2.0000	8.09		
973	06/02/2006	06/07/2006	206710204	CCUR	1000.0000	2.7381	8.10		
974	07/11/2006	07/14/2006	743586406	PHY	-1000.0000	3.1400	1.13		
975	03/19/2010	03/24/2010	989834106	ZF	750.0000	3.4785	8.13		
976	11/09/2009	11/13/2009	83416P108	SNRY	-5000.0000	0.3500	8.13		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
977	08/02/2010	08/05/2010	02686Y201	AMIN	-5000.0000	0.8533	8.15		
978	01/29/2009	02/03/2009	641255104	NURO	1000.0000	1.7160	8.16		
979	11/02/2009	11/05/2009	457919108	IHT	1100.0000	1.2564	8.18		
980	02/10/2009	02/13/2009	343389102	FTK	-1000.0000	2.5881	8.19		
981	09/08/2008	09/11/2008	92923C104	WCIMQ	25000.0000	0.2000	8.19		
982	03/10/2010	03/15/2010	817208408	SNT	5000.0000	0.4100	8.19		
983	04/25/2006	04/28/2006	344437108	FONR	-10800.0000	0.6403	8.21		
984	10/13/2008	10/16/2008	345370860	F	4800.0000	2.4700	8.22		
985	10/01/2008	10/06/2008	635405103	NCC	3600.0000	2.4699	8.22		
986	05/01/2008	05/06/2008	472100106	JYHW	1150.0000	2.4700	8.22		
987	11/05/2009	11/10/2009	337930101	FBC	-2000.0000	0.8109	8.22		
988	11/05/2009	11/10/2009	337930101	FBC	-2000.0000	0.8110	8.24		
989	08/24/2009	08/27/2009	313586109	FNM	-1000.0000	1.7201	8.25		
990	12/12/2008	12/17/2008	026874107	AIG	-1000.0000	1.7200	8.25		
991	12/03/2008	12/08/2008	313586109	FNM	-2000.0000	0.8111	8.25		
992	07/23/2008	07/28/2008	00253U107	ASTM	-6400.0000	0.3908	8.26		
993	09/08/2008	09/11/2008	313400624	FRE.PRZ	-1000.0000	3.1501	0.77		
994	02/16/2010	02/19/2010	852061100	S	-1000.0000	3.1501	0.77		
995	04/23/2009	04/28/2009	172967101	C	-1000.0000	3.1500	0.77		
996	12/02/2008	12/05/2008	195493309	CNB	-1000.0000	3.1500	0.77		
997	03/23/2007	03/28/2007	500600101	KOPN	-750.0000	3.4900	8.30		
998	09/18/2006	09/21/2006	05348W109	AVNX	2000.0000	1.8783	8.30		
999	04/22/2009	04/27/2009	370442105	GM	-1000.0000	1.7220	8.30		
1000	04/11/2007	04/16/2007	05348W109	AVNX	-3000.0000	1.5617	8.30		
1001	09/22/2009	09/25/2009	767754104	RAD	-2600.0000	1.9904	8.31		
1002	03/19/2009	03/24/2009	62912R107	NGPC	1300.0000	4.7840	2.84		
1003	03/24/2006	03/29/2006	879604106	TKO	-800.0000	3.4500	8.33		
1004	03/19/2009	03/24/2009	345370860	F	1000.0000	2.5980	8.36		
1005	10/27/2008	10/30/2008	552848103	MTG	1200.0000	2.4785	8.38		
1006	12/03/2008	12/08/2008	26613Q106	DFT	1000.0000	1.7260	8.38		
1007	06/02/2009	06/05/2009	19238U107	CSA	725.0000	3.8790	8.39		
1008	05/19/2006	05/24/2006	88077B108	TRBM	875.0000	2.4726	8.39		
1009	03/30/2009	04/02/2009	370442105	GM	-1000.0000	2.6000	8.40		
1010	05/06/2010	05/11/2010	411307101	HNSN	1000.0000	2.6000	8.40		
1011	03/30/2006	04/04/2006	883375107	TGX	-1000.0000	3.1600	0.41		
1012	09/30/2008	10/03/2008	929903102	WB	2000.0000	3.1600	0.41		
1013	05/28/2008	06/02/2008	206710204	CCUR	3300.0000	0.6997	8.44		
1014	12/04/2008	12/09/2008	26613Q106	DFT	2000.0000	1.7287	8.44		
1015	03/05/2007	03/08/2007	82966U103	SIRI	-750.0000	3.5000	8.46		
1016	04/14/2009	04/17/2009	026874107	AIG	1000.0000	1.7300	8.47		
1017	06/09/2006	06/14/2006	099469504	WEL	2000.0000	1.7300	8.47		
1018	05/26/2010	06/01/2010	554225102	MCBC	-2000.0000	1.7300	8.47		
1019	03/24/2008	03/27/2008	904753100	UGNE	-1000.0000	1.7300	8.47		
1020	03/30/2010	04/05/2010	83615A100	SRGL	3000.0000	1.7300	8.47		
1021	09/23/2009	09/28/2009	313586109	FNM	1000.0000	1.7299	8.47		
1022	06/06/2008	06/11/2008	516548104	LTRX	-2000.0000	0.8125	8.47		
1023	03/26/2008	03/31/2008	26884J104	ERHE	10000.0000	0.3250	8.47		
1024	10/02/2008	10/07/2008	82967N108	SIRI	-5000.0000	0.6500	8.47		
1025	08/06/2007	08/09/2007	099469504	WEL	-1500.0000	1.2367	8.48		
1026	12/04/2008	12/09/2008	02503Y103	ACAS	-800.0000	3.4610	8.50		
1027	05/02/2007	05/07/2007	05348W109	AVNX	1000.0000	1.8885	8.50		
1028	08/24/2007	08/29/2007	05348W109	AVNX	1000.0000	1.8885	8.50		
1029	05/27/2009	06/01/2009	85375C101	SPF	1000.0000	2.6091	8.55		
1030	01/19/2010	01/22/2010	013904305	ALU	-745.0000	3.5815	8.58		
1031	10/12/2006	10/17/2006	282914100	EGHT	-1500.0000	1.2418	8.62		
1032	03/14/2008	03/19/2008	92839U107	VC	-2355.0000	3.4730	8.68		
1033	11/19/2008	11/24/2008	026874107	AIG	1000.0000	1.7400	8.69		
1034	05/25/2010	05/28/2010	714157104	PESI	-1000.0000	1.7400	8.69		
1035	03/20/2006	03/23/2006	27031F102	EBOF	1500.0000	1.6900	8.72		
1036	09/17/2008	09/22/2008	192108108	CDE	2400.0000	1.5600	8.72		
1037	02/19/2009	02/24/2009	026874107	AIG	-5000.0000	0.6000	8.74		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1038	05/13/2010	05/18/2010	090619107	BMTL	15000.0000	0.2000	8.74		
1039	10/10/2008	10/16/2008	345370860	F	1000.0000	2.1399	8.76		
1040	12/02/2008	12/05/2008	345370860	F	-1000.0000	2.6215	8.77		
1041	01/09/2008	01/14/2008	73174C100	PYMX	1600.0000	1.3500	8.82		
1042	02/07/2007	02/12/2007	989513205	ZILA	1806.0000	2.1600	8.84		
1043	10/02/2008	10/07/2008	313400301	FRE	2000.0000	1.7465	8.84		
1044	04/19/2010	04/22/2010	172967101	C	648.0000	4.8650	1.22		
1045	03/29/2010	04/01/2010	27922X105	ESPH	-1500.0000	1.6000	8.85		
1046	08/24/2009	08/27/2009	64190A103	NRO	-1800.0000	2.5005	8.88		
1047	11/17/2008	11/20/2008	345370860	F	1000.0000	1.7485	8.88		
1048	03/30/2010	04/05/2010	27922X105	ESPH	1000.0000	1.7490	8.89		
1049	12/17/2009	12/22/2009	294766100	EQS	800.0000	3.4869	8.90		
1050	09/16/2008	09/19/2008	026874107	AIG	1000.0000	1.7500	8.91		
1051	11/13/2008	11/18/2008	345370860	F	2000.0000	1.7500	8.91		
1052	07/20/2006	07/25/2006	455688101	IDGG	-1000.0000	1.7500	8.91		
1053	10/31/2006	11/03/2006	74765E109	QTWW	-1000.0000	1.7500	8.91		
1054	01/27/2006	02/01/2006	24778R209	DOIG	1000.0000	1.7500	8.91		
1055	06/13/2008	06/18/2008	46119F107	INGN	-1000.0000	1.7500	8.91		
1056	04/07/2006	04/12/2006	62946H208	NVSX	1000.0000	1.7500	8.91		
1057	05/11/2006	05/16/2006	549463107	LU	-1000.0000	2.6301	8.92		
1058	05/10/2010	05/13/2010	003830106	AXAS	3000.0000	2.6300	8.92		
1059	10/08/2008	10/14/2008	345370860	F	1000.0000	2.6300	8.92		
1060	01/08/2009	01/13/2009	452907108	IMMU	-4000.0000	1.7501	8.92		
1061	06/15/2009	06/18/2009	30063P105	EXAS	3000.0000	2.1490	8.94		
1062	07/02/2009	07/08/2009	74347R677	URE	-800.0000	3.4904	8.95		
1063	06/30/2006	07/06/2006	713661106	PPHM	-4000.0000	1.7518	8.95		
1064	10/13/2008	10/16/2008	345370860	F	1000.0000	2.5000	9.00		
1065	02/01/2006	02/06/2006	872340104	CVT	-650.0000	4.8410	1.68		
1066	06/08/2009	06/11/2009	42327V109	HTR	-650.0000	4.8410	1.68		
1067	04/21/2009	04/24/2009	427825104	HT	900.0000	2.5100	9.04		
1068	03/16/2009	03/19/2009	172967101	C	1350.0000	2.1000	9.05		
1069	02/20/2009	02/25/2009	370442105	GM	1000.0000	1.7560	9.05		
1070	08/05/2008	08/08/2008	82966U103	SIRI	1700.0000	1.4200	9.06		
1071	05/02/2008	05/07/2008	86770A104	SUNV	2000.0000	1.1700	9.07		
1072	09/19/2008	09/24/2008	026874107	AIG	1000.0000	2.6390	9.08		
1073	05/07/2009	05/12/2009	985569102	YLWPF	-654.0000	4.8480	0.56		
1074	01/06/2006	01/11/2006	207142100	CNXT	1000.0000	2.6400	9.09		
1075	10/15/2010	10/20/2010	91688T104	URZ	2000.0000	1.7582	9.09		
1076	01/13/2006	01/19/2006	549463107	LU	-2400.0000	2.5201	7.89		
1077	04/09/2009	04/15/2009	74347R743	UYG	-800.0000	3.5000	9.10		
1078	03/05/2007	03/08/2007	82966U103	SIRI	-800.0000	3.5000	9.10		
1079	09/12/2008	09/17/2008	157012105	CDIP	26857.0000	0.0800	9.10		
1080	07/27/2007	08/01/2007	05348W109	AVNX	2000.0000	1.9191	9.10		
1081	03/14/2008	03/19/2008	231269101	CRIS	-1500.0000	1.2600	9.10		
1082	02/13/2009	02/19/2009	345370860	F	1000.0000	1.7590	9.11		
1083	04/30/2008	05/05/2008	983857103	XRIT	-1200.0000	2.5220	7.80		
1084	01/30/2009	02/04/2009	44982G104	IGR	-728.0000	3.8806	9.12		
1085	12/10/2008	12/15/2008	026874107	AIG	-1000.0000	1.7600	9.13		
1086	07/31/2009	08/05/2009	247907207	DPTR	1000.0000	1.7600	9.13		
1087	02/17/2009	02/20/2009	316773100	FITB	1000.0000	1.7600	9.13		
1088	05/28/2010	06/03/2010	714157104	PESI	-1000.0000	1.7600	9.13		
1089	08/15/2007	08/20/2007	80862K104	SCLN	-1000.0000	1.7600	9.13		
1090	11/14/2008	11/19/2008	370442105	GM	900.0000	2.9985	9.14		
1091	06/03/2009	06/08/2009	776338204	RONC	-15000.0000	0.1433	9.15		
1092	12/01/2008	12/04/2008	023139108	ABK	-1500.0000	1.2620	9.15		
1093	01/09/2009	01/14/2009	655366508	NIMU	-5000.0000	0.4300	9.18		
1094	12/18/2009	12/23/2009	559424106	MAG	-1000.0000	1.7620	9.18		
1095	03/11/2010	03/16/2010	220524300	CORX	30000.0000	0.1790	9.19		
1096	01/26/2009	01/29/2009	422704106	HL	1000.0000	2.6470	9.22		
1097	04/02/2009	04/07/2009	02503Y103	ACAS	1000.0000	2.5485	9.23		
1098	09/27/2010	09/30/2010	427093109	HERO	1200.0000	2.5300	7.45		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1099	11/13/2008	11/18/2008	305560104	FRP	1000.0000	2.6490	9.25		
1100	04/01/2009	04/06/2009	345370860	F	3000.0000	2.6500	9.26		
1101	12/08/2009	12/11/2009	172967101	C	-741.0000	4.0201	9.28		
1102	03/21/2006	03/24/2006	00754E107	API	-1000.0000	2.6510	9.28		
1103	01/04/2006	01/09/2006	29088W103	EMRG	4400.0000	0.4890	9.28		
1104	10/16/2009	10/21/2009	300248104	EEE	-5020.0000	0.6000	8.70		
1105	12/17/2008	12/22/2008	313586752	FNM.PRS	-2500.0000	0.8000	9.30		
1106	08/05/2009	08/10/2009	023139108	ABK	-2000.0000	1.1800	9.32		
1107	05/07/2009	05/12/2009	026874107	AIG	1000.0000	2.1700	9.32		
1108	05/24/2006	05/30/2006	37444M206	GHLT	1000.0000	2.1700	9.32		
1109	02/20/2009	02/25/2009	37250U201	GMET	-1100.0000	1.3040	9.34		
1110	03/03/2009	03/06/2009	706902509	PGH	-650.0000	4.8709	1.05		
1111	12/01/2008	12/04/2008	466090107	JASO	-900.0000	3.0110	9.35		
1112	06/04/2007	06/07/2007	316570100	FPP	2000.0000	1.7700	9.35		
1113	05/28/2010	06/03/2010	714157104	PESI	-1000.0000	1.7700	9.35		
1114	06/02/2009	06/05/2009	33615C101	FRGB	1000.0000	1.7700	9.35		
1115	10/08/2008	10/14/2008	52729N100	LVLTL	2000.0000	1.7700	9.35		
1116	02/11/2010	02/17/2010	52729N100	LVLTL	-1500.0000	1.2700	9.36		
1117	12/31/2009	01/06/2010	02503Y103	ACAS	-1848.0000	2.4400	9.38		
1118	08/05/2009	08/10/2009	82967N108	SIRI	25000.0000	0.5499	9.41		
1119	07/24/2008	07/29/2008	82966U103	SIRI	1000.0000	2.6582	9.41		
1120	05/22/2009	05/28/2009	741113104	PRST	-1000.0000	1.7740	9.44		
1121	07/31/2009	08/05/2009	109178103	BEXP	650.0000	4.8800	0.86		
1122	09/22/2008	09/25/2008	684023104	ONI	2535.0000	0.8500	9.48		
1123	11/07/2007	11/13/2007	207142100	CNXT	-1500.0000	1.2000	9.48		
1124	05/18/2010	05/21/2010	362397101	GAB	-1300.0000	4.8827	0.80		
1125	09/22/2006	09/27/2006	236277109	DANKY	-1400.0000	1.6300	9.49		
1126	09/24/2009	09/29/2009	307325100	FECC	-4000.0000	0.5388	9.50		
1127	03/24/2009	03/27/2009	410495105	HAFC	2000.0000	1.7770	9.51		
1128	09/16/2009	09/21/2009	68210T208	OMNI	1500.0000	1.7280	9.53		
1129	01/04/2010	01/07/2010	82967N108	SIRI	-3400.0000	0.6340	9.53		
1130	07/23/2010	07/28/2010	427093109	HERO	900.0000	2.5385	9.54		
1131	08/23/2007	08/28/2007	45817G102	IDN	-725.0000	3.9601	9.55		
1132	03/16/2009	03/19/2009	370442105	GM	1000.0000	2.6670	9.56		
1133	01/10/2008	01/15/2008	46119F107	INGN	1000.0000	2.6670	9.56		
1134	06/16/2008	06/19/2008	561911108	HYF	835.0000	3.8099	0.51		
1135	03/09/2006	03/14/2006	82966U103	SIRI	650.0000	4.8900	0.64		
1136	04/07/2006	04/12/2006	549463107	LU	-804.0000	3.1200	9.57		
1137	10/15/2009	10/20/2009	125581108	CIT	2000.0000	1.1899	9.57		
1138	02/06/2009	02/11/2009	422704106	HL	1000.0000	1.7799	9.57		
1139	04/20/2009	04/23/2009	49803T102	KRG	2000.0000	2.6680	9.58		
1140	09/04/2009	09/10/2009	313586109	FNM	-1000.0000	1.7801	9.58		
1141	07/18/2006	07/21/2006	630075109	NGEN	-1000.0000	1.7800	9.58		
1142	06/05/2009	06/10/2009	767754104	RAD	1000.0000	1.7800	9.58		
1143	03/10/2009	03/13/2009	74347R743	UYG	-3000.0000	1.7807	9.59		
1144	06/04/2009	06/09/2009	85857R105	STEM	-1000.0000	1.7810	9.60		
1145	01/12/2006	01/18/2006	549463107	LU	-1000.0000	2.6701	9.62		
1146	06/17/2010	06/22/2010	64190A103	NRO	750.0000	3.5773	9.63		
1147	01/18/2006	01/23/2006	79604V105	SAMC	2000.0000	0.8200	9.63		
1148	11/19/2008	11/24/2008	345370860	F	1275.0000	1.5885	9.64		
1149	11/12/2008	11/17/2008	052660107	AUTH	-1000.0000	1.7830	9.64		
1150	01/28/2009	02/02/2009	305560104	FRP	-1009.0000	2.8500	9.66		
1151	07/14/2008	07/17/2008	023139108	ABK	-1500.0000	1.7341	9.67		
1152	03/09/2006	03/14/2006	82966U103	SIRI	650.0000	4.9000	0.44		
1153	01/23/2006	01/26/2006	519485106	AID	900.0000	2.5500	9.74		
1154	08/05/2008	08/08/2008	65333R200	NXTY	-2000.0000	1.7880	9.75		
1155	01/21/2010	01/26/2010	02686Y201	AMIN	-3000.0000	1.4200	9.76		
1156	01/25/2007	01/30/2007	98950P108	ZHNE	-1316.0000	1.3300	9.77		
1157	11/13/2009	11/18/2009	64118P109	NLST	1000.0000	2.6800	9.79		
1158	11/10/2008	11/14/2008	313586737	FNM.PRT	1000.0000	1.7899	9.79		
1159	06/15/2007	06/20/2007	206710204	CCUR	1000.0000	1.9498	9.80		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1160	09/13/2006	09/18/2006	05348W109	AVNX	1000.0000	1.9498	9.80		
1161	04/30/2009	05/05/2009	720279108	PIR	-2000.0000	1.7901	9.80		
1162	03/21/2007	03/26/2007	049375108	ALMI	-1000.0000	1.7900	9.80		
1163	05/30/2008	06/04/2008	346299100	FOHE	1000.0000	1.7900	9.80		
1164	12/27/2007	01/02/2008	14067D102	CPST	-1000.0000	1.7900	9.80		
1165	03/04/2008	03/07/2008	14067D102	CPST	-1000.0000	1.7900	9.80		
1166	04/05/2010	04/08/2010	265338509	DNE	-7300.0000	0.2250	9.82		
1167	10/30/2008	11/04/2008	817208408	SNT	-2000.0000	0.8213	9.83		
1168	10/20/2010	10/25/2010	150837409	CVM	-3000.0000	0.7204	9.88		
1169	11/24/2008	11/28/2008	233384106	SRQ	-1300.0000	1.6000	9.89		
1170	03/04/2010	03/09/2010	02686Y201	AMIN	-4584.0000	1.0100	9.91		
1171	03/27/2009	04/01/2009	446150104	HBAN	1350.0000	1.6493	9.91		
1172	04/22/2010	04/27/2010	032185100	AMST	-24172.0000	0.0680	9.91		
1173	10/28/2010	11/02/2010	172967101	C	-750.0000	4.1600	3.96		
1174	01/08/2008	01/11/2008	46119F107	INGN	1000.0000	2.6898	9.96		
1175	07/23/2009	07/28/2009	337347108	FHI	-3000.0000	2.6901	9.97		
1176	03/30/2009	04/02/2009	370442105	GM	-1000.0000	2.6900	9.97		
1177	01/11/2006	01/17/2006	26826M108	ECR	1000.0000	2.6900	9.97		
1178	04/27/2010	04/30/2010	98508U104	YHGG	-2000.0000	2.6900	9.97		
1179	06/25/2008	06/30/2008	767754104	RAD	1000.0000	1.7980	9.97		
1180	07/10/2009	07/15/2009	26985R104	EROC	-1000.0000	2.6910	9.98		
1181	11/26/2008	12/02/2008	345370860	F	1000.0000	1.7985	9.98		
1182	07/22/2009	07/27/2009	448407106	HTCH	1000.0000	3.1691	1.54		
1183	06/24/2009	06/29/2009	073578106	BEAC	2000.0000	1.5600	4.00		
1184	06/11/2008	06/16/2008	015404106	ACEL	-8000.0000	0.7372	10.00		
1185	08/10/2009	08/13/2009	912023207	UXG	-1000.0000	2.9405	10.00		
1186	06/23/2009	06/26/2009	073578106	BEAC	2000.0000	1.4600	10.00		
1187	10/14/2008	10/17/2008	024061103	AXL	1000.0000	2.8900	10.00		
1188	04/13/2009	04/16/2009	780097796	RBS.PRM	-400.0000	7.1126	10.00		
1189	09/02/2008	09/05/2008	471894105	JAV	-1000.0000	2.8404	10.00		
1190	04/13/2009	04/16/2009	780097739	RBS.PRS	-400.0000	7.0700	10.00		
1191	03/04/2008	03/07/2008	31787A101	FNSR	2000.0000	1.3500	10.00		
1192	08/11/2009	08/14/2009	073578106	BEAC	2000.0000	1.2950	10.00		
1193	02/17/2010	02/22/2010	073578106	BEAC	-2000.0000	1.2800	10.00		
1194	06/18/2008	06/23/2008	44887L109	HYHY	1000.0000	2.5100	10.00		
1195	10/21/2010	10/26/2010	670002104	NVAX	2000.0000	2.4300	10.00		
1196	12/31/2008	01/06/2009	370021107	GGP	2000.0000	1.2096	10.00		
1197	10/04/2010	10/07/2010	967590100	WYY	-2000.0000	1.1800	10.00		
1198	09/29/2008	10/02/2008	635405103	NCC	1000.0000	2.2897	10.00		
1199	08/24/2006	08/29/2006	150934107	CTIC	1400.0000	1.6300	10.00		
1200	08/12/2008	08/15/2008	912023207	UXG	2000.0000	1.1399	10.00		
1201	03/13/2009	03/18/2009	345370860	F	1000.0000	2.2070	10.00		
1202	10/08/2008	10/14/2008	279862106	EPEX	-2000.0000	1.1001	10.00		
1203	04/02/2008	04/07/2008	62472C102	XDSL	15965.0000	0.1150	10.00		
1204	04/18/2007	04/23/2007	05348W109	AVNX	-1000.0000	1.6400	10.00		
1205	06/28/2007	07/03/2007	00080S101	ABXA	-100.0000	8.0600	10.00		
1206	06/28/2007	07/03/2007	00080S101	ABXA	-100.0000	8.0600	10.00		
1207	06/28/2007	07/03/2007	00080S101	ABXA	-100.0000	8.0600	10.00		
1208	06/28/2007	07/03/2007	00080S101	ABXA	-100.0000	8.0600	10.00		
1209	06/28/2007	07/03/2007	00080S101	ABXA	-100.0000	8.0600	10.00		
1210	06/28/2007	07/03/2007	00080S101	ABXA	-100.0000	8.0500	10.00		
1211	09/19/2008	09/24/2008	524908100	LEHMQ	-8000.0000	0.1950	10.00		
1212	10/30/2007	11/02/2007	064058100	BK	-16.0000	47.9700	10.00		
1213	06/28/2007	07/03/2007	00080S101	ABXA	-91.0000	8.0500	10.00		
1214	04/12/2010	04/15/2010	150837409	CVM	4000.0000	0.6334	10.01		
1215	12/06/2006	12/11/2006	85512C105	SGU	-900.0000	2.5656	10.01		
1216	06/19/2009	06/24/2009	68375N103	OPK	1000.0000	1.7995	10.01		
1217	08/03/2009	08/06/2009	65105M207	NCT.PRB	-1000.0000	2.6936	10.02		
1218	11/01/2007	11/06/2007	89376N108	TMY	-1000.0000	1.8002	10.02		
1219	10/24/2008	10/29/2008	026874107	AIG	1000.0000	1.8000	10.02		
1220	05/18/2006	05/23/2006	459862306	IMSI	-1000.0000	1.8000	10.02		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1221	01/25/2006	01/30/2006	630087104	NNVC	1000.0000	1.8000	10.02		
1222	06/12/2006	06/15/2006	713661106	PPHM	-1000.0000	1.8000	10.02		
1223	05/02/2006	05/05/2006	927624106	VION	1000.0000	1.8000	10.02		
1224	11/20/2007	11/26/2007	00754E107	API	2000.0000	1.8000	10.02		
1225	11/20/2007	11/26/2007	00754E107	API	2000.0000	1.8000	10.02		
1226	01/28/2010	02/02/2010	24242R108	DEAR	2000.0000	1.8000	10.02		
1227	04/10/2006	04/13/2006	62946H208	NVXS	1000.0000	1.8000	10.02		
1228	12/08/2006	12/13/2006	45663L403	IFNY	-800.0000	3.5601	10.03		
1229	05/11/2006	05/16/2006	131910101	CAMH	1200.0000	2.5800	5.25		
1230	05/23/2008	05/29/2008	262241102	DSCM	-1400.0000	2.1540	9.33		
1231	08/22/2007	08/27/2007	00509L109	ACUR	-2000.0000	1.2125	10.13		
1232	08/20/2009	08/25/2009	920961109	VVR	800.0000	3.5690	10.16		
1233	02/05/2007	02/08/2007	247126105	DPHIQ	-903.0000	2.7100	10.17		
1234	08/02/2006	08/07/2006	549463107	LU	-1100.0000	2.1101	10.20		
1235	07/08/2009	07/13/2009	720279108	PIR	2000.0000	1.8090	10.21		
1236	04/01/2009	04/06/2009	370442105	GM	-1500.0000	1.7600	10.23		
1237	10/24/2008	10/29/2008	026874107	AIG	1000.0000	1.8100	10.24		
1238	03/13/2009	03/18/2009	172967101	C	1000.0000	1.8100	10.24		
1239	02/27/2009	03/04/2009	345370860	F	1000.0000	1.8100	10.24		
1240	03/05/2009	03/10/2009	370442105	GM	-2000.0000	1.8100	10.24		
1241	02/15/2007	02/21/2007	880775101	TERN	-1000.0000	1.8100	10.24		
1242	11/15/2007	11/20/2007	976524108	WTT	-1000.0000	1.8100	10.24		
1243	08/18/2006	08/23/2006	88077B108	TRBM	-1000.0000	1.8100	10.24		
1244	08/18/2006	08/23/2006	88077B108	TRBM	-1000.0000	1.8100	10.24		
1245	08/28/2007	08/31/2007	367626108	GTW	-1000.0000	1.8105	10.25		
1246	12/05/2006	12/08/2006	85512C105	SGU	-900.0000	2.5800	10.26		
1247	12/07/2009	12/10/2009	74838C106	ZQK	-1000.0000	1.8110	10.26		
1248	07/08/2010	07/13/2010	82967N108	SIRI	-1650.0000	0.9990	10.27		
1249	04/23/2007	04/26/2007	70212G101	PDRT	-800.0000	3.5763	10.28		
1250	12/01/2008	12/04/2008	78080N108	FUND	-1406.0000	4.4110	5.24		
1251	02/24/2009	02/27/2009	345370860	F	-1000.0000	1.8130	10.30		
1252	10/02/2007	10/05/2007	560876104	MAKU	-40000.0000	0.1600	0.31		
1253	08/03/2007	08/08/2007	229050109	CYRX	1700.0000	0.9700	10.32		
1254	03/10/2009	03/13/2009	7591EP100	RF	-797.0000	3.5801	10.33		
1255	11/28/2008	12/03/2008	852061100	S	-1000.0000	2.7115	10.34		
1256	05/14/2009	05/19/2009	720279108	PIR	1400.0000	1.6690	10.34		
1257	05/04/2006	05/09/2006	66737P105	NWBT	-8000.0000	0.4700	10.34		
1258	11/21/2006	11/27/2006	549463107	LU	-3450.0000	2.6000	10.36		
1259	04/30/2009	05/05/2009	720279108	PIR	1000.0000	1.8160	10.37		
1260	04/15/2009	04/20/2009	172967101	C	738.0000	3.8100	10.39		
1261	01/15/2008	01/18/2008	03072A401	ARRT	-2750000.0000	0.0006	10.40		
1262	04/28/2008	05/01/2008	26745T101	OYAI	5000.0000	0.3300	10.40		
1263	06/04/2009	06/09/2009	82967N108	SIRI	-10000.0000	0.3300	10.40		
1264	04/02/2007	04/05/2007	91349P103	USXP	1500000.0000	0.0011	10.40		
1265	10/31/2008	11/05/2008	345370860	F	1000.0000	2.2300	10.42		
1266	03/04/2009	03/09/2009	316773100	FITB	2000.0000	1.8189	10.43		
1267	03/04/2009	03/09/2009	316773100	FITB	2000.0000	1.8188	10.43		
1268	09/17/2008	09/22/2008	026874107	AIG	1000.0000	2.7175	10.44		
1269	03/13/2009	03/18/2009	172967101	C	1000.0000	1.8200	10.46		
1270	10/10/2006	10/13/2006	207142100	CNXT	-1000.0000	1.8200	10.46		
1271	09/06/2006	09/11/2006	59507Q106	MII	1000.0000	1.8200	10.46		
1272	07/06/2009	07/09/2009	370442105	GMGMQ	-4239.0000	0.7165	8.61		
1273	08/29/2006	09/01/2006	042891107	ARTG	-900.0000	2.4117	10.47		
1274	05/19/2009	05/22/2009	64190A103	NRO	-1000.0000	1.8208	10.47		
1275	03/16/2009	03/19/2009	370442105	GM	2000.0000	2.7200	10.48		
1276	03/05/2007	03/08/2007	26841Y103	EDIG	13000.0000	0.1670	10.48		
1277	12/29/2008	01/02/2009	370442105	GM	-847.0000	3.7000	3.79		
1278	01/06/2010	01/11/2010	172967101	C	1600.0000	3.5900	10.49		
1279	11/05/2008	11/10/2008	920961109	VVR	-800.0000	3.5900	10.49		
1280	12/26/2006	12/29/2006	206710204	CCUR	1000.0000	1.9805	10.50		
1281	08/19/2010	08/24/2010	11161T108	BWEN	-1000.0000	1.8218	10.50		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1282	10/01/2008	10/06/2008	313586109	FNM	1300.0000	1.6300	10.52		
1283	11/19/2008	11/24/2008	370442105	GM	-1200.0000	2.6115	3.85		
1284	07/08/2008	07/11/2008	037032109	AGEN	-1000.0000	1.8260	10.59		
1285	02/03/2009	02/06/2009	345370860	F	1000.0000	1.8260	10.59		
1286	10/08/2008	10/14/2008	345370860	F	1000.0000	2.7265	10.60		
1287	12/18/2009	12/23/2009	68555P100	ORBC	-893.0000	2.6005	10.61		
1288	10/19/2010	10/22/2010	65336T104	NXTI	-665000.0000	0.0032	10.61		
1289	01/05/2010	01/08/2010	68555P100	ORBC	-1000.0000	2.7281	10.62		
1290	12/31/2007	01/04/2008	300248104	EEE	1100.0000	2.1327	10.63		
1291	07/29/2009	08/03/2009	024061103	AXL	2000.0000	1.8280	10.63		
1292	03/30/2006	04/04/2006	736126301	PRSF	-800.0000	3.6000	10.64		
1293	06/03/2009	06/08/2009	505336107	LZB	1000.0000	2.7291	10.64		
1294	02/26/2009	03/03/2009	02686Y201	AMIN	2800.0000	1.2500	10.64		
1295	11/10/2006	11/15/2006	05348W109	AVNX	1500.0000	1.9171	10.65		
1296	11/21/2008	11/26/2008	345370860	F	1444.0000	1.3185	10.65		
1297	01/09/2006	01/12/2006	549463107	LU	1000.0000	2.7300	10.66		
1298	08/12/2008	08/15/2008	192108108	CDE	1000.0000	1.8300	10.68		
1299	02/15/2008	02/21/2008	359678109	FLL	-1000.0000	1.8300	10.68		
1300	05/10/2006	05/15/2006	24778R209	DOIG	1000.0000	1.8300	10.68		
1301	03/30/2010	04/05/2010	27922X105	ESPH	1000.0000	1.8300	10.68		
1302	05/02/2008	05/07/2008	74269U104	PKT	1000.0000	1.8300	10.68		
1303	08/12/2008	08/15/2008	00754E107	API	2000.0000	1.8305	10.69		
1304	03/02/2006	03/07/2006	235811106	DCN	1100.0000	1.3600	10.69		
1305	07/25/2006	07/28/2006	86722Q108	TPC	-1100.0000	1.3601	10.70		
1306	05/07/2008	05/12/2008	17285T106	CDL	-1500.0000	1.3212	10.71		
1307	04/25/2006	04/28/2006	549463107	LU	-1007.0000	2.9300	10.72		
1308	10/10/2008	10/16/2008	171871106	CBB	-1000.0000	1.8320	10.72		
1309	05/25/2010	05/28/2010	172967101	C	2250.0000	3.6500	10.73		
1310	10/05/2006	10/11/2006	02639A102	AGFL	-5000.0000	0.8700	10.73		
1311	06/03/2008	06/06/2008	78127A101	RUNU	150000.0000	0.0290	10.73		
1312	12/19/2006	12/22/2006	457647105	INVX	-1000.0000	1.8330	10.74		
1313	03/30/2009	04/02/2009	345370860	F	1000.0000	2.7370	10.78		
1314	11/02/2006	11/07/2006	88077B108	TRBM	-875.0000	2.6100	10.78		
1315	10/19/2006	10/24/2006	78069M105	RSPG	-1000.0000	1.9100	10.82		
1316	03/03/2009	03/06/2009	345370860	F	1000.0000	1.8370	10.83		
1317	08/13/2009	08/18/2009	983857103	XRIT	-1000.0000	1.8375	10.84		
1318	08/05/2010	08/10/2010	989837109	ZTR	740.0000	3.8099	10.85		
1319	06/17/2010	06/22/2010	86562M100	SMFJY	-2220.0000	2.8800	1.02		
1320	11/14/2008	11/19/2008	345370860	F	2000.0000	1.8385	10.87		
1321	07/24/2006	07/27/2006	50575Q102	LTS	3000.0000	0.8499	10.88		
1322	06/23/2009	06/26/2009	218352102	CORT	3000.0000	0.8500	10.90		
1323	03/03/2006	03/08/2006	05348W109	AVNX	1000.0000	2.0009	10.90		
1324	10/31/2008	11/05/2008	026874107	AIG	1000.0000	1.8400	10.90		
1325	04/26/2007	05/01/2007	253830103	DOC	1000.0000	1.8400	10.90		
1326	03/10/2009	03/13/2009	345370860	F	1000.0000	1.8400	10.90		
1327	06/27/2008	07/02/2008	82966U103	SIRI	1000.0000	1.8400	10.90		
1328	04/29/2009	05/04/2009	64190A103	NRO	1000.0000	1.8399	10.90		
1329	01/09/2009	01/14/2009	005088102	ACTU	1906.0000	3.3386	1.84		
1330	07/09/2008	07/14/2008	461214108	SNAK	2000.0000	1.8410	10.92		
1331	12/10/2008	12/15/2008	746779107	PCF	-702.0000	4.4880	3.41		
1332	12/23/2008	12/29/2008	345370860	F	-907.0000	2.2300	10.94		
1333	02/14/2006	02/17/2006	519485106	AID	1000.0000	1.8420	10.94		
1334	09/23/2009	09/28/2009	68555P100	ORBC	1000.0000	2.7467	10.95		
1335	03/15/2007	03/20/2007	247126105	DPHIQ	-900.0000	2.6200	10.95		
1336	12/30/2008	01/05/2009	422704106	HL	2000.0000	2.7500	11.00		
1337	02/09/2006	02/14/2006	549463107	LU	1000.0000	2.7500	11.00		
1338	10/22/2009	10/27/2009	32058A101	FIFS	-2000.0000	2.7500	11.00		
1339	05/20/2009	05/26/2009	172967101	C	-750.0000	3.6700	11.03		
1340	11/05/2009	11/10/2009	64190A103	NRO	850.0000	2.6480	11.03		
1341	02/09/2009	02/12/2009	20343T100	CBON	1000.0000	1.8460	11.03		
1342	05/28/2010	06/03/2010	759450109	RLBS	1213.0000	2.3000	11.04		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1343	12/11/2006	12/14/2006	59506W104	MICG	-3000.0000	0.5600	11.08		
1344	05/15/2006	05/18/2006	87600P204	TAOL	940.0000	1.9600	11.09		
1345	05/21/2010	05/26/2010	16139P104	CWF	800.0000	3.6300	11.10		
1346	05/21/2010	05/26/2010	16139P104	CWF	800.0000	3.6300	11.10		
1347	05/05/2008	05/08/2008	98416J100	XRM	-1295.0000	2.1300	11.11		
1348	06/25/2009	06/30/2009	02503Y103	ACAS	-1800.0000	2.6300	11.12		
1349	06/10/2009	06/15/2009	720279108	PIR	-2000.0000	1.8501	11.12		
1350	06/10/2009	06/15/2009	720279108	PIR	-2000.0000	1.8501	11.12		
1351	08/21/2007	08/24/2007	020524104	AGMB	-1000.0000	1.8500	11.12		
1352	03/13/2009	03/18/2009	172967101	C	2000.0000	1.8500	11.12		
1353	10/20/2009	10/23/2009	313586828	FNM.PRN	1000.0000	1.8500	11.12		
1354	10/24/2008	10/29/2008	345370860	F	-1000.0000	1.8500	11.12		
1355	11/07/2008	11/13/2008	345370860	F	-1000.0000	1.8500	11.12		
1356	03/02/2009	03/05/2009	345370860	F	-1000.0000	1.8500	11.12		
1357	04/29/2009	05/04/2009	370442105	GM	-1000.0000	1.8500	11.12		
1358	07/23/2009	07/28/2009	402109102	GAEC	-1000.0000	1.8500	11.12		
1359	12/07/2009	12/10/2009	74838C106	ZQK	-1000.0000	1.8510	11.14		
1360	05/31/2007	06/05/2007	88289Q109	TEXC	-11064.0000	0.1500	11.14		
1361	03/13/2009	03/18/2009	174420109	CRBC	3050.0000	1.0880	11.14		
1362	09/16/2010	09/21/2010	032015109	AMPL	-3600.0000	1.6625	11.16		
1363	07/10/2007	07/13/2007	254668106	DSCO	1000.0000	2.7600	11.18		
1364	02/12/2009	02/18/2009	44982G104	IGR	-750.0000	3.6806	11.19		
1365	06/08/2010	06/11/2010	172967101	C	750.0000	3.6800	11.19		
1366	10/16/2009	10/21/2009	52729N100	LVL	-1500.0000	1.3400	11.19		
1367	08/11/2009	08/14/2009	195493309	CNB	-8530.0000	0.5118	11.21		
1368	08/17/2009	08/20/2009	82967N108	SIRI	8000.0000	0.5457	11.21		
1369	05/15/2008	05/20/2008	71675Y100	PTSG	-3700.0000	0.5900	11.22		
1370	02/25/2010	03/02/2010	59318T109	CLF	1200.0000	2.6390	2.91		
1371	01/06/2010	01/11/2010	172967101	C	800.0000	3.6399	11.26		
1372	12/19/2008	12/24/2008	16139P104	CWF	900.0000	2.6380	11.26		
1373	06/28/2007	07/03/2007	67072M301	NUVO	-850.0000	2.6618	11.26		
1374	11/07/2008	11/13/2008	224916106	CIK	-1014.0000	2.3700	11.28		
1375	08/14/2006	08/17/2006	98425R101	YTB	930.0000	2.0500	11.28		
1376	06/08/2010	06/11/2010	172967101	C	750.0000	3.6891	11.32		
1377	01/09/2009	01/14/2009	989834106	ZF	1115.0000	2.8660	1.55		
1378	12/11/2008	12/16/2008	09255R103	DSU	4000.0000	2.2800	11.34		
1379	02/10/2009	02/13/2009	345370860	F	2000.0000	1.8600	11.34		
1380	04/15/2009	04/20/2009	370442105	GM	-2000.0000	1.8600	11.34		
1381	08/11/2008	08/14/2008	488360108	KEM	1000.0000	1.8600	11.34		
1382	02/02/2009	02/05/2009	22284P105	CVT	1000.0000	1.8600	11.34		
1383	04/20/2009	04/23/2009	55307U107	NNUT	-1000.0000	1.8600	11.34		
1384	10/04/2006	10/10/2006	66773P100	NWPV	1000.0000	1.8600	11.34		
1385	01/09/2009	01/14/2009	345370860	F	-874.0000	2.6440	11.37		
1386	03/04/2010	03/09/2010	26817G102	DYN	-1536.0000	1.4702	11.37		
1387	03/04/2010	03/09/2010	26817G102	DYN	-1536.0000	1.4702	11.37		
1388	06/04/2010	06/09/2010	87161C105	SNV	-1696.0000	2.6915	11.38		
1389	03/02/2009	03/05/2009	345370860	F	-2000.0000	1.8630	11.41		
1390	03/04/2010	03/09/2010	150837409	CVM	4000.0000	0.6400	11.43		
1391	05/19/2009	05/22/2009	529043101	LXP	-702.0000	4.5310	2.40		
1392	01/25/2007	01/30/2007	20461S108	CPTC	-3000.0000	0.9300	11.44		
1393	03/18/2010	03/23/2010	69336V101	PGT	-1000.0000	1.8645	11.44		
1394	11/24/2008	11/28/2008	55608B105	MIC	-900.0000	2.6500	11.47		
1395	09/15/2009	09/18/2009	94770W100	WEBM	-2600.0000	0.6401	11.50		
1396	10/02/2009	10/07/2009	30063P105	EXAS	1000.0000	2.7790	11.51		
1397	10/04/2010	10/07/2010	003830106	AXAS	3000.0000	2.7800	11.52		
1398	06/26/2008	07/01/2008	82966U103	SIRI	1000.0000	1.8682	11.52		
1399	09/27/2010	09/30/2010	055639108	BPZ	-750.0000	3.7033	11.53		
1400	09/16/2008	09/19/2008	026874107	AIG	1000.0000	1.8690	11.54		
1401	10/20/2009	10/23/2009	832727101	SSCCQ	-2340.0000	1.0000	11.54		
1402	10/08/2008	10/14/2008	27826S103	EVF	-1450.0000	4.1000	11.56		
1403	06/07/2007	06/12/2007	696077304	PTN	-2000.0000	1.8700	11.56		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1404	03/08/2010	03/11/2010	59065A105	MSEH	1000.0000	1.8700	11.56		
1405	08/21/2007	08/24/2007	80862K104	SCLN	-1000.0000	1.8700	11.56		
1406	09/30/2008	10/03/2008	635405103	NCC	2000.0000	1.8699	11.56		
1407	02/09/2010	02/12/2010	313586737	FNM.PRT	-1200.0000	1.0010	11.56		
1408	03/07/2006	03/10/2006	26826M108	ECR	-2000.0000	1.2701	11.58		
1409	09/17/2010	09/22/2010	040047102	ARNA	-1000.0000	1.8715	11.59		
1410	05/17/2006	05/22/2006	05348W109	AVNX	1000.0000	2.0316	11.60		
1411	10/09/2007	10/12/2007	05348W109	AVNX	-1000.0000	1.7084	11.60		
1412	01/19/2010	01/22/2010	427825104	HT	750.0000	3.7085	11.61		
1413	05/22/2009	05/28/2009	984249102	YRCW	1800.0000	2.6590	11.63		
1414	04/16/2009	04/21/2009	34958B106	FIG	900.0000	2.6590	11.63		
1415	08/25/2009	08/28/2009	82967N108	SIRI	-5000.0000	0.7105	11.63		
1416	01/21/2010	01/26/2010	65333R200	NXTY	19600.0000	0.1700	11.63		
1417	01/25/2010	01/28/2010	30033R108	ESLR	-1020.0000	1.5115	11.64		
1418	05/14/2008	05/19/2008	31787A101	FNSR	-1100.0000	1.4000	11.66		
1419	03/18/2009	03/23/2009	82967N108	SIRI	-4375.0000	0.3809	11.67		
1420	01/30/2009	02/04/2009	44982G104	IGR	-739.0000	3.8806	11.68		
1421	10/18/2007	10/23/2007	719005100	PBLS	-450450.0000	0.0037	11.68		
1422	01/07/2009	01/12/2009	505336107	LZB	-1000.0000	2.3010	11.72		
1423	06/02/2008	06/05/2008	920913100	VLT	-791.0000	3.6715	11.74		
1424	06/24/2008	06/27/2008	82966U103	SIRI	1000.0000	1.8782	11.74		
1425	07/14/2009	07/17/2009	26985R104	EROC	-3000.0000	2.7930	11.75		
1426	04/14/2009	04/17/2009	370442105	GM	-1000.0000	1.8800	11.78		
1427	04/29/2009	05/04/2009	370442105	GM	1000.0000	1.8800	11.78		
1428	11/13/2006	11/16/2006	976524108	WTT	-1000.0000	1.8800	11.78		
1429	08/03/2006	08/08/2006	74730W101	QD	-1000.0000	1.8800	11.78		
1430	04/10/2008	04/15/2008	37940G109	GSB	1000.0000	1.8799	11.78		
1431	12/21/2006	12/27/2006	206710204	CCUR	1000.0000	2.0418	11.80		
1432	09/21/2010	09/24/2010	52729N100	LVLTL	-1200.0000	1.0100	11.80		
1433	05/08/2008	05/13/2008	03819M106	AERG	-1000.0000	1.8815	11.81		
1434	05/04/2009	05/07/2009	26153R100	DCS	-3000.0000	1.8818	11.82		
1435	09/17/2008	09/22/2008	02686Y201	AMIN	-2000.0000	2.7975	11.83		
1436	03/14/2006	03/17/2006	422360305	EAR	2000.0000	1.2800	11.83		
1437	07/11/2008	07/16/2008	25386R101	DIGF	1510.0000	1.6000	11.84		
1438	12/02/2009	12/07/2009	651718504	NR	3000.0000	2.7993	11.86		
1439	01/03/2008	01/08/2008	74269U104	PKT	1500.0000	1.3699	11.88		
1440	11/26/2008	12/02/2008	345370860	F	1300.0000	2.1685	11.89		
1441	08/14/2009	08/19/2009	16139P104	CWF	800.0000	3.6870	11.98		
1442	11/09/2009	11/13/2009	02503Y103	ACAS	-2158.0000	2.9800	1.23		
1443	10/21/2010	10/26/2010	232437301	CYAN	-1250.0000	2.0716	12.00		
1444	12/17/2007	12/20/2007	05348W109	AVNX	1500.0000	1.5080	12.00		
1445	12/07/2006	12/12/2006	206710204	CCUR	1000.0000	2.0520	12.00		
1446	12/16/2008	12/19/2008	23338X102	SRO	-5600.0000	0.6800	12.00		
1447	09/30/2008	10/03/2008	635405103	NCC	1000.0000	1.8900	12.00		
1448	12/21/2007	12/27/2007	52730C101	LEVP	2000.0000	1.8900	12.00		
1449	03/18/2008	03/24/2008	52729N100	LVLTL	-1000.0000	1.7280	12.00		
1450	08/04/2009	08/07/2009	696077304	PTN	12000.0000	0.4177	12.00		
1451	03/15/2010	03/18/2010	172967101	C	740.0000	3.8885	12.01		
1452	08/27/2009	09/01/2009	337347108	FHI	-900.0000	2.6813	12.01		
1453	08/24/2007	08/29/2007	05348P401	AVNR	-1000.0000	1.8915	12.03		
1454	11/18/2008	11/21/2008	918866104	VCI	8000.0000	1.2890	12.05		
1455	04/15/2008	04/18/2008	739191104	PWAC	-10000.0000	0.1400	12.05		
1456	12/30/2008	01/05/2009	02503Y103	ACAS	-2000.0000	2.8110	12.06		
1457	05/03/2010	05/06/2010	674487103	OCBG	-10000.0000	0.2100	12.06		
1458	05/22/2008	05/28/2008	74269U104	PKT	1300.0000	2.1780	12.07		
1459	07/27/2007	08/01/2007	099469504	WEL	-1500.0000	1.3800	12.11		
1460	10/24/2008	10/29/2008	345370860	F	1000.0000	1.8950	12.11		
1461	01/11/2010	01/14/2010	912023207	UXG	900.0000	2.6880	12.13		
1462	02/21/2007	02/26/2007	879291103	TSYS	800.0000	3.9027	6.05		
1463	08/01/2007	08/06/2007	131347106	CPNLQ	-900.0000	2.6900	12.17		
1464	06/25/2008	06/30/2008	203631107	CCBD	800.0000	3.6998	12.18		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1465	06/25/2008	06/30/2008	20363J107	CCBD	800.0000	3.6998	12.18		
1466	08/03/2009	08/06/2009	172967101	C	-812.0000	3.1801	12.18		
1467	06/19/2007	06/22/2007	232984104	ATC	-1500.0000	1.8500	12.19		
1468	09/21/2007	09/26/2007	04289L107	ARTG	1000.0000	2.9822	12.20		
1469	10/10/2008	10/16/2008	345370860	F	1000.0000	1.8990	12.20		
1470	03/16/2009	03/19/2009	172967101	C	927.0000	2.1199	12.22		
1471	03/19/2009	03/24/2009	026874107	AIG	1000.0000	1.9000	12.22		
1472	02/27/2006	03/02/2006	235811106	DCN	1000.0000	1.9000	12.22		
1473	11/04/2008	11/07/2008	313586737	FNM.PRT	1000.0000	1.9000	12.22		
1474	11/06/2008	11/12/2008	345370860	F	1000.0000	1.9000	12.22		
1475	11/12/2008	11/17/2008	345370860	F	1000.0000	1.9000	12.22		
1476	05/21/2009	05/27/2009	370442105	GM	-2000.0000	1.9000	12.22		
1477	10/10/2008	10/16/2008	635405103	NCC	1000.0000	1.9000	12.22		
1478	12/29/2008	01/02/2009	868059106	SUPG	-1000.0000	1.9000	12.22		
1479	09/26/2007	10/01/2007	45810J103	ITKG	-1000.0000	1.9000	12.22		
1480	01/04/2006	01/09/2006	80917Q106	SCO	-1000.0000	2.3300	12.25		
1481	10/07/2009	10/13/2009	062128103	BOFL	-1000.0000	1.9015	12.25		
1482	12/01/2006	12/06/2006	05348W109	AVNX	-950.0000	1.7292	12.26		
1483	08/14/2006	08/17/2006	353879109	FMNJ	100000.0000	0.0220	12.27		
1484	10/15/2010	10/20/2010	46611B109	JBII	-2750.0000	0.8000	12.27		
1485	12/18/2006	12/21/2006	79586Q108	LIV	10000.0000	0.2200	12.27		
1486	09/08/2006	09/13/2006	549463107	LU	1400.0000	2.2800	2.69		
1487	09/17/2010	09/22/2010	64190A103	NRO	800.0000	3.7091	12.32		
1488	08/03/2009	08/06/2009	920961109	VVR	800.0000	3.7090	12.32		
1489	07/22/2010	07/27/2010	989837109	ZTR	800.0000	3.7090	12.32		
1490	01/11/2008	01/16/2008	817208408	SNT	-2500.0000	0.6700	12.33		
1491	07/15/2009	07/20/2009	402109102	GAEC	1200.0000	1.0300	12.33		
1492	01/14/2010	01/20/2010	917273104	ULGX	1000.0000	1.9060	12.35		
1493	07/30/2007	08/02/2007	131347106	CPNLQ	-1000.0000	2.8300	12.40		
1494	11/10/2008	11/14/2008	466090107	JASO	750.0000	3.7600	12.40		
1495	11/12/2008	11/17/2008	466090107	JASO	1000.0000	2.3390	12.41		
1496	03/13/2006	03/16/2006	80862K104	SCLN	1150.0000	2.7300	5.44		
1497	03/05/2007	03/08/2007	24823Q107	DNDN	725.0000	4.1600	11.62		
1498	09/22/2009	09/25/2009	023139108	ABK	1000.0000	1.9090	12.42		
1499	11/01/2007	11/06/2007	351465109	FXPE	-1000.0000	1.9100	12.44		
1500	11/18/2009	11/23/2009	561911108	HYF	-1000.0000	1.9100	12.44		
1501	09/30/2008	10/03/2008	635405103	NCC	1000.0000	1.9100	12.44		
1502	06/29/2006	07/05/2006	207142100	CNXT	1400.0000	2.2900	2.17		
1503	03/14/2006	03/17/2006	46612J101	JDSU	800.0000	3.9231	5.56		
1504	11/20/2008	11/25/2008	49803T102	KRG	-900.0000	2.7101	12.51		
1505	01/20/2009	01/23/2009	003009107	FAX	-705.0000	4.5600	1.79		
1506	04/14/2009	04/17/2009	370442105	GM	-1000.0000	1.9150	12.55		
1507	09/28/2007	10/03/2007	46072H108	IBCIQ	13500.0000	0.4900	12.58		
1508	09/09/2009	09/14/2009	45814P105	IBNK	-3000.0000	1.4000	12.58		
1509	09/09/2009	09/14/2009	45814P105	IBNK	-3000.0000	1.4000	12.58		
1510	11/21/2007	11/27/2007	550278303	LUM	-1500.0000	1.0301	12.58		
1511	10/13/2008	10/16/2008	026874107	AIG	1050.0000	2.7390	12.61		
1512	04/13/2009	04/16/2009	232828301	CYTR	8000.0000	0.4197	12.62		
1513	03/16/2009	03/19/2009	172967101	C	927.0000	2.1396	12.63		
1514	07/26/2010	07/29/2010	640650305	NBS	2000.0000	1.9195	12.65		
1515	05/14/2009	05/19/2009	464119106	IFC	-2900.0000	1.0325	12.65		
1516	03/11/2009	03/16/2009	20581E104	CITP	1000.0000	1.9200	12.66		
1517	06/13/2006	06/16/2006	85857R105	STEM	1000.0000	1.9200	12.66		
1518	12/04/2009	12/09/2009	87161C105	SNV	1000.0000	1.9200	12.66		
1519	11/20/2008	11/25/2008	466090107	JASO	-1000.0000	1.9210	12.68		
1520	10/17/2007	10/22/2007	31787A101	FNSR	-900.0000	2.7200	12.69		
1521	05/22/2008	05/28/2008	885218107	TMA	-6206.0000	0.7112	12.70		
1522	08/28/2008	09/03/2008	093440105	BESV	-7000.0000	0.2400	12.71		
1523	06/17/2009	06/22/2009	674631106	OBCI	-2000.0000	0.8400	12.71		
1524	02/28/2006	03/03/2006	70336N107	PTSC	2000.0000	0.8400	12.71		
1525	07/25/2007	07/30/2007	74018R105	PACI	3500.0000	0.4800	12.71		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1526	12/02/2008	12/05/2008	345370860	F	1000.0000	2.8500	12.74		
1527	03/27/2009	04/01/2009	552953101	MGM	1000.0000	2.8500	12.74		
1528	04/26/2007	05/01/2007	82966U103	SIRI	-2000.0000	2.8500	12.74		
1529	03/13/2008	03/18/2008	92923C104	WCI	1000.0000	2.8500	12.74		
1530	08/17/2009	08/20/2009	095333100	BLU	-1125.0000	2.7401	8.64		
1531	05/18/2010	05/21/2010	989837109	ZTR	800.0000	3.7400	12.80		
1532	03/15/2010	03/18/2010	670002104	NVAX	2000.0000	2.3600	12.80		
1533	05/19/2009	05/22/2009	370442105	GM	-1102.0000	1.2100	12.80		
1534	12/18/2006	12/21/2006	872636105	TRMM	1000.0000	1.9275	12.83		
1535	10/20/2010	10/25/2010	64190A103	NRO	-748.0000	3.8209	12.86		
1536	07/21/2010	07/26/2010	52729N100	LVL	-1200.0000	1.0500	12.86		
1537	08/04/2010	08/09/2010	82967N108	SIRI	1200.0000	1.0500	12.86		
1538	12/30/2008	01/05/2009	02503Y103	ACAS	1000.0000	2.8584	12.88		
1539	11/10/2008	11/14/2008	345370860	F	2000.0000	1.9300	12.88		
1540	04/28/2009	05/01/2009	370442105	GM	-1000.0000	1.9300	12.88		
1541	04/30/2009	05/05/2009	370442105	GM	-956.0000	1.9300	12.88		
1542	12/28/2007	01/03/2008	977427103	WITM	-15000.0000	0.2060	8.41		
1543	05/28/2009	06/02/2009	02503Y103	ACAS	3000.0000	2.8600	12.92		
1544	07/14/2006	07/19/2006	36866W106	GMST	-1000.0000	2.8600	12.92		
1545	04/28/2009	05/01/2009	07556Q105	BZH	850.0000	2.7597	12.93		
1546	06/17/2010	06/22/2010	989837109	ZTR	800.0000	3.7490	12.94		
1547	09/18/2008	09/23/2008	026874107	AIG	1000.0000	2.3699	12.98		
1548	04/21/2009	04/24/2009	82967N108	SIRI	-5000.0000	0.4423	12.98		
1549	02/04/2008	02/07/2008	90338S102	UGTH	1000.0000	2.8645	12.99		
1550	03/03/2006	03/08/2006	696077304	PTN	-1000.0000	2.8660	13.02		
1551	09/05/2006	09/08/2006	37245M207	GNTA	1500.0000	1.4200	13.04		
1552	09/05/2006	09/08/2006	37245M207	GNTA	1500.0000	1.4200	13.04		
1553	12/04/2008	12/09/2008	345370860	F	3000.0000	2.8685	13.06		
1554	11/12/2008	11/17/2008	345370860	F	1000.0000	1.9385	13.07		
1555	11/19/2008	11/24/2008	676220106	ODP	969.0000	1.9386	13.07		
1556	08/03/2009	08/06/2009	013904305	ALU	1000.0000	2.8700	13.09		
1557	09/10/2008	09/15/2008	760112102	RTK	1000.0000	1.9394	13.09		
1558	11/27/2006	11/30/2006	367626108	GTW	-1000.0000	1.9400	13.10		
1559	12/21/2006	12/27/2006	630075109	NGEN	-1000.0000	1.9400	13.10		
1560	03/16/2009	03/19/2009	316773100	FITB	2000.0000	2.0181	13.12		
1561	04/20/2009	04/23/2009	172967101	C	1000.0000	2.8800	13.14		
1562	12/18/2009	12/23/2009	90984P105	UCBI	-900.0000	3.2415	13.15		
1563	03/31/2009	04/03/2009	370442105	GM	-1000.0000	2.3800	13.16		
1564	12/31/2008	01/06/2009	345370860	F	-2294.0000	2.2200	13.18		
1565	01/21/2009	01/26/2009	81662W108	SGLP	1660.0000	3.0140	13.21		
1566	05/01/2009	05/06/2009	02503Y103	ACAS	800.0000	3.7700	12.42		
1567	09/22/2010	09/27/2010	989837109	ZTR	800.0000	3.7696	12.44		
1568	04/07/2009	04/13/2009	370442105	GM	-1000.0000	2.0240	13.24		
1569	04/26/2007	05/01/2007	44973Q103	IMNY	1000.0000	1.9460	13.24		
1570	12/27/2007	01/02/2008	74963Q102	RHY	-713.0000	4.4500	4.61		
1571	08/28/2008	09/03/2008	23962Q100	DSTI	-950.0000	3.1210	13.25		
1572	12/14/2007	12/19/2007	074002106	BE	1050.0000	2.7800	13.25		
1573	10/06/2009	10/09/2009	37949P100	GTGP	-25000.0000	0.1000	13.25		
1574	04/17/2006	04/20/2006	98508U104	YHGG	1000.0000	2.8800	13.26		
1575	12/16/2009	12/21/2009	16139P104	CWF	750.0000	3.8170	13.26		
1576	05/04/2010	05/07/2010	69336V101	PGTI	-925.0000	3.1801	13.27		
1577	04/18/2008	04/23/2008	74269U104	PKT	1500.0000	1.4300	13.27		
1578	08/10/2006	08/15/2006	247361108	DALRQ	-2500.0000	0.6750	13.29		
1579	12/15/2008	12/18/2008	370442105	GM	720.0000	4.3099	8.14		
1580	01/19/2010	01/22/2010	054540109	ACLS	-4233.0000	1.5515	13.30		
1581	10/06/2006	10/12/2006	247126105	DPHIQ	-1000.0000	1.9500	13.32		
1582	02/24/2009	02/27/2009	345370860	F	1000.0000	1.9500	13.32		
1583	01/07/2009	01/12/2009	55307U107	NNUT	-1000.0000	1.9500	13.32		
1584	08/24/2007	08/29/2007	220524300	COR	1000.0000	1.9498	13.32		
1585	12/24/2008	12/30/2008	453838104	IBCP	-1000.0000	1.9498	13.32		
1586	05/11/2010	05/14/2010	26884J104	ERHE	10000.0000	0.3099	8.38		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1587	07/31/2008	08/05/2008	021211107	ALUS	1300.0000	2.1400	13.33		
1588	12/24/2009	12/30/2009	206710402	CCUR	-750.0000	3.8223	13.34		
1589	11/09/2009	11/13/2009	59318T109	CIF	-2000.0000	2.3901	13.35		
1590	05/11/2010	05/14/2010	26884J104	ERHE	10000.0000	0.3100	8.37		
1591	10/25/2007	10/30/2007	928497106	VTSS	-2280.0000	1.0700	13.39		
1592	02/23/2010	02/26/2010	427825104	HT	800.0000	3.7841	12.05		
1593	05/29/2009	06/03/2009	370442105	GMGMQ	-3000.0000	1.0600	13.42		
1594	10/10/2008	10/16/2008	345370860	F	1100.0000	2.2799	13.44		
1595	02/24/2010	03/01/2010	16139P104	CWF	750.0000	3.8299	13.45		
1596	07/27/2006	08/01/2006	871562203	SYGR	-1474.0000	3.5682	13.46		
1597	02/18/2009	02/23/2009	195493309	CNB	5000.0000	0.4792	13.47		
1598	04/16/2010	04/21/2010	42223C106	HSPO	40000.0000	0.0845	13.48		
1599	06/18/2009	06/23/2009	02503Y103	ACAS	1000.0000	2.8400	13.49		
1600	02/13/2008	02/19/2008	767754104	RAD	1000.0000	2.6885	13.49		
1601	04/17/2007	04/20/2007	559071204	MGLG	3000.0000	0.7400	13.50		
1602	10/10/2008	10/16/2008	345370860	F	1000.0000	1.9590	13.52		
1603	01/22/2010	01/27/2010	00253U107	ASTM	-7000.0000	0.2415	13.52		
1604	03/16/2009	03/19/2009	861642106	SGY	900.0000	2.7694	13.54		
1605	09/07/2006	09/12/2006	630075109	NGEN	-1000.0000	1.9600	13.54		
1606	04/08/2009	04/14/2009	316773100	FITB	886.0000	2.7700	13.55		
1607	03/16/2009	03/19/2009	032515108	ANAD	-1000.0000	1.9604	13.55		
1608	08/28/2009	09/02/2009	40330W106	GU	-1000.0000	1.9610	13.57		
1609	01/21/2010	01/26/2010	16139P104	CWF	750.0000	3.8390	13.59		
1610	09/07/2010	09/10/2010	172967101	C	750.0000	3.8385	13.59		
1611	06/29/2010	07/02/2010	172967101	C	800.0000	3.7989	11.64		
1612	06/02/2008	06/05/2008	422217109	HRAL	20000.0000	0.1300	13.60		
1613	08/14/2009	08/19/2009	501014104	KKD	-3000.0000	2.9000	13.61		
1614	09/02/2010	09/08/2010	172967101	C	-1500.0000	3.8400	13.61		
1615	06/30/2009	07/06/2009	007903107	AMD	800.0000	3.8000	11.62		
1616	06/09/2010	06/14/2010	172967101	C	800.0000	3.8000	11.62		
1617	12/08/2006	12/13/2006	89376N108	TMY	-800.0000	3.8000	11.62		
1618	11/10/2008	11/14/2008	68555P100	ORBC	-1700.0000	2.8000	13.62		
1619	10/07/2010	10/13/2010	45253Q101	IMYN	-13464.0000	0.4200	13.63		
1620	11/19/2007	11/23/2007	700689102	PRPL	2525.0000	0.8800	13.63		
1621	09/16/2008	09/19/2008	279862106	EPEX	-1100.0000	2.8080	9.24		
1622	10/30/2006	11/02/2006	207142100	CNXT	-1500.0000	1.9200	13.70		
1623	05/28/2009	06/02/2009	30208Q109	EXBX	30000.0000	0.0800	13.70		
1624	07/22/2009	07/27/2009	69207P100	OXBO	5000.0000	0.4800	13.70		
1625	05/15/2008	05/20/2008	74269U104	PKT	1000.0000	1.9680	13.72		
1626	03/27/2009	04/01/2009	552953101	MGM	1000.0000	2.9070	13.73		
1627	06/14/2010	06/17/2010	16139P104	CWF	750.0000	3.8485	13.73		
1628	09/18/2007	09/21/2007	448954107	HDY	900.0000	2.7799	13.73		
1629	09/29/2010	10/04/2010	747906204	QTM	2000.0000	1.9691	13.74		
1630	10/26/2006	10/31/2006	150925204	CLST	800.0000	3.8100	11.35		
1631	11/10/2008	11/14/2008	466090107	JASO	800.0000	3.8100	11.35		
1632	11/24/2008	11/28/2008	65370G109	NCZ	-1076.0000	2.8124	12.44		
1633	10/10/2008	10/16/2008	026874107	AIG	2000.0000	1.9700	13.76		
1634	02/27/2006	03/02/2006	235811106	DCN	1000.0000	1.9700	13.76		
1635	03/18/2009	03/23/2009	316773100	FITB	1000.0000	1.9700	13.76		
1636	05/22/2009	05/28/2009	370442105	GM	-2000.0000	1.9700	13.76		
1637	10/10/2008	10/16/2008	253675201	DDRX	-2200.0000	0.7700	13.79		
1638	09/12/2007	09/17/2007	404369100	HTRE	-18200.0000	0.1200	13.80		
1639	02/11/2010	02/17/2010	02686Y201	AMIN	-3158.0000	1.1400	13.84		
1640	09/23/2008	09/26/2008	883375107	TGX	-1000.0000	2.9140	13.85		
1641	07/08/2008	07/11/2008	174420109	CRBC	-1002.0000	2.6118	13.85		
1642	03/24/2009	03/27/2009	82967N108	SIRI	4700.0000	0.3606	13.86		
1643	01/10/2007	01/16/2007	313549107	FDMLQ	-3000.0000	0.5650	13.87		
1644	10/08/2009	10/14/2009	909214108	UIS	-900.0000	2.7901	13.90		
1645	02/20/2009	02/25/2009	013904305	ALU	-1036.0000	1.5240	13.90		
1646	06/04/2010	06/09/2010	172967101	C	2250.0000	3.8600	13.91		
1647	11/07/2008	11/13/2008	345370860	F	1500.0000	1.9300	13.92		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1648	11/24/2008	11/28/2008	678046103	BQI	2000.0000	0.9040	13.96		
1649	08/04/2010	08/09/2010	852061100	S	-712.0000	4.5314	2.66		
1650	03/27/2008	04/01/2008	26884J104	ERHE	10000.0000	0.4250	13.98		
1651	03/27/2008	04/01/2008	37940G109	GSB	1000.0000	1.9799	13.98		
1652	08/05/2009	08/10/2009	37940G109	GSB	1000.0000	1.9799	13.98		
1653	06/18/2007	06/21/2007	125750109	CMGI	-1000.0000	1.9800	13.99		
1654	04/13/2010	04/16/2010	554225102	MCBC	-1000.0000	1.9800	13.99		
1655	06/03/2008	06/06/2008	46119F107	INGN	1000.0000	1.9800	13.99		
1656	01/14/2010	01/20/2010	68375V105	OPXT	-1000.0000	1.9800	13.99		
1657	03/27/2006	03/30/2006	68812R105	OSCI	-1000.0000	1.9800	13.99		
1658	06/22/2007	06/27/2007	71721Q101	PHST	1000.0000	1.9800	13.99		
1659	10/29/2007	11/01/2007	207142100	CNXT	2450.0000	1.2800	7.20		
1660	12/03/2009	12/08/2009	64190A103	NRO	-845.0000	2.8801	14.00		
1661	11/20/2008	11/25/2008	654798503	NTMD	-8200.0000	0.2733	14.00		
1662	11/03/2006	11/08/2006	206710204	CCUR	1000.0000	2.1440	14.00		
1663	11/03/2006	11/08/2006	206710204	CCUR	1000.0000	2.1440	14.00		
1664	06/13/2008	06/18/2008	516548104	LTRX	-2200.0000	0.7712	14.00		
1665	10/02/2009	10/07/2009	16139P104	CWF	800.0000	3.8299	10.81		
1666	06/09/2010	06/14/2010	172967101	C	800.0000	3.8292	10.84		
1667	04/15/2009	04/20/2009	172967101	C	800.0000	3.8300	10.82		
1668	11/06/2008	11/12/2008	427825104	HT	-800.0000	3.8300	10.82		
1669	01/28/2009	02/02/2009	01903Q108	ALD	-1400.0000	1.8400	14.03		
1670	02/07/2008	02/12/2008	00724X102	ADLR	-800.0000	3.8315	10.78		
1671	12/08/2006	12/13/2006	05348W109	AVNX	-1300.0000	1.6938	14.06		
1672	06/09/2006	06/14/2006	023111107	AMRN	1000.0000	2.4290	14.07		
1673	10/09/2008	10/15/2008	345370860	F	1000.0000	2.4300	14.08		
1674	10/08/2008	10/14/2008	345370860	F	2000.0000	2.9299	14.12		
1675	05/14/2009	05/19/2009	920961109	VVR	1000.0000	2.9290	14.12		
1676	05/28/2010	06/03/2010	11161T108	BWEN	2500.0000	2.2799	14.12		
1677	02/02/2010	02/05/2010	02686Y201	AMIN	-3200.0000	1.1500	14.12		
1678	10/08/2010	10/14/2010	172967101	C	-1464.0000	4.1617	11.81		
1679	10/31/2008	11/05/2008	421933102	HMA	1000.0000	1.9865	14.13		
1680	01/20/2009	01/23/2009	33733G109	FGB	-800.0000	3.8402	10.54		
1681	06/29/2009	07/02/2009	302695101	FXEN	-2400.0000	3.8400	10.55		
1682	12/08/2008	12/11/2008	042797100	ARWR	-1100.0000	1.5030	14.16		
1683	09/07/2010	09/10/2010	172967101	C	-782.0000	3.8415	13.97		
1684	09/28/2010	10/01/2010	172967101	C	750.0000	3.8783	14.18		
1685	10/10/2008	10/16/2008	345370860	F	1000.0000	1.9890	14.18		
1686	08/28/2009	09/02/2009	313586109	FNM	1000.0000	1.9900	14.21		
1687	10/10/2008	10/16/2008	635405103	NCC	1000.0000	1.9900	14.21		
1688	08/21/2009	08/26/2009	26817G102	DYN	-1000.0000	1.9910	14.23		
1689	06/05/2007	06/08/2007	80862K104	SCLN	870.0000	2.8100	14.25		
1690	02/17/2009	02/20/2009	260174107	DVD	-1000.0000	1.9920	14.25		
1691	12/24/2008	12/30/2008	453838104	IBCP	-1000.0000	1.9918	14.25		
1692	06/20/2008	06/25/2008	82966U103	SIRI	-1000.0000	1.9918	14.25		
1693	10/17/2006	10/20/2006	85512C105	SGU	-1000.0000	2.4401	14.26		
1694	03/30/2010	04/05/2010	067597104	BKPG	-10000.0000	0.1700	14.26		
1695	04/08/2010	04/13/2010	067597104	BKPG	-10000.0000	0.1700	14.26		
1696	12/19/2008	12/24/2008	313586737	FNM.PRT	-2000.0000	0.8500	14.26		
1697	01/23/2009	01/28/2009	451663108	IDAR	20000.0000	0.0850	14.26		
1698	05/04/2010	05/07/2010	674487103	OCBG	-10000.0000	0.1700	14.26		
1699	08/18/2009	08/21/2009	730529104	PBSO	-6000.0000	0.8500	14.26		
1700	06/22/2010	06/25/2010	02152E101	AEGY	2000.0000	0.8500	14.26		
1701	11/14/2008	11/19/2008	26861V104	EMAK	5000.0000	0.3400	14.26		
1702	12/27/2006	01/02/2007	64104P105	NESS	34000.0000	0.1000	14.26		
1703	09/19/2007	09/24/2007	82935D109	SFSH	-10000.0000	0.1700	14.26		
1704	03/04/2010	03/09/2010	834453102	SOMX	-750.0000	3.8838	14.27		
1705	01/23/2006	01/26/2006	224916106	CIK	-800.0000	3.8500	10.28		
1706	03/02/2009	03/05/2009	92342Y109	PAY	-1600.0000	3.8500	10.28		
1707	03/02/2009	03/05/2009	92342Y109	PAY	-1600.0000	3.8500	10.28		
1708	06/27/2008	07/02/2008	203634100	ALBY	-2301.0000	3.8500	14.28		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1709	10/08/2008	10/14/2008	345370860	F	2000.0000	2.9390	14.29		
1710	01/28/2009	02/02/2009	01903Q108	ALD	-1350.0000	1.8520	14.29		
1711	10/27/2006	11/01/2006	549463107	LU	-1000.0000	2.4415	14.29		
1712	07/22/2010	07/27/2010	917277204	UPI	-800.0000	3.8515	10.24		
1713	03/06/2007	03/09/2007	670002104	NVAX	1000.0000	2.9400	14.30		
1714	05/03/2007	05/08/2007	82966U103	SIRI	1000.0000	2.9400	14.30		
1715	12/31/2007	01/04/2008	879604106	TKO	-4000.0000	0.7801	8.30		
1716	10/27/2010	11/01/2010	57061T102	MWWC	-30000.0000	0.0567	14.33		
1717	09/28/2010	10/01/2010	172967101	C	750.0000	3.8881	14.34		
1718	12/22/2009	12/28/2009	693654105	PVFC	-1500.0000	1.9513	14.39		
1719	03/04/2010	03/09/2010	834453102	SOMX	-750.0000	3.8920	14.40		
1720	08/11/2009	08/14/2009	172967101	C	-800.0000	3.8601	10.01		
1721	02/09/2006	02/14/2006	743586406	PHY	-833.0000	3.0500	14.42		
1722	08/08/2007	08/13/2007	020524104	AGMB	1000.0000	2.0000	14.42		
1723	05/08/2009	05/13/2009	026874107	AIG	2000.0000	2.0000	14.42		
1724	07/14/2008	07/17/2008	174420109	CRBC	1000.0000	2.0000	14.42		
1725	09/08/2008	09/11/2008	313400624	FRE.PRZ	-3000.0000	2.0000	14.42		
1726	01/21/2009	01/26/2009	345370860	F	1000.0000	2.0000	14.42		
1727	01/26/2009	01/29/2009	345370860	F	2000.0000	2.0000	14.42		
1728	02/02/2007	02/07/2007	367626108	GTW	1000.0000	2.0000	14.42		
1729	11/20/2008	11/25/2008	370442105	GM	-1000.0000	2.0000	14.42		
1730	02/23/2010	02/26/2010	640518106	NEOP	1000.0000	2.0000	14.42		
1731	05/04/2009	05/07/2009	720279108	PIR	-6000.0000	2.0000	14.42		
1732	08/26/2009	08/31/2009	760112102	RTK	1000.0000	2.0000	14.42		
1733	10/19/2007	10/24/2007	903369106	USOO	-1000.0000	2.0000	14.42		
1734	02/22/2006	02/27/2006	904027109	USTP	1000.0000	2.0000	14.42		
1735	08/03/2009	08/06/2009	909214108	UIS	-1000.0000	2.0000	14.42		
1736	12/05/2006	12/08/2006	929284107	WJCI	-1000.0000	2.0000	14.42		
1737	12/17/2008	12/22/2008	24242R108	DEAR	1000.0000	2.0000	14.42		
1738	03/25/2009	03/30/2009	32111B104	FNCS	-2000.0000	2.0000	14.42		
1739	04/01/2009	04/06/2009	82321P104	SKII	-1000.0000	2.0000	14.42		
1740	06/13/2006	06/16/2006	86880T100	SRGG	2000.0000	2.0000	14.42		
1741	04/17/2006	04/20/2006	88409N101	THK	1000.0000	2.0000	14.42		
1742	02/19/2009	02/24/2009	90328S500	USAT	-1000.0000	2.0000	14.42		
1743	01/31/2006	02/03/2006	96328T109	WFYW	1000.0000	2.0000	14.42		
1744	07/24/2009	07/29/2009	23338X102	SRO	-3700.0000	0.5617	14.43		
1745	06/13/2006	06/16/2006	31942R106	FCAI	20000.0000	0.1425	14.45		
1746	06/04/2007	06/07/2007	59563U108	MIDS	-10000.0000	0.5700	14.45		
1747	05/12/2009	05/15/2009	370442105	GM	-2400.0000	1.1100	14.45		
1748	11/08/2007	11/14/2007	00253U107	ASTM	4000.0000	0.9697	14.46		
1749	08/21/2009	08/26/2009	82967N108	SIRI	18750.0000	0.7601	14.47		
1750	03/18/2009	03/23/2009	269246104	ETFC	-1200.0000	1.1110	14.47		
1751	08/14/2006	08/17/2006	670002104	NVAX	1000.0000	2.9500	14.48		
1752	03/12/2009	03/17/2009	19247L106	RQI	-2800.0000	1.8608	14.48		
1753	01/29/2009	02/03/2009	095333100	BLU	-1816.0000	2.4221	14.49		
1754	05/24/2010	05/27/2010	172967101	C	1500.0000	3.8986	14.50		
1755	05/24/2010	05/27/2010	172967101	C	1500.0000	3.8986	14.50		
1756	06/30/2009	07/06/2009	74347R743	UYG	-1500.0000	3.9004	14.52		
1757	08/17/2010	08/20/2010	172967101	C	750.0000	3.9000	14.52		
1758	10/08/2008	10/14/2008	449145101	HTR	-2400.0000	3.8700	9.75		
1759	06/12/2006	06/15/2006	831698105	SMVD	1050.0000	1.5200	14.57		
1760	08/31/2009	09/03/2009	767754104	RAD	-1100.0000	1.5204	14.58		
1761	05/11/2007	05/16/2007	82966U103	SIRI	-900.0000	2.8300	14.60		
1762	02/20/2009	02/25/2009	172967101	C	-1000.0000	2.0100	14.62		
1763	02/08/2010	02/11/2010	670002104	NVAX	-2000.0000	2.0100	14.62		
1764	02/15/2006	02/21/2006	26826M108	ECR	1000.0000	2.0100	14.62		
1765	09/16/2010	09/21/2010	172967101	C	750.0000	3.9085	14.64		
1766	11/14/2007	11/19/2007	786449108	SFE	-1000.0000	2.0110	14.64		
1767	09/29/2008	10/02/2008	279862106	EPEX	-1000.0000	2.0121	14.66		
1768	08/07/2007	08/10/2007	58977Q109	TMR	1300.0000	2.3075	14.67		
1769	12/17/2007	12/20/2007	75040P108	ROIA	-1000.0000	2.0150	14.71		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1770	01/28/2009	02/02/2009	37247D106	GNW	900.0000	2.8370	14.72		
1771	05/12/2010	05/17/2010	02686Y201	AMIN	600.0000	1.0800	14.72		
1772	08/03/2006	08/08/2006	899690101	TMWD	-855.0000	2.6473	14.75		
1773	10/17/2008	10/22/2008	64190A103	NRO	-773.0000	3.8860	14.57		
1774	10/23/2008	10/28/2008	345370860	F	1000.0000	2.0191	14.79		
1775	08/03/2009	08/06/2009	909214108	UIS	3000.0000	2.0190	14.79		
1776	01/10/2008	01/15/2008	269246104	ETFC	2000.0000	3.1348	8.06		
1777	01/13/2006	01/19/2006	46612J101	JDSU	1000.0000	3.1248	8.56		
1778	02/04/2009	02/09/2009	59318D104	CXE	800.0000	3.8894	9.22		
1779	09/09/2010	09/14/2010	172967101	C	750.0000	3.9185	14.80		
1780	08/12/2009	08/17/2009	172967101	C	775.0000	3.8899	14.08		
1781	10/10/2008	10/16/2008	345370860	F	1000.0000	2.0200	14.81		
1782	10/27/2008	10/30/2008	345370860	F	1000.0000	2.0200	14.81		
1783	08/18/2006	08/23/2006	786449108	SFE	-1000.0000	2.0200	14.81		
1784	08/18/2006	08/23/2006	786449108	SFE	-1000.0000	2.0200	14.81		
1785	03/19/2009	03/24/2009	67072C105	JPS	-1600.0000	3.8906	9.20		
1786	06/12/2007	06/15/2007	85857R105	STEM	-1000.0000	2.4700	14.82		
1787	08/04/2009	08/07/2009	391523107	WOLF	1000.0000	2.9700	14.83		
1788	07/14/2006	07/19/2006	630797108	NAPS	1000.0000	2.9700	14.83		
1789	05/14/2007	05/17/2007	218352102	CORT	4000.0000	1.3999	14.83		
1790	03/23/2006	03/28/2006	98385L102	XSNX	950.0000	2.4900	14.83		
1791	02/17/2009	02/20/2009	67073B106	JPC	-735.0000	4.1606	11.95		
1792	02/23/2009	02/26/2009	19247X100	RNP	-745.0000	4.0000	14.85		
1793	03/02/2009	03/05/2009	370442105	GM	-2000.0000	2.0230	14.87		
1794	09/25/2007	09/28/2007	23247M106	CYBL	70000.0000	0.0244	14.87		
1795	07/11/2008	07/16/2008	559424106	MAG	800.0000	3.8951	9.08		
1796	04/22/2009	04/27/2009	172967101	C	825.0000	3.1800	14.89		
1797	12/21/2009	12/24/2009	172967101	C	810.0000	3.3799	14.91		
1798	04/16/2009	04/21/2009	90343C100	PRTS	1000.0000	2.0256	14.92		
1799	10/09/2008	10/15/2008	846819100	SPAR	1000.0000	2.9760	14.93		
1800	04/26/2010	04/29/2010	337930101	FBC	2000.0000	0.8544	14.93		
1801	05/27/2009	06/01/2009	19247L106	RQI	-1600.0000	3.9001	8.94		
1802	05/08/2006	05/11/2006	224916106	CIK	800.0000	3.9000	8.94		
1803	08/31/2009	09/03/2009	530158104	USA	-778.0000	3.9001	13.23		
1804	06/16/2010	06/21/2010	87161C105	SNV	900.0000	2.8500	14.94		
1805	10/07/2009	10/13/2009	09602P107	BRBI	885.0000	2.8500	14.94		
1806	11/11/2008	11/14/2008	370442105	GM	-859.0000	2.8500	14.94		
1807	05/28/2010	06/03/2010	559424106	MAG	-1500.0000	1.5018	14.94		
1808	03/24/2010	03/29/2010	903213106	UQM	750.0000	3.9299	14.97		
1809	12/11/2008	12/16/2008	003009107	FAX	-750.0000	3.9306	14.98		
1810	01/10/2008	01/15/2008	767754104	RAD	1000.0000	2.0290	14.98		
1811	12/14/2009	12/17/2009	678046103	BQI	-1200.0000	1.1301	14.98		
1812	06/15/2009	06/18/2009	767754104	RAD	2200.0000	1.4400	6.59		
1813	07/03/2007	07/09/2007	82966U103	SIRI	-2000.0000	2.9800	15.00		
1814	10/26/2009	10/29/2009	247907207	DPTR	2000.0000	1.4100	15.00		
1815	10/12/2006	10/17/2006	59506W104	MICG	2000.0000	1.4000	15.00		
1816	04/10/2008	04/15/2008	247126105	DPHIQ	-20000.0000	0.1313	15.00		
1817	07/28/2008	07/31/2008	92839U107	VC	1000.0000	2.1390	15.00		
1818	07/28/2008	07/31/2008	92839U107	VC	1000.0000	2.1285	15.00		
1819	08/28/2009	09/02/2009	313586109	FNM	-2000.0000	2.0301	15.00		
1820	11/17/2006	11/22/2006	038188306	ADSX	-1000.0000	2.0300	15.00		
1821	09/29/2008	10/02/2008	313586109	FNM	1000.0000	2.0300	15.00		
1822	01/30/2006	02/02/2006	516548104	LTRX	1000.0000	2.0300	15.00		
1823	04/01/2009	04/06/2009	19247L106	RQI	-968.0000	2.0300	15.00		
1824	12/13/2007	12/18/2007	247126105	DPHIQ	10000.0000	0.1750	15.00		
1825	10/17/2008	10/22/2008	054540109	ACLS	6000.0000	0.5699	15.00		
1826	01/29/2009	02/03/2009	345370860	F	1500.0000	1.9800	15.01		
1827	11/18/2008	11/21/2008	635405103	NCC	-1000.0000	2.0308	15.02		
1828	09/09/2009	09/14/2009	83416P108	SNRY	-4500.0000	0.3800	15.03		
1829	04/03/2006	04/06/2006	736126301	PRSF	-800.0000	3.9100	8.67		
1830	06/03/2009	06/08/2009	989837109	ZTR	-810.0000	3.3904	15.08		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1831	01/26/2009	01/29/2009	427093109	HERO	-730.0000	4.2616	9.55		
1832	02/25/2009	03/02/2009	345370860	F	3000.0000	2.0360	15.12		
1833	03/24/2009	03/27/2009	02503Y103	ACAS	-1000.0000	2.0360	15.12		
1834	01/15/2008	01/18/2008	300248104	EEE	-3000.0000	1.5112	15.15		
1835	02/11/2010	02/17/2010	852061100	S	-1640.0000	3.2610	15.16		
1836	05/22/2008	05/28/2008	09070W105	BSHF	1000.0000	2.9900	15.17		
1837	04/20/2007	04/25/2007	82966U103	SIRI	1000.0000	2.9900	15.17		
1838	06/02/2010	06/07/2010	172967101	C	800.0000	3.9190	8.43		
1839	06/17/2010	06/22/2010	313400301	FMCC	6000.0000	0.5707	15.19		
1840	04/23/2007	04/26/2007	55311R108	MIVA	-725.0000	4.3648	6.98		
1841	03/06/2009	03/11/2009	74347R677	URE	-1000.0000	2.0403	15.20		
1842	12/10/2008	12/15/2008	635405103	NCC	-1000.0000	2.0401	15.20		
1843	07/21/2008	07/24/2008	285106209	EEED	-1000.0000	2.0400	15.20		
1844	01/03/2006	01/06/2006	553477100	MRVC	-1000.0000	2.0400	15.20		
1845	04/09/2007	04/12/2007	90916J102	UPZS	30000.0000	0.0650	15.20		
1846	04/27/2006	05/02/2006	125750109	CMGI	-2200.0000	1.4500	5.71		
1847	05/05/2008	05/08/2008	17285T106	CDL	2200.0000	1.4500	5.71		
1848	02/19/2009	02/24/2009	060505104	BAC	-800.0000	3.9200	8.41		
1849	11/10/2006	11/15/2006	04289L107	ARTG	1100.0000	2.5602	15.22		
1850	11/10/2006	11/15/2006	04289L107	ARTG	1100.0000	2.5602	15.22		
1851	04/23/2010	04/28/2010	253827109	DRAD	-1000.0000	2.0424	15.24		
1852	03/16/2010	03/19/2010	172967101	C	1500.0000	3.9500	15.27		
1853	06/29/2009	07/02/2009	300248104	EEE	-2112.0000	1.0003	15.28		
1854	10/29/2008	11/03/2008	3623E0209	SOLR	1500.0000	3.9513	15.29		
1855	03/19/2009	03/24/2009	055639108	BPZ	800.0000	3.9287	8.17		
1856	11/21/2008	11/26/2008	370442105	GM	1000.0000	2.9985	15.32		
1857	06/20/2008	06/25/2008	174420109	CRBC	1000.0000	2.9991	15.33		
1858	04/15/2008	04/18/2008	452907108	IMMU	-1792.0000	2.8720	15.33		
1859	07/31/2009	08/05/2009	422704106	HL	1000.0000	2.9999	15.34		
1860	09/01/2006	09/07/2006	26875S105	EMNC	1000.0000	3.0000	15.35		
1861	01/22/2009	01/27/2009	74347R743	UYG	2000.0000	3.0000	15.35		
1862	04/29/2009	05/04/2009	124769209	CASM	1000.0000	2.0480	15.35		
1863	05/28/2009	06/02/2009	373678101	GOVX	10000.0000	0.2250	15.36		
1864	03/20/2008	03/26/2008	422217109	HRAL	10000.0000	0.2250	15.36		
1865	01/24/2006	01/27/2006	549463107	LU	1000.0000	2.5000	15.37		
1866	11/21/2008	11/26/2008	845905108	SOV	1000.0000	2.5000	15.37		
1867	10/13/2008	10/16/2008	345370860	F	1000.0000	2.4999	15.37		
1868	10/27/2008	10/30/2008	345370860	F	1000.0000	2.0492	15.37		
1869	02/24/2009	02/27/2009	739308104	PWER	-2500.0000	0.7810	15.37		
1870	01/23/2009	01/28/2009	16139P104	CWF	1000.0000	3.0029	15.25		
1871	03/19/2009	03/24/2009	032797102	AVXL	1000.0000	2.0500	15.39		
1872	01/22/2010	01/27/2010	124769209	CASM	-1000.0000	2.0500	15.39		
1873	05/27/2009	06/01/2009	683718308	OPWV	1000.0000	2.0500	15.39		
1874	05/27/2009	06/01/2009	683718308	OPWV	1000.0000	2.0500	15.39		
1875	08/25/2009	08/28/2009	760112102	RTK	1000.0000	2.0500	15.39		
1876	12/11/2009	12/16/2009	87161C105	SNV	1000.0000	2.0499	15.39		
1877	11/03/2006	11/08/2006	206710204	CCUR	1000.0000	2.2154	15.40		
1878	10/04/2007	10/10/2007	984117101	XNN	1000.0000	2.0506	15.40		
1879	05/14/2010	05/19/2010	172967101	C	-750.0000	3.9600	15.43		
1880	10/09/2006	10/12/2006	691828107	OXGN	750.0000	3.9600	15.43		
1881	11/20/2007	11/26/2007	82661W107	SGTL	-1500.0000	2.0000	15.44		
1882	01/14/2010	01/20/2010	87609J100	TARM	1500.0000	2.0000	15.44		
1883	10/17/2006	10/20/2006	265338202	DNE	1495.0000	1.9999	15.44		
1884	01/05/2007	01/10/2007	05348W109	AVNX	-1500.0000	1.9197	15.45		
1885	03/18/2008	03/24/2008	172737108	CC	-800.0000	3.9400	7.87		
1886	10/31/2007	11/05/2007	872340104	TSI	-2400.0000	3.9400	7.87		
1887	04/30/2010	05/05/2010	989837109	ZTR	800.0000	3.9397	7.88		
1888	08/18/2009	08/21/2009	591176102	MEA	-1560.0000	3.9400	11.81		
1889	11/07/2007	11/13/2007	52729N100	LVL	-2000.0000	2.8445	15.50		
1890	12/15/2009	12/18/2009	64190A103	NRO	-851.0000	2.9001	15.53		
1891	11/03/2009	11/06/2009	62936P103	NPSP	2000.0000	3.0140	14.86		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1892	03/02/2009	03/05/2009	31647T100	HCE	-801.0000	3.5476	15.56		
1893	07/26/2006	07/31/2006	549463107	LU	-1000.0000	2.0601	15.58		
1894	12/24/2009	12/30/2009	04033A100	ARIA	-1000.0000	2.0601	15.58		
1895	02/22/2007	02/27/2007	207142100	CNXT	-4000.0000	2.0600	15.58		
1896	06/12/2009	06/17/2009	370021107	GGWPQ	1000.0000	2.0600	15.58		
1897	11/16/2007	11/21/2007	83545R108	SOFO	1000.0000	2.0600	15.58		
1898	04/12/2010	04/15/2010	023139108	ABK	1000.0000	2.0599	15.58		
1899	08/28/2009	09/02/2009	313586109	FNM	2000.0000	2.0599	15.58		
1900	09/10/2008	09/15/2008	313586109	FNM	3000.0000	1.0000	15.60		
1901	04/29/2010	05/04/2010	984136101	XTGR	6000.0000	1.0000	15.60		
1902	12/17/2007	12/20/2007	42366C103	HEB	-3000.0000	1.0000	15.60		
1903	03/05/2007	03/08/2007	71649T104	PHUN	3000.0000	1.0000	15.60		
1904	06/18/2007	06/21/2007	29256X107	ENCY	-1000.0000	2.0611	15.60		
1905	05/02/2006	05/05/2006	141597104	CDIC	-1350.0000	1.4618	15.60		
1906	05/19/2006	05/24/2006	429906100	HYP	900.0000	3.4000	12.61		
1907	01/27/2009	01/30/2009	18538Q105	CLWR	-800.0000	3.9509	7.58		
1908	03/20/2009	03/25/2009	709102107	PEI	1000.0000	3.0180	14.72		
1909	02/24/2010	03/01/2010	313586109	FNM	-3000.0000	1.0010	15.48		
1910	12/31/2007	01/04/2008	59506W104	MICG	-2000.0000	0.8700	15.67		
1911	05/08/2006	05/11/2006	58456E106	MLSC	-50000.0000	0.1150	15.70		
1912	01/16/2008	01/22/2008	00651F108	ADPT	-825.0000	3.2320	15.73		
1913	05/26/2010	06/01/2010	172967101	C	800.0000	3.9600	7.34		
1914	05/26/2010	06/01/2010	172967101	C	800.0000	3.9600	7.34		
1915	05/26/2010	06/01/2010	172967101	C	800.0000	3.9600	7.34		
1916	11/09/2009	11/13/2009	446150104	HBAN	800.0000	3.9600	7.34		
1917	10/21/2008	10/24/2008	749121109	Q	2000.0000	3.0260	14.44		
1918	10/10/2008	10/16/2008	345370860	F	2000.0000	2.0694	15.76		
1919	07/14/2008	07/17/2008	174420109	CRBC	1000.0000	2.0690	15.76		
1920	12/23/2009	12/29/2009	561911108	HYF	1500.0000	2.0180	14.42		
1921	06/17/2009	06/22/2009	037032109	AGEN	2000.0000	2.0700	15.77		
1922	05/01/2009	05/06/2009	670002104	NVAX	1000.0000	2.0700	15.77		
1923	06/05/2007	06/08/2007	95828P104	WGDF	1000.0000	2.0700	15.77		
1924	01/14/2009	01/20/2009	09255R103	DSU	-1000.0000	3.0300	14.29		
1925	09/28/2009	10/01/2009	720279108	PIR	-750.0000	3.9841	15.79		
1926	08/11/2010	08/16/2010	210413100	CMIN	3000.0000	0.7524	15.80		
1927	06/02/2010	06/07/2010	35952H106	FCEL	-1000.0000	2.0712	15.80		
1928	10/13/2010	10/18/2010	380481101	SILA	4000.0000	0.8600	15.80		
1929	02/22/2006	02/27/2006	70336N107	PTSC	-2000.0000	0.8600	15.80		
1930	12/08/2008	12/11/2008	055384200	BFF	-11261.0000	0.2800	8.18		
1931	03/15/2010	03/18/2010	099469504	WEL	2000.0000	2.1600	15.83		
1932	09/20/2006	09/25/2006	871562203	SYGR	-800.0000	3.7627	15.33		
1933	07/16/2010	07/21/2010	172967101	C	750.0000	3.9885	15.86		
1934	10/21/2010	10/26/2010	09255T109	ARK	-800.0000	3.9705	7.05		
1935	10/15/2009	10/20/2009	044103109	AHT	-800.0000	3.9704	7.05		
1936	11/20/2009	11/25/2009	42234A107	HRTB	-3084.0000	3.9705	12.81		
1937	06/13/2006	06/16/2006	224916106	CIK	-760.0000	3.9700	15.01		
1938	12/28/2007	01/03/2008	05348W109	AVNX	3000.0000	1.0853	3.10		
1939	11/05/2008	11/10/2008	227046109	CROX	-2000.0000	3.0400	13.94		
1940	03/21/2006	03/24/2006	816074405	SELA	-1000.0000	3.0400	13.94		
1941	05/05/2006	05/10/2006	58456E106	MLSC	-48000.0000	0.1200	15.95		
1942	11/21/2008	11/26/2008	466090107	JASO	1000.0000	2.0790	15.95		
1943	06/13/2006	06/16/2006	516548104	LTRX	1000.0000	2.0790	15.95		
1944	11/17/2008	11/20/2008	885218800	TMA	2100.0000	0.8200	15.95		
1945	06/21/2006	06/26/2006	04289L107	ARTG	900.0000	3.0944	15.96		
1946	12/19/2006	12/22/2006	74269U104	PRNW	2000.0000	2.0800	15.97		
1947	05/19/2009	05/22/2009	70438S103	PYDS	-300000.0000	0.0226	15.98		
1948	11/26/2008	12/02/2008	124830100	CBL	800.0000	3.9790	6.83		
1949	09/12/2006	09/15/2006	05348W109	AVNX	-2180.0000	1.4577	16.00		
1950	09/28/2009	10/01/2009	172967101	C	-724.0000	4.4501	4.92		
1951	01/28/2010	02/02/2010	749941100	RFMD	-800.0000	3.9804	6.79		
1952	06/21/2006	06/26/2006	871562203	SYGR	715.0000	4.2122	15.43		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
1953	07/16/2010	07/21/2010	172967101	C	750.0000	4.0000	16.03		
1954	07/28/2009	07/31/2009	09250E107	HIS	1100.0000	1.5799	16.03		
1955	06/28/2006	07/03/2006	457919108	IHT	1075.0000	1.5800	16.03		
1956	02/04/2009	02/09/2009	065908600	BBX	-1000.0000	2.0860	16.08		
1957	06/18/2008	06/23/2008	174420109	CRBC	1000.0000	3.0500	13.59		
1958	03/24/2006	03/29/2006	549463107	LU	-1000.0000	3.0500	13.59		
1959	05/17/2010	05/20/2010	03063G102	AENY	-4000.0000	1.4500	16.09		
1960	07/29/2009	08/03/2009	172967101	C	-2000.0000	3.0501	13.60		
1961	07/30/2010	08/04/2010	427093109	HERO	1000.0000	2.5399	16.10		
1962	12/28/2007	01/03/2008	096227103	BFLY	-3000.0000	0.7540	16.10		
1963	03/04/2009	03/09/2009	370442105	GM	1000.0000	2.0880	16.12		
1964	06/28/2006	07/03/2006	866810104	SUNW	-1600.0000	3.9900	6.53		
1965	02/24/2009	02/27/2009	003009107	FAX	-800.0000	3.9912	6.50		
1966	08/25/2010	08/30/2010	530158104	USA	-780.0000	3.9915	10.48		
1967	08/06/2010	08/11/2010	59318T109	CIF	870.0000	2.9200	16.16		
1968	03/10/2006	03/15/2006	29088W103	EMRG	-6200.0000	0.3650	16.16		
1969	09/22/2009	09/25/2009	313400301	FRE	-1000.0000	2.0901	16.16		
1970	03/22/2007	03/27/2007	125750109	CMGI	1000.0000	2.0900	16.16		
1971	12/21/2006	12/27/2006	207142100	CNXT	-2000.0000	2.0900	16.16		
1972	09/25/2008	09/30/2008	313400301	FRE	1000.0000	2.0900	16.16		
1973	10/10/2008	10/16/2008	345370860	F	1000.0000	2.0900	16.16		
1974	12/09/2008	12/12/2008	670823103	CHUX	-1000.0000	2.0900	16.16		
1975	08/25/2009	08/28/2009	760112102	RTK	1000.0000	2.0900	16.16		
1976	12/21/2007	12/27/2007	950678201	WNWG	-10000.0000	0.1725	16.18		
1977	07/18/2006	07/21/2006	46612J101	JDSU	1000.0000	2.2562	16.20		
1978	03/23/2009	03/26/2009	172967101	C	1000.0000	3.0600	13.24		
1979	08/10/2009	08/13/2009	172967101	C	800.0000	3.9999	6.26		
1980	04/09/2010	04/14/2010	554225102	MCBC	-2500.0000	2.4000	16.26		
1981	10/25/2007	10/30/2007	786449108	SFE	-1000.0000	2.1825	16.26		
1982	01/21/2009	01/26/2009	023477201	AMEN	-800.0000	4.0000	6.27		
1983	03/05/2010	03/10/2010	739308104	PWER	-800.0000	4.0000	6.27		
1984	05/17/2006	05/22/2006	82966U103	SIRI	-800.0000	4.0000	6.27		
1985	08/24/2010	08/27/2010	852061100	S	-770.0000	4.0000	12.27		
1986	03/06/2009	03/11/2009	060505104	BAC	-5028.0000	3.1020	16.31		
1987	05/03/2007	05/08/2007	59506W104	MICG	2000.0000	0.9200	16.31		
1988	12/30/2008	01/05/2009	86272T304	BEE.PRA	-800.0000	4.0060	6.10		
1989	08/10/2009	08/13/2009	172967101	C	1500.0000	4.0199	15.59		
1990	04/03/2009	04/08/2009	345370860	F	1000.0000	3.0670	13.00		
1991	11/03/2008	11/06/2008	74963Q102	RHY	-12048.0000	0.6601	16.35		
1992	09/17/2010	09/22/2010	59318T109	CIF	850.0000	2.9600	16.35		
1993	12/24/2009	12/30/2009	124769209	CASM	1000.0000	2.1000	16.35		
1994	10/10/2008	10/16/2008	345370860	F	1000.0000	2.1000	16.35		
1995	12/24/2008	12/30/2008	345370860	F	1000.0000	2.1000	16.35		
1996	12/12/2008	12/17/2008	670823103	CHUX	1000.0000	2.1000	16.35		
1997	03/04/2010	03/09/2010	47023A101	JMBA	-1000.0000	2.1000	16.35		
1998	06/25/2009	06/30/2009	55307U107	NNUT	-1000.0000	2.1000	16.35		
1999	04/14/2009	04/17/2009	70335Y104	PCAP	-2000.0000	2.1000	16.35		
2000	07/24/2006	07/27/2006	85857R105	STEM	1000.0000	2.1000	16.35		
2001	08/31/2006	09/06/2006	98508U104	YHGG	1000.0000	2.1000	16.35		
2002	10/22/2008	10/27/2008	345370860	F	1000.0000	2.0999	16.35		
2003	01/05/2009	01/08/2009	64190A103	NRO	1000.0000	2.0999	16.35		
2004	07/01/2010	07/07/2010	16943C109	NPD	3000.0000	3.0691	12.92		
2005	07/22/2010	07/27/2010	71902E109	PNX	-1000.0000	2.1009	16.37		
2006	05/28/2010	06/03/2010	172967101	C	800.0000	4.0100	6.00		
2007	05/07/2008	05/12/2008	065908501	BBX	1000.0000	2.6000	16.40		
2008	03/03/2008	03/06/2008	885218107	TMA	-800.0000	4.0106	5.99		
2009	05/31/2007	06/05/2007	68338A107	ONT	-1000.0000	3.0712	12.85		
2010	09/26/2008	10/01/2008	59506W104	MICG	5000.0000	0.3500	16.43		
2011	03/21/2007	03/26/2007	98912M201	ZAAP	1900.0000	0.9100	16.49		
2012	07/27/2009	07/30/2009	052036100	AOGS	-246990.0000	0.0070	16.49		
2013	02/22/2008	02/27/2008	709754105	PPCO	-2700.0000	2.7550	16.50		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2014	05/26/2010	06/01/2010	452907108	IMMU	825.0000	3.2799	16.51		
2015	06/20/2006	06/23/2006	82966U103	SIRI	-795.0000	4.0200	6.73		
2016	08/21/2009	08/26/2009	760112102	RTK	1000.0000	2.1096	16.54		
2017	12/18/2007	12/21/2007	943526301	WAVX	-1666.0000	1.3600	16.55		
2018	11/24/2006	11/29/2006	002083103	ATSI	-1000.0000	2.1100	16.55		
2019	04/04/2007	04/10/2007	16946G107	CVDI	-2000.0000	2.1100	16.55		
2020	11/13/2007	11/16/2007	83545R108	SOFO	1000.0000	2.1100	16.55		
2021	12/07/2009	12/10/2009	055662100	BSDM	-4200.0000	1.9577	16.58		
2022	08/11/2009	08/14/2009	125581207	CIT.PRA	-1000.0000	2.1120	16.58		
2023	09/03/2009	09/09/2009	68555P100	ORBC	-1000.0000	2.1120	16.58		
2024	04/21/2006	04/26/2006	006228100	ADGO	-2000.0000	1.4700	16.60		
2025	09/02/2009	09/08/2009	69207P100	OXBO	5000.0000	0.4900	16.60		
2026	03/11/2010	03/16/2010	172967101	C	1500.0000	4.0385	15.18		
2027	05/06/2010	05/11/2010	172967101	C	750.0000	4.0385	15.18		
2028	02/26/2009	03/03/2009	095333100	BLU	-1000.0000	2.1140	16.62		
2029	04/17/2009	04/22/2009	70335Y104	PCAP	-2000.0000	2.1138	16.62		
2030	03/22/2006	03/27/2006	466121101	JDSU	-800.0000	3.8217	13.77		
2031	02/16/2010	02/19/2010	693864100	PAP	750.0000	4.0400	15.14		
2032	03/03/2010	03/08/2010	834453102	SOMX	-750.0000	4.0410	15.11		
2033	10/28/2010	11/02/2010	313400624	FMCKJ	-3462.0000	0.5000	16.65		
2034	11/18/2009	11/23/2009	920961109	VVR	-800.0000	4.0310	5.44		
2035	05/05/2006	05/10/2006	05348W109	AVNX	1200.0000	2.5689	12.55		
2036	04/17/2007	04/20/2007	82966U103	SIRI	-900.0000	2.9500	16.68		
2037	02/22/2010	02/25/2010	43289P106	HIMX	1740.0000	2.9500	16.68		
2038	04/03/2006	04/06/2006	549463107	LU	-1000.0000	3.0900	12.19		
2039	10/27/2008	10/30/2008	852061100	S	2000.0000	3.0900	12.19		
2040	09/12/2008	09/17/2008	52729N100	LVL	-1000.0000	3.0900	12.19		
2041	09/02/2008	09/05/2008	70212G101	PDRT	-1000.0000	2.1180	16.70		
2042	11/24/2008	11/28/2008	345370860	F	1500.0000	1.5785	16.71		
2043	02/05/2007	02/08/2007	05348W109	AVNX	990.0000	2.2884	16.71		
2044	01/15/2009	01/21/2009	26817G102	DYN	2000.0000	2.1186	16.71		
2045	03/05/2009	03/10/2009	172967101	C	2000.0000	1.0000	16.71		
2046	08/19/2009	08/24/2009	19105E103	CGCA	2000.0000	1.0000	16.71		
2047	07/16/2008	07/21/2008	989837109	ZTR	800.0000	4.0360	5.30		
2048	12/02/2008	12/05/2008	370021107	GGP	2700.0000	0.9083	16.74		
2049	07/30/2008	08/04/2008	82966U103	SIRI	1500.0000	1.5800	16.74		
2050	10/28/2008	10/31/2008	023139108	ABK	-1000.0000	2.1200	16.74		
2051	01/29/2010	02/03/2010	471040105	JALSY	1000.0000	2.1200	16.74		
2052	12/21/2007	12/27/2007	84858A104	SPXP	-1000.0000	2.1200	16.74		
2053	10/16/2008	10/21/2008	345370860	F	2000.0000	2.1199	16.74		
2054	12/19/2008	12/24/2008	26817G102	DYN	-2000.0000	2.1207	16.75		
2055	12/23/2008	12/29/2008	26881Q309	EPIX	2100.0000	1.6100	16.76		
2056	01/29/2010	02/03/2010	172967101	C	824.0000	3.3085	16.77		
2057	09/14/2009	09/17/2009	24242R108	DEAR	-1588.0000	1.2442	16.78		
2058	07/09/2010	07/14/2010	172967101	C	800.0000	4.0400	5.19		
2059	01/04/2010	01/07/2010	023477201	AMEN	-750.0000	4.0500	14.92		
2060	06/26/2009	07/01/2009	30063P105	EXAS	1000.0000	2.5780	16.79		
2061	03/23/2009	03/26/2009	64190A103	NRO	1360.0000	1.1499	16.79		
2062	03/03/2010	03/08/2010	834453102	SOMX	-750.0000	4.0510	14.90		
2063	12/18/2008	12/23/2008	345370860	F	2000.0000	3.1000	11.83		
2064	09/13/2006	09/18/2006	89784T101	TNEN	2000.0000	3.1000	11.83		
2065	04/02/2009	04/07/2009	693864100	PFAP	-9000.0000	1.0500	9.34		
2066	11/03/2009	11/06/2009	58047P107	MCGC	-770.0000	4.0435	11.17		
2067	01/22/2007	01/25/2007	134733104	CNPM	4000.0000	0.6650	16.84		
2068	05/08/2008	05/13/2008	74269U104	PKT	1350.0000	1.9700	16.84		
2069	12/09/2008	12/12/2008	345370860	F	-1000.0000	3.1015	11.79		
2070	03/13/2009	03/18/2009	345370860	F	1000.0000	2.1280	16.89		
2071	05/07/2010	05/12/2010	684023104	ORNIOLD	3500.0000	0.6500	16.90		
2072	11/26/2008	12/02/2008	345370860	F	1000.0000	2.1285	16.90		
2073	10/22/2008	10/27/2008	345370860	F	2000.0000	2.1290	16.91		
2074	07/24/2006	07/27/2006	92554J105	VIAC	800.0000	4.0500	4.93		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2075	12/24/2008	12/30/2008	345370860	F	-1000.0000	2.1300	16.93		
2076	06/09/2010	06/14/2010	717146102	PIP	1500.0000	1.5882	16.94		
2077	06/10/2008	06/13/2008	101541100	BTf	5.0000	20.3300	16.95		
2078	05/24/2006	05/30/2006	871562203	SYGR	-800.0000	3.8413	13.31		
2079	02/17/2006	02/23/2006	981517105	WDWT	800.0000	4.0538	4.83		
2080	05/22/2009	05/28/2009	26985R104	EROC	-1000.0000	3.1100	11.49		
2081	03/04/2009	03/09/2009	37247D106	GNW	-4000.0000	1.0100	16.99		
2082	10/20/2008	10/23/2008	60443P103	BUF	-9000.0000	1.0567	8.51		
2083	02/24/2009	02/27/2009	060505625	BMLPRH	825.0000	3.3100	17.01		
2084	07/10/2006	07/13/2006	871562203	SYGR	-800.0000	3.8512	12.99		
2085	07/15/2010	07/20/2010	172967101	C	750.0000	4.0685	14.50		
2086	03/23/2006	03/28/2006	00737M200	ASPR	-6334.0000	0.5021	8.07		
2087	09/16/2010	09/21/2010	85512C105	SGU	725.0000	4.5194	3.29		
2088	04/27/2007	05/02/2007	125750109	CMGI	1000.0000	2.1400	17.12		
2089	04/12/2010	04/15/2010	554225102	MCBC	-1000.0000	2.1400	17.12		
2090	06/22/2006	06/27/2006	88077B108	TRBM	1000.0000	2.1400	17.12		
2091	10/10/2008	10/16/2008	635405103	NCC	1000.0000	2.1399	17.12		
2092	12/02/2008	12/05/2008	87244T109	TICC	-1000.0000	3.1200	11.13		
2093	10/05/2006	10/11/2006	85857R105	STEM	-1000.0000	2.1405	17.13		
2094	04/02/2009	04/07/2009	370442105	GM	-1000.0000	2.1401	17.13		
2095	04/21/2009	04/24/2009	003687100	ABWTQ	-16716.0000	0.1404	17.16		
2096	03/30/2010	04/05/2010	172967101	C	800.0000	4.0685	4.43		
2097	09/25/2006	09/28/2006	871562203	SYGR	-800.0000	3.8610	12.76		
2098	03/20/2009	03/25/2009	172967101	C	3000.0000	2.6000	17.20		
2099	11/24/2008	11/28/2008	449788108	IIA	1000.0000	2.1442	17.21		
2100	04/27/2006	05/02/2006	049375108	ALMI	1000.0000	2.1450	17.22		
2101	03/30/2009	04/02/2009	026874107	AIG	-2000.0000	1.0200	17.26		
2102	07/15/2008	07/18/2008	959590100	WSEG	6000.0000	0.3300	17.27		
2103	11/20/2008	11/25/2008	65370F101	NCV	-1900.0000	3.1400	17.28		
2104	03/31/2010	04/06/2010	172967101	C	800.0000	4.0785	4.16		
2105	10/10/2008	10/16/2008	026874107	AIG	1000.0000	2.1490	17.30		
2106	01/04/2010	01/07/2010	124769209	CASM	1000.0000	2.1489	17.30		
2107	05/22/2009	05/28/2009	7591EP100	RF	-797.0000	4.0800	4.73		
2108	02/12/2009	02/18/2009	061874103	BKEY	-2000.0000	2.1500	17.32		
2109	04/03/2006	04/06/2006	641876107	HYB	-5000.0000	2.1500	17.32		
2110	04/08/2009	04/14/2009	02503Y103	ACAS	1000.0000	2.1500	17.32		
2111	11/03/2006	11/08/2006	268755105	EMNC	-1000.0000	2.1500	17.32		
2112	12/15/2006	12/20/2006	74269U104	PRNW	1000.0000	2.1500	17.32		
2113	12/26/2006	12/29/2006	74269U104	PRNW	2000.0000	2.1500	17.32		
2114	12/29/2006	01/04/2007	74269U104	PRNW	2000.0000	2.1500	17.32		
2115	12/29/2006	01/04/2007	74269U104	PRNW	2000.0000	2.1500	17.32		
2116	04/17/2008	04/22/2008	477143101	JBLU	-713.0000	4.5553	4.94		
2117	07/03/2006	07/07/2006	150837409	CVM	2000.0000	0.8700	17.34		
2118	08/10/2010	08/13/2010	66737P501	NWBO	2000.0000	0.8700	17.34		
2119	10/27/2008	10/30/2008	026874107	AIG	-2000.0000	1.5000	17.35		
2120	10/29/2008	11/03/2008	97750V109	WZE	-2000.0000	0.8701	17.36		
2121	03/02/2009	03/05/2009	172967101	C	-1150.0000	1.2200	17.36		
2122	04/27/2009	04/30/2009	337930101	FBC	1600.0000	1.2676	17.38		
2123	07/23/2009	07/28/2009	337353106	FHY	-750.0000	4.0901	14.01		
2124	07/28/2009	07/31/2009	02503Y103	ACAS	830.0000	3.2700	17.41		
2125	02/20/2008	02/25/2008	314012105	FDT	-2000.0000	2.1548	17.41		
2126	12/23/2009	12/29/2009	027263102	AMLM	-3750.0000	0.8500	8.04		
2127	05/26/2010	06/01/2010	539439109	LYG	-1000.0000	3.1401	10.43		
2128	01/11/2010	01/14/2010	02503Y103	ACAS	1000.0000	3.1400	10.43		
2129	02/17/2009	02/20/2009	370442105	GM	1000.0000	2.1560	17.43		
2130	01/29/2009	02/03/2009	01903Q108	ALD	-1450.0000	1.6101	17.44		
2131	11/11/2009	11/16/2009	45248F103	IMGG	-1750.0000	0.9950	17.44		
2132	02/24/2009	02/27/2009	370442105	GM	1000.0000	2.1570	17.45		
2133	05/24/2007	05/30/2007	253675201	DDRX	800.0000	4.0900	3.86		
2134	10/26/2010	10/29/2010	20050L100	MOC	1000.0000	2.1580	17.47		
2135	02/16/2006	02/22/2006	59506W104	MICG	1000.0000	2.6150	17.48		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2136	10/26/2007	10/31/2007	52742P108	LEV	-1400.0000	2.0000	17.49		
2137	12/02/2009	12/07/2009	721530103	PLBN	-2398.0000	1.2251	17.49		
2138	03/15/2010	03/18/2010	09255T109	ARK	-760.0000	4.0930	11.97		
2139	12/29/2009	01/04/2010	45253Q101	IMYN	9116.0000	0.2700	17.51		
2140	12/29/2009	01/04/2010	45253Q101	IMYN	9116.0000	0.2700	17.51		
2141	11/07/2008	11/13/2008	026874107	AIG	1000.0000	2.1600	17.51		
2142	06/06/2006	06/09/2006	038188306	ADSX	1000.0000	2.1600	17.51		
2143	10/30/2008	11/04/2008	345370860	F	1000.0000	2.1600	17.51		
2144	11/05/2008	11/10/2008	345370860	F	1000.0000	2.1600	17.51		
2145	05/02/2008	05/07/2008	98425R200	YTBLA	1000.0000	2.1600	17.51		
2146	03/23/2010	03/26/2010	172967101	C	750.0000	4.0985	13.84		
2147	07/15/2010	07/20/2010	172967101	C	750.0000	4.0985	13.84		
2148	11/15/2006	11/20/2006	04289L107	ARTG	1100.0000	2.6823	17.53		
2149	08/01/2008	08/06/2008	65333R200	NXTY	-1000.0000	2.1610	17.53		
2150	03/31/2010	04/06/2010	172967101	C	750.0000	4.1000	13.80		
2151	03/02/2009	03/05/2009	50212A106	ID	800.0000	4.0980	3.64		
2152	03/12/2010	03/17/2010	676118102	OMEX	2000.0000	1.5100	16.56		
2153	12/30/2008	01/05/2009	635405103	NCC	-1406.0000	1.7701	17.56		
2154	01/17/2008	01/23/2008	92923C104	WCI	1000.0000	3.1500	10.08		
2155	04/16/2009	04/21/2009	172967101	C	800.0000	4.1000	3.59		
2156	04/03/2009	04/08/2009	19247X100	RNP	-767.0000	4.1001	10.35		
2157	03/06/2007	03/09/2007	834182107	SLR	-993.0000	3.1516	11.12		
2158	08/11/2009	08/14/2009	68555P100	ORBC	1500.0000	2.1171	8.84		
2159	12/11/2006	12/14/2006	457919108	IHT	1200.0000	1.2300	17.62		
2160	03/16/2007	03/21/2007	247126105	DPHIQ	-1816.0000	2.6000	17.63		
2161	03/15/2010	03/18/2010	09255T109	ARK	-775.0000	4.1046	8.60		
2162	03/16/2009	03/19/2009	172967101	C	3000.0000	2.1200	8.67		
2163	03/30/2009	04/02/2009	345370860	F	1000.0000	2.6270	17.69		
2164	10/28/2008	10/31/2008	345370860	F	1000.0000	2.1695	17.69		
2165	11/24/2009	11/30/2009	670002104	NVAX	2000.0000	3.1580	9.80		
2166	09/18/2008	09/23/2008	026874107	AIG	1000.0000	2.1700	17.70		
2167	08/09/2007	08/14/2007	86664Q108	SCEY	-1000.0000	2.1700	17.70		
2168	10/31/2008	11/05/2008	635405103	NCC	-1200.0000	2.4500	17.71		
2169	06/30/2009	07/06/2009	749121109	Q	-800.0000	4.1101	3.32		
2170	09/16/2010	09/21/2010	16139P104	CWF	800.0000	4.1100	3.32		
2171	12/14/2009	12/17/2009	730529104	PBSO	24000.0000	0.4000	7.73		
2172	12/17/2009	12/22/2009	172967101	C	-1000.0000	3.1601	9.72		
2173	06/19/2009	06/24/2009	69336V101	PGTI	1100.0000	1.6500	17.73		
2174	07/16/2009	07/21/2009	16139P104	CWF	-2000.0000	3.1612	9.68		
2175	04/17/2009	04/22/2009	02503Y103	ACAS	1000.0000	2.6994	17.74		
2176	06/03/2008	06/06/2008	767754104	RAD	-1000.0000	2.1720	17.74		
2177	12/29/2008	01/02/2009	502161102	LSI	-845.0000	3.1025	17.76		
2178	05/16/2007	05/21/2007	74269U104	PRNW	-925.0000	2.4300	17.76		
2179	04/15/2009	04/20/2009	337930101	FBC	3000.0000	1.0892	4.43		
2180	11/20/2008	11/25/2008	670718108	JRS	-1870.0000	3.3400	11.67		
2181	11/13/2008	11/18/2008	023139108	ABK	-1700.0000	1.4110	17.81		
2182	12/30/2008	01/05/2009	345370860	F	-1464.0000	2.2500	3.12		
2183	04/29/2009	05/04/2009	095333100	BLU	-2496.0000	2.4902	12.43		
2184	12/11/2007	12/14/2007	037032109	AGEN	-3000.0000	2.1764	17.83		
2185	08/08/2008	08/13/2008	46119F107	INGN	-2000.0000	1.0410	17.83		
2186	12/09/2009	12/14/2009	651718504	NR	950.0000	3.4390	4.53		
2187	07/16/2007	07/19/2007	82966U103	SIRI	-1000.0000	3.1700	9.38		
2188	09/18/2009	09/23/2009	26817G102	DYN	1000.0000	2.1790	17.88		
2189	12/15/2006	12/20/2006	457919108	IHT	1200.0000	1.2400	17.89		
2190	03/16/2009	03/19/2009	172967101	C	1000.0000	2.1800	17.90		
2191	05/23/2008	05/29/2008	871630109	SYNM	1000.0000	2.1800	17.90		
2192	08/17/2006	08/22/2006	42366C103	HEB	-2000.0000	2.1800	17.90		
2193	02/20/2009	02/25/2009	74347R743	UYG	1000.0000	2.1800	17.90		
2194	11/12/2008	11/17/2008	45031U101	SFI	-1600.0000	1.2900	17.93		
2195	11/21/2008	11/26/2008	49803T102	KRG	-1000.0000	2.1820	17.94		
2196	10/03/2008	10/08/2008	279862106	EPEX	1100.0000	1.6592	17.95		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2197	12/17/2008	12/22/2008	720279108	PIR	4500.0000	0.5094	17.97		
2198	03/31/2009	04/03/2009	370442105	GM	-2000.0000	2.1840	17.97		
2199	09/10/2009	09/15/2009	68338A107	ONT	-3000.0000	0.5827	17.97		
2200	05/05/2010	05/10/2010	172967101	C	784.0000	4.1300	6.08		
2201	07/26/2010	07/29/2010	156732307	CERP	3000.0000	3.1782	9.08		
2202	03/22/2010	03/25/2010	042797100	ARWR	2000.0000	1.0700	18.00		
2203	08/13/2007	08/16/2007	217721109	COPY	-8000.0000	0.8000	8.01		
2204	10/06/2008	10/09/2008	291648103	EEGC	-20000.0000	0.1600	8.01		
2205	08/10/2009	08/13/2009	82967N108	SIRI	-3500.0000	0.4996	18.01		
2206	09/30/2010	10/05/2010	22787P107	CRWG	-3300.0000	0.9700	8.00		
2207	12/08/2008	12/11/2008	345370860	F	-1000.0000	3.1815	8.97		
2208	05/29/2008	06/03/2008	46119F107	INGN	1000.0000	2.1880	18.05		
2209	04/25/2007	04/30/2007	743586406	PHY	-833.0000	3.2700	18.06		
2210	11/30/2006	12/05/2006	171605207	CYRO	-2000.0000	1.0500	18.06		
2211	12/06/2006	12/11/2006	204615108	CPTC	-2000.0000	1.0500	18.06		
2212	10/10/2008	10/16/2008	345370860	F	2000.0000	2.1890	18.07		
2213	12/04/2008	12/09/2008	254543101	DIOD	-2250.0000	4.1376	12.93		
2214	11/10/2006	11/15/2006	207142100	CNXT	-1000.0000	2.1900	18.09		
2215	12/12/2006	12/15/2006	207142100	CNXT	-1000.0000	2.1900	18.09		
2216	12/29/2008	01/02/2009	345370860	F	1000.0000	2.1900	18.09		
2217	03/13/2006	03/16/2006	371485103	GNBT	1000.0000	2.1900	18.09		
2218	07/11/2007	07/16/2007	705536100	PRLS	-1000.0000	2.1900	18.09		
2219	09/02/2009	09/08/2009	02503Y103	ACAS	1000.0000	2.1900	18.09		
2220	02/16/2007	02/22/2007	03062Y104	AWNE	1000.0000	2.1900	18.09		
2221	01/25/2007	01/30/2007	74269U104	PRNW	1000.0000	2.1900	18.09		
2222	04/01/2010	04/07/2010	172967101	C	750.0000	4.1385	12.91		
2223	06/19/2007	06/22/2007	29256X107	ENCY	-1000.0000	2.1906	18.10		
2224	11/19/2008	11/24/2008	40426W101	HRP	-1000.0000	2.1910	18.11		
2225	10/16/2007	10/19/2007	482805108	KWGI	-5000.0000	0.3500	18.11		
2226	12/13/2007	12/18/2007	896259108	TMED	-2500.0000	0.7000	18.11		
2227	11/09/2006	11/14/2006	941090102	WTAF	10000.0000	0.1750	18.11		
2228	07/02/2007	07/06/2007	03072A302	AMRE	-70000.0000	0.0025	18.11		
2229	08/07/2006	08/10/2006	09064G108	BMSS	-2500.0000	0.7000	18.11		
2230	03/16/2009	03/19/2009	23338X102	SRO	-5000.0000	0.3500	18.11		
2231	04/23/2009	04/28/2009	42223C106	HSPOE	5000.0000	0.3500	18.11		
2232	12/21/2009	12/24/2009	68215V109	OMCY	5000.0000	0.3500	18.11		
2233	03/02/2010	03/05/2010	75962C101	REMD	-250000.0000	0.0070	18.11		
2234	01/11/2007	01/17/2007	98781P103	YEHS	-5000.0000	0.3500	18.11		
2235	05/26/2009	05/29/2009	446150104	HBAN	-800.0000	4.1400	2.52		
2236	10/06/2010	10/12/2010	172967101	C	-1594.0000	4.1400	3.14		
2237	04/29/2009	05/04/2009	427825104	HT	1000.0000	3.1870	8.78		
2238	11/24/2009	11/30/2009	62010A105	MTLQQ	-8000.0000	0.6710	18.13		
2239	07/14/2009	07/17/2009	530158104	USA	-1650.0000	3.3801	18.14		
2240	12/14/2009	12/17/2009	269246104	ETFC	-1470.0000	1.6405	18.14		
2241	12/13/2006	12/18/2006	457919108	IHT	1200.0000	1.2500	18.15		
2242	11/19/2008	11/24/2008	345370860	F	-1155.0000	1.2500	18.15		
2243	01/07/2009	01/12/2009	313586109	FNM	4000.0000	0.8009	7.99		
2244	09/10/2010	09/15/2010	037032109	AGEN	-2000.0000	0.8755	18.19		
2245	01/26/2006	01/31/2006	87815U204	TSTF	-4000.0000	1.5401	14.20		
2246	10/31/2006	11/03/2006	91729G301	UDW	4500.0000	0.6500	18.21		
2247	04/20/2007	04/25/2007	786449108	SFE	850.0000	3.0700	18.24		
2248	02/20/2009	02/25/2009	74347R743	UYG	1000.0000	2.1990	18.26		
2249	08/21/2009	08/26/2009	760112102	RTK	1000.0000	2.1996	18.27		
2250	12/11/2008	12/16/2008	061874103	BKEAY	-2000.0000	2.2000	18.28		
2251	09/18/2008	09/23/2008	88630M104	TYNP	1000.0000	2.2000	18.28		
2252	10/14/2009	10/19/2009	98974P100	ZIXI	-1000.0000	2.2000	18.28		
2253	10/10/2008	10/16/2008	345370860	F	1000.0000	2.1999	18.28		
2254	03/16/2009	03/19/2009	466090107	JASO	-975.0000	2.2003	18.29		
2255	12/18/2006	12/21/2006	04289L107	ARTG	1000.0000	2.3683	18.30		
2256	03/23/2009	03/26/2009	313586109	FNM	2000.0000	0.8762	18.30		
2257	07/12/2010	07/15/2010	30218U306	XJT	-1000.0000	2.6608	18.31		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2258	07/26/2006	07/31/2006	46612J101	JDSU	-902.0000	2.0134	18.31		
2259	07/15/2009	07/20/2009	172967101	C	1000.0000	3.2000	8.33		
2260	11/01/2007	11/06/2007	82966U103	SIRI	-3000.0000	3.2000	8.33		
2261	10/21/2010	10/26/2010	172967101	C	800.0000	4.1580	2.04		
2262	07/15/2008	07/18/2008	916901507	URRE	2400.0000	2.4833	18.37		
2263	09/28/2006	10/03/2006	871562203	SYGR	-750.0000	3.9368	18.37		
2264	10/07/2010	10/13/2010	172967101	C	-800.0000	4.1600	1.98		
2265	04/28/2009	05/01/2009	720279108	PIR	-1300.0000	1.5600	18.38		
2266	07/02/2008	07/08/2008	29786P103	ETWC	2000.0000	1.5500	13.42		
2267	03/09/2009	03/12/2009	95766L107	MHY	-821.0000	3.4500	18.42		
2268	02/12/2009	02/18/2009	74347R743	UYG	-2589.0000	3.0500	18.42		
2269	07/23/2009	07/28/2009	402109102	GAEC	-1200.0000	1.2600	18.42		
2270	05/21/2008	05/27/2008	74269U104	PKT	1000.0000	2.2080	18.44		
2271	04/16/2008	04/21/2008	022624100	ACGI	5000.0000	0.4600	18.45		
2272	12/29/2009	01/04/2010	925313108	VSTI	46000.0000	0.0500	18.45		
2273	04/22/2009	04/27/2009	30050F102	EVSO	10000.0000	0.4600	18.45		
2274	12/06/2007	12/11/2007	67072M301	NUVO	1000.0000	2.2085	18.45		
2275	02/17/2010	02/22/2010	852061100	S	-2979.0000	3.2100	9.09		
2276	08/21/2009	08/26/2009	760112102	RTK	1000.0000	2.2096	18.47		
2277	07/09/2009	07/14/2009	427825104	HT	1000.0000	2.2100	18.48		
2278	07/25/2006	07/28/2006	95828P104	WGDF	-1000.0000	2.2100	18.48		
2279	08/19/2010	08/24/2010	055639108	BPZ	800.0000	4.1695	1.73		
2280	05/19/2009	05/22/2009	74347R743	UYG	-1500.0000	4.1700	12.14		
2281	03/02/2009	03/05/2009	75971T103	SOL	-1000.0000	2.2120	18.51		
2282	12/30/2008	01/05/2009	52729N100	LVL	-2800.0000	0.6269	18.52		
2283	05/08/2009	05/13/2009	370442105	GM	-2380.0000	1.6000	18.54		
2284	08/17/2006	08/22/2006	549463107	LU	1307.0000	2.2399	18.56		
2285	06/29/2010	07/02/2010	174420109	CRBC	-2000.0000	0.8780	18.58		
2286	06/26/2009	07/01/2009	654445303	NTDOY	-50.0000	33.7200	18.60		
2287	01/28/2009	02/02/2009	01903Q108	ALD	-1350.0000	2.0520	18.61		
2288	12/09/2008	12/12/2008	720279108	PIR	3800.0000	0.5261	18.61		
2289	08/04/2009	08/07/2009	172967101	C	1000.0000	3.2199	7.63		
2290	12/05/2007	12/10/2007	74837P108	QUIK	-2442.0000	3.5600	18.63		
2291	12/22/2008	12/26/2008	918076100	UTSI	-2000.0000	1.5601	12.63		
2292	02/20/2009	02/25/2009	19247W102	RLF	-1000.0000	2.2184	18.64		
2293	03/29/2010	04/01/2010	172967101	C	1500.0000	4.1800	11.90		
2294	10/01/2010	10/06/2010	16139P104	CWF	750.0000	4.1800	11.90		
2295	10/01/2010	10/06/2010	16139P104	CWF	750.0000	4.1800	11.90		
2296	10/30/2008	11/04/2008	448954107	HDY	4000.0000	0.9999	18.65		
2297	12/16/2008	12/19/2008	292963105	EVDVF	1000.0000	2.2195	18.66		
2298	10/13/2009	10/16/2009	543354104	LPIH	1000.0000	2.2200	18.67		
2299	10/13/2009	10/16/2009	543354104	LPIH	1000.0000	2.2200	18.67		
2300	08/26/2008	08/29/2008	81616X103	SCSS	2000.0000	2.2200	18.67		
2301	10/10/2008	10/16/2008	345370860	F	2000.0000	2.2199	18.67		
2302	05/28/2009	06/02/2009	37246C109	GNVC	3000.0000	0.6667	18.67		
2303	07/10/2007	07/13/2007	26875S105	EMNC	-5000.0000	0.4000	18.67		
2304	04/18/2006	04/21/2006	66737P105	NWBT	-10000.0000	0.4000	18.67		
2305	12/01/2008	12/04/2008	82967N108	SIRI	10000.0000	0.2000	18.67		
2306	03/06/2009	03/11/2009	62912R107	NGPC	-728.0000	4.5840	1.83		
2307	04/18/2007	04/23/2007	04289L107	ARTG	1000.0000	2.3887	18.70		
2308	12/08/2008	12/11/2008	920961109	VVR	-1150.0000	2.5015	18.73		
2309	09/03/2008	09/08/2008	916901507	URRE	1000.0000	3.2280	7.34		
2310	10/22/2010	10/27/2010	16139P104	CWF	800.0000	4.1882	1.22		
2311	12/11/2008	12/16/2008	02503Y103	ACAS	1000.0000	3.2290	7.30		
2312	03/05/2010	03/10/2010	64190A103	NRO	1000.0000	3.2290	7.30		
2313	02/17/2009	02/20/2009	480074103	JNY	1000.0000	3.2286	7.32		
2314	06/21/2006	06/26/2006	05348W109	AVNX	1500.0000	1.7825	18.75		
2315	06/21/2006	06/26/2006	05348W109	AVNX	1500.0000	1.7825	18.75		
2316	03/12/2010	03/17/2010	87161C105	SNV	3000.0000	3.2300	7.27		
2317	05/22/2009	05/28/2009	19238U107	CSA	-800.0000	4.1906	1.17		
2318	11/26/2008	12/02/2008	345370860	F	1200.0000	2.0285	18.80		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2319	08/07/2009	08/12/2009	374163103	GERN	-600.0000	7.6804	18.80		
2320	05/20/2008	05/23/2008	74269U104	PKT	1000.0000	2.2268	18.80		
2321	01/22/2008	01/25/2008	74269U104	PKT	2000.0000	0.8795	18.81		
2322	01/06/2010	01/11/2010	59318T109	CHF	2000.0000	2.6890	18.83		
2323	08/16/2010	08/19/2010	020772109	APT	-1500.0000	1.6700	18.83		
2324	11/07/2008	11/13/2008	023139108	ABK	1500.0000	1.6700	18.83		
2325	10/08/2008	10/14/2008	345370860	F	1000.0000	2.2290	18.84		
2326	08/08/2008	08/13/2008	192108108	CDE	1000.0000	2.2294	18.85		
2327	04/15/2010	04/20/2010	714157104	PESI	1000.0000	2.2300	18.86		
2328	04/15/2010	04/20/2010	714157104	PESI	1000.0000	2.2300	18.86		
2329	04/15/2010	04/20/2010	714157104	PESI	1000.0000	2.2300	18.86		
2330	04/13/2009	04/16/2009	37247D106	GNW	2000.0000	2.2300	18.86		
2331	09/02/2009	09/08/2009	97786P100	WOSCY	-1000.0000	2.2300	18.86		
2332	04/03/2009	04/08/2009	427825104	HT	1000.0000	2.2299	18.86		
2333	04/06/2009	04/09/2009	370021107	GGP	-2000.0000	1.0800	18.88		
2334	04/25/2008	04/30/2008	871630109	SYNM	4000.0000	1.0800	18.88		
2335	01/23/2007	01/26/2007	928497106	VTSS	-2000.0000	0.8800	18.89		
2336	10/08/2008	10/14/2008	31787A101	FNSR	-2000.0000	0.8800	18.89		
2337	04/03/2007	04/09/2007	89784T101	TNEN	-4000.0000	0.8800	18.89		
2338	04/16/2008	04/21/2008	751907304	RMTR	1600.0000	4.1990	0.94		
2339	01/13/2006	01/19/2006	549463107	LU	-1036.0000	2.6200	18.90		
2340	09/23/2008	09/26/2008	204046106	CSHB	-800.0000	4.2000	0.91		
2341	12/28/2009	12/31/2009	920961109	VVR	2280.0000	4.1999	9.31		
2342	09/03/2008	09/08/2008	916901507	URRE	1000.0000	3.2409	6.88		
2343	04/04/2008	04/09/2008	452519101	IMM	-3000.0000	0.8301	18.93		
2344	12/15/2009	12/18/2009	013904305	ALU	-950.0000	3.2415	14.97		
2345	03/30/2009	04/02/2009	172967101	C	-1900.0000	2.2500	18.95		
2346	11/17/2009	11/20/2009	52729N100	LVLTL	-1720.0000	1.2200	18.95		
2347	02/07/2006	02/10/2006	00941P403	ANCC	-2000.0000	0.8805	18.96		
2348	03/31/2009	04/03/2009	345370860	F	1000.0000	2.6970	18.98		
2349	06/03/2010	06/08/2010	452907108	IMMU	850.0000	3.6391	14.34		
2350	10/25/2010	10/28/2010	83438K103	SLTM	1600.0000	2.1000	1.01		
2351	11/08/2007	11/14/2007	87163L103	BRIC	800.0000	4.2085	0.68		
2352	10/22/2010	10/27/2010	53954R105	LOCM	-737.0000	4.4300	5.77		
2353	04/12/2010	04/15/2010	16139P104	CWF	750.0000	4.2092	11.19		
2354	10/17/2008	10/22/2008	345370860	F	3000.0000	2.2390	19.03		
2355	10/26/2007	10/31/2007	92886T201	VG	1000.0000	2.2388	19.03		
2356	10/18/2006	10/23/2006	26200S101	DHF	-750.0000	4.2100	11.17		
2357	07/21/2009	07/24/2009	402109102	GAEC	1000.0000	2.2400	19.05		
2358	05/11/2009	05/14/2009	64190A103	NRO	1000.0000	2.2399	19.05		
2359	03/04/2010	03/09/2010	02503Y103	ACAS	-764.0000	4.2113	8.19		
2360	02/26/2009	03/03/2009	651824104	NEWP	-750.0000	4.2113	11.14		
2361	08/14/2009	08/19/2009	684023104	ORNI	7000.0000	0.3300	19.06		
2362	07/19/2007	07/24/2007	981517105	WDWT	-3500.0000	0.6600	19.06		
2363	01/21/2009	01/26/2009	095333100	BLU	-2000.0000	2.2401	19.06		
2364	04/18/2007	04/23/2007	131347106	CPNLQ	-1000.0000	3.2500	6.57		
2365	04/18/2007	04/23/2007	131347106	CPNLQ	-1000.0000	3.2500	6.57		
2366	11/07/2007	11/13/2007	317923100	FINL	2000.0000	3.2500	6.57		
2367	08/13/2010	08/18/2010	31931U102	FRBA	2000.0000	3.2500	6.57		
2368	05/10/2010	05/13/2010	15118V207	CELH	1000.0000	3.2499	6.57		
2369	11/27/2009	12/02/2009	30024B104	EEE	-9488.0000	0.3101	19.08		
2370	12/06/2007	12/11/2007	553477100	MRVC	-1000.0000	2.2415	19.08		
2371	12/11/2006	12/14/2006	83568V101	SNRN	7500.0000	0.2350	19.08		
2372	06/05/2008	06/10/2008	767754104	RAD	-1000.0000	2.2420	19.09		
2373	01/17/2007	01/22/2007	05348W109	AVNX	1000.0000	2.4191	19.10		
2374	05/12/2006	05/17/2006	452907108	IMMU	-2700.0000	3.0900	19.11		
2375	03/28/2008	04/02/2008	253675201	DDRX	-1000.0000	2.2449	19.15		
2376	08/27/2008	09/02/2008	04301Q100	ARTE	2000.0000	1.0900	19.15		
2377	03/03/2009	03/06/2009	28140H104	EDR	-3000.0000	3.2560	6.36		
2378	01/04/2010	01/07/2010	783332109	RUTH	-1000.0000	2.2461	19.17		
2379	03/04/2009	03/09/2009	44982G104	IGR	1000.0000	2.7082	19.19		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2380	08/11/2009	08/14/2009	313400301	FRE	-1100.0000	1.7110	19.21		
2381	03/05/2009	03/10/2009	460146103	IP	-800.0000	4.2230	0.30		
2382	02/10/2010	02/16/2010	852061100	S	1000.0000	3.2600	6.22		
2383	02/10/2010	02/16/2010	49803T102	KRG	1000.0000	3.2600	6.22		
2384	05/12/2010	05/17/2010	92340P209	VRNM	-833.0000	3.3400	19.22		
2385	09/16/2008	09/19/2008	939322103	WM	1000.0000	2.2490	19.23		
2386	04/01/2009	04/06/2009	02503Y103	ACAS	1000.0000	2.2494	19.24		
2387	09/07/2006	09/12/2006	549463107	LU	-3000.0000	2.2501	19.25		
2388	04/25/2007	04/30/2007	020524104	AGMB	2000.0000	2.2500	19.25		
2389	04/15/2009	04/20/2009	254668106	DSCO	1000.0000	2.2500	19.25		
2390	09/29/2008	10/02/2008	313400301	FRE	1000.0000	2.2500	19.25		
2391	03/31/2009	04/03/2009	370442105	GM	-1000.0000	2.2500	19.25		
2392	11/18/2009	11/23/2009	554225102	MCBC	1000.0000	2.2500	19.25		
2393	09/09/2009	09/14/2009	699157103	PLLL	1000.0000	2.2500	19.25		
2394	09/24/2008	09/29/2008	88630M104	TYNP	1000.0000	2.2500	19.25		
2395	02/26/2009	03/03/2009	651824104	NEWP	-750.0000	4.2262	10.78		
2396	03/16/2009	03/19/2009	530158104	USA	-1027.0000	2.7120	19.27		
2397	08/24/2007	08/29/2007	670002104	NVAX	-900.0000	3.1000	19.28		
2398	10/26/2009	10/29/2009	720279108	PIR	750.0000	4.2290	10.70		
2399	08/12/2009	08/17/2009	448947507	IDT	-2466.0000	2.6203	7.79		
2400	05/02/2007	05/07/2007	232984104	ATC	-3600.0000	2.0542	19.34		
2401	09/30/2009	10/05/2009	361086101	FRM	-750.0000	4.2330	10.61		
2402	06/15/2007	06/20/2007	099469504	WEL	-1100.0000	1.8100	19.40		
2403	08/12/2009	08/17/2009	767754104	RAD	2000.0000	1.5958	9.83		
2404	09/09/2009	09/14/2009	19105E103	CGCA	2000.0000	1.1000	19.41		
2405	08/06/2008	08/11/2008	98425R200	YTBLA	1900.0000	0.9300	19.43		
2406	06/09/2008	06/12/2008	868301102	SLAT	1000.0000	2.2600	19.44		
2407	05/10/2007	05/15/2007	86664Q108	SCEY	1000.0000	2.2600	19.44		
2408	10/10/2008	10/16/2008	345370860	F	1000.0000	2.2599	19.44		
2409	03/19/2010	03/24/2010	09255T109	ARK	-750.0000	4.2410	10.41		
2410	07/13/2010	07/16/2010	68555P100	ORBC	-2200.0000	1.7210	19.45		
2411	01/28/2009	02/02/2009	01903Q108	ALD	-1400.0000	2.0920	19.47		
2412	05/22/2007	05/25/2007	457919108	IHT	1200.0000	1.3000	19.47		
2413	01/09/2009	01/14/2009	595112103	MU	1000.0000	3.2780	5.59		
2414	11/05/2007	11/08/2007	02660R305	AHMNQ	15000.0000	0.5000	19.49		
2415	09/07/2006	09/12/2006	63007M102	NNBP	25000.0000	0.1000	19.49		
2416	05/02/2006	05/05/2006	65337J105	NXPW	-10000.0000	0.2500	19.49		
2417	12/08/2008	12/11/2008	943526301	WAVX	10400.0000	0.3400	19.50		
2418	09/21/2009	09/24/2009	44913M105	HYC	-1000.0000	3.2810	5.47		
2419	05/04/2009	05/07/2009	01903Q108	ALD	-3000.0000	3.2800	5.52		
2420	08/31/2009	09/03/2009	64190A103	NRO	-2536.0000	2.5913	5.26		
2421	02/26/2009	03/03/2009	421933102	HMA	1000.0000	2.2680	19.59		
2422	03/04/2009	03/09/2009	009720103	AKNS	5100.0000	0.7895	19.59		
2423	01/17/2007	01/22/2007	05348W109	AVNX	1000.0000	2.4396	19.60		
2424	12/17/2008	12/22/2008	345370860	F	-874.0000	3.1200	19.63		
2425	09/29/2008	10/02/2008	313400301	FRE	1000.0000	2.2700	19.63		
2426	10/10/2008	10/16/2008	345370860	F	1000.0000	2.2700	19.63		
2427	12/30/2008	01/05/2009	345370860	F	-3000.0000	2.2700	19.63		
2428	04/16/2008	04/21/2008	91688T104	URZ	1000.0000	2.2700	19.63		
2429	04/16/2009	04/21/2009	269246104	ETFC	1000.0000	2.2698	19.63		
2430	09/07/2010	09/10/2010	98417K106	XOHO	-3000.0000	0.5900	19.66		
2431	10/14/2010	10/19/2010	16139P104	CWF	750.0000	4.2573	10.02		
2432	12/03/2009	12/08/2009	427825104	HT	-1830.0000	2.6400	19.68		
2433	02/23/2009	02/26/2009	453838104	IBCP	2000.0000	1.1100	19.69		
2434	10/14/2010	10/19/2010	16139P104	CWF	750.0000	4.2600	9.95		
2435	05/22/2009	05/28/2009	26985R104	EROC	-900.0000	3.1240	19.70		
2436	01/13/2010	01/19/2010	16941J106	CPSL	2000.0000	2.2740	19.71		
2437	01/12/2010	01/15/2010	124769209	CASM	1000.0000	2.2747	19.72		
2438	08/24/2009	08/27/2009	23302X104	DLYT	-10000.0000	0.2200	19.77		
2439	04/06/2009	04/09/2009	195493309	CNB	-4996.0000	0.9159	19.79		
2440	05/11/2009	05/14/2009	64190A103	NRO	1000.0000	2.2786	19.80		

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2441	07/24/2009	07/29/2009	69336V101	PGTI	-1100.0000	1.7354	19.80		
2442	10/29/2008	11/03/2008	195493309	CNB	1000.0000	3.3000	4.81		
2443	01/19/2006	01/24/2006	00809C106	AETH	-2000.0000	3.3000	4.81		
2444	03/19/2009	03/24/2009	23339T100	DRP	-761.0000	4.2680	7.41		
2445	08/19/2008	08/22/2008	760112102	RTK	1000.0000	2.2794	19.81		
2446	09/06/2006	09/11/2006	549463107	LU	-2000.0000	2.2800	19.83		
2447	12/08/2009	12/11/2009	67073X108	NXTH	2000.0000	2.2800	19.83		
2448	11/16/2009	11/19/2009	587376104	MBWM	1000.0000	3.3018	4.75		
2449	05/06/2009	05/11/2009	530158104	USA	-1660.0000	3.5231	19.85		
2450	05/08/2009	05/13/2009	343389102	FTK	-1000.0000	2.2810	19.85		
2451	09/17/2009	09/22/2009	83616W101	LNUX	1800.0000	1.4300	19.87		
2452	05/03/2010	05/06/2010	16139P104	CWF	750.0000	4.2751	9.58		
2453	12/14/2007	12/19/2007	92908G104	VXEN	-44000.0000	0.0403	19.90		
2454	03/25/2010	03/30/2010	82967N108	SIRI	2000.0000	0.8867	19.92		
2455	05/02/2006	05/05/2006	549463107	LU	1000.0000	2.7490	19.93		
2456	03/06/2009	03/11/2009	06739F390	BCS.PR	-1500.0000	4.2780	9.51		
2457	08/31/2010	09/03/2010	11161T108	BWEN	3000.0000	1.7179	19.94		
2458	07/18/2006	07/21/2006	314462102	FHCO	-1375.0000	1.2636	19.95		
2459	03/03/2008	03/06/2008	561911108	HYF	930.0000	3.5594	4.46		
2460	10/28/2010	11/02/2010	313586752	FNMAS	-3548.0000	0.5000	19.97		
2461	02/17/2010	02/22/2010	530158104	USA	-765.0000	4.2810	6.23		
2462	06/11/2010	06/16/2010	337353106	FHY	-1488.0000	4.3700	7.43		
2463	10/31/2006	11/03/2006	871562203	SYGR	-742.0000	4.0509	19.70		
2464	04/08/2009	04/14/2009	26841Y103	EDIG	-15000.0000	0.1550	19.99		
2465	01/24/2006	01/27/2006	285716106	EGMI	-8500.0000	0.3500	20.00		
2466	06/02/2006	06/07/2006	516548104	LTRX	1000.0000	2.2890	20.00		
2467	07/01/2009	07/07/2009	554225102	MCBC	-1220.0000	2.7639	1.41		
2468	02/23/2007	02/28/2007	09250E107	HIS	1100.0000	2.6236	20.01		
2469	08/21/2009	08/26/2009	760112102	RTK	1000.0000	2.2896	20.01		
2470	09/11/2009	09/16/2009	59318T109	CIF	-1000.0000	2.2901	20.02		
2471	03/30/2006	04/04/2006	053491106	AVAN	1000.0000	2.2900	20.02		
2472	03/16/2009	03/19/2009	345370860	F	2000.0000	2.2900	20.02		
2473	03/01/2006	03/06/2006	371485103	GMBT	2000.0000	2.2900	20.02		
2474	10/11/2010	10/14/2010	362447104	GWLK	-17002.0000	0.1000	20.02		
2475	12/28/2006	01/03/2007	786449108	SFE	-1000.0000	2.3800	20.03		
2476	04/03/2009	04/08/2009	370021107	GGP	2500.0000	0.7100	20.04		
2477	08/05/2009	08/10/2009	500117106	KDKN	5000.0000	0.7100	20.04		
2478	03/06/2006	03/09/2006	883375107	TGX	-1000.0000	3.3160	4.25		
2479	08/17/2010	08/20/2010	055639108	BPZ	765.0000	4.2880	6.06		
2480	10/10/2007	10/15/2007	05348W109	AVNX	-1600.0000	1.7537	20.08		
2481	12/26/2008	12/31/2008	345370860	F	1500.0000	2.2500	1.34		
2482	03/23/2006	03/28/2006	894065101	TXCC	-1450.0000	2.2500	6.97		
2483	01/22/2009	01/27/2009	195493309	CNB	-2400.0000	1.6620	20.10		
2484	12/28/2009	12/31/2009	172967101	C	2000.0000	3.3200	4.11		
2485	03/10/2009	03/13/2009	23339M105	DHG	-1000.0000	2.7601	20.14		
2486	12/19/2007	12/24/2007	603432105	MGN	-900.0000	3.1511	20.17		
2487	03/20/2009	03/25/2009	517834107	LVS	1000.0000	2.2980	20.17		
2488	02/16/2010	02/19/2010	592142103	MDF	1000.0000	2.2980	20.17		
2489	02/02/2010	02/05/2010	834453102	SOMX	1000.0000	2.2990	20.19		
2490	08/12/2008	08/15/2008	760112102	RTK	1000.0000	2.2994	20.20		
2491	08/14/2008	08/19/2008	760112102	RTK	1000.0000	2.2994	20.20		
2492	08/14/2008	08/19/2008	760112102	RTK	1000.0000	2.2994	20.20		
2493	01/08/2008	01/11/2008	31567R100	FTWR	-1000.0000	2.1298	20.20		
2494	06/13/2006	06/16/2006	549463107	LU	-1000.0000	2.3001	20.21		
2495	08/18/2006	08/23/2006	549463107	LU	-1000.0000	2.3001	20.21		
2496	12/15/2008	12/18/2008	321118104	FNSC	-2000.0000	2.3000	20.21		
2497	09/13/2007	09/18/2007	40227P107	GFET	2000.0000	2.3000	20.21		
2498	03/29/2006	04/03/2006	98385L102	XSNX	1000.0000	2.3000	20.21		
2499	02/12/2008	02/15/2008	452519101	IMM	1000.0000	2.2999	20.21		
2500	07/20/2010	07/23/2010	88337K104	NCTY	750.0000	4.3000	8.98		
2501	09/18/2007	09/21/2007	131347106	CPNLQ	-2000.0000	1.1300	20.23		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2502	01/18/2007	01/23/2007	871562203	SYGR	-800.0000	4.0872	6.75		
2503	07/01/2009	07/07/2009	853887107	SR	-1000.0000	3.3300	3.75		
2504	12/18/2008	12/23/2008	02503Y103	ACAS	1000.0000	3.3300	3.75		
2505	09/29/2008	10/02/2008	82967N108	SIRI	-3000.0000	0.7223	20.25		
2506	05/24/2010	05/27/2010	254668106	DSCO	5000.0000	0.4660	20.30		
2507	04/15/2009	04/20/2009	446150104	HBAN	1000.0000	2.7696	20.31		
2508	06/23/2008	06/26/2008	02565P107	AEND	-100000.0000	0.0325	7.82		
2509	10/24/2006	10/27/2006	13722T106	CYRR	5000.0000	0.6500	7.82		
2510	11/25/2008	12/01/2008	345370860	F	2000.0000	1.6385	6.48		
2511	06/29/2006	07/05/2006	74765E109	QTVW	-859.0000	3.1600	20.33		
2512	12/23/2009	12/29/2009	741113104	PRST	-1000.0000	2.3070	20.35		
2513	08/13/2009	08/18/2009	85857R105	STEM	-2000.0000	1.6400	6.36		
2514	06/19/2006	06/22/2006	422704106	HL	-750.0000	4.3100	8.75		
2515	03/18/2009	03/23/2009	45337C102	INCY	1000.0000	2.3080	20.37		
2516	10/07/2008	10/10/2008	345370860	F	1000.0000	3.3390	3.44		
2517	02/02/2010	02/05/2010	834453102	SOMX	1000.0000	2.3090	20.39		
2518	03/12/2009	03/17/2009	85857R105	STEM	1500.0000	1.7380	20.40		
2519	08/07/2009	08/12/2009	30253V102	FDTC	-8520.0000	0.3001	20.40		
2520	09/01/2009	09/04/2009	02503Y103	ACAS	1000.0000	2.3100	20.40		
2521	06/08/2010	06/11/2010	23323G106	DGSE	-1000.0000	2.3100	20.40		
2522	10/28/2008	10/31/2008	40108N106	GFG	2000.0000	2.3100	20.40		
2523	01/28/2010	02/02/2010	132618109	CAFI	3000.0000	2.3099	20.40		
2524	02/02/2010	02/05/2010	834453102	SOMX	1000.0000	2.3096	20.40		
2525	01/19/2006	01/24/2006	207142100	CNXT	-1000.0000	3.3400	3.41		
2526	01/19/2006	01/24/2006	207142100	CNXT	-1000.0000	3.3400	3.41		
2527	05/26/2006	06/01/2006	429906100	HYP	1000.0000	3.3400	3.41		
2528	10/29/2008	11/03/2008	635405103	NCC	-1000.0000	2.3101	20.41		
2529	08/04/2006	08/09/2006	671065100	OTD	-2500.0000	0.8100	20.41		
2530	10/15/2010	10/20/2010	055639108	BPZ	-1000.0000	3.3406	3.39		
2531	09/12/2008	09/17/2008	60037B106	MBVA	2000.0000	2.3110	20.42		
2532	05/09/2007	05/14/2007	88289Q109	TEXC	-5936.0000	0.3000	20.49		
2533	10/28/2008	10/31/2008	492914106	KEG	1500.0000	4.3200	8.50		
2534	04/01/2008	04/04/2008	472100106	JYHW	2000.0000	2.3150	20.50		
2535	01/07/2008	01/10/2008	989837109	ZTR	740.0000	4.4894	4.43		
2536	12/24/2009	12/30/2009	172967101	C	4000.0000	3.3499	3.06		
2537	05/17/2006	05/22/2006	105666101	BRVO	5000.0000	0.6510	7.80		
2538	09/27/2006	10/02/2006	87973J108	TZMT	21000.0000	0.1550	7.80		
2539	10/29/2010	11/03/2010	344798202	VIFL	-3000.0000	3.3500	3.06		
2540	04/07/2009	04/13/2009	91274F104	YSI	1000.0000	2.3180	20.56		
2541	05/20/2009	05/26/2009	06652B103	BKUNA	-5000.0000	0.6511	7.79		
2542	08/19/2010	08/24/2010	427093109	HERO	1000.0000	2.3193	20.58		
2543	08/19/2010	08/24/2010	427093109	HERO	1000.0000	2.3191	20.58		
2544	09/26/2008	10/01/2008	635405103	NCC	1000.0000	2.3191	20.58		
2545	01/23/2009	01/28/2009	701081101	PKD	1000.0000	2.3190	20.58		
2546	10/06/2009	10/09/2009	60878A100	MMBF	-542648.0000	0.0120	7.80		
2547	08/19/2008	08/22/2008	760112102	RTK	2000.0000	2.3198	20.59		
2548	08/15/2008	08/20/2008	760112102	RTK	1000.0000	2.3194	20.59		
2549	08/19/2008	08/22/2008	760112102	RTK	1000.0000	2.3194	20.59		
2550	03/16/2009	03/19/2009	172967101	C	-1000.0000	2.3200	20.60		
2551	03/06/2009	03/11/2009	00372Q201	ABN.PRG	-1000.0000	2.3200	20.60		
2552	07/10/2007	07/13/2007	91349R208	UVSE	2000.0000	2.3200	20.60		
2553	09/18/2009	09/23/2009	530158104	USA	750.0000	4.3293	8.27		
2554	08/24/2007	08/29/2007	05348W109	AVNX	1333.0000	1.8380	20.62		
2555	11/09/2009	11/13/2009	984249102	YRCW	1800.0000	1.2285	20.62		
2556	09/18/2009	09/23/2009	530158104	USA	765.0000	4.3299	5.01		
2557	07/24/2007	07/27/2007	23323G106	DGSE	750.0000	4.3297	8.27		
2558	02/09/2010	02/12/2010	02503Y103	ACAS	-850.0000	3.2100	20.63		
2559	03/07/2006	03/10/2006	10525E104	BMCP	14400.0000	0.3500	20.65		
2560	03/09/2007	03/14/2007	67073A108	NNCP	60000.0000	0.0420	20.65		
2561	08/02/2007	08/07/2007	46119F107	INGN	1000.0000	3.3599	2.70		
2562	03/29/2010	04/01/2010	59318T109	CIF	-3000.0000	2.7910	20.70		

Acct Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2563	05/21/2008	05/27/2008	74269U104	PKT	1000.0000	2.3260	20.71		
2564	05/21/2010	05/26/2010	371485103	GNBT	-5000.0000	0.3800	20.71		
2565	04/03/2009	04/08/2009	49803T102	KRG	1000.0000	2.3280	20.75		
2566	08/20/2009	08/25/2009	172967101	C	750.0000	4.3400	8.01		
2567	08/13/2010	08/18/2010	361086101	FRM	750.0000	4.3400	8.01		
2568	04/02/2009	04/07/2009	192108108	CDE	2000.0000	1.1500	20.77		
2569	08/17/2009	08/20/2009	651718504	NR	1000.0000	2.3296	20.78		
2570	05/07/2008	05/12/2008	641876107	HYB	-2000.0000	1.6600	4.79		
2571	09/25/2008	09/30/2008	313586109	FNM	1000.0000	2.3300	20.79		
2572	02/26/2009	03/03/2009	316773100	FITB	1000.0000	2.3300	20.79		
2573	01/09/2008	01/14/2008	70212G101	PDRT	1000.0000	2.3300	20.79		
2574	08/29/2006	09/01/2006	95828P104	WGDF	-1000.0000	2.3310	20.81		
2575	04/04/2006	04/07/2006	599788106	MYRG	556000.0000	0.0170	20.82		
2576	02/23/2010	02/26/2010	172967101	C	1000.0000	3.3685	2.41		
2577	10/07/2008	10/10/2008	279862106	EPEX	-7500.0000	1.1901	20.83		
2578	11/10/2008	11/14/2008	559424106	MAG	-1000.0000	2.3340	20.87		
2579	06/26/2009	07/01/2009	747525103	QCOM	-37.0000	46.1800	20.87		
2580	04/14/2009	04/17/2009	370442105	GM	-2200.0000	1.7800	20.88		
2581	07/03/2007	07/09/2007	371485103	GNBT	-3000.0000	1.7595	20.90		
2582	10/10/2008	10/16/2008	983857103	XRIT	-2000.0000	2.8040	20.93		
2583	05/16/2007	05/21/2007	125750109	CMGI	1000.0000	2.3380	20.94		
2584	10/18/2010	10/21/2010	670002104	NVAX	2000.0000	2.3380	20.94		
2585	04/16/2009	04/21/2009	45337C102	INCY	1000.0000	2.3380	20.94		
2586	02/05/2009	02/10/2009	40330W106	GU	-1500.0000	1.7617	20.95		
2587	02/26/2009	03/03/2009	02503Y103	ACAS	1400.0000	1.2993	20.95		
2588	01/21/2010	01/26/2010	912023207	UXG	1000.0000	2.3390	20.96		
2589	03/28/2007	04/02/2007	125750109	CMGI	1000.0000	2.3400	20.98		
2590	04/24/2007	04/27/2007	247126105	DPHIQ	-1000.0000	2.3400	20.98		
2591	11/17/2006	11/22/2006	09622L102	BFRE	1000.0000	2.3400	20.98		
2592	11/02/2009	11/05/2009	87161C105	SNV	-1000.0000	2.3400	20.98		
2593	11/02/2009	11/05/2009	87161C105	SNV	-1000.0000	2.3400	20.98		
2594	11/02/2009	11/05/2009	87161C105	SNV	-1000.0000	2.3400	20.98		
2595	11/20/2008	11/25/2008	989834106	ZF	2000.0000	2.3399	20.98		
2596	01/06/2006	01/11/2006	80917Q106	SCO	1000.0000	2.3399	20.98		
2597	02/25/2010	03/02/2010	291525103	EMMS	-5000.0000	0.9365	20.99		
2598	11/02/2009	11/05/2009	87161C105	SNV	-998.0000	2.3405	20.99		
2599	02/12/2008	02/15/2008	206710204	CCUR	-3000.0000	0.7850	21.00		
2600	11/07/2007	11/13/2007	70212G101	PDRT	900.0000	3.2000	21.02		
2601	12/21/2009	12/24/2009	63884T105	NTUR	1614.0000	1.1938	21.02		
2602	12/30/2009	01/05/2010	247907207	DPTR	-2000.0000	1.1600	21.04		
2603	09/30/2009	10/05/2009	052036100	AOGS	-300000.0000	0.0100	21.05		
2604	08/04/2009	08/07/2009	83416P108	SNRY	-5000.0000	0.4434	21.08		
2605	03/03/2009	03/06/2009	345370860	F	-1500.0000	1.8900	21.11		
2606	07/27/2006	08/01/2006	05348W109	AVNX	1200.0000	1.5326	21.12		
2607	01/24/2007	01/29/2007	247361108	DALRQ	-1300.0000	1.0000	21.12		
2608	02/03/2010	02/08/2010	172967101	C	1000.0000	3.3900	1.65		
2609	11/10/2008	11/14/2008	370442105	GM	1000.0000	3.3900	1.65		
2610	12/08/2008	12/11/2008	3623E0209	SOLR	1000.0000	3.3900	1.65		
2611	01/07/2010	01/12/2010	45031U101	SFI	-3000.0000	3.3910	1.61		
2612	01/15/2010	01/21/2010	388689101	GPK	-2000.0000	3.3916	1.59		
2613	01/13/2006	01/19/2006	09250E107	HIS	-1000.0000	2.4400	21.18		
2614	06/25/2009	06/30/2009	427825104	HT	1000.0000	2.3500	21.18		
2615	01/22/2009	01/27/2009	466090107	JASO	1000.0000	2.3500	21.18		
2616	02/06/2007	02/09/2007	855906103	STHK	1000.0000	2.3500	21.18		
2617	11/19/2008	11/24/2008	09255R103	DSU	-1850.0000	2.6200	21.22		
2618	06/25/2009	06/30/2009	68403P104	ORMP	-5500.0000	0.4600	21.23		
2619	03/02/2009	03/05/2009	060505104	BAC	3000.0000	3.3970	1.40		
2620	03/16/2010	03/19/2010	68555P100	ORBC	-2000.0000	2.3550	21.27		
2621	03/15/2010	03/18/2010	095333100	BLU	850.0000	3.2490	21.29		
2622	03/26/2009	03/31/2009	19247V104	RPF	-2016.0000	2.0120	21.29		
2623	12/10/2008	12/15/2008	68554V108	OSUR	-2000.0000	3.4010	1.27		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2624	10/13/2008	10/16/2008	345370860	F	2000.0000	2.3590	21.35		
2625	10/13/2008	10/16/2008	345370860	F	2000.0000	2.3590	21.35		
2626	10/10/2008	10/16/2008	635405103	NCC	2000.0000	2.3590	21.35		
2627	01/21/2010	01/26/2010	912023207	UXG	1000.0000	2.3590	21.35		
2628	12/16/2009	12/21/2009	31567R100	FTWR	-11424.0000	0.4650	21.36		
2629	06/14/2006	06/19/2006	279445886	EDEN	1000.0000	2.3600	21.37		
2630	11/17/2009	11/20/2009	588056101	MERC	-2000.0000	2.3600	21.37		
2631	04/16/2009	04/21/2009	749941100	RFMD	1000.0000	2.3600	21.37		
2632	10/02/2006	10/05/2006	904753100	UGNE	-1000.0000	2.3600	21.37		
2633	03/16/2010	03/19/2010	68555P100	ORBC	-2000.0000	2.3600	21.37		
2634	03/13/2009	03/18/2009	172967101	C	1100.0000	1.8000	21.37		
2635	05/01/2009	05/06/2009	370442105	GM	-1500.0000	1.7799	21.38		
2636	02/03/2010	02/08/2010	172967101	C	1000.0000	3.4085	0.99		
2637	01/30/2009	02/04/2009	64190A103	NRO	-4500.0000	1.7817	21.42		
2638	06/09/2010	06/14/2010	02686Y201	AMIN	-5000.0000	1.0212	21.42		
2639	06/03/2008	06/06/2008	29408K102	ESWW	-8700.0000	0.2700	21.47		
2640	07/16/2007	07/19/2007	516548104	LTRX	-1200.0000	1.3754	21.47		
2641	01/26/2010	01/29/2010	834453102	SOMX	1000.0000	2.3690	21.54		
2642	12/08/2009	12/11/2009	87161C105	SNV	1000.0000	2.3690	21.54		
2643	10/07/2010	10/13/2010	15117B103	CLDX	750.0000	4.4000	6.56		
2644	03/14/2006	03/17/2006	82966U103	SIRI	750.0000	4.4000	6.56		
2645	08/31/2010	09/03/2010	85512C105	SGU	750.0000	4.4000	6.56		
2646	10/09/2008	10/15/2008	345370860	F	-2000.0000	2.3701	21.56		
2647	03/26/2009	03/31/2009	316773100	FITB	2000.0000	2.3700	21.56		
2648	02/22/2007	02/27/2007	89784T101	TNEN	1000.0000	2.3700	21.56		
2649	09/15/2009	09/18/2009	23126R101	CRGN	-1200.0000	1.3800	21.59		
2650	01/02/2009	01/07/2009	903285500	USAT	1000.0000	2.3720	21.60		
2651	03/02/2010	03/05/2010	172967101	C	-1000.0000	3.4215	0.54		
2652	09/30/2010	10/05/2010	52729N100	LVL	-2500.0000	0.9406	21.62		
2653	07/27/2009	07/30/2009	379302102	GRT	-900.0000	3.2357	21.64		
2654	10/07/2008	10/10/2008	695459107	PAET	2000.0000	1.7000	1.65		
2655	12/12/2007	12/17/2007	192108108	CDE	750.0000	4.4094	6.33		
2656	05/24/2010	05/27/2010	02686Y201	AMIN	-5000.0000	1.0300	21.68		
2657	05/08/2009	05/13/2009	64190A103	NRO	-1400.0000	2.2040	17.42		
2658	09/02/2010	09/08/2010	516648102	LPAD	-5000.0000	0.5500	21.70		
2659	01/20/2010	01/25/2010	74272G100	PTCK	5000.0000	0.5500	21.70		
2660	07/31/2007	08/03/2007	15118V108	CSUH	4000.0000	0.8200	7.71		
2661	12/04/2008	12/09/2008	345370860	F	1000.0000	2.8485	21.75		
2662	10/13/2008	10/16/2008	345370860	F	2000.0000	2.3800	21.75		
2663	10/16/2008	10/21/2008	345370860	F	1000.0000	2.3800	21.75		
2664	11/29/2006	12/04/2006	00764X103	ANX	1000.0000	2.3800	21.75		
2665	10/12/2006	10/17/2006	88077B108	TRBM	-1000.0000	2.3800	21.75		
2666	03/17/2009	03/20/2009	172967101	C	3000.0000	2.3798	21.75		
2667	09/15/2008	09/18/2008	939322103	WM	1000.0000	2.3798	21.75		
2668	03/05/2009	03/10/2009	00372Q201	ABN.PRG	-2000.0000	2.3796	21.75		
2669	06/16/2006	06/21/2006	549463107	LU	-1000.0000	2.3801	21.76		
2670	04/15/2008	04/18/2008	47023A101	JMBA	-3732.0000	2.7200	2.59		
2671	08/16/2007	08/21/2007	00764X103	ANX	-1000.0000	2.3810	21.77		
2672	07/09/2009	07/14/2009	452907108	IMMU	-3988.0000	2.3810	21.77		
2673	03/18/2009	03/23/2009	026874107	AIG	2800.0000	1.3300	21.79		
2674	02/12/2010	02/18/2010	26884K101	ERFW	10000.0000	0.1798	21.82		
2675	04/05/2010	04/08/2010	27922X105	ESPH	2000.0000	1.1000	21.83		
2676	12/18/2007	12/21/2007	16117M107	CHTR	-4000.0000	1.1900	21.84		
2677	03/15/2010	03/18/2010	095333100	BLU	900.0000	3.2490	21.87		
2678	04/28/2010	05/03/2010	561911108	HYF	-1330.0000	2.2701	20.94		
2679	05/10/2006	05/15/2006	05348W109	AVNX	2000.0000	2.5619	21.90		
2680	01/03/2006	01/06/2006	46612J101	JDSU	2000.0000	2.5519	21.90		
2681	09/16/2008	09/19/2008	82967N108	SIRI	3200.0000	0.7362	21.90		
2682	10/01/2010	10/06/2010	530158104	USA	750.0000	4.4285	5.86		
2683	07/30/2009	08/04/2009	30033R108	ESLR	1000.0000	2.3890	21.93		
2684	03/16/2009	03/19/2009	760112102	RTK	3000.0000	0.5998	21.93		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2685	06/21/2007	06/26/2007	44973Q103	IMNY	1000.0000	2.3898	21.94		
2686	03/26/2007	03/29/2007	125750109	CMGI	1000.0000	2.3900	21.95		
2687	11/28/2008	12/03/2008	345370860	F	1000.0000	2.3900	21.95		
2688	02/13/2007	02/16/2007	887133106	TBLC	-1000.0000	2.3900	21.95		
2689	03/09/2010	03/12/2010	68555P100	ORBC	-1000.0000	2.3900	21.95		
2690	10/27/2006	11/01/2006	97750V109	WIZD	1000.0000	2.3900	21.95		
2691	06/03/2009	06/08/2009	370442105	GMGMQ	5000.0000	0.6000	21.97		
2692	09/04/2009	09/10/2009	967590100	WYY	-5000.0000	0.6000	21.97		
2693	08/20/2009	08/25/2009	500117106	KDKN	3800.0000	0.7250	21.97		
2694	05/10/2006	05/15/2006	007928104	ADVR	20000.0000	0.0900	21.97		
2695	10/14/2008	10/17/2008	279862106	EPEX	2000.0000	0.9000	21.97		
2696	12/17/2007	12/20/2007	482805108	KWGI	-10000.0000	0.1800	21.97		
2697	05/03/2010	05/06/2010	674487103	OCBG	-10000.0000	0.1800	21.97		
2698	06/16/2006	06/21/2006	874050107	TJSS	-5000.0000	0.3600	21.97		
2699	10/15/2010	10/20/2010	891479107	TOVC	2000.0000	0.9000	21.97		
2700	05/17/2010	05/20/2010	40432E103	HSTC	-10000.0000	0.1800	21.97		
2701	05/27/2010	06/02/2010	40432E103	HSTC	-10000.0000	0.1800	21.97		
2702	03/21/2007	03/26/2007	03072A302	AMRE	-750000.0000	0.0024	21.97		
2703	01/24/2008	01/29/2008	03072A401	ARRT	-4500000.0000	0.0004	21.97		
2704	08/14/2009	08/19/2009	23302X104	DLYT	-10000.0000	0.1800	21.97		
2705	08/02/2010	08/05/2010	26884K101	ERFW	30000.0000	0.0600	21.97		
2706	01/10/2008	01/15/2008	63860C100	NHRX	-5000.0000	0.3600	21.97		
2707	10/14/2008	10/17/2008	80862K104	SCLN	-2000.0000	0.9000	21.97		
2708	02/05/2009	02/10/2009	82967N108	SIRI	10000.0000	0.1800	21.97		
2709	05/02/2006	05/05/2006	89154R107	TSNU	-2000.0000	0.9000	21.97		
2710	12/31/2007	01/04/2008	05270Q104	ADNW	-13000.0000	0.1800	21.97		
2711	04/02/2009	04/07/2009	172967101	C	1000.0000	2.9100	21.98		
2712	10/15/2008	10/20/2008	345370860	F	950.0000	2.4099	21.99		
2713	08/02/2006	08/07/2006	647285105	NMXC	50000.0000	0.0650	9.50		
2714	08/02/2006	08/07/2006	647285105	NMXC	50000.0000	0.0650	9.50		
2715	12/02/2009	12/07/2009	967590100	WYY	-4000.0000	0.8000	12.00		
2716	12/26/2007	12/31/2007	629410309	NTN	4300.0000	0.5702	22.00		
2717	02/13/2009	02/19/2009	055639108	BPZ	810.0000	3.8460	16.29		
2718	12/03/2008	12/08/2008	124661109	CHP	1500.0000	1.8091	22.05		
2719	11/14/2008	11/19/2008	25537T105	DCA	-1100.0000	1.8300	22.05		
2720	10/06/2008	10/09/2008	989837109	ZTR	-870.0000	3.2600	22.06		
2721	07/23/2008	07/28/2008	65333R200	NXTY	1000.0000	2.3970	22.08		
2722	05/19/2008	05/22/2008	885218107	TMA	-2435.0000	0.7398	22.08		
2723	04/27/2010	04/30/2010	172967101	C	750.0000	4.4400	5.59		
2724	10/05/2006	10/11/2006	04289L107	ARTG	1000.0000	2.5721	22.10		
2725	10/10/2008	10/16/2008	345370860	F	1000.0000	2.3850	22.12		
2726	03/06/2009	03/11/2009	370442105	GM	-1146.0000	1.4000	22.12		
2727	03/25/2009	03/30/2009	457660108	ISV	-10000.0000	0.1802	22.13		
2728	10/13/2008	10/16/2008	635405103	NCC	5336.0000	2.2590	21.46		
2729	01/16/2009	01/22/2009	313586752	FNM.PRS	-6000.0000	1.2010	22.14		
2730	05/19/2009	05/22/2009	095333100	BLU	-1000.0000	2.4001	22.14		
2731	03/16/2009	03/19/2009	172967101	C	1000.0000	2.4000	22.14		
2732	08/02/2007	08/07/2007	02660R107	AHMIQ	-1000.0000	2.4000	22.14		
2733	06/26/2008	07/01/2008	05211H106	AUSE	1000.0000	2.4000	22.14		
2734	12/19/2007	12/24/2007	84858A104	SPXP	-1000.0000	2.4000	22.14		
2735	01/11/2008	01/16/2008	89235K105	TPTX	1000.0000	2.4000	22.14		
2736	10/09/2008	10/15/2008	345370860	F	2000.0000	2.3999	22.14		
2737	07/23/2010	07/28/2010	51206P109	LACO	-966.0000	2.4001	22.14		
2738	08/28/2009	09/02/2009	313400301	FRE	-2000.0000	2.4010	22.16		
2739	03/19/2010	03/24/2010	466090107	JASO	-1500.0000	4.4502	5.34		
2740	08/04/2009	08/07/2009	82967N108	SIRI	-5000.0000	0.5094	22.22		
2741	03/06/2009	03/11/2009	345370860	F	3000.0000	1.8170	22.23		
2742	04/13/2006	04/19/2006	13722T106	CYRR	2500.0000	1.0500	22.25		
2743	07/16/2010	07/21/2010	69404A104	PBEC	2500.0000	1.0500	22.25		
2744	05/02/2008	05/07/2008	74269U104	PKT	1050.0000	1.8390	22.25		
2745	07/29/2009	08/03/2009	767754104	RAD	-2660.0000	1.3904	22.27		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2746	09/16/2008	09/19/2008	92886T201	VG	-1250.0000	1.0401	22.27		
2747	11/10/2006	11/15/2006	04289L107	ARTG	1000.0000	2.5823	22.30		
2748	03/10/2006	03/15/2006	05348W109	AVNX	4000.0000	2.5823	22.30		
2749	10/10/2008	10/16/2008	345370860	F	1000.0000	2.3943	22.31		
2750	11/20/2008	11/25/2008	345370860	F	-1300.0000	1.0415	22.31		
2751	11/29/2006	12/04/2006	05348W109	AVNX	1600.0000	2.0777	6.10		
2752	08/05/2009	08/10/2009	052660107	AUTH	2000.0000	2.4100	22.33		
2753	02/24/2006	03/01/2006	235811106	DCN	1000.0000	2.4100	22.33		
2754	10/15/2008	10/20/2008	345370860	F	1000.0000	2.4100	22.33		
2755	02/04/2009	02/09/2009	02503Y103	ACAS	1000.0000	2.4100	22.33		
2756	06/10/2009	06/15/2009	48248A306	KFN	-1700.0000	1.1601	22.34		
2757	12/10/2008	12/15/2008	920961109	VVR	-1000.0000	2.4110	22.35		
2758	12/15/2008	12/18/2008	279862106	EPEX	-5000.0000	0.3610	22.36		
2759	03/15/2007	03/20/2007	74765E109	QTTWW	-1872.0000	1.3800	22.38		
2760	03/01/2007	03/06/2007	74765E109	QTTWW	-1170.0000	1.4100	22.39		
2761	06/29/2007	07/05/2007	007772106	AFML	10000.0000	0.2200	22.41		
2762	03/22/2010	03/25/2010	032185100	AMST	-30000.0000	0.0602	22.44		
2763	03/31/2010	04/06/2010	032185100	AMST	-30000.0000	0.0602	22.44		
2764	05/15/2009	05/20/2009	30253V102	FDTC	-8600.0000	0.2100	22.44		
2765	07/21/2009	07/24/2009	87244T109	TICC	750.0000	4.4680	4.91		
2766	03/12/2009	03/17/2009	416515104	HIG	-1100.0000	5.4708	22.02		
2767	08/12/2009	08/17/2009	318457108	FAC	-950.0000	2.4360	22.49		
2768	03/10/2006	03/15/2006	05348W109	AVNX	4000.0000	2.5925	22.50		
2769	08/06/2009	08/11/2009	09255R103	DSU	-850.0000	3.3202	22.51		
2770	08/20/2008	08/25/2008	760112102	RTK	2000.0000	2.4194	22.52		
2771	12/28/2007	01/03/2008	767754104	RAD	-1000.0000	2.8910	22.53		
2772	11/11/2008	11/14/2008	55307U107	NUT	-1000.0000	2.4201	22.53		
2773	07/23/2009	07/28/2009	037032109	AGEN	2000.0000	2.4200	22.53		
2774	07/10/2008	07/15/2008	192108108	CDE	1000.0000	2.4200	22.53		
2775	06/15/2010	06/18/2010	11161T108	BWEN	-950.0000	2.4400	22.56		
2776	11/24/2008	11/28/2008	06652B103	BKUNA	-23277.0000	0.2650	22.57		
2777	03/13/2006	03/16/2006	80862K104	SCLN	1200.0000	2.7300	8.78		
2778	04/08/2010	04/13/2010	172967101	C	1500.0000	4.4800	4.62		
2779	09/27/2006	10/02/2006	912023207	USGL	750.0000	4.4800	4.62		
2780	09/17/2008	09/22/2008	026874107	AIG	1000.0000	2.4250	22.62		
2781	02/07/2007	02/12/2007	141794107	CRGO	550000.0000	0.0060	7.63		
2782	07/10/2008	07/15/2008	02565P107	AEND	-150000.0000	0.0220	7.63		
2783	10/06/2008	10/09/2008	78402X107	DDD	-5000.0000	0.6600	7.63		
2784	12/18/2009	12/23/2009	989834106	ZF	850.0000	3.3290	22.66		
2785	04/24/2009	04/29/2009	192108108	CDE	2000.0000	1.2200	22.66		
2786	04/12/2007	04/17/2007	14067D102	CPST	6000.0000	1.2200	22.66		
2787	10/02/2008	10/07/2008	635405103	NCC	2000.0000	2.9000	22.70		
2788	02/20/2007	02/23/2007	74269U104	PRNW	2000.0000	2.9000	22.70		
2789	08/25/2009	08/28/2009	909214108	UIS	3000.0000	2.4290	22.70		
2790	09/18/2008	09/23/2008	026874107	AIG	1000.0000	2.4297	22.71		
2791	04/03/2009	04/08/2009	02503Y103	ACAS	1000.0000	2.4297	22.71		
2792	06/11/2008	06/16/2008	099469504	WEL	-1000.0000	2.4302	22.72		
2793	11/11/2008	11/14/2008	635405103	NCC	-2000.0000	2.4301	22.72		
2794	04/10/2007	04/13/2007	131347106	CPNLQ	2000.0000	2.4300	22.72		
2795	11/28/2008	12/03/2008	345370860	F	1000.0000	2.4300	22.72		
2796	03/24/2006	03/29/2006	98385L102	XSNX	1000.0000	2.4300	22.72		
2797	08/28/2009	09/02/2009	313400301	FRE	2000.0000	2.4299	22.72		
2798	09/07/2006	09/12/2006	549463107	LU	-1400.0000	2.2601	14.53		
2799	01/24/2006	01/27/2006	981517105	WDWT	900.0000	3.3000	22.76		
2800	09/02/2009	09/08/2009	35952H106	FCEL	900.0000	3.3000	22.76		
2801	10/14/2008	10/17/2008	845905108	SOV	-876.0000	3.3000	22.76		
2802	08/26/2010	08/31/2010	16411R208	LNG	-2000.0000	2.4320	22.76		
2803	11/30/2007	12/05/2007	207142100	CNXT	-2000.0000	1.1300	22.79		
2804	03/06/2009	03/11/2009	055639108	BPZ	1000.0000	2.4360	22.84		
2805	10/10/2008	10/16/2008	872340104	TSI	-1500.0000	1.8440	22.86		
2806	01/20/2009	01/23/2009	74347R743	UYG	1000.0000	2.9100	22.88		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2807	05/29/2009	06/03/2009	370442105	GM	-2034.0000	0.8908	22.89		
2808	10/13/2008	10/16/2008	345370860	F	1000.0000	2.4395	22.90		
2809	05/10/2006	05/15/2006	195305107	CGDF	2000.0000	2.4400	22.91		
2810	03/09/2010	03/12/2010	559775101	MPG	1000.0000	2.4400	22.91		
2811	10/18/2006	10/23/2006	880778108	TRBM	-1000.0000	2.4400	22.91		
2812	02/26/2009	03/03/2009	247907207	DPTR	1000.0000	2.4397	22.91		
2813	07/23/2007	07/26/2007	207142100	CNXT	-1198.0000	1.4300	22.91		
2814	06/16/2008	06/19/2008	74963H102	RSF	-990.0000	2.4414	22.94		
2815	05/10/2010	05/13/2010	361086101	FRM	-750.0000	4.5054	4.00		
2816	08/03/2007	08/08/2007	02660R107	AHMIQ	-7350.0000	0.7400	22.98		
2817	01/09/2006	01/12/2006	817208408	SNT	1500.0000	1.8500	23.00		
2818	07/22/2010	07/27/2010	055639108	BPZ	825.0000	3.6795	21.23		
2819	06/03/2008	06/06/2008	29076V109	EMAG	1000.0000	2.4452	23.01		
2820	10/27/2008	10/30/2008	52729N100	LVLTL	5000.0000	0.9497	23.03		
2821	10/29/2008	11/03/2008	749121109	Q	1000.0000	2.4470	23.05		
2822	10/13/2008	10/16/2008	635405103	NCC	1300.0000	2.2190	23.08		
2823	04/03/2009	04/08/2009	02503Y103	ACAS	1000.0000	2.4489	23.08		
2824	09/29/2008	10/02/2008	95766L107	MHY	-742.0000	4.6473	0.67		
2825	04/24/2006	04/27/2006	05348W109	AVNX	1000.0000	2.6231	23.10		
2826	04/25/2006	04/28/2006	05348W109	AVNX	1000.0000	2.6231	23.10		
2827	10/25/2007	10/30/2007	74269U104	PKT	2000.0000	2.4499	23.10		
2828	11/09/2009	11/13/2009	00949P108	AAI	750.0000	4.5175	3.70		
2829	03/20/2006	03/23/2006	212172100	CNU	-1000.0000	2.4501	23.11		
2830	09/26/2006	09/29/2006	048209100	AAME	-1000.0000	2.4500	23.11		
2831	07/18/2007	07/23/2007	097000103	BDYT	1000.0000	2.4500	23.11		
2832	05/15/2007	05/18/2007	125750109	CMGI	1000.0000	2.4500	23.11		
2833	10/13/2008	10/16/2008	345370860	F	1000.0000	2.4500	23.11		
2834	05/31/2006	06/05/2006	45810I103	ITKG	-1000.0000	2.4500	23.11		
2835	05/03/2010	05/06/2010	02686Y201	AMIN	-5000.0000	1.0800	23.12		
2836	04/09/2010	04/14/2010	23323G106	DGSE	-1000.0000	2.4528	23.16		
2837	04/29/2010	05/04/2010	457919108	IHT	1200.0000	1.4400	23.18		
2838	08/29/2006	09/01/2006	235811106	DCNAQ	-1500.0000	1.8600	23.22		
2839	04/21/2010	04/26/2010	723464301	PINN	-20000.0000	0.3313	7.59		
2840	08/08/2008	08/13/2008	713661106	PPHM	-30030.0000	0.3310	7.58		
2841	08/18/2010	08/23/2010	427093109	HERO	1000.0000	2.4585	23.27		
2842	03/10/2008	03/13/2008	767754104	RAD	1000.0000	2.4585	23.27		
2843	10/15/2007	10/18/2007	83545R108	SOFO	1000.0000	2.4600	23.30		
2844	10/09/2008	10/15/2008	345370860	F	1000.0000	2.4599	23.30		
2845	07/12/2007	07/17/2007	899690101	TMWD	-1000.0000	2.2827	23.30		
2846	09/23/2008	09/26/2008	911805109	USEG	-2000.0000	2.4608	23.31		
2847	01/25/2006	01/30/2006	06769P201	BBSE	1100.0000	1.8900	23.33		
2848	08/03/2009	08/06/2009	64190A103	NRO	-4200.0000	2.2920	12.90		
2849	01/04/2010	01/07/2010	871655106	SYPR	1200.0000	2.7770	6.75		
2850	05/12/2006	05/17/2006	695113100	PHLI	1000.0000	2.4650	23.39		
2851	12/31/2007	01/04/2008	25848T109	HILL	1000.0000	2.4670	23.43		
2852	05/26/2010	06/01/2010	559424106	MAG	-1200.0000	1.4500	23.44		
2853	04/06/2006	04/11/2006	236277109	DANKY	1400.0000	1.3900	23.47		
2854	06/23/2009	06/26/2009	422704106	HL	1000.0000	2.4696	23.48		
2855	05/26/2006	06/01/2006	899690101	TMWD	-1042.0000	2.6945	23.49		
2856	05/10/2010	05/13/2010	35952H106	FCEL	-1000.0000	2.4701	23.49		
2857	10/13/2008	10/16/2008	345370860	F	1000.0000	2.4700	23.49		
2858	01/05/2009	01/08/2009	345370860	F	1000.0000	2.4700	23.49		
2859	02/19/2009	02/24/2009	466090107	JASO	1000.0000	2.4700	23.49		
2860	04/09/2009	04/15/2009	37247D106	GNW	1000.0000	2.4700	23.49		
2861	03/20/2007	03/23/2007	74269U104	PRNW	1000.0000	2.4700	23.49		
2862	03/09/2009	03/12/2009	530158104	USA	-4071.0000	2.3020	17.33		
2863	04/09/2009	04/15/2009	172967101	C	1000.0000	2.9900	23.52		
2864	08/07/2009	08/12/2009	488360108	KEME	4000.0000	1.2520	23.52		
2865	11/15/2007	11/20/2007	67060N204	NTRZ	-2000.0000	0.9100	23.52		
2866	08/17/2009	08/20/2009	172967101	C	-1616.0000	3.9901	12.33		
2867	03/12/2010	03/17/2010	82967N108	SIRI	-6000.0000	0.9103	23.56		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2868	03/01/2010	03/04/2010	172967101	C	-1700.0000	3.3824	23.57		
2869	05/06/2009	05/11/2009	07556Q105	BZH	-850.0000	3.3820	23.57		
2870	07/23/2007	07/26/2007	85857R105	STEM	2260.0000	2.3375	23.57		
2871	01/18/2006	01/23/2006	757473103	HOOK	-900.0000	3.3500	22.84		
2872	01/08/2008	01/11/2008	84649R101	SPSN	-900.0000	3.3500	22.84		
2873	07/28/2009	07/31/2009	147448104	CWST	-1000.0000	2.4750	23.59		
2874	07/25/2007	07/30/2007	077867109	BLLB	-30000.0000	0.2000	23.62		
2875	10/05/2009	10/08/2009	82967N108	SIRI	5000.0000	0.6066	21.98		
2876	06/18/2007	06/21/2007	65336T104	NXTI	10000.0000	0.3000	23.63		
2877	08/04/2006	08/09/2006	461868101	IVXI	-1310.0000	2.5000	9.90		
2878	07/06/2010	07/09/2010	751907304	RMTR	1000.0000	2.4780	23.65		
2879	09/17/2008	09/22/2008	026874107	AIG	1000.0000	2.4790	23.66		
2880	10/08/2008	10/14/2008	345370860	F	1000.0000	2.4790	23.66		
2881	10/13/2008	10/16/2008	345370860	F	1000.0000	2.4790	23.66		
2882	04/15/2008	04/18/2008	989837109	ZTR	750.0000	4.5594	2.69		
2883	01/15/2009	01/21/2009	14574X104	TAST	1400.0000	2.3100	11.97		
2884	01/12/2010	01/15/2010	56176Q102	MNAP	-3700.0000	0.8200	21.98		
2885	09/27/2010	09/30/2010	00846L101	FEED	1000.0000	2.4800	23.68		
2886	10/26/2006	10/31/2006	549463107	LU	-2000.0000	2.4815	23.71		
2887	12/28/2009	12/31/2009	37249T109	GGR	-3000.0000	2.4820	23.72		
2888	12/11/2008	12/16/2008	16139P104	CWF	1000.0000	2.4846	23.77		
2889	05/01/2008	05/06/2008	09070W105	BSHF	2000.0000	2.4850	23.78		
2890	08/26/2009	08/31/2009	82967N108	SIRI	5600.0000	0.6512	23.78		
2891	03/19/2009	03/24/2009	345370860	F	3000.0000	2.4860	23.80		
2892	09/12/2006	09/15/2006	52729N100	LVL	-750.0000	4.5710	2.41		
2893	12/09/2008	12/12/2008	008272106	AFFM	-2500.0000	1.1049	23.84		
2894	09/16/2009	09/21/2009	920961109	VVR	820.0000	3.8090	17.68		
2895	03/16/2009	03/19/2009	172967101	C	1000.0000	2.4892	23.86		
2896	08/20/2009	08/25/2009	720279108	PIR	1000.0000	2.4890	23.86		
2897	10/17/2008	10/22/2008	345370860	F	1000.0000	2.4900	23.88		
2898	12/26/2008	12/31/2008	422704106	HLL	-1000.0000	2.4900	23.88		
2899	03/27/2007	03/30/2007	16946G107	CVDT	-1000.0000	2.4900	23.88		
2900	01/14/2010	01/20/2010	55307U107	NNUT	1000.0000	2.4900	23.88		
2901	11/20/2009	11/25/2009	68555P100	ORBC	1000.0000	2.4900	23.88		
2902	10/13/2008	10/16/2008	345370860	F	2000.0000	2.4899	23.88		
2903	09/28/2010	10/01/2010	055639108	BPZ	-840.0000	3.5305	23.90		
2904	12/01/2008	12/04/2008	26881Q309	EPIX	10000.0000	0.3650	23.90		
2905	03/20/2009	03/25/2009	852061100	S	-833.0000	3.6240	22.97		
2906	04/29/2009	05/04/2009	76128Y102	RVI	-2000.0000	2.4918	23.91		
2907	09/12/2007	09/17/2007	073677106	BCON	1500.0000	1.8899	23.92		
2908	03/17/2008	03/20/2008	984117101	XNN	1700.0000	1.6600	23.93		
2909	12/24/2008	12/30/2008	313586109	FNM	-3000.0000	0.6085	23.94		
2910	05/01/2006	05/04/2006	23323G106	DGSE	1000.0000	2.4940	23.95		
2911	03/25/2009	03/30/2009	026874107	AIG	-2000.0000	1.2700	24.01		
2912	04/05/2006	04/10/2006	899690101	TMWD	-1036.0000	2.7320	24.04		
2913	07/01/2009	07/07/2009	427825104	HT	1000.0000	2.4990	24.05		
2914	04/01/2010	04/07/2010	032185100	AMST	-30000.0000	0.0609	24.06		
2915	07/30/2008	08/04/2008	008015307	AIM	-1000.0000	2.5000	24.07		
2916	10/09/2008	10/15/2008	026874107	AIG	1000.0000	2.5000	24.07		
2917	03/20/2009	03/25/2009	172967101	C	1000.0000	2.5000	24.07		
2918	09/08/2008	09/11/2008	313586752	FNM.PRS	-3000.0000	2.5000	24.07		
2919	10/07/2008	10/10/2008	337930101	FBC	1000.0000	2.5000	24.07		
2920	10/08/2008	10/14/2008	345370860	F	1000.0000	2.5000	24.07		
2921	12/01/2008	12/04/2008	345370860	F	1000.0000	2.5000	24.07		
2922	03/19/2009	03/24/2009	345370860	F	1000.0000	2.5000	24.07		
2923	11/20/2008	11/25/2008	370442105	GM	-2000.0000	2.5000	24.07		
2924	01/24/2006	01/27/2006	549463107	LU	-1000.0000	2.5000	24.07		
2925	06/06/2008	06/11/2008	746387109	PPBV	1000.0000	2.5000	24.07		
2926	06/12/2006	06/15/2006	46612J101	JDSU	-1000.0000	2.5000	24.07		
2927	08/12/2009	08/17/2009	64190A103	NRO	-1000.0000	2.5000	24.07		
2928	10/13/2008	10/16/2008	345370860	F	2000.0000	2.4999	24.07		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
2929	10/13/2008	10/16/2008	345370860	F	1000.0000	2.4999	24.07		
2930	10/13/2008	10/16/2008	345370860	F	1000.0000	2.4999	24.07		
2931	03/26/2009	03/31/2009	49803T102	KRG	1000.0000	2.4999	24.07		
2932	10/16/2007	10/19/2007	74269U104	PKT	2000.0000	2.4999	24.07		
2933	09/30/2008	10/03/2008	635405103	NCC	1500.0000	1.8999	24.15		
2934	05/16/2006	05/19/2006	23323G106	DGSE	1000.0000	2.5041	24.15		
2935	10/12/2006	10/17/2006	46070N206	IGPN	1015.0000	3.1000	16.86		
2936	08/12/2010	08/17/2010	917273104	ULGX	-3800.0000	0.7358	24.18		
2937	08/24/2009	08/27/2009	02503Y103	ACAS	-2796.0000	2.7100	24.21		
2938	11/19/2009	11/24/2009	641255104	NURO	-2000.0000	2.5070	24.21		
2939	12/20/2007	12/26/2007	957541105	WSTL	-1500.0000	1.4600	24.22		
2940	12/10/2008	12/15/2008	65370F101	NCV	-850.0000	3.4203	24.23		
2941	10/13/2008	10/16/2008	345370860	F	1000.0000	2.5090	24.24		
2942	01/23/2006	01/26/2006	549463107	LU	1000.0000	2.5100	24.26		
2943	01/23/2006	01/26/2006	549463107	LU	1000.0000	2.5100	24.26		
2944	03/07/2008	03/12/2008	739363109	PWAV	1000.0000	2.5100	24.26		
2945	10/04/2010	10/07/2010	55307U107	NNUT	-1000.0000	2.5100	24.26		
2946	04/27/2006	05/02/2006	88829P108	TGLE	1680.0000	1.2310	24.26		
2947	04/13/2010	04/16/2010	02686Y201	AMIN	-5000.0000	1.1200	24.28		
2948	04/30/2009	05/05/2009	422704106	HL	-1000.0000	2.5110	24.28		
2949	12/05/2006	12/08/2006	26788Q105	DYLI	3000.0000	0.6100	24.29		
2950	09/22/2006	09/27/2006	188769103	CLVLY	900.0000	3.4000	21.33		
2951	11/05/2009	11/10/2009	09255T109	ARK	860.0000	3.3999	24.33		
2952	02/23/2007	02/28/2007	03072A302	AMRE	-481796.0000	0.0038	24.35		
2953	08/25/2006	08/30/2006	235811106	DCNAQ	-1473.0000	1.9100	24.38		
2954	06/23/2009	06/26/2009	422704106	HL	1000.0000	2.5160	24.38		
2955	08/27/2007	08/30/2007	404369100	HTRE	-20000.0000	0.1400	24.40		
2956	01/24/2008	01/29/2008	655366508	NIMU	-5000.0000	0.5600	24.40		
2957	06/13/2007	06/18/2007	00389M102	ACEN	30000.0000	0.2800	24.40		
2958	10/05/2010	10/08/2010	989837109	ZTR	820.0000	3.8499	16.57		
2959	05/16/2007	05/21/2007	71903M100	PXG	1000.0000	2.5180	24.42		
2960	03/18/2009	03/23/2009	345370860	F	1000.0000	2.5188	24.43		
2961	11/28/2008	12/03/2008	345370860	F	1000.0000	2.5185	24.43		
2962	05/16/2007	05/21/2007	786449108	SFE	1000.0000	2.5190	24.44		
2963	07/14/2009	07/17/2009	26985R104	EROC	-1200.0000	2.8410	3.99		
2964	03/31/2010	04/06/2010	023139108	ABK	-5000.0000	0.5602	24.45		
2965	10/23/2009	10/28/2009	027263102	AMLM	1000.0000	2.5200	24.46		
2966	08/08/2007	08/13/2007	86664Q108	SCEY	-1000.0000	2.5200	24.46		
2967	09/17/2009	09/22/2009	446150104	HBAN	-750.0000	4.6200	1.22		
2968	02/20/2007	02/23/2007	560876104	MAKU	-10000.0000	0.6100	21.98		
2969	11/11/2008	11/14/2008	345370860	F	2500.0000	1.8300	24.48		
2970	02/19/2008	02/22/2008	52729N100	LVL	-1000.0000	2.3455	24.50		
2971	01/23/2006	01/26/2006	125750109	CMGI	-1200.0000	1.4900	24.50		
2972	11/14/2008	11/19/2008	370442105	GM	1000.0000	2.9985	24.51		
2973	03/20/2009	03/25/2009	521865105	LEA	1600.0000	1.4700	24.52		
2974	05/01/2007	05/04/2007	253830103	DOC	-1800.0000	1.7711	15.13		
2975	09/26/2008	10/01/2008	635405103	NCC	-3000.0000	3.0000	24.53		
2976	05/10/2010	05/13/2010	131745101	CAK	750.0000	4.6307	0.96		
2977	05/03/2007	05/08/2007	285716106	EGMI	6000.0000	0.4000	24.62		
2978	05/07/2009	05/12/2009	338487101	FLMP	-5000.0000	0.4800	24.62		
2979	10/09/2009	10/15/2009	439104100	HH	6000.0000	0.8000	24.62		
2980	10/16/2006	10/19/2006	04914U100	ATIG	240000.0000	0.0300	24.62		
2981	08/10/2006	08/15/2006	09064G108	BMSS	-4000.0000	0.6000	24.62		
2982	02/16/2006	02/22/2006	59506W104	MICG	1000.0000	2.6200	24.63		
2983	10/06/2008	10/09/2008	635405103	NCC	2000.0000	2.5290	24.63		
2984	01/23/2009	01/28/2009	172967101	C	-900.0000	3.4208	20.70		
2985	06/15/2010	06/18/2010	313586109	FNMA	5200.0000	0.9232	24.64		
2986	11/07/2006	11/10/2006	549463107	LU	-1000.0000	2.5300	24.65		
2987	03/05/2007	03/08/2007	74269U104	PRNW	1000.0000	2.5300	24.65		
2988	10/13/2008	10/16/2008	345370860	F	1000.0000	2.5299	24.65		
2989	01/14/2010	01/20/2010	561911108	HYF	1017.0000	2.1190	24.67		

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2990	06/30/2006	07/06/2006	46612J101	JDSU	-1000.0000	2.3553	24.70		
2991	12/28/2007	01/03/2008	45765Y105	ISIG	-1000.0000	2.5330	24.71		
2992	04/09/2010	04/14/2010	693864100	PAP	750.0000	4.6397	0.74		
2993	06/16/2010	06/21/2010	11161T108	BWEN	-945.0000	2.6037	24.73		
2994	12/17/2008	12/22/2008	92769R108	VM	-1300.0000	1.1260	24.73		
2995	02/10/2006	02/15/2006	74269U104	PRNW	-2700.0000	0.6800	24.75		
2996	12/09/2009	12/14/2009	63884T105	NTUR	1643.0000	1.2500	24.77		
2997	01/29/2007	02/01/2007	457919108	IHT	1200.0000	1.5000	24.77		
2998	10/14/2008	10/17/2008	345370860	F	1000.0000	2.5377	24.80		
2999	06/24/2009	06/29/2009	767754104	RAD	2000.0000	1.2997	24.81		
3000	11/28/2008	12/03/2008	345370860	F	2000.0000	2.5385	24.81		
3001	09/19/2007	09/24/2007	744674201	PUDC	-2000.0000	1.3000	24.82		
3002	05/12/2009	05/15/2009	370442105	GM	-3000.0000	1.1200	24.82		
3003	03/07/2006	03/10/2006	63887P100	NGSY	1000.0000	2.5400	24.84		
3004	12/04/2008	12/09/2008	345370860	F	1000.0000	2.9185	24.85		
3005	09/18/2008	09/23/2008	46119F107	INGN	6500.0000	0.4321	24.87		
3006	06/19/2008	06/24/2008	64125U406	NRGX	5000.0000	0.6000	24.89		
3007	01/22/2008	01/25/2008	04289L107	ARTG	-1000.0000	3.4651	1.65		
3008	03/11/2009	03/16/2009	172967101	C	5100.0000	1.7000	24.91		
3009	12/31/2008	01/06/2009	19247L106	RQI	-2700.0000	3.4400	20.13		
3010	03/23/2009	03/26/2009	69913R309	PRGN	-900.0000	3.4400	20.13		
3011	11/10/2008	11/14/2008	00253U107	ASTM	13500.0000	0.6799	21.98		
3012	09/18/2009	09/23/2009	68555P100	ORBC	1000.0000	2.5476	24.99		
3013	08/26/2010	08/31/2010	172967101	C	-900.0000	3.7115	7.98		
3014	05/25/2006	05/31/2006	739191104	PWAC	1500.0000	2.1900	10.75		
3015	03/02/2009	03/05/2009	65370G109	NCZ	-966.0000	3.3905	11.24		
3016	04/03/2009	04/08/2009	749941100	RFMD	-2000.0000	1.6300	12.00		
3017	12/09/2009	12/14/2009	989834106	ZF	2000.0000	3.2498	12.51		
3018	03/24/2006	03/29/2006	74913K106	QVDX	1000.0000	3.1900	15.50		
3019	03/11/2010	03/16/2010	87161C105	SNV	1000.0000	3.1700	16.50		
3020	03/05/2009	03/10/2009	422704106	HL	-2500.0000	1.2507	18.66		
3021	08/20/2009	08/25/2009	720279108	PIR	1275.0000	2.4089	21.43		
3022	06/23/2006	06/28/2006	344798103	VIFL	7000.0000	0.8200	25.00		
3023	02/09/2006	02/14/2006	46612J101	JDSU	-1000.0000	2.8550	25.00		
3024	07/25/2006	07/28/2006	98425R101	YTBL	2089.0000	1.3500	25.00		
3025	05/03/2010	05/06/2010	670002104	NVAX	2000.0000	2.8080	25.00		
3026	03/06/2009	03/11/2009	74347R743	UYG	2000.0000	1.3900	25.00		
3027	01/19/2010	01/22/2010	338487101	FLMP	-10000.0000	0.2700	25.00		
3028	05/24/2010	05/27/2010	16939V103	CHLN	-2000.0000	2.7000	25.00		
3029	05/29/2009	06/03/2009	370442105	GM	-2500.0000	1.0606	25.00		
3030	08/06/2008	08/11/2008	74730A109	QPCI	-10000.0000	0.2510	25.00		
3031	06/22/2009	06/25/2009	370442105	GMGMQ	-2000.0000	1.2200	25.00		
3032	03/05/2008	03/10/2008	422217109	HRAL	10000.0000	0.2348	25.00		
3033	04/21/2006	04/26/2006	717098107	PFSW	-4000.0000	1.0805	25.00		
3034	06/01/2009	06/04/2009	370442105	GM	-4860.0000	0.8868	25.00		
3035	09/30/2008	10/03/2008	82967N108	SIRI	-3000.0000	0.6162	25.00		
3036	06/10/2010	06/15/2010	16944P109	CNER	7000.0000	0.2500	25.00		
3037	03/17/2009	03/20/2009	16139P104	CWF	950.0000	2.5688	25.01		
3038	04/27/2006	05/02/2006	516548104	LTRX	1000.0000	2.5490	25.02		
3039	08/12/2009	08/17/2009	720279108	PIR	1000.0000	2.5490	25.02		
3040	12/11/2008	12/16/2008	45928H106	ICO	1000.0000	2.5490	25.02		
3041	02/17/2009	02/20/2009	74347R743	UYG	1000.0000	2.5490	25.02		
3042	01/29/2007	02/01/2007	206710204	CCUR	1189.0000	1.6872	25.02		
3043	04/15/2010	04/20/2010	989834106	ZF	850.0000	3.4680	25.03		
3044	10/14/2008	10/17/2008	345370860	F	1000.0000	2.5500	25.03		
3045	11/20/2007	11/26/2007	501014104	KKD	-1000.0000	2.5500	25.03		
3046	01/17/2006	01/20/2006	549463107	LU	1000.0000	2.5500	25.03		
3047	01/17/2006	01/20/2006	549463107	LU	-1000.0000	2.5500	25.03		
3048	01/17/2006	01/20/2006	549463107	LU	1000.0000	2.5500	25.03		
3049	01/17/2006	01/20/2006	549463107	LU	1000.0000	2.5500	25.03		
3050	01/04/2010	01/07/2010	02503Y103	ACAS	1000.0000	2.5500	25.03		

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3051	03/23/2010	03/26/2010	03063G102	AENY	-1000.0000	2.5500	25.03		
3052	07/27/2007	08/01/2007	83545R108	SOFO	-1000.0000	2.5500	25.03		
3053	08/10/2009	08/13/2009	02503Y103	ACAS	1000.0000	2.9300	25.04		
3054	07/17/2007	07/20/2007	53224G103	LSGP	4000.0000	0.5600	25.04		
3055	06/04/2009	06/09/2009	670002104	NVAX	-1000.0000	2.5509	25.05		
3056	06/04/2009	06/09/2009	670002104	NVAX	-1000.0000	2.5509	25.05		
3057	01/30/2007	02/02/2007	206710204	CCUR	1500.0000	1.6367	25.05		
3058	02/11/2009	02/17/2009	192108108	CDE	3000.0000	0.7469	25.08		
3059	10/20/2010	10/25/2010	63009F105	NSPH	750.0000	4.6682	0.04		
3060	12/17/2008	12/22/2008	920961109	VVR	-3675.0000	2.4215	25.10		
3061	02/18/2010	02/23/2010	095333100	BLU	905.0000	3.0590	25.11		
3062	03/20/2006	03/23/2006	98385L102	XSNX	1000.0000	2.5550	25.13		
3063	11/03/2008	11/06/2008	831756101	SWHC	4200.0000	2.3890	7.91		
3064	09/18/2009	09/23/2009	720279108	PIR	2000.0000	3.0390	23.19		
3065	09/18/2009	09/23/2009	720279108	PIR	2000.0000	3.0390	23.19		
3066	06/23/2006	06/28/2006	78069M105	RSPG	1000.0000	2.6500	25.19		
3067	10/14/2008	10/17/2008	345370860	F	1000.0000	2.5590	25.21		
3068	01/13/2009	01/16/2009	345370860	F	2000.0000	2.5590	25.21		
3069	01/12/2010	01/15/2010	912023207	UXG	1000.0000	2.5590	25.21		
3070	12/11/2008	12/16/2008	45928H106	ICO	1000.0000	2.5590	25.21		
3071	12/11/2008	12/16/2008	45928H106	ICO	1000.0000	2.5590	25.21		
3072	06/11/2009	06/16/2009	147448104	CWST	-1000.0000	2.5600	25.23		
3073	11/21/2008	11/26/2008	743410102	PLD	1000.0000	2.5600	25.23		
3074	02/17/2009	02/20/2009	75605L104	RNWK	-1000.0000	2.5600	25.23		
3075	08/12/2009	08/17/2009	125581207	CIT.PRA	-1000.0000	2.5608	25.24		
3076	08/16/2006	08/21/2006	786449108	SFE	-1100.0000	1.9800	25.24		
3077	04/06/2006	04/11/2006	023434103	AANI	2000.0000	1.2250	25.26		
3078	09/23/2009	09/28/2009	367220100	GSX	-5000.0000	0.5200	25.28		
3079	11/06/2009	11/12/2009	02503Y103	ACAS	-2102.0000	2.9300	21.34		
3080	11/21/2008	11/26/2008	345370860	F	2000.0000	1.3185	25.32		
3081	05/24/2007	05/30/2007	206710204	CCUR	1200.0000	1.6961	25.32		
3082	08/11/2010	08/16/2010	90984P105	UCBI	-1100.0000	2.9315	14.10		
3083	03/16/2010	03/19/2010	68555P100	ORBC	-2800.0000	2.4000	7.34		
3084	03/19/2010	03/24/2010	989834106	ZF	900.0000	3.4685	19.27		
3085	09/05/2008	09/10/2008	60037B106	MBVA	-2000.0000	2.5670	25.36		
3086	02/07/2008	02/12/2008	879604106	TKO	2515.0000	1.0099	25.37		
3087	05/05/2006	05/10/2006	88077B108	TR8M	1000.0000	2.5700	25.42		
3088	05/28/2009	06/02/2009	277461109	EK	2000.0000	2.5699	25.42		
3089	12/12/2008	12/17/2008	345370860	F	1000.0000	2.5699	25.42		
3090	09/07/2010	09/10/2010	90984P105	UCBI	1000.0000	2.5699	25.42		
3091	08/03/2009	08/06/2009	024061103	AXL	2000.0000	2.5750	25.52		
3092	08/18/2010	08/23/2010	11161T108	BWEN	-1500.0000	1.9600	25.54		
3093	10/11/2007	10/16/2007	375175106	GIGA	1000.0000	2.5760	25.54		
3094	03/04/2009	03/09/2009	66704R100	NRF	-1160.0000	1.5301	25.56		
3095	01/19/2010	01/22/2010	912023207	UXG	1000.0000	2.5790	25.59		
3096	11/02/2007	11/07/2007	70438S103	PYDS	-66200.0000	0.0558	25.60		
3097	10/23/2006	10/26/2006	253830103	DOC	1000.0000	2.5800	25.61		
3098	06/02/2006	06/07/2006	45956C102	IGRU	2000.0000	2.5800	25.61		
3099	06/02/2006	06/07/2006	45956C102	IGRU	2000.0000	2.5800	25.61		
3100	02/26/2009	03/03/2009	74347R743	UYG	1000.0000	2.5800	25.61		
3101	12/12/2007	12/17/2007	957541105	WSTL	-3000.0000	1.3029	25.65		
3102	06/20/2007	06/25/2007	369604103	GE	30.0000	39.6183	25.66		
3103	12/16/2009	12/21/2009	172967101	C	875.0000	3.4899	22.99		
3104	07/02/2007	07/06/2007	872479209	TIH	-3000.0000	2.5830	25.67		
3105	10/06/2009	10/09/2009	044103109	AHT	-900.0000	3.4904	18.61		
3106	06/13/2007	06/18/2007	16945X101	CWLC	-120000.0000	0.0154	25.68		
3107	12/20/2007	12/26/2007	873135107	TXPO	3700.0000	0.4995	25.69		
3108	10/27/2006	11/01/2006	042384107	ACKH	5000.0000	0.4500	25.70		
3109	07/10/2008	07/15/2008	457660108	ISV	5000.0000	0.4500	25.70		
3110	08/24/2007	08/29/2007	207142100	CNXT	-1500.0000	1.1500	25.71		
3111	12/11/2008	12/16/2008	901144105	TUXS	-1300.0000	1.1600	25.71		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
3112	04/16/2007	04/19/2007	45324Y208	ISYX	24182999.0000	0.0001	25.75		
3113	02/23/2009	02/26/2009	920961109	VVR	-2800.0000	2.4230	6.15		
3114	06/26/2007	06/29/2007	74269U104	PRNW	2000.0000	3.0800	21.79		
3115	12/16/2009	12/21/2009	903333102	UDRY	-22500.0000	0.0822	25.79		
3116	03/19/2009	03/24/2009	16139P104	CWF	1000.0000	2.5899	25.80		
3117	08/22/2007	08/27/2007	218352102	CORT	2000.0000	2.5900	25.81		
3118	04/05/2010	04/08/2010	832682207	SMTX	1000.0000	2.5900	25.81		
3119	03/16/2007	03/21/2007	16946G107	CVDT	1000.0000	2.5900	25.81		
3120	06/13/2007	06/18/2007	97750V109	WIZD	-1000.0000	2.5900	25.81		
3121	08/07/2009	08/12/2009	33735C106	FHO	-900.0000	3.5007	18.30		
3122	11/01/2007	11/06/2007	285716106	EGMI	-2500.0000	0.7400	25.83		
3123	09/07/2007	09/12/2007	40859P102	HMDI	5000.0000	0.7400	25.83		
3124	10/06/2009	10/09/2009	83416P108	SNRY	-5000.0000	0.3700	25.83		
3125	07/21/2006	07/26/2006	88335R101	TGLO	-10000.0000	0.1850	25.83		
3126	11/07/2008	11/13/2008	852061100	S	-1014.0000	3.2200	12.60		
3127	02/01/2010	02/04/2010	743868101	PROV	900.0000	3.5044	18.18		
3128	04/29/2008	05/02/2008	871630109	SYNM	4000.0000	1.3396	25.89		
3129	08/14/2008	08/19/2008	073677106	BCON	-2000.0000	1.3400	25.90		
3130	10/10/2008	10/16/2008	25537X106	DCW	-1000.0000	2.5953	25.91		
3131	11/11/2008	11/14/2008	872340104	TSI	-925.0000	2.8800	25.94		
3132	04/09/2009	04/15/2009	989834106	ZF	1000.0000	2.5970	25.94		
3133	04/24/2007	04/27/2007	58501M202	MVSR	-2000.0000	1.2500	25.95		
3134	05/07/2009	05/12/2009	530158104	USA	-1764.0000	3.5110	21.15		
3135	10/30/2006	11/02/2006	549463107	LU	-1100.0000	2.4515	25.98		
3136	06/22/2007	06/27/2007	786449108	SFE	1000.0000	2.5990	25.98		
3137	05/07/2009	05/12/2009	427825104	HT	-1000.0000	2.6000	26.00		
3138	04/11/2007	04/16/2007	879604106	TKO	-1000.0000	2.6000	26.00		
3139	08/27/2007	08/30/2007	00950H102	AIRN	2000.0000	2.6000	26.00		
3140	01/06/2010	01/11/2010	02503Y103	ACAS	1000.0000	2.6000	26.00		
3141	03/30/2007	04/04/2007	30049A107	EPM	-3000.0000	2.6000	26.00		
3142	11/06/2007	11/09/2007	71903M100	PXG	1000.0000	2.6000	26.00		
3143	10/23/2007	10/26/2007	83545R108	SOFO	1000.0000	2.6000	26.00		
3144	10/13/2008	10/16/2008	026874107	AIG	1000.0000	2.5999	26.00		
3145	07/17/2007	07/20/2007	44973Q103	IMNY	1000.0000	2.5999	26.00		
3146	08/17/2006	08/22/2006	151313103	CD	-1500.0000	1.9801	26.01		
3147	02/20/2009	02/25/2009	91274F104	YSI	-1000.0000	2.6020	26.04		
3148	05/10/2010	05/13/2010	22544F103	DHY	-920.0000	2.9415	26.07		
3149	10/15/2009	10/20/2009	640671103	NEPH	1575.0000	1.6200	26.07		
3150	10/14/2008	10/17/2008	026874107	AIG	1000.0000	2.6090	26.17		
3151	04/23/2009	04/28/2009	269246104	ETFC	1000.0000	2.6090	26.17		
3152	02/07/2006	02/10/2006	974280109	WNDXQ	8000.0000	0.2500	26.17		
3153	03/17/2009	03/20/2009	362397101	GAB	-1000.0000	2.6101	26.19		
3154	09/08/2009	09/11/2009	64190A103	NRO	-1000.0000	2.6101	26.19		
3155	01/26/2006	01/31/2006	549463107	LU	-1000.0000	2.6100	26.19		
3156	06/25/2009	06/30/2009	02503Y103	ACAS	-2000.0000	2.6100	26.19		
3157	04/16/2009	04/21/2009	989834106	ZF	1000.0000	2.6098	26.19		
3158	12/16/2009	12/21/2009	15910R206	CIHD	-1940.0000	2.6100	26.19		
3159	11/06/2006	11/09/2006	09069N108	BIOS	-2240.0000	2.5400	26.20		
3160	09/08/2009	09/11/2009	64190A103	NRO	-1000.0000	2.6103	26.20		
3161	04/06/2010	04/09/2010	82967N108	SIRI	3000.0000	0.8720	26.21		
3162	04/17/2007	04/20/2007	786449108	SFE	910.0000	3.0650	26.24		
3163	10/29/2010	11/03/2010	90984P105	UCBI	3000.0000	1.9903	26.25		
3164	06/17/2008	06/20/2008	318457108	FAC	-1610.0000	4.2505	5.23		
3165	10/10/2008	10/16/2008	64190A103	NRO	-1250.0000	2.3808	26.31		
3166	12/04/2008	12/09/2008	233384106	SRQ	-1600.0000	1.6295	26.31		
3167	12/09/2008	12/12/2008	989834106	ZF	1000.0000	2.6165	26.32		
3168	08/06/2009	08/11/2009	20363J107	CCBD	-3216.0000	1.4200	26.32		
3169	08/06/2009	08/11/2009	20363J107	CCBD	-3216.0000	1.4200	26.32		
3170	03/25/2009	03/30/2009	49803T102	KRG	1000.0000	2.6170	26.33		
3171	12/05/2007	12/10/2007	59506W104	MICG	2000.0000	0.9400	26.37		
3172	09/22/2010	09/27/2010	172967101	C	825.0000	3.9082	15.17		

Acct Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
3173	07/10/2009	07/15/2009	739308104	PWER	-2500.0000	1.2500	20.13		
3174	01/27/2009	01/30/2009	345370860	F	1500.0000	1.9960	26.38		
3175	09/09/2009	09/14/2009	062128103	BOFL	-1000.0000	2.6205	26.39		
3176	01/08/2009	01/13/2009	345370860	F	3000.0000	2.6200	26.39		
3177	01/13/2006	01/19/2006	549463107	LU	1000.0000	2.6200	26.39		
3178	10/09/2008	10/15/2008	26817G102	DYN	-1000.0000	2.6200	26.39		
3179	03/17/2008	03/20/2008	74837P108	QUIK	-3000.0000	2.6200	26.39		
3180	10/23/2007	10/26/2007	83545R108	SOFO	1000.0000	2.6200	26.39		
3181	04/29/2008	05/02/2008	767754104	RAD	-1000.0000	2.6210	26.40		
3182	11/15/2007	11/20/2007	82966U103	SIRI	-900.0000	3.5400	17.11		
3183	11/03/2008	11/06/2008	989837109	ZTR	-860.0000	3.5400	24.19		
3184	12/17/2009	12/22/2009	247907207	DPTR	2000.0000	1.3600	26.44		
3185	05/03/2010	05/06/2010	872449103	TIBB	-5516.0000	0.8809	26.44		
3186	09/21/2006	09/26/2006	27922X105	ESPH	-4300.0000	0.6600	26.45		
3187	05/09/2008	05/14/2008	983857103	XRIT	1500.0000	2.0000	26.47		
3188	01/24/2008	01/29/2008	713661106	PPHM	-5000.0000	0.3717	26.49		
3189	11/05/2009	11/10/2009	64190A103	NRO	950.0000	2.6480	26.52		
3190	05/12/2009	05/15/2009	26153R100	DCS	-3300.0000	2.0404	26.52		
3191	05/27/2010	06/02/2010	916896103	UEC	1000.0000	2.6282	26.54		
3192	02/20/2009	02/25/2009	16139P104	CWF	1000.0000	2.6280	26.54		
3193	11/20/2008	11/25/2008	92342V105	CHIP	4000.0000	0.7100	26.56		
3194	01/12/2009	01/15/2009	345370860	F	1000.0000	2.6290	26.56		
3195	03/26/2009	03/31/2009	03761U106	AINV	2000.0000	2.6290	26.56		
3196	12/16/2008	12/19/2008	44982G104	IGR	1000.0000	3.1294	20.10		
3197	02/20/2009	02/25/2009	16139P104	CWF	1000.0000	2.6299	26.58		
3198	10/05/2009	10/08/2009	02503Y103	ACAS	-953.0000	2.6300	26.58		
3199	09/17/2007	09/20/2007	600388105	MCEL	3000.0000	0.6199	26.58		
3200	08/03/2006	08/08/2006	75061P102	RAE	-900.0000	3.5516	16.77		
3201	06/27/2008	07/02/2008	68618N100	ORGC	2000.0000	0.9300	26.60		
3202	03/09/2009	03/12/2009	055639108	BPZ	1000.0000	2.6329	26.63		
3203	03/02/2009	03/05/2009	26153R100	DCS	-3750.0000	1.1924	26.64		
3204	12/21/2007	12/27/2007	55307U107	NUT	-900.0000	3.5556	16.65		
3205	03/30/2010	04/05/2010	74269U104	PKT	-10000.0000	0.4230	26.65		
3206	09/05/2006	09/08/2006	910873207	UMC	-910.0000	3.0900	26.68		
3207	04/29/2008	05/02/2008	244331104	DFR	2000.0000	1.3696	26.69		
3208	03/06/2009	03/11/2009	055639108	BPZ	4000.0000	2.6360	26.69		
3209	02/20/2009	02/25/2009	16139P104	CWF	1000.0000	2.6360	26.69		
3210	03/30/2010	04/05/2010	74269U104	PKT	-10000.0000	0.4231	26.69		
3211	07/12/2010	07/15/2010	761640101	RNN	2000.0000	1.3699	26.71		
3212	03/06/2009	03/11/2009	001765106	AMR	1000.0000	2.6370	26.71		
3213	02/08/2010	02/11/2010	150934503	CTIC	-5000.0000	0.7446	26.72		
3214	04/09/2007	04/12/2007	206710204	CCUR	1750.0000	1.5910	26.75		
3215	03/17/2010	03/22/2010	559775101	MPG	1000.0000	2.6390	26.75		
3216	10/20/2009	10/23/2009	200080109	CMRO	-1000.0000	2.6400	26.77		
3217	07/18/2006	07/21/2006	220524300	COR	-1000.0000	2.6400	26.77		
3218	03/13/2009	03/18/2009	362397101	GAB	-1000.0000	2.6400	26.77		
3219	02/02/2009	02/05/2009	466090107	JASO	1000.0000	2.6400	26.77		
3220	01/13/2006	01/19/2006	549463107	LU	1000.0000	2.6400	26.77		
3221	02/03/2006	02/08/2006	553477100	MRVC	1000.0000	2.6400	26.77		
3222	08/28/2009	09/02/2009	05462D101	AXIH	2500.0000	1.3500	8.03		
3223	10/09/2008	10/15/2008	635405103	NCC	5600.0000	2.4790	3.27		
3224	11/19/2008	11/24/2008	370442105	GM	-1000.0000	2.6415	26.80		
3225	03/15/2006	03/20/2006	45953X208	IFUE	-1300.0000	1.2000	26.85		
3226	10/05/2006	10/11/2006	624581104	MOVI	1450.0000	2.0200	26.86		
3227	07/18/2006	07/21/2006	549463107	LU	-1500.0000	2.0201	25.36		
3228	08/11/2010	08/16/2010	452907108	IMMU	1000.0000	3.1492	19.42		
3229	08/19/2008	08/22/2008	156492100	CNTY	-2000.0000	2.6462	26.89		
3230	11/04/2008	11/07/2008	713661106	PPHM	-10000.0000	0.2700	26.91		
3231	03/04/2009	03/09/2009	067511105	BARE	2000.0000	2.6490	26.94		
3232	01/14/2010	01/20/2010	912023207	UXG	1000.0000	2.6490	26.94		
3233	11/25/2008	12/01/2008	505336107	LZB	-1000.0000	3.1544	19.24		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
3234	11/24/2009	11/30/2009	02686Y201	AMIN	-5000.0000	1.2149	25.10		
3235	10/09/2008	10/15/2008	345370860	F	1000.0000	2.6500	26.96		
3236	12/02/2008	12/05/2008	345370860	F	1000.0000	2.6500	26.96		
3237	02/01/2006	02/06/2006	549463107	LU	1000.0000	2.6500	26.96		
3238	02/03/2006	02/08/2006	553477100	MRVC	1000.0000	2.6500	26.96		
3239	04/11/2006	04/17/2006	630087104	NNVC	1000.0000	2.6500	26.96		
3240	10/22/2010	10/27/2010	910710102	UIHC	-3000.0000	2.6500	26.96		
3241	10/18/2007	10/23/2007	83545R108	SOFO	1000.0000	2.6500	26.96		
3242	06/11/2009	06/16/2009	370442105	GMGMQ	-2000.0000	1.3800	26.98		
3243	11/27/2009	12/02/2009	300248104	EEE	-10000.0000	0.3100	21.99		
3244	11/02/2006	11/07/2006	91729G301	UDW	5000.0000	0.6200	21.99		
3245	03/01/2010	03/04/2010	82967N108	SIRI	-2000.0000	0.9325	26.99		
3246	07/30/2007	08/02/2007	800907107	SANM	-1000.0000	2.4730	27.00		
3247	06/01/2009	06/04/2009	370442105	GM	-2000.0000	0.9326	27.00		
3248	02/03/2006	02/08/2006	553477100	MRVC	1000.0000	2.6535	27.03		
3249	09/29/2008	10/02/2008	02686Y201	AMIN	-2000.0000	2.6550	27.06		
3250	12/26/2007	12/31/2007	052666104	ADAT	-6000.0000	0.6221	27.09		
3251	02/20/2009	02/25/2009	95766L107	MHY	821.0000	4.0258	11.84		
3252	05/20/2008	05/23/2008	247126105	DPHIQ	30000.0000	0.0950	27.10		
3253	02/16/2007	02/22/2007	655366508	NIMU	3000.0000	0.9500	27.10		
3254	10/21/2009	10/26/2009	300248104	EEE	-5182.0000	0.5500	27.11		
3255	03/24/2009	03/27/2009	49803T102	KRG	1000.0000	2.6583	27.12		
3256	08/23/2006	08/28/2006	05348W109	AVNX	-2400.0000	1.4724	27.12		
3257	05/01/2009	05/06/2009	989837109	ZTR	-903.0000	3.3006	27.13		
3258	05/09/2006	05/12/2006	367626108	GTW	-1100.0000	2.0700	27.15		
3259	10/14/2009	10/19/2009	200080109	CMRO	-1000.0000	2.6600	27.16		
3260	05/21/2009	05/27/2009	427825104	HT	-1000.0000	2.6600	27.16		
3261	10/09/2008	10/15/2008	635405103	NCC	1000.0000	2.6600	27.16		
3262	10/09/2008	10/15/2008	635405103	NCC	1000.0000	2.6600	27.16		
3263	10/09/2008	10/15/2008	635405103	NCC	1000.0000	2.6600	27.16		
3264	10/09/2008	10/15/2008	635405103	NCC	1000.0000	2.6600	27.16		
3265	05/19/2008	05/22/2008	746387109	PPBV	1000.0000	2.6600	27.16		
3266	10/20/2010	10/25/2010	65338E105	NEXS	1000.0000	2.6600	27.16		
3267	11/07/2008	11/13/2008	23338X102	SRO	-1000.0000	2.6600	27.16		
3268	05/07/2007	05/10/2007	86664Q108	SCEY	1000.0000	2.6600	27.16		
3269	05/10/2010	05/13/2010	040047102	ARNA	1000.0000	3.1685	18.76		
3270	08/05/2009	08/10/2009	45773H102	INO	1000.0000	2.6632	27.22		
3271	05/08/2007	05/11/2007	786449108	SFE	1000.0000	2.6650	27.25		
3272	08/15/2006	08/18/2006	549463107	LU	-1025.0000	2.1901	27.25		
3273	02/02/2006	02/07/2006	04276R109	ARWD	-10000.0000	0.3400	7.26		
3274	03/06/2006	03/09/2006	04276R109	ARWD	-10000.0000	0.3400	7.26		
3275	06/16/2008	06/19/2008	62624B101	MMAB	-2631.0000	3.6000	19.45		
3276	02/20/2009	02/25/2009	16139P104	CWF	1000.0000	2.6679	27.31		
3277	01/29/2009	02/03/2009	362397101	GAB	-1740.0000	3.6018	20.65		
3278	10/21/2009	10/26/2009	23338X102	SRO	-2100.0000	0.8902	27.33		
3279	02/02/2006	02/07/2006	516548104	LTRX	1100.0000	2.0791	27.34		
3280	07/21/2009	07/24/2009	172967101	C	-1000.0000	2.6702	27.35		
3281	04/03/2009	04/08/2009	172967101	C	1000.0000	2.6700	27.35		
3282	03/17/2009	03/20/2009	530158104	USA	-1000.0000	2.6700	27.35		
3283	01/11/2006	01/17/2006	549463107	LU	1000.0000	2.6700	27.35		
3284	09/10/2008	09/15/2008	939322103	WM	-1000.0000	2.6700	27.35		
3285	10/17/2006	10/20/2006	85857R105	STEM	-1000.0000	2.6700	27.35		
3286	12/22/2008	12/26/2008	345370860	F	1000.0000	2.6710	27.37		
3287	05/25/2010	05/28/2010	40432E103	HSTC	-10000.0000	0.1870	27.37		
3288	12/02/2008	12/05/2008	87959M109	TELK	10000.0000	0.1870	27.37		
3289	10/27/2008	10/30/2008	64190A103	NRO	-4000.0000	2.6720	27.39		
3290	09/13/2006	09/18/2006	247361108	DALRQ	3000.0000	0.8150	27.40		
3291	11/13/2007	11/16/2007	976524108	WTT	-1200.0000	1.6001	27.41		
3292	09/01/2009	09/04/2009	64190A103	NRO	-1333.0000	2.5500	7.46		
3293	04/12/2006	04/18/2006	29088W103	EMRG	-6600.0000	0.3705	27.42		
3294	03/31/2010	04/06/2010	68555P100	ORBC	-1600.0000	2.2000	1.43		

Acct Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
3295	02/25/2009	03/02/2009	16139P104	CWF	1000.0000	2.6749	27.44		
3296	04/14/2010	04/19/2010	554225102	MCBC	3000.0000	2.0500	23.71		
3297	04/09/2010	04/14/2010	852061100	S	-1640.0000	4.0700	10.60		
3298	05/29/2009	06/03/2009	373678101	GOVX	10000.0000	0.2300	27.49		
3299	02/03/2006	02/08/2006	549463107	LU	950.0000	2.7000	27.50		
3300	02/14/2008	02/20/2008	52729N100	LVL	-1000.0000	2.5025	27.50		
3301	12/01/2009	12/04/2009	285617106	EKCS	18820.0000	0.1300	27.50		
3302	06/22/2010	06/25/2010	172967101	C	1650.0000	3.9891	12.97		
3303	02/24/2009	02/27/2009	46267Q103	IRE	-2000.0000	1.4001	27.52		
3304	01/05/2009	01/08/2009	75734R105	FRZ	-6000.0000	1.4001	27.52		
3305	01/11/2010	01/14/2010	912023207	UXG	1000.0000	2.6795	27.53		
3306	03/18/2009	03/23/2009	345370860	F	2800.0000	2.5187	1.23		
3307	10/06/2009	10/09/2009	052660107	AUTH	-1000.0000	2.6800	27.54		
3308	07/20/2009	07/23/2009	125581207	CIT.PRA	1000.0000	2.6800	27.54		
3309	04/01/2009	04/06/2009	172967101	C	1000.0000	2.6800	27.54		
3310	04/03/2009	04/08/2009	172967101	C	1000.0000	2.6800	27.54		
3311	12/02/2008	12/05/2008	345370860	F	1000.0000	2.6800	27.54		
3312	01/11/2006	01/17/2006	549463107	LU	1000.0000	2.6800	27.54		
3313	01/31/2006	02/03/2006	549463107	LU	-1000.0000	2.6800	27.54		
3314	12/03/2008	12/08/2008	920961109	VVR	-1000.0000	2.6800	27.54		
3315	09/20/2007	09/25/2007	70212G101	PDRT	1000.0000	2.6800	27.54		
3316	02/20/2007	02/23/2007	80917Q106	SCO	1000.0000	2.6800	27.54		
3317	05/09/2008	05/14/2008	206710204	CCUR	4000.0000	0.6598	27.55		
3318	03/01/2007	03/06/2007	82966U103	SIRI	850.0000	3.6180	23.81		
3319	11/09/2007	11/15/2007	806605101	SGP	30.0000	29.6000	27.60		
3320	04/25/2007	04/30/2007	58501M202	MVSR	-2000.0000	1.3125	27.66		
3321	11/12/2008	11/17/2008	370442105	GM	1000.0000	3.2000	17.68		
3322	09/09/2008	09/12/2008	46119F107	INGN	5000.0000	0.4900	27.70		
3323	09/13/2010	09/16/2010	380481101	SILA	3000.0000	0.7100	27.70		
3324	01/14/2010	01/20/2010	87609C105	TRGD	5900.0000	0.4850	27.72		
3325	07/07/2006	07/12/2006	004404109	ACEC	1000.0000	2.6890	27.72		
3326	07/07/2006	07/12/2006	004404109	ACEC	1000.0000	2.6890	27.72		
3327	04/28/2009	05/01/2009	720279108	PIR	-1400.0000	1.5600	27.72		
3328	01/30/2006	02/02/2006	549463107	LU	1000.0000	2.6900	27.74		
3329	03/17/2009	03/20/2009	699219101	PMGYF	1000.0000	2.6900	27.74		
3330	04/03/2006	04/06/2006	27031F102	EBOF	1000.0000	2.6900	27.74		
3331	06/12/2006	06/15/2006	45253H101	IMGN	-1100.0000	3.0800	8.36		
3332	02/25/2009	03/02/2009	739308104	PWER	-2500.0000	0.7500	27.76		
3333	08/08/2006	08/11/2006	09064G108	BMSS	-2500.0000	0.7500	27.76		
3334	12/14/2007	12/19/2007	294092101	ETC	-1100.0000	2.1000	27.78		
3335	03/06/2007	03/09/2007	82966U103	SIRI	-1010.0000	3.3900	6.59		
3336	09/05/2006	09/08/2006	37245M207	GNTA	2000.0000	1.4100	27.79		
3337	07/29/2009	08/03/2009	720279108	PIR	-1000.0000	2.6930	27.79		
3338	11/20/2009	11/25/2009	02503Y103	ACAS	-1147.0000	3.0400	3.46		
3339	08/30/2006	09/05/2006	761525500	REV	-1500.0000	1.2200	27.80		
3340	01/09/2009	01/14/2009	345370860	F	1000.0000	2.6960	27.85		
3341	04/08/2009	04/14/2009	172967101	C	1000.0000	2.8000	27.86		
3342	01/06/2010	01/11/2010	172967101	C	900.0000	3.6399	14.10		
3343	12/05/2008	12/10/2008	345370860	F	1000.0000	2.6985	27.90		
3344	12/05/2008	12/10/2008	345370860	F	2000.0000	2.6985	27.90		
3345	12/05/2008	12/10/2008	345370860	F	1000.0000	2.6985	27.90		
3346	08/18/2006	08/23/2006	253830103	DOC	950.0000	2.7211	27.91		
3347	12/04/2009	12/09/2009	989837109	ZTR	-837.0000	3.8210	18.02		
3348	03/16/2009	03/19/2009	355145103	FT	-1724.0000	3.6420	20.96		
3349	01/12/2006	01/18/2006	549463107	LU	-1000.0000	2.7001	27.93		
3350	09/24/2009	09/29/2009	313586794	FNMFN	-2000.0000	2.7000	27.93		
3351	01/12/2006	01/18/2006	549463107	LU	-1000.0000	2.7000	27.93		
3352	04/05/2010	04/08/2010	803521103	SROEQ	-2000.0000	2.7000	27.93		
3353	04/20/2006	04/25/2006	928497106	VTSS	2000.0000	2.7000	27.93		
3354	01/12/2006	01/18/2006	09203U109	BKGD	-1000.0000	2.7000	27.93		
3355	04/18/2006	04/21/2006	63887P100	NGSY	-1000.0000	2.7000	27.93		

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3356	04/30/2009	05/05/2009	76128Y102	RVI	-2000.0000	2.7000	27.93		
3357	02/08/2006	02/13/2006	98981X104	ZNCM	1000.0000	2.7000	27.93		
3358	05/24/2010	05/27/2010	16939V103	CHLN	-2000.0000	2.7004	27.94		
3359	08/31/2007	09/06/2007	550278303	LUM	3600.0000	1.6200	27.94		
3360	10/08/2010	10/14/2010	16943F102	CSGH	-2590.0000	1.0519	27.95		
3361	10/28/2008	10/31/2008	45173E105	IKAN	-1177.0000	1.6210	27.97		
3362	08/25/2009	08/28/2009	062128103	BOFL	-2000.0000	2.7040	28.01		
3363	03/12/2010	03/17/2010	40052B108	GTXI	-900.0000	3.6500	13.80		
3364	01/06/2010	01/11/2010	172967101	C	900.0000	3.6499	13.80		
3365	10/19/2009	10/22/2009	82967N108	SIRI	-8000.0000	0.6140	28.07		
3366	03/31/2009	04/03/2009	345370860	F	1000.0000	2.7080	28.08		
3367	11/30/2009	12/03/2009	14141R101	CRDC	-1800.0000	1.0906	28.08		
3368	10/08/2008	10/14/2008	345370860	F	1000.0000	2.7090	28.10		
3369	10/08/2008	10/14/2008	345370860	F	2000.0000	2.7090	28.10		
3370	12/10/2008	12/15/2008	024061103	AXL	1000.0000	2.7100	28.12		
3371	01/10/2006	01/13/2006	549463107	LU	-1000.0000	2.7100	28.12		
3372	02/06/2006	02/09/2006	549463107	LU	1000.0000	2.7100	28.12		
3373	02/06/2006	02/09/2006	549463107	LU	1000.0000	2.7100	28.12		
3374	02/08/2006	02/13/2006	549463107	LU	1000.0000	2.7100	28.12		
3375	09/02/2009	09/08/2009	693864100	PFAP	1000.0000	2.7100	28.12		
3376	07/19/2006	07/24/2006	23321E103	DHBT	1000.0000	2.7100	28.12		
3377	11/08/2006	11/13/2006	16117M107	CHTR	-1000.0000	2.7100	28.12		
3378	01/07/2009	01/12/2009	345370860	F	1000.0000	2.7098	28.12		
3379	04/20/2009	04/23/2009	254668106	DSCO	2000.0000	0.9400	28.15		
3380	03/14/2006	03/17/2006	26884J104	ERHE	4000.0000	0.9400	28.15		
3381	07/02/2010	07/08/2010	89054W107	TOPZ	2000.0000	0.9400	28.15		
3382	09/16/2010	09/21/2010	69561N204	PAYD	30000.0000	0.2650	28.18		
3383	05/11/2009	05/14/2009	19247W102	RLF	-900.0000	3.6601	13.50		
3384	10/05/2007	10/11/2007	206710204	CCUR	1500.0000	1.3788	28.20		
3385	11/20/2007	11/26/2007	206710204	CCUR	-2000.0000	0.8481	28.20		
3386	10/31/2006	11/03/2006	15643F107	CGHI	85500.0000	0.0220	28.22		
3387	08/17/2007	08/22/2007	713661106	PPHM	-5000.0000	0.5935	28.23		
3388	06/01/2006	06/06/2006	04289L107	ARTG	1000.0000	3.4283	6.88		
3389	08/09/2010	08/12/2010	452907108	IMMU	1000.0000	3.2400	16.31		
3390	05/21/2009	05/27/2009	462044108	IO	1000.0000	2.7200	28.31		
3391	01/12/2006	01/18/2006	549463107	LU	1000.0000	2.7200	28.31		
3392	07/17/2009	07/22/2009	683718308	OPWV	-1000.0000	2.7200	28.31		
3393	04/03/2006	04/06/2006	45875R107	ILKG	1000.0000	2.7200	28.31		
3394	03/26/2008	03/31/2008	031539109	AMNT	2500.0000	1.2700	19.58		
3395	10/21/2009	10/26/2009	767754104	RAD	2000.0000	1.4300	28.33		
3396	04/12/2010	04/15/2010	18482P103	CLFD	-2000.0000	2.7210	28.33		
3397	04/24/2008	04/29/2008	74269U104	PKT	1700.0000	1.3858	28.33		
3398	01/25/2006	01/30/2006	171779101	CIEN	-900.0000	3.6700	13.20		
3399	02/10/2009	02/13/2009	989834106	ZF	-1000.0000	2.7220	28.35		
3400	11/17/2008	11/20/2008	362397101	GAB	-2625.0000	3.6710	17.75		
3401	12/31/2008	01/06/2009	23338X102	SRO	-3950.0000	0.5800	28.38		
3402	05/27/2009	06/01/2009	32111B104	FNSC	-4000.0000	1.0360	28.39		
3403	11/03/2008	11/06/2008	635405103	NCC	-1194.0000	2.4900	28.41		
3404	10/25/2010	10/28/2010	910710102	UIHC	-3000.0000	2.7250	28.41		
3405	10/28/2008	10/31/2008	345370860	F	1500.0000	2.0992	21.00		
3406	03/07/2008	03/12/2008	14067D102	CPST	1500.0000	2.0998	20.97		
3407	05/08/2009	05/13/2009	720279108	PIR	1500.0000	2.0999	20.97		
3408	07/31/2008	08/05/2008	82966U103	SIRI	1200.0000	1.6400	28.47		
3409	03/13/2009	03/18/2009	345370860	F	-1100.0000	2.1330	28.48		
3410	06/14/2010	06/17/2010	87161C105	SNV	1000.0000	2.7290	28.49		
3411	03/03/2010	03/08/2010	82967N108	SIRI	2000.0000	0.9422	28.49		
3412	06/11/2010	06/16/2010	427093109	HERO	1000.0000	2.7294	28.50		
3413	01/09/2009	01/14/2009	007903107	AMD	1000.0000	2.7300	28.51		
3414	07/06/2009	07/09/2009	172967101	C	-1000.0000	2.7300	28.51		
3415	01/06/2006	01/11/2006	549463107	LU	-1000.0000	2.7300	28.51		
3416	02/11/2009	02/17/2009	02503Y103	ACAS	-2000.0000	2.7300	28.51		

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3417	10/02/2009	10/07/2009	02503Y103	ACAS	1000.0000	2.7300	28.51		
3418	07/20/2007	07/25/2007	97750V109	WIZD	-1000.0000	2.7300	28.51		
3419	09/11/2009	09/16/2009	71902E109	PNX	1000.0000	2.7299	28.51		
3420	05/19/2009	05/22/2009	062128103	BOFL	825.0000	4.0600	11.05		
3421	12/28/2009	12/31/2009	913201109	UWBK	1000.0000	2.7310	28.53		
3422	11/11/2008	11/14/2008	64190A103	NRO	-4000.0000	2.7320	28.55		
3423	05/29/2009	06/03/2009	370442105	GM	-3207.0000	1.0306	13.31		
3424	04/12/2007	04/17/2007	03062Y104	AWNE	2000.0000	1.4400	28.60		
3425	06/30/2009	07/06/2009	849109103	SPNG	-25000.0000	0.1253	22.00		
3426	01/14/2009	01/20/2009	43129M107	HPGP	1000.0000	2.7360	28.62		
3427	12/06/2006	12/11/2006	131347106	CPNLQ	-2000.0000	1.0000	28.62		
3428	02/08/2008	02/13/2008	16117M107	CHTR	2000.0000	1.0000	28.62		
3429	10/25/2006	10/30/2006	225302108	CMOS	-2000.0000	3.2605	15.61		
3430	02/23/2006	02/28/2006	59506W104	MICG	1000.0000	2.8300	28.64		
3431	02/05/2010	02/10/2010	989837109	ZTR	-1800.0000	3.6900	12.60		
3432	09/05/2007	09/10/2007	65476M109	NICH	1000.0000	2.7375	28.65		
3433	06/08/2010	06/11/2010	172967101	C	-1700.0000	3.6908	21.80		
3434	09/10/2008	09/15/2008	939322103	WM	1000.0000	2.7390	28.68		
3435	12/15/2006	12/20/2006	60742E205	MOBL	-35550.0000	0.0810	28.70		
3436	11/10/2008	11/14/2008	026874107	AIG	-2000.0000	2.7400	28.70		
3437	02/02/2009	02/05/2009	02503Y103	ACAS	-1000.0000	2.7400	28.70		
3438	04/17/2009	04/22/2009	02503Y103	ACAS	1000.0000	2.7400	28.70		
3439	08/05/2008	08/08/2008	14067D102	CPST	-1000.0000	2.7400	28.70		
3440	11/12/2008	11/17/2008	64190A103	NRO	1000.0000	2.7399	28.70		
3441	10/14/2009	10/19/2009	64190A103	NRO	-1870.0000	2.9210	28.70		
3442	05/03/2007	05/08/2007	786449108	SFE	-1000.0000	2.7405	28.71		
3443	11/19/2008	11/24/2008	313586737	FNM.PRT	-2000.0000	0.9440	28.76		
3444	08/26/2010	08/31/2010	172967101	C	900.0000	3.6985	12.34		
3445	12/14/2006	12/19/2006	70212G101	PDRT	-850.0000	3.7000	21.54		
3446	12/12/2007	12/17/2007	976524108	WTT	-1200.0000	1.6530	28.81		
3447	06/22/2009	06/25/2009	235825205	DAN	-5000.0000	1.2901	17.57		
3448	03/30/2009	04/02/2009	345370860	F	1000.0000	2.7470	28.84		
3449	12/07/2009	12/10/2009	16139P104	CWF	900.0000	3.7043	12.17		
3450	12/29/2008	01/02/2009	007586100	AVCA	-1000.0000	2.7484	28.86		
3451	10/16/2007	10/19/2007	05275N106	ABTL	-950.0000	2.7715	28.86		
3452	10/01/2010	10/06/2010	747906204	QTM	-1500.0000	2.1209	19.80		
3453	07/26/2007	07/31/2007	825636103	SHMT	4000.0000	1.4500	28.87		
3454	11/06/2008	11/12/2008	195493309	CNB	1000.0000	2.7494	28.88		
3455	11/07/2008	11/13/2008	195493309	CNB	1000.0000	2.7494	28.88		
3456	05/03/2006	05/08/2006	549463107	LU	-1000.0000	2.7501	28.89		
3457	04/02/2009	04/07/2009	172967101	C	1000.0000	2.7500	28.89		
3458	03/03/2010	03/08/2010	218924108	CSBQ	1000.0000	2.7500	28.89		
3459	07/02/2008	07/08/2008	500600101	KOPN	-1000.0000	2.7500	28.89		
3460	08/28/2008	09/03/2008	730529104	PBSO	-3000.0000	2.7500	28.89		
3461	01/20/2006	01/25/2006	981517105	WDWT	1000.0000	2.7500	28.89		
3462	06/14/2007	06/19/2007	82966U103	SIRI	1000.0000	2.7500	28.89		
3463	11/08/2007	11/14/2007	042682203	ARTX	1000.0000	2.7496	28.89		
3464	06/23/2009	06/26/2009	49803T102	KRG	1000.0000	2.7507	28.91		
3465	04/28/2009	05/01/2009	576674105	MASC	2000.0000	1.2500	28.92		
3466	05/04/2007	05/09/2007	24778R209	DOIG	-6000.0000	0.6300	28.92		
3467	08/05/2008	08/08/2008	26800M108	DRGP	-70000.0000	0.0270	28.92		
3468	03/21/2006	03/24/2006	64104P105	NESS	20000.0000	0.1890	28.92		
3469	09/08/2009	09/11/2009	83416P108	SNRY	-4500.0000	0.4200	28.92		
3470	05/22/2009	05/28/2009	172967101	C	-900.0000	3.7100	11.99		
3471	08/17/2007	08/22/2007	713661106	PPHM	-5000.0000	0.5959	28.95		
3472	05/12/2009	05/15/2009	370442105	GM	-1800.0000	1.1200	28.98		
3473	05/20/2008	05/23/2008	74269U104	PKT	1030.0000	2.2400	28.99		
3474	02/08/2007	02/13/2007	206710204	CCUR	2000.0000	1.4695	29.00		
3475	06/12/2006	06/15/2006	59506W104	MICG	1000.0000	2.8500	29.01		
3476	06/09/2008	06/12/2008	164450108	CHRK	1000.0000	2.7581	29.05		
3477	09/17/2009	09/22/2009	655366508	NIMU	-7800.0000	0.3169	29.06		

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3478	11/26/2008	12/02/2008	19247L106	RQJ	1100.0000	3.1599	5.28		
3479	07/14/2008	07/17/2008	713661106	PPHM	-5000.0000	0.3784	29.07		
3480	11/20/2009	11/25/2009	64190A103	NRO	1000.0000	2.7599	29.08		
3481	01/06/2009	01/09/2009	345370860	F	2000.0000	2.7598	29.08		
3482	08/31/2009	09/03/2009	052660107	AUTH	1000.0000	2.7600	29.09		
3483	11/21/2008	11/26/2008	362397101	GAB	1000.0000	2.7600	29.09		
3484	01/06/2006	01/11/2006	549463107	LU	-1000.0000	2.7600	29.09		
3485	02/13/2006	02/16/2006	549463107	LU	-1000.0000	2.7600	29.09		
3486	02/26/2008	02/29/2008	747906204	QTM	-1000.0000	2.7600	29.09		
3487	10/30/2008	11/04/2008	872340104	TSI	-1000.0000	2.7600	29.09		
3488	12/29/2009	01/04/2010	913201109	UWBK	1000.0000	2.7600	29.09		
3489	12/24/2009	12/30/2009	92931L203	WPCS	-1000.0000	2.7605	29.10		
3490	06/04/2009	06/09/2009	229675103	QBC	2000.0000	1.4600	29.14		
3491	10/06/2008	10/09/2008	457669208	INSM	-8000.0000	0.4301	7.11		
3492	08/31/2009	09/03/2009	464119106	IFC	-4000.0000	1.0181	29.15		
3493	03/10/2009	03/13/2009	72201H108	PFL	-1780.0000	3.7242	13.43		
3494	10/23/2009	10/28/2009	68555P100	ORBC	-1000.0000	2.7645	29.17		
3495	11/13/2008	11/18/2008	355145103	FT	-1800.0000	3.7265	11.50		
3496	01/16/2008	01/22/2008	46119F107	INGN	-1000.0000	2.7668	29.22		
3497	10/19/2007	10/24/2007	04289L107	ARTG	-1000.0000	3.3000	14.25		
3498	02/09/2010	02/12/2010	834453102	SOMX	1000.0000	2.7694	29.27		
3499	11/17/2009	11/20/2009	02686Y201	AMIN	-5000.0000	1.3100	15.58		
3500	02/12/2007	02/15/2007	00509L109	ACUR	3000.0000	0.8900	29.33		
3501	06/03/2010	06/08/2010	50575Q102	LTS	4000.0000	1.4699	29.40		
3502	12/02/2008	12/05/2008	052660107	AUTH	-4000.0000	1.4700	29.41		
3503	03/19/2009	03/24/2009	007586100	AVCA	1000.0000	2.7771	29.42		
3504	11/30/2007	12/05/2007	59506W104	MICG	2000.0000	0.9600	29.42		
3505	09/17/2007	09/20/2007	844909101	SWTX	-4200.0000	0.5900	29.43		
3506	10/09/2008	10/15/2008	635405103	NCC	4500.0000	2.1500	18.20		
3507	06/06/2006	06/09/2006	696077304	PTN	-1500.0000	2.1500	18.20		
3508	01/22/2010	01/27/2010	69423U107	PEIX	1500.0000	2.1500	18.20		
3509	03/25/2009	03/30/2009	345370860	F	1000.0000	2.7800	29.47		
3510	12/30/2008	01/05/2009	02503Y103	ACAS	-2000.0000	2.7800	29.47		
3511	10/30/2009	11/04/2009	02503Y103	ACAS	1000.0000	2.7800	29.47		
3512	11/21/2008	11/26/2008	261983209	DRJ	5000.0000	0.3700	29.47		
3513	01/26/2007	01/31/2007	247126105	DPHIQ	-2000.0000	2.9700	29.48		
3514	01/12/2009	01/15/2009	233384106	SRQ	1100.0000	2.1800	29.48		
3515	11/17/2009	11/20/2009	64190A103	NRO	-1000.0000	2.7809	29.49		
3516	02/25/2009	03/02/2009	370021107	GGP	5000.0000	0.6300	22.00		
3517	05/17/2010	05/20/2010	59065A105	MSEH	-7000.0000	0.9000	22.00		
3518	06/12/2009	06/17/2009	38500T101	GTE	1000.0000	3.3190	13.59		
3519	07/29/2010	08/03/2010	131745101	CAK	-3000.0000	2.7840	29.55		
3520	07/30/2009	08/04/2009	172967101	C	-1059.0000	3.1900	10.65		
3521	07/14/2010	07/19/2010	88630M104	TPI	1000.0000	2.7864	29.60		
3522	11/29/2007	12/04/2007	206710204	CCUR	-2000.0000	0.8472	29.60		
3523	03/20/2009	03/25/2009	422704106	HL	1500.0000	2.1580	17.76		
3524	05/04/2009	05/07/2009	379302102	GRT	-1000.0000	2.7875	29.62		
3525	09/19/2006	09/22/2006	37245M207	GNTA	3000.0000	0.9200	29.62		
3526	06/22/2010	06/25/2010	212172100	CNU	-900.0000	3.7566	10.59		
3527	12/15/2008	12/18/2008	88368Q103	TSCM	-1000.0000	3.3252	13.39		
3528	12/18/2006	12/21/2006	83426W101	SOLM	1500.0000	2.1600	17.65		
3529	04/29/2009	05/04/2009	921659108	VNDA	2000.0000	1.0355	29.65		
3530	09/16/2008	09/19/2008	026874107	AIG	1000.0000	2.7900	29.66		
3531	04/02/2009	04/07/2009	172967101	C	1000.0000	2.7900	29.66		
3532	05/08/2006	05/11/2006	549463107	LU	-1000.0000	2.7900	29.66		
3533	06/22/2010	06/25/2010	989837109	ZTR	900.0000	3.7590	10.52		
3534	05/19/2009	05/22/2009	427825104	HT	-1000.0000	2.7901	29.67		
3535	05/13/2010	05/18/2010	095333100	BLU	-1818.0000	3.2718	29.68		
3536	03/11/2009	03/16/2009	69913R309	PRGN	900.0000	3.7600	10.49		
3537	03/10/2010	03/15/2010	067597104	BKPG	-10000.0000	0.1900	29.69		
3538	09/21/2009	09/24/2009	338487101	FLMP	-5000.0000	0.3800	29.69		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
3539	10/03/2008	10/08/2008	472100106	JYHW	2000.0000	0.9500	29.69		
3540	08/17/2009	08/20/2009	23302X104	DLYT	-10000.0000	0.1900	29.69		
3541	05/07/2010	05/12/2010	26884K101	ERFW	20000.0000	0.0950	29.69		
3542	12/05/2007	12/10/2007	59506W104	MICG	2000.0000	0.9500	29.69		
3543	06/02/2006	06/07/2006	64104P105	NESS	20000.0000	0.1900	29.69		
3544	10/07/2009	10/13/2009	83416P108	SNRY	-5000.0000	0.3800	29.69		
3545	07/20/2006	07/25/2006	88335R101	TGLO	-10000.0000	0.1900	29.69		
3546	02/13/2007	02/16/2007	98781P103	YEHS	-5000.0000	0.3800	29.69		
3547	04/02/2008	04/07/2008	52729N100	LVLTL	-1500.0000	1.9602	29.70		
3548	01/03/2008	01/08/2008	37945C202	GBRC	1000.0000	3.3300	13.21		
3549	12/05/2008	12/10/2008	313586828	FNM.PRN	1300.0000	1.3000	29.72		
3550	06/12/2006	06/15/2006	59506W104	MICG	1000.0000	2.8900	29.77		
3551	03/09/2009	03/12/2009	172967101	C	2000.0000	1.0400	29.78		
3552	02/18/2010	02/23/2010	50575Q102	LTS	6000.0000	1.0399	29.78		
3553	06/16/2008	06/19/2008	422217109	HRAL	20000.0000	0.1450	29.80		
3554	07/21/2009	07/24/2009	09062H108	BIEL	60000.0000	0.0414	29.81		
3555	06/10/2008	06/13/2008	803893106	SATC	1000.0000	2.7980	29.82		
3556	04/08/2009	04/14/2009	345370860	F	-870.0000	3.7700	15.85		
3557	08/20/2010	08/25/2010	624758108	MWA	1000.0000	2.7990	29.84		
3558	08/20/2010	08/25/2010	624758108	MWA	1000.0000	2.7990	29.84		
3559	05/19/2009	05/22/2009	989834106	ZF	1000.0000	2.7990	29.84		
3560	06/22/2009	06/25/2009	989834106	ZF	1000.0000	2.7990	29.84		
3561	12/10/2008	12/15/2008	44982G104	IGR	1000.0000	3.3388	12.91		
3562	11/25/2008	12/01/2008	370442105	GM	1000.0000	3.3385	12.93		
3563	03/14/2006	03/17/2006	05348W109	AVNX	1100.0000	2.8435	23.46		
3564	12/02/2008	12/05/2008	345370860	F	-2000.0000	2.8000	29.86		
3565	12/31/2008	01/06/2009	427825104	HT	-1000.0000	2.8000	29.86		
3566	01/06/2009	01/09/2009	427825104	HT	1000.0000	2.8000	29.86		
3567	08/08/2007	08/13/2007	456784107	IFON	-1000.0000	2.8000	29.86		
3568	04/20/2007	04/25/2007	872636105	TRMM	-1000.0000	2.8000	29.86		
3569	10/29/2009	11/03/2009	02503Y103	ACAS	-1000.0000	2.8000	29.86		
3570	04/24/2007	04/27/2007	82966U103	SIRI	-1000.0000	2.8000	29.86		
3571	01/18/2007	01/23/2007	97750V109	WIZD	1000.0000	2.8000	29.86		
3572	05/19/2009	05/22/2009	989834106	ZF	1000.0000	2.7999	29.86		
3573	05/26/2009	05/29/2009	45765Y105	ISIG	1000.0000	2.8006	29.87		
3574	11/13/2009	11/18/2009	920961109	VVR	835.0000	3.9890	13.34		
3575	12/30/2008	01/05/2009	02503Y103	ACAS	-1000.0000	2.8010	29.88		
3576	01/22/2008	01/25/2008	52729N100	LVLTL	-1000.0000	2.6201	29.90		
3577	02/12/2008	02/15/2008	872340104	TSI	-840.0000	3.9101	15.69		
3578	06/17/2009	06/22/2009	83001P109	SIXFQ	-20000.0000	0.2450	29.93		
3579	10/27/2010	11/01/2010	172967101	C	-825.0000	4.1620	8.27		
3580	06/15/2007	06/20/2007	29259G101	END	-1630.0000	1.4800	29.97		
3581	08/25/2009	08/28/2009	989837109	ZTR	-1800.0000	3.7804	9.87		
3582	02/11/2009	02/17/2009	370442105	GM	1000.0000	2.8070	29.99		
3583	06/12/2007	06/15/2007	917273104	ULGX	1500.0000	2.2851	8.62		
3584	08/11/2010	08/16/2010	09069L102	BVTI	6000.0000	1.1000	15.00		
3585	09/09/2008	09/12/2008	912023207	UXG	-3000.0000	1.0301	25.49		
3586	03/14/2007	03/19/2007	206710204	CCUR	2000.0000	1.5100	29.00		
3587	04/15/2010	04/20/2010	02686Y201	AMIN	-5200.0000	1.1200	30.00		
3588	05/24/2006	05/30/2006	713661106	PPHM	-1950.0000	1.4918	30.00		
3589	03/20/2009	03/25/2009	391523107	WOLF	1500.0000	1.9000	30.00		
3590	05/13/2009	05/18/2009	98508U104	YHGG	-3000.0000	0.9000	30.00		
3591	06/26/2009	07/01/2009	18383M613	RYJ	150.0000	12.7667	30.00		
3592	11/24/2008	11/28/2008	313400624	FRE.PRZ	-6000.0000	0.2700	30.00		
3593	09/26/2008	10/01/2008	141607101	CVBT	-6000.0000	0.2550	30.00		
3594	02/24/2009	02/27/2009	883375107	TGX	1500.0000	1.0060	30.00		
3595	04/18/2008	04/23/2008	45254P102	IMH	-1300.0000	1.3100	30.01		
3596	10/08/2008	10/14/2008	345370860	F	1000.0000	2.8090	30.03		
3597	09/04/2007	09/07/2007	429906100	HYP	-915.0000	3.2200	30.04		
3598	03/19/2009	03/24/2009	172967101	C	1000.0000	2.8092	30.04		
3599	12/17/2009	12/22/2009	172967101	C	-2200.0000	3.2201	2.94		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
3600	02/24/2009	02/27/2009	466090107	JASO	-1500.0000	2.1803	16.53		
3601	10/10/2008	10/16/2008	640268108	NKTR	1000.0000	2.8100	30.05		
3602	02/19/2010	02/24/2010	16139P104	CWF	850.0000	3.7880	19.11		
3603	06/26/2009	07/01/2009	849109103	SPNG	-20500.0000	0.1214	30.10		
3604	02/26/2007	03/01/2007	03840P102	ILA	-1648.0000	4.1900	7.48		
3605	07/29/2008	08/01/2008	539570408	LPHC	100000.0000	0.0690	7.61		
3606	04/15/2009	04/20/2009	44982G104	IGR	-895.0000	3.7900	10.53		
3607	05/05/2009	05/08/2009	254668106	DSCO	2000.0000	0.9529	30.14		
3608	02/07/2008	02/12/2008	82966U103	SIRI	-925.0000	3.1118	30.16		
3609	09/11/2009	09/16/2009	71902E109	PNX	1000.0000	2.8180	30.20		
3610	09/05/2008	09/10/2008	00949P108	AAI	1000.0000	2.8180	30.20		
3611	03/11/2009	03/16/2009	172967101	C	2000.0000	1.5000	30.22		
3612	09/11/2009	09/16/2009	71902E109	PNX	1000.0000	2.8190	30.22		
3613	12/19/2008	12/24/2008	345370860	F	1000.0000	2.8192	30.23		
3614	03/31/2010	04/06/2010	68555P100	ORBC	-1500.0000	2.1900	15.99		
3615	12/27/2006	01/02/2007	131910101	CAMH	-3000.0000	2.8200	30.24		
3616	12/29/2008	01/02/2009	427825104	HT	-1000.0000	2.8200	30.24		
3617	02/28/2006	03/03/2006	549463107	LU	1000.0000	2.8200	30.24		
3618	11/28/2006	12/01/2006	624581104	MOVI	-1000.0000	2.8200	30.24		
3619	07/02/2008	07/08/2008	73932B105	PWSV	1000.0000	2.8200	30.24		
3620	11/06/2006	11/09/2006	88077B108	TRBM	-1000.0000	2.8200	30.24		
3621	03/02/2010	03/05/2010	912023207	UXG	1000.0000	2.8199	30.24		
3622	07/14/2009	07/17/2009	49803T102	KRG	1000.0000	2.8199	30.24		
3623	08/03/2010	08/06/2010	Y8564M105	TGP	-100.0000	35.2900	3.81		
3624	12/18/2009	12/23/2009	42234A107	HRTB	-1764.0000	3.8000	12.70		
3625	01/17/2006	01/20/2006	224916106	CIK	879.0000	3.8000	13.27		
3626	08/30/2010	09/02/2010	69423U107	PEIX	-5000.0000	0.5819	30.31		
3627	08/25/2006	08/30/2006	05275N106	ABTL	950.0000	2.8500	30.35		
3628	06/26/2009	07/01/2009	49803T102	KRG	1000.0000	2.8276	30.39		
3629	05/28/2010	05/03/2010	174420109	CRBC	1303.0000	1.1199	30.40		
3630	02/11/2010	02/17/2010	16139P104	CWF	850.0000	3.8090	18.54		
3631	01/12/2010	01/15/2010	871630109	SYNM	1000.0000	2.8290	30.42		
3632	10/13/2009	10/16/2009	989837109	ZTR	870.0000	3.8096	14.71		
3633	05/05/2010	05/10/2010	871630109	SYNM	-1500.0000	2.2001	15.43		
3634	07/20/2009	07/23/2009	172967101	C	-1000.0000	2.8300	30.44		
3635	12/18/2008	12/23/2008	345370860	F	1000.0000	2.8300	30.44		
3636	10/14/2008	10/17/2008	013904305	ALU	-976.0000	2.8300	30.44		
3637	06/23/2008	06/26/2008	065908501	BBX	-1170.0000	1.7220	30.45		
3638	03/31/2008	04/03/2008	26884J104	ERHE	10000.0000	0.5800	30.46		
3639	06/09/2010	06/14/2010	40432E103	HSTC	-10000.0000	0.1910	30.46		
3640	04/18/2008	04/23/2008	124769209	CASM	-903.0000	3.4000	26.98		
3641	05/04/2007	05/09/2007	89485P101	TRDX	4800.0000	0.5200	30.54		
3642	05/10/2010	05/13/2010	09255R103	DSU	-875.0000	3.9405	8.15		
3643	03/19/2009	03/24/2009	055639108	BPZ	890.0000	3.8177	10.66		
3644	06/15/2010	06/18/2010	16139P104	CWF	850.0000	3.8182	18.28		
3645	04/12/2010	04/15/2010	099469504	WEL	-2000.0000	2.9302	30.55		
3646	02/02/2007	02/07/2007	206710204	CCUR	2000.0000	1.5303	27.57		
3647	12/30/2008	01/05/2009	02503Y103	ACAS	1000.0000	2.8390	30.61		
3648	06/26/2009	07/01/2009	406216101	HAL	-87.0000	20.7600	30.61		
3649	07/16/2008	07/21/2008	540211109	LNET	1000.0000	2.8400	30.63		
3650	09/18/2008	09/23/2008	89025E103	TCM	-1000.0000	2.8400	30.63		
3651	04/15/2009	04/20/2009	16139P104	CWF	1000.0000	2.8399	30.63		
3652	11/17/2009	11/20/2009	30217Q108	XPO	2000.0000	1.0697	30.64		
3653	04/13/2009	04/16/2009	039209101	KAD	-4250.0000	0.4500	30.65		
3654	03/05/2010	03/10/2010	832727101	SSCCQ	25500.0000	0.2250	30.65		
3655	04/16/2007	04/19/2007	901107102	TTG	200.0000	8.8000	30.65		
3656	08/28/2008	09/03/2008	82967N108	SIRI	3000.0000	1.3182	30.72		
3657	03/02/2009	03/05/2009	554225102	MCBC	-1176.0000	1.7340	30.73		
3658	03/25/2010	03/30/2010	062128103	BOFL	-6000.0000	0.7758	30.77		
3659	02/15/2007	02/21/2007	46262V107	IWDM	-6600.0000	0.2900	30.77		
3660	02/06/2009	02/11/2009	370442105	GM	2000.0000	2.8480	30.78		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
3661	03/27/2009	04/01/2009	830695102	SKNY	20000.0000	0.1250	30.79		
3662	11/30/2007	12/05/2007	834376105	SOLUQ	10000.0000	0.2500	30.79		
3663	01/11/2010	01/14/2010	372511101	GTWO	-5000.0000	0.5000	30.79		
3664	05/04/2009	05/07/2009	370442105	GM	-3800.0000	1.8400	6.00		
3665	10/01/2008	10/06/2008	635405103	NCC	1000.0000	2.8490	30.80		
3666	02/21/2007	02/26/2007	206710204	CCUR	-2000.0000	1.3596	30.80		
3667	11/15/2007	11/20/2007	52729N100	LVL	-1000.0000	2.6692	30.80		
3668	12/19/2006	12/22/2006	131910101	CAMH	-3000.0000	2.8500	30.82		
3669	10/20/2009	10/23/2009	886374107	TDBK	-1000.0000	2.8500	30.82		
3670	07/20/2009	07/23/2009	02503Y103	ACAS	1000.0000	2.8500	30.82		
3671	03/26/2009	03/31/2009	422704106	HL	1500.0000	2.2199	14.34		
3672	03/26/2009	03/31/2009	422704106	HL	1500.0000	2.2199	14.34		
3673	10/20/2009	10/23/2009	909214108	UIS	-1000.0000	2.8510	30.84		
3674	12/10/2009	12/15/2009	172967101	C	-880.0000	3.8401	11.92		
3675	08/17/2010	08/20/2010	90984P105	UCBI	1000.0000	2.8539	30.90		
3676	11/01/2006	11/06/2006	00253U107	ASTM	-2000.0000	1.5300	27.92		
3677	03/11/2009	03/16/2009	172967101	C	2000.0000	1.5299	27.93		
3678	03/24/2009	03/27/2009	749941100	RFMD	2000.0000	1.0800	30.94		
3679	02/19/2010	02/24/2010	82967N108	SIRI	-2000.0000	1.0800	30.94		
3680	10/20/2008	10/23/2008	29786P103	ETWC	-2000.0000	1.0810	30.97		
3681	02/26/2010	03/03/2010	172967101	C	2000.0000	3.4100	10.48		
3682	06/01/2006	06/06/2006	758943104	RGUS	-4700.0000	1.7460	31.01		
3683	08/20/2009	08/25/2009	062128103	BOFL	1000.0000	2.8600	31.02		
3684	03/26/2009	03/31/2009	172967101	C	1000.0000	2.8600	31.02		
3685	03/26/2009	03/31/2009	172967101	C	1000.0000	2.8600	31.02		
3686	03/26/2008	03/31/2008	472100106	JYHW	1500.0000	2.2300	13.78		
3687	05/07/2009	05/12/2009	172967101	C	-848.0000	3.8600	17.37		
3688	09/29/2009	10/02/2009	916896103	UEC	-1000.0000	2.8610	31.03		
3689	08/10/2009	08/13/2009	02503Y103	ACAS	1000.0000	2.8800	31.04		
3690	05/27/2010	06/02/2010	00651F108	ADPTOLD	-1000.0000	2.8612	31.04		
3691	10/24/2006	10/27/2006	04289L107	ARTG	1500.0000	2.3807	2.50		
3692	06/05/2009	06/10/2009	64190A103	NRO	-1625.0000	2.0410	15.22		
3693	03/16/2007	03/21/2007	150921104	CEGE	-1000.0000	2.8618	31.05		
3694	09/11/2009	09/16/2009	285716106	EGMI	-1750.0000	1.6300	31.07		
3695	09/12/2008	09/17/2008	62624B101	MMAB	-6000.0000	0.9000	31.07		
3696	09/08/2009	09/11/2009	69207P100	OXBO	5000.0000	0.5400	31.07		
3697	03/11/2010	03/16/2010	80517R207	SVMI	112500.0000	0.0240	31.07		
3698	08/10/2009	08/13/2009	313400301	FRE	-1500.0000	1.3301	31.07		
3699	08/18/2009	08/21/2009	174420109	CRBC	3000.0000	0.6393	31.07		
3700	07/22/2009	07/27/2009	141916106	CXM	-1200.0000	1.7500	31.10		
3701	12/16/2008	12/19/2008	233384106	SRQ	-1200.0000	1.7500	31.10		
3702	05/10/2010	05/13/2010	751907304	RMTR	1000.0000	2.8650	31.11		
3703	12/16/2008	12/19/2008	37247D106	GNW	1000.0000	3.4200	10.13		
3704	12/19/2008	12/24/2008	44982G104	IGR	4000.0000	3.4200	10.13		
3705	07/07/2008	07/10/2008	46119F107	INGN	2000.0000	1.5393	27.20		
3706	07/16/2007	07/19/2007	00253U107	ASTM	-1500.0000	1.3320	31.13		
3707	03/25/2009	03/30/2009	345370860	F	1000.0000	2.8670	31.15		
3708	07/18/2006	07/21/2006	86880T100	SRGG	-1400.0000	1.0148	31.15		
3709	06/08/2009	06/11/2009	370442105	GMGMQ	-2800.0000	0.8950	31.16		
3710	11/26/2008	12/02/2008	800907107	SANM	4000.0000	0.4798	31.17		
3711	12/04/2008	12/09/2008	345370860	F	1000.0000	2.8685	31.18		
3712	12/11/2008	12/16/2008	174420109	CRBC	3000.0000	2.2380	13.34		
3713	02/05/2010	02/10/2010	27888K105	EXRG	160000.0000	0.0199	22.00		
3714	02/19/2010	02/24/2010	82967N108	SIRI	2000.0000	1.0891	31.20		
3715	03/19/2009	03/24/2009	172967101	C	1000.0000	2.8700	31.21		
3716	07/20/2009	07/23/2009	172967101	C	-1000.0000	2.8700	31.21		
3717	03/30/2009	04/02/2009	370442105	GM	-1000.0000	2.8700	31.21		
3718	03/08/2006	03/13/2006	549463107	LU	-1000.0000	2.8700	31.21		
3719	07/20/2009	07/23/2009	683718308	OPWV	-1000.0000	2.8700	31.21		
3720	07/20/2009	07/23/2009	683718308	OPWV	-1000.0000	2.8700	31.21		
3721	03/28/2007	04/02/2007	786449108	SFE	1000.0000	2.8700	31.21		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
3722	06/08/2009	06/11/2009	02503Y103	ACAS	1000.0000	2.8700	31.21		
3723	11/12/2009	11/17/2009	898697107	TCX	3000.0000	0.6400	31.23		
3724	03/10/2006	03/15/2006	50575Q102	LTS	4000.0000	0.9600	31.23		
3725	01/23/2008	01/28/2008	00651F108	ADPT	-1000.0000	2.8720	31.25		
3726	11/15/2007	11/20/2007	74765E109	QTTWW	-2000.0000	0.9602	31.26		
3727	04/15/2009	04/20/2009	02503Y103	ACAS	1200.0000	2.6493	22.33		
3728	08/11/2009	08/14/2009	172967101	C	900.0000	3.8699	7.17		
3729	08/30/2010	09/02/2010	740921101	PRWT	-6500.0000	0.3860	31.34		
3730	08/28/2009	09/02/2009	530158104	USA	-843.0000	3.9610	14.39		
3731	01/13/2010	01/19/2010	029616109	AMNP	-10000.0000	0.5410	31.36		
3732	02/26/2009	03/03/2009	42330P107	HLX	925.0000	3.1780	31.37		
3733	05/19/2009	05/22/2009	442487203	HOV	3000.0000	2.8791	31.38		
3734	12/17/2009	12/22/2009	64190A103	NRO	-1000.0000	2.8801	31.40		
3735	04/28/2010	05/03/2010	065908600	BBX	2000.0000	2.8800	31.40		
3736	03/24/2009	03/27/2009	345370860	F	1000.0000	2.8800	31.40		
3737	05/10/2010	05/13/2010	751907304	RMTR	1000.0000	2.8800	31.40		
3738	05/26/2010	06/01/2010	00651F108	ADPTOLD	-1000.0000	2.8812	31.42		
3739	04/21/2009	04/24/2009	88289Q109	TEXC	15000.0000	0.0600	31.42		
3740	06/07/2010	06/10/2010	156732307	CERP	1000.0000	2.8819	31.44		
3741	11/24/2008	11/28/2008	989837109	ZTR	-945.0000	2.9600	31.44		
3742	06/12/2009	06/17/2009	449293109	ICOC	1000.0000	2.8850	31.50		
3743	03/13/2009	03/18/2009	163893100	CEM	-36300.0000	0.1583	31.50		
3744	11/19/2008	11/24/2008	171871106	CBB	-1600.0000	1.8404	31.52		
3745	04/14/2009	04/17/2009	349588106	FIG	1000.0000	2.8860	31.52		
3746	01/20/2009	01/23/2009	70335Y104	PCAP	-1000.0000	2.8866	31.53		
3747	11/20/2009	11/25/2009	530158104	USA	830.0000	4.1890	7.71		
3748	10/01/2008	10/06/2008	635405103	NCC	1000.0000	2.8890	31.57		
3749	03/23/2009	03/26/2009	345370860	F	1000.0000	2.8888	31.57		
3750	02/15/2006	02/21/2006	207142100	CNXT	4000.0000	2.8900	31.59		
3751	06/04/2009	06/09/2009	02503Y103	ACAS	1000.0000	2.8900	31.59		
3752	06/18/2007	06/21/2007	82966U103	SIRI	-1000.0000	2.8900	31.59		
3753	12/18/2009	12/23/2009	64190A103	NRO	-1000.0000	2.8904	31.60		
3754	04/21/2009	04/24/2009	44982G104	IGR	-1720.0000	3.8900	14.35		
3755	06/19/2007	06/22/2007	82966U103	SIRI	-988.0000	2.8920	31.63		
3756	04/29/2008	05/02/2008	82966U103	SIRI	-1200.0000	2.6718	21.38		
3757	05/11/2009	05/14/2009	01903Q108	ALD	-2300.0000	2.6717	28.07		
3758	01/31/2008	02/05/2008	985636109	YCKM	4600.0000	0.7600	6.91		
3759	08/02/2007	08/07/2007	077867109	BLLB	-30000.0000	0.1300	31.71		
3760	03/10/2010	03/15/2010	62010A105	MTLQQ	-6700.0000	0.5750	31.71		
3761	08/04/2009	08/07/2009	172967101	C	1000.0000	3.2199	20.74		
3762	01/06/2010	01/11/2010	337347108	FHI	1000.0000	2.8990	31.77		
3763	03/12/2010	03/17/2010	912023207	UXG	1000.0000	2.8990	31.77		
3764	01/20/2009	01/23/2009	74347R743	UYG	1000.0000	2.8990	31.77		
3765	12/09/2008	12/12/2008	362397101	GAB	-855.0000	3.9010	15.02		
3766	03/10/2010	03/15/2010	87161C105	SNV	-1000.0000	2.9004	31.79		
3767	02/23/2010	02/26/2010	35952H106	FCEL	-1000.0000	2.9002	31.79		
3768	01/22/2008	01/25/2008	747906204	QTM	-1000.0000	2.9001	31.79		
3769	07/20/2009	07/23/2009	125581207	CIT.PRA	1000.0000	2.9000	31.79		
3770	05/31/2006	06/05/2006	207142100	CNXT	-1000.0000	2.9000	31.79		
3771	10/20/2010	10/25/2010	747906204	QTM	-2000.0000	2.9000	31.79		
3772	02/19/2009	02/24/2009	912023207	UXG	-1000.0000	2.9000	31.79		
3773	12/07/2007	12/12/2007	918076100	UTSI	3000.0000	2.9000	31.79		
3774	04/11/2006	04/17/2006	68275E104	ONVC	1000.0000	2.9000	31.79		
3775	06/22/2009	06/25/2009	02503Y103	ACAS	1000.0000	2.9000	31.79		
3776	06/09/2009	06/12/2009	42366C103	HEB	-1000.0000	2.9000	31.79		
3777	10/01/2007	10/04/2007	74269U104	PKT	2000.0000	2.9000	31.79		
3778	05/12/2006	05/17/2006	46612I101	JDSU	1000.0000	3.0818	27.71		
3779	03/05/2010	03/10/2010	03665E109	ANTF	-2000.0000	1.1100	31.81		
3780	07/01/2008	07/07/2008	52729N100	LVLTL	-1000.0000	2.9018	31.82		
3781	05/10/2006	05/15/2006	381370105	GV	-1100.0000	2.2900	31.82		
3782	11/11/2008	11/14/2008	003009107	FAX	-830.0000	4.2100	7.12		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
3783	08/27/2007	08/30/2007	903421105	USSE	77118.0000	0.0250	31.85		
3784	06/26/2008	07/01/2008	916896103	UEC	-1000.0000	2.9042	31.87		
3785	11/02/2009	11/05/2009	278880109	ECOC	20000.0000	0.3500	6.90		
3786	01/03/2007	01/08/2007	27922X105	ESPH	-10000.0000	0.3500	6.90		
3787	08/14/2006	08/17/2006	378970107	GBVS	1400.0000	1.0400	31.93		
3788	10/07/2008	10/10/2008	749121109	Q	1000.0000	2.9085	31.95		
3789	08/30/2007	09/05/2007	72940P106	PLRS	50000.0000	0.0588	31.96		
3790	08/17/2009	08/20/2009	48248A306	KFN	1000.0000	2.9090	31.96		
3791	03/28/2007	04/02/2007	46119F107	INGN	-1800.0000	3.9134	5.87		
3792	07/14/2009	07/17/2009	172967101	C	2000.0000	2.9100	31.98		
3793	11/11/2008	11/14/2008	370442105	GM	-1000.0000	2.9100	31.98		
3794	05/28/2009	06/02/2009	02503Y103	ACAS	1000.0000	2.9100	31.98		
3795	06/17/2008	06/20/2008	62957N102	NCEN	-2000.0000	2.9100	31.98		
3796	06/27/2007	07/02/2007	82966U103	SIRI	-1000.0000	2.9100	31.98		
3797	11/17/2008	11/20/2008	767754104	RAD	-10000.0000	0.3502	6.89		
3798	03/07/2008	03/12/2008	69336V101	PGTI	1000.0000	3.0980	27.10		
3799	05/27/2010	06/02/2010	00651F108	ADPTOLD	-1000.0000	2.9113	32.00		
3800	04/01/2008	04/04/2008	885218107	TMA	-1250.0000	1.3800	32.01		
3801	05/11/2006	05/16/2006	549463107	LU	-1200.0000	2.6901	20.61		
3802	11/29/2006	12/04/2006	98420A103	XNL	-1000.0000	2.9130	32.04		
3803	05/05/2010	05/10/2010	989837109	ZTR	900.0000	3.9190	5.69		
3804	09/16/2010	09/21/2010	172967101	C	900.0000	3.9185	5.72		
3805	06/14/2010	06/17/2010	172967101	C	850.0000	3.9191	15.50		
3806	11/10/2008	11/14/2008	466090107	JASO	900.0000	3.9200	5.67		
3807	07/20/2006	07/25/2006	224916106	CIK	-850.0000	3.9200	15.47		
3808	01/26/2009	01/29/2009	85857R105	STEM	1000.0000	2.9180	32.13		
3809	12/04/2008	12/09/2008	345370860	F	1000.0000	2.9185	32.14		
3810	03/15/2007	03/20/2007	45260A107	IMMC	-1000.0000	2.9185	32.14		
3811	03/23/2010	03/26/2010	559775101	MPG	1000.0000	2.9190	32.15		
3812	10/30/2009	11/04/2009	313400624	FRE.PRZ	-1400.0000	1.0471	32.15		
3813	01/27/2006	02/01/2006	158520106	CHMP	-829.0000	4.2500	6.01		
3814	12/16/2009	12/21/2009	64190A103	NRO	-1000.0000	2.9201	32.17		
3815	10/10/2006	10/13/2006	161420104	CHYS	-1000.0000	2.9200	32.17		
3816	03/19/2009	03/24/2009	172967101	C	-1000.0000	2.9200	32.17		
3817	12/03/2009	12/08/2009	02503Y103	ACAS	1000.0000	2.9200	32.17		
3818	12/10/2008	12/15/2008	44977W106	PPR	-1000.0000	2.9200	32.17		
3819	01/06/2010	01/11/2010	913201109	UWBK	1000.0000	2.9199	32.17		
3820	11/25/2008	12/01/2008	989837109	ZTR	-1000.0000	2.9206	32.18		
3821	06/24/2009	06/29/2009	09255R103	DSU	-1000.0000	2.9204	32.18		
3822	05/27/2010	06/02/2010	00651F108	ADPTOLD	-1000.0000	2.9209	32.19		
3823	09/15/2010	09/20/2010	172967101	C	900.0000	3.9300	5.37		
3824	01/26/2006	01/31/2006	74765E109	QTTWW	850.0000	3.9300	15.20		
3825	11/23/2009	11/27/2009	02503Y103	ACAS	-936.0000	3.1000	32.22		
3826	05/09/2006	05/12/2006	516548104	LTRX	-1100.0000	2.3109	32.26		
3827	07/29/2008	08/01/2008	05348W109	AVNX	5000.0000	0.7016	6.87		
3828	04/24/2009	04/29/2009	64190A103	NRO	-1200.0000	1.8003	32.27		
3829	02/04/2010	02/09/2010	008015307	AIM	-850.0000	3.9354	15.05		
3830	04/02/2009	04/07/2009	345370860	F	2000.0000	2.9270	32.31		
3831	07/13/2006	07/18/2006	37245M207	GNTA	-2000.0000	1.3900	32.31		
3832	02/22/2010	02/25/2010	427825104	HT	850.0000	3.9385	14.95		
3833	09/10/2007	09/13/2007	515859106	LANW	1750.0000	1.1600	32.34		
3834	06/04/2009	06/09/2009	68555P100	ORBC	-2000.0000	1.5920	23.15		
3835	08/10/2010	08/13/2010	02686Y201	AMIN	-9000.0000	0.7800	6.86		
3836	08/24/2006	08/29/2006	871562203	SYGR	820.0000	4.1624	11.70		
3837	10/08/2010	10/14/2010	00101B103	ADPT	-1000.0000	2.9300	32.37		
3838	10/03/2006	10/06/2006	58977Q109	TMR	-1000.0000	2.9300	32.37		
3839	04/09/2007	04/12/2007	80862K104	SCLN	1000.0000	2.9300	32.37		
3840	05/05/2010	05/10/2010	74971X107	RRI	-900.0000	3.9409	5.04		
3841	03/06/2009	03/11/2009	67073B106	JPC	-2000.0000	2.9306	32.38		
3842	12/05/2008	12/10/2008	495724403	KGPHY	-1000.0000	3.5000	7.39		
3843	08/05/2009	08/10/2009	83416P108	SNRY	-4500.0000	0.4300	32.39		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
3844	10/19/2006	10/24/2006	87929J103	TSYS	1000.0000	3.1124	26.78		
3845	05/07/2007	05/10/2007	17252Y104	CIPH	-2000.0000	1.1308	32.41		
3846	02/13/2008	02/19/2008	45253Q101	IMYN	-1500.0000	2.3000	9.92		
3847	11/24/2008	11/28/2008	55608B105	MIC	1000.0000	2.9340	32.44		
3848	04/17/2009	04/22/2009	16139P104	CWF	1000.0000	2.9339	32.44		
3849	04/12/2010	04/15/2010	82967N108	SIRI	-3000.0000	0.9830	32.45		
3850	04/29/2010	05/04/2010	803521103	SROEQ	-2000.0000	2.9350	32.46		
3851	10/14/2008	10/17/2008	749121109	Q	1000.0000	2.9360	32.48		
3852	10/24/2008	10/29/2008	44913M105	HYC	1500.0000	1.7960	32.48		
3853	12/04/2007	12/07/2007	59506W104	MICG	2000.0000	0.9800	32.48		
3854	07/26/2007	07/31/2007	31567R100	FTWR	-850.0000	3.7353	23.74		
3855	02/10/2009	02/13/2009	172967101	C	1696.0000	3.9592	14.64		
3856	07/13/2010	07/16/2010	82967N108	SIRI	2000.0000	0.9683	32.51		
3857	05/14/2010	05/19/2010	172967101	C	1800.0000	3.9500	4.77		
3858	06/17/2010	06/22/2010	172967101	C	900.0000	3.9500	4.77		
3859	08/21/2006	08/24/2006	871562203	SYGR	-900.0000	3.7472	13.90		
3860	05/28/2009	06/02/2009	74112E109	PBIO	-2000.0000	1.6000	22.54		
3861	10/26/2009	10/29/2009	640671103	NEPH	-1225.0000	1.4700	32.54		
3862	06/16/2006	06/21/2006	549463107	LU	-1032.0000	2.4001	32.55		
3863	11/26/2008	12/02/2008	44982G104	IGR	-1000.0000	3.5114	6.99		
3864	08/13/2007	08/16/2007	131347106	CPNLQ	-1000.0000	2.9400	32.56		
3865	04/02/2009	04/07/2009	345370860	F	2000.0000	2.9400	32.56		
3866	02/24/2006	03/01/2006	553477100	MRVC	-1000.0000	2.9400	32.56		
3867	04/29/2009	05/04/2009	676220106	ODP	2000.0000	2.9400	32.56		
3868	11/24/2008	11/28/2008	989837109	ZTR	-1000.0000	2.9400	32.56		
3869	10/18/2007	10/23/2007	70212G101	PDRT	1000.0000	2.9400	32.56		
3870	09/22/2009	09/25/2009	64190A103	NRO	-963.0000	2.9401	32.56		
3871	09/16/2009	09/21/2009	92839U107	VSTN	20000.0000	0.1100	32.56		
3872	05/09/2008	05/14/2008	069842102	BSIC	-1500.0000	1.8000	32.58		
3873	02/20/2009	02/25/2009	55608B105	MIC	1000.0000	2.9428	32.61		
3874	10/05/2009	10/08/2009	60878A100	MMBF	-567054.0000	0.0124	6.83		
3875	01/12/2010	01/15/2010	16941J106	CPSL	4500.0000	2.3100	9.37		
3876	05/14/2010	05/19/2010	23338X102	SROOLD	-4500.0000	1.3403	31.84		
3877	01/13/2010	01/19/2010	783332109	RUTH	950.0000	2.9700	32.64		
3878	04/22/2010	04/27/2010	87161C105	SNV	-1000.0000	3.5601	4.65		
3879	10/14/2008	10/17/2008	313586109	FNM	2000.0000	1.1400	32.68		
3880	08/11/2009	08/14/2009	313586109	FNM	2000.0000	1.1400	32.68		
3881	05/28/2009	06/02/2009	370442105	GM	-2000.0000	1.1400	32.68		
3882	04/22/2009	04/27/2009	921659108	VNDA	2000.0000	1.1400	32.68		
3883	06/10/2010	06/15/2010	52729N100	LVL	4000.0000	1.1400	32.68		
3884	09/16/2009	09/21/2009	909214108	UIS	-1000.0000	3.0510	30.16		
3885	08/19/2009	08/24/2009	062128103	BOFL	-1000.0000	2.9480	32.71		
3886	05/11/2009	05/14/2009	427825104	HT	1000.0000	2.9490	32.73		
3887	11/20/2008	11/25/2008	109178103	BEXP	1000.0000	2.9500	32.75		
3888	04/07/2010	04/12/2010	803521103	SROEQ	-2000.0000	2.9500	32.75		
3889	03/30/2007	04/04/2007	74269U104	PRNW	2000.0000	2.9500	32.75		
3890	05/04/2009	05/07/2009	76128Y102	RVI	-2000.0000	2.9500	32.75		
3891	04/09/2007	04/12/2007	80862K104	SCLN	1000.0000	2.9500	32.75		
3892	04/17/2007	04/20/2007	82966U103	SIRI	-1000.0000	2.9500	32.75		
3893	05/19/2010	05/24/2010	87161C105	SNV	2000.0000	2.9500	32.75		
3894	04/13/2006	04/19/2006	88077B108	TRBM	1000.0000	2.9499	32.75		
3895	05/17/2006	05/22/2006	46612J101	JDSU	-1200.0000	2.6177	25.70		
3896	05/28/2009	06/02/2009	74112E109	PBIO	-2000.0000	1.6100	21.77		
3897	01/09/2009	01/14/2009	52729N100	LVL	2000.0000	1.6100	21.77		
3898	10/30/2009	11/04/2009	313586752	FNM.PRS	-1400.0000	1.0670	32.77		
3899	05/15/2010	06/18/2010	172967101	C	850.0000	3.9700	14.09		
3900	02/19/2009	02/24/2009	55276N100	MRNA	11000.0000	0.3200	6.82		
3901	02/19/2009	02/24/2009	55276N100	MRNA	11000.0000	0.3200	6.82		
3902	08/22/2008	08/27/2008	71646K106	PRC	1500.0000	2.3199	8.83		
3903	06/03/2010	06/08/2010	172967101	C	-1754.0000	3.9710	8.70		
3904	10/03/2006	10/06/2006	89784T101	TNEN	1000.0000	3.0600	29.86		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
3905	12/22/2009	12/28/2009	63884T105	NTUR	2500.0000	1.2000	32.86		
3906	06/02/2009	06/05/2009	150934503	CTIC	1600.0000	1.8990	30.96		
3907	06/11/2007	06/14/2007	800907107	SANM	-1000.0000	3.3471	15.55		
3908	04/30/2009	05/05/2009	269246104	ETFC	-4500.0000	1.4000	32.90		
3909	10/06/2008	10/09/2008	720279108	PIR	1000.0000	2.9585	32.92		
3910	04/28/2010	05/03/2010	14056D105	CBC	-1145.0000	2.7417	25.97		
3911	08/29/2006	09/01/2006	207142100	CNXT	1700.0000	2.0700	6.99		
3912	12/01/2008	12/04/2008	345370860	F	1000.0000	2.9600	32.94		
3913	12/15/2008	12/18/2008	3623E0209	SOLR	1000.0000	2.9600	32.94		
3914	09/26/2007	10/01/2007	70212G101	PDRT	1000.0000	2.9600	32.94		
3915	07/01/2010	07/07/2010	055639108	BPZ	875.0000	3.9795	8.85		
3916	12/17/2007	12/20/2007	603432105	MGN	-1000.0000	2.9601	32.95		
3917	05/05/2009	05/08/2009	76128Y102	RVI	-2000.0000	2.9609	32.96		
3918	02/20/2009	02/25/2009	446150104	HBAN	2000.0000	1.1500	32.96		
3919	09/07/2006	09/12/2006	207142100	CNXT	-1198.0000	1.8300	32.96		
3920	10/19/2010	10/22/2010	277461109	EK	-900.0000	3.9815	3.81		
3921	08/01/2006	08/04/2006	367626108	GTW	-2000.0000	1.6200	21.00		
3922	03/11/2009	03/16/2009	364730101	GCI	-4575.0000	2.0614	25.82		
3923	04/13/2006	04/19/2006	88077B108	TRBM	1000.0000	2.9670	33.08		
3924	03/10/2006	03/15/2006	50575Q102	LTS	2068.0000	0.9400	33.08		
3925	06/18/2010	06/23/2010	172967101	C	875.0000	3.9890	8.58		
3926	07/15/2010	07/20/2010	16139P104	CWF	850.0000	3.9892	13.56		
3927	04/03/2009	04/08/2009	316773100	FITB	1000.0000	2.9682	33.10		
3928	07/31/2008	08/05/2008	767754104	RAD	1800.0000	1.2685	33.10		
3929	08/17/2009	08/20/2009	172967101	C	880.0000	3.9899	7.55		
3930	08/26/2009	08/31/2009	530158104	USA	-2556.0000	3.9900	13.14		
3931	06/30/2009	07/06/2009	172967101	C	-1000.0000	2.9700	33.14		
3932	12/07/2007	12/12/2007	918076100	UTSI	3000.0000	2.9700	33.14		
3933	07/16/2009	07/21/2009	02503Y103	ACAS	-1000.0000	2.9700	33.14		
3934	08/16/2007	08/21/2007	45817G102	IDN	-1000.0000	2.9700	33.14		
3935	04/13/2006	04/19/2006	88077B108	TRBM	1000.0000	2.9699	33.14		
3936	03/29/2006	04/03/2006	87929J103	TSYS	-1100.0000	2.2180	33.15		
3937	12/31/2009	01/06/2010	247907207	DPTR	-1400.0000	1.0800	33.17		
3938	10/06/2008	10/09/2008	095333100	BLU	1000.0000	2.9720	33.18		
3939	04/17/2009	04/22/2009	193068103	CWTR	1000.0000	2.9740	33.21		
3940	02/12/2008	02/15/2008	501014104	KKD	950.0000	3.0000	33.21		
3941	03/09/2007	03/14/2007	24823Q107	DNDN	900.0000	3.9980	3.32		
3942	03/16/2010	03/19/2010	172967101	C	861.0000	3.9985	11.10		
3943	10/06/2010	10/12/2010	055639108	BPZ	-915.0000	3.4107	27.21		
3944	04/27/2010	04/30/2010	82967N108	SIRI	2000.0000	1.1598	33.25		
3945	02/17/2009	02/20/2009	49803T102	KRG	-900.0000	4.0016	3.21		
3946	05/22/2009	05/28/2009	16139P104	CWF	1000.0000	2.9780	33.29		
3947	05/22/2009	05/28/2009	16139P104	CWF	1000.0000	2.9791	33.31		
3948	05/04/2007	05/09/2007	913586103	UGHO	-6600.0000	0.5900	33.32		
3949	12/19/2008	12/24/2008	345370860	F	1000.0000	2.9800	33.33		
3950	06/15/2006	06/20/2006	630797108	NAPS	1000.0000	2.9800	33.33		
3951	01/17/2008	01/23/2008	98974P100	ZIXI	1000.0000	2.9799	33.33		
3952	04/17/2006	04/20/2006	367626108	GTW	-1700.0000	2.0900	5.71		
3953	03/08/2006	03/13/2006	87929J103	TSYS	1100.0000	2.5667	33.37		
3954	07/15/2010	07/20/2010	16139P104	CWF	850.0000	4.0088	13.02		
3955	10/28/2010	11/02/2010	59318T109	CIF	1000.0000	2.9840	33.41		
3956	04/09/2009	04/15/2009	16139P104	CWF	1300.0000	2.7700	3.37		
3957	02/14/2008	02/20/2008	45253Q101	IMYN	-1500.0000	2.3500	7.17		
3958	01/03/2006	01/05/2006	483600300	KANA	-1760.0000	1.2800	33.42		
3959	03/17/2009	03/20/2009	18538Q105	CLWR	-850.0000	4.0113	12.95		
3960	03/20/2009	03/25/2009	192108108	CDE	3000.0000	0.9136	33.43		
3961	11/25/2008	12/01/2008	345370860	F	2000.0000	1.6400	19.46		
3962	12/21/2009	12/24/2009	095333100	BLU	-1102.0000	3.1065	12.31		
3963	08/02/2010	08/05/2010	013904305	ALU	1000.0000	2.9885	33.49		
3964	03/20/2006	03/23/2006	05348W109	AVNX	1000.0000	3.1735	24.83		
3965	10/08/2008	10/14/2008	989837109	ZTR	-1000.0000	2.9890	33.50		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
3966	06/09/2009	06/12/2009	68555P100	ORBC	-2000.0000	1.6420	19.31		
3967	01/09/2007	01/12/2007	002346104	AVII	-945.0000	3.0700	33.51		
3968	07/05/2006	07/10/2006	910873207	UMC	2000.0000	3.1000	28.52		
3969	01/07/2009	01/12/2009	427825104	HT	-1000.0000	2.9900	33.52		
3970	01/15/2008	01/18/2008	500600101	KOPN	-1000.0000	2.9900	33.52		
3971	12/19/2008	12/24/2008	595112103	MU	1000.0000	2.9900	33.52		
3972	11/14/2008	11/19/2008	635405103	NCC	-1093.0000	2.3708	33.53		
3973	06/16/2010	06/21/2010	313400301	FMCC	-5000.0000	0.7071	6.76		
3974	12/09/2008	12/12/2008	466090107	JASO	-1000.0000	2.9910	33.54		
3975	11/13/2008	11/18/2008	40426W101	HRP	-3000.0000	2.9910	33.54		
3976	07/23/2010	07/28/2010	11161T108	BWEN	-1000.0000	2.9909	33.54		
3977	03/02/2006	03/07/2006	003325107	ABRM	-3000.0000	0.6500	33.55		
3978	11/03/2008	11/06/2008	172737108	CC	10000.0000	0.3900	33.55		
3979	07/10/2008	07/15/2008	359059102	FRNTQ	15000.0000	0.2600	33.55		
3980	02/17/2010	02/22/2010	00212K109	ASGP	10000.0000	0.3900	33.55		
3981	04/03/2007	04/09/2007	03072A302	AMRE	-750000.0000	0.0026	33.55		
3982	02/12/2010	02/18/2010	26884K101	ERFW	10000.0000	0.1950	33.55		
3983	05/13/2009	05/18/2009	30253V102	FDTC	-10000.0000	0.1950	33.55		
3984	06/15/2007	06/20/2007	64124Y102	NAUC	-500000.0000	0.0039	33.55		
3985	07/27/2007	08/01/2007	88343P105	TFZP	5000.0000	0.3900	33.55		
3986	05/19/2009	05/22/2009	92839U107	VSTN	-12000.0000	0.3250	33.55		
3987	12/27/2006	01/02/2007	436233100	HOLL	-900.0000	4.0200	2.66		
3988	04/14/2009	04/17/2009	699219101	PMGYF	-1000.0000	2.9925	33.57		
3989	03/27/2009	04/01/2009	026874107	AIG	3000.0000	0.9899	33.57		
3990	10/13/2009	10/16/2009	74269U104	PKT	-4800.0000	0.5302	33.57		
3991	04/16/2008	04/21/2008	031539109	AMNT	-3000.0000	0.9900	33.58		
3992	01/23/2006	01/26/2006	713661106	PPHM	-2000.0000	1.0120	33.62		
3993	11/09/2009	11/13/2009	74112E109	PBIO	2000.0000	1.6475	18.89		
3994	07/14/2008	07/17/2008	409735107	BTO	-900.0000	4.0260	2.48		
3995	01/30/2007	02/02/2007	846243103	SPAB	1400.0000	1.0955	33.65		
3996	01/18/2006	01/23/2006	98385L102	XSNX	1500.0000	1.4300	33.68		
3997	06/08/2009	06/11/2009	767754104	RAD	2000.0000	1.6497	18.72		
3998	11/14/2008	11/19/2008	370442105	GM	1000.0000	2.9985	33.69		
3999	05/28/2009	06/02/2009	48248A306	KFN	-1800.0000	1.2900	33.70		
4000	09/23/2009	09/28/2009	125581108	CIT	-2000.0000	1.6506	18.65		
4001	04/20/2007	04/25/2007	92886T201	VG	-1000.0000	3.0001	33.72		
4002	06/25/2009	06/30/2009	061874103	BKEAY	-2000.0000	3.0000	33.72		
4003	02/18/2009	02/23/2009	172967101	C	2000.0000	3.0000	33.72		
4004	06/22/2009	06/25/2009	172967101	C	-1000.0000	3.0000	33.72		
4005	10/07/2008	10/10/2008	345370860	F	1000.0000	3.0000	33.72		
4006	11/11/2008	11/14/2008	370442105	GM	1000.0000	3.0000	33.72		
4007	11/20/2008	11/25/2008	370442105	GM	3000.0000	3.0000	33.72		
4008	07/08/2009	07/13/2009	09255R103	DSU	1000.0000	3.0000	33.72		
4009	04/17/2009	04/22/2009	49803T102	KRG	1000.0000	3.0000	33.72		
4010	09/27/2007	10/02/2007	74269U104	PKT	1000.0000	3.0000	33.72		
4011	01/21/2009	01/26/2009	74347R743	UYG	1000.0000	3.0000	33.72		
4012	08/02/2007	08/07/2007	82966U103	SIRI	-1000.0000	3.0000	33.72		
4013	02/20/2009	02/25/2009	060505104	BAC	930.0000	3.2500	32.61		
4014	06/08/2010	06/11/2010	00651F108	ADPTOLD	-1000.0000	3.0008	33.69		
4015	02/23/2006	02/28/2006	501810105	LCCI	-2850.0000	2.8077	33.73		
4016	08/27/2010	09/01/2010	21038E101	CEP	-4000.0000	3.0013	33.68		
4017	06/07/2010	06/10/2010	00651F108	ADPTOLD	-1000.0000	3.0011	33.69		
4018	07/11/2006	07/14/2006	549463107	LU	-1256.0000	2.2401	33.74		
4019	08/12/2010	08/17/2010	989834106	ZF	950.0000	3.0285	33.75		
4020	01/25/2008	01/30/2008	404369100	HTRE	-25000.0000	0.1050	33.75		
4021	01/16/2008	01/22/2008	74269U104	PKT	2600.0000	0.9800	33.75		
4022	01/30/2007	02/02/2007	846243103	SPAB	1400.0000	1.0993	33.76		
4023	05/22/2009	05/28/2009	688582105	OSTE	900.0000	4.0350	2.20		
4024	01/14/2009	01/20/2009	16139P104	CWF	1000.0000	3.0040	33.58		
4025	05/04/2009	05/07/2009	16139P104	CWF	1000.0000	3.0060	33.52		
4026	11/10/2008	11/14/2008	989837109	ZTR	-910.0000	3.5200	23.67		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4027	08/10/2009	08/13/2009	172967101	C	1760.0000	4.0399	6.09		
4028	04/03/2006	04/06/2006	50575Q102	LTS	-2299.0000	1.3900	24.07		
4029	11/14/2008	11/19/2008	370442105	GM	1000.0000	3.0085	33.44		
4030	04/07/2006	04/12/2006	150925204	CLST	2000.0000	3.0100	33.38		
4031	06/12/2006	06/15/2006	630797108	NAPS	-1000.0000	3.0100	33.38		
4032	06/09/2010	06/14/2010	989834106	ZF	1000.0000	3.0100	33.38		
4033	11/09/2009	11/13/2009	02503Y103	ACAS	1000.0000	3.0100	33.38		
4034	02/08/2007	02/13/2007	29405D101	EVCC	-1000.0000	3.0100	33.38		
4035	10/18/2007	10/23/2007	70212G101	PDRT	1000.0000	3.0100	33.38		
4036	10/07/2008	10/10/2008	345370860	F	1000.0000	3.0099	33.39		
4037	03/10/2010	03/15/2010	220524300	CORX	30000.0000	0.1700	33.88		
4038	10/10/2006	10/13/2006	247126105	DPHIQ	-2242.0000	1.9900	33.89		
4039	12/15/2008	12/18/2008	60975U207	MGRM	-1166.0000	1.8709	33.90		
4040	06/14/2007	06/19/2007	09064K109	BPEV	1250.0000	1.4460	33.91		
4041	04/28/2010	05/03/2010	337930101	FBC	-3000.0000	0.6517	33.94		
4042	01/17/2007	01/22/2007	719005100	PBLS	250000.0000	0.0110	33.96		
4043	04/23/2009	04/28/2009	74269U104	PKT	2900.0000	0.8799	33.98		
4044	05/18/2006	05/23/2006	82966U103	SIRI	900.0000	4.0500	1.75		
4045	10/12/2010	10/15/2010	90984P105	UCBI	1500.0000	2.3800	5.51		
4046	05/24/2007	05/30/2007	74765E109	QTTWW	2600.0000	1.4500	34.02		
4047	07/26/2007	07/31/2007	624591103	MSI	-1500.0000	2.3820	5.40		
4048	10/13/2008	10/16/2008	585464100	MPEL	-1000.0000	3.0201	33.05		
4049	12/29/2009	01/04/2010	44841T107	HTX	-3000.0000	3.0201	33.05		
4050	09/11/2007	09/14/2007	481138105	JRC	-1000.0000	3.0200	33.05		
4051	06/08/2006	06/13/2006	630797108	NAPS	-1000.0000	3.0200	33.05		
4052	03/23/2009	03/26/2009	44982G104	IGR	-2000.0000	3.0200	33.05		
4053	08/10/2010	08/13/2010	90984P105	UCBI	1000.0000	3.0198	33.06		
4054	03/03/2008	03/06/2008	885218107	TMA	-850.0000	4.0541	11.76		
4055	09/23/2009	09/28/2009	205684103	CHCI	4000.0000	1.1880	34.07		
4056	08/10/2009	08/13/2009	457919108	IHT	1315.0000	1.2000	34.07		
4057	12/18/2008	12/23/2008	37183T107	GLS	-1000.0000	3.0220	32.98		
4058	12/30/2008	01/05/2009	269246104	ETFC	-1400.0000	1.1100	34.09		
4059	12/30/2008	01/05/2009	989834106	ZF	1200.0000	2.8075	15.66		
4060	01/22/2009	01/27/2009	16139P104	CWF	1000.0000	3.0240	32.91		
4061	01/22/2009	01/27/2009	16139P104	CWF	1000.0000	3.0240	32.91		
4062	02/18/2009	02/23/2009	345370860	F	4000.0000	1.6688	17.25		
4063	04/08/2010	04/13/2010	803521103	SROEQ	-2000.0000	3.0250	32.88		
4064	09/22/2009	09/25/2009	037023108	AHR	-2000.0000	1.1901	34.13		
4065	12/03/2008	12/08/2008	19247W102	RLF	-1000.0000	3.0260	32.85		
4066	11/21/2008	11/26/2008	36239Q109	GGT	-2000.0000	3.0260	32.85		
4067	08/29/2008	09/04/2008	008015307	AIM	-1089.0000	2.4000	34.15		
4068	01/16/2009	01/22/2009	16139P104	CWF	1000.0000	3.0280	32.78		
4069	11/14/2008	11/19/2008	370442105	GM	1000.0000	3.0285	32.77		
4070	08/12/2010	08/17/2010	989834106	ZF	1000.0000	3.0285	32.77		
4071	04/11/2006	04/17/2006	549463107	LU	-1000.0000	3.0300	32.71		
4072	08/13/2010	08/18/2010	989834106	ZF	1000.0000	3.0300	32.71		
4073	01/16/2009	01/22/2009	16139P104	CWF	1000.0000	3.0299	32.72		
4074	06/06/2006	06/09/2006	549463107	LU	-2848.0000	2.4801	7.64		
4075	04/24/2009	04/29/2009	466090107	JASO	-936.0000	3.2100	34.03		
4076	12/11/2008	12/16/2008	337347108	FHI	-850.0000	4.0689	11.35		
4077	03/17/2008	03/20/2008	124988307	CBF	-1000.0000	3.0340	32.58		
4078	07/21/2006	07/26/2006	52729N100	LVLTL	900.0000	4.0690	1.18		
4079	05/05/2010	05/10/2010	172967101	C	900.0000	4.0700	1.15		
4080	07/12/2010	07/15/2010	172967101	C	1700.0000	4.0696	11.34		
4081	05/21/2010	05/26/2010	88630M104	TPI	1000.0000	3.0364	32.50		
4082	05/23/2008	05/29/2008	059756106	BCFT	2000.0000	0.9800	34.32		
4083	02/16/2010	02/19/2010	067597104	BKPG	-4000.0000	0.4900	34.32		
4084	04/23/2007	04/26/2007	501879100	UTL	28000.0000	0.1400	34.32		
4085	05/23/2008	05/29/2008	732820105	PSRZ	-20000.0000	0.0980	34.32		
4086	08/01/2007	08/06/2007	14912G102	CTHH	2000.0000	0.9800	34.32		
4087	05/20/2008	05/23/2008	124769209	CASM	1000.0000	3.0370	32.48		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4088	02/25/2009	03/02/2009	33761X107	FCFC	-2000.0000	1.2500	34.34		
4089	07/13/2010	07/16/2010	370373102	GMO	-940.0000	3.1700	34.35		
4090	06/26/2006	06/29/2006	549463107	LU	-2200.0000	2.4101	34.37		
4091	09/25/2006	09/28/2006	58977Q109	TMR	-1000.0000	3.0400	32.38		
4092	09/26/2007	10/01/2007	70212G101	PDRT	1000.0000	3.0400	32.38		
4093	08/09/2010	08/12/2010	90984P105	UCBI	1000.0000	3.0400	32.38		
4094	02/05/2008	02/08/2008	452519101	IMM	1000.0000	3.0399	32.39		
4095	11/02/2009	11/05/2009	651718504	NR	1000.0000	3.0398	32.39		
4096	10/22/2007	10/25/2007	053491106	AVAN	-5000.0000	0.7108	6.70		
4097	05/10/2006	05/15/2006	04289L107	ARTG	1000.0000	3.2244	23.18		
4098	01/19/2006	01/24/2006	46612J101	JDSU	1000.0000	3.2244	23.18		
4099	11/05/2007	11/08/2007	52729N100	LVLTL	1000.0000	3.2244	23.18		
4100	06/03/2010	06/08/2010	452907108	IMMU	1000.0000	3.6291	2.95		
4101	02/15/2008	02/21/2008	45253Q101	IMYN	-1500.0000	2.4000	4.41		
4102	08/17/2006	08/22/2006	899690101	TMWD	-1286.0000	2.6865	11.67		
4103	07/21/2008	07/24/2008	358434108	FBR	-1250.0000	1.8400	34.41		
4104	03/12/2009	03/17/2009	780097754	RBS.PRQ	-930.0000	3.2900	31.48		
4105	07/08/2010	07/13/2010	054540109	ACLS	-3394.0000	1.6200	34.47		
4106	09/08/2008	09/11/2008	26800M108	DRGP	-130800.0000	0.0150	34.47		
4107	03/17/2008	03/20/2008	75961Q101	RMDX	2000.0000	0.9810	34.47		
4108	09/28/2009	10/01/2009	519485106	LAWL	8000.0000	0.3200	34.50		
4109	08/05/2010	08/10/2010	172967101	C	-1778.0000	4.0850	2.94		
4110	03/03/2009	03/06/2009	23337C109	KHI	-2304.0000	2.8301	21.51		
4111	06/08/2009	06/11/2009	594960106	IMVIS	1000.0000	3.0799	30.54		
4112	02/10/2009	02/13/2009	447011107	HUN	1000.0000	3.0500	32.04		
4113	07/07/2008	07/10/2008	488360108	KEM	2000.0000	3.0500	32.04		
4114	04/11/2006	04/17/2006	549463107	LU	-1000.0000	3.0500	32.04		
4115	04/20/2006	04/25/2006	549463107	LU	-1000.0000	3.0500	32.04		
4116	10/02/2008	10/07/2008	635405103	NCC	1000.0000	3.0500	32.04		
4117	04/16/2009	04/21/2009	24242R108	DEAR	1000.0000	3.0500	32.04		
4118	05/04/2009	05/07/2009	45928H106	ICO	1000.0000	3.0500	32.04		
4119	05/04/2009	05/07/2009	45928H106	ICO	1000.0000	3.0500	32.04		
4120	12/11/2006	12/14/2006	74837P108	QUIK	3000.0000	3.0500	32.04		
4121	01/28/2008	01/31/2008	82966U103	SIRI	1000.0000	3.0500	32.04		
4122	07/29/2009	08/03/2009	172967101	C	2000.0000	3.0499	32.05		
4123	09/17/2009	09/22/2009	69336V101	PGTI	-2000.0000	3.0504	32.03		
4124	07/30/2007	08/02/2007	666135108	NFLD	-2600.0000	1.2914	16.69		
4125	04/08/2009	04/14/2009	370442105	GM	-1172.0000	1.9000	34.58		
4126	07/15/2009	07/20/2009	109178103	BEXP	1000.0000	3.6400	2.59		
4127	12/29/2008	01/02/2009	44982G104	IGR	-1000.0000	3.6400	2.59		
4128	07/12/2006	07/17/2006	713661106	PPHM	1300.0000	1.4700	34.59		
4129	05/24/2007	05/30/2007	253675201	DDRX	900.0000	4.0900	0.55		
4130	09/15/2010	09/20/2010	16139P104	CWF	900.0000	4.0900	0.55		
4131	08/23/2006	08/28/2006	641074505	NEST	1000.0000	3.0540	31.91		
4132	12/31/2007	01/04/2008	64378H102	NWD	4000.0000	0.8899	6.68		
4133	02/13/2009	02/19/2009	746235100	PSPM	17800.0000	0.4000	6.67		
4134	12/22/2009	12/28/2009	63884T105	NTUR	2500.0000	1.1800	34.67		
4135	03/12/2009	03/17/2009	19247V104	RPF	-1150.0000	1.9040	34.67		
4136	04/30/2008	05/05/2008	192108108	CDE	1000.0000	3.0588	31.75		
4137	03/06/2009	03/11/2009	620076109	MOT	1000.0000	3.0586	31.76		
4138	12/21/2007	12/27/2007	52729N100	LVLTL	-1000.0000	2.8753	34.70		
4139	05/27/2009	06/01/2009	32111B104	FNSC	-4000.0000	1.0508	34.70		
4140	02/23/2009	02/26/2009	206710402	CCUR	1000.0000	3.0600	31.71		
4141	01/17/2006	01/20/2006	36866W106	GMST	-1000.0000	3.0600	31.71		
4142	01/21/2009	01/26/2009	74347R743	UYG	1000.0000	3.0600	31.71		
4143	07/09/2007	07/12/2007	82966U103	SIRI	-2000.0000	3.0600	31.71		
4144	12/17/2008	12/22/2008	67067Y104	NSL	1000.0000	3.0599	31.72		
4145	03/03/2010	03/08/2010	02686Y201	AMIN	-6000.0000	1.0200	31.77		
4146	07/22/2008	07/25/2008	014485106	AFN	-10000.0000	1.2200	32.28		
4147	04/17/2007	04/20/2007	786449108	SFE	1000.0000	3.0650	31.54		
4148	10/30/2008	11/04/2008	635405103	NCC	-3000.0000	2.4201	3.30		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4149	08/12/2010	08/17/2010	80862K104	SCLN	-1500.0000	2.4207	3.27		
4150	07/13/2007	07/18/2007	714157104	PESI	1000.0000	3.0664	31.50		
4151	03/05/2009	03/10/2009	19247X100	RNP	-2000.0000	3.0664	31.50		
4152	05/09/2008	05/14/2008	871630109	SYNM	4000.0000	1.7000	14.85		
4153	05/05/2010	05/10/2010	09069L102	BVTI	4000.0000	1.7000	14.85		
4154	06/04/2010	06/09/2010	427093109	HERO	1000.0000	3.0685	31.43		
4155	06/10/2010	06/15/2010	989834106	ZF	1000.0000	3.0685	31.43		
4156	05/15/2009	05/20/2009	09058V103	BCRX	2000.0000	3.0682	31.44		
4157	05/19/2009	05/22/2009	16139P104	CWF	1000.0000	3.0693	31.40		
4158	08/16/2007	08/21/2007	111412607	BVSN	-1111.0000	2.1000	34.86		
4159	08/16/2007	08/21/2007	111412607	BVSN	-1111.0000	2.1000	34.86		
4160	08/16/2007	08/21/2007	111412607	BVSN	-1111.0000	2.1000	34.86		
4161	04/03/2007	04/09/2007	670002104	NVAX	1000.0000	3.0700	31.38		
4162	04/20/2006	04/25/2006	641902200	NTAH	1300.0000	1.4800	34.88		
4163	06/13/2006	06/16/2006	422704106	HL	-850.0000	4.1101	10.22		
4164	01/26/2006	01/31/2006	46612J101	JDSU	1000.0000	3.2549	22.16		
4165	07/20/2009	07/23/2009	09255T109	ARK	-965.0000	3.0713	34.90		
4166	11/09/2009	11/13/2009	83416P108	SNRY	-2000.0000	0.3700	34.90		
4167	04/13/2006	04/19/2006	23437P208	DLOV	2675.0000	0.9600	34.99		
4168	12/09/2009	12/14/2009	989834106	ZF	2200.0000	3.2399	6.81		
4169	06/13/2006	06/16/2006	344798103	VIFL	7400.0000	0.8500	27.75		
4170	12/19/2007	12/24/2007	52729N100	LVLT	-2000.0000	2.8950	35.00		
4171	10/01/2009	10/06/2009	37949P100	GTGP	-18500.0000	0.1336	35.00		
4172	01/22/2008	01/25/2008	150934404	CTIC	1500.0000	1.4495	35.00		
4173	09/16/2010	09/21/2010	16139P104	CWF	850.0000	4.1182	10.00		
4174	10/02/2008	10/07/2008	635405103	NCC	1000.0000	3.0790	31.07		
4175	02/05/2009	02/10/2009	09951T106	BLXF	1000.0000	3.0795	31.06		
4176	03/18/2009	03/23/2009	172967101	C	-1000.0000	3.0800	31.04		
4177	08/22/2006	08/25/2006	367220100	GSX	1000.0000	3.0800	31.04		
4178	03/30/2006	04/04/2006	549463107	LU	-1000.0000	3.0800	31.04		
4179	03/16/2006	03/21/2006	630075109	NGEN	1000.0000	3.0800	31.04		
4180	06/04/2009	06/09/2009	670002104	NVAX	-1000.0000	3.0800	31.04		
4181	12/17/2008	12/22/2008	02503Y103	ACAS	-2000.0000	3.0810	31.01		
4182	05/27/2009	06/01/2009	30033R108	ESLR	-1150.0000	1.9210	35.06		
4183	01/13/2010	01/19/2010	09250E107	HIS	-1144.0000	1.9210	35.06		
4184	04/21/2010	04/26/2010	737397109	POSC	10000.0000	0.2570	35.11		
4185	04/21/2010	04/26/2010	737397109	POSC	10000.0000	0.2570	35.11		
4186	04/05/2007	04/11/2007	82966U103	SIRI	-1000.0000	3.0850	30.87		
4187	10/09/2008	10/15/2008	16139P104	CWF	1000.0000	3.0856	30.85		
4188	09/15/2010	09/20/2010	307325100	FEEC	-7000.0000	0.5100	6.64		
4189	05/20/2010	05/25/2010	85857R105	STEM	-2000.0000	0.9853	35.14		
4190	07/20/2007	07/25/2007	457919108	IHT	1260.0000	1.4900	35.17		
4191	05/08/2007	05/11/2007	207142100	CNXT	-1256.0000	1.4900	35.17		
4192	09/28/2006	10/03/2006	45765Y105	ISIG	1000.0000	3.0890	30.74		
4193	02/25/2010	03/02/2010	313400301	FRE	-1325.0000	1.2000	35.19		
4194	03/30/2010	04/05/2010	559775101	MPG	1000.0000	3.0899	30.71		
4195	10/02/2007	10/05/2007	560876104	MAKU	-40000.0000	0.1500	35.20		
4196	09/04/2008	09/09/2008	967668203	WFWL	7500.0000	0.4000	35.20		
4197	03/19/2009	03/24/2009	55310B104	MITD	100000.0000	0.0300	35.20		
4198	12/18/2008	12/23/2008	66986X106	NVD	10000.0000	0.3000	35.20		
4199	12/10/2009	12/15/2009	01903Q108	ALD	-1000.0000	3.6800	1.21		
4200	05/15/2007	05/18/2007	500600101	KOPN	1000.0000	3.0900	30.71		
4201	03/30/2006	04/04/2006	549463107	LU	1000.0000	3.0900	30.71		
4202	06/25/2007	06/28/2007	82966U103	SIRI	-1000.0000	3.0900	30.71		
4203	11/02/2006	11/07/2006	871562203	SYGR	-900.0000	3.9175	8.93		
4204	01/31/2007	02/05/2007	206710204	CCUR	1500.0000	1.6435	35.25		
4205	02/17/2010	02/22/2010	02686Y201	AMIN	-1200.0000	1.1000	35.25		
4206	09/23/2009	09/28/2009	678046103	BQI	4000.0000	1.2299	35.27		
4207	05/09/2008	05/14/2008	74269U104	PKT	1175.0000	1.9300	35.27		
4208	10/24/2008	10/29/2008	345370860	F	1500.0000	1.9099	35.28		
4209	03/15/2010	03/18/2010	529900102	ASG	3000.0000	3.6890	0.90		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4210	04/18/2008	04/23/2008	124769209	CASM	1000.0000	3.0994	30.39		
4211	04/12/2010	04/15/2010	099709107	BGP	1000.0000	3.0990	30.41		
4212	06/16/2010	06/21/2010	427093109	HERO	1000.0000	3.0990	30.41		
4213	05/21/2010	05/26/2010	013904305	ALU	3000.0000	2.4485	1.73		
4214	06/13/2006	06/16/2006	001912401	ASAL	-1000.0000	3.1000	30.37		
4215	04/07/2009	04/13/2009	023477201	AMEN	-2000.0000	3.1000	30.37		
4216	03/18/2009	03/23/2009	172967101	C	1000.0000	3.1000	30.37		
4217	03/18/2009	03/23/2009	172967101	C	-1000.0000	3.1000	30.37		
4218	03/23/2009	03/26/2009	172967101	C	1000.0000	3.1000	30.37		
4219	05/04/2009	05/07/2009	172967101	C	1000.0000	3.1000	30.37		
4220	02/09/2007	02/14/2007	20084U100	CPNE	1000.0000	3.1000	30.37		
4221	09/11/2007	09/14/2007	74269U104	PRNW	1000.0000	3.1000	30.37		
4222	04/03/2007	04/09/2007	82966U103	SIRI	-1000.0000	3.1000	30.37		
4223	04/10/2007	04/13/2007	82966U103	SIRI	-1000.0000	3.1000	30.37		
4224	06/08/2007	06/13/2007	553477100	MRVC	-1000.0000	3.1005	30.36		
4225	02/24/2006	03/01/2006	45890M109	IASG	-3000.0000	3.1010	30.34		
4226	04/27/2009	04/30/2009	125581108	CIT	-1500.0000	2.4500	1.65		
4227	01/11/2008	01/16/2008	269246104	ETFC	1000.0000	3.2854	21.13		
4228	05/11/2009	05/14/2009	16139P104	CWF	1000.0000	3.1050	30.20		
4229	10/29/2008	11/03/2008	676220106	ODP	1170.0000	2.1886	35.45		
4230	02/05/2009	02/10/2009	316773100	FITB	1700.0000	1.6580	35.47		
4231	01/06/2006	01/11/2006	247126105	DPHIQ	-10000.0000	0.3950	35.48		
4232	02/17/2006	02/23/2006	70336N107	PTSC	5000.0000	0.3950	35.48		
4233	01/27/2006	02/01/2006	88335R101	TGLO	5000.0000	0.3950	35.48		
4234	12/11/2008	12/16/2008	345370860	F	2000.0000	3.1085	30.09		
4235	06/16/2010	06/21/2010	427093109	HERO	1000.0000	3.1085	30.09		
4236	05/01/2008	05/06/2008	74269U104	PKT	1700.0000	1.6597	35.51		
4237	10/07/2008	10/10/2008	780097721	RBS	2880.0000	1.5000	35.51		
4238	10/17/2008	10/22/2008	635405103	NCC	1000.0000	3.1090	30.07		
4239	10/28/2008	10/31/2008	466090107	JASO	1000.0000	3.7000	0.53		
4240	12/18/2007	12/21/2007	142042209	CBOU	1000.0000	3.6998	0.54		
4241	12/16/2008	12/19/2008	730529104	PBSO	-18000.0000	0.4000	35.53		
4242	01/26/2009	01/29/2009	81730Y102	SPLM	-6000.0000	0.8000	35.53		
4243	05/18/2009	05/21/2009	466090107	JASO	1000.0000	3.1100	30.04		
4244	05/15/2009	05/20/2009	02503Y103	ACAS	1000.0000	3.1100	30.04		
4245	03/22/2010	03/25/2010	92047K107	VVTV	1000.0000	3.1100	30.04		
4246	08/09/2007	08/14/2007	59506W104	MICG	2500.0000	0.8000	35.54		
4247	04/15/2010	04/20/2010	64190A103	NRO	-915.0000	3.5601	22.68		
4248	07/11/2008	07/16/2008	827057100	SSTI	-1000.0000	3.1115	29.99		
4249	04/03/2009	04/08/2009	345370860	F	-1000.0000	3.1120	29.97		
4250	02/20/2009	02/25/2009	060505104	BAC	1000.0000	3.1170	29.80		
4251	06/04/2009	06/09/2009	422704106	HL	1000.0000	3.1190	29.74		
4252	05/04/2009	05/07/2009	172967101	C	1000.0000	3.1200	29.70		
4253	12/30/2008	01/05/2009	206710402	CCUR	1000.0000	3.1200	29.70		
4254	12/10/2009	12/15/2009	411307101	HNSN	1000.0000	3.1200	29.70		
4255	02/08/2010	02/11/2010	989834106	ZF	2000.0000	3.1199	29.71		
4256	03/25/2009	03/30/2009	362397101	GAB	-2000.0000	3.1210	29.67		
4257	01/04/2008	01/09/2008	82966U103	SIRI	-1000.0000	3.1218	29.64		
4258	06/21/2006	06/26/2006	05348W109	AVNX	1625.0000	1.8043	35.73		
4259	05/06/2009	05/11/2009	767754104	RAD	-3000.0000	0.9269	35.74		
4260	10/28/2010	11/02/2010	172967101	C	875.0000	4.1678	3.42		
4261	04/09/2010	04/14/2010	45814P105	IBNK	3000.0000	0.6596	35.77		
4262	08/25/2009	08/28/2009	313586109	FNM	-1500.0000	1.9300	35.78		
4263	06/08/2010	06/11/2010	92047K107	VVTV	-1670.0000	1.6707	35.80		
4264	03/30/2010	04/05/2010	27922X105	ESPH	2000.0000	1.7433	11.52		
4265	02/17/2006	02/23/2006	717139307	PARS	-1600.0000	2.0400	22.66		
4266	06/30/2008	07/03/2008	023139108	ABK	2000.0000	1.2500	35.86		
4267	07/28/2006	08/02/2006	640505103	NEOM	-20000.0000	0.1980	35.86		
4268	03/18/2010	03/23/2010	46018A100	IPWG	-180000.0000	0.0011	35.86		
4269	12/08/2008	12/11/2008	345370860	F	-1000.0000	3.1300	29.37		
4270	07/27/2009	07/30/2009	09255R103	DSU	-1000.0000	3.1300	29.37		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4271	04/09/2007	04/12/2007	82966U103	SIRI	1000.0000	3.1300	29.37		
4272	01/16/2007	01/19/2007	85857R105	STEM	-2000.0000	3.1300	29.37		
4273	02/10/2010	02/16/2010	989834106	ZF	1000.0000	3.1299	29.38		
4274	01/23/2007	01/26/2007	247126105	DPHIQ	2000.0000	3.3600	17.88		
4275	10/05/2009	10/08/2009	427825104	HT	-1000.0000	3.1306	29.35		
4276	08/12/2009	08/17/2009	291525103	EMMS	-6000.0000	0.8610	35.91		
4277	10/05/2007	10/11/2007	45254P102	IMH	-1900.0000	1.5201	35.95		
4278	05/29/2009	06/03/2009	32111B104	FNCS	-4000.0000	1.0800	35.95		
4279	01/08/2009	01/13/2009	16139P104	CWF	1000.0000	3.1360	29.17		
4280	11/04/2008	11/07/2008	989834106	ZF	1000.0000	3.1375	29.12		
4281	07/25/2006	07/28/2006	549463107	LU	-3120.0000	2.0701	24.53		
4282	01/12/2009	01/15/2009	16139P104	CWF	1000.0000	3.1380	29.10		
4283	02/19/2008	02/22/2008	29382F103	ENMD	-2000.0000	0.9909	36.00		
4284	02/26/2009	03/03/2009	42330P107	HLX	1000.0000	3.1388	29.07		
4285	06/28/2010	07/01/2010	989834106	ZF	1000.0000	3.1385	29.09		
4286	09/17/2010	09/22/2010	217721109	COPY	-15000.0000	0.2010	35.26		
4287	05/08/2009	05/13/2009	16139P104	CWF	1000.0000	3.1393	29.06		
4288	12/16/2008	12/19/2008	989837109	ZTR	977.0000	3.1390	32.68		
4289	12/17/2008	12/22/2008	345370860	F	1000.0000	3.1400	29.03		
4290	04/03/2009	04/08/2009	345370860	F	2000.0000	3.1400	29.03		
4291	04/22/2009	04/27/2009	466090107	JASO	1000.0000	3.1400	29.03		
4292	10/13/2008	10/16/2008	640268108	NKTR	1000.0000	3.1400	29.03		
4293	09/16/2009	09/21/2009	699157103	PLLL	-1000.0000	3.1400	29.03		
4294	05/19/2009	05/22/2009	26985R104	EROC	-1000.0000	3.1400	29.03		
4295	02/12/2008	02/15/2008	82966U103	SIRI	-1000.0000	3.1400	29.03		
4296	05/08/2009	05/13/2009	16139P104	CWF	1000.0000	3.1399	29.04		
4297	04/21/2009	04/24/2009	051526200	AUSI	2500.0000	0.9000	36.03		
4298	04/21/2009	04/24/2009	051526200	AUSI	2500.0000	0.9000	36.03		
4299	02/21/2006	02/24/2006	615314101	MNMN	-5000.0000	0.4500	36.03		
4300	03/02/2009	03/05/2009	320771108	FMD	-2400.0000	0.8259	36.03		
4301	10/15/2008	10/20/2008	635405103	NCC	-1000.0000	3.1410	29.00		
4302	07/17/2008	07/22/2008	23962Q100	DSTI	-1000.0000	3.1410	29.00		
4303	07/25/2007	07/30/2007	099469504	WEL	-1250.0000	1.5208	36.05		
4304	01/04/2010	01/07/2010	920961109	VVR	2535.0000	4.2490	6.54		
4305	03/17/2009	03/20/2009	24823Q107	DNDR	850.0000	4.1890	8.04		
4306	09/01/2010	09/07/2010	359678109	FLL	-2000.0000	3.1420	28.97		
4307	04/16/2009	04/21/2009	45337C102	INCY	1300.0000	2.3495	33.36		
4308	03/16/2010	03/19/2010	032185100	AMST	-30000.0000	0.0661	36.09		
4309	01/08/2009	01/13/2009	16139P104	CWF	1000.0000	3.1440	28.90		
4310	01/26/2009	01/29/2009	19247V104	RPF	-975.0000	3.1440	32.83		
4311	03/03/2006	03/08/2006	59506W104	MICG	1000.0000	3.2600	23.14		
4312	10/24/2006	10/27/2006	50575Q102	LTS	4000.0000	1.2599	36.14		
4313	11/13/2008	11/18/2008	832727101	SSCC	2418.0000	0.8204	36.15		
4314	10/25/2010	10/28/2010	02365V205	AWSRD	5000.0000	1.2500	29.91		
4315	04/22/2009	04/27/2009	193068103	CWTR	1000.0000	3.1500	28.70		
4316	04/08/2009	04/14/2009	466090107	JASO	1000.0000	3.1500	28.70		
4317	12/31/2007	01/04/2008	45817G102	IDN	-1000.0000	3.1500	28.70		
4318	04/20/2009	04/23/2009	74347R743	UYG	-1000.0000	3.1500	28.70		
4319	03/31/2006	04/05/2006	265338202	DNE	1000.0000	3.1499	28.71		
4320	07/27/2009	07/30/2009	422704106	HL	-1000.0000	3.1506	28.68		
4321	01/15/2008	01/18/2008	30063P105	EXAS	-1000.0000	3.1513	28.66		
4322	05/20/2010	05/25/2010	82967N108	SIRI	-2000.0000	0.9923	36.22		
4323	01/17/2008	01/23/2008	00651F108	ADPT	-1000.0000	3.1520	28.63		
4324	01/29/2010	02/03/2010	588056101	MERC	-1000.0000	3.1530	28.60		
4325	07/22/2010	07/27/2010	00739W107	AEA	-912.0000	3.6509	19.79		
4326	08/01/2007	08/06/2007	46119F107	INGN	1000.0000	3.1582	28.42		
4327	02/20/2009	02/25/2009	124830100	CBL	1000.0000	3.1580	28.43		
4328	03/25/2010	03/30/2010	032185100	AMST	-30000.0000	0.0662	36.33		
4329	01/26/2010	01/29/2010	172967101	C	2000.0000	3.1585	28.42		
4330	01/27/2010	02/01/2010	172967101	C	1000.0000	3.1585	28.42		
4331	11/12/2008	11/17/2008	370442105	GM	1000.0000	3.1585	28.42		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4332	01/16/2009	01/22/2009	32111B104	FNCS	-2000.0000	3.1590	28.40		
4333	12/05/2007	12/10/2007	603432105	MGN	-1000.0000	3.1600	28.36		
4334	12/07/2006	12/12/2006	16117M107	CHTR	1000.0000	3.1600	28.36		
4335	09/27/2010	09/30/2010	16943C109	NPD	1000.0000	3.1600	28.36		
4336	01/06/2009	01/09/2009	59318D104	CXE	-1000.0000	3.1600	28.36		
4337	03/25/2009	03/30/2009	989837109	ZTR	-2000.0000	3.1606	28.34		
4338	11/12/2008	11/17/2008	370442105	GM	-2000.0000	3.1615	28.32		
4339	03/01/2006	03/06/2006	46612J101	JDSU	-1000.0000	2.9736	36.40		
4340	02/04/2010	02/09/2010	989834106	ZF	1000.0000	3.1639	28.24		
4341	10/20/2009	10/23/2009	136907102	CLZR	1000.0000	3.1660	28.16		
4342	03/21/2006	03/24/2006	00253U107	ASTM	-2000.0000	1.7700	9.47		
4343	04/22/2009	04/27/2009	01903Q108	ALD	-2000.0000	1.7700	9.47		
4344	07/23/2008	07/28/2008	639208107	NAVR	-2000.0000	1.7706	9.43		
4345	06/30/2010	07/06/2010	452907108	IMMU	1000.0000	3.1675	28.12		
4346	08/01/2007	08/06/2007	46119F107	INGN	-1070.0000	3.1300	19.06		
4347	09/16/2008	09/19/2008	026874107	AIG	1000.0000	3.1690	28.06		
4348	01/30/2008	02/04/2008	051545101	AULO	10000.0000	0.3600	6.52		
4349	04/03/2006	04/06/2006	44183W106	HRAI	-10000.0000	0.3600	6.52		
4350	03/18/2009	03/23/2009	817565104	SCI	1000.0000	3.1694	28.05		
4351	05/25/2010	05/28/2010	032797102	AVXL	-2000.0000	3.1700	28.03		
4352	01/27/2010	02/01/2010	172967101	C	-1000.0000	3.1700	28.03		
4353	05/15/2009	05/20/2009	02503Y103	ACAS	1000.0000	3.1700	28.03		
4354	01/23/2009	01/28/2009	74347R743	UYG	1000.0000	3.1700	28.03		
4355	05/22/2006	05/25/2006	904027109	USTP	-5000.0000	0.6050	35.30		
4356	10/09/2008	10/15/2008	82967N108	SIRI	-15000.0000	0.4802	6.51		
4357	04/17/2008	04/22/2008	92769R108	VM	-1111.0000	2.1800	36.59		
4358	03/13/2009	03/18/2009	82967N108	SIRI	10000.0000	0.1990	36.63		
4359	09/22/2009	09/25/2009	095333100	BLU	1000.0000	3.1780	27.76		
4360	04/29/2010	05/04/2010	040047102	ARNA	2000.0000	3.1785	27.75		
4361	11/17/2008	11/20/2008	370442105	GM	1000.0000	3.1785	27.75		
4362	01/06/2009	01/09/2009	37247D106	GNW	1000.0000	3.1792	27.72		
4363	02/10/2010	02/16/2010	743868101	PROV	1000.0000	3.1790	27.73		
4364	10/05/2009	10/08/2009	989834106	ZF	1000.0000	3.1790	27.73		
4365	08/24/2006	08/29/2006	641074505	NEST	1000.0000	3.1800	27.69		
4366	10/20/2009	10/23/2009	02503Y103	ACAS	-1000.0000	3.1800	27.69		
4367	09/29/2008	10/02/2008	37934Y108	GIFD	1000.0000	3.1800	27.69		
4368	03/25/2009	03/30/2009	50208C108	RIT	1000.0000	3.1799	27.70		
4369	03/12/2008	03/17/2008	74963Q102	RHY	1000.0000	3.1799	27.70		
4370	11/13/2007	11/16/2007	885183103	THPW	-18000.0000	0.3318	36.70		
4371	08/17/2007	08/22/2007	713661106	PPHM	-5000.0000	0.6219	31.28		
4372	09/15/2010	09/20/2010	307325100	FECC	-7000.0000	0.5150	6.51		
4373	06/20/2008	06/25/2008	337930101	FBC	-1000.0000	3.1853	27.52		
4374	06/09/2009	06/12/2009	16139P104	CWF	1000.0000	3.1850	27.53		
4375	03/03/2009	03/06/2009	52729N100	LVL	-2820.0000	0.7065	36.81		
4376	06/30/2009	07/06/2009	16139P104	CWF	1000.0000	3.1880	27.43		
4377	02/13/2007	02/16/2007	23962Q100	DSTI	1000.0000	3.1890	27.39		
4378	12/09/2008	12/12/2008	345370860	F	1000.0000	3.1885	27.42		
4379	11/26/2008	12/02/2008	14574X104	TAST	2000.0000	1.7865	8.20		
4380	12/24/2008	12/30/2008	370442105	GM	1000.0000	3.1892	27.39		
4381	02/09/2010	02/12/2010	220524300	CORX	69000.0000	0.1550	8.61		
4382	06/25/2009	06/30/2009	26985R104	EROC	-2000.0000	3.1901	27.36		
4383	02/19/2009	02/24/2009	023477201	AMEN	-2000.0000	3.1900	27.36		
4384	05/06/2009	05/11/2009	446150104	HBAN	3000.0000	3.1900	27.36		
4385	02/23/2007	02/28/2007	16117M107	CHTR	1000.0000	3.1900	27.36		
4386	06/11/2007	06/14/2007	86664Q108	SCEY	1000.0000	3.1900	27.36		
4387	05/27/2009	06/01/2009	370442105	GM	-1400.0000	1.2000	36.87		
4388	12/11/2009	12/16/2009	63884T105	NTUR	1341.0000	1.2000	36.87		
4389	06/19/2008	06/24/2008	82966U103	SIRI	1600.0000	2.0882	19.83		
4390	01/30/2009	02/04/2009	362397101	GAB	-923.0000	3.5323	23.87		
4391	09/08/2008	09/11/2008	313400624	FRE.PRZ	-3600.0000	2.0000	36.89		
4392	10/23/2008	10/28/2008	345370860	F	2400.0000	2.0000	36.89		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4393	03/20/2009	03/25/2009	716748108	PQ	2200.0000	2.5300	36.91		
4394	12/15/2008	12/18/2008	092551106	COY	1000.0000	3.1960	27.16		
4395	08/28/2008	09/03/2008	97750V109	WZE	-1600.0000	1.3725	36.96		
4396	12/17/2007	12/20/2007	404369100	HTRE	10000.0000	0.2600	36.97		
4397	02/24/2006	03/01/2006	42952V101	HIET	6500.0000	0.4000	36.97		
4398	04/05/2006	04/10/2006	90916J102	UPZS	20000.0000	0.1300	36.97		
4399	10/03/2008	10/08/2008	26817G102	DYN	2000.0000	3.1986	27.07		
4400	04/07/2006	04/12/2006	05348W109	AVNX	-1000.0000	3.0130	36.35		
4401	02/06/2008	02/11/2008	52729N100	LVLTL	-1000.0000	3.0130	36.35		
4402	02/10/2010	02/16/2010	02503Y103	ACAS	-1000.0000	3.1990	27.06		
4403	07/02/2008	07/08/2008	451663108	IAR	-1500.0000	1.9800	37.01		
4404	04/01/2009	04/06/2009	749941100	RFMD	2000.0000	1.2900	37.01		
4405	03/05/2009	03/10/2009	370442105	GM	-3538.0000	1.8900	19.85		
4406	10/07/2008	10/10/2008	345370860	F	1000.0000	3.1999	27.03		
4407	04/25/2007	04/30/2007	786449108	SFE	1000.0000	3.1994	27.05		
4408	08/29/2006	09/01/2006	359678109	FLL	-1000.0000	3.2001	27.03		
4409	04/30/2008	05/05/2008	124769209	CASM	1000.0000	3.2000	27.03		
4410	11/02/2006	11/07/2006	319307104	FBOD	1000.0000	3.2000	27.03		
4411	10/28/2008	10/31/2008	989837109	ZTR	-1000.0000	3.2000	27.03		
4412	05/08/2009	05/13/2009	02503Y103	ACAS	1000.0000	3.2000	27.03		
4413	11/11/2008	11/14/2008	40426W101	HRP	-2000.0000	3.2000	27.03		
4414	11/07/2007	11/13/2007	70212G101	PDRT	1000.0000	3.2000	27.03		
4415	12/03/2009	12/08/2009	278744107	ECSL	-73614.0000	0.1300	27.58		
4416	09/17/2009	09/22/2009	464119106	IFC	-10000.0000	0.5204	37.09		
4417	04/20/2007	04/25/2007	204615108	CPTC	1300.0000	1.5600	37.09		
4418	04/24/2009	04/29/2009	453838104	IBCP	2000.0000	1.7970	7.40		
4419	08/14/2009	08/19/2009	02686Y201	AMIN	-4000.0000	1.2930	37.10		
4420	03/12/2007	03/15/2007	00764X103	ANX	-1200.0000	2.0101	37.12		
4421	03/18/2009	03/23/2009	14574X104	TAST	1000.0000	3.2073	26.79		
4422	09/23/2008	09/26/2008	67060N204	NTRZ	-12750.0000	0.4400	37.15		
4423	10/29/2009	11/03/2009	852061100	S	2000.0000	3.2079	26.77		
4424	07/08/2009	07/13/2009	66704R100	NRF	-1457.0000	2.5401	2.13		
4425	10/08/2009	10/14/2009	02503Y103	ACAS	1000.0000	3.2100	26.69		
4426	10/12/2009	10/15/2009	02503Y103	ACAS	1000.0000	3.2100	26.69		
4427	04/02/2007	04/05/2007	82966U103	SIRI	-1000.0000	3.2100	26.69		
4428	09/16/2009	09/21/2009	989834106	ZF	1000.0000	3.2099	26.70		
4429	12/22/2009	12/28/2009	90984P105	UCBI	1000.0000	3.2099	26.70		
4430	12/09/2009	12/14/2009	815794102	SGAMY	-999.0000	3.2100	26.85		
4431	04/08/2008	04/11/2008	065908501	BBX	-1000.0000	3.5150	11.45		
4432	07/01/2009	07/07/2009	693864100	PFAP	1500.0000	1.9900	37.26		
4433	04/17/2009	04/22/2009	172967101	C	1000.0000	3.7300	0.78		
4434	03/25/2009	03/30/2009	70335Y104	PCAP	-3000.0000	1.9910	37.28		
4435	11/16/2009	11/19/2009	767754104	RAD	-2000.0000	1.3003	37.31		
4436	06/15/2006	06/20/2006	195305107	CGDF	2000.0000	1.3000	37.31		
4437	02/16/2010	02/19/2010	30217Q108	XPO	-4000.0000	1.3000	37.31		
4438	07/18/2006	07/21/2006	37245M207	GNTA	2000.0000	1.3000	37.31		
4439	03/06/2007	03/09/2007	74269U104	PRNW	1100.0000	2.5500	37.33		
4440	12/17/2009	12/22/2009	172967101	C	1000.0000	3.2199	26.36		
4441	12/17/2009	12/22/2009	172967101	C	1000.0000	3.2199	26.36		
4442	10/15/2008	10/20/2008	45662N103	IFX	1000.0000	3.2194	26.38		
4443	03/19/2009	03/24/2009	172967101	C	-1000.0000	3.2200	26.36		
4444	01/26/2010	01/29/2010	172967101	C	3000.0000	3.2200	26.36		
4445	12/24/2008	12/30/2008	370442105	GM	-1000.0000	3.2200	26.36		
4446	06/09/2010	06/14/2010	452907108	IMMU	1000.0000	3.2200	26.36		
4447	11/12/2009	11/17/2009	989834106	ZF	-1000.0000	3.2200	26.36		
4448	02/09/2010	02/12/2010	02503Y103	ACAS	-1000.0000	3.2200	26.36		
4449	03/14/2007	03/19/2007	82966U103	SIRI	-1000.0000	3.2200	26.36		
4450	12/04/2008	12/09/2008	989837109	ZTR	-950.0000	3.2206	34.39		
4451	11/21/2008	11/26/2008	55307U107	NUT	-1200.0000	2.0208	37.37		
4452	10/20/2008	10/23/2008	228895108	CCEL	-4000.0000	0.5000	37.41		
4453	12/21/2007	12/27/2007	482805108	KWGI	-10000.0000	0.2000	37.41		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4454	06/01/2010	06/04/2010	674487103	OCBG	-20000.0000	0.1000	37.41		
4455	02/01/2007	02/06/2007	713837102	PHGI	10000.0000	0.2000	37.41		
4456	11/21/2008	11/26/2008	720279108	PIR	5000.0000	0.4000	37.41		
4457	07/12/2006	07/17/2006	822809109	SHLL	-2500.0000	0.8000	37.41		
4458	11/11/2009	11/16/2009	894065101	TXCC	-10000.0000	0.4000	37.41		
4459	07/24/2008	07/29/2008	973146103	WNEA	2500.0000	0.8000	37.41		
4460	05/24/2010	05/27/2010	40432E103	HSTC	-10000.0000	0.2000	37.41		
4461	05/28/2010	06/03/2010	40432E103	HSTC	-10000.0000	0.2000	37.41		
4462	06/10/2010	06/15/2010	40432E103	HSTC	-10000.0000	0.2000	37.41		
4463	03/16/2010	03/19/2010	00829M100	AFYG	-15000.0000	0.4000	37.41		
4464	02/19/2009	02/24/2009	12564R103	CLHI	-8000.0000	0.2500	37.41		
4465	10/16/2008	10/21/2008	20461S108	CPTC	5000.0000	0.4000	37.41		
4466	03/27/2008	04/01/2008	26884J104	ERHE	10000.0000	0.4000	37.41		
4467	03/13/2009	03/18/2009	33765W105	FGOC	-10000.0000	0.2000	37.41		
4468	09/06/2006	09/11/2006	37245M207	GNTA	-5000.0000	0.4000	37.41		
4469	06/15/2010	06/18/2010	46262V107	IWDM	40000.0000	0.0500	37.41		
4470	03/01/2010	03/04/2010	74255K201	PCPZ	-2500.0000	0.8000	37.41		
4471	02/04/2009	02/09/2009	74269U104	PKT	2500.0000	0.8000	37.41		
4472	02/23/2010	02/26/2010	80517R207	SVMH	400000.0000	0.0050	37.41		
4473	03/18/2009	03/23/2009	82967N108	SIRI	-10000.0000	0.4000	37.41		
4474	07/02/2007	07/06/2007	84305M107	SHMM	160000.0000	0.0250	37.41		
4475	04/16/2008	04/21/2008	84858A104	SPXP	-10000.0000	0.2000	37.41		
4476	12/22/2008	12/26/2008	02083A103	AWP	-2000.0000	3.2240	26.22		
4477	03/24/2009	03/27/2009	720279108	PIR	2900.0000	0.6898	37.44		
4478	05/13/2009	05/18/2009	370442105	GM	-1358.0000	1.2200	37.49		
4479	05/16/2007	05/21/2007	500600101	KOPN	1000.0000	3.2286	26.07		
4480	04/21/2008	04/24/2008	049513104	ATML	-1000.0000	3.0425	35.38		
4481	12/27/2007	01/02/2008	641074505	NEST	-4000.0000	0.5003	37.50		
4482	02/13/2007	02/16/2007	232828301	CYTR	1000.0000	3.2299	26.03		
4483	02/23/2009	02/26/2009	345370860	F	6000.0000	1.8159	5.95		
4484	04/23/2008	04/28/2008	124769209	CASM	1000.0000	3.2310	25.99		
4485	12/02/2008	12/05/2008	466090107	JASO	-1000.0000	3.2310	25.99		
4486	06/12/2008	06/17/2008	112502109	BXXX	-2200.0000	0.9100	37.56		
4487	12/19/2008	12/24/2008	073677106	BCON	-5000.0000	0.6622	22.02		
4488	01/30/2006	02/02/2006	516548104	LTRX	1200.0000	2.0300	37.59		
4489	01/22/2008	01/25/2008	97750V109	WIZD	-1200.0000	2.0325	37.64		
4490	08/20/2009	08/25/2009	49803T102	KRG	1000.0000	3.2380	25.75		
4491	11/24/2008	11/28/2008	370442105	GM	1000.0000	3.2385	25.74		
4492	07/23/2010	07/28/2010	82967N108	SIRI	-2500.0000	0.9730	37.66		
4493	12/17/2009	12/22/2009	172967101	C	1000.0000	3.2399	25.69		
4494	04/11/2007	04/16/2007	037032109	AGEN	1000.0000	3.2400	25.69		
4495	02/08/2010	02/11/2010	172967101	C	-1000.0000	3.2400	25.69		
4496	03/05/2010	03/10/2010	852061100	S	1000.0000	3.2400	25.69		
4497	02/10/2009	02/13/2009	74347R743	UYG	1000.0000	3.2400	25.69		
4498	04/27/2010	04/30/2010	87161C105	SNV	-2000.0000	3.2400	25.69		
4499	04/27/2010	04/30/2010	87161C105	SNV	-2000.0000	3.2400	25.69		
4500	03/10/2010	03/15/2010	095333100	BLU	-1000.0000	3.2410	25.65		
4501	08/26/2009	08/31/2009	125918201	CPKPY	-2000.0000	1.1600	37.71		
4502	12/19/2008	12/24/2008	19247V104	RPF	2000.0000	3.2420	25.62		
4503	01/26/2010	01/29/2010	588056101	MERC	-1000.0000	3.2430	25.59		
4504	05/03/2007	05/08/2007	150925204	CLST	-1050.0000	2.5700	37.76		
4505	02/17/2010	02/22/2010	26200S101	DHF	-1828.0000	3.7205	17.75		
4506	12/17/2008	12/22/2008	09255L106	COY	1000.0000	3.2459	25.49		
4507	03/19/2008	03/25/2008	74269U104	PKT	1900.0000	1.1599	37.78		
4508	07/14/2010	07/19/2010	156732307	CERP	1000.0000	3.2460	25.49		
4509	02/10/2010	02/16/2010	02503Y103	ACAS	-1000.0000	3.2480	25.42		
4510	12/22/2008	12/26/2008	02083A103	AWP	-2000.0000	3.2501	25.35		
4511	07/16/2009	07/21/2009	023477201	AMEN	-1000.0000	3.2500	25.35		
4512	10/08/2008	10/14/2008	026874107	AIG	1000.0000	3.2500	25.35		
4513	01/26/2010	01/29/2010	172967101	C	1000.0000	3.2500	25.35		
4514	12/08/2008	12/11/2008	345370860	F	1000.0000	3.2500	25.35		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4515	05/18/2010	05/21/2010	803521103	SROE	-2000.0000	3.2500	25.35		
4516	10/22/2007	10/25/2007	875373102	TDYH	2000.0000	3.2500	25.35		
4517	10/28/2009	11/02/2009	01903Q108	ALD	1000.0000	3.2500	25.35		
4518	08/02/2007	08/07/2007	04289L107	ARTG	-1000.0000	3.2500	25.35		
4519	08/02/2007	08/07/2007	04289L107	ARTG	-1000.0000	3.2500	25.35		
4520	08/02/2007	08/07/2007	04289L107	ARTG	-1000.0000	3.2500	25.35		
4521	04/07/2006	04/12/2006	05348W109	AVNX	-1000.0000	3.2500	25.35		
4522	11/04/2008	11/07/2008	23338X102	SRO	1000.0000	3.2500	25.35		
4523	02/04/2009	02/09/2009	74347R743	UYG	2000.0000	3.2500	25.35		
4524	02/14/2007	02/20/2007	97750V109	WIZD	1000.0000	3.2500	25.35		
4525	05/16/2006	05/19/2006	98508U104	YHGG	1000.0000	3.2500	25.35		
4526	12/17/2009	12/22/2009	172967101	C	1000.0000	3.2499	25.36		
4527	01/22/2010	01/27/2010	989834106	ZF	2000.0000	3.2498	25.36		
4528	09/06/2007	09/11/2007	00509L109	ACUR	-2500.0000	1.0900	37.86		
4529	02/19/2010	02/24/2010	989834106	ZF	-1000.0000	3.2510	25.32		
4530	11/05/2009	11/10/2009	749121109	Q	-922.0000	3.6100	21.46		
4531	10/02/2006	10/05/2006	247361108	DALRQ	-6000.0000	1.3200	37.88		
4532	02/10/2006	02/15/2006	457660108	ISV	6000.0000	1.3200	37.88		
4533	12/18/2009	12/23/2009	90984F105	UCBI	1000.0000	3.2520	25.29		
4534	12/16/2009	12/21/2009	31567R100	FTWR	-12526.0000	0.4650	37.89		
4535	10/15/2009	10/20/2009	989834106	ZF	2000.0000	3.2529	25.26		
4536	02/05/2008	02/08/2008	655366508	NIMU	-5000.0000	0.6100	35.40		
4537	05/05/2008	05/08/2008	265338202	DNE	3000.0000	1.2112	6.24		
4538	03/20/2009	03/25/2009	14574X104	TAST	-1000.0000	3.2543	25.21		
4539	03/17/2006	03/22/2006	235811106	DCNAQ	-3000.0000	2.0200	36.42		
4540	03/10/2010	03/15/2010	02686Y201	AMIN	-7000.0000	1.0700	0.72		
4541	06/19/2007	06/22/2007	97750V109	WIZD	-1100.0000	2.5800	37.97		
4542	07/19/2007	07/24/2007	602682106	MSPD	-1558.0000	2.1400	21.27		
4543	11/10/2009	11/16/2009	92931L203	WPCS	-1000.0000	3.2580	25.08		
4544	05/17/2007	05/22/2007	500600101	KOPN	1000.0000	3.2586	25.06		
4545	05/27/2010	06/02/2010	452907108	IMMU	1000.0000	3.2591	25.05		
4546	12/10/2009	12/15/2009	989834106	ZF	2000.0000	3.2590	25.05		
4547	03/12/2010	03/17/2010	00651F108	ADPT	1000.0000	3.2589	25.06		
4548	07/06/2009	07/09/2009	67555N107	OCLR	-3760.0000	0.5840	38.00		
4549	01/11/2006	01/17/2006	192108108	CDE	2550.0000	4.3200	4.42		
4550	05/13/2008	05/16/2008	320771108	FMD	-1000.0000	3.2600	25.02		
4551	11/20/2008	11/25/2008	620076109	MOT	2000.0000	3.2600	25.02		
4552	09/06/2006	09/11/2006	31787A101	FNSR	1000.0000	3.2600	25.02		
4553	03/27/2007	03/30/2007	82966U103	SIRI	-1000.0000	3.2600	25.02		
4554	06/15/2010	06/18/2010	40432E103	HSTC	-10000.0000	0.2008	38.02		
4555	06/05/2008	06/10/2008	14964V106	CVIC	-10000.0000	0.3320	22.03		
4556	10/09/2007	10/12/2007	03072A302	AMRE	-5021500.0000	0.0004	38.07		
4557	07/27/2010	07/30/2010	095333100	BLU	-1200.0000	3.0300	6.28		
4558	10/14/2008	10/17/2008	313400301	FRE	2000.0000	1.3270	38.09		
4559	07/15/2009	07/20/2009	62010A105	MTLQQ	-3600.0000	0.5580	38.09		
4560	03/10/2009	03/13/2009	65370F101	NCV	-925.0000	3.5818	22.44		
4561	06/20/2006	06/23/2006	457919108	IHT	1300.0000	1.6000	38.10		
4562	06/22/2006	06/27/2006	457919108	IHT	1300.0000	1.6000	38.10		
4563	06/23/2006	06/28/2006	457919108	IHT	1300.0000	1.6000	38.10		
4564	07/16/2007	07/19/2007	099469504	WEL	-1250.0000	1.6000	38.10		
4565	10/10/2008	10/16/2008	64190A103	NRO	-1021.0000	2.7640	38.14		
4566	04/07/2009	04/13/2009	370442105	GM	-1207.0000	2.2000	38.16		
4567	04/20/2007	04/25/2007	26200S101	DHF	-850.0000	4.3300	4.14		
4568	05/26/2010	06/01/2010	452907108	IMMU	1000.0000	3.2691	24.72		
4569	12/23/2009	12/29/2009	172967101	C	-1000.0000	3.2701	24.68		
4570	04/25/2008	04/30/2008	124769209	CASM	1000.0000	3.2700	24.68		
4571	04/20/2009	04/23/2009	172967101	C	1000.0000	3.2700	24.68		
4572	02/04/2010	02/09/2010	172967101	C	1000.0000	3.2700	24.68		
4573	09/18/2006	09/21/2006	05275N106	ABTL	-1000.0000	3.2700	24.68		
4574	05/06/2009	05/11/2009	45928H106	ICO	1000.0000	3.2699	24.69		
4575	02/18/2009	02/23/2009	837841105	TSFG	6000.0000	1.3300	38.18		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4576	04/16/2010	04/21/2010	171871106	CBB	-2000.0000	3.2710	24.65		
4577	01/29/2010	02/03/2010	384871109	GKK	-1000.0000	3.2720	24.62		
4578	09/18/2009	09/23/2009	82967N108	SIRI	-3000.0000	0.6702	38.22		
4579	03/04/2009	03/09/2009	049392103	APL	1000.0000	3.2760	24.48		
4580	03/03/2009	03/06/2009	42330P107	HLX	1000.0000	3.2780	24.42		
4581	12/04/2009	12/09/2009	651718504	NR	1000.0000	3.2790	24.38		
4582	12/04/2009	12/09/2009	651718504	NR	1000.0000	3.2790	24.38		
4583	02/10/2010	02/16/2010	49803T102	KRG	1000.0000	3.2790	24.38		
4584	12/17/2008	12/22/2008	09255L106	COY	1000.0000	3.2789	24.39		
4585	12/10/2007	12/13/2007	603432105	MGN	-1000.0000	3.2801	24.35		
4586	01/06/2006	01/11/2006	195763107	CIF	-1000.0000	3.2800	24.35		
4587	12/12/2006	12/15/2006	16117M107	CHTR	-3000.0000	3.2800	24.35		
4588	03/23/2007	03/28/2007	31787A101	FNSR	-1000.0000	3.2800	24.35		
4589	10/30/2008	11/04/2008	950587105	WEN	-1000.0000	3.2811	24.32		
4590	07/17/2006	07/20/2006	46612J101	JDSU	-1200.0000	1.9430	38.40		
4591	12/18/2008	12/23/2008	269246104	ETFC	-1388.0000	1.2500	38.41		
4592	08/16/2010	08/19/2010	943526301	WAVX	-1350.0000	2.0004	38.43		
4593	04/11/2007	04/16/2007	59101V105	MTBR	6000.0000	0.5100	35.44		
4594	02/03/2010	02/08/2010	26817G102	DYN	-2010.0000	1.6501	22.62		
4595	04/16/2007	04/19/2007	92886T201	VG	1000.0000	3.2860	24.15		
4596	05/29/2009	06/03/2009	928497106	VTSS	-8400.0000	0.2910	38.45		
4597	04/22/2010	04/27/2010	207142308	CNXT	-1000.0000	3.7014	3.39		
4598	06/17/2009	06/22/2009	767754104	RAD	6000.0000	1.3400	38.46		
4599	12/15/2008	12/18/2008	023139108	ABK	-2000.0000	1.3401	38.47		
4600	02/08/2010	02/11/2010	02686Y201	AMIN	-5000.0000	1.1100	38.49		
4601	02/04/2009	02/09/2009	74347R743	UYG	1000.0000	3.2890	24.05		
4602	03/10/2010	03/15/2010	00651F108	ADPT	1000.0000	3.2889	24.06		
4603	09/20/2007	09/25/2007	429906100	HYP	1000.0000	3.2900	24.01		
4604	12/31/2008	01/06/2009	44977W106	PPR	-1000.0000	3.2900	24.01		
4605	12/12/2007	12/17/2007	82966U103	SIRI	1000.0000	3.2900	24.01		
4606	02/09/2007	02/14/2007	97750V109	WIZD	1000.0000	3.2900	24.01		
4607	09/16/2009	09/21/2009	09255T109	ARK	950.0000	3.2899	32.24		
4608	10/27/2008	10/30/2008	024061103	AXL	1200.0000	2.0700	38.51		
4609	07/13/2010	07/16/2010	055639108	BZP	-1000.0000	3.2903	24.01		
4610	08/07/2009	08/12/2009	45928H106	ICO	-1000.0000	3.2911	23.98		
4611	07/29/2010	08/03/2010	803893106	SATC	1000.0000	3.2910	23.98		
4612	05/19/2010	05/24/2010	02686Y201	AMIN	-5600.0000	1.0300	38.53		
4613	11/17/2008	11/20/2008	345370860	F	2000.0000	1.8600	2.55		
4614	07/15/2009	07/20/2009	812139301	ZZ	2000.0000	1.8599	2.56		
4615	09/16/2009	09/21/2009	71902E109	PNX	1000.0000	3.2934	23.90		
4616	12/08/2008	12/11/2008	233384106	SRQ	-1525.0000	1.7402	38.58		
4617	06/05/2009	06/10/2009	172967101	C	928.0000	3.5700	22.94		
4618	07/14/2008	07/17/2008	337930101	FBC	-1000.0000	3.2945	23.87		
4619	06/21/2010	06/24/2010	549333201	LEI	1000.0000	3.2973	23.77		
4620	06/30/2008	07/03/2008	14159W109	CGCP	-6300.0000	0.3200	38.64		
4621	10/05/2009	10/08/2009	073677106	BCON	-5000.0000	0.6665	22.03		
4622	08/14/2009	08/19/2009	422704106	HL	-1000.0000	3.3000	23.68		
4623	07/15/2009	07/20/2009	624758108	MWA	1000.0000	3.3000	23.68		
4624	01/29/2010	02/03/2010	852061100	S	1000.0000	3.3000	23.68		
4625	09/18/2009	09/23/2009	00651F108	ADPT	1000.0000	3.3000	23.68		
4626	10/30/2007	11/02/2007	82966U103	SIRI	-3000.0000	3.3000	23.68		
4627	10/30/2007	11/02/2007	82966U103	SIRI	-3000.0000	3.3000	23.68		
4628	12/19/2008	12/24/2008	67067Y104	NSL	1000.0000	3.2999	23.69		
4629	04/27/2010	04/30/2010	87161C105	SNV	-2000.0000	3.3010	23.65		
4630	09/21/2009	09/24/2009	09255T109	ARK	-3000.0000	3.3018	23.62		
4631	10/28/2009	11/02/2009	453838104	IBCP	3000.0000	0.9441	38.72		
4632	05/19/2009	05/22/2009	370442105	GM	-1350.0000	1.2600	38.72		
4633	11/10/2006	11/15/2006	871562203	SYGR	-900.0000	4.1603	1.52		
4634	12/15/2006	12/20/2006	74269U104	PRNW	1200.0000	2.0800	38.74		
4635	09/12/2007	09/17/2007	30049A107	EPM	-1580.0000	2.1762	16.83		
4636	10/04/2006	10/10/2006	761525500	REV	2000.0000	1.3500	38.75		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4637	03/06/2009	03/11/2009	14067D102	CPST	-6000.0000	0.4382	38.77		
4638	08/13/2010	08/18/2010	62010A105	MTLQQ	5000.0000	0.4293	38.77		
4639	12/17/2008	12/22/2008	55608B105	MIC	1000.0000	3.3080	23.41		
4640	11/19/2008	11/24/2008	33761X107	FCFC	1604.0000	1.9500	32.42		
4641	04/29/2009	05/04/2009	87161C105	SNV	2000.0000	3.3086	23.39		
4642	01/31/2007	02/05/2007	206710204	CCUR	-1750.0000	1.3921	38.82		
4643	08/10/2009	08/13/2009	920961109	VVR	920.0000	3.6999	18.63		
4644	01/14/2010	01/20/2010	00651F108	ADPT	1000.0000	3.3091	23.38		
4645	01/14/2010	01/20/2010	00651F108	ADPT	1000.0000	3.3091	23.38		
4646	10/28/2009	11/02/2009	88630M104	TPI	1000.0000	3.3091	23.38		
4647	09/15/2009	09/18/2009	696077304	PTN	10000.0000	0.3650	6.34		
4648	03/19/2009	03/24/2009	172967101	C	-1000.0000	3.3100	23.34		
4649	06/16/2009	06/19/2009	172967101	C	-1000.0000	3.3100	23.34		
4650	11/12/2008	11/17/2008	370442105	GM	1000.0000	3.3100	23.34		
4651	10/07/2009	10/13/2009	817337405	SQNM	-2000.0000	3.3100	23.34		
4652	09/17/2009	09/22/2009	00651F108	ADPT	1000.0000	3.3100	23.34		
4653	09/18/2009	09/23/2009	00651F108	ADPT	1000.0000	3.3100	23.34		
4654	12/19/2008	12/24/2008	26153R100	DCS	-2492.0000	1.6302	38.85		
4655	08/18/2010	08/23/2010	92047K107	VVTV	-1536.0000	2.1900	20.67		
4656	05/15/2007	05/18/2007	206710204	CCUR	-1400.0000	1.1551	38.86		
4657	12/10/2008	12/15/2008	345370860	F	-2000.0000	3.3115	23.30		
4658	08/20/2010	08/25/2010	800677106	SGMO	-1000.0000	3.3135	23.23		
4659	05/21/2009	05/27/2009	060505104	BAC	600.0000	11.4100	17.76		
4660	11/06/2009	11/12/2009	950587105	WEN	-850.0000	4.3802	2.76		
4661	09/16/2008	09/19/2008	45663L403	IFNY	-3760.0000	0.7000	38.94		
4662	07/07/2006	07/12/2006	516548104	LTRX	1200.0000	2.0892	38.96		
4663	07/17/2008	07/22/2008	834453102	SOMX	-1000.0000	3.3182	23.07		
4664	12/17/2008	12/22/2008	55608B105	MIC	1000.0000	3.3180	23.08		
4665	10/28/2009	11/02/2009	88630M104	TPI	1000.0000	3.3180	23.08		
4666	09/17/2009	09/22/2009	71902E109	PNX	1000.0000	3.3190	23.04		
4667	03/25/2009	03/30/2009	23317C103	DCW	-1280.0000	2.5002	28.98		
4668	01/14/2010	01/20/2010	00651F108	ADPT	1000.0000	3.3194	23.03		
4669	01/14/2010	01/20/2010	00651F108	ADPT	1000.0000	3.3192	23.04		
4670	04/11/2008	04/16/2008	359059102	FRNT	3500.0000	0.6310	39.00		
4671	05/28/2009	06/02/2009	370442105	GM	-1700.0000	1.1310	39.00		
4672	04/20/2007	04/25/2007	131347106	CPNLQ	-1000.0000	3.3200	23.01		
4673	06/14/2007	06/19/2007	631084209	NCTW	1400.0000	1.2693	39.01		
4674	04/15/2009	04/20/2009	370442105	GM	-2000.0000	1.8800	1.02		
4675	06/19/2008	06/24/2008	06652B103	BKUNA	2000.0000	1.8800	1.02		
4676	12/10/2008	12/15/2008	19247V104	RPF	-950.0000	3.3208	31.28		
4677	03/05/2010	03/10/2010	929212108	VUOC	10000.0000	0.4300	39.03		
4678	11/29/2006	12/04/2006	39303P106	GRGR	-7218.0000	0.2800	39.03		
4679	10/10/2008	10/16/2008	003009107	FAX	-1000.0000	3.3230	22.91		
4680	12/09/2008	12/12/2008	233384106	SRQ	-5100.0000	1.8003	36.04		
4681	05/22/2009	05/28/2009	370442105	GM	-1400.0000	2.0300	39.15		
4682	07/21/2010	07/26/2010	055639108	BPZ	1000.0000	3.3292	22.70		
4683	08/07/2009	08/12/2009	422704106	HL	1000.0000	3.3290	22.71		
4684	03/26/2008	03/31/2008	003830106	ABP	1000.0000	3.3288	22.72		
4685	01/13/2006	01/19/2006	195763107	CIF	1000.0000	3.3300	22.67		
4686	07/27/2010	07/30/2010	452907108	IMMU	1000.0000	3.3300	22.67		
4687	10/07/2009	10/13/2009	817337405	SQNM	-2000.0000	3.3300	22.67		
4688	08/05/2009	08/10/2009	172967101	C	1000.0000	3.3299	22.68		
4689	12/18/2009	12/23/2009	172967101	C	1000.0000	3.3299	22.68		
4690	12/18/2009	12/23/2009	172967101	C	1000.0000	3.3299	22.68		
4691	09/16/2009	09/21/2009	233384106	SRQ	-1000.0000	3.3303	22.67		
4692	05/08/2009	05/13/2009	095333100	BLU	-1273.0000	2.5100	29.42		
4693	02/17/2009	02/20/2009	32054K103	FR	-1000.0000	3.3310	22.64		
4694	03/10/2009	03/13/2009	19247Y108	RTU	-1000.0000	3.3318	22.61		
4695	11/13/2007	11/16/2007	74765E109	QTTWW	-2850.0000	1.0100	39.20		
4696	04/08/2010	04/13/2010	693864100	PAP	850.0000	4.3998	2.22		
4697	03/26/2008	03/31/2008	003830106	ABP	1000.0000	3.3382	22.40		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4698	12/17/2009	12/22/2009	989834106	ZF	2000.0000	3.3390	22.37		
4699	09/17/2009	09/22/2009	09255T109	ARK	3000.0000	3.3390	22.37		
4700	10/12/2006	10/17/2006	862928108	SCRGF	3000.0000	0.9475	39.32		
4701	09/19/2007	09/24/2007	74269U104	PRNW	2400.0000	3.1000	3.33		
4702	01/04/2007	01/09/2007	894065101	TXCC	-4000.0000	1.3700	39.33		
4703	03/03/2009	03/06/2009	001765106	AMR	1000.0000	3.3400	22.34		
4704	03/03/2009	03/06/2009	001765106	AMR	1000.0000	3.3400	22.34		
4705	02/02/2010	02/05/2010	172967101	C	1000.0000	3.3400	22.34		
4706	09/29/2009	10/02/2009	00651F108	ADPT	1000.0000	3.3400	22.34		
4707	06/07/2010	06/10/2010	452907108	IMMU	1000.0000	3.3398	22.35		
4708	06/15/2009	06/18/2009	83416P108	SNRY	-4500.0000	0.4500	39.34		
4709	12/27/2006	01/02/2007	37245M207	GNTA	-7620.0000	0.4601	14.08		
4710	05/10/2007	05/15/2007	206710204	CCUR	4000.0000	1.4847	39.40		
4711	05/10/2007	05/15/2007	206710204	CCUR	2000.0000	1.4847	39.40		
4712	09/08/2008	09/11/2008	46119F107	INGN	6000.0000	0.4400	39.43		
4713	04/08/2009	04/14/2009	74269U104	PKT	4000.0000	0.6600	39.43		
4714	01/27/2006	02/01/2006	549463107	LU	-1100.0000	2.6500	39.46		
4715	12/16/2008	12/19/2008	749941100	RFMD	-3000.0000	0.8200	39.47		
4716	12/31/2009	01/06/2010	172967101	C	1000.0000	3.3499	22.01		
4717	04/10/2008	04/15/2008	124769209	CASM	1000.0000	3.3498	22.01		
4718	12/01/2006	12/06/2006	741618102	PMXX	10000.0000	0.2300	39.50		
4719	06/16/2010	06/21/2010	759916109	RGEN	-1000.0000	3.3502	22.00		
4720	03/30/2007	04/04/2007	020524104	AGMB	2000.0000	3.3500	22.01		
4721	03/30/2007	04/04/2007	020524104	AGMB	2000.0000	3.3500	22.01		
4722	02/04/2010	02/09/2010	172967101	C	3000.0000	3.3500	22.01		
4723	01/24/2006	01/27/2006	195763107	CIF	-1000.0000	3.3500	22.01		
4724	01/18/2006	01/23/2006	757473103	HOOK	-1000.0000	3.3500	22.01		
4725	04/13/2007	04/18/2007	74269U104	PRNW	1000.0000	3.3500	22.01		
4726	04/09/2009	04/15/2009	74347R743	UYG	-1000.0000	3.3500	22.01		
4727	07/12/2006	07/17/2006	549463107	LU	-1128.0000	2.2001	39.52		
4728	12/17/2008	12/22/2008	192108108	CDE	2800.0000	0.8789	39.52		
4729	12/21/2007	12/27/2007	00764X103	ANX	-5000.0000	0.4601	39.53		
4730	12/26/2006	12/29/2006	247126105	DPHIQ	-933.0000	3.5600	23.47		
4731	07/10/2007	07/13/2007	268755105	EMNC	-7000.0000	0.3900	39.59		
4732	03/05/2007	03/08/2007	04289L107	ARTG	-1200.0000	2.0420	39.60		
4733	06/10/2009	06/15/2009	026874107	AIG	1300.0000	1.6600	39.60		
4734	05/13/2010	05/18/2010	023139108	ABK	-2000.0000	1.3800	39.62		
4735	04/01/2010	04/07/2010	87161C105	SNV	2000.0000	3.3590	21.70		
4736	04/01/2010	04/07/2010	87161C105	SNV	2000.0000	3.3590	21.70		
4737	11/17/2008	11/20/2008	370442105	GM	1000.0000	3.3585	21.73		
4738	12/30/2009	01/05/2010	90984P105	UCBI	1000.0000	3.3585	21.73		
4739	04/21/2009	04/24/2009	457919108	IHT	1400.0000	1.2901	39.65		
4740	03/05/2007	03/08/2007	74765E109	QTWW	-1369.0000	1.2900	39.65		
4741	03/17/2006	03/22/2006	093679108	BBI	-1000.0000	3.3600	21.67		
4742	01/04/2010	01/07/2010	172967101	C	1000.0000	3.3599	21.68		
4743	11/13/2009	11/18/2009	09255T109	ARK	1000.0000	3.3599	21.68		
4744	07/08/2009	07/13/2009	74347R743	UYG	-2000.0000	3.3604	21.66		
4745	11/07/2008	11/13/2008	378971105	GEYH	-5800.0000	0.7000	39.72		
4746	02/14/2008	02/20/2008	29666M204	EPRT	7000.0000	0.2900	39.72		
4747	06/26/2008	07/01/2008	772632105	ROAC	2000.0000	3.3638	21.54		
4748	04/27/2010	04/30/2010	82967N108	SIRI	2500.0000	1.1498	39.74		
4749	12/05/2008	12/10/2008	34958D102	FIGI	3000.0000	0.9500	39.75		
4750	01/05/2010	01/08/2010	87311M102	TXCOQ	10000.0000	0.2850	39.75		
4751	11/13/2008	11/18/2008	55608B105	MIC	1000.0000	3.3660	21.47		
4752	12/28/2007	01/03/2008	74837P108	QUIK	1000.0000	3.3660	21.47		
4753	11/05/2008	11/10/2008	950587105	WEN	1000.0000	3.3680	21.40		
4754	03/16/2006	03/21/2006	05348W109	AVNX	-1000.0000	3.1802	30.79		
4755	07/13/2010	07/16/2010	055639108	BPZ	-2000.0000	3.3705	21.32		
4756	07/13/2010	07/16/2010	055639108	BPZ	-2000.0000	3.3705	21.32		
4757	05/13/2008	05/16/2008	74963Q102	RHY	-1000.0000	3.3704	21.32		
4758	08/10/2006	08/15/2006	639208107	NAVR	-1000.0000	3.3701	21.34		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4759	11/06/2006	11/09/2006	500600101	KOPN	-1000.0000	3.3700	21.34		
4760	01/20/2009	01/23/2009	754055101	RZ	1000.0000	3.3700	21.34		
4761	10/16/2008	10/21/2008	852061100	S	2000.0000	3.3700	21.34		
4762	10/29/2009	11/03/2009	01903Q108	ALD	1000.0000	3.3700	21.34		
4763	11/09/2009	11/13/2009	01903Q108	ALD	1000.0000	3.3700	21.34		
4764	07/07/2006	07/12/2006	55311R108	MIVA	-1000.0000	3.3700	21.34		
4765	11/06/2007	11/09/2007	82966U103	SIRI	1000.0000	3.3700	21.34		
4766	05/20/2008	05/23/2008	74269U104	PKT	1600.0000	2.2280	11.61		
4767	01/15/2008	01/18/2008	30024B104	EEE	-3600.0000	1.5112	39.85		
4768	03/30/2009	04/02/2009	595112103	MU	2730.0000	3.9160	11.68		
4769	03/20/2009	03/25/2009	345370860	F	1058.0000	2.6688	39.86		
4770	03/05/2007	03/08/2007	82966U103	SIRI	-1000.0000	3.3720	21.27		
4771	01/08/2009	01/13/2009	75734R105	FRZ	2900.0000	1.2899	39.87		
4772	07/01/2008	07/07/2008	774515100	RCKY	-850.0000	4.4459	0.95		
4773	11/29/2007	12/04/2007	458168101	ITLI	2000.0000	1.3900	39.91		
4774	04/04/2006	04/07/2006	69073F103	OWENQ	1500.0000	1.6700	39.94		
4775	03/05/2009	03/10/2009	060505104	BAC	1000.0000	3.3770	21.10		
4776	04/18/2008	04/23/2008	885218107	TMA	-1400.0000	1.3000	39.96		
4777	04/20/2007	04/25/2007	22544F103	DHY	-850.0000	4.4524	0.76		
4778	09/03/2010	09/09/2010	751907304	RMTR	1000.0000	3.3790	21.04		
4779	11/10/2006	11/15/2006	00509L109	ACUR	5000.0000	0.7050	13.75		
4780	06/08/2009	06/11/2009	559091301	MPET	3000.0000	1.1626	15.61		
4781	10/10/2008	10/16/2008	003009107	FAX	1000.0000	3.3800	21.00		
4782	02/20/2009	02/25/2009	060505104	BAC	1000.0000	3.3800	21.00		
4783	02/12/2010	02/18/2010	02503Y103	ACAS	-1000.0000	3.3800	21.00		
4784	03/12/2007	03/15/2007	82966U103	SIRI	-1000.0000	3.3800	21.00		
4785	12/22/2009	12/28/2009	172967101	C	1000.0000	3.3799	21.01		
4786	11/18/2009	11/23/2009	09255T109	ARK	1000.0000	3.3799	21.01		
4787	07/13/2010	07/16/2010	055639108	BPZ	1000.0000	3.3796	21.02		
4788	02/12/2009	02/18/2009	59318T109	CIF	3000.0000	1.8360	40.00		
4789	10/05/2010	10/08/2010	055639108	BPZ	-1000.0000	3.3806	20.98		
4790	10/12/2010	10/15/2010	055639108	BPZ	-1000.0000	3.3806	20.98		
4791	04/09/2009	04/15/2009	316773100	FITB	-2000.0000	3.3820	20.93		
4792	03/23/2009	03/26/2009	50208C108	RIT	1000.0000	3.3819	20.94		
4793	03/01/2010	03/04/2010	172967101	C	-1000.0000	3.3824	20.92		
4794	03/21/2007	03/26/2007	500600101	KOPN	-1000.0000	3.3830	20.90		
4795	08/27/2007	08/30/2007	00509L109	ACUR	-2500.0000	1.1600	40.06		
4796	04/06/2006	04/11/2006	59506W104	MICG	1000.0000	3.5000	15.07		
4797	12/21/2007	12/27/2007	989837109	ZTR	850.0000	4.4594	0.58		
4798	10/08/2008	10/14/2008	65487R303	NED	1000.0000	3.3865	20.79		
4799	09/30/2009	10/05/2009	125581108	CIT	-2000.0000	1.3985	40.16		
4800	09/09/2008	09/12/2008	269246104	ETFC	-1000.0000	3.3901	20.67		
4801	02/20/2009	02/25/2009	060505104	BAC	2000.0000	3.3900	20.67		
4802	03/20/2007	03/23/2007	500600101	KOPN	-1000.0000	3.3900	20.67		
4803	01/26/2009	01/29/2009	74347R743	UYG	-1000.0000	3.3900	20.67		
4804	02/16/2006	02/22/2006	52729N100	LVLIT	-1000.0000	3.3910	20.63		
4805	04/19/2010	04/22/2010	989834106	ZF	-950.0000	3.3915	29.09		
4806	01/10/2006	01/13/2006	207142100	CNXT	2622.0000	2.8000	6.66		
4807	07/21/2006	07/26/2006	87216R107	TMHN	2000.0000	1.4000	40.20		
4808	07/23/2008	07/28/2008	007947104	AERT	6470.0000	0.6296	40.24		
4809	02/23/2010	02/26/2010	172967101	C	1000.0000	3.3950	20.50		
4810	02/28/2007	03/05/2007	137225108	CNR	1500.0000	1.0000	40.27		
4811	10/27/2008	10/30/2008	313400673	FRE.PRIV	-1500.0000	1.0000	40.27		
4812	02/25/2010	03/02/2010	313586109	FNM	-1500.0000	1.0000	40.27		
4813	09/24/2010	09/29/2010	29089G107	EMDY	-1500.0000	1.0000	40.27		
4814	10/24/2008	10/29/2008	313586109	FNM	-5000.0000	0.6730	22.03		
4815	11/25/2008	12/01/2008	370442105	GM	1000.0000	3.3985	20.39		
4816	04/06/2010	04/09/2010	559775101	MPG	1000.0000	3.3994	20.35		
4817	04/18/2008	04/23/2008	124769209	CASM	1000.0000	3.3990	20.37		
4818	06/08/2009	06/11/2009	172967101	C	1000.0000	3.4000	20.33		
4819	10/24/2008	10/29/2008	206710402	CCUR	-1000.0000	3.4000	20.33		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4820	09/30/2008	10/03/2008	929903102	WB	-1000.0000	3.4000	20.33		
4821	06/09/2009	06/12/2009	498031102	KRG	-4000.0000	3.4000	20.33		
4822	04/21/2010	04/26/2010	87161C105	SNV	-1000.0000	3.4000	20.33		
4823	01/11/2006	01/17/2006	88077B108	TRBM	-1000.0000	3.4000	20.33		
4824	01/11/2006	01/17/2006	88077B108	TRBM	-1000.0000	3.4000	20.33		
4825	01/11/2006	01/17/2006	88077B108	TRBM	-1000.0000	3.4000	20.33		
4826	01/11/2006	01/17/2006	88077B108	TRBM	-1000.0000	3.4000	20.33		
4827	12/28/2009	12/31/2009	90984P105	UCBI	1000.0000	3.4000	20.33		
4828	12/21/2009	12/24/2009	172967101	C	2000.0000	3.3999	20.34		
4829	02/23/2010	02/26/2010	172967101	C	1000.0000	3.3998	20.34		
4830	10/08/2010	10/14/2010	055639108	BPZ	-1000.0000	3.4006	20.31		
4831	11/12/2008	11/17/2008	66704R100	NRF	-1000.0000	3.4010	20.30		
4832	09/02/2008	09/05/2008	52729N100	LVL	-1000.0000	3.4018	20.27		
4833	12/19/2008	12/24/2008	55608B105	MIC	1000.0000	3.4020	20.27		
4834	01/10/2008	01/15/2008	92839U107	VC	-2832.0000	3.4615	26.99		
4835	08/22/2007	08/27/2007	00509L109	ACUR	-2500.0000	1.1700	40.37		
4836	02/28/2007	03/05/2007	05348W109	AVNX	1650.0000	2.0054	24.96		
4837	09/24/2008	09/29/2008	939322830	WM.PRK	-1000.0000	3.4051	20.17		
4838	12/01/2006	12/06/2006	834182107	SLR	1000.0000	3.4065	20.12		
4839	05/06/2009	05/11/2009	530158104	USA	-2000.0000	3.5231	14.30		
4840	03/06/2009	03/11/2009	060505104	BAC	1000.0000	3.4070	20.10		
4841	07/18/2008	07/23/2008	872340104	TSI	-1000.0000	3.4070	20.10		
4842	05/06/2009	05/11/2009	530158104	USA	-1914.0000	3.5231	21.87		
4843	08/21/2009	08/26/2009	208464883	CNO	1000.0000	3.4096	20.01		
4844	11/03/2006	11/08/2006	879180107	TNXL	-2000.0000	1.4100	40.49		
4845	08/11/2008	08/14/2008	82967N108	SIRI	2000.0000	1.4099	40.49		
4846	12/02/2009	12/07/2009	45814P105	IBNK	6000.0000	0.6800	40.49		
4847	09/27/2007	10/02/2007	351465109	FXPE	1000.0000	3.4100	20.00		
4848	12/31/2008	01/06/2009	19247L106	RQI	-1000.0000	3.4100	20.00		
4849	07/27/2009	07/30/2009	062128103	BOFL	1000.0000	3.4099	20.01		
4850	08/21/2009	08/26/2009	208464883	CNO	1000.0000	3.4099	20.01		
4851	03/24/2010	03/29/2010	74765E109	QTVW	-3000.0000	0.6801	40.52		
4852	09/06/2006	09/11/2006	501879100	LITL	2000.0000	1.0000	40.53		
4853	10/28/2008	10/31/2008	46088S106	IHR	8000.0000	1.0000	40.53		
4854	03/03/2006	03/08/2006	59506W104	MICG	1000.0000	3.5300	14.06		
4855	01/28/2008	01/31/2008	655366508	NIMU	-5000.0000	0.6200	35.60		
4856	01/31/2008	02/05/2008	655366508	NIMU	-5000.0000	0.6200	35.60		
4857	02/22/2008	02/27/2008	655366508	NIMU	-5000.0000	0.6200	35.60		
4858	03/06/2009	03/11/2009	172967101	C	-2880.0000	1.0100	40.60		
4859	02/19/2010	02/24/2010	172967101	C	1000.0000	3.4185	19.72		
4860	01/19/2006	01/24/2006	98385L102	XSNX	2000.0000	1.4150	40.64		
4861	03/16/2010	03/19/2010	04033A100	ARIA	1000.0000	3.4190	19.70		
4862	08/18/2006	08/23/2006	624581104	MOVI	1600.0000	2.2663	9.36		
4863	09/17/2007	09/20/2007	603432105	MGN	-1000.0000	3.4201	19.66		
4864	02/29/2008	03/05/2008	55307U107	NUT	-1000.0000	3.4201	19.66		
4865	02/19/2010	02/24/2010	172967101	C	1000.0000	3.4200	19.66		
4866	03/06/2006	03/09/2006	37958F209	GTE	2000.0000	3.4200	19.66		
4867	08/21/2009	08/26/2009	208464883	CNO	1000.0000	3.4199	19.67		
4868	08/21/2009	08/26/2009	208464883	CNO	1000.0000	3.4199	19.67		
4869	12/22/2009	12/28/2009	172967101	C	950.0000	3.4199	28.21		
4870	02/13/2007	02/16/2007	03062Y104	AWNE	3000.0000	2.1500	29.41		
4871	12/22/2006	12/28/2006	762397107	RHA	1000.0000	3.4230	19.56		
4872	01/15/2010	01/21/2010	427825104	HT	1000.0000	3.4260	19.46		
4873	08/24/2010	08/27/2010	82771R105	SFMI	25000.0000	0.1350	22.03		
4874	12/29/2008	01/02/2009	422704106	HL	2400.0000	2.7275	27.15		
4875	12/11/2007	12/14/2007	05348W109	AVNX	-2000.0000	1.3446	40.80		
4876	03/16/2009	03/19/2009	58047P107	MCGC	2000.0000	1.0086	40.80		
4877	10/02/2009	10/07/2009	442487203	HOV	1000.0000	3.4290	19.36		
4878	10/02/2009	10/07/2009	442487203	HOV	1000.0000	3.4290	19.36		
4879	10/04/2010	10/07/2010	055639108	BPZ	1000.0000	3.4294	19.35		
4880	06/10/2010	06/15/2010	156732307	CERP	1000.0000	3.4294	19.35		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4881	05/07/2008	05/12/2008	17285T106	CDL	-1500.0000	1.3200	40.82		
4882	04/13/2009	04/16/2009	172967101	C	1000.0000	3.4300	19.33		
4883	11/25/2008	12/01/2008	370442105	GM	2000.0000	3.4300	19.33		
4884	05/01/2008	05/06/2008	749941100	RFMD	1000.0000	3.4300	19.33		
4885	08/21/2009	08/26/2009	208464883	CNO	1000.0000	3.4299	19.34		
4886	12/19/2008	12/24/2008	55608B105	MIC	1000.0000	3.4299	19.34		
4887	12/31/2009	01/06/2010	90984P105	UCBI	1000.0000	3.4299	19.34		
4888	04/27/2006	05/02/2006	71944A107	PYTO	-2000.0000	1.0100	40.84		
4889	04/02/2009	04/07/2009	02503Y103	ACAS	1200.0000	2.6793	30.09		
4890	06/01/2010	06/04/2010	82967N108	SIRI	-4000.0000	1.0102	40.85		
4891	04/22/2009	04/27/2009	74347R743	UYG	-4000.0000	3.4320	19.26		
4892	12/11/2008	12/16/2008	00651F108	ADPT	-1000.0000	3.4325	19.25		
4893	11/19/2008	11/24/2008	678046103	BQI	-2000.0000	1.0110	40.87		
4894	10/27/2006	11/01/2006	825636103	SHMT	-1500.0000	1.0200	40.93		
4895	07/23/2008	07/28/2008	68618N100	ORGC	-1500.0000	1.0200	40.93		
4896	10/17/2007	10/22/2007	31787A101	FNSR	-1100.0000	2.7200	40.94		
4897	10/11/2006	10/16/2006	549463107	LU	-1600.0000	2.2810	8.49		
4898	01/15/2010	01/21/2010	427825104	HT	1000.0000	3.4385	19.05		
4899	11/24/2008	11/28/2008	124830100	CBL	1000.0000	3.4390	19.03		
4900	05/26/2009	05/29/2009	007586100	AVCA	-1000.0000	3.4400	18.99		
4901	09/27/2007	10/02/2007	351465109	FXPE	1000.0000	3.4400	18.99		
4902	04/18/2006	04/21/2006	498724103	KDSM	1000.0000	3.4400	18.99		
4903	06/19/2009	06/24/2009	783332109	RUTH	1000.0000	3.4400	18.99		
4904	01/09/2009	01/14/2009	70335Y104	PCAP	-2000.0000	3.4400	18.99		
4905	06/20/2008	06/25/2008	224916106	CIK	1000.0000	3.4398	19.00		
4906	07/15/2010	07/20/2010	055639108	BPZ	1000.0000	3.4396	19.01		
4907	01/28/2008	01/31/2008	871206108	SCMR	-1000.0000	3.2490	28.55		
4908	02/19/2010	02/24/2010	630087104	NNVC	-2500.0000	1.1900	41.00		
4909	10/06/2010	10/12/2010	055639108	BPZ	-1000.0000	3.4425	18.92		
4910	11/12/2009	11/17/2009	74269U104	PKT	-5000.0000	0.5332	41.04		
4911	09/10/2007	09/13/2007	206710204	CCUR	-1400.0000	1.3357	41.06		
4912	01/05/2007	01/10/2007	280597105	DIET	-1000.0000	3.4448	18.83		
4913	02/18/2010	02/23/2010	172967101	C	-1000.0000	3.4450	18.83		
4914	10/20/2009	10/23/2009	739308104	PWER	1500.0000	2.1700	28.33		
4915	05/05/2009	05/08/2009	19247V104	RPF	1900.0000	3.4460	27.41		
4916	02/18/2010	02/23/2010	172967101	C	1000.0000	3.4485	18.71		
4917	04/07/2009	04/13/2009	345370860	F	1000.0000	3.4480	18.73		
4918	09/10/2008	09/15/2008	16117M107	CHTR	2000.0000	1.0194	41.13		
4919	03/09/2009	03/12/2009	25459W508	FAS	1100.0000	2.7294	41.02		
4920	02/06/2006	02/09/2006	04276R109	ARWD	-10000.0000	0.3700	6.15		
4921	12/04/2006	12/07/2006	131347106	CPNLQ	4000.0000	1.0200	41.15		
4922	03/10/2006	03/15/2006	163076102	COGL	-1000.0000	3.4500	18.66		
4923	02/07/2007	02/12/2007	29405D101	EVCC	1000.0000	3.4500	18.66		
4924	12/16/2009	12/21/2009	172967101	C	1000.0000	3.4499	18.67		
4925	02/09/2010	02/12/2010	49803T102	KRG	1000.0000	3.4499	18.67		
4926	12/16/2009	12/21/2009	172967101	C	1000.0000	3.4498	18.67		
4927	12/14/2009	12/17/2009	27922X105	ESPH	-7500.0000	0.4010	40.80		
4928	12/05/2008	12/10/2008	670823103	CHUX	1800.0000	1.4739	41.17		
4929	10/23/2009	10/28/2009	916896103	UEC	-1000.0000	3.4520	18.59		
4930	01/08/2008	01/11/2008	87929J103	TSYS	1000.0000	3.6470	8.85		
4931	03/10/2009	03/13/2009	920961109	VVR	-1400.0000	2.1140	41.20		
4932	03/10/2010	03/15/2010	817208408	SNT	5000.0000	0.4099	41.23		
4933	02/16/2006	02/22/2006	67083E108	OBNH	-5000.0000	0.4100	41.26		
4934	10/09/2006	10/12/2006	28224N100	EFSE	10000.0000	0.2050	41.26		
4935	06/30/2008	07/03/2008	720279108	PIR	1000.0000	3.4570	18.42		
4936	09/09/2009	09/14/2009	233384106	SRQ	-1100.0000	2.9509	28.97		
4937	06/30/2009	07/06/2009	337930101	FBC	8000.0000	0.7192	41.30		
4938	02/19/2009	02/24/2009	124830100	CBL	1000.0000	3.4589	18.37		
4939	03/30/2009	04/02/2009	040047102	ARNA	-1000.0000	3.4600	18.32		
4940	06/12/2009	06/17/2009	172967101	C	1000.0000	3.4600	18.32		
4941	11/20/2008	11/25/2008	743410102	PLD	1000.0000	3.4600	18.32		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
4942	01/19/2010	01/22/2010	172967101	C	1000.0000	3.4599	18.33		
4943	01/09/2007	01/12/2007	03072A302	AMRE	-455714.0000	0.0045	41.32		
4944	09/02/2008	09/05/2008	52729N100	LVL	-1000.0000	3.4618	18.26		
4945	08/09/2007	08/14/2007	206710204	CCUR	2000.0000	1.5592	35.48		
4946	02/25/2008	02/28/2008	82966U103	SIRI	-1023.0000	2.9100	41.40		
4947	12/11/2008	12/16/2008	005208103	ADES	-1000.0000	3.4650	18.16		
4948	12/19/2008	12/24/2008	55608B105	MIC	1000.0000	3.4660	18.12		
4949	10/29/2009	11/03/2009	23254L108	CYCC	6000.0000	1.0288	41.42		
4950	09/21/2010	09/24/2010	20363J107	CCBD	-8682.0000	0.8537	6.13		
4951	02/19/2009	02/24/2009	124830100	CBL	1000.0000	3.4675	18.08		
4952	11/20/2008	11/25/2008	370442105	GM	2000.0000	3.4685	18.05		
4953	06/19/2008	06/24/2008	224916106	CIK	-1000.0000	3.4703	17.98		
4954	06/12/2009	06/17/2009	172967101	C	1000.0000	3.4700	17.99		
4955	12/11/2006	12/14/2006	31787A101	FNSR	-1000.0000	3.4700	17.99		
4956	04/09/2010	04/14/2010	87161C105	SNV	1000.0000	3.4699	18.00		
4957	10/19/2010	10/22/2010	055639108	BPZ	-2000.0000	3.4706	17.97		
4958	03/02/2009	03/05/2009	583916101	MEDX	-1000.0000	3.4705	17.98		
4959	08/18/2006	08/23/2006	800907107	SANM	-1000.0000	3.2785	27.58		
4960	01/06/2006	01/11/2006	367626108	GTW	1100.0000	2.7500	40.26		
4961	01/07/2009	01/12/2009	345370860	F	-2140.0000	2.7508	41.53		
4962	02/21/2008	02/26/2008	20461S108	CPTC	1500.0000	1.0400	41.59		
4963	03/19/2010	03/24/2010	989834106	ZF	1000.0000	3.4785	17.71		
4964	01/13/2010	01/19/2010	62010A105	MTLQQ	-2882.0000	0.7130	41.64		
4965	03/29/2010	04/01/2010	00829M100	AFYQ	-3000.0000	0.3100	36.65		
4966	09/15/2006	09/20/2006	265338202	DNE	2000.0000	1.4500	41.65		
4967	04/26/2006	05/01/2006	831698105	SMVD	-1500.0000	1.8200	41.65		
4968	10/15/2009	10/20/2009	832727101	SSCCQ	-6000.0000	0.6850	41.65		
4969	01/12/2010	01/15/2010	27922X105	ESPH	3000.0000	0.6850	41.65		
4970	02/02/2009	02/05/2009	3623E0209	SOLR	1000.0000	3.4800	17.66		
4971	07/28/2009	07/31/2009	09066L105	BTIM	-3000.0000	3.4800	17.66		
4972	03/12/2009	03/17/2009	65370G109	NCZ	-941.0000	3.5818	23.15		
4973	01/06/2009	01/09/2009	307068106	DAVE	1000.0000	3.4812	17.62		
4974	10/23/2009	10/28/2009	313586737	FNM.PRT	2050.0000	1.1999	41.68		
4975	06/16/2009	06/19/2009	26985R104	EROC	-1000.0000	3.4820	17.59		
4976	01/11/2006	01/17/2006	549463107	LU	-2576.0000	2.6400	21.67		
4977	04/11/2008	04/16/2008	590479101	MESA	3000.0000	0.7514	41.70		
4978	09/17/2009	09/22/2009	71902E109	PNX	1000.0000	3.4870	17.42		
4979	10/01/2007	10/04/2007	82966U103	SIRI	1000.0000	3.4882	17.38		
4980	09/17/2009	09/22/2009	71902E109	PNX	1000.0000	3.4880	17.39		
4981	07/11/2008	07/16/2008	174420109	CRBC	-1200.0000	2.2120	41.80		
4982	01/08/2008	01/11/2008	912023207	UXG	1000.0000	3.4900	17.32		
4983	04/21/2008	04/24/2008	03840P102	ILA	1000.0000	3.4900	17.32		
4984	10/01/2007	10/04/2007	82966U103	SIRI	-1000.0000	3.4900	17.32		
4985	06/11/2009	06/16/2009	32111B104	FNCS	-3000.0000	1.0467	41.82		
4986	10/06/2009	10/09/2009	044103109	AHT	-1000.0000	3.4904	17.31		
4987	06/11/2009	06/16/2009	45928H106	ICO	-1000.0000	3.4910	17.29		
4988	09/17/2009	09/22/2009	71902E109	PNX	1000.0000	3.4929	17.23		
4989	02/02/2006	02/07/2006	367626108	GTW	1100.0000	2.7700	39.53		
4990	03/12/2009	03/17/2009	02503Y103	ACAS	3300.0000	0.8121	41.90		
4991	12/18/2008	12/23/2008	55608B105	MIC	1000.0000	3.4960	17.12		
4992	02/09/2007	02/14/2007	927624106	VION	-2000.0000	1.4600	41.93		
4993	06/11/2008	06/16/2008	86333A104	SOIS	2000.0000	1.4600	41.93		
4994	12/23/2008	12/29/2008	59318D104	CXE	-3600.0000	2.6800	31.14		
4995	03/11/2010	03/16/2010	220524300	CORX	30000.0000	0.1787	41.94		
4996	12/19/2008	12/24/2008	55608B105	MIC	1000.0000	3.4980	17.05		
4997	12/24/2009	12/30/2009	90984P105	UCBI	1000.0000	3.4985	17.04		
4998	12/24/2009	12/30/2009	90984P105	UCBI	1000.0000	3.4985	17.04		
4999	12/22/2006	12/28/2006	150921104	CEGE	1000.0000	3.4983	17.05		
5000	02/10/2009	02/13/2009	172967101	C	1000.0000	3.4992	17.01		
5001	09/08/2008	09/11/2008	939322103	WM	2000.0000	3.4990	17.02		
5002	01/05/2010	01/08/2010	172967101	C	1000.0000	3.4999	16.99		

Acct Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5003	02/08/2010	02/11/2010	49803T102	KRG	1000.0000	3.4995	17.01		
5004	04/13/2009	04/16/2009	172967101	C	1000.0000	3.5000	16.99		
5005	01/12/2010	01/15/2010	172967101	C	3000.0000	3.5000	16.99		
5006	01/12/2010	01/15/2010	172967101	C	3000.0000	3.5000	16.99		
5007	01/14/2010	01/20/2010	172967101	C	3000.0000	3.5000	16.99		
5008	01/15/2010	01/21/2010	172967101	C	3000.0000	3.5000	16.99		
5009	03/11/2010	03/16/2010	255519100	DXYN	-1000.0000	3.5000	16.99		
5010	10/10/2008	10/16/2008	449293109	JCOC	2000.0000	3.5000	16.99		
5011	08/15/2006	08/18/2006	498724103	KDSM	-1000.0000	3.5000	16.99		
5012	06/16/2009	06/19/2009	749941100	RFMD	1000.0000	3.5000	16.99		
5013	11/20/2009	11/25/2009	852061100	S	-1000.0000	3.5000	16.99		
5014	08/07/2007	08/10/2007	885535104	COMS	-1000.0000	3.5000	16.99		
5015	09/21/2007	09/26/2007	885535104	COMS	-1000.0000	3.5000	16.99		
5016	08/15/2008	08/20/2008	909839102	UCFC	1000.0000	3.5000	16.99		
5017	03/11/2010	03/16/2010	42234A107	HRTB	-1000.0000	3.5000	16.99		
5018	12/09/2009	12/14/2009	45928H106	ICO	1000.0000	3.5000	16.99		
5019	11/10/2008	11/14/2008	70335Y104	PCAP	-2000.0000	3.5000	16.99		
5020	04/22/2009	04/27/2009	74347R743	UYG	1000.0000	3.5000	16.99		
5021	03/05/2007	03/08/2007	82966U103	SIRI	-1000.0000	3.5000	16.99		
5022	12/14/2009	12/17/2009	01903Q108	ALD	-1000.0000	3.5010	16.95		
5023	01/07/2008	01/10/2008	87929J103	TSYS	-1000.0000	3.2980	27.10		
5024	08/04/2010	08/09/2010	30024B104	EEE	9600.0000	0.2287	42.00		
5025	03/15/2010	03/18/2010	37990W103	GHLV	4800.0000	1.0900	42.00		
5026	07/16/2008	07/21/2008	834453102	SOMX	-1000.0000	3.5020	16.92		
5027	01/07/2008	01/10/2008	14067D102	CPST	-1500.0000	1.7500	42.02		
5028	05/22/2007	05/25/2007	247126105	DPHIQ	1400.0000	2.1500	41.54		
5029	03/05/2009	03/10/2009	370442105	GM	-1600.0000	1.8100	42.07		
5030	02/23/2010	02/26/2010	82967N108	SIRI	-2000.0000	1.0500	42.07		
5031	09/14/2010	09/17/2010	730529104	PBSOQ	10000.0000	0.2500	42.09		
5032	07/31/2008	08/05/2008	60886R103	MNC	1200.0000	2.3094	42.11		
5033	08/31/2006	09/06/2006	04289L107	ARTG	1200.0000	2.8901	18.71		
5034	08/12/2009	08/17/2009	024061103	AXL	2000.0000	3.5087	16.70		
5035	08/21/2009	08/26/2009	229675103	QBC	-2000.0000	1.0521	42.14		
5036	04/13/2009	04/16/2009	172967101	C	1000.0000	3.5100	16.65		
5037	07/13/2009	07/16/2009	749941100	RFMD	-1000.0000	3.5100	16.65		
5038	09/21/2007	09/26/2007	885535104	COMS	-1000.0000	3.5100	16.65		
5039	11/07/2008	11/13/2008	989837109	ZTR	-1000.0000	3.5100	16.65		
5040	12/16/2009	12/21/2009	01903Q108	ALD	1000.0000	3.5100	16.65		
5041	01/16/2009	01/22/2009	74347R743	UYG	1000.0000	3.5100	16.65		
5042	01/05/2010	01/08/2010	172967101	C	1000.0000	3.5099	16.66		
5043	02/13/2006	02/16/2006	767754104	RAD	-1000.0000	3.5110	16.62		
5044	01/13/2009	01/16/2009	233384106	SRQ	-1333.0000	2.2012	42.17		
5045	12/16/2009	12/21/2009	64121A107	NENG	-2000.0000	1.4685	42.18		
5046	01/08/2010	01/13/2010	749227104	RAS	4000.0000	1.4687	42.19		
5047	02/23/2009	02/26/2009	749121109	Q	-1000.0000	3.5140	16.52		
5048	06/03/2010	06/08/2010	002346104	AVII	2000.0000	1.4700	42.23		
5049	05/14/2007	05/17/2007	82966U103	SIRI	-1054.0000	2.7900	42.24		
5050	05/29/2009	06/03/2009	370442105	GM	-3000.0000	1.0600	42.26		
5051	03/29/2010	04/01/2010	40204A107	GNXP	1500.0000	1.0600	42.26		
5052	03/27/2008	04/01/2008	05334N105	AUXO	-1500.0000	1.7600	42.28		
5053	10/06/2008	10/09/2008	749227104	RAS	-1000.0000	3.5200	16.32		
5054	12/06/2006	12/11/2006	31787A101	FNSR	1000.0000	3.5200	16.32		
5055	12/15/2009	12/18/2009	172967101	C	1000.0000	3.5199	16.33		
5056	03/22/2010	03/25/2010	728117300	PLA	-1000.0000	3.5210	16.28		
5057	09/26/2008	10/01/2008	635405103	NCC	1000.0000	3.5250	16.15		
5058	07/31/2009	08/05/2009	925602104	VICL	-1000.0000	3.5250	16.15		
5059	03/27/2009	04/01/2009	02503Y103	ACAS	1400.0000	2.1687	40.63		
5060	01/27/2010	02/01/2010	452907108	IMMU	1000.0000	3.5290	16.02		
5061	01/19/2010	01/22/2010	172967101	C	-1000.0000	3.5301	15.98		
5062	03/20/2006	03/23/2006	630087104	NNVC	1000.0000	3.5300	15.98		
5063	10/27/2009	10/30/2009	01903Q108	ALD	-1000.0000	3.5300	15.98		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5064	11/27/2009	12/02/2009	01903Q108	ALD	1000.0000	3.5300	15.98		
5065	08/03/2010	08/06/2010	64190A103	NRO	-1000.0000	3.5300	15.98		
5066	01/16/2009	01/22/2009	74347R743	UYG	1000.0000	3.5300	15.98		
5067	01/16/2009	01/22/2009	74347R743	UYG	1000.0000	3.5300	15.98		
5068	12/16/2009	12/21/2009	172967101	C	1000.0000	3.5299	15.99		
5069	09/28/2010	10/01/2010	055639108	BPZ	-1000.0000	3.5306	15.96		
5070	10/22/2009	10/27/2009	87161C105	SNV	-1000.0000	3.5310	15.95		
5071	05/12/2010	05/17/2010	482740206	KV.A	1750.0000	1.6099	42.58		
5072	10/28/2010	11/02/2010	00439M102	ACCM	-4135.0000	0.5000	42.61		
5073	04/26/2007	05/01/2007	71903M100	PXG	1000.0000	3.5385	15.70		
5074	11/21/2008	11/26/2008	172967101	C	1000.0000	3.5400	15.65		
5075	08/27/2009	09/01/2009	466090107	JASO	-1000.0000	3.5400	15.65		
5076	12/01/2009	12/04/2009	01903Q108	ALD	1000.0000	3.5400	15.65		
5077	05/20/2009	05/26/2009	02503Y103	ACAS	1000.0000	3.5400	15.65		
5078	08/03/2009	08/06/2009	02503Y103	ACAS	1000.0000	3.5400	15.65		
5079	12/15/2009	12/18/2009	172967101	C	1000.0000	3.5399	15.66		
5080	01/13/2010	01/19/2010	172967101	C	1000.0000	3.5399	15.66		
5081	03/24/2008	03/27/2008	14018Y106	CGLD	-4000.0000	0.7250	42.65		
5082	05/01/2008	05/06/2008	87162Q103	SYBD	4000.0000	0.7250	42.65		
5083	08/18/2010	08/23/2010	64190A103	NRO	-1000.0000	3.5409	15.62		
5084	03/10/2009	03/13/2009	23283K105	CYTX	3400.0000	1.9599	26.07		
5085	02/14/2007	02/20/2007	87929J103	TSYS	945.0000	3.7439	15.78		
5086	11/18/2009	11/23/2009	01903Q108	ALD	-1896.0000	3.5500	24.42		
5087	07/16/2008	07/21/2008	834453102	SOMX	-1000.0000	3.5437	15.53		
5088	12/22/2009	12/28/2009	40859P102	HMDI	-82770.0000	0.0500	42.75		
5089	11/21/2008	11/26/2008	427093109	HERO	-1015.0000	3.1700	31.89		
5090	02/19/2009	02/24/2009	124830100	CBL	1000.0000	3.5480	15.38		
5091	03/18/2010	03/23/2010	989834106	ZF	2000.0000	3.5485	15.37		
5092	08/02/2010	08/05/2010	390064103	GAP	1000.0000	3.5493	15.34		
5093	01/20/2006	01/25/2006	125750109	CMGI	-2000.0000	1.4900	42.80		
5094	05/02/2008	05/07/2008	224916106	CIK	1000.0000	3.5500	15.31		
5095	01/16/2009	01/22/2009	74347R743	UYG	1000.0000	3.5500	15.31		
5096	01/13/2010	01/19/2010	172967101	C	1000.0000	3.5499	15.32		
5097	10/03/2008	10/08/2008	40418F108	HF	1000.0000	3.5499	15.32		
5098	01/29/2009	02/03/2009	885118109	TMS	4800.0000	1.4299	42.81		
5099	11/07/2007	11/13/2007	395379308	GMTI	4000.0000	0.5175	42.81		
5100	03/28/2008	04/02/2008	26884J104	ERHE	4500.0000	0.4600	42.81		
5101	09/10/2009	09/15/2009	37244B103	GVBP	10000.0000	0.2070	42.81		
5102	06/01/2006	06/06/2006	74269U104	PRNW	-4900.0000	0.5500	42.83		
5103	10/20/2008	10/23/2008	345370860	F	3200.0000	2.3699	3.26		
5104	04/20/2009	04/23/2009	64190A103	NRO	-1909.0000	1.5930	40.83		
5105	01/27/2010	02/01/2010	427825104	HT	1000.0000	3.5575	15.07		
5106	11/05/2009	11/10/2009	720279108	PIR	1000.0000	3.5590	15.01		
5107	09/27/2010	09/30/2010	751907304	RMTR	1000.0000	3.5598	14.98		
5108	11/05/2009	11/10/2009	720279108	PIR	1000.0000	3.5596	14.99		
5109	04/19/2006	04/24/2006	39303P106	GRGR	5000.0000	0.9400	42.97		
5110	10/08/2009	10/14/2009	693864100	PFAP	1000.0000	3.5600	14.98		
5111	01/16/2009	01/22/2009	74347R743	UYG	1000.0000	3.5600	14.98		
5112	01/06/2010	01/11/2010	172967101	C	1000.0000	3.5599	14.99		
5113	01/08/2010	01/13/2010	172967101	C	1000.0000	3.5599	14.99		
5114	05/07/2009	05/12/2009	55608B105	MIC	-1000.0000	3.5610	14.94		
5115	03/25/2009	03/30/2009	837841105	TSFG	2000.0000	1.0800	43.00		
5116	09/15/2009	09/18/2009	005208103	ADES	-1000.0000	3.5635	14.87		
5117	08/07/2006	08/10/2006	141597104	CDIC	-1500.0000	1.0836	43.04		
5118	06/06/2006	06/09/2006	05348W109	AVNX	1300.0000	1.9685	43.05		
5119	11/27/2006	11/30/2006	134733104	CNPM	2000.0000	1.5000	43.10		
5120	11/21/2008	11/26/2008	92342Y109	PAY	1000.0000	3.5688	14.68		
5121	11/20/2008	11/25/2008	124830100	CBL	1000.0000	3.5690	14.68		
5122	03/20/2006	03/23/2006	131910101	CAMH	-1000.0000	3.5700	14.64		
5123	12/18/2009	12/23/2009	01903Q108	ALD	1000.0000	3.5700	14.64		
5124	02/04/2008	02/07/2008	912023207	UXG	1000.0000	3.5699	14.65		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5125	07/23/2009	07/28/2009	291525103	EMMS	20000.0000	0.2700	43.14		
5126	03/02/2007	03/07/2007	655366508	NIMU	3000.0000	0.9000	43.14		
5127	08/10/2009	08/13/2009	054620101	AXIH	3000.0000	0.9000	43.14		
5128	09/29/2008	10/02/2008	049513104	ATML	-1000.0000	3.5716	14.59		
5129	07/16/2008	07/21/2008	834453102	SOMX	-1000.0000	3.5730	14.54		
5130	08/07/2007	08/10/2007	33828U203	FGWI	125000.0000	0.0166	43.19		
5131	09/18/2007	09/21/2007	23323G106	DGSE	-1000.0000	3.5760	14.44		
5132	01/09/2006	01/12/2006	549463107	LU	-1298.0000	2.7200	16.71		
5133	11/12/2009	11/17/2009	88630M104	TPI	1000.0000	3.5792	14.34		
5134	04/12/2006	04/18/2006	46612J101	JDSU	-2000.0000	3.3867	23.97		
5135	07/24/2006	07/27/2006	800907107	SANM	-1000.0000	3.3787	24.37		
5136	01/22/2008	01/25/2008	66986W108	NOVA	-1000.0000	3.3267	26.97		
5137	06/01/2010	06/04/2010	212172100	CNU	-1000.0000	3.5802	14.30		
5138	08/21/2008	08/26/2008	174420109	CRBC	1000.0000	3.5800	14.31		
5139	04/02/2009	04/07/2009	466090107	JASO	-1000.0000	3.5800	14.31		
5140	09/01/2010	09/07/2010	516648102	LPAD	-5000.0000	0.6300	35.81		
5141	09/21/2009	09/24/2009	09602P107	BRBI	1100.0000	2.8500	36.58		
5142	06/18/2010	06/23/2010	87161C105	SNV	1050.0000	2.8499	43.33		
5143	02/17/2009	02/20/2009	446150104	HBAN	2000.0000	1.5100	42.34		
5144	12/30/2009	01/05/2010	52729N100	LVLTL	-4000.0000	1.5100	42.34		
5145	05/26/2010	06/01/2010	00651F108	ADPTOLD	-1100.0000	2.8511	36.54		
5146	01/28/2010	02/02/2010	912023207	UXG	1200.0000	2.2790	43.35		
5147	07/16/2008	07/21/2008	834453102	SOMX	-1000.0000	3.5830	14.21		
5148	07/06/2010	07/09/2010	680277100	OSBC	-2000.0000	1.8600	7.37		
5149	05/29/2007	06/01/2007	744674201	PUDC	1500.0000	2.2800	22.40		
5150	11/27/2007	11/30/2007	767754104	RAD	1000.0000	3.5890	14.01		
5151	06/04/2009	06/09/2009	172967101	C	1000.0000	3.5900	13.97		
5152	09/12/2008	09/17/2008	524908100	LEH	1000.0000	3.5900	13.97		
5153	01/05/2009	01/08/2009	51807U101	LCRD	1000.0000	3.5900	13.97		
5154	12/29/2006	01/04/2007	82966U103	SIRI	-1000.0000	3.5900	13.97		
5155	04/16/2010	04/21/2010	174420109	CRBC	-2500.0000	1.2800	33.47		
5156	05/25/2010	05/28/2010	172967101	C	-1000.0000	3.5902	13.97		
5157	03/25/2010	03/30/2010	87161C105	SNV	1000.0000	3.7090	8.04		
5158	10/13/2009	10/16/2009	82967N108	SIRI	-4200.0000	0.5613	43.49		
5159	06/17/2009	06/22/2009	370442105	GMGMQ	-2100.0000	1.2600	43.51		
5160	03/19/2009	03/24/2009	313586109	FNM	2000.0000	1.0980	43.56		
5161	08/12/2009	08/17/2009	174420109	CRBC	3000.0000	0.9024	43.58		
5162	03/05/2009	03/10/2009	172967101	C	1500.0000	1.1000	43.58		
5163	03/16/2006	03/21/2006	629248105	NMSS	1000.0000	3.7936	3.92		
5164	04/14/2009	04/17/2009	316773100	FITB	2000.0000	3.5980	13.71		
5165	12/14/2009	12/17/2009	651718504	NR	1000.0000	3.5990	13.67		
5166	02/06/2009	02/11/2009	74347R743	UYG	1000.0000	3.5990	13.67		
5167	02/24/2009	02/27/2009	620076109	MOT	1000.0000	3.5986	13.69		
5168	03/10/2009	03/13/2009	172967101	C	2000.0000	1.4300	43.62		
5169	05/18/2009	05/21/2009	52729N100	LVLTL	6000.0000	1.1000	43.62		
5170	07/16/2009	07/21/2009	109178103	BEXP	1000.0000	3.6000	13.64		
5171	05/13/2009	05/18/2009	172967101	C	1000.0000	3.6000	13.64		
5172	11/01/2007	11/06/2007	317923100	FINL	1000.0000	3.6000	13.64		
5173	03/30/2007	04/04/2007	559211107	MECA	-3000.0000	3.6000	13.64		
5174	11/25/2009	12/01/2009	01903Q108	ALD	1000.0000	3.6000	13.64		
5175	02/04/2010	02/09/2010	292698100	ENCC	1000.0000	3.6000	13.64		
5176	12/10/2008	12/15/2008	70335Y104	PCAP	-2000.0000	3.6000	13.64		
5177	05/24/2006	05/30/2006	82966U103	SIRI	1000.0000	3.6000	13.64		
5178	10/15/2007	10/18/2007	90338S102	UGTH	1000.0000	3.6000	13.64		
5179	11/24/2008	11/28/2008	95766L107	MHY	1000.0000	3.6000	13.64		
5180	10/30/2007	11/02/2007	45817G102	IDN	-1000.0000	3.6010	13.61		
5181	09/15/2009	09/18/2009	52729N100	LVLTL	-2770.0000	1.4200	43.66		
5182	08/31/2006	09/06/2006	624581104	MOVI	1600.0000	2.4100	0.90		
5183	08/31/2006	09/06/2006	624581104	MOVI	1600.0000	2.4100	0.90		
5184	01/27/2010	02/01/2010	92886T201	VG	-4000.0000	1.5250	41.21		
5185	12/30/2008	01/05/2009	02083A103	AWP	-1000.0000	3.6060	13.44		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5186	05/04/2009	05/07/2009	87161C105	SNV	1000.0000	3.6086	13.35		
5187	07/21/2010	07/26/2010	492515101	KERX	1000.0000	3.6085	13.36		
5188	04/14/2008	04/17/2008	192108108	CDE	-1000.0000	3.6092	13.33		
5189	10/27/2009	10/30/2009	88630M104	TPI	1000.0000	3.6090	13.34		
5190	04/13/2009	04/16/2009	172967101	C	1000.0000	3.6100	13.30		
5191	01/10/2007	01/16/2007	553477100	MRVC	1000.0000	3.6100	13.30		
5192	12/23/2009	12/29/2009	01903Q108	ALD	1000.0000	3.6100	13.30		
5193	08/14/2007	08/17/2007	09622L102	BFRE	-1000.0000	3.6100	13.30		
5194	04/12/2006	04/18/2006	46612I101	JDSU	1000.0000	3.6100	13.30		
5195	09/28/2010	10/01/2010	055639108	BPZ	-1000.0000	3.6106	13.28		
5196	08/21/2007	08/24/2007	45817G102	IDN	-1000.0000	3.6101	13.31		
5197	08/21/2007	08/24/2007	45817G102	IDN	-1000.0000	3.6101	13.31		
5198	03/04/2009	03/09/2009	03761U106	AINV	-2000.0000	3.6110	13.27		
5199	03/09/2009	03/12/2009	74347R743	UYG	2000.0000	1.5291	40.91		
5200	11/20/2008	11/25/2008	026874107	AIG	-2000.0000	1.5301	40.83		
5201	06/25/2010	06/30/2010	378973408	GSAT	2000.0000	1.5300	40.84		
5202	09/15/2006	09/20/2006	265338202	DNE	2000.0000	1.4400	43.91		
5203	03/06/2009	03/11/2009	501014104	KKD	-3000.0000	1.1101	43.91		
5204	02/08/2010	02/11/2010	16139P104	CWF	1000.0000	3.6190	13.00		
5205	01/22/2009	01/27/2009	362397101	GAB	-1000.0000	3.6201	12.97		
5206	08/21/2007	08/24/2007	45817G102	IDN	-1000.0000	3.6201	12.97		
5207	08/21/2007	08/24/2007	45817G102	IDN	-1000.0000	3.6201	12.97		
5208	12/31/2009	01/06/2010	01903Q108	ALD	1000.0000	3.6200	12.97		
5209	01/05/2006	01/10/2006	29275M108	EYTC	-1134.0000	2.3600	43.97		
5210	03/19/2009	03/24/2009	02503Y103	ACAS	1800.0000	1.2495	43.99		
5211	10/11/2007	10/16/2007	82966U103	SIRI	-1000.0000	3.6218	12.91		
5212	05/13/2010	05/18/2010	336312103	FSGI	1030.0000	2.9811	40.50		
5213	04/11/2007	04/16/2007	206710204	CCUR	1400.0000	1.5986	44.04		
5214	12/05/2006	12/08/2006	88033A103	TENF	-7500.0000	0.3900	44.09		
5215	01/20/2010	01/25/2010	427825104	HT	2000.0000	3.6285	12.69		
5216	02/02/2010	02/05/2010	427825104	HT	1000.0000	3.6285	12.69		
5217	06/03/2010	06/08/2010	452907108	IMMU	1000.0000	3.6291	12.67		
5218	06/03/2010	06/08/2010	452907108	IMMU	1000.0000	3.6291	12.67		
5219	04/24/2008	04/29/2008	320771108	FMD	1000.0000	3.6290	12.67		
5220	03/10/2009	03/13/2009	95766L107	MHY	1000.0000	3.6305	12.62		
5221	05/11/2007	05/16/2007	192108108	CDE	1000.0000	3.6300	12.64		
5222	05/11/2009	05/14/2009	750236101	RDN	-1000.0000	3.6310	12.60		
5223	12/15/2009	12/18/2009	90984P105	UCBI	-2000.0000	3.6315	12.59		
5224	03/22/2010	03/25/2010	23254L108	CYCC	4275.0000	2.4000	23.23		
5225	05/12/2009	05/15/2009	370442105	GM	-2000.0000	1.1200	44.23		
5226	05/28/2009	06/02/2009	370442105	GM	-1600.0000	1.1301	44.23		
5227	11/04/2009	11/09/2009	16139P104	CWF	950.0000	3.6370	21.49		
5228	02/04/2009	02/09/2009	05541T101	BGCP	2400.0000	2.3180	44.25		
5229	05/04/2009	05/07/2009	427825104	HT	1000.0000	3.6380	12.37		
5230	10/29/2009	11/03/2009	88630M104	TPI	1000.0000	3.6380	12.37		
5231	11/20/2009	11/25/2009	16139P104	CWF	1000.0000	3.6379	12.38		
5232	07/10/2009	07/15/2009	35952H106	FCEL	-1000.0000	3.6390	12.33		
5233	06/01/2007	06/06/2007	500600101	KOPN	1000.0000	3.6386	12.35		
5234	12/28/2009	12/31/2009	01903Q108	ALD	1000.0000	3.6400	12.30		
5235	11/21/2008	11/26/2008	74347R743	UYG	1000.0000	3.6400	12.30		
5236	12/05/2007	12/10/2007	82966U103	SIRI	1000.0000	3.6400	12.30		
5237	01/06/2010	01/11/2010	172967101	C	1000.0000	3.6399	12.31		
5238	12/27/2007	01/02/2008	269246104	ETFC	-2000.0000	3.4457	22.02		
5239	07/13/2010	07/16/2010	989837109	ZTR	-1000.0000	3.6410	12.27		
5240	02/25/2010	03/02/2010	52729N100	LVL	2000.0000	1.5495	39.38		
5241	11/11/2008	11/14/2008	52186S105	LEA	-3766.0000	1.3832	44.33		
5242	08/06/2007	08/09/2007	91688T104	URZ	1000.0000	3.6430	12.20		
5243	04/02/2009	04/07/2009	749121109	Q	1000.0000	3.6460	12.10		
5244	04/27/2009	04/30/2009	316773100	FITB	2000.0000	3.6480	12.03		
5245	05/20/2010	05/25/2010	172967101	C	1000.0000	3.6488	12.01		
5246	01/06/2010	01/11/2010	172967101	C	1000.0000	3.6499	11.97		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5247	05/20/2010	05/25/2010	172967101	C	1000.0000	3.6499	11.97		
5248	05/21/2010	05/26/2010	172967101	C	1000.0000	3.6499	11.97		
5249	10/19/2009	10/22/2009	749121109	Q	1000.0000	3.6499	11.97		
5250	03/10/2009	03/13/2009	95766L107	MHY	1000.0000	3.6496	11.98		
5251	12/22/2008	12/26/2008	337930101	FBC	-6000.0000	0.7905	44.46		
5252	10/22/2007	10/25/2007	82966U103	SIRI	1000.0000	3.6500	11.97		
5253	03/17/2010	03/22/2010	92047K107	VVTV	1000.0000	3.6500	11.97		
5254	06/29/2007	07/05/2007	46119F107	INGN	-1000.0000	3.6506	11.95		
5255	07/16/2008	07/21/2008	834453102	SOMX	-1000.0000	3.6516	11.91		
5256	07/14/2008	07/17/2008	739363109	PWAV	-1000.0000	3.6515	11.92		
5257	12/11/2009	12/16/2009	23254L108	CYCC	6000.0000	1.5582	38.72		
5258	09/12/2008	09/17/2008	00950H102	AIRN	10000.0000	0.3840	2.55		
5259	08/24/2006	08/29/2006	207142100	CNXT	-3264.0000	2.0700	25.64		
5260	11/04/2009	11/09/2009	453838104	IBCP	2000.0000	1.1310	44.58		
5261	08/11/2008	08/14/2008	82967N108	SIRI	1900.0000	1.3600	44.59		
5262	02/28/2008	03/04/2008	04289L107	ARTG	2000.0000	3.7646	6.37		
5263	03/23/2009	03/26/2009	749121109	Q	1000.0000	3.6580	11.70		
5264	03/19/2007	03/22/2007	46119F107	INGN	1000.0000	3.6594	11.65		
5265	01/07/2008	01/10/2008	603432105	MGN	-1000.0000	3.6601	11.63		
5266	07/18/2008	07/23/2008	269246104	ETFC	1000.0000	3.6600	11.63		
5267	05/12/2010	05/17/2010	00846L101	FEED	1000.0000	3.6600	11.63		
5268	02/10/2010	02/16/2010	04289L107	ARTG	1000.0000	3.6600	11.63		
5269	03/19/2007	03/22/2007	46119F107	INGN	1000.0000	3.6600	11.63		
5270	01/08/2009	01/13/2009	70335Y104	PCAP	-2000.0000	3.6600	11.63		
5271	12/15/2009	12/18/2009	172967101	C	2000.0000	3.6599	11.64		
5272	01/06/2010	01/11/2010	172967101	C	1000.0000	3.6599	11.64		
5273	01/07/2010	01/12/2010	172967101	C	1000.0000	3.6599	11.64		
5274	05/21/2010	05/26/2010	172967101	C	1000.0000	3.6598	11.64		
5275	12/23/2009	12/29/2009	852061100	S	2820.0000	3.7790	17.02		
5276	10/10/2008	10/16/2008	26153R100	DCS	-4500.0000	1.8500	44.63		
5277	05/31/2007	06/05/2007	125750109	CMGI	1120.0000	2.4900	44.69		
5278	05/20/2010	05/25/2010	172967101	C	1000.0000	3.6687	11.35		
5279	05/20/2010	05/25/2010	172967101	C	1000.0000	3.6687	11.35		
5280	03/11/2009	03/16/2009	05541T101	BGCP	-3600.0000	1.6921	42.49		
5281	12/18/2007	12/21/2007	269246104	ETFC	1000.0000	3.8648	1.56		
5282	09/28/2006	10/03/2006	800907107	SANM	1000.0000	3.8648	1.56		
5283	09/28/2006	10/03/2006	800907107	SANM	1000.0000	3.8648	1.56		
5284	06/27/2007	07/02/2007	46119F107	INGN	-1000.0000	3.6702	11.29		
5285	05/14/2008	05/19/2008	749941100	RFMD	1000.0000	3.6700	11.30		
5286	05/19/2008	05/22/2008	14067D102	CPST	1000.0000	3.6700	11.30		
5287	08/21/2009	08/26/2009	233384106	SRQ	-1300.0000	2.8002	12.79		
5288	11/27/2006	11/30/2006	91688T104	URZ	-1000.0000	3.6720	11.23		
5289	08/16/2006	08/21/2006	207142100	CNXT	1500.0000	1.8600	44.88		
5290	01/03/2006	01/06/2006	74913K106	QVDX	-1125.0000	2.4636	44.89		
5291	12/16/2009	12/21/2009	337930101	FBC	-9000.0000	0.6063	44.89		
5292	05/27/2010	06/02/2010	14067D102	CPST	1500.0000	1.1395	44.89		
5293	11/17/2009	11/20/2009	02503Y103	ACAS	-2664.0000	2.8900	2.44		
5294	06/18/2008	06/23/2008	195493309	CNB	1000.0000	3.6794	10.98		
5295	06/08/2010	06/11/2010	172967101	C	1000.0000	3.6790	11.00		
5296	08/03/2006	08/08/2006	52729N100	LVL	1000.0000	3.6790	11.00		
5297	04/08/2009	04/14/2009	345370860	F	1000.0000	3.6800	10.96		
5298	12/10/2009	12/15/2009	01903Q108	ALD	1000.0000	3.6800	10.96		
5299	02/10/2010	02/16/2010	04289L107	ARTG	1000.0000	3.6800	10.96		
5300	04/15/2010	04/20/2010	88630M104	TPI	1000.0000	3.6799	10.97		
5301	05/21/2010	05/26/2010	172967101	C	2000.0000	3.6798	10.97		
5302	06/11/2009	06/16/2009	505336107	ILZB	1000.0000	3.6796	10.98		
5303	02/28/2007	03/05/2007	82966U103	SIRI	-972.0000	3.6800	16.11		
5304	07/24/2007	07/27/2007	30024B104	EEE	-1000.0000	3.6803	10.96		
5305	11/21/2008	11/26/2008	46119F107	INGN	10000.0000	0.2098	44.97		
5306	03/30/2006	04/04/2006	59506W104	MICG	1000.0000	3.8000	4.98		
5307	12/20/2007	12/26/2007	629519109	NABI	-1000.0000	3.6815	10.92		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5308	10/12/2007	10/17/2007	83545R108	SOFO	1200.0000	2.3500	44.99		
5309	12/23/2008	12/29/2008	345370860	F	1150.0000	2.3500	44.99		
5310	02/22/2008	02/27/2008	820013100	SHRP	-6500.0000	0.5909	2.96		
5311	11/16/2009	11/19/2009	82967N108	SIRI	-5840.0000	0.6545	3.89		
5312	08/14/2008	08/19/2008	707573101	POCC	-1600.0000	2.3100	10.20		
5313	11/30/2007	12/05/2007	00509L109	ACUR	-10000.0000	0.7300	12.50		
5314	04/09/2009	04/15/2009	82967N108	SIRI	10000.0000	0.3530	18.50		
5315	06/12/2008	06/17/2008	92340P100	VRNM	1500.0000	2.2068	29.49		
5316	06/02/2008	06/05/2008	835692104	SNUS	7500.0000	0.3522	45.00		
5317	04/07/2009	04/13/2009	23302X104	DLYT	-15000.0000	0.1400	45.00		
5318	02/17/2009	02/20/2009	82967N108	SIRI	10000.0000	0.1900	45.00		
5319	12/28/2006	01/03/2007	834182107	SLR	-1020.0000	3.2500	29.26		
5320	04/30/2009	05/05/2009	370442105	GM	1600.0000	1.9300	40.61		
5321	07/13/2009	07/16/2009	09250E107	HIS	1350.0000	1.4690	45.02		
5322	11/27/2006	11/30/2006	91688T104	URZ	-1000.0000	3.6840	10.83		
5323	09/17/2009	09/22/2009	371485103	GNBT	3000.0000	0.7439	45.03		
5324	01/26/2007	01/31/2007	87929J103	TSYS	1000.0000	3.8851	0.84		
5325	07/10/2008	07/15/2008	640268108	NKTR	1000.0000	3.6885	10.68		
5326	05/05/2009	05/08/2009	64190A103	NRO	-5070.0000	2.0687	20.30		
5327	09/07/2006	09/12/2006	171779101	CIEN	-1000.0000	3.4949	20.36		
5328	06/08/2010	06/11/2010	172967101	C	1000.0000	3.6892	10.65		
5329	02/13/2008	02/19/2008	23962Q100	DSTI	1000.0000	3.6890	10.66		
5330	01/05/2010	01/08/2010	067597104	BKPG	-5000.0000	0.4200	45.12		
5331	06/24/2009	06/29/2009	140909102	CSARQ	-30000.0000	0.0700	45.12		
5332	05/21/2010	05/26/2010	359044609	FRTE	-35000.0000	0.0600	45.12		
5333	03/29/2006	04/03/2006	576818108	MZT	2500.0000	0.8400	45.12		
5334	03/29/2006	04/03/2006	874050107	TJSS	-5000.0000	0.4200	45.12		
5335	05/10/2010	05/13/2010	40432E103	HSTC	-10000.0000	0.2100	45.12		
5336	06/04/2010	06/09/2010	40432E103	HSTC	-10000.0000	0.2100	45.12		
5337	04/15/2009	04/20/2009	23302X104	DLYT	-15000.0000	0.1400	45.12		
5338	10/07/2008	10/10/2008	68618N100	ORGC	3500.0000	0.6000	45.12		
5339	01/23/2009	01/28/2009	82967N108	SIRI	40000.0000	0.1050	45.12		
5340	08/03/2010	08/06/2010	89989X105	TTEG	7000.0000	0.3000	45.12		
5341	06/01/2009	06/04/2009	065908600	BBX	-3000.0000	3.6901	10.63		
5342	12/04/2009	12/09/2009	446150104	HBAN	-1000.0000	3.6900	10.63		
5343	11/27/2006	11/30/2006	91688T104	URZ	-1000.0000	3.6900	10.63		
5344	01/09/2007	01/12/2007	91688T104	URZ	-1000.0000	3.6900	10.63		
5345	05/04/2009	05/07/2009	74347R743	UYG	-1000.0000	3.6910	10.59		
5346	04/14/2009	04/17/2009	44977W106	PPR	-1000.0000	3.6906	10.61		
5347	04/29/2009	05/04/2009	74347R677	URE	-1000.0000	3.6906	10.61		
5348	12/14/2009	12/17/2009	90984P105	UCBI	-1000.0000	3.6915	10.58		
5349	09/27/2007	10/02/2007	45260A107	IMMC	4000.0000	1.1500	45.16		
5350	03/20/2008	03/26/2008	74269U104	PKT	2000.0000	1.1499	45.16		
5351	11/20/2008	11/25/2008	345370860	F	1500.0000	1.1485	45.18		
5352	02/19/2010	02/24/2010	88630M104	TPI	1000.0000	3.6980	10.36		
5353	07/08/2010	07/13/2010	16934Q109	CIM	1000.0000	3.6993	10.32		
5354	11/04/2009	11/09/2009	720279108	PIR	1000.0000	3.6990	10.33		
5355	10/26/2006	10/31/2006	759885106	RNVS	1000.0000	3.7000	10.29		
5356	11/16/2009	11/19/2009	90984P105	UCBI	-1000.0000	3.7000	10.29		
5357	11/27/2006	11/30/2006	91688T104	URZ	-1000.0000	3.7000	10.29		
5358	11/27/2006	11/30/2006	91688T104	URZ	-1000.0000	3.7000	10.29		
5359	08/15/2008	08/20/2008	124769209	CASM	1000.0000	3.6997	10.31		
5360	03/06/2006	03/09/2006	46612J101	JDSU	-2000.0000	3.5047	20.07		
5361	03/26/2009	03/31/2009	02503Y103	ACAS	1500.0000	2.1400	34.80		
5362	05/27/2010	06/02/2010	559424106	MAG	-1400.0000	1.4818	45.36		
5363	10/10/2008	10/16/2008	313400301	FRE	9000.0000	0.8500	45.37		
5364	11/11/2008	11/14/2008	345370860	F	3000.0000	1.8800	45.40		
5365	10/13/2009	10/16/2009	82706C108	SIMO	-1000.0000	3.7070	10.06		
5366	11/06/2009	11/12/2009	16139P104	CWF	1000.0000	3.7079	10.03		
5367	09/12/2006	09/15/2006	911805109	USEG	1000.0000	3.7080	10.03		
5368	09/23/2009	09/28/2009	720279108	PIR	1000.0000	3.7090	9.99		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5369	05/21/2010	05/26/2010	172967101	C	1000.0000	3.7089	9.99		
5370	12/31/2009	01/06/2010	313586737	FNM.PRT	-2200.0000	0.9564	45.44		
5371	06/17/2009	06/22/2009	74347R743	UYG	950.0000	3.7096	19.24		
5372	01/20/2006	01/25/2006	762397107	RHA	1200.0000	2.3699	45.45		
5373	08/27/2010	09/01/2010	172967101	C	1000.0000	3.7100	9.96		
5374	01/10/2008	01/15/2008	872340104	TSI	-2000.0000	3.7100	9.96		
5375	12/22/2009	12/28/2009	01903Q108	ALD	1000.0000	3.7100	9.96		
5376	06/15/2009	06/18/2009	02503Y103	ACAS	-1000.0000	3.7100	9.96		
5377	03/19/2009	03/24/2009	007924103	AEG	1000.0000	3.7099	9.97		
5378	11/06/2009	11/12/2009	16139P104	CWF	1000.0000	3.7099	9.97		
5379	04/20/2009	04/23/2009	345370860	F	1000.0000	3.7098	9.97		
5380	11/09/2009	11/13/2009	16139P104	CWF	-950.0000	3.7101	19.23		
5381	09/15/2009	09/18/2009	247907207	DPTR	2000.0000	3.8300	3.97		
5382	05/06/2009	05/11/2009	150934503	CTIC	2500.0000	0.9544	45.47		
5383	08/24/2009	08/27/2009	928269109	VSCP	-2000.0000	1.1600	45.47		
5384	12/12/2007	12/17/2007	55307U107	NUT	-1000.0000	3.7110	9.93		
5385	06/20/2006	06/23/2006	493144109	KTCC	-2000.0000	3.7140	9.82		
5386	10/09/2008	10/15/2008	909214108	UIS	1400.0000	1.8685	45.52		
5387	03/12/2008	03/17/2008	244331104	DFR	-1980.0000	1.5982	37.31		
5388	10/26/2010	10/29/2010	336312103	FSGI	1337.0000	1.5000	45.53		
5389	12/19/2007	12/24/2007	131347106	CPNLQ	30000.0000	0.2950	45.54		
5390	03/02/2009	03/05/2009	530158104	USA	-2400.0000	2.4600	45.56		
5391	05/18/2009	05/21/2009	370442105	GM	-1500.0000	1.1600	45.56		
5392	03/12/2009	03/17/2009	172967101	C	6000.0000	1.6000	35.58		
5393	11/02/2007	11/07/2007	25386R101	DIGF	2000.0000	1.6000	35.58		
5394	08/13/2009	08/18/2009	125581108	CIT	1350.0000	1.4899	45.58		
5395	08/27/2010	09/01/2010	172967101	C	1000.0000	3.7185	9.67		
5396	08/27/2010	09/01/2010	172967101	C	2000.0000	3.7185	9.67		
5397	08/30/2010	09/02/2010	172967101	C	1000.0000	3.7185	9.67		
5398	06/02/2010	06/07/2010	989837109	ZTR	1000.0000	3.7190	9.66		
5399	11/21/2008	11/26/2008	172967101	C	1000.0000	3.7200	9.62		
5400	07/24/2008	07/29/2008	345203202	FRPT	-1000.0000	3.7200	9.62		
5401	12/28/2009	12/31/2009	446150104	HBAN	1000.0000	3.7200	9.62		
5402	09/13/2006	09/18/2006	911805109	USEG	1000.0000	3.7200	9.62		
5403	09/11/2009	09/16/2009	911805109	USEG	1000.0000	3.7200	9.62		
5404	10/20/2010	10/25/2010	989837109	ZTR	-1000.0000	3.7200	9.62		
5405	05/19/2008	05/22/2008	14067D102	CPST	1000.0000	3.7200	9.62		
5406	10/26/2006	10/31/2006	58977Q109	TMR	-1000.0000	3.7200	9.62		
5407	12/22/2006	12/28/2006	82966U103	SIRI	1000.0000	3.7200	9.62		
5408	08/11/2009	08/14/2009	172967101	C	1000.0000	3.7199	9.63		
5409	06/02/2010	06/07/2010	989837109	ZTR	1000.0000	3.7199	9.63		
5410	12/11/2009	12/16/2009	16139P104	CWF	1000.0000	3.7199	9.63		
5411	06/26/2009	07/01/2009	74347R743	UYG	-1000.0000	3.8400	3.63		
5412	07/16/2008	07/21/2008	834453102	SOMX	-1000.0000	3.7220	9.56		
5413	04/10/2007	04/13/2007	069842102	BSIC	2000.0000	1.5000	45.67		
5414	10/28/2008	10/31/2008	313400301	FRE	3000.0000	0.7024	45.68		
5415	04/19/2007	04/24/2007	82966U103	SIRI	-1050.0000	2.9800	39.25		
5416	11/24/2008	11/28/2008	832727101	SSCC	5000.0000	0.4779	45.71		
5417	08/27/2010	09/01/2010	172967101	C	1000.0000	3.7285	9.33		
5418	08/30/2010	09/02/2010	172967101	C	1000.0000	3.7285	9.33		
5419	11/25/2008	12/01/2008	693742108	PHF	-1000.0000	3.7281	9.35		
5420	11/24/2006	11/29/2006	228895108	CCEL	-1320.0000	2.4500	34.06		
5421	06/01/2010	06/04/2010	989837109	ZTR	1000.0000	3.7290	9.32		
5422	07/27/2009	07/30/2009	670002104	NVAX	-1000.0000	3.8500	3.29		
5423	12/13/2006	12/18/2006	657193207	NATK	20000.0000	0.3800	5.79		
5424	04/25/2007	04/30/2007	131347106	CPNLQ	2000.0000	3.7300	9.29		
5425	06/01/2009	06/04/2009	172967101	C	-1000.0000	3.7300	9.29		
5426	01/03/2007	01/08/2007	630797108	NAPS	-1000.0000	3.7300	9.29		
5427	12/20/2007	12/26/2007	631728409	NSTK	-1000.0000	3.7300	9.29		
5428	06/25/2010	06/30/2010	04289L107	ARTG	-1000.0000	3.7300	9.29		
5429	06/25/2010	06/30/2010	04289L107	ARTG	-1000.0000	3.7300	9.29		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5430	08/15/2006	08/18/2006	82966U103	SIRI	-1000.0000	3.7300	9.29		
5431	12/14/2009	12/17/2009	172967101	C	1000.0000	3.7298	9.30		
5432	03/03/2008	03/06/2008	885218107	TMA	-1912.0000	3.7306	17.48		
5433	10/03/2006	10/06/2006	05348W109	AVNX	2000.0000	1.7279	23.01		
5434	10/01/2008	10/06/2008	739363109	PWAV	-1000.0000	3.7315	9.23		
5435	08/08/2008	08/13/2008	65337Y102	WAVE	-4000.0000	1.1715	45.82		
5436	03/06/2009	03/11/2009	370442105	GM	-4000.0000	1.6100	34.83		
5437	05/21/2009	05/27/2009	370442105	GM	2000.0000	1.6100	34.83		
5438	08/04/2010	08/09/2010	095333100	BLU	-1100.0000	2.9909	31.39		
5439	03/03/2010	03/08/2010	62010A105	MTLQQ	-9000.0000	0.6100	45.92		
5440	09/03/2009	09/09/2009	370853103	GSI	-1000.0000	3.7391	8.98		
5441	06/22/2010	06/25/2010	23283K105	CYTX	1000.0000	3.7391	8.98		
5442	11/21/2008	11/26/2008	172967101	C	1000.0000	3.7400	8.95		
5443	04/20/2006	04/25/2006	207142100	CNXT	1000.0000	3.7400	8.95		
5444	04/06/2009	04/09/2009	345370860	F	1000.0000	3.7400	8.95		
5445	07/17/2008	07/22/2008	813705100	SCUR	-1000.0000	3.7400	8.95		
5446	12/09/2009	12/14/2009	01903Q108	ALD	1000.0000	3.7400	8.95		
5447	07/22/2010	07/27/2010	16934Q109	CIM	1000.0000	3.7400	8.95		
5448	12/19/2006	12/22/2006	82966U103	SIRI	1000.0000	3.7400	8.95		
5449	01/03/2007	01/08/2007	82966U103	SIRI	-1000.0000	3.7400	8.95		
5450	08/06/2009	08/11/2009	172967101	C	1000.0000	3.7399	8.95		
5451	12/09/2009	12/14/2009	16139P104	CWF	1000.0000	3.7399	8.95		
5452	03/03/2010	03/08/2010	834453102	SOMX	-1000.0000	3.7410	8.92		
5453	01/05/2009	01/08/2009	379336100	GLBL	-2000.0000	3.7418	8.89		
5454	07/30/2009	08/04/2009	30253V102	FDTC	-9800.0000	0.2900	46.00		
5455	02/25/2008	02/28/2008	655366508	NIMU	-5000.0000	0.6400	36.01		
5456	03/05/2008	03/10/2008	655366508	NIMU	-5000.0000	0.6400	36.01		
5457	07/14/2008	07/17/2008	981579105	WRSP	1350.0000	1.5071	46.04		
5458	03/28/2007	04/02/2007	74373F100	PVCT	1350.0000	1.5074	46.05		
5459	02/21/2008	02/26/2008	294725106	EMDA	-1100.0000	3.0000	31.06		
5460	09/17/2010	09/22/2010	22544F103	DHY	-2190.0000	3.0000	31.81		
5461	10/01/2009	10/06/2009	812139301	ZZ	2400.0000	2.8999	22.09		
5462	12/21/2009	12/24/2009	150934503	CTIC	-2000.0000	1.1800	46.09		
5463	07/14/2008	07/17/2008	46119F107	INGN	2000.0000	1.1800	46.09		
5464	01/15/2009	01/21/2009	74347R743	UYG	1000.0000	3.7490	8.65		
5465	04/16/2010	04/21/2010	87161C105	SNV	1000.0000	3.7490	8.65		
5466	05/21/2010	05/26/2010	172967101	C	2000.0000	3.7489	8.65		
5467	01/29/2010	02/03/2010	427825104	HT	1000.0000	3.7485	8.67		
5468	05/21/2010	05/26/2010	172967101	C	2000.0000	3.7495	8.63		
5469	09/16/2008	09/19/2008	026874107	AIG	-2000.0000	3.7500	8.62		
5470	05/27/2010	06/02/2010	156732307	CERP	1000.0000	3.7500	8.62		
5471	12/30/2008	01/05/2009	370442105	GM	-1000.0000	3.7500	8.62		
5472	10/01/2008	10/06/2008	640268108	NKTR	1000.0000	3.7500	8.62		
5473	01/11/2006	01/17/2006	696077304	PTN	1000.0000	3.7500	8.62		
5474	03/13/2009	03/18/2009	780097713	RBS.PRT	-1000.0000	3.7500	8.62		
5475	01/12/2009	01/15/2009	02083A103	AWP	1000.0000	3.7500	8.62		
5476	05/05/2010	05/10/2010	11161T108	BWEN	-1000.0000	3.7500	8.62		
5477	04/07/2006	04/12/2006	14067D102	CPST	1000.0000	3.7500	8.62		
5478	05/04/2009	05/07/2009	26985R104	EROC	-2000.0000	3.7500	8.62		
5479	08/13/2010	08/18/2010	63009F105	NSPH	-1000.0000	3.7500	8.62		
5480	05/03/2010	05/06/2010	74975N105	RTIX	-1000.0000	3.7500	8.62		
5481	03/01/2010	03/04/2010	75954P102	RMSI	-1000.0000	3.7500	8.62		
5482	11/25/2008	12/01/2008	95766L107	MHY	1000.0000	3.7500	8.62		
5483	12/14/2009	12/17/2009	172967101	C	1000.0000	3.7499	8.63		
5484	09/01/2010	09/07/2010	172967101	C	-968.0000	3.7500	14.62		
5485	07/31/2009	08/05/2009	247907207	DPTR	-1250.0000	1.9200	46.12		
5486	10/22/2009	10/27/2009	371485103	GNBT	-5000.0000	0.6405	36.02		
5487	11/10/2008	11/14/2008	373730100	GRB	-1000.0000	3.7540	8.49		
5488	12/22/2008	12/26/2008	09255L106	COY	1000.0000	3.7540	8.49		
5489	11/20/2008	11/25/2008	337930101	FBC	10000.0000	0.5499	46.19		
5490	06/10/2010	06/15/2010	313400301	FMCC	-1500.0000	1.1800	46.22		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5491	12/14/2009	12/17/2009	172967101	C	1000.0000	3.7599	8.29		
5492	02/01/2010	02/04/2010	49803T102	KRG	1000.0000	3.7599	8.29		
5493	04/17/2009	04/22/2009	172967101	C	1000.0000	3.7597	8.29		
5494	06/22/2007	06/27/2007	46119F107	INGN	-2000.0000	3.7603	8.27		
5495	07/16/2009	07/21/2009	109178103	BEXP	1000.0000	3.7600	8.29		
5496	08/20/2010	08/25/2010	172967101	C	-1000.0000	3.7600	8.29		
5497	12/12/2008	12/17/2008	370442105	GM	-1000.0000	3.7600	8.29		
5498	12/04/2009	12/09/2009	01903Q108	ALD	1000.0000	3.7600	8.29		
5499	12/04/2009	12/09/2009	01903Q108	ALD	1000.0000	3.7600	8.29		
5500	05/15/2008	05/20/2008	09066V103	BSMD	-1000.0000	3.7600	8.29		
5501	11/03/2006	11/08/2006	82966U103	SIRI	1000.0000	3.7600	8.29		
5502	01/27/2010	02/01/2010	02503Y103	ACAS	950.0000	3.7600	17.69		
5503	09/03/2010	09/09/2010	989837109	ZTR	-1000.0000	3.7610	8.25		
5504	06/25/2008	06/30/2008	014485106	AFN	1500.0000	2.1100	38.05		
5505	04/19/2010	04/22/2010	69423U107	PEIX	2000.0000	1.1900	46.39		
5506	07/14/2008	07/17/2008	46119F107	INGN	2000.0000	1.1899	46.39		
5507	12/18/2008	12/23/2008	88033G100	THC	-2000.0000	1.1901	46.40		
5508	06/26/2009	07/01/2009	172967101	C	1100.0000	3.0200	30.32		
5509	02/09/2010	02/12/2010	16139P104	CWF	1000.0000	3.7690	7.98		
5510	05/21/2010	05/26/2010	172967101	C	2000.0000	3.7689	7.98		
5511	05/21/2010	05/26/2010	172967101	C	1000.0000	3.7687	8.00		
5512	11/19/2008	11/24/2008	003009107	FAX	2000.0000	3.7694	7.97		
5513	03/19/2009	03/24/2009	880349105	TEN	2000.0000	3.7694	7.97		
5514	04/08/2010	04/13/2010	943526301	WAVX	-2000.0000	3.7701	7.94		
5515	08/01/2007	08/06/2007	131910101	CAMH	-1000.0000	3.7700	7.95		
5516	11/24/2008	11/28/2008	427093109	HERO	1000.0000	3.7700	7.95		
5517	11/20/2009	11/25/2009	446150104	HBAN	1000.0000	3.7700	7.95		
5518	03/17/2009	03/20/2009	780097713	RBS.PRT	-1000.0000	3.7700	7.95		
5519	08/28/2008	09/03/2008	939322103	WM	1000.0000	3.7700	7.95		
5520	12/04/2009	12/09/2009	01903Q108	ALD	1000.0000	3.7700	7.95		
5521	03/16/2007	03/21/2007	46119F107	INGN	1000.0000	3.7700	7.95		
5522	05/21/2010	05/26/2010	172967101	C	1000.0000	3.7699	7.95		
5523	04/27/2007	05/02/2007	253675201	DDRX	950.0000	3.7700	17.38		
5524	03/20/2008	03/26/2008	192108108	CDE	-1000.0000	3.7706	7.93		
5525	07/09/2010	07/14/2010	055639108	BPZ	-1000.0000	3.7705	7.94		
5526	07/17/2007	07/20/2007	253675201	DDRX	1000.0000	3.7726	7.86		
5527	04/14/2009	04/17/2009	278265103	EVF	-1000.0000	3.7722	7.88		
5528	10/13/2009	10/16/2009	02686Y201	AMIN	-5600.0000	1.3100	13.09		
5529	03/13/2009	03/18/2009	780097713	RBS.PRT	-1000.0000	3.7740	7.82		
5530	09/02/2008	09/05/2008	23330F109	TBUS	-1200.0000	2.4160	46.52		
5531	09/21/2009	09/24/2009	58489M109	MDMN	240100.0000	0.0100	46.52		
5532	03/24/2010	03/29/2010	640671103	NEPH	1500.0000	1.1900	46.56		
5533	03/11/2008	03/14/2008	31787A101	FNSR	-1500.0000	1.1900	46.56		
5534	01/09/2006	01/12/2006	918914102	VLNC	-2000.0000	1.6400	32.57		
5535	02/10/2009	02/13/2009	517834107	LVS	1000.0000	3.7780	7.68		
5536	09/18/2009	09/23/2009	655366508	NIMU	-9700.0000	0.3310	36.05		
5537	06/29/2010	07/02/2010	172967101	C	1000.0000	3.7787	7.66		
5538	07/13/2007	07/18/2007	23323G106	DGSE	1000.0000	3.7784	7.67		
5539	08/06/2010	08/11/2010	131745101	CAK	1000.0000	3.7790	7.65		
5540	03/21/2006	03/24/2006	602682106	MSPD	2000.0000	3.7790	7.65		
5541	04/10/2006	04/13/2006	46612J101	JDSU	-1000.0000	3.5834	17.43		
5542	10/07/2008	10/10/2008	026874107	AIG	1000.0000	3.7799	7.62		
5543	05/01/2006	05/04/2006	23323G106	DGSE	1200.0000	2.4200	46.61		
5544	09/05/2007	09/10/2007	91851C201	EGY	-1000.0000	3.7805	7.60		
5545	03/29/2010	04/01/2010	019228402	AIB	-1000.0000	3.7800	7.62		
5546	04/15/2009	04/20/2009	172967101	C	1000.0000	3.7800	7.62		
5547	03/03/2008	03/06/2008	885218107	TMA	-1000.0000	3.7800	7.62		
5548	09/28/2010	10/01/2010	989837109	ZTR	1000.0000	3.7800	7.62		
5549	06/24/2009	06/29/2009	69913R309	PRGN	-1000.0000	3.7800	7.62		
5550	10/11/2006	10/16/2006	82966U103	SIRI	-1000.0000	3.7800	7.62		
5551	12/12/2008	12/17/2008	02503Y103	ACAS	-1075.0000	3.0310	33.70		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5552	02/02/2009	02/05/2009	42327Y103	HMH	-3124.0000	0.6786	46.66		
5553	03/26/2007	03/29/2007	64124Y102	NAUC	-200000.0000	0.0106	46.67		
5554	01/02/2008	01/07/2008	637269101	NQCI	27000.0000	0.1100	46.70		
5555	11/06/2006	11/09/2006	817208408	SNT	-2000.0000	1.2000	46.70		
5556	07/28/2006	08/02/2006	204615108	CPTC	2000.0000	1.2000	46.70		
5557	01/28/2010	02/02/2010	49803T102	KRG	1000.0000	3.7864	7.40		
5558	11/27/2006	11/30/2006	91688T104	URZ	-2000.0000	3.7880	7.35		
5559	01/05/2010	01/08/2010	052666104	ADAT	3200.0000	1.1600	11.15		
5560	02/12/2009	02/18/2009	24823Q107	DNDN	1000.0000	3.7890	7.31		
5561	06/09/2010	06/14/2010	172967101	C	1000.0000	3.7889	7.31		
5562	04/20/2010	04/23/2010	457642205	INOD	1000.0000	3.7885	7.33		
5563	10/10/2008	10/16/2008	345370860	F	1500.0000	2.4390	13.84		
5564	12/02/2009	12/07/2009	88630M104	TPI	1000.0000	3.7895	7.29		
5565	10/06/2010	10/12/2010	46267Q103	IRE	1000.0000	3.7891	7.32		
5566	07/16/2009	07/21/2009	109178103	BEXP	1000.0000	3.7900	7.28		
5567	01/23/2009	01/28/2009	780097713	RBS.PRT	-1000.0000	3.7900	7.28		
5568	08/05/2009	08/10/2009	783332109	RUTH	1000.0000	3.7900	7.28		
5569	01/28/2010	02/02/2010	02503Y103	ACAS	1000.0000	3.7900	7.28		
5570	06/11/2010	06/16/2010	16139P104	CWF	1000.0000	3.7900	7.28		
5571	05/24/2010	05/27/2010	16934Q109	CIM	1000.0000	3.7900	7.28		
5572	02/06/2009	02/11/2009	46612J507	JDSU	-1000.0000	3.7900	7.28		
5573	11/27/2006	11/30/2006	91688T104	URZ	-1000.0000	3.7900	7.28		
5574	11/25/2008	12/01/2008	95766L107	MHY	1000.0000	3.7900	7.28		
5575	02/17/2010	02/22/2010	095333100	BLU	1100.0000	3.0399	29.59		
5576	12/15/2008	12/18/2008	731822102	PMRY	-1000.0000	3.7906	7.26		
5577	06/11/2010	06/16/2010	16139P104	CWF	1000.0000	3.7922	7.21		
5578	08/27/2007	08/30/2007	486026107	KATY	2000.0000	1.6500	31.82		
5579	04/04/2008	04/09/2008	83001P109	SIX	4000.0000	1.6500	31.82		
5580	09/29/2008	10/02/2008	635405103	NCC	2000.0000	1.6499	31.83		
5581	02/01/2010	02/04/2010	912023207	UXG	1200.0000	2.4298	46.84		
5582	09/09/2009	09/14/2009	464119106	IFC	-6000.0000	0.9200	46.84		
5583	09/09/2009	09/14/2009	464119106	IFC	-6000.0000	0.9200	46.84		
5584	07/15/2010	07/20/2010	939322103	WAMUQ	30000.0000	0.1840	46.84		
5585	04/23/2010	04/28/2010	27922X105	ESPH	1500.0000	1.2000	46.89		
5586	11/19/2009	11/24/2009	45248F103	IMGG	1500.0000	1.2000	46.89		
5587	04/26/2010	04/29/2010	85857R105	STEM	-1500.0000	1.2000	46.89		
5588	06/11/2010	06/16/2010	16139P104	CWF	1000.0000	3.7970	7.05		
5589	06/11/2010	06/16/2010	16139P104	CWF	1000.0000	3.7970	7.05		
5590	07/16/2010	07/21/2010	989834106	ZF	1100.0000	3.0470	29.33		
5591	06/17/2010	06/22/2010	16139P104	CWF	950.0000	3.7982	16.51		
5592	02/17/2010	02/22/2010	989837109	ZTR	1000.0000	3.7990	6.98		
5593	02/11/2009	02/17/2009	59318D104	CXE	1000.0000	3.7990	6.98		
5594	04/01/2009	04/06/2009	062128103	BOFL	1000.0000	3.8003	6.93		
5595	09/16/2009	09/21/2009	45812P107	ISSI	-2000.0000	3.8001	6.94		
5596	06/06/2008	06/11/2008	174420109	CRBC	1000.0000	3.8000	6.95		
5597	01/23/2007	01/26/2007	500600101	KOPN	1000.0000	3.8000	6.95		
5598	12/03/2007	12/06/2007	872340104	TSI	-1000.0000	3.8000	6.95		
5599	07/15/2008	07/18/2008	939322103	WM	1000.0000	3.8000	6.95		
5600	02/04/2010	02/09/2010	16939V103	CHLN	-2000.0000	3.8000	6.95		
5601	03/01/2007	03/06/2007	16946G107	CVDT	1000.0000	3.8000	6.95		
5602	07/15/2009	07/20/2009	35952H106	FCEL	-1000.0000	3.8000	6.95		
5603	01/28/2009	02/02/2009	26613Q106	DFT	-1000.0000	3.8011	6.91		
5604	07/22/2010	07/27/2010	34958B106	FIG	-1000.0000	3.8009	6.91		
5605	02/05/2009	02/10/2009	345370860	F	1479.0000	1.9400	46.97		
5606	01/11/2007	01/17/2007	833672108	SCKT	-2000.0000	1.2085	46.97		
5607	05/04/2007	05/09/2007	913586103	UGHO	-7200.0000	0.5900	46.97		
5608	02/12/2009	02/18/2009	59318D104	CXE	1000.0000	3.8020	6.88		
5609	02/18/2009	02/23/2009	055639108	BPZ	2000.0000	3.8042	6.81		
5610	12/21/2007	12/27/2007	37229P507	GTOP	2500.0000	0.8500	47.05		
5611	07/06/2007	07/11/2007	53224G103	LSGP	5000.0000	0.4250	47.05		
5612	04/02/2007	04/05/2007	207142100	CNXT	-2000.0000	1.6600	31.06		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5613	10/12/2007	10/17/2007	83545R108	SOFO	1200.0000	2.4400	47.08		
5614	08/09/2010	08/12/2010	69336V101	PGTI	-1180.0000	2.4405	47.09		
5615	01/14/2008	01/17/2008	52729N100	LVL	1235.0000	3.1196	4.46		
5616	06/17/2010	06/22/2010	16139P104	CWF	1000.0000	3.8091	6.64		
5617	06/17/2010	06/22/2010	16139P104	CWF	1000.0000	3.8091	6.64		
5618	12/14/2009	12/17/2009	651718504	NR	1000.0000	3.8090	6.65		
5619	09/15/2010	09/20/2010	75734R105	FRZ	-1400.0000	2.3928	29.60		
5620	09/11/2009	09/16/2009	247907207	DPTR	1000.0000	3.8100	6.61		
5621	12/07/2009	12/10/2009	01903Q108	ALD	1000.0000	3.8100	6.61		
5622	01/04/2010	01/07/2010	01903Q108	ALD	1000.0000	3.8100	6.61		
5623	10/19/2010	10/22/2010	64190A103	NRO	1000.0000	3.8100	6.61		
5624	10/19/2010	10/22/2010	64190A103	NRO	1000.0000	3.8100	6.61		
5625	10/19/2010	10/22/2010	64190A103	NRO	1000.0000	3.8100	6.61		
5626	08/11/2009	08/14/2009	172967101	C	2000.0000	3.8099	6.62		
5627	06/26/2006	06/29/2006	378970107	GBVS	1800.0000	1.0000	47.11		
5628	07/31/2007	08/03/2007	26200S101	DHF	-1000.0000	3.8106	6.59		
5629	07/30/2008	08/04/2008	403203102	SORT	-5700.0000	0.4851	47.15		
5630	05/06/2009	05/11/2009	55608B105	MIC	-1000.0000	3.8139	6.48		
5631	05/08/2006	05/11/2006	207142100	CNXT	-1000.0000	3.8150	6.44		
5632	01/18/2007	01/23/2007	206710204	CCUR	2000.0000	1.7886	18.34		
5633	05/28/2009	06/02/2009	370442105	GM	-1500.0000	1.2100	47.22		
5634	12/21/2006	12/27/2006	713661106	PPHM	-3000.0000	1.2100	47.22		
5635	12/12/2007	12/17/2007	09856E105	BKHM	-4500.0000	2.4620	12.59		
5636	08/03/2007	08/08/2007	02660R107	AHMIQ	-8625.0000	0.7400	47.24		
5637	01/05/2009	01/08/2009	370442105	GM	2000.0000	3.8192	6.30		
5638	06/30/2010	07/06/2010	172967101	C	1000.0000	3.8190	6.31		
5639	06/30/2010	07/06/2010	172967101	C	1000.0000	3.8190	6.31		
5640	06/30/2010	07/06/2010	172967101	C	1000.0000	3.8190	6.31		
5641	06/30/2010	07/06/2010	172967101	C	1000.0000	3.8190	6.31		
5642	09/02/2009	09/08/2009	530158104	USA	1000.0000	3.8190	6.31		
5643	11/17/2009	11/20/2009	989837109	ZTR	-1000.0000	3.8204	6.26		
5644	08/19/2009	08/24/2009	852061100	S	1000.0000	3.8200	6.28		
5645	06/22/2009	06/25/2009	74347R743	UYG	-1000.0000	3.8200	6.28		
5646	10/17/2006	10/20/2006	82966U103	SIRI	-1000.0000	3.8200	6.28		
5647	10/17/2006	10/20/2006	82966U103	SIRI	-1000.0000	3.8200	6.28		
5648	10/19/2006	10/24/2006	82966U103	SIRI	1000.0000	3.8200	6.28		
5649	11/29/2006	12/04/2006	91688T104	URZ	-1000.0000	3.8200	6.28		
5650	01/22/2007	01/25/2007	45069D203	DMX	1000.0000	3.8199	6.29		
5651	02/24/2009	02/27/2009	95766L107	MHY	988.0000	3.8200	8.57		
5652	03/23/2009	03/26/2009	75025N102	RADS	1000.0000	3.8210	6.24		
5653	12/30/2008	01/05/2009	370442105	GM	-1000.0000	3.8208	6.25		
5654	04/20/2009	04/23/2009	93564A100	WRES	2000.0000	1.6695	30.35		
5655	12/23/2008	12/29/2008	01903Q108	ALD	-2000.0000	1.6701	30.30		
5656	02/23/2006	02/28/2006	516548104	LTRX	1200.0000	2.4500	47.31		
5657	03/08/2007	03/13/2007	74269U104	PRNW	1200.0000	2.4500	47.31		
5658	07/13/2009	07/16/2009	095333100	BLU	1200.0000	2.4499	47.31		
5659	03/30/2006	04/04/2006	71944A107	PYTO	2000.0000	1.2200	47.32		
5660	08/13/2009	08/18/2009	02686Y201	AMIN	-4000.0000	1.2202	47.33		
5661	10/15/2009	10/20/2009	292748100	ECNG	25000.0000	0.1290	36.11		
5662	03/04/2009	03/09/2009	03060R101	ACF	2000.0000	3.8260	6.08		
5663	09/21/2006	09/26/2006	05348W109	AVNX	2000.0000	1.7987	17.53		
5664	04/02/2007	04/05/2007	87929I103	TSYS	-945.0000	3.6211	26.31		
5665	09/03/2009	09/09/2009	530158104	USA	1000.0000	3.8290	5.98		
5666	11/30/2009	12/03/2009	720279108	PIR	1000.0000	3.8290	5.98		
5667	07/13/2007	07/18/2007	253675201	DDRX	1000.0000	3.8299	5.94		
5668	04/15/2009	04/20/2009	172967101	C	1000.0000	3.8298	5.95		
5669	08/04/2009	08/07/2009	442487203	HOV	1000.0000	3.8296	5.96		
5670	05/04/2007	05/09/2007	138869300	CAU	-3000.0000	0.7100	47.44		
5671	01/05/2009	01/08/2009	670006105	NOVL	-2000.0000	3.8310	5.91		
5672	09/07/2010	09/10/2010	172967101	C	-1000.0000	3.8315	5.89		
5673	03/14/2007	03/19/2007	759525108	RWC	-1000.0000	3.8324	5.86		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5674	04/09/2010	04/14/2010	313586737	FNM.PRT	-2000.0000	1.2250	47.48		
5675	07/31/2007	08/03/2007	82966U103	SIRI	-1100.0000	3.0800	28.11		
5676	10/06/2008	10/09/2008	16139P104	CWF	1000.0000	3.8360	5.74		
5677	06/09/2010	06/14/2010	172967101	C	1000.0000	3.8377	5.69		
5678	03/09/2010	03/12/2010	172967101	C	1000.0000	3.8385	5.66		
5679	09/07/2010	09/10/2010	172967101	C	1000.0000	3.8385	5.66		
5680	09/07/2010	09/10/2010	172967101	C	1000.0000	3.8385	5.66		
5681	06/09/2010	06/14/2010	172967101	C	1000.0000	3.8391	5.63		
5682	05/07/2010	05/12/2010	16934Q109	CIM	2000.0000	3.8398	5.61		
5683	05/21/2009	05/27/2009	34958B106	FIG	1000.0000	3.8392	5.64		
5684	07/12/2010	07/15/2010	055639108	BPZ	-1000.0000	3.8403	5.60		
5685	10/23/2009	10/28/2009	044103109	AHT	-1000.0000	3.8400	5.61		
5686	07/07/2009	07/10/2009	749121109	Q	-1000.0000	3.8400	5.61		
5687	07/07/2009	07/10/2009	749121109	Q	-1000.0000	3.8400	5.61		
5688	11/29/2007	12/04/2007	46119F107	INGN	-1000.0000	3.8400	5.61		
5689	10/22/2010	10/27/2010	64190A103	NRO	1000.0000	3.8400	5.61		
5690	10/12/2006	10/17/2006	82966U103	SIRI	1000.0000	3.8400	5.61		
5691	09/01/2009	09/04/2009	530158104	USA	1000.0000	3.8399	5.62		
5692	11/02/2007	11/07/2007	603432105	MGN	1000.0000	3.8399	5.62		
5693	06/26/2009	07/01/2009	767754104	RAD	6000.0000	1.2297	47.62		
5694	08/13/2010	08/18/2010	055639108	BPZ	933.0000	4.0663	7.94		
5695	12/05/2007	12/10/2007	099469504	WEL	-2000.0000	1.2300	47.63		
5696	12/28/2007	01/03/2008	683737209	OISI	6000.0000	0.6400	5.64		
5697	03/08/2006	03/13/2006	87929J103	TSYS	1200.0000	2.6647	37.76		
5698	01/22/2007	01/25/2007	253675201	DDRX	2000.0000	3.8460	5.41		
5699	12/07/2006	12/12/2006	910873207	UMC	-2020.0000	3.5200	19.97		
5700	09/08/2010	09/13/2010	172967101	C	1000.0000	3.8485	5.32		
5701	12/18/2007	12/21/2007	59506W104	MICG	3000.0000	0.7200	47.75		
5702	12/01/2008	12/04/2008	124830100	CBL	1000.0000	3.8490	5.31		
5703	09/19/2008	09/24/2008	939322103	WM	3000.0000	3.8490	5.31		
5704	10/16/2006	10/19/2006	138748108	BQI	-1000.0000	3.8500	5.27		
5705	09/01/2010	09/07/2010	172967101	C	1000.0000	3.8500	5.27		
5706	03/24/2006	03/29/2006	371485103	GNBT	2000.0000	3.8500	5.27		
5707	10/28/2009	11/02/2009	446150104	HBAN	1000.0000	3.8500	5.27		
5708	06/21/2010	06/24/2010	16139P104	CWF	1000.0000	3.8500	5.27		
5709	08/10/2007	08/15/2007	31787A101	FNSR	-1000.0000	3.8500	5.27		
5710	02/22/2007	02/27/2007	82966U103	SIRI	3000.0000	3.8500	5.27		
5711	03/02/2009	03/05/2009	92342Y109	PAY	-2000.0000	3.8500	5.27		
5712	03/02/2009	03/05/2009	92342Y109	PAY	-2000.0000	3.8500	5.27		
5713	03/02/2009	03/05/2009	92342Y109	PAY	-1000.0000	3.8500	5.27		
5714	07/31/2009	08/05/2009	628852105	NCS	1000.0000	3.8499	5.28		
5715	11/25/2009	12/01/2009	852061100	S	1000.0000	3.8499	5.28		
5716	09/04/2007	09/07/2007	70212G101	PDRT	-1200.0000	2.4700	47.77		
5717	05/24/2010	05/27/2010	172967101	C	-1000.0000	3.8514	5.23		
5718	01/29/2009	02/03/2009	23338X102	SRO	-2999.0000	0.7118	47.80		
5719	04/27/2009	04/30/2009	59318D104	CXE	1000.0000	3.8519	5.21		
5720	04/16/2008	04/21/2008	358434108	FBR	-2000.0000	1.6900	28.81		
5721	02/21/2006	02/24/2006	43741N103	HISC	57000.0000	0.0487	47.82		
5722	02/01/2010	02/04/2010	74269U104	PKT	-5650.0000	0.4913	47.82		
5723	07/07/2006	07/12/2006	105666101	BRVO	3500.0000	0.6100	47.82		
5724	12/28/2009	12/31/2009	313586109	FNM	1500.0000	1.2285	47.83		
5725	03/03/2009	03/06/2009	51807U101	LCRD	-1500.0000	2.4906	11.06		
5726	07/31/2007	08/03/2007	516548104	LTRX	-1500.0000	1.2300	47.88		
5727	01/28/2009	02/02/2009	26613Q106	DFT	-2000.0000	3.8581	5.01		
5728	07/28/2009	07/31/2009	925602104	VICL	1000.0000	3.8590	4.97		
5729	03/18/2009	03/23/2009	709102107	PEI	1000.0000	3.8588	4.98		
5730	06/09/2010	06/14/2010	172967101	C	1000.0000	3.8594	4.96		
5731	04/21/2010	04/26/2010	313586109	FNM	-1500.0000	1.2315	47.93		
5732	07/19/2010	07/22/2010	172967101	C	3000.0000	3.8600	4.94		
5733	12/14/2009	12/17/2009	446150104	HBAN	-2000.0000	3.8600	4.94		
5734	02/26/2010	03/03/2010	16139P104	CWF	1000.0000	3.8600	4.94		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5735	06/19/2008	06/24/2008	37934Y108	GIFD	-2000.0000	3.8600	4.94		
5736	12/19/2008	12/24/2008	46612J507	JDSU	1000.0000	3.8600	4.94		
5737	12/15/2006	12/20/2006	82966U103	SIRI	1000.0000	3.8600	4.94		
5738	02/22/2007	02/27/2007	82966U103	SIRI	3000.0000	3.8600	4.94		
5739	07/15/2009	07/20/2009	92769R108	VM	-1000.0000	3.8600	4.94		
5740	10/19/2009	10/22/2009	125581108	CIT	4000.0000	1.2400	47.94		
5741	01/23/2009	01/28/2009	44913M105	HYC	1896.0000	1.1097	47.96		
5742	04/30/2009	05/05/2009	26985R104	EROC	-1000.0000	3.8620	4.87		
5743	12/05/2007	12/10/2007	404369100	HTRE	-22000.0000	0.1400	44.00		
5744	02/09/2010	02/12/2010	472100106	JYHW	2000.0000	1.7000	28.05		
5745	10/22/2010	10/27/2010	64190A103	NRO	1000.0000	3.8682	4.66		
5746	10/22/2010	10/27/2010	64190A103	NRO	1000.0000	3.8682	4.66		
5747	10/22/2010	10/27/2010	64190A103	NRO	1000.0000	3.8682	4.66		
5748	09/28/2010	10/01/2010	172967101	C	2000.0000	3.8680	4.67		
5749	02/12/2010	02/18/2010	693864100	PAP	1000.0000	3.8680	4.67		
5750	01/08/2010	01/13/2010	64190A103	NRO	-1100.0000	3.1110	26.98		
5751	06/02/2010	06/07/2010	172967101	C	1000.0000	3.8690	4.64		
5752	07/06/2010	07/09/2010	172967101	C	1000.0000	3.8689	4.64		
5753	08/16/2010	08/19/2010	172967101	C	1000.0000	3.8700	4.60		
5754	02/18/2010	02/23/2010	00752H102	ASAT	1000.0000	3.8700	4.60		
5755	04/15/2009	04/20/2009	44982G104	IGR	-1000.0000	3.8700	4.60		
5756	11/18/2008	11/21/2008	65370F101	NCV	-1000.0000	3.8700	4.60		
5757	06/17/2009	06/22/2009	74347R743	UYG	-1000.0000	3.8700	4.60		
5758	10/10/2006	10/13/2006	82966U103	SIRI	-1000.0000	3.8700	4.60		
5759	10/13/2006	10/18/2006	82966U103	SIRI	-1000.0000	3.8700	4.60		
5760	12/15/2006	12/20/2006	82966U103	SIRI	1000.0000	3.8700	4.60		
5761	11/03/2009	11/06/2009	172967101	C	1000.0000	3.8699	4.60		
5762	02/03/2010	02/08/2010	989837109	ZTR	1000.0000	3.8698	4.61		
5763	11/01/2006	11/06/2006	898561105	TUBM	-5000.0000	0.7700	5.60		
5764	12/15/2008	12/18/2008	91274F104	YSI	950.0000	3.8700	14.28		
5765	12/07/2006	12/12/2006	206710204	CCUR	1750.0000	1.9732	25.45		
5766	08/17/2007	08/22/2007	11132B202	BCAS	-1250.0000	2.0000	48.13		
5767	10/15/2010	10/20/2010	88630M104	TPI	-1006.0000	3.4704	23.58		
5768	09/26/2007	10/01/2007	117769109	BUCA	-2600.0000	2.0015	48.17		
5769	03/02/2009	03/05/2009	92342Y109	PAY	-2000.0000	3.8760	4.40		
5770	10/10/2008	10/16/2008	007586100	AVCA	1000.0000	3.8775	4.35		
5771	09/02/2010	09/08/2010	172967101	C	1000.0000	3.8785	4.32		
5772	09/23/2010	09/28/2010	172967101	C	1000.0000	3.8785	4.32		
5773	02/16/2010	02/19/2010	427825104	HT	1000.0000	3.8785	4.32		
5774	09/28/2010	10/01/2010	172967101	C	2000.0000	3.8784	4.32		
5775	08/12/2010	08/17/2010	172967101	C	988.0000	3.8785	6.64		
5776	08/06/2010	08/11/2010	452907108	IMMU	1100.0000	3.1200	26.64		
5777	11/17/2008	11/20/2008	124830100	CBL	1000.0000	3.8790	4.30		
5778	03/03/2009	03/06/2009	060505104	BAC	1000.0000	3.8792	4.30		
5779	10/08/2008	10/14/2008	003009107	FAX	-1000.0000	3.8802	4.26		
5780	03/19/2009	03/24/2009	172967101	C	1000.0000	3.8800	4.27		
5781	04/27/2009	04/30/2009	316773100	FITB	1000.0000	3.8800	4.27		
5782	02/18/2010	02/23/2010	427825104	HT	-1000.0000	3.8800	4.27		
5783	11/20/2007	11/26/2007	720279108	PIR	-1000.0000	3.8800	4.27		
5784	05/16/2008	05/21/2008	62957N102	NCEN	2000.0000	3.8800	4.27		
5785	09/24/2009	09/29/2009	127703106	CGLA	-1000.0000	3.8798	4.28		
5786	03/12/2008	03/17/2008	59318T109	CIF	-1250.0000	2.9800	12.02		
5787	03/05/2009	03/10/2009	74347R743	UYG	-4089.0000	1.5900	48.28		
5788	12/30/2009	01/05/2010	30033R108	ESLR	-1400.0000	1.5915	48.32		
5789	03/20/2009	03/25/2009	023912108	AMFI	-2000.0000	1.2530	48.34		
5790	10/07/2008	10/10/2008	21036U107	CNST	18900.0000	0.3400	48.36		
5791	02/20/2009	02/25/2009	686275108	OESX	-1000.0000	3.8861	4.07		
5792	12/08/2008	12/11/2008	026874107	AIG	-1284.0000	2.0100	48.38		
5793	07/06/2010	07/09/2010	172967101	C	1000.0000	3.8887	3.97		
5794	03/15/2010	03/18/2010	172967101	C	1000.0000	3.8885	3.98		
5795	08/18/2010	08/23/2010	172967101	C	1000.0000	3.8885	3.98		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5796	07/16/2010	07/21/2010	16139P104	CWF	1000.0000	3.8882	4.00		
5797	08/17/2010	08/20/2010	172967101	C	975.0000	3.8885	8.85		
5798	11/21/2008	11/26/2008	172967101	C	1000.0000	3.8892	3.96		
5799	08/19/2010	08/24/2010	16934Q109	CIM	1000.0000	3.8891	3.96		
5800	04/28/2006	05/03/2006	338126105	FTFY	25000.0000	0.1200	48.43		
5801	06/06/2007	06/11/2007	741618102	PMXX	10000.0000	0.3000	48.43		
5802	08/07/2009	08/12/2009	817208408	SNT	5000.0000	0.6000	48.43		
5803	09/16/2009	09/21/2009	37244B103	GVBP	5000.0000	0.6000	48.43		
5804	10/31/2008	11/05/2008	049513104	ATML	-1000.0000	3.8900	3.94		
5805	04/11/2006	04/17/2006	630797108	NAPS	1000.0000	3.8900	3.94		
5806	10/03/2008	10/08/2008	635405103	NCC	1000.0000	3.8900	3.94		
5807	08/24/2007	08/29/2007	885535104	COMS	1000.0000	3.8900	3.94		
5808	08/24/2007	08/29/2007	885535104	COMS	1000.0000	3.8900	3.94		
5809	09/10/2007	09/13/2007	03840P102	ILA	-1000.0000	3.8900	3.94		
5810	11/26/2008	12/02/2008	02503Y103	ACAS	-1000.0000	3.8910	3.90		
5811	03/04/2010	03/09/2010	834453102	SOMX	-1000.0000	3.8916	3.88		
5812	12/03/2009	12/08/2009	90984P105	UCBI	-1000.0000	3.8915	3.88		
5813	11/08/2006	11/13/2006	212172100	CNU	1150.0000	2.5000	48.47		
5814	12/06/2006	12/11/2006	91688T104	URZ	-1000.0000	3.8930	3.83		
5815	03/02/2009	03/05/2009	92342Y109	PAY	-2000.0000	3.8950	3.77		
5816	06/11/2009	06/16/2009	64758A107	NOEC	-1775.0000	1.8500	34.34		
5817	08/04/2009	08/07/2009	09062H108	BIEL	30000.0000	0.0810	48.53		
5818	05/20/2010	05/25/2010	52729N100	LVLTL	-1500.0000	1.2500	48.54		
5819	11/13/2009	11/18/2009	003830106	AXAS	5859.0000	1.7200	30.59		
5820	10/04/2006	10/10/2006	950678201	WNWG	1350.0000	1.6000	48.55		
5821	03/09/2009	03/12/2009	345370860	F	2000.0000	1.8288	15.68		
5822	09/08/2006	09/13/2006	871562203	SYGR	-921.0000	3.6844	28.89		
5823	09/29/2010	10/04/2010	172967101	C	2000.0000	3.8979	3.67		
5824	05/06/2010	05/11/2010	172967101	C	925.0000	4.2490	2.06		
5825	08/31/2009	09/03/2009	530158104	USA	1000.0000	3.8990	3.63		
5826	05/24/2010	05/27/2010	172967101	C	1000.0000	3.8987	3.65		
5827	05/24/2010	05/27/2010	172967101	C	1000.0000	3.8987	3.65		
5828	08/17/2010	08/20/2010	172967101	C	3000.0000	3.8985	3.66		
5829	09/01/2010	09/07/2010	74838C106	ZQK	-1000.0000	3.8996	3.61		
5830	04/09/2010	04/14/2010	989837109	ZTR	1000.0000	3.8995	3.61		
5831	08/19/2010	08/24/2010	16934Q109	CIM	1000.0000	3.8991	3.63		
5832	01/09/2008	01/14/2008	021211107	ALUS	1000.0000	3.9000	3.60		
5833	08/11/2010	08/16/2010	172967101	C	3000.0000	3.9000	3.60		
5834	04/06/2006	04/11/2006	224916106	CIK	1000.0000	3.9000	3.60		
5835	01/11/2007	01/17/2007	243586104	DCGN	2000.0000	3.9000	3.60		
5836	05/01/2009	05/06/2009	316773100	FITB	1000.0000	3.9000	3.60		
5837	04/15/2009	04/20/2009	345370860	F	1000.0000	3.9000	3.60		
5838	04/15/2009	04/20/2009	345370860	F	1000.0000	3.9000	3.60		
5839	03/18/2010	03/23/2010	989837109	ZTR	1000.0000	3.9000	3.60		
5840	04/09/2010	04/14/2010	989837109	ZTR	2000.0000	3.9000	3.60		
5841	06/08/2007	06/13/2007	16117M107	CHTR	-1000.0000	3.9000	3.60		
5842	08/19/2010	08/24/2010	16934Q109	CIM	1000.0000	3.9000	3.60		
5843	12/06/2006	12/11/2006	91688T104	URZ	-1000.0000	3.9000	3.60		
5844	03/31/2010	04/06/2010	989837109	ZTR	1000.0000	3.8999	3.60		
5845	09/28/2009	10/01/2009	16934Q109	CIM	1000.0000	3.8999	3.60		
5846	06/01/2009	06/04/2009	88033G100	THC	1000.0000	3.8998	3.61		
5847	06/29/2010	07/02/2010	656531605	NHYDY	1000.0000	5.0300	48.61		
5848	12/06/2006	12/11/2006	91688T104	URZ	-1000.0000	3.9010	3.57		
5849	11/07/2008	11/13/2008	31647T100	HCE	-1000.0000	3.9020	3.53		
5850	12/29/2008	01/02/2009	168615102	CHS	-3000.0000	3.9025	3.51		
5851	08/20/2010	08/25/2010	055639108	BPZ	-1870.0000	4.1005	6.95		
5852	04/12/2010	04/15/2010	20363J107	CCBD	-2552.0000	3.0000	7.26		
5853	01/15/2009	01/21/2009	70335Y104	PCAP	-2500.0000	3.0000	11.16		
5854	03/26/2009	03/31/2009	19247X100	RNP	-2000.0000	3.9040	3.47		
5855	03/02/2009	03/05/2009	92342Y109	PAY	-2000.0000	3.9040	3.47		
5856	09/11/2007	09/14/2007	45817G102	IDN	-1000.0000	3.9050	3.43		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5857	10/09/2008	10/15/2008	58047P107	MCGC	-2858.0000	0.8510	48.68		
5858	03/26/2009	03/31/2009	693742108	PHF	1000.0000	3.9069	3.36		
5859	09/11/2006	09/14/2006	131347106	CPNLQ	40000.0000	0.3250	36.21		
5860	03/21/2006	03/24/2006	651627101	NMKT	10000.0000	0.3250	36.21		
5861	02/11/2008	02/14/2008	655366508	NIMU	-5000.0000	0.6500	36.21		
5862	02/19/2008	02/22/2008	655366508	NIMU	-5000.0000	0.6500	36.21		
5863	12/27/2007	01/02/2008	30057M100	EWIN	10000.0000	0.3250	36.21		
5864	07/18/2006	07/21/2006	04289L107	ARTG	1200.0000	2.7156	35.78		
5865	02/11/2008	02/14/2008	802016105	SFHD	-1228.0000	2.1000	48.72		
5866	07/13/2009	07/16/2009	538146101	LPSN	1000.0000	3.9090	3.30		
5867	03/08/2010	03/11/2010	693864100	PAP	1000.0000	3.9090	3.30		
5868	09/25/2008	09/30/2008	026874107	AIG	1000.0000	3.9099	3.26		
5869	08/17/2009	08/20/2009	172967101	C	1000.0000	3.9099	3.26		
5870	09/24/2008	09/29/2008	026874107	AIG	1000.0000	3.9100	3.27		
5871	06/14/2010	06/17/2010	172967101	C	1000.0000	3.9100	3.27		
5872	08/11/2010	08/16/2010	172967101	C	3000.0000	3.9100	3.27		
5873	10/06/2008	10/09/2008	345370860	F	-1000.0000	3.9100	3.27		
5874	03/28/2008	04/02/2008	678046103	BQI	1000.0000	3.9100	3.27		
5875	09/22/2009	09/25/2009	720279108	PIR	-3000.0000	3.9100	3.27		
5876	05/13/2009	05/18/2009	783332109	RUTH	-1000.0000	3.9100	3.27		
5877	09/02/2010	09/08/2010	09255T109	ARK	-985.0000	3.9100	6.20		
5878	07/25/2008	07/30/2008	04301Q100	ARTE	2000.0000	1.2672	48.78		
5879	10/31/2006	11/03/2006	800907107	SANM	-1000.0000	3.7112	13.24		
5880	07/11/2006	07/14/2006	05348W109	AVNX	1400.0000	1.7820	48.80		
5881	09/03/2008	09/08/2008	749121109	Q	-1000.0000	3.9135	3.14		
5882	01/22/2007	01/25/2007	078107109	BI	2000.0000	3.9150	3.10		
5883	10/02/2008	10/07/2008	313400301	FRE	1312.0000	1.7465	48.85		
5884	07/22/2009	07/27/2009	16941J106	CPSL	-1200.0000	2.5200	47.66		
5885	04/08/2010	04/13/2010	08901P206	BGBR	2000.0000	1.2700	48.86		
5886	04/04/2008	04/09/2008	371485103	GNBT	3000.0000	1.0050	48.12		
5887	05/01/2009	05/06/2009	316773100	FITB	1000.0000	3.9180	3.00		
5888	10/23/2009	10/28/2009	88630M104	TPI	1000.0000	3.9180	3.00		
5889	03/02/2009	03/05/2009	92342Y109	PAY	-2000.0000	3.9180	3.00		
5890	06/18/2010	06/23/2010	6706EV102	JFP	-1200.0000	2.5220	47.58		
5891	10/09/2009	10/15/2009	720279108	PIR	1000.0000	3.9190	2.96		
5892	04/20/2010	04/23/2010	989837109	ZTR	1000.0000	3.9190	2.96		
5893	09/15/2010	09/20/2010	172967101	C	2000.0000	3.9185	2.98		
5894	09/15/2010	09/20/2010	172967101	C	1000.0000	3.9185	2.98		
5895	09/16/2010	09/21/2010	172967101	C	2000.0000	3.9185	2.98		
5896	09/16/2010	09/21/2010	172967101	C	1000.0000	3.9185	2.98		
5897	03/03/2006	03/08/2006	70336N107	PTSC	2075.0000	1.4400	48.92		
5898	05/13/2009	05/18/2009	150602209	CDR	-1000.0000	3.9201	2.93		
5899	06/17/2010	06/22/2010	172967101	C	-1000.0000	3.9200	2.93		
5900	04/12/2010	04/15/2010	989837109	ZTR	1000.0000	3.9200	2.93		
5901	05/09/2008	05/14/2008	37934Y108	GIFD	-1000.0000	3.9200	2.93		
5902	10/03/2006	10/06/2006	82966U103	SIRI	-1000.0000	3.9200	2.93		
5903	02/04/2010	02/09/2010	749941100	RFMD	-2000.0000	3.9207	2.91		
5904	09/10/2010	09/15/2010	172967101	C	-1000.0000	3.9215	2.88		
5905	05/08/2007	05/11/2007	26800M108	DRGP	-10000.0000	0.2150	48.98		
5906	02/20/2009	02/25/2009	452907108	IMMU	-6000.0000	1.2401	12.99		
5907	04/04/2008	04/09/2008	31787A101	FNSR	-2000.0000	1.3800	49.00		
5908	03/14/2006	03/17/2006	70336N107	PTSC	-1646.0000	1.3515	49.00		
5909	04/14/2009	04/17/2009	313586109	FNM	3000.0000	1.0098	47.54		
5910	10/23/2009	10/28/2009	749121109	Q	-1008.0000	3.5001	22.62		
5911	06/22/2009	06/25/2009	172967101	C	-1280.0000	3.0200	5.76		
5912	05/15/2006	05/18/2006	290925106	EMFP	-4000.0000	1.7400	25.05		
5913	10/23/2009	10/28/2009	88630M104	TPI	1000.0000	3.9276	2.68		
5914	10/20/2008	10/23/2008	635405103	NCC	2240.0000	2.6899	48.43		
5915	08/13/2010	08/18/2010	172967101	C	1000.0000	3.9285	2.64		
5916	03/22/2010	03/25/2010	831756101	SWHC	1000.0000	3.9285	2.64		
5917	10/26/2009	10/29/2009	88630M104	TPI	950.0000	3.9282	12.48		

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5918	08/10/2009	08/13/2009	172967101	C	1000.0000	3.9299	2.60		
5919	04/15/2010	04/20/2010	16934Q109	CIM	1000.0000	3.9298	2.60		
5920	02/19/2009	02/24/2009	060505104	BAC	-1000.0000	3.9300	2.60		
5921	08/22/2008	08/27/2008	939322103	WM	1000.0000	3.9300	2.60		
5922	09/08/2006	09/13/2006	82966U103	SIRI	-1000.0000	3.9300	2.60		
5923	12/17/2008	12/22/2008	32111B104	FN5C	-4000.0000	1.7000	29.10		
5924	09/26/2006	09/29/2006	96684T107	WYDY	3178.0000	0.8800	49.10		
5925	03/02/2009	03/05/2009	92342Y109	PAY	-2000.0000	3.9320	2.53		
5926	09/11/2007	09/14/2007	45817G102	IDN	-1000.0000	3.9335	2.47		
5927	04/15/2008	04/18/2008	124769209	CASM	1000.0000	3.9333	2.48		
5928	06/17/2009	06/22/2009	449788108	IIA	-1000.0000	3.9330	2.50		
5929	12/03/2008	12/08/2008	171871106	CBB	-2800.0000	1.6220	49.15		
5930	07/28/2008	07/31/2008	767754104	RAD	2000.0000	1.2799	49.17		
5931	03/02/2009	03/05/2009	92342Y109	PAY	-2000.0000	3.9350	2.43		
5932	12/11/2008	12/16/2008	01903Q108	ALD	-1500.0000	2.0300	46.95		
5933	12/31/2008	01/06/2009	632381208	NCOC	-1500.0000	1.2700	49.20		
5934	01/04/2008	01/09/2008	00253U107	ASTM	8000.0000	0.6100	49.22		
5935	03/25/2010	03/30/2010	852061100	S	1000.0000	3.9393	2.28		
5936	04/14/2010	04/19/2010	989837109	ZTR	1000.0000	3.9390	2.30		
5937	02/04/2009	02/09/2009	124830100	CBL	1000.0000	3.9400	2.26		
5938	06/01/2010	06/04/2010	172967101	C	1000.0000	3.9400	2.26		
5939	09/20/2010	09/23/2010	172967101	C	1000.0000	3.9400	2.26		
5940	05/13/2009	05/18/2009	193068103	CWTR	-1000.0000	3.9400	2.26		
5941	10/06/2008	10/09/2008	285192100	MELA	-3000.0000	3.9400	2.26		
5942	04/18/2007	04/23/2007	553477100	MRVC	-1000.0000	3.9400	2.26		
5943	09/16/2008	09/19/2008	595112103	MU	1000.0000	3.9400	2.26		
5944	08/10/2007	08/15/2007	31787A101	FNSR	-1000.0000	3.9400	2.26		
5945	03/13/2007	03/16/2007	46119F107	INGN	1000.0000	3.9400	2.26		
5946	04/20/2007	04/25/2007	67060N204	NTRZ	1000.0000	3.9400	2.26		
5947	08/12/2009	08/17/2009	172967101	C	1000.0000	3.9399	2.26		
5948	10/29/2008	11/03/2008	849109103	SPNG	125000.0000	0.0310	5.51		
5949	05/25/2010	05/28/2010	751907304	RMTR	1200.0000	2.5400	46.86		
5950	08/28/2009	09/02/2009	02503Y103	ACAS	1167.0000	2.5400	49.26		
5951	10/10/2008	10/16/2008	434712105	HOKU	-1000.0000	3.9403	2.26		
5952	09/09/2010	09/14/2010	067597104	BKPG	-47860.0000	0.0450	49.27		
5953	09/24/2010	09/29/2010	212172100	CNU	-1000.0000	3.9413	2.21		
5954	02/10/2006	02/15/2006	243699105	DPBM	2500.0000	1.0000	49.28		
5955	05/05/2009	05/08/2009	026874107	AIG	2000.0000	1.7500	24.30		
5956	12/05/2006	12/08/2006	96149R100	WHT	2000.0000	1.7500	24.30		
5957	09/14/2009	09/17/2009	37244B103	GVBP	9000.0000	0.3350	48.55		
5958	06/15/2010	06/18/2010	172967101	C	2000.0000	3.9600	1.32		
5959	08/20/2009	08/25/2009	147154108	CACB	-2250.0000	1.4401	37.31		
5960	05/01/2008	05/06/2008	448947309	IDT	1000.0000	3.9460	2.06		
5961	10/23/2009	10/28/2009	88630M104	TPI	1000.0000	3.9460	2.06		
5962	04/09/2009	04/15/2009	124769209	CASM	-1420.0000	1.3500	49.37		
5963	10/23/2009	10/28/2009	88630M104	TPI	1000.0000	3.9480	1.99		
5964	09/14/2010	09/17/2010	172967101	C	1000.0000	3.9485	1.97		
5965	08/07/2009	08/12/2009	172967101	C	1000.0000	3.9484	1.98		
5966	09/28/2009	10/01/2009	720279108	PIR	1000.0000	3.9490	1.96		
5967	11/20/2007	11/26/2007	23962Q100	DSTI	1000.0000	3.9490	1.96		
5968	08/16/2006	08/21/2006	46119F107	INGN	1000.0000	3.9490	1.96		
5969	06/15/2010	06/18/2010	172967101	C	1000.0000	3.9489	1.96		
5970	12/07/2009	12/10/2009	760112102	RTK	-1500.0000	1.6310	49.41		
5971	09/11/2007	09/14/2007	45817G102	IDN	-1000.0000	3.9501	1.93		
5972	07/08/2010	07/13/2010	172967101	C	2000.0000	3.9500	1.93		
5973	07/21/2010	07/26/2010	172967101	C	1000.0000	3.9500	1.93		
5974	08/09/2010	08/12/2010	831756101	SWHC	-3000.0000	3.9500	1.93		
5975	09/08/2008	09/11/2008	939322103	WM	1000.0000	3.9500	1.93		
5976	12/06/2006	12/11/2006	91688T104	URZ	-1000.0000	3.9500	1.93		
5977	08/07/2009	08/12/2009	172967101	C	1000.0000	3.9499	1.94		
5978	10/09/2009	10/15/2009	720279108	PIR	1000.0000	3.9499	1.94		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
5979	10/23/2009	10/28/2009	88630M104	TPI	1000.0000	3.9499	1.94		
5980	10/23/2009	10/28/2009	88630M104	TPI	1000.0000	3.9499	1.94		
5981	09/28/2009	10/01/2009	720279108	PIR	-1000.0000	3.9510	1.89		
5982	05/08/2009	05/13/2009	44977W106	PPR	-1000.0000	3.9509	1.89		
5983	06/10/2009	06/15/2009	370442105	GMGMQ	2000.0000	1.6500	34.44		
5984	02/01/2010	02/04/2010	82967N108	SIRI	-7500.0000	0.8624	49.44		
5985	12/16/2008	12/19/2008	67071B108	JRS	-2000.0000	3.9512	1.89		
5986	03/16/2009	03/19/2009	825211105	SHOR	1000.0000	3.9523	1.85		
5987	06/01/2010	06/04/2010	172967101	C	1000.0000	3.9540	1.79		
5988	03/03/2009	03/06/2009	345370860	F	1800.0000	1.8900	29.39		
5989	04/14/2009	04/17/2009	87161C105	SNV	2000.0000	3.9576	1.67		
5990	03/12/2010	03/17/2010	172967101	C	1000.0000	3.9575	1.68		
5991	09/02/2010	09/08/2010	16139P104	CWF	1000.0000	3.9582	1.65		
5992	09/28/2009	10/01/2009	88630M104	TPI	2000.0000	3.9580	1.66		
5993	10/10/2008	10/16/2008	451663108	IAR	5000.0000	0.7100	22.06		
5994	11/19/2007	11/23/2007	45254P102	IMH	5000.0000	0.7100	22.06		
5995	06/03/2010	06/08/2010	172967101	C	1000.0000	3.9590	1.63		
5996	11/20/2009	11/25/2009	720279108	PIR	1000.0000	3.9590	1.63		
5997	02/17/2006	02/23/2006	253830103	DOC	1000.0000	3.9600	1.59		
5998	01/25/2007	01/30/2007	500600101	KOPN	1000.0000	3.9600	1.59		
5999	03/13/2006	03/16/2006	03822W109	AMCC	1000.0000	3.9600	1.59		
6000	11/21/2006	11/27/2006	82966U103	SIRI	-1000.0000	3.9600	1.59		
6001	06/26/2006	06/29/2006	26200S101	DHF	-970.0000	3.9600	7.53		
6002	05/31/2006	06/05/2006	463664508	IRSN	-2000.0000	2.2050	49.60		
6003	06/22/2010	06/25/2010	888314101	TTNP	4200.0000	1.0500	49.60		
6004	03/16/2010	03/19/2010	02686Y201	AMIN	-6000.0000	1.0300	45.11		
6005	09/16/2010	09/21/2010	172967101	C	-2000.0000	3.9615	1.54		
6006	03/01/2006	03/06/2006	169381100	CHID	-5000.0000	0.5610	49.62		
6007	12/22/2008	12/26/2008	26153R100	DCS	-4050.0000	1.6407	49.65		
6008	02/04/2010	02/09/2010	453838104	IBCP	-12020.0000	0.7184	49.66		
6009	03/19/2010	03/24/2010	172967101	C	1000.0000	3.9685	1.30		
6010	02/19/2009	02/24/2009	060505104	BAC	1000.0000	3.9690	1.29		
6011	11/16/2007	11/21/2007	720279108	PIR	1000.0000	3.9690	1.29		
6012	03/23/2006	03/28/2006	52729N100	LVL	1000.0000	3.9690	1.29		
6013	06/16/2010	06/21/2010	172967101	C	950.0000	3.9688	11.22		
6014	10/23/2009	10/28/2009	313586752	FNMPRS	2140.0000	1.2253	49.75		
6015	07/30/2009	08/04/2009	83416P108	SNRY	-4500.0000	0.4800	49.75		
6016	04/14/2010	04/19/2010	98417K106	XOHO	-3000.0000	0.7200	49.75		
6017	06/30/2008	07/03/2008	171871106	CBB	-1000.0000	3.9700	1.26		
6018	05/11/2009	05/14/2009	172967101	C	-1000.0000	3.9700	1.26		
6019	11/02/2009	11/05/2009	172967101	C	-2000.0000	3.9700	1.26		
6020	03/12/2010	03/17/2010	172967101	C	2000.0000	3.9700	1.26		
6021	03/22/2010	03/25/2010	172967101	C	1000.0000	3.9700	1.26		
6022	05/26/2010	06/01/2010	172967101	C	1000.0000	3.9700	1.26		
6023	09/02/2010	09/08/2010	16139P104	CWF	1000.0000	3.9700	1.26		
6024	06/11/2010	06/16/2010	16934Q109	CIM	1000.0000	3.9700	1.26		
6025	07/13/2009	07/16/2009	45662N103	IFNNY	-1000.0000	3.9700	1.26		
6026	01/18/2006	01/23/2006	88077B108	TRBM	1000.0000	3.9699	1.26		
6027	01/18/2006	01/23/2006	88077B108	TRBM	1000.0000	3.9699	1.26		
6028	06/03/2010	06/08/2010	172967101	C	-1000.0000	3.9710	1.22		
6029	02/01/2010	02/04/2010	22662K207	CXPO	1000.0000	3.9710	1.22		
6030	03/03/2008	03/06/2008	885218107	TMA	-1000.0000	3.9706	1.24		
6031	03/05/2009	03/10/2009	554225102	MCBC	5412.0000	1.7000	46.44		
6032	11/07/2008	11/13/2008	023139108	ABK	6000.0000	1.7700	22.79		
6033	01/11/2010	01/14/2010	02686Y201	AMIN	-4000.0000	1.3000	49.79		
6034	07/18/2006	07/21/2006	871562203	SYGR	-1000.0000	3.7662	11.49		
6035	03/31/2008	04/03/2008	26884J104	ERHE	10000.0000	0.6100	47.33		
6036	09/22/2009	09/25/2009	720279108	PIR	-2000.0000	3.9750	1.09		
6037	07/27/2006	08/01/2006	87216R107	TMHN	-1875.0000	2.1000	2.97		
6038	01/14/2010	01/20/2010	607500105	MDVX	2300.0000	1.4600	31.95		
6039	05/27/2010	06/02/2010	23323G106	DGSE	-1200.0000	2.5703	45.64		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6040	02/01/2007	02/06/2007	97750V109	WIZD	1100.0000	3.2100	23.33		
6041	09/13/2010	09/16/2010	172967101	C	1000.0000	3.9785	0.97		
6042	09/17/2010	09/22/2010	172967101	C	1000.0000	3.9785	0.97		
6043	08/18/2010	08/23/2010	492515101	KERX	1000.0000	3.9785	0.97		
6044	08/16/2006	08/21/2006	871562203	SYGR	-1000.0000	3.7801	10.90		
6045	09/07/2010	09/10/2010	16139P104	CWF	1000.0000	3.9791	0.95		
6046	07/08/2009	07/13/2009	33708M206	FSTF	-9166.0000	0.4243	5.45		
6047	06/03/2010	06/08/2010	02686Y201	AMIN	-6000.0000	1.0400	43.91		
6048	11/21/2008	11/26/2008	172967101	C	1000.0000	3.9800	0.92		
6049	06/15/2010	06/18/2010	172967101	C	1000.0000	3.9800	0.92		
6050	06/14/2006	06/19/2006	192108108	CDE	-3000.0000	3.9800	0.92		
6051	01/27/2006	02/01/2006	224916106	CIK	1000.0000	3.9800	0.92		
6052	05/27/2009	06/01/2009	446150104	HBAN	-2000.0000	3.9800	0.92		
6053	02/17/2010	02/22/2010	693864100	PAP	2000.0000	3.9800	0.92		
6054	10/16/2006	10/19/2006	31787A101	FNSR	1000.0000	3.9800	0.92		
6055	05/19/2006	05/24/2006	82966U103	SIRI	-1000.0000	3.9800	0.92		
6056	12/06/2006	12/11/2006	91688T104	URZ	-1000.0000	3.9800	0.92		
6057	05/22/2006	05/25/2006	82966U103	SIRI	-950.0000	3.9800	10.87		
6058	03/01/2010	03/04/2010	16139P104	CWF	950.0000	3.9799	10.87		
6059	10/26/2010	10/29/2010	48268Y101	KSP	-1000.0000	3.9803	0.91		
6060	10/31/2007	11/05/2007	50575Q102	LTS	3556.0000	1.9099	30.17		
6061	02/26/2008	02/29/2008	37245M504	GNTA	-6666.0000	0.4700	43.33		
6062	10/21/2008	10/24/2008	759916109	RGEN	-1000.0000	3.9848	0.76		
6063	11/12/2009	11/17/2009	591176102	MEA	1000.0000	3.9795	1.02		
6064	12/23/2009	12/29/2009	01903Q108	ALD	1100.0000	3.5900	2.55		
6065	04/28/2010	05/03/2010	338487101	FLMP	-10000.0000	0.3900	5.00		
6066	10/14/2008	10/17/2008	98310W108	WYN	-400.0000	9.6800	6.40		
6067	12/09/2008	12/12/2008	026874107	AIG	-2000.0000	1.9300	7.00		
6068	07/12/2007	07/17/2007	206710204	CCUR	4000.0000	1.9200	8.00		
6069	05/24/2006	05/30/2006	871562203	SYGR	-2000.0000	3.8200	9.00		
6070	06/04/2008	06/09/2008	368706206	GNLB	-5000.0000	0.7608	9.80		
6071	10/22/2009	10/27/2009	338487101	FLMP	-10000.0000	0.3800	10.00		
6072	07/10/2009	07/15/2009	524908100	LEHMQ	-100000.0000	0.0380	10.00		
6073	04/17/2006	04/20/2006	60851R104	MCDG	20000.0000	0.1900	10.00		
6074	09/09/2010	09/14/2010	82967N108	SIRI	-7274.0000	1.0415	10.60		
6075	10/19/2007	10/24/2007	26841Y103	EDIG	20000.0000	0.1890	11.00		
6076	04/07/2008	04/10/2008	98425R200	YTBIA	4500.0000	2.5000	12.50		
6077	10/27/2008	10/30/2008	337930101	FBC	-2000.0000	1.8575	14.25		
6078	10/02/2008	10/07/2008	368706206	GNLB	-10000.0000	0.3707	14.65		
6079	06/26/2009	07/01/2009	720279108	PIR	1800.0000	2.0390	16.49		
6080	02/27/2007	03/02/2007	344798202	VIFL	-1250.0000	2.8644	20.98		
6081	02/09/2009	02/12/2009	912023207	UXG	2000.0000	1.7760	22.40		
6082	07/03/2008	07/09/2008	30024B104	EEE	-2000.0000	1.7645	23.55		
6083	09/22/2008	09/25/2008	060505104	BAC	-100.0000	35.2600	23.70		
6084	09/22/2008	09/25/2008	060505104	BAC	-100.0000	35.2500	23.75		
6085	09/22/2008	09/25/2008	060505104	BAC	-100.0000	35.2500	23.75		
6086	03/25/2010	03/30/2010	767754104	RAD	-2000.0000	1.7500	25.00		
6087	10/13/2009	10/16/2009	67030P107	NSOL	-100000.0000	0.0350	25.00		
6088	02/14/2008	02/20/2008	00950H102	AIRN	2000.0000	1.6960	30.40		
6089	02/17/2009	02/20/2009	345370860	F	2000.0000	1.6860	31.40		
6090	02/17/2009	02/20/2009	345370860	F	2000.0000	1.6860	31.40		
6091	12/16/2009	12/21/2009	338487101	FLMP	-10000.0000	0.3300	35.00		
6092	03/02/2006	03/07/2006	50575Q102	LTS	5000.0000	0.6600	35.00		
6093	01/07/2010	01/12/2010	338487101	FLMP	-10000.0000	0.3283	35.85		
6094	03/28/2007	04/02/2007	232825109	CYGX	-7813.0000	0.4100	39.83		
6095	07/20/2009	07/23/2009	125581108	CIT	-2500.0000	1.2700	41.25		
6096	03/28/2007	04/02/2007	232825109	CYGX	-7813.0000	0.4000	43.74		
6097	05/03/2007	05/08/2007	58404X107	MSBT	-9000.0000	1.0350	44.75		
6098	07/12/2010	07/15/2010	760112102	RTK	3000.0000	1.0190	47.15		
6099	05/22/2009	05/28/2009	741004204	PDLB	-3000.0000	1.0032	49.52		
6100	05/30/2008	06/04/2008	71675Y100	PTSG	-5000.0000	0.6000	50.00		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6101	08/01/2008	08/06/2008	82966U103	SIRI	-2000.0000	1.5000	50.00		
6102	07/31/2007	08/03/2007	206710204	CCUR	-4000.0000	1.4900	50.00		
6103	06/04/2009	06/09/2009	767754104	RAD	2000.0000	1.4800	50.00		
6104	06/08/2009	06/11/2009	594960106	MVIS	1000.0000	2.9199	50.00		
6105	11/10/2009	11/16/2009	141607101	CVBT	-10000.0000	0.2900	50.00		
6106	01/13/2010	01/19/2010	338487101	FLMP	-10000.0000	0.2900	50.00		
6107	01/13/2010	01/19/2010	338487101	FLMP	-10000.0000	0.2900	50.00		
6108	05/11/2009	05/14/2009	370442105	GM	-4000.0000	1.4500	50.00		
6109	02/22/2006	02/27/2006	82935D109	SFSH	10000.0000	0.2900	50.00		
6110	05/13/2008	05/16/2008	36867G209	GENR	-2000.0000	1.4315	50.00		
6111	04/23/2007	04/26/2007	344229109	FDRA	-5000.0000	0.5700	50.00		
6112	11/13/2009	11/18/2009	141607101	CVBT	-10000.0000	0.2800	50.00		
6113	07/20/2010	07/23/2010	362447104	GWLK	-20000.0000	0.1400	50.00		
6114	11/21/2008	11/26/2008	654798503	NTMD	-10000.0000	0.2800	50.00		
6115	11/12/2008	11/17/2008	036115103	ANN	-400.0000	6.9210	50.00		
6116	04/30/2009	05/05/2009	82967N108	SIRI	7000.0000	0.3887	50.00		
6117	11/04/2009	11/09/2009	141607101	CVBT	-10000.0000	0.2700	50.00		
6118	06/21/2006	06/26/2006	67106S100	OTD	2500.0000	1.0800	50.00		
6119	08/16/2010	08/19/2010	86806M205	SUPR	2000.0000	1.3500	50.00		
6120	02/01/2007	02/06/2007	105666101	BRVO	-10000.0000	0.2650	50.00		
6121	10/22/2008	10/27/2008	313400301	FRE	-3000.0000	0.8706	50.00		
6122	11/04/2009	11/09/2009	141607101	CVBT	-10000.0000	0.2600	50.00		
6123	09/10/2008	09/15/2008	338487101	FLMP	-5000.0000	0.5200	50.00		
6124	08/27/2007	08/30/2007	26800M108	DRGP	-35000.0000	0.0721	50.00		
6125	12/14/2007	12/19/2007	171708100	CICN	-40000.0000	0.2500	50.00		
6126	07/28/2008	07/31/2008	171708100	CICN	-40000.0000	0.2500	50.00		
6127	07/30/2008	08/04/2008	171708100	CICN	-40000.0000	0.2500	50.00		
6128	09/09/2008	09/12/2008	338487101	FLMP	-5000.0000	0.5000	50.00		
6129	05/16/2006	05/19/2006	74157A103	PMDX	-2000.0000	1.2500	50.00		
6130	12/02/2009	12/07/2009	141607101	CVBT	-10000.0000	0.2450	50.00		
6131	12/07/2009	12/10/2009	141607101	CVBT	-10000.0000	0.2450	50.00		
6132	08/13/2008	08/18/2008	959590100	WSEG	10000.0000	0.2450	50.00		
6133	08/13/2008	08/18/2008	959590100	WSEG	10000.0000	0.2425	50.00		
6134	10/25/2007	10/30/2007	00764X103	ANX	-4000.0000	0.6007	50.00		
6135	11/30/2009	12/03/2009	141607101	CVBT	-10000.0000	0.2400	50.00		
6136	01/09/2008	01/14/2008	29666M204	EPRT	-30000.0000	0.1600	50.00		
6137	10/24/2008	10/29/2008	98310W108	WYN	400.0000	5.8100	50.00		
6138	06/15/2009	06/18/2009	30253V102	FDTC	-10000.0000	0.2300	50.00		
6139	10/22/2009	10/27/2009	23338M106	KTF	-200.0000	11.4900	50.00		
6140	08/07/2009	08/12/2009	449575109	IG	2000.0000	1.1410	50.00		
6141	09/12/2008	09/17/2008	338487101	FLMP	-5000.0000	0.4500	50.00		
6142	06/15/2009	06/18/2009	30253V102	FDTC	-10000.0000	0.2200	50.00		
6143	05/28/2009	06/02/2009	220524300	COR	10000.0000	0.2197	50.00		
6144	05/28/2009	06/02/2009	220524300	COR	10000.0000	0.2193	50.00		
6145	05/18/2010	05/21/2010	82967N108	SIRI	2000.0000	1.0898	50.00		
6146	11/20/2008	11/25/2008	899035505	TUES	4000.0000	1.0499	50.00		
6147	06/01/2010	06/04/2010	82967N108	SIRI	2000.0000	1.0198	50.00		
6148	05/15/2009	05/20/2009	630079101	NANX	2000.0000	1.0000	50.00		
6149	06/10/2009	06/15/2009	30253V102	FDTC	-10000.0000	0.2000	50.00		
6150	12/03/2008	12/08/2008	899035505	TUES	4000.0000	0.9500	50.00		
6151	09/28/2010	10/01/2010	82967N108	SIRI	1600.0000	1.1685	50.00		
6152	10/22/2008	10/27/2008	313400301	FRE	-2000.0000	0.8703	50.00		
6153	11/26/2008	12/02/2008	036115103	ANN	400.0000	4.2090	50.00		
6154	08/28/2007	08/31/2007	26800M108	DRGP	-10000.0000	0.0700	50.00		
6155	02/06/2008	02/11/2008	381536101	GSPG	100000.0000	0.0230	50.03		
6156	03/10/2010	03/15/2010	172967101	C	1000.0000	3.9885	0.63		
6157	03/19/2010	03/24/2010	172967101	C	1000.0000	3.9885	0.63		
6158	05/04/2010	05/07/2010	74971X107	RRI	1000.0000	3.9891	0.61		
6159	02/23/2010	02/26/2010	04289L107	ARTG	1000.0000	3.9887	0.63		
6160	12/10/2009	12/15/2009	172967101	C	-4004.0000	3.8901	5.37		
6161	11/06/2009	11/12/2009	713661304	PPHMD	-1100.0000	3.2203	22.95		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6162	07/17/2009	07/22/2009	109178103	BEXP	1000.0000	3.9900	0.59		
6163	04/26/2007	05/01/2007	131347106	CPNLQ	1000.0000	3.9900	0.59		
6164	09/13/2010	09/16/2010	172967101	C	1000.0000	3.9900	0.59		
6165	05/20/2009	05/26/2009	466090107	JASO	1000.0000	3.9900	0.59		
6166	07/14/2006	07/19/2006	859410102	SRLM	1000.0000	3.9900	0.59		
6167	07/24/2006	07/27/2006	866810104	SUNW	-1000.0000	3.9900	0.59		
6168	10/28/2009	11/02/2009	90984P105	UCBI	2000.0000	3.9900	0.59		
6169	08/18/2006	08/23/2006	871562203	SYGR	-1000.0000	3.7899	10.61		
6170	08/31/2006	09/06/2006	871562203	SYGR	-1000.0000	3.7899	10.61		
6171	09/05/2006	09/08/2006	871562203	SYGR	-1000.0000	3.7899	10.61		
6172	01/12/2010	01/15/2010	02686Y201	AMIN	-4000.0000	1.3100	50.10		
6173	09/21/2010	09/24/2010	172967101	C	-1000.0000	3.9918	0.53		
6174	02/01/2008	02/06/2008	073677106	BCON	2600.0000	1.3000	31.19		
6175	12/04/2008	12/09/2008	313586828	FN.M.PR.N	1500.0000	1.3000	50.19		
6176	08/12/2010	08/17/2010	16139P104	CWF	1000.0000	3.9966	0.37		
6177	11/29/2007	12/04/2007	52729N100	LVL	-1100.0000	3.0880	30.36		
6178	03/10/2010	03/15/2010	02686Y201	AMIN	-6000.0000	1.0500	42.71		
6179	10/10/2008	10/16/2008	345370860	F	1500.0000	2.0750	44.59		
6180	03/19/2010	03/24/2010	172967101	C	1000.0000	3.9985	0.30		
6181	09/13/2010	09/16/2010	172967101	C	1000.0000	3.9985	0.30		
6182	11/16/2007	11/21/2007	720279108	PIR	1000.0000	3.9990	0.29		
6183	05/26/2010	06/01/2010	172967101	C	1000.0000	3.9989	0.29		
6184	08/07/2009	08/12/2009	172967101	C	1000.0000	4.0000	0.25		
6185	05/07/2010	05/12/2010	172967101	C	2000.0000	4.0000	0.25		
6186	06/17/2010	06/22/2010	172967101	C	1000.0000	4.0000	0.25		
6187	06/17/2010	06/22/2010	172967101	C	1000.0000	4.0000	0.25		
6188	06/17/2010	06/22/2010	172967101	C	1000.0000	4.0000	0.25		
6189	09/13/2010	09/16/2010	172967101	C	2000.0000	4.0000	0.25		
6190	04/08/2009	04/14/2009	345370860	F	-2000.0000	4.0000	0.25		
6191	04/15/2009	04/20/2009	345370860	F	-2000.0000	4.0000	0.25		
6192	10/08/2008	10/14/2008	362397101	GAB	1000.0000	4.0000	0.25		
6193	05/20/2009	05/26/2009	466090107	JASO	1000.0000	4.0000	0.25		
6194	05/20/2009	05/26/2009	466090107	JASO	1000.0000	4.0000	0.25		
6195	10/26/2009	10/29/2009	749941100	RFMD	2000.0000	4.0000	0.25		
6196	05/01/2008	05/06/2008	835916107	SONS	1000.0000	4.0000	0.25		
6197	07/11/2006	07/14/2006	859410102	SRLM	1000.0000	4.0000	0.25		
6198	07/11/2006	07/14/2006	859410102	SRLM	1000.0000	4.0000	0.25		
6199	05/04/2010	05/07/2010	16934Q109	CIM	1000.0000	4.0000	0.25		
6200	11/20/2008	11/25/2008	19247X100	RNP	-1000.0000	4.0000	0.25		
6201	05/17/2006	05/22/2006	82966U103	SIRI	-1000.0000	4.0000	0.25		
6202	03/24/2006	03/29/2006	88077B108	TRBM	1000.0000	4.0000	0.25		
6203	05/01/2008	05/06/2008	92769R108	VM	-3000.0000	4.0000	0.25		
6204	06/19/2009	06/24/2009	505336107	LZB	1000.0000	3.9996	0.27		
6205	02/08/2008	02/13/2008	834453102	SOMX	1000.0000	3.9995	0.27		
6206	03/05/2007	03/08/2007	150925204	CLST	-1200.0000	2.5900	44.85		
6207	09/18/2007	09/21/2007	87929J103	TSYS	-1000.0000	3.7937	10.62		
6208	08/31/2006	09/06/2006	871562203	SYGR	-1000.0000	3.7861	11.00		
6209	06/16/2006	06/21/2006	82966U103	SIRI	-940.0000	4.1300	6.20		
6210	04/01/2009	04/06/2009	370442105	GM	-2000.0000	1.7914	21.19		
6211	12/26/2008	12/31/2008	52729N100	LVL	-5000.0000	0.6562	36.33		
6212	07/07/2006	07/12/2006	871562203	SYGR	-1000.0000	3.8096	9.92		
6213	09/15/2006	09/20/2006	871562203	SYGR	-1000.0000	3.8096	9.92		
6214	08/09/2010	08/12/2010	452907108	IMMU	1100.0000	3.2391	22.26		
6215	03/20/2009	03/25/2009	23339M105	DHG	-1067.0000	3.2401	27.57		
6216	05/26/2010	06/01/2010	23323G106	DGSE	-1200.0000	2.6004	44.44		
6217	02/14/2008	02/20/2008	45253Q101	IMYN	-1500.0000	2.3500	24.23		
6218	02/24/2009	02/27/2009	739308104	PWER	-4000.0000	0.8000	40.50		
6219	05/22/2009	05/28/2009	87244T109	TICC	978.0000	4.0160	4.14		
6220	05/27/2009	06/01/2009	370442105	GM	-1500.0000	1.3100	50.52		
6221	03/21/2007	03/26/2007	6435EV108	NEWC	-1500.0000	1.3100	50.52		
6222	12/02/2009	12/07/2009	003830106	AXAS	6000.0000	1.8000	20.54		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6223	06/17/2008	06/20/2008	786449108	SFE	-1500.0000	1.3110	50.56		
6224	11/18/2009	11/23/2009	655366508	NIMU	-10590.0000	0.4100	50.60		
6225	07/24/2008	07/29/2008	66986W108	NOVA	-1096.0000	3.2500	22.51		
6226	01/22/2007	01/25/2007	025225103	ACMI	-10000.0000	0.5200	50.64		
6227	02/19/2009	02/24/2009	316773100	FITB	6000.0000	1.3280	50.66		
6228	06/19/2008	06/24/2008	82966U103	SIRI	-1300.0000	2.1018	50.68		
6229	12/07/2007	12/12/2007	099469504	WEL	-2000.0000	1.3300	50.72		
6230	06/18/2008	06/23/2008	786449108	SFE	-2000.0000	1.3310	50.75		
6231	11/11/2009	11/16/2009	285716106	EGMI	2000.0000	1.8100	19.78		
6232	10/22/2009	10/27/2009	02503Y103	ACAS	-2548.0000	3.1100	2.68		
6233	08/22/2008	08/27/2008	137801106	CFW	-1100.0000	3.2600	21.49		
6234	03/09/2010	03/12/2010	02686Y201	AMIN	-6000.0000	1.0700	40.30		
6235	01/14/2010	01/20/2010	912023207	UXG	1200.0000	2.6190	43.69		
6236	05/13/2010	05/18/2010	767754104	RAD	-1500.0000	1.3201	50.86		
6237	06/04/2009	06/09/2009	13123X102	CPE	-1200.0000	2.6210	43.61		
6238	07/09/2010	07/14/2010	172967101	C	950.0000	4.0400	9.02		
6239	05/28/2010	06/03/2010	042797100	ARWR	-1500.0000	1.3233	50.96		
6240	06/28/2006	07/03/2006	549463107	LU	-1636.0000	2.3400	9.57		
6241	02/07/2007	02/12/2007	206710204	CCUR	1500.0000	1.4840	51.00		
6242	05/18/2009	05/21/2009	26817G102	DYN	6000.0000	1.8194	19.08		
6243	05/18/2009	05/21/2009	26817G102	DYN	6000.0000	1.8194	19.08		
6244	08/23/2007	08/28/2007	517104105	LGOV	-207285.0000	0.0105	51.03		
6245	12/08/2009	12/11/2009	693864100	PAP	950.0000	4.0490	8.73		
6246	09/15/2006	09/20/2006	871562203	SYGR	-1000.0000	3.8249	9.85		
6247	11/08/2006	11/13/2006	88077B108	TRBM	-1125.0000	2.7509	46.41		
6248	08/21/2009	08/26/2009	054540109	ACLS	5000.0000	0.6591	36.40		
6249	10/13/2010	10/18/2010	172967101	C	933.0000	4.2900	1.07		
6250	05/29/2007	06/01/2007	70212G101	PDRT	-1200.0000	2.6375	42.95		
6251	09/16/2010	09/21/2010	16139P104	CWF	950.0000	4.0582	8.46		
6252	01/14/2010	01/20/2010	912023207	UXG	1200.0000	2.6398	42.85		
6253	09/26/2007	10/01/2007	357288109	FMT	-1980.0000	4.0600	0.28		
6254	03/14/2008	03/19/2008	76129W105	RVP	-1400.0000	1.7000	51.25		
6255	06/03/2009	06/08/2009	683718308	OPWV	-2000.0000	1.8300	18.28		
6256	12/17/2009	12/22/2009	68372T103	OPXA	2000.0000	1.8299	18.29		
6257	03/16/2006	03/21/2006	48122A109	JYSR	2000.0000	1.3500	51.34		
6258	10/13/2009	10/16/2009	55276N100	MRNA	2000.0000	1.3500	51.34		
6259	09/10/2007	09/13/2007	206710204	CCUR	-1500.0000	1.3357	51.36		
6260	09/10/2007	09/13/2007	206710204	CCUR	-1500.0000	1.3357	51.36		
6261	03/11/2010	03/16/2010	64190A103	NRO	-1046.0000	3.2920	29.20		
6262	12/02/2008	12/05/2008	43289P106	HIMX	-6000.0000	1.3510	51.37		
6263	07/05/2006	07/10/2006	871562203	SYGR	-1000.0000	3.8640	8.20		
6264	05/11/2007	05/16/2007	206710204	CCUR	4000.0000	1.4707	51.40		
6265	05/13/2009	05/18/2009	966387102	WLL	-5.0000	40.3000	51.49		
6266	11/24/2009	11/30/2009	229050109	CYRX	-7500.0000	0.4404	36.42		
6267	10/09/2007	10/12/2007	05348W109	AVNX	2000.0000	1.9708	4.52		
6268	12/13/2006	12/18/2006	59139P104	MSLV	-1000.0000	3.8784	7.68		
6269	03/17/2009	03/20/2009	026874107	AIG	3000.0000	0.9458	51.62		
6270	06/29/2009	07/02/2009	49803T102	KRG	1150.0000	2.6599	48.70		
6271	06/12/2008	06/17/2008	71646K106	PRC	1300.0000	2.1399	51.64		
6272	06/22/2010	06/25/2010	82967N108	SIRI	-2500.0000	1.0700	51.64		
6273	02/27/2006	03/02/2006	641876107	HYB	-3000.0000	2.1400	41.15		
6274	02/23/2006	02/28/2006	97550R100	WDMG	7500.0000	0.3300	51.65		
6275	05/18/2009	05/21/2009	192108108	CDE	-2000.0000	1.3603	51.66		
6276	09/16/2009	09/21/2009	09255T109	ARK	1100.0000	3.3090	19.69		
6277	12/15/2008	12/18/2008	23338X102	SRO	-4200.0000	0.6301	51.70		
6278	01/12/2006	01/18/2006	37245M207	GNTA	-2000.0000	1.8500	16.77		
6279	10/29/2008	11/03/2008	158496109	CHB	4000.0000	1.8499	16.78		
6280	09/30/2009	10/05/2009	00651F108	ADPT	1100.0000	3.3145	19.48		
6281	03/27/2009	04/01/2009	269246104	ETFC	-4500.0000	1.3500	51.78		
6282	09/17/2009	09/22/2009	655366508	NIMU	-10000.0000	0.3000	51.83		
6283	01/05/2007	01/10/2007	957541105	WSTL	-1200.0000	2.5401	49.43		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6284	02/28/2007	03/05/2007	67461T107	OCCX	-1843.0000	1.6500	49.81		
6285	08/10/2006	08/15/2006	871562203	SYGR	-1000.0000	3.8981	7.00		
6286	01/04/2006	01/09/2006	871562203	SYGR	-2000.0000	3.8781	8.00		
6287	09/29/2009	10/02/2009	55276N100	MRNA	2000.0000	1.3695	51.94		
6288	11/11/2008	11/14/2008	158496109	CHB	4000.0000	1.3699	51.95		
6289	04/19/2007	04/24/2007	313549107	FDMLQ	-2000.0000	1.2900	51.97		
6290	12/08/2009	12/11/2009	471894105	JAV	-2000.0000	1.3710	51.98		
6291	12/13/2006	12/18/2006	206710204	CCUR	2000.0000	1.9610	5.90		
6292	02/18/2010	02/23/2010	141607101	CVBT	-10100.0000	0.1600	52.00		
6293	08/05/2009	08/10/2009	82967N108	SIRI	-3936.0000	0.5562	52.01		
6294	12/03/2008	12/08/2008	68210T208	OMNI	2000.0000	1.8599	16.03		
6295	12/27/2007	01/02/2008	437355100	H50A	-3800.0000	1.0100	10.13		
6296	10/02/2007	10/05/2007	03072A302	AMRE	-5474000.0000	0.0004	52.04		
6297	09/13/2006	09/18/2006	29355L103	ENSY	10000.0000	0.3600	22.07		
6298	05/21/2008	05/27/2008	885218107	TMA	-3000.0000	0.7300	52.07		
6299	02/14/2007	02/20/2007	23282B106	CYCR	3000.0000	0.7300	52.07		
6300	03/19/2008	03/25/2008	279862106	EPEX	-1000.0000	3.9079	6.70		
6301	08/10/2009	08/13/2009	24242R108	DEAR	-1455.0000	1.3624	52.14		
6302	02/12/2009	02/18/2009	85857R105	STEM	-1664.0000	2.3820	3.97		
6303	08/26/2009	08/31/2009	313586737	FNMPRT	-1800.0000	2.0030	21.91		
6304	02/23/2009	02/26/2009	316773100	FITB	2000.0000	1.3780	52.20		
6305	07/17/2008	07/22/2008	74269U104	PKT	2000.0000	1.3783	52.21		
6306	10/07/2009	10/13/2009	817208408	SNT	5000.0000	0.4384	52.22		
6307	09/17/2009	09/22/2009	09255T109	ARK	3255.0000	3.3400	21.05		
6308	12/29/2009	01/04/2010	26817G102	DYN	4000.0000	1.8690	15.35		
6309	04/13/2009	04/16/2009	427825104	HT	1200.0000	2.6913	40.78		
6310	07/19/2006	07/24/2006	37245M207	GNTA	2000.0000	1.3800	52.26		
6311	05/28/2008	06/02/2008	05348W109	AVNX	3000.0000	1.1200	34.29		
6312	05/15/2007	05/18/2007	71675Y100	PTSG	-1500.0000	1.3700	52.36		
6313	10/19/2010	10/22/2010	172967101	C	950.0000	4.1285	6.28		
6314	02/11/2009	02/17/2009	345370860	F	-1320.0000	1.8430	52.39		
6315	08/04/2010	08/09/2010	172967101	C	962.0000	4.1300	3.75		
6316	03/24/2010	03/29/2010	02686Y201	AMIN	-7600.0000	1.0200	8.60		
6317	06/15/2009	06/18/2009	36249H206	GWSC	1100.0000	3.3500	18.18		
6318	11/21/2007	11/27/2007	97750V109	WIZD	1200.0000	2.7000	40.44		
6319	03/28/2007	04/02/2007	58501M202	MVSR	-2500.0000	1.0100	52.46		
6320	01/13/2006	01/19/2006	27944M103	EDNE	-1500.0000	2.1800	39.05		
6321	06/01/2010	06/04/2010	20363J107	CCBD	-4000.0000	1.3900	52.57		
6322	10/25/2010	10/28/2010	019228402	AIB	-3000.0000	1.1300	33.09		
6323	05/21/2008	05/27/2008	74269U104	PKT	1300.0000	2.1780	52.59		
6324	09/20/2007	09/25/2007	206710204	CCUR	2000.0000	1.4313	52.60		
6325	01/12/2006	01/18/2006	549463107	LU	-1200.0000	2.7100	40.04		
6326	03/30/2010	04/05/2010	172967101	C	950.0000	4.1450	5.76		
6327	03/07/2008	03/12/2008	262241102	DSCM	-1630.0000	2.4501	2.98		
6328	04/17/2007	04/20/2007	247126105	DPHIQ	-1123.0000	2.8500	42.68		
6329	12/07/2009	12/10/2009	920961109	VVR	960.0000	4.1499	3.53		
6330	03/04/2010	03/09/2010	783332109	RUTH	-950.0000	4.1502	5.61		
6331	10/27/2009	10/30/2009	24242R108	DEAR	4526.0000	0.6793	49.01		
6332	12/10/2008	12/15/2008	74963H102	RSF	-3850.0000	0.5711	52.74		
6333	08/19/2009	08/24/2009	989834106	ZF	1108.0000	2.9890	37.16		
6334	11/20/2008	11/25/2008	449788108	IIA	-2000.0000	1.8901	13.76		
6335	10/25/2006	10/30/2006	207142100	CNXT	2000.0000	1.8900	13.77		
6336	10/25/2006	10/30/2006	207142100	CNXT	2000.0000	1.8900	13.77		
6337	10/09/2008	10/15/2008	58047P107	MCGC	2900.0000	0.8590	52.77		
6338	06/15/2009	06/18/2009	009728106	AKRX	2000.0000	1.0100	52.77		
6339	11/13/2007	11/16/2007	206710204	CCUR	-4000.0000	0.9193	18.94		
6340	11/07/2007	11/13/2007	206710204	CCUR	-3000.0000	0.9724	52.80		
6341	05/10/2006	05/15/2006	549463107	LU	-1150.0000	2.7201	46.43		
6342	01/23/2007	01/26/2007	025225103	ACMI	-8000.0000	0.5500	52.84		
6343	05/19/2010	05/24/2010	40432E103	HSTC	-10000.0000	0.2200	52.84		
6344	06/08/2010	06/11/2010	40432E103	HSTC	-10000.0000	0.2200	52.84		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6345	08/04/2009	08/07/2009	83416P108	SNRY	-5000.0000	0.4400	52.84		
6346	12/18/2008	12/23/2008	026874107	AIG	-3700.0000	1.6900	46.54		
6347	08/22/2008	08/27/2008	82967N108	SIRI	4000.0000	1.3995	52.86		
6348	07/24/2009	07/29/2009	720279108	PIR	1260.0000	2.1890	52.87		
6349	08/12/2008	08/15/2008	82967N108	SIRI	2000.0000	1.4000	52.88		
6350	01/02/2008	01/07/2008	472100106	JYHW	6000.0000	1.8950	13.39		
6351	03/01/2006	03/06/2006	235811106	DCN	3000.0000	1.7600	52.96		
6352	11/09/2009	11/13/2009	86806M205	SUPR	1000.0000	1.9000	53.02		
6353	01/09/2007	01/12/2007	27922X105	ESPH	-10000.0000	0.3330	36.53		
6354	05/06/2009	05/11/2009	530158104	USA	-2076.0000	3.5231	20.21		
6355	05/06/2009	05/11/2009	530158104	USA	-2076.0000	3.5231	20.21		
6356	03/17/2009	03/20/2009	09255T109	ARK	-4500.0000	2.2028	37.85		
6357	03/06/2009	03/11/2009	888339207	TIE	-955.0000	4.1720	3.89		
6358	01/03/2006	01/06/2006	871562203	SYGR	-2000.0000	3.9669	4.75		
6359	01/03/2006	01/06/2006	871562203	SYGR	-2000.0000	3.9669	4.75		
6360	01/06/2006	01/11/2006	871562203	SYGR	-1000.0000	3.9669	4.75		
6361	07/07/2006	07/12/2006	23323G106	DGSE	1200.0000	2.7332	39.11		
6362	10/20/2009	10/23/2009	09255T109	ARK	1100.0000	3.3890	16.74		
6363	07/15/2008	07/18/2008	903417103	USS	-1850.0000	1.2760	53.13		
6364	07/27/2006	08/01/2006	835916107	SONS	-1000.0000	3.9768	4.36		
6365	07/28/2009	07/31/2009	989834106	ZF	1115.0000	2.9491	38.80		
6366	02/22/2010	02/25/2010	640650305	NBS	-1500.0000	1.4000	53.22		
6367	08/04/2008	08/07/2008	82966U103	SIRI	1500.0000	1.4000	53.22		
6368	07/21/2009	07/24/2009	832727101	SSCCQ	-42000.0000	0.1050	53.23		
6369	07/29/2009	08/03/2009	26817G102	DYN	6000.0000	1.9094	12.31		
6370	08/31/2007	09/06/2007	91729G301	UDW	8615.0000	0.4600	5.19		
6371	10/30/2008	11/04/2008	64190A103	NRO	-4500.0000	2.8660	42.13		
6372	04/24/2006	04/27/2006	651627101	NMKT	10000.0000	0.5000	53.39		
6373	03/27/2006	03/30/2006	19213R202	CFRF	10000.0000	0.2500	53.39		
6374	08/22/2006	08/25/2006	381370105	GV	3000.0000	1.1592	29.58		
6375	10/15/2007	10/18/2007	05348W109	AVNX	1900.0000	1.8471	28.02		
6376	02/15/2008	02/21/2008	448954107	HDY	4000.0000	1.4200	53.50		
6377	11/14/2008	11/19/2008	64190A103	NRO	-1409.0000	2.4033	34.22		
6378	09/15/2008	09/18/2008	939322103	WM	-1800.0000	2.0600	18.14		
6379	03/17/2010	03/22/2010	067597104	BKPG	-13000.0000	0.1700	53.61		
6380	03/06/2009	03/11/2009	370442105	GM	-2000.0000	1.4240	53.62		
6381	12/09/2009	12/14/2009	74269U104	PKT	-7000.0000	0.4100	53.63		
6382	11/17/2008	11/20/2008	345370860	F	1375.0000	1.7885	53.65		
6383	11/24/2009	11/30/2009	410495105	HAFC	-2028.0000	1.2000	53.65		
6384	03/02/2006	03/07/2006	36238T104	GTCB	-2500.0000	1.1300	53.67		
6385	07/22/2009	07/27/2009	052036100	AOGS	-330000.0000	0.0067	53.69		
6386	02/02/2010	02/05/2010	067597104	BKPG	-4020.0000	0.5500	53.69		
6387	04/13/2006	04/19/2006	45810J103	ITKG	-2000.0000	1.4275	53.73		
6388	05/25/2006	05/31/2006	463664508	IRSN	-1500.0000	2.2340	36.20		
6389	02/06/2009	02/11/2009	596087106	MBRK	2000.0000	1.9300	10.76		
6390	03/28/2008	04/02/2008	74269U104	PKT	1500.0000	1.4187	53.76		
6391	07/14/2006	07/19/2006	05348W109	AVNX	-2000.0000	1.3481	53.80		
6392	05/06/2010	05/11/2010	630076107	NNLX	-2950.0000	0.7500	53.80		
6393	04/09/2007	04/12/2007	719358103	PHMD	2000.0000	1.4300	53.81		
6394	07/19/2007	07/24/2007	97750V109	WIZD	-1200.0000	2.7700	37.63		
6395	05/21/2008	05/27/2008	74269U104	PKT	1300.0000	2.2280	53.85		
6396	04/29/2009	05/04/2009	720279108	PIR	1550.0000	1.8290	53.90		
6397	02/26/2010	03/03/2010	82967N108	SIRI	-2110.0000	1.0200	53.90		
6398	06/15/2009	06/18/2009	64190A103	NRO	-1878.0000	1.9401	21.74		
6399	08/21/2009	08/26/2009	04033A100	ARIA	7200.0000	2.0800	16.81		
6400	07/28/2009	07/31/2009	095333100	BLU	-1155.0000	2.7801	43.48		
6401	12/30/2008	01/05/2009	26153R100	DCS	-1833.0000	1.7500	43.64		
6402	02/17/2009	02/20/2009	260095104	DDE	-1050.0000	3.4394	23.48		
6403	04/15/2009	04/20/2009	58047P107	MCGC	-2000.0000	1.4384	54.06		
6404	03/10/2008	03/13/2008	02565P107	AEND	-40000.0000	0.0910	22.07		
6405	09/18/2009	09/23/2009	895919108	TRID	-1200.0000	2.7825	37.12		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6406	08/07/2007	08/10/2007	03761M104	APIO	3000.0000	1.1800	27.08		
6407	12/02/2009	12/07/2009	85857R105	STEM	3000.0000	1.4300	54.09		
6408	06/08/2009	06/11/2009	370442105	GMGMQ	-3200.0000	1.1200	54.09		
6409	10/13/2006	10/18/2006	871562203	SYGR	-1000.0000	4.0239	2.90		
6410	07/18/2008	07/23/2008	74269U104	PKT	2000.0000	1.4399	54.11		
6411	04/28/2009	05/01/2009	04033A100	ARIA	-1500.0000	1.4312	54.13		
6412	11/24/2008	11/28/2008	453838104	IBCP	2000.0000	1.9478	9.42		
6413	11/05/2007	11/08/2007	949702104	WLM	15000.0000	0.6200	49.22		
6414	01/20/2010	01/25/2010	344798202	VIFL	-1375.0000	1.8100	54.23		
6415	08/02/2007	08/07/2007	29759Y107	EERG	-12322.0000	0.1800	54.23		
6416	09/15/2009	09/18/2009	313400301	FRE	1325.0000	1.8899	54.28		
6417	07/30/2009	08/04/2009	052036100	AOGS	-369940.0000	0.0060	54.36		
6418	02/24/2009	02/27/2009	746853100	PPT	1900.0000	4.2494	2.53		
6419	03/10/2009	03/13/2009	172967101	C	1500.0000	1.4400	54.38		
6420	01/29/2008	02/01/2008	20461S108	CPTC	1500.0000	1.4400	54.38		
6421	06/16/2009	06/19/2009	767754104	RAD	-4800.0000	1.4600	54.40		
6422	03/30/2010	04/05/2010	37246C109	GNVC	-3000.0000	0.7401	54.41		
6423	09/16/2009	09/21/2009	904743200	UNFY	-1200.0000	2.8000	36.42		
6424	10/23/2007	10/26/2007	78402H102	SCPXY	-6000.0000	1.4500	54.42		
6425	06/24/2010	06/29/2010	82967N108	SIRI	-4000.0000	1.0610	54.44		
6426	12/13/2007	12/18/2007	82966U103	SIRI	-1043.0000	3.4618	23.93		
6427	11/04/2008	11/07/2008	026874107	AIG	-1600.0000	2.3506	16.42		
6428	01/22/2009	01/27/2009	46489V104	ISR	20000.0000	0.2884	54.50		
6429	11/13/2008	11/18/2008	64190A103	NRO	-1409.0000	2.4520	31.80		
6430	10/24/2008	10/29/2008	313400301	FRE	-5000.0000	0.7300	22.07		
6431	08/24/2010	08/27/2010	97381X102	WNDT	-19000.0000	0.2100	5.08		
6432	04/27/2009	04/30/2009	427825104	HT	1200.0000	2.8090	36.06		
6433	09/26/2006	09/29/2006	247361108	DALRQ	2200.0000	1.3800	52.80		
6434	09/13/2007	09/18/2007	59506W104	MICG	2500.0000	0.9000	54.63		
6435	02/12/2009	02/18/2009	517834107	LVS	-1100.0000	3.4720	13.68		
6436	05/27/2010	06/02/2010	989834106	ZF	-1108.0000	3.0915	33.37		
6437	05/26/2010	06/01/2010	00651F108	ADPTOLD	-1200.0000	2.8112	35.97		
6438	07/10/2009	07/15/2009	33735C106	FHO	-1093.0000	3.4722	14.89		
6439	07/17/2008	07/22/2008	002346104	AVII	-3000.0000	1.2000	24.67		
6440	07/13/2010	07/16/2010	172967101	C	950.0000	4.2690	1.92		
6441	09/08/2009	09/11/2009	849109103	SPNG	14500.0000	0.1534	54.71		
6442	02/05/2010	02/10/2010	269246104	ETFC	2000.0000	1.4600	54.73		
6443	11/23/2007	11/28/2007	05348W109	AVNX	-1500.0000	1.3435	54.75		
6444	09/15/2008	09/18/2008	561911108	HYF	-1200.0000	2.8201	35.61		
6445	04/23/2009	04/28/2009	835460106	SNIC	1500.0000	2.2866	33.44		
6446	11/21/2007	11/27/2007	26200S101	DHF	-1030.0000	3.6006	19.51		
6447	11/13/2008	11/18/2008	37247D106	GNW	6000.0000	0.9638	54.95		
6448	08/15/2007	08/20/2007	207142100	CNXT	3000.0000	1.2100	23.47		
6449	03/02/2007	03/07/2007	207142100	CNXT	-2000.0000	1.9800	7.00		
6450	03/09/2007	03/14/2007	570658203	MRKL	320000.0000	0.0125	5.04		
6451	11/09/2009	11/13/2009	05348P401	AVNR	-1400.0000	1.8400	55.04		
6452	10/20/2009	10/23/2009	150934503	CTIC	-2000.0000	1.0800	55.06		
6453	01/24/2006	01/27/2006	713768102	PFNH	19000.0000	0.1420	55.08		
6454	10/25/2007	10/30/2007	59506W104	MICG	2000.0000	1.4725	55.11		
6455	06/28/2010	07/01/2010	265338509	DNE	22294.0000	0.1000	55.11		
6456	02/17/2009	02/20/2009	060505625	BMLPRH	-1005.0000	3.9000	9.14		
6457	04/21/2006	04/26/2006	81735E101	SQUM	20000.0000	0.2800	55.13		
6458	05/01/2007	05/04/2007	744674201	PUDC	1500.0000	1.8400	55.16		
6459	10/10/2006	10/13/2006	871562203	SYGR	-1000.0000	4.0945	0.47		
6460	10/05/2006	10/11/2006	871562203	SYGR	-2000.0000	4.0858	0.91		
6461	08/20/2009	08/25/2009	02503Y103	ACAS	1168.0000	2.8400	39.35		
6462	03/10/2009	03/13/2009	52729N100	LVLTL	-7000.0000	0.6374	55.22		
6463	05/25/2010	05/28/2010	00651F108	ADPTOLD	-1200.0000	2.8410	34.77		
6464	09/06/2007	09/11/2007	367626108	GTW	-1400.0000	1.8500	55.31		
6465	12/03/2008	12/08/2008	29266S106	ELGX	5000.0000	1.1799	55.35		
6466	06/08/2007	06/13/2007	834182107	SLR	-1019.0000	3.7500	14.33		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6467	10/26/2009	10/29/2009	427825104	HT	-2400.0000	2.8500	34.41		
6468	03/05/2009	03/10/2009	389375205	GTN.A	-9630.0000	0.6021	55.43		
6469	02/14/2006	02/17/2006	24778R209	DOIG	4000.0000	2.0000	5.49		
6470	10/27/2006	11/01/2006	92257T608	VEXP	2000.0000	1.9995	5.54		
6471	06/14/2006	06/19/2006	517104105	LGOV	-75000.0000	0.0298	55.54		
6472	08/16/2010	08/19/2010	630076107	NNLX	6000.0000	0.7450	55.54		
6473	05/26/2009	05/29/2009	370442105	GM	1500.0000	1.4800	55.54		
6474	04/21/2010	04/26/2010	313400301	FRE	-1500.0000	1.4815	55.58		
6475	10/23/2007	10/26/2007	52729N100	LVL	-1100.0000	3.3831	19.52		
6476	05/24/2006	05/30/2006	87973J108	TZMT	5900.0000	0.6800	5.00		
6477	03/10/2010	03/15/2010	20363J107	CCBD	-2962.0000	1.4821	55.60		
6478	03/17/2006	03/22/2006	265338202	DNE	1200.0000	2.8600	34.01		
6479	05/26/2010	06/01/2010	00651F108	ADPTOLD	-1200.0000	2.8600	34.01		
6480	04/28/2009	05/01/2009	466090107	JASO	-1200.0000	2.8599	34.02		
6481	05/03/2007	05/08/2007	206710204	CCUR	1500.0000	1.6471	55.65		
6482	03/25/2010	03/30/2010	74373F100	PVCT	2000.0000	1.4900	55.66		
6483	05/21/2008	05/27/2008	68214U102	OFSI	-2390.0000	0.9359	55.68		
6484	05/26/2009	05/29/2009	872449103	TIBB	-2388.0000	2.8642	34.70		
6485	03/10/2009	03/13/2009	530158104	USA	-1219.0000	2.4500	55.76		
6486	01/26/2009	01/29/2009	345370860	F	-1976.0000	2.0110	7.08		
6487	12/31/2007	01/04/2008	957541105	WSTL	-1900.0000	1.2717	55.77		
6488	06/20/2008	06/25/2008	885218305	TMA.PRC	-3117.0000	3.5500	21.36		
6489	04/27/2009	04/30/2009	373200203	GGC	2600.0000	1.0000	55.79		
6490	12/27/2007	01/02/2008	31787A101	FNSR	1500.0000	1.4900	55.83		
6491	05/25/2006	05/31/2006	36467N109	GCAN	1500.0000	1.4900	55.83		
6492	01/26/2009	01/29/2009	345370860	F	-2000.0000	2.0140	4.45		
6493	12/08/2008	12/11/2008	746853100	PPT	-1062.0000	3.5400	17.91		
6494	09/08/2008	09/11/2008	83368E101	SCKT	-4000.0000	0.5600	55.93		
6495	05/18/2010	05/21/2010	761640101	RNN	4000.0000	1.5000	55.97		
6496	09/03/2009	09/09/2009	767754104	RAD	-2000.0000	1.5003	55.95		
6497	08/19/2010	08/24/2010	172967101	C	-1016.0000	3.8200	11.93		
6498	10/27/2008	10/30/2008	345370860	F	2000.0000	2.0200	4.00		
6499	12/11/2009	12/16/2009	929566107	WNC	4000.0000	1.5000	56.00		
6500	06/15/2009	06/18/2009	989834106	ZF	-1200.0000	2.8800	33.21		
6501	02/22/2006	02/27/2006	456039106	IBTY	-2500.0000	1.2000	56.03		
6502	08/30/2010	09/02/2010	50575Q102	LTS	-4000.0000	0.9201	22.08		
6503	09/13/2006	09/18/2006	549463107	LU	-1296.0000	2.3200	55.77		
6504	02/20/2009	02/25/2009	172967101	C	-1400.0000	1.8800	56.12		
6505	05/11/2009	05/14/2009	370442105	GM	-1500.0000	1.5000	56.12		
6506	03/14/2006	03/17/2006	67421G104	OYSM	-1500.0000	1.5000	56.12		
6507	12/29/2009	01/04/2010	09250E107	HIS	-1350.0000	1.8810	56.14		
6508	07/10/2009	07/15/2009	739308104	PWER	-3000.0000	1.2500	18.67		
6509	03/28/2008	04/02/2008	98425R200	YTBLA	2000.0000	1.5075	55.42		
6510	11/20/2008	11/25/2008	345370860	F	4000.0000	1.5085	55.34		
6511	04/23/2009	04/28/2009	68750U102	VITA	1200.0000	2.8900	32.81		
6512	06/06/2007	06/11/2007	74269U104	PRNW	1200.0000	2.8900	32.81		
6513	04/05/2006	04/10/2006	549463107	LU	-1116.0000	3.1000	33.23		
6514	04/21/2009	04/24/2009	462044108	IO	2000.0000	2.0299	3.25		
6515	12/03/2008	12/08/2008	64190A103	NRO	-1409.0000	1.6393	56.28		
6516	04/06/2009	04/09/2009	238084107	DTMG	64000.0000	0.0490	49.50		
6517	12/29/2008	01/02/2009	147448104	CWST	2000.0000	2.0334	2.99		
6518	08/07/2007	08/10/2007	206710204	CCUR	2000.0000	1.6432	42.08		
6519	06/22/2009	06/25/2009	02503Y103	ACAS	1150.0000	2.9000	39.66		
6520	04/07/2010	04/12/2010	313586737	FNM.PRT	-3200.0000	1.1863	56.43		
6521	02/04/2009	02/09/2009	316773100	FITB	2000.0000	1.5194	54.54		
6522	07/06/2009	07/09/2009	169384203	CDII	4000.0000	1.5200	54.50		
6523	03/17/2009	03/20/2009	567908108	HZO	-4000.0000	1.5200	54.50		
6524	05/04/2009	05/07/2009	30050F102	EVSO	-4000.0000	1.5200	54.50		
6525	03/05/2007	03/08/2007	04289L107	ARTG	-1500.0000	2.0623	51.88		
6526	12/01/2008	12/04/2008	023139108	ABK	2100.0000	1.2650	56.57		
6527	05/28/2010	06/03/2010	452907108	IMMU	1100.0000	3.5791	9.74		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6528	12/28/2009	12/31/2009	313400301	FRE	1500.0000	1.5185	56.65		
6529	07/24/2009	07/29/2009	58047P107	MCGC	-1125.0000	3.0410	35.60		
6530	08/26/2008	08/29/2008	82967H101	SIRF	-1500.0000	1.5200	56.70		
6531	07/20/2009	07/23/2009	278880109	ECOC	5000.0000	0.4500	56.70		
6532	03/23/2009	03/26/2009	313400301	FRE	5000.0000	0.9000	56.70		
6533	03/23/2009	03/26/2009	313586109	FNM	5000.0000	0.9000	56.70		
6534	11/06/2006	11/09/2006	517104105	LGOV	75000.0000	0.0300	56.70		
6535	06/01/2009	06/04/2009	526362108	LEOM	-5000.0000	0.4500	56.70		
6536	03/27/2009	04/01/2009	817208408	SNT	5000.0000	0.4500	56.70		
6537	05/04/2006	05/09/2006	835538109	SNMA	15000.0000	0.1500	56.70		
6538	07/07/2010	07/12/2010	941845109	WPUR	-100000.0000	0.0225	56.70		
6539	02/10/2006	02/15/2006	03072A302	AMRE	-250000.0000	0.0090	56.70		
6540	08/05/2010	08/10/2010	26884K101	ERFW	25000.0000	0.0900	56.70		
6541	10/23/2009	10/28/2009	39303R102	GETG	-2500.0000	0.9000	56.70		
6542	09/14/2006	09/19/2006	46262V107	IWDM	-2500.0000	0.9000	56.70		
6543	09/01/2006	09/07/2006	83304R208	SPTO	5000.0000	0.4500	56.70		
6544	04/17/2006	04/20/2006	45953X208	IFUE	-3000.0000	0.9733	56.71		
6545	03/04/2010	03/09/2010	82967N108	SIRI	-3000.0000	0.9735	56.75		
6546	01/23/2006	01/26/2006	24778R209	DOIG	2000.0000	1.5300	53.76		
6547	03/05/2009	03/10/2009	858375108	SMRT	2178.0000	1.0400	56.78		
6548	08/05/2009	08/10/2009	172967101	C	1100.0000	3.5898	9.35		
6549	02/03/2010	02/08/2010	09206P107	BHWX	5000.0000	0.6800	36.81		
6550	11/21/2008	11/26/2008	466090107	JASO	1500.0000	1.9000	56.81		
6551	09/15/2010	09/20/2010	409900107	HKFI	-2200.0000	1.4636	45.88		
6552	03/03/2009	03/06/2009	50212A106	ID	1100.0000	3.5960	9.12		
6553	03/03/2009	03/06/2009	50212A106	ID	1100.0000	3.5980	9.05		
6554	08/23/2010	08/26/2010	97381X102	WNDT	-19116.0000	0.2114	4.89		
6555	01/15/2009	01/21/2009	40426W101	HRP	1200.0000	2.9275	31.30		
6556	03/27/2009	04/01/2009	061874103	BKEAY	-3200.0000	1.9500	50.96		
6557	07/16/2009	07/21/2009	125581108	CIT	-5400.0000	0.4173	56.96		
6558	08/31/2006	09/06/2006	207142100	CNXT	2000.0000	2.0600	0.99		
6559	04/10/2008	04/15/2008	371485103	GNBT	7500.0000	1.2332	52.84		
6560	02/15/2008	02/21/2008	02262E108	AYXC	1500.0000	1.5300	56.99		
6561	02/11/2009	02/17/2009	82967N108	SIRI	-20700.0000	0.0578	57.00		
6562	02/07/2007	02/12/2007	88033A103	TENF	-8075.0000	0.3900	49.61		
6563	02/16/2010	02/19/2010	713365203	PEPR	10000.0000	0.3700	22.08		
6564	09/20/2007	09/25/2007	873570105	TTSR	-20000.0000	0.3700	22.08		
6565	05/28/2008	06/02/2008	14964V106	CVIC	-10000.0000	0.3700	22.08		
6566	03/12/2009	03/17/2009	345370860	F	2000.0000	2.0688	0.32		
6567	02/12/2009	02/18/2009	74347R743	UYG	1200.0000	2.9400	30.80		
6568	05/01/2009	05/06/2009	670002104	NVAX	-2000.0000	2.0700	0.23		
6569	11/24/2008	11/28/2008	345370860	F	2000.0000	1.5485	52.40		
6570	10/29/2009	11/03/2009	269246104	ETFC	1500.0000	1.5400	57.27		
6571	04/09/2010	04/14/2010	023139108	ABK	4000.0000	1.1480	57.29		
6572	10/12/2010	10/15/2010	174420109	CRBC	-2736.0000	0.9347	57.37		
6573	03/08/2010	03/11/2010	82967N108	SIRI	4000.0000	0.9265	22.08		
6574	07/07/2009	07/10/2009	74269U104	PKT	-8000.0000	0.6001	57.39		
6575	08/18/2009	08/21/2009	989834106	ZF	-1192.0000	2.9510	31.54		
6576	03/25/2009	03/30/2009	32111B104	FNSC	-4000.0000	2.0337	4.06		
6577	05/29/2009	06/03/2009	373678101	GOVX	10000.0000	0.2260	57.47		
6578	12/09/2009	12/14/2009	59000K309	MHGU	-2500.0000	1.2500	51.23		
6579	01/30/2006	02/02/2006	298734104	EUGS	-55000.0000	0.0411	57.51		
6580	08/04/2009	08/07/2009	83416P108	SNRY	-7500.0000	0.4607	34.76		
6581	08/03/2007	08/08/2007	02660R107	AHMIQ	-9165.0000	0.7400	57.52		
6582	03/24/2006	03/29/2006	549463107	LU	-1130.0000	3.0400	35.77		
6583	05/04/2009	05/07/2009	42327X105	HIH	-3070.0000	1.1112	36.98		
6584	08/01/2006	08/04/2006	974255408	WMTG	-32300.0000	0.0700	57.55		
6585	12/12/2007	12/17/2007	09250E107	HIS	-1615.0000	2.2000	29.99		
6586	01/11/2010	01/14/2010	02686Y201	AMIN	-6000.0000	1.3000	12.65		
6587	06/08/2010	06/11/2010	131745101	CAK	1050.0000	3.6399	16.61		
6588	12/05/2008	12/10/2008	670823103	CHUX	2000.0000	1.4755	57.77		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6589	03/25/2009	03/30/2009	345370860	F	1300.0000	2.9070	18.84		
6590	09/01/2010	09/07/2010	52729N100	LVL	2200.0000	1.0700	57.79		
6591	09/15/2009	09/18/2009	02503Y103	ACAS	1600.0000	2.5000	7.83		
6592	02/18/2009	02/23/2009	70335Y104	PCAP	-2600.0000	2.4000	51.83		
6593	08/25/2009	08/28/2009	313400301	FRE	-1312.0000	2.1000	57.86		
6594	01/12/2010	01/15/2010	16936Y100	CBAK	1390.0000	2.9099	5.64		
6595	07/01/2009	07/07/2009	74347R677	URE	-1100.0000	3.6504	7.12		
6596	01/07/2009	01/12/2009	989834106	ZF	2400.0000	2.9780	29.27		
6597	07/11/2007	07/16/2007	91678P104	UPBS	6000.0000	0.9800	57.95		
6598	09/05/2006	09/08/2006	05348W109	AVNX	2000.0000	1.7040	37.60		
6599	10/12/2009	10/15/2009	55970P203	MDOR	2035.0000	1.3175	58.02		
6600	03/14/2008	03/19/2008	885218107	TMA	1250.0000	2.4094	57.44		
6601	12/03/2008	12/08/2008	026874107	AIG	-1374.0000	1.9508	58.03		
6602	12/11/2008	12/16/2008	64126L108	NOX	-1425.0000	2.5100	29.20		
6603	12/24/2009	12/30/2009	02503Y103	ACAS	-2548.0000	2.4100	54.53		
6604	11/24/2008	11/28/2008	345370860	F	1475.0000	1.5700	58.14		
6605	08/16/2007	08/21/2007	05348W109	AVNX	-2000.0000	1.5059	57.61		
6606	11/22/2006	11/28/2006	14067D102	CPST	3000.0000	1.3200	10.24		
6607	06/17/2009	06/22/2009	52729N100	LVL	-6000.0000	1.3200	10.24		
6608	11/09/2007	11/15/2007	92886T201	VG	1250.0000	2.4194	57.04		
6609	07/09/2008	07/14/2008	352451108	FBTX	14022.0000	0.4889	36.93		
6610	09/17/2008	09/22/2008	192108108	CDE	4000.0000	1.5900	49.34		
6611	05/07/2009	05/12/2009	370442105	GM	-2000.0000	1.5900	49.34		
6612	09/14/2006	09/19/2006	46262V107	IWDM	-3000.0000	0.9000	58.35		
6613	01/15/2009	01/21/2009	91821K101	VCGH	2000.0000	1.5905	49.31		
6614	02/18/2009	02/23/2009	454670100	IBBI	-2400.0000	3.0000	28.39		
6615	10/07/2008	10/10/2008	09255T109	ARK	-1350.0000	2.9349	10.29		
6616	07/03/2007	07/09/2007	58977Q109	TMR	-1200.0000	3.0005	28.37		
6617	06/23/2006	06/28/2006	630797108	NAPS	1114.0000	3.2400	27.99		
6618	03/09/2009	03/12/2009	370442105	GM	-2000.0000	1.5940	49.06		
6619	05/30/2007	06/04/2007	715814307	PECB	11400.0000	0.3574	4.77		
6620	09/23/2008	09/26/2008	603432105	MGN	-2800.0000	1.9680	58.49		
6621	12/11/2009	12/16/2009	472100106	JYHW	5000.0000	0.5500	58.49		
6622	01/15/2009	01/21/2009	98425R200	YTBLA	10000.0000	0.2950	58.58		
6623	12/02/2008	12/05/2008	19247L106	RQI	-2400.0000	3.0100	27.99		
6624	09/28/2007	10/03/2007	05348W109	AVNX	-2000.0000	1.5157	57.03		
6625	06/28/2010	07/01/2010	778669101	ROHI	-1404.0000	1.7500	58.64		
6626	03/24/2009	03/27/2009	567908108	HZO	1400.0000	1.9740	58.66		
6627	09/10/2007	09/13/2007	368689105	GLGC	-1600.0000	1.2515	58.72		
6628	03/24/2010	03/29/2010	172967101	C	1001.0000	4.1685	0.13		
6629	08/12/2009	08/17/2009	02503Y103	ACAS	-1200.0000	3.0200	27.59		
6630	12/04/2008	12/09/2008	82967N108	SIRI	41760.0000	0.1648	36.75		
6631	05/30/2007	06/04/2007	206710204	CCUR	3000.0000	1.7592	58.80		
6632	09/11/2008	09/16/2008	82967N108	SIRI	2500.0000	0.9112	58.86		
6633	11/20/2009	11/25/2009	59318T109	CIF	370.0000	2.3798	58.90		
6634	10/02/2008	10/07/2008	313586109	FNM	1456.0000	1.5965	58.91		
6635	10/29/2008	11/03/2008	026874107	AIG	1500.0000	1.5992	58.99		
6636	03/24/2006	03/29/2006	98385L102	XSNX	1300.0000	2.4550	49.44		
6637	04/14/2008	04/17/2008	358434108	FBR	-3000.0000	1.6000	59.01		
6638	06/10/2009	06/15/2009	767754104	RAD	1500.0000	1.6000	59.01		
6639	06/10/2009	06/15/2009	767754104	RAD	1500.0000	1.6000	59.01		
6640	05/11/2009	05/14/2009	82967N108	SIRI	8400.0000	0.4099	36.98		
6641	12/19/2007	12/24/2007	903369106	USOO	-2000.0000	1.6200	47.14		
6642	05/28/2009	06/02/2009	74112E109	PBIO	-2000.0000	1.6200	47.14		
6643	05/28/2009	06/02/2009	370442105	GM	-3402.0000	1.1306	16.90		
6644	09/02/2010	09/08/2010	131745101	CAK	1500.0000	2.4790	23.30		
6645	09/02/2010	09/08/2010	131745101	CAK	1500.0000	2.4798	23.26		
6646	05/01/2006	05/04/2006	463664508	IRSN	1500.0000	2.4820	23.14		
6647	10/05/2007	10/11/2007	713661106	PPHM	10000.0000	0.6892	36.99		
6648	09/29/2009	10/02/2009	095333100	BLU	-1200.0000	3.0472	26.50		
6649	08/27/2010	09/01/2010	172967101	C	1100.0000	3.7300	4.19		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6650	09/08/2008	09/11/2008	313400624	FRE.PRZ	-4140.0000	2.0000	59.36		
6651	08/01/2007	08/06/2007	98155N106	WWAT	1350.0000	2.0000	59.36		
6652	09/04/2009	09/10/2009	989834106	ZF	1200.0000	3.0500	26.38		
6653	07/29/2008	08/01/2008	82966U103	SIRI	7500.0000	1.6400	4.39		
6654	10/26/2007	10/31/2007	05348W109	AVNX	-1500.0000	1.5004	59.40		
6655	02/04/2008	02/07/2008	00651F108	ADPT	-1200.0000	3.0520	26.30		
6656	04/12/2010	04/15/2010	023139108	ABK	-2000.0000	1.6310	46.33		
6657	06/25/2009	06/30/2009	023139108	ABK	-3500.0000	0.9118	49.95		
6658	01/22/2010	01/27/2010	834453102	SOMX	1250.0000	2.4792	54.58		
6659	11/13/2009	11/18/2009	720279108	PIR	1040.0000	3.7499	14.55		
6660	03/11/2008	03/14/2008	345203202	FRPT	-1225.0000	2.5800	51.52		
6661	12/06/2006	12/11/2006	846243103	SPAB	-5000.0000	0.7500	22.09		
6662	01/19/2007	01/24/2007	206710204	CCUR	4000.0000	1.7648	33.12		
6663	01/28/2009	02/02/2009	150934503	CTIC	40000.0000	0.1144	59.63		
6664	04/17/2007	04/20/2007	02639A102	AGFL	2000.0000	1.6400	45.67		
6665	05/21/2010	05/26/2010	172967101	C	2180.0000	3.7487	5.38		
6666	06/07/2007	06/12/2007	206710204	CCUR	4060.0000	1.9833	8.38		
6667	06/26/2009	07/01/2009	172967101	C	2516.0000	3.0000	20.99		
6668	07/15/2008	07/18/2008	352451108	FBTX	-10000.0000	0.4101	4.67		
6669	01/27/2006	02/01/2006	713661106	PPHM	-2500.0000	1.1300	59.77		
6670	07/13/2007	07/18/2007	74269U104	PRNW	1200.0000	3.0700	25.58		
6671	03/10/2009	03/13/2009	767754104	RAD	10000.0000	0.2290	59.78		
6672	06/26/2009	07/01/2009	85517P101	STSI	-6000.0000	0.9900	59.81		
6673	06/29/2010	07/02/2010	02686Y201	AMIN	-6400.0000	1.0100	48.27		
6674	11/18/2008	11/21/2008	003009107	FAX	-1081.0000	3.7600	6.65		
6675	05/04/2006	05/09/2006	00737P104	ADST	-2000.0000	1.6500	44.94		
6676	07/13/2007	07/18/2007	74269U104	PRNW	1200.0000	3.0800	25.18		
6677	11/03/2009	11/06/2009	554225102	MCBC	2000.0000	1.6520	44.78		
6678	10/31/2007	11/05/2007	456132208	IEAM	-1200.0000	3.0808	25.14		
6679	05/24/2010	05/27/2010	27922X105	ESPH	-5000.0000	0.7450	23.75		
6680	01/23/2009	01/28/2009	912023207	UXG	3000.0000	1.2331	25.04		
6681	01/23/2009	01/28/2009	912023207	UXG	3000.0000	1.2331	25.04		
6682	10/25/2007	10/30/2007	207142100	CNXT	2700.0000	1.3000	34.50		
6683	10/21/2010	10/26/2010	020772109	APT	-2000.0000	1.5201	57.99		
6684	05/07/2010	05/12/2010	82967N108	SIRI	3000.0000	1.0099	58.52		
6685	11/19/2009	11/24/2009	141607101	CVBT	-10500.0000	0.2452	60.00		
6686	10/27/2008	10/30/2008	82967N108	SIRI	-21000.0000	0.3036	60.00		
6687	07/22/2009	07/27/2009	141607101	CVBT	-7000.0000	0.1800	60.00		
6688	11/21/2007	11/27/2007	693283103	PDGE	-4000.0000	0.8000	50.01		
6689	12/21/2009	12/24/2009	852061100	S	-1056.0000	3.7701	11.01		
6690	08/21/2009	08/26/2009	82967N108	SIRI	25000.0000	0.7520	22.09		
6691	05/07/2010	05/12/2010	585013105	MZEI	-9000.0000	0.2550	60.17		
6692	05/29/2009	06/03/2009	024061103	AXL	-1400.0000	2.0303	60.18		
6693	05/26/2009	05/29/2009	026874107	AIG	-2000.0000	1.6600	44.20		
6694	01/05/2007	01/10/2007	27922X105	ESPH	-9500.0000	0.3647	37.07		
6695	03/10/2009	03/13/2009	172967101	C	2100.0000	1.3000	60.30		
6696	12/05/2006	12/08/2006	03072A302	AMRE	-534184.0000	0.0043	60.32		
6697	02/18/2009	02/23/2009	345370860	F	6000.0000	1.6688	43.55		
6698	03/17/2010	03/22/2010	52729N100	LVL	-2000.0000	1.6701	43.45		
6699	06/01/2006	06/06/2006	099469504	WEL	-2000.0000	1.6700	43.46		
6700	11/13/2007	11/16/2007	976524108	WTT	-1500.0000	1.6501	60.46		
6701	02/06/2006	02/09/2006	67083E108	OBNH	-10000.0000	0.3100	55.52		
6702	01/18/2007	01/23/2007	131347106	CPNLQ	-1600.0000	1.3100	60.53		
6703	10/21/2008	10/24/2008	23323G106	DGC	-1400.0000	2.0437	60.54		
6704	12/29/2009	01/04/2010	073334104	BFNB	-9200.0000	0.5000	60.56		
6705	02/14/2006	02/17/2006	03072A302	AMRE	-230000.0000	0.0100	60.56		
6706	04/10/2007	04/13/2007	92909L102	VBTC	-10000.0000	0.2300	60.56		
6707	07/28/2009	07/31/2009	052660107	AUTH	1500.0000	2.5400	20.08		
6708	10/16/2006	10/19/2006	46612J101	JDSU	-2000.0000	2.0147	9.13		
6709	10/19/2009	10/22/2009	029616109	AMNP	6000.0000	1.4000	0.62		
6710	08/06/2007	08/09/2007	74765E109	QTWW	2000.0000	1.2500	60.64		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6711	06/16/2008	06/19/2008	02565P107	AEND	-130000.0000	0.0317	4.60		
6712	04/17/2007	04/20/2007	97750V109	WIZD	-1400.0000	2.0500	60.71		
6713	08/14/2006	08/17/2006	98425R101	YTBL	1386.0000	2.0500	60.71		
6714	06/05/2007	06/08/2007	007947104	AERT	3000.0000	1.4033	0.22		
6715	04/26/2010	04/29/2010	92839U107	VSTNQ	-4000.0000	1.6800	42.73		
6716	06/04/2009	06/09/2009	767754104	RAD	1500.0000	1.6600	60.75		
6717	07/07/2010	07/12/2010	749941100	RFMD	-2200.0000	3.8105	1.22		
6718	01/22/2009	01/27/2009	19247V104	RPF	1150.0000	3.1240	31.22		
6719	03/09/2007	03/14/2007	74765E109	QTWW	-1872.0000	1.5251	60.89		
6720	02/18/2010	02/23/2010	22787P107	CRWG	2000.0000	1.6900	41.99		
6721	03/09/2009	03/12/2009	095333100	BLU	-3956.0000	1.6901	43.84		
6722	03/02/2007	03/07/2007	516548104	LTRX	2000.0000	1.6930	41.77		
6723	03/30/2009	04/02/2009	640505103	NEOM	87000.0000	0.0370	50.15		
6724	12/11/2007	12/14/2007	928497106	VTSS	3000.0000	0.9300	61.11		
6725	04/17/2006	04/20/2006	05348W109	AVNX	1300.0000	2.7524	32.21		
6726	10/28/2008	10/31/2008	313586109	FNM	3000.0000	0.7696	61.24		
6727	12/08/2008	12/11/2008	635405103	NCC	-1400.0000	2.0701	61.25		
6728	12/12/2007	12/17/2007	073677106	BCON	-2000.0000	1.7003	41.23		
6729	09/15/2009	09/18/2009	313586109	FNM	1500.0000	1.6799	61.32		
6730	03/13/2006	03/16/2006	88289Q109	TEXC	-3300.0000	0.7000	61.33		
6731	01/12/2007	01/18/2007	206710204	CCUR	1500.0000	1.8509	61.35		
6732	09/02/2010	09/08/2010	172967101	C	-1100.0000	3.8415	0.09		
6733	07/17/2007	07/20/2007	74269U104	PRNW	1200.0000	3.1500	22.37		
6734	02/15/2008	02/21/2008	04289L107	ARTG	-1100.0000	3.6978	8.04		
6735	08/05/2010	08/10/2010	87161C105	SNV	-3000.0000	2.5810	17.93		
6736	04/01/2008	04/04/2008	225302108	CMOS	2000.0000	1.7095	40.56		
6737	10/19/2010	10/22/2010	18384H100	CYMGF	-1300.0000	2.5710	44.40		
6738	04/08/2009	04/14/2009	02503Y103	ACAS	1500.0000	2.1500	50.31		
6739	11/29/2006	12/04/2006	981517105	WDWT	1400.0000	2.0821	61.58		
6740	10/01/2009	10/06/2009	918914102	VLNC	-2000.0000	1.7130	40.30		
6741	08/05/2009	08/10/2009	92340P100	VRNM	5000.0000	0.5998	61.60		
6742	10/13/2008	10/16/2008	720279108	PIR	-2000.0000	1.7140	40.23		
6743	09/22/2009	09/25/2009	232828301	CYTR	1700.0000	1.0590	61.64		
6744	06/02/2006	06/07/2006	206710204	CCUR	1500.0000	2.7611	4.57		
6745	11/02/2007	11/07/2007	206710204	CCUR	1700.0000	1.2045	61.65		
6746	09/10/2009	09/15/2009	655366508	NIMU	-10000.0000	0.3000	61.66		
6747	04/03/2007	04/09/2007	91702D200	UCCO	5000.0000	0.6000	61.66		
6748	02/25/2009	03/02/2009	74347R743	UYG	-1250.0000	2.5807	50.43		
6749	11/20/2007	11/26/2007	52729N100	LVL	-1200.0000	3.0335	29.79		
6750	01/27/2006	02/01/2006	713661106	PPHM	-2500.0000	1.1300	61.84		
6751	01/27/2006	02/01/2006	713661106	PPHM	-2500.0000	1.1300	61.84		
6752	05/29/2007	06/01/2007	291658102	EFH	2000.0000	1.7230	39.56		
6753	11/14/2007	11/19/2007	74269U104	PKT	1850.0000	2.0489	22.36		
6754	08/28/2007	08/31/2007	744674201	PUDC	1500.0000	1.7000	61.90		
6755	07/20/2010	07/23/2010	174420109	CRBC	3000.0000	0.7725	61.91		
6756	01/11/2010	01/14/2010	04314Q105	ALIF	2000.0000	1.2900	61.95		
6757	07/06/2007	07/11/2007	15118M108	CSAT	-50000.0000	0.0830	4.49		
6758	03/05/2007	03/08/2007	05348W109	AVNX	-2000.0000	1.6440	47.60		
6759	03/05/2007	03/08/2007	05348W109	AVNX	-2000.0000	1.6440	47.60		
6760	03/15/2007	03/20/2007	313549107	FDMLQ	-5000.0000	0.6500	49.50		
6761	10/27/2009	10/30/2009	30033R108	ESLR	-3800.0000	1.5615	62.03		
6762	07/06/2006	07/11/2006	516548104	LTRX	1400.0000	2.0993	62.04		
6763	09/17/2008	09/22/2008	026874107	AIG	1500.0000	2.3000	39.57		
6764	02/23/2009	02/26/2009	452907108	JMMU	2452.0000	1.1600	62.08		
6765	11/20/2007	11/26/2007	744674201	PUDC	-4000.0000	0.9500	22.10		
6766	02/17/2009	02/20/2009	82967N108	SIRI	20000.0000	0.1900	22.10		
6767	03/17/2009	03/20/2009	529900102	ASG	-1803.0000	2.2206	11.93		
6768	01/09/2006	01/12/2006	549463107	LU	-1316.0000	2.7400	31.83		
6769	10/20/2010	10/25/2010	82967N108	SIRI	-1559.0000	1.3615	62.12		
6770	06/21/2010	06/24/2010	989834106	ZF	1200.0000	3.1885	20.82		
6771	12/17/2009	12/22/2009	172967101	C	1200.0000	3.1900	20.76		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6772	07/23/2007	07/26/2007	82966U103	SIRI	-1200.0000	3.1900	20.76		
6773	03/02/2009	03/05/2009	67071S101	JTP	-1153.0000	3.1900	28.26		
6774	12/01/2009	12/04/2009	619430101	MRT	-1270.0000	2.6018	46.96		
6775	09/30/2008	10/03/2008	635405103	NCC	3000.0000	1.7092	62.17		
6776	12/09/2009	12/14/2009	760112102	RTK	1440.0000	1.7090	62.17		
6777	12/18/2009	12/23/2009	023912108	AMFI	10000.0000	0.7000	37.21		
6778	02/16/2006	02/22/2006	00826M103	AFFI	25000.0000	0.1400	37.21		
6779	10/14/2008	10/17/2008	192108108	CDE	-2000.0000	1.3000	62.28		
6780	09/25/2008	09/30/2008	90338S102	HTM	-2000.0000	1.7401	38.31		
6781	07/27/2007	08/01/2007	75961Q101	RMDX	2000.0000	1.7400	38.32		
6782	09/15/2009	09/18/2009	68338A107	ONT	-4000.0000	0.5808	62.35		
6783	11/01/2007	11/06/2007	83001P109	SIX	-1190.0000	3.2000	21.96		
6784	01/21/2009	01/26/2009	172967101	C	-2340.0000	3.2001	25.15		
6785	05/25/2006	05/31/2006	68275E104	ONVC	-1500.0000	1.7167	62.39		
6786	08/03/2006	08/08/2006	871562203	SYGR	-1100.0000	3.7469	6.33		
6787	09/12/2008	09/17/2008	00950H102	AIRN	10000.0000	0.3900	17.44		
6788	08/25/2010	08/30/2010	852061100	S	-1087.0000	3.9009	0.44		
6789	09/11/2009	09/16/2009	767754104	RAD	4500.0000	1.7200	62.48		
6790	11/23/2007	11/28/2007	31787A101	FNSR	1500.0000	1.7200	62.48		
6791	11/15/2006	11/20/2006	23333S108	DTLI	5000.0000	0.9300	62.49		
6792	06/29/2009	07/02/2009	920961109	VVR	-2400.0000	3.2101	19.95		
6793	02/08/2006	02/13/2006	04276R109	ARWD	-11250.0000	0.3700	4.44		
6794	02/08/2006	02/13/2006	04276R109	ARWD	-11250.0000	0.3700	4.44		
6795	08/20/2009	08/25/2009	233384106	SRQ	-1250.0000	2.6203	48.80		
6796	03/13/2009	03/18/2009	172967101	C	4000.0000	1.7500	37.58		
6797	05/26/2010	06/01/2010	452907108	IMMU	1150.0000	3.2150	27.80		
6798	12/29/2009	01/04/2010	587376104	MBWM	3405.0000	3.2612	27.60		
6799	10/29/2008	11/03/2008	46119F107	INGN	7000.0000	0.4632	50.56		
6800	06/13/2008	06/18/2008	46119F107	INGN	2000.0000	1.7540	37.29		
6801	10/26/2010	10/29/2010	989834106	ZF	1200.0000	3.2185	19.62		
6802	12/07/2009	12/10/2009	529900102	ASG	-1157.0000	3.2210	26.44		
6803	04/19/2006	04/24/2006	09064G108	BMSS	-1320.0000	2.2500	62.87		
6804	11/21/2006	11/27/2006	26152H103	DROOY	-2174.0000	1.2200	62.89		
6805	09/30/2010	10/05/2010	989834106	ZF	1200.0000	3.2285	19.21		
6806	04/16/2008	04/21/2008	456607100	IMB	-1014.0000	4.1062	4.76		
6807	12/17/2008	12/22/2008	233384106	SRQ	-1500.0000	1.7366	62.96		
6808	11/29/2007	12/04/2007	52729N100	LVL	-1150.0000	3.0848	35.60		
6809	07/06/2009	07/09/2009	254668106	DSCO	-5000.0000	0.4663	62.99		
6810	12/18/2007	12/21/2007	099469504	WEL	-1600.0000	1.4000	63.00		
6811	02/27/2009	03/04/2009	09255L106	COY	-1070.0000	3.9320	2.65		
6812	11/18/2008	11/21/2008	91821K101	VCGH	2000.0000	1.7694	36.16		
6813	05/09/2008	05/14/2008	62624B101	MMAB	-1040.0000	3.9500	7.72		
6814	02/27/2009	03/04/2009	482740206	KVA	-4000.0000	0.6601	63.14		
6815	09/23/2009	09/28/2009	00651F108	ADPT	1200.0000	3.2400	18.75		
6816	10/15/2009	10/20/2009	02503Y103	ACAS	1150.0000	3.2400	26.85		
6817	07/16/2009	07/21/2009	125581108	GT	30000.0000	0.4100	8.17		
6818	03/22/2006	03/27/2006	98912M201	ZP	2300.0000	1.0096	63.20		
6819	01/03/2006	01/06/2006	163076102	COGL	-1300.0000	2.6500	40.96		
6820	05/30/2006	06/02/2006	032681108	ANLY	-1308.0000	2.3376	60.33		
6821	08/24/2010	08/27/2010	852061100	S	-1046.0000	3.9450	6.93		
6822	02/01/2007	02/06/2007	206710204	CCUR	-2500.0000	1.3767	41.16		
6823	02/13/2009	02/19/2009	345370860	F	2000.0000	1.7780	35.52		
6824	01/25/2010	01/28/2010	172967101	C	-3450.0000	3.2500	26.48		
6825	11/14/2007	11/19/2007	015404106	ACEL	4500.0000	1.7500	63.35		
6826	10/21/2010	10/26/2010	644398109	NOOF	-3000.0000	1.7500	63.35		
6827	06/10/2009	06/15/2009	05461A108	AXVC	15000.0000	0.2550	22.11		
6828	03/07/2008	03/12/2008	885218107	TMA	4000.0000	1.7796	35.40		
6829	09/14/2009	09/17/2009	132618109	CAFI	-2786.0000	2.1500	63.38		
6830	11/10/2008	11/14/2008	23323G106	DGC	-1500.0000	1.7510	63.38		
6831	12/11/2008	12/16/2008	45031U101	SFI	-1500.0000	1.7510	63.38		
6832	10/25/2010	10/28/2010	45767M109	INOC	1700.0000	1.1053	63.38		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6833	01/09/2009	01/14/2009	655366508	NIMU	-5000.0000	0.4500	63.43		
6834	08/27/2009	09/01/2009	920961109	VVR	-1110.0000	3.5510	16.42		
6835	04/01/2009	04/06/2009	82321P104	SKII	-2000.0000	2.0000	13.52		
6836	09/11/2009	09/16/2009	174420109	CRBC	18000.0000	0.6972	4.37		
6837	09/23/2009	09/28/2009	00651F108	ADPT	1200.0000	3.2600	17.95		
6838	10/29/2007	11/01/2007	05348W109	AVNX	-2000.0000	1.7032	43.28		
6839	02/12/2009	02/18/2009	345370860	F	6000.0000	1.7900	34.64		
6840	07/24/2008	07/29/2008	98425R200	YTBIA	2000.0000	1.7900	34.64		
6841	06/16/2009	06/19/2009	55276N100	MRNA	2000.0000	1.7899	34.65		
6842	02/27/2009	03/04/2009	024591109	ABL	-6000.0000	0.7800	63.64		
6843	01/07/2010	01/12/2010	460378102	ISCO	3000.0000	0.7800	63.64		
6844	12/15/2008	12/18/2008	845905108	SOV	-1466.0000	2.6800	17.27		
6845	09/21/2009	09/24/2009	00651F108	ADPT	1200.0000	3.2700	17.55		
6846	02/26/2009	03/03/2009	316773100	FITB	1500.0000	2.1780	50.40		
6847	09/01/2009	09/04/2009	158496109	CHB	-5000.0000	0.6068	62.06		
6848	11/26/2008	12/02/2008	345370860	F	1725.0000	2.0185	39.67		
6849	10/29/2008	11/03/2008	676220106	ODP	1350.0000	2.1686	63.81		
6850	12/14/2006	12/19/2006	016557407	SEMI	-1198.0000	3.2738	17.72		
6851	01/26/2006	01/31/2006	313549107	FOMLO	10000.0000	0.3530	37.33		
6852	01/04/2007	01/09/2007	27922X105	ESPH	-10000.0000	0.3530	37.33		
6853	08/31/2007	09/06/2007	232824300	CYTO	2500.0000	1.0091	63.84		
6854	07/24/2009	07/29/2009	786449108	SFE	-2000.0000	1.8001	33.89		
6855	05/09/2006	05/12/2006	150934107	CTIC	-2000.0000	1.8000	33.90		
6856	11/24/2008	11/28/2008	345370860	F	2000.0000	1.8000	33.90		
6857	02/23/2009	02/26/2009	345370860	F	2000.0000	1.8000	33.90		
6858	03/24/2010	03/29/2010	460378102	ISCO	2000.0000	1.8000	33.90		
6859	10/27/2006	11/01/2006	141607101	CVBT	-3800.0000	2.1300	11.57		
6860	08/31/2010	09/03/2010	943526301	WAVX	1850.0000	2.1300	16.90		
6861	05/29/2009	06/03/2009	74112E109	PBIO	-1900.0000	1.6300	59.09		
6862	10/08/2009	10/14/2009	02503Y103	ACAS	1150.0000	3.2800	25.35		
6863	03/19/2009	03/24/2009	82967N108	SIRI	10000.0000	0.3266	50.69		
6864	04/20/2007	04/25/2007	015404106	ACEL	1500.0000	2.4549	64.04		
6865	04/28/2008	05/01/2008	74730A109	QPCI	4000.0000	0.7600	62.13		
6866	05/06/2009	05/11/2009	02503Y103	ACAS	1200.0000	3.2908	16.71		
6867	11/14/2008	11/19/2008	345370860	F	6000.0000	1.8100	33.17		
6868	01/12/2007	01/18/2007	50575Q102	LTS	2700.0000	1.5699	2.27		
6869	07/29/2008	08/01/2008	435902101	HEPH	1500.0000	1.7800	64.22		
6870	12/21/2007	12/27/2007	74269U104	PKT	1600.0000	1.4300	64.23		
6871	06/19/2008	06/24/2008	64125U406	NRGX	5000.0000	0.6000	64.30		
6872	01/10/2006	01/13/2006	974280109	WINDXQ	5000.0000	0.8400	4.31		
6873	09/11/2009	09/16/2009	163893100	CEMJQ	-9240.0000	0.8100	64.31		
6874	12/05/2008	12/10/2008	67067Y104	NSL	-2810.0000	2.9449	7.46		
6875	08/25/2006	08/30/2006	235811106	DCNAQ	-3040.0000	1.8900	64.35		
6876	03/31/2008	04/03/2008	26884J104	ERHE	10000.0000	0.5900	64.38		
6877	03/27/2006	03/30/2006	46612J101	JDSU	-1100.0000	3.8551	2.36		
6878	02/29/2008	03/05/2008	630797108	NAPS	2000.0000	1.8200	32.43		
6879	09/18/2008	09/23/2008	026874107	AIG	1500.0000	2.2090	48.81		
6880	11/06/2008	11/12/2008	31787A101	FNSR	4000.0000	0.5877	64.48		
6881	02/13/2006	02/16/2006	800907107	SANM	-1100.0000	3.8650	1.92		
6882	09/05/2008	09/10/2008	065908501	BBX	1500.0000	1.7899	64.51		
6883	09/05/2008	09/10/2008	065908501	BBXOLD	1500.0000	1.7899	64.51		
6884	06/16/2009	06/19/2009	172967101	C	-1200.0000	3.3100	15.94		
6885	06/22/2009	06/25/2009	989837109	ZTR	-1166.0000	3.3100	21.57		
6886	05/05/2009	05/08/2009	720279108	PIR	-1392.0000	2.2010	61.37		
6887	12/07/2006	12/12/2006	05348W109	AVNX	-1500.0000	1.6769	64.65		
6888	06/05/2009	06/10/2009	849109103	SPNG	-25000.0000	0.1000	64.69		
6889	06/19/2006	06/22/2006	038188306	ADXS	-2000.0000	1.8300	31.70		
6890	02/24/2009	02/27/2009	345370860	F	-2000.0000	1.8312	31.61		
6891	06/13/2006	06/16/2006	98385L102	XSNX	2500.0000	1.0350	64.78		
6892	01/08/2009	01/13/2009	233384106	SRQ	-1341.0000	2.2107	64.79		
6893	12/01/2008	12/04/2008	67067Y104	NSL	-2600.0000	3.2500	3.55		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6894	05/29/2007	06/01/2007	316570100	FPP	3000.0000	1.7999	64.80		
6895	11/15/2007	11/20/2007	976524108	WTT	-1500.0000	1.8009	64.82		
6896	11/13/2007	11/16/2007	591257100	MMG	-1500.0000	2.7301	10.07		
6897	11/15/2007	11/20/2007	976524108	WTT	-1500.0000	1.8012	64.83		
6898	10/26/2009	10/29/2009	85857R105	STEM	1600.0000	1.4500	64.85		
6899	12/18/2008	12/23/2008	313400301	FRE	-5000.0000	0.7100	37.41		
6900	10/08/2010	10/14/2010	929212108	VUOC	-10000.0000	0.7100	37.41		
6901	09/21/2009	09/24/2009	09255T109	ARK	1200.0000	3.3290	15.18		
6902	10/27/2009	10/30/2009	832727101	SSCCQ	-6000.0000	0.6427	22.11		
6903	08/17/2006	08/22/2006	871562203	SYGR	-1100.0000	3.8846	1.29		
6904	05/30/2008	06/04/2008	065908501	BBX	2000.0000	1.8400	30.96		
6905	08/09/2007	08/14/2007	641876107	HYB	-2000.0000	1.8400	30.96		
6906	04/09/2007	04/12/2007	833672108	SCKT	-6600.0000	1.0000	49.97		
6907	09/10/2008	09/15/2008	987413101	UBET	-1500.0000	1.8060	64.97		
6908	05/29/2007	06/01/2007	125750109	CMGI	-1700.0000	2.3900	11.83		
6909	04/12/2007	04/17/2007	206710204	CCUR	-1600.0000	1.3456	65.04		
6910	07/24/2007	07/27/2007	077867109	BLLB	-30000.0000	0.1900	65.05		
6911	10/26/2009	10/29/2009	189873102	COHM	-4000.0000	1.0200	65.05		
6912	05/21/2007	05/24/2007	367626108	GTW	1500.0000	1.8100	65.09		
6913	07/14/2008	07/17/2008	635405103	NCC	-1200.0000	3.3426	14.63		
6914	12/05/2006	12/08/2006	05348W109	AVNX	2000.0000	1.9776	17.44		
6915	05/05/2008	05/08/2008	74269U104	PKT	1500.0000	1.8160	65.26		
6916	03/13/2009	03/18/2009	174420109	CRBC	4450.0000	1.0956	65.27		
6917	02/08/2010	02/11/2010	554225102	MCBC	4500.0000	1.8167	65.28		
6918	11/04/2008	11/07/2008	64190A103	NRO	-1174.0000	3.3480	18.77		
6919	05/23/2008	05/29/2008	05348W109	AVNX	2500.0000	1.0494	65.30		
6920	10/05/2010	10/08/2010	055639108	BPZ	-1200.0000	3.3506	14.31		
6921	02/11/2009	02/17/2009	345370860	F	6000.0000	1.8560	29.78		
6922	02/20/2009	02/25/2009	427093109	HERO	-1500.0000	1.8206	65.39		
6923	05/07/2009	05/12/2009	82967N108	SIRI	7200.0000	0.4253	62.39		
6924	03/18/2009	03/23/2009	749121109	Q	1200.0000	3.3600	13.93		
6925	05/31/2006	06/05/2006	549463107	LU	-3232.0000	2.5401	10.31		
6926	07/14/2009	07/17/2009	453838104	IBCP	-1683.0000	1.1633	65.55		
6927	07/31/2008	08/05/2008	439104100	HH	6000.0000	1.0087	64.26		
6928	09/14/2009	09/17/2009	200080109	CMRO	1299.0000	2.7600	36.31		
6929	07/01/2010	07/07/2010	696077304	PTN	20000.0000	0.1648	50.77		
6930	03/26/2009	03/31/2009	64190A103	NRO	-2818.0000	1.2401	40.97		
6931	03/16/2007	03/21/2007	74269U104	PRNW	1400.0000	2.2500	58.20		
6932	04/28/2009	05/01/2009	720279108	PIR	-1800.0000	1.5801	65.73		
6933	04/28/2009	05/01/2009	720279108	PIR	-1775.0000	1.5801	65.73		
6934	04/17/2009	04/22/2009	01903Q108	ALD	-4000.0000	1.8700	28.75		
6935	02/20/2009	02/25/2009	530158104	USA	-1273.0000	2.7700	39.48		
6936	01/12/2009	01/15/2009	45168J309	IDGC	25000.0000	0.1320	50.79		
6937	02/25/2010	03/02/2010	655366508	NIMU	-10000.0000	0.4000	15.83		
6938	07/27/2010	07/30/2010	82967N108	SIRI	3000.0000	1.0180	63.16		
6939	11/21/2008	11/26/2008	124830100	CBL	1300.0000	2.7738	35.57		
6940	03/31/2010	04/06/2010	87161C105	SNV	1200.0000	3.3790	13.17		
6941	09/02/2009	09/08/2009	120458104	BLVT	-5000.0000	0.6000	65.91		
6942	10/27/2008	10/30/2008	378971105	GEYH	-20000.0000	0.3000	65.91		
6943	02/12/2010	02/18/2010	02503Y103	ACAS	-1200.0000	3.3800	13.13		
6944	07/29/2009	08/03/2009	909214108	UIS	4500.0000	1.8390	65.93		
6945	05/05/2006	05/10/2006	549463107	LU	-1500.0000	2.7801	7.44		
6946	06/27/2007	07/02/2007	894065101	TXCC	-3000.0000	1.8400	65.96		
6947	03/19/2007	03/22/2007	15118V108	CSUH	1500.0000	1.8400	65.96		
6948	01/22/2010	01/27/2010	141820100	CGAQ	30000.0000	0.0790	65.96		
6949	02/02/2009	02/05/2009	345370860	F	2000.0000	1.8800	28.02		
6950	10/24/2006	10/27/2006	05348W109	AVNX	2100.0000	1.7029	37.29		
6951	09/05/2006	09/08/2006	67030P107	NSOL	-4000.0000	0.9700	22.11		
6952	02/20/2009	02/25/2009	007924103	AEG	-3120.0000	4.1201	1.91		
6953	07/08/2008	07/11/2008	92769R108	VM	-3900.0000	2.7875	34.97		
6954	10/17/2008	10/22/2008	026874107	AIG	-1400.0000	2.2700	57.26		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
6955	03/31/2010	04/06/2010	767754104	RAD	-2500.0000	1.5504	22.37		
6956	02/03/2010	02/08/2010	02686Y201	AMIN	-6400.0000	1.1000	40.17		
6957	12/29/2008	01/02/2009	749121109	Q	-1193.0000	3.3925	13.82		
6958	06/07/2007	06/12/2007	82966U103	SIRI	1300.0000	2.7900	34.87		
6959	09/30/2008	10/03/2008	635405103	NCC	4000.0000	1.8900	27.29		
6960	06/08/2009	06/11/2009	720279108	PIR	-2000.0000	1.8900	27.29		
6961	05/02/2007	05/07/2007	878610104	TCPS	2000.0000	1.8900	27.29		
6962	09/18/2009	09/23/2009	269246104	ETFC	2000.0000	1.7899	37.32		
6963	03/01/2007	03/06/2007	97750V109	WIZD	1200.0000	3.4000	12.33		
6964	11/16/2009	11/19/2009	037271103	ANTS	-4750.0000	0.5000	66.34		
6965	07/14/2006	07/19/2006	055183107	BABB	-2500.0000	0.9500	66.34		
6966	09/27/2010	09/30/2010	29089G107	EMDY	-2500.0000	0.9500	66.34		
6967	12/30/2008	01/05/2009	01903Q108	ALD	-2700.0000	2.2801	62.49		
6968	11/14/2008	11/19/2008	453838104	JBCP	-1500.0000	2.8013	6.31		
6969	02/16/2010	02/19/2010	02686Y201	AMIN	-4600.0000	1.1000	66.41		
6970	04/24/2009	04/29/2009	920961109	VVR	-1500.0000	2.8014	6.31		
6971	08/21/2007	08/24/2007	247126105	DPHIQ	2000.0000	1.0600	66.43		
6972	05/06/2009	05/11/2009	370442105	GM	-2500.0000	1.5600	21.45		
6973	06/26/2009	07/01/2009	74269U104	PKT	-8960.0000	0.6000	66.45		
6974	03/02/2010	03/05/2010	172967101	C	1200.0000	3.4100	11.93		
6975	01/23/2009	01/28/2009	345370860	F	2000.0000	1.9000	26.55		
6976	04/30/2009	05/05/2009	29384R105	ENTR	-2000.0000	1.9000	26.55		
6977	02/17/2010	02/22/2010	529900102	ASG	1200.0000	3.4180	11.60		
6978	07/21/2008	07/24/2008	00949P108	AAI	6000.0000	1.9050	26.18		
6979	02/17/2010	02/22/2010	529900102	ASG	1200.0000	3.4190	11.56		
6980	02/17/2010	02/22/2010	529900102	ASG	1200.0000	3.4188	11.57		
6981	01/15/2010	01/21/2010	172967101	C	-1200.0000	3.4201	11.52		
6982	04/27/2009	04/30/2009	23302X104	DLYT	-17000.0000	0.1400	66.73		
6983	07/19/2006	07/24/2006	516548104	LTRX	-2000.0000	1.9105	25.77		
6984	08/25/2009	08/28/2009	313586109	FNM	-1456.0000	1.8701	66.83		
6985	09/21/2007	09/26/2007	367220100	GSX	-1500.0000	1.8706	66.84		
6986	08/03/2010	08/06/2010	02686Y201	AMIN	-10000.0000	0.8510	4.10		
6987	03/31/2008	04/03/2008	82966U103	SIRI	-2600.0000	2.8200	33.56		
6988	12/18/2008	12/23/2008	427825104	HT	-1250.0000	2.8200	40.61		
6989	04/08/2010	04/13/2010	032185100	AMST	-30000.0000	0.0794	66.88		
6990	09/25/2009	09/30/2009	64190A103	NRO	-3840.0000	2.8220	36.29		
6991	09/18/2008	09/23/2008	989837109	ZTR	-1200.0000	3.4300	11.12		
6992	09/17/2008	09/22/2008	224916106	CIK	-1340.0000	2.4000	56.18		
6993	12/05/2007	12/10/2007	94769H403	WKYN	-310000.0000	0.0102	58.90		
6994	09/17/2008	09/22/2008	192108108	CDE	2500.0000	1.5800	19.53		
6995	02/03/2009	02/06/2009	561911108	HYF	-2227.0000	1.5903	39.95		
6996	08/12/2009	08/17/2009	02503Y103	ACAS	1202.0000	3.1400	28.33		
6997	12/04/2008	12/09/2008	049513104	ATML	-1300.0000	2.8285	33.19		
6998	07/08/2008	07/11/2008	82966U103	SIRI	1500.0000	1.8782	67.06		
6999	05/05/2008	05/08/2008	74269U104	PKT	2000.0000	1.9199	25.08		
7000	01/07/2008	01/10/2008	87929J103	TSYS	-1200.0000	3.2783	20.38		
7001	09/25/2008	09/30/2008	313400301	FRE	6000.0000	1.9200	25.08		
7002	05/11/2007	05/16/2007	82966U103	SIRI	-1295.0000	2.8300	33.84		
7003	11/19/2009	11/24/2009	559775101	MPG	-3912.0000	1.9205	29.27		
7004	08/26/2010	08/31/2010	313586109	FNMA	-7950.0000	0.3000	67.12		
7005	02/21/2006	02/24/2006	26884J104	ERHE	3000.0000	0.7950	67.12		
7006	02/25/2010	03/02/2010	82967N108	SIRI	3000.0000	1.0598	58.23		
7007	06/19/2009	06/24/2009	521865105	LEA	3000.0000	1.0600	58.21		
7008	06/26/2007	06/29/2007	00509L109	ACUR	3000.0000	1.0600	58.21		
7009	06/17/2009	06/22/2009	64190A103	NRO	-6000.0000	1.9258	24.65		
7010	01/17/2008	01/23/2008	74730W101	QD	-3000.0000	1.8840	67.23		
7011	06/24/2009	06/29/2009	989834106	ZF	1300.0000	2.8380	32.78		
7012	09/19/2008	09/24/2008	855906103	STHK	-9200.0000	0.4635	4.07		
7013	06/15/2009	06/18/2009	172967101	C	1200.0000	3.4500	10.32		
7014	02/29/2008	03/05/2008	69336V101	PGTI	-1198.0000	3.4500	10.67		
7015	07/23/2007	07/26/2007	713661106	PPHM	-5000.0000	0.7615	26.95		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
7016	05/26/2010	06/01/2010	00651F108	ADPTOLD	-1250.0000	2.8412	39.75		
7017	04/01/2009	04/06/2009	174420109	CRBC	-3600.0000	1.6315	67.33		
7018	02/01/2010	02/04/2010	174420109	CRBC	-18000.0000	0.7112	4.06		
7019	01/11/2010	01/14/2010	560690208	COOL	-5000.0000	1.1100	67.49		
7020	09/18/2009	09/23/2009	42234A107	HRTB	-1102.0000	3.8551	5.10		
7021	03/07/2006	03/10/2006	88289Q109	TEXC	-3415.0000	0.7000	67.54		
7022	03/31/2009	04/03/2009	124830100	CBL	-1350.0000	2.3301	60.27		
7023	01/09/2009	01/14/2009	720279108	PIR	-5000.0000	0.6104	64.96		
7024	02/16/2006	02/22/2006	00826M103	AFFI	25000.0000	0.1440	37.61		
7025	05/14/2008	05/19/2008	74269U104	PKT	1500.0000	1.8980	67.63		
7026	12/30/2008	01/05/2009	68555P100	ORBC	-4000.0000	1.9420	23.46		
7027	04/12/2007	04/17/2007	56219P202	MNCS	-1500.0000	1.9000	67.69		
7028	10/13/2008	10/16/2008	846819100	SPAR	-1225.0000	2.9747	35.50		
7029	12/14/2009	12/17/2009	655366508	NIMU	-10000.0000	0.3603	37.63		
7030	08/29/2006	09/01/2006	05348W109	AVNX	1500.0000	2.0752	62.16		
7031	06/18/2010	06/23/2010	778669101	ROHI	1404.0000	2.0879	67.81		
7032	02/17/2010	02/22/2010	220524300	CORX	60000.0000	0.1550	62.83		
7033	01/03/2007	01/08/2007	161420104	CHYS	-2000.0000	1.9500	22.87		
7034	04/17/2009	04/22/2009	837841105	TSFG	-2000.0000	1.9500	22.87		
7035	07/12/2010	07/15/2010	918076100	UTSI	-4000.0000	1.9500	22.87		
7036	10/15/2008	10/20/2008	06652B103	BKUNA	-8656.0000	0.7708	51.08		
7037	05/28/2010	06/03/2010	452907108	IMMU	1200.0000	3.4791	9.15		
7038	10/08/2009	10/14/2009	09255T109	ARK	1200.0000	3.4799	9.12		
7039	06/08/2009	06/11/2009	02503Y103	ACAS	1250.0000	2.8700	38.57		
7040	11/14/2008	11/19/2008	760112102	RTK	-5000.0000	0.6205	62.86		
7041	12/10/2007	12/13/2007	37246C109	GNVC	2500.0000	1.6500	11.75		
7042	04/16/2009	04/21/2009	370442105	GM	-2200.0000	1.8709	12.20		
7043	08/13/2008	08/18/2008	849109103	SPNG	100000.0000	0.0428	4.01		
7044	02/22/2006	02/27/2006	26884J104	ERHE	3000.0000	0.7990	68.04		
7045	10/07/2008	10/10/2008	22284P105	CVTI	-2000.0000	1.9580	22.28		
7046	06/11/2009	06/16/2009	172967101	C	1200.0000	3.4900	8.71		
7047	06/11/2009	06/16/2009	172967101	C	1200.0000	3.4900	8.71		
7048	06/07/2006	06/12/2006	894065101	TXCC	4000.0000	1.9600	22.14		
7049	05/08/2008	05/13/2008	74269U104	PKT	2000.0000	1.9599	22.15		
7050	06/11/2009	06/16/2009	85815M107	SCLD	-15000.0000	0.2070	62.89		
7051	02/13/2009	02/19/2009	521865105	LEA	3000.0000	0.7995	68.16		
7052	05/17/2006	05/22/2006	247126105	DPHIQ	-2000.0000	1.1100	68.17		
7053	06/11/2009	06/16/2009	871628103	SYMX	-2000.0000	1.1100	68.17		
7054	06/20/2007	06/25/2007	00509L109	ACUR	3000.0000	1.0900	54.68		
7055	06/19/2008	06/24/2008	472100106	JYHW	2000.0000	1.9625	21.95		
7056	09/26/2008	10/01/2008	313400301	FRE	1500.0000	1.9200	68.27		
7057	04/07/2010	04/12/2010	032185100	AMST	-30000.0000	0.0800	68.27		
7058	11/05/2009	11/10/2009	037675105	APAB	5000.0000	0.4800	68.27		
7059	02/04/2010	02/09/2010	067597104	BKPG	-5000.0000	0.4800	68.27		
7060	04/24/2008	04/29/2008	247126105	DPHIQ	-20000.0000	0.1200	68.27		
7061	03/09/2009	03/12/2009	739191104	PWACE	-30000.0000	0.0800	68.27		
7062	09/30/2008	10/03/2008	849109103	SPNG	100000.0000	0.0240	68.27		
7063	05/25/2006	05/31/2006	03072A302	AMRE	-60000.0000	0.0040	68.27		
7064	06/16/2010	06/21/2010	16944J103	CHTL	-6000.0000	0.4000	68.27		
7065	12/05/2006	12/08/2006	20338K106	CICI	-24000.0000	0.2000	68.27		
7066	11/09/2006	11/14/2006	46262V107	IWDM	-3000.0000	0.8000	68.27		
7067	01/30/2009	02/04/2009	345370860	F	2000.0000	1.9660	21.70		
7068	03/09/2009	03/12/2009	449788108	IIA	-1500.0000	1.9228	68.35		
7069	04/02/2008	04/07/2008	164450108	CHRK	-1500.0000	1.9240	68.39		
7070	04/09/2007	04/12/2007	168910107	CHNG	2000.0000	1.9700	21.40		
7071	04/09/2007	04/12/2007	168910107	CHNG	2000.0000	1.9700	21.40		
7072	10/28/2008	10/31/2008	26881Q309	EPIX	10000.0000	0.4804	68.43		
7073	02/24/2010	03/01/2010	655366508	NIMU	-10000.0000	0.4051	15.91		
7074	11/25/2009	12/01/2009	313586109	FNM	-3996.0000	0.9827	22.13		
7075	11/06/2009	11/12/2009	68555P100	ORBC	1400.0000	2.3700	52.58		
7076	03/17/2009	03/20/2009	233384106	SRQ	-1700.0000	1.2518	68.51		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
7077	03/15/2007	03/20/2007	46262V107	IWDM	-10000.0000	0.3200	58.52		
7078	10/31/2007	11/05/2007	316570100	FPP	-3200.0000	1.5701	68.55		
7079	01/29/2009	02/03/2009	345370860	F	6000.0000	1.9760	20.96		
7080	12/19/2008	12/24/2008	427825104	HT	-1250.0000	2.9000	37.33		
7081	11/05/2008	11/10/2008	24242R108	DEAR	-1212.0000	3.1302	28.91		
7082	01/22/2009	01/27/2009	362397101	GAB	-1130.0000	3.6201	14.11		
7083	01/13/2006	01/19/2006	46612J101	JDSU	1300.0000	3.1082	16.63		
7084	10/23/2008	10/28/2008	345370860	F	6000.0000	1.9800	20.66		
7085	06/10/2008	06/13/2008	912023207	UXG	-2000.0000	1.9800	20.66		
7086	05/08/2008	05/13/2008	74269U104	PKT	2000.0000	1.9799	20.67		
7087	06/02/2010	06/07/2010	984249102	YRCW	10000.0000	0.3350	51.19		
7088	05/15/2008	05/20/2008	74269U104	PKT	2000.0000	1.8800	30.72		
7089	12/04/2008	12/09/2008	635405103	NCC	-4280.0000	1.9001	15.48		
7090	04/27/2009	04/30/2009	370442105	GM	2000.0000	1.9850	20.30		
7091	10/04/2006	10/10/2006	516548104	LTRX	-2200.0000	1.4005	64.79		
7092	05/07/2009	05/12/2009	026874107	AIG	-1500.0000	1.9400	68.85		
7093	02/02/2009	02/05/2009	25537T105	DCA	-1511.0000	1.7001	68.85		
7094	09/27/2010	09/30/2010	47777N101	JOEZ	-2000.0000	1.9889	20.01		
7095	03/12/2009	03/17/2009	269246104	ETFC	4000.0000	0.6021	68.92		
7096	01/26/2009	01/29/2009	345370860	F	2000.0000	1.9900	19.93		
7097	07/21/2008	07/24/2008	897051108	TRX	2000.0000	1.9900	19.93		
7098	03/24/2010	03/29/2010	740921101	PRWT	6500.0000	0.4797	63.04		
7099	09/11/2006	09/14/2006	75886X108	RGN	-1400.0000	2.3917	51.56		
7100	01/30/2009	02/04/2009	362397101	GAB	-1170.0000	3.5373	12.12		
7101	12/05/2007	12/10/2007	14160C100	CTE	-8000.0000	0.7800	63.06		
7102	02/27/2006	03/02/2006	98508U104	YHGG	3000.0000	2.9200	0.07		
7103	02/27/2006	03/02/2006	98508U104	YHGG	3000.0000	2.9200	0.07		
7104	02/27/2006	03/02/2006	98508U104	YHGG	3000.0000	2.9200	0.07		
7105	09/16/2009	09/21/2009	837841105	TSFG	1500.0000	1.9490	69.11		
7106	06/18/2009	06/23/2009	720279108	PIR	-1850.0000	2.2300	12.87		
7107	08/02/2010	08/05/2010	957541105	WSTL	3000.0000	1.9500	69.14		
7108	01/03/2007	01/08/2007	367626108	GTW	-1465.0000	1.9500	69.14		
7109	11/06/2006	11/09/2006	206710204	CCUR	1500.0000	2.1261	59.69		
7110	11/18/2008	11/21/2008	64190A103	NRO	-2014.0000	1.7762	40.30		
7111	11/20/2008	11/25/2008	345370860	F	2000.0000	1.1385	69.16		
7112	02/19/2009	02/24/2009	125581108	CIT	2000.0000	2.0000	19.19		
7113	08/18/2006	08/23/2006	151313103	CD	6000.0000	2.0000	19.19		
7114	10/10/2008	10/16/2008	345370860	F	2000.0000	2.0000	19.19		
7115	11/26/2008	12/02/2008	345370860	F	2000.0000	2.0000	19.19		
7116	01/21/2009	01/26/2009	345370860	F	4000.0000	2.0000	19.19		
7117	08/23/2006	08/28/2006	367626108	GTW	2000.0000	2.0000	19.19		
7118	02/17/2006	02/23/2006	33938W206	FLXT	2000.0000	2.0000	19.19		
7119	06/10/2009	06/15/2009	172967101	C	1200.0000	3.5500	6.30		
7120	11/07/2006	11/10/2006	206710204	CCUR	2000.0000	2.1397	5.43		
7121	03/23/2009	03/26/2009	500600101	KOPN	-3000.0000	1.9600	69.43		
7122	06/19/2007	06/22/2007	74926T102	RBCL	3500.0000	0.6900	69.43		
7123	12/04/2009	12/09/2009	02503Y103	ACAS	-1274.0000	2.9400	32.16		
7124	04/27/2010	04/30/2010	343389102	FTK	2000.0000	2.0099	18.47		
7125	03/06/2009	03/11/2009	517834107	LVS	4000.0000	2.0105	18.42		
7126	11/25/2008	12/01/2008	233384106	SRQ	-3200.0000	1.6000	69.48		
7127	01/05/2009	01/08/2009	370442105	GM	1118.0000	3.7900	7.67		
7128	08/26/2009	08/31/2009	82967N108	SIRI	5000.0000	0.6730	51.31		
7129	09/04/2007	09/07/2007	713661106	PPHM	-5000.0000	0.7312	36.78		
7130	05/06/2008	05/09/2008	74269U104	PKT	1500.0000	1.9668	69.63		
7131	01/09/2007	01/12/2007	206710204	CCUR	1900.0000	1.9856	31.01		
7132	03/30/2009	04/02/2009	783332109	RUTH	2500.0000	1.1700	69.66		
7133	10/07/2008	10/10/2008	013904305	ALU	-1290.0000	2.9515	29.32		
7134	12/18/2009	12/23/2009	01903Q108	ALD	2284.0000	3.5700	15.85		
7135	03/19/2009	03/24/2009	422704106	HL	2000.0000	2.0199	17.73		
7136	11/23/2009	11/27/2009	003830106	AXAS	6000.0000	2.0200	17.73		
7137	05/22/2009	05/28/2009	835916107	SONS	-8000.0000	2.0200	17.73		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
7138	11/24/2008	11/28/2008	33761X107	FCFC	-2000.0000	2.0200	17.73		
7139	12/18/2006	12/21/2006	64126Q206	UWN	-1200.0000	3.5719	5.43		
7140	09/18/2008	09/23/2008	872340104	TSI	-1300.0000	2.9560	27.64		
7141	11/26/2008	12/02/2008	026874107	AIG	1875.0000	1.8492	46.43		
7142	07/02/2007	07/06/2007	00509L109	ACUR	3000.0000	1.1400	48.79		
7143	11/11/2008	11/14/2008	885218404	TMA.PR	-3600.0000	1.0201	69.80		
7144	03/17/2010	03/22/2010	630087104	NNVC	-2500.0000	1.6760	10.31		
7145	06/15/2007	06/20/2007	03072A302	AMRE	-2200000.0000	0.0011	69.82		
7146	11/17/2006	11/22/2006	70212G101	PDRT	1300.0000	2.9592	27.50		
7147	03/08/2010	03/11/2010	172967101	C	1200.0000	3.5785	5.16		
7148	08/21/2009	08/26/2009	277858106	ESIC	2500.0000	1.6785	10.07		
7149	05/15/2009	05/20/2009	172967101	C	1200.0000	3.5800	5.10		
7150	01/20/2010	01/25/2010	172967101	C	1200.0000	3.5799	5.11		
7151	11/09/2009	11/13/2009	74112E109	PBIO	2500.0000	1.6800	9.92		
7152	02/15/2006	02/21/2006	26826M108	ECR	2000.0000	2.0300	16.99		
7153	08/21/2007	08/24/2007	67060N204	NTRZ	2000.0000	2.0300	16.99		
7154	05/21/2009	05/27/2009	871630109	SYNM	-1975.0000	2.0300	19.53		
7155	05/19/2009	05/22/2009	370442105	GM	-1716.0000	1.2000	70.00		
7156	10/08/2008	10/14/2008	872340104	TSI	-4200.0000	2.4371	49.43		
7157	08/18/2009	08/21/2009	920961109	VVR	1190.0000	3.5890	6.53		
7158	10/29/2007	11/01/2007	82966U103	SIRI	-1200.0000	3.5900	4.70		
7159	04/13/2009	04/16/2009	015910102	AGQNF	-2000.0000	2.0345	16.65		
7160	03/02/2009	03/05/2009	124830100	CBL	-1300.0000	2.9720	26.95		
7161	12/13/2006	12/18/2006	831698105	SMVD	-2500.0000	0.9700	70.20		
7162	09/29/2008	10/02/2008	635405103	NCC	2000.0000	2.0396	16.28		
7163	06/01/2009	06/04/2009	92531L108	VRS	-2000.0000	1.5501	65.23		
7164	12/29/2006	01/04/2007	207142100	CNXT	-2000.0000	2.0400	16.26		
7165	09/02/2010	09/08/2010	16939V103	CHLN	2000.0000	2.0400	16.26		
7166	01/06/2010	01/11/2010	172967101	C	1200.0000	3.5999	4.30		
7167	10/10/2008	10/16/2008	345370860	F	2137.0000	1.9550	11.40		
7168	03/31/2010	04/06/2010	224916106	CIK	-1175.0000	3.6002	8.79		
7169	11/11/2009	11/16/2009	619430101	MRT	1270.0000	2.9799	31.08		
7170	03/09/2009	03/12/2009	502161102	LSI	-1400.0000	2.4500	48.83		
7171	09/04/2007	09/07/2007	713661106	PPHM	-5000.0000	0.7338	36.91		
7172	12/22/2006	12/28/2006	052666104	ADAT	-1583.0000	1.6300	70.40		
7173	09/04/2007	09/07/2007	713661106	PPHM	-5000.0000	0.7343	36.94		
7174	10/02/2008	10/07/2008	635405103	NCC	1400.0000	2.9597	13.34		
7175	03/17/2006	03/22/2006	33938W206	FLXT	2000.0000	2.0500	15.52		
7176	11/19/2009	11/24/2009	65105M108	NCT	-4000.0000	2.0500	15.52		
7177	05/29/2009	06/03/2009	720279108	PIR	1500.0000	1.9999	70.58		
7178	04/09/2009	04/15/2009	446150104	HBAN	3000.0000	2.0000	70.59		
7179	03/19/2010	03/24/2010	68375N103	OPK	1500.0000	2.0000	70.59		
7180	07/16/2008	07/21/2008	74833W206	QPSA	-1500.0000	2.0000	70.59		
7181	03/16/2009	03/19/2009	82967N108	SIRI	-20000.0000	0.2430	70.59		
7182	01/29/2010	02/03/2010	69404P101	PCBC	4000.0000	1.1800	70.60		
7183	12/07/2009	12/10/2009	23338X102	SRO	-3500.0000	1.0410	70.63		
7184	01/26/2007	01/31/2007	871562203	SYGR	-2052.0000	4.1849	6.00		
7185	11/19/2009	11/24/2009	02503Y103	ACAS	-1274.0000	3.0000	29.63		
7186	03/17/2009	03/20/2009	026874107	AIG	-3500.0000	0.9674	51.47		
7187	11/14/2007	11/19/2007	459458105	IENI	2000.0000	2.0600	14.78		
7188	05/16/2008	05/21/2008	74269U104	PKT	2000.0000	2.0599	14.79		
7189	06/25/2009	06/30/2009	014485106	AFN	-5425.0000	0.8000	3.79		
7190	10/29/2008	11/03/2008	849109103	SPNG	140000.0000	0.0310	3.79		
7191	04/15/2009	04/20/2009	026874107	AIG	2000.0000	1.5700	63.80		
7192	03/19/2009	03/24/2009	82967N108	SIRI	10000.0000	0.3143	63.70		
7193	11/24/2009	11/30/2009	16139P104	CWF	1200.0000	3.6290	3.13		
7194	02/12/2009	02/18/2009	74347R743	UYG	-1250.0000	3.0100	32.83		
7195	09/09/2008	09/12/2008	987413101	UBET	1500.0000	2.0185	69.66		
7196	06/17/2010	06/22/2010	172967101	C	1112.0000	3.9389	2.09		
7197	05/23/2007	05/29/2007	82966U103	SIRI	1500.0000	2.8280	9.08		
7198	06/26/2009	07/01/2009	172967101	C	2706.0000	2.9900	18.92		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
7199	11/03/2006	11/08/2006	206710204	CCUR	2000.0000	2.1406	7.14		
7200	08/12/2010	08/17/2010	85857R105	STEM	-3000.0000	0.8631	71.24		
7201	05/21/2007	05/24/2007	87973J108	TZMT	29000.0000	0.1500	3.75		
7202	12/31/2007	01/04/2008	84763A108	SPPI	-1500.0000	2.6993	18.82		
7203	08/15/2006	08/18/2006	82966U103	SIRI	-1200.0000	3.6500	2.29		
7204	04/26/2010	04/29/2010	05462D101	AXIH	2000.0000	1.2000	71.29		
7205	02/23/2010	02/26/2010	233066109	DCA	-1407.0000	2.2101	65.83		
7206	01/19/2007	01/24/2007	207142100	CNXT	-1500.0000	2.0300	69.08		
7207	12/22/2009	12/28/2009	903333102	UDRY	-24400.0000	0.1000	71.36		
7208	12/29/2008	01/02/2009	25537X106	DCW	-1250.0000	3.0348	31.81		
7209	01/31/2006	02/03/2006	516548104	LTRX	1500.0000	2.0393	68.61		
7210	10/10/2008	10/16/2008	345370860	F	2000.0000	2.0900	12.58		
7211	04/14/2009	04/17/2009	019645506	ALY	2000.0000	2.0899	12.59		
7212	11/10/2006	11/15/2006	206710204	CCUR	2000.0000	2.1168	9.92		
7213	08/06/2010	08/11/2010	171077100	CDXC	2750.0000	1.3800	31.85		
7214	11/22/2006	11/28/2006	74269U104	PRNW	2500.0000	1.7400	4.16		
7215	03/09/2009	03/12/2009	09255R103	DSU	-1600.0000	1.6706	71.66		
7216	01/07/2009	01/12/2009	909214108	UIS	3000.0000	1.1985	41.91		
7217	03/12/2009	03/17/2009	09066L105	BTIM	1423.0000	2.1300	70.15		
7218	04/22/2010	04/27/2010	42218R100	HDVY	20000.0000	0.1838	37.92		
7219	01/06/2009	01/09/2009	313586109	FNM	-4000.0000	0.8506	51.60		
7220	01/29/2010	02/03/2010	82967N108	SIRI	6680.0000	0.8275	71.72		
7221	05/20/2009	05/26/2009	29786P103	ETWC	-3000.0000	1.2000	41.73		
7222	08/25/2006	08/30/2006	04289L107	ARTG	1600.0000	2.7386	2.67		
7223	05/13/2010	05/18/2010	105762108	BRZG	4900.0000	0.8900	3.71		
7224	03/05/2007	03/08/2007	228895108	CCEL	-1420.0000	2.1500	69.13		
7225	03/09/2009	03/12/2009	060505104	8AC	1200.0000	3.6770	1.20		
7226	04/13/2009	04/16/2009	174420109	CRBC	4600.0000	1.7300	22.88		
7227	05/06/2010	05/11/2010	561911108	HYF	-2000.0000	2.1000	11.84		
7228	09/21/2006	09/26/2006	501879100	LITL	2000.0000	1.6075	61.11		
7229	09/27/2010	09/30/2010	055639108	BPZ	1200.0000	3.6794	1.11		
7230	02/01/2006	02/06/2006	46612J101	JDSU	-1300.0000	2.9193	32.16		
7231	01/07/2010	01/12/2010	073677106	BCON	11866.0000	0.4980	71.91		
7232	07/07/2009	07/10/2009	07556Q105	BZH	6000.0000	1.6097	60.96		
7233	02/17/2009	02/20/2009	37247D106	GNW	-4000.0000	2.1040	11.54		
7234	05/28/2009	06/02/2009	172967101	C	1200.0000	3.6900	0.68		
7235	05/28/2009	06/02/2009	172967101	C	1200.0000	3.6900	0.68		
7236	05/28/2009	06/02/2009	172967101	C	1200.0000	3.6899	0.69		
7237	07/01/2009	07/07/2009	125581108	CIT	-1650.0000	2.1710	42.97		
7238	07/05/2006	07/10/2006	367626108	GTW	-1500.0000	2.0600	67.58		
7239	10/29/2009	11/03/2009	26817G102	DYN	-2000.0000	2.1106	11.06		
7240	12/19/2006	12/22/2006	59563U108	MIDS	-10000.0000	0.8000	22.13		
7241	04/06/2006	04/11/2006	003695103	ABZT	-10000.0000	0.2450	72.13		
7242	02/12/2010	02/18/2010	067597104	BKPG	-5000.0000	0.4900	72.13		
7243	06/03/2008	06/06/2008	34512E109	FTRS	2500.0000	0.9800	72.13		
7244	04/08/2008	04/11/2008	84858A104	SPXP	-10000.0000	0.2450	72.13		
7245	10/28/2008	10/31/2008	540211109	LNET	2400.0000	1.0500	72.16		
7246	08/18/2009	08/21/2009	68555P100	ORBC	1500.0000	2.0651	67.32		
7247	09/23/2009	09/28/2009	007947104	AERT	10000.0000	0.6822	51.67		
7248	06/18/2009	06/23/2009	02503Y103	ACAS	1500.0000	2.8400	9.25		
7249	05/13/2008	05/16/2008	70212G101	PDRT	-2000.0000	2.1155	10.70		
7250	01/18/2007	01/23/2007	829322304	SMD	-3150.0000	1.4005	1.69		
7251	08/17/2007	08/22/2007	98425R200	YTBLA	-1200.0000	3.7000	0.28		
7252	01/11/2007	01/17/2007	91688T104	URZ	-1150.0000	3.7000	9.53		
7253	06/03/2010	06/08/2010	020772109	APT	1500.0000	2.0682	67.17		
7254	09/04/2009	09/10/2009	55307U107	NNUT	-1500.0000	2.0700	67.07		
7255	12/15/2006	12/20/2006	74269U104	PRNW	1500.0000	2.0700	67.07		
7256	08/25/2006	08/30/2006	436233100	HOLL	-1200.0000	3.7027	0.17		
7257	03/04/2009	03/09/2009	16936Y100	CBAK	-2000.0000	1.2301	72.34		
7258	01/15/2008	01/18/2008	767754104	RAD	2000.0000	2.1195	10.41		
7259	12/17/2008	12/22/2008	23338X102	SRO	-3600.0000	0.6815	72.39		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
7260	12/31/2007	01/04/2008	912023207	UXG	-1300.0000	3.0800	22.25		
7261	12/30/2008	01/05/2009	920961109	VVR	-1400.0000	2.5425	44.50		
7262	01/12/2009	01/15/2009	345370860	F	2700.0000	2.5490	50.56		
7263	02/27/2008	03/03/2008	87163L103	BRLC	-6000.0000	0.7301	3.64		
7264	12/28/2006	01/03/2007	23321E103	DHBT	-1250.0000	3.0900	29.55		
7265	04/26/2010	04/29/2010	337930101	FBC	3000.0000	0.8192	72.72		
7266	09/30/2009	10/05/2009	052036100	AOGS	-300000.0000	0.0106	63.77		
7267	09/03/2010	09/09/2010	989834106	ZF	1300.0000	3.0985	21.45		
7268	02/02/2009	02/05/2009	316773100	FITB	2000.0000	2.1390	8.97		
7269	05/17/2010	05/20/2010	09065V203	BPAX	2000.0000	2.1395	8.94		
7270	03/16/2009	03/19/2009	172967101	C	4000.0000	2.1400	8.90		
7271	03/16/2009	03/19/2009	172967101	C	2000.0000	2.1400	8.90		
7272	01/14/2009	01/20/2009	246911101	DLIA	-1449.0000	2.0934	71.23		
7273	06/14/2006	06/19/2006	370304107	GNLM	3000.0000	0.8200	72.90		
7274	12/11/2007	12/14/2007	60477P102	MCGL	4100.0000	0.6000	72.90		
7275	03/19/2009	03/24/2009	150602209	CDR	-1500.0000	2.0951	65.82		
7276	11/25/2009	12/01/2009	640671103	NEPH	1750.0000	1.1000	72.98		
7277	12/31/2008	01/06/2009	370021107	GGP	3000.0000	1.2396	37.06		
7278	12/05/2006	12/08/2006	20461S108	CPTC	2000.0000	1.1100	73.02		
7279	04/08/2008	04/11/2008	192108108	CDE	-2266.0000	3.8200	6.68		
7280	03/29/2006	04/03/2006	74730W101	QD	-1500.0000	2.1007	65.54		
7281	06/30/2010	07/06/2010	05348P401	AVNR	1550.0000	2.6299	19.33		
7282	07/07/2010	07/12/2010	670002104	NVAX	3946.0000	2.1500	11.06		
7283	06/26/2009	07/01/2009	427866108	HSY	-62.0000	36.0000	73.20		
7284	10/19/2009	10/22/2009	670823103	CHUX	250.0000	9.7100	73.21		
7285	09/16/2009	09/21/2009	150837409	CVM	2500.0000	1.2799	63.23		
7286	11/06/2008	11/12/2008	63540S103	NCC	-3000.0000	2.5808	29.68		
7287	06/09/2006	06/14/2006	97550R100	WDMG	8500.0000	0.2900	73.29		
7288	08/24/2009	08/27/2009	019645S06	ALY	1250.0000	3.1197	28.32		
7289	09/30/2010	10/05/2010	14141R101	CRDC	2000.0000	2.1560	7.72		
7290	12/19/2007	12/24/2007	52729N100	LVL	1300.0000	3.3318	6.77		
7291	03/09/2009	03/12/2009	66704R100	NRF	-1630.0000	1.4301	73.37		
7292	10/15/2008	10/20/2008	06652B103	BKUNA	-8800.0000	0.7801	51.84		
7293	01/29/2009	02/03/2009	195493309	CNB	5000.0000	0.8797	3.57		
7294	11/16/2006	11/21/2006	05348W109	AVNX	-1500.0000	2.0010	73.43		
7295	03/02/2009	03/05/2009	66986X106	NVD	22000.0000	0.2000	3.57		
7296	08/04/2009	08/07/2009	83416P108	SNRY	-7500.0000	0.4700	47.39		
7297	01/16/2009	01/22/2009	16861S102	CHS	1150.0000	3.7690	6.93		
7298	11/19/2008	11/24/2008	345370860	F	-3000.0000	1.2600	34.67		
7299	03/26/2009	03/31/2009	98884U108	ZAGG	2000.0000	2.1700	6.70		
7300	02/10/2010	02/16/2010	989834106	ZF	1250.0000	3.1390	27.53		
7301	07/06/2006	07/11/2006	23323G106	DGSE	1400.0000	2.6000	41.80		
7302	07/06/2006	07/11/2006	516548104	LTRX	1500.0000	2.1293	64.10		
7303	02/24/2009	02/27/2009	74347R743	UYG	-4500.0000	2.1300	64.06		
7304	02/24/2009	02/27/2009	74347R743	UYG	-4500.0000	2.1300	64.06		
7305	02/27/2007	03/02/2007	14067D102	CPST	-2700.0000	0.9156	73.84		
7306	03/09/2009	03/12/2009	003009107	FAX	-1165.0000	3.7806	3.66		
7307	12/02/2008	12/05/2008	29259F202	EDVC	-2000.0000	1.2750	73.89		
7308	01/20/2009	01/23/2009	172967101	C	-1250.0000	3.1500	27.08		
7309	02/01/2010	02/04/2010	231269101	CRIS	-2000.0000	2.1800	5.96		
7310	07/17/2009	07/22/2009	125581108	CIT	4000.0000	0.8000	64.01		
7311	03/09/2009	03/12/2009	699219101	PMGYF	-1500.0000	2.1395	63.59		
7312	01/10/2008	01/15/2008	03072A401	ARRT	-2750000.0000	0.0009	74.06		
7313	05/12/2006	05/17/2006	58977Q109	TMR	-1150.0000	3.7900	6.14		
7314	09/02/2009	09/08/2009	31787A101	FNSR	-6000.0000	0.8251	74.08		
7315	04/23/2009	04/28/2009	172967101	C	1237.0000	3.1800	27.41		
7316	01/07/2009	01/12/2009	345370860	F	-1600.0000	2.6701	10.49		
7317	05/22/2009	05/28/2009	50575Q102	LTS	-15000.0000	0.6403	64.03		
7318	07/25/2006	07/28/2006	516548104	LTRX	1600.0000	1.7500	74.11		
7319	03/05/2007	03/08/2007	04289L107	ARTG	-1600.0000	2.0699	58.57		
7320	11/16/2009	11/19/2009	49803T102	KRG	1250.0000	3.1618	26.60		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
7321	03/09/2009	03/12/2009	345370860	F	3400.0000	1.7888	72.17		
7322	12/09/2008	12/12/2008	52729N100	LVL	-4000.0000	0.8009	64.05		
7323	04/23/2007	04/26/2007	96684T107	WYDY	-7500.0000	1.2000	74.29		
7324	04/12/2010	04/15/2010	737397109	POSC	10000.0000	0.0650	74.32		
7325	12/29/2008	01/02/2009	233384106	SRQ	3200.0000	1.7594	74.40		
7326	02/15/2007	02/21/2007	96684M300	WTVI	84000.0000	0.0526	3.50		
7327	02/20/2008	02/25/2008	073677106	BCON	3000.0000	1.2840	31.84		
7328	01/26/2007	01/31/2007	224916106	CIK	-1150.0000	3.8100	5.38		
7329	07/29/2008	08/01/2008	539570408	LPHC	100000.0000	0.0690	51.98		
7330	05/15/2008	05/20/2008	014485106	AFN	2000.0000	2.2000	4.49		
7331	04/13/2009	04/16/2009	30033R108	ESLR	4000.0000	2.2000	4.49		
7332	01/12/2010	01/15/2010	78464W104	STRC	2000.0000	2.2000	4.49		
7333	05/03/2006	05/08/2006	549463107	LU	-3966.0000	2.7501	42.71		
7334	04/20/2007	04/25/2007	233335108	DTLI	5000.0000	1.0900	74.51		
7335	01/21/2009	01/26/2009	619430101	MRT	1500.0000	2.1586	62.63		
7336	10/20/2010	10/25/2010	989834106	ZF	1250.0000	3.1785	25.91		
7337	01/10/2007	01/16/2007	97750V109	WIZD	1300.0000	3.1800	17.90		
7338	08/31/2010	09/03/2010	00846L101	FEED	2000.0000	2.2064	4.02		
7339	11/24/2008	11/28/2008	918866104	VCI	2000.0000	1.3000	74.77		
7340	06/27/2007	07/02/2007	00253U107	ASTM	-4000.0000	1.3000	74.77		
7341	01/05/2009	01/08/2009	852061100	S	1500.0000	2.1692	62.09		
7342	07/24/2008	07/29/2008	561911108	HYF	-1250.0000	3.1887	25.50		
7343	10/21/2009	10/26/2009	174420109	CRBC	6000.0000	0.5759	52.02		
7344	02/02/2006	02/07/2006	519485106	AID	1500.0000	2.1699	62.06		
7345	07/25/2007	07/30/2007	077867109	BLLB	-30000.0000	0.2000	74.88		
7346	05/15/2007	05/18/2007	27885H105	ECOO	30000.0000	0.2000	74.88		
7347	06/17/2009	06/22/2009	07556Q105	BZH	-4500.0000	2.1733	61.89		
7348	09/24/2007	09/27/2007	91678P104	UPBS	-16000.0000	0.4020	64.19		
7349	01/16/2007	01/19/2007	247126105	OPHIQ	-4500.0000	2.9800	1.50		
7350	09/30/2008	10/03/2008	929903102	WB	1500.0000	2.9800	1.50		
7351	02/19/2009	02/24/2009	422704106	JHL	2500.0000	1.7799	2.51		
7352	05/08/2009	05/13/2009	007942105	ADVNA	-4635.0000	0.9522	4.33		
7353	04/14/2009	04/17/2009	026874107	AIG	-2900.0000	1.5200	4.60		
7354	10/01/2008	10/06/2008	635405103	NCC	2000.0000	2.1400	11.00		
7355	10/01/2008	10/06/2008	635405103	NCC	2000.0000	2.1200	13.00		
7356	05/14/2009	05/19/2009	007942105	ADVNA	-6500.0000	0.6311	19.89		
7357	10/14/2009	10/19/2009	640671103	NEPH	6000.0000	1.3600	21.00		
7358	10/19/2006	10/24/2006	025636200	AEGG	7500.0000	0.5267	27.49		
7359	07/02/2010	07/08/2010	453838104	IBCP	30000.0000	0.3599	45.05		
7360	06/10/2009	06/15/2009	004225108	ACAD	3000.0000	2.3233	50.75		
7361	11/24/2008	11/28/2008	345370860	F	2000.0000	1.6285	62.15		
7362	10/13/2008	10/16/2008	15188T108	CHC	9000.0000	0.9799	75.00		
7363	02/22/2006	02/27/2006	70336N107	PTSC	3000.0000	0.9600	75.00		
7364	07/03/2006	07/07/2006	36318B106	GAX	-3500.0000	0.8069	75.00		
7365	05/22/2006	05/25/2006	093704203	BLDH	2000.0000	1.1400	75.00		
7366	07/13/2009	07/16/2009	23302X104	DLYT	-19900.0000	0.1250	75.03		
7367	04/17/2006	04/20/2006	37958F209	GTE	-1600.0000	1.7801	75.04		
7368	06/17/2009	06/22/2009	920961109	VVR	-1300.0000	3.2009	16.99		
7369	10/30/2008	11/04/2008	345370860	F	3000.0000	2.1800	61.55		
7370	04/05/2010	04/08/2010	00439T107	ACUZ	2500.0000	1.3400	57.59		
7371	12/27/2006	01/02/2007	206710204	CCUR	1600.0000	1.9507	69.06		
7372	01/11/2007	01/17/2007	97750V109	WIZD	1400.0000	3.1700	3.25		
7373	11/23/2009	11/27/2009	912023207	UXG	1500.0000	2.8690	10.02		
7374	01/06/2010	01/11/2010	27887F107	ECOB	3000.0000	0.8300	75.22		
7375	09/09/2009	09/14/2009	147154108	CACB	-2750.0000	1.1863	62.12		
7376	08/17/2009	08/20/2009	530158104	USA	-1160.0000	3.8510	1.92		
7377	09/17/2008	09/22/2008	026874107	AIG	2000.0000	2.2299	2.29		
7378	04/01/2010	04/07/2010	27922X105	ESPH	3000.0000	1.3100	28.78		
7379	02/02/2006	02/07/2006	866366305	SMMU	1500.0000	2.1900	61.05		
7380	05/20/2009	05/26/2009	026874107	AIG	-1600.0000	1.7900	75.34		
7381	05/15/2006	05/18/2006	918914102	VUNC	6000.0000	2.1300	12.41		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
7382	05/01/2008	05/06/2008	82966U103	SIRI	1400.0000	2.6700	38.52		
7383	08/04/2009	08/07/2009	83416P108	SNRY	-7500.0000	0.4530	55.58		
7384	08/02/2007	08/07/2007	786449108	SFE	-1500.0000	2.1960	60.75		
7385	06/16/2010	06/21/2010	460378102	ISCO	2000.0000	1.3200	75.46		
7386	10/29/2009	11/03/2009	466090107	JASO	-1200.0000	3.7121	2.75		
7387	03/19/2008	03/25/2008	74269U104	PKT	2400.0000	1.1399	75.49		
7388	06/11/2010	06/16/2010	362447104	GWLK	-22550.0000	0.1700	33.83		
7389	02/02/2010	02/05/2010	231269101	CRIS	-2000.0000	2.2400	1.54		
7390	03/16/2009	03/19/2009	345370860	F	2000.0000	2.2400	1.54		
7391	05/08/2009	05/13/2009	70335Y104	PCAP	-3000.0000	2.2000	60.55		
7392	05/06/2009	05/11/2009	530158104	USA	-2438.0000	3.5231	10.88		
7393	06/04/2009	06/09/2009	767754104	RAD	2400.0000	1.6000	33.64		
7394	09/17/2007	09/20/2007	80862K104	SCLN	-1580.0000	1.8000	75.65		
7395	02/24/2010	03/01/2010	71902E109	PNX	-1425.0000	2.2810	63.14		
7396	08/14/2006	08/17/2006	904027109	USTP	-5000.0000	0.7500	38.22		
7397	08/22/2006	08/25/2006	27922X105	ESPH	-5000.0000	0.7500	38.22		
7398	04/14/2010	04/19/2010	53222K106	LFVN	-15000.0000	0.7500	38.22		
7399	07/31/2009	08/05/2009	26200S101	DHF	-1231.0000	3.3100	22.00		
7400	02/05/2010	02/10/2010	71902E109	PNX	2000.0000	2.2475	0.99		
7401	12/27/2006	01/02/2007	74269U104	PRNW	1500.0000	2.2100	60.05		
7402	12/30/2008	01/05/2009	345370860	F	2000.0000	2.2500	0.81		
7403	01/08/2009	01/13/2009	64190A103	NRO	2000.0000	2.2499	0.82		
7404	07/09/2009	07/14/2009	364730101	GCI	1400.0000	3.2000	1.81		
7405	03/18/2009	03/23/2009	026874107	AIG	6000.0000	1.3300	75.81		
7406	12/09/2009	12/14/2009	989834106	ZF	1300.0000	3.2390	15.34		
7407	08/10/2006	08/15/2006	92834D100	VSTC	2000.0000	1.7500	50.87		
7408	04/24/2006	04/27/2006	20461S108	CPTC	5000.0000	0.8900	3.38		
7409	01/11/2010	01/14/2010	912023207	UXG	1400.0000	2.6899	37.59		
7410	08/18/2008	08/21/2008	500600101	KOPN	-1300.0000	3.2401	15.28		
7411	03/19/2009	03/24/2009	69207P100	OXBO	10000.0000	0.2499	75.91		
7412	02/16/2010	02/19/2010	172967101	C	-1300.0000	3.2415	15.22		
7413	01/27/2006	02/01/2006	713661106	PPHM	-2500.0000	1.1300	75.98		
7414	07/22/2009	07/27/2009	125581207	CIT.PRA	-1600.0000	1.8110	75.99		
7415	01/27/2006	02/01/2006	713661106	PPHM	-2500.0000	1.1300	75.99		
7416	01/27/2006	02/01/2006	713661106	PPHM	-2500.0000	1.1300	75.99		
7417	01/27/2006	02/01/2006	713661106	PPHM	-2500.0000	1.1300	75.99		
7418	08/03/2006	08/08/2006	025225103	ACMI	-20000.0000	0.2500	75.99		
7419	11/05/2008	11/10/2008	292748100	ECNG	10000.0000	0.2500	75.99		
7420	01/05/2010	01/08/2010	338487101	FLMP	-10000.0000	0.2500	75.99		
7421	05/23/2008	05/29/2008	940907108	WTER	25000.0000	0.1000	75.99		
7422	10/29/2010	11/03/2010	00439M102	ACCM	-5000.0000	0.5000	75.99		
7423	04/04/2006	04/07/2006	03072A302	AMRE	-250000.0000	0.0100	75.99		
7424	03/16/2007	03/21/2007	03072A302	AMRE	-1250000.0000	0.0020	75.99		
7425	08/02/2007	08/07/2007	03072A302	AMRE	-2500000.0000	0.0010	75.99		
7426	07/12/2010	07/15/2010	04878P105	APBL	-10000.0000	0.5000	75.99		
7427	11/02/2009	11/05/2009	40859P102	HMDI	-100000.0000	0.0500	75.99		
7428	12/06/2007	12/11/2007	63860C100	NHRX	-5000.0000	0.5000	75.99		
7429	06/09/2009	06/12/2009	370442105	GMGMQ	-1652.0000	1.4800	76.00		
7430	11/19/2008	11/24/2008	852061100	S	1765.0000	1.9493	53.98		
7431	01/27/2006	02/01/2006	713661106	PPHM	-2500.0000	1.1310	76.02		
7432	03/29/2007	04/03/2007	04289L107	ARTG	-1500.0000	2.0993	68.60		
7433	04/15/2009	04/20/2009	37247D106	GNW	4000.0000	2.2593	0.13		
7434	01/08/2009	01/13/2009	64190A103	NRO	2000.0000	2.2600	0.07		
7435	09/30/2010	10/05/2010	25614C108	DCMT	500.0000	0.6900	76.08		
7436	10/28/2010	11/02/2010	87161C105	SNV	-1978.0000	2.2610	2.49		
7437	02/29/2008	03/05/2008	835916107	SONS	-1284.0000	3.2500	17.45		
7438	12/11/2008	12/16/2008	65370G109	NCZ	-3825.0000	3.2500	18.91		
7439	07/03/2007	07/09/2007	67072M301	NUVO	-1375.0000	2.7001	40.49		
7440	12/15/2009	12/18/2009	184499101	CLNE	100.0000	13.9800	76.12		
7441	12/30/2008	01/05/2009	63540S103	NCC	-2000.0000	1.7601	50.14		
7442	12/31/2008	01/06/2009	233384106	SRQ	-2000.0000	1.7600	50.15		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
7443	09/06/2006	09/11/2006	871562203	SYGR	-1200.0000	3.7515	1.11		
7444	07/23/2007	07/26/2007	713661106	PPHM	-5000.0000	0.7534	37.89		
7445	08/25/2010	08/30/2010	852061100	S	-1155.0000	3.9000	1.02		
7446	11/06/2008	11/12/2008	345370860	F	1800.0000	1.9600	49.90		
7447	07/10/2009	07/15/2009	725848105	PZZI	-2535.0000	1.6593	16.01		
7448	06/03/2009	06/08/2009	505336107	LZB	1342.0000	2.7091	44.55		
7449	06/29/2006	07/05/2006	007391105	ADDL	-2500.0000	1.3800	53.83		
7450	10/07/2008	10/10/2008	750875304	RMKR	-1600.0000	1.8231	76.36		
7451	08/03/2007	08/08/2007	02660R107	AHMIQ	-10155.0000	0.7400	76.37		
7452	10/13/2009	10/16/2009	125581108	CIT	-5000.0000	0.8924	3.33		
7453	07/14/2008	07/17/2008	713661106	PPHM	-10000.0000	0.3715	40.74		
7454	04/29/2010	05/04/2010	02686Y201	AMIN	-7000.0000	1.0200	47.99		
7455	09/19/2008	09/24/2008	313400301	FRE	5000.0000	0.6050	75.28		
7456	10/13/2006	10/18/2006	247126105	DPHIQ	3000.0000	2.2400	58.54		
7457	04/28/2009	05/01/2009	767754104	RAD	3000.0000	0.8358	76.56		
7458	10/28/2010	11/02/2010	82967N108	SIRI	-3000.0000	1.4600	7.57		
7459	07/16/2009	07/21/2009	09250E107	HIS	1650.0000	1.4990	76.62		
7460	08/31/2009	09/03/2009	023139108	ABK	4000.0000	1.7799	48.71		
7461	05/01/2006	05/04/2006	833582109	SOBI	-2600.0000	3.2800	13.55		
7462	04/15/2008	04/18/2008	70336N107	PTSC	10000.0000	0.3490	52.29		
7463	05/06/2009	05/11/2009	714157104	PESI	1500.0000	2.2500	58.04		
7464	01/30/2006	02/02/2006	37245M207	GNTA	1500.0000	2.2500	58.04		
7465	01/04/2006	01/09/2006	549463107	LU	-1400.0000	2.7300	35.71		
7466	05/26/2010	06/01/2010	674487103	OCBG	-30000.0000	0.0837	76.84		
7467	08/28/2009	09/02/2009	05462D101	AXIH	2500.0000	1.4000	51.95		
7468	05/07/2009	05/12/2009	370442105	GM	-2322.0000	1.6900	30.75		
7469	04/05/2010	04/08/2010	067597104	BKPG	-14500.0000	0.1734	77.09		
7470	08/17/2010	08/20/2010	53634X100	LQMT	5000.0000	0.6500	64.60		
7471	05/23/2006	05/26/2006	899690101	TMWD	-1554.0000	2.6550	20.89		
7472	11/10/2009	11/16/2009	02686Y201	AMIN	-3600.0000	1.2200	77.20		
7473	08/03/2007	08/08/2007	02660R107	AHMIQ	-10200.0000	0.7400	77.22		
7474	08/01/2006	08/04/2006	37229P507	GTOP	1400.0000	2.7500	34.77		
7475	09/18/2007	09/21/2007	45810J103	ITKG	-2000.0000	1.8000	47.27		
7476	10/09/2007	10/12/2007	02660R305	AHMNQ	15000.0000	0.7000	52.37		
7477	02/11/2010	02/17/2010	228895108	CCEL	-3245.0000	1.3800	3.50		
7478	02/18/2009	02/23/2009	19247L106	RQI	-4050.0000	2.7571	41.34		
7479	02/19/2009	02/24/2009	316773100	FITB	2000.0000	1.3780	77.48		
7480	02/18/2009	02/23/2009	19247L106	RQI	-4050.0000	2.7601	41.20		
7481	10/26/2007	10/31/2007	744674201	PUDC	-3000.0000	1.3800	20.53		
7482	09/20/2006	09/25/2006	981517105	WDWT	-1500.0000	2.2800	56.53		
7483	08/25/2008	08/28/2008	583538202	MKTY	1500.0000	2.2799	56.54		
7484	02/27/2006	03/02/2006	43741N103	HISC	75000.0000	0.0400	77.53		
7485	07/26/2007	07/31/2007	517104105	LGOV	-210000.0000	0.0120	77.53		
7486	10/02/2009	10/07/2009	09062H108	BIEL	30000.0000	0.0840	77.53		
7487	05/04/2007	05/09/2007	24778R209	DOIG	-8000.0000	0.6300	77.53		
7488	05/04/2007	05/09/2007	24778R209	DOIG	-8000.0000	0.6300	77.53		
7489	06/22/2007	06/27/2007	59506W104	MICG	3000.0000	0.8500	77.55		
7490	09/30/2009	10/05/2009	00651F108	ADPT	1250.0000	3.3200	20.11		
7491	09/08/2008	09/11/2008	313586752	FNM.PRS	-1404.0000	2.5000	52.12		
7492	02/24/2009	02/27/2009	370442105	GM	-1533.0000	1.9000	77.70		
7493	09/30/2008	10/03/2008	635405103	NCC	1500.0000	2.2900	56.03		
7494	08/05/2009	08/10/2009	172967101	C	1300.0000	3.3299	11.38		
7495	08/25/2010	08/30/2010	019228402	AIB	-2100.0000	2.0029	17.52		
7496	07/06/2010	07/09/2010	85857R105	STEM	-3000.0000	0.8936	77.94		
7497	09/17/2009	09/22/2009	09255T109	ARK	3750.0000	3.3380	19.38		
7498	10/26/2009	10/29/2009	714157104	PESI	-1500.0000	2.3000	55.53		
7499	10/13/2010	10/18/2010	055639108	BPZ	-1250.0000	3.3405	19.27		
7500	07/10/2008	07/15/2008	74835X301	QMNM	252000.0000	0.0340	78.11		
7501	06/02/2008	06/05/2008	410252100	HDLM	-3000.0000	1.4000	18.18		
7502	07/15/2009	07/20/2009	989834106	ZF	1350.0000	2.7890	39.92		
7503	05/13/2010	05/18/2010	55313W105	MOPN	50000.0000	0.0900	3.20		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
7504	06/17/2009	06/22/2009	98912M201	ZAAP	20000.0000	0.4500	3.20		
7505	03/13/2007	03/16/2007	206710204	CCUR	2000.0000	1.5341	74.79		
7506	07/23/2007	07/26/2007	713661106	PPHM	-5000.0000	0.7600	38.23		
7507	03/24/2006	03/29/2006	516548104	LTRX	1500.0000	2.3080	55.13		
7508	08/12/2009	08/17/2009	313400301	FRE	2000.0000	1.4000	78.24		
7509	07/31/2009	08/05/2009	52729N100	LVL	-1800.0000	1.2500	78.24		
7510	09/21/2007	09/26/2007	429906100	HYP	1250.0000	3.3500	18.88		
7511	04/17/2009	04/22/2009	90262T308	UCBH	1500.0000	2.3100	55.03		
7512	12/01/2008	12/04/2008	561911108	HYF	-1800.0000	1.2518	78.30		
7513	09/13/2007	09/18/2007	602682106	MSPD	-6999.0000	1.7001	30.00		
7514	05/05/2009	05/08/2009	655366508	NIMU	-10000.0000	0.3800	38.42		
7515	09/30/2008	10/03/2008	72919P103	PLUG	2000.0000	1.0599	78.46		
7516	02/26/2010	03/03/2010	82967N108	SIRI	-2450.0000	1.0200	78.51		
7517	11/24/2008	11/28/2008	124769209	CASM	-1500.0000	2.3211	54.47		
7518	07/23/2007	07/26/2007	713661106	PPHM	-5000.0000	0.7612	38.29		
7519	07/24/2009	07/29/2009	269246104	ETFC	-4000.0000	1.4101	78.59		
7520	08/09/2007	08/14/2007	63860C100	NHRX	-2750.0000	1.2902	51.21		
7521	05/20/2008	05/23/2008	760112102	RTK	-1700.0000	1.5600	78.62		
7522	12/31/2008	01/06/2009	848420105	SFN	2000.0000	2.2499	3.64		
7523	07/01/2008	07/07/2008	00949P108	AAI	6750.0000	1.9699	7.06		
7524	07/23/2007	07/26/2007	713661106	PPHM	-5000.0000	0.7615	38.30		
7525	10/16/2008	10/21/2008	852061100	S	-1267.0000	3.3700	15.19		
7526	07/23/2007	07/26/2007	713661106	PPHM	-5000.0000	0.7615	38.31		
7527	07/23/2007	07/26/2007	713661106	PPHM	-5000.0000	0.7615	38.31		
7528	11/10/2008	11/14/2008	042797100	ARWR	-1800.0000	1.2641	78.73		
7529	05/22/2007	05/25/2007	739191104	PWAC	-10000.0000	0.3524	52.56		
7530	03/08/2007	03/13/2007	641876107	HYB	-1500.0000	2.3300	54.02		
7531	08/29/2006	09/01/2006	95828P104	WGDF	-1500.0000	2.3300	54.02		
7532	03/11/2010	03/16/2010	82967N108	SIRI	5000.0000	0.9029	3.13		
7533	06/16/2009	06/19/2009	64758A107	NOEC	-2225.0000	1.5101	60.91		
7534	01/09/2007	01/12/2007	206710204	CCUR	1950.0000	2.0029	33.65		
7535	03/10/2009	03/13/2009	881628101	TEC	-20000.0000	0.3527	52.58		
7536	10/22/2010	10/27/2010	336312103	FSGI	1700.0000	1.5700	78.95		
7537	12/20/2007	12/26/2007	206710204	CCUR	5000.0000	0.7958	30.05		
7538	10/30/2008	11/04/2008	224916106	CIK	1500.0000	2.3400	53.52		
7539	11/02/2009	11/05/2009	87161C105	SNV	-1500.0000	2.3400	53.52		
7540	11/02/2009	11/05/2009	87161C105	SNV	-1500.0000	2.3400	53.52		
7541	10/02/2006	10/05/2006	862700101	SDIX	3000.0000	3.7840	39.87		
7542	02/17/2010	02/22/2010	82967N108	SIRI	5000.0000	1.0350	79.10		
7543	01/04/2010	01/07/2010	172967101	C	1300.0000	3.3899	8.77		
7544	10/24/2006	10/27/2006	98410V109	XNOM	-6955.0000	0.6500	3.12		
7545	11/21/2007	11/27/2007	00752K105	ACTC	15000.0000	0.2761	22.16		
7546	11/12/2009	11/17/2009	68555P100	ORBC	-3000.0000	2.3500	53.02		
7547	12/31/2007	01/04/2008	603432105	MGN	-1300.0000	3.4000	8.33		
7548	09/22/2009	09/25/2009	09255T109	ARK	1300.0000	3.3999	8.34		
7549	01/27/2006	02/01/2006	713661106	PPHM	-2500.0000	1.1310	79.34		
7550	07/24/2008	07/29/2008	66986W108	NOVA	-1248.0000	3.4016	17.10		
7551	08/18/2009	08/21/2009	46489V104	ISR	-5200.0000	1.2500	66.87		
7552	02/19/2009	02/24/2009	874161102	TLB	-1500.0000	2.3547	52.79		
7553	11/13/2008	11/18/2008	64190A103	NRO	-1690.0000	2.4601	21.52		
7554	02/08/2010	02/11/2010	42366C103	HEB	5000.0000	0.7070	52.65		
7555	02/11/2008	02/14/2008	45253Q101	IMYN	-1000.0000	2.5000	79.46		
7556	10/07/2008	10/10/2008	09776J101	BONT	-1500.0000	2.3600	52.52		
7557	10/30/2009	11/04/2009	471894105	JAV	2000.0000	1.4398	79.62		
7558	04/13/2007	04/18/2007	052666104	ADAT	-2000.0000	1.4400	79.63		
7559	04/27/2006	05/02/2006	05348W109	AVNX	1500.0000	2.5231	40.42		
7560	06/10/2008	06/13/2008	94769H403	WKYN	-183000.0000	0.0180	65.11		
7561	02/16/2010	02/19/2010	471040105	JALSY	-3000.0000	0.8500	79.85		
7562	01/25/2006	01/30/2006	03072A302	AMRE	-250000.0000	0.0102	79.85		
7563	02/21/2006	02/24/2006	04276R109	ARWD	-7500.0000	0.3400	79.85		
7564	07/24/2007	07/27/2007	71676G108	PSUD	-15000.0000	0.1700	79.85		

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7565	09/28/2006	10/03/2006	88289Q109	TEXC	-5000.0000	0.5100	79.85		
7566	10/20/2009	10/23/2009	58463A105	MJNA	-10000.0000	0.3295	65.12		
7567	05/04/2009	05/07/2009	337930101	FBC	4504.0000	1.5096	59.92		
7568	02/08/2010	02/11/2010	12738A101	CADE	1700.0000	1.6000	79.93		
7569	06/24/2009	06/29/2009	530158104	USA	-1265.0000	3.4301	13.03		
7570	09/13/2007	09/18/2007	67060N204	NTRZ	2000.0000	1.4500	79.98		
7571	05/06/2009	05/11/2009	279862106	EPEX	-5200.0000	0.5500	80.00		
7572	04/13/2009	04/16/2009	02503Y103	ACAS	-1500.0000	2.3800	51.51		
7573	09/11/2007	09/14/2007	603432105	MGN	1300.0000	3.4334	6.88		
7574	01/17/2006	01/20/2006	367626108	GTW	1400.0000	2.8700	29.15		
7575	01/04/2010	01/07/2010	767754104	RAD	2500.0000	1.4999	42.56		
7576	03/23/2006	03/28/2006	98385L102	XSNX	1500.0000	2.3820	51.41		
7577	02/06/2006	02/09/2006	595176108	MFCO	2000.0000	1.9000	40.09		
7578	09/16/2009	09/21/2009	141820100	CGAQ	45000.0000	0.2200	65.18		
7579	06/26/2009	07/01/2009	172967101	C	2846.0000	2.9900	17.45		
7580	09/29/2008	10/02/2008	013904305	ALU	-2432.0000	3.6645	7.41		
7581	05/15/2009	05/20/2009	247734205	DLTM	100000.0000	0.0355	52.77		
7582	06/02/2009	06/05/2009	64190A103	NRO	-1600.0000	1.9630	73.26		
7583	04/07/2010	04/12/2010	62544X209	MBND	-1700.0000	1.6114	80.31		
7584	05/12/2009	05/15/2009	370442105	GM	-2033.0000	1.2200	80.33		
7585	09/27/2010	09/30/2010	055639108	BPZ	-1230.0000	3.5405	12.60		
7586	06/19/2008	06/24/2008	150837409	CVM	-10000.0000	0.6605	65.22		
7587	09/07/2006	09/12/2006	24778R209	DOIG	2500.0000	1.5100	41.61		
7588	03/17/2010	03/22/2010	59065A105	MSEH	1420.0000	2.5100	52.15		
7589	02/18/2010	02/23/2010	172967101	C	1300.0000	3.4485	6.22		
7590	08/09/2010	08/12/2010	254668106	DSCO	9300.0000	0.2750	80.43		
7591	11/05/2009	11/10/2009	55973B102	MHR	2200.0000	1.8000	32.46		
7592	08/06/2009	08/11/2009	720279108	PIR	1500.0000	2.3986	50.58		
7593	10/25/2006	10/30/2006	05348W109	AVNX	-2500.0000	1.4378	50.78		
7594	09/29/2008	10/02/2008	635405103	NCC	1500.0000	2.4000	50.51		
7595	12/11/2009	12/16/2009	651718504	NR	1250.0000	3.4590	14.41		
7596	03/19/2009	03/24/2009	749121109	Q	1300.0000	3.4600	5.72		
7597	01/22/2009	01/27/2009	141607101	CVBT	-10000.0000	0.2560	80.62		
7598	01/19/2006	01/24/2006	902549500	UALAQ	-4000.0000	0.6400	80.62		
7599	10/10/2008	10/16/2008	834453102	SOMX	-1500.0000	2.4049	50.26		
7600	04/30/2009	05/05/2009	370442105	GM	4000.0000	1.9200	38.65		
7601	07/02/2010	07/08/2010	71902E109	PNX	-1923.0000	1.9800	40.32		
7602	12/14/2009	12/17/2009	052660107	AUTH	-3000.0000	2.4093	50.04		
7603	11/13/2009	11/18/2009	45248F103	IMGG	-3000.0000	1.4800	8.76		
7604	06/22/2009	06/25/2009	829226109	SBGI	-4400.0000	1.8101	31.65		
7605	11/22/2006	11/28/2006	206710204	CCUR	2000.0000	2.0454	26.26		
7606	06/03/2008	06/06/2008	63007X108	NNPP	-5000.0000	1.0800	80.83		
7607	11/24/2008	11/28/2008	003009107	FAX	-1300.0000	3.4706	5.26		
7608	10/23/2008	10/28/2008	04289L107	ARTG	-1502.0000	2.1800	67.13		
7609	06/09/2008	06/12/2008	94845E101	WBTO	-642038.0000	0.0071	2.98		
7610	10/29/2008	11/03/2008	739308104	PWER	5000.0000	0.8700	13.40		
7611	12/05/2008	12/10/2008	026874107	AIG	2000.0000	1.9299	37.94		
7612	10/24/2008	10/29/2008	345370860	F	4000.0000	1.9299	37.94		
7613	05/04/2007	05/09/2007	24778R209	DOIG	-8000.0000	0.6410	80.93		
7614	05/28/2010	06/03/2010	042797100	ARWR	-1800.0000	1.3278	80.94		
7615	09/08/2008	09/11/2008	313400624	FRE.PRZ	-4605.0000	2.0000	77.50		
7616	10/06/2008	10/09/2008	635405103	NCC	-3000.0000	2.4203	49.49		
7617	06/02/2006	06/07/2006	26152H103	DROOY	-2300.0000	1.5500	52.89		
7618	03/11/2010	03/16/2010	68555P100	ORBC	-3000.0000	2.4300	49.00		
7619	02/12/2010	02/18/2010	20363J107	CCBD	-3200.0000	2.0000	71.28		
7620	03/31/2009	04/03/2009	82321P104	SKII	-1600.0000	2.0000	71.28		
7621	02/05/2007	02/08/2007	206710204	CCUR	-1750.0000	1.2278	81.35		
7622	07/10/2007	07/13/2007	457660108	ISV	2000.0000	1.4899	81.36		
7623	05/22/2009	05/28/2009	370442105	GM	-3000.0000	1.5000	6.40		
7624	11/10/2008	11/14/2008	90338S102	HTM	4000.0000	0.8300	65.42		
7625	10/27/2006	11/01/2006	53123Q103	LBTS	1900.0000	1.0700	81.43		

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7626	11/18/2009	11/23/2009	261983209	DRJ	-3734.0000	1.0700	81.43		
7627	02/19/2009	02/24/2009	920961109	VVR	1500.0000	2.4389	48.55		
7628	07/20/2007	07/25/2007	351465109	FXPE	1500.0000	2.4400	48.50		
7629	10/08/2008	10/14/2008	635405103	NCC	1500.0000	2.4399	48.51		
7630	12/14/2009	12/17/2009	09255T109	ARK	1300.0000	3.5080	3.63		
7631	10/25/2006	10/30/2006	885183103	THPW	15000.0000	0.3050	2.92		
7632	10/20/2006	10/25/2006	641074505	NEST	1500.0000	2.4483	48.09		
7633	04/07/2006	04/12/2006	902658103	UDSG	3500.0000	0.9500	65.47		
7634	02/24/2009	02/27/2009	590007100	MSVP	-1500.0000	2.4500	48.00		
7635	04/06/2010	04/09/2010	282812106	ECPN	10000.0000	0.3700	46.78		
7636	01/30/2007	02/02/2007	206710204	CCUR	2000.0000	1.6459	67.21		
7637	06/01/2009	06/04/2009	42328A104	HSA	-1871.0000	1.0810	81.83		
7638	10/09/2008	10/15/2008	583538202	MKTY	-2000.0000	1.5068	81.23		
7639	01/27/2006	02/01/2006	519485106	AID	-1500.0000	2.4600	47.50		
7640	05/20/2010	05/25/2010	391523107	WOLF	-1500.0000	2.4603	47.49		
7641	07/14/2008	07/17/2008	939322103	WM	1300.0000	3.5300	2.67		
7642	12/28/2009	12/31/2009	02503Y103	ACAS	-2926.0000	2.5600	44.88		
7643	01/25/2007	01/30/2007	71675Y100	PTSG	-3000.0000	0.8600	82.16		
7644	05/01/2006	05/04/2006	23323G106	DGSE	1500.0000	2.4674	47.13		
7645	01/26/2010	01/29/2010	174420109	CRBC	-10000.0000	0.9174	2.87		
7646	06/21/2007	06/26/2007	825636103	SHMT	-2143.0000	1.8600	32.92		
7647	03/03/2008	03/06/2008	835916107	SONS	-1339.0000	2.9700	33.47		
7648	04/24/2009	04/29/2009	370373102	GMO	2000.0000	1.5199	80.32		
7649	02/14/2008	02/20/2008	655366508	NIMU	-6000.0000	0.6458	38.72		
7650	01/22/2010	01/27/2010	834453102	SOMX	1450.0000	2.4790	52.74		
7651	04/09/2009	04/15/2009	02503Y103	ACAS	2000.0000	2.2696	5.53		
7652	12/17/2008	12/22/2008	345370860	F	-1320.0000	3.1300	25.99		
7653	01/10/2008	01/15/2008	767754104	RAD	6000.0000	1.9895	33.65		
7654	09/28/2009	10/01/2009	003830106	AXAS	3000.0000	1.5400	1.69		
7655	09/09/2009	09/14/2009	02686Y201	AMIN	-7000.0000	1.2000	22.75		
7656	10/16/2009	10/21/2009	01903Q108	ALD	-1335.0000	3.0200	31.17		
7657	11/29/2007	12/04/2007	204615108	CPTC	-2000.0000	1.6500	67.75		
7658	11/03/2008	11/06/2008	635405103	NCC	-4500.0000	2.4908	45.95		
7659	09/21/2007	09/26/2007	00509L109	ACUR	3000.0000	1.5433	1.31		
7660	01/30/2006	02/02/2006	456132109	ILNP	20000.0000	0.2300	2.82		
7661	08/31/2007	09/06/2007	91729G301	UDW	10000.0000	0.4600	2.82		
7662	03/06/2009	03/11/2009	172967101	C	3000.0000	1.0300	78.38		
7663	02/29/2008	03/05/2008	217721109	COPY	-3000.0000	1.0300	78.38		
7664	06/19/2009	06/24/2009	749941100	RFMD	1300.0000	3.5700	0.93		
7665	03/13/2007	03/16/2007	031539109	AMNT	1500.0000	2.5000	45.49		
7666	11/13/2006	11/16/2006	549463107	LU	3000.0000	2.5000	45.49		
7667	06/04/2007	06/07/2007	74269U104	PRNW	1500.0000	2.5000	45.49		
7668	05/12/2010	05/17/2010	02686Y201	AMIN	-7200.0000	1.0500	44.00		
7669	02/26/2007	03/01/2007	258094101	DORB	-10000.0000	0.5410	83.00		
7670	04/30/2008	05/05/2008	09065H402	BPUR	-8400.0000	0.4700	35.63		
7671	03/23/2009	03/26/2009	720279108	PIR	10000.0000	0.2592	83.09		
7672	10/06/2009	10/09/2009	174420109	CRBC	10000.0000	0.7200	53.15		
7673	01/13/2010	01/19/2010	875100109	TAMO	-8000.0000	0.9000	53.15		
7674	05/19/2006	05/24/2006	70557B105	PGUZ	4000.0000	0.9000	53.15		
7675	10/23/2008	10/28/2008	370853103	GSI	1300.0000	3.5782	0.58		
7676	03/12/2009	03/17/2009	16139P104	CWF	1500.0000	2.5080	45.09		
7677	11/24/2008	11/28/2008	449788108	IIA	-2000.0000	2.0115	32.06		
7678	08/12/2009	08/17/2009	64190A103	NRO	1500.0000	2.5091	45.04		
7679	03/07/2007	03/12/2007	74269U104	PRNW	1500.0000	2.5100	44.99		
7680	10/31/2006	11/03/2006	05348W109	AVNX	2500.0000	1.7033	20.34		
7681	11/25/2008	12/01/2008	95766K109	HIO	-1300.0000	3.5870	0.19		
7682	02/17/2009	02/20/2009	370442105	GM	-1550.0000	2.0800	72.19		
7683	05/22/2009	05/28/2009	370442105	GM	2000.0000	2.0200	31.46		
7684	05/14/2007	05/17/2007	903369106	USOO	2000.0000	1.9250	41.00		
7685	04/28/2009	05/01/2009	720279108	PIR	-2000.0000	1.5600	77.50		
7686	05/15/2009	05/20/2009	370442105	GM	-2500.0000	1.1500	83.53		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
7687	11/12/2007	11/15/2007	59506W104	MICG	6000.0000	1.0500	76.08		
7688	09/15/2010	09/20/2010	22544F103	DHY	-1443.0000	3.0210	15.65		
7689	02/27/2006	03/02/2006	95828P104	WGDF	6000.0000	0.6400	41.64		
7690	01/14/2010	01/20/2010	338487101	FLMP	-10000.0000	0.2600	83.71		
7691	05/04/2007	05/09/2007	24778R209	DOIG	-8000.0000	0.6500	83.71		
7692	08/13/2008	08/18/2008	26800M108	DRGP	-100000.0000	0.0260	83.71		
7693	07/14/2010	07/19/2010	989834106	ZF	1400.0000	3.0290	21.70		
7694	12/21/2009	12/24/2009	82967N108	SIRI	-4513.0000	0.5763	83.77		
7695	05/27/2009	06/01/2009	370442105	GM	-2410.0000	1.2206	83.79		
7696	12/22/2009	12/28/2009	63884T105	NTUR	2500.0000	1.1570	83.80		
7697	11/16/2006	11/21/2006	313549107	FDMLQ	10000.0000	0.3900	38.82		
7698	12/08/2009	12/11/2009	952145100	WCBO	-3200.0000	2.0978	66.04		
7699	10/02/2008	10/07/2008	31787A101	FNSR	9000.0000	1.0600	74.92		
7700	06/16/2010	06/21/2010	11161T108	BWEN	-1500.0000	2.5384	43.56		
7701	12/10/2007	12/13/2007	713661106	PPHM	-5000.0000	0.5206	83.94		
7702	05/03/2010	05/06/2010	87161C105	SNV	1400.0000	3.0399	21.19		
7703	04/16/2010	04/21/2010	82967N108	SIRI	-8130.0000	1.0402	83.98		
7704	04/16/2010	04/21/2010	82967N108	SIRI	-8130.0000	1.0402	83.98		
7705	12/06/2007	12/11/2007	404369100	HTRE	-23400.0000	0.1500	58.50		
7706	07/09/2009	07/14/2009	30253V102	FDTC	-7800.0000	0.2500	84.00		
7707	11/03/2008	11/06/2008	739308104	PWER	3125.0000	1.1999	46.58		
7708	07/23/2007	07/26/2007	713661106	PPHM	-5000.0000	0.7645	42.96		
7709	12/05/2006	12/08/2006	23283M101	CYDYE	-3474.0000	0.7500	84.13		
7710	12/19/2007	12/24/2007	099469504	WEL	-1775.0000	1.4200	84.14		
7711	04/20/2009	04/23/2009	172967101	C	1500.0000	2.8100	23.40		
7712	11/18/2009	11/23/2009	64190A103	NRO	-1409.0000	2.7500	40.52		
7713	03/23/2009	03/26/2009	749941100	RFMD	3000.0000	1.0700	73.77		
7714	01/30/2009	02/04/2009	920913100	VLIT	-1600.0000	2.1139	65.18		
7715	09/15/2009	09/18/2009	70336N107	PTSC	20000.0000	0.1660	68.31		
7716	03/03/2006	03/08/2006	03072A302	AMRE	-310490.0000	0.0084	84.33		
7717	11/06/2006	11/09/2006	739191104	PWAC	-5000.0000	0.7243	53.33		
7718	07/27/2006	08/01/2006	04289L107	ARTG	1500.0000	2.7463	28.48		
7719	10/20/2009	10/23/2009	02503Y103	ACAS	-1332.0000	3.1200	26.69		
7720	02/06/2009	02/11/2009	871206108	SCMR	-1500.0000	2.5600	42.48		
7721	09/10/2010	09/15/2010	66737P501	NWBO	3000.0000	0.8700	84.48		
7722	08/01/2008	08/06/2008	023139108	ABK	-1250.0000	3.6401	6.98		
7723	01/11/2007	01/17/2007	05348W109	AVNX	-2100.0000	2.1583	7.95		
7724	10/10/2008	10/16/2008	02083A103	AWP	-2800.0000	3.0650	20.02		
7725	12/18/2009	12/23/2009	835916107	SONS	-2000.0000	2.0600	28.58		
7726	04/10/2006	04/13/2006	00253U107	ASTM	4000.0000	1.6000	74.69		
7727	08/13/2009	08/18/2009	02503Y103	ACAS	1500.0000	2.9800	11.20		
7728	03/06/2009	03/11/2009	723839106	PRRR	-2500.0000	1.6500	28.45		
7729	10/14/2008	10/17/2008	026874107	AIG	3000.0000	2.5700	41.98		
7730	05/08/2008	05/13/2008	74269U104	PKT	1900.0000	1.9214	52.24		
7731	02/09/2010	02/12/2010	02686Y201	AMIN	7200.0000	1.1000	36.79		
7732	06/21/2010	06/24/2010	032185100	AMSTE	-50000.0000	0.0523	84.86		
7733	10/01/2008	10/06/2008	026874107	AIG	2560.0000	3.6590	0.72		
7734	03/30/2006	04/04/2006	549463107	LU	-1400.0000	3.0800	19.31		
7735	03/12/2009	03/17/2009	561911108	HYF	-2983.0000	1.0904	72.35		
7736	01/23/2009	01/28/2009	345370860	F	2200.0000	1.8560	30.84		
7737	06/27/2008	07/02/2008	74730A109	QPCI	6000.0000	0.6700	34.00		
7738	06/19/2009	06/24/2009	767754104	RAD	1808.0000	1.2600	85.01		
7739	04/13/2010	04/16/2010	124769209	CASM	-2300.0000	1.6804	41.85		
7740	07/07/2006	07/12/2006	23321E103	DHBT	10000.0000	0.9300	2.64		
7741	07/16/2008	07/21/2008	25614C108	DCMT	10000.0000	0.4650	2.64		
7742	05/27/2010	06/02/2010	989834106	ZF	-1350.0000	3.0915	26.50		
7743	10/21/2008	10/24/2008	55307U107	NUT	-1500.0000	2.5910	40.93		
7744	05/16/2008	05/21/2008	244331104	DFR	3000.0000	1.0989	70.44		
7745	05/12/2009	05/15/2009	370021107	GGWPQ	-4300.0000	1.1100	85.30		
7746	02/25/2009	03/02/2009	67072C105	JPS	-1234.0000	3.7414	4.49		
7747	11/29/2007	12/04/2007	247126105	DPHIQ	-19400.0000	0.2400	2.62		

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7748	10/06/2010	10/12/2010	337930507	FBC	1500.0000	2.5990	40.53		
7749	10/06/2010	10/12/2010	337930507	FBC	1500.0000	2.5990	40.53		
7750	11/28/2006	12/01/2006	871630109	SYNM	3000.0000	2.6000	40.47		
7751	04/14/2009	04/17/2009	316773100	FITB	2500.0000	3.6880	5.02		
7752	05/06/2009	05/11/2009	427825104	HT	-1250.0000	3.6900	4.94		
7753	02/05/2008	02/08/2008	03072A401	ARRT	-5250000.0000	0.0005	85.64		
7754	12/23/2008	12/29/2008	174420109	CRBC	-1514.0000	2.3010	61.47		
7755	07/26/2010	07/29/2010	02686Y201	AMIN	-10000.0000	0.9324	2.60		
7756	01/12/2010	01/15/2010	55973B102	MHR	-2200.0000	1.9800	17.90		
7757	03/04/2009	03/09/2009	517834107	LVS	-1600.0000	2.1700	62.17		
7758	02/23/2009	02/26/2009	16139P104	CWF	1500.0000	2.6140	39.77		
7759	02/12/2009	02/18/2009	19247W102	RLF	-1400.0000	3.1229	17.31		
7760	03/09/2009	03/12/2009	66704R100	NRF	-4348.0000	1.5101	71.76		
7761	02/13/2008	02/19/2008	67072M301	NUVO	-1800.0000	1.4715	85.93		
7762	03/16/2009	03/19/2009	716748108	PQ	1500.0000	2.6188	39.53		
7763	08/11/2010	08/16/2010	579489105	MNI	-2692.0000	3.1309	25.38		
7764	03/14/2006	03/17/2006	05348W109	AVNX	1500.0000	2.8174	24.80		
7765	10/09/2007	10/12/2007	523251106	LECT	-2102.0000	1.6357	64.22		
7766	02/10/2010	02/16/2010	989834106	ZF	1350.0000	3.1338	24.63		
7767	08/13/2009	08/18/2009	388689101	GPK	3500.0000	2.3294	32.37		
7768	05/19/2010	05/24/2010	633643408	NBG	-3000.0000	2.6300	38.96		
7769	03/30/2010	04/05/2010	74269U104	PKT	-15000.0000	0.4230	77.59		
7770	04/01/2010	04/07/2010	042797100	ARWR	3000.0000	1.1275	67.14		
7771	10/02/2009	10/07/2009	37949P100	GTGP	-30000.0000	0.1133	66.33		
7772	03/01/2010	03/04/2010	172967101	C	-1310.0000	3.3815	14.81		
7773	12/15/2008	12/18/2008	345370860	F	1350.0000	3.1400	24.35		
7774	06/02/2009	06/05/2009	920961109	VVR	-1400.0000	3.1406	16.48		
7775	09/03/2010	09/09/2010	90984P105	UCBI	1500.0000	2.6367	38.63		
7776	10/05/2006	10/11/2006	45956C102	IGRU	-1625.0000	1.8600	85.27		
7777	10/13/2010	10/18/2010	427093109	HERO	1500.0000	2.6374	38.60		
7778	09/09/2008	09/12/2008	26800M108	DRGP	-240561.0000	0.0152	53.60		
7779	03/05/2008	03/10/2008	885218107	TMA	-1250.0000	3.7306	3.28		
7780	03/30/2009	04/02/2009	370442105	GM	-1500.0000	2.6400	38.46		
7781	07/27/2009	07/30/2009	172967101	C	1500.0000	2.6399	38.47		
7782	07/30/2008	08/04/2008	82966U103	SIRI	2000.0000	1.6595	70.51		
7783	10/06/2010	10/12/2010	457919108	IHT	1900.0000	1.2072	86.46		
7784	07/01/2010	07/07/2010	02365V106	AWSR	85992.0000	0.1000	21.50		
7785	08/13/2009	08/18/2009	98508U104	YHGG	5000.0000	0.7900	39.02		
7786	03/07/2006	03/10/2006	69073F103	OWENQ	-1800.0000	1.4900	86.57		
7787	07/11/2008	07/16/2008	767754104	RAD	3000.0000	1.1385	65.88		
7788	11/15/2007	11/20/2007	976524108	WTT	-1700.0000	1.8115	82.67		
7789	10/10/2008	10/16/2008	345370860	F	1900.0000	1.9890	47.72		
7790	01/03/2006	01/06/2006	74837Q106	QMDT	6500.0000	0.6600	22.18		
7791	06/29/2009	07/02/2009	529043101	LXP	-1317.0000	3.3410	16.70		
7792	06/07/2010	06/10/2010	457919108	IHT	1800.0000	1.4937	86.70		
7793	02/22/2007	02/27/2007	253830103	DOC	1500.0000	2.6500	37.96		
7794	02/13/2009	02/19/2009	70335Y104	PCAP	-3000.0000	2.6500	37.96		
7795	03/02/2007	03/07/2007	74269U104	PRNW	1500.0000	2.6500	37.96		
7796	04/27/2009	04/30/2009	488360108	KEME	4000.0000	0.7450	86.73		
7797	03/02/2006	03/07/2006	235811106	DCN	2300.0000	1.2800	86.73		
7798	02/09/2010	02/12/2010	02503Y103	ACAS	-1332.0000	3.2200	22.29		
7799	06/15/2009	06/18/2009	16139P104	CWF	1400.0000	3.1599	15.57		
7800	06/24/2008	06/27/2008	46119F107	INGN	-2000.0000	1.6703	69.75		
7801	07/02/2008	07/08/2008	206710204	CCUR	12000.0000	0.6600	86.79		
7802	12/26/2008	12/31/2008	74963L103	RMA	3000.0000	0.8800	86.79		
7803	04/26/2010	04/29/2010	337930101	FBC	3000.0000	0.8801	86.82		
7804	09/18/2008	09/23/2008	026874107	AIG	4000.0000	2.1399	22.84		
7805	03/03/2009	03/06/2009	530158104	USA	-3038.0000	2.4120	53.66		
7806	12/10/2009	12/15/2009	64190A103	NRO	-1409.0000	2.8610	35.30		
7807	05/22/2009	05/28/2009	370442105	GM	1722.0000	1.5600	86.89		
7808	05/29/2009	06/03/2009	86183P102	SRI	1500.0000	2.6599	37.47		

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7809	05/29/2009	06/03/2009	86183P102	SRI	1500.0000	2.6599	37.47		
7810	05/29/2009	06/03/2009	86183P102	SRI	1500.0000	2.6599	37.47		
7811	12/02/2008	12/05/2008	82967N108	SIRI	-23700.0000	0.1862	87.00		
7812	06/15/2010	06/18/2010	751907304	RMTR	1500.0000	2.6627	37.33		
7813	02/12/2007	02/15/2007	073677106	BCON	4000.0000	0.9900	39.06		
7814	09/07/2006	09/12/2006	87929J103	TSYS	-2100.0000	2.2284	3.11		
7815	06/12/2009	06/17/2009	83416P108	SNRY	-4500.0000	0.4200	87.11		
7816	10/25/2010	10/28/2010	02365V205	AWSRD	5000.0000	1.2500	80.87		
7817	04/30/2010	05/05/2010	05462D101	AXIH	2500.0000	1.2500	80.87		
7818	05/18/2007	05/23/2007	63007X108	NNPP	2500.0000	1.2500	80.87		
7819	08/07/2009	08/12/2009	69561N204	PAYD	5000.0000	0.5290	87.18		
7820	12/20/2007	12/26/2007	747906204	QTM	-1500.0000	2.6700	36.96		
7821	09/09/2008	09/12/2008	500600101	KOPN	-1500.0000	2.6725	36.83		
7822	08/02/2006	08/07/2006	247126105	DPHIQ	-5728.0000	1.3500	43.95		
7823	02/26/2008	02/29/2008	747906204	QTM	-1500.0000	2.6800	36.45		
7824	07/28/2008	07/31/2008	767754104	RAD	-2500.0000	1.2600	79.95		
7825	10/21/2008	10/24/2008	69207P100	OXBO	10000.0000	0.4700	2.46		
7826	03/02/2009	03/05/2009	920961109	VVR	-1561.0000	2.2380	62.89		
7827	04/21/2010	04/26/2010	33765W105	FGOCQ	-265000.0000	0.0100	87.57		
7828	10/09/2009	10/15/2009	64190A103	NRO	-2818.0000	2.8921	33.84		
7829	01/30/2008	02/04/2008	05348W109	AVNX	4000.0000	0.9785	41.90		
7830	07/07/2009	07/10/2009	26817G102	DYN	-2131.0000	2.0706	17.02		
7831	01/04/2008	01/09/2008	767754104	RAD	6000.0000	2.1695	20.71		
7832	06/05/2006	06/08/2006	920913100	VLT	-1250.0000	3.7900	0.84		
7833	12/02/2008	12/05/2008	866810203	JAVA	-1375.0000	3.2020	17.60		
7834	08/25/2006	08/30/2006	05348W109	AVNX	2000.0000	1.8489	52.91		
7835	04/13/2010	04/16/2010	023139108	ABK	-4000.0000	2.1750	20.31		
7836	07/16/2009	07/21/2009	720279108	PIR	-1550.0000	2.2500	63.52		
7837	06/04/2007	06/07/2007	70212G101	PDRT	-1500.0000	2.7007	35.42		
7838	07/06/2009	07/09/2009	64190A103	NRO	-2344.0000	1.9100	14.14		
7839	06/26/2009	07/01/2009	277461109	EK	-1429.0000	2.7702	40.12		
7840	02/03/2010	02/08/2010	989834106	ZF	2700.0000	3.2199	20.81		
7841	04/30/2009	05/05/2009	254668106	DSCO	2000.0000	1.0000	88.16		
7842	01/06/2006	01/11/2006	898697107	TCX	2000.0000	1.0000	88.16		
7843	05/29/2009	06/03/2009	32111B104	FNCS	-4000.0000	1.0000	88.16		
7844	01/22/2010	01/27/2010	45814P105	IBNK	4000.0000	1.0000	88.16		
7845	05/06/2010	05/11/2010	82967N108	SIRI	4000.0000	1.0000	88.16		
7846	06/01/2009	06/04/2009	32111B104	FNCS	-4000.0000	1.0003	88.18		
7847	09/18/2009	09/23/2009	229050109	CYRX	-7000.0000	0.4900	66.71		
7848	02/23/2009	02/26/2009	345370860	F	2000.0000	1.7194	66.30		
7849	06/28/2007	07/03/2007	457919108	IHT	1740.0000	1.5400	88.31		
7850	05/28/2010	06/03/2010	171605306	CHYR	-1666.0000	1.8710	82.48		
7851	05/19/2009	05/22/2009	74269J104	PKT	-3800.0000	0.7000	88.34		
7852	06/10/2009	06/15/2009	370442105	GMGMQ	-1734.0000	1.5600	88.39		
7853	11/20/2008	11/25/2008	345370860	F	6000.0000	1.1900	59.93		
7854	07/20/2009	07/23/2009	66704R100	NRF	-1410.0000	2.9210	32.52		
7855	07/01/2009	07/07/2009	141607101	CVBT	-7950.0000	0.1819	88.50		
7856	07/10/2008	07/15/2008	68618N100	ORGC	2000.0000	1.0100	88.55		
7857	12/18/2009	12/23/2009	172967101	C	1400.0000	3.2399	11.82		
7858	04/20/2009	04/23/2009	989837109	ZTR	-1400.0000	3.2400	11.82		
7859	10/21/2010	10/26/2010	640518106	NEOP	2750.0000	1.6000	18.64		
7860	01/23/2006	01/26/2006	713661106	PPHM	-2000.0000	1.0125	88.65		
7861	04/18/2008	04/23/2008	62957N102	NCEN	1500.0000	2.7300	33.94		
7862	04/02/2007	04/05/2007	150934107	CTIC	-2200.0000	1.6000	62.69		
7863	08/07/2006	08/10/2006	818542102	SYEV	-6500.0000	0.4100	88.72		
7864	04/22/2009	04/27/2009	174420109	CRBC	-4600.0000	1.8000	31.74		
7865	11/24/2009	11/30/2009	52729N100	LVLTL	-6000.0000	1.2000	58.78		
7866	04/30/2010	05/05/2010	21254S107	COIN	3000.0000	1.1998	58.81		
7867	10/31/2008	11/05/2008	345370860	F	6000.0000	2.2100	17.80		
7868	12/10/2008	12/15/2008	345370860	F	-1400.0000	3.2500	11.35		
7869	01/07/2010	01/12/2010	02686Y201	AMIN	-6296.0000	1.3100	32.69		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
7870	02/25/2009	03/02/2009	739308104	PWER	-5000.0000	0.7500	51.38		
7871	01/07/2010	01/12/2010	09250E107	HIS	-1650.0000	1.8910	82.88		
7872	12/28/2009	12/31/2009	59318T109	CIF	1500.0000	2.7386	33.52		
7873	03/09/2009	03/12/2009	25459W508	FAS	1500.0000	2.7394	33.48		
7874	01/30/2006	02/02/2006	367626108	GTW	1500.0000	2.7400	33.44		
7875	06/03/2009	06/08/2009	02503Y103	ACAS	1500.0000	2.7400	33.44		
7876	09/03/2010	09/09/2010	45972C102	INIS	-20000.0000	0.3700	53.94		
7877	03/01/2010	03/04/2010	82967N108	SIRI	2750.0000	0.9701	88.94		
7878	05/17/2007	05/22/2007	45820C106	IMFD	-2000.0000	1.0200	88.94		
7879	09/16/2008	09/19/2008	74963L103	RMA	-2000.0000	1.0200	88.94		
7880	08/21/2009	08/26/2009	82967N108	SIRI	-4200.0000	0.7654	78.24		
7881	02/09/2007	02/14/2007	206710204	CCUR	-2500.0000	1.2344	84.70		
7882	01/28/2010	02/02/2010	172967101	C	1400.0000	3.2585	10.96		
7883	07/30/2010	08/04/2010	232828301	CYTR	5000.0000	0.9471	2.32		
7884	08/26/2009	08/31/2009	05462D101	AXIH	2500.0000	1.3100	75.35		
7885	07/15/2009	07/20/2009	767754104	RAD	2700.0000	1.3300	59.59		
7886	12/08/2008	12/11/2008	55307U107	NNUT	-1700.0000	1.9000	77.64		
7887	05/11/2009	05/14/2009	024061103	AXL	-1400.0000	3.2636	10.71		
7888	09/30/2008	10/03/2008	635405103	NCC	2000.0000	1.7500	64.16		
7889	01/09/2006	01/12/2006	549463107	LU	1500.0000	2.7500	32.94		
7890	05/14/2007	05/17/2007	68338A107	ONT	-3000.0000	2.7500	32.94		
7891	06/14/2007	06/19/2007	82966U103	SIRI	1500.0000	2.7500	32.94		
7892	01/09/2006	01/12/2006	04276R109	ARWD	-12500.0000	0.3200	39.22		
7893	10/14/2009	10/19/2009	83416P108	SNRY	-10000.0000	0.4000	39.22		
7894	12/09/2009	12/14/2009	02686Y201	AMIN	-7200.0000	1.2243	18.86		
7895	04/17/2007	04/20/2007	05348W109	AVNX	-2500.0000	1.7243	23.71		
7896	03/06/2009	03/11/2009	172967101	C	4000.0000	1.0300	89.32		
7897	06/22/2006	06/27/2006	98385L102	XSNX	-2000.0000	1.0300	89.32		
7898	10/23/2008	10/28/2008	52729N100	LVL	-4000.0000	1.0305	89.34		
7899	09/09/2009	09/14/2009	05462D101	AXIH	2500.0000	1.8000	14.35		
7900	04/29/2008	05/02/2008	14067D102	CPST	1500.0000	2.7595	32.47		
7901	11/18/2009	11/23/2009	45248F103	IMGG	2500.0000	1.3200	74.43		
7902	05/19/2008	05/22/2008	98425R200	YBLA	2000.0000	1.7600	63.45		
7903	05/21/2009	05/27/2009	150934503	CTIC	3000.0000	1.2200	56.48		
7904	10/11/2010	10/14/2010	32021X105	FFNM	-3194.0000	2.3117	54.93		
7905	08/18/2009	08/21/2009	26200S101	DHF	-1381.0000	3.2804	13.04		
7906	11/13/2006	11/16/2006	831698105	SMVD	-2000.0000	1.0375	89.61		
7907	08/22/2006	08/25/2006	871562203	SYGR	-1250.0000	3.7883	2.85		
7908	03/08/2010	03/11/2010	36293V200	GOIG	300000.0000	0.0145	22.19		
7909	03/20/2006	03/23/2006	549463107	LU	-1500.0000	2.7701	31.93		
7910	03/03/2006	03/08/2006	69073F103	OWENQ	1800.0000	1.5800	89.70		
7911	05/20/2010	05/25/2010	11161T108	BWEN	-1500.0000	2.7713	31.87		
7912	04/16/2008	04/21/2008	87163L103	BRLC	-2000.0000	1.0409	89.74		
7913	12/07/2007	12/12/2007	073677106	BCON	-6000.0000	1.7703	62.73		
7914	04/19/2006	04/24/2006	13722T106	CYRR	5000.0000	0.9500	2.27		
7915	03/11/2010	03/16/2010	27922X105	ESPH	10000.0000	0.9500	2.27		
7916	12/08/2008	12/11/2008	19247V104	RPF	-1375.0000	3.2901	13.59		
7917	12/19/2007	12/24/2007	05348W109	AVNX	-1900.0000	1.1938	89.78		
7918	05/05/2010	05/10/2010	460378102	ISCO	2500.0000	1.8165	12.80		
7919	08/11/2009	08/14/2009	989834106	ZF	-1409.0000	2.9901	29.24		
7920	03/23/2009	03/26/2009	345370860	F	1430.0000	2.8400	36.84		
7921	07/19/2010	07/22/2010	055639108	BPZ	1400.0000	3.2992	9.05		
7922	07/09/2008	07/14/2008	640518106	NEOP	8000.0000	0.5900	4.00		
7923	09/19/2008	09/24/2008	26841Y103	EDIG	40000.0000	0.1100	20.00		
7924	05/05/2009	05/08/2009	391523107	WOLF	-1500.0000	2.8700	24.75		
7925	03/03/2010	03/08/2010	594960106	MVIS	1655.0000	2.5999	24.86		
7926	06/08/2010	06/11/2010	739363109	PWAV	3000.0000	1.4200	27.00		
7927	10/20/2009	10/23/2009	65333R200	NXTY	-24000.0000	0.1679	38.52		
7928	04/17/2009	04/22/2009	70335Y104	PCAP	-3800.0000	2.1100	39.55		
7929	05/28/2009	06/02/2009	370021107	GGWPQ	-2000.0000	1.8875	51.25		
7930	05/12/2009	05/15/2009	594960106	MVIS	2000.0000	1.8300	57.00		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
7931	07/30/2008	08/04/2008	82966U103	SIRI	2000.0000	1.6500	75.00		
7932	01/05/2010	01/08/2010	062128103	BOFL	4000.0000	0.8000	80.00		
7933	11/18/2008	11/21/2008	832727101	SSCC	-9600.0000	0.5809	90.00		
7934	02/24/2009	02/27/2009	052660107	AUTH	2000.0000	1.3080	90.00		
7935	07/02/2009	07/08/2009	141607101	CVBT	-8000.0000	0.1800	90.00		
7936	03/19/2009	03/24/2009	026874107	AIG	2000.0000	1.7800	62.05		
7937	02/08/2010	02/11/2010	067597104	BKPG	-5900.0000	0.4546	90.05		
7938	03/09/2009	03/12/2009	172967101	C	-3988.0000	1.0500	90.09		
7939	05/27/2009	06/01/2009	321118104	FNCS	-4000.0000	1.0505	90.11		
7940	07/16/2007	07/19/2007	53224G103	LSGP	7800.0000	0.6100	2.24		
7941	05/12/2009	05/15/2009	989834106	ZF	1500.0000	2.7900	30.93		
7942	09/16/2009	09/21/2009	09255T109	ARK	1400.0000	3.3080	8.63		
7943	09/09/2009	09/14/2009	760112102	RTK	2100.0000	1.9398	36.52		
7944	03/20/2007	03/23/2007	05348W109	AVNX	-2000.0000	1.6899	71.21		
7945	11/19/2009	11/24/2009	09255T109	ARK	1335.0000	3.3496	16.63		
7946	02/07/2008	02/12/2008	92908J108	VPWR	-59500.0000	0.0800	2.23		
7947	03/13/2009	03/18/2009	172967101	C	2500.0000	1.8300	11.53		
7948	01/08/2010	01/13/2010	64190A103	NRO	-2818.0000	3.1101	21.17		
7949	04/07/2010	04/12/2010	174420109	CRBC	2500.0000	1.3500	71.67		
7950	12/10/2008	12/15/2008	670823103	CHUX	-1500.0000	2.8000	30.43		
7951	10/12/2010	10/15/2010	205684103	CHCI	-3000.0000	1.2477	53.29		
7952	09/15/2009	09/18/2009	720279108	PIR	-1500.0000	2.8011	30.38		
7953	11/20/2009	11/25/2009	528872104	LXRX	-2500.0000	1.4900	54.22		
7954	04/02/2008	04/07/2008	04878P105	APBL	-4000.0000	1.0600	90.48		
7955	07/27/2010	07/30/2010	66737P501	NWBO	2000.0000	1.0600	90.48		
7956	01/11/2007	01/17/2007	89376R109	TMTA	-2000.0000	1.0600	90.48		
7957	07/29/2009	08/03/2009	885183103	THPW	-8000.0000	0.3360	90.50		
7958	12/17/2009	12/22/2009	55302P103	MGT	-14400.0000	0.3311	2.20		
7959	05/18/2010	05/21/2010	630087104	NNVC	2500.0000	1.8400	10.59		
7960	06/08/2009	06/11/2009	74112E109	PBIO	-2000.0000	1.8000	60.64		
7961	09/21/2009	09/24/2009	09255T109	ARK	1400.0000	3.3290	7.65		
7962	03/03/2009	03/06/2009	717098206	PFSW	-17020.0000	0.8160	67.20		
7963	07/23/2007	07/26/2007	235811106	DCNAQ	4000.0000	1.0700	90.86		
7964	05/19/2008	05/22/2008	00765H107	ADLS	2000.0000	1.0700	90.86		
7965	02/18/2009	02/23/2009	124830100	CBL	1400.0000	3.3380	7.23		
7966	02/20/2009	02/25/2009	55608B105	MIC	1500.0000	2.8199	29.43		
7967	09/21/2007	09/26/2007	429906100	HYP	1400.0000	3.3400	7.13		
7968	11/17/2006	11/22/2006	624581104	MOVI	-1450.0000	2.8200	36.48		
7969	11/20/2007	11/26/2007	00509L109	ACUR	-5000.0000	0.8750	22.19		
7970	11/03/2006	11/08/2006	817208408	SNT	-2000.0000	1.0720	90.94		
7971	04/28/2010	05/03/2010	02686Y201	AMIN	-9200.0000	1.0200	6.35		
7972	12/18/2009	12/23/2009	45248F103	IMGG	5000.0000	0.6950	67.23		
7973	01/25/2006	01/30/2006	846243103	SPAB	5000.0000	0.9555	2.16		
7974	11/18/2008	11/21/2008	16139P104	CWF	1500.0000	2.8279	29.03		
7975	09/20/2006	09/25/2006	052666104	ADAT	-4600.0000	1.8800	24.98		
7976	07/08/2008	07/11/2008	82966U103	SIRI	-2500.0000	1.8605	8.66		
7977	07/01/2010	07/07/2010	74112E109	PBIO	-3700.0000	1.1254	33.04		
7978	04/12/2007	04/17/2007	313549107	FDMLQ	-2000.0000	1.0800	91.25		
7979	09/19/2006	09/22/2006	696077304	PTN	-1900.0000	2.1524	36.81		
7980	11/30/2006	12/05/2006	076110105	BFDE	5000.0000	0.6500	78.79		
7981	07/26/2010	07/29/2010	488360108	KEM	2800.0000	3.3595	6.21		
7982	12/17/2008	12/22/2008	26613Q106	DFT	5250.0000	2.0500	62.04		
7983	05/25/2010	05/28/2010	150837409	CVM	-5000.0000	0.5400	91.42		
7984	09/05/2008	09/10/2008	637269101	NQCI	30000.0000	0.0900	91.42		
7985	06/28/2006	07/03/2006	898697107	TCX	3000.0000	0.9000	91.42		
7986	05/29/2007	06/01/2007	02318N102	ABTG	50000.0000	0.0540	91.42		
7987	01/17/2007	01/22/2007	77106R101	RBSY	-100000.0000	0.0270	91.42		
7988	03/02/2010	03/05/2010	86664Q108	SCEY	10000.0000	0.2700	91.42		
7989	06/15/2009	06/18/2009	224916106	CIK	-1500.0000	2.8404	28.40		
7990	10/31/2008	11/05/2008	749121109	Q	1640.0000	2.9385	0.54		
7991	02/25/2010	03/02/2010	172967101	C	4200.0000	3.3685	5.80		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
7992	02/19/2010	02/24/2010	82967N108	SIRI	2000.0000	1.0892	91.61		
7993	02/12/2009	02/18/2009	59318E102	CMU	-1400.0000	3.3701	5.72		
7994	02/16/2007	02/22/2007	00808Y109	AEMD	11000.0000	0.4355	2.11		
7995	06/16/2010	06/21/2010	87161C105	SNV	1450.0000	2.8499	35.05		
7996	04/29/2008	05/02/2008	46119F107	INGN	-1425.0000	2.9506	31.48		
7997	05/04/2007	05/09/2007	53123T107	LBSU	-5000.0000	0.5410	91.81		
7998	07/03/2007	07/09/2007	603432105	MGN	1400.0000	3.3784	5.33		
7999	11/13/2008	11/18/2008	195493309	CNB	4000.0000	1.8396	57.86		
8000	11/03/2006	11/08/2006	739191104	PWAC	-5000.0000	0.7500	54.34		
8001	05/16/2006	05/19/2006	70336N107	PTSC	5000.0000	0.7500	54.34		
8002	10/30/2008	11/04/2008	60037B106	MBVA	-4000.0000	1.0969	91.90		
8003	03/10/2008	03/13/2008	749941100	RFMD	-1451.0000	2.8600	34.43		
8004	01/06/2010	01/11/2010	172967101	C	1310.0000	3.6399	3.53		
8005	11/04/2008	11/07/2008	720279108	PIR	-3000.0000	1.2930	48.06		
8006	06/21/2007	06/26/2007	073677106	BCON	2000.0000	1.1000	92.02		
8007	05/26/2009	05/29/2009	254668106	DSCO	2000.0000	1.1000	92.02		
8008	02/26/2009	03/03/2009	676220106	ODP	2000.0000	1.1000	92.02		
8009	02/26/2009	03/03/2009	676220106	ODP	2000.0000	1.1000	92.02		
8010	02/26/2009	03/03/2009	676220106	ODP	2000.0000	1.1000	92.02		
8011	02/28/2007	03/05/2007	23282B106	CYCR	10000.0000	0.4800	2.09		
8012	02/19/2009	02/24/2009	55276N100	MRNA	15000.0000	0.3200	2.09		
8013	07/10/2006	07/13/2006	69561N204	PAYD	10000.0000	0.4800	2.09		
8014	05/21/2008	05/27/2008	760112102	RTK	-1800.0000	1.6500	92.13		
8015	03/10/2010	03/15/2010	912023207	UXG	1500.0000	2.8690	26.97		
8016	11/11/2008	11/14/2008	370442105	GM	4500.0000	2.8700	26.92		
8017	06/05/2009	06/10/2009	174420109	CRBC	2600.0000	1.1790	88.95		
8018	12/31/2009	01/06/2010	64190A103	NRO	-1409.0000	3.0901	24.54		
8019	05/21/2008	05/27/2008	760112102	RTK	-1800.0000	1.6544	92.28		
8020	03/16/2009	03/19/2009	370442105	GM	1800.0000	2.5570	12.16		
8021	09/06/2006	09/11/2006	37245M207	GNTA	13000.0000	0.5379	67.48		
8022	06/03/2009	06/08/2009	172967101	C	1389.0000	3.4000	6.19		
8023	12/31/2007	01/04/2008	603432105	MGN	-1350.0000	3.4001	12.81		
8024	09/26/2008	10/01/2008	224916106	CIK	1500.0000	2.8782	26.51		
8025	03/06/2009	03/11/2009	501014104	KKD	-4000.0000	1.1101	92.41		
8026	05/20/2010	05/25/2010	767754104	RAD	-4000.0000	1.1100	92.41		
8027	10/28/2008	10/31/2008	03070L300	ARGN	3000.0000	2.8800	26.42		
8028	11/24/2009	11/30/2009	875100109	TAMO	8000.0000	0.9400	54.42		
8029	03/19/2009	03/24/2009	174420109	CRBC	2500.0000	1.9000	4.95		
8030	09/12/2006	09/15/2006	549463107	LU	-2000.0000	2.3401	8.44		
8031	08/28/2007	08/31/2007	131347106	CPNLQ	-2000.0000	2.3400	8.45		
8032	07/13/2009	07/16/2009	59510E207	MENV	-250000.0000	0.0140	67.53		
8033	01/14/2009	01/20/2009	60037B106	MBVA	20000.0000	0.3500	67.53		
8034	08/02/2010	08/05/2010	69404R107	PBMC	-10000.0000	0.3500	67.53		
8035	03/24/2010	03/29/2010	98156L307	WGAT	-7000.0000	0.5000	67.53		
8036	02/20/2009	02/25/2009	872340104	TSI	-1400.0000	3.4101	3.85		
8037	03/21/2006	03/24/2006	884400102	THM	-1500.0000	2.8900	25.91		
8038	03/10/2010	03/15/2010	313586752	FNM.PRS	-2000.0000	1.1166	92.66		
8039	04/13/2009	04/16/2009	172967101	C	1323.0000	3.5600	7.20		
8040	09/30/2008	10/03/2008	635405103	NCC	2550.0000	1.8700	4.29		
8041	04/19/2010	04/22/2010	989834106	ZF	1390.0000	3.4185	5.16		
8042	03/10/2010	03/15/2010	313586752	FNM.PRS	-2000.0000	1.1191	92.76		
8043	08/03/2009	08/06/2009	17461R106	CTZN	4000.0000	1.1195	92.77		
8044	07/08/2008	07/11/2008	05211H106	AUSE	2000.0000	1.1200	92.79		
8045	12/26/2006	12/29/2006	98906R109	ZANE	-2000.0000	1.1200	92.79		
8046	10/09/2007	10/12/2007	97750V109	WIZD	1500.0000	2.8967	25.58		
8047	02/26/2009	03/03/2009	517834107	LVS	1500.0000	2.9000	25.41		
8048	04/17/2006	04/20/2006	68275E104	ONVC	1500.0000	2.9000	25.41		
8049	06/22/2009	06/25/2009	02503Y103	ACAS	1500.0000	2.9000	25.41		
8050	09/28/2007	10/03/2007	31787A101	FNSR	1500.0000	2.9000	25.41		
8051	04/16/2008	04/21/2008	82966U103	SIRI	4737.0000	2.4400	50.28		
8052	04/16/2008	04/21/2008	82966U103	SIRI	4641.0000	2.4400	54.19		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8053	09/14/2010	09/17/2010	885807206	THLD	-2600.0000	1.2000	86.94		
8054	11/17/2008	11/20/2008	345370860	F	-1702.0000	1.8300	87.22		
8055	02/23/2007	02/28/2007	77106R101	RBSY	-100000.0000	0.0272	92.97		
8056	03/03/2009	03/06/2009	50212A106	ID	1375.0000	3.4293	7.24		
8057	09/20/2007	09/25/2007	29382F103	ENMD	-2000.0000	1.1517	93.00		
8058	07/13/2006	07/18/2006	148884109	CESI	-2000.0000	1.1260	93.03		
8059	12/28/2007	01/03/2008	74269U104	PKT	2500.0000	1.3399	75.60		
8060	11/20/2008	11/25/2008	124830100	CBL	1400.0000	3.4361	2.63		
8061	05/18/2007	05/23/2007	04289L107	ARTG	1502.0000	2.6419	44.76		
8062	05/28/2009	06/02/2009	370442105	GM	-2000.0000	1.1300	93.18		
8063	03/19/2010	03/24/2010	691828107	OXGN	-2000.0000	1.1300	93.18		
8064	02/19/2010	02/24/2010	172967101	C	1400.0000	3.4377	2.55		
8065	11/21/2007	11/27/2007	550278303	LUM	-2500.0000	1.0300	93.21		
8066	03/16/2006	03/21/2006	74913K106	QVDX	-1500.0000	2.9140	24.71		
8067	08/30/2006	09/05/2006	549463107	LU	-2000.0000	2.3701	6.29		
8068	01/16/2009	01/22/2009	007903107	AMD	2000.0000	2.3699	6.31		
8069	05/01/2009	05/06/2009	338487101	FLMP	-9500.0000	0.4900	10.59		
8070	06/19/2009	06/24/2009	462044108	IO	1500.0000	2.9190	24.46		
8071	04/02/2009	04/07/2009	471894105	JAV	5000.0000	1.4398	63.42		
8072	09/07/2010	09/10/2010	59318T109	CIF	1500.0000	2.9200	24.41		
8073	03/17/2010	03/22/2010	141916106	CXM	-5800.0000	0.4700	93.43		
8074	09/29/2009	10/02/2009	09255T109	ARK	1400.0000	3.4490	2.03		
8075	07/27/2009	07/30/2009	27922X105	ESPH	23000.0000	0.4200	1.97		
8076	05/05/2009	05/08/2009	19247V104	RPF	2800.0000	3.4499	1.99		
8077	03/09/2009	03/12/2009	95766L107	MHY	-1381.0000	3.4500	5.26		
8078	09/13/2006	09/18/2006	45811H106	INVI	-3850.0000	0.7084	93.53		
8079	02/18/2010	02/23/2010	82967N108	SIRI	2000.0000	1.1390	93.53		
8080	10/27/2009	10/30/2009	24242R108	DEAR	6000.0000	0.6800	39.54		
8081	03/16/2007	03/21/2007	786449108	SFE	1500.0000	2.9260	24.11		
8082	01/18/2007	01/23/2007	978093102	WLVLT	2000.0000	1.1400	93.57		
8083	08/22/2006	08/25/2006	641074505	NEST	1500.0000	2.9300	23.91		
8084	12/16/2008	12/19/2008	67073B106	JPC	-1400.0000	3.4603	1.50		
8085	10/04/2010	10/07/2010	055639108	BPZ	-1345.0000	3.4606	10.99		
8086	06/28/2006	07/03/2006	03072A302	AMRE	-700000.0000	0.0039	93.74		
8087	10/08/2010	10/14/2010	45767M109	INOC	3000.0000	0.9100	93.74		
8088	08/02/2010	08/05/2010	64190A103	NRO	-1331.0000	3.5418	8.10		
8089	10/02/2008	10/07/2008	52729N100	LVLTL	2000.0000	2.3900	4.86		
8090	10/10/2008	10/16/2008	345370860	F	2300.0000	1.9680	17.54		
8091	10/01/2007	10/04/2007	31787A101	FNSR	1500.0000	2.9400	23.40		
8092	10/01/2007	10/04/2007	31787A101	FNSR	1500.0000	2.9400	23.40		
8093	07/06/2009	07/09/2009	277461109	EK	1500.0000	2.9398	23.42		
8094	03/24/2010	03/29/2010	02686Y201	AMIN	-7600.0000	1.0500	44.44		
8095	05/12/2009	05/15/2009	370442105	GM	-4000.0000	1.1500	93.95		
8096	08/04/2006	08/09/2006	26875S105	EMNC	2000.0000	1.1500	93.95		
8097	07/25/2006	07/28/2006	67421G104	OYSM	2000.0000	1.1500	93.95		
8098	06/01/2010	06/04/2010	203631107	CCBD	-6100.0000	1.4538	22.30		
8099	06/04/2009	06/09/2009	172967101	C	1330.0000	3.5600	7.28		
8100	01/25/2010	01/28/2010	02686Y201	AMIN	-5000.0000	1.4600	61.56		
8101	09/29/2006	10/04/2006	88289Q109	TEXC	-6333.0000	0.5200	79.46		
8102	08/10/2009	08/13/2009	427825104	HT	-1500.0000	2.9501	22.89		
8103	10/01/2007	10/04/2007	31787A101	FNSR	1500.0000	2.9500	22.90		
8104	10/10/2007	10/15/2007	31787A101	FNSR	1500.0000	2.9500	22.90		
8105	03/03/2009	03/06/2009	316773100	FTB	2000.0000	1.9180	52.35		
8106	06/23/2006	06/28/2006	59506W104	MICG	1500.0000	3.0500	15.41		
8107	12/09/2008	12/12/2008	19247L106	RQI	-1400.0000	3.4800	0.57		
8108	01/04/2006	01/09/2006	29088W103	EMRG	7200.0000	0.4900	67.86		
8109	10/30/2009	11/04/2009	78440L107	SKTO	10000.0000	0.5475	94.32		
8110	08/26/2009	08/31/2009	125918201	CPKPY	-2000.0000	1.1600	94.34		
8111	12/19/2008	12/24/2008	30024B104	EEE	10000.0000	0.4849	1.91		
8112	04/16/2009	04/21/2009	30063P105	EXAS	-2500.0000	1.4701	60.63		
8113	04/19/2010	04/22/2010	027263102	AMLM	-5000.0000	0.9700	1.90		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8114	06/02/2009	06/05/2009	172967101	C	1357.0000	3.4900	7.60		
8115	11/21/2008	11/26/2008	362397101	GAB	-1500.0000	2.9600	22.40		
8116	04/12/2006	04/18/2006	68275E104	ONVC	1500.0000	2.9600	22.40		
8117	12/04/2009	12/09/2009	02503Y103	ACAS	1500.0000	2.9600	22.40		
8118	12/22/2006	12/28/2006	206710204	CCUR	2000.0000	2.0722	37.18		
8119	11/10/2006	11/15/2006	04289L107	ARTG	2000.0000	2.4100	3.42		
8120	02/10/2009	02/13/2009	26153R100	DCS	2000.0000	1.9297	51.53		
8121	01/28/2009	02/02/2009	68555P100	ORBC	6000.0000	1.9300	51.51		
8122	05/11/2010	05/14/2010	40432E103	HSTC	-10000.0000	0.2740	94.51		
8123	06/04/2007	06/07/2007	313549107	FDMLQ	-4000.0000	1.1650	94.53		
8124	05/07/2009	05/12/2009	30211M103	EXOU	4400.0000	0.7500	79.56		
8125	03/20/2009	03/25/2009	67072W101	JHP	-2730.0000	3.5000	5.76		
8126	09/14/2006	09/19/2006	641074505	NEST	1500.0000	2.9700	21.90		
8127	12/19/2008	12/24/2008	345370860	F	-1464.0000	2.9700	27.25		
8128	03/12/2010	03/17/2010	02686Y201	AMIN	5400.0000	1.0500	94.71		
8129	05/22/2009	05/28/2009	52729N100	LVL	-4000.0000	1.1700	94.72		
8130	10/25/2010	10/28/2010	83438K103	SLTM	1700.0000	2.1000	66.26		
8131	05/16/2006	05/19/2006	74269U104	PRNW	4900.0000	0.5600	94.82		
8132	06/02/2009	06/05/2009	172967101	C	1357.0000	3.5100	6.72		
8133	06/02/2009	06/05/2009	172967101	C	1353.0000	3.5100	7.42		
8134	09/15/2006	09/20/2006	927624106	VION	-2000.0000	1.1750	94.92		
8135	06/25/2010	06/30/2010	82967N108	SIRI	-4550.0000	1.0600	3.85		
8136	11/19/2008	11/24/2008	31647T100	HCE	-2920.0000	2.9840	27.17		
8137	04/06/2010	04/09/2010	40330W106	GU	4000.0000	1.1777	95.02		
8138	05/01/2009	05/06/2009	370442105	GM	1720.0000	1.8186	88.63		
8139	06/11/2009	06/16/2009	370442105	GMGMQ	-3000.0000	1.3800	38.04		
8140	06/04/2009	06/09/2009	172967101	C	1369.0000	3.5200	4.16		
8141	05/06/2009	05/11/2009	172967101	C	1353.0000	3.5200	6.97		
8142	05/03/2007	05/08/2007	928497106	VTSS	-2000.0000	1.1800	95.11		
8143	02/08/2010	02/11/2010	09255T109	ARK	1330.0000	3.6099	5.08		
8144	03/24/2009	03/27/2009	172967101	C	1500.0000	2.9899	20.90		
8145	05/22/2009	05/28/2009	16139P104	CWF	1500.0000	2.9897	20.91		
8146	12/15/2009	12/18/2009	313586109	FNM	-2000.0000	1.1810	95.15		
8147	12/29/2009	01/04/2010	184499101	CLNE	100.0000	15.5948	95.17		
8148	09/02/2009	09/08/2009	05462D101	AXIH	2500.0000	1.4952	58.32		
8149	12/04/2007	12/07/2007	800907107	SANM	-1767.0000	1.6412	95.25		
8150	05/06/2010	05/11/2010	40432E103	HSTC	-10000.0000	0.2750	95.28		
8151	05/18/2006	05/23/2006	87973J108	TZMT	4000.0000	0.6875	95.28		
8152	01/10/2006	01/13/2006	03072A302	AMRE	-167700.0000	0.0164	95.30		
8153	05/22/2009	05/28/2009	02959S105	AMS	2000.0000	2.4424	1.10		
8154	05/29/2008	06/03/2008	46119F107	INGN	2000.0000	1.9591	49.47		
8155	04/20/2009	04/23/2009	172967101	C	-1500.0000	3.0000	20.39		
8156	04/17/2007	04/20/2007	82966U103	SIRI	-1500.0000	3.0000	20.39		
8157	09/29/2008	10/02/2008	026874107	AIG	1500.0000	2.9999	20.40		
8158	06/07/2010	06/10/2010	156732307	CERP	1459.0000	3.0000	26.54		
8159	11/02/2007	11/07/2007	52729N100	LVL	1500.0000	3.1936	5.88		
8160	12/17/2008	12/22/2008	852061100	S	2000.0000	1.9599	49.41		
8161	03/18/2009	03/23/2009	676220106	ODP	2000.0000	1.1892	95.46		
8162	12/11/2006	12/14/2006	978093102	WLV	10000.0000	1.1900	95.49		
8163	03/11/2008	03/14/2008	31787A101	FNSR	-2000.0000	1.1900	95.49		
8164	03/11/2008	03/14/2008	31787A101	FNSR	-2000.0000	1.1900	95.49		
8165	01/17/2006	01/20/2006	57774W103	MVOG	6000.0000	1.1900	95.49		
8166	02/28/2008	03/04/2008	389465105	GRMK	5000.0000	0.9750	1.81		
8167	10/29/2010	11/03/2010	448954107	HDY	1550.0000	2.5399	48.72		
8168	02/08/2010	02/11/2010	09255T109	ARK	1350.0000	3.5890	3.32		
8169	03/23/2007	03/28/2007	150921104	CEGE	1500.0000	3.0082	19.99		
8170	03/24/2009	03/27/2009	172967101	C	1500.0000	3.0092	19.93		
8171	01/21/2009	01/26/2009	74347R743	UYG	1500.0000	3.0100	19.89		
8172	01/08/2009	01/13/2009	313400301	FRE	3529.0000	0.7807	95.67		
8173	10/10/2008	10/16/2008	026874107	AIG	2000.0000	1.9700	48.70		
8174	02/22/2007	02/27/2007	42366C103	HEB	2000.0000	1.9700	48.70		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8175	07/14/2008	07/17/2008	713661106	PPHM	-10000.0000	0.3750	58.20		
8176	01/24/2006	01/27/2006	03072A302	AMRE	-212000.0000	0.0130	95.75		
8177	11/11/2008	11/14/2008	561911108	HYF	-1800.0000	1.7700	86.48		
8178	06/09/2009	06/12/2009	003009107	FAX	-2622.0000	5.5906	1.49		
8179	09/18/2009	09/23/2009	720279108	PIR	1500.0000	3.0190	19.44		
8180	11/16/2006	11/21/2006	206710204	CCUR	1750.0000	1.9405	76.08		
8181	06/15/2009	06/18/2009	678046103	BQI	4000.0000	1.2000	95.88		
8182	03/11/2008	03/14/2008	31787A101	FNSR	-2000.0000	1.2000	95.88		
8183	01/12/2010	01/15/2010	482740206	KV.A	-1500.0000	3.0200	19.39		
8184	05/22/2006	05/25/2006	37444M206	GHLT	1500.0000	3.0200	19.39		
8185	02/03/2006	02/08/2006	853612109	SMAN	-2000.0000	1.2005	95.90		
8186	12/12/2008	12/17/2008	02503Y103	ACAS	-3000.0000	3.0210	19.34		
8187	03/23/2006	03/28/2006	268841104	ERHE	6000.0000	0.8140	1.78		
8188	02/17/2009	02/20/2009	147154108	CACB	4000.0000	1.2032	96.00		
8189	12/15/2009	12/18/2009	172967101	C	1350.0000	3.5599	5.73		
8190	05/14/2010	05/19/2010	40432E103	HSTC	-10000.0000	0.2760	96.05		
8191	04/08/2008	04/11/2008	83426W101	SOLM	20000.0000	0.1380	96.05		
8192	07/31/2007	08/03/2007	144525102	CARN	-2000.0000	1.2048	96.07		
8193	10/09/2008	10/15/2008	003830106	AXAS	-3000.0000	1.4100	34.58		
8194	07/09/2009	07/14/2009	42327X105	HHH	-4000.0000	1.2051	96.08		
8195	01/08/2009	01/13/2009	313586109	FNM	3538.0000	0.7803	96.11		
8196	03/30/2007	04/04/2007	09062Q108	BMGP	10000.0000	0.4800	6.12		
8197	10/21/2008	10/24/2008	989834106	ZF	1500.0000	3.0293	18.92		
8198	07/31/2009	08/05/2009	172967101	C	-1461.0000	3.0301	24.79		
8199	11/13/2009	11/18/2009	095333100	BLU	-3000.0000	3.0304	18.87		
8200	03/27/2006	03/30/2006	631082203	NRWS	2000.0000	1.2100	96.27		
8201	03/20/2008	03/26/2008	31787A101	FNSR	-2000.0000	1.2100	96.27		
8202	11/19/2009	11/24/2009	52729N100	LVL	-2000.0000	1.2100	96.27		
8203	12/05/2008	12/10/2008	345370860	F	3500.0000	2.7085	9.36		
8204	01/22/2009	01/27/2009	74347R743	UYG	-1500.0000	3.0400	18.38		
8205	08/20/2010	08/25/2010	989834106	ZF	-3000.0000	3.0415	18.31		
8206	01/07/2010	01/12/2010	172967101	C	-1350.0000	3.6301	1.40		
8207	07/13/2007	07/18/2007	74269U104	PRNW	1500.0000	3.0467	18.05		
8208	05/19/2010	05/24/2010	337930101	FBCOLD	10000.0000	0.4897	1.73		
8209	04/15/2009	04/20/2009	269246104	ETFC	-6000.0000	2.0000	46.59		
8210	11/20/2008	11/25/2008	370442105	GM	2000.0000	2.0000	46.59		
8211	06/08/2010	06/11/2010	67575P108	OCLS	-2000.0000	2.0000	46.59		
8212	12/24/2009	12/30/2009	74269U104	PKT	-6150.0000	0.4500	96.63		
8213	10/10/2008	10/16/2008	345370860	F	2000.0000	2.1099	35.65		
8214	02/16/2006	02/22/2006	16117M107	CHTR	-2300.0000	1.1800	96.65		
8215	06/17/2009	06/22/2009	370442105	GMGMQ	-4000.0000	1.2200	96.65		
8216	12/27/2007	01/02/2008	02639A102	AGFL	2000.0000	1.2200	96.65		
8217	10/19/2009	10/22/2009	313586109	FNM	-2000.0000	1.2201	96.66		
8218	11/09/2009	11/13/2009	45773H102	INO	-2000.0000	1.2201	96.66		
8219	09/29/2010	10/04/2010	22787P107	CRWG	-5000.0000	0.9800	1.71		
8220	03/03/2009	03/06/2009	035255108	ANIK	-3000.0000	3.0560	17.58		
8221	10/23/2009	10/28/2009	224916106	CIK	1500.0000	3.2600	2.30		
8222	12/15/2006	12/20/2006	105666101	BRVO	-20000.0000	0.2770	96.83		
8223	10/23/2009	10/28/2009	87161C105	SNV	-1500.0000	3.0600	17.38		
8224	10/23/2009	10/28/2009	87161C105	SNV	-1500.0000	3.0600	17.38		
8225	10/23/2009	10/28/2009	87161C105	SNV	-1500.0000	3.0600	17.38		
8226	11/16/2009	11/19/2009	055639108	BPZ	250.0000	7.4500	96.92		
8227	02/17/2009	02/20/2009	09255R103	DSU	-3240.0000	2.2718	62.93		
8228	08/08/2008	08/13/2008	98950P108	ZHNE	-44358.0000	0.3318	1.70		
8229	11/15/2006	11/20/2006	761525500	REV	2500.0000	1.5500	53.29		
8230	06/22/2009	06/25/2009	767754104	RAD	2000.0000	1.2300	97.04		
8231	06/01/2009	06/04/2009	150934503	CTIC	2000.0000	1.5800	89.10		
8232	11/13/2007	11/16/2007	30024B104	EEE	-1500.0000	3.0700	16.88		
8233	09/05/2007	09/10/2007	74269U104	PRNW	1450.0000	3.0700	24.56		
8234	10/10/2007	10/15/2007	117769109	BUCA	-3400.0000	2.1841	61.48		
8235	02/05/2009	02/10/2009	02503Y103	ACAS	-3684.0000	2.3600	29.81		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8236	10/02/2009	10/07/2009	63937P209	NVSR	-200000.0000	0.0225	22.21		
8237	03/09/2009	03/12/2009	530158104	USA	-3730.0000	2.3620	26.96		
8238	08/14/2009	08/19/2009	82967N108	SIRI	11000.0000	0.5693	90.66		
8239	10/26/2010	10/29/2010	45170X106	INVE	1700.0000	2.1900	61.14		
8240	09/18/2007	09/21/2007	247126105	DPHIQ	5289.0000	0.5250	97.34		
8241	02/06/2008	02/11/2008	452519101	IMM	1500.0000	3.0799	16.38		
8242	01/21/2009	01/26/2009	345370860	F	2000.0000	2.0260	44.77		
8243	01/21/2009	01/26/2009	345370860	F	4000.0000	2.0260	44.77		
8244	08/05/2010	08/10/2010	69336V101	PGTI	-1571.0000	2.6100	42.39		
8245	06/18/2009	06/23/2009	370442105	GMGMQ	-2000.0000	1.2400	97.42		
8246	04/09/2009	04/15/2009	683718308	OPWV	2000.0000	1.2400	97.42		
8247	06/26/2009	07/01/2009	767754104	RAD	2000.0000	1.2400	97.42		
8248	06/26/2009	07/01/2009	767754104	RAD	2000.0000	1.2398	97.42		
8249	05/05/2010	05/10/2010	051526200	AUSI	4750.0000	0.8100	55.11		
8250	01/15/2010	01/21/2010	09255R103	DSU	-1332.0000	3.7019	1.06		
8251	07/27/2007	08/01/2007	15118V108	CSUH	3350.0000	0.8300	97.64		
8252	03/31/2009	04/03/2009	422704106	HL	2000.0000	2.0400	43.79		
8253	01/24/2007	01/29/2007	27944M103	EDNE	-2000.0000	1.2500	97.81		
8254	03/18/2009	03/23/2009	172967101	C	1500.0000	3.1000	15.37		
8255	04/24/2009	04/29/2009	172967101	C	-1500.0000	3.1000	15.37		
8256	12/08/2006	12/13/2006	594960106	MVIS	1500.0000	3.1000	15.37		
8257	08/30/2006	09/05/2006	641074505	NEST	1500.0000	3.1000	15.37		
8258	12/09/2008	12/12/2008	670823103	CHUX	-1500.0000	3.1000	15.37		
8259	12/09/2008	12/12/2008	670823103	CHUX	-1500.0000	3.1000	15.37		
8260	04/19/2007	04/24/2007	786449108	SFE	1500.0000	3.1000	15.37		
8261	06/01/2010	06/04/2010	989834106	ZF	-3000.0000	3.1015	15.30		
8262	05/01/2009	05/06/2009	037023108	AHR	-12000.0000	0.4641	97.95		
8263	12/17/2008	12/22/2008	228834107	KRU	-3100.0000	1.2800	49.60		
8264	06/14/2007	06/19/2007	29259G101	END	-2500.0000	1.5801	50.52		
8265	05/07/2009	05/12/2009	521865105	LEA	-2500.0000	1.5800	50.53		
8266	04/13/2006	04/19/2006	739727105	PRAN	-2000.0000	1.6100	87.05		
8267	04/16/2007	04/19/2007	989513205	ZILA	2000.0000	2.0500	43.09		
8268	05/05/2009	05/08/2009	172967101	C	1404.0000	3.3798	10.84		
8269	06/03/2009	06/08/2009	172967101	C	1404.0000	3.3800	10.83		
8270	04/04/2007	04/10/2007	82966U103	SIRI	-1500.0000	3.1100	14.87		
8271	09/21/2006	09/26/2006	82980K107	SWW	1500.0000	3.1100	14.87		
8272	07/21/2009	07/24/2009	125581108	CIT	2000.0000	1.2599	98.19		
8273	09/29/2008	10/02/2008	929903102	WB	-2000.0000	1.2600	98.20		
8274	12/02/2008	12/05/2008	345370860	F	1600.0000	2.6400	37.01		
8275	03/19/2010	03/24/2010	00829M100	AFYG	-30000.0000	0.3600	68.23		
8276	04/26/2010	04/29/2010	02686Y201	AMIN	-7800.0000	1.0200	49.34		
8277	12/10/2009	12/15/2009	02503Y103	ACAS	-4515.0000	2.8600	33.06		
8278	12/31/2007	01/04/2008	45817G102	IDN	-1500.0000	3.1193	14.40		
8279	03/09/2007	03/14/2007	516548104	LTRX	2000.0000	1.6200	86.36		
8280	10/14/2008	10/17/2008	635405103	NCC	-1500.0000	3.1200	14.37		
8281	12/31/2007	01/04/2008	912023207	UXG	-1500.0000	3.1200	14.37		
8282	03/04/2010	03/09/2010	037271103	ANTS	-3100.0000	0.9000	98.37		
8283	03/06/2007	03/09/2007	77106R101	RBSY	-100000.0000	0.0279	98.37		
8284	01/30/2009	02/04/2009	174420109	CRBC	2000.0000	1.2649	98.38		
8285	05/19/2008	05/22/2008	70212G101	PDRT	-2300.0000	2.1170	4.93		
8286	02/03/2009	02/06/2009	026874107	AIG	-3000.0000	1.0000	98.40		
8287	02/18/2010	02/23/2010	00212K109	ASGP	14280.0000	0.3909	98.45		
8288	05/17/2010	05/20/2010	027263102	AMLM	-10000.0000	0.9050	22.22		
8289	12/07/2007	12/12/2007	94769H403	WKYN	-355000.0000	0.0101	69.23		
8290	06/03/2009	06/08/2009	172967101	C	1408.0000	3.3700	11.37		
8291	07/30/2009	08/04/2009	172967101	C	-1500.0000	3.1300	13.87		
8292	09/10/2008	09/15/2008	98385L102	XSNX	10000.0000	0.3599	68.69		
8293	02/19/2009	02/24/2009	370442105	GM	-2000.0000	2.0700	41.68		
8294	04/06/2009	04/09/2009	035058106	AGIBY	40000.0000	0.0900	68.70		
8295	07/09/2007	07/12/2007	98155N106	WWAT	1825.0000	1.5900	98.70		
8296	08/05/2008	08/08/2008	124769209	CASM	1500.0000	3.1340	13.67		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8297	02/22/2010	02/25/2010	02686Y201	AMIN	-7000.0000	1.1100	54.51		
8298	03/30/2009	04/02/2009	026874107	AIG	3000.0000	1.0099	97.29		
8299	01/21/2009	01/26/2009	920961109	VVR	-1600.0000	2.6619	35.84		
8300	02/04/2009	02/09/2009	74347R743	UYG	1500.0000	3.1390	13.42		
8301	01/07/2009	01/12/2009	37247D106	GNW	1500.0000	3.1393	13.40		
8302	12/12/2008	12/17/2008	429906100	HYP	-3000.0000	1.4906	25.29		
8303	04/07/2006	04/12/2006	74373F100	PVCT	2000.0000	1.2800	98.97		
8304	06/10/2009	06/15/2009	482740206	KV.A	6000.0000	2.0800	40.98		
8305	09/04/2007	09/07/2007	60975U108	MGRM	-2000.0000	1.6400	84.99		
8306	03/23/2010	03/26/2010	371485103	GNBT	5000.0000	0.5942	99.00		
8307	08/08/2008	08/13/2008	00765H107	ADLS	-2000.0000	1.2830	99.08		
8308	04/01/2009	04/06/2009	233153105	DCT	3000.0000	3.1490	12.92		
8309	06/03/2009	06/08/2009	172967101	C	1412.0000	3.3600	11.90		
8310	10/31/2006	11/03/2006	85857R105	STEM	-1500.0000	3.1503	12.85		
8311	04/19/2010	04/22/2010	52729N100	LVL	-4600.0000	1.6601	58.23		
8312	02/17/2009	02/20/2009	026874107	AIG	-3500.0000	0.8000	99.14		
8313	03/30/2006	04/04/2006	599788106	MYRG	800000.0000	0.0140	99.14		
8314	04/21/2006	04/26/2006	81735E101	SQUM	20000.0000	0.2800	99.14		
8315	02/10/2010	02/16/2010	00212K109	ASGP	14000.0000	0.4000	99.14		
8316	02/09/2006	02/14/2006	03072A302	AMRE	-250000.0000	0.0112	99.14		
8317	10/20/2006	10/25/2006	40426A109	HQSM	-10000.0000	0.2800	99.14		
8318	04/10/2008	04/15/2008	85857A102	SCII	-20000.0000	0.1400	99.14		
8319	11/13/2009	11/18/2009	313400640	FRE.PRY	2040.0000	1.0412	99.14		
8320	01/23/2009	01/28/2009	530158104	USA	-1449.0000	3.1520	20.80		
8321	03/09/2009	03/12/2009	95766L107	MHY	-1401.0000	3.4500	7.50		
8322	11/03/2006	11/08/2006	70212G101	PDRT	1550.0000	2.6771	41.71		
8323	05/21/2008	05/27/2008	749638105	RMH	-3000.0000	3.1541	12.65		
8324	03/20/2009	03/25/2009	212015101	CLR	100.0000	23.2280	99.32		
8325	04/07/2010	04/12/2010	14067D102	CPST	-2000.0000	1.2900	99.35		
8326	06/26/2009	07/01/2009	30218U306	XJT	-2000.0000	1.2900	99.35		
8327	05/14/2009	05/19/2009	370442105	GM	-5000.0000	1.1800	99.36		
8328	03/16/2009	03/19/2009	233384106	SRQ	-2000.0000	1.2904	99.37		
8329	03/02/2006	03/07/2006	70336N107	PTSC	-3000.0000	1.5050	23.63		
8330	07/16/2008	07/21/2008	26200S101	DHF	-1420.0000	3.3120	14.30		
8331	02/05/2010	02/10/2010	69404P101	PCBC	4108.0000	1.0500	99.50		
8332	05/14/2009	05/19/2009	370442105	GM	-2851.0000	1.2200	75.62		
8333	06/02/2006	06/07/2006	138116108	CTXE	11002.0000	0.5100	99.57		
8334	01/26/2010	01/29/2010	172967101	C	1500.0000	3.1700	11.86		
8335	01/11/2010	01/14/2010	02503Y103	ACAS	1500.0000	3.1700	11.86		
8336	12/07/2006	12/12/2006	16117M107	CHTR	1500.0000	3.1700	11.86		
8337	10/28/2009	11/02/2009	029595105	AMS	1700.0000	2.7399	16.72		
8338	08/03/2009	08/06/2009	172967101	C	-1461.0000	3.1700	18.04		
8339	10/22/2010	10/27/2010	090911108	BLTI	2000.0000	1.6600	83.61		
8340	03/17/2010	03/22/2010	02311T106	AMOK	4600.0000	2.1600	1.30		
8341	10/08/2010	10/14/2010	82967N108	SIRI	2000.0000	1.2991	99.70		
8342	01/21/2010	01/26/2010	834453102	SOMX	-2000.0000	1.3001	99.74		
8343	06/05/2006	06/08/2006	00253U107	ASTM	2000.0000	1.3000	99.74		
8344	01/06/2009	01/09/2009	16139P104	CWF	1500.0000	3.1760	11.56		
8345	05/13/2010	05/18/2010	82771R105	SFMI	6200.0000	0.4530	99.80		
8346	02/09/2009	02/12/2009	16139P104	CWF	1500.0000	3.1792	11.40		
8347	02/20/2009	02/25/2009	124830100	CBL	1500.0000	3.1798	11.37		
8348	06/02/2009	06/05/2009	920961109	VVR	1500.0000	3.1800	11.36		
8349	05/15/2008	05/20/2008	74269U104	PKT	1750.0000	1.9068	83.02		
8350	01/04/2010	01/07/2010	87161C105	SNV	2000.0000	2.1099	38.88		
8351	01/12/2006	01/18/2006	74269U104	PRNW	4500.0000	0.6244	99.90		
8352	04/23/2007	04/26/2007	055183107	BABB	-5000.0000	0.9900	2.50		
8353	08/17/2009	08/20/2009	68555P100	ORBC	2500.0000	1.9594	5.07		
8354	05/07/2009	05/12/2009	370442105	GM	-6142.0000	1.5900	5.86		
8355	10/31/2007	11/05/2007	16945R104	CHU	200.0000	24.2200	7.80		
8356	11/20/2008	11/25/2008	345370860	F	3000.0000	1.6000	10.00		
8357	03/11/2008	03/14/2008	31787A101	FNSR	-4000.0000	1.2000	10.00		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8358	03/11/2008	03/14/2008	31787A101	FNSR	-4000.0000	1.2000	10.00		
8359	03/11/2008	03/14/2008	31787A101	FNSR	-4000.0000	1.2000	10.00		
8360	03/26/2009	03/31/2009	053774105	CAR	10000.0000	0.9599	10.03		
8361	02/15/2008	02/21/2008	71649T104	PHUN	25000.0000	0.1900	12.50		
8362	10/17/2007	10/22/2007	71675Y100	PTSG	-5000.0000	0.9500	12.50		
8363	03/11/2008	03/14/2008	31787A101	FNSR	-4000.0000	1.1850	13.00		
8364	11/30/2009	12/03/2009	313586109	FNM	-15000.0000	0.9440	14.00		
8365	10/11/2007	10/16/2007	G7293H189	PUK.PRA	200.0000	23.4050	15.95		
8366	09/29/2008	10/02/2008	635405103	NCC	2000.0000	2.3000	20.00		
8367	12/26/2008	12/31/2008	345370860	F	2000.0000	2.2900	21.00		
8368	06/04/2009	06/09/2009	767754104	RAD	3000.0000	1.5199	22.02		
8369	06/03/2009	06/08/2009	150934503	CTIC	-5000.0000	1.8002	24.98		
8370	12/12/2008	12/17/2008	345370860	F	2000.0000	2.2200	28.00		
8371	10/13/2008	10/16/2008	635405103	NCC	2000.0000	2.2200	28.00		
8372	10/13/2008	10/16/2008	635405103	NCC	2000.0000	2.2199	28.01		
8373	01/15/2008	01/18/2008	36238T104	GTCB	5000.0000	0.8597	35.08		
8374	03/06/2007	03/09/2007	206710204	CCUR	2500.0000	1.6600	42.50		
8375	06/09/2008	06/12/2008	835692104	SNUS	13000.0000	0.3192	42.52		
8376	04/04/2008	04/09/2008	31787A101	FNSR	-3000.0000	1.3800	43.00		
8377	08/05/2008	08/08/2008	338487101	FLMP	-5000.0000	0.8150	46.25		
8378	08/11/2010	08/16/2010	82967N108	SIRI	4000.0000	0.9935	51.30		
8379	12/02/2009	12/07/2009	69423U107	PEIX	5000.0000	0.7886	52.85		
8380	12/10/2009	12/15/2009	015404106	ACEL	-25000.0000	0.1554	55.75		
8381	12/10/2009	12/15/2009	015404106	ACEL	-25000.0000	0.1554	55.75		
8382	12/10/2009	12/15/2009	015404106	ACEL	-25000.0000	0.1554	55.75		
8383	04/29/2009	05/04/2009	82967N108	SIRI	10000.0000	0.3825	58.75		
8384	09/21/2010	09/24/2010	25614C108	DCMT	-5000.0000	0.7550	61.25		
8385	09/21/2010	09/24/2010	25614C108	DCMT	-5000.0000	0.7500	62.50		
8386	08/01/2008	08/06/2008	82966U103	SIRI	-2500.0000	1.5000	62.50		
8387	12/19/2007	12/24/2007	31787A101	FNSR	2500.0000	1.4136	73.30		
8388	12/01/2006	12/06/2006	14159W109	CGCP	-23500.0000	0.3000	73.75		
8389	07/12/2006	07/17/2006	137225108	CNR	5000.0000	0.7000	75.00		
8390	02/23/2007	02/28/2007	240218107	DYTB	-10000.0000	0.3500	75.00		
8391	08/30/2007	09/05/2007	903421105	USSE	100000.0000	0.0328	86.00		
8392	02/17/2010	02/22/2010	82967N108	SIRI	6000.0000	1.0500	92.50		
8393	04/29/2009	05/04/2009	82967N108	SIRI	8000.0000	0.3890	94.40		
8394	11/27/2007	11/30/2007	018265108	ALRY	-50000.0000	0.0606	98.50		
8395	03/11/2008	03/14/2008	31787A101	FNSR	-2500.0000	1.2000	100.00		
8396	03/11/2008	03/14/2008	31787A101	FNSR	-2500.0000	1.1900	100.00		
8397	03/11/2008	03/14/2008	31787A101	FNSR	-2500.0000	1.1900	100.00		
8398	03/14/2008	03/19/2008	31787A101	FNSR	-2500.0000	1.1400	100.00		
8399	04/02/2008	04/07/2008	04622L103	APHY	-35000.0000	0.0743	100.00		
8400	10/26/2007	10/31/2007	171708100	CICN	-50000.0000	0.2000	100.00		
8401	11/20/2008	11/25/2008	724059100	PPDA	-50000.0000	0.1000	100.00		
8402	06/02/2010	06/07/2010	82967N108	SIRI	2500.0000	0.9999	100.00		
8403	06/11/2007	06/14/2007	536778103	LTWV	125000.0000	0.0800	100.00		
8404	08/03/2007	08/08/2007	780322103	RIIC	5000.0000	0.4000	100.00		
8405	08/03/2007	08/08/2007	719005100	PBLS	100000.0000	0.0180	100.00		
8406	11/18/2008	11/21/2008	004398103	AURD	-10000.0000	0.2250	100.00		
8407	11/12/2009	11/17/2009	655366508	NIMU	-10000.0000	0.4200	40.03		
8408	03/02/2007	03/07/2007	74269U104	PRNW	1600.0000	2.7100	33.26		
8409	12/19/2008	12/24/2008	530158104	USA	1500.0000	3.1885	10.93		
8410	09/23/2009	09/28/2009	095333100	BLU	1450.0000	3.1892	18.86		
8411	06/19/2009	06/24/2009	172967101	C	2980.0000	3.1900	12.45		
8412	07/14/2008	07/17/2008	46119F107	INGN	-2000.0000	1.3095	100.11		
8413	10/12/2009	10/15/2009	09253U108	BX	100.0000	15.9194	100.17		
8414	06/05/2006	06/08/2006	262240104	DMAX	-8436.0000	0.6671	100.21		
8415	02/20/2009	02/25/2009	290846104	EMKR	-6000.0000	0.7600	22.22		
8416	09/16/2009	09/21/2009	74112E109	PBIO	3000.0000	1.5300	20.74		
8417	05/18/2010	05/21/2010	174420109	CRBC	-3000.0000	1.0500	92.76		
8418	05/13/2009	05/18/2009	02503Y103	ACAS	1500.0000	3.2000	10.35		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8419	08/03/2007	08/08/2007	02660R107	AHMIQ	-11415.0000	0.7400	100.35		
8420	08/04/2009	08/07/2009	172967101	C	-2980.0000	3.2001	11.95		
8421	09/19/2008	09/24/2008	339099103	FLE	-2000.0000	1.6850	81.90		
8422	07/02/2010	07/08/2010	71902E109	PNX	-2139.0000	1.9800	38.68		
8423	10/15/2007	10/18/2007	207142100	CNXT	-2800.0000	1.4500	47.49		
8424	10/28/2008	10/31/2008	909214108	UIS	2000.0000	1.3200	100.51		
8425	02/05/2010	02/10/2010	52729N100	LVL	-2000.0000	1.3200	100.51		
8426	10/24/2006	10/27/2006	739191104	PWAC	-5000.0000	0.7800	55.52		
8427	02/17/2006	02/23/2006	988480109	YGDC	10000.0000	0.7800	55.52		
8428	10/04/2010	10/07/2010	69561N204	PAYD	30000.0000	0.3900	55.52		
8429	09/23/2009	09/28/2009	427825104	HT	-1500.0000	3.2085	9.92		
8430	06/29/2009	07/02/2009	920961109	VVR	1500.0000	3.2094	9.88		
8431	10/16/2009	10/21/2009	989834106	ZF	1478.0000	3.2096	13.40		
8432	04/24/2007	04/27/2007	218352102	CORT	6000.0000	1.5400	19.59		
8433	12/09/2008	12/12/2008	345370860	F	1500.0000	3.2100	9.85		
8434	01/22/2010	01/27/2010	817208408	SNT	10000.0000	0.3180	91.61		
8435	11/28/2006	12/01/2006	03072A302	AMRE	-600000.0000	0.0047	100.68		
8436	05/16/2007	05/21/2007	460983109	ITPD	33000.0000	0.1300	36.21		
8437	02/15/2007	02/21/2007	141794107	CRGO	860000.0000	0.0058	1.39		
8438	12/23/2009	12/29/2009	172967101	C	1000.0000	3.2700	87.29		
8439	03/03/2009	03/06/2009	464119106	IFC	-5000.0000	1.6641	42.80		
8440	12/17/2009	12/22/2009	172967101	C	1500.0000	3.2198	9.35		
8441	10/23/2007	10/26/2007	903421105	USSE	112882.0000	0.0250	100.84		
8442	08/10/2009	08/13/2009	02503Y103	ACAS	1500.0000	3.2200	9.35		
8443	07/31/2009	08/05/2009	68555P100	ORBC	2000.0000	2.1435	36.52		
8444	12/18/2009	12/23/2009	55302P103	MGT	-15600.0000	0.3199	1.38		
8445	06/11/2009	06/16/2009	370442105	GMGMQ	-2000.0000	1.3300	100.90		
8446	03/16/2009	03/19/2009	67071B108	JRS	-1500.0000	3.2231	9.20		
8447	07/08/2009	07/13/2009	247907207	DPTR	2500.0000	1.5300	59.75		
8448	10/25/2010	10/28/2010	989834106	ZF	1468.0000	3.2285	14.09		
8449	08/22/2006	08/25/2006	26875S105	EMNC	-2000.0000	2.1500	36.06		
8450	11/08/2007	11/14/2007	59506W104	MICG	2000.0000	1.4000	101.06		
8451	10/19/2009	10/22/2009	989834106	ZF	1500.0000	3.2299	8.85		
8452	04/02/2009	04/07/2009	316773100	FTB	1500.0000	3.2300	8.85		
8453	10/08/2009	10/14/2009	02503Y103	ACAS	1500.0000	3.2300	8.85		
8454	11/17/2009	11/20/2009	989834106	ZF	-1500.0000	3.2310	8.79		
8455	11/17/2006	11/22/2006	624581104	MOVI	-1600.0000	2.7500	31.12		
8456	09/10/2007	09/13/2007	206710204	CCUR	-2000.0000	1.3357	101.12		
8457	09/10/2007	09/13/2007	206710204	CCUR	-2000.0000	1.3357	101.12		
8458	11/01/2007	11/06/2007	353879109	FMNJ	728000.0000	0.0050	69.17		
8459	12/19/2006	12/22/2006	90338S102	UGTH	-3000.0000	1.0750	89.94		
8460	02/04/2010	02/09/2010	172967101	C	4500.0000	3.2375	8.47		
8461	06/04/2009	06/09/2009	767754104	RAD	3000.0000	1.5599	17.30		
8462	05/16/2007	05/21/2007	500600101	KOPN	1500.0000	3.2400	8.34		
8463	11/18/2008	11/21/2008	24242R108	DEAR	-1425.0000	3.3552	12.34		
8464	03/08/2006	03/13/2006	073677106	BCON	-2500.0000	1.5900	52.71		
8465	02/20/2009	02/25/2009	06050S104	BAC	1450.0000	3.2470	16.11		
8466	10/29/2008	11/03/2008	63540S103	NCC	-1620.0000	2.4407	53.83		
8467	04/30/2008	05/05/2008	630079101	NANX	3000.0000	3.2500	7.84		
8468	06/12/2008	06/17/2008	09064Y109	BIOF	1500.0000	3.2500	7.84		
8469	02/12/2007	02/15/2007	206710204	CCUR	2000.0000	1.4958	101.60		
8470	12/17/2007	12/20/2007	670979103	NUM	-100.0000	12.8100	101.61		
8471	09/10/2010	09/15/2010	27922X105	ESPH	-5000.0000	0.5665	101.65		
8472	04/21/2010	04/26/2010	83615A100	SRGL	-2500.0000	1.6900	40.41		
8473	03/09/2009	03/12/2009	517834107	LVS	5000.0000	1.6899	40.42		
8474	12/03/2008	12/08/2008	44982G104	IGR	2860.0000	3.3282	13.71		
8475	02/17/2010	02/22/2010	00829M100	AFYG	-7500.0000	1.8400	21.75		
8476	09/29/2010	10/04/2010	82967N108	SIRI	3500.0000	1.1900	43.51		
8477	12/10/2008	12/15/2008	63540S103	NCC	-1781.0000	1.9708	76.26		
8478	03/05/2009	03/10/2009	306137100	FALC	-1700.0000	2.3500	52.04		
8479	08/10/2010	08/13/2010	64190A103	NRO	-1405.0000	3.5306	3.78		

Acct Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8480	07/08/2009	07/13/2009	427093109	HERO	-1500.0000	3.2610	7.29		
8481	07/08/2009	07/13/2009	427093109	HERO	-1500.0000	3.2615	7.27		
8482	06/08/2009	06/11/2009	767754104	RAD	3000.0000	1.5800	14.98		
8483	02/08/2007	02/13/2007	206710204	CCUR	2000.0000	1.5060	101.40		
8484	12/12/2008	12/17/2008	957661107	MHY	1470.0000	3.2698	11.75		
8485	08/10/2009	08/13/2009	02503Y103	ACAS	1500.0000	3.2700	6.84		
8486	05/25/2006	05/31/2006	58456E106	MLSC	-80000.0000	0.1150	22.23		
8487	05/17/2010	05/20/2010	40204A107	GNXP	-10000.0000	0.9200	22.23		
8488	04/01/2009	04/06/2009	001765106	AMR	1433.0000	3.3294	13.71		
8489	03/17/2009	03/20/2009	313586737	FNM.PRT	-4000.0000	0.7101	102.26		
8490	07/05/2007	07/10/2007	802016105	SFHD	3400.0000	1.3700	19.37		
8491	05/17/2007	05/22/2007	500600101	KOPN	1500.0000	3.2800	6.34		
8492	10/16/2009	10/21/2009	02503Y103	ACAS	1500.0000	3.2800	6.34		
8493	11/02/2007	11/07/2007	82966U103	SIRI	-1500.0000	3.2800	6.34		
8494	07/08/2009	07/13/2009	427093109	HERO	-1500.0000	3.2807	6.30		
8495	05/21/2009	05/27/2009	929566107	WNC	2400.0000	1.5000	72.35		
8496	10/28/2008	10/31/2008	093679108	BBI	6000.0000	1.1065	86.39		
8497	10/10/2008	10/16/2008	52729N100	LVLTL	4000.0000	1.3696	102.42		
8498	10/02/2006	10/05/2006	69562E104	PRZ	-2000.0000	1.3700	102.44		
8499	04/13/2009	04/16/2009	370442105	GM	-2500.0000	1.7162	38.02		
8500	09/16/2009	09/21/2009	09255T109	ARK	1450.0000	3.2899	14.06		
8501	10/07/2009	10/13/2009	817337405	SQNM	-3000.0000	3.2900	5.84		
8502	01/21/2010	01/26/2010	172967101	C	4350.0000	3.2900	14.07		
8503	10/25/2007	10/30/2007	59506W104	MICG	2000.0000	1.4400	102.59		
8504	04/09/2009	04/15/2009	74347R743	UYG	1500.0000	3.3390	2.29		
8505	08/31/2006	09/06/2006	27922X105	ESPH	-5000.0000	0.8500	40.22		
8506	09/05/2006	09/08/2006	27922X105	ESPH	-5000.0000	0.8500	40.22		
8507	04/22/2009	04/27/2009	172967101	C	-1500.0000	3.3400	2.24		
8508	05/29/2008	06/03/2008	46119F107	INGN	2000.0000	2.2078	32.00		
8509	03/05/2009	03/10/2009	651824104	NEWP	-1500.0000	3.3433	2.06		
8510	04/30/2009	05/05/2009	269246104	ETFC	2000.0000	1.3799	102.82		
8511	01/23/2007	01/26/2007	03062Y104	AWNE	2000.0000	2.2100	31.85		
8512	05/13/2009	05/18/2009	52729N100	LVLTL	3000.0000	1.1200	84.86		
8513	05/08/2009	05/13/2009	195493309	CNB	-4000.0000	1.0000	52.88		
8514	06/02/2010	06/07/2010	02686Y201	AMIN	-8000.0000	1.0000	52.88		
8515	11/29/2006	12/04/2006	74765E109	QTTWW	-2235.0000	1.7800	53.97		
8516	08/03/2007	08/08/2007	02660R107	AHMIQ	-11550.0000	0.7400	102.92		
8517	08/15/2008	08/20/2008	872340104	TSI	-4500.0000	3.3500	1.71		
8518	04/09/2009	04/15/2009	74347R743	UYG	1500.0000	3.3500	1.71		
8519	10/25/2007	10/30/2007	59506W104	MICG	2000.0000	1.4500	102.97		
8520	03/31/2010	04/06/2010	804395200	BFS.PRA	-180.0000	24.3900	33.47		
8521	11/06/2006	11/09/2006	549463107	LU	-1786.0000	2.4600	33.32		
8522	02/01/2010	02/04/2010	067597104	BKPG	-5000.0000	0.5700	103.00		
8523	12/18/2009	12/23/2009	163572100	CEMI	10000.0000	0.2850	103.00		
8524	11/21/2006	11/27/2006	967668203	WFWL	3000.0000	0.9500	103.00		
8525	03/08/2006	03/13/2006	16875X105	CITC	-3000.0000	0.9500	103.00		
8526	03/31/2008	04/03/2008	26884J104	ERHE	10000.0000	0.5700	103.00		
8527	04/11/2008	04/16/2008	86825Q104	DEEP	-3000.0000	0.9502	103.05		
8528	01/20/2009	01/23/2009	74347R743	UYG	1500.0000	3.3100	4.83		
8529	02/23/2010	02/26/2010	852061100	S	1500.0000	3.3567	1.36		
8530	07/23/2009	07/28/2009	34958B106	FIG	-1500.0000	3.3110	4.79		
8531	05/10/2007	05/15/2007	500600101	KOPN	1500.0000	3.3127	4.70		
8532	04/21/2010	04/26/2010	633643408	NBG	3000.0000	3.3595	1.21		
8533	04/13/2007	04/18/2007	131910101	CAMH	-1500.0000	3.3600	1.18		
8534	06/16/2009	06/19/2009	482740206	KV.A	4500.0000	3.3600	1.18		
8535	09/22/2006	09/27/2006	20461S108	CPTC	-3500.0000	0.8150	103.19		
8536	08/31/2006	09/06/2006	05348W109	AVNX	2000.0000	1.9266	60.54		
8537	02/04/2009	02/09/2009	918866104	VCI	4000.0000	1.3899	103.21		
8538	02/20/2009	02/25/2009	080555105	BLC	6000.0000	1.1299	83.75		
8539	02/17/2010	02/22/2010	00829M100	AFYG	-7500.0000	1.8700	19.51		
8540	08/18/2009	08/21/2009	013904305	ALU	1000.0000	3.3096	87.82		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8541	03/07/2008	03/12/2008	885218107	TMA	5000.0000	1.7396	35.86		
8542	08/24/2009	08/27/2009	313586109	FNM	7500.0000	1.7399	35.83		
8543	10/08/2008	10/14/2008	026874107	AIG	3000.0000	3.3199	4.34		
8544	04/23/2009	04/28/2009	370442105	GM	3000.0000	1.6200	10.37		
8545	06/13/2008	06/18/2008	174420109	CRBC	1500.0000	3.3697	0.66		
8546	02/25/2010	03/02/2010	172967101	C	-1461.0000	3.3700	7.22		
8547	05/13/2009	05/18/2009	74269U104	PKT	10000.0000	0.7900	55.91		
8548	05/30/2006	06/02/2006	739191104	PWAC	2000.0000	2.2300	30.44		
8549	05/19/2009	05/22/2009	427825104	HT	1600.0000	2.8380	26.41		
8550	08/10/2006	08/15/2006	639208107	NAVR	-1479.0000	3.3736	4.00		
8551	02/20/2009	02/25/2009	02083A103	AWP	-3200.0000	2.8400	26.30		
8552	04/28/2010	05/03/2010	82967N108	SIRI	2100.0000	1.1498	103.54		
8553	06/29/2009	07/02/2009	174420109	CRBC	4000.0000	0.7575	102.05		
8554	09/21/2009	09/24/2009	09255T109	ARK	1450.0000	3.3296	12.17		
8555	09/17/2009	09/22/2009	09255T109	ARK	4500.0000	3.3300	3.83		
8556	07/22/2009	07/27/2009	920961109	VVR	-1500.0000	3.3310	3.77		
8557	01/26/2010	01/29/2010	852061100	S	4500.0000	3.3800	0.12		
8558	12/21/2009	12/24/2009	172967101	C	1500.0000	3.3799	0.13		
8559	02/17/2010	02/22/2010	00829M100	AFYG	-7500.0000	1.8800	18.63		
8560	04/10/2008	04/15/2008	156492100	CNTY	-3000.0000	3.3333	3.66		
8561	12/04/2008	12/09/2008	989513304	ZILA	-25374.0000	0.3155	53.60		
8562	02/15/2006	02/21/2006	05348W109	AVNX	3200.0000	1.3293	41.07		
8563	08/07/2009	08/12/2009	125581207	CIT.PRA	-1600.0000	2.8507	25.72		
8564	10/02/2009	10/07/2009	09255T109	ARK	1450.0000	3.3899	8.07		
8565	11/11/2008	11/14/2008	345370860	F	5000.0000	1.7600	33.98		
8566	12/16/2008	12/19/2008	038465100	ARSD	3000.0000	1.1500	81.48		
8567	04/20/2006	04/25/2006	054774104	AZMN	3000.0000	1.1500	81.48		
8568	11/20/2008	11/25/2008	345370860	F	9000.0000	1.1500	81.48		
8569	03/10/2009	03/13/2009	172967101	C	2000.0000	1.4100	103.98		
8570	11/04/2009	11/09/2009	74112E109	PBIO	2000.0000	1.4100	103.98		
8571	08/24/2009	08/27/2009	313586109	FNM	2000.0000	1.4099	103.98		
8572	04/15/2010	04/20/2010	767754104	RAD	-2000.0000	1.4110	104.02		
8573	01/15/2009	01/21/2009	195493309	CNB	9000.0000	1.6396	8.11		
8574	12/13/2007	12/18/2007	879604106	TKO	-4000.0000	1.0300	48.07		
8575	02/26/2009	03/03/2009	316773100	FITB	600.0000	2.5280	104.18		
8576	10/02/2008	10/07/2008	48023P106	JSDA	-2000.0000	1.4163	104.23		
8577	03/08/2006	03/13/2006	630087104	NNVC	2500.0000	1.9000	16.86		
8578	03/08/2006	03/13/2006	630087104	NNVC	2500.0000	1.9000	16.87		
8579	03/02/2009	03/05/2009	172967101	C	2000.0000	1.4200	104.37		
8580	08/14/2008	08/19/2008	82967N108	SIRI	6000.0000	1.4200	104.37		
8581	08/03/2010	08/06/2010	45107K102	IBPM	-3000.0000	1.6500	6.91		
8582	08/06/2009	08/11/2009	74269U104	PKT	-10000.0000	0.6900	81.91		
8583	10/28/2008	10/31/2008	52729N100	LVL	-6000.0000	0.9562	104.43		
8584	07/27/2009	07/30/2009	83416P108	SNRY	-5000.0000	0.4500	104.46		
8585	01/04/2007	01/09/2007	29405D101	EVCC	1862.0000	1.7200	94.39		
8586	10/07/2010	10/13/2010	380481101	SILA	7000.0000	0.8200	104.54		
8587	01/12/2006	01/18/2006	29265E108	EGSR	7700.0000	0.6035	22.24		
8588	10/13/2008	10/16/2008	82967N108	SIRI	10000.0000	0.4899	9.65		
8589	08/19/2009	08/24/2009	062128103	BOFL	-1551.0000	2.8829	31.06		
8590	07/20/2009	07/23/2009	052036100	ADGS	-382857.0000	0.0075	104.65		
8591	03/18/2009	03/23/2009	099709107	BGP	6000.0000	0.4786	104.67		
8592	09/16/2009	09/21/2009	19105E103	CGCA	3000.0000	1.1700	79.22		
8593	11/21/2008	11/26/2008	64190A103	NRO	2000.0000	1.4299	104.75		
8594	11/10/2009	11/16/2009	983857103	XRIT	2143.0000	2.1200	27.60		
8595	09/18/2008	09/23/2008	868059106	SUPG	-9000.0000	1.1710	79.11		
8596	04/02/2009	04/07/2009	749227104	RAS	-2000.0000	1.4301	104.76		
8597	03/23/2009	03/26/2009	026874107	AIG	2000.0000	1.4300	104.76		
8598	08/05/2009	08/10/2009	125581108	CIT	2000.0000	1.4300	104.76		
8599	05/05/2010	05/10/2010	313400640	FMCKI	-2040.0000	1.1800	104.77		
8600	03/02/2010	03/05/2010	02686Y201	AMIN	-8000.0000	1.0500	44.86		
8601	11/30/2009	12/03/2009	82967N108	SIRI	-22500.0000	0.6205	22.23		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8602	03/13/2009	03/18/2009	172967101	C	2500.0000	1.7900	31.23		
8603	11/06/2006	11/09/2006	830701108	SKNN	3000.0000	1.1800	78.10		
8604	03/10/2009	03/13/2009	172967101	C	2000.0000	1.4400	105.14		
8605	10/09/2006	10/12/2006	516548104	LTRX	2000.0000	1.4420	105.22		
8606	02/28/2006	03/03/2006	95828P104	WGDF	4500.0000	0.6400	105.31		
8607	07/30/2007	08/02/2007	055183107	BABB	-5000.0000	1.0000	5.34		
8608	11/17/2008	11/20/2008	693864100	PFAP	-15000.0000	1.0000	5.34		
8609	11/18/2008	11/21/2008	693864100	PFAP	-15000.0000	1.0000	5.34		
8610	09/22/2008	09/25/2008	74269U104	PKT	-3000.0000	0.9601	105.34		
8611	01/26/2006	01/31/2006	150934107	CTIC	-4716.0000	2.0900	8.95		
8612	10/21/2008	10/24/2008	128126109	CAMP	-5000.0000	1.0010	5.12		
8613	10/08/2009	10/14/2009	09255T109	ARK	1435.0000	3.4599	7.14		
8614	06/27/2006	06/30/2006	282266105	EGEI	-4300.0000	0.6700	105.39		
8615	11/13/2009	11/18/2009	655366508	NIMU	-10000.0000	0.4300	40.42		
8616	11/16/2009	11/19/2009	655366508	NIMU	-10000.0000	0.4300	40.42		
8617	02/18/2010	02/23/2010	00829M100	AFYG	-7500.0000	1.9300	14.22		
8618	12/29/2008	01/02/2009	345196109	FORC	-12812.0000	0.4500	105.52		
8619	02/23/2009	02/26/2009	676220106	ODP	2000.0000	1.4500	105.53		
8620	12/19/2007	12/24/2007	31787A101	FNSR	2000.0000	1.4500	105.53		
8621	12/22/2009	12/28/2009	98950P108	ZHNE	-10000.0000	0.3711	70.00		
8622	05/22/2009	05/28/2009	305560104	FRP	-2037.0000	1.2001	105.58		
8623	04/21/2009	04/24/2009	74269U104	PKT	3800.0000	0.8558	93.02		
8624	07/12/2006	07/17/2006	35904R103	FHAL	10000.0000	0.2885	105.70		
8625	02/24/2010	03/01/2010	87161C105	SNV	-1530.0000	2.9900	27.10		
8626	07/06/2010	07/09/2010	680277100	OSBC	-2000.0000	1.8579	70.04		
8627	09/03/2009	09/09/2009	141406108	CNWI	11111.0000	0.2600	106.00		
8628	10/26/2009	10/29/2009	197779101	CBRX	-2000.0000	1.0063	106.00		
8629	04/26/2010	04/29/2010	337930101	FBC	5000.0000	0.7990	56.27		
8630	04/08/2009	04/14/2009	87959M109	TELK	9000.0000	0.4100	71.52		
8631	09/10/2007	09/13/2007	553166109	MPZ	-5000.0000	1.0201	1.05		
8632	06/18/2010	06/23/2010	032185100	AMSTE	-50000.0000	0.0578	106.09		
8633	02/11/2010	02/17/2010	067597104	BKPG	-5780.0000	0.5000	106.09		
8634	07/15/2009	07/20/2009	812139301	ZZ	4000.0000	1.8699	69.22		
8635	05/23/2006	05/26/2006	904027109	USTP	-7000.0000	0.6164	40.48		
8636	12/29/2009	01/04/2010	63884T105	NTUR	3500.0000	1.2000	46.28		
8637	07/14/2009	07/17/2009	09250E107	HIS	2000.0000	1.4699	106.29		
8638	09/09/2008	09/12/2008	80862K104	SCLN	2000.0000	1.4699	106.29		
8639	10/19/2009	10/22/2009	313400301	FRE	-2000.0000	1.4701	106.30		
8640	04/24/2009	04/29/2009	026874107	AIG	-6000.0000	1.4700	106.30		
8641	04/04/2007	04/10/2007	00253U107	ASTM	-4000.0000	1.4700	106.30		
8642	12/28/2007	01/03/2008	31787A101	FNSR	2000.0000	1.4700	106.30		
8643	02/25/2009	03/02/2009	739308104	PWER	-5000.0000	0.7500	68.81		
8644	12/03/2008	12/08/2008	989837109	ZTR	3020.0000	3.1488	18.64		
8645	05/25/2010	05/28/2010	92911K100	VYOG	-1585.0000	2.9500	22.62		
8646	09/27/2006	10/02/2006	549463107	LU	-2000.0000	2.3300	23.42		
8647	06/04/2009	06/09/2009	767754104	RAD	3100.0000	1.5099	22.42		
8648	02/25/2009	03/02/2009	500600101	KOPN	-2600.0000	1.5955	49.14		
8649	04/13/2007	04/18/2007	59506W104	MICG	2500.0000	1.0100	106.64		
8650	03/20/2008	03/26/2008	64115A204	NTWK	-2000.0000	1.4805	106.70		
8651	07/09/2009	07/14/2009	74347R743	UYG	-4350.0000	3.5200	1.52		
8652	05/26/2010	06/01/2010	40432E103	HSTC	-15000.0000	0.1933	106.82		
8653	01/09/2008	01/14/2008	217721109	COPY	-4000.0000	1.1000	36.85		
8654	02/23/2010	02/26/2010	02686Y201	AMIN	-8000.0000	1.1000	36.85		
8655	09/26/2008	10/01/2008	967668203	WFWL	20000.0000	0.2900	106.86		
8656	05/07/2010	05/12/2010	40432E103	HSTC	-10000.0000	0.2900	106.86		
8657	04/07/2009	04/13/2009	345370860	F	1450.0000	3.5300	1.01		
8658	02/06/2008	02/11/2008	97750V109	WIZD	1600.0000	2.9700	19.34		
8659	04/27/2009	04/30/2009	370442105	GM	2500.0000	1.8500	25.71		
8660	05/18/2007	05/23/2007	206710204	CCUR	2000.0000	1.6385	93.15		
8661	11/20/2008	11/25/2008	345370860	F	2000.0000	1.4885	107.01		
8662	03/20/2009	03/25/2009	427825104	HT	2000.0000	1.4900	107.07		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8663	12/27/2007	01/02/2008	31787A101	FNSR	2000.0000	1.4900	107.07		
8664	12/27/2007	01/02/2008	31787A101	FNSR	2000.0000	1.4900	107.07		
8665	06/30/2010	07/06/2010	74112E109	PBIO	2031.0000	1.2560	107.13		
8666	02/18/2009	02/23/2009	316773100	FTB	8100.0000	1.3890	69.67		
8667	10/17/2008	10/22/2008	313400301	FRE	4000.0000	1.1100	35.24		
8668	09/14/2009	09/17/2009	095333100	BLU	-3172.0000	2.9818	20.79		
8669	12/22/2008	12/26/2008	721467108	PGPDQ	-8000.0000	0.7350	107.34		
8670	09/11/2009	09/16/2009	64190A103	NRO	-1831.0000	2.7708	3.72		
8671	05/08/2006	05/11/2006	05348W109	AVNX	2000.0000	2.5187	5.53		
8672	06/05/2009	06/10/2009	095333100	BLU	-1680.0000	2.5502	43.20		
8673	10/12/2009	10/15/2009	98950P108	ZHNE	-6000.0000	0.6236	70.36		
8674	07/15/2009	07/20/2009	09250E107	HIS	2000.0000	1.4999	107.45		
8675	10/03/2006	10/06/2006	918032202	UTIX	2000.0000	1.5000	107.46		
8676	01/08/2010	01/13/2010	16944J103	CHTL	2000.0000	1.5000	107.46		
8677	10/25/2010	10/28/2010	00846L101	FEED	1600.0000	2.9900	18.27		
8678	07/30/2009	08/04/2009	989834106	ZF	1596.0000	2.9899	18.88		
8679	11/23/2009	11/27/2009	02686Y201	AMIN	-7800.0000	1.2600	11.83		
8680	05/06/2010	05/11/2010	82967N108	SIRI	-2500.0000	1.0302	107.53		
8681	11/20/2008	11/25/2008	345370860	F	2000.0000	1.5085	106.89		
8682	08/20/2009	08/25/2009	989834106	ZF	-1596.0000	3.0010	18.28		
8683	07/02/2010	07/08/2010	457919108	IHT	2015.0000	1.3200	107.78		
8684	04/05/2006	04/10/2006	00752K105	ACTC	2000.0000	1.5100	106.79		
8685	09/19/2008	09/24/2008	82967N108	SIRI	4500.0000	0.9653	40.61		
8686	07/06/2010	07/09/2010	453838104	IBCP	11000.0000	0.3407	70.44		
8687	01/30/2006	02/02/2006	519485106	AID	2000.0000	2.3800	19.90		
8688	03/07/2008	03/12/2008	62957N102	NCEN	2500.0000	1.8800	22.95		
8689	10/10/2006	10/13/2006	054774104	AZMNE	-5000.0000	0.7500	70.46		
8690	02/05/2010	02/10/2010	220524300	CORX	75000.0000	0.1500	70.46		
8691	02/10/2009	02/13/2009	294113105	EESO	200000.0000	0.0375	70.46		
8692	11/16/2009	11/19/2009	561911108	HYF	4000.0000	1.9270	65.30		
8693	09/18/2007	09/21/2007	05348W109	AVNX	2000.0000	1.6690	91.10		
8694	03/11/2009	03/16/2009	885183103	THPW	22000.0000	0.2650	108.01		
8695	12/31/2009	01/06/2010	20461S108	CPTC	33000.0000	0.2650	108.01		
8696	07/27/2009	07/30/2009	482740206	KV.A	12500.0000	2.0000	8.05		
8697	07/27/2009	07/30/2009	482740206	KV.A	12500.0000	2.0000	8.05		
8698	06/19/2008	06/24/2008	14147M403	CADM	-5000.0000	1.8840	22.58		
8699	11/11/2008	11/14/2008	92839U107	VC	-15000.0000	0.5003	70.49		
8700	08/17/2006	08/22/2006	247126105	DPHIQ	-3932.0000	1.5200	108.12		
8701	10/15/2008	10/20/2008	345370860	F	4000.0000	2.3899	19.21		
8702	06/02/2006	06/07/2006	45956C102	IGRU	3400.0000	2.5800	38.96		
8703	06/02/2006	06/07/2006	45956C102	IGRU	3400.0000	2.5800	38.96		
8704	06/02/2006	06/07/2006	45956C102	IGRU	3400.0000	2.5800	38.96		
8705	02/23/2010	02/26/2010	952145100	WCBO	-3300.0000	2.5801	45.40		
8706	03/10/2009	03/13/2009	345370860	F	-1900.0000	1.8413	83.41		
8707	02/04/2010	02/09/2010	75601N104	RSOL	-1600.0000	3.0263	16.33		
8708	12/05/2007	12/10/2007	399849108	GWDC	-11000.0000	0.5310	108.44		
8709	11/23/2009	11/27/2009	82967N108	SIRI	-4600.0000	0.6350	108.48		
8710	10/13/2008	10/16/2008	345370860	F	2000.0000	2.3999	18.51		
8711	12/16/2009	12/21/2009	31567R100	FTWR	-17234.0000	0.4650	58.16		
8712	11/21/2008	11/26/2008	530158104	USA	-3400.0000	2.5940	38.16		
8713	05/04/2009	05/07/2009	172967101	C	1527.0000	3.1200	20.45		
8714	12/12/2008	12/17/2008	313586109	FNM	4500.0000	0.6499	108.75		
8715	07/28/2009	07/31/2009	09250E107	HIS	1925.0000	1.5799	106.71		
8716	03/15/2010	03/18/2010	00829M100	AFYG	-19500.0000	0.4500	108.79		
8717	03/09/2007	03/14/2007	46262V107	IWDM	-11700.0000	0.2500	108.79		
8718	06/17/2009	06/22/2009	172967101	C	1537.0000	3.0600	23.70		
8719	01/22/2009	01/27/2009	654798503	NTMD	-8634.0000	0.5701	12.91		
8720	12/14/2009	12/17/2009	561911108	HYF	-4000.0000	1.9601	63.03		
8721	04/14/2009	04/17/2009	060505104	BAC	250.0000	10.1190	109.07		
8722	03/19/2010	03/24/2010	02686Y201	AMIN	-8200.0000	1.0200	50.01		
8723	03/12/2009	03/17/2009	172967101	C	2000.0000	1.5500	104.11		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8724	12/15/2006	12/20/2006	98508U104	YHGG	-2000.0000	1.5500	104.11		
8725	03/06/2007	03/09/2007	655366508	NIMU	5000.0000	0.8100	56.70		
8726	06/21/2010	06/24/2010	82967N108	SIRI	-2500.0000	1.0701	109.25		
8727	10/14/2009	10/19/2009	985085109	YASH	60000.0000	0.1457	40.71		
8728	05/24/2010	05/27/2010	031518103	AMCG	20500.0000	0.1430	109.29		
8729	04/10/2007	04/13/2007	80862K104	SCLN	1580.0000	3.0600	17.58		
8730	06/25/2009	06/30/2009	02503Y103	ACAS	1700.0000	2.6200	36.68		
8731	10/26/2010	10/29/2010	82967N108	SIRI	-2912.0000	1.3500	62.85		
8732	02/12/2010	02/18/2010	529900102	ASG	-1510.0000	3.2748	12.29		
8733	09/23/2009	09/28/2009	85857A102	SCH	-15000.0000	0.2533	69.58		
8734	09/22/2006	09/27/2006	14067D102	CPST	6000.0000	1.3000	64.56		
8735	08/10/2007	08/15/2007	131347106	CPNLQ	-1600.0000	3.0700	13.98		
8736	08/15/2006	08/18/2006	97653A103	WFII	5000.0000	1.9300	18.36		
8737	01/14/2009	01/20/2009	095333100	BLU	-4400.0000	2.3105	5.46		
8738	03/08/2006	03/13/2006	87311R101	TXHG	-10300.0000	0.2851	109.68		
8739	05/24/2007	05/30/2007	00764X103	ANX	2000.0000	2.4399	15.70		
8740	12/27/2007	01/02/2008	31787A101	FNSR	2000.0000	1.5700	102.77		
8741	12/27/2007	01/02/2008	31787A101	FNSR	2000.0000	1.5700	102.77		
8742	03/20/2009	03/25/2009	026874107	AIG	-3000.0000	1.3100	63.44		
8743	12/03/2008	12/08/2008	013904305	ALU	2220.0000	2.0585	31.47		
8744	05/01/2009	05/06/2009	269246104	ETFC	2000.0000	1.5800	102.00		
8745	02/09/2006	02/14/2006	98950P108	ZHNE	-1750.0000	2.2500	63.20		
8746	05/02/2006	05/05/2006	98950P108	ZHNE	-2194.0000	2.3300	4.56		
8747	10/10/2008	10/16/2008	345370860	F	2000.0000	1.9999	60.30		
8748	07/13/2009	07/16/2009	984249102	YRCW	3000.0000	1.3195	62.37		
8749	02/16/2010	02/19/2010	02686Y201	AMIN	-4400.0000	1.1000	110.31		
8750	02/27/2007	03/02/2007	74765E109	QTTWW	-2500.0000	1.4900	74.12		
8751	10/25/2010	10/28/2010	336312103	FSGI	2000.0000	1.5884	101.54		
8752	06/22/2006	06/27/2006	089544100	BSKO	-5000.0000	1.0000	10.44		
8753	03/26/2009	03/31/2009	739308104	PWER	-5000.0000	0.9528	22.26		
8754	03/10/2009	03/13/2009	316773100	FITB	-2000.0000	1.5920	101.30		
8755	02/27/2006	03/02/2006	052666104	ADAT	-4000.0000	2.5000	10.51		
8756	04/27/2009	04/30/2009	172967101	C	1600.0000	3.1500	8.56		
8757	03/24/2009	03/27/2009	172967101	C	618.0000	3.0600	110.58		
8758	03/13/2009	03/18/2009	02503Y103	ACAS	2200.0000	1.0900	110.59		
8759	06/09/2009	06/12/2009	124769209	CASM	-2000.0000	1.5950	101.10		
8760	02/03/2009	02/06/2009	74347R743	UYG	1600.0000	3.1090	11.90		
8761	03/30/2009	04/02/2009	370442105	GM	2000.0000	2.5060	10.08		
8762	10/22/2009	10/27/2009	630087104	NNVC	5000.0000	0.5900	110.72		
8763	05/04/2007	05/09/2007	913586103	UGHO	-10000.0000	0.5900	110.72		
8764	05/04/2007	05/09/2007	913586103	UGHO	-10000.0000	0.5900	110.72		
8765	09/26/2008	10/01/2008	358434108	FBR	2000.0000	1.5995	100.80		
8766	06/08/2010	06/11/2010	15117B103	CLDX	100.0000	5.3100	110.76		
8767	07/14/2009	07/17/2009	125581108	CIT	-2000.0000	1.6000	100.77		
8768	10/29/2007	11/01/2007	40227P107	GFET	-4000.0000	1.6000	100.77		
8769	06/05/2006	06/08/2006	29405D101	EVCC	2000.0000	1.6800	92.78		
8770	05/11/2006	05/16/2006	05348W109	AVNX	2000.0000	2.1704	43.76		
8771	12/14/2009	12/17/2009	02686Y201	AMIN	-8000.0000	1.2000	20.81		
8772	12/29/2009	01/04/2010	052666104	ADAT	-5000.0000	1.0100	8.32		
8773	10/07/2008	10/10/2008	871630109	SYNM	-10000.0000	0.8801	40.84		
8774	10/13/2008	10/16/2008	345370860	F	4000.0000	2.4799	12.89		
8775	06/03/2009	06/08/2009	197779101	CBRX	-3600.0000	1.2694	32.42		
8776	12/06/2007	12/11/2007	603432105	MGN	-1600.0000	3.1231	11.14		
8777	06/11/2009	06/16/2009	370442105	GMGMQ	-6000.0000	1.3400	60.05		
8778	09/12/2008	09/17/2008	00950H102	AIRN	10000.0000	0.3800	71.05		
8779	03/18/2009	03/23/2009	30217Q108	XPO	5000.0000	0.7600	71.05		
8780	06/25/2009	06/30/2009	68812R303	OSCI	-20000.0000	0.1900	71.05		
8781	08/20/2008	08/25/2008	37940G109	GSB	2000.0000	1.6088	100.18		
8782	11/09/2009	11/13/2009	640650305	NBS	-2000.0000	1.6101	100.09		
8783	08/27/2010	09/01/2010	11161T108	BWEN	-4000.0000	1.6101	100.09		
8784	02/25/2010	03/02/2010	554225102	MCBC	-1988.0000	1.6100	101.07		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8785	10/26/2010	10/29/2010	82967N108	SIRI	-3000.0000	1.3415	59.89		
8786	12/03/2009	12/08/2009	141607101	CVBT	-13056.0000	0.2500	97.92		
8787	06/04/2007	06/07/2007	457669208	INSM	-5000.0000	0.7603	71.07		
8788	05/20/2009	05/26/2009	370442105	GM	3000.0000	1.3500	58.92		
8789	11/05/2007	11/08/2007	69325N102	PCSV	3000.0000	1.3500	58.92		
8790	01/06/2009	01/09/2009	920913100	VLT	-1900.0000	1.9401	77.12		
8791	12/22/2008	12/26/2008	852061100	S	4000.0000	1.7000	91.43		
8792	03/29/2010	04/01/2010	536804107	LTUM	4500.0000	1.1344	6.20		
8793	03/31/2009	04/03/2009	345370860	F	1700.0000	2.6978	32.26		
8794	06/20/2008	06/25/2008	871630109	SYNM	-2500.0000	1.9900	12.84		
8795	03/19/2010	03/24/2010	20010A103	CRXX	12000.0000	1.2200	17.61		
8796	11/25/2008	12/01/2008	345370860	F	2000.0000	1.6285	98.86		
8797	09/11/2009	09/16/2009	09255T109	ARK	1600.0000	3.1999	5.75		
8798	06/04/2010	06/09/2010	099709107	BGP	4000.0000	1.6299	98.76		
8799	06/17/2010	06/22/2010	313400301	FMCC	-15000.0000	0.5459	57.06		
8800	02/08/2007	02/13/2007	052666104	ADAT	-4800.0000	1.3500	99.84		
8801	02/11/2009	02/17/2009	482740206	KVA	5000.0000	0.6684	94.77		
8802	04/13/2007	04/18/2007	457919108	IHT	2200.0000	1.1200	111.87		
8803	11/16/2006	11/21/2006	516548104	LTRX	-2000.0000	1.6357	98.38		
8804	02/29/2008	03/05/2008	835916107	SONS	-1588.0000	3.2100	7.10		
8805	05/05/2009	05/08/2009	305560104	FRP	4000.0000	1.2300	16.01		
8806	11/25/2008	12/01/2008	345370860	F	2000.0000	1.6385	98.19		
8807	06/07/2007	06/12/2007	629410309	NTN	2500.0000	1.1344	112.04		
8808	03/14/2006	03/17/2006	236277109	DANKY	-2000.0000	1.6400	98.09		
8809	02/05/2009	02/10/2009	316773100	FITB	2000.0000	1.6400	98.09		
8810	06/04/2009	06/09/2009	871628103	SYMXX	2000.0000	1.6400	98.09		
8811	10/20/2010	10/25/2010	989834106	ZF	1550.0000	3.2185	12.75		
8812	08/03/2006	08/08/2006	549463107	LU	-2000.0000	2.0601	56.17		
8813	02/22/2007	02/27/2007	049375108	ALMI	-2500.0000	2.0400	7.24		
8814	02/17/2009	02/20/2009	026874107	AIG	-6000.0000	0.8000	22.26		
8815	04/19/2006	04/24/2006	371828104	GBIW	17190.0000	0.3456	112.29		
8816	03/17/2010	03/22/2010	337347108	FHI	1550.0000	3.2286	12.19		
8817	04/15/2010	04/20/2010	337930101	FBC	5000.0000	0.6700	94.92		
8818	10/13/2009	10/16/2009	269246104	ETFC	-2000.0000	1.6501	97.41		
8819	08/05/2009	08/10/2009	285716106	EGMI	4000.0000	1.6500	97.42		
8820	10/02/2006	10/05/2006	371485103	GNBT	-2000.0000	1.6500	97.42		
8821	10/13/2008	10/16/2008	678046103	BQI	4000.0000	1.6500	97.42		
8822	10/13/2008	10/16/2008	678046103	BQI	4000.0000	1.6500	97.42		
8823	11/30/2006	12/05/2006	44949L105	IECE	-2000.0000	1.6500	97.42		
8824	10/16/2008	10/21/2008	345370860	F	5000.0000	2.0500	6.29		
8825	08/31/2010	09/03/2010	466118109	JBII	-5000.0000	0.7650	71.34		
8826	05/04/2007	05/09/2007	913586103	UGHO	-10000.0000	0.5950	112.64		
8827	05/04/2007	05/09/2007	913586103	UGHO	-10000.0000	0.5950	112.64		
8828	05/30/2008	06/04/2008	83545R108	SOFO	-4500.0000	0.6611	112.64		
8829	10/26/2009	10/29/2009	001712108	AMCS	-1551.0000	3.2400	11.42		
8830	06/19/2009	06/24/2009	044103109	AHT	-1726.0000	2.4004	55.55		
8831	10/01/2010	10/06/2010	916901507	URRE	4000.0000	1.2656	9.59		
8832	03/16/2007	03/21/2007	82966U103	SIRI	1530.0000	3.2600	13.40		
8833	08/17/2007	08/22/2007	713661106	PPHM	-5000.0000	0.5954	112.80		
8834	07/16/2009	07/21/2009	472100106	JYHW	-10000.0000	0.2978	112.88		
8835	03/05/2009	03/10/2009	316773100	FITB	3150.0000	1.5000	26.75		
8836	01/05/2006	01/10/2006	891418108	TREN	-1860.0000	1.9900	77.93		
8837	04/06/2010	04/09/2010	282812106	ECPN	10000.0000	0.3950	65.51		
8838	04/24/2009	04/29/2009	019228402	AIB	-1800.0000	2.3510	51.49		
8839	05/25/2010	05/28/2010	714157104	PESI	-2000.0000	1.6700	96.08		
8840	05/14/2008	05/19/2008	55610N105	DCR	2000.0000	1.6699	96.09		
8841	04/30/2009	05/05/2009	449345107	ICAD	4400.0000	1.1500	113.14		
8842	10/06/2008	10/09/2008	635405103	NCC	2000.0000	2.5999	3.18		
8843	04/29/2008	05/02/2008	871630109	SYNM	3000.0000	1.3991	53.39		
8844	03/04/2008	03/07/2008	82966U103	SIRI	-1679.0000	2.7600	31.62		
8845	02/16/2007	02/22/2007	97750V109	WIZD	1600.0000	3.2700	1.79		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8846	04/24/2009	04/29/2009	370442105	GM	-6000.0000	1.6800	95.41		
8847	03/30/2007	04/04/2007	131347106	CPNLQ	2500.0000	2.0800	3.42		
8848	12/28/2007	01/03/2008	17285T106	CDL	2000.0000	2.1000	53.44		
8849	09/09/2009	09/14/2009	09255R103	DSU	-1525.0000	3.3704	6.56		
8850	05/20/2010	05/25/2010	82967N108	SIRI	-3000.0000	0.9956	113.56		
8851	01/12/2007	01/18/2007	206710204	CCUR	12000.0000	1.8418	79.42		
8852	07/24/2009	07/29/2009	961840105	WTSLSA	1594.0000	3.2800	2.21		
8853	07/05/2006	07/10/2006	46612J101	JDSU	-1777.0000	2.2516	63.65		
8854	03/26/2009	03/31/2009	019645506	ALY	2500.0000	2.0899	2.47		
8855	02/24/2010	03/01/2010	983909102	XETA	-1610.0000	2.9536	25.98		
8856	09/16/2009	09/21/2009	150837409	CVM	2000.0000	1.6900	94.74		
8857	09/22/2006	09/27/2006	501879100	LITL	4000.0000	1.6900	94.74		
8858	07/12/2010	07/15/2010	68555P100	ORBC	-4000.0000	1.6900	94.74		
8859	12/08/2006	12/13/2006	03072A302	AMRE	-650000.0000	0.0046	113.80		
8860	01/23/2007	01/26/2007	77106R101	RBSY	-100000.0000	0.0299	113.80		
8861	09/25/2008	09/30/2008	313400301	FRE	2100.0000	2.2475	27.96		
8862	07/22/2010	07/27/2010	64118P109	NLST	4000.0000	2.6300	0.96		
8863	11/12/2008	11/17/2008	370442105	GM	-2800.0000	3.1715	41.97		
8864	08/03/2006	08/08/2006	16941T104	CPHI	3000.0000	1.4200	51.02		
8865	11/25/2008	12/01/2008	345370860	F	2000.0000	1.6985	94.17		
8866	07/09/2007	07/12/2007	073677106	BCON	2000.0000	2.3000	34.05		
8867	01/12/2010	01/15/2010	471040105	JALSY	2000.0000	1.7000	94.07		
8868	09/30/2008	10/03/2008	635405103	NCC	2000.0000	1.7000	94.07		
8869	08/07/2006	08/10/2006	638789107	NTOL	2000.0000	1.7000	94.07		
8870	09/16/2008	09/19/2008	939322103	WM	2000.0000	1.7000	94.07		
8871	04/15/2009	04/20/2009	427825104	HT	1700.0000	2.7873	27.16		
8872	02/02/2009	02/05/2009	25537T105	DCA	-2000.0000	1.7001	94.07		
8873	02/06/2009	02/11/2009	74347R743	UYG	-1600.0000	3.3000	0.10		
8874	11/25/2008	12/01/2008	722014107	PHK	-1568.0000	3.3000	5.38		
8875	03/31/2009	04/03/2009	881448203	TMRK	6000.0000	2.6365	0.48		
8876	01/22/2010	01/27/2010	912023207	UXG	1800.0000	2.3885	49.23		
8877	04/01/2009	04/06/2009	345370860	F	2000.0000	2.6391	0.29		
8878	12/16/2008	12/19/2008	852061100	S	-7612.0000	1.8401	89.11		
8879	09/13/2010	09/16/2010	50255M108	LCTZ	4000.0000	1.7050	93.74		
8880	03/14/2007	03/19/2007	29259G101	END	-2500.0000	2.1101	0.55		
8881	04/05/2006	04/10/2006	741618102	PMXX	10000.0000	0.3800	74.31		
8882	11/12/2008	11/17/2008	832727101	SSCC	3487.0000	0.8595	114.35		
8883	01/20/2009	01/23/2009	82967N108	SIRI	60000.0000	0.1126	95.47		
8884	09/10/2009	09/15/2009	767754104	RAD	2000.0000	1.7097	93.42		
8885	07/24/2008	07/29/2008	66986W108	NOVA	-1584.0000	3.3130	2.01		
8886	03/27/2006	03/30/2006	282266105	EGEI	2800.0000	1.3786	71.54		
8887	10/27/2008	10/30/2008	378971105	GEYH	-20000.0000	0.3000	114.57		
8888	05/12/2010	05/17/2010	674487103	OCBG	-20000.0000	0.1500	114.57		
8889	05/31/2006	06/05/2006	03072A302	AMRE	-600000.0000	0.0050	114.57		
8890	06/22/2006	06/27/2006	03072A302	AMRE	-750000.0000	0.0040	114.57		
8891	06/11/2007	06/14/2007	03072A302	AMRE	-2000000.0000	0.0015	114.57		
8892	10/16/2007	10/19/2007	03072A302	AMRE	-10000000.0000	0.0003	114.57		
8893	11/13/2007	11/16/2007	03072A302	AMRE	-15000000.0000	0.0002	114.57		
8894	01/26/2009	01/29/2009	26985T100	EREI	100000.0000	0.0300	114.57		
8895	07/17/2009	07/22/2009	37949P100	GTGP	-20000.0000	0.1500	114.57		
8896	12/08/2006	12/13/2006	77106R101	RBSY	-50000.0000	0.0600	114.57		
8897	02/13/2007	02/16/2007	77106R101	RBSY	-100000.0000	0.0300	114.57		
8898	03/08/2007	03/13/2007	77106R101	RBSY	-100000.0000	0.0300	114.57		
8899	03/12/2007	03/15/2007	77106R101	RBSY	-100000.0000	0.0300	114.57		
8900	08/24/2007	08/29/2007	05348W109	AVNX	2000.0000	1.8723	77.37		
8901	08/24/2007	08/29/2007	05348W109	AVNX	2000.0000	1.8723	77.37		
8902	06/14/2007	06/19/2007	206710204	CCUR	-2000.0000	1.6077	103.83		
8903	03/17/2009	03/20/2009	82967N108	SIRI	-20000.0000	0.3001	114.60		
8904	10/01/2009	10/06/2009	74112E109	PBIO	2000.0000	1.7196	92.76		
8905	12/17/2008	12/22/2008	026874107	AIG	-2000.0000	1.7201	92.73		
8906	10/03/2008	10/08/2008	45254P102	IMH	10000.0000	0.3183	105.62		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8907	11/19/2008	11/24/2008	70322H106	PSTX	-7463.0000	0.6500	22.27		
8908	01/04/2007	01/09/2007	156661100	CYPE	1700.0000	2.9500	14.13		
8909	04/19/2006	04/24/2006	22662K108	CXPI	-5000.0000	0.8300	57.49		
8910	12/05/2006	12/08/2006	74837P108	QUIK	-1700.0000	2.8200	25.30		
8911	08/08/2008	08/13/2008	00765H107	ADLS	-3000.0000	1.2830	72.55		
8912	12/20/2006	12/26/2006	206710204	CCUR	2000.0000	1.8825	76.75		
8913	04/21/2008	04/24/2008	74765E109	QTWW	5600.0000	1.3200	80.20		
8914	04/21/2008	04/24/2008	74765E109	QTWW	5600.0000	1.3190	80.34		
8915	10/01/2009	10/06/2009	37949P100	GTGP	-26500.0000	0.1306	91.96		
8916	01/20/2006	01/25/2006	516548104	LTRX	2000.0000	1.7295	92.10		
8917	01/23/2008	01/28/2008	501014104	KKD	1800.0000	2.4199	47.34		
8918	05/11/2007	05/16/2007	218352102	CORT	6000.0000	1.4500	47.64		
8919	06/04/2009	06/09/2009	767754104	RAD	5000.0000	1.6300	61.54		
8920	04/21/2009	04/24/2009	053774105	CAR	-4000.0000	1.7400	91.40		
8921	10/14/2009	10/19/2009	029616109	AMNP	2900.0000	1.2000	91.41		
8922	09/13/2010	09/16/2010	368537106	GLTC	-5000.0000	1.0000	15.43		
8923	11/20/2008	11/25/2008	345370860	F	3000.0000	1.4600	46.52		
8924	07/29/2010	08/03/2010	02311T106	AMOK	18000.0000	1.4600	46.52		
8925	12/18/2008	12/23/2008	345370860	F	1660.0000	2.8399	29.85		
8926	06/15/2009	06/18/2009	370442105	GMGMQ	-2328.0000	1.1100	115.57		
8927	09/10/2010	09/15/2010	46611B109	JBII	-5000.0000	0.7750	71.93		
8928	11/21/2008	11/26/2008	852061100	S	2000.0000	1.7485	90.83		
8929	07/24/2009	07/29/2009	062128103	BOFL	1551.0000	3.3684	4.49		
8930	06/05/2009	06/10/2009	767754104	RAD	2000.0000	1.7500	90.73		
8931	12/28/2007	01/03/2008	24372A107	DPDW	3000.0000	1.0200	112.75		
8932	03/19/2009	03/24/2009	74269U104	PKT	5000.0000	0.6100	113.25		
8933	01/06/2006	01/11/2006	74157K101	PRM	-2213.0000	1.8000	66.62		
8934	07/22/2009	07/27/2009	247126105	DPHIQ	-56715.0000	0.0532	115.04		
8935	07/24/2009	07/29/2009	989834106	ZF	1630.0000	2.9099	28.80		
8936	12/06/2007	12/11/2007	94769H403	WKYN	-380000.0000	0.0107	62.70		
8937	11/18/2009	11/23/2009	141607101	CVBT	-13300.0000	0.2400	106.40		
8938	11/24/2008	11/28/2008	546347105	LPX	2000.0000	1.7585	90.16		
8939	12/13/2007	12/18/2007	207142100	CNXT	-2300.0000	1.0000	116.07		
8940	07/27/2007	08/01/2007	98155N106	WWAT	1825.0000	2.1500	70.03		
8941	01/15/2009	01/21/2009	261983209	DRJ	-10000.0000	0.4500	41.23		
8942	06/27/2007	07/02/2007	404369100	HTRE	-25000.0000	0.1800	41.23		
8943	02/02/2009	02/05/2009	655366508	NIMU	-10000.0000	0.4500	41.23		
8944	08/28/2006	08/31/2006	27922X105	ESPH	-5000.0000	0.9000	41.23		
8945	05/12/2010	05/17/2010	02686Y201	AMIN	-10000.0000	1.0200	11.32		
8946	05/19/2010	05/24/2010	02686Y201	AMIN	-10000.0000	1.0200	11.32		
8947	03/24/2009	03/27/2009	02503Y103	ACAS	2500.0000	1.9898	17.61		
8948	05/22/2009	05/28/2009	026874107	AIG	-2500.0000	1.6601	58.84		
8949	03/26/2010	03/31/2010	91688T104	URZ	-2000.0000	1.7701	89.38		
8950	03/10/2009	03/13/2009	74347R743	UYG	2000.0000	1.7700	89.39		
8951	03/06/2009	03/11/2009	949746101	WFC	500.0000	8.5500	52.66		
8952	04/27/2010	04/30/2010	02686Y201	AMIN	-10000.0000	1.0226	10.78		
8953	07/03/2006	07/07/2006	45956C102	IGRU	1625.0000	2.9600	25.97		
8954	03/27/2008	04/01/2008	37246C109	GNVC	2000.0000	1.7738	89.13		
8955	05/12/2006	05/17/2006	74157A103	PMDX	2000.0000	1.4375	116.67		
8956	09/24/2008	09/29/2008	313586109	FNM	-4000.0000	1.7800	88.72		
8957	12/17/2008	12/22/2008	32111B104	FNSC	-4000.0000	1.7800	88.72		
8958	10/19/2006	10/24/2006	21254V100	CSHDE	2900.0000	1.7000	20.30		
8959	05/20/2008	05/23/2008	500600101	KOPN	-1652.0000	2.8856	28.50		
8960	12/22/2009	12/28/2009	367220100	GSX	-9000.0000	0.5013	41.28		
8961	06/17/2009	06/22/2009	093679108	BBI	4000.0000	0.7574	115.38		
8962	12/12/2008	12/17/2008	19247L106	RQI	-1700.0000	2.8900	21.32		
8963	01/23/2006	01/26/2006	46612J101	JDSU	-1625.0000	2.7557	43.08		
8964	07/09/2009	07/14/2009	984249102	YRCW	3000.0000	1.4999	42.02		
8965	02/03/2009	02/06/2009	670002104	NVAX	-2900.0000	1.7300	16.20		
8966	02/06/2008	02/11/2008	31787A101	FNSR	2000.0000	1.7900	88.05		
8967	08/17/2007	08/22/2007	45254P102	IMH	2000.0000	1.7899	88.06		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
8968	12/27/2006	01/02/2007	888314101	TTP	-5100.0000	3.0400	8.72		
8969	04/16/2009	04/21/2009	720279108	PIR	2785.0000	1.4495	65.32		
8970	03/12/2010	03/17/2010	02686Y201	AMIN	-10000.0000	1.0400	7.20		
8971	09/01/2006	09/07/2006	87042Q109	SWTS	5000.0000	0.7800	72.22		
8972	03/06/2007	03/09/2007	560876104	MAKU	-14000.0000	0.7000	22.27		
8973	01/10/2008	01/15/2008	314012105	FDT	-2040.0000	1.5000	114.32		
8974	09/24/2009	09/29/2009	337930101	FBC	3000.0000	1.0597	108.38		
8975	07/11/2008	07/16/2008	62957N102	NCEN	2000.0000	1.8000	87.38		
8976	07/27/2009	07/30/2009	147448104	CWST	-1800.0000	2.4972	42.68		
8977	06/23/2009	06/26/2009	87161C105	SNV	-1695.0000	2.9100	20.91		
8978	04/27/2010	04/30/2010	02686Y201	AMIN	-10000.0000	1.0500	5.15		
8979	12/14/2009	12/17/2009	09250E107	HIS	-2000.0000	1.8101	86.70		
8980	05/01/2009	05/06/2009	370442105	GM	-4000.0000	1.8100	86.71		
8981	06/19/2008	06/24/2008	05348W109	AVNX	-6000.0000	1.0700	107.24		
8982	02/05/2009	02/10/2009	30024B104	EEE	-5200.0000	0.5849	115.70		
8983	03/24/2006	03/29/2006	45810J103	ITKG	-2000.0000	1.8150	86.38		
8984	01/30/2009	02/04/2009	141607101	CVBT	-10000.0000	0.4200	57.89		
8985	04/21/2006	04/26/2006	22662K108	CXPI	-5000.0000	0.8400	57.89		
8986	07/02/2009	07/08/2009	74269U104	PKT	-6500.0000	0.6017	72.35		
8987	11/07/2008	11/13/2008	46119F107	JNGN	-10000.0000	0.4201	57.89		
8988	03/01/2007	03/06/2007	156661100	CYPE	-2000.0000	1.9000	77.98		
8989	08/19/2009	08/24/2009	82967N108	SIRI	5000.0000	0.6089	115.79		
8990	03/24/2010	03/29/2010	02686Y201	AMIN	-10000.0000	1.0500	5.59		
8991	08/19/2009	08/24/2009	82967N108	SIRI	5000.0000	0.6092	115.82		
8992	02/09/2010	02/12/2010	02686Y201	AMIN	-6000.0000	1.0800	106.14		
8993	12/26/2008	12/31/2008	912023207	UXG	-7380.0000	0.9306	96.55		
8994	06/07/2010	06/10/2010	427093109	HERO	3400.0000	2.9385	18.56		
8995	11/06/2008	11/12/2008	835916107	SONS	-2000.0000	1.8302	85.36		
8996	01/11/2010	01/14/2010	067597104	BKPG	-5000.0000	0.6100	115.93		
8997	05/05/2010	05/10/2010	40432E103	HSTC	-10000.0000	0.3050	115.93		
8998	03/24/2009	03/27/2009	74269U104	PKT	5000.0000	0.6100	115.93		
8999	08/04/2006	08/09/2006	74837P108	QUIK	1700.0000	2.9900	14.41		
9000	05/26/2010	06/01/2010	042797100	ARWR	-2200.0000	1.2779	118.57		
9001	08/13/2008	08/18/2008	452519101	IMM	-5000.0000	0.9088	41.40		
9002	03/20/2008	03/26/2008	52729N100	LVL	-2000.0000	1.7257	96.03		
9003	05/24/2007	05/30/2007	313549107	FDMLQ	-3000.0000	1.0933	104.67		
9004	07/23/2009	07/28/2009	141916106	CXM	-2000.0000	1.8400	84.70		
9005	08/04/2009	08/07/2009	720279108	PIR	2000.0000	2.2694	41.82		
9006	03/26/2009	03/31/2009	739308104	PWER	-5000.0000	0.9860	22.28		
9007	03/08/2006	03/13/2006	222814204	DVW	3000.0000	1.5500	36.36		
9008	08/12/2009	08/17/2009	05462D101	AXIH	3000.0000	1.1000	103.93		
9009	09/16/2009	09/21/2009	23962Q100	DSTI	-5000.0000	0.6113	116.11		
9010	10/15/2009	10/20/2009	247907207	DPTR	2873.0000	1.7900	11.85		
9011	09/24/2008	09/29/2008	313400301	FRE	-4000.0000	1.8500	84.03		
9012	11/05/2008	11/10/2008	313586737	FNM.PRT	2000.0000	1.8500	84.03		
9013	02/20/2009	02/25/2009	370442105	GM	2000.0000	1.8500	84.03		
9014	10/29/2008	11/03/2008	635405103	NCC	-4148.0000	2.4501	15.00		
9015	11/02/2006	11/07/2006	05348W109	AVNX	3000.0000	1.6597	20.15		
9016	12/12/2006	12/15/2006	206710204	CCUR	2000.0000	1.9998	69.22		
9017	10/12/2009	10/15/2009	313400640	FRE.PRY	-2040.0000	1.5550	110.62		
9018	01/09/2007	01/12/2007	23962Q100	DSTI	-1900.0000	2.1905	61.20		
9019	04/01/2010	04/07/2010	27922X105	ESPH	-3350.0000	1.3100	49.89		
9020	09/24/2009	09/29/2009	75130P109	RAME	-6000.0000	1.1100	102.82		
9021	02/26/2007	03/01/2007	957669104	ZIF	-1629.0000	3.0400	21.75		
9022	08/03/2009	08/06/2009	909214108	UIS	6000.0000	1.8599	83.37		
9023	09/27/2010	09/30/2010	53634X100	LQMT	-5000.0000	0.7870	72.63		
9024	02/27/2009	03/04/2009	345370860	F	-2000.0000	1.8612	83.28		
9025	03/26/2008	03/31/2008	640671103	NEP	5000.0000	0.8454	58.10		
9026	08/10/2010	08/13/2010	00830E105	AFLB	4800.0000	0.9500	41.47		
9027	12/03/2008	12/08/2008	313586828	FNM.PRN	2200.0000	1.3000	119.51		
9028	11/15/2006	11/20/2006	206710204	CCUR	2000.0000	2.0248	67.12		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9029	12/05/2006	12/08/2006	206710204	CCUR	2000.0000	2.0248	67.12		
9030	05/04/2009	05/07/2009	30033R108	ESLR	-1900.0000	2.2010	60.54		
9031	07/24/2009	07/29/2009	75734R105	FRZ	-1900.0000	2.2019	60.48		
9032	04/25/2007	04/30/2007	42235Q101	HOGC	-21900.0000	0.1400	116.37		
9033	03/10/2009	03/13/2009	172967101	C	3400.0000	1.3200	45.30		
9034	06/18/2009	06/23/2009	87160G107	SURG	7500.0000	1.3300	103.48		
9035	02/19/2009	02/24/2009	172967101	C	1796.0000	2.5800	38.21		
9036	10/08/2009	10/14/2009	174420109	CRBC	5000.0000	0.6915	97.02		
9037	02/08/2007	02/13/2007	77106R101	RBSY	-100000.0000	0.0307	116.48		
9038	03/11/2010	03/16/2010	14115L106	CABN	-100000.0000	0.1012	17.00		
9039	03/27/2007	03/30/2007	131347106	CPNLQ	-5400.0000	1.8200	24.30		
9040	06/20/2007	06/25/2007	670085109	NVNT	4500.0000	1.0000	45.00		
9041	01/09/2009	01/14/2009	80105B101	SGBI	9000.0000	0.1400	120.00		
9042	01/08/2009	01/13/2009	80105B101	SGBI	9000.0000	0.1300	120.00		
9043	01/22/2009	01/27/2009	80105B101	SGBI	9000.0000	0.0900	120.00		
9044	10/15/2008	10/20/2008	345370860	F	2000.0000	2.3099	39.04		
9045	02/09/2010	02/12/2010	00829M100	AFYG	-6000.0000	1.8800	82.03		
9046	12/17/2007	12/20/2007	550278303	LUM	2257.0000	1.0900	120.07		
9047	04/02/2009	04/07/2009	026874107	AIG	-3000.0000	1.1300	100.62		
9048	11/20/2008	11/25/2008	345370860	F	3000.0000	1.1300	100.62		
9049	10/16/2008	10/21/2008	70336N107	PTSC	25000.0000	0.1580	72.80		
9050	11/26/2008	12/02/2008	345370860	F	2000.0000	1.8885	81.46		
9051	07/19/2006	07/24/2006	516548104	LTRX	-2000.0000	1.8885	81.46		
9052	09/30/2008	10/03/2008	635405103	NCC	2000.0000	1.8899	81.36		
9053	12/08/2009	12/11/2009	74269U104	PKT	-7500.0000	0.4100	116.61		
9054	01/28/2009	02/02/2009	01903Q108	ALD	-2525.0000	2.0701	9.03		
9055	12/14/2009	12/17/2009	27922X105	ESPH	-10000.0000	0.4018	69.48		
9056	05/04/2010	05/07/2010	72919P103	PLUG	6000.0000	0.6157	85.71		
9057	03/24/2006	03/29/2006	45810J103	ITKG	-2000.0000	1.8925	81.19		
9058	03/29/2010	04/01/2010	218924108	CSBQ	-2056.0000	2.5000	13.48		
9059	02/07/2007	02/12/2007	052666104	ADAT	-5000.0000	1.3500	101.73		
9060	08/18/2010	08/23/2010	423258102	HELI	150000.0000	0.0849	58.24		
9061	08/24/2009	08/27/2009	313400301	FRE	2000.0000	1.8999	80.69		
9062	10/24/2008	10/29/2008	345370860	F	2000.0000	1.8999	80.69		
9063	10/06/2009	10/09/2009	003830106	AXAS	2000.0000	1.9000	80.69		
9064	03/05/2007	03/08/2007	674870209	OPWT	2000.0000	1.9000	80.69		
9065	10/06/2008	10/09/2008	678046103	BQI	4000.0000	1.9000	80.69		
9066	03/23/2009	03/26/2009	55307U107	NNUT	-2000.0000	1.9000	80.69		
9067	07/13/2009	07/16/2009	693864100	PFAP	3000.0000	1.6000	30.72		
9068	09/29/2009	10/02/2009	15910R107	CIHI	-6000.0000	1.6000	30.72		
9069	03/05/2010	03/10/2010	285716106	EGMI	-11000.0000	0.2800	116.75		
9070	10/07/2008	10/10/2008	529900102	ASG	-1750.0000	2.6100	42.42		
9071	09/23/2009	09/28/2009	023139108	ABK	-7800.0000	1.8201	34.27		
9072	02/14/2008	02/20/2008	265338202	DNE	-2835.0000	1.8501	8.66		
9073	08/03/2007	08/08/2007	02660R107	AHMIQ	-12495.0000	0.7400	116.81		
9074	04/20/2007	04/25/2007	04289L107	ARTG	1838.0000	2.4174	48.76		
9075	06/19/2006	06/22/2006	96328T109	WFWY	-12000.0000	0.6600	72.93		
9076	05/27/2010	06/02/2010	989834106	ZF	-1630.0000	3.0915	18.98		
9077	04/17/2009	04/22/2009	053774105	CAR	-4000.0000	1.9101	80.01		
9078	12/28/2009	12/31/2009	09250E107	HIS	-2000.0000	1.9101	80.01		
9079	09/21/2010	09/24/2010	282914100	EGHT	2000.0000	1.9100	80.02		
9080	05/09/2006	05/12/2006	09250E107	HIS	-1800.0000	2.6200	35.28		
9081	08/30/2010	09/02/2010	46611B109	JBII	-5000.0000	0.7925	72.96		
9082	08/30/2010	09/02/2010	46611B109	JBII	-5000.0000	0.7925	72.96		
9083	07/11/2008	07/16/2008	023139108	ABK	9000.0000	1.6099	29.61		
9084	11/30/2006	12/05/2006	83070L108	SKNN	-3000.0000	1.6100	29.60		
9085	11/13/2007	11/16/2007	976524108	WTT	-2100.0000	1.6101	102.08		
9086	08/13/2009	08/18/2009	05462D101	AXIH	3000.0000	1.1600	97.31		
9087	08/14/2009	08/19/2009	05462D101	AXIH	3000.0000	1.1600	97.31		
9088	07/24/2009	07/29/2009	85375C101	SPF	1684.0000	3.0999	10.31		
9089	10/24/2008	10/29/2008	345370860	F	2000.0000	1.9200	79.35		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9090	11/12/2008	11/17/2008	345370860	F	-4000.0000	1.9200	79.35		
9091	03/20/2007	03/23/2007	560876104	MAKU	-14000.0000	0.7200	19.43		
9092	06/04/2009	06/09/2009	767754104	RAD	3000.0000	1.6199	28.48		
9093	01/20/2006	01/25/2006	29265E108	EGSR	7800.0000	0.6464	19.41		
9094	12/11/2008	12/16/2008	695459107	PAET	-2500.0000	1.3800	99.09		
9095	04/10/2007	04/13/2007	457919108	IHT	2200.0000	1.3500	121.63		
9096	07/08/2010	07/13/2010	543354104	LPIH	-2000.0000	1.9300	78.68		
9097	05/10/2006	05/15/2006	138869300	CAU	6000.0000	1.1700	96.20		
9098	12/05/2008	12/10/2008	345370860	F	1725.0000	2.7200	37.19		
9099	10/20/2009	10/23/2009	313400301	FRE	-4600.0000	1.1301	121.84		
9100	02/09/2009	02/12/2009	670823103	CHUX	1750.0000	2.6475	40.24		
9101	12/09/2008	12/12/2008	59318E102	CMU	-1800.0000	2.6482	33.58		
9102	05/28/2007	07/03/2007	97750V109	WIZD	-1800.0000	2.6500	33.48		
9103	01/02/2009	01/07/2009	852061100	S	-2000.0000	1.9401	78.00		
9104	06/02/2009	06/05/2009	529900102	ASG	-5178.0000	2.7220	37.11		
9105	12/06/2007	12/11/2007	603432105	MGN	-1650.0000	3.1300	13.85		
9106	04/04/2006	04/07/2006	98385L102	XSNX	2000.0000	1.9438	77.76		
9107	08/09/2006	08/14/2006	84055V109	STXX	-2700.0000	1.8100	27.87		
9108	09/05/2007	09/10/2007	03072A302	AMREE	-6198439.0000	0.0005	117.27		
9109	03/27/2009	04/01/2009	172967101	C	1800.0000	2.6600	32.87		
9110	03/17/2010	03/22/2010	032185100	AMST	-50000.0000	0.0620	117.29		
9111	10/13/2009	10/16/2009	337907109	FFED	-10000.0000	0.3100	117.29		
9112	08/14/2007	08/17/2007	482805108	KWGI	-10000.0000	0.3100	117.29		
9113	09/30/2008	10/03/2008	635405103	NCC	2000.0000	1.9499	77.35		
9114	05/04/2009	05/07/2009	053774105	CAR	4400.0000	2.1995	30.42		
9115	10/06/2009	10/09/2009	74112E109	PBIO	3000.0000	1.6685	22.19		
9116	06/01/2009	06/04/2009	920961109	VVR	1625.0000	3.2300	10.03		
9117	08/29/2007	09/04/2007	74765E109	QTWW	-3000.0000	1.1900	94.00		
9118	04/01/2009	04/06/2009	172967101	C	1775.0000	2.6700	35.61		
9119	12/19/2007	12/24/2007	603432105	MGN	-1700.0000	3.1501	4.82		
9120	05/06/2009	05/11/2009	370442105	GM	-3000.0000	1.6500	25.08		
9121	07/29/2010	08/03/2010	14067D102	CPST	4000.0000	0.9700	78.63		
9122	09/29/2010	10/04/2010	747906204	QTM	4000.0000	1.9599	76.68		
9123	03/19/2009	03/24/2009	026874107	AIG	3000.0000	1.6750	21.43		
9124	10/14/2009	10/19/2009	035058106	AGIBY	-7000.0000	0.6600	41.71		
9125	04/09/2009	04/15/2009	887133106	TLR	-11800.0000	0.2632	117.45		
9126	10/07/2010	10/13/2010	45253Q101	IMYN	-18232.0000	0.4700	58.55		
9127	11/10/2009	11/16/2009	74269U104	PKT	-7000.0000	0.5700	73.28		
9128	08/31/2009	09/03/2009	337347108	FHI	-1800.0000	2.6801	31.66		
9129	01/11/2006	01/17/2006	549463107	LU	-1800.0000	2.6800	31.67		
9130	11/30/2009	12/03/2009	221485105	CPWM	-2050.0000	1.6600	102.72		
9131	07/14/2006	07/19/2006	549463107	LU	-4000.0000	2.0500	67.89		
9132	10/16/2006	10/19/2006	74269U104	PRNW	3000.0000	1.2000	92.90		
9133	08/13/2010	08/18/2010	674215108	OAS	150.0000	17.9500	122.95		
9134	07/10/2007	07/13/2007	073677106	BCON	2000.0000	1.9700	76.00		
9135	12/05/2008	12/10/2008	566246104	MCBN	-1650.0000	3.1731	11.37		
9136	09/03/2009	09/09/2009	141406108	CNWI	-11111.0000	0.2800	117.60		
9137	02/14/2006	02/17/2006	573331105	MMMLP	70.0000	29.5263	123.15		
9138	08/27/2008	09/02/2008	46119F107	INGN	5500.0000	0.8416	41.75		
9139	01/06/2010	01/11/2010	984249102	YRCW	5000.0000	0.7996	73.38		
9140	04/18/2006	04/21/2006	192185106	CFPC	-3000.0000	1.2100	91.80		
9141	09/16/2008	09/19/2008	452907108	IMMU	-2000.0000	1.9800	75.33		
9142	12/11/2008	12/16/2008	716495106	HK	150.0000	17.9860	123.37		
9143	12/11/2008	12/16/2008	233384106	SRQ	-3000.0000	1.6961	18.97		
9144	02/25/2010	03/02/2010	655366508	NIMU	-10000.0000	0.4000	73.39		
9145	02/26/2010	03/03/2010	655366508	NIMU	-10000.0000	0.4000	73.39		
9146	10/05/2007	10/11/2007	814249108	SCYF	500000.0000	0.0080	73.39		
9147	05/19/2008	05/22/2008	03062Y104	AWNE	10000.0000	0.4000	73.39		
9148	11/21/2008	11/26/2008	85857R105	STEM	5000.0000	0.8000	73.39		
9149	06/22/2009	06/25/2009	503459307	LJPC	-20000.0000	0.2001	73.42		
9150	02/22/2008	02/27/2008	05155L105	ARGA	-100000.0000	0.0351	98.04		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9151	03/11/2009	03/16/2009	345370860	F	2000.0000	1.9888	74.74		
9152	10/13/2006	10/18/2006	68812R105	OSCI	-3300.0000	1.1200	88.82		
9153	03/18/2009	03/23/2009	442487203	HOV	3000.0000	1.2185	90.86		
9154	02/24/2010	03/01/2010	655366508	NIMU	-10000.0000	0.4004	73.44		
9155	01/23/2009	01/28/2009	007903107	AMD	2000.0000	1.9900	74.66		
9156	08/17/2009	08/20/2009	05462D101	AXIH	3000.0000	1.2200	90.69		
9157	12/16/2008	12/19/2008	449788108	IIA	-1800.0000	2.7082	29.97		
9158	07/07/2006	07/12/2006	004404109	ACEC	1800.0000	2.7094	29.89		
9159	02/04/2009	02/09/2009	316773100	FITB	7914.0000	1.8800	25.79		
9160	01/17/2008	01/23/2008	82966U103	SIRI	1750.0000	2.7100	36.64		
9161	06/06/2006	06/09/2006	904027109	USTP	-8000.0000	0.5800	41.79		
9162	03/10/2010	03/15/2010	835916107	SONS	-2000.0000	2.4300	30.80		
9163	11/17/2008	11/20/2008	080555105	BLC	6000.0000	1.7100	17.34		
9164	04/21/2006	04/26/2006	758943104	RGUS	-3000.0000	1.7100	17.34		
9165	12/19/2008	12/24/2008	233384106	SRQ	2041.0000	1.6877	101.61		
9166	03/29/2007	04/03/2007	097924104	BBA	-3000.0000	1.2240	90.25		
9167	09/27/2006	10/02/2006	05348W109	AVNX	3000.0000	1.8213	0.70		
9168	12/02/2009	12/07/2009	124769209	CASM	2000.0000	1.9983	74.11		
9169	01/29/2008	02/01/2008	92886T201	VG	2000.0000	1.9989	74.07		
9170	01/12/2009	01/15/2009	693742108	PHF	-1000.0000	4.2537	61.29		
9171	07/29/2010	08/03/2010	82967N108	SIRI	-4000.0000	1.0005	73.88		
9172	11/23/2009	11/27/2009	099709107	BGP	-4000.0000	2.0000	73.99		
9173	08/07/2009	08/12/2009	141916106	CXM	-2000.0000	2.0000	73.99		
9174	02/20/2009	02/25/2009	172967101	C	4000.0000	2.0000	73.99		
9175	09/29/2008	10/02/2008	635405103	NCC	2000.0000	2.0000	73.99		
9176	01/28/2009	02/02/2009	01903Q108	ALD	6000.0000	2.0000	73.99		
9177	07/15/2008	07/18/2008	82966U103	SIRI	-2000.0000	2.0000	73.99		
9178	02/17/2010	02/22/2010	02686Y201	AMIN	6000.0000	1.2280	89.81		
9179	02/29/2008	03/05/2008	69336V101	PGTI	-1611.0000	3.4000	0.15		
9180	06/14/2006	06/19/2006	03072A302	AMRE	-693890.0000	0.0045	117.90		
9181	10/29/2008	11/03/2008	635405103	NCC	-2000.0000	2.4420	29.98		
9182	06/02/2009	06/05/2009	30253V102	FDTC	-10000.0000	0.2535	124.22		
9183	02/21/2006	02/24/2006	70336N107	PTSC	-8000.0000	0.4400	98.23		
9184	07/08/2009	07/13/2009	095333100	BLU	-3666.0000	2.3739	56.72		
9185	10/29/2009	11/03/2009	640650305	NBS	2000.0000	2.0099	73.33		
9186	11/17/2009	11/20/2009	03063G102	AENY	2200.0000	2.2600	25.74		
9187	07/14/2009	07/17/2009	989834106	ZF	1744.0000	2.7294	36.34		
9188	05/06/2010	05/11/2010	82967N108	SIRI	4000.0000	1.0098	72.41		
9189	02/10/2009	02/13/2009	670823103	CHUX	-1750.0000	2.7320	35.37		
9190	01/03/2006	01/06/2006	184690105	CLRI	-2000.0000	2.0150	72.99		
9191	05/15/2009	05/20/2009	521865105	LEA	2500.0000	1.4597	92.09		
9192	08/20/2009	08/25/2009	313586737	FNM.PRT	2050.0000	1.7097	99.36		
9193	01/30/2006	02/02/2006	516548104	LTRX	2000.0000	2.0195	72.69		
9194	10/10/2008	10/16/2008	345370860	F	2000.0000	2.0199	72.66		
9195	04/02/2009	04/07/2009	427825104	HT	2000.0000	2.0199	72.66		
9196	09/09/2009	09/14/2009	760112102	RTK	2000.0000	2.0197	72.68		
9197	07/10/2008	07/15/2008	885535104	COMS	-2000.0000	2.0201	72.65		
9198	06/23/2009	06/26/2009	59318T109	CIF	-2000.0000	2.0201	72.65		
9199	04/02/2008	04/07/2008	00506B104	AGAC	2000.0000	2.0200	72.66		
9200	07/27/2010	07/30/2010	82967N108	SIRI	4000.0000	1.0180	71.12		
9201	10/17/2008	10/22/2008	918914102	VLNC	-1765.0000	2.7801	29.43		
9202	10/24/2006	10/27/2006	45256R106	IMMG	-4587.0000	0.8200	86.76		
9203	11/27/2006	11/30/2006	247361108	DALRQ	-3000.0000	1.2500	87.38		
9204	12/16/2008	12/19/2008	670823103	CHUX	-2000.0000	2.0286	72.08		
9205	03/16/2009	03/19/2009	530158104	USA	-1798.0000	2.7500	27.73		
9206	12/09/2008	12/12/2008	635405103	NCC	-2000.0000	2.0301	71.98		
9207	05/23/2008	05/29/2008	449575109	IG	2000.0000	2.4640	28.60		
9208	10/18/2007	10/23/2007	761525500	REV	4000.0000	1.1699	41.02		
9209	04/17/2009	04/22/2009	720279108	PIR	-3300.0000	1.4100	42.35		
9210	05/29/2009	06/03/2009	370442105	GM	-5000.0000	0.8842	53.95		
9211	12/12/2008	12/17/2008	670823103	CHUX	2000.0000	2.0314	71.89		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9212	08/02/2007	08/07/2007	04289L107	ARTG	-1675.0000	3.2500	2.89		
9213	02/29/2008	03/05/2008	835916107	SONS	-1652.0000	3.2500	6.63		
9214	03/28/2006	03/31/2006	459407102	IDND	-2500.0000	1.9100	36.38		
9215	03/17/2009	03/20/2009	670823103	CHUX	1800.0000	2.7969	23.50		
9216	01/30/2009	02/04/2009	920961109	VVR	-1760.0000	2.7611	32.30		
9217	11/25/2008	12/01/2008	007586100	AVCA	2000.0000	2.0397	71.34		
9218	12/11/2009	12/16/2009	871630109	SYNM	-2000.0000	2.0401	71.31		
9219	07/19/2007	07/24/2007	88077B108	TRBM	-2000.0000	2.0400	71.32		
9220	09/15/2009	09/18/2009	09255T109	ARK	1650.0000	3.2599	6.39		
9221	02/03/2009	02/06/2009	52729N100	LVL	-2400.0000	1.0000	125.38		
9222	07/22/2009	07/27/2009	812139301	ZZ	2000.0000	2.0424	71.16		
9223	08/03/2007	08/08/2007	02660R107	AHMIQ	-12735.0000	0.7400	118.42		
9224	03/20/2006	03/23/2006	549463107	LU	-1800.0000	2.7701	26.24		
9225	12/12/2008	12/17/2008	345370860	F	-3492.0000	2.8100	30.26		
9226	10/12/2010	10/15/2010	30033R108	ESLR	3500.0000	0.8979	118.45		
9227	02/23/2007	02/28/2007	006228100	ADGO	2700.0000	1.9381	13.97		
9228	05/27/2009	06/01/2009	683718308	OPWV	2000.0000	2.0500	70.65		
9229	01/04/2007	01/09/2007	880775101	TERN	-2000.0000	2.0500	70.65		
9230	09/18/2007	09/21/2007	00950H102	AIRN	-4000.0000	2.0500	70.65		
9231	02/13/2007	02/16/2007	235811106	DCNAQ	15000.0000	0.9350	41.93		
9232	06/04/2009	06/09/2009	767754104	RAD	5000.0000	1.4899	89.44		
9233	10/07/2008	10/10/2008	189873102	COA	2000.0000	2.0520	70.51		
9234	11/09/2007	11/15/2007	462070103	IOTN	-1650.0000	3.2800	5.23		
9235	08/24/2007	08/29/2007	80862K104	SCLN	-2500.0000	1.9300	34.58		
9236	04/20/2009	04/23/2009	453838104	IBCP	-2135.0000	2.3430	25.72		
9237	10/29/2009	11/03/2009	336312103	FSGI	-1728.0000	2.8436	30.18		
9238	02/02/2006	02/07/2006	516548104	LTRX	2000.0000	2.0595	70.01		
9239	05/18/2006	05/23/2006	739191104	PWAC	2000.0000	2.0600	69.98		
9240	10/13/2008	10/16/2008	345370860	F	2000.0000	2.4999	26.01		
9241	10/07/2010	10/13/2010	82967N108	SIRI	3000.0000	1.2785	84.24		
9242	09/08/2009	09/11/2009	37945C202	GBRC	-12600.0000	0.9000	87.05		
9243	10/14/2009	10/19/2009	09602P107	BRBI	-2000.0000	2.0625	69.81		
9244	12/30/2009	01/05/2010	55973B102	MHR	-2500.0000	1.5001	88.55		
9245	06/22/2006	06/27/2006	516548104	LTRX	2000.0000	2.0635	69.74		
9246	01/25/2006	01/30/2006	238326102	DNTK	-5000.0000	0.6300	118.65		
9247	12/28/2006	01/03/2007	465647204	ITEX	-4500.0000	0.7000	118.65		
9248	02/08/2007	02/13/2007	03072A302	AMRE	-750000.0000	0.0042	118.65		
9249	09/09/2009	09/14/2009	760112102	RTK	2500.0000	1.9398	33.70		
9250	10/06/2006	10/12/2006	04289L107	ARTG	2000.0000	2.2281	53.39		
9251	06/06/2006	06/09/2006	517104105	LGOV	-101000.0000	0.0312	118.68		
9252	06/04/2009	06/09/2009	767754104	RAD	3400.0000	1.5099	19.58		
9253	07/25/2006	07/28/2006	98385L102	XSNX	5700.0000	0.7100	73.95		
9254	10/23/2008	10/28/2008	345370860	F	4000.0000	2.0700	69.31		
9255	12/24/2009	12/30/2009	37940G109	GSB	-2200.0000	1.4773	113.84		
9256	05/29/2008	06/03/2008	449575109	IG	2000.0000	2.5500	21.38		
9257	08/05/2009	08/10/2009	427825104	HT	-1800.0000	2.8420	20.63		
9258	07/29/2009	08/03/2009	29382R107	EVC	7500.0000	0.5400	73.98		
9259	04/23/2010	04/28/2010	023139108	ABK	2500.0000	1.9500	32.78		
9260	02/20/2007	02/23/2007	04289L107	ARTG	2000.0000	2.2383	52.77		
9261	03/16/2007	03/21/2007	254668106	DSCO	-2000.0000	2.0800	68.64		
9262	04/27/2007	05/02/2007	744674201	PUDC	2000.0000	2.0800	68.64		
9263	11/12/2008	11/17/2008	989834106	ZF	-1915.0000	2.6745	20.60		
9264	12/07/2009	12/10/2009	82967N108	SIRI	-5050.0000	0.6252	118.85		
9265	07/15/2009	07/20/2009	09250E107	HIS	2200.0000	1.4899	112.91		
9266	10/10/2008	10/16/2008	345370860	F	2000.0000	2.0850	68.31		
9267	11/25/2008	12/01/2008	722014107	PHK	-1638.0000	3.3200	4.92		
9268	11/25/2008	12/01/2008	722014107	PHK	-1638.0000	3.3200	4.92		
9269	05/12/2009	05/15/2009	517834107	LVS	150.0000	10.1800	126.85		
9270	12/12/2008	12/17/2008	023139108	ABK	3000.0000	1.3000	81.86		
9271	10/23/2008	10/28/2008	313586109	FNM	-8000.0000	0.7900	118.92		
9272	03/15/2010	03/18/2010	003830106	AXAS	-2000.0000	2.0900	67.97		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9273	10/23/2008	10/28/2008	345370860	F	4000.0000	2.0899	67.98		
9274	06/09/2009	06/12/2009	655366508	NIMU	-10000.0000	0.4700	42.03		
9275	02/16/2010	02/19/2010	796043107	SSN	10000.0000	0.4700	42.03		
9276	03/27/2006	03/30/2006	45885A102	IIP	5000.0000	0.9400	42.03		
9277	07/21/2010	07/26/2010	174420109	CRBC	-5000.0000	0.8121	74.11		
9278	01/13/2010	01/19/2010	09250E107	HIS	-2002.0000	1.9208	84.89		
9279	01/07/2010	01/12/2010	02686Y201	AMIN	-6000.0000	1.3100	80.76		
9280	03/20/2009	03/25/2009	124830100	CBL	2000.0000	2.1000	67.30		
9281	08/11/2009	08/14/2009	228895108	CCEL	-2000.0000	2.1000	67.30		
9282	12/17/2007	12/20/2007	294092101	ETC	-2000.0000	2.1000	67.30		
9283	03/16/2010	03/19/2010	682164108	ODHD	2000.0000	2.1000	67.30		
9284	05/07/2009	05/12/2009	720279108	PIR	2000.0000	2.1000	67.30		
9285	06/18/2009	06/23/2009	720279108	PIR	2000.0000	2.1000	67.30		
9286	06/07/2006	06/12/2006	45821H104	IMHI	2000.0000	2.1000	67.30		
9287	06/19/2007	06/22/2007	98508U104	YHGG	4000.0000	2.1000	67.30		
9288	06/19/2008	06/24/2008	82966U103	SIRI	-4000.0000	2.1005	67.27		
9289	03/26/2009	03/31/2009	345370860	F	-1725.0000	2.9112	26.24		
9290	09/19/2008	09/24/2008	313586109	FNM	5000.0000	0.7599	87.36		
9291	01/23/2009	01/28/2009	780097879	RBS.PRH	-3600.0000	2.8778	18.36		
9292	08/03/2007	08/08/2007	02660R107	AHMIQ	-12840.0000	0.7400	119.12		
9293	03/13/2009	03/18/2009	172967101	C	3000.0000	1.8200	4.49		
9294	02/25/2009	03/02/2009	345370860	F	2000.0000	2.1100	66.63		
9295	11/13/2007	11/16/2007	71903M100	PXG	-2000.0000	2.1100	66.63		
9296	03/10/2009	03/13/2009	172967101	C	9000.0000	1.3200	79.66		
9297	01/30/2008	02/04/2008	457919108	IHT	2350.0000	1.0500	127.70		
9298	10/29/2009	11/03/2009	09250E107	HIS	2100.0000	1.7999	88.74		
9299	01/05/2009	01/08/2009	64190A103	NRO	2000.0000	2.1150	66.30		
9300	05/07/2007	05/10/2007	516548104	LTRX	3200.0000	1.4000	53.82		
9301	10/22/2009	10/27/2009	87160G107	SURG	-7500.0000	1.5478	84.37		
9302	03/07/2008	03/12/2008	749941100	RFMD	-1772.0000	2.9000	21.01		
9303	11/05/2008	11/10/2008	345370860	F	2000.0000	2.1200	65.96		
9304	11/11/2009	11/16/2009	029616109	AMNP	5000.0000	0.8750	59.26		
9305	02/18/2010	02/23/2010	82967N108	SIRI	4000.0000	1.1000	58.25		
9306	01/30/2007	02/02/2007	74269U104	PRNW	4000.0000	2.1300	65.29		
9307	01/30/2007	02/02/2007	74269U104	PRNW	4000.0000	2.1300	65.29		
9308	01/24/2006	01/27/2006	313549107	FDMLQ	-12000.0000	0.3400	74.34		
9309	11/24/2009	11/30/2009	82967N108	SIRI	5000.0000	0.6358	119.44		
9310	10/10/2008	10/16/2008	345370860	F	2000.0000	2.1370	64.82		
9311	11/13/2009	11/18/2009	74269U104	PKT	-8000.0000	0.5105	74.38		
9312	02/24/2009	02/27/2009	442487203	HOV	3300.0000	0.9642	119.52		
9313	02/24/2009	02/27/2009	172967101	C	-2000.0000	2.1401	64.62		
9314	03/25/2009	03/30/2009	464119106	IFC	-4000.0000	2.1401	64.62		
9315	05/12/2009	05/15/2009	370442105	GM	-4626.0000	1.1300	128.80		
9316	05/15/2009	05/20/2009	696077304	PTN	40000.0000	0.1793	99.51		
9317	03/20/2006	03/23/2006	69073F103	OWENQ	3000.0000	1.7500	16.34		
9318	01/31/2006	02/03/2006	19074Y205	CLSC	-3000.0000	1.3500	76.35		
9319	01/13/2006	01/19/2006	549463107	LU	-4000.0000	2.6400	14.91		
9320	06/30/2009	07/06/2009	026874107	AIG	4400.0000	1.1000	36.91		
9321	04/04/2006	04/07/2006	09064G108	BMSS	-2000.0000	2.1500	63.95		
9322	04/06/2006	04/11/2006	09064G108	BMSS	-2000.0000	2.1500	63.95		
9323	04/01/2010	04/07/2010	68555P100	ORBC	-4000.0000	2.1500	63.95		
9324	03/06/2009	03/11/2009	124830100	CBL	2000.0000	2.1499	63.96		
9325	04/01/2010	04/07/2010	68555P100	ORBC	-1950.0000	2.1500	69.33		
9326	09/21/2006	09/26/2006	647285105	NMXC	90000.0000	0.0560	27.00		
9327	11/20/2009	11/25/2009	68555P100	ORBC	1900.0000	2.5000	41.53		
9328	12/09/2008	12/12/2008	313400301	FRE	4000.0000	0.7969	119.67		
9329	09/15/2010	09/20/2010	131745101	CAK	4000.0000	2.1545	63.65		
9330	10/07/2008	10/10/2008	279862106	EPEX	-12300.0000	1.2050	32.19		
9331	07/13/2006	07/18/2006	549463107	LU	-2000.0000	2.1601	63.28		
9332	01/04/2010	01/07/2010	124769209	CASM	2000.0000	2.1600	63.29		
9333	01/15/2009	01/21/2009	345370860	F	2000.0000	2.1600	63.29		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9334	10/29/2007	11/01/2007	74269U104	PKT	4000.0000	2.1600	63.29		
9335	07/27/2006	08/01/2006	516548104	LTRX	-2200.0000	1.5605	107.72		
9336	01/13/2010	01/19/2010	040732109	AKVA	10000.0000	0.4400	59.46		
9337	08/10/2006	08/15/2006	04289L107	ARTG	1900.0000	2.6918	23.77		
9338	04/07/2009	04/13/2009	720279108	PIR	-5700.0000	0.7721	59.46		
9339	02/26/2007	03/01/2007	640505103	NEOM	-200000.0000	0.0410	74.57		
9340	10/21/2008	10/24/2008	767754104	RAD	-15000.0000	0.6389	119.86		
9341	02/02/2006	02/07/2006	519485106	AID	2000.0000	2.1699	62.62		
9342	12/23/2008	12/29/2008	345370860	F	-2000.0000	2.1700	62.62		
9343	03/17/2009	03/20/2009	09066L105	BTIM	2000.0000	2.1700	62.62		
9344	12/14/2006	12/19/2006	74269U104	PRNW	2000.0000	2.1700	62.62		
9345	10/05/2006	10/11/2006	516548104	LTRX	3000.0000	1.3697	74.18		
9346	01/30/2009	02/04/2009	141916106	CXM	10000.0000	0.9500	42.19		
9347	07/30/2008	08/04/2008	452519101	IMM	-5000.0000	0.9500	42.23		
9348	04/09/2010	04/14/2010	74269U104	PKT	20000.0000	0.4750	42.23		
9349	03/10/2010	03/15/2010	05461A108	AXVC	-32000.0000	0.1125	99.78		
9350	04/29/2009	05/04/2009	370442105	GM	-2800.0000	1.8201	25.09		
9351	07/12/2006	07/17/2006	549463107	LU	-2000.0000	2.1801	61.94		
9352	10/29/2007	11/01/2007	967590100	WYY	-4000.0000	1.1400	51.97		
9353	12/05/2008	12/10/2008	345370860	F	6000.0000	2.6785	12.13		
9354	11/09/2009	11/13/2009	02503Y103	ACAS	-3730.0000	2.9800	2.12		
9355	12/26/2007	12/31/2007	871630109	SYNM	-14000.0000	0.7512	17.08		
9356	05/18/2010	05/21/2010	232838204	GTF	7000.0000	0.6995	35.18		
9357	08/28/2009	09/02/2009	68555P100	ORBC	2000.0000	2.4200	38.00		
9358	02/22/2010	02/25/2010	50575Q102	LTS	4000.0000	1.1399	52.02		
9359	03/27/2007	03/30/2007	00253U107	ASTM	-6000.0000	1.4508	62.38		
9360	12/23/2009	12/29/2009	141607101	CVBT	-14000.0000	0.2000	130.00		
9361	09/16/2008	09/19/2008	501810105	LCCI	-56000.0000	0.0502	130.00		
9362	02/19/2009	02/24/2009	85857R105	STEM	-2000.0000	2.1820	61.81		
9363	05/07/2010	05/12/2010	052666104	ADAT	-4000.0000	0.8000	120.01		
9364	01/18/2006	01/23/2006	360912109	FMDAY	-10000.0000	0.3200	120.01		
9365	05/15/2008	05/20/2008	247126105	DPHIQ	50069.0000	0.0950	42.25		
9366	12/09/2009	12/14/2009	90338S102	HTM	-2900.0000	1.5838	50.48		
9367	02/01/2008	02/06/2008	457919108	IHT	2350.0000	1.1026	130.13		
9368	04/01/2010	04/07/2010	68555P100	ORBC	-4000.0000	2.1868	61.49		
9369	10/09/2008	10/15/2008	345370860	F	1750.0000	2.9900	18.72		
9370	02/17/2009	02/20/2009	92340P100	VRNM	3100.0000	1.2000	94.38		
9371	08/22/2008	08/27/2008	82967N108	SIRI	3000.0000	1.3900	71.94		
9372	11/21/2008	11/26/2008	00949P108	AAI	-6000.0000	2.7001	10.58		
9373	06/30/2006	07/06/2006	131910101	CAMH	8000.0000	2.2000	60.61		
9374	12/23/2008	12/29/2008	345370860	F	4000.0000	2.2000	60.61		
9375	06/19/2009	06/24/2009	812139301	ZZ	2000.0000	2.2000	60.61		
9376	03/23/2009	03/26/2009	58047P107	MCGC	2142.0000	1.5980	109.58		
9377	11/01/2007	11/06/2007	71676A101	PSEG	2000.0000	2.2050	60.27		
9378	10/24/2007	10/29/2007	800907107	SANM	-2000.0000	2.0896	71.84		
9379	04/30/2008	05/05/2008	26745T101	DYAI	5300.0000	0.9000	42.31		
9380	11/03/2006	11/08/2006	001853100	APAT	-3000.0000	1.4000	70.83		
9381	08/16/2007	08/21/2007	45817G102	IDN	-1800.0000	3.0101	9.96		
9382	10/24/2008	10/29/2008	591176102	MEA	-1776.0000	3.0104	13.56		
9383	08/27/2007	08/30/2007	00509L109	ACUR	-4000.0000	1.1613	48.62		
9384	12/10/2008	12/15/2008	195493309	CNB	-2000.0000	2.2104	59.91		
9385	04/15/2010	04/20/2010	714157104	PESI	2000.0000	2.2111	59.87		
9386	12/09/2008	12/12/2008	345370860	F	1704.0000	3.2385	5.10		
9387	07/02/2008	07/08/2008	69344M101	PMI	2500.0000	1.6400	76.27		
9388	03/26/2010	03/31/2010	02686Y201	AMIN	-9000.0000	1.0300	49.55		
9389	03/16/2010	03/19/2010	647285105	NMXC	-435000.0000	0.0350	27.56		
9390	09/27/2007	10/02/2007	05348W109	AVNX	-2200.0000	1.5321	112.85		
9391	02/01/2007	02/06/2007	206710204	CCUR	3000.0000	1.5238	52.83		
9392	03/02/2009	03/05/2009	989834106	ZF	-2000.0000	2.2240	59.00		
9393	03/23/2009	03/26/2009	147154108	CACB	5800.0000	1.6200	46.62		
9394	03/23/2009	03/26/2009	147154108	CACB	5800.0000	1.6200	46.62		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9395	03/11/2009	03/16/2009	835916107	SONS	-3000.0000	1.4174	68.91		
9396	10/09/2008	10/15/2008	313586109	FNM	9000.0000	1.0000	131.52		
9397	01/20/2010	01/25/2010	24242R108	DEAR	2000.0000	2.2285	58.70		
9398	06/17/2008	06/20/2008	097839104	BGOI	4500.0000	1.0367	48.34		
9399	10/24/2008	10/29/2008	635405103	NCC	2000.0000	2.2300	58.60		
9400	11/09/2009	11/13/2009	87161C105	SNV	2000.0000	2.2300	58.60		
9401	09/15/2008	09/18/2008	939322103	WM	1940.0000	2.2300	65.29		
9402	04/04/2006	04/07/2006	83172A105	STTK	-3000.0000	1.4200	68.62		
9403	01/25/2007	01/30/2007	74269U104	PRNW	2000.0000	2.2375	58.10		
9404	04/13/2007	04/18/2007	803893106	SATC	2350.0000	1.1400	131.86		
9405	03/15/2010	03/18/2010	052660107	AUTH	-2000.0000	2.2400	57.93		
9406	10/31/2008	11/05/2008	345370860	F	2000.0000	2.2400	57.93		
9407	04/14/2009	04/17/2009	37247D106	GNW	2000.0000	2.2400	57.93		
9408	03/09/2009	03/12/2009	665531109	NOG	-2000.0000	2.2410	57.86		
9409	10/28/2009	11/02/2009	029595105	AMS	1950.0000	2.7495	13.90		
9410	08/11/2008	08/14/2008	82967N108	SIRI	3000.0000	1.4300	67.52		
9411	10/01/2010	10/06/2010	82967N108	SIRI	4000.0000	1.1885	44.35		
9412	09/17/2008	09/22/2008	221485105	CPWM	4000.0000	1.1915	43.88		
9413	09/07/2007	09/12/2007	00950H102	AIRN	4000.0000	2.2491	57.32		
9414	07/03/2006	07/07/2006	163076102	COGL	2000.0000	2.2500	57.26		
9415	03/31/2009	04/03/2009	370442105	GM	-2000.0000	2.2500	57.26		
9416	05/04/2006	05/09/2006	09064G108	BMSS	-2000.0000	2.2500	57.26		
9417	08/15/2007	08/20/2007	50575Q102	LTS	-4000.0000	2.2500	57.26		
9418	08/27/2009	09/01/2009	68555P100	ORBC	2000.0000	2.2500	57.26		
9419	12/10/2007	12/13/2007	316570100	FPP	-4710.0000	1.1500	132.33		
9420	09/29/2009	10/02/2009	98156L307	WGAT	15000.0000	0.8900	59.85		
9421	12/15/2008	12/18/2008	23338X102	SRO	-6250.0000	0.6202	88.55		
9422	04/19/2007	04/24/2007	207142100	CNXT	-3000.0000	1.4400	66.42		
9423	01/14/2010	01/20/2010	02686Y201	AMIN	-6000.0000	1.4400	66.42		
9424	01/19/2010	01/22/2010	453838104	IBCP	-5000.0000	0.9600	42.44		
9425	06/15/2009	06/18/2009	472100106	JYHW	10000.0000	0.4800	42.44		
9426	06/03/2010	06/08/2010	294766100	EQS	-1819.0000	2.7127	35.73		
9427	08/20/2009	08/25/2009	313586752	FNM.PRS	2140.0000	1.6499	106.08		
9428	09/17/2009	09/22/2009	903385102	HTM	2900.0000	1.6499	43.42		
9429	12/21/2007	12/27/2007	74269U104	PKT	3000.0000	1.4464	65.71		
9430	06/04/2010	06/09/2010	989834106	ZF	3600.0000	3.0800	5.53		
9431	01/08/2010	01/13/2010	42805E108	HSKA	6045.0000	0.7396	59.26		
9432	03/10/2009	03/13/2009	172967101	C	3000.0000	1.4500	65.32		
9433	09/26/2006	09/29/2006	638789107	NTOL	3000.0000	1.4500	65.32		
9434	03/24/2009	03/27/2009	345370860	F	-2000.0000	2.7800	4.83		
9435	07/09/2009	07/14/2009	52729N100	LVL	-4600.0000	1.3900	122.99		
9436	12/02/2009	12/07/2009	052660107	AUTH	-4000.0000	2.2700	55.92		
9437	06/29/2009	07/02/2009	683718308	OPWV	-2000.0000	2.2700	55.92		
9438	12/16/2008	12/19/2008	321118104	FNCS	-4000.0000	2.2700	55.92		
9439	03/24/2010	03/29/2010	400095204	GBE	2000.0000	2.2699	55.93		
9440	03/24/2009	03/27/2009	91274F104	YSI	2000.0000	2.2699	55.93		
9441	05/04/2007	05/09/2007	05348W109	AVNX	2200.0000	1.8086	83.97		
9442	08/21/2009	08/26/2009	760112102	RTK	-2000.0000	2.2703	55.90		
9443	07/31/2009	08/05/2009	70335Y104	PCAP	-5586.0000	1.9135	15.76		
9444	06/15/2007	06/20/2007	29259G101	END	-3500.0000	1.5101	18.73		
9445	08/27/2007	08/30/2007	452907108	IMMU	5000.0000	2.1800	10.52		
9446	07/07/2009	07/10/2009	052036100	AOGS	-108000.0000	0.0300	121.09		
9447	12/08/2008	12/11/2008	37247D106	GNW	2000.0000	2.2785	55.35		
9448	10/11/2010	10/14/2010	427093109	HERO	-2000.0000	2.2800	55.25		
9449	01/26/2007	01/31/2007	53954R105	LOCM	1800.0000	3.1000	4.26		
9450	06/06/2006	06/09/2006	95828P104	WGDF	2050.0000	2.3000	47.55		
9451	11/19/2008	11/24/2008	654798503	NTMD	-14166.0000	0.2819	83.65		
9452	11/01/2007	11/06/2007	472100106	JYHW	2500.0000	2.1900	9.58		
9453	08/28/2009	09/02/2009	68555P100	ORBC	2000.0000	2.2828	55.07		
9454	05/29/2008	06/03/2008	345196109	FORC	2250.0000	2.2700	27.99		
9455	02/09/2006	02/14/2006	04276R109	ARWD	-9267.0000	0.3500	121.19		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9456	08/19/2009	08/24/2009	062128103	BOFL	-1804.0000	2.8722	24.33		
9457	11/05/2009	11/10/2009	337930101	FBC	-4000.0000	0.8110	121.20		
9458	11/21/2008	11/26/2008	989834106	ZF	2000.0000	2.2873	54.77		
9459	08/19/2008	08/22/2008	760112102	RTK	2000.0000	2.2896	54.61		
9460	03/26/2009	03/31/2009	02503Y103	ACAS	2000.0000	2.2899	54.59		
9461	03/16/2009	03/19/2009	172967101	C	2000.0000	2.2950	54.25		
9462	09/23/2008	09/26/2008	073677106	BCON	-4000.0000	1.2301	37.82		
9463	11/25/2008	12/01/2008	722014107	PHK	-1711.0000	3.3000	1.54		
9464	04/27/2010	04/30/2010	674487103	OCBG	-13000.0000	0.2500	121.37		
9465	06/20/2007	06/25/2007	981454101	WEGY	5000.0000	0.6500	121.37		
9466	07/21/2006	07/26/2006	20338K106	CICI	-10000.0000	0.3250	121.37		
9467	11/25/2008	12/01/2008	722014107	PHK	-1710.0000	3.3100	0.91		
9468	08/29/2006	09/01/2006	549463107	LU	-2000.0000	2.3000	53.92		
9469	09/11/2006	09/14/2006	45325C106	ITOU	12000.0000	0.3050	100.95		
9470	11/25/2008	12/01/2008	722014107	PHK	-1709.0000	3.3200	0.30		
9471	02/26/2010	03/03/2010	82967N108	SIRI	-3500.0000	1.0402	101.97		
9472	09/17/2009	09/22/2009	517834107	LVS	100.0000	19.0494	134.03		
9473	06/02/2009	06/05/2009	43129M107	HPGP	-2000.0000	2.3100	53.25		
9474	10/10/2008	10/16/2008	43289P106	HIMX	6000.0000	2.3100	53.25		
9475	03/29/2006	04/03/2006	03072A302	AMRE	-350000.0000	0.0093	121.50		
9476	02/26/2009	03/03/2009	316570100	FPP	9000.0000	1.4899	60.92		
9477	11/06/2008	11/12/2008	023139108	ABK	3000.0000	1.4900	60.91		
9478	04/28/2006	05/03/2006	235811106	DCNAQ	-2800.0000	1.9589	10.23		
9479	12/09/2008	12/12/2008	195493309	CNB	2000.0000	2.3196	52.60		
9480	04/17/2009	04/22/2009	90262T308	UCBH	2000.0000	2.3200	52.58		
9481	12/06/2007	12/11/2007	603432105	MGN	-1750.0000	3.1501	8.96		
9482	02/24/2010	03/01/2010	02686Y201	AMIN	-9000.0000	1.1200	32.63		
9483	01/24/2006	01/27/2006	206710204	CCUR	2000.0000	2.4924	35.56		
9484	03/19/2009	03/24/2009	670823103	CHUX	-1800.0000	3.1600	0.45		
9485	12/12/2006	12/15/2006	36866W106	GMST	-1782.0000	3.1606	3.26		
9486	05/07/2009	05/12/2009	746218106	PURE	4000.0000	2.3300	51.91		
9487	07/10/2006	07/13/2006	549463107	LU	-1950.0000	2.3301	57.73		
9488	08/14/2007	08/17/2007	641876107	HYB	-5000.0000	1.7400	67.49		
9489	05/05/2009	05/08/2009	82967N108	SIRI	12000.0000	0.4192	33.48		
9490	12/05/2008	12/10/2008	345370860	F	1886.0000	2.7400	26.75		
9491	05/09/2006	05/12/2006	05348W109	AVNX	2000.0000	2.5026	34.94		
9492	02/19/2009	02/24/2009	82967N108	SIRI	-85560.0000	0.1286	101.82		
9493	01/03/2006	01/06/2006	519485106	AID	2000.0000	2.3400	51.24		
9494	07/18/2007	07/23/2007	077867109	BLLB	-30000.0000	0.3000	60.25		
9495	05/13/2009	05/18/2009	98508U104	YHGG	-10000.0000	0.9000	60.25		
9496	01/22/2007	01/25/2007	883375107	TGX	-1770.0000	3.1777	4.09		
9497	02/13/2009	02/19/2009	316773100	FITB	-2100.0000	2.0205	73.24		
9498	04/03/2009	04/08/2009	172967101	C	1900.0000	2.7500	24.16		
9499	05/11/2010	05/14/2010	82967N108	SIRI	-3800.0000	1.0702	82.14		
9500	03/23/2009	03/26/2009	345370860	F	3640.0000	2.8500	26.15		
9501	04/24/2009	04/29/2009	019228402	AIB	-2000.0000	2.3501	50.56		
9502	12/17/2009	12/22/2009	391523107	WOLF	1976.0000	2.3500	53.39		
9503	12/11/2008	12/16/2008	02503Y103	ACAS	-3500.0000	3.1900	6.52		
9504	07/20/2007	07/25/2007	919639104	VLVY	-2020.0000	2.1000	73.57		
9505	04/01/2009	04/06/2009	099709107	BGP	-6000.0000	0.8100	42.68		
9506	11/19/2008	11/24/2008	256743105	DTG	-5000.0000	1.0210	135.69		
9507	12/12/2008	12/17/2008	313400301	FRE	4800.0000	0.6821	122.02		
9508	07/12/2006	07/17/2006	87042Q109	SWTS	5000.0000	0.8400	75.74		
9509	07/27/2009	07/30/2009	812139301	ZZ	-4000.0000	2.3600	49.90		
9510	03/05/2009	03/10/2009	530158104	USA	-4458.0000	2.3820	20.44		
9511	10/11/2007	10/16/2007	371485103	GNBT	-3000.0000	1.5300	56.49		
9512	09/16/2009	09/21/2009	74112E109	PBIO	3000.0000	1.5300	56.49		
9513	10/17/2008	10/22/2008	67575P108	OCLS	3000.0000	1.5300	56.49		
9514	03/08/2006	03/13/2006	87929J103	TSYS	2000.0000	2.5415	31.85		
9515	12/08/2006	12/13/2006	04289L107	ARTG	2000.0000	2.5330	32.70		
9516	03/03/2009	03/06/2009	72919P103	PLUG	4000.0000	0.8682	112.37		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9517	04/13/2006	04/19/2006	516548104	LTRX	2000.0000	2.3645	49.60		
9518	05/18/2009	05/21/2009	739308104	PWER	-3000.0000	1.1100	119.65		
9519	02/05/2010	02/10/2010	82967N108	SIRI	10000.0000	0.8415	75.83		
9520	03/11/2008	03/14/2008	23962Q100	DSTI	2000.0000	2.3695	49.26		
9521	12/17/2008	12/22/2008	670823103	CHUX	2000.0000	2.3700	49.23		
9522	04/19/2007	04/24/2007	98974P100	ZIXI	2000.0000	2.3700	49.23		
9523	06/22/2006	06/27/2006	98385L102	XSNX	-2500.0000	1.0340	136.32		
9524	02/06/2009	02/11/2009	23338X102	SRO	-15882.0000	0.6200	122.25		
9525	04/03/2007	04/09/2007	516548104	LTRX	-3000.0000	1.5400	55.39		
9526	04/26/2007	05/01/2007	206710204	CCUR	-3300.0000	1.3632	61.51		
9527	09/25/2008	09/30/2008	313586109	FNM	2400.0000	2.0392	41.75		
9528	09/09/2009	09/14/2009	909214108	UIS	4000.0000	2.3800	48.56		
9529	06/14/2007	06/19/2007	640690400	NPDI	9800.0000	0.4300	75.91		
9530	01/20/2006	01/25/2006	45810J103	ITKG	5000.0000	0.6575	122.39		
9531	02/05/2009	02/10/2009	316773100	FITB	9000.0000	1.5500	54.28		
9532	11/20/2008	11/25/2008	345370860	F	2500.0000	1.5400	94.29		
9533	04/20/2006	04/25/2006	651627101	NMKT	-8000.0000	0.4110	122.40		
9534	10/21/2010	10/26/2010	337930507	FBC	2000.0000	2.3874	48.07		
9535	03/12/2009	03/17/2009	885183103	THPW	-13000.0000	0.2530	122.43		
9536	03/05/2010	03/10/2010	285716106	EGMI	-11750.0000	0.2800	122.45		
9537	05/29/2008	06/03/2008	30024B104	EEE	-2000.0000	2.3926	47.72		
9538	11/10/2006	11/15/2006	04289L107	ARTG	2000.0000	2.5635	30.65		
9539	08/17/2006	08/22/2006	87929J103	TSYS	2100.0000	2.2348	52.42		
9540	10/21/2009	10/26/2009	39303R102	GETG	2500.0000	1.0500	137.09		
9541	07/27/2010	07/30/2010	09250E107	HIS	-2100.0000	2.0707	69.72		
9542	10/22/2010	10/27/2010	337930507	FBC	2000.0000	2.4000	47.22		
9543	11/28/2008	12/03/2008	345370860	F	-2000.0000	2.4000	47.22		
9544	01/08/2008	01/11/2008	70212G101	PDRT	2000.0000	2.4000	47.22		
9545	06/05/2006	06/08/2006	247126105	DPHIQ	2500.0000	1.8000	62.22		
9546	06/05/2006	06/08/2006	247126105	DPHIQ	2500.0000	1.8000	62.22		
9547	04/03/2009	04/08/2009	316773100	FITB	3500.0000	3.2500	2.87		
9548	08/06/2009	08/11/2009	279862106	EPEX	-10283.0000	0.4109	76.04		
9549	03/10/2006	03/15/2006	05348W109	AVNX	2000.0000	2.5737	30.03		
9550	12/05/2008	12/10/2008	670823103	CHUX	3000.0000	1.4760	66.00		
9551	02/27/2006	03/02/2006	235811106	DCN	2800.0000	2.0500	0.49		
9552	12/17/2009	12/22/2009	918914102	VLNC	-3257.0000	1.0200	121.39		
9553	12/26/2008	12/31/2008	920961109	VVR	4000.0000	2.4969	37.84		
9554	02/24/2009	02/27/2009	74347R743	UYG	2000.0000	2.4100	46.55		
9555	04/06/2009	04/09/2009	09255T109	ARK	-2000.0000	2.4101	46.55		
9556	12/15/2009	12/18/2009	09206P107	BHWX	2500.0000	1.0600	137.57		
9557	12/26/2008	12/31/2008	920961109	VVR	4000.0000	2.4986	37.72		
9558	12/18/2009	12/23/2009	391523107	WOLF	-4000.0000	2.4109	46.49		
9559	05/12/2010	05/17/2010	02686Y201	AMIN	-10800.0000	1.0204	12.14		
9560	04/17/2007	04/20/2007	23636S102	DANS	-30000.0000	0.1100	122.72		
9561	03/07/2007	03/12/2007	03072A302	AMRE	-100000.0000	0.0033	122.72		
9562	03/08/2010	03/11/2010	68555P100	ORBC	-2300.0000	2.4135	10.18		
9563	06/03/2010	06/08/2010	028857100	AAPH	10000.0000	0.4900	42.83		
9564	03/11/2010	03/16/2010	093700102	BLGW	10000.0000	0.9800	42.83		
9565	11/20/2008	11/25/2008	124769209	CASM	2000.0000	2.4200	45.88		
9566	04/24/2009	04/29/2009	676220106	ODP	2000.0000	2.4200	45.88		
9567	03/08/2007	03/13/2007	74269U104	PRNW	4000.0000	2.4200	45.88		
9568	03/08/2007	03/13/2007	74269U104	PRNW	4000.0000	2.4200	45.88		
9569	08/18/2009	08/21/2009	64190A103	NRO	2000.0000	2.4199	45.89		
9570	03/13/2009	03/18/2009	172967101	C	2200.0000	1.7999	90.09		
9571	02/12/2010	02/18/2010	760112102	RTK	-2500.0000	1.0710	138.10		
9572	01/02/2008	01/07/2008	871630109	SYNM	10000.0000	0.9099	60.64		
9573	10/12/2007	10/17/2007	83545R108	SOFO	2000.0000	2.4300	45.21		
9574	08/11/2009	08/14/2009	720279108	PIR	2000.0000	2.4299	45.22		
9575	02/01/2010	02/04/2010	59318T109	CIF	-4000.0000	2.6301	25.29		
9576	09/09/2008	09/12/2008	74269U104	PKT	-3130.0000	1.2201	97.39		
9577	03/07/2007	03/12/2007	23283B204	GTF	-3000.0000	1.1690	113.29		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9578	10/20/2006	10/25/2006	641074505	NEST	4000.0000	2.4445	44.24		
9579	06/11/2009	06/16/2009	30033R108	ESLR	1900.0000	2.8699	16.13		
9580	05/28/2008	06/02/2008	46119F107	INGN	2000.0000	2.4483	43.99		
9581	07/08/2009	07/13/2009	45928H106	ICO	-2000.0000	2.4501	43.87		
9582	12/12/2006	12/15/2006	228895108	CCEL	-2000.0000	2.4500	43.88		
9583	02/23/2006	02/28/2006	516548104	LTRX	2000.0000	2.4500	43.88		
9584	07/08/2009	07/13/2009	45928H106	ICO	-2000.0000	2.4503	43.86		
9585	03/02/2007	03/07/2007	206710204	CCUR	3000.0000	1.7163	31.46		
9586	05/01/2006	05/04/2006	23323G106	DGSE	2000.0000	2.4515	43.78		
9587	07/07/2008	07/10/2008	06652B103	BKUNA	-10000.0000	0.8506	76.37		
9588	12/18/2008	12/23/2008	69336V101	PGTI	-3125.0000	1.2480	94.05		
9589	08/05/2009	08/10/2009	720279108	PIR	2000.0000	2.4562	43.46		
9590	05/26/2009	05/29/2009	64190A103	NRO	-6570.0000	1.8292	88.84		
9591	02/27/2009	03/04/2009	172967101	C	3300.0000	1.5000	41.67		
9592	10/20/2009	10/23/2009	09250E107	HIS	2150.0000	1.8299	92.46		
9593	10/13/2008	10/16/2008	345370860	F	2000.0000	2.4599	43.21		
9594	01/22/2010	01/27/2010	834453102	SOMX	2000.0000	2.4599	43.21		
9595	04/22/2009	04/27/2009	427825104	HT	-2000.0000	2.4601	43.20		
9596	03/24/2006	03/29/2006	98385L102	XSNX	2000.0000	2.4600	43.21		
9597	07/21/2010	07/26/2010	247907207	DPTR	-5746.0000	0.7951	60.79		
9598	12/17/2009	12/22/2009	40859P102	HMDI	-166000.0000	0.0400	123.27		
9599	03/10/2008	03/13/2008	749941100	RFMD	-1872.0000	2.8900	18.83		
9600	10/14/2008	10/17/2008	345370860	F	2000.0000	2.4650	42.87		
9601	11/08/2006	11/13/2006	04289L107	ARTG	2000.0000	2.6347	25.93		
9602	04/16/2009	04/21/2009	007586100	AVCA	-2000.0000	2.4662	42.79		
9603	10/16/2009	10/21/2009	69336V101	PGTI	1903.0000	2.6800	34.45		
9604	10/26/2007	10/31/2007	744674201	PUDC	-4000.0000	1.3925	10.96		
9605	06/15/2010	06/18/2010	019645506	ALY	-2000.0000	2.5001	39.45		
9606	10/21/2010	10/26/2010	282914100	EGHT	-4000.0000	2.5000	39.46		
9607	10/14/2008	10/17/2008	345370860	F	2000.0000	2.5000	39.46		
9608	04/30/2009	05/05/2009	670002104	NVAX	2000.0000	2.5000	39.46		
9609	11/11/2008	11/14/2008	852061100	S	4000.0000	2.5000	39.46		
9610	01/19/2007	01/24/2007	866810104	SUNW	4000.0000	2.5000	39.46		
9611	12/19/2006	12/22/2006	928497106	VTSS	2000.0000	2.5000	39.46		
9612	07/27/2007	08/01/2007	40227P107	GFET	4000.0000	2.5000	39.46		
9613	08/21/2009	08/26/2009	75605L104	RNWK	4000.0000	2.5000	39.46		
9614	02/13/2009	02/19/2009	007586100	AVCA	-2000.0000	2.5006	39.42		
9615	09/17/2009	09/22/2009	68555P100	ORBC	4000.0000	2.4690	42.60		
9616	10/15/2007	10/18/2007	83545R108	SOFO	2000.0000	2.4700	42.54		
9617	03/16/2009	03/19/2009	172967101	C	1955.0000	2.4700	48.10		
9618	12/21/2009	12/24/2009	59318T109	CIF	4200.0000	2.6399	12.43		
9619	09/29/2008	10/02/2008	939322103	WAMUQ	100000.0000	0.0665	123.40		
9620	02/17/2010	02/22/2010	58447E108	MEDG	-10000.0000	0.6650	123.40		
9621	03/05/2007	03/08/2007	74765E109	QTWW	-2341.0000	1.3200	135.23		
9622	01/03/2006	01/06/2006	138748108	CWPC	2000.0000	2.5100	38.75		
9623	06/04/2007	06/07/2007	74269U104	PRNW	4000.0000	2.5100	38.75		
9624	01/27/2010	02/01/2010	05462C103	AXGC	10000.0000	0.4265	76.50		
9625	04/18/2008	04/23/2008	82966U103	SIRI	-2000.0000	2.4800	41.87		
9626	10/13/2008	10/16/2008	345370860	F	2000.0000	2.4799	41.88		
9627	01/22/2010	01/27/2010	834453102	SOMX	2000.0000	2.4799	41.88		
9628	11/01/2007	11/06/2007	50575Q102	LTS	5000.0000	1.8712	55.97		
9629	03/17/2009	03/20/2009	619430101	MRT	4000.0000	2.4824	41.71		
9630	02/14/2007	02/20/2007	301610101	EKEG	3000.0000	1.6300	45.46		
9631	02/05/2009	02/10/2009	446150104	HBAN	9000.0000	1.6300	45.46		
9632	07/28/2008	07/31/2008	448954107	HDY	-3000.0000	1.6300	45.46		
9633	07/08/2008	07/11/2008	71367D109	PGOG	6000.0000	1.6300	45.46		
9634	03/17/2010	03/22/2010	220524300	CORX	-29000.0000	0.1638	52.49		
9635	10/14/2008	10/17/2008	345370860	F	2000.0000	2.5200	38.05		
9636	01/24/2007	01/29/2007	713661106	PPHM	3500.0000	1.1800	83.56		
9637	08/20/2007	08/23/2007	05348W109	AVNX	-3000.0000	1.5533	57.11		
9638	08/21/2009	08/26/2009	64190A103	NRO	-2000.0000	2.5238	37.78		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9639	02/10/2009	02/13/2009	85857R105	STEM	2000.0000	2.4890	41.27		
9640	04/03/2009	04/08/2009	02503Y103	ACAS	2000.0000	2.4900	41.20		
9641	11/20/2009	11/25/2009	68555P100	ORBC	2000.0000	2.4900	41.20		
9642	11/11/2008	11/14/2008	345370860	F	5000.0000	1.8800	55.20		
9643	03/19/2009	03/24/2009	989834106	ZF	-1964.0000	2.4930	45.49		
9644	05/14/2009	05/19/2009	370442105	GM	-4506.0000	1.1700	26.73		
9645	05/31/2006	06/05/2006	549463107	LU	-2000.0000	2.5301	37.34		
9646	12/11/2008	12/16/2008	75882A102	RGLC	-7500.0000	0.5700	76.62		
9647	07/30/2008	08/04/2008	62624B101	MMAB	-2840.0000	1.8923	21.70		
9648	04/09/2007	04/12/2007	608689105	MLER	10000.0000	0.5000	40.47		
9649	04/17/2007	04/20/2007	638690107	NVMG	500000.0000	0.0100	40.47		
9650	06/23/2009	06/26/2009	238084107	DTMG	100000.0000	0.0400	90.48		
9651	10/06/2006	10/12/2006	71675Y100	PTSG	-10000.0000	0.4000	90.48		
9652	10/22/2010	10/27/2010	337930507	FBC	2000.0000	2.4990	40.60		
9653	12/28/2006	01/03/2007	05348W109	AVNX	-2500.0000	1.7938	66.28		
9654	09/22/2008	09/25/2008	313400301	FRE	5000.0000	0.8554	76.65		
9655	02/20/2008	02/25/2008	05348W109	AVNX	-5000.0000	0.6925	117.38		
9656	01/23/2009	01/28/2009	85857R105	STEM	2000.0000	2.5380	36.78		
9657	09/03/2009	09/09/2009	109178103	BEXP	500.0000	7.6200	100.12		
9658	11/25/2008	12/01/2008	345370860	F	6000.0000	1.6700	40.18		
9659	08/17/2007	08/22/2007	903369106	USOO	3000.0000	1.6500	43.25		
9660	01/05/2010	01/08/2010	313400301	FRE	4000.0000	1.4290	5.07		
9661	05/25/2010	05/28/2010	23323G106	DGSE	-2000.0000	2.5487	36.03		
9662	01/27/2006	02/01/2006	713661106	PPHM	-2500.0000	1.1300	140.95		
9663	08/25/2006	08/30/2006	46612J101	JDSU	-2000.0000	2.4345	47.55		
9664	05/08/2009	05/13/2009	92839U107	VSTN	10000.0000	0.4600	61.03		
9665	04/29/2009	05/04/2009	85857R105	STEM	-6000.0000	1.6600	42.15		
9666	05/14/2009	05/19/2009	224916106	CIK	-2000.0000	2.5600	35.23		
9667	03/04/2009	03/09/2009	316773100	FITB	2500.0000	1.9100	52.56		
9668	09/23/2010	09/28/2010	23254L108	CYCC	9450.0000	1.7856	10.12		
9669	04/03/2007	04/09/2007	144525102	CARN	2000.0000	2.5640	34.95		
9670	02/19/2009	02/24/2009	316773100	FITB	7500.0000	1.5000	103.89		
9671	12/09/2008	12/12/2008	37247D106	GNW	2000.0000	2.5700	34.52		
9672	02/17/2009	02/20/2009	74347R743	UYG	2000.0000	2.5700	34.52		
9673	05/13/2009	05/18/2009	462044108	IO	2000.0000	2.5699	34.53		
9674	05/10/2010	05/13/2010	751907304	RMTR	1900.0000	2.9700	9.42		
9675	10/28/2008	10/31/2008	561911108	HYF	-3000.0000	1.7400	30.57		
9676	02/10/2009	02/13/2009	026874107	AIG	2700.0000	1.0700	141.58		
9677	01/06/2010	01/11/2010	68555P100	ORBC	4000.0000	2.5745	34.21		
9678	12/18/2008	12/23/2008	82967N108	SIRI	-60000.0000	0.1432	76.86		
9679	12/10/2008	12/15/2008	55307U107	NNUT	-2200.0000	1.9000	82.72		
9680	10/12/2007	10/17/2007	351465109	FXPE	2000.0000	2.5800	33.82		
9681	04/24/2009	04/29/2009	09255T109	ARK	-2000.0000	2.5800	33.82		
9682	02/27/2007	03/02/2007	45810J103	ITKG	-2000.0000	2.5800	33.82		
9683	08/04/2006	08/09/2006	981517105	WDWT	-1900.0000	2.9800	8.75		
9684	01/22/2010	01/27/2010	82935T104	SGAS	6000.0000	0.9200	15.87		
9685	04/13/2006	04/19/2006	025225103	ACMI	-10000.0000	0.4300	76.91		
9686	11/11/2009	11/16/2009	655366508	NIMU	-10000.0000	0.4300	76.91		
9687	04/15/2010	04/20/2010	82967N108	SIRI	-2500.0000	1.1502	141.92		
9688	03/12/2009	03/17/2009	172967101	C	3000.0000	1.5900	53.48		
9689	08/08/2008	08/13/2008	24522P103	DLM	-56.0000	8.6900	141.98		
9690	05/27/2010	06/02/2010	02686Y201	AMIN	-11000.0000	1.0013	16.67		
9691	12/18/2008	12/23/2008	370021107	GGP	-6000.0000	1.7104	35.54		
9692	07/08/2008	07/11/2008	451663108	IAR	-3000.0000	1.7100	35.60		
9693	03/01/2006	03/06/2006	89376R109	TMTA	3000.0000	1.7100	35.60		
9694	07/08/2009	07/13/2009	172967101	C	-2000.0000	2.5900	33.11		
9695	10/14/2008	10/17/2008	026874107	AIG	4000.0000	2.5899	33.12		
9696	01/11/2010	01/14/2010	09250E107	HIS	-2200.0000	1.9108	81.92		
9697	03/14/2008	03/19/2008	68812R303	OSCI	2800.0000	1.6600	59.75		
9698	05/11/2009	05/14/2009	147154108	CACB	-4000.0000	2.5937	32.85		
9699	03/04/2009	03/09/2009	901166108	TWB	2500.0000	1.1599	142.39		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9700	04/01/2010	04/07/2010	543354104	LPIH	2000.0000	2.6000	32.41		
9701	01/17/2006	01/20/2006	23283B204	GTF	2000.0000	2.6000	32.41		
9702	06/12/2009	06/17/2009	30033R108	ESLR	2000.0000	2.6000	32.41		
9703	06/12/2009	06/17/2009	30033R108	ESLR	2000.0000	2.6000	32.41		
9704	08/23/2006	08/28/2006	98425R101	YTBL	2000.0000	2.6000	32.41		
9705	01/15/2010	01/21/2010	912023207	UXG	2000.0000	2.5999	32.42		
9706	05/17/2010	05/20/2010	02686Y201	AMIN	-9400.0000	1.0364	48.94		
9707	10/18/2010	10/21/2010	75601N104	RSOL	1816.0000	3.1400	7.56		
9708	02/26/2009	03/03/2009	74347R743	UYG	-2000.0000	2.6100	31.70		
9709	06/20/2007	06/25/2007	80862K104	SCLN	-2000.0000	2.6100	31.70		
9710	09/08/2009	09/11/2009	64190A103	NRO	-2000.0000	2.6101	31.70		
9711	08/03/2009	08/06/2009	92778Q109	VCBI	-1865.0000	3.0133	11.79		
9712	08/31/2009	09/03/2009	760112102	RTK	2500.0000	1.9497	49.08		
9713	03/29/2006	04/03/2006	904027109	USTP	-5000.0000	1.0200	37.83		
9714	04/02/2009	04/07/2009	026874107	AIG	2500.0000	1.1700	142.88		
9715	11/18/2009	11/23/2009	50575Q102	LTS	-11040.0000	0.6100	124.55		
9716	01/30/2006	02/02/2006	724059100	PPDA	2400.0000	1.4000	124.91		
9717	08/28/2009	09/02/2009	812139301	ZZ	-2000.0000	2.6201	30.99		
9718	12/18/2008	12/23/2008	16139P104	CWF	2000.0000	2.6199	31.01		
9719	09/04/2009	09/10/2009	30033R108	ESLR	-2300.0000	1.6601	102.09		
9720	06/17/2008	06/20/2008	69336V101	PGTI	2100.0000	2.7584	3.47		
9721	05/21/2009	05/27/2009	401692108	GUID	1812.0000	3.1861	4.54		
9722	09/17/2010	09/22/2010	003830106	AXAS	-4000.0000	2.6300	30.29		
9723	04/05/2010	04/08/2010	803521103	SROEQ	4000.0000	2.6300	30.29		
9724	11/15/2007	11/20/2007	150921104	CEGE	-2000.0000	2.6309	30.23		
9725	10/27/2009	10/30/2009	24242R108	DEAR	7460.0000	0.6791	40.20		
9726	04/20/2010	04/23/2010	23283B204	GTF	-6000.0000	1.7500	31.01		
9727	01/30/2006	02/02/2006	74269U104	PRNW	-4500.0000	0.7500	124.76		
9728	03/11/2010	03/16/2010	536804107	LTUM	8000.0000	1.2700	39.53		
9729	03/16/2009	03/19/2009	172967101	C	2200.0000	1.9500	79.04		
9730	06/03/2009	06/08/2009	505336107	LZB	4000.0000	2.6397	29.61		
9731	10/02/2008	10/07/2008	224916106	CIK	-2000.0000	2.6401	29.58		
9732	04/02/2008	04/07/2008	739363109	PWAV	2000.0000	2.6400	29.59		
9733	05/29/2009	06/03/2009	86183P102	SRI	2000.0000	2.6439	29.31		
9734	08/22/2007	08/27/2007	82966U103	SIRI	2100.0000	2.7792	1.89		
9735	09/22/2009	09/25/2009	939322103	WAMUQ	42000.0000	0.2650	15.54		
9736	01/29/2010	02/03/2010	82967N108	SIRI	5000.0000	0.8662	77.27		
9737	03/12/2008	03/17/2008	31787A101	FNSR	-2500.0000	1.1900	143.84		
9738	07/14/2008	07/17/2008	730529104	PBSO	-2000.0000	2.6500	28.88		
9739	04/06/2006	04/11/2006	898561105	TUBM	2000.0000	2.6500	28.88		
9740	02/01/2006	02/06/2006	31787A101	FNSR	-2000.0000	2.6500	28.88		
9741	03/05/2009	03/10/2009	83415U108	SOLF	-2000.0000	2.6500	28.88		
9742	01/12/2010	01/15/2010	912023207	UXG	2000.0000	2.6499	28.89		
9743	07/13/2006	07/18/2006	98950P108	ZHNE	-2194.0000	1.9600	78.89		
9744	03/19/2009	03/24/2009	82967N108	SIRI	10000.0000	0.3380	124.90		
9745	07/29/2008	08/01/2008	09070W105	BSHF	-15000.0000	0.9300	61.43		
9746	05/22/2009	05/28/2009	02686Y201	AMIN	-5200.0000	1.0000	143.98		
9747	11/30/2007	12/05/2007	713661106	PPHM	-5000.0000	0.5000	144.00		
9748	11/26/2007	11/29/2007	713661106	PPHM	-4900.0000	0.4700	144.00		
9749	10/28/2008	10/31/2008	20010A103	CRXX	10000.0000	0.6763	124.94		
9750	08/26/2010	08/31/2010	39808Q104	GRPR	11000.0000	0.3940	77.32		
9751	02/19/2010	02/24/2010	095333100	BLU	3800.0000	3.0580	3.52		
9752	04/19/2006	04/24/2006	98385L102	XSNX	-2500.0000	1.9850	45.98		
9753	07/09/2010	07/14/2010	11161T108	BWEN	-1800.0000	3.2606	0.72		
9754	12/19/2008	12/24/2008	449788108	JIA	-2000.0000	2.6601	28.17		
9755	06/28/2007	07/03/2007	67072M301	NUVO	-2000.0000	2.6600	28.18		
9756	04/20/2009	04/23/2009	172967101	C	2000.0000	2.9200	2.20		
9757	11/03/2006	11/08/2006	516548104	LTRX	3000.0000	1.7700	28.72		
9758	08/05/2009	08/10/2009	45773H102	INO	2000.0000	2.6632	27.95		
9759	10/08/2010	10/14/2010	83416P108	SNRY	-5000.0000	0.1670	144.28		
9760	06/04/2010	06/09/2010	796043107	SSN	8000.0000	0.6354	40.13		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9761	09/20/2007	09/25/2007	70212G101	PDRT	2000.0000	2.6650	27.82		
9762	03/11/2008	03/14/2008	31787A101	FNSR	-2500.0000	1.2000	144.33		
9763	03/11/2008	03/14/2008	31787A101	FNSR	-2500.0000	1.2000	144.33		
9764	01/11/2010	01/14/2010	912023207	UXG	2000.0000	2.6719	27.34		
9765	02/11/2008	02/14/2008	767754104	RAD	2000.0000	2.6750	27.12		
9766	01/23/2009	01/28/2009	85857R105	STEM	2000.0000	2.6780	26.91		
9767	09/29/2010	10/04/2010	457919108	IHT	2500.0000	1.2100	143.49		
9768	05/17/2007	05/22/2007	265338202	DNE	4200.0000	2.2900	54.30		
9769	03/27/2006	03/30/2006	747135101	PMID	2100.0000	2.2899	54.31		
9770	02/11/2009	02/17/2009	920961109	VVR	-4000.0000	2.7811	16.66		
9771	02/11/2009	02/17/2009	920961109	VVR	-4000.0000	2.7811	16.66		
9772	12/18/2009	12/23/2009	783332109	RUTH	2000.0000	2.6801	26.76		
9773	06/16/2010	06/21/2010	11161T108	BWEN	-2000.0000	2.6801	26.76		
9774	04/21/2006	04/26/2006	05348W109	AVNX	2000.0000	2.8574	9.06		
9775	09/05/2007	09/10/2007	05348W109	AVNX	3000.0000	1.8876	11.76		
9776	09/17/2009	09/22/2009	83616W101	LNIX	2400.0000	1.4500	120.90		
9777	03/22/2010	03/25/2010	68555P100	ORBC	2000.0000	2.6850	26.41		
9778	01/24/2007	01/29/2007	38068T105	GORO	3000.0000	1.7900	26.42		
9779	10/29/2008	11/03/2008	739308104	PWER	5000.0000	0.8700	77.50		
9780	03/10/2009	03/13/2009	172967101	C	3000.0000	1.3200	97.01		
9781	12/05/2008	12/10/2008	345370860	F	4000.0000	2.6885	26.17		
9782	08/31/2009	09/03/2009	052660107	AUTH	2000.0000	2.6895	26.10		
9783	10/08/2008	10/14/2008	345370860	F	-4000.0000	2.6901	26.05		
9784	04/03/2009	04/08/2009	172967101	C	2000.0000	2.6900	26.06		
9785	07/12/2006	07/17/2006	553477100	MRVC	-2000.0000	2.6900	26.06		
9786	11/04/2008	11/07/2008	635405103	NCC	-2000.0000	2.6900	26.06		
9787	01/11/2010	01/14/2010	912023207	UXG	2000.0000	2.6899	26.07		
9788	01/30/2008	02/04/2008	655366508	NIMU	-8500.0000	0.6000	40.06		
9789	03/08/2006	03/13/2006	766714109	RSMI	90000.0000	0.1700	40.06		
9790	08/31/2006	09/06/2006	20461S108	CPTC	3500.0000	0.9700	125.31		
9791	07/07/2009	07/10/2009	172967101	C	-2000.0000	2.6902	26.05		
9792	05/22/2007	05/25/2007	84842R106	SPEX	-6000.0000	2.6905	26.03		
9793	01/30/2006	02/02/2006	580395101	MEM	-3500.0000	0.9701	125.31		
9794	12/27/2006	01/02/2007	859410102	SLRM	-1900.0000	3.1000	0.71		
9795	04/19/2007	04/24/2007	86126T203	STKR	3000.0000	1.7998	25.30		
9796	06/03/2009	06/08/2009	150934503	CTIC	-3000.0000	1.8000	25.28		
9797	11/24/2008	11/28/2008	345370860	F	3000.0000	1.8000	25.28		
9798	05/15/2007	05/18/2007	825636103	SHMT	9000.0000	1.8000	25.28		
9799	07/22/2010	07/27/2010	92047K107	VVTV	-3000.0000	1.8000	25.28		
9800	12/19/2008	12/24/2008	989834106	ZF	1964.0000	2.6985	30.32		
9801	07/28/2009	07/31/2009	172967101	C	2000.0000	2.6999	25.36		
9802	12/16/2008	12/19/2008	427825104	HT	2000.0000	2.7000	25.36		
9803	09/20/2007	09/25/2007	448954107	HDY	2000.0000	2.7000	25.36		
9804	12/22/2009	12/28/2009	92931L203	WPCS	-2000.0000	2.7000	25.36		
9805	07/27/2009	07/30/2009	482740206	KV.A	11000.0000	2.0000	75.36		
9806	05/10/2007	05/15/2007	245073101	DGTC	-2173.0000	2.0000	78.06		
9807	12/16/2008	12/19/2008	76128Y102	RVI	-4000.0000	2.7010	25.29		
9808	05/12/2010	05/17/2010	40432E103	HSTC	-10000.0000	0.3400	125.44		
9809	11/29/2007	12/04/2007	60743B101	MSRM	40000.0000	0.1700	125.44		
9810	09/23/2008	09/26/2008	82967N108	SIRI	8000.0000	0.8500	125.44		
9811	04/09/2007	04/12/2007	82966U103	SIRI	-1850.0000	3.1100	7.82		
9812	06/26/2009	07/01/2009	767754104	RAD	2500.0000	1.2297	141.85		
9813	11/11/2009	11/16/2009	52729N100	LVL	-2500.0000	1.2300	141.82		
9814	08/25/2009	08/28/2009	062128103	BOFL	-4000.0000	2.7078	24.81		
9815	01/31/2007	02/05/2007	150925204	CLST	-2000.0000	2.7100	24.65		
9816	01/12/2006	01/18/2006	549463107	LU	-2000.0000	2.7100	24.65		
9817	12/31/2007	01/04/2008	918076100	UTSI	6000.0000	2.7100	24.65		
9818	08/20/2009	08/25/2009	40108N106	GFG	-20000.0000	0.3403	125.52		
9819	04/29/2009	05/04/2009	670002104	NVAX	2000.0000	2.7110	24.58		
9820	04/24/2007	04/27/2007	976524108	WTT	-2000.0000	2.7133	24.42		
9821	10/27/2008	10/30/2008	989834106	ZF	2000.0000	2.7165	24.19		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9822	03/27/2009	04/01/2009	172967101	C	2000.0000	2.7200	23.95		
9823	02/27/2009	03/04/2009	251591103	DDR	4000.0000	2.7200	23.95		
9824	03/16/2009	03/19/2009	370442105	GM	2000.0000	2.7200	23.95		
9825	08/25/2009	08/28/2009	062128103	BOFL	-4000.0000	2.7237	23.69		
9826	07/23/2007	07/26/2007	713661106	PPHM	-5000.0000	0.7669	104.35		
9827	02/11/2009	02/17/2009	338487101	FLMP	-11000.0000	0.3100	125.71		
9828	04/06/2006	04/11/2006	683891106	OPTO	-3300.0000	1.2200	94.92		
9829	12/02/2008	12/05/2008	743410102	PLD	2000.0000	2.7300	23.24		
9830	08/24/2009	08/27/2009	02503Y103	ACAS	-2000.0000	2.7300	23.24		
9831	12/05/2007	12/10/2007	976524108	WTT	-2300.0000	1.7430	95.82		
9832	07/21/2010	07/26/2010	247907207	DPTR	-5918.0000	0.7930	61.77		
9833	12/02/2008	12/05/2008	345370860	F	2000.0000	2.7390	22.61		
9834	02/10/2006	02/15/2006	549463107	LU	-2000.0000	2.7401	22.53		
9835	07/24/2009	07/29/2009	233384106	SRQ	-2700.0000	2.0502	19.84		
9836	07/18/2006	07/21/2006	98906R109	ZANE	2000.0000	2.7490	21.90		
9837	04/16/2007	04/19/2007	05348W109	AVNX	-2800.0000	1.7140	56.84		
9838	05/03/2006	05/08/2006	549463107	LU	-2000.0000	2.7501	21.82		
9839	01/19/2010	01/22/2010	590007100	MSVP	-2000.0000	2.7500	21.83		
9840	04/16/2007	04/19/2007	00685R409	ADPAS	-48842.0000	0.0700	125.95		
9841	03/30/2009	04/02/2009	82967N108	SIRI	-10000.0000	0.3420	125.98		
9842	12/14/2006	12/19/2006	05348W109	AVNX	-3000.0000	1.7710	31.35		
9843	03/20/2006	03/23/2006	549463107	LU	-2000.0000	2.7601	21.12		
9844	03/26/2008	03/31/2008	739363109	PWAV	2000.0000	2.7600	21.13		
9845	05/11/2010	05/14/2010	751907304	RMTR	2000.0000	2.7600	21.13		
9846	04/24/2007	04/27/2007	82966U103	SIRI	-2000.0000	2.7600	21.13		
9847	05/07/2010	05/12/2010	02686Y201	AMIN	-9600.0000	1.0200	52.36		
9848	07/28/2006	08/02/2006	46612J101	JDSU	2675.0000	2.2011	2.79		
9849	11/18/2008	11/21/2008	345370860	F	2500.0000	1.6500	91.03		
9850	05/18/2010	05/21/2010	40432E103	HSTC	-15000.0000	0.2283	126.11		
9851	03/28/2007	04/02/2007	247361108	DALRQ	10000.0000	0.5150	39.85		
9852	07/01/2009	07/07/2009	422704106	HL	-6000.0000	2.7701	20.41		
9853	04/25/2008	04/30/2008	229675103	QBIK	2000.0000	2.7700	20.42		
9854	06/03/2009	06/08/2009	86183P102	SRI	2000.0000	2.7699	20.43		
9855	12/30/2009	01/05/2010	233066109	DCA	-2051.0000	2.4001	51.30		
9856	03/09/2010	03/12/2010	68555P100	ORBC	-2350.0000	2.4109	14.22		
9857	05/08/2009	05/13/2009	26841Y103	EDIG	35000.0000	0.1486	37.45		
9858	03/13/2009	03/18/2009	172967101	C	9000.0000	1.7600	33.54		
9859	08/27/2009	09/01/2009	48023P106	JSDA	-5000.0000	0.6855	126.19		
9860	11/21/2006	11/27/2006	206710204	CCUR	3000.0000	1.9792	0.72		
9861	04/07/2010	04/12/2010	02686Y201	AMIN	-9600.0000	1.0300	50.44		
9862	06/09/2008	06/12/2008	164450108	CHRK	2000.0000	2.7787	19.81		
9863	05/21/2009	05/27/2009	989834106	ZF	2000.0000	2.7799	19.72		
9864	03/04/2009	03/09/2009	345370860	F	3000.0000	1.8691	17.36		
9865	03/22/2006	03/27/2006	549463107	LU	-1967.0000	2.7800	24.31		
9866	08/03/2007	08/08/2007	02660R107	AHMIQ	-13905.0000	0.7400	126.26		
9867	12/31/2008	01/06/2009	635405103	NCC	-3000.0000	1.8701	17.24		
9868	01/14/2010	01/20/2010	371485103	GNBT	-5000.0000	0.6864	126.31		
9869	09/10/2008	09/15/2008	678046103	BQJ	4000.0000	2.7900	19.01		
9870	09/30/2008	10/03/2008	635405103	NCC	6000.0000	1.8799	16.12		
9871	06/26/2009	07/01/2009	560769101	MJWL	-40000.0000	0.1150	68.12		
9872	05/22/2009	05/28/2009	83001P109	SIXF	13500.0000	0.3500	62.02		
9873	12/07/2006	12/12/2006	97750V109	WIZD	2000.0000	2.8000	18.31		
9874	10/09/2007	10/12/2007	97750V109	WIZD	2000.0000	2.8000	18.31		
9875	11/12/2009	11/17/2009	037271103	ANTS	-7472.0000	0.4600	126.45		
9876	04/16/2010	04/21/2010	02686Y201	AMIN	-9600.0000	1.0600	43.93		
9877	11/21/2008	11/26/2008	453838104	IBCP	12000.0000	1.8865	15.37		
9878	04/08/2009	04/14/2009	87959M109	TELK	8000.0000	0.4297	126.46		
9879	05/18/2007	05/23/2007	03072A302	AMRE	-1719000.0000	0.0020	126.47		
9880	03/03/2010	03/08/2010	526362108	LEOM	-2250.0000	1.8000	95.93		
9881	12/11/2008	12/16/2008	313586109	FNM	5000.0000	0.6878	126.50		
9882	02/19/2009	02/24/2009	044103109	AHT	-2500.0000	1.3001	135.96		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9883	09/04/2008	09/09/2008	82967N108	SIRI	-2500.0000	1.3005	135.92		
9884	04/27/2009	04/30/2009	716748108	PQ	2000.0000	2.8090	17.67		
9885	03/09/2007	03/14/2007	786449108	SFE	2000.0000	2.8100	17.60		
9886	03/09/2009	03/12/2009	989834106	ZF	-5316.0000	2.1105	18.18		
9887	10/15/2010	10/20/2010	45254P508	IMH	-4000.0000	2.8138	17.33		
9888	02/16/2010	02/19/2010	220524300	CORX	85380.0000	0.1550	78.21		
9889	01/15/2009	01/21/2009	530158104	USA	1850.0000	3.2299	0.08		
9890	09/11/2009	09/16/2009	71902E109	PNX	2000.0000	2.8184	17.01		
9891	03/10/2009	03/13/2009	172967101	C	2500.0000	1.3100	135.13		
9892	05/29/2009	06/03/2009	749941100	RFMD	2000.0000	2.8200	16.89		
9893	09/11/2009	09/16/2009	71902E109	PNX	2000.0000	2.8199	16.90		
9894	03/22/2010	03/25/2010	69336V101	PGTI	-2500.0000	1.6912	87.50		
9895	01/02/2009	01/07/2009	30024B104	EEE	17900.0000	0.2896	39.72		
9896	12/18/2009	12/23/2009	391523107	WOLF	2100.0000	2.4499	41.73		
9897	05/31/2007	06/05/2007	318029105	FNMM	3200.0000	1.4800	62.20		
9898	11/16/2006	11/21/2006	70336N107	PTSC	-6393.0000	0.6900	78.44		
9899	02/20/2009	02/25/2009	316773100	FITB	2525.0000	1.1290	149.00		
9900	12/18/2009	12/23/2009	746228303	PCYO	2000.0000	2.8330	15.98		
9901	12/27/2006	01/02/2007	03072A302	AMRE	-750000.0000	0.0046	126.80		
9902	04/07/2010	04/12/2010	69561N204	PAYD	-40000.0000	0.3450	126.80		
9903	02/13/2009	02/19/2009	74269U104	PKT	-10000.0000	0.6900	126.80		
9904	07/07/2006	07/12/2006	516548104	LTRX	2200.0000	2.1095	67.30		
9905	06/26/2008	07/01/2008	337930101	FBC	4000.0000	2.8400	15.48		
9906	06/01/2007	06/06/2007	80862K104	SCLN	2000.0000	2.8400	15.48		
9907	05/25/2010	05/28/2010	00651F108	ADPTOLD	-2000.0000	2.8401	15.48		
9908	06/05/2009	06/10/2009	744674201	PUDC	10000.0000	0.5700	14.53		
9909	10/11/2007	10/16/2007	97750V109	WIZD	2000.0000	2.8435	15.24		
9910	12/11/2009	12/16/2009	22544F103	DHY	-2000.0000	2.8442	15.19		
9911	05/13/2008	05/16/2008	82966U103	SIRI	2000.0000	2.8480	14.92		
9912	08/30/2006	09/05/2006	82980K107	SWW	2000.0000	2.8480	14.92		
9913	05/23/2008	05/29/2008	500600101	KOPN	-2000.0000	2.8495	14.81		
9914	12/03/2008	12/08/2008	345370860	F	-2000.0000	2.8500	14.78		
9915	04/14/2009	04/17/2009	349588106	FIG	2000.0000	2.8500	14.78		
9916	11/02/2007	11/07/2007	05348W109	AVNX	2300.0000	1.9904	71.02		
9917	04/16/2009	04/21/2009	427825104	HT	2000.0000	2.8550	14.43		
9918	12/18/2009	12/23/2009	68555P100	ORBC	4000.0000	2.8555	14.39		
9919	09/18/2009	09/23/2009	200080109	CMRO	-2000.0000	2.8558	14.37		
9920	05/23/2008	05/29/2008	500600101	KOPN	-2000.0000	2.8570	14.29		
9921	05/11/2009	05/14/2009	023139108	ABK	-3000.0000	1.9901	1.48		
9922	02/02/2009	02/05/2009	370442105	GM	-2000.0000	2.9500	5.00		
9923	08/21/2008	08/26/2008	05346P106	AVRX	-10000.0000	0.5800	10.00		
9924	01/14/2010	01/20/2010	919639104	VLYF	3700.0000	1.5673	10.05		
9925	10/02/2007	10/05/2007	05155L105	ARGA	-20000.0000	0.5625	18.75		
9926	12/10/2008	12/15/2008	31787A101	FNSR	13000.0000	0.4322	19.07		
9927	06/11/2007	06/14/2007	284683109	EDEX	100000.0000	0.0550	25.00		
9928	07/07/2008	07/10/2008	368706206	GNLB	-10000.0000	0.5500	25.00		
9929	06/03/2009	06/08/2009	207142308	CNXT	-10000.0000	1.0900	27.50		
9930	09/19/2007	09/24/2007	089544100	BSKO	-30000.0000	0.1700	45.00		
9931	03/06/2009	03/11/2009	172967101	C	10000.0000	1.0199	45.03		
9932	09/15/2008	09/18/2008	451663108	IAR	5000.0000	1.0198	45.05		
9933	05/06/2010	05/11/2010	82967N108	SIRI	5000.0000	1.0189	45.28		
9934	06/04/2009	06/09/2009	767754104	RAD	3400.0000	1.4900	46.70		
9935	06/21/2007	06/26/2007	670085109	NVNT	5000.0000	1.0050	48.75		
9936	11/16/2007	11/21/2007	716933106	PCYC	-2500.0000	2.0000	50.00		
9937	06/04/2010	06/09/2010	174420109	CRBC	10000.0000	0.9894	52.65		
9938	02/27/2009	03/04/2009	285716106	EGMI	11750.0000	0.4200	53.25		
9939	05/25/2010	05/28/2010	448954107	HDY	5000.0000	0.9868	53.30		
9940	03/07/2006	03/10/2006	70336N107	PTSC	-2500.0000	1.9620	54.75		
9941	01/06/2010	01/11/2010	030145205	ATCO	-3500.0000	1.4000	55.00		
9942	03/26/2010	03/31/2010	282914100	EGHT	-3400.0000	1.4400	55.20		
9943	02/26/2010	03/03/2010	82967N108	SIRI	-4795.0000	1.0200	55.46		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
9944	02/24/2009	02/27/2009	74963N109	RDR	12000.0000	1.2165	56.70		
9945	09/03/2009	09/09/2009	83416P108	SNRY	-9839.0000	0.4891	59.39		
9946	11/09/2007	11/15/2007	206710204	CCUR	-5000.0000	0.9600	60.00		
9947	06/18/2008	06/23/2008	70336N107	PTSC	20000.0000	0.2400	60.00		
9948	10/06/2009	10/09/2009	82967N108	SIRI	-8000.0000	0.5951	61.96		
9949	12/09/2008	12/12/2008	313400780	FRE.PRM	-30000.0000	0.4700	65.00		
9950	10/09/2007	10/12/2007	05155L105	ARGA	-20000.0000	0.4700	65.00		
9951	03/20/2008	03/26/2008	591120100	MTSX	14088.0000	1.0000	65.20		
9952	05/08/2009	05/13/2009	023139108	ABK	3000.0000	1.5499	67.52		
9953	02/27/2009	03/04/2009	285716106	EGMI	11000.0000	0.4200	69.00		
9954	03/28/2008	04/02/2008	717139307	PARS	-10000.0000	0.4600	70.00		
9955	09/14/2007	09/19/2007	63860C100	NHRX	-5000.0000	0.9100	72.50		
9956	09/17/2008	09/22/2008	313586109	FNM	10000.0000	0.4500	75.00		
9957	10/28/2008	10/31/2008	654798503	NTMD	-15000.0000	0.3000	75.00		
9958	08/10/2009	08/13/2009	313586109	FNM	15000.0000	0.8975	75.63		
9959	03/17/2010	03/22/2010	042797100	ARWR	8000.0000	0.5456	81.76		
9960	02/28/2007	03/05/2007	206710204	CCUR	2500.0000	1.7100	86.25		
9961	11/22/2006	11/28/2006	169381100	CHID	10000.0000	0.4200	90.00		
9962	03/17/2010	03/22/2010	00187E104	ATNY	3000.0000	1.3950	90.75		
9963	02/18/2009	02/23/2009	141607101	CVBT	-10000.0000	0.4000	100.00		
9964	03/20/2009	03/25/2009	783332109	RUTH	3000.0000	1.3200	102.00		
9965	06/12/2009	06/17/2009	05978R107	BTFG	-2000.0000	3.7700	111.50		
9966	11/25/2009	12/01/2009	141607101	CVBT	-15000.0000	0.2502	112.35		
9967	10/22/2007	10/25/2007	171708100	CICN	-60000.0000	0.2400	120.00		
9968	12/18/2007	12/21/2007	457919108	IHT	2500.0000	1.4252	121.85		
9969	09/26/2006	09/29/2006	008721102	AIDA	3000.0000	1.1700	124.50		
9970	11/12/2008	11/17/2008	338487101	FLMP	-10000.0000	0.3400	130.00		
9971	03/18/2009	03/23/2009	021211107	ALUS	-14552.0000	0.2335	130.11		
9972	10/05/2009	10/08/2009	37949P100	GTGP	-30000.0000	0.1073	139.05		
9973	12/16/2008	12/19/2008	313400798	FRE.PRL	-10000.0000	0.3200	140.00		
9974	05/06/2009	05/11/2009	45927E104	ICTL	-15971.0000	0.1900	148.28		
9975	09/15/2009	09/18/2009	141607101	CVBT	-15000.0000	0.2000	150.00		
9976	12/02/2008	12/05/2008	338487101	FLMP	-10000.0000	0.2800	150.00		
9977	09/26/2008	10/01/2008	141607101	CVBT	-10000.0000	0.2700	150.00		
9978	12/19/2008	12/24/2008	313400715	FRE.PRS	-20000.0000	0.2700	150.00		
9979	08/13/2008	08/18/2008	26800M108	DRGP	-100000.0000	0.0261	150.00		
9980	01/22/2009	01/27/2009	141607101	CVBT	-10000.0000	0.2600	150.00		
9981	12/10/2008	12/15/2008	313400657	FRE.PRX	-10000.0000	0.2600	150.00		
9982	12/10/2007	12/13/2007	713661106	PPHM	-5000.0000	0.5002	150.00		
9983	09/26/2008	10/01/2008	141607101	CVBT	-10000.0000	0.2500	150.00		
9984	04/04/2008	04/09/2008	713661106	PPHM	-5000.0000	0.5000	150.00		
9985	02/11/2010	02/17/2010	141607101	CVBT	-15000.0000	0.1600	150.00		
9986	02/12/2010	02/18/2010	141607101	CVBT	-15000.0000	0.1600	150.00		
9987	03/13/2009	03/18/2009	141607101	CVBT	-10000.0000	0.2200	150.00		
9988	03/18/2009	03/23/2009	141607101	CVBT	-10000.0000	0.2050	150.00		
9989	03/19/2009	03/24/2009	141607101	CVBT	-10000.0000	0.2000	150.00		
9990	07/09/2009	07/14/2009	141607101	CVBT	-10000.0000	0.1800	150.00		
9991	02/09/2009	02/12/2009	05346P106	AVRX	5000.0000	0.3600	150.00		
9992	02/24/2009	02/27/2009	054540109	ACLS	2500.0000	0.2176	150.00		
9993	08/04/2008	08/07/2008	897051108	TRX	4000.0000	1.1400	72.02		
9994	12/17/2008	12/22/2008	124769209	CASM	2000.0000	2.8600	14.07		
9995	12/03/2008	12/08/2008	92926K103	WCAA	-2000.0000	2.8600	14.07		
9996	03/04/2008	03/07/2008	52729N100	LVLTL	-2200.0000	2.0136	78.58		
9997	01/24/2006	01/27/2006	904661600	UCPI	-4000.0000	1.1100	78.12		
9998	02/13/2007	02/16/2007	23283B204	GTF	3000.0000	1.4413	83.94		
9999	02/14/2007	02/20/2007	09064V105	BIPH	-10166.0000	0.4681	62.29		
10000	06/26/2009	07/01/2009	560769101	MIJWL	-40000.0000	0.1250	50.30		
10001	06/12/2008	06/17/2008	71646K106	PRC	2500.0000	2.1999	25.34		
10002	07/28/2008	07/31/2008	62957N102	NCENE	-4000.0000	1.1150	77.35		
10003	11/21/2008	11/26/2008	370442105	GM	2000.0000	2.8700	13.37		
10004	07/06/2006	07/11/2006	516548104	LTRX	2200.0000	2.1395	65.09		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10005	09/17/2007	09/20/2007	76154Q106	RMCP	10000.0000	0.4438	78.53		
10006	03/29/2007	04/03/2007	903369106	USOO	3000.0000	1.9467	8.45		
10007	09/10/2010	09/15/2010	24242R108	DEAR	-3807.0000	1.3294	47.45		
10008	05/06/2009	05/11/2009	370442105	GM	-6750.0000	1.6300	25.45		
10009	05/28/2008	06/02/2008	46119F107	INGN	3000.0000	1.9500	8.08		
10010	06/09/2010	06/14/2010	68555P100	ORBC	-3000.0000	1.9517	7.89		
10011	06/02/2009	06/05/2009	749941100	RFMD	2000.0000	2.8800	12.66		
10012	04/01/2009	04/06/2009	316773100	FITB	-2000.0000	2.8820	12.52		
10013	06/04/2007	06/07/2007	206710204	CCUR	-6000.0000	1.7697	35.44		
10014	08/20/2009	08/25/2009	313400301	FRE	6000.0000	1.4599	81.93		
10015	11/13/2008	11/18/2008	370442105	GM	2000.0000	2.8900	11.96		
10016	03/16/2007	03/21/2007	16117M107	CHTR	2000.0000	2.8900	11.96		
10017	12/04/2009	12/09/2009	655432102	NNDIF	-2100.0000	2.3280	56.56		
10018	07/02/2008	07/08/2008	382410405	GDP	50.0000	80.3400	100.15		
10019	02/20/2009	02/25/2009	529900102	ASG	-2105.0000	2.2908	59.93		
10020	09/12/2006	09/15/2006	00253U107	ASTM	-4000.0000	1.1300	75.04		
10021	09/24/2007	09/27/2007	70212G101	PDRT	2000.0000	2.8950	11.61		
10022	08/03/2010	08/06/2010	02686Y201	AMIN	-10000.0000	0.8900	78.68		
10023	12/12/2008	12/17/2008	19247L106	RQJ	-2000.0000	2.8980	11.39		
10024	07/20/2009	07/23/2009	683718308	OPWV	-2000.0000	2.9000	11.25		
10025	09/24/2007	09/27/2007	70212G101	PDRT	2000.0000	2.9000	11.25		
10026	04/16/2009	04/21/2009	716748108	PQ	2000.0000	2.8999	11.26		
10027	06/02/2010	06/07/2010	88630M104	TPI	-2000.0000	2.9008	11.20		
10028	03/19/2007	03/22/2007	131347106	CPNLQ	-6000.0000	1.9700	5.80		
10029	09/08/2008	09/11/2008	313586737	FN.M.PRT	-2000.0000	2.9026	11.07		
10030	08/05/2010	08/10/2010	457919108	IHT	2600.0000	1.1500	151.50		
10031	03/19/2007	03/22/2007	16117M107	CHTR	2000.0000	2.9100	10.55		
10032	12/01/2009	12/04/2009	02503Y103	ACAS	-1998.0000	2.9100	10.84		
10033	11/24/2008	11/28/2008	641255104	NURO	6000.0000	0.5799	127.60		
10034	09/22/2008	09/25/2008	313586109	FN.M	5000.0000	0.8914	78.76		
10035	09/04/2009	09/10/2009	037032109	AGEN	-3000.0000	1.9800	4.65		
10036	03/03/2006	03/08/2006	719358103	PHMD	3000.0000	1.9800	4.65		
10037	10/25/2006	10/30/2006	501879100	LITL	-3000.0000	1.0800	139.65		
10038	03/22/2010	03/25/2010	337930101	FBC	5000.0000	0.9572	62.50		
10039	01/25/2010	01/28/2010	492515101	KERX	2000.0000	2.9194	9.89		
10040	12/22/2006	12/28/2006	80917Q106	SCO	2000.0000	2.9199	9.85		
10041	07/07/2009	07/10/2009	80862K104	SCLN	-2000.0000	2.9217	9.72		
10042	04/16/2007	04/19/2007	018265108	ALRY	50000.0000	0.1050	39.44		
10043	07/11/2007	07/16/2007	404369100	HTRE	-25000.0000	0.2100	39.44		
10044	10/26/2010	10/29/2010	98508U104	YHGG	-5000.0000	2.2500	20.74		
10045	12/11/2008	12/16/2008	313400301	FRE	5000.0000	0.6971	127.77		
10046	12/31/2009	01/06/2010	20363J107	CCBD	-6496.0000	1.3534	82.26		
10047	10/06/2009	10/09/2009	639208107	NAVR	4400.0000	2.1888	61.46		
10048	11/26/2008	12/02/2008	345370860	F	2260.0000	1.9000	87.53		
10049	03/29/2010	04/01/2010	020772109	APT	-2000.0000	2.9345	8.82		
10050	12/19/2008	12/24/2008	007586100	AVCA	2000.0000	2.9359	8.72		
10051	06/21/2006	06/26/2006	45953X208	IFUE	-7000.0000	0.8236	14.06		
10052	06/13/2008	06/18/2008	71646K106	PRC	2500.0000	2.2600	19.82		
10053	03/20/2009	03/25/2009	316773100	FITB	9000.0000	2.0000	2.35		
10054	07/08/2009	07/13/2009	442487203	HOV	-3000.0000	2.0000	2.35		
10055	08/31/2007	09/06/2007	20450U106	CKNO	-6000.0000	2.0000	2.35		
10056	01/20/2006	01/25/2006	67083E108	OBNH	-10000.0000	0.3490	127.89		
10057	04/30/2009	05/05/2009	31787A101	FNSR	-5000.0000	0.6981	127.90		
10058	04/09/2009	04/15/2009	172967101	C	2000.0000	2.9400	8.43		
10059	03/17/2006	03/22/2006	549463107	LU	-2000.0000	2.9400	8.43		
10060	01/13/2009	01/16/2009	14574X104	TAST	2000.0000	2.9400	8.43		
10061	10/01/2007	10/04/2007	31787A101	FNSR	2000.0000	2.9400	8.43		
10062	04/02/2009	04/07/2009	026874107	AIG	4000.0000	1.1600	70.44		
10063	07/24/2008	07/29/2008	46119F107	INGN	3000.0000	1.0994	137.61		
10064	02/19/2010	02/24/2010	457669208	INSM	9000.0000	1.0999	137.56		
10065	02/26/2010	03/03/2010	640650305	NBS	-2500.0000	1.4000	127.60		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10066	02/19/2010	02/24/2010	00829M100	AFYG	-7500.0000	1.4000	127.60		
10067	07/13/2010	07/16/2010	46564T107	ITI	5000.0000	1.4000	127.60		
10068	06/12/2007	06/15/2007	368533105	GSAC	48000.0000	0.2000	62.61		
10069	01/28/2009	02/02/2009	345370860	F	3000.0000	2.0091	1.31		
10070	10/09/2006	10/12/2006	04289L107	ARTG	2550.0000	2.1287	31.27		
10071	06/09/2008	06/12/2008	71646K106	PRC	3000.0000	2.0099	1.21		
10072	02/24/2006	03/01/2006	152319109	CTLM	-2000.0000	2.9501	7.72		
10073	10/02/2009	10/07/2009	37949P100	GTGP	-30000.0000	0.1165	128.02		
10074	02/20/2009	02/25/2009	345370860	F	3000.0000	1.5050	77.06		
10075	05/29/2009	06/03/2009	370442105	GM	-4000.0000	0.8840	126.08		
10076	11/19/2009	11/24/2009	74269U104	PKT	-20000.0000	0.4806	62.66		
10077	12/19/2007	12/24/2007	31787A101	FNSR	2500.0000	1.4100	126.76		
10078	09/22/2006	09/27/2006	82980K107	SWW	2000.0000	2.9600	7.02		
10079	12/17/2008	12/22/2008	989837109	ZTR	-1910.0000	3.1229	4.89		
10080	05/26/2009	05/29/2009	093679108	BBI	10000.0000	0.7000	128.16		
10081	06/01/2006	06/06/2006	247361108	DALRQ	5000.0000	0.7000	128.16		
10082	04/08/2010	04/13/2010	282812106	ECPN	10000.0000	0.3500	128.16		
10083	01/28/2010	02/02/2010	45320R108	IMSC	10000.0000	0.3500	128.16		
10084	07/16/2008	07/21/2008	60038H102	MBTG	50000.0000	0.0700	128.16		
10085	12/17/2009	12/22/2009	68215V109	OMCY	20000.0000	0.3500	128.16		
10086	10/21/2009	10/26/2009	68555P100	ORBC	2000.0000	2.9650	6.67		
10087	05/12/2008	05/15/2008	124769209	CASM	2000.0000	2.9657	6.62		
10088	08/22/2008	08/27/2008	74269U104	PKT	2500.0000	1.4172	126.16		
10089	04/17/2009	04/22/2009	16139P104	CWF	2000.0000	2.9702	6.30		
10090	09/16/2009	09/21/2009	720279108	PIR	-2000.0000	2.9701	6.31		
10091	12/19/2008	12/24/2008	345370860	F	4000.0000	2.9700	6.32		
10092	05/10/2010	05/13/2010	751907304	RMTR	2000.0000	2.9700	6.32		
10093	05/10/2010	05/13/2010	751907304	RMTR	2000.0000	2.9700	6.32		
10094	01/22/2009	01/27/2009	74347R743	UYG	2000.0000	2.9700	6.32		
10095	09/17/2008	09/22/2008	026874107	AIG	4400.0000	2.2199	59.17		
10096	01/17/2008	01/23/2008	63860C100	NHRX	-12459.0000	0.2812	128.26		
10097	10/16/2009	10/21/2009	832727101	SSCCQ	-11810.0000	0.9810	13.85		
10098	08/30/2010	09/02/2010	989834106	ZF	2000.0000	2.9785	5.72		
10099	09/16/2010	09/21/2010	09070K101	BSRC	-30000.0000	0.1400	93.60		
10100	11/09/2009	11/13/2009	02503Y103	ACAS	2000.0000	2.9800	5.61		
10101	12/31/2008	01/06/2009	233384106	SRQ	-2850.0000	1.7600	52.95		
10102	03/02/2009	03/05/2009	552953101	MGM	2000.0000	2.9850	5.26		
10103	04/12/2010	04/15/2010	68555P100	ORBC	-2500.0000	2.3040	15.78		
10104	10/06/2008	10/09/2008	095333100	BLU	2000.0000	2.9860	5.19		
10105	03/18/2008	03/24/2008	05461A108	AXVC	10000.0000	0.5800	13.80		
10106	04/15/2010	04/20/2010	82967N108	SIRI	-3000.0000	1.1302	134.36		
10107	06/04/2010	06/09/2010	427093109	HERO	4000.0000	2.9900	4.91		
10108	05/20/2009	05/26/2009	462044108	IO	-2000.0000	2.9900	4.91		
10109	08/20/2008	08/25/2008	00752K105	ACTC	65000.0000	0.0540	128.43		
10110	02/23/2007	02/28/2007	50575Q102	LTS	-4000.0000	2.9953	4.53		
10111	08/24/2009	08/27/2009	313586794	FNMFN	2000.0000	3.0000	4.20		
10112	11/18/2008	11/21/2008	370442105	GM	2000.0000	3.0000	4.20		
10113	07/12/2010	07/15/2010	989834106	ZF	-4000.0000	3.0000	4.20		
10114	07/30/2008	08/04/2008	84379P200	SOSA	-2000.0000	3.0000	4.20		
10115	12/24/2007	12/28/2007	52729N100	LVL	-2000.0000	2.8779	16.41		
10116	01/12/2009	01/15/2009	98425R200	YTB	-10000.0000	0.4500	79.26		
10117	12/15/2009	12/18/2009	75040P108	ROIA	-4000.0000	3.0044	3.89		
10118	05/19/2009	05/22/2009	739308104	PWER	-3000.0000	1.1400	133.33		
10119	11/19/2009	11/24/2009	69325N102	PCSV	3000.0000	1.1400	133.33		
10120	10/31/2006	11/03/2006	825636103	SHMT	-2700.0000	1.0200	154.33		
10121	05/08/2006	05/11/2006	291648103	EEGC	20000.0000	0.2800	24.36		
10122	10/18/2010	10/21/2010	624758108	MWA	2000.0000	3.0090	3.57		
10123	06/16/2009	06/19/2009	007586100	AVCA	-2000.0000	3.0100	3.50		
10124	02/20/2008	02/25/2008	150921104	CEGE	2000.0000	3.0100	3.50		
10125	10/18/2007	10/23/2007	70212G101	PDRT	2000.0000	3.0100	3.50		
10126	02/12/2009	02/18/2009	74347R743	UYG	-2000.0000	3.0100	3.50		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10127	03/08/2007	03/13/2007	435902101	HEPH	-2000.0000	3.0105	3.46		
10128	08/28/2008	09/03/2008	02686Y201	AMIN	-4000.0000	3.0105	3.46		
10129	08/04/2009	08/07/2009	391523107	WOLF	4000.0000	3.0152	3.13		
10130	07/30/2009	08/04/2009	75601N104	RSOL	-2113.0000	2.3600	55.33		
10131	08/04/2009	08/07/2009	391523107	WOLF	4000.0000	3.0170	3.00		
10132	01/09/2007	01/12/2007	77106R101	RBSY	-100000.0000	0.0352	128.70		
10133	07/16/2008	07/21/2008	46119F107	INGN	3000.0000	1.1500	132.28		
10134	08/04/2010	08/09/2010	85517P101	CIGX	-8700.0000	2.2600	59.05		
10135	10/10/2008	10/16/2008	695459107	PAET	10000.0000	0.8012	104.56		
10136	02/06/2009	02/11/2009	09951T106	BLXIF	2000.0000	3.0235	2.54		
10137	01/12/2007	01/18/2007	398743104	GNBA	-26000.0000	0.1735	79.39		
10138	08/12/2010	08/17/2010	989834106	ZF	2000.0000	3.0285	2.19		
10139	09/08/2010	09/13/2010	019228402	AIB	-3006.0000	1.9337	14.44		
10140	09/26/2008	10/01/2008	026874107	AIG	4000.0000	3.0299	2.09		
10141	02/10/2009	02/13/2009	447011107	HUN	2000.0000	3.0299	2.09		
10142	12/26/2008	12/31/2008	02503Y103	ACAS	2000.0000	3.0299	2.09		
10143	12/05/2007	12/10/2007	91688T104	URZ	2000.0000	3.0300	2.09		
10144	03/19/2009	03/24/2009	452521107	IMMR	2000.0000	3.0306	2.04		
10145	07/26/2007	07/31/2007	235811106	DCNAQ	8000.0000	0.8816	128.88		
10146	03/18/2008	03/24/2008	05461A108	AXVC	10000.0000	0.5835	13.54		
10147	07/21/2010	07/26/2010	989834106	ZF	2000.0000	3.0380	1.52		
10148	12/03/2008	12/08/2008	23338X102	SRO	-7950.0000	0.6100	63.01		
10149	06/04/2009	06/09/2009	767754104	RAD	2500.0000	1.4700	121.74		
10150	04/28/2006	05/03/2006	98912M201	ZP	4500.0000	1.9900	81.79		
10151	05/04/2009	05/07/2009	45928H106	ICO	2000.0000	3.0499	0.68		
10152	04/10/2007	04/13/2007	80862K104	SCLN	2000.0000	3.0500	0.68		
10153	09/25/2008	09/30/2008	641876107	HYB	-8000.0000	1.2321	59.35		
10154	10/28/2010	11/02/2010	82967N108	SIRI	3275.0000	1.4385	70.22		
10155	05/06/2010	05/11/2010	984249102	YRCW	20000.0000	0.4526	79.56		
10156	03/26/2010	03/31/2010	83615A100	SRGL	2500.0000	1.4800	120.90		
10157	02/24/2009	02/27/2009	422317107	HTV	-2400.0000	1.7288	98.50		
10158	08/18/2010	08/23/2010	989834106	ZF	1975.0000	3.0600	3.80		
10159	11/20/2009	11/25/2009	528872104	LXRX	-2500.0000	1.4900	120.07		
10160	10/05/2009	10/08/2009	74765E109	QTWW	3660.0000	1.2300	81.26		
10161	11/20/2009	11/25/2009	02686Y201	AMIN	-9600.0000	1.2500	6.40		
10162	05/29/2008	06/03/2008	021211107	ALUS	5000.0000	1.0000	56.40		
10163	09/13/2010	09/16/2010	368537106	GLTC	-5000.0000	1.0000	56.40		
10164	08/05/2010	08/10/2010	03823M100	AMNL	5000.0000	1.0000	56.40		
10165	06/24/2009	06/29/2009	026874107	AIG	-7200.0000	1.4100	52.62		
10166	05/03/2006	05/08/2006	516548104	LTRX	2500.0000	2.3876	8.10		
10167	04/06/2006	04/11/2006	206710204	CCUR	-2000.0000	2.9487	11.73		
10168	08/18/2009	08/21/2009	29382R107	EVC	-3500.0000	1.1200	110.62		
10169	02/17/2009	02/20/2009	82967N108	SIRI	40000.0000	0.1773	129.41		
10170	11/15/2006	11/20/2006	233335108	DTLI	-5000.0000	1.5000	119.23		
10171	02/21/2007	02/26/2007	05348W109	AVNX	2300.0000	2.1734	56.88		
10172	04/30/2007	05/03/2007	052666104	ADAT	-7000.0000	1.6100	25.32		
10173	08/14/2009	08/19/2009	651718504	NR	-2127.0000	2.4000	51.83		
10174	07/24/2009	07/29/2009	85375C101	SPF	1946.0000	3.0999	5.53		
10175	03/22/2007	03/27/2007	899690101	TMWD	-2000.0000	2.9649	10.71		
10176	06/30/2008	07/03/2008	294725106	EMDA	6500.0000	0.7000	79.84		
10177	03/25/2010	03/30/2010	02686Y201	AMIN	-10000.0000	1.0220	51.87		
10178	03/29/2006	04/03/2006	904027109	USTP	-5000.0000	1.0400	47.40		
10179	01/22/2010	01/27/2010	472100106	JYHW	2500.0000	1.5192	117.62		
10180	03/25/2009	03/30/2009	291525103	EMMS	-20000.0000	0.4554	79.89		
10181	08/19/2009	08/24/2009	720279108	PIR	2200.0000	2.3799	45.90		
10182	06/23/2010	06/28/2010	03063G102	AENY	5000.0000	1.0294	50.35		
10183	04/27/2010	04/30/2010	02686Y201	AMIN	-10000.0000	1.0300	50.23		
10184	04/30/2010	05/05/2010	02686Y201	AMIN	-10000.0000	1.0300	50.23		
10185	08/03/2007	08/08/2007	02660R107	AHMIQ	-14430.0000	0.7400	129.77		
10186	01/12/2009	01/15/2009	095333100	BLU	-4838.0000	2.4989	5.69		
10187	06/21/2006	06/26/2006	95828P104	WGDF	2300.0000	2.0500	72.19		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10188	02/28/2007	03/05/2007	042384107	ACKH	16000.0000	0.5700	79.97		
10189	03/07/2007	03/12/2007	206710204	CCUR	2500.0000	1.6732	98.85		
10190	03/09/2009	03/12/2009	203631107	CCBD	6600.0000	1.4900	62.17		
10191	06/19/2009	06/24/2009	918914102	VLNC	-3096.0000	1.9300	9.29		
10192	03/02/2009	03/05/2009	66704R100	NRF	-5850.0000	1.6601	65.37		
10193	05/14/2009	05/19/2009	849109103	SPNG	166000.0000	0.0275	80.02		
10194	01/20/2010	01/25/2010	872449103	TIBB	-7018.0000	1.5143	42.65		
10195	11/28/2006	12/01/2006	739191104	PWAC	-7000.0000	0.7000	63.39		
10196	06/22/2009	06/25/2009	849109103	SPNG	75000.0000	0.1605	107.82		
10197	01/03/2007	01/08/2007	63007M102	NNBP	-40843.0000	0.1200	63.40		
10198	07/23/2008	07/28/2008	82966U103	SIRI	2450.0000	2.3400	21.84		
10199	04/24/2007	04/27/2007	517104105	LGOV	-170000.0000	0.0210	130.06		
10200	07/27/2007	08/01/2007	67030P107	NSOL	7000.0000	0.5100	130.06		
10201	10/28/2010	11/02/2010	98508U104	YHGG	-5000.0000	2.4500	2.37		
10202	06/19/2009	06/24/2009	023139108	ABK	-5000.0000	1.0501	46.10		
10203	05/18/2010	05/21/2010	02686Y201	AMIN	-10000.0000	1.0500	46.12		
10204	08/10/2007	08/15/2007	03761M104	APIO	5000.0000	1.0500	46.12		
10205	09/17/2008	09/22/2008	30024B104	EEE	5000.0000	1.0500	46.12		
10206	05/11/2010	05/14/2010	30033R108	ESLR	-5000.0000	1.0500	46.12		
10207	01/25/2010	01/28/2010	55276N100	MRNA	5000.0000	1.0500	46.12		
10208	10/11/2006	10/16/2006	87971U105	TMXRF	-63000.0000	0.2570	38.83		
10209	10/14/2010	10/19/2010	30033R108	ESLR	-3500.0000	1.1644	104.91		
10210	03/06/2007	03/09/2007	63860C100	NHRX	-3859.0000	1.4200	34.73		
10211	04/09/2008	04/14/2008	87162Q103	SYBD	-8400.0000	0.8505	130.12		
10212	07/23/2009	07/28/2009	228895108	CCEL	-2400.0000	1.8000	92.79		
10213	06/24/2010	06/29/2010	778669101	ROHI	-2400.0000	1.8000	92.79		
10214	02/02/2007	02/07/2007	206710204	CCUR	8000.0000	1.4972	9.36		
10215	09/07/2006	09/12/2006	02146J208	AENS	-2500.0000	1.5500	115.05		
10216	04/28/2006	05/03/2006	37184Q102	GTEC	22000.0000	0.2690	12.92		
10217	12/15/2008	12/18/2008	920961109	VVR	-2300.0000	2.0810	69.81		
10218	04/09/2008	04/14/2008	74269U104	PKT	-3000.0000	1.2500	121.74		
10219	08/21/2009	08/26/2009	099469504	WEL	-3000.0000	1.2503	121.71		
10220	08/10/2010	08/13/2010	023139108	ABK	-10000.0000	0.7160	130.33		
10221	11/07/2008	11/13/2008	345370860	F	2500.0000	1.9600	64.46		
10222	09/08/2009	09/11/2009	529900102	ASG	2002.0000	2.9800	11.17		
10223	03/01/2010	03/04/2010	02686Y201	AMIN	-10000.0000	1.0700	42.00		
10224	09/22/2009	09/25/2009	254423106	DIN	75.0000	29.6000	159.92		
10225	08/11/2009	08/14/2009	767754104	RAD	-2500.0000	1.5801	112.53		
10226	08/03/2010	08/06/2010	247907207	DPTR	-5918.0000	0.8329	63.62		
10227	09/28/2006	10/03/2006	71675Y100	PTSG	-10000.0000	0.4300	95.16		
10228	10/05/2006	10/11/2006	71675Y100	PTSG	-10000.0000	0.4300	95.16		
10229	04/09/2009	04/15/2009	370442105	GM	-3100.0000	1.9900	1.79		
10230	07/29/2009	08/03/2009	147448104	CWST	2123.0000	2.5200	42.77		
10231	12/29/2009	01/04/2010	63884T105	NTUR	3500.0000	1.2000	100.33		
10232	04/13/2009	04/16/2009	370442105	GM	-3000.0000	1.7100	53.85		
10233	03/10/2008	03/13/2008	749941100	RFMD	-2023.0000	2.8900	18.05		
10234	02/16/2010	02/19/2010	02686Y201	AMIN	10000.0000	1.0900	37.88		
10235	11/06/2008	11/12/2008	256743105	DTG	2500.0000	1.5900	111.70		
10236	04/08/2009	04/14/2009	026874107	AIG	-5200.0000	1.0900	27.06		
10237	01/22/2008	01/25/2008	82966U103	SIRI	-2125.0000	2.5200	42.82		
10238	10/01/2007	10/04/2007	92886T201	VG	15000.0000	0.9880	63.71		
10239	03/04/2009	03/09/2009	247907207	DPTR	5000.0000	1.1000	35.82		
10240	09/12/2008	09/17/2008	30024B104	EEE	5000.0000	1.0999	35.85		
10241	03/10/2010	03/15/2010	02686Y201	AMIN	-11600.0000	1.0309	11.87		
10242	12/06/2006	12/11/2006	517104105	LGOV	-135000.0000	0.0292	113.73		
10243	04/06/2006	04/11/2006	669886103	NVAS	-5000.0000	0.7200	130.87		
10244	11/10/2008	11/14/2008	909214108	UIS	5000.0000	0.7200	130.87		
10245	02/11/2010	02/17/2010	00212K109	ASGP	18000.0000	0.4000	130.87		
10246	03/19/2010	03/24/2010	00829M100	AFYG	-30000.0000	0.3600	130.87		
10247	09/15/2009	09/18/2009	23254W104	CYPW	60000.0000	0.1800	130.87		
10248	10/09/2009	10/15/2009	27922X105	ESPH	-10000.0000	0.3600	130.87		

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10249	01/12/2006	01/18/2006	91379U105	UPDA	-40000.0000	0.1800	130.87		
10250	04/29/2009	05/04/2009	30033R108	ESLR	2300.0000	2.1295	66.07		
10251	07/30/2008	08/04/2008	800907107	SANM	2739.0000	1.7000	78.19		
10252	09/27/2007	10/02/2007	16938Y108	CEDA	15660.0000	0.9200	130.92		
10253	12/01/2006	12/06/2006	624581104	MOVI	-2050.0000	2.8400	19.95		
10254	06/15/2006	06/20/2006	04914U100	ATIG	400000.0000	0.0461	80.55		
10255	03/25/2008	03/28/2008	58606R403	MEMY	20000.0000	0.5000	61.22		
10256	03/29/2006	04/03/2006	904027109	USTP	-5000.0000	1.0309	53.54		
10257	02/27/2006	03/02/2006	753400100	RPID	30000.0000	0.3300	63.79		
10258	01/24/2007	01/29/2007	940907108	WTER	30000.0000	0.1650	63.79		
10259	09/25/2008	09/30/2008	939322103	WM	3000.0000	2.0250	7.65		
10260	07/03/2008	07/09/2008	750236101	RDN	6000.0000	0.9098	38.57		
10261	03/26/2009	03/31/2009	82967N108	SIRI	10000.0000	0.3610	131.15		
10262	11/10/2009	11/16/2009	02503Y103	ACAS	-4196.0000	2.8600	11.66		
10263	12/21/2009	12/24/2009	559775101	MPG	-5000.0000	1.6200	109.19		
10264	03/31/2010	04/06/2010	69423U107	PEIX	5000.0000	1.1200	31.71		
10265	07/23/2007	07/26/2007	713661106	PPHM	-5000.0000	0.7615	121.36		
10266	08/20/2009	08/25/2009	23282W100	CYTK	-2036.0000	2.8656	20.09		
10267	05/17/2007	05/22/2007	099469504	WEL	-2400.0000	1.8958	84.50		
10268	07/24/2007	07/27/2007	919639104	VLYF	-900.0000	4.2000	123.00		
10269	03/20/2008	03/26/2008	885218107	TMA	5000.0000	1.1284	29.98		
10270	11/25/2008	12/01/2008	345370860	F	2500.0000	1.6300	108.35		
10271	12/03/2007	12/06/2007	832677108	SMKY	5800.0000	0.8655	61.21		
10272	03/13/2009	03/18/2009	03761U106	AINV	-4400.0000	2.5201	35.02		
10273	02/25/2010	03/02/2010	073677106	BCON	-15000.0000	0.4000	12.31		
10274	12/04/2008	12/09/2008	82967N108	SIRI	62500.0000	0.1648	55.00		
10275	04/29/2009	05/04/2009	140909102	CSAR	25000.0000	0.1992	63.50		
10276	03/10/2008	03/13/2008	885218107	TMA	5000.0000	1.1398	27.63		
10277	09/03/2009	09/09/2009	457919108	IHT	2685.0000	1.1947	152.42		
10278	12/05/2008	12/10/2008	345370860	F	4208.0000	2.6985	28.95		
10279	05/31/2006	06/05/2006	549463107	LU	-2200.0000	2.5401	33.47		
10280	08/03/2007	08/08/2007	02660R107	AHMIQ	-14700.0000	0.7400	131.58		
10281	10/29/2009	11/03/2009	336312103	FSGI	-2091.0000	2.9018	9.58		
10282	03/17/2009	03/20/2009	026874107	AIG	12000.0000	0.9601	120.94		
10283	06/15/2009	06/18/2009	370442105	GMGMQ	4200.0000	1.1100	79.91		
10284	08/02/2007	08/07/2007	047439104	AGIX	5000.0000	1.1498	25.58		
10285	12/14/2006	12/19/2006	74269U104	PRNW	5000.0000	2.0880	52.09		
10286	06/13/2007	06/18/2007	29259G101	END	-3250.0000	1.6400	46.61		
10287	11/15/2007	11/20/2007	74269U104	PKT	3200.0000	1.8497	17.25		
10288	10/06/2009	10/09/2009	37949P100	GTGP	-50000.0000	0.1000	63.22		
10289	02/05/2009	02/10/2009	920961109	VVR	-2250.0000	2.7110	8.31		
10290	05/14/2010	05/19/2010	174420109	CRBC	5000.0000	1.1600	23.48		
10291	06/24/2010	06/29/2010	174420109	CRBC	5200.0000	0.8941	81.01		
10292	06/30/2010	07/06/2010	02365V106	AWSR	114008.0000	0.1000	28.50		
10293	12/14/2006	12/19/2006	74269U104	PRNW	5000.0000	2.1000	51.02		
10294	09/01/2010	09/07/2010	68750U102	VITA	-3250.0000	1.6506	45.31		
10295	08/27/2008	09/02/2008	98425R200	YTBLA	10700.0000	0.8700	81.08		
10296	05/27/2010	06/02/2010	59318T109	CIF	-2150.0000	2.5700	37.58		
10297	02/09/2010	02/12/2010	00212K109	ASGP	18200.0000	0.4000	131.96		
10298	12/01/2009	12/04/2009	060505831	BAC.PRD	-200.0000	17.7001	137.05		
10299	08/16/2007	08/21/2007	67060N204	NTRZ	-4000.0000	1.4500	24.10		
10300	08/28/2008	09/03/2008	987413101	UBET	-2500.0000	1.6800	104.17		
10301	12/15/2008	12/18/2008	093679108	BBI	-5000.0000	1.1805	19.26		
10302	07/24/2009	07/29/2009	23282W100	CYTK	2036.0000	2.9500	14.09		
10303	01/12/2009	01/15/2009	85375C101	SPF	-2500.0000	1.6900	103.33		
10304	08/03/2007	08/08/2007	02660R107	AHMIQ	-14790.0000	0.7400	132.18		
10305	12/22/2008	12/26/2008	74963L103	RMA	-7865.0000	0.7700	11.90		
10306	12/18/2006	12/21/2006	313135501	FICC	-10000.0000	1.1900	17.30		
10307	09/23/2009	09/28/2009	400095204	GBE	3000.0000	1.8309	40.26		
10308	03/06/2009	03/11/2009	904677101	UFI	-31500.0000	0.5348	34.23		
10309	01/22/2007	01/25/2007	207142100	CNXT	-2400.0000	1.9600	79.94		

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10310	09/16/2009	09/21/2009	02686Y201	AMIN	-10000.0000	1.2000	15.25		
10311	12/14/2006	12/19/2006	74269U104	PRNW	5000.0000	2.1500	46.52		
10312	12/14/2006	12/19/2006	74269U104	PRNW	5000.0000	2.1500	46.52		
10313	01/15/2008	01/18/2008	98155N106	WWAT	-3000.0000	1.3850	107.52		
10314	04/11/2008	04/16/2008	85857A102	SCII	-30000.0000	0.1219	132.42		
10315	10/30/2009	11/04/2009	709792105	PBCE	-2125.0000	2.6680	31.82		
10316	05/20/2010	05/25/2010	337930101	FBCOLD	21766.0000	0.4300	81.37		
10317	05/25/2010	05/28/2010	714157104	PESI	-2500.0000	1.7100	101.66		
10318	02/21/2008	02/26/2008	822809109	SHLL	-26794.0000	0.1366	132.51		
10319	06/19/2009	06/24/2009	07556Q105	BZH	9000.0000	1.8500	38.11		
10320	05/21/2009	05/27/2009	150934503	CTIC	5000.0000	1.2100	13.19		
10321	12/11/2007	12/14/2007	78402X107	DDD	-5000.0000	1.2100	13.19		
10322	09/13/2007	09/18/2007	83438P102	SOSR	-35000.0000	0.2093	132.58		
10323	09/01/2010	09/07/2010	46611B109	JBII	-6249.0000	0.7500	81.45		
10324	01/03/2008	01/08/2008	760112102	RTK	2500.0000	1.7196	100.86		
10325	11/18/2008	11/21/2008	345370860	F	-5000.0000	1.7200	100.82		
10326	01/07/2008	01/10/2008	97750V109	WIZD	2300.0000	2.3000	51.36		
10327	02/16/2007	02/22/2007	517104105	LGOV	-141000.0000	0.0260	132.67		
10328	03/26/2007	03/29/2007	957669104	ZIF	-2100.0000	3.0000	1.00		
10329	01/17/2008	01/23/2008	52729N100	LVL	-2100.0000	2.8795	13.70		
10330	04/07/2010	04/12/2010	68375N103	OPK	4654.0000	2.0199	81.07		
10331	10/26/2007	10/31/2007	29382J105	EDCI	-8000.0000	1.0000	116.10		
10332	11/20/2008	11/25/2008	37247D106	GNW	8000.0000	1.0000	116.10		
10333	02/21/2006	02/24/2006	70336N107	PTSC	-10000.0000	0.5100	61.13		
10334	12/05/2006	12/08/2006	05348W109	AVNX	3000.0000	1.9854	18.39		
10335	11/28/2007	12/03/2007	31787A101	FNSR	2500.0000	1.7300	99.99		
10336	09/30/2008	10/03/2008	635405103	NCC	12552.0000	1.9348	12.84		
10337	09/12/2008	09/17/2008	04301Q100	ARTE	4000.0000	1.0075	114.97		
10338	06/24/2010	06/29/2010	778669101	ROHI	-2404.0000	1.8416	95.12		
10339	04/02/2007	04/05/2007	46205A103	ION	-4500.0000	1.3094	21.91		
10340	08/20/2010	08/25/2010	32020F105	FFBH	-8000.0000	1.5090	14.74		
10341	08/11/2006	08/16/2006	630087104	NNVC	-5000.0000	1.2300	9.07		
10342	10/25/2010	10/28/2010	45875T103	IUSN	-5000.0000	0.9400	81.61		
10343	10/30/2009	11/04/2009	74112E109	PBIO	2565.0000	1.5010	124.12		
10344	11/30/2007	12/05/2007	31787A101	FNSR	2500.0000	1.7400	99.15		
10345	09/20/2010	09/23/2010	50255M108	LCTZ	5000.0000	1.7400	99.15		
10346	02/05/2010	02/10/2010	20363J107	CCBD	-4800.0000	2.0000	76.72		
10347	06/30/2010	07/06/2010	74112E109	PBIO	2700.0000	1.2846	143.40		
10348	10/21/2010	10/26/2010	427093109	HERO	-5200.0000	2.4100	3.82		
10349	11/01/2006	11/06/2006	825636103	SHMT	-3800.0000	1.0000	127.19		
10350	01/28/2010	02/02/2010	74975N105	RTIX	-2074.0000	3.0400	1.99		
10351	12/31/2007	01/04/2008	249827205	DSCI	3500.0000	1.3500	81.02		
10352	10/22/2010	10/27/2010	812139301	ZZ	2200.0000	2.6799	22.63		
10353	11/17/2009	11/20/2009	872449103	TIBB	-7676.0000	0.9602	133.19		
10354	12/03/2009	12/08/2009	02686Y201	AMIN	-10000.0000	1.2500	4.96		
10355	08/14/2007	08/17/2007	14167A107	CREC	-5000.0000	1.2500	4.96		
10356	05/11/2009	05/14/2009	521865105	LEA	-2200.0000	2.6829	22.39		
10357	05/21/2008	05/27/2008	206710204	CCUR	-5500.0000	0.6702	133.22		
10358	05/25/2010	05/28/2010	09206P107	BHWX	-16000.0000	0.4610	133.27		
10359	05/11/2009	05/14/2009	521865105	LEA	-2200.0000	2.6903	21.82		
10360	10/10/2008	10/16/2008	866264203	SSBI	-1000.0000	5.5000	42.80		
10361	07/26/2007	07/31/2007	380961102	MYNG	-492000.0000	0.0150	133.32		
10362	02/23/2010	02/26/2010	82967N108	SIRI	-5500.0000	1.1100	165.61		
10363	10/22/2007	10/25/2007	206710204	CCUR	-2796.0000	1.1135	162.73		
10364	06/10/2008	06/13/2008	46489V104	ISR	7000.0000	0.8777	11.25		
10365	09/04/2007	09/07/2007	713661106	PPHM	-5000.0000	0.7397	133.56		
10366	11/01/2006	11/06/2006	59935P209	MLSS	-4000.0000	1.0500	108.58		
10367	10/19/2009	10/22/2009	39303R102	GETG	5000.0000	0.7400	133.59		
10368	02/08/2010	02/11/2010	00829M100	AFYG	-7500.0000	1.7900	94.97		
10369	04/28/2009	05/01/2009	82967N108	SIRI	10000.0000	0.3822	127.72		
10370	07/24/2009	07/29/2009	75601N104	RSOL	2113.0000	2.8470	18.17		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10371	03/03/2006	03/08/2006	95828P104	WGDF	5700.0000	0.6500	133.73		
10372	06/04/2009	06/09/2009	767754104	RAD	4000.0000	1.5699	5.07		
10373	03/19/2009	03/24/2009	026874107	AIG	-12000.0000	1.5700	5.06		
10374	07/13/2007	07/18/2007	042384107	ACKH	-16000.0000	0.6450	61.08		
10375	08/20/2009	08/25/2009	695459107	PAET	-2150.0000	2.7400	24.81		
10376	01/03/2007	01/08/2007	206710204	CCUR	2500.0000	1.9682	73.48		
10377	06/15/2007	06/20/2007	099469504	WEL	-2500.0000	1.8100	93.30		
10378	02/25/2010	03/02/2010	00829M100	AFYG	-10500.0000	1.1800	113.07		
10379	01/03/2008	01/08/2008	83545R108	SOFO	-3500.0000	1.4010	74.46		
10380	08/21/2006	08/24/2006	268755105	EMNC	3000.0000	1.4833	97.16		
10381	07/23/2008	07/28/2008	26841Y103	EDIG	-50000.0000	0.0950	82.20		
10382	02/14/2007	02/20/2007	91388Q103	UTVG	10000.0000	0.9500	82.20		
10383	02/26/2010	03/03/2010	00829M100	AFYG	-10500.0000	1.1900	111.46		
10384	02/23/2006	02/28/2006	92847T100	VSTH	-6000.0000	1.9600	25.74		
10385	04/07/2010	04/12/2010	02686Y201	AMIN	-12000.0000	1.0400	7.89		
10386	04/07/2009	04/13/2009	64190A103	NRO	-2818.0000	1.3601	128.27		
10387	09/29/2010	10/04/2010	11161T108	BWEN	-2500.0000	1.8208	92.39		
10388	07/24/2008	07/29/2008	338487101	FLMP	-8000.0000	0.7600	16.00		
10389	04/13/2009	04/16/2009	780097739	RBS.PRS	-800.0000	7.0600	37.60		
10390	11/02/2007	11/07/2007	05348W109	AVNX	2500.0000	1.9680	74.00		
10391	02/26/2010	03/03/2010	00829M100	AFYG	-10500.0000	1.2000	110.00		
10392	09/16/2008	09/19/2008	501810105	LCCI	-64000.0000	0.0502	170.00		
10393	09/19/2008	09/24/2008	524908100	LEHMQ	-16000.0000	0.1800	170.00		
10394	02/27/2006	03/02/2006	235811106	DCN	2500.0000	1.9000	82.54		
10395	12/20/2007	12/26/2007	422360305	EAR	-2700.0000	1.3601	136.58		
10396	10/15/2010	10/20/2010	553574104	MSHE	-6201429.0000	0.0006	134.16		
10397	10/30/2008	11/04/2008	82967N108	SIRI	27000.0000	0.3525	82.29		
10398	08/19/2009	08/24/2009	74269U104	PKT	-12000.0000	0.6202	134.17		
10399	10/14/2008	10/17/2008	52729N100	LVLTL	8000.0000	1.6000	0.30		
10400	10/19/2009	10/22/2009	09250E107	HIS	2500.0000	1.8299	91.63		
10401	10/16/2009	10/21/2009	09250E107	HIS	2475.0000	1.8299	93.92		
10402	08/13/2009	08/18/2009	830703104	SKVI	10680.0000	0.1500	170.40		
10403	02/19/2010	02/24/2010	82967N108	SIRI	4000.0000	1.0898	102.59		
10404	06/12/2008	06/17/2008	55610N105	DCR	-10000.0000	0.5191	61.05		
10405	05/05/2008	05/08/2008	74269U104	PKT	2500.0000	1.8372	91.02		
10406	07/24/2009	07/29/2009	651718504	NR	2127.0000	2.8298	19.82		
10407	01/08/2009	01/13/2009	989834106	ZF	4240.0000	2.8685	16.75		
10408	07/09/2008	07/14/2008	174420109	CRBC	-4338.0000	2.7900	18.41		
10409	02/17/2010	02/22/2010	00829M100	AFYG	-7500.0000	1.8500	89.95		
10410	07/10/2008	07/15/2008	46119F107	INGN	3000.0000	1.5180	93.50		
10411	04/23/2009	04/28/2009	013904305	ALU	2463.0000	2.3199	35.51		
10412	04/18/2008	04/23/2008	630797108	NAPS	3675.0000	1.5992	27.40		
10413	07/24/2009	07/29/2009	695459107	PAET	2150.0000	2.8000	20.31		
10414	07/16/2007	07/19/2007	099469504	WEL	-2600.0000	1.6100	112.01		
10415	03/10/2008	03/13/2008	206710204	CCUR	-5495.0000	0.6800	134.59		
10416	12/19/2006	12/22/2006	59506W104	MICG	-7500.0000	0.5600	111.46		
10417	07/29/2008	08/01/2008	46119F107	INGN	3800.0000	1.0371	124.49		
10418	03/02/2009	03/05/2009	345370860	F	2485.0000	1.8588	90.60		
10419	07/09/2009	07/14/2009	141607101	CVBT	-10721.0000	0.1800	171.63		
10420	05/19/2010	05/24/2010	02686Y201	AMIN	-12000.0000	1.0257	14.00		
10421	01/10/2008	01/15/2008	92923C104	WCI	6000.0000	1.5300	92.24		
10422	07/31/2009	08/05/2009	720279108	PIR	2250.0000	2.4800	42.96		
10423	01/04/2010	01/07/2010	025816109	AXP	-100.0000	35.0000	147.16		
10424	06/18/2010	06/23/2010	778669101	ROHI	2400.0000	2.1750	61.20		
10425	05/11/2007	05/16/2007	82966U103	SIRI	-2185.0000	2.8300	13.10		
10426	10/09/2006	10/12/2006	71675Y100	PTSG	-11500.0000	0.3900	98.04		
10427	01/20/2010	01/25/2010	24242R108	DEAR	2550.0000	1.6343	113.98		
10428	12/11/2008	12/16/2008	64190A103	NRO	-2500.0000	1.8801	87.43		
10429	01/19/2010	01/22/2010	472100106	JYHW	2500.0000	1.8800	87.44		
10430	02/16/2010	02/19/2010	00829M100	AFYG	-7500.0000	1.8800	87.44		
10431	08/11/2009	08/14/2009	526362108	LEOM	-7500.0000	0.5000	134.95		

Acct Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10432	08/09/2007	08/14/2007	822809109	SHLL	25000.0000	0.1500	134.95		
10433	09/29/2006	10/04/2006	03072A302	AMRE	-500000.0000	0.0075	134.95		
10434	01/21/2009	01/26/2009	65338G100	NXPC	5000.0000	0.7500	134.95		
10435	05/20/2009	05/26/2009	74269U104	PKT	-10000.0000	0.7500	134.95		
10436	09/23/2009	09/28/2009	85857A102	SCII	-15000.0000	0.2500	134.95		
10437	05/02/2006	05/05/2006	60742E205	MOBL	25000.0000	0.2280	37.57		
10438	06/18/2009	06/23/2009	989834106	ZF	2181.0000	2.8399	12.91		
10439	08/25/2009	08/28/2009	147154108	CACB	-7000.0000	1.2510	103.71		
10440	07/24/2009	07/29/2009	723443107	PNCL	2134.0000	2.8538	18.21		
10441	07/24/2009	07/29/2009	812139301	ZZ	2361.0000	2.1899	64.21		
10442	04/26/2010	04/29/2010	33765W105	FGOCQ	-300000.0000	0.0160	82.78		
10443	07/29/2008	08/01/2008	71675Y100	PTSG	-10000.0000	0.4800	82.78		
10444	03/08/2006	03/13/2006	92855W102	VYON	25000.0000	0.2095	61.02		
10445	05/18/2006	05/23/2006	549463107	LU	-2300.0000	2.5100	34.33		
10446	03/10/2009	03/13/2009	464261106	ISBH	10000.0000	0.5240	61.01		
10447	07/30/2008	08/04/2008	830695102	SKNY	10000.0000	0.3800	133.05		
10448	10/10/2008	10/16/2008	82967N108	SIRI	20000.0000	0.3800	133.05		
10449	05/29/2007	06/01/2007	40066G101	GZGT	6000.0000	2.0500	15.63		
10450	07/23/2007	07/26/2007	077867109	BLLB	-30000.0000	0.3000	98.28		
10451	04/26/2007	05/01/2007	981517105	WDWT	2700.0000	1.4300	130.27		
10452	07/29/2010	08/03/2010	14067D102	CPST	10600.0000	0.9900	61.01		
10453	08/08/2008	08/13/2008	800907107	SANM	-2739.0000	2.0500	42.67		
10454	03/31/2008	04/03/2008	74269U104	PKT	3000.0000	1.5699	88.04		
10455	12/21/2009	12/24/2009	00443X102	AWIR	-4000.0000	1.1500	93.54		
10456	03/10/2009	03/13/2009	172967101	C	6600.0000	1.4100	90.90		
10457	07/24/2009	07/29/2009	68557K109	OWW	2339.0000	2.2187	64.27		
10458	08/04/2009	08/07/2009	92778Q109	VCBI	-2217.0000	2.6223	33.10		
10459	04/30/2010	05/05/2010	85857R105	STEM	-4000.0000	1.1600	92.04		
10460	03/02/2009	03/05/2009	457919108	IHT	2900.0000	1.0419	173.09		
10461	05/11/2009	05/14/2009	370442105	GM	-2684.0000	1.4500	129.62		
10462	02/27/2008	03/03/2008	179570106	CLAI	-64900.0000	0.0850	48.68		
10463	04/23/2009	04/28/2009	384871109	GKK	2500.0000	1.9300	83.26		
10464	10/31/2006	11/03/2006	91688T104	URZ	-2500.0000	1.9300	83.26		
10465	08/03/2006	08/08/2006	920388105	VCSL	12600.0000	0.6000	135.77		
10466	08/14/2009	08/19/2009	651718504	NR	-2301.0000	2.4000	48.79		
10467	10/01/2008	10/06/2008	635405103	NCC	-3000.0000	2.0000	25.00		
10468	04/21/2009	04/24/2009	82967N108	SIRI	10000.0000	0.4500	100.00		
10469	01/15/2008	01/18/2008	888314101	TTP	-3496.0000	1.5501	54.11		
10470	11/03/2009	11/06/2009	69336V101	PGTI	-2396.0000	2.2600	54.46		
10471	05/18/2010	05/21/2010	09070K101	BSRC	30000.0000	0.1512	98.84		
10472	10/10/2006	10/13/2006	88343A108	TWAV	8000.0000	1.1938	86.95		
10473	10/20/2010	10/25/2010	957541105	WSTL	3000.0000	2.1217	7.56		
10474	08/17/2009	08/20/2009	767754104	RAD	-3500.0000	1.5702	51.12		
10475	11/17/2008	11/20/2008	291525103	EMMS	20000.0000	0.3795	136.17		
10476	11/06/2008	11/12/2008	053774105	CAR	2500.0000	1.9699	79.92		
10477	02/13/2009	02/19/2009	37940G109	GSB	5000.0000	0.7598	136.28		
10478	05/25/2006	05/31/2006	05348W109	AVNX	2500.0000	2.1205	61.19		
10479	05/03/2010	05/06/2010	40432E103	HSTC	-10000.0000	0.3800	136.31		
10480	10/05/2009	10/08/2009	26745T101	DYAI	2500.0000	2.0000	76.33		
10481	09/09/2010	09/14/2010	75601N104	RSOL	2300.0000	2.6100	26.22		
10482	03/02/2010	03/05/2010	85857R105	STEM	4000.0000	1.2100	84.51		
10483	01/24/2008	01/29/2008	17285T106	CDL	2793.0000	1.6600	94.70		
10484	08/03/2007	08/08/2007	02660R107	AHMIQ	-15420.0000	0.7400	136.41		
10485	06/02/2009	06/05/2009	026874107	AIG	3000.0000	1.6400	80.66		
10486	11/16/2009	11/19/2009	87161C105	SNV	2500.0000	2.0099	75.45		
10487	02/13/2006	02/16/2006	46612J101	JDSU	-2200.0000	2.8415	14.13		
10488	09/21/2007	09/26/2007	078107109	BI	-2500.0000	2.0100	75.45		
10489	05/18/2009	05/21/2009	453838104	IBCP	2500.0000	2.0176	74.78		
10490	01/11/2010	01/14/2010	16944J103	CHTL	3000.0000	1.6700	76.52		
10491	08/04/2009	08/07/2009	909214108	UIS	7500.0000	2.0199	74.57		
10492	05/22/2009	05/28/2009	370442105	GM	-5000.0000	2.0200	74.57		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10493	12/29/2008	01/02/2009	147448104	CWST	2500.0000	2.0208	74.50		
10494	08/31/2009	09/03/2009	150934503	CTIC	3000.0000	1.6500	79.60		
10495	08/28/2008	09/03/2008	46119F107	INGN	5000.0000	0.8568	113.09		
10496	03/22/2010	03/25/2010	50575Q102	LTS	6547.0000	0.9900	3.27		
10497	04/02/2009	04/07/2009	427825104	HT	2500.0000	2.0298	73.71		
10498	04/12/2010	04/15/2010	26817G102	DYN	8000.0000	1.2290	81.66		
10499	03/10/2008	03/13/2008	05348W109	AVNX	-5788.0000	0.6600	136.86		
10500	02/26/2007	03/01/2007	42220V107	HBDT	-1500.0000	3.0067	102.56		
10501	08/31/2009	09/03/2009	313400624	FRE.PRZ	2500.0000	2.0499	71.93		
10502	04/22/2009	04/27/2009	140909102	CSAR	30000.0000	0.1275	136.99		
10503	09/16/2008	09/19/2008	85857R105	STEM	3300.0000	1.1200	143.55		
10504	09/02/2009	09/08/2009	147154108	CACB	-5800.0000	1.1309	164.46		
10505	06/13/2008	06/18/2008	023139108	ABK	2500.0000	2.0600	71.04		
10506	11/03/2009	11/06/2009	001712108	AMCS	-2135.0000	3.0353	4.68		
10507	10/13/2008	10/16/2008	82967N108	SIRI	10000.0000	0.4896	83.90		
10508	01/02/2009	01/07/2009	714157104	PESI	3000.0000	1.2999	133.80		
10509	05/18/2007	05/23/2007	74269U104	PRNW	5000.0000	2.5400	11.42		
10510	05/18/2007	05/23/2007	74269U104	PRNW	5000.0000	2.5400	11.42		
10511	12/11/2006	12/14/2006	517104105	LGOV	-135000.0000	0.0284	137.23		
10512	03/30/2007	04/04/2007	629196106	NMCX	700000.0000	0.0070	83.95		
10513	11/21/2007	11/27/2007	25475V104	DESC	10000.0000	0.4900	83.95		
10514	12/12/2008	12/17/2008	026874107	AIG	-3000.0000	1.7200	71.00		
10515	03/23/2009	03/26/2009	269246104	ETFC	4000.0000	1.2800	73.03		
10516	02/01/2008	02/06/2008	879604106	TKO	5385.0000	1.0300	51.74		
10517	06/18/2010	06/23/2010	778669101	ROHI	2404.0000	2.2000	64.74		
10518	11/22/2006	11/28/2006	624581104	MOVI	-2300.0000	2.7000	18.92		
10519	01/04/2008	01/09/2008	516548104	LTRX	-10000.0000	0.7683	137.44		
10520	02/05/2010	02/10/2010	55973B102	MHR	-2500.0000	2.0905	68.36		
10521	11/30/2009	12/03/2009	619430101	MRT	-2241.0000	2.7100	26.10		
10522	10/18/2010	10/21/2010	68555P100	ORBC	2370.0000	2.3900	46.60		
10523	10/23/2006	10/26/2006	052666104	ADAT	5000.0000	2.0959	67.87		
10524	12/15/2009	12/18/2009	015404106	ACEL	-33000.0000	0.1550	74.25		
10525	12/15/2009	12/18/2009	015404106	ACEL	-33000.0000	0.1550	74.25		
10526	05/01/2009	05/06/2009	338487101	FLMP	-11000.0000	0.4500	82.50		
10527	04/30/2009	05/05/2009	427825203	HT.PRA	300.0000	10.9999	165.00		
10528	06/19/2008	06/24/2008	82966U103	SIRI	-2500.0000	2.1001	67.51		
10529	03/22/2010	03/25/2010	067597104	BKPG	-25000.0000	0.1540	137.67		
10530	04/21/2006	04/26/2006	247126105	DPHIQ	5000.0000	0.7700	137.67		
10531	10/14/2008	10/17/2008	767754104	RAD	-15000.0000	0.7700	137.67		
10532	10/01/2009	10/06/2009	029441201	ASFX	100000.0000	0.0642	9.20		
10533	01/29/2008	02/01/2008	031539109	AMNT	4000.0000	1.3100	68.35		
10534	08/25/2009	08/28/2009	313400301	FRE	-2500.0000	2.1101	66.63		
10535	03/09/2007	03/14/2007	204615108	CPTC	5000.0000	0.9850	84.25		
10536	06/16/2008	06/19/2008	46119F107	INGN	3000.0000	1.7600	66.60		
10537	10/13/2008	10/16/2008	345370860	F	2500.0000	2.5899	6.93		
10538	06/18/2008	06/23/2008	71646K106	PRC	2500.0000	2.1199	65.76		
10539	03/09/2009	03/12/2009	989834106	ZF	-2500.0000	2.1207	65.69		
10540	10/16/2009	10/21/2009	92839U107	VSTN	-30000.0000	0.1800	60.88		
10541	11/21/2008	11/26/2008	989837109	ZTR	-2222.0000	2.8214	17.72		
10542	11/21/2006	11/27/2006	967668203	WFWL	3000.0000	1.0000	181.20		
10543	02/26/2010	03/03/2010	00829M100	AFYG	-10800.0000	1.2400	108.05		
10544	01/07/2009	01/12/2009	832727101	SSCC	20088.0000	0.3850	138.12		
10545	07/13/2006	07/18/2006	549463107	LU	-2475.0000	2.1400	66.67		
10546	12/22/2008	12/26/2008	670823103	CHUX	-2500.0000	2.1408	63.92		
10547	05/21/2009	05/27/2009	171871106	CBB	2391.0000	2.4399	39.89		
10548	01/16/2007	01/19/2007	247361108	DALRQ	-3700.0000	1.3300	85.61		
10549	03/10/2008	03/13/2008	885218107	TMA	-3000.0000	1.0098	180.21		
10550	05/21/2010	05/26/2010	14067D102	CPST	3000.0000	1.0097	180.23		
10551	06/24/2008	06/27/2008	382410405	GDP	50.0000	67.9500	161.82		
10552	05/11/2009	05/14/2009	195493309	CNB	-2700.0000	1.6203	113.07		
10553	09/02/2008	09/05/2008	46119F107	INGN	9000.0000	0.6558	36.74		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10554	04/03/2009	04/08/2009	567908108	HZO	2500.0000	2.1500	63.11		
10555	03/16/2007	03/21/2007	6435EV108	NEWC	-2500.0000	2.1500	63.11		
10556	07/01/2009	07/07/2009	370442105	GMGMQ	5000.0000	1.0000	81.94		
10557	02/22/2008	02/27/2008	128699105	CLCL	50000.0000	0.1000	81.97		
10558	12/05/2006	12/08/2006	238084107	DTMG	200000.0000	0.0500	81.97		
10559	06/17/2008	06/20/2008	539570408	LPHC	80000.0000	0.1250	81.97		
10560	12/29/2008	01/02/2009	68275E104	ONVC	-10000.0000	0.5000	81.97		
10561	01/03/2006	01/06/2006	29088W103	EMRG	10000.0000	0.5000	81.97		
10562	01/13/2009	01/16/2009	58977Q109	TMR	10000.0000	0.5000	81.97		
10563	05/06/2010	05/11/2010	74269U104	PKT	10000.0000	0.5000	81.97		
10564	12/31/2008	01/06/2009	G73537402	SKRUF	-10000.0000	0.5000	81.97		
10565	04/09/2010	04/14/2010	740921101	PRWT	7000.0000	0.7071	84.54		
10566	09/10/2008	09/15/2008	59064A106	MSEG	3000.0000	1.0167	179.53		
10567	03/09/2007	03/14/2007	20461S108	CPTC	5000.0000	0.9900	84.54		
10568	06/28/2006	07/03/2006	26915M100	ESMT	22500.0000	0.2200	84.54		
10569	02/27/2009	03/04/2009	55977S200	MPG.PRA	-3000.0000	1.0191	179.29		
10570	11/27/2006	11/30/2006	831698105	SMVD	3000.0000	1.0200	179.19		
10571	10/22/2010	10/27/2010	68750U102	VITA	2500.0000	2.1599	62.23		
10572	01/16/2007	01/19/2007	039209101	KAD	-2500.0000	2.1612	62.12		
10573	12/15/2008	12/18/2008	233384106	SRQ	-3250.0000	1.6325	67.10		
10574	04/11/2008	04/16/2008	359059102	FRNT	12000.0000	0.4461	64.74		
10575	11/28/2008	12/03/2008	313586109	FNM	5000.0000	1.0099	79.94		
10576	12/21/2006	12/27/2006	206710204	CCUR	2600.0000	2.0183	70.16		
10577	11/21/2008	11/26/2008	556088105	MIC	2500.0000	2.1695	61.39		
10578	01/31/2007	02/05/2007	29259G101	END	-2500.0000	2.1720	61.17		
10579	10/25/2006	10/30/2006	549463107	LU	-2400.0000	2.4710	36.16		
10580	02/20/2009	02/25/2009	74347R743	UYG	2500.0000	2.1791	60.54		
10581	03/09/2009	03/12/2009	345370860	F	-6000.0000	1.8210	59.88		
10582	12/30/2008	01/05/2009	835916107	SONS	-3000.0000	1.3910	124.41		
10583	06/02/2009	06/05/2009	254668106	DSCO	3000.0000	1.0385	177.34		
10584	01/22/2009	01/27/2009	345370860	F	-2903.0000	1.9208	54.34		
10585	09/09/2010	09/14/2010	82967N108	SIRI	-3000.0000	1.0415	177.04		
10586	10/23/2009	10/28/2009	75601N104	RSOL	-2393.0000	2.4893	35.48		
10587	07/17/2007	07/20/2007	470080409	JAGH	5000.0000	1.0300	75.87		
10588	12/20/2006	12/26/2006	74765E109	QTWW	-3510.0000	1.6200	49.08		
10589	06/17/2009	06/22/2009	269246104	ETFC	2760.0000	1.4399	134.80		
10590	09/18/2009	09/23/2009	39807A100	GLGI	-20500.0000	0.1900	138.89		
10591	10/24/2008	10/29/2008	743815102	PRSC	6000.0000	1.0500	176.18		
10592	08/17/2010	08/20/2010	09069L102	BVTI	6000.0000	1.0500	176.18		
10593	07/30/2009	08/04/2009	14067D102	CPST	3000.0000	1.0500	176.18		
10594	05/25/2010	05/28/2010	233066109	DCA	2352.0000	2.4999	39.71		
10595	11/06/2008	11/12/2008	918866104	VCI	2500.0000	2.2000	58.70		
10596	11/28/2008	12/03/2008	313400301	FRE	5000.0000	1.0370	74.46		
10597	05/18/2007	05/23/2007	099469504	WEL	-2600.0000	1.9000	86.78		
10598	05/15/2008	05/20/2008	030145205	ATCO	-5148.0000	1.9008	89.18		
10599	01/31/2008	02/05/2008	97750V109	WIZD	-2300.0000	2.8300	8.38		
10600	09/17/2008	09/22/2008	501810105	LCCI	-66800.0000	0.0400	184.00		
10601	03/13/2009	03/18/2009	345370860	F	2500.0000	2.2088	57.93		
10602	06/03/2008	06/06/2008	282253103	EGAM	6000.0000	0.6500	139.03		
10603	11/25/2008	12/01/2008	313586109	FNM	7500.0000	0.5200	139.03		
10604	06/14/2007	06/19/2007	517104105	LGOV	-300000.0000	0.0130	139.03		
10605	02/20/2007	02/23/2007	03072A302	AMRE	-1000000.0000	0.0039	139.03		
10606	03/15/2007	03/20/2007	46262V107	IWDM	-15000.0000	0.2600	139.03		
10607	08/30/2010	09/02/2010	66737P501	NWBO	5000.0000	0.7800	139.03		
10608	07/24/2009	07/29/2009	23282W100	CYTK	2217.0000	2.9341	8.82		
10609	01/18/2006	01/23/2006	096227103	BFLY	-3000.0000	1.0600	175.17		
10610	11/03/2008	11/06/2008	46119F107	INGN	-9765.0000	0.4249	127.03		
10611	04/15/2010	04/20/2010	714157104	PESI	2500.0000	2.2236	56.62		
10612	12/18/2006	12/21/2006	26152H103	DROOY	-5253.0000	0.9501	85.03		
10613	09/22/2006	09/27/2006	125750109	CMGI	-3000.0000	1.0700	174.17		
10614	05/19/2008	05/22/2008	00765H107	ADLS	3000.0000	1.0700	174.17		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10615	03/30/2010	04/05/2010	24242R108	DEAR	3000.0000	1.0700	174.17		
10616	10/10/2008	10/16/2008	58977Q109	TMR	3000.0000	1.0700	174.17		
10617	12/19/2008	12/24/2008	220873103	CORS	-3000.0000	1.0701	174.17		
10618	10/15/2010	10/20/2010	50255M108	LCTZ	4000.0000	1.4100	52.77		
10619	08/02/2007	08/07/2007	00509L109	ACUR	2500.0000	2.2300	56.06		
10620	05/20/2008	05/23/2008	74269U104	PKT	2500.0000	2.2400	55.18		
10621	02/25/2010	03/02/2010	82967N108	SIRI	5000.0000	1.0698	67.83		
10622	04/24/2007	04/27/2007	59506W104	MICG	5000.0000	0.8800	115.35		
10623	11/05/2007	11/08/2007	50575Q102	LTS	6000.0000	1.8800	53.37		
10624	11/24/2008	11/28/2008	345370860	F	3500.0000	1.8000	20.38		
10625	11/24/2008	11/28/2008	345370860	F	3500.0000	1.8000	20.38		
10626	07/24/2009	07/29/2009	427825104	HT	2355.0000	2.5500	35.21		
10627	09/12/2007	09/17/2007	873570105	TTSR	-20000.0000	0.3920	139.57		
10628	08/17/2010	08/20/2010	60039Q101	SMCG	-2357.0000	2.5530	34.71		
10629	04/16/2009	04/21/2009	720279108	PIR	-2900.0000	1.2801	149.99		
10630	06/28/2010	07/01/2010	27922X105	ESPH	-6000.0000	1.0400	23.68		
10631	01/22/2009	01/27/2009	739308104	PWER	-5000.0000	1.0800	65.77		
10632	12/15/2008	12/18/2008	130872104	CALP	-3000.0000	1.0928	171.88		
10633	06/05/2006	06/08/2006	09064G108	BMSS	-2500.0000	2.2600	53.41		
10634	11/02/2007	11/07/2007	50575Q102	LTS	6000.0000	1.8970	51.50		
10635	09/03/2010	09/09/2010	00846L101	FEED	2500.0000	2.2656	52.92		
10636	09/17/2008	09/22/2008	70336N107	PTSC	25000.0000	0.2000	86.12		
10637	12/03/2007	12/06/2007	59506W104	MICG	3000.0000	1.1000	171.16		
10638	07/27/2009	07/30/2009	720279108	PIR	-2500.0000	2.2700	52.53		
10639	02/01/2008	02/06/2008	655366508	NIMU	-10000.0000	0.6000	36.34		
10640	02/06/2008	02/11/2008	655366508	NIMU	-10000.0000	0.6000	36.34		
10641	02/07/2008	02/12/2008	655366508	NIMU	-10000.0000	0.6000	36.34		
10642	04/20/2007	04/25/2007	206710204	CCUR	2796.0000	1.5403	121.02		
10643	04/12/2010	04/15/2010	02686Y201	AMIN	-6000.0000	1.1112	170.03		
10644	02/22/2010	02/25/2010	82967N108	SIRI	5000.0000	1.1000	61.73		
10645	02/24/2009	02/27/2009	422317107	HTV	-2700.0000	1.7308	103.09		
10646	08/10/2010	08/13/2010	53838R107	LVCLY	-6400.0000	1.9500	24.80		
10647	01/22/2009	01/27/2009	670823103	CHUX	-2400.0000	2.5892	26.16		
10648	01/15/2009	01/21/2009	670823103	CHUX	2400.0000	2.5900	26.09		
10649	03/26/2010	03/31/2010	337930101	FBC	10000.0000	0.5527	60.77		
10650	04/15/2010	04/20/2010	82967N108	SIRI	-2950.0000	1.1202	171.93		
10651	10/24/2006	10/27/2006	59506W104	MICG	9000.0000	1.2300	60.43		
10652	01/23/2008	01/28/2008	073677106	BCON	5000.0000	1.1098	59.74		
10653	12/07/2006	12/12/2006	89784T101	TNEN	-3000.0000	1.9300	47.87		
10654	04/02/2009	04/07/2009	567908108	HZO	2500.0000	2.2999	49.89		
10655	05/20/2010	05/25/2010	26745T101	DYAI	-2500.0000	2.3000	49.89		
10656	08/14/2007	08/17/2007	978093102	WLVT	-4000.0000	1.4700	43.43		
10657	07/23/2007	07/26/2007	64353J107	NCEH	-33400.0000	0.2500	128.74		
10658	12/10/2008	12/15/2008	370021107	GGP	-2700.0000	1.7500	101.35		
10659	03/12/2007	03/15/2007	222814204	DVW	-3000.0000	1.1309	168.06		
10660	09/01/2009	09/04/2009	02503Y103	ACAS	2500.0000	2.3100	49.01		
10661	05/12/2008	05/15/2008	89406S101	TXCC	10000.0000	0.7900	140.38		
10662	12/28/2009	12/31/2009	75961Q101	RMDX	-117000.0000	0.1013	140.41		
10663	03/22/2010	03/25/2010	40204A107	GNXP	5000.0000	1.1300	55.66		
10664	06/05/2006	06/08/2006	847248101	HDTV	-8956.0000	2.9600	6.86		
10665	12/27/2007	01/02/2008	976524108	WTT	-3600.0000	1.6802	35.88		
10666	03/27/2009	04/01/2009	316773100	FITB	5000.0000	2.3286	47.37		
10667	12/21/2009	12/24/2009	062128103	BOFL	-8630.0000	0.5938	82.28		
10668	12/19/2008	12/24/2008	811054402	SSP	-2672.0000	1.7701	102.01		
10669	09/23/2009	09/28/2009	464119106	IRWNQ	-52100.0000	0.0760	140.64		
10670	07/22/2009	07/27/2009	19105E103	CGCA	5000.0000	1.1400	53.64		
10671	03/17/2009	03/20/2009	82967N108	SIRI	20000.0000	0.2779	60.74		
10672	01/25/2010	01/28/2010	16944J103	CHTL	-3000.0000	1.1500	166.14		
10673	03/13/2009	03/18/2009	362397101	GAB	-2386.0000	2.6400	23.71		
10674	04/01/2009	04/06/2009	195493309	CNB	-7000.0000	1.0000	163.71		
10675	05/09/2006	05/12/2006	05348W109	AVNX	-2500.0000	2.2245	60.69		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10676	04/08/2010	04/13/2010	02686Y201	AMIN	-11000.0000	1.1200	30.78		
10677	11/04/2008	11/07/2008	46119F107	INGN	-10000.0000	0.4450	116.32		
10678	05/21/2009	05/27/2009	749941100	RFMD	2459.0000	2.3400	51.16		
10679	12/21/2009	12/24/2009	141607101	CVBT	-16944.0000	0.2000	169.44		
10680	03/24/2010	03/29/2010	228895108	CCEL	2900.0000	1.3500	143.20		
10681	11/10/2008	11/14/2008	345370860	F	9000.0000	1.9700	43.46		
10682	01/26/2009	01/29/2009	739308104	PWER	-5000.0000	1.1500	51.62		
10683	12/30/2009	01/05/2010	52729N100	LVL	-8000.0000	1.5100	37.20		
10684	10/14/2008	10/17/2008	739308104	PWER	5000.0000	1.2500	26.73		
10685	05/10/2006	05/15/2006	05348W109	AVNX	2500.0000	2.5057	26.04		
10686	07/24/2009	07/29/2009	723443107	PNCL	2301.0000	2.8274	14.12		
10687	02/17/2006	02/23/2006	10525E104	BMCP	15000.0000	0.5293	140.92		
10688	07/24/2009	07/29/2009	651718504	NR	2301.0000	2.8297	13.93		
10689	06/30/2009	07/06/2009	69336V101	PGTI	2800.0000	1.5693	119.80		
10690	07/10/2009	07/15/2009	739308104	PWER	-5000.0000	1.2500	27.03		
10691	01/02/2009	01/07/2009	345370860	F	-2500.0000	2.3607	44.53		
10692	11/12/2007	11/15/2007	16117M107	CHTR	3000.0000	1.1700	164.13		
10693	01/26/2009	01/29/2009	670823103	CHUX	2500.0000	2.3614	44.48		
10694	01/15/2008	01/18/2008	30024B104	EEE	-7400.0000	1.5302	56.57		
10695	01/11/2010	01/14/2010	912023207	UXG	2400.0000	2.6699	19.32		
10696	12/11/2008	12/16/2008	561911108	HYF	-3250.0000	1.2101	143.10		
10697	03/12/2010	03/17/2010	68555P100	ORBC	-5000.0000	2.3650	44.16		
10698	03/12/2010	03/17/2010	052666104	ADAT	-12000.0000	0.9937	141.06		
10699	09/05/2006	09/08/2006	21254V100	CSHD	10000.0000	0.7950	141.06		
10700	12/15/2009	12/18/2009	015404106	ACEL	-34000.0000	0.1550	76.50		
10701	04/08/2010	04/13/2010	811707306	SBCF	2604.0000	1.9308	88.67		
10702	10/19/2009	10/22/2009	69336V101	PGTI	2396.0000	2.6816	18.87		
10703	09/15/2006	09/20/2006	927624106	VION	-3000.0000	1.1800	163.13		
10704	10/01/2008	10/06/2008	635405103	NCC	6000.0000	2.0000	40.15		
10705	05/03/2006	05/08/2006	05348W109	AVNX	2500.0000	2.5361	23.24		
10706	11/26/2008	12/02/2008	64190A103	NRO	-2818.0000	1.4201	140.19		
10707	07/09/2009	07/14/2009	800907107	SANM	34030.0000	0.3881	10.12		
10708	03/12/2010	03/17/2010	68555P100	ORBC	-5000.0000	2.3800	42.83		
10709	01/08/2008	01/11/2008	98425R200	YBTLA	8000.0000	1.0600	128.34		
10710	02/20/2007	02/23/2007	80917Q106	SCO	2400.0000	2.6899	17.63		
10711	03/12/2010	03/17/2010	68555P100	ORBC	-5000.0000	2.3830	42.58		
10712	05/26/2009	05/29/2009	720279108	PIR	-3000.0000	2.0101	39.04		
10713	07/01/2008	07/07/2008	88102L204	TNFG	-3000.0000	1.1917	161.96		
10714	08/04/2009	08/07/2009	095333100	BLU	1573.0000	2.9080	112.03		
10715	02/08/2008	02/13/2008	655366508	NIMU	-10000.0000	0.6100	35.92		
10716	04/14/2009	04/17/2009	026874107	AIG	-3000.0000	1.5600	107.03		
10717	06/10/2009	06/15/2009	370442105	GMGMQ	-3000.0000	1.5600	107.03		
10718	12/27/2007	01/02/2008	98508U104	YHGG	6000.0000	1.2000	161.12		
10719	10/14/2009	10/19/2009	09250E107	HIS	2700.0000	1.8299	94.13		
10720	12/15/2009	12/18/2009	98417K106	XOHO	-8000.0000	0.4993	141.59		
10721	07/24/2009	07/29/2009	75601N104	RSOL	2393.0000	2.7166	16.33		
10722	09/18/2007	09/21/2007	247126105	DPHIQ	7610.0000	0.5250	141.62		
10723	10/09/2008	10/15/2008	345370860	F	7500.0000	2.4099	40.20		
10724	01/28/2009	02/02/2009	345370860	F	3000.0000	2.0360	36.18		
10725	03/12/2010	03/17/2010	68555P100	ORBC	-5000.0000	2.4152	39.73		
10726	10/29/2008	11/03/2008	378971105	GEYH	-20000.0000	0.4000	141.74		
10727	06/26/2008	07/01/2008	470080409	JAGH	-20000.0000	0.2000	141.74		
10728	07/05/2006	07/10/2006	925391104	VTAI	100000.0000	0.0400	141.74		
10729	05/04/2010	05/07/2010	40432E103	HSTC	-10000.0000	0.4000	141.74		
10730	05/09/2006	05/12/2006	03072A302	AMRE	-500000.0000	0.0080	141.74		
10731	12/24/2007	12/28/2007	03072A401	ARRT	-2500000.0000	0.0016	141.74		
10732	09/20/2006	09/25/2006	30208Q109	EXBX	20000.0000	0.4000	141.74		
10733	12/12/2007	12/17/2007	60743B101	MSRM	50000.0000	0.1600	141.74		
10734	06/10/2008	06/13/2008	64104P105	NESS	800000.0000	0.0100	141.74		
10735	04/20/2006	04/25/2006	71675Y100	PTSG	-3077.0000	1.0300	183.29		
10736	06/05/2009	06/10/2009	42327W107	HAV	-3000.0000	1.2200	159.11		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10737	06/10/2009	06/15/2009	073677106	BCON	11402.0000	0.8400	102.79		
10738	04/21/2009	04/24/2009	051526200	AUSI	5000.0000	0.9000	117.30		
10739	02/17/2006	02/23/2006	615314101	MNMM	-10000.0000	0.4500	117.30		
10740	06/08/2009	06/11/2009	98508U104	YHGG	-12000.0000	0.7500	117.30		
10741	04/07/2006	04/12/2006	253855100	DIGL	-20000.0000	0.5200	82.45		
10742	07/24/2009	07/29/2009	695459107	PAET	2325.0000	2.8000	16.98		
10743	12/28/2007	01/03/2008	206710204	CCUR	-5000.0000	0.7330	159.25		
10744	05/25/2010	05/28/2010	460378102	ISCO	-6000.0000	1.2300	158.11		
10745	06/22/2009	06/25/2009	767754104	RAD	3000.0000	1.2300	158.11		
10746	03/27/2007	03/30/2007	89784T101	TNEN	3000.0000	1.2300	158.11		
10747	07/13/2009	07/16/2009	26841Y103	EDIG	-56000.0000	0.1007	60.67		
10748	03/24/2006	03/29/2006	98385L102	XSNX	2500.0000	2.4434	37.25		
10749	12/18/2008	12/23/2008	080555105	BLC	8000.0000	1.5899	24.75		
10750	07/15/2008	07/18/2008	46119F107	INGN	3000.0000	1.2367	157.44		
10751	11/11/2009	11/16/2009	66737P501	NWBO	4000.0000	1.1100	120.99		
10752	01/03/2007	01/08/2007	68338A107	ONT	3000.0000	1.2391	157.20		
10753	05/25/2010	05/28/2010	460378102	ISCO	-6000.0000	1.2400	157.10		
10754	07/07/2008	07/10/2008	25386R101	DIGF	3944.0000	1.6000	27.66		
10755	03/09/2010	03/12/2010	099709107	BGP	2700.0000	1.9050	86.03		
10756	08/20/2007	08/23/2007	63860C100	NHRX	-4290.0000	1.0301	122.24		
10757	01/22/2010	01/27/2010	834453102	SOMX	2500.0000	2.4599	35.79		
10758	06/24/2009	06/29/2009	92839U107	VSTN	-34330.0000	0.1500	193.30		
10759	04/16/2009	04/21/2009	007586100	AVCA	-2500.0000	2.4608	35.71		
10760	01/03/2007	01/08/2007	207142100	CNXT	-6000.0000	2.0800	31.33		
10761	12/08/2009	12/11/2009	69336V101	PGTI	-2800.0000	2.1036	48.99		
10762	12/22/2009	12/28/2009	63884T105	NTUR	4700.0000	1.1957	62.53		
10763	11/20/2008	11/25/2008	48248A306	KFN	4000.0000	1.1200	119.52		
10764	10/18/2010	10/21/2010	457919108	IHT	3000.0000	1.2483	156.28		
10765	06/22/2009	06/25/2009	767754104	RAD	3000.0000	1.2497	156.14		
10766	12/13/2006	12/18/2006	04289L107	ARTG	2570.0000	2.3337	43.72		
10767	02/19/2009	02/24/2009	044103109	AHT	-3000.0000	1.2500	156.10		
10768	06/30/2008	07/03/2008	88102L204	TNFG	-3000.0000	1.2500	156.10		
10769	02/06/2006	02/09/2006	67083E108	OBNH	-10000.0000	0.4025	142.42		
10770	06/29/2010	07/02/2010	80862K104	SCLN	-2399.0000	2.7853	9.70		
10771	06/15/2010	06/18/2010	11161T108	BWEN	-2500.0000	2.4744	34.51		
10772	09/29/2008	10/02/2008	872340104	TSI	-2400.0000	2.7901	9.16		
10773	07/17/2009	07/22/2009	655366508	NIMU	-16444.0000	0.3750	35.65		
10774	01/08/2010	01/13/2010	98950P108	ZHNE	-10000.0000	0.5230	82.52		
10775	04/22/2010	04/27/2010	232828301	CYTR	-12000.0000	1.1301	118.04		
10776	06/20/2008	06/25/2008	44887L109	HYHY	10000.0000	2.4820	33.84		
10777	12/20/2006	12/26/2006	247361108	DALRQ	-3000.0000	1.2600	155.10		
10778	07/27/2006	08/01/2006	207142100	CNXT	-3000.0000	2.1000	29.12		
10779	02/05/2010	02/10/2010	471040105	JALSY	3000.0000	1.2617	154.93		
10780	06/18/2009	06/23/2009	68555P100	ORBC	5600.0000	1.6711	110.26		
10781	05/24/2007	05/30/2007	904677101	UFI	-2365.0000	2.8001	13.21		
10782	07/07/2010	07/12/2010	751907304	RMTR	2500.0000	2.4899	33.15		
10783	04/02/2009	04/07/2009	983857103	XRIT	-5200.0000	1.0203	79.17		
10784	01/21/2009	01/26/2009	783332109	RUTH	3000.0000	1.2673	154.37		
10785	09/25/2009	09/30/2009	150934503	CTIC	-8000.0000	1.1400	116.58		
10786	03/25/2009	03/30/2009	837841105	TSFG	4000.0000	1.1400	116.58		
10787	05/06/2009	05/11/2009	52729N100	LVL	-8000.0000	1.1400	116.58		
10788	04/03/2009	04/08/2009	20605P101	CXO	100.0000	28.1699	194.63		
10789	04/20/2009	04/23/2009	720279108	PIR	-3800.0000	1.4701	65.34		
10790	01/15/2010	01/21/2010	345370860	F	2500.0000	2.5000	32.26		
10791	07/21/2009	07/24/2009	590007100	MSVP	2500.0000	2.5000	32.26		
10792	03/24/2009	03/27/2009	233066109	DCA	5000.0000	1.2700	27.37		
10793	10/23/2008	10/28/2008	026874107	AIG	9000.0000	2.1200	26.93		
10794	11/28/2007	12/03/2007	46119F107	INGN	500.0000	3.7900	194.94		
10795	07/17/2009	07/22/2009	767754104	RAD	3000.0000	1.2800	153.09		
10796	08/16/2006	08/21/2006	834156101	SOEN	-3000.0000	1.2800	153.09		
10797	09/25/2009	09/30/2009	150934503	CTIC	-8000.0000	1.1500	115.11		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10798	10/14/2008	10/17/2008	739308104	PWER	5000.0000	1.2499	32.82		
10799	07/24/2006	07/27/2006	516548104	LTRX	4000.0000	1.6498	15.42		
10800	04/02/2009	04/07/2009	02503Y103	ACAS	2500.0000	2.5198	30.52		
10801	07/21/2009	07/24/2009	713661106	PPHM	7500.0000	0.7597	60.62		
10802	03/25/2010	03/30/2010	313400301	FRE	5900.0000	1.2890	155.40		
10803	01/05/2006	01/10/2006	817208408	SNT	-2800.0000	1.7000	107.55		
10804	12/14/2009	12/17/2009	27922X105	ESPH	-10000.0000	0.4050	143.10		
10805	02/21/2008	02/26/2008	73933F204	PWNX	40000.0000	0.2025	143.10		
10806	05/28/2009	06/02/2009	370442105	GM	-8000.0000	1.1600	113.64		
10807	01/25/2006	01/30/2006	519485106	AID	2500.0000	2.5400	28.73		
10808	01/04/2007	01/09/2007	739191104	PWAC	-10000.0000	0.5713	60.61		
10809	02/06/2007	02/09/2007	038188306	ADSX	-3500.0000	1.9600	3.27		
10810	09/18/2009	09/23/2009	68555P100	ORBC	5000.0000	2.5454	28.26		
10811	12/16/2008	12/19/2008	501014104	KKD	-6000.0000	2.1601	22.50		
10812	03/02/2006	03/07/2006	448954107	HDY	3000.0000	2.1600	22.52		
10813	07/06/2006	07/11/2006	23323G106	DGSE	2500.0000	2.5480	28.03		
10814	01/18/2006	01/23/2006	307325100	FEEC	3000.0000	1.3100	150.08		
10815	12/01/2009	12/04/2009	619430101	MRT	-2461.0000	2.5500	32.82		
10816	06/08/2006	06/13/2006	867472300	SNYL	4000.0000	1.1800	110.70		
10817	10/30/2006	11/02/2006	247126105	DPHIQ	-2354.0000	2.8700	8.99		
10818	12/03/2008	12/08/2008	313586109	FNM	5000.0000	0.8131	143.53		
10819	08/17/2009	08/20/2009	388689101	GPK	6000.0000	2.1699	21.43		
10820	01/12/2010	01/15/2010	912023207	UXG	2500.0000	2.5599	26.98		
10821	02/28/2008	03/04/2008	179570106	CLAI	-69400.0000	0.0851	51.70		
10822	04/29/2008	05/02/2008	26745T101	DYAI	5500.0000	0.7400	143.64		
10823	10/27/2009	10/30/2009	812139301	ZZ	-2361.0000	2.8800	7.17		
10824	08/03/2006	08/08/2006	647285105	NMXC	81700.0000	0.0805	18.41		
10825	09/19/2007	09/24/2007	744674201	PUDC	-5000.0000	1.3200	17.27		
10826	09/28/2009	10/01/2009	30253V102	FDTC	-10000.0000	0.2500	197.49		
10827	09/18/2009	09/23/2009	68555P100	ORBC	5000.0000	2.5748	25.66		
10828	07/17/2007	07/20/2007	457660108	ISV	3000.0000	1.3299	148.08		
10829	09/18/2009	09/23/2009	68555P100	ORBC	5000.0000	2.5773	25.45		
10830	09/18/2009	09/23/2009	68555P100	ORBC	5000.0000	2.5798	25.23		
10831	07/02/2007	07/06/2007	20461S108	CPTC	-5000.0000	1.3300	15.24		
10832	01/26/2009	01/29/2009	23254W104	CYPW	30000.0000	0.1767	82.69		
10833	02/24/2010	03/01/2010	313400301	FRE	-4000.0000	1.2010	107.61		
10834	05/15/2007	05/18/2007	516548104	LTRX	3000.0000	1.3357	147.50		
10835	02/10/2010	02/16/2010	220524300	CORX	102669.0000	0.1550	82.71		
10836	03/20/2007	03/23/2007	04289L107	ARTG	2542.0000	2.4569	35.72		
10837	09/17/2010	09/22/2010	14056D105	CBC	3000.0000	1.3441	146.66		
10838	09/18/2009	09/23/2009	68555P100	ORBC	5000.0000	2.5958	23.82		
10839	12/09/2009	12/14/2009	02686Y201	AMIN	-8000.0000	1.2124	105.93		
10840	05/11/2009	05/14/2009	150934503	CTIC	3012.0000	1.2090	166.36		
10841	12/09/2009	12/14/2009	87161C105	SNV	-2522.0000	2.3610	50.76		
10842	02/19/2009	02/24/2009	316773100	FITB	3000.0000	1.3500	146.06		
10843	04/10/2007	04/13/2007	04289L107	ARTG	-3000.0000	2.1138	31.53		
10844	11/04/2009	11/09/2009	09250E107	HIS	2790.0000	1.7699	101.89		
10845	11/16/2006	11/21/2006	448954107	HDY	7500.0000	2.6100	22.56		
10846	09/22/2009	09/25/2009	384871109	GKK	-5000.0000	2.6101	22.56		
10847	08/18/2009	08/21/2009	05462D101	AXIH	4000.0000	1.2200	104.82		
10848	03/15/2006	03/20/2006	70336N107	PTSC	-4000.0000	1.2200	104.82		
10849	08/27/2010	09/01/2010	46611B109	JBH	-6500.0000	0.8188	82.75		
10850	07/06/2010	07/09/2010	75601N104	RSOL	-2357.0000	2.9300	3.62		
10851	09/25/2006	09/28/2006	723762100	MAV	-200.0000	14.6900	198.98		
10852	03/19/2009	03/24/2009	269246104	ETFC	4000.0000	1.2299	103.36		
10853	02/19/2008	02/22/2008	074002106	BE	-3600.0000	1.9400	0.15		
10854	02/01/2007	02/06/2007	03072A302	AMRE	-975879.0000	0.0042	144.43		
10855	06/24/2009	06/29/2009	63948P107	NPWS	310000.0000	0.0172	82.77		
10856	12/03/2008	12/08/2008	313586109	FNM	5000.0000	0.8198	144.43		
10857	09/16/2009	09/21/2009	150837409	CVM	4300.0000	1.2700	76.34		
10858	12/17/2009	12/22/2009	59318T109	CIF	2500.0000	2.6275	21.02		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10859	05/13/2010	05/18/2010	674487103	OCBG	-25000.0000	0.1640	144.46		
10860	03/05/2010	03/10/2010	00829M100	AFYG	-15000.0000	0.8200	144.46		
10861	10/13/2009	10/16/2009	14067D102	CPST	3000.0000	1.3700	144.05		
10862	11/10/2009	11/16/2009	778669101	ROHI	13750.0000	0.5000	5.83		
10863	11/10/2009	11/16/2009	778669101	ROHI	13750.0000	0.5000	5.83		
10864	06/04/2009	06/09/2009	26153R100	DCS	2656.0000	2.0653	75.31		
10865	11/20/2009	11/25/2009	37251L101	GTWO	11545.0000	0.3990	119.37		
10866	09/07/2006	09/12/2006	05348W109	AVNX	2900.0000	1.7106	101.70		
10867	11/20/2008	11/25/2008	345370860	F	4000.0000	1.2400	101.87		
10868	02/10/2010	02/16/2010	02686Y201	AMIN	-8000.0000	1.2400	101.87		
10869	04/10/2008	04/15/2008	759885106	RNV5	-3000.0000	2.2461	13.04		
10870	02/02/2009	02/05/2009	227046109	CROX	-4000.0000	1.1606	117.87		
10871	06/07/2007	06/12/2007	761525500	REV	5000.0000	1.3900	2.50		
10872	06/08/2007	06/13/2007	761525500	REV	5000.0000	1.3900	2.50		
10873	05/01/2008	05/06/2008	70336N107	PTSC	-20000.0000	0.3400	10.00		
10874	08/06/2008	08/11/2008	761525500	REV	-5000.0000	1.3500	12.50		
10875	03/26/2009	03/31/2009	749941100	RFMD	-5000.0000	1.3324	16.90		
10876	09/02/2010	09/08/2010	887133106	TLR	12000.0000	1.0500	35.00		
10877	03/12/2009	03/17/2009	783332109	RUTH	5000.0000	1.0468	88.30		
10878	10/02/2009	10/07/2009	37949P100	GTGP	-35000.0000	0.1307	121.28		
10879	06/05/2007	06/08/2007	892782103	TRBR	-300.0000	13.0000	155.00		
10880	06/05/2009	06/10/2009	59510E207	MENV	500000.0000	0.0107	82.81		
10881	03/10/2009	03/13/2009	446150104	HBAN	4000.0000	1.2498	100.43		
10882	05/26/2010	06/01/2010	313400301	FMCC	6100.0000	1.1995	167.53		
10883	06/13/2008	06/18/2008	71646K106	PRC	3000.0000	2.2600	11.50		
10884	09/28/2010	10/01/2010	032185100	AMST	-50000.0000	0.0823	144.87		
10885	03/11/2009	03/16/2009	16942J105	CSR	2500.0000	2.6599	18.16		
10886	09/08/2009	09/11/2009	529900102	ASG	2338.0000	2.9798	2.34		
10887	12/05/2006	12/08/2006	517104105	LGOV	-140000.0000	0.0294	144.89		
10888	03/05/2010	03/10/2010	92839U107	VSTNQ	-5000.0000	0.9250	119.72		
10889	10/14/2010	10/19/2010	82967N108	SIRI	12000.0000	1.3985	141.20		
10890	01/14/2010	01/20/2010	16944J103	CHTL	3000.0000	1.4000	141.04		
10891	12/12/2007	12/17/2007	98912M201	ZAAP	-10400.0000	0.8900	119.78		
10892	09/18/2007	09/21/2007	00764X103	ANX	3000.0000	2.2799	9.31		
10893	01/06/2010	01/11/2010	039209101	KAD	-7500.0000	0.5500	145.14		
10894	01/24/2007	01/29/2007	222814204	DVW	-8000.0000	1.2900	93.43		
10895	02/01/2007	02/06/2007	206710204	CCUR	-5000.0000	1.3497	14.08		
10896	05/27/2009	06/01/2009	269246104	ETFC	3000.0000	1.4100	140.04		
10897	04/22/2008	04/25/2008	038188306	DIGA	-8400.0000	0.6300	87.01		
10898	06/01/2007	06/06/2007	87973J108	TZMT	35000.0000	0.1536	82.88		
10899	02/03/2006	02/08/2006	207195108	CGM	4000.0000	1.6900	13.79		
10900	12/27/2006	01/02/2007	641074505	NEST	-3000.0000	1.4203	139.01		
10901	04/25/2006	04/28/2006	886405109	TIDE	-6575.0000	0.8200	82.92		
10902	06/21/2006	06/26/2006	02146J208	AENS	2500.0000	2.7100	13.75		
10903	05/08/2006	05/11/2006	05348W109	AVNX	2800.0000	2.4759	5.89		
10904	08/05/2008	08/08/2008	457919108	IHT	3100.0000	1.2400	160.32		
10905	08/08/2007	08/13/2007	74765E109	QTTWW	-6072.0000	1.2400	164.29		
10906	09/08/2006	09/13/2006	235811106	DCNAQ	9000.0000	1.4300	138.03		
10907	07/23/2010	07/28/2010	60039Q101	SMCG	-2443.0000	2.7111	21.38		
10908	09/07/2010	09/10/2010	46611B109	JBII	-7325.0000	0.7364	82.91		
10909	10/09/2008	10/15/2008	026874107	AIG	2500.0000	2.7199	12.87		
10910	01/23/2008	01/28/2008	82966U103	SIRI	-2500.0000	2.7208	12.80		
10911	11/14/2006	11/17/2006	70336N107	PTSC	-10000.0000	0.5850	60.49		
10912	12/04/2006	12/07/2006	88033A103	TENF	-15000.0000	0.3900	60.49		
10913	10/16/2009	10/21/2009	16943F102	CSGH	3000.0000	1.4400	137.03		
10914	03/09/2007	03/14/2007	206710204	CCUR	-3000.0000	1.3423	151.76		
10915	06/02/2009	06/05/2009	68555P100	ORBC	5800.0000	1.6490	114.19		
10916	06/17/2009	06/22/2009	150934503	CTIC	-4000.0000	1.3400	85.79		
10917	01/11/2010	01/14/2010	59318T109	CIF	2500.0000	2.7455	10.62		
10918	12/04/2009	12/09/2009	74269U104	PKT	-12600.0000	0.4300	82.98		
10919	08/19/2009	08/24/2009	095333100	BLU	-2500.0000	2.7501	10.21		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10920	11/04/2008	11/07/2008	635405103	NCC	-2650.0000	2.6300	5.57		
10921	08/28/2009	09/02/2009	82967N108	SIRI	10000.0000	0.6980	5.05		
10922	06/18/2009	06/23/2009	837841105	TSFG	4000.0000	1.3467	84.76		
10923	03/12/2007	03/15/2007	206710204	CCUR	-3000.0000	1.3562	150.87		
10924	12/18/2006	12/21/2006	98508U104	YHGG	3212.0000	1.7500	73.44		
10925	06/12/2006	06/15/2006	05348W109	AVNX	-3000.0000	1.3718	148.83		
10926	04/10/2008	04/15/2008	00247X100	AAAE	10000.0000	0.6400	34.68		
10927	09/17/2010	09/22/2010	46611B109	JBII	-7500.0000	0.7250	83.03		
10928	11/17/2006	11/22/2006	204615108	CPTC	3700.0000	1.0000	169.94		
10929	06/23/2009	06/26/2009	313400301	FRE	8100.0000	0.6715	83.02		
10930	01/16/2008	01/22/2008	46119F107	INGN	-2500.0000	2.7776	7.79		
10931	07/21/2009	07/24/2009	172967101	C	5000.0000	2.7800	7.58		
10932	12/28/2007	01/03/2008	46119F107	INGN	-2500.0000	2.7800	7.58		
10933	12/18/2009	12/23/2009	68555P100	ORBC	5000.0000	2.7800	7.58		
10934	08/03/2007	08/08/2007	02660R107	AHMIQ	-16920.0000	0.7400	146.46		
10935	07/14/2009	07/17/2009	150934503	CTIC	-4000.0000	1.3700	81.21		
10936	12/01/2009	12/04/2009	619430101	MRT	-2509.0000	2.6051	28.77		
10937	08/17/2007	08/22/2007	713661106	PPHM	-10000.0000	0.5921	59.57		
10938	05/29/2007	06/01/2007	516548104	LTRX	4000.0000	1.3800	79.68		
10939	01/22/2010	01/27/2010	02686Y201	AMIN	-8000.0000	1.3800	79.68		
10940	09/03/2009	09/09/2009	83416P108	SNRY	-10000.0000	0.5150	98.21		
10941	07/24/2009	07/29/2009	812139301	ZZ	2696.0000	2.2199	56.49		
10942	07/24/2009	07/29/2009	68557K109	OWW	2696.0000	2.2199	56.49		
10943	08/05/2010	08/10/2010	015384100	ALXA	-2600.0000	2.5000	30.81		
10944	07/11/2007	07/16/2007	144525102	CARN	-9000.0000	1.1053	107.14		
10945	01/12/2007	01/18/2007	235811106	DCNAQ	-10494.0000	1.3300	123.28		
10946	09/24/2008	09/29/2008	721467108	PPC	1000.0000	6.3460	38.69		
10947	06/21/2010	06/24/2010	004225108	ACAD	-9500.0000	1.2227	65.72		
10948	01/30/2009	02/04/2009	141916106	CXM	10000.0000	0.9400	121.18		
10949	09/23/2010	09/28/2010	032185100	AMST	-50000.0000	0.0838	146.90		
10950	03/09/2006	03/14/2006	549463107	LU	-2500.0000	2.8201	4.04		
10951	07/19/2006	07/24/2006	516548104	LTRX	-3700.0000	1.9232	1.01		
10952	11/24/2008	11/28/2008	427825104	HT	-2500.0000	2.8300	3.17		
10953	07/24/2009	07/29/2009	427825104	HT	2557.0000	2.5292	33.57		
10954	12/09/2008	12/12/2008	233384106	SRQ	-5700.0000	1.7500	107.56		
10955	10/13/2010	10/18/2010	82967N108	SIRI	8000.0000	1.4085	75.32		
10956	04/30/2008	05/05/2008	69336V101	PGTI	2500.0000	2.8348	2.75		
10957	01/04/2006	01/09/2006	902549500	UALAQ	4174.0000	1.0993	127.72		
10958	12/08/2008	12/11/2008	313586109	FNM	5000.0000	0.8400	147.18		
10959	03/18/2009	03/23/2009	337907109	FFED	10000.0000	0.4200	147.18		
10960	03/28/2006	03/31/2006	380709105	GDRHA	-15000.0000	0.2800	147.18		
10961	12/07/2006	12/12/2006	517104105	LGOV	-150000.0000	0.0280	147.18		
10962	01/17/2007	01/22/2007	03072A302	AMRE	-1000000.0000	0.0042	147.18		
10963	02/01/2007	02/06/2007	74762A100	QCPC	10000.0000	0.4200	147.18		
10964	03/03/2006	03/08/2006	549463107	LU	-2475.0000	2.8400	5.84		
10965	11/15/2006	11/20/2006	247361108	DALRQ	3000.0000	1.5268	128.31		
10966	09/13/2007	09/18/2007	59506W104	MICG	5000.0000	0.8500	144.92		
10967	02/19/2009	02/24/2009	446150104	HBAN	3500.0000	1.3600	119.45		
10968	05/23/2008	05/29/2008	500600101	KOPN	-2500.0000	2.8502	1.38		
10969	03/10/2009	03/13/2009	920961109	VVR	-2800.0000	2.0109	76.22		
10970	08/06/2009	08/11/2009	695459107	PAET	-2500.0000	2.8556	0.91		
10971	07/01/2009	07/07/2009	767754104	RAD	-3000.0000	1.5403	126.96		
10972	05/15/2009	05/20/2009	171871106	CBB	2585.0000	2.5600	27.23		
10973	06/18/2008	06/23/2008	76154Q106	RMCP	20000.0000	0.5500	83.18		
10974	06/19/2006	06/22/2006	05348W109	AVNX	-3000.0000	1.4406	142.11		
10975	04/25/2007	04/30/2007	457919108	IHT	3200.0000	1.1700	171.05		
10976	12/17/2007	12/20/2007	207142100	CNXT	7200.0000	0.9000	34.35		
10977	04/15/2009	04/20/2009	68555P100	ORBC	6000.0000	1.5490	126.08		
10978	03/05/2007	03/08/2007	6435EV108	NEW	-1000.0000	4.8200	117.45		
10979	02/06/2009	02/11/2009	197231103	CBBO	6000.0000	1.5500	125.98		
10980	10/28/2010	11/02/2010	460378102	ISCO	6000.0000	1.5500	125.98		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
10981	03/10/2009	03/13/2009	172967101	C	8000.0000	1.4400	70.50		
10982	04/23/2009	04/28/2009	82967N108	SIRI	10000.0000	0.4222	147.77		
10983	06/22/2006	06/27/2006	834156101	SOEN	3000.0000	1.5600	124.98		
10984	06/19/2007	06/22/2007	099469504	WEL	-3750.0000	1.7900	23.39		
10985	07/01/2010	07/07/2010	015384100	ALXA	-2577.0000	2.5835	26.13		
10986	09/29/2008	10/02/2008	300248104	EEE	5000.0000	1.0300	101.52		
10987	06/18/2007	06/21/2007	099469504	WEL	-3750.0000	1.7908	23.27		
10988	07/31/2009	08/05/2009	909214108	UIS	8700.0000	1.7999	98.07		
10989	08/06/2009	08/11/2009	195493309	CNB	-16000.0000	0.6901	83.22		
10990	02/26/2008	02/29/2008	655366508	NIMU	-10000.0000	0.6500	34.27		
10991	02/27/2008	03/03/2008	655366508	NIMU	-10000.0000	0.6500	34.27		
10992	01/27/2009	01/30/2009	641255104	NURO	-3184.0000	1.1903	169.82		
10993	02/26/2009	03/03/2009	500600101	KOPN	-3000.0000	1.5700	123.97		
10994	03/11/2009	03/16/2009	370442105	GM	-6000.0000	1.9240	71.00		
10995	06/24/2010	06/29/2010	778669101	ROHI	-2870.0000	1.8139	99.37		
10996	07/30/2010	08/04/2010	09602P107	BRBI	-9000.0000	1.5750	123.47		
10997	01/20/2010	01/25/2010	584507107	MDCE	17400.0000	0.2433	148.08		
10998	10/31/2008	11/05/2008	739308104	PWER	5000.0000	1.1000	84.81		
10999	11/11/2008	11/14/2008	370442105	GM	-4912.0000	2.9100	2.52		
11000	05/06/2009	05/11/2009	46004U102	INLM	-52937.0000	0.0800	148.12		
11001	01/20/2006	01/25/2006	24778R209	DOIG	3000.0000	1.5800	122.97		
11002	08/18/2009	08/19/2009	767754104	RAD	-3000.0000	1.5801	122.97		
11003	07/10/2008	07/15/2008	640518106	NEOP	12000.0000	0.5900	6.00		
11004	11/02/2009	11/05/2009	678046103	BQI	-6000.0000	1.1300	21.00		
11005	05/18/2010	05/21/2010	68375N103	OPK	3000.0000	2.1599	36.02		
11006	12/03/2007	12/06/2007	871630109	SYNM	-10000.0000	1.2700	42.50		
11007	09/04/2007	09/07/2007	63860C100	NHRX	-6000.0000	1.0000	60.00		
11008	08/14/2007	08/17/2007	63860C100	NHRX	-4500.0000	1.1222	107.51		
11009	01/07/2010	01/12/2010	29259G101	END	5000.0000	1.0500	97.55		
11010	09/13/2007	09/18/2007	16938D104	CXTIE	10000.0000	0.6518	34.19		
11011	04/23/2009	04/28/2009	82967N108	SIRI	10000.0000	0.4240	148.26		
11012	05/27/2008	05/30/2008	539570408	LPHC	200000.0000	0.0600	60.36		
11013	09/29/2008	10/02/2008	635405103	NCC	3000.0000	1.5899	121.98		
11014	03/29/2010	04/01/2010	02686Y201	AMIN	-12000.0000	1.0200	54.55		
11015	07/25/2006	07/28/2006	516548104	LTRX	3000.0000	1.5950	121.46		
11016	03/03/2009	03/06/2009	918866104	VCI	8200.0000	1.3291	88.27		
11017	07/14/2009	07/17/2009	229050109	CYRX	-15000.0000	0.3700	83.30		
11018	01/28/2010	02/02/2010	82935T104	SGAS	8500.0000	0.8400	3.86		
11019	08/10/2009	08/13/2009	125581108	CIT	4000.0000	1.4899	62.88		
11020	01/07/2008	01/10/2008	63860C100	NHRX	-10900.0000	0.3897	148.47		
11021	07/24/2006	07/27/2006	549463107	LU	-2800.0000	2.0901	68.40		
11022	04/16/2010	04/21/2010	067597104	BKPG	-25000.0000	0.1700	148.53		
11023	05/27/2009	06/01/2009	393609102	GRCO	-170000.0000	0.0250	148.53		
11024	09/29/2008	10/02/2008	767754104	RAD	5000.0000	0.8500	148.53		
11025	10/28/2009	11/02/2009	68555P100	ORBC	-2621.0000	2.4115	45.12		
11026	10/13/2006	10/18/2006	98508U104	YHGG	4000.0000	1.5000	61.34		
11027	06/18/2009	06/23/2009	720279108	PIR	-2793.0000	2.1000	68.16		
11028	06/12/2007	06/15/2007	03072A302	AMRE	-3868421.0000	0.0011	148.68		
11029	05/10/2010	05/13/2010	02686Y201	AMIN	-12000.0000	1.0400	49.61		
11030	10/28/2009	11/02/2009	69336V101	PGTI	2800.0000	2.5699	1.99		
11031	01/22/2010	01/27/2010	02686Y201	AMIN	-9600.0000	1.3900	28.23		
11032	06/06/2008	06/11/2008	82966U103	SIRI	-2600.0000	2.6600	16.15		
11033	09/07/2007	09/12/2007	29256X107	ENCY	-6000.0000	1.6200	118.95		
11034	10/02/2009	10/07/2009	02503Y103	ACAS	2504.0000	2.8000	11.42		
11035	08/20/2010	08/25/2010	66737P501	NWBO	5000.0000	0.8525	148.88		
11036	06/16/2010	06/21/2010	02686Y201	AMIN	-12000.0000	1.0500	47.14		
11037	07/08/2008	07/11/2008	00949P108	AAI	2800.0000	2.1199	65.45		
11038	05/21/2010	05/26/2010	98425R200	YTBLA	-120000.0000	0.0465	83.37		
11039	08/04/2009	08/07/2009	767754104	RAD	-3000.0000	1.6300	117.95		
11040	12/14/2009	12/17/2009	98974P100	ZIXI	-3000.0000	1.6300	117.95		
11041	08/06/2009	08/11/2009	74269U104	PKT	-15000.0000	0.6900	103.72		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
11042	08/04/2009	08/07/2009	767754104	RAD	-3000.0000	1.6303	117.93		
11043	08/17/2007	08/22/2007	713661106	PPHM	-10000.0000	0.5935	65.77		
11044	04/16/2010	04/21/2010	82967N108	SIRI	-10000.0000	1.1002	87.59		
11045	09/19/2008	09/24/2008	501810105	LCCI	-72550.0000	0.0403	212.75		
11046	09/25/2009	09/30/2009	30253V102	FDTC	-5000.0000	0.2700	212.89		
11047	07/24/2009	07/29/2009	00507E107	ACTS	2717.0000	2.1999	64.07		
11048	07/29/2009	08/03/2009	83416P108	SNRY	-5000.0000	0.4700	213.04		
11049	05/02/2007	05/07/2007	209944107	CTUM	-5000.0000	0.9600	123.13		
11050	05/21/2009	05/27/2009	285716106	EGMI	5000.0000	0.9600	123.13		
11051	12/14/2006	12/19/2006	981454101	WEGY	20000.0000	0.2800	83.42		
11052	09/11/2009	09/16/2009	269246104	ETFC	3000.0000	1.6496	115.98		
11053	07/09/2008	07/14/2008	00949P108	AAI	-2800.0000	2.1489	62.59		
11054	05/12/2009	05/15/2009	767754104	RAD	5000.0000	1.1199	83.69		
11055	01/21/2010	01/26/2010	872449103	TIBB	-9548.0000	1.3771	35.05		
11056	08/27/2009	09/01/2009	65337Y102	WAVE	-5000.0000	0.9621	123.34		
11057	05/07/2007	05/10/2007	05348W109	AVNX	3000.0000	1.8213	90.71		
11058	11/20/2007	11/26/2007	74269U104	PKT	-3000.0000	1.6601	114.93		
11059	04/01/2009	04/06/2009	192108108	CDE	5000.0000	1.1350	80.68		
11060	06/18/2009	06/23/2009	989834106	ZF	2510.0000	2.8400	8.06		
11061	12/15/2008	12/18/2008	233384106	SRQ	-3650.0000	1.6100	70.76		
11062	01/22/2008	01/25/2008	629248105	NMSS	3100.0000	1.4761	135.83		
11063	04/09/2010	04/14/2010	02686Y201	AMIN	-12000.0000	1.1000	34.80		
11064	04/06/2010	04/09/2010	282812106	ECPN	10000.0000	0.4300	149.89		
11065	04/07/2010	04/12/2010	282812106	ECPN	10000.0000	0.4300	149.89		
11066	09/15/2009	09/18/2009	254423106	DIN	100.0000	26.5450	214.95		
11067	08/26/2009	08/31/2009	904753100	UGNE	-8000.0000	1.1200	140.99		
11068	08/19/2010	08/24/2010	171871106	CBB	-2609.0000	2.5600	31.09		
11069	11/20/2009	11/25/2009	87161C105	SNV	3000.0000	1.7092	108.70		
11070	01/21/2009	01/26/2009	552848103	MTG	7400.0000	1.9091	11.91		
11071	06/18/2007	06/21/2007	05348W109	AVNX	6000.0000	1.8517	87.35		
11072	03/11/2009	03/16/2009	172967101	C	4000.0000	1.5800	49.11		
11073	09/18/2008	09/23/2008	15188T108	CHC	-4000.0000	1.5801	49.10		
11074	07/14/2008	07/17/2008	00949P108	AAI	3200.0000	1.3000	157.13		
11075	03/06/2009	03/11/2009	124830100	CBL	2700.0000	2.4599	33.19		
11076	08/06/2009	08/11/2009	388689101	GPK	6000.0000	2.1499	42.86		
11077	10/28/2010	11/02/2010	09250E107	HIS	-2790.0000	2.2000	58.65		
11078	01/12/2007	01/18/2007	74765E109	QTWW	-3628.0000	1.6441	67.32		
11079	03/09/2009	03/12/2009	30024B104	EEE	-5000.0000	0.8619	150.16		
11080	11/02/2006	11/07/2006	519485106	AID	-3600.0000	1.0001	186.08		
11081	05/05/2006	05/10/2006	549463107	LU	-2556.0000	2.7700	12.15		
11082	12/08/2009	12/11/2009	243586104	DCGN	-300000.0000	0.0950	128.67		
11083	08/10/2010	08/13/2010	502403108	LTXC	-2680.0000	2.4841	33.38		
11084	12/05/2007	12/10/2007	09250E107	HIS	-2795.0000	2.2200	56.14		
11085	11/20/2009	11/25/2009	87161C105	SNV	3000.0000	1.7392	105.53		
11086	02/15/2007	02/21/2007	79586Q108	LIV	-24000.0000	0.1800	150.44		
11087	12/31/2008	01/06/2009	64190A103	NRO	-3000.0000	1.7401	105.44		
11088	02/26/2009	03/03/2009	316773100	FITB	-7914.0000	2.4910	37.96		
11089	06/01/2007	06/06/2007	206710204	CCUR	3000.0000	1.8850	83.85		
11090	12/18/2006	12/21/2006	206710204	CCUR	3000.0000	1.8842	83.97		
11091	09/25/2009	09/30/2009	150837409	CVM	3500.0000	1.5699	91.89		
11092	07/01/2010	07/07/2010	812139301	ZZ	-2618.0000	2.5700	30.46		
11093	07/12/2010	07/15/2010	141113100	CGNI	3000.0000	1.7500	104.39		
11094	05/01/2008	05/06/2008	74269U104	PKT	3000.0000	1.7500	104.39		
11095	10/05/2006	10/11/2006	247126105	DPHIQ	-2962.0000	1.7500	107.72		
11096	07/11/2006	07/14/2006	904323102	UGSI	21000.0000	0.2700	83.59		
11097	10/26/2009	10/29/2009	75601N104	RSOL	-2760.0000	2.2409	58.00		
11098	12/07/2007	12/12/2007	073677106	BCON	3000.0000	1.7598	103.35		
11099	08/20/2008	08/25/2008	59451T106	MHBC	-3400.0000	1.0015	197.14		
11100	02/15/2006	02/21/2006	089544100	BSKO	-6000.0000	1.7620	103.12		
11101	10/26/2009	10/29/2009	75601N104	RSOL	-2768.0000	2.2500	56.21		
11102	11/05/2009	11/10/2009	69336V101	PGTI	-2871.0000	2.0002	80.49		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
11103	01/10/2008	01/15/2008	314012105	FDT	-3060.0000	1.5358	132.71		
11104	07/23/2008	07/28/2008	98425R200	YTBLA	3000.0000	1.7700	102.27		
11105	01/11/2008	01/16/2008	63860C100	NHRX	-12500.0000	0.3470	150.92		
11106	09/10/2010	09/15/2010	91239R102	USPR	-90000.0000	0.0482	150.92		
11107	11/16/2006	11/21/2006	903421105	USSE	10714.0000	0.4050	150.96		
11108	08/31/2009	09/03/2009	92340P100	VRNM	10000.0000	0.6400	48.00		
11109	07/29/2010	08/03/2010	830566105	SKX	50.0000	36.8300	218.01		
11110	06/23/2009	06/26/2009	42366C103	HEB	-6000.0000	1.7767	101.57		
11111	06/22/2010	06/25/2010	87161C105	SNV	-2600.0000	2.8201	1.47		
11112	11/12/2008	11/17/2008	48248A306	KFN	4000.0000	1.6500	38.42		
11113	08/20/2009	08/25/2009	462044108	IO	2614.0000	2.6299	24.82		
11114	05/15/2009	05/20/2009	285716106	EGMI	5000.0000	0.9200	138.64		
11115	05/15/2009	05/20/2009	285716106	EGMI	5000.0000	0.9200	138.64		
11116	10/14/2008	10/17/2008	739308104	PWER	5000.0000	1.2500	56.16		
11117	11/14/2007	11/19/2007	976524108	WTT	-3000.0000	1.7903	100.13		
11118	05/22/2009	05/28/2009	285716106	EGMI	10000.0000	0.8700	151.25		
11119	09/21/2010	09/24/2010	66737P501	NWBO	5000.0000	0.8700	151.25		
11120	05/12/2009	05/15/2009	247907207	DPTR	3000.0000	1.8000	99.10		
11121	11/18/2009	11/23/2009	87161C105	SNV	3000.0000	1.8000	99.10		
11122	09/24/2007	09/27/2007	38500T101	GTRE	5000.0000	1.3400	34.33		
11123	08/22/2006	08/25/2006	27922X105	ESPH	-5000.0000	0.8000	169.42		
11124	02/10/2009	02/13/2009	98974P100	ZIXI	-5000.0000	1.2326	61.32		
11125	12/21/2007	12/27/2007	29259G101	END	-4000.0000	1.2000	129.49		
11126	10/01/2008	10/06/2008	313400301	FRE	3000.0000	1.8100	98.04		
11127	11/14/2008	11/19/2008	008015307	AIM	-4450.0000	0.9800	151.55		
11128	11/30/2009	12/03/2009	391523107	WOLF	-2797.0000	2.2984	48.18		
11129	04/26/2010	04/29/2010	598251106	MBHI	-5000.0000	1.2400	59.85		
11130	10/06/2009	10/09/2009	82967N108	SIRI	-10000.0000	0.5775	81.19		
11131	11/07/2008	11/13/2008	46119F107	INGN	-12932.0000	0.4427	83.72		
11132	08/17/2006	08/22/2006	29355L103	ENSY	20000.0000	0.3100	60.19		
11133	10/31/2007	11/05/2007	09250E107	HIS	-6400.0000	2.2704	6.95		
11134	07/13/2010	07/16/2010	233066109	DCA	-2622.0000	2.6400	24.13		
11135	11/11/2009	11/16/2009	811707306	SBCF	5000.0000	1.2500	57.87		
11136	11/05/2007	11/08/2007	16946A100	CHVC	5000.0000	1.2500	57.87		
11137	03/07/2008	03/12/2008	885218107	TMA	3000.0000	1.8306	95.86		
11138	01/24/2007	01/29/2007	206710204	CCUR	-3099.0000	1.5900	124.10		
11139	01/12/2010	01/15/2010	82967N108	SIRI	-10000.0000	0.6750	33.23		
11140	08/25/2009	08/28/2009	561911108	HYF	4000.0000	1.6999	30.79		
11141	07/12/2007	07/17/2007	150837409	CVM	-6000.0000	0.7300	152.07		
11142	06/26/2009	07/01/2009	269246104	ETFC	5000.0000	1.2700	53.90		
11143	11/21/2006	11/27/2006	206710204	CCUR	3000.0000	1.9938	72.33		
11144	07/14/2008	07/17/2008	00949P108	AAI	-3200.0000	1.4247	143.78		
11145	03/26/2009	03/31/2009	82967N108	SIRI	-20000.0000	0.3700	1.94		
11146	03/21/2007	03/26/2007	206710204	CCUR	-3203.0000	1.3200	160.65		
11147	07/09/2009	07/14/2009	739308104	PWER	-5000.0000	1.3100	44.69		
11148	09/17/2007	09/20/2007	803893106	SATC	-4775.0000	1.0500	121.69		
11149	03/24/2006	03/29/2006	805423100	SVVS	15000.0000	1.2900	49.94		
11150	01/17/2008	01/23/2008	30024B104	EEE	-6440.0000	1.2901	164.73		
11151	07/30/2009	08/04/2009	526362108	LEOM	-10000.0000	0.4400	152.61		
11152	10/25/2007	10/30/2007	629196106	NMCX	-80000.0000	0.0055	152.61		
11153	08/27/2008	09/02/2008	26800M108	DRGP	-200000.0000	0.0220	152.61		
11154	03/28/2008	04/02/2008	26884J104	ERHE	20000.0000	0.4400	152.61		
11155	12/11/2006	12/14/2006	27922X105	ESPH	10000.0000	0.4400	152.61		
11156	03/03/2009	03/06/2009	25179M103	DVN	-30.0000	41.4100	222.69		
11157	02/23/2009	02/26/2009	172967101	C	2900.0000	2.1200	65.34		
11158	12/22/2009	12/28/2009	59318T109	CIF	-2685.0000	2.6501	17.07		
11159	07/15/2009	07/20/2009	739308104	PWER	-4000.0000	1.3298	106.89		
11160	06/08/2006	06/13/2006	683707103	OEGY	-3600.0000	1.5200	99.36		
11161	02/27/2007	03/02/2007	285835104	ESNR	-20000.0000	0.2203	152.77		
11162	04/08/2009	04/14/2009	052660107	AUTH	6000.0000	1.8900	89.58		
11163	12/21/2006	12/27/2006	206710204	CCUR	3000.0000	2.0344	68.04		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
11164	11/16/2006	11/21/2006	05348W109	AVNX	-2900.0000	2.0213	80.14		
11165	01/17/2008	01/23/2008	713661106	PPHM	12444.0000	0.3700	143.11		
11166	07/09/2009	07/14/2009	739308104	PWER	-5000.0000	1.3300	40.88		
11167	01/18/2006	01/23/2006	826917106	SIGA	9000.0000	0.9800	152.88		
11168	02/21/2006	02/24/2006	519485106	AID	3000.0000	1.8999	88.53		
11169	07/09/2007	07/12/2007	716766108	PSUD	15000.0000	0.3300	126.05		
11170	08/25/2006	08/30/2006	097924104	BBA	-4555.0000	1.3367	69.16		
11171	08/10/2010	08/13/2010	53838R107	LVCLY	-7200.0000	2.0000	13.89		
11172	08/11/2008	08/14/2008	60935Y109	MGI	6000.0000	1.9098	87.48		
11173	10/30/2008	11/04/2008	46119F107	INGN	-7068.0000	0.4801	204.41		
11174	04/24/2006	04/27/2006	630073500	NANN	200000.0000	0.0221	153.15		
11175	08/10/2007	08/15/2007	641876107	HYB	-8000.0000	1.7738	19.50		
11176	06/26/2007	06/29/2007	640690400	NPDI	10200.0000	0.5700	83.93		
11177	07/08/2010	07/13/2010	543354104	LPIH	-3000.0000	1.9250	85.88		
11178	06/14/2010	06/17/2010	02686Y201	AMIN	-14000.0000	1.0500	7.21		
11179	12/24/2008	12/30/2008	989834106	ZF	2650.0000	2.6980	17.28		
11180	07/01/2008	07/07/2008	81730Y102	SPLM	3000.0000	1.9300	85.35		
11181	12/11/2008	12/16/2008	192108108	CDE	10000.0000	0.7100	20.00		
11182	12/16/2009	12/21/2009	31567R100	FTWR	-25000.0000	0.4650	84.38		
11183	07/25/2008	07/30/2008	338487101	FLMP	-7500.0000	0.7700	86.25		
11184	10/20/2006	10/25/2006	60743B101	MSRM	200000.0000	0.0550	100.00		
11185	06/27/2006	06/30/2006	69561N204	PAYD	-7500.0000	0.6900	116.25		
11186	06/26/2008	07/01/2008	88102L204	TNFG	-3400.0000	1.1441	180.90		
11187	01/28/2009	02/02/2009	023912108	AMFI	3500.0000	1.7599	67.47		
11188	10/29/2008	11/03/2008	588056101	MERC	4000.0000	1.8000	15.49		
11189	01/27/2006	02/01/2006	04276R109	ARWD	-10000.0000	0.3200	215.64		
11190	03/26/2008	03/31/2008	25284B109	DTCT	60000.0000	0.0740	153.70		
11191	03/27/2007	03/30/2007	903369106	USOO	3000.0000	1.9500	83.23		
11192	01/20/2010	01/25/2010	24242R108	DEAR	4000.0000	1.8060	14.58		
11193	05/03/2010	05/06/2010	457919108	IHT	3200.0000	1.5013	135.57		
11194	02/22/2008	02/27/2008	206710204	CCUR	5495.0000	0.8782	134.56		
11195	09/07/2010	09/10/2010	29089G107	EMDY	-4936.0000	0.9000	153.76		
11196	05/05/2006	05/10/2006	47189R104	JAVO	-10000.0000	1.3600	36.05		
11197	12/20/2007	12/26/2007	97750V109	WIZD	2800.0000	2.4554	32.33		
11198	06/25/2009	06/30/2009	803893106	SATC	3000.0000	1.9590	82.28		
11199	09/30/2008	10/03/2008	635405103	NCC	3000.0000	1.9599	82.19		
11200	07/06/2009	07/09/2009	141916106	CXM	-3000.0000	1.9605	82.13		
11201	02/08/2008	02/13/2008	631728409	NSTK	5600.0000	2.4600	31.88		
11202	12/04/2007	12/07/2007	351465109	FXPE	-9000.0000	1.0511	139.82		
11203	10/20/2009	10/23/2009	313586109	FNM	-7000.0000	1.0001	201.32		
11204	02/20/2007	02/23/2007	206710204	CCUR	-4250.0000	1.2714	106.38		
11205	05/20/2010	05/25/2010	92047K107	VVTV	-3000.0000	1.9700	81.12		
11206	06/18/2010	06/23/2010	778669101	ROHI	2870.0000	2.2130	59.15		
11207	10/26/2009	10/29/2009	39303R102	GETG	-5240.0000	0.8500	154.08		
11208	06/02/2006	06/07/2006	05348W109	AVNX	3000.0000	2.1156	59.46		
11209	06/10/2009	06/15/2009	68555P100	ORBC	-3169.0000	1.5206	135.86		
11210	03/27/2006	03/30/2006	235811106	DCNAQ	9000.0000	1.9800	80.06		
11211	10/13/2010	10/18/2010	82967N108	SIRI	-5000.0000	1.3810	31.88		
11212	09/28/2009	10/01/2009	86770A104	SUNV	-51000.0000	0.1150	84.05		
11213	07/17/2009	07/22/2009	052036100	AOGS	-551000.0000	0.0081	154.33		
11214	05/31/2006	06/05/2006	904027109	USTP	-10000.0000	0.6900	32.62		
11215	12/12/2008	12/17/2008	345370860	F	-3300.0000	2.2200	11.35		
11216	06/29/2009	07/02/2009	388689101	GPK	3080.0000	1.7691	105.27		
11217	03/30/2009	04/02/2009	238084107	DTMG	126600.0000	0.0502	60.05		
11218	03/09/2006	03/14/2006	630087104	NNVC	3000.0000	2.0000	77.94		
11219	08/28/2008	09/03/2008	64353J107	NCEH	-23515.0000	0.2500	84.09		
11220	03/03/2006	03/08/2006	87042Q109	SWTS	6000.0000	0.9800	84.10		
11221	07/17/2009	07/22/2009	150934503	CTIC	10000.0000	1.4000	28.11		
11222	09/30/2010	10/05/2010	368537106	GLTC	5000.0000	1.4000	28.11		
11223	11/23/2009	11/27/2009	783332109	RUTH	-2815.0000	2.3200	51.73		
11224	03/20/2007	03/23/2007	206710204	CCUR	3203.0000	1.4981	138.35		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
11225	10/01/2010	10/06/2010	11161T108	BWEN	3000.0000	2.0087	77.03		
11226	04/09/2009	04/15/2009	370442105	GM	-3000.0000	2.0100	76.88		
11227	12/13/2006	12/18/2006	206710204	CCUR	3099.0000	1.9322	79.30		
11228	03/24/2010	03/29/2010	68555P100	ORBC	-5600.0000	2.5218	25.78		
11229	06/30/2009	07/06/2009	141916106	CXM	-3000.0000	2.0201	75.81		
11230	12/29/2008	01/02/2009	147448104	CWST	3000.0000	2.0200	75.83		
11231	09/21/2009	09/24/2009	291525103	EMMS	-14000.0000	0.9110	60.04		
11232	11/05/2007	11/08/2007	50575Q102	LTS	6836.0000	1.8800	57.76		
11233	11/07/2006	11/10/2006	517104105	LGOV	150000.0000	0.0299	154.92		
11234	01/06/2009	01/09/2009	30024B104	EEE	20000.0000	0.3468	32.47		
11235	11/10/2009	11/16/2009	74269U104	PKT	-8000.0000	0.5611	155.02		
11236	04/12/2007	04/17/2007	98974P100	ZIXI	3000.0000	2.0445	73.24		
11237	06/12/2008	06/17/2008	023139108	ABK	3800.0000	1.9900	1.90		
11238	02/26/2010	03/03/2010	037271103	ANTS	-5000.0000	0.9000	155.33		
11239	05/07/2008	05/12/2008	147910103	TQ	20000.0000	0.4500	155.33		
11240	12/10/2007	12/13/2007	171708100	CICN	-90000.0000	0.2000	155.33		
11241	10/13/2006	10/18/2006	285835104	ESNR	10000.0000	0.4500	155.33		
11242	11/25/2008	12/01/2008	313400301	FRE	7500.0000	0.6000	155.33		
11243	08/04/2009	08/07/2009	526362108	LEOM	-10000.0000	0.4500	155.33		
11244	08/31/2009	09/03/2009	778669101	ROHI	18000.0000	0.2500	155.33		
11245	03/12/2010	03/17/2010	00829M100	AFYG	-30000.0000	0.4500	155.33		
11246	08/30/2006	09/05/2006	03072A302	AMRE	-750000.0000	0.0060	155.33		
11247	03/27/2007	03/30/2007	15118M108	CSAT	-30000.0000	0.1500	155.33		
11248	01/19/2006	01/24/2006	22662K108	CXPI	-5000.0000	0.9000	155.33		
11249	08/05/2010	08/10/2010	26884K101	ERFW	50000.0000	0.0900	155.33		
11250	03/08/2006	03/13/2006	30263K104	FSMH	75000.0000	0.0600	155.33		
11251	08/24/2006	08/29/2006	46262V107	IWDM	-5000.0000	0.9000	155.33		
11252	06/18/2009	06/23/2009	464119106	IFC	15000.0000	0.7899	84.21		
11253	01/10/2008	01/15/2008	97750V109	WIZD	2900.0000	2.3000	46.94		
11254	04/21/2006	04/26/2006	69073F103	OWENQ	4400.0000	1.1900	118.83		
11255	07/01/2010	07/07/2010	427093109	HERO	-2820.0000	2.3600	47.94		
11256	03/21/2006	03/24/2006	049375108	ALMI	5000.0000	1.4510	17.99		
11257	01/17/2008	01/23/2008	31567R100	FTWR	-4000.0000	1.8297	14.86		
11258	02/15/2007	02/21/2007	04289L107	ARTG	3000.0000	2.2170	48.45		
11259	11/22/2006	11/28/2006	44948P107	IDWD	5100.0000	1.3308	41.72		
11260	01/04/2008	01/09/2008	516548104	LTRX	-12000.0000	0.7520	155.65		
11261	06/16/2008	06/19/2008	09065H402	BPUR	18800.0000	0.4800	155.65		
11262	10/12/2007	10/17/2007	00253U107	ASTM	-10200.0000	1.2500	168.86		
11263	02/22/2008	02/27/2008	05348W109	AVNX	5788.0000	0.8459	136.62		
11264	02/24/2006	03/01/2006	235811106	DCN	6200.0000	2.2900	26.48		
11265	07/03/2008	07/09/2008	74347R107	SSO	100.0000	59.7900	82.55		
11266	01/23/2009	01/28/2009	85857R105	STEM	3000.0000	2.5400	0.73		
11267	10/19/2006	10/24/2006	60742E205	MOBL	-50000.0000	0.1190	84.26		
11268	03/22/2007	03/27/2007	04289L107	ARTG	2856.0000	2.4837	27.17		
11269	11/07/2007	11/13/2007	073677106	BCON	3000.0000	2.0900	68.42		
11270	07/14/2008	07/17/2008	82966U103	SIRI	-3000.0000	2.0900	68.42		
11271	07/01/2009	07/07/2009	812139301	ZZ	7000.0000	1.8999	49.47		
11272	08/18/2009	08/21/2009	68555P100	ORBC	3000.0000	2.1000	67.36		
11273	02/03/2006	02/08/2006	519485106	AID	3000.0000	2.0999	67.38		
11274	07/23/2007	07/26/2007	919639104	VLYF	-2980.0000	2.1000	69.46		
11275	01/08/2009	01/13/2009	370021107	GGP	3000.0000	2.1096	66.35		
11276	10/09/2008	10/15/2008	345370860	F	3000.0000	2.1099	66.32		
11277	09/15/2009	09/18/2009	200080109	CMRO	2701.0000	2.7600	10.16		
11278	08/20/2009	08/25/2009	92531L108	VRS	2895.0000	2.3599	41.40		
11279	08/08/2007	08/13/2007	206710204	CCUR	4000.0000	1.5958	64.04		
11280	10/15/2009	10/20/2009	054540109	ACLS	5000.0000	1.5000	8.27		
11281	06/09/2009	06/12/2009	52729N100	LVL	-3500.0000	1.1200	187.28		
11282	10/20/2006	10/25/2006	516548104	LTRX	-4200.0000	1.6429	38.74		
11283	07/09/2008	07/14/2008	82966U103	SIRI	-3425.0000	1.9700	46.67		
11284	12/08/2006	12/13/2006	92926P102	VYHN	-6760.0000	1.3000	164.47		
11285	03/05/2007	03/08/2007	74765E109	QTWW	-3347.0000	1.3000	166.62		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
11286	03/16/2009	03/19/2009	989834106	ZF	2900.0000	2.3880	37.94		
11287	06/29/2009	07/02/2009	50575Q102	LTS	30000.0000	0.5184	125.12		
11288	04/20/2010	04/23/2010	88289Q109	TEXC	-40000.0000	0.1138	156.74		
11289	12/14/2009	12/17/2009	730529104	PBSO	45000.0000	0.4000	84.38		
11290	08/05/2008	08/08/2008	84760E301	SCIE	20000.0000	0.6000	84.38		
11291	10/22/2008	10/27/2008	457919108	IHT	3500.0000	1.1400	184.94		
11292	09/11/2009	09/16/2009	37246C109	GNVC	5500.0000	0.8279	156.78		
11293	10/23/2008	10/28/2008	313400301	FRE	-7000.0000	0.8575	84.39		
11294	03/13/2009	03/18/2009	345370860	F	3000.0000	2.1490	62.18		
11295	06/09/2006	06/14/2006	638789107	NTOL	3000.0000	2.1500	62.08		
11296	06/15/2007	06/20/2007	25475V104	DESC	5100.0000	0.8939	156.93		
11297	01/28/2009	02/02/2009	313400301	FRE	30000.0000	0.6500	59.93		
11298	01/02/2009	01/07/2009	69344M101	PMI	4000.0000	1.8999	4.97		
11299	02/08/2007	02/13/2007	560876104	MAKU	-20000.0000	0.7000	35.00		
11300	03/16/2009	03/19/2009	172967101	C	3000.0000	2.1600	61.02		
11301	10/20/2009	10/23/2009	00507E107	ACTS	-2717.0000	2.7501	11.54		
11302	12/15/2008	12/18/2008	76128Y102	RVI	-6000.0000	2.1701	59.94		
11303	08/21/2009	08/26/2009	82967N108	SIRI	8000.0000	0.7527	84.44		
11304	01/28/2009	02/02/2009	313586109	FNM	30000.0000	0.6513	59.92		
11305	09/29/2008	10/02/2008	635405103	NCC	-8296.0000	1.6801	37.15		
11306	02/25/2010	03/02/2010	00829M100	AFYG	-10500.0000	1.1603	182.56		
11307	05/13/2009	05/18/2009	093679108	BBI	10000.0000	1.0500	123.27		
11308	05/10/2007	05/15/2007	05348W109	AVNX	-3204.0000	1.6050	128.84		
11309	09/25/2009	09/30/2009	67060U109	NPHC	6310.0000	0.7250	157.35		
11310	03/30/2010	04/05/2010	02686Y201	AMIN	-13000.0000	1.0013	60.69		
11311	01/29/2007	02/01/2007	29259G101	END	-3000.0000	2.1883	58.03		
11312	01/08/2007	01/11/2007	50575Q102	LTS	3400.0000	1.3400	158.62		
11313	07/24/2009	07/29/2009	00507E107	ACTS	2930.0000	2.2083	62.91		
11314	03/02/2009	03/05/2009	701081101	PKD	4600.0000	1.5899	20.79		
11315	09/30/2008	10/03/2008	849109103	SPNG	220000.0000	0.0250	111.70		
11316	10/26/2009	10/29/2009	035058106	AGIBY	-10000.0000	0.7100	31.79		
11317	02/15/2007	02/21/2007	23282B106	CYCR	-10000.0000	0.7100	31.79		
11318	09/26/2008	10/01/2008	695459107	PAET	3000.0000	2.2000	56.79		
11319	09/09/2008	09/12/2008	904323102	UGSI	-20687.0000	0.2924	84.50		
11320	08/13/2007	08/16/2007	78403A106	SCOX	-12900.0000	0.4700	83.85		
11321	12/06/2007	12/11/2007	67030P107	NSOL	10000.0000	0.6050	84.51		
11322	11/02/2007	11/07/2007	747914109	QMED	-12099.0000	0.3791	157.68		
11323	07/27/2007	08/01/2007	67030P107	NSOL	9000.0000	0.5100	157.77		
11324	04/30/2008	05/05/2008	26884J104	ERHE	-30000.0000	0.4300	64.89		
11325	04/30/2008	05/05/2008	26884J104	ERHE	-30000.0000	0.4300	64.89		
11326	02/05/2010	02/10/2010	68555P100	ORBC	-3000.0000	2.2200	54.67		
11327	09/18/2008	09/23/2008	026874107	AIG	3000.0000	2.2199	54.69		
11328	10/01/2008	10/06/2008	635405103	NCC	-3000.0000	2.2201	54.67		
11329	08/10/2010	08/13/2010	80862K104	SCLN	-2806.0000	2.5817	25.56		
11330	11/20/2009	11/25/2009	391523107	WOLF	2797.0000	2.7399	4.66		
11331	03/01/2010	03/04/2010	00829M100	AFYG	-10500.0000	1.2000	177.91		
11332	06/02/2010	06/07/2010	03077G106	AMEL	5000.0000	0.9200	158.04		
11333	04/19/2006	04/24/2006	20338K106	CICI	10000.0000	0.4600	158.04		
11334	07/21/2010	07/26/2010	14067D102	CPST	-5000.0000	0.9202	158.07		
11335	05/02/2008	05/07/2008	16117M107	CHTR	12600.0000	1.2300	0.79		
11336	03/03/2006	03/08/2006	09064G108	BMSS	-3100.0000	2.0000	78.26		
11337	04/19/2007	04/24/2007	04289L107	ARTG	3175.0000	2.3523	14.87		
11338	03/14/2006	03/17/2006	516548104	LTRX	3000.0000	2.2358	53.00		
11339	12/18/2008	12/23/2008	678046103	BQI	-7500.0000	0.8103	84.57		
11340	03/23/2007	03/28/2007	97750V109	WIZD	-2800.0000	2.7557	2.69		
11341	06/30/2008	07/03/2008	904323102	UGSI	-21717.0000	0.2800	84.58		
11342	11/15/2006	11/20/2006	05348W109	AVNX	-3075.0000	1.9035	96.32		
11343	05/21/2009	05/27/2009	68555P100	ORBC	3169.0000	1.7966	104.32		
11344	12/04/2008	12/09/2008	313400301	FRE	-15560.0000	0.8800	46.68		
11345	02/26/2010	03/03/2010	00829M100	AFYG	-10500.0000	1.2200	175.57		
11346	07/28/2006	08/02/2006	03072A302	AMRE	-650000.0000	0.0071	158.45		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
11347	08/19/2008	08/22/2008	82967N108	SIRI	-3400.0000	1.3900	152.93		
11348	05/18/2009	05/21/2009	370442105	GM	-13797.0000	1.1700	120.41		
11349	11/05/2008	11/10/2008	635405103	NCC	-8400.0000	2.7800	0.29		
11350	02/12/2009	02/18/2009	345370860	F	3200.0000	1.8092	100.12		
11351	02/14/2007	02/20/2007	517104105	LGOV	-165000.0000	0.0280	158.59		
11352	12/11/2007	12/14/2007	02639A102	AGFL	5000.0000	1.1222	109.21		
11353	11/21/2008	11/26/2008	345370860	F	3400.0000	1.4000	151.79		
11354	03/31/2009	04/03/2009	370442105	GM	-2975.0000	2.2707	52.14		
11355	03/26/2009	03/31/2009	026874107	AIG	13784.0000	1.1200	4.03		
11356	02/13/2009	02/19/2009	02503Y103	ACAS	3000.0000	2.2800	48.33		
11357	05/15/2009	05/20/2009	749941100	RFMD	2960.0000	2.2800	52.89		
11358	06/29/2010	07/02/2010	82967N108	SIRI	-7400.0000	0.9701	31.46		
11359	10/14/2009	10/19/2009	09250E107	HIS	3190.0000	1.8299	98.69		
11360	05/06/2009	05/11/2009	746218106	PURE	6000.0000	2.2885	47.43		
11361	11/17/2006	11/22/2006	206710204	CCUR	3200.0000	1.9721	75.18		
11362	10/16/2009	10/21/2009	75601N104	RSOL	2768.0000	2.8100	1.83		
11363	01/03/2008	01/08/2008	714157104	PESI	-3000.0000	2.2900	47.27		
11364	06/20/2008	06/25/2008	352451108	FBTX	-10000.0000	0.7571	12.33		
11365	06/02/2009	06/05/2009	285716106	EGMI	10000.0000	0.9275	159.07		
11366	07/02/2010	07/08/2010	265338509	DNE	46400.0000	0.1000	159.13		
11367	05/06/2009	05/11/2009	370442105	GM	-3300.0000	1.6400	120.79		
11368	06/03/2009	06/08/2009	43129M107	HPGP	-3000.0000	2.3100	45.15		
11369	08/12/2009	08/17/2009	313586109	FNM	5000.0000	1.1599	101.88		
11370	09/25/2008	09/30/2008	939322103	WM	-3000.0000	2.3150	44.62		
11371	01/13/2010	01/19/2010	493312201	KEYO	-3000.0000	2.3250	43.57		
11372	11/21/2008	11/26/2008	743410102	PLD	3000.0000	2.3293	43.12		
11373	01/10/2007	01/16/2007	27922X105	ESPH	-21900.0000	0.3300	31.26		
11374	11/17/2006	11/22/2006	96684T107	WYDY	5900.0000	0.7915	159.94		
11375	02/23/2010	02/26/2010	82967N108	SIRI	6000.0000	1.0698	72.52		
11376	04/11/2006	04/17/2006	459862306	IMSI	-3500.0000	1.3000	166.20		
11377	08/31/2007	09/06/2007	130501109	COGC	20000.0000	0.6178	84.81		
11378	11/24/2008	11/28/2008	641255104	NURO	10000.0000	0.5799	103.76		
11379	03/03/2009	03/06/2009	345370860	F	-3500.0000	1.8600	68.53		
11380	05/19/2009	05/22/2009	093679108	BBI	6000.0000	0.7798	160.18		
11381	06/29/2010	07/02/2010	26746E103	DYAX	-3010.0000	2.2100	61.61		
11382	03/31/2010	04/06/2010	00829M100	AFYG	-60000.0000	0.3100	84.21		
11383	02/14/2008	02/20/2008	869327106	SSTP	90000.0000	0.0520	160.22		
11384	12/29/2009	01/04/2010	903369106	USOO	-6000.0000	0.7800	160.22		
11385	07/10/2009	07/15/2009	370442105	GMGMQ	3600.0000	1.1500	187.29		
11386	09/28/2010	10/01/2010	24242R108	DEAR	-3437.0000	1.3109	169.05		
11387	10/28/2008	10/31/2008	04289L107	ARTG	-3175.0000	1.9100	91.13		
11388	07/03/2006	07/07/2006	647285105	NMXX	85000.0000	0.0900	11.86		
11389	11/26/2007	11/29/2007	197779101	CBRX	-10500.0000	2.1680	15.00		
11390	01/08/2010	01/13/2010	42805E108	HSKA	9000.0000	0.7300	66.10		
11391	03/06/2008	03/11/2008	786449108	SFE	-3400.0000	1.5100	137.97		
11392	02/28/2006	03/03/2006	98906U300	ZNNC	-220000.0000	0.0213	160.38		
11393	03/06/2009	03/11/2009	25459W508	FAS	3000.0000	2.3797	37.78		
11394	10/27/2010	11/01/2010	02365V205	AWSRD	9166.0000	1.2678	104.23		
11395	10/26/2009	10/29/2009	24242R108	DEAR	10000.0000	0.6700	59.76		
11396	10/23/2009	10/28/2009	210413100	CMIN	4000.0000	1.2800	138.83		
11397	03/06/2008	03/11/2008	885218107	TMA	-8000.0000	1.7204	50.89		
11398	11/20/2009	11/25/2009	783332109	RUTH	2815.0000	2.7200	12.15		
11399	01/22/2009	01/27/2009	457919108	IHT	3700.0000	1.0100	208.15		
11400	12/13/2006	12/18/2006	05348W109	AVNX	3254.0000	1.8514	93.81		
11401	01/13/2010	01/19/2010	05461A108	AXVC	32000.0000	0.1550	147.03		
11402	04/15/2010	04/20/2010	832727101	SSCCQ	-62620.0000	0.1500	160.67		
11403	02/19/2009	02/24/2009	007586100	AVCA	-3000.0000	2.4000	35.63		
11404	10/11/2007	10/16/2007	073677106	BCON	3000.0000	2.4000	35.63		
11405	02/24/2010	03/01/2010	82967N108	SIRI	6000.0000	1.1098	62.82		
11406	02/07/2006	02/10/2006	898697107	TCX	5000.0000	0.9400	160.76		
11407	06/21/2010	06/24/2010	40432E103	HSTC	-20000.0000	0.2350	160.76		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
11408	02/09/2006	02/14/2006	44948P107	IDWD	20000.0000	0.4700	160.76		
11409	07/15/2009	07/20/2009	739308104	PWER	-3500.0000	1.3400	161.51		
11410	09/16/2009	09/21/2009	97750V109	WZE	-10000.0000	0.4705	160.90		
11411	03/24/2008	03/27/2008	87162Q103	SYBD	-18000.0000	0.7850	161.03		
11412	10/20/2009	10/23/2009	69336V101	PGTI	2871.0000	2.6822	11.75		
11413	03/23/2009	03/26/2009	989834106	ZF	3000.0000	2.4300	32.46		
11414	08/28/2007	08/31/2007	553477100	MRVC	-3000.0000	2.4303	32.43		
11415	05/21/2009	05/27/2009	720279108	PIR	3237.0000	1.7546	112.99		
11416	09/17/2008	09/22/2008	501810105	LCCI	-79400.0000	0.0400	247.00		
11417	05/05/2010	05/10/2010	40330W106	GU	-5000.0000	0.9437	161.27		
11418	04/18/2007	04/23/2007	05348W109	AVNX	-3254.0000	1.6579	127.57		
11419	07/24/2009	07/29/2009	812139301	ZZ	-7000.0000	2.2400	5.75		
11420	11/05/2007	11/08/2007	753009307	RANGY	-3000.0000	2.4500	30.34		
11421	01/03/2008	01/08/2008	97750V109	WIZD	3000.0000	2.4500	30.34		
11422	05/27/2009	06/01/2009	370442105	GM	-3540.0000	1.2100	183.69		
11423	07/06/2009	07/09/2009	269246104	ETFC	5000.0000	1.2700	80.43		
11424	10/06/2006	10/12/2006	87815U204	TSTF	-5000.0000	1.2730	79.84		
11425	07/31/2008	08/05/2008	82966U103	SIRI	3400.0000	1.5800	129.57		
11426	07/30/2008	08/04/2008	008015307	AIM	-2924.0000	2.5000	32.75		
11427	04/12/2006	04/18/2006	24783N102	DDDC	-2900.0000	2.7200	3.99		
11428	04/03/2008	04/08/2008	30024B104	EEE	-4000.0000	1.7902	40.42		
11429	06/20/2008	06/25/2008	16117M107	CHTR	-5000.0000	1.2800	78.48		
11430	06/07/2010	06/10/2010	427093109	HERO	2820.0000	2.7894	5.40		
11431	02/01/2008	02/06/2008	97750V109	WIZD	-2900.0000	2.7300	2.97		
11432	01/04/2007	01/09/2007	131910101	CAMH	-2850.0000	2.7300	9.79		
11433	02/16/2007	02/22/2007	655366508	NIMU	5295.0000	0.8953	161.86		
11434	03/20/2008	03/26/2008	74269U104	PKT	4700.0000	1.2093	114.71		
11435	12/04/2008	12/09/2008	800907107	SANM	22800.0000	0.4794	125.74		
11436	10/15/2007	10/18/2007	74269U104	PKT	6000.0000	2.4799	27.19		
11437	03/20/2007	03/23/2007	05348W109	AVNX	3204.0000	1.9446	87.68		
11438	01/30/2009	02/04/2009	23338X102	SRO	-9675.0000	0.7021	59.68		
11439	08/28/2008	09/03/2008	82967N108	SIRI	-3464.0000	1.4000	157.01		
11440	11/19/2008	11/24/2008	345370860	F	5000.0000	1.3000	74.59		
11441	05/03/2007	05/08/2007	247126105	DPHIQ	-3000.0000	2.4900	26.11		
11442	04/09/2009	04/15/2009	427825104	HT	3000.0000	2.4900	26.11		
11443	01/14/2010	01/20/2010	141743104	CRVW	5000.0000	0.9500	162.12		
11444	05/23/2007	05/29/2007	517104105	LGOV	-250000.0000	0.0190	162.12		
11445	05/17/2007	05/22/2007	03072A302	AMRE	-250000.0000	0.0019	162.12		
11446	04/17/2007	04/20/2007	46010L203	IOGH	95000.0000	0.0500	162.12		
11447	06/10/2010	06/15/2010	66737P501	NWBO	10000.0000	0.9500	162.12		
11448	07/14/2008	07/17/2008	04878P105	APBL	-20200.0000	0.7100	41.41		
11449	07/23/2008	07/28/2008	338487101	FLMP	-10000.0000	0.7907	4.65		
11450	07/23/2008	07/28/2008	338487101	FLMP	-10000.0000	0.7900	5.00		
11451	03/20/2007	03/23/2007	63860C100	NHRX	-5000.0000	1.5320	17.00		
11452	07/15/2008	07/18/2008	338487101	FLMP	-10000.0000	0.7550	22.50		
11453	12/11/2007	12/14/2007	45326F207	ICNS	8000.0000	0.9000	40.00		
11454	02/20/2009	02/25/2009	446150104	HBAN	5000.0000	1.4196	45.10		
11455	03/23/2009	03/26/2009	82967N108	SIRI	20000.0000	0.3300	70.00		
11456	03/12/2010	03/17/2010	02686Y201	AMIN	-12000.0000	1.0709	78.73		
11457	10/02/2009	10/07/2009	37949P100	GTGP	-40000.0000	0.1340	132.00		
11458	12/31/2007	01/04/2008	629410309	NTN	10000.0000	0.5300	135.00		
11459	10/01/2009	10/06/2009	37949P100	GTGP	-40000.0000	0.1300	140.00		
11460	10/05/2010	10/08/2010	82967N108	SIRI	-4000.0000	1.2900	142.00		
11461	09/05/2008	09/10/2008	338487101	FLMP	-10000.0000	0.5100	145.00		
11462	02/15/2008	02/21/2008	171708100	CICN	-80000.0000	0.2500	150.00		
11463	10/27/2009	10/30/2009	141607101	CVBT	-20000.0000	0.2400	160.00		
11464	11/18/2009	11/23/2009	141607101	CVBT	-20000.0000	0.2400	160.00		
11465	12/04/2009	12/09/2009	141607101	CVBT	-20000.0000	0.2400	160.00		
11466	09/12/2008	09/17/2008	338487101	FLMP	-10000.0000	0.4500	175.00		
11467	08/07/2009	08/12/2009	141607101	CVBT	-20000.0000	0.1900	210.00		
11468	06/26/2007	06/29/2007	536778103	LTWV	200000.0000	0.0800	240.00		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
11469	07/01/2009	07/07/2009	427825104	HT	3000.0000	2.5000	25.06		
11470	08/20/2010	08/25/2010	65105M108	NCT	-9000.0000	2.5000	25.06		
11471	12/21/2007	12/27/2007	97750V109	WIZD	3000.0000	2.5000	25.06		
11472	02/27/2006	03/02/2006	498499201	KLGE	20000.0000	0.6300	85.11		
11473	02/09/2010	02/12/2010	27922X105	ESPH	-30000.0000	0.6500	75.33		
11474	12/12/2006	12/15/2006	228903100	CRY	-1000.0000	7.1670	42.22		
11475	01/19/2006	01/24/2006	06769P201	BBSE	3600.0000	2.1000	22.66		
11476	03/24/2010	03/29/2010	150934503	CTIC	-30000.0000	0.6824	59.65		
11477	01/19/2006	01/24/2006	549463107	LU	-3000.0000	2.5200	22.94		
11478	04/23/2008	04/28/2008	247126105	DPHIQ	78000.0000	0.0950	30.50		
11479	08/12/2010	08/17/2010	11161T108	BWEN	-3103.0000	2.1500	67.49		
11480	09/16/2010	09/21/2010	466118109	JBH	-9025.0000	0.7002	85.15		
11481	04/15/2009	04/20/2009	720279108	PIR	10000.0000	0.9548	162.77		
11482	06/02/2008	06/05/2008	34512E109	FTRS	5000.0000	0.9550	162.80		
11483	11/17/2006	11/22/2006	516548104	LTRX	-4500.0000	1.5376	55.71		
11484	04/26/2007	05/01/2007	981517105	WDWT	3500.0000	1.4600	146.19		
11485	05/17/2010	05/20/2010	174420109	CRBC	-3666.0000	1.1200	196.43		
11486	04/13/2009	04/16/2009	007586100	AVCA	-3000.0000	2.5383	21.01		
11487	11/19/2009	11/24/2009	278744107	ECSL	-149886.0000	0.1565	10.82		
11488	04/03/2007	04/09/2007	516548104	LTRX	-4500.0000	1.5398	55.34		
11489	01/23/2009	01/28/2009	85857R105	STEM	3000.0000	2.5400	20.82		
11490	12/04/2008	12/09/2008	869327106	SSTP	-250000.0000	0.0220	126.84		
11491	01/25/2006	01/30/2006	519485106	AID	3000.0000	2.5423	20.59		
11492	03/10/2006	03/15/2006	093704203	BLDH	-5000.0000	1.3434	66.14		
11493	04/17/2009	04/22/2009	887133106	TLR	-18930.0000	0.2526	162.98		
11494	10/20/2008	10/23/2008	345370860	F	3000.0000	2.5500	19.77		
11495	05/19/2009	05/22/2009	739308104	PWER	-5000.0000	1.1500	114.96		
11496	02/06/2007	02/09/2007	206710204	CCUR	5000.0000	1.4405	42.38		
11497	05/04/2009	05/07/2009	026874107	AIG	-8000.0000	1.4300	116.79		
11498	01/06/2010	01/11/2010	640650305	NBS	-8000.0000	1.4301	116.78		
11499	01/27/2010	02/01/2010	141869206	CBBV	20000.0000	0.2396	163.26		
11500	05/16/2006	05/19/2006	75961Q101	RMDX	10000.0000	0.5500	127.95		
11501	02/28/2006	03/03/2006	591257100	MMGG	-3000.0000	2.5700	17.65		
11502	05/26/2009	05/29/2009	26153R100	DCS	-6430.0000	1.9401	91.47		
11503	05/04/2009	05/07/2009	254668106	DSCO	5000.0000	0.9597	163.44		
11504	08/11/2010	08/16/2010	502403108	LTXC	-3054.0000	2.3310	47.45		
11505	03/30/2010	04/05/2010	22787P107	CRWG	5000.0000	1.3700	60.96		
11506	05/24/2007	05/30/2007	03072A302	AMRE	-3000000.0000	0.0016	163.48		
11507	10/01/2007	10/04/2007	03072A302	AMRE	-12000000.0000	0.0004	163.48		
11508	07/01/2008	07/07/2008	14159W109	CGCP	-15000.0000	0.3200	163.48		
11509	02/11/2010	02/17/2010	58457X202	MDLH	10000.0000	0.4800	163.48		
11510	12/07/2007	12/12/2007	63860C100	NHRX	-10000.0000	0.4800	163.48		
11511	10/03/2006	10/06/2006	71675Y100	PTSG	-10000.0000	0.4800	163.48		
11512	10/28/2009	11/02/2009	85857A102	SCII	-30000.0000	0.1600	163.48		
11513	05/26/2006	06/01/2006	549463107	LU	-3000.0000	2.5801	16.59		
11514	04/27/2009	04/30/2009	422704106	HL	-3000.0000	2.5820	16.38		
11515	04/27/2009	04/30/2009	422704106	HL	-3000.0000	2.5820	16.38		
11516	07/16/2010	07/21/2010	266605104	DRRX	-3140.0000	2.1100	72.51		
11517	03/20/2006	03/23/2006	313135501	FJC	5000.0000	1.2800	83.80		
11518	10/10/2008	10/16/2008	313400301	FRE	3800.0000	1.0100	212.15		
11519	03/09/2010	03/12/2010	220524300	CORX	75080.0000	0.1700	85.31		
11520	01/14/2010	01/20/2010	912023207	UXG	3000.0000	2.6012	14.35		
11521	06/20/2007	06/25/2007	80862K104	SCLN	-3000.0000	2.6100	13.42		
11522	06/14/2010	06/17/2010	02686Y201	AMIN	-13600.0000	1.0500	47.96		
11523	10/25/2010	10/28/2010	967590100	WYY	-5000.0000	1.4001	54.98		
11524	04/13/2009	04/16/2009	370442105	GM	-4715.0000	1.7002	4.26		
11525	03/09/2006	03/14/2006	22662K108	CXPI	20000.0000	0.7500	30.13		
11526	07/15/2009	07/20/2009	20363J107	CCBD	-7242.0000	1.2011	187.76		
11527	05/27/2008	05/30/2008	92923C104	WCI	-9500.0000	1.6700	8.67		
11528	06/03/2009	06/08/2009	68812R303	OSCI	20000.0000	0.3200	85.35		
11529	06/15/2009	06/18/2009	019645506	ALY	-3000.0000	2.6200	12.36		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
11530	03/30/2009	04/02/2009	370442105	GM	-3000.0000	2.6200	12.36		
11531	05/18/2009	05/21/2009	739308104	PWER	-5000.0000	1.1100	127.95		
11532	05/18/2009	05/21/2009	739308104	PWER	-5000.0000	1.1100	127.95		
11533	10/21/2009	10/26/2009	029616109	AMNP	5000.0000	1.4090	53.37		
11534	10/13/2010	10/18/2010	82967N108	SIRI	-5000.0000	1.4100	53.17		
11535	06/20/2007	06/25/2007	97750V109	WIZD	-3000.0000	2.6279	11.53		
11536	10/26/2006	10/31/2006	09250E107	HIS	-2954.0000	2.6300	17.35		
11537	07/29/2009	08/03/2009	83416P108	SNRY	-5000.0000	0.4950	255.93		
11538	08/17/2010	08/20/2010	53634X100	LQMT	6150.0000	0.7859	164.39		
11539	03/11/2010	03/16/2010	37246C109	GNVC	-3000.0000	2.6400	10.25		
11540	03/15/2006	03/20/2006	26884J104	ERHE	10000.0000	0.9680	164.56		
11541	12/29/2008	01/02/2009	82967N108	SIRI	80000.0000	0.1210	164.56		
11542	03/30/2010	04/05/2010	27922X105	ESPH	3350.0000	1.7490	113.68		
11543	04/30/2008	05/05/2008	26884J104	ERHE	-30000.0000	0.4300	84.27		
11544	10/08/2009	10/14/2009	027263102	AMLM	5000.0000	1.4300	49.28		
11545	12/19/2008	12/24/2008	16139P104	CWF	3000.0000	2.6559	8.57		
11546	10/24/2006	10/27/2006	03072A302	AMRE	-850000.0000	0.0057	164.70		
11547	08/17/2007	08/22/2007	713661106	PPHM	-10000.0000	0.5913	111.38		
11548	11/21/2006	11/27/2006	898561105	TUBM	20000.0000	0.6950	59.54		
11549	08/07/2008	08/12/2008	46119F107	INGN	-3750.0000	1.0600	208.44		
11550	07/30/2009	08/04/2009	767754104	RAD	5000.0000	1.4400	47.33		
11551	01/30/2006	02/02/2006	580395101	MEM	-5000.0000	0.9700	164.83		
11552	12/08/2008	12/11/2008	989834106	ZF	3000.0000	2.6685	7.23		
11553	03/12/2008	03/17/2008	885218107	TMA	-3000.0000	2.6704	7.03		
11554	11/18/2009	11/23/2009	23330F109	TBUS	4500.0000	1.6500	36.39		
11555	01/21/2010	01/26/2010	543354104	LPIH	3000.0000	2.6750	6.54		
11556	08/31/2007	09/06/2007	130501109	COGC	20000.0000	0.6450	85.47		
11557	05/19/2009	05/22/2009	739308104	PWER	-5000.0000	1.1500	120.59		
11558	04/09/2009	04/15/2009	306137100	FALC	-3000.0000	2.6900	4.96		
11559	03/09/2007	03/14/2007	20461S108	CPTC	5000.0000	1.0000	158.54		
11560	03/09/2007	03/14/2007	20461S108	CPTC	5000.0000	1.0000	158.54		
11561	06/30/2010	07/06/2010	82967N108	SIRI	-7200.0000	0.9700	59.51		
11562	09/09/2009	09/14/2009	147154108	CACB	-6100.0000	1.2315	33.12		
11563	01/30/2006	02/02/2006	253921100	DGIT	-10000.0000	0.5600	128.84		
11564	01/11/2010	01/14/2010	912023207	UXG	3000.0000	2.6998	3.92		
11565	02/14/2008	02/20/2008	75961Q101	RMDX	-3000.0000	2.7000	3.90		
11566	11/12/2009	11/17/2009	868059106	SUPG	-3000.0000	2.7006	3.84		
11567	01/04/2008	01/09/2008	67060N204	NTRZ	5000.0000	1.4700	41.48		
11568	05/19/2009	05/22/2009	739308104	PWER	-5000.0000	1.1400	124.03		
11569	02/11/2010	02/17/2010	640650305	NBS	3500.0000	1.6063	128.14		
11570	11/24/2008	11/28/2008	421933102	HMA	5500.0000	0.8865	165.53		
11571	10/23/2009	10/28/2009	00507E107	ACTS	-2930.0000	2.7344	8.85		
11572	01/25/2007	01/30/2007	739191104	PWAC	-20000.0000	0.3500	59.50		
11573	09/24/2007	09/27/2007	670085109	NVNT	10000.0000	0.8000	9.72		
11574	09/27/2007	10/02/2007	670085109	NVNT	10000.0000	0.8000	9.72		
11575	08/07/2006	08/10/2006	65336T104	NXTI	13500.0000	0.5189	59.50		
11576	04/29/2009	05/04/2009	670002104	NVAX	3000.0000	2.7200	1.78		
11577	02/17/2010	02/22/2010	82967N108	SIRI	10000.0000	1.0250	153.76		
11578	09/29/2008	10/02/2008	224916106	CIK	3000.0000	2.7299	0.74		
11579	04/02/2009	04/07/2009	52729N100	LVLTL	5000.0000	1.0300	152.80		
11580	05/25/2010	05/28/2010	35952H106	FCEL	-3300.0000	2.0305	75.36		
11581	05/05/2010	05/10/2010	684023104	ORNIOLD	10000.0000	0.6500	85.59		
11582	09/29/2006	10/04/2006	822809109	SHLL	10000.0000	0.6500	85.59		
11583	12/23/2008	12/29/2008	58977Q109	TMR	10000.0000	0.6500	85.59		
11584	04/22/2009	04/27/2009	338487101	FLMP	-13000.0000	0.3769	166.19		
11585	01/06/2010	01/11/2010	067597104	BKPG	-10000.0000	0.4900	166.19		
11586	03/26/2008	03/31/2008	285716106	EGMI	10000.0000	0.4900	166.19		
11587	07/22/2009	07/27/2009	640518106	NEOP	-5000.0000	0.9800	166.19		
11588	06/07/2010	06/10/2010	26746E103	DYAX	3010.0000	2.5999	20.30		
11589	06/06/2007	06/11/2007	05348W109	AVNX	-3500.0000	1.5524	139.93		
11590	03/16/2010	03/19/2010	778669101	ROHI	11150.0000	0.4400	166.36		

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11591	03/16/2010	03/19/2010	778669101	ROHI	11150.0000	0.4400	166.36		
11592	08/05/2009	08/10/2009	195493309	CNB	-10011.0000	0.4907	166.53		
11593	11/08/2006	11/13/2006	50575Q102	LTS	3620.0000	1.3224	173.05		
11594	01/26/2009	01/29/2009	26985T100	EREI	200000.0000	0.0300	112.47		
11595	12/19/2007	12/24/2007	45668X105	IFLG	-3250.0000	2.0738	75.51		
11596	09/25/2009	09/30/2009	19105E103	CGCA	10000.0000	1.0700	145.16		
11597	01/29/2009	02/03/2009	422704106	HL	-6006.0000	2.6501	14.77		
11598	03/05/2008	03/10/2008	206710204	CCUR	-6741.0000	0.7298	166.72		
11599	12/26/2008	12/31/2008	080555105	BLC	10000.0000	1.5380	28.25		
11600	02/20/2009	02/25/2009	345370860	F	5000.0000	1.5398	27.90		
11601	12/21/2009	12/24/2009	87855G107	TSNI	10000.0000	1.0800	143.26		
11602	01/15/2009	01/21/2009	501014104	KKD	-10725.0000	1.5002	145.19		
11603	02/11/2010	02/17/2010	147154108	CACB	-20000.0000	0.4928	166.95		
11604	05/21/2009	05/27/2009	026874107	AIG	-4200.0000	1.7500	45.87		
11605	12/29/2009	01/04/2010	373686104	GVCN	12000.0000	0.5900	59.43		
11606	07/13/2007	07/18/2007	04289L107	ARTG	-3000.0000	2.6920	10.20		
11607	12/14/2006	12/19/2006	739191104	PWAC	-10000.0000	0.7100	59.41		
11608	06/10/2008	06/13/2008	16117M107	CHTR	5000.0000	1.5699	22.04		
11609	03/05/2009	03/10/2009	172967101	C	5000.0000	0.9889	167.41		
11610	06/29/2010	07/02/2010	336312103	FSGI	-3320.0000	1.9515	90.87		
11611	11/15/2007	11/20/2007	60743B101	MSRM	58200.0000	0.1700	167.47		
11612	02/24/2009	02/27/2009	442487203	HOV	8400.0000	0.9498	15.95		
11613	01/19/2010	01/22/2010	82967N108	SIRI	20000.0000	0.6583	85.79		
11614	05/27/2010	06/02/2010	174420109	CRBC	5000.0000	1.1090	137.71		
11615	12/05/2008	12/10/2008	292748100	ECNG	50000.0000	0.1000	164.96		
11616	10/09/2008	10/15/2008	767754104	RAD	30000.0000	0.5000	164.96		
11617	10/02/2006	10/05/2006	71675Y100	PTSG	-10000.0000	0.5000	164.96		
11618	12/20/2006	12/26/2006	77106R101	RBSY	-100000.0000	0.0500	164.96		
11619	10/20/2009	10/23/2009	313586109	FNM	5000.0000	1.1099	137.55		
11620	10/29/2009	11/03/2009	313586109	FNM	5000.0000	1.1099	137.55		
11621	12/31/2007	01/04/2008	131910101	CAMH	-5000.0000	0.9900	167.55		
11622	11/06/2007	11/09/2007	550278303	LUM	5000.0000	1.5800	20.07		
11623	05/30/2007	06/04/2007	03072A302	AMRE	-2501000.0000	0.0020	164.99		
11624	10/05/2007	10/11/2007	670085109	NVNT	10000.0000	0.8125	8.96		
11625	07/13/2009	07/16/2009	739308104	PWER	-4897.0000	1.2400	111.72		
11626	06/12/2009	06/17/2009	832727101	SSCCQ	-52720.0000	0.1900	165.09		
11627	07/30/2010	08/04/2010	74373F100	PVCT	5100.0000	1.0002	160.57		
11628	11/06/2006	11/09/2006	05348W109	AVNX	-3500.0000	1.6312	130.34		
11629	04/23/2009	04/28/2009	224916106	CIK	-6400.0000	2.4545	23.11		
11630	08/03/2007	08/08/2007	02660R107	AHMIQ	-20325.0000	0.7400	165.17		
11631	12/29/2009	01/04/2010	457919108	IHT	5000.0000	0.9921	167.84		
11632	04/02/2007	04/05/2007	63860C100	NHRX	-5200.0000	1.4600	36.40		
11633	06/04/2007	06/07/2007	68403P104	ORMP	22200.0000	0.6780	165.23		
11634	07/30/2009	08/04/2009	885183103	THPW	15000.0000	0.3345	165.24		
11635	03/11/2009	03/16/2009	446150104	HBAN	5104.0000	1.3900	61.39		
11636	12/18/2009	12/23/2009	68555P100	ORBC	6200.0000	2.6108	11.50		
11637	06/04/2009	06/09/2009	767754104	RAD	5000.0000	1.5999	16.20		
11638	09/10/2009	09/15/2009	29382R107	EVC	-10000.0000	1.6000	16.18		
11639	05/01/2006	05/04/2006	184690105	CLRI	5000.0000	1.1300	133.70		
11640	03/24/2009	03/27/2009	749941100	RFMD	7000.0000	1.0600	45.29		
11641	01/27/2006	02/01/2006	63008X107	NNSR	15000.0000	0.4100	109.26		
11642	01/14/2008	01/17/2008	20061Q106	EGR	7000.0000	1.0680	42.98		
11643	12/15/2006	12/20/2006	04289L107	ARTG	3216.0000	2.3096	45.41		
11644	07/24/2009	07/29/2009	720279108	PIR	-3237.0000	2.1628	66.78		
11645	02/03/2009	02/06/2009	345370860	F	3650.0000	1.9692	57.73		
11646	10/29/2008	11/03/2008	676220106	ODP	3300.0000	2.1700	59.13		
11647	04/14/2008	04/17/2008	87162Q103	SYBD	-18000.0000	0.8300	168.37		
11648	10/31/2008	11/05/2008	739308104	PWER	5000.0000	1.1500	129.88		
11649	10/04/2010	10/07/2010	90984P105	UCBI	-3244.0000	2.1800	64.06		
11650	09/11/2009	09/16/2009	002346104	AVII	3500.0000	1.7700	107.94		
11651	07/17/2009	07/22/2009	529898108	LYBI	5000.0000	1.6300	10.33		

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11652	03/31/2010	04/06/2010	265338509	DNE	-22143.0000	0.2278	165.64		
11653	03/19/2009	03/24/2009	042797100	ARWR	10000.0000	0.4989	168.61		
11654	03/10/2008	03/13/2008	05348W109	AVNX	-7338.0000	0.6800	168.64		
11655	11/20/2008	11/25/2008	53071M104	LINTA	-3261.0000	2.1900	61.07		
11656	04/13/2006	04/19/2006	45810J103	ITKG	-4800.0000	1.4221	76.97		
11657	06/07/2010	06/10/2010	11161T108	BWEN	3103.0000	2.5299	25.95		
11658	12/15/2006	12/20/2006	822809109	SHLL	-10000.0000	0.6650	85.96		
11659	12/23/2008	12/29/2008	74269U104	PKT	5500.0000	0.9199	165.89		
11660	06/17/2008	06/20/2008	28661G105	EGT	5000.0000	1.6500	6.44		
11661	08/01/2007	08/06/2007	247126105	DPHIQ	5000.0000	1.1800	124.15		
11662	01/11/2008	01/16/2008	64125U406	NRGX	5000.0000	1.1800	124.15		
11663	07/21/2009	07/24/2009	052036100	AOGS	-713245.0000	0.0071	165.96		
11664	10/14/2008	10/17/2008	52729N100	LVLTT	-7000.0000	1.8000	104.23		
11665	12/08/2008	12/11/2008	74269U104	PKT	-20000.0000	0.7680	35.29		
11666	08/13/2009	08/18/2009	74269U104	PKT	-20000.0000	0.7200	59.33		
11667	05/03/2007	05/08/2007	05348W109	AVNX	-3599.0000	1.6142	128.92		
11668	09/19/2008	09/24/2008	501810105	LCCI	-83900.0000	0.0403	269.50		
11669	01/30/2009	02/04/2009	783332109	RUTH	5000.0000	1.1000	144.61		
11670	01/12/2007	01/18/2007	713661106	PPHM	5000.0000	1.1900	122.24		
11671	06/23/2009	06/26/2009	22544F103	DHY	-3500.0000	2.2434	27.41		
11672	06/30/2009	07/06/2009	141607101	CVBT	-14000.0000	0.1836	270.00		
11673	10/23/2008	10/28/2008	588056101	MERC	4000.0000	1.7587	68.50		
11674	12/15/2008	12/18/2008	26153R100	DCS	-10725.0000	1.6300	128.88		
11675	11/03/2008	11/06/2008	739308104	PWER	5000.0000	1.1999	120.35		
11676	10/20/2009	10/23/2009	054540109	ACLS	5000.0000	1.2000	120.33		
11677	04/29/2009	05/04/2009	739308104	PWER	-5000.0000	1.2000	120.33		
11678	06/02/2010	06/07/2010	22787P107	CRWG	-5000.0000	1.2000	120.33		
11679	11/29/2006	12/04/2006	83540T109	SNMB	-30000.0000	0.3874	130.74		
11680	07/26/2010	07/29/2010	174420109	CRBC	8000.0000	0.9817	28.67		
11681	07/03/2007	07/09/2007	03072A302	AMRE	-3000000.0000	0.0017	166.51		
11682	03/29/2006	04/03/2006	26884J104	ERHE	6000.0000	0.8500	166.51		
11683	10/26/2009	10/29/2009	39303R102	GETG	-6000.0000	0.8500	166.51		
11684	11/20/2009	11/25/2009	74269U104	PKT	-20000.0000	0.5100	166.51		
11685	06/07/2010	06/10/2010	266605104	DRRX	3140.0000	2.4862	31.19		
11686	11/08/2007	11/14/2007	26884J104	ERHE	-200000.0000	0.2020	68.11		
11687	02/16/2010	02/19/2010	00212K109	ASGP	25520.0000	0.4000	166.57		
11688	10/23/2009	10/28/2009	243586104	DCGN	-40000.0000	0.2911	130.84		
11689	08/11/2008	08/14/2008	26884J104	ERHE	14000.0000	0.3650	166.67		
11690	11/18/2008	11/21/2008	48248A306	KFN	5000.0000	1.2400	112.69		
11691	05/08/2007	05/11/2007	739191104	PWAC	-12800.0000	0.4000	166.82		
11692	06/19/2009	06/24/2009	720279108	PIR	7000.0000	1.8699	95.61		
11693	06/09/2010	06/14/2010	502403108	LTXC	3054.0000	2.7599	1.55		
11694	04/15/2008	04/18/2008	778669101	ROHI	17100.0000	0.2998	166.92		
11695	07/14/2009	07/17/2009	739308104	PWER	-5000.0000	1.2500	110.78		
11696	02/21/2006	02/24/2006	615314101	MNMN	-15000.0000	0.4500	85.81		
11697	12/15/2008	12/18/2008	233384106	SRQ	-4333.0000	1.6268	71.00		
11698	12/06/2007	12/11/2007	903421105	USSE	270000.0000	0.0190	166.98		
11699	08/25/2010	08/30/2010	90984P105	UCBI	3244.0000	2.3000	50.44		
11700	02/23/2006	02/28/2006	988480109	YGDC	19700.0000	0.7398	59.26		
11701	12/15/2008	12/18/2008	233384106	SRQ	-4400.0000	1.6300	65.08		
11702	11/21/2007	11/27/2007	60743B101	MSRM	54040.0000	0.1900	167.04		
11703	08/24/2006	08/29/2006	898561105	TUBM	10000.0000	1.2580	109.25		
11704	05/18/2009	05/21/2009	739308104	PWER	-5000.0000	1.1100	146.52		
11705	12/31/2009	01/06/2010	63884T105	NTUR	5000.0000	1.2629	108.32		
11706	07/31/2007	08/03/2007	380961102	MYNG	-685498.0000	0.0150	167.15		
11707	10/13/2009	10/16/2009	561911108	HYF	-3500.0000	1.9001	91.88		
11708	10/19/2007	10/24/2007	206710204	CCUR	-5000.0000	1.1036	148.60		
11709	03/28/2007	04/02/2007	247361108	DALRQ	-10000.0000	0.5150	167.29		
11710	12/30/2009	01/05/2010	63884T105	NTUR	5000.0000	1.2758	105.85		
11711	10/03/2006	10/06/2006	03072A302	AMRE	-451860.0000	0.0114	167.31		
11712	07/06/2010	07/09/2010	26746E103	DYAX	-3377.0000	2.1153	67.83		

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11713	07/22/2010	07/27/2010	630079101	NANX	5000.0000	1.2438	114.05		
11714	07/28/2009	07/31/2009	19105E103	CGCA	-5000.0000	1.2800	105.05		
11715	12/16/2009	12/21/2009	313400301	FRE	-5000.0000	1.2815	104.77		
11716	03/27/2009	04/01/2009	003830106	AXAS	-5467.0000	1.1500	110.95		
11717	12/31/2008	01/06/2009	52729N100	LVL1	-8000.0000	0.6448	167.42		
11718	09/07/2006	09/12/2006	888314101	TTP	-3300.0000	2.3500	38.18		
11719	04/08/2008	04/11/2008	179570106	CLAI	-85200.0000	0.0950	21.30		
11720	01/13/2010	01/19/2010	291345106	EMIS	5000.0000	1.3000	101.22		
11721	07/10/2009	07/15/2009	739308104	PWER	-5000.0000	1.3000	101.22		
11722	03/10/2008	03/13/2008	05348W109	AVNX	-7606.0000	0.6800	167.63		
11723	05/26/2009	05/29/2009	58977Q109	TMR	-20000.0000	0.3400	86.32		
11724	05/26/2010	06/01/2010	68375N103	OPK	3500.0000	1.9400	86.96		
11725	01/27/2009	01/30/2009	641255104	NURO	-4678.0000	1.1600	155.25		
11726	10/09/2007	10/12/2007	903369106	USOO	3400.0000	2.1500	61.24		
11727	07/08/2009	07/13/2009	370442105	GMGMQ	-16000.0000	0.8510	86.34		
11728	10/06/2009	10/09/2009	37949P100	GTGP	-50000.0000	0.1036	167.75		
11729	12/12/2006	12/15/2006	05348W109	AVNX	3597.0000	1.8887	87.28		
11730	12/20/2007	12/26/2007	59506W104	MICG	7000.0000	0.7500	164.53		
11731	11/29/2006	12/04/2006	05348W109	AVNX	3500.0000	2.0921	61.23		
11732	03/25/2009	03/30/2009	422704106	HL	3500.0000	1.9585	84.67		
11733	07/09/2009	07/14/2009	739308104	PWER	-5000.0000	1.3300	95.49		
11734	06/19/2009	06/24/2009	720279108	PIR	7000.0000	1.9700	83.26		
11735	03/01/2010	03/04/2010	09206P107	BHWX	8000.0000	0.6500	168.06		
11736	11/06/2007	11/09/2007	60743B101	MSRM	80000.0000	0.1300	168.06		
11737	05/08/2008	05/13/2008	74269U104	PKT	4100.0000	1.9132	36.12		
11738	08/05/2009	08/10/2009	37940G109	GSB	3450.0000	1.9771	87.32		
11739	08/24/2007	08/29/2007	63860C100	NHRX	-5356.0000	0.8802	192.76		
11740	11/07/2006	11/10/2006	206710204	CCUR	3500.0000	2.1225	57.31		
11741	05/12/2009	05/15/2009	370442105	GM	-5083.0000	1.2200	118.78		
11742	02/20/2009	02/25/2009	060505104	BAC	510.0000	8.2352	218.89		
11743	11/21/2008	11/26/2008	82967N108	SIRI	-42900.0000	0.1541	279.00		
11744	03/20/2007	03/23/2007	05348W109	AVNX	-3597.0000	1.6907	125.05		
11745	04/19/2007	04/24/2007	86126T203	STKR	3600.0000	1.7979	105.53		
11746	05/23/2006	05/26/2006	02639A102	AGFL	-5000.0000	1.3510	91.48		
11747	06/28/2006	07/03/2006	42218Y105	HEPI	-20000.0000	1.3520	91.30		
11748	10/26/2009	10/29/2009	228895108	CCEL	-3500.0000	2.0000	79.55		
11749	10/26/2009	10/29/2009	228895108	CCEL	-3500.0000	2.0000	79.55		
11750	10/26/2009	10/29/2009	228895108	CCEL	-3500.0000	2.0000	79.55		
11751	01/16/2009	01/22/2009	82967N108	SIRI	47500.0000	0.1100	168.45		
11752	05/30/2007	06/04/2007	42366C103	HEB	5000.0000	1.3691	88.03		
11753	01/26/2010	01/29/2010	27887F107	ECOB	-10000.0000	0.5580	151.31		
11754	12/27/2007	01/02/2008	20461S108	CPTC	-20000.0000	1.3700	87.85		
11755	06/18/2010	06/23/2010	40432E103	HSTC	-20000.0000	0.2618	168.62		
11756	07/14/2010	07/19/2010	247907207	DPTR	-10000.0000	0.7431	58.95		
11757	03/16/2007	03/21/2007	206710204	CCUR	-5000.0000	1.2939	107.03		
11758	05/29/2008	06/03/2008	46119F107	INGN	4000.0000	1.9537	39.85		
11759	11/18/2009	11/23/2009	984249102	YRCW	-4000.0000	1.1406	202.64		
11760	03/03/2009	03/06/2009	172967101	C	-5499.0000	1.2400	89.84		
11761	09/19/2006	09/22/2006	549463107	LU	3600.0000	2.2599	24.21		
11762	03/20/2007	03/23/2007	206710204	CCUR	5000.0000	1.4762	61.95		
11763	01/31/2006	02/03/2006	928628106	VOH	1000.0000	2.7900	281.09		
11764	05/28/2009	06/02/2009	370442105	GM	-3900.0000	1.3100	175.72		
11765	12/01/2008	12/04/2008	313400301	FRE	-4000.0000	1.1500	201.39		
11766	03/22/2007	03/27/2007	05348W109	AVNX	3599.0000	1.9799	75.24		
11767	07/17/2009	07/22/2009	19105E103	CGCA	10000.0000	0.6900	86.56		
11768	03/10/2010	03/15/2010	042797100	ARWR	-10000.0000	0.5254	168.90		
11769	01/26/2006	01/31/2006	452907108	IMMU	-6350.0000	2.7000	2.99		
11770	06/01/2009	06/04/2009	720279108	PIR	3500.0000	2.0399	74.63		
11771	11/19/2008	11/24/2008	46119F107	INGN	30000.0000	0.2487	59.10		
11772	10/14/2009	10/19/2009	640650305	NBS	8000.0000	1.9900	34.51		
11773	07/16/2010	07/21/2010	30217Q108	XPO	-5000.0000	1.4070	80.79		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
11774	09/10/2009	09/15/2009	313586109	FNM	-7400.0000	1.6801	121.92		
11775	03/29/2010	04/01/2010	067597104	BKPG	-32500.0000	0.1623	169.22		
11776	04/08/2009	04/14/2009	837841105	TSFG	4000.0000	1.1800	197.37		
11777	03/05/2008	03/10/2008	206710204	CCUR	-7334.0000	0.7202	169.33		
11778	10/26/2009	10/29/2009	75601N104	RSOL	-3400.0000	2.2841	45.17		
11779	02/02/2007	02/07/2007	206710204	CCUR	5000.0000	1.5268	52.30		
11780	09/21/2010	09/24/2010	82967N108	SIRI	-4000.0000	1.1900	196.03		
11781	09/20/2010	09/23/2010	686228107	OOIL	100000.0000	0.1500	59.07		
11782	06/07/2010	06/10/2010	803893106	SATC	3392.0000	2.3000	44.18		
11783	06/07/2010	06/10/2010	336312103	FSGI	3320.0000	2.3494	44.44		
11784	07/27/2009	07/30/2009	150934503	CTIC	-10000.0000	1.4400	74.48		
11785	07/24/2009	07/29/2009	69336V101	PGTI	-3696.0000	1.7200	117.06		
11786	11/20/2006	11/24/2006	235811106	DCNAQ	-7390.0000	1.7200	117.15		
11787	08/27/2008	09/02/2008	338487101	FLMP	-8700.0000	0.6200	165.30		
11788	04/20/2006	04/25/2006	641902200	NTAH	5000.0000	1.4500	72.57		
11789	01/29/2009	02/03/2009	783332109	RUTH	5000.0000	1.3600	95.14		
11790	05/14/2007	05/17/2007	05348W109	AVNX	-3751.0000	1.5501	144.60		
11791	01/16/2009	01/22/2009	09250E107	HIS	-4000.0000	1.2101	193.34		
11792	03/09/2007	03/14/2007	206710204	CCUR	-5000.0000	1.3829	89.78		
11793	09/15/2010	09/20/2010	46611B109	JBII	-9620.0000	0.7252	86.75		
11794	03/02/2006	03/07/2006	70336N107	PTSC	5000.0000	1.4650	69.71		
11795	04/09/2007	04/12/2007	206710204	CCUR	5000.0000	1.5672	44.20		
11796	04/12/2006	04/18/2006	45810I103	ITKG	-5000.0000	1.4700	68.75		
11797	10/04/2006	10/10/2006	09178V108	BZCN	5000.0000	1.4760	67.61		
11798	07/01/2009	07/07/2009	812139301	ZZ	-3662.0000	1.7525	115.81		
11799	12/17/2009	12/22/2009	68403Y105	OPTZ	-10000.0000	0.7000	86.80		
11800	09/19/2007	09/24/2007	95083L103	WSCE	17000.0000	0.4450	59.02		
11801	02/16/2010	02/19/2010	69404P101	PCBC	-8108.0000	1.1000	214.31		
11802	12/31/2009	01/06/2010	63884T105	NTUR	4000.0000	1.2600	185.52		
11803	01/21/2009	01/26/2009	09250E107	HIS	-4000.0000	1.2701	184.10		
11804	05/15/2009	05/20/2009	720279108	PIR	3674.0000	1.7799	111.22		
11805	03/26/2010	03/31/2010	670085109	NVNT	-255000.0000	0.1018	5.73		
11806	04/30/2007	05/03/2007	206710204	CCUR	-5000.0000	1.4323	80.43		
11807	11/13/2009	11/18/2009	74269U104	PKT	-10500.0000	0.5105	170.55		
11808	02/15/2006	02/21/2006	10525E104	BMCP	40000.0000	0.3800	58.98		
11809	08/14/2008	08/19/2008	338487101	FLMP	-8780.0000	0.7500	109.75		
11810	10/13/2006	10/18/2006	74269U104	PRNW	4000.0000	1.2900	181.29		
11811	12/01/2006	12/06/2006	038188306	ADSX	3500.0000	2.1900	56.11		
11812	07/17/2006	07/20/2006	483600300	KANA	3500.0000	2.1900	56.11		
11813	09/15/2008	09/18/2008	30024B104	EEE	10000.0000	1.0899	167.24		
11814	10/10/2008	10/16/2008	780097721	RBS	12000.0000	1.3000	179.88		
11815	06/11/2010	06/16/2010	872449103	TIBB	-22000.0000	0.6445	85.53		
11816	07/29/2008	08/01/2008	232828301	CYTR	-22000.0000	0.4700	181.50		
11817	01/11/2006	01/17/2006	22662K108	CXPI	-7401.0000	0.9900	73.71		
11818	09/04/2007	09/07/2007	713661106	PPHM	-10000.0000	0.7330	73.74		
11819	02/19/2009	02/24/2009	224916106	CIK	3500.0000	2.2077	53.92		
11820	01/26/2010	01/29/2010	65337Y102	WAVE	28000.0000	0.4100	153.27		
11821	04/26/2010	04/29/2010	313400301	FRE	5000.0000	1.5392	55.53		
11822	03/27/2009	04/01/2009	269246104	ETFC	-4000.0000	1.3100	178.47		
11823	03/06/2007	03/09/2007	206710204	CCUR	5000.0000	1.6381	30.98		
11824	11/14/2006	11/17/2006	516548104	LTRX	-5000.0000	1.5424	54.92		
11825	04/15/2010	04/20/2010	26817G102	DYN	-4000.0000	1.3110	178.33		
11826	01/08/2010	01/13/2010	90403T100	ULU	25000.0000	0.2157	171.06		
11827	08/28/2007	08/31/2007	367626108	GTW	-3700.0000	1.8300	102.37		
11828	10/09/2008	10/15/2008	635405103	NCC	3300.0000	2.6600	2.12		
11829	04/19/2006	04/24/2006	03072A302	AMRE	-600000.0000	0.0090	171.17		
11830	06/22/2007	06/27/2007	470080409	JAGH	-7500.0000	1.0367	52.79		
11831	07/15/2009	07/20/2009	767754104	RAD	4000.0000	1.3297	175.69		
11832	08/10/2009	08/13/2009	313400301	FRE	-4000.0000	1.3301	175.63		
11833	08/25/2010	08/30/2010	69336V101	PGTI	3884.0000	1.9100	71.46		
11834	09/16/2009	09/21/2009	74112E109	PBIO	5000.0000	1.5785	48.03		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
11835	02/15/2007	02/21/2007	04289L107	ARTG	3576.0000	2.1938	50.45		
11836	02/14/2007	02/20/2007	91678P104	UPBS	10000.0000	1.5800	47.74		
11837	12/16/2009	12/21/2009	31567R100	FTWR	-29532.0000	0.4650	99.67		
11838	06/23/2008	06/26/2008	71646K106	PRC	4000.0000	2.1999	3.67		
11839	06/09/2010	06/14/2010	26746E103	OYAX	3377.0000	2.4900	23.35		
11840	04/17/2006	04/20/2006	861837102	STG	-32000.0000	0.6800	171.79		
11841	02/23/2006	02/28/2006	70336N107	PTSC	-10000.0000	0.7700	58.90		
11842	02/23/2006	02/28/2006	70336N107	PTSC	-10000.0000	0.7700	58.90		
11843	07/01/2008	07/07/2008	71675Y100	PTSG	-10000.0000	0.5450	171.50		
11844	08/22/2006	08/25/2006	137225108	CNR	-4000.0000	1.3700	170.01		
11845	11/03/2009	11/06/2009	027263102	AMLM	-3697.0000	1.8909	94.71		
11846	05/05/2008	05/08/2008	17285T106	CDL	4200.0000	1.4494	139.95		
11847	01/24/2007	01/29/2007	206710204	CCUR	-3819.0000	1.5700	144.54		
11848	01/15/2009	01/21/2009	92340P100	VRNM	4000.0000	1.3769	169.03		
11849	03/02/2007	03/07/2007	206710204	CCUR	5000.0000	1.7089	17.28		
11850	12/27/2006	01/02/2007	517104105	LGOV	-195500.0000	0.0279	172.02		
11851	09/28/2010	10/01/2010	82967N108	SIRI	-5000.0000	1.1710	152.03		
11852	09/24/2008	09/29/2008	313586109	FNM	3700.0000	1.9094	92.01		
11853	06/16/2006	06/21/2006	457919108	IHT	3900.0000	1.5651	140.64		
11854	12/24/2007	12/28/2007	18682E205	CLIK	14800.0000	0.3700	172.35		
11855	09/24/2008	09/29/2008	313400301	FRE	3700.0000	1.9300	89.32		
11856	09/10/2009	09/15/2009	313400301	FRE	-7400.0000	1.9301	89.31		
11857	09/17/2009	09/22/2009	39807A100	GLGI	-25000.0000	0.2194	172.49		
11858	05/31/2007	06/05/2007	713661106	PPHM	-5000.0000	1.0600	181.82		
11859	02/03/2010	02/08/2010	939322103	WAMUQ	50000.0000	0.2197	172.61		
11860	11/20/2009	11/25/2009	336312103	FSGI	3571.0000	2.1388	65.36		
11861	06/02/2009	06/05/2009	06652B103	BKUNQ	-94080.0000	0.1749	35.93		
11862	10/31/2007	11/05/2007	38500T101	GTRE	5000.0000	1.6590	32.64		
11863	11/08/2007	11/14/2007	206710204	CCUR	-5602.0000	0.9810	172.65		
11864	08/10/2009	08/13/2009	526362108	LEOM	-10000.0000	0.5500	172.72		
11865	10/18/2007	10/23/2007	903421105	USSE	220000.0000	0.0250	172.72		
11866	10/01/2008	10/06/2008	939322103	WAMUQ	-100000.0000	0.1100	172.72		
11867	08/06/2007	08/09/2007	63860C100	NHRX	-5600.0000	1.3125	80.50		
11868	03/10/2009	03/13/2009	172967101	C	4000.0000	1.4400	160.13		
11869	01/18/2007	01/23/2007	206710204	CCUR	5000.0000	1.7797	3.57		
11870	02/04/2010	02/09/2010	24242R108	DEAR	-4000.0000	1.4500	158.72		
11871	09/10/2008	09/15/2008	313586109	FNM	-10000.0000	0.7800	58.82		
11872	12/03/2008	12/08/2008	233384106	SRQ	-5500.0000	1.5393	25.67		
11873	09/14/2007	09/19/2007	156732208	CERP	-8000.0000	0.6900	173.03		
11874	10/28/2009	11/02/2009	002346104	AVII	-6000.0000	1.4800	5.13		
11875	07/03/2008	07/09/2008	71675Y100	PTSG	-10000.0000	0.5525	173.11		
11876	02/06/2006	02/09/2006	36467N109	GCAN	5000.0000	1.6940	25.96		
11877	10/04/2006	10/10/2006	42218Y105	HEPI	-17096.0000	1.8000	64.84		
11878	10/13/2008	10/16/2008	780097721	RBS	7500.0000	1.1600	14.74		
11879	01/23/2007	01/26/2007	13000B108	CBRE	-5000.0000	1.7000	24.82		
11880	10/13/2008	10/16/2008	635405103	NCC	4000.0000	2.2399	2.02		
11881	02/19/2009	02/24/2009	422704106	HL	5000.0000	1.7798	5.05		
11882	10/01/2007	10/04/2007	05155L105	ARGA	-30000.0000	0.5783	16.28		
11883	02/07/2007	02/12/2007	45254P102	IMH	-3000.0000	8.5600	22.00		
11884	12/19/2007	12/24/2007	457919108	IHT	5800.0000	1.4302	35.24		
11885	10/22/2010	10/27/2010	69561N204	PAYD	-21250.0000	0.3400	88.75		
11886	02/05/2009	02/10/2009	141607101	CVBT	-15000.0000	0.4767	92.48		
11887	01/30/2009	02/04/2009	141607101	CVBT	-15000.0000	0.4633	102.53		
11888	10/08/2007	10/11/2007	05155L105	ARGA	-30000.0000	0.4500	112.50		
11889	07/07/2010	07/12/2010	86737G202	SUGO	-15000.0000	0.4500	112.50		
11890	08/22/2008	08/27/2008	338487101	FLMP	-9000.0000	0.6700	148.50		
11891	04/08/2009	04/14/2009	31567R100	FTWR	-30000.0000	0.3100	217.50		
11892	03/16/2009	03/19/2009	141607101	CVBT	-15000.0000	0.2200	285.00		
11893	03/24/2009	03/27/2009	141607101	CVBT	-15000.0000	0.2150	288.75		
11894	11/01/2006	11/06/2006	206710204	CCUR	5000.0000	1.7035	24.15		
11895	12/15/2006	12/20/2006	05348W109	AVNX	3751.0000	1.9500	84.40		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
11896	02/18/2009	02/23/2009	70335Y104	PCAP	-7000.0000	2.4000	30.19		
11897	12/16/2009	12/21/2009	294264205	EPCT	-20000.0000	0.6304	135.16		
11898	10/22/2008	10/27/2008	871628103	SYMXX	5000.0000	1.7099	22.93		
11899	11/12/2009	11/17/2009	578877102	MBTF	-7600.0000	1.9037	88.87		
11900	02/13/2006	02/16/2006	093704203	BLDH	4000.0000	1.4850	153.79		
11901	12/22/2006	12/28/2006	880778108	TRBM	-7400.0000	2.0130	78.49		
11902	10/22/2008	10/27/2008	45031U101	SFI	4000.0000	1.4990	151.81		
11903	09/08/2010	09/13/2010	91239R102	USPR	-100000.0000	0.0556	173.65		
11904	11/15/2006	11/20/2006	05348W109	AVNX	-3625.0000	1.9154	104.50		
11905	08/21/2009	08/26/2009	720279108	PIR	-7000.0000	2.4301	26.48		
11906	07/10/2008	07/15/2008	64118P109	NLST	-5000.0000	1.7350	18.13		
11907	07/25/2007	07/30/2007	380961102	MYNG	-738000.0000	0.0151	173.84		
11908	09/29/2008	10/02/2008	635405103	NCC	5000.0000	1.7500	15.26		
11909	01/24/2006	01/27/2006	36238T104	GTCB	5000.0000	1.7500	15.26		
11910	03/04/2009	03/09/2009	172967101	C	5000.0000	1.3000	127.86		
11911	01/22/2008	01/25/2008	760112102	RTK	5000.0000	1.3100	125.99		
11912	12/11/2006	12/14/2006	831698105	SMVD	-7500.0000	0.9747	88.01		
11913	04/16/2009	04/21/2009	817208408	SNT	-14500.0000	0.4385	135.65		
11914	07/01/2010	07/07/2010	68555P100	ORBC	-3864.0000	1.7003	125.11		
11915	06/04/2008	06/09/2008	74269U104	PKT	-4000.0000	1.9401	65.72		
11916	03/04/2009	03/09/2009	147448104	CWST	10000.0000	1.7685	11.74		
11917	06/16/2008	06/19/2008	46119F107	INGN	4400.0000	1.7224	75.07		
11918	02/14/2008	02/20/2008	903421105	USSE	-160000.0000	0.0350	174.27		
11919	07/10/2007	07/13/2007	03072A302	AMRE	-4000000.0000	0.0014	174.27		
11920	10/05/2007	10/11/2007	27944M103	EDNE	-7000.0000	0.8000	174.27		
11921	07/01/2010	07/07/2010	37948S105	GISV	-80000.0000	0.0700	174.27		
11922	03/19/2009	03/24/2009	174420109	CRBC	-4000.0000	1.5510	144.48		
11923	06/17/2009	06/22/2009	594960106	MVIS	-3500.0000	2.4900	19.09		
11924	11/26/2008	12/02/2008	345370860	F	5000.0000	1.7900	7.62		
11925	01/10/2008	01/15/2008	849109103	SPNG	-350000.0000	0.0210	87.64		
11926	04/26/2007	05/01/2007	56219P202	MNCS	-5000.0000	1.7990	5.90		
11927	09/30/2009	10/05/2009	313400301	FRE	5000.0000	1.7999	5.72		
11928	03/13/2009	03/18/2009	172967101	C	5000.0000	1.8000	5.71		
11929	02/14/2006	02/17/2006	713661106	PPHM	-4000.0000	1.5700	141.80		
11930	05/05/2009	05/08/2009	150934503	CTIC	11000.0000	0.6700	87.69		
11931	07/20/2006	07/25/2006	099469504	WEL	5000.0000	1.8100	3.80		
11932	07/01/2009	07/07/2009	370021107	GGWPQ	-10000.0000	1.8100	3.80		
11933	06/02/2009	06/05/2009	874028103	TAIT	-10000.0000	0.7372	87.70		
11934	06/30/2009	07/06/2009	767754104	RAD	-4000.0000	1.5800	140.39		
11935	08/11/2009	08/14/2009	767754104	RAD	-4000.0000	1.5801	140.38		
11936	09/10/2009	09/15/2009	313400301	FRE	-7600.0000	1.9301	89.88		
11937	02/09/2007	02/14/2007	81735E101	SQUX	38844.0000	0.1900	87.72		
11938	01/22/2008	01/25/2008	452519101	IMM	3500.0000	2.5299	14.17		
11939	12/26/2006	12/29/2006	206710204	CCUR	-5000.0000	1.7322	23.95		
11940	10/22/2010	10/27/2010	46611B109	JBII	-10000.0000	0.7400	87.77		
11941	07/28/2009	07/31/2009	63937P209	NVSR	-250000.0000	0.0110	308.09		
11942	02/27/2007	03/02/2007	05348W109	AVNX	-3824.0000	1.8046	113.24		
11943	03/05/2009	03/10/2009	313400301	FRE	-57000.0000	0.3900	87.79		
11944	03/05/2009	03/10/2009	313586109	FNM	-57000.0000	0.3905	87.82		
11945	06/19/2009	06/24/2009	812139301	ZZ	3662.0000	2.1700	62.13		
11946	01/14/2008	01/17/2008	63860C100	NHRX	-17200.0000	0.3302	175.51		
11947	03/17/2010	03/22/2010	030145205	ATCO	-12000.0000	1.7200	115.99		
11948	09/08/2008	09/11/2008	338487101	FLMP	-11500.0000	0.4500	201.25		
11949	07/24/2009	07/29/2009	720279108	PIR	-3674.0000	2.1801	59.53		
11950	11/13/2009	11/18/2009	31567R100	FTWR	-30672.0000	0.5237	58.51		
11951	07/06/2007	07/11/2007	691453104	OXFD	3800.0000	2.0000	80.52		
11952	12/14/2009	12/17/2009	269246104	ETFC	-4000.0000	1.6500	130.52		
11953	09/11/2009	09/16/2009	85857A102	SCII	-80000.0000	0.0712	175.76		
11954	07/27/2007	08/01/2007	235811106	DCNAQ	30000.0000	0.5700	175.82		
11955	06/11/2008	06/16/2008	724059100	PPDA	9500.0000	0.6000	175.82		
11956	05/14/2007	05/17/2007	68212U104	OMCM	-10000.0000	0.5700	175.82		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
11957	01/16/2007	01/19/2007	206710204	CCUR	-3953.0000	1.6600	133.01		
11958	08/08/2008	08/13/2008	800907107	SANM	-4214.0000	2.0500	29.21		
11959	12/15/2006	12/20/2006	206710204	CCUR	3819.0000	1.9708	85.01		
11960	11/06/2009	11/12/2009	778669101	ROHI	14283.0000	0.4000	176.03		
11961	02/14/2007	02/20/2007	68275E104	ONVC	-3500.0000	2.6286	1.98		
11962	02/03/2010	02/08/2010	02686Y201	AMIN	-14000.0000	1.1500	59.52		
11963	02/27/2009	03/04/2009	720279108	PIR	-22800.0000	0.2508	176.11		
11964	08/27/2009	09/01/2009	02503Y103	ACAS	-3569.0000	2.4200	30.31		
11965	08/01/2007	08/06/2007	682875109	ONSM	-4000.0000	1.6800	126.29		
11966	01/21/2009	01/26/2009	989834106	ZF	3500.0000	2.6360	1.07		
11967	04/23/2007	04/26/2007	204615108	CPTC	-6155.0000	1.4800	7.03		
11968	07/31/2009	08/05/2009	720279108	PIR	4500.0000	2.0500	1.46		
11969	03/18/2009	03/23/2009	174420109	CRBC	4000.0000	1.6890	125.02		
11970	05/06/2009	05/11/2009	30253V102	FDTC	-20000.0000	0.2200	243.05		
11971	11/19/2009	11/24/2009	337930101	FBC	-10000.0000	0.7506	88.02		
11972	10/10/2008	10/16/2008	192108108	CDE	-4400.0000	1.0800	225.80		
11973	12/10/2008	12/15/2008	227046109	CROX	4000.0000	1.6994	123.55		
11974	05/07/2008	05/12/2008	05348W109	AVNX	9000.0000	0.9581	32.34		
11975	12/24/2009	12/30/2009	783332109	RUTH	-3659.0000	2.2439	52.97		
11976	02/16/2006	02/22/2006	98912M201	ZP	10000.0000	0.8100	58.55		
11977	04/30/2007	05/03/2007	209944107	CTUM	-5000.0000	1.0600	198.58		
11978	10/27/2009	10/30/2009	027263102	AMLM	3697.0000	2.2500	47.92		
11979	08/30/2007	09/05/2007	438550303	HOKCY	-3669.0000	2.2500	51.07		
11980	04/02/2008	04/07/2008	157012105	CDIP	20000.0000	0.2875	176.60		
11981	05/12/2006	05/17/2006	393411103	GSPI	50000.0000	0.1150	176.60		
11982	05/15/2009	05/20/2009	720279108	PIR	3949.0000	1.7124	126.09		
11983	01/12/2007	01/18/2007	206710204	CCUR	4000.0000	1.8461	95.18		
11984	09/09/2009	09/14/2009	37945C202	GBRC	-23400.0000	0.9000	114.21		
11985	12/18/2009	12/23/2009	98974P100	ZIXI	-4000.0000	1.7300	119.23		
11986	08/09/2006	08/14/2006	713661106	PPHM	-5000.0000	1.3102	137.71		
11987	10/06/2009	10/09/2009	82967N108	SIRI	-10000.0000	0.5770	176.91		
11988	08/14/2009	08/19/2009	464119106	IFC	-11000.0000	1.3401	97.46		
11989	05/04/2009	05/07/2009	15911M107	CYDU	75.0000	34.3100	316.04		
11990	08/29/2006	09/01/2006	052777109	AUTO	5000.0000	1.0980	191.60		
11991	02/15/2007	02/21/2007	05348W109	AVNX	3824.0000	2.0519	73.82		
11992	09/13/2007	09/18/2007	457660108	ISV	5000.0000	1.1000	191.24		
11993	01/12/2007	01/18/2007	74765E109	QTWW	-4857.0000	1.6500	65.76		
11994	01/12/2007	01/18/2007	74765E109	QTWW	-4857.0000	1.6500	65.76		
11995	10/23/2009	10/28/2009	45814P105	IBNK	-4500.0000	1.0000	241.60		
11996	03/01/2007	03/06/2007	29759Y107	EERG	12322.0000	0.4700	177.24		
11997	08/23/2006	08/28/2006	59506W104	MICG	4000.0000	1.8375	99.35		
11998	07/18/2008	07/23/2008	46119F107	INGN	5000.0000	1.1100	189.40		
11999	01/20/2010	01/25/2010	24242R108	DEAR	4000.0000	1.7606	114.92		
12000	10/12/2006	10/17/2006	516548104	LTRX	4200.0000	1.4400	164.73		
12001	02/23/2006	02/28/2006	10525E104	BMCP	20000.0000	0.5800	177.38		
12002	07/14/2006	07/19/2006	03072A302	AMRE	-50000.0000	0.0116	177.38		
12003	12/26/2007	12/31/2007	629410309	NTN	10000.0000	0.5810	177.53		
12004	12/26/2007	12/31/2007	629410309	NTN	10000.0000	0.5810	177.53		
12005	02/19/2008	02/22/2008	05348W109	AVNX	7338.0000	0.8622	151.82		
12006	10/12/2010	10/15/2010	29259G101	END	-7000.0000	1.3212	6.08		
12007	02/05/2009	02/10/2009	316773100	FITB	5677.0000	1.6200	8.69		
12008	03/07/2007	03/12/2007	05348W109	AVNX	4000.0000	1.9273	83.74		
12009	05/09/2007	05/14/2007	989513205	ZILA	8000.0000	1.8000	109.36		
12010	12/20/2007	12/26/2007	905399101	UBSH	435.0000	20.8879	15.46		
12011	08/24/2010	08/27/2010	099709107	BGP	-10000.0000	1.1622	179.82		
12012	10/17/2008	10/22/2008	345370860	F	4000.0000	2.2399	22.56		
12013	03/16/2009	03/19/2009	026874107	AIG	20000.0000	0.5849	178.14		
12014	03/12/2010	03/17/2010	02686Y201	AMIN	-16000.0000	1.0700	42.62		
12015	01/22/2010	01/27/2010	336312103	FSGI	-3571.0000	2.5900	8.74		
12016	02/19/2008	02/22/2008	206710204	CCUR	6741.0000	0.9398	154.43		
12017	03/27/2006	03/30/2006	45810J103	ITKG	-4000.0000	1.8338	104.60		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12018	06/07/2010	06/10/2010	68555P100	ORBC	3864.0000	2.0098	83.11		
12019	06/20/2007	06/25/2007	125750109	CMGI	3900.0000	2.0100	79.46		
12020	04/01/2010	04/07/2010	02686Y201	AMIN	-16000.0000	1.0835	38.17		
12021	01/15/2009	01/21/2009	98977H105	ZNOM	78000.0000	0.0752	178.39		
12022	12/12/2006	12/15/2006	206710204	CCUR	3953.0000	1.9894	78.78		
12023	06/20/2007	06/25/2007	125750109	CMGI	3900.0000	2.0200	78.09		
12024	03/31/2009	04/03/2009	008015307	AIM	-7900.0000	1.8500	106.94		
12025	09/21/2006	09/26/2006	052666104	ADAT	-8000.0000	1.8510	102.17		
12026	11/12/2009	11/17/2009	062128103	BOFL	-4338.0000	1.2334	205.20		
12027	05/13/2010	05/18/2010	02686Y201	AMIN	-16000.0000	1.1000	32.74		
12028	05/07/2008	05/12/2008	904753100	UGNE	8000.0000	1.8600	100.90		
12029	10/04/2006	10/10/2006	222814204	DVW	-6000.0000	1.3603	65.18		
12030	07/23/2007	07/26/2007	052666104	ADAT	-10000.0000	1.2106	170.92		
12031	01/18/2006	01/23/2006	22662K108	CXPI	-6599.0000	0.8938	178.90		
12032	10/30/2009	11/04/2009	054540109	ACLS	10000.0000	0.9000	23.93		
12033	01/23/2006	01/26/2006	003325107	ABRM	-10000.0000	0.5900	178.93		
12034	04/20/2010	04/23/2010	872449103	TIBB	-29274.0000	0.7900	88.51		
12035	04/20/2009	04/23/2009	720279108	PIR	-5500.0000	1.4659	71.03		
12036	09/17/2009	09/22/2009	70336N107	PTSC	-20000.0000	0.3800	95.00		
12037	02/26/2010	03/03/2010	82967N108	SIRI	5000.0000	1.0498	212.55		
12038	07/03/2006	07/07/2006	105666101	BRVO	-10000.0000	0.5920	179.24		
12039	03/20/2009	03/25/2009	859319105	STSA	4000.0000	1.9068	94.30		
12040	01/06/2006	01/11/2006	457660108	ISV	-7500.0000	1.0000	100.72		
12041	10/25/2006	10/30/2006	111328103	BCSR	-4400.0000	1.2800	194.15		
12042	04/09/2007	04/12/2007	903369106	USOO	4000.0000	1.9100	93.85		
12043	10/05/2010	10/08/2010	82967N108	SIRI	4400.0000	1.2885	192.83		
12044	10/10/2008	10/16/2008	345370860	F	8000.0000	2.0000	76.35		
12045	03/26/2009	03/31/2009	09255R103	DSU	-3879.0000	2.1004	69.24		
12046	05/12/2009	05/15/2009	503459307	LIPC	20000.0000	0.3880	88.64		
12047	01/19/2010	01/22/2010	640671103	NEPH	-9000.0000	0.9300	58.32		
12048	05/27/2010	06/02/2010	02686Y201	AMIN	-16400.0000	1.0100	62.91		
12049	04/24/2009	04/29/2009	337930101	FBC	-4500.0000	1.1604	215.98		
12050	10/09/2008	10/15/2008	695459107	PAET	6000.0000	0.9925	179.78		
12051	04/29/2008	05/02/2008	099469504	WEL	-3950.0000	1.9400	94.47		
12052	02/08/2007	02/13/2007	052666104	ADAT	-10000.0000	1.2743	159.23		
12053	02/26/2007	03/01/2007	247361108	DALRQ	-26000.0000	0.5600	114.00		
12054	09/30/2008	10/03/2008	635405103	NCC	4000.0000	1.9499	88.22		
12055	12/24/2008	12/30/2008	37246C109	GNVC	-60000.0000	0.4200	58.30		
12056	02/08/2010	02/11/2010	220524300	CORX	156000.0000	0.1500	88.74		
12057	08/13/2008	08/18/2008	452519101	IMM	-10000.0000	0.9126	23.41		
12058	02/13/2009	02/19/2009	345370860	F	10000.0000	1.7298	47.34		
12059	01/20/2009	01/23/2009	060505104	BAC	-1200.0000	5.3310	319.86		
12060	07/18/2008	07/23/2008	404369100	HTRE	-200000.0000	0.0360	120.00		
12061	04/13/2009	04/16/2009	31567R100	FTWR	-32000.0000	0.4113	150.96		
12062	11/22/2006	11/28/2006	482074200	JRAK	5000.0000	1.3100	152.67		
12063	10/07/2010	10/13/2010	362447104	GWLK	-59998.0000	0.1000	180.48		
12064	02/26/2009	03/03/2009	028723104	AEZ	20000.0000	0.6000	180.48		
12065	07/03/2006	07/07/2006	105666101	BRVO	-10000.0000	0.6000	180.48		
12066	10/24/2008	10/29/2008	291525103	EMMS	10000.0000	0.6000	180.48		
12067	05/23/2008	05/29/2008	338487101	FLMP	10000.0000	0.6000	180.48		
12068	06/26/2009	07/01/2009	560769101	MIWL	-50000.0000	0.1200	180.48		
12069	03/31/2010	04/06/2010	00829M100	AFYG	-60000.0000	0.3000	180.48		
12070	08/15/2006	08/18/2006	03072A302	AMRE	-1000000.0000	0.0060	180.48		
12071	10/24/2007	10/29/2007	03072A302	AMRE	-1000000.0000	0.0006	180.48		
12072	11/07/2007	11/13/2007	60743B101	MSRM	100000.0000	0.1200	180.48		
12073	06/09/2008	06/12/2008	64104P105	NESS	1200000.0000	0.0100	180.48		
12074	09/02/2009	09/08/2009	099469504	WEL	6000.0000	1.4698	39.59		
12075	02/25/2010	03/02/2010	82967N108	SIRI	7500.0000	1.0699	79.52		
12076	12/15/2008	12/18/2008	69336V101	PGTI	-8694.0000	1.3601	185.32		
12077	07/27/2007	08/01/2007	05348W109	AVNX	5000.0000	1.8562	16.95		
12078	05/04/2009	05/07/2009	739308104	PWER	-4500.0000	1.2200	206.52		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12079	03/30/2009	04/02/2009	422704106	HL	4000.0000	1.9999	81.17		
12080	12/15/2006	12/20/2006	638789107	NTOL	-4000.0000	2.0000	81.16		
12081	07/27/2010	07/30/2010	871630109	SYNM	-4000.0000	2.0000	81.16		
12082	09/24/2008	09/29/2008	169417104	CPHI	-4000.0000	2.0025	80.80		
12083	01/21/2010	01/26/2010	368291106	GAZU	-20000.0000	0.3200	161.36		
12084	03/05/2010	03/10/2010	45814P105	IBNK	10000.0000	0.6014	180.70		
12085	12/07/2006	12/12/2006	482074200	JRAK	-5000.0000	1.3300	148.99		
12086	03/25/2009	03/30/2009	40418F108	HF	-4000.0000	2.0095	79.82		
12087	12/18/2007	12/21/2007	05348W109	AVNX	5000.0000	1.4464	120.40		
12088	02/08/2010	02/11/2010	00829M100	AFYG	-15000.0000	1.8400	22.13		
12089	03/25/2009	03/30/2009	422704106	HL	4000.0000	2.0197	78.38		
12090	11/16/2009	11/19/2009	87161C105	SNV	4000.0000	2.0197	78.38		
12091	11/16/2009	11/19/2009	87161C105	SNV	4000.0000	2.0197	78.38		
12092	10/10/2008	10/16/2008	835916107	SONS	-4000.0000	2.0200	78.34		
12093	12/16/2009	12/21/2009	31567R100	FTWR	-32168.0000	0.4712	103.58		
12094	09/13/2010	09/16/2010	903385102	HTM	10000.0000	0.9200	23.10		
12095	07/23/2008	07/28/2008	70336N107	PTSC	-40000.0000	0.1973	88.95		
12096	09/10/2010	09/15/2010	00086T103	ACMR	5000.0000	1.7902	36.03		
12097	04/21/2006	04/26/2006	69073F103	OWENQ	5800.0000	1.1883	139.41		
12098	11/16/2009	11/19/2009	69325N102	PCSV	5000.0000	1.3700	141.65		
12099	02/24/2009	02/27/2009	422317107	HTV	-4200.0000	1.7201	123.25		
12100	09/26/2007	10/01/2007	888314101	TTP	-4000.0000	2.0600	72.69		
12101	12/29/2006	01/04/2007	457919108	IHT	4500.0000	1.2800	197.00		
12102	11/13/2007	11/16/2007	786449108	SFE	-4000.0000	2.0705	71.21		
12103	04/12/2010	04/15/2010	69336V101	PGTI	3715.0000	2.5000	20.95		
12104	08/24/2006	08/29/2006	27922X105	ESPH	-10000.0000	0.9250	22.89		
12105	11/13/2007	11/16/2007	786449108	SFE	-4000.0000	2.0801	69.86		
12106	02/14/2008	02/20/2008	05348W109	AVNX	7606.0000	0.8640	157.44		
12107	01/23/2009	01/28/2009	345370860	F	5000.0000	1.8298	28.61		
12108	05/04/2009	05/07/2009	370442105	GM	-5000.0000	1.8300	28.57		
12109	01/16/2008	01/22/2008	63860C100	NHRX	-19500.0000	0.3121	181.81		
12110	02/16/2010	02/19/2010	63884T105	NTUR	-6000.0000	1.0979	156.88		
12111	02/25/2008	02/28/2008	64125U406	NRGX	6000.0000	1.1000	156.40		
12112	06/18/2009	06/23/2009	693864100	PFAP	4000.0000	2.0913	68.28		
12113	03/17/2006	03/22/2006	109703108	BNXR	-7500.0000	1.1513	54.84		
12114	11/18/2009	11/23/2009	453838104	IBCP	8500.0000	0.8139	140.67		
12115	09/01/2006	09/07/2006	457919108	IHT	4400.0000	1.4500	167.77		
12116	11/07/2006	11/10/2006	03072A302	AMRE	-1000000.0000	0.0061	182.03		
12117	05/29/2009	06/03/2009	370021107	GGWPQ	4000.0000	2.1000	67.05		
12118	05/29/2009	06/03/2009	370021107	GGWPQ	4000.0000	2.1000	67.05		
12119	11/11/2008	11/14/2008	48248A306	KFN	5000.0000	1.8500	24.82		
12120	05/04/2009	05/07/2009	20010A103	CRXX	-20000.0000	0.6110	182.19		
12121	09/04/2007	09/07/2007	713661106	PPHM	-10000.0000	0.7361	119.66		
12122	04/26/2010	04/29/2010	337930101	FBC	10000.0000	0.8600	58.12		
12123	01/31/2006	02/03/2006	713661106	PPHM	-4500.0000	1.3300	189.07		
12124	11/20/2008	11/25/2008	730529104	PBSO	48000.0000	0.4990	89.18		
12125	05/15/2009	05/20/2009	68555P100	ORBC	4384.0000	1.4800	164.30		
12126	09/16/2009	09/21/2009	74112E109	PBIO	6000.0000	1.5990	9.40		
12127	10/09/2007	10/12/2007	903369106	USOD	4000.0000	2.1400	61.41		
12128	06/12/2008	06/17/2008	71646K106	PRC	4500.0000	2.1699	1.41		
12129	06/12/2008	06/17/2008	71646K106	PRC	4500.0000	2.1699	1.41		
12130	11/07/2006	11/10/2006	64353J107	NCEH	-40000.0000	0.2003	89.25		
12131	03/25/2010	03/30/2010	062128103	BOFL	-9800.0000	0.8094	93.39		
12132	01/08/2008	01/11/2008	96149R100	WHT	4000.0000	2.7996	210.39		
12133	07/05/2006	07/10/2006	03072A302	AMRE	-769000.0000	0.0080	182.84		
12134	07/24/2009	07/29/2009	720279108	PIR	-3949.0000	2.1601	64.09		
12135	04/13/2009	04/16/2009	37247D106	GNW	4000.0000	2.1698	57.21		
12136	12/22/2009	12/28/2009	023912108	AMFI	5000.0000	1.4778	121.85		
12137	05/15/2009	05/20/2009	68555P100	ORBC	4374.0000	1.5200	158.89		
12138	12/29/2008	01/02/2009	89406S101	TXCC	-49132.0000	0.2650	165.82		
12139	06/24/2008	06/27/2008	50575Q102	LTS	-9600.0000	1.7500	71.44		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12140	01/24/2006	01/27/2006	70336N107	PTSC	-41150.0000	0.1500	183.16		
12141	04/20/2007	04/25/2007	31309A100	FRLE	10000.0000	0.7500	116.95		
12142	04/07/2009	04/13/2009	859319105	STSA	4000.0000	2.1906	54.28		
12143	11/29/2006	12/04/2006	15643F107	CGHI	-285900.0000	0.0304	58.05		
12144	03/27/2009	04/01/2009	141916106	CXM	10000.0000	1.5000	117.78		
12145	05/08/2009	05/13/2009	837841105	TSFG	-4000.0000	2.2000	52.95		
12146	10/10/2008	10/16/2008	345370860	F	7700.0000	2.3899	33.19		
12147	06/29/2009	07/02/2009	26884J104	ERHE	-10000.0000	0.6200	183.58		
12148	02/19/2010	02/24/2010	767754104	RAD	5000.0000	1.5200	114.10		
12149	04/13/2009	04/16/2009	37247D106	GNW	4000.0000	2.2200	50.13		
12150	05/16/2007	05/21/2007	099469504	WEL	-4300.0000	1.9007	85.66		
12151	02/14/2008	02/20/2008	206710204	CCUR	7334.0000	0.9338	151.89		
12152	02/20/2008	02/25/2008	63007X108	NNPP	10000.0000	0.9450	22.06		
12153	08/26/2010	08/31/2010	46611B109	JBII	-10000.0000	0.8102	89.46		
12154	08/26/2010	08/31/2010	46611B109	JBII	-10000.0000	0.8102	89.46		
12155	09/29/2006	10/04/2006	71675Y100	PTSG	-15000.0000	0.5033	117.23		
12156	01/05/2010	01/08/2010	30024B104	EEE	15000.0000	0.4150	183.97		
12157	09/26/2008	10/01/2008	36870F107	GNLK	-35000.0000	0.2500	58.00		
12158	12/24/2008	12/30/2008	98385L102	XSNX	-150000.0000	0.1750	58.00		
12159	08/22/2007	08/27/2007	800907107	SANM	-5000.0000	1.9107	18.83		
12160	05/14/2007	05/17/2007	05348W109	AVNX	-10000.0000	1.4707	128.83		
12161	02/02/2009	02/05/2009	227046109	CROX	-6000.0000	1.1604	148.69		
12162	08/18/2009	08/21/2009	720279108	PIR	4000.0000	2.2699	43.09		
12163	03/18/2010	03/23/2010	67090N109	JGT	500.0000	15.1600	118.07		
12164	12/04/2007	12/07/2007	351465109	FXPE	-14000.0000	1.0200	140.12		
12165	12/11/2006	12/14/2006	894065101	TXCC	-5000.0000	1.5700	104.91		
12166	03/14/2007	03/19/2007	516548104	LTRX	5000.0000	1.5728	104.40		
12167	11/11/2009	11/16/2009	74269U104	PKT	-11500.0000	0.5448	184.60		
12168	08/25/2010	08/30/2010	46611B109	JBII	-10000.0000	0.8174	89.64		
12169	08/25/2010	08/30/2010	46611B109	JBII	-10000.0000	0.8174	89.64		
12170	03/25/2009	03/30/2009	859319105	STSA	-4000.0000	2.3000	38.85		
12171	12/28/2009	12/31/2009	783332109	RUTH	-4003.0000	2.2060	57.72		
12172	12/08/2008	12/11/2008	313400301	FRE	-7500.0000	0.8385	184.96		
12173	10/25/2007	10/30/2007	59506W104	MICG	5000.0000	1.4390	139.84		
12174	02/18/2010	02/23/2010	45248F103	IMGG	10000.0000	0.8200	89.70		
12175	10/11/2010	10/14/2010	46611B109	JBII	-10000.0000	0.8200	89.70		
12176	03/20/2009	03/25/2009	026874107	AIG	-7000.0000	1.3786	17.29		
12177	10/27/2009	10/30/2009	125581108	CIT	-10000.0000	0.9861	6.95		
12178	06/15/2009	06/18/2009	536020100	LINE	500.0000	19.6480	8.80		
12179	11/05/2007	11/08/2007	71675Y100	PTSG	-10000.0000	0.9800	10.00		
12180	07/22/2010	07/27/2010	27922X105	ESPH	10000.0000	0.9700	15.00		
12181	08/05/2008	08/08/2008	82966U103	SIRI	13000.0000	1.4900	15.75		
12182	11/05/2007	11/08/2007	71675Y100	PTSG	-10000.0000	0.9400	30.00		
12183	02/08/2010	02/11/2010	471040105	JALSY	-7900.0000	1.1676	38.80		
12184	01/19/2007	01/24/2007	739191104	PWAC	-20000.0000	0.4600	40.00		
12185	11/21/2007	11/27/2007	989513205	ZILA	20000.0000	0.8800	60.00		
12186	07/21/2010	07/26/2010	24242R108	DEAR	5000.0000	1.7438	64.05		
12187	03/09/2006	03/14/2006	50575Q102	LTS	10000.0000	0.8600	70.00		
12188	09/15/2008	09/18/2008	052036100	AOG	50000.0000	0.1700	75.00		
12189	07/19/2010	07/22/2010	737397109	POSC	100000.0000	0.0800	100.00		
12190	04/12/2006	04/18/2006	412552309	HEC	-10000.0000	0.7900	105.00		
12191	01/14/2009	01/20/2009	026874107	AIG	5000.0000	1.5100	122.50		
12192	07/20/2009	07/23/2009	630087104	NNVC	-30000.0000	0.7300	135.00		
12193	05/27/2009	06/01/2009	370442105	GM	-11662.0000	1.2303	141.31		
12194	02/14/2007	02/20/2007	739191104	PWAC	-13000.0000	0.5200	162.00		
12195	11/06/2007	11/09/2007	684006109	OPBL	-50000.0000	0.1300	175.00		
12196	07/28/2010	08/02/2010	210413100	CMIN	12000.0000	1.0390	188.30		
12197	10/01/2009	10/06/2009	37949P100	GTGP	-50000.0000	0.1218	195.50		
12198	09/23/2009	09/28/2009	228834107	CKGRQ	-200000.0000	0.0513	243.50		
12199	08/10/2007	08/15/2007	88031M109	TS	-100.0000	48.4700	257.65		
12200	04/22/2010	04/27/2010	14160P101	CVSL	-952000.0000	0.0050	262.00		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12201	10/25/2007	10/30/2007	46072H108	IBCIQ	-50000.0000	0.0950	262.50		
12202	02/28/2006	03/03/2006	44919F104	HYTM	-1000.0000	7.2000	320.00		
12203	04/25/2007	04/30/2007	590188108	MER	-20.0000	90.7600	350.00		
12204	12/08/2008	12/11/2008	313586109	FNM	-7500.0000	0.8400	185.14		
12205	03/01/2010	03/04/2010	22228P203	CPAH	15000.0000	0.4200	185.14		
12206	11/02/2009	11/05/2009	811707306	SBCF	6784.0000	1.4500	8.69		
12207	09/26/2006	09/29/2006	675729206	OCTL	5000.0000	1.3000	175.81		
12208	05/06/2009	05/11/2009	746218106	PURE	8000.0000	2.3380	33.49		
12209	11/02/2007	11/07/2007	31787A101	FNSR	4000.0000	2.3400	33.21		
12210	04/27/2009	04/30/2009	125581108	CIT	-4000.0000	2.3500	31.79		
12211	08/05/2009	08/10/2009	720279108	PIR	8000.0000	2.3499	31.81		
12212	01/27/2010	02/01/2010	912023207	UXG	4000.0000	2.3499	31.81		
12213	10/01/2008	10/06/2008	313400301	FRE	5000.0000	1.8100	49.60		
12214	10/29/2008	11/03/2008	313586828	FNM.PRN	3900.0000	2.5500	5.21		
12215	05/20/2009	05/26/2009	68555P100	ORBC	-4374.0000	1.6918	132.46		
12216	06/14/2007	06/19/2007	16945X101	CWLC	-440000.0000	0.0144	185.69		
12217	05/20/2009	05/26/2009	68555P100	ORBC	-4384.0000	1.6952	131.09		
12218	06/29/2006	07/05/2006	63007X108	NNPP	5000.0000	1.6500	90.22		
12219	04/23/2010	04/28/2010	205684103	CHCI	4000.0000	2.3700	28.97		
12220	12/14/2006	12/19/2006	602682106	MSPD	-4166.0000	2.0204	82.22		
12221	05/23/2007	05/29/2007	96684T107	WYDY	-9078.0000	0.7000	185.98		
12222	03/24/2008	03/27/2008	422217109	HRAL	40000.0000	0.2070	89.90		
12223	02/19/2009	02/24/2009	74347R743	UYG	4000.0000	2.3900	26.15		
12224	12/08/2009	12/11/2009	63884T105	NTUR	6100.0000	1.2500	123.13		
12225	02/26/2008	02/29/2008	519485106	AID	10000.0000	0.6378	186.35		
12226	07/23/2009	07/28/2009	141916106	CXM	-10000.0000	1.6900	82.88		
12227	09/21/2010	09/24/2010	46611B109	JBII	-9500.0000	0.8750	89.98		
12228	03/26/2009	03/31/2009	85857R105	STEM	10000.0000	1.6990	81.22		
12229	04/21/2009	04/24/2009	373200203	GGC	7400.0000	1.0000	136.11		
12230	01/11/2006	01/17/2006	899690101	TMWD	-4000.0000	2.3134	43.72		
12231	04/15/2010	04/20/2010	067597104	BKPG	-40000.0000	0.1600	186.69		
12232	10/07/2009	10/13/2009	89486Y101	TRET	5000.0000	1.7100	79.20		
12233	10/07/2009	10/13/2009	89486Y101	TRET	5000.0000	1.7100	79.20		
12234	02/02/2006	02/07/2006	89376R109	TMTA	-6000.0000	1.3900	89.92		
12235	07/01/2009	07/07/2009	812139301	ZZ	5000.0000	1.8799	37.28		
12236	06/03/2010	06/08/2010	22787P107	CRWG	-6200.0000	1.1900	138.47		
12237	09/13/2010	09/16/2010	368537106	GLTC	-10000.0000	1.0000	7.70		
12238	01/25/2008	01/30/2008	63007X108	NNPP	10000.0000	0.9000	57.78		
12239	05/19/2006	05/24/2006	70557B105	PGUZ	10000.0000	0.9000	57.78		
12240	05/26/2006	06/01/2006	904027109	USTP	-15000.0000	0.6500	20.83		
12241	05/03/2010	05/06/2010	02686Y201	AMIN	-19000.0000	1.0245	22.07		
12242	01/08/2008	01/11/2008	70212G101	PDRT	4000.0000	2.4755	14.10		
12243	10/25/2006	10/30/2006	885183103	THPW	15000.0000	0.3000	284.81		
12244	04/30/2008	05/05/2008	26884J104	ERHE	-30000.0000	0.4300	187.46		
12245	10/01/2008	10/06/2008	635405103	NCC	4000.0000	2.4899	12.06		
12246	01/23/2007	01/26/2007	131347106	CPNLQ	-11530.0000	1.6600	31.82		
12247	06/29/2010	07/02/2010	427093109	HERO	8000.0000	2.5000	10.64		
12248	03/01/2007	03/06/2007	80917Q106	SCO	4000.0000	2.5000	10.64		
12249	07/19/2006	07/24/2006	35904R103	FHAL	5000.0000	1.0000	260.67		
12250	09/19/2008	09/24/2008	74269U104	PKT	-10000.0000	1.0000	260.67		
12251	11/23/2009	11/27/2009	313586109	FNM	-6000.0000	1.0201	204.76		
12252	06/17/2009	06/22/2009	720279108	PIR	5000.0000	1.9299	28.46		
12253	10/13/2010	10/18/2010	90984P105	UCBI	4000.0000	2.5100	9.23		
12254	12/05/2006	12/08/2006	77106R101	RBSY	-100000.0000	0.0647	187.77		
12255	05/08/2008	05/13/2008	74269U104	PKT	4900.0000	1.9196	41.13		
12256	02/17/2009	02/20/2009	195493309	CNB	-20000.0000	0.4914	20.50		
12257	12/17/2009	12/22/2009	60250R101	MNIEF	-108000.0000	0.0600	187.93		
12258	03/19/2009	03/24/2009	026874107	AIG	5000.0000	1.7899	64.53		
12259	03/14/2007	03/19/2007	63860C100	NHRX	-6400.0000	1.3814	69.95		
12260	06/29/2010	07/02/2010	40330W106	GU	-5000.0000	1.0200	257.14		
12261	10/26/2009	10/29/2009	141607101	CVBT	-25615.0000	0.2400	204.92		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12262	04/22/2008	04/25/2008	67060N204	NTRZ	5000.0000	1.0230	256.62		
12263	04/28/2010	05/03/2010	02686Y201	AMIN	-19200.0000	1.0300	18.35		
12264	11/20/2009	11/25/2009	87161C105	SNV	4462.0000	1.6996	133.66		
12265	08/12/2009	08/17/2009	720279108	PIR	8000.0000	2.5399	5.01		
12266	10/16/2009	10/21/2009	062128103	BOFL	-4356.0000	1.8592	108.39		
12267	03/16/2009	03/19/2009	026874107	AIG	10000.0000	0.8469	90.35		
12268	04/23/2009	04/28/2009	720279108	PIR	-5000.0000	1.9710	21.21		
12269	04/09/2009	04/15/2009	720279108	PIR	-10000.0000	0.8356	96.43		
12270	08/05/2010	08/10/2010	03823M100	AMNL	10000.0000	1.0100	9.31		
12271	04/20/2007	04/25/2007	233335108	DTLI	10000.0000	1.0500	251.86		
12272	07/22/2010	07/27/2010	002346104	AVII	10000.0000	1.8300	57.17		
12273	06/20/2008	06/25/2008	50575Q102	LTS	-10000.0000	1.8300	57.17		
12274	01/12/2010	01/15/2010	912023207	UXG	4000.0000	2.5699	0.78		
12275	04/17/2009	04/22/2009	269246104	ETFC	4000.0000	2.5722	0.46		
12276	05/31/2007	06/05/2007	713661106	PPHM	-5000.0000	1.0600	250.09		
12277	12/04/2009	12/09/2009	55276N100	MRNA	-7670.0000	0.9051	167.99		
12278	01/25/2008	01/30/2008	655366508	NIMU	-15000.0000	0.6600	20.21		
12279	07/16/2010	07/21/2010	002346104	AVII	10000.0000	1.8400	55.33		
12280	04/10/2006	04/13/2006	60851R104	MCDG	-50000.0000	0.1700	90.42		
12281	10/28/2009	11/02/2009	68555P100	ORBC	-4040.0000	2.4012	30.69		
12282	09/03/2010	09/09/2010	91239R102	USPR	-100000.0000	0.0654	188.86		
12283	11/01/2007	11/06/2007	50575Q102	LTS	10000.0000	1.8500	53.49		
12284	08/13/2009	08/18/2009	195493309	CNB	-12984.0000	0.5040	188.92		
12285	03/12/2010	03/17/2010	45814P105	IBNK	10000.0000	0.7428	145.24		
12286	09/10/2008	09/15/2008	073677106	BCON	-8000.0000	1.1601	52.70		
12287	01/07/2010	01/12/2010	630087104	NNVC	5000.0000	1.0885	245.07		
12288	03/30/2009	04/02/2009	172967101	C	-4200.0000	2.2500	44.78		
12289	06/30/2009	07/06/2009	026874107	AIG	-10000.0000	1.0900	244.80		
12290	06/04/2007	06/07/2007	91678P104	UPBS	15000.0000	1.0900	244.80		
12291	11/01/2007	11/06/2007	50575Q102	LTS	10000.0000	1.8800	47.98		
12292	11/05/2007	11/08/2007	50575Q102	LTS	10000.0000	1.8799	48.01		
12293	11/15/2006	11/20/2006	206710204	CCUR	5000.0000	1.9936	19.60		
12294	06/09/2009	06/12/2009	52729N100	LVLTL	-5000.0000	1.1000	243.04		
12295	06/10/2009	06/15/2009	52729N100	LVLTL	-5000.0000	1.1000	243.04		
12296	10/06/2010	10/12/2010	46611B109	JBII	-10000.0000	0.8550	90.55		
12297	02/01/2007	02/06/2007	831698105	SMVD	10000.0000	0.6575	189.40		
12298	12/12/2007	12/17/2007	457669208	INSM	-7600.0000	1.0000	138.50		
12299	09/27/2010	09/30/2010	00846L101	FEED	4100.0000	2.4485	16.65		
12300	11/21/2008	11/26/2008	97750V109	WZE	-10000.0000	0.6582	189.51		
12301	11/19/2008	11/24/2008	345370860	F	5000.0000	1.4800	148.75		
12302	06/19/2009	06/24/2009	767754104	RAD	4847.0000	1.2400	218.65		
12303	11/02/2007	11/07/2007	50575Q102	LTS	10000.0000	1.8989	44.52		
12304	11/02/2007	11/07/2007	50575Q102	LTS	10000.0000	1.8999	44.32		
12305	05/21/2009	05/27/2009	370442105	GM	-5000.0000	1.9000	44.31		
12306	01/25/2008	01/30/2008	594918104	MSFT	100.0000	33.1999	353.46		
12307	02/19/2010	02/24/2010	82967N108	SIRI	-5000.0000	1.1203	239.47		
12308	07/10/2008	07/15/2008	314012105	FDT	-22000.0000	0.6000	189.79		
12309	02/20/2008	02/25/2008	05348W109	AVNX	-10000.0000	0.6980	171.00		
12310	05/28/2009	06/02/2009	370442105	GM	-5000.0000	1.1300	237.75		
12311	03/22/2007	03/27/2007	206710204	CCUR	4730.0000	1.5100	163.19		
12312	01/25/2008	01/30/2008	594918104	MSFT	100.0000	33.3573	353.94		
12313	02/27/2006	03/02/2006	40430N105	HSTT	25000.0000	0.3000	145.88		
12314	05/27/2010	06/02/2010	14067D102	CPST	5000.0000	1.1397	236.05		
12315	10/05/2007	10/11/2007	052666104	ADAT	-10000.0000	1.1420	235.64		
12316	12/27/2007	01/02/2008	98508U104	YHGG	10000.0000	1.1500	234.23		
12317	10/16/2007	10/19/2007	125750109	CMGIOLDD	-4800.0000	1.4100	183.58		
12318	05/11/2006	05/16/2006	05348W109	AVNX	5000.0000	2.0645	6.38		
12319	03/13/2009	03/18/2009	452907108	IMMU	10000.0000	0.9300	57.53		
12320	01/06/2006	01/11/2006	46261R107	IPT	-19305.0000	0.3900	146.14		
12321	10/10/2008	10/16/2008	345370860	F	5000.0000	1.9499	35.15		
12322	06/02/2009	06/05/2009	690310107	OVRL	-15000.0000	0.5759	90.75		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12323	06/16/2010	06/21/2010	02686Y201	AMIN	-18000.0000	1.0500	50.23		
12324	10/06/2009	10/09/2009	74112E109	PBIO	5000.0000	1.6678	105.90		
12325	11/01/2006	11/06/2006	817208408	SNT	-7000.0000	1.0933	140.29		
12326	02/20/2008	02/25/2008	05348W109	AVNX	-10000.0000	0.7013	172.35		
12327	09/18/2006	09/21/2006	1312EM104	KAL	-20930.0000	0.8400	83.72		
12328	12/26/2006	12/29/2006	517104105	LGOV	-240000.0000	0.0278	190.91		
12329	11/07/2007	11/13/2007	87612M306	TGEN	-10000.0000	1.9800	29.62		
12330	02/02/2006	02/07/2006	483600300	KANA	-5000.0000	1.1920	226.82		
12331	04/19/2010	04/22/2010	88289Q109	TEXT	-60000.0000	0.1113	191.00		
12332	11/02/2009	11/05/2009	247907207	DPTR	7500.0000	1.2600	52.50		
12333	06/25/2009	06/30/2009	285716106	EGMI	-10000.0000	1.2000	225.41		
12334	12/21/2009	12/24/2009	457919108	IHT	5000.0000	1.2000	225.41		
12335	10/26/2010	10/29/2010	457919108	IHT	5000.0000	1.2000	225.41		
12336	05/15/2008	05/20/2008	74269U104	PKT	4500.0000	1.8899	100.23		
12337	03/02/2010	03/05/2010	82967N108	SIRI	-7600.0000	0.8799	191.15		
12338	11/29/2007	12/04/2007	50575Q102	LTS	10000.0000	2.0000	25.94		
12339	09/09/2010	09/14/2010	91239R102	USPR	-120000.0000	0.0558	191.28		
12340	07/24/2009	07/29/2009	767754104	RAD	-4847.0000	1.3402	201.60		
12341	10/02/2009	10/07/2009	029616109	AMNP	12750.0000	0.7587	42.78		
12342	08/10/2010	08/13/2010	002346104	AVII	10000.0000	2.0100	24.11		
12343	06/12/2008	06/17/2008	20061Q106	EGR	9000.0000	1.0999	31.75		
12344	10/20/2006	10/25/2006	052666104	ADAT	10000.0000	2.0124	23.66		
12345	11/01/2007	11/06/2007	50575Q102	LTS	10200.0000	1.8800	47.71		
12346	04/07/2010	04/12/2010	02686Y201	AMIN	-20000.0000	1.0300	12.33		
12347	09/18/2009	09/23/2009	82967N108	SIRI	8400.0000	1.0000	107.47		
12348	10/29/2008	11/03/2008	717148100	PDGI	5000.0000	1.2300	220.12		
12349	07/20/2010	07/23/2010	449575109	IG	-4914.0000	1.2635	217.55		
12350	04/01/2010	04/07/2010	05462C103	AXGC	20000.0000	0.5099	18.22		
12351	11/19/2009	11/24/2009	285716106	EGMI	-5000.0000	1.6200	123.55		
12352	01/09/2008	01/14/2008	767754104	RAD	5000.0000	2.0400	18.60		
12353	08/18/2009	08/21/2009	174420109	CRBC	14500.0000	0.6500	57.42		
12354	09/22/2006	09/27/2006	457919108	IHT	5000.0000	1.2500	216.60		
12355	12/05/2006	12/08/2006	713661106	PPHM	-5000.0000	1.2500	216.60		
12356	07/30/2007	08/02/2007	516548104	LTRX	-5000.0000	1.2510	216.42		
12357	09/22/2009	09/25/2009	285716106	EGMI	5000.0000	1.6300	121.75		
12358	09/14/2010	09/17/2010	002346104	AVII	10000.0000	2.0500	16.76		
12359	11/19/2009	11/24/2009	285716106	EGMI	-5000.0000	1.6302	121.71		
12360	04/05/2010	04/08/2010	174420109	CRBC	6500.0000	1.1898	142.58		
12361	09/15/2009	09/18/2009	85517P101	STSI	10500.0000	0.9000	57.39		
12362	10/20/2006	10/25/2006	052666104	ADAT	10000.0000	2.0642	14.15		
12363	10/14/2008	10/17/2008	739308104	PWER	5000.0000	1.2698	213.11		
12364	09/06/2006	09/11/2006	98508U104	YHGG	5000.0000	2.0700	13.09		
12365	01/13/2010	01/19/2010	471040105	JALSY	7900.0000	0.8563	192.35		
12366	10/15/2009	10/20/2009	74267T109	PRWP	16500.0000	0.4100	192.35		
12367	02/21/2007	02/26/2007	222814204	DVW	-5000.0000	1.2800	211.31		
12368	11/26/2007	11/29/2007	05348W109	AVNX	-4856.0000	1.4100	189.09		
12369	08/05/2010	08/10/2010	03823M100	AMNL	10000.0000	1.0071	27.95		
12370	05/16/2007	05/21/2007	206710204	CCUR	5000.0000	1.4064	180.40		
12371	07/21/2006	07/26/2006	05348W109	AVNX	-5000.0000	1.1936	233.60		
12372	10/13/2008	10/16/2008	849109103	SPNG	300000.0000	0.0294	91.20		
12373	10/22/2009	10/27/2009	073677106	BCON	20000.0000	0.6800	192.90		
12374	08/09/2006	08/14/2006	713661106	PPHM	-5000.0000	1.3102	205.98		
12375	02/01/2010	02/04/2010	22787P107	CRWG	6200.0000	1.5500	53.19		
12376	07/09/2009	07/14/2009	852312305	STAA	10000.0000	2.1400	0.23		
12377	01/13/2010	01/19/2010	054540109	ACLS	4800.0000	1.6000	151.43		
12378	02/05/2007	02/08/2007	206710204	CCUR	-5000.0000	1.2429	224.78		
12379	03/10/2009	03/13/2009	172967101	C	-5000.0000	1.3400	200.73		
12380	06/29/2010	07/02/2010	29089G107	EMDY	-5000.0000	1.3400	200.73		
12381	02/06/2009	02/11/2009	739308104	PWER	-8329.0000	1.1100	73.87		
12382	02/15/2007	02/21/2007	98781P103	YEHS	-20000.0000	0.3425	193.67		
12383	08/06/2009	08/11/2009	86768K106	SRZ	4430.0000	2.0612	79.63		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12384	04/25/2007	04/30/2007	29759Y107	EERG	178750.0000	0.2100	160.88		
12385	02/11/2010	02/17/2010	881451108	TSTR	10000.0000	0.8900	91.39		
12386	12/27/2007	01/02/2008	74269U104	PKT	10000.0000	1.3500	198.97		
12387	08/14/2009	08/19/2009	269246104	ETFC	5000.0000	1.3599	197.23		
12388	03/07/2006	03/10/2006	314462102	FHCO	-18600.0000	1.6000	41.34		
12389	06/23/2009	06/26/2009	393609102	GRCO	-625000.0000	0.0110	194.06		
12390	06/05/2006	06/08/2006	42218Y105	HEPI	20000.0000	1.3700	195.44		
12391	07/09/2007	07/12/2007	628530107	MYL	-300.0000	17.9400	269.10		
12392	01/12/2009	01/15/2009	457919108	IHT	5300.0000	1.0132	269.74		
12393	02/10/2006	02/15/2006	44948P107	IDWD	-39334.0000	0.3500	194.19		
12394	02/16/2007	02/22/2007	206710204	CCUR	5000.0000	1.4977	164.08		
12395	04/16/2008	04/21/2008	05348W109	AVNX	-10000.0000	0.6310	223.50		
12396	09/19/2007	09/24/2007	63860C100	NHRX	-10000.0000	0.6900	194.45		
12397	03/15/2007	03/20/2007	206710204	CCUR	-5000.0000	1.2921	216.48		
12398	06/19/2007	06/22/2007	670085109	NVNT	9000.0000	1.0500	67.50		
12399	07/08/2009	07/13/2009	141607101	CVBT	-18000.0000	0.1832	375.12		
12400	03/22/2010	03/25/2010	44934S107	ICAD	-6000.0000	1.4100	117.11		
12401	06/28/2010	07/01/2010	29089G107	EMDY	-5000.0000	1.4000	190.15		
12402	05/04/2009	05/07/2009	26881Q309	EPIX	-30000.0000	0.4611	194.71		
12403	06/20/2007	06/25/2007	29259G101	END	-5000.0000	1.4056	189.17		
12404	12/17/2009	12/22/2009	74838C106	ZOK	-4723.0000	1.6922	140.98		
12405	01/14/2008	01/17/2008	09250E107	HIS	-4500.0000	2.1202	63.70		
12406	10/23/2009	10/28/2009	035058106	AGIBY	-15000.0000	0.7000	15.81		
12407	09/27/2006	10/02/2006	025225103	ACMI	-45000.0000	0.2000	91.63		
12408	08/19/2009	08/24/2009	313586109	FNM	20000.0000	0.9000	91.63		
12409	03/23/2007	03/28/2007	206710204	CCUR	5000.0000	1.5586	153.35		
12410	04/20/2007	04/25/2007	516548104	LTRX	5000.0000	1.4396	183.17		
12411	06/18/2008	06/23/2008	767754104	RAD	4600.0000	2.0000	83.10		
12412	06/18/2010	06/23/2010	27922X105	ESPH	5000.0000	1.4400	183.10		
12413	08/06/2009	08/11/2009	269246104	ETFC	5000.0000	1.4499	181.36		
12414	06/29/2009	07/02/2009	093679108	BBI	20000.0000	0.6967	195.49		
12415	05/11/2007	05/16/2007	05348W109	AVNX	4856.0000	1.7121	128.65		
12416	01/22/2009	01/27/2009	720279108	PIR	22800.0000	0.4274	57.13		
12417	12/22/2008	12/26/2008	98156L307	WGAT	20000.0000	0.3488	195.63		
12418	08/17/2009	08/20/2009	174420109	CRBC	13000.0000	0.7500	57.14		
12419	05/12/2008	05/15/2008	74269U104	PKT	5000.0000	1.8500	82.15		
12420	12/14/2009	12/17/2009	150934503	CTIC	-6800.0000	1.1100	167.36		
12421	07/31/2009	08/05/2009	269246104	ETFC	5000.0000	1.4699	177.84		
12422	04/24/2007	04/27/2007	209944107	CTUM	-6000.0000	1.0763	222.42		
12423	01/16/2007	01/19/2007	301610101	EXEG	6500.0000	1.4000	90.37		
12424	03/24/2008	03/27/2008	345196109	FORC	17259.0000	1.0400	246.80		
12425	08/14/2007	08/17/2007	03072A302	AMRE	-700000.0000	0.0010	196.00		
12426	10/22/2008	10/27/2008	026874107	AIG	4500.0000	2.2000	51.04		
12427	04/25/2007	04/30/2007	038188306	ADSX	5000.0000	1.4800	176.05		
12428	05/19/2009	05/22/2009	127233104	CADD	50000.0000	0.1818	91.85		
12429	03/13/2006	03/16/2006	266585108	DUVT	-10000.0000	0.9000	96.54		
12430	06/02/2010	06/07/2010	457919108	IHT	5000.0000	1.4867	174.87		
12431	06/15/2007	06/20/2007	29259G101	END	-5000.0000	1.4901	174.28		
12432	08/29/2008	09/04/2008	72346Y107	PENC	10000.0000	0.9100	91.87		
12433	03/02/2009	03/05/2009	783332109	RUTH	10000.0000	0.9800	57.10		
12434	08/25/2009	08/28/2009	147154108	CACB	-12000.0000	1.2505	172.18		
12435	06/18/2009	06/23/2009	269246104	ETFC	5000.0000	1.5000	172.53		
12436	02/18/2009	02/23/2009	316773100	FITB	5000.0000	1.5000	172.53		
12437	11/24/2009	11/30/2009	87161C105	SNV	5000.0000	1.5000	172.53		
12438	03/07/2006	03/10/2006	67069V108	NXXI	-6500.0000	1.4300	82.92		
12439	08/21/2009	08/26/2009	82967N108	SIRI	-15000.0000	0.7122	14.36		
12440	05/13/2010	05/18/2010	74269U104	PKT	-19000.0000	0.4806	91.95		
12441	11/11/2008	11/14/2008	76128Y102	RVi	5000.0000	1.5156	169.77		
12442	01/11/2007	01/17/2007	831698105	SMVD	10000.0000	0.7975	150.14		
12443	02/19/2010	02/24/2010	767754104	RAD	5000.0000	1.5200	169.00		
12444	05/04/2010	05/07/2010	02686Y201	AMIN	-19000.0000	1.0500	50.74		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12445	09/08/2008	09/11/2008	313586109	FNM	10000.0000	1.5300	167.24		
12446	08/23/2007	08/28/2007	53630P101	LIPD	-5275.0000	1.1608	243.62		
12447	12/01/2006	12/06/2006	235811106	DCNAQ	-10000.0000	1.5320	166.88		
12448	04/18/2007	04/23/2007	59506W104	MICG	10000.0000	0.9800	60.00		
12449	07/31/2008	08/05/2008	338487101	FLMP	-11000.0000	0.8230	97.35		
12450	10/18/2007	10/23/2007	761525500	REV	7500.0000	1.1700	111.25		
12451	08/18/2009	08/21/2009	720279108	PIR	-4500.0000	2.2601	41.50		
12452	04/27/2007	05/02/2007	206710204	CCUR	5000.0000	1.6601	135.48		
12453	06/13/2008	06/18/2008	71646K106	PRC	4500.0000	2.2700	39.93		
12454	08/07/2009	08/12/2009	195493309	CNB	-13036.0000	0.5425	197.12		
12455	07/10/2009	07/15/2009	739308104	PWER	-7500.0000	1.2300	89.96		
12456	07/16/2009	07/21/2009	174420109	CRBC	15000.0000	0.6600	57.01		
12457	08/07/2007	08/10/2007	88409N101	THK	5000.0000	1.5650	161.07		
12458	08/07/2009	08/12/2009	195493309	CNB	-13092.0000	0.5422	197.53		
12459	07/24/2009	07/29/2009	052036100	AOGS	-1000000.0000	0.0071	197.55		
12460	08/06/2007	08/09/2007	09250E107	HIS	4500.0000	2.2996	35.23		
12461	04/02/2008	04/07/2008	786449108	SFE	-5000.0000	1.5700	160.18		
12462	03/09/2010	03/12/2010	528872104	LXRX	-5000.0000	1.5707	160.07		
12463	04/16/2008	04/21/2008	206710204	CCUR	10000.0000	0.7709	167.55		
12464	03/16/2010	03/19/2010	727667107	PDOS	174000.0000	0.0530	92.17		
12465	10/19/2009	10/22/2009	528872104	LXRX	5000.0000	1.5790	158.60		
12466	03/06/2006	03/09/2006	09064G108	BMSS	-4640.0000	2.0000	89.41		
12467	10/29/2008	11/03/2008	46119F107	INGN	20000.0000	0.4617	92.20		
12468	11/15/2006	11/20/2006	739191104	PWAC	-14000.0000	0.7100	56.97		
12469	12/30/2008	01/05/2009	197231103	CBBO	-10000.0000	1.5906	156.55		
12470	02/08/2010	02/11/2010	00829M100	AFYG	-16500.0000	1.8400	48.61		
12471	06/12/2007	06/15/2007	628530107	MYL	-200.0000	18.4900	369.80		
12472	12/12/2006	12/15/2006	247361108	DALRQ	-5000.0000	1.6000	154.90		
12473	05/28/2010	06/03/2010	02686Y201	AMIN	-11000.0000	1.0002	279.88		
12474	06/20/2006	06/23/2006	05348W109	AVNX	5000.0000	1.7311	122.73		
12475	07/29/2009	08/03/2009	00507E107	ACTS	4518.0000	2.2199	54.04		
12476	11/19/2009	11/24/2009	87161C105	SNV	5000.0000	1.6092	153.27		
12477	10/31/2008	11/05/2008	378971105	GEYH	-20000.0000	0.7150	198.33		
12478	11/19/2009	11/24/2009	87161C105	SNV	5000.0000	1.6192	151.51		
12479	11/19/2009	11/24/2009	87161C105	SNV	5000.0000	1.6199	151.39		
12480	11/19/2009	11/24/2009	87161C105	SNV	5000.0000	1.6199	151.39		
12481	09/28/2009	10/01/2009	746218106	PURE	-5000.0000	1.6218	151.05		
12482	08/05/2009	08/10/2009	767754104	RAD	-5000.0000	1.6251	150.48		
12483	10/02/2009	10/07/2009	247907207	DPTR	11836.0000	1.6583	66.39		
12484	11/24/2008	11/28/2008	026874107	AIG	5000.0000	1.6299	149.63		
12485	06/01/2010	06/04/2010	903369106	USOO	-7400.0000	0.9700	198.76		
12486	12/18/2009	12/23/2009	269246104	ETFC	-5000.0000	1.6400	147.84		
12487	11/18/2009	11/23/2009	027263102	AMLM	-5275.0000	1.2650	224.28		
12488	03/12/2007	03/15/2007	516548104	LTRX	5000.0000	1.6462	146.75		
12489	09/22/2009	09/25/2009	29100Q209	EMGE	5000.0000	1.6480	146.43		
12490	01/19/2007	01/24/2007	206710204	CCUR	5000.0000	1.7717	115.58		
12491	03/13/2007	03/16/2007	516548104	LTRX	5000.0000	1.6494	146.19		
12492	06/05/2007	06/08/2007	98508U104	YHGG	10000.0000	2.0500	46.17		
12493	06/05/2007	06/08/2007	98508U104	YHGG	10000.0000	2.0500	46.17		
12494	12/17/2008	12/22/2008	255519100	DXYN	-5588.0000	1.9000	27.94		
12495	09/08/2008	09/11/2008	313586109	FNM	10000.0000	0.7200	199.10		
12496	08/15/2007	08/20/2007	03072A302	AMRE	-6000000.0000	0.0012	199.10		
12497	12/18/2006	12/21/2006	052666104	ADAT	-10000.0000	1.6600	144.32		
12498	05/26/2009	05/29/2009	370442105	GM	-18000.0000	1.2603	181.87		
12499	03/23/2007	03/28/2007	63860C100	NHRX	-7000.0000	1.5061	32.86		
12500	10/27/2009	10/30/2009	55973B102	MHR	4800.0000	1.9598	90.54		
12501	05/20/2009	05/26/2009	26153R100	DCS	4716.0000	2.0000	89.56		
12502	10/14/2009	10/19/2009	74344F106	PBTH	-7200.0000	1.4084	54.48		
12503	11/24/2008	11/28/2008	345370860	F	5000.0000	1.6900	139.03		
12504	12/06/2006	12/11/2006	516548104	LTRX	5000.0000	1.6900	139.03		
12505	06/02/2009	06/05/2009	957541105	WSTL	-20000.0000	0.4719	90.10		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12506	12/16/2009	12/21/2009	31567R100	FTWR	-37500.0000	0.4650	126.56		
12507	08/27/2009	09/01/2009	720279108	PIR	-4500.0000	2.4501	11.36		
12508	06/11/2009	06/16/2009	918914102	VLNC	-14103.0000	2.0551	79.83		
12509	03/20/2007	03/23/2007	516548104	LTRX	5000.0000	1.7117	135.21		
12510	10/15/2007	10/18/2007	83545R108	SOFO	4500.0000	2.4600	9.78		
12511	01/11/2010	01/14/2010	30024B104	EEE	-15000.0000	0.5700	135.88		
12512	05/25/2010	05/28/2010	630087104	NNVC	-10000.0000	1.7200	133.74		
12513	02/17/2010	02/22/2010	909839102	UCFC	-5140.0000	1.5367	168.88		
12514	09/29/2008	10/02/2008	313586109	FNM	5500.0000	1.8898	44.66		
12515	11/20/2009	11/25/2009	87161C105	SNV	5000.0000	1.7292	132.12		
12516	07/31/2009	08/05/2009	720279108	PIR	4500.0000	2.4800	6.61		
12517	03/23/2010	03/26/2010	02686Y201	AMIN	-19600.0000	1.0400	55.08		
12518	01/22/2009	01/27/2009	345370860	F	4800.0000	2.0196	80.42		
12519	03/24/2006	03/29/2006	98912M201	ZP	5700.0000	1.2653	204.55		
12520	09/03/2009	09/09/2009	746218106	PURE	5000.0000	1.7400	130.22		
12521	09/22/2009	09/25/2009	29100Q209	EMGE	-5000.0000	1.7436	129.58		
12522	03/01/2007	03/06/2007	27944M103	EDNE	6000.0000	1.2500	190.53		
12523	09/27/2006	10/02/2006	14067D102	CPST	-8000.0000	1.2700	57.57		
12524	08/03/2007	08/08/2007	02660R107	AHMIQ	10000.0000	0.7300	200.66		
12525	08/03/2007	08/08/2007	02660R107	AHMIQ	10000.0000	0.7300	200.66		
12526	11/12/2008	11/17/2008	193068103	CWTR	10000.0000	1.7500	128.45		
12527	03/25/2008	03/28/2008	11133V108	BPSG	-5000.0000	1.7520	128.10		
12528	12/04/2007	12/07/2007	756109104	O	200.0000	27.6950	289.54		
12529	03/23/2010	03/26/2010	630087104	NNVC	5100.0000	1.6250	152.13		
12530	11/13/2008	11/18/2008	345370860	F	5000.0000	1.7600	126.69		
12531	10/22/2010	10/27/2010	90984P105	UCBI	4600.0000	2.3499	26.34		
12532	02/15/2006	02/21/2006	089544100	BSKO	-10000.0000	1.7620	126.34		
12533	02/15/2006	02/21/2006	089544100	BSKO	-10000.0000	1.7620	126.34		
12534	04/27/2009	04/30/2009	720279108	PIR	-5000.0000	1.7625	126.25		
12535	04/05/2007	04/11/2007	89784T101	TNEN	23248.0000	0.8163	92.82		
12536	08/07/2009	08/12/2009	195493309	CNB	-13472.0000	0.5442	201.15		
12537	09/04/2007	09/07/2007	713661106	PPHM	-10000.0000	0.7333	201.17		
12538	02/16/2007	02/22/2007	206710204	CCUR	-5308.0000	1.3100	220.21		
12539	07/18/2007	07/23/2007	70438S103	PYDS	100000.0000	0.0940	98.01		
12540	04/30/2009	05/05/2009	720279108	PIR	-5000.0000	1.7801	123.15		
12541	09/23/2009	09/28/2009	337930101	FBC	7000.0000	1.2199	141.30		
12542	09/29/2008	10/02/2008	635405103	NCC	5000.0000	1.7849	122.30		
12543	04/14/2009	04/17/2009	370442105	GM	5000.0000	1.7898	121.44		
12544	12/11/2006	12/14/2006	831698105	SMVD	-7500.0000	0.9800	201.43		
12545	04/22/2010	04/27/2010	33765W105	FGOCQ	-735000.0000	0.0100	201.43		
12546	11/25/2008	12/01/2008	345370860	F	5100.0000	1.6600	145.84		
12547	07/17/2007	07/20/2007	206710204	CCUR	-5000.0000	1.6961	145.48		
12548	07/17/2007	07/20/2007	206710204	CCUR	-5000.0000	1.6961	145.48		
12549	03/31/2008	04/03/2008	713661106	PPHM	-15000.0000	0.4906	201.57		
12550	03/08/2006	03/13/2006	630087104	NNVC	5000.0000	1.8000	119.64		
12551	11/20/2009	11/25/2009	59318T109	CIF	4600.0000	2.4000	18.22		
12552	07/18/2006	07/21/2006	265338202	DNE	-5000.0000	1.8108	117.73		
12553	12/18/2006	12/21/2006	206710204	CCUR	5000.0000	1.9495	83.13		
12554	04/25/2007	04/30/2007	05348W109	AVNX	5000.0000	1.9442	84.95		
12555	03/10/2009	03/13/2009	345370860	F	-5000.0000	1.8202	116.08		
12556	01/08/2010	01/13/2010	42805E108	HSKA	10000.0000	0.7384	201.96		
12557	06/19/2009	06/24/2009	720279108	PIR	5000.0000	1.8261	115.04		
12558	12/16/2008	12/19/2008	313400301	FRE	10000.0000	0.7400	202.21		
12559	12/16/2008	12/19/2008	313586109	FNM	10000.0000	0.7400	202.21		
12560	03/24/2006	03/29/2006	313135501	FJC	10500.0000	0.9700	63.54		
12561	11/29/2006	12/04/2006	34629U103	FORG	-20000.0000	0.4800	93.08		
12562	06/01/2007	06/06/2007	318465101	FACT	5000.0000	1.8500	110.82		
12563	04/27/2009	04/30/2009	370442105	GM	-5000.0000	1.8500	110.82		
12564	06/19/2009	06/24/2009	720279108	PIR	10000.0000	1.8499	110.85		
12565	12/01/2006	12/06/2006	206710204	CCUR	10000.0000	1.9747	79.83		
12566	12/13/2006	12/18/2006	206710204	CCUR	5000.0000	1.9848	77.80		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12567	02/04/2010	02/09/2010	174420109	CRBC	14000.0000	0.6872	93.13		
12568	04/30/2007	05/03/2007	125750109	CMGI	4800.0000	2.1500	58.35		
12569	12/21/2007	12/27/2007	984117101	XNN	-5000.0000	1.8645	108.27		
12570	08/14/2009	08/19/2009	313586109	FNM	10000.0000	1.0400	55.38		
12571	02/15/2007	02/21/2007	206710204	CCUR	5308.0000	1.4884	180.36		
12572	04/14/2009	04/17/2009	370442105	GM	-10000.0000	1.8801	105.52		
12573	03/18/2009	03/23/2009	82967N108	SIRI	27000.0000	0.3857	54.88		
12574	09/01/2009	09/04/2009	004225108	ACAD	10500.0000	1.8800	82.17		
12575	08/25/2006	08/30/2006	235811106	DCNAQ	-10476.0000	1.8900	81.42		
12576	12/15/2006	12/20/2006	89141B108	TREN	-5600.0000	1.1600	252.16		
12577	07/01/2009	07/07/2009	812139301	ZZ	5000.0000	1.8999	102.03		
12578	07/01/2009	07/07/2009	812139301	ZZ	5000.0000	1.8999	102.03		
12579	04/24/2009	04/29/2009	720279108	PIR	-5000.0000	1.9013	101.78		
12580	11/21/2008	11/26/2008	52729N100	LVLTL	10000.0000	0.7475	203.37		
12581	02/26/2009	03/03/2009	427825104	HT	-10000.0000	1.9071	100.76		
12582	04/06/2006	04/11/2006	98385L102	XSNX	-5000.0000	1.9100	100.25		
12583	12/01/2006	12/06/2006	59563U108	MIDS	10000.0000	1.0750	40.97		
12584	02/18/2010	02/23/2010	00829M100	AFYG	-15000.0000	1.9200	98.48		
12585	06/19/2009	06/24/2009	720279108	PIR	10000.0000	1.9199	98.51		
12586	05/05/2008	05/08/2008	74269U104	PKT	5000.0000	1.9199	98.51		
12587	02/15/2007	02/21/2007	05348W109	AVNX	5000.0000	2.0457	67.08		
12588	02/03/2010	02/08/2010	067597104	BKPG	-15000.0000	0.5000	203.76		
12589	10/14/2009	10/19/2009	832727101	SSCCQ	-20000.0000	0.7500	203.76		
12590	01/10/2008	01/15/2008	05348W109	AVNX	10000.0000	1.0329	62.55		
12591	08/25/2009	08/28/2009	313586109	FNM	-5000.0000	1.9300	96.72		
12592	08/21/2009	08/26/2009	82967N108	SIRI	-10000.0000	0.7509	203.90		
12593	06/17/2009	06/22/2009	720279108	PIR	5000.0000	1.9399	94.98		
12594	09/23/2009	09/28/2009	141607101	CVBT	-29000.0000	0.1934	299.57		
12595	12/14/2009	12/17/2009	50575Q102	LTS	45000.0000	0.6491	93.42		
12596	01/18/2007	01/23/2007	457919108	IHT	5600.0000	1.2036	243.55		
12597	08/21/2009	08/26/2009	82967N108	SIRI	-10000.0000	0.7530	204.23		
12598	10/16/2009	10/21/2009	300248104	EEE	-19093.0000	0.6000	8.21		
12599	03/11/2009	03/16/2009	345370860	F	5000.0000	1.9600	91.43		
12600	07/17/2008	07/22/2008	74269U104	PKT	7000.0000	1.3798	98.53		
12601	02/08/2006	02/13/2006	67060N204	NTRZ	-7680.0000	0.9826	204.48		
12602	10/28/2009	11/02/2009	150934503	CTIC	20000.0000	0.9769	93.49		
12603	09/27/2007	10/02/2007	713661106	PPHM	-9700.0000	0.6556	264.03		
12604	05/12/2006	05/17/2006	580395101	MEM	-10000.0000	1.1200	22.45		
12605	03/06/2007	03/09/2007	045188109	AKMN	-18394.0000	0.4114	204.17		
12606	01/10/2008	01/15/2008	05348W109	AVNX	10000.0000	1.0373	64.35		
12607	03/14/2008	03/19/2008	01860F103	ALHC	-8889.0000	0.8512	204.79		
12608	11/17/2008	11/20/2008	743815102	PRSC	5000.0000	1.9894	86.25		
12609	07/09/2010	07/14/2010	543354104	LPHI	-5000.0000	1.9900	86.14		
12610	04/23/2009	04/28/2009	720279108	PIR	-5000.0000	1.9910	85.97		
12611	08/20/2009	08/25/2009	760112102	RTK	-10000.0000	2.0000	84.38		
12612	12/29/2008	01/02/2009	40330W106	GU	5000.0000	2.0000	84.38		
12613	12/18/2006	12/21/2006	517104105	LGQV	-280000.0000	0.0271	205.13		
12614	06/18/2008	06/23/2008	26881Q309	EPIX	10000.0000	2.0100	82.62		
12615	08/07/2009	08/12/2009	195493309	CNB	-14316.0000	0.5310	205.34		
12616	08/23/2010	08/26/2010	68555P100	ORBC	-5000.0000	2.0168	81.42		
12617	03/19/2009	03/24/2009	37247D106	GNW	5000.0000	2.0198	80.89		
12618	10/25/2010	10/28/2010	82967N108	SIRI	7100.0000	1.3490	107.52		
12619	01/20/2010	01/25/2010	24242R108	DEAR	5000.0000	2.0289	79.29		
12620	01/11/2008	01/16/2008	05348W109	AVNX	10000.0000	1.0463	63.85		
12621	10/19/2007	10/24/2007	206710204	CCUR	-5700.0000	1.1727	252.90		
12622	08/18/2009	08/21/2009	68555P100	ORBC	5000.0000	2.0375	77.77		
12623	11/17/2009	11/20/2009	453838104	IBCP	11500.0000	0.7500	155.97		
12624	04/26/2010	04/29/2010	68401P106	OPHC	-16204.0000	1.4049	18.22		
12625	10/23/2008	10/28/2008	76128Y102	RVI	10000.0000	2.0422	76.94		
12626	08/10/2010	08/13/2010	875100109	TAMO	18000.0000	0.5486	93.75		
12627	11/13/2008	11/18/2008	37940G109	GSB	-10100.0000	1.1167	23.64		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12628	01/11/2008	01/16/2008	05348W109	AVNX	10000.0000	1.0475	64.25		
12629	03/30/2006	04/04/2006	904027109	USTP	-8625.0000	1.0209	147.76		
12630	04/15/2009	04/20/2009	37247D106	GNW	10000.0000	2.0497	75.61		
12631	06/01/2007	06/06/2007	98508U104	YHGG	10000.0000	2.0500	75.57		
12632	07/14/2008	07/17/2008	46119F107	INGN	8000.0000	1.1885	112.92		
12633	08/20/2009	08/25/2009	174420109	CRBC	11400.0000	0.8100	126.81		
12634	10/11/2006	10/16/2006	989513205	ZILA	10000.0000	2.0600	73.80		
12635	04/11/2006	04/17/2006	45719T103	INHX	5000.0000	2.0600	73.80		
12636	05/18/2007	05/23/2007	97750V109	WIZD	-5000.0000	2.0610	73.63		
12637	03/08/2007	03/13/2007	043509108	ASB	5000.0000	2.0620	73.45		
12638	05/25/2010	05/28/2010	543354104	LPH	-5000.0000	2.0700	72.04		
12639	11/19/2007	11/23/2007	50575Q102	LTS	10000.0000	2.0700	72.04		
12640	02/15/2007	02/21/2007	04289L107	ARTG	5000.0000	2.2080	38.00		
12641	03/25/2009	03/30/2009	852312305	STAA	-20000.0000	0.8675	156.43		
12642	03/12/2009	03/17/2009	370442105	GM	5000.0000	2.0850	69.40		
12643	04/19/2007	04/24/2007	099469504	WEL	5000.0000	2.0888	68.73		
12644	04/15/2009	04/20/2009	37247D106	GNW	10000.0000	2.0900	68.51		
12645	07/11/2007	07/16/2007	020524104	AGMB	5000.0000	2.1000	66.75		
12646	12/20/2006	12/26/2006	903421105	USSE	40000.0000	0.1925	206.86		
12647	07/25/2007	07/30/2007	03072A302	AMRE	-550000.0000	0.0014	206.86		
12648	04/13/2009	04/16/2009	70335Y104	PCAP	-10000.0000	2.1022	66.36		
12649	10/18/2007	10/23/2007	206710204	CCUR	5602.0000	1.3457	215.20		
12650	03/06/2009	03/11/2009	33765W105	FGOC	-48500.0000	0.1589	206.97		
12651	11/16/2006	11/21/2006	05348W109	AVNX	5000.0000	2.2486	30.85		
12652	01/11/2008	01/16/2008	05348W109	AVNX	10000.0000	1.0582	63.90		
12653	10/01/2009	10/06/2009	247907207	DPTR	11836.0000	1.7000	90.10		
12654	06/19/2006	06/22/2006	50575Q102	LTS	-10299.0000	1.0600	47.38		
12655	02/14/2006	02/17/2006	516548104	LTRX	5000.0000	2.1201	63.21		
12656	11/13/2008	11/18/2008	22544F103	DHY	-5665.0000	1.6220	134.21		
12657	01/26/2007	01/31/2007	74269U104	PRNW	10000.0000	2.1325	61.03		
12658	08/03/2009	08/06/2009	42222L107	HTRN	10000.0000	2.1431	59.16		
12659	10/10/2008	10/16/2008	345370860	F	10000.0000	2.1500	57.94		
12660	01/29/2007	02/01/2007	74269U104	PRNW	10000.0000	2.1500	57.94		
12661	11/16/2006	11/21/2006	27922X105	ESPH	-25000.0000	0.4720	5.47		
12662	08/21/2009	08/26/2009	68555P100	ORBC	10000.0000	2.1596	56.24		
12663	03/23/2006	03/28/2006	45810J103	ITKG	-5000.0000	2.1620	55.82		
12664	02/09/2010	02/12/2010	16944J103	CHTL	5249.0000	1.7600	134.68		
12665	03/23/2006	03/28/2006	45810J103	ITKG	-5000.0000	2.1691	54.57		
12666	08/21/2009	08/26/2009	640671103	NEPH	-5000.0000	2.1770	53.18		
12667	11/16/2006	11/21/2006	667280101	NWACQ	-5000.0000	2.1780	53.00		
12668	01/22/2007	01/25/2007	74269U104	PRNW	-11000.0000	2.0800	25.51		
12669	03/23/2006	03/28/2006	45810J103	ITKG	-5000.0000	2.1790	52.82		
12670	04/13/2009	04/16/2009	37247D106	GNW	10000.0000	2.1798	52.68		
12671	07/15/2009	07/20/2009	720279108	PIR	-5000.0000	2.1842	51.91		
12672	03/23/2006	03/28/2006	45810J103	ITKG	-5000.0000	2.1882	51.20		
12673	05/12/2010	05/17/2010	073677106	BCON	40000.0000	0.3900	208.42		
12674	05/05/2009	05/08/2009	720279108	PIR	-5000.0000	2.1911	50.70		
12675	09/21/2009	09/24/2009	294264205	EPCT	20000.0000	0.8826	157.78		
12676	02/18/2009	02/23/2009	457919108	IHT	5890.0000	1.1051	273.99		
12677	05/07/2009	05/12/2009	444903108	HGSI	5000.0000	2.2100	47.36		
12678	12/14/2006	12/19/2006	87971U105	TMXRF	-90000.0000	0.3830	25.50		
12679	04/18/2007	04/23/2007	713661106	PPHM	10000.0000	1.0800	60.00		
12680	04/07/2009	04/13/2009	337930101	FBC	-12000.0000	0.8862	68.28		
12681	04/26/2007	05/01/2007	713661106	PPHM	10000.0000	1.0400	80.00		
12682	02/27/2009	03/04/2009	37250U201	GMET	30000.0000	1.0353	82.35		
12683	06/11/2007	06/14/2007	713661106	PPHM	-10000.0000	1.0300	85.00		
12684	01/29/2009	02/03/2009	141607101	CVBT	-20000.0000	0.4850	115.00		
12685	09/06/2007	09/11/2007	63860C100	NHRX	-10000.0000	0.9602	119.90		
12686	03/08/2007	03/13/2007	713661106	PPHM	10000.0000	0.9581	120.95		
12687	09/16/2008	09/19/2008	767754104	RAD	10000.0000	0.9500	125.00		
12688	06/21/2007	06/26/2007	713661106	PPHM	10000.0000	0.9400	130.00		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12689	06/01/2006	06/06/2006	205914104	CMTX	-30000.0000	0.3000	150.00		
12690	02/19/2009	02/24/2009	141607101	CVBT	-20000.0000	0.3900	210.00		
12691	11/04/2009	11/09/2009	141607101	CVBT	-30000.0000	0.2575	213.75		
12692	06/29/2007	07/05/2007	713661106	PPHM	10000.0000	0.7698	215.10		
12693	10/28/2009	11/02/2009	141607101	CVBT	-30000.0000	0.2400	240.00		
12694	10/29/2009	11/03/2009	141607101	CVBT	-30000.0000	0.2400	240.00		
12695	01/16/2007	01/19/2007	560876104	MAKU	-40000.0000	0.3600	240.00		
12696	04/25/2007	04/30/2007	640518106	NEOP	30000.0000	0.2400	240.00		
12697	09/30/2009	10/05/2009	141607101	CVBT	-30000.0000	0.1902	314.70		
12698	07/09/2009	07/14/2009	30253V102	FDTCT	-20000.0000	0.2600	340.00		
12699	03/17/2009	03/20/2009	141607101	CVBT	-20000.0000	0.2175	382.50		
12700	11/08/2007	11/14/2007	247126105	DPHIQ	10000.0000	0.2800	450.00		
12701	11/09/2007	11/15/2007	247126105	DPHIQ	10000.0000	0.1900	450.00		
12702	01/17/2006	01/20/2006	641902200	NTAH	2000.0000	0.9200	450.00		
12703	05/11/2007	05/16/2007	206710204	CCUR	5700.0000	1.4453	188.30		
12704	11/19/2008	11/24/2008	219248104	CLM	5200.0000	1.9384	96.32		
12705	12/17/2008	12/22/2008	141916106	CXM	-30000.0000	0.5900	157.99		
12706	03/16/2007	03/21/2007	74269U104	PRNW	10000.0000	2.2200	45.60		
12707	05/06/2009	05/11/2009	720279108	PIR	-10000.0000	2.2207	45.47		
12708	02/11/2009	02/17/2009	82967N108	SIRI	-100000.0000	0.0784	209.04		
12709	02/17/2009	02/20/2009	026874107	AIG	10000.0000	0.7842	209.07		
12710	03/12/2009	03/17/2009	517834107	LVS	14000.0000	1.6198	34.33		
12711	01/13/2006	01/19/2006	928497106	VTSS	5000.0000	2.2300	43.83		
12712	06/19/2008	06/24/2008	469783104	JACO	-16000.0000	1.2283	110.95		
12713	04/25/2007	04/30/2007	020524104	AGMB	10000.0000	2.2500	40.31		
12714	04/13/2009	04/16/2009	37247D106	GNW	10000.0000	2.2500	40.31		
12715	03/16/2007	03/21/2007	74269U104	PRNW	10000.0000	2.2500	40.31		
12716	10/04/2007	10/10/2007	98974P100	ZIXI	5000.0000	2.2797	35.07		
12717	08/04/2008	08/07/2008	750236101	RDN	-5000.0000	2.2801	35.01		
12718	06/03/2009	06/08/2009	505336107	LZB	5000.0000	2.2900	33.26		
12719	05/26/2010	06/01/2010	11161T108	BWEN	5000.0000	2.2954	32.30		
12720	07/02/2007	07/06/2007	89376N108	TMY	7000.0000	1.6800	18.24		
12721	07/24/2007	07/27/2007	020524104	AGMB	10000.0000	2.3000	31.49		
12722	09/02/2010	09/08/2010	46611B109	JBIL	-13751.0000	0.7482	93.48		
12723	07/20/2010	07/23/2010	68375N103	OPK	-5000.0000	2.3211	27.78		
12724	05/18/2010	05/21/2010	909839102	UCFC	-5140.0000	2.0540	81.29		
12725	08/26/2009	08/31/2009	22662K207	CXPO	10000.0000	2.3400	24.44		
12726	11/02/2007	11/07/2007	31787A101	FNSR	5000.0000	2.3400	24.44		
12727	11/02/2007	11/07/2007	31787A101	FNSR	5000.0000	2.3400	24.44		
12728	03/24/2008	03/27/2008	74269U104	PKT	-6500.0000	1.3601	168.07		
12729	02/19/2009	02/24/2009	007586100	AVCA	-5000.0000	2.3494	22.78		
12730	06/01/2010	06/04/2010	11161T108	BWEN	5000.0000	2.3498	22.71		
12731	08/25/2009	08/28/2009	22662K207	CXPO	10000.0000	2.3500	22.68		
12732	03/06/2009	03/11/2009	50077B108	KTOS	20000.0000	0.7982	211.24		
12733	03/28/2008	04/02/2008	871630109	SYNM	28000.0000	0.6699	141.68		
12734	06/17/2009	06/22/2009	373678101	GOVX	-40000.0000	0.2800	50.97		
12735	08/18/2006	08/23/2006	45811H106	INVI	-10000.0000	0.8000	211.52		
12736	04/07/2010	04/12/2010	75382F106	RPTP	14118.0000	1.6500	29.24		
12737	11/06/2006	11/09/2006	885183103	THPW	-15000.0000	0.2800	401.74		
12738	09/02/2008	09/05/2008	338487101	FLMP	-15300.0000	0.5200	214.20		
12739	05/22/2009	05/28/2009	749941100	RFMD	5000.0000	2.3800	17.39		
12740	03/16/2009	03/19/2009	989834106	ZF	-5000.0000	2.3810	17.21		
12741	12/23/2009	12/29/2009	783332109	RUTH	-5000.0000	2.3872	16.12		
12742	01/25/2008	01/30/2008	53224G103	LSGPOLD	-50000.0000	0.4500	50.73		
12743	06/22/2009	06/25/2009	422704106	HL	10000.0000	2.3999	13.89		
12744	06/03/2009	06/08/2009	505336107	LZB	5000.0000	2.3999	13.89		
12745	12/17/2009	12/22/2009	30226D106	EXTR	-5000.0000	2.4001	13.85		
12746	11/10/2008	11/14/2008	55307U107	NUT	-5000.0000	2.4001	13.85		
12747	03/12/2010	03/17/2010	68555P100	ORBC	-10000.0000	2.4006	13.76		
12748	03/08/2007	03/13/2007	74269U104	PRNW	10000.0000	2.4200	10.34		
12749	03/10/2009	03/13/2009	561911108	HYF	-11873.0000	0.9518	50.47		

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12750	08/13/2009	08/18/2009	195493309	CNB	-23786.0000	0.4754	50.44		
12751	10/10/2008	10/16/2008	15117N305	CLSN	5159.0000	2.1428	63.23		
12752	07/07/2010	07/12/2010	87161C105	SNV	5000.0000	2.4291	8.74		
12753	03/29/2010	04/01/2010	291345106	EMIS	5000.0000	2.4400	6.81		
12754	08/21/2009	08/26/2009	093679108	BBJ	-11000.0000	0.7350	212.84		
12755	08/22/2007	08/27/2007	00509L109	ACUR	-6000.0000	1.2042	255.95		
12756	10/21/2009	10/26/2009	027263102	AMLM	5000.0000	2.4500	5.05		
12757	07/10/2007	07/13/2007	80862K104	SCLN	-5000.0000	2.4500	5.05		
12758	01/29/2010	02/03/2010	067597104	BKPG	-15000.0000	0.5400	213.07		
12759	11/07/2006	11/10/2006	77106R101	RBSY	-100000.0000	0.0812	213.38		
12760	10/20/2009	10/23/2009	300248104	EEE	-22498.0000	0.5501	0.88		
12761	06/24/2009	06/29/2009	313400301	FRE	15400.0000	0.6840	93.01		
12762	05/15/2009	05/20/2009	285716106	EGMI	10000.0000	0.9200	161.13		
12763	10/01/2008	10/06/2008	795757103	SFPI	33200.0000	0.2454	213.81		
12764	10/05/2009	10/08/2009	337930101	FBC	-10000.0000	1.0202	111.33		
12765	05/14/2008	05/19/2008	073677106	BCON	-9000.0000	1.1801	90.89		
12766	07/19/2006	07/24/2006	925391104	VTAI	-200000.0000	0.0408	214.00		
12767	01/23/2007	01/26/2007	20461S108	CPTC	9500.0000	0.9700	161.27		
12768	04/14/2008	04/17/2008	359059102	FRNT	-12000.0000	0.7681	161.94		
12769	10/16/2008	10/21/2008	52729N100	LVL	-12000.0000	1.2701	242.01		
12770	07/28/2008	07/31/2008	82966U103	SIRI	-18000.0000	2.0615	5.29		
12771	04/13/2006	04/19/2006	45810J103	ITKG	-7500.0000	1.4327	86.51		
12772	03/09/2009	03/12/2009	172967101	C	8000.0000	1.0400	208.66		
12773	02/17/2010	02/22/2010	82967N108	SIRI	-24000.0000	1.0400	208.66		
12774	06/21/2010	06/24/2010	23283B204	GTF	15200.0000	0.7000	92.80		
12775	12/10/2007	12/13/2007	550278303	LUM	7743.0000	1.2000	160.55		
12776	08/06/2009	08/11/2009	488360108	KEME	12000.0000	1.3000	235.69		
12777	12/18/2008	12/23/2008	313400301	FRE	-12000.0000	0.6849	214.92		
12778	05/19/2006	05/24/2006	463664508	IRSN	-5942.0000	2.1110	0.50		
12779	10/29/2009	11/03/2009	125581108	CIT	-11000.0000	1.0300	61.35		
12780	12/27/2007	01/02/2008	629410309	NTN	15700.0000	0.5595	188.79		
12781	04/14/2009	04/17/2009	026874107	AIG	7000.0000	1.5100	100.71		
12782	09/22/2010	09/27/2010	032185100	AMST	-100000.0000	0.0827	215.71		
12783	03/06/2007	03/09/2007	46262V107	IWDM	-45967.0000	0.1800	215.78		
12784	08/27/2009	09/01/2009	093679108	BBJ	-18000.0000	0.9200	215.87		
12785	07/18/2008	07/23/2008	767754104	RAD	-18000.0000	1.3700	220.88		
12786	04/14/2010	04/19/2010	290896107	EMDY	-6000.0000	1.3700	220.88		
12787	02/18/2010	02/23/2010	82967N108	SIRI	10000.0000	1.1400	62.91		
12788	10/22/2010	10/27/2010	633643408	NBG	5000.0000	2.3699	40.85		
12789	06/03/2008	06/06/2008	457919108	IHT	6100.0000	1.3000	238.47		
12790	12/17/2008	12/22/2008	233384106	SRQ	-5625.0000	1.7591	140.47		
12791	10/27/2009	10/30/2009	027263102	AMLM	5275.0000	2.2639	38.86		
12792	10/30/2009	11/04/2009	446150104	HBAN	2000.0000	3.7800	258.55		
12793	10/21/2009	10/26/2009	337930101	FBC	10000.0000	1.1800	46.74		
12794	02/01/2007	02/06/2007	74762A100	QCPC	20000.0000	0.4200	217.73		
12795	07/27/2009	07/30/2009	68557K109	OWW	5300.0000	2.2894	31.27		
12796	11/04/2009	11/09/2009	59318T109	CIF	5149.0000	2.4298	12.42		
12797	05/18/2009	05/21/2009	457919108	IHT	5900.0000	1.5484	181.22		
12798	01/10/2007	01/16/2007	670085109	NVNT	10000.0000	1.0100	134.54		
12799	03/25/2009	03/30/2009	026874107	AIG	16000.0000	1.1600	176.00		
12800	04/09/2009	04/15/2009	313400624	FRE.PRZ	-16000.0000	0.5100	232.00		
12801	11/03/2009	11/06/2009	141607101	CVBT	-32000.0000	0.2538	233.92		
12802	05/03/2010	05/06/2010	82967N108	SIRI	10000.0000	1.2200	30.57		
12803	09/18/2009	09/23/2009	678046103	BQI	-8000.0000	1.2101	156.66		
12804	02/09/2009	02/12/2009	023139108	ABK	6000.0000	1.4699	199.75		
12805	05/24/2007	05/30/2007	898697107	TCX	9500.0000	1.0499	142.37		
12806	09/29/2008	10/02/2008	313400301	FRE	5800.0000	1.7000	148.31		
12807	01/08/2007	01/11/2007	670085109	NVNT	10000.0000	1.0400	122.50		
12808	04/07/2006	04/12/2006	69073F103	OWENQ	-12000.0000	1.4950	194.44		
12809	12/26/2006	12/29/2006	670085109	NVNT	10000.0000	1.0500	118.49		
12810	12/27/2006	01/02/2007	670085109	NVNT	10000.0000	1.0500	118.49		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12811	09/29/2008	10/02/2008	313586109	FNM	6000.0000	1.5100	191.26		
12812	06/29/2009	07/02/2009	63948P107	NPWS	50000.0000	0.1700	219.28		
12813	04/17/2009	04/22/2009	714157104	PESI	6000.0000	1.8999	74.84		
12814	06/21/2010	06/24/2010	004225108	ACAD	-18500.0000	1.2200	80.65		
12815	03/31/2008	04/03/2008	74269U104	PKT	6000.0000	1.5200	189.15		
12816	04/30/2007	05/03/2007	206710204	CCUR	6000.0000	1.6477	151.89		
12817	10/13/2008	10/16/2008	313586109	FNM	20000.0000	1.2800	6.32		
12818	10/15/2009	10/20/2009	052036100	AOGSQ	-150000.0000	0.0057	220.06		
12819	02/19/2009	02/24/2009	82967N108	SIRI	65800.0000	0.1300	220.12		
12820	06/19/2009	06/24/2009	767754104	RAD	6256.0000	1.2400	260.11		
12821	10/23/2007	10/26/2007	46072H108	IBCIQ	-64800.0000	0.1648	114.05		
12822	07/10/2009	07/15/2009	141607101	CVBT	-21646.0000	0.1800	454.57		
12823	12/29/2008	01/02/2009	635405103	NCC	5900.0000	1.6799	153.86		
12824	09/04/2007	09/07/2007	761525500	REV	10000.0000	1.1800	60.00		
12825	03/20/2009	03/25/2009	524908100	LEHMQ	-260000.0000	0.0385	149.50		
12826	09/16/2008	09/19/2008	501810105	LCCI	-130000.0000	0.0502	486.85		
12827	01/30/2006	02/02/2006	580395101	MEM	-10000.0000	0.9700	165.61		
12828	10/14/2009	10/19/2009	488360108	KEME	-12000.0000	1.5900	174.34		
12829	10/02/2006	10/05/2006	038188306	ADXS	-6000.0000	1.6100	170.11		
12830	04/29/2008	05/02/2008	26745T101	DYAI	19700.0000	0.4384	221.40		
12831	04/01/2009	04/06/2009	602682205	MSPD	-6189.0000	1.4000	220.17		
12832	06/02/2008	06/05/2008	20061Q106	EGR	-5780.0000	1.8601	117.43		
12833	10/13/2008	10/16/2008	749941100	RFMD	-11000.0000	2.2600	35.57		
12834	03/16/2009	03/19/2009	163893100	CEM	-26300.0000	0.1313	507.50		
12835	07/24/2009	07/29/2009	767754104	RAD	-6256.0000	1.3500	235.92		
12836	11/13/2007	11/16/2007	976524108	WTT	-6000.0000	1.6701	157.39		
12837	05/04/2009	05/07/2009	026874107	AIG	-14000.0000	1.4300	158.30		
12838	08/25/2009	08/28/2009	09250E107	HIS	6000.0000	1.6791	155.49		
12839	11/07/2008	11/13/2008	835916107	SONS	-6000.0000	1.6800	155.30		
12840	07/17/2007	07/20/2007	98155N106	WWAT	-5750.0000	1.9172	108.69		
12841	03/12/2009	03/17/2009	370442105	GM	-6000.0000	2.0803	35.88		
12842	09/22/2008	09/25/2008	46119F107	INGN	-22000.0000	0.4927	118.03		
12843	04/16/2009	04/21/2009	783332109	RUTH	5500.0000	1.9000	137.50		
12844	09/07/2007	09/12/2007	63860C100	NHRX	-11000.0000	0.9102	159.39		
12845	07/06/2009	07/09/2009	141607101	CVBT	-22000.0000	0.1800	462.00		
12846	11/14/2007	11/19/2007	247126105	DPHIQ	-70000.0000	0.2500	223.16		
12847	08/06/2009	08/11/2009	82967N108	SIRI	-22000.0000	0.5179	91.33		
12848	12/10/2008	12/15/2008	227046109	CROX	6000.0000	1.6999	151.09		
12849	11/20/2008	11/25/2008	429906100	HYP	-6200.0000	1.5101	195.33		
12850	03/14/2006	03/17/2006	03072A302	AMRE	-500000.0000	0.0176	223.94		
12851	12/14/2009	12/17/2009	68555P100	ORBC	-5634.0000	2.0974	73.89		
12852	06/02/2010	06/07/2010	23283B204	GTF	20000.0000	0.6204	44.99		
12853	01/21/2009	01/26/2009	141607101	CVBT	-22200.0000	0.2532	384.95		
12854	10/01/2009	10/06/2009	04033A100	ARIA	-5695.0000	2.1200	63.05		
12855	10/23/2006	10/26/2006	825636103	SHMT	-6573.0000	1.1530	288.19		
12856	10/29/2007	11/01/2007	70336N107	PTSC	-30000.0000	0.4153	44.74		
12857	03/15/2010	03/18/2010	150934503	CTIC	-10000.0000	1.0100	163.17		
12858	05/20/2010	05/25/2010	803893106	SATC	-5509.0000	2.3253	28.73		
12859	03/29/2006	04/03/2006	904027109	USTP	-10000.0000	1.0250	157.23		
12860	11/18/2009	11/23/2009	87161C105	SNV	6000.0000	1.7999	129.93		
12861	07/28/2009	07/31/2009	909214108	UIS	18000.0000	1.8000	129.91		
12862	10/17/2006	10/20/2006	46262V107	IWDM	-9880.0000	0.9000	225.36		
12863	05/21/2010	05/26/2010	05348P401	AVNR	-5529.0000	2.3004	34.26		
12864	09/16/2008	09/19/2008	30024B104	EEE	10000.0000	1.0300	155.24		
12865	03/13/2006	03/16/2006	26658S108	DUVT	-10000.0000	0.8900	225.49		
12866	11/29/2006	12/04/2006	817208408	SNT	-8500.0000	1.1500	182.56		
12867	08/26/2010	08/31/2010	75601N104	RSOL	-5547.0000	2.3045	32.30		
12868	02/09/2007	02/14/2007	88033A103	TENF	-32227.0000	0.3900	44.19		
12869	06/05/2009	06/10/2009	837841105	TSFG	-5920.0000	1.8681	121.06		
12870	10/27/2009	10/30/2009	39303R102	GETG	-13000.0000	0.6900	226.57		
12871	11/05/2007	11/08/2007	217721109	COPY	8000.0000	1.5445	57.81		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12872	01/29/2007	02/01/2007	640671103	NEP	11500.0000	2.1141	68.91		
12873	02/16/2010	02/19/2010	02686Y201	AMIN	-11600.0000	1.0800	363.67		
12874	03/13/2006	03/16/2006	266585108	DUVT	-10000.0000	0.9000	227.04		
12875	07/19/2007	07/24/2007	981454101	WEGY	-10000.0000	0.9000	227.04		
12876	03/29/2010	04/01/2010	00829M100	AFYG	-90000.0000	0.3000	227.04		
12877	01/15/2008	01/18/2008	30024B104	EEE	-16050.0000	1.5248	65.46		
12878	04/06/2009	04/09/2009	026874107	AIG	10000.0000	1.1000	127.46		
12879	12/27/2006	01/02/2007	724059100	PPDA	5000.0000	1.3000	352.62		
12880	06/29/2010	07/02/2010	266605104	DRRX	-5525.0000	2.4105	12.72		
12881	04/08/2009	04/14/2009	319307104	FBOD	-20000.0000	1.1131	122.26		
12882	03/09/2010	03/12/2010	881451108	TSTR	-15000.0000	0.8492	43.35		
12883	08/16/2006	08/21/2006	46262V107	IWDM	-10000.0000	0.9050	227.82		
12884	01/12/2010	01/15/2010	27887F107	ECOB	10000.0000	0.9600	200.53		
12885	11/07/2006	11/10/2006	55306V106	MIVT	-31250.0000	0.4096	43.05		
12886	02/23/2010	02/26/2010	82967N108	SIRI	11000.0000	1.0600	100.33		
12887	02/18/2010	02/23/2010	40204A107	GNXP	7449.0000	1.2500	218.00		
12888	10/12/2009	10/15/2009	39303R102	GETG	14000.0000	0.6500	228.59		
12889	11/19/2007	11/23/2007	60743B101	MSRM	100000.0000	0.1820	228.59		
12890	03/13/2009	03/18/2009	783332109	RUTH	9767.0000	1.0500	170.92		
12891	10/27/2008	10/30/2008	09066V103	BSMD	-14000.0000	1.7061	87.30		
12892	07/17/2008	07/22/2008	46119F107	INGN	10000.0000	1.1709	99.33		
12893	12/26/2006	12/29/2006	831698105	SMVD	-11000.0000	0.8300	229.06		
12894	04/21/2010	04/26/2010	23283B204	GTF	15000.0000	0.8582	42.68		
12895	06/05/2007	06/08/2007	550520100	LHCS	-15000.0000	0.6100	229.37		
12896	04/17/2009	04/22/2009	68555P100	ORBC	12800.0000	1.5586	188.49		
12897	04/19/2010	04/22/2010	105762108	BRZG	9525.0000	1.0062	209.20		
12898	11/11/2009	11/16/2009	68555P100	ORBC	5634.0000	2.3937	15.21		
12899	12/20/2007	12/26/2007	70438S103	PYDS	-410000.0000	0.0534	142.61		
12900	04/27/2009	04/30/2009	002346104	AVII	6800.0000	1.2100	279.58		
12901	06/07/2010	06/10/2010	59514P109	TUNE	-5853.0000	2.1581	59.46		
12902	01/08/2007	01/11/2007	903421105	USSE	30000.0000	0.3258	202.66		
12903	08/06/2009	08/11/2009	195493309	CNB	-27610.0000	0.6701	230.93		
12904	10/06/2010	10/12/2010	82967N108	SIRI	-10000.0000	1.2700	60.00		
12905	06/08/2009	06/11/2009	98508U104	YHGG	-28000.0000	0.7500	170.33		
12906	03/24/2009	03/27/2009	192108108	CDE	10000.0000	0.9300	231.70		
12907	11/22/2006	11/28/2006	50575Q102	LTS	10000.0000	1.2884	52.71		
12908	07/03/2008	07/09/2008	28201N107	EESH	-24500.0000	0.3800	231.85		
12909	06/01/2009	06/04/2009	002346104	AVII	-6800.0000	1.2800	262.79		
12910	12/04/2007	12/07/2007	641876107	HYB	7500.0000	1.8199	16.68		
12911	04/20/2009	04/23/2009	783332109	RUTH	-6420.0000	1.6000	185.59		
12912	05/08/2006	05/11/2006	87311R101	TXHG	-12400.0000	1.0000	79.25		
12913	06/18/2008	06/23/2008	83616W101	LNUX	-10000.0000	1.3800	10.00		
12914	08/16/2010	08/19/2010	36846Q104	GKNT	-10000.0000	1.3700	15.00		
12915	06/04/2008	06/09/2008	83616W101	LNUX	-10000.0000	1.3500	25.00		
12916	04/06/2006	04/11/2006	516648102	LPA	-8360.0000	1.0516	260.43		
12917	12/26/2007	12/31/2007	171708100	CICN	-140000.0000	0.2500	262.50		
12918	06/16/2009	06/19/2009	313586109	FNM	-13450.0000	0.6958	232.60		
12919	07/18/2007	07/23/2007	70438S103	PYDS	100000.0000	0.0937	232.78		
12920	05/01/2006	05/04/2006	69073F103	OWENQ	8800.0000	1.1599	192.42		
12921	05/05/2006	05/10/2006	47189R104	JAVO	-20000.0000	1.3500	28.26		
12922	03/26/2008	03/31/2008	74269U104	PKT	-7500.0000	1.4500	159.71		
12923	10/30/2006	11/02/2006	74765E109	QTWVW	-8193.0000	1.7100	3.20		
12924	11/12/2007	11/15/2007	98508U104	YHGG	7252.0000	1.2500	250.77		
12925	08/06/2010	08/11/2010	46611B109	JBII	-15000.0000	0.8200	89.56		
12926	03/23/2006	03/28/2006	45810J103	ITKG	-6000.0000	2.2000	45.29		
12927	05/29/2009	06/03/2009	881451108	TSTR	15000.0000	0.6300	234.02		
12928	04/01/2009	04/06/2009	74269U104	PKT	15000.0000	0.6300	234.02		
12929	02/27/2006	03/02/2006	95828P104	WGDF	15000.0000	0.6300	234.02		
12930	01/11/2006	01/17/2006	22662K108	CXPI	-10000.0000	0.9900	211.62		
12931	01/24/2008	01/29/2008	64125U406	NRGX	9000.0000	1.1500	190.08		
12932	03/02/2006	03/07/2006	95828P104	WGDF	14800.0000	0.6400	234.37		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12933	01/08/2007	01/11/2007	040116105	AGTA	8000.0000	1.0938	270.93		
12934	07/10/2008	07/15/2008	014485106	AFN	-10000.0000	1.4099	4.49		
12935	01/21/2009	01/26/2009	02365V106	AWSR	100000.0000	0.1900	234.80		
12936	07/07/2009	07/10/2009	50077B108	KTOS	25400.0000	0.7500	235.19		
12937	07/27/2009	07/30/2009	26817G102	DYN	-14000.0000	2.0103	9.09		
12938	04/17/2009	04/22/2009	783332109	RUTH	-6419.0000	1.7479	152.12		
12939	07/30/2009	08/04/2009	739299105	PMII	-14000.0000	2.0200	6.59		
12940	06/21/2007	06/26/2007	206710204	CCUR	-8250.0000	1.6535	31.55		
12941	04/09/2010	04/14/2010	68555P100	ORBC	-12000.0000	2.2950	25.20		
12942	05/28/2009	06/02/2009	713661106	PPHM	-10000.0000	0.9600	236.35		
12943	08/20/2010	08/25/2010	46611B109	JBII	-15000.0000	0.8367	89.06		
12944	08/18/2006	08/23/2006	766714109	RSMI	195000.0000	0.1480	236.66		
12945	02/26/2008	02/29/2008	05155L105	ARGA	-300000.0000	0.0364	172.04		
12946	03/09/2006	03/14/2006	630087104	NNVC	7000.0000	2.0000	19.37		
12947	10/13/2006	10/18/2006	87971U105	TMXRF	-108000.0000	0.2700	234.00		
12948	06/18/2008	06/23/2008	457919108	IHT	6800.0000	1.5000	210.05		
12949	11/13/2009	11/18/2009	59318T109	CIF	6000.0000	2.3700	9.33		
12950	10/10/2008	10/16/2008	345370860	F	6000.0000	2.3818	6.83		
12951	04/17/2009	04/22/2009	75601N104	RSOL	6312.0000	1.9540	104.79		
12952	06/12/2007	06/15/2007	16945X101	CWLC	-605000.0000	0.0160	237.59		
12953	04/22/2009	04/27/2009	52729N100	LVLTL	20000.0000	1.0700	187.54		
12954	04/17/2007	04/20/2007	97750V109	WIZD	-6000.0000	2.3983	3.34		
12955	11/24/2009	11/30/2009	141607101	CVBT	-36200.0000	0.2417	286.52		
12956	09/21/2006	09/26/2006	1312EM104	KAL	-29000.0000	0.8400	116.00		
12957	08/24/2010	08/27/2010	46611B109	JBII	-15000.0000	0.8500	88.68		
12958	09/19/2008	09/24/2008	849109103	SPNG	350000.0000	0.0279	238.91		
12959	07/27/2009	07/30/2009	63948P107	NPWS	-150000.0000	0.0852	88.62		
12960	04/07/2009	04/13/2009	68555P100	ORBC	15200.0000	1.6074	117.07		
12961	06/27/2006	06/30/2006	98912M201	ZP	-9846.0010	1.1856	144.78		
12962	03/16/2009	03/19/2009	45928H106	ICO	7000.0000	1.4000	238.90		
12963	04/03/2007	04/09/2007	713661106	PPHM	-10000.0000	0.9801	239.47		
12964	07/29/2008	08/01/2008	46119F107	INGN	9500.0000	1.0338	239.79		
12965	05/05/2010	05/10/2010	984249102	YRCW	20000.0000	0.4923	240.17		
12966	01/21/2010	01/26/2010	872449103	TIBB	-20000.0000	1.3438	61.78		
12967	07/23/2009	07/28/2009	767754104	RAD	-8000.0000	1.3401	198.36		
12968	05/05/2010	05/10/2010	727667107	PDOS	180000.0000	0.0550	241.01		
12969	09/09/2010	09/14/2010	46611B109	JBII	-17500.0000	0.7404	88.28		
12970	04/08/2010	04/13/2010	55276N100	MRNA	15340.0000	1.2299	265.21		
12971	12/12/2006	12/15/2006	105666101	BRVO	-45000.0000	0.2892	88.16		
12972	08/08/2006	08/11/2006	65336T104	NXTI	26500.0000	0.5300	36.88		
12973	01/13/2010	01/19/2010	36829L106	GAZU	20000.0000	0.5300	209.67		
12974	10/31/2007	11/05/2007	50575Q102	LTS	14800.0000	1.9100	33.36		
12975	10/31/2007	11/05/2007	171708100	CICN	-200000.0000	0.2000	242.56		
12976	03/10/2006	03/15/2006	09064G108	BMSS	-6406.0000	2.1000	72.06		
12977	08/24/2010	08/27/2010	11161T108	BWEN	-18000.0000	1.5407	55.74		
12978	06/04/2007	06/07/2007	761525500	REV	10000.0000	1.4400	30.00		
12979	06/04/2007	06/07/2007	761525500	REV	10000.0000	1.4300	35.00		
12980	11/21/2007	11/27/2007	989513205	ZILA	30000.0000	0.8800	90.00		
12981	02/06/2009	02/11/2009	141607101	CVBT	-25000.0000	0.4760	155.00		
12982	02/03/2009	02/06/2009	141607101	CVBT	-25000.0000	0.4666	166.75		
12983	12/16/2009	12/21/2009	31567R100	FTWR	-50000.0000	0.4650	168.75		
12984	10/12/2010	10/15/2010	362447104	GWLK	-100000.0000	0.1000	250.00		
12985	01/26/2009	01/29/2009	141607101	CVBT	-25000.0000	0.2740	407.50		
12986	01/23/2009	01/28/2009	141607101	CVBT	-25000.0000	0.2650	418.75		
12987	04/19/2007	04/24/2007	64120V102	WOLV	-30000.0000	0.0900	600.00		
12988	03/21/2007	03/26/2007	63860C100	NHRX	-9400.0000	1.5269	34.36		
12989	03/16/2009	03/19/2009	446150104	HBAN	14000.0000	1.6400	179.67		
12990	05/17/2010	05/20/2010	29089G107	EMDY	-7500.0000	1.2000	303.98		
12991	03/18/2010	03/23/2010	516648102	LPAD	-25205.0000	0.5640	45.37		
12992	03/11/2009	03/16/2009	446150104	HBAN	10000.0000	1.3800	66.81		
12993	11/10/2009	11/16/2009	75601N104	RSOL	6359.0000	2.3000	25.91		

Acct Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
12994	07/25/2008	07/30/2008	830695102	SKNY	105000.0000	0.2932	245.20		
12995	03/17/2006	03/22/2006	68275E104	ONVC	-7500.0000	1.2400	293.40		
12996	10/27/2008	10/30/2008	026874107	AIG	10000.0000	1.4000	59.02		
12997	10/14/2010	10/19/2010	82967N108	SIRI	10000.0000	1.4100	55.13		
12998	09/15/2010	09/20/2010	76154Q106	RMCP	-10000.0000	1.0000	262.45		
12999	01/11/2008	01/16/2008	05348W109	AVNX	10000.0000	1.0863	219.85		
13000	01/11/2008	01/16/2008	05348W109	AVNX	10000.0000	1.0863	219.85		
13001	07/18/2006	07/21/2006	35904R103	FHAL	-15000.0000	0.6900	246.08		
13002	01/15/2008	01/18/2008	888314101	TTP	-10000.0000	1.5281	0.09		
13003	06/23/2009	06/26/2009	767754104	RAD	8000.0000	1.2399	268.22		
13004	01/23/2009	01/28/2009	783332109	RUTH	10000.0000	1.2800	124.56		
13005	06/23/2009	06/26/2009	767754104	RAD	8000.0000	1.2499	265.34		
13006	06/23/2009	06/26/2009	767754104	RAD	8000.0000	1.2500	265.31		
13007	12/04/2007	12/07/2007	351465109	FXPE	-20000.0000	1.0330	249.84		
13008	04/30/2008	05/05/2008	225302108	CMOS	10000.0000	1.0500	243.34		
13009	09/28/2009	10/01/2009	004225108	ACAD	-7096.0000	1.7000	166.59		
13010	06/08/2006	06/13/2006	457669208	INSM	-10035.0000	1.4400	48.05		
13011	11/17/2009	11/20/2009	336312103	FSGI	-6670.0000	2.1145	65.97		
13012	10/01/2009	10/06/2009	74267T109	PRWP	40000.0000	0.3425	86.82		
13013	08/15/2007	08/20/2007	457660108	ISV	10000.0000	1.1100	220.42		
13014	04/20/2009	04/23/2009	75601N104	RSOL	7032.0000	1.7600	156.96		
13015	09/17/2008	09/22/2008	501810105	LCCI	-155200.0000	0.0400	620.80		
13016	01/25/2010	01/28/2010	45814P105	IBNK	16000.0000	1.0000	376.11		
13017	03/01/2006	03/06/2006	456132109	ILNP	22000.0000	0.4800	248.19		
13018	09/21/2007	09/26/2007	63860C100	NHRX	-15000.0000	0.7040	248.19		
13019	08/13/2009	08/18/2009	195493309	CNB	-20968.0000	0.5040	248.28		
13020	08/18/2010	08/23/2010	46611B109	JBII	-16000.0000	0.8638	86.59		
13021	08/28/2008	09/03/2008	500600101	KOPN	-4486.0000	3.2078	58.51		
13022	09/16/2009	09/21/2009	74112E109	PBIO	6000.0000	1.6000	298.10		
13023	03/31/2008	04/03/2008	74269U104	PKT	-7375.0000	1.5147	220.62		
13024	09/17/2008	09/22/2008	352451405	FBK.PR	-10400.0000	0.9981	520.49		
13025	03/02/2006	03/07/2006	09064G108	BMSS	-6900.0000	2.0000	90.50		
13026	10/20/2009	10/23/2009	33615C101	FRGB	-12000.0000	0.8892	249.30		
13027	07/07/2006	07/12/2006	766714109	RSMI	165000.0000	0.1941	249.36		
13028	07/28/2008	07/31/2008	46119F107	INGN	8925.0000	1.0498	314.97		
13029	07/17/2008	07/22/2008	46119F107	INGN	10000.0000	1.1833	192.41		
13030	04/13/2007	04/18/2007	206710204	CCUR	-7500.0000	1.3714	270.23		
13031	01/26/2007	01/31/2007	206710204	CCUR	-7500.0000	1.3952	262.80		
13032	12/22/2006	12/28/2006	901103101	TUTS	-10000.0000	1.1200	226.31		
13033	12/16/2009	12/21/2009	16411Q101	COP	1000.0000	11.4100	216.20		
13034	02/20/2008	02/25/2008	822809109	SHLL	-70000.0000	0.1537	250.20		
13035	01/09/2008	01/14/2008	849109103	SPNG	-650000.0000	0.0216	86.16		
13036	07/17/2008	07/22/2008	750236101	RDN	10000.0000	1.2200	178.39		
13037	09/28/2009	10/01/2009	526362108	LEOM	-20000.0000	0.5400	250.61		
13038	09/22/2006	09/27/2006	46262V107	IWDM	-12000.0000	0.9000	250.61		
13039	12/16/2009	12/21/2009	31567R100	FTWR	-52712.0000	0.4712	169.73		
13040	05/20/2010	05/25/2010	50575Q102	LTS	-10000.0000	1.2400	170.75		
13041	03/07/2007	03/12/2007	63860C100	NHRX	-9900.0000	1.4327	82.81		
13042	08/26/2010	08/31/2010	46611B109	JBII	-17450.0000	0.8102	85.97		
13043	12/31/2007	01/04/2008	25386R101	DIGF	5000.0000	1.9500	306.94		
13044	04/02/2007	04/05/2007	719358103	PHMD	-20000.0000	1.2796	155.62		
13045	04/11/2006	04/17/2006	45810J103	ITKG	-7500.0000	1.5832	202.65		
13046	11/10/2009	11/16/2009	336312103	FSGI	6670.0000	2.3906	1.16		
13047	09/18/2008	09/23/2008	313586109	FNM	-96000.0000	0.4690	49.60		
13048	11/11/2009	11/16/2009	141607101	CVBT	-40000.0000	0.2975	205.00		
13049	11/17/2009	11/20/2009	141607101	CVBT	-40000.0000	0.2530	294.00		
13050	10/14/2010	10/19/2010	46611B109	JBII	-17875.0000	0.8000	85.66		
13051	05/11/2007	05/16/2007	206710204	CCUR	10000.0000	1.4430	79.50		
13052	09/08/2009	09/11/2009	004225108	ACAD	7096.0000	2.0000	91.55		
13053	07/21/2006	07/26/2006	719358103	PHMD	20000.0000	1.3389	132.97		
13054	04/03/2009	04/08/2009	19247V104	RPF	14000.0000	2.1241	60.18		

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13055	05/14/2010	05/19/2010	266898105	DUSA	7099.0000	2.0400	81.23		
13056	03/10/2010	03/15/2010	85517P101	CIGX	-10500.0000	1.5000	18.53		
13057	08/25/2010	08/30/2010	68555P100	ORBC	-7345.0000	1.7704	156.88		
13058	03/11/2010	03/16/2010	457919108	IHT	7850.0000	1.3442	279.74		
13059	03/14/2006	03/17/2006	68241C109	OLKT	-20000.0000	1.4000	109.62		
13060	01/09/2008	01/14/2008	85857R105	STEM	-20000.0000	1.4001	109.58		
13061	05/16/2006	05/19/2006	225223106	CRAY	-7400.0000	1.8000	144.29		
13062	01/12/2007	01/18/2007	206710204	CCUR	7500.0000	1.8298	124.58		
13063	01/12/2007	01/18/2007	206710204	CCUR	7500.0000	1.8382	122.18		
13064	12/13/2006	12/18/2006	457669208	INSM	-16330.0000	0.8900	85.19		
13065	07/27/2010	07/30/2010	29089G107	EMDY	-8000.0000	1.3200	285.85		
13066	07/07/2010	07/12/2010	265338509	DNE	111906.0000	0.1000	254.54		
13067	06/15/2007	06/20/2007	834156101	SOEN	10000.0000	1.4400	94.34		
13068	06/02/2009	06/05/2009	85815M107	SCLD	-100000.0000	0.1459	85.09		
13069	11/02/2009	11/05/2009	40859P102	HMDI	-490000.0000	0.0510	191.82		
13070	08/04/2009	08/07/2009	720279108	PIR	7000.0000	2.2599	26.68		
13071	11/08/2006	11/13/2006	46262V107	IWDM	-15000.0000	0.7500	255.14		
13072	01/25/2008	01/30/2008	53224G103	LSGP	-50000.0000	0.4500	255.14		
13073	06/20/2008	06/25/2008	36870F107	GNLK	35000.0000	0.4516	28.15		
13074	01/28/2009	02/02/2009	783332109	RUTH	10000.0000	1.3900	123.55		
13075	02/09/2010	02/12/2010	285716106	EGMI	20000.0000	1.0775	281.07		
13076	11/12/2009	11/17/2009	269246104	ETFC	-10000.0000	1.4900	75.24		
13077	05/17/2007	05/22/2007	228895108	CCEL	-7000.0000	2.2880	19.74		
13078	04/16/2007	04/19/2007	206710204	CCUR	-10000.0000	1.4125	114.75		
13079	01/31/2007	02/05/2007	206710204	CCUR	-10000.0000	1.4278	108.10		
13080	02/24/2009	02/27/2009	880349105	TEN	10000.0000	1.5100	67.59		
13081	01/05/2010	01/08/2010	45248F103	IMGG	20000.0000	0.7381	84.76		
13082	06/21/2007	06/26/2007	640671103	NEP	16000.0000	1.4000	263.28		
13083	02/24/2006	03/01/2006	225223106	CRAY	7400.0000	1.9300	110.38		
13084	11/19/2009	11/24/2009	87161C105	SNV	-7580.0000	1.7500	161.49		
13085	01/30/2009	02/04/2009	174420109	CRBC	12000.0000	1.2900	52.92		
13086	11/16/2009	11/19/2009	75130P109	RAME	-10000.0000	1.5500	52.31		
13087	03/18/2010	03/23/2010	23338M106	KTF	-500.0000	11.8801	530.58		
13088	07/29/2010	08/03/2010	05541T101	BGCP	2000.0000	5.4500	282.94		
13089	11/24/2009	11/30/2009	37246C109	GNVC	12500.0000	1.0500	172.18		
13090	04/24/2007	04/27/2007	29759Y107	EERG	276250.0000	0.2100	248.63		
13091	08/26/2009	08/31/2009	832727101	SSCCQ	-66526.0000	0.3450	257.40		
13092	01/14/2008	01/17/2008	888314101	TTP	-10000.0000	1.5880	37.79		
13093	08/25/2010	08/30/2010	46611B109	JBII	-18300.0000	0.8174	84.37		
13094	03/04/2008	03/07/2008	172967101	C	1400.0000	22.0800	60.11		
13095	07/14/2009	07/17/2009	63948P107	NPWS	100000.0000	0.1500	84.29		
13096	07/31/2009	08/05/2009	746218106	PURE	-7437.0000	1.9300	117.02		
13097	01/12/2007	01/18/2007	516548104	LTRX	-10000.0000	1.6551	8.27		
13098	09/29/2009	10/02/2009	141607101	CVBT	-41816.0000	0.1902	438.65		
13099	03/01/2007	03/06/2007	516548104	LTRX	10000.0000	1.6276	22.66		
13100	12/18/2006	12/21/2006	036642106	AIS	-8500.0000	1.1500	350.39		
13101	12/27/2006	01/02/2007	15117N305	CLN	-7500.0000	1.9800	97.72		
13102	08/07/2009	08/12/2009	195493309	CNB	-21878.0000	0.5314	258.92		
13103	08/20/2010	08/25/2010	68555P100	ORBC	7345.0000	2.0748	78.30		
13104	06/18/2010	06/23/2010	266898105	DUSA	7247.0000	2.1758	52.30		
13105	06/17/2008	06/20/2008	097839104	BGOI	15000.0000	1.0300	68.75		
13106	09/19/2008	09/24/2008	501810105	LCCI	-168600.0000	0.0403	673.14		
13107	09/20/2010	09/23/2010	46611B109	JBII	-17000.0000	0.8941	83.89		
13108	06/15/2010	06/18/2010	02686Y201	AMIN	-30000.0000	1.0500	56.41		
13109	01/26/2009	01/29/2009	150185106	FUN	-3000.0000	11.2511	281.81		
13110	10/05/2010	10/08/2010	82967N108	SIRI	10000.0000	1.2900	201.44		
13111	08/09/2007	08/14/2007	125750109	CMGI	9800.0000	1.4300	147.16		
13112	09/22/2009	09/25/2009	767754104	RAD	-8000.0000	1.9902	52.17		
13113	09/22/2009	09/25/2009	767754104	RAD	-8000.0000	2.0002	49.29		
13114	09/22/2009	09/25/2009	767754104	RAD	-8000.0000	2.0002	49.29		
13115	11/10/2009	11/16/2009	87161C105	SNV	7580.0000	1.9800	100.09		

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13116	04/14/2010	04/19/2010	02686Y201	AMIN	-30000.0000	1.1000	25.54		
13117	11/05/2007	11/08/2007	704385103	PYDS	-429800.0000	0.0550	260.87		
13118	10/17/2008	10/22/2008	767754104	RAD	-16200.0000	0.7300	260.93		
13119	09/24/2007	09/27/2007	63860C100	NHRX	-16900.0000	0.7000	260.97		
13120	10/06/2010	10/12/2010	98887C105	ZLCS	-12500.0000	1.2380	78.93		
13121	06/04/2007	06/07/2007	013904305	ALU	-63.0000	13.6000	702.78		
13122	08/20/2010	08/25/2010	69336V101	PGTI	7522.0000	2.0168	94.37		
13123	03/06/2009	03/11/2009	880349105	TEN	20000.0000	0.7700	83.50		
13124	04/28/2008	05/01/2008	457919108	IHT	8450.0000	1.2800	314.63		
13125	06/29/2009	07/02/2009	243586104	DCGN	40000.0000	0.6739	182.41		
13126	01/02/2008	01/07/2008	63860C100	NHRX	-26000.0000	0.4581	261.78		
13127	03/19/2007	03/22/2007	516548104	LTRX	8000.0000	1.6966	179.62		
13128	04/14/2010	04/19/2010	269246104	ETFC	-8000.0000	1.7000	178.66		
13129	09/07/2010	09/10/2010	448954107	HDY	-5000.0000	1.3914	511.83		
13130	03/09/2010	03/12/2010	141607101	CVBT	-86000.0000	0.1500	215.00		
13131	01/30/2007	02/02/2007	74269U104	PRNW	16000.0000	2.1000	20.55		
13132	08/27/2009	09/01/2009	038923108	ABR	7682.0000	1.9843	99.12		
13133	01/09/2008	01/14/2008	63860C100	NHRX	-30500.0000	0.3931	262.57		
13134	03/23/2006	03/28/2006	45810J103	ITKG	-7500.0000	2.1827	44.12		
13135	12/09/2009	12/14/2009	174420109	CRBC	20000.0000	0.6000	262.68		
13136	12/12/2008	12/17/2008	670823103	CHUX	-7362.0000	2.3005	18.08		
13137	02/15/2006	02/21/2006	089544100	BSKO	-16000.0000	1.7620	161.17		
13138	02/15/2006	02/21/2006	089544100	BSKO	-16000.0000	1.7620	161.17		
13139	02/15/2006	02/21/2006	089544100	BSKO	-16000.0000	1.7620	161.17		
13140	09/13/2010	09/16/2010	46611B109	JBII	-20750.0000	0.7548	83.00		
13141	10/22/2010	10/27/2010	69336V101	PGTI	-7522.0000	2.1508	58.87		
13142	04/27/2010	04/30/2010	98973A104	ZB.PRA	900.0000	18.3999	40.00		
13143	08/18/2006	08/23/2006	455688101	IDGG	16000.0000	1.8000	150.45		
13144	09/21/2009	09/24/2009	269246104	ETFC	8000.0000	1.8099	147.66		
13145	01/25/2006	01/30/2006	713661106	PPHM	-8900.0000	1.1500	363.66		
13146	02/09/2010	02/12/2010	12738A101	CADE	8300.0000	1.6000	212.06		
13147	06/19/2007	06/22/2007	457919108	IHT	8300.0000	1.6084	209.60		
13148	06/22/2010	06/25/2010	714157104	PESI	-9000.0000	1.8300	53.73		
13149	04/03/2007	04/09/2007	63860C100	NHRX	-10991.0000	1.4217	97.98		
13150	02/22/2010	02/25/2010	67073X108	NXTH	-20000.0000	1.1632	297.81		
13151	12/08/2008	12/11/2008	82967N108	SIRI	100000.0000	0.1595	82.44		
13152	08/02/2006	08/07/2006	98425R101	YTBL	8500.0000	1.4918	247.96		
13153	06/30/2009	07/06/2009	91239R102	USPR	-80000.0000	0.2000	82.34		
13154	12/20/2007	12/26/2007	58977Q109	TMR	-9700.0000	1.7800	19.05		
13155	09/11/2007	09/14/2007	63860C100	NHRX	-14720.0000	0.9091	214.10		
13156	09/14/2006	09/19/2006	207142100	CNXT	-8000.0000	1.9100	119.43		
13157	06/24/2009	06/29/2009	313400301	FRE	23500.0000	0.6832	82.23		
13158	09/14/2007	09/19/2007	30024B104	EEE	-2000.0000	4.1516	471.35		
13159	10/15/2009	10/20/2009	141916106	CXM	-20000.0000	1.2300	273.27		
13160	10/25/2006	10/30/2006	885183103	THPW	15000.0000	0.2950	668.78		
13161	06/11/2007	06/14/2007	16945X101	CWLC	-725000.0000	0.0172	267.41		
13162	01/11/2006	01/17/2006	22662K108	CXPI	-15000.0000	0.9900	149.39		
13163	01/11/2006	01/17/2006	22662K108	CXPI	-15000.0000	0.9900	149.39		
13164	01/11/2006	01/17/2006	22662K108	CXPI	-15000.0000	0.9902	149.42		
13165	04/20/2007	04/25/2007	233335108	DTLI	20000.0000	1.0500	367.15		
13166	09/23/2009	09/28/2009	526362108	LEOM	-25000.0000	0.5000	267.71		
13167	11/03/2006	11/08/2006	88289Q109	TEXC	-25000.0000	0.5000	267.71		
13168	03/09/2007	03/14/2007	835831108	SLLI	-30000.0000	0.4167	267.72		
13169	09/20/2007	09/25/2007	63860C100	NHRX	-18000.0000	0.6961	268.01		
13170	05/03/2010	05/06/2010	029595105	AMS	-7680.0000	2.2800	19.34		
13171	10/20/2008	10/23/2008	429906100	HYP	-8000.0000	2.0100	91.22		
13172	06/24/2009	06/29/2009	767754104	RAD	-13000.0000	1.3200	37.87		
13173	08/03/2006	08/08/2006	05348W109	AVNX	-20000.0000	1.1974	297.30		
13174	02/26/2009	03/03/2009	345370860	F	16000.0000	2.0200	88.40		
13175	07/23/2009	07/28/2009	767754104	RAD	-8808.0000	1.3400	307.31		
13176	04/25/2007	04/30/2007	20461S108	CPTC	-9000.0000	1.2500	335.25		

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13177	11/13/2006	11/16/2006	97750V109	WIZD	7800.0000	2.2120	35.09		
13178	06/30/2010	07/06/2010	678046103	BQI	30000.0000	0.5100	135.00		
13179	02/10/2009	02/13/2009	141607101	CVBT	-30000.0000	0.4758	186.30		
13180	02/04/2009	02/09/2009	141607101	CVBT	-30000.0000	0.4650	202.50		
13181	01/28/2009	02/02/2009	141607101	CVBT	-30000.0000	0.4200	270.00		
13182	12/18/2008	12/23/2008	313400715	FRE.PRS	-60000.0000	0.2500	525.00		
13183	02/16/2010	02/19/2010	141607101	CVBT	-45000.0000	0.1600	540.00		
13184	04/19/2007	04/24/2007	640518106	NEOP	30000.0000	0.2300	555.00		
13185	06/05/2007	06/08/2007	640518106	NEOP	30000.0000	0.2100	585.00		
13186	06/08/2007	06/13/2007	640518106	NEOP	30000.0000	0.2000	600.00		
13187	03/02/2010	03/05/2010	943526301	WAVX	1260.0000	3.7000	666.90		
13188	01/12/2007	01/18/2007	516548104	LTRX	-10000.0000	1.6203	90.75		
13189	11/28/2006	12/01/2006	817208408	SNT	-11600.0000	1.1905	211.27		
13190	03/09/2006	03/14/2006	09064G108	BMSS	-8000.0000	2.0718	73.79		
13191	06/11/2009	06/16/2009	872479209	TIH	-12000.0000	1.0000	304.01		
13192	11/14/2008	11/19/2008	85857R105	STEM	20000.0000	1.3500	229.19		
13193	04/14/2009	04/17/2009	026874107	AIG	-10000.0000	1.7600	25.34		
13194	03/25/2009	03/30/2009	457919108	IHT	9085.0000	1.2500	339.16		
13195	12/16/2009	12/21/2009	872449103	TIBB	-27375.0000	0.6048	81.25		
13196	03/24/2009	03/27/2009	224916106	CIK	-7734.0000	2.3118	15.12		
13197	07/13/2006	07/18/2006	75961Q101	RMDX	-10000.0000	1.3900	214.50		
13198	05/25/2007	05/31/2007	898697107	TCX	9500.0000	1.0356	421.89		
13199	06/23/2010	06/28/2010	14056D105	CBC	-8855.0000	1.4501	272.76		
13200	08/28/2009	09/02/2009	526362108	LEOM	-25000.0000	0.5150	271.48		
13201	10/14/2008	10/17/2008	29384R105	ENTR	-20000.0000	1.4425	195.21		
13202	06/02/2008	06/05/2008	71675Y100	PTSG	-22923.0000	0.6000	229.23		
13203	05/29/2008	06/03/2008	88033R205	TGC	-39375.0000	1.0200	247.78		
13204	04/13/2007	04/18/2007	71675Y100	PTSG	-9000.0000	1.4000	287.65		
13205	10/25/2010	10/28/2010	174420109	CRBC	14615.0000	0.8850	272.08		
13206	02/19/2010	02/24/2010	82967N108	SIRI	15000.0000	1.1000	96.41		
13207	08/24/2010	08/27/2010	46611B109	JBH	-20000.0000	0.8413	80.72		
13208	02/01/2010	02/04/2010	20010A103	CRXX	12500.0000	1.3090	105.28		
13209	03/28/2008	04/02/2008	74269U104	PKT	10000.0000	1.5000	174.09		
13210	10/24/2008	10/29/2008	23338X102	SRO	16000.0000	2.2800	15.06		
13211	08/20/2007	08/23/2007	125750109	CMGI	-20000.0000	1.5400	159.40		
13212	05/30/2008	06/04/2008	05348W109	AVNX	15000.0000	1.1600	60.04		
13213	09/21/2007	09/26/2007	457919108	IHT	9300.0000	1.3000	327.75		
13214	03/03/2006	03/08/2006	413160102	HLIT	2500.0000	5.6700	226.37		
13215	11/30/2009	12/03/2009	141607101	CVBT	-46800.0000	0.2459	360.59		
13216	10/29/2009	11/03/2009	269246104	ETFC	9000.0000	1.5500	240.05		
13217	11/19/2009	11/24/2009	285716106	EGMI	-10000.0000	1.6200	130.01		
13218	06/25/2009	06/30/2009	391523107	WOLF	-8271.0000	2.1723	47.74		
13219	09/25/2009	09/30/2009	67073X108	NXTH	20000.0000	1.6800	107.98		
13220	08/22/2006	08/25/2006	1312EM104	KAL	-38000.0000	0.9000	95.00		
13221	03/19/2010	03/24/2010	269246104	ETFC	-9000.0000	1.6500	208.32		
13222	09/05/2007	09/10/2007	63860C100	NHRX	-11900.0000	1.0016	356.05		
13223	07/19/2006	07/24/2006	35904R103	FHAL	10000.0000	1.0000	453.06		
13224	05/28/2009	06/02/2009	713661106	PPHM	-10000.0000	1.0002	452.99		
13225	03/06/2009	03/11/2009	172967101	C	30000.0000	1.0100	449.53		
13226	12/12/2007	12/17/2007	63860C100	NHRX	-45000.0000	0.3014	278.40		
13227	07/02/2008	07/08/2008	83001P109	SIX	20000.0000	1.0334	441.28		
13228	08/11/2009	08/14/2009	141916106	CXM	-20000.0000	1.7608	78.30		
13229	05/14/2009	05/19/2009	370442105	GM	-16000.0000	1.1700	24.00		
13230	06/04/2007	06/07/2007	713661106	PPHM	-15000.0000	1.0800	151.93		
13231	06/04/2007	06/07/2007	713661106	PPHM	-15000.0000	1.0800	151.93		
13232	06/04/2007	06/07/2007	713661106	PPHM	-15000.0000	1.0800	151.93		
13233	06/23/2009	06/26/2009	026874107	AIG	12000.0000	1.4100	116.03		
13234	06/23/2009	06/26/2009	026874107	AIG	12000.0000	1.4100	116.03		
13235	04/11/2006	04/17/2006	576818108	MZT	-10000.0000	1.0615	431.38		
13236	10/01/2009	10/06/2009	125581108	CIT	-10000.0000	1.0700	428.38		
13237	08/20/2009	08/25/2009	313586109	FNH	-10000.0000	1.0700	428.38		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
13238	06/23/2008	06/26/2008	50575Q102	LTS	-20000.0000	1.8000	63.90		
13239	11/27/2009	12/02/2009	141607101	CVBT	-48200.0000	0.2500	361.50		
13240	06/16/2009	06/19/2009	713661106	PPHM	-10000.0000	1.0800	424.85		
13241	10/15/2007	10/18/2007	047439104	AGIX	-20000.0000	1.8216	55.96		
13242	07/28/2010	08/02/2010	00846L101	FEED	-5000.0000	2.8923	244.67		
13243	11/01/2007	11/06/2007	50575Q102	LTS	20000.0000	1.8596	42.00		
13244	09/11/2009	09/16/2009	023139108	ABK	-33000.0000	1.6300	75.65		
13245	05/12/2009	05/15/2009	370442105	GM	-10000.0000	1.1300	407.22		
13246	06/15/2007	06/20/2007	29259G101	END	-12000.0000	1.4900	79.36		
13247	06/15/2007	06/20/2007	29259G101	END	-12000.0000	1.4900	79.36		
13248	06/19/2009	06/24/2009	720279108	PIR	9000.0000	1.8199	154.41		
13249	06/10/2008	06/13/2008	50575Q102	LTS	-20000.0000	1.8900	30.83		
13250	06/18/2008	06/23/2008	50575Q102	LTS	-20000.0000	1.8900	30.83		
13251	10/31/2007	11/05/2007	50575Q102	LTS	20000.0000	1.8908	30.54		
13252	06/29/2010	07/02/2010	265338509	DNE	139100.0000	0.1000	281.89		
13253	09/21/2006	09/26/2006	63007X108	NNPP	-10000.0000	1.1700	393.12		
13254	01/04/2007	01/09/2007	903421105	USSE	60000.0000	0.3000	78.43		
13255	08/27/2007	08/30/2007	247126105	DPHIQ	20000.0000	0.9006	78.41		
13256	01/06/2009	01/09/2009	88033G100	THC	10000.0000	1.1800	389.60		
13257	07/10/2009	07/15/2009	83616W101	LNIX	-10000.0000	1.0520	454.00		
13258	01/18/2008	01/24/2008	12673P105	CA	49.0000	22.2000	830.00		
13259	07/24/2009	07/29/2009	00507E107	ACTS	8523.0000	2.2123	38.38		
13260	09/16/2009	09/21/2009	147154108	CACB	-20000.0000	1.2000	382.54		
13261	09/16/2009	09/21/2009	147154108	CACB	-20000.0000	1.2000	382.54		
13262	12/04/2008	12/09/2008	026874107	AIG	9000.0000	1.8899	132.20		
13263	01/27/2009	01/30/2009	141607101	CVBT	-32800.0000	0.3168	464.45		
13264	09/01/2009	09/04/2009	141916106	CXM	20000.0000	1.9577	5.97		
13265	06/05/2006	06/08/2006	70336N107	PTSC	-10000.0000	1.2300	371.97		
13266	10/19/2009	10/22/2009	313586109	FNM	-20000.0000	1.2500	364.92		
13267	10/19/2009	10/22/2009	313586109	FNM	-20000.0000	1.2500	364.92		
13268	06/11/2010	06/16/2010	29089G107	EMDY	-10000.0000	1.2500	364.92		
13269	05/19/2008	05/22/2008	86876A107	SUFH	198200.0000	0.0990	9.91		
13270	11/12/2009	11/17/2009	141607101	CVBT	-49550.0000	0.2761	306.96		
13271	04/02/2007	04/05/2007	222814204	DVW	20000.0000	1.2700	357.86		
13272	11/19/2009	11/24/2009	52729N100	LVL	-20200.0000	1.2100	382.12		
13273	03/06/2009	03/11/2009	316773100	FITB	30000.0000	1.2800	354.34		
13274	05/15/2007	05/18/2007	206710204	CCUR	10000.0000	1.3996	296.20		
13275	08/25/2009	08/28/2009	147154108	CACB	-20000.0000	1.2963	348.59		
13276	07/13/2007	07/18/2007	62847C100	MVBY	10000.0000	1.2995	347.46		
13277	08/25/2009	08/28/2009	147154108	CACB	-20000.0000	1.3000	347.29		
13278	05/19/2010	05/24/2010	48238M104	KATX	100000.0000	0.1979	8.41		
13279	08/26/2009	08/31/2009	147154108	CACB	-20000.0000	1.3100	343.76		
13280	08/26/2009	08/31/2009	147154108	CACB	-20000.0000	1.3103	343.65		
13281	04/02/2009	04/07/2009	217712108	COYN	-49960.0000	0.1916	520.58		
13282	01/17/2007	01/22/2007	903421105	USSE	50000.0000	0.3980	5.00		
13283	04/23/2009	04/28/2009	783332109	RUTH	10000.0000	1.9400	30.00		
13284	02/05/2010	02/10/2010	313586109	FNM	-20000.0000	0.9521	47.90		
13285	08/24/2006	08/29/2006	50575Q102	LTS	-20000.0000	0.9510	49.00		
13286	09/09/2008	09/12/2008	052036100	AOG	100000.0000	0.1900	50.00		
13287	04/14/2009	04/17/2009	313586109	FNM	-20000.0000	0.9500	50.00		
13288	04/16/2009	04/21/2009	783332109	RUTH	10000.0000	1.9000	50.00		
13289	09/05/2008	09/10/2008	82967N108	SIRI	-15000.0000	1.2500	62.50		
13290	09/23/2008	09/26/2008	524908100	LEHMQ	100000.0000	0.1850	75.00		
13291	10/15/2010	10/20/2010	36846Q104	GKNT	-10000.0000	1.8400	80.00		
13292	01/30/2008	02/04/2008	71649T104	PHUN	100000.0000	0.1800	100.00		
13293	09/15/2008	09/18/2008	052036100	AOG	100000.0000	0.1700	150.00		
13294	04/11/2006	04/17/2006	74835Y101	QSC	7500.0000	2.1048	210.70		
13295	11/13/2009	11/18/2009	141607101	CVBT	-50000.0000	0.2685	328.75		
13296	10/13/2008	10/16/2008	524908100	LEHMQ	100000.0000	0.1250	375.00		
13297	04/01/2009	04/06/2009	217712108	COYN	-50000.0000	0.1910	522.50		
13298	09/22/2009	09/25/2009	141607101	CVBT	-50000.0000	0.1909	522.75		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
13299	09/29/2009	10/02/2009	141607101	CVBT	-50000.0000	0.1900	525.00		
13300	08/06/2009	08/11/2009	141607101	CVBT	-50000.0000	0.1600	600.00		
13301	07/23/2008	07/28/2008	09063H206	BMR.PRA	400.0000	19.8060	603.88		
13302	07/16/2009	07/21/2009	92839U107	VSTN	-100000.0000	0.1030	742.50		
13303	09/18/2008	09/23/2008	524908100	LEHMQ	-20000.0000	0.0730	850.00		
13304	04/27/2010	04/30/2010	29089G107	EMDY	-10000.0000	1.3200	340.23		
13305	08/27/2009	09/01/2009	147154108	CACB	-20000.0000	1.3206	340.02		
13306	08/27/2009	09/01/2009	147154108	CACB	-20000.0000	1.3206	340.02		
13307	02/16/2007	02/22/2007	206710204	CCUR	-10000.0000	1.2290	386.50		
13308	08/13/2008	08/18/2008	82967N108	SIRI	20000.0000	1.3283	337.31		
13309	03/21/2006	03/24/2006	631082203	NRWS	10000.0000	1.3298	336.78		
13310	09/30/2009	10/05/2009	125581108	CIT	10000.0000	1.3300	336.71		
13311	09/24/2009	09/29/2009	338487101	FLMP	50000.0000	0.3980	7.86		
13312	10/21/2009	10/26/2009	47777N101	JOEZ	-20000.0000	1.3400	333.18		
13313	02/05/2007	02/08/2007	206710204	CCUR	-10000.0000	1.2496	379.20		
13314	10/24/2007	10/29/2007	46072H108	IBCIQ	-100500.0000	0.1501	250.75		
13315	02/03/2010	02/08/2010	02686Y201	AMIN	-28200.0000	1.1122	225.06		
13316	06/04/2008	06/09/2008	55610N105	DCR	10000.0000	1.3900	315.55		
13317	06/04/2008	06/09/2008	55610N105	DCR	10000.0000	1.3900	315.55		
13318	02/09/2007	02/14/2007	206710204	CCUR	-10000.0000	1.2979	362.05		
13319	01/22/2010	01/27/2010	45814P105	IBNK	11000.0000	1.1982	352.99		
13320	07/18/2006	07/21/2006	05348W109	AVNX	-10000.0000	1.3087	358.65		
13321	12/21/2007	12/27/2007	74269U104	PKT	10000.0000	1.4200	304.98		
13322	10/27/2006	11/01/2006	50575Q102	LTS	10000.0000	1.4240	303.57		
13323	05/16/2007	05/21/2007	206710204	CCUR	10000.0000	1.5375	247.25		
13324	05/07/2007	05/10/2007	206710204	CCUR	-20000.0000	1.3234	354.30		
13325	06/04/2007	06/07/2007	713661106	PPHM	-15000.0000	1.0900	198.57		
13326	11/21/2006	11/27/2006	903421105	USSE	37500.0000	0.3891	288.75		
13327	04/16/2007	04/19/2007	516548104	LTRX	10000.0000	1.4465	295.63		
13328	04/24/2006	04/27/2006	713661106	PPHM	-10000.0000	1.4600	290.87		
13329	11/20/2008	11/25/2008	345370860	F	-29874.0000	1.4600	293.94		
13330	07/15/2009	07/20/2009	720279108	PIR	-9000.0000	2.1802	40.07		
13331	02/18/2009	02/23/2009	316773100	FITB	10000.0000	1.5000	276.77		
13332	02/24/2010	03/01/2010	52729N100	LVLTL	10000.0000	1.5100	273.24		
13333	06/27/2007	07/02/2007	74765E109	QTTWW	-10000.0000	1.5200	269.72		
13334	11/11/2009	11/16/2009	141916106	CXM	40000.0000	0.8350	195.46		
13335	09/29/2006	10/04/2006	829204106	SRAM	15000.0000	0.5258	636.98		
13336	10/30/2006	11/02/2006	825636103	SHMT	-11500.0000	1.0100	452.60		
13337	11/20/2008	11/25/2008	466090107	JASO	10000.0000	1.9600	59.85		
13338	11/19/2009	11/24/2009	87161C105	SNV	10000.0000	1.5900	245.04		
13339	10/19/2006	10/24/2006	05348W109	AVNX	10000.0000	1.7041	188.95		
13340	11/19/2009	11/24/2009	87161C105	SNV	10000.0000	1.6100	237.99		
13341	08/03/2009	08/06/2009	195493309	CNB	-30647.0000	0.4900	293.03		
13342	11/19/2009	11/24/2009	87161C105	SNV	10000.0000	1.6200	234.46		
13343	11/19/2009	11/24/2009	87161C105	SNV	10000.0000	1.6200	234.46		
13344	11/19/2009	11/24/2009	87161C105	SNV	10000.0000	1.6200	234.46		
13345	09/25/2008	09/30/2008	313586109	FNM	9500.0000	1.9700	108.92		
13346	10/10/2008	10/16/2008	00949P108	AAI	20000.0000	1.6300	230.93		
13347	11/19/2009	11/24/2009	87161C105	SNV	10000.0000	1.6300	230.93		
13348	01/12/2007	01/18/2007	516548104	LTRX	-10000.0000	1.6308	230.65		
13349	04/14/2008	04/17/2008	378989107	GCEH	-262000.0000	0.1150	293.51		
13350	05/20/2009	05/26/2009	26153R100	DCS	9425.0000	2.0100	101.74		
13351	09/22/2010	09/27/2010	46611B109	JBII	-22500.0000	0.8656	75.55		
13352	01/19/2007	01/24/2007	206710204	CCUR	10000.0000	1.7678	166.10		
13353	01/19/2007	01/24/2007	206710204	CCUR	10000.0000	1.7650	167.50		
13354	01/19/2007	01/24/2007	206710204	CCUR	10000.0000	1.7650	167.50		
13355	02/09/2009	02/12/2009	141607101	CVBT	-35000.0000	0.4757	217.53		
13356	03/03/2010	03/08/2010	141607101	CVBT	-105000.0000	0.1500	262.50		
13357	09/25/2008	09/30/2008	313400301	FRE	9400.0000	2.0886	69.19		
13358	04/19/2010	04/22/2010	02686Y201	AMIN	-38000.0000	1.0300	76.16		
13359	03/06/2007	03/09/2007	835831108	SLLI	-40000.0000	0.3800	294.87		

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13360	02/01/2010	02/04/2010	00829M100	AFYG	-30000.0000	1.6910	209.43		
13361	06/19/2007	06/22/2007	206710204	CCUR	-10000.0000	1.6643	224.85		
13362	06/21/2006	06/26/2006	05348W109	AVNX	10000.0000	1.8258	145.10		
13363	07/18/2006	07/21/2006	05348W109	AVNX	-10500.0000	1.3091	372.17		
13364	04/21/2006	04/26/2006	247126105	DPHIQ	20000.0000	0.7650	295.88		
13365	03/23/2010	03/26/2010	00685T108	AEN	13500.0000	1.3200	170.14		
13366	11/28/2007	12/03/2007	31787A101	FNSR	10000.0000	1.7399	192.19		
13367	01/22/2009	01/27/2009	727667107	PDOS	400000.0000	0.0494	75.00		
13368	03/05/2009	03/10/2009	345370860	F	-20000.0000	1.7581	185.77		
13369	06/19/2007	06/22/2007	206710204	CCUR	-10000.0000	1.6515	243.25		
13370	11/18/2009	11/23/2009	87161C105	SNV	10000.0000	1.8000	171.00		
13371	11/18/2009	11/23/2009	87161C105	SNV	10000.0000	1.8000	171.00		
13372	04/25/2006	04/28/2006	353879109	FMNJ	500000.0000	0.0399	74.63		
13373	02/17/2009	02/20/2009	37945C202	GBRC	36000.0000	1.3490	263.18		
13374	07/28/2009	07/31/2009	035058106	AGIBY	25000.0000	0.8000	74.53		
13375	09/22/2008	09/25/2008	052036100	AOG	100000.0000	0.1600	274.62		
13376	12/08/2009	12/11/2009	52729N100	LVLTL	-13465.0000	1.4281	116.88		
13377	09/17/2009	09/22/2009	85857A102	SCII	-65000.0000	0.2400	298.90		
13378	02/23/2007	02/28/2007	876289109	TAGS	2000.0000	1.8990	889.11		
13379	01/09/2007	01/12/2007	34629U103	FORG	-10000.0000	1.8605	149.66		
13380	09/17/2009	09/22/2009	141607101	CVBT	-54000.0000	0.1900	567.00		
13381	12/15/2009	12/18/2009	141607101	CVBT	-54100.0000	0.2000	541.00		
13382	07/01/2009	07/07/2009	812139301	ZZ	10000.0000	1.8800	142.79		
13383	06/14/2010	06/17/2010	872449103	TIBB	-54200.0000	0.6807	161.65		
13384	05/20/2009	05/26/2009	64190A103	NRO	9989.0000	1.8981	137.45		
13385	03/27/2009	04/01/2009	147154108	CACB	-20000.0000	1.9022	134.96		
13386	10/05/2009	10/08/2009	062128103	BOFL	-9900.0000	2.0497	78.18		
13387	07/09/2009	07/14/2009	800907107	SANM	109460.0000	0.3881	32.56		
13388	12/22/2006	12/28/2006	05348W109	AVNX	10000.0000	2.0795	55.25		
13389	07/17/2006	07/20/2006	265338202	DNE	-10000.0000	1.9853	105.66		
13390	11/16/2006	11/21/2006	05348W109	AVNX	-10000.0000	1.9300	135.00		
13391	01/20/2009	01/23/2009	524908100	LEHMQ	110000.0000	0.0700	715.00		
13392	09/30/2010	10/05/2010	46611B109	JBII	-25000.0000	0.8215	73.47		
13393	11/16/2006	11/21/2006	05348W109	AVNX	-10000.0000	1.9399	131.05		
13394	11/13/2008	11/18/2008	207142308	CNXT	-11420.0000	1.1000	473.34		
13395	12/21/2007	12/27/2007	50575Q102	LTS	20000.0000	2.0500	77.18		
13396	05/31/2007	06/05/2007	98508U104	YHGG	20000.0000	2.0500	77.18		
13397	12/17/2007	12/20/2007	293792107	EPD	-540.0000	30.6300	827.01		
13398	06/26/2007	06/29/2007	03072A302	AMRE	-500000.0000	0.0032	302.92		
13399	05/16/2008	05/21/2008	457919108	IHT	12020.0000	1.5000	202.30		
13400	02/25/2009	03/02/2009	345370860	F	20000.0000	2.0800	65.10		
13401	05/12/2009	05/15/2009	720279108	PIR	-10000.0000	2.0800	65.10		
13402	03/29/2007	04/03/2007	131722605	CBMC	-300000.0000	0.0688	73.28		
13403	10/01/2010	10/06/2010	46611B109	JBII	-25000.0000	0.8260	73.26		
13404	03/12/2009	03/17/2009	370442105	GM	10000.0000	2.0872	62.20		
13405	04/16/2007	04/19/2007	29259G101	END	10000.0000	2.0953	58.93		
13406	10/10/2006	10/13/2006	989513205	ZILA	20000.0000	2.1000	57.04		
13407	12/18/2006	12/21/2006	74269U104	PRNW	20000.0000	2.1000	57.04		
13408	05/29/2008	06/03/2008	46119F107	INGN	10000.0000	2.1004	56.88		
13409	01/09/2006	01/12/2006	31787A101	FNSR	-10000.0000	2.1100	53.02		
13410	04/10/2007	04/13/2007	29259G101	END	10000.0000	2.1189	49.43		
13411	11/11/2008	11/14/2008	026874107	AIG	10000.0000	2.1300	44.96		
13412	05/26/2006	06/01/2006	71675Y100	PTSG	-37000.0000	1.0703	119.97		
13413	10/18/2006	10/23/2006	45256R106	IMMG	-20000.0000	1.0900	21.31		
13414	01/09/2009	01/14/2009	832727101	SSCC	83912.0000	0.3850	304.46		
13415	02/04/2010	02/09/2010	912023207	UXG	-10000.0000	2.1610	32.48		
13416	08/06/2008	08/11/2008	75882A102	RGLC	30000.0000	1.0200	354.90		
13417	08/21/2007	08/24/2007	63860C100	NHRX	-14000.0000	0.9643	444.99		
13418	10/12/2010	10/15/2010	76218Y103	RNO	-600.0000	23.0967	773.55		
13419	11/06/2006	11/09/2006	97750V109	WIZD	10000.0000	2.2400	0.67		
13420	11/24/2008	11/28/2008	345370860	F	10801.0000	1.5900	264.73		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
13421	06/25/2007	06/28/2007	981517105	WDWT	-21697.0000	0.8509	202.61		
13422	01/18/2008	01/24/2008	713661106	PPHM	37556.0000	0.3700	431.89		
13423	06/04/2007	06/07/2007	713661106	PPHM	-15000.0000	1.0900	314.78		
13424	05/14/2009	05/19/2009	64124E106	NRGN	-120575.0000	0.1773	71.84		
13425	04/30/2009	05/05/2009	749941100	RFMD	-10381.0000	2.1100	50.52		
13426	01/08/2008	01/11/2008	63860C100	NHRX	-47000.0000	0.3557	310.15		
13427	11/16/2009	11/19/2009	141607101	CVBT	-57318.0000	0.2695	374.00		
13428	10/01/2009	10/06/2009	37949P100	GTGP	-115000.0000	0.1561	252.43		
13429	09/03/2010	09/09/2010	46611B109	JBII	-30000.0000	0.7205	71.38		
13430	11/18/2009	11/23/2009	027263102	AMLM	-11750.0000	1.2650	415.22		
13431	04/23/2009	04/28/2009	82967N108	SIRI	40000.0000	0.4240	312.58		
13432	10/20/2006	10/25/2006	640671103	NEP	24500.0000	1.0300	531.13		
13433	06/25/2009	06/30/2009	92839U107	VSTN	-116350.0000	0.1402	755.69		
13434	01/11/2008	01/16/2008	05348W109	AVNX	20000.0000	1.0437	126.30		
13435	03/10/2009	03/13/2009	457919108	IHT	12500.0000	1.2400	402.18		
13436	02/15/2006	02/21/2006	29275M108	EYTC	-10700.0000	2.1796	15.17		
13437	08/06/2008	08/11/2008	45810J103	ITKG	-93000.0000	0.5600	316.60		
13438	11/26/2008	12/02/2008	720279108	PIR	30000.0000	0.5822	317.67		
13439	11/20/2008	11/25/2008	457919108	IHT	23350.0000	0.7500	318.14		
13440	12/11/2007	12/14/2007	63860C100	NHRX	-50000.0000	0.3517	318.87		
13441	04/13/2007	04/18/2007	713661106	PPHM	-20000.0000	1.0400	160.00		
13442	11/06/2009	11/12/2009	141607101	CVBT	-60000.0000	0.2817	354.90		
13443	03/20/2008	03/26/2008	422217109	HRAL	100000.0000	0.2381	9.84		
13444	03/06/2006	03/09/2006	88289Q109	TEXC	-33333.0000	0.6800	69.33		
13445	12/21/2007	12/27/2007	63007X108	NNPP	-12500.0000	1.1600	478.74		
13446	12/12/2008	12/17/2008	98425R200	YBLA	100000.0000	0.2272	69.22		
13447	03/22/2007	03/27/2007	63860C100	NHRX	-15200.0000	1.5087	69.39		
13448	06/29/2007	07/05/2007	448898106	HMXG	500000.0000	0.0360	323.04		
13449	08/07/2009	08/12/2009	86272T106	BEE	40800.0000	1.1200	81.60		
13450	07/06/2010	07/09/2010	265338509	DNE	180300.0000	0.1000	323.34		
13451	07/25/2007	07/30/2007	30024B104	EEE	-5000.0000	3.7500	287.96		
13452	01/07/2008	01/10/2008	98950P108	ZHNE	-14263.0000	1.1384	414.57		
13453	01/18/2006	01/23/2006	640671103	NEP	24000.0000	1.5590	293.50		
13454	11/16/2009	11/19/2009	52729N100	LVL	-32000.0000	1.2300	246.54		
13455	03/02/2010	03/05/2010	82967N108	SIRI	-26000.0000	0.9000	67.89		
13456	03/11/2009	03/16/2009	172967101	C	12000.0000	1.6783	239.16		
13457	03/20/2009	03/25/2009	783332109	RUTH	12839.0000	1.1989	477.84		
13458	12/02/2008	12/05/2008	739308104	PWER	-19000.0000	1.1703	136.10		
13459	10/30/2009	11/04/2009	141607101	CVBT	-62882.0000	0.2420	496.77		
13460	02/24/2009	02/27/2009	141607101	CVBT	-42000.0000	0.2348	766.92		
13461	03/25/2009	03/30/2009	147154108	CACB	-24000.0000	1.8265	167.55		
13462	01/04/2008	01/09/2008	206710204	CCUR	-50000.0000	0.7602	327.44		
13463	06/19/2009	06/24/2009	720279108	PIR	12132.0000	1.7986	187.41		
13464	03/16/2007	03/21/2007	63860C100	NHRX	-16000.0000	1.5746	20.32		
13465	09/11/2009	09/16/2009	362408106	GTXX	-242317.0000	0.1002	66.17		
13466	05/24/2007	05/30/2007	29259G101	END	-12000.0000	2.0000	83.72		
13467	03/17/2009	03/20/2009	91239R102	USPR	80000.0000	0.2389	334.23		
13468	05/08/2008	05/13/2008	29259G101	END	15000.0000	1.6968	18.60		
13469	10/02/2009	10/07/2009	246911101	DLIA	-11973.0000	2.1209	28.16		
13470	11/02/2009	11/05/2009	141607101	CVBT	-65000.0000	0.2462	499.85		
13471	01/20/2009	01/23/2009	524908100	LEHMQ	130000.0000	0.0700	845.00		
13472	03/31/2010	04/06/2010	174420109	CRBC	60000.0000	1.1400	163.34		
13473	03/23/2009	03/26/2009	720279108	PIR	50000.0000	0.3899	338.08		
13474	11/18/2008	11/21/2008	730529104	PBSO	126000.0000	0.4670	339.28		
13475	03/08/2010	03/11/2010	141607101	CVBT	-132000.0000	0.1532	308.88		
13476	03/29/2007	04/03/2007	63860C100	NHRX	-16600.0000	1.5126	72.54		
13477	03/23/2007	03/28/2007	70558E207	PGSW	27000.0000	0.7323	340.87		
13478	04/21/2009	04/24/2009	003687100	ABWTQ	-133794.0000	0.1404	868.32		
13479	08/10/2009	08/13/2009	09250E107	HIS	13000.0000	1.7200	223.49		
13480	10/20/2009	10/23/2009	85857R105	STEM	-30000.0000	1.5700	173.00		
13481	05/19/2009	05/22/2009	75601N104	RSOL	-12544.0000	2.1016	33.98		

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13482	11/19/2009	11/24/2009	52729N100	LVLTL	-14000.0000	1.2200	498.37		
13483	03/23/2007	03/28/2007	70558E207	PGSW	27000.0000	0.7500	345.68		
13484	09/23/2010	09/28/2010	730529104	PBSOQ	89900.0000	0.2700	146.18		
13485	12/28/2009	12/31/2009	09250E107	HIS	-13000.0000	1.9100	124.04		
13486	09/11/2009	09/16/2009	52729N100	LVLTL	-28000.0000	1.2900	463.82		
13487	05/18/2009	05/21/2009	720279108	PIR	13125.0000	1.8000	188.33		
13488	06/19/2009	06/24/2009	767754104	RAD	15000.0000	1.2600	438.67		
13489	06/19/2008	06/24/2008	50575Q102	LTS	-30000.0000	1.8300	12.16		
13490	08/26/2010	08/31/2010	36846Q104	GKNT	-19800.0000	1.3300	69.30		
13491	06/04/2008	06/09/2008	83616W101	LNUX	-20000.0000	1.3471	52.90		
13492	08/17/2010	08/20/2010	36846Q104	GKNT	-20000.0000	1.3200	80.00		
13493	11/09/2009	11/13/2009	141607101	CVBT	-70000.0000	0.2800	420.00		
13494	10/13/2010	10/18/2010	46611B109	JBII	-32850.0000	0.8209	60.93		
13495	10/25/2006	10/30/2006	457919108	IHT	15000.0000	1.1667	557.29		
13496	09/14/2009	09/17/2009	141607101	CVBT	-72686.0000	0.2000	726.86		
13497	04/09/2009	04/15/2009	22413E104	CRFT	15000.0000	1.2900	492.08		
13498	04/11/2006	04/17/2006	88289Q109	TEXC	-15000.0000	1.3000	486.79		
13499	09/15/2008	09/18/2008	451663108	IAR	20000.0000	1.0000	467.74		
13500	03/11/2009	03/16/2009	313586877	FNM.PRI	-49060.0000	0.5000	245.30		
13501	04/21/2009	04/24/2009	003687100	ABWTQ	-148556.0000	0.1404	964.13		
13502	04/17/2009	04/22/2009	720279108	PIR	14621.0000	1.7100	242.99		
13503	11/20/2009	11/25/2009	52729N100	LVLTL	-19900.0000	1.2100	289.65		
13504	01/11/2008	01/16/2008	05348W109	AVNX	20000.0000	1.0964	431.60		
13505	03/19/2007	03/22/2007	05348W109	AVNX	-15000.0000	1.7077	253.73		
13506	03/19/2007	03/22/2007	63860C100	NHRX	-19200.0000	1.5584	39.94		
13507	03/19/2007	03/22/2007	05348W109	AVNX	-15000.0000	1.7176	247.80		
13508	11/12/2008	11/17/2008	313586109	FNM	-51600.0000	0.6501	709.37		
13509	02/28/2007	03/05/2007	125750109	CMGI	-40000.0000	1.5400	9.42		
13510	08/18/2006	08/23/2006	1312EM104	KAL	-62000.0000	0.8826	181.97		
13511	11/13/2008	11/18/2008	832727101	SSCC	31310.0000	0.7495	378.04		
13512	04/28/2009	05/01/2009	68555P100	ORBC	-16187.0000	1.3300	493.08		
13513	02/20/2008	02/25/2008	457919108	IHT	15900.0000	1.5000	377.33		
13514	08/17/2009	08/20/2009	141607101	CVBT	-79000.0000	0.2013	784.87		
13515	11/20/2009	11/25/2009	141607101	CVBT	-80000.0000	0.2522	591.20		
13516	08/13/2009	08/18/2009	141607101	CVBT	-80000.0000	0.2058	776.80		
13517	04/17/2009	04/22/2009	68555P100	ORBC	16187.0000	1.5500	349.72		
13518	02/10/2010	02/16/2010	141607101	CVBT	-80500.0000	0.1600	966.00		
13519	10/13/2009	10/16/2009	39303R102	GETG	35000.0000	0.6993	388.19		
13520	01/17/2008	01/23/2008	381536101	GSPG	2500000.0000	0.0125	52.57		
13521	08/19/2008	08/22/2008	06652B103	BKUNA	16300.0000	1.5779	344.01		
13522	09/17/2010	09/22/2010	46611B109	JBII	-43855.0000	0.7250	51.51		
13523	12/23/2008	12/29/2008	832727101	SSCC	200000.0000	0.2500	393.46		
13524	08/31/2007	09/06/2007	09656A105	KAZ	-10000.0000	6.0400	138.66		
13525	02/13/2009	02/19/2009	141607101	CVBT	-55000.0000	0.4509	410.03		
13526	07/09/2007	07/12/2007	64353J107	NCEH	-216000.0000	0.2500	325.40		
13527	03/26/2007	03/29/2007	63860C100	NHRX	-21000.0000	1.5012	103.74		
13528	10/23/2009	10/28/2009	39303R102	GETG	-29260.0000	0.8800	400.99		
13529	04/30/2009	05/05/2009	220524300	COR	300000.0000	0.2897	245.21		
13530	09/27/2010	09/30/2010	46611B109	JBII	-39771.0000	0.8388	48.45		
13531	08/03/2006	08/08/2006	222814204	DVW	-40000.0000	1.4200	304.80		
13532	12/05/2007	12/10/2007	903421105	USSE	230000.0000	0.0183	1,514.55		
13533	02/12/2009	02/18/2009	141607101	CVBT	-58000.0000	0.4640	394.40		
13534	06/03/2009	06/08/2009	220873103	CORS	-70000.0000	0.3900	1,067.50		
13535	09/22/2008	09/25/2008	902973304	USB	-50.0000	35.0600	1,602.99		
13536	10/25/2006	10/30/2006	825636103	SHMT	-19000.0000	1.0305	778.93		
13537	06/18/2007	06/21/2007	704385103	PYDS	300000.0000	0.0897	412.67		
13538	04/09/2009	04/15/2009	313400624	FRE.PRZ	-44000.0000	0.5100	638.00		
13539	09/15/2008	09/18/2008	524908100	LEH	-133200.0000	0.2279	1,270.06		
13540	04/17/2009	04/22/2009	69336V101	PGTI	18797.0000	1.3285	546.03		
13541	02/11/2009	02/17/2009	141607101	CVBT	-60000.0000	0.4550	435.00		
13542	10/08/2008	10/14/2008	524908100	LEHMQ	180000.0000	0.1400	540.00		

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13543	09/24/2009	09/29/2009	141607101	CVBT	-90434.0000	0.1900	949.56		
13544	06/02/2009	06/05/2009	872479209	TIH	-37000.0000	0.9564	44.49		
13545	07/16/2008	07/21/2008	46119F107	INGN	25000.0000	1.1363	407.78		
13546	07/07/2009	07/10/2009	521865105	LEAR	-100000.0000	0.2613	522.50		
13547	08/17/2007	08/22/2007	643531107	NCEH	-258642.0000	0.2300	344.76		
13548	11/01/2006	11/06/2006	825636103	SHMT	-20000.0000	1.0200	818.56		
13549	12/12/2006	12/15/2006	457669208	INSM	-25450.0000	1.0384	521.27		
13550	05/18/2009	05/21/2009	69336V101	PGTI	-18797.0000	1.6300	315.41		
13551	06/16/2009	06/19/2009	832727101	SSCCQ	300000.0000	0.1900	428.67		
13552	05/27/2010	06/02/2010	928497106	VTSSOLD	100000.0000	0.3203	257.61		
13553	04/03/2009	04/08/2009	192108108	CDE	-20000.0000	1.0667	799.30		
13554	09/10/2008	09/15/2008	30024B104	EEE	20000.0000	1.2000	673.61		
13555	04/21/2009	04/24/2009	82967N108	SIRI	-65800.0000	0.4422	434.67		
13556	02/23/2009	02/26/2009	84649R101	SPSN	-1137000.0000	0.0475	994.88		
13557	11/16/2009	11/19/2009	52729N100	LVL	-52000.0000	1.2300	309.97		
13558	08/19/2008	08/22/2008	06652B103	BKUNA	19700.0000	1.5779	362.12		
13559	11/05/2009	11/10/2009	141607101	CVBT	-95900.0000	0.2812	569.65		
13560	03/25/2009	03/30/2009	316773100	FITB	10000.0000	2.2100	815.76		
13561	02/17/2006	02/23/2006	26152H103	DROOY	-20000.0000	1.5000	432.01		
13562	10/29/2009	11/03/2009	09206P107	BHWX	-79575.0000	1.1149	453.46		
13563	03/11/2009	03/16/2009	172967101	C	20000.0000	1.5200	414.39		
13564	01/24/2007	01/29/2007	457919108	IHT	20000.0000	1.5641	375.54		
13565	10/07/2008	10/10/2008	052036100	AOG	600000.0000	0.0500	443.00		
13566	09/17/2009	09/22/2009	030145205	ATCO	20000.0000	1.6800	273.43		
13567	11/08/2006	11/13/2006	89376N108	TMY	30000.0000	2.3600	203.21		
13568	04/02/2009	04/07/2009	16936V106	CHBP	-411963.0000	0.0952	16.48		
13569	10/15/2009	10/20/2009	832727101	SSCCQ	-84000.0000	0.7300	450.40		
13570	02/20/2007	02/23/2007	23282B106	CYCR	50000.0000	0.6100	475.00		
13571	08/10/2009	08/13/2009	141607101	CVBT	-100000.0000	0.2580	710.00		
13572	01/05/2010	01/08/2010	141607101	CVBT	-100000.0000	0.1900	1,050.00		
13573	02/09/2010	02/12/2010	141607101	CVBT	-100000.0000	0.1600	1,200.00		
13574	01/13/2009	01/16/2009	524908100	LEHMQ	-200000.0000	0.0530	1,470.00		
13575	07/17/2009	07/22/2009	92839U107	VSTN	-200400.0000	0.1000	1,503.00		
13576	01/15/2009	01/21/2009	832727101	SSCC	800000.0000	0.0778	455.03		
13577	11/05/2007	11/08/2007	217721109	COPY	21500.0000	1.2453	672.51		
13578	03/27/2007	03/30/2007	63860C100	NHRX	-25300.0000	1.4887	140.79		
13579	06/29/2006	07/05/2006	96328T109	WFWW	-40000.0000	0.8000	463.88		
13580	06/29/2009	07/02/2009	141607101	CVBT	-69050.0000	0.1851	1,432.44		
13581	03/05/2007	03/08/2007	63860C100	NHRX	-26000.0000	1.4374	211.38		
13582	12/11/2006	12/14/2006	872384102	TPP	-1000.0000	40.3200	65.45		
13583	03/24/2006	03/29/2006	29088W103	EMRG	90000.0000	0.4293	161.28		
13584	06/19/2008	06/24/2008	83616W101	LNXX	-30000.0000	1.3992	1.20		
13585	12/19/2007	12/24/2007	94845E101	WBTOE	-265000.0000	0.0477	1,487.98		
13586	07/24/2008	07/29/2008	46119F107	INGN	29800.0000	1.0705	537.70		
13587	12/28/2007	01/03/2008	05348W109	AVNX	30000.0000	1.1013	487.05		
13588	02/24/2009	02/27/2009	880349105	TEN	30000.0000	1.3500	160.47		
13589	03/28/2007	04/02/2007	63860C100	NHRX	-28000.0000	1.4922	150.92		
13590	11/21/2008	11/26/2008	730529104	PBSO	300000.0000	0.4480	26.12		
13591	03/19/2009	03/24/2009	313586109	FNM	-30000.0000	1.1101	620.52		
13592	02/26/2008	02/29/2008	74373F100	PVCT	-64666.0000	1.0500	598.73		
13593	03/17/2009	03/20/2009	313400673	FRE.PR	-115087.0000	0.2100	1,093.33		
13594	04/10/2008	04/15/2008	422360305	EAR	-25000.0000	1.2622	732.19		
13595	01/05/2007	01/10/2007	903421105	USSE	100000.0000	0.4590	23.97		
13596	02/25/2010	03/02/2010	141607101	CVBT	-232547.0000	0.1510	569.74		
13597	08/11/2009	08/14/2009	313586109	FNM	-35000.0000	1.2500	152.39		
13598	08/11/2009	08/14/2009	141607101	CVBT	-120000.0000	0.2700	780.00		
13599	08/12/2009	08/17/2009	141607101	CVBT	-120000.0000	0.2475	915.00		
13600	08/07/2009	08/12/2009	141607101	CVBT	-120000.0000	0.1785	1,329.00		
13601	09/11/2009	09/16/2009	141607101	CVBT	-120130.0000	0.2000	1,201.30		
13602	10/24/2008	10/29/2008	052036100	AOG	949600.0000	0.0400	524.08		
13603	11/20/2008	11/25/2008	730529104	PBSO	300000.0000	0.4965	16.65		

Acct_Num	Trade Date	Settlement Date	CUSIP	Symbol	Shares	Price	Restitution Commissions		
13604	06/16/2009	06/19/2009	713661106	PPHM	-27929.0000	1.0236	1,079.46		
13605	09/15/2009	09/18/2009	85857A102	SCII	-100000.0000	0.3954	539.73		
13606	07/09/2009	07/14/2009	800907107	SANM	252080.0000	0.3881	74.99		
13607	10/15/2008	10/20/2008	052036100	AOG	1000000.0000	0.0400	544.36		
13608	09/19/2007	09/24/2007	63860C100	NHRX	-60200.0000	0.7035	442.98		
13609	09/24/2009	09/29/2009	52729N100	LVL	-80000.0000	1.3100	34.99		
13610	09/26/2006	09/29/2006	1312EM104	KAL	-107000.0000	0.8465	410.61		
13611	03/04/2010	03/09/2010	141607101	CVBT	-269236.0000	0.1534	627.32		
13612	08/13/2007	08/16/2007	63860C100	NHRX	-34200.0000	1.1321	800.11		
13613	08/22/2007	08/27/2007	63860C100	NHRX	-34300.0000	0.9500	1,114.75		
13614	09/28/2009	10/01/2009	141607101	CVBT	-139000.0000	0.1922	1,444.21		
13615	08/25/2009	08/28/2009	147154108	CACB	-62000.0000	1.2505	856.99		
13616	10/09/2008	10/15/2008	052036100	AOG	950000.0000	0.0500	425.00		
13617	01/06/2009	01/09/2009	50077B108	KTOS	62000.0000	1.2976	792.66		
13618	03/11/2010	03/16/2010	141607101	CVBT	-145117.0000	0.2000	1,451.17		
13619	03/05/2010	03/10/2010	141607101	CVBT	-292000.0000	0.1625	547.50		
13620	07/09/2009	07/14/2009	800907107	SANM	294360.0000	0.3881	87.57		
13621	03/08/2010	03/11/2010	524908100	LEHMQ	300000.0000	0.1600	600.00		
13622	04/16/2010	04/21/2010	174420109	CRBC	-43500.0000	1.2889	252.54		
13623	07/07/2009	07/10/2009	141607101	CVBT	-107000.0000	0.1853	2,218.65		
13624	10/26/2006	10/31/2006	825636103	SHMT	-43000.0000	1.0409	1,198.98		
13625	07/03/2008	07/09/2008	09254B109	BCF	-700.0000	17.5400	2,886.10		
13626	04/03/2007	04/09/2007	94845E101	WBTO	-40000.0000	1.1500	1,201.91		
13627	09/14/2006	09/19/2006	50575Q102	LTS	40000.0000	1.1590	1,186.06		
13628	10/01/2009	10/06/2009	141607101	CVBT	-180000.0000	0.1917	1,874.70		
13629	02/17/2010	02/22/2010	141607101	CVBT	-181000.0000	0.1600	2,172.00		
13630	12/05/2007	12/10/2007	903421105	USSE	500000.0000	0.0177	3,307.50		
13631	10/02/2009	10/07/2009	141607101	CVBT	-190000.0000	0.2018	1,882.90		
13632	06/28/2010	07/01/2010	27922X105	ESPH	-67000.0000	1.0127	543.40		
13633	10/24/2006	10/27/2006	825636103	SHMT	-46000.0000	1.0490	1,545.04		
13634	02/24/2009	02/27/2009	84649R101	SPSN	-240000.0000	0.0521	1,916.00		
13635	10/10/2008	10/15/2008	044103208	AHT.PRA	-31400.0000	5.0300	133.45		
13636	10/26/2006	10/31/2006	825636103	SHMT	-50000.0000	1.0400	1,674.97		
13637	07/25/2008	07/30/2008	46119F107	INGN	57275.0000	1.0596	1,344.14		
13638	02/06/2007	02/09/2007	834376105	SOLUQ	-100000.0000	0.7535	832.50		
13639	02/06/2007	02/09/2007	834376105	SOLUQ	-100000.0000	0.7505	847.50		
13640	03/19/2009	03/24/2009	313400657	FRE.PR	-240000.0000	0.2100	2,280.00		
13641	09/10/2009	09/15/2009	928502301	VITRY	-55000.0000	1.5509	576.76		
13642	09/21/2009	09/24/2009	141607101	CVBT	-248750.0000	0.1900	2,611.88		
13643	09/23/2008	09/26/2008	313400699	FRE.PRT	-200000.0000	0.6000	2,000.00		
13644	09/30/2009	10/05/2009	141607101	CVBT	-250000.0000	0.1900	2,625.00		
13645	12/18/2008	12/23/2008	696077304	PTN	-504700.0000	0.0901	2,773.33		
13646	10/09/2008	10/15/2008	044103208	AHT.PRA	-36000.0000	5.1000	810.00		
13647	03/12/2010	03/17/2010	141607101	CVBT	-277500.0000	0.2007	2,765.29		
13648	09/11/2008	09/16/2008	313400301	FRE	240000.0000	0.6771	1,937.40		
13649	02/25/2009	03/02/2009	026874107	AIG	-300000.0000	0.4511	2,616.75		
13650	07/08/2009	07/13/2009	50077B108	KTOS	274600.0000	0.7500	1,177.89		
13651	03/10/2010	03/15/2010	141607101	CVBT	-677700.0000	0.1689	1,053.82		
13652	05/02/2007	05/07/2007	421933102	HMA	-4000.0000	11.1275	4,774.50		
13653	12/17/2008	12/22/2008	696077304	PTN	-705300.0000	0.0758	4,379.91		
13654	12/10/2007	12/13/2007	984332106	YHOO	-300.0000	25.2620	7,195.55		
13655	03/20/2009	03/25/2009	313400681	FRE.PRU	-379875.0000	0.2200	3,418.88		
13656	09/25/2009	09/30/2009	141607101	CVBT	-439184.0000	0.1907	4,596.06		
13657	09/16/2008	09/19/2008	313400301	FRE	360000.0000	0.3889	5,499.90		
13658	03/13/2009	03/18/2009	163893100	CEM	-1996000.0000	0.1583	2,080.83		
13659	09/23/2008	09/26/2008	313400681	FRE.PRU	-400000.0000	0.3500	6,500.00		
13660	09/16/2009	09/21/2009	928502301	VITRY	-120000.0000	1.4500	1,462.24		
13661	09/18/2008	09/23/2008	867914103	STI	-10000.0000	47.4400	1,767.05		
13662	12/05/2008	12/10/2008	313400301	FRE	-576440.0000	0.8146	2,671.80		
13663	09/23/2008	09/26/2008	313400673	FRE.PR	-880000.0000	0.3500	14,300.00		

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