

Trades Summary Report -- by Ticker

Tax Year: 2013

Taxpayer: Michael Goode

Accounts: Boursa-Centerpoint - ETC, IB-JTWROS, Speedtrader - Apex

Date Run: 3/30/2014

Filter: (Date <= 12/31/2013)

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(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1) 336838 (L/S) AAMRQ	2/14/2013	2/14/2013	\$2,154,092.90	\$2,141,098.48	\$12,994.42
2) 20 (S) AAPL 04JAN13 525 PUT	1/4/2013	1/4/2013	\$422.13		\$422.13
3) 20 (L) AAPL 04JAN13 515 PUT	1/4/2013	1/4/2013		\$86.04	(\$86.04)
4) 20 (L) AAPL 04JAN13 540 CALL	1/4/2013	1/4/2013		\$134.90	(\$134.90)
5) 20 (S) AAPL 04JAN13 535 CALL	1/4/2013	1/4/2013	\$375.64		\$375.64
6) 10000 (L) ABKFQ	3/28/2013	3/28/2013	\$661.86	\$1,063.06	(\$401.20)
7) 250700 (L/S) ACCS	6/20/2013	6/20/2013	\$24,148.66	\$21,969.90	\$2,178.76
8) 274303 (L) ACYD	9/20/2013	9/20/2013	\$1,198.81	\$1,107.11	\$91.70
9) 10000 (L) ADMC	1/10/2013	1/10/2013	\$6,683.28	\$6,604.95	\$78.33
10) 1000 (L) ADMP	12/13/2013	12/13/2013	\$6,484.81	\$6,656.95	(\$172.14)
11) 1800 (S/L) AEGA	10/14/2013	10/3/2013	\$4,115.85	\$4,063.47	\$52.38
12) 1000 (S) AFFY	5/31/2013	5/31/2013	\$1,594.78	\$1,480.00	\$114.78
13) 2000 (S) AFSI	12/12/2013	12/12/2013	\$72,362.24	\$72,750.80	(\$388.56)
14) 38300 (L/S) AGIN	3/12/2013	3/13/2013	\$30,909.46	\$25,021.59	\$5,887.87
15) 19529 (S) ALAN	9/17/2013	9/17/2013	\$13,072.11	\$11,043.68	\$2,028.43
16) 3000 (L) ALSK	6/3/2013	6/3/2013	\$5,044.64	\$5,074.65	(\$30.01)
17) 32500 (S) ALSO	11/8/2013	11/8/2013	\$12,348.94	\$11,821.74	\$527.20
18) 120000 (L) AMBS	8/19/2013	8/19/2013	\$4,691.96	\$4,478.85	\$213.11
19) 23775 (S/L) AMMG	10/2/2013	9/6/2013	\$10,915.43	\$8,006.99	\$2,908.44
20) 1000 (S) AMT	7/17/2013	7/17/2013	\$72,659.53	\$72,032.50	\$627.03
21) 17618 (L/S) AMZZ	6/27/2013	7/10/2013	\$12,551.96	\$12,885.68	(\$333.72)
22) 2200 (S/L) ANSU	8/13/2013	8/8/2013	\$3,202.21	\$3,083.64	\$118.57
23) 5000 (L) APP	11/7/2013	11/7/2013	\$6,229.38	\$6,368.55	(\$139.17)
24) 3900 (L) APPY	9/5/2013	9/5/2013	\$6,400.22	\$6,334.26	\$65.96
25) 1358 (L) ARCI	11/5/2013	11/5/2013	\$4,859.16	\$4,848.14	\$11.02
26) 1000 (L) ARCW	12/3/2013	12/3/2013	\$20,250.98	\$20,197.95	\$53.03
27) 130243 (L/S) ARTH	6/17/2013	6/18/2013	\$128,637.09	\$127,018.26	\$1,618.83
28) 14000 (S) ASAB	10/29/2013	10/29/2013	\$5,520.75	\$3,690.33	\$1,830.42
29) 9500 (S) ASFI	12/12/2013	12/12/2013	\$77,416.52	\$77,946.13	(\$529.61)
30) 61900 (S/L) ASUV	1/8/2013	1/1/2013	\$61,303.63	\$59,301.77	\$2,001.86
31) 200 (L) ATHM	12/11/2013	12/11/2013	\$5,982.32	\$6,108.95	(\$126.63)
32) 1150 (L) AVTC	1/14/2013	1/14/2013	\$6,220.31	\$6,202.35	\$17.96
33) 3200 (S) AVXL	6/10/2013	6/10/2013	\$2,583.26	\$2,360.81	\$222.45
34) 35689 (S/L) AXIH	12/2/2013	11/29/2013	\$31,689.96	\$35,891.54	(\$4,201.58)
35) 591 (S) AXXE	10/28/2013	10/28/2013	\$205.04	\$147.42	\$57.62
36) 500 (S) BBRY	9/20/2013	9/20/2013	\$4,250.02	\$4,240.45	\$9.57
37) 3625 (L) BCOV	5/1/2013	5/1/2013	\$28,593.29	\$28,432.36	\$160.94
38) 1000 (L) BEAT	11/21/2013	11/21/2013	\$10,774.74	\$10,887.95	(\$113.21)
39) 30500 (L/S) BFGC	10/3/2013	10/3/2013	\$8,429.03	\$8,330.43	\$98.60
40) 1312 (L) BGMD	12/10/2013	12/10/2013	\$1,266.84	\$1,247.02	\$19.82
41) 37400 (L/S) BISN	11/1/2013	11/1/2013	\$39,728.23	\$35,613.45	\$4,114.78
42) 366576 (L/S) BIZM	5/30/2013	6/10/2013	\$1,108,259.51	\$1,101,165.25	\$7,094.26
43) 17200 (S/L) BLUF	8/5/2013	8/5/2013	\$31,977.60	\$32,199.87	(\$222.26)
44) 22100 (L) BMIX	5/15/2013	5/16/2013	\$16,714.73	\$15,383.41	\$1,331.32
45) 66186 (S) BONI	12/18/2013	12/18/2013	\$20,325.23	\$17,205.50	\$3,119.73
46) 7600 (S) BRIZF	12/4/2013	12/2/2013	\$4,784.21	\$4,653.48	\$130.73
47) 12500 (L) BZNE	11/13/2013	11/13/2013	\$6,658.02	\$6,629.15	\$28.87
48) 1400 (L) CAAS	11/13/2013	11/13/2013	\$11,176.48	\$11,167.15	\$9.33
49) 500 (S) CADC	8/5/2013	8/5/2013	\$2,699.10	\$2,527.02	\$172.08
50) 16800 (S/L) CAMT	11/26/2013	11/26/2013	\$82,420.72	\$82,167.15	\$253.57
51) 6000 (L) CBMX	12/6/2013	12/6/2013	\$20,749.01	\$20,691.00	\$58.01
52) 900 (L) CCUR	2/1/2013	2/1/2013	\$6,384.79	\$6,081.95	\$302.84

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53) 31 (S) CDFT	10/29/2013	10/24/2013	\$107.79	\$325.50	(\$217.71)
54) 155000 (S) CDII	10/8/2013	10/8/2013	\$14,754.85	\$13,504.37	\$1,250.48
55) 3200 (L) CERE	9/26/2013	9/26/2013	\$4,578.59	\$4,590.23	(\$11.64)
56) 12762 (S) CGLD	3/7/2013	3/7/2013	\$2,587.96	\$1,512.99	\$1,074.97
57) 11000 (L/S) CGR	1/16/2013	1/16/2013	\$6,721.99	\$6,831.09	(\$109.10)
58) 2464 (L) CIMT	1/10/2013	1/10/2013	\$12,782.63	\$12,566.66	\$215.97
59) 22471 (S/L) CLDS	4/23/2013	4/3/2013	\$23,691.37	\$18,806.56	\$4,884.81
60) 3350 (L) CLIR	4/22/2013	4/22/2013	\$33,048.32	\$33,205.80	(\$157.48)
61) 33000 (S/L) CLNO	7/1/2013	6/28/2013	\$9,317.02	\$8,766.74	\$550.28
62) 5000 (L) CLSN	9/6/2013	9/6/2013	\$6,356.83	\$6,319.00	\$37.83
63) 8113 (L) CLWT	12/6/2013	12/6/2013	\$36,447.44	\$36,380.48	\$66.96
64) 2000 (L) CMGE	12/3/2013	12/3/2013	\$35,872.51	\$36,347.95	(\$475.44)
65) 400 (L) CNAT	11/25/2013	11/25/2013	\$2,525.75	\$2,526.15	(\$0.40)
66) 27000 (L/S) CNCT	2/21/2013	2/21/2013	\$5,077.76	\$4,907.55	\$170.21
67) 5240 (S) CNTO	7/5/2013	6/14/2013	\$5,001.70	\$6,397.07	(\$1,395.38)
68) 1000 (S) CNYD	12/11/2013	12/10/2013	\$3,528.45	\$3,640.10	(\$111.65)
69) 3000 (L) COCO	11/11/2013	11/11/2013	\$6,016.09	\$6,103.95	(\$87.86)
70) 300 (L) COSI	10/4/2013	10/4/2013	\$676.87	\$686.82	(\$9.95)
71) 2100 (S) COYR	5/17/2013	5/15/2013	\$1,693.19	\$1,221.65	\$471.54
72) 1000 (S) CP	4/2/2013	4/2/2013	\$126,852.08	\$126,301.85	\$550.23
73) 4744 (L) CREG	11/14/2013	11/14/2013	\$17,848.98	\$17,779.10	\$69.88
74) 506 (L) CRIS	12/3/2013	12/3/2013	\$1,714.88	\$1,737.58	(\$22.70)
75) 12628 (S) CVSL	10/16/2013	10/15/2013	\$8,834.09	\$8,728.24	\$105.85
76) 1400 (L/S) CVV	11/26/2013	11/26/2013	\$19,120.90	\$18,760.32	\$360.58
77) 3000 (S) CYBX	1/23/2013	1/23/2013	\$134,667.67	\$134,688.72	(\$21.05)
78) 30000 (L) DARA	12/11/2013	12/11/2013	\$15,728.28	\$15,662.26	\$66.02
79) 2830 (L) DGLY	11/19/2013	11/19/2013	\$24,978.75	\$24,633.44	\$345.31
80) 1900 (L) DHRM	12/6/2013	12/6/2013	\$9,095.66	\$9,090.60	\$5.06
81) 20000 (L) DMHI	2/25/2013	2/26/2013	\$2,821.39	\$2,709.90	\$111.49
82) 5000 (L) DNN	10/2/2013	10/2/2013	\$5,654.35	\$5,619.45	\$34.90
83) 19101 (L) DPHS	6/3/2013	6/3/2013	\$9,531.19	\$9,306.93	\$224.26
84) 1995 (S) DUMA	6/14/2013	6/4/2013	\$5,398.97	\$5,135.48	\$263.49
85) 77978 (L/S) ECAU	1/2/2013	1/3/2013	\$165,160.16	\$160,403.06	\$4,757.10
86) 2215 (L) EDAP	10/3/2013	10/3/2013	\$7,618.68	\$7,542.37	\$76.31
87) 530000 (S/L) EKDKQ	8/26/2013	8/21/2013	\$47,076.79	\$39,094.74	\$7,982.05
88) 26000 (L) ELRA	11/19/2013	11/19/2013	\$3,699.93	\$3,434.86	\$265.07
89) 62326 (L/S) ENIP	10/17/2013	10/17/2013	\$54,095.79	\$51,543.48	\$2,552.31
90) 802889 (L) ENTB	11/5/2013	11/5/2013	\$791.97	\$727.55	\$64.42
91) 13269 (S) ERNI	11/11/2013	11/6/2013	\$2,492.34	\$2,093.80	\$398.54
92) 18585 (S) ETAK	8/13/2013	8/13/2013	\$15,686.46	\$15,346.66	\$339.80
93) 5000 (L) ETRM	11/14/2013	11/14/2013	\$6,784.87	\$6,754.85	\$30.02
94) 24000 (L) FARE	1/4/2013	1/4/2013	\$5,209.96	\$5,156.20	\$53.76
95) 3782 (S) FBNI	9/9/2013	9/9/2013	\$1,131.74	\$910.90	\$220.84
96) 10670 (S) FCCN	4/30/2013	4/30/2013	\$6,043.04	\$5,373.85	\$669.19
97) 11562 (S) FFI	3/18/2013	3/18/2013	\$6,084.27	\$5,801.30	\$282.97
98) 1000000 (L) FITX	10/24/2013	10/24/2013	\$6,147.17	\$6,004.95	\$142.22
99) 27150 (S/L) FMCC	5/29/2013	5/29/2013	\$75,767.11	\$58,553.50	\$17,213.61
100) 21000 (L) FMD	9/5/2013	9/5/2013	\$19,844.75	\$20,016.65	(\$171.90)
101) 1500 (L) FMYR	9/24/2013	9/24/2013	\$76.82	\$98.95	(\$22.13)
102) 966082 (S/L) FNMA	3/21/2013	3/21/2013	\$2,437,456.35	\$2,414,494.13	\$22,962.21
103) 25358 (S/L) FREE	8/29/2013	8/29/2013	\$5,939.04	\$6,088.51	(\$149.47)
104) 5000 (S) FRMC	10/17/2013	10/17/2013	\$1,496.22	\$1,361.34	\$134.88

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105) 2000 (S) FU	11/15/2013	11/14/2013	\$10,238.32	\$10,019.50	\$218.82
106) 80 (S) FUEG	3/14/2013	3/14/2013	\$13.67	\$11.84	\$1.83
107) 20000 (S) FVSTA	10/25/2013	10/23/2013	\$393.61	\$309.06	\$84.55
108) 6675 (L) GALE	10/15/2013	10/15/2013	\$15,946.14	\$15,840.83	\$105.31
109) 25500 (S) GBEN	1/15/2013	1/11/2013	\$1,080.48	\$1,096.65	(\$16.17)
110) 9000 (S/L) GCIH	8/23/2013	8/23/2013	\$8,160.33	\$8,021.29	\$139.04
111) 1300 (S) GFOX	12/2/2013	11/25/2013	\$1,273.86	\$1,298.60	(\$24.74)
112) 1000 (L) GIG	9/19/2013	9/19/2013	\$1,367.40	\$1,337.85	\$29.55
113) 500000 (L) GLER	10/28/2013	10/28/2013	\$1,508.41	\$1,566.13	(\$57.72)
114) 247708.84 (L/S) GNIN	2/6/2013	2/6/2013	\$448,285.62	\$431,282.36	\$17,003.26
115) 9000 (L) GNVG	9/4/2013	9/4/2013	\$4,583.43	\$4,607.36	(\$23.93)
116) 580272 (L/S) GOFF	3/18/2013	3/18/2013	\$186,898.42	\$186,442.02	\$456.41
117) 1000 (L) GOGO	12/24/2013	12/24/2013	\$25,089.49	\$25,107.95	(\$18.46)
118) 9990 (L) GPRC	10/15/2013	10/15/2013	\$28,309.23	\$28,742.46	(\$433.23)
119) 10000 (L) GRO	10/10/2013	10/10/2013	\$15,358.62	\$15,226.60	\$132.02
120) 6260 (S/L) GRZG	1/17/2013	1/10/2013	\$5,189.65	\$5,065.95	\$123.70
121) 25100 (L) GSAT	9/30/2013	9/30/2013	\$41,591.42	\$41,522.85	\$68.57
122) 10000 (L) GURE	9/9/2013	9/9/2013	\$20,217.58	\$20,033.95	\$183.63
123) 4727 (L) GVP	1/22/2013	1/22/2013	\$11,576.42	\$11,529.71	\$46.71
124) 1000 (L) HASI	12/20/2013	12/20/2013	\$13,394.69	\$13,459.55	(\$64.86)
125) 306262 (S/L) HEMP	2/5/2013	2/5/2013	\$11,050.26	\$10,711.72	\$338.53
126) 1000 (L) HGSH	12/16/2013	12/16/2013	\$6,011.34	\$6,018.80	(\$7.46)
127) 1822 (S) HHWW	12/10/2013	12/10/2013	\$9,584.02	\$7,943.38	\$1,640.64
128) 626060 (L) HIDC	4/15/2013	4/15/2013	\$17,510.28	\$10,718.31	\$6,791.97
129) 1000 (S) HIMX	7/23/2013	7/23/2013	\$7,038.67	\$7,103.70	(\$65.03)
130) 10000 (S) IDAD	9/25/2013	9/25/2013	\$2,392.45	\$1,859.96	\$532.49
131) 13868 (L) IDRA	10/1/2013	10/1/2013	\$29,262.06	\$29,264.06	(\$2.00)
132) 1000 (L) IGC	3/21/2013	3/21/2013	\$283.92	\$244.95	\$38.97
133) 4700 (S) IGEX	10/15/2013	10/11/2013	\$2,957.54	\$2,901.32	\$56.22
134) 352000 (L) ILIV	8/27/2013	8/27/2013	\$801.67	\$809.10	(\$7.43)
135) 2000 (S) IMNG	2/7/2013	2/7/2013	\$1,862.55	\$1,529.50	\$333.05
136) 5000 (L) INO	12/23/2013	12/23/2013	\$11,439.30	\$11,554.45	(\$115.15)
137) 1000 (S) IOC	7/23/2013	7/23/2013	\$83,118.88	\$83,128.24	(\$9.36)
138) 1000 (S) IRBT	12/17/2013	12/17/2013	\$37,377.53	\$37,386.10	(\$8.57)
139) 100 (L) ISRG	4/12/2013	4/12/2013	\$51,248.38	\$51,069.47	\$178.91
140) 48600 (L/S) ITKG	6/24/2013	6/24/2013	\$27,404.97	\$26,924.47	\$480.50
141) 72223 (L) ITNS	5/3/2013	5/3/2013	\$407.98	\$402.18	\$5.81
142) 105000 (S) IWEB	1/2/2013	1/2/2013	\$5,631.07	\$5,405.67	\$225.40
143) 20000 (L/S) JALA	3/8/2013	3/14/2013	\$2,756.19	\$2,764.22	(\$8.03)
144) 10000 (L) JRJC	12/30/2013	12/30/2013	\$55,223.82	\$55,505.95	(\$282.13)
145) 1000 (L) JSDA	8/21/2013	8/21/2013	\$764.81	\$737.14	\$27.67
146) 1900 (S) KBIO	10/29/2013	10/29/2013	\$8,640.43	\$8,621.14	\$19.29
147) 5000 (L) KFX	12/10/2013	12/10/2013	\$38,413.82	\$37,958.95	\$454.87
148) 1000000 (L) KGET	9/4/2013	9/4/2013	\$2,478.14	\$2,404.95	\$73.19
149) 500 (S) LCC	12/4/2013	11/12/2013	\$11,709.78	\$10,974.95	\$734.83
150) 700 (S) LEAP	7/12/2013	7/12/2013	\$10,602.90	\$11,343.64	(\$740.74)
151) 1000 (L) LEDS	10/4/2013	10/4/2013	\$1,356.90	\$1,357.85	(\$0.95)
152) 69775 (S/L) LIFS	11/22/2013	11/12/2013	\$106,874.41	\$105,950.42	\$923.98
153) 6193 (L) LIQT	12/2/2013	12/2/2013	\$19,525.12	\$19,226.78	\$298.34
154) 25000 (L) LJPC	4/17/2013	4/17/2013	\$2,832.56	\$2,389.30	\$443.26
155) 125618 (S/L) LOTE	3/25/2013	3/20/2013	\$653,380.11	\$657,577.47	(\$4,197.36)
156) 345350 (L/S) LQMT	7/17/2013	7/17/2013	\$57,580.19	\$56,668.19	\$911.99

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157) 7000 (S) LRDR	10/31/2013	10/30/2013	\$510.18	\$381.29	\$128.89
158) 20000 (L) LSG	10/22/2013	10/22/2013	\$8,151.52	\$8,223.65	(\$72.13)
159) 20000 (L) LTS	9/23/2013	9/23/2013	\$38,567.26	\$38,167.94	\$399.32
160) 102000 (S) LVVV	1/8/2013	1/8/2013	\$6,231.32	\$5,895.33	\$335.99
161) 10000 (S) MAXE	3/14/2013	3/14/2013	\$1,112.36	\$859.27	\$253.09
162) 3000 (S) MBGH	6/28/2013	6/28/2013	\$775.48	\$344.81	\$430.67
163) 1000 (L) MBIS	11/29/2013	11/29/2013	\$3,684.86	\$3,604.95	\$79.91
164) 57700 (L/S) MDDD	12/2/2013	12/2/2013	\$59,206.35	\$58,022.06	\$1,184.29
165) 12500 (L) MEDA	9/17/2013	9/17/2013	\$17,578.66	\$17,379.31	\$199.34
166) 500 (L) MGAM	9/11/2013	9/11/2013	\$19,551.15	\$19,502.60	\$48.55
167) 911006 (L) MINE	11/8/2013	11/8/2013	\$3,348.86	\$3,294.44	\$54.42
168) 8082 (L/S) MITK	1/2/2013	1/2/2013	\$27,221.78	\$26,900.61	\$321.17
169) 1000 (L) MITL	11/18/2013	11/18/2013	\$8,321.78	\$8,307.95	\$13.83
170) 120000 (L) MJNA	2/11/2013	2/12/2013	\$26,985.65	\$26,909.60	\$76.05
171) 1394 (S) MKHD	7/25/2013	7/25/2013	\$121.69	\$113.89	\$7.80
172) 1925 (S) MKTG	2/21/2013	2/21/2013	\$15,067.50	\$15,142.34	(\$74.84)
173) 11243 (S) MLGT	10/1/2013	9/30/2013	\$1,119.96	\$996.58	\$123.38
174) 5000 (L) MLHC	3/21/2013	3/21/2013	\$1,314.46	\$1,142.45	\$172.01
175) 456 (L) MMYT	11/8/2013	11/8/2013	\$6,993.10	\$6,974.13	\$18.97
176) 4150 (S) MSSD	1/7/2013	1/2/2013	\$5,233.27	\$4,816.43	\$416.84
177) 9468 (S) MULI	10/21/2013	10/17/2013	\$4,803.08	\$3,364.97	\$1,438.11
178) 600 (L) MZOR	6/11/2013	6/11/2013	\$7,458.85	\$7,434.93	\$23.92
179) 310722 (S/L) NAMG	7/23/2013	7/22/2013	\$358,927.88	\$348,088.96	\$10,838.92
180) 733001 (L) NECA	12/17/2013	12/17/2013	\$1,557.46	\$1,544.25	\$13.21
181) 25000 (S) NEST	10/22/2013	10/21/2013	\$1,558.12	\$1,035.13	\$522.99
182) 9909 (S) NGHT	11/5/2013	11/5/2013	\$1,285.70	\$1,012.45	\$273.25
183) 4050 (S) NGMC	9/3/2013	9/3/2013	\$159.89	\$114.67	\$45.22
184) 74936 (S) NHLI	9/9/2013	9/9/2013	\$19,625.84	\$17,480.20	\$2,145.64
185) 9000 (L) NHUR	5/21/2013	5/21/2013	\$9,862.44	\$9,585.15	\$277.29
186) 1000000 (L) NNAN	6/5/2013	6/5/2013	\$2,778.14	\$1,704.95	\$1,073.19
187) 332882 (L/S) NNRX	9/23/2013	9/23/2013	\$291,955.11	\$281,671.74	\$10,283.37
188) 186392 (S/L) NORX	5/9/2013	4/17/2013	\$220,306.75	\$212,496.58	\$7,810.16
189) 1200 (S) NQ	10/24/2013	10/24/2013	\$22,939.27	\$17,016.05	\$5,923.22
190) 228400 (L/S) NTEK	7/5/2013	7/5/2013	\$28,447.75	\$27,945.87	\$501.88
191) 23789 (S/L) NTRR	8/20/2013	8/19/2013	\$22,962.34	\$23,082.87	(\$120.53)
192) 1000 (S) NURO	11/26/2013	11/26/2013	\$2,489.74	\$2,498.40	(\$8.66)
193) 150100 (L/S) NVGC	11/8/2013	11/8/2013	\$49,473.82	\$46,937.42	\$2,536.40
194) 500 (S) NVGN	8/7/2013	8/7/2013	\$2,496.55	\$2,497.60	(\$1.05)
195) 48500 (L) NVLX	10/17/2013	10/17/2013	\$6,079.20	\$6,077.35	\$1.85
196) 172447 (S/L) NWTR	11/4/2013	10/31/2013	\$45,212.86	\$44,671.21	\$541.65
197) 1000 (S) OBJE	1/11/2013	1/8/2013	\$1,953.00	\$1,977.94	(\$24.94)
198) 86656 (S/L) OCTX	4/1/2013	3/20/2013	\$563,218.54	\$544,867.57	\$18,350.97
199) 40000 (L) OCZTQ	11/27/2013	11/27/2013	\$6,310.28	\$6,245.26	\$65.02
200) 500 (L) OLED	10/17/2013	10/17/2013	\$15,498.08	\$15,606.85	(\$108.77)
201) 110000 (L) OLIE	12/18/2013	12/18/2013	\$1,432.66	\$1,499.85	(\$67.19)
202) 500 (S) OMER	12/17/2013	12/17/2013	\$4,661.61	\$4,623.96	\$37.65
203) 1050 (L/S) ONVO	4/9/2013	4/9/2013	\$3,910.63	\$3,789.16	\$121.47
204) 136356 (S) OOIL	10/3/2013	10/3/2013	\$42,262.56	\$39,790.77	\$2,471.79
205) 3100 (S) OSGIQ	4/12/2013	4/12/2013	\$15,529.72	\$15,264.82	\$264.90
206) 500 (L) OXBT	11/6/2013	11/6/2013	\$4,554.93	\$4,421.40	\$133.53
207) 750000 (L) OXIHf	9/9/2013	9/9/2013	\$7,376.30	\$2,020.00	\$5,356.30
208) 100 (S) P	12/19/2013	12/19/2013	\$2,812.12	\$2,809.47	\$2.65

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209) 4409 (L/S) PAMT	2/8/2013	2/8/2013	\$50,510.43	\$50,479.34	\$31.09
210) 402325 (L/S) PCWT	9/17/2013	9/17/2013	\$67,474.76	\$64,844.12	\$2,630.64
211) 11425 (S) PDPR	10/16/2013	10/15/2013	\$792.09	\$702.60	\$89.49
212) 25000 (S) PGCX	11/14/2013	11/8/2013	\$2,975.46	\$2,674.11	\$301.35
213) 895551 (L/S) PGLO	10/21/2013	10/21/2013	\$584,175.76	\$580,500.89	\$3,674.87
214) 5000 (S) PGVI	6/24/2013	6/24/2013	\$893.98	\$649.23	\$244.75
215) 5000 (S) PHMD	10/17/2013	10/17/2013	\$73,429.62	\$73,665.51	(\$235.89)
216) 139750 (L) PHOT	9/13/2013	9/13/2013	\$12,106.96	\$11,920.02	\$186.94
217) 21190 (S) PIEX	1/24/2013	1/24/2013	\$4,599.68	\$4,482.41	\$117.27
218) 5200 (S) PLSB	6/26/2013	6/26/2013	\$5,144.85	\$4,849.71	\$295.14
219) 35000 (L) PLUG	9/25/2013	9/25/2013	\$38,664.37	\$38,651.51	\$12.86
220) 10000 (L) PMCM	2/7/2013	2/7/2013	\$2,187.84	\$1,954.95	\$232.89
221) 36647 (S/L) POLR	5/3/2013	5/3/2013	\$168,228.42	\$169,120.02	(\$891.60)
222) 3000 (S) PRCP	1/24/2013	1/24/2013	\$25,674.41	\$25,677.45	(\$3.04)
223) 25000 (S) PRHL	1/2/2013	1/1/2013	\$4,255.90	\$4,371.50	(\$115.60)
224) 7500 (L) PROP	6/21/2013	6/21/2013	\$6,722.91	\$6,540.55	\$182.37
225) 15000 (L) PRXI	11/22/2013	11/22/2013	\$18,882.06	\$18,624.90	\$257.16
226) 85364 (S/L) PSON	1/28/2013	1/1/2013	\$78,490.26	\$71,856.85	\$6,633.41
227) 563000 (L) PTAH	8/20/2013	8/20/2013	\$1,112.62	\$1,187.25	(\$74.63)
228) 5400 (S/L) PUGE	10/16/2013	10/2/2013	\$6,141.41	\$5,134.33	\$1,007.08
229) 6544444 (L) PVEC	10/1/2013	10/1/2013	\$14,101.62	\$13,177.21	\$924.41
230) 868005 (S/L) PVEN	9/11/2013	9/6/2013	\$92,853.77	\$81,589.01	\$11,264.76
231) 1380000 (L) PWEL	9/12/2013	9/12/2013	\$38,925.89	\$38,367.30	\$558.59
232) 130 (S) PZZI	7/15/2013	7/15/2013	\$850.75	\$847.27	\$3.48
233) 5000 (L) QTM	9/3/2013	9/3/2013	\$7,526.86	\$7,469.45	\$57.41
234) 11000 (S) QTMM	4/23/2013	4/23/2013	\$874.57	\$744.00	\$130.57
235) 12550 (S) QUAN	5/28/2013	5/28/2013	\$5,176.68	\$4,507.20	\$669.48
236) 10000 (S) RAGO	8/26/2013	8/26/2013	\$2,424.56	\$2,299.93	\$124.63
237) 12500 (S) RBCC	5/9/2013	5/8/2013	\$5,559.90	\$4,430.55	\$1,129.35
238) 15431 (S) RCGP	11/4/2013	11/4/2013	\$3,157.81	\$2,301.24	\$856.56
239) 1000 (L) RCON	5/22/2013	5/22/2013	\$2,394.88	\$2,304.95	\$89.93
240) 110000 (L) REDG	2/28/2013	2/28/2013	\$14,280.01	\$10,249.90	\$4,030.11
241) 14149 (S) REFG	10/15/2013	10/10/2013	\$4,248.61	\$3,818.85	\$429.75
242) 13350 (L) REFR	4/1/2013	4/1/2013	\$58,845.94	\$59,042.92	(\$196.98)
243) 1000 (L) RFIL	1/7/2013	1/7/2013	\$5,614.80	\$5,594.55	\$20.25
244) 100 (L) RITT	12/30/2013	12/30/2013	\$181.03	\$184.25	(\$3.22)
245) 26300 (L) RNN	9/6/2013	9/6/2013	\$11,843.88	\$11,769.08	\$74.80
246) 10000 (L) ROX	12/9/2013	12/9/2013	\$8,556.84	\$8,503.33	\$53.51
247) 7000 (S) RSOL	5/21/2013	5/21/2013	\$25,570.49	\$25,666.19	(\$95.70)
248) 7000 (L) RVLT	10/24/2013	10/24/2013	\$26,616.39	\$26,693.55	(\$77.16)
249) 109983 (L) SANB	7/8/2013	7/8/2013	\$51,413.00	\$49,516.94	\$1,896.06
250) 1538000 (L) SAPX	8/19/2013	8/19/2013	\$4,592.11	\$4,462.50	\$129.61
251) 2025 (S) SCRC	10/28/2013	10/28/2013	\$664.04	\$570.24	\$93.80
252) 5430028 (L) SEEK	11/6/2013	11/6/2013	\$24,200.63	\$23,327.63	\$873.00
253) 60000 (S) SGAE	10/8/2013	9/30/2013	\$1,509.90	\$1,373.60	\$136.30
254) 30000 (L) SGLB	12/5/2013	12/5/2013	\$7,060.43	\$7,086.90	(\$26.47)
255) 1000 (S) SGOC	11/20/2013	11/20/2013	\$6,452.12	\$5,879.75	\$572.37
256) 10500 (S) SIMH	9/26/2013	9/26/2013	\$2,065.76	\$1,499.71	\$566.05
257) 910613 (L) SKTO	10/28/2013	10/28/2013	\$12,263.20	\$11,525.87	\$737.33
258) 4153 (S/L) SLCO	12/2/2013	11/14/2013	\$3,384.10	\$838.14	\$2,545.96
259) 12344 (S) SMAK	3/7/2013	3/7/2013	\$2,395.64	\$1,700.80	\$694.84
260) 3726 (L/S) SNMX	12/3/2013	12/3/2013	\$16,721.74	\$16,545.56	\$176.18

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261) 5673 (S) SOLX	4/26/2013	4/26/2013	\$2,200.22	\$1,883.17	\$317.05
262) 22500 (L/S) SOPW	10/4/2013	10/4/2013	\$5,017.53	\$4,978.30	\$39.23
263) 115302 (S/L) SOUL	8/2/2013	7/29/2013	\$103,318.95	\$102,578.61	\$740.34
264) 15000 (L) SOYL	8/8/2013	8/8/2013	\$4,716.94	\$4,598.85	\$118.09
265) 3800 (L) SPCB	12/20/2013	12/20/2013	\$15,549.36	\$15,363.30	\$186.06
266) 272 (L) SPEX	8/14/2013	8/14/2013	\$3,804.75	\$3,782.62	\$22.13
267) 300 (L) SPR	7/24/2013	7/24/2013	\$7,982.73	\$7,981.66	\$1.07
268) 40032 (L/S) SRBL	2/20/2013	2/20/2013	\$38,915.51	\$30,494.43	\$8,421.08
269) 18400 (S) STEV	2/8/2013	2/8/2013	\$6,084.34	\$6,033.77	\$50.57
270) 32600 (L/S) STTX	4/8/2013	4/8/2013	\$44,228.41	\$45,181.60	(\$953.19)
271) 1800 (L) STXS	1/11/2013	1/11/2013	\$4,738.82	\$4,720.16	\$18.66
272) 10000 (S) SUNB	1/10/2013	1/10/2013	\$596.00	\$493.46	\$102.54
273) 30000 (L) SVNT	10/15/2013	10/15/2013	\$1,884.31	\$1,970.77	(\$86.46)
274) 45230 (L) SWCI	4/17/2013	4/17/2013	\$2,065.19	\$1,542.77	\$522.42
275) 118799 (L/S) SWVI	1/22/2013	1/23/2013	\$61,691.10	\$48,066.51	\$13,624.58
276) 87600 (L/S) TALK	5/1/2013	5/1/2013	\$123,305.42	\$117,376.75	\$5,928.67
277) 18000 (S) TAMO	1/2/2013	1/1/2013	\$3,060.00	\$2,664.66	\$395.34
278) 30000 (S) TAUG	5/2/2013	5/2/2013	\$3,128.26	\$2,866.71	\$261.55
279) 906 (S) TBAC	5/6/2013	5/6/2013	\$755.65	\$746.92	\$8.73
280) 50000 (L) TCPS	9/20/2013	9/20/2013	\$459.34	\$449.71	\$9.63
281) 1417343 (L) TDEY	10/3/2013	10/3/2013	\$10,685.05	\$10,541.91	\$143.15
282) 100000 (L) TEGY	4/18/2013	4/18/2013	\$14,438.63	\$7,742.45	\$6,696.18
283) 1200000 (L) TEMN	11/22/2013	11/22/2013	\$2,258.16	\$2,049.90	\$208.26
284) 813882 (L) TEWI	3/7/2013	3/7/2013	\$31,615.48	\$14,309.17	\$17,306.32
285) 1531043 (S/L) TGRO	1/17/2013	1/17/2013	\$1,541,626.92	\$1,559,277.17	(\$17,650.25)
286) 242400 (S/L) THEGQ	10/8/2013	10/4/2013	\$17,715.51	\$13,626.70	\$4,088.81
287) 55685 (S/L) TPNI	10/3/2013	9/23/2013	\$16,764.97	\$15,678.51	\$1,086.46
288) 68090 (L/S) TQLA	5/20/2013	5/21/2013	\$55,154.44	\$51,649.92	\$3,504.52
289) 80000 (S) TRLR	4/12/2013	4/11/2013	\$2,259.94	\$1,632.00	\$627.94
290) 3 (L) TSLA 22MAR14 100 PUT	8/23/2013	11/8/2013	\$2,038.56	\$2,042.31	(\$3.75)
291) 36293 (L/S) TUNG	5/3/2013	5/3/2013	\$31,814.70	\$30,218.50	\$1,596.20
292) 5500 (S/L) TWTR	11/7/2013	11/7/2013	\$249,276.10	\$251,327.38	(\$2,051.28)
293) 10000 (S) UAHG	9/13/2013	9/12/2013	\$1,565.99	\$1,499.46	\$66.53
294) 19765 (S/L) UBIQ	6/6/2013	6/6/2013	\$169,128.90	\$163,982.34	\$5,146.56
295) 205000 (L) UNLA	5/16/2013	5/16/2013	\$3,671.70	\$2,619.85	\$1,051.85
296) 10000 (L) UQM	9/24/2013	9/24/2013	\$18,013.58	\$18,027.74	(\$14.16)
297) 901.2106 (L) USD.CAD	6/18/2013	12/31/2013	\$809.47	\$903.19	(\$93.72)
298) 50000 (S) USEI	6/19/2013	6/19/2013	\$788.07	\$550.45	\$237.62
299) 63770 (S/L) USGT	1/10/2013	1/1/2013	\$49,150.84	\$43,519.43	\$5,631.41
300) 700 (L) USU	7/22/2013	7/22/2013	\$9,364.78	\$8,998.84	\$365.94
301) 1000 (L) UVE	12/10/2013	12/10/2013	\$13,299.74	\$13,357.95	(\$58.21)
302) 537143 (L) VELA	9/23/2013	9/23/2013	\$1,713.16	\$1,676.19	\$36.97
303) 38563 (S/L) VEND	11/19/2013	11/14/2013	\$113,771.52	\$115,599.30	(\$1,827.78)
304) 5000 (S) VGLS	1/16/2013	1/15/2013	\$2,495.69	\$2,454.25	\$41.44
305) 1000 (L) VIPS	12/10/2013	12/10/2013	\$78,264.60	\$77,998.26	\$266.34
306) 26605 (S/L) VISN	10/9/2013	10/9/2013	\$345,150.92	\$345,731.31	(\$580.39)
307) 1000 (S) VJET	11/20/2013	11/20/2013	\$50,237.84	\$49,641.50	\$596.34
308) 1000 (L) VNCE	12/31/2013	12/31/2013	\$30,470.44	\$30,417.95	\$52.49
309) 1000 (L) VOCS	12/23/2013	12/23/2013	\$11,524.81	\$11,497.95	\$26.86
310) 31680 (L) VUZI	5/16/2013	5/16/2013	\$83,452.67	\$82,811.16	\$641.51
311) 1000 (L) WBAI	12/6/2013	12/6/2013	\$22,569.88	\$22,544.35	\$25.53
312) 6 (S) WCRS	9/16/2013	9/16/2013	\$1.27	\$2.02	(\$0.75)

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313) 20000 (S) WEQL	5/24/2013	5/23/2013	\$2,000.87	\$1,464.47	\$536.39
314) 59700 (L) WEST	9/27/2013	9/27/2013	\$2,704.75	\$2,691.45	\$13.30
315) 8088 (L) WIFI	11/21/2013	11/21/2013	\$51,237.09	\$51,361.04	(\$123.95)
316) 11000 (L/S) WILD	2/22/2013	2/22/2013	\$5,665.04	\$5,242.43	\$422.61
317) 46216 (L/S) WSGP	4/19/2013	4/19/2013	\$53,824.19	\$51,884.35	\$1,939.84
318) 1000 (L) WSTL	11/7/2013	11/7/2013	\$4,306.85	\$4,257.85	\$49.00
319) 134995 (L/S) WTER	8/9/2013	8/9/2013	\$88,236.92	\$85,908.68	\$2,328.24
320) 1000 (L) WTT	11/20/2013	11/20/2013	\$2,394.98	\$2,265.95	\$129.03
321) 75000 (S) WUHN	1/22/2013	1/22/2013	\$17,369.71	\$26,348.02	(\$8,978.31)
322) 5000 (L) WYY	12/9/2013	12/9/2013	\$6,444.33	\$6,654.70	(\$210.37)
323) 1000 (L) XGTI	7/19/2013	7/19/2013	\$5,534.83	\$5,504.95	\$29.88
324) 10000 (L) XNY	11/20/2013	11/20/2013	\$15,570.12	\$15,003.95	\$566.17
325) 500 (L) XONE	8/28/2013	8/28/2013	\$34,501.74	\$34,579.85	(\$78.11)
326) 1593663 (L/S) XUUI	5/13/2013	5/13/2013	\$637,206.17	\$624,865.58	\$12,340.59
327) 28500 (L/S) XXII	12/10/2013	12/10/2013	\$44,881.88	\$45,520.86	(\$638.98)
328) 84300 (L/S) YFRM	2/5/2013	2/5/2013	\$18,712.10	\$16,298.89	\$2,413.21
329) 2600 (L) YOD	11/8/2013	11/8/2013	\$6,850.82	\$6,747.65	\$103.17
330) 7700 (L/S) YPPN	6/7/2013	6/7/2013	\$6,459.62	\$5,444.88	\$1,014.75
331) 5000 (S) ZEN	9/9/2013	9/9/2013	\$17,904.37	\$17,885.87	\$18.50
332) 13000 (L) ZLCS	9/20/2013	9/20/2013	\$10,502.45	\$10,502.04	\$0.41
333) 500 (S) ZLTQ	12/10/2013	12/10/2013	\$8,954.73	\$8,967.25	(\$12.52)
334) 1000 (L) ZOOM	12/2/2013	12/2/2013	\$4,934.84	\$4,856.95	\$77.89
TOTALS:			\$17,876,249.68	\$17,551,973.89	\$324,275.79