

AccountTypeDescription	TradeDate	SettlementDate	BuySellCode	Symbol	Quantity	Price	PrincipalAmount
General Margin	12/8/2008	12/11/2008	S	HIG - HARTFORD FINCL	-300	17.6	5280
General Margin	12/8/2008	12/11/2008	B	HIG - HARTFORD FINCL	300	17.26	-5178
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-300	8.47	2541
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-300	8.79	2637
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	600	8.98	-5388
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-500	8.84	4420
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	500	8.95	-4475
General Margin	12/9/2008	12/12/2008	B	ZQK - QUIKSILVER INC	2000	1.35	-2700
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-500	9.66	4830
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	500	9.98	-4990
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-500	9.93	4965
General Margin	12/9/2008	12/12/2008	S	ZQK - QUIKSILVER INC	-2000	1.4	2800
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	500	9.524	-4762
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-1500	10.1	15150
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	1500	10.2	-15300
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-500	10.31	5155
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-500	10.68	5340
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	500	10.21	-5105
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-500	10.38	5190
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	500	9.8	-4900
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	500	9.85	-4925
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-1000	9.91	9910
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	1000	9.74	-9740
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	1000	9.5	-9500
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-1000	9.59	9590
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	1000	9.58	-9580
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-1000	9.65	9650
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	1000	9.33	-9330
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	1000	8.8	-8800
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-1000	8.92	8920
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-1000	9.08	9080
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-500	9.84	4920
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	500	9.68	-4840

General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-1000	9.652	9652
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	1000	9.55	-9550
General Margin	12/9/2008	12/12/2008	S	DRYS - %DRYSHIPS INC	-1000	9.6	9600
General Margin	12/9/2008	12/12/2008	B	DRYS - %DRYSHIPS INC	1000	9.5383	-9538.29
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	11.58	11580
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	11.98	-11980
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	12	-12000
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	11.66	11660
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-500	11.71	5855
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	500	11.89	-5945
General Margin	12/10/2008	12/15/2008	S	ADCT - ADC TELECOMMUNI	-1000	5.1	5100
General Margin	12/10/2008	12/15/2008	B	ADCT - ADC TELECOMMUNI	1000	5.08	-5080
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	11.3	-11300
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	11.37	11370
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	11.5	-11500
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	11.63	11630
General Margin	12/10/2008	12/15/2008	S	BIDU - %BAIDU.COM ADR	-100	108.6	10860
General Margin	12/10/2008	12/15/2008	B	BIDU - %BAIDU.COM ADR	100	108.01	-10801
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-500	11.01	5505
General Margin	12/10/2008	12/15/2008	S	ADCT - ADC TELECOMMUNI	-1000	4.95	4950
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	500	10.75	-5375
General Margin	12/10/2008	12/15/2008	B	ADCT - ADC TELECOMMUNI	1000	5	-5000
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.9	10900
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.8085	-10808.5
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.66	10660
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	500	10.5	-5250
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-500	10.44	5220
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.37	-10370
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.21	10210
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.08	-10080
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.35	-10350
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.42	10420
General Margin	12/10/2008	12/15/2008	B	ADCT - ADC TELECOMMUNI	1000	4.89	-4890
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-500	10.53	5265

General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	500	10.37	-5185
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.25	10250
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.6	-10600
General Margin	12/10/2008	12/15/2008	S	ADCT - ADC TELECOMMUNI	-1000	4.9405	4940.5
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.73	-10730
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.65	10650
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.64	10640
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.59	-10590
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.35	10350
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.35	-10350
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.42	10420
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.54	10540
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	699	10.31	-7206.69
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1301	10.32	-13426.32
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.49	10490
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.43	-10430
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.45	10450
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.6	-10600
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.67	10670
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.7	-10700
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.79	10790
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.67	-10670
General Margin	12/10/2008	12/15/2008	B	XL - %XL CAP LTD A	1000	4	-4000
General Margin	12/10/2008	12/15/2008	S	XL - %XL CAP LTD A	-400	3.87	1548
General Margin	12/10/2008	12/15/2008	S	XL - %XL CAP LTD A	-600	3.8	2280
General Margin	12/10/2008	12/15/2008	S	XL - %XL CAP LTD A	-400	3.8	1520
General Margin	12/10/2008	12/15/2008	S	XL - %XL CAP LTD A	-2000	3.82	7640
General Margin	12/10/2008	12/15/2008	B	XL - %XL CAP LTD A	2400	3.8288	-9189
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.79	-10790
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.89	10890
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.83	10830
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.9	-10900
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.85	10850
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.78	-10780

General Margin	12/10/2008	12/15/2008	B	ADCT - ADC TELECOMMUNI	1000	4.96	-4960
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.76	10760
General Margin	12/10/2008	12/15/2008	S	ADCT - ADC TELECOMMUNI	-1000	4.936	4936
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.5969	-10596.9
General Margin	12/10/2008	12/15/2008	B	ADCT - ADC TELECOMMUNI	1000	4.98	-4980
General Margin	12/10/2008	12/15/2008	S	ADCT - ADC TELECOMMUNI	-1000	5.01	5010
General Margin	12/10/2008	12/15/2008	B	XL - %XL CAP LTD A	1000	3.83	-3830
General Margin	12/10/2008	12/15/2008	S	XL - %XL CAP LTD A	-1000	3.91	3910
General Margin	12/10/2008	12/15/2008	B	DRYS - %DRYSHIPS INC	1000	10.76	-10760
General Margin	12/10/2008	12/15/2008	S	DRYS - %DRYSHIPS INC	-1000	10.681	10681
General Margin	12/11/2008	12/16/2008	S	BIDU - %BAIDU.COM ADR	-100	115.8	11580
General Margin	12/11/2008	12/16/2008	B	BIDU - %BAIDU.COM ADR	100	115.01	-11501
General Margin	12/11/2008	12/16/2008	B	PMCS - PMC SIERRA INC	1000	3.96	-3960
General Margin	12/11/2008	12/16/2008	S	PMCS - PMC SIERRA INC	-200	4.22	844
General Margin	12/11/2008	12/16/2008	S	PMCS - PMC SIERRA INC	-800	4.2	3360
General Margin	12/11/2008	12/16/2008	B	PMCS - PMC SIERRA INC	1000	4.13	-4130
General Margin	12/11/2008	12/16/2008	S	PMCS - PMC SIERRA INC	-1000	4.16	4160
General Margin	12/11/2008	12/16/2008	S	DRYS - %DRYSHIPS INC	-1000	10.33	10330
General Margin	12/11/2008	12/16/2008	B	DRYS - %DRYSHIPS INC	1000	10.308	-10308
General Margin	12/11/2008	12/16/2008	S	DRYS - %DRYSHIPS INC	-500	10.25	5125
General Margin	12/11/2008	12/16/2008	B	DRYS - %DRYSHIPS INC	500	10.18	-5090
General Margin	12/11/2008	12/16/2008	B	DRYS - %DRYSHIPS INC	1000	10.19	-10190
General Margin	12/11/2008	12/16/2008	S	DRYS - %DRYSHIPS INC	-1000	10.15	10150
General Margin	12/11/2008	12/16/2008	B	DRYS - %DRYSHIPS INC	1000	10.25	-10250
General Margin	12/11/2008	12/16/2008	S	DRYS - %DRYSHIPS INC	-1000	10.33	10330
General Margin	12/11/2008	12/16/2008	S	BIDU - %BAIDU.COM ADR	-100	119.65	11965
General Margin	12/11/2008	12/16/2008	B	BIDU - %BAIDU.COM ADR	100	118.57	-11857
General Margin	12/11/2008	12/16/2008	S	BIDU - %BAIDU.COM ADR	-100	119.8	11980
General Margin	12/11/2008	12/16/2008	B	BIDU - %BAIDU.COM ADR	100	118.91	-11891
General Margin	12/11/2008	12/16/2008	S	BIDU - %BAIDU.COM ADR	-100	119.4	11940
General Margin	12/11/2008	12/16/2008	S	CHK - CHSAPEAK ENERGY	-500	17.6001	8800.05
General Margin	12/11/2008	12/16/2008	B	CHK - CHSAPEAK ENERGY	500	17.46	-8730
General Margin	12/11/2008	12/16/2008	B	BIDU - %BAIDU.COM ADR	100	117.65	-11765
General Margin	12/11/2008	12/16/2008	B	DRYS - %DRYSHIPS INC	500	8.61	-4305

General Margin	12/11/2008	12/16/2008	S	DRYS - %DRYSHIPS INC	-500	8.71	4355
General Margin	12/11/2008	12/16/2008	B	DRYS - %DRYSHIPS INC	500	8.716	-4358
General Margin	12/11/2008	12/16/2008	S	DRYS - %DRYSHIPS INC	-500	8.8	4400
General Margin	12/11/2008	12/16/2008	B	CHK - CHSAPEAK ENERGY	500	16.25	-8125
General Margin	12/11/2008	12/16/2008	S	CHK - CHSAPEAK ENERGY	-500	16.41	8205
General Margin	12/11/2008	12/16/2008	S	CHK - CHSAPEAK ENERGY	-500	16.71	8355
General Margin	12/11/2008	12/16/2008	B	CHK - CHSAPEAK ENERGY	500	16.64	-8320
General Margin	12/11/2008	12/16/2008	S	CHK - CHSAPEAK ENERGY	-500	16.49	8245
General Margin	12/11/2008	12/16/2008	B	CHK - CHSAPEAK ENERGY	500	16.4	-8200
General Margin	12/11/2008	12/16/2008	B	CHK - CHSAPEAK ENERGY	500	16.35	-8175
General Margin	12/11/2008	12/16/2008	S	CHK - CHSAPEAK ENERGY	-500	16.4901	8245.05
General Margin	12/11/2008	12/16/2008	B	RZ - RASER TECH INC	100	3.74	-374
General Margin	12/11/2008	12/16/2008	S	RZ - RASER TECH INC	-100	3.71	371
General Margin	12/12/2008	12/17/2008	B	DRYS - %DRYSHIPS INC	500	7.4259	-3712.97
General Margin	12/12/2008	12/17/2008	S	DRYS - %DRYSHIPS INC	-500	7.7	3850
General Margin	12/12/2008	12/17/2008	B	CHK - CHSAPEAK ENERGY	500	15.44	-7720
General Margin	12/12/2008	12/17/2008	S	CHK - CHSAPEAK ENERGY	-500	15.75	7875
General Margin	12/12/2008	12/17/2008	B	DRYS - %DRYSHIPS INC	500	7.7559	-3877.97
General Margin	12/12/2008	12/17/2008	S	DRYS - %DRYSHIPS INC	-500	7.92	3960
General Margin	12/12/2008	12/17/2008	S	CHK - CHSAPEAK ENERGY	-500	15.81	7905
General Margin	12/12/2008	12/17/2008	B	CHK - CHSAPEAK ENERGY	500	15.71	-7855
General Margin	12/12/2008	12/17/2008	B	GIGM - %*GIGAMEDIA LTD	500	5.6	-2800
General Margin	12/12/2008	12/17/2008	B	CHK - CHSAPEAK ENERGY	500	15.99	-7995
General Margin	12/12/2008	12/17/2008	S	CHK - CHSAPEAK ENERGY	-500	16.19	8095
General Margin	12/12/2008	12/17/2008	S	CHK - CHSAPEAK ENERGY	-500	16.43	8215
General Margin	12/12/2008	12/17/2008	S	GIGM - %*GIGAMEDIA LTD	-500	5.62	2810
General Margin	12/12/2008	12/17/2008	B	CHK - CHSAPEAK ENERGY	500	16.31	-8155
General Margin	12/12/2008	12/17/2008	S	CHK - CHSAPEAK ENERGY	-500	16.09	8045
General Margin	12/12/2008	12/17/2008	B	CHK - CHSAPEAK ENERGY	500	16.2	-8100
General Margin	12/12/2008	12/17/2008	S	CHK - CHSAPEAK ENERGY	-500	16.31	8155
General Margin	12/12/2008	12/17/2008	B	CHK - CHSAPEAK ENERGY	500	16.4	-8200
General Margin	12/12/2008	12/17/2008	B	CHK - CHSAPEAK ENERGY	500	16.4699	-8234.95
General Margin	12/12/2008	12/17/2008	S	CHK - CHSAPEAK ENERGY	-500	16.61	8305
General Margin	12/12/2008	12/17/2008	S	CHK - CHSAPEAK ENERGY	-500	16.58	8290

