

## COMMENTARY

With no signs of near-term stability in the broader market, ongoing fears over Euro-zone sovereign-debt problems, and renewed concerns about a seemingly faltering U.S. economy, investors are left with little reason to be bullish. Insiders, on the other hand, continue to view this volatility as an opportunity to beef up their long-term holdings at (possibly) discounted prices.

Our Total One-Week Sell/Buy Ratio is weaker by 120 basis points since last week, but currently stands at 1.79 — still comfortably within bullish territory. Our Total Eight-Week Sell/Buy Ratio continued its improving trend, shedding 11 basis points this week to land at a very bullish 1.12.

Given the historically strong level of insider buying in recent weeks, our Total One-Week Sell/Buy Ratio finding levels not seen since the bull market of 1998, and a relatively high volume of Form 4 activity over the past several weeks, we are not surprised by the slight weakening in our one-week sentiment readings. Insiders, like most, have a fixed amount of capital to invest. That said, we certainly note the event and will monitor insider trends carefully this week for any signs of a more-pronounced move back toward neutral sentiment. As the global markets have started the week with further downside, we'll soon see if insiders once again step up to the plate to buy, or if they hold off in anticipation of further declines.

Using history as a guide, we look back to 2008 and 2009 — and see that during the sharp declines in the broad market averages, insiders turned bullish in the mid-to late-2008 period. But we did not see consistent sell/buy readings of below 1.0 until late 2008 (and those persisted until early 2009). Should we see ongoing market

*(continued on back page)*

## INSIDER INDEX RANKINGS

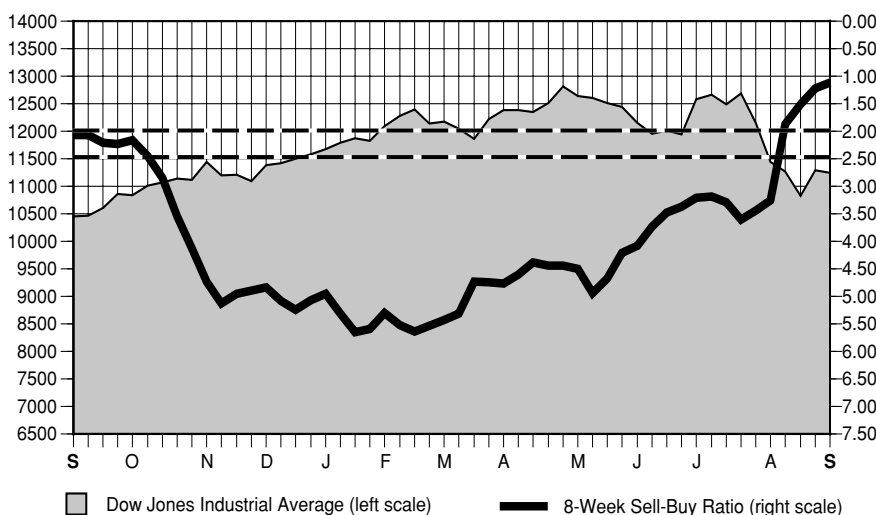
### TOP TEN

P/E	Issuer	Index#
-	Texas Industries Inc (TXI)	356
68	VMware Inc (VMW)	346
-	Overseas Shipholding Group Inc (OSG)	344
7	American Superconductor Corp (AMSC)	315
-	Opko Health Inc (OPK)	291
186	United Fire Casualty Co (UFCS)	277
-	KIOR Inc (KIOR)	272
228	Ligand Pharmaceuticals Inc (LGND)	268
13	Red Lion Hotels Corp (RLH)	252
-	Terex Corp (TEX)	251

### LEAST LIKED

P/E	Issuer	Index#
16	MetroPCS Communications Inc (PCS)	-1889
17	Autozone Inc (AZO)	-512
15	Stryker Corp (SYK)	-481
-	IntraLinks Holdings Inc (IL)	-466
60	Acme Packet Inc (APKT)	-429
8	EasyLink Servs Intl Cor (ESIC)	-384
55	Netflix Inc (NFLX)	-313
-	NetSuite Inc (N)	-312
20	Qualcomm Inc (QCOM)	-301
580	Salesforce.com Inc (CRM)	-298

## TOTAL 8 WEEK SELL/BUY RATIO VS. DOW INDUSTRIALS



## INSIDER INDEX

THIS WEEK'S AVERAGE OF THE INDEXES FOR ALL STOCKS REPORTING TRANSACTIONS OVER THE LAST 6 MONTHS.

**-7.53**

## SELL-BUY RATIOS

**NYSE / ASE One-Week: ..... 2.11**  
**NYSE / ASE Eight-Week: .... 1.08**  
**NASDAQ One-Week: ..... 1.62**  
**NASDAQ Eight-Week: ..... 1.16**  
**Total One-Week: ..... 1.79**  
**Total Eight-Week: ..... 1.12**

A Ratio between 2.00-2.50 is neutral.  
 Under 2.00 suggests a rising market;  
 Over 2.50 suggests weakening market.

# MODEL PORTFOLIO VALUATION AND PERFORMANCE

## INSIDER MODEL PORTFOLIO

<u>STOCK</u>	<u>SYMBOL-EXCHANGE</u>	<u>SHARES HELD</u>	<u>DATE PURCHASED</u>	<u>PURCHASE PRICE</u>	<u>CLOSE SEPT. 2</u>	<u>STOP LOSS</u>
The York Water Co.	YORW-NGS	4,500	1/22/10	13.6000	16.9000	--
Chesapeake Utilities Corp.	CPK-NYSE	2,100	5/21/10	29.8500	39.5000	--
USA Mobility Inc.	USMO-NGS	4,300	3/25/11	14.8000	14.7300	--
Insmed Inc.	INSM-NCM	8,300	4/8/11	7.6800	4.2500	--
Coeur d'Alene Mines Corp.	CDE-NYSE	2,600	6/3/11	25.3300	29.1500	--
Brown Shoe Co. Inc.	BWS-NYSE	6,500	6/17/11	10.1300	7.4200	--
Eastman Kodak Co.	EK-NYSE	19,500	6/17/11	3.3700	3.2400	--
Valeant Pharmaceuticals Int'l. Inc.	VRX-NYSE	1,400	8/26/11	42.7600	43.4700	--
Merck & Co. Inc.	MRK-NYSE	1,900	8/26/11	31.9200	32.3700	--
SPDR S&P 500	SPY-NYSE	190	9/2/11	117.85	117.8500	--

**PORTFOLIO WORTH \$590,520** Includes cash of \$953

## RISK MODEL PORTFOLIO

<u>STOCK</u>	<u>SYMBOL-EXCHANGE</u>	<u>SHARES HELD</u>	<u>DATE PURCHASED</u>	<u>PURCHASE PRICE</u>	<u>CLOSE SEPT. 2</u>	<u>STOP LOSS</u>
Hercules Offshore Inc.	HERO-NGS	2,100	8/15/08	21.2600	3.9400	--
Hercules Offshore Inc.	HERO-NGS	5,800	10/10/08	6.2400	3.9400	--
Furniture Brands International	FBN-NYSE	16,000	2/18/11	4.8000	2.5400	--
Geeknet Inc.	GKNT-NGM	2,800	5/20/11	27.4400	18.5600	--
USA Mobility Inc.	USMO-NGS	5,000	5/20/11	15.4200	14.7300	--
Cambium Learning Group Inc.	ABCD-NGM	3,000	6/3/11	2.9800	2.9100	--
Ebix Inc.	EBIX-NGS	3,600	6/10/11	20.3900	15.3300	--
FuelCell Energy Inc.	FCEL-NCM	53,300	7/29/11	1.3300	1.0400	--
Horsehead Holdings Corp.	ZINC-NGS	6,400	8/26/11	9.7100	9.8400	--
Commercial Vehicle Group Inc.	CVGI-NGS)	9,700	9/2/11	6.3500	6.3500	--

**PORTFOLIO WORTH \$610,783** Includes cash of \$102,548

## RECENTLY SOLD HOLDINGS

<u>STOCK</u>	<u>SYMBOL</u>	<u>PORTFOLIO</u>	<u>DATE SOLD</u>	<u>% CHANGE</u>	<u>DATE BOUGHT</u>
Central European Distribution Corp.	CEDC-NGS	Risk	8/2/11	(20)	4/22/11
Sharps Compliance Corp.	SMED-NCM	Risk	7/29/11	(29)	2/11/11
DWS Municipal Income Trust	KTF-NYSE	Insider	7/8/11	7	1/28/11
ModusLink Global Solutions Inc.	MLNK-NGS	Risk	6/24/11	(16)	4/15/11
Anadigics Inc.	ANAD-NGS	Risk	6/24/11	(5)	5/27/11
Frederick's of Hollywood Group Inc.	FOH-AMEX	Risk	6/10/11	(1)	4/15/11
CalAmp Corp.	CAMP-NGS	Risk	1/21/11	36	5/28/10
Uranerz Energy Corp.	URZ-AMEX	Risk	1/21/11	377	7/16/10
SPY Mar 2011 119 Put	SPY110319-OPR	Risk	1/21/11	(72)	12/3/10
Catalyst Pharmaceutical Partners Inc.	CPRX-NCM	Risk	12/23/10	23	11/27/09
Advocat Inc.	AVCA-NCM	Risk	10/8/10	(50)	4/11/08

Transactions in these model portfolios are effected at the closing price on the Friday prior to the publication date. This is done to reduce the lag-time between trades and the receipt of trade information by subscribers. A sample commission of \$29.95 is charged against the model portfolio for each transaction made and estimated dividend and interest income is added to the portfolio once per quarter. Past performance is not necessarily a guide to future performance. This report is prepared for general circulation and is circulated for general information only. It does not have regard to the specific investment objectives, financial situation or the particular needs of any specific person. Investors should seek financial advice regarding the appropriateness of investing in any securities or investment strategies discussed or recommended in this report, and should understand that statements regarding future prospects may not be realized. Income from securities, if any, may fluctuate and a security's price or value may rise or fall.

**FORM 4 TRANSACTIONS**

**September 05, 2011**

Corporate insiders (officers, directors, and direct or beneficial owners of 10% or more of the stock of public companies) are required by law to disclose on SEC Form 4 the sale or purchase of securities issued by their corporations. The listing which begins below was prepared from Form 4s released last week by the SEC. The transaction listing includes single and multiple trades which involve at least 500 shares or has a transaction value greater than or equal to \$1,000. Excluded are stock dividends, gifts, private transactions of less than 10,000 shares and shares acquired by exercise of options or participation in compensation, savings, thrift or bonus plans. A key to abbreviations is listed on the last page of this section.

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER	
<b>New York Stock Exchange</b>								
ACW	Accuride Corp	▲	B	5,000	8/29/11	\$8.140-\$8.160	5,000	SPARKS, KENNETH WAYNE SR VP
AEA	Advance America Cash Advance C	▼	S	2,317	8/29/11	\$8.700	17,000	COLLETTI, TONY S. DIR
A	Agilent Technologies Inc	▼	S	2,400	8/29/11	\$35.290	61,994	ROELOFS, NICOLAS H. SR VP
ADC	Agree Realty Corp	▲	B	6,241	8/25/11	\$21.000	35,341	RAKOLTA, JOHN JR DIR
ADC	Agree Realty Corp	▲	B	3,759	8/26/11	\$20.923	39,100	RAKOLTA, JOHN JR DIR
ALB	Albemarle Corporation	▲	B	2,292 X	8/08/11	\$53.920	20,427 X	NICOLS, JOHN J. VP
ARE	Alexandria R.E. Equities In	▼	S	3,000	8/31/11	\$72.728	377,352	MARCUS, JOEL S. CEO
ALE	Allete Inc	▼	S	6,620	8/31/11	\$39.030-\$39.150	16,548	SCHOBER, MARK CFO
AWH	Allied World Assurance Co Hldg	▼	AS	5,000	9/01/11	\$51.897	39,525	D'ORAZIO, FRANK PR
ACO	AMCOL International Corp	▼	S	800	8/30/11	\$29.500	766,453	WEAVER, AUDREY L. DIR
AMRC	Ameresco Inc	▼	AS	15,000	9/01/11	\$11.010	245,454	DEMANCHE, JOSEPH P. EX VP
AFG	American Finl Grp Inc (New	▼	S	32,189 X	8/31/11	\$33.344	2,270,161 X	LINDNER, S. CRAIG CEO
AFG	American Finl Grp Inc (New	▼	S	6,737 X	9/01/11	\$33.313	2,263,424 X	LINDNER, S. CRAIG CEO
AWR	American States Water Co	▼	S	1,500	8/30/11	\$35.320	6,732	GEDNEY, WILLIAM C. VP
AMT	American Tower Corp	▼	S	6,250	8/30/11	\$52.220	6,050	MEYER, ROBERT JOSEPH JR. CT
APH	Amphenol Corporation (New)	▲	B	1,000	8/26/11	\$42.000	5,200	SCHNEIDER, RICHARD SR VP
APA	Apache Corp	▼	S	11,557	8/26/11	\$100.489	17,119	CARMONY, DAVID A. X OFF
AIV	Apartment Invt & Mgmt C	▼	S	49,843	8/30/11	\$25.671-\$26.043	24,213	MARTIN, JAMES LANDIS DIR
AFT	Apollo Senior Floating Rate Fd	▲	B	700	8/31/11	\$16.250	700	STEIN, ELLIOT JR. DIR
ARB	Arbitron Inc	▼	AS	2,000	9/01/11	\$37.420	19,361	HENRY, VAUGHAN SCOTT EX VP
AGO	Assured Guaranty Ltd (Bermuda)	▲	B	6,690 X	8/25/11	\$11.950	17,371,186 X	WL ROSS & CO LLC DIR
AN	Autonation Inc	▼	S	1,016 X	8/31/11	\$40.880	90,226 X	CROWLEY, WILLIAM C. DIR
AN	Autonation Inc	▼	S	387 X	9/01/11	\$40.720	89,839 X	CROWLEY, WILLIAM C. DIR
AN	Autonation Inc	▼	S	5,000	8/26/11	\$39.250	33,000	FERRANDO, JONATHAN P. SEC
AN	Autonation Inc	▼	S	85,600	8/29/11	\$39.881-\$40.639	33,000	FERRANDO, JONATHAN P. SEC
AN	Autonation Inc	▼	S	284,267 X	8/31/11	\$40.880	5,200,966 X	LAMPERT, EDWARD S. B/O
AN	Autonation Inc	▼	S	12,106	8/31/11	\$40.880	18,498,162	LAMPERT, EDWARD S. B/O
AN	Autonation Inc	▼	S	108,277 X	9/01/11	\$40.720	5,193,657 X	LAMPERT, EDWARD S. B/O
AN	Autonation Inc	▼	S	4,611	9/01/11	\$40.720	18,493,551	LAMPERT, EDWARD S. B/O
AN	Autonation Inc	▼	S	317,996	8/26/11	\$39.074	0	MAROONE, MICHAEL E. PR
AN	Autonation Inc	▼	AS	62,100	8/29/11	\$40.229	1,563	SHORT, MICHAEL J. CFO
AN	Autonation Inc	▼	AS	8,523	8/30/11	\$40.510	4,656	STEPHAN, MICHAEL J. CT
AN	Autonation Inc	▼	S	6,988	8/29/11	\$41.010	8,598	WESTFALL, KEVIN P. SR VP
AVB	AvalonBay Communities Inc	▼	AS	10,000	8/29/11	\$132.253-\$133.417	321,471	BLAIR, BRYCE CEO
AVB	AvalonBay Communities Inc	▼	AS	9,400	8/30/11	\$133.063-\$135.103	321,471	BLAIR, BRYCE CEO
AVB	AvalonBay Communities Inc	▼	AS	2,000	8/31/11	\$136.000	321,471	BLAIR, BRYCE CEO
AVA	Avista Corp	▼	S	500	9/01/11	\$25.289	2,032	MEYER, DAVID J. VP
BLL	Ball Corp	▼	AS	15,000	8/31/11	\$36.200-\$36.250	398,796	HOOVER, R. DAVID CB
BLL	Ball Corp	▼	AS	2,500	8/31/11	\$36.010	223,765	WESTERLUND, DAVID A. EX VP
BOH	Bank of Hawaii Corp	▲	B	800	8/29/11	\$40.430	13,304	BIGGS, PETER M. VCB
B	Barnes Group Inc	▲	B	1,000	8/30/11	\$23.278	42,903	STEPHENS, CHRISTOPHER J. CFO
BBT	BB&T Corp	▲	B	2,500 X	8/26/11	\$20.768	14,961 X	GLOVER, J. LITTLETON JR. DIR
BRY	Berry Petroleum Co	▼	S	311	8/26/11	\$45.595	1,480	WHEAT, JAMIE L CT
BBY	Best Buy Co Inc	▲	AB	367	9/01/11	\$25.660	7,314	CAPUTO, LISA DIR

# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
BIG	Big Lots Inc	▼	S 5,000	8/29/11	\$33.659	26,520	KOLLAT, DAVID T. DIR
BBG	Bill Barrett Corp	▼	S 1,500	8/25/11	\$45.815	282,713	BARRETT, FREDRICK J. CB
BBG	Bill Barrett Corp	▼	S 10,000	8/29/11	\$45.500	282,713	BARRETT, FREDRICK J. CB
BBG	Bill Barrett Corp	▼	S 23,000	8/30/11	\$45.825-\$47.440	296,713	BARRETT, FREDRICK J. CB
BHL	Blackrock Defined Opportunity	▲	B 8,000	8/31/11	\$12.550-\$12.599	57,745	KEENAN, JAMES MGR
BXP	Boston Properties Inc	▼	S 1,600	8/26/11	\$98.010	3,036	FLASHMAN, ARTHUR CT
BXP	Boston Properties Inc	▼	S 1,600	9/01/11	\$104.000	1,436	FLASHMAN, ARTHUR CT
BPI	Bridgepoint Education Inc	▼	AS 46,433	9/01/11	\$21.242-\$21.807	100	CLARK, ANDREW S. CEO
BPI	Bridgepoint Education Inc	▼	AS 20,833	9/01/11	\$21.234-\$21.795	134,262	SHENG, RODNEY T. EX VP
BPI	Bridgepoint Education Inc	▼	AS 20,058	8/30/11	\$22.595	0	WOODARD, ROSS SR VP
BPL	Buckeye Partners L P	▼	S 11,207	8/30/11	\$62.302	4,025	SCHMIDT, WILLIAM H., JR. GEN CNSL
BKI	Buckeye Technologies Inc	▼	S 5,000	8/29/11	\$26.750	163,939	FERRARO, DAVID B. DIR
BKI	Buckeye Technologies Inc	▼	S 13,296	8/29/11	\$27.000	121,394	HORNE, PAUL N. SR VP
CCC	Calgon Carbon Corp	▼	S 24,000	8/29/11	\$15.846	45,880	GERONO, GAIL A. VP
ELY	Callaway Golf Co	▼	S 1,721	9/01/11	\$5.600	0	LAVERTY, DAVID A. SR VP
ELY	Callaway Golf Co	▲	B 10,000 X	9/02/11	\$5.399-\$5.400	35,995 X	MCCRACKEN, STEVEN C. CAO
CAM	Cameron International Corp	▼	S 100,000	9/01/11	\$52.320	1,692,977	ERIKSON, SHELDON R. DIR
CCL	Carnival Corp	▼	S 6,000	8/31/11	\$33.072	16,293	DONALD, ARNOLD W. DIR
CRI	Carter's Inc	▼	S 18,250	8/29/11	\$30.000	146,651	WHETZEL, CHARLES E., JR. EX VP
CF	CF Industries Holdings Inc	▼	S 2,300	8/29/11	\$187.210	19,640	WILL, W. ANTHONY VP
SCHW	Charles Schwab Corp	▼	S 16,500 X	8/31/11	\$12.432	211,624 X	DWYER, CARRIE E. GEN CNSL
SCHW	Charles Schwab Corp	▼	S 13,216	8/30/11	\$12.360	54,056	MARTINETTO, JOSEPH R. CFO
DNI	Chartwell Divi & Income Fd In	▲	B 4,222	8/29/11	\$3.853	400,000	BEXIL SECURITIES LLC
CLH	Clean Harbors Inc	▼	S 4,000	8/29/11	\$54.590	29,500	MCCARTHY, DANIEL JAMES DIR
CCO	Clear Channel Outdoor Hldgs In	▲	B 4,400 X	8/26/11	\$10.962	502,398 X	CLEAR CHANNEL COMMUNICATIONS INC B/O HALL, JEFFREY W. SR VP
CNL	Cleco Corp	▼	S 4,600	8/31/11	\$35.527	50,369	HALL, JEFFREY W. SR VP
CLF	Cliffs Natural Resources	▼	S 10,000	8/30/11	\$82.105-\$82.220	38,675	GALLAGHER, DONALD J. PR
CLF	Cliffs Natural Resources	▼	S 1,000	8/31/11	\$82.196	12,180	MEE, TERRENCE R. SR VP
COH	Coach Inc	▼	S 73,643	8/30/11	\$54.920	403,891	KRAKOFF, REED PR
CIE	Cobalt Intl Energy In	▲	B 8,000	9/01/11	\$9.620	4,895,107	BRYANT, JOSEPH H. CB
CIE	Cobalt Intl Energy In	▲	B 10,000	9/01/11	\$9.640	358,214	SMITH, RICHARD ANTHONY VP
CIE	Cobalt Intl Energy In	▲	B 5,000	9/01/11	\$9.550	256,425	STARZEC JEFFREY A. SEC
KO	Coca-Cola Co	▼	AS 123,796	8/30/11	\$70.000	74,893	BOZER, AHMET C. PR
KO	Coca-Cola Co	▼	AS 84,370	8/30/11	\$70.000	60,512	CUMMINGS, ALEXANDER B., JR. EX VP
CSA	Cogdell Spencer Inc	▲	B 59,000	8/29/11	\$4.000	75,948	GEORGIUS, JOHN R DIR
CSA	Cogdell Spencer Inc	▲	B 5,000	8/30/11	\$4.140	34,168	NEUGENT, RICHARD DIR
CRK	Comstock Resources Inc	▲	B 90	8/26/11	\$19.500	692,912	BURNS, ROLAND O. CFO
CXW	Corrections Corp of America In	▼	S 7,420	8/29/11	\$22.240	5,888	DECONCINI, DENNIS DIR
CCI	Crown Castle Intl Cor	▼	S 42,178	8/30/11	\$42.340-\$42.374	160,897	MARTIN, JAMES LANDIS DIR
CFR	Cullen Frost Bankers Inc	▼	S 2,000 X	8/25/11	\$48.790	18,550 X	EDWARDS, CRAWFORD H. DIR
CFR	Cullen Frost Bankers Inc	▼	S 3,000 X	8/26/11	\$49.070	15,500 X	EDWARDS, CRAWFORD H. DIR
CMI	Cummins Inc (Ex. Cummins Engin	▼	S 350	8/30/11	\$90.000	13,249	HUNT, MARSHA L. CT
CW	Curtiss-Wright Corp	▼	S 1,051	9/01/11	\$30.700	22,261	DENTON, MICHAEL SEC
DAN	Dana Holding Corp	▲	B 1,000	8/26/11	\$11.728	2,898	MATTHEWS, DWAYNE EX VP
DHR	Danaher Corp	▼	S 30,000	8/30/11	\$44.754-\$44.767	33,680	LUTZ, ROBERT S. CAO
DAR	Darling International Inc	▼	S 89,778	8/29/11	\$15.768-\$15.818	100,482	KATCHEN, NEIL COO
DVA	Davita Inc	▼	S 1,100	8/31/11	\$75.000	3,368	MILDENBERGER, LAURA OFF
DBD	Diebold Inc	▲	B 5,878	8/24/11	\$26.597	99,655	SWIDARSKI, THOMAS W. CEO
DBD	Diebold Inc	▲	B 1,622	8/25/11	\$26.465	101,277	SWIDARSKI, THOMAS W. CEO

# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
DLR	Digital Realty Trust Inc	▼	S 1,698	8/29/11	\$58.260	14,108	SMITH, JAMES M. CTO
DGI	DigitalGlobe Inc	▼	AS 1,000	9/01/11	\$22.640	22,347	KERRIDGE, JEFFREY S. SR VP
DEI	Douglas Emmett Inc	▼	AS 140,000 X	8/29/11	\$17.626-\$17.710	3,597,257 X	EMMETT, DAN A. CB
DPG	Duff & Phelps Glb Utility Inco	▲	B 1,000	8/30/11	\$20.000	1,000	LAMPTON, NANCY DIR
DPG	Duff & Phelps Glb Utility Inco	▲	B 5,000	9/01/11	\$20.018	5,000	VITALE, DAVID J. DIR
ECL	Ecolab Inc	▲	B 1,393,800 X	8/24/11	\$49.342-\$49.747	22,006,872 X	CASCADE INVESTMENT LLC B/O
ECL	Ecolab Inc	▲	B 1,016,000 X	8/25/11	\$49.360-\$49.850	23,022,872 X	GATES, WILLIAM H. III B/O
ECL	Ecolab Inc	▲	B 901,150 X	8/26/11	\$50.081-\$50.715	23,924,022 X	GATES, WILLIAM H. III B/O
ECL	Ecolab Inc	▲	B 394,348 X	8/29/11	\$51.798-\$52.281	24,318,370 X	GATES, WILLIAM H. III B/O
ECL	Ecolab Inc	▲	B 596,625 X	8/30/11	\$52.361-\$52.857	24,914,995 X	GATES, WILLIAM H. III B/O
ECL	Ecolab Inc	▲	B 754,386 X	8/31/11	\$53.310	25,669,381 X	GATES, WILLIAM H. III B/O
EW	Edwards Lifesciences Corp	▼	S 7,966	8/30/11	\$73.720	47,925	ABATE, THOMAS M. CFO
EW	Edwards Lifesciences Corp	▼	S 7,929	8/31/11	\$75.160	47,925	ABATE, THOMAS M. CFO
EW	Edwards Lifesciences Corp	▼	S 7,000	8/29/11	\$71.050-\$72.570	52,194	CARDIS, JOHN T. DIR
EW	Edwards Lifesciences Corp	▼	S 12,000	8/26/11	\$72.070-\$72.370	48,382	VERGUET, PATRICK B. OFF
EW	Edwards Lifesciences Corp	▼	S 5,000	8/29/11	\$74.500-\$74.610	48,382	VERGUET, PATRICK B. OFF
EW	Edwards Lifesciences Corp	▼	S 5,000	8/30/11	\$74.500	48,382	VERGUET, PATRICK B. OFF
EW	Edwards Lifesciences Corp	▼	S 10,000	8/30/11	\$73.690	51,375	WANG, HUIMIN OFF
EE	El Paso Electric Co	▼	S 2,456	8/31/11	\$34.950	47,949	SIEGEL, ERIC B. DIR
EMC	EMC Corp	▼	S 8,155	8/26/11	\$20.900	450,223	COVIELLO, ARTHUR W., JR. CB
EDE	Empire District Electric Co	▼	S 2,000	8/26/11	\$20.287	3,963	WALTERS, KELLY S COO
EIG	Employers Holdings Inc	▲	B 1,000	8/26/11	\$11.030	37,458	BLAKEY, RICHARD W DIR
EIG	Employers Holdings Inc	▲	B 2,000	8/26/11	\$10.864-\$10.869	177,109	DIRKS, DOUGLAS D. CEO
EIG	Employers Holdings Inc	▲	B 2,275 X	8/26/11	\$10.930	29,683 X	GLENN, VALERIE R. DIR
EIG	Employers Holdings Inc	▲	B 1,795	8/26/11	\$11.166	26,953	KOLESAR, ROBERT J. DIR
EIG	Employers Holdings Inc	▲	B 1,000 X	8/25/11	\$11.490	12,000 X	MOSHER, RONALD F. DIR
EIG	Employers Holdings Inc	▲	B 1,000	8/26/11	\$11.160	37,140	NELSON, JOHN P. EX VP
EIG	Employers Holdings Inc	▲	B 1,500	8/26/11	\$10.750-\$10.900	17,991	RUMBOLZ, MICHAEL D. DIR
EIG	Employers Holdings Inc	▲	B 500 X	8/29/11	\$11.850	12,190 X	RUMBOLZ, MICHAEL D. DIR
EIG	Employers Holdings Inc	▲	B 1,300 X	8/30/11	\$11.700-\$11.860	13,490 X	RUMBOLZ, MICHAEL D. DIR
EIG	Employers Holdings Inc	▲	B 500 X	8/26/11	\$10.930	5,750 X	YOCKE, WILLIAM E CFO
EIG	Employers Holdings Inc	▲	B 500 X	8/31/11	\$12.226	6,250 X	YOCKE, WILLIAM E CFO
END	Endeavour International Corp	▲	B 17,545	8/26/11	\$8.420	4,070,675	GMT CAPITAL CORP. B/O
EPR	Entertainment Properties Trust	▼	S 4,302	8/29/11	\$41.920	6,931	OLSON, JIM DIR
ENV	Envestnet Inc	▼	AS 2,000	9/01/11	\$11.700	268,676	GRINIS, SCOTT D. CTO
EQY	Equity One Inc	▲	B 117,254 X	8/26/11	\$16.750	52,981,736 X	KATZMAN, CHAIM CB
ESE	Esco Technologies Inc	▼	S 3,500	8/31/11	\$31.130	104,441	BARCLAY, ALYSON S. SEC
ESE	Esco Technologies Inc	▼	S 100	8/31/11	\$31.250	149,509	MUENSTER, GARY E. CFO
EL	Estee Lauder Companies Inc	▼	AS 10,000	8/26/11	\$95.811-\$96.038	102,180	1992 GRAT REMAINDER TRUST FBO GARY LAUDER B/O
EL	Estee Lauder Companies Inc	▼	AS 2,000	8/29/11	\$96.720	100,180	1992 GRAT REMAINDER TRUST FBO GARY LAUDER B/O
EL	Estee Lauder Companies Inc	▼	AS 2,000	8/30/11	\$96.991-\$97.841	98,180	1992 GRAT REMAINDER TRUST FBO GARY LAUDER B/O
EL	Estee Lauder Companies Inc	▼	AS 2,000	8/31/11	\$97.430-\$98.385	96,180	1992 GRAT REMAINDER TRUST FBO GARY LAUDER B/O
XOM	Exxon Mobil Corp	▼	S 25 X	8/29/11	\$73.510	0 X	ALBERS, MARK W. SR VP
XOM	Exxon Mobil Corp	▼	S 15,000	8/26/11	\$72.950	978,707	PRYOR, STEPHEN D. VP
XOM	Exxon Mobil Corp	▼	S 15,000	8/31/11	\$74.210	978,707	PRYOR, STEPHEN D. VP
AGM	Federal Agricultural Mortgage	▼	S 2,099	8/30/11	\$20.265	6,170	KLIPPENSTEIN, GLEN DIR
AGM	Federal Agricultural Mortgage	▼	S 2,000	8/30/11	\$20.160	7,015	O'KEANE BRIAN J. DIR
FLT	FleetCor Technologies Inc	▼	AS 4,250	8/29/11	\$28.012	0	BLAZYE, ANDREW CEO
FLT	FleetCor Technologies Inc	▼	AS 1,000	8/29/11	\$28.031	50,038	BRANDES, ROBERT EX VP



# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
FLT	FleetCor Technologies Inc	▼	AS 1,644	8/31/11	\$28.020	158,809	DEY, ERIC R. CFO
FLT	FleetCor Technologies Inc	▼	AS 20,843	8/29/11	\$28.231	3,286	HUFF, VAN CINF
FLT	FleetCor Technologies Inc	▼	AS 30,650	8/30/11	\$28.079	3,286	HUFF, VAN CINF
FLT	FleetCor Technologies Inc	▼	AS 12,507	8/31/11	\$27.997	3,286	HUFF, VAN CINF
FLT	FleetCor Technologies Inc	▼	AS 2,770	8/29/11	\$27.929	83,445	SCHMIT, WILLIAM PR
FLO	Flowers Foods Inc	▲	B 2,500	8/26/11	\$18.477	82,672	BURKE, FRANKLIN L. DIR
FMC	FMC Corp	▼	S 495	8/29/11	\$74.100	4,382	KEMPTHORNE, DIRK A. DIR
FL	Foot Locker Inc	▼	S 2,423	9/01/11	\$20.632	25,430	YOUNG, DONA D. DIR
FF	Futurefuel Corp	▼	S 1,400	8/29/11	\$11.210	5,577,972	REVELATION SPECIAL SITUATIONS FUND LTD. B/O
FF	Futurefuel Corp	▼	S 29,558	8/30/11	\$11.280	5,548,414	REVELATION SPECIAL SITUATIONS FUND LTD. B/O
FF	Futurefuel Corp	▲	B 1,000	8/31/11	\$11.240	5,549,414	REVELATION SPECIAL SITUATIONS FUND LTD. B/O
GME	Gamestop Corp New	▼	S 4,440	8/29/11	\$22.643	11,264	SHERN, STEPHANIE M. DIR
IT	Gartner Inc	▼	S 600	8/29/11	\$35.000	1,353	DAWKINS, ALWYN SR VP
BGC	General Cable Corp	▲	B 1,415	8/31/11	\$30.200	3,587	SABONNADIERE, EMMANUEL CEO
GEN	GenOn Energy Inc	▲	B 15,000 X	8/31/11	\$3.060	15,000 X	MURRAY, ROBERT C. DIR
GEO	Geo Group Inc	▼	S 750	9/01/11	\$21.230	9,750	CARLSON, NORMAN A. DIR
GEO	Geo Group Inc	▼	S 1,500	9/01/11	\$21.230	39,915	DOMINICIS, JORGE A. SR VP
GEO	Geo Group Inc	▼	S 1,500	9/01/11	\$21.230	23,000	EVANS, BRIAN R. CFO
GEO	Geo Group Inc	▼	S 750	9/01/11	\$21.230	6,500	FOREMAN, ANNE N. DIR
GEO	Geo Group Inc	▼	S 1,500	9/01/11	\$21.230	47,028	HURLEY, JOHN OFF
GEO	Geo Group Inc	▼	S 700	9/01/11	\$21.230	8,769	MADDUX, RON VP
GEO	Geo Group Inc	▼	S 397	9/01/11	\$21.230	28,223	WIERDSMA, THOMAS M. SR VP
GGG	Global Geophysical Servs In	▼	AS 4,500	9/01/11	\$11.926	243,278	GIROUARD, KIRK L. VP
HAL	Halliburton Co	▼	AS 2,000	8/31/11	\$44.230	104,855	POPE, LAWRENCE J. EX VP
THG	Hanover Insurance Grp In	▲	AB 1,419	9/01/11	\$35.230-\$35.260	6,445	BRENNAN, JOHN JOSEPH DIR
HCP	HCP Inc	▼	S 20,000	8/30/11	\$36.880	64,375	KIRBY, THOMAS D EX VP
HCP	HCP Inc	▼	S 2,400	8/31/11	\$37.250	64,375	KIRBY, THOMAS D EX VP
HS	HealthSpring Inc	▼	AS 7,500	8/29/11	\$38.490	2,338,302	FRITCH, HERBERT A. CB
HLF	Herbalife Ltd	▼	AS 2,039	9/01/11	\$56.120	9,122	FERNANDEZ CALERO, MIGUEL ANGEL MGNG DIR
HLF	Herbalife Ltd	▼	AS 1,876	9/02/11	\$54.880	7,280	FERNANDEZ CALERO, MIGUEL ANGEL MGNG DIR
HLF	Herbalife Ltd	▼	S 4,466	8/25/11	\$55.000	12,913	HIENRICH, EDI MGNG DIR
HSY	Hershey Co	▼	AS 7,683	8/30/11	\$58.300	43,463	BUCK, MICHELE SR VP
HTZ	Hertz Global Holdings Inc	▲	B 2,000	8/26/11	\$10.009	18,138	HOLT, JOHN C. VP
HNI	HNI Corp	▲	B 100	8/03/11	\$20.330	200	SCHMIDT, DEREK P TR
HNI	HNI Corp	▲	B 900	8/30/11	\$20.310-\$20.340	1,000	SCHMIDT, DEREK P TR
HFC	HollyFrontier Corp	▼	S 4,000	8/29/11	\$72.060-\$72.061	39,206	LEE, JAMES H. DIR
HME	Home Properties Inc	▼	S 1,991	8/31/11	\$66.500	12,261	HAGUE, DONALD R. SR VP
IEX	IDEX Corp	▼	S 72,930	8/29/11	\$36.405	520,184	KINGSLEY, LAWRENCE D. DIR
NRGY	Inergy L P	▲	B 2,300 X	8/29/11	\$27.240	10,815,199 X	SHERMAN, JOHN J. CEO
IR	Ingersoll-Rand PLC	▼	S 12,400	9/01/11	\$32.808	21,720	COHON, JARED L. DIR
IRC	Inland Real Estate Corp	▲	B 2,000 X	8/26/11	\$7.599	11,702,030 X	GOODWIN, DANIEL L. DIR
IN	Intermec Inc	▼	S 50,000 X	8/26/11	\$6.973	7,809,764 X	KEMPER CORP B/O
IN	Intermec Inc	▼	S 40,347 X	8/29/11	\$7.319	7,769,417 X	KEMPER CORP B/O
IN	Intermec Inc	▼	S 47,810 X	8/30/11	\$7.322	7,721,607 X	KEMPER CORP B/O
IN	Intermec Inc	▼	S 60,000 X	8/31/11	\$7.329	7,661,607 X	KEMPER CORP B/O
IGT	International Game Technology	▼	AS 700	9/01/11	\$15.260	4,100	ROBERSON, DAVID EARLE DIR
IRF	International Rectifier Corp	▲	B 15,000 X	8/25/11	\$21.070	25,000 X	DECKER, DWIGHT W. DIR
IPI	Intrepid Potash Inc	▼	S 32,000 X	8/30/11	\$33.800	156,129 X	MARTIN, JAMES LANDIS DIR

# FORM 4 TRANSACTIONS

ISSUER		TRADES	DATES	PRICE	NOW HAS	INSIDER
IPI	Intrepid Potash Inc	▼ S 7,808	8/30/11	\$33.800	23,877	MARTIN, JAMES LANDIS DIR
IRM	Iron Mountain Inc	▼ S 12,611	8/30/11	\$32.358	3,109	LAMACH, MICHAEL W. DIR
JBL	Jabil Circuit Inc	▼ AS 19,200	8/30/11	\$16.585	3,519,933	MOREAN, WILLIAM D. DIR
JBL	Jabil Circuit Inc	▼ AS 1,150 X	8/30/11	\$16.633	122,240 X	MOREAN, WILLIAM D. DIR
JBL	Jabil Circuit Inc	▼ AS 19,200 X	8/30/11	\$16.586	10,427,702 X	MOREAN, WILLIAM D. DIR
HEQ	John Hancock Hedged Eq & Incom	▲ B 100 X	8/29/11	\$15.610	800 X	VRYSEN, JOHN G. TTEE
JNPR	Juniper Networks Inc	▲ B 7,100	8/26/11	\$20.880	7,100	SCHLOTTERBECK, DAVID L. DIR
KBR	KBR Inc	▼ AS 5,299	9/01/11	\$30.050	247,189	UTT, WILLIAM P. CEO
K	Kellogg Co	▼ AS 100,000	8/29/11	\$53.912	80,030,790	KELLOGG, W. K. FOUNDATION TRUST B/O
K	Kellogg Co	▼ AS 106,600	8/30/11	\$54.036	79,924,190	KELLOGG, W. K. FOUNDATION TRUST B/O
KEM	Kemet Corp	▼ S 17,900	8/30/11	\$9.178-\$9.360	18,206	HINOJOSA, CONRADO SR VP
KEM	Kemet Corp	▼ S 2,100	8/30/11	\$9.230	18,206	HINOJOSA, CONRADO SR VP
KEM	Kemet Corp	▼ S 5,000	8/30/11	\$9.290-\$9.320	18,880	MEEKS, CHARLES C. JR. SR VP
KEX	Kirby Corp	▼ S 5,000 X	8/29/11	\$55.000	419,470 X	LAMONT, WILLIAM M., JR. DIR
KRA	Kraton Performance Polymers In	▲ B 37,900	8/29/11	\$23.850	3,905,955	GMT CAPITAL CORP. B/O
KRA	Kraton Performance Polymers In	▲ B 51,700	8/31/11	\$24.410	3,957,655	GMT CAPITAL CORP. B/O
LEG	Leggett & Platt Inc	▼ S 5,000	8/29/11	\$21.425	162,579	FISHER, RICHARD T. DIR
LEG	Leggett & Platt Inc	▼ S 72,068	9/01/11	\$22.190	41,609	HAUSER, PAUL R. SR VP
LGF	Lions Gate Entertainment Corp	▼ PS 22,080,986 X	8/30/11	\$7.000	23,448,305 X	ICAHN, CARL C. B/O
LYB	Lyondellbasell Industries NV	▼ AS 93,169	8/31/11	\$35.000	1,771,794	GALLOGLY, JAMES L. CEO
MTB	M&T Bank Corporation	▲ B 330 X	8/25/11	\$75.009	2,500 X	BENNETT, ROBERT J. DIR
MMP	Magellan Midstream Partners LP	▼ S 2,956	8/30/11	\$59.850-\$59.880	29,315	TOWNSEND, LONNY E. GEN CNSL
MMP	Magellan Midstream Partners LP	▼ S 12,044	9/01/11	\$60.060-\$60.200	17,271	TOWNSEND, LONNY E. GEN CNSL
HZO	Marinemax Inc	▼ AS 7,500	8/30/11	\$6.868	57,264	KANT, ROBERT S. DIR
MKL	Markel Corp	▼ S 50	8/31/11	\$393.830	297	EBY, DOUGLAS C. DIR
MKL	Markel Corp	▼ S 73	9/01/11	\$391.020	224	EBY, DOUGLAS C. DIR
MAR	Marriott Intl Inc (New	▼ S 156,316	8/29/11	\$28.790	1,526,184	MARRIOTT, J. WILLARD JR. CB
MA	MasterCard Inc	▼ S 7,957	8/31/11	\$335.000	8,000	HANFT, NOAH J. SEC
MXL	MaxLinear inc	▲ B 5,000	9/01/11	\$5.560	7,722	LING, CURTIS CTO
MXL	MaxLinear inc	▲ B 5,000	9/02/11	\$5.299-\$5.300	12,722	LING, CURTIS CTO
MBI	MBIA Inc	▲ B 100,000	9/02/11	\$7.600	4,378,446	BROWN, JOSEPH W. CEO
MJN	Mead Johnson Nutrition Co	▼ S 432	8/30/11	\$69.812	1,520	CASIANO KIMBERLY A. DIR
MDT	Medtronic Inc	▲ B 3,000	8/31/11	\$35.230	18,804	ANDERSON, RICHARD H. DIR
MDT	Medtronic Inc	▲ B 3,000 X	9/01/11	\$35.200	3,000 X	POWELL, KENDALL J. DIR
MDT	Medtronic Inc	▲ B 10,000	9/01/11	\$35.140	528,397	SCHULER, JACK W. DIR
MDP	Meredith Corp	▼ S 14,246	8/30/11	\$25.070	9,274	LACY, STEPHEN M. CB
MF	MF Global Holdings Ltd	▲ B 1,000	9/02/11	\$5.020	73,398	GOLDBERG, EDWARD L. DIR
MAA	Mid-America Apartment Communit	▼ S 14,082	9/01/11	\$70.828	105,113	BOLTON, H. ERIC JR. CEO
MLR	Miller Industries Inc	▼ S 2,500	8/31/11	\$19.810	36,428	BADGLEY, JEFFREY I. CEO
MLR	Miller Industries Inc	▼ AS 5,000	8/29/11	\$19.200	602,619	MILLER, WILLIAM G. CB
MLR	Miller Industries Inc	▼ AS 4,200	8/30/11	\$19.724	598,419	MILLER, WILLIAM G. CB
MLR	Miller Industries Inc	▼ AS 4,000	8/31/11	\$19.873	594,419	MILLER, WILLIAM G. CB
MLR	Miller Industries Inc	▼ S 2,500	8/31/11	\$19.520	22,501	MISH, J. VINCENT CFO
MHK	Mohawk Industries Inc	▼ S 182,106	8/31/11	\$49.410	0	THIERS, BERNARD PR
MWW	Monster Worldwide Inc	▲ B 50,000	8/30/11	\$8.170	1,460,686	IANNUZZI, SALVATORE CB
MWW	Monster Worldwide Inc	▲ B 12,237	8/30/11	\$8.171	272,509	LANGROCK, JAMES M CFO
MWW	Monster Worldwide Inc	▲ B 1,000 X	8/30/11	\$8.170	1,000 X	MCCAGUE, CYNTHIA DIR
MWW	Monster Worldwide Inc	▲ B 25,000	8/30/11	\$8.170	617,723	YATES, TIMOTHY T. DIR
MMI	Motorola Mobility Holdings Inc	▼ S 49,895	8/31/11	\$37.780	36,723	OGLE, WILLIAM C SR VP
MMI	Motorola Mobility Holdings Inc	▼ S 100,000	8/31/11	\$37.669	85,837	ROTHMAN, MARC E. CFO

# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
MPG	MPG Office Trust Inc	▼ S	11,766	8/25/11	\$2.640	1,000	VANDEMAN, GEORGE A. DIR
MLI	Mueller Industries Inc	▲ B	133,100 X	8/26/11	\$41.637-\$43.728	9,710,034 X	LEUCADIA NATIONAL CORP. B/O
MLI	Mueller Industries Inc	▲ B	61,000 X	8/29/11	\$45.161-\$45.999	9,771,034 X	LEUCADIA NATIONAL CORP. B/O
MLI	Mueller Industries Inc	▲ B	140,000 X	8/30/11	\$45.565-\$46.622	9,911,034 X	LEUCADIA NATIONAL CORP. B/O
MLI	Mueller Industries Inc	▲ B	224,225 X	8/31/11	\$47.330	10,135,259 X	LEUCADIA NATIONAL CORP. B/O
NFG	National Fuel Gas Co	▼ S	1,000	8/29/11	\$60.000	16,390	KIDDER, ROLLAND E. DIR
NHI	National Health Investors Inc	▼ S	34,503	8/30/11	\$45.530	31,031	GAINES, KRISTIN SALLEE OFF
NNN	National Retail Properties Inc	▼ S	10,000	8/29/11	\$26.010	472,662	MACNAB, CRAIG CEO
NNN	National Retail Properties Inc	▼ S	5,000	8/30/11	\$26.280	234,440	WHITEHURST, JULIAN E. PR
NLS	Nautilus Inc	▲ B	5,000	8/31/11	\$1.550	10,000	MULHOLLAND, MICHAEL D. CFO
NP	Neenah Paper Inc	▼ AS	6,000	9/01/11	\$17.160-\$17.260	0	ERWIN, SEAN T. DIR
N	NetSuite Inc	▼ AS	850	8/25/11	\$28.731-\$30.005	149,307	GILL, RONALD S. CFO
N	NetSuite Inc	▼ AS	10,000	8/29/11	\$30.174-\$31.923	2,879,614	GOLDBERG, EVAN CB
NFX	Newfield Exploration Co	▼ AS	500	9/01/11	\$51.615	26,098	BURGUIERES, PHILIP DIR
NFX	Newfield Exploration Co	▼ AS	500	9/01/11	\$51.510	16,088	KEMP, JOHN RANDOLPH III DIR
NR	Newpark Resources Inc	▼ S	7,000	8/30/11	\$8.340	112,749	BOX, JERRY DIR
NEE	NextEra Energy Inc	▼ AS	150,000	9/01/11	\$57.000	328,913	HAY, LEWIS III. CB
GAS	Nicor Inc	▼ S	3,500	8/31/11	\$55.530-\$55.540	3,253	MURRELL, RICHARD CB
NKA	Niska Gas Storage Partners LLC	▲ B	7,000	8/30/11	\$12.339-\$12.571	7,000	DUPERE, SIMON CEO
JWN	Nordstrom Inc	▲ B	2,000	8/26/11	\$41.660-\$41.690	3,000	WORZEL, KEN EX VP
NRF	Northstar Realty Finance Corp	▲ B	77,096 X	8/30/11	\$3.770	77,096 X	BUTCHER, C. PRESTON DIR
NRF	Northstar Realty Finance Corp	▲ B	22,904 X	8/31/11	\$3.820	100,000 X	BUTCHER, C. PRESTON DIR
NUS	Nu Skin Enterprises Inc	▼ S	3,000	8/29/11	\$39.360	28,828	SCHWERDT, SCOTT E. PR
NUE	Nucor Corp	▼ S	2,318	8/29/11	\$35.140	15,019	HLAVACEK, JAMES D. DIR
OAS	Oasis Petroleum Inc	▲ B	242,440 X	8/25/11	\$23.600	9,515,649 X	SPO ADVISORY CORP. B/O
OAS	Oasis Petroleum Inc	▲ B	300 X	8/26/11	\$24.050	9,515,949 X	SPO ADVISORY CORP. B/O
ODP	Office Depot Inc	▲ B	100,000	8/30/11	\$2.516	861,768	AUSTRIAN, NEIL R. CB
ORI	Old RePub Intl Cor	▲ B	5,000	8/26/11	\$9.110	1,080,080	ZUCARO, ALDO C. CB
OMG	OM Group Inc	▲ B	2,000	8/10/11	\$28.620	2,122	MULLIN, PATRICK S DIR
OSG	Overseas Shipholding Group Inc	▲ B	13,200	8/25/11	\$15.000-\$15.520	87,969	FRIBOURG, CHARLES DIR
OSG	Overseas Shipholding Group Inc	▲ B	35,354 X	8/25/11	\$14.990-\$15.283	1,174,585 X	FRIBOURG, CHARLES DIR
OSG	Overseas Shipholding Group Inc	▲ B	5,547 X	8/26/11	\$15.000	1,191,373 X	FRIBOURG, CHARLES DIR
OSG	Overseas Shipholding Group Inc	▲ B	18,900 X	8/30/11	\$17.550-\$18.050	1,210,273 X	FRIBOURG, CHARLES DIR
OSG	Overseas Shipholding Group Inc	▲ B	20,300 X	8/30/11	\$18.060-\$18.480	1,230,573 X	FRIBOURG, CHARLES DIR
OSG	Overseas Shipholding Group Inc	▲ B	17,800 X	8/30/11	\$18.500-\$18.750	1,248,373 X	FRIBOURG, CHARLES DIR
OSG	Overseas Shipholding Group Inc	▲ B	4,342	8/26/11	\$15.000	1,256,052	RECANATI, OUDI DIR
PMT	PennyMac Mortgage Invt Trus	▼ S	138	8/04/11	\$16.658	4,177	HENDRY, GREGORY L. CAO
PFE	Pfizer Inc	▼ S	9,000	8/29/11	\$18.900	112,821	LANKLER, DOUGLAS M EX VP
PM	Philip Morris Intl In	▲ B	1,100	8/26/11	\$68.710	34,871	MARCHIONNE, SERGIO DIR
PNK	Pinnacle Entertainment Inc	▲ B	2,000	8/29/11	\$12.510	110,500	GIOVENCO, JOHN DIR
PLT	Plantronics Inc	▼ S	10,000	8/29/11	\$32.160-\$32.230	111,387	KANNAPPAN, S. KENNETH DIR
PLT	Plantronics Inc	▼ S	9,600	8/30/11	\$32.010-\$32.500	111,387	KANNAPPAN, S. KENNETH DIR
PLT	Plantronics Inc	▼ S	10,400	8/30/11	\$32.000-\$32.400	111,387	KANNAPPAN, S. KENNETH DIR
PLT	Plantronics Inc	▼ S	9,814	8/31/11	\$32.160-\$32.720	111,387	KANNAPPAN, S. KENNETH DIR
PLT	Plantronics Inc	▼ S	10,186	8/31/11	\$32.000-\$32.150	111,387	KANNAPPAN, S. KENNETH DIR
PII	Polaris Industries Inc	▼ S	500	8/31/11	\$113.356-\$113.380	3,390	SCHRECK, RAYMOND MARK DIR
PCP	Precision Castparts Corp	▼ S	20,033	8/30/11	\$163.460	28,206	BUCK, KENNETH D. PR
PBH	Prestige Brands Holdings Inc	▲ B	2,500 X	8/25/11	\$10.030	2,500 X	COSTLEY, GARY E. DIR
PBH	Prestige Brands Holdings Inc	▲ B	4,710	8/26/11	\$10.070	32,188	PARKINSON, JOHN SR VP
PRI	Primerica Inc	▼ AS	400	8/29/11	\$20.300	92,799	ADAMS, MICHAEL C. EX VP
PRI	Primerica Inc	▼ AS	4,798	8/31/11	\$20.845	95,827	RAND, ALISON S. CFO
PRS	Primus Guaranty Ltd	▲ B	25,000 X	8/31/11	\$5.550	5,728,372 X	SECOND CURVE CAPITAL LLC B/O



# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER	
PSA	Public Storage	▼	S	10,000	8/30/11	\$123.510	14,815	KROL, CANDACE N. SR VP
PSA	Public Storage	▼	S	3,000	8/31/11	\$123.360	14,815	KROL, CANDACE N. SR VP
KWR	Quaker Chemical Corp	▲	B	3,440 X	8/30/11	\$33.170-\$33.450	3,440 X	BARRON, PATRICIA DIR
DGX	Quest Diagnostics Inc	▼	AS	4,150	8/29/11	\$49.000	139,663	HAGEMANN, ROBERT CFO
RAX	Rackspace Hosting Inc	▼	AS	1,000	8/29/11	\$36.000	101,422	SCHOENBAUM, ALAN SEC
RAX	Rackspace Hosting Inc	▼	AS	2,000	8/31/11	\$36.903	99,422	SCHOENBAUM, ALAN SEC
RAH	Ralcorp Holdings Inc	▼	S	7,672	9/01/11	\$86.335	24,102	GRANNEMAN, THOMAS G. CAO
RAH	Ralcorp Holdings Inc	▼	S	5,528	8/29/11	\$86.265	45,000	KOULOURIS, RICHARD R. VP
RRC	Range Resources Corp	▼	S	12,234	8/31/11	\$64.615	59,865	WHITLEY, MARK D. SR VP
RJF	Raymond James Financial Inc	▼	AS	5,000	9/01/11	\$27.640	50,658	SAYLER, VAN C. SR VP
O	Realty Income Corp	▼	S	11,000	8/29/11	\$34.500	68,973	COLLINS, RICHARD G. EX VP
O	Realty Income Corp	▼	S	14,649	8/31/11	\$34.750	54,324	COLLINS, RICHARD G. EX VP
RLH	Red Lion Hotels Corp	▲	B	4,500	8/26/11	\$6.913	5,081,804	COLUMBIA PACIFIC OPPORTUNITY FUND, L.P. B/O
RLH	Red Lion Hotels Corp	▲	B	3,202	8/29/11	\$6.997	5,085,006	COLUMBIA PACIFIC OPPORTUNITY FUND, L.P. B/O
RLH	Red Lion Hotels Corp	▲	B	2,000	8/30/11	\$6.972	5,087,006	COLUMBIA PACIFIC OPPORTUNITY FUND, L.P. B/O
RLH	Red Lion Hotels Corp	▲	B	9,900	8/31/11	\$6.991	5,096,906	COLUMBIA PACIFIC OPPORTUNITY FUND, L.P. B/O
RLH	Red Lion Hotels Corp	▲	B	8,733	9/01/11	\$6.884	5,105,639	COLUMBIA PACIFIC OPPORTUNITY FUND, L.P. B/O
RLH	Red Lion Hotels Corp	▲	B	8,900	9/02/11	\$6.569	5,114,539	COLUMBIA PACIFIC OPPORTUNITY FUND, L.P. B/O
BDF	Rivus Bond Fund	▼	S	6,600	8/31/11	\$18.840-\$18.850	436,067	MBIA INC.
BDF	Rivus Bond Fund	▼	S	12,900	9/01/11	\$18.750-\$18.860	423,167	MBIA INC.
ROG	Rogers Corp	▼	S	3,000	8/31/11	\$49.130-\$49.292	9,088	JENSEN, CAROL R. DIR
ROG	Rogers Corp	▼	S	4,261	8/29/11	\$49.250-\$49.270	15,354	KACZMAREK, PETER SR VP
ROG	Rogers Corp	▼	S	1,739	8/30/11	\$49.250	15,354	KACZMAREK, PETER SR VP
ROG	Rogers Corp	▼	S	3,000	8/29/11	\$49.600-\$49.900	7,104	MITCHELL, WILLIAM DIR
ROG	Rogers Corp	▼	S	500	8/29/11	\$49.310	44,021	SOFFER, ROBERT M. SEC
ROG	Rogers Corp	▼	S	2,000	8/30/11	\$50.278-\$50.390	42,021	SOFFER, ROBERT M. SEC
ROG	Rogers Corp	▼	S	1,500	8/29/11	\$49.200-\$49.230	11,031	VAN EENAEME, LUC VP
ROL	Rollins Inc	▼	S	23,977	8/31/11	\$20.872	230,947	CYNKUS, HARRY J. CFO
ROL	Rollins Inc	▼	S	3,184	9/01/11	\$21.065	227,763	CYNKUS, HARRY J. CFO
CRM	Salesforce.com Inc	▼	AS	750	9/01/11	\$128.690	16,214	CONWAY, CRAIG A. DIR
CRM	Salesforce.com Inc	▼	S	154	8/29/11	\$118.520	5,084	HARRIS, PARKER EX VP
CRM	Salesforce.com Inc	▼	S	416	8/29/11	\$118.520	2,125	HU, GEORGE EX VP
CRM	Salesforce.com Inc	▼	S	729	8/29/11	\$118.520	23,986	KOPLOW, HILARIE A EX VP
CRM	Salesforce.com Inc	▼	AS	500	9/01/11	\$128.690	23,986	KOPLOW, HILARIE A EX VP
CRM	Salesforce.com Inc	▼	S	750	8/29/11	\$122.335	5,300	SCLAVOS, STRATTON D. DIR
CRM	Salesforce.com Inc	▼	AS	2,000	8/29/11	\$122.170-\$125.170	13,482	SMITH, GRAHAM CFO
CRM	Salesforce.com Inc	▼	S	587	8/29/11	\$118.520	14,145	SMITH, GRAHAM CFO
CRM	Salesforce.com Inc	▼	S	196	8/29/11	\$118.520	3,737	VAN VEENENDAAL, FRANK PR
SBH	Sally Beauty Holdings Inc	▼	AS	5,200	8/29/11	\$17.000	35,163	FLAHERTY, MARK J. CFO
SBH	Sally Beauty Holdings Inc	▼	AS	7,642	8/30/11	\$17.250	35,163	FLAHERTY, MARK J. CFO
SBH	Sally Beauty Holdings Inc	▼	AS	7,358	8/31/11	\$17.250	35,163	FLAHERTY, MARK J. CFO
SBH	Sally Beauty Holdings Inc	▼	S	2,800 X	8/26/11	\$16.390-\$16.410	162,000 X	RABIN, EDWARD W. DIR
SBH	Sally Beauty Holdings Inc	▼	S	5,000 X	8/29/11	\$16.759	157,000 X	RABIN, EDWARD W. DIR
ZZ	Sealy Corp	▼	AS	2,150	8/30/11	\$1.850-\$1.890	271,449	DABIERO, CARMEN J SR VP
SEMG	Semgroup Corp	▲	B	1,000	9/01/11	\$22.686	26,646	FITZGERALD, ROBERT N. CFO
SRE	Sempra Energy	▼	S	20,000	9/02/11	\$51.910	71,949	SNELL, MARK A. CFO
ST	Sensata Teches Hldg N	▼	S	26,700	8/31/11	\$32.830	16,500	MAJOR, STEVEN MICHAEL SR VP
ST	Sensata Teches Hldg N	▼	S	33,200	9/01/11	\$32.580	16,500	MAJOR, STEVEN MICHAEL SR VP

# FORM 4 TRANSACTIONS

ISSUER		TRADES	DATES	PRICE	NOW HAS	INSIDER
SCI	Service Corp Internationa	▼ S 10,500	8/29/11	\$9.880	61,627	COELHO, TONY DIR
SPG	Simon Property Group Inc	▼ S 5,000	8/30/11	\$117.000	118,489	BARKLEY, JAMES M. GEN CNSL
BID	Sothebys	▼ AS 2,000	8/29/11	\$36.000	154,364	RUPRECHT, WILLIAM F. CEO
BID	Sothebys	▼ AS 2,000	8/30/11	\$37.000	152,364	RUPRECHT, WILLIAM F. CEO
BID	Sothebys	▼ AS 1,000	8/31/11	\$38.000	151,364	RUPRECHT, WILLIAM F. CEO
SJI	South Jersey Industries Inc	▲ B 2,000	8/31/11	\$51.910	3,222	FORTKIEWICZ, VICTOR DIR
SJI	South Jersey Industries Inc	▼ S 2,000	8/31/11	\$51.687	58,022	KINDLICK, DAVID A. TR
SJI	South Jersey Industries Inc	▼ S 1,000	8/29/11	\$51.217	23,788	RENNA, MICHAEL J. VP
SO	Southern Co	▼ S 27,307	8/29/11	\$41.250	0	BEATTIE, ART P. CFO
SWX	Southwest Gas Corp	▼ S 500	8/31/11	\$36.908	11,116	HOBBS, LAURA E. LOPEZ VP
SWX	Southwest Gas Corp	▲ B 500	8/11/11	\$34.040	8,316	THOMAS, THOMAS A. DIR
SWX	Southwest Gas Corp	▲ B 200	8/29/11	\$36.340	8,516	THOMAS, THOMAS A. DIR
SSS	Sovran Self Storage Inc	▼ S 10,000	8/30/11	\$39.700	192,518	ATTEA, ROBERT J. CB
SSS	Sovran Self Storage Inc	▼ S 2,000	8/31/11	\$39.870	206,907	MYSZKA, KENNETH F. COO
SWK	Stanley Black & Decker Inc	▼ S 154,215	8/30/11	\$62.048	752,398	ARCHIBALD, NOLAN D. CB
SCL	Stepan Co	▼ S 939	8/29/11	\$75.556	24,232	PACHOLEC, FRANK VP
SCL	Stepan Co	▼ S 2,597	8/29/11	\$75.270-\$75.385	22,274	VENEGONI, JOHN V. VP
SYK	Stryker Corp	▼ AS 9,000 X	8/25/11	\$46.248	15,199,682 X	STRYKER, RONDA E. DIR
SYK	Stryker Corp	▼ AS 9,000 X	8/26/11	\$46.349	15,190,682 X	STRYKER, RONDA E. DIR
SYK	Stryker Corp	▼ AS 9,000 X	8/29/11	\$47.961	15,181,682 X	STRYKER, RONDA E. DIR
SYK	Stryker Corp	▼ AS 9,000 X	8/30/11	\$47.179	15,172,682 X	STRYKER, RONDA E. DIR
SYK	Stryker Corp	▼ AS 9,000 X	8/31/11	\$49.243	15,163,682 X	STRYKER, RONDA E. DIR
SYK	Stryker Corp	▼ AS 9,000 X	9/01/11	\$48.690	15,154,682 X	STRYKER, RONDA E. DIR
RGR	Sturm Ruger & Co Inc	▼ S 15,000	8/29/11	\$33.981	33,065	COSENTINO, JOHN A., JR. DIR
RGR	Sturm Ruger & Co Inc	▼ S 3,321	8/31/11	\$33.262	3,541	LANG, MARK VP
SFSF	SuccessFactors Inc	▼ AS 9,600	8/31/11	\$23.333	111,634	DALGAARD, LARS CEO
SFSF	SuccessFactors Inc	▼ AS 9,600	9/01/11	\$22.957-\$23.641	111,634	DALGAARD, LARS CEO
SRZ	Sunrise Senior Living Inc	▼ S 206,603	8/26/11	\$6.701-\$6.752	2,430,386	KLAASSEN PAUL J & TERESA M DIR
SRZ	Sunrise Senior Living Inc	▼ S 115,300	8/29/11	\$7.000-\$7.241	2,315,086	KLAASSEN PAUL J & TERESA M DIR
SRZ	Sunrise Senior Living Inc	▼ AS 500	8/31/11	\$7.780	2,314,586	KLAASSEN PAUL J & TERESA M DIR
TCO	Taubman Centers Inc	▼ AS 4,000	9/01/11	\$57.780	56,070	PAYNE, LISA A. VCB
TEL	TE Connectivity Ltd.	▼ S 10,000	8/30/11	\$30.470-\$30.471	18,075	CLARKE, ALAN C. PR
TNC	Tennant Co	▼ S 250	8/30/11	\$42.975	6,766	DYBSKY, THOMAS VP
TSO	Tesoro Corp	▲ B 5,000	8/25/11	\$21.760	98,446	GRAPSTEIN, STEVEN H. DIR
TSO	Tesoro Corp	▲ B 5,000	8/30/11	\$23.340	103,446	GRAPSTEIN, STEVEN H. DIR
TNS	TNS Inc	▼ S 3,500	8/30/11	\$16.880-\$16.910	92,917	COLE, MARK G. EX VP
TOL	Toll Brothers Inc	▼ S 30,000	8/26/11	\$15.366	13,692	BLANK, ROBERT S. DIR
TSS	Total System Services Inc	▼ S 112,050 X	8/30/11	\$17.973	45,582 X	BLANCHARD, JAMES H. DIR
TDG	TransDigm Group Inc	▼ AS 2,500 X	8/29/11	\$89.084	0 X	HOWLEY, W. NICHOLAS CEO
TDG	TransDigm Group Inc	▼ AS 33,000	8/29/11	\$89.094-\$90.260	0	HOWLEY, W. NICHOLAS CEO
TDG	TransDigm Group Inc	▼ AS 1,232	8/26/11	\$88.000	60,069	LAUBENTHAL, RAYMOND F. PR
TDG	TransDigm Group Inc	▼ AS 1,768	8/29/11	\$89.061	60,069	LAUBENTHAL, RAYMOND F. PR
TRV	Travelers Companies Inc	▼ AS 1,678	8/30/11	\$50.330	37,026	BENET, JAY VCB
TREX	Trex Company Inc	▼ AS 687	9/01/11	\$18.390	33,959	GUPP, WILLIAM R. CAO
TPC	Tutor Perini Corp	▼ S 35,000	8/29/11	\$13.850	10,560,047	TUTOR, RONALD N. SEPARATE PROPERTY TRUST B/O
TPC	Tutor Perini Corp	▼ S 5,000	8/30/11	\$14.310	10,555,047	TUTOR, RONALD N. SEPARATE PROPERTY TRUST B/O
TYL	Tyler Technologies Inc	▼ S 2,000	9/01/11	\$25.500	43,624	MOORE, H. LYNN JR. GEN CNSL
UAL	United Continental Hldgs In	▲ B 4,000	8/26/11	\$17.046	167,573	SMISEK, JEFFERY A. CEO
UVV	Universal Corp	▼ S 5,000	8/30/11	\$40.550	22,185	CORONADO, WILLIAM J. VP
UVV	Universal Corp	▼ S 6,033	8/31/11	\$41.113	59,705	WHELAN, KAREN M. L. TR

# FORM 4 TRANSACTIONS

ISSUER		TRADES	DATES	PRICE	NOW HAS	INSIDER
UVV	Universal Corp	▼ S 4,567	9/01/11	\$41.080	55,138	WHELAN, KAREN M. L. TR
UTI	Universal Technical Institute	▼ S 967	8/30/11	\$14.900	18,868	TURNER, RHONDA R. SR VP
UNM	Unum Group	▼ S 10,035	8/29/11	\$23.563	26,461	FOSEL, JON S. DIR
UNM	Unum Group	▼ S 4,901	8/31/11	\$23.616	21,560	FOSEL, JON S. DIR
YSI	U-Store-It Trust	▼ S 10,000	8/30/11	\$10.600	320,052	JERNIGAN, DEAN CEO
VRX	Valeant Phars Intl In	▲ B 2,680	8/26/11	\$41.000	5,230	STOLZ, BRIAN M. EX VP
VHI	Valhi Inc	▲ B 10,500 X	8/29/11	\$59.250-\$59.600	1,761,452 X	SIMMONS, HAROLD C. CB
VHI	Valhi Inc	▲ B 2,000 X	9/01/11	\$59.750	1,763,452 X	SIMMONS, HAROLD C. CB
VHI	Valhi Inc	▲ B 5,000 X	9/02/11	\$58.750	1,768,452 X	SIMMONS, HAROLD C. CB
VFC	VF Corp	▼ S 1,700	8/31/11	\$119.219	28,738	CUMMINGS, CANDACE S. GEN CNSL
VFC	VF Corp	▼ S 4,800	8/30/11	\$117.212	1,372	MCCOLLOUGH, W. ALAN DIR
VFC	VF Corp	▼ S 24,267	8/26/11	\$113.223	18,061	ROGERS, BOYD A. VP
VSI	Vitamin Shoppe Inc	▼ S 2,305	9/01/11	\$44.130	62,070	TRUESDALE, ANTHONY N. CEO
VG	Vonage Holdings Corp	▼ AS 20,000	9/01/11	\$3.419	483,869	DAVID, MORTON E. DIR
VG	Vonage Holdings Corp	▼ AS 8,000 X	9/01/11	\$3.417	133,428 X	DAVID, MORTON E. DIR
VG	Vonage Holdings Corp	▼ AS 8,000 X	9/01/11	\$3.418	133,428 X	DAVID, MORTON E. DIR
WCN	Waste Connections Inc	▼ S 47,100	8/25/11	\$34.005	151,945	CHAMBLISS, DARRELL W. COO
WCN	Waste Connections Inc	▼ S 933	8/25/11	\$34.565	25,451	HANSEN, ERIC VP
WCN	Waste Connections Inc	▼ S 15,000	8/26/11	\$34.811	96,303	JACKMAN, WORTHING F. CFO
WCN	Waste Connections Inc	▼ S 23,750	8/25/11	\$34.302	163,670	MITTELSTAEDT, RONALD J. CEO
WCN	Waste Connections Inc	▼ S 7,200	8/29/11	\$35.221	28,995	RAZZOUK, WILLIAM J. DIR
WCN	Waste Connections Inc	▼ S 553	8/26/11	\$35.000	17,995	SCHREIBER, SCOTT VP
WM	Waste Management Inc	▼ S 67	8/30/11	\$33.240	4,166	RUSH, CARL V. JR SR VP
WPI	Watson Pharmaceuticals Inc	▼ S 17,500	8/26/11	\$65.500	66,572	BUCHEN, DAVID A SEC
WPI	Watson Pharmaceuticals Inc	▼ S 1,517	8/29/11	\$66.195	41,014	PAONESSA, ALBERT III EX VP
WST	West Phar Servs In	▼ S 2,354	8/30/11	\$40.028	19,705	YOUNG, ROBERT C. DIR
WGL	WGL Holdings Inc	▼ S 21,083	8/31/11	\$41.170	60,535	MCCALLISTER, TERRY D. CB
WHR	Whirlpool Corp	▲ B 1,500	8/26/11	\$59.258	11,086	BRACKEN, DARRELL EX VP
WG	Willbros Group Inc	▲ B 20,000	8/25/11	\$5.210	41,642	BERRY, WILLIAM B. DIR
WG	Willbros Group Inc	▲ B 10,000 X	8/26/11	\$5.130	20,000 X	HARL, ROBERT R. CEO
WG	Willbros Group Inc	▲ B 10,000	8/26/11	\$5.340	82,677	MCNABB, JOHN T. DIR
WOR	Worthington Industries Inc	▲ B 1,000	8/09/11	\$16.496	1,825	HORTON, OZEY K JR DIR
YUM	Yum Brands Inc	▼ AS 9,500	9/01/11	\$53.876	22,131	BLUM, JONATHAN DAVID OFF
YUM	Yum Brands Inc	▼ AS 8,200	9/01/11	\$53.876	4	BROLICK, EMIL OFF
ZB/PA	Zions Bancorp	▼ S 1,000	8/26/11	\$16.500	0	HEMINGWAY, W. DAVID EX VP
<b>NYSE Amex</b>						
HRT	Arrhythmia Research Tech In	▲ B 4,800 X	8/26/11	\$3.750	14,800 X	GARRISON, DAVID A. CFO
HRT	Arrhythmia Research Tech In	▲ B 1,400 X	8/29/11	\$3.790-\$3.799	16,200 X	GARRISON, DAVID A. CFO
ATSC	ATS Corp	▲ B 5,100	8/26/11	\$3.286	4,944,855	REVELATION SPECIAL SITUATIONS FUND LTD. B/O
ATSC	ATS Corp	▲ B 7,000	8/29/11	\$3.392	4,951,855	REVELATION SPECIAL SITUATIONS FUND LTD. B/O
ATSC	ATS Corp	▲ B 7,314	8/30/11	\$3.483	4,959,169	REVELATION SPECIAL SITUATIONS FUND LTD. B/O
BLD	Baldwin Technology Inc	▲ B 10,000	8/29/11	\$1.092-\$1.199	29,524	GRISWOLD, PAUL J. DIR
BLD	Baldwin Technology Inc	▲ B 11,000	8/31/11	\$1.300	11,000	HABIBE, IVAN RANDALL CFO
BTN	Ballantyne Strong Inc	▼ S 1,228	8/26/11	\$3.800	30,592	BOEGNER, RAY SR VP
BTN	Ballantyne Strong Inc	▼ S 3,772	8/29/11	\$3.800	26,820	BOEGNER, RAY SR VP
BIR/PA	Berkshire Income Realty Inc	▼ S 1,400	8/31/11	\$25.850-\$25.950	64,773	KAUFMAN, ROBERT M. DIR
BVX	Bovie Medical Corp	▲ B 11,600	8/23/11	\$2.550	1,226,600	RENN UNIVERSAL GROWTH INVESTMENT TRUST B/O

# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
BVX	Bovie Medical Corp	▲	B 14,100	8/24/11	\$2.662	1,240,770	RENN UNIVERSAL GROWTH INVESTMENT TRUST B/O
BVX	Bovie Medical Corp	▲	B 7,100	8/25/11	\$2.700	1,247,800	RENN UNIVERSAL GROWTH INVESTMENT TRUST B/O
ROX	Castle Brands Inc	▲	B 10,000	8/29/11	\$0.240	271,501	LAMPEN, RICHARD J. CEO
CUO	Continental Materials Corp	▲	B 200 X	8/31/11	\$14.460	17,058 X	GIDWITZ, JAMES G. CB
CMT	Core Molding Technologies Inc	▼	S 5,000	8/30/11	\$9.460	57,097	HELLMOLD, RALPH O. DIR
CMT	Core Molding Technologies Inc	▼	AS 132,145	8/30/11	\$9.530	21,719	PRINE, MALCOLM M. DIR
IEC	IEC Electronics Corp (Del)	▲	B 4,500	8/29/11	\$5.100-\$5.150	295,349	GILBERT, W. BARRY CB
IEC	IEC Electronics Corp (Del)	▲	B 1,500	8/29/11	\$5.120	292,849	GILBERT, W. BARRY CB
IEC	IEC Electronics Corp (Del)	▲	B 2,000 X	8/29/11	\$5.120	125,782 X	GILBERT, W. BARRY CB
IEC	IEC Electronics Corp (Del)	▲	B 800	8/25/11	\$4.980	56,571	TAIT, AMY L. DIR
INO	Inovio Pharmaceuticals Inc	▲	B 4,500 X	8/26/11	\$0.660	39,500 X	KIM, JONG JOSEPH CEO
INO	Inovio Pharmaceuticals Inc	▲	B 3,650 X	8/26/11	\$0.660	38,650 X	KIM, JONG JOSEPH CEO
INO	Inovio Pharmaceuticals Inc	▲	B 11,871 X	8/26/11	\$0.660	38,530 X	KIM, JONG JOSEPH CEO
OPK	Opko Health Inc	▲	B 3,000	8/26/11	\$3.940	261,000	BARON, ROBERT A. DIR
OPK	Opko Health Inc	▲	B 26,000 X	8/26/11	\$3.980-\$4.030	105,727,965 X	FROST, PHILLIP MD ET AL CB
OPK	Opko Health Inc	▲	B 20,000 X	8/29/11	\$4.050-\$4.140	105,747,965 X	FROST, PHILLIP MD ET AL CB
OPK	Opko Health Inc	▲	B 15,000 X	8/30/11	\$4.120-\$4.200	105,762,965 X	FROST, PHILLIP MD ET AL CB
OPK	Opko Health Inc	▲	B 5,000	8/31/11	\$4.138	230,000	PAGANELLI, JOHN A. DIR
PTX	Pernix Therapeutics Hldgs In	▼	AS 1,400	8/29/11	\$8.620	33,600	PEARCE, MICHAEL COOPER DIR
PTX	Pernix Therapeutics Hldgs In	▼	AS 400	8/30/11	\$8.630	33,200	PEARCE, MICHAEL COOPER DIR
PIP	PharmAthene Inc	▲	PB 20,902	8/24/11	\$0.700	1,038,613	SCHAFFER, DERACE L. DIR
PIP	PharmAthene Inc	▲	PB 16,800	8/25/11	\$0.700	1,055,413	SCHAFFER, DERACE L. DIR
PW	Pittsburgh & West Virginia Rai	▲	B 1,000	9/01/11	\$11.830	1,000	SUSMAN, WILLIAM DIR
SGA	Saga Communications Inc	▲	B 5,937	9/02/11	\$27.350-\$27.800	767,037	TISCH, DANIEL R. B/O
SARA	Saratoga Resources Inc Tex	▼	S 7,300	8/26/11	\$5.706	226,343	SMITH, KEVIN M. DIR
SARA	Saratoga Resources Inc Tex	▼	S 2,300	8/29/11	\$5.650	224,043	SMITH, KEVIN M. DIR
SARA	Saratoga Resources Inc Tex	▼	S 23,700	8/31/11	\$5.500	200,343	SMITH, KEVIN M. DIR
SARA	Saratoga Resources Inc Tex	▼	S 670	9/02/11	\$5.500	199,673	SMITH, KEVIN M. DIR
TMP	Tompkins Financial Corp	▼	S 1,000	8/29/11	\$39.179	5,923	KLEIN, GERALD J. JR CEO
UMH/P	UMH Properties Inc	▲	B 250	8/31/11	\$25.200	250	WOLGIN, STEVEN B. DIR
URZ	Uranerz Energy Corp	▼	S 40,000	9/01/11	\$2.350	751,900	HARTMAN, GEORGE J COO
<b>NASDAQ Stock Exchange Global Market</b>							
SHLM	A.Schulman Inc	▲	B 1,000	8/31/11	\$18.090	8,814	ALLSPACH, EUGENE ROBERT DIR
SHLM	A.Schulman Inc	▲	B 6,000	8/31/11	\$18.100	27,500	BIRNEY, DAVID G. DIR
SHLM	A.Schulman Inc	▲	B 5,000 X	8/29/11	\$17.390	17,500 X	GINGO, JOSEPH M. CEO
SHLM	A.Schulman Inc	▲	B 5,000 X	8/29/11	\$17.450	15,000 X	LEVANDUSKI, JOSEPH J. CFO
SHLM	A.Schulman Inc	▲	B 1,000	8/30/11	\$17.750	18,790	MINC, DAVID C GEN CNSL
AONE	A123 Systems Inc	▼	AS 30,000 X	9/01/11	\$4.623	663,705 X	RILEY, GILBERT N., JR. CTO
ANCX	Access National Corp	▲	B 1,314 X	8/29/11	\$7.990	14,826 X	EDGEMOND, JOHN W. IV DIR
ANCX	Access National Corp	▲	B 2,504	8/29/11	\$7.990	511,564	KODY, THOMAS M. DIR
ACRX	AcelRx Pharmaceuticals Inc	▲	B 500	8/29/11	\$3.268	300,951	SCHRECK, THOMAS A. DIR
ACRX	AcelRx Pharmaceuticals Inc	▲	B 500 X	8/29/11	\$3.280	17,982 X	SCHRECK, THOMAS A. DIR
APKT	Acme Packet Inc	▼	AS 5,000	8/25/11	\$43.113-\$44.015	5,000	SHIELDS, JOHN F. VP
ACNB	ACNB Corp	▲	B 250	8/26/11	\$14.000	4,184	MILLER, ROBERT WAYNE DIR
ACNB	ACNB Corp	▲	B 700	8/30/11	\$14.010	15,576	STOCK, ALAN J. DIR
AMD	Advanced Micro Devices Inc	▼	S 20,000	8/30/11	\$6.770	97,454	BERGMAN, RICK SR VP
AMD	Advanced Micro Devices Inc	▼	AS 1,000	9/01/11	\$6.800	15,039	CONWAY, CRAIG A. DIR
ABCO	Advisory Board Co	▼	S 5,750	8/31/11	\$62.500-\$62.510	3,287	SCHIRMEIER, SCOTT A. EX VP
AVCA	Advocat Inc	▲	B 1,575	8/26/11	\$5.890	211,075	COVINGTON HEALTH GROUP, LLC B/O
AVCA	Advocat Inc	▲	B 11,300	8/26/11	\$5.990	203,460	MCMULLAN, JOHN E. B/O

# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
AEHR	Aehr Test Systems	▼	AS 1,000	8/30/11	\$1.160	21,929	PATEL, MUKESH DIR
AVAV	Aerovironment Inc	▼	AS 8,300 X	8/29/11	\$28.510-\$29.030	3,228,692 X	CONVER, TIMOTHY E. CB
AVAV	Aerovironment Inc	▼	AS 8,300 X	8/30/11	\$28.500	3,220,392 X	CONVER, TIMOTHY E. CB
AFCE	AFC Enterprises Inc	▲	B 1,000	8/26/11	\$12.519	31,722	HOPE, HENRY MELVILLE III CFO
AFFM	Affirmative Insurance Hldgs In	▲	B 639	8/31/11	\$1.990	639	KUSUMI, GARY Y. CB
AGYS	Agilysys Inc	▼	S 1,241	8/30/11	\$9.260	17,326	DYER, JOHN T. CT
AIRM	Air Methods Corp	▼	S 10,000	8/29/11	\$68.650	10,000	CARMAN, TRENT CFO
AIRM	Air Methods Corp	▼	S 5,000	8/29/11	\$67.341	28,500	MILLER, LOWELL D. DIR
ATSG	Air Transport Servs Grp In	▲	B 409,300 X	8/29/11	\$5.512	6,261,582 X	MESDAG, WILLEM B/O
ATSG	Air Transport Servs Grp In	▲	B 115,000 X	8/30/11	\$5.613	6,376,582 X	MESDAG, WILLEM B/O
ATSG	Air Transport Servs Grp In	▲	B 1,000	8/29/11	\$5.530	160,784	PAYNE, W. JOSEPH SEC
ATSG	Air Transport Servs Grp In	▲	B 1,000	8/30/11	\$5.690	79,000	VORHOLT, JEFFREY J. DIR
AKAM	Akamai Technologies Inc	▼	AS 5,000	8/31/11	\$22.100	88,935	SHERMAN, J. DONALD CFO
AMOT	Allied Motion Technologies Inc	▲	AB 1,999	8/29/11	\$5.285	723,278	WARZALA, RICHARD S. CEO
ATEC	Alphatec Holdings Inc	▲	B 60,000	8/29/11	\$2.500	160,000	RYAN, PATRICK G. COO
AMZN	Amazon.Com Inc	▼	AS 5,000	9/01/11	\$215.542	62,883	STONESIFER, PATRICIA Q. DIR
ASBI	Ameriana Bancorp	▲	B 1,000 X	9/02/11	\$4.000	5,950 X	LETTER, JOHN J CFO
ACAS	American Capital Ltd	▼	AS 1,404	8/31/11	\$8.730	426,333	GRAFF, BRIAN SR VP
ANCI	American CareSrc Hldgs In	▲	B 11,863	8/26/11	\$0.709	165,799	GEORGE, KENNETH S. CEO
ANCI	American CareSrc Hldgs In	▲	B 10,637	8/29/11	\$0.705	176,436	GEORGE, KENNETH S. CEO
ANCI	American CareSrc Hldgs In	▲	B 20,902	8/24/11	\$0.700	855,424	SCHAFFER, DERACE L. DIR
ANCI	American CareSrc Hldgs In	▲	B 16,800	8/25/11	\$0.700	872,224	SCHAFFER, DERACE L. DIR
ANCI	American CareSrc Hldgs In	▲	B 12,298	8/29/11	\$0.700	884,522	SCHAFFER, DERACE L. DIR
APFC	American Pacific Corp	▲	B 5,000	8/30/11	\$7.480	17,764	WILLARD, DEAN M. DIR
APEI	American Public Education Inc	▼	AS 1,000 X	8/25/11	\$38.753-\$39.520	28,112 X	WILKINS, HARRY T. CFO
AMSW	American Software Inc.	▼	AS 5,000	9/01/11	\$8.098	65,000	EDENFIELD, JAMES C. CEO
AMSW	American Software Inc.	▼	AS 5,000	9/02/11	\$7.809	60,000	EDENFIELD, JAMES C. CEO
AMWD	American Woodmark Corp	▼	S 5,000	8/31/11	\$15.841-\$16.250	3,316,531	BRANDT, WILLIAM F., JR. DIR
ARGN	Amerigon Inc	▼	S 5,000	8/30/11	\$12.826	0	CASTAING, FRANCOIS J. DIR
ARGN	Amerigon Inc	▼	S 45,001	8/31/11	\$2.620-\$13.500	30,935	PACE, DANIEL J. VP
ABCB	Ameris Bancorp	▼	S 715	9/02/11	\$8.630	32,984	EDWARDS, JON S EX VP
ASRV	Ameriserv Financial Inc	▲	B 4,706	8/25/11	\$2.000	39,166	YOUNG, GREGOR T. IV PR
ASRV	Ameriserv Financial Inc	▲	B 1,700	8/29/11	\$2.000	40,866	YOUNG, GREGOR T. IV PR
ATLO	Ames National Corp	▲	B 500	8/31/11	\$16.750	20,500	BAUDLER, BETTY A. DIR
ATLO	Ames National Corp	▲	B 1,000 X	9/02/11	\$15.990	1,000 X	BAUDLER, BETTY A. DIR
AMGN	Amgen Inc	▼	S 20,000	8/31/11	\$55.441	87,190	SCOTT, DAVID J. SEC
AMRS	Amyris Inc	▼	AS 4,000	8/26/11	\$18.352	10,000	CHERRY, JOEL OFF
AMRS	Amyris Inc	▼	AS 500	8/29/11	\$19.890	10,000	CHERRY, JOEL OFF
ANAC	Anacor Pharmaceuticals Inc	▼	AS 4,000	8/29/11	\$4.817	65,652	MAPLES, KIRK R. SR VP
ANDE	Andersons Inc	▼	S 1,500 X	8/31/11	\$40.250	31,567 X	ADDIS, DENNIS J. PR
ANDE	Andersons Inc	▼	S 500	8/29/11	\$38.900	41,584	REED, HAROLD M. PR
ANDE	Andersons Inc	▼	S 500	9/01/11	\$39.310	41,084	REED, HAROLD M. PR
ANNB	Annapolis Bancorp Inc	▼	S 3,000	8/29/11	\$3.866	2,687	MUELLER, LORI J. OFF SUB
APOL	Apollo Group Inc	▼	AS 20,000 X	9/01/11	\$46.848	9,134,986 X	SPERLING, JOHN G. CB
APOL	Apollo Group Inc	▼	AS 10,000	9/01/11	\$46.848	3,165,600	SPERLING, PETER V. VCB
AAPL	Apple Inc	▼	AS 3,000	9/01/11	\$381.500-\$386.028	213	WILLIAMS, JEFFREY E. SR VP
AMAT	Applied Materials Inc	▲	B 10,000	8/26/11	\$10.980	60,630	SWAN, ROBERT HOLMES DIR
ARSD	Arabian American Devmt C	▲	B 1,000	8/26/11	\$3.900	4,051,588	AL ATHEL FAHAD MOHAMMED SALEH B/O
ARSD	Arabian American Devmt C	▲	B 300	8/29/11	\$3.900	4,051,895	AL ATHEL FAHAD MOHAMMED SALEH B/O
ACGL	Arch Capital Group Ltd	▼	S 70,000	8/29/11	\$33.907	422,045	IORDANOU, CONSTANTINE CB



# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
RDEA	Ardea Biosciences Inc	▼ AS	5,000	8/29/11	\$15.127	9,387	MANHARD, KIMBERLY SR VP
ARQL	Arqule Inc	▲ B	4,000	8/31/11	\$4.405	24,589	SCHWARTZ, BRIAN M. OFF
ARUN	Aruba Networks Inc	▼ AS	7,500	8/29/11	\$21.165	0	KOUREY, MICHAEL R. DIR
ARUN	Aruba Networks Inc	▼ AS	12,700	8/29/11	\$21.202	13,196	ORR, DOMINIC P. CEO
AZPN	Aspen Technology Inc	▼ S	3,094	8/26/11	\$16.671	136,515	SULLIVAN, MARK P. CFO
ATRO	Astronics Corp	▼ S	5,000	8/29/11	\$28.060	170,153	KEANE, KEVIN T. DIR
ATRO	Astronics Corp	▼ S	6,400	8/31/11	\$29.180	163,753	KEANE, KEVIN T. DIR
ATRO	Astronics Corp	▼ S	3,011 X	8/29/11	\$28.150	9,940 X	MCKENNA, ROBERT J. DIR
ATHN	athenahealth Inc	▼ AS	1,250	8/31/11	\$59.250	7,840	FOSTER, RICHARD N. DIR
ATHN	athenahealth Inc	▼ AS	2,000	9/01/11	\$57.950	19,217	HULL, BRANDON H. DIR
ATPG	ATP Oil And Gas Corp	▲ B	4,000	8/31/11	\$13.810	89,322	LONGNECKER, BRENT M. DIR
AUBN	Auburn National Bancorp	▲ B	500 X	8/25/11	\$19.700	18,950 X	SPENCER, EDWARD L. JR DIR
ADP	Automatic Data Processing Inc	▼ S	13,170	8/30/11	\$49.850	50,428	ANENEN, STEVEN VP
ADP	Automatic Data Processing Inc	▼ S	10,536	8/31/11	\$50.124	23,230	FLYNN, EDWARD B. III VP
AVEO	Aveo Pharmaceuticals Inc	▼ AS	2,000	8/25/11	\$17.000	6,000	SLICHENMYER, WILLIAM OFF
AXTI	AXT Inc	▼ S	25,500	8/30/11	\$7.890-\$8.050	56,050	ZHANG, DAVIS PR
AXTI	AXT Inc	▼ S	10,000	8/31/11	\$7.760	46,050	ZHANG, DAVIS PR
BCPC	Balchem Corp	▼ S	3,000	9/01/11	\$41.500	45,040	TELEVANTOS, JOHN Y. DIR
BANF	Bancfirst Corp	▲ B	2,200	8/26/11	\$34.779	45,700	ODOM, PAUL B., JR. DIR
BKMU	Bank Mutual Corp	▲ B	1,000	8/29/11	\$3.150	17,200	BROWN, RICHARD ALLEN DIR
BOCH	Bank Of Commerce Holdings	▲ B	1,000	8/26/11	\$3.550	398,100	GIFFORD, KENNETH R., JR. DIR
BOCH	Bank Of Commerce Holdings	▲ B	1,000	8/29/11	\$3.650	399,100	GIFFORD, KENNETH R., JR. DIR
BOCH	Bank Of Commerce Holdings	▲ B	1,000	8/30/11	\$3.690	400,100	GIFFORD, KENNETH R., JR. DIR
BOCH	Bank Of Commerce Holdings	▲ B	1,000	8/31/11	\$3.710	401,100	GIFFORD, KENNETH R., JR. DIR
BOCH	Bank Of Commerce Holdings	▲ B	900	9/01/11	\$3.710	402,000	GIFFORD, KENNETH R., JR. DIR
BKSC	Bank Of South Carolina Corp	▲ B	1,400	8/29/11	\$9.246	119,798	LANE, CHARLES G. DIR
BKSC	Bank Of South Carolina Corp	▲ B	10,815 X	8/31/11	\$9.360	27,429 X	LANE, HUGH C., JR. CEO
BKSC	Bank Of South Carolina Corp	▲ B	2,000 X	8/26/11	\$9.392	13,297 X	SHARRY, SHERYL G. CFO
OZRK	Bank Of The Ozarks Inc	▼ S	6,000	8/29/11	\$21.882	2,290,122	GLEASON, GEORGE G. II CB
BEBE	Bebe Stores Inc	▼ S	14,750	8/29/11	\$7.050	12,412	BASS, BARBARA DIR
BNHN	Benihana Inc	▲ B	519 X	8/30/11	\$7.600	554,562 X	COLISEUM CAPITAL MANAGEMENT, LLC B/O
BNHNA	Benihana Inc	▲ B	2,000 X	8/30/11	\$7.510	1,849,216 X	COLISEUM CAPITAL MANAGEMENT, LLC B/O
BIDZ	Bidz.com Inc	▼ S	500	8/25/11	\$0.650	292,500	KONG, LAWRENCE CFO
BIDZ	Bidz.com Inc	▼ S	1,000	8/26/11	\$0.660	291,500	KONG, LAWRENCE CFO
BIDZ	Bidz.com Inc	▼ S	1,500	8/29/11	\$0.680	290,000	KONG, LAWRENCE CFO
BIOD	Biodel Inc	▼ S	85,471 X	8/29/11	\$1.230	2,701,428 X	STEINER, SOLOMON DIR
BIOD	Biodel Inc	▼ S	144,755 X	8/31/11	\$1.270	2,482,394 X	STEINER, SOLOMON DIR
BIIB	Biogen IDEC Inc	▼ AS	15,000	8/29/11	\$92.526	12,630	POSNER, BRIAN S. DIR
BIIB	Biogen IDEC Inc	▼ AS	10,000	8/29/11	\$92.578	26,859	YOUNG, WILLIAM DIR
BIIB	Biogen IDEC Inc	▼ AS	35,000	9/01/11	\$95.000	26,859	YOUNG, WILLIAM DIR
BMRN	Biomarin Pharmaceutical Inc	▼ S	2,000	8/30/11	\$29.009	127,093	BIENAIME, JEAN JACQUES CEO
BMRN	Biomarin Pharmaceutical Inc	▼ AS	834	8/31/11	\$30.000	20,634	WOOD, MARK VP
BPAX	Biosante Pharmaceuticals Inc	▲ B	10,000	8/15/11	\$2.670	47,898	SULLIVAN, LOUIS W. DIR
BBOX	Black Box Corp	▲ B	4,000	8/25/11	\$23.986	44,091	GREIG, THOMAS G. DIR
BMC	BMC Software Inc	▼ AS	12,798	9/01/11	\$40.514	612,251	BEAUCHAMP, ROBERT CB
BOBE	Bob Evans Farms Inc	▼ S	2,714	9/01/11	\$30.803-\$30.871	16,715	LUCAS, G. ROBERT II DIR
EPAY	Bottomline Technologies Inc	▼ S	25,000	8/26/11	\$22.497	100,719	DONOVAN, KEVIN M. CFO
EPAY	Bottomline Technologies Inc	▼ AS	1,963	8/25/11	\$22.377	346,537	EBERLE, ROBERT A. CEO
EPAY	Bottomline Technologies Inc	▼ AS	2,165	8/26/11	\$22.146	344,372	EBERLE, ROBERT A. CEO
EPAY	Bottomline Technologies Inc	▼ S	22,442	8/29/11	\$23.034	321,930	EBERLE, ROBERT A. CEO

# FORM 4 TRANSACTIONS

ISSUER		TRADES	DATES	PRICE	NOW HAS	INSIDER
BBRG	Bravo Brio Restaurant Grp In	▼ S 40,828	8/26/11	\$19.000	9,000	DEE, RONALD F SR VP
BBRG	Bravo Brio Restaurant Grp In	▼ S 42,895	8/29/11	\$20.000	9,000	DEE, RONALD F SR VP
BBNK	Bridge Capital Holdings	▼ S 147	8/29/11	\$10.550	107,838	SA, THOMAS A. EX VP
BBNK	Bridge Capital Holdings	▼ S 100	8/30/11	\$10.550	107,838	SA, THOMAS A. EX VP
BWLD	Buffalo Wild Wings Inc	▼ AS 1,250	8/25/11	\$60.750	11,791	BENNING, KATHLEEN M. EX VP
CFFI	C & F Financial Corp	▼ S 104	8/26/11	\$23.000	9,975	MCKERNON, BRYAN EDWIN OFF SUB
CFFI	C & F Financial Corp	▼ S 1,280	8/31/11	\$23.000	8,695	MCKERNON, BRYAN EDWIN OFF SUB
CVV	C V D Equipment Corp	▼ S 500	8/30/11	\$19.250	15,500	CHARLES, GLEN R. CFO
CVV	C V D Equipment Corp	▼ S 21,000	8/26/11	\$15.900-\$16.680	1,316,450	ROSENBAUM, LEONARD A. CEO
CVV	C V D Equipment Corp	▼ S 40,300	8/29/11	\$16.910-\$18.570	1,276,150	ROSENBAUM, LEONARD A. CEO
CVV	C V D Equipment Corp	▼ S 13,220	8/30/11	\$18.410-\$19.270	1,262,930	ROSENBAUM, LEONARD A. CEO
CVV	C V D Equipment Corp	▼ AS 8,200	8/31/11	\$18.670-\$19.150	1,254,730	ROSENBAUM, LEONARD A. CEO
CVV	C V D Equipment Corp	▼ S 18,300	8/30/11	\$18.430	2,400	SWAN, BRUCE T. DIR
CVV	C V D Equipment Corp	▼ S 6,900	8/26/11	\$16.210-\$16.860	69,500	TEITELBAUM, MARTIN J. AT SEC
CVV	C V D Equipment Corp	▼ S 10,175	8/29/11	\$17.920-\$18.720	59,325	TEITELBAUM, MARTIN J. AT SEC
CVV	C V D Equipment Corp	▼ S 7,900	8/30/11	\$19.140	51,425	TEITELBAUM, MARTIN J. AT SEC
CHRW	C.H.Robinson Worldwide Inc	▼ S 5,000 X	8/30/11	\$71.326	1,591 X	SATTERLEE, SCOTT SR VP
CALP	Caliper Life Sciences Inc	▼ AS 5,000	9/01/11	\$7.520	51,104	CREAGER, STEPHEN E. GEN CNSL
CALD	Callidus Software Inc	▼ S 4,894	8/31/11	\$4.510	583,455	STRETCH, LESLIE CEO
CATM	Cardtronics Inc	▼ AS 19,306	9/01/11	\$25.421	6,114	BARONE, ROBERT P. DIR
CATM	Cardtronics Inc	▼ S 2,000	8/26/11	\$23.502	62,008	DELNEVO, RONALD MGNG DIR
CATM	Cardtronics Inc	▲ B 5,000	8/31/11	\$24.930	8,114	ROSSI, MARK S. DIR
CBOU	Caribou Coffee Inc	▼ AS 2,000	9/01/11	\$15.120	30,157	MCBRIDE-RAFFEL, KAREN E. VP
CKEC	Carmike Cinemas Inc	▲ B 287	8/29/11	\$6.600	5,287	ELLIS, DANIEL E. SEC
CKEC	Carmike Cinemas Inc	▲ B 9,000	8/26/11	\$6.410-\$6.530	151,372	PASSMAN, S. DAVID III CEO
CKEC	Carmike Cinemas Inc	▲ B 9,000	8/30/11	\$6.790-\$6.800	160,372	PASSMAN, S. DAVID III CEO
CASM	Cas Medical Systems Inc	▲ B 5,000	9/01/11	\$2.800	474,119	PATTON, THOMAS M. CEO
CBOE	CBOE Holdings Inc	▼ S 10,000	8/25/11	\$23.770	78,247	DUFFY, MARK F. DIR
CBOE	CBOE Holdings Inc	▼ AS 12,000	8/29/11	\$25.007	66,247	DUFFY, MARK F. DIR
CNBC	Center Bancorp Inc	▲ B 1,594 X	8/25/11	\$9.254	3,618,969 X	SEIDMAN, LAWRENCE B. DIR
CSFL	Centerstate Banks Inc	▲ B 500	9/01/11	\$5.700	13,802	BOCKHORST, DANIEL E. OFF
CVCY	Central Valley Cmty Bancor	▼ S 1,700	8/24/11	\$6.250	129,244	DOYLE, DANIEL J. CEO
CVCY	Central Valley Cmty Bancor	▼ S 5,309	8/25/11	\$6.251	123,935	DOYLE, DANIEL J. CEO
CPHD	Cepheid Inc	▼ S 25,000	8/26/11	\$33.666	2,500	MILLER, ANDREW D. CFO
CERN	Cerner Corp	▼ S 2,000	8/30/11	\$67.020	0	BATTAGLIOLI, MICHAEL R. CAO
CERN	Cerner Corp	▼ S 15,000	8/30/11	\$66.100	30,536	NAUGHTON, MARC G. CFO
CERN	Cerner Corp	▼ S 10,000 X	8/31/11	\$66.293	1,609,346 X	PATTERSON, NEAL L. CB
CCGM	China CGame Inc	▼ PS 625,000	8/16/11	\$1.070	2,661,637	KGE GROUP LTD. B/O
CTFO	China TransInfo Tech Cor	▲ AB 14,211	8/25/11	\$3.082	461,311	XIA, SHUDONG CEO
CTFO	China TransInfo Tech Cor	▲ AB 17,876	8/26/11	\$3.235	479,187	XIA, SHUDONG CEO
CTFO	China TransInfo Tech Cor	▲ AB 9,800	8/29/11	\$3.447	488,987	XIA, SHUDONG CEO
CTFO	China TransInfo Tech Cor	▲ AB 6,887	8/30/11	\$3.666	495,874	XIA, SHUDONG CEO
CTFO	China TransInfo Tech Cor	▲ AB 6,100	8/31/11	\$3.729	501,974	XIA, SHUDONG CEO
CNET	ChinaNet Online Holdings Inc	▲ B 2,872	8/26/11	\$1.185	7,437,812	RISE KING INVESTMENT LTD B/O
CNET	ChinaNet Online Holdings Inc	▲ B 3,821	8/29/11	\$1.145	7,441,633	RISE KING INVESTMENT LTD B/O
CNET	ChinaNet Online Holdings Inc	▲ B 1,700	8/30/11	\$1.244	7,443,333	RISE KING INVESTMENT LTD B/O
DFR	CIFC Corp	▲ B 10,000	9/01/11	\$5.180-\$5.465	10,000	GLEYSTEN, PETER CEO
DFR	CIFC Corp	▲ B 2,500	9/01/11	\$5.348	2,500	MILTON, ROBERT C. III GEN CNSL
CZFC	Citizens First Corp	▲ B 250	8/30/11	\$6.500	4,700	KANIPE, MATTHEW TODD CEO
CLNE	Clean Energy Fuels Corp	▼ S 2,000	9/01/11	\$12.853	1,000	GRACE, PETER SR VP

# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
CLNE	Clean Energy Fuels Corp	▼ AS	8,000	9/01/11	\$13.110	474,449	LITTLEFAIR, ANDREW J. CEO
CLNE	Clean Energy Fuels Corp	▼ AS	2,000	9/01/11	\$13.110	50,100	MITCHELL, WARREN IRVING DIR
CLNE	Clean Energy Fuels Corp	▼ S	500,000 X	8/30/11	\$13.850	819,488 X	PICKENS, BOONE DIR
CLNE	Clean Energy Fuels Corp	▼ S	450,000 X	8/31/11	\$13.211	369,488 X	PICKENS, BOONE DIR
CLNE	Clean Energy Fuels Corp	▼ S	369,488 X	9/01/11	\$12.895	0 X	PICKENS, BOONE DIR
CLWR	Clearwire Corp (New)	▼ AS	1,637	9/02/11	\$3.030	148,392	EDNIE, STEVE CAO
CLWR	Clearwire Corp (New)	▼ AS	4,736	9/02/11	\$3.030	290,152	HODDER, BROADY R. SEC
CLWR	Clearwire Corp (New)	▼ S	13,418	9/01/11	\$3.500	1,489,363	PRUSCH, ERIK CEO
CLWR	Clearwire Corp (New)	▼ AS	3,482	9/02/11	\$3.030	1,485,881	PRUSCH, ERIK CEO
CLWR	Clearwire Corp (New)	▼ AS	3,831	9/02/11	\$3.030	398,195	SAW, JOHN CTO
CMSB	CMS Bancorp Inc	▲ B	955	9/01/11	\$8.000	1,737	RYAN, GERRY DIR
CVLY	Codorus Valley Bancorp Inc	▼ S	1,000	8/31/11	\$9.953	4,854	SWIFT, HARRY R. ESQ. SEC
CGNX	Cognex Corp	▼ S	7,500	8/30/11	\$36.178	999	MORIN, RICHARD A. CFO
CGNX	Cognex Corp	▼ S	114,750	8/29/11	\$35.374	3,535,506	SHILLMAN, ROBERT J. CB
CGNX	Cognex Corp	▼ S	35,000	8/30/11	\$35.484	3,535,506	SHILLMAN, ROBERT J. CB
CMFB	CommerceFirst Bancorp Inc	▲ B	100	9/01/11	\$10.000	4,127	MORGAN, RICHARD JOSEPH CEO
CNAF	Commercial Natl Finl Corp P	▲ B	107	8/30/11	\$20.000	18,788	ROBINSON, BRUCE A. DIR
CWBS	Commonwealth Bkshares Inc (Vir	▼ S	63,269	8/19/11	\$0.150-\$0.160	81,466	FENTRISS, LAURENCE C. DIR
CWBS	Commonwealth Bkshares Inc (Vir	▼ S	70,000	8/22/11	\$0.120-\$0.151	11,466	FENTRISS, LAURENCE C. DIR
CWBS	Commonwealth Bkshares Inc (Vir	▼ S	63,000 X	8/22/11	\$0.130-\$0.130	67,262 X	FENTRISS, LAURENCE C. DIR
CWBS	Commonwealth Bkshares Inc (Vir	▼ S	16,324 X	8/23/11	\$0.130-\$0.140	50,938 X	FENTRISS, LAURENCE C. DIR
CWBS	Commonwealth Bkshares Inc (Vir	▼ S	21,161 X	8/24/11	\$0.120-\$0.130	29,777 X	FENTRISS, LAURENCE C. DIR
CNQR	Concur Technologies Inc	▼ S	3,500	8/31/11	\$42.481	11,689	MCCABE, JEFFREY THOMAS DIR
CNQR	Concur Technologies Inc	▼ S	1,000	8/31/11	\$41.871	6,522	TORREY, JOHN T. EX VP
CNSL	Consolidated Comms Hldgs In	▼ AS	7,900 X	8/30/11	\$19.020	133,573 X	CURREY, ROBERT J. CEO
CPSS	Consumer Port Servs In	▼ S	13,196 X	8/30/11	\$1.000	133,000 X	POWELL, CURTIS K. SR VP
CPSS	Consumer Port Servs In	▼ S	10,000 X	8/31/11	\$1.040	123,000 X	POWELL, CURTIS K. SR VP
CNVO	Convio Inc	▼ AS	1,000	8/26/11	\$9.030	234,721	BHAGAT, VINAY K. DIR
CPNO	Copano Energy LLC	▲ B	1,200	8/26/11	\$30.300	2,834	GOODPASTURE, JOHN N. SR VP
COCO	Corinthian Colleges Inc	▲ B	10,000 X	9/01/11	\$2.048-\$2.050	30,000 X	HARTSHORN, TERRY O. DIR
CREE	Cree Inc	▼ AS	16,000	8/31/11	\$32.120	20,000	WAGNER, HARVEY A DIR
CXPO	Crimson Exploration Inc	▲ B	4,800	8/26/11	\$2.400	83,093	BACKSEN, LEE B. DIR
CXPO	Crimson Exploration Inc	▲ B	4,900	8/31/11	\$2.620	87,993	BACKSEN, LEE B. DIR
CXPO	Crimson Exploration Inc	▲ B	1,000	8/25/11	\$2.350	100,326	ISAAC, ANTHONY CARL SR VP
CXPO	Crimson Exploration Inc	▲ B	36,100 X	8/29/11	\$2.470	6,270,001 X	NI, ZHAOXING DIR
CXPO	Crimson Exploration Inc	▲ B	23,304 X	8/30/11	\$2.415	6,293,305 X	NI, ZHAOXING DIR
CXPO	Crimson Exploration Inc	▲ B	38,600 X	8/31/11	\$2.623	6,331,905 X	NI, ZHAOXING DIR
CROX	Crocs Inc	▼ AS	5,000	9/01/11	\$27.280	386,772	MCCARVEL, JOHN P. CEO
CYBX	Cyberonics Inc	▼ S	500	8/31/11	\$28.230	19,954	ALCH, DARREN AT SEC
CYBX	Cyberonics Inc	▼ S	1,075	9/01/11	\$27.850	26,784	JACKSON, GUY C. DIR
CYBX	Cyberonics Inc	▼ AS	5,000	9/01/11	\$28.040	438,466	MOORE, DANIEL JEFFREY CEO
DELL	Dell Inc	▼ AS	48,000	9/01/11	\$14.916-\$14.930	238,624	GLADDEN, BRIAN SR VP
DELL	Dell Inc	▼ AS	29,989	8/29/11	\$14.860	179,924	TU, LAWRENCE P. SR VP
PROJ	Deltek Inc	▼ S	4,000	8/29/11	\$7.080	105,649	HALL, GARLAND EX VP
PROJ	Deltek Inc	▼ S	9,000	8/26/11	\$7.082	304,835	ONAE TRUST
PROJ	Deltek Inc	▼ S	4,532	8/29/11	\$7.204	300,303	ONAE TRUST
PROJ	Deltek Inc	▼ S	2,500	8/30/11	\$7.200	297,803	ONAE TRUST
DLLR	DFC Global Corp	▼ S	1,620	9/01/11	\$21.990-\$22.000	31,755	ATHAS, BILL CT
DISCA	Discovery Communications Inc	▼ S	25,000	8/29/11	\$40.500	0	ALPERT-ROMM, ADRIA OFF
DORM	Dorman Products Inc	▼ S	1,000	8/30/11	\$32.200	17,225	CREAMER, JOHN F. JR DIR
DORM	Dorman Products Inc	▼ S	5,660	8/29/11	\$34.000	44,978	FRIGO, FRED V. SR VP

# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
ETFC	E Trade Financial Corp	▼	AS 14,000	8/25/11	\$10.644	30,793	RANDALL, LEWIS E. DIR
EROC	Eagle Rock Energy Partners LP	▼	S 5,000	9/01/11	\$10.650	125,000	GIROIR, L. PATRICK JR. SR VP
EROC	Eagle Rock Energy Partners LP	▼	S 8,128	8/31/11	\$10.600	207,625	SCHIMELPFENING, JOSEPH E SR VP
EVBS	Eastern Virginia Bancshares In	▲	B 1,000	8/26/11	\$2.450	6,978	THOMAS, JAMES STANLEY CCO
ESIC	EasyLink Servs Intl Cor	▼	AS 3,000	8/26/11	\$4.500-\$4.750	20,000	DEUEL, TERESA A EX VP
ESIC	EasyLink Servs Intl Cor	▼	AS 3,000	8/29/11	\$4.740-\$5.090	20,000	DEUEL, TERESA A EX VP
ESIC	EasyLink Servs Intl Cor	▼	AS 3,000	8/30/11	\$4.810-\$5.005	20,000	DEUEL, TERESA A EX VP
ESIC	EasyLink Servs Intl Cor	▼	AS 3,000	8/31/11	\$4.770-\$5.050	20,000	DEUEL, TERESA A EX VP
ESIC	EasyLink Servs Intl Cor	▼	AS 3,000	9/01/11	\$4.620-\$4.880	20,000	DEUEL, TERESA A EX VP
ESIC	EasyLink Servs Intl Cor	▼	AS 5,291	9/01/11	\$4.720-\$4.880	30,000	SHIPLEY, GLEN E. CFO
ESIC	EasyLink Servs Intl Cor	▼	AS 3,250	8/26/11	\$4.500-\$4.735	125,000	STALLINGS, THOMAS J. CEO
ESIC	EasyLink Servs Intl Cor	▼	AS 3,250	8/29/11	\$4.740-\$5.095	125,000	STALLINGS, THOMAS J. CEO
ESIC	EasyLink Servs Intl Cor	▼	AS 3,250	8/30/11	\$4.800-\$5.005	125,000	STALLINGS, THOMAS J. CEO
ESIC	EasyLink Servs Intl Cor	▼	AS 3,250	8/31/11	\$4.770-\$5.000	125,000	STALLINGS, THOMAS J. CEO
ESIC	EasyLink Servs Intl Cor	▼	AS 3,250	9/01/11	\$4.620-\$4.880	125,000	STALLINGS, THOMAS J. CEO
EBAY	eBay Inc	▼	AS 60,000	9/01/11	\$30.621	394,494	JACOBSON, MICHAEL R. SEC
EDGW	Edgewater Technology Inc	▲	B 6,000	8/31/11	\$2.950	127,000	CLANCEY, DAVID CTO
EDGW	Edgewater Technology Inc	▲	B 4,000	8/31/11	\$2.900	140,308	SINGLETON, SHIRLEY CB
RDEN	Elizabeth Arden Inc	▼	S 23,633	8/29/11	\$33.000	1,129,537	BEATTIE, E. SCOTT CB
RDEN	Elizabeth Arden Inc	▼	S 6,367	8/30/11	\$33.000	1,129,537	BEATTIE, E. SCOTT CB
EMCF	Emclair Financial Corp	▲	B 1,000	9/02/11	\$16.600	26,350	MARSH, WILLIAM C CB
EMKR	EMCORE Corporation	▼	S 8,403	8/30/11	\$1.790	111,268	WANG, XINQIAO EX VP
ELGX	Endologix Inc	▼	S 50,000	8/30/11	\$9.410-\$9.450	89,700	BROWN, FRANKLIN D. DIR
EXXI	Energy XXI (Bermuda) Ltd	▲	B 2,500	8/31/11	\$26.560	18,385	FOX, RICK D. CT
EFSC	Enterprise Finl Servs Cor	▲	B 139 X	8/31/11	\$14.850	65,770 X	GUEST, ROBERT E. JR DIR
ENTR	Entropic Communications Inc	▼	AS 6,250	9/01/11	\$4.289	0	LOOKABAUGH, TOM CTO
EPOC	Epocrates Inc	▲	B 5,000	9/02/11	\$9.490-\$9.510	5,000	KAMNER, MATTHEW SEC
ERIE	Erie Indemnity Co	▼	S 1,000	9/01/11	\$73.578	3,289	FERRIE, CHERYL A. SR VP
ESCA	Escalade Inc	▲	B 4,000	8/25/11	\$5.437	103,411	GRIFFIN, PATRICK J. B/O
ESSA	ESSA Bancorp Inc	▼	S 5,000	8/30/11	\$11.300-\$11.500	89,267	OLSON, GARY S. CEO
EXPE	Expedia Inc Del	▼	AS 50,000	8/30/11	\$30.000	251,842	KHOSROVSHAHI, DARA CEO
FEIC	FEI Co	▼	S 5,000	8/29/11	\$32.660	44,219	LOH, BENJAMIN GEK LIM EX VP
FEIC	FEI Co	▼	S 5,000	8/30/11	\$33.000	39,219	LOH, BENJAMIN GEK LIM EX VP
FEIC	FEI Co	▲	B 3,000	9/02/11	\$30.550	18,000	RICHARDSON, JAMES T. DIR
FTWR	FiberTower Corp	▼	S 36,540	8/31/11	\$0.940	187,500	JONES, DAVID L. SR VP
FABK	First Advantage Bancorp	▲	B 200 X	8/31/11	\$12.750	18,040 X	DURRETT, ROBERT E. III DIR
FFBH	First Federal Bancshares (Texa	▼	S 400	8/29/11	\$6.000	17,085	CONNER, FRANK L. DIR
FFNM	First Federal Northern Michiga	▲	B 450 X	8/31/11	\$3.660	4,239 X	VANMASSENHOVE, GARY C. DIR
FFBC	First Financial Bancorp	▼	S 1,500	8/31/11	\$16.020	14,466	KRAMER, WILLIAM J. DIR
THFF	First Financial Corp (Indiana)	▲	B 825	7/26/11	\$30.200	1,200	KRIEBLE, WILLIAM RANDOLPH DIR
FRME	First Merchants Corp	▲	AB 224	9/01/11	\$7.444	12,256	LEHMAN, GARY DIR
FBMI	Firstbank Corp Michigan	▲	B 787	8/31/11	\$5.340	26,017	SMITH, SAMUEL A. DIR
FLDM	Fluidigm Corp	▼	S 1,671	8/31/11	\$13.500	49,545	SMITH, WILLIAM MAXWELL VP
FLDM	Fluidigm Corp	▼	S 258	9/01/11	\$13.500	49,545	SMITH, WILLIAM MAXWELL VP
VIFL	Food Technology Services Inc	▲	B 46,920	8/26/11	\$4.570-\$5.630	510,237	FORT ASHFORD HOLDINGS LLC B/O
VIFL	Food Technology Services Inc	▲	B 21,000	8/29/11	\$6.200	531,237	FORT ASHFORD HOLDINGS LLC B/O
FORM	FormFactor Inc	▼	S 10,000 X	8/31/11	\$8.120	39,748 X	PRESTRIDGE, JAMES A., JR. DIR
FTNT	Fortinet Inc	▼	AS 4,000 X	8/29/11	\$19.090	0 X	GOLDMAN, KENNETH A. CFO
FTNT	Fortinet Inc	▼	AS 4,998	9/01/11	\$19.325	0	WHITTLE, JOHN J. GEN CNSL
FORD	Forward Industries Inc.	▲	B 10,000	8/30/11	\$2.800	10,000	JOHNSON, BRETT M. CEO
FOSL	Fossil Inc	▼	S 4,500	8/26/11	\$92.880	7,578	ZIMMERMAN, JAMES M. DIR
FRED	Freds Inc	▼	S 1,231	9/01/11	\$11.500	21,687	CHAMBERS, RICKY EX VP



# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
FULT	Fulton Financial Corp	▼	S 8,488	9/01/11	\$8.805	56,820	HILL, CRAIG H. SREXVP
GPRO	Gen-Probe Inc New	▼	S 3,000	9/01/11	\$60.500	13,324	DEWALT, DIANA SR VP
GPRO	Gen-Probe Inc New	▼	AS 15,104	8/30/11	\$60.000	2,914	LAI, ERIC HON CHEONG SR VP
GABC	German American Bancorp	▲	AB 1,503 X	8/15/11	\$15.970	16,076 X	BAWEL, DOUGLAS A. DIR
GABC	German American Bancorp	▲	AB 1,253	8/15/11	\$15.970	16,079	FORBES, RICHARD E. DIR
GABC	German American Bancorp	▲	AB 1,253	8/15/11	\$15.970	72,460	KLEM, U. BUTCH DIR
GABC	German American Bancorp	▲	AB 1,253	8/15/11	\$15.970	5,456	RAMSEY, CHRIS A DIR
GABC	German American Bancorp	▲	AB 1,253	8/15/11	\$15.970	5,456	RAMSEY, CHRIS A DIR
GABC	German American Bancorp	▲	AB 1,253	8/15/11	\$15.970	39,358	VOYLES, MICHAEL J. DIR
GABC	German American Bancorp	▲	AB 1,253	8/15/11	\$15.970	39,358	VOYLES, MICHAEL J. DIR
GIGA	Giga-Tronics Inc	▼	S 2,500	8/30/11	\$1.600	0	WILSON, ROBERT C. DIR
GSM	Globe Specialty Metals Inc	▲	B 10,000	8/26/11	\$14.750-\$14.799	10,000	BRADLEY, JEFF CEO
GSBC	Great Southern Bancorp Inc	▲	B 750	8/30/11	\$17.404-\$17.429	6,567	THOMASON, LINTON J. OFF SUB
GBNK	Guaranty Bancorp	▲	B 5,000 X	8/31/11	\$1.060-\$1.080	8,780 X	HOBBS, MICHAEL B PR
GBNK	Guaranty Bancorp	▲	B 7,000	8/30/11	\$1.030-\$1.050	155,694	JOYCE, STEPHEN D. DIR
GBNK	Guaranty Bancorp	▲	B 10,000	8/30/11	\$1.059-\$1.075	70,970	TAYLOR, PAUL W. CEO
HAIN	Hain Celestial Group Inc	▼	S 5,000 X	8/29/11	\$31.710	0 X	SIMON, IRWIN D. CB
HAIN	Hain Celestial Group Inc	▼	S 5,000 X	8/30/11	\$31.970	0 X	SIMON, IRWIN D. CB
HALL	Hallmark Finl Servs In	▲	B 2,000	8/31/11	\$6.750	7,864,186	SCHWARZ, MARK E. CB
HALL	Hallmark Finl Servs In	▲	B 2,000	9/01/11	\$6.770	7,866,186	SCHWARZ, MARK E. CB
HNH	Handy & Harman Ltd	▲	AB 3,905	8/25/11	\$13.505	6,841,262	SPH GROUP HOLDINGS LLC B/O
HNH	Handy & Harman Ltd	▲	AB 5,600	8/26/11	\$13.647	6,846,862	SPH GROUP HOLDINGS LLC B/O
HNH	Handy & Harman Ltd	▲	AB 71,955	8/29/11	\$14.000	6,918,817	SPH GROUP HOLDINGS LLC B/O
HANS	Hansen Natural Corp	▼	S 9,600	8/26/11	\$84.120	0	POLK, BENJAMIN M. DIR
HAS	Hasbro Inc	▼	S 9,765	8/30/11	\$38.000	10,502	FINIGAN, BARBARA SEC
HAST	Hastings Entertainment Inc	▼	S 25,000	8/29/11	\$3.300	134,327	MARMADUKE, STEPHEN S. B/O
HAST	Hastings Entertainment Inc	▼	S 1,000	8/29/11	\$3.250	108,112	VAN ONGEVALLE, ALAN SR VP
HAST	Hastings Entertainment Inc	▼	S 1,000	8/30/11	\$3.300	107,112	VAN ONGEVALLE, ALAN SR VP
HAST	Hastings Entertainment Inc	▼	S 2,000	8/31/11	\$3.210-\$3.300	105,112	VAN ONGEVALLE, ALAN SR VP
HCOM	Hawaiian Telcom Holdco Inc	▲	B 2,000	8/29/11	\$20.150-\$20.500	4,434	CELLAR, KURT MATTHEW DIR
HWKN	Hawkins Inc	▼	S 9,333	8/30/11	\$35.640	6,148	PAULSON, KEENAN A. VP
HFWA	Heritage Financial Corporation	▲	B 1,096	8/26/11	\$11.500	24,995	LYON, JEFFREY S. DIR
HFWA	Heritage Financial Corporation	▲	B 904	9/01/11	\$11.500	25,899	LYON, JEFFREY S. DIR
HEOP	Heritage Oaks Bancorp	▲	B 2,728	8/23/11	\$3.398	33,918	SIMAS, ALEXANDER DIR
HEOP	Heritage Oaks Bancorp	▲	B 2,500	8/30/11	\$3.630-\$3.650	36,690	SIMAS, ALEXANDER DIR
HEOP	Heritage Oaks Bancorp	▲	B 353	9/01/11	\$3.650	37,190	SIMAS, ALEXANDER DIR
HMSY	HMS Holdings Corp	▼	S 21,300	8/24/11	\$25.300	397,173	HOLSTER, ROBERT M. DIR
HMSY	HMS Holdings Corp	▼	S 20,000	8/26/11	\$25.250	377,173	HOLSTER, ROBERT M. DIR
HMSY	HMS Holdings Corp	▼	S 19,816	8/29/11	\$25.500	357,357	HOLSTER, ROBERT M. DIR
HMSY	HMS Holdings Corp	▼	S 20,184	8/30/11	\$25.500-\$26.200	337,173	HOLSTER, ROBERT M. DIR
HOMB	Home Bancshares Inc	▼	S 3,000	8/29/11	\$23.264	1,500	BIRCH, ROBERT F. PR
HUBG	Hub Group Inc	▼	S 5,500	8/30/11	\$31.555	86,941	POLSEN, DENNIS R. EX VP
HHGP	Hudson Highland Group Inc	▼	S 20,000	8/29/11	\$4.900-\$5.010	218,764	CHAIT, JON F. DIR
HBAN	Huntington Bancshares Inc	▼	S 7,000	8/30/11	\$5.010-\$5.011	158,375	STANUTZ, NICHOLAS G. PRNCL
IIVI	II VI Incorporated	▼	AS 3,124	8/25/11	\$18.695	4,067,356	JOHNSON, CARL J. DIR
NSIT	Insight Enterprises Inc	▼	S 600	8/29/11	\$19.480	10,109	FISHER, MICHAEL M. DIR
NSIT	Insight Enterprises Inc	▼	S 9,952	8/30/11	\$19.210	18,388	JOHNSON, HELEN TR
PODD	Insulet Corp	▼	AS 2,500	9/01/11	\$17.790	15,608	DEPIETRO, RUTHANN VP
IESC	Integrated Electrical Servs In	▲	B 4,000	8/31/11	\$2.500	112,309	LINDSTROM, JAMES M CEO
INPH	Interphase Corp	▼	AS 1,000	9/01/11	\$4.720	30,683	DEVINNEY, MARC E VP
IPGP	IPG Photonics Corp	▼	AS 10,000	8/30/11	\$57.520	45,349	LOPRESTI, ANGELO P. SEC



# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
IRBT	Irobot Corp	▼ AS	2,000	9/01/11	\$27.731	33,171	WEINSTEIN, GLEN DANIEL GEN CNSL
ISLE	Isle Capri Casinos Inc	▲ B	10,000	8/30/11	\$6.656	456,887	MCDOWELL, VIRGINIA CEO
JBHT	J.B.Hunt Transport Servs In	▼ S	2,000	8/29/11	\$40.010	67,922	PALMER, KAY J CINF
JBHT	J.B.Hunt Transport Servs In	▼ S	4,000	8/29/11	\$40.330	11,800	SIMPSON, SHELLEY PR
JCOM	J2 Global Communications Inc	▼ S	479	8/29/11	\$30.500	33,150	ADELMAN, JEFFREY DANIEL GEN CNSL
JMBA	Jamba Inc	▲ B	8,000	8/30/11	\$1.780	27,800	DEPATIE, MICHAEL A. DIR
JMBA	Jamba Inc	▲ B	20,000	8/31/11	\$1.750-\$1.760	47,800	DEPATIE, MICHAEL A. DIR
JDSU	JDS Uniphase Corp	▼ AS	30,000	8/30/11	\$13.500	0	WAECHTER, THOMAS H. CEO
JBLU	JetBlue Airways Corp	▼ S	7,500	8/29/11	\$4.350	8,695	HNAT, JAMES G. GEN CNSL
KNSY	Kensley Nash Corp	▼ S	4,000	8/30/11	\$27.661	69,649	MAUPAY, WALTER R., JR. DIR
KENT	Kent Financial Services Inc	▲ B	2,700 X	8/30/11	\$1.330	515,013 X	KOETHER, PAUL O. CB
KEQU	Kewaunee Scientific Corp	▲ B	2,200	8/31/11	\$9.000	2,200	RUSSELL, JOHN DIR
KEQU	Kewaunee Scientific Corp	▲ B	300	9/01/11	\$9.020	2,500	RUSSELL, JOHN DIR
KIOR	KiOR Inc	▲ B	18,912	8/24/11	\$10.260	5,740,645	ARTIS PARTNERS 2X LTD. B/O
KIOR	KiOR Inc	▲ B	4,727	8/25/11	\$10.860	5,745,372	ARTIS PARTNERS 2X LTD. B/O
KIOR	KiOR Inc	▲ B	10,097	8/26/11	\$12.710	5,755,469	ARTIS PARTNERS 2X LTD. B/O
KIOR	KiOR Inc	▲ B	10,070	8/29/11	\$13.070	5,765,539	ARTIS PARTNERS 2X LTD. B/O
KIOR	KiOR Inc	▲ B	5,115	8/30/11	\$13.330	5,770,654	ARTIS PARTNERS 2X LTD. B/O
KIOR	KiOR Inc	▲ B	10,971	8/31/11	\$13.600	5,781,625	ARTIS PARTNERS 2X LTD. B/O
KIOR	KiOR Inc	▲ B	9,130 X	8/25/11	\$10.860	17,435,258 X	PETERSON, STUART L. B/O
KIOR	KiOR Inc	▲ B	23,004 X	8/26/11	\$12.710	17,458,262 X	PETERSON, STUART L. B/O
KIOR	KiOR Inc	▲ B	13,928 X	8/30/11	\$13.330	17,497,191 X	PETERSON, STUART L. B/O
KMGB	KMG Chemicals Inc	▼ S	1,051	8/29/11	\$15.113	2,554,856	HATCHER, DAVID L. DIR
KMGB	KMG Chemicals Inc	▼ S	2,355	8/30/11	\$15.229	2,552,501	HATCHER, DAVID L. DIR
KMGB	KMG Chemicals Inc	▼ S	2,878	8/31/11	\$15.036	2,549,623	HATCHER, DAVID L. DIR
KMGB	KMG Chemicals Inc	▼ S	300	9/01/11	\$15.013	2,549,323	HATCHER, DAVID L. DIR
FSR	L B Foster Co	▲ B	2,000	8/25/11	\$23.335	12,750	MCILROY, PETER II DIR
LBAI	Lakeland Bancorp Inc	▲ B	3,000 X	8/26/11	\$8.180	77,236 X	DEACON, MARY ANN DIR
LAMR	Lamar Advertising Company	▲ B	5,000	8/25/11	\$19.500	23,934	REILLY, ANNA DIR
LARK	Landmark Bancorp Inc	▲ B	100 X	8/30/11	\$15.790	3,432 X	CHINDAMO, BRADLY L. PR
LPSB	LaPorte Bancorp Inc	▲ B	760	8/30/11	\$8.500	15,848	LUKMANN, LESTER CHARLES III DIR
LGL	LGL Group Inc	▲ B	500	8/30/11	\$7.230	8,026	ANDERSON, GREG P. CEO
LGL	LGL Group Inc	▲ B	1,700 X	8/30/11	\$7.572	11,300 X	GABELLI, MARIO J. B/O
LGND	Ligand Pharmaceuticals Inc	▲ B	21,200 X	8/26/11	\$12.540	777,380 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	6,600 X	8/26/11	\$12.540	234,261 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	2,600 X	8/26/11	\$12.540	95,833 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	11,159 X	8/26/11	\$12.540	397,543 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	10,400 X	8/29/11	\$14.210	787,780 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	3,100 X	8/29/11	\$14.210	237,361 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	1,200 X	8/29/11	\$14.210	97,033 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	5,300 X	8/29/11	\$14.210	402,843 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	5,200 X	8/30/11	\$14.830	792,980 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	1,400 X	8/30/11	\$14.830	238,761 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	700 X	8/30/11	\$14.830	97,733 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	1,640 X	8/30/11	\$14.830	404,483 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	1,700 X	8/31/11	\$14.940	794,680 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	500 X	8/31/11	\$14.940	239,261 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	200 X	8/31/11	\$14.940	97,933 X	KNOTT, DAVID M. DIR
LGND	Ligand Pharmaceuticals Inc	▲ B	600 X	8/31/11	\$14.940	405,083 X	KNOTT, DAVID M. DIR
LNCR	Lincare Holdings Inc	▲ B	5,000 X	9/02/11	\$20.380	5,000 X	BLACK, CHESTER B. DIR

# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
LNCR	Lincare Holdings Inc	▲ B	5,000 X	9/02/11	\$20.350	5,000 X	BLACK, CHESTER B. DIR
LNCR	Lincare Holdings Inc	▲ B	1,400 X	9/02/11	\$20.340	1,400 X	BLACK, CHESTER B. DIR
LIOX	Lionbridge Technologies Inc	▼ AS	5,000	8/30/11	\$3.000	468,014	BROEKMATE, HENRI SR VP
LOOP	LoopNet Inc	▼ S	16,124	9/01/11	\$17.596	54,312	HANDELSMAN, MICHAEL J. SR VP
LOOP	LoopNet Inc	▼ S	5,144	9/02/11	\$17.468	46,875	HANDELSMAN, MICHAEL J. SR VP
LABC	Louisiana Bancorp Inc	▲ B	1,512	8/26/11	\$15.900	39,812	LEBON, BRIAN G., SR. DIR
LPLA	LPL Investment Holdings Inc	▼ S	1,250	8/29/11	\$27.740	243,156	EATON, JONATHAN OFF
LMNX	Luminex Corp (DE)	▼ S	27,500	8/29/11	\$22.500	50,444	MCNAMARA, KEVIN M. DIR
MGLN	Magellan Health Servs Inc (New	▼ AS	11,900	9/01/11	\$48.252-\$50.399	1,970	ROHAN, KAREN PR
MAKO	MAKO Surgical Corp	▼ AS	2,036	8/29/11	\$34.230	772,098	FERRE, MAURICE R. CB
MAKO	MAKO Surgical Corp	▼ AS	14,000	8/31/11	\$37.140	758,098	FERRE, MAURICE R. CB
MAKO	MAKO Surgical Corp	▼ AS	4,325	9/01/11	\$36.722	69,867	LAPORTE, FRITZ L. CFO
LOAN	Manhattan Bridge Capital Inc	▲ B	1,000	8/26/11	\$1.000	1,476,595	RAN, ASSAF CEO
MCHX	Marchex Inc	▼ AS	15,000	9/01/11	\$10.000	401,081	KEISTER, JOHN VCB
MAT	Mattel Inc	▼ S	10,000	8/30/11	\$27.019	0	SADIGH, MANDANA TR
MDCA	MDC Partners Inc	▲ B	5,000	8/29/11	\$15.990	4,675,428	NADAL, MILES CB
MDCA	MDC Partners Inc	▲ B	4,162	8/29/11	\$15.990	4,679,590	NADAL, MILES CB
MDCA	MDC Partners Inc	▲ B	838	8/30/11	\$16.360	4,680,428	NADAL, MILES CB
MDSO	Medidata Solutions Inc	▼ AS	20,000	9/01/11	\$16.310	1,200,414	DE VRIES, GLEN MICHAEL PR
MDSO	Medidata Solutions Inc	▲ B	6,260	8/30/11	\$16.030	10,338	SHAPIRO, LEE DIR
MTOX	Medtox Scientific Inc	▼ S	9,900	8/31/11	\$13.797	128,291	SCHOONOVER, JAMES VP
MLNX	Mellanox Technologies Ltd	▼ S	5,000	8/31/11	\$29.502	178,900	KAGAN, MICHAEL CTO
MLNX	Mellanox Technologies Ltd	▼ S	711	9/01/11	\$29.432	178,900	KAGAN, MICHAEL CTO
MEMS	Memsic Inc	▼ AS	1,500 X	8/26/11	\$2.600-\$2.800	462,862 X	ZHAO, YANG CEO
MEMS	Memsic Inc	▼ AS	1,400 X	8/29/11	\$2.570-\$2.740	461,462 X	ZHAO, YANG CEO
MEMS	Memsic Inc	▼ AS	1,500 X	8/30/11	\$2.580-\$2.700	459,862 X	ZHAO, YANG CEO
MEMS	Memsic Inc	▼ AS	1,000 X	8/31/11	\$2.540-\$2.810	458,862 X	ZHAO, YANG CEO
VIVO	Meridian Bioscience Inc	▼ S	26,892	8/31/11	\$18.613	195,260	KRAEUTLER, JOHN A. CEO
VIVO	Meridian Bioscience Inc	▼ S	29,671	8/31/11	\$18.613	30,000	MOTTO, WILLIAM J. CB
MLAB	Mesa Laboratories Inc	▲ B	1,000	8/29/11	\$33.590	12,275	ADRIANCE, GLENN E VP
MCRL	Micrel Inc	▼ S	45,000	8/30/11	\$10.260	27,168	WONG, THOMAS VP
MCRL	Micrel Inc	▲ B	1,000	8/22/11	\$9.100	11,647,353	ZINN, RAYMOND D. CEO
MSFT	Microsoft Corp	▼ S	5,000	8/31/11	\$26.560	152,341	BROD, FRANK H. CAO
MSFT	Microsoft Corp	▼ S	122,060	9/01/11	\$26.606	528,722	TURNER, BRIAN KEVIN COO
MSTR	Microstrategy Inc	▼ S	10,000	8/26/11	\$112.000-\$114.000	0	KLEIN, JONATHAN F. GEN CNSL
MSTR	Microstrategy Inc	▼ S	20,000	8/29/11	\$117.000-\$121.000	0	KLEIN, JONATHAN F. GEN CNSL
MVIS	Microvision Inc	▲ B	10,000	8/30/11	\$0.912-\$0.912	158,836	MADHAVAN, SRIDHAR VP
MSEX	Middlesex Water Co	▲ B	56	9/01/11	\$18.210	3,265	REINHARD, WALTER G. DIR
MIPS	Mips Technologies Inc	▼ S	16,000	8/31/11	\$5.600	8,667	SWIFT, ARTHUR VP
MNTA	Momenta Pharmaceuticals Inc	▼ AS	286	8/26/11	\$16.080	97,426	BISHOP, JOHN E. SR VP
MNTA	Momenta Pharmaceuticals Inc	▼ AS	136	8/26/11	\$16.070	90,935	LEICHER, BRUCE GEN CNSL
MNTA	Momenta Pharmaceuticals Inc	▼ AS	193	8/26/11	\$16.070	70,194	ROACH, JAMES M. SR VP
MNTA	Momenta Pharmaceuticals Inc	▼ AS	174	8/26/11	\$16.070	90,760	SHEA, RICHARD P. CFO
MNTA	Momenta Pharmaceuticals Inc	▼ AS	183	8/26/11	\$16.070	402,403	VENKATARAMAN, GANESH SR VP
MNTA	Momenta Pharmaceuticals Inc	▼ AS	2,109	8/26/11	\$16.280	355,861	WHEELER, CRAIG A. PR
MPWR	Monolithic Power Systems Inc	▼ S	5,000 X	8/29/11	\$12.560	10,000 X	CHANG, KUO WEI HERBERT DIR
MPWR	Monolithic Power Systems Inc	▼ S	10,000 X	8/30/11	\$12.536	0 X	CHANG, KUO WEI HERBERT DIR
TYPE	Monotype Imaging Holdings Inc	▼ AS	500	9/01/11	\$12.000	14,293	MARTIN, STEVEN R. VP
TYPE	Monotype Imaging Holdings Inc	▼ AS	3,525	8/31/11	\$12.000	42,503	SEGUIN, JOHN L. EX VP
MNRO	Monro Muffler Brake Inc	▼ S	2,025	8/25/11	\$35.970	24,300	HOYLE, CRAIG VP
MHGC	Morgans Hotel Group Co	▲ B	475,000 X	8/24/11	\$6.071	188,648 X	BURKLE, RONALD W. DIR

# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
MHGC	Morgans Hotel Group Co	▲	B 301,600 X	8/26/11	\$6.238	531,630 X	BURKLE, RONALD W. DIR
MORN	Morningstar Inc	▼	AS 700	8/29/11	\$60.018	64,680	DESMOND, BEVIN PR
MORN	Morningstar Inc	▼	AS 567 X	8/29/11	\$60.030	44,289 X	DESMOND, BEVIN PR
MORN	Morningstar Inc	▼	AS 835	8/30/11	\$60.014	64,680	DESMOND, BEVIN PR
MORN	Morningstar Inc	▼	AS 1,532	8/31/11	\$60.039	64,680	DESMOND, BEVIN PR
MORN	Morningstar Inc	▼	AS 2,094	9/01/11	\$60.060	64,680	DESMOND, BEVIN PR
MORN	Morningstar Inc	▼	AS 4,300	8/26/11	\$58.157	278,752	PHILLIPS, DONALD JAMES II PR
MORN	Morningstar Inc	▼	AS 8,761	8/29/11	\$58.735-\$60.032	269,991	PHILLIPS, DONALD JAMES II PR
MORN	Morningstar Inc	▼	AS 900	8/30/11	\$60.024	269,091	PHILLIPS, DONALD JAMES II PR
MORN	Morningstar Inc	▼	AS 1,611	8/31/11	\$60.033	267,480	PHILLIPS, DONALD JAMES II PR
MORN	Morningstar Inc	▼	AS 2,288	9/01/11	\$60.078	265,192	PHILLIPS, DONALD JAMES II PR
MPAA	Motorcar Parts of America Inc	▼	S 15,000	8/29/11	\$10.132	965,264	MARKS, MEL DIR
MPAA	Motorcar Parts of America Inc	▼	S 20,000	8/30/11	\$10.150	945,264	MARKS, MEL DIR
MPAA	Motorcar Parts of America Inc	▼	S 27,096	8/31/11	\$10.189	918,168	MARKS, MEL DIR
MPAA	Motorcar Parts of America Inc	▼	S 25,878	9/01/11	\$10.061	892,290	MARKS, MEL DIR
MWIV	MWI Veterinary Supply Inc	▼	AS 1,500	9/01/11	\$73.999	4,002	HAY, JAMES S. CINF
MWIV	MWI Veterinary Supply Inc	▼	AS 439	9/01/11	\$73.693	10,055	RYAN, JOHN R. VP
MWIV	MWI Veterinary Supply Inc	▼	AS 439	9/01/11	\$73.680	35,394	THOMPSON, MARY PATRICIA B. CFO
NANO	Nanometrics Inc	▼	AS 15,000	9/01/11	\$15.764-\$15.835	57,987	STULTZ, TIMOTHY J. CEO
NASB	NASB Financial Inc	▲	B 1,391	9/01/11	\$10.050	3,259,233	HANCOCK, DAVID H. CB
NATI	National Instruments Corp	▼	S 2,144	8/26/11	\$23.250	42,715	FINGER, MARK VP
NATI	National Instruments Corp	▼	S 2,000	8/26/11	\$23.442	3,526	HESTER, PHILLIP D. SR VP
NATI	National Instruments Corp	▼	S 5,684	8/26/11	\$23.100-\$23.600	86,806	ZOGAS, PETER SR VP
NATI	National Instruments Corp	▼	S 3,316	8/30/11	\$25.300	83,490	ZOGAS, PETER SR VP
NPBC	National Penn Bancshares Inc	▲	B 36,284	8/26/11	\$6.560-\$6.600	25,675,226	WARBURG PINCUS PRIVATE EQUITY X, L.P. DIR
NFLX	Netflix Inc	▼	AS 1,681	9/01/11	\$234.530	0	GIANCARLO, CHARLES H. DIR
NFLX	Netflix Inc	▼	AS 833 X	9/01/11	\$234.530	2,499 X	GIANCARLO, CHARLES H. DIR
NFLX	Netflix Inc	▼	AS 5,000	9/01/11	\$234.530	0	HASTINGS, REED CEO
NFLX	Netflix Inc	▼	AS 1,589	9/01/11	\$234.530	63,615	HUNT, NEIL D. OFF
NBBC	Newbridge Bancorp	▲	B 792 X	8/29/11	\$4.610	11,302 X	DODSON, BARRY Z. DIR
NEWT	Newtek Business Services Inc	▲	B 500	8/31/11	\$1.300	86,384	BRUNET, CRAIG JEFFRY. PR
NEWT	Newtek Business Services Inc	▲	B 2,500	8/25/11	\$1.300	58,195	MULIA, SALVATORE FRANCIS DIR
NEWT	Newtek Business Services Inc	▼	S 4,300	8/30/11	\$1.300-\$1.310	4,699,428	SLOANE, BARRY S. CB
EGOV	NIC Inc	▼	AS 52,000 X	8/29/11	\$11.500-\$11.640	2,689,094 X	HARTLEY, ROSS C. DIR
EGOV	NIC Inc	▼	AS 73,329 X	8/30/11	\$11.500-\$11.730	2,615,765 X	HARTLEY, ROSS C. DIR
EGOV	NIC Inc	▼	AS 10,900 X	8/31/11	\$11.500-\$11.620	2,604,865 X	HARTLEY, ROSS C. DIR
EGOV	NIC Inc	▼	AS 9,619 X	9/01/11	\$11.500-\$11.800	2,595,246 X	HARTLEY, ROSS C. DIR
EGOV	NIC Inc	▼	AS 500 X	9/01/11	\$11.810-\$11.830	2,594,746 X	HARTLEY, ROSS C. DIR
NXTM	NxStage Medical Inc	▼	S 57,480 X	8/31/11	\$18.469	2,102,914 X	CHAMBON, PHILIPPE O. DIR
NXTM	NxStage Medical Inc	▼	S 36,977 X	9/01/11	\$17.792-\$18.518	2,178,799 X	CHAMBON, PHILIPPE O. DIR
NXTM	NxStage Medical Inc	▼	S 20,000	8/29/11	\$18.419	181,713	REID, PERPER DIR
NXTM	NxStage Medical Inc	▼	S 30,000	8/30/11	\$18.440	151,713	REID, PERPER DIR
NXTM	NxStage Medical Inc	▼	S 28,540	8/31/11	\$18.710	123,173	REID, PERPER DIR
ORLY	O Reilly Automotive Inc	▼	S 15,400	8/30/11	\$65.150	761,298	O'REILLY, LAWRENCE P. DIR
ORLY	O Reilly Automotive Inc	▼	AS 50,000	9/01/11	\$65.125	3,463	SWEARENGIN, MICHAEL D. SR VP
ORLY	O Reilly Automotive Inc	▼	S 10,000	9/01/11	\$65.250	625,401	WOOTEN, ROSALIE O'REILLY DIR
BKOR	Oak Ridge Finl Servs In	▲	B 301 X	8/29/11	\$3.500	34,000 X	BOIKE, DOUGLAS G. DIR
OVLY	Oak Valley Bancorp	▲	B 1,000	8/29/11	\$5.550	101,548	COURTNEY, CHRISTOPHER M. PR
OVLY	Oak Valley Bancorp	▲	B 1,000	8/30/11	\$5.550	102,548	COURTNEY, CHRISTOPHER M. PR
ZEUS	Olympic Steel Inc	▲	B 1,000	8/30/11	\$20.245	428,070	WOLFORT, DAVID A PR

# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
OMCL	Omnicecl Inc	▼	AS 750	8/26/11	\$14.400	38,285	ORTIGAS-WEDEKIND, MARGARITA VP
OMCL	Omnicecl Inc	▼	AS 938	9/01/11	\$15.620	38,285	ORTIGAS-WEDEKIND, MARGARITA VP
ONVI	Onvia Inc	▲	B 1,250	8/29/11	\$3.910	87,316	BALLOWE, JEFFREY C. DIR
ONXX	Onyx Pharmaceuticals Inc	▼	AS 1,006	9/01/11	\$34.140	35,232	LASOWSKI, JUERGEN EX VP
ONXX	Onyx Pharmaceuticals Inc	▼	S 1,353	9/01/11	\$34.140	30,251	SHEMA, SUZANNE M. GEN CNSL
OPEN	OpenTable Inc	▼	AS 1,800	8/25/11	\$58.510-\$59.763	0	BROWN, JOEL T. SR VP
OPEN	OpenTable Inc	▼	AS 1,150	8/26/11	\$61.000	0	BROWN, JOEL T. SR VP
ORIT	Oritani Financial Corp	▼	S 19,092	8/30/11	\$13.100-\$13.310	200,000	DOYLE, JAMES J., JR. DIR
ORRF	Orrstown Finl Servs In	▼	S 438 X	8/29/11	\$15.000	39,595 X	ROSENBERRY, GREGORY A. DIR
ORRF	Orrstown Finl Servs In	▼	S 407 X	8/30/11	\$14.570	39,188 X	ROSENBERRY, GREGORY A. DIR
PMBC	Pacific Mercantile Bancorp	▲	B 702	7/01/11	\$4.950	289,743	DELLERBA, RAYMOND E. CEO
PMBC	Pacific Mercantile Bancorp	▲	B 8,000	8/29/11	\$4.160-\$4.240	297,743	DELLERBA, RAYMOND E. CEO
PMBC	Pacific Mercantile Bancorp	▲	B 1,000	8/30/11	\$4.250	298,743	DELLERBA, RAYMOND E. CEO
PMBC	Pacific Mercantile Bancorp	▲	PB 13,188 X	7/01/11	\$4.950	82,438 X	PHILLIPS, ANDREW M. DIR
PMBC	Pacific Mercantile Bancorp	▲	B 1,000	8/31/11	\$4.290	152,656	THOMAS, JOHN MD DIR
PMBC	Pacific Mercantile Bancorp	▲	B 3,495	8/31/11	\$4.150-\$4.290	130,637	WILLIAMS, GARY MICHAEL DIR
PACW	PacWest Bancorp	▲	B 1,000	8/26/11	\$15.500	21,000	NAHRA, LYNDA PR
PNRA	Panera Bread Co	▼	AS 4,687	8/29/11	\$115.000	7,595	BORLAND, MARK A. SR VP
PNRA	Panera Bread Co	▼	S 340	8/26/11	\$111.860	1,961	WOOLDRIDGE, MARK D. CAO
PRXL	Parexel International Corp	▼	AS 3,500	8/31/11	\$21.000	91,618	LOVE, RICHARD L. DIR
PBHC	Pathfinder Bancorp Inc	▲	B 150	8/25/11	\$9.100	8,688	STEMPLE, LLOYD DIR
PBHC	Pathfinder Bancorp Inc	▲	B 1,000	8/25/11	\$9.250	11,000	TASCARELLA, RONALD CCO
PDCO	Patterson Companies Inc	▲	B 1,500	8/30/11	\$28.220	18,392	BUCK, JOHN D. DIR
PEGA	Pegasystems Inc	▼	S 365	9/01/11	\$40.860	1,836	TREFLER, LEON SR VP
PENN	Penn National Gaming Inc	▼	S 1,276	8/30/11	\$40.000	44,684	BURKE, THOMAS SR VP
PNNW	Pennichuck Corp	▼	S 1,500	8/26/11	\$28.120	65	GOODHUE, LARRY D. CT
PNNW	Pennichuck Corp	▼	S 208	8/26/11	\$28.140	0	HARTLEY, BONALYN J. VP
PEBK	Peoples Bancorp Of North Carol	▲	B 425	8/24/11	\$4.800	15,332	CABLE, WILLIAM D. COO
PBCT	People's United Financial Inc	▼	S 2,500	8/30/11	\$11.420	16,144	HOYT, JEFFREY CT
PRGO	Perrigo Co	▼	S 170,145 X	8/30/11	\$96.458	5,063,122 X	ARKIN, MOSHE DIR
PRGO	Perrigo Co	▼	S 79,855 X	8/31/11	\$94.550-\$96.204	4,983,267 X	ARKIN, MOSHE DIR
PRGO	Perrigo Co	▼	AS 8,864	8/26/11	\$89.402-\$90.329	18,133	BROWN, JUDY L CFO
PRGO	Perrigo Co	▼	AS 3,391	8/25/11	\$91.040-\$93.380	4,737	FARRINGTON, THOMAS CIO
PRGO	Perrigo Co	▼	AS 2,834	8/26/11	\$88.861-\$91.240	1,903	FARRINGTON, THOMAS CIO
PRGO	Perrigo Co	▼	AS 1,956	8/30/11	\$94.010-\$96.271	1,903	FARRINGTON, THOMAS CIO
PRGO	Perrigo Co	▼	S 29,500	8/31/11	\$95.310-\$95.495	3,002	GIBBONS, DAVID T. DIR
PRGO	Perrigo Co	▼	S 6,766	8/25/11	\$90.440	4,541	HENDRICKSON, JOHN T. EX VP
PRGO	Perrigo Co	▼	S 4,541	8/26/11	\$89.069	0	HENDRICKSON, JOHN T. EX VP
PRGO	Perrigo Co	▼	S 3,589	8/30/11	\$96.863	0	HENDRICKSON, JOHN T. EX VP
PRGO	Perrigo Co	▼	AS 6,000	8/26/11	\$88.649-\$91.247	21,738	KINGMA, TODD GEN CNSL
PRGO	Perrigo Co	▼	S 5,216	8/30/11	\$95.710-\$96.630	4,126	KOCHAN, SHARON EX VP
PRGO	Perrigo Co	▼	S 10,959	8/26/11	\$92.074	8,886	LEBEL, REFAEL EX VP
PRGO	Perrigo Co	▼	S 4,161	8/30/11	\$96.680	8,886	LEBEL, REFAEL EX VP
PRGO	Perrigo Co	▼	S 8,985	8/25/11	\$91.258	3,585	NEEDHAM, JEFFREY SR VP
PRGO	Perrigo Co	▼	S 2,080	8/31/11	\$95.550	3,585	NEEDHAM, JEFFREY SR VP
PRGO	Perrigo Co	▼	AS 1,000	9/01/11	\$94.750	3,372	SHAH, JATIN SR VP
PRGO	Perrigo Co	▼	S 8,946	8/30/11	\$95.167-\$95.683	2,532	STEWART, MICHAEL ROBERT SR VP
PRGO	Perrigo Co	▼	S 6,239	8/29/11	\$93.500-\$94.000	5,490	YU, LOUIS SR VP
PDC	Pioneer Drilling Co	▼	S 1,000	8/29/11	\$12.425	33,439	THOMPSON, C. JOHN DIR
PLXS	Plexus Corp	▲	B 1,500	8/26/11	\$24.770-\$24.950	9,060	JONES, GINGER M CFO

# FORM 4 TRANSACTIONS

ISSUER		TRADES	DATES	PRICE	NOW HAS	INSIDER
PBIB	Porter Bancorp Inc	▲ B 411	8/26/11	\$4.450	2,863,201	BOUVETTE, MARIA L. CEO
PBIB	Porter Bancorp Inc	▲ B 500	8/26/11	\$4.450-\$4.470	3,193,863	PORTER, J. CHESTER CB
POWI	Power Integrations Inc	▼ S 100	8/29/11	\$31.991	11,428	BAILEY, DOUG VP
POWI	Power Integrations Inc	▼ S 10,000	8/31/11	\$32.221	24,488	WALKER, CLIFFORD VP
PLFE	Presidential Life Corp	▲ B 2,054	8/26/11	\$9.170	5,000	LEVIN, ROSS B DIR
PCLN	Priceline.com Inc	▼ AS 2,800	8/30/11	\$525.040	5,628	GUYETTE, JAMES M. DIR
PRMW	Primo Water Corp	▲ B 87,500 X	8/25/11	\$4.730	245,358 X	MCQUILKIN, MALCOLM DIR
PRMW	Primo Water Corp	▲ B 12,500 X	8/26/11	\$5.030	257,858 X	MCQUILKIN, MALCOLM DIR
PRGS	Progress Software Corp	▼ AS 625	9/01/11	\$20.850	4,630	GUPTA, RAM DIR
PSEC	Prospect Capital Corp	▲ B 7,000	8/31/11	\$8.690	27,000	OSWALD, BRIAN H. CFO
PSEC	Prospect Capital Corp	▲ B 2,000	8/31/11	\$8.750	10,332	STARK, EUGENE S. DIR
PROV	Provident Finl Hldgs In	▼ S 1,000	8/30/11	\$8.060	27,901	WEIANT, DAVID SR VP
PVFC	PVF Capital Corp	▲ B 2,624 X	8/30/11	\$1.490	62,524 X	DISANTO, FREDERICK D. DIR
PVFC	PVF Capital Corp	▲ B 2,192 X	9/01/11	\$1.540	305,664 X	KING, ROBERT J., JR. CEO
QLIK	Qlik Technologies Inc	▼ AS 5,000	8/26/11	\$23.110-\$23.550	400,660	NACHMANSON, JONAS CTO
QLTI	QLT Inc	▲ B 1,725,000	8/29/11	\$7.250	7,580,241	AXIAL CAPITAL MASTER, L.P. B/O
QLTI	QLT Inc	▲ B 271,702	8/30/11	\$7.240	7,851,943	AXIAL CAPITAL MASTER, L.P. B/O
QLTI	QLT Inc	▼ S 200,000	8/29/11	\$7.084	7,527,613	NB PUBLIC EQUITY K/S B/O
QLTI	QLT Inc	▼ S 128,287	8/30/11	\$7.260	7,399,326	NB PUBLIC EQUITY K/S B/O
QLTI	QLT Inc	▼ S 1,700	8/31/11	\$7.239	7,397,626	NB PUBLIC EQUITY K/S B/O
QSII	Quality Systems Inc	▼ S 1,625	8/30/11	\$92.440	4,550	HOLT, PAUL CFO
QCOR	Questcor Pharmaceutical Inc	▼ S 30,000 X	8/25/11	\$26.040-\$26.990	99,500 X	BAILEY, DON M. CEO
QNST	QuinStreet Inc	▲ B 10,000 X	9/02/11	\$10.922	192,761 X	SANDS, GREGORY P. DIR
QNST	QuinStreet Inc	▲ AB 34,200 X	8/25/11	\$10.343	2,701,175 X	SOLOMON, GLENN M DIR
QNST	QuinStreet Inc	▲ AB 13,203 X	8/26/11	\$10.425	2,714,378 X	SOLOMON, GLENN M DIR
RLOC	ReachLocal Inc	▼ AS 8,334	8/29/11	\$15.000	0	MAZUR, JOHN CEO
REGN	Regeneron Pharmaceuticals Inc	▼ AS 3,500	9/01/11	\$60.000	229,042	VAGELOS, P. ROY CB
REGN	Regeneron Pharmaceuticals Inc	▼ AS 88,955	9/02/11	\$60.350-\$62.040	140,087	VAGELOS, P. ROY CB
REXI	Resource America Inc	▲ B 398 X	8/31/11	\$4.500	1,222,160 X	MARTIN, WILLIAM C. B/O
REXI	Resource America Inc	▲ B 600 X	9/01/11	\$4.550	1,222,760 X	MARTIN, WILLIAM C. B/O
RFMD	Rf Micro Devices Inc	▼ S 7,270	8/31/11	\$6.400	138,498	CHURCH, BARRY D. CT
RFMD	Rf Micro Devices Inc	▼ S 10,000	9/01/11	\$6.211	883,147	CREVISTON, STEVEN E. PR
RNOW	Rightnow Technologies Inc	▼ AS 16,000 X	8/31/11	\$33.060	2,327,911 X	GIANFORTE, GREG R. CEO
RVBD	Riverbed Technologies Inc	▼ AS 66,666 X	8/30/11	\$24.525-\$25.028	4,019,154 X	KENNELLY, JERRY M. CB
RVBD	Riverbed Technologies Inc	▼ AS 66,666 X	8/31/11	\$24.931-\$25.645	3,952,488 X	KENNELLY, JERRY M. CB
RBPA	Royal Bانشares Of Pennsylvani	▲ B 1,000	8/26/11	\$0.998	661,556	TABAS, ROBERT R. CB
RGLD	Royal Gold Inc	▼ S 1,500 X	8/25/11	\$71.450	4,100 X	DEMPSEY, STANLEY DIR
RGLD	Royal Gold Inc	▼ S 3,000	8/30/11	\$75.730	91,065	GROSS, KAREN SEC
RUE	Rue21 Inc	▲ B 1,000	8/29/11	\$25.160	5,765	BROCK, MACON F., JR. DIR
RUE	Rue21 Inc	▼ AS 3,611	8/29/11	\$24.840	141,793	BUGNAR, JOHN PERRY SR VP
RUE	Rue21 Inc	▼ AS 25,000	8/29/11	\$24.900	1,254,824	FISCH, ROBERT CEO
RUE	Rue21 Inc	▲ B 5,000	8/29/11	\$24.920	10,000	HARTMAN, BRUCE L. DIR
RUSHA	Rush Enterprises Inc	▼ S 2,890	8/31/11	\$18.760	12,800	ANDERSON, SCOTT T. SR VP
SLXP	Salix Pharmaceuticals Ltd	▼ S 1,000	8/29/11	\$29.690	539,604	CHAPPELL, JOHN F. DIR
SLXP	Salix Pharmaceuticals Ltd	▼ S 2,000	8/31/11	\$31.140	537,604	CHAPPELL, JOHN F. DIR
SNTS	Santarus Inc	▼ AS 10,000	8/26/11	\$3.000	6,416	HALL, WARREN E. SR VP
SCBT	SCBT Financial Corp	▲ B 1,000	9/02/11	\$26.700	30,681	FOGLE, M. OSWALD DIR
SMIT	Schmitt Industries Inc	▲ B 3,000	8/26/11	\$3.300	5,000	ELLSWORTH, MICHAEL J. DIR
SQI	SciQuest Inc	▼ S 200	8/26/11	\$15.220	10,500	HEFFERNAN, C. GAMBLE VP
SQI	SciQuest Inc	▼ S 1,667	8/25/11	\$15.000	139,341	KAELIN, JENNIFER G VP
SQI	SciQuest Inc	▼ S 1,667	9/01/11	\$15.000	137,674	KAELIN, JENNIFER G VP
SQI	SciQuest Inc	▼ S 101	8/26/11	\$15.500	169,325	MARTINI, JEFFREY A. SR VP



# FORM 4 TRANSACTIONS

ISSUER		TRADES	DATES	PRICE	NOW HAS	INSIDER
SBCF	Seacoast Banking Corp	▲ B 22,916	8/09/11	\$1.370	30,705	HAHL, WILLIAM R. CFO
STX	Seagate Technology PLC	▼ S 7,500	8/25/11	\$10.903-\$10.905	240,760	O'MALLEY, PATRICK J. CFO
SHOR	ShoreTel Inc	▼ AS 379	8/31/11	\$6.995	0	HAHN, AVA GEN CNSL
SFLY	Shutterfly Inc	▼ S 3,750	8/26/11	\$48.300-\$48.460	0	NAVIN, PETER SR VP
SFLY	Shutterfly Inc	▼ AS 3,000	8/29/11	\$50.000	36,980	RUBASH, MARK J. CFO
SFLY	Shutterfly Inc	▼ AS 6,000	8/31/11	\$55.000	36,980	RUBASH, MARK J. CFO
SIAL	Sigma-Aldrich Corp	▼ S 2,400	8/29/11	\$62.560	34,290	HARVEY, DAVID R. DIR
SIAL	Sigma-Aldrich Corp	▼ S 15,000	8/29/11	\$62.488	36,690	HARVEY, DAVID R. DIR
SIAL	Sigma-Aldrich Corp	▲ B 325	8/29/11	\$62.440	615	KANAN, MICHAEL F CT
SIAL	Sigma-Aldrich Corp	▼ S 10,000	8/31/11	\$64.062	19,200	TOAN, BARRETT A. DIR
SLGN	Silgan Holdings Inc	▼ S 90,000	8/26/11	\$36.000-\$36.240	219,363	ALLOTT, ANTHONY J. CEO
SIMG	Silicon Image Inc	▲ B 9,040	9/01/11	\$5.110-\$5.210	70,450	HANELT, PETER G. DIR
SFNC	Simmons First National Corp	▲ B 1,000	8/26/11	\$22.300	8,125	COSSE, STEVEN A. DIR
SPU	SkyPeople Fruit Juice Inc	▲ B 9,264	8/30/11	\$2.155	97,064	XUE, YONG KE CEO
SPU	SkyPeople Fruit Juice Inc	▲ B 8,800	8/31/11	\$2.263	105,864	XUE, YONG KE CEO
SPU	SkyPeople Fruit Juice Inc	▲ B 8,510	8/31/11	\$2.301	114,374	XUE, YONG KE CEO
SDBT	Soundbite Communications Inc	▲ B 1,600	8/26/11	\$2.300	4,200	LOBO, VERNON F DIR
SSE	Southern CT Bancorp In	▲ B 2,300	8/30/11	\$1.937-\$1.938	49,308	BORRELLI, CARL R. DIR
STAA	Staar Surgical Co	▼ S 37,000	8/29/11	\$8.260-\$8.380	58,000	DUFFY, DONALD DIR
STAA	Staar Surgical Co	▼ S 16,666	8/25/11	\$7.370-\$7.560	10,500	FAGEN, DONALD L. VP
STMP	Stamps.com Inc	▼ S 1,200	8/30/11	\$17.987	1,129	CLEM, JOHN ROLAND VP
STMP	Stamps.com Inc	▼ S 10,000	8/29/11	\$17.000	8,863	LEON, J.P. VP
CIGX	Star Scientific Inc	▲ B 150,000 X	8/26/11	\$1.800	16,606,520 X	TRADEWINDS MASTER FUND (BVI) LTD B/O
SRCL	Stericycle Incorporated	▼ S 24,245	8/31/11	\$88.080	425,453	MILLER, MARK C. CB
SHOO	Steven Madden Ltd	▼ S 3,000	8/30/11	\$36.000-\$36.500	45,750	MADDEN, JOHN L. DIR
STON	Stonemor Partners LP	▲ AB 345	9/01/11	\$28.977	702	HELLMAN, ROBERT B., JR. DIR
SDIX	Strategic Diagnostics Inc	▲ B 173,200 X	8/29/11	\$1.850	262,203 X	BECKER DRAPKIN MANAGEMENT, L.P. B/O
SDIX	Strategic Diagnostics Inc	▲ B 4,700 X	8/30/11	\$1.810	262,804 X	BECKER DRAPKIN MANAGEMENT, L.P. B/O
SDIX	Strategic Diagnostics Inc	▲ B 16,200 X	8/31/11	\$1.940	264,877 X	BECKER DRAPKIN MANAGEMENT, L.P. B/O
SUBK	Suffolk Bankcorp	▲ B 388	8/29/11	\$8.370	13,406	HUSZAGH, J. GORDON DIR
SUBK	Suffolk Bankcorp	▲ B 388	8/29/11	\$8.370	20,723	O'SHEA, SUSAN V.B. DIR
SUBK	Suffolk Bankcorp	▲ B 355	8/29/11	\$8.370	31,815	STARK, JOHN D., JR. DIR
SUNH	Sun Healthcare Group Inc	▲ B 2,000	8/18/11	\$3.615	30,313	ANDERSON, GREGORY DIR
SUNH	Sun Healthcare Group Inc	▲ B 3,000 X	8/12/11	\$3.270	13,987 X	BEMENT, CHRISTIAN K DIR
SMCI	Super Micro Computer Inc	▼ S 1,000	8/29/11	\$13.720	0	CHOU, CHENG-HSIEN, PHIDIAS VP
SMCI	Super Micro Computer Inc	▼ S 1,000	8/31/11	\$13.608	0	CHOU, CHENG-HSIEN, PHIDIAS VP
SUPX	Supertex Inc	▼ S 6,000	8/26/11	\$18.490	0	FENG, MILTON DIR
SUPX	Supertex Inc	▼ S 1,000	8/26/11	\$19.217	0	INGRAM, WILLIAM P. VP
SUPX	Supertex Inc	▼ S 4,000	8/25/11	\$19.126	0	PETERSEN, WILLIAM VP
SUPX	Supertex Inc	▼ S 10,000	8/31/11	\$19.600-\$19.730	0	SCHLAM, ELLIOTT DIR
SWSH	Swisher Hygiene Inc	▲ B 1,000	8/29/11	\$3.980	1,000	KIPP, MICHAEL CFO
SNCR	Synchronoss Technologies Inc	▼ AS 5,449	9/01/11	\$27.000	13,660	DORAN, PATRICK JOSEPH CTO
SNCR	Synchronoss Technologies Inc	▼ AS 12,200 X	8/30/11	\$28.880	0 X	MCCORMICK, JAMES M. DIR
SNPS	Synopsys Inc	▼ S 5,000	8/29/11	\$25.290	2,977	CABRERA, BRIAN E. GEN CNSL
TLF	Tandy Leather Factory Inc	▲ B 650 X	8/26/11	\$4.712	2,724,702 X	BANDERA PARTNERS LLC B/O
TLF	Tandy Leather Factory Inc	▲ B 10,052 X	8/31/11	\$4.800	2,738,532 X	BANDERA PARTNERS LLC B/O
TSYS	Telecommunications Systems Inc	▼ S 43,063	8/29/11	\$3.857	268,216	TOSE, MAURICE B. CB
TSYS	Telecommunications Systems Inc	▼ S 36,569	8/30/11	\$3.793	231,647	TOSE, MAURICE B. CB
TSYS	Telecommunications Systems Inc	▼ S 20,368	8/31/11	\$3.823	211,279	TOSE, MAURICE B. CB

# FORM 4 TRANSACTIONS

ISSUER		TRADES		DATES	PRICE	NOW HAS	INSIDER
TNAV	TeleNav Inc	▼	AS 6,000	8/29/11	\$9.269	115,622	RENNARD, ROBERT W. CTO
TTEC	Teletech Holdings Inc	▼	AS 4,072	8/25/11	\$16.860	336,285	BARLETT, JAMES E. VCB
TTEC	Teletech Holdings Inc	▼	AS 20,928	8/29/11	\$16.861	336,285	BARLETT, JAMES E. VCB
TTEC	Teletech Holdings Inc	▼	AS 12,500	9/01/11	\$17.740	336,285	BARLETT, JAMES E. VCB
TESO	Tesco Corp	▼	S 1,500	8/26/11	\$15.436	3,363	NEIDHARDT, DIETMAR JURGEN SR VP
TSLA	Tesla Motors Inc	▼	AS 300	8/31/11	\$25.000	200	PASSIN, GILBERT VP
TSLA	Tesla Motors Inc	▼	AS 12,000	8/25/11	\$23.308	197,634	STRAUBEL, JEFFREY B. CTO
TFSL	TFS Financial Corp	▼	S 5,364	8/25/11	\$8.870	16,636	HUML, PAUL J. COO
TFSL	TFS Financial Corp	▼	S 1,636	8/29/11	\$8.860	15,000	HUML, PAUL J. COO
THOR	Thoratec Corp	▼	S 3,000	8/31/11	\$34.220	43,362	COLE, J. DANIEL DIR
THOR	Thoratec Corp	▼	S 3,000	8/30/11	\$33.807	22,342	COLLIS, STEVEN H. DIR
TIVO	Tivo Inc	▼	AS 17,167	8/31/11	\$10.950	143,892	BARTON, JAMES CTO
TWER	Towerstream Corp	▲	B 5,000	8/25/11	\$3.010	979,331	HARONIAN, HOWARD L. DIR
TOWN	Towne Bank	▲	B 1,600 X	8/22/11	\$11.050	4,792 X	FARRELL, PAUL J. DIR
TRMB	Trimble Navigation Ltd	▼	S 4,000	9/01/11	\$38.520	475	KIRKLAND, JAMES A. VP
TSRX	Trius Therapeutics Inc	▼	AS 600	9/01/11	\$6.600	108,339	SCHMID, JOHN P. CFO
TSRX	Trius Therapeutics Inc	▲	B 2,000	8/29/11	\$6.800	13,270	TRUEX, PAUL F. DIR
TRLG	True Religion Apparel Inc	▼	S 9,315	8/25/11	\$29.250	29,039	HARRIS, ROBERT L. II DIR
TRLG	True Religion Apparel Inc	▼	S 15,685	8/26/11	\$28.630	13,354	HARRIS, ROBERT L. II DIR
TFCO	Tufco Technologies Inc	▲	B 500	8/29/11	\$3.350	11,100	ROBINSON, JAMES F. CEO
TWIN	Twin Disc Inc	▼	S 7,500	8/26/11	\$34.493	38,276	EPERJESY, CHRISTOPHER J. CFO
UNIS	Unilife Corporation	▲	B 39,687	8/31/11	\$4.602	214,287	MOJDEHBAKHS, RAMIN OFF
UNIS	Unilife Corporation	▲	B 15,313	9/01/11	\$4.560	229,600	MOJDEHBAKHS, RAMIN OFF
UBSI	United Bankshares Inc (W Va)	▲	B 1,800	8/16/11	\$21.697	5,800	GRAFF, F.T. JR. DIR
UBSI	United Bankshares Inc (W Va)	▲	B 1,750	8/31/11	\$22.440	1,750	PITT, WILLIAM C. III DIR
UFCS	United Fire Casualty Co	▲	B 1,000 X	8/25/11	\$16.453	2,520 X	SKOGMAN, KYLE D. DIR
USBI	United Sec Bancshares Inc / A	▼	S 500 X	8/18/11	\$6.010	6,740 X	CORGILL, GERALD P. DIR
PANL	Universal Display Corp	▼	S 16,500	8/25/11	\$50.150	22,622	HACK, MICHAEL G. VP
PANL	Universal Display Corp	▼	S 15,000	8/26/11	\$50.820	22,622	HACK, MICHAEL G. VP
PANL	Universal Display Corp	▼	S 17,500	8/29/11	\$50.170-\$51.520	66,363	MAHON, JANICE K. VP
UFPI	Universal Forest Products Inc	▼	S 12,500	8/29/11	\$31.000	60,288	GLENN, MICHAEL B. X CEO
UPI	Uroplasty Inc	▼	S 7,100	8/30/11	\$5.941	20,025	STAUNER, JAMES P. DIR
USCR	US Concrete Inc	▲	B 1,000	8/30/11	\$5.800	809,810	SANDBROOK, WILLIAM J CEO
USCR	US Concrete Inc	▲	B 1,000	8/31/11	\$5.600	810,810	SANDBROOK, WILLIAM J CEO
ECOL	US Ecology Inc	▼	S 10,000	8/29/11	\$18.125	130,000	ROMANO, STEPHEN A. DIR
USEG	US Energy Corp	▲	B 30,000	8/26/11	\$2.470	50,000	CONRAD, STEPHEN VOLNEY DIR
VNDA	Vanda Pharmaceuticals Inc	▲	B 5,000	8/29/11	\$5.990	5,000	KELLY, JAMES PATRICK CFO
VASC	Vascular Solutions Inc	▼	S 4,100	8/31/11	\$12.010	29,081	POWERS, CARRIE VP
VRNM	Verenum Corp	▲	B 25,000	8/25/11	\$3.180	104,172	LEVINE, JAMES E. CEO
VRSK	Verisk Analytics Inc	▼	AS 82,812	9/01/11	\$34.750	350,386	STEPHENSON, SCOTT G. PR
VRSK	Verisk Analytics Inc	▼	S 8,645	8/29/11	\$34.000	6,757	THOMPSON, KENNETH E. SEC
VRSK	Verisk Analytics Inc	▼	S 50,000	8/30/11	\$34.620	6,757	THOMPSON, KENNETH E. SEC
VRSK	Verisk Analytics Inc	▼	S 19,600	8/31/11	\$35.020	6,757	THOMPSON, KENNETH E. SEC
VRML	Vermillion Inc (Old)	▲	AB 717	9/01/11	\$2.810	24,680	CREECH, WILLIAM B. VP
VRTX	Vertex Pharmaceuticals Inc	▼	AS 4,000	8/31/11	\$45.590-\$46.270	727,395	BOGER, JOSHUA S. DIR
VRTX	Vertex Pharmaceuticals Inc	▼	AS 2,327	8/31/11	\$45.630-\$46.170	36,708	KELLY, LISA SR VP
VRTX	Vertex Pharmaceuticals Inc	▼	AS 9,500	8/29/11	\$45.010	133,735	MUELLER, PETER EX VP
VRTA	Vestin Realty Mortgage I Inc	▲	B 16,075	8/26/11	\$1.320	402,268	SHUSTEK, MICHAEL V. CEO
VRTA	Vestin Realty Mortgage I Inc	▲	B 6,000	8/29/11	\$1.270	408,268	SHUSTEK, MICHAEL V. CEO
VRTA	Vestin Realty Mortgage I Inc	▲	B 36,588	8/31/11	\$1.350	445,102	SHUSTEK, MICHAEL V. CEO
VRTA	Vestin Realty Mortgage I Inc	▲	B 12,000	9/01/11	\$1.300	457,102	SHUSTEK, MICHAEL V. CEO

# FORM 4 TRANSACTIONS

ISSUER	TRADES	DATES	PRICE	NOW HAS	INSIDER
VMED Virgin Media Inc	▼ S 38,177	8/31/11	\$25.590	10,000	ZOFFINGER, GEORGE R. DIR
VMED Virgin Media Inc	▼ S 24,323	9/01/11	\$25.497	10,000	ZOFFINGER, GEORGE R. DIR
VHC Virnetx Holding Corp	▲ B 1,500 X	8/31/11	\$23.700	611,730 X	LARSEN, KENDALL CEO
VHC Virnetx Holding Corp	▼ S 20,000	8/25/11	\$21.504	96,664	O'BRIEN, THOMAS M. DIR
VHC Virnetx Holding Corp	▼ S 7,000	8/26/11	\$22.214	89,664	O'BRIEN, THOMAS M. DIR
VHC Virnetx Holding Corp	▼ S 13,000	8/29/11	\$23.310	76,664	O'BRIEN, THOMAS M. DIR
VHC Virnetx Holding Corp	▼ S 100,000	8/30/11	\$23.910-\$24.460	0	SLINEY, WILLIAM E. CFO
VPHM Viropharma Inc	▼ AS 20,000	8/31/11	\$20.000	3,910	PIETRUSKO, ROBERT VP
VSCP VirtualScopics Inc	▼ S 30,000	8/29/11	\$1.260-\$1.280	3,038,351	UNIVERSITY OF ROCHESTER B/O
VSCP VirtualScopics Inc	▼ S 55,230	8/30/11	\$1.266-\$1.300	2,983,121	UNIVERSITY OF ROCHESTER B/O
VSCP VirtualScopics Inc	▼ S 34,360	8/31/11	\$1.261-\$1.320	2,948,761	UNIVERSITY OF ROCHESTER B/O
VPRT Vistaprint N.V.	▲ B 100,000	8/31/11	\$29.298-\$29.389	1,100,000	SMITH, THOMAS W. B/O
VPRT Vistaprint N.V.	▲ B 14,000 X	8/31/11	\$29.179-\$29.288	38,000 X	SMITH, THOMAS W. B/O
VOLC Volcano Corp	▼ S 5,000	8/30/11	\$30.200	6,961	HOWE, LESLEY H. DIR
WERN Werner Enterprises Inc	▼ S 800	8/31/11	\$24.000	135,954	LEATHERS, DEREK J. PR
WSBC Wesbanco Inc	▼ AS 15,000	8/29/11	\$18.610-\$18.810	90,280	KNOX, DAVID BRUCE DIR
WWIN Winner Medical Group Inc	▼ S 2,000	8/29/11	\$3.520-\$3.520	18,010,328	LI, JIANQUAN CEO
RNIN Wireless Ronin Teches In	▲ B 1,500	8/25/11	\$1.130	5,000	LISZT, HOWARD P. DIR
RNIN Wireless Ronin Teches In	▲ B 1,000	8/25/11	\$1.140	21,700	MCAREAVEY, DARIN P CFO
WWD Woodward Inc	▼ S 4,500	8/29/11	\$31.150	0	PREISS, CHAD ROBERT PR
WWD Woodward Inc	▼ S 4,500	8/30/11	\$32.250	0	PREISS, CHAD ROBERT PR
WRLD World Acceptance Corp (S.C.)	▼ S 507	8/29/11	\$63.600	6,000	WAY, CHARLES D. DIR
XBKS Xenith Bankshares Inc	▲ B 1,000	8/25/11	\$3.600	29,600	COTTRELL, WELLINGTON W. III EX VP
XLNX Xilinx Inc	▼ S 45	8/30/11	\$31.290	32,000	HOWARD, WILLIAM G., JR. DIR
XLNX Xilinx Inc	▼ AS 9,903	8/29/11	\$31.000	1,971	RATFORD, VINCENT SR VP
YONG Yongye International Inc	▲ B 132,686 X	8/29/11	\$4.688	960,001 X	MORGAN STANLEY B/O
YONG Yongye International Inc	▲ B 171,096 X	8/31/11	\$4.956	1,303,179 X	MORGAN STANLEY B/O
YDNT Young Innovations Inc	▼ S 204	8/25/11	\$28.250	104,711	BRENNAN, ALFRED E. CB
YDNT Young Innovations Inc	▼ S 2,002	8/26/11	\$27.740	104,711	BRENNAN, ALFRED E. CB
YDNT Young Innovations Inc	▼ S 10,000	8/29/11	\$27.550	104,711	BRENNAN, ALFRED E. CB
YDNT Young Innovations Inc	▼ S 3,464	8/30/11	\$27.540	104,711	BRENNAN, ALFRED E. CB
YDNT Young Innovations Inc	▼ S 100	9/01/11	\$27.500	104,711	BRENNAN, ALFRED E. CB
HOGS Zhongpin Inc	▲ B 30,000	8/25/11	\$8.100-\$8.120	888,125	BEN, BAOKE SEC
HOGS Zhongpin Inc	▲ B 20,000	8/26/11	\$7.900-\$8.000	888,125	BEN, BAOKE SEC
HOGS Zhongpin Inc	▲ B 30,000	8/25/11	\$8.100-\$8.120	6,442,506	ZHU, XIANFU CB
HOGS Zhongpin Inc	▲ B 45,000	8/26/11	\$7.900-\$8.100	6,442,506	ZHU, XIANFU CB
ZION Zions Bancorp	▲ B 29,000 X	8/30/11	\$17.123	31,193 X	MCLEAN, SCOTT J. CEO

**KEY TO ABBREVIATIONS ON FORM 4 LISTING (see top of page):** N/R - not reported; N/A - Not Available; PS-PB - private sale or buy (offboard) transactions; AS-AB - automatic sale or automatic buy; CB - Chairman of the Board; VCB - Vice Chairman of the Board; AT - Assistant; CEC - Chief of the Executive Committee; CEO - Chief Executive Officer; CFO - Chief Financial Officer; PR - President; TR - Treasurer; CT - Controller; Part - Partner; EX VP - Executive Vice President; SR VP - Senior Vice President; VP - Vice President; SEC - Secretary; OFF - Officer; X - Retired or Resigned; DIR - Director; B/O - Large Shareholder; TTEE - Trustee; WTS - Warrants; M - \$1,000; C - Canadian Funds; X (in "Now Has" column) - indirect holdings; (X) - combined direct and indirect holdings; + - also has holdings of common share equivalents.

The VICKERS INSIDER INDEX rates each company's insider transactions for the past six months, taking into account numerous factors that are weighted according to relative importance. Factors include, but are not limited to, the number of buy and sell transactions recorded for each company, the percentage change that occurs in an insider's holdings with each transaction, unanimity among insiders at a given company, the dollar value of a transaction, and reversals in transaction patterns (from buying to selling or vice versa). A high "plus" value generally reflects relatively heavy insider buying. A high "minus" value generally reflects heavy insider selling. Companies with an index value between +5 and -14 are rated as "neutral". Neutral index companies are not listed in this report. A grey background on the Ticker Symbol indicates an index reversal (from "plus" to "minus" or vice versa). A black background on the Ticker Symbol appears if there is a second consecutive index reversal.

<u>TICKER</u>	<u>STOCK NAME</u>	<u>INDEX VALUE</u>	<u>TICKER</u>	<u>STOCK NAME</u>	<u>INDEX VALUE</u>	<u>TICKER</u>	<u>STOCK NAME</u>	<u>INDEX VALUE</u>
SRCE	1st Source Corp	30	AES	AES Corp	-15	AXP	American Express Co	-46
FUBC	1st United Bancorp Inc	24	AFCE	AFC Enterprises Inc	6	AFG	American Finl Grp Inc (New	-55
DDD	3-D Systems Corp (Delaware)	-31	AMG	Affiliated Managers Group Inc	-36	AM	American Greetings Corp	-49
MMM	3M Co	-186	AFFM	Affirmative Insurance Hldgs In	6	AMIC	American Independence Corp	12
ATX	A T Cross Co	-113	AFFY	Affymax Inc	-28	ANAT	American National Insurance Co	33
AHC	A.H. Belo Corporation	15	AFFX	Affymetrix Inc	7	AMNB	American Natl Bkshares Inc (Vi	8
<b>SHLM</b>	A.Schulman Inc	37	AGEN	Agenus Inc	14	APFC	American Pacific Corp	18
AONE	A123 Systems Inc	-35	A	Agilent Technologies Inc	-78	APEI	American Public Education Inc	-44
AIR	AAR Corp	-22	ADC	Agree Realty Corp	34	ARII	American Railcar Inds in	14
AAN	Aaron's Inc	-48	AL	Air Lease Corp	20	ARC	American Reprographics Co	14
ASTM	Aastrom Biosciences Inc	32	AIRM	Air Methods Corp	-57	ASEI	American Science & Eng In	-66
ABAX	Abaxis Inc	-27	ATSG	Air Transport Servs Grp In	68	AMSW	American Software Inc.	-20
ABT	Abbott Laboratories	-71	AYR	Aircastle Ltd	-60	AMSC	American Superconductor Corp	315
ANF	Abercrombie & Fitch Co	-65	ARG	Airgas Inc	-43	AMT	American Tower Corp	-40
ABMD	Abiomed Inc	-74	AKS	Ak Steel Holding Corp	35	AVD	American Vanguard Corp	-27
ABM	ABM Industries Inc	-23	AKAM	Akamai Technologies Inc	8	AMWD	American Woodmark Corp	6
ACTG	Acacia Research Corp	-105	ALG	Alamo Group Inc	13	APU	Amerigas Partners LP	8
ACN	Accenture PLC	-75	ALK	Alaska Air Group Inc	-76	AGP	Amerigroup Corp	-160
ANCX	Access National Corp	22	ALSK	Alaska Comms Syss Grp In	-50	ASRV	Ameriserv Financial Inc	136
AH	Accretive Health Inc	-42	ALR	Alere Inc	11	ABC	AmerisourceBergen Corp	-51
ARAY	Accuray Inc	-37	ARE	Alexandria R.E. Equities In	-28	ASCA	Ameristar Casinos Inc	-115
ACW	Accuride Corp	72	ALXN	Alexion Pharmaceuticals Inc	-85	ATLO	Ames National Corp	68
ACE	ACE Ltd	-17	ALGN	Align Technology Inc	-66	AME	Ametek Inc (New)	-64
ACRX	AcelRx Pharmaceuticals Inc	12	ALKS	Alkermes Inc	-53	AHS	AMN Healthcare Services Inc	-46
ACHN	Achillion Pharmaceuticals Inc	-81	Y	Alleghany Corp DEL	-32	APH	Amphenol Corporation (New)	24
APKT	Acme Packet Inc	-429	AGN	Allergan Inc	-54	AMR	AMR Corp	9
ACNB	ACNB Corp	14	ALE	Allete Inc	-20	AMSG	Amsurg Corp	-23
ACOR	Acorda Therapeutics Inc	-23	ADS	Alliance Data Systems Corp	-30	ASYS	Amtech Systems Inc	18
ACTV	Active Network Inc	-52	AIQ	Alliance HealthCare Servs In	12	AMRS	Amyris Inc	-174
ACPW	Active Power Inc	10	AHGP	Alliance Holdings GP LP	-29	APC	Anadarko Petroleum Corp	-40
ATVI	Activision Blizzard Inc	-17	LNT	Alliant Energy Corp	-17	ANAD	Anadigics Inc	-21
BIRT	Actuate Corp	-42	AMOT	Allied Motion Technologies Inc	14	ADI	Analog Devices Inc	-30
ACUR	Acura Pharmaceuticals Inc	31	ANV	Allied Nevada Gold Corp	-46	ANLY	Analysts International Corp	14
ADES	ADA ES Inc	-41	AWH	Allied World Assurance Co Hldg	-53	ACOM	Ancestry.com Inc	-103
ADGF	Adams Golf Inc	-17	ATEC	Alphatec Holdings Inc	10	ANDE	Andersons Inc	-23
ADK	Adcare Health Systems Inc	8	ALTR	Altera Corp	-27	ANGN	Angeion Corp	6
ADUS	Addus HomeCare Corp	8	AIMC	Altra Holdings Inc	-41	AXE	Anixter International Inc	-85
ADLR	Adolor Corp	6	AMAG	AMAG Pharmaceuticals Inc	20	ANN	ANN Inc	-73
AEA	Advance America Cash Advance C	-72	AMRN	Amarin Corporation PLC	-160	NLY	Annaly Capital Management Inc	16
AAP	Advance Auto Parts Inc	-21	AMZN	Amazon.Com Inc	-142	ANSS	Ansys Inc	-34
AEIS	Advanced Energy Devices Inc	-63	AMCX	AMC Networks Inc	-61	AIS	Antares Pharma Inc	8
AMD	Advanced Micro Devices Inc	-32	ACO	AMCOL International Corp	-30	ANTH	Anthera Pharmaceuticals Inc	-88
API	Advanced Photonix Inc	6	AMRC	Ameresco Inc	-127	AOL	AOL Inc	14
AVK	Advent Claymore Convertible Se	16	CRMT	America's Car-Mart Inc	-16	AXN	Aoxing Phar Co In	14
AGC	Advent Claymore Glb Convertibl	32	AAT	American Assets Trust Inc	74	APA	Apache Corp	-66
ADVS	Advent Software Inc	-40	<b>AXL</b>	American Axle & Manf Hldgs In	29	AIV	Apartment Invt & Mgmt C	-47
LCM	Advent/Claymore Enhanced Grow	22	ACAS	American Capital Ltd	-83	APO	Apollo Global Management LLC	44
ABCO	Advisory Board Co	-45	ANCI	American CareSrc Hldgs In	20	APOL	Apollo Group Inc	-236
AVCA	Advocat Inc	30	MTGE	American Cptl Mortgage Invt Co	64	AMTG	Apollo Residential Mortgage In	28
ARO	Aeropostale Inc	-34	ADGE	American DG Energy Inc	6	AFT	Apollo Senior Floating Rate Fd	24
AVAV	Aerovironment Inc	-75	AEL	American Eq Invt Life Hldg C	7	AAPL	Apple Inc	-123

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TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE
AIT	Applied Ind Teches In	-45	BXS	Bancorpsouth Inc	10	BX	BlackStone Group LP	-15
AMAT	Applied Materials Inc	-24	BTFG	BancTrust Financial Group Inc	44	BSL	Blackstone/GSO Senior Floating	8
AMCC	Applied Micro Circuits Corp	-21	BKMU	Bank Mutual Corp	33	NILE	Blue Nile Inc	-19
ATR	Aptargroup Inc	-62	BAC	Bank of America Corp	10	MNGL	Blue Wolf Mongolia Hldgs Cor	14
WTR	Aqua America Inc	21	BOCH	Bank Of Commerce Holdings	120	BXC	BlueLinX Holdings Inc	16
ARSD	Arabian American Devmt C	24	BKYF	Bank Of Kentucky Finl Cor	9	BTH	Blyth Inc	7
ARB	Arbitron Inc	-73	BMRC	Bank Of Marin Bancorp	-19	BMC	BMC Software Inc	-113
ACGL	Arch Capital Group Ltd	-111	BK	Bank of New York Mellon Corp	14	BNCN	BNC Bancorp	22
ACI	Arch Coal Inc	27	BKSC	Bank Of South Carolina Corp	76	BODY	Body Central Corp	-180
RDEA	Ardea Biosciences Inc	-41	OZRK	Bank Of The Ozarks Inc	-43	BA	Boeing Co	-23
ARCC	Ares Capital Corp	66	BKS	Barnes & Noble Inc	10	BOFI	Bofi Holding Inc	-17
ARBA	Ariba Inc	-38	B	Barnes Group Inc	-36	WIFI	Boingo Wireless Inc	-50
AWI	Armstrong World Industries Inc	28	BBSI	Barrett Business Services Inc	22	BAH	Booz Allen Hamilton Hldg Cor	-54
ARQL	Arqule Inc	12	BAS	Basic Energy Services Inc	-72	SAM	Boston Beer Inc	-74
HRT	Arrhythmia Research Tech In	6	BSET	Bassett Furniture Inds In	8	BPFH	Boston Private Finl Hldgs In	26
ARRS	Arris Group Inc	-47	BAX	Baxter International Inc	-21	BXP	Boston Properties Inc	-65
ARW	Arrow Electronics Inc	-57	BBT	BB&T Corp	11	BSX	Boston Scientific Corp	20
ARTC	Arthrocare Corporation	-35	BCBP	BCB Bancorp Inc	7	EPAY	Bottomline Technologies Inc	-99
ARUN	Aruba Networks Inc	-191	BEAV	BE Aerospace Inc	-27	BVX	Bovie Medical Corp	24
ASA	ASA Gold and Precious Metals L	6	BECN	Beacon Roofing Supply Inc	-18	BPZ	BPZ Resources Inc	-75
ASNA	Ascena Retail Group Inc	-64	BZH	Beazer Homes USA Inc	6	BRC	Brady Corp	-37
AHT	Ashford Hospitality Trust Inc	50	BDX	Becton Dickinson & Co.	-52	BBRG	Bravo Brio Restaurant Grp In	-38
AZPN	Aspen Technology Inc	-34	BBBY	Bed Bath & Beyond Inc	-66	BZC	Breeze Eastern Corp	18
AACC	Asset Acceptance Capital Corp	6	BDC	Belden Inc	11	BDGE	Bridge Bancorp Inc	30
AEC	Associated Estates Realty Corp	-16	BNCL	Beneficial Mutual Bancorp Inc	29	BPI	Bridgepoint Education Inc	-186
AGO	Assured Guaranty Ltd (Bermuda)	84	BNHN	Benihana Inc	12	CELL	Brightpoint Inc	34
ATRO	Astronics Corp	-19	BNHNA	Benihana Inc	20	BMY	Bristol Myers Squibb Co	-34
ASUR	Asure Software Inc	16	BERK	Berkshire Bancorp	10	BRCM	Broadcom Corporation	-32
ATHN	athenahealth Inc	-112	BRK/A	Berkshire Hathaway Inc	20	BR	Broadridge Finl Solus In	-33
AT	Atlantic Power Corp	8	BRY	Berry Petroleum Co	-110	BSFT	BroadSoft Inc	-175
ATML	Atmel Corp	-41	BBY	Best Buy Co Inc	27	BRCD	Brocade Comms Syss In	-46
ATPG	ATP Oil And Gas Corp	33	BIG	Big Lots Inc	-28	BKD	Brookdale Senior Living Inc	-49
ATRC	Atricure Inc	22	BH	Biglari Holdings Inc	18	BRKL	Brookline Bancorp Inc	46
ATSC	ATS Corp	24	BBG	Bill Barrett Corp	-25	BWS	Brown Shoe Company Inc	33
AUBN	Auburn National Bancorp	38	BIO	Bio-Rad Laboratories Inc	-57	BF/B	Brown-Forman Corp	-30
VOXX	Audiovox Corp	12	BIOC	BioClinica Inc	14	BMTC	Bryn Mawr Bank Corp	8
ADAT	Authentidate Holding Corp	6	BIIB	Biogen IDEC Inc	-107	BSQR	BSQUARE Corp	12
ADSK	Autodesk Inc	-80	BLTI	Biolase Technology Inc	50	BTUI	BTU International Inc	-42
ALV	Autoliv Inc	-22	BMRN	Biomarin Pharmaceutical Inc	-107	BKI	Buckeye Technologies Inc	-33
ADP	Automatic Data Processing Inc	-91	BMTI	Biomimetic Therapeutics Inc	7	BKE	Buckle Inc	-29
AN	Autonation Inc	-149	BNVI	Bionovo Inc	12	BWLD	Buffalo Wild Wings Inc	-59
AZO	Autozone Inc	-512	BPAX	Biosante Pharmaceuticals Inc	22	CFFI	C & F Financial Corp	-15
AUXL	Auxilium Pharmaceuticals Inc	15	BSPM	Biostar Pharmaceuticals Inc	26	BCR	C R Bard Inc	-166
AVGO	Avago Technologies Ltd	-183	BITS	Bitstream Inc	66	CVV	C V D Equipment Corp	-36
AVB	AvalonBay Communities Inc	-180	BJRI	BJ's Restaurants Inc	-51	CJES	C&J Energy Services Inc	15
AVEO	Aveo Pharmaceuticals Inc	-82	BBOX	Black Box Corp	8	CHRW	C.H.Robinson Worldwide Inc	-24
AVII	AVI Biopharma Inc	22	BKH	Black Hills Corp	101	CVC	Cablevision Systems Corp	-26
AVA	Avista Corp	-44	BLKB	Blackbaud Inc	-37	CCMP	Cabot Microelectronics Corp	-28
AVT	Avnet Inc	21	BBBB	Blackboard Inc	-18	CACI	Caci International Inc	-28
AXTI	AXT Inc	-15	BBN	BlackRock Build America Bond T	8	CDNS	Cadence Design Systems Inc	20
BWC	Babcock & Wilcox Co	-25	BHL	BlackRock Defined Opportunity	21	CADX	Cadence Pharmaceuticals Inc	6
BONE	Bacterin Intl Hldgs In	10	BGR	BlackRock Energy and ReSrcs Tr	24	CAP	CAI International Inc	-26
BHI	Baker Hughes Inc	-53	BOE	Blackrock Glb Opportunities Eq	18	CAMP	CalAmp Corp	14
BWINA	Baldwin & Lyons Inc.	8	BLK	BlackRock Inc	6	CVGW	Calavo Growers Inc	14
BLD	Baldwin Technology Inc	14	BGY	Blackrock Intl Growth and Inco	18	CCC	Calgon Carbon Corp	-15
BLL	Ball Corp	-61	BKCC	BlackRock Kelso Capital Corp	32	CALP	Caliper Life Sciences Inc	-27
BTN	Ballantyne Strong Inc	-34	MNE	BlackRock Muni New York Int D	6	CALD	Callidus Software Inc	-24
BYI	Bally Technologies Inc	-16	MYC	BlackRock MuniYield CA Fd In	6	ABCD	Cambium Learning Group Inc	58
BANF	Bancfirst Corp	30	MYJ	BlackRock MuniYield NJ Fd In	6	CBM	Cambrex Corp	12
TBBK	Bancorp Inc	16	BCX	BlackRock ReSrcs & Commoditie	24	CAC	Camden National Corp	12
BKJ	Bancorp of New Jersey Inc	79	BGX	Blackstone / GSO Long Short Cr	10	CPT	Camden Property Trust	-39



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TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE
CAM	Cameron International Corp	-35	CHMP	Champion Inds Inc (West Virgin	32	CNL	Cleco Corp	13
CPB	Campbell Soup Co	-50	CTHR	Charles & Colvard Ltd	14	CBLI	Cleveland Biolabs Inc	12
CCG	Campus Crest Communities Inc	6	CRL	Charles River Laboratories Int	-50	CLF	Cliff's Natural Resources	16
CMN	Cantel Medical Corp	-34	SCHW	Charles Schwab Corp	-50	CLX	Clorox Co	-86
CBNJ	Cape Bancorp Inc	19	GTLS	Chart Industries Inc	-58	CMSB	CMS Bancorp Inc	26
CPLA	Capella Education Co	6	CHTR	Charter Communications Inc	64	CMS	CMS Energy Corp	-27
CBKN	Capital Bank Corp	18	DNI	Chartwell Divi & Income Fd In	60	CNA	CNA Financial Corp	8
COF	Capital One Financial Corp	-60	CLDT	Chatham Lodging Trust	10	CCNE	CNB Financial Corp (Pa)	14
CRR	Carbo Ceramics Inc	-76	CKP	Checkpoint Systems Inc	22	CNO	CNO Financial Group Inc	15
CARB	Carbonite Inc	24	CAKE	Cheesecake Factory Inc	15	COH	Coach Inc	-66
CAH	Cardinal Health Inc	-51	CHEF	Chefs' Warehouse Inc	-22	CIE	Cobalt Intl Energy In	-143
CSII	Cardiovascular Systems Inc	-52	CHTP	Chelsea Therapeutics Intl Lt	6	KO	Coca-Cola Co	-65
CATM	Cardtronics Inc	-55	CHE	Chemed Corp	-18	JVA	Coffee Holding Company Inc	-17
CBOU	Caribou Coffee Inc	-66	CHFC	Chemical Financial Corp	48	CSA	Cogdell Spencer Inc	16
CSL	Carlisle Cos Inc	6	CHMT	Chemtura Corp	42	CCOI	Cogent Comms Grp In	-76
KMX	CarMax Inc	6	LNG	Cheniere Energy Inc	-40	CGNX	Cognex Corp	-38
CKEC	Carmike Cinemas Inc	20	CHK	Chesapeake Energy Corp	38	CTSH	Cognizant Tech Solus Cor	-30
CLBH	Carolina Bank Holdings Inc	10	CHSP	Chesapeake Lodging Trust	34	COHR	Coherent Inc	-62
CART	Carolina Trust Bank	8	CPK	Chesapeake Utilities Corp	37	CL	Colgate-Palmolive Co	-93
CSV	Carriage Services Inc	-67	CBI	Chicago Bridge & Iron Co N	-26	CLCT	Collectors Universe Inc	-42
CRZO	Carrizo Oil & Gas Inc	-58	PLCE	Children'S Place Retail Stores	-45	CLP	Colonial Properties Trust	-17
CRI	Carter's Inc	153	CIM	Chimera Investment Corp	46	CBAN	Colony Bankcorp Inc	-23
CASM	Cas Medical Systems Inc	8	CBPO	China Biologic Products Inc	49	CLNY	Colony Financial Inc	6
CSCD	Cascade Microtech Inc	-39	CMED	China Medical Technologies Inc	14	CMCO	Columbus Mckinnon Corp New Y	-28
CWST	Casella Waste Systems Inc	24	CREG	China Recycling Energy Corp	14	CBSH	Commerce Bancshares Inc	-19
CSH	Cash America International Inc	-15	CPGI	China Shengda Packaging Grp In	6	CMFB	CommerceFirst Bancorp Inc	12
CHSI	Catalyst Health Solutions Inc	-23	CTFO	China TransInfo Tech Cor	72	CNAF	Commercial Natl Finl Corp P	22
CATY	Cathay General Bancorp	44	CAST	ChinaCast Education Corp	78	CVGI	Commercial Vehicle Group Inc	36
CATO	Cato Corp	10	CNET	ChinaNet Online Holdings Inc	6	JCS	Communications Systems Inc	24
CAVM	Cavium Inc	17	CMG	Chipotle Mexican Grill Inc	-126	CBU	Community Bank System Inc	32
CBG	CB Richard Ellis Group Inc.	-74	CQB	Chiquita Brands Intl In	-29	CBIN	Community Bkshares Indiana In	36
CBEY	Cbeyond Inc	15	CHH	Choice Hotels Intl In	-21	CPBC	Community Partners Bancorp	22
CBZ	CBIZ Inc	52	CRC	Chromcraft Revington Inc	6	CTBI	Community Trust Bancorp Inc	59
CBS	CBS Corp	-155	CHSCP	CHS Inc	8	CWBC	Community West Bancshares	12
CEC	CEC Entertainment Inc	-16	CB	Chubb Corp	-51	CVLT	CommVault Systems Inc	-64
FUN	Cedar Fair LP	38	CHD	Church & Dwight Co.Inc.	-66	CODI	Compass Diversified Holdings	78
CE	Celanese Corp	-15	CIEN	CIENA Corp	-100	CMP	Compass Minerals Intl In	-23
CELG	Celgene Corp	52	CI	Cigna Corp	-27	CPX	Complete Prodon Servs In	-69
CLDX	Celldex Therapeutics Inc	8	XEC	Cimarex Energy Co	-35	GSJK	Compressco Partners LP	36
CLSN	Celsion Corporation	46	CINF	Cincinnati Financial Corp	40	CCRT	CompuCredit Holdings Corp	-23
CNC	Centene Corp	-19	CNK	Cinemark Holdings Inc	-40	CIX	CompX International Inc	6
CNBC	Center Bancorp Inc	56	CTAS	Cintas Corp	30	SCOR	ComScore Inc	-108
CNP	Centerpoint Energy Inc	-25	CIR	Circor International Inc	28	CMTL	Comtech TeleComms Cor	7
CSFL	Centerstate Banks Inc	7	CSCO	Cisco Systems Inc	-48	CXO	Concho Resources Inc	33
CEBK	Central Bancorp Inc	6	CIT	CIT Group Inc	14	CNQR	Concur Technologies Inc	-44
CEE	Central Europe and Russia Fun	10	CZNC	Citizens & Northern Corp	54	CNMD	Conmed Corp	-42
CEDC	Central European Distr Cor	62	CZWI	Citizens Community Bancorp	16	CONN	Conn's Inc	17
CETV	Central European Media Ent Lt	-15	CZFC	Citizens First Corp	46	CNSL	Consolidated Comms Hldgs In	-41
CPF	Central Pacific Financial Corp	16	CSBC	Citizens South Banking Corp	13	ED	Consolidated Edison Inc	166
CET	Central Securities Corp	8	CTXS	Citrix Systems Inc	-64	CTO	Consolidated Tomoka Land Co.	64
CVBK	Central Virginia Bkshares In	10	CHCO	City Holding Co	38	STZ	Constellation Brands Inc	-53
CENX	Century Aluminum Company	7	CKX	CKX Lands Inc	13	CUO	Continental Materials Corp	118
CNBKA	Century Bancorp Inc (Mass)	37	CLC	Clarcor Inc	-39	CVG	Convergys Corp	-15
CTL	CenturyLink Inc	-95	CDTI	Clean Diesel Technologies Inc	-43	CNVO	Convio Inc	-42
CVO	Cenveo Inc	42	CLNE	Clean Energy Fuels Corp	-99	COO	Cooper Companies Inc	-196
CPHD	Cepheid Inc	-251	CLH	Clean Harbors Inc	-83	CBE	Cooper Industries PLC	-36
CERN	Cerner Corp	-57	CCO	Clear Channel Outdoor Hldgs In	70	CTB	Cooper Tire & Rubber Co	-31
CERS	Cerus Corporation	40	CEM	ClearBridge Energy MLP Fd In	16	CPNO	Copano Energy LLC	24
CEVA	CEVA Inc	-58	EMO	ClearBridge Energy MLP Opportu	18	CPRT	Copart Inc	-30
CF	CF Industries Holdings Inc	-65	CLRO	Clearon Communications Inc	8	CORT	Corcept Therapeutics Inc	-44
CITZ	CFS Bancorp Inc	40	CLWR	Clearwire Corp (New)	-82	CLB	Core Laboratories NV	-49

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TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE
CORE	Core-Mark Holding Company Inc	-61	DFG	Delphi Financial Group Inc	8	DX	Dynex Capital Inc	32
CLGX	CoreLogic Inc	6	PROJ	Deltek Inc	-47	ETFC	E Trade Financial Corp	6
COR	CoreSite Realty Corp	6	DEL	Deltic Timber Corp	-23	SSP	E.W. Scripps Co (New)(OLD)	-55
COCO	Corinthian Colleges Inc	6	DMD	Demand Media Inc	14	EGBN	Eagle Bancorp Inc	20
CPO	Corn Prods Intl In	-16	DMAN	DemandTec Inc	-42	EXP	Eagle Materials Inc	-24
CSOD	Cornerstone OnDemand Inc	-50	DNR	Denbury Resources Inc	-24	EROC	Eagle Rock Energy Partners LP	-16
EXBD	Corporate Executive Board Comp	9	DNDN	Dendreon Corp	-86	EIHI	Eastern Insurance Holdings Inc	12
OFC	Corporate Office Properties Tr	-23	XRAY	Dentsply International Inc	-112	EVBS	Eastern Virginia Bancshares In	191
CXW	Corrections Corp of America In	-70	DSCI	Derma Sciences Inc	8	EMN	Eastman Chemical Co	-58
CPWM	Cost Plus Inc	24	DEST	Destination Maternity Corp	-74	EK	Eastman Kodak Co	36
CSGP	CoStar Group Inc	-19	DDR	Developers Divrs Realty Cor	7	ESIC	EasyLink Servs Intl Cor	-384
COST	Costco Wholesale Corp	-85	DVN	Devon Energy Corp	-35	EOS	Eaton Vance Enhanced Eq Income	10
CVA	Covanta Holding Corp	-17	DV	Devry Inc	-61	ETJ	Eaton Vance Risk-Mged Divrs Eq	8
CVTI	Covenant Transportation Grp In	6	DEXO	DEX ONE CORPORATION	24	EXG	Eaton Vance Tax-Mged Glb Divrs	8
CVH	Coventry Health Care Inc	-19	DHX	Dice Holdings Inc	-94	EBAY	eBay Inc	-54
COV	Covidien PLC	-57	DBD	Diebold Inc	21	EBIX	Ebix Inc	9
HOOK	Craft Brewers Alliance Inc	9	DMRC	Digimarc Corp	-44	ECBE	ECB Bancorp	57
CR	Crane Co	-26	DLR	Digital Realty Trust Inc	-27	ECHO	Echo Global Logistics Inc	9
CRD/B	Crawford & Co	24	DDS	Dillards Inc	-81	ECL	Ecolab Inc	101
CRD/A	Crawford & Co	78	DCOM	Dime Community Bancshares	-34	ECTY	Ecotality Inc	6
CRAY	Cray Inc	-19	DIN	DineEquity Inc	-38	EF	Edelman Financial Group Inc	6
CACC	Credit Acceptance Corp	-80	DIOD	Diodes Inc	-73	EDGW	Edgewater Technology Inc	22
CIK	Credit Suisse Asset Mgmt Incom	10	DTV	DIRECTV	-19	DIET	Ediets Com Inc	6
DHY	Credit Suisse High Yield Bond	10	DFS	Discover Financial Services	-52	EDMC	Education Management Corp	-19
EXE	Crexendo Inc	8	DISCA	Discovery Communications Inc	-117	EW	Edwards Lifesciences Corp	-178
CXS	CreXus Investment Corp	46	DISH	DISH Network Corp	-109	EHTH	EHealth Inc	-19
CXPO	Crimson Exploration Inc	30	DNBF	Dnb Financial Corp	38	BAGL	Einstein Noah Restaurant Grp I	12
CROX	Crocs Inc	-69	DNP	DNP Select Income Fund Inc	16	EE	El Paso Electric Co	-20
CCRN	Cross Country Healthcare Inc	8	DSS	Document Security Systems Inc	8	ESYS	Elecsys Corp	8
CCI	Crown Castle Intl Cor	-80	DLB	Dolby Laboratories Inc	-274	ELSE	Electro Sensors Inc	34
CRY	Cryolife Inc	-15	DG	Dollar General Corporation	10	ERTS	Electronic Arts	-15
CSX	CSX Corp	-16	DLTR	Dollar Tree Inc	-54	EFII	Electronics For Imaging Inc	-61
CFI	Culp Inc	23	D	Dominion Resources Inc	28	LLY	Eli Lilly & Co	-29
CPIX	Cumberland Pharmaceuticals Inc	10	DPZ	Domino's Pizza Inc	-46	RDEN	Elizabeth Arden Inc	-30
CMI	Cummins Inc (Ex. Cummins Eng	-28	DGICB	Donegal Group Inc	34	ELLI	Ellie Mae Inc	-19
CW	Curtiss-Wright Corp	-31	DGICA	Donegal Group Inc	106	ESBK	Elmira Savings Bank	8
CVBF	CVB Financial Corp	9	DRL	Doral Financial Corp	24	EMC	EMC Corp	-69
CVI	CVR Energy Inc	-33	DMLP	Dorchester Minerals LP	8	EMCF	Emclaire Financial Corp	60
UAN	CVR Partners LP	48	DORM	Dorman Products Inc	-51	EME	Emcor Group Inc	-19
CVS	CVS Caremark Corp	-25	PLOW	Douglas Dynamics Inc	-103	EMKR	EMCORE Corporation	24
CYAN	Cyanotech Corp	8	DEI	Douglas Emmett Inc	-33	EBS	Emergent BioSolutions Inc	-63
CYDE	CyberDefender Corp	24	DVD	Dover Motorsports Inc	12	EMR	Emerson Electric Co	28
CYBX	Cyberonics Inc	-23	DPS	Dr Pepper Snapple Group Inc	-72	EDE	Empire District Electric Co	30
ATC	Cycle Country Accessories Corp	14	DSPG	DSP Group Inc	-21	EIG	Employers Holdings Inc	102
CY	Cypress Semiconductor Corp	-70	DSW	DSW Inc	-82	EEP	Enbridge Energy Partners LP	6
CYT	Cytec Industries Inc	-21	DTE	DTE Energy Co	-90	ECPG	Encore Capital Group Inc	-46
CYTX	Cytori Therapeutics Inc	34	DTF	DTF Tax-Free Income Inc	10	END	Endeavour International Corp	18
DAEG	Daegis Inc	26	DTSI	DTS Inc	-27	ELGX	Endologix Inc	-22
DHR	Danaher Corp	15	DPG	Duff & Phelps Glb Utility Inco	10	ENH/PA	Endurance Specialty Hldgs Lt	6
DRI	Darden Restaurants Inc	-55	DUC	Duff&Phelps Utilities & Corpor	13	ENH	Endurance Specialty Hldgs Lt	-62
DRAM	Dataram Corp	10	DUK	Duke Energy Corp	-18	ENH/PB	Endurance Specialty Hldgs Lt	14
DWCH	Datawatch Corp	16	DFT/PB	DuPont Fabros Technology Inc	18	EGN	Energien Corp	8
DVA	Davita Inc	-126	DFT	DuPont Fabros Technology Inc	-33	EFOI	Energy Focus Inc	-19
DXR	Daxor Corp	12	DFT/PA	DuPont Fabros Technology Inc	20	EPL	Energy Partners Ltd	24
DCT	DCT Industrial Trust Inc	14	DUSA	Dusa Pharmaceuticals Inc	-44	ETE	Energy Transfer Equity LP	25
TRAK	DealerTrack Holdings Inc	-55	KMM	DWS Multi-Market Income Trust	6	EXXI	Energy XXI (Bermuda) Ltd	129
DECK	Deckers Outdoor Corp	-68	KST	DWS Strategic Income Trust	8	ESV	Enso PLC	22
DEER	Deer Consumer Products Inc	20	DYAX	Dyax Corp	36	ENSG	Ensign Group Inc	-84
DE	Deere & Co	-19	DRCO	Dynamics Research Corp	6	ENTG	Entegris Inc	-48
DLIA	dELiAs Inc	48	DYNT	Dynatronics Corp	8	ETR	Entergy Corp	-54
DELL	Dell Inc	-18	DVOX	DynaVox Inc	-38	EFSC	Enterprise Finl Servs Cor	74

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TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE
ENTR	Entropic Communications Inc	-31	FCZA	First Citizens Banc Corp	104	FCEL	FuelCell Energy Inc	10
ENV	Envestnet Inc	-64	FCNCA	First Citizens Bancshares Inc	25	FULL	Full Circle Capital Corp	6
EPHC	Epoch Holdings Corp	-16	FCLF	First Clover Leaf Finl Cor	8	FURX	Furiex Pharmaceuticals Inc	50
EQT	EQT Corp	6	FCF	First Commonwealth Finl Corp (	16	FRM	Furmanite Corp	14
EFX	Equifax Inc	-20	FCBC	First Community Bancshares Inc	26	FSIN	Fushi Copperweld Inc	27
EQIX	Equinix Inc	-33	FBNK	First Connecticut Bancorp Inc	6	FIO	Fusion-io Inc	-25
ELS	Equity Lifestyle Properties In	28	FDEF	First Defiance Financial Corp	6	FF	Futurefuel Corp	-19
EQY	Equity One Inc	194	FFNM	First Federal Northern Michiga	6	FXCM	FXCM Inc	8
EQR	Equity Residential	-223	FFBC	First Financial Bancorp	109	GME	Gamestop Corp New	-25
ERIE	Erie Indemnity Co	7	FFIN	First Financial Bankshares Inc	59	GPS	Gap Inc	-33
ESBF	ESB Financial Corp	-33	THFF	First Financial Corp (Indiana)	18	GDI	Gardner Denver Inc	-15
ESCA	Escalade Inc	28	FFNW	First Financial Northwest Inc	6	IT	Gartner Inc	-117
ESP	Espey Manf & Elecs Cor	-29	FR	First Ind Realty Tr In	14	GMT	GATX Corp	-35
ESS	Essex Property Trust	-41	FMFC	First M & F Corporation	6	GET	Gaylord Entertainment Co (New)	30
EL	Estee Lauder Companies Inc	-150	FMD	First Marblehead Corp	8	GDL/PB	GDL Fund	6
ESL	Esterline Technologies Corp	-15	FRME	First Merchants Corp	18	GKNT	Geeknet Inc	43
EVEP	Ev Energy Partners LP	6	FMBI	First Midwest Bancorp Inc	10	GPRO	Gen-Probe Inc New	-25
EVBN	Evans Bancorp Inc	8	FNFG	First Niagara Finl Grp In	32	GD	General Dynamics Corp	-62
RE	Everest Reinsurance Group Ltd	18	FPO	First Potomac Realty Trust	11	GE	General Electric Co	8
EPM/PA	Evolution Petroleum Corp	8	FRC	First Republic Bank	-50	GGP	General Growth Properties Inc	14
EVOL	Evolving Systems Inc	-29	FSFG	First Savings Finl Grp In	6	GMR	General Maritime Corp (new)	36
EXAM	ExamWorks Group Inc	28	FSLR	First Solar Inc	-171	GIS	General Mills Inc	-73
EXAR	Exar Corp	27	FSBK	First South Bancorp Inc (VA)	8	GMO	General Moly Inc	12
EXL	Excel Trust Inc	6	FCT	First Tr Senior Floating Rate	20	GM	General Motors Co	89
XCO	Exco Resources Inc	89	FUNC	First United Corp	98	GCO	Genesco Inc	-42
XIDE	Exide Technologies	-32	FE	FirstEnergy Corp	-52	GWR	Genesee & Wyoming Inc	-29
EXLS	ExlService Holdings Inc	-41	FMER	FirstMerit Corp	16	GHDX	Genomic Health Inc	65
EXPD	Expeditors Intl of Washingto	-37	FISV	Fiserv Inc	11	GPC	Genuine Parts Co	8
EXPO	Exponent Inc	-32	FSCI	Fisher Communications Inc	10	GNVC	Genvec	36
EXPR	Express Inc	-67	FLC	Flaherty & Crumrine/Claymore T	16	GEO	Geo Group Inc	-49
ESRX	Express Scripts Inc	-27	FLT	FleetCor Technologies Inc	-34	GMET	GeoMet Inc (Delaware)	16
EXH	Exterran Holdings Inc	8	FLXS	Flexsteel Industries Inc	20	GRB	Gerber Scientific Inc	-39
EXLP	Exterran Partners LP	-21	FLEX	Flextronics International Ltd	-48	GABC	German American Bancorp	74
EXR	Extra Space Storage Inc	-22	FLIR	FLIR Systems Inc	-15	GERN	Geron Corporation (Delaware)	-31
EXTR	Extreme Networks Inc	-15	FTK	Flotek Industries Inc	-17	GTY	Getty Realty Corp (Hldg Co	27
XOM	Exxon Mobil Corp	-42	FLO	Flowers Foods Inc	-19	GILD	Gilead Sciences Inc	-80
FFIV	F5 Networks Inc	-70	FLS	Flowserve Corp	-19	GBCI	Glacier Bancorp Inc	66
FN	Fabrinet	-29	FLDM	Fluidigm Corp	14	GLAD	Gladstone Capital Corp	6
FCS	Fairchild Semiconductor Intl I	-33	FLR	Fluor Corp (new)	-59	GOOD	Gladstone Commercial Corp	8
FFKT	Farmers Capital Bank Corp	33	FFIC	Flushing Financial Corp	8	GAIN	Gladstone Investment Corp	14
FARO	Faro Technologies Inc	-90	FTI	FMC Technologies Inc	-23	GLT	Glatfelter	28
FAST	Fastenal Co	25	FNB	FNB Corp	45	GLBC	Global Crossing Ltd	-30
AGM	Federal Agricultural Mortgage	-33	FL	Foot Locker Inc	-25	GGG	Global Geophysical Servs In	-104
FDML	Federal Mogul Corp	62	FCE/A	Forest City Enterprises Inc	-31	GLP	Global Partners LP	22
FSS	Federal Signal Corp	45	FORM	FormFactor Inc	-25	GPN	Global Payments Inc	-34
FII	Federated Investors Inc	-45	FORR	Forrester Research Inc	-25	GLPW	Global Power Equipment Grp In	-52
FDX	Fedex Corp	-34	FTNT	Fortinet Inc	-153	GSB	GlobalScape Inc	8
FEIC	FEI Co	-58	FO	Fortune Brands Inc	44	GLUU	Glu Mobile Inc	-103
FCH	Felcor Lodging Trust	34	FOSL	Fossil Inc	-109	GMXR	GMX Resources Inc	12
FGP	Ferrellgas Partners LP	10	FOWLT	Foster Wheeler AG	-62	GNC	GNC Holdings Inc	-56
LION	Fidelity Southern Corp	8	FXCB	Fox Chase Bancorp Inc	8	GORO	Gold Resource Corp	-41
FSC	Fifth Street Finance Corp	50	FRAN	Francesca's Holdings Corp	-29	GBDC	Golub Capital BDC Inc	66
FNGN	Financial Engines Inc	-158	FRNK	Franklin Financial Corp	74	GOOG	Google Inc	-253
FNSR	Finisar Corp	-33	FRED	Freds Inc	-15	GMAN	Gordman's Stores Inc	12
FINL	Finish Line Inc	-145	RAIL	FreightCar America	13	GTI	Graftech International Ltd	-20
FABK	First Advantage Bancorp	15	FEIM	Frequency Electronics Inc.	-15	GCFB	Granite City Food & Brewery Lt	36
FBNC	First Bancorp	37	FDP	Fresh Del Monte Produce Inc	-255	GVA	Granite Construction Inc	9
FBMS	First Bancshares Inc	6	TFM	Fresh Market Inc (The)	-77	GTN	Gray Television Inc	6
FBIZ	First Business Finl Servs In	41	FFN	FriendFinder Networks Inc	16	GLDD	Great Lakes Dredge & Dock Corp	6
FCAL	First CA Finl Grp In	102	FTR	Frontier Comms Corporatio	24	GSBC	Great Southern Bancorp Inc	32
FCAP	First Capital Inc	13	FCN	FTI Consulting Inc	-17	GRNB	Green Bankshares Inc	46

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TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE
GMCR	Green Mountain Coffee Roasters	-128	HSY	Hershey Co	-90	IMMR	Immersion Corp	-35
GBX	Greenbrier Companies Inc	8	HTZ	Hertz Global Holdings Inc	-20	ICCC	ImmuCell Corp	18
GEF	Greif Inc	-17	CUBA	Herzfeld Caribbean Basin Fd In	18	IFT	Imperial Holdings Inc	18
GEF/B	Greif Inc	10	HSKA	Heska Corporation	14	INCY	Incyte Corp	-97
GFF	Griffon Corp	6	HES	Hess Corp	-93	IHC	Independence Holding Co	38
GPI	Group 1 Automotive Inc	-18	HXL	Hexcel Corporation	-41	INFN	Infinera Corp	6
GTSI	GTSI Corp	6	HF	HFF Inc	-52	INFA	Informatica Corp	-128
GTXI	GTX Inc	20	HIBB	Hibbett Sports Inc	-31	IM	Ingram Micro Inc	-28
GBNK	Guaranty Bancorp	18	HTCO	Hickory Tech Corp	8	IRC	Inland Real Estate Corp	197
GFED	Guaranty Federal Bancshares In	10	ONE	Higher One Holdings Inc	-162	IOSP	Innospec Inc	-52
GES	Guess Inc	-97	HIW	Highwoods Properties Inc	-44	ISSC	Innovative Solus and Support I	8
GBAB	Guggenheim Build America Bond	20	HIL	Hill International Inc	16	INO	Inovio Pharmaceuticals Inc	96
GIFI	Gulf Island Fabrication Inc	10	HRC	Hill-Rom Holdings Inc	23	IPHI	Inphi Corp	-93
GLF	GulfMark Offshore Inc	-44	HI	Hillenbrand Inc	14	NSIT	Insight Enterprises Inc	-21
GPOR	Gulfport Energy Corp	-15	HIFS	Hingham Institution Savings	18	ISIG	Insignia Systems Inc	-31
GYRO	Gyrodyne Co of America Inc	6	HMSY	HMS Holdings Corp	-96	INSU	Insituform Technologies Inc	27
HQL	H & Q Life Sciences Investors	10	HNI	HNI Corp	47	INSM	Insmed Inc	74
HNZ	H.J.Heinz Co	-74	HOLX	Hologic Inc	-46	NSP	Insperty Inc	-77
HAIN	Hain Celestial Group Inc	-26	HBCP	Home Bancorp Inc	9	PODD	Insulet Corp	-57
HAL	Halliburton Co	-121	HFBL	Home Federal Bancorp Inc	18	IART	Integra Lifesciences Hldgs Cor	-33
HALL	Hallmark Finl Servs In	67	HME	Home Properties Inc	-49	INMD	Integramed America Inc	-26
HALO	Halozyne Therapeutics Inc	16	AWAY	HomeAway Inc	9	TEG	Integrays Energy Group Inc	-54
HMPR	Hampton Roads Bankshares Inc	10	HON	Honeywell International Inc	6	INTC	Intel Corp	-30
HBHC	Hancock Holding Co	20	HOFT	Hooker Furniture Corp	16	IPAR	Inter Parfums Inc	-68
HNH	Handy & Harman Ltd	102	HFBC	Hopfed Bancorp Inc	8	IBKR	Interactive Brokers Group Inc	8
HGR	Hanger Orthopedic Group Inc	-50	HZNP	Horizon Pharma Inc	64	ININ	Interactive Intelligence Grp I	-17
THG	Hanover Insurance Grp In	36	HRZN	Horizon Tech Finance Cor	20	ICE	Intercontinental Exchange Inc	-57
HANS	Hansen Natural Corp	-97	HRL	Hormel Foods Corp	-81	IFSIA	Interface Inc	-30
HAR	Harman Intl Inds In	-18	HOS	Hornbeck Offshore Services Inc	-16	IBI	Interline Brands Inc	9
TINY	Harris & Harris Group Inc	106	ZINC	Horsehead Holding Corp	6	IN	Intermec Inc	-179
HNR	Harvest Natural Resources Inc	6	HST	Host Hotels & Resorts Inc	-25	ITMN	InterMune Inc	-238
HAST	Hastings Entertainment Inc	-85	HOTT	Hot Topic Inc	55	INAP	Internap Network Services Corp	6
HTS	Hatteras Financial Corp	16	HUSA	Houston American Energy Corp	18	IBM	International Business Machine	-189
HE	Hawaiian Electric Inds In	6	HWCC	Houston Wire & Cable Co	-23	IP	International Paper Co	-50
HA	Hawaiian Holdings Inc	8	HHC	Howard Hughes Corp	24	IRF	International Rectifier Corp	27
HCOM	Hawaiian Telcom Holdco Inc	14	HSNI	HSN Inc Del	-16	IPG	Interpublic Grp of Cos, In	8
HCA	HCA Holdings Inc	-34	HSWI	HSW International	6	ISIL	Intersil Corp	-22
HCP	HCP Inc	-97	HUBG	Hub Group Inc	-24	INTT	Intest Corporation	-15
HW	Headwaters Inc	66	HCBK	Hudson City Bancorp Inc	7	INTL	Intl FCStone Inc	-19
HCN	Health Care Reit Inc	-46	HPP	Hudson Pacific Properties Inc	48	IL	IntraLinks Holdings Inc	-466
HNT	Health Net Inc	-15	HGSI	Human Genome Sciences Inc	9	IPI	Intrepid Potash Inc	-71
HR	Healthcare Realty Trust	8	HUM	Humana Inc	-91	INTU	Intuit Corp	-77
HS	HealthSpring Inc	-148	HBAN	Huntington Bancshares Inc	49	ISRG	Intuitive Surgical Inc	-103
HTLF	Heartland Financial USA Inc	16	HYGS	Hydrogenics Corp	12	IVR	Invesco Mortgage Capital Inc	60
HPY	Heartland Payment Systems Inc	-96	IACI	IAC/InterActiveCorp	-18	VCV	Invesco Van Kampen CA Value M	-22
HEK	Heckmann Corporation	10	IBKC	IBERIABANK Corp	-51	VMO	Invesco Van Kampen Mun Opport	7
HL	Hecla Mining Co	8	ICON	Iconix Brand Group Inc	-21	IRET	Investors Real Estate Trust	32
HLYS	Heelys Inc	40	ICUI	ICU Medical Inc	-108	IO	ION Geophysical Corporation	11
HEI/A	Heico Corp	-21	IDIX	Idenix Pharmaceuticals Inc	10	IPCM	IPC The Hospitalist Co Inc	-60
HEI	Heico Corp	-17	INVE	Identive Group Inc	6	IPGP	IPG Photonics Corp	-67
HELE	Helen of Troy Ltd	-27	IEX	IDEX Corp	-20	IRIX	IRIDEX Corporation	11
HSIC	Henry Schein Inc	-46	IDXX	IDEXX Laboratories Inc	-97	IRBT	Irobot Corp	-270
HLF	Herbalife Ltd	-102	IDT	IDT Corp	-33	IRM	Iron Mountain Inc	-63
HERO	Hercules Offshore Inc	18	IEC	IEC Electronics Corp (Del)	24	IRWD	Ironwood Pharmaceuticals Inc	-28
HTGC	Hercules Tech Growth Cptl In	19	IROQ	IF Bancorp Inc	60	ISRL	Isramco Inc	10
HTBK	Heritage Commerce Corp	7	IHS	IHS Inc	-39	ISTA	ISTA Pharmaceuticals Inc	-55
HFWA	Heritage Financial Corporation	12	IIVI	II VI Incorporated	-19	ITC	ITC Holdings Corp	-36
HEOP	Heritage Oaks Bancorp	64	ITW	Illinois Tool Works Inc	-64	ITI	Iteris Inc (New)	17
HCCI	Heritage-Crystal Clean Inc	-41	ILMN	illumina Inc	-244	IVD	Ivax Diagnostics Inc	16
MLHR	Herman Miller Inc	-32	ISNS	Image Sensing Systems Inc	38	XXIA	Ixia Inc	-101
HT	Hersha Hospitality Trust	-54	IMAX	Imax Corp	-110	JAX	J. Alexander'S Corp	-36

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TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE
JBHT	J.B.Hunt Transport Servs In	-40	KIOR	KiOR Inc	272	LOJN	Lojack Corp	12
JCOM	J2 Global Communications Inc	-79	KIPS	Kips Bay Medical Inc	14	LPR	Lone Pine Resources Inc	28
JBL	Jabil Circuit Inc	-86	KFN	KKR Financial Holdings LLC	7	LOOK	LookSmart Ltd	12
JACK	Jack In The Box Inc	6	KMGB	KMG Chemicals Inc	-157	LOOP	LoopNet Inc	-27
JXSB	Jacksonville Bancorp Inc	33	KNL	Knoll Inc	-21	LOW	Lowe's Companies Inc	-47
JEC	Jacobs Engineering Group Inc	10	KNOL	Knology Inc	-71	LPLA	LPL Investment Holdings Inc	-57
JMBA	Jamba Inc	25	KEF	Korea Equity Fund Inc	6	LXU	LSB Industries Inc.	-157
JRCC	James River Coal Co	-23	KOS	Kosmos Energy Ltd	16	LTC	LTC Properties Inc	6
JAH	Jarden Corp	-36	KFT	Kraft Foods Inc	13	LTXC	LTX-Credence Corp	-58
JDAS	JDA Software Group Inc	-17	KRA	Kraton Performance Polymers In	92	LULU	Lululemon Athletica Inc	-93
JDSU	JDS Uniphase Corp	-48	KKD	Krispy Kreme Doughnuts Inc	-44	LL	Lumber Liquidators Hldgs In	-43
JEF	Jefferies Group Inc New	10	KR	Kroger Co	-50	LMNX	Luminex Corp (DE)	-39
JFBC	Jeffersonville Bancorp	14	KRO	Kronos Worldwide Inc	12	LYB	Lyondellbasell Industries NV	-30
SJM	JM Smucker Co	-32	KLIC	Kulicke & Soffa Industries Inc	-58	MTB	M&T Bank Corporation	18
JMP	JMP Group Inc	10	FSTR	L B Foster Co	83	MCBC	Macatawa Bank Corporation	24
JBSS	John B. San Filippo & Son	8	LLL	L-3 Comms Hldgs In	-18	MAC	Macerich Co	-20
JBT	John Bean Technologies Corp	8	LH	Laboratory Corp Of America Hld	-44	CLI	Mack-Cali Realty Corp	-17
BTO	John Hancock Bk & Thrift Oppor	22	BOOT	Lacrosse Footwear Inc	20	MFNC	Mackinac Financial Corp	28
HEQ	John Hancock Hedged Eq & Inco	14	LTS	Ladenburg Thalmann Finl Servs	54	MIC	Macquarie Infrastructure Co LL	6
JHS	John Hancock Income Secs Trus	20	LSBK	Lake Shore Bancorp Inc	18	M	Macy's Inc	-128
JHI	John Hancock Investors Trust	12	LKFN	Lakeland Financial Corp	83	MGLN	Magellan Health Servs Inc (New	-86
HPF	John Hancock Pfd Income Fd I	20	LRCX	Lam Research Corp	-34	MPET	Magellan Petroleum Corp	6
HPS	John Hancock Pfd Income Fd II	34	LARK	Landmark Bancorp Inc	34	MHLD	Maiden Holdings Ltd	26
HPI	John Hancock Pfd Income Fun	6	LVS	Las Vegas Sands Corp	-62	MFB	Maidenform Brands Inc	-34
HTD	John Hancock Tax-Advantaged Di	14	LEAP	Leap Wireless Intl In	60	MAIN	Main Street Capital Corp	38
HTY	John Hancock Tax-Advantaged Gl	12	LF	Leapfrog Enterprises Inc	-187	MSFG	MainSource Financial Group Inc	18
JW/A	John Wiley & Sons Inc	-141	LEE	Lee Enterprises Inc	6	COOL	Majesco Entertainment Co	-41
JCI	Johnson Controls Inc	-27	LM	Legg Mason Inc	72	MMUS	MakeMusic Inc	32
JLL	Jones Lang Lasalle Inc	-26	LEG	Leggett & Platt Inc	-48	MAKO	MAKO Surgical Corp	-84
JSDA	Jones Soda Co	10	LMAT	LeMaitre Vascular inc	-28	MANH	Manhattan Associates Inc	-86
JOYG	Joy Global Inc	-23	LPS	Lender Processing Services Inc	20	MNTX	Manitex International Inc	12
JPM	JPMorgan Chase & Co	40	LUK	Leucadia National Corp	-38	MAN	Manpower Inc Doing Business As	-16
JNPR	Juniper Networks Inc	-47	LVLTL	Level 3 Communications Inc	-30	MAPP	MAP Pharmaceuticals Inc	-16
KSWS	K Swiss Inc	9	LGL	LGL Group Inc	42	MPC	Marathon Petroleum Corporation	18
LRN	K12 Incorporated	-132	LBY	Libbey Inc	12	MCHX	Marchex Inc	-67
KALU	Kaiser Aluminum Corp	-202	LBTYK	Liberty Global Inc	-119	HZO	Marinemax Inc	-25
KFFG	Kaiser Federal Finl Grp In	6	LBTYA	Liberty Global Inc	-163	MKTX	Marketaxess Holding Inc	-30
KAMN	Kaman Corp	11	LINTA	Liberty Media Corp	-31	MAR	Marriott Intl Inc (New	-21
KSU	Kansas City Southern	10	LCAPA	Liberty Media Corp	-58	MMC	Marsh & McLennan Cos Inc	-25
KS	KapStone Paper and Packaging C	6	LPNT	Lifepoint Hospitals Inc	-54	MLM	Martin Marietta Materials Inc	-30
KAR	KAR Auction Services, Inc	-17	LGND	Ligand Pharmaceuticals Inc	268	MMLP	Martin Midstream Partners LP	42
KED	Kayne Anderson Energy Devmt C	12	LTBR	Lightbridge Corp	33	MAS	Masco Corp	9
KMF	Kayne Anderson Midstream/Energ	6	LIWA	Lihua International Inc	16	MASI	Masimo Corp	-44
KYN	Kayne Anderson MLP Invt C	8	LLNW	Limelight Networks Inc	-110	MCI	Massmutual Corporate Investors	8
KBH	KB Home	14	LTD	Limited Brands Inc	-50	MPV	Massmutual Participation Inves	6
K	Kellogg Co	-174	TVL	Lin TV Corp	-25	MTZ	MasTec Inc	-62
KNXA	Kenexa Corp	-77	LNCR	Lincare Holdings Inc	-29	MA	MasterCard Inc	-190
KCP	Kenneth Cole Productions Inc	-20	LNC	Lincoln National Corp	-22	MASC	Material Sciences Corp	-47
KNSY	Kensey Nash Corp	-28	LNN	Lindsay Corp	-25	MAT	Mattel Inc	-79
KENT	Kent Financial Services Inc	8	LLTC	Linear Technology Corp	-28	MTSN	Mattson Technology Inc	6
KERX	Keryx Biopharmaceuticals	22	LNKD	LinkedIn Corp	-18	MXIM	Maxim Integrated Products Inc	-34
KEQU	Kewaunee Scientific Corp	14	LINE	Linn Energy LLC	29	MMS	Maximus Inc	-102
KEG	Key Energy Services Inc	-65	LGF	Lions Gate Entertainment Corp	7	MAXY	Maxygen Inc	8
KEYN	Keynote Systems Inc	-129	LQDT	Liquidity Services Inc	-66	MFLR	Mayflower Bancorp Inc	10
KEYW	KEYW Holding Corp	-32	LPSN	Liveperson Inc	-70	MBI	MBIA Inc	13
KFRC	Kforce Inc	-23	LKQX	LKQ Corp	-26	MGRC	Mc Grath Rent Corp	-22
KMB	Kimberly-Clark Corp	-40	LMLP	LML Payment Systems Inc	-26	MDR	Mcdermott International Inc	-36
KMI	Kinder Morgan Inc	40	LNBB	LNB Bancorp Inc	14	MCD	McDonald's Corp	-52
KMR	Kinder Morgan Management LLC	17	LNBT	LodgeNet Interactive Corp	6	MCGC	MCG Capital Corp	16
KGJI	Kindred Jewelry Inc	54	L	Loews Corp	-16	MCK	McKesson Corp	-178
KINS	Kingstone Companies Inc	10	LOGM	LogMeIn Inc	-137	MMR	McMoRan Exploration Co	9



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TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE
MDCA	MDC Partners Inc	46	MHK	Mohawk Industries Inc	-25	NGSX	NeurogesX Inc	-23
MJN	Mead Johnson Nutrition Co	25	MOH	Molina Healthcare Inc	-32	UWN	Nevada Gold & Casino Inc	12
MEAS	Measurement Specialties Inc	-70	MCP	Molycorp Inc	-78	NCBC	New Century Bancorp Inc NC	12
TAXI	Medallion Financial	14	MNTA	Momenta Pharmaceuticals Inc	-114	NEN	New England Realty Assocs L	8
MHS	Medco Health Solutions Inc	-47	MNRK	Monarch Financial Holdings Inc	9	IRL	New Ireland Fund Inc	10
MDGN	Medgenics Inc	10	MNR	Monmouth R.E. Invt Cor	38	NMFC	New Mountain Finance Corp	40
MEG	Media General Inc.	22	MPWR	Monolithic Power Systems Inc	-222	NYT	New York Times Co	30
MDCO	Medicines Co	-84	TYPE	Monotype Imaging Holdings Inc	-124	NBBC	Newbridge Bancorp	157
MRX	Medicis Pharmaceutical Corp	-80	MNRO	Monro Muffler Brake Inc	-28	NWL	Newell Rubbermaid Inc	-16
MDSO	Medidata Solutions Inc	-90	MON	Monsanto Co	-53	NFX	Newfield Exploration Co	-43
MDVN	Medivation Inc	-44	MWW	Monster Worldwide Inc	10	NEM	Newmont Mining Corp	-37
MEDW	Mediware Information Syss In	-57	MRH	Montpelier RE Holdings Ltd	12	NFSB	Newport Bancorp Inc	8
MD	Mednax Inc	-48	MRH/P	Montpelier RE Holdings Ltd	28	NEWT	Newtek Business Services Inc	18
MTOX	Medtox Scientific Inc	41	MS	Morgan Stanley	31	NXST	Nexstar Broadcasting Group Inc	24
MDT	Medtronic Inc	17	MHGC	Morgans Hotel Group Co	34	NEE	NextEra Energy Inc	-58
MLNX	Mellanox Technologies Ltd	-86	MORN	Morningstar Inc	-140	NGPC	NGP Capital Resources Co	16
WFR	Memc Electronic Materials Inc	74	MMI	Motorola Mobility Holdings Inc	-26	EGOV	NIC Inc	-25
MEMS	Memsic Inc	-26	MSI	Motorola Solutions Inc	-16	GAS	Nicor Inc	-58
MW	Mens Warehouse Inc	-72	MPG	MPG Office Trust Inc	19	NLSN	Nielsen Holdings NV	16
MELI	MercadoLibre Inc	-56	MSM	MSC Industrial Direct Co Inc	-227	NIHD	NII Holdings Inc	-71
MBWM	Mercantile Bank Corp	6	MNTG	MTR Gaming Group Inc	20	NKE	Nike Inc	-74
MBVT	Merchants Bancshares Inc	18	MLI	Mueller Industries Inc	183	NKA	Niska Gas Storage Partners LLC	24
MRK	Merck & Co Inc	8	MWA	Mueller Water Products Inc	16	NI	Nisource Inc	19
MRCY	Mercury Computer Systems	-26	MUR	Murphy Oil Corp	-50	NL	NL Industries Inc	8
VIVO	Meridian Bioscience Inc	13	MFSF	MutualFirst Financial Inc	40	NNBR	NN Inc	-22
MMSI	Merit Medical Systems Inc	-56	MVC	MVC Cptl Inc (Doing Business A	6	NBL	Noble Energy Inc	-37
MERU	Meru Networks Inc	-52	MWIV	MWI Veterinary Supply Inc	-39	JWN	Nordstrom Inc	-26
MLAB	Mesa Laboratories Inc	8	MYE	Myers Industries Inc.	16	NBN	Northeast Bancorp	8
MBLX	Metabolix Inc	15	MYRG	MYR Group Inc	-28	NOG	Northern Oil & Gas Inc	-67
MEA	Metalico Inc	-57	MYGN	Myriad Genetics Inc	-46	NSFC	Northern States Financial Corp	8
MEI	Methode Electronics Inc.	11	NABI	Nabi Biopharmaceuticals	-17	NFBK	Northfield Bancorp Inc	27
MET	Metlife Inc	-91	NANO	Nanometrics Inc	-89	NRIM	Northrim BanCorp Inc	17
PCS	MetroPCS Communications Inc	-1,889	NSPH	Nanosphere Inc	70	NOC	Northrop Grumman Corp	-26
MDF	Metropolitan Health Networks I	-19	NARA	Nara Bancorp Inc	7	NRF	Northstar Realty Finance Corp	10
MTD	Mettler Toledo Intl In	-47	NDAQ	NASDAQ OMX Group Inc	57	NWN	Northwest Natural Gas Co	8
MF	MF Global Holdings Ltd	36	NHI	National Health Investors Inc	-15	NWPX	Northwest Pipe Company	14
MFA	MFA Financial Inc	121	NHC/P	National Healthcare Corp	-15	NVTL	Novatel Wireless Inc	8
MGEE	MGE Energy Inc	34	NATI	National Instruments Corp	-146	NVAX	Novavax Inc	8
MTG	MGIC Investment Corp	52	NOV	National Oilwell Varco Inc	-23	NVLS	Novellus Systems Inc	-63
MCRL	Micrel Inc	-22	NPBC	National Penn Bancshares Inc	100	NUS	Nu Skin Enterprises Inc	-119
MCHP	Microchip Technology Inc	-69	NPK	National Presto Inds Inc	14	NUAN	Nuance Communications Inc	-102
MU	Micron Technology Inc	-80	NNN	National Retail Properties Inc	9	NUE	Nucor Corp	-15
MSCC	Microsemi Corp	-17	NSM	National Semiconductor Corp	-107	NS	NuStar Energy LP	60
MSFT	Microsoft Corp	-73	NAII	Natural Alternatives Intl In	22	NSH	NuStar GP Holdings LLC	56
MSTR	Microstrategy Inc	-150	NATR	Natures Sunshine Products Inc	9	CFD	Nuveen Divrs Commodity Fun	6
MVIS	Microvision Inc	10	BABY	Natus Medical Inc	-45	JGV	Nuveen Glb Value Opportunities	26
MPB	Mid Penn Bancorp Inc	34	NVSL	Naugatuck Valley Finl Cor	36	JSD	Nuveen Short Duration Cr. Oppo	12
MBRG	Middleburg Financial Corp	91	NLS	Nautilus Inc	36	NVDA	NVIDIA Corp	-152
MIDD	Middleby Corp	-42	NAVR	Navarre Corp	76	NXTM	NxStage Medical Inc	-210
MSEX	Middlesex Water Co	29	NAV	Navistar International Corp	38	NYX	NYSE Euronext Inc	26
MSL	Midsouth Bancorp Inc	20	NCIT	NCI Inc	12	ORLY	O Reilly Automotive Inc	-80
MOFG	MidWestOne Financial Group Inc	32	NCR	NCR Corp	-53	BKOR	Oak Ridge Finl Servs In	22
MLR	Miller Industries Inc	-154	NP	Neenah Paper Inc	-43	OVLY	Oak Valley Bancorp	24
MSPD	Mindspeed Technologies Inc	-43	NBS	Neostem Inc	6	OAS	Oasis Petroleum Inc	-62
MSA	Mine Safety Appliances Co	8	NTAP	NetApp Inc	-96	OCFC	Oceanfirst Bank	35
MIPS	Mips Technologies Inc	-26	NFLX	Netflix Inc	-313	OCLR	Oclaro Inc	-35
MG	MISTRAS Group Inc	7	NTGR	Netgear Inc	-114	OCN	Ocwen Financial Corporation	6
MIND	Mitcham Industries Inc	-30	NETL	NetLogic Microsystems Inc	-66	OCZ	OCZ Technology Group Inc	-24
MKSI	MKS Instruments Inc	-67	NTCT	Netscout Systems Inc	-25	OGE	OGE Energy Corp (Holding Co)	22
MOD	Modine Manufacturing Co	10	NTSP	NetSpend Holdings Inc	34	OLCB	Ohio Legacy Corp	6
MLNK	ModusLink Global Solutions Inc	6	N	NetSuite Inc	-312	OVBC	Ohio Valley Banc Corp	12

# COMPANY INDEXES

TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE	TICKER	STOCK NAME	INDEX VALUE
OIS	Oil States International Inc	-23	PKY	Parkway Properties Inc	20	POOL	Pool Corp	-16
ODC	Oil-Dri Corp of America	-17	PTI	Patni Computer Systems Ltd	24	BPOP	Popular Inc	6
OILT	Oiltanking Partners LP	20	PATK	Patrick Industries Inc.	53	PBIB	Porter Bancorp Inc	14
ODFL	Old Dominion Freight Lines Inc	16	PATR	Patriot Transportation Hldg In	22	PSTR	PostRock Energy Corp	-17
OLBK	Old Line Bancshares Inc (MD)	8	PDCO	Patterson Companies Inc	-42	POWI	Power Integrations Inc	-117
ONB	Old National Bancorp	62	PAYX	Paychex Inc	-17	PWAV	Powerwave Technologies Inc	27
OPOF	Old Point Financial Corp	41	BTU	Peabody Energy Corp	-20	POZN	Pozen Inc	14
ORI	Old RePub Intl Cor	24	PGC	Peapack Gladstone Finl Cor	52	PPG	PPG Industries Inc	-44
OSBC	Old Second Bancorp Inc Del	10	PEB	Pebblebrook Hotel Trust	38	PX	Praxair Inc	-74
OLN	Olin Corp	-35	PEET	Peets Coffee & Tea Inc	-119	APTS	Preferred Apartment Communitie	18
ZEUS	Olympic Steel Inc	42	PEGA	Pegasystems Inc	-234	PFBC	Preferred Bank	22
OMG	OM Group Inc	18	PMIC	Penn Millers Holding Corp	12	PRXI	Premier Exhibitions Inc	6
OHI	Omega Healthcare Investors Inc	21	PENN	Penn National Gaming Inc	-29	PFBI	Premier Financial Bancorp Inc	26
OME	Omega Protein Corp	-48	PVA	Penn Virginia Corp	13	PRWT	PremierWest Bancorp	10
OABC	OmniAmerican Bancorp Inc	50	PVR	Penn Virginia ReSrc Pntr L	18	PLFE	Presidential Life Corp	62
OMCL	Omnicell Inc	-79	PFLT	PennantPark Floating Rate Cptl	30	PBH	Prestige Brands Holdings Inc	18
OVTI	Omnivision Technologies Inc	-118	PNNW	Pennichuck Corp	-19	PCLN	Priceline.com Inc	-134
OMN	Omnova Solutions Inc	-17	PAG	Penske Automotive Group Inc	-15	PSMT	Pricesmart Inc	-180
ONNN	ON Semiconductor Corp	-78	PNSN	Penston Worldwide Inc	12	PRI	Primerica Inc	-23
OLP	One Liberty Properties Inc	12	PNR	Pentair Inc	-33	PRMW	Primo Water Corp	36
ONFC	Oneida Financial Corp	38	PEBK	Peoples Bancorp Of North Carol	10	PRIM	Primoris Services Corp	16
ONVI	Onvia Inc	38	PEOP	Peoples Federal Bancshares Inc	24	PRS	Primus Guaranty Ltd	26
ONXX	Onyx Pharmaceuticals Inc	-39	PEP	PepsiCo Inc	-72	PTGI	Primus TeleComms Grp In	6
OPEN	OpenTable Inc	-177	PTX	Pernix Therapeutics Hldgs In	-19	PVTB	PrivateBancorp Inc	95
OPK	Opko Health Inc	291	PRGO	Perrigo Co	-235	PRA	ProAssurance Corp	-15
OCC	Optical Cable Corp	16		PetroHawk Energy Corp	-40	PGN	Progress Energy Inc	-38
OPTR	Optimer Pharmaceuticals Inc	6	PETD	Petroleum Development Corp	6	PRGS	Progress Software Corp	-88
ORCL	Oracle Corp	-134	PETM	Petsmart Inc	-124	PGR	Progressive Corp	-17
OSUR	Orasure Technologies Inc	-35	PFSW	PFSweb Inc	-43	PSEC	Prospect Capital Corp	14
ORBT	Orbit International Corp	24	PCG	PG&E Corp	-37	PCBS	Provident Cmty Bancshares In	28
OESX	Orion Energy Systems Inc	12	PCYC	Pharmacyclics Inc	42	PFS	Provident Finl Servs In	19
ORN	Orion Marine Group Inc	16	VRUS	Pharmasset Inc	-90	PBNY	Provident New York Bancorp	38
ORIT	Oritani Financial Corp	16	PIP	PharmAthene Inc	21	PSB/PR	PS Business Parks Inc	6
ORA	Ormat Technologies Inc	8	PHH	PHH Corp	20	PSSI	Pss World Medical Inc	-47
ORRF	Orrstown Finl Servs In	17	PVH	Phillips-Van Heusen Corp	-17	PMD	Psychemedics Corp	10
OSIR	Osiris Therapeutics Inc	12	PLAB	Photronics Inc	-20	PSA	Public Storage	-35
OSG	Overseas Shipholding Group Inc	344	PICO	Pico Holdings Inc	14	PULB	Pulaski Financial Corp	28
OSTK	Overstock.Com Inc	37	PTY	Pimco Corporate Opportunity Fu	13	PULS	Pulse Electronics Corp	30
OMI	Owens & Minor Inc	-37	PNCL	Pinnacle Airlines Corp	12	PVFC	PVF Capital Corp	69
OXF	Oxford Resource Partners LP	29	PNK	Pinnacle Entertainment Inc	53	QCRH	QCR Holdings Inc	59
OYOG	Oyo Geospace Corp	-149	HNW	Pioneer Divrs High Income Trus	10	QLIK	Qlik Technologies Inc	-293
PFIN	P&F Industries Inc	12	PHD	Pioneer Floating Rate Trust	21	QLGC	QLogic Corp	-29
PFCB	P.F. Chang's China Bistro Inc	7	MHI	Pioneer Mun High Income Trus	58	QLTI	QLT Inc	14
PACR	Pacer Intl Inc Tennesse	18	PXD	Pioneer Natural ReSrcs Compan	-17	QRE	QR Energy LP	18
PCBC	Pacific Capital Bancorp	10	PW	Pittsburgh & West Virginia Rai	60	QUAD	Quad/Graphics Inc	9
PCBK	Pacific Continental Corp	8	PXLW	Pixelworks Inc	52	QCOM	Qualcomm Inc	-301
PEIX	Pacific Ethanol Inc	10	PZZI	Pizza Inn Inc	72	QSII	Quality Systems Inc	-22
PMBC	Pacific Mercantile Bancorp	12	PAA	Plains All American Pipeline L	13	QBAK	Qualstar Corp	120
PPBI	Pacific Premier Bancorp Inc	12	PCB	PlainsCapital Corporation	8	PWR	Quanta Services Inc	6
PSUN	Pacific Sunwear of CA In	96	PLT	Plantronics Inc	-95	QTM	Quantum Corp	-66
PKG	Packaging Corp of America	-22	PLUG	Plug Power Inc	18	DGX	Quest Diagnostics Inc	-94
PACW	PacWest Bancorp	26	PCL	Plum Creek Timber Co Inc REI	-28	STR	Questar Corp	6
PLL	Pall Corp	-51	PLBC	Plumas Bancorp	37	QCOR	Questcor Pharmaceutical Inc	-78
PNRA	Panera Bread Co	-69	PMCS	Pmc-Sierra Inc	-28	QDEL	Quidel Corp	32
PHX	Panhandle Oil and Gas Inc	13	PMI	PMI Group Inc	6	QNST	QuinStreet Inc	-84
PRX	Par Pharmaceutical Cos Inc	-39	PNC	PNC Finl Servs Grp In	11	RAX	Rackspace Hosting Inc	-243
PAR	Par Technology Corp	8	PTEK	PokerTek Inc	25	RDN	Radian Group Inc	30
PMTC	Parametric Technology Corp	-23	PII	Polaris Industries Inc	-54	RMKR	Rainmaker Systems Inc	22
PSTB	Park Sterling Corp	36	PLCM	Polycom Inc	-20	RAS	RAIT Investment Trust	16
PH	Parker-Hannifin Corp	-23	POL	PolyOne Corp	-37	RAM	RAM Energy Resources Inc	7
PRKR	Parkervision Inc	14	PPO	Polypore International Inc	-154	RMTR	Ramtron International Corp	8

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<u>TICKER</u>	<u>STOCK NAME</u>	<u>INDEX VALUE</u>	<u>TICKER</u>	<u>STOCK NAME</u>	<u>INDEX VALUE</u>	<u>TICKER</u>	<u>STOCK NAME</u>	<u>INDEX VALUE</u>
RRC	Range Resources Corp	-60	RPXC	RPX Corp	-21	SJW	SJW Corp	6
REE	Rare Element Resources Ltd	12	RT	Ruby Tuesday Inc	22	SKH	Skilled Healthcare Group Inc	28
RAVN	Raven Industries Inc	-31	RDK	Ruddick Corp	-24	SKUL	Skullcandy Inc	-55
RJF	Raymond James Financial Inc	14	RTEC	Rudolph Technologies Inc	-29	SPU	SkyPeople Fruit Juice Inc	38
RYN	Rayonier Inc REIT	-22	RUE	Rue21 Inc	-74	SLG	SL Green Realty Corporation	-18
RTN	Raytheon Co	-34	RBNF	Rurban Financial Corp	14	SLI	SL Industries Inc	-15
RLOC	ReachLocal Inc	-71	R	Ryder System Inc	-32	SLM	SLM Corp	-26
RDI	Reading International Inc	-19	SBRA	Sabra Health Care REIT Inc	20	SMTX	SMTC Corp	8
RLD	RealD Inc	-20	SWY	Safeway Inc	-43	LNCE	Snyder's-Lance Inc	22
RP	RealPage Inc	-52	SGA	Saga Communications Inc	16	SLRC	Solar Capital Ltd	12
RHT	Red Hat Inc	-71	SGNT	Sagent Pharmaceuticals Inc	32	SUNS	Solar Senior Capital Ltd	48
RLH	Red Lion Hotels Corp	252	SKS	Saks Inc	21	SWI	SolarWinds Inc	-45
RRGB	Red Robin Gourmet Burgers Inc	14	CRM	Salesforce.com Inc	-298	SLH	Solera Holdings LLC	-79
FRZ	Reddy Ice Holdings Inc	14	SBH	Sally Beauty Holdings Inc	-21	SOA	Solutia Inc	-15
REG	Regency Centers Corp	9	SNDK	Sandisk Corp	-73	SOFO	Sonic Foundry Inc	-31
RGP	Regency Energy Partners LP	16	SD	SandRidge Energy Inc	20	SONO	SonoSite Inc	7
REGN	Regeneron Pharmaceuticals Inc	-116	SLE	Sara Lee Corp	34	SONS	Sonus Networks Inc	7
RF	Regions Financial Corp	28	SHS	Sauer-Danfoss Inc	-32	BID	Sothebys	-66
RGS	Regis Corp (Minn)	-18	SCSC	Scansource Inc	-34	SDBT	Soundbite Communications Inc	50
RGA	Reinsurance Group America Inc	-16	SCBT	SCBT Financial Corp	32	SOR	Source Capital Inc.	6
RS	Reliance Steel And Aluminum Co	-15	SLB	Schlumberger Ltd	-33	FIRE	Sourcefire Inc	-82
RNR	RenaissanceRe Holdings Ltd	-55	SMIT	Schmitt Industries Inc	20	SJI	South Jersey Industries Inc	-23
RNST	Renasant Corp	20	SCLN	Sciclone Pharmaceuticals Inc	7	SOCB	Southcoast Financial Corp	22
RTK	Rentech Inc	-22	SQI	SciQuest Inc	-85	SCMF	Southern Cmty Finl Corp (South	12
RENT	Rentrak Corp	34	SMG	Scotts Miracle-Gro Co	-83	SO	Southern Co	-91
RGEN	Repligen Corp	20	SNI	Scripps Networks Interactive I	-16	SFST	Southern First Bancshares Inc	9
RPRX	Repros Therapeutics Inc	10	SBCF	Seacoast Banking Corp	14	SBSI	Southside Bancshares Inc	93
RJET	Republic Airways Holdings Inc	-21	BOX	SeaCube Container Leasing Ltd	22	OKSB	Southwest Bancorp Inc Oklahoma	93
RBCAA	Republic Bancorp Inc	20	STX	Seagate Technology PLC	-100	SGB	Southwest Georgia Finl Cor	159
RSG	Republic Services Inc	28	SEE	Sealed Air Corp	10	SWN	Southwestern Energy Co	-64
RMD	Resmed Inc	-40	ZZ	Sealy Corp	14	SSS	Sovran Self Storage Inc	-21
REXI	Resource America Inc	18	SGEN	Seattle Genetics Inc	-55	CODE	Spanion Inc	-50
RSO	Resource Capital Corp	11	SEIC	SEI Investments Company	-16	SEH	Spartech Corporation	24
RECEN	Resources Connection Inc	15	SCSS	Select Comfort Corp	-28	SPNC	Spectranetics Corp	20
RVM	Revelt Minerals Inc	12	SIGI	Selective Insurance Group Inc	10	SPR	Spirit AeroSys Hldgs Inc	-33
RNN	Rexahn Pharmaceuticals Inc	14	SEMG	Semgroup Corp	-53	SPSC	SPS Commerce Inc	-30
RFMD	Rf Micro Devices Inc	-37	SMTC	Semtech Corp	-210	SPW	SPX Corp	-31
RFMI	RF Monolithics Inc	6	SNT	Senesco Technologies Inc	10	STJ	St Jude Medical Inc	-166
RELL	Richardson Electronics Ltd	-31	ST	Sensata Teches Hldg N	7	STAG	Stag Industrial Inc	94
RIGL	Rigel Pharmaceuticals Inc	30	SXT	Sensient Technologies Corp	-36	SSI	Stage Stores Inc	-24
RNOW	Rightnow Technologies Inc	-72	SCI	Service Corp Internationa	-43	SMP	Standard Motor Products	-21
RIMG	Rimage Corp	8	SREV	ServiceSource Intl In	-89	SWK	Stanley Black & Decker Inc	-32
RAD	Rite Aid Corp	-26	SVBI	Severn Bancorp Inc	8	STLY	Stanley Furniture Inc	12
RVBD	Riverbed Technologies Inc	-180	SFN	SFN Group Inc	9	CIGX	Star Scientific Inc	13
RVSB	Riverview Bancorp Inc	7	SHEN	Shenandoah TeleComms C	8	SBUX	Starbucks Corp	-40
RLI	RLI Corp	-26	SHW	Sherwin-Williams Co	-24	SRT	Startek Inc	40
RLJ	RLJ Lodging Trust	6	SHOR	ShoreTel Inc	-27	HOT	Starwood Hotels & Resorts Worl	-37
RBN	Robbins & Myers Inc	-18	SFLY	Shutterfly Inc	-107	SIBC	State Investors Bancorp Inc	64
RHI	Robert Half International Inc	14	SIFI	SI Financial Group Inc	6	STEC	STEC Inc	32
RCKB	Rockville Financial New Inc	68	SIGM	Sigma Design Inc	10	STLD	Steel Dynamics Inc	16
ROK	Rockwell Automation Inc	-42	SGMA	Sigmatron International Inc	-40	SMRT	Stein Mart Inc	-28
COL	Rockwell Collins Inc	-92	SIG	Signet Jewelers Ltd	-28	STNR	Steiner Leisure Ltd	-50
ROC	Rockwood Holdings Inc	-35	SLGN	Silgan Holdings Inc	-28	LVB	Steinway Musical Instruments I	-30
RMCF	Rocky Mountain Chocolate Facto	-17	SIMG	Silicon Image Inc	-15	SCL	Stepan Co	-35
ROG	Rogers Corp	-74	SLAB	Silicon Laboratories Inc	-62	STXS	Stereotaxis Inc	30
ROMA	Roma Financial Corporation	38	SFNC	Simmons First National Corp	15	SRCL	Stericycle Incorporated	-76
ROP	Roper Industries Inc	-21	SBGI	Sinclair Broadcast Group Inc	-29	STE	Steris Corp	-20
ROST	Ross Stores Inc	-36	SCOK	SinoCoking Coal and Coke Chemi	-15	STSA	Sterling Financial Corp	20
ROVI	Rovi Corp	-120	SIRI	Sirius XM Radio Inc	-19	SHOO	Steven Madden Ltd	-26
RDC	Rowan Companies Inc	-25	SIRO	Sirona Dental Systems Inc	-22	SSFN	Stewardship Financial Corp	6
RGLD	Royal Gold Inc	-48	SIX	Six Flags Entertainment Corp	71	STEI	Stewart Enterprises Inc	12

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<u>TICKER</u>	<u>STOCK NAME</u>	<u>INDEX VALUE</u>	<u>TICKER</u>	<u>STOCK NAME</u>	<u>INDEX VALUE</u>	<u>TICKER</u>	<u>STOCK NAME</u>	<u>INDEX VALUE</u>
STC	Stewart Information Servs Corp	8	TECD	Tech Data Corp	-95	TACT	Transact Teches Incorporate	-60
SWC	Stillwater Mining Co	-24	TSH	Teche Holding Co	10	TAT	TransAtlantic Petroleum Ltd	34
EDF	Stone Harbor Emerging Mkts Inc	106	TECH	Techne Corp	-22	TRCR	Transcend Services Inc	-36
STON	Stonemor Partners LP	16	TTGT	TechTarget Inc	-69	TSPT	Transcept Pharmaceuticals Inc	-19
SDIX	Strategic Diagnostics Inc	22	TECUA	Tecumseh Products Co	26	TDG	TransDigm Group Inc	8
BEE	Strategic Hotels & Resorts Inc	28	TRC	Tejon Ranch Co	-34	TXCC	TranSwitch Corp	38
STRM	Streamline Health Solus In	38	TSYS	Telecommunications Systems Inc	-28	TZYM	Tranzyme Inc	54
SYK	Stryker Corp	-481	TNAV	TeleNav Inc	-143	TRV	Travelers Companies Inc	-90
SFSF	SuccessFactors Inc	-207	TSTC	Telestone Technologies Corp	8	TZOO	Travelzoo Inc	-110
SUBK	Suffolk Bancorp	56	TTEC	Teletech Holdings Inc	-51	TREX	Trex Company Inc	-39
SMMF	Summit Financial Group Inc	8	TLAB	Tellabs Inc	-15	TRS	TriMas Corp	-46
INN	Summit Hotel Properties Inc	30	TPX	Tempur-Pedic International Inc	-115	<b>TRMB</b>	Trimble Navigation Ltd	-19
SSBI	Summit State Bank Rohnert	28	THC	Tenet Healthcare Corp	6	TRN	Trinity Industries Inc	-33
SNBC	Sun Bancorp Inc	120	TNGN	Tengion Inc	10	TQNT	Triquint Semiconductor Inc	-35
SUNH	Sun Healthcare Group Inc	30	TNC	Tennant Co	-17	TGI	Triumph Group	33
SNHY	Sun Hydraulics Incorporated	-120	TDC	Teradata Corp	-25	TSRX	Trius Therapeutics Inc	-45
SXC	SunCoke Energy Inc	18	TEX	Terex Corp	251	TRLG	True Religion Apparel Inc	-56
SSY	SunLink Health Systems Inc	90	TRNO	Terreno Realty Corp	14	TRST	Trustco Bank Corp N Y	74
SUN	Sunoco Inc	-19	TESO	Tesco Corp	-22	TRW	TRW Automotive Holdings Corp	-30
SPWRA	SunPower Corp	-24	TSLA	Tesla Motors Inc	-96	TTMI	TTM Technologies Inc	-32
SRZ	Sunrise Senior Living Inc	-80	TSO	Tesoro Corp	15	TFCO	Tufco Technologies Inc	12
SHO	Sunstone Hotel Investors Inc	18	TLLP	Tesoro Logistics LP	38	TUP	Tupperware Brands Corporation	-53
STI	Suntrust Banks Inc	14	TESS	Tessco Technologies Inc	-90	TPC	Tutor Perini Corp	-105
SPN	Superior Energy Services Inc	-57	TCBI	Texas Capital Bancshares Inc	-33	TWTC	tw telecom inc	-51
SUP	Superior Inds Intl In	-36	TXI	Texas Industries Inc	356	TWIN	Twin Disc Inc	-21
SVU	Supervalu Inc	8	TXN	Texas Instruments Inc	-106	TWO	Two Harbors Investment Corp	74
SPRT	support.com Inc	24	TXRH	Texas Roadhouse Inc	-55	TYC	Tyco International Ltd	-69
SURW	SureWest Communications	10	THRX	Theravance Inc	-34	TYL	Tyler Technologies Inc	-19
SUSQ	Susquehanna Bancshares Inc	8	TMO	Thermo Fisher Scientific Inc	-62	UDR	UDR Inc	-17
SBBX	Sussex Bancorp	42	THR	Thermon Group Holdings Inc	-17	UIL	UIL Holdings Corp	8
SIVB	SVB Financial Group	-91	TCRD	THL Credit Inc	109	ULTI	Ultimate Software Grp In	-33
SFY	Swift Energy Co	-24	TPGI	Thomas Properties Group Inc	22	ULBI	Ultralife Corp	68
SWFT	Swift Transportation Co	38	THOR	Thoratec Corp	-29	UTEK	Ultratech Inc	-61
SWSH	Swisher Hygiene Inc	60	THQI	THQ Inc	6	UMBF	UMB Financial Corp	24
SWS	SWS Group Inc	20	THLD	Threshold Pharmaceuticals	74	UMH/P	UMH Properties Inc	12
SXCI	SXC Health Solutions Corp	-69	TIBX	Tibco Software Inc	-87	UA	Under Armour Inc	-228
SYBT	SY Bancorp Inc	244	TICC	TICC Capital Corp	8	UFI	Unifi Inc.	14
SCMR	Sycamore Networks Inc	-26	TDW	Tidewater Inc	-28	UNF	Unifirst Corp	-117
SYMC	Symantec Corp	-128	TIER	Tier Technologies Inc	18	UNIS	Unilife Corporation	24
SYNL	Synalloy Corp	32	TIF	Tiffany & Co	-122	UNB	Union Bankshares Inc (VT)	12
SNCR	Synchronoss Technologies Inc	-264	TBL	Timberland Co	-66	UBSH	Union First Mkt Bkshares Cor	13
SNX	Synnex Corp	-89	TWC	Time Warner Cable Inc	-83	UNS	Unisource Energy Corp	-60
SNPS	Synopsys Inc	-31	TWX	Time Warner Inc	-29	UIS	Unisys Corp	8
SYNO	Synovis Life Technologies Inc	-25	TITN	Titan Machinery Inc	-24	UNT	Unit Corp	-54
SNV	Synovus Financial Corp	63	TIE	Titanium Metals Corp	116	UBCP	United Bancorp Inc Ohio	16
SNTA	Synta Pharmaceuticals Corp	28	TIVO	Tivo Inc	-34	UBOH	United Bancshares Inc	8
SYNM	Syntroleum Corp	12	TJX	TJX Cos Inc	-67	UBSI	United Bankshares Inc (W Va)	16
TTWO	Take-Two Interactive Software	-36	TOL	Toll Brothers Inc	-46	UAL	United Continental Hldgs In	-21
TLEO	Taleo Corp	-34	TMK	Torchmark Corp	-68	UFCS	United Fire Casualty Co	277
TBAC	Tandy Brands Accessories Inc	30	TTO	Tortoise Cptl ReSrcs Cor	12	UNFI	United Natural Foods Inc	-35
TLF	Tandy Leather Factory Inc	30	NTG	Tortoise MLP Fund Inc	6	UPS	United Parcel Service Inc	-15
SKT	Tanger Factory Outlet Centers	-17	TPZ	Tortoise Power and Energy Infr	8	UBFO	United Sec Bancshares / C	32
TNGO	Tangoe Inc	-123	TSS	Total System Services Inc	-41	USBI	United Sec Bancshares Inc / A	69
TRGP	Targa Resources Corp	-63	TOBC	Tower Bancorp Inc	10	USM	United States Cellular Corp	-25
TRGT	Targacept Inc	-39	TOFC	Tower Financial Corp	36	UTX	United Technologies Corp	-41
TCLP	TC Pipelines L P	18	TW	Towers Watson & Co	-27	UTHR	United Therapeutics Corp	-290
AMTD	TD Ameritrade Holding Corp	-19	<b>TWER</b>	Towerstream Corp	21	UNH	Unitedhealth Group Inc	-45
TEL	TE Connectivity Ltd.	-20	CLUB	Town Sports Intl Hldgs In	58	UNTK	UniTek Global Services Inc	26
TSTF	TeamStaff Inc	60	TOWN	Towne Bank	88	UTL	Unitil Corp	6
TEAR	TearLab Corp	6	TSCO	Tractor Supply Co	-68	UVV	Universal Corp	-15
TEA	Teavana Holdings Inc	-39	TRBR	Trailer Bridge Inc	20	PANL	Universal Display Corp	-36

# COMPANY INDEXES

<u>TICKER</u>	<u>STOCK NAME</u>	<u>INDEX VALUE</u>	<u>TICKER</u>	<u>STOCK NAME</u>	<u>INDEX VALUE</u>	<u>TICKER</u>	<u>STOCK NAME</u>	<u>INDEX VALUE</u>
UEIC	Universal Electronics Inc	-19	VLTR	Volterra Semiconductor Corp	-59	WIBC	Wilshire Bancorp Inc	92
UFPI	Universal Forest Products Inc	-27	VG	Vonage Holdings Corp	-174	WIN	Windstream Corp	20
UHS	Universal Health Services Inc	-47	VNO	Vornado Realty Trust	-57	WINA	Winmark Corp	6
UTI	Universal Technical Institute	-22	VSBN	VSBC Bancorp Inc NY	8	FUR	Winthrop Realty Trust	46
UVSP	Univest Corp PA	37	VSEC	VSE Corp	28	RNIN	Wireless Ronin Teches In	66
UNM	Unum Group	-17	WTI	W&T Offshore Inc	8	WEC	Wisconsin Energy Corp	-89
URZ	Uranerz Energy Corp	-60	WPC	W.P. Carey & Co LLC	35	WMS	WMS Industries Inc	20
UPI	Uroplasty Inc	-29	WNC	Wabash National Corp	12	WRLD	World Acceptance Corp (S.C.)	-28
UBP	Urstadt Biddle Properties Inc	20	WBC	WABCO Holdings Inc	-65	XWES	World Energy Solutions Inc	-41
PRTS	US Auto Parts Network Inc	14	WMT	Wal-Mart Stores Inc	-16	WOR	Worthington Industries Inc	13
USCR	US Concrete Inc	80	DIS	Walt Disney Company	-19	WXS	Wright Express Corp	-32
USEG	US Energy Corp	16	WLT	Walter Energy Inc	32	WMGI	Wright Medical Group Inc	-31
GROW	US Global Investors Inc	28	WCRX	Warner Chilcott PLC	-123	WSFS	WSFS Financial Corp	10
USPH	US Physical Therapy Inc	-54	WFSL	Washington Federal Inc	10	GWV	WW Grainger Inc	-17
USMO	USA Mobility Inc	50	WPO	Washington Post Co.	-62	WYN	Wyndham Worldwide Corp	-27
UTIW	UTI Worldwide Inc	-30	WASH	Washington Trust Bancorp	8	WYNN	Wynn Resorts Ltd	-21
VRX	Valeant Phars Intl In	91	WCN	Waste Connections Inc	-78	XBKS	Xenith Bankshares Inc	72
VHI	Valhi Inc	223	WM	Waste Management Inc	-35	XRM	Xerium Technologies Inc	15
VR	Validus Holdings Ltd	-150	WAT	Waters Corporation	-49	XLNX	Xilinx Inc	-95
VMI	Valmont Industries Inc.	-79	WSBF	Waterstone Financial Inc	12	YAVY	Yadkin Valley Financial Corp	246
VALU	Value Line Inc	38	WPI	Watson Pharmaceuticals Inc	-57	YHOO	Yahoo Inc	-40
VNDA	Vanda Pharmaceuticals Inc	6	WTS	Watts Water Technologies Inc	-22	YONG	Yongye International Inc	94
VTG	Vantage Drilling Company	38	WPP	Wausau Paper Corp	26	YORW	York Water Co	245
VAR	Varian Medical Systems Inc	-86	WAYN	Wayne Savings Bancshares Inc	20	YDNT	Young Innovations Inc	-32
WOOF	VCA Antech Inc	-17	WDFC	WD-40 Co	-44	YUM	Yum Brands Inc	-122
VVC	Vectren Corp	-23	WBMD	WebMD Health Corp	-77	ZBRA	Zebra Technologies Corp	-24
VECO	Veeco Instruments Inc	-44	WEBM	Webmediabrands Inc	-17	HOGS	Zhongpin Inc	10
VTR	Ventas Inc	-19	WBS	Webster Financial Corp (Conn)	15	Z	Zillow Inc	26
VRA	Vera Bradley Inc	-52	WTW	Weight Watchers Intl In	-52	ZION	Zions Bancorp	38
VRNM	Verenium Corp	72	WCG	Wellcare Health Plans Inc	-19	ZIOP	Ziopharm Oncology Inc	58
PAY	VeriFone Systems Inc	-128	WLP	Wellpoint Inc	-56	ZOLL	Zoll Medical Corp	-48
VRNT	Verint Systems Inc	-52	WFC	Wells Fargo & Co	6	ZOLT	Zoltek Companies Inc	64
VRSN	Verisign Inc	-49	EOD	Wells Fargo Advantage Glb Divi	18	ZOOG	Zoo Entertainment Inc	42
VRSK	Verisk Analytics Inc	-224	EAD	Wells Fargo Advantage Income O	14	ZOOM	Zoom Technologies Inc	8
VRML	Vermillion Inc (Old)	29	ERC	Wells Fargo Advantage MultiSec	14	ZTR	Zweig Total Return Fund Inc	8
VSNT	Versant Corp	15	ERH	Wells Fargo Advantage Utilitie	16			
VRS	Verso Paper Corp	26	WERN	Werner Enterprises Inc	-20			
VRTX	Vertex Pharmaceuticals Inc	-139	WAIR	Wesco Aircraft Holdings Inc	-50			
VRTA	Vestin Realty Mortgage I Inc	30	WTBA	West Bancorp inc	30			
VFC	VF Corp	-68	WST	West Phar Servs In	-21			
VIA/B	Viacom Inc	-57	WR	Westar Energy Inc	-33			
VIASAT	Viasat Inc	-27	WAL	Western Alliance Bancorp	22			
VIAS	Viasystems Group Inc	12	IGI	Western Asset Invt Grade Defin	10			
VICL	Vical Inc	24	WIW	Western Asset/Claymore Inflati	138			
VIDE	Video Display Corp	8	WES	Western Gas Partners LP	11			
VPCG	ViewPoint Financial Group Inc	26	WNR	Western Refining Inc	-212			
VLGEA	Village Super Market Inc	-24	WFD	Westfield Financial Inc	-15			
VMED	Virgin Media Inc	-54	WAB	Westinghouse Air Brake Teches	-82			
VCBI	Virginia Commerce Bancorp Inc	22	WLK	Westlake Chemical Corp	-33			
VHC	Virtnet Holding Corp	-22	WWAY	Westway Group Inc	7			
VPHM	Viropharma Inc	9	WHG	Westwood Holdings Group Inc	-37			
VRTS	Virtus Investment Partners Inc	10	WGL	WGL Holdings Inc	-20			
VRTU	Virtusa Corp	-48	WTM	White Mountains Insurance Grp	6			
VSCI	Vision Sciences Inc (Del.)	24	WSR	Whitestone REIT	20			
VPRT	Vistaprint N.V.	26	WFM	Whole Foods Market Inc	-197			
VITC	Vitacost Com Inc	10	WG	Willbros Group Inc	20			
VSI	Vitamin Shoppe Inc	-53	WLDN	Willdan Group Inc	-25			
VTSS	Vitesse Semiconductor Corp	6	WMB	Williams Companies Inc	-23			
VMW	VMware Inc	346	WSM	Williams-Sonoma Inc	-33			
VOCS	Vocus Inc	-170	WSH	Willis Group Holdings PLC	-84			
VOLC	Volcano Corp	-59	WLFC	Willis Lease Finance Corp	-65			



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3-D Systems Corp (Dela	LOEWENBAUM, G. WALTER II - DIR	30,000	Amazon.Com Inc	WILSON, MICHELLE L. (10B5-1)	7,500
3M Co	MELINE, DAVID W. - SR VP	5,481	Amazon.Com Inc	JASSY, ANDREW R. - OFF	7,750
A123 Systems Inc	RILEY, YUSUN KIM & RILEY, GILBERT N JR.	30,000	Amazon.Com Inc	KESSEL, STEVEN	3,500
AAR Corp	POULTON, RICHARD J	10,000	Amazon.Com Inc	BLACKBURN, JEFFREY M. - OFF	3,100
Abbott Laboratories	FUSSELL, STEPHEN R. - SR VP	6,000	Amazon.Com Inc	WILKE, JEFFREY (10B5-1) - SR OFF	4,000
Abbott Laboratories	FREYMAN, THOMAS C. - EX VP	20,000	AMCOL International Co	HUGHES, JOHN REVOCABLE TRUST - OFF	3,500
Abbott Laboratories	BLASER, BRIAN J. - SR VP	5,832	Amdocs Ltd	GAUR, ANSHOO - OFF	4,000
Abercrombie & Fitch Co	JEFFRIES, MICHAEL - CB	100,000	Ameresco Inc	DEMANCHE, JOSEPH P. - EX VP	14,543
Acacia Research Corp	HARRIS, ROBERT L. II - DIR	25,000	Ameresco Inc	SPENCE, ANDREW B.	10,000
Acacia Research Corp	RYAN, PAUL & JOYCE	30,000	Ameresco Inc	SPENCE, ANDREW B.	10,000
Accenture PLC	SWEET, JULIE SPELLMAN - OFF	1,809	America's Car-Mart Inc	FALGOUT, TILMAN J. III - CB	220,000
Accretive Health Inc	SPIEGEL FAMILY LLC - DIR	743,773	American Capital Ltd	WAGNER, IRA - OFF	10,658
ACE Ltd	KEOGH, JOHN W. - VCB	18,160	American Capital Ltd	WAGNER, IRA - PR	12,944
Acme Packet Inc	SHIELDS, JOHN F. - VP	5,000	American Public Educat	WILKINS ASSET MANAGEMENT	3,000
Acme Packet Inc	MINIHANE, PETER (10B5-1)	45,000	American Public Educat	WILKINS, HARRY	7,500
Acme Packet Inc	MCLAMPY LAWRENCE FAMILY TRUST U/A/D 9/5/00	120,000	Americas Energy Co	SCOTT, RONALD A SR - CB	792,126
Acme Packet Inc	DIPALMA, DINO	10,000	Amerigroup Corp	TRUETT, JAMES W.	22,025
Acme Packet Inc	DIPALMA, DINO	9,500	Amerigroup Corp	CHILD, JEFFREY B.	10,721
Acme Packet Inc	DIPALMA, DINO	12,000	Amerigroup Corp	TRUETT, JAMES W.	10,200
Actuate Corp	GAUDREAU, DANIEL A. - OFF	93,750	Ametek Inc (New)	JONES, TIMOTHY N. - OFF	18,600
Actuate Corp	CITTADINI, PETER I. - DIR	1,000,000	Ametek Inc (New)	JONES, TIMOTHY N. - PR	71,969
Actuate Corp	WHITEMAN, STEVEN D.	20,000	Amgen Inc	RICHO, ANNA S. - CCO	24,950
Advance America Cash A	JOHNSON, GEORGE D. JR REV. TRUST - B/O	2,445,850	Amgen Inc	BEIER, DAVID W. - OFF	15,000
Advanced Micro Devices	GHILARDI, EMILIO - SR VP	80,321	Amkor Technology Inc	SCP PRIVATE EQUITY PARTNERS II LP	300,000
Advent Software Inc	HESS, DAVID PETER F., JR.	5,607	Amkor Technology Inc	SCP PRIVATE EQUITY PARTNERS II LP	300,000
Advent Software Inc	SMITH, GRAHAM	11,500	Amkor Technology Inc	SCP PRIVATE EQUITY PARTNERS II LP	300,000
Advisory Board Co	VAN HOOSE, MARY - OFF	18,000	Amyris Inc	MELO, JOHN (10B5-1)	40,000
Agilent Technologies I	ROELOFS, NICOLAS H. - PR	2,400	Amyris Inc	CHERRY, JOEL (10B5-1)	15,000
Air Products & Chemica	BAEZA, MARIO L. - DIR	2,000	Amyris Inc	MELO, JOHN (10B5-1)	26,170
Airgas Inc	GRAFF, LESLIE J - OFF	2,000	Amyris Inc	KAUL FAMILY REVOCABLE TRUST	49,990
Akorn Inc	DICK, TIMOTHY A.	14,741	Anadarko Petroleum Cor	BUTLER, JOHN R., JR. - DIR	7,500
Alexandria R.E. Equiti	MARCUS, JOELS - CEO	2,500	Ancestry.com Inc	TRACY, CHRISTOPHER OWEN - OFF	10,000
Alexandria R.E. Equiti	SHIGENAGA, DEAN A. - CFO	2,500	Anixter International	LETHAM, DENNIS J. - X OFF	50,000
Alexandria R.E. Equiti	SHIGENAGA, DEAN A. - CFO	3,000	ANN Inc	KRILL, KATHERINE L. - OFF	10,000
Alexion Pharmaceutical	MATHIS, LARRY - MBR	24,000	Apollo Group Inc	AURORA FOUNDATION	21,000
Alexion Pharmaceutical	BELL, LEONARD - CEO	2,285	Apollo Group Inc	SPERLING, PETER V.	30,000
Alexion Pharmaceutical	MADRI, JOSEPH A. - DIR	30,000	Apollo Group Inc	SPERLING, JOHN REVOCABLE TRUST	152,806
Allete Inc	SHIPPAR, DONALD J. - DIR	13,905	Apple Inc	WILLIAMS, JEFFREY E. - OFF	6,000
Alliance Financial Cor	WEBB, JACK H.	15,000	Apple Inc	CAMPBELL, WILLIAM V. - DIR	10,000
Allot Communications L	FISHMAN, TAMIR VENTURE CAPITAL II LTD - SHR	804,842	Aptargroup Inc	BAUSTERT, STEFAN A. - DIR	4,000
Altera Corp	BIRAN, DANNY	15,526	Arch Capital Group Ltd	LYONS, MARK DONALD - OFF	8,800
Altera Corp	PLOFSKY, JORDAN - OFF	13,578	Arch Capital Group Ltd	PASQUESI, JOHN M. - DIR	645,581
Altera Corp	PLOFSKY, JORDAN	50,000	Arch Capital Group Ltd	HELE, JOHN C.R. - CFO	7,600
Alterra Capital Holdin	COOK, ANDREW - OFF	159,617	Arch Capital Group Ltd	WORKS, ROBERT F. - DIR	9,000
Altria Group Inc	JOHNSON, CRAIG A. - EX VP	21,000	Arch Capital Group Ltd	JORDANOU, CONSTANTINE - CEO	70,000
Amazon.Com Inc	SZKUTAK, THOMAS (10B5-1 )	20,000	Ardea Biosciences Inc	BECK, JOHN - OFF	44,000
Amazon.Com Inc	STONESIFER, PATRICIA Q. - DIR	5,000			
Amazon.Com Inc	SZKUTAK, THOMAS (10B5-1 )	4,000			
Amazon.Com Inc	PIACENTINI, DIEGO (10B5-1)	10,000			

# FORM 144s

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Ariba Inc	RUBAIE, AHMED	10,000	Berry Petroleum Co	YOUNG, MARTIN H., JR. - DIR	10,000
Arris Group Inc	MARGOLK, LAWRENCE A.	35,000	Berry Petroleum Co	HEINEMANN, ROBERT - OFF	10,000
Arrow Electronics Inc	MCMAHON, JOHN PHILIP - SR VP	25,302	Big Lots Inc	WILSON, HAROLD - SR VP	20,625
Aruba Networks Inc	MELKOTE, KEERTI - OFF	40,000	Big Lots Inc	BACHMANN, LISA M - OFF	20,000
Aruba Networks Inc	MELKOTE, KEERTI & SNEHN TTEE MELKOTE FAMILY TRUST - TTEE	10,000	Big Lots Inc	KOLLAT, DAVID T. - DIR	5,000
Aruba Networks Inc	SHETH, HITESH	15,000	Biogen IDEC Inc	SCANGOS, GEORGE A. - CEO	12,347
Aruba Networks Inc	KOUREY, MICHAEL (10B5-1)	7,500	Biogen IDEC Inc	ALEXANDER, SUSAN - OFF	1,165
Asbury Automotive Grou	KEARNEY, MICHAEL - OFF	90,538	Biomarin Pharmaceutica	BAFFI, ROBERT - OFF	18,687
Asbury Automotive Grou	STYLE, KEITH - OFF	7,500	Biomarin Pharmaceutica	COOPER, JEFFREY H. - CFO	30,000
Associated Estates Rea	FRIEDMAN, SUSAN	50,000	Biomarin Pharmaceutica	BIENAIME, JEAN JACQUES - CEO	15,000
Astronics Corp	KRAMER, JAMES S - OFF	10,000	Biomarin Pharmaceutica	BIENAIME, JEAN JACQUES - DIR	5,000
athenahealth Inc	HULL, BRANDON H. - MBR	6,000	BlackStone Group LP	BLACKSTONE CHARITABLE FOUNDATION	40,000
athenahealth Inc	FOSTER, RICHARD N. - OFF	3,750	BMC Software Inc	BEAUCHAMP, ROBERT - CEO	15,728
athenahealth Inc	HULL, BRANDON H. - MBR	2,000	Body Central Corp	PINEBRIDGE VANTAGE PARTNERS LP	26,653
athenahealth Inc	ORENSTEIN, DANIEL - OFF	10,000	Body Central Corp	PINEBRIDGE PEP IV CO INVEST LP	5,252
Atlas Energy LP	DUBAY, EUGENE L.P. - OFF	5,000	Booz Allen Hamilton HI	APPLEBY, CORNWELL	167,015
Audiocodes Ltd	ADLERSBERG, SHABTAI - CEO	25,000	Booz Allen Hamilton HI	WILHELM, RICHARD J.	14,884
Automatic Data Process	CAPONE, MICHAEL L. - VP	5,903	BorgWarner Inc	MANGANELLO, TIMOTHY - CB	172,136
Automatic Data Process	ANENEN, STEVEN - VP	13,170	BorgWarner Inc	BONANNO, PHYLLIS - MBR	2,000
Automatic Data Process	LEE, REGINA - VP	2,469	Boston Beer Inc	KOCH, CHARLES J TRUST GREENE, ELISABETH TRUSTEE - DIR	18,086
Autonation Inc	MIGOYA, CARLOS A. - DIR	25,000	Boston Beer Inc	URICH, WILLIAM F. - CFO	20,000
Autonation Inc	FERRANDO, JONATHAN P. - GEN CNSL	20,000	Bottomline Technolog	MCGUIL, DANIEL M. - DIR	7,500
Autonation Inc	FERRANDO, JONATHAN P. - EX VP	30,000	BPZ Resources Inc	VARGAS, TOMAS E.	228,000
Autonation Inc	JACKSON, MICHAEL J. - CB	52,000	BPZ Resources Inc	GRAY, GORDON - DIR	570,750
Autonation Inc	SHORT, MICHAEL J. - EX VP	50,000	Brandywine Realty Trus	MOLOTSKY, BRAD (10B5-1) - GEN CNSL	21,646
Autonation Inc	MAROONE, MICHAEL E. - COO	325,000	Brandywine Realty Trus	MOLOTSKY, BRAD A. - OFF	21,579
Autonation Inc	SHORT, MICHAEL J. - EX VP	62,100	Brandywine Realty Trus	MOLOTSKY, BRAD (10B5-1) - GEN CNSL	21,646
Autonation Inc	FERRANDO, JONATHAN P. - GEN CNSL	55,600	Bravo Brio Restaurant	DEE, RONALD F - OFF	42,286
AvalonBay Communities	BLAIR, BRYCE	254,364	Bridge Capital Holding	SA, THOMAS A. - OFF	10,000
Avatar Holdings Inc	KELFER, GERALD D. - DIR	93,366	Bridgepoint Education	CLARK FAMILY TRUST-CLARK, ANDREW TTEE	17,297
Aveo Pharmaceuticals I	JOHNSTON, DAVID (10B5-1)	6,000	Bridgepoint Education	DEVINE FAMILY TRUST, DANIEL DEVINE TTEE	21,600
Avista Corp	MEYER, DAVID J. - VP	3,000	Bridgepoint Education	CLARK FAMILY TRUST-CLARK, ANDREW TTEE	50,169
AXT Inc	OCHRYM, ROBERT G. - VP	17,577	Bridgepoint Education	SHENG FAMILY TRUST / TTEE	20,834
AZZ Inc	JOYCE, KEVERN R. - DIR	10,000	Bridgepoint Education	SHENG, RODNEY	
Bacterin Intl Hldgs In	HERNANDEZ, JESUS	380,000	Bridgepoint Education	CLARK FAMILY TRUST-CLARK, ANDREW TTEE	47,940
Baidu Inc	YANHONG, LI - OFF	7,000	Bridgepoint Education	DEVINE FAMILY TRUST, ANDREW CLARK TTEE	18,500
Baidu Inc	DECKER, WILLIAM - DIR	2,380	Bridgepoint Education	DACKERMAN, CHARLENE	7,000
Baidu Inc	DECKER, WILLIAM - DIR	238	Bridgepoint Education	SEPARATE PROPERTY TRUST MCAULIFFE FAMILY TRUST	20,000
Baker Hughes Inc	CRAIN, ALAN R., JR.	7,982	Bridgepoint Education	MCAULIFFE, JANE TTEE	
Baker Hughes Inc	CRAIGHEAD, MARTIN	21,100	Bristol Myers Squibb C	CALDONELLA, JOSEPH	13,140
Ballantyne Strong Inc	BOEGNER, RAY - OFF	50,000	Broadcom Corporation	RANGO, ROBERT A. - EX VP	6,250
Bank Of Marin Bancorp	COOK, CHRISTINA J. - CFO	3,472	Broadcom Corporation	H&S INVESTMENT I LP	50,000
Barnes Group Inc	ACKER, MARIAN	6,084	Broadcom Corporation	HS PORTFOLIO LP	100,000
Barrick Gold Corporati	KINVER, PETER - OFF	20,000	Broadcom Corporation	H & S PORTFOLIO II, LP	50,000
Baxter International I	DAVIS, ROBERT M. - OFF	101,000	Broadridge Finl Solus	BENZIE, JOHN PETER - OFF	6,244
Baxter International I	FORSYTH, JOHN D. - DIR	11,610	BroadSoft Inc	TESSLER, MICHAEL	20,000
Berkshire Hathaway Inc	MUNGER, MOLLY & ENGLISH, STEPHEN	2	BroadSoft Inc	HOFFPAUIR, SCOTT D.	16,000
Berkshire Hathaway Inc	MUNGER, BARRY	1			
Berry Petroleum Co	DUGINSKI, MICHAEL - OFF	10,000			
Berry Petroleum Co	HEINEMANN, ROBERT - OFF	10,000			

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BroadSoft Inc	THOLEN, JAMES ALBERT	4,000	CF Industries Holdings	GROWMARK, INC. - B/O	637,763
Brocade Comms Syss In	GREWAL, TEJINDER - X EMP	50,000	CF Industries Holdings	WILSON, STEPHEN R. - OFF	20,000
Brown Shoe Company Inc	BOWER, JOSEPH L.	10,125	CF Industries Holdings	BARNARD, DOUGLAS C. - OFF	13,000
Buckeye Partners L P	SCHMIDT, MICHELLE E.	11,207	ChangYou.com Ltd	HONG, XIAO JIAN - CTO	100,000
Buckeye Technologies I	HORNE, PAUL N. - OFF	13,296	Charles River Laborato	FOSTER, JAMES C. - OFF	40,000
Buckeye Technologies I	HOME, PAUL - OFF	13,296	Charter Communications	DOODY, GREGORY L.	15,000
Buckeye Technologies I	FERRARO, DAVID B.	5,000	Check Point Software T	PAYNE, TAL - CFO	30,000
C R Bard Inc	LONG, STEPHEN J. - VP	39,030	Check Point Software T	RUBNER, DAVID - DIR	13,000
C R Bard Inc	WEILAND, JOHN H. (10B5-1) - OFF	8,085	Check Point Software T	ROTHROCK, RAY - MBR	8,000
C R Bard Inc	RING, TIMOTHY M. - CB	12,259	Check Point Software T	UNGERMAN, JERRY	20,000
C R Bard Inc	WEILAND, JOHN H. (10B5-1) - OFF	7,427	Check Point Software T	BAR-LEV, AMNON - VP	60,000
C R Bard Inc	RING, TIMOTHY M. - CB	11,261	Chemed Corp	MCNAMARA, KEVIN J. - DIR	10,000
CA Inc	LAMM, JACOB - EX VP	10,514	Cheniere Energy Inc	GSO COF FACILITY LLC	150,000
CA Inc	FISCHER, GEORGE J. - EX VP	10,000	Cheniere Energy Inc	SOUKI, CHARIF - CB	10,000
CA Inc	FISCHER, GEORGE J. - EX VP	20,000	Cheniere Energy Inc	GSO SPECIAL SITUATIONS OVERSEAS MASTER FUND LTD.	150,000
Cabela's Inc	COPELAND, MICHAEL - COO	22,814	Chesapeake Energy Corp	BURGER, MARTHA A. - SR VP	40,000
Cal-Maine Foods Inc	COLLINS, LINDA R.	15,000	Chevron Corporation	FOEHR, MATTHEW - OFF	26,000
Calgon Carbon Corp	O'BRIEN, ROBERT P. - EX VP	15,000	Chicago Bridge & Iron	STOCKTON, WESTLEY S.	4,300
Calgon Carbon Corp	GERONO, GAIL A. - VP	38,196	Chicago Bridge & Iron	FLURY, L. RICHARD	8,000
Calgon Carbon Corp	STANIK, JOHN S. - CEO	45,000	China Lodging Group Lt	EAST LEADER INTERNATIONAL LIMITED	150,000
California Water Servi	NELSON, PETER C. - OFF	30,000	China Modern Agricultu	CLAYTON, CHRISTINA E.	82,969
California Water Servi	ROY, ROBERT - DIR	20,000	Chipotle Mexican Grill	BALDOCCHI, ALBERT S. & ANNE M. - DIR	20,000
California Water Servi	MCFARLANE, CHRISTINE L. - OFF	6,000	Chubb Corp	BURKE, SHEILA P. - DIR	24,000
Callidus Software Inc	CALVERT, MEREDITH - OFF	32,500	Churchill Downs Inc	BRODSKY, MICHAEL	6,234
Camden Property Trust	SENGELMANN, WILLIAM W. - SR VP	8,114	Churchill Downs Inc	BRODSKY, MICHAEL	5,000
Capital Southwest Corp	ASHBAUGH, WILLIAM M. - SR VP	1,500	CIBL Inc	GGCP, INC.	247
Capital Southwest Corp	PETERSON, JEFFREY G.	2,500	Cisco Systems Inc	BHATT, PRAT - OFF	20,605
Cardiovascular Systems	MARTIN, DAVID - OFF	19,000	Cisco Systems Inc	CHANDLER, MARK D. - OFF	37,500
Cardiovascular Systems	KOEHN, PAUL - OFF	11,776	Citrix Systems Inc	MONSERRAT, ALVARO - SR VP	3,298
Cardtronics Inc	BREWSTER, J. CHRIS - CFO	40,000	Clean Energy Fuels Cor	LITTLEFAIR, ANDREW J. - CEO	8,000
Cardtronics Inc	PSILLAS, BENJAMIN S. - OFF	5,000	Clean Harbors Inc	KASLOW, JOHN F. - DIR	6,000
Carnival Corp	DONALD, ARNOLD W.	6,000	Cleco Corp	HALL, JEFFREY W. - OFF	4,600
Carter's Inc	WHETZEL, CHARLES E., JR.	269,688	Cliffs Natural Resourc	RAGUZ, STEVEN M. - OFF	1,772
Carter's Inc	WHETZEL, CHARLES E., JR.	85,000	Clorox Co	FOSTER LIVING TRUST	4,803
Cascade Microtech Inc	STRID, ERIC W.	50,000	Clorox Co	FOSTER, JAMES TTEE	
Catalyst Health Soluti	BLAIR, DAVID T. - CEO	52,500		BRITANIK, THOMAS & SHELLEY TRUST	13,447
CBS Corp	BRISKMAN, LOUIS J. - EX VP	13,700		TTEE	
Celanese Corp	TOWNSEND, JAY (10B5-1)	30,000	CMS Energy Corp	BARBA, GLENN P - OFF	22,000
Celestica Inc	LINDGREN, PETER - OFF	19,774	CMS Energy Corp	BUTLER, JOHN M. - OFF	24,000
Centene Corp	SCHWANEKE, JEFFREY A.	3,000	CMS Energy Corp	BARBA, GLENN P - OFF	22,000
Central European Media	ALERRIA MANAGEMENT COMPANY SA	50,000	Coach Inc	KRAKOFF, REED - OFF	373,000
Cepheid Inc	ENNS, RUSSELL - SR VP	30,000	Coach Inc	KRAKOFF, REED - OFF	347,251
Cepheid Inc	MILLER, ANDREW D. - OFF	50,000	Coca-Cola Co	REINICHE, DOMINIQUE - PR	65,431
Cepheid Inc	MILLER, ANDREW D.	50,000	Coca-Cola Co	REINICHE, DOMINIQUE - PR	106,894
Cepheid Inc	RENTON, HOLLINGS	12,500	Coca-Cola Enterprises	BROCK, JOHN - CB	300,000
Cepheid Inc	ARNOLD, NICOLAAS - OFF	30,000	Cohen & Steers Inc	POLI, FRANCIS C. - EMP	11,159
Cepheid Inc	DALE, GREGORY T.	30,000	Colgate-Palmolive Co	HENDRY, ANDREW	6,000
Cerner Corp	PATTERSON FAMILY FOUNDATION NEAL PATTERSON TTEE - CEO	2,500	Columbus Mckinnon Corp	TEVENS, TIMOTHY T. - CEO	13,295
Cerner Corp	PATTERSON, N. L.,REV TR./TTEE P.N.L. - CEO	25,000	Columbus Mckinnon Corp	HOWARD, KAREN L. - CFO	11,500
Cerner Corp	PATTERSON, NEAL CHARTBL B TR	2,500	Comfort Systems USA In	MURDY, WILLIAM TRUST - CEO	15,000
			Comtech TeleComms Cor	NOCITA, GERARD R. - MBR	12,500
			Con-way Inc	STOTT HOLDINGS, LLC - B/O	10,000
			Connecticut Water Serv	BENOIT, DAVID C. - OFF	5,671
			Consolidated Comms Hld	CURREY, ROBERT J. - CEO	7,100

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Constant Contact Inc	HOWD, THOMAS C.	8,995	Digimarc Corp	DAVIS, BRUCE L. - OFF	4,322
Constellation Energy G	WALLACE, MICHAEL J.	15,000	Digimarc Corp	DAVIS, BRUCE W. - OFF	5,600
Converted Organics Inc	OPPENHEIMER FUNDS INC	5,550,645	Digimarc Corp	DAVIS, BRUCE L. - OFF	3,800
Converted Organics Inc	OPPENHEIMER FUNDS INC	2,219,153	Digimarc Corp	DAVIS, BRUCE L. - OFF	7,500
Convio Inc	HAJI, SHEERAZ D	38,720	Digimarc Corp	MCCONNELL, MICHAEL - CFO	3,000
Core Laboratories NV	M & B DAVIS INVESTMENTS LP	9,352	Dime Community Bancsha	DEVINE, MICHAEL P. - OFF	19,109
Core Laboratories NV	MILLER, CHARLES BRIGHAM - CAO	10,000	Discovery Communicatio	SINGER, BRADLEY E - CFO	85,000
Core Laboratories NV	ELVIG, MARK F. - OFF	2,245	Diversified Glb Hldgs	ENIKEEV, VADIM - CB	933,007
Core Laboratories NV	BERGMARK, RICHARD L. - DIR	50,000	Double Eagle Petroleum	OSBORNE, CAROL A. - EMP	17,500
Core Laboratories NV	DEMSHUR, DAVID M. - DIR	200,000	Douglas Emmett Inc	RIVERMOUTH PARTNERS-CA LIMITED PARTNERSHIP	40,000
Core-Mark Holding Comp	PERKINS, THOMAS B. - OFF	4,000	Douglas Emmett Inc	EMMETT, DAN A TTEE	100,000
Corn Prods Intl In	BEEBE, CHERYL K. - OFF	24,266	Douglas Emmett Inc	EMMETT, DAN A. REVOCABLE LIV TR	
Corn Prods Intl In	HENDRICKS, KAREN L. - DIR	2,957	Douglas Emmett Inc	PANZER, KENNETH TTEE THE KMP TRUST - OFF	1,000,000
Crestwood Midstream Pn	DARDEN, THOMAS F. - DIR	20,000	Dreamworks Animation S	GEFFEN, DAVID FOUNDATION (THE)	431,655
Crocs Inc	MCCARVEL, JOHN P. - CEO	5,000	DTE Energy Co	ELLYN, LYNNE - OFF	9,724
Crocs Inc	SHARP, RICHARD L.	15,000	DTE Energy Co	EARLEY, ANTHONY F., JR. - CB	60,000
Crocs Inc	RLS TRUST	500,000	Dun & Bradstreet Corp	HURWITZ, JEFFREY S. - OFF	12,300
Crown Castle Intl Cor	MORELAND, W. BENJAMIN - CEO	18,325	Dun & Bradstreet Corp	MATHEW, SARA - OFF	52,200
CSX Corp	FITZSIMMONS, ELLEN M. - GEN CNSL	282,002	DXP Enterprises Inc	MILLER, KENNETH H. - DIR	4,882
Cullen Frost Bankers I	EDWARDS, CASSWELL O. III LIVING TR CH.EDWARDS TTEE	10,000	DXP Enterprises Inc	VISON, DAVID C. SR - SR VP	8,365
Cummins Inc (Ex. Cummi	HUNT, MARSHA L. - OFF	4,000	Dyadic International I	FRANCISCO TRUST UNDER AGRMNT DTD FEB 28, 1996	311,600
Curtiss-Wright Corp	DENTON, MICHAEL - VP	3,153	E Trade Financial Corp	RANDALL, LEWIS	14,000
CVR Energy Inc	MORGAN, EDWARD - OFF	11,440	E Trade Financial Corp	RANDALL, LEWIS - DIR	14,000
CVR Energy Inc	LIPINSKI, JOHN J. - OFF	5,000	e-Future Information T	TONG, DELIANG - DIR	35,995
CVR Energy Inc	LIPINSKI, JOHN J. - OFF	5,000	Eagle Rock Energy Part	SCHIMELPFENING, JOSEPH E - OFF	20,000
Cypress Semiconductor	TAFFE, NORMAN P.	247,814	Eagle Rock Energy Part	SCHIMELPFENING, JOSEPH E - OFF	35,644
Cytodyn Inc	JAVADI, MOJDEH	68,000	EasyLink Servs Intl Co	DEUEL, TERESA A - OFF	188,900
Dana Holding Corp	WALLACE, MARK E. - OFF	65,264	Eaton Vance Corp	RICHARDSON, DUNCAN W. - OFF	92,400
Dana Holding Corp	KEATING, TERENCE J. - DIR	14,300	eBay Inc	DONAHOE, JOHN J.	111,311
Datalink Corp	O'HALLORAN, JOHN PATRICK - DIR	10,000	eBay Inc	TRUST NO. 058802-000 U/A DATED 8/8/02	440,000
DDi Corp	SCHLEPP, STEVEN C	20,000	eBay Inc	TRUST NO 058802-000 DATED 08/08/02	2,400,000
DealerTrack Holdings I	SUNDARAM, RAJESH - SR VP	15,000	Edwards Lifesciences C	DONAHOE, JOHN J.	8,750
Deckers Outdoor Corp	MARTINEZ, ANGEL R. - OFF	21,678	Edwards Lifesciences C	CARDIS, JOHN T. - DIR	7,000
Deckers Outdoor Corp	ZIV, ZOHAR - COO	11,758	Edwards Lifesciences C	VERGUET, PATRICK B. - OFF	12,000
Deckers Outdoor Corp	MARTINEZ, ANGEL R. - OFF	10,298	Einstein Noah Restaura	VERGUET, PATRICK B. - OFF	5,000
DemandTec Inc	CULHANE FAMILY REVOCABLE TRUST	40,000	El Paso Electric Co	O'NEIL, JEFFREY - OFF	10,000
DemandTec Inc	PHELPS, WILLIAM - SR VP	30,000	El Paso Electric Co	BUSSER, STEVEN P.	15,000
Dendreon Corp	FROHLICH, MARK W.	3,230	Electro Scientific Ind	HEITZ, KENNETH	15,314
Dendreon Corp	GOLD, MITCHELL - OFF	19,000	Electronics For Imagin	WONG, BING-FAI	21,750
Derma Sciences Inc	GALEN PARTNERS III, LP	17,475	Elizabeth Arden Inc	ROSENZWEIG, FRED (10B5-1)	100,000
Derma Sciences Inc	GALEN EMPLOYEE FUND III, LP	791	Elizabeth Arden Inc	BERENS, FRED - DIR	8,062
Derma Sciences Inc	GALEN PARTNERS III, LP	193,037	EMC Corp	RONKIN, JOEL - EX VP	18,745
Developers Divrs Realt	WOLSTEIN, SCOTT A.	16,800	EMC Corp	TUCCI, JOSEPH M. - OFF	575,000
Developers Divrs Realt	WOLSTEIN, SCOTT A. - SHR	25,400	EMC Corp	TEUBER, WILLIAM J., JR. - OFF	200,000
Developers Divrs Realt	WOLSTEIN, SCOTT A. - SHR	32,187	EMC Corp	EGAN, JOHN R. - DIR	100,000
Developers Divrs Realt	WOLSTEIN, SCOTT A. - SHR	20,000	EMC Corp	STROHM, DAVID N. - OFF	21,600
Developers Divrs Realt	WOLSTEIN, SCOTT A. - SHR	60,300	Encore Capital Group I	GRINBERG, PAUL - OFF	6,156
Developers Divrs Realt	HURWITZ, DANIEL - CEO	28,243	Endocyte Inc	MESSMAN, RICHARD - DIR	39,267
DFC Global Corp	PICCINI, SILVIO - MGNG DIR	18,750	Energizer Holdings Inc	ROBERTS, JOHN R.	2,000
DFC Global Corp	PICCINI, SILVIO - MGNG DIR	12,770	Energizer Holdings Inc	ROBERTS, JOHN R.	4,000
Dice Holdings Inc	SILVER, THOMAS M. - SR VP	120,000			
Dice Holdings Inc	MELROSE, CONSTANCE	15,000			
Digi International Inc	KRAFT, LAWRENCE A.	25,000			

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Energy Recovery Inc	MICHELET, HANS PETER - CB	100,000	Fortinet Inc	WHITTLE, JOHN J.	45,822
Ensign Group Inc	CHRISTENSEN FAMILY TRUST - OFF	50,000	Fortinet Inc	GOLDMAN, KENNETH A.	34,000
Ensign Group Inc	DALTON, MICHAEL - OFF	10,000	Fortinet Inc	G.V. PARTNERS L.P.	12,000
Ensign Group Inc	DALTON, MICHAEL - OFF	10,000	Fossil Inc	ZIMMERMAN, JAMES M. - DIR	4,500
Ensign Group Inc	DALTON, MICHAEL - OFF	10,000	Foundation Coal Holdin	PACK, ALLEN SCOTT JR. - OFF	4,500
Entegris Inc	CHRISTMAN, DANIEL W. - DIR	13,900	FTI Consulting Inc	MILLER, ERIC B	6,500
Envestnet Inc	TENNANT, CHARLES F. (10B5-1)	20,000	Gamestop Corp New	RIGGIO FOUNDATION	500,000
EQT Corp	MILES, GEORGE L., JR.	2,180	Garmin Ltd.	BARTEL, DANNY J	7,000
Equinix Inc	SMITH, STEPHEN M. - CEO	6,750	Gen-Probe Inc New	BOWEN, R. WILLIAM - SR VP	2,470
Equity Lifestyle Prope	HENEGHAN, THOMAS - CEO	30,000	Gen-Probe Inc New	ELLERBROCK, JORGINE - SR VP	2,331
Equity One Inc	A H INVESTMENTS US, LP	1,442,912	General Cable Corp	SIVERD, ROBERT J. - OFF	30,000
Equity Residential	TUOMI, FREDERICK C	21,396	Giant Interactive Grou	ZHANG, LU (BAROS PROFIT LIMITED)	100,400
Equity Residential	TENNISON, MARK N	27,249	Giant Interactive Grou	BAROS PROFIT LIMITED	100,400
Equity Residential	GEORGE, ALAN W.	81,778	Giant Interactive Grou	SONG, SHI LIANG	26,000
ESB Financial Corp	WETZEL, JAMES P., JR. - DIR	10,000	Giant Interactive Grou	ZHANG, LU	94,000
ESB Financial Corp	SKUBA, HERBERT S. - DIR	8,000	Giant Interactive Grou	DING, GUOQIANG	40,000
Essex Property Trust	MARTIN, GARY P. - DIR	1,500	Giant Interactive Grou	LIU, WEI	40,000
Essex Property Trust	DANCE, MICHAEL T.	1,225	Giant Interactive Grou	ZHANG, LU	40,000
Estee Lauder Companies	1992 GRAT REMAINDER TRUST	68,000	Giant Interactive Grou	LIU, WEI	40,000
Everest Reinsurance Gr	FBO GARY LAUDER - B/O		Giant Interactive Grou	ZHANG, LU	40,100
ExamWorks Group Inc	DUNNE, JOHN R. - DIR	7,500	Giant Interactive Grou	SONG, SHI LIANG	16,000
ExamWorks Group Inc	ARGUEDAS, CLARE - OFF	11,310	Giant Interactive Grou	ZHANG, LU	147,900
ExamWorks Group Inc	LEMAIRE, JOSHUA W - SHR	7,200	Giant Interactive Grou	JI, XUEFENG	17,400
ExlService Holdings In	KAPOOR, ROHIT - CEO	37,500	Giant Interactive Grou	LIU, WEI	40,000
ExlService Holdings In	SHASHANK, AMIT	13,167	Giant Interactive Grou	ZHANG, LU	40,000
Exponent Inc	RIGGINS, STEPHEN - DIR	2,860	Giant Interactive Grou	LIU, WEI	40,000
Extra Space Storage In	MARGOLIS, JOSEPH D.	35,000	Giant Interactive Grou	SONG, SHI LIANG	20,000
EZCHIP Semiconductor L	SARID, KAREN - DIR	11,254	Giant Interactive Grou	LIU, WEI	40,000
EZCHIP Semiconductor L	SAUL, SHAI - DIR	13,500	Giant Interactive Grou	ZHANG, LU	40,000
Ezcorp Inc	CHISM, DANIEL M. - OFF	5,000	Giant Interactive Grou	LIU, WEI	40,000
F5 Networks Inc	CHRISTIANSON, JEFFREY A.	4,419	Giant Interactive Grou	ZHANG, LU	40,000
F5 Networks Inc	ANDERSON, MARK	5,299	Giant Interactive Grou	LIU, WEI	40,000
F5 Networks Inc	TRIEBES, KARL D.	4,565	Giant Interactive Grou	LIU, WEI	40,000
F5 Networks Inc	MATTE, DANIEL	5,478	Giant Interactive Grou	LIU, WEI	40,000
F5 Networks Inc	RODRIGUEZ, JOHN (10B5-1) - OFF	3,628	Giant Interactive Grou	LIU, WEI	40,000
F5 Networks Inc	RODRIGUEZ, JOHN (10B5-1) - OFF	3,628	Giant Interactive Grou	SONG, SHI LIANG	112,100
F5 Networks Inc	REINLAND, ANDREW	3,424	Giant Interactive Grou	BAROS PROFIT LIMITED	19,844
F5 Networks Inc	MCADAM, JOHN	15,000	Gilead Sciences Inc	ALTON, GREGG H. (10B5-1)	39,000
Federal Realty Invt Tr	BLOCHER, ANDREW P. - CFO	3,000	Global Crossing Ltd	MCSHANE, JOHN B. - OFF	15,000
Fedex Corp	SMITH, JOSHUA I. - DIR	9,651	Global Crossing Ltd	ENRIGHT, DANIEL J. - OFF	26,440
Fidelity Natl Finl In	DAVIS, WILLIE D.	16,590	Global Geophysical Ser	GIROUARD, KIRK L. - OFF	19,500
Financial Engines Inc	SIMS, RAYMOND J. - OFF	30,000	Globalstar Inc	NAVARRA, ANTHONY J.	190,000
Financial Engines Inc	LACY, OLENA - OFF	10,000	Glu Mobile Inc	MORI, GIANCARLO	50,000
Financial Engines Inc	HALLEE, GARRY W. - OFF	6,809	Goodrich Petroleum Cor	PERDUE, MICHAEL J. - MBR	8,000
Financial Engines Inc	LACY, OLENA	10,000	Google Inc	ARORA, NIKESH	938
Finisar Corp	BROWN, CHRISTOPHER - OFF	10,203	Google Inc	SCHMIDT INVESTMENT LP	13,167
First Solar Inc	AHEARN FAM FDTN 11/28/07	60,000	Google Inc	FUND 2 - OFF	
First Solar Inc	TTEE M & G.		Google Inc	SCHMIDT FAMILY LIVING TR	25,000
First Solar Inc	AHEARN, MICHAEL J.,2006	629,016	Google Inc	1/1/87 - OFF	
FleetCor Technologies	GRAT 10/12/06 - CB		Google Inc	SCHMIDT FAMILY FOUNDATION - OFF	6,387
Food Technology Servic	BLAZYE, ANDREW	5,000	Google Inc	PICHETTE, PATRICK	740
Food Technology Servic	FORT ASHFORD HOLDINGS LLC - SHR	27,564	Google Inc	PAGE, LAWRENCE (10B5-1)	250,002
Food Technology Servic	FORT ASHFORD HOLDINGS LLC - B/O	60,960	Google Inc	BROWN, SHONA L.	1,111
Force Energy Corp	DEHERRERA, TIM C - PR	1,987,628	Graphic Packaging Hold	BAYLY, GEORGE V.	50,000
			Green Mountain Coffee	SABOL, STEPHEN J. (10B5-1)	21,336
			Green Mountain Coffee	CARLINI, BARBARA D.	108,000



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Green Mountain Coffee	GREEN MOUNTAIN COFFEE ROASTERS FNDTN - CB	37,500	Home Properties Inc	TAIT, AMY L. - DIR	7,400
Green Mountain Coffee	STILLER, ROBERT P. - CB	2,000,000	Home Properties Inc	HAGUE, DONALD R. - SR VP	2,700
Green Mountain Coffee	MILLER, HINDA S/P (10B5-1)	60,000	Home Properties Inc	DOYLE, SCOTT - SR VP	6,855
Green Mountain Coffee	MALOVANY, HOWARD	78,750	Home Properties Inc	HELBIG, LEONARD F., III - DIR	6,400
Green Mountain Coffee	MCCREARY, RICHARD SCOTT	100,000	HSN Inc Del	LETIZIO, LISA	41,871
Green Mountain Coffee	STILLER FAMILY FOUNDATION - CB	6,000	HSN Inc Del	LETIZIO, LISA	6,792
Green Mountain Coffee	MARDY, MICHAEL J.	20,000	Hub Group Inc	SLARK, MARTIN P. - DIR	9,600
Green Mountain Coffee	MORAN, DAVID E.	10,000	Hudson City Bancorp In	MAHLER, CHRISTOPHER L. - OFF	28,801
Green Mountain Coffee	RATHKE, FRANCES G.	337,500	Hyperdynamics Corp	PALMER, MICHAEL W - SR VP	30,000
Green Mountain Coffee	DEL VECCHIO, JULES A - DIR	20,250	Iconix Brand Group Inc	RIGGIO FOUNDATION	350,000
Green Mountain Coffee	MILLER, HINDA	10,000	IDEX Corp	KINGSLEY, LAWRENCE D. - CEO	72,930
Green Mountain Coffee	VECCHIO, JULES - DIR	25,000	IDEXX Laboratories Inc	RAINES, MERILEE - CFO	24,000
Green Mountain Coffee	BLANFORD, LAWRENCE J. - CEO	45,000	Illinois Tool Works In	NORTHERN TR CO OF DE	5,000
Greene County Bancorp	SLUTZKY, ETHEL M (ESTATE OF) - DIR	14,400	Illumina Inc	HBS&CBW	
Group 1 Automotive Inc	BURMAN, DARRYL M. - GEN CNSL	4,250	Immersion Corp	CO-TTEES-D.W.KRUGLICK	
Group 1 Automotive Inc	LATAIF, LOUIS E.	2,500	Immersion Corp	ORPIN, TRISTAN - OFF	15,000
GSI Technology Inc	HOLY STONE ENTERPRISES CO., LTD.	50,000	Immersion Corp	VIEGAS, VICTOR - OFF	100,000
GT Advanced Technologi	GAYNOR, RICHARD J. - CFO	28,000	Immunogen Inc	VIEGAS, VICTOR - OFF	20,000
GT Advanced Technologi	GRAY, DAVID C. - VP	25,772	Informatica Corp	SAYARE, MITCHEL	10,000
GulfMark Offshore Inc	MILLARD, ROBERT B. - MBR	48,505	Inphi Corp	ABBASI, SOHAIB	151,900
Halliburton Co	POPE, LAWRENCE J. - EX VP	3,000	Insulet Corp	SEMONES, TIMOTHY	25,000
Halliburton Co	PROBERT, TIMOTHY - PR	7,500	Interactive Intelligen	DEPIETRO, RUTHANN - OFF	7,500
Hansen Medical Inc	WALLACE, DANIEL T.	44,165	Interactive Intelligen	STAPLES, JOSEPH	22,000
Hansen Medical Inc	HILROD HOLDINGS VIII, LP	20,000	Intermec Inc	HEAD, STEPHEN R.	10,000
Hansen Natural Corp	SELATI, SYDNEY	5,000	Intermec Inc	TRINITY UNIVERSAL	150,000
Hansen Natural Corp	HALL, MARK J.	96,848	Intermec Inc	INSURANCE CO - B/O	
Hansen Natural Corp	KELLY, THOMAS J.	9,600	International Business	TRINITY UNIVERSAL	1,300,000
Hansen Natural Corp	HILROD HOLDINGS IX, L.P.	30,000	Intersections Inc	INSURANCE CO - B/O	
Hansen Natural Corp	POLK, BENJAMIN M. - DIR	9,600	Intersections Inc	PALMISSANO, SAMUEL J. - DIR	300,000
Hasbro Inc	FITZGERALD, BARBARA A. - OFF	9,765	Intersections Inc	SCANLON, JOHN G. - OFF	135,092
Hastings Entertainment	MARMADUKE, STEPHEN S. - B/O	40,000	Intrepid Potash Inc	SCHWARTZ, STEVEN D. - OFF	108,499
Health Care Reit Inc	CHAPMAN, GEORGE L. - OFF	14,570	Intuit Corp	SHENEFELT, CHRIS - OFF	98,651
Health Care Reit Inc	MILLER, JEFFREY H. - EX OFF	2,500	Intuitive Surgical Inc	HARVEY OPERATING & PRODUCTION CO.	1,000,000
HealthWarehouse.com	ROCK CASTLE HOLDINGS, LLC - B/O	106,043	Iridium Communications	VALHALLA FOUNDATION S/P (10B5-1)	100,000
Heartland Payment Syst	BALDWIN, ROBERT H.B., JR. - OFF	32,500	Irobot Corp	SMITH, LONNIE M.	15,000
Herbalife Ltd	JOHNSON, MICHAEL O. - OFF	175,998	ITT Educational Servic	CANFIELD, THOMAS C. - DIR	15,000
Herbalife Ltd	HIENRICH, EDI - OFF	4,466	J2 Global Communicatio	BROOKS, RODNEY A.	80,316
Hershey Co	BUCK, MICHELE - SR VP	7,500	J2 Global Communicatio	FRANK, PHILLIP - VP	2,000
Hershey Co	AZZARA, C. DANIEL	4,000	J2 Global Communicatio	ZUCKER, NEHEMIA - CFO	22,687
Hewlett-Packard Co	MURRIN, JAMES T. - OFF	30,000	J2 Global Communicatio	GRIGGS, KATHLEEN M.	4,782
Higher One Holdings In	HATTON, DEAN (10B5-1)	150,000	J2 Global Communicatio	CRESCI, ROBERT J.	9,000
Higher One Holdings In	HATTON, DEAN (10B5-1)	268,500	JA Solar Holdings Co L	TURRICHI FAMILY FOUNDATION	10,000
Higher One Holdings In	REACH, ROBERT (10B5-1)	21,249	Jabil Circuit Inc	SCHULHOF, MICHAEL	3,962
Higher One Holdings In	MCGUANE, CASEY (10B5-1)	39,399	Jabil Circuit Inc	XIE, JIAN - COO	87,500
Higher One Holdings In	LASATER, MILES (10B5-1)	90,000	Jack In The Box Inc	MUIR, WILLIAM D. JR. - CEO	30,786
Higher One Holdings In	HANSEATIC AMERICAS LDC	250,000	JDS Uniphase Corp	MOREAN, WILLIAM D. - CB	250,000
HiSoft Tech Intl Lt	KAIKI INC	643,677	JDS Uniphase Corp	HUTCHISON, MURRAY H. - DIR	12,000
Home Depot Inc	CAREY, MATTHEW A. - CIO	5,000	JDS Uniphase Corp	KENNEDY FAMILY TRUST	48,000
Home Inns & Hotels Mgm	WU, MAY YIHONG - OFF	14,813	Juniper Networks Inc	BIE, ROY - OFF	12,335
Home Properties Inc	SMITH, PAUL L.	2,878	Juniper Networks Inc	WAECHTER, TOM - OFF	33,591
			K12 Incorporated	MORRIS, JOHN	75,000
				STENSRUD FAMILY TRUST AS COMMUNITY PROPERTY	30,000
				DAVIS, BRUCE (10B5-1)	48,039

**FORM 144s**

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<u>STOCK NAME</u>	<u>FILER</u>	<u>SHARES TO BE SOLD</u>	<u>STOCK NAME</u>	<u>FILER</u>	<u>SHARES TO BE SOLD</u>
Kaman Corp	NORTHERN TR CO/KAMAN CORP AMENDED&RESTATED PTMT	100,000	Magellan Health Servs	JOHNSON, NANCY L.	6,264
Kansas City Southern	OTTENSMEYER, PATRICK J. - OFF	16,040	Magnum Hunter Resource	EVANS, GARY C. - CEO	10,000
Kensey Nash Corp	EVANS, DOUGLAS TRUST - OFF	30,962	Magnum Hunter Resource	ORMAND, RONALD D. - CFO	100,000
Kensey Nash Corp	RAUTH, JAMES T.	14,500	MAKO Surgical Corp	LAPORTE, FRITZ L. - CFO	12,975
Kensey Nash Corp	EVARTS, C. MCCOLLISTER - DIR	10,000	Manhattan Associates I	DABBIERE, DAVID K.	10,000
Key Energy Services In	DODSON, MARSHALL	20,000	Manhattan Associates I	RAGHAVAN, DEEPAK	34,801
Key Energy Services In	COLLINS, KEVIN P.	20,000	Manhattan Associates I	CASSIDY, BERNARD J. - DIR	5,000
Key Energy Services In	SKELLY, JEFFREY S	12,258	Manhattan Associates I	CAPEL, EDDIE	5,000
Key Energy Services In	CLARKE, KIM B	121,407	Manpower Inc Doing Bus	WALTER, JOHN R.	10,000
Keynote Systems Inc	CHAUDHARY, VIKRAM A	11,060	Marchex Inc	MARRCH INVESTMENTS	90,000
Keynote Systems Inc	CHAUDHARY, VIKRAM A	23,505	Marchex Inc	MARRCH INVESTMENTS	90,000
Kirby Corp	LAMONT, MARY NOEL - DIR	10,000	Marchex Inc	KEISTER, JOHN	15,000
Kona Grill Inc	HIPSKIND, DOUGLAS G.	19,875	Marketaxess Holding In	MILLET, T. KELLEY	214,975
Koppers Holdings Inc	TURNER, WALTER W.	6,000	Marriott Intl Inc (New	MARRIOTT, J. WILLARD JR. - CEO	156,316
Kraft Foods Inc	CLARK, MICHAEL A.	80,011	Marriott Intl Inc (New	MARRIOTT, STEPHEN G. - EX VP	29,208
L-3 Comms Hldgs In	WASHKOWITZ, A,H & B,G TTEE'S W, A. 2008 TRUST	6,108	Marsh & McLennan Cos I	DUPERREULT, BRIAN - CEO	50,000
L-3 Comms Hldgs In	WASHKOWITZ, A, H & B, G TTEE'S W, E 2008 TRUST	3,608	MasterCard Inc	MASTERCARD FOUNDATION - B/O	7,420
L-3 Comms Hldgs In	WASHKOWITZ, A, H & B, G TTEE'S W. P. 2008 TRUST	2,758	MasterCard Inc	MASTERCARD FOUNDATION - B/O	7,420
Landstar Systems Inc	THOMAS, LARRY S. - CIO	5,000	MasterCard Inc	MASTERCARD FOUNDATION - B/O	7,420
Las Vegas Sands Corp	SIEGEL, IRWIN A. - DIR	6,250	MasterCard Inc	MASTERCARD FOUNDATION - B/O	7,420
Lattice Semiconductor	MILSTEAD, BYRON WAYNE	24,793	MasterCard Inc	MASTERCARD FOUNDATION - B/O	7,420
Lawson Products Inc.	SLP 2003 TRUST	51,770	MasterCard Inc	MASTERCARD FOUNDATION - B/O	7,420
Leapfrog Enterprises I	MOLLUSK HOLDINGS, LLC	115,000	MasterCard Inc	MASTERCARD FOUNDATION - B/O	7,420
Liberty Global Inc	COLE, JOHN - DIR	21,550	MasterCard Inc	MASTERCARD FOUNDATION - B/O	7,420
Liberty Property Trust	ALBURGER, GEORGE J., JR. - CFO	5,000	MasterCard Inc	MASTERCARD FOUNDATION - B/O	7,420
Life Time Fitness Inc	ZAEBST, MARK L	10,000	MasterCard Inc	MASTERCARD FOUNDATION - SHR	7,386
Lightlake Therapeutics	ABOUKHATER, HADI	240,000	MasterCard Inc	VOQUER, STEPHANIE - OFF	1,005
Limoneira Co	MICHAELS FAMILY TRUST	6,000	MasterCard Inc	FLOOD, GARY - OFF	1,200
Lincare Holdings Inc	BYRNE, FRANK D. MD	108,000	MasterCard Inc	MACNEE, WALTER - OFF	12,513
Lincare Holdings Inc	MILLER, WILLIAM F. III	108,000	MasterCard Inc	HOHMANN, FRANK L., III (10B5-1) - DIR	150,000
Lincare Holdings Inc	BLACK, CHESTER B. - DIR	108,000	Maximus Inc	MONTONI, RICHARD A. - CEO	16,000
Lincare Holdings Inc	ALTMAN, STUART H. - DIR	54,000	Maximus Inc	POND, PETER - CEO	11,670
Lincare Holdings Inc	ALTMAN, STUART H. - DIR	52,678	Maximus Inc	MONTONI, RICHARD A. - CEO	16,000
Linn Energy LLC	LINN, MICHAEL C. - CB	238,149	Maximus Inc	MONTONI, RICHARD A. - CEO	16,000
Liveperson Inc	PHILLIPS, PETER KAHAN - OFF	25,000	McKesson Corp	JULIAN, PAUL C. - DIR	54,668
LogMeIn Inc	PRISM VENTURE PARTNERS IV LP - DIR	125,000	Measurement Specialtie	ARNOLD, JOHN D - DIR	5,000
LogMeIn Inc	KELLIHER, JAMES F. - OFF	4,000	Medco Health Solutions	KORNWASSER, LAIZER - VP	22,962
LSI Corporation	O'ROURKE, MATTHEW J.	208,556	Medco Health Solutions	MORIARTY, THOMAS - GEN CNSL	33,678
LSI Industries Inc	KELLY, KEVIN	40,000	Medco Health Solutions	DRISCOLL, JOHN - OFF	33,167
Luminex Corp (DE)	REITER, DAVID S. - EMP	40,000	Medco Health Solutions	SMITH, JACK ALLEN - SR VP	18,000
Luminex Corp (DE)	LOEWENBAUM, G. WALTER II - DIR	25,000	Medco Health Solutions	PRINCIVALLE, KARIN - SR VP	16,380
Luminex Corp (DE)	LOEWENBAUM, LILLIAN SHAW - DIR	25,000	Medco Health Solutions	WENTWORTH, TIMOTHY C. - PR	36,995
Luminex Corp (DE)	LOEWENBAUM, GEORGE - DIR	7,500	Medco Health Solutions	FITZPATRICK, STEVEN - PR	32,076
Luminex Corp (DE)	LOEWENBAUM, LILLIAN SHAW - DIR	7,500	Medicis Pharmaceutical	WARTZMAN, MITCHELL DR. - OFF	14,010
Lyondellbasell Industr	GALLOGLY, JAMES L. - CEO	93,984	Medidata Solutions Inc	DE VRIES, GLEN MICHAEL	20,000
Macerich Co	SEXTON, WILLIAM P. - DIR	2,000	Medidata Solutions Inc	HIRSCHFELD, STEVEN ISAAC	8,333
Macerich Co	BRANT, RANDY L.	10,000	Mednax Inc	ALVAREZ, CESAR L. - CB	30,000
Macy's Inc	BELSKY, JOEL A.	10,500			

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Medtronic Inc	O'CONNELL, CHRISTOPHER J. - OFF	4,000	NetSuite Inc	NELSON, ZACHARY - OFF	9,374
Mellanox Technologies	GRAY, MICHAEL - OFF	8,000	New Jersey Resources C	WESTHOVEN, STEPHEN D. & MONICA	6,500
Mellanox Technologies	KAGAN, MICHAEL - OFF	10,000	New Jersey Resources C	DUGAN, MARIELLEN - OFF	4,038
Mellanox Technologies	SULTZBAUGH, MARC - OFF	4,832	New Oriental Education	ZHOU, CHENGGANG - OFF	120,000
Mellanox Technologies	KAGAN, MICHAEL - OFF	4,832	Newmont Mining Corp	HUSPENI, JEFFREY R. - SR VP	7,750
Mellanox Technologies	KAGAN, MICHAEL - OFF	5,000	Newmont Mining Corp	SANTA CRUZ, CARLOS - SR VP	10,000
Mens Wearhouse Inc	BRUTOCO, RINALDO S	3,000	NIC Inc	HARTLEY, ROSS C. FAMILY INVESTMENT LLC	589,773
Mens Wearhouse Inc	BRESLER, CHARLES - OFF	30,000	Nicor Inc	STROBEL, RUSS M.	20,000
MercadoLibre Inc	KAZAH, HERMAN J. - 1st VP	25,000	Nicor Inc	GRACEY, PAUL C., JR. - SEC	28,400
Meritor Inc	MCCLURE, CHARLES G., JR. - OFF	65,503	Noah Holdings Ltd	CORE ELITE LIMITED - CFO	106,250
MGM Resorts Internatio	TRACINDA CORPORATION - SHR	20,000,000	Noble Energy Inc	BROWN, TED D. - OFF	17,078
Microsoft Corp	GATES, WILLIAM H. III - CB	20,000,000	Noble Energy Inc	COOK, RODNEY D. - OFF	12,500
Microsoft Corp	BRUMMEL, LISA E.	80,555	Noble Energy Inc	STOVER, DAVID L. - OFF	10,000
Microstrategy Inc	KLEIN, JONATHAN - OFF	50,000	Noble Romans Inc	COAPE-ARNOLD, DOUGLAS H. - DIR	184,000
Mindspeed Technologies	BUSCH, KURT - SR VP	24,516	Northrop Grumman Corp	VICE, THOMAS - PR	9,843
Monolithic Power Syste	VCFA GROWTH PARTNERS, LP - DIR	26,145	Novartis AG	FISHMAN, MARK - PR	98,790
Monolithic Power Syste	UEUNTEN, PAUL	13,000	Nu Skin Enterprises In	DORNY, MATTHEW	5,000
Monotype Imaging Holdi	GIVENS, ROBERT M.	10,000	Nu Skin Enterprises In	SCHWERDT, SCOTT E. - OFF	3,000
Monotype Imaging Holdi	SHAW, DOUGLAS J.	25,000	Nuance Communications	CHAMBERS, STEVEN G. - PR	16,059
Monro Muffler Brake In	GROSS, ROBERT & CAROL - CEO	128,855	Nuance Communications	RICCI, PAUL	264,230
Moog Inc	MASKREY, ROBERT H. REV LIVING TRUST - DIR	8,000	Nucor Corp	FERRIOLA, JOHN J. - PR	8,440
Morningstar Inc	DEYO, HEATH (10B5-1)	15,993	NVIDIA Corp	MILLER, WILLIAM J. - DIR	300,000
Morningstar Inc	PHILLIPS, DONALD JAMES II (10B5-1) - OFF	28,000	NxStage Medical Inc	WEBB, MICHAEL J. - OFF	15,000
Mosaic Co	BEUG, NORMAN B. - OFF	1,430	NxStage Medical Inc	BURBANK, JEFFREY H. - OFF	16,750
Motorcar Parts of Amer	MARKS, MEL - DIR	50,000	NxStage Medical Inc	SWAN, WINIFRED L. - OFF	6,596
Motorcar Parts of Amer	MARKS, MEL - MBR	50,000	NxStage Medical Inc	BROWN, ROBERT S. - OFF	10,000
Motorola Mobility Hold	CRUM, SCOTT A. - SR VP	12,958	O Reilly Automotive In	JOHNSON, RANDY	8,500
Motorola Mobility Hold	CRUM, SCOTT A. - SR VP	13,324	O Reilly Automotive In	KLOOTEK, ROSALIE O'REILLY REV TR U/A/D6/89 RK TTE	10,000
Motorola Solutions Inc	CONRADO, EDUARDO F - SR VP	3,500	Oil States Internation	TAYLOR, CINDY B. - OFF	54,761
Motorola Solutions Inc	WOZNIAK, JOHN K - CAO	3,346	Oil States Internation	DODSON, BRADLEY J.	5,000
Mueller Industries Inc	ROURKE, JAMES H. - OFF	98,000	Omnicell Inc	LIPPS, ELIZABETH TRUST	9,374
Nanometrics Inc	STULTZ, TIMOTHY J.	15,000	Omnicell Inc	ELIZABETH LIPPS TRUST	9,374
National Instruments C	ZOGAS, PETER	9,000	Omnicom Group Inc	ANGELASTRO, PHILIP J. - SR VP	78,642
National Oilwell Varco	WILLIAMS, CLAY C.	100,000	OpenTable Inc	MCCULLOUGH, CHARLES NORMAN - SR VP	2,500
National Semiconductor	DUCHENE, TODD M. - GEN CNSL	50,833	OpenTable Inc	MCCULLOUGH LIVING TRUST DTD 2/23/2008	2,000
Neogen Corp	HERBERT, JAMES - CEO	16,817	OpenTable Inc	PRESSLER, PAUL S. - MBR	2,000
Netflix Inc	BARTON, RICHARD N.	9,620	OpenTable Inc	JORDAN, JEFFREY ANNUITY TRUST I DTD 2/5/2008	2,000
Netflix Inc	HOAG, JAY	4,510	OpenTable Inc	JORDAN, KAREN ANNUITY TRUST II DTD 10/2/2008	2,000
Netflix Inc	GIANCARLO, CHARLES H.	2,545	OpenTable Inc	JORDAN, JEFFREY ANNUITY TRUST II DTD 10/2/2008	17,974
Netflix Inc	SARANDOS, TED JR. - CCO	7,410	OpenTable Inc	JORDAN, JEFFREY ANNUITY TRUST I DTD 2/5/2008	64,052
Netflix Inc	HASTINGS, REED - CEO	25,000	OpenTable Inc	JORDAN, KAREN ANNUITY TRUST II DTD 10/2/2008	17,974
Netgear Inc	BUCKLEY, SHANE - OFF	6,250	OpenTable Inc	ROBERTS, MATTHEW - CFO	6,000
NetLogic Microsystems	MAGHSOUDNIA, MOZAFAR	15,224	OpenTable Inc	BROWN, JOEL T. - SR VP	1,800
NetLogic Microsystems	ABDI, BEHROOZ L. - EX VP	10,000	OpenTable Inc	BROWN, JOEL T. - SR VP	1,800
NetSuite Inc	GOLDBERG, EVAN - OFF	10,000	Options Media Grp Hldg	FROHMAN, SCOTT - CEO	2,250,000
NetSuite Inc	GOLDBERG, EVAN - OFF	10,000	PacWest Bancorp	PERDUE, MICHAEL J. - OFF	12,396
NetSuite Inc	MCGEEVER, JAMES	14,000	PacWest Bancorp	PERDUE, MICHAEL J. - OFF	10,000
NetSuite Inc	GOLDBERG, EVAN - OFF	10,000	Panera Bread Co	SHAICH, RONALD M. - CB	5,470
NetSuite Inc	RAMSEY, JAMES - OFF	6,000			
NetSuite Inc	GOLDBERG, EVAN - OFF	10,000			
NetSuite Inc	GOLDBERG, EVAN - OFF	3,360			

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Panera Bread Co	SIMPSON, WILLIAM HENRY JR. - VP	999	PulteGroup Inc	PULTE, WILLIAM J. TRUST U/A/D 1/26/90 - B/O	6,000,000
Panera Bread Co	MAGUIRE, JOHN M. - COO	2,659	PVH NV	ELMIRA 5 B V	120,000
Panera Bread Co	SIMPSON, WILLIAM HENRY JR. - VP	1,037	Qlik Technologies Inc	OTT, ALEXANDER - DIR	194,930
Parkway Properties Inc	ROGERS, STEVEN G.	39,000	Qlik Technologies Inc	OTT, ALEXANDER - DIR	7,500
Peets Coffee & Tea Inc	VALETTE, JEAN-MICHEL - DIR	12,500	Qlik Technologies Inc	WAHL, PAUL	50,000
Peets Coffee & Tea Inc	CAWLEY, THOMAS	55,000	Qlik Technologies Inc	OTT, ALEXANDER	127,500
Peets Coffee & Tea Inc	DENO, DAVID	22,500	Qlik Technologies Inc	BONNEY, LESLIE	100,000
Peets Coffee & Tea Inc	BOGEAJIS, KAY - OFF	8,766	Qualcomm Inc	JOHNSON, MARGARET (10B5-1) - EX VP	30,000
Pegasystems Inc	JONES, RICHARD H. (10B5-1)	21,750	Qualcomm Inc	JACOBS, PAUL & STACY TRUST	400,000
Pegasystems Inc	DYNES, CRAIG - CFO	12,219	Qualcomm Inc	MOLLENKOPF, STEVEN	5,978
Pegasystems Inc	PYLE, MICHAEL & LISA - OFF	5,000	Questcor Pharmaceutica	MEDEIROS, DAVID JEFFREY - OFF	367,950
Penn National Gaming I	IPPOLITO, ROBERT S. - OFF	10,000	Questcor Pharmaceutica	CARTT, STEPHEN LAHUE - OFF	258,114
Penn National Gaming I	SYNDER, STEVEN - OFF	15,000	Rackspace Hosting Inc	MATTHEWS, PATRICK M. - OFF	15,000
PerkinElmer Inc	FRIEL, ROBERT F. - CEO	20,000	Rackspace Hosting Inc	MOORMAN, REESE HOWELL 2007 TRUST	3,000
PerkinElmer Inc	SCHMERGEL, GABRIEL - DIR	10,310	Rackspace Hosting Inc	MOORMAN, JOHN W., 2007 TRUST	3,000
Pernix Therapeutics HI	PEARCE, MICHAEL COOPER - DIR	25,000	Rackspace Hosting Inc	MOORMAN, LEWIS JEFFERSON IV 2007 TRUST - OFF	47,000
Perrigo Co	HENDRICKSON, JOHN - EX VP	5,480	Rackspace Hosting Inc	MOORMAN, LEWIS - OFF	240,000
Perrigo Co	LEBEL, REFAEL - EX VP	4,000	Rackspace Hosting Inc	LEWANDOWSKI, JAMES - OFF	6,365
Perrigo Co	HENDRICKSON, JOHN - EX VP	2,162	Radware Ltd	LANGER, YAEL - DIR	10,000
Pfizer Inc	LANGLER, DOUGLAS M	9,000	Ralcorp Holdings Inc	SKARIE, DAVID - CEO	6,108
Pharmaceutical Prod De	GRANGE, DAVID L.	15,000	Ralph Lauren Corp	FARAH, ROGER N. - PR	44,131
Pharmasset Inc	OTTO, MICHAEL J. - OFF	8,929	Range Resources Corp	STEPHENS, CHARLES L., III - SR VP	20,000
Pharmasset Inc	PRICE, P. SCHAEFER - VP	20,000	Range Resources Corp	POOLE, DAVID P	6,693
Pharmasset Inc	BERREY, M. MICHELLE - VP	937	Range Resources Corp	FARQUHARSON, ALAN W. - SR VP	2,644
PharmAthene Inc	PAPPAJOHN, JOHN	100,000	ReachLocal Inc	GINN, DORI - OFF	4,532
Philip Morris Intl In	CLICK, KEVIN - CIO	4,232	ReachLocal Inc	MAZUR, JOHN - CEO	25,000
Pier 1 Imports Inc	KINNISON, DONALD L. - SR VP	25,000	ReachLocal Inc	HAWKINSON, ALEX	16,080
Pioneer Natural ReSrcs	DOVE, TIMOTHY L. - OFF	4,000	Realty Income Corp	HAWKINSON, ALEX - CFO	11,836
Polaris Industries Inc	JONIKAS, MICHAEL P.	10,500	Red Robin Gourmet Burg	COLLINS, RICHARD G. - EX VP	32,649
Polycom Inc	OWENS, WILLIAM ARTHUR - DIR	75,000	Regeneron Pharmaceutic	OAK STREET CAPITAL MANAGEMENT, LLC	500,000
Polycom Inc	ATKINS, BETSY S. - DIR	10,000	Regeneron Pharmaceutic	POWCHIK, PETER - SR VP	10,977
Polycom Inc	MERCER, D. SCOTT	20,000	Regeneron Pharmaceutic	GOLDBERG, MURRAY A. - CCO	9,705
Polycom Inc	PARKER, KEVIN	7,500	Regeneron Pharmaceutic	GOLDBERG, MURRAY A. - CFO	6,409
Polypore International	KAYE, TYLER GST TRUST	3,436	Reinsurance Group Amer	WATSON, GRAHAM S - OFF	14,416
Polypore International	KAYE, SYDNEY GST TRUST	3,436	RenaissanceRe Holdings	CURRIE, NEILL A. - CEO	12,500
Polypore International	KAYE, NICOLE GST TRUST	3,436	RenaissanceRe Holdings	FONNER, TODD RIDER - CIO	5,000
Polypore International	KAYE, CHARLES R. REVOCABLE TRUST	44,434	Republic Services Inc	SORENSEN, ALLAN C. - DIR	15,000
Polypore International	WARBURG, PINCUS PRIVATE EQUITY VIII LP	3,216	Resolute Energy Corp	SUTTON, NICHOLAS J.	10,000
Polypore International	TOTH, ROBERT B - OFF	80,000	Rf Micro Devices Inc	RUDY, SUZANNE B. - TR	22,932
Power Integrations Inc	BALAKRISHNAN, BALU (10B5-1)	12,000	Rf Micro Devices Inc	CHURCH, BARRY D. - VP	22,932
Praxair Inc	BREEDLOVE, JAMES - SR VP	20,400	Rf Micro Devices Inc	CHURCH, BARRY D. - VP	9,610
Premiere Global Servic	HARRIS, JOHN R - DIR	75,000	Rightnow Technologies	GIANFORTE GREG & SUSAN REV TRUST TIC	50,000
Priceline.com Inc	BAHNA, RALPH M.	10,000	Rightnow Technologies	GIANFORTE, GREG REV TR&GIANFORTE, SUSAN REV TR TIC	100,000
Priceline.com Inc	BOYD, JEFFERY H. (10B5-1) - CEO	2,000	Ritchie Brothers Aucti	SIMPSON, STEVE - OFF	5,000
Priceline.com Inc	EPSTEIN, JEFF S/P (10B5-1)	2,000	Riverbed Technologies	KOUREY, MICHAEL R. - DIR	10,000
Procter & Gamble Co	NAGRATH, JENNIFER A. REVOCABLE TR - OFF	11,948	Riverbed Technologies	KENNELLY PARTNERS, LP	266,664
Progress Software Corp	REIDY, RICHARD D. - DIR	62,499	Riverbed Technologies	MCCANNE, STEVEN	365,000
Pss World Medical Inc	ADAIR, CHARLES E. - DIR	5,000			
PulteGroup Inc	PULTE, WILLIAM J. TRUST U/A/D 1/26/90 - B/O	7,000,000			

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Riverbed Technologies	SCHAEPE-CHIU LVNG TR -SCHAEPE, CJ&CHIU,J.C CO TTEE - SHR	15,000	Schweitzer-Mauduit Int Scotts Miracle-Gro Co	RUMELY, JOHN W., JR. - OFF HAGEDORN PARTNERSHIPS, L.P. - B/O	3,260 97,201
Riverbed Technologies	WOLFORD, ERIC & JENNIFER JT TEN	120,000	Scripps Networks Inter Seagate Technology PLC	GALLOWAY, DAVID A. - DIR O'MALLEY, PATRICK J.	7,500 434,414
Riverbed Technologies	GOTTFRIED, RANDY S. TRUST (10B5-1)	10,000	Semtech Corp	MAHESWARAN, MOHAN - OFF	150,000
Riverbed Technologies	KENNELLY PARTNERS, LP (10B5-1)	33,334	Sensata Teches Hldg N Sensient Technologies	HUREAU, ROBERT PAUL - OFF HOBBS, RICHARD F. (10B5-1) - CFO	25,000 4,000
RLI Corp	DONDANVILLE, JOSEPH E.	25,000	Sensient Technologies	MANNING, KENNETH P. - CB	21,523
Rockwood Holdings Inc	ERIKSON, SHELDON R. - DIR	4,650	Sensient Technologies	HAMMOND, JOHN L. - SEC	3,000
Rogers Corp	COOPER, MICHAEL - VP	31,200	Service Corp Internati	FOYT, ANTHONY J., JR. - DIR	45,000
Rogers Corp	WACHOB, ROBERT D. - CEO	16,421	Service Corp Internati	COELHO, ANTHONY & COELHO, PHYLLIS	10,500
Rogers Corp	MIDDLETON, PAUL B. - OFF	6,633	Seven Arts Pictures PL	NEGOTIART OF AMERICA INC.	120,746
Rogers Corp	COOPER, MICHAEL - VP	13,867	Shire PLC	EMMENS, MATTHEW - CB	30,000
Rogers Corp	SMITH, WILLIAM D - OFF	4,000	Shire PLC	EMMENS, MATTHEW - CB	42,670
Rogers Corp	PELLETIER, RONALD J. - OFF	2,275	ShoreTel Inc	HEALY, MICHAEL E.	10,000
Rogers Corp	KACZMAREK, PETER - OFF	6,000	ShoreTel Inc	HEALY, MICHAEL E.	10,000
Rosetta Stone Inc	EICHMANN, ERIC	21,537	Sifco Industries	CAPPELLO, FRANK A. - OFF	8,000
Rosetta Stone Inc	LONG, GREGORY WILLIAM	149,500	Sigma-Aldrich Corp	REINHARD, J. PEDRO - DIR	11,863
Rovi Corp	CARSON, THOMAS	3,437	Sigma-Aldrich Corp	HARVEY, DAVID R. - DIR	15,000
Rovi Corp	AMOROSO, ALFRED J. - CEO	16,396	Silgan Holdings Inc	KOBLIN, ALAN H.	6,000
Rovi Corp	FERENGUL, COREY B.	4,000	Simmons First National	BARTLETT, DAVID L. - PR	13,594
Rovi Corp	BUDGE, JAMES - OFF	5,312	Simon Property Group I	BROADWATER, STEVEN K. - OFF	1,010
Rovi Corp	YU, STEPHEN	16,000	Skyworks Solutions Inc	ALDRICH, DAVID - OFF	90,000
Rovi Corp	LUDWICK FAMILY 1989 TRUST	160,000	SM Energy Co	SOLOMON, MARK T.	2,176
Rowan Companies Inc	RUSSELL, DAVID PATRICK - OFF	22,000	SM Energy Co	PURSELL, WADE	2,667
Royal Gold Inc	WENGER, STEFAN - CFO	6,550	Snap-On Inc	BOYD, JAIN	11,320
Royal Gold Inc	HOWELL, S. ODEN JR. - DIR	15,000	Snyder's-Lance Inc	WICKLUND, MARGARET E. - OFF	22,676
Royale Energy Inc	HOSMER, STEPHEN M. - OFF	80,000	Sodastream Internation	FORTISSIMO CAPITAL FUND (ISRAEL-DP) LP	20,354
RPM International Inc	MATEJKA, ROBERT L. - CFO	10,000	Sodastream Internation	FORTISSIMO CAPITAL FUND GP, L.P.	9,811
RSC Holdings Inc	ATLAS COPCO FINANCE S.A.R.L - B/O	1,698,467	Sodastream Internation	FORTISSIMO CAPITAL FUND GP, L.P.	284,835
Ruby Tuesday Inc	GRANT, KIMBERLY - EX VP	11,758	Sodastream Internation	FORTISSIMO CAPITAL FUND GP, L.P.	45,232
Rue21 Inc	BUGNAR, JOHN PERRY - DIR	10,833	Sodastream Internation	FORTISSIMO CAPITAL FUND GP, L.P.	21,802
Rush Enterprises Inc	RUSH, WILLIAM M. RUSTY - OFF	14,201	Sodastream Internation	FORTISSIMO CAPITAL FUND GP, L.P.	16,150
Rush Enterprises Inc	RUSH, WILLIAM M. RUSTY - OFF	14,201	Sodastream Internation	FORTISSIMO CAPITAL FUND GP, L.P.	226,050
Rush Enterprises Inc	ANDERSON, SCOTT T. - OFF	16,999	Sodastream Internation	FORTISSIMO CAPITAL FUND GP, L.P.	7,800
Saba Software Inc	SLATER, WILLIAM - OFF	20,100	Sodastream Internation	FORTISSIMO CAPITAL FUND (ISRAEL) LP	271,271
Salesforce.com Inc	SMITH, GRAHAM	2,500	Sodastream Internation	FORTISSIMO CAPITAL FUND GP, L.P.	9,344
Salesforce.com Inc	SMITH, GRAHAM	1,000	Sodastream Internation	FORTISSIMO CAPITAL FUND GP, L.P.	19,385
Salesforce.com Inc	SMITH, GRAHAM	2,587	Sodastream Internation	FORTISSIMO CAPITAL FUND GP, L.P.	5,293
Sally Beauty Holdings	EISENBERG, MARSHALL E - MBR	6,600	Sodastream Internation	FORTISSIMO CAPITAL FUND (ISRAEL) LP	153,654
Sally Beauty Holdings	RABIN, EDWARD W.	45,000	Sodastream Internation	FORTISSIMO CAPITAL FUND (ISRAEL) LP	10,980
Sandisk Corp	MARKS, MICHAEL & C.J. TRUST-MARKS, MICHAEL TTEE	38,250	Sodastream Internation	FORTISSIMO CAPITAL FUND (ISRAEL-DP) LP	40,000
Sandisk Corp	BRUNER, JUDY (10B5-1)	40,000	Sodastream Internation	SIMS, BRYAN ALLEN - OFF	40,000
Sandisk Corp	HARARI FAMILY TRUST-ELI & BRITT TTEE (10B5-1)	100,000	Sodastream Internation	BUINEVICUS, RIMANTAS - OFF	30,000
Sandisk Corp	MEHROTRA, SANJAY (10B5-1)	10,000	SolarWinds Inc		
SBA Communications Cor	STOOPS, JEFFREY A. & AGNES F. - OFF	50,000	Sonic Foundry Inc		
Scansource Inc	BENBENCK, SCOTT - OFF	8,000			
Schnitzer Steel Indust	SCHNITZER, GREGORY - EMP	5,000			
Scholastic Corp	MAYER, MARGERY W.	35,000			
Schweitzer-Mauduit Int	MARTINEZ, WILFRED A - OFF	2,500			



**FORM 144s**

FILED IN THE MONTH OF: August 2011

VALUED AT \$100,000 OR MORE.

<u>STOCK NAME</u>	<u>FILER</u>	<u>SHARES TO BE SOLD</u>	<u>STOCK NAME</u>	<u>FILER</u>	<u>SHARES TO BE SOLD</u>
SouFun Holdings Ltd	IDG TECHNOLOGY VENTURE INVESTMENT, INC.	500,000	Targacept Inc	MUSSO, ALAN A. - OFF	26,587
Sourcefire Inc	BURRIS, JOHN	5,000	Targacept Inc	BRENNAN, JEFFREY P. - OFF	6,995
Sourcefire Inc	BURRIS, JOHN	5,000	Targacept Inc	CALDWELL, WILLIAM S. - OFF	37,143
Southern Co	WOMACK, CHRISTOPHER C. - OFF	25,113	Targacept Inc	SNYDERMAN, RALPH	25,000
Southern Co	MILLER, JAMES H. III - OFF	25,000	Targacept Inc	DESOUZA, ERROL B	30,000
Southern Co	BEATTIE, ART P.	27,307	Targacept Inc	DEBETHIZY, J. DONALD - DIR	199,890
Sovran Self Storage In	MYSZKA, KENNETH F.	5,000	TE Connectivity Ltd.	OTT, ROBERT J. - OFF	7,083
Spectrum Pharmaceutica	TIDMARSH, GEORGE F. - OFF	12,500	Team Inc	HAWK, PHILIP J. - CEO	20,000
Sprott Physical Gold T	SPROTT, ERIC	2,000,000	TearLab Corp	DONSKY, ERIC ALAN	100,000
SPS Commerce Inc	FROME, JAMES J. - OFF	7,500	Techprecision Corp	LEVY, ANDREW A. - DIR	150,000
St Jude Medical Inc	STARKS, DANIEL J. - CB	105,000	Telecommunications Sys	MORIN, DREW - OFF	25,000
St Jude Medical Inc	NORTHENSCOLD, THOMAS R.	19,000	Telecommunications Sys	TOSE, MAURICE B.	100,000
St. Joe Company	MOSKOWITZ, LEONARD REVOCABLE TRUST	8,272	Teleflex Inc.	BARRON, PATRICIA - DIR	2,000
St. Joe Company	FOLEY, A.J.	7,400	TeleNav Inc	RENNARD, ROBERT - OFF	96,000
Stamps.com Inc	BORTNAK, JAMES - OFF	150,000	Teletech Holdings Inc	BARLETT, JAMES E.	18,581
Stamps.com Inc	LEON, J.P. - OFF	10,000	Teletech Holdings Inc	BARLETT, JAMES E.	12,500
Staples Inc	CAMPBELL, KRISTIN ANN	41,625	Tempur-Pedic Internati	ANDERSON, RICHARD - PR	18,750
Starbucks Corp	HOBSON, MELLODY L. - DIR	32,250	Tempur-Pedic Internati	WILLIAMS, DALE E. - CFO	56,086
Stepan Co	VENEGONI, JOHN V. - VP	3,700	Tempur-Pedic Internati	JONES, LOU H. - EX VP	5,000
Stepan Co	PACHOLEC, FRANK - VP	2,000	Tennant Co	WESTMAN, DON B. - OFF	10,000
Steris Corp	MOSS, ROBERT E. - SR VP	4,700	Tennant Co	SCHAEFER, MICHAEL - OFF	16,489
Sterling Construction	MANNING, PATRICK T. - CEO	17,000	Tennant Co	WILSON, HEIDI M. - GEN CNSL	5,000
Steven Madden Ltd	MIGLIORINI, PETER - DIR	6,375	Tenneco Inc	TRAMMELL, KENNETH R. - OFF	45,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Texas Capital Bancshar	GRANT, JOSEPH M. - CBE	30,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Texas Capital Bancshar	STALLINGS, ROBERT W. - OFF	4,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Textainer Group Holdin	MACCARONE FAMILY LIMITED PARTNERSHIP	25,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Textainer Group Holdin	MACCARONE, JOHN A.	8,844
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Textainer Group Holdin	MACCARONE, JOHN A.	8,844
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	TF Financial Corp	STRANFORD, JOHN R. - DIR	20,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Tibco Software Inc	RODES, MURRAY	59,500
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Timberland Co	DIERY, IAN W.	10,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Timberland Co	DIERY, IAN W. - DIR	5,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Toll Brothers Inc	BLANK, ROBERT S.	30,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	TOR Minerals Internati	BEDELL, STANLEY	6,438
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Total System Services	WOODS, M. TROY - DIR	6,058
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Tractor Supply Co	BASS, WILLIAM M. - OFF	7,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Tractor Supply Co	SANDFORT, GREGORY A. - OFF	61,931
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Trans Energy Inc	NORTH STAR ENERGY	79,506
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Transact Teches Incorp	DILL, CHARLES A. - DIR	34,732
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	TransDigm Group Inc	BRATENAHL INVESTMENT LIMITED	4,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	TransDigm Group Inc	HOWLEY, W. NICHOLAS	45,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	TransDigm Group Inc	IVERSEN, BERNT G.	12,500
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	TransDigm Group Inc	LAUBENTHAL, RAYMOND F.	3,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	TransDigm Group Inc	BRATENAHL INVESTMENT LIMITED	2,500
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	TransDigm Group Inc	HOWLEY, W. NICHOLAS	33,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Travelers Companies In	MCGARVIE, BLYTHE J. - DIR	5,448
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	True Religion Apparel	KOPLIN, LYNNE CAMPAGNA - OFF	18,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	True Religion Apparel	HARRIS, ROBERT L. II - DIR	25,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	True Religion Apparel	EGECK, MICHEAL R. - PR	36,860
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Tupperware Brands Corp	POTESHMAN, MICHAEL S. - OFF	37,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Tupperware Brands Corp	ROEHLK, THOMAS M. - OFF	20,500
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Tupperware Brands Corp	HAJEK, JOSEF - OFF	15,700
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Tupperware Brands Corp	BRAUNGARDT, ANNA - OFF	7,167
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Tupperware Brands Corp	GARCIA, LILLIAN D. - OFF	9,000
Stryker Corp	STRYKER, RONDA E. REVOCABLE TRUST (10B5-1) - B/O	9,000	Tupperware Brands Corp	HEMUS, SIMON C. - OFF	47,900

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VALUED AT \$100,000 OR MORE.

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Tupperware Brands Corp	WRIGHT, BILL - OFF	18,750	Vitamin Shoppe Inc	IPC/VITAMIN, LLC	500,000
Tupperware Brands Corp	CLONINGER, KRISS III - DIR	5,000	VMware Inc	INTEL CAPITAL CORP.	1,044,500
Tutor Perini Corp	TUTOR, RONALD N. SEPARATE PROPERTY TRUST - CEO	450,000	VMware Inc	STROHM, DAVID L.	10,000
Tutor Perini Corp	TUTOR, RONALD N. SEPARATE PROPERTY TRUST	150,000	Vocus Inc	RUDMAN, RICHARD - OFF	150,000
Tutor Perini Corp	TUTOR, RONALD N. SEPARATE PROPERTY TRUST	150,000	Volterra Semiconductor	NUMANN, WILLIAM - VP	6,600
Tutor Perini Corp	TUTOR, RONALD N. SEPARATE PROPERTY TRUST	150,000	Volterra Semiconductor	STASZAK FAMILY TRUST	20,000
Tutor Perini Corp	TUTOR, RONALD N. SEPARATE PROPERTY TRUST - CEO	150,000	Volterra Semiconductor	STASZAK FAMILY LIVING TRUST	10,000
Tutor Perini Corp	TUTOR, RONALD N. SEPARATE PROPERTY TRUST - CEO	172,853	Volterra Semiconductor	NUMANN, WILLIAM - VP	6,600
Tutor Perini Corp	TUTOR, RONALD N. SEPARATE PROPERTY TRUST - CEO	100,000	Vonage Holdings Corp	CITRON, KYRA E. ANNUITY TRUST (10B5-1)	150,000
Twin Disc Inc	FEIERTAG, JAMES E. - EX VP	15,000	Vonage Holdings Corp	CITRON, NOAH A., 1999 DES ANNUITYTR (10B5-1)	150,000
Twin Disc Inc	EPERJESY, CHRISTOPHER J. - CFO	7,500	Vonage Holdings Corp	LEFAR, MARC P. - CEO	150,000
Tyco International Ltd	SIEGEL, LAURIE	15,382	Vonage Holdings Corp	CITRON, JEFFREY A. (10B5-1)	300,000
Tyler Technologies Inc	MILLER, BRIAN K. - OFF	7,500	Vonage Holdings Corp	MORTON, DAVID	80,000
UFP Technologies Inc	SHAW, DANIEL J., JR. - OFF	21,635	Vonage Holdings Corp	CITRON, JEFFREY A. (10B5-1)	100,000
Ultratech Inc	ZAFIROPOULO, ARTHUR W. SEP PROP TRUST - CB	30,000	Voyager Oil & Gas Inc	LIPSCOMB, STEVE & MIRANDA	490,000
Under Armour Inc	PLANK, J. SCOTT - EX VP	68,750	Voyager Oil & Gas Inc	LIPSCOMB, STEVE & MIRANDA	86,185
Under Armour Inc	JS PLANK & DM DICARLO FOUNDATION	6,250	VSUS Technologies Inc	GOTSHALK, KYLE	862,041
Under Armour Inc	PLANK, J. SCOTT - EX VP	68,750	W.R. Grace And Company	CORCORAN, WILLIAM M. - X OFF	30,000
Under Armour Inc	CUPID FOUNDATION INC	31,250	Warnaco Group Inc	GROMEK, JOSEPH R. - CEO	70,000
Under Armour Inc	JSP 2009 GRAT	25,000	Watson Pharmaceuticals	MENARD, FRANCOIS A.	3,953
Under Armour Inc	PLANK, KEVIN A. - CEO	281,250	Watson Pharmaceuticals	BUCHEN, DAVID A	17,500
Under Armour Inc	DICKERSON, BRAD	2,500	Watson Pharmaceuticals	PAONESSA, ALBERT III	1,517
Under Armour Inc	MCCARTHY, EUGENE R.	5,888	Weatherford Internatio	MACAULAY, WILLIAM E. - DIR	129,528
Unisource Energy Corp	HOEKSTRA, ARIE	8,000	Westamerica Bancorpora	HE PAYNE FAMILY REV TR / TTEE PAYNE, DAVID L.	20,700
Unisource Energy Corp	DECONCINI, MICHAEL	3,333	Westamerica Bancorpora	PAYNE FAMILY REV TRUST-TTEE P.D.L.	45,939
Unisource Energy Corp	DECONCINI, MICHAEL	3,333	Western Gas Partners L	CARROLL, MILTON - DIR	8,160
United Parcel Service	MCDEVITT, JOHN J. - OFF	10,000	Western Gas Partners L	CRANE, JAMES R. - DIR	129,400
United Technologies Co	DARNIS, GERAUD M.H. - OFF	6,260	Whole Foods Market Inc	ROBB, WALTER - OFF	10,000
Universal Display Corp	BROWN, JULIA J.	40,750	Whole Foods Market Inc	GALLO, ANTHONY C. - OFF	10,154
Universal Display Corp	HARTLEY, C. KEITH - DIR	20,000	Whole Foods Market Inc	BESANOON, MICHAEL - OFF	1,846
Universal Display Corp	HACK, MICHAEL G. - OFF	16,500	Whole Foods Market Inc	NUNEZ, JUAN - OFF	6,000
Universal Display Corp	HACK, MICHAEL G. - OFF	15,000	Whole Foods Market Inc	GREEN EQUITY INESTORS V, L.P. - B/O	115,615
Unum Group	GOLDSBERRY, RONALD - DIR	7,445	Whole Foods Market Inc	GREEN EQUITY INESTORS V, L.P. - B/O	41,133
US Bancorp	MITAU, LEE R. - GEN CNSL	10,000	Whole Foods Market Inc	ELSTROTT, JOHN B. JR.	3,687
US Bancorp	PARKER, P. W. - OFF	24,325	Whole Foods Market Inc	GREEN EQUITY INESTORS V, L.P. - SHR	7,825
US Physical Therapy In	MCAFEE, LAWRENCE W. - EX OFF	10,000	Whole Foods Market Inc	ROBB, WALTER - OFF	9,300
Vasco Data Sec Intl In	HUNT, T. KENDALL	50,755	Whole Foods Market Inc	GALLO, ANTHONY C. - OFF	3,375
Vascular Solutions Inc	HENNEN, JAMES M. - OFF	10,000	Whole Foods Market Inc	TURNAS, JEFFREY	7,989
Vascular Solutions Inc	ROOT, HOWARD - CEO	12,500	Williams Companies Inc	WRIGHT, PHILLIP D. - SR VP	92,500
VeriFone Systems Inc	DUMBRELL, JEFFREY C. - OFF	3,125	Wintrust Financial Cor	MURPHY, RICHARD - OFF	5,000
VeriFone Systems Inc	WALLER, ELMORE - OFF	13,907	World Acceptance Corp	ROLAND, MARK C. - PR	15,000
Verisign Inc	MCLAUGHLIN, MARK D. - EMP	11,746	Wyndham Worldwide Corp	BALLOTTI, GEOFFREY A. - OFF	35,155
Verisk Analytics Inc	STEPHENSON, SCOTT G. - COO	496,872	Xueda Education Group	ZHANG, WEI - OFF	39,996
Verisk Analytics Inc	ANQUILLARE, MARK V. - CFO	90,000	Yahoo Inc	FILO, DAVID 1998 REVOCABLE TR UA DTD-6/12/1998	166,500
Verisk Analytics Inc	THOMPSON, KENNETH E. - SR VP	200,000	Yahoo Inc	FILO, DAVID	200,000
Vertex Pharmaceuticals	SACHDEV, AMIT - OFF	3,750	Young Innovations Inc	BRENNAN, ALFRED E. - CB	11,435
VF Corp	BATTEN, BRADLEY W. - OFF	1,817	Young Innovations Inc	BRENNAN, ALFRED E. - CB	6,000
VF Corp	ROGERS, BOYD A. - OFF	24,267	Zagg Inc	KP I CRT	27,630
Virnetx Holding Corp	SHORT, ROBERT D., III	20,000	Zagg Inc	K-P II CRT	27,631
Virnetx Holding Corp	SLINEY, WILLIAM E.	100,000	Zagg Inc	K-P II CRT	98,319

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Zagg Inc	K-P 1 CRT	98,420			
Zimmer Holdings Inc	OOI, STEPHEN HONG LIANG - OFF	4,000			

# STOCKS MOST ACTIVELY BOUGHT BY INSIDERS

(TRAILING 90 DAYS DOES NOT INCLUDE PRIVATE TRANSACTIONS)

COMPANY	TICKER SYMBOL	BUY TRANSACTIONS	TOTAL SHARES BOUGHT	SELL TRANSACTIONS	TOTAL SHARES SOLD	EXCH
1 Ligand Pharmaceuticals Inc	LGND	73	1,028,404	0	0	NASDAQ
2 Red Lion Hotels Corp	RLH	65	561,337	1	10,000	NYSE
3 KiOR Inc	KIOR	58	2,853,692	0	0	NASDAQ
4 Overseas Shipholding Group Inc	OSG	45	1,156,377	0	0	NYSE
5 Valhi Inc	VHI	42	386,604	0	0	NYSE
6 Opko Health Inc	OPK	34	1,364,459	1	50,000	AMEX
7 Handy & Harman Ltd	HNH	32	535,012	0	0	NASDAQ
8 VMware Inc	VMW	29	2,852,674	11	155,556	NYSE
9 Equity One Inc	EQY	29	1,701,536	0	0	NYSE
10 Texas Industries Inc	TXI	27	2,269,441	0	0	NYSE
11 Kingold Jewelry Inc	KGJI	27	270,000	0	0	NASDAQ
12 SY Bancorp Inc	SYBT	27	6,633	1	500	NASDAQ
13 Two Harbors Investment Corp	TWO	24	247,000	0	0	NYSE
14 Bank Of Commerce Holdings	BOCH	24	41,800	0	0	NASDAQ
15 Crawford & Co	CRD/A	23	79,800	0	0	NYSE
16 National Penn Bancshares Inc	NPBC	21	973,379	0	0	NASDAQ
17 Continental Materials Corp	CUO	21	15,229	2	1,500	AMEX
18 Glacier Bancorp Inc	GBCI	20	55,274	0	0	NASDAQ
19 Terex Corp	TEX	20	38,079	2	24,500	NYSE
20 Mueller Industries Inc	MLI	19	4,821,874	1	98,000	NYSE
21 Navarre Corp	NAVR	19	505,951	2	10,000	NASDAQ
22 Western Asset/Claymore Inflat	WIW	17	1,879,658	0	0	NYSE
23 Chartwell Divi & Income Fd In	DNI	17	403,000	0	0	NYSE
24 Qualstar Corp	QBAK	17	97,355	0	0	NASDAQ
25 MDC Partners Inc	MDCA	17	61,350	0	0	NASDAQ

## THE FUNDAMENTAL VIEW (from Argus Research Co.)

Investors anticipated the Fed Chairman's trip to Wyoming with growing schizophrenia, both rooting for Fed action and rooting against. If the Fed Chair announced a new round of monetary stimulus – QE3, a “twist,” or whatever – he would be acknowledging that the recovery was folding up. But a new stimulus program was not offered.

In fairness, the Fed likely could not have done so without creating much greater risk. Inflation is awake now; a year ago, economists were mainly worried about deflation. Energy costs are about 30% higher now than they were a year ago. QE2 may have lifted the stock market, but it was not without price. The new flood of Treasury purchases pushed rates down across the yield curve, and that pulled the dollar down as well. Dollar-priced commodities such as oil were repriced higher versus the

weak dollar, adding to consumers' burden at the gas pump and for home heating oil. QE3 would likely further weaken the dollar and drive commodity prices higher, adding to the burden on domestic consumers. Many of these consumers, and quite a few economists, have concluded that ultra-low interest rates are not worth this heavier burden.

That said, the Fed could not and would not have foresworn a new round of monetary stimulus if it felt the recovery were truly in danger of collapsing. The Fed's silence on the need for more stimulus carries the implicit message that the recovery does not need more intervention and is strong enough to sustain on its own. If consumers and businesses buy into this message, the Fed's silence will be golden indeed.

# STOCKS MOST ACTIVELY SOLD BY INSIDERS

(TRAILING 90 DAYS DOES NOT INCLUDE PRIVATE TRANSACTIONS)

	COMPANY	TICKER SYMBOL	SELL TRANSACTIONS	TOTAL SHARES SOLD	BUY TRANSACTIONS	TOTAL SHARES BOUGHT	EXCH
1	MetroPCS Communications Inc	PCS	266	3,154,946	0	0	NYSE
2	EasyLink Servs Intl Cor	ESIC	144	819,374	1	1,000	NASDAQ
3	Autozone Inc	AZO	73	1,554,665	0	0	NYSE
4	Body Central Corp	BODY	65	504,517	1	500	NASDAQ
5	Stryker Corp	SYK	64	576,000	1	500	NYSE
6	Miller Industries Inc	MLR	64	90,200	0	0	NYSE
7	KMG Chemicals Inc	KMGB	57	287,111	0	0	NASDAQ
8	Monolithic Power Systems Inc	MPWR	56	90,008	0	0	NASDAQ
9	Pegasystems Inc	PEGA	54	88,629	0	0	NASDAQ
10	NetSuite Inc	N	50	475,670	0	0	NYSE
11	Salesforce.com Inc	CRM	49	183,002	0	0	NYSE
12	NxStage Medical Inc	NXTM	41	831,250	0	0	NASDAQ
13	Synchronoss Technologies Inc	SNCR	41	425,296	0	0	NASDAQ
14	Vonage Holdings Corp	VG	39	2,680,000	0	0	NYSE
15	Dolby Laboratories Inc	DLB	37	740,000	0	0	NYSE
16	Leapfrog Enterprises Inc	LF	36	1,007,400	3	84,750	NYSE
17	Amyris Inc	AMRS	34	305,594	0	0	NASDAQ
18	Acme Packet Inc	APKT	33	811,000	0	0	NASDAQ
19	AvalonBay Communities Inc	AVB	33	471,185	0	0	NYSE
20	Rackspace Hosting Inc	RAX	33	209,763	0	0	NYSE
21	Intermec Inc	IN	32	1,135,173	3	17,000	NYSE
22	Perrigo Co	PRGO	32	404,676	0	0	NASDAQ
23	Oyo Geospace Corp	OYOG	31	172,366	0	0	NASDAQ
24	OpenTable Inc	OPEN	31	168,351	0	0	NASDAQ
25	Netflix Inc	NFLX	31	112,942	0	0	NASDAQ

(continued from page 1)

volatility, we think it logical to expect matching volatility in our one-week sell/buy ratios. But overall, we expect insiders to maintain their recent pattern and to continue buying the dips — and that remains our advice to investors.

We remain long-term bullish and do not foresee a change in this stance unless a dramatic weakening in insider sentiment develops along with further deterioration in the broader markets.

David Coleman

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