

Friday March 18, 2011

Top Buys			
<i>Symbol</i>	<i>Company</i>	<i>Shares</i>	<i>Amount</i>
TXI	TEXAS INDUSTRIES INC	96,664	\$3,941,301
WPC	CAREY W P & CO LLC	60,036	\$2,065,030
IRC	INLAND REAL ESTATE CORP	70,000	\$639,800
UNIS	UNILIFE CORP	105,452	\$497,607
BGCP	BGC PARTNERS, INC.	53,300	\$462,111
FCNCA	FIRST CITIZENS BANCSHARES INC /DE/	2,267	\$443,950
NONE	DAVEY TREE EXPERT CO	20,000	\$260,000
BWS	BROWN SHOE CO INC	23,500	\$259,280
DSW	DSW INC.	6,000	\$230,711
AVEO	AVEO PHARMACEUTICALS INC	13,000	\$189,000
PRIM	PRIMORIS SERVICES CORP	27,532	\$187,493
BRKR	BRUKER CORP	10,000	\$185,884
OPK	OPKO HEALTH, INC.	50,000	\$183,069
FGP	FERRELLGAS PARTNERS L P	13,000	\$151,190
PEB	PEBBLEBROOK HOTEL TRUST	6,000	\$150,000
CTFO	CHINA TRANSINFO TECHNOLOGY CORP.	27,600	\$123,372
WBDG	WEBDIGS INC	9,638,400	\$96,384
MBLX	METABOLIX, INC.	10,000	\$85,600
GTSI	GTSI CORP	19,000	\$84,836
POWR	POWERSECURE INTERNATIONAL, INC.	14,000	\$84,440
MBRG	MIDDLEBURG FINANCIAL CORP	5,450	\$81,750
EXAR	EXAR CORP	11,700	\$69,611
EMCI	EMC INSURANCE GROUP INC	2,870	\$66,584
CMTV	ARGONAUT ENERGY CORP	7,000	\$59,500
SWZ	SWISS HELVETIA FUND, INC.	4,250	\$56,568

Top Sells			
<i>Symbol</i>	<i>Company</i>	<i>Shares</i>	<i>Amount</i>
HCA	HCA HOLDINGS, INC.	171,895,009	\$4,969,446,560
OAS	OASIS PETROLEUM INC.	3,560,000	\$111,036,400
FSLR	FIRST SOLAR, INC.	410,600	\$63,245,237
WCRX	WARNER CHILCOTT PLC	1,350,610	\$31,401,683
MX	MAGNACHIP SEMICONDUCTOR CORP	1,794,844	\$23,368,869
HUM	HUMANA INC	200,000	\$12,600,000
PDE	PRIDE INTERNATIONAL INC	207,484	\$8,712,253
ADS	ALLIANCE DATA SYSTEMS CORP	101,596	\$8,081,962
PLOW	DOUGLAS DYNAMICS, INC	308,364	\$4,410,447
DUSA	DUSA PHARMACEUTICALS INC	940,541	\$4,201,220
TWC	TIME WARNER CABLE INC.	47,507	\$3,167,530
AOLS	AEOLUS PHARMACEUTICALS, INC.	3,992,614	\$2,464,480
DKS	DICKS SPORTING GOODS INC	55,000	\$2,201,650
CCRT	COMPUCREDIT HOLDINGS CORP	300,000	\$2,076,750
QNST	QUINSTREET, INC	84,700	\$1,941,997
PAY	VERIFONE SYSTEMS, INC.	30,000	\$1,602,600
ACOM	ANCESTRY.COM INC.	48,000	\$1,501,020
IT	GARTNER INC	37,740	\$1,452,235
STJ	ST JUDE MEDICAL INC	29,060	\$1,387,906
APKT	ACME PACKET INC	19,500	\$1,372,358
HT	HERSHA HOSPITALITY TRUST	198,000	\$1,191,920
NOG	NORTHERN OIL & GAS, INC.	37,291	\$1,075,845
THRX	THERAVANCE INC	47,592	\$1,050,705
UTHR	UNITED THERAPEUTICS CORP	14,000	\$918,540
DNP	DNP SELECT INCOME FUND INC	0	\$837,661

TEXAS INDUSTRIES INC(TXI)

Transaction History					
<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	14	256,628	2	8,999	247,629
Last 12 Months	33	1,389,029	2	8,999	1,380,030
Last 24 Months	33	1,389,029	2	8,999	1,380,030

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
NNS HOLDING	3/17/2011	BUY	61,263	\$2,525,261
NNS HOLDING	3/17/2011	BUY	35,401	\$1,416,040
NNS HOLDING	3/15/2011	BUY	14,300	\$563,992
NNS HOLDING	3/15/2011	BUY	16,599	\$658,482
MAYFIELD STEPHEN D	1/19/2011	SELL	1,000	\$40,170
NNS HOLDING	10/29/2010	BUY	30,000	\$1,019,400
NNS HOLDING	10/25/2010	BUY	6,100	\$206,912
NNS HOLDING	10/25/2010	BUY	13,300	\$453,663
NNS HOLDING	10/18/2010	BUY	16,300	\$560,883
NNS HOLDING	10/18/2010	BUY	10,800	\$374,328
NNS HOLDING	10/14/2010	BUY	19,300	\$657,937
NNS HOLDING	10/14/2010	BUY	12,765	\$445,626
NNS HOLDING	10/12/2010	BUY	8,500	\$285,175
NNS HOLDING	10/12/2010	BUY	5,500	\$182,270
NNS HOLDING	10/8/2010	BUY	6,500	\$211,640
PRUITT RONNIE A	9/29/2010	SELL	7,999	\$248,289
NNS HOLDING	9/3/2010	BUY	34,000	\$1,062,160
NNS HOLDING	9/3/2010	BUY	21,400	\$694,216
NNS HOLDING	9/3/2010	BUY	8,700	\$295,278
NNS HOLDING	9/1/2010	BUY	15,700	\$478,536
NNS HOLDING	9/1/2010	BUY	19,900	\$601,776
NNS HOLDING	8/30/2010	BUY	23,900	\$725,365
NNS HOLDING	8/30/2010	BUY	18,439	\$544,872
NNS HOLDING	8/18/2010	BUY	15,200	\$473,480
NNS HOLDING	8/18/2010	BUY	4,100	\$130,380

NNS HOLDING - 10% Owner Ownership = 5,484,574 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	14	256,628	0	0	256,628
Last 12 Months	33	1,389,029	0	0	1,389,029
Last 24 Months	33	1,389,029	0	0	1,389,029

<i>Company</i>	<i>Title</i>	<i>Shares</i>
MARTIN MARIETTA MATERIALS INC (MLM)	10% Owner	1

MAYFIELD STEPHEN D Ownership = 27,856 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	1,000	-1,000
Last 12 Months	0	0	1	1,000	-1,000
Last 24 Months	0	0	1	1,000	-1,000

PRUITT RONNIE A Ownership = 6,182 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	7,999	-7,999
Last 12 Months	0	0	1	7,999	-7,999
Last 24 Months	0	0	1	7,999	-7,999

CAREY W P & CO LLC(WPC)

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	5	85,036	0	0	85,036
Last 12 Months	10	109,446	1	6,832	102,614
Last 24 Months	16	132,146	23	90,255	41,891

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
GRISWOLD BENJAMIN H IV	3/17/2011	BUY	15,000	\$516,600
GRISWOLD BENJAMIN H IV	3/17/2011	BUY	25,000	\$864,000
GRISWOLD BENJAMIN H IV	3/17/2011	BUY	20,036	\$684,430
BOND TREVOR P	12/22/2010	BUY	5,000	\$152,450
VON KOELLER KARSTEN	9/16/2010	SELL	6,832	\$191,911
CAREY WILLIAM P	6/7/2010	BUY	11,000	\$297,550
CAREY WILLIAM P	6/7/2010	BUY	1,000	\$27,800
CAREY WILLIAM P	5/27/2010	BUY	2,310	\$64,079
CAREY WILLIAM P	5/27/2010	BUY	10,000	\$274,400
CAREY WILLIAM P	5/27/2010	BUY	100	\$2,765
LAPUMA EDWARD V	12/18/2009	SELL	1,300	\$36,530
LAPUMA EDWARD V	12/18/2009	SELL	2,000	\$57,080
DUGAN GORDON F	12/16/2009	SELL	7,000	\$192,080
DUGAN GORDON F	12/16/2009	SELL	8,000	\$215,360
LAPUMA EDWARD V	12/9/2009	SELL	1,100	\$28,853
LAPUMA EDWARD V	12/9/2009	SELL	300	\$7,860
LAPUMA EDWARD V	12/3/2009	SELL	1,600	\$42,112
LAPUMA EDWARD V	12/3/2009	SELL	3,700	\$97,236
LAPUMA EDWARD V	12/3/2009	SELL	600	\$15,780
LAPUMA EDWARD V	11/25/2009	SELL	620	\$16,473
LAPUMA EDWARD V	11/25/2009	SELL	1,800	\$46,926
LAPUMA EDWARD V	11/20/2009	SELL	3,300	\$90,123
LAPUMA EDWARD V	11/20/2009	SELL	1,500	\$40,530
LAPUMA EDWARD V	11/20/2009	SELL	1,006	\$27,393
LAPUMA EDWARD V	8/24/2009	SELL	100	\$2,838

GRISWOLD BENJAMIN H IV - Director Ownership = 68,369 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	3	60,036	0	0	60,036
Last 12 Months	3	60,036	0	0	60,036
Last 24 Months	3	60,036	0	0	60,036

<i>Company</i>	<i>Title</i>	<i>Shares</i>
BLACK & DECKER CORP (BDK)	Director	0
FLOWERS FOODS INC (FLO)	Director	118,371
STANLEY BLACK & DECKER, INC. (SWK)	Director	1,791

BOND TREVOR P - Director Ownership = 22,198 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	5,000	0	0	5,000
Last 12 Months	1	5,000	0	0	5,000
Last 24 Months	2	6,700	0	0	6,700

VON KOELLER KARSTEN - Director
Ownership = 6,070 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	1	6,832	-6,832
Last 24 Months	0	0	1	6,832	-6,832

CAREY WILLIAM P - Director/10% Owner
Ownership = 7,114,735 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	5	24,410	0	0	24,410
Last 24 Months	9	44,410	0	0	44,410

<i>Company</i>	<i>Title</i>	<i>Shares</i>
DAVEY TREE EXPERT CO (NONE)	Director	2,088,364

LAPUMA EDWARD V
Ownership = 159,981 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	0	0	18	43,423	-43,423

<i>Company</i>	<i>Title</i>	<i>Shares</i>
DAVEY TREE EXPERT CO (NONE)		35,501

DUGAN GORDON F - Director
Ownership = 630,747 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	0	0	4	40,000	-40,000

INLAND REAL ESTATE CORP(IRC)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	60	430,922	0	0	430,922
Last 12 Months	69	515,983	0	0	515,983
Last 24 Months	99	1,214,571	0	0	1,214,571

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
GOODWIN DANIEL L	3/17/2011	BUY	50,000	\$457,000
GOODWIN DANIEL L	3/17/2011	BUY	10,000	\$91,400
GOODWIN DANIEL L	3/17/2011	BUY	10,000	\$91,400
GOODWIN DANIEL L	3/16/2011	BUY	13,750	\$127,050
GOODWIN DANIEL L	3/16/2011	BUY	13,750	\$127,050
GOODWIN DANIEL L	3/15/2011	BUY	7,500	\$69,675
GOODWIN DANIEL L	3/15/2011	BUY	7,500	\$69,675
GOODWIN DANIEL L	3/14/2011	BUY	6,700	\$62,243
GOODWIN DANIEL L	3/14/2011	BUY	6,700	\$62,243
GOODWIN DANIEL L	3/14/2011	BUY	20,000	\$185,800
GOODWIN DANIEL L	3/14/2011	BUY	20,000	\$185,800
GOODWIN DANIEL L	3/3/2011	BUY	750	\$6,938
GOODWIN DANIEL L	3/3/2011	BUY	750	\$6,938
GOODWIN DANIEL L	3/2/2011	BUY	750	\$7,013
GOODWIN DANIEL L	3/2/2011	BUY	750	\$7,013
GOODWIN DANIEL L	2/25/2011	BUY	7,500	\$67,500
GOODWIN DANIEL L	2/25/2011	BUY	7,500	\$67,500
GOODWIN DANIEL L	2/24/2011	BUY	7,500	\$68,775
GOODWIN DANIEL L	2/24/2011	BUY	7,500	\$68,775
GOODWIN DANIEL L	2/23/2011	BUY	5,000	\$46,300
GOODWIN DANIEL L	2/23/2011	BUY	5,000	\$46,300
GOODWIN DANIEL L	2/22/2011	BUY	5,287	\$49,275
GOODWIN DANIEL L	2/22/2011	BUY	6,593	\$61,447
GOODWIN DANIEL L	2/15/2011	BUY	3,000	\$27,690
GOODWIN DANIEL L	2/15/2011	BUY	3,000	\$27,690

GOODWIN DANIEL L - Director/10% Owner
Ownership = 11,221,907 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	59	429,918	0	0	429,918
Last 12 Months	66	512,979	0	0	512,979
Last 24 Months	91	1,208,027	0	0	1,208,027

UNILIFE CORP(UNIS)

Transaction History					
<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	7	164,052	7	200,000	-35,948
Last 12 Months	7	164,052	7	200,000	-35,948
Last 24 Months	7	164,052	7	200,000	-35,948

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
SHORTALL ALAN	3/17/2011	BUY	844	\$3,857
SHORTALL ALAN	3/17/2011	BUY	104,608	\$493,750
NAFTZGER J. CHRISTOPHER	3/2/2011	BUY	3,000	\$14,100
OPITZ BERNHARD	12/27/2010	SELL	14,903	\$81,817
OPITZ BERNHARD	12/27/2010	SELL	1,197	\$6,727
OPITZ BERNHARD	12/27/2010	SELL	15,000	\$83,100
OPITZ BERNHARD	12/22/2010	SELL	5,000	\$28,050
OPITZ BERNHARD	12/21/2010	SELL	20,800	\$118,144
OPITZ BERNHARD	12/21/2010	SELL	84,340	\$489,172
OPITZ BERNHARD	12/20/2010	SELL	58,760	\$337,870
LUND JOHN	12/7/2010	BUY	1,000	\$5,280

SHORTALL ALAN - Director
Ownership = 3,791,164 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	105,452	0	0	105,452
Last 12 Months	2	105,452	0	0	105,452
Last 24 Months	2	105,452	0	0	105,452

NAFTZGER J. CHRISTOPHER
Ownership = 43,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	3,000	0	0	3,000
Last 12 Months	1	3,000	0	0	3,000
Last 24 Months	1	3,000	0	0	3,000

OPITZ BERNHARD
Ownership = 65,568 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	7	200,000	-200,000
Last 12 Months	0	0	7	200,000	-200,000
Last 24 Months	0	0	7	200,000	-200,000

LUND JOHN - Director
Ownership = 19,125 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	1,000	0	0	1,000
Last 12 Months	1	1,000	0	0	1,000
Last 24 Months	1	1,000	0	0	1,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
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BGC PARTNERS, INC.(BGCP)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	6	209,195	0	0	209,195
Last 12 Months	16	253,195	0	0	253,195
Last 24 Months	17	254,295	0	0	254,295

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
LUTNICK HOWARD W	3/17/2011	BUY	53,300	\$462,111
LUTNICK HOWARD W	3/15/2011	BUY	3,444	\$30,617
LUTNICK HOWARD W	3/15/2011	BUY	600	\$5,328
LUTNICK HOWARD W	11/5/2010	BUY	13,668	\$98,000
LUTNICK HOWARD W	10/4/2010	BUY	87,817	\$522,511
LUTNICK HOWARD W	9/22/2010	BUY	50,366	\$279,028
DALTON JOHN H	7/23/2010	BUY	500	\$2,465
DALTON JOHN H	7/23/2010	BUY	1,500	\$7,395
DALTON JOHN H	7/23/2010	BUY	2,000	\$9,740
DALTON JOHN H	7/23/2010	BUY	2,000	\$9,780
DALTON JOHN H	7/23/2010	BUY	2,000	\$9,820
DALTON JOHN H	7/23/2010	BUY	1,000	\$4,850
WEIS ALBERT M	5/7/2010	BUY	10,000	\$64,500
WEIS ALBERT M	5/7/2010	BUY	10,000	\$63,500
WEIS ALBERT M	5/7/2010	BUY	5,000	\$31,050
WEIS ALBERT M	5/7/2010	BUY	10,000	\$59,000
DALTON JOHN H	3/18/2009	BUY	1,100	\$2,255

LUTNICK HOWARD W - Director/10% Owner
Ownership = 6,760,434 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	6	209,195	0	0	209,195
Last 12 Months	6	209,195	0	0	209,195
Last 24 Months	6	209,195	0	0	209,195

<i>Company</i>	<i>Title</i>	<i>Shares</i>
ESPEED INC (ESPD)	Director/10% Owner	21,236,175

DALTON JOHN H - Director
Ownership = 54,624 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	6	9,000	0	0	9,000
Last 24 Months	7	10,100	0	0	10,100

<i>Company</i>	<i>Title</i>	<i>Shares</i>
FRESH DEL MONTE PRODUCE INC (FDP)	Director	32,117
IPG PHOTONICS CORP (IPGP)	Director	54,624

WEIS ALBERT M - Director
Ownership = 182,407 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0

Last 12 Months	4	35,000	0	0	35,000
Last 24 Months	4	35,000	0	0	35,000

FIRST CITIZENS BANCSHARES INC /DE/(FCNCA)

Transaction History						
<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>	
Last 6 Months	48	13,543	0	0	13,543	
Last 12 Months	75	18,051	1	1,200	16,851	
Last 24 Months	136	33,503	25	111,200	-77,697	

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
HOLDING FRANK B	3/17/2011	BUY	304	\$55,693
HOLDING FRANK B	3/17/2011	BUY	130	\$26,780
HOLDING FRANK B	3/17/2011	BUY	300	\$59,010
HOLDING FRANK B	3/17/2011	BUY	240	\$45,600
HOLDING FRANK B	3/17/2011	BUY	33	\$6,250
HOLDING FRANK B	3/17/2011	BUY	33	\$6,204
HOLDING FRANK B	3/17/2011	BUY	65	\$12,236
HOLDING FRANK B	3/17/2011	BUY	15	\$2,718
HOLDING FRANK B	3/17/2011	BUY	100	\$18,450
HOLDING FRANK B	3/17/2011	BUY	100	\$19,575
HOLDING FRANK B	3/17/2011	BUY	175	\$34,563
HOLDING FRANK B	3/17/2011	BUY	300	\$62,049
HOLDING FRANK B	3/17/2011	BUY	200	\$41,030
HOLDING FRANK B	3/17/2011	BUY	25	\$4,610
HOLDING FRANK B	3/17/2011	BUY	75	\$13,784
HOLDING FRANK B	3/17/2011	BUY	60	\$12,330
HOLDING FRANK B	3/17/2011	BUY	12	\$2,286
HOLDING FRANK B	3/17/2011	BUY	50	\$10,158
HOLDING FRANK B	3/17/2011	BUY	50	\$10,625
HOLDING FRANK B JR	2/23/2011	BUY	150	\$30,000
HOLDING FRANK B JR	2/23/2011	BUY	150	\$30,000
HOLDING FRANK B	2/23/2011	BUY	300	\$60,000
HOLDING FRANK B	2/23/2011	BUY	40	\$8,099
HOLDING FRANK B	2/15/2011	BUY	178	\$35,566
HOLDING FRANK B	2/15/2011	BUY	100	\$20,090

HOLDING FRANK B - Director/10% Owner Ownership = 514,540 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	46	13,243	0	0	13,243
Last 12 Months	71	17,451	0	0	17,451
Last 24 Months	130	32,393	0	0	32,393

HOLDING FRANK B JR - Director Ownership = 9,207 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	300	0	0	300
Last 12 Months	4	600	0	0	600
Last 24 Months	6	1,110	0	0	1,110

<i>Company</i>	<i>Title</i>	<i>Shares</i>
PIEDMONT NATURAL GAS CO INC (PNY)	Director	43,738

DAVEY TREE EXPERT CO(NONE)

<i>Period</i>	<i>Buys</i>	<i>Transaction History Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	272	65,546,935	112	16,173,216	49,373,719
Last 12 Months	499	88,640,317	195	21,278,346	67,361,971
Last 24 Months	1,078	204,817,468	330	213,764,836	-8,947,368

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
YEMENIDJIAN ALEX	3/17/2011	BUY	20,000	\$260,000
FINLEY JANE B.	3/16/2011	BUY	2,000	\$41,800
KNIGHT GLADE M	3/16/2011	BUY	18,182	\$200,002
KNIGHT JUSTIN G	3/16/2011	BUY	450	\$4,950
KNIGHT JUSTIN G	3/16/2011	BUY	1,817	\$19,987
KNIGHT JUSTIN G	3/16/2011	BUY	357	\$3,927
KNIGHT JUSTIN G	3/16/2011	BUY	3,127	\$34,397
KNIGHT GLADE M	3/16/2011	BUY	9,091	\$100,001
FIALKOV HOWIE	3/16/2011	BUY	266,667	\$200,000
FIALKOV HOWIE	3/16/2011	BUY	850,000	\$0
MARTHALER RALPH W	3/16/2011	SELL	850,000	\$0
MONTOYA ARTHUR B JR	3/16/2011	BUY	53	\$496
ST PE GERALD J	3/14/2011	BUY	622	\$24,880
WILLIS JULIUS A JR	3/14/2011	BUY	400	\$16,000
MOORE PAUL H JR	3/14/2011	BUY	150	\$6,000
LEMON SCOTT B	3/14/2011	BUY	105	\$4,200
HAMMOND FRANK J III	3/14/2011	BUY	387	\$15,480
CUMBEST ROYCE	3/14/2011	BUY	622	\$24,880
ANDRUSKEVICH THOMAS A	3/14/2011	BUY	82,418	\$750,004
WALDMAN DAVID KEITH	3/14/2011	SELL	1,950,000	\$0
WALDMAN DAVID KEITH	3/14/2011	SELL	1,950,000	\$0
CORRIDOR VENTURES, LLC	3/14/2011	SELL	1,950,000	\$0
CORRIDOR VENTURES, LLC	3/14/2011	SELL	1,950,000	\$0
GLOVER JOHN E	3/11/2011	BUY	6	\$420
CRENSHAW WILLIAM E	3/11/2011	SELL	96,000	\$2,006,400

YEMENIDJIAN ALEX - Director/10% Owner Ownership = 2,956,221 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	40,000	0	0	40,000
Last 12 Months	2	40,000	0	0	40,000
Last 24 Months	2	40,000	0	0	40,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
GUESS INC (GES)	Director	41,768
REGAL ENTERTAINMENT GROUP (RGC)	Director	36,828

FINLEY JANE B. - Director Ownership = 9,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	2,323	0	0	2,323
Last 12 Months	5	4,385	0	0	4,385
Last 24 Months	8	9,000	0	0	9,000

KNIGHT GLADE M - Director

Ownership = 9,091 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	27,273	0	0	27,273
Last 12 Months	2	27,273	0	0	27,273
Last 24 Months	2	27,273	0	0	27,273

<i>Company</i>	<i>Title</i>	<i>Shares</i>
COLONIAL PROPERTIES TRUST (CLP)	TRUSTEE	647,548

KNIGHT JUSTIN G

Ownership = 3,127 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	4	5,751	0	0	5,751
Last 12 Months	4	5,751	0	0	5,751
Last 24 Months	4	5,751	0	0	5,751

FIALKOV HOWIE - 10% Owner

Ownership = 3,051,800 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	1,116,667	0	0	1,116,667
Last 12 Months	2	1,116,667	0	0	1,116,667
Last 24 Months	2	1,116,667	0	0	1,116,667

MARTHALER RALPH W - 10% Owner

Ownership = 6,248,200 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	850,000	-850,000
Last 12 Months	0	0	1	850,000	-850,000
Last 24 Months	0	0	1	850,000	-850,000

MONTOYA ARTHUR B JR - Director

Ownership = 8,249 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	5	753	0	0	753
Last 12 Months	5	753	0	0	753
Last 24 Months	5	753	0	0	753

ST PE GERALD J - Director

Ownership = 43,913 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	872	0	0	872
Last 12 Months	3	1,472	0	0	1,472
Last 24 Months	5	6,480	0	0	6,480

<i>Company</i>	<i>Title</i>	<i>Shares</i>
SOUTHERN CO (SO)	Director	43,443

WILLIS JULIUS A JR - Director
Ownership = 4,666 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	500	0	0	500
Last 12 Months	3	600	0	0	600
Last 24 Months	7	1,590	0	0	1,590

MOORE PAUL H JR - Director
Ownership = 11,421 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	150	0	0	150
Last 12 Months	1	150	0	0	150
Last 24 Months	3	394	0	0	394

LEMON SCOTT B - Director
Ownership = 500 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	255	0	0	255
Last 12 Months	2	255	0	0	255
Last 24 Months	3	355	0	0	355

HAMMOND FRANK J III - Director
Ownership = 9,500 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	437	0	0	437
Last 12 Months	5	1,140	0	0	1,140
Last 24 Months	5	1,140	0	0	1,140

CUMBEST ROYCE - Director
Ownership = 12,441 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	622	0	0	622
Last 12 Months	1	622	0	0	622
Last 24 Months	1	622	0	0	622

ANDRUSKEVICH THOMAS A - Director
Ownership = 86,802 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	82,418	0	0	82,418
Last 12 Months	1	82,418	0	0	82,418
Last 24 Months	1	82,418	0	0	82,418

WALDMAN DAVID KEITH - Director/10% Owner
Ownership = 50,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	3,900,000	-3,900,000
Last 12 Months	0	0	2	3,900,000	-3,900,000
Last 24 Months	0	0	2	3,900,000	-3,900,000

CORRIDOR VENTURES, LLC - 10% Owner
Ownership = 50,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	3,900,000	-3,900,000
Last 12 Months	0	0	2	3,900,000	-3,900,000
Last 24 Months	0	0	2	3,900,000	-3,900,000

GLOVER JOHN E - Director
Ownership = 5,758 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	31	2	1,098	-1,067
Last 12 Months	3	47	2	1,098	-1,051
Last 24 Months	3	47	3	1,398	-1,351

CRENSHAW WILLIAM E - Director
Ownership = 6,388,681 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	96,000	-96,000
Last 12 Months	0	0	1	96,000	-96,000
Last 24 Months	0	0	1	96,000	-96,000

BROWN SHOE CO INC(BWS)

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	4	23,500	0	0	23,500
Last 12 Months	4	23,500	0	0	23,500
Last 24 Months	25	55,100	27	40,250	14,850

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
NEIDORFF MICHAEL F	3/17/2011	BUY	7,500	\$82,050
FROMM RONALD A	3/17/2011	BUY	10,000	\$110,800
KORN STEVEN W	3/17/2011	BUY	5,000	\$55,150
WRIGHT HAROLD	3/17/2011	BUY	1,000	\$11,280
OBERLANDER MICHAEL I	3/8/2010	SELL	5,250	\$72,608
RICH GARY M	11/30/2009	SELL	200	\$2,060
RICH GARY M	11/30/2009	SELL	1,000	\$10,480
RICH GARY M	11/30/2009	SELL	600	\$6,192
RICH GARY M	11/30/2009	SELL	500	\$5,260
RICH GARY M	11/30/2009	SELL	100	\$1,036
RICH GARY M	11/30/2009	SELL	400	\$4,196
RICH GARY M	11/30/2009	SELL	200	\$2,106
RICH GARY M	11/30/2009	SELL	7,269	\$74,871
RICH GARY M	11/30/2009	SELL	200	\$2,064
RICH GARY M	11/30/2009	SELL	3,869	\$40,044
RICH GARY M	11/30/2009	SELL	100	\$1,034
RICH GARY M	11/30/2009	SELL	1,699	\$17,602
RICH GARY M	11/30/2009	SELL	15	\$158
RICH GARY M	11/30/2009	SELL	1,600	\$16,512
RICH GARY M	11/30/2009	SELL	2,100	\$21,693
RICH GARY M	11/30/2009	SELL	400	\$4,152
RICH GARY M	11/30/2009	SELL	600	\$6,282
RICH GARY M	11/30/2009	SELL	800	\$8,304
RICH GARY M	11/30/2009	SELL	4,732	\$48,929
RICH GARY M	11/30/2009	SELL	300	\$3,108

NEIDORFF MICHAEL F - Director

Ownership = 42,560 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	7,500	0	0	7,500
Last 12 Months	1	7,500	0	0	7,500
Last 24 Months	1	7,500	0	0	7,500

Company
CENTENE CORP (CNC)

Title
Director

Shares
1,618,437

FROMM RONALD A - Director

Ownership = 643,613 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	10,000	0	0	10,000
Last 12 Months	1	10,000	0	0	10,000
Last 24 Months	5	17,600	0	0	17,600

KORN STEVEN W - Director

Ownership = 10,618 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	5,000	0	0	5,000
Last 12 Months	1	5,000	0	0	5,000
Last 24 Months	1	5,000	0	0	5,000

WRIGHT HAROLD - Director
Ownership = 1,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	1,000	0	0	1,000
Last 12 Months	1	1,000	0	0	1,000
Last 24 Months	1	1,000	0	0	1,000

OBERLANDER MICHAEL I
Ownership = 60,463 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	0	0	1	5,250	-5,250

RICH GARY M
Ownership = 137,190 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	0	0	26	35,000	-35,000

DSW INC.(DSW)

Transaction History					
<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	4	6,000	8	92,406	-86,406
Last 12 Months	4	6,000	9	115,606	-109,606
Last 24 Months	7	16,000	9	115,606	-99,606

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
MACDONALD MICHAEL R	3/17/2011	BUY	5,000	\$192,100
ROBBINS JAMES D	3/17/2011	BUY	300	\$11,586
ROBBINS JAMES D	3/17/2011	BUY	300	\$11,589
ROBBINS JAMES D	3/17/2011	BUY	400	\$15,436
MUSTAFA HARRIS	6/25/2010	SELL	23,200	\$652,848
MACDONALD MICHAEL R	10/20/2009	BUY	2,500	\$52,500
MACDONALD MICHAEL R	10/20/2009	BUY	2,500	\$53,125
MACDONALD MICHAEL R	10/20/2009	BUY	5,000	\$107,500

MACDONALD MICHAEL R Ownership = 15,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	5,000	0	0	5,000
Last 12 Months	1	5,000	0	0	5,000
Last 24 Months	4	15,000	0	0	15,000

ROBBINS JAMES D - Director Ownership = 5,400 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	3	1,000	0	0	1,000
Last 12 Months	3	1,000	0	0	1,000
Last 24 Months	3	1,000	0	0	1,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
HUNTINGTON PREFERRED CAPITAL INC (HPCCP)	Director	2,965

MUSTAFA HARRIS Ownership = 2,026 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	8,700	-8,700
Last 12 Months	0	0	2	31,900	-31,900
Last 24 Months	0	0	2	31,900	-31,900

AVEO PHARMACEUTICALS INC(AVEO)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	1	15,000	68	674,908	-659,908
Last 12 Months	2	17,408	68	674,908	-657,500
Last 24 Months	3	42,408	68	674,908	-632,500

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
SLICHENMYER WILLIAM	3/17/2011	SELL	2,000	\$27,600
KUCHERLAPATI RAJU S	3/17/2011	BUY	15,000	\$216,600
EZICKSON ELAN	2/23/2011	SELL	5,000	\$69,250
SLICHENMYER WILLIAM	2/17/2011	SELL	1,000	\$16,000
SLICHENMYER WILLIAM	2/17/2011	SELL	2,000	\$28,520
SLICHENMYER WILLIAM	1/20/2011	SELL	1,000	\$15,000
SLICHENMYER WILLIAM	1/20/2011	SELL	2,000	\$29,300
SLICHENMYER WILLIAM	1/13/2011	SELL	29	\$435
EZICKSON ELAN	1/13/2011	SELL	5,000	\$73,850
SLICHENMYER WILLIAM	1/5/2011	SELL	971	\$14,565
COLE DOUGLAS G.	1/3/2011	SELL	18,384	\$267,671
COLE DOUGLAS G.	1/3/2011	SELL	1,109	\$16,147
COLE DOUGLAS G.	1/3/2011	SELL	6,130	\$89,621
COLE DOUGLAS G.	1/3/2011	SELL	6,036	\$87,703
COLE DOUGLAS G.	1/3/2011	SELL	370	\$5,409
COLE DOUGLAS G.	1/3/2011	SELL	364	\$5,289
COLE DOUGLAS G.	12/29/2010	SELL	13,308	\$192,966
COLE DOUGLAS G.	12/29/2010	SELL	9,180	\$134,212
COLE DOUGLAS G.	12/29/2010	SELL	804	\$11,658
COLE DOUGLAS G.	12/29/2010	SELL	555	\$8,114
COLE DOUGLAS G.	12/27/2010	SELL	8,672	\$126,004
COLE DOUGLAS G.	12/27/2010	SELL	272	\$3,971
COLE DOUGLAS G.	12/27/2010	SELL	4,493	\$65,598
COLE DOUGLAS G.	12/27/2010	SELL	524	\$7,614
COLE DOUGLAS G.	12/22/2010	SELL	844	\$12,061

SLICHENMYER WILLIAM
Ownership = 6,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	13	20,000	-20,000
Last 12 Months	0	0	13	20,000	-20,000
Last 24 Months	0	0	13	20,000	-20,000

KUCHERLAPATI RAJU S - Director
Ownership = 60,511 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	15,000	0	0	15,000
Last 12 Months	1	15,000	0	0	15,000
Last 24 Months	1	15,000	0	0	15,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
MILLENNIUM PHARMACEUTICALS INC (MLNM)	Director	0

EZICKSON ELAN
Ownership = 11,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	7	32,500	-32,500
Last 12 Months	0	0	7	32,500	-32,500
Last 24 Months	0	0	7	32,500	-32,500

COLE DOUGLAS G. - Director
Ownership = 33,286 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	46	300,000	-300,000
Last 12 Months	0	0	46	300,000	-300,000
Last 24 Months	0	0	46	300,000	-300,000

PRIMORIS SERVICES CORP(PRIM)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	7	34,874	6	250,000	-215,126
Last 12 Months	15	63,890	6	250,000	-186,110
Last 24 Months	28	301,026	6	250,000	51,026

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
THURMAN MARK A	3/17/2011	BUY	2,447	\$16,664
HEALY TIMOTHY R.	3/17/2011	BUY	3,059	\$20,832
THEEUWES ALFONS	3/17/2011	BUY	3,671	\$25,000
SCHAUERMAN JOHN	3/17/2011	BUY	4,895	\$33,335
MOERBEEK PETER J	3/17/2011	BUY	7,342	\$49,999
PRATT BRIAN	3/17/2011	BUY	6,118	\$41,664
ROSENFELD ERIC	12/13/2010	SELL	12,656	\$116,435
ROSENFELD ERIC	12/9/2010	SELL	1,522	\$13,850
ROSENFELD ERIC	12/9/2010	SELL	13,622	\$125,322
ROSENFELD ERIC	12/9/2010	SELL	39,800	\$365,364
ROSENFELD ERIC	12/3/2010	SELL	28,400	\$256,168
ROSENFELD ERIC	12/3/2010	SELL	154,000	\$1,410,640
MOERBEEK PETER J	8/23/2010	BUY	5,000	\$29,000
THEEUWES ALFONS	8/20/2010	BUY	2,627	\$16,156
PRATT BRIAN	8/16/2010	BUY	6,437	\$39,652
PRATT BRIAN	8/16/2010	BUY	2,887	\$17,899
PRATT BRIAN	8/16/2010	BUY	1,111	\$6,866
PRATT BRIAN	8/16/2010	BUY	3,754	\$23,275
PRATT BRIAN	8/16/2010	BUY	2,200	\$13,310
MOERBEEK PETER J	3/30/2010	BUY	5,000	\$38,750
TUCKER THOMAS E.	12/2/2009	BUY	4,833	\$35,039
TUCKER THOMAS E.	8/17/2009	BUY	800	\$5,776
TUCKER THOMAS E.	8/17/2009	BUY	3,653	\$26,667
TUCKER THOMAS E.	8/17/2009	BUY	500	\$3,615
TUCKER THOMAS E.	8/17/2009	BUY	47	\$339

THURMAN MARK A - SEE REMARKS

Ownership = 62,133 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	2,447	0	0	2,447
Last 12 Months	1	2,447	0	0	2,447
Last 24 Months	1	2,447	0	0	2,447

HEALY TIMOTHY R. - SEE REMARKS

Ownership = 570,349 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	3,059	0	0	3,059
Last 12 Months	1	3,059	0	0	3,059
Last 24 Months	1	3,059	0	0	3,059

THEEUWES ALFONS

Ownership = 278,936 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	3,671	0	0	3,671
Last 12 Months	2	6,298	0	0	6,298
Last 24 Months	2	6,298	0	0	6,298

SCHAUERMAN JOHN - Director/SEE REMARKS

Ownership = 22,310 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	4,895	0	0	4,895
Last 12 Months	1	4,895	0	0	4,895
Last 24 Months	1	4,895	0	0	4,895

MOERBEEK PETER J - Director

Ownership = 22,342 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	7,342	0	0	7,342
Last 12 Months	3	17,342	0	0	17,342
Last 24 Months	4	19,842	0	0	19,842

PRATT BRIAN - Director/10% Owner

Ownership = 16,955,123 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	6,118	0	0	6,118
Last 12 Months	6	22,507	0	0	22,507
Last 24 Months	7	222,507	0	0	222,507

ROSENFELD ERIC - Director

Ownership = 159,709 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	6	250,000	-250,000
Last 12 Months	0	0	6	250,000	-250,000
Last 24 Months	0	0	6	250,000	-250,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
O CHARLEYS INC (CHUX)	10% Owner	2,019,324
COTT CORP /CN/ (COT)	Director	159,709
CPI AEROSTRUCTURES INC (CVU)	Director/10% Owner	25,000
DESTINATION MATERNITY CORP (DEST)	10% Owner	97,184
HILL INTERNATIONAL, INC. (HIL)	Director	1,533,361
MOTHERS WORK INC (MWRK)	10% Owner	609,596
RHAPSODY ACQUISITION CORP. (RPSD)	Director/10% Owner	865,000

TUCKER THOMAS E. - Director

Ownership = 4,833 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	10	31,136	0	0	31,136

BRUKER CORP(BRKR)

Transaction History					
<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	12	11,770	17	3,741,950	-3,730,180
Last 12 Months	13	111,770	19	4,821,450	-4,709,680
Last 24 Months	85	565,340	25	13,924,450	-13,359,110

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
LAUKIEN FRANK H	3/17/2011	BUY	252	\$4,690
LAUKIEN FRANK H	3/17/2011	BUY	3,960	\$73,656
LAUKIEN FRANK H	3/17/2011	BUY	200	\$3,720
LAUKIEN FRANK H	3/17/2011	BUY	3,388	\$62,983
LAUKIEN FRANK H	3/17/2011	BUY	100	\$1,858
LAUKIEN FRANK H	3/17/2011	BUY	1,400	\$25,998
LAUKIEN FRANK H	3/17/2011	BUY	400	\$7,424
LAUKIEN FRANK H	3/17/2011	BUY	200	\$3,704
LAUKIEN FRANK H	3/17/2011	BUY	100	\$1,851
LAUKIEN DIRK D	3/15/2011	SELL	936,525	\$17,185,234
LAUKIEN JOERG C	3/15/2011	SELL	936,525	\$17,185,234
LAUKIEN FRANK H	3/3/2011	BUY	610	\$11,889
LAUKIEN FRANK H	3/3/2011	BUY	610	\$11,889
LAUKIEN FRANK H	3/1/2011	BUY	550	\$10,670
LAUKIEN DIRK D	12/15/2010	SELL	926,900	\$15,738,762
LAUKIEN JOERG C	12/15/2010	SELL	926,900	\$15,738,762
STEIN RICHARD M	11/22/2010	SELL	400	\$6,124
STEIN RICHARD M	11/22/2010	SELL	1,500	\$22,950
STEIN RICHARD M	11/22/2010	SELL	300	\$4,599
STEIN RICHARD M	11/22/2010	SELL	300	\$4,587
KNISS RICHARD	11/10/2010	SELL	6,167	\$93,862
KNISS RICHARD	11/10/2010	SELL	300	\$4,578
KNISS RICHARD	11/10/2010	SELL	699	\$10,695
KNISS RICHARD	11/10/2010	SELL	500	\$7,620
KNISS RICHARD	11/10/2010	SELL	14	\$214

LAUKIEN FRANK H - Director/10% Owner Ownership = 38,749,545 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	12	11,770	0	0	11,770
Last 12 Months	13	111,770	0	0	111,770
Last 24 Months	85	565,340	0	0	565,340

LAUKIEN DIRK D - Director/10% Owner Ownership = 15,862,972 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	1,863,425	-1,863,425
Last 12 Months	0	0	3	2,403,175	-2,403,175
Last 24 Months	0	0	5	6,403,175	-6,403,175

LAUKIEN JOERG C - Director/10% Owner Ownership = 18,087,755 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	1,863,425	-1,863,425
Last 12 Months	0	0	3	2,403,175	-2,403,175
Last 24 Months	0	0	3	2,403,175	-2,403,175

STEIN RICHARD M - Director
Ownership = 3,349 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	2,500	-2,500
Last 12 Months	0	0	4	2,500	-2,500
Last 24 Months	0	0	5	5,500	-5,500

KNISS RICHARD - Director
Ownership = 34,527 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	9	12,600	-12,600
Last 12 Months	0	0	9	12,600	-12,600
Last 24 Months	0	0	9	12,600	-12,600

OPKO HEALTH, INC.(OPK)

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	347	3,144,000	0	0	3,144,000
Last 12 Months	590	3,600,000	0	0	3,600,000
Last 24 Months	987	7,723,339	0	0	7,723,339

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
FROST PHILLIP MD ET AL	3/17/2011	BUY	16,900	\$62,361
FROST PHILLIP MD ET AL	3/17/2011	BUY	5,200	\$19,136
FROST PHILLIP MD ET AL	3/17/2011	BUY	2,100	\$7,707
FROST PHILLIP MD ET AL	3/17/2011	BUY	2,500	\$9,150
FROST PHILLIP MD ET AL	3/17/2011	BUY	7,800	\$28,470
FROST PHILLIP MD ET AL	3/17/2011	BUY	8,000	\$29,120
FROST PHILLIP MD ET AL	3/17/2011	BUY	5,000	\$18,100
FROST PHILLIP MD ET AL	3/17/2011	BUY	2,500	\$9,025
FROST PHILLIP MD ET AL	3/16/2011	BUY	2,500	\$9,350
FROST PHILLIP MD ET AL	3/16/2011	BUY	3,500	\$13,055
FROST PHILLIP MD ET AL	3/16/2011	BUY	1,000	\$3,720
FROST PHILLIP MD ET AL	3/16/2011	BUY	7,500	\$27,750
FROST PHILLIP MD ET AL	3/16/2011	BUY	22,300	\$82,287
FROST PHILLIP MD ET AL	3/16/2011	BUY	400	\$1,472
FROST PHILLIP MD ET AL	3/16/2011	BUY	10,400	\$38,272
FROST PHILLIP MD ET AL	3/16/2011	BUY	2,400	\$8,808
FROST PHILLIP MD ET AL	3/15/2011	BUY	2,500	\$9,500
FROST PHILLIP MD ET AL	3/15/2011	BUY	5,000	\$18,950
FROST PHILLIP MD ET AL	3/15/2011	BUY	2,500	\$9,450
FROST PHILLIP MD ET AL	3/15/2011	BUY	2,500	\$9,425
FROST PHILLIP MD ET AL	3/15/2011	BUY	5,000	\$18,800
FROST PHILLIP MD ET AL	3/15/2011	BUY	6,700	\$25,125
FROST PHILLIP MD ET AL	3/15/2011	BUY	3,300	\$12,342
FROST PHILLIP MD ET AL	3/15/2011	BUY	1,507	\$5,591
FROST PHILLIP MD ET AL	3/15/2011	BUY	993	\$3,674

FROST PHILLIP MD ET AL - Director/10% Owner Ownership = 103,869,552 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	346	2,944,000	0	0	2,944,000
Last 12 Months	589	3,400,000	0	0	3,400,000
Last 24 Months	980	7,501,539	0	0	7,501,539

<i>Company</i>	<i>Title</i>	<i>Shares</i>
CARDO MEDICAL, INC. (CDOM.OB)	10% Owner	31,822,339
CHROMADEX CORP. (CDXC.OB)	10% Owner	7,575,002
CLICKNSSETTLE COM INC (CKST.OB)	10% Owner	30,965,196
CONTINUICARE CORP (CNU)	Director/10% Owner	25,000
GETTING READY CORP (GTRY)	10% Owner	70,238
SEARCHMEDIA HOLDINGS LTD (IDI)	10% Owner	2,446,635
LADENBURG THALMANN FINANCIAL SERVICES INC (LTS)	Director/10% Owner	10,299,149
MODIGENE INC. (MODG.OB)	Director/10% Owner	6,535,666
NON INVASIVE MONITORING SYSTEMS INC /FL/ (NIMU)	10% Owner	11,500,000
NON INVASIVE MONITORING SYSTEMS INC /FL/ (NIMUE)	10% Owner	430
NORTHROP GRUMMAN CORP /DE/ (NOC)	Director	11,277
DAVEY TREE EXPERT CO (NONE)	10% Owner	71,429
PROLOR BIOTECH, INC. (PBTH)	Director/10% Owner	10,974,083
PROTALIX BIOTHERAPEUTICS, INC. (PLX)	10% Owner	7,704,187
CASTLE BRANDS INC (ROX)	Director/10% Owner	23,122,655

SAFESTITCH MEDICAL, INC. (SFES)	10% Owner	50,000
SAFESTITCH MEDICAL, INC. (SFES.OB)	10% Owner	5,978,735
VECTOR GROUP LTD (VGR)	10% Owner	5,639,298
WINSTON PHARMACEUTICALS, INC. (WPHM)	10% Owner	0

FERRELLGAS PARTNERS L P(FGP)

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	3	13,850	0	0	13,850
Last 12 Months	6	34,350	0	0	34,350
Last 24 Months	11	49,800	0	0	49,800

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
KOLOROUTIS GEORGE L	3/17/2011	BUY	3,000	\$34,890
VANWINKLE JAMES R	3/17/2011	BUY	10,000	\$116,300
WAMBOLD STEPHEN L	12/21/2010	BUY	850	\$9,886
KOLOROUTIS GEORGE L	8/5/2010	BUY	9,000	\$104,670
WAMBOLD STEPHEN L	8/5/2010	BUY	7,000	\$81,410
BROWN TOD D	8/5/2010	BUY	4,500	\$52,335
BROWN TOD D	2/22/2010	BUY	4,500	\$52,335
VANWINKLE JAMES R	2/22/2010	BUY	10,000	\$116,300
WAMBOLD STEPHEN L	12/15/2009	BUY	150	\$3,246
WAMBOLD STEPHEN L	6/29/2009	BUY	500	\$7,990
KOLOROUTIS GEORGE L	3/26/2009	BUY	300	\$3,990

KOLOROUTIS GEORGE L Ownership = 12,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	3,000	0	0	3,000
Last 12 Months	2	12,000	0	0	12,000
Last 24 Months	3	12,300	0	0	12,300

VANWINKLE JAMES R Ownership = 20,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	10,000	0	0	10,000
Last 12 Months	1	10,000	0	0	10,000
Last 24 Months	2	20,000	0	0	20,000

WAMBOLD STEPHEN L - Director Ownership = 9,500 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	850	0	0	850
Last 12 Months	2	7,850	0	0	7,850
Last 24 Months	4	8,500	0	0	8,500

BROWN TOD D Ownership = 9,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	1	4,500	0	0	4,500
Last 24 Months	2	9,000	0	0	9,000

PEBBLEBROOK HOTEL TRUST(PEB)

Transaction History					
<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	3	11,000	0	0	11,000
Last 12 Months	5	13,500	0	0	13,500
Last 24 Months	7	138,600	0	0	138,600

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
WRIGHT LAURA	3/17/2011	BUY	2,000	\$50,000
WEBB EARL E	3/17/2011	BUY	4,000	\$100,000
JACKSON RON E.	2/25/2011	BUY	5,000	\$108,000
SCHALL MICHAEL J	7/26/2010	BUY	1,000	\$17,020
SCHALL MICHAEL J	7/26/2010	BUY	1,500	\$25,740
BORTZ JON E	1/11/2010	BUY	100	\$2,100
BORTZ JON E	12/14/2009	BUY	125,000	\$2,500,000

WRIGHT LAURA - Director
Ownership = 2,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	2,000	0	0	2,000
Last 12 Months	1	2,000	0	0	2,000
Last 24 Months	1	2,000	0	0	2,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
SOUTHWEST AIRLINES CO (LUV)		60,945

WEBB EARL E - Director
Ownership = 4,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	4,000	0	0	4,000
Last 12 Months	1	4,000	0	0	4,000
Last 24 Months	1	4,000	0	0	4,000

JACKSON RON E. - Director
Ownership = 10,059 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	5,000	0	0	5,000
Last 12 Months	1	5,000	0	0	5,000
Last 24 Months	1	5,000	0	0	5,000

SCHALL MICHAEL J - Director
Ownership = 4,059 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	2	2,500	0	0	2,500
Last 24 Months	2	2,500	0	0	2,500

<i>Company</i>	<i>Title</i>	<i>Shares</i>
ESSEX PROPERTY TRUST INC (ESS)		39,461

BORTZ JON E - Director
Ownership = 100 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	2	125,100	0	0	125,100

<i>Company</i>	<i>Title</i>	<i>Shares</i>
FEDERAL REALTY INVESTMENT TRUST (FRT)	Director	3,812
LASALLE HOTEL PROPERTIES (LHO)	Director	209,667

CHINA TRANSINFO TECHNOLOGY CORP.(CTFO)

<i>Period</i>	Transaction History				<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>		
Last 6 Months	61	265,200	3	13,710	251,490	
Last 12 Months	61	265,200	3	13,710	251,490	
Last 24 Months	62	1,830,145	122	1,258,177	571,968	

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
XIA SHUDONG	3/17/2011	BUY	13,800	\$62,928
XIA SHUDONG	3/17/2011	BUY	13,800	\$60,444
XIA SHUDONG	3/15/2011	BUY	13,800	\$62,376
XIA SHUDONG	3/15/2011	BUY	15,100	\$70,366
XIA SHUDONG	3/11/2011	BUY	12,900	\$60,888
XIA SHUDONG	3/11/2011	BUY	14,000	\$66,500
XIA SHUDONG	3/9/2011	BUY	1,100	\$5,269
XIA SHUDONG	3/9/2011	BUY	10,100	\$48,177
XIA SHUDONG	3/4/2011	BUY	2,200	\$10,406
XIA SHUDONG	3/4/2011	BUY	5,200	\$24,440
XIA SHUDONG	3/4/2011	BUY	1,501	\$7,040
XIA SHUDONG	3/4/2011	BUY	1,699	\$7,951
XIA SHUDONG	3/4/2011	BUY	1,800	\$8,406
XIA SHUDONG	3/4/2011	BUY	700	\$3,262
XIA SHUDONG	3/4/2011	BUY	300	\$1,395
XIA SHUDONG	3/4/2011	BUY	700	\$3,241
XIA SHUDONG	3/4/2011	BUY	8,300	\$38,346
XIA SHUDONG	3/2/2011	BUY	14,700	\$69,090
XIA SHUDONG	3/2/2011	BUY	162	\$752
XIA SHUDONG	3/2/2011	BUY	300	\$1,386
XIA SHUDONG	3/2/2011	BUY	200	\$922
XIA SHUDONG	3/2/2011	BUY	1,000	\$4,600
XIA SHUDONG	3/2/2011	BUY	98	\$449
XIA SHUDONG	3/2/2011	BUY	1,300	\$5,941
XIA SHUDONG	3/2/2011	BUY	300	\$1,368

XIA SHUDONG - Director/10% Owner
Ownership = 159,800 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	61	265,200	0	0	265,200
Last 12 Months	61	265,200	0	0	265,200
Last 24 Months	61	265,200	0	0	265,200

WEBDIGS INC(WBDG)

<i>Period</i>	<i>Buys</i>	<i>Transaction History Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	3	49,638,400	0	0	49,638,400
Last 12 Months	3	49,638,400	0	0	49,638,400
Last 24 Months	34	50,981,325	7	16,502	50,964,823

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
WICKER EDWARD	3/17/2011	BUY	9,638,400	\$96,384
BUNTZ ROBERT A JR	3/15/2011	BUY	10,000,000	\$0
BUNTZ ROBERT A JR	3/15/2011	BUY	30,000,000	\$300,000
BUNTZ ROBERT A JR	1/14/2010	BUY	30,000	\$6,000
BUNTZ ROBERT A JR	1/14/2010	BUY	10,000	\$1,800
BUNTZ ROBERT A JR	1/14/2010	BUY	5,000	\$1,000
BUNTZ ROBERT A JR	1/14/2010	BUY	900	\$180
BUNTZ ROBERT A JR	1/14/2010	BUY	10,000	\$2,200
BUNTZ ROBERT A JR	1/14/2010	BUY	10,000	\$2,000
BUNTZ ROBERT A JR	1/14/2010	BUY	1,000	\$210
BUNTZ ROBERT A JR	1/14/2010	BUY	8,200	\$984
BUNTZ ROBERT A JR	1/14/2010	BUY	5,000	\$1,250
BUNTZ ROBERT A JR	1/14/2010	BUY	20,795	\$2,911
BUNTZ ROBERT A JR	1/14/2010	BUY	10,000	\$2,100
BUNTZ ROBERT A JR	1/14/2010	BUY	10,000	\$2,200
BUNTZ ROBERT A JR	1/14/2010	BUY	10,000	\$2,100
BUNTZ ROBERT A JR	1/6/2010	BUY	16,000	\$1,600
BUNTZ ROBERT A JR	1/6/2010	BUY	6,000	\$660
BUNTZ ROBERT A JR	1/6/2010	BUY	15,000	\$1,500
BUNTZ ROBERT A JR	1/6/2010	BUY	10,000	\$1,000
BUNTZ ROBERT A JR	1/6/2010	BUY	1,500	\$150
BUNTZ ROBERT A JR	1/6/2010	BUY	10,000	\$1,100
BUNTZ ROBERT A JR	1/6/2010	BUY	20,000	\$2,000
BUNTZ ROBERT A JR	1/6/2010	SELL	2,000	\$220
BUNTZ ROBERT A JR	1/6/2010	BUY	909,091	\$100,000

WICKER EDWARD

Ownership = 10,994,034 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	9,638,400	0	0	9,638,400
Last 12 Months	1	9,638,400	0	0	9,638,400
Last 24 Months	2	9,652,686	0	0	9,652,686

<i>Company</i>	<i>Title</i>	<i>Shares</i>
DAVEY TREE EXPERT CO (NONE)		1,341,798

BUNTZ ROBERT A JR - Director/10% Owner

Ownership = 36,235,152 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	40,000,000	0	0	40,000,000
Last 12 Months	2	40,000,000	0	0	40,000,000
Last 24 Months	32	41,328,639	7	16,502	41,312,137

<i>Company</i>	<i>Title</i>	<i>Shares</i>
DAVEY TREE EXPERT CO (NONE)	Director/10% Owner	5,057,259

METABOLIX, INC.(MBLX)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	1	10,000	0	0	10,000
Last 12 Months	1	10,000	2	22,151	-12,151
Last 24 Months	1	10,000	10	118,727	-108,727

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
SINSKEY ANTHONY J	3/17/2011	BUY	10,000	\$85,600
MULLER EDWARD M	6/4/2010	SELL	15,000	\$229,200
CECIL SARAH P	5/14/2010	SELL	7,151	\$107,265
SINSKEY ANTHONY J	3/2/2010	SELL	20,000	\$196,400
SINSKEY ANTHONY J	2/23/2010	SELL	15,801	\$158,800
SINSKEY ANTHONY J	2/17/2010	SELL	15,801	\$154,850
SINSKEY ANTHONY J	2/12/2010	SELL	15,801	\$142,841
VAN WALSEM JOHAN	10/20/2009	SELL	6,000	\$79,500
CECIL SARAH P	10/13/2009	SELL	8,173	\$98,076
SINSKEY ANTHONY J	9/14/2009	SELL	4,400	\$52,800
SINSKEY ANTHONY J	9/10/2009	SELL	10,600	\$127,200

SINSKEY ANTHONY J - Director
Ownership = 39,346 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	10,000	0	0	10,000
Last 12 Months	1	10,000	0	0	10,000
Last 24 Months	1	10,000	6	82,403	-72,403

MULLER EDWARD M - Director
Ownership = 810,091 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	1	15,000	-15,000
Last 24 Months	0	0	1	15,000	-15,000

CECIL SARAH P
Ownership = 500 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	1	7,151	-7,151
Last 24 Months	0	0	2	15,324	-15,324

VAN WALSEM JOHAN
Ownership = 27,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	0	0	1	6,000	-6,000

GTSI CORP(GTSI)

Transaction History					
<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	20	22,000	2	2,034	19,966
Last 12 Months	20	22,000	12	5,300	16,700
Last 24 Months	33	31,500	20	14,300	17,200

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
PHILLIPS STERLING E JR	3/17/2011	BUY	300	\$1,347
PHILLIPS STERLING E JR	3/17/2011	BUY	300	\$1,344
PHILLIPS STERLING E JR	3/17/2011	BUY	100	\$447
PHILLIPS STERLING E JR	3/17/2011	BUY	800	\$3,568
PHILLIPS STERLING E JR	3/17/2011	BUY	900	\$4,104
PHILLIPS STERLING E JR	3/17/2011	BUY	9,298	\$41,841
PHILLIPS STERLING E JR	3/17/2011	BUY	500	\$2,245
PHILLIPS STERLING E JR	3/17/2011	BUY	202	\$905
PHILLIPS STERLING E JR	3/17/2011	BUY	362	\$1,607
PHILLIPS STERLING E JR	3/17/2011	BUY	95	\$421
PHILLIPS STERLING E JR	3/17/2011	BUY	2,113	\$9,339
PHILLIPS STERLING E JR	3/17/2011	BUY	28	\$123
PHILLIPS STERLING E JR	3/17/2011	BUY	700	\$3,080
PHILLIPS STERLING E JR	3/17/2011	BUY	1,100	\$4,829
PHILLIPS STERLING E JR	3/17/2011	BUY	1,202	\$5,265
PHILLIPS STERLING E JR	3/17/2011	BUY	1,000	\$4,370
GILLESPIE SANDRA BETH	12/1/2010	SELL	1,334	\$6,337
GILLESPIE SANDRA BETH	12/1/2010	SELL	700	\$3,332
KELMAN STEVEN	6/11/2010	SELL	666	\$3,716
KELMAN STEVEN	6/1/2010	SELL	100	\$591
KELMAN STEVEN	6/1/2010	SELL	100	\$592
KELMAN STEVEN	5/27/2010	SELL	600	\$3,540
KELMAN STEVEN	5/27/2010	SELL	100	\$591
KELMAN STEVEN	5/27/2010	SELL	100	\$592
KELMAN STEVEN	5/24/2010	SELL	100	\$615

PHILLIPS STERLING E JR - Director Ownership = 1,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	20	22,000	0	0	22,000
Last 12 Months	20	22,000	0	0	22,000
Last 24 Months	20	22,000	0	0	22,000

GILLESPIE SANDRA BETH Ownership = 13,334 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	2,034	-2,034
Last 12 Months	0	0	2	2,034	-2,034
Last 24 Months	0	0	2	2,034	-2,034

KELMAN STEVEN - Director Ownership = 57,513 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	10	3,266	-3,266
Last 24 Months	0	0	18	12,266	-12,266

POWERSECURE INTERNATIONAL, INC.(POWR)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	5	24,000	0	0	24,000
Last 12 Months	6	34,000	6	46,915	-12,915
Last 24 Months	6	34,000	10	61,915	-27,915

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
ZUIDERVEEN GARY J	3/17/2011	BUY	4,000	\$24,240
PELL ANTHONY D	3/17/2011	BUY	1,000	\$6,020
PELL ANTHONY D	3/17/2011	BUY	3,000	\$18,060
PELL ANTHONY D	3/17/2011	BUY	6,000	\$36,120
HINTON SIDNEY	3/16/2011	BUY	10,000	\$60,800
MILLER ANDY	8/20/2010	SELL	3,000	\$28,470
MILLER ANDY	8/20/2010	SELL	3,000	\$28,470
MILLER ANDY	6/30/2010	SELL	5,000	\$45,450
COLLINS KEVIN P	6/1/2010	SELL	20,915	\$200,157
HINTON SIDNEY	6/1/2010	BUY	10,000	\$96,000
MILLER ANDY	6/1/2010	SELL	5,000	\$48,150
COLLINS KEVIN P	6/1/2010	SELL	10,000	\$97,400
MILLER ANDY	12/3/2009	SELL	2,000	\$16,780
COLLINS KEVIN P	11/16/2009	SELL	2,500	\$21,025
COLLINS KEVIN P	11/16/2009	SELL	7,500	\$58,350
MILLER ANDY	9/9/2009	SELL	3,000	\$15,420

ZUIDERVEEN GARY J

Ownership = 77,798 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	4,000	0	0	4,000
Last 12 Months	1	4,000	0	0	4,000
Last 24 Months	1	4,000	0	0	4,000

PELL ANTHONY D - Director

Ownership = 99,897 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	3	10,000	0	0	10,000
Last 12 Months	3	10,000	0	0	10,000
Last 24 Months	3	10,000	0	0	10,000

HINTON SIDNEY - Director

Ownership = 699,816 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	10,000	0	0	10,000
Last 12 Months	2	20,000	0	0	20,000
Last 24 Months	2	20,000	0	0	20,000

MILLER ANDY - Director

Ownership = 8,770 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	4	16,000	-16,000

Last 24 Months 0 0 6 21,000 -21,000

COLLINS KEVIN P - Director
Ownership = 123,794 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	2	30,915	-30,915
Last 24 Months	0	0	4	40,915	-40,915

<i>Company</i>	<i>Title</i>	<i>Shares</i>
APPLIED NATURAL GAS FUELS, INC. (AGAS.OB)	Director	200,000
KEY ENERGY SERVICES INC (KEG)	Director	98,894
PENN TRAFFIC CO (PTFC)	Director	7,652

MIDDLEBURG FINANCIAL CORP(MBRG)

Transaction History					
<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	12	36,950	1	1,000	35,950
Last 12 Months	12	36,950	1	1,000	35,950
Last 24 Months	30	692,475	1	1,000	691,475

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
SOKOL DAVID L	3/17/2011	BUY	5,450	\$81,750
MEHRA RAJESH	3/15/2011	SELL	1,000	\$15,660
SOKOL DAVID L	3/14/2011	BUY	3,500	\$52,500
SOKOL DAVID L	11/19/2010	BUY	2,100	\$28,770
SOKOL DAVID L	11/17/2010	BUY	9,200	\$125,672
SOKOL DAVID L	11/15/2010	BUY	500	\$6,875
SOKOL DAVID L	11/12/2010	BUY	4,900	\$67,375
LEE JOHN C IV	11/2/2010	BUY	8,600	\$120,400
LEE JOHN C IV	11/2/2010	BUY	1,200	\$16,620
LEE JOHN C IV	11/2/2010	BUY	200	\$2,766
MEHRA RAJESH	11/2/2010	BUY	600	\$8,424
MEHRA RAJESH	11/2/2010	BUY	400	\$5,620
SOKOL DAVID L	2/25/2010	BUY	400,000	\$4,700,000
SOKOL DAVID L	8/11/2009	BUY	355	\$4,083
SOKOL DAVID L	8/11/2009	BUY	6,114	\$70,189
ARMFIELD HOWARD M	8/10/2009	BUY	4,651	\$49,998
NEUHARTH JANET A	8/10/2009	BUY	444	\$4,773
CULVER JEFFREY	8/10/2009	BUY	465	\$4,999
MEURLIN KEITH WOOD	8/10/2009	BUY	465	\$4,999
NEUHARTH JANET A	8/10/2009	BUY	500	\$5,375
NEUHARTH JANET A	8/10/2009	BUY	500	\$5,375
SOKOL DAVID L	8/3/2009	BUY	75	\$862
SOKOL DAVID L	8/3/2009	BUY	80,100	\$913,941
SOKOL DAVID L	8/3/2009	BUY	4,743	\$54,307
SOKOL DAVID L	8/3/2009	BUY	400	\$4,556

SOKOL DAVID L - 10% Owner Ownership = 1,321,595 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	7	25,950	0	0	25,950
Last 12 Months	7	25,950	0	0	25,950
Last 24 Months	18	674,250	0	0	674,250

MEHRA RAJESH Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	1,000	1	1,000	0
Last 12 Months	2	1,000	1	1,000	0
Last 24 Months	2	1,000	1	1,000	0

LEE JOHN C IV - Director Ownership = 556 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	3	10,000	0	0	10,000
Last 12 Months	3	10,000	0	0	10,000
Last 24 Months	3	10,000	0	0	10,000

ARMFIELD HOWARD M - Director**Ownership = 12,603 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	1	4,651	0	0	4,651

NEUHARTH JANET A - Director**Ownership = 500 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	4	1,644	0	0	1,644

CULVER JEFFREY**Ownership = 1,003 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	1	465	0	0	465

MEURLIN KEITH WOOD - Director**Ownership = 850 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	1	465	0	0	465

EXAR CORP(EXAR)

<i>Period</i>	Transaction History				
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	73	2,213,072	8	31,106	2,181,966
Last 12 Months	73	2,213,072	8	31,106	2,181,966
Last 24 Months	84	2,252,322	10	33,820	2,218,502

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
SOROS FUND MANAGEMENT LLC	3/17/2011	BUY	1,000	\$5,920
SOROS FUND MANAGEMENT LLC	3/17/2011	BUY	1,000	\$5,860
SOROS FUND MANAGEMENT LLC	3/17/2011	BUY	1,900	\$11,020
SOROS FUND MANAGEMENT LLC	3/17/2011	BUY	100	\$580
SOROS FUND MANAGEMENT LLC	3/17/2011	BUY	1,000	\$5,790
SOROS FUND MANAGEMENT LLC	3/17/2011	BUY	2,840	\$17,068
SOROS FUND MANAGEMENT LLC	3/17/2011	BUY	1,896	\$11,509
SOROS FUND MANAGEMENT LLC	3/17/2011	BUY	4	\$24
SOROS FUND MANAGEMENT LLC	3/17/2011	BUY	1,500	\$9,075
SOROS FUND MANAGEMENT LLC	3/17/2011	BUY	460	\$2,765
SOROS FUND MANAGEMENT LLC	3/14/2011	BUY	2,000	\$12,200
SOROS FUND MANAGEMENT LLC	3/14/2011	BUY	300	\$1,818
SOROS FUND MANAGEMENT LLC	3/14/2011	BUY	3,000	\$18,150
SOROS FUND MANAGEMENT LLC	3/14/2011	BUY	1,000	\$6,120
SOROS FUND MANAGEMENT LLC	3/14/2011	BUY	3,400	\$20,740
SOROS FUND MANAGEMENT LLC	3/14/2011	BUY	1,600	\$9,744
SOROS FUND MANAGEMENT LLC	3/14/2011	BUY	1,900	\$11,704
SOROS FUND MANAGEMENT LLC	3/14/2011	BUY	100	\$616
SOROS FUND MANAGEMENT LLC	3/8/2011	BUY	4,933	\$30,831
SOROS FUND MANAGEMENT LLC	3/8/2011	BUY	1,400	\$8,736
SOROS FUND MANAGEMENT LLC	3/8/2011	BUY	1,367	\$8,516
SOROS FUND MANAGEMENT LLC	3/8/2011	BUY	300	\$1,866
SOROS FUND MANAGEMENT LLC	3/8/2011	BUY	1,200	\$7,440
SOROS FUND MANAGEMENT LLC	3/8/2011	BUY	800	\$4,952
SOROS FUND MANAGEMENT LLC	3/8/2011	BUY	298	\$1,916

SOROS FUND MANAGEMENT LLC - 10% Owner
Ownership = 6,600,426 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
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Last 6 Months	72	2,203,072	0	0	2,203,072
Last 12 Months	72	2,203,072	0	0	2,203,072
Last 24 Months	72	2,203,072	0	0	2,203,072

Company	Title	Shares
LEGEND INTERNATIONAL HOLDINGS INC (LGDI)	10% Owner	19,055,000
MAP PHARMACEUTICALS, INC. (MAPP)	10% Owner	2,049,049

EMC INSURANCE GROUP INC(EMCI)

<i>Period</i>	Transaction History			Shares	Net Bought
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	1	2,870	15	45,752	-42,882
Last 12 Months	1	2,870	16	46,752	-43,882
Last 24 Months	1	2,870	23	48,885	-46,015

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	Shares	Value
KELLEY BRUCE G	3/17/2011	BUY	2,870	\$66,584
MURRAY WILLIAM A	3/8/2011	SELL	7,500	\$180,600
MURRAY WILLIAM A	3/8/2011	SELL	7,500	\$182,475
REESE MARK E	12/17/2010	SELL	500	\$11,425
WATTS H TERRILL JR	12/16/2010	SELL	100	\$2,274
WATTS H TERRILL JR	12/16/2010	SELL	19	\$433
MURRAY WILLIAM A	12/9/2010	SELL	6,652	\$0
MURRAY WILLIAM A	12/9/2010	SELL	890	\$19,767
PRATHER CARLA A	12/2/2010	SELL	400	\$8,780
MURRAY WILLIAM A	12/2/2010	SELL	6,947	\$152,834
MURRAY WILLIAM A	12/2/2010	SELL	500	\$11,030
PRATHER CARLA A	12/2/2010	SELL	333	\$7,303
MURRAY WILLIAM A	12/2/2010	SELL	1,003	\$22,216
MURRAY WILLIAM A	12/2/2010	SELL	1,800	\$39,708
DAVIS RAYMOND W	10/5/2010	SELL	5,893	\$125,874
DAVIS RAYMOND W	9/17/2010	SELL	5,715	\$116,700
REESE MARK E	5/13/2010	SELL	1,000	\$24,150
REESE MARK E	3/12/2010	SELL	500	\$11,000
PRATHER CARLA A	11/23/2009	SELL	54	\$1,165
PRATHER CARLA A	11/23/2009	SELL	100	\$2,162
PRATHER CARLA A	11/23/2009	SELL	60	\$1,303
PRATHER CARLA A	11/23/2009	SELL	419	\$9,009
PRATHER CARLA A	9/14/2009	SELL	500	\$10,600
REESE MARK E	7/31/2009	SELL	500	\$11,900

KELLEY BRUCE G

Ownership = 106,976 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	Shares	Net Bought
Last 6 Months	1	2,870	0	0	2,870
Last 12 Months	1	2,870	0	0	2,870
Last 24 Months	1	2,870	0	0	2,870

MURRAY WILLIAM A - DIRECTOR, EMCC, PARENT CO.

Ownership = 8,002 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	Shares	Net Bought
Last 6 Months	0	0	8	32,792	-32,792
Last 12 Months	0	0	8	32,792	-32,792
Last 24 Months	0	0	8	32,792	-32,792

REESE MARK E

Ownership = 3,277 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	Shares	Net Bought
Last 6 Months	0	0	1	500	-500
Last 12 Months	0	0	2	1,500	-1,500
Last 24 Months	0	0	4	2,500	-2,500

WATTS H TERRILL JR - DIRECTOR, EMCC, PARENT CO.**Ownership = 3,747 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	119	-119
Last 12 Months	0	0	2	119	-119
Last 24 Months	0	0	2	119	-119

PRATHER CARLA A**Ownership = 2,600 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	733	-733
Last 12 Months	0	0	2	733	-733
Last 24 Months	0	0	7	1,866	-1,866

DAVIS RAYMOND W**Ownership = 15,509 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	11,608	-11,608
Last 12 Months	0	0	2	11,608	-11,608
Last 24 Months	0	0	2	11,608	-11,608

ARGONAUT ENERGY CORP(CMTV)

<i>Period</i>	Transaction History				
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	11	21,358	0	0	21,358
Last 12 Months	12	21,858	0	0	21,858
Last 24 Months	22	50,308	0	0	50,308

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
OESCHGER FREDERIC	3/17/2011	BUY	3,500	\$29,750
OESCHGER FREDERIC	3/17/2011	BUY	3,500	\$29,750
OESCHGER FREDERIC	3/15/2011	BUY	3,500	\$29,750
OESCHGER FREDERIC	3/14/2011	BUY	2,500	\$21,250
OESCHGER FREDERIC	3/11/2011	BUY	2,780	\$23,630
OESCHGER FREDERIC	3/11/2011	BUY	500	\$4,190
BUCKNAM CHARLES W. JR.	2/22/2011	BUY	199	\$1,791
BUCKNAM CHARLES W. JR.	2/22/2011	BUY	1	\$9
BUCKNAM CHARLES W. JR.	9/7/2010	BUY	500	\$4,750
OESCHGER FREDERIC	1/14/2010	BUY	7,900	\$86,900
OESCHGER FREDERIC	1/7/2010	BUY	1,500	\$13,125
MITCHELL DOROTHY R	11/13/2009	BUY	230	\$1,794
MITCHELL DOROTHY R	11/9/2009	BUY	770	\$6,083
MURPHY PETER JAY	11/5/2009	BUY	1,000	\$7,200
OESCHGER FREDERIC	9/30/2009	BUY	7,435	\$59,480
OESCHGER FREDERIC	8/31/2009	BUY	5,990	\$49,418
MITCHELL DOROTHY R	7/31/2009	BUY	800	\$6,560
MITCHELL DOROTHY R	7/27/2009	BUY	200	\$1,640
OESCHGER FREDERIC	7/16/2009	BUY	2,625	\$20,790

OESCHGER FREDERIC - Director

Ownership = 40,903 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	9	21,158	0	0	21,158
Last 12 Months	9	21,158	0	0	21,158
Last 24 Months	14	46,608	0	0	46,608

BUCKNAM CHARLES W. JR. - Director

Ownership = 2,601 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	200	0	0	200
Last 12 Months	3	700	0	0	700
Last 24 Months	3	700	0	0	700

MITCHELL DOROTHY R - Director

Ownership = 6,453 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	4	2,000	0	0	2,000

MURPHY PETER JAY - Director

Ownership = 3,349 shares

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<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	1	1,000	0	0	1,000

SWISS HELVETIA FUND, INC.(SWZ)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	1	4,250	0	0	4,250
Last 12 Months	1	4,250	0	0	4,250
Last 24 Months	2	19,250	0	0	19,250

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
BOCK DAVID	3/17/2011	BUY	4,250	\$56,568
HOTTINGER BANK TRUST LTD	10/14/2009	BUY	15,000	\$180,600

BOCK DAVID - Director
Ownership = 4,250 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	4,250	0	0	4,250
Last 12 Months	1	4,250	0	0	4,250
Last 24 Months	1	4,250	0	0	4,250

<i>Company</i>	<i>Title</i>	<i>Shares</i>
PIONEER MUNICIPAL HIGH INCOME ADVANTAGE TRUST (MAV)	TRUSTEE	0

HOTTINGER BANK TRUST LTD - AFFILIATED TO HOTTINGER & CIE.
Ownership = 97,355 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	1	15,000	0	0	15,000

HCA HOLDINGS, INC.(HCA)

Transaction History						
<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>	
Last 6 Months	5	35,000	38	171,930,009	-171,895,009	
Last 12 Months	5	35,000	38	171,930,009	-171,895,009	
Last 24 Months	5	35,000	38	171,930,009	-171,895,009	

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
VALLARINO JUAN	3/17/2011	BUY	5,000	\$150,000
FOSTER JON M	3/17/2011	SELL	17,622	\$509,452
DAVIS JANA JOUSTRA	3/17/2011	BUY	7,000	\$210,000
YUSPEH ALAN R	3/17/2011	SELL	15,490	\$447,816
WATERMAN ROBERT A	3/17/2011	SELL	75,783	\$2,190,887
WALLACE BEVERLY B	3/17/2011	SELL	52,911	\$1,529,657
STEELE JOHN M	3/17/2011	SELL	20,482	\$592,135
WILLIAMS NOEL B	3/17/2011	SELL	23,844	\$689,330
STEAKLEY JOSEPH N	3/17/2011	SELL	39,107	\$1,130,583
SOWELL JOSEPH A III	3/17/2011	BUY	8,000	\$240,000
RUTLEDGE W PAUL	3/17/2011	SELL	94,178	\$2,722,686
PERLIN JONATHAN B	3/17/2011	SELL	19,693	\$569,325
MOORE A BRUCE JR	3/17/2011	SELL	42,303	\$1,222,980
HAZEN SAMUEL N	3/17/2011	SELL	77,716	\$2,246,770
CAMPBELL VICTOR L	3/17/2011	SELL	41,066	\$1,187,218
ANDERSON DAVID GWIN	3/17/2011	SELL	28,246	\$816,592
MEYERS GEOFFREY G	3/17/2011	BUY	10,000	\$300,000
LIGHT JAY O	3/17/2011	BUY	5,000	\$150,000
CONNAUGHTON JOHN	3/17/2011	SELL	15,619,633	\$451,563,590
GORDON CHRISTOPHER R	3/17/2011	SELL	15,619,633	\$451,563,590
PAGLIUCA STEPHEN G	3/17/2011	SELL	15,619,633	\$451,563,590
KRAVIS HENRY R	3/17/2011	SELL	643,372	\$18,599,885
KRAVIS HENRY R	3/17/2011	SELL	132,500	\$3,830,575
KRAVIS HENRY R	3/17/2011	SELL	215,842	\$6,239,992
KRAVIS HENRY R	3/17/2011	SELL	2,669,122	\$77,164,317

VALLARINO JUAN

Ownership = 89,256 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	5,000	0	0	5,000
Last 12 Months	1	5,000	0	0	5,000
Last 24 Months	1	5,000	0	0	5,000

FOSTER JON M

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	17,622	-17,622
Last 12 Months	0	0	1	17,622	-17,622
Last 24 Months	0	0	1	17,622	-17,622

DAVIS JANA JOUSTRA

Ownership = 7,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	7,000	0	0	7,000
Last 12 Months	1	7,000	0	0	7,000
Last 24 Months	1	7,000	0	0	7,000

YUSPEH ALAN R

Ownership = 2,085 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	15,490	-15,490
Last 12 Months	0	0	1	15,490	-15,490
Last 24 Months	0	0	1	15,490	-15,490

<i>Company</i>	<i>Title</i>	<i>Shares</i>
DAVEY TREE EXPERT CO (NONE)		2,331

WATERMAN ROBERT A

Ownership = 487,131 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	75,783	-75,783
Last 12 Months	0	0	1	75,783	-75,783
Last 24 Months	0	0	1	75,783	-75,783

<i>Company</i>	<i>Title</i>	<i>Shares</i>
DAVEY TREE EXPERT CO (NONE)		6,660

WALLACE BEVERLY B

Ownership = 85,160 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	52,911	-52,911
Last 12 Months	0	0	1	52,911	-52,911
Last 24 Months	0	0	1	52,911	-52,911

<i>Company</i>	<i>Title</i>	<i>Shares</i>
DAVEY TREE EXPERT CO (NONE)		9,324

STEELE JOHN M

Ownership = 44,313 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	20,482	-20,482
Last 12 Months	0	0	1	20,482	-20,482
Last 24 Months	0	0	1	20,482	-20,482

<i>Company</i>	<i>Title</i>	<i>Shares</i>
DAVEY TREE EXPERT CO (NONE)		3,330

WILLIAMS NOEL B

Ownership = 72,065 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
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Last 6 Months	0	0	1	23,844	-23,844
Last 12 Months	0	0	1	23,844	-23,844
Last 24 Months	0	0	1	23,844	-23,844

Company	Title	Shares
DAVEY TREE EXPERT CO (NONE)		3,330

STEAKLEY JOSEPH N

Ownership = 49,940 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	39,107	-39,107
Last 12 Months	0	0	1	39,107	-39,107
Last 24 Months	0	0	1	39,107	-39,107

Company	Title	Shares
ALEXANDERS J CORP (JAX)	Director	1,000
DAVEY TREE EXPERT CO (NONE)		3,330

SOWELL JOSEPH A III

Ownership = 8,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	8,000	0	0	8,000
Last 12 Months	1	8,000	0	0	8,000
Last 24 Months	1	8,000	0	0	8,000

Company	Title	Shares
DAVEY TREE EXPERT CO (NONE)		40,000

RUTLEDGE W PAUL

Ownership = 53,360 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	94,178	-94,178
Last 12 Months	0	0	1	94,178	-94,178
Last 24 Months	0	0	1	94,178	-94,178

Company	Title	Shares
DAVEY TREE EXPERT CO (NONE)		9,324

PERLIN JONATHAN B

Ownership = 3,419 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	19,693	-19,693
Last 12 Months	0	0	1	19,693	-19,693
Last 24 Months	0	0	1	19,693	-19,693

Company	Title	Shares
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DAVEY TREE EXPERT CO (NONE)

3,996

MOORE A BRUCE JR

Ownership = 18,449 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	42,303	-42,303
Last 12 Months	0	0	1	42,303	-42,303
Last 24 Months	0	0	1	42,303	-42,303

<i>Company</i>	<i>Title</i>	<i>Shares</i>
DAVEY TREE EXPERT CO (NONE)		6,660

HAZEN SAMUEL N

Ownership = 85,029 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	77,716	-77,716
Last 12 Months	0	0	1	77,716	-77,716
Last 24 Months	0	0	1	77,716	-77,716

<i>Company</i>	<i>Title</i>	<i>Shares</i>
DAVEY TREE EXPERT CO (NONE)		10,656

CAMPBELL VICTOR L

Ownership = 140,472 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	41,066	-41,066
Last 12 Months	0	0	1	41,066	-41,066
Last 24 Months	0	0	1	41,066	-41,066

<i>Company</i>	<i>Title</i>	<i>Shares</i>
DAVEY TREE EXPERT CO (NONE)		3,330

ANDERSON DAVID GWIN

Ownership = 74,516 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	28,246	-28,246
Last 12 Months	0	0	1	28,246	-28,246
Last 24 Months	0	0	1	28,246	-28,246

<i>Company</i>	<i>Title</i>	<i>Shares</i>
DAVEY TREE EXPERT CO (NONE)		5,328

MEYERS GEOFFREY G - Director

Ownership = 19,167 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	10,000	0	0	10,000
Last 12 Months	1	10,000	0	0	10,000
Last 24 Months	1	10,000	0	0	10,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
PHARMERICA CORP (PMC)	Director	7,992

LIGHT JAY O - Director
Ownership = 14,167 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	5,000	0	0	5,000
Last 12 Months	1	5,000	0	0	5,000
Last 24 Months	1	5,000	0	0	5,000

CONNAUGHTON JOHN - Director/10% Owner
Ownership = 89,502,367 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	15,619,633	-15,619,633
Last 12 Months	0	0	1	15,619,633	-15,619,633
Last 24 Months	0	0	1	15,619,633	-15,619,633

<i>Company</i>	<i>Title</i>	<i>Shares</i>
WARNER CHILCOTT PLC (WCRX)	Director/10% Owner	32,877,566

GORDON CHRISTOPHER R - Director/10% Owner
Ownership = 89,502,367 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	15,619,633	-15,619,633
Last 12 Months	0	0	1	15,619,633	-15,619,633
Last 24 Months	0	0	1	15,619,633	-15,619,633

PAGLIUCA STEPHEN G - Director/10% Owner
Ownership = 89,502,367 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	15,619,633	-15,619,633
Last 12 Months	0	0	1	15,619,633	-15,619,633
Last 24 Months	0	0	1	15,619,633	-15,619,633

<i>Company</i>	<i>Title</i>	<i>Shares</i>
BURGER KING HOLDINGS INC (BKC)	Director/10% Owner	0
GARTNER INC (IT)	Director	1,668

KRAVIS HENRY R - 10% Owner
Ownership = 35,664,595 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
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Last 6 Months	0	0	6	15,794,498	-15,794,498
Last 12 Months	0	0	6	15,794,498	-15,794,498
Last 24 Months	0	0	6	15,794,498	-15,794,498

Company				Title	Shares
JAZZ PHARMACEUTICALS INC (JAZZ)				SEE FOOTNOTES (2)(3)(4) & (5)	70,156

OASIS PETROLEUM INC.(OAS)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	1	5,000	17	3,803,207	-3,798,207
Last 12 Months	2	40,700	20	57,593,207	-57,552,507
Last 24 Months	2	40,700	20	57,593,207	-57,552,507

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
ZORICH ROBERT L	3/17/2011	SELL	3,000,000	\$93,570,000
NUSZ THOMAS B	3/17/2011	SELL	30,000	\$935,700
NUSZ THOMAS B	3/17/2011	SELL	225,000	\$7,017,750
NEWTON H BRETT	3/17/2011	SELL	100,000	\$3,119,000
REID TAYLOR L	3/17/2011	SELL	30,000	\$935,700
REID TAYLOR L	3/17/2011	SELL	135,000	\$4,210,650
LOU MICHAEL H	3/17/2011	SELL	40,000	\$1,247,600
BEERS KENT O	3/11/2011	SELL	25,000	\$764,000
MACE ROY W	3/11/2011	SELL	20,400	\$629,748
CANDITO ROBERT J	3/11/2011	SELL	2,887	\$89,093
SMITHWICK WALTER S	3/11/2011	SELL	25,000	\$772,000
CANDITO ROBERT J	12/23/2010	SELL	500	\$14,550
CANDITO ROBERT J	12/23/2010	SELL	72,420	\$2,041,520
BEERS KENT O	12/23/2010	SELL	24,800	\$699,856
BEERS KENT O	12/23/2010	SELL	200	\$5,820
OAS HOLDING CO LLC	6/24/2010	SELL	17,930,000	\$235,958,800
RNBD GP LLC	6/24/2010	SELL	17,930,000	\$235,958,800
ZORICH ROBERT L	6/24/2010	SELL	17,930,000	\$235,958,800
MCSHANE MICHAEL	6/24/2010	BUY	35,700	\$499,800

ZORICH ROBERT L - Director/10% Owner

Ownership = 19,284,753 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	3,000,000	-3,000,000
Last 12 Months	0	0	2	20,930,000	-20,930,000
Last 24 Months	0	0	2	20,930,000	-20,930,000

NUSZ THOMAS B - Director

Ownership = 3,313,362 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	255,000	-255,000
Last 12 Months	0	0	2	255,000	-255,000
Last 24 Months	0	0	2	255,000	-255,000

NEWTON H BRETT

Ownership = 569,901 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	100,000	-100,000
Last 12 Months	0	0	1	100,000	-100,000
Last 24 Months	0	0	1	100,000	-100,000

REID TAYLOR L - Director

Ownership = 2,054,275 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	165,000	-165,000
Last 12 Months	0	0	2	165,000	-165,000
Last 24 Months	0	0	2	165,000	-165,000

LOU MICHAEL H

Ownership = 299,682 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	40,000	-40,000
Last 12 Months	0	0	1	40,000	-40,000
Last 24 Months	0	0	1	40,000	-40,000

BEERS KENT O

Ownership = 1,180,484 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	50,000	-50,000
Last 12 Months	0	0	3	50,000	-50,000
Last 24 Months	0	0	3	50,000	-50,000

MACE ROY W

Ownership = 648,529 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	20,400	-20,400
Last 12 Months	0	0	1	20,400	-20,400
Last 24 Months	0	0	1	20,400	-20,400

CANDITO ROBERT J

Ownership = 547,681 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	5	147,807	-147,807
Last 12 Months	0	0	5	147,807	-147,807
Last 24 Months	0	0	5	147,807	-147,807

SMITHWICK WALTER S

Ownership = 752,263 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	25,000	-25,000
Last 12 Months	0	0	1	25,000	-25,000
Last 24 Months	0	0	1	25,000	-25,000

OAS HOLDING CO LLC - 10% Owner

Ownership = 43,700,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	1	17,930,000	-17,930,000
Last 24 Months	0	0	1	17,930,000	-17,930,000

RNBD GP LLC - 10% Owner
Ownership = 43,700,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	1	17,930,000	-17,930,000
Last 24 Months	0	0	1	17,930,000	-17,930,000

MCSHANE MICHAEL - Director
Ownership = 40,200 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	1	35,700	0	0	35,700
Last 24 Months	1	35,700	0	0	35,700

<i>Company</i>	<i>Title</i>	<i>Shares</i>
COMPLETE PRODUCTION SERVICES, INC. (CPX)	Director	31,886
EAGLE CAPITAL GROWTH FUND, INC. (GRP)	Director	0
SPECTRA ENERGY CORP. (SE)	Director	11,519

FIRST SOLAR, INC.(FSLR)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	0	0	167	1,926,823	-1,926,823
Last 12 Months	1	1,000	221	2,556,832	-2,555,832
Last 24 Months	3	12,000	409	6,726,284	-6,714,284

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	250	\$39,625
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	15,000	\$2,365,800
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	12,103	\$1,895,572
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	14,808	\$2,303,532
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	51,057	\$7,875,032
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	17,382	\$2,665,704
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	650	\$103,019
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	9,875	\$1,558,275
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	21,638	\$3,396,517
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	21,083	\$3,277,985
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	44,814	\$6,926,004
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	51,940	\$7,986,294
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	17,420	\$2,666,828
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	112,225	\$17,107,579
ESTATE OF JOHN T. WALTON	3/17/2011	SELL	20,355	\$3,077,472
AHEARN MICHAEL J	3/15/2011	SELL	2,872	\$456,964
AHEARN MICHAEL J	3/15/2011	SELL	37,628	\$5,969,306
AHEARN MICHAEL J	3/15/2011	SELL	3,500	\$551,110
AHEARN MICHAEL J	3/15/2011	SELL	16,000	\$2,497,440
AHEARN MICHAEL J	3/15/2011	SELL	20,000	\$3,100,400
AHEARN MICHAEL J	3/15/2011	SELL	20,000	\$3,079,600
AHEARN MICHAEL J	3/15/2011	SELL	32,000	\$4,704,640
AHEARN MICHAEL J	3/15/2011	SELL	78,000	\$11,421,540
AHEARN MICHAEL J	3/15/2011	SELL	100	\$14,107
AHEARN MICHAEL J	3/15/2011	SELL	22,600	\$3,169,650

ESTATE OF JOHN T. WALTON - 10% Owner
Ownership = 15,246,150 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	43	1,000,000	-1,000,000
Last 12 Months	0	0	63	1,500,000	-1,500,000
Last 24 Months	0	0	222	4,147,952	-4,147,952

AHEARN MICHAEL J - Director
Ownership = 1,246,539 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	54	800,000	-800,000
Last 12 Months	0	0	54	800,000	-800,000
Last 24 Months	0	0	73	2,300,000	-2,300,000

WARNER CHILCOTT PLC(WCRX)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	0	0	48	40,919,130	-40,919,130
Last 12 Months	0	0	52	49,818,373	-49,818,373
Last 24 Months	0	0	81	71,659,771	-71,659,771

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
HARA IZUMI	3/17/2011	SELL	63,531	\$1,477,096
GILLIGAN CLAIRE A	3/17/2011	SELL	8,774	\$203,996
GILLIGAN CLAIRE A	3/17/2011	SELL	17,637	\$410,060
ELLMAN HERMAN	3/17/2011	SELL	60,668	\$1,410,531
BRUNO ANTHONY D	3/17/2011	SELL	400,000	\$9,300,000
HERENDEEN PAUL	3/17/2011	SELL	400,000	\$9,300,000
REICHEL CARL W	3/17/2011	SELL	400,000	\$9,300,000
FUHRMANN ROCHELLE	2/1/2011	SELL	278	\$6,491
GILLIGAN CLAIRE A	2/1/2011	SELL	474	\$11,068
ELLMAN HERMAN	2/1/2011	SELL	572	\$13,356
CROSS LELAND H	2/1/2011	SELL	572	\$13,356
HOWARD ALVIN D	2/1/2011	SELL	572	\$13,356
HERENDEEN PAUL	2/1/2011	SELL	2,152	\$50,249
BRUNO ANTHONY D	2/1/2011	SELL	2,152	\$50,249
REICHEL CARL W	2/1/2011	SELL	2,152	\$50,249
BOISSONNEAULT ROGER M	2/1/2011	SELL	8,228	\$192,124
CROSS LELAND H	1/24/2011	SELL	1,054	\$24,895
FUHRMANN ROCHELLE	1/24/2011	SELL	485	\$11,456
ELLMAN HERMAN	1/24/2011	SELL	1,164	\$27,494
GILLIGAN CLAIRE A	1/24/2011	SELL	929	\$21,943
HOWARD ALVIN D	1/24/2011	SELL	1,219	\$28,793
REICHEL CARL W	1/24/2011	SELL	4,096	\$96,748
HERENDEEN PAUL	1/24/2011	SELL	4,096	\$96,748
BRUNO ANTHONY D	1/24/2011	SELL	4,097	\$96,771
BOISSONNEAULT ROGER M	1/24/2011	SELL	13,580	\$320,760

HARA IZUMI

Ownership = 188,162 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	67,244	-67,244
Last 12 Months	0	0	2	67,244	-67,244
Last 24 Months	0	0	3	94,803	-94,803

GILLIGAN CLAIRE A

Ownership = 53,406 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	8	31,142	-31,142
Last 12 Months	0	0	8	31,142	-31,142
Last 24 Months	0	0	8	31,142	-31,142

ELLMAN HERMAN

Ownership = 180,595 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	6	68,151	-68,151
Last 12 Months	0	0	6	68,151	-68,151
Last 24 Months	0	0	10	98,686	-98,686

BRUNO ANTHONY D

Ownership = 324,971 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	423,097	-423,097
Last 12 Months	0	0	4	423,097	-423,097
Last 24 Months	0	0	7	583,592	-583,592

HERENDEEN PAUL

Ownership = 387,118 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	421,654	-421,654
Last 12 Months	0	0	4	421,654	-421,654
Last 24 Months	0	0	6	573,620	-573,620

REICHEL CARL W

Ownership = 389,614 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	424,268	-424,268
Last 12 Months	0	0	4	424,268	-424,268
Last 24 Months	0	0	8	592,916	-592,916

FUHRMANN ROCHELLE

Ownership = 11,510 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	763	-763
Last 12 Months	0	0	2	763	-763
Last 24 Months	0	0	2	763	-763

CROSS LELAND H

Ownership = 341,489 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	3,827	-3,827
Last 12 Months	0	0	4	3,827	-3,827
Last 24 Months	0	0	7	7,125	-7,125

HOWARD ALVIN D

Ownership = 205,118 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	4,346	-4,346
Last 12 Months	0	0	4	4,346	-4,346
Last 24 Months	0	0	8	32,682	-32,682

BOISSONNEAULT ROGER M - Director

Ownership = 2,000,062 shares

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<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	21,808	-21,808
Last 12 Months	0	0	2	21,808	-21,808
Last 24 Months	0	0	5	358,202	-358,202

MAGNACHIP SEMICONDUCTOR CORP(MX)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	0	0	3	1,794,844	-1,794,844
Last 12 Months	0	0	3	1,794,844	-1,794,844
Last 24 Months	0	0	3	1,794,844	-1,794,844

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
AVENUE INVESTMENTS, L.P.	3/17/2011	SELL	1,073,316	\$13,974,574
AVENUE INVESTMENTS, L.P.	3/17/2011	SELL	363,718	\$4,735,608
AVENUE INVESTMENTS, L.P.	3/17/2011	SELL	357,810	\$4,658,686

AVENUE INVESTMENTS, L.P. - Director/10% Owner
Ownership = 1,100,874 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	1,794,844	-1,794,844
Last 12 Months	0	0	3	1,794,844	-1,794,844
Last 24 Months	0	0	3	1,794,844	-1,794,844

HUMANA INC(HUM)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	0	0	9	678,600	-678,600
Last 12 Months	0	0	35	742,583	-742,583
Last 24 Months	0	0	62	1,102,395	-1,102,395

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
MCCALLISTER MICHAEL B	3/17/2011	SELL	200,000	\$12,600,000
GOODMAN BRUCE J	3/11/2011	SELL	10,000	\$640,000
CHRISTOPHER M TODOROFF	3/7/2011	SELL	67,200	\$4,303,488
MURRAY JAMES E	3/3/2011	SELL	168,000	\$10,748,640
GOODMAN BRUCE J	3/2/2011	SELL	4,000	\$260,000
HATHCOCK BONNIE C	3/2/2011	SELL	50,818	\$3,252,860
MCCULLEY STEVEN E	2/25/2011	SELL	14,000	\$879,480
MCCULLEY STEVEN E	2/25/2011	SELL	14,582	\$922,166
JONES DAVID A JR/KY	2/23/2011	SELL	150,000	\$9,550,500
LISTON THOMAS J	7/1/2010	SELL	25,350	\$1,177,254
HATHCOCK BONNIE C	6/7/2010	SELL	1,400	\$66,724
HATHCOCK BONNIE C	6/7/2010	SELL	1,300	\$61,932
HATHCOCK BONNIE C	6/7/2010	SELL	300	\$14,301
HATHCOCK BONNIE C	6/7/2010	SELL	1,600	\$76,240
HATHCOCK BONNIE C	6/7/2010	SELL	500	\$23,830
HATHCOCK BONNIE C	6/7/2010	SELL	200	\$9,538
MADABHUSHI VENKATA R	6/3/2010	SELL	4,500	\$211,500
MADABHUSHI VENKATA R	6/3/2010	SELL	300	\$14,100
MADABHUSHI VENKATA R	6/3/2010	SELL	1,534	\$72,144
MADABHUSHI VENKATA R	6/3/2010	SELL	600	\$28,212
MADABHUSHI VENKATA R	6/3/2010	SELL	3,090	\$145,261
MADABHUSHI VENKATA R	6/3/2010	SELL	200	\$9,404
MADABHUSHI VENKATA R	6/3/2010	SELL	200	\$9,408
MADABHUSHI VENKATA R	6/3/2010	SELL	5,039	\$236,934
MADABHUSHI VENKATA R	6/3/2010	SELL	200	\$9,406

MCCALLISTER MICHAEL B - Director
Ownership = 496,152 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	200,000	-200,000
Last 12 Months	0	0	1	200,000	-200,000
Last 24 Months	0	0	2	325,000	-325,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
NATIONAL CITY CORP (NCC)	Director	0

GOODMAN BRUCE J
Ownership = 29,378 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	14,000	-14,000
Last 12 Months	0	0	2	14,000	-14,000
Last 24 Months	0	0	6	19,608	-19,608

CHRISTOPHER M TODOROFF
Ownership = 45,515 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	67,200	-67,200
Last 12 Months	0	0	1	67,200	-67,200
Last 24 Months	0	0	1	67,200	-67,200

MURRAY JAMES E

Ownership = 144,564 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	168,000	-168,000
Last 12 Months	0	0	1	168,000	-168,000
Last 24 Months	0	0	3	237,204	-237,204

HATHCOCK BONNIE C

Ownership = 33,980 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	50,818	-50,818
Last 12 Months	0	0	7	56,118	-56,118
Last 24 Months	0	0	7	56,118	-56,118

MCCULLEY STEVEN E

Ownership = 29,222 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	28,582	-28,582
Last 12 Months	0	0	2	28,582	-28,582
Last 24 Months	0	0	2	28,582	-28,582

JONES DAVID A JR/KY - Director

Ownership = 207,293 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	150,000	-150,000
Last 12 Months	0	0	1	150,000	-150,000
Last 24 Months	0	0	2	250,000	-250,000

LISTON THOMAS J

Ownership = 95,568 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	1	25,350	-25,350
Last 24 Months	0	0	1	25,350	-25,350

MADABHUSHI VENKATA R

Ownership = 24,134 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	19	33,333	-33,333
Last 24 Months	0	0	19	33,333	-33,333

PRIDE INTERNATIONAL INC(PDE)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	0	0	46	960,268	-960,268
Last 12 Months	0	0	54	973,264	-973,264
Last 24 Months	1	4,000	86	1,552,424	-1,548,424

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
RASPINO LOUIS	3/17/2011	SELL	207,484	\$8,712,253
BURKE KENNETH MICHAEL	3/15/2011	SELL	5,000	\$207,200
BURKE KENNETH MICHAEL	3/15/2011	SELL	10,000	\$415,600
LOOSER W GREGORY	3/11/2011	SELL	45,457	\$1,876,920
TRAVIS LEONARD	3/9/2011	SELL	17,781	\$746,091
RASPINO LOUIS	3/9/2011	SELL	132,240	\$5,454,900
BANE LONNIE D	3/9/2011	SELL	11,300	\$470,080
BANE LONNIE D	3/9/2011	SELL	92,600	\$3,889,200
BANE LONNIE D	3/9/2011	SELL	78,041	\$3,279,283
BURKE KENNETH MICHAEL	3/7/2011	SELL	500	\$21,255
ROBERT KEVIN C	3/3/2011	SELL	15,000	\$630,000
LOOSER W GREGORY	3/3/2011	SELL	6,802	\$286,364
ROBERT KEVIN C	2/9/2011	SELL	10,000	\$400,000
LOOSER W GREGORY	2/9/2011	SELL	8,676	\$347,908
LOOSER W GREGORY	2/9/2011	SELL	70,731	\$2,820,045
BANE LONNIE D	2/9/2011	SELL	13,616	\$544,640
BANE LONNIE D	2/9/2011	SELL	39,900	\$1,590,813
BURKE KENNETH MICHAEL	2/7/2011	SELL	500	\$16,880
TRAVIS LEONARD	2/3/2011	SELL	707	\$23,084
LOOSER W GREGORY	2/3/2011	SELL	1,894	\$61,801
BANE LONNIE D	2/3/2011	SELL	1,221	\$39,780
BANE LONNIE D	1/14/2011	SELL	4,178	\$142,052
BANE LONNIE D	1/14/2011	SELL	9,122	\$310,148
BURKE KENNETH MICHAEL	1/10/2011	SELL	500	\$15,700
LOOSER W GREGORY	1/5/2011	SELL	10,393	\$330,601

RASPINO LOUIS - Director Ownership = 436,334 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	373,457	-373,457
Last 12 Months	0	0	3	373,457	-373,457
Last 24 Months	0	0	13	798,602	-798,602

<i>Company</i>	<i>Title</i>	<i>Shares</i>
DRESSER-RAND GROUP INC. (DRC)	Director	15,453

BURKE KENNETH MICHAEL - Director Ownership = 16,626 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	10	18,000	-18,000
Last 12 Months	0	0	15	20,500	-20,500
Last 24 Months	1	4,000	16	24,500	-20,500

<i>Company</i>	<i>Title</i>	<i>Shares</i>
TRICO MARINE SERVICES INC (TRMA)	Director	10,000

LOOSER W GREGORY

Ownership = 101,802 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	16	210,082	-210,082
Last 12 Months	0	0	16	210,082	-210,082
Last 24 Months	0	0	24	248,214	-248,214

TRAVIS LEONARD

Ownership = 33,296 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	23,298	-23,298
Last 12 Months	0	0	4	23,298	-23,298
Last 24 Months	0	0	4	23,298	-23,298

BANE LONNIE D

Ownership = 64,471 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	9	257,358	-257,358
Last 12 Months	0	0	9	257,358	-257,358
Last 24 Months	0	0	16	288,483	-288,483

ROBERT KEVIN C

Ownership = 60,375 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	29,821	-29,821
Last 12 Months	0	0	5	34,317	-34,317
Last 24 Months	0	0	8	56,317	-56,317

ALLIANCE DATA SYSTEMS CORP(ADS)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	0	0	2	102,419	-102,419
Last 12 Months	0	0	8	254,638	-254,638
Last 24 Months	0	0	36	1,142,438	-1,142,438

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
SZEFTEL IVAN M	3/17/2011	SELL	101,596	\$8,081,962
SANTILLAN LAURA	3/8/2011	SELL	823	\$66,663
UTAY ALAN M	4/28/2010	SELL	43,082	\$3,287,587
PEARSON BRYAN A	4/28/2010	SELL	10,000	\$757,700
SZEFTEL IVAN M	4/28/2010	SELL	52,187	\$3,968,299
PEARSON BRYAN A	3/23/2010	SELL	5,000	\$319,100
PARKS J MICHAEL	3/19/2010	SELL	29,950	\$1,999,462
KENNEDY BRYAN J	3/17/2010	SELL	12,000	\$756,000
ANDERSON BRUCE K	3/9/2010	SELL	42,000	\$2,499,000
MINICUCCI ROBERT A	3/9/2010	SELL	42,000	\$2,499,000
PEARSON BRYAN A	12/22/2009	SELL	4,617	\$298,535
PARKS J MICHAEL	11/25/2009	SELL	61,500	\$3,885,570
CARTER BARRY R	10/23/2009	SELL	5,700	\$359,100
SCULLION JOHN W	10/19/2009	SELL	20,000	\$1,334,000
CARTER BARRY R	10/16/2009	SELL	6,000	\$405,300
SCULLION JOHN W	9/24/2009	SELL	13,334	\$844,709
UTAY ALAN M	9/18/2009	SELL	20,000	\$1,247,400
HEFFERNAN EDWARD J	9/18/2009	SELL	50,000	\$3,115,500
PEARSON BRYAN A	9/18/2009	SELL	5,000	\$312,000
PARKS J MICHAEL	9/18/2009	SELL	56,100	\$3,589,278
PARKS J MICHAEL	9/18/2009	SELL	173,900	\$11,136,556
SCULLION JOHN W	9/15/2009	SELL	10,000	\$586,800
KUBIC MICHAEL D	9/15/2009	SELL	6,611	\$386,810
PEARSON BRYAN A	8/20/2009	SELL	5,000	\$284,050
SZEFTEL IVAN M	8/20/2009	SELL	60,940	\$3,480,893

SZEFTEL IVAN M

Ownership = 70,376 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	101,596	-101,596
Last 12 Months	0	0	2	153,783	-153,783
Last 24 Months	0	0	4	242,276	-242,276

SANTILLAN LAURA

Ownership = 13,982 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	823	-823
Last 12 Months	0	0	1	823	-823
Last 24 Months	0	0	1	823	-823

UTAY ALAN M

Ownership = 83,428 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	1	43,082	-43,082
Last 24 Months	0	0	3	81,872	-81,872

PEARSON BRYAN A

Ownership = 119,655 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	2	15,000	-15,000
Last 24 Months	0	0	5	29,617	-29,617

PARKS J MICHAEL - Director

Ownership = 216,111 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	1	29,950	-29,950
Last 24 Months	0	0	4	321,450	-321,450

KENNEDY BRYAN J

Ownership = 108,826 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	1	12,000	-12,000
Last 24 Months	0	0	1	12,000	-12,000

ANDERSON BRUCE K - Director

Ownership = 849,798 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	0	0	1	42,000	-42,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
AGA MEDICAL HOLDINGS, INC. (AGAM)	10% Owner	0
CENTENNIAL COMMUNICATIONS CORP /DE (CYCL)	10% Owner	0
MEDASSETS INC (MDAS)	10% Owner	5,013,657
SELECT MEDICAL HOLDINGS CORP (SEM)	10% Owner	1,776,232
SAVVIS, INC. (SVVS)	10% Owner	10,285,694
UNIVERSAL AMERICAN CORP. (UAM)	10% Owner	110,084

MINICUCCI ROBERT A - Director

Ownership = 144,349 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	0	0	1	42,000	-42,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
AGA MEDICAL HOLDINGS, INC. (AGAM)	10% Owner	0
CENTENNIAL COMMUNICATIONS CORP /DE (CYCL)	10% Owner	0
MEDASSETS INC (MDAS)	10% Owner	5,013,657

SELECT MEDICAL HOLDINGS CORP (SEM)	10% Owner	0
SAVVIS, INC. (SVVS)	10% Owner	159,410
UNIVERSAL AMERICAN CORP. (UAM)	10% Owner	110,192

CARTER BARRY R - FORMER OFFICER

Ownership = 270 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	0	0	6	59,424	-59,424

SCULLION JOHN W - FORMER OFFICER

Ownership = 200,663 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	0	0	6	73,334	-73,334

HEFFERNAN EDWARD J - Director

Ownership = 244,493 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	0	0	1	50,000	-50,000

KUBIC MICHAEL D - CHIEF ACCOUNTING OFFICER

Ownership = 52,973 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	0	0	0
Last 24 Months	0	0	1	6,611	-6,611

DOUGLAS DYNAMICS, INC(PLOW)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	0	0	20	373,463	-373,463
Last 12 Months	6	17,800	37	2,919,119	-2,901,319
Last 24 Months	6	17,800	37	2,919,119	-2,901,319

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
AURORA ADVISORS II LLC	3/17/2011	SELL	466	\$6,352
AURORA ADVISORS II LLC	3/17/2011	SELL	1,165	\$15,879
AURORA ADVISORS II LLC	3/17/2011	SELL	279,616	\$4,015,286
JANIK JAMES L	3/17/2011	SELL	18,970	\$258,561
JANIK JAMES L	3/17/2011	SELL	2,869	\$40,682
ADAMSON MARK	3/17/2011	SELL	2,406	\$32,962
ADAMSON MARK	3/17/2011	SELL	2,872	\$40,725
PEIFFER JACK O	3/16/2011	SELL	26,901	\$386,836
YOUNG ROBERT J	3/11/2011	SELL	643	\$9,497
MCCORMICK ROBERT L	3/11/2011	SELL	4,216	\$61,216
JANIK JAMES L	3/11/2011	SELL	8,124	\$117,879
HAGELIN KEITH	3/11/2011	SELL	2,146	\$31,181
ADAMSON MARK	3/11/2011	SELL	2,249	\$32,678
YOUNG ROBERT J	1/5/2011	SELL	125	\$1,865
MCCORMICK ROBERT L	1/5/2011	SELL	780	\$11,606
ADAMSON MARK	1/5/2011	SELL	415	\$6,184
JANIK JAMES L	1/5/2011	SELL	1,500	\$22,305
JANIK JAMES L	11/30/2010	SELL	4,500	\$66,375
JANIK JAMES L	11/30/2010	SELL	12,400	\$182,900
JANIK JAMES L	11/30/2010	SELL	1,100	\$16,225
PACKARD JAMES L	8/26/2010	BUY	900	\$10,161
PACKARD JAMES L	8/26/2010	BUY	9,100	\$102,739
AURORA ADVISORS II LLC	5/17/2010	SELL	1,180	\$12,378
MCCORMICK ROBERT L	5/17/2010	SELL	7,248	\$76,032
ADAMSON MARK	5/17/2010	SELL	7,384	\$77,458

AURORA ADVISORS II LLC - 10% Owner Ownership = 4,485,534 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	281,247	-281,247
Last 12 Months	0	0	10	2,654,863	-2,654,863
Last 24 Months	0	0	10	2,654,863	-2,654,863

JANIK JAMES L - Director Ownership = 230,334 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	7	49,463	-49,463
Last 12 Months	0	0	9	152,436	-152,436
Last 24 Months	0	0	9	152,436	-152,436

ADAMSON MARK Ownership = 15,949 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	7,942	-7,942
Last 12 Months	0	0	6	32,553	-32,553
Last 24 Months	0	0	6	32,553	-32,553

PEIFFER JACK O - Director
Ownership = 11,783 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	26,901	-26,901
Last 12 Months	1	2,000	3	37,050	-35,050
Last 24 Months	1	2,000	3	37,050	-35,050

YOUNG ROBERT J
Ownership = 10,053 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	768	-768
Last 12 Months	1	1,500	2	768	732
Last 24 Months	1	1,500	2	768	732

MCCORMICK ROBERT L
Ownership = 122,489 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	4,996	-4,996
Last 12 Months	1	3,300	4	29,154	-25,854
Last 24 Months	1	3,300	4	29,154	-25,854

HAGELIN KEITH
Ownership = 32,104 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	2,146	-2,146
Last 12 Months	1	1,000	1	2,146	-1,146
Last 24 Months	1	1,000	1	2,146	-1,146

PACKARD JAMES L - Director
Ownership = 10,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	2	10,000	0	0	10,000
Last 24 Months	2	10,000	0	0	10,000

Company
CLARCOR INC (CLC)
MANITOWOC CO INC (MTW)

Title
Director

Shares
40,130
107,250

DUSA PHARMACEUTICALS INC(DUSA)

<i>Period</i>	Transaction History				<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	
Last 6 Months	0	0	46	1,130,965	-1,130,965
Last 12 Months	4	7,000	46	1,130,965	-1,123,965
Last 24 Months	11	496,722	46	1,130,965	-634,243

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
FLYNN JAMES E	3/17/2011	SELL	3,782	\$17,359
FLYNN JAMES E	3/17/2011	SELL	2,418	\$11,099
FLYNN JAMES E	3/17/2011	SELL	6,161	\$28,279
FLYNN JAMES E	3/17/2011	SELL	3,939	\$18,080
FLYNN JAMES E	3/17/2011	SELL	6,954	\$31,780
FLYNN JAMES E	3/17/2011	SELL	4,446	\$20,318
FLYNN JAMES E	3/17/2011	SELL	17,202	\$78,613
FLYNN JAMES E	3/17/2011	SELL	10,998	\$50,261
FLYNN JAMES E	3/17/2011	SELL	30,499	\$140,600
FLYNN JAMES E	3/17/2011	SELL	19,501	\$89,900
FLYNN JAMES E	3/17/2011	SELL	30,499	\$139,990
FLYNN JAMES E	3/17/2011	SELL	19,501	\$89,510
FLYNN JAMES E	3/17/2011	SELL	30,499	\$139,990
FLYNN JAMES E	3/17/2011	SELL	19,501	\$89,510
FLYNN JAMES E	3/17/2011	SELL	35,620	\$163,140
FLYNN JAMES E	3/17/2011	SELL	22,776	\$104,314
FLYNN JAMES E	3/17/2011	SELL	50,515	\$230,854
FLYNN JAMES E	3/17/2011	SELL	32,300	\$147,611
FLYNN JAMES E	3/17/2011	SELL	60,997	\$283,636
FLYNN JAMES E	3/17/2011	SELL	39,003	\$181,364
FLYNN JAMES E	3/17/2011	SELL	41,435	\$190,601
FLYNN JAMES E	3/17/2011	SELL	26,495	\$121,877
FLYNN JAMES E	3/17/2011	SELL	305	\$1,394
FLYNN JAMES E	3/17/2011	SELL	195	\$891
FLYNN JAMES E	3/17/2011	SELL	122,000	\$516,060

FLYNN JAMES E - 10% Owner/POSSIBLE MEMBER OF 10% GROUP

Ownership = 986,317 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	46	1,130,965	-1,130,965
Last 12 Months	0	0	46	1,130,965	-1,130,965
Last 24 Months	2	423,000	46	1,130,965	-707,965

<i>Company</i>	<i>Title</i>	<i>Shares</i>
ANADYS PHARMACEUTICALS INC (ANDS)	10% Owner	493,713
CYCLACEL PHARMACEUTICALS, INC. (CYCC)	10% Owner/POSSIBLE MEMBER OF 10% GROUP	1,013,579
DYNAVAX TECHNOLOGIES CORP (DVAX)	10% Owner	846,058
EMAGEON INC (EMAGEONIN)	10% Owner/POSSIBLE MEMBER OF 10% GROUP	1,173,658
FIBROCELL SCIENCE, INC. (FCSC)	10% Owner/POSSIBLE MEMBERS OF 10% GROUP	1,162,800
HI TECH PHARMACAL CO INC (HITK)	10% Owner/POSSIBLE MEMBERS OF 10% GROUP	346,242
HANA BIOSCIENCES INC (HNAB)	Director/10% Owner/POSSIBLE MEMBERS OF 10% GROUP	20,567
HANA BIOSCIENCES INC (HNAB.OB)	Director/10% Owner/POSSIBLE MEMBERS OF 10% GROUP	13,168
MEDICINES CO /DE (MDCO)	10% Owner/POSSIBLE MEMBERS OF 10% GROUP	2,610,532
NEUROGESX INC (NGSX)	10% Owner/POSSIBLE MEMBER OF 10% GROUP	537,701

NITROMED INC (NTMD)	10% Owner/POSSIBLE MEMBER OF 10% GROUP	46,085,133
NEUROMETRIX, INC. (NURO)	10% Owner/POSSIBLE MEMBERS OF 10% GROUP	793,390
NXSTAGE MEDICAL, INC. (NXTM)	10% Owner	1,345,403
PAR PHARMACEUTICAL COMPANIES, INC. (PRX)	10% Owner/POSSIBLE MEMBER OF 10% GROUP	2,108,213
RIGEL PHARMACEUTICALS INC (RIGL)	10% Owner/POSSIBLE MEMBERS OF 10% GROUP	423,901
SALIX PHARMACEUTICALS LTD (SLXP)	10% Owner/POSSIBLE MEMBER OF 10% GROUP	2,164,763

TIME WARNER CABLE INC.(TWC)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	0	0	43	369,571	-369,571
Last 12 Months	4	1,750	63	543,115	-541,365
Last 24 Months	4	1,750	86	704,784	-703,034

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
BRITT GLENN	3/17/2011	SELL	45,307	\$3,019,712
BRITT GLENN	3/17/2011	SELL	2,200	\$147,818
LAJOIE MICHAEL L	3/11/2011	SELL	3,272	\$227,142
STERN PETER C	3/7/2011	SELL	1,383	\$99,313
ROSSETTI CARL UJ	3/7/2011	SELL	12,669	\$907,607
ROSSETTI CARL UJ	3/7/2011	SELL	9,649	\$690,675
ROSSETTI CARL UJ	3/7/2011	SELL	3,289	\$236,183
ROSSETTI CARL UJ	3/7/2011	SELL	659	\$47,323
EAST ELLEN	3/7/2011	SELL	7,912	\$569,664
OSBOURN WILLIAM F JR	2/24/2011	SELL	6,314	\$438,128
MATHEWS TOMAS	2/23/2011	SELL	9,501	\$682,837
MATHEWS TOMAS	2/23/2011	SELL	1,167	\$83,826
MATHEWS TOMAS	2/23/2011	SELL	318	\$22,826
LAJOIE MICHAEL L	2/23/2011	SELL	14,549	\$1,048,983
STERN PETER C	2/18/2011	SELL	2,848	\$206,480
MARCUS ROBERT D	2/18/2011	SELL	28,504	\$2,048,582
MARCUS ROBERT D	2/18/2011	SELL	21,496	\$1,547,497
LAWRENCE-APFELBAUM MARC	2/15/2011	SELL	13,935	\$975,171
EAST ELLEN	2/15/2011	SELL	10,388	\$727,160
STERN PETER C	1/28/2011	SELL	14,318	\$1,023,737
STERN PETER C	1/28/2011	SELL	2,851	\$203,847
STERN PETER C	1/28/2011	SELL	2,271	\$162,377
STERN PETER C	1/28/2011	SELL	957	\$68,426
BRITT GLENN	12/16/2010	SELL	37,774	\$2,439,067
BRITT GLENN	12/16/2010	SELL	9,733	\$633,034

BRITT GLENN - Director
Ownership = 105,544 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	5	142,387	-142,387
Last 12 Months	0	0	6	189,759	-189,759
Last 24 Months	0	0	7	239,759	-239,759

<i>Company</i>	<i>Title</i>	<i>Shares</i>
CARDINAL HEALTH INC (CAH)	Director	2,899
XEROX CORP (XRX)	Director	85,364

LAJOIE MICHAEL L
Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	31,477	-31,477
Last 12 Months	0	0	8	40,646	-40,646
Last 24 Months	0	0	13	68,192	-68,192

STERN PETER C

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	12	36,125	-36,125
Last 12 Months	0	0	15	42,713	-42,713
Last 24 Months	0	0	17	43,692	-43,692

ROSSETTI CARL UJ

Ownership = 25,607 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	26,266	-26,266
Last 12 Months	0	0	6	39,420	-39,420
Last 24 Months	0	0	11	72,063	-72,063

EAST ELLEN

Ownership = 2,406 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	18,300	-18,300
Last 12 Months	0	0	2	18,300	-18,300
Last 24 Months	0	0	4	44,512	-44,512

OSBOURN WILLIAM F JR

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	6,314	-6,314
Last 12 Months	0	0	3	16,677	-16,677
Last 24 Months	0	0	9	26,418	-26,418

MATHEWS TOMAS

Ownership = 12,641 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	10,986	-10,986
Last 12 Months	0	0	3	10,986	-10,986
Last 24 Months	0	0	3	10,986	-10,986

MARCUS ROBERT D

Ownership = 35,061 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	50,000	-50,000
Last 12 Months	0	0	3	78,504	-78,504
Last 24 Months	0	0	3	78,504	-78,504

LAWRENCE-APFELBAUM MARC

Ownership = 176 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	25,111	-25,111
Last 12 Months	0	0	5	26,505	-26,505
Last 24 Months	0	0	7	41,053	-41,053

AEOLUS PHARMACEUTICALS, INC.(AOLS)

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	10,000	4	4,057,214	-4,047,214
Last 12 Months	3	2,520,000	4	4,057,214	-1,537,214
Last 24 Months	8	13,889,838	4	4,057,214	9,832,624

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
EFFICACY CAPITAL, LTD.	3/17/2011	SELL	3,799,380	\$2,317,622
EFFICACY CAPITAL, LTD.	3/17/2011	SELL	193,234	\$146,858
MCMANUS JOHN L	3/15/2011	BUY	10,000	\$7,400
EFFICACY CAPITAL, LTD.	2/17/2011	SELL	57,600	\$55,872
EFFICACY CAPITAL, LTD.	2/17/2011	SELL	7,000	\$6,650
CAVALIER DAVID	8/16/2010	BUY	2,500,000	\$0
MCMANUS JOHN L	4/22/2010	BUY	10,000	\$4,000
CAVALIER DAVID	10/21/2009	BUY	20,000	\$7,800
CAVALIER DAVID	10/21/2009	BUY	5,892,857	\$1,650,000
CAVALIER DAVID	10/21/2009	BUY	20,000	\$7,800
CAVALIER DAVID	4/2/2009	BUY	79,838	\$27,943
CAVALIER DAVID	4/2/2009	BUY	5,357,143	\$1,500,000

EFFICACY CAPITAL, LTD. - 10% Owner Ownership = 8,148,812 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	4,057,214	-4,057,214
Last 12 Months	0	0	4	4,057,214	-4,057,214
Last 24 Months	0	0	4	4,057,214	-4,057,214

<i>Company</i>	<i>Title</i>	<i>Shares</i>
REPOS THERAPEUTICS INC. (RPRX)	10% Owner	2,552,233

MCMANUS JOHN L Ownership = 50,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	10,000	0	0	10,000
Last 12 Months	2	20,000	0	0	20,000
Last 24 Months	2	20,000	0	0	20,000

CAVALIER DAVID - Director/10% Owner Ownership = 34,415,876 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	1	2,500,000	0	0	2,500,000
Last 24 Months	6	13,869,838	0	0	13,869,838

DICKS SPORTING GOODS INC(DKS)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	1	4,000	15	948,768	-944,768
Last 12 Months	1	4,000	21	1,301,768	-1,297,768
Last 24 Months	2	5,135	39	2,994,628	-2,989,493

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
SUTTER KATHRYN	3/17/2011	SELL	20,000	\$800,600
SUTTER KATHRYN	3/17/2011	SELL	15,000	\$600,450
SUTTER KATHRYN	3/17/2011	SELL	20,000	\$800,600
COLOMBO WILLIAM J	12/17/2010	SELL	800	\$29,600
COLOMBO WILLIAM J	12/17/2010	SELL	60,468	\$2,237,316
SCHORR LAWRENCE J	12/16/2010	SELL	50,000	\$1,828,000
STACK EDWARD W	12/14/2010	SELL	517,500	\$18,542,025
OLIVER JOSEPH	12/6/2010	SELL	16,000	\$571,840
OLIVER JOSEPH	12/6/2010	SELL	3,000	\$107,250
OLIVER JOSEPH	12/6/2010	SELL	6,000	\$214,500
SCHMIDT JOSEPH H	12/6/2010	SELL	20,000	\$715,000
COLOMBO WILLIAM J	12/3/2010	SELL	162,300	\$5,693,484
COLOMBO WILLIAM J	11/29/2010	SELL	25,000	\$875,000
COLOMBO WILLIAM J	11/29/2010	SELL	12,700	\$444,500
SCHMIDT JOSEPH H	11/22/2010	SELL	20,000	\$670,000
HENNION JEFFREY R.	8/30/2010	SELL	20,000	\$505,400
ROSSI WALTER	4/14/2010	SELL	200,000	\$5,592,000
OLIVER JOSEPH	4/13/2010	SELL	8,000	\$223,840
COLOMBO WILLIAM J	3/26/2010	SELL	7,300	\$197,100
COLOMBO WILLIAM J	3/25/2010	SELL	92,700	\$2,502,900
COLOMBO WILLIAM J	3/18/2010	SELL	25,000	\$660,250
HENNION JEFFREY R.	3/11/2010	SELL	20,360	\$520,402
STONE LARRY D	12/3/2009	BUY	1,135	\$24,039
STACK EDWARD W	10/16/2009	SELL	200,000	\$5,058,000
STACK EDWARD W	10/16/2009	SELL	241,800	\$6,064,344

SUTTER KATHRYN

Ownership = 36,476 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	55,000	-55,000
Last 12 Months	0	0	3	55,000	-55,000
Last 24 Months	0	0	3	55,000	-55,000

COLOMBO WILLIAM J - Director/INTERIM HEAD OF MKTG AND ECOMM

Ownership = 301,558 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	5	261,268	-261,268
Last 12 Months	0	0	8	386,268	-386,268
Last 24 Months	0	0	9	421,268	-421,268

<i>Company</i>	<i>Title</i>	<i>Shares</i>
GIBRALTAR INDUSTRIES, INC. (ROCK)	Director	6,000

SCHORR LAWRENCE J - Director
Ownership = 32,602 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	50,000	-50,000
Last 12 Months	0	0	1	50,000	-50,000
Last 24 Months	0	0	4	100,000	-100,000

STACK EDWARD W - Director/10% Owner
Ownership = 6,169,158 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	517,500	-517,500
Last 12 Months	0	0	1	517,500	-517,500
Last 24 Months	0	0	11	2,085,000	-2,085,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
KEYCORP /NEW/ (KEY)	Director	8,313

OLIVER JOSEPH
Ownership = 38,833 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	25,000	-25,000
Last 12 Months	0	0	4	33,000	-33,000
Last 24 Months	0	0	4	33,000	-33,000

SCHMIDT JOSEPH H
Ownership = 68,738 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	40,000	-40,000
Last 12 Months	0	0	2	40,000	-40,000
Last 24 Months	0	0	2	40,000	-40,000

HENNION JEFFREY R.
Ownership = 74,641 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	1	20,000	-20,000
Last 24 Months	0	0	5	60,360	-60,360

ROSSI WALTER - Director
Ownership = 51,550 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	1	200,000	-200,000
Last 24 Months	0	0	1	200,000	-200,000

STONE LARRY D
Ownership = 380,840 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	4,000	0	0	4,000

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Last 12 Months	1	4,000	0	0	4,000
Last 24 Months	2	5,135	0	0	5,135

<i>Company</i>	<i>Title</i>	<i>Shares</i>
LOWES COMPANIES INC (LOW)		339,114

COMPUCREDIT HOLDINGS CORP(CCRT)

Transaction History					
<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	10	151,000	45	935,466	-784,466
Last 12 Months	27	670,087	51	999,086	-328,999
Last 24 Months	27	670,087	55	4,214,286	-3,544,199

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
SECOND CURVE CAPITAL LLC	3/17/2011	SELL	125,000	\$850,000
SECOND CURVE CAPITAL LLC	3/17/2011	SELL	175,000	\$1,226,750
SECOND CURVE CAPITAL LLC	2/1/2011	BUY	20,000	\$125,200
SECOND CURVE CAPITAL LLC	1/3/2011	BUY	7,000	\$48,230
SECOND CURVE CAPITAL LLC	1/3/2011	BUY	4,000	\$27,800
SECOND CURVE CAPITAL LLC	12/30/2010	BUY	20,000	\$137,200
SECOND CURVE CAPITAL LLC	12/30/2010	BUY	25,000	\$174,500
SECOND CURVE CAPITAL LLC	12/22/2010	BUY	15,000	\$99,150
SECOND CURVE CAPITAL LLC	12/22/2010	BUY	10,000	\$65,900
HUDSON DEAL W	12/15/2010	SELL	5,000	\$35,050
GILBERT RICHARD W	12/9/2010	SELL	17,800	\$116,234
GILBERT RICHARD W	12/9/2010	SELL	22,300	\$146,288
GILBERT RICHARD W	12/7/2010	SELL	32,100	\$211,860
GILBERT RICHARD W	12/7/2010	SELL	17,187	\$113,262
GILBERT RICHARD W	12/3/2010	SELL	28,200	\$175,968
GILBERT RICHARD W	12/3/2010	SELL	21,200	\$140,132
SECOND CURVE CAPITAL LLC	12/2/2010	BUY	10,000	\$59,000
GILBERT RICHARD W	12/1/2010	SELL	1,413	\$8,506
GILBERT RICHARD W	12/1/2010	SELL	5,300	\$31,853
GILBERT RICHARD W	11/29/2010	SELL	300	\$1,800
GILBERT RICHARD W	11/29/2010	SELL	1,100	\$6,622
GILBERT RICHARD W	11/17/2010	SELL	2,300	\$13,823
GILBERT RICHARD W	11/16/2010	SELL	15,382	\$93,061
GILBERT RICHARD W	11/16/2010	SELL	5,600	\$33,712
GILBERT RICHARD W	11/12/2010	SELL	6,565	\$39,456

SECOND CURVE CAPITAL LLC - 10% Owner Ownership = 4,105,630 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	10	151,000	12	654,400	-503,400
Last 12 Months	27	670,087	13	659,400	10,687
Last 24 Months	27	670,087	13	659,400	10,687

<i>Company</i>	<i>Title</i>	<i>Shares</i>
HIGHBURY FINANCIAL INC (HBRF)	10% Owner	300,000
PRIMUS GUARANTY LTD (PRD)	10% Owner	5,277,688
PRIMUS GUARANTY LTD (PRS)	10% Owner	6,461,485
TAYLOR CAPITAL GROUP INC (TAYC)	10% Owner	2,037,283
TENNESSEE COMMERCE BANCORP, INC. (TNCC)	10% Owner	1,286,456

HUDSON DEAL W - Director Ownership = 42,119 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	5,000	-5,000
Last 12 Months	0	0	2	10,394	-10,394
Last 24 Months	0	0	2	10,394	-10,394

GILBERT RICHARD W - Director

Ownership = 19,445 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	31	266,066	-266,066
Last 12 Months	0	0	31	266,066	-266,066
Last 24 Months	0	0	31	266,066	-266,066

QUINSTREET, INC(QNST)

Transaction History						
<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>	
Last 6 Months	0	0	129	1,531,663	-1,531,663	
Last 12 Months	4	71,381	129	1,531,663	-1,460,282	
Last 24 Months	5	105,281	129	1,531,663	-1,426,382	

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
SIMONS JAMES R.	3/17/2011	SELL	9,297	\$216,155
SIMONS JAMES R.	3/17/2011	SELL	15,169	\$342,668
SIMONS JAMES R.	3/17/2011	SELL	2,055	\$48,251
SIMONS JAMES R.	3/17/2011	SELL	30,338	\$692,920
SIMONS JAMES R.	3/17/2011	SELL	14,184	\$330,629
SIMONS JAMES R.	3/17/2011	SELL	11,848	\$269,897
SIMONS JAMES R.	3/17/2011	SELL	203	\$4,720
SIMONS JAMES R.	3/17/2011	SELL	331	\$7,477
SIMONS JAMES R.	3/17/2011	SELL	45	\$1,057
SIMONS JAMES R.	3/17/2011	SELL	662	\$15,120
SIMONS JAMES R.	3/17/2011	SELL	309	\$7,203
SIMONS JAMES R.	3/17/2011	SELL	259	\$5,900
CAUL DANIEL E	3/15/2011	SELL	1,000	\$22,460
CAUL DANIEL E	3/15/2011	SELL	2,500	\$56,150
VALENTI DOUGLAS	3/8/2011	SELL	12,448	\$294,520
VALENTI DOUGLAS	3/8/2011	SELL	12,448	\$293,399
VALENTI DOUGLAS	3/8/2011	SELL	7,002	\$165,667
VALENTI DOUGLAS	3/8/2011	SELL	7,002	\$165,037
CAUL DANIEL E	3/8/2011	SELL	118	\$2,921
VALENTI DOUGLAS	2/24/2011	SELL	14,935	\$332,602
VALENTI DOUGLAS	2/24/2011	SELL	14,934	\$336,762
VALENTI DOUGLAS	2/24/2011	SELL	8,401	\$187,090
VALENTI DOUGLAS	2/24/2011	SELL	8,400	\$189,420
SIMONS JAMES R.	2/23/2011	SELL	18,888	\$416,103
SIMONS JAMES R.	2/23/2011	SELL	685	\$15,947

SIMONS JAMES R. - Director
Ownership = 91,471 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	41	346,178	-346,178
Last 12 Months	0	0	41	346,178	-346,178
Last 24 Months	0	0	41	346,178	-346,178

CAUL DANIEL E
Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	11	29,618	-29,618
Last 12 Months	0	0	11	29,618	-29,618
Last 24 Months	0	0	11	29,618	-29,618

VALENTI DOUGLAS - Director/10% Owner
Ownership = 2,095,755 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	38	459,030	-459,030
Last 12 Months	0	0	38	459,030	-459,030
Last 24 Months	1	33,900	38	459,030	-425,130

VERIFONE SYSTEMS, INC.(PAY)

<i>Period</i>	<i>Buys</i>	<i>Transaction History</i>			<i>Shares</i>	<i>Net Bought</i>
		<i>Shares</i>	<i>Sells</i>			
Last 6 Months	0	0	41	865,224	-865,224	
Last 12 Months	0	0	50	1,015,849	-1,015,849	
Last 24 Months	8	176,212	102	3,328,711	-3,152,499	

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
DENEND LESLIE G	3/17/2011	SELL	30,000	\$1,602,600
HART ALEX W	3/15/2011	SELL	1,437	\$74,350
HART ALEX W	3/15/2011	SELL	6,187	\$320,115
DUMBRELL JEFFREY C	3/8/2011	SELL	32,537	\$1,627,826
LIU ALBERT	3/8/2011	SELL	16,163	\$808,797
LIU ALBERT	3/7/2011	SELL	4,897	\$244,997
DUMBRELL JEFFREY C	3/7/2011	SELL	4,898	\$245,047
LIU ALBERT	3/7/2011	SELL	9,375	\$469,125
LIU ALBERT	3/7/2011	SELL	28,315	\$1,416,883
DUMBRELL JEFFREY C	3/7/2011	SELL	9,440	\$472,378
DUMBRELL JEFFREY C	3/7/2011	SELL	20,000	\$1,000,800
DUMBRELL JEFFREY C	3/7/2011	SELL	8,250	\$412,830
MCGINN RICHARD A	3/4/2011	SELL	15,000	\$723,600
YANAY ELIEZER	3/4/2011	SELL	10,937	\$536,788
DUMBRELL JEFFREY C	3/3/2011	SELL	12,500	\$613,500
DUMBRELL JEFFREY C	2/3/2011	SELL	3,125	\$131,281
YANAY ELIEZER	1/27/2011	SELL	66,072	\$2,736,702
YANAY ELIEZER	1/24/2011	SELL	23,437	\$970,761
HENSKE ROBERT B	1/14/2011	SELL	30,000	\$1,320,600
WALLER ELMORE	1/11/2011	SELL	20,000	\$835,600
WALLER ELMORE	1/11/2011	SELL	59,715	\$2,494,893
WALLER ELMORE	1/11/2011	SELL	10,000	\$417,800
WALLER ELMORE	1/11/2011	SELL	1,250	\$52,225
YANAY ELIEZER	1/11/2011	SELL	1,000	\$41,500
WALLER ELMORE	1/11/2011	SELL	20,000	\$835,600

DENEND LESLIE G - Director Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	30,000	-30,000
Last 12 Months	0	0	1	30,000	-30,000
Last 24 Months	0	0	1	30,000	-30,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
EXPONENT INC (EXPO)	Director	0
MCAFEE, INC. (MFE)	Director	3,048

HART ALEX W - Director Ownership = 6,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	7,624	-7,624
Last 12 Months	0	0	2	7,624	-7,624
Last 24 Months	0	0	2	7,624	-7,624

<i>Company</i>	<i>Title</i>	<i>Shares</i>
FAIR ISAAC CORP (FIG)	Director	11,250

FAIR ISAAC CORP (FICO)	Director	11,250
GLOBAL PAYMENTS INC (GPN)	Director	20,227
MITEK SYSTEMS INC (MITK.OB)	Director	136,726
SVB FINANCIAL GROUP (SIVB)	Director	22,215

DUMBRELL JEFFREY C

Ownership = 33,470 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	10	156,375	-156,375
Last 12 Months	0	0	13	272,000	-272,000
Last 24 Months	0	0	20	275,501	-275,501

LIU ALBERT

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	58,750	-58,750
Last 12 Months	0	0	10	93,750	-93,750
Last 24 Months	0	0	10	93,750	-93,750

<i>Company</i>	<i>Title</i>	<i>Shares</i>
NETGEAR, INC (NTGR)		2,000

MCGINN RICHARD A - Director

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	15,000	-15,000
Last 12 Months	0	0	1	15,000	-15,000
Last 24 Months	0	0	1	15,000	-15,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
AMERICAN EXPRESS CO (AXP)	Director	24,169
VIASYSTEMS GROUP INC (VIA)	Director	6,856

YANAY ELIEZER

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	7	176,446	-176,446
Last 12 Months	0	0	7	176,446	-176,446
Last 24 Months	1	3,812	7	176,446	-172,634

HENSKE ROBERT B - Director

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	30,000	-30,000
Last 12 Months	0	0	1	30,000	-30,000
Last 24 Months	0	0	1	30,000	-30,000

WALLER ELMORE**Ownership = 2,316 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	8	127,030	-127,030
Last 12 Months	0	0	8	127,030	-127,030
Last 24 Months	0	0	8	127,030	-127,030

ANCESTRY.COM INC.(ACOM)

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	37	8,624,918	-8,624,918
Last 12 Months	1	15,800	66	9,168,918	-9,153,118
Last 24 Months	1	15,800	68	13,332,928	-13,317,128

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
RINN DAVID H.	3/17/2011	SELL	1,000	\$31,800
RINN DAVID H.	3/17/2011	SELL	47,000	\$1,469,220
HANNA JOSHUA JOHN INGRAM	3/16/2011	SELL	15,297	\$482,161
HANNA JOSHUA JOHN INGRAM	3/11/2011	SELL	15,200	\$487,160
HANNA JOSHUA JOHN INGRAM	3/11/2011	SELL	20,000	\$640,400
HANNA JOSHUA JOHN INGRAM	3/11/2011	SELL	6,300	\$209,727
SHOUP ERIC	3/8/2011	SELL	10,000	\$334,000
STERN WILLIAM C	3/3/2011	SELL	3,200	\$103,808
STERN WILLIAM C	3/3/2011	SELL	11,100	\$348,873
STERN WILLIAM C	3/3/2011	SELL	15,700	\$481,205
RINN DAVID H.	3/3/2011	SELL	3,000	\$97,350
RINN DAVID H.	3/3/2011	SELL	24,800	\$779,216
RINN DAVID H.	3/3/2011	SELL	20,200	\$620,544
HOCHHAUSER HOWARD	2/16/2011	SELL	100,000	\$3,714,000
TRACY CHRISTOPHER OWEN	12/16/2010	SELL	8,500	\$234,940
TRACY CHRISTOPHER OWEN	12/16/2010	SELL	1,500	\$42,030
WOLFGRAMM MICHAEL J.	11/19/2010	SELL	24,365	\$603,277
HOCHHAUSER HOWARD	11/19/2010	SELL	5,635	\$139,523
WOLFGRAMM MICHAEL J.	11/19/2010	SELL	5,635	\$139,523
HANNA JOSHUA JOHN INGRAM	11/19/2010	SELL	60,914	\$1,508,231
HOCHHAUSER HOWARD	11/19/2010	SELL	24,365	\$603,277
RINN DAVID H.	11/19/2010	SELL	18,782	\$465,042
TRACY CHRISTOPHER OWEN	11/19/2010	SELL	14,999	\$388,924
STERN WILLIAM C	11/19/2010	SELL	4,695	\$116,248
SPERO BENJAMIN C.	11/19/2010	SELL	2,721,615	\$67,387,187

RINN DAVID H.

Ownership = 1,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	7	196,000	-196,000
Last 12 Months	0	0	7	196,000	-196,000
Last 24 Months	0	0	7	196,000	-196,000

HANNA JOSHUA JOHN INGRAM

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	8	206,797	-206,797
Last 12 Months	0	0	8	206,797	-206,797
Last 24 Months	0	0	8	206,797	-206,797

SHOUP ERIC

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	30,000	-30,000
Last 12 Months	0	0	2	30,000	-30,000
Last 24 Months	0	0	2	30,000	-30,000

STERN WILLIAM C

Ownership = 14,300 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	5	55,000	-55,000
Last 12 Months	0	0	5	55,000	-55,000
Last 24 Months	0	0	5	55,000	-55,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
MARTHA STEWART LIVING OMNIMEDIA INC (MSO)		23,904

HOCHHAUSER HOWARD

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	130,000	-130,000
Last 12 Months	0	0	3	130,000	-130,000
Last 24 Months	0	0	3	130,000	-130,000

<i>Company</i>	<i>Title</i>	<i>Shares</i>
MARTHA STEWART LIVING OMNIMEDIA INC (MSO)		52,211

TRACY CHRISTOPHER OWEN

Ownership = 8,500 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	6	64,999	-64,999
Last 12 Months	0	0	9	99,999	-99,999
Last 24 Months	0	0	9	99,999	-99,999

WOLFGRAMM MICHAEL J.

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	30,000	-30,000
Last 12 Months	0	0	2	30,000	-30,000
Last 24 Months	0	0	2	30,000	-30,000

SPERO BENJAMIN C. - Director

Ownership = 13,403,963 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	3,350,989	-3,350,989
Last 12 Months	0	0	2	3,350,989	-3,350,989
Last 24 Months	0	0	3	5,114,555	-5,114,555

GARTNER INC(IT)

Transaction History					
<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	57	11,020,588	-11,020,588
Last 12 Months	0	0	91	15,403,693	-15,403,693
Last 24 Months	0	0	195	36,778,358	-36,778,358

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
HRELIC DARKO	3/17/2011	SELL	37,740	\$1,452,235
GODFREY DAVID	3/14/2011	SELL	1,586	\$61,283
HALL EUGENE A	3/14/2011	SELL	38,722	\$1,495,444
HALL EUGENE A	3/11/2011	SELL	20,278	\$774,620
GODFREY DAVID	3/10/2011	SELL	650	\$25,038
LAFOND CHRISTOPHER	3/10/2011	SELL	25,561	\$984,099
HALL EUGENE A	3/10/2011	SELL	41,000	\$1,596,130
HALL EUGENE A	3/10/2011	SELL	100,000	\$3,859,000
LAFOND CHRISTOPHER	3/9/2011	SELL	40,000	\$1,534,800
HALL EUGENE A	3/9/2011	SELL	91,500	\$3,495,300
HALL EUGENE A	3/9/2011	SELL	8,500	\$325,890
KUTNICK DALE	3/9/2011	SELL	10,000	\$383,300
HALL EUGENE A	3/7/2011	SELL	99,300	\$3,799,218
HALL EUGENE A	3/7/2011	SELL	700	\$26,950
KUTNICK DALE	3/4/2011	SELL	25,071	\$939,410
KUTNICK DALE	3/4/2011	SELL	15,000	\$560,400
SCHWARTZ LEWIS G	3/4/2011	SELL	10,800	\$417,960
SCHWARTZ LEWIS G	3/4/2011	SELL	1,200	\$46,524
SCHWARTZ LEWIS G	3/4/2011	SELL	6,796	\$256,481
SONDERGAARD PETER	3/4/2011	SELL	7,800	\$301,002
HALL EUGENE A	3/4/2011	SELL	37,939	\$1,446,614
HALL EUGENE A	3/4/2011	SELL	100,000	\$3,876,000
HALL EUGENE A	3/4/2011	SELL	62,061	\$2,332,252
HALL EUGENE A	3/1/2011	SELL	95,508	\$3,591,101
HALL EUGENE A	3/1/2011	SELL	4,492	\$171,010

HRELIC DARKO

Ownership = 26,678 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	37,740	-37,740
Last 12 Months	0	0	1	37,740	-37,740
Last 24 Months	0	0	1	37,740	-37,740

GODFREY DAVID

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	8,836	-8,836
Last 12 Months	0	0	5	11,379	-11,379
Last 24 Months	0	0	5	11,379	-11,379

HALL EUGENE A - Director

Ownership = 666,108 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	14	749,525	-749,525
Last 12 Months	0	0	17	789,317	-789,317
Last 24 Months	0	0	25	1,003,404	-1,003,404

LAFOND CHRISTOPHER

Ownership = 80,035 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	188,504	-188,504
Last 12 Months	0	0	7	325,504	-325,504
Last 24 Months	0	0	9	412,303	-412,303

KUTNICK DALE

Ownership = 133,348 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	5	93,209	-93,209
Last 12 Months	0	0	10	169,256	-169,256
Last 24 Months	0	0	14	229,256	-229,256

<i>Company</i>	<i>Title</i>	<i>Shares</i>
BROADPOINT GLEACHER SECURITIES GROUP, INC. (BPSG)	Director	54,488

SCHWARTZ LEWIS G

Ownership = 22,646 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	13	139,852	-139,852
Last 12 Months	0	0	14	179,852	-179,852
Last 24 Months	0	0	18	251,032	-251,032

SONDERGAARD PETER

Ownership = 81,055 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	7,800	-7,800
Last 12 Months	0	0	3	20,133	-20,133
Last 24 Months	0	0	6	183,539	-183,539

ST JUDE MEDICAL INC(STJ)

Transaction History						
<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>	
Last 6 Months	1	1,250	13	487,380	-486,130	
Last 12 Months	1	1,250	25	1,129,380	-1,128,130	
Last 24 Months	5	37,700	56	2,260,826	-2,223,126	

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
KHOSRAVI BEHZAD	3/17/2011	SELL	29,060	\$1,387,906
NORTHENSCOLD THOMAS R	2/17/2011	SELL	19,000	\$894,520
GARRETT THOMAS H III	2/11/2011	SELL	2,500	\$112,500
ZURBAY DONALD	2/9/2011	SELL	8,850	\$388,781
CALLAGHAN FRANK J	2/3/2011	SELL	1,334	\$54,160
STARKS DANIEL J	12/17/2010	SELL	50,000	\$2,092,500
GARRETT THOMAS H III	12/17/2010	SELL	2,500	\$100,000
STARKS DANIEL J	12/17/2010	SELL	50,000	\$2,086,500
KHOSRAVI BEHZAD	12/6/2010	SELL	10,800	\$429,192
FAIN ERIC S	12/3/2010	SELL	63,000	\$2,490,390
CALLAGHAN FRANK J	11/10/2010	SELL	336	\$12,976
ROUSSEAU MICHAEL T	11/8/2010	SELL	90,000	\$3,420,000
HILL BARBARA B	10/25/2010	BUY	1,250	\$48,875
HEINMILLER JOHN C	10/20/2010	SELL	160,000	\$6,400,000
STARKS DANIEL J	8/12/2010	SELL	50,000	\$1,868,000
STARKS DANIEL J	8/12/2010	SELL	50,000	\$1,914,500
ROUSSEAU MICHAEL T	8/9/2010	SELL	90,000	\$3,435,300
SONG JANE	8/4/2010	SELL	100,000	\$3,720,000
STARKS DANIEL J	5/14/2010	SELL	50,000	\$1,976,000
STARKS DANIEL J	5/14/2010	SELL	50,000	\$1,945,000
SONG JANE	5/7/2010	SELL	100,000	\$3,852,000
GARRETT THOMAS H III	5/6/2010	SELL	16,000	\$642,720
SONG JANE	4/29/2010	SELL	100,000	\$4,004,000
ESSIG STUART	4/27/2010	SELL	16,000	\$657,600
KHOSRAVI BEHZAD	4/14/2010	SELL	10,000	\$420,100

KHOSRAVI BEHZAD

Ownership = 34,202 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	39,860	-39,860
Last 12 Months	0	0	4	59,860	-59,860
Last 24 Months	0	0	4	59,860	-59,860

NORTHENSCOLD THOMAS R

Ownership = 1,863 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	19,000	-19,000
Last 12 Months	0	0	1	19,000	-19,000
Last 24 Months	0	0	1	19,000	-19,000

GARRETT THOMAS H III - Director

Ownership = 31,690 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	5,000	-5,000
Last 12 Months	0	0	3	21,000	-21,000
Last 24 Months	0	0	7	51,946	-51,946

ZURBAY DONALD

Ownership = 5,413 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	8,850	-8,850
Last 12 Months	0	0	1	8,850	-8,850
Last 24 Months	0	0	1	8,850	-8,850

CALLAGHAN FRANK J

Ownership = 1,172 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	1,670	-1,670
Last 12 Months	0	0	2	1,670	-1,670
Last 24 Months	0	0	2	1,670	-1,670

STARKS DANIEL J - Director

Ownership = 6,436,116 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	100,000	-100,000
Last 12 Months	0	0	6	300,000	-300,000
Last 24 Months	0	0	20	900,000	-900,000

Company
UROLOGIX INC (ULGX)

Title
Director

Shares
10,000

FAIN ERIC S

Ownership = 71,983 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	63,000	-63,000
Last 12 Months	0	0	1	63,000	-63,000
Last 24 Months	0	0	4	183,000	-183,000

ROUSSEAU MICHAEL T

Ownership = 19,215 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	90,000	-90,000
Last 12 Months	0	0	2	180,000	-180,000
Last 24 Months	0	0	2	180,000	-180,000

HILL BARBARA B - Director

Ownership = 6,868 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	1,250	0	0	1,250
Last 12 Months	1	1,250	0	0	1,250
Last 24 Months	2	2,700	0	0	2,700

HEINMILLER JOHN C**Ownership = 234,460 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	160,000	-160,000
Last 12 Months	0	0	1	160,000	-160,000
Last 24 Months	0	0	2	210,000	-210,000

SONG JANE**Ownership = 26,458 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	3	300,000	-300,000
Last 24 Months	0	0	8	580,500	-580,500

ESSIG STUART - Director**Ownership = 640,312 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	0	0	0
Last 12 Months	0	0	1	16,000	-16,000
Last 24 Months	0	0	2	26,000	-26,000

CompanyINTEGRA LIFESCIENCES HOLDINGS CORP (IART)
ZIMMER HOLDINGS INC (ZMH)**Title**Director
Director**Shares**640,312
733

ACME PACKET INC(APKT)

<i>Period</i>	<i>Buys</i>	<i>Transaction History</i>		<i>Shares</i>	<i>Net Bought</i>
		<i>Shares</i>	<i>Sells</i>		
Last 6 Months	1	200	223	2,206,006	-2,205,806
Last 12 Months	1	200	302	3,215,908	-3,215,708
Last 24 Months	1	200	412	4,816,224	-4,816,024

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
DIPALMA DINO	3/17/2011	SELL	400	\$28,640
DIPALMA DINO	3/17/2011	SELL	13,041	\$921,999
DIPALMA DINO	3/17/2011	SELL	4,058	\$284,790
DIPALMA DINO	3/17/2011	SELL	2,001	\$136,928
ORY ROBERT G	3/15/2011	SELL	7,800	\$552,864
ORY ROBERT G	3/15/2011	SELL	13,400	\$938,804
ORY ROBERT G	3/15/2011	SELL	8,800	\$605,352
ORY ROBERT G	3/15/2011	SELL	3,900	\$276,432
ORY ROBERT G	3/15/2011	SELL	6,700	\$469,402
ORY ROBERT G	3/15/2011	SELL	4,400	\$302,676
ORY ROBERT G	3/15/2011	SELL	7,800	\$552,864
ORY ROBERT G	3/15/2011	SELL	13,400	\$938,804
ORY ROBERT G	3/15/2011	SELL	8,800	\$605,352
ELSBREE DAVID B	3/11/2011	SELL	12,500	\$888,750
HOURIHAN JAMES J	3/10/2011	SELL	100	\$7,570
HOURIHAN JAMES J	3/10/2011	SELL	9,400	\$705,564
MEDEIROS ERIN	3/10/2011	SELL	2,500	\$178,650
MEDEIROS ERIN	3/10/2011	SELL	4,500	\$319,770
MELAMPY PATRICK J	3/7/2011	SELL	7,000	\$538,790
MELAMPY PATRICK J	3/7/2011	SELL	9,200	\$699,752
MELAMPY PATRICK J	3/7/2011	SELL	3,800	\$285,532
MELAMPY PATRICK J	3/7/2011	SELL	7,200	\$544,032
MELAMPY PATRICK J	3/7/2011	SELL	12,800	\$962,048
SHIELDS JOHN F	3/1/2011	SELL	5,000	\$367,650
HOWER ROBERT	2/28/2011	SELL	7,000	\$537,320

DIPALMA DINO

Ownership = 17,499 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	24	211,756	-211,756
Last 12 Months	0	0	33	311,756	-311,756
Last 24 Months	0	0	45	421,756	-421,756

ORY ROBERT G - Director

Ownership = 301,430 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	54	493,929	-493,929
Last 12 Months	0	0	75	679,287	-679,287
Last 24 Months	0	0	84	712,858	-712,858

ELSBREE DAVID B - Director

Ownership = 12,937 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	200	1	12,500	-12,300
Last 12 Months	1	200	1	12,500	-12,300
Last 24 Months	1	200	1	12,500	-12,300

Company	Title	Shares
ART TECHNOLOGY GROUP INC (ARTG)	Director	0

HOURIHAN JAMES J
Ownership = 8,075 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	10	57,000	-57,000
Last 12 Months	0	0	16	114,000	-114,000
Last 24 Months	0	0	25	190,000	-190,000

MEDEIROS ERIN
Ownership = 7,500 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	16	42,000	-42,000
Last 12 Months	0	0	24	77,000	-77,000
Last 24 Months	0	0	30	98,000	-98,000

MELAMPY PATRICK J - Director
Ownership = 3,517,438 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	68	520,000	-520,000
Last 12 Months	0	0	88	880,000	-880,000
Last 24 Months	0	0	94	980,000	-980,000

SHIELDS JOHN F
Ownership = 5,000 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	8	40,000	-40,000
Last 12 Months	0	0	12	50,000	-50,000
Last 24 Months	0	0	17	60,000	-60,000

HOWER ROBERT - Director
Ownership = 8,026 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	19,000	-19,000
Last 12 Months	0	0	4	72,259	-72,259
Last 24 Months	0	0	64	1,268,433	-1,268,433

HERSHA HOSPITALITY TRUST(HT)

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	1	1,000	56	5,091,912	-5,090,912
Last 12 Months	8	7,810,163	64	5,434,912	2,375,251
Last 24 Months	56	18,816,064	66	5,454,579	13,361,485

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
ELSZTAIN EDUARDO S	3/17/2011	SELL	50,000	\$300,000
ELSZTAIN EDUARDO S	3/17/2011	SELL	49,000	\$295,960
ELSZTAIN EDUARDO S	3/17/2011	SELL	50,000	\$300,000
ELSZTAIN EDUARDO S	3/17/2011	SELL	49,000	\$295,960
ELSZTAIN EDUARDO S	1/4/2011	SELL	91,526	\$601,326
ELSZTAIN EDUARDO S	1/4/2011	SELL	91,526	\$601,326
ELSZTAIN EDUARDO S	12/30/2010	SELL	750,000	\$4,920,000
ELSZTAIN EDUARDO S	12/30/2010	SELL	750,000	\$4,920,000
ELSZTAIN EDUARDO S	12/29/2010	SELL	79,448	\$518,001
ELSZTAIN EDUARDO S	12/29/2010	SELL	79,448	\$518,001
ELSZTAIN EDUARDO S	12/29/2010	SELL	305,098	\$2,004,494
ELSZTAIN EDUARDO S	12/29/2010	SELL	305,098	\$2,004,494
ELSZTAIN EDUARDO S	12/28/2010	SELL	95,300	\$623,262
ELSZTAIN EDUARDO S	12/28/2010	SELL	95,300	\$623,262
ELSZTAIN EDUARDO S	12/27/2010	SELL	178,628	\$1,182,517
ELSZTAIN EDUARDO S	12/27/2010	SELL	178,628	\$1,182,517
SHAH NEIL H	12/27/2010	SELL	50,000	\$325,500
SHAH JAY H	12/27/2010	SELL	50,000	\$325,000
PARIKH ASHISH R	12/22/2010	SELL	54,046	\$356,704
GILLESPIE MICHAEL R	12/22/2010	SELL	200	\$1,310
PATEL KIRAN P	12/22/2010	SELL	25,000	\$165,000
GILLESPIE MICHAEL R	12/22/2010	SELL	1,100	\$7,172
GILLESPIE MICHAEL R	12/22/2010	SELL	4,200	\$27,342
GILLESPIE MICHAEL R	12/22/2010	SELL	1,650	\$10,742
GILLESPIE MICHAEL R	12/22/2010	SELL	850	\$5,559

ELSZTAIN EDUARDO S - Director/10% Owner Ownership = 16,577,448 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	44	4,801,266	-4,801,266
Last 12 Months	2	7,728,000	52	5,144,266	2,583,734
Last 24 Months	37	18,564,451	52	5,144,266	13,420,185

SHAH NEIL H Ownership = 658,793 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	50,000	-50,000
Last 12 Months	0	0	1	50,000	-50,000
Last 24 Months	0	0	1	50,000	-50,000

SHAH JAY H - Director Ownership = 668,593 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	50,000	-50,000
Last 12 Months	2	1,400	1	50,000	-48,600
Last 24 Months	2	1,400	1	50,000	-48,600

PARIKH ASHISH R**Ownership = 276,140 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	54,046	-54,046
Last 12 Months	0	0	1	54,046	-54,046
Last 24 Months	0	0	2	70,713	-70,713

GILLESPIE MICHAEL R**Ownership = 73,290 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	5	8,000	-8,000
Last 12 Months	0	0	5	8,000	-8,000
Last 24 Months	4	2,000	5	8,000	-6,000

PATEL KIRAN P - Director**Ownership = 80,250 shares**

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	128,600	-128,600
Last 12 Months	0	0	4	128,600	-128,600
Last 24 Months	1	12,600	5	131,600	-119,000

NORTHERN OIL & GAS, INC.(NOG)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	0	0	25	1,415,085	-1,415,085
Last 12 Months	0	0	41	1,733,359	-1,733,359
Last 24 Months	0	0	52	2,361,298	-2,361,298

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
GILBERTSON RYAN RANDALL	3/17/2011	SELL	37,291	\$1,075,845
SANKOVITZ JAMES R	3/11/2011	SELL	8,073	\$234,278
SANKOVITZ JAMES R	3/11/2011	SELL	10,000	\$285,700
SANKOVITZ JAMES R	3/11/2011	SELL	11,900	\$364,140
WINTER CHAD D	3/11/2011	SELL	9,984	\$286,141
WINTER CHAD D	3/11/2011	SELL	20,000	\$614,600
GRABB ROBERT	3/4/2011	SELL	32,462	\$1,037,161
KING JACK E	3/4/2011	SELL	6,921	\$220,019
MEIER LISA	3/4/2011	SELL	10,425	\$339,751
REGER MICHAEL LEWIS	2/17/2011	SELL	37,291	\$1,035,944
GILBERTSON RYAN RANDALL	2/17/2011	SELL	37,291	\$1,119,103
GILBERTSON RYAN RANDALL	1/14/2011	SELL	37,291	\$1,042,656
REGER MICHAEL LEWIS	1/14/2011	SELL	37,291	\$1,042,656
GILBERTSON RYAN RANDALL	12/17/2010	SELL	37,291	\$934,140
REGER MICHAEL LEWIS	12/17/2010	SELL	37,291	\$920,342
REGER MICHAEL LEWIS	11/19/2010	SELL	37,291	\$695,850
GILBERTSON RYAN RANDALL	11/15/2010	SELL	37,291	\$717,479
GILBERTSON RYAN RANDALL	10/19/2010	SELL	37,291	\$691,375
REGER MICHAEL LEWIS	10/19/2010	SELL	37,291	\$691,375
REGER MICHAEL LEWIS	9/17/2010	SELL	37,291	\$562,721
GILBERTSON RYAN RANDALL	9/17/2010	SELL	17,291	\$258,155
MEIER LISA	8/27/2010	SELL	6,250	\$87,313
MEIER LISA	8/24/2010	SELL	22,314	\$321,098
GILBERTSON RYAN RANDALL	8/17/2010	SELL	37,291	\$564,586
REGER MICHAEL LEWIS	8/17/2010	SELL	37,291	\$573,536

GILBERTSON RYAN RANDALL - Director

Ownership = 931,347 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	7	241,037	-241,037
Last 12 Months	0	0	13	387,492	-387,492
Last 24 Months	0	0	18	687,492	-687,492

<i>Company</i>	<i>Title</i>	<i>Shares</i>
NORTHERN OIL & GAS, INC. (NOGS)	Director	581,113

SANKOVITZ JAMES R

Ownership = 318,254 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	29,973	-29,973
Last 12 Months	0	0	3	29,973	-29,973
Last 24 Months	0	0	3	29,973	-29,973

WINTER CHAD D

Ownership = 283,097 shares

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<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	75,608	-75,608
Last 12 Months	0	0	3	75,608	-75,608
Last 24 Months	0	0	3	75,608	-75,608

GRABB ROBERT - Director
Ownership = 101,738 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	32,462	-32,462
Last 12 Months	0	0	2	33,262	-33,262
Last 24 Months	0	0	3	61,201	-61,201

<i>Company</i>	<i>Title</i>	<i>Shares</i>
NORTHERN OIL & GAS, INC. (NOGS)	Director	105,000

KING JACK E - Director
Ownership = 22,079 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	6,921	-6,921
Last 12 Months	0	0	2	12,921	-12,921
Last 24 Months	0	0	2	12,921	-12,921

<i>Company</i>	<i>Title</i>	<i>Shares</i>
NORTHERN OIL & GAS, INC. (NOGS)	Director	25,000

MEIER LISA - Director
Ownership = 18,555 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	10,425	-10,425
Last 12 Months	0	0	3	38,989	-38,989
Last 24 Months	0	0	3	38,989	-38,989

<i>Company</i>	<i>Title</i>	<i>Shares</i>
FLOTEK INDUSTRIES INC/CN/ (FTK)		105,758
NORTHERN OIL & GAS, INC. (NOGS)	Director	35,000
PLATINUM ENERGY RESOURCES INC (PGRI)		50,000

REGER MICHAEL LEWIS - Director
Ownership = 3,788,116 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	9	1,018,659	-1,018,659
Last 12 Months	0	0	14	1,145,114	-1,145,114
Last 24 Months	0	0	19	1,445,114	-1,445,114

<i>Company</i>	<i>Title</i>	<i>Shares</i>
NORTHERN OIL & GAS, INC. (NOGS)	Director	4,098,991

THERAVANCE INC(THRX)

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	5,902,278	21	706,684	5,195,594
Last 12 Months	2	5,902,278	25	780,112	5,122,166
Last 24 Months	4	5,914,980	27	791,068	5,123,912

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
BRINKLEY DAVID L	3/17/2011	SELL	2,100	\$46,242
BRINKLEY DAVID L	3/17/2011	SELL	45,492	\$1,004,463
SHAFER BRADFORD J	3/15/2011	SELL	6,451	\$146,760
SHAFER BRADFORD J	3/15/2011	SELL	20,238	\$460,617
DRAZAN JEFFREY M	3/9/2011	SELL	0	\$0
DRAZAN JEFFREY M	3/9/2011	SELL	0	\$0
YOUNG WILLIAM D	3/9/2011	SELL	5,376	\$119,939
WINNINGHAM RICK E	3/3/2011	SELL	63,873	\$1,439,059
WINNINGHAM RICK E	2/28/2011	SELL	37,200	\$873,828
WINNINGHAM RICK E	2/28/2011	SELL	29,800	\$670,202
WINNINGHAM RICK E	2/28/2011	SELL	42,000	\$955,080
WINNINGHAM RICK E	2/28/2011	SELL	50,200	\$1,115,444
WINNINGHAM RICK E	2/28/2011	SELL	93,100	\$1,996,995
MAMMEN MATHAI	2/23/2011	SELL	3,701	\$85,567
WINNINGHAM RICK E	2/23/2011	SELL	97,600	\$2,063,264
WINNINGHAM RICK E	2/23/2011	SELL	10,300	\$228,145
WINNINGHAM RICK E	2/23/2011	SELL	158,500	\$3,396,655
YOUNG WILLIAM D	2/23/2011	SELL	5,376	\$124,831
GLAXOSMITHKLINE PLC	2/22/2011	BUY	152,278	\$3,608,989
YOUNG WILLIAM D	12/13/2010	SELL	5,377	\$143,243
BRINKLEY DAVID L	12/3/2010	SELL	20,000	\$501,400
AGUIAR MICHAEL W	12/3/2010	SELL	10,000	\$265,100
GLAXOSMITHKLINE PLC	11/30/2010	BUY	5,750,000	\$129,375,000
BRINKLEY DAVID L	9/16/2010	SELL	1,980	\$29,938
MAMMEN MATHAI	9/2/2010	SELL	4,416	\$56,701

BRINKLEY DAVID L Ownership = 98,379 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	67,592	-67,592
Last 12 Months	0	0	6	136,604	-136,604
Last 24 Months	0	0	8	147,560	-147,560

SHAFER BRADFORD J Ownership = 346,825 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	26,689	-26,689
Last 12 Months	0	0	2	26,689	-26,689
Last 24 Months	0	0	2	26,689	-26,689

DRAZAN JEFFREY M - Director Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	0	0
Last 12 Months	0	0	2	0	0
Last 24 Months	0	0	2	0	0

Company	Title	Shares
PLUG POWER INC (PLUG)	Director	53,508

YOUNG WILLIAM D - Director
Ownership = 34,129 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	3	16,129	-16,129
Last 12 Months	0	0	3	16,129	-16,129
Last 24 Months	0	0	3	16,129	-16,129

Company	Title	Shares
BIOMARIN PHARMACEUTICAL INC (BMRN)	Director	30,000
MONOGRAM BIOSCIENCES, INC. (MGRM)	Director	100,000

WINNINGHAM RICK E - Director
Ownership = 613,652 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	9	582,573	-582,573
Last 12 Months	0	0	9	582,573	-582,573
Last 24 Months	0	0	9	582,573	-582,573

Company	Title	Shares
JAZZ PHARMACEUTICALS INC (JAZZ)	Director	12,500

MAMMEN MATHAI

Ownership = 252,622 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	3,701	-3,701
Last 12 Months	0	0	2	8,117	-8,117
Last 24 Months	0	0	2	8,117	-8,117

GLAXOSMITHKLINE PLC - 10% Owner

Ownership = 5,902,278 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	2	5,902,278	0	0	5,902,278
Last 12 Months	2	5,902,278	0	0	5,902,278
Last 24 Months	2	5,902,278	0	0	5,902,278

Company	Title	Shares
ANACOR PHARMACEUTICALS INC (ANAC)	10% Owner	2,771,374
QUEST DIAGNOSTICS INC (DGX)	Director/10% Owner	15,377,551
MAXYGEN INC (MAXY)	10% Owner	1,433,361

AGUIAR MICHAEL W

Ownership = 109,601 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	1	10,000	-10,000
Last 12 Months	0	0	1	10,000	-10,000
Last 24 Months	0	0	1	10,000	-10,000

UNITED THERAPEUTICS CORP(UTHR)

<i>Period</i>	Transaction History			<i>Shares</i>	<i>Net Bought</i>
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>		
Last 6 Months	0	0	105	759,867	-759,867
Last 12 Months	0	0	207	1,648,133	-1,648,133
Last 24 Months	3	86,976	311	2,503,102	-2,416,126

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
DWEK RAYMOND	3/17/2011	SELL	2,000	\$131,580
ROTHBLATT MARTINE A	3/17/2011	SELL	8,000	\$524,240
MAHON PAUL A	3/17/2011	SELL	4,000	\$262,720
ROTHBLATT MARTINE A	3/10/2011	SELL	8,000	\$537,920
ROTHBLATT MARTINE A	3/10/2011	SELL	10,000	\$670,100
PATUSKY CHRISTOPHER	3/9/2011	SELL	2,500	\$171,875
JEFFS ROGER	3/8/2011	SELL	10,000	\$695,400
ROTHBLATT MARTINE A	3/4/2011	SELL	8,000	\$554,080
PATUSKY CHRISTOPHER	3/4/2011	SELL	7,500	\$516,975
PATUSKY CHRISTOPHER	3/4/2011	SELL	1,500	\$100,710
MAHON PAUL A	3/4/2011	SELL	6,000	\$414,780
MAHON PAUL A	3/4/2011	SELL	34,000	\$2,357,560
MAHON PAUL A	3/4/2011	SELL	4,000	\$275,760
CAUSEY CHRISTOPHER	3/4/2011	SELL	1,500	\$102,615
DWEK RAYMOND	3/4/2011	SELL	2,000	\$136,820
FERRARI JOHN MAXIM	3/4/2011	SELL	5,500	\$380,215
SULLIVAN LOUIS W	3/2/2011	SELL	6,000	\$404,340
KURZWEIL RAY	3/2/2011	SELL	9,228	\$618,368
GRAY R PAUL	3/2/2011	SELL	2,000	\$133,800
ROTHBLATT MARTINE A	2/24/2011	SELL	8,000	\$533,360
ROTHBLATT MARTINE A	2/24/2011	SELL	10,000	\$669,600
JEFFS ROGER	2/23/2011	SELL	10,000	\$674,200
ROTHBLATT MARTINE A	2/18/2011	SELL	8,000	\$541,920
MAHON PAUL A	2/18/2011	SELL	6,000	\$406,860
MAHON PAUL A	2/18/2011	SELL	4,000	\$270,240

DWEK RAYMOND - Director Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	4,000	-4,000
Last 12 Months	0	0	5	24,000	-24,000
Last 24 Months	0	0	11	66,044	-66,044

ROTHBLATT MARTINE A - Director Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	28	247,304	-247,304
Last 12 Months	0	0	74	730,530	-730,530
Last 24 Months	3	86,976	105	1,140,740	-1,053,764

MAHON PAUL A Ownership = 33,600 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	18	168,487	-168,487
Last 12 Months	0	0	27	207,913	-207,913
Last 24 Months	0	0	45	300,559	-300,559

PATUSKY CHRISTOPHER - Director

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	10	28,300	-28,300
Last 12 Months	0	0	17	38,700	-38,700
Last 24 Months	0	0	22	56,366	-56,366

JEFFS ROGER - Director

Ownership = 15,289 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	17	148,000	-148,000
Last 12 Months	0	0	30	344,000	-344,000
Last 24 Months	0	0	44	511,000	-511,000

CAUSEY CHRISTOPHER - Director

Ownership = 508 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	7	9,225	-9,225
Last 12 Months	0	0	13	20,225	-20,225
Last 24 Months	0	0	23	36,525	-36,525

FERRARI JOHN MAXIM

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	9	107,104	-107,104
Last 12 Months	0	0	16	156,755	-156,755
Last 24 Months	0	0	27	206,701	-206,701

SULLIVAN LOUIS W - Director

Ownership = 17,712 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	4	18,000	-18,000
Last 12 Months	0	0	6	43,282	-43,282
Last 24 Months	0	0	6	43,282	-43,282

Company

BIOSANTE PHARMACEUTICALS INC (BPAX)
EMERGENT BIOSOLUTIONS INC. (EBS)
HENRY SCHEIN INC (HSIC)

Title

Director
Director
Director

Shares

37,898
7,200
37,212

KURZWEIL RAY - Director

Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	2	13,447	-13,447
Last 12 Months	0	0	4	46,728	-46,728
Last 24 Months	0	0	6	78,885	-78,885

GRAY R PAUL - Director
Ownership = 0 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	0	0	7	14,000	-14,000
Last 12 Months	0	0	14	34,000	-34,000
Last 24 Months	0	0	21	61,000	-61,000

DNP SELECT INCOME FUND INC(DNP)

<i>Period</i>	Transaction History				
	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	15	4,745	14	3,745	1,000
Last 12 Months	20	28,317	14	3,745	24,572
Last 24 Months	35	76,527	18	17,895	58,632

<i>Who</i>	<i>Date</i>	<i>Buy/Sell</i>	<i>Shares</i>	<i>Value</i>
BANK OF AMERICA CORP /DE/	3/17/2011	SELL	620	\$5,890
BANK OF AMERICA CORP /DE/	3/17/2011	BUY	620	\$5,853
BANK OF AMERICA CORP /DE/	3/17/2011	SELL	90	\$891
BANK OF AMERICA CORP /DE/	3/17/2011	BUY	90	\$893
BANK OF AMERICA CORP /DE/	3/17/2011	SELL	100	\$1,006
BANK OF AMERICA CORP /DE/	3/17/2011	BUY	100	\$997
BANK OF AMERICA CORP /DE/	3/17/2011	SELL	5	\$48
BANK OF AMERICA CORP /DE/	3/17/2011	BUY	5	\$48
BANK OF AMERICA CORP /DE/	3/17/2011	SELL	500	\$4,720
BANK OF AMERICA CORP /DE/	3/17/2011	BUY	100	\$945
BANK OF AMERICA CORP /DE/	3/17/2011	BUY	400	\$3,776
BANK OF AMERICA CORP /DE/	3/17/2011	SELL	50	\$419,350
BANK OF AMERICA CORP /DE/	3/17/2011	SELL	50	\$419,300
BANK OF AMERICA CORP /DE/	3/17/2011	BUY	100	\$883
BANK OF AMERICA CORP /DE/	3/17/2011	SELL	4	\$38
BANK OF AMERICA CORP /DE/	3/17/2011	BUY	4	\$38
BANK OF AMERICA CORP /DE/	3/17/2011	SELL	500	\$4,640
BANK OF AMERICA CORP /DE/	3/17/2011	BUY	500	\$4,645
BANK OF AMERICA CORP /DE/	3/17/2011	SELL	235	\$2,204
BANK OF AMERICA CORP /DE/	3/17/2011	BUY	235	\$2,197
BANK OF AMERICA CORP /DE/	3/17/2011	SELL	700	\$6,454
BANK OF AMERICA CORP /DE/	3/17/2011	BUY	700	\$6,447
BANK OF AMERICA CORP /DE/	3/17/2011	SELL	6	\$54
BANK OF AMERICA CORP /DE/	3/17/2011	BUY	6	\$54
BANK OF AMERICA CORP /DE/	3/17/2011	SELL	6	\$54

BANK OF AMERICA CORP /DE/ - 10% Owner Ownership = 56 shares

<i>Period</i>	<i>Buys</i>	<i>Shares</i>	<i>Sells</i>	<i>Shares</i>	<i>Net Bought</i>
Last 6 Months	14	3,745	14	3,745	0
Last 12 Months	14	3,745	14	3,745	0
Last 24 Months	16	4,395	16	4,395	0

<i>Company</i>	<i>Title</i>	<i>Shares</i>
ALLIANCEBERNSTEIN NATIONAL MUNICIPAL INCOME FUND (AFB)	10% Owner	56
ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND (AGC)	10% Owner	1,000
ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND (AVK)	10% Owner	292
ALLIANCE NEW YORK MUNICIPAL INCOME FUND (AYN)	10% Owner	400
BLACKROCK MUNICIPAL INCOME INVESTMENT TRUST (BBF)	10% Owner	50
BLACKROCK MUNICIPAL BOND TRUST (BBK)	10% Owner	700
BLACKROCK CALIFORNIA MUNICIPAL INCOME TRUST II (BCL)	10% Owner	250
ENHANCED S&P 500 COVERED CALL FUND INC. (BEO)	10% Owner	2,300
BLACKROCK MUNICIPAL INCOME TRUST (BFK)	10% Owner	3,000
BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II (BFY)	10% Owner	0
BLACKROCK CALIFORNIA MUNICIPAL INCOME TRUST	10% Owner	201

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(BFZ)		
BLACKROCK FLOATING RATE INCOME TRUST (BGT)	10% Owner	110
BLACKROCK MUNICIPAL 2020 TERM TRUST (BKK)	10% Owner	181
BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST INC (BKN)	10% Owner	244
BLACKROCK MUNICIPAL INCOME TRUST II (BLE)	10% Owner	1,024
BLACKROCK INC. (BLK)	Director	2,331,010
BLACKROCK NEW YORK MUNICIPAL INCOME TRUST (BNY)	10% Owner	300
BLACKROCK MUNICIPAL 2018 TERM TRUST (BPK)	10% Owner	25
BLACKROCK CREDIT ALLOCATION INCOME TRUST III (BPP)	10% Owner	1,000
BLACKROCK PENNSYLVANIA STRATEGIC MUNICIPAL TRUST (BPS)	10% Owner	300
BLACKROCK S&P QUALITY RANKINGS GLOBAL EQUITY MANAGED TRUST (BQY)	10% Owner	675
BLACKROCK STRATEGIC MUNICIPAL TRUST (BSD)	10% Owner	1,000
BLACKROCK CREDIT ALLOCATION INCOME TRUST IV (BTZ)	10% Owner	3
BLACKROCK CALIFORNIA MUNICIPAL BOND TRUST (BZA)	10% Owner	0
BLACKROCK MARYLAND MUNICIPAL BOND TRUST (BZM)	10% Owner	800
CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND (CHI)	10% Owner	0
DREYFUS MUNICIPAL INCOME INC (DMF)	10% Owner	600
DENALI FUND INC. (DNY)	10% Owner	2,000
DREYFUS STRATEGIC MUNICIPAL BOND FUND INC (DSM)	10% Owner	180
EVERGREEN INCOME ADVANTAGE FUND (EAD)	10% Owner	2,200
EATON VANCE SENIOR FLOATING RATE TRUST (EFR)	10% Owner	100
EATON VANCE FLOATING-RATE INCOME TRUST (EFT)	10% Owner	743
EATON VANCE NEW JERSEY MUNICIPAL BOND FUND (EMJ)	10% Owner	497
WELLS FARGO ADVANTAGE MULTI-SECTOR INCOME FUND (ERC)	10% Owner	60
EATON VANCE PENNSYLVANIA MUNICIPAL INCOME TRUST (EVP)	10% Owner	100
EATON VANCE NEW YORK MUNICIPAL INCOME TRUST (EVY)	10% Owner	260
FLAHERTY & CRUMRINE/CLAYMORE TOTAL RETURN FUND INC (FLC)	10% Owner	10
FLEETWOOD ENTERPRISES INC/DE/ (FLE)	10% Owner	20,826,610
FEDERATED PREMIER INTERMEDIATE MUNICIPAL INCOME FUND (FPT)	10% Owner	5
GABELLI EQUITY TRUST INC (GAB)	10% Owner	1
GLOBAL INCOME & CURRENCY FUND INC. (GCF)	10% Owner	350
GABELLI DIVIDEND & INCOME TRUST (GDV)	10% Owner	925
GABELLI UTILITY TRUST (GUT)	10% Owner	100
HCA HOLDINGS, INC. (HCA)	Director/10% Owner	76,272,414
HERTZ GLOBAL HOLDINGS INC (HTZ)	Director/10% Owner	39,181,514
INVESCO CALIFORNIA INSURED MUNICIPAL INCOME TRUST (IIC)	10% Owner	750
COHEN & STEERS GLOBAL INCOME BUILDER, INC (INB)	10% Owner	1,000
IPC THE HOSPITALIST COMPANY, INC. (IPCM)	Director	1,318,535
NUVEEN DIVERSIFIED DIVIDEND & INCOME FUND (JDD)	10% Owner	600
KAYNE ANDERSON MLP INVESTMENT CO (KYN)	10% Owner	15
LIBBEY INC (LBY)	10% Owner	87,111
DREYFUS STRATEGIC MUNICIPALS INC (LEO)	10% Owner	874
BLACKROCK MUNIYIELD CALIFORNIA QUALITY FUND, INC (MCA)	10% Owner	2,524
BLACKROCK MUNIYIELD CALIFORNIA FUND, INC (MYC)	10% Owner	1,493
BLACKROCK MUNIYIELD INSURED FUND, INC (MYI)	10% Owner	0
MBIA CAPITAL/CLAYMORE MAN DUR INV GRD MUNI FUND (MZF)	10% Owner	600
NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC (NBH)	10% Owner	0

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NUVEEN INSURED CALIFORNIA PREMIUM INCOME MUNICIPAL FUND 2 IN (NCL)	10% Owner	528
NUVEEN CALIFORNIA PERFORMANCE PLUS MUNICIPAL FUND INC (NCP)	10% Owner	266
(NFC)	10% Owner	340
NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND INC (NIF)	10% Owner	206
NUVEEN INSURED MUNICIPAL OPPORTUNITY FUND INC (NIO)	10% Owner	1,917
NUVEEN MICHIGAN PREMIUM INCOME MUNICIPAL FUND INC (NMP)	10% Owner	2,200
NUVEEN PREMIUM INCOME MUNICIPAL FUND INC (NPI)	10% Owner	2,200
NUVEEN PREMIUM INCOME MUNICIPAL FUND 2 INC (NPM)	10% Owner	0
NUVEEN PERFORMANCE PLUS MUNICIPAL FUND INC (NPP)	10% Owner	2,700
NUVEEN VIRGINIA PREMIUM INCOME MUNICIPAL FUND (NPV)	10% Owner	450
NUVEEN CALIFORNIA INVESTMENT QUALITY MUNICIPAL FUND INC (NQC)	10% Owner	113
(NQJ)	10% Owner	0
(NQN)	10% Owner	2,400
NUVEEN QUALITY INCOME MUNICIPAL FUND INC (NQU)	10% Owner	424
NUVEEN TEXAS QUALITY INCOME MUNICIPAL FUND (NTX)	10% Owner	0
NUVEEN NEW YORK QUALITY INCOME MUNICIPAL FUND INC (NUN)	10% Owner	751
NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND 3 (NZF)	10% Owner	70
PIMCO INCOME STRATEGY FUND II (PFN)	10% Owner	99
PIMCO NEW YORK MUNICIPAL INCOME FUND (PNF)	10% Owner	485
BLACKROCK CREDIT ALLOCATION INCOME TRUST II (PSY)	10% Owner	1,738
PIMCO CORPORATE OPPORTUNITY FUND (PTY)	10% Owner	1,100
COHEN & STEERS REIT & PREFERRED INCOME FUND INC (RNP)	10% Owner	0
COHEN & STEERS REIT & UTILITY INCOME FUND INC (RTU)	10% Owner	200
TORTOISE ENERGY CAPITAL CORP (TYY)	10% Owner	6,275
UNI-PIXEL (UNXL)	10% Owner	644,739
REAVES UTILITY INCOME FUND (UTG)	10% Owner	200
REAVES UTILITY INCOME FUND (UTZ)	10% Owner	0
INVESCO VAN KAMPEN MUNICIPAL OPPORTUNITY TRUST (VMO)	10% Owner	17,900
VALIDUS HOLDINGS LTD (VR)	Director	5,715,050

Appendix

Our belief is that looking at insider trading should not simply be a step when researching a stock considered for investment – it should be the first step. Nobody understands the prospects for a company better than those in senior management who have their fingers on the pulse of a company day to day, know how the company is performing, and are the first to know what will be said during any public announcements.

Since there is no disputing the knowledge which senior management possesses, it makes perfect sense that they would be buying their own company stock if they believe it is undervalued, and likewise selling when it is overvalued. We can extend these two slightly further to be buying when they believe they will get a better return (be it monetary or other) on their investment than any other place they could put their money with the same or lower risk. Likewise for selling – the insider believes that there is a better place for their money which will get a better return for an equivalent of lower level of risk.

Many who have published on the subject of insider trading throw out some filings and data points – specifically those surrounding options related trading where an insider may be exercising options which were granted and then selling the underlying shares. Our view is that all information is of importance and should not be blindly discarded. If there is option-related selling taking place, was the option expiring at the time of exercise/sale? Or was the stock just higher than it had been? If there were no other reason for the sale, then more than likely, the insider believes it has gotten as high as it will go – or simply high enough that he is happy with his return selling at that time.

We like to believe that actions of senior management are always for the betterment of shareholders. Though that would be wonderful if true, as humans, we are prone to do what is best for ourselves first, and then others after. This is the key when understanding the value of the Form 4 filings – someone is not going to buy or sell their own company stock unless they have reason to justify their actions.

By using the information we provide from the Form 4 filings, we make it clear where the large purchases and sales are taking place. If the information is available, it seems silly not to make use of it. Granted, not every purchase or sale transaction, regardless of size or amount of money will be tantamount in importance. As with all investments, the information needs to be further researched and understood before acting on it.

Terms of Service

1. Though we do our best to provide the most accurate data/information, it is not always possible for it to be completely free from errors. This is simply inherent by the way Form 4 SEC filings work. They are prone to typographical errors as they ultimately originate from data entry via keyboard.

We notice the majority of data issues in microcaps –companies listed over the counter/bulletin board or the pink sheets. We have little tolerance when it happens, and when it does, we remove that company from our system and flush their information going forward.

2. The information we provide is on an as is basis. By using our website, subscribing to any of our subscriptions (currently free), or any other information, service, or product we provide you agree that it is provided as is, we owe nothing to the user. The user also agrees that our limit of liability is at most the amount of money paid, pro-rated for the unused portion of whatever it was paid for.
3. Any conflict, dispute, or legal action arising with respect to use of our website, or any information, service, or product we provide will be actioned in the state of New Jersey in a venue of provider's choosing, whether that be through binding arbitration or a court of law.
4. User agrees to abide by our terms of use in its entirety and understands he does not own the information or any materials provided. User also agrees and understands that permission is specifically denied for reproducing such materials in any format whether digital or hardcopy and material is provided for the sole use of the user alone.
5. If user cannot abide by or agree to any of the aforementioned, user agrees to refrain from further use of our website and any materials we may provide.