

Company			Director/Entity			Transaction Details					Post Trade Holding			
Name	Ticker	Sector	Name	Position	Scr	Date	Price	Amount	Value(\$)	Note	TSI	Amount	Hld %	Chng %
BUY														
Aero Grow Internati	AERO	US Food Producers	Perkins, Jervis	President & P		07-Jul	\$ 2.020	5,000	\$10,100		69	5,500	4.6	1000
Amn Healthcare Se	AHS	US Support Services	Nowakowski, Su	President & E	48	03-Jul	\$ 16.93	2,000	\$33,861		51	8,300		32
Bay Banks Virginia	BAYK	US Banks	Roberts, Austin	President & E	17	02-Jul	\$ 11.00	200	\$2,199		34	32,277		1
Be Aerospace Inc	BEAV	US Aerosp & Defense	Mccaffrey, Thom	SVP. & CF	P	02-Jul	\$ 22.42	5,000	\$112,076		60	130,168		4
			Schofield, Jona		N	89 07-Jul	\$ 21.90	5,000	\$109,482		60	84,620		6
Benihana Inc	BNHN	US Travel & Leisure	Yoshimoto, Tak	VP.	E	63 03-Jul	\$ 6.280	500	\$3,141		34	91,200	144.7	1
Carriage Services I	CSV	US Gen. Retailers	Davis, Joe		N	36 03-Jul	\$ 7.170	1,729	\$12,397		37	57,325		3
			Forbes, Gary		N	34 03-Jul	\$ 7.170	974	\$6,983		36	26,565		4
			Foster, Vincent		N	47 03-Jul	\$ 7.170	4,408	\$31,606		74	4,408		
Coactive Marketing	CMKG	US Media	Particelli, Marc		N	17 03-Jul	\$ 2.572	5,848	\$15,040		37	176,822		3
Compass Diversifie	CODI	US Gen. Financial	Massoud, I		P	37 02-Jul	\$ 10.92	9,560	\$104,396		58	346,227		3
			Sabo, Elias		P	53 02-Jul	\$ 11.06	5,000	\$55,283		47	129,000		4
CompX International	CIX	US Household Goods	Simmons, Haro		H	77 03-Jul	\$ 5.411	2,924	\$15,821		37	946,981		0
Conagra Foods Inc	CAG	US Food Producers	Gehring, John		P	03-Jul	\$ 19.48	2,500	\$48,700		47	27,976		10
			Hawaux, Andre	EVP & CFCP		30 03-Jul	\$ 19.61	3,400	\$66,674		52	31,450		12
			Perez, Peter		P	40 03-Jul	\$ 19.53	5,000	\$97,638		60	44,495		13
			Rodkin, Gary	CEO	E	34 03-Jul	\$ 19.59	10,275	\$201,332		68	226,100		5
			Sharpe, Robert		P	33 03-Jul	\$ 19.42	12,000	\$233,043		72	85,671		16
Dnb Financial Corp	DNBF	US Banks	Fillippo, Thoma		N	53 07-Jul	\$ 14.35	362	\$5,195		35	23,761		2
			Joyner, Mildred		N	60 07-Jul	\$ 14.35	435	\$6,243		39	3,466		14
			Koegel, James		N	39 07-Jul	\$ 14.35	555	\$7,965		35	32,317		2
			Latoft, William	Chairman	E	43 07-Jul	\$ 14.35	528	\$7,577		35	146,410		0
			Silberman, Eli		N	31 07-Jul	\$ 14.35	227	\$3,258		35	8,275		3
			Thornton, Jame		N	60 07-Jul	\$ 14.35	386	\$5,539		36	8,663		5
Dynasil Corp Of Am	DYSL	US Chemicals	Dunham, Craig	President & E		01-Jul	\$ 1.000	50,000	\$50,000	[Pref]	0	20,000		-167
			Saltzman, Jame		N	01-Jul	\$ 1.000	101,000	\$101,000	[Pref]	89	190,350		113
			Sulick, Peter		N	01-Jul	\$ 1.000	310,000	\$309,999	[Pref]	100	556,900		126
			Ursprung, Cecil		N	18 01-Jul	\$ 1.000	250,000	\$249,999	[Pref]	0	180,000		-357
Ecb Bancorp Inc	ECBE	US Banks	Davis, George		N	04-Jul	\$ 24.00	138	\$3,311		34	23,205		1
Electronic Sensor T	ESNR	US Non-Equity Inv.	Howe, Barry	President & E		02-Jul	\$ 0.040	50,000	\$2,000	Maiden trade.	50	50,000		
Ennis Inc	EBF	US Support Services	Travis, Richard	VP. & FD	P	73 07-Jul	\$ 14.72	750	\$11,037		37	20,349	7.9	4
Entercom Commun	ETM	US Media	Field, Joseph	Chairman	E	03-Jul	\$ 6.470	60,000	\$388,201		69	933,585		7
First Citizens Bancs	FCNCA	US Banks	Holding, Frank	Vice Chair	E	02-Jul	\$ 175.0	162	\$28,350	[Com B NPV]	39	659,921		0
			Holding, Frank	Vice Chair	E	03-Jul	\$ 173.5	100	\$17,350	[Com B NPV]	37	660,021		0
First Community Ba	FCFL	US Banks	McClelland, Sta	CFO	P	37 03-Jul	\$ 10.01	200	\$2,003		37	2,200		10
Fleetwood Enterpris	FLE	US Leisure Goods	Eskritt, Paul		P	02-Jul	\$ 2.500	10,000	\$25,001	Maiden trade.	58	10,000		
			Eskritt, Paul		P	07-Jul	\$ 2.011	11,000	\$22,123		66	24,000		85
			Eskritt, Paul		P	03-Jul	\$ 2.340	3,000	\$7,019		44	13,000		30

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Fleetwood Enterpris	FLE	US	Leisure Goods	Pitcher, Thoma		N	07-Jul	\$ 1.990	5,000	\$9,949		51	15,319		48
				Shearin, Michae		P	02-Jul	\$ 2.500	30,000	\$75,001	Maiden trade.	75	30,000		
				Smith, Elden	President &E		07-Jul	\$ 1.954	65,000	\$127,010		78	200,000		48
Gateway Financial	GBTS	US	Banks	Owens, William		N	38 03-Jul	\$ 7.310	2,000	\$14,619		37	114,310		2
Hancock Holding C	HBHC	US	Banks	Bankston, Alton		N	46 07-Jul	\$ 36.98	100	\$3,699		34	4,763		2
				Johnson, Charle		N	07-Jul	\$ 36.00	2,000	\$72,000		52	25,042		9
Hersha Hospitality T	HT	US	Real Estate	Leven, Michael		N	24-Jun	\$ 8.078	5,000	\$40,390	[Com A]	51	24,419		26
				Patel, Kiran		N	07-Jul	\$ 6.650	25,000	\$166,250	[Com A]	79	91,000		38
				Patel, Kiran		N	02-Jul	\$ 7.000	25,000	\$175,001	[Com A]	87	66,000		61
Hovnanian Enterpri	HOV	US	Household Goods	Hovnanian, Kev	Chairman	E	03-Jul	\$ 5.175	220,000	\$1,138,522	[Com A]	68	7,567,392		3
Hyde Park Acquisiti	HYDQ	US	Gen. Financial	Knott, David		H	02-Jul	\$ 9.700	94,600	\$917,620		100	See SELL		
Isle Of Capri Casino	ISLE	US	Travel & Leisure	Black, Dale		P	07-Jul	\$ 4.490	7,500	\$33,675	Maiden trade.	61	7,500		
Liberty Media Holdi	LINTB	US	Media	Malone, John	Chairman	E	03-Jul	\$ 14.40	3,400	\$48,960	[Com B NPV]	44	5,464,751		0
	LCAPA			Malone, John	Chairman	E	03-Jul	\$ 14.31	3,827,760	\$54,771,419	[Com A NPV]	100	7,304,365		110
Lubys Inc	LUB	US	Travel & Leisure	Pappas, Christo		E	07-Jul	\$ 6.090	31,900	\$194,272		67	4,161,003		1
				Pappas, Christo		E	03-Jul	\$ 6.020	24,300	\$146,287		67	4,129,103		1
				Pappas, Harris	COO	E	07-Jul	\$ 6.090	31,900	\$194,272		67	4,222,603		1
				Pappas, Harris	COO	E	03-Jul	\$ 6.020	24,300	\$146,287		67	4,190,703		1
Main Street Capital	MAIN	US	Equity Inv.	Foster, Vincent	CEO	E	47 30-Jun	\$ 12.00	8,537	\$102,444		57	1,020,806		1
				Foster, Vincent	CEO	E	47 27-Jun	\$ 12.00	1,463	\$17,555		37	1,012,269		0
Marathon Acquisitio	MAQ	US	Non-Equity Inv.	Gross, Michael	CEO & Se	E	42 03-Jul	\$ 7.622	23,700	\$180,635		67	11,225,000		0
				Gross, Michael	CEO & Se	E	42 02-Jul	\$ 7.783	82,500	\$642,131		67	11,201,300		1
Mayflower Bancorp	MFLR	US	Banks	Stewart, Geoffre		N	07-Jul	\$ 10.84	2,000	\$21,688		44	13,119		18
Merge Healthcare I	MRGE	US	Software & Comp	Ferro, Michael		N	03-Jul	\$ 1.096	14,400	\$15,783	By Ferro Michael W Jr +	37	26,154,237		0
Modigene Inc	MODG	US	Support Services	Frost, Phillip		N	19 03-Jul	\$ 0.948	10,000	\$9,476	By Frost Phillip Md E +	35	4,474,666		0
Neuralstem Inc	CUR	US	Pharma & Biotech	Garr, Richard	President &E		4 07-Jul	\$ 1.420	49,000	\$69,580		50	1,424,084		4
Online Resources &	ORCC	US	Support Services	Crosier, Raymo	President &P		36 30-Jun	\$ 7.930	567	\$4,497		34	124,993		0
Opko Health Inc	OPK	US	Pharma & Biotech	Hsiao, Jane		P	89 02-Jul	\$ 1.312	53,000	\$69,514		49	34,723,777		0
				Shams, Naveed		P	15-May	\$ 2.280	2,200	\$5,016	Maiden trade.	51	2,200		
				Shams, Naveed		P	07-Jul	\$ 1.300	4,000	\$5,199		67	6,200		182
Pier 1 Imports Inc	PIR	US	Gen. Retailers	Burgoyne, John		N	02-Jul	\$ 3.370	6,000	\$20,220		40	88,512		7
				Holland, Robert		N	03-Jul	\$ 3.360	10,000	\$33,601		46	69,722		17
				Jacobs, Jay	EVP Merch	P	41 02-Jul	\$ 3.400	10,000	\$33,998		45	96,927		12
				Turner, Charles	EVP & CFCP		41 03-Jul	\$ 3.289	3,000	\$9,867		36	99,348		3
				Walker, David	Div. EVP	P	41 03-Jul	\$ 3.415	10,000	\$34,152		45	91,183		12
Raser Technologies	RZ	US	Automobiles	Higginson, Kraig		N	60 07-Jul	\$ 9.270	270	\$2,503		33	9,537,162	1,707.6	0
School Speciality In	SCHS	US	Support Services	Trucksess, Herb		N	51 07-Jul	\$ 29.69	1,000	\$29,690		51	4,000		33
Scripps(Ew)Co	SSP	US	Media	Ogden, Roger		N	01-Jul	\$ 3.080	800	\$2,463	[Com A]	67	860		1333
Sigma Designs Inc	SIGM	US	Technol Hardware	Gay, Thomas	CFO	P	02-Jul	\$ 14.44	1,000	\$14,440	Maiden trade.	54	1,000		
Source Capital Inc		US	Equity Inv.	O'Neil, Stephen	VP. & Div	HE	02-Jul	\$ 32.10	200	\$6,420	[Pref]	37	2,575		8
Stage Stores Inc	SSI	US	Gen. Retailers	Glazer, Michael		N	53 03-Jul	\$ 11.52	800	\$9,216		35	80,555		1
Star Buffet Inc	STRZ	US	Travel & Leisure	Wheaton, Robe	CE	E	48 03-Jul	\$ 4.500	600	\$2,701		34	1,445,876		0
				Wheaton, Robe	CE	E	48 02-Jul	\$ 4.500	900	\$4,049		34	1,445,276		0

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Tidelands Oil & Gas	TIDE	US Oil Services	Dowies, Robert	VP.	P	30-Jun	\$ 0.020	250,792	\$5,015		42	1,302,484		24
			Smith, James	President	E	2 30-Jun	\$ 0.022	505,223	\$11,115		38	8,571,482		6
Trio-Tech Internatio	TRT	US Technol Hardware	Horowitz, Richa		N	29 03-Jul	\$ 5.000	400	\$2,001		33	235,240		0
Turbochef Technolo	OVEN	US Household Goods	Joliffe, Anthony		N	24 07-Jul	\$ 4.026	10,623	\$42,764		76	17,630		152
			Joliffe, Anthony		N	24 03-Jul	\$ 4.150	800	\$3,319		38	7,007		13
Valeant Pharmaceu	VRX	US Pharma & Biotech	Karlson, Elisa		P	51 03-Jul	\$ 16.20	2,160	\$34,993		48	12,640		21
			Pearson, J.	Chairman	E	48 03-Jul	\$ 16.20	51,440	\$833,328		70	544,859		10
Valhi Inc	VHI	US Chemicals	Simmons, Haro		E	77 03-Jul	\$ 25.92	7,432	\$192,663	By Simmons Harold C A +	67	106,189,606		0
Wilson Bank Holdin	WBHC	US Banks	Whitaker, Gary	EVP.	P	07-Jul	\$ 34.75	500	\$17,374		38	23,178	33.5	2
Xfone Inc	XFN	US Fixed-Line Comms	Scott, Richard		H	07-Jul	\$ 2.900	2,500	\$7,251		35	2,119,241		0
			Scott, Richard		H	02-Jul	\$ 2.951	9,681	\$28,572		40	2,116,741		0
Zions Bancorp	ZION	US Banks	Dent, Gerald	EVP.	P	10 02-Jul	\$ 25.00	1,320	\$33,000	[Pref]	74	1,320		
			Doyle, Arnold		P	14 02-Jul	\$ 25.00	4,000	\$100,000	[Pref]	89	4,000		
			Frobes, Patricia		N	02-Jul	\$ 25.00	12,000	\$299,999	Maiden trade.	100	12,000		
			Haun, Dallas	Sub Pres	E	67 02-Jul	\$ 25.00	8,000	\$200,000	[Pref]	100	8,000		
			Hemingway, W	EVP.	P	11 02-Jul	\$ 25.00	300	\$7,500	[Pref]	68	300		
			Hinckley, Clark	SVP.	P	02-Jul	\$ 25.00	1,000	\$25,001	[Pref]	72	1,000		
			Linardakis, Con	VP.	P	02-Jul	\$ 25.00	1,200	\$29,999	[Pref]	73	1,200		
			Marotta, Dean	VP.	P	02-Jul	\$ 25.00	3,000	\$75,001	[Pref]	83	3,000		
			Simmons, L		N	9 02-Jul	\$ 25.00	120,000	\$3,000,000	[Pref]	100	120,000		

Dividend re-investment

First Financial Serv	FFKY	US Banks	Brown, Robert		N	02-Jul	\$ 18.50	396	\$7,335		6	31,102		1
			Newcomb, John		N	02-Jul	\$ 18.50	417	\$7,722		7	32,264		1

Buy under Contract Terms

Bank Marin Corte M	BMRC	US Banks	Allen, Judith		N	66 07-Jul	\$ 26.38	379	\$9,999	Fee paid as shares	4	33,456		1
			Deitz, James		N	70 07-Jul	\$ 26.38	379	\$9,999	Fee paid as shares	4	51,452		1
			Heller, H		N	07-Jul	\$ 26.38	379	\$9,999	Fee paid as shares	8	3,296		13
			Howard, Norma		N	07-Jul	\$ 26.38	379	\$9,999	Fee paid as shares	4	15,983		2
			Hunt, J		N	07-Jul	\$ 26.38	379	\$9,999	Fee paid as shares	4	50,628		1
			Kirsner, James		N	40 07-Jul	\$ 26.38	379	\$9,999	Fee paid as shares	4	23,327		2
			Lum, Stuart		N	07-Jul	\$ 26.38	379	\$9,999	Fee paid as shares	4	22,279		2
			Martino, Joseph		N	07-Jul	\$ 26.38	379	\$9,999	Fee paid as shares	5	7,869		5
			McDevitt, Jr		N	07-Jul	\$ 26.38	379	\$9,999	Fee paid as shares	9	2,739		16
			Sklar, Joel		N	07-Jul	\$ 26.38	379	\$9,999	Fee paid as shares	4	51,666		1
			Sobel, Brian		N	07-Jul	\$ 26.38	379	\$9,999	Fee paid as shares	6	5,765		7
			Stroeh, J		N	07-Jul	\$ 26.38	379	\$9,999	Fee paid as shares	4	17,288		2
			Yanehiro, Jan		N	50 07-Jul	\$ 26.38	379	\$9,999	Fee paid as shares	9	2,546		17
Iec Electronics	IECE	US Electrical Equip	Zimmerman, Je		N	02-Jul	\$ 1.989	1,508	\$2,999	Fee paid as shares	4	72,737		2
Leggett & Platt Inc	LEG	US Household Goods	Crusa, Jack	SVP.	P	03-Jul	\$ 12.15	215	\$2,605		3	43,074		0
			Downes, Josep	SVP.	P	03-Jul	\$ 12.04	293	\$3,521		3	117,271		0
			Flanigan, Matth	Snr Advise	P	03-Jul	\$ 11.76	1,352	\$15,900		5	64,206		2
			Glassman, Karl	EVP & CO	E	03-Jul	\$ 12.46	300	\$3,740		4	83,028		0

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Leggett & Platt Inc	LEG	US Household Goods		Haffner, David	President & E	52	03-Jul	\$ 11.92	1,552	\$18,500		4	681,157		0	
				Hauser, Paul	SVP.	P	43	03-Jul	\$ 11.94	464	\$5,542		4	62,686		1
				Weil, William	VP & contr	P		03-Jul	\$ 12.08	189	\$2,288		3	56,918		0
Mac Gray Corp	TUC	US Gen. Retailers		Bryan, David		N	02-Jul	\$ 11.33	444	\$5,030	Fee paid as shares	7	4,963		10	
				Bullock, Thoma		N	02-Jul	\$ 11.33	331	\$3,750	Fee paid as shares	4	25,809		1	
				Jenny, Christop		N	02-Jul	\$ 11.33	662	\$7,500	Fee paid as shares	31	1,453		84	
				McCauley, Edw		N	02-Jul	\$ 11.33	397	\$4,498	Fee paid as shares	6	4,916		9	
				Meagher, Willia		N	02-Jul	\$ 11.33	331	\$3,750	Fee paid as shares	14	1,328		33	
				Robertson, Alas		N	02-Jul	\$ 11.33	331	\$3,750	Fee paid as shares	37	331			
				Tocio, Mary		N	02-Jul	\$ 11.33	662	\$7,500	Fee paid as shares	18	2,199		43	
National Scientific C	NSCT	US Electrical Equip		Szabo, Gregory		N	07-Jul	\$ 0.016	125,000	\$2,001	Fee paid as shares	13	554,278		29	
Salary.Com Inc	SLRY	US Software & Comp		Daoust, Paul		N	14-Jun	\$ 4.670	17,023	\$79,497	Fee paid as shares	27	44,683		62	
				Gregg, John		N	14-Jun	\$ 4.670	13,918	\$64,997	Fee paid as shares	10	127,177		12	
				McCauley, Edw		N	14-Jun	\$ 4.670	21,841	\$101,998	Fee paid as shares	40	44,241		98	
				Sumser, John		N	14-Jun	\$ 4.670	11,081	\$51,748	Fee paid as shares	24	31,161		55	
				Temescu, Terry		N	87	14-Jun	\$ 4.670	10,706	\$49,997	Fee paid as shares	39	10,911		5222
				Trevisani, Robe		N	14-Jun	\$ 4.670	20,235	\$94,497	Fee paid as shares	41	23,608		600	
Trx Inc	TRXI	US Support Services		Pynn, Victor	COO	P	15	30-Jun	\$ 1.190	3,054	\$3,635 Under Employee Stock +	5	53,580		6	

Exercise of Options

Accenture	ACN	US Support Services		Mcgarvie, Blythe		N	02-Jul	\$ 15.38	10,000	\$153,750	[Com A] US Share Opti +	24	See Sale Post-Ex			
Alaska Com System	ALSK	US Fixed-Line Comms		Eisenberg, Dav		P	03-Jul	\$ 4.880	40,000	\$195,201	US Share Option	46	See Sale Post-Ex			
Aspect Medical Sys	ASPM	US Healthcare		Manberg, Paul		P	97	02-Jul	\$ 4.200	3,500	\$14,700	US Share Option	6	See Sale Post-Ex		
Athenahealth Inc	ATHN	US Software & Comp		Hueber, Robert	SVP Sales	P	47	02-Jul	\$ 0.620	2,675	\$1,659	US Share Option	5	See Sale Post-Exercise		
C & F Financial Cor	CFFI	US Banks		Robinson, Paul		N	03-Jul	\$ 19.38	1,000	\$19,374	US Share Option	15	4,178		31	
Clean Diesel Techn	CDT	GB Automobiles		Copan, Walter	VP. & CTO	E	24-Dec	\$ 12.50	740	\$9,249	Warrants	9	5,061	0.0	17	
				Gray, Derek		N	9	21-Dec	\$ 12.50	3,703	\$46,288	Warrants	6	142,467	0.1	3
Devon Energy Corp	DVN	US Oil & Gas Prod		Smette, Darryl	SVP Marke	P	02-Jul	\$ 17.43	5,000	\$87,125	US Share Option	9	See Sale Post-Ex			
Dxp Enterprises Inc	DXPE	US Support Services		McConnell, Hug		P	02-Jul	\$ 1.370	49,726	\$68,125	US Share Option	40	88,561		128	
Geopetro Resource	GPR	US Oil & Gas Prod		Steinhauser, Ja	CFO	E	02-Jul	\$ 2.100	67,755	\$142,286	US Share Option	37	151,088		81	
Glatfelter(P.H.)Co	GLT	US Forestry & Paper		Debenedictis, N		N	02-Jul	\$ 0	5,117	\$65,196	US Share Option	33	See Sale Post-Ex			
				Naples, Ronald		N	02-Jul	\$ 0	5,921	\$75,435	US Share Option	32	13,851		75	
Google Inc	GOOG	US Software & Comp		Rosenberg, Jon		P	01-Jul	\$ 0	191	\$102,134	[Com A] US Share Opti +	12	See Sale Post-Exercise			
				Rosenberg, Jon		P	03-Jul	\$ 0	191	\$102,567	[Com A] US Share Opti +	12	See Sale Post-Exercise			
Icagen Inc	ICGN	US Pharma & Biotech		Gray, Edward		P	02-Jul	\$ 0.870	713	\$620	US Share Option	4	33,484		2	
				Gray, Edward		P	03-Jul	\$ 0.870	949	\$825	US Share Option	4	33,720		3	
Kit Digital Inc	KITD	US Software & Comp		Smyth, Robin	CFO	E	22-May	\$ 0	60,000	\$18,000	US Share Option	37	100,000		150	
MAP Pharmaceutic	MAPP	US Pharma & Biotech		Gianakakos, An		P	03-Jul	\$ 0.743	800	\$595	US Share Option	37	See Sale Post-Ex			
				Gianakakos, An		P	02-Jul	\$ 0.743	4,400	\$3,272	US Share Option	0	See Sale Post-Ex			
Mastercard Inc	MA	US Gen. Financial		Flood, Gary	Div. Presid	P	02-Jul	\$ 62.77	7,582	\$475,901	[Com A] US Share Opti +	33	See Sale Post-Ex			
				Selander, Robe	CEO	E	02-Jul	\$ 39.00	48,075	\$1,874,925	[Com A] US Share Opti +	46	See Sale Post-Ex			
Mfb Corp	MFBC	US Banks		Kyle, Donald	EVP & CO	P	02-Jul	\$ 21.56	11,000	\$237,112	US Share Option	48	14,334		330	
Monotype Imaging	TYPE	US Software & Comp		Mccallum, John		P	73	03-Jul	\$ 6.430	1,750	\$11,253	US Share Option	4	87,733		2

Company			Director/Entity				Transaction Details						Post Trade Holding		
Name	Ticker	Sector	Name	Position	Scr	Date	Price	Amount	Value(\$)	Note	TSI	Amount	Hld %	Chng %	
Morningstar Inc	MORN	US Media	Phillips, Donald	MD	E	61 03-Jul	\$ 9.725	24,500	\$238,266	US Share Option	17	See Sale Post-Ex			
			Reinkemeyer, P		P	62 07-Jul	\$ 14.13	1,000	\$14,130	US Share Option	4	See Sale Post-Ex			
Netflix Com Inc	NFLX	US Gen. Retailers	Hastings, Reed	CEO	E	34 03-Jul	\$ 1.500	2,500	\$3,750	US Share Option	5	See Sale Post-Exercise			
Oilsands Quest Inc	BQI	US Oil & Gas Prod	Phillips, Ronald		N	07-Jul	\$ 0	123,450	\$678,975	US Share Option	50	423,850	41		
Osiris Therapeutics	OSIR	US Pharma & Biotech	Fender, Earl		F	03-Jul	\$ 6.840	37,500	\$256,500	US Share Option	49	37,500			
Qualcomm Inc	QCOM	US Technol Hardware	Jacobs, Irwin	Chairman	E	42 02-Jul	\$ 41.75	12,500	\$521,876	US Share Option	43	See Sale Post-Exercise			
			Jacobs, Jeffrey	EVP & CM	P	36 02-Jul	\$ 17.47	10,000	\$174,700	US Share Option	18	See Sale Post-Exercise			
			Padovani, Robe	CTO	P	02-Jul	\$ 27.58	20,000	\$551,632	US Share Option	46	See Sale Post-Exercise			
Robbins & Myers In	RBN	US Ind. Engineering	Brewer, Gary		P	02-Jul	\$ 11.30	19,802	\$223,798	US Share Option	0	See Sale Post-Ex			
Sgx Pharmaceutica	SGXP	US Pharma & Biotech	Myers, W	CFO	P	07-Jul	\$ 0	1,562	\$2,234	US Share Option	6	25,004	7		
Spectra Energy Par	SEP	US Oil Services	Harper, C	President & E		02-Jul	\$ 0	3,333	\$77,126	US Share Option	21	See Sale Post-Ex			
Spherion Corp	SFN	US Support Services	Victory, Michae		N	03-Jul	\$ 0	5,550	\$25,531	US Share Option	10	38,074	17		
Symantec Corp	SYMC	US Software & Comp	Thompson, Joh	Chairman	E	38 02-Jul	\$ 7.328	50,000	\$366,409	US Share Option	22	See Sale Post-Ex			
Vistaprint	VPRT	US Support Services	Grewal, Harpre	EVP & CFCP	69	02-Jul	\$ 0	6,250	\$157,313	US Share Option	44	See Sale Post-Ex			
Vnus Medical Tech	VNUS	US Healthcare	Murcra, Scott	PAO	P	02-Jul	\$ 8.106	2,125	\$17,226	US Share Option	37	See Sale Post-Ex			

Award

American Eagle Ou	AEO	US Gen. Retailers	Diamond, Jon		N	01-Jul	\$ 0	1,855	\$24,969		5	4,753,524	0	
			Jesselson, Mich		N	01-Jul	\$ 0	1,855	\$24,969		5	314,790	1	
			Kane, Alan		N	01-Jul	\$ 0	1,855	\$24,969		16	7,748	31	
			Mcmillan, Cary		N	01-Jul	\$ 0	927	\$12,477		16	3,482	36	
			Page, Janice		N	01-Jul	\$ 0	1,855	\$24,969		10	14,284	15	
			Schottenstein, J	Chairman	E	21 01-Jul	\$ 0	3,709	\$49,922		7	See Sale Post-Ex		
			Wedren, Gerald		N	01-Jul	\$ 0	1,855	\$24,969		9	19,990	10	
Biomarin Pharmace	BMRN	US Pharma & Biotech	Aselage, Steve		P	43 07-Jul	\$ 0	2,500	\$68,374		12	31,165	9	
Interline Resources	IRCE	US Oil & Gas Prod	Williams, Micha	CEO	E	20-Jul	\$ 0	500,000	\$100,032		19	2,934,056	21	
			Williams, Micha	CEO	E	21-Nov	\$ 0	500,000	\$50,017		14	3,434,056	17	
Kendle Internationa	KNDL	US Healthcare	Buck, Robert		N	03-Jul	\$ 0	81	\$2,909		4	9,228	1	
			Geis, G		N	45 03-Jul	\$ 0	41	\$1,473		3	7,279	1	
			Harrison, Donal		N	03-Jul	\$ 0	81	\$2,909		4	4,811	2	
			Johnson, Timot		N	26 03-Jul	\$ 0	81	\$2,909		3	39,976	0	
			Russ, Frederick		N	56 03-Jul	\$ 0	41	\$1,473		4	4,289	1	
Mcg Capital Corp	MCGC	US Equity Inv.	Bacica, Stephen	Sr.VP & CAP		01-Jul	\$ 0	5,000	\$19,949		38	5,000		
			Reichert, Tod		P	01-Jul	\$ 0	10,000	\$39,901		40	10,000		
Midwest Banc Hold	MBHI	US Banks	Gilfillan, Jonath		P	07-Jul	\$ 0	7,500	\$37,726		40	7,500		
Mts Medication Tec	MPP	US Healthcare	Cohen, Irv		N	02-Jul	\$ 0	1,650	\$9,735		37	2,650	165	
Orbitz Worldwide In	OWW	US Travel & Leisure	Cobb, William		N	03-Jul	\$ 0	20,161	\$99,799		0	20,161	2.4	
Stillwater Mining Co	SWC	US Mining	James, Patrick		N	30-Jun	\$ 0	507	\$6,013		5	19,759	3	
			Lucas, Steven		N	30-Jun	\$ 0	488	\$5,788		5	13,939	4	
Textron Inc	TXT	US Aerosp & Defense	Donnelly, Scott	EVP & CO	P	03-Jul	\$ 0	155,893	\$7,456,363		70	155,893		
Torvec Inc	TOVC	US Automobiles	Bickel, Daniel		N	07-Jul	\$ 0	4,695	\$11,033		6	96,748	5	
			Dobbs, Herbert		N	07-Jul	\$ 0	3,180	\$7,472		4	370,869	1	
			Flaum, David		N	07-Jul	\$ 0	3,180	\$7,472		4	417,611	1	

Company			Director/Entity			Transaction Details						Post Trade Holding		
Name	Ticker	Sector	Name	Position	Scr	Date	Price	Amount	Value(\$)	Note	TSI	Amount	Hld %	Chng %
Torvec Inc	TOVC	US Automobiles	Siconolfi, Gary		N	07-Jul	\$ 0	15,024	\$35,306		7	403,336		4
Transfer In														
American Eagle Ou	AEO	US Gen. Retailers	Diamond, Jon		N	11-Jun	\$ 0	27,000	\$431,189	Inheritance	23	4,751,669		1
			Schottenstein, J	Chairman	E 21	11-Jun	\$ 0	27,000	\$431,189	Inheritance	23	13,809,398		0
Genoptix Inc	GXDX	US	Curry, Robert		N	02-Jul	\$ 0	979	\$29,271	Pro Rata Distribution +	8	9,458		12
SELL														
3 Com Corp	COMS	US Technol Hardware	Zager, Jay	EVP & CF		03-Jul	\$ 1.930	23,812	\$45,958		36	430,188	10.7	-5
Aehr Test Systems	AEHR	US Technol Hardware	Patel, Mukesh		N 24	07-Jul	\$ 7.732	1,000	\$7,731		34	42,929	55.7	-2
Aerovironment Inc	AVAV	US Aerosp & Defense	Baker, Kenneth		N	07-Jul	\$ 28.62	25,000	\$715,501		70	9,117		-73
Athenahealth Inc	ATHN	US Software & Comp	Hueber, Robert	SVP Sales	P 47	02-Jul	\$ 29.21	3,325	\$97,127		52	See Sale Post-Exercise		
Banner Corp	BANR	US Banks	Foster, Jesse		N	02-Jul	\$ 8.165	5,000	\$40,827		36	62,337		-7
Canam Uranium Co	CAUI	US Non-Equity Inv.	Rendina, Charle		N	30-May	\$ 0.010	220,000	\$2,289		67	0		-100
Chesapeake Energy	CHK	US Oil & Gas Prod	Burger, Martha		P 51	02-Jul	\$ 69.40	3,408	\$236,516		37	369,054		-1
			Burger, Martha		P 51	03-Jul	\$ 66.78	3,146	\$210,090		37	365,908		-1
			Dixon, Steven	EVP & CO	P 57	03-Jul	\$ 66.78	6,292	\$420,180		41	570,195		-1
			Dixon, Steven	EVP & CO	P 57	02-Jul	\$ 69.40	6,816	\$473,030		41	576,487		-1
			Grigsby, Jennife		P 65	03-Jul	\$ 66.78	479	\$31,987		34	116,832		0
			Grigsby, Jennife		P 65	02-Jul	\$ 69.40	1,118	\$77,589		35	117,311		-1
			Hood, Henry		P 65	03-Jul	\$ 66.78	3,146	\$210,090		37	407,160		-1
			Hood, Henry		P 65	02-Jul	\$ 69.40	3,408	\$236,516		37	410,306		-1
			Jacobson, Doug	VP.	P 65	03-Jul	\$ 66.78	4,719	\$315,136		39	477,077		-1
			Jacobson, Doug	VP.	P 65	02-Jul	\$ 69.40	5,034	\$349,359		39	481,796		-1
			Johnson, Micha		P 65	02-Jul	\$ 69.40	2,359	\$163,714		36	252,158		-1
			Johnson, Micha		P 65	03-Jul	\$ 66.78	2,097	\$140,037		36	250,061		-1
			Lester, J	VP.	P 48	03-Jul	\$ 66.78	4,719	\$315,136		39	350,207		-1
			Lester, J	VP.	P 48	02-Jul	\$ 69.40	4,981	\$345,681		39	354,926		-1
			Rowland, Marcu	EVP & CF	43	03-Jul	\$ 66.78	6,292	\$420,180		41	268,766		-2
			Rowland, Marcu	EVP & CF	43	02-Jul	\$ 69.40	6,816	\$473,030		42	275,058		-2
Covidien Ltd	COV	US Healthcare	Almeida, Jose	SVP.	P 33	02-Jul	\$ 48.64	4,129	\$200,813		39	62,979		-6
			Brown, Richard	VP & contr	P 71	02-Jul	\$ 48.64	932	\$45,329		36	20,184		-4
			Dasilva, Kevin	VP. Treasu	P 19	02-Jul	\$ 48.64	746	\$36,281		35	16,381		-4
			Dockendorff, Ch	EVP & CF	25	02-Jul	\$ 48.64	4,872	\$236,949		39	80,540		-6
			Green, Eric	VP.	P 19	02-Jul	\$ 48.64	932	\$45,329		36	19,482		-5
			Kraus, Eric	SVP.	P	02-Jul	\$ 48.64	746	\$36,281		35	18,807		-4
			Masterson, Joh	snr VP & G	P 25	02-Jul	\$ 48.64	2,512	\$122,172		37	56,819		-4
			Meelia, Richard	President &E	19	02-Jul	\$ 48.64	19,599	\$953,198		51	324,678		-6
			Quinn, Quintin	SVP.	P	02-Jul	\$ 48.64	1,305	\$63,469		36	35,689		-4
			Wendell, Amy	SVP.	P 25	02-Jul	\$ 48.64	1,491	\$72,515		36	34,706		-4
			Wright, Timothy	SVP.	P	02-Jul	\$ 48.64	2,371	\$115,313		38	26,844		-8
Daktronic Inc	DAKT	US Electrical Equip	Vellenga, Jame		N	07-Jul	\$ 20.10	4,000	\$80,415		38	34,000		-11
Datalink Corp	DTLK	US Software & Comp	Meland, Greg		N 24	03-Jul	\$ 4.546	2,363	\$10,743		34	2,869,090		0
Discover Financial S	DFS	US Gen. Financial	Corley, Kathryn		P	02-Jul	\$ 13.76	10,435	\$143,586		37	184,811		-5

Company				Director/Entity			Transaction Details					Post Trade Holding			
Name	Ticker	Sector		Name	Position	Scr	Date	Price	Amount	Value(\$)	Note	TSI	Amount	Hld %	Chng %
Discover Financial S	DFS	US	Gen. Financial	Georgiadis, Mar			02-Jul	\$ 13.76	17,455	\$240,181		39	310,946		-5
				Guthrie, Roy			02-Jul	\$ 13.76	17,702	\$243,580		40	237,046		-7
				Minetti, Carlos	VP.		02-Jul	\$ 13.76	17,702	\$243,580		38	529,685		-3
				Offereins, Diane	VP.		02-Jul	\$ 13.76	17,702	\$243,580		39	430,066		-4
				Panzarino, Jam		P 69	02-Jul	\$ 13.76	7,081	\$97,434		36	142,389		-5
				Talwar, Harit		P	02-Jul	\$ 13.76	17,702	\$243,580		39	331,061		-5
El Capitan Precious	ECPN	US	Industrial Metal	Pavlich, Kennet	President & E	79	30-Jun	\$ 0.120	26,000	\$3,121		35	450,585		-5
				Wilson, R	CFO	E 84	30-Jun	\$ 0.120	22,000	\$2,641		36	215,402		-9
Entegris Inc	ENTG	US	Technol Hardware	Goodman, John		P 59	03-Jul	\$ 6.530	1,307	\$8,534		34	324,877		0
				Pandraud, Jean	EVP & CO	P 66	03-Jul	\$ 6.530	2,535	\$16,553		34	240,309		-1
				Walcott, Peter	SVP & Gen	P 66	03-Jul	\$ 6.530	1,691	\$11,042		34	127,550		-1
Etelos Inc	ETLO	US	Technol Hardware	Ruff, Gregory		N	02-Jul	\$ 1.250	40,000	\$50,000		67	1,000		-98
Flextronics Internat	FLEX	US	Electrical Equip	Weiss, Gernot		P 47	02-Jul	\$ 9.000	3,000	\$27,001		35	79,500		-4
Getty Images Inc	GYI	US	Media	Oberdorf, Thom	SVP. & CF	P	02-Jul	\$ 33.95	1,327	\$45,052		35	See Transfer Out		
Glatfelter(P.H.)Co	GLT	US	Forestry & Paper	Naples, Ronald		N	07-Jul	\$ 12.77	5,921	\$75,611		49	7,930		-43
Greif Inc	GEF	US	Gen. Industrials	Maxwell, Sharo	Asst Secre	P	20-Jun	\$ 64.21	1,200	\$77,052	[Com A NPV]	44	3,000	1.3	-29
Hittite Microwave C	HITT	US	Technol Hardware	Ayasli, Yalcin		H 34	03-Jul	\$ 34.45	6,000	\$206,685		37	10,790,699		0
Holly Corp	HOC	US	Oil & Gas Prod	Stoffel, Paul		N	02-Jul	\$ 36.11	40,100	\$1,448,131		61	309,591		-11
Hyde Park Acquisiti	HYDQ	US	Gen. Financial	Knott, David		H	02-Jul	\$ 9.700	94,600	\$917,620		50	1,927,000		0
Imaging3 Inc	IMGG	US	Non-Equity Inv.	Janes, Dean	CEO	E 70	20-Jun	\$ 0.110	20,000	\$2,199		33	66,228,511		0
				Inhibitex Inc	INHX	US	Pharma & Biotech	Hamm, Robert		N 52	03-Jul	\$ 0.660	14,698	\$9,700	43
				Henos, Michael		N 35	03-Jul	\$ 0.660	30,796	\$20,326		40	135,511		-19
				Medford, Russe		N	03-Jul	\$ 0.660	14,698	\$9,700		43	37,795		-28
				Preminger, Mar		N	03-Jul	\$ 0.660	19,667	\$12,980		43	50,574		-28
Innophos Holdings	IPHS	US	Chemicals	Heyse, Richard		E 63	03-Jul	\$ 27.00	10,000	\$269,957		43	60,223		-14
K12 Inc	LRN	US		Saxberg, Bror		P	03-Jul	\$ 21.54	3,000	\$64,620		37	42,283		-7
Manhattan Associa	MANH	US	Software & Comp	Sinisgalli, Peter	Pres, CEO	E	02-Jul	\$ 23.89	406	\$9,699		34	116,261		0
				Sinisgalli, Peter	Pres, CEO	E	04-Jul	\$ 23.62	1,760	\$41,572		34	114,501		-2
Marchex Inc	MCHXP	US	Media	Christothoulou,	Ch. Strateg	P 13	07-Jul	\$ 11.62	37,500	\$435,629	[Pref B]	45	262,500		-13
McCormick & Co Inc	MKC	US	Food Producers	Lawless, Rober	Chairman	E	02-Jul	\$ 35.50	18,967	\$673,329	[Com Non Vtg NPV]	46	473,328		-4
Medassets	MDAS	US	Software & Comp	Ballard, Rand	COO	E	03-Jul	\$ 17.14	6,000	\$102,843		35	535,036		-1
Mexico Equity & Inc		US	Equity Inv.	Dakos, Andrew		N	02-Jul	\$ 31.19	9,447	\$294,652	[Pref]	49	20,352		-32
				Das, Rajeev		N	02-Jul	\$ 31.19	1,529	\$47,689	[Pref]	45	3,294		-32
				Goldstein, Philli		N	02-Jul	\$ 31.19	17,365	\$541,615	[Pref]	53	37,410		-32
				Goodstein, Glen		N	02-Jul	\$ 31.19	1,886	\$58,824	[Pref]	45	4,062		-32
Morningstar Inc	MORN	US	Media	Mansueto, Jose	Chairman	E 39	03-Jul	\$ 68.20	300	\$20,459		34	27,557,926		0
Motorcar Parts Of A	MPAA	US	Automobiles	Marks, Mel		N	02-Jul	\$ 7.045	8,700	\$61,292		34	1,562,655		-1
National Instrument	NATI	US	Electrical Equip	Kodosky, Jeffre		N 30	07-Jul	\$ 27.15	2,200	\$59,730		34	3,265,329		0
Netflix Com Inc	NFLX	US	Gen. Retailers	Hastings, Reed	CEO	E 34	03-Jul	\$ 27.00	7,500	\$202,500		55	See Sale Post-Exercise		
Oilsands Quest Inc	BQI	US	Oil & Gas Prod	Phillips, Ronald		N	03-Jul	\$ 5.760	100,000	\$576,000		51	300,400		-25
Omniture Inc	OMTR	US	Software & Comp	Pestana, John		N 72	02-Jul	\$ 19.51	30,000	\$585,375		44	1,287,687		-2
Proxim Wireless Co	PRXM	US	Technol Hardware	Fitzgerald, Robe		F 58	02-Jul	\$ 0.530	7,600	\$4,027		33	1,952,800		0
				Fitzgerald, Robe		F 58	03-Jul	\$ 0.570	4,500	\$2,566		33	1,972,800		0

Company				Director/Entity			Transaction Details					Post Trade Holding			
Name	Ticker	Sector		Name	Position	Scr	Date	Price	Amount	Value(\$)	Note	TSI	Amount	Hld %	Chng %
Qualcomm Inc	QCOM	US Technol	Hardware	Jacobs, Irwin	Chairman	E	42 02-Jul	\$ 46.03	7,000	\$322,203		58	See Sale	Post-Exercise	
Salesforce.Com Inc	CRM	US Software & Comp		Benioff, Marc	Chairman	E	33 07-Jul	\$ 67.28	10,000	\$672,796		44	13,661,006		0
				Harris, Parker	EVP Tech	P	33 07-Jul	\$ 67.60	700	\$47,319		34	694,099		0
Silicon Laboratories	SLAB	US Technol	Hardware	Hoff, Kurt		P	45 02-Jul	\$ 34.35	2,204	\$75,707		36	35,796		-6
Staples Inc	SPLS	US Gen. Retailers		Campbell, Kristi		P	03-Jul	\$ 23.34	993	\$23,177		35	28,372		-3
				Komola, Christin	SVP & Con	P	03-Jul	\$ 23.34	993	\$23,177		34	73,527		-1
				Miles, Michael	President & P		03-Jul	\$ 23.34	6,516	\$152,084		36	412,477		-2
				Parneros, Demo		P	03-Jul	\$ 23.34	3,672	\$85,705		35	311,075		-1
				Sargent, Ronald	Chairman	E	03-Jul	\$ 23.34	15,025	\$350,684		39	1,782,561		-1
Sun Cal Energy Inc	SCEY	US Non-Equity Inv.		Drazenovic, Ge		E	96 02-Jul	\$ 0.337	10,000	\$3,367		33	41,235,750		0
Symantec Corp	SYMC	US Software & Comp		Courville, Art	EVP & Gen	P	68 02-Jul	\$ 20.10	5,000	\$100,500		36	155,938		-3
Tibco Software Inc	TIBX	US Software & Comp		Ahlberg, Christo		P	03-Jul	\$ 7.420	7,937	\$58,892		36	165,813		-5
				Rode, Murray		P	70 03-Jul	\$ 7.420	745	\$5,528		33	245,873		0
				Sonmez, Murat	EVP - GFO	P	03-Jul	\$ 7.420	745	\$5,528		34	142,400		-1
Turbochef Technolo	OVEN	US Household Goods		Joliffe, Anthony		N	24 02-Jul	\$ 4.056	11,423	\$46,326		56	6,207		-65
Validus Holding Ltd	VR	US Insurance		Atkin, C.		P	02-Jul	\$ 21.44	15,597	\$334,401		40	410,642		-4
				Bonvarlet, Gilles		P	02-Jul	\$ 21.44	11,141	\$238,863		40	130,424		-8
Varian Inc	VARI	US Healthcare		Rogerson, Garr	President & E		68 27-Jun	\$ 51.63	1,716	\$88,597		36	56,004		-3
Vistaprint	VPRT	US Support Services		Keane, Robert		E	41 02-Jul	\$ 25.55	5,000	\$127,770		35	2,211,090		0
Wilson Bank Holdin	WBHC	US Banks		Comer, James		N	07-Jul	\$ 34.75	1,000	\$34,750		35	24,000	34.7	-4

Sale post-Exercise of Options

Accenture	ACN	US Support Services		Mcgarvie, Blythe		N	02-Jul	\$ 40.06	10,000	\$400,627 [Com A]		30	24,344	0.4	0
Alaska Com System	ALSK	US Fixed-Line Comms		Eisenberg, Dav		P	03-Jul	\$ 11.90	40,000	\$476,087		54	1,000	0.2	0
American Eagle Ou	AEO	US Gen. Retailers		Schottenstein, J	Chairman	E	21 01-Jul	\$ 0	1,299	\$17,484		17	13,811,808		0
Aspect Medical Sys	ASPM	US Healthcare		Manberg, Paul		P	97 02-Jul	\$ 6.063	3,500	\$21,219		19	63,430		0
Athenahealth Inc	ATHN	US Software & Comp		Hueber, Robert	SVP Sales	P	47 02-Jul	\$ 29.21	2,675	\$78,139		19	63,875		-5
Devon Energy Corp	DVN	US Oil & Gas Prod		Smette, Darryl	SVP Marke	P	02-Jul	\$ 126.0	5,000	\$630,108		25	86,927		0
Glatfelter(P.H.)Co	GLT	US Forestry & Paper		Debenedictis, N		N	02-Jul	\$ 12.77	5,117	\$65,349		32	6,408		0
Google Inc	GOOG	US Software & Comp		Rosenberg, Jon		P	03-Jul	\$ 535.5	191	\$102,280 [Com A]		18	30,680		0
				Rosenberg, Jon		P	01-Jul	\$ 525.6	191	\$100,395 [Com A]		18	27,290		-1
MAP Pharmaceutic	MAPP	US Pharma & Biotech		Gianakakos, An		P	02-Jul	\$ 10.10	4,400	\$44,433		50	0		0
				Gianakakos, An		P	03-Jul	\$ 10.17	800	\$8,136		50	0		0
Mastercard Inc	MA	US Gen. Financial		Flood, Gary	Div. Presid	P	02-Jul	\$ 260.9	7,582	\$1,978,412 [Com A]		42	38,733		0
				Selander, Robe	CEO	E	02-Jul	\$ 260.8	48,075	\$12,537,022 [Com A]		57	178,496		0
Morningstar Inc	MORN	US Media		Phillips, Donald	MD	E	61 03-Jul	\$ 66.59	15,000	\$998,921		28	361,602		-3
				Reinkemeyer, P		P	62 07-Jul	\$ 66.99	1,000	\$66,990		18	67,234		0
Netflix Com Inc	NFLX	US Gen. Retailers		Hastings, Reed	CEO	E	34 03-Jul	\$ 27.00	2,500	\$67,499		17	2,291,651		0
Qualcomm Inc	QCOM	US Technol	Hardware	Jacobs, Irwin	Chairman	E	42 02-Jul	\$ 46.03	12,500	\$575,363		22	24,793,431		0
				Jacobs, Jeffrey	EVP & CM	P	36 02-Jul	\$ 46.11	10,000	\$461,100		22	795,557		-1
				Padovani, Robe	CTO	P	02-Jul	\$ 46.11	20,000	\$922,200		59	0		0
Robbins & Myers In	RBN	US Ind. Engineering		Brewer, Gary		P	02-Jul	\$ 48.72	19,802	\$964,787		44	16,847		0
Spectra Energy Par	SEP	US Oil Services		Harper, C	President & E		02-Jul	\$ 23.16	882	\$20,427		19	10,451		-19

Company			Director/Entity				Transaction Details					Post Trade Holding		
Name	Ticker	Sector	Name	Position	Scr	Date	Price	Amount	Value(\$)	Note	TSI	Amount	Hld %	Chng %
Symantec Corp	SYMC	US Software & Comp	Thompson, Joh	Chairman	E	38 02-Jul	\$ 20.05	50,000	\$1,002,311		28	1,553,478		0
Vistaprint	VPRT	US Support Services	Grewal, Harpre	EVP & CF	P	69 02-Jul	\$ 26.03	6,250	\$162,684		52	0		0
Vnus Medical Tech	VNUS	US Healthcare	Murcra, Scott	PAO	P	02-Jul	\$ 19.55	2,125	\$41,547		50	0		0

Given Away by Director

Andersons Inc	ANDE	US Food Producers	Anderson, Dani	Pres, Reta	P	56 02-Jul	\$ 39.22	2,823	\$110,718		9	291,270		-1
			Anderson, Rich	Chairman	E	60 02-Jul	\$ 39.22	30,000	\$1,176,599		39	410,621		-7
Berkshire Hathawa	BRK.B	US Insurance	Buffett, Warren	Chairman	E	14-Feb	\$ 0	125	\$599,375 [Com B]		31	2,564,230		0
			Buffett, Warren	Chairman	E	01-Jul	\$ 0	543,757	\$2,147,483,647 [Com B]		44	2,020,268		-21
			Buffett, Warren	Chairman	E	27-Mar	\$ 0	205	\$878,733 [Com B]		37	2,564,025		0
Dillards Inc	DDS	US Gen. Retailers	Dillard, William	Chairman	E	07-Jul	\$ 10.52	20,520	\$215,870 [Com A NPV]		14	827,509		-2
Dorchester Mineral	DMLP	US Oil & Gas Prod	Vaughn, Robert		N	11-Jun	\$ 0	19,000	\$532,379 [Unit]		29	495,748		-4
Kadant Inc	KAI	US Ind. Engineering	Langevin, Eric	SVP.	P	18-May	\$ 0	700	\$19,594		7	7,787		-8
Netflix Com Inc	NFLX	US Gen. Retailers	Hastings, Reed	CEO	E	34 07-Jul	\$ 0	10,000	\$282,501		16	2,281,651		0

Transfer Out

Accenture	ACN	US Support Services	Green, William		E	02-Jul	\$ 0	97,323	\$3,933,795 [Com A] Redeemed By i +		48	177,546	3.0	-35
			Scrivner, Dougl		E	02-Jul	\$ 0	35,000	\$1,414,701 [Com A] Redeemed By i +		40	308,094	5.1	-10
Accenture Sca		US	Green, William		E	02-Jul	\$ 40.10	97,323	\$3,903,140 Sold to issuer		48	177,546		-35
			Scrivner, Dougl		E	02-Jul	\$ 40.10	35,000	\$1,403,675 Sold to issuer		40	308,094		-10
Burger King Holding	BKC	US Travel & Leisure	Anderson, Chris	SVP & Con	P	63 07-Jul	\$ 0	15,516	\$390,848 Sold to issuer		46	5,578		-74
Getty Images Inc	GYI	US Media	Bailey, James		N	02-Jul	\$ 34.00	22,098	\$751,332 Sold to issuer		70	0		-100
			Beyle, Jeff	SVP Bus D	P	02-Jul	\$ 34.00	31,700	\$1,077,800 Sold to issuer		70	0		-100
			Evans-Lombe, N	VP.	P	40 02-Jul	\$ 34.00	52,063	\$1,770,143 Sold to issuer		70	0		-100
			Garb, Andrew		N	02-Jul	\$ 34.00	8,498	\$288,932 Sold to issuer		50	0		-100
			Getty, Mark		N	02-Jul	\$ 0	639,600	\$21,740,003 Sold to issuer		70	0		-100
			Gurke, Jim		P	40 02-Jul	\$ 34.00	30,370	\$1,032,581 Sold to issuer		70	0		-100
			Klein, Jonathan	CEO	E	02-Jul	\$ 34.00	638,902	\$21,722,668 Sold to issuer		70	0		-100
			Lapham, John	SVP.	P	63 02-Jul	\$ 34.00	20,979	\$713,286 Sold to issuer		69	0		-100
			Livingstone, Bru		P	02-Jul	\$ 34.00	26,058	\$885,972 Sold to issuer		70	0		-100
			Oberdorf, Thom	SVP. & CF	P	02-Jul	\$ 34.00	37,350	\$1,269,900 Sold to issuer		70	0		-100
			Olofsson, Bo	SVP Sales	P	02-Jul	\$ 34.00	31,667	\$1,076,677 Sold to issuer		70	0		-100
			Spoon, Alan		N	02-Jul	\$ 34.00	16,998	\$577,932 Sold to issuer		63	0		-100
			Sporborg, Chris		N	02-Jul	\$ 34.00	2,798	\$95,131 Sold to issuer		41	0		-100
			Stein, Michael		N	02-Jul	\$ 34.00	1,998	\$67,931 Sold to issuer		40	0		-100
			Teaster, Michae		P	02-Jul	\$ 34.00	25,145	\$854,931 Sold to issuer		70	0		-100
Vical Inc	VICL	US Pharma & Biotech	Samant, Vijay	President & E		05-Jul	\$ 3.550	641	\$2,275 Sold to issuer		3	191,268		0