

Higher Requirement List - Penson

NOTE:

- The Penson Higher Requirement List is meant to be used in conjunction with the Penson Customer Margin Agreement and Disclosure Statement.
- This list is for stocks that Penson requires an elevated amount of margin requirement.
- This list does not incorporate other overriding aspects of the Customer Margin Agreement and Disclosure Statement such as, but not limited to the low price rule, account concentration policy and short-side dollar per share requirements.
- Please refer to the Customer Margin Agreement and Disclosure Statement or consult with your representative for specific information. All margin requirements are subject to change.

Symbol	Company Name	Industry Group	Long Req %	Short Req %
ABAT	Advanced Battery Technologies Inc	Electrical Compo&Equip	75	75
ABVA	Alliance Bankshares Corp	Banks	75	75
ACAD	Acadia Pharmaceuticals Inc	Pharmaceuticals	60	60
ACAS	American Capital Strategies Ltd	Investment Companies	45	45
ACCL	Accelrys Inc	Software	75	75
ACFN	Acorn Energy Inc.	Computers	75	75
ACOR	Acorda Therapeutics Inc	Biotechnology	60	60
ACTS	Actions Semiconductor Co Ltd	Semiconductors	45	45
ACY	AeroCentury Corp	Diversified Finan Serv	60	60
ADAM	ADAM Inc	Internet	100	100
ADEP	Adept Technology Inc	Computers	60	60
ADLR	Adolor Corp	Pharmaceuticals	60	60
ADPI	American Dental Partners Inc	Healthcare-Services	45	45
ADY	American Dairy Inc	Food	60	60
AERL	Asia Entertainment & Resources	Investment Companies	75	75
AETI	American Electric Technologies Inc	Electrical Compo&Equip	100	100
AEY	ADDvantage Technologies Group Inc	Media	60	60
AF	Astoria Financial Corp	Savings&Loans	45	45
AFAM	Almost Family Inc	Healthcare-Services	45	45
AFFX	Affymetrix Inc	Biotechnology	60	60
AFFY	Affymax Inc	Biotechnology	75	75
AFP	United Capital Corp	Real Estate	60	60
AGA	PowerShares DB Agriculture Do	Commodity Fund	60	60
AGEN	Antigenics Inc	Pharmaceuticals	75	75
AGM	Federal Agricultural Mortgage Corp	Diversified Finan Serv	60	60
AGQ	ProShares Ultra Silver	Commodity Fund	60	60
AHCI	Allied Healthcare International Inc	Healthcare-Services	60	60
AHD	Atlas Pipeline Holdings LP	Pipelines	45	45
AIB	Allied Irish Banks PLC	Banks	45	45
AIV	Apartment Investment & Management Co	REITS	45	45
AKS	AK Steel Holding Corp	Iron/Steel	45	45
ALDA	Aldila Inc	Leisure Time	60	60
ALGN	Align Technology Inc	Healthcare-Products	45	45
ALN	American Lorain Corp	Food	100	100
ALRN	American Learning Corp	Healthcare-Services	100	100
AMAC	American Medical Alert Corp	Healthcare-Products	100	100
AMAG	AMAG Pharmaceuticals Inc	Biotechnology	60	60
AMBO	Ambow Education Holding	Commercial Services	60	60
AMCF	Andatee China Marine Fuel	Transportation	100	100
AMCN	AirMedia Group Inc	Advertising	60	60
AMED	Amedisys Inc	Healthcare-Services	45	45
AMLN	Amylin Pharmaceuticals Inc	Pharmaceuticals	45	45
AMMD	American Medical Systems Holdings Inc	Healthcare-Products	45	45
AMN	Ameron International Corp	Miscellaneous Manufactur	45	45
AMR	AMR Corp	Airlines	45	45
AMRB	American River Bankshares	Banks	100	100
AMRN	Amarin Corp Plc	Pharmaceuticals	60	60
AMSC	American Superconductor Corp	Electrical Compo&Equip	60	60
AMTC	Ameritrans Capital Corp	Investment Companies	60	60
AMTG	Apollo Residential Mortgage	Diversified Finan Serv	45	45
ANAD	Anadigics Inc	Semiconductors	60	60
ANCI	American Caresource Holdings Inc	Commercial Services	60	60
ANDS	Anadys Pharmaceuticals Inc	Pharmaceuticals	60	60
ANGO	Angiodynamics Inc	Healthcare-Products	45	45
ANSW	Answers Corp	Internet	75	75
ANTP	Phazar Corp	Telecommunications	75	75

Symbol	Company Name	Industry Group	Long Req %	Short Req %
ANV	Allied Nevada Gold Corp	Mining	45	45
AOB	American Oriental Bioengineering Inc	Biotechnology	100	100
APAGF	APCO Argentina Inc	Oil&Gas	45	45
APFC	American Pacific Corp	Chemicals	45	45
APPY	AspenBio Pharma Inc	Biotechnology	75	75
APRI	Apricus Biosciences Inc.	Biotechnology	75	75
APSA	Alto Palermo SA	Real Estate	60	60
APWR	A-Power Energy Generation	Electrical Compo&Equip	60	60
AQQ	American Spectrum Realty Inc	Real Estate	60	60
ARBX	Arbinet-thexchange Inc	Internet	100	100
ARCI	Appliance Recycling Centers of America Inc	Environmental Control	75	75
ARCP	American Realty Capital Properties Inc	REITS	100	100
ARCW	ARC Wireless Solutions Inc	Telecommunications	75	75
ARDNA	Arden Group Inc	Food	75	75
ARI	APOLLO COMMERCIAL REAL ESTATE	REITS	45	45
ARIA	Ariad Pharmaceuticals Inc	Biotechnology	45	45
ARKR	Ark Restaurants Corp	Retail	45	45
ARL	American Realty Investors Inc	Real Estate	100	100
ARNA	Arena Pharmaceuticals Inc	Biotechnology	75	75
ARQL	Arqule Inc	Biotechnology	60	60
ARR	Armour Residential REIT Inc	REITS	60	60
ASBC	Associated Banc-Corp	Banks	45	45
ASBI	Ameriana Bancorp	Savings&Loans	100	100
ASGR	America Service Group Inc	Healthcare-Services	45	45
ASUR	Forgent Networks Inc	Telecommunications	75	75
ASYS	Amtech Systems Inc	Semiconductors	60	60
ATAI	ATA Inc	Software	100	100
ATEA	Astea International Inc	Software	75	75
ATHX	Athersys Inc	Biotechnology	75	75
ATNI	Atlantic Tele-Network Inc	Telecommunications	45	45
ATNY	API Technologies Corp	Electronics	100	100
ATPG	ATP Oil & Gas Corp	Oil&Gas	60	60
ATRC	AtriCure Inc	Healthcare-Products	60	60
ATRN	Atrinsic Inc	Internet	100	100
ATRO	Astronics Corp	Aerospace/Defense	45	45
ATV	Acom International Inc	Advertising	45	45
AUDC	AudioCodes Ltd	Telecommunications	60	60
AUMN	GOLDEN MINERALS COMPANY	Mining	60	60
AUTC	Autochina International Limited	Retail	100	100
AUXL	Auxilium Pharmaceuticals Inc	Pharmaceuticals	60	60
AVEO	Aveo Pharmaceuticals Inc.	Pharmaceuticals	60	60
AVL	Avalon Rare Metals Inc	Mining	75	75
AVNR	AVANIR Pharmaceuticals	Pharmaceuticals	75	75
AXK	Accelr8 Technology Corp	Healthcare-Products	75	75
BANR	Banner Corp	Banks	75	75
BBW	Build-A-Bear Workshop Inc	Retail	75	75
BCA	CorpBanca SA	Banks	45	45
BCDS	BCD Semiconductor Manufacturing Ltd	Semiconductors	100	100
BCRX	BioCryst Pharmaceuticals Inc	Biotechnology	60	60
BDCO	Blue Dolphin Energy Co	Oil&Gas	100	100
BDD	PowerShares DB Base Metals Do	Commodity Fund	60	60
BDL	Flanigan's Enterprises Inc	Retail	60	60
BDSI	BioDelivery Sciences International Inc	Biotechnology	75	75
BELFA	Bel Fuse Inc	Electronics	45	45
BELFB	Bel Fuse Inc	Electronics	45	45
BERK	Berkshire Bancorp Inc/NY	Banks	75	75
BEXP	Brigham Exploration Co	Oil&Gas	45	45
BFIN	BankFinancial Corp	Savings&Loans	45	45
BFSB	Brooklyn Federal Bancorp Inc	Savings&Loans	45	45
BGU	Direxion Shares ETF - Large Cap Bull 3x Shares	Equity Fund	75	90
BGZ	Direxion Shares ETF - Large Cap Bear 3x Shares	Equity Fund	75	90
BH	Biglari Holdings Inc.	Retail	45	45
BHLB	Berkshire Hills Bancorp Inc	Savings&Loans	45	45
BIB	ProShares Ultra Nasdaq Biotechnology	Equity Fund	60	60
BIDZ	Bidz.com Inc	Internet	100	100
BIOC	Bioclinica Inc.	Healthcare-Services	100	100
BIOD	Biodel Inc	Pharmaceuticals	60	60
BIS	ProShares UltraShort Nasdaq Biotechnology	Equity Fund	60	60

Symbol	Company Name	Industry Group	Long Req %	Short Req %
BITA	Bitauto Holdings Ltd	Internet	100	100
BKCC	BlackRock Kelso Capital Corp	Investment Companies	45	45
BKE	Buckle Inc/The	Retail	45	45
BKMU	Bank Mutual Corp	Banks	45	45
BLTI	Biolase Technology Inc	Healthcare-Products	75	75
BLUD	Immucor Inc	Healthcare-Products	45	45
BMTI	BioMimetic Therapeutics Inc	Biotechnology	60	60
BNCL	Beneficial Mutual Bancorp Inc	Savings&Loans	45	45
BNHN	Benihana Inc	Retail	60	60
BNHNA	Benihana Inc	Retail	60	60
BOLT	Bolt Technology Corp	Oil&Gas Services	60	60
BOM	PowerShares DB Base Metals Do	Commodity Fund	60	60
BONA	Bona Film Group Ltd	Entertainment	75	75
BORN	China New Borun Corp	Beverages	75	75
BOSC	BOS Better On-Line Solutions	Software	100	100
BPAX	Biosante Pharmaceuticals Inc	Biotechnology	60	60
BPFH	Boston Private Financial Holdings Inc	Banks	60	60
BPHX	BluePhoenix Solutions Ltd	Computers	60	60
BPI	Bridgepoint Education Inc.	Commercial Services	45	45
BRIL	Direxion Daily BRIC Bull 2x Shares	Equity Fund	60	60
BRIS	Direxion Daily BRIC Bear 2x Shares	Equity Fund	60	60
BRKL	Brookline Bancorp Inc	Savings&Loans	45	45
BRN	Barnwell Industries Inc	Oil&Gas	60	60
BSPM	Biostar Pharmaceuticals Inc.	Pharmaceuticals	100	100
BSQR	Bsquare Corp	Software	75	75
BTC	Community Bankers Trust Corp	Savings&Loans	60	60
BTFG	BancTrust Financial Group Inc	Banks	60	60
BTN	Ballantyne of Omaha Inc	Electronics	60	60
BVX	Bovie Medical Corp	Healthcare-Products	60	60
BXDC	Barclays ETN+short C Leveraged ETN Linked to S&P 500	Equity Fund	60	60
BXDD	Barclays ETN+short D Leveraged ETN Linked to S&P 500	Equity Fund	75	90
BXUB	Barclays ETN+long B Leveraged ETN Linked to S&P 500	Equity Fund	75	90
BXUC	Barclays ETN+long C Leveraged ETN Linked to S&P 500	Equity Fund	60	60
BYFC	Broadway Financial Corp/Del	Savings&Loans	75	75
BZH	Beazer Homes USA Inc	Home Builders	60	60
BZQ	ProShares UltraShort MSCI Brazil	Equity Fund	60	60
CAAS	China Automotive Systems Inc	Auto Parts&Equipment	100	100
CADC	China Advanced Construction	Building Materials	100	100
CADX	Cadence Pharmaceuticals Inc	Pharmaceuticals	60	60
CAGC	China Agritech Inc	Chemicals	100	100
CALI	China Auto Logistics Inc.	Retail	75	75
CALL	CallWave Inc	Software	60	60
CALM	Cal-Maine Foods Inc	Food	45	45
CALP	Caliper Life Sciences Inc	Healthcare-Products	45	45
CAMP	CalAmp Corp	Telecommunications	75	75
CAR	Avis Budget Group Inc	Commercial Services	45	45
CASA	Mexican Restaurants Inc	Retail	75	75
CASM	CAS Medical Systems Inc	Healthcare-Products	100	100
CAST	ChinaCast Education Corp	Commercial Services	100	100
CATY	Cathay General Bancorp	Banks	45	45
CBAK	China BAK Battery Inc	Electrical Compo&Equip	75	75
CBC	Capitol Bancorp Ltd	Banks	45	45
CBEH	China Integrated Energy Inc.	Energy-Alternate Sources	100	100
CBK	Christopher & Banks Corp	Retail	60	60
CBL	CBL & Associates Properties Inc	REITS	45	45
CBLI	Cleveland Biolabs Inc	Biotechnology	75	75
CBM	Cambrex Corp	Biotechnology	45	45
CBPO	China Biologic Products Inc.	Biotechnology	100	100
CBZ	CBIZ Inc	Commercial Services	45	45
CCBD	Community Central Bank Corp	Banks	75	75
CCCLU	China Ceramics Co Ltd	Building Materials	100	100
CCIH	ChinaCache Intl Hldg	Internet	60	60
CCM	Concord Medical Services Holdings Ltd	Healthcare-Services	75	75
CCME	China MediaExpress Holdings	Advertising	100	100
CCNE	CNB Financial Corp/PA	Banks	45	45
CCRT	CompuCredit Corp	Diversified Finan Serv	60	60
CCSC	Country Style Cooking Restaurant Chain Co Ltd	Retail	60	60
CDII	China Direct Inc	Investment Companies	100	100

Symbol	Company Name	Industry Group	Long Req %	Short Req %
CDM	China Century Dragon Media Inc	Advertising	100	100
CDZI	Cadiz Inc	Agriculture	60	60
CEBK	Central Bancorp Inc/MA	Banks	100	100
CEDC	Central European Distribution Corp	Beverages	100	100
CEDU	ChinaEdu Corp	Commercial Services	100	100
CEF	Central Fund Of Canada Ltd	Closed-end Funds	45	45
CELH	Celsius Holdings Inc	Beverages	75	75
CELM	China Electric Motor Inc.	Electrical Compo&Equip	100	100
CENX	Century Aluminum Co	Mining	45	45
CERP	Cereplast Inc	Chemicals	100	100
CEU	China Education Alliance Inc.	Commercial Services	100	100
CFI	Culp Inc	Textiles	60	60
CFNB	California First National Bancorp	Diversified Finan Serv	45	45
CFSG	China Fire & Security Group Inc	Miscellaneous Manufactur	75	75
CGA	China Green Agriculture Inc	Chemicals	100	100
CGEIU	China Growth Equity Investment Ltd	Holding Companies-Divers	100	100
CHBT	China Biotics Inc	Pharmaceuticals	100	100
CHDX	Chindex International Inc	Distribution/Wholesale	45	45
CHFEN	Charter Financial Corp	Savings&Loans	60	60
CHGS	China Gengsheng Minerals	Ceramic Products	100	100
CHLN	China Housing & Land Development Inc	Home Builders	75	75
CHMP	Champion Industries Inc/WV	Commercial Services	60	60
CHNG	China Natural Gas Inc	Pipelines	100	100
CHOP	China Gerui Advanced Materials Group Ltd	Iron/Steel	75	75
CHRM	Charm Communications Inc	Advertising	75	75
CHTP	Chelsea Therapeutics International Inc	Pharmaceuticals	75	75
CIGX	Star Scientific Inc	Agriculture	75	75
CIL	China Intelligent Lighting & Electronics Inc.	Electrical Compo&Equip	100	100
CJES	C&J Energy Services Inc.	Oil&Gas	45	45
CJJD	China Jo-Jo Drugstores Inc	Retail	100	100
CKXE	CKX Inc	Media	45	45
CLDA	Clinical Data Inc	Biotechnology	75	75
CLDX	Celldex Therapeutics Inc.	Pharmaceuticals	60	60
CLFD	Clearfield Inc	Telecommunications	60	60
CLRO	ClearOne Communications Inc	Telecommunications	75	75
CLRT	Clarient Inc	Healthcare-Services	75	75
CMD	ProShares UltraShort DJ-AIG Commodity	Equity Fund	60	60
CMED	China Medical Technologies Inc	Healthcare-Products	60	60
CMFB	Commercefirst Bancorp Inc.	Banks	100	100
CMFO	China Marine Food Group	Food	100	100
CML	Compellent Technologies Inc	Computers	60	60
CNET	Chinanet Online Holdings Inc	Advertising	100	100
CNIT	China Information Technology Inc	Telecommunications	100	100
CNO	Conseco Inc	Insurance	45	45
CNQR	Concur Technologies Inc	Software	45	45
CNTF	China Techfaith Wireless Communication Technology Ltd	Telecommunications	60	60
CO	China Cord Blood Corp	Biotechnology	100	100
COGO	Comtech Group Inc	Computers	75	75
CONN	Conn's Inc	Retail	60	60
CORT	Corcept Therapeutics Inc	Pharmaceuticals	75	75
COVR	Cover-All Technologies Inc.	Software	100	100
COWN	Cowen Group Inc	Diversified Finan Serv	60	60
CPC	Chemspec International Ltd	Chemicals	100	100
CPE	Callon Petroleum Co	Oil&Gas	60	60
CPF	Central Pacific Financial Corp	Banks	75	75
CPHD	Cepheid Inc	Healthcare-Products	45	45
CPHI	China Pharma Holdings Inc.	Pharmaceuticals	100	100
CPSL	China Precision Steel Inc	Iron/Steel	60	60
CRA	Applera Corp - Celera Group	Biotechnology	45	45
CRAI	CRA International Inc	Commercial Services	45	45
CRBC	Citizens Republic Bancorp Inc	Banks	60	60
CRDC	Cardica Inc	Healthcare-Products	60	60
CRDN	Ceradyne Inc	Miscellaneous Manufactur	45	45
CRDS	Crossroads Systems Inc	Telecommunications	100	100
CRFT	Craftmade International Inc	Building Materials	60	60
CRMB	57Th Street General Acquisition Corp	Holding Companies-Divers	100	100
CRNT	Ceragon Networks Ltd	Telecommunications	45	45
CROX	CROCS Inc	Apparel	45	45

Symbol	Company Name	Industry Group	Long Req %	Short Req %
CRTP	China Ritar Power Corp	Electrical Compo&Equip	100	100
CRXL	Crucell NV	Biotechnology	60	60
CSBK	Clifton Savings Bancorp Inc	Savings&Loans	45	45
CSE	CapitalSource Inc	REITS	45	45
CSIQ	Canadian Solar Inc	Energy-Alternate Sources	60	60
CSKI	China Sky One Medical Inc	Pharmaceuticals	100	100
CSPI	CSP Inc	Computers	45	45
CSR	China Security & Surveillance Technology Inc	Electronics	60	60
CSUN	China Sunergy Co Ltd	Energy-Alternate Sources	60	60
CSWC	Capital Southwest Corp	Investment Companies	60	60
CT	Capital Trust Inc/NY	REITS	45	45
CTC	Cia de Telecomunicaciones de Chile SA	Telecommunications	100	100
CTCH	Commtouch Software Ltd	Internet	75	75
CTDC	China Technology Development Group Corp	Energy-Alternate Sources	75	75
CTE	Cardiotech International Inc	Healthcare-Products	60	60
CTEK	Cleantech Innovations Inc.	Energy-Alternate Sources	100	100
CTEL	City Telecom HK Ltd	Telecommunications	60	60
CTFO	China Transinfo Technology	Software	100	100
CUR	Neuralstem Inc	Biotechnology	100	100
CUTR	Cutera Inc	Healthcare-Products	45	45
CVBF	CVB Financial Corp	Banks	45	45
CVCY	Central Valley Community Bancorp	Banks	100	100
CVV	CVD Equipment Corp	Machinery-Diversified	75	75
CVVT	China Vales Technology Inc	Mechinery - Pumps	100	100
CWLZ	Cowlitz Bancorp	Banks	75	75
CWS	China Wind Systems Inc.	Metal Fabricate/Hardware	60	60
CWTR	Coldwater Creek Inc	Retail	60	60
CXDC	China XD Plastics Company	Chemicals	75	75
CYNO	Cynosure Inc	Healthcare-Products	60	60
CYOU	Changyou.com Ltd	Software	60	60
CYPB	Cypress Bioscience Inc	Pharmaceuticals	60	60
CZI	Direxion Shares ETF - Daily China Bear 3x Shares	Equity Fund	75	90
CZM	Direxion Shares ETF - Daily China Bull 3x Shares	Equity Fund	75	90
DAG	PowerShares DB Agriculture Do	Commodity Fund	60	60
DAIO	Data I/O Corp	Computers	100	100
DANG	E-Commerce China DangDang Inc	Internet	60	60
DARA	DARA Biosciences Inc	Pharmaceuticals	100	100
DATE	Jiayuan.com International Ltd	Internet	60	60
DCOM	Dime Community Bancshares	Savings&Loans	45	45
DCT	DCT Industrial Trust Inc	REITS	45	45
DCTH	Delcath Systems Inc	Healthcare-Products	60	60
DDG	Proshares Short Old & Gas	Equity Fund	60	60
DDIC	DDi Corp	Electronics	75	75
DDM	ProShares Ultra Dow30	Equity Fund	60	60
DDR	Developers Diversified Realty Corp	REITS	45	45
DDS	Dillard's Inc	Retail	45	45
DEE	PowerShares DB Commodity Doub	Commodity Fund	60	60
DEER	Deer Consumer Products Inc.	Home Furnishings	100	100
DENN	Denny's Corp	Retail	45	45
DEPO	Depomed Inc	Pharmaceuticals	60	60
DFR	Deerfield Triarc Capital Corp	REITS	100	100
DGIT	DG FastChannel Inc	Media	45	45
DGP	PowerShares DB Gold Double Lo	Commodity Fund	60	60
DGSE	DGSE Companies Inc.	Retail	100	100
DGW	Duoyuan Global Water Inc.	Environmental Control	100	100
DHIL	Diamond Hill Investment Group Inc	Diversified Finan Serv	45	45
DHRM	Dehaier Medical Systems Ltd	Healthcare-Products	100	100
DIET	Ediets.Com Inc	Internet	60	60
DIG	ProShares Ultra Oil & Gas	Equity Fund	60	60
DITC	Ditech Networks Inc	Telecommunications	100	100
DJCO	Daily Journal Corp	Media	60	60
DL	China Distance Education Holdings Ltd	Commercial Services	100	100
DMAN	DemandTec Inc	Software	45	45
DMC	Document Security Systems Inc	Commercial Services	75	75
DMLP	Dorchester Minerals LP	Oil&Gas	60	60
DNDN	Dendreon Corp	Pharmaceuticals	75	75
DNN	Denison Mines Corp	Mining	60	60
DOG	Short Dow30 ProShares	Equity Fund	60	60

Symbol	Company Name	Industry Group	Long Req %	Short Req %
DOVR	Dover Saddlery Inc	Retail	75	75
DPK	Direxionshares Developed Markets Bear 3X Shares	Asset Allocation Fund	75	90
DQ	Daqo New Energy Corp	Chemicals	60	60
DRAM	Dataram Corp	Computers	100	100
DRCO	Dynamics Research Corp	Computers	60	60
DRL	Doral Financial Corp	Diversified Finan Serv	60	60
DRN	Direxion Shares ETF - Real Estate Bull 3x Shares	Equity Fund	75	90
DRR	Market Vectors Double Short E	Asset Allocation Fund	60	60
DRRX	Durect Corp	Pharmaceuticals	60	60
DRV	Direxion Shares ETF - Real Estate Bear 3x Shares	Equity Fund	75	90
DRYS	DryShips Inc	Transportation	45	45
DSCI	Derma Sciences Inc	Pharmaceuticals	100	100
DSS	Document Security Systems Inc	Commercial Services	100	100
DSTI	DayStar Technologies Inc	Energy-Alternate Sources	60	60
DTO	PowerShares DB Crude Oil Doub	Commodity Fund	60	60
DUG	ProShares UltraShort Oil & Ga	Equity Fund	60	60
DX	Dynex Capital Inc	REITS	45	45
DXD	ProShares UltraShort Dow30	Equity Fund	60	60
DYII	Dynacq Healthcare Inc	Healthcare-Services	75	75
DYY	PowerShares DB Commodity Doub	Commodity Fund	60	60
DZK	Direxionshares Developed Markets Bull 3X Shares	Equity Fund	75	90
DZZ	PowerShares DB Gold Double Sh	Commodity Fund	60	60
EBTC	Enterprise Bancorp Inc	Banks	100	100
ECTE	Echo Therapeutics	Pharmaceuticals	100	100
EDC	Direxionshares Emerging Markets Bull 3X Shares	Equity Fund	75	90
EDZ	Direxionshares Emerging Markets Bear 3X Shares	Asset Allocation Fund	75	90
EET	ProShares Ultra MSCI Emerging Markets	Equity Fund	60	60
EEV	ProShares UltraShort MSCI Eme	Equity Fund	60	60
EFO	ProShares Ultra MSCI EAFE	Equity Fund	60	60
EFU	ProShares UltraShort MSCI EAF	Equity Fund	60	60
EFZ	ProShares Short MSCI	Equity Fund	60	60
EGAN	Egain Communications	Internet	60	60
EGLE	Eagle Bulk Shipping Inc	Transportation	75	75
EGX	Engex Inc	Closed-end Funds	60	60
EIG	Employers Holdings Inc	Insurance	45	45
EK	Eastman Kodak Co	Miscellaneous Manufactur	45	45
ELLO	Ellomay Capital Limited	Investment Companies	100	100
ELMD	Electromed Inc	Healthcare-Products	100	100
ELON	Echelon Corp	Computers	60	60
ELOY	eLoyalty Corp	Computers	60	60
ELRC	Electro Rent Corp	Commercial Services	60	60
ENCO	Encorium Group Inc	Healthcare-Services	75	75
ENER	Energy Conversion Devices Inc	Electrical Compo&Equip	75	75
ENG	ENGlobal Corp	Engineering&Construction	45	45
ENOC	EnerNOC Inc	Electric	45	45
ENZ	Enzo Biochem Inc	Biotechnology	60	60
ENZN	Enzon Pharmaceuticals Inc	Biotechnology	45	45
EPV	ProShares UltraShort MSCI Europe	Equity Fund	60	60
EQU	Equal Energy LTD	Oil&Gas	60	60
ERX	Direxion Shares ETF - Energy Bull 3x Shares	Equity Fund	75	90
ERY	Direxion Shares ETF - Energy Bear 3x Shares	Equity Fund	75	90
ESA	Energy Services of America Corp	Holding Companies-Divers	100	100
ESEA	Euroseas Ltd	Transportation	45	45
ESIC	EasyLink Services International Corp	Computers	75	75
ESLR	Evergreen Solar Inc	Energy-Alternate Sources	60	60
ESYS	Elecsys Corp	Electronics	75	75
EUM	Proshares Short Emerging Markets	Equity Fund	60	60
EUO	ProShares UltraShort Euro	Equity Fund	60	60
EVBN	Evans Bancorp Inc	Banks	100	100
EVOL	Evolving Systems Inc	Software	100	100
EVR	Evercore Partners Inc	Diversified Finan Serv	45	45
EWV	ProShares Ultrashort MSCI Japan	Equity Fund	60	60
EXAC	Exactech Inc	Healthcare-Products	45	45
EXEL	Exelixis Inc	Biotechnology	60	60
EXLS	ExlService Holdings Inc	Commercial Services	45	45
EXM	Excel Maritime Carriers Ltd	Transportation	45	45
EZJ	ProShares Ultra MSCI Japan	Equity Fund	60	60
FABK	First Advantage Bancorp	Banks	100	100

Symbol	Company Name	Industry Group	Long Req %	Short Req %
FALC	FalconStor Software Inc	Software	45	45
FARO	FARO Technologies Inc	Electronics	45	45
FAS	Direxion Shares ETF - Financial Bull 3x Shares	Equity Fund	75	90
FAZ	Direxion Shares ETF - Financial Bear 3x Shares	Equity Fund	75	90
FBC	Flagstar Bancorp Inc	Savings&Loans	75	75
FBNK	First Connecticut Bancorp Inc	Banks	60	60
FCF	First Commonwealth Financial Corp	Banks	45	45
FCFC	Firstcity Financial Corp	Diversified Finan Serv	45	45
FCH	FelCor Lodging Trust Inc	REITS	75	75
FDEF	First Defiance Financial Corp	Savings&Loans	100	100
FEED	AgFeed Industries Inc	Agriculture	100	100
FEIM	Frequency Electronics Inc	Electronics	60	60
FENG	Phoenix New Media Ltd	Media	60	60
FFCH	First Financial Holdings Inc	Savings&Loans	60	60
FFHL	Fuwei Films Holdings Co Ltd	Miscellaneous Manufactur	100	100
FFIC	Flushing Financial Corp	Savings&Loans	45	45
FHN	First Horizon National Corp	Banks	45	45
FINL	Finish Line	Retail	45	45
FIRE	Sourcefire Inc	Internet	45	45
FLML	Flamel Technologies	Pharmaceuticals	60	60
FLY	Babcock & Brown Air Ltd	Trucking&Leasing	60	60
FMAO	Farmers And Merchants Bancorp	Banks	75	75
FMBI	First Midwest Bancorp Inc/IL	Banks	45	45
FMD	First Marblehead Corp/The	Diversified Finan Serv	100	100
FNB	FNB Corp/PA	Banks	45	45
FNGN	Financial Engines Inc.	Diversified Finan Serv	60	60
FNLC	First National Lincoln Corp	Banks	45	45
FPFC	First Place Financial Corp/OH	Savings&Loans	45	45
FPTB	First Pctrust Bancorp Inc	Savings&Loans	60	60
FR	First Industrial Realty Trust Inc	REITS	60	60
FREE	FreeSeas Inc	Transportation	100	100
FRME	First Merchants Corp	Banks	60	60
FRPT	Force Protection Inc	Auto Manufacturers	45	45
FSII	FSI International Inc	Semiconductors	60	60
FSIN	Fushi International Inc	Electrical Compo&Equip	100	100
FSLR	First Solar Inc	Energy-Alternate Sources	45	45
FSNM	First State Bancorporation/NM	Banks	75	75
FSYS	Fuel Systems Solutions Inc	Auto Parts&Equipment	60	60
FTBK	Frontier Financial Corp	Banks	60	60
FTEK	Fuel Tech Inc	Environmental Control	60	60
FTK	Flotek Industries Inc	Oil&Gas Services	60	60
FTLK	Funtalk China Holdings Ltd	Retail	60	60
FUQI	Fuqi International Inc	Retail	100	100
FVE	Five Star Quality Care Inc	Healthcare-Services	45	45
FXCB	Fox Chase Bancorp Inc	Savings&Loans	45	45
FXEN	FX Energy Inc	Oil&Gas	60	60
FXP	ProShares UltraShort FTSE/Xin	Equity Fund	60	60
GAI	Global-Tech Appliances Inc	Household Products/Wares	75	75
GAP	Great Atlantic & Pacific Tea Co	Food	75	75
GBR	CabelTel International Corp	Media	100	100
GCFB	Granite City Food & Brewery Ltd	Retail	75	75
GEDU	Global Education & Technology Group Ltd	Commercial Services	100	100
GENE	Genetic Technologies Ltd	Biotechnology	45	45
GENT	Gentium SpA	Pharmaceuticals	100	100
GERN	Geron Corp	Biotechnology	75	75
GFC	Gerova Financial Group	Insurance	100	100
GFIG	GFI Group Inc	Diversified Finan Serv	45	45
GFN	General Finance Corp	Holding Companies-Divers	100	100
GFRE	Gulf Resources Inc	Chemicals	100	100
GHDX	Genomic Health Inc	Biotechnology	60	60
GHM	Graham Corp	Electrical Compo&Equip	60	60
GIGM	GigaMedia Ltd	Internet	60	60
GKK	Gramercy Capital Corp/New York	REITS	45	45
GLDD	Great Lakes Dredge & Dock Corp	Commercial Services	45	45
GLL	ProShares UltraShort Gold	Commodity Fund	60	60
GMCR	Green Mountain Coffee Roasters Inc	Beverages	60	60
GMR	General Maritime Corp	Transportation	45	45
GNET	Global Traffic Network Inc	Media	60	60

Symbol	Company Name	Industry Group	Long Req %	Short Req %
GNK	Genco Shipping & Trading Ltd	Transportation	45	45
GPIC	Gaming Partners International Corp	Entertainment	60	60
GPRC	Guanwei Recycling Corp	Environmental Control	100	100
GRC	Gorman-Rupp Co/The	Machinery-Diversified	45	45
GRRF	China GrenTech Corp Ltd	Telecommunications	100	100
GRT	Glimcher Realty Trust	REITS	60	60
GSH	Guangshen Railway Co Ltd	Transportation	45	45
GSI	General Steel Holdings Inc	Iron/Steel	100	100
GSL	Global Ship Lease Inc	Transportation	100	100
GSOL	Global Sources Ltd	Internet	75	75
GSVC	Next Innovation Corp.	Investment Companies	100	100
GU	Gushan Environmental Energy Ltd	Energy-Alternate Sources	100	100
GUID	Guidance Software Inc	Software	60	60
GXDX	Genoptix Inc	Healthcare-Services	60	60
HA	Hawaiian Holdings Inc	Airlines	45	45
HALO	Halozyne Therapeutics Inc	Biotechnology	45	45
HAUP	Hauppauge Digital Inc	Computers	100	100
HBNC	Horizon Bancorp/IN	Banks	75	75
HCCI	Heritage Crystal Clean Inc	Environmental Control	45	45
HCII	Homeowners Choice Inc	Insurance	75	75
HDNG	Hardinge Inc	Hand/Machine Tools	60	60
HDY	Hyperdynamics Corp	Oil&Gas	75	75
HEAT	Smartheat Inc.	Electrical Compo&Equip	100	100
HEB	Hemispherx Biopharma Inc	Pharmaceuticals	75	75
HEOP	Heritage Oaks Bancorp	Banks	75	75
HF	HFF Inc	Real Estate	45	45
HFFC	HF Financial Corp	Savings&Loans	45	45
HGIC	Harleysville Group Inc	Insurance	45	45
HGR	Hanger Orthopedic Group Inc	Healthcare-Products	45	45
HGSI	Human Genome Sciences Inc	Biotechnology	45	45
HIFS	Hingham Institution for Savings	Savings&Loans	100	100
HIHO	Highway Holdings Ltd	Metal Fabricate/Hardware	100	100
HKN	HKN Inc	Oil&Gas	45	45
HLYS	Heelys Inc	Apparel	75	75
HMG	HMG Courtland Properties	REITS	100	100
HMNF	HMN Financial Inc	Savings&Loans	60	60
HNSN	Hansen Medical Inc	Healthcare-Products	60	60
HOGS	Zhongpin Inc	Food	75	75
HOKU	Hoku Scientific Inc	Energy-Alternate Sources	75	75
HOLI	HLS Systems International Ltd	Machinery-Diversified	60	60
HOME	Home Federal Bancorp Inc/ID	Savings&Loans	45	45
HOOK	Redhook ALE Brewery Inc	Beverages	100	100
HOV	Hovnanian Enterprises Inc	Home Builders	75	75
HQS	HQ Sustainable Maritime Industries Inc	Food	100	100
HRBN	Harbin Electric Inc	Electrical Compo&Equip	100	100
HRT	Arrhythmia Research Technology	Healthcare-Products	60	60
HSFT	hiSoft Technology International Ltd	Software	60	60
HSOL	Hanwha Solarone Co LTD	Semiconductors	45	45
HSWI	HSW International Inc	Internet	100	100
HTCH	Hutchinson Technology Inc	Computers	60	60
HTGC	Hercules Technology Growth Capital Inc	Investment Companies	40	40
HTS	Hatteras Financial Corp	REITS	45	45
HUSA	Houston American Energy Corp	Oil&Gas	60	60
HUVL	Hudson Valley Holding Corp	Banks	60	60
HWAY	Healthways Inc	Healthcare-Services	45	45
HYC	Hypercom Corp	Telecommunications	60	60
HYGS	Hydrogenics Corp	Energy-Alternate Sources	75	75
IAAC	International Assets Holding Corp	Diversified Finan Serv	45	45
IBIO	IBIO Inc.	Agriculture	75	75
ICGN	Icagen Inc	Pharmaceuticals	75	75
ICH	Investors Capital Holdings Ltd	Diversified Finan Serv	100	100
ICO	International Coal Group Inc	Coal	60	60
IDCC	InterDigital Inc	Telecommunications	45	45
IDI	Ideation Acquisition Corp	Holding Companies-Divers	100	100
IDIX	Idenix Pharmaceuticals Inc	Pharmaceuticals	60	60
IDN	Intelli-Check Inc	Electronics	60	60
IDSA	Industrial Services of America Inc	Environmental Control	45	45
IDT	IDT Corp	Telecommunications	45	45

Symbol	Company Name	Industry Group	Long Req %	Short Req %
IFT	Imperial Holdings Inc.	Diversified Finan Serv	100	100
III	Information Services Group Inc	Holding Companies-Divers	100	100
IMAX	Imax Corp	Electronics	45	45
IMGN	Immunogen Inc	Biotechnology	45	45
IMPV	Imperva Inc	Software	100	100
INAP	Internap Network Services Corp	Internet	45	45
INCY	Incyte Corp	Biotechnology	45	45
INDL	Direxion Daily India Bull 2x Shares	Equity Fund	60	60
INDZ	Direxion Daily India Bear 2x Shares	Equity Fund	60	60
INHX	Inhibitex Inc	Biotechnology	75	75
ININ	Interactive Intelligence Inc	Software	60	60
INOC	Innotrac Corp	Commercial Services	100	100
INPH	Interphase Corp	Computers	100	100
INSW	Insweb Corp	Internet	60	60
INV	Innovaro Inc.	Commercial Services	75	75
INXI	INX Inc	Computers	100	100
IOC	InterOil Corp	Oil&Gas	45	45
IOT	Income Opportunity Realty Investors Inc.	REITS	100	100
IPI	Intrepid Potash Inc	Chemicals	45	45
IPXL	Impax Laboratories	Pharmaceuticals	45	45
IRBT	iRobot Corp	Machinery-Diversified	45	45
IRIX	Iridex Corp	Healthcare-Products	60	60
ISH	International Shipholding Corp	Transportation	45	45
ISIS	Isis Pharmaceuticals Inc	Pharmaceuticals	45	45
ISRL	Isramco Inc	Oil&Gas	75	75
ITI	Iteris Inc	Electronics	100	100
ITMN	InterMune Inc	Biotechnology	60	60
IVC	Invacare Corp	Healthcare-Products	45	45
IVO	iPath Investors S&P 500 VIX Short	Equity Fund	45	45
JADE	LJ International Inc	Retail	60	60
JASO	JA Solar Holdings Co Ltd	Energy-Alternate Sources	60	60
JAZZ	Jazz Pharmaceuticals Inc	Pharmaceuticals	60	60
JGBO	Jiangbo Pharmaceuticals Inc	Pharmaceuticals	100	100
JKS	Jinkosolar Hldg Co LTD	Energy-Alternate Sources	60	60
JMP	JMP Group Inc	Diversified Finan Serv	45	45
JNGW	Jingwei International Limited	Software	75	75
JOBS	51job Inc	Commercial Services	45	45
JPX	ProShares UltraShort MSCI Pacific	Equity Fund	60	60
JRJC	China Finance Online Co Ltd	Internet	75	75
JST	Jinpan International Ltd	Electronics	75	75
JVA	Coffee Holding Co Inc	Beverages	75	75
KBH	KB Home	Home Builders	45	45
KBW	KBW Inc	Diversified Finan Serv	45	45
KCAP	Kohlberg Capital Corp	Investment Companies	45	45
KEYP	Keyuan Petrochemicals Inc	Chemicals	100	100
KFN	KKR Financial Holdings LLC	Investment Companies	45	45
KGJI	Kingold Jewelry Inc	Retail	100	100
KINS	Kingstone Cos Inc	Insurance	75	75
KITD	KIT Digital Inc	Internet	75	75
KMGB	KMG Chemicals Inc	Chemicals	45	45
KNDI	Kandi Technologies Corp	Auto Manufacturers	75	75
KNXA	Kenexa Corp	Commercial Services	45	45
KONA	Kona Grill Inc	Retail	60	60
KONG	KongZhong Corp	Telecommunications	45	45
KRNY	Kearny Financial Corp	Savings&Loans	45	45
KRO	Kronos Worldwide Inc	Chemicals	45	45
KRU	ProShares Ultra KBW Regional Banking	Equity Fund	60	60
KS	Kapstone Paper and Packaging Corp	Forest Products&Paper	60	60
KTOS	Kratos Defense & Security Solutions Inc	Aerospace/Defense	60	60
KUTV	Ku6 Media Co Ltd	Internet	100	100
LAB	LaBranche & Co Inc	Diversified Finan Serv	45	45
LAKE	Lakeland Industries Inc	Apparel	45	45
LBJ	Direxion Shares ETF - Daily Latin America Bull 3x Shares	Equity Fund	75	90
LCAV	LCA-Vision Inc	Healthcare-Products	60	60
LCRD	LaserCard Corp	Computers	60	60
LCRY	LeCroy Corp	Electronics	60	60
LDK	LDK Solar Co Ltd	Energy-Alternate Sources	45	45
LEAP	Leap Wireless International Inc	Telecommunications	60	60

Symbol	Company Name	Industry Group	Long Req %	Short Req %
LEN	Lennar Corp	Home Builders	45	45
LFT	Longtop Financial Technologies Ltd	Software	100	100
LGL	LGL Group Inc	Miscellaneous Manufactur	100	100
LHB	Direxion Shares ETF - Daily Daily Latin America Bear 3x Shares	Equity Fund	75	90
LIWA	Lihua International Inc	Electrical Compo&Equip	100	100
LLEN	L&L Energy Inc.	Coal	100	100
LLNW	Limelight Networks Inc	Computers	60	60
LNG	Cheniere Energy Inc	Oil&Gas	45	45
LNN	Lindsay Corp	Machinery-Diversified	45	45
LOCM	Local.com Corp	Internet	75	75
LODE	Comstock Mining Inc	Mining	100	100
LONG	eLong Inc	Internet	45	45
LPH	Longwei Petroleum Investment	Oil&Gas	100	100
LPHI	Life Partners Holdings Inc	Insurance	60	60
LPSN	LivePerson Inc	Computers	60	60
LPTH	Lightpath Technologies Inc	Telecommunications	100	100
LRN	K12 Inc	Commercial Services	45	45
LTL	ProShares Ultra Telecommunications	Equity Fund	60	60
LTON	Linktone Ltd	Telecommunications	60	60
LTRX	Lantronix Inc	Telecommunications	100	100
LUNA	Luna Innovations Inc	Commercial Services	75	75
LYTS	LSI Industries Inc	Building Materials	60	60
MAG	Magnetek Inc	Electrical Compo&Equip	100	100
MAM	Maine & Maritimes Corp	Electric	45	45
MASC	Material Sciences Corp.	Iron/Steel	100	100
MBI	MBIA Inc	Insurance	75	75
MBRG	Middleburg Financial Corp	Banks	45	45
MCCC	Mediacom Communications Corp	Media	60	60
MCGC	MCG Capital Corp	Investment Companies	45	45
MCOX	Mecox Lane Ltd	Internet	75	75
MCP	Molycorp Inc.	Mining	75	75
MDCI	Medical Action Industries Inc	Healthcare-Products	45	45
MDVN	Medivation Inc	Biotechnology	75	75
MED	Medifast Inc	Commercial Services	45	45
MEE	Massey Energy Co	Coal	45	45
MELA	Electro-Optical Sciences Inc	Healthcare-Products	75	75
MELI	Mercadolibre Inc	Internet	45	45
MEMS	Memsic Inc	Semiconductors	75	75
MERC	Mercer International Inc	Forest Products&Paper	60	60
MFI	MicroFinancial Inc	Diversified Finan Serv	60	60
MFLX	Multi-Fineline Electronix Inc	Electronics	45	45
MFRI	Mfri Inc	Miscellaneous Manufactur	45	45
MGI	MoneyGram International Inc	Software	60	60
MGM	MGM Mirage	Lodging	45	45
MI	Marshall & Ilsley Corp	Banks	45	45
MIM	MI Developments Inc	Real Estate	60	60
MIND	Mitcham Industries Inc	Oil&Gas Services	45	45
MIPS	MIPS Technologies Inc	Semiconductors	45	45
MITK	Mitek Systems Inc New	Computers	100	100
MKTX	MarketAxess Holdings Inc	Diversified Finan Serv	45	45
MMR	McMoRan Exploration Co	Oil&Gas	60	60
MNEL	Mission Newenergy Ltd	Energy-Alternate Sources	60	60
MNI	McClatchy Co	Media	60	60
MNKD	MannKind Corp	Pharmaceuticals	60	60
MNTA	Momenta Pharmaceuticals Inc	Biotechnology	75	75
MOSY	MoSys Inc	Semiconductors	60	60
MOTR	Motricity Inc	Telecommunications	100	100
MOVE	Move Inc	Internet	100	100
MPAA	Motorear Parts of America Inc.	Auto Parts&Equipment	60	60
MRLN	Marlin Business Services Corp	Diversified Finan Serv	100	100
MSON	Misonix Inc	Healthcare-Products	60	60
MSPD	Mindspeed Technologies Inc	Semiconductors	60	60
MSW	Mission West Properties	REITS	75	75
MTG	MGIC Investment Corp	Insurance	60	60
MTH	Meritage Homes Corp	Home Builders	75	75
MTOX	Medtox Scientific Inc	Healthcare-Products	45	45
MVIS	Microvision Inc	Healthcare-Products	60	60
MVV	ProShares Ultra MidCap400	Equity Fund	60	60

Symbol	Company Name	Industry Group	Long Req %	Short Req %
MWJ	Direxionshares Mid Cap Bull 3X Shares	Equity Fund	75	90
MWN	Direxionshares Mid Cap Bear 3x Shares	Equity Fund	75	90
MXC	Mexco Energy Corp	Oil&Gas	60	60
MYY	Short MidCap400 ProShares	Equity Fund	60	60
MZZ	ProShares UltraShort MidCap40	Equity Fund	60	60
N	Netsuite Inc.	Software	45	45
NAII	Natural Alternatives International Inc	Pharmaceuticals	100	100
NAK	Northern Dynasty Minerals	Mining	60	60
NANO	Nanometrics Inc	Semiconductors	45	45
NARA	Nara Bancorp Inc	Banks	45	45
NASB	NASB Financial Inc	Savings&Loans	60	60
NBIX	Neurocrine Biosciences Inc	Pharmaceuticals	75	75
NCO	Nuveen California Municipal Market Opportunity Fund	Closed-end Funds	45	45
NCS	NCI Building Systems Inc	Building Materials	45	45
NCT	Newcastle Investment Corp	REITS	45	45
NCTY	The9 Ltd	Software	60	60
NECB	Northeast Community Bancorp Inc	Savings&Loans	45	45
NED	Noah Education Holdings Ltd	Software	100	100
NEOP	Neoprobe Corp	Healthcare-Products	100	100
NEP	Nephros Inc	Healthcare-Products	100	100
NEWN	New Energy Systems Group	Electrical Compo&Equip	100	100
NEWS	NewStar Financial Inc	Diversified Finan Serv	45	45
NEXS	Nexus Lighting Inc	Electrical Compo&Equip	75	75
NFBK	Northfield Bancorp Inc	Banks	45	45
NFLX	NetFlix Inc	Internet	45	45
NFP	National Financial Partners Corp	Diversified Finan Serv	60	60
NGPC	NGP Capital Resources Co	Investment Companies	45	45
NGS	Natural Gas Services Group Inc	Oil&Gas Services	45	45
NHTB	New Hampshire Thrift Bancshares Inc	Savings&Loans	100	100
NIV	NIVS Intellimedia Technology Group Inc	Electrical Compo&Equip	100	100
NKBP	China Nuokang Bio-Pharmaceutical Inc	Pharmaceuticals	75	75
NKTR	Nektar Therapeutics	Biotechnology	60	60
NM	Navios Maritime Holdings Inc	Transportation	60	60
NMRX	Numerex Corp	Telecommunications	100	100
NMTI	NMT Medical Inc	Healthcare-Products	75	75
NNA	Navios Maritime Acquisition Corp	Holding Companies-Divers	100	100
NOBH	Nobility Homes Inc	Home Builders	45	45
NPBC	National Penn Bancshares Inc	Banks	45	45
NPD	China Nepstar Chain Drugstore Ltd	Retail	60	60
NPSP	NPS Pharmaceuticals Inc	Pharmaceuticals	60	60
NQ	NetQin Mobile Inc	Software	60	60
NRF	NorthStar Realty Finance Corp	REITS	45	45
NSFC	Northern States Financial Corp	Banks	75	75
NSTC	Ness Technologies Inc	Computers	60	60
NTIC	Northern Technologies International Corp	Chemicals	100	100
NTRI	NutriSystem Inc	Internet	60	60
NTWK	NetSol Technologies Inc	Computers	100	100
NVGN	Novogen Ltd	Pharmaceuticals	60	60
NWK	Network Equipment Technologies Inc	Telecommunications	60	60
NXST	Nexstar Broadcasting Group Inc	Media	60	60
NXTM	NxStage Medical Inc	Healthcare-Products	60	60
NYNY	Empire Resorts Inc	Entertainment	75	75
OCCF	Optical Cable Corp	Telecommunications	60	60
OCFC	OceanFirst Financial Corp	Savings&Loans	45	45
OCNW	Occam Networks Inc	Telecommunications	60	60
OCZ	OCZ Technology Group Inc	Computers	75	75
ODP	Office Depot Inc	Retail	45	45
OESX	Orion Energy Systems Inc	Electrical Compo&Equip	100	100
OFIX	Orthofix International NV	Healthcare-Products	45	45
OINK	Tianli Agritech Inc.	Agriculture	100	100
OKSB	Southwest Bancorp Inc/Stillwater OK	Banks	45	45
OLCB	Ohio Legacy Corp	Banks	75	75
OMEX	Odyssey Marine Exploration Inc	Commercial Services	75	75
OMX	OfficeMax Inc	Retail	45	45
ONP	Orient Paper Inc.	Forest Products&Paper	100	100
ONXX	Onyx Pharmaceuticals Inc	Pharmaceuticals	45	45
OPK	Opko Health Inc	Pharmaceuticals	60	60
OPTR	Optimer Pharmaceuticals Inc	Biotechnology	60	60

Symbol	Company Name	Industry Group	Long Req %	Short Req %
OPXT	OpNext Inc	Telecommunications	45	45
ORBT	Orbit International Corp	Electronics	75	75
OREX	Orexigen Therapeutics Inc	Biotechnology	75	75
ORRF	Orrstown Financial Services	Banks	45	45
OSHC	Ocean Shore Holding Co	Savings&Loans	60	60
OSIR	Osiris Therapeutics Inc	Pharmaceuticals	60	60
OSN	Ossen Innovation Co Ltd	Building Materials	100	100
OSTK	Overstock.com Inc	Internet	60	60
OVTI	Omnivision Technologies Inc	Semiconductors	45	45
OXBT	Oxygen Biotherapeutics Inc	Biotechnology	75	75
P	Pandora Media Inc	Internet	60	60
PACQ	Prime Acquisition Corp	Holding Companies-Divers	100	100
PACQU	Prime Acquisition Corp	Holding Companies-Divers	100	100
PACW	PacWest Bancorp	Banks	60	60
PAL	North American Palladium Ltd	Mining	60	60
PANL	Universal Display Corp	Electrical Compo&Equip	60	60
PARL	Parlux Fragrances Inc	Cosmetics/Personal Care	60	60
PBNY	Provident New York Bancorp	Savings&Loans	45	45
PCBC	Pacific Capital Bancorp NA	Banks	45	45
PCC	PMC Commercial Trust	REITS	45	45
PCX	Patriot Coal Corp	Coal	60	60
PCYO	Purecycle Corp	Environmental Control	75	75
PDFS	PDF Solutions Inc	Software	45	45
PDLI	PDL BioPharma Inc	Biotechnology	45	45
PEI	Pennsylvania Real Estate Investment Trust	REITS	60	60
PENX	Penford Corp	Chemicals	60	60
PFLT	Pennantpark Floating Rate	Investment Companies	75	75
PFS	Provident Financial Services Inc	Savings&Loans	45	45
PFSW	PFSWEB Inc	Commercial Services	100	100
PGC	Peapack Gladstone Financial Corp	Banks	45	45
PGH	Pengrowth Energy Trust	Oil&Gas	45	45
PGNX	Progenics Pharmaceuticals Inc	Pharmaceuticals	60	60
PHH	PHH Corp	Commercial Services	45	45
PHM	Pulte Homes Inc	Home Builders	45	45
PHX	Panhandle Oil and Gas Inc	Oil&Gas	45	45
PIP	PharmAthene Inc	Biotechnology	100	100
PIR	Pier 1 Imports Inc	Retail	45	45
PKOH	Park-Ohio Holdings Corp	Miscellaneous Manufactur	60	60
PLBC	Plumas Bancorp	Banks	75	75
PLCC	Paulson Capital Corp	Diversified Finan Serv	45	45
PLD	Prologis	REITS	45	45
PLX	Protalix BioTherapeutics Inc	Biotechnology	60	60
PMD	Psychemedics Corp	Healthcare-Services	45	45
PMI	PMI Group Inc/The	Insurance	100	100
PNFP	Pinnacle Financial Partners Inc	Banks	45	45
POPE	Pope Resources Inc-LP	Real Estate	45	45
POZN	Pozen Inc	Pharmaceuticals	60	60
PPHM	Peregrine Pharmaceuticals Inc	Biotechnology	75	75
PRAA	Portfolio Recovery Associates Inc	Diversified Finan Serv	45	45
PRGN	Paragon Shipping Inc	Transportation	45	45
PRIM	Primoris Services Corp	Holding Companies-Divers	60	60
PRLS	Peerless Systems Corp	Software	75	75
PRS	Primus Guaranty Ltd	Insurance	60	60
PRSP	Prosperity Bancshares Inc	Banks	45	45
PSEC	Prospect Capital Corp	Investment Companies	45	45
PSQ	Short QQQ ProShares	Equity Fund	60	60
PST	ProShares UltraShort Lehman 7-10 Year Treasury	Equity Fund	60	60
PSTI	Pluristem Therapeutics Inc	Pharmaceuticals	60	60
PTC	PAR Technology Corp	Computers	60	60
PTRY	Pantry Inc/The	Retail	45	45
PUDA	Puda Coal Inc	Coal	100	100
PULB	Pulaski Financial Corp	Savings&Loans	100	100
PURE	Pure Bioscience	Healthcare-Products	75	75
PWER	Power-One Inc	Electrical Compo&Equip	45	45
PXLW	Pixelworks Inc	Semiconductors	75	75
QCOR	Questcor Pharmaceuticals	Pharmaceuticals	60	60
QID	ProShares UltraShort QQQ	Equity Fund	60	60
QKLS	QKL Stores Inc	Food	100	100

Symbol	Company Name	Industry Group	Long Req %	Short Req %
QLD	ProShares Ultra QQQ	Equity Fund	60	60
QPSA	Quepasa Corp	Internet	100	100
QWWD	Quantum Fuel Sys Technologies	Alternative Sources	100	100
QXM	Qiao Xing Mobile Communication Co Ltd	Telecommunications	100	100
RA	Railamerica Inc.	Transportation	45	45
RAND	Rand Capital Corp	Investment Companies	75	75
RAS	RAIT Financial Trust	REITS	60	60
RDA	RDA Microelectronics Inc	Semiconductors	60	60
RDCM	Radcom Ltd	Telecommunications	100	100
RDN	Radian Group Inc	Insurance	100	100
RDNT	RadNet Inc	Healthcare-Services	60	60
RECV	Recovery Energy Inc	Oil&Gas	100	100
REDF	Rediff.Com India Ltd	Internet	60	60
REE	Rare Element Resources Ltd	Mining	75	75
REFR	Research Frontiers Inc	Electrical Compo&Equip	75	75
REGN	Regeneron Pharmaceuticals Inc	Biotechnology	45	45
REIS	Reis Inc	Internet	45	45
RENN	Renren Inc - ADR	Internet	60	60
REW	ProShares UltraShort Technolo	Equity Fund	60	60
RF	Regions Financial Corp	Banks	45	45
RFIL	RF Industries Ltd	Telecommunications	60	60
RINO	Rino International Corp.	Environmental Control	60	60
RIT	LMP Real Estate Income Fund Inc	Closed-end Funds	45	45
RLOG	Rand Logistics Inc	Transportation	45	45
RMTI	Rockwell Medical Technologies Inc	Healthcare-Products	75	75
RNOW	RightNow Technologies Inc	Internet	60	60
ROM	ProShares Ultra Technology	Equity Fund	60	60
ROMA	Roma Financial Corp	Savings&Loans	45	45
RPRX	Repros Therapeutics Inc	Pharmaceuticals	100	100
RRGB	Red Robin Gourmet Burgers Inc	Retail	45	45
RSO	Resource Capital Corp	REITS	45	45
RSU	Rydex 2x S&P 500 ETF	Equity Fund	60	60
RSW	Rydex Inverse 2x S&P 500 ETF	Equity Fund	60	60
RTLX	Retalix Ltd	Software	45	45
RVEP	Rio Vista Energy Partners LP	Gas	75	75
RVR	White River Capital Inc	Diversified Finan Serv	75	75
RWM	Short Russell2000 ProShares	Equity Fund	60	60
RXD	ProShares UltraShort Health C	Equity Fund	60	60
RXII	RXI Pharmaceuticals	Biotechnology	60	60
RXL	ProShares Ultra Health Care	Equity Fund	60	60
SAA	ProShares Ultra SmallCap600	Equity Fund	60	60
SAAS	inContact Inc	Software	75	75
SABA	Saba Software Inc	Internet	60	60
SAIA	Saia Inc	Transportation	45	45
SARA	Saratoga Resources	Energy-Alternate Sources	100	100
SBAY	Subaye Inc.	Internet	100	100
SBB	ProShares Short Small Cap 600	Equity Fund	60	60
SBIB	Sterling Bancshares Inc/TX	Banks	45	45
SCC	ProShares UltraShort Consume	Equity Fund	60	60
SCEI	Sino Clean Energy Inc	Energy-Alternate Sources	100	100
SCIL	Scientific Learning Corp	Software	60	60
SCKT	Socket Communications Inc	Computers	75	75
SCO	ProShares UltraShort DJ-AIG Crude Oil	Equity Fund	60	60
SCOK	Sinocoking Coal and Coke	Coal	75	75
SCR	Sincere Pharmaceutical Group	Pharmaceuticals	45	45
SDD	ProShares UltraShort SmallCap	Equity Fund	60	60
SDK	ProShares UltraShort Russell	Equity Fund	60	60
SDP	ProShares UltraShort Utilitie	Equity Fund	60	60
SDS	ProShares UltraShort S&P500	Equity Fund	60	60
SDTH	ShengdaTech Inc	Chemicals	100	100
SEED	Origin Agritech Ltd	Biotechnology	60	60
SEF	ProShares Short Financials	Equity Fund	60	60
SF	Stifel Financial Corp	Diversified Finan Serv	45	45
SFI	iStar Financial Inc	REITS	75	75
SFK	ProShares UltraShort Russell1	Equity Fund	60	60
SFLY	Shutterfly Inc	Internet	60	60
SGEN	Seattle Genetics Inc/WA	Biotechnology	45	45
SGMO	Sangamo Biosciences Inc	Biotechnology	60	60

Symbol	Company Name	Industry Group	Long Req %	Short Req %
SGOC	SGOCO Group Ltd	Electronics	100	100
SGS	Stream Global Services Inc	Computers	60	60
SH	Short S&P500 ProShares	Equity Fund	60	60
SHIP	Seanergy Maritime Corp	Transportation	100	100
SHP	ShangPharma Corp	Commercial Services	100	100
SHZ	China Shen Zhou Mining and Resources Inc	Mining	100	100
SIEB	Siebert Financial Corp	Diversified Finan Serv	75	75
SIF	SIFCO Industries Inc	Aerospace/Defense	60	60
SIGA	SIGA Technologies Inc	Pharmaceuticals	75	75
SIGM	Sigma Designs Inc	Computers	60	60
SIHI	Sinohub Inc.	Software	100	100
SIJ	ProShares UltraShort Industri	Equity Fund	60	60
SILC	Silicom Ltd	Electronics	60	60
SIMO	Silicon Motion Technology Corp	Semiconductors	60	60
SINA	Sina Corp/China	Internet	60	60
SINO	Sino-Global Shipping America Ltd	Transportation	75	75
SJF	UltraShort Russell1000 Value ProShares	Equity Fund	60	60
SJH	UltraShort Russell2000 Value ProShares	Equity Fund	60	60
SJL	ProShares UltraShort Russell Mid Cap Value	Equity Fund	60	60
SKBI	Skystar Bio Pharmaceutical Company	Pharmaceuticals	100	100
SKF	ProShares UltraShort Financia	Equity Fund	60	60
SKK	UltraShort Russell2000 Growth ProShares	Equity Fund	60	60
SLW	Silver Wheaton Corp	Mining	45	45
SMA	Symmetry Medical Inc	Healthcare-Products	45	45
SMBC	Southern Missouri Bancorp Inc	Savings&Loans	100	100
SMCG	Millennium India Acquisition Co Inc	Closed-end Funds	75	75
SMCI	Super Micro Computer Inc	Computers	45	45
SMDD	ProShares UltraPro Short MidCap400	Equity Fund	75	90
SMED	Sharps Compliance Corp	Environmental Control	75	75
SMHG	Sanders Morris Harris Group Inc	Diversified Finan Serv	45	45
SMK	ProShares UltraShort MSCI Mexico	Equity Fund	60	60
SMN	ProShares UltraShort Basic Ma	Equity Fund	60	60
SNAK	Inventure Group Inc/The	Food	75	75
SNCR	Synchronoss Technologies Inc	Software	45	45
SNSTA	Sonesta International Hotels Corp	Lodging	75	75
SNV	Synovus Financial Corp	Banks	60	60
SOL	Renesola LTD	Semiconductors	45	45
SOLF	Solarfun Power Holdings Co Ltd	Energy-Alternate Sources	60	60
SOMX	Somaxon Pharmaceuticals Inc	Pharmaceuticals	60	60
SONS	Sonus Networks Inc	Telecommunications	45	45
SORL	SORL Auto Parts Inc	Auto Parts&Equipment	75	75
SOXL	Direxion Daily Semiconductors Bull 3x Shares	Equity Fund	75	90
SOXS	Direxion Daily Semiconductors Bear 3x Shares	Equity Fund	75	90
SPAR	Spartan Motors Inc	Auto Parts&Equipment	60	60
SPDE	Speedus Corp	Telecommunications	75	75
SPEC	Spectrum Control Inc	Electronics	45	45
SPF	Standard-Pacific Corp	Home Builders	45	45
SPIR	Spire Corp	Semiconductors	75	75
SPNC	Spectranetics Corp	Healthcare-Products	60	60
SPPI	Spectrum Pharmaceuticals Inc	Pharmaceuticals	45	45
SPPR	Supertel Hospitality Inc	REITS	45	45
SPRD	Spreadtrum Communications, Inc.	Semiconductors	45	45
SPU	Skypeople Fruit Juice Inc	Beverages	100	100
SPXU	ProShares UltraPro Short S&P500	Equity Fund	75	90
SQNM	Sequenom Inc	Biotechnology	60	60
SQQQ	ProShares UltraPro Short QQQ	Equity Fund	75	90
SRCE	1st Source Corp	Banks	60	60
SRDX	SurModics Inc	Healthcare-Products	45	45
SRLS	Sea Care Life Sciences Inc	Healthcare-Products	75	75
SRS	UltraShort Real Estate ProShares	Equity Fund	60	60
SRTY	ProShares UltraPro Short Russell2000	Equity Fund	75	90
SSG	UltraShort Semiconductors ProShares	Equity Fund	60	60
SSO	ProShares Ultra S&P500	Equity Fund	60	60
SSRX	3SBio Inc	Biotechnology	60	60
SSW	Seaspan Corp	Transportation	45	45
STAA	Staar Surgical Co	Healthcare-Products	75	75
STAG	Stag Industrial Inc	REITS	60	60
STB	Student Transportation Inc	Transportation	100	100

Symbol	Company Name	Industry Group	Long Req %	Short Req %
STEC	STEC Inc	Computers	60	60
STKL	SunOpta Inc	Food	60	60
STP	Suntech Power Holdings Co Ltd	Energy-Alternate Sources	45	45
STRC	SRI/Surgical Express Inc	Healthcare-Products	60	60
STRL	Sterling Construction Co Inc	Engineering&Construction	45	45
STRS	Stratus Properties Inc	Real Estate	75	75
STRZ	Star Buffet Inc	Retail	75	75
STV	China Digital TV Holding Co Ltd	Electronics	60	60
STXS	Stereotaxis Inc	Healthcare-Products	100	100
SUMR	Summer Infant Inc	Household Products/Wares	75	75
SUPR	Superior Bancorp	Banks	60	60
SUR	CNA Surety Corp	Insurance	45	45
SURG	Synergetics USA Inc	Healthcare-Products	75	75
SUSQ	Susquehanna Bancshares Inc	Banks	45	45
SVA	Sinovac Biotech Ltd	Biotechnology	75	75
SVNT	Savient Pharmaceuticals Inc	Biotechnology	60	60
SVT	Servotronics Inc	Miscellaneous Manufactur	60	60
SWC	Stillwater Mining Co	Mining	45	45
SWHC	Smith & Wesson Holding Corp	Miscellaneous Manufactur	60	60
SWS	SWS Group Inc	Diversified Finan Serv	45	45
SWTX	Southwall Technologies Inc.	Chemicals	100	100
SYNL	Synalloy Corp	Miscellaneous Manufactur	45	45
SYNO	Synovis Life Technologies Inc	Healthcare-Products	45	45
SYPR	Sypris Solutions Inc	Electronics	100	100
YSW	Syswin Inc	Real Estate	100	100
SYUT	Synutra International Inc	Pharmaceuticals	100	100
SZK	UltraShort Consumer Goods ProShares	Equity Fund	60	60
TA	TravelCenters of America LLC	Commercial Services	45	45
TACT	Transact Technologies Inc	Computers	100	100
TASR	Taser International Inc	Electronics	60	60
TAXI	Medallion Financial Corp	Investment Companies	45	45
TBET	Tibet Pharmaceuticals Inc	Pharmaceuticals	100	100
TBOW	Trunkbow International Holdings Ltd	Telecommunications	100	100
TBSI	TBS International Ltd	Transportation	60	60
TBT	ProShares UltraShort Lehman 20 Year Treasury	Equity Fund	60	60
TCAP	Triangle Capital Corp	Investment Companies	45	45
TCI	Transcontinental Realty Investors Inc	Real Estate	100	100
TCM	Tongjitang Chinese Medicines Co	Pharmaceuticals	45	45
TECUA	Tecumseh Products Co	Machinery-Diversified	60	60
TECUB	Tecumseh Products Co	Machinery-Diversified	60	60
TELOZ	TEL Offshore Trust	Oil&Gas	75	75
TESS	Tessco Technologies Inc	Telecommunications	45	45
TGB	Taseko Mines Ltd	Mining	45	45
TGD	Timmins Gold Corp	Mining	75	75
THLEF	Thales SA	Aerospace/Defense	100	100
THQI	THQ Inc	Software	60	60
TICC	Technology Investment Capital Corp	Investment Companies	45	45
TIXC	TIX Corp	Entertainment	60	60
TLL	ProShares UltraShort Telecommunications	Equity Fund	60	60
TMF	Direxion Shares ETF - 30 Year Treasury Bull 3x Shares	Equity Fund	75	90
TMNG	Management Network Group Inc	Commercial Services	100	100
TMV	Direxion Shares ETF - 30 Year Treasury Bear 3x Shares	Equity Fund	75	90
TNA	Direxion Shares ETF - Small Cap Bull 3x Shares	Equity Fund	75	90
TNC	Tennant Co	Machinery-Diversified	45	45
TORM	TOR Minerals International Inc	Chemicals	100	100
TPI	Tianyin Pharmaceutical Co.	Pharmaceuticals	100	100
TPL	Texas Pacific Land Trust	Oil&Gas	45	45
TQQQ	ProShares UltraPro QQQ	Equity Fund	75	90
TRCR	Transcend Services Inc	Commercial Services	45	45
TRE	Tanzanian Royalty Exploration Corp	Mining	75	75
TRGT	Targacept Inc	Pharmaceuticals	60	60
TRIT	Tri-Tech Holding Inc	Environmental Control	100	100
TRLG	True Religion Apparel Inc	Apparel	60	60
TRMD	D/S Torm A/S	Transportation	45	45
TRMS	Trimeris Inc	Pharmaceuticals	60	60
TRR	TRC Cos Inc	Environmental Control	45	45
TRX	Tronox Inc	Chemicals	100	100
TSL	Trina Solar Ltd	Energy-Alternate Sources	45	45

Symbol	Company Name	Industry Group	Long Req %	Short Req %
TSTC	Telestone Technologies Corp	Telecommunications	100	100
TSYS	TeleCommunication Systems Inc	Internet	45	45
TTO	Tortoise Capital Resources Corp	Investment Companies	45	45
TTTM	T3 Motion Inc.	Leisure Time	100	100
TTTMU	UTS T3 Motion Inc	Leisure Time	100	100
TVIX	Credit Suisse - Velocity Shares Daily 2X VIX Short	Equity Fund	60	60
TVIZ	Credit Suisse Nassau BRH VIX MD TRM FUT	Equity Fund	60	60
TWM	ProShares UltraShort Russell2	Equity Fund	60	60
TWQ	ProShares UltraShort Russell 3000	Equity Fund	60	60
TXIC	Tongxin International Ltd	Auto Parts&Equipment	60	60
TXICU	Tongxin International Ltd	Auto Parts&Equipment	100	100
TYD	Direxion Shares ETF - 10 Year Treasury Bull 3x Shares	Equity Fund	75	90
TYH	Direxionshares Technology Bull 3X Shares	Equity Fund	75	90
TYO	Direxion Shares ETF - 10 Year Treasury Bear 3x Shares	Equity Fund	75	90
TYP	Direxionshares Technology Bear 3X Shares	Asset Allocation Fund	75	90
TZA	Direxion Shares ETF - Small Cap Bear 3x Shares	Equity Fund	75	90
TZOO	Travelzoo Inc	Internet	60	60
TZYM	Tranzyme Inc.	Biotechnology	75	75
UA	Under Armour Inc	Retail	45	45
UBFO	United Security Bancshares/Fresno CA	Banks	75	75
UBNK	United Financial Bancorp Inc	Savings&Loans	45	45
UBR	ProShares Ultra MSCI Brazil	Equity Fund	60	60
UBSI	United Bankshares Inc	Banks	45	45
UBT	ProShares Ultra 20+ Year Treasury	Debt Fund	60	60
UCBH	UCBH Holdings Inc	Banks	75	75
UCC	Ultra Consumer Services ProShares	Equity Fund	60	60
UCD	ProShares Ultra DJ-AIG Commodity	Equity Fund	60	60
UCO	ProShares Ultra DJ-AIG Crude Oil	Equity Fund	60	60
UDOW	ProShares UltraPro Dow30	Equity Fund	75	90
UG	United-Guardian Inc	Healthcare-Products	45	45
UGE	ProShares UltraShort Consumer Goods	Equity Fund	60	60
UGL	ProShares Ultra Gold	Commodity Fund	60	60
UKF	Ultra Russell1000 Growth ProShares	Equity Fund	60	60
UKK	Ultra Russell2000 Growth ProShares	Equity Fund	60	60
UKW	Ultra Russell MidCap Growth ProShares	Equity Fund	60	60
ULE	ProShares Ultra Euro	Equity Fund	60	60
ULTA	Ulta Salon Cosmetics & Fragrance Inc	Retail	45	45
UMDD	ProShares UltraPro MidCap400	Equity Fund	75	90
UMPQ	Umpqua Holdings Corp	Banks	45	45
UMX	ProShares Ultra MSCI Mexico Investable Market	Equity Fund	60	60
UNFY	Unify Corp	Software	75	75
UPI	Uroplasty Inc	Healthcare-Products	60	60
UPRO	ProShares UltraPro Long S&P500	Equity Fund	75	90
UPV	ProShares Ultra MSCI Europe	Equity Fund	60	60
UPW	ProShares Ultra Utilities	Equity Fund	60	60
UQM	UQM Technologies Inc	Electronics	60	60
URE	ProShares Ultra Real Estate	Equity Fund	60	60
URI	United Rentals Inc	Commercial Services	45	45
URR	Market Vectors Double Long Eu	Asset Allocation Fund	60	60
URTY	ProShares UltraPro Russell2000	Equity Fund	75	90
USAP	Universal Stainless & Alloy	Iron/Steel	60	60
USD	ProShares Ultra Semiconductor	Equity Fund	60	60
USHS	US Home Systems Inc	Building Materials	100	100
USU	USEC Inc	Mining	60	60
UTA	Universal Travel Group	Leisure Time	100	100
UTL	Unitil Corp	Electric	45	45
UTMD	Utah Medical Products Inc	Healthcare-Products	45	45
UVE	Universal Insurance Holdings Inc	Insurance	60	60
UVG	ProShares Ultra Russell1000 Value	Equity Fund	60	60
UVT	ProShares Ultra Russell2000 V	Equity Fund	60	60
UVU	ProShares Ultra Russell MidCa	Equity Fund	60	60
UWC	ProShares Ultra Russell 3000	Equity Fund	60	60
UWM	ProShares Ultra Russell2000	Equity Fund	60	60
UXI	ProShares Ultra Industrials	Equity Fund	60	60
UYG	ProShares Ultra Financials	Equity Fund	60	60
UYM	ProShares Ultra Basic Materia	Equity Fund	60	60
VALV	Shengkai Innovations Inc	Miscellaneous Manufactur	100	100
VASC	Vascular Solutions Inc	Healthcare-Products	45	45

Symbol	Company Name	Industry Group	Long Req %	Short Req %
VCLK	Valueclick Inc	Internet	45	45
VCO	Vina Concha y Toro SA	Beverages	45	45
VDSI	Vasco Data Security International Inc	Internet	45	45
VHC	Virnetx Holding Corp	Internet	75	75
VICL	Vical Inc	Biotechnology	100	100
VIDE	Video Display Corp	Electronics	45	45
VIFL	Food Technology Service Inc	Commercial Services	100	100
VII	Vicon Industries Inc	Electronics	75	75
VIIX	Credit Suisse Nassau BRH VIX Short Term	Equity Fund	45	45
VIIZ	Credit Suisse Nassau BRH VIX Mid Term	Equity Fund	45	45
VIMC	Vimicro International Corp	Semiconductors	100	100
VISN	VisionChina Media Inc	Advertising	60	60
VIT	Vanceinfo Technologies Inc	Computers	45	45
VITC	Vitacost.com Inc.	Internet	100	100
VIVO	Meridian Bioscience Inc	Healthcare-Products	45	45
VIXM	Proshares TR II VIX Mid-Term Futures ETF	Equity Fund	45	45
VNDA	Vanda Pharmaceuticals Inc	Pharmaceuticals	60	60
VPF	Valpey Fisher Corp	Electronics	60	60
VPFG	ViewPoint Financial Group	Savings&Loans	45	45
VPHM	Viropharma Inc	Pharmaceuticals	45	45
VPRT	VistaPrint Ltd	Commercial Services	45	45
VRTA	Vestin Realty Mortgage I Inc	REITS	45	45
VRTB	Vestin Realty Mortgage II Inc	REITS	45	45
VRTS	Virtus Investment Partners	Diversified Finan Serv	45	45
VRTX	Vertex Pharmaceuticals Inc	Biotechnology	45	45
VSBN	VSBC Bancorp Inc	Banks	100	100
VSEC	VSE Corp	Engineering&Construction	75	75
VSR	Versar Inc	Commercial Services	60	60
VTAL	Vital Images Inc	Healthcare-Products	45	45
VTG	Vantage Energy Services Inc	Holding Companies-Divers	100	100
VTUS	Ventrus Biosciences Inc	Pharmaceuticals	60	60
VVTV	Valuevision Media Inc	Advertising	60	60
VVUS	Vivus Inc	Pharmaceuticals	60	60
VZZB	Barclays - iPath Long Enhanced S&P 500 VIX Mid Term Futures ETN	Equity Fund	45	45
WAL	Western Alliance Bancorp	Banks	60	60
WATG	Wonder Auto Technology Inc	Auto Parts&Equipment	100	100
WAVX	Wave Systems Corp	Computers	75	75
WBMD	WebMD Health Corp	Internet	45	45
WFD	Westfield Financial Inc	Savings&Loans	45	45
WHRT	World Heart Corp	Healthcare-Products	75	75
WILN	Wi-Lan Inc	Semiconductors	100	100
WINN	Winn-Dixie Stores Inc	Food	60	60
WIRE	Encore Wire Corp	Electrical Compo&Equip	45	45
WL	Wilmington Trust Corp	Banks	45	45
WLB	Westmoreland Coal Co	Coal	60	60
WMGI	Wright Medical Group Inc	Healthcare-Products	45	45
WNR	Western Refining Inc	Oil&Gas	45	45
WPCS	WPCS International Inc	Telecommunications	100	100
WRES	Warren Resources Inc	Oil&Gas	45	45
WRLS	Telular Corp	Telecommunications	100	100
WSCI	WSI Industries Inc	Hand/Machine Tools	75	75
WSFS	WSFS Financial Corp	Savings&Loans	45	45
WTBA	West Bancorporation	Banks	60	60
WTFC	Wintrust Financial Corp	Banks	45	45
WTNY	Whitney Holding Corp	Banks	45	45
WVVI	Willamette Valley Vineyards	Beverages	75	75
WWIN	Waste Industries USA Inc	Environmental Control	100	100
WX	WuXi PharmaTech Cayman Inc	Biotechnology	45	45
X	United States Steel Corp	Iron/Steel	45	45
XATA	XATA Corp	Computers	75	75
XIN	Xinyuan Real Estate Co Ltd	Home Builders	100	100
XING	Qiao Xing Universal Telephone Inc	Telecommunications	60	60
XNPT	XenoPort Inc	Pharmaceuticals	60	60
XNY	China Xiniya Fashion Ltd	Apparel	100	100
XOMA	XOMA Ltd	Biotechnology	60	60
XPP	ProShares Ultra FTSE China 25	Equity Fund	60	60
XRA	Exeter Resource Corp	Mining	60	60
XRS	TAL Education Group	Commercial Services	45	45

Symbol	Company Name	Industry Group	Long Req %	Short Req %
XSEL	Xinhua Sports & Entertainment Ltd.	Media	60	60
XVIX	UBS AG Jersey BRH AG EX TRD ACCESS Daily Long Short VIX ETN	Asset Allocation Fund	45	45
XWES	World Energy Solutions Inc/MA	Internet	75	75
XXV	Barclays - Inverse S&P 500 VIX Short Term Futures ETN	Equity Fund	45	45
YCL	ProShares Ultra Yen	Equity Fund	60	60
YCS	ProShares UltraShort Yen	Equity Fund	60	60
YDNT	Young Innovations Inc	Healthcare-Products	45	45
YONG	Yongye International Inc	Biotechnology	100	100
YRCW	YRC Worldwide Inc	Transportation	75	75
YTEC	Yucheng Technologies Ltd	Software	100	100
YUII	Yuhe International Inc	Food	100	100
ZA	Zuoan Fashion Ltd	Apparel	100	100
ZAGG	Zagg Inc.	Electronics	60	60
ZIV	Credit Suisse Nassau BRH INVRS VIX MDTERM	Equity Fund	45	45
ZN	Zion Oil & Gas Inc	Oil&Gas	60	60
ZOOG	Zoo Entertainment Inc.	Software	100	100
ZQK	Quiksilver Inc	Apparel	45	45
ZRAN	Zoran Corp	Semiconductors	45	45
ZSL	ProShares UltraShort Silver	Commodity Fund	60	60
ZSTN	ZST Digital Networks Inc.	Telecommunications	100	100
ZX	China Zenix Auto International Ltd	Auto Parts&Equipment	60	60