

Research Watch List July 8, 2009

Directions: From the list below, tell us the companies that you have interest in by clicking the name in the column labeled "Interest?". Or, you can specify your own companies by filling in the text box below. Then click the box titled "Submit by Email" to open Outlook, then "Send" in Outlook to email the form to 3DAdvisors.

			Market	Short	# Sellers	Selling Volume	Average Quarterly	
Company	Interest?	Ticker	Сар.	Int (%)	Last 90 Days	Last 90 Days	Selling Volume ¹	Noteworthy Transactions
Emergency Medical Services Corp.		EMS	1.63B	2.2%	4	726,894	4,794	144 filings indicate more near-term selling; SVP Normal clears out entire position; CEO Sanger sells 30% of holdings, CFO Owen will sell 40%.
F5 Networks Inc.		FFIV	2.56B	10.6%	8	339,992	87,353	A number of execs make largest-ever sales after FY 2Q earnings release; CEO McAdam, CFO Rodriquez and SVP Anderson sell 50% to 98% of holdings.
FTI Consulting Inc.		FCN	2.60B	10.2%	9	265,245	125,334	Broad selling at prices 30% off the 52-week high; CFO Celaya monetizes entire position; CB Shaugnessy's second largest sale in the last eight years.
Hewlett-Packard Co.		HPQ	87.91B	1.1%	5	515,077	384,143	EVP Livermore skims options for 8% profit five months before expiration; CTO Robison and EVP Bradley sell 60% and 40% of their actionable holdings.
IntercontinentalExchange Inc.		ICE	7.14B	5.6%	16	200,398	137,580	Volume picks up as issue gets back to 52-week high; Four insiders clear out 32% to 57% of their holdings; New sales plans indicate more trading to come.
Mattel Inc.		MAT	5.50B	2.6%	6	1,142,625	352,107	Timely past traders monetize options 9 to 11 months before expiration; These were their only in the money options; CEO Eckert sells 50% of holdings.
Raytheon Co.		RTN	16.58B	1.9%	4	255,623	134,708	Execs take lowest prices in more than 3 years for their shares; Most of the sales executed by 10b5-1 plans opened in Q2; VP Goglia sells 401k shares.
Sempra Energy		SRE	11.72B	1.9%	9	380,544	76,038	Large round of 10b5-1 activity at prices 20% off highs; Sales plans look to have been set up for quick dispositions, not spread out; No holdings erosion.
Vertex Pharmaceuticals Inc.		VRTX	5.73B	10.1%	11	308,806	128,185	Volume picks up in Q2 despite prearranged sales plans; GC Boder, CFO Smith execute unusually large 10b5-1 sales covering 36% and 50% of their holdings.
World Fuel Services Corp.		INT	1.12B	30.1%	7	440,015	66,249	CEO Stebbins, Div President Clementi reverse Jun-08 buys; Stebbins sells 25% of holdings before opening new 10b5-1 to sell more; Clementi cashes in 80%.

¹ Average quarterly selling volume over the prior 12 quarters.

Directions: Enter ticker symbols seperated by commas.

Specify Other Companies:

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