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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC		A Employer identification number 34-1560893	
Number and street (or P O box number if mail is not delivered to street address) 30195 CHAGRIN BLVD ROOM/SUITE 250		Room/suite	
City or town, state, and ZIP code CLEVELAND, OH 44124		B Telephone number (see instructions) (216) 831-4074	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 78,967,608		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	103,969			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,601,775	1,601,775		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,656,727			
	b Gross sales price for all assets on line 6a _____ 32,249,369				
	7 Capital gain net income (from Part IV , line 2)		4,656,727		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	92,785	45,826		
	12 Total. Add lines 1 through 11	6,455,256	6,304,328		
	13 Compensation of officers, directors, trustees, etc	306,343			306,343
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	66,953			66,953
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	28,328	25,328		3,000
	c Other professional fees (attach schedule)	556,780	556,780		
	17 Interest	5,355	5,355		
	18 Taxes (attach schedule) (see instructions)	133,377	13,360		
	19 Depreciation (attach schedule) and depletion	7,511			
	20 Occupancy	31,977			31,977
	21 Travel, conferences, and meetings	12,921			12,921
	22 Printing and publications				
	23 Other expenses (attach schedule)	430,011	264,516		165,495
	24 Total operating and administrative expenses. Add lines 13 through 23	1,579,556	865,339		586,689
	25 Contributions, gifts, grants paid	3,019,893			3,019,893
	26 Total expenses and disbursements. Add lines 24 and 25	4,599,449	865,339		3,606,582
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,855,807			
	b Net investment income (if negative, enter -0-)		5,438,989		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	56,829	95,809	95,809
	2	Savings and temporary cash investments	3,985,702	3,224,311	3,224,311
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	46,635,348	50,239,879	60,309,577
	c	Investments—corporate bonds (attach schedule).	3,485,055	3,487,288	3,414,534
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,855,672	11,923,377	11,923,377
	14	Land, buildings, and equipment basis ▶ 102,869 Less accumulated depreciation (attach schedule) ▶ 102,869	7,511		
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	68,026,117	68,970,664	78,967,608	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	68,026,117	68,970,664	
	30	Total net assets or fund balances (see page 17 of the instructions)	68,026,117	68,970,664	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	68,026,117	68,970,664		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 68,026,117
2	Enter amount from Part I, line 27a	2 1,855,807
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 69,881,924
5	Decreases not included in line 2 (itemize) ▶ _____	5 911,260
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 68,970,664

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED SCHEDULE	P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 32,237,129		27,592,642	4,644,487
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			4,644,487
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,656,727
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	3,632,504	75,980,769	0 047808
2010	3,334,047	68,369,886	0 048765
2009	3,645,259	59,476,724	0 061289
2008	4,679,082	76,506,826	0 061159
2007	4,430,687	91,564,580	0 048389

2 Total of line 1, column (d).	2	0 267410
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053482
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	76,544,874
5 Multiply line 4 by line 3.	5	4,093,773
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	54,390
7 Add lines 5 and 6.	7	4,148,163
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	3,606,582

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	108,780	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2.		3	108,780	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	108,780	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	65,000		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	70,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	135,000	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	653	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	25,567	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	25,567	Refunded	11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?.		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) OH _____				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ► WWW ONEILLFDN ORG				
14	The books are in care of ► CM WEALTH ADVISORS INC Telephone no ► (216) 831-9667 Located at ► 30195 CHAGRIN BLVD-STE 250 CLEVELAND OH ZIP +4 ► 44124			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ►				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CM WEALTH ADVISORS INC	INVSTMENT MNGMT	556,780
30195 CHAGRIN BLVD250 CLEVELAND, OH 44124		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	66,544,471
b	Average of monthly cash balances.	1b	758,976
c	Fair market value of all other assets (see instructions).	1c	10,407,085
d	Total (add lines 1a, b, and c).	1d	77,710,532
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	77,710,532
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,165,658
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	76,544,874
6	Minimum investment return. Enter 5% of line 5.	6	3,827,244

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	3,827,244
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	108,780
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	108,780
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,718,464
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,718,464
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,718,464

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	3,606,582
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,606,582
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,606,582
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,718,464
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.	791,364			
c From 2009.	675,925			
d From 2010.	3,094			
e From 2011.				
f Total of lines 3a through e.	1,470,383			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,606,582				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				3,606,582
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	111,882			111,882
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,358,501			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	1,358,501			
10 Analysis of line 9				
a Excess from 2008.	679,482			
b Excess from 2009.	675,925			
c Excess from 2010.	3,094			
d Excess from 2011.				
e Excess from 2012.				

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	

c Qualifying distributions from Part XII, line 4 for each year listed					
---	--	--	--	--	--

e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
----------	---	--	--	--	--	--

a	"Assets" alternative test—enter				
---	---------------------------------	--	--	--	--

b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					

c	"Support" alternative test—enter				
---	----------------------------------	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
--	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
--	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	1,601,775	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			15	392	
8	Gain or (loss) from sales of assets other than inventory			14	4,656,727	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a See Additional Data Table					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		46,959		6,304,328	
13	Total. Add line 12, columns (b), (d), and (e).			13		6,351,287

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

*****	2013-11-14	*****	May the IRS discuss this return with the preparer shown below (see instr.) ² ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KENN M SYNEK CPA CVA	KENN M SYNEK CPA CVA	2013-11-14		
	Firm's name ☐	Z & G TAX GROUP LTD 4141 ROCKSIDE RD SUITE 150		Firm's EIN ☐	
	Firm's address ☐	CLEVELAND, OH 441315047		Phone no (216) 447-6006	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEAH GARY 	PRES/TRSTEE 45 00	169,456	25,093	0
30195 CHAGRIN BLVD-STE 106 PEPPER PIKE, OH 44124				
TIMOTHY M MCCUE 	PROGRAM OFFI 40 00	61,500	9,107	0
30195 CHAGRIN BLVD-STE 106 PEPPER PIKE, OH 44124				
CYNTHIA DRENNAN 	GRANTS MNGER 40 00	41,823	6,193	0
30195 CHAGRIN BLVD-STE 106 PEPPER PIKE, OH 44124				
ROBERT DONAHEY 	TRSTEE/TREAS 5 00	0	0	0
30195 CHAGRIN BLVD-STE 106 PEPPER PIKE, OH 44124				
TIMOTHY O'NEILL 	CHAIRMN/TTEE 5 00	0	0	0
30195 CHAGRIN BLVD-STE 106 PEPPER PIKE, OH 44124				
LINDA M CLIFFORD 	TRUSTEE 1 35	0	0	0
30195 CHAGRIN BLVD-STE 106 PEPPER PIKE, OH 44124				
JOHN O'NEILL 	TRUSTEE 5 00	0	0	0
30195 CHAGRIN BLVD-STE 106 PEPPER PIKE, OH 44124				
KELLY S MCSHANE 	SECY/TTEE 5 00	0	0	0
30195 CHAGRIN BLVD-STE 106 PEPPER PIKE, OH 44124				
SARA O'NEILL SULLIVAN 	TRUSTEE 5 00	0	0	0
30195 CHAGRIN BLVD-STE 106 PEPPER PIKE, OH 44124				
SYMONE R MCCLAIN 	GRANTS MANAG 40 00	33,564	4,970	0
30195 CHAGRIN BLVD-STE 106 PEPPER PIKE, OH 44124				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

DOROTHY K O'NEILL DECEASED
TIMOTHY M O'NEILL

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a FROM K-1'S			14	45,434	
b FLAG PRIVATE II K-1	525990	34,813	14		
c FLAG VENTURE V K-1	525990	175	14		
d MONTAUK TRIGUARD III K-1	525990	-1,418	14		
e MONTAUK TRIGUARD IV K-1	525990	237	14		
f PARK STREET CAPITAL V K-1	525990	2,920	14		
g PARK STREET PEF VIII K-1	525990	1,141	14		
h SIGULAR GUFF DIST I K-1	525990	-20	14		
i SIGULER GUFF DIST II K-1	525990	585	14		
j SIGULER GUFF DIST III K-1	525990	9	14		
k TUCKER ANTHONY FUND IV K-1	525990	8,517	14		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2012

Name of the organization WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC	Employer identification number 34-1560893
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC	Employer identification number 34-1560893
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ROBERT W DONAHEY 30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	\$ 5,131	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>2</u>	DOROTHY O DONAHEY 30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	\$ 7,166	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>3</u>	KATHLEEN FRANCE DUNN 30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	\$ 10,020	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>4</u>	KELLY SWEENEY MCSHANE 30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	\$ 19,814	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>5</u>	DAVID DONAHEY 30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	\$ 5,025	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>6</u>	KEVIN F SWEENEY 30195 CHAGRIN BLVD-STE 106 CLEVELAND, OH 44124	\$ 50,036	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Name of organization WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC	Employer identification number 34-1560893
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	134 SHS COCA COLA	\$ <u>5,131</u>	<u>2012-10-10</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	187 SHS COCA COLA	\$ <u>7,166</u>	<u>2012-10-05</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	200 SHS MCGRAW HILL	\$ <u>10,020</u>	<u>2012-11-21</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>	299 SHS COCA COLA	\$ <u>19,814</u>	<u>2012-01-20</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>5</u>	133 SHS COCA COLA	\$ <u>5,025</u>	<u>2012-12-11</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>6</u>	763 SHS NESTLE	\$ <u>50,036</u>	<u>2012-12-19</u>

Name of organization WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC	Employer identification number 34-1560893
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	28,328	25,328		3,000

TY 2012 Compensation Explanation

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Person Name	Explanation
LEAH GARY	
TIMOTHY M MCCUE	
CYNTHIA DRENNAN	
ROBERT DONAHEY	
TIMOTHY O'NEILL	
LINDA M CLIFFORD	
JOHN O'NEILL	
KELLY S MCSHANE	
SARA O'NEILL SULLIVAN	
SYMONE R MCCLAIN	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2007-01-01	58,077	53,581	200DB	7 0000	4,496			
COMPUTER EQUIPMENT	2007-01-01	16,240	13,434	200DB	5 0000	2,806			
OFFICE FURNITURE	2007-06-28	473	393	200DB	7 0000	80			
COMPUTER EQUIPMENT	2007-05-15	745	616	200DB	5 0000	129			
GIFTS UNLTD SOFTWARE	2007-09-01	26,734	26,734	STRAIGHT LINE	3 0000				
PROJECTOR	2008-06-10	600	600	200DB	5 0000				

**TY 2012 Investments Corporate
Bonds Schedule**

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC
EIN: 34-1560893

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ASSETS STATMNT LINE 10C ATTACHED	3,487,288	3,414,534

**TY 2012 Investments Corporate
Stock Schedule**

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC
EIN: 34-1560893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ASSETS STATMNT LINE 10B ATTACHED	50,239,879	60,309,577

TY 2012 Investments - Other Schedule**Name:** WILLIAM J & DOROTHY K O'NEILL

FOUNDATION INC

EIN: 34-1560893

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BERNSTEIN EMERGING MARKETS FUND	FMV	1,222,949	1,222,949
BLACKROCK I	FMV	827,914	827,914
FLAG PRIVATE EQUITY II	FMV	701,348	701,348
FLAG VENTURE PARTNERS V	FMV	888,740	888,740
INTNAT'L SMALL CAP	FMV	1,430,196	1,430,196
MONTAUK TRIGUARD FUND III	FMV	346,633	346,633
MONTAUK TRIGUARD IV	FMV	139,272	139,272
NEO CAPITAL	FMV	199,904	199,904
NEXT GENERATION PARTNERS V	FMV	894,690	894,690
PARK STREET CAPITAL PRIVATE EQUITY V	FMV	1,189,633	1,189,633
PARK STREET PRIVATE EQUITY VIII	FMV	347,300	347,300
SIGULER GUFF BRIC FUND	FMV	1,494,911	1,494,911
SIGULER GUFF BRIC II FUND	FMV	177,585	177,585
SIGULER GUFF DISTRESSED OPP II	FMV	403,224	403,224
SIGULER GUFF DISTRESSED OPP FUND I	FMV	351,657	351,657
SIGULER GUFF DISTRESSED OPP III	FMV	196,560	196,560
TUCKER ANTHONY PRIVATE EQUITY IV	FMV	1,110,861	1,110,861
VICTORY SMALL CAP FUND	FMV		

TY 2012 Land, Etc. Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FUNITURE, FIXTURES AND EQUIPMENT	102,869	102,869		

TY 2012 Other Decreases Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Description	Amount
AMOUNT OF GAIN SHOWN ON TAX RETURN GREATER	1
THAN DONATED COST OF STOCK ON BOOKS	89,176
UNREALIZED LOSS FROM PASS THRU ENTITIES	822,083

TY 2012 Other Expenses Schedule

Name: WILLIAM J & DOROTHY K O'NEILL

FOUNDATION INC

EIN: 34-1560893

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ASSOCIATION FEES	2,770			2,770
BANK SERVICE CHARGES	184			184
BOARD DEVELOPMENT & PLANNING	52,143			52,143
COMMUNICATION	23,914			23,914
COMPUTER SOFTWARE	7,516			7,516
EQUIPMENT RENTAL	2,189			2,189
GENERAL OFFICE	13,586			13,586
INSURANCE - D&O	3,580			3,580
INSURANCE - OFFICE	1,108			1,108
GRANTMAKING COMMITTEE	3,326			3,326
MISCELLANEOUS	185			185
PAYROLL SERVICE CHARGES	1,326			1,326
STAFF DEVELOPMENT	43,539			43,539
TELEPHONE	7,408			7,408
UTILIITIES	935			935
WEB SITE	1,558			1,558
OTHER DEDUCTIONS FROM K-1'S	264,516	264,516		
OFFICE SPACE - OTHER	228			228

TY 2012 Other Income Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PASS THROUGH INVESTMENTS	392	392	
FROM K-1'S	45,434	45,434	
FLAG PRIVATE II K-1	34,813		
FLAG VENTURE V K-1	175		
MONTAUK TRIGUARD III K-1	-1,418		
MONTAUK TRIGUARD IV K-1	237		
PARK STREET CAPITAL V K-1	2,920		
PARK STREET PEF VIII K-1	1,141		
SIGULAR GUFF DIST I K-1	-20		
SIGULER GUFF DIST II K-1	585		
SIGULER GUFF DIST III K-1	9		
TUCKER ANTHONY FUND IV K-1	8,517		

TY 2012 Other Professional Fees Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	556,780	556,780		

TY 2012 Taxes Schedule

Name: WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX FROM K-1'S	13,360	13,360		
FEDERAL INCOME TAX	120,017			

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2012 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

(a)	(b)	(c)	(d)	(e)	(g)	(h)	
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
0	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	2/22/12	17	9	8
95	CABELA'S INC	Purchased	10/14/10	4/3/12	3,679	1,802	1,877
80	CABELA'S INC	Purchased	10/20/10	4/3/12	3,098	1,513	1,585
74	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	4/3/12	5,568	3,013	2,555
83	STURM RUGER & CO INC	Purchased	7/2/08	4/3/12	4,327	578	3,748
46	TREDEGAR CORP	Purchased	7/1/08	4/3/12	916	683	232
78	CABELA'S INC	Purchased	10/20/10	4/4/12	2,981	1,475	1,506
38	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	4/4/12	2,847	1,547	1,300
37	STURM RUGER & CO INC	Purchased	7/2/08	4/4/12	1,889	258	1,631
47	TREDEGAR CORP	Purchased	7/1/08	4/4/12	883	698	185
36	CABELA'S INC	Purchased	10/20/10	4/5/12	1,401	681	720
34	CABELA'S INC	Purchased	6/5/09	4/5/12	1,323	452	871
33	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	4/5/12	2,473	1,344	1,129
28	STURM RUGER & CO INC	Purchased	7/2/08	4/5/12	1,425	195	1,230
38	TREDEGAR CORP	Purchased	7/1/08	4/5/12	695	564	130
97	CABELA'S INC	Purchased	6/5/09	4/9/12	3,703	1,289	2,414
38	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	4/9/12	2,815	1,547	1,268
37	STURM RUGER & CO INC	Purchased	7/2/08	4/9/12	1,837	258	1,579
40	TREDEGAR CORP	Purchased	7/1/08	4/9/12	710	594	116
55	CABELA'S INC	Purchased	6/5/09	4/10/12	2,061	731	1,330
22	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	4/10/12	1,599	896	703
6	STURM RUGER & CO INC	Purchased	7/2/08	4/10/12	289	42	247
28	TREDEGAR CORP	Purchased	7/1/08	4/10/12	487	416	71
117	CABELA'S INC	Purchased	6/5/09	4/11/12	4,452	1,555	2,898
38	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	4/11/12	2,762	1,547	1,215
37	STURM RUGER & CO INC	Purchased	7/2/08	4/11/12	1,820	258	1,562
56	TREDEGAR CORP	Purchased	7/1/08	4/11/12	975	832	143
117	CABELA'S INC	Purchased	6/5/09	4/12/12	4,532	1,555	2,978
56	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	4/12/12	4,102	2,280	1,822
56	STURM RUGER & CO INC	Purchased	7/2/08	4/12/12	2,859	390	2,468
66	TREDEGAR CORP	Purchased	7/1/08	4/12/12	1,189	980	209
129	CABELA'S INC	Purchased	6/5/09	4/13/12	4,958	1,714	3,244
65	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	4/13/12	4,778	2,647	2,131
65	STURM RUGER & CO INC	Purchased	7/2/08	4/13/12	3,229	453	2,776
87	TREDEGAR CORP	Purchased	7/1/08	4/13/12	1,573	1,292	281
116	CABELA'S INC	Purchased	6/5/09	4/16/12	4,470	1,541	2,929
49	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	4/16/12	3,597	1,995	1,601
55	STURM RUGER & CO INC	Purchased	7/2/08	4/16/12	2,722	383	2,339
112	TREDEGAR CORP	Purchased	7/1/08	4/16/12	2,011	1,664	347
130	MONTPELIER RE HOLDINGS LTD	Purchased	7/8/08	5/21/12	2,605	1,967	638
243	MONTPELIER RE HOLDINGS LTD	Purchased	7/2/08	5/21/12	4,870	3,661	1,208
17	WHITE MOUNTAINS INS GRP INC	Purchased	7/2/08	5/21/12	8,789	7,369	1,420
52	ADVENT SOFTWARE INC	Purchased	7/13/11	5/21/12	1,377	1,503	(126)
167	ALBEMARLE CORP	Purchased	10/3/11	5/21/12	10,062	6,792	3,270
309	ALBEMARLE CORP	Purchased	10/5/11	5/21/12	18,617	12,919	5,698
206	ALBEMARLE CORP	Purchased	9/30/11	5/21/12	12,411	8,537	3,875
80	ALEXANDER & BALDWIN INC	Purchased	7/1/08	5/21/12	3,931	3,627	304
16	ALLEGHANY CORP	Purchased	7/2/08	5/21/12	5,185	4,981	205
230	AMERICAN EAGLE OUTFITTERS II	Purchased	8/17/11	5/21/12	4,653	2,687	1,966
256	ATWOOD OCEANICS INC	Purchased	7/2/08	5/21/12	10,317	15,494	(5,177)
182	CABELA'S INC	Purchased	6/5/09	5/21/12	6,413	2,418	3,995
368	CABELA'S INC	Purchased	6/9/09	5/21/12	12,968	4,873	8,095
195	CABELA'S INC	Purchased	6/8/09	5/21/12	6,872	2,536	4,336
465	CORRECTIONS CORP OF AMERIC	Purchased	7/2/08	5/21/12	12,220	12,697	(477)
41	EATON VANCE CORP	Purchased	4/7/11	5/21/12	966	1,363	(397)
143	EATON VANCE CORP	Purchased	4/6/11	5/21/12	3,370	4,750	(1,380)
41	EATON VANCE CORP	Purchased	4/11/11	5/21/12	966	1,351	(385)
63	EATON VANCE CORP	Purchased	4/14/11	5/21/12	1,485	2,063	(578)
56	EATON VANCE CORP	Purchased	4/13/11	5/21/12	1,320	1,833	(514)
84	EATON VANCE CORP	Purchased	4/12/11	5/21/12	1,980	2,745	(766)
145	EATON VANCE CORP	Purchased	4/18/11	5/21/12	3,417	4,697	(1,280)
15	EATON VANCE CORP	Purchased	3/8/11	5/21/12	354	480	(126)
8	EATON VANCE CORP	Purchased	3/9/11	5/21/12	189	255	(66)
25	EATON VANCE CORP	Purchased	3/7/11	5/21/12	589	785	(196)
77	EATON VANCE CORP	Purchased	3/10/11	5/21/12	1,815	2,414	(599)
47	EATON VANCE CORP	Purchased	7/13/11	5/21/12	1,108	1,374	(266)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
78	ENERGIZER HOLDINGS INC	Purchased	7/2/08	5/21/12	5,721	5,604	117
416	FIRST INDUSTRIAL REALTY TRUS	Purchased	7/13/11	5/21/12	4,727	4,995	(268)
54	HASBRO INC	Purchased	7/2/09	5/21/12	1,842	1,305	537
41	HATTERAS FINANCIAL CORP	Purchased	7/13/11	5/21/12	1,164	1,175	(12)
151	KAMAN CORP	Purchased	7/13/11	5/21/12	4,606	5,605	(999)
118	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	5/21/12	8,395	4,749	3,646
157	KINDER MORGAN MANAGEMENT	Purchased	7/8/08	5/21/12	11,088	6,280	4,809
426	MBIA INC	Purchased	9/7/10	5/21/12	3,557	4,309	(752)
233	MBIA INC	Purchased	9/9/10	5/21/12	1,946	2,389	(444)
76	MARTIN MARIETTA MATERIALS IN	Purchased	4/16/10	5/21/12	5,253	6,753	(1,500)
112	MICREL INC	Purchased	10/29/10	5/21/12	1,157	1,341	(185)
156	MICREL INC	Purchased	11/1/10	5/21/12	1,611	1,857	(245)
118	NEWMARKET CORP	Purchased	10/15/08	5/21/12	24,136	4,778	19,358
322	NU SKIN ENTERPRISES INC	Purchased	4/28/11	5/21/12	13,683	10,093	3,591
141	OLD DOMINION FREIGHT LINE INC	Purchased	10/19/10	5/21/12	6,143	3,623	2,520
54	OLD DOMINION FREIGHT LINE INC	Purchased	3/31/10	5/21/12	2,353	1,209	1,144
207	OWENS & MINOR INC	Purchased	7/2/08	5/21/12	5,769	6,213	(444)
327	PRICESMART INC	Purchased	7/2/08	5/21/12	23,071	5,843	17,228
585	SERVICE CORP INTERNATIONAL/I	Purchased	7/1/08	5/21/12	6,511	5,745	766
517	STURM RUGER & CO INC	Purchased	7/2/08	5/21/12	20,576	3,603	16,973
192	TEJON RANCH CO	Purchased	7/13/11	5/21/12	5,248	7,019	(1,771)
1,132	TENET HEALTHCARE CORP	Purchased	6/10/09	5/21/12	5,264	4,062	1,201
696	TREDEGAR CORP	Purchased	7/2/08	5/21/12	9,722	10,279	(558)
482	TREDEGAR CORP	Purchased	7/1/08	5/21/12	6,732	7,159	(427)
263	UDR INC	Purchased	7/2/08	5/21/12	6,834	5,943	891
93	UDR INC	Purchased	7/1/08	5/21/12	2,418	2,078	340
338	VALUECLICK INC	Purchased	5/19/10	5/21/12	5,979	3,842	2,137
159	WORLD FUEL SERVICES CORP	Purchased	4/12/12	5/21/12	5,840	6,808	(968)
1	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	5/31/12	32	21	12
32	HASBRO INC	Purchased	7/2/09	7/12/12	1,060	773	286
18	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	7/12/12	1,415	721	693
59	KNOLL INC	Purchased	7/2/08	7/12/12	763	740	24
52	OWENS & MINOR INC	Purchased	7/2/08	7/12/12	1,570	1,561	10
128	UDR INC	Purchased	7/1/08	7/12/12	3,317	2,859	458
24	HASBRO INC	Purchased	7/2/09	7/13/12	787	580	207
14	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	7/13/12	1,110	561	549
67	KNOLL INC	Purchased	7/2/08	7/13/12	897	840	57
37	OWENS & MINOR INC	Purchased	7/2/08	7/13/12	1,128	1,111	17
92	UDR INC	Purchased	7/1/08	7/13/12	2,424	2,055	369
24	HASBRO INC	Purchased	7/2/09	7/17/12	803	580	223
19	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	7/17/12	1,510	761	748
67	KNOLL INC	Purchased	7/2/08	7/17/12	881	840	40
34	OWENS & MINOR INC	Purchased	7/2/08	7/17/12	1,034	1,021	14
93	UDR INC	Purchased	7/1/08	7/17/12	2,495	2,077	418
24	HASBRO INC	Purchased	7/2/09	7/18/12	800	580	220
22	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	7/18/12	1,755	882	873
67	KNOLL INC	Purchased	7/2/08	7/18/12	896	840	56
37	OWENS & MINOR INC	Purchased	7/2/08	7/18/12	1,145	1,111	35
84	UDR INC	Purchased	7/1/08	7/18/12	2,251	1,876	375
5	HASBRO INC	Purchased	7/2/09	7/19/12	168	121	47
21	HASBRO INC	Purchased	7/8/09	7/19/12	704	484	220
15	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	7/19/12	1,201	601	600
78	KNOLL INC	Purchased	7/2/08	7/19/12	1,084	978	106
40	OWENS & MINOR INC	Purchased	7/2/08	7/19/12	1,234	1,201	34
106	UDR INC	Purchased	7/1/08	7/19/12	2,812	2,367	445
26	HASBRO INC	Purchased	7/8/09	7/20/12	879	599	280
81	KNOLL INC	Purchased	7/2/08	7/20/12	1,112	1,016	96
43	OWENS & MINOR INC	Purchased	7/2/08	7/20/12	1,305	1,291	14
98	UDR INC	Purchased	7/1/08	7/20/12	2,623	2,189	434
32	HASBRO INC	Purchased	7/8/09	7/23/12	1,123	737	386
28	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	7/23/12	2,212	1,122	1,090
67	KNOLL INC	Purchased	7/2/08	7/23/12	896	840	56
43	OWENS & MINOR INC	Purchased	7/2/08	7/23/12	1,268	1,291	(23)
98	UDR INC	Purchased	7/1/08	7/23/12	2,616	2,189	428
35	HASBRO INC	Purchased	7/8/09	7/24/12	1,224	806	418
28	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	7/24/12	2,194	1,122	1,072
73	KNOLL INC	Purchased	7/2/08	7/24/12	970	915	55
49	OWENS & MINOR INC	Purchased	7/2/08	7/24/12	1,398	1,471	(73)
113	UDR INC	Purchased	7/1/08	7/24/12	3,028	2,524	504

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
35	HASBRO INC	Purchased	7/8/09	7/25/12	1,214	806	407
16	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	7/25/12	1,246	641	605
54	KNOLL INC	Purchased	7/2/08	7/25/12	722	677	45
43	OWENS & MINOR INC	Purchased	7/2/08	7/25/12	1,205	1,291	(86)
53	UDR INC	Purchased	11/13/08	7/25/12	1,420	808	612
46	UDR INC	Purchased	7/1/08	7/25/12	1,231	1,027	204
32	HASBRO INC	Purchased	7/8/09	7/31/12	1,152	737	415
68	KNOLL INC	Purchased	7/2/08	7/31/12	928	853	75
52	OWENS & MINOR INC	Purchased	7/2/08	7/31/12	1,469	1,561	(92)
113	UDR INC	Purchased	11/13/08	7/31/12	3,014	1,721	1,293
32	HASBRO INC	Purchased	7/8/09	8/1/12	1,145	737	408
68	KNOLL INC	Purchased	7/2/08	8/1/12	919	853	66
52	OWENS & MINOR INC	Purchased	7/2/08	8/1/12	1,463	1,561	(98)
113	UDR INC	Purchased	11/13/08	8/1/12	2,989	1,721	1,268
40	HASBRO INC	Purchased	7/8/09	8/2/12	1,410	921	488
49	KINDER MORGAN MANAGEMENT	Purchased	7/1/08	8/2/12	3,741	1,940	1,801
12	KINDER MORGAN MANAGEMENT	Purchased	7/2/08	8/2/12	871	455	416
82	KNOLL INC	Purchased	7/2/08	8/2/12	1,070	1,028	41
58	OWENS & MINOR INC	Purchased	7/2/08	8/2/12	1,606	1,741	(135)
51	HASBRO INC	Purchased	7/8/09	8/3/12	1,837	1,175	662
65	KINDER MORGAN MANAGEMENT	Purchased	7/1/08	8/3/12	4,918	2,548	2,370
95	KNOLL INC	Purchased	7/2/08	8/3/12	1,291	1,191	100
58	OWENS & MINOR INC	Purchased	7/2/08	8/3/12	1,629	1,741	(112)
158	UDR INC	Purchased	11/13/08	8/3/12	4,157	2,407	1,751
21	HASBRO INC	Purchased	7/8/09	8/6/12	765	484	282
136	KNOLL INC	Purchased	7/2/08	8/6/12	1,883	1,706	177
29	OWENS & MINOR INC	Purchased	7/2/08	8/6/12	810	870	(60)
127	UDR INC	Purchased	11/13/08	8/6/12	3,319	1,935	1,385
109	KNOLL INC	Purchased	7/2/08	8/7/12	1,535	1,367	168
43	OWENS & MINOR INC	Purchased	7/2/08	8/7/12	1,204	1,291	(87)
109	KNOLL INC	Purchased	7/2/08	8/8/12	1,517	1,367	150
53	HASBRO INC	Purchased	7/8/09	8/9/12	2,008	1,221	787
122	KNOLL INC	Purchased	7/2/08	8/9/12	1,718	1,530	188
93	HASBRO INC	Purchased	7/8/09	8/10/12	3,477	2,142	1,335
95	KNOLL INC	Purchased	7/2/08	8/10/12	1,327	1,191	135
115	OWENS & MINOR INC	Purchased	7/2/08	8/10/12	3,193	3,452	(259)
475	UDR INC	Purchased	11/13/08	8/10/12	11,921	7,236	4,685
74	HASBRO INC	Purchased	7/8/09	8/13/12	2,778	1,704	1,073
217	KNOLL INC	Purchased	7/2/08	8/13/12	2,981	2,721	260
101	OWENS & MINOR INC	Purchased	7/2/08	8/13/12	2,820	3,032	(211)
190	UDR INC	Purchased	11/13/08	8/13/12	4,763	2,894	1,868
109	KNOLL INC	Purchased	7/2/08	8/14/12	1,520	1,367	154
28	OWENS & MINOR INC	Purchased	7/2/08	8/14/12	787	840	(54)
64	UDR INC	Purchased	11/13/08	8/14/12	1,599	975	624
67	OWENS & MINOR INC	Purchased	7/2/08	8/16/12	1,877	2,011	(134)
7	UDR INC	Purchased	11/13/08	8/16/12	173	106	67
230	UDR INC	Purchased	12/5/08	8/16/12	5,707	2,694	3,013
66	UDR INC	Purchased	12/5/08	8/17/12	1,652	773	879
1	KINDER MORGAN MANAGEMENT	Purchased	7/1/08	8/24/12	37	20	17
1	OLD DOMINION FREIGHT LINE INC	Purchased	3/31/10	9/17/12	15	7	8
1	KINDER MORGAN MANAGEMENT	Purchased	7/1/08	11/26/12	72	38	35
100	KINDER MORGAN MANAGEMENT	Purchased	7/1/08	11/28/12	7,484	3,858	3,626
50	KINDER MORGAN MANAGEMENT	Purchased	7/1/08	12/6/12	3,683	1,929	1,754
100	KINDER MORGAN MANAGEMENT	Purchased	7/1/08	12/11/12	7,417	3,858	3,559
179	KINDER MORGAN MANAGEMENT	Purchased	7/1/08	12/12/12	13,112	6,897	6,215
-	KINDER MORGAN MANAGEMENT	Purchased	7/29/08	12/12/12	0	-	0
-	KINDER MORGAN MANAGEMENT	Purchased	1/28/09	12/12/12	0	-	0
4	KINDER MORGAN MANAGEMENT	Purchased	4/28/09	12/12/12	262	-	262
-	KINDER MORGAN MANAGEMENT	Purchased	8/13/10	12/12/12	0	-	0
3	KINDER MORGAN MANAGEMENT	Purchased	10/27/10	12/12/12	192	-	192
-	KINDER MORGAN MANAGEMENT	Purchased	11/14/12	12/12/12	0	-	0
5,600	OLD REPUBLIC INTERNATIONAL C	Purchased	3/5/04	2/3/12	57,903	55,389	2,514
3,850	OLD REPUBLIC INTERNATIONAL C	Purchased	3/8/04	2/6/12	39,560	36,050	3,510
3,200	OLD REPUBLIC INTERNATIONAL C	Purchased	3/5/04	2/6/12	32,881	31,651	1,230
6,600	OLD REPUBLIC INTERNATIONAL C	Purchased	3/3/04	2/6/12	67,818	64,080	3,738
2,000	MI DEVELOPMENTS INC	Purchased	9/25/08	2/17/12	73,725	37,020	36,705
1,000	MONTPELIER RE HOLDINGS LTD	Purchased	3/25/10	3/16/12	19,390	17,003	2,387
1,500	MONTPELIER RE HOLDINGS LTD	Purchased	3/25/10	5/15/12	30,929	25,504	5,425
1,500	MONTPELIER RE HOLDINGS LTD	Purchased	4/27/10	5/15/12	30,929	25,229	5,700

(a)	(b)	(c)	(d)	(e)	(g)	(h)	
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
1,100	REPUBLIC AIRWAYS HOLDINGS II	Purchased	5/25/10	6/21/12	6,147	6,021	126
2,700	ENERGY PARTNERS LTD	Purchased	1/22/10	6/29/12	45,571	22,896	22,675
3,500	MONTPELIER RE HOLDINGS LTD	Purchased	4/27/10	7/3/12	75,510	58,868	16,642
2,700	M/I HOMES INC	Purchased	11/23/10	7/3/12	48,402	30,139	18,263
600	M/I HOMES INC	Purchased	11/23/10	7/10/12	11,079	6,698	4,381
3,377	M/I HOMES INC	Purchased	11/1/10	7/13/12	62,162	36,090	26,072
2,800	M/I HOMES INC	Purchased	11/23/10	7/13/12	51,541	31,255	20,286
6,000	KIMBALL INTERNATIONAL INC	Purchased	6/23/10	8/3/12	60,111	33,480	26,631
1,100	DILLARD'S INC	Purchased	8/12/11	9/6/12	83,839	46,797	37,042
3,832	M/I HOMES INC	Purchased	11/1/10	9/21/12	82,134	40,953	41,181
1,728	BANNER CORP COM	Purchased	6/25/10	11/26/12	52,861	24,192	28,669
679	CELESTICA INC	Purchased	8/8/11	12/10/12	5,296	5,269	27
8,000	VOXX INTERNATIONAL CORP	Purchased	11/23/04	1/5/12	70,328	114,234	(43,906)
8,000	VOXX INTERNATIONAL CORP	Purchased	11/23/04	1/23/12	103,673	114,234	(10,561)
800	VOXX INTERNATIONAL CORP	Purchased	11/23/04	1/24/12	10,295	11,423	(1,129)
10,070	REPUBLIC AIRWAYS HOLDINGS II	Purchased	4/26/10	6/14/12	56,183	64,618	(8,435)
1,100	REPUBLIC AIRWAYS HOLDINGS II	Purchased	4/27/10	6/14/12	6,137	6,999	(862)
8,900	REPUBLIC AIRWAYS HOLDINGS II	Purchased	4/27/10	6/21/12	49,731	56,629	(6,898)
18,200	MAIR HLDGS INC CONTRA	Purchased	3/8/04	7/27/12	482	101,028	(100,546)
10,000	MAIR HLDGS INC CONTRA	Purchased	5/13/04	7/27/12	265	35,401	(35,136)
2,000	MAIR HLDGS INC CONTRA	Purchased	5/14/04	7/27/12	53	7,025	(6,972)
6,800	MAIR HLDGS INC CONTRA	Purchased	3/3/04	7/27/12	180	38,202	(38,022)
1,069	BASSETT FURNITURE INDUSTRIE	Purchased	1/2/03	8/6/12	13,100	15,088	(1,988)
8,193	FLAGSTONE REINSURANCE HLDC	Purchased	1/1/00	11/30/12	78,212	77,534	678
2,896	BASSETT FURNITURE INDUSTRIE	Purchased	1/2/03	8/8/12	35,354	40,874	(5,520)
4,100	LOUISIANA-PACIFIC CORP	Purchased	8/8/11	5/11/12	38,785	24,990	13,795
500	WESTELL TECHNOLOGIES INC	Purchased	7/1/10	1/3/12	1,115	779	336
300	ZEP INC	Purchased	6/7/10	1/3/12	4,418	5,105	(686)
300	WESTELL TECHNOLOGIES INC	Purchased	7/1/10	1/4/12	669	467	202
500	WESTELL TECHNOLOGIES INC	Purchased	6/25/10	1/5/12	1,115	775	340
100	FLANDERS CORP	Purchased	7/22/09	1/6/12	308	671	(363)
300	WESTELL TECHNOLOGIES INC	Purchased	6/25/10	1/6/12	669	465	204
300	WESTELL TECHNOLOGIES INC	Purchased	7/2/10	1/9/12	669	465	204
100	WESTELL TECHNOLOGIES INC	Purchased	6/24/10	1/9/12	223	148	75
300	WESTELL TECHNOLOGIES INC	Purchased	6/24/10	1/10/12	669	445	224
400	ZEP INC	Purchased	6/8/10	1/10/12	5,861	6,709	(848)
100	ZEP INC	Purchased	6/8/10	1/11/12	1,459	1,677	(219)
100	ZEP INC	Purchased	10/2/09	1/11/12	1,459	1,607	(148)
100	ZEP INC	Purchased	9/22/09	1/11/12	1,459	1,603	(144)
100	ZEP INC	Purchased	9/25/09	1/11/12	1,459	1,603	(144)
200	ZEP INC	Purchased	9/23/09	1/11/12	2,918	3,206	(288)
200	ZEP INC	Purchased	10/1/09	1/12/12	2,917	3,204	(287)
100	ZEP INC	Purchased	10/1/09	1/17/12	1,472	1,602	(129)
300	ZEP INC	Purchased	10/1/09	1/18/12	4,411	4,805	(394)
100	ZEP INC	Purchased	9/30/09	1/18/12	1,474	1,577	(103)
100	ZEP INC	Purchased	9/3/09	1/18/12	1,474	1,554	(80)
200	INTEVAC INC	Purchased	12/5/08	1/19/12	1,646	860	787
100	RAND LOGISTICS INC	Purchased	10/15/08	1/19/12	698	437	261
200	ZEP INC	Purchased	7/2/09	1/19/12	2,975	2,721	253
100	ZEP INC	Purchased	8/31/09	1/19/12	1,487	1,553	(65)
300	INTEVAC INC	Purchased	12/5/08	1/20/12	2,474	1,289	1,185
100	INTEVAC INC	Purchased	2/3/09	1/20/12	825	429	395
100	INTEVAC INC	Purchased	1/16/09	1/20/12	825	425	400
400	STEINWAY MUSICAL INSTRUMEN	Purchased	6/30/10	1/20/12	10,006	7,149	2,857
700	INTEVAC INC	Purchased	1/16/09	1/23/12	5,758	2,976	2,782
300	INTEVAC INC	Purchased	1/16/09	1/25/12	2,499	1,275	1,224
300	INTEVAC INC	Purchased	2/4/09	1/25/12	2,499	1,275	1,224
300	MARINE PRODUCTS CORP	Purchased	10/23/07	1/25/12	1,801	2,587	(786)
100	STEINWAY MUSICAL INSTRUMEN	Purchased	6/30/10	1/25/12	2,497	1,787	710
100	STEINWAY MUSICAL INSTRUMEN	Purchased	7/19/10	1/25/12	2,497	1,781	716
200	STEINWAY MUSICAL INSTRUMEN	Purchased	3/3/10	1/25/12	4,994	3,554	1,440
200	INTEVAC INC	Purchased	2/4/09	1/26/12	1,675	850	825
100	INTEVAC INC	Purchased	1/14/09	1/26/12	837	423	415
100	MARINE PRODUCTS CORP	Purchased	8/14/08	1/26/12	652	860	(207)
500	INTEVAC INC	Purchased	1/14/09	1/27/12	4,210	2,113	2,097
100	MAC-GRAY CORP	Purchased	10/3/08	1/27/12	1,397	1,041	356
100	MARINE PRODUCTS CORP	Purchased	8/14/08	1/27/12	639	860	(220)
200	STEINWAY MUSICAL INSTRUMEN	Purchased	7/16/10	1/27/12	5,001	3,538	1,463
200	INTEVAC INC	Purchased	1/14/09	1/30/12	1,684	845	839

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
200	MARINE PRODUCTS CORP	Purchased	8/10/07	1/30/12	1,205	1,715	(510)
200	INTEVAC INC	Purchased	1/14/09	1/31/12	1,656	845	811
100	MAC-GRAY CORP	Purchased	10/6/08	1/31/12	1,398	1,033	365
100	MARINE PRODUCTS CORP	Purchased	10/4/07	1/31/12	598	857	(259)
300	INTEVAC INC	Purchased	1/14/09	2/1/12	2,486	1,268	1,218
100	MAC-GRAY CORP	Purchased	10/6/08	2/1/12	1,397	1,033	364
100	STEINWAY MUSICAL INSTRUMEN	Purchased	7/1/10	2/1/12	2,498	1,764	735
200	INTEVAC INC	Purchased	1/14/09	2/2/12	1,652	845	807
200	INTEVAC INC	Purchased	2/6/09	2/2/12	1,652	840	812
100	STEINWAY MUSICAL INSTRUMEN	Purchased	7/1/10	2/2/12	2,513	1,764	749
300	CORE MOLDING TECHNOLOGIES	Purchased	7/17/08	2/3/12	2,675	2,123	553
100	INTEVAC INC	Purchased	2/6/09	2/3/12	823	420	403
100	MAC-GRAY CORP	Purchased	5/22/08	2/3/12	1,397	1,003	394
200	MARINE PRODUCTS CORP	Purchased	8/15/08	2/3/12	1,203	1,714	(510)
100	MARINE PRODUCTS CORP	Purchased	8/11/08	2/3/12	602	856	(255)
500	MARINE PRODUCTS CORP	Purchased	8/15/08	2/3/12	3,003	4,284	(1,281)
100	STEINWAY MUSICAL INSTRUMEN	Purchased	7/1/10	2/3/12	2,519	1,764	756
100	INTEVAC INC	Purchased	2/6/09	2/6/12	908	420	488
100	INTEVAC INC	Purchased	1/21/09	2/6/12	908	411	497
100	MARINE PRODUCTS CORP	Purchased	8/11/08	2/6/12	610	856	(246)
100	MARINE PRODUCTS CORP	Purchased	7/27/07	2/6/12	610	851	(241)
500	MARINE PRODUCTS CORP	Purchased	7/27/07	2/6/12	2,990	4,257	(1,268)
300	STEINWAY MUSICAL INSTRUMEN	Purchased	7/1/10	2/6/12	7,522	5,291	2,232
200	CORE MOLDING TECHNOLOGIES	Purchased	7/17/08	2/7/12	1,815	1,415	400
100	INTEVAC INC	Purchased	1/23/09	2/7/12	913	406	507
100	MARINE PRODUCTS CORP	Purchased	7/24/07	2/7/12	648	824	(176)
100	MARINE PRODUCTS CORP	Purchased	7/11/07	2/7/12	619	832	(213)
100	MARINE PRODUCTS CORP	Purchased	7/10/07	2/7/12	619	833	(214)
100	MARINE PRODUCTS CORP	Purchased	7/20/07	2/7/12	619	833	(214)
100	MARINE PRODUCTS CORP	Purchased	7/23/07	2/7/12	619	832	(213)
100	MARINE PRODUCTS CORP	Purchased	7/24/07	2/7/12	619	824	(205)
100	CORE MOLDING TECHNOLOGIES	Purchased	7/17/08	2/8/12	925	708	218
100	CORE MOLDING TECHNOLOGIES	Purchased	2/7/08	2/8/12	925	707	219
200	FLANDERS CORP	Purchased	7/22/09	2/8/12	616	1,342	(726)
100	INTEVAC INC	Purchased	1/15/09	2/8/12	913	406	507
100	MARINE PRODUCTS CORP	Purchased	7/24/07	2/8/12	652	824	(172)
100	CORE MOLDING TECHNOLOGIES	Purchased	1/29/08	2/9/12	932	706	226
100	CORE MOLDING TECHNOLOGIES	Purchased	3/24/08	2/9/12	932	706	226
100	CORE MOLDING TECHNOLOGIES	Purchased	3/18/08	2/9/12	932	706	227
100	FLANDERS CORP	Purchased	7/22/09	2/9/12	308	671	(363)
100	INTEVAC INC	Purchased	2/13/09	2/9/12	908	405	503
100	STEINWAY MUSICAL INSTRUMEN	Purchased	7/6/10	2/9/12	2,518	1,763	755
100	STEINWAY MUSICAL INSTRUMEN	Purchased	7/1/10	2/9/12	2,518	1,764	755
100	CORE MOLDING TECHNOLOGIES	Purchased	2/4/08	2/10/12	926	705	222
100	FLANDERS CORP	Purchased	7/22/09	2/10/12	308	671	(363)
100	INTEVAC INC	Purchased	1/20/09	2/10/12	908	402	506
100	MARINE PRODUCTS CORP	Purchased	10/22/07	2/10/12	633	824	(191)
300	MARINE PRODUCTS CORP	Purchased	10/25/07	2/10/12	1,899	2,470	(571)
100	MARINE PRODUCTS CORP	Purchased	10/24/07	2/10/12	633	822	(189)
100	STEINWAY MUSICAL INSTRUMEN	Purchased	7/6/10	2/10/12	2,500	1,763	736
100	CORE MOLDING TECHNOLOGIES	Purchased	3/10/08	2/13/12	959	704	255
100	FLANDERS CORP	Purchased	7/8/09	2/13/12	308	622	(314)
100	INTEVAC INC	Purchased	1/20/09	2/13/12	908	402	506
100	MARINE PRODUCTS CORP	Purchased	11/12/07	2/13/12	659	802	(143)
100	STEINWAY MUSICAL INSTRUMEN	Purchased	7/2/10	2/13/12	2,499	1,733	766
100	CORE MOLDING TECHNOLOGIES	Purchased	1/23/08	2/14/12	950	703	247
100	CORE MOLDING TECHNOLOGIES	Purchased	3/14/08	2/15/12	955	702	253
300	FLANDERS CORP	Purchased	7/8/09	2/15/12	924	1,866	(942)
300	FLANDERS CORP	Purchased	7/8/09	2/15/12	924	1,866	(942)
200	INTEVAC INC	Purchased	1/20/09	2/15/12	1,816	804	1,012
100	STEINWAY MUSICAL INSTRUMEN	Purchased	7/2/10	2/15/12	2,497	1,733	764
300	FLANDERS CORP	Purchased	7/8/09	2/16/12	924	1,866	(942)
100	MARINE PRODUCTS CORP	Purchased	11/12/07	2/17/12	628	802	(174)
100	CORE MOLDING TECHNOLOGIES	Purchased	3/14/08	2/21/12	971	702	269
200	MARINE PRODUCTS CORP	Purchased	11/12/07	2/21/12	1,266	1,604	(338)
100	MARINE PRODUCTS CORP	Purchased	11/2/07	2/21/12	633	797	(164)
100	CORE MOLDING TECHNOLOGIES	Purchased	3/14/08	2/22/12	968	702	266
100	STEINWAY MUSICAL INSTRUMEN	Purchased	2/8/10	2/22/12	2,498	1,695	803
200	CORE MOLDING TECHNOLOGIES	Purchased	3/14/08	2/24/12	1,916	1,404	512

(a)	(b)	(c)	(d)	(e)	(g)	(h)	
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	CORE MOLDING TECHNOLOGIES	Purchased	1/22/08	2/24/12	958	699	259
100	MARINE PRODUCTS CORP	Purchased	11/2/07	2/24/12	653	797	(144)
100	CORE MOLDING TECHNOLOGIES	Purchased	2/13/08	2/27/12	963	699	264
200	MARINE PRODUCTS CORP	Purchased	3/14/08	2/27/12	1,250	1,579	(330)
100	STEINWAY MUSICAL INSTRUMEN	Purchased	2/5/10	2/27/12	2,511	1,677	834
100	CORE MOLDING TECHNOLOGIES	Purchased	4/18/08	2/28/12	960	698	262
100	MARINE PRODUCTS CORP	Purchased	3/14/08	3/1/12	623	790	(166)
100	STEINWAY MUSICAL INSTRUMEN	Purchased	11/20/09	3/1/12	2,503	1,400	1,103
300	MARINE PRODUCTS CORP	Purchased	11/1/07	3/2/12	1,835	2,369	(533)
100	MARINE PRODUCTS CORP	Purchased	3/11/08	3/2/12	612	781	(170)
100	MARINE PRODUCTS CORP	Purchased	11/5/07	3/5/12	608	769	(161)
100	MARINE PRODUCTS CORP	Purchased	3/6/08	3/6/12	608	768	(159)
100	CORE MOLDING TECHNOLOGIES	Purchased	4/18/08	3/7/12	929	698	231
100	CORE MOLDING TECHNOLOGIES	Purchased	4/16/08	3/7/12	929	698	231
100	MARINE PRODUCTS CORP	Purchased	3/6/08	3/7/12	610	768	(158)
100	MARINE PRODUCTS CORP	Purchased	3/5/08	3/7/12	610	767	(158)
100	STEINWAY MUSICAL INSTRUMEN	Purchased	11/6/09	3/7/12	2,528	1,364	1,164
100	STEINWAY MUSICAL INSTRUMEN	Purchased	11/30/09	3/7/12	2,517	1,381	1,136
200	MARINE PRODUCTS CORP	Purchased	3/5/08	3/8/12	1,216	1,535	(318)
100	MARINE PRODUCTS CORP	Purchased	3/4/08	3/8/12	608	762	(154)
300	MARINE PRODUCTS CORP	Purchased	3/4/08	3/9/12	1,833	2,287	(454)
200	MARINE PRODUCTS CORP	Purchased	3/17/08	3/9/12	1,222	1,520	(298)
200	CORE MOLDING TECHNOLOGIES	Purchased	4/16/08	3/12/12	1,945	1,396	549
200	CORE MOLDING TECHNOLOGIES	Purchased	4/15/08	3/12/12	1,945	1,395	550
100	MARINE PRODUCTS CORP	Purchased	3/17/08	3/12/12	612	760	(148)
300	CORE MOLDING TECHNOLOGIES	Purchased	4/15/08	3/13/12	2,940	2,092	848
200	FLANDERS CORP	Purchased	7/8/09	3/13/12	636	1,244	(608)
200	CORE MOLDING TECHNOLOGIES	Purchased	4/15/08	3/14/12	1,887	1,395	493
100	CORE MOLDING TECHNOLOGIES	Purchased	4/21/08	3/14/12	944	694	250
100	MARINE PRODUCTS CORP	Purchased	3/17/08	3/14/12	603	760	(157)
100	CORE MOLDING TECHNOLOGIES	Purchased	4/28/08	3/15/12	933	681	252
100	CORE MOLDING TECHNOLOGIES	Purchased	2/16/11	3/15/12	933	641	292
100	STEINWAY MUSICAL INSTRUMEN	Purchased	11/6/09	3/15/12	2,591	1,364	1,227
200	CORE MOLDING TECHNOLOGIES	Purchased	2/16/11	3/16/12	1,876	1,282	594
100	CORE MOLDING TECHNOLOGIES	Purchased	10/6/08	3/16/12	938	502	436
200	CORE MOLDING TECHNOLOGIES	Purchased	10/14/08	3/16/12	1,876	983	893
100	MARINE PRODUCTS CORP	Purchased	2/27/08	3/19/12	606	758	(153)
100	MARINE PRODUCTS CORP	Purchased	2/28/08	3/21/12	596	757	(161)
100	CORE MOLDING TECHNOLOGIES	Purchased	10/14/08	3/23/12	924	492	432
200	CORE MOLDING TECHNOLOGIES	Purchased	10/8/08	3/26/12	1,893	971	922
100	CORE MOLDING TECHNOLOGIES	Purchased	10/15/08	3/26/12	946	462	485
200	MARINE PRODUCTS CORP	Purchased	2/28/08	3/26/12	1,204	1,515	(311)
100	STEINWAY MUSICAL INSTRUMEN	Purchased	11/6/09	3/26/12	2,554	1,364	1,190
300	CORE MOLDING TECHNOLOGIES	Purchased	10/15/08	3/27/12	2,822	1,385	1,436
300	MARINE PRODUCTS CORP	Purchased	3/6/08	3/27/12	1,817	2,271	(453)
200	MARINE PRODUCTS CORP	Purchased	3/3/08	3/28/12	1,196	1,498	(302)
100	MARINE PRODUCTS CORP	Purchased	3/10/08	3/28/12	598	749	(151)
100	MARINE PRODUCTS CORP	Purchased	3/6/08	3/28/12	598	747	(149)
100	STEINWAY MUSICAL INSTRUMEN	Purchased	11/18/09	3/28/12	2,499	1,360	1,140
100	MARINE PRODUCTS CORP	Purchased	3/6/08	3/30/12	597	747	(150)
100	MARINE PRODUCTS CORP	Purchased	2/29/08	3/30/12	597	735	(138)
300	CORE MOLDING TECHNOLOGIES	Purchased	10/15/08	4/2/12	2,778	1,385	1,393
100	STEINWAY MUSICAL INSTRUMEN	Purchased	11/18/09	4/2/12	2,517	1,360	1,157
200	CORE MOLDING TECHNOLOGIES	Purchased	11/7/08	4/3/12	1,859	651	1,208
200	CORE MOLDING TECHNOLOGIES	Purchased	11/7/08	4/4/12	1,839	651	1,189
100	CORE MOLDING TECHNOLOGIES	Purchased	11/11/08	4/5/12	924	323	601
100	MARINE PRODUCTS CORP	Purchased	2/29/08	4/5/12	597	735	(138)
200	CORE MOLDING TECHNOLOGIES	Purchased	11/10/08	4/9/12	1,867	645	1,222
100	CORE MOLDING TECHNOLOGIES	Purchased	11/3/08	4/12/12	918	315	603
300	CORE MOLDING TECHNOLOGIES	Purchased	11/3/08	4/19/12	2,710	946	1,764
100	CORE MOLDING TECHNOLOGIES	Purchased	11/12/08	4/20/12	908	312	596
100	CORE MOLDING TECHNOLOGIES	Purchased	11/13/08	4/20/12	908	307	601
200	PACER INTERNATIONAL INC	Purchased	12/18/10	4/23/12	1,363	1,347	15
200	PACER INTERNATIONAL INC	Purchased	12/18/10	4/24/12	1,365	1,347	18
300	PACER INTERNATIONAL INC	Purchased	12/10/10	4/24/12	2,048	2,009	38
100	MARINE PRODUCTS CORP	Purchased	12/31/07	4/25/12	599	702	(103)
400	PACER INTERNATIONAL INC	Purchased	12/10/10	4/25/12	2,747	2,672	75
200	DYNAMICS RESEARCH CORP	Purchased	7/11/07	4/26/12	1,507	2,602	(1,095)
100	MARINE PRODUCTS CORP	Purchased	1/2/08	4/26/12	598	702	(104)

(a)	(b)	(c)	(d)	(e)	(g)	(h)	
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	MARINE PRODUCTS CORP	Purchased	1/2/08	4/26/12	596	702	(106)
200	MARINE PRODUCTS CORP	Purchased	1/3/08	4/26/12	1,192	1,405	(212)
100	MARINE PRODUCTS CORP	Purchased	1/11/08	4/26/12	596	702	(106)
300	INTEVAC INC	Purchased	1/20/09	5/1/12	2,752	1,206	1,546
100	MOTORCAR PARTS OF AMERICA	Purchased	8/13/09	5/15/12	648	502	146
100	MOTORCAR PARTS OF AMERICA	Purchased	8/19/09	5/15/12	648	502	146
100	J ALEXANDER'S CORP	Purchased	5/11/11	5/16/12	851	572	279
1,800	FLANDERS CORP	Purchased	1/29/10	5/17/12	7,920	6,292	1,628
600	FLANDERS CORP	Purchased	1/29/10	5/17/12	2,640	2,167	473
900	FLANDERS CORP	Purchased	1/29/10	5/17/12	3,960	3,202	758
600	FLANDERS CORP	Purchased	1/15/10	5/17/12	2,640	2,292	348
300	FLANDERS CORP	Purchased	1/15/10	5/17/12	1,320	1,146	174
600	FLANDERS CORP	Purchased	1/22/10	5/17/12	2,640	2,287	353
1,000	FLANDERS CORP	Purchased	1/19/10	5/17/12	4,400	3,797	603
900	FLANDERS CORP	Purchased	1/20/10	5/17/12	3,960	3,394	566
300	FLANDERS CORP	Purchased	1/28/10	5/17/12	1,320	1,124	196
200	FLANDERS CORP	Purchased	1/25/10	5/17/12	880	749	131
300	FLANDERS CORP	Purchased	1/26/10	5/17/12	1,320	1,122	198
300	FLANDERS CORP	Purchased	1/27/10	5/17/12	1,320	1,120	200
500	FLANDERS CORP	Purchased	1/21/10	5/17/12	2,200	1,861	340
500	FLANDERS CORP	Purchased	1/29/10	5/17/12	2,200	1,859	342
100	FLANDERS CORP	Purchased	1/26/10	5/17/12	440	371	69
100	FLANDERS CORP	Purchased	10/16/09	5/17/12	440	534	(94)
100	FLANDERS CORP	Purchased	10/7/09	5/17/12	440	519	(79)
100	FLANDERS CORP	Purchased	10/5/09	5/17/12	440	512	(72)
200	FLANDERS CORP	Purchased	10/2/09	5/17/12	880	1,002	(122)
300	FLANDERS CORP	Purchased	7/8/09	5/17/12	1,320	1,866	(546)
100	FLANDERS CORP	Purchased	7/9/09	5/17/12	440	622	(182)
100	FLANDERS CORP	Purchased	7/6/09	5/17/12	440	622	(182)
100	FLANDERS CORP	Purchased	7/2/09	5/17/12	440	620	(180)
300	FLANDERS CORP	Purchased	7/10/09	5/17/12	1,320	1,850	(530)
100	FLANDERS CORP	Purchased	6/26/09	5/17/12	440	602	(162)
100	FLANDERS CORP	Purchased	6/10/09	5/17/12	440	582	(142)
200	FLANDERS CORP	Purchased	6/16/09	5/17/12	880	1,153	(273)
400	FLANDERS CORP	Purchased	5/27/09	5/17/12	1,760	2,223	(463)
300	FLANDERS CORP	Purchased	5/29/09	5/17/12	1,320	1,651	(331)
300	FLANDERS CORP	Purchased	5/28/09	5/17/12	1,320	1,651	(331)
100	FLANDERS CORP	Purchased	10/12/09	5/17/12	440	547	(107)
100	FLANDERS CORP	Purchased	10/15/09	5/17/12	440	545	(105)
100	FLANDERS CORP	Purchased	10/26/09	5/17/12	440	542	(102)
200	FLANDERS CORP	Purchased	10/23/09	5/17/12	880	1,077	(197)
200	FLANDERS CORP	Purchased	10/21/09	5/17/12	880	1,076	(196)
100	FLANDERS CORP	Purchased	10/20/09	5/17/12	440	535	(95)
600	ASTRO-MED INC	Purchased	5/23/07	5/21/12	4,938	6,869	(1,931)
100	CDI CORP	Purchased	8/13/10	5/21/12	1,761	1,485	275
300	CDI CORP	Purchased	6/7/10	5/21/12	5,282	4,460	822
100	CORE MOLDING TECHNOLOGIES	Purchased	11/13/08	5/21/12	777	307	470
100	CPI AEROSTRUCTURES INC	Purchased	12/21/05	5/21/12	1,460	999	461
100	CPI AEROSTRUCTURES INC	Purchased	10/24/05	5/21/12	1,460	999	461
100	CPI AEROSTRUCTURES INC	Purchased	1/6/06	5/21/12	1,460	997	463
100	CPI AEROSTRUCTURES INC	Purchased	12/20/05	5/21/12	1,460	996	464
100	CPI AEROSTRUCTURES INC	Purchased	9/21/05	5/21/12	1,460	1,000	460
100	DYNAMICS RESEARCH CORP	Purchased	7/3/07	5/21/12	635	1,300	(665)
100	DYNAMICS RESEARCH CORP	Purchased	7/11/07	5/21/12	635	1,301	(665)
200	DYNAMICS RESEARCH CORP	Purchased	5/29/07	5/21/12	1,271	2,600	(1,329)
700	EVOLVING SYSTEMS INC	Purchased	12/21/10	5/21/12	4,728	4,454	274
234	GLOBAL POWER EQUIPMENT GR	Purchased	3/30/10	5/21/12	4,089	3,440	649
66	GLOBAL POWER EQUIPMENT GR	Purchased	3/30/10	5/21/12	1,158	975	183
500	GREAT LAKES DREDGE & DOCK (	Purchased	6/20/08	5/21/12	3,210	2,993	217
100	INTEVAC INC	Purchased	1/20/09	5/21/12	810	402	408
100	LIBBEY INC	Purchased	12/20/10	5/21/12	1,459	1,458	1
500	LIBBEY INC	Purchased	12/17/10	5/21/12	7,295	7,267	28
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/18/07	5/21/12	599	1,223	(624)
800	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/24/07	5/21/12	2,394	4,881	(2,486)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/24/07	5/21/12	599	1,218	(619)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/11/07	5/21/12	299	609	(309)
200	MAC-GRAY CORP	Purchased	5/28/08	5/21/12	2,616	2,006	610
300	MAC-GRAY CORP	Purchased	5/22/08	5/21/12	3,924	3,009	915
800	MANITEX INTERNATIONAL INC	Purchased	5/4/11	5/21/12	6,432	4,702	1,730

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	MANITEX INTERNATIONAL INC	Purchased	5/3/11	5/21/12	804	593	211
300	MARINE PRODUCTS CORP	Purchased	1/8/08	5/21/12	1,695	2,106	(411)
200	MARINEMAX INC	Purchased	4/12/11	5/21/12	1,888	1,899	(12)
300	MARINEMAX INC	Purchased	4/11/11	5/21/12	2,831	2,847	(16)
400	MARINEMAX INC	Purchased	4/29/11	5/21/12	3,775	3,788	(13)
100	MKTG INC	Purchased	7/22/05	5/21/12	69	346	(277)
100	MKTG INC	Purchased	6/30/05	5/21/12	69	346	(277)
100	MKTG INC	Purchased	8/16/05	5/21/12	69	348	(278)
300	MKTG INC	Purchased	8/30/05	5/21/12	208	1,042	(835)
100	MKTG INC	Purchased	8/3/05	5/21/12	69	350	(280)
100	MOTORCAR PARTS OF AMERICA	Purchased	8/18/09	5/21/12	538	502	36
400	MOTORCAR PARTS OF AMERICA	Purchased	8/12/09	5/21/12	2,152	2,006	146
500	MYERS INDUSTRIES INC	Purchased	7/29/10	5/21/12	8,149	4,031	4,118
100	PACER INTERNATIONAL INC	Purchased	11/29/10	5/21/12	609	639	(30)
800	PACER INTERNATIONAL INC	Purchased	12/9/10	5/21/12	4,873	5,342	(469)
500	PACER INTERNATIONAL INC	Purchased	12/15/10	5/21/12	3,046	3,129	(83)
100	PACER INTERNATIONAL INC	Purchased	11/30/10	5/21/12	609	642	(33)
400	PENFORD CORP	Purchased	12/26/02	5/21/12	3,637	5,778	(2,142)
100	PERCEPTRON INC	Purchased	2/14/07	5/21/12	563	899	(336)
400	PERCEPTRON INC	Purchased	2/13/07	5/21/12	2,252	3,595	(1,343)
400	PERICOM SEMICONDUCTOR COR	Purchased	4/4/11	5/21/12	3,244	4,102	(858)
400	PERICOM SEMICONDUCTOR COR	Purchased	9/30/08	5/21/12	3,244	4,142	(898)
1,000	PERMA-FIX ENVIRONMENTAL SEF	Purchased	1/2/04	5/21/12	1,270	3,084	(1,814)
200	PERMA-FIX ENVIRONMENTAL SEF	Purchased	1/6/04	5/21/12	254	622	(368)
700	PERMA-FIX ENVIRONMENTAL SEF	Purchased	1/8/04	5/21/12	889	2,176	(1,287)
1,000	PERMA-FIX ENVIRONMENTAL SEF	Purchased	1/2/04	5/21/12	1,270	3,050	(1,780)
100	PHYSICIANS FORMULA HOLDING	Purchased	12/17/10	5/21/12	348	367	(19)
500	PHYSICIANS FORMULA HOLDING	Purchased	12/20/10	5/21/12	1,740	1,835	(94)
500	PHYSICIANS FORMULA HOLDING	Purchased	12/22/10	5/21/12	1,740	1,834	(94)
100	RAND LOGISTICS INC	Purchased	11/3/08	5/21/12	829	436	393
400	RAND LOGISTICS INC	Purchased	11/4/08	5/21/12	3,314	1,729	1,585
100	RAND LOGISTICS INC	Purchased	11/7/08	5/21/12	829	432	397
200	RAND LOGISTICS INC	Purchased	10/30/08	5/21/12	1,657	854	803
300	SEABRIGHT HOLDINGS INC	Purchased	4/27/11	5/21/12	2,574	3,006	(432)
300	SEABRIGHT HOLDINGS INC	Purchased	3/10/11	5/21/12	2,574	3,006	(432)
200	SEABRIGHT HOLDINGS INC	Purchased	4/11/11	5/21/12	1,716	2,004	(288)
100	IMAGE SENSING SYSTEMS INC	Purchased	1/31/11	5/22/12	573	1,302	(729)
100	KEY TECHNOLOGY INC	Purchased	6/3/10	5/22/12	1,111	1,348	(238)
100	MOTORCAR PARTS OF AMERICA	Purchased	8/17/09	5/23/12	501	497	4
200	MOTORCAR PARTS OF AMERICA	Purchased	8/11/09	5/23/12	1,002	960	41
100	DYNAMICS RESEARCH CORP	Purchased	7/3/07	5/24/12	614	1,300	(686)
100	DYNAMICS RESEARCH CORP	Purchased	5/22/07	5/24/12	614	1,300	(686)
100	KEY TECHNOLOGY INC	Purchased	7/1/10	5/24/12	994	1,346	(351)
200	MOTORCAR PARTS OF AMERICA	Purchased	8/11/09	5/24/12	960	960	(1)
200	DYNAMICS RESEARCH CORP	Purchased	5/22/07	5/25/12	1,221	2,600	(1,378)
100	MOTORCAR PARTS OF AMERICA	Purchased	6/19/09	5/25/12	447	401	46
100	MOTORCAR PARTS OF AMERICA	Purchased	8/11/09	5/25/12	447	480	(33)
100	CPI AEROSTRUCTURES INC	Purchased	12/15/05	5/29/12	1,456	995	460
100	CPI AEROSTRUCTURES INC	Purchased	12/16/05	5/29/12	1,455	994	461
100	CPI AEROSTRUCTURES INC	Purchased	8/11/05	5/29/12	1,456	991	464
100	CPI AEROSTRUCTURES INC	Purchased	11/1/05	5/29/12	1,455	991	465
300	DYNAMICS RESEARCH CORP	Purchased	6/20/07	5/29/12	1,796	3,900	(2,104)
200	DYNAMICS RESEARCH CORP	Purchased	5/22/07	5/29/12	1,197	2,600	(1,403)
100	IMAGE SENSING SYSTEMS INC	Purchased	1/31/11	5/29/12	511	1,302	(791)
100	KEY TECHNOLOGY INC	Purchased	6/29/10	5/29/12	982	1,335	(354)
100	DYNAMICS RESEARCH CORP	Purchased	6/20/07	5/30/12	620	1,300	(680)
100	DYNAMICS RESEARCH CORP	Purchased	6/20/07	5/30/12	615	1,300	(684)
100	DYNAMICS RESEARCH CORP	Purchased	5/25/07	5/30/12	615	1,299	(684)
100	IMAGE SENSING SYSTEMS INC	Purchased	1/28/11	5/30/12	510	1,300	(790)
100	KEY TECHNOLOGY INC	Purchased	6/29/10	5/30/12	976	1,335	(359)
100	MOTORCAR PARTS OF AMERICA	Purchased	6/19/09	5/30/12	450	401	48
100	CPI AEROSTRUCTURES INC	Purchased	10/31/05	5/31/12	1,457	988	469
200	DYNAMICS RESEARCH CORP	Purchased	7/10/07	5/31/12	1,258	2,598	(1,340)
100	DYNAMICS RESEARCH CORP	Purchased	6/26/07	5/31/12	629	1,298	(670)
400	DYNAMICS RESEARCH CORP	Purchased	5/23/07	6/1/12	2,456	5,185	(2,729)
100	IMAGE SENSING SYSTEMS INC	Purchased	10/21/09	6/1/12	513	1,292	(779)
100	CPI AEROSTRUCTURES INC	Purchased	10/31/05	6/4/12	1,460	988	472
100	CPI AEROSTRUCTURES INC	Purchased	11/2/05	6/4/12	1,460	983	477
100	DYNAMICS RESEARCH CORP	Purchased	5/23/07	6/4/12	604	1,296	(692)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sales		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
100	KEY TECHNOLOGY INC	Purchased	3/3/10	6/4/12	954	1,220	(266)
100	CPI AEROSTRUCTURES INC	Purchased	1/12/06	6/5/12	1,458	983	475
100	DYNAMICS RESEARCH CORP	Purchased	5/11/07	6/5/12	613	1,290	(677)
200	DYNAMICS RESEARCH CORP	Purchased	5/11/07	6/6/12	1,229	2,580	(1,350)
100	MOTORCAR PARTS OF AMERICA	Purchased	7/7/09	6/6/12	448	401	47
100	MOTORCAR PARTS OF AMERICA	Purchased	7/10/09	6/7/12	457	400	56
100	MOTORCAR PARTS OF AMERICA	Purchased	6/30/09	6/13/12	448	400	48
200	PENFORD CORP	Purchased	12/26/02	6/20/12	1,696	2,889	(1,193)
200	PERICOM SEMICONDUCTOR COR	Purchased	10/2/08	6/20/12	1,797	2,050	(253)
200	DYNAMICS RESEARCH CORP	Purchased	5/24/07	6/21/12	1,196	2,567	(1,371)
200	PENFORD CORP	Purchased	1/24/03	6/21/12	1,725	2,597	(872)
50	PENFORD CORP	Purchased	1/6/03	6/21/12	429	694	(265)
50	PENFORD CORP	Purchased	1/24/03	6/21/12	429	649	(220)
100	PENFORD CORP	Purchased	12/26/02	6/21/12	858	1,445	(586)
100	PERICOM SEMICONDUCTOR COR	Purchased	4/4/11	6/22/12	899	1,015	(116)
100	PERICOM SEMICONDUCTOR COR	Purchased	4/7/11	6/22/12	899	1,024	(125)
50	PENFORD CORP	Purchased	1/24/03	6/26/12	424	649	(225)
50	PENFORD CORP	Purchased	7/11/08	6/26/12	424	626	(202)
200	PENFORD CORP	Purchased	7/11/08	6/27/12	1,720	2,506	(786)
150	PENFORD CORP	Purchased	7/11/08	6/28/12	1,325	1,879	(554)
350	PENFORD CORP	Purchased	7/10/08	6/28/12	3,091	4,374	(1,282)
200	DYNAMICS RESEARCH CORP	Purchased	5/24/07	6/29/12	1,197	2,567	(1,370)
100	MOTORCAR PARTS OF AMERICA	Purchased	6/30/09	6/29/12	448	400	48
100	MYERS INDUSTRIES INC	Purchased	7/29/10	6/29/12	1,720	806	914
100	MYERS INDUSTRIES INC	Purchased	7/2/10	6/29/12	1,720	806	914
100	PENFORD CORP	Purchased	7/10/08	6/29/12	894	1,250	(356)
100	PERICOM SEMICONDUCTOR COR	Purchased	4/4/11	6/29/12	898	1,015	(117)
200	DYNAMICS RESEARCH CORP	Purchased	5/24/07	7/2/12	1,197	2,567	(1,370)
100	MARINE PRODUCTS CORP	Purchased	6/27/08	7/2/12	606	701	(96)
100	MARINE PRODUCTS CORP	Purchased	12/18/07	7/2/12	606	702	(96)
200	MYERS INDUSTRIES INC	Purchased	7/2/10	7/2/12	3,425	1,612	1,813
200	PENFORD CORP	Purchased	7/10/08	7/2/12	1,787	2,499	(712)
100	PERICOM SEMICONDUCTOR COR	Purchased	4/4/11	7/2/12	904	1,015	(111)
100	DYNAMICS RESEARCH CORP	Purchased	5/7/07	7/3/12	599	1,280	(682)
100	MYERS INDUSTRIES INC	Purchased	7/2/10	7/3/12	1,723	806	917
100	PENFORD CORP	Purchased	7/10/08	7/3/12	898	1,250	(352)
100	PERICOM SEMICONDUCTOR COR	Purchased	4/5/11	7/3/12	899	1,009	(111)
200	DYNAMICS RESEARCH CORP	Purchased	6/22/07	7/5/12	1,223	2,559	(1,336)
100	MICROFINANCIAL INC	Purchased	6/24/11	7/5/12	824	552	272
100	MICROFINANCIAL INC	Purchased	6/7/11	7/5/12	824	552	272
100	MOTORCAR PARTS OF AMERICA	Purchased	6/30/09	7/5/12	476	400	76
200	MOTORCAR PARTS OF AMERICA	Purchased	7/2/09	7/5/12	921	799	121
100	MYERS INDUSTRIES INC	Purchased	7/8/10	7/5/12	1,720	805	915
100	MYERS INDUSTRIES INC	Purchased	7/1/10	7/5/12	1,720	804	915
100	MYERS INDUSTRIES INC	Purchased	7/8/10	7/5/12	1,731	805	926
100	MARINE PRODUCTS CORP	Purchased	6/27/08	7/6/12	597	701	(104)
100	MOTORCAR PARTS OF AMERICA	Purchased	7/1/09	7/6/12	461	400	61
100	MYERS INDUSTRIES INC	Purchased	7/1/10	7/6/12	1,738	804	934
100	MYERS INDUSTRIES INC	Purchased	7/1/10	7/6/12	1,735	804	931
100	PENFORD CORP	Purchased	7/10/08	7/6/12	900	1,250	(349)
100	MYERS INDUSTRIES INC	Purchased	6/21/10	7/9/12	1,727	804	923
200	MYERS INDUSTRIES INC	Purchased	6/21/10	7/10/12	3,444	1,609	1,835
100	PENFORD CORP	Purchased	7/10/08	7/11/12	815	1,250	(435)
100	DYNAMICS RESEARCH CORP	Purchased	6/21/07	7/13/12	598	1,276	(678)
200	PENFORD CORP	Purchased	7/10/08	7/13/12	1,625	2,499	(875)
100	DYNAMICS RESEARCH CORP	Purchased	5/8/07	7/16/12	599	1,272	(673)
100	MYERS INDUSTRIES INC	Purchased	6/21/10	7/16/12	1,723	804	918
100	PEOPLES FEDERAL BANCSHARES	Purchased	1/7/11	7/17/12	1,673	1,301	372
100	DYNAMICS RESEARCH CORP	Purchased	5/3/07	7/18/12	599	1,256	(657)
200	MICROFINANCIAL INC	Purchased	6/13/11	7/18/12	1,660	1,104	556
100	MYERS INDUSTRIES INC	Purchased	6/21/10	7/18/12	1,734	804	930
100	MYERS INDUSTRIES INC	Purchased	6/21/10	7/18/12	1,748	804	944
100	PEOPLES FEDERAL BANCSHARES	Purchased	1/11/11	7/19/12	1,649	1,301	348
100	DYNAMICS RESEARCH CORP	Purchased	5/3/07	7/20/12	599	1,256	(657)
100	PEOPLES FEDERAL BANCSHARES	Purchased	12/17/10	7/23/12	1,672	1,287	385
100	PEOPLES FEDERAL BANCSHARES	Purchased	12/10/10	7/25/12	1,672	1,251	421
100	J ALEXANDER'S CORP	Purchased	12/15/10	7/26/12	1,168	512	656
100	PEOPLES FEDERAL BANCSHARES	Purchased	12/7/10	7/26/12	1,673	1,237	436
100	PEOPLES FEDERAL BANCSHARES	Purchased	12/8/10	7/26/12	1,673	1,242	431

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
100	J ALEXANDER'S CORP	Purchased	1/31/11	7/27/12	1,168	512	656
100	J ALEXANDER'S CORP	Purchased	11/18/10	7/27/12	1,168	502	666
200	MOTORCAR PARTS OF AMERICA	Purchased	7/1/09	7/27/12	901	799	101
100	PEOPLES FEDERAL BANCSHARE	Purchased	12/7/10	7/27/12	1,673	1,237	436
100	J ALEXANDER'S CORP	Purchased	11/23/10	7/30/12	1,173	502	671
100	J ALEXANDER'S CORP	Purchased	11/30/10	7/30/12	1,173	502	671
100	PEOPLES FEDERAL BANCSHARE	Purchased	11/16/10	7/30/12	1,673	1,152	521
100	J ALEXANDER'S CORP	Purchased	11/19/10	7/31/12	1,301	502	799
100	J ALEXANDER'S CORP	Purchased	11/29/10	7/31/12	1,301	502	799
100	J ALEXANDER'S CORP	Purchased	11/15/10	7/31/12	1,301	500	800
100	J ALEXANDER'S CORP	Purchased	10/6/10	7/31/12	1,301	426	875
200	J ALEXANDER'S CORP	Purchased	10/1/10	7/31/12	2,601	832	1,769
200	J ALEXANDER'S CORP	Purchased	10/1/10	7/31/12	2,601	832	1,769
400	J ALEXANDER'S CORP	Purchased	10/1/10	7/31/12	5,200	1,664	3,536
200	J ALEXANDER'S CORP	Purchased	10/1/10	7/31/12	2,600	832	1,768
100	MOTORCAR PARTS OF AMERICA	Purchased	7/1/09	7/31/12	449	400	49
100	MOTORCAR PARTS OF AMERICA	Purchased	7/9/09	8/1/12	449	400	50
100	MOTORCAR PARTS OF AMERICA	Purchased	6/23/09	8/1/12	449	399	50
100	MOTORCAR PARTS OF AMERICA	Purchased	6/23/09	8/3/12	453	399	54
100	MOTORCAR PARTS OF AMERICA	Purchased	6/23/09	8/23/12	448	399	49
200	MOTORCAR PARTS OF AMERICA	Purchased	6/18/09	8/23/12	896	798	97
200	MOTORCAR PARTS OF AMERICA	Purchased	6/18/09	8/24/12	936	798	138
300	MOTORCAR PARTS OF AMERICA	Purchased	6/16/09	8/24/12	1,406	1,194	212
300	MOTORCAR PARTS OF AMERICA	Purchased	6/16/09	8/27/12	1,414	1,194	220
100	MOTORCAR PARTS OF AMERICA	Purchased	6/24/09	8/27/12	471	397	74
300	MOTORCAR PARTS OF AMERICA	Purchased	6/24/09	8/27/12	1,451	1,192	260
100	MOTORCAR PARTS OF AMERICA	Purchased	6/22/09	8/28/12	493	397	96
100	DYNAMICS RESEARCH CORP	Purchased	2/12/07	8/29/12	588	997	(409)
400	MOTORCAR PARTS OF AMERICA	Purchased	6/22/09	8/29/12	1,953	1,586	367
100	MOTORCAR PARTS OF AMERICA	Purchased	6/22/09	8/30/12	488	397	91
300	MOTORCAR PARTS OF AMERICA	Purchased	6/17/09	8/30/12	1,464	1,189	275
200	MOTORCAR PARTS OF AMERICA	Purchased	6/25/09	8/30/12	976	790	186
100	DYNAMICS RESEARCH CORP	Purchased	3/6/08	8/31/12	589	992	(403)
400	MOTORCAR PARTS OF AMERICA	Purchased	6/25/09	8/31/12	1,939	1,579	359
400	MOTORCAR PARTS OF AMERICA	Purchased	6/26/09	9/4/12	1,918	1,570	348
100	MOTORCAR PARTS OF AMERICA	Purchased	6/25/09	9/6/12	474	392	82
200	MOTORCAR PARTS OF AMERICA	Purchased	6/25/09	9/10/12	917	784	133
100	MOTORCAR PARTS OF AMERICA	Purchased	6/25/09	9/11/12	451	392	59
300	OMNOVA SOLUTIONS INC	Purchased	8/11/08	9/12/12	2,575	753	1,822
200	OMNOVA SOLUTIONS INC	Purchased	9/25/08	9/13/12	1,708	424	1,284
100	OMNOVA SOLUTIONS INC	Purchased	10/8/08	9/13/12	860	214	646
100	OMNOVA SOLUTIONS INC	Purchased	9/23/08	9/13/12	854	212	642
100	OMNOVA SOLUTIONS INC	Purchased	10/8/08	9/13/12	854	214	640
400	OMNOVA SOLUTIONS INC	Purchased	9/22/08	9/13/12	3,416	848	2,568
100	OMNOVA SOLUTIONS INC	Purchased	9/24/08	9/13/12	854	212	642
100	DYNAMICS RESEARCH CORP	Purchased	3/7/08	9/14/12	593	991	(398)
100	DYNAMICS RESEARCH CORP	Purchased	3/10/08	9/14/12	593	989	(396)
400	PHYSICIANS FORMULA HOLDING	Purchased	12/20/10	9/14/12	1,936	1,464	472
200	PHYSICIANS FORMULA HOLDING	Purchased	12/22/10	9/14/12	968	734	234
100	DYNAMICS RESEARCH CORP	Purchased	3/10/08	9/17/12	596	989	(393)
100	HUDSON GLOBAL INC	Purchased	12/11/08	9/17/12	460	326	134
300	PHYSICIANS FORMULA HOLDING	Purchased	12/23/10	9/17/12	1,452	1,097	355
100	PHYSICIANS FORMULA HOLDING	Purchased	12/20/10	9/17/12	484	366	118
100	DYNAMICS RESEARCH CORP	Purchased	3/1/07	9/18/12	600	979	(379)
100	DYNAMICS RESEARCH CORP	Purchased	2/28/08	9/18/12	600	956	(356)
100	HUDSON GLOBAL INC	Purchased	12/11/08	9/18/12	460	326	134
300	PHYSICIANS FORMULA HOLDING	Purchased	12/23/10	9/18/12	1,449	1,097	352
100	PHYSICIANS FORMULA HOLDING	Purchased	8/29/11	9/18/12	484	337	147
100	PHYSICIANS FORMULA HOLDING	Purchased	8/30/11	9/18/12	484	334	150
100	PHYSICIANS FORMULA HOLDING	Purchased	9/16/11	9/18/12	484	332	152
100	PHYSICIANS FORMULA HOLDING	Purchased	8/25/11	9/18/12	484	331	153
100	PHYSICIANS FORMULA HOLDING	Purchased	8/18/11	9/18/12	484	319	165
100	PHYSICIANS FORMULA HOLDING	Purchased	9/9/11	9/18/12	483	345	138
100	PHYSICIANS FORMULA HOLDING	Purchased	9/1/11	9/18/12	483	342	141
100	PHYSICIANS FORMULA HOLDING	Purchased	9/8/11	9/18/12	483	342	141
100	PHYSICIANS FORMULA HOLDING	Purchased	9/7/11	9/18/12	484	341	143
100	PHYSICIANS FORMULA HOLDING	Purchased	8/26/11	9/18/12	484	340	144
100	PHYSICIANS FORMULA HOLDING	Purchased	5/5/10	9/19/12	483	305	178
400	HUDSON GLOBAL INC	Purchased	12/11/08	9/21/12	1,793	1,304	489

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
400	HUDSON GLOBAL INC	Purchased	12/10/08	9/24/12	1,800	1,300	500
100	MARINE PRODUCTS CORP	Purchased	12/17/07	9/24/12	597	701	(103)
100	MARINE PRODUCTS CORP	Purchased	1/9/08	9/24/12	597	701	(104)
100	PHYSICIANS FORMULA HOLDING	Purchased	4/30/10	9/24/12	483	305	179
100	PHYSICIANS FORMULA HOLDING	Purchased	4/28/10	9/24/12	483	304	179
100	PHYSICIANS FORMULA HOLDING	Purchased	8/25/10	9/24/12	483	302	181
100	PHYSICIANS FORMULA HOLDING	Purchased	9/13/10	9/24/12	483	302	181
100	PHYSICIANS FORMULA HOLDING	Purchased	9/21/10	9/24/12	483	302	181
100	HUDSON GLOBAL INC	Purchased	12/11/08	9/25/12	458	323	135
300	MARINE PRODUCTS CORP	Purchased	6/26/08	9/25/12	1,802	2,097	(296)
400	PHYSICIANS FORMULA HOLDING	Purchased	9/21/10	9/25/12	1,932	1,208	724
100	SEABRIGHT HOLDINGS INC	Purchased	4/8/11	9/26/12	1,108	1,002	106
200	SEABRIGHT HOLDINGS INC	Purchased	4/27/11	9/26/12	2,217	2,003	214
300	SEABRIGHT HOLDINGS INC	Purchased	4/11/11	9/26/12	3,324	3,005	319
300	HUDSON GLOBAL INC	Purchased	12/11/08	9/28/12	1,344	969	375
200	HUDSON GLOBAL INC	Purchased	12/17/08	9/28/12	896	641	255
300	HUDSON GLOBAL INC	Purchased	12/17/08	9/28/12	1,344	962	382
100	HUDSON GLOBAL INC	Purchased	12/17/08	10/1/12	457	321	137
100	HUDSON GLOBAL INC	Purchased	1/13/09	10/2/12	456	317	140
100	PHYSICIANS FORMULA HOLDING	Purchased	9/21/10	10/2/12	489	302	187
300	HUDSON GLOBAL INC	Purchased	1/13/09	10/3/12	1,365	950	415
100	PHYSICIANS FORMULA HOLDING	Purchased	9/21/10	10/3/12	489	302	187
200	HUDSON GLOBAL INC	Purchased	1/13/09	10/4/12	913	633	280
100	PHYSICIANS FORMULA HOLDING	Purchased	9/21/10	10/4/12	492	302	190
100	HUDSON GLOBAL INC	Purchased	1/13/09	10/5/12	458	317	142
200	HUDSON GLOBAL INC	Purchased	1/9/09	10/5/12	916	623	294
200	HUDSON GLOBAL INC	Purchased	1/12/09	10/5/12	916	603	313
100	PHYSICIANS FORMULA HOLDING	Purchased	9/27/10	10/5/12	496	302	194
100	HUDSON GLOBAL INC	Purchased	1/12/09	10/8/12	450	301	148
200	HUDSON GLOBAL INC	Purchased	1/14/09	10/8/12	899	585	314
100	SEABRIGHT HOLDINGS INC	Purchased	4/27/11	10/10/12	1,108	1,001	107
100	SEABRIGHT HOLDINGS INC	Purchased	4/27/11	10/11/12	1,108	1,001	107
100	HUDSON GLOBAL INC	Purchased	1/14/09	10/17/12	451	292	159
200	MARINE PRODUCTS CORP	Purchased	6/26/08	10/24/12	1,227	1,398	(171)
100	SPARTECH CORP	Purchased	7/26/11	10/24/12	824	600	224
800	SPARTECH CORP	Purchased	6/22/11	10/24/12	6,594	4,802	1,792
300	SPARTECH CORP	Purchased	6/22/11	10/24/12	2,484	1,801	683
600	SPARTECH CORP	Purchased	6/10/11	10/24/12	4,968	3,595	1,372
1,400	SPARTECH CORP	Purchased	6/21/11	10/24/12	11,591	8,380	3,211
500	SPARTECH CORP	Purchased	7/28/11	10/24/12	4,140	2,979	1,160
300	SPARTECH CORP	Purchased	6/22/11	10/24/12	2,480	1,785	695
900	SPARTECH CORP	Purchased	7/27/11	10/24/12	7,439	5,339	2,099
700	SPARTECH CORP	Purchased	6/23/11	10/24/12	5,786	4,149	1,636
900	SPARTECH CORP	Purchased	6/24/11	10/24/12	7,439	5,334	2,104
200	SPARTECH CORP	Purchased	6/24/11	10/24/12	1,646	1,185	460
400	SPARTECH CORP	Purchased	6/20/11	10/24/12	3,291	2,350	941
500	SPARTECH CORP	Purchased	8/1/11	10/24/12	4,114	2,925	1,189
300	SPARTECH CORP	Purchased	7/29/11	10/24/12	2,468	1,748	721
200	SPARTECH CORP	Purchased	8/1/11	10/24/12	1,646	1,152	494
300	SPARTECH CORP	Purchased	8/2/11	10/24/12	2,468	1,725	744
500	SPARTECH CORP	Purchased	7/26/11	10/24/12	4,126	3,010	1,116
100	SPARTECH CORP	Purchased	7/14/11	10/24/12	825	602	223
200	SPARTECH CORP	Purchased	6/29/11	10/24/12	1,650	1,203	447
100	SPARTECH CORP	Purchased	7/26/11	10/24/12	825	600	225
200	SPARTECH CORP	Purchased	8/2/11	10/25/12	1,653	1,150	503
600	SPARTECH CORP	Purchased	6/9/11	10/25/12	4,959	3,433	1,526
200	SPARTECH CORP	Purchased	8/2/11	10/25/12	1,653	1,137	516
200	SPARTECH CORP	Purchased	8/2/11	10/25/12	1,654	1,137	517
500	SPARTECH CORP	Purchased	8/3/11	10/25/12	4,135	2,828	1,308
300	SPARTECH CORP	Purchased	8/4/11	10/25/12	2,481	1,642	839
400	SPARTECH CORP	Purchased	8/4/11	10/25/12	3,272	2,189	1,083
400	SPARTECH CORP	Purchased	8/5/11	10/25/12	3,272	2,132	1,141
400	SPARTECH CORP	Purchased	8/5/11	10/26/12	3,375	2,132	1,244
200	SPARTECH CORP	Purchased	8/5/11	10/26/12	1,684	1,066	618
700	SPARTECH CORP	Purchased	8/10/11	10/26/12	5,893	3,487	2,407
100	SPARTECH CORP	Purchased	8/10/11	10/26/12	836	482	354
100	SPARTECH CORP	Purchased	8/9/11	10/26/12	829	439	390
900	SPARTECH CORP	Purchased	8/9/11	10/26/12	7,435	3,952	3,483
200	SPARTECH CORP	Purchased	8/11/11	10/26/12	1,672	962	710

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sales		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
200	SPARTECH CORP	Purchased	8/8/11	10/26/12	1,672	954	718
500	SPARTECH CORP	Purchased	8/8/11	10/26/12	4,171	2,386	1,785
400	SPARTECH CORP	Purchased	8/8/11	10/26/12	3,317	1,909	1,408
100	MARINE PRODUCTS CORP	Purchased	1/4/08	11/1/12	596	698	(102)
100	MARINE PRODUCTS CORP	Purchased	1/4/08	11/2/12	596	698	(102)
100	HUDSON GLOBAL INC	Purchased	1/14/09	11/6/12	453	292	161
100	MARINE PRODUCTS CORP	Purchased	1/4/08	11/6/12	604	698	(94)
200	MARINE PRODUCTS CORP	Purchased	6/25/08	11/6/12	1,207	1,391	(184)
100	MARINE PRODUCTS CORP	Purchased	1/15/08	11/6/12	604	693	(90)
600	HUDSON GLOBAL INC	Purchased	1/14/09	11/8/12	2,688	1,754	934
400	HUDSON GLOBAL INC	Purchased	1/16/09	11/8/12	1,792	1,169	623
200	HUDSON GLOBAL INC	Purchased	1/16/09	11/8/12	896	584	312
300	HUDSON GLOBAL INC	Purchased	1/21/09	11/8/12	1,344	876	468
400	HUDSON GLOBAL INC	Purchased	1/21/09	11/9/12	1,792	1,168	624
200	HUDSON GLOBAL INC	Purchased	1/15/09	11/9/12	896	583	313
100	EVOLVING SYSTEMS INC	Purchased	12/13/10	11/12/12	698	461	237
200	EVOLVING SYSTEMS INC	Purchased	12/13/10	11/13/12	1,398	923	476
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/11/07	11/30/12	819	1,217	(399)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/11/07	12/3/12	819	1,217	(399)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/1/07	12/4/12	407	608	(201)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/1/07	12/10/12	796	1,216	(420)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/25/07	12/10/12	398	607	(209)
100	PEOPLES FEDERAL BANCSHARE	Purchased	11/16/10	12/10/12	1,735	1,152	583
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/25/07	12/11/12	816	1,214	(399)
100	PEOPLES FEDERAL BANCSHARE	Purchased	11/16/10	12/11/12	1,734	1,152	582
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/25/07	12/12/12	414	607	(193)
100	TECUMSEH PRODUCTS CO	Purchased	6/29/11	12/12/12	473	1,009	(536)
100	TECUMSEH PRODUCTS CO	Purchased	6/22/11	12/12/12	473	1,012	(539)
200	TECUMSEH PRODUCTS CO	Purchased	6/27/11	12/12/12	946	2,021	(1,075)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/25/07	12/13/12	819	1,214	(395)
800	PHYSICIANS FORMULA HOLDING	Purchased	5/11/10	12/13/12	3,920	2,376	1,544
100	PHYSICIANS FORMULA HOLDING	Purchased	5/18/10	12/13/12	490	297	193
400	PHYSICIANS FORMULA HOLDING	Purchased	4/26/10	12/13/12	1,960	1,185	775
600	PHYSICIANS FORMULA HOLDING	Purchased	5/14/10	12/13/12	2,940	1,776	1,164
1,400	PHYSICIANS FORMULA HOLDING	Purchased	5/10/10	12/13/12	6,860	4,192	2,668
100	PHYSICIANS FORMULA HOLDING	Purchased	8/10/11	12/13/12	490	297	193
100	PHYSICIANS FORMULA HOLDING	Purchased	4/21/10	12/13/12	490	273	217
300	PHYSICIANS FORMULA HOLDING	Purchased	9/24/10	12/13/12	1,470	906	564
800	PHYSICIANS FORMULA HOLDING	Purchased	5/19/10	12/13/12	3,920	2,398	1,522
100	PHYSICIANS FORMULA HOLDING	Purchased	8/9/11	12/13/12	490	295	195
200	PHYSICIANS FORMULA HOLDING	Purchased	5/7/10	12/13/12	980	588	392
300	PHYSICIANS FORMULA HOLDING	Purchased	5/20/10	12/13/12	1,470	879	591
200	PHYSICIANS FORMULA HOLDING	Purchased	5/17/10	12/13/12	980	584	396
100	PHYSICIANS FORMULA HOLDING	Purchased	8/11/11	12/13/12	490	287	203
100	PHYSICIANS FORMULA HOLDING	Purchased	4/23/10	12/13/12	490	282	208
100	PHYSICIANS FORMULA HOLDING	Purchased	4/22/10	12/13/12	490	281	209
700	PHYSICIANS FORMULA HOLDING	Purchased	4/20/10	12/13/12	3,430	1,908	1,522
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/25/07	12/17/12	814	1,214	(401)
900	HUDSON GLOBAL INC	Purchased	1/15/09	12/18/12	4,032	2,624	1,408
100	HUDSON GLOBAL INC	Purchased	1/20/09	12/18/12	448	286	162
300	HUDSON GLOBAL INC	Purchased	1/20/09	12/18/12	1,344	859	485
200	HUDSON GLOBAL INC	Purchased	5/7/09	12/18/12	896	458	438
200	HUDSON GLOBAL INC	Purchased	5/20/09	12/18/12	896	437	459
400	HUDSON GLOBAL INC	Purchased	5/13/09	12/18/12	1,792	864	928
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/10/07	12/18/12	413	607	(194)
300	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/10/07	12/18/12	1,229	1,821	(592)
300	HUDSON GLOBAL INC	Purchased	5/19/09	12/19/12	1,374	644	730
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/10/07	12/19/12	825	1,214	(389)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/10/07	12/20/12	822	1,214	(392)
100	CDI CORP	Purchased	6/9/10	12/21/12	1,775	1,475	300
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/15/07	12/21/12	809	1,214	(405)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/15/07	12/26/12	400	607	(207)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/15/07	12/28/12	399	607	(208)
200	HUDSON GLOBAL INC	Purchased	5/19/09	12/31/12	898	430	469
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/15/07	12/31/12	398	607	(209)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/15/07	12/31/12	400	607	(207)
100	SEABRIGHT HOLDINGS INC	Purchased	9/12/12	9/26/12	1,108	1,104	4
100	PEOPLES FEDERAL BANCSHARE	Purchased	9/14/12	10/15/12	1,732	1,727	5
100	SPARTECH CORP	Purchased	9/12/12	10/25/12	818	537	282

(a)	(b)	(c)	(d)	(e)	(g)	(h)	
	How	Date	Date	Gross Sales		Gain	
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
100	SPARTECH CORP	Purchased	9/13/12	10/25/12	818	533	285
100	OMNOVA SOLUTIONS INC	Purchased	9/29/11	4/30/12	782	380	403
300	OMNOVA SOLUTIONS INC	Purchased	10/3/11	5/1/12	2,355	1,051	1,304
400	OMNOVA SOLUTIONS INC	Purchased	9/30/11	5/1/12	3,140	1,517	1,623
200	OMNOVA SOLUTIONS INC	Purchased	10/13/11	5/1/12	1,570	711	859
400	OMNOVA SOLUTIONS INC	Purchased	9/29/11	5/1/12	3,140	1,520	1,620
100	OMNOVA SOLUTIONS INC	Purchased	10/3/11	5/2/12	761	350	411
100	J ALEXANDER'S CORP	Purchased	5/24/11	5/15/12	858	572	286
100	J ALEXANDER'S CORP	Purchased	5/24/11	5/16/12	851	572	279
300	CITI TRENDS INC	Purchased	8/4/11	5/21/12	4,273	4,203	69
400	CITI TRENDS INC	Purchased	8/2/11	5/21/12	5,697	5,610	87
100	COLUMBUS MCKINNON CORP/NY	Purchased	12/29/11	5/21/12	1,332	1,247	85
300	HOOKE FURNITURE CORP	Purchased	7/20/11	5/21/12	3,467	2,781	686
200	HOOKE FURNITURE CORP	Purchased	7/22/11	5/21/12	2,311	1,851	461
100	HOOKE FURNITURE CORP	Purchased	7/25/11	5/21/12	1,156	917	239
100	J ALEXANDER'S CORP	Purchased	8/18/11	5/21/12	850	562	288
100	J ALEXANDER'S CORP	Purchased	8/4/11	5/21/12	850	555	296
100	KADANT INC	Purchased	12/28/11	5/21/12	2,221	2,203	18
100	KADANT INC	Purchased	1/9/12	5/21/12	2,221	2,202	19
100	KADANT INC	Purchased	12/19/11	5/21/12	2,221	2,202	19
400	MICROFINANCIAL INC	Purchased	6/7/11	5/21/12	3,213	2,208	1,005
200	OMNOVA SOLUTIONS INC	Purchased	9/27/11	5/21/12	1,382	694	688
100	OMNOVA SOLUTIONS INC	Purchased	10/11/11	5/21/12	691	350	341
200	OMNOVA SOLUTIONS INC	Purchased	10/10/11	5/21/12	1,382	695	687
700	OMNOVA SOLUTIONS INC	Purchased	10/3/11	5/21/12	4,837	2,452	2,385
200	PEOPLES FEDERAL BANCSHARES	Purchased	8/4/11	5/21/12	3,220	2,855	365
100	PEOPLES FEDERAL BANCSHARES	Purchased	7/28/11	5/21/12	1,610	1,426	184
100	PEOPLES FEDERAL BANCSHARES	Purchased	7/21/11	5/21/12	1,610	1,428	182
100	PEOPLES FEDERAL BANCSHARES	Purchased	8/2/11	5/21/12	1,610	1,428	182
100	CITI TRENDS INC	Purchased	8/4/11	5/25/12	1,424	1,401	23
100	CITI TRENDS INC	Purchased	8/4/11	5/29/12	1,425	1,380	45
100	CITI TRENDS INC	Purchased	8/3/11	5/29/12	1,425	1,401	25
400	CITI TRENDS INC	Purchased	8/5/11	5/29/12	5,701	5,532	169
500	J ALEXANDER'S CORP	Purchased	9/29/11	5/29/12	4,272	2,760	1,512
100	CITI TRENDS INC	Purchased	8/4/11	5/30/12	1,410	1,380	29
100	CITI TRENDS INC	Purchased	8/4/11	5/30/12	1,409	1,380	29
400	J ALEXANDER'S CORP	Purchased	9/29/11	5/30/12	3,430	2,208	1,222
100	J ALEXANDER'S CORP	Purchased	9/29/11	5/31/12	864	552	312
200	J ALEXANDER'S CORP	Purchased	9/29/11	6/1/12	1,721	1,104	617
100	J ALEXANDER'S CORP	Purchased	9/29/11	6/4/12	872	552	320
400	J ALEXANDER'S CORP	Purchased	9/29/11	6/5/12	3,614	2,208	1,406
200	CITI TRENDS INC	Purchased	8/5/11	6/6/12	2,800	2,747	53
100	CITI TRENDS INC	Purchased	8/4/11	6/6/12	1,400	1,380	20
100	J ALEXANDER'S CORP	Purchased	9/29/11	6/7/12	903	552	351
100	J ALEXANDER'S CORP	Purchased	9/29/11	6/11/12	918	552	366
100	CITI TRENDS INC	Purchased	8/5/11	6/13/12	1,397	1,373	24
100	CITI TRENDS INC	Purchased	8/5/11	6/14/12	1,397	1,373	24
100	J ALEXANDER'S CORP	Purchased	9/29/11	6/14/12	915	552	363
100	PEOPLES FEDERAL BANCSHARES	Purchased	7/13/11	6/15/12	1,635	1,413	222
100	PEOPLES FEDERAL BANCSHARES	Purchased	7/11/11	6/18/12	1,635	1,413	222
100	PEOPLES FEDERAL BANCSHARES	Purchased	8/5/11	6/19/12	1,642	1,406	236
100	PEOPLES FEDERAL BANCSHARES	Purchased	8/5/11	6/21/12	1,638	1,406	233
100	J ALEXANDER'S CORP	Purchased	9/29/11	6/22/12	977	552	425
200	OMNOVA SOLUTIONS INC	Purchased	9/27/11	6/22/12	1,529	694	835
200	PEOPLES FEDERAL BANCSHARES	Purchased	8/5/11	6/22/12	3,268	2,811	457
200	OMNOVA SOLUTIONS INC	Purchased	9/27/11	6/27/12	1,517	694	823
200	OMNOVA SOLUTIONS INC	Purchased	10/10/11	6/29/12	1,531	684	847
100	J ALEXANDER'S CORP	Purchased	9/29/11	7/2/12	1,132	552	580
300	OMNOVA SOLUTIONS INC	Purchased	10/10/11	7/2/12	2,297	1,026	1,271
300	OMNOVA SOLUTIONS INC	Purchased	10/10/11	7/2/12	2,324	1,026	1,298
200	OMNOVA SOLUTIONS INC	Purchased	10/5/11	7/2/12	1,593	667	926
100	J ALEXANDER'S CORP	Purchased	9/29/11	7/3/12	1,132	552	580
300	OMNOVA SOLUTIONS INC	Purchased	10/5/11	7/3/12	2,387	1,000	1,386
200	OMNOVA SOLUTIONS INC	Purchased	10/5/11	7/3/12	1,603	667	937
400	OMNOVA SOLUTIONS INC	Purchased	9/26/11	7/5/12	3,243	1,311	1,932
100	MICROFINANCIAL INC	Purchased	8/4/11	7/6/12	828	552	276
200	OMNOVA SOLUTIONS INC	Purchased	9/26/11	7/6/12	1,622	656	967
200	OMNOVA SOLUTIONS INC	Purchased	10/6/11	7/6/12	1,628	654	973
100	OMNOVA SOLUTIONS INC	Purchased	9/26/11	7/6/12	814	328	486

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sales		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
100	PEOPLES FEDERAL BANCSHARES	Purchased	8/8/11	7/6/12	1,674	1,403	272
200	MICROFINANCIAL INC	Purchased	8/10/11	7/9/12	1,696	1,104	592
300	OMNOVA SOLUTIONS INC	Purchased	10/6/11	7/9/12	2,415	982	1,434
100	PEOPLES FEDERAL BANCSHARES	Purchased	8/5/11	7/9/12	1,673	1,393	280
100	J ALEXANDER'S CORP	Purchased	9/29/11	7/10/12	1,132	552	580
100	MICROFINANCIAL INC	Purchased	8/10/11	7/10/12	845	552	293
100	OMNOVA SOLUTIONS INC	Purchased	10/6/11	7/10/12	799	327	472
100	MICROFINANCIAL INC	Purchased	8/10/11	7/11/12	845	552	293
200	J ALEXANDER'S CORP	Purchased	9/29/11	7/12/12	2,266	1,104	1,162
100	MICROFINANCIAL INC	Purchased	8/10/11	7/12/12	837	552	285
100	OMNOVA SOLUTIONS INC	Purchased	10/6/11	7/12/12	786	327	459
100	J ALEXANDER'S CORP	Purchased	9/29/11	7/13/12	1,132	552	580
100	OMNOVA SOLUTIONS INC	Purchased	10/6/11	7/13/12	785	327	457
100	PEOPLES FEDERAL BANCSHARES	Purchased	8/5/11	7/13/12	1,674	1,393	281
100	J ALEXANDER'S CORP	Purchased	9/29/11	7/23/12	1,128	552	576
200	J ALEXANDER'S CORP	Purchased	9/29/11	7/24/12	2,321	1,104	1,217
200	J ALEXANDER'S CORP	Purchased	9/29/11	7/24/12	2,324	1,104	1,220
200	J ALEXANDER'S CORP	Purchased	9/29/11	7/25/12	2,326	1,104	1,222
100	J ALEXANDER'S CORP	Purchased	9/29/11	7/26/12	1,168	552	616
100	J ALEXANDER'S CORP	Purchased	8/5/11	7/26/12	1,168	551	617
100	J ALEXANDER'S CORP	Purchased	8/5/11	7/26/12	1,168	551	616
400	OMNOVA SOLUTIONS INC	Purchased	10/7/11	9/10/12	3,404	1,288	2,117
200	OMNOVA SOLUTIONS INC	Purchased	10/4/11	9/10/12	1,702	643	1,059
200	OMNOVA SOLUTIONS INC	Purchased	10/6/11	9/10/12	1,702	654	1,048
800	OMNOVA SOLUTIONS INC	Purchased	10/4/11	9/11/12	6,939	2,571	4,368
100	SURMODICS INC	Purchased	3/15/12	9/14/12	1,900	1,449	451
100	SURMODICS INC	Purchased	2/23/12	9/14/12	1,900	1,478	422
86	SURMODICS INC	Purchased	4/13/12	9/14/12	1,634	1,239	395
100	SURMODICS INC	Purchased	2/28/12	9/14/12	1,900	1,452	448
100	SURMODICS INC	Purchased	4/9/12	9/14/12	1,900	1,451	449
200	SURMODICS INC	Purchased	4/10/12	9/14/12	3,800	2,901	899
200	SURMODICS INC	Purchased	2/15/12	9/14/12	3,800	2,891	909
100	SURMODICS INC	Purchased	2/27/12	9/14/12	1,900	1,443	457
100	SURMODICS INC	Purchased	3/7/12	9/14/12	1,900	1,441	459
100	PHYSICIANS FORMULA HOLDINGS	Purchased	12/19/11	9/18/12	484	319	165
100	PHYSICIANS FORMULA HOLDINGS	Purchased	12/21/11	9/18/12	484	317	167
100	PHYSICIANS FORMULA HOLDINGS	Purchased	12/16/11	9/19/12	483	316	167
200	PHYSICIANS FORMULA HOLDINGS	Purchased	12/27/11	9/19/12	966	629	337
100	PHYSICIANS FORMULA HOLDINGS	Purchased	12/15/11	9/19/12	483	311	172
100	SURMODICS INC	Purchased	4/13/12	9/20/12	2,048	1,440	607
200	SURMODICS INC	Purchased	3/1/12	9/21/12	4,116	2,877	1,238
86	SURMODICS INC	Purchased	2/29/12	9/21/12	1,770	1,235	535
14	SURMODICS INC	Purchased	4/13/12	9/21/12	288	202	86
100	SURMODICS INC	Purchased	3/8/12	9/21/12	2,058	1,440	618
100	SURMODICS INC	Purchased	2/29/12	9/24/12	2,057	1,436	621
14	SURMODICS INC	Purchased	2/29/12	9/25/12	289	201	88
100	SURMODICS INC	Purchased	3/6/12	9/25/12	2,067	1,432	635
200	SURMODICS INC	Purchased	2/29/12	9/25/12	4,157	2,872	1,285
186	SURMODICS INC	Purchased	3/2/12	9/25/12	3,844	2,643	1,202
186	SURMODICS INC	Purchased	4/13/12	9/27/12	3,800	2,633	1,167
100	SURMODICS INC	Purchased	4/13/12	9/27/12	2,048	1,440	607
100	SURMODICS INC	Purchased	4/13/12	9/27/12	2,043	1,440	603
14	SURMODICS INC	Purchased	3/2/12	9/27/12	286	199	87
14	SURMODICS INC	Purchased	4/13/12	10/1/12	291	198	92
186	SURMODICS INC	Purchased	4/16/12	10/1/12	3,861	2,628	1,233
100	PHYSICIANS FORMULA HOLDINGS	Purchased	12/28/11	10/5/12	496	302	194
1,700	PHYSICIANS FORMULA HOLDINGS	Purchased	12/28/11	12/13/12	8,330	5,134	3,196
100	CDI CORP	Purchased	9/12/12	12/21/12	1,775	1,720	54
100	CAPITAL CITY BANK GROUP INC	Purchased	8/11/11	5/21/12	655	1,028	(373)
200	CAPITAL CITY BANK GROUP INC	Purchased	7/1/11	5/21/12	1,311	2,056	(745)
300	CAPITAL CITY BANK GROUP INC	Purchased	7/13/11	5/21/12	1,966	3,084	(1,118)
200	DOUGLAS DYNAMICS INC	Purchased	2/22/12	5/21/12	2,546	2,756	(210)
200	DOUGLAS DYNAMICS INC	Purchased	2/21/12	5/21/12	2,546	2,755	(209)
200	DOUGLAS DYNAMICS INC	Purchased	2/17/12	5/21/12	2,546	2,738	(192)
900	FLOW INTERNATIONAL CORP	Purchased	6/27/11	5/21/12	2,720	2,889	(169)
500	FLOW INTERNATIONAL CORP	Purchased	6/28/11	5/21/12	1,511	1,681	(169)
800	FLOW INTERNATIONAL CORP	Purchased	6/24/11	5/21/12	2,418	2,575	(157)
100	REIS INC	Purchased	3/7/12	5/21/12	843	1,003	(160)
200	REIS INC	Purchased	3/6/12	5/21/12	1,686	2,005	(319)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sales		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
100	SURMODICS INC	Purchased	4/11/12	5/21/12	1,426	1,453	(26)
100	SURMODICS INC	Purchased	5/4/12	5/21/12	1,426	1,452	(26)
200	TECUMSEH PRODUCTS CO	Purchased	8/1/11	5/21/12	994	2,041	(1,047)
100	TECUMSEH PRODUCTS CO	Purchased	7/11/11	5/21/12	497	1,017	(520)
200	TECUMSEH PRODUCTS CO	Purchased	6/28/11	5/21/12	994	2,029	(1,034)
200	TECUMSEH PRODUCTS CO	Purchased	7/27/11	5/21/12	994	2,024	(1,030)
100	TECUMSEH PRODUCTS CO	Purchased	7/29/11	5/21/12	497	1,025	(528)
200	VISHAY PRECISION GROUP INC	Purchased	2/21/12	5/21/12	2,806	3,102	(296)
300	VISHAY PRECISION GROUP INC	Purchased	2/22/12	5/21/12	4,209	4,659	(450)
100	SPARTECH CORP	Purchased	6/13/11	5/22/12	353	602	(249)
100	SPARTECH CORP	Purchased	6/17/11	5/23/12	356	602	(246)
200	SPARTECH CORP	Purchased	6/17/11	5/24/12	690	1,204	(514)
200	SPARTECH CORP	Purchased	6/17/11	5/25/12	734	1,204	(470)
100	SPARTECH CORP	Purchased	6/28/11	5/25/12	356	602	(246)
100	SPARTECH CORP	Purchased	7/25/11	5/25/12	369	602	(234)
100	SPARTECH CORP	Purchased	7/25/11	5/29/12	389	602	(213)
100	SPARTECH CORP	Purchased	7/12/11	5/30/12	372	602	(230)
100	SPARTECH CORP	Purchased	7/25/11	5/30/12	374	602	(228)
100	SPARTECH CORP	Purchased	7/12/11	5/30/12	377	602	(225)
100	SPARTECH CORP	Purchased	7/12/11	6/4/12	362	602	(240)
300	HUDSON GLOBAL INC	Purchased	3/2/12	9/7/12	1,344	1,377	(33)
100	HUDSON GLOBAL INC	Purchased	3/2/12	9/13/12	456	459	(3)
100	HUDSON GLOBAL INC	Purchased	3/5/12	9/13/12	456	459	(3)
300	HUDSON GLOBAL INC	Purchased	2/29/12	9/14/12	1,351	1,359	(7)
100	PHYSICIANS FORMULA HOLDING	Purchased	9/12/12	9/14/12	484	488	(5)
35	UNITEDHEALTH GROUP INC	Purchased	7/1/08	1/3/12	1,805	896	908
120	UNITEDHEALTH GROUP INC	Purchased	10/7/09	1/3/12	6,187	2,995	3,192
40	UNITEDHEALTH GROUP INC	Purchased	10/7/09	1/4/12	2,073	998	1,075
150	UNITEDHEALTH GROUP INC	Purchased	10/7/09	1/4/12	7,744	3,744	4,000
345	DEVON ENERGY CORP	Purchased	7/1/08	2/3/12	21,968	42,262	(20,293)
10	DEVON ENERGY CORP	Purchased	7/1/08	2/3/12	639	1,225	(586)
60	DEVON ENERGY CORP	Purchased	7/1/08	2/6/12	3,791	7,350	(3,558)
375	DEVON ENERGY CORP	Purchased	7/1/08	2/6/12	23,728	45,936	(22,209)
150	MATTEL INC	Purchased	5/18/11	2/7/12	4,804	4,019	786
15	MATTEL INC	Purchased	7/25/11	2/7/12	481	405	76
20	MATTEL INC	Purchased	7/25/11	2/7/12	641	540	100
35	MATTEL INC	Purchased	7/25/11	2/7/12	1,121	945	176
30	MATTEL INC	Purchased	7/26/11	2/7/12	962	810	151
300	MARSH & MCLENNAN COS INC	Purchased	5/7/09	2/8/12	9,723	6,322	3,402
30	MATTEL INC	Purchased	5/17/11	2/8/12	959	803	156
429	MARSH & MCLENNAN COS INC	Purchased	5/7/09	2/9/12	13,948	9,040	4,907
121	MARSH & MCLENNAN COS INC	Purchased	5/7/09	2/9/12	3,934	2,543	1,391
45	MARSH & MCLENNAN COS INC	Purchased	5/7/09	2/9/12	1,465	946	519
60	MATTEL INC	Purchased	5/17/11	2/9/12	1,928	1,606	322
20	MATTEL INC	Purchased	5/17/11	2/10/12	643	535	108
500	MARSH & MCLENNAN COS INC	Purchased	5/7/09	2/13/12	16,178	10,510	5,669
25	MARSH & MCLENNAN COS INC	Purchased	5/7/09	2/13/12	808	525	283
15	MATTEL INC	Purchased	6/24/11	2/13/12	487	398	89
115	MATTEL INC	Purchased	5/17/11	2/13/12	3,731	3,078	653
5	MATTEL INC	Purchased	5/17/11	2/13/12	162	134	28
75	MATTEL INC	Purchased	5/17/11	2/13/12	2,433	2,003	430
5	MATTEL INC	Purchased	7/20/11	2/13/12	162	133	30
15	MATTEL INC	Purchased	6/24/11	2/13/12	487	398	89
10	MATTEL INC	Purchased	6/24/11	2/14/12	324	265	59
85	MATTEL INC	Purchased	6/24/11	2/14/12	2,753	2,251	502
50	MATTEL INC	Purchased	6/20/11	2/14/12	1,619	1,324	295
45	MATTEL INC	Purchased	4/19/11	2/14/12	1,457	1,190	268
115	MATTEL INC	Purchased	4/18/11	2/14/12	3,724	3,017	708
80	MATTEL INC	Purchased	4/18/11	2/14/12	2,593	2,099	494
10	MATTEL INC	Purchased	4/18/11	2/15/12	326	262	64
215	MATTEL INC	Purchased	6/3/11	2/15/12	6,995	5,544	1,451
100	MATTEL INC	Purchased	4/18/11	2/15/12	3,262	2,623	639
80	MATTEL INC	Purchased	6/3/11	2/15/12	2,610	2,063	547
50	MATTEL INC	Purchased	6/3/11	2/15/12	1,627	1,289	337
15	MATTEL INC	Purchased	6/3/11	2/16/12	489	387	102
10	MATTEL INC	Purchased	6/3/11	2/16/12	326	258	69
50	MATTEL INC	Purchased	8/5/11	2/16/12	1,632	1,234	398
220	MATTEL INC	Purchased	8/5/11	2/16/12	7,164	5,397	1,767
30	MATTEL INC	Purchased	3/18/11	2/16/12	979	736	243

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
195	MATTEL INC	Purchased	3/18/11	2/16/12	6,350	4,787	1,563
370	MARSH & MCLENNAN COS INC	Purchased	5/7/09	2/17/12	11,843	7,777	4,066
65	MATTEL INC	Purchased	8/5/11	2/17/12	2,112	1,594	518
245	MATTEL INC	Purchased	3/23/11	2/17/12	7,960	5,995	1,966
25	US BANCORP	Purchased	7/1/08	3/19/12	802	708	94
280	US BANCORP	Purchased	7/1/08	3/26/12	9,010	7,928	1,082
80	US BANCORP	Purchased	7/1/08	3/26/12	2,567	2,265	302
60	UNITEDHEALTH GROUP INC	Purchased	7/14/08	4/2/12	3,546	1,327	2,219
40	UNITEDHEALTH GROUP INC	Purchased	7/11/08	4/2/12	2,362	883	1,479
160	UNITEDHEALTH GROUP INC	Purchased	7/11/08	4/2/12	9,448	3,526	5,922
30	UNITEDHEALTH GROUP INC	Purchased	7/14/08	4/2/12	1,773	662	1,111
40	UNITEDHEALTH GROUP INC	Purchased	7/11/08	4/2/12	2,364	883	1,481
210	UNITEDHEALTH GROUP INC	Purchased	7/11/08	4/2/12	12,411	4,633	7,778
100	UNITEDHEALTH GROUP INC	Purchased	7/11/08	4/3/12	5,937	2,204	3,734
400	UNITEDHEALTH GROUP INC	Purchased	7/15/08	4/3/12	23,750	8,794	14,956
225	UNITEDHEALTH GROUP INC	Purchased	7/15/08	4/3/12	13,359	4,870	8,490
65	UNITEDHEALTH GROUP INC	Purchased	7/15/08	4/3/12	3,865	1,407	2,458
50	ANADARKO PETROLEUM CORP	Purchased	8/25/11	4/13/12	3,752	3,428	323
180	ANADARKO PETROLEUM CORP	Purchased	8/25/11	4/16/12	13,321	12,342	979
15	ANADARKO PETROLEUM CORP	Purchased	8/25/11	4/16/12	1,113	1,029	85
70	ANADARKO PETROLEUM CORP	Purchased	5/12/10	4/16/12	5,195	3,977	1,218
10	ANADARKO PETROLEUM CORP	Purchased	5/12/10	4/17/12	744	568	175
35	ANADARKO PETROLEUM CORP	Purchased	5/12/10	4/17/12	2,599	1,989	611
10	ANADARKO PETROLEUM CORP	Purchased	5/14/10	4/17/12	743	566	177
25	ANADARKO PETROLEUM CORP	Purchased	5/13/10	4/17/12	1,856	1,411	445
55	ANADARKO PETROLEUM CORP	Purchased	8/7/08	4/17/12	4,084	3,100	984
800	MICROSOFT CORP	Purchased	7/1/08	4/23/12	25,687	21,550	4,137
60	PNC FINANCIAL SERVICES GROU	Purchased	1/19/11	4/23/12	3,891	3,763	128
60	PNC FINANCIAL SERVICES GROU	Purchased	1/19/11	4/23/12	3,891	3,757	134
60	PNC FINANCIAL SERVICES GROU	Purchased	1/19/11	4/23/12	3,891	3,754	138
60	PNC FINANCIAL SERVICES GROU	Purchased	1/6/11	4/23/12	3,891	3,736	156
45	PNC FINANCIAL SERVICES GROU	Purchased	1/6/11	4/23/12	2,919	2,801	118
85	PNC FINANCIAL SERVICES GROU	Purchased	12/9/10	4/23/12	5,513	5,235	278
50	ANADARKO PETROLEUM CORP	Purchased	8/7/08	4/26/12	3,701	2,819	882
345	AMERICAN EXPRESS CO	Purchased	8/5/11	4/27/12	20,960	16,243	4,717
160	AMERICAN EXPRESS CO	Purchased	8/5/11	5/1/12	9,754	7,533	2,221
600	AMERICAN EXPRESS CO	Purchased	8/8/11	5/1/12	36,577	27,644	8,933
155	US BANCORP	Purchased	7/1/08	5/1/12	5,055	4,389	666
775	MERCK & CO INC	Purchased	6/29/10	5/7/12	29,924	27,578	2,346
375	MERCK & CO INC	Purchased	10/20/09	5/7/12	14,479	12,715	1,764
35	MERCK & CO INC	Purchased	6/29/10	5/7/12	1,351	1,248	103
470	ABBOTT LABORATORIES	Purchased	7/1/08	5/21/12	29,086	25,366	3,720
60	WALT DISNEY CO/THE	Purchased	2/15/12	5/21/12	2,634	2,483	150
25	WALT DISNEY CO/THE	Purchased	2/9/12	5/21/12	1,097	1,022	76
10	WALT DISNEY CO/THE	Purchased	2/7/12	5/21/12	439	407	32
310	WALT DISNEY CO/THE	Purchased	2/6/12	5/21/12	13,607	12,523	1,083
230	EXXON MOBIL CORP	Purchased	5/20/10	5/21/12	18,779	14,022	4,757
320	ILLINOIS TOOL WORKS INC	Purchased	7/1/08	5/21/12	17,369	15,094	2,275
115	INTERNATIONAL BUSINESS MACH	Purchased	2/11/11	5/21/12	22,662	18,875	3,787
295	PEPSICO INC/NC	Purchased	3/9/10	5/21/12	19,996	19,044	952
290	TRAVELERS COS INC/THE	Purchased	4/15/10	5/21/12	18,118	15,304	2,814
124	ANADARKO PETROLEUM CORP	Purchased	8/7/08	5/23/12	7,758	6,990	768
161	ANADARKO PETROLEUM CORP	Purchased	8/7/08	5/23/12	10,073	9,071	1,002
50	ANADARKO PETROLEUM CORP	Purchased	5/12/10	5/23/12	3,128	2,811	317
350	ANADARKO PETROLEUM CORP	Purchased	9/15/10	5/23/12	21,897	18,655	3,242
65	ANADARKO PETROLEUM CORP	Purchased	9/15/10	5/23/12	4,067	3,451	616
140	ANADARKO PETROLEUM CORP	Purchased	9/16/08	5/23/12	8,759	7,043	1,716
80	ANADARKO PETROLEUM CORP	Purchased	9/16/08	6/4/12	4,583	4,025	558
42	ANADARKO PETROLEUM CORP	Purchased	10/6/08	6/4/12	2,406	1,612	794
169	ANADARKO PETROLEUM CORP	Purchased	10/6/08	6/4/12	9,681	6,392	3,289
29	ANADARKO PETROLEUM CORP	Purchased	10/6/08	6/4/12	1,661	1,079	582
320	ANADARKO PETROLEUM CORP	Purchased	10/6/08	6/4/12	18,161	11,910	6,250
210	ABBOTT LABORATORIES	Purchased	7/1/08	7/16/12	13,755	11,334	2,421
85	AIR PRODUCTS & CHEMICALS INC	Purchased	6/17/10	7/16/12	6,763	5,981	783
20	AMGEN INC	Purchased	5/17/11	7/16/12	1,546	1,202	344
300	AMGEN INC	Purchased	5/17/11	7/16/12	23,192	18,252	4,940
140	CHUBB CORP	Purchased	9/23/11	7/16/12	9,968	8,080	1,888
5	CHUBB CORP	Purchased	9/22/11	7/16/12	356	288	68
80	CHUBB CORP	Purchased	9/23/11	7/16/12	5,696	4,625	1,071

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sales		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
425	CISCO SYSTEMS INC	Purchased	7/1/08	7/16/12	6,887	9,885	(2,998)
95	COMCAST CORP	Purchased	2/6/12	7/16/12	3,014	2,575	439
90	COMCAST CORP	Purchased	2/9/12	7/16/12	2,856	2,461	395
445	COMCAST CORP	Purchased	2/3/12	7/16/12	14,120	12,066	2,055
55	WALT DISNEY CO/THE	Purchased	2/6/12	7/16/12	2,637	2,222	415
140	WALT DISNEY CO/THE	Purchased	2/3/12	7/16/12	6,711	5,593	1,118
80	EOG RESOURCES INC	Purchased	2/3/11	7/16/12	7,470	8,538	(1,068)
125	EXXON MOBIL CORP	Purchased	6/4/12	7/16/12	10,650	9,687	963
330	JPMORGAN CHASE & CO	Purchased	12/11/09	7/16/12	11,576	13,525	(1,948)
130	JOHNSON & JOHNSON	Purchased	7/1/08	7/16/12	8,902	8,376	526
15	KIMBERLY-CLARK CORP	Purchased	5/7/12	7/16/12	1,280	1,185	95
95	KIMBERLY-CLARK CORP	Purchased	6/20/12	7/16/12	8,107	7,766	341
40	KIMBERLY-CLARK CORP	Purchased	6/20/12	7/16/12	3,414	3,269	145
105	MCDONALD'S CORP	Purchased	7/1/08	7/16/12	9,644	5,996	3,648
240	MEDTRONIC INC	Purchased	7/1/08	7/16/12	9,074	12,297	(3,223)
200	MERCK & CO INC	Purchased	10/19/09	7/16/12	8,664	6,716	1,948
360	MERCK & CO INC	Purchased	10/20/09	7/16/12	15,596	12,206	3,389
330	OCCIDENTAL PETROLEUM CORP	Purchased	7/1/08	7/16/12	28,234	30,135	(1,901)
150	PNC FINANCIAL SERVICES GROU	Purchased	12/9/10	7/16/12	9,179	9,238	(59)
40	PPG INDUSTRIES INC	Purchased	2/14/11	7/16/12	4,086	3,542	544
25	PPG INDUSTRIES INC	Purchased	2/14/11	7/16/12	2,554	2,213	340
50	PPG INDUSTRIES INC	Purchased	2/14/11	7/16/12	5,107	4,423	685
52	PEPSICO INC/NC	Purchased	3/9/10	7/16/12	3,658	3,357	301
68	PEPSICO INC/NC	Purchased	3/9/10	7/16/12	4,784	4,387	397
433	PFIZER INC	Purchased	7/1/08	7/16/12	9,989	7,621	2,368
347	PFIZER INC	Purchased	10/15/09	7/16/12	8,005	6,134	1,872
145	PROCTER & GAMBLE CO/THE	Purchased	5/11/09	7/16/12	9,407	7,363	2,044
115	QUEST DIAGNOSTICS INC/DE	Purchased	4/6/10	7/16/12	7,297	6,716	580
160	QUEST DIAGNOSTICS INC/DE	Purchased	4/7/10	7/16/12	10,152	9,310	842
230	US BANCORP	Purchased	7/1/08	7/16/12	7,540	6,512	1,028
65	VF CORP	Purchased	4/3/12	7/16/12	9,066	9,723	(657)
5	VF CORP	Purchased	4/5/12	7/16/12	697	745	(47)
155	WELLS FARGO & CO	Purchased	7/21/10	7/16/12	5,277	4,063	1,214
189	WELLS FARGO & CO	Purchased	12/9/09	7/16/12	6,434	4,946	1,488
91	WELLS FARGO & CO	Purchased	12/9/09	7/16/12	3,098	2,381	716
120	WELLS FARGO & CO	Purchased	12/15/09	7/16/12	4,085	3,062	1,023
40	US BANCORP	Purchased	7/1/08	9/12/12	1,362	1,133	230
455	US BANCORP	Purchased	7/1/08	9/12/12	15,484	12,882	2,601
285	US BANCORP	Purchased	7/1/08	9/13/12	9,718	8,069	1,649
360	US BANCORP	Purchased	12/9/10	9/13/12	12,276	9,296	2,980
65	US BANCORP	Purchased	12/9/10	9/13/12	2,214	1,678	536
175	EXXON MOBIL CORP	Purchased	5/20/10	9/14/12	16,142	10,669	5,474
10	EXXON MOBIL CORP	Purchased	5/24/10	9/14/12	922	607	316
75	EXXON MOBIL CORP	Purchased	6/4/12	9/14/12	6,918	5,812	1,106
260	US BANCORP	Purchased	7/21/10	9/14/12	9,073	6,013	3,060
90	US BANCORP	Purchased	12/9/10	9/14/12	3,141	2,299	842
460	US BANCORP	Purchased	7/22/10	9/14/12	16,053	10,920	5,133
320	US BANCORP	Purchased	12/9/10	9/14/12	11,167	8,263	2,905
45	AMGEN INC	Purchased	5/17/11	10/1/12	3,823	2,704	1,119
85	AMGEN INC	Purchased	5/10/11	10/1/12	7,222	4,959	2,263
187	COCA-COLA CO/THE	Purchased	3/14/83	10/1/12	7,166	215	6,951
5	AMGEN INC	Purchased	5/10/11	10/2/12	432	292	141
150	AMGEN INC	Purchased	5/10/11	10/3/12	12,978	8,750	4,228
95	AMGEN INC	Purchased	8/4/10	10/3/12	8,220	5,240	2,979
140	AMGEN INC	Purchased	8/4/10	10/4/12	12,198	7,723	4,476
134	COCA-COLA CO/THE	Purchased	3/14/83	10/4/12	5,131	154	4,977
85	AMGEN INC	Purchased	8/4/10	10/5/12	7,397	4,689	2,708
15	AMGEN INC	Purchased	8/4/10	10/16/12	1,306	827	479
320	EXXON MOBIL CORP	Purchased	5/24/10	10/18/12	29,852	19,415	10,438
80	TRAVELERS COS INC/THE	Purchased	2/20/09	10/18/12	5,918	3,037	2,881
40	TRAVELERS COS INC/THE	Purchased	2/20/09	10/18/12	2,971	1,519	1,453
25	TRAVELERS COS INC/THE	Purchased	2/23/09	10/18/12	1,857	949	908
185	TRAVELERS COS INC/THE	Purchased	2/23/09	10/18/12	13,705	7,020	6,685
40	TRAVELERS COS INC/THE	Purchased	2/20/09	10/18/12	2,963	1,517	1,447
170	TRAVELERS COS INC/THE	Purchased	4/15/10	10/18/12	12,575	8,971	3,604
45	TRAVELERS COS INC/THE	Purchased	4/15/10	10/18/12	3,329	2,364	965
85	TRAVELERS COS INC/THE	Purchased	2/20/09	10/19/12	6,278	3,223	3,055
75	TRAVELERS COS INC/THE	Purchased	2/20/09	10/22/12	5,534	2,844	2,691
160	AIR PRODUCTS & CHEMICALS INC	Purchased	6/17/10	10/23/12	12,369	11,258	1,111

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
155	AIR PRODUCTS & CHEMICALS INC	Purchased	6/17/10	10/24/12	11,950	10,906	1,044
5	AIR PRODUCTS & CHEMICALS INC	Purchased	6/17/10	10/25/12	389	352	38
5	AIR PRODUCTS & CHEMICALS INC	Purchased	6/16/10	10/25/12	389	351	38
25	AIR PRODUCTS & CHEMICALS INC	Purchased	6/16/10	10/26/12	1,949	1,757	192
10	AIR PRODUCTS & CHEMICALS INC	Purchased	6/16/10	10/31/12	781	703	79
75	AIR PRODUCTS & CHEMICALS INC	Purchased	6/16/10	11/1/12	5,916	5,270	646
70	FLUOR CORP	Purchased	7/25/11	11/26/12	3,766	4,737	(971)
20	FLUOR CORP	Purchased	7/26/11	11/26/12	1,076	1,347	(271)
85	FLUOR CORP	Purchased	7/25/11	11/26/12	4,569	5,752	(1,183)
35	FLUOR CORP	Purchased	7/25/11	11/26/12	1,881	2,371	(490)
5	FLUOR CORP	Purchased	7/25/11	11/26/12	269	339	(70)
40	FLUOR CORP	Purchased	7/26/11	11/27/12	2,140	2,695	(554)
40	FLUOR CORP	Purchased	7/26/11	11/27/12	2,142	2,695	(552)
125	FLUOR CORP	Purchased	10/6/08	11/29/12	6,685	5,278	1,407
56	FLUOR CORP	Purchased	10/6/08	11/30/12	2,995	2,364	631
9	FLUOR CORP	Purchased	10/6/08	11/30/12	481	379	102
10	FLUOR CORP	Purchased	10/6/08	12/3/12	536	421	114
155	FLUOR CORP	Purchased	10/6/08	12/4/12	8,302	6,532	1,770
10	TRAVELERS COS INC/THE	Purchased	2/20/09	12/12/12	740	379	361
20	EXXON MOBIL CORP	Purchased	5/21/10	12/13/12	1,781	1,207	573
20	EXXON MOBIL CORP	Purchased	5/24/10	12/13/12	1,781	1,213	567
35	EOG RESOURCES INC	Purchased	2/3/11	12/14/12	4,169	3,736	433
50	EOG RESOURCES INC	Purchased	2/4/11	12/14/12	5,956	5,325	630
95	TRAVELERS COS INC/THE	Purchased	2/23/09	12/17/12	7,038	3,600	3,438
105	TRAVELERS COS INC/THE	Purchased	2/23/09	12/17/12	7,791	3,979	3,812
65	TRAVELERS COS INC/THE	Purchased	2/20/09	12/17/12	4,823	2,463	2,360
10	TRAVELERS COS INC/THE	Purchased	2/20/09	12/17/12	741	379	362
10	EOG RESOURCES INC	Purchased	2/4/11	12/18/12	1,240	1,065	175
20	EOG RESOURCES INC	Purchased	1/28/11	12/18/12	2,480	2,084	396
80	TRAVELERS COS INC/THE	Purchased	3/2/09	12/19/12	5,926	2,917	3,010
105	TRAVELERS COS INC/THE	Purchased	2/20/09	12/19/12	7,778	3,979	3,799
40	EOG RESOURCES INC	Purchased	1/28/11	12/20/12	4,967	4,167	800
55	EOG RESOURCES INC	Purchased	1/27/11	12/20/12	6,830	5,682	1,148
175	EXXON MOBIL CORP	Purchased	5/21/10	12/21/12	15,346	10,563	4,783
1,250	FHLMC POOL #G1-2580	Purchased	8/29/07	1/1/12	1,250	1,226	24
1,079	FHLMC MULTICLASS MTG	Purchased	11/2/06	1/1/12	1,079	1,070	8
136	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/08	1/1/12	136	133	3
1,068	FHLMC POOL #G1-2580	Purchased	8/29/07	2/1/12	1,068	1,047	21
1,040	FHLMC MULTICLASS MTG	Purchased	11/2/06	2/1/12	1,040	1,033	8
6,908	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/08	2/1/12	6,908	6,735	173
1,247	FHLMC POOL #G1-2580	Purchased	8/29/07	3/1/12	1,247	1,223	24
1,223	FHLMC MULTICLASS MTG	Purchased	11/2/06	3/1/12	1,223	1,214	9
156	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/08	3/1/12	156	152	4
1,135	FHLMC POOL #G1-2580	Purchased	8/29/07	4/1/12	1,135	1,113	22
867	FHLMC MULTICLASS MTG	Purchased	11/2/06	4/1/12	867	860	7
131	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/08	4/1/12	131	128	3
48	BEAR STEARNS COMMERCIAL	Purchased	4/25/08	5/1/12	48	47	1
1,137	FHLMC POOL #G1-2580	Purchased	8/29/07	5/1/12	1,137	1,115	22
1,460	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/08	5/1/12	1,460	1,424	37
30,000	M&T BANK CORP	Purchased	4/7/09	5/24/12	30,000	27,749	2,252
93	BEAR STEARNS COMMERCIAL	Purchased	4/25/08	6/1/12	93	90	3
988	FHLMC POOL #G1-2580	Purchased	8/29/07	6/1/12	988	969	19
391	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/08	6/1/12	391	381	10
98	BEAR STEARNS COMMERCIAL	Purchased	4/25/08	7/1/12	98	95	3
1,032	FHLMC POOL #G1-2580	Purchased	8/29/07	7/1/12	1,032	1,012	20
278	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/08	7/1/12	278	271	7
314	BEAR STEARNS COMMERCIAL	Purchased	4/25/08	8/1/12	314	304	9
874	FHLMC POOL #G1-2580	Purchased	8/29/07	8/1/12	874	857	17
430	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/08	8/1/12	430	419	11
35,000	CHARLES SCHWAB CORP/THE	Purchased	2/5/10	8/17/12	37,895	37,587	308
20,000	CHARLES SCHWAB CORP/THE	Purchased	8/25/09	8/17/12	21,654	20,989	665
94	BEAR STEARNS COMMERCIAL	Purchased	4/25/08	9/1/12	94	91	3
1,009	FHLMC POOL #G1-2580	Purchased	8/29/07	9/1/12	1,009	990	20
127	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/08	9/1/12	127	124	3
20,000	BB&T CORP	Purchased	4/6/09	10/1/12	20,000	19,282	718
99	BEAR STEARNS COMMERCIAL	Purchased	4/25/08	10/1/12	99	96	3
848	FHLMC POOL #G1-2580	Purchased	8/29/07	10/1/12	848	832	16
882	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/08	10/1/12	882	860	22
95	BEAR STEARNS COMMERCIAL	Purchased	4/25/08	11/1/12	95	92	3

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
1,112	FHLMC POOL #G1-2580	Purchased	8/29/07	11/1/12	1,112	1,090	22
127	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/08	11/1/12	127	124	3
576	BEAR STEARNS COMMERCIAL	Purchased	4/25/08	12/1/12	576	559	17
927	FHLMC POOL #G1-2580	Purchased	8/29/07	12/1/12	927	909	18
846	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/08	12/7/12	846	825	21
2,196	FHLMC POOL #G1-3562	Purchased	5/8/09	1/1/12	2,196	2,239	(43)
205,000	FEDERAL HOME LN MTG CORP	Purchased	2/5/10	1/15/12	205,000	224,007	(19,007)
20,000	PROGRESSIVE CORP/THE	Purchased	8/5/10	1/15/12	20,000	21,366	(1,366)
30,000	PROGRESSIVE CORP/THE	Purchased	6/4/09	1/15/12	30,000	30,529	(529)
1,649	FHLMC POOL #G1-3562	Purchased	5/8/09	2/1/12	1,649	1,681	(32)
53,000	WALT DISNEY CO/THE	Purchased	2/8/10	3/1/12	53,000	58,462	(5,462)
1,771	FHLMC POOL #G1-3562	Purchased	5/8/09	3/1/12	1,771	1,805	(35)
25,000	JOHN DEERE CAPITAL CORP	Purchased	2/5/10	3/15/12	25,000	27,883	(2,883)
25,000	JOHN DEERE CAPITAL CORP	Purchased	6/19/08	3/15/12	25,000	26,835	(1,835)
25,000	ATLANTIC RICHFIELD CO	Purchased	8/20/07	4/1/12	25,000	28,315	(3,315)
1,619	FHLMC POOL #G1-3562	Purchased	5/8/09	4/1/12	1,619	1,650	(32)
631	CREDIT SUISSE FIRST BO CKN2 A	Purchased	4/27/11	5/1/12	631	649	(18)
1,654	FHLMC POOL #G1-3562	Purchased	5/8/09	5/1/12	1,654	1,686	(32)
453	CREDIT SUISSE FIRST BO CKN2 A	Purchased	4/27/11	6/1/12	453	466	(13)
1,545	FHLMC POOL #G1-3562	Purchased	5/8/09	6/1/12	1,545	1,575	(30)
50,000	SYSICO INTERNATIONAL CO	Purchased	2/19/10	6/1/12	50,000	55,117	(5,117)
30,000	GENERAL ELECTRIC CAPITAL CO	Purchased	2/8/10	6/15/12	30,000	32,605	(2,605)
50,000	AT&T INC	Purchased	2/5/10	6/29/12	51,231	54,050	(2,819)
303	CREDIT SUISSE FIRST BO CKN2 A	Purchased	4/27/11	7/1/12	303	312	(9)
1,118	FHLMC POOL #G1-3562	Purchased	5/8/09	7/1/12	1,118	1,140	(22)
89	WACHOVIA BANK COMMERCIAL C1	Purchased	6/23/11	7/1/12	89	94	(5)
26	CREDIT SUISSE FIRST BO CKN2 A	Purchased	4/27/11	8/1/12	26	26	(1)
1,408	FHLMC POOL #G1-3562	Purchased	5/8/09	8/1/12	1,408	1,436	(28)
78	WACHOVIA BANK COMMERCIAL C1	Purchased	6/23/11	8/1/12	78	83	(5)
50,000	CITIGROUP INC	Purchased	2/10/10	8/27/12	50,000	52,734	(2,734)
26	CREDIT SUISSE FIRST BO CKN2 A	Purchased	4/27/11	9/1/12	26	26	(1)
1,184	FHLMC POOL #G1-3562	Purchased	5/8/09	9/1/12	1,184	1,208	(23)
1,756	MORGAN STANLEY CAPITAL IQ6 /	Purchased	8/10/10	9/1/12	1,756	1,886	(130)
416	WACHOVIA BANK COMMERCIAL C1	Purchased	6/23/11	9/1/12	416	441	(24)
25,000	BB&T CORP	Purchased	4/27/11	10/1/12	25,000	26,257	(1,257)
1,344	FHLMC POOL #G1-3562	Purchased	5/8/09	10/1/12	1,344	1,370	(26)
3,514	MORGAN STANLEY CAPITAL IQ6 /	Purchased	8/10/10	10/1/12	3,514	3,773	(259)
85	WACHOVIA BANK COMMERCIAL C1	Purchased	6/23/11	10/1/12	85	90	(5)
642	CREDIT SUISSE FIRST BO CKN2 A	Purchased	4/27/11	10/17/12	642	660	(18)
50,000	WELLS FARGO & CO	Purchased	2/8/10	10/23/12	50,000	53,867	(3,867)
1,338	FHLMC POOL #G1-3562	Purchased	5/8/09	11/1/12	1,338	1,364	(26)
234	FNMA POOL #0745505	Purchased	10/27/11	11/1/12	234	260	(27)
380	MORGAN STANLEY CAPITAL IQ6 /	Purchased	8/10/10	11/1/12	380	408	(28)
78	WACHOVIA BANK COMMERCIAL C1	Purchased	6/23/11	11/1/12	78	83	(5)
50,000	NORTHERN TRUST CORP	Purchased	6/8/10	11/9/12	50,000	54,290	(4,290)
50,000	BOTTLING GROUP LLC	Purchased	2/8/10	11/15/12	50,000	54,240	(4,240)
10,000	COOPER US INC	Purchased	10/20/09	11/15/12	10,000	10,840	(840)
20,000	GEORGIA POWER CO	Purchased	11/1/11	11/15/12	20,000	20,894	(894)
1,187	FHLMC POOL #G1-3562	Purchased	5/8/09	12/1/12	1,187	1,210	(23)
123	FNMA POOL #0745505	Purchased	10/27/11	12/1/12	123	136	(14)
253	MORGAN STANLEY CAPITAL IQ6 /	Purchased	8/10/10	12/1/12	253	272	(19)
86	WACHOVIA BANK COMMERCIAL C1	Purchased	6/23/11	12/1/12	86	91	(5)
86	WACHOVIA BANK COMMERCIAL C1	Purchased	6/23/11	12/1/12	86	91	(5)
25,000	CAMPBELL SOUP CO	Purchased	4/27/11	12/3/12	25,000	26,641	(1,641)
25,000	CAMPBELL SOUP CO	Purchased	9/1/11	12/3/12	25,000	26,410	(1,410)
12,000	GENERAL DYNAMICS CORP	Purchased	2/8/10	12/7/12	12,203	12,917	(714)
50,000	GENERAL DYNAMICS CORP	Purchased	1/14/11	12/7/12	50,846	53,553	(2,707)
15,000	ABBOTT LABORATORIES	Purchased	2/8/10	12/10/12	15,766	16,075	(309)
20,000	BLACKROCK INC	Purchased	2/4/10	12/10/12	20,000	20,100	(100)
7,801	CREDIT SUISSE FIRST BO CKN2 A	Purchased	4/27/11	1/1/12	7,801	8,022	(221)
181	FNMA POOL #0745505	Purchased	10/27/11	1/1/12	181	202	(21)
389	WACHOVIA BANK COMMERCIAL C1	Purchased	6/23/11	1/1/12	389	412	(23)
4,303	CREDIT SUISSE FIRST BO CKN2 A	Purchased	4/27/11	2/1/12	4,303	4,425	(122)
105	FNMA POOL #0745505	Purchased	10/27/11	2/1/12	105	117	(12)
537	WACHOVIA BANK COMMERCIAL C1	Purchased	6/23/11	2/1/12	537	569	(32)
5,000	U S TREASURY NOTE	Purchased	12/8/11	2/17/12	5,532	5,565	(33)
1,354	CREDIT SUISSE FIRST BO CKN2 A	Purchased	4/27/11	3/1/12	1,354	1,392	(38)
128	FNMA POOL #0745505	Purchased	10/27/11	3/1/12	128	142	(15)
897	WACHOVIA BANK COMMERCIAL C1	Purchased	6/23/11	3/1/12	897	950	(53)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sales		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
2,409	CREDIT SUISSE FIRST BO CKN2 A	Purchased	4/27/11	4/1/12	2,409	2,477	(68)
106	FNMA POOL #0745505	Purchased	10/27/11	4/1/12	106	118	(12)
79	WACHOVIA BANK COMMERCIA C1	Purchased	6/23/11	4/1/12	79	83	(5)
118	FNMA POOL #0745505	Purchased	10/27/11	5/1/12	118	131	(13)
88	WACHOVIA BANK COMMERCIA C1	Purchased	6/23/11	5/1/12	88	93	(5)
107	FNMA POOL #0745505	Purchased	10/27/11	6/1/12	107	119	(12)
79	WACHOVIA BANK COMMERCIA C1	Purchased	6/23/11	6/1/12	79	84	(5)
119	FNMA POOL #0745505	Purchased	10/27/11	7/1/12	119	132	(13)
108	FNMA POOL #0745505	Purchased	10/27/11	8/1/12	108	120	(12)
186	FNMA POOL #0745505	Purchased	10/27/11	9/1/12	186	207	(21)
121	FNMA POOL #0745505	Purchased	10/27/11	10/1/12	121	134	(14)
75,000	ANHEUSER-BUSCH INBEV WORL	Purchased	10/18/11	10/15/12	75,000	76,528	(1,528)
25,000	ABBOTT LABORATORIES	Purchased	5/3/12	11/1/12	29,551	29,602	(52)
4,887	CREDIT SUISSE FIRST BOST C6 A	Purchased	1/20/12	11/1/12	4,887	5,399	(512)
35,000	COOPER US INC	Purchased	12/2/11	11/15/12	35,000	36,462	(1,462)
50,000	VIRGINIA ELECTRIC AND POWER	Purchased	7/24/12	11/30/12	50,000	50,800	(800)
286	CREDIT SUISSE FIRST BOST C6 A	Purchased	1/20/12	12/1/12	286	316	(30)
50	CARBO CERAMICS INC	Purchased	6/2/11	1/4/12	6,234	7,494	(1,261)
25	CARBO CERAMICS INC	Purchased	3/22/11	1/4/12	3,117	3,275	(158)
15	CARBO CERAMICS INC	Purchased	6/1/11	1/4/12	1,870	2,263	(393)
40	CARBO CERAMICS INC	Purchased	5/31/11	1/4/12	4,987	6,004	(1,017)
275	RANGE RESOURCES CORP	Purchased	10/27/09	1/4/12	16,764	14,782	1,982
620	FASTENAL CO	Purchased	11/15/05	1/11/12	28,028	12,115	15,913
295	FASTENAL CO	Purchased	11/15/05	1/12/12	13,425	5,765	7,661
215	URBAN OUTFITTERS INC	Purchased	4/5/10	1/19/12	5,588	8,314	(2,726)
825	URBAN OUTFITTERS INC	Purchased	3/9/10	1/19/12	21,444	29,626	(8,182)
855	URBAN OUTFITTERS INC	Purchased	10/5/10	1/20/12	21,728	27,466	(5,738)
520	URBAN OUTFITTERS INC	Purchased	3/9/10	1/20/12	13,215	18,673	(5,459)
65	CHIPOTLE MEXICAN GRILL INC	Purchased	1/11/10	1/30/12	23,804	6,212	17,592
375	CERNER CORP	Purchased	2/1/06	2/1/12	22,952	8,769	14,184
115	COPART INC	Purchased	10/5/10	2/1/12	5,495	3,847	1,647
100	COPART INC	Purchased	10/5/10	2/2/12	4,753	3,346	1,407
170	COPART INC	Purchased	10/5/10	2/3/12	8,098	5,687	2,410
10	COPART INC	Purchased	10/5/10	2/6/12	470	335	135
100	COPART INC	Purchased	7/14/09	2/6/12	4,699	3,224	1,475
120	CARBO CERAMICS INC	Purchased	3/21/11	2/13/12	10,524	15,586	(5,062)
120	CARBO CERAMICS INC	Purchased	8/8/11	2/13/12	10,524	15,118	(4,594)
215	CARBO CERAMICS INC	Purchased	3/22/11	2/13/12	18,855	28,166	(9,310)
85	CARBO CERAMICS INC	Purchased	3/23/11	2/13/12	7,454	11,088	(3,634)
215	O'REILLY AUTOMOTIVE INC	Purchased	7/21/05	2/29/12	18,613	6,647	11,967
120	PANERA BREAD CO	Purchased	11/15/05	2/29/12	18,613	7,471	11,143
240	TRACTOR SUPPLY CO	Purchased	1/8/07	2/29/12	20,561	5,619	14,942
315	SXC HEALTH SOLUTIONS CORP	Purchased	12/7/10	3/9/12	22,977	14,239	8,738
5	SXC HEALTH SOLUTIONS CORP	Purchased	12/7/10	3/12/12	360	226	134
100	SXC HEALTH SOLUTIONS CORP	Purchased	12/8/10	3/12/12	7,201	4,500	2,700
40	AFFILIATED MANAGERS GROUP I	Purchased	7/24/08	3/19/12	4,558	3,489	1,069
110	AMETEK INC	Purchased	4/10/08	3/19/12	5,371	3,276	2,095
110	AMPHENOL CORP	Purchased	10/27/06	3/19/12	6,358	3,831	2,527
100	ANSYS INC	Purchased	5/10/07	3/19/12	6,566	2,801	3,765
35	CR BARD INC	Purchased	2/8/07	3/19/12	3,366	2,868	498
70	CH ROBINSON WORLDWIDE INC	Purchased	11/15/05	3/19/12	4,608	2,636	1,972
100	CERNER CORP	Purchased	2/1/06	3/19/12	7,663	2,338	5,325
15	CHIPOTLE MEXICAN GRILL INC	Purchased	1/11/10	3/19/12	6,199	1,434	4,765
125	CHURCH & DWIGHT CO INC	Purchased	8/9/11	3/19/12	6,085	4,859	1,226
75	CITRIX SYSTEMS INC	Purchased	11/15/05	3/19/12	5,897	2,066	3,832
90	COACH INC	Purchased	11/15/05	3/19/12	6,968	2,991	3,977
100	COGNIZANT TECHNOLOGY SOLU	Purchased	1/12/12	3/19/12	7,660	6,848	812
70	CONCHO RESOURCES INC/MIDLA	Purchased	1/4/12	3/19/12	7,282	7,152	130
85	COPART INC	Purchased	7/14/09	3/19/12	4,487	2,740	1,747
30	DECKERS OUTDOOR CORP	Purchased	6/23/10	3/19/12	2,037	1,567	470
80	DENTSPLY INTERNATIONAL INC	Purchased	2/7/07	3/19/12	3,159	2,580	580
150	DICK'S SPORTING GOODS INC	Purchased	11/15/05	3/19/12	7,143	2,515	4,628
165	EAST WEST BANCORP INC	Purchased	2/9/11	3/19/12	3,975	3,773	201
40	EDWARDS LIFESCIENCES CORP	Purchased	1/24/12	3/19/12	2,826	3,170	(345)
85	EXPEDITORS INTERNATIONAL OF	Purchased	12/17/09	3/19/12	3,917	2,924	993
20	EXPEDITORS INTERNATIONAL OF	Purchased	11/15/05	3/19/12	922	679	242
110	FMC TECHNOLOGIES INC	Purchased	1/4/12	3/19/12	5,744	5,745	(1)
55	FACTSET RESEARCH SYSTEMS II	Purchased	10/6/10	3/19/12	5,455	4,498	957
140	FASTENAL CO	Purchased	11/15/05	3/19/12	7,281	2,736	4,546

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
30	F5 NETWORKS INC	Purchased	5/25/10	3/19/12	4,002	1,997	2,005
60	FISERV INC	Purchased	11/15/05	3/19/12	4,136	2,692	1,445
70	GENESEE & WYOMING INC	Purchased	6/22/11	3/19/12	4,222	3,984	238
115	IDEX CORP	Purchased	2/3/12	3/19/12	4,906	4,911	(5)
70	IDEXX LABORATORIES INC	Purchased	11/15/05	3/19/12	5,873	2,476	3,397
75	IHS INC	Purchased	10/6/10	3/19/12	7,354	5,144	2,209
45	INTERCONTINENTALEXCHANGE I	Purchased	3/1/11	3/19/12	6,335	5,735	600
125	INTUIT INC	Purchased	11/15/05	3/19/12	7,572	3,065	4,507
215	LKQ CORP	Purchased	12/16/11	3/19/12	6,823	6,359	464
115	LINCOLN ELECTRIC HOLDINGS IN	Purchased	4/8/11	3/19/12	5,399	4,380	1,019
125	MICROS SYSTEMS INC	Purchased	9/25/07	3/19/12	6,870	3,976	2,894
95	O'REILLY AUTOMOTIVE INC	Purchased	7/21/05	3/19/12	8,498	2,937	5,561
105	OASIS PETROLEUM INC	Purchased	2/13/12	3/19/12	3,400	3,188	212
65	OIL STATES INTERNATIONAL INC	Purchased	3/16/10	3/19/12	5,451	3,019	2,432
45	PANERA BREAD CO	Purchased	11/15/05	3/19/12	7,288	2,801	4,487
45	PERRIGO CO	Purchased	2/29/12	3/19/12	4,609	4,657	(47)
70	POLARIS INDUSTRIES INC	Purchased	3/9/12	3/19/12	4,732	4,710	22
70	RANGE RESOURCES CORP	Purchased	10/27/09	3/19/12	4,460	3,763	698
70	RED HAT INC	Purchased	10/1/10	3/19/12	3,583	2,887	696
130	RIVERBED TECHNOLOGY INC	Purchased	6/17/11	3/19/12	3,624	4,159	(534)
70	ROPER INDUSTRIES INC	Purchased	5/18/06	3/19/12	6,959	3,231	3,728
70	SXC HEALTH SOLUTIONS CORP	Purchased	12/8/10	3/19/12	5,065	3,150	1,915
50	SIGMA-ALDRICH CORP	Purchased	10/4/10	3/19/12	3,690	2,975	715
20	SIGMA-ALDRICH CORP	Purchased	10/5/10	3/19/12	1,476	1,238	239
75	SIGNATURE BANK/NEW YORK NY	Purchased	8/9/11	3/19/12	4,914	4,046	868
55	JM SMUCKER CO/THE	Purchased	7/19/11	3/19/12	4,311	4,292	19
70	STERICYCLE INC	Purchased	10/7/10	3/19/12	6,099	5,024	1,075
75	TERADATA CORP	Purchased	11/7/11	3/19/12	5,143	4,234	909
90	TRACTOR SUPPLY CO	Purchased	1/8/07	3/19/12	7,778	2,107	5,671
105	TRIMBLE NAVIGATION LTD	Purchased	7/16/07	3/19/12	5,748	3,644	2,105
80	VARIAN MEDICAL SYSTEMS INC	Purchased	11/15/05	3/19/12	5,641	3,957	1,684
80	WHITING PETROLEUM CORP	Purchased	5/31/11	3/19/12	4,768	5,409	(641)
280	DECKERS OUTDOOR CORP	Purchased	7/27/10	4/27/12	14,691	13,966	725
30	DECKERS OUTDOOR CORP	Purchased	6/23/10	4/27/12	1,574	1,567	7
280	DECKERS OUTDOOR CORP	Purchased	7/28/10	4/27/12	14,691	14,000	690
45	SXC HEALTH SOLUTIONS CORP	Purchased	8/13/10	4/30/12	4,102	1,719	2,383
80	SXC HEALTH SOLUTIONS CORP	Purchased	12/8/10	4/30/12	7,293	3,600	3,692
205	SXC HEALTH SOLUTIONS CORP	Purchased	12/9/10	4/30/12	18,687	9,077	9,610
65	AFFILIATED MANAGERS GROUP I	Purchased	7/24/08	5/21/12	6,645	5,670	975
165	AMETEK INC	Purchased	4/10/08	5/21/12	8,079	4,914	3,165
170	AMPHENOL CORP	Purchased	10/27/06	5/21/12	8,824	5,921	2,903
180	ANSYS INC	Purchased	5/10/07	5/21/12	10,890	5,041	5,849
50	CR BARD INC	Purchased	2/8/07	5/21/12	4,892	4,097	795
85	CH ROBINSON WORLDWIDE INC	Purchased	11/15/05	5/21/12	5,044	3,200	1,843
150	CERNER CORP	Purchased	2/1/06	5/21/12	11,626	3,507	8,119
20	CHIPOTLE MEXICAN GRILL INC	Purchased	1/11/10	5/21/12	7,821	1,911	5,909
55	CHURCH & DWIGHT CO INC	Purchased	9/27/07	5/21/12	2,894	1,289	1,605
170	CHURCH & DWIGHT CO INC	Purchased	8/9/11	5/21/12	8,944	6,609	2,336
125	CITRIX SYSTEMS INC	Purchased	11/15/05	5/21/12	9,570	3,443	6,127
150	COACH INC	Purchased	11/15/05	5/21/12	10,076	4,985	5,092
165	COGNIZANT TECHNOLOGY SOLU	Purchased	1/12/12	5/21/12	10,054	11,299	(1,246)
95	CONCHO RESOURCES INC/MIDLA	Purchased	1/4/12	5/21/12	8,538	9,706	(1,168)
250	COPART INC	Purchased	7/14/09	5/21/12	6,452	4,030	2,422
115	DENTSPLY INTERNATIONAL INC	Purchased	2/7/07	5/21/12	4,352	3,708	643
295	DICK'S SPORTING GOODS INC	Purchased	11/15/05	5/21/12	13,614	4,946	8,668
260	EAST WEST BANCORP INC	Purchased	2/9/11	5/21/12	5,602	5,946	(344)
60	EDWARDS LIFESCIENCES CORP	Purchased	1/24/12	5/21/12	4,970	4,755	215
145	EXPEDITORS INTERNATIONAL OF	Purchased	11/15/05	5/21/12	5,490	4,924	566
195	FMC TECHNOLOGIES INC	Purchased	1/4/12	5/21/12	8,194	10,185	(1,991)
80	FACTSET RESEARCH SYSTEMS II	Purchased	10/6/10	5/21/12	8,322	6,542	1,780
245	FASTENAL CO	Purchased	11/15/05	5/21/12	10,348	4,788	5,561
50	F5 NETWORKS INC	Purchased	5/25/10	5/21/12	5,772	3,328	2,443
80	FISERV INC	Purchased	11/15/05	5/21/12	5,231	3,589	1,642
45	GENESEE & WYOMING INC	Purchased	6/22/11	5/21/12	2,295	2,561	(267)
55	GENESEE & WYOMING INC	Purchased	6/21/11	5/21/12	2,805	3,122	(317)
300	GENTEX CORP	Purchased	6/21/11	5/21/12	6,585	8,793	(2,208)
35	IDEX CORP	Purchased	2/3/12	5/21/12	1,375	1,495	(120)
125	IDEX CORP	Purchased	2/2/12	5/21/12	4,909	5,210	(301)
125	IDEXX LABORATORIES INC	Purchased	11/15/05	5/21/12	10,388	4,422	5,966

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
70	IHS INC	Purchased	7/7/08	5/21/12	6,856	4,676	2,179
40	IHS INC	Purchased	10/6/10	5/21/12	3,917	2,744	1,174
50	INTERCONTINENTALEXCHANGE I	Purchased	3/1/11	5/21/12	6,227	6,372	(145)
195	INTUIT INC	Purchased	11/15/05	5/21/12	10,630	4,781	5,849
330	LKQ CORP	Purchased	12/16/11	5/21/12	11,466	9,760	1,706
160	LINCOLN ELECTRIC HOLDINGS IN	Purchased	4/8/11	5/21/12	7,466	6,094	1,372
195	MICROS SYSTEMS INC	Purchased	9/25/07	5/21/12	10,467	6,203	4,265
135	O'REILLY AUTOMOTIVE INC	Purchased	7/21/05	5/21/12	12,662	4,174	8,488
220	OASIS PETROLEUM INC	Purchased	4/30/12	5/21/12	5,641	7,351	(1,710)
110	OIL STATES INTERNATIONAL INC	Purchased	3/16/10	5/21/12	7,638	5,110	2,529
85	PANERA BREAD CO	Purchased	11/15/05	5/21/12	12,185	5,292	6,894
60	PERRIGO CO	Purchased	2/29/12	5/21/12	5,972	6,209	(237)
100	POLARIS INDUSTRIES INC	Purchased	3/9/12	5/21/12	7,396	6,728	668
80	RANGE RESOURCES CORP	Purchased	10/27/09	5/21/12	5,021	4,300	721
105	RED HAT INC	Purchased	10/1/10	5/21/12	5,712	4,330	1,381
125	RIVERBED TECHNOLOGY INC	Purchased	6/17/11	5/21/12	2,039	3,999	(1,960)
75	RIVERBED TECHNOLOGY INC	Purchased	6/20/11	5/21/12	1,223	2,389	(1,166)
130	ROPER INDUSTRIES INC	Purchased	5/17/06	5/21/12	12,751	5,956	6,795
95	SXC HEALTH SOLUTIONS CORP	Purchased	8/13/10	5/21/12	8,315	3,628	4,687
95	SIGMA-ALDRICH CORP	Purchased	10/4/10	5/21/12	6,570	5,653	917
120	SIGNATURE BANK/NEW YORK NY	Purchased	8/9/11	5/21/12	7,219	6,473	746
80	JM SMUCKER CO/THE	Purchased	7/19/11	5/21/12	6,091	6,243	(151)
30	STERICYCLE INC	Purchased	10/7/10	5/21/12	2,476	2,153	323
100	STERICYCLE INC	Purchased	6/10/05	5/21/12	8,255	2,606	5,649
105	TERADATA CORP	Purchased	11/7/11	5/21/12	7,006	5,927	1,079
140	TRACTOR SUPPLY CO	Purchased	1/8/07	5/21/12	12,904	3,278	9,626
40	TRIMBLE NAVIGATION LTD	Purchased	7/16/07	5/21/12	1,872	1,388	484
160	TRIMBLE NAVIGATION LTD	Purchased	7/17/07	5/21/12	7,489	5,466	2,023
155	VARIAN MEDICAL SYSTEMS INC	Purchased	4/30/12	5/21/12	9,647	9,831	(184)
110	WHITING PETROLEUM CORP	Purchased	5/31/11	5/21/12	5,057	7,437	(2,380)
425	EXPEDITORS INTERNATIONAL OF	Purchased	11/15/05	5/23/12	16,247	14,432	1,815
830	RIVERBED TECHNOLOGY INC	Purchased	6/20/11	5/23/12	13,361	26,437	(13,076)
1,035	RIVERBED TECHNOLOGY INC	Purchased	10/27/11	5/24/12	16,318	29,711	(13,393)
495	RIVERBED TECHNOLOGY INC	Purchased	6/20/11	5/24/12	7,804	15,767	(7,962)
160	O'REILLY AUTOMOTIVE INC	Purchased	7/21/05	6/4/12	14,994	4,946	10,047
175	TRACTOR SUPPLY CO	Purchased	1/8/07	6/4/12	14,988	4,097	10,891
1	AMETEK INC	Purchased	4/10/08	7/13/12	16	10	6
113	ANSYS INC	Purchased	5/10/07	7/16/12	6,394	3,165	3,229
158	ROPER INDUSTRIES INC	Purchased	5/17/06	7/16/12	14,948	7,239	7,709
136	TRIMBLE NAVIGATION LTD	Purchased	7/13/07	7/16/12	5,862	4,592	1,269
70	TRIMBLE NAVIGATION LTD	Purchased	7/17/07	7/16/12	3,017	2,391	626
264	ANSYS INC	Purchased	5/10/07	7/17/12	14,818	7,394	7,424
125	ROPER INDUSTRIES INC	Purchased	5/17/06	7/17/12	11,791	5,727	6,064
186	TRIMBLE NAVIGATION LTD	Purchased	7/12/07	7/17/12	7,849	6,232	1,618
129	TRIMBLE NAVIGATION LTD	Purchased	7/13/07	7/17/12	5,444	4,356	1,088
180	IDEX CORP	Purchased	2/1/12	7/19/12	6,757	7,452	(695)
3	IDEX CORP	Purchased	3/29/07	7/19/12	113	101	12
115	IDEX CORP	Purchased	2/2/12	7/19/12	4,317	4,793	(477)
107	WHITING PETROLEUM CORP	Purchased	6/1/11	7/19/12	4,598	7,025	(2,427)
293	WHITING PETROLEUM CORP	Purchased	6/1/11	7/19/12	12,685	19,237	(6,552)
300	WHITING PETROLEUM CORP	Purchased	6/2/11	7/19/12	12,988	19,443	(6,455)
89	WHITING PETROLEUM CORP	Purchased	9/27/11	7/19/12	3,853	3,537	317
120	WHITING PETROLEUM CORP	Purchased	5/31/11	7/19/12	5,156	8,113	(2,957)
456	WHITING PETROLEUM CORP	Purchased	9/27/11	7/20/12	19,554	18,120	1,435
300	GENTEX CORP	Purchased	6/20/11	7/24/12	4,691	8,470	(3,779)
1,493	GENTEX CORP	Purchased	12/6/10	7/24/12	23,344	41,406	(18,062)
40	GENTEX CORP	Purchased	6/21/11	7/24/12	625	1,172	(547)
15	AFFILIATED MANAGERS GROUP I	Purchased	7/24/08	8/23/12	1,759	1,308	450
21	AFFILIATED MANAGERS GROUP I	Purchased	6/23/06	8/23/12	2,462	1,780	682
66	AMETEK INC	Purchased	4/9/08	8/23/12	2,258	1,300	958
70	AMETEK INC	Purchased	4/10/08	8/23/12	2,395	1,390	1,006
92	AMPHENOL CORP	Purchased	10/27/06	8/23/12	5,582	3,204	2,377
78	ANSYS INC	Purchased	5/10/07	8/23/12	5,242	2,185	3,058
29	CR BARD INC	Purchased	2/8/07	8/23/12	2,819	2,376	443
50	CH ROBINSON WORLDWIDE INC	Purchased	11/15/05	8/23/12	2,834	1,883	951
54	CATAMARAN CORP	Purchased	8/13/10	8/23/12	4,737	2,062	2,674
82	CERNER CORP	Purchased	6/23/06	8/23/12	5,806	1,558	4,248
15	CHIPOTLE MEXICAN GRILL INC	Purchased	1/11/10	8/23/12	4,407	1,434	2,974
115	CHURCH & DWIGHT CO INC	Purchased	9/27/07	8/23/12	6,306	2,694	3,612

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
65	CITRIX SYSTEMS INC	Purchased	11/15/05	8/23/12	4,955	1,790	3,165
58	CLEAN HARBORS INC	Purchased	5/24/12	8/23/12	3,219	3,679	(460)
78	COACH INC	Purchased	11/15/05	8/23/12	4,273	2,592	1,681
9	COGNIZANT TECHNOLOGY SOLU	Purchased	8/9/05	8/23/12	584	217	368
75	COGNIZANT TECHNOLOGY SOLU	Purchased	1/12/12	8/23/12	4,870	5,136	(267)
30	CONCHO RESOURCES INC/MIDLA	Purchased	12/1/10	8/23/12	2,813	2,501	312
20	CONCHO RESOURCES INC/MIDLA	Purchased	9/8/10	8/23/12	1,875	1,280	595
5	CONCHO RESOURCES INC/MIDLA	Purchased	1/4/12	8/23/12	469	511	(42)
60	COPART INC	Purchased	7/14/09	8/23/12	1,557	967	590
84	COPART INC	Purchased	4/8/09	8/23/12	2,180	1,242	937
23	DENTSPLY INTERNATIONAL INC	Purchased	2/5/07	8/23/12	845	708	136
40	DENTSPLY INTERNATIONAL INC	Purchased	2/7/07	8/23/12	1,469	1,290	179
145	DICK'S SPORTING GOODS INC	Purchased	11/15/05	8/23/12	7,094	2,431	4,663
144	EAST WEST BANCORP INC	Purchased	2/9/11	8/23/12	3,136	3,293	(157)
25	EDWARDS LIFESCIENCES CORP	Purchased	1/24/12	8/23/12	2,483	1,981	502
12	EDWARDS LIFESCIENCES CORP	Purchased	1/23/12	8/23/12	1,192	936	256
61	EXPEDITORS INTERNATIONAL OF	Purchased	11/15/05	8/23/12	2,280	2,071	209
94	FMC TECHNOLOGIES INC	Purchased	6/8/07	8/23/12	4,431	1,645	2,786
10	FMC TECHNOLOGIES INC	Purchased	1/4/12	8/23/12	471	522	(51)
46	FACTSET RESEARCH SYSTEMS II	Purchased	11/15/05	8/23/12	4,312	1,674	2,638
126	FASTENAL CO	Purchased	11/15/05	8/23/12	5,446	2,462	2,984
28	F5 NETWORKS INC	Purchased	5/25/10	8/23/12	2,770	1,864	906
62	FISERV INC	Purchased	6/5/12	8/23/12	4,344	4,135	208
25	GENESEE & WYOMING INC	Purchased	6/21/11	8/23/12	1,584	1,419	165
29	GENESEE & WYOMING INC	Purchased	3/22/11	8/23/12	1,838	1,617	220
99	GENTEX CORP	Purchased	12/6/10	8/23/12	1,803	2,746	(943)
79	IDEX CORP	Purchased	3/29/07	8/23/12	3,189	2,658	532
63	IDEXX LABORATORIES INC	Purchased	11/15/05	8/23/12	5,861	2,229	3,632
63	IHS INC	Purchased	7/7/08	8/23/12	7,106	4,209	2,898
31	INTERCONTINENTALEXCHANGE I	Purchased	3/1/11	8/23/12	4,208	3,951	257
107	INTUIT INC	Purchased	11/15/05	8/23/12	6,203	2,623	3,579
182	LKQ CORP	Purchased	12/16/11	8/23/12	7,049	5,383	1,666
89	LINCOLN ELECTRIC HOLDINGS IN	Purchased	4/8/11	8/23/12	3,817	3,390	427
32	MCCORMICK & CO INC/MD	Purchased	7/19/12	8/23/12	1,930	1,960	(30)
108	MICROS SYSTEMS INC	Purchased	9/25/07	8/23/12	5,147	3,435	1,712
69	O'REILLY AUTOMOTIVE INC	Purchased	7/21/05	8/23/12	5,946	2,133	3,813
57	OIL STATES INTERNATIONAL INC	Purchased	3/16/10	8/23/12	4,480	2,648	1,832
40	PANERA BREAD CO	Purchased	11/15/05	8/23/12	6,123	2,490	3,632
47	PERRIGO CO	Purchased	7/16/12	8/23/12	5,029	5,358	(329)
54	POLARIS INDUSTRIES INC	Purchased	3/9/12	8/23/12	4,034	3,633	401
4	RANGE RESOURCES CORP	Purchased	12/17/09	8/23/12	267	196	71
45	RANGE RESOURCES CORP	Purchased	10/27/09	8/23/12	3,003	2,419	584
80	RED HAT INC	Purchased	6/4/12	8/23/12	4,618	4,019	599
57	ROPER INDUSTRIES INC	Purchased	5/17/06	8/23/12	5,901	2,612	3,290
35	SIGMA-ALDRICH CORP	Purchased	10/4/10	8/23/12	2,476	2,083	393
22	SIGMA-ALDRICH CORP	Purchased	10/29/09	8/23/12	1,556	1,168	388
63	SIGNATURE BANK/NEW YORK NY	Purchased	8/9/11	8/23/12	4,027	3,399	629
67	JM SMUCKER CO/THE	Purchased	7/19/11	8/23/12	5,609	5,228	381
69	STERICYCLE INC	Purchased	6/10/05	8/23/12	6,211	1,798	4,412
61	TERADATA CORP	Purchased	11/7/11	8/23/12	4,555	3,444	1,112
71	TRACTOR SUPPLY CO	Purchased	1/8/07	8/23/12	6,716	1,662	5,054
75	TRIMBLE NAVIGATION LTD	Purchased	7/12/07	8/23/12	3,523	2,513	1,010
82	VARIAN MEDICAL SYSTEMS INC	Purchased	4/30/12	8/23/12	4,833	5,201	(368)
214	IDEXX LABORATORIES INC	Purchased	11/15/05	8/27/12	20,323	7,570	12,753
52	CHIPOTLE MEXICAN GRILL INC	Purchased	1/11/10	8/28/12	15,266	4,970	10,296
158	CONCHO RESOURCES INC/MIDLA	Purchased	9/8/10	8/28/12	14,481	10,111	4,370
412	DICK'S SPORTING GOODS INC	Purchased	11/15/05	8/28/12	19,969	6,908	13,061
121	AFFILIATED MANAGERS GROUP I	Purchased	6/23/06	10/1/12	14,855	10,257	4,598
552	COACH INC	Purchased	11/15/05	10/1/12	30,513	18,343	12,170
84	COACH INC	Purchased	9/11/09	10/1/12	4,643	2,646	1,997
665	EXPEDITORS INTERNATIONAL OF	Purchased	11/15/05	10/1/12	24,026	22,582	1,444
171	LINCOLN ELECTRIC HOLDINGS IN	Purchased	4/8/11	10/1/12	6,593	6,513	81
155	LINCOLN ELECTRIC HOLDINGS IN	Purchased	12/4/07	10/1/12	5,977	5,273	704
82	EXPEDITORS INTERNATIONAL OF	Purchased	2/5/09	10/2/12	2,915	2,414	502
359	EXPEDITORS INTERNATIONAL OF	Purchased	11/15/05	10/2/12	12,764	12,191	573
232	LINCOLN ELECTRIC HOLDINGS IN	Purchased	12/4/07	10/2/12	8,820	7,892	927
198	EXPEDITORS INTERNATIONAL OF	Purchased	2/5/09	10/3/12	6,984	5,828	1,157
185	GENTEX CORP	Purchased	6/7/11	11/27/12	3,195	5,175	(1,980)
167	GENTEX CORP	Purchased	12/6/10	11/27/12	2,884	4,632	(1,747)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
10	GENTEX CORP	Purchased	6/8/11	11/27/12	173	281	(108)
89	IDEXX LABORATORIES INC	Purchased	11/15/05	11/27/12	8,250	3,148	5,102
470	INTUIT INC	Purchased	11/15/05	11/27/12	27,341	11,523	15,818
154	CR BARD INC	Purchased	2/8/07	11/28/12	14,969	12,620	2,349
144	CATAMARAN CORP	Purchased	8/12/10	11/28/12	6,650	2,741	3,909
212	CATAMARAN CORP	Purchased	8/13/10	11/28/12	9,790	4,048	5,741
326	GENTEX CORP	Purchased	3/5/12	11/28/12	5,602	7,864	(2,262)
221	GENTEX CORP	Purchased	12/6/10	11/28/12	3,798	6,129	(2,332)
175	IDEXX LABORATORIES INC	Purchased	11/15/05	11/28/12	15,901	6,190	9,710
164	STERICYCLE INC	Purchased	6/10/05	11/28/12	15,226	4,274	10,952
172	CATAMARAN CORP	Purchased	8/12/10	11/29/12	8,058	3,274	4,784
467	GENTEX CORP	Purchased	3/5/12	11/29/12	8,104	11,265	(3,161)
222	GENTEX CORP	Purchased	3/5/12	11/30/12	3,899	5,355	(1,456)
16	LKQ CORP	Purchased	12/16/11	12/10/12	345	237	109
347	LKQ CORP	Purchased	12/15/11	12/10/12	7,489	5,035	2,454
283	LKQ CORP	Purchased	12/15/11	12/11/12	6,071	4,106	1,965
364	LKQ CORP	Purchased	5/25/10	12/11/12	7,809	3,268	4,541
318	LKQ CORP	Purchased	5/25/10	12/12/12	6,772	2,855	3,918
79	AMERICAN TOWER CORPORATIO	Purchased	11/9/10	1/6/12	4,763	4,169	594
182	AMERICAN TOWER CORPORATIO	Purchased	11/9/10	1/6/12	10,973	9,585	1,387
119	AMERICAN TOWER CORPORATIO	Purchased	11/8/10	1/6/12	7,174	6,199	976
335	AMERICAN TOWER CORPORATIO	Purchased	11/5/10	1/6/12	20,197	17,405	2,792
31	AMERICAN TOWER CORPORATIO	Purchased	3/9/11	1/6/12	1,869	1,609	260
183	SOUTHWESTERN ENERGY CO	Purchased	11/20/09	1/6/12	6,073	7,579	(1,506)
62	SOUTHWESTERN ENERGY CO	Purchased	11/19/09	1/6/12	2,058	2,570	(513)
119	SOUTHWESTERN ENERGY CO	Purchased	1/24/11	1/6/12	3,949	4,646	(697)
143	AMERICAN TOWER CORPORATIO	Purchased	3/9/11	1/9/12	8,606	7,422	1,184
392	SOUTHWESTERN ENERGY CO	Purchased	1/24/11	1/9/12	12,988	15,305	(2,317)
101	SOUTHWESTERN ENERGY CO	Purchased	1/25/11	1/9/12	3,346	3,892	(546)
56	SOUTHWESTERN ENERGY CO	Purchased	1/25/11	1/10/12	1,822	2,158	(336)
211	SOUTHWESTERN ENERGY CO	Purchased	1/25/11	1/10/12	6,864	8,120	(1,256)
184	SOUTHWESTERN ENERGY CO	Purchased	1/21/11	1/10/12	5,986	7,026	(1,040)
68	SOUTHWESTERN ENERGY CO	Purchased	3/9/11	1/10/12	2,212	2,536	(324)
280	SOUTHWESTERN ENERGY CO	Purchased	3/9/11	1/11/12	8,495	10,444	(1,950)
121	SOUTHWESTERN ENERGY CO	Purchased	8/9/11	1/12/12	3,514	4,332	(818)
468	SOUTHWESTERN ENERGY CO	Purchased	3/9/11	1/12/12	13,754	17,457	(3,703)
165	SOUTHWESTERN ENERGY CO	Purchased	3/9/11	1/12/12	4,792	6,155	(1,363)
547	SOUTHWESTERN ENERGY CO	Purchased	8/9/11	1/13/12	15,953	19,583	(3,631)
10	INTUITIVE SURGICAL INC	Purchased	11/5/10	1/18/12	4,703	2,772	1,930
1	INTUITIVE SURGICAL INC	Purchased	11/8/10	1/18/12	470	277	193
210	YUM! BRANDS INC	Purchased	3/9/11	1/18/12	13,149	10,981	2,168
15	INTUITIVE SURGICAL INC	Purchased	11/8/10	1/19/12	7,063	4,153	2,910
184	YUM! BRANDS INC	Purchased	3/9/11	1/19/12	11,475	9,621	1,853
12	YUM! BRANDS INC	Purchased	9/21/10	1/20/12	749	559	190
445	YUM! BRANDS INC	Purchased	3/9/11	1/20/12	27,775	23,269	4,506
16	INTUITIVE SURGICAL INC	Purchased	11/8/10	1/25/12	7,234	4,430	2,804
15	INTUITIVE SURGICAL INC	Purchased	11/10/10	1/25/12	6,782	4,138	2,644
104	ILLUMINA INC	Purchased	1/18/11	1/26/12	5,523	7,309	(1,786)
72	ILLUMINA INC	Purchased	1/27/11	1/26/12	3,823	5,066	(1,243)
70	ILLUMINA INC	Purchased	1/26/11	1/26/12	3,717	4,920	(1,203)
1	ILLUMINA INC	Purchased	1/18/11	1/27/12	52	70	(18)
22	ILLUMINA INC	Purchased	1/26/11	1/27/12	1,148	1,545	(397)
19	ILLUMINA INC	Purchased	1/24/11	1/27/12	991	1,324	(332)
127	ILLUMINA INC	Purchased	1/25/11	1/27/12	6,627	8,784	(2,157)
255	ILLUMINA INC	Purchased	1/28/11	1/27/12	13,306	17,779	(4,473)
32	ILLUMINA INC	Purchased	1/25/11	1/30/12	1,642	2,213	(571)
141	ILLUMINA INC	Purchased	1/21/11	1/30/12	7,235	9,738	(2,502)
44	ILLUMINA INC	Purchased	1/20/11	1/30/12	2,258	3,027	(769)
241	ILLUMINA INC	Purchased	1/12/11	1/30/12	12,389	16,072	(3,682)
70	ILLUMINA INC	Purchased	1/13/11	1/30/12	3,592	4,756	(1,164)
72	ILLUMINA INC	Purchased	3/28/11	1/30/12	3,701	4,749	(1,048)
47	ILLUMINA INC	Purchased	3/9/11	1/30/12	2,416	3,097	(681)
77	ILLUMINA INC	Purchased	3/29/11	1/30/12	3,951	5,226	(1,275)
255	ILLUMINA INC	Purchased	3/29/11	1/30/12	13,109	17,307	(4,198)
55	CELGENE CORP	Purchased	9/22/10	2/3/12	4,018	3,137	881
50	CELGENE CORP	Purchased	12/8/10	2/3/12	3,653	2,851	802
123	QUALCOMM INC	Purchased	3/9/11	2/3/12	7,501	6,876	625
122	CELGENE CORP	Purchased	12/8/10	2/6/12	8,972	6,955	2,016
57	CELGENE CORP	Purchased	9/21/10	2/6/12	4,192	3,241	951

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
249	QUALCOMM INC	Purchased	3/9/11	2/6/12	15,145	13,920	1,225
63	CELGENE CORP	Purchased	9/21/10	2/7/12	4,592	3,582	1,010
56	QUALCOMM INC	Purchased	3/9/11	2/7/12	3,407	3,131	276
43	APPLE INC	Purchased	12/6/11	3/15/12	25,182	16,855	8,327
1	APPLE INC	Purchased	1/14/05	3/16/12	584	35	549
28	APPLE INC	Purchased	12/6/11	3/16/12	16,354	10,976	5,378
45	ALLERGAN INC/UNITED STATES	Purchased	3/9/11	3/19/12	4,199	3,217	982
26	AMAZON COM INC	Purchased	1/19/12	3/19/12	4,833	4,998	(166)
33	AMAZON COM INC	Purchased	1/19/12	3/19/12	6,134	6,431	(298)
147	AMERICAN TOWER CORPORATIO	Purchased	3/9/11	3/19/12	9,381	7,629	1,752
20	APPLE INC	Purchased	1/14/05	3/19/12	11,949	707	11,242
15	APPLE INC	Purchased	1/14/05	3/19/12	8,978	530	8,447
148	CELGENE CORP	Purchased	10/19/09	3/19/12	11,209	8,355	2,855
55	CELGENE CORP	Purchased	9/21/10	3/19/12	4,166	3,127	1,039
52	CME GROUP INC	Purchased	6/24/08	3/19/12	15,068	22,499	(7,431)
99	COACH INC	Purchased	7/11/11	3/19/12	7,672	6,770	902
53	COACH INC	Purchased	7/6/11	3/19/12	4,107	3,570	538
309	COGNIZANT TECHNOLOGY SOLU	Purchased	3/9/11	3/19/12	23,679	24,157	(478)
124	ECOLAB INC	Purchased	3/16/12	3/19/12	7,485	7,455	30
20	GOOGLE INC	Purchased	1/30/12	3/19/12	12,699	11,551	1,148
3	INTUITIVE SURGICAL INC	Purchased	11/10/10	3/19/12	1,582	828	754
15	INTUITIVE SURGICAL INC	Purchased	11/4/10	3/19/12	7,909	4,135	3,773
90	MEAD JOHNSON NUTRITION CO	Purchased	12/5/11	3/19/12	7,266	6,807	460
134	NATIONAL OILWELL VARCO INC	Purchased	3/29/11	3/19/12	11,147	10,942	205
346	ORACLE CORP	Purchased	3/9/11	3/19/12	10,300	11,376	(1,076)
76	PRAXAIR INC	Purchased	3/9/11	3/19/12	8,491	7,396	1,095
231	QUALCOMM INC	Purchased	3/9/11	3/19/12	15,433	12,913	2,520
321	QUANTA SERVICES INC	Purchased	12/17/07	3/19/12	6,978	7,833	(854)
163	T ROWE PRICE GROUP INC	Purchased	3/9/11	3/19/12	10,561	10,931	(370)
51	VIACOM INC	Purchased	1/30/12	3/19/12	2,457	2,444	14
111	VIACOM INC	Purchased	1/26/12	3/19/12	5,348	5,349	(1)
130	VISA INC	Purchased	3/9/11	3/19/12	15,481	9,609	5,872
135	YUM! BRANDS INC	Purchased	9/21/10	3/19/12	9,289	6,286	3,003
17	APPLE INC	Purchased	1/14/05	3/20/12	10,196	601	9,595
66	INTUITIVE SURGICAL INC	Purchased	11/4/10	4/18/12	39,019	18,196	20,824
17	INTUITIVE SURGICAL INC	Purchased	11/4/10	5/8/12	9,458	4,679	4,779
49	INTUITIVE SURGICAL INC	Purchased	11/3/10	5/8/12	27,261	13,146	14,114
86	PRAXAIR INC	Purchased	10/16/09	5/8/12	9,757	7,218	2,539
40	PRAXAIR INC	Purchased	10/15/09	5/8/12	4,538	3,344	1,194
45	PRAXAIR INC	Purchased	3/9/11	5/8/12	5,105	4,379	726
77	PRAXAIR INC	Purchased	4/8/10	5/8/12	8,736	6,499	2,236
30	PRAXAIR INC	Purchased	10/21/09	5/8/12	3,404	2,524	879
11	INTUITIVE SURGICAL INC	Purchased	11/4/10	5/9/12	6,099	3,028	3,071
719	ORACLE CORP	Purchased	4/9/10	5/17/12	18,964	18,788	176
1,444	ORACLE CORP	Purchased	3/9/11	5/17/12	38,231	47,479	(9,248)
107	ORACLE CORP	Purchased	3/9/11	5/17/12	2,822	3,518	(696)
156	ALLERGAN INC/UNITED STATES	Purchased	3/9/11	5/21/12	13,945	11,152	2,792
41	AMAZON COM INC	Purchased	1/19/12	5/21/12	8,886	7,882	1,005
94	AMAZON COM INC	Purchased	1/20/12	5/21/12	20,373	17,864	2,509
335	AMERICAN TOWER CORPORATIO	Purchased	3/9/11	5/21/12	21,765	17,387	4,378
44	APPLE INC	Purchased	5/17/12	5/21/12	24,004	23,729	275
60	CELGENE CORP	Purchased	10/19/09	5/21/12	4,112	3,387	725
231	CELGENE CORP	Purchased	10/16/09	5/21/12	15,833	12,979	2,853
144	CELGENE CORP	Purchased	10/15/09	5/21/12	9,870	8,084	1,786
14	CELGENE CORP	Purchased	10/20/09	5/21/12	960	784	176
42	CME GROUP INC	Purchased	5/24/10	5/21/12	10,910	13,711	(2,802)
38	CME GROUP INC	Purchased	5/21/10	5/21/12	9,871	12,002	(2,131)
33	CME GROUP INC	Purchased	3/9/11	5/21/12	8,572	9,952	(1,380)
2	CME GROUP INC	Purchased	6/24/08	5/21/12	520	865	(346)
285	COACH INC	Purchased	12/6/11	5/21/12	19,075	18,107	968
267	ECOLAB INC	Purchased	3/20/12	5/21/12	17,008	16,155	853
22	GOOGLE INC	Purchased	1/30/12	5/21/12	13,405	12,706	699
18	GOOGLE INC	Purchased	1/27/12	5/21/12	10,968	10,345	623
3	GOOGLE INC	Purchased	1/26/12	5/21/12	1,828	1,713	115
142	ILLUMINA INC	Purchased	3/9/11	5/21/12	6,164	9,356	(3,192)
359	ILLUMINA INC	Purchased	3/15/11	5/21/12	15,584	23,229	(7,644)
17	INTUITIVE SURGICAL INC	Purchased	11/3/10	5/21/12	8,824	4,561	4,263
11	INTUITIVE SURGICAL INC	Purchased	10/22/10	5/21/12	5,710	2,924	2,786
79	MEAD JOHNSON NUTRITION CO	Purchased	12/5/11	5/21/12	6,407	5,975	432

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
123	MEAD JOHNSON NUTRITION CO	Purchased	12/6/11	5/21/12	9,975	9,262	713
4	MEAD JOHNSON NUTRITION CO	Purchased	12/1/11	5/21/12	324	301	24
136	NATIONAL OILWELL VARCO INC	Purchased	3/9/11	5/21/12	8,942	10,668	(1,727)
48	NATIONAL OILWELL VARCO INC	Purchased	3/29/11	5/21/12	3,156	3,920	(764)
104	NATIONAL OILWELL VARCO INC	Purchased	3/28/11	5/21/12	6,838	8,476	(1,638)
572	ORACLE CORP	Purchased	4/9/10	5/21/12	14,923	14,947	(23)
96	PRAXAIR INC	Purchased	10/20/09	5/21/12	10,303	8,022	2,281
39	PRAXAIR INC	Purchased	10/15/09	5/21/12	4,186	3,261	925
176	QUALCOMM INC	Purchased	3/15/11	5/21/12	10,069	9,134	935
336	QUALCOMM INC	Purchased	3/9/11	5/21/12	19,222	18,783	439
410	QUANTA SERVICES INC	Purchased	12/17/07	5/21/12	9,000	10,004	(1,005)
346	QUANTA SERVICES INC	Purchased	1/9/08	5/21/12	7,595	7,886	(291)
489	T ROWE PRICE GROUP INC	Purchased	3/9/11	5/21/12	28,347	32,792	(4,445)
312	VIACOM INC	Purchased	1/30/12	5/21/12	14,408	14,948	(540)
48	VIACOM INC	Purchased	1/27/12	5/21/12	2,217	2,299	(83)
296	VISA INC	Purchased	3/9/11	5/21/12	33,839	21,880	11,959
2	YUM! BRANDS INC	Purchased	9/21/10	5/21/12	136	93	43
295	YUM! BRANDS INC	Purchased	9/20/10	5/21/12	20,101	13,733	6,367
12	YUM! BRANDS INC	Purchased	9/23/10	5/21/12	818	558	259
135	MEAD JOHNSON NUTRITION CO	Purchased	12/1/11	6/18/12	11,697	10,147	1,550
38	MEAD JOHNSON NUTRITION CO	Purchased	12/9/11	6/18/12	3,292	2,855	437
137	MEAD JOHNSON NUTRITION CO	Purchased	12/2/11	6/18/12	11,870	10,283	1,587
41	MEAD JOHNSON NUTRITION CO	Purchased	12/9/11	6/18/12	3,552	3,077	475
66	MEAD JOHNSON NUTRITION CO	Purchased	12/7/11	6/18/12	5,718	4,940	779
5	MEAD JOHNSON NUTRITION CO	Purchased	12/7/11	6/19/12	435	374	60
40	MEAD JOHNSON NUTRITION CO	Purchased	12/8/11	6/19/12	3,477	2,992	484
88	MEAD JOHNSON NUTRITION CO	Purchased	11/30/11	6/19/12	7,649	6,568	1,080
158	NATIONAL OILWELL VARCO INC	Purchased	1/31/11	6/19/12	10,544	11,627	(1,084)
182	NATIONAL OILWELL VARCO INC	Purchased	2/1/11	6/19/12	12,145	13,362	(1,217)
260	NATIONAL OILWELL VARCO INC	Purchased	1/26/11	6/19/12	17,350	18,485	(1,134)
326	NATIONAL OILWELL VARCO INC	Purchased	3/9/11	6/19/12	21,755	25,573	(3,818)
426	NATIONAL OILWELL VARCO INC	Purchased	1/25/11	6/20/12	28,508	28,742	(233)
65	NATIONAL OILWELL VARCO INC	Purchased	1/28/11	6/20/12	4,350	4,595	(245)
176	NATIONAL OILWELL VARCO INC	Purchased	1/21/11	6/20/12	11,778	11,885	(107)
58	NATIONAL OILWELL VARCO INC	Purchased	1/26/11	6/20/12	3,881	4,123	(242)
265	NATIONAL OILWELL VARCO INC	Purchased	1/27/11	6/20/12	17,734	18,760	(1,026)
13	NATIONAL OILWELL VARCO INC	Purchased	1/24/11	6/20/12	871	877	(5)
19	NATIONAL OILWELL VARCO INC	Purchased	1/24/11	6/20/12	1,272	1,281	(10)
320	NATIONAL OILWELL VARCO INC	Purchased	8/9/11	6/20/12	21,446	20,309	1,137
444	NATIONAL OILWELL VARCO INC	Purchased	8/10/11	6/20/12	29,757	28,803	954
54	CME GROUP INC	Purchased	3/9/11	7/5/12	14,330	16,285	(1,955)
106	CME GROUP INC	Purchased	3/9/11	7/6/12	27,929	31,967	(4,038)
2	CME GROUP INC	Purchased	2/3/10	7/6/12	527	586	(59)
21	CME GROUP INC	Purchased	2/3/10	7/9/12	5,524	6,153	(629)
29	CME GROUP INC	Purchased	2/3/10	7/11/12	7,517	8,497	(981)
40	ALLERGAN INC/UNITED STATES	Purchased	3/9/11	7/16/12	3,586	2,860	726
81	ALLERGAN INC/UNITED STATES	Purchased	3/17/11	7/16/12	7,262	5,694	1,567
64	AMAZON COM INC	Purchased	1/18/12	7/16/12	13,836	12,135	1,701
40	AMAZON COM INC	Purchased	1/20/12	7/16/12	8,647	7,602	1,046
247	AMERICAN TOWER CORPORATIO	Purchased	3/9/11	7/16/12	17,863	12,820	5,043
11	AMERICAN TOWER CORPORATIO	Purchased	3/29/11	7/16/12	796	553	242
34	APPLE INC	Purchased	5/17/12	7/16/12	20,716	18,336	2,380
143	CELGENE CORP	Purchased	1/29/08	7/16/12	9,449	7,761	1,688
199	CELGENE CORP	Purchased	10/20/09	7/16/12	13,150	11,139	2,011
40	CME GROUP INC	Purchased	2/2/10	7/16/12	10,490	11,642	(1,151)
21	CME GROUP INC	Purchased	2/3/10	7/16/12	5,507	6,153	(646)
11	CME GROUP INC	Purchased	2/7/12	7/16/12	2,885	3,018	(133)
228	COACH INC	Purchased	6/19/12	7/16/12	12,807	14,194	(1,388)
63	COACH INC	Purchased	6/18/12	7/16/12	3,539	3,819	(281)
22	COGNIZANT TECHNOLOGY SOLU	Purchased	3/9/11	7/16/12	1,280	1,720	(440)
394	COGNIZANT TECHNOLOGY SOLU	Purchased	5/8/12	7/16/12	22,919	23,532	(613)
209	ECOLAB INC	Purchased	3/20/12	7/16/12	14,095	12,646	1,449
27	GOOGLE INC	Purchased	7/13/11	7/16/12	15,518	14,592	926
7	GOOGLE INC	Purchased	1/26/12	7/16/12	4,023	3,998	26
89	IHS INC	Purchased	6/22/12	7/16/12	9,451	8,900	551
72	IHS INC	Purchased	6/22/12	7/16/12	7,646	7,621	25
24	ILLUMINA INC	Purchased	3/15/11	7/16/12	980	1,553	(573)
198	ILLUMINA INC	Purchased	7/28/11	7/16/12	8,088	11,922	(3,834)
168	ILLUMINA INC	Purchased	7/28/11	7/16/12	6,863	9,987	(3,124)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sales		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
22	INTUITIVE SURGICAL INC	Purchased	10/22/10	7/16/12	11,816	5,848	5,968
11	ORACLE CORP	Purchased	4/9/10	7/16/12	324	286	38
154	ORACLE CORP	Purchased	4/9/10	7/16/12	4,541	4,024	517
279	ORACLE CORP	Purchased	3/25/10	7/16/12	8,228	7,262	965
17	PRAXAIR INC	Purchased	9/30/09	7/16/12	1,822	1,385	437
77	PRAXAIR INC	Purchased	9/23/09	7/16/12	8,253	6,254	1,998
12	PRAXAIR INC	Purchased	10/20/09	7/16/12	1,286	1,003	283
162	QUALCOMM INC	Purchased	7/6/12	7/16/12	8,798	9,005	(207)
127	QUALCOMM INC	Purchased	7/5/12	7/16/12	6,897	7,180	(283)
127	QUALCOMM INC	Purchased	6/28/12	7/16/12	6,897	7,051	(154)
592	QUANTA SERVICES INC	Purchased	1/9/08	7/16/12	13,746	13,493	253
136	T ROWE PRICE GROUP INC	Purchased	3/9/11	7/16/12	8,396	9,120	(724)
239	T ROWE PRICE GROUP INC	Purchased	4/27/11	7/16/12	14,756	15,501	(745)
165	VISA INC	Purchased	5/19/10	7/16/12	21,022	11,894	9,128
209	VISA INC	Purchased	3/9/11	7/16/12	26,576	15,449	11,127
189	VISA INC	Purchased	3/9/11	7/16/12	24,080	13,971	10,109
87	YUM! BRANDS INC	Purchased	9/23/10	7/16/12	5,587	4,048	1,539
107	YUM! BRANDS INC	Purchased	9/22/10	7/16/12	6,871	4,967	1,905
43	YUM! BRANDS INC	Purchased	9/15/10	7/16/12	2,761	1,979	782
23	AMAZON COM INC	Purchased	3/9/11	7/25/12	5,017	3,887	1,130
56	AMAZON COM INC	Purchased	3/15/11	7/25/12	12,216	9,239	2,976
31	AMAZON COM INC	Purchased	1/18/12	7/25/12	6,762	5,878	884
93	AMAZON COM INC	Purchased	1/25/12	7/25/12	20,287	17,381	2,905
39	APPLE INC	Purchased	5/17/12	9/21/12	27,343	21,033	6,310
8	APPLE INC	Purchased	1/14/05	9/24/12	5,534	283	5,251
5	APPLE INC	Purchased	5/17/12	9/24/12	3,459	2,697	762
12	APPLE INC	Purchased	1/14/05	9/25/12	8,190	424	7,765
14	APPLE INC	Purchased	1/14/05	9/26/12	9,320	495	8,825
699	ORACLE CORP	Purchased	3/23/10	10/15/12	21,769	18,120	3,649
89	ORACLE CORP	Purchased	4/8/10	10/15/12	2,772	2,307	465
1,129	ORACLE CORP	Purchased	4/9/10	10/15/12	35,161	29,384	5,777
725	QUANTA SERVICES INC	Purchased	11/24/08	10/15/12	17,530	9,389	8,141
1,108	QUANTA SERVICES INC	Purchased	3/9/11	10/15/12	26,674	24,904	1,771
681	QUANTA SERVICES INC	Purchased	3/9/11	10/15/12	16,467	15,306	1,160
452	QUANTA SERVICES INC	Purchased	1/22/08	10/15/12	10,929	9,003	1,926
665	QUANTA SERVICES INC	Purchased	1/23/08	10/15/12	16,080	12,869	3,211
437	QUANTA SERVICES INC	Purchased	1/9/08	10/15/12	10,520	9,960	560
1,686	QUANTA SERVICES INC	Purchased	1/8/08	10/15/12	40,589	38,403	2,186
770	QUANTA SERVICES INC	Purchased	11/25/08	10/15/12	18,619	11,298	7,321
55	CME GROUP INC	Purchased	2/7/12	10/24/12	3,112	3,018	94
72	CME GROUP INC	Purchased	2/6/12	10/24/12	4,074	3,936	139
176	VISA INC	Purchased	1/24/11	10/24/12	24,085	12,522	11,563
1	VISA INC	Purchased	5/19/10	10/24/12	137	72	65
318	CME GROUP INC	Purchased	2/6/12	10/25/12	17,383	17,383	0
136	VISA INC	Purchased	1/24/11	10/25/12	18,672	9,676	8,995
28	VISA INC	Purchased	1/24/11	10/25/12	3,844	1,985	1,859
130	ORACLE CORP	Purchased	4/8/10	11/13/12	3,933	3,369	564
435	ORACLE CORP	Purchased	4/8/10	11/13/12	13,039	11,273	1,766
719	ORACLE CORP	Purchased	4/8/10	11/14/12	21,399	18,634	2,765
227	ORACLE CORP	Purchased	3/24/10	11/14/12	6,756	5,880	876
199	CELGENE CORP	Purchased	1/29/08	11/15/12	14,654	10,800	3,854
279	ORACLE CORP	Purchased	3/24/10	11/15/12	8,344	7,208	1,136
86	ORACLE CORP	Purchased	3/29/10	11/15/12	2,572	2,220	352
393	ORACLE CORP	Purchased	3/26/10	11/15/12	11,674	10,093	1,582
20	ORACLE CORP	Purchased	3/29/10	11/15/12	594	516	78
7	ORACLE CORP	Purchased	3/24/10	11/15/12	209	181	28
8	CELGENE CORP	Purchased	1/29/08	11/16/12	590	434	156
238	CELGENE CORP	Purchased	3/9/11	11/16/12	17,557	12,828	4,729
197	CELGENE CORP	Purchased	3/9/11	11/16/12	14,582	10,618	3,964
70	ORACLE CORP	Purchased	3/26/10	11/16/12	2,096	1,791	305
192	ORACLE CORP	Purchased	3/22/10	11/16/12	5,760	4,923	837
271	ORACLE CORP	Purchased	3/22/10	11/16/12	8,113	6,948	1,165
201	ORACLE CORP	Purchased	3/26/10	11/16/12	6,030	5,162	868
312	QUALCOMM INC	Purchased	8/29/11	11/19/12	19,410	15,847	3,563
163	QUALCOMM INC	Purchased	8/30/11	11/19/12	10,141	8,240	1,901
278	QUALCOMM INC	Purchased	2/5/07	11/19/12	17,295	10,492	6,803
159	QUALCOMM INC	Purchased	3/15/11	11/19/12	9,892	8,251	1,640
149	QUALCOMM INC	Purchased	3/15/11	11/19/12	9,270	7,665	1,605
35	QUALCOMM INC	Purchased	7/6/12	11/19/12	2,177	1,946	232

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
2,324	ISHARES S&P 100 INDEX FUND	Purchased	2/16/11	3/19/12	150,034	139,566	10,469
2,671	ISHARES S&P 100 INDEX FUND	Purchased	2/16/11	5/21/12	160,806	160,404	401
5,634	ISHARES S&P 100 INDEX FUND	Purchased	3/9/11	5/21/12	339,191	335,568	3,622
2,555	SPDR DOW JONES INDUSTRIAL	Purchased	1/11/11	5/21/12	318,576	298,066	20,510
1,455	SPDR DOW JONES INDUSTRIAL	Purchased	1/9/12	5/21/12	181,420	179,920	1,500
6,852	DODGE & COX INTERNATIONAL	Purchased	10/16/09	5/22/12	200,000	224,666	(24,666)
3,664	HARBOR INTERNATIONAL FUND	Purchased	10/16/09	5/22/12	199,999	200,733	(733)
15,083	VANGUARD INTERNATIONAL	Purchased	10/16/09	5/22/12	200,000	214,480	(14,480)
1,347	WILLIAM BLAIR EMERGING	Purchased	12/16/10	5/22/12	16,072	20,908	(4,836)
15,417	WILLIAM BLAIR EMERGING	Purchased	10/16/09	5/22/12	183,928	196,571	(12,642)
6,393	ISHARES S&P 100 INDEX FUND	Purchased	3/9/11	7/17/12	400,028	380,775	19,253
16	SPDR DOW JONES INDUSTRIAL A	Purchased	1/11/11	7/17/12	2,041	1,867	175
2,336	SPDR DOW JONES INDUSTRIAL A	Purchased	3/30/04	7/17/12	298,023	242,050	55,973
299	COCA-COLA CO/THE	Purchased	12/6/10	1/20/12	19,814	5,000	14,814
187	COCA-COLA CO/THE	Purchased	3/14/83	10/5/12	7,166	215	6,951
134	COCA-COLA CO/THE	Purchased	3/14/83	10/10/12	5,131	154	4,977
763	NESTLE	Purchased	10/23/90	12/19/12	50,035	4,578	45,457
155	ALTRIA GROUP INC	Purchased	10/25/12	10/26/12	4,904	105	4,799
200	MCGRAW-HILL COS INC/THE	Purchased	11/14/12	11/16/12	10,020	2,713	7,307
133	COCA-COLA CO/THE	Purchased	12/11/12	12/12/12	5,025	153	4,872
193	FOSSIL INC	Purchased	8/13/09	1/5/12	14,913	4,907	10,006
137	FOSSIL INC	Purchased	8/13/09	1/5/12	10,586	3,483	7,104
357	SENSATA TECHNOLOGIES HOLDI	Purchased	11/12/10	1/6/12	9,391	8,604	787
741	SENSATA TECHNOLOGIES HOLDI	Purchased	11/12/10	1/6/12	19,510	18,554	956
11	SENSATA TECHNOLOGIES HOLDI	Purchased	11/12/10	1/6/12	292	275	16
24	SENSATA TECHNOLOGIES HOLDI	Purchased	11/12/10	1/6/12	636	578	58
428	SENSATA TECHNOLOGIES HOLDI	Purchased	11/12/10	1/6/12	11,239	10,315	924
49	RED HAT INC	Purchased	8/6/10	1/9/12	2,078	1,611	467
321	RED HAT INC	Purchased	8/6/10	1/9/12	13,615	10,659	2,956
181	SENSATA TECHNOLOGIES HOLDI	Purchased	11/12/10	1/9/12	4,673	4,362	311
56	POLARIS INDUSTRIES INC	Purchased	6/14/10	1/12/12	3,284	1,746	1,538
12	POLARIS INDUSTRIES INC	Purchased	6/9/10	1/12/12	704	352	351
202	POLARIS INDUSTRIES INC	Purchased	6/9/10	1/12/12	11,841	5,933	5,909
98	WHOLE FOODS MARKET INC	Purchased	11/4/10	1/12/12	7,029	4,476	2,553
53	WHOLE FOODS MARKET INC	Purchased	2/17/10	1/12/12	3,801	1,772	2,029
179	WHOLE FOODS MARKET INC	Purchased	2/17/10	1/12/12	12,780	5,985	6,795
10	KANSAS CITY SOUTHERN	Purchased	9/9/09	1/17/12	722	268	454
310	KANSAS CITY SOUTHERN	Purchased	9/29/09	1/17/12	22,370	8,306	14,064
110	ALEXION PHARMACEUTICALS INC	Purchased	8/16/10	1/19/12	8,337	3,172	5,165
85	ROPER INDUSTRIES INC	Purchased	8/16/10	1/19/12	8,029	5,062	2,967
30	SHIRE PLC	Purchased	12/16/09	1/19/12	2,997	1,762	1,235
90	ALEXION PHARMACEUTICALS INC	Purchased	8/16/10	1/20/12	6,601	2,595	4,006
220	KANSAS CITY SOUTHERN	Purchased	9/29/09	1/24/12	14,433	5,895	8,539
35	KANSAS CITY SOUTHERN	Purchased	9/29/09	1/25/12	2,361	938	1,423
5	KANSAS CITY SOUTHERN	Purchased	9/29/09	1/25/12	337	134	204
30	KANSAS CITY SOUTHERN	Purchased	9/9/09	1/25/12	2,024	798	1,226
64	PERRIGO CO	Purchased	1/20/11	1/30/12	6,062	4,526	1,536
6	PERRIGO CO	Purchased	1/24/11	1/30/12	568	429	140
34	ROPER INDUSTRIES INC	Purchased	8/31/10	2/2/12	3,169	1,990	1,179
136	ROPER INDUSTRIES INC	Purchased	8/31/10	2/2/12	12,676	7,916	4,760
22	ROPER INDUSTRIES INC	Purchased	8/24/10	2/2/12	2,050	1,277	774
84	ROPER INDUSTRIES INC	Purchased	8/24/10	2/2/12	7,820	4,876	2,945
94	ROPER INDUSTRIES INC	Purchased	8/24/10	2/2/12	8,793	5,456	3,337
248	ROPER INDUSTRIES INC	Purchased	8/16/10	2/2/12	23,114	14,771	8,344
220	ROPER INDUSTRIES INC	Purchased	8/26/10	2/2/12	20,505	12,901	7,604
200	STERICYCLE INC	Purchased	8/16/10	2/3/12	17,343	13,112	4,231
302	ESTEE LAUDER COS INC/THE	Purchased	3/1/10	2/7/12	17,108	9,249	7,859
48	ESTEE LAUDER COS INC/THE	Purchased	2/16/10	2/7/12	2,719	1,376	1,343
103	GARTNER INC	Purchased	8/10/10	2/7/12	3,892	2,873	1,019
69	GARTNER INC	Purchased	8/10/10	2/7/12	2,607	1,914	693
154	GARTNER INC	Purchased	8/10/10	2/7/12	5,856	4,272	1,584
93	GARTNER INC	Purchased	6/16/10	2/7/12	3,537	2,446	1,090
159	GARTNER INC	Purchased	6/16/10	2/7/12	5,946	4,182	1,764
41	GARTNER INC	Purchased	6/16/10	2/7/12	1,533	1,078	456
55	STERICYCLE INC	Purchased	8/13/10	2/7/12	4,646	3,548	1,098
14	STERICYCLE INC	Purchased	8/13/10	2/7/12	1,183	901	281
289	STERICYCLE INC	Purchased	8/16/10	2/7/12	24,411	18,947	5,463
150	STERICYCLE INC	Purchased	8/24/10	2/7/12	12,670	9,833	2,837
181	GARTNER INC	Purchased	6/16/10	2/8/12	6,805	4,757	2,048

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
57	PANERA BREAD CO	Purchased	10/29/09	2/8/12	8,551	3,424	5,127
312	PANERA BREAD CO	Purchased	10/28/09	2/8/12	46,808	18,743	28,065
86	FOSSIL INC	Purchased	8/13/09	2/9/12	8,639	2,186	6,453
189	FOSSIL INC	Purchased	8/13/09	2/9/12	19,041	4,804	14,236
93	FOSSIL INC	Purchased	8/18/09	2/9/12	9,369	2,362	7,007
62	FOSSIL INC	Purchased	8/18/09	2/10/12	6,203	1,575	4,628
239	FOSSIL INC	Purchased	8/18/09	2/10/12	23,912	6,021	17,890
390	RED HAT INC	Purchased	7/21/10	2/10/12	18,712	12,618	6,093
40	RED HAT INC	Purchased	8/6/10	2/10/12	1,919	1,315	604
129	ESTEE LAUDER COS INC/THE	Purchased	1/26/10	2/13/12	7,244	3,456	3,789
102	ESTEE LAUDER COS INC/THE	Purchased	1/26/10	2/13/12	5,732	2,732	3,000
18	ESTEE LAUDER COS INC/THE	Purchased	2/16/10	2/13/12	1,011	516	495
86	ESTEE LAUDER COS INC/THE	Purchased	2/16/10	2/13/12	4,828	2,465	2,363
540	ESTEE LAUDER COS INC/THE	Purchased	1/22/10	2/13/12	30,314	14,495	15,819
85	ESTEE LAUDER COS INC/THE	Purchased	1/26/10	2/13/12	4,772	2,277	2,495
155	KANSAS CITY SOUTHERN	Purchased	9/9/09	2/15/12	10,338	4,124	6,214
12	KANSAS CITY SOUTHERN	Purchased	9/8/09	2/15/12	800	319	482
173	KANSAS CITY SOUTHERN	Purchased	9/8/09	2/15/12	11,507	4,593	6,914
4	DECKERS OUTDOOR CORP	Purchased	7/26/10	2/24/12	318	202	115
34	DECKERS OUTDOOR CORP	Purchased	9/3/10	2/24/12	2,702	1,652	1,050
266	DECKERS OUTDOOR CORP	Purchased	9/3/10	2/24/12	21,141	12,857	8,283
83	DECKERS OUTDOOR CORP	Purchased	8/18/10	2/24/12	6,596	3,999	2,598
197	DECKERS OUTDOOR CORP	Purchased	8/18/10	2/24/12	15,657	9,373	6,284
194	GARTNER INC	Purchased	6/15/10	3/2/12	7,616	5,073	2,543
126	GARTNER INC	Purchased	6/16/10	3/2/12	4,947	3,312	1,635
64	RED HAT INC	Purchased	7/21/10	3/2/12	3,216	2,058	1,158
197	RED HAT INC	Purchased	7/21/10	3/2/12	9,880	6,374	3,506
152	RED HAT INC	Purchased	7/21/10	3/2/12	7,639	4,918	2,721
40	RED HAT INC	Purchased	7/21/10	3/2/12	2,010	1,286	724
115	RED HAT INC	Purchased	7/21/10	3/2/12	5,771	3,699	2,073
602	RED HAT INC	Purchased	7/21/10	3/2/12	30,433	19,361	11,071
80	EDWARDS LIFESCIENCES CORP	Purchased	4/28/09	3/9/12	5,507	2,572	2,935
110	ALBEMARLE CORP	Purchased	3/2/10	3/13/12	6,897	4,442	2,455
57	SHIRE PLC	Purchased	11/30/09	3/14/12	5,916	3,348	2,568
100	SHIRE PLC	Purchased	12/16/09	3/14/12	10,362	5,875	4,487
21	SHIRE PLC	Purchased	11/30/09	3/14/12	2,176	1,234	942
14	SHIRE PLC	Purchased	11/30/09	3/14/12	1,456	822	634
2	SHIRE PLC	Purchased	12/14/09	3/15/12	203	116	87
208	SHIRE PLC	Purchased	12/14/09	3/15/12	21,322	12,109	9,213
148	SHIRE PLC	Purchased	11/30/09	3/15/12	15,027	8,693	6,334
420	SHIRE PLC	Purchased	11/23/09	3/15/12	42,645	24,493	18,152
921	ALBEMARLE CORP	Purchased	3/2/10	3/23/12	57,800	37,190	20,610
470	CABOT OIL & GAS CORP	Purchased	3/18/11	3/26/12	15,083	11,351	3,732
170	CABOT OIL & GAS CORP	Purchased	3/18/11	3/28/12	5,285	4,057	1,228
192	CABOT OIL & GAS CORP	Purchased	3/18/11	3/28/12	6,089	4,582	1,507
216	CABOT OIL & GAS CORP	Purchased	3/18/11	3/28/12	6,819	5,155	1,664
61	CABOT OIL & GAS CORP	Purchased	3/18/11	3/28/12	1,933	1,473	460
1,181	CABOT OIL & GAS CORP	Purchased	3/18/11	3/28/12	37,286	28,522	8,764
436	EDWARDS LIFESCIENCES CORP	Purchased	4/28/09	4/13/12	30,137	14,015	16,122
202	EDWARDS LIFESCIENCES CORP	Purchased	5/26/09	4/13/12	13,962	6,443	7,520
198	EDWARDS LIFESCIENCES CORP	Purchased	5/26/09	4/13/12	13,595	6,315	7,280
67	WHOLE FOODS MARKET INC	Purchased	2/17/10	4/24/12	5,525	2,240	3,285
212	WHOLE FOODS MARKET INC	Purchased	2/16/10	4/24/12	17,482	6,495	10,987
101	WHOLE FOODS MARKET INC	Purchased	2/17/10	4/24/12	8,365	3,377	4,988
18	WHOLE FOODS MARKET INC	Purchased	2/16/10	4/27/12	1,500	551	948
312	WHOLE FOODS MARKET INC	Purchased	2/16/10	4/27/12	25,996	9,528	16,469
480	GARTNER INC	Purchased	6/15/10	5/3/12	20,667	12,552	8,115
10	GARTNER INC	Purchased	6/17/10	5/3/12	431	261	169
100	PANERA BREAD CO	Purchased	10/28/09	5/11/12	15,564	6,007	9,557
24	ESTEE LAUDER COS INC/THE	Purchased	1/26/10	5/15/12	1,361	643	718
980	ESTEE LAUDER COS INC/THE	Purchased	1/21/10	5/15/12	55,558	25,875	29,684
124	ALEXION PHARMACEUTICALS INC	Purchased	8/16/10	5/21/12	10,596	3,576	7,021
131	GARTNER INC	Purchased	6/17/10	5/21/12	5,420	3,423	1,997
242	IAC/INTERACTIVECORP	Purchased	4/29/11	5/21/12	10,675	8,743	1,932
69	MEAD JOHNSON NUTRITION CO	Purchased	5/12/11	5/21/12	5,612	4,661	951
51	PANERA BREAD CO	Purchased	10/28/09	5/21/12	7,292	3,053	4,239
407	PANERA BREAD CO	Purchased	10/28/09	5/21/12	58,195	24,450	33,745
210	POLARIS INDUSTRIES INC	Purchased	6/9/10	5/21/12	15,286	6,168	9,119
122	POLARIS INDUSTRIES INC	Purchased	6/9/10	5/21/12	9,032	3,583	5,449

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
20	SALESFORCE COM INC	Purchased	4/20/11	5/21/12	2,908	2,762	146
16	UNDER ARMOUR INC	Purchased	4/12/10	5/21/12	1,467	538	930
37	UNDER ARMOUR INC	Purchased	4/12/10	5/21/12	3,393	1,230	2,164
98	WHOLE FOODS MARKET INC	Purchased	2/16/10	5/21/12	8,253	2,993	5,260
4	COOPER COS INC/THE	Purchased	4/29/11	6/4/12	320	298	22
6	COOPER COS INC/THE	Purchased	4/29/11	6/4/12	486	447	40
34	COOPER COS INC/THE	Purchased	4/7/11	6/4/12	2,757	2,416	341
148	COOPER COS INC/THE	Purchased	4/7/11	6/4/12	11,783	10,516	1,267
52	UNDER ARMOUR INC	Purchased	4/12/10	6/7/12	5,187	1,729	3,458
188	UNDER ARMOUR INC	Purchased	4/12/10	6/7/12	18,752	6,245	12,507
182	COOPER COS INC/THE	Purchased	4/7/11	6/11/12	14,316	12,932	1,384
38	COOPER COS INC/THE	Purchased	4/7/11	6/11/12	2,993	2,700	293
106	SALESFORCE COM INC	Purchased	8/21/09	6/12/12	13,546	5,591	7,955
260	GARTNER INC	Purchased	6/17/10	6/29/12	11,179	6,794	4,385
81	BE AEROSPACE INC	Purchased	6/20/11	7/13/12	3,329	3,147	181
6	BE AEROSPACE INC	Purchased	6/20/11	7/13/12	247	234	13
148	BE AEROSPACE INC	Purchased	6/20/11	7/13/12	6,085	5,751	335
55	BE AEROSPACE INC	Purchased	6/20/11	7/13/12	2,263	2,137	126
150	MEAD JOHNSON NUTRITION CO	Purchased	5/23/11	7/16/12	11,068	10,014	1,055
270	MEAD JOHNSON NUTRITION CO	Purchased	6/13/11	7/16/12	19,923	17,569	2,354
251	MEAD JOHNSON NUTRITION CO	Purchased	5/12/11	7/16/12	18,521	16,954	1,567
120	COOPER COS INC/THE	Purchased	4/7/11	7/23/12	8,852	8,411	441
30	COOPER COS INC/THE	Purchased	4/7/11	7/23/12	2,213	2,132	81
9	GARTNER INC	Purchased	6/17/10	7/24/12	391	235	156
301	GARTNER INC	Purchased	6/15/10	7/24/12	13,086	7,828	5,259
45	GARTNER INC	Purchased	6/15/10	7/25/12	1,960	1,170	790
420	GARTNER INC	Purchased	7/9/10	7/25/12	18,295	10,264	8,032
81	GARTNER INC	Purchased	7/9/10	7/26/12	3,472	1,979	1,493
159	GARTNER INC	Purchased	7/9/10	7/26/12	6,816	3,874	2,942
379	SALESFORCE COM INC	Purchased	8/21/09	7/30/12	48,035	19,991	28,044
38	BE AEROSPACE INC	Purchased	3/12/10	8/6/12	1,433	1,116	317
251	BE AEROSPACE INC	Purchased	3/12/10	8/6/12	9,465	7,367	2,098
62	BE AEROSPACE INC	Purchased	3/12/10	8/6/12	2,329	1,820	509
148	EXPEDIA INC	Purchased	7/29/11	8/8/12	8,362	4,703	3,659
71	PERRIGO CO	Purchased	1/20/11	8/17/12	7,555	5,021	2,534
196	B/E AEROSPACE INC	Purchased	3/12/10	8/22/12	7,860	5,753	2,107
3	B/E AEROSPACE INC	Purchased	3/12/10	8/22/12	120	88	32
91	B/E AEROSPACE INC	Purchased	3/12/10	8/22/12	3,656	2,667	989
2	ALEXION PHARMACEUTICALS INC	Purchased	8/16/10	8/23/12	207	58	149
61	ALEXION PHARMACEUTICALS INC	Purchased	8/16/10	8/23/12	6,315	1,749	4,565
29	B/E AEROSPACE INC	Purchased	3/12/10	8/23/12	1,141	850	291
231	B/E AEROSPACE INC	Purchased	3/16/10	8/23/12	9,042	6,758	2,284
84	B/E AEROSPACE INC	Purchased	3/16/10	8/23/12	3,288	2,437	851
34	B/E AEROSPACE INC	Purchased	3/16/10	8/23/12	1,336	987	350
46	B/E AEROSPACE INC	Purchased	3/12/10	8/23/12	1,801	1,348	453
42	COOPER COS INC/THE	Purchased	4/7/11	8/23/12	3,413	2,944	469
92	EXPEDIA INC	Purchased	7/29/11	8/23/12	4,744	2,924	1,820
32	FEI CO	Purchased	6/1/11	8/23/12	1,737	1,276	461
90	FEI CO	Purchased	5/5/11	8/23/12	4,884	3,544	1,341
4	FEI CO	Purchased	5/10/11	8/23/12	217	154	63
123	IAC/INTERACTIVECORP	Purchased	4/29/11	8/23/12	6,336	4,444	1,892
26	PERRIGO CO	Purchased	1/20/11	8/23/12	2,786	1,839	947
62	POLARIS INDUSTRIES INC	Purchased	6/9/10	8/23/12	4,656	1,821	2,835
53	B/E AEROSPACE INC	Purchased	3/16/10	9/4/12	2,099	1,538	561
148	B/E AEROSPACE INC	Purchased	3/16/10	9/4/12	5,862	4,294	1,568
319	B/E AEROSPACE INC	Purchased	5/10/10	9/4/12	12,635	8,576	4,058
47	B/E AEROSPACE INC	Purchased	5/10/10	9/4/12	1,858	1,264	595
54	B/E AEROSPACE INC	Purchased	5/10/10	9/4/12	2,134	1,452	683
10	POLARIS INDUSTRIES INC	Purchased	6/9/10	9/26/12	790	294	496
251	TRIPADVISOR INC	Purchased	7/29/11	9/26/12	8,402	8,389	14
39	TRIPADVISOR INC	Purchased	8/26/11	9/26/12	1,306	1,109	197
217	TRIPADVISOR INC	Purchased	8/26/11	9/26/12	7,268	6,168	1,100
9	TRIPADVISOR INC	Purchased	8/26/11	9/26/12	299	256	43
180	TRIPADVISOR INC	Purchased	8/26/11	9/26/12	6,029	5,044	985
180	TRIPADVISOR INC	Purchased	8/22/11	9/26/12	6,029	5,000	1,028
3	GENESCO INC	Purchased	6/23/11	10/9/12	187	150	37
34	IAC/INTERACTIVECORP	Purchased	4/29/11	10/18/12	1,795	1,228	566
104	IAC/INTERACTIVECORP	Purchased	5/10/11	10/18/12	5,490	3,733	1,757
200	ALEXION PHARMACEUTICALS INC	Purchased	8/16/10	10/24/12	19,104	5,736	13,368

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
38	TERADATA CORP	Purchased	8/4/11	11/1/12	2,436	2,175	261
232	TERADATA CORP	Purchased	6/21/11	11/1/12	14,874	13,485	1,390
472	PERRIGO CO	Purchased	1/20/11	11/7/12	51,696	33,379	18,317
91	GENESCO INC	Purchased	6/23/11	11/14/12	5,075	4,527	547
285	GENESCO INC	Purchased	6/23/11	11/14/12	15,893	14,286	1,608
210	POLARIS INDUSTRIES INC	Purchased	6/9/10	11/14/12	16,943	6,168	10,775
188	WHOLE FOODS MARKET INC	Purchased	2/16/10	11/14/12	16,724	5,741	10,983
230	GENESCO INC	Purchased	8/16/11	11/15/12	12,410	10,744	1,666
101	GENESCO INC	Purchased	6/23/11	11/15/12	5,449	5,025	425
65	GENESCO INC	Purchased	6/23/11	11/15/12	3,507	3,200	307
38	GENESCO INC	Purchased	6/23/11	11/15/12	2,051	1,891	160
100	WHOLE FOODS MARKET INC	Purchased	2/16/10	11/16/12	9,005	3,054	5,952
300	POLARIS INDUSTRIES INC	Purchased	6/9/10	12/3/12	24,775	8,811	15,964
91	ALEXION PHARMACEUTICALS INC	Purchased	8/16/10	12/6/12	8,523	2,610	5,913
79	ALEXION PHARMACEUTICALS INC	Purchased	8/25/10	12/6/12	7,399	2,217	5,182
35	WHOLE FOODS MARKET INC	Purchased	2/16/10	12/6/12	3,203	1,069	2,135
85	WHOLE FOODS MARKET INC	Purchased	2/16/10	12/6/12	7,785	2,596	5,190
130	ALEXION PHARMACEUTICALS INC	Purchased	8/25/10	12/7/12	12,036	3,648	8,388
462	POLARIS INDUSTRIES INC	Purchased	6/9/10	12/7/12	37,161	13,569	23,592
70	POLARIS INDUSTRIES INC	Purchased	6/9/10	12/7/12	5,630	1,996	3,634
80	POLARIS INDUSTRIES INC	Purchased	6/9/10	12/7/12	6,403	2,281	4,122
120	DISCOVER FINANCIAL SERVICES	Purchased	9/15/11	12/13/12	4,825	3,111	1,714
120	ALEXION PHARMACEUTICALS INC	Purchased	8/25/10	12/14/12	11,354	3,367	7,987
100	TERADATA CORP	Purchased	8/4/11	12/14/12	5,997	5,697	301
150	WHOLE FOODS MARKET INC	Purchased	2/16/10	12/14/12	13,316	4,581	8,735
448	UNDER ARMOUR INC	Purchased	4/12/10	12/17/12	20,925	7,441	13,484
322	CAVIUM INC	Purchased	1/5/11	1/27/12	10,430	13,676	(3,245)
127	CAVIUM INC	Purchased	12/15/10	1/27/12	4,190	5,695	(1,505)
38	CAVIUM INC	Purchased	12/20/10	1/27/12	1,254	1,701	(447)
52	CAVIUM INC	Purchased	12/15/10	1/27/12	1,715	2,327	(611)
29	CAVIUM INC	Purchased	12/15/10	1/27/12	953	1,298	(344)
80	CAVIUM INC	Purchased	12/15/10	1/27/12	2,591	3,579	(988)
24	CAVIUM INC	Purchased	12/15/10	1/27/12	777	1,069	(292)
581	CAVIUM INC	Purchased	1/5/11	1/27/12	18,820	24,771	(5,951)
15	CAVIUM INC	Purchased	1/5/11	1/30/12	473	637	(164)
380	KENNAMETAL INC	Purchased	1/12/11	4/26/12	16,090	16,111	(21)
352	KENNAMETAL INC	Purchased	1/14/11	5/7/12	14,217	14,879	(662)
47	KENNAMETAL INC	Purchased	1/27/11	5/7/12	1,898	1,966	(68)
129	KENNAMETAL INC	Purchased	1/12/11	5/7/12	5,210	5,469	(259)
57	KENNAMETAL INC	Purchased	1/27/11	5/7/12	2,307	2,385	(77)
98	KENNAMETAL INC	Purchased	1/27/11	5/8/12	3,852	4,100	(248)
110	SALESFORCE COM INC	Purchased	4/20/11	5/10/12	15,086	15,194	(107)
8	CONCHO RESOURCES INC/MIDLA	Purchased	1/18/11	6/12/12	712	757	(45)
67	CONCHO RESOURCES INC/MIDLA	Purchased	1/12/11	6/12/12	5,959	6,104	(144)
130	CONCHO RESOURCES INC/MIDLA	Purchased	1/12/11	6/12/12	11,619	11,843	(224)
353	CONCHO RESOURCES INC/MIDLA	Purchased	1/12/11	6/12/12	31,550	32,017	(467)
66	BE AEROSPACE INC	Purchased	6/20/11	7/27/12	2,495	2,564	(69)
174	BE AEROSPACE INC	Purchased	6/17/11	7/27/12	6,578	6,760	(182)
52	BE AEROSPACE INC	Purchased	6/17/11	7/27/12	1,974	2,020	(46)
36	BE AEROSPACE INC	Purchased	6/17/11	7/27/12	1,367	1,395	(28)
102	BE AEROSPACE INC	Purchased	6/17/11	7/27/12	3,873	3,934	(61)
79	CHICAGO BRIDGE & IRON CO NV	Purchased	6/29/11	7/30/12	2,716	3,017	(301)
177	CHICAGO BRIDGE & IRON CO NV	Purchased	6/28/11	7/30/12	6,085	6,461	(376)
296	CHICAGO BRIDGE & IRON CO NV	Purchased	6/28/11	7/30/12	10,177	10,793	(617)
737	CHICAGO BRIDGE & IRON CO NV	Purchased	6/22/11	7/30/12	25,774	26,215	(441)
230	CHICAGO BRIDGE & IRON CO NV	Purchased	6/22/11	7/30/12	8,043	8,179	(135)
124	CHICAGO BRIDGE & IRON CO NV	Purchased	6/22/11	7/30/12	4,300	4,409	(109)
177	CHICAGO BRIDGE & IRON CO NV	Purchased	6/22/11	7/30/12	6,171	6,294	(123)
205	CHICAGO BRIDGE & IRON CO NV	Purchased	6/22/11	7/30/12	7,147	7,175	(28)
102	CHICAGO BRIDGE & IRON CO NV	Purchased	7/16/11	7/30/12	3,607	3,781	(174)
187	CHICAGO BRIDGE & IRON CO NV	Purchased	6/28/11	7/30/12	6,612	6,819	(207)
257	CHICAGO BRIDGE & IRON CO NV	Purchased	6/22/11	7/30/12	9,087	9,141	(54)
216	BE AEROSPACE INC	Purchased	6/17/11	8/6/12	8,145	8,331	(186)
23	BE AEROSPACE INC	Purchased	6/20/11	8/6/12	867	886	(18)
93	RANGE RESOURCES CORP	Purchased	11/7/11	11/28/12	6,114	6,705	(591)
127	RANGE RESOURCES CORP	Purchased	10/27/11	11/28/12	8,349	9,122	(772)
80	RANGE RESOURCES CORP	Purchased	9/29/11	11/28/12	5,259	6,525	(1,266)
73	RANGE RESOURCES CORP	Purchased	10/27/11	11/29/12	4,822	5,243	(421)
167	RANGE RESOURCES CORP	Purchased	10/31/11	11/29/12	11,031	11,699	(668)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
410	RANGE RESOURCES CORP	Purchased	11/29/11	11/30/12	26,622	28,045	(1,423)
13	RANGE RESOURCES CORP	Purchased	10/31/11	11/30/12	844	911	(67)
360	ARCOS DORADOS HOLDINGS INC	Purchased	8/26/11	1/9/12	6,668	8,985	(2,318)
140	ARCOS DORADOS HOLDINGS INC	Purchased	9/22/11	1/9/12	2,593	3,226	(633)
400	ELECTRONIC ARTS INC	Purchased	6/1/11	1/9/12	7,704	9,832	(2,128)
80	ARCOS DORADOS HOLDINGS INC	Purchased	9/22/11	1/10/12	1,441	1,843	(402)
1,240	ARCOS DORADOS HOLDINGS INC	Purchased	10/20/11	1/10/12	22,336	27,280	(4,944)
290	PATTERSON-UTI ENERGY INC	Purchased	8/1/11	1/11/12	6,022	9,573	(3,551)
140	PATTERSON-UTI ENERGY INC	Purchased	7/26/11	1/11/12	2,907	4,719	(1,812)
258	PATTERSON-UTI ENERGY INC	Purchased	7/18/11	1/11/12	5,357	8,679	(3,322)
272	PATTERSON-UTI ENERGY INC	Purchased	7/18/11	1/11/12	5,648	9,048	(3,399)
210	RANGE RESOURCES CORP	Purchased	10/21/11	1/11/12	11,543	15,452	(3,909)
115	ARCOS DORADOS HOLDINGS INC	Purchased	10/20/11	1/12/12	2,067	2,530	(463)
1,115	ARCOS DORADOS HOLDINGS INC	Purchased	10/20/11	1/12/12	19,909	24,530	(4,621)
171	ARCOS DORADOS HOLDINGS INC	Purchased	4/14/11	1/12/12	3,053	3,620	(566)
130	PATTERSON-UTI ENERGY INC	Purchased	10/10/11	1/12/12	2,528	2,374	154
690	PATTERSON-UTI ENERGY INC	Purchased	11/16/11	1/12/12	13,420	15,855	(2,435)
40	PATTERSON-UTI ENERGY INC	Purchased	8/1/11	1/12/12	778	1,320	(542)
510	PATTERSON-UTI ENERGY INC	Purchased	6/27/11	1/12/12	9,919	16,685	(6,766)
923	PATTERSON-UTI ENERGY INC	Purchased	7/15/11	1/12/12	17,951	30,187	(12,236)
210	PATTERSON-UTI ENERGY INC	Purchased	7/4/11	1/12/12	4,084	6,841	(2,757)
17	PATTERSON-UTI ENERGY INC	Purchased	7/15/11	1/12/12	331	550	(220)
60	POLARIS INDUSTRIES INC	Purchased	8/16/11	1/12/12	3,519	3,091	428
23	VERIFONE SYSTEMS INC	Purchased	2/23/11	1/12/12	856	1,237	(381)
48	VERIFONE SYSTEMS INC	Purchased	2/23/11	1/12/12	1,786	2,551	(765)
129	VERIFONE SYSTEMS INC	Purchased	2/23/11	1/12/12	4,800	6,743	(1,943)
51	VERIFONE SYSTEMS INC	Purchased	3/2/11	1/12/12	1,898	2,641	(744)
59	VERIFONE SYSTEMS INC	Purchased	3/2/11	1/12/12	2,195	3,047	(852)
580	VERIFONE SYSTEMS INC	Purchased	3/2/11	1/12/12	21,581	28,216	(6,635)
191	VERIFONE SYSTEMS INC	Purchased	3/15/11	1/12/12	7,107	9,037	(1,930)
69	VERIFONE SYSTEMS INC	Purchased	3/15/11	1/12/12	2,567	3,233	(665)
129	VERIFONE SYSTEMS INC	Purchased	5/12/11	1/12/12	4,800	5,638	(838)
49	VERIFONE SYSTEMS INC	Purchased	5/12/11	1/12/12	1,829	2,141	(313)
82	VERIFONE SYSTEMS INC	Purchased	5/12/11	1/12/12	3,036	3,584	(547)
10	WHOLE FOODS MARKET INC	Purchased	6/20/11	1/12/12	717	572	145
260	SM ENERGY CO	Purchased	10/27/11	1/13/12	18,966	22,585	(3,620)
379	ARM HOLDINGS PLC	Purchased	11/14/11	1/17/12	10,129	11,493	(1,364)
141	ARM HOLDINGS PLC	Purchased	11/14/11	1/17/12	3,781	4,276	(495)
211	ELECTRONIC ARTS INC	Purchased	5/13/11	1/17/12	3,744	4,917	(1,173)
189	ELECTRONIC ARTS INC	Purchased	9/20/11	1/17/12	3,354	4,359	(1,005)
129	ELECTRONIC ARTS INC	Purchased	5/13/11	1/17/12	2,302	3,006	(704)
101	ELECTRONIC ARTS INC	Purchased	9/20/11	1/17/12	1,792	2,327	(534)
350	ELECTRONIC ARTS INC	Purchased	5/10/11	1/17/12	6,210	7,909	(1,698)
60	SM ENERGY CO	Purchased	10/27/11	1/17/12	4,423	5,212	(790)
80	SM ENERGY CO	Purchased	11/7/11	1/17/12	5,897	6,782	(885)
1,030	ARCOS DORADOS HOLDINGS INC	Purchased	4/14/11	1/18/12	19,941	17,510	2,431
439	ARCOS DORADOS HOLDINGS INC	Purchased	4/14/11	1/18/12	8,499	9,293	(794)
263	IAC/INTERACTIVECORP	Purchased	7/27/11	1/19/12	11,131	11,193	(63)
99	PANERA BREAD CO	Purchased	10/26/11	1/19/12	14,931	13,580	1,351
45	PERRIGO CO	Purchased	1/20/11	1/19/12	4,475	3,241	1,234
85	PERRIGO CO	Purchased	1/25/11	1/19/12	8,453	6,104	2,349
114	SHIRE PLC	Purchased	9/22/11	1/19/12	11,467	10,285	1,182
6	SHIRE PLC	Purchased	9/22/11	1/19/12	599	541	58
150	HUMANA INC	Purchased	12/5/11	1/20/12	13,955	13,552	402
1,190	ELDORADO GOLD CORP	Purchased	9/6/11	1/23/12	16,151	25,601	(9,450)
80	DECKERS OUTDOOR CORP	Purchased	12/17/11	1/24/12	6,377	7,743	(1,366)
7	DECKERS OUTDOOR CORP	Purchased	8/23/11	1/24/12	558	609	(51)
53	DECKERS OUTDOOR CORP	Purchased	8/23/11	1/24/12	4,225	4,591	(366)
119	GARDNER DENVER INC	Purchased	11/13/11	1/24/12	8,738	10,530	(1,792)
330	GARDNER DENVER INC	Purchased	11/30/11	1/24/12	24,230	27,775	(3,545)
146	GARDNER DENVER INC	Purchased	1/4/12	1/24/12	10,720	11,902	(1,182)
24	GARDNER DENVER INC	Purchased	1/4/12	1/24/12	1,759	1,957	(197)
62	GARDNER DENVER INC	Purchased	11/13/11	1/24/12	4,539	5,550	(1,011)
29	GARDNER DENVER INC	Purchased	11/13/11	1/24/12	2,123	2,566	(443)
190	MEAD JOHNSON NUTRITION CO	Purchased	5/12/11	1/24/12	13,497	12,834	664
136	PERRIGO CO	Purchased	1/25/11	1/24/12	13,269	9,767	3,502
204	PERRIGO CO	Purchased	1/24/11	1/24/12	19,903	14,580	5,323
50	COMMVault SYSTEMS INC	Purchased	10/10/11	1/26/12	2,401	1,989	413
409	COMMVault SYSTEMS INC	Purchased	10/7/11	1/26/12	19,643	15,806	3,837

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
7	COMMVault SYSTEMS INC	Purchased	10/7/11	1/26/12	336	268	69
28	COMMVault SYSTEMS INC	Purchased	10/6/11	1/26/12	1,345	1,063	281
9	COMMVault SYSTEMS INC	Purchased	10/6/11	1/26/12	432	342	91
530	ELECTRONIC ARTS INC	Purchased	5/10/11	1/26/12	9,347	11,976	(2,629)
164	IAC/INTERACTIVECORP	Purchased	4/29/11	1/26/12	6,846	5,925	921
410	IAC/INTERACTIVECORP	Purchased	5/31/11	1/26/12	17,115	14,846	2,269
56	IAC/INTERACTIVECORP	Purchased	7/27/11	1/26/12	2,338	2,383	(46)
10	IAC/INTERACTIVECORP	Purchased	7/27/11	1/26/12	417	426	(8)
145	COMMVault SYSTEMS INC	Purchased	10/6/11	1/27/12	6,922	5,505	1,416
55	CAVIUM INC	Purchased	8/22/11	1/30/12	1,734	1,451	283
355	CAVIUM INC	Purchased	8/22/11	1/30/12	11,194	9,308	1,886
140	SANDISK CORP	Purchased	12/9/11	1/30/12	6,416	6,982	(566)
770	ARM HOLDINGS PLC	Purchased	11/29/11	2/2/12	21,041	20,799	242
310	ARM HOLDINGS PLC	Purchased	11/14/11	2/2/12	8,471	9,400	(929)
950	ARM HOLDINGS PLC	Purchased	11/9/11	2/2/12	25,960	28,141	(2,181)
130	APOLLO GROUP INC	Purchased	6/17/11	2/3/12	6,815	6,648	167
120	APOLLO GROUP INC	Purchased	7/13/11	2/3/12	6,290	6,006	284
76	APOLLO GROUP INC	Purchased	1/19/12	2/3/12	3,984	4,172	(188)
74	APOLLO GROUP INC	Purchased	1/19/12	2/3/12	3,879	4,052	(173)
250	MEAD JOHNSON NUTRITION CO	Purchased	5/12/11	2/3/12	18,749	16,887	1,862
230	SANDISK CORP	Purchased	10/23/11	2/3/12	10,869	12,790	(1,921)
70	SANDISK CORP	Purchased	12/9/11	2/3/12	3,308	3,491	(183)
280	SANDISK CORP	Purchased	10/21/11	2/3/12	13,231	13,616	(384)
340	SM ENERGY CO	Purchased	11/2/11	2/3/12	24,620	28,014	(3,394)
250	SM ENERGY CO	Purchased	12/5/11	2/3/12	18,103	20,277	(2,174)
320	SM ENERGY CO	Purchased	11/30/11	2/3/12	23,172	25,439	(2,267)
40	SM ENERGY CO	Purchased	11/7/11	2/3/12	2,896	3,391	(494)
440	SANDISK CORP	Purchased	9/27/11	2/7/12	20,358	19,316	1,041
140	SANDISK CORP	Purchased	10/21/11	2/7/12	6,477	6,808	(330)
11	PANERA BREAD CO	Purchased	10/26/11	2/8/12	1,650	1,509	141
740	SANDISK CORP	Purchased	9/27/11	2/10/12	34,319	32,487	1,832
440	SANDISK CORP	Purchased	10/5/11	2/10/12	20,406	18,420	1,985
212	ELDORADO GOLD CORP	Purchased	9/6/11	2/13/12	2,821	4,561	(1,740)
662	ELDORADO GOLD CORP	Purchased	9/7/11	2/13/12	8,810	13,911	(5,101)
19	ELDORADO GOLD CORP	Purchased	9/7/11	2/13/12	253	399	(146)
317	ELDORADO GOLD CORP	Purchased	9/7/11	2/13/12	4,245	6,661	(2,417)
179	ELDORADO GOLD CORP	Purchased	9/22/11	2/13/12	2,397	3,285	(888)
21	ELDORADO GOLD CORP	Purchased	10/12/11	2/13/12	281	371	(90)
660	ELDORADO GOLD CORP	Purchased	11/30/11	2/13/12	8,837	11,595	(2,757)
148	ELDORADO GOLD CORP	Purchased	10/12/11	2/13/12	1,982	2,598	(616)
130	ELDORADO GOLD CORP	Purchased	10/12/11	2/14/12	1,688	2,282	(594)
591	ELDORADO GOLD CORP	Purchased	10/12/11	2/14/12	7,690	10,375	(2,684)
521	ELDORADO GOLD CORP	Purchased	9/23/11	2/14/12	6,779	9,145	(2,366)
490	ELDORADO GOLD CORP	Purchased	10/10/11	2/14/12	6,376	8,394	(2,018)
213	TRIPADVISOR INC	Purchased	7/29/11	2/14/12	5,914	7,119	(1,204)
185	TRIPADVISOR INC	Purchased	7/29/11	2/14/12	5,157	6,183	(1,026)
121	TRIPADVISOR INC	Purchased	7/29/11	2/14/12	3,369	4,044	(675)
225	FMC TECHNOLOGIES INC	Purchased	1/11/12	2/15/12	11,474	11,766	(292)
45	FMC TECHNOLOGIES INC	Purchased	1/11/12	2/15/12	2,282	2,353	(71)
1,060	FMC TECHNOLOGIES INC	Purchased	11/30/11	2/15/12	53,762	55,274	(1,512)
41	ELECTRONIC ARTS INC	Purchased	8/11/11	2/17/12	715	783	(67)
429	ELECTRONIC ARTS INC	Purchased	8/11/11	2/17/12	7,484	8,148	(664)
130	ELECTRONIC ARTS INC	Purchased	6/17/11	2/17/12	2,250	3,138	(887)
400	ELECTRONIC ARTS INC	Purchased	6/6/11	2/17/12	6,925	9,592	(2,667)
31	ELECTRONIC ARTS INC	Purchased	5/10/11	2/17/12	537	700	(164)
1,869	ELECTRONIC ARTS INC	Purchased	5/10/11	2/17/12	32,604	42,232	(9,627)
100	ELECTRONIC ARTS INC	Purchased	6/29/11	2/17/12	1,744	2,009	(265)
118	CABOT OIL & GAS CORP	Purchased	3/30/11	2/22/12	4,145	3,131	1,013
480	CABOT OIL & GAS CORP	Purchased	3/31/11	2/22/12	16,859	12,891	3,968
132	CABOT OIL & GAS CORP	Purchased	3/30/11	2/22/12	4,636	3,530	1,106
40	CABOT OIL & GAS CORP	Purchased	5/25/11	2/22/12	1,405	1,102	303
30	CARPENTER TECHNOLOGY CORP	Purchased	6/21/11	2/23/12	1,541	1,841	(299)
208	CARPENTER TECHNOLOGY CORP	Purchased	6/30/11	2/23/12	10,688	12,199	(1,512)
116	CARPENTER TECHNOLOGY CORP	Purchased	7/5/11	2/23/12	5,960	6,764	(803)
132	CARPENTER TECHNOLOGY CORP	Purchased	6/30/11	2/24/12	6,790	7,634	(845)
174	CARPENTER TECHNOLOGY CORP	Purchased	7/5/11	2/24/12	8,950	10,145	(1,195)
100	DECKERS OUTDOOR CORP	Purchased	8/23/11	2/24/12	7,948	8,662	(714)
243	APOLLO GROUP INC	Purchased	6/20/11	2/28/12	10,768	10,238	530
97	APOLLO GROUP INC	Purchased	6/20/11	2/28/12	4,335	4,087	248

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
140	APOLLO GROUP INC	Purchased	7/13/11	2/28/12	6,204	7,007	(804)
320	APOLLO GROUP INC	Purchased	7/8/11	2/28/12	14,180	15,558	(1,378)
720	APOLLO GROUP INC	Purchased	6/2/11	2/28/12	31,906	34,307	(2,402)
158	APOLLO GROUP INC	Purchased	6/6/11	2/28/12	7,002	7,246	(245)
172	APOLLO GROUP INC	Purchased	6/6/11	2/28/12	7,622	7,759	(137)
260	APOLLO GROUP INC	Purchased	6/14/11	2/28/12	11,521	11,524	(2)
88	ALLIANCE DATA SYSTEMS CORP	Purchased	1/10/12	3/2/12	10,645	9,272	1,373
52	ALLIANCE DATA SYSTEMS CORP	Purchased	1/9/12	3/2/12	6,290	5,394	896
12	CARPENTER TECHNOLOGY CORF	Purchased	9/27/11	3/5/12	612	611	1
74	CARPENTER TECHNOLOGY CORF	Purchased	6/30/11	3/5/12	3,774	4,280	(506)
330	CARPENTER TECHNOLOGY CORF	Purchased	7/28/11	3/5/12	16,829	19,005	(2,176)
96	CARPENTER TECHNOLOGY CORF	Purchased	6/30/11	3/5/12	4,896	5,552	(656)
68	ALLIANCE DATA SYSTEMS CORP	Purchased	1/9/12	3/6/12	8,132	7,054	1,078
82	ALLIANCE DATA SYSTEMS CORP	Purchased	9/20/11	3/6/12	9,807	8,100	1,707
32	CARPENTER TECHNOLOGY CORF	Purchased	10/10/11	3/6/12	1,581	1,524	58
129	CARPENTER TECHNOLOGY CORF	Purchased	9/27/11	3/6/12	6,409	6,565	(156)
89	CARPENTER TECHNOLOGY CORF	Purchased	9/27/11	3/6/12	4,398	4,529	(131)
90	CARPENTER TECHNOLOGY CORF	Purchased	9/27/11	3/6/12	4,479	4,580	(102)
320	MICHAEL KORS HOLDINGS LTD	Purchased	2/14/12	3/6/12	15,029	13,060	1,969
500	PIONEER NATURAL RESOURCES	Purchased	11/8/11	3/6/12	51,279	44,500	6,779
90	PIONEER NATURAL RESOURCES	Purchased	2/17/12	3/6/12	9,230	10,590	(1,360)
8	CARPENTER TECHNOLOGY CORF	Purchased	10/10/11	3/7/12	395	381	14
240	CARPENTER TECHNOLOGY CORF	Purchased	10/10/11	3/7/12	11,835	11,314	522
130	EDWARDS LIFESCIENCES CORP	Purchased	1/31/12	3/7/12	8,906	10,754	(1,849)
44	EDWARDS LIFESCIENCES CORP	Purchased	1/18/12	3/7/12	3,014	3,379	(365)
66	EDWARDS LIFESCIENCES CORP	Purchased	1/18/12	3/7/12	4,521	5,056	(535)
412	PALL CORP	Purchased	12/9/11	3/8/12	24,492	23,589	903
220	PALL CORP	Purchased	12/12/11	3/8/12	13,078	12,539	539
88	PALL CORP	Purchased	12/9/11	3/8/12	5,231	5,059	172
180	PALL CORP	Purchased	2/3/12	3/8/12	10,704	11,247	(542)
116	PALL CORP	Purchased	2/7/12	3/8/12	6,898	7,230	(331)
12	PALL CORP	Purchased	2/7/12	3/8/12	713	748	(35)
52	PALL CORP	Purchased	2/7/12	3/8/12	3,092	3,253	(161)
60	EDWARDS LIFESCIENCES CORP	Purchased	1/18/12	3/9/12	4,130	4,597	(467)
655	NUANCE COMMUNICATIONS INC	Purchased	12/21/11	3/9/12	16,838	16,477	362
375	NUANCE COMMUNICATIONS INC	Purchased	12/21/11	3/9/12	9,640	9,431	210
180	NUANCE COMMUNICATIONS INC	Purchased	1/3/12	3/9/12	4,627	4,693	(65)
290	NUANCE COMMUNICATIONS INC	Purchased	1/11/12	3/9/12	7,455	8,282	(827)
219	NUANCE COMMUNICATIONS INC	Purchased	1/3/12	3/9/12	5,630	5,702	(72)
181	NUANCE COMMUNICATIONS INC	Purchased	1/3/12	3/9/12	4,653	4,729	(76)
270	ALBEMARLE CORP	Purchased	1/24/12	3/13/12	16,928	16,957	(28)
170	CABOT OIL & GAS CORP	Purchased	3/18/11	3/15/12	5,627	4,106	1,521
770	CABOT OIL & GAS CORP	Purchased	3/30/11	3/15/12	25,487	20,434	5,052
1,030	DELTA AIR LINES INC	Purchased	2/3/12	3/19/12	9,469	11,740	(2,271)
990	DELTA AIR LINES INC	Purchased	1/26/12	3/19/12	9,101	10,356	(1,255)
20	DELTA AIR LINES INC	Purchased	1/25/12	3/19/12	184	204	(21)
220	CUMMINS INC	Purchased	3/1/12	4/4/12	25,608	26,723	(1,115)
30	CUMMINS INC	Purchased	2/3/12	4/4/12	3,492	3,542	(50)
290	MICRON TECHNOLOGY INC	Purchased	2/27/12	4/4/12	2,204	2,515	(311)
1,420	MICRON TECHNOLOGY INC	Purchased	2/28/12	4/4/12	10,793	12,995	(2,202)
2,190	MICRON TECHNOLOGY INC	Purchased	3/2/12	4/4/12	16,646	19,334	(2,688)
340	RAYMOND JAMES FINANCIAL INC	Purchased	2/15/12	4/4/12	12,208	11,877	330
35	JDS UNIPHASE CORP	Purchased	2/7/12	4/5/12	474	455	19
125	JDS UNIPHASE CORP	Purchased	2/7/12	4/5/12	1,707	1,626	81
558	JDS UNIPHASE CORP	Purchased	2/15/12	4/5/12	7,554	8,041	(487)
409	JDS UNIPHASE CORP	Purchased	2/15/12	4/5/12	5,548	5,894	(346)
683	JDS UNIPHASE CORP	Purchased	2/15/12	4/5/12	9,186	9,842	(657)
478	PARAMETRIC TECHNOLOGY COR	Purchased	2/10/12	4/5/12	10,435	12,936	(2,501)
141	PARAMETRIC TECHNOLOGY COR	Purchased	2/10/12	4/5/12	3,078	3,812	(734)
101	PARAMETRIC TECHNOLOGY COR	Purchased	2/10/12	4/5/12	2,247	2,731	(484)
880	PARAMETRIC TECHNOLOGY COR	Purchased	3/12/12	4/5/12	19,210	24,377	(5,167)
80	PARAMETRIC TECHNOLOGY COR	Purchased	2/10/12	4/9/12	1,635	2,163	(528)
660	PARAMETRIC TECHNOLOGY COR	Purchased	2/8/12	4/9/12	13,485	17,740	(4,255)
70	CUMMINS INC	Purchased	2/3/12	4/11/12	7,766	8,265	(499)
120	CUMMINS INC	Purchased	2/2/12	4/11/12	13,313	13,521	(208)
790	FORUM ENERGY TECHNOLOGIES	Purchased	4/12/12	4/18/12	17,184	15,800	1,384
390	PARAMETRIC TECHNOLOGY COR	Purchased	2/8/12	4/18/12	8,185	10,483	(2,298)
1,338	PARAMETRIC TECHNOLOGY COR	Purchased	1/30/12	4/18/12	28,080	33,605	(5,525)
192	PARAMETRIC TECHNOLOGY COR	Purchased	1/30/12	4/18/12	4,029	4,788	(758)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sales		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
250	TEMPUR-PEDIC INTERNATIONAL	Purchased	9/16/11	4/20/12	16,750	15,938	813
20	TEMPUR-PEDIC INTERNATIONAL	Purchased	9/13/11	4/20/12	1,340	1,225	115
750	YAMANA GOLD INC	Purchased	2/10/12	4/23/12	10,380	12,252	(1,872)
333	TEMPUR-PEDIC INTERNATIONAL	Purchased	9/13/11	4/24/12	20,298	20,116	182
91	TEMPUR-PEDIC INTERNATIONAL	Purchased	9/13/11	4/24/12	5,547	5,575	(28)
36	TEMPUR-PEDIC INTERNATIONAL	Purchased	9/13/11	4/24/12	2,194	2,203	(8)
291	MICRON TECHNOLOGY INC	Purchased	1/18/12	4/25/12	1,865	2,130	(264)
212	MICRON TECHNOLOGY INC	Purchased	1/23/12	4/25/12	1,359	1,661	(302)
3,359	MICRON TECHNOLOGY INC	Purchased	1/18/12	4/25/12	21,530	25,068	(3,538)
980	MICRON TECHNOLOGY INC	Purchased	2/27/12	4/25/12	6,282	8,499	(2,217)
1,670	MICRON TECHNOLOGY INC	Purchased	2/15/12	4/25/12	10,704	14,173	(3,469)
1,170	MICRON TECHNOLOGY INC	Purchased	3/13/12	4/25/12	7,499	9,855	(2,355)
1,298	MICRON TECHNOLOGY INC	Purchased	1/23/12	4/25/12	8,320	10,363	(2,043)
170	TEMPUR-PEDIC INTERNATIONAL	Purchased	9/27/11	4/25/12	10,251	10,266	(15)
110	TEMPUR-PEDIC INTERNATIONAL	Purchased	9/13/11	4/25/12	6,633	6,645	(12)
42	JDS UNIPHASE CORP	Purchased	2/7/12	4/26/12	528	531	(3)
3,932	JDS UNIPHASE CORP	Purchased	2/7/12	4/26/12	48,445	51,144	(2,698)
316	JDS UNIPHASE CORP	Purchased	2/7/12	4/26/12	3,893	3,995	(101)
183	KENNAMETAL INC	Purchased	3/14/12	4/26/12	7,663	8,553	(891)
42	KENNAMETAL INC	Purchased	3/14/12	4/26/12	1,778	1,963	(185)
222	KENNAMETAL INC	Purchased	3/2/12	4/26/12	9,400	10,366	(966)
55	KENNAMETAL INC	Purchased	3/14/12	4/26/12	2,329	2,567	(238)
58	KENNAMETAL INC	Purchased	3/2/12	4/26/12	2,456	2,705	(250)
170	TEMPUR-PEDIC INTERNATIONAL	Purchased	10/10/11	4/26/12	10,076	10,041	35
160	TEMPUR-PEDIC INTERNATIONAL	Purchased	12/27/11	4/27/12	9,534	8,561	974
110	TEMPUR-PEDIC INTERNATIONAL	Purchased	10/10/11	4/27/12	6,555	6,497	57
210	TEMPUR-PEDIC INTERNATIONAL	Purchased	9/23/11	4/27/12	12,514	11,817	696
215	GNC HOLDINGS INC	Purchased	3/14/12	4/30/12	8,334	7,203	1,132
129	GNC HOLDINGS INC	Purchased	3/14/12	4/30/12	5,000	4,319	681
140	GNC HOLDINGS INC	Purchased	2/16/12	4/30/12	5,427	4,422	1,005
76	GNC HOLDINGS INC	Purchased	3/14/12	4/30/12	2,961	2,546	415
50	HUMANA INC	Purchased	6/21/11	4/30/12	4,025	4,071	(46)
30	HUMANA INC	Purchased	12/5/11	4/30/12	2,415	2,710	(296)
190	HUMANA INC	Purchased	11/7/11	4/30/12	15,294	16,634	(1,340)
180	HUMANA INC	Purchased	2/21/12	4/30/12	14,489	16,389	(1,900)
390	TENNECO INC	Purchased	3/7/12	4/30/12	12,311	14,462	(2,151)
348	TENNECO INC	Purchased	2/21/12	4/30/12	10,985	13,794	(2,809)
1,132	TENNECO INC	Purchased	2/17/12	4/30/12	35,733	44,752	(9,019)
200	CUMMINS INC	Purchased	1/26/12	5/3/12	22,107	22,050	57
150	CUMMINS INC	Purchased	1/19/12	5/3/12	16,580	15,821	759
160	CUMMINS INC	Purchased	2/2/12	5/3/12	17,685	18,028	(343)
82	CONCHO RESOURCES INC/MIDLA	Purchased	2/17/12	5/4/12	7,855	9,495	(1,640)
98	CONCHO RESOURCES INC/MIDLA	Purchased	2/21/12	5/4/12	9,388	11,270	(1,881)
20	CONCHO RESOURCES INC/MIDLA	Purchased	1/26/12	5/4/12	1,916	2,160	(244)
320	EASTMAN CHEMICAL CO	Purchased	2/3/12	5/4/12	16,390	17,371	(981)
470	KENNAMETAL INC	Purchased	10/27/11	5/8/12	18,473	18,681	(208)
59	KENNAMETAL INC	Purchased	10/27/11	5/8/12	2,319	2,365	(46)
131	KENNAMETAL INC	Purchased	10/27/11	5/8/12	5,149	5,247	(98)
98	LAM RESEARCH CORP	Purchased	1/19/12	5/8/12	3,795	4,139	(343)
1,202	LAM RESEARCH CORP	Purchased	1/19/12	5/8/12	47,036	50,762	(3,726)
316	LAM RESEARCH CORP	Purchased	1/26/12	5/8/12	12,366	13,821	(1,455)
34	LAM RESEARCH CORP	Purchased	1/26/12	5/8/12	1,330	1,469	(138)
140	HUMANA INC	Purchased	5/23/11	5/9/12	11,126	11,066	60
190	HUMANA INC	Purchased	6/21/11	5/9/12	15,099	15,470	(371)
176	HUMANA INC	Purchased	5/20/11	5/9/12	13,986	14,111	(124)
604	HUMANA INC	Purchased	5/20/11	5/9/12	47,999	48,279	(280)
25	YAMANA GOLD INC	Purchased	1/12/12	5/9/12	341	404	(63)
1,452	YAMANA GOLD INC	Purchased	1/12/12	5/9/12	19,798	23,042	(3,244)
903	YAMANA GOLD INC	Purchased	1/12/12	5/9/12	12,312	14,588	(2,276)
80	SALESFORCE COM INC	Purchased	6/30/11	5/10/12	10,972	11,805	(833)
11	SALESFORCE COM INC	Purchased	6/16/11	5/10/12	1,509	1,538	(29)
119	SALESFORCE COM INC	Purchased	6/16/11	5/10/12	16,320	16,587	(267)
34	BRUNSWICK CORP/DE	Purchased	2/15/12	5/11/12	825	812	13
179	BRUNSWICK CORP/DE	Purchased	2/15/12	5/11/12	4,321	4,277	44
340	BRUNSWICK CORP/DE	Purchased	3/15/12	5/11/12	8,251	8,903	(652)
297	BRUNSWICK CORP/DE	Purchased	4/20/12	5/11/12	7,207	7,649	(442)
420	FOOT LOCKER INC	Purchased	6/17/11	5/11/12	12,319	9,597	2,722
630	FOOT LOCKER INC	Purchased	6/23/11	5/11/12	18,478	15,073	3,406
120	FOOT LOCKER INC	Purchased	6/1/11	5/11/12	3,520	2,860	660

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
103	GENESCO INC	Purchased	2/16/12	5/11/12	7,286	6,981	305
56	GENESCO INC	Purchased	2/15/12	5/11/12	3,961	3,792	169
21	GENESCO INC	Purchased	2/15/12	5/11/12	1,486	1,419	66
117	GENESCO INC	Purchased	7/5/11	5/11/12	8,276	6,299	1,977
132	GNC HOLDINGS INC	Purchased	2/16/12	5/11/12	5,329	4,169	1,160
103	GNC HOLDINGS INC	Purchased	2/16/12	5/11/12	4,198	3,253	945
197	GNC HOLDINGS INC	Purchased	2/16/12	5/11/12	8,031	6,222	1,809
118	GNC HOLDINGS INC	Purchased	2/16/12	5/11/12	4,766	3,727	1,039
63	UNDER ARMOUR INC	Purchased	9/14/11	5/11/12	5,922	4,546	1,376
90	UNDER ARMOUR INC	Purchased	8/16/11	5/11/12	8,460	5,837	2,623
147	UNDER ARMOUR INC	Purchased	9/14/11	5/11/12	13,817	10,677	3,140
1,270	DELPHI AUTOMOTIVE PLC	Purchased	3/2/12	5/14/12	35,815	41,134	(5,318)
580	DELPHI AUTOMOTIVE PLC	Purchased	3/19/12	5/14/12	16,357	18,548	(2,191)
980	YAMANA GOLD INC	Purchased	1/23/12	5/14/12	12,971	15,457	(2,486)
1,120	YAMANA GOLD INC	Purchased	1/12/12	5/14/12	14,824	17,773	(2,949)
740	DISCOVER FINANCIAL SERVICES	Purchased	1/26/12	5/17/12	23,958	20,565	3,393
790	OWENS CORNING	Purchased	3/19/12	5/17/12	23,274	29,581	(6,307)
370	OWENS CORNING	Purchased	4/12/12	5/17/12	10,901	13,004	(2,103)
40	OWENS CORNING	Purchased	4/12/12	5/17/12	1,199	1,406	(206)
450	OWENS CORNING	Purchased	3/21/12	5/17/12	13,258	16,825	(3,567)
810	OWENS CORNING	Purchased	3/15/12	5/17/12	23,864	29,741	(5,877)
15,404	SIRIUS XM RADIO INC	Purchased	3/2/12	5/17/12	27,964	35,150	(7,187)
527	SIRIUS XM RADIO INC	Purchased	3/2/12	5/17/12	957	1,196	(240)
9,190	SIRIUS XM RADIO INC	Purchased	5/1/12	5/17/12	16,961	21,224	(4,264)
307	SIRIUS XM RADIO INC	Purchased	3/2/12	5/17/12	567	703	(136)
1,281	SIRIUS XM RADIO INC	Purchased	3/2/12	5/17/12	2,364	2,923	(559)
771	SIRIUS XM RADIO INC	Purchased	3/2/12	5/17/12	1,449	1,759	(311)
3,794	SIRIUS XM RADIO INC	Purchased	3/9/12	5/17/12	7,002	9,029	(2,027)
266	SIRIUS XM RADIO INC	Purchased	3/9/12	5/17/12	491	626	(136)
45	USG CORP	Purchased	2/3/12	5/17/12	664	683	(20)
108	USG CORP	Purchased	2/3/12	5/17/12	1,618	1,638	(20)
1,030	USG CORP	Purchased	4/25/12	5/17/12	15,188	17,282	(2,094)
80	ALLIANCE DATA SYSTEMS CORP	Purchased	9/20/11	5/21/12	9,742	7,902	1,840
271	BE AEROSPACE INC	Purchased	6/20/11	5/21/12	11,420	10,557	863
74	CONCHO RESOURCES INC/MIDLA	Purchased	1/26/12	5/21/12	6,601	7,994	(1,393)
92	COOPER COS INC/THE	Purchased	3/9/12	5/21/12	7,839	7,629	209
10	COOPER COS INC/THE	Purchased	3/9/12	5/21/12	852	829	23
11	COOPER COS INC/THE	Purchased	3/9/12	5/21/12	937	911	26
29	COOPER COS INC/THE	Purchased	3/9/12	5/21/12	2,471	2,389	81
222	CREE INC	Purchased	2/28/12	5/21/12	6,371	6,850	(478)
298	DELTA AIR LINES INC	Purchased	1/25/12	5/21/12	3,107	3,045	62
200	DISCOVER FINANCIAL SERVICES	Purchased	1/26/12	5/21/12	6,438	5,558	880
105	DISCOVER FINANCIAL SERVICES	Purchased	1/12/12	5/21/12	3,380	2,738	642
110	EASTMAN CHEMICAL CO	Purchased	2/3/12	5/21/12	4,951	5,971	(1,020)
51	EASTMAN CHEMICAL CO	Purchased	1/30/12	5/21/12	2,296	2,555	(259)
308	EXPEDIA INC	Purchased	2/10/12	5/21/12	12,809	10,229	2,580
248	FEI CO	Purchased	6/1/11	5/21/12	10,876	9,888	988
556	FIFTH THIRD BANCORP	Purchased	3/14/12	5/21/12	7,487	7,760	(274)
182	FOOT LOCKER INC	Purchased	6/17/11	5/21/12	5,514	4,159	1,355
83	GENESCO INC	Purchased	7/5/11	5/21/12	5,737	4,469	1,268
77	GENESCO INC	Purchased	8/31/11	5/21/12	5,323	4,091	1,231
166	GNC HOLDINGS INC	Purchased	10/26/11	5/21/12	6,204	4,109	2,095
70	GNC HOLDINGS INC	Purchased	2/16/12	5/21/12	2,616	2,211	405
17	INTUITIVE SURGICAL INC	Purchased	5/15/12	5/21/12	8,858	9,457	(599)
144	KANSAS CITY SOUTHERN	Purchased	4/24/12	5/21/12	9,585	10,737	(1,152)
289	LENNAR CORP	Purchased	3/13/12	5/21/12	7,770	7,564	206
52	PIONEER NATURAL RESOURCES	Purchased	11/8/11	5/21/12	5,104	4,628	476
107	RANGE RESOURCES CORP	Purchased	11/7/11	5/21/12	6,684	7,715	(1,031)
18	RAYMOND JAMES FINANCIAL INC	Purchased	3/3/12	5/21/12	597	663	(65)
277	RAYMOND JAMES FINANCIAL INC	Purchased	3/3/12	5/21/12	9,194	10,191	(997)
54	REGENERON PHARMACEUTICALS	Purchased	4/3/12	5/21/12	6,650	6,639	11
36	SALESFORCE COM INC	Purchased	9/27/11	5/21/12	5,234	4,497	737
117	SXC HEALTH SOLUTIONS CORP	Purchased	5/11/12	5/21/12	10,220	10,838	(618)
8	TERADATA CORP	Purchased	2/9/12	5/21/12	535	501	34
148	TERADATA CORP	Purchased	5/7/12	5/21/12	9,894	10,866	(972)
42	TERADATA CORP	Purchased	5/7/12	5/21/12	2,808	3,078	(270)
130	TRIPADVISOR INC	Purchased	7/29/11	5/21/12	5,497	4,345	1,152
130	ULTA SALON COSMETICS & FRAG	Purchased	5/10/12	5/21/12	11,156	10,920	236
60	UNDER ARMOUR INC	Purchased	8/16/11	5/21/12	5,503	3,891	1,612

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
210	USG CORP	Purchased	2/3/12	5/21/12	3,040	3,185	(145)
109	VERIFONE SYSTEMS INC	Purchased	3/26/12	5/21/12	4,869	5,660	(790)
8	VERTEX PHARMACEUTICALS INC	Purchased	5/11/12	5/21/12	490	489	2
790	CREE INC	Purchased	2/28/12	5/22/12	21,134	24,376	(3,242)
340	AVAGO TECHNOLOGIES LTD	Purchased	2/19/12	5/23/12	10,943	14,555	(3,612)
180	AVAGO TECHNOLOGIES LTD	Purchased	2/17/12	5/23/12	5,793	7,295	(1,502)
10	AVAGO TECHNOLOGIES LTD	Purchased	2/27/12	5/23/12	322	369	(47)
420	CREE INC	Purchased	2/28/12	5/24/12	10,874	12,959	(2,085)
219	VERIFONE SYSTEMS INC	Purchased	3/6/12	5/25/12	8,692	10,795	(2,104)
201	VERIFONE SYSTEMS INC	Purchased	3/26/12	5/25/12	7,977	10,437	(2,459)
626	VERIFONE SYSTEMS INC	Purchased	3/6/12	5/29/12	22,731	30,858	(8,127)
15	VERIFONE SYSTEMS INC	Purchased	3/6/12	5/29/12	545	735	(191)
48	TERADATA CORP	Purchased	6/21/11	5/31/12	3,220	2,790	430
272	TERADATA CORP	Purchased	2/9/12	5/31/12	18,247	17,019	1,228
130	TERADATA CORP	Purchased	7/19/11	5/31/12	8,721	7,674	1,048
370	EXPEDIA INC	Purchased	2/10/12	6/1/12	16,822	12,288	4,535
27	VERTEX PHARMACEUTICALS INC	Purchased	5/8/12	6/1/12	1,618	1,595	23
18	COOPER COS INC/THE	Purchased	3/9/12	6/4/12	1,438	1,483	(45)
2,549	DELTA AIR LINES INC	Purchased	1/25/12	6/4/12	26,229	26,050	179
363	DELTA AIR LINES INC	Purchased	1/25/12	6/4/12	3,735	3,696	39
94	EASTMAN CHEMICAL CO	Purchased	1/24/12	6/4/12	3,920	4,335	(415)
41	EASTMAN CHEMICAL CO	Purchased	1/12/12	6/4/12	1,710	1,855	(145)
149	EASTMAN CHEMICAL CO	Purchased	1/30/12	6/4/12	6,229	7,464	(1,235)
146	EASTMAN CHEMICAL CO	Purchased	1/24/12	6/4/12	6,103	6,733	(630)
38	VERTEX PHARMACEUTICALS INC	Purchased	5/7/12	6/4/12	2,195	2,038	157
50	VERTEX PHARMACEUTICALS INC	Purchased	4/27/12	6/4/12	2,888	2,714	174
29	VERTEX PHARMACEUTICALS INC	Purchased	4/27/12	6/4/12	1,675	1,571	104
447	BRUNSWICK CORP/DE	Purchased	2/13/12	6/6/12	9,069	10,601	(1,532)
287	BRUNSWICK CORP/DE	Purchased	2/3/12	6/6/12	5,823	6,789	(966)
856	BRUNSWICK CORP/DE	Purchased	2/3/12	6/6/12	17,367	19,945	(2,577)
133	VERTEX PHARMACEUTICALS INC	Purchased	4/10/12	6/6/12	7,751	7,307	445
153	VERTEX PHARMACEUTICALS INC	Purchased	4/16/12	6/6/12	8,917	8,383	534
126	VERTEX PHARMACEUTICALS INC	Purchased	5/7/12	6/6/12	7,343	6,757	587
11	VERTEX PHARMACEUTICALS INC	Purchased	5/7/12	6/6/12	643	590	53
490	FOOT LOCKER INC	Purchased	6/17/11	6/7/12	15,022	11,197	3,826
197	GENESCO INC	Purchased	8/2/11	6/7/12	12,767	10,427	2,340
233	GENESCO INC	Purchased	8/31/11	6/7/12	15,100	12,381	2,719
340	MICHAEL KORS HOLDINGS LTD	Purchased	3/23/12	6/7/12	12,686	15,980	(3,294)
90	REGENERON PHARMACEUTICALS	Purchased	4/10/12	6/8/12	11,494	10,881	613
16	REGENERON PHARMACEUTICALS	Purchased	4/3/12	6/8/12	2,043	1,967	76
34	REGENERON PHARMACEUTICALS	Purchased	2/13/12	6/8/12	4,342	3,855	487
280	EASTMAN CHEMICAL CO	Purchased	1/12/12	6/11/12	12,917	12,671	246
46	CONCHO RESOURCES INC/MIDLA	Purchased	1/26/12	6/12/12	4,091	4,969	(878)
120	CONCHO RESOURCES INC/MIDLA	Purchased	11/7/11	6/12/12	10,673	11,702	(1,029)
64	SALESFORCE COM INC	Purchased	9/27/11	6/12/12	8,179	7,995	184
210	VALEANT PHARMACEUTICALS IN	Purchased	4/14/12	6/12/12	9,378	14,113	(4,736)
2	VALEANT PHARMACEUTICALS IN	Purchased	4/30/12	6/12/12	89	119	(30)
45	VALEANT PHARMACEUTICALS IN	Purchased	5/3/12	6/12/12	2,009	2,619	(610)
2	VALEANT PHARMACEUTICALS IN	Purchased	5/3/12	6/12/12	89	115	(25)
151	VALEANT PHARMACEUTICALS IN	Purchased	4/18/12	6/12/12	6,743	8,321	(1,578)
557	BRUNSWICK CORP/DE	Purchased	2/10/12	6/13/12	11,229	12,640	(1,411)
93	BRUNSWICK CORP/DE	Purchased	2/10/12	6/13/12	1,875	2,095	(220)
249	BRUNSWICK CORP/DE	Purchased	3/7/12	6/13/12	5,020	5,600	(580)
194	BRUNSWICK CORP/DE	Purchased	3/7/12	6/13/12	3,917	4,363	(446)
67	BRUNSWICK CORP/DE	Purchased	2/3/12	6/13/12	1,351	1,561	(210)
40	BRUNSWICK CORP/DE	Purchased	3/7/12	6/18/12	838	900	(62)
470	BRUNSWICK CORP/DE	Purchased	2/11/12	6/18/12	9,683	11,108	(1,425)
19	BRUNSWICK CORP/DE	Purchased	2/8/12	6/18/12	391	445	(54)
271	BRUNSWICK CORP/DE	Purchased	2/12/12	6/18/12	5,583	6,318	(735)
149	BRUNSWICK CORP/DE	Purchased	2/12/12	6/18/12	3,070	3,470	(400)
143	BRUNSWICK CORP/DE	Purchased	2/6/12	6/18/12	2,946	3,328	(382)
65	BRUNSWICK CORP/DE	Purchased	3/7/12	6/18/12	1,339	1,462	(123)
12	BRUNSWICK CORP/DE	Purchased	3/7/12	6/18/12	247	269	(21)
70	BRUNSWICK CORP/DE	Purchased	3/7/12	6/18/12	1,440	1,567	(128)
193	GENESCO INC	Purchased	8/2/11	6/18/12	11,822	10,087	1,735
17	GENESCO INC	Purchased	6/23/11	6/18/12	1,036	852	184
48	GENESCO INC	Purchased	8/2/11	6/18/12	2,940	2,541	400
62	GENESCO INC	Purchased	8/2/11	6/18/12	3,780	3,240	539
49	PERRIGO CO	Purchased	4/18/12	6/19/12	5,587	5,263	324

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
41	PERRIGO CO	Purchased	4/16/12	6/19/12	4,675	4,275	399
440	EXPEDIA INC	Purchased	2/10/12	6/20/12	20,636	14,612	6,024
508	PIONEER NATURAL RESOURCES	Purchased	11/8/11	6/20/12	43,587	45,212	(1,625)
731	EASTMAN CHEMICAL CO	Purchased	1/12/12	6/25/12	33,370	33,080	290
128	EASTMAN CHEMICAL CO	Purchased	1/12/12	6/25/12	5,865	5,792	73
200	RAYMOND JAMES FINANCIAL INC	Purchased	2/25/12	6/25/12	6,485	7,361	(876)
145	RAYMOND JAMES FINANCIAL INC	Purchased	1/23/12	6/25/12	4,702	5,062	(361)
55	RAYMOND JAMES FINANCIAL INC	Purchased	3/3/12	6/25/12	1,783	2,024	(240)
130	RAYMOND JAMES FINANCIAL INC	Purchased	2/15/12	6/25/12	4,215	4,541	(326)
159	VALEANT PHARMACEUTICALS IN	Purchased	4/18/12	6/28/12	6,848	8,762	(1,913)
240	VALEANT PHARMACEUTICALS IN	Purchased	3/27/12	6/28/12	10,337	13,196	(2,859)
407	VALEANT PHARMACEUTICALS IN	Purchased	3/2/12	6/28/12	17,530	22,028	(4,498)
133	VALEANT PHARMACEUTICALS IN	Purchased	3/2/12	6/28/12	5,728	7,197	(1,469)
187	VALEANT PHARMACEUTICALS IN	Purchased	3/5/12	6/28/12	8,054	10,102	(2,047)
133	VALEANT PHARMACEUTICALS IN	Purchased	3/5/12	6/28/12	5,728	7,157	(1,428)
190	VALEANT PHARMACEUTICALS IN	Purchased	4/10/12	6/28/12	8,183	10,188	(2,004)
208	VALEANT PHARMACEUTICALS IN	Purchased	5/18/12	6/28/12	8,959	10,098	(1,139)
91	CITRIX SYSTEMS INC	Purchased	10/27/11	7/6/12	7,203	8,005	(802)
19	CITRIX SYSTEMS INC	Purchased	5/21/12	7/6/12	1,504	1,634	(131)
7	INTUITIVE SURGICAL INC	Purchased	6/21/12	7/10/12	3,795	3,879	(84)
10	INTUITIVE SURGICAL INC	Purchased	6/21/12	7/10/12	5,422	5,533	(110)
130	MEAD JOHNSON NUTRITION CO	Purchased	6/18/12	7/10/12	9,528	11,126	(1,598)
48	PENN NATIONAL GAMING INC	Purchased	5/10/12	7/10/12	2,099	2,161	(62)
26	PENN NATIONAL GAMING INC	Purchased	5/2/12	7/10/12	1,137	1,153	(16)
240	PENN NATIONAL GAMING INC	Purchased	5/18/12	7/10/12	10,345	10,907	(562)
361	PENN NATIONAL GAMING INC	Purchased	3/21/12	7/10/12	15,561	16,382	(821)
21	PENN NATIONAL GAMING INC	Purchased	3/21/12	7/10/12	905	953	(48)
46	PENN NATIONAL GAMING INC	Purchased	5/10/12	7/10/12	1,983	2,071	(88)
126	PENN NATIONAL GAMING INC	Purchased	4/17/12	7/10/12	5,431	5,963	(532)
146	PENN NATIONAL GAMING INC	Purchased	4/17/12	7/10/12	6,293	6,700	(407)
22	PENN NATIONAL GAMING INC	Purchased	4/15/12	7/10/12	948	1,009	(60)
112	PENN NATIONAL GAMING INC	Purchased	4/20/12	7/10/12	4,828	5,103	(275)
30	MEAD JOHNSON NUTRITION CO	Purchased	6/18/12	7/16/12	2,214	2,568	(354)
380	CREE INC	Purchased	3/6/12	7/17/12	8,677	10,415	(1,738)
21	CREE INC	Purchased	2/20/12	7/17/12	480	650	(171)
178	CREE INC	Purchased	2/28/12	7/17/12	4,065	5,492	(1,428)
70	CREE INC	Purchased	3/8/12	7/17/12	1,598	2,232	(634)
309	CREE INC	Purchased	2/20/12	7/17/12	7,056	9,783	(2,727)
81	BUFFALO WILD WINGS INC	Purchased	3/26/12	7/20/12	6,518	7,521	(1,003)
129	BUFFALO WILD WINGS INC	Purchased	4/10/12	7/20/12	10,380	11,074	(694)
27	CITRIX SYSTEMS INC	Purchased	5/21/12	7/23/12	2,050	2,323	(273)
63	CITRIX SYSTEMS INC	Purchased	4/26/12	7/23/12	4,784	5,369	(585)
54	CITRIX SYSTEMS INC	Purchased	6/15/12	7/23/12	4,100	4,178	(77)
116	CITRIX SYSTEMS INC	Purchased	11/16/11	7/23/12	8,808	8,878	(70)
114	RAYMOND JAMES FINANCIAL INC	Purchased	1/19/12	7/23/12	3,707	3,932	(226)
91	RAYMOND JAMES FINANCIAL INC	Purchased	1/19/12	7/23/12	2,947	3,139	(192)
275	RAYMOND JAMES FINANCIAL INC	Purchased	1/23/12	7/23/12	8,941	9,601	(660)
66	HEXCEL CORP	Purchased	4/25/12	7/24/12	1,571	1,818	(247)
126	HEXCEL CORP	Purchased	4/25/12	7/24/12	3,000	3,471	(470)
412	HEXCEL CORP	Purchased	4/26/12	7/24/12	9,808	11,491	(1,684)
258	HEXCEL CORP	Purchased	3/31/12	7/24/12	6,090	7,810	(1,719)
58	HEXCEL CORP	Purchased	4/25/12	7/24/12	1,369	1,598	(228)
590	TOTAL SYSTEM SERVICES INC	Purchased	7/19/12	7/25/12	13,303	14,446	(1,143)
270	EQUIFAX INC	Purchased	5/7/12	7/26/12	12,684	12,533	151
47	RAYMOND JAMES FINANCIAL INC	Purchased	2/15/12	7/26/12	1,482	1,598	(116)
893	RAYMOND JAMES FINANCIAL INC	Purchased	2/15/12	7/26/12	27,997	30,362	(2,365)
473	RAYMOND JAMES FINANCIAL INC	Purchased	1/19/12	7/26/12	14,916	16,315	(1,399)
16	RAYMOND JAMES FINANCIAL INC	Purchased	1/19/12	7/26/12	505	549	(44)
446	RAYMOND JAMES FINANCIAL INC	Purchased	1/19/12	7/26/12	14,240	15,383	(1,144)
320	USG CORP	Purchased	2/7/12	7/26/12	5,153	4,852	302
536	DUNKIN' BRANDS GROUP INC	Purchased	6/26/12	7/27/12	16,297	19,049	(2,751)
184	DUNKIN' BRANDS GROUP INC	Purchased	6/26/12	7/27/12	5,595	6,534	(939)
374	DUNKIN' BRANDS GROUP INC	Purchased	6/22/12	7/27/12	11,372	13,226	(1,854)
183	EQUIFAX INC	Purchased	5/7/12	7/27/12	8,464	8,495	(31)
47	EQUIFAX INC	Purchased	5/11/12	7/27/12	2,174	2,178	(4)
350	CHICAGO BRIDGE & IRON CO NV	Purchased	9/27/11	7/30/12	12,202	11,162	1,041
310	CHICAGO BRIDGE & IRON CO NV	Purchased	8/30/11	7/30/12	10,808	10,934	(126)
346	DUNKIN' BRANDS GROUP INC	Purchased	6/22/12	7/30/12	10,480	12,236	(1,756)
570	MOHAWK INDUSTRIES INC	Purchased	5/7/12	8/1/12	37,647	42,320	(4,673)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
385	CITRIX SYSTEMS INC	Purchased	11/16/11	8/3/12	27,243	29,466	(2,223)
55	CITRIX SYSTEMS INC	Purchased	11/16/11	8/3/12	3,877	4,209	(332)
150	MOHAWK INDUSTRIES INC	Purchased	5/18/12	8/3/12	10,322	10,265	58
170	MOHAWK INDUSTRIES INC	Purchased	5/23/12	8/3/12	11,699	11,615	84
160	MOHAWK INDUSTRIES INC	Purchased	6/5/12	8/3/12	11,010	10,322	689
107	MOHAWK INDUSTRIES INC	Purchased	5/7/12	8/3/12	7,363	7,944	(581)
103	MOHAWK INDUSTRIES INC	Purchased	5/1/12	8/3/12	7,088	8,225	(1,137)
77	MOHAWK INDUSTRIES INC	Purchased	5/15/12	8/3/12	5,299	5,649	(350)
15	CHARTER COMMUNICATIONS INC	Purchased	5/9/12	8/7/12	1,162	997	165
90	CHARTER COMMUNICATIONS INC	Purchased	5/9/12	8/7/12	6,745	5,984	761
135	CHARTER COMMUNICATIONS INC	Purchased	5/9/12	8/7/12	10,080	8,977	1,103
261	EXPEDIA INC	Purchased	2/10/12	8/8/12	14,747	8,668	6,079
21	EXPEDIA INC	Purchased	2/10/12	8/8/12	1,187	688	499
153	CITRIX SYSTEMS INC	Purchased	12/5/11	8/10/12	11,493	11,304	189
56	CITRIX SYSTEMS INC	Purchased	2/15/12	8/10/12	4,207	4,194	12
37	CITRIX SYSTEMS INC	Purchased	11/16/11	8/10/12	2,779	2,832	(52)
119	CITRIX SYSTEMS INC	Purchased	2/15/12	8/10/12	8,939	9,000	(61)
25	CITRIX SYSTEMS INC	Purchased	2/15/12	8/10/12	1,878	1,890	(13)
60	REGENERON PHARMACEUTICALS	Purchased	7/2/12	8/13/12	7,962	7,025	938
90	REGENERON PHARMACEUTICALS	Purchased	7/24/12	8/13/12	11,943	11,079	864
60	FLOWERS FOODS INC	Purchased	6/11/12	8/14/12	1,228	1,407	(179)
336	FLOWERS FOODS INC	Purchased	6/11/12	8/14/12	6,796	7,879	(1,083)
74	FLOWERS FOODS INC	Purchased	6/11/12	8/14/12	1,497	1,728	(231)
22	FLOWERS FOODS INC	Purchased	5/31/12	8/14/12	445	491	(46)
83	FLOWERS FOODS INC	Purchased	5/31/12	8/14/12	1,679	1,851	(172)
249	FLOWERS FOODS INC	Purchased	5/31/12	8/14/12	4,976	5,552	(576)
97	FLOWERS FOODS INC	Purchased	5/31/12	8/15/12	1,942	2,163	(221)
419	FLOWERS FOODS INC	Purchased	5/31/12	8/15/12	8,389	9,329	(940)
282	FLOWERS FOODS INC	Purchased	5/31/12	8/16/12	5,612	6,279	(666)
101	PERRIGO CO	Purchased	4/15/12	8/16/12	10,958	10,906	52
119	PERRIGO CO	Purchased	4/16/12	8/16/12	12,911	12,409	502
110	FLOWERS FOODS INC	Purchased	5/31/12	8/17/12	2,184	2,449	(265)
109	PERRIGO CO	Purchased	5/18/12	8/17/12	11,598	10,890	708
145	TRIPADVISOR INC	Purchased	6/22/12	8/17/12	4,782	6,371	(1,589)
45	TRIPADVISOR INC	Purchased	6/22/12	8/17/12	1,484	1,974	(490)
120	TRIPADVISOR INC	Purchased	6/12/12	8/17/12	3,958	5,223	(1,265)
20	TRIPADVISOR INC	Purchased	6/12/12	8/17/12	649	870	(221)
428	FLOWERS FOODS INC	Purchased	5/31/12	8/20/12	8,380	9,529	(1,149)
50	TOTAL SYSTEM SERVICES INC	Purchased	4/25/12	8/20/12	1,179	1,173	5
106	TOTAL SYSTEM SERVICES INC	Purchased	7/19/12	8/20/12	2,502	2,595	(93)
129	TOTAL SYSTEM SERVICES INC	Purchased	7/19/12	8/20/12	3,041	3,150	(109)
165	TOTAL SYSTEM SERVICES INC	Purchased	7/19/12	8/20/12	3,890	4,040	(150)
863	HEXCEL CORP	Purchased	4/25/12	8/21/12	20,526	23,770	(3,245)
79	HEXCEL CORP	Purchased	4/25/12	8/21/12	1,879	2,167	(288)
162	HEXCEL CORP	Purchased	5/9/12	8/21/12	3,853	4,309	(456)
48	HEXCEL CORP	Purchased	5/9/12	8/21/12	1,151	1,277	(126)
114	TOTAL SYSTEM SERVICES INC	Purchased	5/4/12	8/21/12	2,660	2,643	17
43	TOTAL SYSTEM SERVICES INC	Purchased	4/8/12	8/21/12	1,003	1,058	(55)
949	TOTAL SYSTEM SERVICES INC	Purchased	4/25/12	8/21/12	22,146	22,269	(123)
188	TOTAL SYSTEM SERVICES INC	Purchased	4/8/12	8/21/12	4,387	4,626	(239)
97	HEXCEL CORP	Purchased	5/9/12	8/22/12	2,275	2,580	(305)
353	HEXCEL CORP	Purchased	5/9/12	8/22/12	8,263	9,389	(1,126)
349	HEXCEL CORP	Purchased	6/14/12	8/22/12	8,169	8,606	(437)
17	HEXCEL CORP	Purchased	6/14/12	8/22/12	398	419	(21)
134	HEXCEL CORP	Purchased	6/14/12	8/22/12	3,124	3,300	(176)
440	TOTAL SYSTEM SERVICES INC	Purchased	5/11/12	8/22/12	10,191	10,107	84
23	TOTAL SYSTEM SERVICES INC	Purchased	5/4/12	8/22/12	533	532	1
39	TOTAL SYSTEM SERVICES INC	Purchased	5/4/12	8/22/12	903	902	1
413	TOTAL SYSTEM SERVICES INC	Purchased	5/4/12	8/22/12	9,565	9,575	(10)
92	AGNICO-EAGLE MINES LTD	Purchased	8/21/12	8/23/12	4,374	4,366	8
161	ALIGN TECHNOLOGY INC	Purchased	7/20/12	8/23/12	5,341	5,244	97
40	ALLIANCE DATA SYSTEMS CORP	Purchased	9/20/11	8/23/12	5,452	3,951	1,501
206	AMERICAN EAGLE OUTFITTERS II	Purchased	5/2/12	8/23/12	4,491	4,253	238
9	AVAGO TECHNOLOGIES LTD	Purchased	2/27/12	8/23/12	325	332	(7)
116	AVAGO TECHNOLOGIES LTD	Purchased	2/27/12	8/23/12	4,189	4,266	(77)
44	BUFFALO WILD WINGS INC	Purchased	4/10/12	8/23/12	3,325	3,777	(452)
59	CATAMARAN CORP	Purchased	5/11/12	8/23/12	5,186	5,465	(279)
69	CHARTER COMMUNICATIONS INC	Purchased	5/9/12	8/23/12	5,302	4,588	713
36	CITRIX SYSTEMS INC	Purchased	12/5/11	8/23/12	2,797	2,660	138

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
249	DEAN FOODS CO	Purchased	6/1/12	8/23/12	4,014	3,867	147
155	DISCOVER FINANCIAL SERVICES	Purchased	1/12/12	8/23/12	5,963	4,041	1,921
85	EQUIFAX INC	Purchased	5/11/12	8/23/12	3,926	3,939	(13)
132	GNC HOLDINGS INC	Purchased	8/16/12	8/23/12	4,768	4,767	1
8	INTUITIVE SURGICAL INC	Purchased	4/26/12	8/23/12	4,049	4,539	(489)
73	KANSAS CITY SOUTHERN	Purchased	4/24/12	8/23/12	5,615	5,443	173
94	LENNAR CORP	Purchased	3/12/12	8/23/12	3,045	2,412	633
81	LENNAR CORP	Purchased	3/13/12	8/23/12	2,624	2,120	504
128	MICHAEL KORS HOLDINGS LTD	Purchased	3/23/12	8/23/12	6,649	6,016	633
111	NOBLE CORPORATION BAAR	Purchased	8/3/12	8/23/12	4,300	4,211	90
80	RANGE RESOURCES CORP	Purchased	9/29/11	8/23/12	5,348	6,525	(1,177)
20	REGENERON PHARMACEUTICALS	Purchased	2/13/12	8/23/12	2,807	2,268	539
111	SBA COMMUNICATIONS CORP	Purchased	5/7/12	8/23/12	6,589	6,023	566
57	SIX FLAGS ENTERTAINMENT COR	Purchased	4/30/12	8/23/12	3,141	2,730	411
71	SIX FLAGS ENTERTAINMENT COR	Purchased	4/27/12	8/23/12	3,913	3,392	521
90	TERADATA CORP	Purchased	7/18/12	8/23/12	6,748	6,033	715
125	TOLL BROTHERS INC	Purchased	6/6/12	8/23/12	4,131	3,198	932
115	TRIMBLE NAVIGATION LTD	Purchased	3/16/12	8/23/12	5,416	6,250	(834)
8	TRIMBLE NAVIGATION LTD	Purchased	5/1/12	8/23/12	377	439	(62)
82	TRIPADVISOR INC	Purchased	6/12/12	8/23/12	2,783	3,569	(786)
66	ULTA SALON COSMETICS & FRAG	Purchased	5/10/12	8/23/12	6,065	5,544	521
108	UNDER ARMOUR INC	Purchased	7/24/12	8/23/12	6,128	5,778	350
196	US AIRWAYS GROUP INC	Purchased	6/29/12	8/23/12	2,249	2,676	(427)
263	USG CORP	Purchased	2/7/12	8/23/12	5,317	3,988	1,330
58	WHOLE FOODS MARKET INC	Purchased	6/11/12	8/23/12	5,655	5,285	370
15	INTUITIVE SURGICAL INC	Purchased	2/2/12	8/30/12	7,367	7,188	179
18	INTUITIVE SURGICAL INC	Purchased	3/12/12	8/30/12	8,840	9,483	(643)
5	INTUITIVE SURGICAL INC	Purchased	4/26/12	8/30/12	2,462	2,837	(374)
12	INTUITIVE SURGICAL INC	Purchased	3/12/12	8/30/12	5,910	6,322	(412)
10	MONSTER BEVERAGE CORP	Purchased	5/9/12	9/5/12	556	798	(242)
72	MONSTER BEVERAGE CORP	Purchased	4/26/12	9/5/12	4,000	5,470	(1,470)
47	MONSTER BEVERAGE CORP	Purchased	5/10/12	9/5/12	2,611	3,432	(821)
51	MONSTER BEVERAGE CORP	Purchased	5/24/12	9/5/12	2,834	3,641	(808)
220	MONSTER BEVERAGE CORP	Purchased	4/18/12	9/5/12	12,223	19,190	(6,967)
55	AVAGO TECHNOLOGIES LTD	Purchased	1/18/12	9/10/12	1,951	1,884	67
344	AVAGO TECHNOLOGIES LTD	Purchased	2/27/12	9/10/12	12,200	12,651	(451)
11	AVAGO TECHNOLOGIES LTD	Purchased	2/27/12	9/10/12	390	394	(3)
22	INTUITIVE SURGICAL INC	Purchased	2/2/12	9/10/12	10,965	10,542	423
2	MONSTER BEVERAGE CORP	Purchased	8/9/12	9/10/12	115	127	(12)
81	MONSTER BEVERAGE CORP	Purchased	4/26/12	9/10/12	4,624	5,766	(1,142)
147	MONSTER BEVERAGE CORP	Purchased	5/23/12	9/10/12	8,392	10,178	(1,786)
359	MONSTER BEVERAGE CORP	Purchased	5/7/12	9/10/12	20,495	24,137	(3,642)
236	MONSTER BEVERAGE CORP	Purchased	8/9/12	9/10/12	13,473	14,992	(1,520)
79	MONSTER BEVERAGE CORP	Purchased	5/24/12	9/10/12	4,534	5,640	(1,107)
3	MONSTER BEVERAGE CORP	Purchased	5/23/12	9/10/12	172	208	(36)
151	SIX FLAGS ENTERTAINMENT COR	Purchased	4/26/12	9/10/12	8,550	7,205	1,345
79	SIX FLAGS ENTERTAINMENT COR	Purchased	4/27/12	9/10/12	4,473	3,775	698
219	DEAN FOODS CO	Purchased	5/30/12	9/12/12	3,503	3,380	123
1,171	DEAN FOODS CO	Purchased	6/1/12	9/12/12	18,846	18,185	662
10	DEAN FOODS CO	Purchased	5/30/12	9/12/12	161	154	7
400	US AIRWAYS GROUP INC	Purchased	6/29/12	9/13/12	4,520	5,460	(940)
432	AVAGO TECHNOLOGIES LTD	Purchased	1/19/12	9/14/12	15,133	14,746	386
330	AVAGO TECHNOLOGIES LTD	Purchased	1/24/12	9/14/12	11,560	11,225	335
129	AVAGO TECHNOLOGIES LTD	Purchased	1/18/12	9/14/12	4,504	4,419	85
148	AVAGO TECHNOLOGIES LTD	Purchased	1/18/12	9/14/12	5,150	5,070	81
458	AVAGO TECHNOLOGIES LTD	Purchased	1/18/12	9/14/12	16,044	15,688	355
58	AVAGO TECHNOLOGIES LTD	Purchased	1/19/12	9/14/12	2,032	1,981	51
320	AVAGO TECHNOLOGIES LTD	Purchased	1/25/12	9/14/12	11,210	10,925	284
112	CITRIX SYSTEMS INC	Purchased	2/13/12	9/14/12	9,078	8,172	905
13	CITRIX SYSTEMS INC	Purchased	12/1/11	9/14/12	1,054	926	128
220	CITRIX SYSTEMS INC	Purchased	1/24/12	9/14/12	17,831	15,247	2,584
51	CITRIX SYSTEMS INC	Purchased	12/5/11	9/14/12	4,134	3,768	366
200	CITRIX SYSTEMS INC	Purchased	1/5/12	9/14/12	16,210	12,420	3,791
58	CITRIX SYSTEMS INC	Purchased	2/13/12	9/14/12	4,701	4,276	425
83	INTUITIVE SURGICAL INC	Purchased	2/2/12	9/14/12	40,894	39,772	1,122
194	US AIRWAYS GROUP INC	Purchased	6/29/12	9/14/12	2,060	2,648	(589)
703	US AIRWAYS GROUP INC	Purchased	6/21/12	9/14/12	7,464	9,534	(2,071)
1,287	US AIRWAYS GROUP INC	Purchased	6/21/12	9/14/12	13,524	17,455	(3,931)
138	US AIRWAYS GROUP INC	Purchased	6/26/12	9/14/12	1,450	1,797	(347)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
747	US AIRWAYS GROUP INC	Purchased	6/26/12	9/14/12	7,929	9,729	(1,799)
105	US AIRWAYS GROUP INC	Purchased	6/26/12	9/14/12	1,118	1,367	(249)
133	BEAM INC	Purchased	8/3/12	9/17/12	7,754	8,411	(657)
187	BEAM INC	Purchased	6/11/12	9/17/12	10,903	11,473	(571)
13	BUFFALO WILD WINGS INC	Purchased	4/25/12	9/19/12	1,069	1,059	10
167	BUFFALO WILD WINGS INC	Purchased	4/10/12	9/19/12	13,733	14,336	(603)
63	BEAM INC	Purchased	6/11/12	9/20/12	3,619	3,865	(246)
410	BEAM INC	Purchased	6/8/12	9/20/12	23,555	25,141	(1,586)
170	BEAM INC	Purchased	6/13/12	9/20/12	9,767	10,396	(629)
183	BEAM INC	Purchased	8/2/12	9/20/12	10,514	11,134	(620)
67	BEAM INC	Purchased	7/13/12	9/20/12	3,849	4,417	(568)
207	SKYWORKS SOLUTIONS INC	Purchased	7/26/12	9/20/12	5,507	5,659	(152)
156	SKYWORKS SOLUTIONS INC	Purchased	7/3/12	9/20/12	3,884	4,347	(463)
117	SKYWORKS SOLUTIONS INC	Purchased	7/26/12	9/20/12	2,913	3,199	(286)
39	SKYWORKS SOLUTIONS INC	Purchased	8/22/12	9/20/12	971	1,147	(176)
254	SKYWORKS SOLUTIONS INC	Purchased	6/20/12	9/20/12	6,283	8,568	(2,285)
398	SKYWORKS SOLUTIONS INC	Purchased	7/31/12	9/20/12	9,845	11,896	(2,050)
16	SKYWORKS SOLUTIONS INC	Purchased	7/31/12	9/20/12	431	478	(47)
117	SKYWORKS SOLUTIONS INC	Purchased	8/22/12	9/20/12	2,894	3,442	(547)
706	DEAN FOODS CO	Purchased	5/30/12	9/21/12	11,099	10,897	202
209	DEAN FOODS CO	Purchased	5/30/12	9/21/12	3,270	3,226	44
8	DEAN FOODS CO	Purchased	5/30/12	9/21/12	128	123	5
282	DEAN FOODS CO	Purchased	5/30/12	9/21/12	4,441	4,353	88
47	DEAN FOODS CO	Purchased	5/30/12	9/24/12	728	725	3
44	DEAN FOODS CO	Purchased	5/30/12	9/24/12	681	679	2
234	DEAN FOODS CO	Purchased	5/30/12	9/24/12	3,619	3,612	7
239	NOBLE CORPORATION BAAR	Purchased	8/3/12	9/24/12	8,828	9,066	(238)
371	NOBLE CORPORATION BAAR	Purchased	7/27/12	9/24/12	13,703	13,741	(37)
29	NOBLE CORPORATION BAAR	Purchased	7/27/12	9/26/12	1,023	1,074	(51)
643	NOBLE CORPORATION BAAR	Purchased	7/26/12	9/26/12	22,678	23,579	(901)
737	NOBLE CORPORATION BAAR	Purchased	7/26/12	9/26/12	25,993	26,906	(913)
353	TRIPADVISOR INC	Purchased	10/28/11	9/26/12	11,823	9,978	1,845
42	TRIPADVISOR INC	Purchased	10/28/11	9/26/12	1,407	1,184	222
48	TRIPADVISOR INC	Purchased	6/12/12	9/26/12	1,607	2,089	(482)
170	TRIPADVISOR INC	Purchased	6/8/12	9/26/12	5,691	7,147	(1,456)
270	KANSAS CITY SOUTHERN	Purchased	4/24/12	10/3/12	19,929	20,131	(202)
470	COBALT INTERNATIONAL ENERG	Purchased	7/31/12	10/8/12	9,981	12,249	(2,268)
1,621	DEAN FOODS CO	Purchased	5/30/12	10/8/12	24,389	25,020	(631)
107	GENESCO INC	Purchased	8/21/12	10/8/12	6,839	7,499	(660)
40	GENESCO INC	Purchased	8/17/12	10/8/12	2,557	2,742	(185)
61	GENESCO INC	Purchased	8/15/12	10/9/12	3,812	4,247	(435)
99	GENESCO INC	Purchased	8/17/12	10/9/12	6,186	6,786	(600)
22	WORKDAY INC	Purchased	10/12/12	10/12/12	1,059	616	443
16	COBALT INTERNATIONAL ENERG	Purchased	6/29/12	10/15/12	325	378	(52)
165	COBALT INTERNATIONAL ENERG	Purchased	6/29/12	10/15/12	3,355	3,863	(509)
111	COBALT INTERNATIONAL ENERG	Purchased	7/27/12	10/15/12	2,238	2,707	(469)
58	COBALT INTERNATIONAL ENERG	Purchased	6/29/12	10/15/12	1,169	1,369	(200)
125	COBALT INTERNATIONAL ENERG	Purchased	7/31/12	10/15/12	2,520	3,258	(737)
46	COBALT INTERNATIONAL ENERG	Purchased	7/31/12	10/15/12	928	1,194	(266)
209	COBALT INTERNATIONAL ENERG	Purchased	7/4/12	10/15/12	4,214	5,773	(1,559)
171	SALLY BEAUTY HOLDINGS INC	Purchased	8/20/12	10/15/12	4,133	4,735	(602)
199	SALLY BEAUTY HOLDINGS INC	Purchased	8/20/12	10/15/12	4,809	5,508	(698)
176	SALLY BEAUTY HOLDINGS INC	Purchased	8/21/12	10/15/12	4,254	4,854	(601)
24	SALLY BEAUTY HOLDINGS INC	Purchased	8/21/12	10/15/12	580	661	(81)
19	SIX FLAGS ENTERTAINMENT COR	Purchased	4/25/12	10/15/12	1,178	906	271
318	SIX FLAGS ENTERTAINMENT COR	Purchased	4/26/12	10/15/12	19,749	15,173	4,575
133	SIX FLAGS ENTERTAINMENT COR	Purchased	4/25/12	10/15/12	8,260	6,345	1,915
1,471	FIFTH THIRD BANCORP	Purchased	8/22/12	10/16/12	22,141	21,879	263
126	FIFTH THIRD BANCORP	Purchased	3/14/12	10/16/12	1,899	1,759	141
213	FIFTH THIRD BANCORP	Purchased	3/14/12	10/16/12	3,206	2,973	233
379	FIFTH THIRD BANCORP	Purchased	9/16/12	10/16/12	5,705	6,055	(350)
311	FIFTH THIRD BANCORP	Purchased	9/17/12	10/16/12	4,681	4,917	(236)
530	HCA HOLDINGS INC	Purchased	8/17/12	10/16/12	16,607	15,255	1,352
327	HCA HOLDINGS INC	Purchased	6/28/12	10/16/12	10,246	9,591	655
110	HCA HOLDINGS INC	Purchased	6/29/12	10/16/12	3,496	3,375	121
503	HCA HOLDINGS INC	Purchased	6/28/12	10/16/12	15,988	14,754	1,234
390	HCA HOLDINGS INC	Purchased	6/1/12	10/16/12	12,396	13,224	(827)
70	REGENERON PHARMACEUTICALS	Purchased	2/13/12	10/16/12	10,981	7,938	3,043
240	USG CORP	Purchased	2/7/12	10/16/12	5,377	3,639	1,738

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
260	USG CORP	Purchased	9/13/12	10/16/12	5,825	5,898	(73)
38	BUFFALO WILD WINGS INC	Purchased	4/25/12	10/17/12	3,334	3,095	239
58	BUFFALO WILD WINGS INC	Purchased	2/8/12	10/17/12	5,089	4,657	432
58	BUFFALO WILD WINGS INC	Purchased	2/8/12	10/17/12	5,083	4,657	426
16	BUFFALO WILD WINGS INC	Purchased	2/8/12	10/17/12	1,418	1,285	133
109	BUFFALO WILD WINGS INC	Purchased	2/29/12	10/17/12	9,565	9,795	(231)
142	ALIGN TECHNOLOGY INC	Purchased	5/10/12	10/18/12	3,842	4,451	(609)
263	ALIGN TECHNOLOGY INC	Purchased	4/24/12	10/18/12	6,919	8,494	(1,576)
151	ALIGN TECHNOLOGY INC	Purchased	4/24/12	10/18/12	4,086	4,877	(791)
239	ALIGN TECHNOLOGY INC	Purchased	4/24/12	10/18/12	6,467	7,586	(1,119)
52	ALIGN TECHNOLOGY INC	Purchased	4/24/12	10/18/12	1,407	1,648	(241)
223	ALIGN TECHNOLOGY INC	Purchased	7/20/12	10/18/12	5,866	7,264	(1,397)
25	BUFFALO WILD WINGS INC	Purchased	2/8/12	10/18/12	2,152	2,007	145
109	BUFFALO WILD WINGS INC	Purchased	2/8/12	10/18/12	9,302	8,752	550
117	BUFFALO WILD WINGS INC	Purchased	2/8/12	10/18/12	10,015	9,394	621
97	BUFFALO WILD WINGS INC	Purchased	2/8/12	10/19/12	8,143	7,788	354
170	SIX FLAGS ENTERTAINMENT COR	Purchased	4/25/12	10/22/12	10,881	8,110	2,771
127	TRIMBLE NAVIGATION LTD	Purchased	3/16/12	10/23/12	5,763	6,902	(1,138)
233	TRIMBLE NAVIGATION LTD	Purchased	3/16/12	10/23/12	10,599	12,662	(2,064)
23	WESTLAKE CHEMICAL CORP	Purchased	9/14/12	10/23/12	1,693	1,735	(42)
7	WESTLAKE CHEMICAL CORP	Purchased	9/14/12	10/23/12	515	532	(17)
150	WESTLAKE CHEMICAL CORP	Purchased	9/21/12	10/23/12	11,039	11,330	(292)
34	SIX FLAGS ENTERTAINMENT COR	Purchased	4/25/12	10/24/12	2,005	1,622	383
28	SIX FLAGS ENTERTAINMENT COR	Purchased	4/25/12	10/24/12	1,584	1,336	248
154	SIX FLAGS ENTERTAINMENT COR	Purchased	4/25/12	10/24/12	8,710	7,337	1,373
5	SIX FLAGS ENTERTAINMENT COR	Purchased	5/7/12	10/24/12	283	238	45
38	SIX FLAGS ENTERTAINMENT COR	Purchased	4/5/12	10/24/12	2,149	1,958	191
102	SIX FLAGS ENTERTAINMENT COR	Purchased	4/4/12	10/24/12	5,769	5,234	535
63	SIX FLAGS ENTERTAINMENT COR	Purchased	4/5/12	10/24/12	3,559	3,247	312
8	SIX FLAGS ENTERTAINMENT COR	Purchased	5/7/12	10/25/12	453	380	72
133	ALIGN TECHNOLOGY INC	Purchased	5/10/12	10/26/12	3,467	4,169	(702)
230	ALIGN TECHNOLOGY INC	Purchased	5/15/12	10/26/12	5,995	7,179	(1,184)
220	ALIGN TECHNOLOGY INC	Purchased	5/18/12	10/26/12	5,719	6,534	(815)
235	ALIGN TECHNOLOGY INC	Purchased	4/13/12	10/26/12	6,125	7,748	(1,623)
240	ALIGN TECHNOLOGY INC	Purchased	5/15/12	10/26/12	6,238	7,491	(1,253)
420	ALIGN TECHNOLOGY INC	Purchased	6/6/12	10/26/12	10,917	13,041	(2,124)
390	ALIGN TECHNOLOGY INC	Purchased	5/11/12	10/26/12	10,137	12,096	(1,959)
64	SIX FLAGS ENTERTAINMENT COR	Purchased	5/7/12	10/26/12	3,610	3,043	566
877	CBRE GROUP INC	Purchased	9/14/12	11/1/12	15,494	17,979	(2,485)
150	PIONEER NATURAL RESOURCES	Purchased	9/14/12	11/1/12	15,654	17,022	(1,368)
30	TERADATA CORP	Purchased	2/3/12	11/1/12	1,923	1,716	207
160	TERADATA CORP	Purchased	7/18/12	11/1/12	10,258	10,726	(468)
240	CF INDUSTRIES HOLDINGS INC	Purchased	9/14/12	11/2/12	48,273	54,308	(6,034)
80	LINKEDIN CORP	Purchased	10/24/12	11/2/12	8,826	8,688	138
39	LINKEDIN CORP	Purchased	6/29/12	11/2/12	4,303	4,132	170
134	LINKEDIN CORP	Purchased	5/22/12	11/2/12	14,783	13,535	1,249
47	LINKEDIN CORP	Purchased	5/22/12	11/2/12	5,233	4,747	486
90	LINKEDIN CORP	Purchased	10/12/12	11/2/12	9,929	10,310	(381)
61	LINKEDIN CORP	Purchased	7/12/12	11/2/12	6,730	6,842	(112)
39	LINKEDIN CORP	Purchased	9/5/12	11/2/12	4,303	4,362	(59)
185	ROCK-TENN CO	Purchased	10/22/12	11/2/12	12,418	14,268	(1,850)
280	VERTEX PHARMACEUTICALS INC	Purchased	6/28/12	11/2/12	12,376	15,374	(2,998)
210	VERTEX PHARMACEUTICALS INC	Purchased	10/2/12	11/2/12	9,282	12,082	(2,800)
279	ROCK-TENN CO	Purchased	9/24/12	11/5/12	18,447	20,407	(1,960)
35	LINKEDIN CORP	Purchased	5/22/12	11/6/12	3,688	3,535	153
145	LINKEDIN CORP	Purchased	5/22/12	11/6/12	15,137	14,646	491
159	LINKEDIN CORP	Purchased	5/22/12	11/7/12	16,296	16,060	237
61	LINKEDIN CORP	Purchased	5/24/12	11/7/12	6,252	6,075	177
50	CBRE GROUP INC	Purchased	9/14/12	11/9/12	872	1,025	(153)
520	CBRE GROUP INC	Purchased	9/17/12	11/9/12	9,071	10,306	(1,235)
121	ROCK-TENN CO	Purchased	9/24/12	11/12/12	7,650	8,851	(1,201)
100	ROCK-TENN CO	Purchased	10/1/12	11/12/12	6,322	7,309	(987)
159	ROCK-TENN CO	Purchased	9/24/12	11/12/12	10,052	11,580	(1,528)
112	VERTEX PHARMACEUTICALS INC	Purchased	7/31/12	11/12/12	4,852	5,564	(712)
74	VERTEX PHARMACEUTICALS INC	Purchased	7/31/12	11/12/12	3,206	3,666	(460)
120	VERTEX PHARMACEUTICALS INC	Purchased	8/20/12	11/12/12	5,261	6,538	(1,277)
73	VERTEX PHARMACEUTICALS INC	Purchased	6/4/12	11/12/12	3,200	3,694	(493)
90	VERTEX PHARMACEUTICALS INC	Purchased	11/1/12	11/12/12	3,946	4,508	(562)
117	VERTEX PHARMACEUTICALS INC	Purchased	7/30/12	11/12/12	5,130	5,856	(726)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
487	VERTEX PHARMACEUTICALS INC	Purchased	6/28/12	11/12/12	21,351	26,739	(5,388)
64	VERTEX PHARMACEUTICALS INC	Purchased	7/31/12	11/12/12	2,806	3,179	(373)
86	ONYX PHARMACEUTICALS INC	Purchased	10/5/12	11/14/12	6,168	7,653	(1,485)
54	ONYX PHARMACEUTICALS INC	Purchased	10/5/12	11/14/12	3,873	4,723	(850)
138	ONYX PHARMACEUTICALS INC	Purchased	9/19/12	11/14/12	9,897	11,798	(1,901)
42	ONYX PHARMACEUTICALS INC	Purchased	9/19/12	11/14/12	2,982	3,591	(609)
14	ONYX PHARMACEUTICALS INC	Purchased	9/27/12	11/14/12	994	1,175	(181)
12	ONYX PHARMACEUTICALS INC	Purchased	9/27/12	11/14/12	852	1,007	(155)
24	ONYX PHARMACEUTICALS INC	Purchased	9/27/12	11/14/12	1,704	2,012	(308)
92	WHOLE FOODS MARKET INC	Purchased	6/11/12	11/14/12	8,184	8,383	(199)
170	SALLY BEAUTY HOLDINGS INC	Purchased	8/21/12	11/15/12	4,177	4,685	(508)
369	SALLY BEAUTY HOLDINGS INC	Purchased	7/10/12	11/15/12	9,066	9,979	(913)
1,282	SALLY BEAUTY HOLDINGS INC	Purchased	7/10/12	11/15/12	31,498	34,627	(3,129)
279	SALLY BEAUTY HOLDINGS INC	Purchased	7/10/12	11/15/12	6,855	7,529	(674)
190	CBRE GROUP INC	Purchased	9/17/12	11/16/12	3,317	3,766	(448)
194	CBRE GROUP INC	Purchased	9/21/12	11/16/12	3,387	3,811	(424)
186	CBRE GROUP INC	Purchased	9/21/12	11/16/12	3,247	3,652	(405)
40	CBRE GROUP INC	Purchased	9/17/12	11/16/12	698	785	(87)
40	FOOT LOCKER INC	Purchased	8/17/12	11/16/12	1,329	1,421	(92)
630	FOOT LOCKER INC	Purchased	9/12/12	11/16/12	20,939	23,196	(2,258)
22	EDWARDS LIFESCIENCES CORP	Purchased	7/6/12	11/19/12	1,872	2,402	(530)
58	EDWARDS LIFESCIENCES CORP	Purchased	9/10/12	11/19/12	4,936	6,329	(1,393)
80	EDWARDS LIFESCIENCES CORP	Purchased	6/18/12	11/19/12	6,808	7,936	(1,128)
170	TERADATA CORP	Purchased	2/3/12	11/19/12	10,583	9,724	859
95	CBRE GROUP INC	Purchased	9/27/12	11/27/12	1,708	1,775	(67)
154	CBRE GROUP INC	Purchased	9/27/12	11/27/12	2,756	2,877	(121)
239	CBRE GROUP INC	Purchased	9/4/12	11/27/12	4,287	5,254	(967)
51	CBRE GROUP INC	Purchased	9/4/12	11/27/12	913	1,121	(208)
130	CBRE GROUP INC	Purchased	9/17/12	11/27/12	2,326	2,553	(226)
371	CBRE GROUP INC	Purchased	9/27/12	11/27/12	6,639	6,962	(323)
536	CBRE GROUP INC	Purchased	9/5/12	11/27/12	9,614	12,081	(2,467)
54	CBRE GROUP INC	Purchased	9/5/12	11/27/12	969	1,214	(246)
760	GAP INC/THE	Purchased	8/3/12	11/30/12	26,001	25,484	517
191	GAP INC/THE	Purchased	8/17/12	11/30/12	6,527	6,828	(301)
562	GAP INC/THE	Purchased	8/17/12	11/30/12	19,227	20,091	(864)
17	GAP INC/THE	Purchased	8/17/12	11/30/12	582	598	(16)
290	RANGE RESOURCES CORP	Purchased	7/26/12	11/30/12	18,830	17,647	1,183
200	RANGE RESOURCES CORP	Purchased	8/21/12	11/30/12	12,986	13,783	(796)
445	FIFTH THIRD BANCORP	Purchased	3/14/12	12/4/12	6,258	6,211	47
838	FIFTH THIRD BANCORP	Purchased	1/10/12	12/4/12	11,785	11,539	246
3,122	FIFTH THIRD BANCORP	Purchased	1/10/12	12/4/12	44,326	42,991	1,336
422	FIFTH THIRD BANCORP	Purchased	1/12/12	12/4/12	5,992	5,811	181
188	FIFTH THIRD BANCORP	Purchased	1/12/12	12/4/12	2,666	2,589	77
80	FIFTH THIRD BANCORP	Purchased	1/12/12	12/4/12	1,139	1,102	37
4	LENNAR CORP	Purchased	6/4/12	12/5/12	148	97	51
236	LENNAR CORP	Purchased	3/12/12	12/5/12	8,760	6,057	2,703
230	CATAMARAN CORP	Purchased	5/11/12	12/6/12	11,113	10,653	461
3	CHARTER COMMUNICATIONS INC	Purchased	5/9/12	12/6/12	208	199	9
137	CHARTER COMMUNICATIONS INC	Purchased	5/3/12	12/6/12	9,504	9,661	(157)
100	PIONEER NATURAL RESOURCES	Purchased	9/14/12	12/6/12	10,373	11,348	(974)
190	EXPEDIA INC	Purchased	10/26/12	12/10/12	11,080	11,118	(38)
90	PIONEER NATURAL RESOURCES	Purchased	8/28/12	12/10/12	9,160	10,785	(1,625)
140	PIONEER NATURAL RESOURCES	Purchased	9/14/12	12/10/12	14,249	15,887	(1,638)
10	PIONEER NATURAL RESOURCES	Purchased	9/21/12	12/10/12	1,018	1,079	(61)
150	PIONEER NATURAL RESOURCES	Purchased	10/1/12	12/10/12	15,267	15,966	(699)
111	CATAMARAN CORP	Purchased	5/11/12	12/12/12	5,528	5,141	387
79	CATAMARAN CORP	Purchased	5/11/12	12/12/12	3,924	3,659	265
60	CHARTER COMMUNICATIONS INC	Purchased	5/9/12	12/12/12	4,184	3,975	209
330	CHARTER COMMUNICATIONS INC	Purchased	5/9/12	12/12/12	23,011	21,943	1,068
280	EXPEDIA INC	Purchased	10/26/12	12/12/12	16,571	16,385	186
83	FOOT LOCKER INC	Purchased	8/17/12	12/12/12	2,788	2,949	(161)
107	FOOT LOCKER INC	Purchased	8/29/12	12/12/12	3,594	3,703	(108)
470	FOOT LOCKER INC	Purchased	8/29/12	12/12/12	15,788	16,263	(475)
1,567	SPRINT NEXTEL CORP	Purchased	8/13/12	12/12/12	8,628	7,948	680
368	SPRINT NEXTEL CORP	Purchased	8/13/12	12/12/12	2,038	1,867	171
831	SPRINT NEXTEL CORP	Purchased	7/30/12	12/12/12	4,602	3,740	862
774	SPRINT NEXTEL CORP	Purchased	7/30/12	12/12/12	4,258	3,483	775
28	COOPER COS INC/THE	Purchased	9/25/12	12/13/12	2,663	2,657	6
43	COOPER COS INC/THE	Purchased	9/25/12	12/13/12	4,090	4,077	13

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
39	COOPER COS INC/THE	Purchased	9/25/12	12/13/12	3,709	3,697	12
160	DISCOVER FINANCIAL SERVICES	Purchased	1/12/12	12/13/12	6,433	4,172	2,261
150	SBA COMMUNICATIONS CORP	Purchased	11/7/12	12/13/12	10,383	10,199	184
20	SBA COMMUNICATIONS CORP	Purchased	5/29/12	12/13/12	1,384	1,134	250
595	SPRINT NEXTEL CORP	Purchased	7/30/12	12/13/12	3,310	2,678	632
1,180	SPRINT NEXTEL CORP	Purchased	7/30/12	12/13/12	6,576	5,310	1,266
1,095	SPRINT NEXTEL CORP	Purchased	7/17/12	12/13/12	6,091	4,974	1,117
70	TERADATA CORP	Purchased	2/3/12	12/14/12	4,198	4,004	194
252	UNDER ARMOUR INC	Purchased	7/3/12	12/17/12	11,770	13,796	(2,025)
128	AGNICO-EAGLE MINES LTD	Purchased	8/21/12	12/18/12	6,733	6,074	658
102	AGNICO-EAGLE MINES LTD	Purchased	7/30/12	12/18/12	5,365	4,512	854
530	BIOMARIN PHARMACEUTICAL INC	Purchased	11/5/12	12/18/12	26,229	25,732	497
27	CHARTER COMMUNICATIONS INC	Purchased	5/9/12	12/18/12	1,933	1,783	150
230	CHARTER COMMUNICATIONS INC	Purchased	6/11/12	12/18/12	16,468	14,730	1,738
11	CHARTER COMMUNICATIONS INC	Purchased	5/18/12	12/18/12	788	701	87
78	CHARTER COMMUNICATIONS INC	Purchased	5/18/12	12/18/12	5,555	4,968	587
14	CHARTER COMMUNICATIONS INC	Purchased	5/9/12	12/18/12	1,002	928	75
31	CHARTER COMMUNICATIONS INC	Purchased	5/18/12	12/18/12	2,199	1,974	225
90	CHARTER COMMUNICATIONS INC	Purchased	5/18/12	12/18/12	6,384	5,670	714
200	CHARTER COMMUNICATIONS INC	Purchased	5/21/12	12/18/12	14,187	12,514	1,672
53	CHARTER COMMUNICATIONS INC	Purchased	5/15/12	12/18/12	3,795	3,500	295
9	COOPER COS INC/THE	Purchased	9/25/12	12/18/12	858	853	5
10	COOPER COS INC/THE	Purchased	9/25/12	12/18/12	953	947	5
61	COOPER COS INC/THE	Purchased	9/25/12	12/18/12	5,812	5,782	30
130	COOPER COS INC/THE	Purchased	9/12/12	12/18/12	12,386	12,309	78
50	COOPER COS INC/THE	Purchased	9/7/12	12/18/12	4,764	4,695	69
170	SBA COMMUNICATIONS CORP	Purchased	5/29/12	12/18/12	11,893	9,642	2,251
230	SIX FLAGS ENTERTAINMENT COR	Purchased	5/18/12	12/18/12	13,773	10,306	3,467
263	SIX FLAGS ENTERTAINMENT COR	Purchased	5/7/12	12/18/12	15,749	12,505	3,243
266	SIX FLAGS ENTERTAINMENT COR	Purchased	5/23/12	12/18/12	15,928	11,635	4,294
44	SIX FLAGS ENTERTAINMENT COR	Purchased	5/23/12	12/18/12	2,627	1,925	703
170	SIX FLAGS ENTERTAINMENT COR	Purchased	6/5/12	12/18/12	10,180	7,864	2,315
230	AGNICO-EAGLE MINES LTD	Purchased	7/30/12	12/20/12	11,594	10,173	1,421
130	COOPER COS INC/THE	Purchased	9/7/12	12/20/12	12,164	12,206	(42)
250	HERSHEY CO/THE	Purchased	11/16/12	12/20/12	18,426	17,854	572
60	SBA COMMUNICATIONS CORP	Purchased	5/7/12	12/20/12	4,170	3,256	914
40	SBA COMMUNICATIONS CORP	Purchased	3/8/12	12/20/12	2,780	1,900	880
1,871	SPRINT NEXTEL CORP	Purchased	7/30/12	12/20/12	10,157	8,420	1,737
2,179	SPRINT NEXTEL CORP	Purchased	7/30/12	12/20/12	11,792	9,806	1,986
277	SBA COMMUNICATIONS CORP	Purchased	3/8/12	12/21/12	19,272	13,158	6,115
150	REALOGY HOLDINGS CORP	Purchased	11/2/12	12/26/12	6,271	5,663	608
590	ELECTRONIC ARTS INC	Purchased	5/24/11	1/9/12	11,363	13,295	(1,932)
360	RANGE RESOURCES CORP	Purchased	10/19/11	1/11/12	19,789	23,476	(3,688)
182	GARDNER DENVER INC	Purchased	11/30/11	1/20/12	13,490	14,695	(1,206)
330	SANDISK CORP	Purchased	11/16/11	1/30/12	15,124	15,699	(575)
300	RAYMOND JAMES FINANCIAL INC	Purchased	2/3/12	4/4/12	10,771	10,778	(7)
350	CREE INC	Purchased	3/16/12	4/18/12	10,287	10,760	(474)
689	USG CORP	Purchased	2/3/12	5/17/12	10,160	10,188	(28)
321	CHICAGO BRIDGE & IRON CO NV	Purchased	6/29/11	5/21/12	12,002	12,178	(176)
118	CITRIX SYSTEMS INC	Purchased	10/2/11	5/21/12	9,034	10,369	(1,335)
262	MICHAEL KORS HOLDINGS LTD	Purchased	3/23/12	5/21/12	10,580	10,725	(146)
199	SBA COMMUNICATIONS CORP	Purchased	5/7/12	5/21/12	9,968	10,005	(38)
380	AVAGO TECHNOLOGIES LTD	Purchased	3/16/12	5/23/12	12,230	13,401	(1,171)
289	BRUNSWICK CORP/DE	Purchased	2/15/12	5/24/12	6,327	6,363	(36)
270	TRIPADVISOR INC	Purchased	6/3/12	8/17/12	8,904	10,656	(1,752)
1,550	SKYWORKS SOLUTIONS INC	Purchased	7/19/12	9/20/12	38,591	44,185	(5,595)
293	CBRE GROUP INC	Purchased	9/14/12	11/1/12	5,220	5,228	(8)
105	ROCK-TENN CO	Purchased	10/5/12	11/2/12	7,128	8,120	(993)
101	ROCK-TENN CO	Purchased	9/24/12	11/5/12	6,667	7,245	(578)
230	ALBEMARLE CORP	Purchased	1/28/11	1/20/12	13,752	12,962	790
120	ALBEMARLE CORP	Purchased	1/28/11	1/20/12	7,163	6,763	400
160	ALBEMARLE CORP	Purchased	1/28/11	5/21/12	9,579	9,017	562
180	ALBEMARLE CORP	Purchased	1/28/11	8/23/12	10,305	10,144	161
460	ALBEMARLE CORP	Purchased	1/28/11	8/23/12	26,265	25,924	341
150	ALBEMARLE CORP	Purchased	1/28/11	8/23/12	8,587	8,453	133
200	ALBEMARLE CORP	Purchased	1/28/11	8/24/12	11,273	11,271	1
30	ALBEMARLE CORP	Purchased	10/17/11	8/24/12	1,691	1,432	259
110	ALBEMARLE CORP	Purchased	10/17/11	8/27/12	6,113	5,251	862
110	ALBEMARLE CORP	Purchased	10/17/11	8/27/12	6,113	5,229	884

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sales		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
190	ALBEMARLE CORP	Purchased	10/17/11	8/28/12	10,439	9,032	1,407
190	ALBEMARLE CORP	Purchased	10/17/11	8/29/12	10,356	9,032	1,324
50	ALLIANCE DATA SYSTEMS CORP	Purchased	5/24/10	3/2/12	6,032	3,522	2,511
30	ALLIANCE DATA SYSTEMS CORP	Purchased	6/9/11	3/2/12	3,619	2,658	962
130	ALLIANCE DATA SYSTEMS CORP	Purchased	6/9/11	3/2/12	15,684	11,454	4,230
30	ALLIANCE DATA SYSTEMS CORP	Purchased	5/24/10	3/5/12	3,629	2,113	1,516
30	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	5/21/12	3,654	2,081	1,573
70	ALLIANCE DATA SYSTEMS CORP	Purchased	5/24/10	5/21/12	8,527	4,931	3,596
250	AMERIPRISE FINANCIAL INC	Purchased	10/17/11	5/21/12	11,762	10,387	1,375
120	ANALOG DEVICES INC	Purchased	1/9/12	5/21/12	4,279	4,391	(112)
280	ANALOG DEVICES INC	Purchased	1/6/12	9/24/12	11,159	10,104	1,054
130	ANALOG DEVICES INC	Purchased	12/22/11	9/24/12	5,181	4,650	531
110	ANALOG DEVICES INC	Purchased	12/12/11	9/24/12	4,384	3,791	593
100	ANALOG DEVICES INC	Purchased	1/9/12	9/24/12	3,985	3,659	326
240	ANALOG DEVICES INC	Purchased	12/12/11	9/25/12	9,423	8,271	1,152
10	ANALOG DEVICES INC	Purchased	12/12/11	9/26/12	389	345	44
150	ANALOG DEVICES INC	Purchased	12/12/11	9/26/12	5,798	5,170	629
10	ANALOG DEVICES INC	Purchased	12/12/11	9/27/12	394	345	49
240	ANALOG DEVICES INC	Purchased	12/13/11	9/27/12	9,446	8,167	1,279
200	AUTODESK INC	Purchased	4/13/10	5/16/12	7,223	6,317	906
200	AUTODESK INC	Purchased	4/12/10	5/16/12	7,223	6,271	952
170	AUTODESK INC	Purchased	4/8/10	5/16/12	6,140	5,272	867
320	AUTODESK INC	Purchased	4/8/10	5/21/12	9,952	9,924	27
610	AUTODESK INC	Purchased	4/8/10	10/17/12	19,635	18,918	716
170	AUTODESK INC	Purchased	5/18/12	10/17/12	5,472	4,967	505
230	AUTODESK INC	Purchased	5/18/12	10/17/12	7,412	6,719	692
420	AUTODESK INC	Purchased	5/20/10	10/18/12	13,300	11,987	1,313
50	AUTODESK INC	Purchased	5/20/10	10/18/12	1,587	1,427	160
60	AUTODESK INC	Purchased	5/18/12	10/18/12	1,900	1,753	147
750	AVAGO TECHNOLOGIES LTD	Purchased	12/7/10	11/2/12	25,727	19,013	6,715
80	AVAGO TECHNOLOGIES LTD	Purchased	12/7/10	11/2/12	2,720	2,028	692
80	AVAGO TECHNOLOGIES LTD	Purchased	12/7/10	11/5/12	2,680	2,028	652
160	AVAGO TECHNOLOGIES LTD	Purchased	12/7/10	11/5/12	5,376	4,056	1,320
360	AVAGO TECHNOLOGIES LTD SHS	Purchased	11/23/10	2/28/12	13,300	9,364	3,936
200	AVAGO TECHNOLOGIES LTD SHS	Purchased	11/22/10	2/28/12	7,389	5,192	2,197
150	AVAGO TECHNOLOGIES LTD SHS	Purchased	11/22/10	2/28/12	5,542	3,888	1,654
160	AVAGO TECHNOLOGIES LTD SHS	Purchased	11/22/10	2/28/12	5,954	4,147	1,807
20	AVAGO TECHNOLOGIES LTD SHS	Purchased	11/22/10	2/28/12	738	518	220
150	AVAGO TECHNOLOGIES LTD SHS	Purchased	11/22/10	5/21/12	4,497	3,888	609
20	AVAGO TECHNOLOGIES LTD SHS	Purchased	12/7/10	9/10/12	708	507	201
320	AVAGO TECHNOLOGIES LTD SHS	Purchased	11/22/10	9/10/12	11,332	8,294	3,038
110	AVAGO TECHNOLOGIES LTD SHS	Purchased	12/7/10	9/12/12	3,861	2,789	1,073
100	BED BATH & BEYOND INC	Purchased	12/8/11	5/21/12	6,913	6,258	655
180	BED BATH & BEYOND INC	Purchased	12/8/11	12/19/12	10,869	11,264	(396)
10	BED BATH & BEYOND INC	Purchased	12/8/11	12/19/12	604	625	(21)
80	BED BATH & BEYOND INC	Purchased	12/8/11	12/19/12	4,823	5,006	(183)
180	BED BATH & BEYOND INC	Purchased	5/24/12	12/19/12	10,852	12,958	(2,106)
140	CBRE GROUP INC	Purchased	1/27/12	12/3/12	2,660	2,683	(22)
10	CBRE GROUP INC	Purchased	1/26/12	12/3/12	190	191	(1)
80	CBRE GROUP INC	Purchased	1/30/12	12/3/12	1,519	1,557	(38)
220	CBRE GROUP INC	Purchased	1/30/12	12/3/12	4,176	4,281	(104)
120	CBRE GROUP INC	Purchased	1/30/12	12/3/12	2,280	2,335	(55)
60	CBRE GROUP INC	Purchased	1/26/12	12/7/12	1,138	1,144	(7)
80	CBRE GROUP INC	Purchased	1/26/12	12/10/12	1,517	1,526	(8)
200	CHECKPOINT SOFTWARE TECH	Purchased	9/27/11	5/21/12	10,700	10,876	(176)
200	COACH INC	Purchased	9/8/09	5/21/12	13,400	6,014	7,385
10	COACH INC	Purchased	9/8/09	7/26/12	588	301	287
310	COACH INC	Purchased	9/8/09	7/26/12	18,370	9,322	9,048
80	COACH INC	Purchased	9/8/09	7/26/12	4,780	2,406	2,375
320	COACH INC	Purchased	9/8/09	8/9/12	17,618	9,623	7,996
50	COACH INC	Purchased	9/8/09	8/9/12	2,749	1,504	1,245
70	COACH INC	Purchased	9/8/09	8/9/12	3,848	2,100	1,748
440	COACH INC	Purchased	9/8/09	8/10/12	24,000	13,200	10,800
290	COACH INC	Purchased	9/8/09	8/10/12	15,908	8,700	7,208
100	COACH INC	Purchased	9/8/09	8/10/12	5,485	2,994	2,492
6	COMVERSE TECHNOLOGY INC	Purchased	7/10/12	7/11/12	33	-	33
620	CONSOL ENERGY INC	Purchased	12/5/06	6/12/12	16,763	21,515	(4,752)
80	CONSOL ENERGY INC	Purchased	5/25/10	6/12/12	2,163	2,767	(604)
70	CONSOL ENERGY INC	Purchased	5/25/10	6/12/12	1,873	2,421	(548)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sales		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
10	COOPER COS INC/THE	Purchased	4/23/12	5/21/12	852	849	2
280	COOPER INDUSTRIES PLC	Purchased	10/12/11	1/3/12	15,295	14,514	780
30	COOPER INDUSTRIES PLC	Purchased	10/12/11	1/3/12	1,635	1,555	80
50	COOPER INDUSTRIES PLC	Purchased	10/11/11	1/3/12	2,726	2,551	174
80	COOPER INDUSTRIES PLC	Purchased	4/22/10	5/21/12	5,662	3,953	1,709
120	COOPER INDUSTRIES PLC	Purchased	10/11/11	5/21/12	8,493	6,123	2,370
370	COOPER INDUSTRIES PLC	Purchased	4/22/10	5/29/12	26,479	18,283	8,196
130	COOPER INDUSTRIES PLC	Purchased	12/7/09	5/29/12	9,304	5,805	3,498
320	COOPER INDUSTRIES PLC	Purchased	12/7/09	6/7/12	22,275	14,290	7,985
100	COOPER INDUSTRIES PLC	Purchased	12/7/09	6/7/12	6,961	4,464	2,497
70	COOPER INDUSTRIES PLC	Purchased	12/7/09	6/11/12	4,801	3,125	1,676
230	COOPER INDUSTRIES PLC	Purchased	12/7/09	6/11/12	15,783	10,267	5,516
60	COOPER INDUSTRIES PLC	Purchased	12/7/09	6/11/12	4,117	2,675	1,443
90	COOPER INDUSTRIES PLC	Purchased	12/7/09	7/18/12	6,139	4,012	2,127
90	COOPER INDUSTRIES PLC	Purchased	12/7/09	7/18/12	6,130	4,012	2,118
60	COOPER INDUSTRIES PLC	Purchased	12/7/09	9/13/12	4,502	2,675	1,827
400	COOPER INDUSTRIES PLC	Purchased	12/8/09	9/13/12	30,011	17,564	12,447
175	CROWN HOLDINGS INC	Purchased	1/25/08	5/21/12	5,988	4,011	1,977
75	CROWN HOLDINGS INC	Purchased	1/29/08	5/21/12	2,566	1,793	774
570	DENBURY RESOURCES INC	Purchased	3/30/11	2/2/12	10,651	13,931	(3,280)
130	DENBURY RESOURCES INC	Purchased	3/30/11	2/2/12	2,455	3,177	(722)
40	DENBURY RESOURCES INC	Purchased	3/30/11	4/16/12	728	978	(250)
460	DENBURY RESOURCES INC	Purchased	3/30/11	4/16/12	8,355	11,242	(2,887)
240	DENBURY RESOURCES INC	Purchased	9/9/11	4/16/12	4,359	3,396	963
190	DENBURY RESOURCES INC	Purchased	9/9/11	4/17/12	3,471	2,689	782
440	DENBURY RESOURCES INC	Purchased	9/9/11	5/21/12	6,829	6,227	602
20	DENTSPLY INTERNATIONAL INC	Purchased	5/18/11	1/19/12	761	792	(31)
10	DENTSPLY INTERNATIONAL INC	Purchased	5/18/11	1/19/12	383	396	(13)
20	DENTSPLY INTERNATIONAL INC	Purchased	5/20/11	1/19/12	759	798	(39)
100	DENTSPLY INTERNATIONAL INC	Purchased	5/20/11	1/19/12	3,804	3,988	(184)
120	DENTSPLY INTERNATIONAL INC	Purchased	5/19/11	1/19/12	4,565	4,766	(202)
80	DENTSPLY INTERNATIONAL INC	Purchased	5/18/11	1/20/12	3,042	3,168	(127)
160	DENTSPLY INTERNATIONAL INC	Purchased	5/18/11	1/20/12	6,083	6,325	(241)
50	DENTSPLY INTERNATIONAL INC	Purchased	5/20/11	1/20/12	1,901	1,974	(73)
220	DENTSPLY INTERNATIONAL INC	Purchased	5/20/11	3/5/12	8,556	8,685	(129)
60	DENTSPLY INTERNATIONAL INC	Purchased	5/20/11	3/5/12	2,321	2,369	(47)
230	DENTSPLY INTERNATIONAL INC	Purchased	5/17/11	3/5/12	8,898	9,002	(104)
80	DENTSPLY INTERNATIONAL INC	Purchased	5/17/11	5/21/12	3,030	3,131	(101)
160	DENTSPLY INTERNATIONAL INC	Purchased	5/17/11	5/21/12	6,061	6,247	(186)
100	DENTSPLY INTERNATIONAL INC	Purchased	5/16/11	5/21/12	3,788	3,903	(115)
80	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	5/31/12	2,960	3,118	(158)
60	DENTSPLY INTERNATIONAL INC	Purchased	5/16/11	5/31/12	2,218	2,342	(123)
80	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	5/31/12	2,958	3,118	(160)
390	DENTSPLY INTERNATIONAL INC	Purchased	5/16/11	5/31/12	14,415	15,220	(805)
250	DISCOVER FINANCIAL SERVICES	Purchased	2/22/10	5/21/12	8,067	3,523	4,545
270	DISCOVER FINANCIAL SERVICES	Purchased	2/22/10	9/17/12	10,444	3,804	6,639
420	DISCOVER FINANCIAL SERVICES	Purchased	2/22/10	9/17/12	16,246	5,850	10,396
370	DISCOVER FINANCIAL SERVICES	Purchased	2/22/10	12/17/12	14,894	5,153	9,741
670	DISCOVER FINANCIAL SERVICES	Purchased	2/22/10	12/18/12	26,945	9,332	17,613
200	DISCOVER FINANCIAL SERVICES	Purchased	2/22/10	12/19/12	8,026	2,786	5,240
400	DISCOVER FINANCIAL SERVICES	Purchased	2/22/10	12/20/12	15,340	5,571	9,768
340	DISCOVER FINANCIAL SERVICES	Purchased	2/22/10	12/20/12	12,925	4,735	8,189
200	DISCOVERY COMMUNICATIONS II	Purchased	3/5/12	4/30/12	10,862	9,491	1,371
90	DISCOVERY COMMUNICATIONS II	Purchased	3/5/12	4/30/12	4,880	4,271	609
20	DISCOVERY COMMUNICATIONS II	Purchased	3/5/12	4/30/12	1,085	949	136
220	DISCOVERY COMMUNICATIONS II	Purchased	3/2/12	4/30/12	11,939	10,385	1,554
150	DISCOVERY COMMUNICATIONS II	Purchased	3/2/12	5/21/12	7,345	7,081	265
80	DISCOVERY COMMUNICATIONS II	Purchased	6/9/11	5/21/12	3,917	3,278	639
270	DISCOVERY COMMUNICATIONS II	Purchased	6/9/11	7/27/12	13,853	11,064	2,789
50	DISCOVERY COMMUNICATIONS II	Purchased	4/22/09	7/27/12	2,565	937	1,629
160	DISCOVERY COMMUNICATIONS II	Purchased	4/22/09	7/27/12	8,136	2,997	5,139
90	DISCOVERY COMMUNICATIONS II	Purchased	4/22/09	10/24/12	5,327	1,686	3,641
70	DISCOVERY COMMUNICATIONS II	Purchased	4/22/09	10/24/12	4,153	1,311	2,841
170	DOLLAR GENERAL CORP	Purchased	12/12/11	5/21/12	7,827	6,976	850
170	DOVER CORP	Purchased	1/7/10	1/9/12	9,782	7,424	2,359
20	DOVER CORP	Purchased	1/7/10	1/25/12	1,218	873	344
60	DOVER CORP	Purchased	1/7/10	1/25/12	3,633	2,620	1,013
100	DOVER CORP	Purchased	1/6/10	1/25/12	6,055	4,250	1,804
30	DOVER CORP	Purchased	1/6/10	3/13/12	1,935	1,275	660

(a)	(b)	(c)	(d)	(e)	(g)	(h)	
	How	Date	Date	Gross Sales		Gain	
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
40	DOVER CORP	Purchased	1/6/10	3/14/12	2,557	1,700	857
70	DOVER CORP	Purchased	1/6/10	3/14/12	4,485	2,975	1,509
10	DOVER CORP	Purchased	1/6/10	3/14/12	638	425	213
70	DOVER CORP	Purchased	1/6/10	3/15/12	4,472	2,975	1,497
120	DOVER CORP	Purchased	1/6/10	5/7/12	7,084	5,100	1,984
120	DOVER CORP	Purchased	1/6/10	5/8/12	6,992	5,100	1,891
60	DOVER CORP	Purchased	1/4/10	5/21/12	3,398	2,530	869
40	DOVER CORP	Purchased	1/6/10	5/21/12	2,266	1,700	565
440	DOVER CORP	Purchased	1/4/10	9/5/12	25,247	18,551	6,696
280	DOVER CORP	Purchased	1/5/10	9/5/12	16,066	11,786	4,280
320	DOVER CORP	Purchased	1/5/10	9/5/12	18,408	13,470	4,937
0	EASTMAN CHEMICAL CO	Purchased	7/3/12	7/19/12	10	10	(1)
200	ECOLAB INC	Purchased	8/2/11	5/21/12	12,732	9,804	2,928
110	ECOLAB INC	Purchased	8/2/11	7/27/12	7,375	5,392	1,983
80	ECOLAB INC	Purchased	8/2/11	7/27/12	5,349	3,922	1,428
170	ECOLAB INC	Purchased	8/2/11	7/27/12	11,388	8,333	3,055
10	ECOLAB INC	Purchased	8/2/11	12/12/12	712	490	222
100	ECOLAB INC	Purchased	7/9/10	12/12/12	7,121	4,779	2,341
100	ECOLAB INC	Purchased	7/9/10	12/12/12	7,121	4,777	2,344
20	ECOLAB INC	Purchased	7/8/10	12/12/12	1,424	946	478
80	ECOLAB INC	Purchased	7/8/10	12/12/12	5,706	3,784	1,923
90	ECOLAB INC	Purchased	8/3/09	12/12/12	6,419	3,791	2,628
10	ECOLAB INC	Purchased	8/3/09	12/17/12	705	421	284
1,050	ECOLAB INC	Purchased	6/22/09	12/17/12	74,043	39,596	34,447
350	ECOLAB INC	Purchased	6/22/09	12/17/12	24,734	13,199	11,535
250	EMBRAER SA	Purchased	3/22/12	5/21/12	7,355	7,743	(388)
130	EMBRAER SA	Purchased	3/22/12	7/11/12	2,994	4,022	(1,027)
560	EMBRAER SA	Purchased	2/16/12	7/11/12	12,898	17,104	(4,206)
570	EMBRAER SA	Purchased	3/22/12	7/11/12	13,129	17,653	(4,524)
80	EMBRAER SA	Purchased	2/16/12	7/12/12	1,862	2,443	(581)
80	EMBRAER SA	Purchased	2/16/12	7/13/12	1,931	2,443	(513)
80	EMBRAER SA	Purchased	2/16/12	7/16/12	1,917	2,443	(526)
110	EMBRAER SA	Purchased	2/16/12	7/17/12	2,703	3,360	(657)
80	EMBRAER SA	Purchased	2/16/12	7/18/12	1,960	2,443	(483)
80	EMBRAER SA	Purchased	2/16/12	7/19/12	2,005	2,443	(438)
30	EMBRAER SA	Purchased	2/16/12	7/20/12	760	916	(156)
50	EMBRAER SA	Purchased	2/15/12	7/20/12	1,267	1,527	(260)
80	EMBRAER SA	Purchased	2/15/12	7/23/12	2,004	2,443	(439)
60	EMBRAER SA	Purchased	2/15/12	7/24/12	1,497	1,832	(336)
20	EMBRAER SA	Purchased	2/17/12	7/24/12	499	611	(112)
80	EMBRAER SA	Purchased	2/17/12	7/25/12	1,970	2,442	(472)
80	EMBRAER SA	Purchased	2/17/12	7/26/12	1,982	2,442	(460)
80	EMBRAER SA	Purchased	2/17/12	7/27/12	2,024	2,442	(418)
80	EMBRAER SA	Purchased	2/17/12	7/30/12	2,027	2,442	(416)
40	EMBRAER SA	Purchased	2/17/12	7/31/12	1,040	1,221	(181)
180	EMBRAER SA	Purchased	2/15/12	7/31/12	4,680	5,492	(812)
260	ENSCO PLC	Purchased	7/29/11	1/17/12	12,989	13,801	(812)
130	ENSCO PLC	Purchased	7/20/11	5/21/12	6,287	6,779	(493)
20	ENSCO PLC	Purchased	7/29/11	5/21/12	967	1,062	(94)
180	FAMILY DOLLAR STORES INC	Purchased	11/22/11	2/17/12	9,888	10,347	(459)
210	FAMILY DOLLAR STORES INC	Purchased	11/22/11	2/17/12	11,516	12,125	(610)
40	FAMILY DOLLAR STORES INC	Purchased	11/22/11	2/17/12	2,197	2,310	(112)
160	FAMILY DOLLAR STORES INC	Purchased	11/22/11	2/17/12	8,789	9,206	(416)
70	FAMILY DOLLAR STORES INC	Purchased	11/22/11	2/21/12	3,807	4,024	(217)
380	FAMILY DOLLAR STORES INC	Purchased	11/21/11	2/21/12	20,664	21,550	(886)
180	FAMILY DOLLAR STORES INC	Purchased	11/21/11	2/21/12	9,788	10,193	(404)
30	FAMILY DOLLAR STORES INC	Purchased	11/23/11	2/21/12	1,631	1,688	(57)
10	GARTNER INC	Purchased	10/9/09	1/3/12	353	193	160
40	GARTNER INC	Purchased	10/9/09	1/3/12	1,397	772	626
10	GARTNER INC	Purchased	10/9/09	1/4/12	346	193	153
10	GARTNER INC	Purchased	10/8/09	1/4/12	346	192	154
90	GARTNER INC	Purchased	10/8/09	1/4/12	3,125	1,731	1,394
40	GARTNER INC	Purchased	10/8/09	1/4/12	1,389	769	620
60	GARTNER INC	Purchased	10/8/09	1/5/12	2,099	1,153	946
20	GARTNER INC	Purchased	10/8/09	1/5/12	700	383	317
50	GARTNER INC	Purchased	10/8/09	1/6/12	1,750	958	792
130	GARTNER INC	Purchased	10/8/09	5/21/12	5,375	2,490	2,886
70	GARTNER INC	Purchased	12/9/09	5/21/12	2,894	1,210	1,684
190	GARTNER INC	Purchased	12/9/09	8/3/12	8,862	3,285	5,577

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
70	GARTNER INC	Purchased	12/9/09	8/3/12	3,220	1,210	2,010
270	GARTNER INC	Purchased	12/9/09	9/21/12	12,924	4,668	8,255
230	HOLOGIC INC	Purchased	4/4/12	10/11/12	4,943	5,069	(126)
170	HOLOGIC INC	Purchased	4/4/12	10/12/12	3,627	3,746	(120)
330	HOLOGIC INC	Purchased	4/4/12	10/12/12	7,034	7,273	(239)
90	HOLOGIC INC	Purchased	4/4/12	11/16/12	1,754	1,983	(230)
10	HOLOGIC INC	Purchased	4/4/12	11/16/12	195	220	(25)
160	HOLOGIC INC	Purchased	4/4/12	11/16/12	3,123	3,526	(402)
150	HOLOGIC INC	Purchased	4/4/12	11/16/12	2,927	3,305	(378)
20	HOLOGIC INC	Purchased	4/4/12	11/16/12	390	441	(50)
310	HOLOGIC INC	Purchased	4/4/12	11/16/12	6,044	6,832	(788)
110	HOLOGIC INC	Purchased	3/18/12	11/19/12	2,179	2,447	(268)
60	HOLOGIC INC	Purchased	3/18/12	11/19/12	1,188	1,332	(143)
70	HOLOGIC INC	Purchased	3/18/12	11/19/12	1,363	1,554	(191)
400	HOLOGIC INC	Purchased	3/18/12	11/19/12	7,849	8,878	(1,028)
200	HOLOGIC INC	Purchased	4/4/12	11/19/12	3,925	4,407	(482)
200	IDEX CORP	Purchased	12/5/06	5/21/12	7,852	6,391	1,461
50	IHS INC	Purchased	2/7/12	5/21/12	4,899	4,586	313
130	JARDEN CORP	Purchased	7/30/12	10/22/12	6,947	5,879	1,068
60	JARDEN CORP	Purchased	7/30/12	10/22/12	3,195	2,714	481
110	JARDEN CORP	Purchased	7/9/12	10/22/12	5,878	4,847	1,032
170	JARDEN CORP	Purchased	7/9/12	10/23/12	8,920	7,490	1,430
20	JARDEN CORP	Purchased	7/6/12	10/23/12	1,049	880	170
170	JARDEN CORP	Purchased	7/6/12	10/23/12	8,920	7,474	1,446
80	JARDEN CORP	Purchased	7/10/12	10/23/12	4,198	3,510	687
30	JB HUNT TRANSPORT SERVICES	Purchased	12/1/11	1/26/12	1,470	1,365	104
220	JB HUNT TRANSPORT SERVICES	Purchased	11/30/11	1/26/12	10,777	10,009	768
30	JB HUNT TRANSPORT SERVICES	Purchased	12/2/11	1/26/12	1,470	1,382	87
50	JB HUNT TRANSPORT SERVICES	Purchased	12/2/11	1/26/12	2,449	2,290	159
180	JB HUNT TRANSPORT SERVICES	Purchased	11/30/11	5/21/12	9,599	8,189	1,410
90	JB HUNT TRANSPORT SERVICES	Purchased	12/1/11	8/21/12	4,879	4,093	785
80	JB HUNT TRANSPORT SERVICES	Purchased	11/30/11	8/21/12	4,337	3,640	697
100	JB HUNT TRANSPORT SERVICES	Purchased	12/1/11	8/21/12	5,421	4,549	872
20	JB HUNT TRANSPORT SERVICES	Purchased	11/30/11	8/21/12	1,084	910	174
660	JDS UNIPHASE CORP	Purchased	3/27/12	4/25/12	8,262	9,801	(1,540)
700	JDS UNIPHASE CORP	Purchased	3/27/12	4/25/12	8,730	10,395	(1,665)
350	JDS UNIPHASE CORP	Purchased	3/27/12	4/26/12	4,315	5,198	(882)
360	JDS UNIPHASE CORP	Purchased	3/27/12	4/26/12	4,530	5,346	(816)
100	JUNIPER NETWORKS INC	Purchased	8/4/11	1/24/12	2,297	2,215	82
20	JUNIPER NETWORKS INC	Purchased	8/29/11	1/24/12	459	431	29
20	JUNIPER NETWORKS INC	Purchased	8/14/11	1/24/12	459	491	(32)
570	JUNIPER NETWORKS INC	Purchased	8/11/11	1/24/12	13,095	13,664	(570)
80	JUNIPER NETWORKS INC	Purchased	8/10/11	1/24/12	1,838	1,877	(40)
210	JUNIPER NETWORKS INC	Purchased	8/29/11	1/25/12	4,747	4,524	222
50	JUNIPER NETWORKS INC	Purchased	9/2/11	1/25/12	1,130	1,029	101
440	JUNIPER NETWORKS INC	Purchased	9/2/11	1/25/12	9,945	9,108	837
250	JUNIPER NETWORKS INC	Purchased	7/19/12	8/9/12	4,859	3,913	946
200	JUNIPER NETWORKS INC	Purchased	7/19/12	8/9/12	3,878	3,130	748
180	JUNIPER NETWORKS INC	Purchased	7/24/12	8/9/12	3,490	2,699	791
490	JUNIPER NETWORKS INC	Purchased	7/20/12	8/9/12	9,507	7,753	1,755
80	JUNIPER NETWORKS INC	Purchased	7/20/12	8/9/12	1,555	1,266	289
200	KLA-TENCOR CORP	Purchased	6/28/12	8/30/12	10,192	9,519	673
70	KLA-TENCOR CORP	Purchased	6/28/12	8/30/12	3,567	3,324	244
110	KLA-TENCOR CORP	Purchased	7/6/12	8/30/12	5,606	5,108	498
30	KLA-TENCOR CORP	Purchased	7/6/12	8/30/12	1,535	1,393	142
210	KLA-TENCOR CORP	Purchased	7/11/12	8/30/12	10,742	9,625	1,117
160	KLA-TENCOR CORP	Purchased	7/5/12	8/30/12	8,153	7,814	339
90	KLA-TENCOR CORP	Purchased	7/11/12	8/31/12	4,602	4,125	477
160	KLA-TENCOR CORP	Purchased	7/10/12	8/31/12	8,181	7,290	891
120	LAM RESEARCH CORP	Purchased	12/20/11	5/21/12	4,542	4,349	193
330	LAM RESEARCH CORP	Purchased	5/24/12	6/28/12	11,784	12,550	(767)
440	LAM RESEARCH CORP	Purchased	12/20/11	6/28/12	15,711	15,947	(236)
180	LAM RESEARCH CORP	Purchased	12/20/11	7/5/12	6,657	6,524	133
60	LAM RESEARCH CORP	Purchased	12/20/11	7/5/12	2,217	2,175	42
510	LAM RESEARCH CORP	Purchased	12/20/11	7/6/12	17,991	18,484	(493)
80	LEAR CORP	Purchased	2/9/10	4/9/12	3,564	2,823	741
320	LEAR CORP	Purchased	2/8/10	4/9/12	14,257	11,186	3,072
80	LEAR CORP	Purchased	2/8/10	4/10/12	3,449	2,796	653
170	LEAR CORP	Purchased	2/8/10	4/10/12	7,330	5,940	1,390

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
120	LEAR CORP	Purchased	2/8/10	5/21/12	4,728	4,193	535
430	LEAR CORP	Purchased	2/8/10	7/25/12	15,217	15,025	192
50	LEAR CORP	Purchased	2/8/10	7/25/12	1,769	1,745	24
80	LEAR CORP	Purchased	2/8/10	7/25/12	2,794	2,795	(2)
170	LEAR CORP	Purchased	2/8/10	7/26/12	5,973	5,934	39
200	LEAR CORP	Purchased	2/8/10	7/26/12	6,993	6,982	11
20	LEAR CORP	Purchased	2/8/10	7/26/12	698	698	(0)
80	LEAR CORP	Purchased	2/8/10	7/26/12	2,785	2,793	(8)
80	LEAR CORP	Purchased	2/8/10	7/27/12	2,831	2,793	39
1,540	MARVELL TECHNOLOGY GROUP	Purchased	2/2/12	3/27/12	24,198	25,411	(1,213)
440	MARVELL TECHNOLOGY GROUP	Purchased	2/2/12	3/27/12	6,906	7,260	(354)
590	MARVELL TECHNOLOGY GROUP	Purchased	2/3/12	3/27/12	9,271	9,895	(624)
70	MARVELL TECHNOLOGY GROUP	Purchased	2/2/12	3/28/12	1,097	1,155	(58)
590	MARVELL TECHNOLOGY GROUP	Purchased	2/2/12	3/28/12	9,243	9,635	(392)
180	MARVELL TECHNOLOGY GROUP	Purchased	2/2/12	3/28/12	2,837	2,939	(102)
250	MATTEL INC	Purchased	2/21/12	5/21/12	7,777	8,016	(239)
5	METTLER-TOLEDO INTERNATIONAL	Purchased	1/18/11	4/9/12	892	757	135
10	METTLER-TOLEDO INTERNATIONAL	Purchased	1/18/11	4/9/12	1,783	1,513	270
5	METTLER-TOLEDO INTERNATIONAL	Purchased	1/18/11	4/10/12	877	757	120
10	METTLER-TOLEDO INTERNATIONAL	Purchased	8/8/11	4/10/12	1,745	1,361	384
5	METTLER-TOLEDO INTERNATIONAL	Purchased	8/8/11	4/10/12	877	680	197
10	METTLER-TOLEDO INTERNATIONAL	Purchased	8/8/11	4/10/12	1,738	1,361	377
60	METTLER-TOLEDO INTERNATIONAL	Purchased	8/8/11	4/11/12	10,495	8,165	2,330
5	METTLER-TOLEDO INTERNATIONAL	Purchased	8/8/11	4/12/12	888	680	208
40	METTLER-TOLEDO INTERNATIONAL	Purchased	8/8/11	4/12/12	7,104	5,376	1,729
90	METTLER-TOLEDO INTERNATIONAL	Purchased	12/5/06	4/23/12	15,576	7,200	8,376
10	METTLER-TOLEDO INTERNATIONAL	Purchased	12/5/06	4/23/12	1,730	800	930
10	METTLER-TOLEDO INTERNATIONAL	Purchased	8/8/11	4/23/12	1,731	1,344	387
30	METTLER-TOLEDO INTERNATIONAL	Purchased	8/8/11	4/23/12	5,192	4,027	1,165
20	METTLER-TOLEDO INTERNATIONAL	Purchased	8/8/11	4/23/12	3,454	2,688	766
40	METTLER-TOLEDO INTERNATIONAL	Purchased	12/5/06	5/21/12	6,440	3,200	3,240
460	NETAPP INC	Purchased	2/14/12	5/2/12	18,077	17,858	219
230	NETAPP INC	Purchased	2/14/12	5/2/12	9,028	8,929	100
330	NETAPP INC	Purchased	2/14/12	5/3/12	12,692	12,811	(119)
350	NETAPP INC	Purchased	2/14/12	5/4/12	13,308	13,587	(279)
300	NICE SYSTEMS LTD	Purchased	6/27/08	5/21/12	10,986	9,253	1,732
140	NICE SYSTEMS LTD	Purchased	7/28/08	10/17/12	4,657	4,042	615
30	NICE SYSTEMS LTD	Purchased	7/28/08	10/17/12	997	866	131
30	NICE SYSTEMS LTD	Purchased	7/28/08	10/18/12	992	866	126
10	NICE SYSTEMS LTD	Purchased	7/28/08	10/18/12	337	289	49
20	NICE SYSTEMS LTD	Purchased	7/28/08	10/18/12	672	577	95
70	NICE SYSTEMS LTD	Purchased	7/28/08	10/19/12	2,238	2,021	217
50	NICE SYSTEMS LTD	Purchased	7/25/08	10/19/12	1,599	1,441	157
30	NICE SYSTEMS LTD	Purchased	7/25/08	10/19/12	972	865	108
20	NICE SYSTEMS LTD	Purchased	7/25/08	10/22/12	635	577	58
40	NICE SYSTEMS LTD	Purchased	7/24/08	10/22/12	1,270	1,142	128
30	NICE SYSTEMS LTD	Purchased	7/24/08	10/23/12	942	856	86
20	NICE SYSTEMS LTD	Purchased	7/24/08	10/24/12	628	571	57
100	NICE SYSTEMS LTD	Purchased	7/24/08	10/26/12	3,075	2,854	221
280	NII HOLDINGS INC	Purchased	5/22/09	4/25/12	5,169	5,148	22
60	NII HOLDINGS INC	Purchased	10/15/10	4/25/12	1,121	2,289	(1,168)
170	NII HOLDINGS INC	Purchased	10/15/10	4/25/12	3,163	6,485	(3,322)
100	NII HOLDINGS INC	Purchased	5/26/09	4/25/12	1,846	1,869	(23)
20	NII HOLDINGS INC	Purchased	10/6/11	4/25/12	369	524	(155)
130	NII HOLDINGS INC	Purchased	10/6/11	4/25/12	2,419	3,407	(988)
270	NII HOLDINGS INC	Purchased	10/6/11	4/25/12	4,985	7,071	(2,086)
60	NII HOLDINGS INC	Purchased	2/1/12	4/25/12	1,108	1,234	(127)
40	NII HOLDINGS INC	Purchased	2/1/12	4/25/12	738	821	(83)
80	NII HOLDINGS INC	Purchased	2/1/12	4/25/12	1,477	1,633	(156)
10	NII HOLDINGS INC	Purchased	2/1/12	4/25/12	185	203	(18)
160	NII HOLDINGS INC	Purchased	1/31/12	4/25/12	2,954	3,238	(284)
120	NII HOLDINGS INC	Purchased	1/31/12	4/25/12	2,215	2,410	(195)
280	NII HOLDINGS INC	Purchased	5/22/09	4/26/12	4,328	5,148	(820)
300	NII HOLDINGS INC	Purchased	5/21/09	4/26/12	4,637	5,286	(649)
300	NII HOLDINGS INC	Purchased	5/21/09	4/26/12	4,637	5,273	(637)
240	NII HOLDINGS INC	Purchased	5/22/09	4/26/12	3,667	4,412	(745)
200	NII HOLDINGS INC	Purchased	5/21/09	4/27/12	2,805	3,516	(710)
400	NII HOLDINGS INC	Purchased	5/21/09	4/27/12	5,610	7,031	(1,421)
200	NORDSTROM INC	Purchased	12/22/10	5/21/12	9,844	8,615	1,229

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
4	NVR INC	Purchased	1/9/12	5/21/12	3,064	2,857	207
15	NVR INC	Purchased	1/26/12	5/21/12	11,490	10,884	606
1	NVR INC	Purchased	1/17/12	5/21/12	766	720	46
1	NVR INC	Purchased	1/9/12	8/16/12	839	714	124
2	NVR INC	Purchased	1/6/12	8/16/12	1,677	1,427	250
2	NVR INC	Purchased	1/6/12	8/17/12	1,675	1,427	248
2	NVR INC	Purchased	1/6/12	8/21/12	1,612	1,427	184
1	NVR INC	Purchased	1/13/12	9/7/12	852	712	139
4	NVR INC	Purchased	1/6/12	9/7/12	3,407	2,855	552
2	NVR INC	Purchased	1/13/12	9/10/12	1,705	1,425	280
4	NVR INC	Purchased	1/10/12	9/11/12	3,366	2,838	528
2	NVR INC	Purchased	1/13/12	9/11/12	1,683	1,425	259
2	NVR INC	Purchased	1/12/12	9/11/12	1,683	1,423	260
4	NVR INC	Purchased	1/10/12	9/12/12	3,394	2,838	556
1	NVR INC	Purchased	1/13/12	9/25/12	866	706	160
1	NVR INC	Purchased	1/3/12	9/25/12	866	703	162
2	NVR INC	Purchased	1/10/12	9/25/12	1,732	1,419	313
5	NVR INC	Purchased	1/11/12	9/25/12	4,329	3,534	796
5	NVR INC	Purchased	1/3/12	9/26/12	4,238	3,517	721
6	NVR INC	Purchased	1/3/12	10/17/12	5,327	4,220	1,106
6	NVR INC	Purchased	1/3/12	10/18/12	5,412	4,220	1,192
590	NXP SEMICONDUCTORS NV	Purchased	12/8/11	4/20/12	13,859	10,791	3,068
130	NXP SEMICONDUCTORS NV	Purchased	12/7/11	4/20/12	3,054	2,374	680
410	NXP SEMICONDUCTORS NV	Purchased	12/7/11	5/11/12	9,848	7,487	2,361
210	NXP SEMICONDUCTORS NV	Purchased	12/6/11	5/11/12	5,044	3,723	1,321
530	NXP SEMICONDUCTORS NV	Purchased	12/6/11	5/11/12	12,730	9,361	3,369
690	NXP SEMICONDUCTORS NV	Purchased	12/9/11	5/14/12	16,262	12,146	4,116
30	NXP SEMICONDUCTORS NV	Purchased	12/6/11	5/14/12	707	525	182
140	NXP SEMICONDUCTORS NV	Purchased	12/6/11	5/15/12	3,223	2,449	773
100	NXP SEMICONDUCTORS NV	Purchased	1/4/12	5/15/12	2,302	1,611	691
80	NXP SEMICONDUCTORS NV	Purchased	1/5/12	5/15/12	1,842	1,288	554
90	NXP SEMICONDUCTORS NV	Purchased	1/6/12	5/15/12	2,072	1,444	628
1,170	ON SEMICONDUCTOR CORP	Purchased	7/10/09	1/25/12	10,366	8,004	2,363
70	ON SEMICONDUCTOR CORP	Purchased	10/29/09	1/25/12	620	478	142
1,090	ON SEMICONDUCTOR CORP	Purchased	10/29/09	1/31/12	9,509	7,450	2,059
630	ON SEMICONDUCTOR CORP	Purchased	10/30/09	1/31/12	5,496	4,249	1,247
740	ON SEMICONDUCTOR CORP	Purchased	10/29/09	1/31/12	6,409	5,058	1,351
500	ON SEMICONDUCTOR CORP	Purchased	9/16/10	1/31/12	4,362	3,380	982
670	ON SEMICONDUCTOR CORP	Purchased	10/30/09	2/21/12	6,202	4,519	1,683
320	ON SEMICONDUCTOR CORP	Purchased	11/2/09	2/21/12	2,962	2,158	804
560	ON SEMICONDUCTOR CORP	Purchased	11/2/09	2/21/12	5,205	3,776	1,429
50	ON SEMICONDUCTOR CORP	Purchased	11/2/09	2/22/12	458	337	121
110	ON SEMICONDUCTOR CORP	Purchased	11/2/09	2/24/12	1,008	742	266
140	ON SEMICONDUCTOR CORP	Purchased	9/15/10	7/10/12	908	937	(30)
160	ON SEMICONDUCTOR CORP	Purchased	11/2/09	7/10/12	1,037	1,079	(42)
900	ON SEMICONDUCTOR CORP	Purchased	9/20/10	7/10/12	5,835	6,069	(234)
200	ON SEMICONDUCTOR CORP	Purchased	9/14/10	7/10/12	1,297	1,347	(50)
220	ON SEMICONDUCTOR CORP	Purchased	5/5/12	7/10/12	1,426	1,731	(305)
380	ON SEMICONDUCTOR CORP	Purchased	5/5/12	7/10/12	2,464	2,960	(497)
530	ON SEMICONDUCTOR CORP	Purchased	5/9/12	7/10/12	3,436	4,054	(618)
330	ON SEMICONDUCTOR CORP	Purchased	5/17/12	7/10/12	2,140	2,337	(198)
170	ON SEMICONDUCTOR CORP	Purchased	5/17/12	7/10/12	1,102	1,200	(98)
960	ON SEMICONDUCTOR CORP	Purchased	9/15/10	7/11/12	6,154	6,428	(274)
100	ON SEMICONDUCTOR CORP	Purchased	9/17/10	7/11/12	641	669	(28)
230	ON SEMICONDUCTOR CORP	Purchased	9/14/10	7/11/12	1,474	1,528	(54)
480	ON SEMICONDUCTOR CORP	Purchased	11/3/09	7/13/12	3,107	3,080	27
120	ON SEMICONDUCTOR CORP	Purchased	11/3/09	7/13/12	780	770	10
770	ON SEMICONDUCTOR CORP	Purchased	9/14/10	7/13/12	4,984	5,116	(132)
400	ON SEMICONDUCTOR CORP	Purchased	11/3/09	7/13/12	2,589	2,608	(19)
280	PENN NATIONAL GAMING INC	Purchased	3/2/11	1/9/12	10,825	10,230	595
80	PENN NATIONAL GAMING INC	Purchased	6/20/11	1/9/12	3,093	3,057	36
50	PENN NATIONAL GAMING INC	Purchased	3/2/11	1/9/12	1,933	1,845	88
150	PENN NATIONAL GAMING INC	Purchased	2/18/11	2/1/12	6,226	5,390	836
50	PENN NATIONAL GAMING INC	Purchased	2/18/11	2/1/12	2,081	1,797	285
20	PENN NATIONAL GAMING INC	Purchased	3/2/11	2/1/12	830	731	99
290	PENN NATIONAL GAMING INC	Purchased	3/1/11	2/2/12	11,711	10,372	1,339
40	PENN NATIONAL GAMING INC	Purchased	3/1/11	2/2/12	1,609	1,431	179
155	PENN NATIONAL GAMING INC	Purchased	2/18/11	5/17/12	6,956	5,538	1,418
110	PENN NATIONAL GAMING INC	Purchased	3/1/11	5/17/12	4,917	3,934	983

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
160	PENN NATIONAL GAMING INC	Purchased	3/1/11	5/17/12	7,181	5,723	1,458
95	PENN NATIONAL GAMING INC	Purchased	2/18/11	5/21/12	4,297	3,394	903
85	PENN NATIONAL GAMING INC	Purchased	2/28/11	5/21/12	3,844	3,037	808
115	PENN NATIONAL GAMING INC	Purchased	2/28/11	11/16/12	5,704	4,108	1,596
15	PENN NATIONAL GAMING INC	Purchased	2/22/11	11/16/12	744	528	216
135	PENN NATIONAL GAMING INC	Purchased	2/22/11	11/16/12	6,659	4,754	1,906
250	PENN NATIONAL GAMING INC	Purchased	2/22/11	11/16/12	12,332	8,731	3,601
95	PENN NATIONAL GAMING INC	Purchased	2/25/11	11/16/12	4,686	3,307	1,379
5	PENN NATIONAL GAMING INC	Purchased	2/25/11	12/7/12	247	174	73
155	PENN NATIONAL GAMING INC	Purchased	2/23/11	12/7/12	7,646	5,390	2,256
110	PENN NATIONAL GAMING INC	Purchased	2/23/11	12/10/12	5,461	3,825	1,636
100	POST HOLDINGS INC	Purchased	7/16/09	2/6/12	2,715	1,912	803
60	POST HOLDINGS INC	Purchased	7/20/09	2/6/12	1,629	1,144	485
40	POST HOLDINGS INC	Purchased	7/20/09	2/7/12	1,049	763	286
110	POST HOLDINGS INC	Purchased	7/20/09	2/7/12	2,883	2,074	810
40	POST HOLDINGS INC	Purchased	7/20/09	2/8/12	1,038	754	284
25	POST HOLDINGS INC	Purchased	5/24/10	2/8/12	649	463	186
75	POST HOLDINGS INC	Purchased	11/13/09	2/8/12	1,947	1,232	714
25	POST HOLDINGS INC	Purchased	11/13/09	2/8/12	650	411	239
50	POST HOLDINGS INC	Purchased	8/10/10	2/8/12	1,298	853	445
25	POST HOLDINGS INC	Purchased	8/11/10	2/8/12	649	425	224
50	POST HOLDINGS INC	Purchased	8/10/10	2/8/12	1,298	847	451
125	POST HOLDINGS INC	Purchased	11/13/09	2/8/12	3,245	2,069	1,175
50	POST HOLDINGS INC	Purchased	5/24/10	2/8/12	1,298	923	375
50	POST HOLDINGS INC	Purchased	5/24/10	2/8/12	1,298	921	377
70	PRECISION CASTPARTS CORP	Purchased	5/6/09	5/21/12	11,966	5,526	6,440
50	PRECISION CASTPARTS CORP	Purchased	5/6/09	11/6/12	8,881	3,947	4,934
20	PRECISION CASTPARTS CORP	Purchased	5/6/09	11/6/12	3,550	1,579	1,971
130	PRECISION CASTPARTS CORP	Purchased	5/6/09	12/13/12	23,801	10,262	13,539
10	PRECISION CASTPARTS CORP	Purchased	5/6/09	12/13/12	1,841	789	1,051
150	PRECISION CASTPARTS CORP	Purchased	7/22/09	12/17/12	27,756	11,685	16,071
90	PRECISION CASTPARTS CORP	Purchased	7/21/09	12/17/12	16,654	6,970	9,684
10	PRECISION CASTPARTS CORP	Purchased	7/21/09	12/17/12	1,849	774	1,075
100	PRECISION CASTPARTS CORP	Purchased	7/21/09	12/17/12	18,489	7,721	10,768
100	PRECISION CASTPARTS CORP	Purchased	5/6/09	12/17/12	18,485	7,894	10,591
10	PRECISION CASTPARTS CORP	Purchased	5/6/09	12/17/12	1,850	789	1,061
90	RALCORP HOLDINGS INC	Purchased	4/10/12	5/21/12	6,212	6,610	(398)
90	RALCORP HOLDINGS INC	Purchased	4/11/12	5/21/12	6,212	6,679	(466)
240	RED HAT INC	Purchased	3/8/11	3/26/12	12,601	9,867	2,734
40	RED HAT INC	Purchased	3/8/11	3/26/12	2,105	1,645	460
280	RED HAT INC	Purchased	12/20/11	3/26/12	14,733	12,037	2,695
230	RED HAT INC	Purchased	3/8/11	5/21/12	12,502	9,456	3,045
90	RED HAT INC	Purchased	2/19/09	6/18/12	5,082	1,279	3,803
40	RED HAT INC	Purchased	3/8/11	6/18/12	2,259	1,645	614
200	RED HAT INC	Purchased	3/8/11	6/18/12	11,293	8,098	3,195
100	SALESFORCE COM INC	Purchased	3/8/11	5/21/12	14,614	12,763	1,850
80	SALESFORCE COM INC	Purchased	3/8/11	11/9/12	11,350	10,211	1,139
50	SALESFORCE COM INC	Purchased	3/8/11	11/12/12	7,026	6,382	644
65	SALESFORCE COM INC	Purchased	1/19/12	11/12/12	9,134	7,443	1,691
670	SALESFORCE COM INC	Purchased	5/21/10	11/26/12	105,374	51,870	53,504
25	SALESFORCE COM INC	Purchased	1/19/12	11/26/12	3,932	2,863	1,069
30	SALESFORCE COM INC	Purchased	1/19/12	11/26/12	4,718	3,403	1,315
400	SOLUTIA INC	Purchased	3/30/11	4/2/12	11,146	10,177	969
150	SOLUTIA INC	Purchased	3/30/11	4/2/12	4,180	3,809	371
100	SOLUTIA INC	Purchased	3/30/11	4/2/12	2,787	2,538	249
350	SOLUTIA INC	Purchased	3/25/11	4/2/12	9,753	8,479	1,273
50	SOLUTIA INC	Purchased	3/25/11	4/2/12	1,393	1,210	183
800	SOLUTIA INC	Purchased	11/2/10	4/9/12	22,230	14,976	7,254
90	SOLUTIA INC	Purchased	11/2/10	4/9/12	2,501	1,683	818
150	SOLUTIA INC	Purchased	3/25/11	4/9/12	4,168	3,630	538
350	SOLUTIA INC	Purchased	11/2/10	5/21/12	9,520	6,546	2,973
3,660	SOLUTIA INC	Purchased	1/1/00	7/5/12	103,029	66,018	37,011
50	STARWOOD HOTELS & RESORTS	Purchased	5/17/12	5/21/12	2,628	2,578	50
690	SUNTRUST BANKS INC	Purchased	11/1/11	2/10/12	15,173	13,326	1,847
20	SUNTRUST BANKS INC	Purchased	11/1/11	2/10/12	439	386	53
490	SUNTRUST BANKS INC	Purchased	11/1/11	2/10/12	10,763	9,304	1,459
260	SUNTRUST BANKS INC	Purchased	11/1/11	2/10/12	5,711	4,919	792
300	SUNTRUST BANKS INC	Purchased	10/13/11	2/10/12	6,589	5,629	960
280	SUNTRUST BANKS INC	Purchased	10/13/11	2/10/12	6,173	5,254	919

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
2,040	SUNTRUST BANKS INC	Purchased	10/13/11	2/13/12	45,536	38,278	7,257
90	SUNTRUST BANKS INC	Purchased	10/17/11	2/13/12	2,009	1,662	347
1,430	SUNTRUST BANKS INC	Purchased	10/17/11	2/13/12	32,006	26,402	5,604
200	TERADATA CORP	Purchased	6/20/11	5/21/12	13,360	11,359	2,001
30	TERADATA CORP	Purchased	5/27/11	7/9/12	1,961	1,666	294
160	TERADATA CORP	Purchased	5/27/11	7/9/12	10,491	8,887	1,604
310	TERADATA CORP	Purchased	5/27/11	7/9/12	20,326	17,206	3,120
340	TERADATA CORP	Purchased	5/26/11	7/9/12	22,247	18,651	3,596
60	TERADATA CORP	Purchased	6/20/11	7/9/12	3,941	3,408	534
120	TERADATA CORP	Purchased	6/20/11	7/9/12	7,843	6,815	1,027
300	TESORO CORP	Purchased	3/14/11	3/28/12	8,361	7,994	368
140	TESORO CORP	Purchased	3/14/11	3/28/12	3,902	3,678	224
300	TESORO CORP	Purchased	4/27/11	3/28/12	8,338	8,025	313
140	TESORO CORP	Purchased	4/28/11	3/28/12	3,891	3,745	146
150	TESORO CORP	Purchased	4/28/11	3/28/12	4,181	4,012	168
50	TESORO CORP	Purchased	4/28/11	3/28/12	1,394	1,336	58
100	TESORO CORP	Purchased	3/30/11	3/28/12	2,779	2,748	32
100	TESORO CORP	Purchased	3/30/11	3/28/12	2,779	2,745	35
140	TESORO CORP	Purchased	3/14/11	3/29/12	3,806	3,678	128
30	TESORO CORP	Purchased	3/14/11	3/29/12	817	788	28
1,200	TESORO CORP	Purchased	3/14/11	3/29/12	32,459	31,528	931
430	TESORO CORP	Purchased	3/15/11	7/5/12	11,152	11,088	64
160	TESORO CORP	Purchased	3/15/11	10/8/12	6,831	4,126	2,705
150	TESORO CORP	Purchased	5/14/12	10/8/12	6,404	3,364	3,040
100	TRIUMPH GROUP INC	Purchased	11/8/11	5/21/12	6,065	5,535	529
80	TRIUMPH GROUP INC	Purchased	5/25/12	10/25/12	4,993	4,984	9
80	TRIUMPH GROUP INC	Purchased	5/24/12	10/26/12	4,927	4,945	(18)
10	TRIUMPH GROUP INC	Purchased	5/24/12	10/31/12	654	618	35
30	TRIUMPH GROUP INC	Purchased	5/24/12	10/31/12	1,961	1,848	113
440	TRIUMPH GROUP INC	Purchased	11/8/11	10/31/12	28,758	24,356	4,402
60	TRIUMPH GROUP INC	Purchased	11/8/11	11/1/12	3,990	3,321	669
200	TRIUMPH GROUP INC	Purchased	11/7/11	11/1/12	13,300	11,000	2,300
120	TRIUMPH GROUP INC	Purchased	11/7/11	11/2/12	7,919	6,600	1,319
50	TRIUMPH GROUP INC	Purchased	11/7/11	11/5/12	3,272	2,750	522
100	UNITED RENTALS INC	Purchased	5/17/12	5/21/12	3,499	3,432	67
20	UNITED RENTALS INC	Purchased	5/17/12	9/12/12	713	684	28
10	UNITED RENTALS INC	Purchased	5/17/12	9/12/12	356	343	13
100	UNITED RENTALS INC	Purchased	5/24/12	9/12/12	3,563	3,685	(122)
240	UNITED RENTALS INC	Purchased	5/24/12	9/12/12	8,551	8,748	(197)
50	UNITED THERAPEUTICS CORP	Purchased	5/26/10	4/27/12	2,249	2,590	(341)
200	UNITED THERAPEUTICS CORP	Purchased	5/26/10	5/21/12	8,521	10,238	(1,717)
30	UNITED THERAPEUTICS CORP	Purchased	5/26/10	5/22/12	1,304	1,530	(226)
70	UNITED THERAPEUTICS CORP	Purchased	5/26/10	5/22/12	3,039	3,571	(532)
30	UNITED THERAPEUTICS CORP	Purchased	9/23/11	5/22/12	1,302	1,217	85
10	UNITED THERAPEUTICS CORP	Purchased	6/1/09	5/23/12	420	400	21
40	UNITED THERAPEUTICS CORP	Purchased	9/23/11	5/23/12	1,699	1,623	76
40	UNITED THERAPEUTICS CORP	Purchased	9/23/11	5/23/12	1,686	1,623	63
40	UNITED THERAPEUTICS CORP	Purchased	9/23/11	5/23/12	1,686	1,616	70
20	UNITED THERAPEUTICS CORP	Purchased	9/23/11	5/23/12	841	808	32
210	UNITED THERAPEUTICS CORP	Purchased	6/1/09	5/24/12	8,941	8,393	548
20	UNITED THERAPEUTICS CORP	Purchased	6/1/09	5/24/12	849	799	50
20	UNITED THERAPEUTICS CORP	Purchased	6/1/09	5/24/12	850	799	51
90	UNITED THERAPEUTICS CORP	Purchased	6/1/09	8/16/12	5,086	3,597	1,489
70	UNITED THERAPEUTICS CORP	Purchased	8/24/11	8/16/12	3,956	2,792	1,163
50	UNITED THERAPEUTICS CORP	Purchased	8/24/11	8/16/12	2,823	1,995	829
80	UNITED THERAPEUTICS CORP	Purchased	8/24/11	8/17/12	4,493	3,191	1,302
20	UNITED THERAPEUTICS CORP	Purchased	8/24/11	8/20/12	1,120	798	322
20	UNITED THERAPEUTICS CORP	Purchased	8/24/11	8/21/12	1,119	798	322
40	UNITED THERAPEUTICS CORP	Purchased	8/24/11	8/21/12	2,241	1,596	645
10	UNITED THERAPEUTICS CORP	Purchased	8/24/11	8/22/12	555	399	156
10	UNITED THERAPEUTICS CORP	Purchased	9/22/11	8/23/12	552	398	154
10	UNITED THERAPEUTICS CORP	Purchased	9/22/11	8/23/12	555	398	156
10	UNITED THERAPEUTICS CORP	Purchased	9/22/11	8/23/12	555	398	157
10	UNITED THERAPEUTICS CORP	Purchased	9/22/11	8/24/12	555	398	157
80	UNITED THERAPEUTICS CORP	Purchased	9/22/11	8/27/12	4,439	3,182	1,256
110	UNITED THERAPEUTICS CORP	Purchased	5/29/09	8/28/12	6,117	4,368	1,750
140	UNITED THERAPEUTICS CORP	Purchased	9/22/11	8/28/12	7,786	5,569	2,217
70	UNITED THERAPEUTICS CORP	Purchased	5/29/09	8/30/12	3,780	2,780	1,000
20	UNITED THERAPEUTICS CORP	Purchased	5/29/09	8/30/12	1,096	794	301

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
50	UNITED THERAPEUTICS CORP	Purchased	8/25/11	8/30/12	2,739	1,978	761
30	UNITED THERAPEUTICS CORP	Purchased	8/25/11	9/4/12	1,652	1,187	465
10	UNITED THERAPEUTICS CORP	Purchased	5/27/09	9/4/12	555	392	162
40	UNITED THERAPEUTICS CORP	Purchased	8/25/11	9/4/12	2,203	1,574	629
150	UNITED THERAPEUTICS CORP	Purchased	5/27/09	9/4/12	8,260	5,886	2,374
160	UNITED THERAPEUTICS CORP	Purchased	5/27/09	9/4/12	8,757	6,279	2,479
10	UNITED THERAPEUTICS CORP	Purchased	5/27/09	9/4/12	543	392	151
70	UNITED THERAPEUTICS CORP	Purchased	5/27/09	9/5/12	3,890	2,747	1,143
50	UNITED THERAPEUTICS CORP	Purchased	9/26/11	9/5/12	2,779	1,950	829
40	UNITED THERAPEUTICS CORP	Purchased	9/26/11	9/5/12	2,223	1,546	677
80	UNITED THERAPEUTICS CORP	Purchased	9/26/11	9/6/12	4,457	3,091	1,366
10	UNITED THERAPEUTICS CORP	Purchased	9/26/11	9/7/12	556	386	169
40	UNITED THERAPEUTICS CORP	Purchased	9/26/11	9/10/12	2,187	1,546	641
110	UNITED THERAPEUTICS CORP	Purchased	9/26/11	9/10/12	6,005	4,250	1,754
70	UNITED THERAPEUTICS CORP	Purchased	9/26/11	9/11/12	3,846	2,705	1,141
600	VALERO ENERGY CORP	Purchased	11/9/11	1/3/12	12,586	15,630	(3,044)
420	VALERO ENERGY CORP	Purchased	11/9/11	1/4/12	8,699	10,941	(2,242)
10	VALERO ENERGY CORP	Purchased	11/11/11	1/4/12	207	252	(44)
890	VALERO ENERGY CORP	Purchased	11/11/11	5/14/12	19,683	22,384	(2,701)
120	VALERO ENERGY CORP	Purchased	11/11/11	5/21/12	2,610	3,018	(408)
350	VALERO ENERGY CORP	Purchased	11/1/11	5/21/12	7,613	8,541	(928)
370	VALERO ENERGY CORP	Purchased	11/1/11	7/5/12	9,095	9,029	65
60	VALERO ENERGY CORP	Purchased	9/29/11	10/8/12	1,892	1,118	774
340	VALERO ENERGY CORP	Purchased	11/1/11	10/8/12	10,723	8,297	2,425
20	VALERO ENERGY CORP	Purchased	11/1/11	10/8/12	631	487	144
50	VERIFONE SYSTEMS INC	Purchased	5/30/12	9/26/12	1,403	1,834	(432)
100	VERIFONE SYSTEMS INC	Purchased	5/30/12	9/26/12	2,799	3,669	(870)
140	VERIFONE SYSTEMS INC	Purchased	5/29/12	9/26/12	3,928	5,337	(1,409)
30	VERIFONE SYSTEMS INC	Purchased	7/12/12	9/26/12	840	1,068	(228)
50	VERTEX PHARMACEUTICALS INC	Purchased	6/20/11	2/17/12	1,998	2,288	(290)
80	VERTEX PHARMACEUTICALS INC	Purchased	9/7/11	2/17/12	3,194	3,717	(523)
130	VERTEX PHARMACEUTICALS INC	Purchased	6/20/11	2/17/12	5,193	5,949	(756)
140	VERTEX PHARMACEUTICALS INC	Purchased	6/20/11	2/17/12	5,592	6,386	(794)
20	VERTEX PHARMACEUTICALS INC	Purchased	6/20/11	2/17/12	800	912	(112)
50	VERTEX PHARMACEUTICALS INC	Purchased	9/7/11	2/17/12	1,996	2,323	(326)
40	VERTEX PHARMACEUTICALS INC	Purchased	9/7/11	2/17/12	1,596	1,858	(262)
70	VERTEX PHARMACEUTICALS INC	Purchased	9/7/11	2/17/12	2,797	3,252	(455)
90	VERTEX PHARMACEUTICALS INC	Purchased	10/22/07	5/21/12	5,564	2,794	2,770
110	VERTEX PHARMACEUTICALS INC	Purchased	6/20/11	5/21/12	6,800	5,018	1,782
130	WARNER CHILCOTT PLC CLASS A	Purchased	10/26/09	5/21/12	2,603	2,915	(313)
150	WARNER CHILCOTT PLC CLASS A	Purchased	10/26/09	5/21/12	3,003	3,420	(417)
20	WILLIS GROUP HOLDINGS PUBLIC	Purchased	11/11/11	5/21/12	689	739	(50)
140	WILLIS GROUP HOLDINGS PUBLIC	Purchased	11/14/11	5/21/12	4,823	5,143	(320)
40	WILLIS GROUP HOLDINGS PUBLIC	Purchased	11/11/11	5/21/12	1,378	1,479	(101)
50	WILLIS GROUP HOLDINGS PUBLIC	Purchased	11/10/11	10/18/12	1,820	1,819	0
180	WILLIS GROUP HOLDINGS PUBLIC	Purchased	11/14/11	10/18/12	6,550	6,613	(62)
20	WILLIS GROUP HOLDINGS PUBLIC	Purchased	11/14/11	10/18/12	728	734	(6)
120	WILLIS GROUP HOLDINGS PUBLIC	Purchased	11/14/11	10/18/12	4,367	4,399	(32)
110	WYNN RESORTS LTD	Purchased	3/26/12	10/8/12	12,382	14,337	(1,954)
130	WYNN RESORTS LTD	Purchased	3/26/12	10/8/12	14,634	16,863	(2,229)
143	A SCHULMAN INC	Purchased	2/14/11	1/6/12	3,091	3,311	(220)
5	ACCESS PLANS INC	Purchased	8/17/11	5/22/12	17	13	4
6	ACCESS PLANS INC	Purchased	8/16/11	5/22/12	20	14	6
526	ACCESS PLANS INC	Purchased	8/30/11	5/22/12	1,736	1,378	358
280	ACCESS PLANS INC	Purchased	9/14/11	5/22/12	924	734	190
340	ACCESS PLANS INC	Purchased	8/29/11	5/22/12	1,122	889	233
542	ACCESS PLANS INC	Purchased	9/15/11	5/22/12	1,789	1,412	377
53	ACCESS PLANS INC	Purchased	9/13/11	5/22/12	175	137	38
70	ACCESS PLANS INC	Purchased	7/19/11	5/22/12	231	180	51
58	ACETO CORP	Purchased	2/24/12	6/20/12	522	495	27
34	ACETO CORP	Purchased	2/24/12	6/21/12	299	290	9
300	ACETO CORP	Purchased	2/17/12	6/22/12	2,552	2,490	62
388	ACETO CORP	Purchased	3/28/12	6/20/12	3,489	3,691	(203)
196	ACETO CORP	Purchased	2/24/12	6/22/12	1,667	1,672	(5)
30	ACTUATE CORP	Purchased	4/11/11	5/4/12	210	157	52
280	ACTUATE CORP	Purchased	4/11/11	5/9/12	1,952	1,468	483
30	ACTUATE CORP	Purchased	4/11/11	5/10/12	209	157	52
74	ACTUATE CORP	Purchased	4/11/11	5/22/12	504	388	116
985	ACTUATE CORP	Purchased	2/14/11	5/22/12	6,711	5,087	1,624

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
758	ACTUATE CORP	Purchased	2/14/11	7/5/12	5,291	3,915	1,376
1,008	ACTUATE CORP	Purchased	2/14/11	8/1/12	6,425	5,206	1,219
74	AGREE REALTY CORP	Purchased	5/10/12	8/24/12	1,788	1,642	146
77	AGREE REALTY CORP	Purchased	5/9/12	8/24/12	1,861	1,709	152
124	AGREE REALTY CORP	Purchased	9/27/12	11/19/12	3,167	3,165	2
329	ALEXZA PHARMACEUTICALS INC	Purchased	9/14/12	11/16/12	1,339	1,617	(279)
646	ALEXZA PHARMACEUTICALS INC	Purchased	9/10/12	11/16/12	2,628	3,161	(533)
64	ALPHATEC HOLDINGS INC	Purchased	2/16/11	1/4/12	114	171	(57)
696	ALPHATEC HOLDINGS INC	Purchased	2/16/11	1/5/12	1,178	1,861	(682)
683	ALPHATEC HOLDINGS INC	Purchased	2/16/11	1/6/12	1,162	1,826	(664)
283	ALPHATEC HOLDINGS INC	Purchased	2/16/11	1/9/12	487	757	(270)
277	AM CASTLE & CO	Purchased	2/9/12	7/31/12	2,073	3,260	(1,187)
274	AM CASTLE & CO	Purchased	2/24/12	7/31/12	2,050	3,223	(1,173)
11	AM CASTLE & CO	Purchased	2/24/12	8/1/12	77	129	(52)
409	AM CASTLE & CO	Purchased	2/8/12	8/1/12	2,866	4,683	(1,817)
2,028	AMERICAN DENTAL PARTNERS IN	Purchased	1/24/12	2/9/12	38,532	38,451	81
458	AMERICAN DENTAL PARTNERS IN	Purchased	11/2/11	2/9/12	8,702	4,713	3,989
215	AMERICAN DENTAL PARTNERS IN	Purchased	4/6/11	2/9/12	4,085	2,861	1,224
1,122	AMERICAN DENTAL PARTNERS IN	Purchased	2/14/11	2/9/12	21,318	14,281	7,037
360	AMERICAN DENTAL PARTNERS IN	Purchased	11/4/11	2/9/12	6,840	3,776	3,064
317	ANGIODYNAMICS INC	Purchased	10/8/12	11/16/12	3,227	3,516	(289)
129	ARKANSAS BEST CORP	Purchased	7/7/12	8/27/12	1,211	1,880	(668)
65	ARKANSAS BEST CORP	Purchased	7/31/12	8/28/12	602	906	(304)
24	ARKANSAS BEST CORP	Purchased	7/18/12	9/7/12	199	276	(77)
123	ARKANSAS BEST CORP	Purchased	6/19/12	8/27/12	1,155	1,772	(617)
129	ARKANSAS BEST CORP	Purchased	7/31/12	9/7/12	1,069	1,798	(729)
170	ARKANSAS BEST CORP	Purchased	7/17/12	9/7/12	1,409	1,955	(546)
129	ARKANSAS BEST CORP	Purchased	7/7/12	9/7/12	1,069	1,880	(811)
408	ARMOUR RESIDENTIAL REIT INC	Purchased	3/9/12	5/1/12	2,841	2,824	17
449	ARMOUR RESIDENTIAL REIT INC	Purchased	2/10/12	5/1/12	3,126	3,196	(69)
541	ARMOUR RESIDENTIAL REIT INC	Purchased	2/6/12	5/1/12	3,767	3,823	(56)
450	ARMOUR RESIDENTIAL REIT INC	Purchased	2/7/12	5/1/12	3,133	3,177	(44)
454	ASHFORD HOSPITALITY TRUST IN	Purchased	5/7/12	11/29/12	4,143	3,743	400
109	ASSOCIATED ESTATES REALTY C	Purchased	2/7/12	8/24/12	1,669	1,801	(132)
339	ASSOCIATED ESTATES REALTY C	Purchased	2/6/12	11/14/12	5,016	5,176	(160)
280	ASSOCIATED ESTATES REALTY C	Purchased	10/25/11	8/24/12	4,287	4,615	(328)
301	ASSOCIATED ESTATES REALTY C	Purchased	2/8/12	11/14/12	4,454	4,927	(473)
0	ASTRONICS CORP	Purchased	2/22/11	11/20/12	4	3	1
19	ASTRONICS CORP	Purchased	2/22/11	1/9/12	635	402	233
4	ASTRONICS CORP	Purchased	3/2/11	1/9/12	116	71	45
4	ASTRONICS CORP	Purchased	3/1/11	1/9/12	146	89	57
4	ASTRONICS CORP	Purchased	2/28/11	1/9/12	132	80	52
13	ASTRONICS CORP	Purchased	2/25/11	1/9/12	434	254	179
24	ASTRONICS CORP	Purchased	3/17/11	1/9/12	788	452	336
513	ATS CORP	Purchased	7/27/11	2/21/12	1,630	2,369	(739)
911	ATS CORP	Purchased	7/26/11	2/21/12	2,895	4,152	(1,257)
531	ATS CORP	Purchased	7/28/11	2/21/12	1,687	2,412	(725)
53	ATS CORP	Purchased	7/28/11	2/22/12	168	241	(73)
8	ATS CORP	Purchased	6/30/11	2/22/12	25	35	(10)
36	ATS CORP	Purchased	6/22/11	2/22/12	114	157	(43)
666	ATS CORP	Purchased	6/20/11	2/22/12	2,113	2,881	(768)
97	ATS CORP	Purchased	6/17/11	2/22/12	308	419	(111)
253	ATS CORP	Purchased	6/23/11	2/22/12	803	1,073	(270)
149	ATS CORP	Purchased	6/7/11	2/22/12	473	629	(156)
170	ATS CORP	Purchased	6/16/11	2/22/12	539	717	(178)
92	ATS CORP	Purchased	6/8/11	2/22/12	292	387	(95)
280	ATS CORP	Purchased	6/8/11	2/23/12	888	1,177	(289)
340	ATS CORP	Purchased	11/30/11	2/23/12	1,078	1,159	(81)
71	ATS CORP	Purchased	6/6/11	2/23/12	225	293	(67)
358	ATS CORP	Purchased	6/3/11	2/23/12	1,135	1,457	(322)
258	ATS CORP	Purchased	8/10/11	2/23/12	818	986	(168)
420	ATS CORP	Purchased	8/12/11	2/23/12	1,331	1,604	(273)
322	AXT INC	Purchased	6/15/12	11/2/12	849	1,230	(381)
267	AXT INC	Purchased	8/21/12	11/2/12	704	889	(185)
342	AXT INC	Purchased	5/31/12	11/2/12	902	1,306	(404)
169	AXT INC	Purchased	6/1/12	11/2/12	446	644	(198)
8	AXT INC	Purchased	6/25/12	11/2/12	21	30	(9)
152	BADGER METER INC	Purchased	4/16/12	8/24/12	5,181	5,047	134
27	BADGER METER INC	Purchased	3/21/12	8/24/12	920	887	33

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
40	BADGER METER INC	Purchased	3/21/12	10/11/12	1,478	1,314	164
117	BADGER METER INC	Purchased	3/21/12	10/16/12	4,329	3,844	485
265	BADGER METER INC	Purchased	3/21/12	10/17/12	11,314	8,706	2,608
98	BADGER METER INC	Purchased	3/21/12	10/19/12	4,357	3,220	1,138
355	BELO CORP	Purchased	3/14/12	11/19/12	2,537	2,603	(65)
149	BELO CORP	Purchased	2/21/12	11/19/12	1,065	1,088	(23)
280	BELO CORP	Purchased	2/17/12	11/19/12	2,001	2,069	(67)
446	BIOCRIST PHARMACEUTICALS IN	Purchased	5/10/11	1/23/12	1,335	1,568	(234)
417	BIOCRIST PHARMACEUTICALS IN	Purchased	5/9/11	1/23/12	1,248	1,436	(188)
434	BIOCRIST PHARMACEUTICALS IN	Purchased	5/9/11	1/24/12	1,274	1,495	(221)
217	BIOCRIST PHARMACEUTICALS IN	Purchased	5/9/11	1/25/12	625	747	(122)
225	BIOSCRIP INC	Purchased	2/14/11	4/3/12	1,568	1,083	485
782	BIOSCRIP INC	Purchased	2/14/11	4/13/12	5,411	3,765	1,646
729	BIOSCRIP INC	Purchased	2/14/11	4/17/12	5,046	3,510	1,535
804	BIOSCRIP INC	Purchased	1/30/12	3/9/12	5,607	4,411	1,197
210	BIOSCRIP INC	Purchased	1/30/12	4/3/12	1,464	1,152	312
631	BIOSCRIP INC	Purchased	2/14/11	1/4/12	3,298	3,038	259
983	BLACK DIAMOND INC	Purchased	2/16/11	2/27/12	8,312	6,917	1,395
327	BLACK DIAMOND INC	Purchased	2/16/11	4/4/12	3,032	2,301	731
315	BLACK DIAMOND INC	Purchased	2/16/11	4/5/12	2,907	2,217	690
33	BLACK DIAMOND INC	Purchased	4/6/11	4/10/12	301	232	69
408	BLACK DIAMOND INC	Purchased	4/6/11	4/11/12	3,723	2,868	855
213	BLACK DIAMOND INC	Purchased	4/6/11	8/8/12	1,965	1,497	467
19	BLACK DIAMOND INC	Purchased	4/7/11	8/8/12	175	134	42
302	BLACK DIAMOND INC	Purchased	4/12/11	8/8/12	2,785	2,123	662
2	BLACK DIAMOND INC	Purchased	5/9/11	8/8/12	18	14	5
121	BLACK DIAMOND INC	Purchased	5/2/11	8/8/12	1,116	838	278
195	BLACK DIAMOND INC	Purchased	5/2/11	8/15/12	1,769	1,350	419
17	BLACK DIAMOND INC	Purchased	5/2/11	8/16/12	154	118	36
42	BLACK DIAMOND INC	Purchased	5/5/11	8/16/12	381	291	90
66	BLACK DIAMOND INC	Purchased	5/5/11	8/17/12	599	457	142
342	BLACK DIAMOND INC	Purchased	5/5/11	10/16/12	3,266	2,367	898
5	BLACK DIAMOND INC	Purchased	5/6/11	10/16/12	48	35	13
97	BLACK DIAMOND INC	Purchased	4/15/11	11/19/12	832	669	163
349	BLACK DIAMOND INC	Purchased	5/6/11	11/19/12	2,994	2,414	580
199	BLACK DIAMOND INC	Purchased	1/26/12	2/6/12	1,627	1,612	15
29	BLACK DIAMOND INC	Purchased	1/26/12	2/27/12	245	235	10
465	BLACK DIAMOND INC	Purchased	4/6/11	4/5/12	4,291	3,269	1,022
15	BLACK DIAMOND INC	Purchased	1/26/12	2/1/12	121	121	(1)
421	BREEZE-EASTERN CORP	Purchased	2/14/11	10/10/12	3,356	3,070	285
226	BREEZE-EASTERN CORP	Purchased	2/14/11	10/11/12	1,802	1,648	154
575	CALAMP CORP	Purchased	3/13/12	5/14/12	3,726	2,791	935
65	CALAMP CORP	Purchased	3/13/12	6/8/12	450	316	135
114	CALAMP CORP	Purchased	9/26/12	12/21/12	932	911	21
101	CALAMP CORP	Purchased	1/26/12	6/8/12	699	472	228
120	CALAMP CORP	Purchased	1/25/12	6/8/12	831	560	271
32	CALAMP CORP	Purchased	3/7/12	6/8/12	222	145	77
214	CALAMP CORP	Purchased	1/10/12	6/8/12	1,482	934	548
449	CALAMP CORP	Purchased	12/23/11	6/8/12	3,109	1,952	1,157
169	CALAMP CORP	Purchased	12/23/11	6/11/12	1,180	735	445
186	CALAMP CORP	Purchased	12/27/11	6/11/12	1,299	775	523
371	CALAMP CORP	Purchased	9/30/11	6/11/12	2,590	1,148	1,442
35	CALAMP CORP	Purchased	9/29/11	6/11/12	244	95	149
194	CALAMP CORP	Purchased	9/29/11	6/19/12	1,537	528	1,010
187	CALAMP CORP	Purchased	9/28/11	6/19/12	1,482	502	979
383	CALAMP CORP	Purchased	9/28/11	6/22/12	2,974	1,029	1,945
330	CALAMP CORP	Purchased	10/17/12	12/21/12	2,698	3,118	(420)
342	CALAMP CORP	Purchased	11/2/12	12/21/12	2,796	2,944	(148)
286	CALAMP CORP	Purchased	9/26/12	12/26/12	2,280	2,286	(6)
194	CALIX INC	Purchased	11/23/11	1/5/12	1,199	1,519	(320)
350	CALIX INC	Purchased	10/31/11	1/5/12	2,163	3,106	(943)
354	CAMPUS CREST COMMUNITIES IN	Purchased	5/22/12	11/29/12	4,029	3,752	278
1,429	CAPLEASE INC	Purchased	6/10/11	11/14/12	6,954	4,963	1,991
244	CARIBOU COFFEE CO INC	Purchased	2/1/12	7/23/12	2,856	4,248	(1,392)
106	CARIBOU COFFEE CO INC	Purchased	1/12/12	7/23/12	1,241	1,613	(372)
131	CARIBOU COFFEE CO INC	Purchased	1/12/12	11/30/12	1,571	1,994	(423)
287	CARIBOU COFFEE CO INC	Purchased	12/20/11	11/30/12	3,441	3,885	(444)
405	CASCADE CORP	Purchased	1/13/10	11/14/12	26,276	12,452	13,824
430	CASELLA WASTE SYSTEMS INC	Purchased	2/7/12	10/1/12	1,845	3,066	(1,221)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
833	CASELLA WASTE SYSTEMS INC	Purchased	2/8/12	10/11/12	3,574	5,937	(2,362)
389	CASELLA WASTE SYSTEMS INC	Purchased	2/8/12	11/29/12	1,719	2,772	(1,054)
217	CASELLA WASTE SYSTEMS INC	Purchased	2/17/12	11/29/12	959	1,482	(523)
376	CASELLA WASTE SYSTEMS INC	Purchased	2/17/12	12/5/12	1,505	2,568	(1,063)
205	CASELLA WASTE SYSTEMS INC	Purchased	3/1/12	12/5/12	821	1,348	(527)
53	CEC ENTERTAINMENT INC	Purchased	1/6/12	2/24/12	2,013	1,831	182
187	CEC ENTERTAINMENT INC	Purchased	1/31/12	2/24/12	7,101	6,564	537
175	CEC ENTERTAINMENT INC	Purchased	5/3/12	11/1/12	5,480	6,617	(1,137)
105	CEC ENTERTAINMENT INC	Purchased	1/6/12	11/1/12	3,288	3,627	(339)
9	CEC ENTERTAINMENT INC	Purchased	12/5/11	11/1/12	282	303	(21)
237	CECO ENVIRONMENTAL CORP	Purchased	2/14/11	6/21/12	1,898	1,512	386
2	CECO ENVIRONMENTAL CORP	Purchased	2/14/11	6/22/12	16	13	3
528	CENTRAL VERMONT PUBLIC SER'	Purchased	1/23/12	2/17/12	18,659	18,562	97
37	CENTRAL VERMONT PUBLIC SER'	Purchased	1/23/12	2/21/12	1,309	1,301	9
54	CENTRAL VERMONT PUBLIC SER'	Purchased	1/23/12	2/24/12	1,906	1,898	7
19	CENTRAL VERMONT PUBLIC SER'	Purchased	1/23/12	3/2/12	671	668	3
50	CENTRAL VERMONT PUBLIC SER'	Purchased	11/8/11	3/2/12	1,765	1,757	8
15	CENTRAL VERMONT PUBLIC SER'	Purchased	11/9/11	3/2/12	529	526	3
289	CENTRAL VERMONT PUBLIC SER'	Purchased	8/12/11	3/5/12	10,184	10,096	88
365	CENTRAL VERMONT PUBLIC SER'	Purchased	11/9/11	3/5/12	12,862	12,808	55
156	CENTRAL VERMONT PUBLIC SER'	Purchased	8/26/11	4/27/12	5,410	5,430	(21)
755	CENTRAL VERMONT PUBLIC SER'	Purchased	8/12/11	4/27/12	26,181	26,376	(196)
681	CENTURY CASINOS INC	Purchased	2/16/11	3/7/12	1,903	1,896	7
387	CENTURY CASINOS INC	Purchased	6/30/11	3/5/12	1,097	1,090	7
90	CENTURY CASINOS INC	Purchased	6/30/11	3/7/12	251	253	(2)
671	CENVEO INC	Purchased	1/25/12	3/12/12	3,393	2,226	1,167
83	CENVEO INC	Purchased	1/30/12	3/12/12	420	276	144
249	CHASE CORP	Purchased	2/3/12	6/19/12	2,749	4,052	(1,303)
211	CHECKPOINT SYSTEMS INC	Purchased	10/21/11	1/18/12	2,226	2,502	(276)
79	CHESAPEAKE UTILITIES CORP	Purchased	5/3/12	5/22/12	3,357	3,272	85
39	CHESAPEAKE UTILITIES CORP	Purchased	5/31/12	6/28/12	1,684	1,628	56
109	CHESAPEAKE UTILITIES CORP	Purchased	5/31/12	6/29/12	4,760	4,550	211
123	CHESAPEAKE UTILITIES CORP	Purchased	5/31/12	7/2/12	5,390	5,134	257
55	CHESAPEAKE UTILITIES CORP	Purchased	5/31/12	7/11/12	2,529	2,296	234
135	CHESAPEAKE UTILITIES CORP	Purchased	5/31/12	7/12/12	6,195	5,635	561
31	CHESAPEAKE UTILITIES CORP	Purchased	5/31/12	7/16/12	1,445	1,294	151
93	CHESAPEAKE UTILITIES CORP	Purchased	5/31/12	7/17/12	4,344	3,882	462
97	CHESAPEAKE UTILITIES CORP	Purchased	5/31/12	7/18/12	4,480	4,049	431
61	CHESAPEAKE UTILITIES CORP	Purchased	1/18/12	5/22/12	2,592	2,561	31
110	CHESAPEAKE UTILITIES CORP	Purchased	11/1/11	5/22/12	4,674	4,617	57
53	CHESAPEAKE UTILITIES CORP	Purchased	10/26/11	5/22/12	2,252	2,217	35
166	CHESAPEAKE UTILITIES CORP	Purchased	1/23/12	5/22/12	7,054	6,970	83
35	CHESAPEAKE UTILITIES CORP	Purchased	10/20/11	5/22/12	1,487	1,399	89
112	CHESAPEAKE UTILITIES CORP	Purchased	10/18/11	5/22/12	4,759	4,460	299
141	CHESAPEAKE UTILITIES CORP	Purchased	9/29/11	5/22/12	5,991	5,505	487
207	CIRCOR INTERNATIONAL INC	Purchased	8/25/11	1/24/12	8,010	6,296	1,714
326	COFFEE HOLDING CO INC	Purchased	2/1/12	3/12/12	4,297	2,848	1,449
328	COFFEE HOLDING CO INC	Purchased	1/31/12	3/12/12	4,323	2,774	1,549
222	COFFEE HOLDING CO INC	Purchased	1/30/12	3/12/12	2,926	1,864	1,062
82	COLONY FINANCIAL INC	Purchased	8/21/12	11/29/12	1,620	1,523	97
126	COLONY FINANCIAL INC	Purchased	8/13/12	11/29/12	2,489	2,327	161
14	COMMTouch SOFTWARE LIMITE	Purchased	7/18/11	10/4/12	36	51	(15)
8	COMMTouch SOFTWARE LIMITE	Purchased	7/19/11	10/4/12	21	29	(8)
24	COMMTouch SOFTWARE LIMITE	Purchased	7/22/11	10/4/12	62	87	(25)
68	COMMTouch SOFTWARE LIMITE	Purchased	7/25/11	10/4/12	175	246	(71)
147	COMMTouch SOFTWARE LIMITE	Purchased	7/28/11	10/4/12	379	532	(153)
18	COMMTouch SOFTWARE LIMITE	Purchased	7/28/11	10/8/12	45	65	(20)
138	COMMTouch SOFTWARE LIMITE	Purchased	7/21/11	10/8/12	342	499	(157)
170	COMMTouch SOFTWARE LIMITE	Purchased	7/14/11	10/8/12	422	615	(193)
222	COMMTouch SOFTWARE LIMITE	Purchased	7/14/11	10/17/12	597	803	(206)
259	COMMTouch SOFTWARE LIMITE	Purchased	7/26/11	10/17/12	696	936	(240)
181	COMMTouch SOFTWARE LIMITE	Purchased	7/20/11	10/17/12	486	654	(167)
112	COMMTouch SOFTWARE LIMITE	Purchased	7/27/11	10/17/12	301	405	(104)
61	COMMTouch SOFTWARE LIMITE	Purchased	7/29/11	10/17/12	164	220	(56)
44	COMMTouch SOFTWARE LIMITE	Purchased	7/15/11	10/17/12	118	159	(40)
200	COMTECH TELECOMMUNICATION	Purchased	8/9/11	2/9/12	6,522	4,979	1,543
253	CONSOLIDATED WATER CO LTD	Purchased	9/20/11	10/26/12	2,023	2,094	(71)
8	CONSOLIDATED WATER CO LTD	Purchased	9/20/11	10/31/12	64	66	(2)
91	CONSOLIDATED WATER CO LTD	Purchased	9/20/11	11/1/12	704	753	(49)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
81	CONSOLIDATED WATER CO LTD	Purchased	9/21/11	11/1/12	627	669	(42)
193	CONSOLIDATED WATER CO LTD	Purchased	9/21/11	11/2/12	1,482	1,595	(113)
168	CONSOLIDATED WATER CO LTD	Purchased	9/21/11	11/5/12	1,281	1,388	(107)
43	CONSOLIDATED WATER CO LTD	Purchased	9/21/11	11/6/12	328	355	(27)
28	CONSOLIDATED WATER CO LTD	Purchased	9/19/11	11/6/12	214	230	(17)
124	CONSOLIDATED WATER CO LTD	Purchased	9/22/11	11/6/12	946	1,000	(54)
63	CONSOLIDATED WATER CO LTD	Purchased	9/22/11	11/8/12	473	508	(35)
163	CONSOLIDATED WATER CO LTD	Purchased	9/22/11	11/9/12	1,163	1,315	(152)
24	CONSOLIDATED WATER CO LTD	Purchased	5/3/12	11/9/12	179	175	3
480	CONSOLIDATED WATER CO LTD	Purchased	12/5/11	11/9/12	3,425	3,854	(429)
289	CONSOLIDATED WATER CO LTD	Purchased	5/3/12	11/9/12	2,062	2,110	(48)
537	COST PLUS INC	Purchased	2/14/11	2/6/12	8,047	5,241	2,806
41	COST PLUS INC	Purchased	2/14/11	2/8/12	616	400	215
116	COST PLUS INC	Purchased	2/14/11	2/9/12	1,661	1,132	529
309	COST PLUS INC	Purchased	6/14/11	2/9/12	4,425	2,840	1,585
468	COST PLUS INC	Purchased	6/14/11	5/22/12	10,244	4,301	5,943
234	COST PLUS INC	Purchased	6/15/11	5/22/12	5,122	2,148	2,974
1,075	COST PLUS INC	Purchased	5/10/12	5/22/12	23,531	23,630	(99)
1,299	COST PLUS INC	Purchased	5/9/12	5/22/12	28,434	28,491	(57)
693	CRAY INC	Purchased	8/31/11	2/16/12	5,421	3,925	1,496
23	CREXUS INVESTMENT CORP	Purchased	12/20/11	3/26/12	242	240	2
422	CREXUS INVESTMENT CORP	Purchased	12/16/11	5/1/12	4,412	4,341	71
521	CREXUS INVESTMENT CORP	Purchased	1/19/12	3/21/12	5,421	5,606	(185)
414	CREXUS INVESTMENT CORP	Purchased	1/12/12	3/21/12	4,307	4,422	(115)
138	CREXUS INVESTMENT CORP	Purchased	1/12/12	3/23/12	1,443	1,474	(31)
298	CREXUS INVESTMENT CORP	Purchased	1/12/12	3/26/12	3,137	3,183	(46)
400	CREXUS INVESTMENT CORP	Purchased	12/20/11	5/1/12	4,182	4,182	(0)
542	CRIMSON EXPLORATION INC	Purchased	2/24/12	4/25/12	2,649	1,748	900
193	CRIMSON EXPLORATION INC	Purchased	2/24/12	4/26/12	965	623	342
543	CRIMSON EXPLORATION INC	Purchased	3/5/12	4/26/12	2,714	1,748	966
603	CRYPTOLOGIC LIMITED SHS	Purchased	1/6/12	4/2/12	1,529	1,441	87
298	CRYPTOLOGIC LIMITED SHS	Purchased	1/19/12	4/2/12	755	709	46
397	CRYPTOLOGIC LIMITED SHS	Purchased	1/17/12	4/2/12	1,006	933	74
233	CRYPTOLOGIC LIMITED SHS	Purchased	1/13/12	4/2/12	591	545	45
810	CRYPTOLOGIC LIMITED SHS	Purchased	1/23/12	4/2/12	2,053	1,887	166
386	CRYPTOLOGIC LIMITED SHS	Purchased	1/24/12	4/2/12	979	892	87
39	CRYPTOLOGIC LIMITED SHS	Purchased	1/30/12	4/2/12	99	90	9
855	CRYPTOLOGIC LIMITED SHS	Purchased	12/28/11	4/2/12	2,167	2,015	153
50	DGSE COS INC	Purchased	2/16/11	1/9/12	354	218	135
34	DGT HOLDINGD CORP	Purchased	3/31/11	9/26/12	424	327	96
119	DGT HOLDINGD CORP	Purchased	3/17/11	9/26/12	1,483	1,138	344
489	DGT HOLDINGD CORP	Purchased	3/18/11	9/26/12	6,093	4,669	1,424
11	DGT HOLDINGD CORP	Purchased	9/16/11	9/26/12	137	97	40
28	DGT HOLDINGD CORP	Purchased	9/19/11	9/26/12	349	246	103
34	DGT HOLDINGD CORP	Purchased	9/20/11	9/26/12	424	299	125
408	DGT HOLDINGD CORP	Purchased	9/15/11	9/26/12	5,084	3,579	1,505
4	DGT HOLDINGD CORP	Purchased	7/13/11	9/26/12	50	32	18
10	DGT HOLDINGD CORP	Purchased	7/14/11	9/26/12	125	80	44
4	DGT HOLDINGD CORP	Purchased	7/15/11	9/26/12	50	32	18
13	DGT HOLDINGD CORP	Purchased	7/18/11	9/26/12	162	104	58
68	DGT HOLDINGD CORP	Purchased	7/11/11	9/26/12	847	546	301
810	DGT HOLDINGD CORP	Purchased	1/13/12	9/26/12	10,092	8,716	1,377
325	DGT HOLDINGD CORP	Purchased	11/29/11	9/26/12	4,049	3,263	786
90	DGT HOLDINGD CORP	Purchased	11/30/11	9/26/12	1,121	904	218
5	DGT HOLDINGD CORP	Purchased	12/1/11	9/26/12	62	50	12
195	DGT HOLDINGD CORP	Purchased	12/2/11	9/26/12	2,430	1,958	472
35	DGT HOLDINGD CORP	Purchased	12/5/11	9/26/12	436	351	85
20	DGT HOLDINGD CORP	Purchased	11/28/11	9/26/12	249	200	49
208	DIGITAL GENERATION INC	Purchased	3/6/12	5/11/12	1,658	2,085	(426)
422	DIGITAL GENERATION INC	Purchased	12/20/11	5/11/12	3,365	5,039	(1,674)
203	DIGITAL GENERATION INC	Purchased	2/23/12	5/11/12	1,619	2,168	(550)
158	DYNAMICS RESEARCH CORP	Purchased	3/9/11	4/26/12	1,193	2,376	(1,183)
172	DYNAMICS RESEARCH CORP	Purchased	3/9/11	4/27/12	1,256	2,586	(1,331)
84	DYNAMICS RESEARCH CORP	Purchased	3/9/11	4/30/12	610	1,263	(653)
29	DYNAMICS RESEARCH CORP	Purchased	3/9/11	5/7/12	196	436	(240)
199	DYNAMICS RESEARCH CORP	Purchased	3/9/11	5/8/12	1,298	2,992	(1,694)
59	DYNAMICS RESEARCH CORP	Purchased	3/22/11	5/10/12	365	881	(516)
21	DYNAMICS RESEARCH CORP	Purchased	3/9/11	5/10/12	130	316	(186)
598	DYNAMICS RESEARCH CORP	Purchased	3/22/11	5/11/12	3,622	8,934	(5,312)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
9	DYNAMICS RESEARCH CORP	Purchased	3/23/11	5/11/12	55	134	(80)
333	DYNAMICS RESEARCH CORP	Purchased	3/18/11	5/11/12	2,017	4,904	(2,887)
39	DYNAMICS RESEARCH CORP	Purchased	3/18/11	5/21/12	252	574	(322)
25	DYNAMICS RESEARCH CORP	Purchased	2/18/11	5/21/12	162	365	(203)
322	DYNAMICS RESEARCH CORP	Purchased	2/18/11	5/22/12	2,085	4,696	(2,611)
297	DYNAMICS RESEARCH CORP	Purchased	2/18/11	5/29/12	1,774	4,331	(2,558)
37	DYNAMICS RESEARCH CORP	Purchased	2/18/11	5/30/12	221	540	(319)
279	DYNAMICS RESEARCH CORP	Purchased	2/28/11	1/9/12	3,206	4,281	(1,075)
208	DYNAMICS RESEARCH CORP	Purchased	2/28/11	1/10/12	2,405	3,191	(786)
3	DYNAMICS RESEARCH CORP	Purchased	2/22/11	1/10/12	35	46	(11)
207	DYNAMICS RESEARCH CORP	Purchased	3/8/11	2/10/12	2,424	3,143	(719)
383	DYNAMICS RESEARCH CORP	Purchased	2/22/11	2/10/12	4,485	5,849	(1,364)
761	DYNAMICS RESEARCH CORP	Purchased	3/8/11	2/23/12	7,361	11,554	(4,194)
69	DYNAMICS RESEARCH CORP	Purchased	3/8/11	2/24/12	668	1,048	(379)
208	DYNAMICS RESEARCH CORP	Purchased	3/9/11	2/24/12	2,014	3,128	(1,113)
406	DYNAMICS RESEARCH CORP	Purchased	3/9/11	2/27/12	3,893	6,105	(2,212)
109	DYNASIL CORP OF AMERICA	Purchased	2/2/12	5/17/12	170	239	(69)
55	DYNASIL CORP OF AMERICA	Purchased	2/2/12	5/18/12	82	120	(38)
356	DYNASIL CORP OF AMERICA	Purchased	12/7/11	5/22/12	400	589	(189)
359	DYNASIL CORP OF AMERICA	Purchased	12/15/11	5/22/12	403	574	(171)
222	DYNASIL CORP OF AMERICA	Purchased	2/2/12	5/22/12	249	486	(236)
245	DYNEX CAPITAL INC	Purchased	2/1/12	5/1/12	2,301	2,285	16
409	DYNEX CAPITAL INC	Purchased	2/2/12	5/1/12	3,841	3,799	42
408	DYNEX CAPITAL INC	Purchased	1/30/12	5/1/12	3,831	3,753	78
797	EASYLINK SERVICES INTERNATIC	Purchased	2/16/11	3/12/12	4,104	3,542	562
179	EASYLINK SERVICES INTERNATIC	Purchased	1/26/11	3/12/12	922	842	79
21	EASYLINK SERVICES INTERNATIC	Purchased	1/22/11	3/12/12	108	98	10
3,640	EDUCATION REALTY TRUST INC	Purchased	2/14/11	5/22/12	40,262	27,569	12,692
642	EDUCATION REALTY TRUST INC	Purchased	11/21/11	5/22/12	7,101	5,825	1,276
342	EDUCATION REALTY TRUST INC	Purchased	11/23/11	5/22/12	3,783	2,986	797
140	EDUCATION REALTY TRUST INC	Purchased	6/23/11	5/22/12	1,549	1,146	402
589	ENDEAVOR INTERNATIONAL COR	Purchased	4/3/12	10/4/12	5,659	7,136	(1,477)
385	ERESEARCHTECHNOLOGY INC	Purchased	2/28/12	5/22/12	3,034	2,535	499
819	ERESEARCHTECHNOLOGY INC	Purchased	1/13/12	5/22/12	6,453	3,933	2,520
3,249	ERESEARCHTECHNOLOGY INC	Purchased	4/25/12	5/22/12	25,600	25,765	(165)
12	EVOLVING SYSTEMS INC	Purchased	2/16/11	4/17/12	69	70	(1)
249	EVOLVING SYSTEMS INC	Purchased	2/16/11	4/20/12	1,425	1,455	(30)
750	EVOLVING SYSTEMS INC	Purchased	2/16/11	5/11/12	5,080	4,381	699
227	EVOLVING SYSTEMS INC	Purchased	2/16/11	5/15/12	1,605	1,326	279
7	EVOLVING SYSTEMS INC	Purchased	2/16/11	5/16/12	49	41	9
202	EVOLVING SYSTEMS INC	Purchased	2/16/11	5/24/12	1,415	1,180	235
1	EVOLVING SYSTEMS INC	Purchased	2/16/11	1/4/12	6	6	(0)
11	EVOLVING SYSTEMS INC	Purchased	2/18/11	1/4/12	64	67	(3)
375	EVOLVING SYSTEMS INC	Purchased	2/17/11	1/4/12	2,173	2,258	(85)
72	EVOLVING SYSTEMS INC	Purchased	2/22/11	1/4/12	417	439	(22)
60	EXCEL TRUST INC	Purchased	9/26/12	11/14/12	687	698	(11)
110	FARMER BROS CO	Purchased	2/9/12	9/10/12	981	1,123	(142)
204	FARMER BROS CO	Purchased	3/6/12	9/10/12	1,820	2,215	(396)
408	FARMER BROS CO	Purchased	2/3/12	9/10/12	3,640	4,324	(684)
299	FARMER BROS CO	Purchased	2/9/12	9/11/12	2,583	3,052	(469)
98	FEDERAL SIGNAL CORP	Purchased	5/19/11	9/18/12	640	627	13
294	FEDERAL SIGNAL CORP	Purchased	5/19/11	9/19/12	1,904	1,882	22
59	FEDERAL SIGNAL CORP	Purchased	5/20/11	9/19/12	382	374	8
481	FEDERAL SIGNAL CORP	Purchased	5/19/11	8/8/12	2,840	3,079	(239)
46	FEDERAL SIGNAL CORP	Purchased	5/19/11	8/20/12	285	294	(10)
289	FERRO CORP	Purchased	2/24/12	3/1/12	1,633	2,013	(380)
520	FERRO CORP	Purchased	2/22/12	3/1/12	2,938	3,557	(619)
124	FINANCIAL INSTITUTIONS INC	Purchased	10/11/12	11/29/12	2,292	2,388	(96)
94	FINANCIAL INSTITUTIONS INC	Purchased	10/9/12	11/29/12	1,738	1,793	(55)
17	FIRST FINANCIAL CORP/IN	Purchased	6/21/12	11/14/12	484	484	0
220	FIRST FINANCIAL CORP/IN	Purchased	5/3/12	11/14/12	6,264	6,656	(392)
292	FIRST FINANCIAL CORP/IN	Purchased	5/10/12	11/14/12	8,314	8,657	(343)
198	FIRST FINANCIAL CORP/IN	Purchased	7/31/12	11/14/12	5,637	5,849	(212)
683	FIRST POTOMAC REALTY TRUST	Purchased	2/14/11	5/29/12	8,300	10,714	(2,414)
359	FIRST POTOMAC REALTY TRUST	Purchased	2/14/11	6/20/12	4,382	5,631	(1,250)
4	FIRST POTOMAC REALTY TRUST	Purchased	2/14/11	6/21/12	47	63	(16)
377	FIRST POTOMAC REALTY TRUST	Purchased	2/24/12	6/21/12	4,402	5,248	(846)
40	FIRST POTOMAC REALTY TRUST	Purchased	2/24/12	6/27/12	448	557	(109)
262	FIRST POTOMAC REALTY TRUST	Purchased	2/21/12	6/27/12	2,934	3,608	(674)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sales		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
315	FIRST POTOMAC REALTY TRUST	Purchased	2/21/12	7/16/12	3,706	4,338	(633)
127	FIRST POTOMAC REALTY TRUST	Purchased	2/21/12	7/17/12	1,492	1,749	(257)
497	FIRST POTOMAC REALTY TRUST	Purchased	8/12/11	7/17/12	5,837	5,800	38
175	FISHER COMMUNICATIONS INC	Purchased	3/1/12	9/25/12	6,476	5,183	1,293
10	FISHER COMMUNICATIONS INC	Purchased	1/25/12	9/25/12	370	290	80
31	FISHER COMMUNICATIONS INC	Purchased	1/19/12	9/25/12	1,147	883	264
179	FRANKLIN FINANCIAL CORP/VA	Purchased	4/5/12	10/23/12	3,091	2,538	554
48	FRANKLIN FINANCIAL CORP/VA	Purchased	4/4/12	10/23/12	829	677	152
147	FRANKLIN FINANCIAL CORP/VA	Purchased	4/4/12	10/25/12	2,547	2,073	474
700	FRANKLIN WIRELESS CORP	Purchased	2/16/11	10/1/12	1,386	2,065	(679)
114	FRANKLIN WIRELESS CORP	Purchased	2/16/11	10/4/12	254	336	(82)
71	FRANKLIN WIRELESS CORP	Purchased	2/18/11	10/4/12	158	205	(47)
19	FRANKLIN WIRELESS CORP	Purchased	3/31/11	10/10/12	43	54	(10)
330	FRANKLIN WIRELESS CORP	Purchased	2/18/11	10/10/12	752	955	(202)
255	FREIGHTCAR AMERICA INC	Purchased	10/25/11	3/16/12	6,055	4,081	1,974
255	FREIGHTCAR AMERICA INC	Purchased	10/24/11	3/16/12	6,055	3,872	2,182
114	FREIGHTCAR AMERICA INC	Purchased	2/24/12	3/16/12	2,707	3,176	(469)
8	FURIEX PHARMACEUTICALS INC	Purchased	9/7/12	12/14/12	142	150	(8)
93	FURMANITE CORP	Purchased	1/13/12	5/8/12	461	657	(196)
245	FURMANITE CORP	Purchased	1/12/12	5/8/12	1,215	1,742	(527)
262	GAIAM INC	Purchased	9/17/12	11/16/12	711	957	(247)
388	GAIAM INC	Purchased	9/18/12	11/16/12	1,053	1,405	(353)
115	GAIAM INC	Purchased	10/3/12	11/16/12	312	393	(81)
540	GAIAM INC	Purchased	10/8/12	11/16/12	1,465	1,847	(382)
20	GAIAM INC	Purchased	9/28/12	11/16/12	54	68	(14)
270	GAIN CAPITAL HOLDINGS INC	Purchased	12/30/11	2/29/12	1,423	1,795	(372)
35	GAIN CAPITAL HOLDINGS INC	Purchased	12/14/11	2/29/12	185	225	(40)
1,362	GENCORP INC	Purchased	2/11/11	4/2/12	9,701	7,082	2,619
1,473	GENCORP INC	Purchased	2/11/11	4/12/12	10,076	7,660	2,416
1,760	GENCORP INC	Purchased	2/11/11	6/12/12	10,546	9,152	1,394
83	GENCORP INC	Purchased	2/11/11	6/15/12	497	432	66
109	GENCORP INC	Purchased	2/11/11	6/22/12	662	567	95
265	GENCORP INC	Purchased	2/11/11	7/24/12	2,023	1,378	645
442	GENCORP INC	Purchased	2/11/11	7/25/12	3,561	2,298	1,262
373	GENCORP INC	Purchased	2/11/11	7/26/12	3,027	1,940	1,087
356	GENCORP INC	Purchased	2/11/11	7/30/12	2,988	1,851	1,137
606	GENCORP INC	Purchased	2/11/11	7/31/12	5,129	3,151	1,978
444	GENCORP INC	Purchased	2/11/11	8/3/12	3,613	2,309	1,304
17	GENCORP INC	Purchased	2/11/11	8/30/12	156	88	67
387	GENCORP INC	Purchased	2/11/11	8/31/12	3,549	2,012	1,537
307	GENCORP INC	Purchased	2/11/11	9/6/12	3,003	1,596	1,406
334	GENCORP INC	Purchased	2/11/11	9/10/12	3,299	1,737	1,562
211	GENCORP INC	Purchased	2/11/11	9/11/12	2,083	1,097	986
162	GENCORP INC	Purchased	2/11/11	9/12/12	1,599	842	757
254	GENCORP INC	Purchased	2/11/11	9/13/12	2,533	1,321	1,212
605	GENCORP INC	Purchased	2/11/11	9/14/12	6,109	3,146	2,963
466	GENCORP INC	Purchased	2/11/11	9/17/12	4,606	2,423	2,183
462	GENCORP INC	Purchased	2/11/11	9/18/12	4,537	2,402	2,135
146	GENCORP INC	Purchased	2/11/11	10/8/12	1,436	759	677
200	GENCORP INC	Purchased	8/12/11	10/8/12	1,967	924	1,043
22	GENCORP INC	Purchased	8/12/11	10/9/12	215	102	114
285	GENCORP INC	Purchased	8/12/11	10/10/12	2,786	1,317	1,469
547	GENCORP INC	Purchased	8/12/11	12/21/12	4,940	2,527	2,413
78	GETTY REALTY CORP	Purchased	8/2/12	11/19/12	1,310	1,375	(66)
221	GETTY REALTY CORP	Purchased	8/3/12	11/19/12	3,710	3,931	(220)
36	GILAT SATELLITE NETWORKS LTI	Purchased	2/16/11	6/15/12	122	202	(80)
606	GILAT SATELLITE NETWORKS LTI	Purchased	2/16/11	9/25/12	2,412	3,399	(987)
326	GILAT SATELLITE NETWORKS LTI	Purchased	2/16/11	11/12/12	1,608	1,829	(220)
501	GILAT SATELLITE NETWORKS LTI	Purchased	2/16/11	11/14/12	2,489	2,810	(321)
361	GILAT SATELLITE NETWORKS LTI	Purchased	2/16/11	11/15/12	1,754	2,025	(271)
673	GLOBAL CASH ACCESS HOLDING	Purchased	2/11/11	4/24/12	5,476	2,422	3,053
279	GLOBAL CASH ACCESS HOLDING	Purchased	8/28/12	10/4/12	2,182	2,305	(123)
250	GLOBAL CASH ACCESS HOLDING	Purchased	8/26/12	10/1/12	2,027	2,059	(33)
515	GLOBAL CASH ACCESS HOLDING	Purchased	2/11/11	4/26/12	4,242	1,854	2,388
589	GLOBAL CASH ACCESS HOLDING	Purchased	2/11/11	4/27/12	4,912	2,120	2,792
588	GLOBAL CASH ACCESS HOLDING	Purchased	2/11/11	5/4/12	4,624	2,116	2,508
380	GLOBAL CASH ACCESS HOLDING	Purchased	2/11/11	5/9/12	2,728	1,368	1,360
782	GLOBAL CASH ACCESS HOLDING	Purchased	2/11/11	5/9/12	5,652	2,815	2,838
948	GLOBAL CASH ACCESS HOLDING	Purchased	2/11/11	5/10/12	6,939	3,412	3,527

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
72	GLOBAL CASH ACCESS HOLDING	Purchased	2/11/11	5/10/12	528	259	269
197	GLOBAL CASH ACCESS HOLDING	Purchased	8/29/12	11/8/12	1,523	1,485	38
849	GLOBAL CASH ACCESS HOLDING	Purchased	2/11/11	1/4/12	3,852	3,056	796
1,042	GLOBAL CASH ACCESS HOLDING	Purchased	2/11/11	1/20/12	5,544	3,751	1,794
137	GLOBAL CASH ACCESS HOLDING	Purchased	8/26/12	10/2/12	1,093	1,133	(40)
124	GLOBAL CASH ACCESS HOLDING	Purchased	8/28/12	10/2/12	989	1,025	(36)
79	GLOBAL CASH ACCESS HOLDING	Purchased	8/29/12	11/8/12	611	631	(20)
554	GLOBECOMM SYSTEMS INC	Purchased	2/17/11	5/22/12	6,081	5,819	262
598	GLOBECOMM SYSTEMS INC	Purchased	6/29/12	9/12/12	6,636	5,950	686
248	GLOBECOMM SYSTEMS INC	Purchased	6/24/11	2/10/12	3,848	3,700	148
95	GLOBECOMM SYSTEMS INC	Purchased	6/21/11	2/10/12	1,474	1,422	53
250	GLOBECOMM SYSTEMS INC	Purchased	6/24/11	2/16/12	3,768	3,730	39
25	GLOBECOMM SYSTEMS INC	Purchased	6/27/11	2/16/12	377	371	6
128	GLOBECOMM SYSTEMS INC	Purchased	8/4/11	5/21/12	1,394	1,717	(323)
25	GLOBECOMM SYSTEMS INC	Purchased	6/27/11	5/21/12	272	371	(99)
57	GLOBECOMM SYSTEMS INC	Purchased	6/20/11	5/21/12	621	826	(205)
95	GLOBECOMM SYSTEMS INC	Purchased	7/29/11	5/21/12	1,035	1,318	(283)
450	GLOBECOMM SYSTEMS INC	Purchased	8/5/11	5/22/12	4,939	5,831	(892)
352	GLOBECOMM SYSTEMS INC	Purchased	8/4/11	5/22/12	3,863	4,722	(858)
183	GOLUB CAPITAL BDC INC	Purchased	7/27/12	10/11/12	2,967	2,824	143
170	GRAHAM CORP	Purchased	4/9/12	11/14/12	2,942	3,602	(660)
118	GRAHAM CORP	Purchased	1/20/12	11/14/12	2,042	2,653	(610)
216	GRAHAM CORP	Purchased	5/3/12	11/14/12	3,738	4,809	(1,071)
194	GRAHAM CORP	Purchased	3/15/12	11/14/12	3,357	4,257	(899)
165	GRAHAM CORP	Purchased	4/10/12	11/14/12	2,855	3,415	(559)
6	GRAHAM CORP	Purchased	5/9/12	11/14/12	104	120	(16)
7	GRAHAM CORP	Purchased	1/18/12	11/14/12	121	158	(37)
101	GRAHAM CORP	Purchased	1/19/12	11/14/12	1,748	2,276	(528)
322	GREENBRIER COS INC	Purchased	7/31/12	12/4/12	6,151	5,113	1,038
389	GREENBRIER COS INC	Purchased	8/21/12	12/4/12	7,431	6,179	1,252
41	HACKETT GROUP INC/THE	Purchased	10/17/11	12/21/12	178	169	10
100	HACKETT GROUP INC/THE	Purchased	10/31/11	12/21/12	435	412	23
150	HACKETT GROUP INC/THE	Purchased	10/25/11	12/21/12	653	618	35
709	HACKETT GROUP INC/THE	Purchased	2/23/12	12/21/12	3,086	3,368	(282)
671	HALLMARK FINANCIAL SERVICES	Purchased	2/16/11	8/1/12	5,452	5,749	(297)
117	HALLMARK FINANCIAL SERVICES	Purchased	2/16/11	8/2/12	934	1,002	(69)
185	HALLMARK FINANCIAL SERVICES	Purchased	3/31/11	8/3/12	1,480	1,522	(42)
345	HALLMARK FINANCIAL SERVICES	Purchased	2/16/11	8/3/12	2,760	2,956	(195)
36	HANDY & HARMAN LTD	Purchased	11/2/11	11/29/12	510	431	79
30	HANDY & HARMAN LTD	Purchased	11/8/11	11/29/12	425	361	64
10	HANDY & HARMAN LTD	Purchased	11/18/11	11/29/12	142	120	21
60	HANDY & HARMAN LTD	Purchased	11/7/11	11/29/12	850	721	129
15	HANDY & HARMAN LTD	Purchased	11/4/11	11/29/12	212	180	32
6	HANDY & HARMAN LTD	Purchased	11/3/11	11/29/12	85	72	13
15	HANDY & HARMAN LTD	Purchased	11/14/11	11/29/12	212	181	32
260	HANDY & HARMAN LTD	Purchased	4/23/12	11/29/12	3,683	3,337	345
53	HARTE-HANKS INC	Purchased	2/24/12	7/18/12	441	495	(54)
379	HARTE-HANKS INC	Purchased	2/24/12	7/18/12	3,124	3,542	(418)
83	HARTE-HANKS INC	Purchased	2/24/12	7/19/12	615	776	(161)
247	HARTE-HANKS INC	Purchased	2/29/12	7/19/12	1,829	2,214	(385)
68	HARTE-HANKS INC	Purchased	2/29/12	7/26/12	440	610	(170)
94	HARTE-HANKS INC	Purchased	2/29/12	7/27/12	599	843	(243)
432	HARTE-HANKS INC	Purchased	3/2/12	7/27/12	2,754	3,750	(996)
65	HARTE-HANKS INC	Purchased	3/2/12	7/30/12	414	564	(150)
167	HERCULES TECHNOLOGY GROW	Purchased	3/1/12	8/7/12	1,843	1,803	40
653	HERCULES TECHNOLOGY GROW	Purchased	1/31/12	8/7/12	7,206	6,243	964
536	HERCULES TECHNOLOGY GROW	Purchased	3/1/12	5/23/12	5,566	5,786	(221)
3	HESKA CORPORATION	Purchased	7/8/11	3/5/12	32	29	3
91	HESKA CORPORATION	Purchased	7/11/11	3/5/12	982	885	98
62	HESKA CORPORATION	Purchased	6/20/11	3/7/12	680	585	95
147	HESKA CORPORATION	Purchased	7/8/11	3/7/12	1,611	1,421	191
41	HESKA CORPORATION	Purchased	5/31/11	3/8/12	494	382	113
75	HESKA CORPORATION	Purchased	6/20/11	3/8/12	904	707	197
147	HESKA CORPORATION	Purchased	6/17/11	3/8/12	1,773	1,379	394
12	HESKA CORPORATION	Purchased	5/31/11	3/9/12	145	112	33
133	HESKA CORPORATION	Purchased	5/31/11	3/13/12	1,587	1,238	348
19	HESKA CORPORATION	Purchased	6/16/11	3/13/12	227	177	50
103	HILLTOP HOLDINGS INC	Purchased	9/7/12	12/12/12	1,456	1,204	252
646	HILLTOP HOLDINGS INC	Purchased	8/22/12	12/12/12	9,132	6,975	2,157

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
599	HILLTOP HOLDINGS INC	Purchased	9/10/12	12/12/12	8,468	6,995	1,472
32	HILLTOP HOLDINGS INC	Purchased	9/6/12	12/12/12	452	367	85
10	HORACE MANN EDUCATORS COF	Purchased	6/23/11	11/19/12	183	148	35
196	HORACE MANN EDUCATORS COF	Purchased	7/28/11	11/19/12	3,589	2,879	710
6	HORACE MANN EDUCATORS COF	Purchased	2/16/11	11/19/12	110	105	5
543	HORACE MANN EDUCATORS COF	Purchased	7/28/11	12/17/12	10,702	7,977	2,726
2	HORACE MANN EDUCATORS COF	Purchased	5/6/09	12/17/12	39	19	21
27	HORACE MANN EDUCATORS COF	Purchased	8/27/12	11/19/12	494	475	19
50	HORIZON BANCORP/IN	Purchased	3/23/11	5/1/12	1,261	967	294
114	HORIZON BANCORP/IN	Purchased	3/23/11	5/3/12	2,918	2,194	724
70	HORIZON BANCORP/IN	Purchased	3/16/11	5/3/12	1,787	1,329	457
78	HORIZON BANCORP/IN	Purchased	3/16/11	5/4/12	2,015	1,492	523
81	HORIZON BANCORP/IN	Purchased	3/16/11	5/7/12	2,065	1,549	516
15	HORIZON BANCORP/IN	Purchased	3/16/11	5/8/12	371	277	94
95	HORIZON BANCORP/IN	Purchased	3/22/11	5/8/12	2,421	1,803	617
24	HORIZON BANCORP/IN	Purchased	3/18/11	5/8/12	615	457	158
291	HORIZON BANCORP/IN	Purchased	3/18/11	5/25/12	7,336	5,544	1,792
4	HORIZON BANCORP/IN	Purchased	3/18/11	12/21/12	79	51	28
255	HUDSON PACIFIC PROPERTIES IN	Purchased	9/8/11	9/18/12	4,857	3,376	1,481
1	HUDSON PACIFIC PROPERTIES IN	Purchased	9/8/11	9/19/12	19	13	6
259	HUDSON PACIFIC PROPERTIES IN	Purchased	9/8/11	9/26/12	4,709	3,429	1,280
51	HUDSON PACIFIC PROPERTIES IN	Purchased	9/8/11	11/30/12	978	668	310
265	HUDSON PACIFIC PROPERTIES IN	Purchased	11/7/11	11/30/12	5,082	3,293	1,789
259	HUDSON PACIFIC PROPERTIES IN	Purchased	8/31/11	7/19/12	4,717	3,584	1,133
7	HUDSON PACIFIC PROPERTIES IN	Purchased	8/31/11	7/24/12	122	97	25
279	HUDSON PACIFIC PROPERTIES IN	Purchased	8/31/11	7/30/12	4,964	3,861	1,103
84	HUDSON PACIFIC PROPERTIES IN	Purchased	8/31/11	8/1/12	1,490	1,162	327
26	HUDSON PACIFIC PROPERTIES IN	Purchased	8/31/11	8/3/12	461	360	101
136	HUDSON PACIFIC PROPERTIES IN	Purchased	9/8/11	8/3/12	2,411	1,800	611
164	INNOSPEC INC	Purchased	2/11/11	8/24/12	5,105	3,752	1,353
1,199	INTEGRATED AMERICA INC	Purchased	2/16/11	8/1/12	16,630	11,731	4,899
1,155	INTEGRATED AMERICA INC	Purchased	6/22/12	8/1/12	16,020	15,947	72
3,334	INTERCLICK INC	Purchased	11/1/11	1/6/12	30,006	29,831	175
40	INVENTURE FOODS INC	Purchased	1/30/12	4/12/12	212	158	55
525	INVENTURE FOODS INC	Purchased	12/14/11	4/12/12	2,787	2,066	720
150	INVENTURE FOODS INC	Purchased	12/15/11	4/12/12	796	581	216
12	INVENTURE FOODS INC	Purchased	12/30/11	4/12/12	64	44	20
1,513	INX INC	Purchased	12/2/11	1/3/12	13,239	13,087	151
201	IRIS INTERNATIONAL INC	Purchased	9/14/12	11/29/12	3,920	2,676	1,244
27	IRIS INTERNATIONAL INC	Purchased	8/29/12	11/29/12	527	341	186
21	IRIS INTERNATIONAL INC	Purchased	8/30/12	11/29/12	410	264	146
258	IRIS INTERNATIONAL INC	Purchased	8/23/12	11/29/12	5,031	3,193	1,838
100	ITEX CORP	Purchased	12/21/11	3/20/12	400	302	98
560	ITEX CORP	Purchased	3/14/12	3/20/12	2,240	1,971	269
61	JOHNSON OUTDOORS INC	Purchased	2/16/11	5/23/12	1,116	897	220
54	JOHNSON OUTDOORS INC	Purchased	2/16/11	5/24/12	984	794	191
25	JOHNSON OUTDOORS INC	Purchased	2/16/11	5/25/12	457	368	90
55	JOHNSON OUTDOORS INC	Purchased	2/16/11	5/29/12	998	809	189
47	JOHNSON OUTDOORS INC	Purchased	2/16/11	5/30/12	852	691	161
82	JOHNSON OUTDOORS INC	Purchased	2/16/11	5/31/12	1,477	1,205	271
85	JOHNSON OUTDOORS INC	Purchased	2/16/11	6/1/12	1,470	1,250	220
18	KAPSTONE PAPER AND PACKAGI	Purchased	2/14/11	10/3/12	411	317	95
457	KAPSTONE PAPER AND PACKAGI	Purchased	2/14/11	10/9/12	10,111	8,039	2,073
326	KAPSTONE PAPER AND PACKAGI	Purchased	2/14/11	10/10/12	7,227	5,734	1,492
382	KAPSTONE PAPER AND PACKAGI	Purchased	2/14/11	12/26/12	8,196	6,719	1,477
83	KAPSTONE PAPER AND PACKAGI	Purchased	2/13/12	10/2/12	1,886	1,554	332
165	KAPSTONE PAPER AND PACKAGI	Purchased	2/17/12	10/2/12	3,750	3,312	438
242	KAPSTONE PAPER AND PACKAGI	Purchased	2/13/12	10/3/12	5,532	4,530	1,002
100	KAPSTONE PAPER AND PACKAGI	Purchased	2/22/12	7/20/12	1,796	2,014	(218)
197	KAPSTONE PAPER AND PACKAGI	Purchased	2/22/12	8/16/12	3,844	3,968	(124)
270	KAPSTONE PAPER AND PACKAGI	Purchased	2/17/12	8/16/12	5,268	5,419	(151)
736	KENSEY NASH CORP	Purchased	5/3/12	5/22/12	28,291	28,263	29
137	KENSEY NASH CORP	Purchased	3/6/12	5/22/12	5,266	3,268	1,998
128	KENSEY NASH CORP	Purchased	2/21/12	5/22/12	4,920	3,082	1,838
245	KENSEY NASH CORP	Purchased	2/6/12	5/22/12	9,418	6,093	3,324
297	KERYX BIOPHARMACEUTICALS IN	Purchased	2/21/12	4/2/12	505	931	(425)
1,634	KERYX BIOPHARMACEUTICALS IN	Purchased	2/2/12	4/2/12	2,780	5,685	(2,905)
1,431	KNOLOGY INC	Purchased	2/29/12	5/22/12	27,746	25,586	2,160
203	KNOLOGY INC	Purchased	2/16/12	5/22/12	3,936	3,265	671

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
245	KNOLOGY INC	Purchased	2/9/12	5/22/12	4,750	3,856	894
496	KNOLOGY INC	Purchased	4/25/12	5/22/12	9,617	9,677	(60)
754	KRATOS DEFENSE & SECURITY S	Purchased	2/11/11	5/4/12	3,960	9,503	(5,543)
384	KRATOS DEFENSE & SECURITY S	Purchased	2/11/11	5/8/12	1,829	4,840	(3,010)
434	KRATOS DEFENSE & SECURITY S	Purchased	1/31/12	5/8/12	2,068	2,960	(892)
305	KRISPY KREME DOUGHNUTS INC	Purchased	1/12/12	3/21/12	2,368	2,232	137
322	KRISPY KREME DOUGHNUTS INC	Purchased	1/30/12	3/21/12	2,500	2,422	79
73	KRISPY KREME DOUGHNUTS INC	Purchased	10/10/11	3/21/12	567	502	64
422	KRISPY KREME DOUGHNUTS INC	Purchased	10/4/11	3/22/12	3,103	2,686	418
265	KRISPY KREME DOUGHNUTS INC	Purchased	10/10/11	3/22/12	1,949	1,824	125
408	K-SWISS INC	Purchased	2/8/12	8/27/12	1,106	1,599	(493)
92	K-SWISS INC	Purchased	2/2/12	8/27/12	249	332	(83)
254	K-SWISS INC	Purchased	2/2/12	8/29/12	668	918	(250)
471	K-SWISS INC	Purchased	2/2/12	8/30/12	1,313	1,702	(389)
130	LANDEC CORP	Purchased	2/16/11	7/11/12	1,101	819	282
45	LANDEC CORP	Purchased	2/16/11	7/12/12	381	283	98
90	LANDEC CORP	Purchased	2/16/11	7/13/12	762	567	195
377	LANDEC CORP	Purchased	2/16/11	9/18/12	4,132	2,375	1,757
134	LANDEC CORP	Purchased	2/16/11	9/19/12	1,506	844	662
259	LANDEC CORP	Purchased	2/16/11	9/20/12	2,919	1,632	1,287
183	LANDEC CORP	Purchased	2/16/11	9/21/12	2,090	1,153	937
336	LANDEC CORP	Purchased	7/29/11	9/21/12	3,838	2,097	1,741
244	LANDEC CORP	Purchased	7/29/11	9/24/12	2,772	1,523	1,249
80	LANDEC CORP	Purchased	8/1/11	9/24/12	909	498	410
170	LANDEC CORP	Purchased	7/28/11	7/11/12	1,440	1,071	369
220	LANDEC CORP	Purchased	8/25/11	7/11/12	1,863	1,492	372
383	LONE PINE RESOURCES INC	Purchased	5/3/12	5/16/12	1,399	2,284	(885)
488	LONE PINE RESOURCES INC	Purchased	3/1/12	5/16/12	1,782	3,684	(1,902)
1,538	LOOKSMART LTD	Purchased	3/18/11	8/27/12	1,436	2,476	(1,041)
9	LOOKSMART LTD	Purchased	3/18/11	8/28/12	8	14	(6)
166	LOOKSMART LTD	Purchased	3/18/11	8/30/12	156	267	(111)
60	LOOKSMART LTD	Purchased	3/18/11	8/31/12	56	97	(40)
598	LOOKSMART LTD	Purchased	3/18/11	9/4/12	544	963	(419)
161	LOOKSMART LTD	Purchased	3/18/11	9/10/12	141	259	(118)
22	LOOKSMART LTD	Purchased	3/18/11	9/11/12	20	35	(16)
1,193	LOOKSMART LTD	Purchased	3/17/11	9/12/12	1,003	1,917	(914)
84	LOOKSMART LTD	Purchased	3/18/11	9/12/12	71	135	(65)
459	LOOKSMART LTD	Purchased	3/17/11	9/13/12	387	738	(351)
446	LOOKSMART LTD	Purchased	3/17/11	9/14/12	373	717	(344)
96	LOOKSMART LTD	Purchased	11/3/11	9/14/12	80	131	(51)
43	LOOKSMART LTD	Purchased	11/3/11	9/18/12	34	59	(24)
781	LOOKSMART LTD	Purchased	12/29/11	9/18/12	621	961	(340)
352	LTX-CREDENCE CORP	Purchased	6/15/11	11/5/12	1,953	3,032	(1,079)
149	LTX-CREDENCE CORP	Purchased	6/15/12	11/5/12	827	1,026	(199)
305	LYDALL INC	Purchased	2/14/11	6/19/12	3,863	2,767	1,096
360	LYDALL INC	Purchased	2/14/11	3/5/12	3,261	3,266	(5)
277	LYDALL INC	Purchased	2/14/11	3/6/12	2,482	2,513	(31)
16	LYDALL INC	Purchased	11/14/11	2/28/12	156	145	10
103	LYDALL INC	Purchased	11/15/11	3/5/12	933	935	(2)
20	LYDALL INC	Purchased	11/14/11	3/5/12	181	182	(0)
115	MAGELLAN PETROLEUM CORP	Purchased	6/20/11	1/18/12	112	191	(79)
216	MAGELLAN PETROLEUM CORP	Purchased	6/17/11	1/18/12	210	358	(149)
1,072	MAGELLAN PETROLEUM CORP	Purchased	6/20/11	1/19/12	1,021	1,777	(756)
526	MAGELLAN PETROLEUM CORP	Purchased	6/23/11	1/19/12	501	852	(351)
261	MAGELLAN PETROLEUM CORP	Purchased	6/23/11	1/24/12	241	423	(182)
496	MAGELLAN PETROLEUM CORP	Purchased	6/22/11	1/24/12	458	800	(342)
604	MAGELLAN PETROLEUM CORP	Purchased	6/22/11	1/25/12	558	974	(416)
296	MAGELLAN PETROLEUM CORP	Purchased	11/8/11	1/25/12	274	319	(45)
309	MAGELLAN PETROLEUM CORP	Purchased	11/8/11	1/26/12	279	333	(53)
98	MAIDENFORM BRANDS INC	Purchased	3/30/11	8/17/12	2,137	2,747	(610)
90	MAIDENFORM BRANDS INC	Purchased	3/30/11	9/19/12	2,040	2,523	(482)
4	MAIDENFORM BRANDS INC	Purchased	3/30/11	11/14/12	69	112	(43)
152	MAIDENFORM BRANDS INC	Purchased	6/11/12	11/14/12	2,608	2,925	(317)
230	MAIDENFORM BRANDS INC	Purchased	6/15/12	11/14/12	3,947	4,392	(445)
654	MAJESCO ENTERTAINMENT CO	Purchased	2/9/12	4/9/12	1,450	1,795	(345)
572	MAJESCO ENTERTAINMENT CO	Purchased	2/7/12	4/9/12	1,268	1,514	(246)
1,225	MAJESCO ENTERTAINMENT CO	Purchased	2/6/12	4/9/12	2,717	3,194	(478)
140	MAP PHARMACEUTICALS INC	Purchased	2/27/12	3/28/12	2,275	2,339	(64)
214	MAP PHARMACEUTICALS INC	Purchased	2/28/12	3/28/12	3,477	3,585	(108)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
212	MAP PHARMACEUTICALS INC	Purchased	3/6/12	3/29/12	3,208	3,536	(328)
215	MAP PHARMACEUTICALS INC	Purchased	2/27/12	3/29/12	3,254	3,592	(338)
264	MATERION CORP	Purchased	8/28/12	12/21/12	6,554	5,527	1,027
124	MATERION CORP	Purchased	8/27/12	12/21/12	3,078	2,617	461
46	MCCORMICK & SCHMICK'S SEAF	Purchased	11/14/11	1/4/12	403	398	4
3,405	MCCORMICK & SCHMICK'S SEAF	Purchased	11/8/11	1/4/12	29,794	29,550	243
399	MEDIA GENERAL INC	Purchased	6/13/12	9/19/12	2,111	1,462	650
241	MEDIA GENERAL INC	Purchased	6/13/12	9/20/12	1,258	883	375
223	MEDIDATA SOLUTIONS INC	Purchased	2/21/12	3/6/12	5,381	4,303	1,078
648	MEDIFAST INC	Purchased	2/11/11	8/24/12	17,981	15,850	2,131
327	MEDIFAST INC	Purchased	2/11/11	9/5/12	9,022	7,998	1,023
229	MEDIFAST INC	Purchased	2/11/11	9/6/12	6,411	5,601	809
8	MEDIFAST INC	Purchased	2/11/11	9/11/12	226	196	30
156	MEDIFAST INC	Purchased	2/25/11	11/19/12	4,488	4,078	410
254	MEDIFAST INC	Purchased	2/24/11	11/19/12	7,308	6,473	835
7	MEDIFAST INC	Purchased	2/13/11	11/19/12	201	173	29
152	MEDIFAST INC	Purchased	3/13/11	11/19/12	4,373	4,083	290
120	MEDIFAST INC	Purchased	2/13/11	11/28/12	3,841	2,964	877
70	MEDIFAST INC	Purchased	2/13/11	12/4/12	2,207	1,729	478
32	MEDIFAST INC	Purchased	2/13/11	12/5/12	1,009	790	219
11	MEDIFAST INC	Purchased	2/13/11	12/18/12	341	272	70
10	MEDIFAST INC	Purchased	2/11/11	12/18/12	310	245	66
110	MEDIFAST INC	Purchased	2/11/11	12/18/12	3,413	2,167	1,246
56	MEDIFAST INC	Purchased	2/11/11	12/18/12	1,738	1,102	636
309	MEDIWARE INFORMATION SYSTE	Purchased	6/29/11	11/13/12	6,798	3,504	3,294
16	MEDIWARE INFORMATION SYSTE	Purchased	9/26/11	11/13/12	352	177	175
43	MEDIWARE INFORMATION SYSTE	Purchased	6/28/11	11/13/12	946	488	458
148	MEDIWARE INFORMATION SYSTE	Purchased	6/30/11	11/13/12	3,256	1,678	1,578
195	MEDIWARE INFORMATION SYSTE	Purchased	12/5/11	11/13/12	4,290	2,571	1,719
120	MEDIWARE INFORMATION SYSTE	Purchased	12/6/11	11/13/12	2,640	1,582	1,058
324	MEDIWARE INFORMATION SYSTE	Purchased	2/9/12	11/13/12	7,128	4,483	2,645
360	MEDIWARE INFORMATION SYSTE	Purchased	2/8/12	11/13/12	7,920	4,970	2,950
626	MEDIWARE INFORMATION SYSTE	Purchased	2/7/12	11/13/12	13,772	8,552	5,220
228	MEDIWARE INFORMATION SYSTE	Purchased	2/10/12	11/13/12	5,016	3,030	1,986
187	MEDTOX SCIENTIFIC INC	Purchased	2/15/11	4/11/12	3,246	2,861	385
488	MEDTOX SCIENTIFIC INC	Purchased	2/15/11	6/5/12	13,000	7,467	5,533
640	MEDTOX SCIENTIFIC INC	Purchased	2/14/11	6/5/12	17,049	9,689	7,359
15	MEDTOX SCIENTIFIC INC	Purchased	10/26/11	6/5/12	400	211	189
113	MEDTOX SCIENTIFIC INC	Purchased	10/26/11	7/12/12	3,036	1,586	1,450
300	MEDTOX SCIENTIFIC INC	Purchased	10/21/11	7/12/12	8,059	3,882	4,177
27	MEDTOX SCIENTIFIC INC	Purchased	10/17/11	7/12/12	725	341	385
438	MEDTOX SCIENTIFIC INC	Purchased	10/17/11	8/1/12	11,826	5,526	6,300
415	MERCURY COMPUTER SYSTEMS	Purchased	2/11/11	2/14/12	5,796	7,958	(2,162)
400	MERCURY COMPUTER SYSTEMS	Purchased	2/11/11	2/15/12	5,593	7,670	(2,077)
246	MERCURY COMPUTER SYSTEMS	Purchased	2/11/11	2/17/12	3,619	4,717	(1,099)
430	MERCURY COMPUTER SYSTEMS	Purchased	2/11/11	8/1/12	4,307	8,245	(3,938)
54	MERCURY COMPUTER SYSTEMS	Purchased	2/11/11	8/2/12	524	1,035	(512)
379	MERCURY COMPUTER SYSTEMS	Purchased	2/11/11	10/5/12	2,893	7,267	(4,374)
423	MERCURY COMPUTER SYSTEMS	Purchased	2/11/11	1/25/12	5,691	8,111	(2,420)
692	MERCURY COMPUTER SYSTEMS	Purchased	2/11/11	2/9/12	10,009	13,269	(3,260)
173	MERCURY COMPUTER SYSTEMS	Purchased	11/10/11	10/5/12	1,321	2,341	(1,020)
398	MERCURY COMPUTER SYSTEMS	Purchased	10/26/11	10/5/12	3,039	6,005	(2,966)
17	MICRONETICS INC	Purchased	7/19/11	8/9/12	252	88	163
261	MICRONETICS INC	Purchased	6/20/11	8/9/12	3,863	1,241	2,622
13	MICRONETICS INC	Purchased	6/15/11	8/9/12	192	59	134
2,668	MICRONETICS INC	Purchased	2/14/11	8/9/12	39,486	11,149	28,338
2,574	MICRONETICS INC	Purchased	7/31/12	8/9/12	38,095	38,093	2
25	MICRONETICS INC	Purchased	6/28/12	8/9/12	370	368	2
115	MICRONETICS INC	Purchased	6/29/12	8/9/12	1,702	1,692	10
140	MICRONETICS INC	Purchased	7/3/12	8/9/12	2,072	2,059	13
10	MICRONETICS INC	Purchased	7/6/12	8/9/12	148	147	1
270	MICRONETICS INC	Purchased	6/27/12	8/9/12	3,996	3,972	24
5	MICRONETICS INC	Purchased	6/26/12	8/9/12	74	73	1
135	MIDDLESEX WATER CO	Purchased	10/20/11	5/22/12	2,451	2,375	77
208	MIDDLESEX WATER CO	Purchased	10/19/11	5/22/12	3,777	3,689	88
92	MIDDLESEX WATER CO	Purchased	10/21/11	5/22/12	1,671	1,631	40
4	MIDDLESEX WATER CO	Purchased	1/23/12	5/22/12	73	74	(2)
298	MIDSOUTH BANCORP INC	Purchased	2/16/11	12/21/12	4,720	4,194	527
86	MILLER INDUSTRIES INC/TN	Purchased	1/27/12	5/10/12	1,283	1,400	(118)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
182	MILLER INDUSTRIES INC/TN	Purchased	1/30/12	5/10/12	2,714	2,953	(238)
60	MILLER INDUSTRIES INC/TN	Purchased	1/13/12	5/10/12	895	905	(10)
244	MIPS TECHNOLOGIES INC	Purchased	8/7/12	11/5/12	1,704	1,568	137
865	MIPS TECHNOLOGIES INC	Purchased	11/14/12	12/20/12	6,705	6,167	538
564	MIPS TECHNOLOGIES INC	Purchased	11/16/12	12/20/12	4,372	3,993	379
265	MIPS TECHNOLOGIES INC	Purchased	2/2/12	11/5/12	1,851	1,700	151
145	MIPS TECHNOLOGIES INC	Purchased	2/2/12	12/20/12	1,124	930	194
397	MIPS TECHNOLOGIES INC	Purchased	1/31/12	12/20/12	3,077	2,314	763
500	MIPS TECHNOLOGIES INC	Purchased	1/30/12	12/20/12	3,876	2,894	982
368	MIPS TECHNOLOGIES INC	Purchased	3/28/12	12/20/12	2,853	2,044	809
766	MIPS TECHNOLOGIES INC	Purchased	3/26/12	12/20/12	5,938	4,188	1,750
69	MISSION WEST PROPERTIES INC	Purchased	10/18/11	11/5/12	613	520	94
266	MISSION WEST PROPERTIES INC	Purchased	10/17/11	11/5/12	2,364	2,003	362
482	MISSION WEST PROPERTIES INC	Purchased	10/14/11	11/5/12	4,284	3,613	672
59	MISSION WEST PROPERTIES INC	Purchased	10/14/11	11/6/12	526	442	83
3,156	MISSION WEST PROPERTIES INC	Purchased	10/23/08	11/6/12	28,115	22,509	5,606
120	MISSION WEST PROPERTIES INC	Purchased	8/5/11	11/6/12	1,069	885	184
2,846	MISSION WEST PROPERTIES INC	Purchased	10/23/08	11/7/12	25,287	20,298	4,989
262	MISSION WEST PROPERTIES INC	Purchased	8/9/11	11/7/12	2,328	1,815	513
118	MISSION WEST PROPERTIES INC	Purchased	9/21/12	11/5/12	1,049	1,030	19
250	MISSION WEST PROPERTIES INC	Purchased	1/9/12	11/5/12	2,222	2,270	(47)
157	MISSION WEST PROPERTIES INC	Purchased	1/6/12	11/5/12	1,396	1,422	(27)
116	MISSION WEST PROPERTIES INC	Purchased	1/4/12	11/5/12	1,031	1,047	(16)
375	MISSION WEST PROPERTIES INC	Purchased	1/5/12	11/5/12	3,333	3,382	(49)
176	MISSION WEST PROPERTIES INC	Purchased	1/25/12	11/5/12	1,564	1,647	(83)
13	MISSION WEST PROPERTIES INC	Purchased	2/2/12	11/5/12	116	121	(5)
443	MISSION WEST PROPERTIES INC	Purchased	1/10/12	11/5/12	3,938	4,064	(126)
185	MISSION WEST PROPERTIES INC	Purchased	1/17/12	11/5/12	1,644	1,691	(47)
222	MODUSLINK GLOBAL SOLUTIONS	Purchased	3/29/12	6/11/12	646	1,216	(570)
183	MODUSLINK GLOBAL SOLUTIONS	Purchased	3/29/12	6/11/12	647	1,002	(355)
93	MODUSLINK GLOBAL SOLUTIONS	Purchased	3/28/12	6/11/12	329	505	(176)
648	MODUSLINK GLOBAL SOLUTIONS	Purchased	3/30/12	6/11/12	2,292	3,519	(1,226)
552	MODUSLINK GLOBAL SOLUTIONS	Purchased	10/25/11	6/11/12	1,953	2,301	(349)
1,321	MODUSLINK GLOBAL SOLUTIONS	Purchased	10/18/11	6/11/12	4,673	5,418	(745)
68	MODUSLINK GLOBAL SOLUTIONS	Purchased	10/17/11	6/11/12	241	276	(35)
783	MODUSLINK GLOBAL SOLUTIONS	Purchased	3/27/12	6/11/12	2,278	4,316	(2,039)
124	MODUSLINK GLOBAL SOLUTIONS	Purchased	11/2/11	6/12/12	367	502	(134)
441	MODUSLINK GLOBAL SOLUTIONS	Purchased	11/10/11	6/12/12	1,305	1,783	(477)
789	MODUSLINK GLOBAL SOLUTIONS	Purchased	10/17/11	6/12/12	2,336	3,198	(863)
223	NANOMETRICS INC	Purchased	2/17/12	10/2/12	2,993	4,296	(1,303)
211	NANOMETRICS INC	Purchased	3/6/12	10/2/12	2,832	3,533	(701)
287	NAPCO SECURITY TECHNOLOGIE	Purchased	2/16/11	11/15/12	888	616	272
407	NAPCO SECURITY TECHNOLOGIE	Purchased	2/16/11	11/16/12	1,254	874	380
31	NATIONAL FINANCIAL PARTNERS	Purchased	2/23/11	11/29/12	514	414	101
399	NATIONAL FINANCIAL PARTNERS	Purchased	8/31/11	5/22/12	5,347	5,093	254
227	NATIONAL FINANCIAL PARTNERS	Purchased	6/22/11	5/22/12	3,042	2,766	277
249	NATIONAL FINANCIAL PARTNERS	Purchased	7/31/12	11/29/12	4,132	3,694	439
5	NEWCASTLE INVESTMENT CORP	Purchased	2/6/12	5/2/12	36	29	7
712	NEWCASTLE INVESTMENT CORP	Purchased	2/17/12	5/3/12	5,106	4,044	1,062
404	NEWCASTLE INVESTMENT CORP	Purchased	2/6/12	5/3/12	2,897	2,317	580
235	NUVASIVE INC	Purchased	2/24/12	4/30/12	3,892	3,535	356
205	NUVASIVE INC	Purchased	2/27/12	4/30/12	3,395	3,217	178
114	NUVASIVE INC	Purchased	2/23/12	6/19/12	2,626	1,713	913
115	NUVASIVE INC	Purchased	2/24/12	6/19/12	2,649	1,730	919
213	NUVASIVE INC	Purchased	3/7/12	7/2/12	5,343	3,193	2,150
183	NUVASIVE INC	Purchased	2/23/12	7/2/12	4,591	2,749	1,841
580	O'CHARLEYS INC	Purchased	2/14/11	3/2/12	5,741	3,632	2,109
317	O'CHARLEYS INC	Purchased	2/14/11	3/5/12	3,129	1,985	1,144
199	O'CHARLEYS INC	Purchased	2/14/11	3/6/12	1,960	1,246	714
424	O'CHARLEYS INC	Purchased	1/30/12	2/10/12	4,259	2,723	1,536
198	O'CHARLEYS INC	Purchased	12/15/11	3/6/12	1,950	1,088	862
643	O'CHARLEYS INC	Purchased	2/14/11	2/10/12	6,459	4,027	2,432
65	O'CHARLEYS INC	Purchased	2/14/11	2/14/12	649	407	241
150	O'CHARLEYS INC	Purchased	10/4/11	3/6/12	1,477	788	689
228	OCZ TECHNOLOGY GROUP INC	Purchased	1/12/12	9/18/12	964	1,761	(797)
420	OCZ TECHNOLOGY GROUP INC	Purchased	1/10/12	9/18/12	1,776	3,323	(1,547)
173	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	8/1/12	682	1,074	(392)
335	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	8/2/12	1,317	2,079	(763)
407	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	8/3/12	1,599	2,526	(927)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
35	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	8/6/12	138	217	(79)
107	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	8/7/12	421	664	(244)
513	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	8/15/12	2,042	3,184	(1,142)
65	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	8/20/12	259	403	(145)
115	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	8/21/12	459	714	(255)
70	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	8/22/12	280	434	(154)
20	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	8/24/12	80	124	(44)
20	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	8/27/12	80	124	(45)
45	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	9/4/12	179	279	(100)
15	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	9/5/12	60	93	(33)
340	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	10/3/12	1,690	2,110	(420)
154	OFFICIAL PMTS HLDGS INC COM	Purchased	2/25/11	10/4/12	766	913	(147)
267	OFFICIAL PMTS HLDGS INC COM	Purchased	2/18/11	10/4/12	1,328	1,657	(329)
73	OFFICIAL PMTS HLDGS INC COM	Purchased	3/8/11	10/4/12	363	437	(73)
455	OFFICIAL PMTS HLDGS INC COM	Purchased	2/25/11	10/10/12	2,254	2,697	(443)
303	OFFICIAL PMTS HLDGS INC COM	Purchased	2/25/11	10/11/12	1,495	1,796	(301)
39	OFFICIAL PMTS HLDGS INC COM	Purchased	2/25/11	10/12/12	193	231	(38)
142	OFFICIAL PMTS HLDGS INC COM	Purchased	2/25/11	10/23/12	708	842	(133)
80	OFFICIAL PMTS HLDGS INC COM	Purchased	2/25/11	10/25/12	398	474	(77)
237	OMEGA PROTEIN CORP	Purchased	2/16/11	2/17/12	2,035	2,541	(506)
226	OMEGA PROTEIN CORP	Purchased	2/16/11	3/9/12	1,823	2,423	(600)
148	OMEGA PROTEIN CORP	Purchased	2/16/11	3/12/12	1,174	1,587	(413)
215	OMEGA PROTEIN CORP	Purchased	2/16/11	3/12/12	1,699	2,305	(606)
67	OMEGA PROTEIN CORP	Purchased	2/16/11	2/10/12	607	718	(111)
392	OMEGA PROTEIN CORP	Purchased	2/16/11	2/16/12	3,369	4,202	(833)
300	OMNICELL INC	Purchased	2/14/11	2/15/12	4,783	4,254	528
274	OMNICELL INC	Purchased	2/14/11	2/16/12	4,425	3,886	540
298	OMNICELL INC	Purchased	2/14/11	5/1/12	4,271	4,226	45
80	OMNICELL INC	Purchased	2/14/11	2/14/12	1,273	1,135	139
170	OMNICELL INC	Purchased	11/1/11	2/14/12	2,706	2,507	199
171	ONLINE RESOURCES CORP	Purchased	2/11/11	3/23/12	495	1,193	(698)
76	ONLINE RESOURCES CORP	Purchased	2/11/11	3/26/12	220	530	(310)
157	ONLINE RESOURCES CORP	Purchased	2/11/11	3/28/12	455	1,095	(640)
28	ONLINE RESOURCES CORP	Purchased	2/11/11	3/30/12	81	195	(115)
176	ONLINE RESOURCES CORP	Purchased	2/11/11	4/2/12	498	1,227	(729)
87	ONLINE RESOURCES CORP	Purchased	2/11/11	4/5/12	245	607	(362)
715	ONLINE RESOURCES CORP	Purchased	2/11/11	4/9/12	1,952	4,987	(3,035)
255	ONLINE RESOURCES CORP	Purchased	2/11/11	4/17/12	683	1,778	(1,095)
675	ONLINE RESOURCES CORP	Purchased	2/11/11	4/18/12	1,809	4,708	(2,899)
722	ONLINE RESOURCES CORP	Purchased	2/11/11	6/19/12	1,630	5,035	(3,405)
155	ONLINE RESOURCES CORP	Purchased	2/18/11	8/3/12	345	1,061	(716)
668	ONLINE RESOURCES CORP	Purchased	2/11/11	8/3/12	1,488	4,659	(3,171)
1,414	ONLINE RESOURCES CORP	Purchased	2/18/11	11/14/12	3,176	9,681	(6,505)
90	ONLINE RESOURCES CORP	Purchased	2/18/11	11/15/12	196	616	(421)
189	ONLINE RESOURCES CORP	Purchased	2/18/11	11/19/12	406	1,294	(888)
288	ONLINE RESOURCES CORP	Purchased	2/24/11	11/19/12	619	1,893	(1,273)
154	ONLINE RESOURCES CORP	Purchased	2/24/11	11/20/12	326	1,012	(686)
801	ONLINE RESOURCES CORP	Purchased	2/24/11	11/21/12	1,590	5,264	(3,674)
516	ORASURE TECHNOLOGIES INC	Purchased	8/14/12	11/8/12	3,622	5,124	(1,502)
21	ORASURE TECHNOLOGIES INC	Purchased	8/21/12	11/8/12	147	223	(76)
387	ORASURE TECHNOLOGIES INC	Purchased	8/20/12	11/8/12	2,716	4,115	(1,398)
396	ORITANI FINANCIAL CORP	Purchased	2/1/12	3/27/12	5,847	5,175	672
114	ORITANI FINANCIAL CORP	Purchased	2/17/12	3/28/12	1,700	1,487	212
256	ORITANI FINANCIAL CORP	Purchased	2/1/12	3/28/12	3,817	3,346	471
440	ORITANI FINANCIAL CORP	Purchased	2/17/12	3/29/12	6,582	5,740	842
125	ORITANI FINANCIAL CORP	Purchased	6/11/12	11/6/12	1,850	1,694	156
157	ORITANI FINANCIAL CORP	Purchased	6/5/12	11/6/12	2,324	2,106	218
44	ORITANI FINANCIAL CORP	Purchased	2/17/12	11/6/12	651	574	77
100	ORITANI FINANCIAL CORP	Purchased	6/12/12	11/6/12	1,480	1,356	124
141	ORITANI FINANCIAL CORP	Purchased	1/31/12	11/6/12	2,087	1,825	262
50	ORITANI FINANCIAL CORP	Purchased	6/8/12	11/6/12	740	678	62
157	ORTHOFIX INTERNATIONAL NV	Purchased	2/14/11	11/29/12	5,873	4,600	1,274
41	OSI SYSTEMS INC	Purchased	2/3/11	3/9/12	2,522	1,672	850
19	OSI SYSTEMS INC	Purchased	2/2/11	3/9/12	1,169	776	393
27	OSI SYSTEMS INC	Purchased	2/11/11	3/13/12	1,662	1,043	619
156	OSI SYSTEMS INC	Purchased	2/3/11	3/13/12	9,601	6,361	3,239
102	OSI SYSTEMS INC	Purchased	2/11/11	4/12/12	6,178	3,941	2,237
89	OSI SYSTEMS INC	Purchased	2/11/11	4/13/12	5,383	3,439	1,944
28	OSI SYSTEMS INC	Purchased	2/11/11	4/16/12	1,678	1,082	596

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
239	OSI SYSTEMS INC	Purchased	2/11/11	4/27/12	16,008	9,234	6,774
58	OSI SYSTEMS INC	Purchased	2/11/11	6/15/12	3,768	2,241	1,527
71	OSI SYSTEMS INC	Purchased	9/27/11	6/15/12	4,612	2,482	2,130
38	OSI SYSTEMS INC	Purchased	9/27/11	6/18/12	2,461	1,328	1,133
83	OSI SYSTEMS INC	Purchased	9/27/11	6/21/12	5,239	2,901	2,337
178	OSI SYSTEMS INC	Purchased	9/27/11	6/27/12	10,994	6,222	4,772
164	OSI SYSTEMS INC	Purchased	9/29/11	7/2/12	10,353	5,537	4,816
34	OSI SYSTEMS INC	Purchased	9/27/11	7/2/12	2,146	1,189	958
176	OSI SYSTEMS INC	Purchased	9/29/11	7/5/12	11,425	5,943	5,482
250	OUTDOOR CHANNEL HOLDINGS I	Purchased	12/16/11	12/19/12	1,862	1,803	59
517	OUTDOOR CHANNEL HOLDINGS I	Purchased	2/14/11	11/30/12	3,872	4,280	(408)
865	OUTDOOR CHANNEL HOLDINGS I	Purchased	2/14/11	12/3/12	6,446	7,161	(715)
314	OUTDOOR CHANNEL HOLDINGS I	Purchased	2/14/11	12/4/12	2,337	2,599	(263)
494	OUTDOOR CHANNEL HOLDINGS I	Purchased	2/14/11	12/5/12	3,675	4,090	(414)
129	OUTDOOR CHANNEL HOLDINGS I	Purchased	2/14/11	12/6/12	959	1,068	(109)
557	OUTDOOR CHANNEL HOLDINGS I	Purchased	2/14/11	12/7/12	4,138	4,611	(473)
382	OUTDOOR CHANNEL HOLDINGS I	Purchased	2/14/11	12/10/12	2,838	3,162	(324)
188	OUTDOOR CHANNEL HOLDINGS I	Purchased	3/8/11	12/19/12	1,400	1,439	(39)
926	OUTDOOR CHANNEL HOLDINGS I	Purchased	2/14/11	12/19/12	6,895	7,666	(771)
1,460	OUTDOOR CHANNEL HOLDINGS I	Purchased	2/16/11	12/19/12	10,872	11,548	(676)
617	OUTDOOR CHANNEL HOLDINGS I	Purchased	3/9/11	12/19/12	4,594	4,783	(188)
510	PANTRY INC/THE	Purchased	8/11/11	11/14/12	6,279	5,653	626
256	PANTRY INC/THE	Purchased	6/22/12	11/14/12	3,152	3,466	(314)
207	PENNANTPARK INVESTMENT COF	Purchased	7/26/12	9/18/12	2,330	2,202	128
305	PENNANTPARK INVESTMENT COF	Purchased	7/27/12	9/18/12	3,433	3,269	164
113	PENNANTPARK INVESTMENT COF	Purchased	11/27/12	12/19/12	1,233	1,196	37
246	PENNANTPARK INVESTMENT COF	Purchased	9/26/12	12/19/12	2,684	2,642	42
135	PENNANTPARK INVESTMENT COF	Purchased	2/3/12	9/18/12	1,520	1,436	84
273	PENNANTPARK INVESTMENT COF	Purchased	2/3/12	12/19/12	2,978	2,903	75
204	PENNANTPARK INVESTMENT COF	Purchased	7/3/12	12/19/12	2,226	2,167	59
182	PENNICHUCK CORP	Purchased	1/10/12	1/26/12	5,278	5,256	22
687	PENNICHUCK CORP	Purchased	1/13/12	1/26/12	19,923	19,841	82
354	PENNICHUCK CORP	Purchased	1/9/12	1/26/12	10,266	10,223	43
8	PENNICHUCK CORP	Purchased	12/30/11	1/26/12	232	231	1
64	PENNICHUCK CORP	Purchased	1/4/12	1/26/12	1,856	1,845	11
226	PENNICHUCK CORP	Purchased	12/29/11	1/26/12	6,554	6,515	39
818	PENNICHUCK CORP	Purchased	1/12/12	1/26/12	23,722	23,648	74
728	PENNICHUCK CORP	Purchased	8/31/11	1/26/12	21,112	20,817	295
725	PEP BOYS-MANNY MOE & JACK	Purchased	2/14/11	3/12/12	10,904	10,246	658
532	PEP BOYS-MANNY MOE & JACK	Purchased	1/30/12	2/6/12	8,097	7,941	156
357	PEP BOYS-MANNY MOE & JACK	Purchased	1/30/12	2/8/12	5,416	5,329	87
400	PEP BOYS-MANNY MOE & JACK	Purchased	1/30/12	3/12/12	6,016	5,971	45
3,664	PEP BOYS-MANNY MOE & JACK	Purchased	4/25/12	5/22/12	41,276	54,776	(13,500)
1	PHOENIX COS INC NEW COM NEV	Purchased	2/11/11	8/23/12	21	35	(14)
62	PHOENIX COS INC NEW COM NEV	Purchased	3/6/11	12/7/12	1,454	3,173	(1,718)
53	PHOENIX COS INC NEW COM NEV	Purchased	3/29/11	12/7/12	1,239	2,328	(1,089)
55	PHOENIX COS INC NEW COM NEV	Purchased	3/12/11	12/7/12	1,298	2,865	(1,567)
75	PHOENIX COS INC NEW COM NEV	Purchased	2/28/11	12/7/12	1,757	3,909	(2,152)
179	PHOENIX COS INC NEW COM NEV	Purchased	3/23/11	12/7/12	4,202	9,656	(5,454)
70	PHOENIX COS INC NEW COM NEV	Purchased	10/10/12	11/14/12	1,586	2,120	(535)
58	PHOENIX COS INC NEW COM NEV	Purchased	10/11/12	11/14/12	1,314	1,756	(443)
118	PHOENIX COS INC NEW COM NEV	Purchased	10/1/12	12/7/12	2,756	3,669	(913)
26	PHOENIX COS INC NEW COM NEV	Purchased	7/28/12	12/7/12	598	870	(271)
234	FIRST FINANCIAL CORP/IN	Purchased	5/2/12	11/14/12	6,662	6,691	(29)
303	GRAHAM CORP	Purchased	1/10/12	11/14/12	5,244	5,816	(572)
548	MAIDENFORM BRANDS INC	Purchased	2/14/11	11/14/12	9,404	10,086	(682)
95	NEENAH PAPER INC	Purchased	8/27/12	11/14/12	2,324	2,657	(333)
206	PANTRY INC/THE	Purchased	6/19/12	11/14/12	2,536	2,774	(238)
127	PHOENIX COS INC NEW COM NEV	Purchased	10/4/12	11/14/12	2,877	3,489	(613)
28	PHOENIX COS INC NEW COM NEV	Purchased	9/1/12	12/7/12	656	886	(230)
32	PHOENIX COS INC NEW COM NEV	Purchased	8/27/12	12/10/12	704	950	(246)
11	PHOENIX COS INC NEW COM NEV	Purchased	10/16/12	12/10/12	234	303	(69)
81	PHOENIX COS INC NEW COM NEV	Purchased	10/1/12	12/10/12	1,789	2,537	(747)
105	PHOENIX COS INC NEW COM NEV	Purchased	9/9/12	12/10/12	2,309	3,205	(895)
17	PHOENIX COS INC NEW COM NEV	Purchased	10/16/12	12/11/12	381	494	(113)
83	PHOENIX COS INC NEW COM NEV	Purchased	10/8/12	12/11/12	1,817	2,304	(488)
29	PHOENIX COS INC NEW COM NEV	Purchased	10/8/12	12/12/12	651	818	(167)
81	PHOENIX COS INC NEW COM NEV	Purchased	8/13/12	12/12/12	1,789	2,215	(426)
177	PHOENIX COS INC/THE	Purchased	2/11/11	2/8/12	460	479	(19)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sales		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
1,229	PHOENIX COS INC/THE	Purchased	2/11/11	2/9/12	3,133	3,329	(197)
368	PINNACLE ENTERTAINMENT INC	Purchased	4/25/12	11/14/12	4,297	4,174	123
325	PINNACLE ENTERTAINMENT INC	Purchased	1/31/12	11/14/12	3,795	3,176	619
274	PINNACLE ENTERTAINMENT INC	Purchased	7/3/12	11/14/12	3,200	2,509	691
328	PINNACLE ENTERTAINMENT INC	Purchased	1/19/12	11/14/12	3,830	3,592	238
409	PINNACLE ENTERTAINMENT INC	Purchased	1/11/12	11/14/12	4,776	4,474	302
328	PINNACLE ENTERTAINMENT INC	Purchased	1/12/12	11/14/12	3,830	3,533	297
260	PINNACLE ENTERTAINMENT INC	Purchased	3/14/12	11/14/12	3,036	2,792	244
811	PINNACLE ENTERTAINMENT INC	Purchased	1/26/12	11/14/12	9,470	8,652	819
405	PINNACLE ENTERTAINMENT INC	Purchased	1/24/12	11/14/12	4,729	4,289	440
700	PIONEER ENERGY SERVICES COI	Purchased	2/14/11	8/15/12	5,382	6,891	(1,508)
196	PIONEER ENERGY SERVICES COI	Purchased	2/14/11	8/16/12	1,542	1,929	(388)
240	PIONEER ENERGY SERVICES COI	Purchased	8/31/11	8/15/12	1,845	2,994	(1,149)
48	PIZZA INN HLDGS INC	Purchased	3/29/12	9/25/12	148	231	(84)
29	PIZZA INN HLDGS INC	Purchased	3/30/12	9/25/12	89	140	(51)
153	PIZZA INN HLDGS INC	Purchased	4/2/12	9/25/12	471	742	(271)
211	PIZZA INN HLDGS INC	Purchased	4/3/12	9/25/12	649	1,022	(373)
131	PIZZA INN HLDGS INC	Purchased	3/28/12	9/25/12	403	631	(228)
582	PIZZA INN HLDGS INC	Purchased	5/3/12	9/26/12	1,627	2,075	(448)
16	PIZZA INN HLDGS INC	Purchased	3/30/12	9/26/12	45	77	(32)
588	PIZZA INN HLDGS INC	Purchased	3/16/12	9/26/12	1,644	2,708	(1,064)
984	PRESIDENTIAL LIFE CORP	Purchased	2/14/11	7/13/12	13,585	9,930	3,654
454	PRESIDENTIAL LIFE CORP	Purchased	2/14/11	7/16/12	6,296	4,582	1,714
600	PRESIDENTIAL LIFE CORP	Purchased	3/31/11	7/17/12	8,329	5,656	2,673
1,034	PRESIDENTIAL LIFE CORP	Purchased	2/14/11	7/17/12	14,354	10,435	3,919
250	PRESIDENTIAL LIFE CORP	Purchased	3/30/11	7/17/12	3,470	2,324	1,147
389	PRESIDENTIAL LIFE CORP	Purchased	2/14/11	6/28/12	3,810	3,926	(116)
225	PRESIDENTIAL LIFE CORP	Purchased	2/14/11	6/29/12	2,217	2,271	(54)
273	PRESIDENTIAL LIFE CORP	Purchased	2/14/11	7/2/12	2,687	2,755	(68)
151	PRESIDENTIAL LIFE CORP	Purchased	2/14/11	7/3/12	1,493	1,524	(31)
43	PRESIDENTIAL LIFE CORP	Purchased	2/14/11	7/5/12	428	434	(6)
11	PRESIDENTIAL LIFE CORP	Purchased	2/14/11	7/6/12	108	111	(3)
79	REALNETWORKS INC	Purchased	3/14/11	5/7/12	677	1,173	(496)
600	REALNETWORKS INC	Purchased	11/4/11	6/18/12	4,958	4,838	120
252	REALNETWORKS INC	Purchased	2/16/12	5/7/12	2,160	2,728	(568)
44	REALNETWORKS INC	Purchased	2/22/12	5/7/12	377	448	(71)
66	REALNETWORKS INC	Purchased	2/22/12	5/21/12	562	673	(111)
224	REALNETWORKS INC	Purchased	10/12/11	5/21/12	1,907	2,015	(108)
108	REALNETWORKS INC	Purchased	10/12/11	6/18/12	892	972	(79)
85	REIS INC	Purchased	1/1/12	4/11/12	747	887	(139)
27	REIS INC	Purchased	1/1/12	4/23/12	234	282	(48)
10	REIS INC	Purchased	1/30/12	4/23/12	87	102	(15)
38	REIS INC	Purchased	3/14/12	4/23/12	329	346	(17)
10	REIS INC	Purchased	3/14/12	4/24/12	85	91	(6)
146	REIS INC	Purchased	1/30/12	4/10/12	1,284	1,331	(47)
35	REIS INC	Purchased	9/29/11	4/24/12	297	312	(15)
78	REIS INC	Purchased	9/29/11	4/27/12	665	695	(31)
121	REIS INC	Purchased	9/29/11	4/30/12	1,039	1,079	(40)
40	REIS INC	Purchased	9/29/11	5/1/12	343	357	(13)
83	REIS INC	Purchased	9/29/11	5/10/12	705	740	(35)
20	REIS INC	Purchased	9/29/11	5/15/12	170	178	(9)
245	REIS INC	Purchased	9/29/11	5/22/12	2,101	2,184	(84)
69	REIS INC	Purchased	9/29/11	5/24/12	568	615	(47)
517	REPLIGEN CORP	Purchased	7/27/11	4/27/12	2,317	1,941	375
757	REPLIGEN CORP	Purchased	8/4/11	5/3/12	3,544	2,585	959
325	REPLIGEN CORP	Purchased	7/27/11	5/3/12	1,521	1,220	301
980	RESOURCE CAPITAL CORP	Purchased	1/26/12	5/1/12	5,275	5,615	(341)
504	RESOURCE CAPITAL CORP	Purchased	2/16/12	5/1/12	2,713	2,780	(67)
72	ROCKVILLE FINANCIAL NEW	Purchased	10/1/12	11/29/12	925	886	38
198	ROCKVILLE FINANCIAL NEW	Purchased	1/27/12	11/29/12	2,542	2,181	361
78	ROCKVILLE FINANCIAL NEW	Purchased	8/1/12	11/29/12	1,002	924	77
275	ROCKY BRANDS INC	Purchased	4/28/11	11/29/12	3,644	4,126	(482)
314	ROCKY BRANDS INC	Purchased	3/29/11	11/29/12	4,161	4,699	(538)
266	ROCKY BRANDS INC	Purchased	4/29/11	2/16/12	3,211	4,044	(834)
34	ROCKY BRANDS INC	Purchased	4/29/11	2/17/12	408	517	(109)
315	ROCKY BRANDS INC	Purchased	5/2/11	2/17/12	3,784	4,733	(949)
115	ROCKY BRANDS INC	Purchased	5/2/11	2/21/12	1,404	1,728	(324)
58	ROCKY BRANDS INC	Purchased	4/28/11	2/22/12	702	870	(168)
70	ROCKY BRANDS INC	Purchased	5/2/11	2/22/12	848	1,052	(204)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
167	ROCKY BRANDS INC	Purchased	4/28/11	2/23/12	1,982	2,506	(524)
437	RUBY TUESDAY INC	Purchased	5/3/12	12/3/12	3,419	3,142	278
217	RUBY TUESDAY INC	Purchased	5/2/12	12/3/12	1,698	1,549	149
290	RUBY TUESDAY INC	Purchased	1/30/12	12/3/12	2,269	2,189	81
343	RUBY TUESDAY INC	Purchased	5/2/12	12/5/12	2,683	2,448	234
246	SAIA INC	Purchased	2/1/12	5/24/12	5,338	3,944	1,395
72	SAIA INC	Purchased	1/26/12	5/24/12	1,562	1,047	515
144	SAIA INC	Purchased	10/26/11	5/24/12	3,125	2,007	1,117
28	SAIA INC	Purchased	10/26/11	5/29/12	615	390	225
227	SAIA INC	Purchased	10/26/11	5/31/12	4,880	3,164	1,716
325	SANMINA CORP	Purchased	1/31/12	12/21/12	3,498	3,556	(58)
238	SCBT FINANCIAL CORP	Purchased	2/14/11	7/27/12	8,776	7,439	1,336
29	SCBT FINANCIAL CORP	Purchased	2/14/11	7/31/12	1,080	906	174
20	SCBT FINANCIAL CORP	Purchased	2/14/11	8/1/12	746	625	121
96	SCBT FINANCIAL CORP	Purchased	2/14/11	8/3/12	3,568	3,001	567
445	SELECTICA INC	Purchased	2/16/11	12/21/12	2,927	2,593	334
40	SELECTICA INC	Purchased	3/9/11	3/14/12	149	234	(85)
180	SELECTICA INC	Purchased	2/22/11	3/14/12	671	1,082	(410)
102	SELECTICA INC	Purchased	3/9/11	7/17/12	391	598	(207)
280	SELECTICA INC	Purchased	2/16/11	7/17/12	1,072	1,632	(559)
4	SELECTICA INC	Purchased	2/16/11	7/18/12	15	23	(8)
33	SENECA FOODS CORP	Purchased	9/2/11	11/19/12	957	754	203
45	SENECA FOODS CORP	Purchased	9/2/11	12/4/12	1,394	1,028	366
162	SENECA FOODS CORP	Purchased	2/16/11	11/19/12	4,699	4,720	(21)
377	SENECA FOODS CORP	Purchased	2/16/11	1/24/12	10,828	10,985	(157)
72	SHILOH INDUSTRIES INC	Purchased	3/7/11	7/9/12	816	829	(13)
83	SHILOH INDUSTRIES INC	Purchased	3/7/11	7/10/12	937	956	(18)
17	SHILOH INDUSTRIES INC	Purchased	3/7/11	7/13/12	193	196	(2)
55	SHILOH INDUSTRIES INC	Purchased	3/7/11	7/16/12	619	633	(14)
46	SHILOH INDUSTRIES INC	Purchased	3/7/11	7/17/12	517	530	(12)
36	SHILOH INDUSTRIES INC	Purchased	3/7/11	7/18/12	405	414	(9)
8	SI FINL GROUP INC MD	Purchased	1/25/12	12/21/12	92	83	9
124	SI FINL GROUP INC MD	Purchased	1/24/12	12/21/12	1,418	1,278	140
77	SI FINL GROUP INC MD	Purchased	2/3/12	12/21/12	881	800	80
8	SI FINL GROUP INC MD	Purchased	1/27/12	12/21/12	92	83	9
290	SI FINL GROUP INC MD	Purchased	1/30/12	12/21/12	3,317	3,004	313
8	SI FINL GROUP INC MD	Purchased	1/31/12	12/21/12	92	83	9
248	SILICON GRAPHICS INTERNATION	Purchased	6/20/11	2/8/12	2,689	3,644	(955)
5	SILICON GRAPHICS INTERNATION	Purchased	7/13/11	2/8/12	54	80	(26)
6	SILICON GRAPHICS INTERNATION	Purchased	7/14/11	2/8/12	65	96	(31)
19	SILICON GRAPHICS INTERNATION	Purchased	7/15/11	2/8/12	206	303	(97)
89	SILICON GRAPHICS INTERNATION	Purchased	7/12/11	2/8/12	965	1,413	(448)
262	SILICON GRAPHICS INTERNATION	Purchased	6/29/11	2/8/12	2,841	4,055	(1,214)
644	SILICON IMAGE INC	Purchased	4/24/12	11/5/12	2,743	3,557	(814)
269	SILICON IMAGE INC	Purchased	3/6/12	11/16/12	1,115	1,238	(123)
103	SILICON IMAGE INC	Purchased	2/17/12	11/5/12	439	559	(121)
245	SIMMONS FIRST NATIONAL CORP	Purchased	1/31/12	11/19/12	5,716	6,747	(1,031)
18	SIMMONS FIRST NATIONAL CORP	Purchased	2/16/12	11/19/12	420	480	(60)
235	SIMULATIONS PLUS INC	Purchased	2/3/12	4/10/12	1,042	806	236
174	SIMULATIONS PLUS INC	Purchased	2/3/12	4/11/12	774	597	177
134	SIMULATIONS PLUS INC	Purchased	2/2/12	4/11/12	596	434	162
98	SIMULATIONS PLUS INC	Purchased	2/2/12	4/12/12	435	318	118
64	SIMULATIONS PLUS INC	Purchased	2/2/12	4/13/12	284	207	77
75	SIMULATIONS PLUS INC	Purchased	2/2/12	4/18/12	325	243	82
37	SIMULATIONS PLUS INC	Purchased	2/2/12	4/19/12	157	120	37
40	SIMULATIONS PLUS INC	Purchased	2/10/12	4/19/12	170	127	43
34	SL INDUSTRIES INC	Purchased	3/11/11	11/28/12	636	575	61
83	SL INDUSTRIES INC	Purchased	3/11/11	11/29/12	1,641	1,404	237
131	SL INDUSTRIES INC	Purchased	4/15/11	11/28/12	2,451	2,472	(21)
17	SL INDUSTRIES INC	Purchased	4/15/11	10/3/12	260	334	(74)
2	SL INDUSTRIES INC	Purchased	4/15/11	10/4/12	30	39	(9)
341	SMART BALANCE INC	Purchased	2/28/12	6/11/12	2,452	2,057	395
441	SMART BALANCE INC	Purchased	2/24/12	6/11/12	3,171	3,047	124
284	SMART BALANCE INC	Purchased	3/6/12	6/11/12	2,042	1,720	322
618	SMITH & WESSON HOLDING CORI	Purchased	2/21/12	3/23/12	4,696	3,293	1,404
446	SMITH & WESSON HOLDING CORI	Purchased	2/22/12	3/23/12	3,389	2,442	947
117	SMITH & WESSON HOLDING CORI	Purchased	2/21/12	3/26/12	919	623	295
439	SMITH & WESSON HOLDING CORI	Purchased	2/16/12	3/26/12	3,447	2,330	1,118
180	SMITH & WESSON HOLDING CORI	Purchased	2/17/12	3/26/12	1,414	955	458

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
513	SMITH & WESSON HOLDING CORP	Purchased	2/17/12	4/18/12	4,118	2,722	1,396
527	SMITH & WESSON HOLDING CORP	Purchased	2/23/12	5/4/12	4,294	2,750	1,544
58	SMITH & WESSON HOLDING CORP	Purchased	2/17/12	5/4/12	473	308	165
215	SMITH & WESSON HOLDING CORP	Purchased	2/23/12	5/9/12	1,476	1,122	354
512	SMITH & WESSON HOLDING CORP	Purchased	10/7/11	5/9/12	3,515	1,496	2,019
597	SMITH & WESSON HOLDING CORP	Purchased	10/10/11	5/10/12	4,268	1,675	2,593
159	SMITH & WESSON HOLDING CORP	Purchased	10/7/11	5/10/12	1,137	465	672
242	SPARTON CORP	Purchased	2/22/11	9/25/12	3,041	1,950	1,091
438	SPARTON CORP	Purchased	2/14/11	9/26/12	5,502	3,327	2,175
84	SPARTON CORP	Purchased	2/22/11	9/26/12	1,055	677	378
100	SPARTON CORP	Purchased	2/14/11	10/1/12	1,261	760	501
71	SPARTON CORP	Purchased	2/14/11	10/2/12	891	539	352
112	SPARTON CORP	Purchased	2/14/11	10/15/12	1,496	851	645
12	SPARTON CORP	Purchased	2/14/11	10/16/12	160	91	69
45	SPARTON CORP	Purchased	2/14/11	10/17/12	604	342	262
127	SPARTON CORP	Purchased	2/14/11	10/23/12	1,710	965	745
129	SPARTON CORP	Purchased	2/14/11	10/24/12	1,736	980	756
60	SPARTON CORP	Purchased	2/14/11	10/25/12	808	456	352
182	SPARTON CORP	Purchased	2/14/11	10/26/12	2,450	1,383	1,067
428	SPARTON CORP	Purchased	2/14/11	11/7/12	5,258	3,252	2,006
378	SPARTON CORP	Purchased	1/27/12	2/23/12	3,520	3,224	296
80	SPARTON CORP	Purchased	1/26/12	2/23/12	745	682	63
10	SPARTON CORP	Purchased	12/8/11	9/25/12	126	82	44
362	SPARTON CORP	Purchased	12/7/11	9/25/12	4,549	2,949	1,600
105	SPARTON CORP	Purchased	1/27/12	9/25/12	1,319	896	424
15	SPECTRANETICS CORP	Purchased	2/14/11	1/4/12	110	76	34
61	SPECTRANETICS CORP	Purchased	2/14/11	1/6/12	447	309	138
680	SPECTRANETICS CORP	Purchased	2/18/11	1/6/12	4,982	3,341	1,641
145	SPECTRANETICS CORP	Purchased	2/18/11	1/9/12	1,055	712	343
207	SPECTRUM PHARMACEUTICALS INC	Purchased	3/6/12	6/21/12	2,873	2,633	240
327	SPECTRUM PHARMACEUTICALS INC	Purchased	2/7/12	6/21/12	4,539	4,638	(99)
312	STANDEX INTERNATIONAL CORP	Purchased	12/4/09	1/23/12	12,128	6,171	5,956
271	STANDEX INTERNATIONAL CORP	Purchased	12/4/09	12/19/12	13,601	5,360	8,241
215	STEEL EXCEL INC	Purchased	6/15/11	11/19/12	5,300	6,460	(1,160)
33	STEEL EXCEL INC	Purchased	6/22/11	11/19/12	815	997	(181)
305	STEEL EXCEL INC	Purchased	6/23/11	11/19/12	7,524	9,196	(1,672)
542	STREAMLINE HEALTH SOLUTIONS INC	Purchased	5/9/12	6/20/12	1,782	979	802
592	SUMMER INFANT INC	Purchased	8/9/11	5/16/12	1,790	4,324	(2,534)
591	SUMMER INFANT INC	Purchased	8/11/11	5/16/12	1,787	3,711	(1,924)
305	SUMMER INFANT INC	Purchased	1/12/12	5/16/12	922	1,640	(718)
285	SUMMER INFANT INC	Purchased	1/12/12	5/29/12	923	1,533	(610)
386	SUMMER INFANT INC	Purchased	1/12/12	5/31/12	1,183	2,076	(893)
138	SUMMER INFANT INC	Purchased	1/12/12	7/2/12	433	742	(309)
195	SUMMER INFANT INC	Purchased	2/10/12	7/2/12	612	1,000	(388)
296	SUMMER INFANT INC	Purchased	2/10/12	7/3/12	892	1,518	(627)
566	SUNOPTA INC	Purchased	3/9/12	8/15/12	2,873	2,986	(113)
480	SUNOPTA INC	Purchased	2/28/12	8/15/12	2,436	2,453	(16)
90	SUNOPTA INC	Purchased	2/27/12	8/16/12	456	460	(3)
141	SUNOPTA INC	Purchased	2/28/12	8/16/12	715	720	(6)
310	SUNSTONE HOTEL INVESTORS INC	Purchased	11/7/11	1/20/12	2,708	2,133	575
181	SUNSTONE HOTEL INVESTORS INC	Purchased	8/31/11	1/20/12	1,581	1,098	483
518	SUNSTONE HOTEL INVESTORS INC	Purchased	9/8/11	2/6/12	4,975	3,046	1,929
1,054	SUNSTONE HOTEL INVESTORS INC	Purchased	8/31/11	2/6/12	10,123	6,396	3,727
43	SUPER MICRO COMPUTER INC	Purchased	6/29/11	10/9/12	420	685	(265)
286	SUPER MICRO COMPUTER INC	Purchased	6/28/11	10/12/12	2,547	4,530	(1,982)
42	SUPER MICRO COMPUTER INC	Purchased	6/29/11	10/12/12	374	669	(295)
296	SUPER MICRO COMPUTER INC	Purchased	1/30/12	10/9/12	2,892	5,032	(2,140)
245	SUPER MICRO COMPUTER INC	Purchased	1/31/12	10/9/12	2,394	4,155	(1,762)
82	SUPER MICRO COMPUTER INC	Purchased	7/19/12	10/12/12	730	1,103	(373)
257	SUPER MICRO COMPUTER INC	Purchased	7/31/12	10/12/12	2,289	3,235	(946)
203	SUPER MICRO COMPUTER INC	Purchased	9/27/12	10/12/12	1,808	2,457	(649)
653	SUPERVALU INC	Purchased	7/19/12	8/27/12	1,538	1,541	(3)
32	SURMODICS INC	Purchased	8/23/12	10/9/12	687	592	95
10	SUSSER HOLDINGS CORP	Purchased	11/16/11	5/15/12	301	240	61
46	SUSSER HOLDINGS CORP	Purchased	11/17/11	5/15/12	1,384	1,106	278
38	SUSSER HOLDINGS CORP	Purchased	11/14/11	5/15/12	1,143	914	230
56	SUSSER HOLDINGS CORP	Purchased	11/15/11	5/15/12	1,685	1,346	339
40	SUSSER HOLDINGS CORP	Purchased	11/11/11	5/15/12	1,204	960	243
206	SUSSER HOLDINGS CORP	Purchased	12/1/11	7/16/12	7,413	4,481	2,932

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
65	SUSSER HOLDINGS CORP	Purchased	11/11/11	7/16/12	2,339	1,561	778
2,834	SWK HOLDINGS CORP	Purchased	12/20/11	11/15/12	2,239	2,040	199
2,296	SWK HOLDINGS CORP	Purchased	12/20/11	11/16/12	1,791	1,653	138
494	SYNOVIS LIFE TECHNOLOGIES IN	Purchased	1/17/12	2/15/12	13,832	13,808	24
1,410	SYNOVIS LIFE TECHNOLOGIES IN	Purchased	1/12/12	2/15/12	39,480	39,353	127
216	SYNOVIS LIFE TECHNOLOGIES IN	Purchased	1/13/12	2/15/12	6,048	6,029	19
3,577	TEKELEC	Purchased	1/12/12	2/8/12	39,347	39,311	36
317	THESTREET INC	Purchased	9/13/11	5/22/12	534	711	(177)
310	THESTREET INC	Purchased	9/15/11	5/22/12	522	696	(174)
431	THESTREET INC	Purchased	9/13/11	5/23/12	725	966	(242)
2	THESTREET INC	Purchased	9/12/11	5/24/12	3	4	(1)
103	THESTREET INC	Purchased	9/13/11	5/24/12	169	231	(62)
146	THESTREET INC	Purchased	9/12/11	7/23/12	216	323	(107)
61	THESTREET INC	Purchased	9/12/11	7/24/12	87	135	(48)
13	THESTREET INC	Purchased	9/12/11	7/25/12	19	29	(10)
248	THESTREET INC	Purchased	11/14/11	7/25/12	355	439	(84)
538	THESTREET INC	Purchased	11/15/11	7/26/12	768	897	(129)
66	THESTREET INC	Purchased	11/14/11	7/26/12	94	110	(16)
1,861	TNS INC	Purchased	2/11/11	11/14/12	25,933	35,818	(9,885)
276	TNS INC	Purchased	3/2/11	11/14/12	3,846	4,289	(443)
5	TPC GROUP INC	Purchased	3/2/12	8/27/12	200	181	19
143	TPC GROUP INC	Purchased	3/6/12	8/27/12	5,731	5,116	615
162	TPC GROUP INC	Purchased	3/30/12	4/27/12	6,375	7,014	(639)
133	TPC GROUP INC	Purchased	3/9/12	4/27/12	5,234	5,624	(391)
137	TPC GROUP INC	Purchased	3/2/12	5/22/12	4,597	4,963	(367)
9	TPC GROUP INC	Purchased	3/9/12	5/22/12	302	381	(79)
180	TPC GROUP INC	Purchased	10/11/12	12/12/12	8,082	8,282	(199)
186	TPC GROUP INC	Purchased	11/2/12	12/13/12	8,348	8,431	(82)
23	TPC GROUP INC	Purchased	10/11/12	12/13/12	1,032	1,058	(26)
193	TPC GROUP INC	Purchased	11/6/12	12/13/12	8,663	8,764	(102)
331	TRANSCEND SERVICES INC	Purchased	2/2/12	3/8/12	9,640	7,085	2,555
62	TRANSCEND SERVICES INC	Purchased	2/3/12	3/8/12	1,806	1,324	482
260	TRANSCEND SERVICES INC	Purchased	2/9/12	3/8/12	7,572	5,574	1,998
123	TREX CO INC	Purchased	7/3/12	9/18/12	4,054	3,808	246
70	TREX CO INC	Purchased	7/3/12	10/10/12	2,323	2,167	156
61	TREX CO INC	Purchased	7/9/12	10/10/12	2,024	1,881	143
68	TREX CO INC	Purchased	7/9/12	10/17/12	2,322	2,097	224
85	TREX CO INC	Purchased	7/11/12	10/17/12	2,902	2,573	330
232	TRUE RELIGION APPAREL INC	Purchased	10/17/12	11/19/12	5,778	6,039	(261)
52	TRUE RELIGION APPAREL INC	Purchased	10/17/12	11/21/12	1,329	1,354	(24)
1,569	TUESDAY MORNING CORP	Purchased	2/14/11	1/24/12	4,991	7,671	(2,680)
151	TUESDAY MORNING CORP	Purchased	2/18/11	1/24/12	480	704	(224)
21	TUESDAY MORNING CORP	Purchased	3/17/11	1/24/12	67	95	(28)
280	TWIN DISC INC	Purchased	3/3/11	8/1/12	5,477	8,641	(3,163)
74	TWIN DISC INC	Purchased	5/6/11	8/1/12	1,448	2,242	(795)
110	TWIN DISC INC	Purchased	5/6/11	8/2/12	2,103	3,333	(1,231)
550	TWIN DISC INC	Purchased	4/19/11	5/22/12	11,135	12,027	(892)
291	TWIN DISC INC	Purchased	5/6/11	8/3/12	5,585	8,818	(3,233)
419	UNISYS CORP	Purchased	10/26/12	11/29/12	7,207	7,208	(1)
5	UNISYS CORP	Purchased	10/26/12	11/29/12	86	86	(0)
692	UNITED FINANCIAL BANCORP INC	Purchased	2/16/11	5/31/12	9,350	11,013	(1,663)
467	UNITED FINANCIAL BANCORP INC	Purchased	2/16/11	6/5/12	6,392	7,432	(1,040)
193	UNITED FINANCIAL BANCORP INC	Purchased	2/16/11	6/6/12	2,644	3,072	(428)
1,346	UNITIL CORP	Purchased	2/11/11	5/22/12	34,312	30,942	3,371
315	UNITIL CORP	Purchased	5/11/12	5/22/12	8,030	7,847	183
301	UNITIL CORP	Purchased	6/29/12	7/13/12	8,324	8,019	305
209	UNITIL CORP	Purchased	5/3/12	5/22/12	5,328	5,595	(268)
156	UNITIL CORP	Purchased	6/29/12	11/19/12	3,829	4,156	(327)
296	UNIVEST CORP OF PENNSYLVAN	Purchased	2/11/11	11/29/12	4,782	5,314	(532)
229	URSTADT BIDDLE PROPERTIES IN	Purchased	2/14/11	9/25/12	4,800	4,371	428
85	URSTADT BIDDLE PROPERTIES IN	Purchased	2/14/11	9/26/12	1,760	1,623	138
5	US ANTIMONY CORP	Purchased	5/26/11	7/12/12	16	11	5
466	US ANTIMONY CORP	Purchased	5/26/11	7/13/12	1,598	1,068	531
180	US ANTIMONY CORP	Purchased	5/26/11	7/20/12	556	412	144
72	US ANTIMONY CORP	Purchased	3/21/11	7/20/12	223	36	186
306	US ANTIMONY CORP	Purchased	3/21/11	7/23/12	885	155	730
457	US ANTIMONY CORP	Purchased	3/21/11	7/24/12	1,253	231	1,023
470	US ANTIMONY CORP	Purchased	3/21/11	7/25/12	1,198	237	960
319	US ANTIMONY CORP	Purchased	3/21/11	8/1/12	856	161	695

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
6	US ANTIMONY CORP	Purchased	3/21/11	8/2/12	15	3	12
316	US ANTIMONY CORP	Purchased	3/18/11	8/2/12	800	150	650
192	US ANTIMONY CORP	Purchased	3/18/11	8/8/12	461	91	369
778	US ANTIMONY CORP	Purchased	3/18/11	9/21/12	1,558	369	1,189
150	US ANTIMONY CORP	Purchased	5/1/12	5/11/12	447	520	(73)
290	US ANTIMONY CORP	Purchased	5/26/11	1/9/12	710	664	46
132	US ANTIMONY CORP	Purchased	11/26/11	5/11/12	394	390	3
190	US ANTIMONY CORP	Purchased	11/22/11	5/11/12	567	539	27
230	US ANTIMONY CORP	Purchased	1/23/12	5/11/12	686	580	106
23	US ANTIMONY CORP	Purchased	11/25/11	5/11/12	69	68	1
299	US ANTIMONY CORP	Purchased	1/23/12	7/12/12	981	753	227
43	US ANTIMONY CORP	Purchased	5/24/12	7/5/12	171	214	(43)
79	US ANTIMONY CORP	Purchased	5/29/12	7/5/12	315	397	(82)
264	US ANTIMONY CORP	Purchased	5/24/12	7/9/12	998	1,316	(318)
186	US ANTIMONY CORP	Purchased	5/28/12	7/10/12	694	927	(233)
37	US ANTIMONY CORP	Purchased	5/28/12	7/12/12	121	184	(63)
10	US ANTIMONY CORP	Purchased	5/24/12	7/12/12	33	50	(17)
90	US ANTIMONY CORP	Purchased	7/31/12	9/20/12	197	261	(65)
66	US ANTIMONY CORP	Purchased	8/22/12	9/20/12	144	166	(22)
152	US ANTIMONY CORP	Purchased	8/1/12	9/20/12	332	445	(113)
133	US ANTIMONY CORP	Purchased	8/22/12	9/21/12	266	335	(69)
171	US ECOLOGY INC	Purchased	6/17/11	10/1/12	3,687	2,913	775
329	US ECOLOGY INC	Purchased	11/14/11	10/1/12	7,095	5,766	1,328
42	VASCULAR SOLUTIONS INC	Purchased	1/30/12	12/21/12	636	464	172
229	VASCULAR SOLUTIONS INC	Purchased	1/25/12	12/21/12	3,468	2,560	908
585	VENOCO INC	Purchased	1/17/12	2/14/12	6,411	6,378	33
85	VENOCO INC	Purchased	1/17/12	2/14/12	935	927	8
84	VENOCO INC	Purchased	1/17/12	4/4/12	925	916	9
53	VENOCO INC	Purchased	1/17/12	4/5/12	581	578	3
497	VENOCO INC	Purchased	11/16/11	4/5/12	5,452	4,624	828
20	VENOCO INC	Purchased	11/14/11	4/5/12	219	179	41
79	VENOCO INC	Purchased	11/14/11	4/9/12	868	705	162
275	VENOCO INC	Purchased	11/17/11	4/9/12	3,020	2,455	564
151	VENOCO INC	Purchased	11/17/11	4/13/12	1,499	1,348	151
116	VENOCO INC	Purchased	11/23/11	4/13/12	1,152	960	191
10	VENOCO INC	Purchased	12/27/11	6/27/12	102	68	34
330	VENOCO INC	Purchased	12/14/11	6/27/12	3,380	2,358	1,022
411	VENOCO INC	Purchased	12/28/11	6/27/12	4,209	2,805	1,405
222	VENOCO INC	Purchased	11/23/11	6/27/12	2,274	1,838	436
65	VISHAY PRECISION GROUP INC	Purchased	8/31/11	1/24/12	1,024	975	49
215	VISHAY PRECISION GROUP INC	Purchased	6/8/11	1/19/12	3,363	3,846	(482)
154	VISHAY PRECISION GROUP INC	Purchased	6/13/11	1/19/12	2,409	2,739	(330)
58	VISHAY PRECISION GROUP INC	Purchased	6/13/11	1/24/12	914	1,032	(118)
187	VISHAY PRECISION GROUP INC	Purchased	8/31/11	3/5/12	2,690	2,804	(114)
57	VSE CORP	Purchased	5/3/11	1/18/12	1,430	1,597	(167)
20	VSE CORP	Purchased	5/3/11	1/19/12	500	560	(61)
59	VSE CORP	Purchased	5/3/11	1/20/12	1,469	1,653	(184)
29	VSE CORP	Purchased	5/11/11	1/24/12	697	789	(92)
78	VSE CORP	Purchased	5/3/11	1/24/12	1,875	2,185	(310)
215	VSE CORP	Purchased	8/2/11	5/7/12	5,129	5,823	(694)
39	VSE CORP	Purchased	5/11/11	5/7/12	930	1,061	(131)
4	VSE CORP	Purchased	8/2/11	5/8/12	95	108	(14)
45	VSE CORP	Purchased	8/2/11	5/11/12	1,033	1,219	(186)
26	VSE CORP	Purchased	8/2/11	5/24/12	604	704	(100)
67	VSE CORP	Purchased	6/22/11	5/24/12	1,557	1,810	(253)
93	VSE CORP	Purchased	6/23/11	5/24/12	2,161	2,511	(350)
21	VSE CORP	Purchased	6/23/11	5/25/12	484	567	(83)
16	VSE CORP	Purchased	6/20/11	5/25/12	368	421	(52)
382	WABASH NATIONAL CORP	Purchased	5/3/12	7/26/12	2,256	3,176	(919)
490	WABASH NATIONAL CORP	Purchased	2/8/12	7/26/12	2,894	5,248	(2,354)
327	WABASH NATIONAL CORP	Purchased	2/9/12	7/26/12	1,932	3,496	(1,564)
446	WEB COM GROUP INC	Purchased	9/30/11	6/11/12	7,581	3,191	4,391
430	WEB COM GROUP INC	Purchased	10/3/11	8/6/12	7,649	2,935	4,714
73	WEB COM GROUP INC	Purchased	9/30/11	8/6/12	1,299	522	776
2,502	WINN-DIXIE STORES INC	Purchased	1/12/12	3/12/12	23,769	23,494	275
1,689	WINN-DIXIE STORES INC	Purchased	12/20/11	3/12/12	16,046	15,698	347
257	YOU ON DEMAND HOLDINGS INC	Purchased	2/15/12	12/6/12	576	1,874	(1,299)
75	YOU ON DEMAND HOLDINGS INC	Purchased	2/15/12	12/11/12	160	544	(384)
42	YOU ON DEMAND HOLDINGS INC	Purchased	2/22/12	12/11/12	91	291	(200)

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
Shares	Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain (Loss)
88	YOU ON DEMAND HOLDINGS INC	Purchased	2/2/12	12/14/12	132	565	(433)
82	YOU ON DEMAND HOLDINGS INC	Purchased	6/13/12	12/14/12	122	440	(317)
220	YOU ON DEMAND HOLDINGS INC	Purchased	2/8/12	12/14/12	329	1,468	(1,139)
30	YOU ON DEMAND HOLDINGS INC	Purchased	2/9/12	12/14/12	44	195	(150)
405	YOU ON DEMAND HOLDINGS INC	Purchased	2/22/12	12/14/12	604	2,775	(2,171)
856	ZIX CORP	Purchased	3/21/12	7/30/12	2,084	2,569	(485)
258	ZIX CORP	Purchased	3/21/12	8/2/12	621	774	(154)
225	ZIX CORP	Purchased	3/21/12	8/3/12	544	675	(131)
104	ZYGO CORP	Purchased	2/16/11	3/12/12	1,994	1,498	495
252	ZYGO CORP	Purchased	6/17/11	3/12/12	4,830	3,039	1,792
36	ZYGO CORP	Purchased	6/16/11	3/12/12	690	429	261
2	ZYGO CORP	Purchased	6/15/11	3/12/12	38	24	15
375	HSN INC	Purchased	1/4/12	6/19/12	15,389	13,936	1,453
500	HSN INC	Purchased	1/4/12	7/9/12	20,513	18,581	1,933
225	MEDIDATA SOLUTIONS	Purchased	1/4/12	7/11/12	7,223	4,865	2,358
350	MEDIDATA SOLUTIONS	Purchased	1/4/12	7/13/12	11,233	7,568	3,665
175	FORESTAR REAL ESTATE GROUF	Purchased	1/4/12	7/17/12	2,218	2,719	(501)
490	FORESTAR REAL ESTATE GROUF	Purchased	1/4/12	7/25/12	5,863	7,613	(1,750)
125	MEDIDATA SOLUTIONS	Purchased	1/4/12	7/26/12	3,848	2,703	1,145
135	MEDIDATA SOLUTIONS	Purchased	1/4/12	7/27/12	4,197	2,919	1,277
340	MEDIDATA SOLUTIONS	Purchased	1/4/12	7/31/12	11,994	7,352	4,642
135	FORESTAR REAL ESTATE GROUF	Purchased	1/4/12	8/3/12	1,580	2,098	(517)
850	FORESTAR REAL ESTATE GROUF	Purchased	1/4/12	8/10/12	10,219	13,207	(2,987)
205	FORESTAR REAL ESTATE GROUF	Purchased	1/4/12	8/17/12	2,578	3,185	(607)
250	FORESTAR REAL ESTATE GROUF	Purchased	1/4/12	8/21/12	3,385	3,884	(499)
695	FORESTAR REAL ESTATE GROUF	Purchased	1/4/12	8/27/12	9,829	10,798	(969)
700	SCRIPPS E W CO OHIO	Purchased	1/4/12	9/13/12	7,682	5,892	1,790
775	SCRIPPS E W CO OHIO	Purchased	1/4/12	10/15/12	8,506	6,523	1,983
297	SCRIPPS E W CO OHIO	Purchased	1/4/12	10/16/12	3,260	2,500	761
1,478	SCRIPPS E W CO OHIO	Purchased	1/4/12	10/16/12	16,226	12,441	3,785
355	GARDNER DENVER	Purchased	1/4/12	12/14/12	26,053	27,793	(1,740)
125	GARDNER DENVER	Purchased	1/4/12	12/17/12	9,017	9,786	(769)
					30,633,698	27,592,642	3,041,056

GAINS AND LOSSES FROM PASS THROUGH ENTITIES

BLACKROCK PRIVATE EQUITY SELECT FUND I LP	44,571	-	44,571
FLAG PRIVATE EQUITY II LP	96,733	-	96,733
FLAG VENTURE PARTNERS V LP	267,877	-	267,877
INTERNATIONAL SMALL CAP	(88,307)	-	(88,307)
MONTAUK TRIGUARD FUND III LP	34,058	-	34,058
MONTAUK TRIGUARD FUND IV LP	11,264	-	11,264
NEO CAPITAL	4,833	-	4,833
NEXT GENERATION PARTNERS V LP	52,540	-	52,540
PARK STREET CAPITAL PRIVATE EQUITY V LP	655,906	-	655,906
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII LP	31,581	-	31,581
SIGULAR GULF BRIC OPPORTUNITIES FUND LP	41,301	-	41,301
SIGULAR GULF BRIC OPPORTUNITIES FUND II LP	1,657	-	1,657
SIGULAR GULF DISTRESSED OPPORTUNITIES FUND LLC	110,901	-	110,901
SIGULAR GULF DISTRESSED OPPORTUNITIES FUND II LLC	57,448	-	57,448
SIGULAR GULF DISTRESSED OPPORTUNITIES FUND III LLC	4,393	-	4,393
TUCKER ANTHONY PRIVATE EQUITY FUND IV LP	276,675	-	276,675
	<u>1,603,431</u>	<u>-</u>	<u>1,603,431</u>
	32,237,129	27,592,642	4,644,487

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2012 FORM 990-PF - EIN 34-1560893 - STATEMENT 7
PART II - Line 10(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
1-800-FLOWERS COM INC	276	865	1,013
3M CO	895	72,818	83,101
ABBOTT LABORATORIES	1,755	85,210	114,953
ACCO BRANDS CORP	15,700	93,326	115,238
ACCURIDE CORP	18,200	115,706	58,422
ACETO CORP	1,265	11,936	12,713
ACTUATE CORP	1,311	6,697	7,342
ADDUS HOMECARE CORP	1,174	6,962	8,392
ADVANTAGE OIL & GAS LTD	23,000	85,788	74,520
ADVENT SOFTWARE INC	2,566	48,531	54,861
AFFILIATED MANAGERS GROUP INC	613	42,697	79,782
AGNICO-EAGLE MINES LTD	1,218	51,506	63,896
AGREE REALTY CORP	1,785	41,287	47,820
AIR PRODUCTS & CHEMICALS INC	530	36,293	44,531
AIRCASTLE LTD SHS	6,800	77,338	85,272
AKAMAI TECHNOLOGIES INC	3,094	121,599	126,576
ALBEMARLE CORP	2,221	74,332	137,969
ALEXANDER & BALDWIN INC	2,586	41,659	75,951
ALEXION PHARMACEUTICALS INC	531	14,835	49,776
ALIGN TECHNOLOGY INC	1,233	46,975	34,216
ALLEGHANY CORP	151	46,797	50,648
ALLERGAN INC/UNITED STATES	1,355	61,862	124,294
ALLIANCE DATA SYSTEMS CORP	738	70,762	106,833
ALLIANCE DATA SYSTEMS CORP	1,170	74,902	169,369
ALLIANCE FIBER OPTIC PRODUCTS	1,224	11,134	14,712
ALLIANCE ONE INTERNATIONAL INC	11,000	39,490	40,040
ALTERA CORP	1,430	52,482	49,178
AMAZON COM INC	963	120,009	241,588
AMC NETWORKS INC	1,550	65,019	76,725
AMERICAN EAGLE OUTFITTERS INC	3,140	35,660	64,401
AMERICAN EAGLE OUTFITTERS INC	3,758	75,349	77,077
AMERICAN INTERNATIONAL GROUP I	3,435	122,176	121,256
AMERICAN NATIONAL BANKSHARES I	552	11,078	11,145
AMERICAN RAILCAR INDUSTRIES IN	613	17,809	19,450
AMERICAN SAFETY INS HLDGS LTD	608	12,830	11,503
AMERICAN TOWER CORP	2,897	77,799	223,851
AMERICA'S CAR-MART INC/TX	95	3,937	3,849
AMERIPRISE FINANCIAL INC	2,200	69,888	137,786
AMERISAFE INC	2,525	58,726	68,806
AMETEK INC	2,814	51,947	105,722
AMPHENOL CORP	1,913	62,059	123,771
ANAREN INC	595	11,032	11,573
ANGIODYNAMICS INC	919	11,547	10,100
ANSYS INC	1,555	41,965	104,714
APACHE CORP	1,075	107,864	84,388
APPLE INC	433	80,917	230,431
ARCTIC CAT INC	509	19,778	16,996
ARES CAPITAL CORP	3,125	48,754	54,688
ARM HOLDINGS PLC	2,330	77,412	88,144
ARTHROCARE CORP	584	15,638	20,201
ARUBA NETWORKS INC	4,970	99,147	103,078
ASHFORD HOSPITALITY TRUST INC	2,994	24,311	31,467

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2012 FORM 990-PF - EIN 34-1560893 - STATEMENT 7
PART II - Line 10(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
ASSOCIATED ESTATES REALTY CORP	2,888	45,436	46,555
ASTRO-MED INC	6,700	69,830	67,603
ASTRONICS CORP	85	1,365	1,896
ASTRONICS CORP	780	13,887	17,846
ATWOOD OCEANICS INC	2,893	95,423	132,470
AURICO GOLD INC	7,500	49,014	61,350
AUTODESK INC	2,070	58,107	73,175
AXCELIS TECHNOLOGIES INC	30,000	80,061	41,400
BADGER METER INC	876	28,665	41,531
BASSETT FURNITURE INDUSTRIES	6,035	75,070	75,256
BAXTER INTERNATIONAL INC	1,190	58,443	79,325
BED BATH & BEYOND INC	800	48,428	44,728
BELDEN INC	1,410	60,038	63,436
BELO CORP	2,790	16,230	21,399
BERKSHIRE HILLS BANCORP INC	1,724	38,382	41,135
BIOCLINICA INC	1,575	7,471	9,009
BIODELIVERY SCIENCES INTERNATI	4,569	23,202	19,692
BIO-REFERENCE LABS INC	114	2,942	3,264
BLACK DIAMOND INC	2,987	19,906	24,493
BNC BANCORP	662	5,547	5,303
BOSTON SCIENTIFIC CORP	9,245	55,332	52,974
BRAVO BRIO RESTAURANT GROUP IN	1,176	18,500	15,794
BREEZE-EASTERN CORP	560	4,084	4,620
BRIDGELINE DIGITAL INC	4,502	5,126	6,528
BROOKDALE SENIOR LIVING INC	3,165	52,836	80,138
BROOKLINE BANCORP INC	2,514	23,727	21,369
BUCKEYE TECHNOLOGIES INC	2,975	101,976	85,412
CABELA'S INC	3,468	42,464	144,789
CALAMP CORP	1,582	5,656	13,162
CALLIDUS SOFTWARE INC	2,177	9,211	9,884
CAMPUS CREST COMMUNITIES INC	2,655	27,778	32,550
CAMTEK LTD SHS	4,589	11,398	6,425
CANADIAN PACIFIC RAILWAY LTD	1,286	107,055	130,683
CAPE BANCORP INC	1,106	10,244	9,611
CAPITAL CITY BANK GROUP INC	6,900	70,321	78,453
CAPLEASE INC	5,039	29,001	28,067
CARDINAL HEALTH INC	1,380	53,958	56,828
CARRIAGE SERVICES INC	290	2,984	3,442
CASELLA WASTE SYSTEMS INC	3,705	21,744	16,228
CATAMARAN CORP	1,624	30,795	76,490
CATAMARAN CORP	1,748	78,206	82,331
CBRE GROUP INC	4,870	89,696	96,913
CDI CORP	4,600	62,856	78,798
CEC ENTERTAINMENT INC	413	12,881	13,707
CECO ENVIRONMENTAL CORP	1,551	9,558	15,432
CELADON GROUP INC	1,029	15,421	18,594
CELANESE CORP	1,240	55,715	55,217
CELESTICA INC	2,621	20,341	21,361
CELGENE CORP	3,245	171,830	254,635
CENTRAL GARDEN AND PET CO	812	7,791	8,136
CENTURY BANCORP INC/MA	60	1,866	1,977
CENTURY CASINOS INC	2,904	8,086	8,247

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2012 FORM 990-PF - EIN 34-1560893 - STATEMENT 7
PART II - Line 10(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
CERNER CORP	1,698	31,505	131,612
CH ROBINSON WORLDWIDE INC	1,050	39,535	66,381
CHARLES SCHWAB CORP/THE	4,530	58,510	65,051
CHASE CORP	322	4,886	5,989
CHECK POINT SOFTWARE TECHNOLOG	2,070	112,561	98,615
CHICO'S FAS INC	5,590	103,958	103,191
CHIPOTLE MEXICAN GRILL INC	218	20,834	64,846
CHIPOTLE MEXICAN GRILL INC	856	236,335	254,626
CHUBB CORP	1,080	59,500	81,346
CHURCH & DWIGHT CO INC	2,385	54,923	127,764
CIRCOR INTERNATIONAL INC	320	10,290	12,669
CISCO SYSTEMS INC	4,222	85,639	82,958
CITI TRENDS INC	7,700	88,914	105,952
CITIGROUP INC	3,245	108,375	128,372
CITRIX SYSTEMS INC	1,375	36,056	90,228
CLEAN HARBORS INC	1,181	73,003	64,967
CLIFTON SAVINGS BANCORP INC	898	9,972	10,120
CME GROUP INC	3,575	150,907	181,145
COACH INC	996	28,471	55,288
COACH INC	3,703	199,448	205,554
COBALT INTERNATIONAL ENERGY IN	3,148	71,144	77,315
COGNIZANT TECHNOLOGY SOLUTIONS	1,771	40,791	130,845
COGNIZANT TECHNOLOGY SOLUTIONS	4,499	172,078	332,395
COLONY FINANCIAL INC	1,732	31,931	33,774
COLUMBIA SPORTSWEAR CO	1,105	57,832	58,963
COLUMBUS MCKINNON CORP/NY	4,200	57,750	69,384
COMCAST CORP	1,575	40,439	58,842
COMFORT SYSTEMS USA INC	1,150	12,277	13,984
COMMUNITY TRUST BANCORP INC	764	25,226	25,044
COMMVAULT SYSTEMS INC	1,060	67,511	73,842
COMPUTER SCIENCES CORP	2,280	86,376	91,314
CONAGRA FOODS INC	3,215	63,634	94,843
CONCEPTUS INC	1,487	25,433	31,227
CONCHO RESOURCES INC/MIDLAND T	957	61,243	77,096
CONSOL ENERGY INC	2,800	92,015	89,880
COOPER COS INC/THE	786	54,697	72,689
COOPER COS INC/THE	1,320	108,908	122,074
COPART INC	2,916	42,960	86,022
CORE MOLDING TECHNOLOGIES INC	1,000	2,996	6,620
CORE MOLDING TECHNOLOGIES INC	1,651	15,025	10,930
CORE-MARK HOLDING CO INC	445	17,791	21,071
CORRECTIONS CORP OF AMERICA	2,725	57,290	96,656
CORRECTIONS CORP OF AMERICA	3,755	88,021	133,190
CPI AEROSTRUCTURES INC	5,300	41,989	53,053
CR BARD INC	427	34,848	41,735
CR BARD INC	1,330	137,112	129,994
CREE INC	2,230	73,292	75,775
CROWN HOLDINGS INC	2,855	68,636	105,093
CRYOLIFE INC	1,950	10,669	12,149
DANA HOLDING CORP	2,100	5,718	32,781
DARDEN RESTAURANTS INC	980	52,937	44,169
DEAN FOODS CO	2,850	52,904	47,054

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<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
DENBURY RESOURCES INC	5,270	67,911	85,374
DENTSPLY INTERNATIONAL INC	1,317	39,029	52,166
DENTSPLY INTERNATIONAL INC	3,540	132,792	140,219
DEVON ENERGY CORP	1,825	158,623	94,973
DGSE COS INC	2,640	11,526	14,335
DIAMOND FOODS INC	342	4,920	4,675
DICK'S SPORTING GOODS INC	2,633	41,311	119,775
DISCOVER FINANCIAL SERVICES	2,540	64,939	97,917
DISCOVERY COMMUNICATIONS INC	1,530	28,616	97,124
DISH NETWORK CORP	1,120	39,929	40,768
Dodge & Cox Int Stk	44,837 866	1,465,810	1,553,184
DOLLAR GENERAL CORP	2,010	84,931	88,621
DOUGLAS DYNAMICS INC	7,100	94,861	102,169
DOVER CORP	1,415	68,345	92,980
DR HORTON INC	1,820	36,634	36,000
DUCOMMUN INC	1,256	20,203	20,310
DXP ENTERPRISES INC	252	5,806	12,366
EAST WEST BANCORP INC	2,921	62,351	62,772
EASTMAN CHEMICAL CO	1,649	89,577	112,214
EATON VANCE CORP	4,960	116,377	157,976
ECOLAB INC	2,304	129,763	165,658
EDWARDS LIFESCIENCES CORP	568	52,749	51,217
EDWARDS LIFESCIENCES CORP	955	74,399	86,112
EMC INSURANCE GROUP INC	855	19,692	20,417
ENERGIZER HOLDINGS INC	755	51,689	60,385
ENNIS INC	882	14,145	13,645
ENSCO PLC	1,600	83,439	94,848
EOG RESOURCES INC	1,020	100,264	123,206
EQUIFAX INC	2,298	110,766	124,368
EVOLVING SYSTEMS INC	1,536	11,404	9,155
EVOLVING SYSTEMS INC	8,500	66,517	50,660
EW SCRIPPS CO	710	6,757	7,675
EXAR CORP	2,970	19,681	26,433
EXCEL TRUST INC	1,108	14,289	14,038
EXPEDIA INC	1,890	60,591	116,122
EXXON MOBIL CORP	240	14,487	20,772
F5 NETWORKS INC	640	63,424	62,176
F5 NETWORKS INC	767	56,265	74,514
FACTSET RESEARCH SYSTEMS INC	944	34,352	83,129
FASTENAL CO	2,619	49,320	122,176
FEDERAL SIGNAL CORP	2,616	15,268	19,908
FEI CO	2,298	83,892	127,470
FERRO CORP	34,300	92,354	143,374
FINANCIAL INSTITUTIONS INC	1,457	24,617	27,144
FIRST AMERICAN FINANCIAL CORP	2,730	66,619	65,766
FIRST CASH FINANCIAL SERVICES	1,625	56,921	80,633
FIRST CONNECTICUT BANCORP INC/	2,300	31,058	31,625
FIRST FINANCIAL CORP/IN	1,120	34,967	33,869
FIRST INDUSTRIAL REALTY TRUST	4,715	42,540	66,387
FIRST PACTRUST BANCORP INC	1,553	20,336	19,055
FISERV INC	1,233	58,339	97,444

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FLOTEK INDUSTRIES INC	643	6,313	7,845
FLOW INTERNATIONAL CORP	27,200	67,180	95,200
FMC CORP	1,000	56,773	58,520
FMC TECHNOLOGIES INC	2,096	31,638	89,772
FOOT LOCKER INC	1,501	36,910	48,212
FORBES ENERGY SERVICES LTD	3,195	14,562	8,083
FOREST OIL CORP	4,075	57,918	27,262
FPA Cresent	61,535 853	1,664,641	1,802,385
FRANKLIN FINANCIAL CORP/VA	1,159	16,190	19,216
FRANKLIN WIRELESS CORP	2,666	6,401	5,332
FREQUENCY ELECTRONICS INC	1,738	13,679	14,286
FUEL TECH INC	17,200	94,810	72,240
GAIAM INC	1,103	3,421	3,485
GANNETT CO INC	2,960	54,608	53,310
GARDNER DENVER INC	920	72,028	63,020
GARTNER INC	1,500	25,912	69,030
GENCORP INC	3,612	15,137	33,050
GENERAL MILLS INC	2,120	61,848	85,690
GENESEE & WYOMING INC	1,151	64,104	87,568
GEORGIA GULF CORPORATION	1,200	53,159	49,536
GETTY REALTY CORP	2,248	35,874	40,599
GILEAD SCIENCES INC	1,254	91,760	92,106
GLADSTONE CAPITAL CORP	2,439	19,103	19,902
GLOBAL CASH ACCESS HOLDINGS IN	2,295	11,387	17,993
GLOBAL POWER EQUIPMENT GROUP I	6,544	95,336	112,217
GNC HOLDINGS INC	1,320	51,665	43,930
GNC HOLDINGS INC	4,257	126,398	141,673
GOLUB CAPITAL BDC INC	1,121	16,942	17,914
GOOGLE INC	376	201,563	265,975
GP STRATEGIES CORP	934	9,892	19,287
GRAHAM CORP	1,309	28,129	25,526
GRANITE REAL ESTATE INC	4,500	83,295	171,045
GREAT LAKES DREDGE & DOCK CORP	5,700	30,462	50,901
GREENBRIER COS INC	340	5,403	5,498
HACKETT GROUP INC/THE	3,211	12,353	13,743
HANCOCK FABRICS INC/DE	6,909	7,861	3,316
HANDY & HARMAN LTD	3,073	33,692	46,310
Harbor Intl	25,396 424	1,391,030	1,577,626
HARLEY-DAVIDSON INC	1,270	62,204	62,014
HARMONIC INC	1,393	6,207	7,063
HARTFORD FINANCIAL SERVICES GR	5,680	119,499	127,459
HARVARD BIOSCIENCE INC	781	3,180	3,421
HATTERAS FINANCIAL CORP	2,362	56,643	58,601
HAVERTY FURNITURE COS INC	15,000	190,455	244,650
HAWAIIAN HOLDINGS INC	1,905	10,111	12,516
HAYNES INTERNATIONAL INC	1,300	70,124	67,431
HEIDRICK & STRUGGLES INTERNATI	700	9,492	10,682
HENNESSY ADVISORS INC	739	2,221	3,244
HERITAGE FINANCIAL CORP/WA	1,463	19,941	21,491
HERSHEY CO/THE	1,370	95,372	98,941
HERTZ GLOBAL HOLDINGS INC	4,370	70,444	71,100

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HESKA CORP	1,539	12,573	12,466
HOLLYFRONTIER CORP	545	20,807	25,370
HOLOGIC INC	3,860	81,056	77,239
HOMETRUST BANCSHARES INC	7,400	85,900	99,974
HOOKER FURNITURE CORP	7,700	68,868	111,881
HORACE MANN EDUCATORS CORP	2,198	20,336	43,872
HORIZON BANCORP/IN	428	5,436	8,410
HOWARD HUGHES CORP/THE	950	42,826	69,369
HSN INC	2,050	76,181	112,914
HUDSON GLOBAL INC	9,300	18,426	41,664
IAC/INTERACTIVECORP	2,333	85,277	110,216
IDEX CORP	1,600	49,857	74,448
IDEX CORP	2,550	66,327	118,652
IDEXX LABORATORIES INC	590	54,382	54,752
IDEXX LABORATORIES INC	839	29,225	77,859
IEC ELECTRONICS CORP	319	2,201	2,156
IHS INC	1,000	89,292	96,000
IHS INC	1,272	62,930	122,112
IHS INC	2,312	226,700	221,952
ILLINOIS TOOL WORKS INC	1,245	58,725	75,708
ILLUMINA INC	4,321	196,068	240,204
IMAGE SENSING SYSTEMS INC	5,200	52,349	25,844
IMATION CORP	4,000	36,073	18,680
INFINITY PROPERTY & CASUALTY C	1,275	73,159	74,256
INGRAM MICRO INC	8,000	146,762	135,360
INNOSPEC INC	947	21,665	32,662
INPHI CORP	228	2,118	2,184
INTERCONTINENTALEXCHANGE INC	644	59,995	79,734
INTERNATIONAL BUSINESS MACHINE	405	66,430	77,578
INTEST CORP	1,811	6,018	4,998
INTEVAC INC	1,600	6,388	7,312
INTUIT INC	1,718	41,874	102,178
INTUITIVE SURGICAL INC	117	63,208	57,373
INTUITIVE SURGICAL INC	429	154,679	210,369
INVESTORS CAPITAL HOLDINGS LTD	3,773	16,035	13,583
Ishares S&P 100	70,391 000	3,915,375	4,553,594
JAMBA INC	2,091	4,897	4,684
JARDEN CORP	1,470	63,248	75,999
JARDEN CORP	1,850	55,528	95,645
JB HUNT TRANSPORT SERVICES INC	1,370	61,483	81,803
JETBLUE AIRWAYS CORP	28,000	183,516	160,160
JM SMUCKER CO/THE	1,238	92,907	106,765
JOE'S JEANS INC	1,628	1,870	1,628
JOHNSON & JOHNSON	1,285	82,488	90,079
JPMORGAN CHASE & CO	2,916	111,988	128,214
JUNIPER NETWORKS INC	2,170	39,101	42,684
KADANT INC	3,800	62,391	100,738
KAMAN CORP	2,325	86,302	85,560
KANSAS CITY SOUTHERN	1,067	38,473	89,073
KAPSTONE PAPER AND PACKAGING C	846	14,671	18,773
KEY TECHNOLOGY INC	5,500	61,533	57,475

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KIMBERLY-CLARK CORP	1,125	74,864	94,984
KITE REALTY GROUP TRUST	3,589	14,474	20,063
KMG CHEMICALS INC	4,700	80,176	82,579
KRATON PERFORMANCE POLYMERS IN	2,719	58,347	65,338
KRISPY KREME DOUGHNUTS INC	1,564	10,576	14,670
KVH INDUSTRIES INC	2,113	22,579	29,540
LANDEC CORP	1,007	6,199	9,577
LAPORTE BANCORP INC	1,301	11,423	11,299
LEAPFROG ENTERPRISES INC	1,424	11,511	12,289
LENNAR CORP	2,956	68,621	114,309
LIBBEY INC	6,700	69,693	129,645
LINCOLN ELECTRIC HOLDINGS INC	1,313	30,127	63,917
LINEAR TECHNOLOGY CORP	1,215	37,139	41,675
LINKEDIN CORP	499	46,851	57,295
LIONBRIDGE TECHNOLOGIES INC	1,702	5,652	6,842
LIONBRIDGE TECHNOLOGIES INC	13,100	77,696	52,662
LIQUIDITY SERVICES INC	1,900	70,966	77,634
LKQ CORP	6,108	34,021	128,879
LTX-CREDENCE CORP	1,450	8,899	9,512
LYDALL INC	574	5,206	8,231
MAC-GRAY CORP	5,700	36,026	71,535
MAIDENFORM BRANDS INC	467	8,770	9,102
MANITEX INTERNATIONAL INC	11,000	55,129	78,540
MANTECH INTERNATIONAL CORP	1,950	63,309	50,583
MARINE PRODUCTS CORP	2,400	13,508	13,728
MARINEMAX INC	12,000	106,143	107,280
MARTIN MARIETTA MATERIALS INC	578	50,404	54,494
MATSON INC	4,240	88,815	104,813
MATTEL INC	2,750	89,543	100,705
MAXIM INTEGRATED PRODUCTS INC	1,800	48,936	52,920
MBIA INC	8,247	66,293	64,739
MCCORMICK & CO INC/MD	995	61,279	63,212
MCDONALD'S CORP	835	47,003	73,655
MEAD JOHNSON NUTRITION CO	2,588	180,912	170,523
MEDIDATA SOLUTIONS INC	2,375	51,355	93,053
MEDIFAST INC	3,541	60,238	93,447
MEDIVATION INC	2,060	100,034	105,390
MEDLEY CAPITAL CORP	1,315	17,965	19,146
MEDTRONIC INC	3,045	122,251	124,906
MERCK & CO INC	1,775	59,180	72,669
MERGE HEALTHCARE INC	3,764	13,406	9,297
MERIDIAN INTERSTATE BANCORP IN	796	11,748	13,357
METHODE ELECTRONICS INC	898	9,694	9,007
METTLER-TOLEDO INTERNATIONAL I	325	49,385	62,823
METTLER-TOLEDO INTERNATIONAL I	640	65,174	123,712
MICHAEL KORS HOLDINGS LTD	2,334	72,627	119,104
MICREL INC	7,745	79,296	73,578
MICROFINANCIAL INC	4,300	23,459	31,304
MICROS SYSTEMS INC	2,202	61,623	93,453
MICROSOFT CORP	3,840	100,179	102,566
MIDDLESEX WATER CO	1,180	22,255	23,081
MIDSOUTH BANCORP INC	398	5,601	6,507

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MKTG INC	7,700	16,470	7,700
MOHAWK INDUSTRIES INC	720	65,987	65,138
MOHAWK INDUSTRIES INC	1,060	91,114	95,898
MONTPELIER RE HOLDINGS LTD CDT	4,347	65,391	99,372
MSC INDUSTRIAL DIRECT CO	1,200	86,658	90,456
MTS SYSTEMS CORP	1,450	60,927	73,849
MYERS INDUSTRIES INC	3,800	30,221	57,570
NAPCO SECURITY TECHNOLOGIES IN	3,767	8,086	13,712
NATIONAL FINANCIAL PARTNERS CO	2,424	33,514	41,547
NATIONAL RESEARCH CORP	91	4,606	4,932
NATUS MEDICAL INC	795	9,321	8,875
NEENAH PAPER INC	815	22,470	23,203
NETAPP INC	1,220	39,601	40,931
NEWELL RUBBERMAID INC	3,480	72,998	77,500
NEWMARKET CORP	666	26,429	174,625
NICE SYSTEMS LTD	2,510	58,316	84,035
NIKE INC	1,230	49,999	63,468
NORDSTROM INC	1,750	74,983	93,625
NOVA MEASURING INSTMTNT COM	1,387	11,771	11,068
NRG ENERGY INC	2,554	67,185	58,707
NTELOS HOLDINGS CORP	410	6,867	5,375
NU SKIN ENTERPRISES INC	2,624	80,959	97,219
NUVASIVE INC	855	12,211	13,218
NVR INC	88	61,797	80,960
NXP SEMICONDUCTORS NV	3,610	92,488	95,015
OASIS PETROLEUM INC	3,171	97,352	100,838
OCCIDENTAL PETROLEUM CORP	1,790	148,735	137,132
OFFICIAL PAYMENTS HOLDINGS INC	6,642	36,949	37,461
OIL STATES INTERNATIONAL INC	1,208	51,245	86,420
OLD DOMINION FREIGHT LINE INC	4,531	67,126	155,323
OMEGA PROTEIN CORP	3,075	24,107	18,819
OMNICELL INC	803	11,741	11,941
OMNOVA SOLUTIONS INC	8,300	10,212	58,183
OPLINK COMMUNICATIONS INC	1,019	19,090	15,876
O'REILLY AUTOMOTIVE INC	1,426	43,442	127,513
ORITANI FINANCIAL CORP	1,492	19,108	22,857
ORTHOFIX INTERNATIONAL NV	533	18,089	20,963
OUTDOOR CHANNEL HOLDINGS INC	3,323	21,935	25,255
OVERSEAS SHIPHOLDING GROUP INC	2,100	75,450	1,785
PACER INTERNATIONAL INC	22,200	122,219	86,802
PACIFIC CONTINENTAL CORP	1,398	13,892	13,603
PANERA BREAD CO	875	51,168	138,976
PANTRY INC/THE	810	10,287	9,825
PAR TECHNOLOGY CORP	6,400	32,427	31,360
PAREXEL INTERNATIONAL CORP	1,580	50,793	46,752
PARK STERLING CORP	1,504	7,839	7,866
PARKER HANNIFIN CORP	1,070	68,746	91,014
PATRIOT TRANSPORTATION HOLDING	400	9,581	11,372
PDI INC	2,189	14,670	16,636
PENFORD CORP	3,050	37,925	22,418
PENN NATIONAL GAMING INC	785	27,063	38,551
PENNANTPARK INVESTMENT CORP	1,301	13,674	14,305

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PENTAIR LTD	2,140	92,995	105,181
PEOPLES BANCORP INC/OH	69	1,376	1,410
PEOPLES FEDERAL BANCSHARES INC	3,900	43,869	67,821
PEPSICO INC	1,365	69,868	93,407
PERCEPTRON INC	3,088	17,981	18,219
PERCEPTRON INC	6,100	50,818	35,990
PERICOM SEMICONDUCTOR CORP	8,700	78,610	69,861
PERMA-FIX ENVIRONMENTAL SERVIC	34,700	74,643	23,631
PERRIGO CO	946	96,233	98,412
PFIZER INC	4,987	83,303	125,069
PHARMERICA CORP	1,691	22,017	24,080
PHOTRONICS INC	10,000	59,900	59,600
Pimco All Asset	147,283 669	1,736,370	1,852,829
PINNACLE ENTERTAINMENT INC	1,353	17,494	21,418
PLATINUM UNDERWRITERS HLDGS	2,500	70,386	115,000
PLUM CREEK TIMBER CO INC	1,890	83,426	83,859
PNC FINANCIAL SERVICES GROUP I	1,565	86,193	91,255
POLARIS INDUSTRIES INC	1,156	73,663	97,277
POOL CORP	950	28,656	40,204
PPG INDUSTRIES INC	190	25,372	25,717
PPG INDUSTRIES INC	375	33,054	50,756
PRAXAIR INC	1,172	94,283	128,275
PREFERRED APARTMENT COMMUNITIE	2,243	14,586	17,473
PREMIER EXHIBITIONS INC	1,953	5,500	5,293
PRICESMART INC	1,756	31,269	135,194
PROCTER & GAMBLE CO/THE	1,655	76,051	112,358
PROGRESSIVE CORP/THE	2,020	43,129	42,622
PRUDENTIAL FINANCIAL INC	1,660	79,601	88,528
PSYCHEMEDICS CORP	1,299	14,963	13,964
PURE CYCLE CORP	3,716	8,139	10,516
QAD INC	3,000	30,778	43,200
QUALCOMM INC	3,761	136,723	232,655
QUANTA SERVICES INC	2,740	70,670	74,775
QUEST DIAGNOSTICS INC/DE	905	48,391	52,734
QUIKSILVER INC	3,186	11,103	13,541
RADIOSHACK CORP	9,400	53,911	19,928
RALCORP HOLDINGS INC	1,980	104,946	177,507
RAND LOGISTICS INC	9,600	37,881	62,400
RANGE RESOURCES CORP	1,031	50,518	64,778
REALOGY HOLDINGS CORP	1,780	61,407	74,689
RED HAT INC	1,680	72,782	88,973
RED HAT INC	1,760	25,007	93,210
RED ROBIN GOURMET BURGERS INC	727	20,886	25,656
REGENERON PHARMACEUTICALS INC	496	65,317	84,851
REINSURANCE GROUP OF AMERICA I	1,560	83,537	83,491
REIS INC	4,000	36,845	52,120
RENASANT CORP	1,684	27,036	32,232
RESOLUTE FST PRODS INC	9,600	166,407	127,104
RETAIL OPPORTUNITY INVESTMENTS	2,363	29,477	30,369
RITCHIE BROS AUCTIONEERS INC	2,776	54,881	57,991
ROCKVILLE FINANCIAL INC	2,538	27,278	32,740

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ROCKY BRANDS INC	2,164	29,328	28,216
ROPER INDUSTRIES INC	1,090	47,966	121,513
RUBY TUESDAY INC	1,447	9,774	11,373
RUBY TUESDAY INC	4,000	27,944	31,440
RUSH ENTERPRISES INC	803	13,422	16,598
RUSH ENTERPRISES INC	3,050	64,558	63,044
S&W SEED CO	4,056	24,273	31,312
SAIA INC	366	4,875	8,462
SANDY SPRING BANCORP INC	1,049	18,842	20,372
SANMINA CORP	2,240	18,770	24,797
SANMINA CORP	9,000	108,395	99,630
SBA COMMUNICATIONS CORP	390	27,349	27,682
SBA COMMUNICATIONS CORP	1,453	62,096	103,134
SCBT FINANCIAL CORP	453	14,019	18,202
SEABRIGHT HOLDINGS INC	8,600	85,090	95,202
SELECTICA INC	1,466	8,437	9,529
SENECA FOODS CORP	634	13,671	19,274
SERVICE CORP INTERNATIONAL/US	9,349	86,218	129,110
SERVICENOW INC	3,928	122,494	117,958
SHILOH INDUSTRIES INC	685	7,292	7,056
SI FINANCIAL GROUP INC	1,745	16,634	20,068
SIGMA-ALDRICH CORP	1,143	46,240	84,102
SIGNATURE BANK/NEW YORK NY	1,653	88,715	117,925
SILICON IMAGE INC	1,257	5,957	6,235
SIMMONS FIRST NATIONAL CORP	1,728	41,652	43,822
SIMPLICITY BANCORP	937	12,596	14,008
SKYWORKS SOLUTIONS INC	3,010	68,148	61,103
SL INDUSTRIES INC	808	11,478	14,544
SOUTHSIDE BANCSHARES INC	1,668	34,894	35,128
SOUTHWEST AIRLINES CO	4,494	51,771	46,019
SPARTON CORP	1,002	7,612	13,898
SPDR DJIA ETF	29,980 000	3,106,450	3,914,788
SPRINT NEXTEL CORP	9,505	41,337	53,893
STANCORP FINANCIAL GROUP INC	1,025	38,489	37,587
STANDARD MOTOR PRODUCTS INC	640	8,216	14,221
STANDEX INTERNATIONAL CORP	496	9,811	25,440
STANLEY BLACK & DECKER INC	1,700	110,379	125,749
STARWOOD HOTELS & RESORTS WORL	1,190	63,335	68,258
STATE BANK FINANCIAL CORP	1,406	21,817	22,327
STEEL EXCEL INC	3,330	94,830	82,584
STEINWAY MUSICAL INSTRUMENTS I	3,057	72,609	64,656
STELLARONE CORP	1,912	27,059	27,036
STERICYCLE INC	1,222	31,847	113,988
STEWART ENTERPRISES INC	9,150	52,806	69,906
STURM RUGER & CO INC	1,051	7,061	47,715
SUMMER INFANT INC	421	776	733
SUPPORT COM INC	4,389	10,899	18,302
SURMODICS INC	296	5,479	6,619
SURMODICS INC	3,414	46,351	76,337
SYNALLOY CORP	959	14,214	13,723
SYSCO CORP	2,780	76,406	88,015

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2012 FORM 990-PF - EIN 34-1560893 - STATEMENT 7
PART II - Line 10(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
T ROWE PRICE GROUP INC	4,229	209,899	275,380
TANDY LEATHER FACTORY INC	1,880	9,823	10,378
TCP CAPITAL CORP	179	2,621	2,638
TECUMSEH PRODUCTS CO	7,600	111,151	35,112
TECUMSEH PRODUCTS CO	9,100	70,097	42,042
TEJON RANCH CO	2,355	75,487	66,128
TENET HEALTHCARE CORP	3,536	44,680	114,814
TERADATA CORP	842	44,499	52,111
TERADATA CORP	980	55,113	60,652
TERADATA CORP	1,249	62,228	77,301
TESCO CORP	3,050	40,165	34,740
TESORO CORP	3,620	78,223	159,461
THERMON GROUP HOLDINGS INC	1,350	23,473	30,416
THL CREDIT INC	1,082	14,846	16,003
TIFFANY & CO	1,060	67,376	60,780
TJX COS INC	1,780	75,144	75,561
TOLL BROTHERS INC	3,195	87,882	103,294
TOWN SPORTS INTERNATIONAL HOLD	7,300	88,770	77,811
TRACTOR SUPPLY CO	1,439	25,745	127,150
TRANSDIGM GROUP INC	690	93,038	94,088
TRAVELERS COS INC/THE	385	13,600	27,651
TREDEGAR CORP	3,013	44,057	61,525
TREX CO INC	390	10,510	14,520
TRIMBLE NAVIGATION LTD	1,885	96,987	112,685
TRIMBLE NAVIGATION LTD	1,921	65,641	114,837
TRUE RELIGION APPAREL INC	1,559	36,943	39,630
TUESDAY MORNING CORP	7,026	28,098	43,913
ULTA SALON COSMETICS & FRAGRAN	535	50,464	52,569
ULTA SALON COSMETICS & FRAGRAN	1,208	82,994	118,698
UNDER ARMOUR INC	1,279	71,426	62,070
UNDER ARMOUR INC	1,280	20,938	62,118
UNIFIRST CORP/MA	1,125	67,245	82,485
UNISYS CORP	2,765	43,457	47,835
UNITED RENTALS INC	1,550	51,120	70,556
UNITED TECHNOLOGIES CORP	1,765	96,381	144,748
UNITIL CORP	1,187	31,622	30,767
UNIVEST CORP OF PENNSYLVANIA	1,303	23,380	22,281
URBAN OUTFITTERS INC	1,930	73,876	75,965
URSTADT BIDDLE PROPERTIES INC	1,855	33,622	36,506
US ECOLOGY INC	916	15,359	21,563
USA TRUCK INC	14,522	180,734	50,101
USANA HEALTH SCIENCES INC	157	4,896	5,170
USG CORP	4,554	65,753	127,831
VALERO ENERGY CORP	3,740	69,513	127,609
VALIDUS HOLDINGS LTD COM SHS	1,585	61,826	54,821
VALUECLICK INC	5,749	62,579	111,588
Vanguard Div Appr ETF	29,424 000	1,649,948	1,752,788
Vanguard Explorer	100,867 492	1,427,992	1,483,761
VARIAN MEDICAL SYSTEMS INC	1,723	85,194	121,024
VASCULAR SOLUTIONS INC	878	9,531	13,872
VERIFONE SYSTEMS INC	960	33,453	28,493

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PART II - Line 10(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
VERTEX PHARMACEUTICALS INC	1,910	55,826	80,029
VF CORP	550	81,285	83,034
VIACOM INC	3,604	170,275	190,075
VISA INC	1,880	114,130	284,970
VISHAY PRECISION GROUP INC	7,000	84,910	92,540
VULCAN MATERIALS CO	2,500	122,913	130,125
WABASH NATIONAL CORP	1,140	7,894	10,226
WABTEC CORP/DE	610	51,318	53,399
WALT DISNEY CO/THE	1,600	58,300	79,664
WALTER ENERGY INC	2,150	105,184	77,142
WALTER INVESTMENT MANAGEMENT C	3,625	75,206	155,948
WARNER CHILCOTT PLC CLASS A	3,120	69,837	37,565
WASHINGTON BANKING CO	1,482	20,663	20,185
WATSON PHARMACEUTICALS INC	870	76,021	74,820
WATSON PHARMACEUTICALS INC	1,050	74,212	90,300
WAUSAU PAPER CORP	1,611	13,279	13,951
WEATHERFORD INTERNATIONAL LTD	7,270	104,306	81,351
WELLS FARGO & CO	2,250	55,101	76,905
WESTELL TECHNOLOGIES INC	3,600	7,957	6,660
WESTFIELD FINANCIAL INC	4,141	34,047	29,939
WESTLAKE CHEMICAL CORP	980	74,819	77,714
Westwood Income Opp	142,547 662	1,673,221	1,749,060
WHIRLPOOL CORP	1,130	98,397	114,978
WHITE MOUNTAINS INS GRP INC	156	61,969	80,340
WHITEWAVE FOODS CO	1,880	31,837	29,215
WHOLE FOODS MARKET INC	399	12,084	36,373
WHOLE FOODS MARKET INC	820	78,590	74,751
WILLIS GROUP HOLDINGS PUBLIC	1,640	58,709	54,989
WILLIS LEASE FINANCE CORP	6,400	80,944	91,584
Wm Blair Emerging Mkts	121,762 945	1,519,009	1,654,758
WORLD FUEL SERVICES CORP	2,237	94,174	92,097
WYNN RESORTS LTD	500	60,117	56,245
YUM! BRANDS INC	2,666	113,475	177,022
ZAGG INC	986	7,581	7,257
ZEBRA TECHNOLOGIES CORP	1,900	71,520	74,689
ZIX CORP	8,981	25,378	25,057
		<u>50,239,879</u>	<u>60,309,577</u>

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2012 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(c) Investments - Corporate Bonds

<u>Issuer</u>	<u>Terms</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Mkt Val</u>
ACE INA HOLDINGS INC	DTD 05/19/2008 5 600% 05/15/2015	55,000	61,643	61,052
ALLSTATE CORP/THE	DTD 08/16/2004 5 000% 08/15/2014	60,000	65,753	64,169
AMERICAN EXPRESS CREDIT CORP	DTD 08/20/2008 7 300% 08/20/2013	45,000	51,429	46,933
AMGEN INC	DTD 11/10/2011 2 500% 11/15/2016	50,000	51,699	52,534
ANHEUSER-BUSCH COS LLC	DTD 08/16/2004 5 000% 01/15/2015	50,000	54,520	54,290
ARCHER-DANIELS-MIDLAND CO	DTD 03/01/1993 7 125% 03/01/2013	30,000	33,679	30,314
BB&T CORP	DTD 12/23/2003 5 200% 12/23/2015	35,000	39,274	39,020
BB&T CORP	DTD 04/28/2011 2 050% 04/28/2014	25,000	25,515	25,473
BEAR STEARNS COMMERCIA PWR2 A4	DTD 09/01/2003 VAR RT 05/11/2039	23,584	22,884	24,017
BECTON DICKINSON AND CO	DTD 04/09/2003 4 550% 04/15/2013	60,000	64,299	60,690
BELLSOUTH CORP	DTD 12/22/2004 5 200% 12/15/2016	50,000	57,996	57,347
BERKSHIRE HATHAWAY FINANCE COR	DTD 04/15/2004 4 625% 10/15/2013	70,000	76,030	72,211
BRISTOL-MYERS SQUIBB CO	DTD 02/15/2004 5 250% 08/15/2013	60,000	66,152	61,798
CATERPILLAR FINANCIAL SERVICES	DTD 06/14/2005 4 625% 06/01/2015	40,000	44,889	43,696
CATERPILLAR FINANCIAL SERVICES	DTD 02/08/2008 4 250% 02/08/2013	50,000	53,063	50,191
CITIGROUP INC	DTD 06/15/2011 3 953% 06/15/2016	50,000	52,671	53,818
CME GROUP INC/IL	DTD 02/09/2009 5 750% 02/15/2014	50,000	55,143	52,803
COCA-COLA REFRESHMENTS USA INC	DTD 11/03/2008 7 375% 03/03/2014	45,000	52,505	48,577
COLGATE-PALMOLIVE CO	DTD 08/05/2009 3 150% 08/05/2015	25,000	26,957	26,668
COMMONWEALTH EDISON CO	DTD 03/27/2008 5 800% 03/15/2018	50,000	61,775	60,531
CREDIT SUISSE FIRST BOST C6 A4	DTD 12/01/2005 VAR RT 12/15/2040	44,827	49,520	49,318
DIAGEO CAPITAL PLC	DTD 10/26/2007 5 750% 10/23/2017	25,000	30,350	30,119
DUKE ENERGY OHIO INC	DTD 12/17/2009 2 100% 06/15/2013	50,000	50,805	50,367
EI DU PONT DE NEMOURS & CO	DTD 12/03/2007 5 000% 01/15/2013	16,000	17,296	16,025
ELI LILLY & CO	DTD 03/06/2009 4 200% 03/06/2014	70,000	75,967	73,030
EOG RESOURCES INC	DTD 09/30/2008 6 125% 10/01/2013	60,000	62,666	62,496
FEDERAL NATL MTG ASSN	DTD 02/16/2006 5 000% 03/15/2016	270,000	310,391	308,975
FEDERAL NATL MTG ASSN	DTD 03/28/2003 4 375% 03/15/2013	125,000	135,592	126,078
FHLMC POOL #G1-2580	POOL G1-2580 5% 9/1/2021	25,004	24,519	26,928
FHLMC POOL #G1-3562	POOL G1-3562 4 1/2% 5/1/2024	25,249	25,743	26,866
FLORIDA POWER CORP	DTD 02/21/2003 4 800% 03/01/2013	25,000	25,739	25,180
FNMA POOL #0745505	CTF POOL 745505 5 432% 2/1/2016	70,049	77,995	78,644
GENERAL ELECTRIC CAPITAL CORP	DTD 09/17/2004 4 750% 09/15/2014	65,000	70,176	69,393
GEORGIA POWER CO	DTD 12/06/2005 5 250% 12/15/2015	25,000	27,714	28,236
GOLDMAN SACHS GROUP INC/THE	DTD 05/06/2009 6 000% 05/01/2014	45,000	49,753	47,891
GOLDMAN SACHS GROUP INC/THE	DTD 07/15/2003 4 750% 07/15/2013	35,000	37,246	35,734
HOME DEPOT INC/THE	DTD 03/24/2006 5 400% 03/01/2016	55,000	64,204	62,833
JPMORGAN CHASE & CO	DTD 01/30/2007 5 375% 01/15/2014	60,000	65,444	62,957
MELLON FUNDING CORP	DTD 11/25/2002 5 000% 12/01/2014	70,000	74,349	75,244
MERRILL LYNCH & CO INC	DTD 02/03/2004 5 000% 02/03/2014	60,000	63,440	62,439
METLIFE INC	DTD 11/24/2003 5 000% 11/24/2013	70,000	76,215	72,846
MORGAN STANLEY	DTD 10/21/2005 5 375% 10/15/2015	40,000	41,671	43,487
MORGAN STANLEY	DTD 04/28/2008 6 000% 04/28/2015	25,000	27,421	27,230
MORGAN STANLEY CAPITAL IQ6 A4	DTD 12/01/2003 4 970% 12/15/2041	79,097	84,364	81,361
OCCIDENTAL PETROLEUM CORP	DTD 05/15/2009 4 125% 06/01/2016	30,000	32,702	33,279
PEPSICO INC	DTD 12/04/2007 4 650% 02/15/2013	25,000	24,977	25,137
PITNEY BOWES INC	DTD 06/25/2003 3 875% 06/15/2013	50,000	52,538	50,443
PNC FUNDING CORP	DTD 11/03/2003 5 250% 11/15/2015	25,000	27,144	27,934
SIMON PROPERTY GROUP LP	DTD 05/19/2008 5 300% 05/30/2013	75,000	80,772	76,454
TAMPA ELECTRIC CO	DTD 05/16/2008 6 100% 05/15/2018	35,000	43,900	43,545
TRAVELERS COS INC/THE	DTD 11/28/2005 5 500% 12/01/2015	40,000	44,209	45,274

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PART II - Line 10(c) Investments - Corporate Bonds

<u>Issuer</u>	<u>Terms</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Mkt Val</u>
U S TREASURY NOTE	DTD 05/31/2009 3 250% 05/31/2016	155,000	166,677	169,725
UNITED TECHNOLOGIES CORP	DTD 04/29/2005 4 875% 05/01/2015	60,000	67,682	65,889
US BANCORP	DTD 05/14/2009 4 200% 05/15/2014	65,000	70,813	68,243
VERIZON COMMUNICATIONS INC	DTD 02/15/2006 5 550% 02/15/2016	50,000	57,884	56,937
WACHOVIA BANK COMMERCIA C18 A4	DTD 05/01/2005 4 935% 04/15/2042	50,000	54,586	54,237
WACHOVIA COMMERCIAL MOR C10 A4	DTD 02/01/2004 4 748% 02/15/2041	38,120	40,360	39,462
WACHOVIA CORP	DTD 04/25/2008 5 500% 05/01/2013	50,000	50,901	50,832
WAL-MART STORES INC	DTD 06/01/1993 7 250% 06/01/2013	50,000	58,575	51,371
WALT DISNEY CO/THE	DTD 12/22/2008 4 500% 12/15/2013	25,000	27,116	25,971
			<u>3,487,288</u>	<u>3,414,534</u>

THE WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2012 FORM 990-PF - 34-1560893
PART XV - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Adoptions Together	10230 New Hampshire Ave #200, Silver Spring, MD 20903	501(c)(3)	Strategic Planning	9,000
Annapolis Area Ministries, Inc nka Light House	10 Hudson St , Annapolis, MD 21401	501(c)(3)	General Operations	1,000
Anne Arundel Community College Fdn	101 College Parkway, Arnold, MD 21012-1895	501(c)(3)	Data Import Tool Project/Annual Gift	12,000
Anne Arundel Medical Center Fdn, Inc	2001 Medical Parkway, Annapolis, MD 21401	501(c)(3)	Electronic Medical Record at Stanton Cente	33,927
Arnold Palmer Hospital for Children	3160 Southgate Commerce Blvd #50, Orlando, FL 32806	501(c)(3)	General Operations	100
Association of Baltimore Area Grantmakers	2 East Read Street, 2nd Floor, Baltimore, MD 21202	501(c)(3)	General Operations/Association Renewal	5,000
Association of Bone & Joint Surgeons	6300 North River Road #727, Rosemont, IL 60018-4226	501(c)(3)	Endowment	1,000
Austin Children's Museum	201 Colorado Street, Austin, TX 78701	501(c)(3)	General Operations	10,000
Baltimore Symphony Orchestra	1212 Cathedral St, Baltimore, MD 21201	501(c)(3)	Web Redesign	25,000
Beaumont School	3301 North Park Bl , Cleveland Heights, OH 44118	501(c)(3)	General Operations	1,000
Bread for the City	1525 Seventh St , NW, Washington, DC 20001	501(c)(3)	Food Program Inventory Software Upgrade	10,000
Brooklyn Academy of Music	30 Lafayette Avenue, Brooklyn, NY 11217	501(c)(3)	BAM Mobile Application Device	20,000
Calvary Women's Services	110 Maryland Avenue, NE #103, Washington, DC 20002	501(c)(3)	Information Technologies Project	20,200
Camp For All Foundation	10500N W Freeway, Ste 220, Houston, TX 77029	501(c)(3)	Module additions for Raiser's Edge	5,600
Camp Silver Beach	PO Box 69, Jamesville, VA 23418	501(c)(3)	Generator System Uninterrupted Fund	100,000
Canter of Ohio	9277 Baldwin Road, Mentor, OH 44060	501(c)(3)	General care of the horses	100
Care Alliance Health Center	1530 St Clair Avenue, Cleveland, OH 44114	501(c)(3)	Strategic Planning Process	20,000
Carmel of the Holy Family	3176 Fairmount Blvd , Cleveland, OH 44118-4199	501(c)(3)	General Operations	10,000
Case Western Reserve Univ School of Medic	10900 Euclid Avenue, W174, Cleveland, OH 44106-4948	501(c)(3)	Advancing Adult Stem Cell Research grant	101,000
Center for Families and Children	4500 Euclid Avenue, Cleveland, OH 44103-3736	501(c)(3)	Strategic Plan C4FC, WSEM and El Barrio	30,000
Center on Urban Poverty--CWRU	10900 Euclid Avenue, Cleveland, OH 44106-7164	501(c)(3)	Evaluation of Positively MOMs in Cuyahoga	65,000
Child & Family Service	91-1841 Fort Weaver Road, Ewa Beach, HI 96706	501(c)(3)	Home Visiting Enhancement to Reduce stre	75,000
Child and Family Network Centers	3701 A Mt Vernon Avenue, Alexandria, VA 22305	501(c)(3)	Communications Consultant	15,000
Church of the Ascension	555 S Main St , Johnstown, OH 43031	501(c)(3)	Debt Reduction	2,500
CIDNY	841 Broadway, #301, New York, NY 10003	501(c)(3)	Support for CIDNY's ongoing Hurricane San	77,000
Cleveland Artist Foundation	17801 Detroit Ave , Lakewood, OH 44107	501(c)(3)	Branding Project	15,900
Cleveland Botanical Garden	11030 East Blvd , Cleveland, OH 44106	501(c)(3)	Campus Master Plan	40,000
Cleveland Foodbank	15500 South Waterloo Rd, Cleveland, OH 44110	501(c)(3)	Market Research	24,960
Cleveland Jazz Orchestra	713 Lincoln Blvd , Bedford, OH 44146	501(c)(3)	Consultants Fundraising, Website, Marketi	15,000
Cleveland Mounted Police Charitable Trust	1400 Fifth Third Center, Cleveland, OH 44114-2652	501(c)(3)	General Operations	1,000
Cleveland Museum of Art	11150 East Blvd , Cleveland, OH 44106-1797	501(c)(3)	General Operations	5,000
Cleveland Museum of Natural History	1 Wade Oval Drive, Cleveland, OH 44106-1767	501(c)(3)	General Operations	5,000
Cleveland Public Theater	6415 Detroit Ave , Cleveland, OH 44102	501(c)(3)	Video Technology Enhancement grant	13,500
Cleveland Rape Crisis Center	526 Superior Avenue #1400, Cleveland, OH 44114	501(c)(3)	IT	11,000
Cleveland State University Foundation	2121 Euclid Avenue, UN-501, Cleveland, OH 44115-2214	501(c)(3)	Film and Digital Media Center Infrastructure	30,000
Cleveland Zoological Society	3900 Wildlife Way, Cleveland, OH 44109	501(c)(3)	Annual Fund	2,000
Clubbed Thumb	141 E 3rd Street, #11H, New York, NY 10009	501(c)(3)	Technical Upgrade	10,000
Community of Hope	1717 Massachusetts Ave NW #805, Washington, DC 20036	501(c)(3)	Capital Campaign	62,500
Comunilife, Inc	214 West 29th Street, 8th Floor, New York, NY 10001	501(c)(3)	Business Consultant for Mental Health Clinic	10,000

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PART XV - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Community Foundation of Anne Arundel County	914 Bay Ridge Rd #220	501(c)(3)	Ladders to Success Program	10,000
Conservancy for Cuyahoga Valley National	1403 W Hines Hill Rd, Peninsula, OH 44264	501(c)(3)	Strategic Planning 2013-2018	9,500
Cuyahoga Community College Foundation	700 Carnegie Ave , Cleveland, OH 44115-2878	501(c)(3)	General Operations	6,000
Detroit Shoreway Community Development	6516 Detroit Ave , Cleveland, OH 44102	501(c)(3)	Communications and Marketing Plan	20,000
Diabetes Partnership of Cleveland	3601 S Green Road, #100, Cleveland, OH 44122-5719	501(c)(3)	Consultant Board development and plannin	20,000
Dutchess Land Conservancy	PO Box 138, Millbrook, NY 12545	501(c)(3)	Return of grant funds	(44,008)
East Woods School	31 Yellow Cote Road, Oyster Bay, NY 11771	501(c)(3)	General Operations	5,000
Eliza Bryant Center	7201 Wade Park Ave , Cleveland, OH 44103	501(c)(3)	Technology Consultant	27,325
Enterprise Community Partners	3500 Lorain Ave , Suite 300, Cleveland, OH 44113	501(c)(3)	Housing First Initiative Expansion	16,500
Equine Assisted Therapy	7908 Myers Rd , Centerburg, OH 43011	501(c)(3)	Organizational Development grant	25,000
Esperanza	3104 West 25th Street, 4th FL, Cleveland, OH 44109	501(c)(3)	Program Evaluation Outside evaluators & s	20,000
Family Connections	19824 Sussex Road, Shaker Hts , OH 44122	501(c)(3)	Phase 1 Communications Plan grant	23,500
Fieldstone Farms Therapeutic Riding Cente	P O Box 23129, Chagrin Falls, OH 44023	501(c)(3)	General Operations	3,100
For the Love of Cats, Inc	PO Box 1777, Marco Island, FL 34145	501(c)(3)	PetPoint Software Data Conversion grant	7,900
Frances Payne Bolton School of Nursing	10900 Euclid Ave , Cleveland, OH 44106	501(c)(3)	Consultan Plan for Center for Community P	20,000
Free Medical Clinic of Greater Cleveland	12201 Euclid Avenue, Cleveland, OH 44106	501(c)(3)	EMR/Provider Technology Upgrade	37,850
Friends of the Future	PO Box 2655, Kamuela, HI 96743	501(c)(3)	IT Upgrade grant	20,000
Furman University	3300 Poinsett Highway, Greenville, SC 29613	501(c)(3)	General Operations	4,000
FutureHeights	2163 Lee Road #103, Cleveland Hts , OH 44118	501(c)(3)	Strategic Collavoration Opportunities Explor	20,000
Garden for the Environment	451 Hayes Street, 2nd FL , San Francisco, CA 94102	501(c)(3)	Employee Healthcare	3,000
Geauga Humane Society	15463 Chillicothe Rd , Russell Twp, OH 44072	501(c)(3)	Web-based Communication and Data Integr	11,700
Georgetown U Maternal/Child Hlt Library	2115 Wisconsin Ave , NW, Washington, DC 20007	501(c)(3)	Knowledge Path Maternal Distress in the P	25,000
Georgetown University	Box 571253, Washington, DC 20057-1253	501(c)(3)	General Operations	500
Gilmour Academy	SOM and Cedar Roads, Gates Mills, OH 44040	501(c)(3)	Annual Fund	3,000
Glenbeigh	P O Box 298, Rock Creek, OH 44084	501(c)(3)	Electronic Medical Records	20,000
Grants Managers Network	1666 K Street, NW, Suite 440, Washington, DC 20006	501(c)(3)	Membership	1,000
Great Lakes Science Center	601 Erieside Ave , Cleveland, OH 44114	501(c)(3)	Building Education Evaluation Capacity gar	10,000
Great Lakes Theater Festival	1501 Euclid Ave #300, Cleveland, OH 44115-2108	501(c)(3)	Strategic Fundraising Plan grant	17,500
Haight Asbury Neighborhood Council	PO Box 170518 San Fransisco, CA 94117	501(c)(3)	Garden for the Enviroment	3,000
Hathaway Brown School	19600 N Park Bl , Shaker Heights, OH 44122	501(c)(3)	Joe Vogal's International Studies Program	12,000
Hawken School	5000 Clubhouse Road, Lyndhurst, OH 44124	501(c)(3)	Middle School Student Support Services for	7,500
Higher Achievement Baltimore	1414 Key Highway, Baltimore, MD 21230	501(c)(3)	Consultant Sustainability Assessment & Plz	15,000
Holden Arboretum	9500 Sperry Road, Kirtland, OH 44094	501(c)(3)	General Operations	4,000
Hollaback	30 3rd Ave , 8th Floor, Brooklyn, NY 11217	501(c)(3)	Donor Conversion Project grant	15,000
Holy Cross Church/Holy Cross School	620 Thierot Avenue, Bronx, NY 10473	501(c)(3)	Consultant Fundraising & Board Developm	20,000
HomeAid Houston	9511 W Sam Houston Parkway N, Houston, TX 77064	501(c)(3)	Return of grant funds	(7,770)
Homeless Children's Playtime Project	1525 Newton St NW, Washington, DC 21010	501(c)(3)	Support of playtime activities including field	1,000
Hope Hospice/Joanne's House	27200 Imperial Parkway, Bonita Springs, FL 34135	501(c)(3)	Annual Fund	1,000
Horses & Humans Research Foundation	P O Box 480, Chagrin Falls, OH 44022	501(c)(3)	General Operations	7,500

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Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Hospice of the Chesapeake, Inc	445 Defense Highway, Annapolis, MD 21401	501(c)(3)	General Operations	2,000
Housing Research & Advocacy Center	3631 Perkins Avenue #3A-2, Cleveland, OH 44114	501(c)(3)	Communications Technology Upgrade	9,050
Houston SPCA	900 Portway Drive, Houston, TX 77024	501(c)(3)	Upgrade Accounting Software	17,000
Ideastream	1375 Euclid Avenue, Cleveland, OH 44115-1835	501(c)(3)	General Operations	1,000
Invest in Children/Office Early Childhood	310 West Lakeside Ave , Suite 565, Cleveland, OH 44113	501(c)(3)	Positively Moms of Cuyahoga County, Year	150,000
Island Dolphin Care	150 Lorelane Place, Key Largo, FL 33037	501(c)(3)	Scholarships	10,100
Jacob's Pillow Dance Festival	358 George Carter Road, Becket, MA 01223	501(c)(3)	Education and the Future of Dance - 80th A	100,000
James River Association	9 South 12th Street, Richmond, VA 23219	501(c)(3)	Upgrade to James River Ecology School an	98,854
Job Path	22 West 38th St 11th floor, New York, NY 10018	501(c)(3)	General Operations	3,000
Johns Hopkins Univ/General Pediatrics &	12529 Collection Center Drive, Chicago, IL 60693	501(c)(3)	Home Visting Enhancement to Lower Mater	65,000
Johns Hopkins Bayview Medical Center	5300 Alpha Commons Drive Ste 347	501(c)(3)	Healthy Community Partnership Support	2,500
Kenyon College	Gambier, OH 43022-9623	501(c)(3)	Annual Fund/Scholarships	8,500
LAND Studio	1939 W 25th Street, #200, Cleveland, OH 44113	501(c)(3)	Building Capacity for Revenue Managemen	20,225
Laurel School	One Lyman Circle, Shaker Heights, OH 44122	501(c)(3)	Annual Fund	5,000
Law Enforcement Foundation	6277 Riverside Dr #2N, Dublin, OH 43017-5067	501(c)(3)	New Operating Systems and Hardware	2,300
Little Sisters of the Poor	4291 Richmond Road, Cleveland, OH 44122-6199	501(c)(3)	General Operations	100
Marietta College	304 Irvine Administration Bldg , Marietta, OH 45750	501(c)(3)	General Operations	1,000
May Dugan Center	4115 Bridge Ave , Cleveland, OH 44113	501(c)(3)	Consultant IT Assessment & Plan	15,000
Menokin Foundation	P O Box 1221, Warsaw, VA 22572	501(c)(3)	General Operations	100
Mental Health Services for Homeless	1744 Payne Avenue, Cleveland, OH 44114	501(c)(3)	Consultant Safety Net Re-Branding and Ma	10,000
Millbrook School	131 Millbrook School Road, Millbrook, NY 12545	501(c)(3)	Annual Fund	5,000
MinKwon Center for Community Action	136-19 41st Ave , 3rd Floor, Flushing, NY 11355	501(c)(3)	Curriculum and Communications Assessme	10,000
Musical Arts Association	11001 Euclid Avenue, Cleveland, OH 44106	501(c)(3)	General Operations	1,500
National Center for Family Philanthropy	1818 N Street, Suite 300, Washington, DC 20036	501(c)(3)	Membership	900
National Marfan Foundation	22 Manhasset Avenue, Port Washington, NY 11050	501(c)(3)	Website consulting company	25,000
Neighborhood Family Practice	3569 Ridge Road, Cleveland, OH 44102	501(c)(3)	Consultants Strategic Plan and Board Deve	18,000
New York Youth at Risk	25 West 36th Street, 8th Floor, New York, NY 10018	501(c)(3)	Data Consultant	15,000
North Hawaii Hospice, Inc	65-1328 Kawaihae Road, Kamuela, HI 96743-8448	501(c)(3)	General Operations	1,000
North Union Farmers Market	13212 Shaker Square, Suite 302, Cleveland, OH 44120	501(c)(3)	Consultant Board Development Initiative gr.	7,500
Northern Manhattan Improvement Corp	76 Wadsworth Avenue, New York, NY 10033	501(c)(3)	Improved IT Infrastructure for NMIC's New I	30,000
Northside Center for Child Development	1301 Fifth Avenue, New York, NY 10029	501(c)(3)	Strengthening Northside for the Future Cap	30,000
Nueva Luz Urban Resource Center	2226 West 89th St , cleveland, OH 44102	501(c)(3)	Consultants Marketing	10,000
Ohio Dominican University	1216 Sunbury Road, Columbus, OH 43219	501(c)(3)	Return of grant funds	(3,000)
Ohio Wesleyan University	61 S Sandusky St , Delaware, OH 43015	501(c)(3)	Annual Fund	3,000
Old Stone Education Center	91 Public Square, Cleveland, OH 44113	501(c)(3)	Return of grant funds	(6,600)
Parker School	65-1224 Lindsey Road, Kamuela, HI 96743	501(c)(3)	General Operations	1,000
Partnership for the Homeless	305 Seventh St 13th floor, New York, NY 10001-6008	501(c)(3)	Expand Technology Capacity	30,000
Philanthropy Ohio	37 West Broad St , Suite 800, Columbus, OH 43215-4198	501(c)(3)	New website platform & association manag	25,797
Playhouse Square Foundation	1501 Euclid Avenue, #200, Cleveland, OH 44115-2197	501(c)(3)	Dynamic Scheduling Software grant	20,000

THE WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
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PART XV - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Plug In America	2370 Market St #419	501(c)(3)	General Operations	3,000
Polo Training Foundation	70 Clinton Street, Tully, NY 13159	501(c)(3)	General Operations	7,500
Positive Education Program	3100 Euclid Ave , Cleveland, OH 44115	501(c)(3)	"Building on Hope" capital campaign	2,000
Prison Outreach Ministry	6608 Webster Street, Hyattsville, MD 20784	501(c)(3)	Return of grant funds	(3,834)
Providence House	2037 West 32nd St , Cleveland, OH 44113-4017	501(c)(3)	One Year Bed/Crib Sponsorship in the Provi	20,000
PTSD Health & Research Center	PO Box 437394, Kamuela, HI 96743	501(c)(3)	General Operations	20,500
PTSD Survivors of America	PO Box 32696, Euclid, OH 44132	501(c)(3)	General Operations	1,100
Rauschenbusch Metro Ministries	410 W 40th Street, New York, NY 10018	501(c)(3)	Purchase CommunityTech Apricot Database	5,000
Rebuilding Together Alexandria	2210 Mount Vernon Avenue, Alexandria, VA 22301	501(c)(3)	Strategic Plan	5,000
SAARA of Virginia	306 Turner Road, Suite L, Richmond, VA 23226	501(c)(3)	Fundraising Consultant	10,000
Saint Agnes Hospital Foundation, Inc	900 Caton Ave, Mailstop 123, Baltimore, MD 21229	501(c)(3)	Donor Acquisition and Retention Program	20,000
Saint Martin de Porres High School	6111 Lausche Avenue, Cleveland, OH 44103	501(c)(3)	General Operations	1,000
Second Street Gallery	115 Second Street, Charlottesville, VA 22902	501(c)(3)	Technology & Communications Upgrades g	10,000
Seeds of Literacy	3104 W 25th Street, 3rd Floor, Cleveland, OH 44109	501(c)(3)	Preparing for Change GED 2014	20,000
Sens Production, Inc	148 Classon Ave , Mezzanine, Brooklyn, NY 11205	501(c)(3)	Fundraising Consultant	10,000
Severn Riverkeeper	329 Riverview Trail	501(c)(3)	General Support	2,500
Shaker Historical Society	16740 South Park Blvd , Shaker Heights, OH 44122	501(c)(3)	Strategic Planning Consultant	13,500
Shaker Schools Foundation	15600 Parkland Drive, Shaker Heights, OH 44120	501(c)(3)	Large Auditorium Seat Endowment Campai	1,000
Shoes & Clothes for Kids, Inc	3311 Perkins, Ste 205, Cleveland, OH 44114	501(c)(3)	Website Enhancements & Technology Impr	18,650
SIRE, Inc	24160 Spring Drive, Hockley, TX 77447	501(c)(3)	General Operations	6,000
Society of St Vincent de Paul	555 East Main St, Johnstown, OH 43031	501(c)(3)	Ascension Church Conference	1,500
St Ambrose Housing Aid Center, Inc	321 E 25th St, Baltimore, MD 21218	501(c)(3)	Evaluation/Plan for Homesharing	15,000
St Andrews Episcopal School	8804 Postoak Road, Potomac, MD 20854	501(c)(3)	General Operations	10,000
St Dominic RC Church	93 Anstice St , Oyster Bay, NY 11771	501(c)(3)	Benefit of Pastor's Fund	2,000
St Malachi Center	2416 Superior Viaduct, Cleveland, OH 44113	501(c)(3)	Branding Malachi - Collavoration of Malachi	25,000
St Mary-of-the-Woods College	PO Box 70, St Mary-of-the-Woods, IN 47876	501(c)(3)	General Operations	1,000
St Vincent Charity Medical Center	2475 East 22nd St, Cleveland, OH 44115	501(c)(3)	Performance Management System	25,000
St Vincent de Paul of Baltimore	2305 N Charles St , Ste 300, Baltimore, MD 21218	501(c)(3)	Raiser's Edge/IT support and server upgrad	30,000
Stephen Petronio Company	140 Second Ave #504, NY, NY 10003	501(c)(3)	Strategic Plan	20,000
Summit Country Day School	2161 Grandin Rd , Cincinnati, OH 45208-3300	501(c)(3)	General Operations	5,100
Sunnyside Community Services	43-31 39th Street, Queens, NY 11104	501(c)(3)	Agency Wide Client Database	25,000
Texas Children's Hospital	6621 Fannin Street MCI-4460, Houston, TX 77030	501(c)(3)	Return of grant funds	(19,000)
The City Club of Cleveland	850 Euclid Avenue, Cleveland, OH 44114	501(c)(3)	Strategic Plan	20,000
The Collegiate School	103 North Mooreland Road, Richmond, VA 23229	501(c)(3)	Capital Campaign and Annual Fund	2,000
The Family Tree	2108 North Charles St , Baltimore, MD 21218	501(c)(3)	Child and Teen Victims of Abuse and Telepl	57,100
The Fund for Our Economic Future	1360 East Ninth Street, Suite 210, Cleveland, OH 44114	501(c)(3)	General Operations	67,667
The Loading Dock	2 North Kresson Street, Baltimore, MD 21224	501(c)(3)	General Operations	1,000
The Muller Works Foundation	131 West 24th Street, 4th Floor, New York, NY 10011	501(c)(3)	Marketing Initiative Re-Branding grant	18,300
The Pearl Theatre Company	307 West 38th Street, Suite 1805, New York, NY 10018	501(c)(3)	IT Upgrade grant	12,000

THE WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
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PART XV - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
The Women's Home	607 Westheimer Rd, Houston, TX 77006	501(c)(3)	Capital Expansion Feasility Project	25,000
Therapeutic Riding Center Foundation	PO Box 23129, Chagrin Falls, OH 44023	501(c)(3)	General Operations	5,100
Towards Employment	1255 Euclid Avenue #300, Cleveland, OH 44115	501(c)(3)	Theory of Change Development	15,000
Towson University Foundation	PO Box 17165, Baltimore, MD 21298-0219	501(c)(3)	Support for 89 7 WTMD	500
Tulane University	6823 St Charles Ave, New Orleans, LA 70118	501(c)(3)	School of Liberal Arts	10,000
UH Psychology Research & Services Center	126 Heyne Bldg , Houston, TX 77204-5022	501(c)(3)	Consultant & Marketing Material	18,000
Union Settlement Association	237 East 104th Street, New York, NY 10029	501(c)(3)	Strategic Planning	15,000
University Hospitals	11100 Euclid Avenue, Cleveland, OH 44106-5000	501(c)(3)	Seidman Cancer Center Miracle Fund	2,500
University Hospitals Case Medical Center	11100 Euclid Avenue, Cleveland, OH 44106-5000	501(c)(3)	Department of Orthopaedics Herndon Fund	2,000
University Hospitals Medical Group	11100 Euclid Avenue, Cleveland, OH 44106-5000	501(c)(3)	Department of Orthopaedics Research and	1,000
University School	2785 S O M Center Road, Hunting Valley, OH 44022	501(c)(3)	Tower Society	2,500
University Settlement	4800 Broadway Ave , Cleveland, OH 44127	501(c)(3)	Strategic Planning	9,400
Ursuline College	2550 Lander Rd , Pepper Pike, OH 44124	501(c)(3)	General Operations	6,000
Virginia Repertory Theatre	114 W Broad St, Richmond, VA 23221	501(c)(3)	Print at Home Ticket Capability and Hand-H	16,000
Virginia Supportive Housing	1010 N Thompson St #200, Richmond, VA 23230	501(c)(3)	Telephone Communications System	25,000
Visiting Nurse Association of Cleveland	2500 East 22nd St , Cleveland, OH 44115	501(c)(3)	General Operations	1,000
Voices for Ohio's Children	3634 Euclid Avenue, Suite 101, Cleveland, OH 44115	501(c)(3)	The Image Factory and Etapestry	25,000
Washington & Lee University	Development Building, Lexington, VA 24450	501(c)(3)	General Operations	5,000
Western Reserve Land Conservancy	3850 Chagrin River Road, Moreland Hills, OH 44022	501(c)(3)	Thriving Communities Institute grant	106,100
Willwoods Community	3330 N Causeway Blvd #345, Metairie, LA 70002	501(c)(3)	General Operations	6,000
Windermere Preparatory School	6189 County Road S3S, Windermere, FL 34786	501(c)(3)	General Operations	300
WIRE-Net	4855 W 130th St #1, Cleveland, OH 44135-5137	501(c)(3)	Database consultants contact managemen	35,000
Women's Refugee Commission	122 East 42nd Street, 11th Floor, New York, NY 10168	501(c)(3)	Hire consultants to assist organization to im	25,000
Wonders & Worries	9101 Burnet Rd, Ste 107, Austin, TX 78758	501(c)(3)	General Operations	1,000
YMCA Camp Silver Beach	6272 YMCA Lane, Jamesville, VA 23418	501(c)(3)	Generator System Uninterrupted Fund	20,200
Youth Advocate Services	825 Grandview Avenue, Columbus, OH 43215	501(c)(3)	Document Management - Technology Upgra	14,000
Youth Challenge	800 Sharon Drive, Westlake, OH 44145	501(c)(3)	Return of grant funds	(2,500)
YWCA of Annapolis and Anne Arundel County	1517 Ritchie Hwy , Arnold, MD 21012	501(c)(3)	Technology Advancement grant	9,000
YWCA of Hawai'i Island	145 Ululani Street, Hilo, HI 96720	501(c)(3)	Home Visiting Enhancement to Reduce stre	75,000
ZVI Gotheiner & Dancers	246 West 38th St 4th Floor, New York, NY 10018	501(c)(3)	General Operations	2,000
Grand Total				<u>3,019,893</u>