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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

11/01, 2012, and ending

10/31, 2013

Name of foundation THE KELVIN AND ELEANOR SMITH FOUNDATION		A Employer identification number 34-6555349
Number and street (or P.O. box number if mail is not delivered to street address) 30195 CHAGRIN BLVD.	Room/suite 275	B Telephone number (see instructions) (216) 591-9111
City or town, state, and ZIP code CLEVELAND, OH 44124		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 157,790,495. J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		46.	46.		ATCH 1
4 Dividends and interest from securities		1,051,629.	1,051,629.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,161,846.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			11,161,929.		
8 Net short-term capital gain				2,182,131.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		12,213,521.	12,213,604.	2,182,131.	
13 Compensation of officers, directors, trustees, etc.		205,000.			
14 Other employee salaries and wages		255,895.			
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) ATCH 3		8,832.			8,832.
b Accounting fees (attach schedule) ATCH 4		25,760.			25,760.
c Other professional fees (attach schedule) *		1,570,551.	1,570,551.		
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 6		197,913.	52,126.		26,107.
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 7		424,164.	411,774.		12,390.
24 Total operating and administrative expenses. Add lines 13 through 23		2,688,115.	2,034,451.		73,089.
25 Contributions, gifts, grants paid		7,859,426.			7,859,426.
26 Total expenses and disbursements. Add lines 24 and 25		10,547,541.	2,034,451.	0	7,932,515.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,665,980.			
b Net investment income (if negative, enter -0-)			10,179,153.		
c Adjusted net income (if negative, enter -0-)				2,182,131.	

JSA For Paperwork Reduction Act Notice, see instructions.

*ATCH 5

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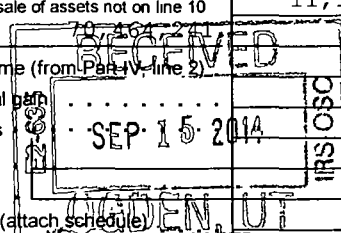
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	14,353,369.	8,628,786.	8,628,786.
	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 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			
	10 a	Investments - U.S. and state government obligations (attach schedule), **	21,710,212.		
	b	Investments - corporate stock (attach schedule) ATCH 9	78,700,323.	73,277,035.	98,032,090.
	c	Investments - corporate bonds (attach schedule) ATCH 10	1,765,285.	18,045,540.	18,113,741.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	10,287,239.	28,531,046.	32,029,314.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	126,816,428.	128,482,408.	156,803,932.	
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	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	126,816,428.	128,482,408.	
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	126,816,428.	128,482,408.		
31	Total liabilities and net assets/fund balances (see instructions)	126,816,428.	128,482,408.		

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	126,816,428.
2	Enter amount from Part I, line 27a	2	1,665,980.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	128,482,408.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	128,482,408.

**ATCH 8

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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.)
1a SEE PART IV SCHEDULE					
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			
b			
c			
d			
e			

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

(i) FMV 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			
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 11,161,929.
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 2,182,131.

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 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	7,172,796.	136,410,448.	0.052582
2010	7,464,074.	141,769,767.	0.052649
2009	6,551,829.	127,370,454.	0.051439
2008	5,279,319.	110,141,374.	0.047932
2007	8,174,289.	158,284,773.	0.051643

2 Total of line 1, column (d)	2 0.256245
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 0.051249
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 145,762,351.
5 Multiply line 4 by line 3	5 7,470,175.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 101,792.
7 Add lines 5 and 6	7 7,571,967.
8 Enter qualifying distributions from Part XII, line 4	8 7,932,515.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	101,792.
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	101,792.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	101,792.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	124,252.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	82,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	206,252.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	104,460.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 104,460 . Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PAMELA EICHENAUER Telephone no ▶ 216-591-9111			
Located at ▶ 30195 CHAGRIN BLVD CLEVELAND OHIO 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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	X
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 ▶		
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 ▶		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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 STATEMENT 17		205,000.	0	0

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
ATCH 12		255,895.	0	0

Total number of other employees paid over \$50,000 ☐ 2

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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
ATCH 13		626,761.

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 N/A

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 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 ▶

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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	142,198,495.
b	Average of monthly cash balances	1b	5,783,587.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	147,982,082.
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	147,982,082.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,219,731.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	145,762,351.
6	Minimum investment return. Enter 5% of line 5	6	7,288,118.

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	7,288,118.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	101,792.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	101,792.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,186,326.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,186,326.
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	7,186,326.

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	7,932,515.
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	7,932,515.
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	101,792.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,830,723.

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				7,186,326.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				140,150.
b From 2008				
c From 2009				250,494.
d From 2010				615,012.
e From 2011				498,860.
f Total of lines 3a through e	1,504,516.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>7,932,515.</u>				
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				7,186,326.
e Remaining amount distributed out of corpus	746,189.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,250,705.			
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				
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)	140,150.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,110,555.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				250,494.
c Excess from 2010				615,012.
d Excess from 2011				498,860.
e Excess from 2012				746,189.

Form 990-PF (2012)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation 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

b 85% of line 2a

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

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a 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) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

ATCH 14

b The form in which applications should be submitted and information and materials they should include.

ATCH 15

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ATCH 16

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> STATEMENT 18				7,859,426.
Total			▶ 3a	7,859,426.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form 990-PF (2012)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|----------|--|--------------|-----------|
| 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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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

[illegible]

**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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Wesley B. L. L. Date 9.11.14

 The answer

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
Melissa M Pozniak

Preparer's signature 

Date	9-5-14
------	--------

Check ☐ if self-employed	PTIN P00400789
---	-------------------

Firm's name	▶ DELOITTE TAX LLP
Firm's address	▶ 127 PUBLIC SQUARE, SUITE 3300 CLEVELAND, OH

44114-1291 Phone no 216 589-1300

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				94,418.	
544,632.		ACCT. CQOF8004002 ST	439,274.			VARIOUS 105,358.	VARIOUS
1,046,698.		ACCT. CQOF8003002 ST	990,448.			VARIOUS 56,250.	VARIOUS
807,959.		ACCT. CQOF8006002 ST	791,245.			VARIOUS 16,714.	VARIOUS
2,115,127.		ACCT. CQOF8005002 ST	2,166,314.			VARIOUS -51,188.	VARIOUS
716,193.		ACCT. CQOF8010002 ST	590,487.			VARIOUS 125,705.	VARIOUS
3,584,327.		ACCT. CQOF8009002 ST	3,137,254.			VARIOUS 447,073.	VARIOUS
457,732.		ACCT. CQOF8011002 ST	427,149.			VARIOUS 30,583.	VARIOUS
3,814,911.		ACCT. CQOF8012002 ST	3,517,880.			VARIOUS 297,031.	VARIOUS
87,487.		ACCT. CQOF8013002 ST	82,411.			VARIOUS 5,076.	VARIOUS
360,766.		ACCT. CQOF8008002 ST	210,080.			VARIOUS 150,686.	VARIOUS
6,632,017.		ACCT. CQOF8001002 ST	7,099,293.			VARIOUS -467,275.	VARIOUS
16648007.		ACCT. CQOF8007002 ST	15101729.			VARIOUS 1,546,278.	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		AIG PEP III U.S. BUYOUT, L.P. ST				VARIOUS -1,971.	VARIOUS
		AIG PEP III U.S. VENTURE, L.P. ST				VARIOUS 43,199.	VARIOUS
		AIG PEP III SECONDARY, L.P. ST				VARIOUS 190.	VARIOUS
		CUYAHOGA CAPITAL PARTNERS IV ST				VARIOUS 1,011.	VARIOUS
		INTERNATIONAL SMALL CAP PORTFOLIO ST				VARIOUS -242,510.	VARIOUS
		SIGULER GUFF ST				VARIOUS -782.	VARIOUS
		CLANCO PRIVATE EQUITY 2006 LLC ST				VARIOUS 3,556.	VARIOUS
		CLANCO PRIVATE EQUITY 2007 LLC ST				VARIOUS 3,557.	VARIOUS
1,560,596.		ACCT. CQOF8004002 LT 1,177,050.				VARIOUS 383,545.	VARIOUS
2,659,179.		ACCT. CQOF8003002 LT 2,047,147.				VARIOUS 612,032.	VARIOUS
3,117,112.		ACCT. CQOF8006002 LT 1,643,528.				VARIOUS 1,473,584.	VARIOUS
4,951,444.		ACCT. CQOF8005002 LT 4,970,190.				VARIOUS -18,746.	VARIOUS

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,931,210.		ACCT. CQOF8010002 LT 1,684,008.					VARIOUS 247,202.	VARIOUS
2,315,133.		ACCT. CQOF8009002 LT 1,696,603.					VARIOUS 618,531.	VARIOUS
882,947.		ACCT. CQOF8011002 LT 786,224.					VARIOUS 96,722.	VARIOUS
4,153,753.		ACCT. CQOF8012002 LT 2,732,030.					VARIOUS 1,421,723.	VARIOUS
759,346.		ACCT. CQOF8013002 LT 559,841.					VARIOUS 199,505.	VARIOUS
1,576,576.		ACCT. CQOF8008002 LT 1,422,131.					VARIOUS 154,445.	VARIOUS
6,164,489.		ACCT. CQOF8001002 LT 5,327,539.					VARIOUS 836,950.	VARIOUS
3,576,603.		ACCT. CQOF8007002 LT 2,062,117.					VARIOUS 1,514,486.	VARIOUS
		AIG PEP III U.S. BUYOUT, LP. LT					VARIOUS 247,148.	VARIOUS
		AIG PEP III U.S. DIRECT, L.P. LT					VARIOUS 51,685.	VARIOUS
		AIG PEP III U.S. VENTURE, L.P. LT					VARIOUS 539,067.	VARIOUS
		AIG PEP III SECONDARY, L.P. LT					VARIOUS 31,406.	VARIOUS

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		CUYAHOGA CAPITAL PARTNERS IV LT				VARIOUS 2,660.	VARIOUS
		INTERNATIONAL SMALL CAP PORTFOLIO LT				VARIOUS 26,847.	VARIOUS
		SIGULER GUFF LT				VARIOUS -10,053.	VARIOUS
		CLANCO PRIVATE EQUITY 2006 LLC LT				VARIOUS 270,077.	VARIOUS
		CLANCO PRIVATE EQUITY 2007 LLC LT				VARIOUS 186,565.	VARIOUS
		ACCT. 26-01202 ST				VARIOUS 102,397.	VARIOUS
		ACCT. 26-23837 ST				VARIOUS 11,184.	VARIOUS
TOTAL GAIN (LOSS)						<u>11161929.</u>	

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SHORT-TERM INVESTMENT FUND	46.	46.
TOTAL	<u>46.</u>	<u>46.</u>

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	44,245.	44,245.
U.S. TREASURY, GNMA, AND CORP. INTEREST	1,007,384.	1,007,384.
TOTAL	<u>1,051,629.</u>	<u>1,051,629.</u>

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL EXPENSES	8,832.			8,832.
TOTALS	<u>8,832.</u>			<u>8,832.</u>

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
DELOITTE TAX LLP	25,760.			25,760.
TOTALS	<u>25,760.</u>			<u>25,760.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
K-1 SANFORD C. BERNSTEIN & CO.	698.	698.
K-1 AIG PEP III US BUYOUT	17,367.	17,367.
K-1 AIG PEP III US VENTURE	35,389.	35,389.
K-1 AIG PEP III DIRECT	7,028.	7,028.
K-1 AIG PEP III SECONDARY	15,305.	15,305.
K-1 SIGULER GUFF	11,218.	11,218.
K-1 THB SMALL CAP VALUE FUND	31,715.	31,715.
K-1 CUYAHOGA CAPITAL PARTNERS	23,925.	23,925.
K-1 COMMONFUND CAP NAT RES	3,627.	3,627.
CM WEALTH ADVISORS		
INVESTMENT ADVISORY AND TRUST	393,689.	393,689.
BNY MELLON		
INVESTMENT ADVISORY AND TRUST	44,027.	44,027.
COLUMBUS CIRCLE INVESTORS		
INVESTMENT ADVISORY AND TRUST	35,467.	35,467.
RICHMOND CAPITAL MANAGEMENT		
INVESTMENT ADVISORY AND TRUST	39,276.	39,276.
NEWSOUTH CAPITAL		
INVESTMENT ADVISORY AND TRUST	32,220.	32,220.
DONALD SMITH		
INVESTMENT ADVISORY AND TRUST	39,046.	39,046.
KENNEDY CAPITAL		
INVESTMENT ADVISORY AND TRUST	51,269.	51,269.
RUTABAGA		
INVESTMENT ADVISORY AND TRUST	53,181.	53,181.
CASH ACCOUNT		
INVESTMENT ADVISORY AND TRUST	499,487.	499,487.
GENEVA CAPITAL		
INVESTMENT ADVISORY AND TRUST	34,204.	34,204.
EDGEWOOD MANAGEMENT LLC		
INVESTMENT ADVISORY AND TRUST	65,256.	65,256.
WESTFIELD CAPITAL MANAGEMENT		

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY AND TRUST DIAMOND HILL	44,815.	44,815.
INVESTMENT ADVISORY AND TRUST THE LONDON COMPANY	63,366.	63,366.
INVESTMENT ADVISORY AND TRUST	28,976.	28,976.
TOTALS	<u>1,570,551.</u>	<u>1,570,551.</u>

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES	52,126.	52,126.	
PAYROLL TAXES	26,107.		26,107.
FEDERAL TAXES	119,480.		
OHIO VERIFICATION FILING FEE	200.		
TOTALS	<u>197,913.</u>	<u>52,126.</u>	<u>26,107.</u>

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	CHARITABLE <u>PURPOSES</u>
GENERAL OFFICE EXPENSES	80,935.	80,935.	
OTHER EXPENSES FROM K-1	292,985.	292,985.	
DEDUCTIONS NORTHERN TRUST	37,854.	37,854.	
CHARITABLE EXPENSES	12,390.		12,390.
TOTALS	<u>424,164.</u>	<u>411,774.</u>	<u>12,390.</u>

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>
NORTHERN TRUST CO-TRUSTEE	21,710,212.
US OBLIGATIONS TOTAL	<u>21,710,212.</u>

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BNY MELLON WEALTH MANAGEMENT CO-TRUSTEE	78,700,323.	73,277,035.	98,032,090.
TOTALS	<u>78,700,323.</u>	<u>73,277,035.</u>	<u>98,032,090.</u>

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BNY MELLON WEALTH MANAGEMENT CO-TRUSTEE	1,765,285.	18,045,540.	18,113,741.
TOTALS	<u>1,765,285.</u>	<u>18,045,540.</u>	<u>18,113,741.</u>

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VENTURE CAPITAL/PRIVATE EQUITY	10,287,239.	28,531,046.	32,029,314.
TOTALS	<u>10,287,239.</u>	<u>28,531,046.</u>	<u>32,029,314.</u>

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
CAROL ZETT 30195 CHAGRIN BOULEVARD CLEVELAND, OH 44124	MANAGER 40.00	170,000.
PAMELA EICHENAUER 30195 CHAGRIN BOULEVARD CLEVELAND, OH 44124	MANAGER 40.00	85,895.
	TOTAL COMPENSATION	<u>255,895.</u>

0	0
0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
CM WEALTH ADVISORS 30195 CHAGRIN BLVD., #250 PEPPER PIKE, OH 44124	INVESTMENT COUNSEL	393,689.
BNY, DIAMOND HILL 325 JOHN H. MCCONNELL BLVD, SUITE 200 COLUMBUS, OH 43215	INVESTMENT COUNSEL	63,366.
BNY, RUTABAGA 64 BROAD STREET BOSTON, MA 02109	INVESTMENT COUNSEL	53,181.
BNY, EDGEWOOD MGMT 535 MADISON AVE., 15TH FLOOR NEW YORK, NY 10022	INVESTMENT COUNSEL	65,256.
BNY, KENNEDY CAPITAL 10829 OLIVE BLVD, SUITE 100 SAINT LOUIS, MO 63141	INVESTMENT COUNSEL	51,269.
TOTAL COMPENSATION		<u>626,761.</u>

ATTACHMENT 14

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PAMELA EICHENAUER
30195 CHAGRIN BLVD - SUITE 275
CLEVELAND, OH 44124
216-591-9111

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

- (1) WRITTEN APPLICATION, (2) CURRENT AUDITED FINANCIAL STATEMENTS
- (3) TAX EXEMPTION DETERMINATION LETTER.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

APPLICATIONS MAY BE MADE ONLY BY 509(A)(1), (2) OR (3) ORGANIZATIONS.
PREFERENCE IS GIVEN TO THE GREATER CLEVELAND AREA.

**THE KELVIN AND ELEANOR SMITH FOUNDATION
OFFICERS AND TRUSTEES
November 1, 2012 through October 31, 2013**

Ellen S. Mavec, Chairman and President 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	40 hours/week	Compensation - \$205,000
William B. LaPlace, Treasurer 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	1 hour/week	Compensation - \$0
Andrew L. Fabens, III, Secretary 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	.50 hour/week	Compensation - \$0
Julie A. Boland 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	.50 hour/week	Compensation - \$0
Charles L. Bolton, Trustee 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	.50 hour/week	Compensation - \$0
Trevor O. Jones, Trustee 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	.50 hour/week	Compensation - \$0
John G. Nestor, Trustee 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	.50 hour/week	Compensation - \$0
J. T. Mullen, Trustee 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	50 hour/week	Compensation - \$0

The Kelvin and Eleanor Smith Foundation
#34-6555349
Fiscal Year 2013

All of the recipients listed below are "public charities" and located in Cleveland, Ohio unless otherwise indicated.

NAME OF ORGANIZATION	PURPOSE OF GRANT	DOLLAR AMOUNT OF GRANT
Achievement Centers for Children 4255 Northfield Road Highland Hills, Ohio 44128	General Operating	\$10,000
The Beck Center for the Arts 17801 Detroit Avenue Lakewood, Ohio 44107	General Operating	\$12,000
Beech Brook 3737 Lander Road Cleveland, Ohio 44124	General Operating General Operating	\$25,000 \$2,500
Boys & Girls Clubs of Cleveland 6114 Broadway Avenue Cleveland, Ohio 44127	General Operating Capital Campaign	\$10,000 \$50,000
BVU: The Center for Nonprofit Excellence 1300 East 9 th Street - Suite 1805 Cleveland, Ohio 44114	General Operating	\$25,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, Ohio 44106-7001	Capital Campaign Capital Campaign Capital Campaign	\$500,000 \$500,000 \$500,000
The Children's Museum of Cleveland 10730 Euclid Avenue Cleveland, Ohio 44106	General Operating	\$15,000
Cleveland Clinic Arts & Medicine Institute 1950 Richmond Road – TR308 Lyndhurst, Ohio 44124	General Operating	\$125,000
Cleveland Foodbank, Inc. 15500 S. Waterloo Road Cleveland, Ohio 44110	General Operating	\$2,500

Cleveland Hearing & Speech Center 11206 Euclid Avenue Cleveland, Ohio	General Operating	\$15,000
Cleveland Leadership Center 1375 East 9 th Street – Suite 2430 Cleveland, Ohio 44114	General Operating	\$30,000
The Cleveland Museum of Art 11150 East Boulevard Cleveland, Ohio 44106	General Operating Capital Campaign General Operating Capital Campaign	\$5,000 \$1,000,000 \$150,000 \$972,229
Cleveland Restoration Society 3751 Prospect Avenue Cleveland, Ohio 44115-2705	General Operating	\$7,500
The Cleveland Rotary Foundation 1122 Prospect Avenue Cleveland, Ohio 44115	General Operating	\$1,000
Cleveland Sight Center 1909 East 101 st Street P.O. Box 1988 Cleveland, Ohio 44106-8696	General Operating	\$30,000
Cleveland State University Foundation, Inc. 2121 Euclid Avenue, KB 300 Cleveland, Ohio 44115-2214	General Operating	\$30,000
College Now Greater Cleveland 200 Public Square – Suite 3820 Cleveland, Ohio 44114-3304	General Operating	\$35,000
Conservancy for Cuyahoga Valley National Park Hines Hill Center 1403 W. Hines Hill Road Peninsula, Ohio 44264	General Operating	\$25,000
Countryside Conservancy 2179 Everett Road Peninsula, Ohio 44264	General Operating	\$57,800
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, Ohio 44115-2878	Capital Campaign Scholarship Fund	\$45,000 \$21,000

Cuyahoga Valley Scenic Railroad P.O. Box 158 Peninsula, Ohio 44264-0158	General Operating	\$15,000
Downtown Cleveland Alliance 50 Public Square, Suite 825 Cleveland, Ohio 44113	General Operating	\$50,000
Evergreen Cooperative Corporation 540 E. 105 th Street Cleveland, Ohio 44108	General Operating	\$200,000
Family Promise of Greater Cleveland 3470 East 152 nd Street Cleveland, Ohio 44120	General Operating	\$25,000
Fieldstone Farm Therapeutic Riding Center 16497 Snyder Road P.O. Box 23129 Chagrin Falls, Ohio 44023	General Operating	\$30,000
The Foundation Center – Cleveland 1422 Euclid Avenue - Suite 1600 Cleveland, Ohio 44115	General Operating	\$6,000
The Free Medical Clinic of Greater Cleveland 12201 Euclid Avenue Cleveland, Ohio 44106-4399	General Operating	\$45,000
Fund for Our Economic Future 1360 East 9 th Street Cleveland, Ohio 44114	General Operating	\$333,334
The Gathering Place 23300 Commerce Park Beachwood, Ohio 44122	General Operating	\$15,000
Global Cleveland 200 Public Square, #150 Cleveland, Ohio 44114	General Operating	\$15,000
Gordon Square Arts District 6516 Detroit Avenue – Suite 1 Cleveland, Ohio 44102	Capital Campaign	\$125,000
Great Lakes Theater 1501 Euclid Avenue - #300 Cleveland, Ohio 44115-2108	General Operating General Operating	\$50,000 \$65,000

Hawken School 12465 County Line Road Gates Mills, Ohio 44040-8002	General Operating	\$20,000
The Hiram House 33775 Hiram Trail Chagrin Falls, Ohio 44022	General Operating	\$10,000
The Holden Arboretum 9500 Sperry Road Kirtland, Ohio 44094	General Operating	\$15,000
Hopewell 9637 State Road Route 534 P.O. Box 193 Mesopotamia, Ohio 44439	General Operating	\$40,000
ideastream 1375 Euclid Avenue Cleveland, Ohio 44115	General Operating	\$32,000
Intermuseum Conservation Association 2915 Detroit Avenue Cleveland, Ohio 44113	General Operating	\$10,000
Junior Achievement of Greater Cleveland, Inc. 1422 Euclid Avenue - Suite 525 Cleveland, Ohio 44115	General Operating	\$15,000
Lake Erie Nature and Science Center 28728 Wolf Road Bay Village, Ohio 44140	General Operating	\$30,000
Lakewood Hospital Foundation 14601 Detroit Avenue - Suite 240 Lakewood, Ohio 44107	General Operating	\$3,000
LAND studio 1939 West 25 th Street – Suite 200 Cleveland, Ohio 44113	General Operating	\$25,000
Lawrence School 10036 Olde Eight Road Sagamore Hills, Ohio 44067	General Operating	\$80,000
May Dugan Center 4115 Bridge Avenue Cleveland, Ohio 44113	General Operating	\$5,000

Museum of Contemporary Art Cleveland 11400 Euclid Avenue Cleveland, Ohio 44106	General Operating	\$40,000
The Music Settlement 11125 Magnolia Drive Cleveland, Ohio 44106	General Operating	\$35,000
The Musical Arts Association 11001 Euclid Avenue Cleveland, Ohio 44106	General Operating Special Campaign/Oper. General Operating Special Campaign/Oper.	\$200,000 \$500,000 \$150,000 \$500,000
National Academy of Engineering – Cleveland c/o Mr. Tom Barnish 1975 West Highgate Court Hudson, Ohio 44236	General Operating	\$15,000
Nature Center at Shaker Lakes 2600 South Park Boulevard Cleveland, Ohio 44120-1699	General Operating	\$7,500
The Nature Conservancy – Ohio 6375 Riverside Drive Dublin, Ohio 43017	General Operating General Operating	\$50,000 \$50,000
Ohio Watercolor Society 4411 Mellinger Road Canfield, Ohio 44406	General Operating	\$10,000
Ohio Wesleyan University 61 South Sandusky Street Delaware, Ohio 43015	Capital Campaign Capital Campaign	\$5,062.50 \$15,000
PetFix Northeast Ohio 7343 Chagrin Road Chagrin Falls, Ohio 44023	General Operating General Operating	\$10,000 \$5,000
PlayhouseSquare Foundation 1501 Euclid Avenue - Suite 200 Cleveland, Ohio 44115-2197	General Operating Capital Campaign	\$30,000 \$250,000
Pollinator Partnership 423 Washington Street, 5 th Floor San Francisco, California 94111-2339	General Operating	\$35,000
Project Learn 2728 Euclid Avenue – Suite 400 Cleveland, Ohio 44115	General Operating	\$7,500

Providence House 2037 West 32 nd Street Cleveland, Ohio 44113-4017	General Operating	\$30,000
Rainey Institute 1705 East 55 th Street Cleveland, Ohio 44103	General Operating	\$10,000
Rocky River United Methodist Church 19414 Detroit Avenue Cleveland, Ohio 44116	General Operating	\$1,000
Saint Joseph Academy 3430 Rocky River Drive Cleveland, Ohio 44111	Capital Campaign	\$50,000
Saint Martin de Porres High School 6111 Lausche Avenue Cleveland, Ohio 44103	General Operating	\$50,000
St. Edward High School 13500 Detroit Avenue Lakewood, Ohio 44107	General Operating	\$5,000
The Trust for Public Land 1422 Euclid Avenue Cleveland, Ohio 44115	General Operating	\$30,000
University Circle Inc. 10831 Magnolia Drive Cleveland, Ohio 44106-1887	General Operating	\$145,000
Urban Community School 4909 Lorain Avenue Cleveland, Ohio 44102	General Operating	\$20,000
Vocational Guidance Services 2239 East 55 th Street Cleveland, Ohio 44103	General Operating	\$17,500
West Creek Conservancy P.O. Box 347113 Parma, Ohio 44134	General Operating	\$25,000
Western Reserve Land Conservancy P.O. Box 314 Novelty, Ohio 44072	General Operating	\$40,000

Young Audiences of Northeast Ohio 13110 Shaker Square Cleveland, Ohio 44120	General Operating	\$25,000
Youth Opportunities Unlimited 1361 Euclid Avenue Cleveland, Ohio 44115-1819	General Operating	\$15,000
YWCA Greater Cleveland 4019 Prospect Avenue Cleveland, Ohio 44103	General Operating	\$20,000

pme
10/31/13

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

THE KELVIN AND ELEANOR SMITH FOUNDATION

Employer identification number

34-6555349

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	2,182,131.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	2,182,131.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		94,418.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	8,885,380.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	8,979,798.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		2,182,131.
14 Net long-term gain or (loss):			
a Total for year	14a		8,979,798.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		83.
15 Total net gain or (loss). Combine lines 13 and 14a	15		11,161,929.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
 a The loss on line 15, column (3) or **b** \$3,000 **16** ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,400	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)		30	
31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

THE KELVIN AND ELEANOR SMITH FOUNDATION

Employer identification number

34-6555349

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
ACCT. CQOF8004002 ST	VARIOUS	VARIOUS	544,632.	439,274.	105,358.
ACCT. CQOF8003002 ST	VARIOUS	VARIOUS	1,046,698.	990,448.	56,250.
ACCT. CQOF8006002 ST	VARIOUS	VARIOUS	807,959.	791,245.	16,714.
ACCT. CQOF8005002 ST	VARIOUS	VARIOUS	2,115,127.	2,166,314.	-51,188.
ACCT. CQOF8010002 ST	VARIOUS	VARIOUS	716,193.	590,487.	125,705.
ACCT. CQOF8009002 ST	VARIOUS	VARIOUS	3,584,327.	3,137,254.	447,073.
ACCT. CQOF8011002 ST	VARIOUS	VARIOUS	457,732.	427,149.	30,583.
ACCT. CQOF8012002 ST	VARIOUS	VARIOUS	3,814,911.	3,517,880.	297,031.
ACCT. CQOF8013002 ST	VARIOUS	VARIOUS	87,487.	82,411.	5,076.
ACCT. CQOF8008002 ST	VARIOUS	VARIOUS	360,766.	210,080.	150,686.
ACCT. CQOF8001002 ST	VARIOUS	VARIOUS	6,632,017.	7,099,293.	-467,275.
ACCT. CQOF8007002 ST	VARIOUS	VARIOUS	16,648,007.	15,101,729.	1,546,278.
AIG PEP III U.S. BUYOUT, L.P. ST	VARIOUS	VARIOUS			-1,971.
AIG PEP III U.S. VENTURE, L.P. ST	VARIOUS	VARIOUS			43,199.
AIG PEP III SECONDARY, L.P. ST	VARIOUS	VARIOUS			190.
CUYAHOGA CAPITAL PARTNERS IV ST	VARIOUS	VARIOUS			1,011.
INTERNATIONAL SMALL CAP PORTFOLIO ST	VARIOUS	VARIOUS			-242,510.
SIGULER GUFF ST	VARIOUS	VARIOUS			-782.
CLANCO PRIVATE EQUITY 2006 LLC ST	VARIOUS	VARIOUS			3,556.
CLANCO PRIVATE EQUITY 2007 LLC ST	VARIOUS	VARIOUS			3,557.
ACCT. 26-01202 ST	VARIOUS	VARIOUS			102,397.
ACCT. 26-23837 ST	VARIOUS	VARIOUS			11,184.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 2,182,122.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
ACCT. CQOF8004002 LT	VARIOUS	VARIOUS	1,560,596.	1,177,050.	383,545.
ACCT. CQOF8003002 LT	VARIOUS	VARIOUS	2,659,179.	2,047,147.	612,032.
ACCT. CQOF8006002 LT	VARIOUS	VARIOUS	3,117,112.	1,643,528.	1,473,584.
ACCT. CQOF8005002 LT	VARIOUS	VARIOUS	4,951,444.	4,970,190.	-18,746.
ACCT. CQOF8010002 LT	VARIOUS	VARIOUS	1,931,210.	1,684,008.	247,202.
ACCT. CQOF8009002 LT	VARIOUS	VARIOUS	2,315,133.	1,696,603.	618,531.
ACCT. CQOF8011002 LT	VARIOUS	VARIOUS	882,947.	786,224.	96,722.
ACCT. CQOF8012002 LT	VARIOUS	VARIOUS	4,153,753.	2,732,030.	1,421,723.
ACCT. CQOF8013002 LT	VARIOUS	VARIOUS	759,346.	559,841.	199,505.
ACCT. CQOF8008002 LT	VARIOUS	VARIOUS	1,576,576.	1,422,131.	154,445.
ACCT. CQOF8001002 LT	VARIOUS	VARIOUS	6,164,489.	5,327,539.	836,950.
ACCT. CQOF8007002 LT	VARIOUS	VARIOUS	3,576,603.	2,062,117.	1,514,486.
AIG PEP III U.S. BUYOUT, LP. LT	VARIOUS	VARIOUS			247,148.
AIG PEP III U.S. DIRECT, L.P. LT	VARIOUS	VARIOUS			51,685.
AIG PEP III U.S. VENTURE, L.P. LT	VARIOUS	VARIOUS			539,067.
AIG PEP III SECONDARY, L.P. LT	VARIOUS	VARIOUS			31,406.
CUYAHOGA CAPITAL PARTNERS IV LT	VARIOUS	VARIOUS			2,660.
INTERNATIONAL SMALL CAP PORTFOLIO LT	VARIOUS	VARIOUS			26,847.
SIGULER GUFF LT	VARIOUS	VARIOUS			-10,053.
CLANCO PRIVATE EQUITY 2006 LLC LT	VARIOUS	VARIOUS			270,077.
CLANCO PRIVATE EQUITY 2007 LLC LT	VARIOUS	VARIOUS			186,565.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 8,885,380.

Schedule D-1 (Form 1041) 2012

FEDERAL CAPITAL GAIN DIVIDENDSATTACHMENT 1LONG-TERM CAPITAL GAIN DIVIDENDS

28% RATE CAPITAL GAIN DIVIDENDS

UNRECAPTURED SECTION 1250 LOSS

83.

TOTAL 28% RATE CAPITAL GAIN DIVIDENDS

83.

15% RATE CAPITAL GAIN DIVIDENDS

LONG TERM CAPITAL GAINS DIVIDENDS

94,335.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

94,335.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

94,418.

Portfolio Statement

1 NOV 12 - 30 NOV 12

Account Name K&E SMITH, FDN-RICHMOND CAP
Account number 2601202

◆ Realized Gain/Loss Detail - Taxable

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<u>Trade Date</u> <u>Settle Date</u>	<u>Security Description</u> <u>Acquisition Date</u>	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market		Translation	Total		
					Short Term	Long Term			Short Term	Long Term

Other Gain/Loss

Fixed Income

Government Mortgage Backed Securities

United States

15 Nov 12	FEDERAL HOME LN MTG CORP POOL #B19221	0 00	508 07	0 00	508 07	0 00	0 00	508 07	0 00
15 Nov 12	5%04-01-2020 BEO CUSIP 312972G63								
15 Nov 12	FEDERAL HOME LN MTG CORP POOL #E01497	0 00	484 64	0 00	484 64	0 00	0 00	484 64	0 00
15 Nov 12	5 5% 11-01-2018 BEO CUSIP 31294KUW3								
15 Nov 12	FEDERAL HOME LN MTG CORP POOL #E91220	0 00	424 76	0 00	424 76	0 00	0 00	424 76	0 00
15 Nov 12	5 5% 09-01-2017 BEO CUSIP 3128GVK90								
15 Nov 12	FEDERAL HOME LN MTG CORP POOL #E92829	0 00	237 24	0 00	237 24	0 00	0 00	237 24	0 00
15 Nov 12	5%12-01-2017 BEO CUSIP 3128GXEA0								
15 Nov 12	FEDERAL HOME LN MTG CORP POOL #G01880	0 00	17 507 98	0 00	17 507 98	0 00	0 00	17 507 98	0 00
15 Nov 12	5%08-01-2035 BEO CUSIP 3128LXCR9								
15 Nov 12	FEDERAL HOME LN MTG CORP POOL #G11736	0 00	2,635 01	0 00	2 635 01	0 00	0 00	2,635 01	0 00
15 Nov 12	5%04-01-2020 BEO CUSIP 31283K4V7								
15 Nov 12	FEDERAL HOME LN MTG CORP POOL #G13240	0 00	9,575 78	0 00	9,575 78	0 00	0 00	9,575 78	0 00
15 Nov 12	5%08-01-2023 BEO CUSIP 3128MBZD2								
15 Nov 12	FEDERAL HOME LN MTG CORP POOL #G13562	0 00	5 350 57	0 00	5,350 57	0 00	0 00	5,350 57	0 00
15 Nov 12	4 5% 05-01-2024 BEO CUSIP 3128MCFB6								

Northern Trust

Generated by Northern Trust from reviewed periodic data on 14 Dec 12

Portfolio Statement

Account number 2601202
Account Name K&E SMITH FDN-RICHMOND CAP

1 NOV 12 30 NOV 12

◆ Realized Gain/Loss Detail - Taxable

Page 11 of 38

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation		Short Term	Long Term
Settle Date	Acquisition Date									
Other Gain/Loss										
Fixed Income										
15 Nov 12	FEDERAL HOME LN MTG CORP POOL #G13833	0 00	7,945 69	0 00	7 945 69	0 00	0 00		7,945 69	0 00
15 Nov 12	4 5% 05-01-2025 BEO									
	CUSIP 3128MCP58									
15 Nov 12	FHLMC MULTICLASS 05 500FGRM191215BE#	0 00	4,715 89	0 00	4 715 89	0 00	0 00		4,715 89	0 00
15 Nov 12	5 512-15-2019									
	CUSIP 31397EU26									
26 Nov 12	FNMA POOL #AC5849 5% 05-01-2040 BEO	0 00	5,893 34	0 00	5,893 34	0 00	0 00		5,893 34	0 00
26 Nov 12	CUSIP 31417SQB9									
26 Nov 12	FNMA POOL #MA0265 5% 11-01-2024 BEO	0 00	19 393 06	0 00	19,393 06	0 00	0 00		19,393 06	0 00
26 Nov 12	CUSIP 31417YJK4									
26 Nov 12	FNMA POOL #MA0484 5% 06-01-2025 BEO	0 00	723 44	0 00	723 44	0 00	0 00		723 44	0 00
26 Nov 12	CUSIP 31417YRE9									
26 Nov 12	FNMA POOL #MA0500 5% 08-01-2040 BEO	0 00	1,043 44	0 00	1,043 44	0 00	0 00		1,043 44	0 00
26 Nov 12	CUSIP 31417YRW9									
26 Nov 12	FNMA POOL #MA0737 4 5% DUE 05-01-2026	0 00	8 966 50	0 00	8 966 50	0 00	0 00		8,966 50	0 00
26 Nov 12	REG									
	CUSIP 31417YZB6									
26 Nov 12	FNMA POOL #253303 8% DUE 05-01-2015 REG	0 00	194 17	0 00	194 17	0 00	0 00		194 17	0 00
26 Nov 12	CUSIP 31371JKQ6									
26 Nov 12	FNMA POOL #253883 6% DUE 08-01-2016 REG	0 00	514 71	0 00	514 71	0 00	0 00		514 71	0 00
26 Nov 12	CUSIP 31371J6U3									
26 Nov 12	FNMA POOL #254259 5 5% DUE 04-01-2017	0 00	838 44	0 00	838 44	0 00	0 00		838 44	0 00
26 Nov 12	REG									
	CUSIP 31371KMG3									

Northern Trust

Generated by Northern Trust from reviewed periodic data on 14 Dec 12

Portfolio StatementAccount number 2601202
Account Name K&E SMITH FDN-RICHMOND CAP

1 NOV 12 - 30 NOV 12

Page 12 of 38

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Other Gain/Loss										
Fixed Income										
26 Nov 12	FNMA POOL #445241 6 5% DUE 10-01-2013	0 00	510 90	0 00	510 90	0 00	0 00		510 90	0 00
26 Nov 12	REG CUSIP 31380NS62									
26 Nov 12	FNMA POOL #545093 7 5% DUE 06-01-2016	0 00	154 95	0 00	154 95	0 00	0 00		154 95	0 00
26 Nov 12	REG CUSIP 31385HRN4									
26 Nov 12	FNMA POOL #578715 6% DUE 09-01-2016 REG	0 00	27 61	0 00	27 61	0 00	0 00		27 61	0 00
26 Nov 12	CUSIP 31387A3Y9									
26 Nov 12	FNMA POOL #580052 6% DUE 07-01-2016 REG	0 00	160 38	0 00	160 38	0 00	0 00		160 38	0 00
26 Nov 12	CUSIP 31387CL90									
26 Nov 12	FNMA POOL #745505 5 423% 02-01-2016 BEO	0 00	1,343 79	0 00	1 343 79	0 00	0 00		1 343 79	0 00
26 Nov 12	CUSIP 31403DGN3									
26 Nov 12	FNMA POOL #745506 5 662% 02-01-2016 BEO	0 00	502 89	0 00	502 89	0 00	0 00		502 89	0 00
26 Nov 12	CUSIP 31403DGP8									
26 Nov 12	FNMA POOL #831592 5 5% 07-01-2036 BEO	0 00	1 719 98	0 00	1,719 98	0 00	0 00		1,719 98	0 00
26 Nov 12	CUSIP 31407H2Z8									
26 Nov 12	FNMA POOL #928491 6% DUE 06-01-2037 REG	0 00	1 911 78	0 00	1 911 78	0 00	0 00		1 911 78	0 00
26 Nov 12	CUSIP 31412LRL6									
26 Nov 12	FNMA POOL #938440 6% DUE 07-01-2037 REG	0 00	3,495 06	0 00	3,495 06	0 00	0 00		3,495 06	0 00
26 Nov 12	CUSIP 31412YBH4									
26 Nov 12	FNMA POOL #964571 5 5% 07-01-2023 BEO	0 00	3,759 22	0 00	3,759 22	0 00	0 00		3,759 22	0 00
26 Nov 12	CUSIP 31414FCG4									

Northern Trust

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Portfolio Statement

1 NOV 12 - 30 NOV 12

Account number 2601202
Account Name K&E SMITH, FDN-RICHMOND, CAP

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market		Translation	Total		
					Short Term	Long Term			Short Term	Long Term

Other Gain/Loss

Fixed Income

20 Nov 12	GNMAIL POOL #MA0075 4 DUE	0 00	1 858 41	0 00	1,858 41	0 00	0 00	1 858 41	0 00
20 Nov 12	05-20-2027 REG CUSIP 36179MCL2								
Total United States			102,397 70	0 00	102,397 70	0 00	0 00	102,397 70	0 00
Total S/T translation gain/loss for Fixed Income							0 00		
Total L/T translation gain/loss for Fixed Income							0 00		
Total realized gains for Fixed Income					102,397 70	0 00	0 00	102,397 70	0 00
Total realized losses for Fixed Income					0 00	0 00	0 00	0 00	0 00
Total Fixed Income			102,397 70	0 00	102,397 70	0 00	0 00	102,397 70	0 00
Total Other Gain/Loss			102,397 70	0 00	102,397 70	0 00	0 00	102,397 70	0 00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 14 Dec 12

Portfolio Statement

1 JAN 13 - 31 JAN 13

Account Name K&E SMITH FDN-KENNEDY
Account number 2623837

Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common Stock										
United States										
12 Sep 12	AGREE RLTY CORP COM	284 00	- 7 173 00	6 330 22	- 842 78	0 00	0 00	- 842 78	0 00	
17 Sep 12	CUSIP 008492100									
12 Sep 12	AGREE RLTY CORP COM	- 284 00	7,173 00	- 6,301 82	871 18	0 00	0 00	871 18	0 00	
17 Sep 12	CUSIP 008492100									
9 May 12		- 174 00	4,394 73	- 3,860 92	533 81	0 00	0 00	533 81	0 00	
10 May 12		- 110 00	2,778 27	- 2,440 90	337 37	0 00	0 00	337 37	0 00	
12 Sep 12	ASHFORD HOSPITALITY TR INC COM SHS	- 5,762 00	50,108 68	- 46,759 29	3 349 39	0 00	0 00	3,349 39	0 00	
13 Sep 12	CUSIP 044103109									
7 May 12		- 1 120 00	9 739 97	- 9 356 93	383 04	0 00	0 00	383 04	0 00	
11 Jun 12		- 836 00	7,270 20	- 6 863 48	406 72	0 00	0 00	406 72	0 00	
13 Jun 12		- 542 00	4 713 45	- 4 292 64	420 81	0 00	0 00	420 81	0 00	
11 Jul 12		- 440 00	3,826 42	- 3,576 63	249 79	0 00	0 00	249 79	0 00	
12 Jul 12		- 655 00	5,696 14	- 5,319 39	376 75	0 00	0 00	376 75	0 00	
19 Jul 12		- 764 00	6,644 06	- 6,107 49	536 57	0 00	0 00	536 57	0 00	
2 Aug 12		- 856 00	7,444 12	- 6,755 04	689 08	0 00	0 00	689 08	0 00	
28 Aug 12		- 549 00	4,774 32	- 4,487 69	286 63	0 00	0 00	286 63	0 00	
12 Sep 12	ASHFORD HOSPITALITY TR INC COM SHS	5,762 00	- 50,108 68	47,034 07	- 3 074 61	0 00	0 00	- 3 074 61	0 00	
13 Sep 12	CUSIP 044103109									
11 Sep 12	ASSD ESTATES RLTY CORP COM	5 616 00	- 84 855 85	90,430 10	3 080 24	2 494 01	0 00	3,080 24	2,494 01	
13 Sep 12	CUSIP 045604105									
11 Sep 12	ASSD ESTATES RLTY CORP COM	- 5,616 00	84 855 85	- 90,287 06	- 3,016 43	- 2 414 78	0 00	- 3 016 43	- 2 414 78	
13 Sep 12	CUSIP 045604105									
1 Mar 11		- 1 892 00	28 587 48	- 30 416 20	0 00	- 1 828 72	0 00	0 00	- 1,828 72	
23 Jun 11		- 908 00	13,719 57	- 14,305 63	0 00	- 586 06	0 00	0 00	- 586 06	
28 Sep 11		- 515 00	7,781 48	- 8,142 95	- 361 47	0 00	0 00	- 361 47	0 00	
25 Oct 11		- 550 00	8 310 32	- 9 065 25	- 754 93	0 00	0 00	- 754 93	0 00	
19 Jan 12		- 608 00	9 186 67	- 9 636 61	- 449 94	0 00	0 00	- 449 94	0 00	
6 Feb 12		- 519 00	7 841 91	- 8,477 18	- 635 27	0 00	0 00	- 635 27	0 00	
7 Feb 12		- 166 00	2 508 20	- 2,742 44	- 234 24	0 00	0 00	- 234 24	0 00	
8 Feb 12		- 458 00	6,920 22	- 7,500 80	- 580 58	0 00	0 00	- 580 58	0 00	

Northern Trust

Generated by Northern Trust from reviewed periodic data on 14 Feb 13

Portfolio Statement

1 JAN 13 - 31 JAN 13

Account number 2623837
Account Name K&E SMITH FDN-KENNEDY

Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
12 Sep 12	CAMPUS CREST CMNTYS INC COM	- 5 048 00	55,396 51	- 52 057 04	3,339 47	0 00	0 00	3,339 47	0 00	
13 Sep 12	CUSIP 13466Y105									
12 Jan 12		- 750 00	8 230 46	- 7 618 38	612 08	0 00	0 00	612 08	0 00	
13 Jan 12		- 621 00	6,814 82	- 6 234 67	580 15	0 00	0 00	580 15	0 00	
21 Feb 12		- 896 00	9,832 66	- 9 277 57	555 09	0 00	0 00	555 09	0 00	
7 Mar 12		- 30 00	329 22	- 311 40	17 82	0 00	0 00	17 82	0 00	
22 May 12		- 1,020 00	11,193 43	- 10,968 23	225 20	0 00	0 00	225 20	0 00	
31 May 12		- 642 00	7 045 28	- 6,696 24	349 04	0 00	0 00	349 04	0 00	
27 Jun 12		- 1,089 00	11 950 64	- 10 950 55	1,000 09	0 00	0 00	1,000 09	0 00	
12 Sep 12	CAMPUS CREST CMNTYS INC COM	5,048 00	- 55,396 51	53,027 55	- 2,368 96	0 00	0 00	- 2 368 96	0 00	
13 Sep 12	CUSIP 13466Y105									
25 Sep 12	CAPLEASE INC COM	- 1 244 00	6 554 73	- 6 219 38	0 00	335 35	0 00	0 00	335 35	
28 Sep 12	CUSIP 140288101									
1 Mar 11		- 1,244 00	6,554 73	- 6,219 38	0 00	335 35	0 00	0 00	335 35	
25 Sep 12	CAPLEASE INC COM	1,244 00	- 6,554 73	6,381 10	0 00	- 173 63	0 00	0 00	- 173 63	
28 Sep 12	CUSIP 140288101									
31 May 12	ED RLTY TR INC COM REIT	823 00	- 8,956 01	7 451 33	- 1,504 68	0 00	0 00	- 1,504 68	0 00	
5 Jun 12	CUSIP 28140H104									
8 Jun 12	ED RLTY TR INC COM REIT	- 1,088 00	11,978 50	- 8 837 32	524 32	2 616 86	0 00	524 32	2,616 86	
13 Jun 12	CUSIP 28140H104									
1 Mar 11		- 858 00	9 446 28	- 6,829 42	0 00	2,616 86	0 00	0 00	2,616 86	
23 Nov 11		- 230 00	2 532 22	- 2 007 90	524 32	0 00	0 00	524 32	0 00	
14 Jun 12	ED RLTY TR INC COM REIT	- 976 00	10,450 08	- 7 768 67	0 00	2,681 41	0 00	0 00	2 681 41	
19 Jun 12	CUSIP 28140H104									
1 Mar 11		- 976 00	10 450 08	- 7,768 67	0 00	2,681 41	0 00	0 00	2,681 41	
8 Jun 12	ED RLTY TR INC COM REIT	1 088 00	- 11 978 50	8,946 12	- 501 32	- 2,531 06	0 00	- 501 32	- 2,531 06	
13 Jun 12	CUSIP 28140H104									

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Generated by Northern Trust from reviewed periodic data on 14 Feb 13

Portfolio Statement

1 JAN 13 - 31 JAN 13

Account number 2623837
Account Name K&E SMITH FDN-KENNEDY

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
13 Jun 12	ED RLTY TR INC COM REIT	- 1 633 00	17 246 05	- 12,998 19	0 00	4,247 86	0 00	0 00	4 247 86	
18 Jun 12	CUSIP 28140H104									
	1 Mar 11	- 1 633 00	17 246 05	- 12 998 19	0 00	4,247 86	0 00	0 00	4 247 86	
12 Jun 12	ED RLTY TR INC COM REIT	- 1 091 00	11,654 23	- 8,684 04	0 00	2,970 19	0 00	0 00	2,970 19	
15 Jun 12	CUSIP 28140H104									
	1 Mar 11	- 1 091 00	11 654 23	- 8,684 04	0 00	2,970 19	0 00	0 00	2 970 19	
31 May 12	ED RLTY TR INC COM REIT	- 823 00	8 956 01	- 7,369 03	1 586 98	0 00	0 00	1,586 98	0 00	
5 Jun 12	CUSIP 28140H104									
	21 Nov 11	- 537 00	5,843 71	- 4,872 25	971 46	0 00	0 00	971 46	0 00	
	23 Nov 11	- 286 00	3,112 30	- 2,496 78	615 52	0 00	0 00	615 52	0 00	
11 Jun 12	ED RLTY TR INC COM REIT	1 633 00	- 17 824 27	13,161 49	0 00	- 4,662 78	0 00	0 00	- 4,662 78	
14 Jun 12	CUSIP 28140H104									
11 Jun 12	ED RLTY TR INC COM REIT	- 1,633 00	17 824 27	- 12 998 19	0 00	4 826 08	0 00	0 00	4,826 08	
14 Jun 12	CUSIP 28140H104									
	1 Mar 11	- 1,633 00	17 824 27	- 12,998 19	0 00	4,826 08	0 00	0 00	4,826 08	
12 Jun 12	ED RLTY TR INC COM REIT	1,091 00	- 11,654 23	8 793 14	0 00	- 2 861 09	0 00	0 00	- 2,861 09	
15 Jun 12	CUSIP 28140H104									
13 Jun 12	ED RLTY TR INC COM REIT	1,633 00	- 17,246 05	13,161 49	0 00	- 4 084 56	0 00	0 00	- 4 084 56	
18 Jun 12	CUSIP 28140H104									
14 Jun 12	ED RLTY TR INC COM REIT	976 00	- 10 450 08	7,866 27	0 00	- 2,583 81	0 00	0 00	- 2,583 81	
19 Jun 12	CUSIP 28140H104									
16 May 12	EVOLVING SYSTEMS INC COM NEW	- 10 00	70 69	- 62 00	0 00	8 69	0 00	0 00	8 69	
21 May 12	CUSIP 30049R209									
	1 Mar 11	- 10 00	70 69	- 62 00	0 00	8 69	0 00	0 00	8 69	
4 Jan 12	EVOLVING SYSTEMS INC COM NEW	- 695 00	4,027 24	- 4,344 07	- 316 83	0 00	0 00	- 316 83	0 00	
9 Jan 12	CUSIP 30049R209									

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Portfolio Statement

1 JAN 13 - 31 JAN 13

Account number 2623837
Account Name K&E SMITH, FDN-KENNEDY

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Translation	Short Term	Long Term		
Sales											
Equities											
	1 Mar 11	- 695 00	4 027 24	- 4 344 07	- 316 83	0 00	0 00	- 316 83	0 00		
17 Apr 12	EVOLVING SYSTEMS INC COM NEW	16 00	- 91 63	128 11	0 00	36 48	0 00	0 00	36 48		
20 Apr 12	CUSIP 30049R209										
11 May 12	EVOLVING SYSTEMS INC COM NEW	- 1,235 00	8,364 59	- 7,657 57	0 00	707 02	0 00	0 00	707 02		
16 May 12	CUSIP 30049R209										
	1 Mar 11	- 1,235 00	8 364 59	- 7 657 57	0 00	707 02	0 00	0 00	707 02		
20 Apr 12	EVOLVING SYSTEMS INC COM NEW	378 00	- 2 163 02	3,026 49	0 00	863 47	0 00	0 00	863 47		
25 Apr 12	CUSIP 30049R209										
15 May 12	EVOLVING SYSTEMS INC COM NEW	- 338 00	2,389 61	- 2 095 75	0 00	293 86	0 00	0 00	293 86		
18 May 12	CUSIP 30049R209										
	1 Mar 11	- 338 00	2,389 61	- 2,095 75	0 00	293 86	0 00	0 00	293 86		
11 May 12	EVOLVING SYSTEMS INC COM NEW	1 235 00	- 8,364 59	9 888 15	0 00	1 523 56	0 00	0 00	1,523 56		
16 May 12	CUSIP 30049R209										
15 May 12	EVOLVING SYSTEMS INC COM NEW	338 00	- 2,389 61	2 706 23	0 00	316 62	0 00	0 00	316 62		
18 May 12	CUSIP 30049R209										
16 May 12	EVOLVING SYSTEMS INC COM NEW	10 00	- 70 69	80 07	0 00	9 38	0 00	0 00	9 38		
21 May 12	CUSIP 30049R209										
20 Apr 12	EVOLVING SYSTEMS INC COM NEW	- 378 00	2,163 02	- 2 343 77	0 00	- 180 75	0 00	0 00	- 180 75		
25 Apr 12	CUSIP 30049R209										
	1 Mar 11	- 378 00	2,163 02	- 2 343 77	0 00	- 180 75	0 00	0 00	- 180 75		
17 Apr 12	EVOLVING SYSTEMS INC COM NEW	- 16 00	91 63	- 99 21	0 00	- 7 58	0 00	0 00	- 7 58		
20 Apr 12	CUSIP 30049R209										
	1 Mar 11	- 16 00	91 63	- 99 21	0 00	- 7 58	0 00	0 00	- 7 58		
24 May 12	EVOLVING SYSTEMS INC COM NEW	224 00	- 1 569 26	1,793 48	0 00	224 22	0 00	0 00	224 22		
30 May 12	CUSIP 30049R209										

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Portfolio Statement

1 JAN 13 - 31 JAN 13

Account number 2623837
Account Name K&E SMITH FDN-KENNEDY

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
4 Jan 12 9 Jan 12	EVOLVING SYSTEMS INC COM NEW CUSIP 30049R209	695 00	- 4,027 24	5,564 59	1 537 35	0 00	0 00	1,537 35	0 00	
24 May 12 30 May 12	EVOLVING SYSTEMS INC COM NEW CUSIP 30049R209	- 224 00	1 569 26	- 1,041 38	0 00	527 88	0 00	0 00	527 88	
	1 Mar 11	- 224 00	1,569 26	- 1,041 38	0 00	527 88	0 00	0 00	527 88	
12 Sep 12 13 Sep 12	GETTY RLTY CORP NEW COM CUSIP 374297109	- 4 265 00	78,008 51	- 69,406 75	8,601 76	0 00	0 00	8,601 76	0 00	
	2 May 12	- 3 348 00	61 236 22	- 53,136 75	8 099 47	0 00	0 00	8 099 47	0 00	
	2 Aug 12	- 543 00	9 931 68	- 9,600 57	331 11	0 00	0 00	331 11	0 00	
	3 Aug 12	- 374 00	6 840 61	- 6,669 43	171 18	0 00	0 00	171 18	0 00	
12 Sep 12 13 Sep 12	GETTY RLTY CORP NEW COM CUSIP 374297109	4,265 00	- 78,008 51	69 564 13	- 8,444 38	0 00	0 00	- 8,444 38	0 00	
18 Sep 12 21 Sep 12	HUDSON PACIFIC PROPERTIES INC COM CUSIP 444097109	607 00	- 11 561 09	8,104 88	0 00	- 3,456 21	0 00	0 00	- 3,456 21	
24 Jul 12 27 Jul 12	HUDSON PACIFIC PROPERTIES INC COM CUSIP 444097109	- 11 00	192 27	- 152 03	40 24	0 00	0 00	40 24	0 00	
	31 Aug 11	- 11 00	192 27	- 152 03	40 24	0 00	0 00	40 24	0 00	
3 Aug 12 8 Aug 12	HUDSON PACIFIC PROPERTIES INC COM CUSIP 444097109	- 270 00	4 787 23	- 3,689 79	1,097 44	0 00	0 00	1,097 44	0 00	
	31 Aug 11	- 200 00	3,546 10	- 2,764 26	781 84	0 00	0 00	781 84	0 00	
	8 Sep 11	- 70 00	1,241 13	- 925 53	315 60	0 00	0 00	315 60	0 00	
26 Sep 12 1 Oct 12	HUDSON PACIFIC PROPERTIES INC COM CUSIP 444097109	- 351 00	6 381 52	- 4 617 94	0 00	1,763 58	0 00	0 00	1,763 58	
	8 Sep 11	- 351 00	6 381 52	- 4,617 94	0 00	1,763 58	0 00	0 00	1,763 58	
19 Sep 12 24 Sep 12	HUDSON PACIFIC PROPERTIES INC COM CUSIP 444097109	2 00	- 38 01	26 70	0 00	- 11 31	0 00	0 00	- 11 31	

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Portfolio Statement

1 JAN 13 - 31 JAN 13

Account number 2623837
Account Name K&E SMITH FDN-KENNEDY

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
19 Sep 12	HUDSON PACIFIC PROPERTIES INC COM	- 2 00	38 01	- 26 31	0 00	11 70	0 00	0 00		11 70
24 Sep 12	CUSIP 444097109									
8 Sep 11		- 2 00	38 01	- 26 31	0 00	11 70	0 00	0 00		11 70
30 Jul 12	HUDSON PACIFIC PROPERTIES INC COM	- 469 00	8,344 73	- 6,482 20	1 862 53	0 00	0 00	1,862 53		0 00
2 Aug 12	CUSIP 444097109									
31 Aug 11		- 469 00	8 344 73	- 6 482 20	1,862 53	0 00	0 00	1,862 53		0 00
26 Sep 12	HUDSON PACIFIC PROPERTIES INC COM	351 00	- 6,381 52	4,686 68	0 00	- 1,694 84	0 00	0 00		- 1,694 84
1 Oct 12	CUSIP 444097109									
18 Sep 12	HUDSON PACIFIC PROPERTIES INC COM	- 607 00	11,561 09	- 7,986 02	0 00	3 575 07	0 00	0 00		3 575 07
21 Sep 12	CUSIP 444097109									
8 Sep 11		- 607 00	11,561 09	- 7 986 02	0 00	3,575 07	0 00	0 00		3,575 07
1 Aug 12	HUDSON PACIFIC PROPERTIES INC COM	- 140 00	2,482 67	- 1,934 99	547 68	0 00	0 00	547 68		0 00
6 Aug 12	CUSIP 444097109									
31 Aug 11		- 140 00	2,482 67	- 1 934 99	547 68	0 00	0 00	547 68		0 00
19 Jul 12	HUDSON PACIFIC PROPERTIES INC COM	178 00	- 3 241 71	2 483 43	- 758 28	0 00	0 00	- 758 28		0 00
24 Jul 12	CUSIP 444097109									
19 Jul 12	HUDSON PACIFIC PROPERTIES INC COM	- 178 00	3,241 71	- 2,460 20	781 51	0 00	0 00	781 51		0 00
24 Jul 12	CUSIP 444097109									
31 Aug 11		- 178 00	3,241 71	- 2,460 20	781 51	0 00	0 00	781 51		0 00
24 Jul 12	HUDSON PACIFIC PROPERTIES INC COM	11 00	- 192 27	153 47	- 38 80	0 00	0 00	- 38 80		0 00
27 Jul 12	CUSIP 444097109									
30 Jul 12	HUDSON PACIFIC PROPERTIES INC COM	469 00	- 8 344 73	6,543 43	- 1 801 30	0 00	0 00	- 1,801 30		0 00
2 Aug 12	CUSIP 444097109									
1 Aug 12	HUDSON PACIFIC PROPERTIES INC COM	140 00	- 2,482 67	1,953 26	- 529 41	0 00	0 00	- 529 41		0 00
6 Aug 12	CUSIP 444097109									

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Portfolio Statement

1 JAN 13 - 31 JAN 13

Account number 2623837
Account Name K&E SMITH FDN-KENNEDY

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
3 Aug 12	HUDSON PACIFIC PROPERTIES INC COM	270 00	- 4,787 23	3,725 03	- 1 062 20	0 00	0 00	- 1,062 20	0 00	
8 Aug 12	CUSIP 444097109									
1 May 12	RESOURCE CAP CORP COM	- 2,261 00	12,169 33	- 12 790 73	- 621 40	0 00	0 00	- 621 40	0 00	
4 May 12	CUSIP 76120W302									
	26 Jan 12	- 1,492 00	8 030 36	- 8,549 16	- 518 80	0 00	0 00	- 518 80	0 00	
	16 Feb 12	- 769 00	4 138 97	- 4,241 57	- 102 60	0 00	0 00	- 102 60	0 00	
1 May 12	RESOURCE CAP CORP COM	2,261 00	- 12 169 33	12,971 61	802 28	0 00	0 00	802 28	0 00	
4 May 12	CUSIP 76120W302									
11 Sep 12	URSTADT BIDDLE PPTYS INC CL A	- 3,301 00	64 502 07	- 59,196 84	0 00	5,305 23	0 00	0 00	5,305 23	
13 Sep 12	CUSIP 917286205									
	1 Mar 11	- 1 269 00	24 796 46	- 23,807 60	0 00	988 86	0 00	0 00	988 86	
	25 May 11	- 92 00	1,797 70	- 1,666 84	0 00	130 86	0 00	0 00	130 86	
	26 May 11	- 54 00	1,055 17	- 979 18	0 00	75 99	0 00	0 00	75 99	
	14 Jun 11	- 305 00	5 959 75	- 5,305 12	0 00	654 63	0 00	0 00	654 63	
	15 Jun 11	- 1,581 00	30,892 99	- 27 438 10	0 00	3,454 89	0 00	0 00	3 454 89	
11 Sep 12	URSTADT BIDDLE PPTYS INC CL A	3,301 00	- 64,502 07	60 291 12	0 00	- 4,210 95	0 00	0 00	- 4 210 95	
13 Sep 12	CUSIP 917286205									
29 May 12	1ST POTOMAC RLTY TR COM	- 724 00	8,798 43	- 11,169 94	0 00	- 2 371 51	0 00	0 00	- 2,371 51	
1 Jun 12	CUSIP 33610F109									
	1 Mar 11	- 724 00	8 798 43	- 11,169 94	0 00	- 2,371 51	0 00	0 00	- 2,371 51	
16 Jul 12	1ST POTOMAC RLTY TR COM	- 532 00	6,258 46	- 7,326 76	- 1,068 30	0 00	0 00	- 1,068 30	0 00	
19 Jul 12	CUSIP 33610F109									
	21 Feb 12	- 532 00	6,258 46	- 7,326 76	- 1 068 30	0 00	0 00	- 1,068 30	0 00	
17 Jul 12	1ST POTOMAC RLTY TR COM	- 1,044 00	12 262 23	- 13,640 44	- 1,378 21	0 00	0 00	- 1,378 21	0 00	
20 Jul 12	CUSIP 33610F109									
	12 Aug 11	- 569 00	6 683 15	- 7,098 69	- 415 54	0 00	0 00	- 415 54	0 00	
	21 Feb 12	- 475 00	5 579 08	- 6,541 75	- 962 67	0 00	0 00	- 962 67	0 00	

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Portfolio Statement

1 JAN 13 - 31 JAN 13

Account number 2623837
Account Name K&E SMITH FDN-KENNEDY

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
21 Jun 12	1ST POTOMAC RLTY TR COM	- 640 00	7 472 79	- 9 572 57	- 448 95	- 1 650 83	0 00	- 448 95	- 1 650 83	
26 Jun 12	CUSIP 33610F109									
	1 Mar 11	- 440 00	5 137 54	- 6 788 37	0 00	- 1 650 83	0 00	0 00	- 1 650 83	
	24 Feb 12	- 200 00	2 335 25	- 2 784 20	- 448 95	0 00	0 00	- 448 95	0 00	
29 May 12	1ST POTOMAC RLTY TR COM	724 00	- 8 798 43	11 459 54	0 00	2 661 11	0 00	0 00	2 661 11	
1 Jun 12	CUSIP 33610F109									
20 Jun 12	1ST POTOMAC RLTY TR COM	- 614 00	7 494 31	- 9 472 85	0 00	- 1 978 54	0 00	0 00	- 1 978 54	
25 Jun 12	CUSIP 33610F109									
	1 Mar 11	- 614 00	7 494 31	- 9 472 85	0 00	- 1 978 54	0 00	0 00	- 1 978 54	
20 Jun 12	1ST POTOMAC RLTY TR COM	614 00	- 7 494 31	9 718 45	0 00	2 224 14	0 00	0 00	2 224 14	
25 Jun 12	CUSIP 33610F109									
21 Jun 12	1ST POTOMAC RLTY TR COM	640 00	- 7 472 79	9 788 57	488 95	1 826 83	0 00	488 95	1 826 83	
26 Jun 12	CUSIP 33610F109									
27 Jun 12	1ST POTOMAC RLTY TR COM	- 503 00	5 633 52	- 6 992 29	- 1 358 77	0 00	0 00	- 1 358 77	0 00	
2 Jul 12	CUSIP 33610F109									
	21 Feb 12	- 67 00	750 39	- 922 73	- 172 34	0 00	0 00	- 172 34	0 00	
	24 Feb 12	- 436 00	4 883 13	- 6 069 56	- 1 186 43	0 00	0 00	- 1 186 43	0 00	
27 Jun 12	1ST POTOMAC RLTY TR COM	503 00	- 5 633 52	7 092 89	1 459 37	0 00	0 00	1 459 37	0 00	
2 Jul 12	CUSIP 33610F109									
16 Jul 12	1ST POTOMAC RLTY TR COM	532 00	- 6 258 46	7 433 16	1 174 70	0 00	0 00	1 174 70	0 00	
19 Jul 12	CUSIP 33610F109									
17 Jul 12	1ST POTOMAC RLTY TR COM	1 044 00	- 12 262 23	13 963 04	1 700 81	0 00	0 00	1 700 81	0 00	
20 Jul 12	CUSIP 33610F109									
Total United States			0 00	10 886 96	3 710 59	7 176 37	0 00	3 710 59	7 176 37	
Total S/T translation gain/loss for Equities							0 00			

Northern Trust

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Portfolio Statement

1 JAN 13 - 31 JAN 13

Account number 2623837
Account Name K&E SMITH FDN-KENNEDY

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Translation	Short Term	Long Term		
Sales											
Equities											
Total L/T translation gain/loss for Equities							0 00				
Total realized gains for Equities						32,846 20	42,050 60	0 00	32,846 20		42,050 60
Total realized losses for Equities						- 29,135 61	- 34,874 23	0 00	- 29,135 61		- 34,874 23
Total Equities			0 00	10,886 96		3,710 59	7,176 37	0 00	3,710 59		7,176 37
Total Sales			0 00	10,886 96		3,710 59	7,176 37	0 00	3,710 59		7,176 37

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Portfolio Statement

1 FEB 13 - 28 FEB 13

Account number 2623837
Account Name K&E SMITH FDN-KENNEDY

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common Stock										
United States										
11 Sep 12	GLADSTONE CAP CORP COM	- 3,716 00	32,320 67	- 28 943 35	2,456 44	920 88	0 00	2 456 44	920 88	
13 Sep 12	CUSIP 376535100									
25 Aug 11		- 620 00	5 392 57	- 4,821 27	0 00	571 30	0 00	0 00	571 30	
31 Aug 11		- 659 00	5,731 79	- 5 481 96	0 00	249 83	0 00	0 00	249 83	
7 Sep 11		- 99 00	861 08	- 761 33	0 00	99 75	0 00	0 00	99 75	
21 Sep 11		- 866 00	7,532 21	- 6 391 28	1,140 93	0 00	0 00	1,140 93	0 00	
23 Nov 11		- 653 00	5 679 60	- 4 722 87	956 73	0 00	0 00	956 73	0 00	
24 Feb 12		- 819 00	7 123 42	- 6 764 64	358 78	0 00	0 00	358 78	0 00	
11 Sep 12	GLADSTONE CAP CORP COM	3 716 00	- 32,320 67	29 106 55	- 2,357 32	- 856 80	0 00	- 2,357 32	- 856 80	
13 Sep 12	CUSIP 376535100									
28 Sep 12	GOLUB CAPITAL BDC INC COM	- 346 00	5,523 46	- 5,334 86	188 60	0 00	0 00	188 60	0 00	
3 Oct 12	CUSIP 38173M102									
27 Jul 12		- 346 00	5,523 46	- 5,334 86	188 60	0 00	0 00	188 60	0 00	
11 Oct 12	GOLUB CAPITAL BDC INC COM	- 311 00	5,042 68	- 4 793 96	248 72	0 00	0 00	248 72	0 00	
16 Oct 12	CUSIP 38173M102									
27 Jul 12		- 134 00	2,172 73	- 2 066 10	106 63	0 00	0 00	106 63	0 00	
30 Jul 12		- 177 00	2,869 95	- 2,727 86	142 09	0 00	0 00	142 09	0 00	
28 Sep 12	GOLUB CAPITAL BDC INC COM	346 00	- 5 523 46	5 339 68	- 183 78	0 00	0 00	- 183 78	0 00	
3 Oct 12	CUSIP 38173M102									
11 Oct 12	GOLUB CAPITAL BDC INC COM	311 00	- 5,042 68	4 798 30	- 244 38	0 00	0 00	- 244 38	0 00	
16 Oct 12	CUSIP 38173M102									
24 Jul 12	THESTREET INC	- 102 00	145 98	- 222 46	- 76 48	0 00	0 00	- 76 48	0 00	
27 Jul 12	CUSIP 88368Q103									
12 Sep 11		- 102 00	145 98	- 222 46	- 76 48	0 00	0 00	- 76 48	0 00	
25 Jul 12	THESTREET INC	- 436 00	623 59	- 827 07	- 203 48	0 00	0 00	- 203 48	0 00	
30 Jul 12	CUSIP 88368Q103									
12 Sep 11		- 152 00	217 40	- 331 50	- 114 10	0 00	0 00	- 114 10	0 00	

Northern Trust

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Portfolio Statement

1 FEB 13 : 28 FEB 13

Account number 2623837
Account Name K&E!SMITH FDN-KENNEDY

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Translation	Short Term	Long Term		
Sales											
Equities											
	14 Nov 11	- 284 00	406 19	- 495 57	- 89 38	0 00	0 00	- 89 38	0 00		
22 May 12	THESTREET INC	688 00	- 1 158 29	1,542 87	384 58	0 00	0 00	384 58	0 00		
25 May 12	CUSIP 88368Q103										
23 May 12	THESTREET INC	729 00	- 1,225 78	1,630 93	405 15	0 00	0 00	405 15	0 00		
29 May 12	CUSIP 88368Q103										
24 May 12	THESTREET INC	401 00	- 659 15	896 79	237 64	0 00	0 00	237 64	0 00		
30 May 12	CUSIP 88368Q103										
23 Jul 12	THESTREET INC	29 00	- 42 91	64 70	21 79	0 00	0 00	21 79	0 00		
26 Jul 12	CUSIP 88368Q103										
24 Jul 12	THESTREET INC	102 00	- 145 98	227 56	81 58	0 00	0 00	81 58	0 00		
27 Jul 12	CUSIP 88368Q103										
22 May 12	THESTREET INC	- 688 00	1,158 29	- 1,525 67	- 367 38	0 00	0 00	- 367 38	0 00		
25 May 12	CUSIP 88368Q103										
	13 Sep 11	- 217 00	365 33	- 480 05	- 114 72	0 00	0 00	- 114 72	0 00		
	15 Sep 11	- 471 00	792 96	- 1,045 62	- 252 66	0 00	0 00	- 252 66	0 00		
26 Jul 12	THESTREET INC	- 1,012 00	1,443 88	- 1,764 78	- 320 90	0 00	0 00	- 320 90	0 00		
31 Jul 12	CUSIP 88368Q103										
	14 Nov 11	- 194 00	276 79	- 338 53	- 61 74	0 00	0 00	- 61 74	0 00		
	15 Nov 11	- 818 00	1,167 09	- 1,426 25	- 259 16	0 00	0 00	- 259 16	0 00		
25 Jul 12	THESTREET INC	436 00	- 623 59	848 88	225 29	0 00	0 00	225 29	0 00		
30 Jul 12	CUSIP 88368Q103										
23 May 12	THESTREET INC	- 729 00	1 225 78	- 1,612 72	- 386 94	0 00	0 00	- 386 94	0 00		
29 May 12	CUSIP 88368Q103										
	13 Sep 11	- 729 00	1,225 78	- 1,612 72	- 386 94	0 00	0 00	- 386 94	0 00		
23 Jul 12	THESTREET INC	- 29 00	42 91	- 63 25	- 20 34	0 00	0 00	- 20 34	0 00		
26 Jul 12	CUSIP 88368Q103										

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Portfolio Statement

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Account number 2623837
Account Name K&E SMITH FDN-KENNEDY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
	12 Sep 11	- 29 00	42 91	- 63 25	- 20 34	0 00	0 00	- 20 34	0 00	
24 May 12	THESTREET INC	- 401 00	659 15	- 886 76	- 227 61	0 00	0 00	- 227 61	0 00	
30 May 12	CUSIP 88368Q103									
	12 Sep 11	- 54 00	88 76	- 119 12	- 30 36	0 00	0 00	- 30 36	0 00	
	13 Sep 11	- 347 00	570 39	- 767 64	- 197 25	0 00	0 00	- 197 25	0 00	
26 Jul 12	THESTREET INC	1 012 00	- 1 443 88	1 815 39	371 51	0 00	0 00	371 51	0 00	
31 Jul 12	CUSIP 88368Q103									
Total United States			0 00	296 77	232 69	64 08	0 00	232 69	64 08	
Total S/T translation gain/loss for Equities							0 00			
Total L/T translation gain/loss for Equities							0 00			
Total realized gains for Equities					4,621 30	920 88	0 00	4,621 30	920 88	
Total realized losses for Equities					- 4,388 61	- 856 80	0 00	- 4,388 61	- 856 80	
Total Equities			0 00	296 77	232.69	64 08	0 00	232.69	64 08	
Total Sales			0 00	296 77	232.69	64 08	0 00	232 69	64 08	

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THE KELVIN AND ELEANOR SMITH FOUNDATION
EIN 34-6555349
FYE 10/31/2013

2012 SCHEDULE D DETAIL

BNY MELLON ACCOUNT NUMBER	DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	COST BASIS	WASH SALE DISALLOWED	COST WITH WASH SALE	NET GAIN LOSS WITH LOSS DISALLOWED	LONG/SHORT
CQOF8001002	ISHARES S & P 100 INDEX FD	3/31/2004	3/6/2013	1,031,285	816,873		816,873	214,413	LONG
CQOF8001002	SPDR DJIA TRUST	3/30/2004	3/6/2013	1,298,815	944,027		944,027	354,788	LONG
CQOF8001002	VANGUARD WHITEHALL FDS INTL EXPL FD INV	5/21/2012	6/26/2013	1,120,641	950,000		950,000	170,641	LONG
CQOF8001002	VANGUARD WHITEHALL FDS INTL EXPL FD INV	12/27/2011	6/26/2013	70,286	57,560		57,560	12,726	LONG
CQOF8001002	VANGUARD WHITEHALL FDS INTL EXPL FD INV	12/28/2010	6/26/2013	22,701	23,645		23,645	(944)	LONG
CQOF8001002	VANGUARD WHITEHALL FDS INTL EXPL FD INV	12/27/2011	6/26/2013	43,269	35,434		35,434	7,834	LONG
CQOF8001002	VANGUARD WHITEHALL FDS INTL EXPL FD INV	1/7/2010	6/26/2013	1,649,895	1,500,000		1,500,000	149,895	LONG
CQOF8001002	VANGUARD WHITEHALL FDS INTL EXPL FD INV	5/24/2011	6/26/2013	927,596	1,000,000		1,000,000	(72,404)	LONG
				6,164,489	5,327,539		5,327,539	836,950	
CQOF8001002	VANGUARD INTL EQUITY INDEX FD	1/3/2013	4/15/2013	1,580,002	1,699,961		1,699,961	(119,959)	SHORT
CQOF8001002	VANGUARD INTL EQUITY INDEX FD	1/2/2013	4/15/2013	4,945,651	5,299,976		5,299,976	(354,325)	SHORT
CQOF8001002	VANGUARD WHITEHALL FDS INTL EXPL FD INV	12/28/2012	6/26/2013	106,365	99,356		99,356	7,009	SHORT
				6,632,017	7,099,293		7,099,293	(467,275)	
CQOF8003002	COACH INC	8/9/2011	1/23/2013	197,530	200,756		200,756	(3,226)	LONG
CQOF8003002	COACH INC	8/9/2011	1/23/2013	58,392	60,221		60,221	(1,828)	LONG
CQOF8003002	COACH INC	8/9/2011	1/24/2013	26,822	27,407		27,407	(585)	LONG
CQOF8003002	COACH INC	8/9/2011	1/24/2013	29,520	30,116		30,116	(596)	LONG
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	11/28/2011	2/4/2013	2,775	2,683		2,683	92	LONG
CQOF8003002	PRAXAIR INC	10/1/2009	2/14/2013	44,681	32,117		32,117	12,565	LONG
CQOF8003002	CELGENE CORP	10/22/2009	2/15/2013	11,760	6,778		6,778	4,982	LONG
CQOF8003002	CELGENE CORP	12/8/2010	2/15/2013	8,005	4,618		4,618	3,387	LONG
CQOF8003002	PRAXAIR INC	10/1/2009	2/15/2013	49,308	35,792		35,792	13,516	LONG
CQOF8003002	CELGENE CORP	9/21/2010	2/19/2013	4,063	2,331		2,331	1,732	LONG
CQOF8003002	CELGENE CORP	10/22/2009	2/19/2013	12,487	7,177		7,177	5,311	LONG
CQOF8003002	PRAXAIR INC	10/1/2009	2/19/2013	51,624	37,310		37,310	14,314	LONG
CQOF8003002	PRAXAIR INC	10/1/2009	2/20/2013	61,442	44,341		44,341	17,101	LONG
CQOF8003002	PRAXAIR INC	10/1/2009	2/21/2013	30,705	22,290		22,290	8,415	LONG
CQOF8003002	PRAXAIR INC	10/1/2009	2/22/2013	28,006	20,213		20,213	7,793	LONG
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	11/28/2011	3/13/2013	11,753	12,037		12,037	(284)	LONG
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	12/22/2011	3/14/2013	13,587	12,762		12,762	825	LONG
CQOF8003002	PRICE T ROWE GROUP INC	5/24/2011	3/18/2013	27,670	22,960		22,960	4,709	LONG
CQOF8003002	QUALCOMM INC	4/2/2007	3/18/2013	5,878	3,917		3,917	1,961	LONG
CQOF8003002	QUALCOMM INC	8/30/2011	3/18/2013	23,769	18,603		18,603	5,166	LONG
CQOF8003002	QUALCOMM INC	8/29/2011	3/18/2013	6,330	4,978		4,978	1,352	LONG
CQOF8003002	PRICE T ROWE GROUP INC	5/24/2011	3/19/2013	26,675	22,278		22,278	4,397	LONG
CQOF8003002	QUALCOMM INC	4/2/2007	3/19/2013	17,913	11,922		11,922	5,991	LONG
CQOF8003002	QUALCOMM INC	4/2/2007	6/7/2013	43,917	30,558		30,558	13,359	LONG
CQOF8003002	VISA INC	5/19/2010	6/7/2013	47,839	19,554		19,554	28,285	LONG
CQOF8003002	COGNIZANT TECHNOLOGY SOLUTIONS	5/8/2012	6/17/2013	77,202	72,388		72,388	4,814	LONG
CQOF8003002	COGNIZANT TECHNOLOGY SOLUTIONS	5/8/2012	6/18/2013	36,603	34,163		34,163	2,440	LONG
CQOF8003002	COGNIZANT TECHNOLOGY SOLUTIONS	8/22/2011	6/18/2013	61,048	54,601		54,601	6,447	LONG
CQOF8003002	COGNIZANT TECHNOLOGY SOLUTIONS	8/23/2011	6/18/2013	10,111	8,985		8,985	1,125	LONG
CQOF8003002	COGNIZANT TECHNOLOGY SOLUTIONS	8/19/2011	6/18/2013	8,319	7,254		7,254	1,065	LONG
CQOF8003002	COGNIZANT TECHNOLOGY SOLUTIONS	8/19/2011	6/19/2013	50,125	43,637		43,637	6,487	LONG
CQOF8003002	COGNIZANT TECHNOLOGY SOLUTIONS	1/10/2008	6/19/2013	15,191	7,117		7,117	8,074	LONG
CQOF8003002	ILLUMINA INC	7/28/2011	7/1/2013	10,752	8,382		8,382	2,370	LONG

THE KELVIN AND ELEANOR SMITH FOUNDATION
 EIN 34-6555349
 FYE 10/31/2013

2012 SCHEDULE D DETAIL

BNY MELLON ACCOUNT NUMBER	DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	COST BASIS	WASH SALE DISALLOWED	COST WITH WASH SALE	NET GAIN LOSS WITH LOSS DISALLOWED	LONG/SHORT
CQOF8003002	ILLUMINA INC	7/28/2011	7/2/2013	13,080	10,522		10,522	2,558	LONG
CQOF8003002	ILLUMINA INC	7/28/2011	7/3/2013	6,807	5,469		5,469	1,338	LONG
CQOF8003002	ILLUMINA INC	7/28/2011	7/5/2013	18,936	15,099		15,099	3,837	LONG
CQOF8003002	ILLUMINA INC	7/28/2011	7/8/2013	15,540	12,424		12,424	3,116	LONG
CQOF8003002	ILLUMINA INC	8/31/2011	7/9/2013	12,003	8,456		8,456	3,546	LONG
CQOF8003002	ILLUMINA INC	7/28/2011	7/10/2013	25,644	20,509		20,509	5,135	LONG
CQOF8003002	ILLUMINA INC	7/28/2011	7/11/2013	1,951	1,546		1,546	405	LONG
CQOF8003002	ILLUMINA INC	8/31/2011	7/11/2013	4,876	3,393		3,393	1,483	LONG
CQOF8003002	CELGENE CORP	9/21/2010	8/2/2013	40,063	15,521		15,521	24,542	LONG
CQOF8003002	CELGENE CORP	1/31/2008	8/2/2013	12,621	4,811		4,811	7,810	LONG
CQOF8003002	AMAZON COM INC	1/25/2012	8/21/2013	3,709	2,430		2,430	1,279	LONG
CQOF8003002	AMAZON COM INC	1/18/2012	8/21/2013	15,120	10,049		10,049	5,071	LONG
CQOF8003002	ILLUMINA INC	8/31/2011	8/21/2013	15,678	10,440		10,440	5,239	LONG
CQOF8003002	AMAZON COM INC	1/25/2012	8/22/2013	8,026	5,233		5,233	2,793	LONG
CQOF8003002	ILLUMINA INC	8/31/2011	8/22/2013	17,547	11,536		11,536	6,011	LONG
CQOF8003002	AMAZON COM INC	1/25/2012	8/23/2013	13,613	8,784		8,784	4,829	LONG
CQOF8003002	ILLUMINA INC	8/31/2011	8/23/2013	7,790	5,115		5,115	2,674	LONG
CQOF8003002	ILLUMINA INC	8/30/2011	8/23/2013	7,949	5,174		5,174	2,775	LONG
CQOF8003002	AMAZON COM INC	3/15/2011	8/26/2013	17,500	10,064		10,064	7,436	LONG
CQOF8003002	AMAZON COM INC	1/25/2012	8/26/2013	20,656	13,456		13,456	7,200	LONG
CQOF8003002	ECOLAB INC COM	3/20/2012	8/26/2013	33,137	21,600		21,600	11,537	LONG
CQOF8003002	ILLUMINA INC	8/30/2011	8/26/2013	23,684	15,315		15,315	8,369	LONG
CQOF8003002	PRICE T ROWE GROUP INC	5/24/2011	8/26/2013	24,101	20,726		20,726	3,374	LONG
CQOF8003002	QUALCOMM INC	4/2/2007	8/26/2013	18,370	11,793		11,793	6,577	LONG
CQOF8003002	AMAZON COM INC	3/15/2011	8/27/2013	33,404	19,633		19,633	13,770	LONG
CQOF8003002	ILLUMINA INC	8/30/2011	8/27/2013	1,716	1,138		1,138	578	LONG
CQOF8003002	QUALCOMM INC	4/2/2007	8/27/2013	9,466	6,155		6,155	3,311	LONG
CQOF8003002	ECOLAB INC COM	3/20/2012	8/28/2013	5,188	3,449		3,449	1,739	LONG
CQOF8003002	ILLUMINA INC	8/30/2011	8/28/2013	3,022	2,018		2,018	1,004	LONG
CQOF8003002	PRICE T ROWE GROUP INC	5/24/2011	8/28/2013	19,072	16,755		16,755	2,317	LONG
CQOF8003002	PRICE T ROWE GROUP INC	8/31/2011	8/28/2013	10,242	7,814		7,814	2,428	LONG
CQOF8003002	QUALCOMM INC	4/2/2007	8/28/2013	40,146	25,953		25,953	14,193	LONG
CQOF8003002	ECOLAB INC COM	3/19/2012	8/29/2013	14,122	9,280		9,280	4,842	LONG
CQOF8003002	ECOLAB INC COM	3/20/2012	8/29/2013	10,087	6,656		6,656	3,432	LONG
CQOF8003002	ILLUMINA INC	8/29/2011	8/29/2013	24,285	16,080		16,080	8,205	LONG
CQOF8003002	ILLUMINA INC	8/30/2011	8/29/2013	3,123	2,070		2,070	1,054	LONG
CQOF8003002	ILLUMINA INC	9/1/2011	8/29/2013	19,209	12,639		12,639	6,570	LONG
CQOF8003002	PRICE T ROWE GROUP INC	8/31/2011	8/29/2013	5,648	4,311		4,311	1,337	LONG
CQOF8003002	ECOLAB INC COM	3/19/2012	8/30/2013	9,350	6,147		6,147	3,203	LONG
CQOF8003002	ECOLAB INC COM	3/19/2012	9/3/2013	5,369	3,495		3,495	1,874	LONG
CQOF8003002	ECOLAB INC COM	3/16/2012	9/3/2013	4,628	3,006		3,006	1,622	LONG
CQOF8003002	ECOLAB INC COM	3/16/2012	9/4/2013	10,536	6,794		6,794	3,742	LONG
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	12/22/2011	9/11/2013	22,535	20,217		20,217	2,318	LONG
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	12/22/2011	9/12/2013	32,295	29,016		29,016	3,279	LONG
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	12/22/2011	9/13/2013	30,414	27,135		27,135	3,279	LONG
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	12/22/2011	9/16/2013	16,304	14,374		14,374	1,931	LONG
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	12/22/2011	9/17/2013	60,498	52,659		52,659	7,840	LONG
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	12/22/2011	9/19/2013	7,150	6,179		6,179	971	LONG

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CQOF8003002	YUM BRANDS INC	9/20/2010	10/11/2013	12,669	8,845		8,845	3,824	LONG
CQOF8003002	YUM BRANDS INC	9/23/2010	10/11/2013	2,067	1,443		1,443	624	LONG
CQOF8003002	YUM BRANDS INC	9/23/2010	10/14/2013	9,839	6,840		6,840	2,999	LONG
CQOF8003002	YUM BRANDS INC	9/15/2010	10/14/2013	6,760	4,649		4,649	2,111	LONG
CQOF8003002	YUM BRANDS INC	9/17/2010	10/14/2013	17,670	12,093		12,093	5,577	LONG
CQOF8003002	YUM BRANDS INC	9/22/2010	10/14/2013	12,918	8,959		8,959	3,959	LONG
CQOF8003002	YUM BRANDS INC	9/17/2010	10/15/2013	17,384	12,047		12,047	5,337	LONG
CQOF8003002	YUM BRANDS INC	8/26/2010	10/15/2013	20,557	13,204		13,204	7,353	LONG
CQOF8003002	YUM BRANDS INC	9/16/2010	10/15/2013	11,105	7,694		7,694	3,411	LONG
CQOF8003002	YUM BRANDS INC	8/23/2010	10/15/2013	31,728	20,401		20,401	11,327	LONG
CQOF8003002	YUM BRANDS INC	8/27/2010	10/15/2013	3,041	1,949		1,949	1,092	LONG
CQOF8003002	YUM BRANDS INC	8/18/2010	10/16/2013	31,566	20,108		20,108	11,459	LONG
CQOF8003002	YUM BRANDS INC	8/25/2010	10/16/2013	13,131	8,385		8,385	4,746	LONG
CQOF8003002	YUM BRANDS INC	8/27/2010	10/16/2013	20,359	13,006		13,006	7,353	LONG
CQOF8003002	YUM BRANDS INC	8/30/2010	10/16/2013	4,974	3,164		3,164	1,810	LONG
CQOF8003002	YUM BRANDS INC	8/19/2010	10/17/2013	18,148	11,325		11,325	6,822	LONG
CQOF8003002	YUM BRANDS INC	8/17/2010	10/17/2013	23,371	14,667		14,667	8,704	LONG
CQOF8003002	YUM BRANDS INC	8/30/2010	10/17/2013	16,540	10,419		10,419	6,121	LONG
CQOF8003002	YUM BRANDS INC	8/20/2010	10/17/2013	24,509	15,417		15,417	9,092	LONG
CQOF8003002	YUM BRANDS INC	8/16/2010	10/18/2013	6,701	4,088		4,088	2,613	LONG
CQOF8003002	YUM BRANDS INC	8/13/2010	10/18/2013	17,155	10,492		10,492	6,663	LONG
CQOF8003002	YUM BRANDS INC	8/19/2010	10/18/2013	16,150	10,071		10,071	6,079	LONG
CQOF8003002	YUM BRANDS INC	8/12/2010	10/18/2013	13,738	8,412		8,412	5,325	LONG
CQOF8003002	YUM BRANDS INC	8/16/2010	10/21/2013	9,716	5,969		5,969	3,747	LONG
CQOF8003002	QUALCOMM INC	4/2/2007	10/30/2013	29,971	18,679		18,679	11,291	LONG
CQOF8003002	QUALCOMM INC	4/2/2007	10/31/2013	20,398	12,697		12,697	7,701	LONG
CQOF8003002	ORACLE CORPORATION	4/6/2010	11/13/2012	8,109	6,951		6,951	1,157	LONG
CQOF8003002	ORACLE CORPORATION	3/31/2010	11/13/2012	26,768	23,011		23,011	3,757	LONG
CQOF8003002	ORACLE CORPORATION	4/6/2010	11/14/2012	31,309	27,287		27,287	4,023	LONG
CQOF8003002	ORACLE CORPORATION	3/31/2010	11/14/2012	26,399	22,856		22,856	3,543	LONG
CQOF8003002	CELGENE CORP	5/24/2011	11/15/2012	24,669	19,843		19,843	4,826	LONG
CQOF8003002	CELGENE CORP	9/23/2010	11/15/2012	3,240	2,520		2,520	720	LONG
CQOF8003002	ORACLE CORPORATION	3/31/2010	11/15/2012	22,849	19,687		19,687	3,162	LONG
CQOF8003002	ORACLE CORPORATION	3/31/2010	11/15/2012	25,250	21,903		21,903	3,347	LONG
CQOF8003002	CELGENE CORP	9/23/2010	11/16/2012	12,836	9,964		9,964	2,871	LONG
CQOF8003002	CELGENE CORP	9/22/2010	11/16/2012	2,729	2,110		2,110	619	LONG
CQOF8003002	CELGENE CORP	12/9/2010	11/16/2012	18,959	14,667		14,667	4,292	LONG
CQOF8003002	CELGENE CORP	9/22/2010	11/16/2012	10,955	8,441		8,441	2,514	LONG
CQOF8003002	CELGENE CORP	12/8/2010	11/16/2012	16,803	12,941		12,941	3,861	LONG
CQOF8003002	ORACLE CORPORATION	3/31/2010	11/16/2012	24,208	20,795		20,795	3,414	LONG
CQOF8003002	ORACLE CORPORATION	3/31/2010	11/16/2012	20,987	18,063		18,063	2,924	LONG
CQOF8003002	QUALCOMM INC	3/15/2011	11/19/2012	14,433	11,934		11,934	2,499	LONG
CQOF8003002	QUALCOMM INC	3/15/2011	11/19/2012	30,795	25,688		25,688	5,107	LONG
CQOF8003002	QUALCOMM INC	8/29/2011	11/19/2012	37,701	30,779		30,779	6,921	LONG
				2,659,179	2,047,147		2,047,147	612,032	
CQOF8003002	COACH INC	6/19/2012	1/23/2013	22,147	26,895		26,895	(4,747)	SHORT
CQOF8003002	COACH INC	6/18/2012	1/23/2013	54,701	64,686		64,686	(9,985)	SHORT

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CQOF8003002	MEAD JOHNSON NUTRITION CO-A	7/11/2012	2/1/2013	13,823	14,234		14,234	(411)	SHORT
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	7/16/2012	2/1/2013	30,350	29,910		29,910	440	SHORT
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	7/16/2012	2/4/2013	52,124	51,453		51,453	670	SHORT
CQOF8003002	INTUITIVE SURGICAL INC	10/12/2012	2/15/2013	5,121	4,467		4,467	654	SHORT
CQOF8003002	INTUITIVE SURGICAL INC	10/12/2012	2/15/2013	42,137	36,729		36,729	5,408	SHORT
CQOF8003002	INTUITIVE SURGICAL INC	10/12/2012	2/19/2013	6,338	5,460		5,460	878	SHORT
CQOF8003002	MEAD JOHNSON NUTRITION CO A	11/13/2012	3/13/2013	7,505	7,171		7,171	333	SHORT
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	11/13/2012	3/14/2013	38,830	36,736		36,736	2,093	SHORT
CQOF8003002	CHIPOTLE MEXICAN GRILL INC	10/15/2012	4/22/2013	58,139	46,519		46,519	11,620	SHORT
CQOF8003002	CHIPOTLE MEXICAN GRILL INC	10/15/2012	4/23/2013	79,026	64,074		64,074	14,952	SHORT
CQOF8003002	CHIPOTLE MEXICAN GRILL INC	10/12/2012	4/24/2013	55,884	44,615		44,615	11,269	SHORT
CQOF8003002	CHIPOTLE MEXICAN GRILL INC	10/15/2012	4/24/2013	21,773	17,554		17,554	4,219	SHORT
CQOF8003002	APPLE COMPUTER INC COM	11/19/2012	4/26/2013	28,830	37,805		37,805	(8,975)	SHORT
CQOF8003002	APPLE COMPUTER INC COM	11/19/2012	4/29/2013	53,578	68,487		68,487	(14,910)	SHORT
CQOF8003002	APPLE COMPUTER INC COM	5/17/2012	4/30/2013	6,558	8,090		8,090	(1,531)	SHORT
CQOF8003002	APPLE COMPUTER INC COM	11/19/2012	4/30/2013	30,169	37,805		37,805	(7,637)	SHORT
CQOF8003002	COGNIZANT TECHNOLOGY SOLUTIONS	4/29/2013	6/13/2013	17,030	16,840		16,840	191	SHORT
CQOF8003002	COGNIZANT TECHNOLOGY SOLUTIONS	4/30/2013	6/13/2013	30,947	31,058		31,058	(111)	SHORT
CQOF8003002	COGNIZANT TECHNOLOGY SOLUTIONS	4/26/2013	6/14/2013	1,764	1,741		1,741	22	SHORT
CQOF8003002	COGNIZANT TECHNOLOGY SOLUTIONS	4/29/2013	6/14/2013	36,279	36,192		36,192	87	SHORT
CQOF8003002	COGNIZANT TECHNOLOGY SOLUTIONS	4/26/2013	6/17/2013	27,900	27,237		27,237	663	SHORT
CQOF8003002	CHIPOTLE MEXICAN GRILL INC	10/12/2012	8/21/2013	19,809	14,196		14,196	5,613	SHORT
CQOF8003002	CHIPOTLE MEXICAN GRILL INC	10/12/2012	8/22/2013	26,393	18,831		18,831	7,562	SHORT
CQOF8003002	CHIPOTLE MEXICAN GRILL INC	10/12/2012	8/23/2013	30,246	21,728		21,728	8,518	SHORT
CQOF8003002	CHIPOTLE MEXICAN GRILL INC	10/12/2012	8/26/2013	42,422	30,419		30,419	12,003	SHORT
CQOF8003002	CHIPOTLE MEXICAN GRILL INC	10/12/2012	8/27/2013	11,289	8,112		8,112	3,177	SHORT
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	11/14/2012	9/18/2013	25,372	21,941		21,941	3,431	SHORT
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	11/14/2012	9/19/2013	13,990	12,078		12,078	1,912	SHORT
CQOF8003002	MEAD JOHNSON NUTRITION CO-A	11/14/2012	9/20/2013	20,021	17,311		17,311	2,710	SHORT
CQOF8003002	YUM BRANDS INC	1/23/2013	10/10/2013	11,534	11,515		11,515	18	SHORT
CQOF8003002	YUM BRANDS INC	1/24/2013	10/10/2013	24,451	24,682		24,682	(230)	SHORT
CQOF8003002	YUM BRANDS INC	1/23/2013	10/11/2013	44,541	43,955		43,955	586	SHORT
CQOF8003002	QUALCOMM INC	7/5/2012	11/19/2012	15,055	13,682		13,682	1,374	SHORT
CQOF8003002	QUALCOMM INC	7/6/2012	11/19/2012	23,454	20,956		20,956	2,498	SHORT
CQOF8003002	QUALCOMM INC	7/9/2012	11/19/2012	17,171	15,283		15,283	1,888	SHORT
				1,046,698	990,448		990,448	56,250	
CQOF8004002	ABBVIE INC	12/27/2010	1/2/2013	175	123		123	52	LONG
CQOF8004002	ABBVIE INC	7/1/2008	1/2/2013	66,794	53,308		53,308	13,487	LONG
CQOF8004002	EXXON MOBIL CORP	5/21/2010	1/3/2013	10,176	6,941		6,941	3,235	LONG
CQOF8004002	EXXON MOBIL CORP	5/21/2010	1/3/2013	25,642	17,505		17,505	8,137	LONG
CQOF8004002	EOG RES INC	1/28/2011	1/4/2013	630	521		521	109	LONG
CQOF8004002	EOG RES INC	1/27/2011	1/4/2013	8,188	6,715		6,715	1,473	LONG
CQOF8004002	TRAVELERS COS INC	3/3/2009	1/4/2013	6,663	3,187		3,187	3,476	LONG
CQOF8004002	TRAVELERS COS INC	3/3/2009	1/4/2013	666	318		318	348	LONG
CQOF8004002	TRAVELERS COS INC	3/2/2009	1/4/2013	2,517	1,238		1,238	1,279	LONG
CQOF8004002	TRAVELERS COS INC	3/2/2009	1/4/2013	2,369	1,167		1,167	1,202	LONG
CQOF8004002	EOG RES INC	1/27/2011	1/7/2013	12,598	10,331		10,331	2,267	LONG

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CQOF8004002	TRAVELERS COS INC	11/21/2008	1/10/2013	1,484	681		681	803	LONG
CQOF8004002	TRAVELERS COS INC	11/21/2008	1/10/2013	21,517	10,141		10,141	11,376	LONG
CQOF8004002	TRAVELERS COS INC	3/3/2009	1/10/2013	6,307	3,007		3,007	3,300	LONG
CQOF8004002	TRAVELERS COS INC	3/3/2009	1/10/2013	6,308	3,007		3,007	3,301	LONG
CQOF8004002	ABBVIE INC	12/27/2010	1/11/2013	11,547	8,483		8,483	3,064	LONG
CQOF8004002	ABBVIE INC	5/11/2009	1/11/2013	22,260	15,474		15,474	6,786	LONG
CQOF8004002	ABBVIE INC	12/27/2010	1/11/2013	16,402	12,049		12,049	4,353	LONG
CQOF8004002	PPG INDUSTRIES INC	2/15/2011	1/24/2013	11,644	7,069		7,069	4,576	LONG
CQOF8004002	PPG INDUSTRIES INC	2/14/2011	1/24/2013	17,466	10,614		10,614	6,852	LONG
CQOF8004002	PPG INDUSTRIES INC	2/10/2011	1/25/2013	9,424	5,676		5,676	3,748	LONG
CQOF8004002	PPG INDUSTRIES INC	2/15/2011	1/25/2013	717	442		442	276	LONG
CQOF8004002	PPG INDUSTRIES INC	2/11/2011	1/25/2013	35,152	21,612		21,612	13,541	LONG
CQOF8004002	PPG INDUSTRIES INC	2/10/2011	1/25/2013	2,900	1,745		1,745	1,154	LONG
CQOF8004002	PPG INDUSTRIES INC	2/10/2011	1/25/2013	4,304	2,620		2,620	1,685	LONG
CQOF8004002	JOHNSON & JOHNSON COM	7/1/2008	2/27/2013	9,867	8,418		8,418	1,449	LONG
CQOF8004002	JOHNSON & JOHNSON COM	7/1/2008	2/28/2013	32,816	27,845		27,845	4,971	LONG
CQOF8004002	JOHNSON & JOHNSON COM	7/1/2008	3/1/2013	8,036	6,799		6,799	1,236	LONG
CQOF8004002	JOHNSON & JOHNSON COM	7/1/2008	3/1/2013	5,339	4,533		4,533	806	LONG
CQOF8004002	JOHNSON & JOHNSON COM	7/1/2008	3/4/2013	40,457	33,997		33,997	6,460	LONG
CQOF8004002	JOHNSON & JOHNSON COM	7/1/2008	3/5/2013	76,421	63,785		63,785	12,636	LONG
CQOF8004002	CHUBB CORPORATION COM	9/23/2011	3/6/2013	2,577	1,731		1,731	846	LONG
CQOF8004002	CHUBB CORPORATION COM	9/22/2011	3/7/2013	8,581	5,757		5,757	2,824	LONG
CQOF8004002	CHUBB CORPORATION COM	9/23/2011	3/7/2013	2,574	1,731		1,731	843	LONG
CQOF8004002	PNC FINANCIAL SERVICES GROUP INC	12/9/2010	3/7/2013	12,972	12,318		12,318	654	LONG
CQOF8004002	PNC FINANCIAL SERVICES GROUP INC	12/9/2010	3/7/2013	3,243	3,077		3,077	166	LONG
CQOF8004002	CHUBB CORPORATION COM	9/22/2011	3/8/2013	2,148	1,439		1,439	708	LONG
CQOF8004002	CHUBB CORPORATION COM	9/22/2011	4/2/2013	13,645	8,923		8,923	4,723	LONG
CQOF8004002	CHUBB CORPORATION COM	9/22/2011	4/8/2013	25,197	16,407		16,407	8,790	LONG
CQOF8004002	CHUBB CORPORATION COM	9/22/2011	4/11/2013	6,703	4,318		4,318	2,386	LONG
CQOF8004002	CHUBB CORPORATION COM	8/9/2010	4/11/2013	19,216	11,630		11,630	7,586	LONG
CQOF8004002	CHUBB CORPORATION COM	8/9/2010	4/23/2013	14,699	8,926		8,926	5,774	LONG
CQOF8004002	CHUBB CORPORATION COM	8/6/2010	4/24/2013	6,686	4,009		4,009	2,677	LONG
CQOF8004002	CHUBB CORPORATION COM	8/9/2010	4/24/2013	3,566	2,164		2,164	1,402	LONG
CQOF8004002	CHUBB CORPORATION COM	8/6/2010	4/29/2013	18,069	10,958		10,958	7,111	LONG
CQOF8004002	CHUBB CORPORATION COM	8/6/2010	4/30/2013	7,485	4,543		4,543	2,942	LONG
CQOF8004002	CHUBB CORPORATION COM	8/6/2010	5/7/2013	30,256	18,174		18,174	12,082	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	4/2/2012	5/7/2013	7,005	5,305		5,305	1,700	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	4/2/2012	5/7/2013	6,859	5,184		5,184	1,674	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	4/2/2012	5/7/2013	4,670	3,537		3,537	1,133	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	4/3/2012	5/9/2013	4,572	3,358		3,358	1,214	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	3/19/2012	5/9/2013	737	547		547	191	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	4/2/2012	5/9/2013	442	330		330	112	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	4/2/2012	5/9/2013	3,687	2,758		2,758	929	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	4/3/2012	5/10/2013	6,764	4,983		4,983	1,781	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	4/3/2012	5/10/2013	294	216		216	78	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	4/3/2012	5/13/2013	9,959	7,230		7,230	2,729	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	4/3/2012	5/20/2013	3,595	2,482		2,482	1,113	LONG
CQOF8004002	MERCK & CO INC	10/19/2009	5/20/2013	3,865	2,854		2,854	1,011	LONG

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CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	4/3/2012	5/21/2013	3,280	2,266		2,266	1,014	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	4/3/2012	5/21/2013	781	540		540	241	LONG
CQOF8004002	MERCK & CO INC	10/19/2009	5/21/2013	23,823	17,630		17,630	6,193	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	3/22/2012	5/22/2013	2,505	1,727		1,727	779	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	3/22/2012	5/22/2013	4,537	3,129		3,129	1,407	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	3/22/2012	5/22/2013	4,384	3,015		3,015	1,369	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	4/3/2012	5/22/2013	7,196	4,964		4,964	2,232	LONG
CQOF8004002	MERCK & CO INC	10/19/2009	5/22/2013	57,981	40,633		40,633	17,348	LONG
CQOF8004002	MERCK & CO INC	2/14/2011	5/22/2013	46,865	32,214		32,214	14,651	LONG
CQOF8004002	MERCK & CO INC	10/19/2009	5/22/2013	5,260	3,694		3,694	1,567	LONG
CQOF8004002	MERCK & CO INC	10/19/2009	5/22/2013	5,500	3,862		3,862	1,638	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	3/22/2012	5/30/2013	1,879	1,292		1,292	587	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	3/22/2012	5/30/2013	4,228	2,908		2,908	1,321	LONG
CQOF8004002	DEVON ENERGY CORPORATION NEW	7/22/2008	6/24/2013	8,306	15,635		15,635	(7,329)	LONG
CQOF8004002	DEVON ENERGY CORPORATION NEW	7/1/2008	6/24/2013	25,696	60,643		60,643	(34,947)	LONG
CQOF8004002	DEVON ENERGY CORPORATION NEW	7/22/2008	6/25/2013	2,106	3,909		3,909	(1,803)	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	3/22/2012	6/27/2013	9,850	6,785		6,785	3,066	LONG
CQOF8004002	DEVON ENERGY CORPORATION NEW	7/22/2008	6/28/2013	17,665	33,225		33,225	(15,560)	LONG
CQOF8004002	DEVON ENERGY CORPORATION NEW	10/7/2008	7/1/2013	3,938	5,796		5,796	(1,858)	LONG
CQOF8004002	DEVON ENERGY CORPORATION NEW	7/22/2008	7/1/2013	7,875	14,658		14,658	(6,783)	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	3/22/2012	7/1/2013	1,251	862		862	390	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/8/2012	7/1/2013	1,720	1,135		1,135	585	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/16/2012	7/1/2013	7,194	4,825		4,825	2,369	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/8/2012	7/2/2013	3,603	2,374		2,374	1,229	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/8/2012	7/2/2013	4,693	3,097		3,097	1,596	LONG
CQOF8004002	DEVON ENERGY CORPORATION NEW	10/7/2008	7/8/2013	1,372	1,932		1,932	(560)	LONG
CQOF8004002	DEVON ENERGY CORPORATION NEW	10/7/2008	7/10/2013	1,945	2,705		2,705	(760)	LONG
CQOF8004002	SCHWAB CHARLES CORP NEW	5/11/2012	7/23/2013	782	455		455	327	LONG
CQOF8004002	SCHWAB CHARLES CORP NEW	5/9/2012	7/23/2013	1,005	585		585	420	LONG
CQOF8004002	SCHWAB CHARLES CORP NEW	5/16/2012	7/23/2013	223	128		128	96	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/8/2012	8/1/2013	15,981	10,322		10,322	5,659	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/8/2012	8/1/2013	2,078	1,342		1,342	736	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/8/2012	8/1/2013	4,484	2,890		2,890	1,594	LONG
CQOF8004002	SCHWAB CHARLES CORP NEW	5/17/2012	8/1/2013	19,271	10,740		10,740	8,532	LONG
CQOF8004002	SCHWAB CHARLES CORP NEW	5/16/2012	8/1/2013	9,182	5,167		5,167	4,015	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/8/2012	8/2/2013	5,914	3,819		3,819	2,095	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/16/2012	9/16/2013	3,685	2,368		2,368	1,317	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/9/2012	9/16/2013	961	614		614	347	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/8/2012	9/16/2013	20,027	12,903		12,903	7,125	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/9/2012	9/17/2013	4,001	2,558		2,558	1,443	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/22/2012	9/17/2013	14,506	9,182		9,182	5,323	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/9/2012	9/17/2013	14,344	9,106		9,106	5,238	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/22/2012	9/18/2013	20,358	12,855		12,855	7,502	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/22/2012	9/18/2013	8,549	5,407		5,407	3,141	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/22/2012	10/9/2013	3,876	2,449		2,449	1,427	LONG
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	2/13/2012	10/9/2013	21,669	13,627		13,627	8,042	LONG
CQOF8004002	SCHWAB CHARLES CORP NEW	5/17/2012	10/16/2013	9,372	4,991		4,991	4,381	LONG
CQOF8004002	SCHWAB CHARLES CORP NEW	5/17/2012	10/16/2013	19,770	10,550		10,550	9,220	LONG

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CQOF8004002	SCHWAB CHARLES CORP NEW	5/17/2012	10/17/2013	5,438	2,906		2,906	2,532	LONG
CQOF8004002	NIKE INC CL B	8/5/2011	10/18/2013	375	207		207	168	LONG
CQOF8004002	SCHWAB CHARLES CORP NEW	5/17/2012	10/18/2013	13,596	7,265		7,265	6,331	LONG
CQOF8004002	SCHWAB CHARLES CORP NEW	5/17/2012	10/18/2013	9,935	5,307		5,307	4,628	LONG
CQOF8004002	NIKE INC CL B	8/5/2011	10/22/2013	51,124	27,678		27,678	23,446	LONG
CQOF8004002	NIKE INC CL B	8/5/2011	10/22/2013	1,526	826		826	699	LONG
CQOF8004002	NIKE INC CL B	8/5/2011	10/30/2013	9,572	5,164		5,164	4,408	LONG
CQOF8004002	BAXTER INTL INC COM	9/30/2009	11/6/2012	12,237	10,351		10,351	1,887	LONG
CQOF8004002	BAXTER INTL INC COM	5/7/2009	11/6/2012	12,237	8,975		8,975	3,262	LONG
CQOF8004002	EOG RES INC	2/3/2011	11/6/2012	15,248	13,341		13,341	1,907	LONG
CQOF8004002	EOG RES INC	1/28/2011	11/6/2012	11,589	9,898		9,898	1,691	LONG
CQOF8004002	EOG RES INC	2/4/2011	11/6/2012	12,199	10,651		10,651	1,548	LONG
CQOF8004002	ILLINOIS TOOL WORKS INC COM	7/1/2008	11/6/2012	23,651	17,674		17,674	5,977	LONG
CQOF8004002	JP MORGAN CHASE & CO	12/11/2009	11/6/2012	16,965	16,189		16,189	776	LONG
CQOF8004002	MERCK & CO INC	10/19/2009	11/6/2012	17,567	12,761		12,761	4,806	LONG
CQOF8004002	PPG INDUSTRIES INC	2/14/2011	11/6/2012	16,054	11,499		11,499	4,555	LONG
CQOF8004002	PPG INDUSTRIES INC	2/14/2011	11/6/2012	8,027	5,755		5,755	2,272	LONG
CQOF8004002	PPG INDUSTRIES INC	2/14/2011	11/6/2012	4,322	3,099		3,099	1,224	LONG
CQOF8004002	FLUOR CORP NEW	7/26/2011	11/26/2012	6,994	8,759		8,759	(1,765)	LONG
CQOF8004002	FLUOR CORP NEW	7/25/2011	11/26/2012	538	677		677	(139)	LONG
CQOF8004002	FLUOR CORP NEW	7/25/2011	11/26/2012	538	677		677	(140)	LONG
CQOF8004002	FLUOR CORP NEW	7/25/2011	11/26/2012	10,214	12,858		12,858	(2,645)	LONG
CQOF8004002	FLUOR CORP NEW	7/25/2011	11/26/2012	2,688	3,387		3,387	(699)	LONG
CQOF8004002	FLUOR CORP NEW	10/6/2008	11/29/2012	11,765	9,288		9,288	2,476	LONG
CQOF8004002	FLUOR CORP NEW	10/6/2008	11/30/2012	6,686	5,278		5,278	1,408	LONG
CQOF8004002	FLUOR CORP NEW	10/6/2008	12/3/2012	1,072	844		844	227	LONG
CQOF8004002	FLUOR CORP NEW	10/6/2008	12/4/2012	268	211		211	57	LONG
CQOF8004002	FLUOR CORP NEW	10/6/2008	12/4/2012	16,069	12,643		12,643	3,426	LONG
CQOF8004002	TRAVELERS COS INC	2/23/2009	12/12/2012	1,480	758		758	722	LONG
CQOF8004002	EXXON MOBIL CORP	5/24/2010	12/13/2012	4,452	3,034		3,034	1,418	LONG
CQOF8004002	EXXON MOBIL CORP	5/21/2010	12/13/2012	1,781	1,207		1,207	573	LONG
CQOF8004002	TRAVELERS COS INC	2/20/2009	12/17/2012	11,112	5,684		5,684	5,428	LONG
CQOF8004002	TRAVELERS COS INC	2/23/2009	12/17/2012	1,852	947		947	905	LONG
CQOF8004002	TRAVELERS COS INC	2/23/2009	12/17/2012	21,148	10,801		10,801	10,348	LONG
CQOF8004002	TRAVELERS COS INC	2/20/2009	12/19/2012	10,371	5,305		5,305	5,066	LONG
CQOF8004002	TRAVELERS COS INC	3/2/2009	12/19/2012	12,593	6,198		6,198	6,396	LONG
CQOF8004002	EXXON MOBIL CORP	5/21/2010	12/21/2012	24,992	17,203		17,203	7,789	LONG
				1,560,596	1,177,050		1,177,050	383,545	
CQOF8004002	HOLLYFRONTIER CORP	10/18/2012	2/5/2013	2,447	1,729		1,729	718	SHORT
CQOF8004002	HOLLYFRONTIER CORP	10/18/2012	2/5/2013	3,806	2,697		2,697	1,109	SHORT
CQOF8004002	HOLLYFRONTIER CORP	10/18/2012	2/6/2013	2,445	1,729		1,729	716	SHORT
CQOF8004002	HOLLYFRONTIER CORP	10/19/2012	2/7/2013	3,550	2,488		2,488	1,062	SHORT
CQOF8004002	HOLLYFRONTIER CORP	10/19/2012	2/7/2013	10,126	7,080		7,080	3,046	SHORT
CQOF8004002	HOLLYFRONTIER CORP	10/22/2012	2/7/2013	8,211	5,714		5,714	2,496	SHORT
CQOF8004002	HOLLYFRONTIER CORP	10/18/2012	2/7/2013	273	192		192	81	SHORT
CQOF8004002	HOLLYFRONTIER CORP	10/19/2012	2/7/2013	2,731	1,917		1,917	814	SHORT
CQOF8004002	HOLLYFRONTIER CORP	10/22/2012	2/7/2013	16,421	11,389		11,389	5,032	SHORT

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CQOF8004002	CHUBB CORPORATION COM	3/11/2013	3/26/2013	6,075	5,986		5,986	89	SHORT
CQOF8004002	CHUBB CORPORATION COM	3/11/2013	3/26/2013	4,773	4,704		4,704	69	SHORT
CQOF8004002	CHUBB CORPORATION COM	3/11/2013	3/27/2013	7,378	7,269		7,269	108	SHORT
CQOF8004002	CHUBB CORPORATION COM	3/11/2013	3/27/2013	3,038	2,993		2,993	45	SHORT
CQOF8004002	CHUBB CORPORATION COM	3/11/2013	3/28/2013	3,909	3,848		3,848	60	SHORT
CQOF8004002	CHUBB CORPORATION COM	3/11/2013	4/2/2013	11,444	11,118		11,118	327	SHORT
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	3/11/2013	5/3/2013	30,093	26,785		26,785	3,307	SHORT
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	3/11/2013	5/3/2013	10,562	9,401		9,401	1,162	SHORT
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	10/18/2012	5/6/2013	17,849	13,831		13,831	4,018	SHORT
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	3/11/2013	5/6/2013	27,571	24,467		24,467	3,104	SHORT
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	10/18/2012	5/6/2013	22,547	17,430		17,430	5,117	SHORT
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	10/18/2012	5/7/2013	1,167	893		893	275	SHORT
CQOF8004002	HARTFORD FINL SVCS GROUP INC COM	10/18/2012	5/7/2013	6,713	5,173		5,173	1,540	SHORT
CQOF8004002	MERCK & CO INC	3/11/2013	5/20/2013	15,233	14,527		14,527	706	SHORT
CQOF8004002	MERCK & CO INC	3/11/2013	5/20/2013	60,044	57,458		57,458	2,587	SHORT
CQOF8004002	SCHWAB CHARLES CORP NEW	12/13/2012	7/1/2013	1,074	689		689	385	SHORT
CQOF8004002	SCHWAB CHARLES CORP NEW	3/11/2013	7/1/2013	20,519	16,937		16,937	3,583	SHORT
CQOF8004002	SCHWAB CHARLES CORP NEW	12/13/2012	7/5/2013	1,432	896		896	536	SHORT
CQOF8004002	SCHWAB CHARLES CORP NEW	12/13/2012	7/5/2013	17,835	11,147		11,147	6,687	SHORT
CQOF8004002	SCHWAB CHARLES CORP NEW	12/13/2012	7/5/2013	11,009	6,893		6,893	4,116	SHORT
CQOF8004002	SCHWAB CHARLES CORP NEW	12/13/2012	7/23/2013	8,601	5,298		5,298	3,302	SHORT
CQOF8004002	SCHWAB CHARLES CORP NEW	12/14/2012	7/23/2013	8,042	4,905		4,905	3,138	SHORT
CQOF8004002	SCHWAB CHARLES CORP NEW	12/14/2012	7/23/2013	9,718	5,921		5,921	3,797	SHORT
CQOF8004002	EOG RES INC	3/11/2013	9/11/2013	29,888	23,247		23,247	6,641	SHORT
CQOF8004002	EOG RES INC	3/11/2013	9/11/2013	36,605	28,413		28,413	8,192	SHORT
CQOF8004002	NIKE INC CL B	3/11/2013	9/12/2013	28,539	22,638		22,638	5,901	SHORT
CQOF8004002	NIKE INC CL B	3/11/2013	10/18/2013	5,251	3,818		3,818	1,432	SHORT
CQOF8004002	NIKE INC CL B	11/6/2012	10/18/2013	14,999	9,560		9,560	5,439	SHORT
CQOF8004002	NIKE INC CL B	3/11/2013	10/18/2013	8,249	6,000		6,000	2,249	SHORT
CQOF8004002	COMCAST CORP NEW CL A	2/3/2012	11/6/2012	21,688	15,726		15,726	5,962	SHORT
CQOF8004002	COMCAST CORP NEW CL A	2/9/2012	11/6/2012	5,048	3,691		3,691	1,357	SHORT
CQOF8004002	COMCAST CORP NEW CL A	2/6/2012	11/6/2012	2,991	2,169		2,169	823	SHORT
CQOF8004002	DISNEY (WALT) COMPANY HOLDING CO	2/7/2012	11/6/2012	756	611		611	145	SHORT
CQOF8004002	DISNEY (WALT) COMPANY HOLDING CO	2/6/2012	11/6/2012	15,375	12,321		12,321	3,053	SHORT
CQOF8004002	DISNEY (WALT) COMPANY HOLDING CO	2/9/2012	11/6/2012	1,764	1,430		1,430	334	SHORT
CQOF8004002	DISNEY (WALT) COMPANY HOLDING CO	2/15/2012	11/6/2012	4,789	3,932		3,932	857	SHORT
CQOF8004002	FLUOR CORP NEW	11/6/2012	11/26/2012	2,152	2,172		2,172	(20)	SHORT
CQOF8004002	FLUOR CORP NEW	11/6/2012	11/27/2012	4,013	4,072		4,072	(58)	SHORT
CQOF8004002	FLUOR CORP NEW	11/6/2012	11/27/2012	4,285	4,343		4,343	(58)	SHORT
CQOF8004002	FLUOR CORP NEW	11/6/2012	11/29/2012	1,604	1,629		1,629	(24)	SHORT
				544,632	439,274		439,274	105,358	
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP G11736	5/6/2008	1/1/2013	2,542	2,545		2,545	(3)	LONG
CQOF8005002	FHLMC POOL E9 1220	6/17/2009	1/1/2013	901	910		910	(9)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E92829	6/17/2009	1/1/2013	256	258		258	(2)	LONG
CQOF8005002	FHLMC POOL G1-3562	5/8/2009	1/1/2013	5,248	5,292		5,292	(44)	LONG
CQOF8005002	FHLMC GOLD G13833 4 5% 5/01/25	7/13/2010	1/1/2013	9,049	9,261		9,261	(212)	LONG
CQOF8005002	FED L HOME LOAN MTGE CORP GRP E01497	6/17/2009	1/1/2013	530	535		535	(6)	LONG

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CQOF8005002	FED'L HOME LOAN MTGE CORP GRP B19221	6/17/2009	1/1/2013	414	418		418	(3)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 253883	9/10/2001	1/1/2013	366	375		375	(9)	LONG
CQOF8005002	FNMA POOL 0253303	5/10/2000	1/1/2013	197	210		210	(14)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 254259	5/14/2002	1/1/2013	647	662		662	(15)	LONG
CQOF8005002	FNMA POOL 0445241	6/15/1999	1/1/2013	117	124		124	(7)	LONG
CQOF8005002	FNMA POOL 0545093	6/6/2001	1/1/2013	140	144		144	(5)	LONG
CQOF8005002	FNMA POOL 0580052	9/19/2001	1/1/2013	105	111		111	(6)	LONG
CQOF8005002	FHRR R010 AB 5% 12/15/19	8/13/2009	1/1/2013	3,740	3,761		3,761	(20)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745505	6/20/2011	1/1/2013	643	696		696	(52)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745506	10/27/2011	1/1/2013	508	554		554	(46)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 928491	10/20/2009	1/1/2013	1,889	2,044		2,044	(155)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 938440	4/8/2010	1/1/2013	2,724	2,816		2,816	(92)	LONG
CQOF8005002	FNMA POOL 0964571	1/7/2010	1/1/2013	5,912	6,290		6,290	(378)	LONG
CQOF8005002	FNMA POOL 0AC5849	6/3/2010	1/1/2013	362	369		369	(7)	LONG
CQOF8005002	FNMA POOL MA0265 5% 11/01/24	1/7/2010	1/1/2013	2,318	2,408		2,408	(91)	LONG
CQOF8005002	FNMA POOL 0MA0484	7/21/2010	1/1/2013	780	806		806	(26)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP G11736	5/6/2008	2/1/2013	2,247	2,250		2,250	(3)	LONG
CQOF8005002	FHLMC POOL E9-1220	6/17/2009	2/1/2013	371	374		374	(4)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E92829	6/17/2009	2/1/2013	269	271		271	(2)	LONG
CQOF8005002	FHLMC POOL G0-1880	1/19/2012	2/1/2013	16,943	17,804		17,804	(861)	LONG
CQOF8005002	FHLMC POOL G1-3240	1/19/2012	2/1/2013	7,531	7,929		7,929	(398)	LONG
CQOF8005002	FHLMC POOL G1-3562	5/8/2009	2/1/2013	3,915	3,948		3,948	(32)	LONG
CQOF8005002	FHLMC GOLD G13833 4 5% 5/01/25	7/13/2010	2/1/2013	8,343	8,538		8,538	(195)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E01497	6/17/2009	2/1/2013	652	658		658	(7)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP B19221	6/17/2009	2/1/2013	302	304		304	(2)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 253883	9/10/2001	2/1/2013	366	375		375	(9)	LONG
CQOF8005002	FNMA POOL 0253303	5/10/2000	2/1/2013	216	231		231	(15)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 254259	5/14/2002	2/1/2013	1,006	1,028		1,028	(22)	LONG
CQOF8005002	FNMA POOL 0445241	6/15/1999	2/1/2013	118	124		124	(6)	LONG
CQOF8005002	FNMA POOL 0545093	6/6/2001	2/1/2013	144	149		149	(5)	LONG
CQOF8005002	FNMA POOL 0580052	9/19/2001	2/1/2013	110	116		116	(6)	LONG
CQOF8005002	FHRR R010 AB 5% 12/15/19	8/13/2009	2/1/2013	4,018	4,040		4,040	(22)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745505	6/20/2011	2/1/2013	1,089	1,177		1,177	(89)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745506	10/27/2011	2/1/2013	2,601	2,830		2,830	(229)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 928491	10/20/2009	2/1/2013	9,297	10,057		10,057	(760)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 938440	4/8/2010	2/1/2013	4,103	4,241		4,241	(138)	LONG
CQOF8005002	FNMA POOL 0964571	1/7/2010	2/1/2013	9,236	9,822		9,822	(586)	LONG
CQOF8005002	FNMA POOL 0AC5849	6/3/2010	2/1/2013	11,053	11,274		11,274	(220)	LONG
CQOF8005002	FNMA POOL MA0265 5% 11/01/24	1/7/2010	2/1/2013	3,981	4,136		4,136	(155)	LONG
CQOF8005002	FNMA POOL 0MA0484	7/21/2010	2/1/2013	16,512	17,055		17,055	(542)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP G11736	5/6/2008	3/1/2013	2,420	2,423		2,423	(3)	LONG
CQOF8005002	FHLMC POOL E9-1220	6/17/2009	3/1/2013	290	293		293	(3)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E92829	6/17/2009	3/1/2013	397	400		400	(3)	LONG
CQOF8005002	FHLMC POOL G0-1880	1/19/2012	3/1/2013	17,204	18,076		18,076	(873)	LONG
CQOF8005002	FHLMC POOL G1-3240	1/19/2012	3/1/2013	7,916	8,331		8,331	(416)	LONG
CQOF8005002	FHLMC POOL G1-3562	5/8/2009	3/1/2013	3,428	3,456		3,456	(28)	LONG
CQOF8005002	FHLMC GOLD G13833 4 5% 5/01/25	7/13/2010	3/1/2013	6,212	6,357		6,357	(145)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E01497	6/17/2009	3/1/2013	357	361		361	(4)	LONG

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CQOF8005002	FED'L HOME LOAN MTGE CORP GRP B19221	6/17/2009	3/1/2013	804	810		810	(6)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 253883	9/10/2001	3/1/2013	308	315		315	(8)	LONG
CQOF8005002	FNMA POOL 0253303	5/10/2000	3/1/2013	242	259		259	(16)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 254259	5/14/2002	3/1/2013	905	925		925	(20)	LONG
CQOF8005002	FNMA POOL 0445241	6/15/1999	3/1/2013	118	125		125	(6)	LONG
CQOF8005002	FNMA POOL 0545093	6/6/2001	3/1/2013	203	210		210	(7)	LONG
CQOF8005002	FNMA POOL 0580052	9/19/2001	3/1/2013	170	180		180	(10)	LONG
CQOF8005002	FHRR R010 AB 5 5% 12/15/19	8/13/2009	3/1/2013	347	349		349	(2)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745505	6/20/2011	3/1/2013	844	912		912	(69)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745506	10/27/2011	3/1/2013	679	738		738	(59)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 928491	10/20/2009	3/1/2013	1,630	1,763		1,763	(133)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 938440	4/8/2010	3/1/2013	1,995	2,062		2,062	(67)	LONG
CQOF8005002	FNMA POOL 0964571	1/7/2010	3/1/2013	6,081	6,465		6,465	(384)	LONG
CQOF8005002	FNMA POOL 0AC5849	6/3/2010	3/1/2013	731	746		746	(15)	LONG
CQOF8005002	FNMA POOL MA0265 5 0% 11/01/24	1/7/2010	3/1/2013	14,419	14,977		14,977	(558)	LONG
CQOF8005002	FNMA POOL 0MA0484	7/21/2010	3/1/2013	3,104	3,206		3,206	(102)	LONG
CQOF8005002	FEDERAL NAT'L MTG ASSN	9/3/2009	3/15/2013	225,000	225,000		225,000		LONG
CQOF8005002	FEDERAL NAT'L MTG ASSN	8/31/2009	3/15/2013	500,000	500,000		500,000		LONG
CQOF8005002	TENNESSEE VALLEY AUTHORITIES	1/7/2010	3/15/2013	500,000	500,000		500,000		LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP G11736	5/6/2008	4/1/2013	2,818	2,822		2,822	(3)	LONG
CQOF8005002	FHLMC POOL E9-1220	6/17/2009	4/1/2013	610	616		616	(6)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E92829	6/17/2009	4/1/2013	277	279		279	(2)	LONG
CQOF8005002	FHLMC POOL G0-1880	1/19/2012	4/1/2013	10,259	10,778		10,778	(519)	LONG
CQOF8005002	FHLMC POOL G1 3240	1/19/2012	4/1/2013	6,992	7,357		7,357	(365)	LONG
CQOF8005002	FHLMC POOL G1 3562	5/8/2009	4/1/2013	4,170	4,204		4,204	(34)	LONG
CQOF8005002	FHLMC GOLD G13833 4 5% 5/01/25	7/13/2010	4/1/2013	7,443	7,615		7,615	(172)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E01497	6/17/2009	4/1/2013	375	379		379	(4)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP B19221	6/17/2009	4/1/2013	415	419		419	(3)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 253883	9/10/2001	4/1/2013	393	402		402	(10)	LONG
CQOF8005002	FNMA POOL 0253303	5/10/2000	4/1/2013	271	289		289	(18)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 254259	5/14/2002	4/1/2013	825	843		843	(18)	LONG
CQOF8005002	FNMA POOL 0445241	6/15/1999	4/1/2013	130	137		137	(7)	LONG
CQOF8005002	FNMA POOL 0545093	6/6/2001	4/1/2013	303	313		313	(10)	LONG
CQOF8005002	FNMA POOL 0580052	9/19/2001	4/1/2013	100	106		106	(6)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745505	6/20/2011	4/1/2013	656	709		709	(53)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745506	10/27/2011	4/1/2013	514	558		558	(44)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 928491	10/20/2009	4/1/2013	1,912	2,068		2,068	(156)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 938440	4/8/2010	4/1/2013	2,537	2,622		2,622	(85)	LONG
CQOF8005002	FNMA POOL 0964571	1/7/2010	4/1/2013	10,445	11,103		11,103	(657)	LONG
CQOF8005002	FNMA POOL 0AC5849	6/3/2010	4/1/2013	10,743	10,957		10,957	(214)	LONG
CQOF8005002	FNMA POOL MA0265 5 0% 11/01/24	1/7/2010	4/1/2013	6,069	6,303		6,303	(234)	LONG
CQOF8005002	FNMA POOL 0MA0484	7/21/2010	4/1/2013	1,003	1,036		1,036	(33)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E01497	6/17/2009	4/12/2013	16,186	15,273		15,273	912	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP B19221	6/17/2009	4/12/2013	15,837	15,019		15,019	818	LONG
CQOF8005002	U S TREASURY NOTE	8/29/2011	4/23/2013	360,130	361,374		361,374	(1,244)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP G11736	5/6/2008	5/1/2013	2,568	2,571		2,571	(3)	LONG
CQOF8005002	FHLMC POOL E9-1220	6/17/2009	5/1/2013	545	550		550	(5)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E92829	6/17/2009	5/1/2013	394	397		397	(3)	LONG

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QQOF8005002	FHLMC POOL G0-1880	1/19/2012	5/1/2013	6,144	6,455		6,455	(310)	LONG
QQOF8005002	FHLMC POOL G1 3240	1/19/2012	5/1/2013	7,608	8,003		8,003	(395)	LONG
QQOF8005002	FHLMC POOL G1 3562	5/8/2009	5/1/2013	3,552	3,581		3,581	(29)	LONG
QQOF8005002	FHLMC GOLD G13833 4 5% 5/01/25	7/13/2010	5/1/2013	6,391	6,538		6,538	(147)	LONG
QQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 253883	9/10/2001	5/1/2013	227	232		232	(6)	LONG
QQOF8005002	FNMA POOL 0253303	5/10/2000	5/1/2013	197	210		210	(13)	LONG
QQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 254259	5/14/2002	5/1/2013	966	987		987	(21)	LONG
QQOF8005002	FNMA POOL 0445241	6/15/1999	5/1/2013	108	114		114	(6)	LONG
QQOF8005002	FNMA POOL 0545093	6/6/2001	5/1/2013	143	148		148	(5)	LONG
QQOF8005002	FNMA POOL 0580052	9/19/2001	5/1/2013	222	235		235	(13)	LONG
QQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745505	6/20/2011	5/1/2013	723	782		782	(59)	LONG
QQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745506	10/27/2011	5/1/2013	573	620		620	(48)	LONG
QQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 928491	10/20/2009	5/1/2013	4,643	5,021		5,021	(378)	LONG
QQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 938440	4/8/2010	5/1/2013	2,242	2,317		2,317	(75)	LONG
QQOF8005002	FNMA POOL 0964571	1/7/2010	5/1/2013	12,640	13,432		13,432	(792)	LONG
QQOF8005002	FNMA POOL OAC5849	6/3/2010	5/1/2013	374	382		382	(7)	LONG
QQOF8005002	FNMA POOL MA0265 5 0% 11/01/24	1/7/2010	5/1/2013	2,529	2,626		2,626	(97)	LONG
QQOF8005002	FNMA POOL OMA0484	7/21/2010	5/1/2013	889	918		918	(29)	LONG
QQOF8005002	FNMA POOL OMA0737	4/10/2012	5/1/2013	6,832	7,405		7,405	(573)	LONG
QQOF8005002	FED'L HOME LOAN MTGE CORP GRP G11736	5/6/2008	6/1/2013	2,413	2,416		2,416	(3)	LONG
QQOF8005002	FHLMC POOL E9-1220	6/17/2009	6/1/2013	508	513		513	(5)	LONG
QQOF8005002	FED'L HOME LOAN MTGE CORP GRP E92829	6/17/2009	6/1/2013	260	262		262	(2)	LONG
QQOF8005002	FHLMC POOL G0-1880	1/19/2012	6/1/2013	11,962	12,565		12,565	(603)	LONG
QQOF8005002	FHLMC POOL G1-3240	1/19/2012	6/1/2013	7,797	8,200		8,200	(403)	LONG
QQOF8005002	FHLMC POOL G1 3562	5/8/2009	6/1/2013	4,116	4,149		4,149	(33)	LONG
QQOF8005002	FHLMC GOLD G13833 4 5% 5/01/25	7/13/2010	6/1/2013	5,608	5,737		5,737	(129)	LONG
QQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 253883	9/10/2001	6/1/2013	270	276		276	(7)	LONG
QQOF8005002	FNMA POOL 0253303	5/10/2000	6/1/2013	194	207		207	(13)	LONG
QQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 254259	5/14/2002	6/1/2013	606	619		619	(13)	LONG
QQOF8005002	FNMA POOL 0445241	6/15/1999	6/1/2013	108	114		114	(6)	LONG
QQOF8005002	FNMA POOL 0545093	6/6/2001	6/1/2013	179	185		185	(6)	LONG
QQOF8005002	FNMA POOL 0580052	9/19/2001	6/1/2013	213	225		225	(12)	LONG
QQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745505	6/20/2011	6/1/2013	663	717		717	(54)	LONG
QQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745506	10/27/2011	6/1/2013	520	562		562	(42)	LONG
QQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 928491	10/20/2009	6/1/2013	10,920	11,809		11,809	(888)	LONG
QQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 938440	4/8/2010	6/1/2013	3,931	4,063		4,063	(132)	LONG
QQOF8005002	FNMA POOL 0964571	1/7/2010	6/1/2013	1,545	1,642		1,642	(96)	LONG
QQOF8005002	FNMA POOL OAC5849	6/3/2010	6/1/2013	335	342		342	(7)	LONG
QQOF8005002	FNMA POOL MA0265 5 0% 11/01/24	1/7/2010	6/1/2013	11,009	11,430		11,430	(421)	LONG
QQOF8005002	FNMA POOL OMA0484	7/21/2010	6/1/2013	7,719	7,967		7,967	(249)	LONG
QQOF8005002	FNMA POOL OMA0737	4/10/2012	6/1/2013	4,168	4,516		4,516	(348)	LONG
QQOF8005002	FEDERAL HOME LN MTG CORP	1/19/2012	6/1/2013	254,774	256,575		256,575	(1,802)	LONG
QQOF8005002	U S TREASURY NOTE	3/2/2010	6/17/2013	410,124	403,148		403,148	6,976	LONG
QQOF8005002	U S TREASURY NOTE	2/18/2010	6/17/2013	410,124	402,211		402,211	7,912	LONG
QQOF8005002	U S TREASURY NOTE	8/29/2011	6/17/2013	410,124	411,314		411,314	(1,190)	LONG
QQOF8005002	U S TREASURY NOTE	6/16/2010	6/17/2013	410,124	404,415		404,415	5,709	LONG
QQOF8005002	U S TREASURY NOTE	12/3/2009	6/17/2013	410,124	403,353		403,353	6,770	LONG
QQOF8005002	FED'L HOME LOAN MTGE CORP GRP G11736	5/6/2008	7/1/2013	2,411	2,413		2,413	(3)	LONG

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CQOF8005002	FHLMC POOL E9-1220	6/17/2009	7/1/2013	497	501		501	(5)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E92829	6/17/2009	7/1/2013	138	139		139	(1)	LONG
CQOF8005002	FHLMC POOL G0-1880	1/19/2012	7/1/2013	12,795	13,438		13,438	(644)	LONG
CQOF8005002	FHLMC POOL G1 3240	1/19/2012	7/1/2013	6,577	6,914		6,914	(338)	LONG
CQOF8005002	FHLMC POOL G1-3562	5/8/2009	7/1/2013	3,438	3,466		3,466	(28)	LONG
CQOF8005002	FHLMC GOLD G13833 4 5% 5/01/25	7/13/2010	7/1/2013	5,326	5,448		5,448	(122)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 253883	9/10/2001	7/1/2013	243	249		249	(6)	LONG
CQOF8005002	FNMA POOL 0253303	5/10/2000	7/1/2013	200	213		213	(13)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 254259	5/14/2002	7/1/2013	731	747		747	(16)	LONG
CQOF8005002	FNMA POOL 0445241	6/15/1999	7/1/2013	109	114		114	(6)	LONG
CQOF8005002	FNMA POOL 0545093	6/6/2001	7/1/2013	142	147		147	(5)	LONG
CQOF8005002	FNMA POOL 0580052	9/19/2001	7/1/2013	132	140		140	(8)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745505	6/20/2011	7/1/2013	729	789		789	(59)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745506	10/27/2011	7/1/2013	578	624		624	(46)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 928491	10/20/2009	7/1/2013	9,036	9,770		9,770	(734)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 938440	4/8/2010	7/1/2013	4,447	4,596		4,596	(149)	LONG
CQOF8005002	FNMA POOL 0964571	1/7/2010	7/1/2013	10,365	11,009		11,009	(644)	LONG
CQOF8005002	FNMA POOL 0AC5849	6/3/2010	7/1/2013	340	347		347	(7)	LONG
CQOF8005002	FNMA POOL MA0265 5 0% 11/01/24	1/7/2010	7/1/2013	26,575	27,588		27,588	(1,012)	LONG
CQOF8005002	FNMA POOL OMA0484	7/21/2010	7/1/2013	4,617	4,765		4,765	(148)	LONG
CQOF8005002	FNMA POOL OMA0500	6/22/2012	7/1/2013	2,430	2,681		2,681	(251)	LONG
CQOF8005002	FNMA POOL OMA0737	4/10/2012	7/1/2013	1,398	1,515		1,515	(116)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP G11736	5/6/2008	8/1/2013	2,429	2,432		2,432	(3)	LONG
CQOF8005002	FHLMC POOL E9-1220	6/17/2009	8/1/2013	551	556		556	(5)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E92829	6/17/2009	8/1/2013	120	121		121	(1)	LONG
CQOF8005002	FHLMC POOL G0-1880	1/19/2012	8/1/2013	15,516	16,295		16,295	(779)	LONG
CQOF8005002	FHLMC POOL G1 3240	1/19/2012	8/1/2013	7,174	7,540		7,540	(366)	LONG
CQOF8005002	FHLMC POOL G1-3562	5/8/2009	8/1/2013	2,847	2,870		2,870	(23)	LONG
CQOF8005002	FHLMC GOLD G13833 4 5% 5/01/25	7/13/2010	8/1/2013	6,816	6,971		6,971	(155)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 253883	9/10/2001	8/1/2013	344	352		352	(8)	LONG
CQOF8005002	FNMA POOL 0253303	5/10/2000	8/1/2013	201	214		214	(13)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 254259	5/14/2002	8/1/2013	918	938		938	(20)	LONG
CQOF8005002	FNMA POOL 0445241	6/15/1999	8/1/2013	133	140		140	(7)	LONG
CQOF8005002	FNMA POOL 0545093	6/6/2001	8/1/2013	140	144		144	(4)	LONG
CQOF8005002	FNMA POOL 0580052	9/19/2001	8/1/2013	114	120		120	(7)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745505	6/20/2011	8/1/2013	9,266	10,020		10,020	(754)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745506	10/27/2011	8/1/2013	525	566		566	(41)	LONG
CQOF8005002	FNMA POOL 0831592	7/16/2012	8/1/2013	1,294	1,432		1,432	(138)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 928491	10/20/2009	8/1/2013	8,941	9,666		9,666	(725)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 938440	4/8/2010	8/1/2013	5,578	5,764		5,764	(186)	LONG
CQOF8005002	FNMA POOL 0964571	1/7/2010	8/1/2013	9,024	9,582		9,582	(558)	LONG
CQOF8005002	FNMA POOL 0AC5849	6/3/2010	8/1/2013	5,529	5,638		5,638	(109)	LONG
CQOF8005002	FNMA POOL MA0265 5 0% 11/01/24	1/7/2010	8/1/2013	12,116	12,575		12,575	(460)	LONG
CQOF8005002	FNMA POOL OMA0484	7/21/2010	8/1/2013	14,256	14,711		14,711	(454)	LONG
CQOF8005002	FNMA POOL OMA0500	6/22/2012	8/1/2013	2,633	2,904		2,904	(272)	LONG
CQOF8005002	FNMA POOL OMA0737	4/10/2012	8/1/2013	7,566	8,192		8,192	(625)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP G11736	5/6/2008	9/1/2013	2,344	2,346		2,346	(3)	LONG
CQOF8005002	FHLMC POOL E9-1220	6/17/2009	9/1/2013	766	773		773	(7)	LONG

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BNY MELLON ACCOUNT NUMBER	DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	COST BASIS	WASH SALE DISALLOWED	COST WITH WASH SALE	NET GAIN LOSS WITH LOSS DISALLOWED	LONG/SHORT
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E92829	6/17/2009	9/1/2013	381	383		383	(3)	LONG
CQOF8005002	FHLMC POOL G0-1880	1/19/2012	9/1/2013	16,479	17,304		17,304	(826)	LONG
CQOF8005002	FHLMC POOL G1 3240	1/19/2012	9/1/2013	6,365	6,687		6,687	(323)	LONG
CQOF8005002	FHLMC POOL G1-3562	5/8/2009	9/1/2013	2,808	2,830		2,830	(22)	LONG
CQOF8005002	FHLMC GOLD G13833 4 5% 5/01/25	7/13/2010	9/1/2013	6,031	6,167		6,167	(137)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 253883	9/10/2001	9/1/2013	239	245		245	(6)	LONG
CQOF8005002	FNMA POOL 0253303	5/10/2000	9/1/2013	198	211		211	(13)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 254259	5/14/2002	9/1/2013	643	657		657	(14)	LONG
CQOF8005002	FNMA POOL 0445241	6/15/1999	9/1/2013	150	157		157	(8)	LONG
CQOF8005002	FNMA POOL 0545093	6/6/2001	9/1/2013	350	361		361	(11)	LONG
CQOF8005002	FNMA POOL 0580052	9/19/2001	9/1/2013	110	117		117	(6)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745505	6/20/2011	9/1/2013	36,690	39,674		39,674	(2,983)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745506	10/27/2011	9/1/2013	528	568		568	(41)	LONG
CQOF8005002	FNMA POOL 0831592	7/16/2012	9/1/2013	1,019	1,127		1,127	(109)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 928491	10/20/2009	9/1/2013	10,768	11,641		11,641	(872)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 938440	4/8/2010	9/1/2013	4,538	4,690		4,690	(151)	LONG
CQOF8005002	FNMA POOL 0964571	1/7/2010	9/1/2013	11,101	11,784		11,784	(683)	LONG
CQOF8005002	FNMA POOL 04CS849	6/3/2010	9/1/2013	10,941	11,157		11,157	(216)	LONG
CQOF8005002	FNMA POOL MA0265 5 0% 11/01/24	1/7/2010	9/1/2013	5,092	5,285		5,285	(192)	LONG
CQOF8005002	FNMA POOL 0MA0484	7/21/2010	9/1/2013	5,581	5,758		5,758	(177)	LONG
CQOF8005002	FNMA POOL 0MA0500	6/22/2012	9/1/2013	2,579	2,845		2,845	(266)	LONG
CQOF8005002	FNMA POOL 0MA0737	4/10/2012	9/1/2013	6,257	6,772		6,772	(514)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP G11736	5/6/2008	10/1/2013	1,831	1,833		1,833	(2)	LONG
CQOF8005002	FHLMC POOL E9-1220	6/17/2009	10/1/2013	231	233		233	(2)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E92829	6/17/2009	10/1/2013	114	114		114	(1)	LONG
CQOF8005002	FHLMC POOL G0-1880	1/19/2012	10/1/2013	11,601	12,181		12,181	(580)	LONG
CQOF8005002	FHLMC POOL G1 3240	1/19/2012	10/1/2013	4,042	4,246		4,246	(204)	LONG
CQOF8005002	FHLMC POOL G1 3562	5/8/2009	10/1/2013	1,970	1,986		1,986	(16)	LONG
CQOF8005002	FHLMC GOLD G13833 4 5% 5/01/25	7/13/2010	10/1/2013	3,548	3,628		3,628	(80)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 253883	9/10/2001	10/1/2013	242	248		248	(6)	LONG
CQOF8005002	FNMA POOL 0253303	5/10/2000	10/1/2013	211	225		225	(14)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 254259	5/14/2002	10/1/2013	517	528		528	(11)	LONG
CQOF8005002	FNMA POOL 0545093	6/6/2001	10/1/2013	118	122		122	(4)	LONG
CQOF8005002	FNMA POOL 0580052	9/19/2001	10/1/2013	116	122		122	(7)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745505	6/20/2011	10/1/2013	658	712		712	(54)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745506	10/27/2011	10/1/2013	586	630		630	(44)	LONG
CQOF8005002	FNMA POOL 0831592	7/16/2012	10/1/2013	26,650	29,484		29,484	(2,835)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 928491	10/20/2009	10/1/2013	7,628	8,245		8,245	(617)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 938440	4/8/2010	10/1/2013	2,546	2,630		2,630	(85)	LONG
CQOF8005002	FNMA POOL 0964571	1/7/2010	10/1/2013	6,644	7,051		7,051	(407)	LONG
CQOF8005002	FNMA POOL 04CS849	6/3/2010	10/1/2013	394	402		402	(8)	LONG
CQOF8005002	FNMA POOL MA0265 5 0% 11/01/24	1/7/2010	10/1/2013	3,238	3,360		3,360	(122)	LONG
CQOF8005002	FNMA POOL 0MA0484	7/21/2010	10/1/2013	495	511		511	(16)	LONG
CQOF8005002	FNMA POOL 0MA0500	6/22/2012	10/1/2013	1,263	1,393		1,393	(130)	LONG
CQOF8005002	FNMA POOL 0MA0737	4/10/2012	10/1/2013	1,454	1,573		1,573	(119)	LONG
CQOF8005002	GNMA II POOL 0MA0075	9/25/2012	10/1/2013	1,887	2,021		2,021	(133)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E92829	6/17/2009	10/10/2013	5,073	4,860		4,860	214	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 253883	9/10/2001	11/1/2012	515	528		528	(13)	LONG

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								WITH LOSS DISALLOWED	LONG/SHORT
CQOF8005002	FNMA POOL 0253303	5/10/2000	11/1/2012	194	209		209	(14)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 254259	5/14/2002	11/1/2012	838	858		858	(20)	LONG
CQOF8005002	FNMA POOL 0445241	6/15/1999	11/1/2012	511	548		548	(37)	LONG
CQOF8005002	FNMA POOL 0545093	6/6/2001	11/1/2012	155	160		160	(5)	LONG
CQOF8005002	FNMA POOL 0578715	9/20/2001	11/1/2012	28	28		28	(1)	LONG
CQOF8005002	FNMA POOL 0580052	9/19/2001	11/1/2012	160	170		170	(10)	LONG
CQOF8005002	FHRR R010 AB 5 5% 12/15/19	8/13/2009	11/1/2012	4,716	4,742		4,742	(26)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745505	6/20/2011	11/1/2012	1,344	1,459		1,459	(115)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745506	10/27/2011	11/1/2012	503	551		551	(48)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 928491	10/20/2009	11/1/2012	1,912	2,069		2,069	(157)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 938440	4/8/2010	11/1/2012	3,495	3,613		3,613	(118)	LONG
CQOF8005002	FNMA POOL 0964571	1/7/2010	11/1/2012	3,759	4,002		4,002	(243)	LONG
CQOF8005002	FNMA POOL 0AC5849	6/3/2010	11/1/2012	5,893	6,011		6,011	(118)	LONG
CQOF8005002	FNMA POOL MA0265 5 0% 11/01/24	1/7/2010	11/1/2012	19,393	20,159		20,159	(766)	LONG
CQOF8005002	FNMA POOL 0MA0484	7/21/2010	11/1/2012	723	748		748	(24)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP G11736	5/6/2008	12/1/2012	2,303	2,306		2,306	(3)	LONG
CQOF8005002	FHLMC POOL E9-1220	6/17/2009	12/1/2012	515	520		520	(5)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E92829	6/17/2009	12/1/2012	364	366		366	(3)	LONG
CQOF8005002	FHLMC POOL G1-3562	5/8/2009	12/1/2012	4,747	4,786		4,786	(40)	LONG
CQOF8005002	FHLMC GOLD G13833 4 5% 5/01/25	7/13/2010	12/1/2012	6,881	7,043		7,043	(162)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP E01497	6/17/2009	12/1/2012	553	559		559	(6)	LONG
CQOF8005002	FED'L HOME LOAN MTGE CORP GRP B19221	6/17/2009	12/1/2012	806	812		812	(6)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 253883	9/10/2001	12/1/2012	354	363		363	(9)	LONG
CQOF8005002	FNMA POOL 0253303	5/10/2000	12/1/2012	196	210		210	(14)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 254259	5/14/2002	12/1/2012	564	577		577	(13)	LONG
CQOF8005002	FNMA POOL 0445241	6/15/1999	12/1/2012	116	124		124	(8)	LONG
CQOF8005002	FNMA POOL 0545093	6/6/2001	12/1/2012	154	159		159	(5)	LONG
CQOF8005002	FNMA POOL 0578715	9/20/2001	12/1/2012	30	30		30	(1)	LONG
CQOF8005002	FNMA POOL 0580052	9/19/2001	12/1/2012	274	290		290	(16)	LONG
CQOF8005002	FHRR R010 AB 5 5% 12/15/19	8/13/2009	12/1/2012	4,185	4,208		4,208	(23)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745505	6/20/2011	12/1/2012	704	763		763	(59)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745506	10/27/2011	12/1/2012	562	614		614	(52)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 928491	10/20/2009	12/1/2012	1,699	1,839		1,839	(139)	LONG
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 938440	4/8/2010	12/1/2012	3,785	3,913		3,913	(128)	LONG
CQOF8005002	FNMA POOL 0964571	1/7/2010	12/1/2012	6,168	6,565		6,565	(396)	LONG
CQOF8005002	FNMA POOL 0AC5849	6/3/2010	12/1/2012	356	363		363	(7)	LONG
CQOF8005002	FNMA POOL MA0265 5 0% 11/01/24	1/7/2010	12/1/2012	4,077	4,237		4,237	(160)	LONG
CQOF8005002	FNMA POOL 0MA0484	7/21/2010	12/1/2012	3,644	3,765		3,765	(121)	LONG
CQOF8005002	UNITED STATES TREAS 3 625% 12/31/12	5/7/2009	12/31/2012	100,000	100,000		100,000	-	LONG
				4,951,444	4,970,190		4,970,190	(18,746)	
CQOF8005002	FHLMC POOL G0-1880	1/19/2012	1/1/2013	11,344	11,921		11,921	(578)	SHORT
CQOF8005002	FHLMC POOL G1-3240	1/19/2012	1/1/2013	6,056	6,378		6,378	(322)	SHORT
CQOF8005002	FNMA POOL 0578715	10/31/2012	1/1/2013	28	29		29	(1)	SHORT
CQOF8005002	FNMA POOL 0831592	7/16/2012	1/1/2013	83,331	92,348		92,348	(9,017)	SHORT
CQOF8005002	FNMA POOL 0MA0500	6/22/2012	1/1/2013	1,878	2,071		2,071	(193)	SHORT
CQOF8005002	FNMA POOL 0MA0737	4/10/2012	1/1/2013	1,520	1,650		1,650	(130)	SHORT
CQOF8005002	GNMA II POOL 0MA0075	9/25/2012	1/1/2013	18,822	20,209		20,209	(1,387)	SHORT

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CQOF8005002	FNMA POOL 0578715	10/31/2012	2/1/2013	29	29		29	(1)	SHORT
CQOF8005002	FNMA POOL 0580052	1/31/2013	2/1/2013	0	0		0		SHORT
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745505	1/31/2013	2/1/2013	0	0		0		SHORT
CQOF8005002	FNMA POOL 0831592	7/16/2012	2/1/2013	21,942	24,312		24,312	(2,370)	SHORT
CQOF8005002	FNMA POOL OMA0500	6/22/2012	2/1/2013	2,343	2,587		2,587	(244)	SHORT
CQOF8005002	FNMA POOL OMA0737	4/10/2012	2/1/2013	4,328	4,696		4,696	(368)	SHORT
CQOF8005002	GNMA II POOL OMA0075	9/25/2012	2/1/2013	1,822	1,956		1,956	(134)	SHORT
CQOF8005002	FNMA POOL 0578715	10/31/2012	3/1/2013	76	78		78	(2)	SHORT
CQOF8005002	FNMA POOL 0831592	7/16/2012	3/1/2013	78,370	86,819		86,819	(8,449)	SHORT
CQOF8005002	FNMA POOL OMA0500	6/22/2012	3/1/2013	1,359	1,500		1,500	(141)	SHORT
CQOF8005002	FNMA POOL OMA0737	4/10/2012	3/1/2013	1,478	1,603		1,603	(125)	SHORT
CQOF8005002	GNMA II POOL OMA0075	9/25/2012	3/1/2013	1,677	1,799		1,799	(122)	SHORT
CQOF8005002	FEDERAL NAT'L MTG ASSN	7/17/2012	3/15/2013	500,000	500,000		500,000		SHORT
CQOF8005002	FHLMC GOLD C03920 3 5% 5/01/42	3/21/2013	4/1/2013	1,639	1,733		1,733	(94)	SHORT
CQOF8005002	FNMA POOL 0578715	10/31/2012	4/1/2013	29	30		30	(1)	SHORT
CQOF8005002	FNMA POOL 0831592	7/16/2012	4/1/2013	30,875	34,198		34,198	(3,322)	SHORT
CQOF8005002	FNMA POOL OMA0500	6/22/2012	4/1/2013	1,516	1,674		1,674	(158)	SHORT
CQOF8005002	FNMA POOL OMA0737	4/10/2012	4/1/2013	2,273	2,465		2,465	(192)	SHORT
CQOF8005002	GNMA II POOL OMA0075	9/25/2012	4/1/2013	1,665	1,786		1,786	(121)	SHORT
CQOF8005002	FHLMC GOLD C03920 3 5% 5/01/42	3/21/2013	5/1/2013	1,122	1,187		1,187	(64)	SHORT
CQOF8005002	FNMA POOL 0578715	10/31/2012	5/1/2013	30	30		30	(1)	SHORT
CQOF8005002	FNMA POOL 0831592	7/16/2012	5/1/2013	1,441	1,596		1,596	(155)	SHORT
CQOF8005002	FNMA POOL OMA0500	6/22/2012	5/1/2013	1,475	1,628		1,628	(153)	SHORT
CQOF8005002	GNMA II POOL OMA0075	9/25/2012	5/1/2013	7,824	8,390		8,390	(566)	SHORT
CQOF8005002	FHLMC GOLD C03920 3 5% 5/01/42	3/21/2013	6/1/2013	956	1,011		1,011	(55)	SHORT
CQOF8005002	FNMA POOL 0578715	10/31/2012	6/1/2013	30	30		30	(1)	SHORT
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745275	5/23/2013	6/1/2013	3,736	4,041		4,041	(305)	SHORT
CQOF8005002	FNMA POOL 0831592	7/16/2012	6/1/2013	24,863	27,529		27,529	(2,665)	SHORT
CQOF8005002	FNMA POOL OMA0500	6/22/2012	6/1/2013	1,121	1,237		1,237	(116)	SHORT
CQOF8005002	GNMA II POOL OAA1000	5/7/2013	6/1/2013	2,127	2,271		2,271	(144)	SHORT
CQOF8005002	GNMA II POOL OMA0075	9/25/2012	6/1/2013	3,008	3,225		3,225	(217)	SHORT
CQOF8005002	TENNESSEE VALLEY AUTH	3/15/2013	6/17/2013	502,760	502,701		502,701	59	SHORT
CQOF8005002	FHLMC GOLD C03920 3 5% 5/01/42	3/21/2013	7/1/2013	1,169	1,235		1,235	(67)	SHORT
CQOF8005002	FNMA POOL 0578715	10/31/2012	7/1/2013	30	31		31	(1)	SHORT
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745275	5/23/2013	7/1/2013	3,363	3,637		3,637	(274)	SHORT
CQOF8005002	FNMA POOL 0831592	7/16/2012	7/1/2013	51,824	57,369		57,369	(5,545)	SHORT
CQOF8005002	GNMA II POOL OAA1000	5/7/2013	7/1/2013	3,016	3,220		3,220	(203)	SHORT
CQOF8005002	GNMA II POOL OMA0075	9/25/2012	7/1/2013	1,512	1,621		1,621	(108)	SHORT
CQOF8005002	FHLMC GOLD C03920 3 5% 5/01/42	3/21/2013	8/1/2013	1,763	1,863		1,863	(100)	SHORT
CQOF8005002	FNMA POOL 0578715	10/31/2012	8/1/2013	29	30		30	(1)	SHORT
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745275	5/23/2013	8/1/2013	3,097	3,349		3,349	(252)	SHORT
CQOF8005002	GNMA II POOL OAA1000	5/7/2013	8/1/2013	1,872	1,997		1,997	(126)	SHORT
CQOF8005002	GNMA II POOL OMA0075	9/25/2012	8/1/2013	1,504	1,612		1,612	(107)	SHORT
CQOF8005002	FHLMC GOLD C03920 3 5% 5/01/42	3/21/2013	9/1/2013	2,776	2,934		2,934	(158)	SHORT
CQOF8005002	FNMA POOL 0578715	10/31/2012	9/1/2013	30	30		30	(1)	SHORT
CQOF8005002	FEDERAL NAT'L MTGE ASSN POOL 745275	5/23/2013	9/1/2013	2,782	3,008		3,008	(226)	SHORT
CQOF8005002	GNMA II POOL OAA1000	5/7/2013	9/1/2013	2,520	2,688		2,688	(168)	SHORT
CQOF8005002	GNMA II POOL OMA0075	9/25/2012	9/1/2013	1,591	1,704		1,704	(113)	SHORT

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CQOF8005002	FHLMC GOLD C03920 3 5% 5/01/42	3/21/2013	10/1/2013	1,481	1,565		1,565	(84)	SHORT
CQOF8005002	FNMA POOL 0578715	10/31/2012	10/1/2013	31	31		31	(1)	SHORT
CQOF8005002	FEDERAL NATL MTGE ASSN POOL 745275	5/23/2013	10/1/2013	2,048	2,214		2,214	(166)	SHORT
CQOF8005002	GNMA II POOL 0AA1000	5/7/2013	10/1/2013	3,151	3,360		3,360	(209)	SHORT
CQOF8005002	FNMA POOL 0831592	7/16/2012	11/1/2012	1,720	1,907		1,907	(187)	SHORT
CQOF8005002	FNMA POOL 0MA0500	6/22/2012	11/1/2012	1,043	1,153		1,153	(109)	SHORT
CQOF8005002	FNMA POOL 0MA0737	4/10/2012	11/1/2012	8,967	9,741		9,741	(775)	SHORT
CQOF8005002	UNITED STATES TREAS 3 625% 12/31/12	1/19/2012	11/14/2012	200,851	202,554		202,554	(1,703)	SHORT
CQOF8005002	FHLMC POOL G0-1880	1/19/2012	12/1/2012	12,364	12,995		12,995	(631)	SHORT
CQOF8005002	FHLMC POOL G1-3240	1/19/2012	12/1/2012	8,122	8,556		8,556	(434)	SHORT
CQOF8005002	FNMA POOL 0831592	7/16/2012	12/1/2012	63,102	69,944		69,944	(6,842)	SHORT
CQOF8005002	FNMA POOL 0MA0500	6/22/2012	12/1/2012	1,740	1,922		1,922	(182)	SHORT
CQOF8005002	FNMA POOL 0MA0737	4/10/2012	12/1/2012	5,247	5,698		5,698	(451)	SHORT
CQOF8005002	GNMA II POOL 0MA0075	9/25/2012	12/1/2012	1,487	1,598		1,598	(110)	SHORT
CQOF8005002	UNITED STATES TREAS 3 625% 12/31/12	1/19/2012	12/31/2012	400,000	400,000		400,000		SHORT
				2,115,127	2,166,314		2,166,314	(51,188)	
CQOF8006002	MICROS SYS INC	9/26/2007	1/8/2013	8,809	6,688		6,688	2,121	LONG
CQOF8006002	MICROS SYS INC	9/26/2007	1/8/2013	5,640	4,285		4,285	1,354	LONG
CQOF8006002	MICROS SYS INC	9/26/2007	1/9/2013	11,502	8,733		8,733	2,769	LONG
CQOF8006002	C H ROBINSON WORLDWIDE INC	11/9/2005	1/14/2013	20,089	11,741		11,741	8,348	LONG
CQOF8006002	CHURCH & DWIGHT CO INCORPORATED	9/28/2007	1/14/2013	18,949	7,945		7,945	11,004	LONG
CQOF8006002	O'REILLY AUTOMOTIVE INC	7/21/2005	1/14/2013	10,730	3,741		3,741	6,989	LONG
CQOF8006002	CHURCH & DWIGHT CO INCORPORATED	9/28/2007	1/15/2013	6,888	2,891		2,891	3,997	LONG
CQOF8006002	O'REILLY AUTOMOTIVE INC	7/21/2005	1/15/2013	8,898	3,092		3,092	5,806	LONG
CQOF8006002	C H ROBINSON WORLDWIDE INC	11/9/2005	1/31/2013	28,606	16,324		16,324	12,282	LONG
CQOF8006002	C H ROBINSON WORLDWIDE INC	11/9/2005	1/31/2013	1,464	833		833	631	LONG
CQOF8006002	DICKS SPORTING GOODS INC	11/9/2005	1/31/2013	17,530	6,027		6,027	11,502	LONG
CQOF8006002	OIL STS INTL INC	3/15/2010	1/31/2013	20,910	12,389		12,389	8,521	LONG
CQOF8006002	C H ROBINSON WORLDWIDE INC	11/9/2005	2/1/2013	5,001	2,841		2,841	2,161	LONG
CQOF8006002	C H ROBINSON WORLDWIDE INC	12/22/2005	2/1/2013	6,861	3,858		3,858	3,002	LONG
CQOF8006002	C H ROBINSON WORLDWIDE INC	12/22/2005	2/1/2013	23,140	12,999		12,999	10,141	LONG
CQOF8006002	DICKS SPORTING GOODS INC	11/9/2005	2/1/2013	17,193	5,929		5,929	11,264	LONG
CQOF8006002	SIGMA ALDRICH CORP	11/21/2008	2/1/2013	22,323	10,395		10,395	11,928	LONG
CQOF8006002	COPART INC	4/8/2009	2/22/2013	25,762	10,988		10,988	14,773	LONG
CQOF8006002	GENESEE & WYO INC	3/24/2011	3/13/2013	21,344	12,890		12,890	8,454	LONG
CQOF8006002	IHS INC	9/2/2008	3/13/2013	2,855	1,657		1,657	1,197	LONG
CQOF8006002	IHS INC	8/29/2008	3/13/2013	23,167	13,509		13,509	9,659	LONG
CQOF8006002	ROPER INDS INC NEW	5/17/2006	3/13/2013	29,419	10,813		10,813	18,607	LONG
CQOF8006002	FS NETWORKS INC	5/27/2010	4/9/2013	53,714	53,082		53,082	632	LONG
CQOF8006002	IDEX CORP COM	3/29/2007	4/9/2013	10,855	6,996		6,996	3,859	LONG
CQOF8006002	OIL STS INTL INC	6/9/2010	4/9/2013	18,868	9,648		9,648	9,220	LONG
CQOF8006002	OIL STS INTL INC	3/15/2010	4/9/2013	8,326	4,947		4,947	3,380	LONG
CQOF8006002	FS NETWORKS INC	5/27/2010	4/10/2013	9,663	9,540		9,540	122	LONG
CQOF8006002	IDEX CORP COM	3/29/2007	4/10/2013	10,161	6,494		6,494	3,667	LONG
CQOF8006002	AMETEK INC NEW	11/30/2007	4/12/2013	7,988	3,819		3,819	4,169	LONG
CQOF8006002	AMPHENOL CORP NEW	4/11/2007	4/12/2013	1,029	471		471	559	LONG
CQOF8006002	AMPHENOL CORP NEW	4/10/2007	4/12/2013	4,632	2,122		2,122	2,510	LONG

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CQOF8006002	LINCOLN ELEC HLDGS INC	6/4/2009	4/12/2013	5,215	2,142		2,142	3,073	LONG
CQOF8006002	AMETEK INC NEW	11/30/2007	4/15/2013	9,740	4,778		4,778	4,962	LONG
CQOF8006002	AMETEK INC NEW	11/30/2007	4/15/2013	2,706	1,332		1,332	1,374	LONG
CQOF8006002	AMPHENOL CORP NEW	4/11/2007	4/15/2013	15,047	6,957		6,957	8,090	LONG
CQOF8006002	LINCOLN ELEC HLDGS INC	6/4/2009	4/15/2013	4,905	2,077		2,077	2,827	LONG
CQOF8006002	LINCOLN ELEC HLDGS INC	6/4/2009	4/15/2013	2,379	995		995	1,384	LONG
CQOF8006002	LINCOLN ELEC HLDGS INC	6/4/2009	4/23/2013	20,570	8,395		8,395	12,174	LONG
CQOF8006002	LINCOLN ELEC HLDGS INC	6/4/2009	4/23/2013	8,498	3,462		3,462	5,036	LONG
CQOF8006002	AMETEK INC NEW	11/30/2007	4/24/2013	7,284	3,486		3,486	3,798	LONG
CQOF8006002	AMPHENOL CORP NEW	4/11/2007	4/24/2013	9,703	4,403		4,403	5,300	LONG
CQOF8006002	ANSYS INC	6/5/2007	4/24/2013	8,982	3,173		3,173	5,808	LONG
CQOF8006002	BARD C R INCORPORATED	4/11/2007	4/24/2013	3,058	2,529		2,529	528	LONG
CQOF8006002	CATAMARAN CORP	8/16/2010	4/24/2013	6,649	2,294		2,294	4,355	LONG
CQOF8006002	CERNER CORP COM	6/23/2006	4/24/2013	11,699	2,394		2,394	9,305	LONG
CQOF8006002	CHIPOTLE MEXICAN GRILL INC	1/11/2010	4/24/2013	6,178	1,625		1,625	4,553	LONG
CQOF8006002	CHURCH & DWIGHT CO INCORPORATED	9/28/2007	4/24/2013	9,862	3,667		3,667	6,195	LONG
CQOF8006002	CITRIX SYS INC COM	11/9/2005	4/24/2013	6,889	2,772		2,772	4,117	LONG
CQOF8006002	COGNIZANT TECHNOLOGY SOLUTIONS	8/9/2005	4/24/2013	8,345	3,178		3,178	5,167	LONG
CQOF8006002	COPART INC	4/8/2009	4/24/2013	5,824	2,505		2,505	3,319	LONG
CQOF8006002	DENTSPLY INTL INC NEW COM	2/6/2007	4/24/2013	4,135	3,046		3,046	1,089	LONG
CQOF8006002	FMC TECHNOLOGIES INC	6/8/2007	4/24/2013	8,306	2,731		2,731	5,575	LONG
CQOF8006002	FACTSET RESH SYS INC	11/9/2005	4/24/2013	6,354	2,530		2,530	3,824	LONG
CQOF8006002	FASTENAL CO COMMON	11/9/2005	4/24/2013	9,641	3,721		3,721	5,919	LONG
CQOF8006002	FISERV INC COM	11/9/2005	4/24/2013	8,203	4,086		4,086	4,116	LONG
CQOF8006002	GENESEE & WYO INC	3/24/2011	4/24/2013	6,159	4,073		4,073	2,085	LONG
CQOF8006002	IDEX CORP COM	3/29/2007	4/24/2013	4,119	2,678		2,678	1,441	LONG
CQOF8006002	IDEXX LABS INC	11/9/2005	4/24/2013	5,311	2,174		2,174	3,137	LONG
CQOF8006002	IHS INC	9/2/2008	4/24/2013	7,837	5,163		5,163	2,674	LONG
CQOF8006002	INTERCONTINENTALEXCHANGE INC	9/15/2009	4/24/2013	7,593	4,285		4,285	3,308	LONG
CQOF8006002	INTUIT INC COM	11/9/2005	4/24/2013	8,193	3,085		3,085	5,108	LONG
CQOF8006002	LKQ CORP	3/30/2007	4/24/2013	6,006	1,525		1,525	4,480	LONG
CQOF8006002	LKQ CORP	4/2/2007	4/24/2013	3,796	972		972	2,825	LONG
CQOF8006002	LINCOLN ELEC HLDGS INC	6/3/2009	4/24/2013	1,408	575		575	833	LONG
CQOF8006002	LINCOLN ELEC HLDGS INC	6/3/2009	4/24/2013	8,088	3,281		3,281	4,807	LONG
CQOF8006002	LINCOLN ELEC HLDGS INC	6/4/2009	4/24/2013	683	281		281	401	LONG
CQOF8006002	MICROSYS INC	9/26/2007	4/24/2013	5,545	4,123		4,123	1,422	LONG
CQOF8006002	O'REILLY AUTOMOTIVE INC	7/21/2005	4/24/2013	9,644	2,937		2,937	6,707	LONG
CQOF8006002	OASIS PETROLEUM INC	2/13/2012	4/24/2013	8,088	7,164		7,164	923	LONG
CQOF8006002	OIL STS INTL INC	6/9/2010	4/24/2013	3,428	1,719		1,719	1,709	LONG
CQOF8006002	PANERA BREAD CO	11/9/2005	4/24/2013	11,488	3,981		3,981	7,507	LONG
CQOF8006002	PERRIGO CO COM	3/2/2012	4/24/2013	8,243	7,473		7,473	771	LONG
CQOF8006002	RANGE RES CORP	12/17/2009	4/24/2013	5,746	3,773		3,773	1,973	LONG
CQOF8006002	RED HAT INC	10/1/2010	4/24/2013	5,261	4,454		4,454	806	LONG
CQOF8006002	ROPER INDS INC NEW	6/23/2006	4/24/2013	1,979	714		714	1,266	LONG
CQOF8006002	ROPER INDS INC NEW	5/17/2006	4/24/2013	6,433	2,382		2,382	4,050	LONG
CQOF8006002	SIGMA ALDRICH CORP	11/21/2008	4/24/2013	4,326	2,021		2,021	2,305	LONG
CQOF8006002	SIGNATURE BK NEW YORK N Y	2/17/2011	4/24/2013	9,014	6,571		6,571	2,443	LONG
CQOF8006002	STERICYCLE INC	6/10/2005	4/24/2013	10,018	2,372		2,372	7,646	LONG

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CQOF8006002	TRACTOR SUPPLY CO	12/1/2008	4/24/2013	12,081	1,930		1,930	10,150	LONG
CQOF8006002	TRIMBLE NAV LTD	4/28/2008	4/24/2013	2,392	1,417		1,417	975	LONG
CQOF8006002	TRIMBLE NAV LTD	7/12/2007	4/24/2013	5,562	3,350		3,350	2,211	LONG
CQOF8006002	VARIAN MED SYS INC	11/9/2005	4/24/2013	8,719	6,058		6,058	2,661	LONG
CQOF8006002	LINCOLN ELEC HLDGS INC	6/3/2009	4/25/2013	7,644	3,089		3,089	4,555	LONG
CQOF8006002	LINCOLN ELEC HLDGS INC	6/3/2009	4/26/2013	6,505	2,663		2,663	3,842	LONG
CQOF8006002	FMC TECHNOLOGIES INC	6/8/2007	4/29/2013	8,876	2,924		2,924	5,952	LONG
CQOF8006002	IDEXX LABS INC	11/9/2005	4/29/2013	11,075	4,314		4,314	6,760	LONG
CQOF8006002	IDEXX LABS INC	11/9/2005	4/29/2013	7,789	3,037		3,037	4,751	LONG
CQOF8006002	LINCOLN ELEC HLDGS INC	6/3/2009	4/29/2013	11,630	4,708		4,708	6,922	LONG
CQOF8006002	LINCOLN ELEC HLDGS INC	6/3/2009	4/29/2013	7,275	2,940		2,940	4,335	LONG
CQOF8006002	OASIS PETROLEUM INC	2/13/2012	4/29/2013	8,113	7,073		7,073	1,039	LONG
CQOF8006002	OIL STS INTL INC	6/9/2010	4/29/2013	10,243	5,234		5,234	5,009	LONG
CQOF8006002	OIL STS INTL INC	6/9/2010	4/29/2013	12,292	6,250		6,250	6,043	LONG
CQOF8006002	SIGNATURE BK NEW YORK N Y	2/17/2011	4/29/2013	3,279	2,458		2,458	821	LONG
CQOF8006002	FMC TECHNOLOGIES INC	1/6/2009	4/30/2013	16,491	4,378		4,378	12,113	LONG
CQOF8006002	FMC TECHNOLOGIES INC	6/8/2007	4/30/2013	3,223	1,050		1,050	2,173	LONG
CQOF8006002	OASIS PETROLEUM INC	2/13/2012	4/30/2013	7,522	6,679		6,679	843	LONG
CQOF8006002	OIL STS INTL INC	6/9/2010	4/30/2013	10,895	4,882		4,882	6,013	LONG
CQOF8006002	OIL STS INTL INC	6/9/2010	4/30/2013	33,994	15,233		15,233	18,761	LONG
CQOF8006002	SIGNATURE BK NEW YORK N Y	2/17/2011	4/30/2013	16,117	12,127		12,127	3,990	LONG
CQOF8006002	SIGNATURE BK NEW YORK N Y	1/19/2011	4/30/2013	5,538	3,903		3,903	1,635	LONG
CQOF8006002	OASIS PETROLEUM INC	2/13/2012	5/1/2013	5,106	4,705		4,705	401	LONG
CQOF8006002	DENTSPLY INTL INC NEW COM	6/3/2009	5/23/2013	50,004	35,990		35,990	14,014	LONG
CQOF8006002	DENTSPLY INTL INC NEW COM	2/6/2007	5/23/2013	13,251	9,783		9,783	3,468	LONG
CQOF8006002	FASTENAL CO COMMON	11/9/2005	5/23/2013	52,839	19,390		19,390	33,449	LONG
CQOF8006002	IDEXX LABS INC	11/9/2005	6/3/2013	62,362	25,956		25,956	36,406	LONG
CQOF8006002	SMUCKER J M CO	7/18/2011	6/3/2013	11,253	8,474		8,474	2,780	LONG
CQOF8006002	SMUCKER J M CO	7/18/2011	6/3/2013	4,665	3,512		3,512	1,153	LONG
CQOF8006002	CERNER CORP COM	6/23/2006	6/20/2013	25,268	5,036		5,036	20,232	LONG
CQOF8006002	FACTSET RESH SYS INC	11/9/2005	6/24/2013	18,754	6,866		6,866	11,888	LONG
CQOF8006002	FACTSET RESH SYS INC	11/9/2005	6/25/2013	6,729	2,457		2,457	4,272	LONG
CQOF8006002	STERICYCLE INC	6/10/2005	7/17/2013	19,905	4,456		4,456	15,449	LONG
CQOF8006002	PANERA BREAD CO	11/9/2005	7/23/2013	20,591	6,798		6,798	13,793	LONG
CQOF8006002	CITRIX SYS INC COM	11/9/2005	7/25/2013	34,230	13,644		13,644	20,586	LONG
CQOF8006002	DICKS SPORTING GOODS INC	11/9/2005	8/28/2013	11,035	3,882		3,882	7,153	LONG
CQOF8006002	FACTSET RESH SYS INC	11/9/2005	9/10/2013	29,046	9,432		9,432	19,614	LONG
CQOF8006002	PANERA BREAD CO	11/9/2005	9/16/2013	43,630	15,861		15,861	27,769	LONG
CQOF8006002	CHURCH & DWIGHT CO INCORPORATED	9/28/2007	9/19/2013	23,183	8,721		8,721	14,463	LONG
CQOF8006002	CLEAN HBRS INC	7/24/2012	9/19/2013	38,057	37,879		37,879	178	LONG
CQOF8006002	CLEAN HBRS INC	5/29/2012	9/19/2013	40,457	43,959		43,959	(3,501)	LONG
CQOF8006002	CLEAN HBRS INC	5/14/2012	9/19/2013	6,323	6,970		6,970	(647)	LONG
CQOF8006002	COACH INC	9/11/2009	10/16/2013	66,057	38,498		38,498	27,559	LONG
CQOF8006002	TERADATA CORP DEL	9/15/2011	10/17/2013	42,497	51,736		51,736	(9,240)	LONG
CQOF8006002	TERADATA CORP DEL	9/15/2011	10/17/2013	21,751	26,558		26,558	(4,807)	LONG
CQOF8006002	GENTEX CORP COM	6/20/2011	11/27/2012	9,326	15,246		15,246	(5,920)	LONG
CQOF8006002	GENTEX CORP COM	6/21/2011	11/27/2012	363	616		616	(253)	LONG
CQOF8006002	IDEXX LABS INC	11/9/2005	11/27/2012	12,978	4,832		4,832	8,146	LONG

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CQOF8006002	INTUIT INC COM	11/9/2005	11/27/2012	41,943	17,376		17,376	24,567	LONG
CQOF8006002	BARD C R INCORPORATED	2/5/2007	11/28/2012	11,664	9,806		9,806	1,858	LONG
CQOF8006002	BARD C R INCORPORATED	4/11/2007	11/28/2012	7,096	5,956		5,956	1,139	LONG
CQOF8006002	BARD C R INCORPORATED	2/8/2007	11/28/2012	4,568	3,852		3,852	717	LONG
CQOF8006002	CATAMARAN CORP	8/16/2010	11/28/2012	25,675	10,627		10,627	15,048	LONG
CQOF8006002	GENTEX CORP COM	6/20/2011	11/28/2012	344	565		565	(221)	LONG
CQOF8006002	IDEXX LABS INC	11/9/2005	11/28/2012	25,078	9,526		9,526	15,551	LONG
CQOF8006002	STERICYCLE INC	6/10/2005	11/28/2012	23,674	6,646		6,646	17,028	LONG
CQOF8006002	CATAMARAN CORP	8/16/2010	11/29/2012	12,555	5,122		5,122	7,433	LONG
CQOF8006002	LKQ CORP	5/27/2010	12/10/2012	7,467	3,223		3,223	4,244	LONG
CQOF8006002	LKQ CORP	4/5/2007	12/10/2012	4,252	1,101		1,101	3,151	LONG
CQOF8006002	LKQ CORP	4/2/2007	12/11/2012	14,266	3,651		3,651	10,615	LONG
CQOF8006002	LKQ CORP	4/5/2007	12/11/2012	6,500	1,693		1,693	4,807	LONG
CQOF8006002	LKQ CORP	4/2/2007	12/12/2012	10,137	2,613		2,613	7,524	LONG
CQOF8006002	AFFILIATED MANAGERS GROUP INC	6/23/2006	12/21/2012	25,902	16,869		16,869	9,033	LONG
CQOF8006002	AMETEK INC NEW	11/30/2007	12/21/2012	14,991	7,946		7,946	7,045	LONG
CQOF8006002	AMETEK INC NEW	4/9/2008	12/21/2012	18,852	10,054		10,054	8,798	LONG
CQOF8006002	AMPHENOL CORP NEW	4/10/2007	12/21/2012	40,165	20,949		20,949	19,216	LONG
CQOF8006002	ANSYS INC	5/10/2007	12/21/2012	7,404	3,053		3,053	4,352	LONG
CQOF8006002	ANSYS INC	6/5/2007	12/21/2012	26,968	10,860		10,860	16,108	LONG
CQOF8006002	BARD C R INCORPORATED	4/11/2007	12/21/2012	13,623	11,341		11,341	2,282	LONG
CQOF8006002	C H ROBINSON WORLDWIDE INC	11/9/2005	12/21/2012	21,593	12,953		12,953	8,640	LONG
CQOF8006002	CATAMARAN CORP	8/16/2010	12/21/2012	25,558	10,073		10,073	15,485	LONG
CQOF8006002	CERNER CORP COM	6/23/2006	12/21/2012	43,056	10,509		10,509	32,547	LONG
CQOF8006002	CHIPOTLE MEXICAN GRILL INC	1/11/2010	12/21/2012	20,038	6,785		6,785	13,253	LONG
CQOF8006002	CHURCH & DWIGHT CO INCORPORATED	9/28/2007	12/21/2012	41,301	18,241		18,241	23,060	LONG
CQOF8006002	CITRIX SYS INC COM	11/9/2005	12/21/2012	28,917	12,149		12,149	16,767	LONG
CQOF8006002	COACH INC	9/11/2009	12/21/2012	18,493	10,207		10,207	8,286	LONG
CQOF8006002	COGNIZANT TECHNOLOGY SOLUTIONS	8/9/2005	12/21/2012	41,615	13,870		13,870	27,746	LONG
CQOF8006002	CONCHO RES INC	9/8/2010	12/21/2012	24,837	19,902		19,902	4,935	LONG
CQOF8006002	COPART INC	4/8/2009	12/21/2012	28,304	13,904		13,904	14,400	LONG
CQOF8006002	DENTSPLY INTL INC NEW COM	2/6/2007	12/21/2012	2,693	2,092		2,092	601	LONG
CQOF8006002	DENTSPLY INTL INC NEW COM	2/7/2007	12/21/2012	2,376	1,935		1,935	441	LONG
CQOF8006002	DENTSPLY INTL INC NEW COM	2/5/2007	12/21/2012	11,880	9,240		9,240	2,640	LONG
CQOF8006002	DICKS SPORTING GOODS INC	11/9/2005	12/21/2012	38,318	14,037		14,037	24,281	LONG
CQOF8006002	EAST WEST BANCORP INC	1/14/2011	12/21/2012	20,440	20,268		20,268	172	LONG
CQOF8006002	FMC TECHNOLOGIES INC	6/8/2007	12/21/2012	28,543	11,939		11,939	16,604	LONG
CQOF8006002	FACTSET RESH SYS INC	11/9/2005	12/21/2012	27,622	11,094		11,094	16,528	LONG
CQOF8006002	FASTENAL CO COMMON	11/9/2005	12/21/2012	37,755	16,260		16,260	21,495	LONG
CQOF8006002	FISERV INC COM	11/9/2005	12/21/2012	6,816	3,820		3,820	2,997	LONG
CQOF8006002	GENESEE & WYO INC	3/24/2011	12/21/2012	28,081	20,925		20,925	7,156	LONG
CQOF8006002	IDEX CORP COM	3/29/2007	12/21/2012	17,294	12,699		12,699	4,595	LONG
CQOF8006002	IDEX CORP COM	3/29/2007	12/21/2012	6,574	4,804		4,804	1,771	LONG
CQOF8006002	IDEXX LABS INC	11/9/2005	12/21/2012	25,942	9,354		9,354	16,588	LONG
CQOF8006002	IHS INC	8/29/2008	12/21/2012	3,740	2,497		2,497	1,244	LONG
CQOF8006002	IHS INC	8/28/2008	12/21/2012	29,252	19,846		19,846	9,406	LONG
CQOF8006002	IHS INC	7/7/2008	12/21/2012	6,714	4,676		4,676	2,037	LONG
CQOF8006002	INTERCONTINENTALEXCHANGE INC	2/17/2010	12/21/2012	10,112	8,115		8,115	1,997	LONG

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CQOF8006002	INTERCONTINENTALEXCHANGE INC	9/16/2009	12/21/2012	12,800	9,340		9,340	3,460	LONG
CQOF8006002	INTERCONTINENTALEXCHANGE INC	9/15/2009	12/21/2012	3,840	2,678		2,678	1,162	LONG
CQOF8006002	INTUIT INC COM	11/9/2005	12/21/2012	35,104	13,761		13,761	21,343	LONG
CQOF8006002	IKQ CORP	4/2/2007	12/21/2012	42,711	11,100		11,100	31,611	LONG
CQOF8006002	LINCOLN ELEC HLDGS INC	6/4/2009	12/21/2012	3,245	1,471		1,471	1,774	LONG
CQOF8006002	LINCOLN ELEC HLDGS INC	12/6/2007	12/21/2012	17,181	12,427		12,427	4,754	LONG
CQOF8006002	MICROS SYS INC	9/26/2007	12/21/2012	30,346	23,277		23,277	7,069	LONG
CQOF8006002	O'REILLY AUTOMOTIVE INC	7/21/2005	12/21/2012	42,239	14,345		14,345	27,894	LONG
CQOF8006002	OIL STS INTL INC	3/15/2010	12/21/2012	25,958	16,701		16,701	9,257	LONG
CQOF8006002	OIL STS INTL INC	3/12/2010	12/21/2012	1,763	1,138		1,138	626	LONG
CQOF8006002	PANERA BREAD CO	11/9/2005	12/21/2012	46,315	17,454		17,454	28,862	LONG
CQOF8006002	RANGE RES CORP	12/17/2009	12/21/2012	21,093	16,415		16,415	4,679	LONG
CQOF8006002	ROPER INDS INC NEW	5/17/2006	12/21/2012	38,850	16,265		16,265	22,586	LONG
CQOF8006002	SIGMA ALDRICH CORP	11/23/2008	12/21/2012	27,080	13,427		13,427	13,653	LONG
CQOF8006002	SIGNATURE BK NEW YORK N Y	2/17/2011	12/21/2012	16,431	12,234		12,234	4,197	LONG
CQOF8006002	SMUCKER J M CO	7/19/2011	12/21/2012	7,257	6,555		6,555	702	LONG
CQOF8006002	STERICYCLE INC	6/10/2005	12/21/2012	36,642	10,372		10,372	26,269	LONG
CQOF8006002	TERADATA CORP DEL	9/15/2011	12/21/2012	25,404	20,786		20,786	4,618	LONG
CQOF8006002	TRACTOR SUPPLY CO	1/8/2007	12/21/2012	23,946	6,415		6,415	17,531	LONG
CQOF8006002	TRACTOR SUPPLY CO	12/1/2008	12/21/2012	16,955	3,467		3,467	13,487	LONG
CQOF8006002	TRIMBLE NAV LTD	7/12/2007	12/21/2012	6,449	3,685		3,685	2,763	LONG
CQOF8006002	VARIAN MED SYS INC	11/9/2005	12/21/2012	6,706	4,496		4,496	2,210	LONG
				3,117,112	1,643,528		1,643,528	1,473,584	
CQOF8006002	F5 NETWORKS INC	11/28/2012	4/9/2013	4,863	6,061		6,061	(1,197)	SHORT
CQOF8006002	AFFILIATED MANAGERS GROUP INC	1/15/2013	4/24/2013	8,556	8,119		8,119	437	SHORT
CQOF8006002	ALIGN TECHNOLOGY INC	10/2/2012	4/24/2013	2,970	3,507	536 98	2,970		SHORT
CQOF8006002	CHART INDS INC	3/18/2013	4/24/2013	4,691	4,930	238 17	4,691		SHORT
CQOF8006002	CLEAN HBRS INC	5/29/2012	4/24/2013	6,106	6,871	764 34	6,106		SHORT
CQOF8006002	COACH INC	4/12/2013	4/24/2013	5,909	5,499		5,499	410	SHORT
CQOF8006002	CONCHO RES INC	1/9/2013	4/24/2013	7,404	7,276		7,276	128	SHORT
CQOF8006002	DICKS SPORTING GOODS INC	4/15/2013	4/24/2013	7,544	7,889	344 37	7,544		SHORT
CQOF8006002	EAST WEST BANCORP INC	2/22/2013	4/24/2013	6,827	7,073		7,073	(246)	SHORT
CQOF8006002	EDWARDS LIFESCIENCES CORP	11/28/2012	4/24/2013	3,714	4,867		4,867	(1,152)	SHORT
CQOF8006002	EDWARDS LIFESCIENCES CORP	11/27/2012	4/24/2013	897	1,185		1,185	(288)	SHORT
CQOF8006002	HUNT JB TRANS SVCS INC COM	2/1/2013	4/24/2013	5,335	5,153		5,153	182	SHORT
CQOF8006002	MC CORMICK & CO INC COMMON NON VOTING	10/1/2012	4/24/2013	5,306	4,618		4,618	688	SHORT
CQOF8006002	PAREXEL INTL CORP	2/1/2013	4/24/2013	5,360	4,621		4,621	739	SHORT
CQOF8006002	POLARIS INDS INC COM	1/31/2013	4/24/2013	4,912	4,921		4,921	(9)	SHORT
CQOF8006002	POLARIS INDS INC COM	2/1/2013	4/24/2013	3,878	3,950		3,950	(72)	SHORT
CQOF8006002	RED HAT INC	6/4/2012	4/24/2013	828	854	26 02	828		SHORT
CQOF8006002	SMUCKER J M CO	7/20/2012	4/24/2013	9,604	7,136		7,136	2,468	SHORT
CQOF8006002	TERADATA CORP DEL	1/8/2013	4/24/2013	1,249	1,578		1,578	(329)	SHORT
CQOF8006002	TERADATA CORP DEL	1/9/2013	4/24/2013	4,346	5,553		5,553	(1,207)	SHORT
CQOF8006002	ULTA SALON COSMETICS &	1/31/2013	4/24/2013	6,892	7,835	943 11	6,892		SHORT
CQOF8006002	UNDER ARMOUR INC	9/7/2012	4/24/2013	7,032	8,029		8,029	(997)	SHORT
CQOF8006002	WABTEC CORP	2/1/2013	4/24/2013	6,395	6,030		6,030	365	SHORT
CQOF8006002	SMUCKER J M CO	7/20/2012	6/3/2013	10,848	8,210		8,210	2,638	SHORT

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CQOF8006002	MC CORMICK & CO INC COMMON NON VOTING	10/1/2012	6/20/2013	9,178	8,113		8,113	1,065	SHORT
CQOF8006002	MC CORMICK & CO INC COMMON NON VOTING	7/24/2012	6/20/2013	5,083	4,280		4,280	803	SHORT
CQOF8006002	MC CORMICK & CO INC COMMON NON VOTING	7/24/2012	7/11/2013	67,763	56,179		56,179	11,583	SHORT
CQOF8006002	DICKS SPORTING GOODS INC	4/3/2013	8/28/2013	7,496	8,228		8,228	(732)	SHORT
CQOF8006002	DICKS SPORTING GOODS INC	4/12/2013	8/28/2013	5,960	6,268		6,268	(308)	SHORT
CQOF8006002	DICKS SPORTING GOODS INC	4/15/2013	8/28/2013	5,122	5,390		5,390	(268)	SHORT
CQOF8006002	PARREXEL INTL CORP	11/6/2012	9/10/2013	6,117	4,331		4,331	1,787	SHORT
CQOF8006002	PARREXEL INTL CORP	2/4/2013	9/10/2013	5,973	4,243		4,243	1,730	SHORT
CQOF8006002	PARREXEL INTL CORP	2/1/2013	9/10/2013	10,501	7,574		7,574	2,927	SHORT
CQOF8006002	WABTEC CORP	5/23/2013	9/16/2013	21,125	18,782		18,782	2,343	SHORT
CQOF8006002	CLEAN HBRS INC	4/9/2013	9/19/2013	7,728	7,585		7,585	144	SHORT
CQOF8006002	CLEAN HBRS INC	4/10/2013	9/19/2013	6,031	6,015		6,015	16	SHORT
CQOF8006002	COACH INC	4/29/2013	10/16/2013	23,839	25,779		25,779	(1,940)	SHORT
CQOF8006002	COACH INC	4/12/2013	10/16/2013	5,135	4,975		4,975	160	SHORT
CQOF8006002	COACH INC	4/12/2013	10/16/2013	10,811	10,449		10,449	362	SHORT
CQOF8006002	COACH INC	4/15/2013	10/16/2013	6,054	5,816		5,816	238	SHORT
CQOF8006002	TERADATA CORP DEL	1/8/2013	10/17/2013	8,222	12,373		12,373	(4,151)	SHORT
CQOF8006002	GENTEX CORP COM	3/5/2012	11/28/2012	14,262	20,021		20,021	(5,759)	SHORT
CQOF8006002	GENTEX CORP COM	3/5/2012	11/29/2012	12,580	17,488		17,488	(4,908)	SHORT
CQOF8006002	GENTEX CORP COM	3/5/2012	11/30/2012	6,059	8,322		8,322	(2,263)	SHORT
CQOF8006002	ALIGN TECHNOLOGY INC	10/4/2012	12/21/2012	6,342	8,718		8,718	(2,376)	SHORT
CQOF8006002	ALIGN TECHNOLOGY INC	10/2/2012	12/21/2012	4,945	6,747		6,747	(1,802)	SHORT
CQOF8006002	CLEAN HBRS INC	5/29/2012	12/21/2012	19,981	24,492		24,492	(4,511)	SHORT
CQOF8006002	EDWARDS LIFESCIENCES CORP	11/27/2012	12/21/2012	28,516	26,229		26,229	2,287	SHORT
CQOF8006002	FS NETWORKS INC	11/27/2012	12/21/2012	20,819	20,192		20,192	627	SHORT
CQOF8006002	FS NETWORKS INC	11/28/2012	12/21/2012	2,578	2,442		2,442	136	SHORT
CQOF8006002	FISERV INC COM	6/4/2012	12/21/2012	21,003	17,534		17,534	3,469	SHORT
CQOF8006002	FISERV INC COM	6/5/2012	12/21/2012	3,963	3,335		3,335	628	SHORT
CQOF8006002	MC CORMICK & CO INC COMMON NON-VOTING	10/1/2012	12/21/2012	14,346	13,855		13,855	491	SHORT
CQOF8006002	MC CORMICK & CO INC COMMON NON-VOTING	10/2/2012	12/21/2012	6,527	6,359		6,359	168	SHORT
CQOF8006002	OASIS PETROLEUM INC	4/30/2012	12/21/2012	25,558	27,934		27,934	(2,377)	SHORT
CQOF8006002	OASIS PETROLEUM INC	2/13/2012	12/21/2012	5,870	5,829		5,829	41	SHORT
CQOF8006002	PARREXEL INTL CORP	11/29/2012	12/21/2012	14,906	15,955	1,048.95	14,906		SHORT
CQOF8006002	PERRIGO CO COM	3/2/2012	12/21/2012	8,581	8,967		8,967	(386)	SHORT
CQOF8006002	PERRIGO CO COM	7/20/2012	12/21/2012	22,884	25,544		25,544	(2,660)	SHORT
CQOF8006002	POLARIS INDS INC COM	3/12/2012	12/21/2012	9,305	7,526		7,526	1,779	SHORT
CQOF8006002	POLARIS INDS INC COM	3/9/2012	12/21/2012	21,933	17,762		17,762	4,170	SHORT
CQOF8006002	RED HAT INC	6/4/2012	12/21/2012	30,139	27,481		27,481	2,658	SHORT
CQOF8006002	SIGNATURE BK NEW YORK N Y	8/28/2012	12/21/2012	13,992	12,493		12,493	1,499	SHORT
CQOF8006002	SIGNATURE BK NEW YORK N Y	8/29/2012	12/21/2012	8,252	7,424		7,424	827	SHORT
CQOF8006002	SMUCKER J M CO	7/20/2012	12/21/2012	27,473	24,400		24,400	3,073	SHORT
CQOF8006002	TRIMBLE NAV LTD	12/10/2012	12/21/2012	9,497	9,518		9,518	(21)	SHORT
CQOF8006002	TRIMBLE NAV LTD	12/12/2012	12/21/2012	6,918	7,012		7,012	(95)	SHORT
CQOF8006002	TRIMBLE NAV LTD	12/11/2012	12/21/2012	14,245	14,392		14,392	(147)	SHORT
CQOF8006002	ULTA SALON COSMETICS &	8/28/2012	12/21/2012	16,697	16,542		16,542	155	SHORT
CQOF8006002	UNDER ARMOUR INC	10/1/2012	12/21/2012	17,548	21,046	3,497.22	17,548		SHORT
CQOF8006002	VARIAN MED SYS INC	4/30/2012	12/21/2012	32,894	29,556		29,556	3,338	SHORT
CQOF8006002	WABTEC CORP	11/30/2012	12/21/2012	15,741	15,385		15,385	356	SHORT

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				807,959	798,644	7,399 16	791,245	16,714	
CQOF8007002	COOPER CO INC NEW	4/7/2011	1/2/2013	5,836	4,346		4,346	1,490	LONG
CQOF8007002	COOPER CO INC NEW	12/16/2011	1/2/2013	18,449	13,371		13,371	5,078	LONG
CQOF8007002	COOPER CO INC NEW	4/7/2011	1/2/2013	3,953	2,924		2,924	1,030	LONG
CQOF8007002	WHOLE FOODS MKT INC	2/16/2010	1/7/2013	42,453	14,363		14,363	28,090	LONG
CQOF8007002	WHOLE FOODS MKT INC	2/16/2010	1/7/2013	2,051	696		696	1,355	LONG
CQOF8007002	UNDER ARMOUR INC	5/10/2010	1/9/2013	11,875	4,068		4,068	7,807	LONG
CQOF8007002	DISCOVER FINL SVCS	9/15/2011	1/18/2013	54,027	36,292		36,292	17,735	LONG
CQOF8007002	UNDER ARMOUR INC	5/10/2010	1/24/2013	24,777	8,853		8,853	15,924	LONG
CQOF8007002	UNDER ARMOUR INC	5/10/2010	1/24/2013	35,764	12,824		12,824	22,940	LONG
CQOF8007002	FEI CO	6/17/2011	1/25/2013	9,476	5,507		5,507	3,969	LONG
CQOF8007002	SBA COMMUNICATIONS CORP CL A	12/21/2011	1/25/2013	14,279	8,402		8,402	5,877	LONG
CQOF8007002	FEI CO	6/17/2011	1/31/2013	8,197	4,919		4,919	3,277	LONG
CQOF8007002	FEI CO	6/17/2011	1/31/2013	4,037	2,423		2,423	1,614	LONG
CQOF8007002	SBA COMMUNICATIONS CORP CL A	12/21/2011	1/31/2013	3,448	2,101		2,101	1,347	LONG
CQOF8007002	GNC HOLDINGS INC	10/26/2011	2/1/2013	19,981	14,702		14,702	5,280	LONG
CQOF8007002	GNC HOLDINGS INC	10/26/2011	2/1/2013	4,976	3,589		3,589	1,388	LONG
CQOF8007002	GNC HOLDINGS INC	10/26/2011	2/1/2013	985	718		718	268	LONG
CQOF8007002	GNC HOLDINGS INC	10/26/2011	2/1/2013	5,469	4,010		4,010	1,460	LONG
CQOF8007002	FOOT LOCKER INC	6/17/2011	2/5/2013	15,250	10,283		10,283	4,967	LONG
CQOF8007002	TERADATA CORP DEL	8/22/2011	2/7/2013	5,115	3,719		3,719	1,396	LONG
CQOF8007002	TERADATA CORP DEL	8/22/2011	2/7/2013	18,795	13,820		13,820	4,976	LONG
CQOF8007002	TERADATA CORP DEL	6/16/2011	2/7/2013	39,008	35,029		35,029	3,979	LONG
CQOF8007002	TERADATA CORP DEL	8/22/2011	2/7/2013	739	540		540	200	LONG
CQOF8007002	MICHAEL KORS HOLDINGS LTD	1/23/2012	2/13/2013	32,339	15,429		15,429	16,910	LONG
CQOF8007002	MICHAEL KORS HOLDINGS LTD	1/17/2012	2/13/2013	11,362	5,066		5,066	6,296	LONG
CQOF8007002	ALLIANCE DATA SYS CORP	9/15/2011	2/14/2013	8,841	5,534		5,534	3,307	LONG
CQOF8007002	ALLIANCE DATA SYS CORP	9/15/2011	2/14/2013	29,224	18,319		18,319	10,905	LONG
CQOF8007002	ALEXION PHARMACEUTICALS INC	8/24/2010	2/19/2013	16,740	5,582		5,582	11,158	LONG
CQOF8007002	ULTA SALON COSMETICS &	9/9/2011	2/19/2013	27,529	21,212		21,212	6,317	LONG
CQOF8007002	ULTA SALON COSMETICS &	9/27/2011	2/19/2013	2,394	1,990		1,990	404	LONG
CQOF8007002	ULTA SALON COSMETICS &	9/9/2011	2/19/2013	29,719	23,057		23,057	6,662	LONG
CQOF8007002	ALLIANCE DATA SYS CORP	9/15/2011	2/22/2013	22,955	14,312		14,312	8,643	LONG
CQOF8007002	IAC / INTERACTIVECORP	6/17/2011	2/22/2013	2,088	1,792		1,792	296	LONG
CQOF8007002	ALLIANCE DATA SYS CORP	9/15/2011	2/27/2013	15,685	9,541		9,541	6,144	LONG
CQOF8007002	IAC / INTERACTIVECORP	4/28/2011	2/27/2013	17,501	14,903		14,903	2,598	LONG
CQOF8007002	IAC / INTERACTIVECORP	6/17/2011	2/27/2013	6,919	6,091		6,091	828	LONG
CQOF8007002	FEI CO	6/17/2011	3/1/2013	6,246	3,671		3,671	2,575	LONG
CQOF8007002	ALLIANCE DATA SYS CORP	9/15/2011	3/5/2013	7,936	4,771		4,771	3,166	LONG
CQOF8007002	ALLIANCE DATA SYS CORP	9/15/2011	3/6/2013	31,834	19,082		19,082	12,752	LONG
CQOF8007002	USG CORP COM NEW	2/29/2012	3/6/2013	4,098	2,112		2,112	1,986	LONG
CQOF8007002	USG CORP COM NEW	2/17/2012	3/6/2013	9,937	5,124		5,124	4,813	LONG
CQOF8007002	USG CORP COM NEW	2/15/2012	3/6/2013	3,392	1,745		1,745	1,647	LONG
CQOF8007002	USG CORP COM NEW	2/15/2012	3/6/2013	2,218	1,139		1,139	1,078	LONG
CQOF8007002	ULTA SALON COSMETICS &	9/9/2011	3/6/2013	18,244	13,175		13,175	5,069	LONG
CQOF8007002	ULTA SALON COSMETICS &	10/4/2011	3/7/2013	1,723	1,157		1,157	567	LONG
CQOF8007002	ULTA SALON COSMETICS &	10/4/2011	3/7/2013	35,536	24,047		24,047	11,489	LONG

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CQOF8007002	ULTA SALON COSMETICS &	10/4/2011	3/7/2013	7,800	5,094		5,094	2,707	LONG
CQOF8007002	ULTA SALON COSMETICS &	9/9/2011	3/7/2013	8,817	6,456		6,456	2,361	LONG
CQOF8007002	FOOT LOCKER INC	6/17/2011	3/8/2013	5,532	3,839		3,839	1,693	LONG
CQOF8007002	FOOT LOCKER INC	6/17/2011	3/8/2013	2,655	1,828		1,828	827	LONG
CQOF8007002	FOOT LOCKER INC	6/17/2011	3/8/2013	36,969	25,799		25,799	11,171	LONG
CQOF8007002	FEI CO	5/9/2011	3/15/2013	6,113	3,496		3,496	2,617	LONG
CQOF8007002	FEI CO	6/17/2011	3/15/2013	3,340	1,946		1,946	1,394	LONG
CQOF8007002	FEI CO	5/9/2011	3/18/2013	15,276	9,009		9,009	6,267	LONG
CQOF8007002	USG CORP COM NEW	2/15/2012	3/27/2013	10,411	5,696		5,696	4,715	LONG
CQOF8007002	GNC HOLDINGS INC	10/26/2011	4/1/2013	40,747	25,988		25,988	14,760	LONG
CQOF8007002	IAC / INTERACTIVECORP	4/28/2011	4/5/2013	8,905	6,958		6,958	1,947	LONG
CQOF8007002	IAC / INTERACTIVECORP	4/28/2011	4/5/2013	4,386	3,431		3,431	955	LONG
CQOF8007002	KANSAS CITY SOUTH INDS INC	9/8/2009	4/5/2013	30,946	7,964		7,964	22,981	LONG
CQOF8007002	IAC / INTERACTIVECORP	4/28/2011	4/10/2013	18,076	13,846		13,846	4,230	LONG
CQOF8007002	FEI CO	5/9/2011	4/18/2013	17,103	9,874		9,874	7,229	LONG
CQOF8007002	FEI CO	5/9/2011	4/18/2013	4,752	2,739		2,739	2,013	LONG
CQOF8007002	FEI CO	5/9/2011	4/24/2013	19,061	10,811		10,811	8,250	LONG
CQOF8007002	FEI CO	5/9/2011	4/25/2013	2,448	1,369		1,369	1,079	LONG
CQOF8007002	GNC HOLDINGS INC	10/26/2011	4/25/2013	2,262	1,287		1,287	975	LONG
CQOF8007002	IAC / INTERACTIVECORP	4/28/2011	4/25/2013	2,084	1,558		1,558	526	LONG
CQOF8007002	KANSAS CITY SOUTH INDS INC	9/8/2009	4/25/2013	3,131	770		770	2,361	LONG
CQOF8007002	LENNAR CORP	2/14/2012	4/25/2013	4,514	2,529		2,529	1,986	LONG
CQOF8007002	TRIMBLE NAV LTD	3/15/2012	4/25/2013	3,747	3,527		3,527	220	LONG
CQOF8007002	FEI CO	5/9/2011	4/26/2013	12,610	7,207		7,207	5,403	LONG
CQOF8007002	EXPEDIA INC W/I	10/28/2011	4/29/2013	4,155	1,975		1,975	2,180	LONG
CQOF8007002	EXPEDIA INC W/I	2/10/2012	4/29/2013	3,387	1,976		1,976	1,411	LONG
CQOF8007002	EXPEDIA INC W/I	2/10/2012	4/29/2013	1,821	1,048		1,048	773	LONG
CQOF8007002	EXPEDIA INC W/I	10/28/2011	4/29/2013	6,150	2,922		2,922	3,227	LONG
CQOF8007002	EXPEDIA INC W/I	10/28/2011	4/29/2013	4,411	2,243		2,243	2,169	LONG
CQOF8007002	FEI CO	5/9/2011	4/29/2013	6,440	3,661		3,661	2,780	LONG
CQOF8007002	FEI CO	5/9/2011	4/29/2013	6,125	3,447		3,447	2,677	LONG
CQOF8007002	FEI CO	5/9/2011	4/29/2013	3,087	1,766		1,766	1,321	LONG
CQOF8007002	FEI CO	5/9/2011	4/29/2013	15,912	9,081		9,081	6,830	LONG
CQOF8007002	TRIMBLE NAV LTD	4/10/2012	4/29/2013	759	708		708	51	LONG
CQOF8007002	TRIMBLE NAV LTD	4/16/2012	4/29/2013	16,865	15,971		15,971	894	LONG
CQOF8007002	TRIMBLE NAV LTD	3/15/2012	4/29/2013	6,409	6,135		6,135	273	LONG
CQOF8007002	TRIMBLE NAV LTD	3/15/2012	4/29/2013	1,152	1,104		1,104	49	LONG
CQOF8007002	TRIMBLE NAV LTD	4/10/2012	4/29/2013	8,517	7,966		7,966	551	LONG
CQOF8007002	FEI CO	8/3/2011	4/30/2013	13,603	7,083		7,083	6,520	LONG
CQOF8007002	FEI CO	8/3/2011	4/30/2013	12,658	6,474		6,474	6,184	LONG
CQOF8007002	FEI CO	5/9/2011	4/30/2013	7,242	4,087		4,087	3,155	LONG
CQOF8007002	TRIMBLE NAV LTD	4/10/2012	5/1/2013	9,711	9,669		9,669	42	LONG
CQOF8007002	EXPEDIA INC W/I	8/22/2011	5/7/2013	4,329	1,980		1,980	2,349	LONG
CQOF8007002	EXPEDIA INC W/I	10/28/2011	5/7/2013	26,746	12,623		12,623	14,123	LONG
CQOF8007002	EXPEDIA INC W/I	8/22/2011	5/9/2013	14,095	6,542		6,542	7,554	LONG
CQOF8007002	EXPEDIA INC W/I	8/26/2011	5/9/2013	19,406	4,634		4,634	14,772	LONG
CQOF8007002	LENNAR CORP	2/14/2012	5/28/2013	10,589	5,909		5,909	4,680	LONG
CQOF8007002	KANSAS CITY SOUTH INDS INC	9/8/2009	6/5/2013	32,039	7,964		7,964	24,074	LONG

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CQOF8007002	LENNAR CORP	2/14/2012	6/19/2013	9,739	5,909		5,909	3,830	LONG
CQOF8007002	ALEXION PHARMACEUTICALS INC	8/24/2010	6/21/2013	1,931	614		614	1,317	LONG
CQOF8007002	ALEXION PHARMACEUTICALS INC	8/24/2010	6/24/2013	17,265	5,498		5,498	11,767	LONG
CQOF8007002	ALEXION PHARMACEUTICALS INC	8/24/2010	6/24/2013	23,137	7,355		7,355	15,782	LONG
CQOF8007002	USG CORP COM NEW	6/5/2012	9/3/2013	17,752	10,793		10,793	6,960	LONG
CQOF8007002	ALLIANCE DATA SYS CORP	9/15/2011	9/10/2013	32,710	15,266		15,266	17,444	LONG
CQOF8007002	CANADIAN PAC RY LTD	7/30/2012	9/10/2013	36,891	24,824		24,824	12,067	LONG
CQOF8007002	CANADIAN PAC RY LTD	7/30/2012	9/10/2013	11,971	8,053		8,053	3,919	LONG
CQOF8007002	CANADIAN PAC RY LTD	7/27/2012	9/10/2013	28,218	19,121		19,121	9,097	LONG
CQOF8007002	COOPER CO INC NEW	12/16/2011	9/10/2013	87,749	44,615		44,615	43,134	LONG
CQOF8007002	DISCOVER FINL SVCS	1/10/2012	9/10/2013	37,445	18,989		18,989	18,457	LONG
CQOF8007002	DISCOVER FINL SVCS	10/10/2011	9/10/2013	39,942	19,494		19,494	20,448	LONG
CQOF8007002	DISCOVER FINL SVCS	9/15/2011	9/10/2013	5,242	2,722		2,722	2,520	LONG
CQOF8007002	GNC HOLDINGS INC	10/26/2011	9/10/2013	90,993	41,951		41,951	49,042	LONG
CQOF8007002	IAC / INTERACTIVECORP	4/28/2011	9/10/2013	77,599	50,886		50,886	26,713	LONG
CQOF8007002	KANSAS CITY SOUTHN INDS INC	9/9/2009	9/10/2013	64,169	15,259		15,259	48,910	LONG
CQOF8007002	KANSAS CITY SOUTHN INDS INC	9/8/2009	9/10/2013	5,551	1,327		1,327	4,224	LONG
CQOF8007002	LENNAR CORP	2/3/2012	9/10/2013	20,433	13,736		13,736	6,697	LONG
CQOF8007002	LENNAR CORP	1/19/2012	9/10/2013	72,374	49,029		49,029	23,345	LONG
CQOF8007002	LENNAR CORP	2/3/2012	9/10/2013	4,814	3,308		3,308	1,506	LONG
CQOF8007002	LENNAR CORP	2/14/2012	9/10/2013	3,131	2,198		2,198	933	LONG
CQOF8007002	LINKEDIN CORP A	6/4/2012	9/10/2013	50,183	18,179		18,179	32,004	LONG
CQOF8007002	LINKEDIN CORP A	6/1/2012	9/10/2013	50,183	18,302		18,302	31,881	LONG
CQOF8007002	LINKEDIN CORP A	6/7/2012	9/10/2013	49,681	18,671		18,671	31,010	LONG
CQOF8007002	LINKEDIN CORP A	6/7/2012	9/10/2013	502	190		190	312	LONG
CQOF8007002	SBA COMMUNICATIONS CORP CL A	12/21/2011	9/10/2013	57,187	30,921		30,921	26,266	LONG
CQOF8007002	SBA COMMUNICATIONS CORP CL A	12/21/2011	9/10/2013	61,848	33,326		33,326	28,523	LONG
CQOF8007002	TOLL BROTHERS INC	6/6/2012	9/10/2013	50,989	40,938		40,938	10,050	LONG
CQOF8007002	TOLL BROTHERS INC	6/13/2012	9/10/2013	23,901	18,809		18,809	5,092	LONG
CQOF8007002	TOLL BROTHERS INC	6/5/2012	9/10/2013	41,428	32,318		32,318	9,111	LONG
CQOF8007002	TOLL BROTHERS INC	9/5/2012	9/10/2013	3,824	4,311		4,311	(487)	LONG
CQOF8007002	USG CORP COM NEW	2/15/2012	9/10/2013	11,977	6,524		6,524	5,454	LONG
CQOF8007002	USG CORP COM NEW	3/7/2012	9/10/2013	15,241	7,850		7,850	7,391	LONG
CQOF8007002	USG CORP COM NEW	3/7/2012	9/10/2013	16,347	8,402		8,402	7,945	LONG
CQOF8007002	USG CORP COM NEW	6/5/2012	9/10/2013	36,642	20,031		20,031	16,611	LONG
CQOF8007002	URBAN OUTFITTERS INC	9/4/2012	9/10/2013	6,577	6,486		6,486	91	LONG
CQOF8007002	URBAN OUTFITTERS INC	9/4/2012	9/10/2013	4,962	4,890		4,890	71	LONG
CQOF8007002	URBAN OUTFITTERS INC	8/21/2012	9/10/2013	46,156	43,922		43,922	2,234	LONG
CQOF8007002	URBAN OUTFITTERS INC	9/1/2012	9/10/2013	9,347	9,636		9,636	(290)	LONG
CQOF8007002	URBAN OUTFITTERS INC	9/1/2012	9/10/2013	2,192	2,283		2,283	(90)	LONG
CQOF8007002	MICHAEL KORS HOLDINGS LTD	1/17/2012	9/10/2013	112,609	42,164		42,164	70,445	LONG
CQOF8007002	MICHAEL KORS HOLDINGS LTD	1/17/2012	9/10/2013	21,661	8,127		8,127	13,534	LONG
CQOF8007002	MICHAEL KORS HOLDINGS LTD	1/17/2012	9/10/2013	26,557	9,965		9,965	16,592	LONG
CQOF8007002	PENTAIR LTD	7/26/2012	9/10/2013	30,065	20,026		20,026	10,039	LONG
CQOF8007002	PENTAIR LTD	7/26/2012	9/10/2013	38,491	25,772		25,772	12,719	LONG
CQOF8007002	PENTAIR LTD	9/4/2012	9/10/2013	35,108	23,566		23,566	11,542	LONG
CQOF8007002	TERADATA CORP DEL	8/4/2011	11/1/2012	5,642	5,038		5,038	604	LONG
CQOF8007002	TERADATA CORP DEL	6/21/2011	11/1/2012	11,733	10,636		10,636	1,096	LONG

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CQOF8007002	PERRIGO CO COM	1/20/2011	11/7/2012	84,664	54,666		54,666	29,998	LONG
CQOF8007002	GENESCO INCORPORATED COMMON	6/23/2011	11/14/2012	16,730	14,926		14,926	1,804	LONG
CQOF8007002	GENESCO INCORPORATED COMMON	6/23/2011	11/14/2012	16,786	15,088		15,088	1,698	LONG
CQOF8007002	POLARIS INDS INC COM	6/9/2010	11/14/2012	16,136	5,874		5,874	10,262	LONG
CQOF8007002	WHOLE FOODS MKT INC	2/16/2010	11/14/2012	32,915	11,299		11,299	21,616	LONG
CQOF8007002	GENESCO INCORPORATED COMMON	8/16/2011	11/15/2012	24,280	21,020		21,020	3,260	LONG
CQOF8007002	GENESCO INCORPORATED COMMON	6/23/2011	11/15/2012	3,346	3,085		3,085	262	LONG
CQOF8007002	GENESCO INCORPORATED COMMON	6/23/2011	11/15/2012	3,237	2,985		2,985	252	LONG
CQOF8007002	GENESCO INCORPORATED COMMON	6/23/2011	11/15/2012	6,583	6,006		6,006	577	LONG
CQOF8007002	WHOLE FOODS MKT INC	2/16/2010	11/16/2012	18,011	6,108		6,108	11,903	LONG
CQOF8007002	TERADATA CORP DEL	8/4/2011	11/19/2012	11,143	10,197		10,197	946	LONG
CQOF8007002	RANGE RES CORP	10/31/2011	11/28/2012	23,010	24,519		24,519	(1,509)	LONG
CQOF8007002	RANGE RES CORP	10/27/2011	11/28/2012	6,837	7,470		7,470	(632)	LONG
CQOF8007002	RANGE RES CORP	11/29/2011	11/29/2012	6,341	6,567		6,567	(226)	LONG
CQOF8007002	RANGE RES CORP	11/29/2011	11/30/2012	45,711	48,155		48,155	(2,444)	LONG
CQOF8007002	POLARIS INDS INC COM	6/9/2010	12/3/2012	37,162	13,216		13,216	23,946	LONG
CQOF8007002	ALEXION PHARMACEUTICALS INC	8/25/2010	12/6/2012	28,098	8,418		8,418	19,680	LONG
CQOF8007002	WHOLE FOODS MKT INC	2/16/2010	12/6/2012	4,027	1,344		1,344	2,683	LONG
CQOF8007002	WHOLE FOODS MKT INC	2/16/2010	12/6/2012	9,709	3,237		3,237	6,472	LONG
CQOF8007002	ALEXION PHARMACEUTICALS INC	8/25/2010	12/7/2012	18,517	5,612		5,612	12,905	LONG
CQOF8007002	POLARIS INDS INC COM	6/9/2010	12/7/2012	10,405	3,707		3,707	6,698	LONG
CQOF8007002	POLARIS INDS INC COM	6/9/2010	12/7/2012	11,744	4,163		4,163	7,580	LONG
CQOF8007002	POLARIS INDS INC COM	6/9/2010	12/7/2012	57,833	21,117		21,117	36,716	LONG
CQOF8007002	DISCOVER FINL SVCS	9/15/2011	12/13/2012	4,021	2,592		2,592	1,428	LONG
CQOF8007002	ALEXION PHARMACEUTICALS INC	8/25/2010	12/14/2012	14,193	4,209		4,209	9,984	LONG
CQOF8007002	TERADATA CORP DEL	6/16/2011	12/14/2012	1,020	941		941	79	LONG
CQOF8007002	TERADATA CORP DEL	8/4/2011	12/14/2012	13,314	12,646		12,646	667	LONG
CQOF8007002	TERADATA CORP DEL	8/4/2011	12/14/2012	3,658	3,400		3,400	258	LONG
CQOF8007002	WHOLE FOODS MKT INC	2/16/2010	12/14/2012	22,193	7,635		7,635	14,558	LONG
CQOF8007002	UNDER ARMOUR INC	4/12/2010	12/17/2012	37,367	13,288		13,288	24,079	LONG
CQOF8007002	ALEXION PHARMACEUTICALS INC	8/24/2010	12/26/2012	1,606	474		474	1,131	LONG
CQOF8007002	ALEXION PHARMACEUTICALS INC	8/25/2010	12/26/2012	17,284	5,135		5,135	12,149	LONG
CQOF8007002	ALLIANCE DATA SYS CORP	9/15/2011	12/26/2012	20,374	13,358		13,358	7,016	LONG
CQOF8007002	ALLIANCE DATA SYS CORP	9/27/2011	12/26/2012	23,284	15,403		15,403	7,882	LONG
CQOF8007002	COOPER CO INC NEW	4/7/2011	12/26/2012	28,077	21,027		21,027	7,050	LONG
CQOF8007002	DISCOVER FINL SVCS	9/15/2011	12/26/2012	38,678	25,923		25,923	12,756	LONG
CQOF8007002	FEI CO	5/11/2011	12/26/2012	27,698	18,940		18,940	8,758	LONG
CQOF8007002	FEI CO	5/11/2011	12/26/2012	3,059	2,093		2,093	966	LONG
CQOF8007002	FEI CO	6/17/2011	12/26/2012	19,300	12,738		12,738	6,562	LONG
CQOF8007002	FOOT LOCKER INC	6/17/2011	12/26/2012	9,892	6,855		6,855	3,037	LONG
CQOF8007002	IAC / INTERACTIVECORP	6/17/2011	12/26/2012	25,485	19,708		19,708	5,777	LONG
CQOF8007002	KANSAS CITY SOUTHR INDS INC	9/8/2009	12/26/2012	4,144	1,327		1,327	2,816	LONG
CQOF8007002	SBA COMMUNICATIONS CORP CL A	12/21/2011	12/26/2012	7,092	4,243		4,243	2,849	LONG
CQOF8007002	TERADATA CORP DEL	6/16/2011	12/26/2012	18,678	16,601		16,601	2,077	LONG
CQOF8007002	UNDER ARMOUR INC	4/12/2010	12/26/2012	14,004	4,684		4,684	9,320	LONG
CQOF8007002	UNDER ARMOUR INC	5/10/2010	12/26/2012	10,825	3,548		3,548	7,278	LONG
CQOF8007002	WHOLE FOODS MKT INC	2/16/2010	12/26/2012	11,959	4,000		4,000	7,959	LONG
CQOF8007002	WHOLE FOODS MKT INC	2/16/2010	12/26/2012	1,735	575		575	1,159	LONG

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				3,582,944	2,068,683		2,068,683	1,514,261	
CQOF8007002	HERSHEY FOODS CORPORATION COM	6/18/2012	1/2/2013	10,941	10,468		10,468	472	SHORT
CQOF8007002	HERSHEY FOODS CORPORATION COM	10/23/2012	1/2/2013	18,234	17,522		17,522	712	SHORT
CQOF8007002	SERVENOW INC	12/18/2012	1/2/2013	2,442	2,674		2,674	(232)	SHORT
CQOF8007002	SERVENOW INC	10/2/2012	1/2/2013	7,953	10,024		10,024	(2,070)	SHORT
CQOF8007002	SERVENOW INC	10/2/2012	1/2/2013	5,803	7,408		7,408	(1,605)	SHORT
CQOF8007002	WATSON PHARMACEUTICALS INC	10/22/2012	1/2/2013	21,112	21,819		21,819	(707)	SHORT
CQOF8007002	GNC HOLDINGS INC	11/8/2012	1/3/2013	10,722	11,722		11,722	(1,000)	SHORT
CQOF8007002	HERSHEY FOODS CORPORATION COM	11/7/2012	1/3/2013	18,379	17,284		17,284	1,095	SHORT
CQOF8007002	HERSHEY FOODS CORPORATION COM	6/18/2012	1/3/2013	7,352	6,979		6,979	373	SHORT
CQOF8007002	SERVENOW INC	10/2/2012	1/4/2013	620	780		780	(160)	SHORT
CQOF8007002	SERVENOW INC	10/10/2012	1/4/2013	9,208	10,931		10,931	(1,723)	SHORT
CQOF8007002	SERVENOW INC	12/6/2012	1/4/2013	2,095	2,330		2,330	(235)	SHORT
CQOF8007002	SERVENOW INC	12/12/2012	1/4/2013	2,951	3,444		3,444	(493)	SHORT
CQOF8007002	SERVENOW INC	12/6/2012	1/4/2013	3,955	4,460		4,460	(505)	SHORT
CQOF8007002	SERVENOW INC	7/22/2012	1/4/2013	354	418		418	(64)	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	11/16/2012	1/8/2013	5,176	4,589		4,589	587	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	11/16/2012	1/8/2013	12,078	10,199		10,199	1,879	SHORT
CQOF8007002	SERVENOW INC	12/5/2012	1/8/2013	5,336	6,522		6,522	(1,186)	SHORT
CQOF8007002	SERVENOW INC	12/18/2012	1/8/2013	3,442	4,156		4,156	(714)	SHORT
CQOF8007002	SERVENOW INC	12/6/2012	1/8/2013	2,001	2,461		2,461	(460)	SHORT
CQOF8007002	SERVENOW INC	11/16/2012	1/8/2013	79	91		91	(12)	SHORT
CQOF8007002	SERVENOW INC	8/3/2012	1/8/2013	7,008	8,136		8,136	(1,128)	SHORT
CQOF8007002	SERVENOW INC	11/16/2012	1/8/2013	3,662	4,242		4,242	(580)	SHORT
CQOF8007002	SERVENOW INC	8/13/2012	1/8/2013	80	97		97	(17)	SHORT
CQOF8007002	SERVENOW INC	12/6/2012	1/8/2013	1,830	2,297		2,297	(467)	SHORT
CQOF8007002	SERVENOW INC	8/10/2012	1/8/2013	8,298	9,609		9,609	(1,310)	SHORT
CQOF8007002	AKAMAI TECHNOLOGIES INC	12/12/2012	1/9/2013	10,150	10,253		10,253	(104)	SHORT
CQOF8007002	AKAMAI TECHNOLOGIES INC	12/12/2012	1/9/2013	1,265	1,287		1,287	(22)	SHORT
CQOF8007002	AKAMAI TECHNOLOGIES INC	12/12/2012	1/9/2013	18,348	18,697		18,697	(349)	SHORT
CQOF8007002	AKAMAI TECHNOLOGIES INC	12/6/2012	1/9/2013	2,056	1,988		1,988	67	SHORT
CQOF8007002	AKAMAI TECHNOLOGIES INC	12/12/2012	1/9/2013	29,133	29,634		29,634	(501)	SHORT
CQOF8007002	AKAMAI TECHNOLOGIES INC	12/6/2012	1/9/2013	24,967	23,971		23,971	996	SHORT
CQOF8007002	SPRINT CORP	7/27/2012	1/9/2013	3,845	2,794		2,794	1,052	SHORT
CQOF8007002	SPRINT CORP	7/27/2012	1/9/2013	13,937	10,089		10,089	3,848	SHORT
CQOF8007002	SPRINT CORP	7/27/2012	1/9/2013	37,457	28,165		28,165	9,292	SHORT
CQOF8007002	SPRINT CORP	7/27/2012	1/9/2013	11,698	8,820		8,820	2,878	SHORT
CQOF8007002	WATSON PHARMACEUTICALS INC	10/22/2012	1/9/2013	47,913	48,001		48,001	(88)	SHORT
CQOF8007002	WATSON PHARMACEUTICALS INC	11/12/2012	1/9/2013	17,423	17,146		17,146	277	SHORT
CQOF8007002	CATAMARAN CORP	5/11/2012	1/11/2013	6,107	5,391		5,391	716	SHORT
CQOF8007002	CATAMARAN CORP	5/11/2012	1/11/2013	27,254	24,054		24,054	3,200	SHORT
CQOF8007002	SERVENOW INC	8/13/2012	1/14/2013	7,214	8,885		8,885	(1,671)	SHORT
CQOF8007002	SERVENOW INC	12/3/2012	1/14/2013	2,300	2,789		2,789	(488)	SHORT
CQOF8007002	SERVENOW INC	8/3/2012	1/14/2013	941	1,101		1,101	(160)	SHORT
CQOF8007002	SERVENOW INC	11/16/2012	1/14/2013	3,529	4,110		4,110	(582)	SHORT
CQOF8007002	SERVENOW INC	11/14/2012	1/14/2013	5,889	6,300		6,300	(411)	SHORT
CQOF8007002	SERVENOW INC	11/14/2012	1/14/2013	2,692	2,884		2,884	(192)	SHORT

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								DISALLOWED	LONG/SHORT
CQOF8007002	SERVENOW INC	11/16/2012	1/14/2013	4,676	5,267		5,267	(591)	SHORT
CQOF8007002	SERVENOW INC	11/14/2012	1/14/2013	1,889	1,960		1,960	(71)	SHORT
CQOF8007002	SERVENOW INC	8/3/2012	1/14/2013	14,323	16,500		16,500	(2,177)	SHORT
CQOF8007002	GNC HOLDINGS INC	11/8/2012	1/15/2013	14,535	14,080		14,080	455	SHORT
CQOF8007002	SERVENOW INC	11/14/2012	1/15/2013	18,711	19,656	945.24	18,711	-	SHORT
CQOF8007002	GNC HOLDINGS INC	11/8/2012	1/17/2013	9,166	8,800		8,800	366	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	2/27/2012	1/17/2013	16,783	10,412		10,412	6,371	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	3/12/2012	1/17/2013	25,174	16,598		16,598	8,577	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	2/23/2012	1/17/2013	16,783	10,423		10,423	6,360	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	2/13/2012	1/17/2013	16,783	11,340		11,340	5,443	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	10/17/2012	1/17/2013	10,389	8,724		8,724	1,666	SHORT
CQOF8007002	JOHNSON CONTROLS INC	1/7/2013	1/18/2013	15,289	15,863		15,863	(574)	SHORT
CQOF8007002	JOHNSON CONTROLS INC	1/3/2013	1/18/2013	16,818	17,448		17,448	(630)	SHORT
CQOF8007002	JOHNSON CONTROLS INC	1/2/2013	1/18/2013	30,578	31,391		31,391	(813)	SHORT
CQOF8007002	CANADIAN PAC RY LTD	7/27/2012	1/22/2013	10,992	8,278		8,278	2,714	SHORT
CQOF8007002	CANADIAN PAC RY LTD	8/6/2012	1/22/2013	10,992	8,287		8,287	2,705	SHORT
CQOF8007002	EXPEDIA INC-W/I	2/10/2012	1/22/2013	24,775	13,284		13,284	11,491	SHORT
CQOF8007002	NORWEGIAN CRUISE LINE HOLDIN	1/18/2013	1/22/2013	6,156	4,579		4,579	1,577	SHORT
CQOF8007002	GNC HOLDINGS INC	11/8/2012	1/24/2013	1,739	1,690		1,690	49	SHORT
CQOF8007002	GNC HOLDINGS INC	11/8/2012	1/24/2013	11,186	11,053		11,053	133	SHORT
CQOF8007002	GNC HOLDINGS INC	2/16/2012	1/24/2013	2,850	2,527		2,527	323	SHORT
CQOF8007002	AGNICO EAGLE MINES LTD	7/26/2012	1/25/2013	9,016	8,272		8,272	745	SHORT
CQOF8007002	AGNICO EAGLE MINES LTD	7/26/2012	1/25/2013	7,084	6,510		6,510	574	SHORT
CQOF8007002	ARM HLDGS PLC	1/9/2013	1/25/2013	12,597	12,130		12,130	467	SHORT
CQOF8007002	ARM HLDGS PLC	1/9/2013	1/25/2013	1,861	1,790		1,790	72	SHORT
CQOF8007002	BRIGHT HORIZONS FAMILY SOLUTIONS	1/25/2013	1/25/2013	15,428	12,100		12,100	3,328	SHORT
CQOF8007002	USG CORP COM NEW	2/17/2012	1/25/2013	6,832	3,358		3,358	3,473	SHORT
CQOF8007002	USG CORP COM NEW	2/17/2012	1/25/2013	3,554	1,737		1,737	1,817	SHORT
CQOF8007002	USG CORP COM NEW	2/17/2012	1/25/2013	1,421	695		695	726	SHORT
CQOF8007002	AGNICO EAGLE MINES LTD	7/26/2012	1/28/2013	11,415	10,551		10,551	865	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	12/5/2012	1/28/2013	873	932		932	(59)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	1/17/2013	1/28/2013	9,512	10,484		10,484	(971)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	12/5/2012	1/28/2013	10,667	11,331		11,331	(664)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	1/17/2013	1/28/2013	2,032	2,244		2,244	(212)	SHORT
CQOF8007002	PENTAIR LTD	8/20/2012	1/30/2013	12,645	11,048		11,048	1,597	SHORT
CQOF8007002	HARLEY DAVIDSON INC	1/24/2013	1/31/2013	13,093	13,176	83.63	13,093	-	SHORT
CQOF8007002	PENTAIR LTD	9/12/2012	1/31/2013	3,069	2,657		2,657	411	SHORT
CQOF8007002	PENTAIR LTD	7/27/2012	1/31/2013	3,019	2,636		2,636	382	SHORT
CQOF8007002	PENTAIR LTD	8/20/2012	1/31/2013	8,351	7,336		7,336	1,015	SHORT
CQOF8007002	PENTAIR LTD	9/12/2012	1/31/2013	654	566		566	88	SHORT
CQOF8007002	GNC HOLDINGS INC	2/16/2012	2/1/2013	675	632		632	44	SHORT
CQOF8007002	PERKINELMER INC	1/10/2013	2/1/2013	7,205	7,406	201.09	7,205	-	SHORT
CQOF8007002	PERKINELMER INC	1/22/2013	2/1/2013	11,840	12,331	491.32	11,840	-	SHORT
CQOF8007002	PERKINELMER INC	1/10/2013	2/1/2013	9,785	9,979	194.46	9,785	-	SHORT
CQOF8007002	ZOETIS INC	1/31/2013	2/1/2013	9,291	7,800		7,800	1,491	SHORT
CQOF8007002	D R HORTON INC	1/9/2013	2/5/2013	6,966	6,516		6,516	450	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	10/19/2012	2/5/2013	6,993	5,724		5,724	1,269	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	10/23/2012	2/5/2013	4,142	3,445		3,445	697	SHORT

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CQOF8007002	ARUBA NETWORKS INC	11/28/2012	2/6/2013	13,546	12,240		12,240	1,307	SHORT
CQOF8007002	ARUBA NETWORKS INC	11/25/2012	2/6/2013	4,425	3,971		3,971	454	SHORT
CQOF8007002	EDWARDS LIFESCIENCES CORP	6/14/2012	2/6/2013	25,498	29,046		29,046	(3,548)	SHORT
CQOF8007002	EXPEDIA INC-W/I	2/10/2012	2/6/2013	26,548	13,284		13,284	13,264	SHORT
CQOF8007002	ARUBA NETWORKS INC	11/25/2012	2/7/2013	18,789	17,301		17,301	1,489	SHORT
CQOF8007002	ARUBA NETWORKS INC	11/27/2012	2/7/2013	3,300	3,031		3,031	269	SHORT
CQOF8007002	CATAMARAN CORP	4/18/2012	2/8/2013	821	700		700	121	SHORT
CQOF8007002	CATAMARAN CORP	4/18/2012	2/8/2013	4,286	3,673		3,673	612	SHORT
CQOF8007002	CATAMARAN CORP	5/11/2012	2/8/2013	10,213	9,015		9,015	1,198	SHORT
CQOF8007002	CATAMARAN CORP	5/11/2012	2/8/2013	7,901	6,840		6,840	1,060	SHORT
CQOF8007002	AKAMAI TECHNOLOGIES INC	12/6/2012	2/11/2013	56,695	61,973		61,973	(5,278)	SHORT
CQOF8007002	EQUIFAX INC	11/14/2012	2/12/2013	8,758	8,231		8,231	527	SHORT
CQOF8007002	EQUIFAX INC	5/11/2012	2/12/2013	4,463	3,800		3,800	663	SHORT
CQOF8007002	EQUIFAX INC	5/11/2012	2/12/2013	22,738	19,373		19,373	3,365	SHORT
CQOF8007002	EQUIFAX INC	11/14/2012	2/12/2013	4,841	4,537		4,537	304	SHORT
CQOF8007002	AXIAL CORP	1/31/2013	2/13/2013	3	3		3	(1)	SHORT
CQOF8007002	EQUIFAX INC	5/15/2012	2/13/2013	7,819	6,712		6,712	1,107	SHORT
CQOF8007002	EQUIFAX INC	5/15/2012	2/13/2013	15,199	13,053		13,053	2,145	SHORT
CQOF8007002	EQUIFAX INC	6/12/2012	2/13/2013	16,169	13,846		13,846	2,322	SHORT
CQOF8007002	EQUIFAX INC	5/15/2012	2/13/2013	1,241	1,065		1,065	177	SHORT
CQOF8007002	EQUIFAX INC	5/10/2012	2/13/2013	2,695	2,302		2,302	393	SHORT
CQOF8007002	ARM HLDGS PLC	11/6/2012	2/14/2013	4,335	3,436		3,436	898	SHORT
CQOF8007002	ARM HLDGS PLC	11/12/2012	2/14/2013	10,837	8,533		8,533	2,304	SHORT
CQOF8007002	CREE INC	11/27/2012	2/14/2013	12,213	8,765		8,765	3,449	SHORT
CQOF8007002	CREE INC	11/27/2012	2/14/2013	6,575	4,730		4,730	1,845	SHORT
CQOF8007002	CREE INC	11/27/2012	2/14/2013	1,932	1,389		1,389	543	SHORT
CQOF8007002	EDWARDS LIFESCIENCES CORP	10/9/2012	2/14/2013	9,486	9,511		9,511	(25)	SHORT
CQOF8007002	EDWARDS LIFESCIENCES CORP	10/9/2012	2/14/2013	7,762	7,915		7,915	(154)	SHORT
CQOF8007002	EDWARDS LIFESCIENCES CORP	10/19/2012	2/14/2013	17,248	17,323		17,323	(75)	SHORT
CQOF8007002	URBAN OUTFITTERS INC	12/11/2012	2/14/2013	1,119	1,090		1,090	29	SHORT
CQOF8007002	URBAN OUTFITTERS INC	9/1/2012	2/14/2013	4,144	4,005		4,005	139	SHORT
CQOF8007002	URBAN OUTFITTERS INC	12/11/2012	2/14/2013	7,169	7,015		7,015	155	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	9/14/2012	2/14/2013	32,908	29,584		29,584	3,324	SHORT
CQOF8007002	AGNICO EAGLE MINES LTD	7/26/2012	2/15/2013	37,394	37,982		37,982	(588)	SHORT
CQOF8007002	ALEXION PHARMACEUTICALS INC	2/13/2013	2/19/2013	25,110	27,294	727 97	26,566	(1,456)	SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	1/31/2013	2/19/2013	5,068	5,447	379 27	5,068		SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	1/31/2013	2/19/2013	1,786	1,911	124 84	1,786		SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	1/31/2013	2/19/2013	4,796	5,082	285 74	4,796		SHORT
CQOF8007002	ARUBA NETWORKS INC	11/16/2012	2/21/2013	4,519	4,193		4,193	325	SHORT
CQOF8007002	ARUBA NETWORKS INC	11/27/2012	2/21/2013	1,045	1,010		1,010	35	SHORT
CQOF8007002	ARUBA NETWORKS INC	12/4/2012	2/21/2013	1,903	1,832		1,832	71	SHORT
CQOF8007002	ARUBA NETWORKS INC	12/4/2012	2/21/2013	15,543	14,954		14,954	589	SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	1/3/2013	2/21/2013	4,791	5,599		5,599	(808)	SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	1/3/2013	2/21/2013	1,689	1,965		1,965	(276)	SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	1/3/2013	2/21/2013	4,534	5,225		5,225	(692)	SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	1/24/2013	2/21/2013	1,836	2,049		2,049	(213)	SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	12/25/2012	2/21/2013	7,342	8,852	852 37	8,000	(657)	SHORT
CQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	2/5/2013	2/22/2013	16,443	15,611		15,611	832	SHORT

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CQOF8007002	IAC / INTERACTIVECORP	2/7/2013	2/22/2013	10,438	10,950		10,950	(512)	SHORT
CQOF8007002	CHICOS FAS INC	8/22/2012	2/25/2013	18,803	21,204		21,204	(2,401)	SHORT
CQOF8007002	CHICOS FAS INC	10/8/2012	2/25/2013	26,979	31,031		31,031	(4,052)	SHORT
CQOF8007002	CHICOS FAS INC	12/18/2012	2/25/2013	818	948		948	(130)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	11/13/2012	2/25/2013	3,766	3,916		3,916	(150)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	11/13/2012	2/25/2013	797	821		821	(25)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	11/13/2012	2/25/2013	700	723		723	(23)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	12/5/2012	2/25/2013	7,894	8,020		8,020	(126)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	11/19/2012	2/25/2013	20,084	20,776		20,776	(692)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	12/5/2012	2/25/2013	5,702	5,788		5,788	(87)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	12/5/2012	2/25/2013	7,321	7,432		7,432	(111)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	12/5/2012	2/25/2013	725	736		736	(11)	SHORT
CQOF8007002	MEDIVATION INC	9/4/2012	2/25/2013	2,286	2,788		2,788	(502)	SHORT
CQOF8007002	MEDIVATION INC	9/4/2012	2/25/2013	7,442	9,057		9,057	(1,615)	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	9/20/2012	2/25/2013	10,931	8,474		8,474	2,457	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	10/19/2012	2/25/2013	21,862	17,429		17,429	4,433	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	10/17/2012	2/25/2013	5,465	4,362		4,362	1,104	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	12/5/2012	2/26/2013	5,559	5,764		5,764	(205)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	12/11/2012	2/26/2013	2,797	2,885		2,885	(88)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	12/5/2012	2/26/2013	1,138	1,177		1,177	(39)	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL W/I	12/4/2012	2/26/2013	11,925	12,130		12,130	(206)	SHORT
CQOF8007002	AUTODESK INC COM	1/25/2013	2/27/2013	10,861	11,925	1,064 19	10,861	-	SHORT
CQOF8007002	AUTODESK INC COM	2/12/2013	2/27/2013	3,620	3,908	287 27	3,620	-	SHORT
CQOF8007002	AUTODESK INC COM	1/30/2013	2/27/2013	12,671	13,739	1,068 06	12,671	-	SHORT
CQOF8007002	CHICOS FAS INC	8/22/2012	2/27/2013	11,751	13,220		13,220	(1,469)	SHORT
CQOF8007002	CATAMARAN CORP	4/18/2012	2/28/2013	19,409	16,049		16,049	3,360	SHORT
CQOF8007002	CATAMARAN CORP	4/18/2012	2/28/2013	21,921	18,192		18,192	3,729	SHORT
CQOF8007002	CATAMARAN CORP	4/18/2012	2/28/2013	11,629	9,489		9,489	2,139	SHORT
CQOF8007002	AUTODESK INC COM	1/9/2013	3/1/2013	11,068	12,767		12,767	(1,699)	SHORT
CQOF8007002	AUTODESK INC COM	1/15/2013	3/1/2013	1,845	2,106		2,106	(262)	SHORT
CQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	11/19/2012	3/1/2013	11,911	9,969		9,969	1,941	SHORT
CQOF8007002	MEDIVATION INC	8/12/2012	3/1/2013	3,237	4,137		4,137	(900)	SHORT
CQOF8007002	MEDIVATION INC	9/4/2012	3/1/2013	231	272		272	(41)	SHORT
CQOF8007002	MEDIVATION INC	9/4/2012	3/1/2013	702	815		815	(113)	SHORT
CQOF8007002	MEDIVATION INC	9/4/2012	3/1/2013	15,259	18,215		18,215	(2,956)	SHORT
CQOF8007002	MEDIVATION INC	8/12/2012	3/1/2013	1,403	1,773		1,773	(370)	SHORT
CQOF8007002	INTUITIVE SURGICAL INC	10/19/2012	3/4/2013	25,188	25,578		25,578	(389)	SHORT
CQOF8007002	INTUITIVE SURGICAL INC	10/19/2012	3/4/2013	1,613	1,633		1,633	(20)	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	2/4/2013	3/4/2013	15,771	15,175		15,175	596	SHORT
CQOF8007002	AMERICAN EAGLE OUTFITTERS INC	3/4/2013	3/6/2013	1,039	1,103		1,103	(64)	SHORT
CQOF8007002	AMERICAN EAGLE OUTFITTERS INC	5/4/2012	3/6/2013	19,052	19,292		19,292	(240)	SHORT
CQOF8007002	AMERICAN EAGLE OUTFITTERS INC	3/4/2013	3/6/2013	11,993	12,681		12,681	(688)	SHORT
CQOF8007002	AMERICAN EAGLE OUTFITTERS INC	5/2/2012	3/6/2013	4,011	4,129		4,129	(118)	SHORT
CQOF8007002	INTUITIVE SURGICAL INC	10/19/2012	3/15/2013	12,886	14,694		14,694	(1,808)	SHORT
CQOF8007002	INTUITIVE SURGICAL INC	10/18/2012	3/15/2013	37,703	42,141		42,141	(4,438)	SHORT
CQOF8007002	TRIMBLE NAV LTD	3/15/2012	3/15/2013	3,026	2,692		2,692	334	SHORT
CQOF8007002	ARM HLDGS PLC	11/12/2012	3/18/2013	14,632	11,946		11,946	2,687	SHORT
CQOF8007002	MICRON TECHNOLOGY	3/5/2013	3/18/2013	6,300	6,070		6,070	231	SHORT

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CQOF8007002	MICRON TECHNOLOGY	3/6/2013	3/18/2013	13,500	13,207		13,207	293	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	12/20/2012	3/18/2013	23,969	20,715		20,715	3,254	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	11/2/2012	3/18/2013	4,494	3,884		3,884	610	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	2/4/2013	3/18/2013	20,973	21,245	272 21	20,973	-	SHORT
CQOF8007002	AMERICAN EAGLE OUTFITTERS INC	5/4/2012	3/19/2013	5,812	6,092		6,092	(280)	SHORT
CQOF8007002	AMERICAN EAGLE OUTFITTERS INC	5/21/2012	3/19/2013	12,592	13,134		13,134	(541)	SHORT
CQOF8007002	ARM HLDGS PLC	11/12/2012	3/19/2013	12,147	10,239		10,239	1,908	SHORT
CQOF8007002	ARM HLDGS PLC	10/24/2012	3/19/2013	2,025	1,632		1,632	393	SHORT
CQOF8007002	EQUIFAX INC	5/18/2012	3/25/2013	2,423	1,959		1,959	464	SHORT
CQOF8007002	EQUIFAX INC	5/10/2012	3/25/2013	28,108	23,023		23,023	5,085	SHORT
CQOF8007002	EQUIFAX INC	5/23/2012	3/25/2013	19,721	15,603		15,603	4,118	SHORT
CQOF8007002	EQUIFAX INC	5/18/2012	3/25/2013	20,069	16,267		16,267	3,802	SHORT
CQOF8007002	PPG INDUSTRIES INC	1/9/2013	3/25/2013	1,353	1,418		1,418	(65)	SHORT
CQOF8007002	PPG INDUSTRIES INC	1/15/2013	3/25/2013	18,939	19,582		19,582	(643)	SHORT
CQOF8007002	AMERICAN EAGLE OUTFITTERS INC	5/21/2012	3/26/2013	26,322	29,299		29,299	(2,976)	SHORT
CQOF8007002	AMERICAN EAGLE OUTFITTERS INC	5/17/2012	3/26/2013	18,153	18,486		18,486	(333)	SHORT
CQOF8007002	MEDIVATION INC	5/24/2012	3/26/2013	3,792	3,939		3,939	(147)	SHORT
CQOF8007002	MEDIVATION INC	9/4/2012	3/26/2013	1,294	1,606		1,606	(312)	SHORT
CQOF8007002	MEDIVATION INC	9/4/2012	3/26/2013	863	1,087		1,087	(224)	SHORT
CQOF8007002	MEDIVATION INC	5/24/2012	3/26/2013	345	354		354	(9)	SHORT
CQOF8007002	MEDIVATION INC	5/24/2012	3/26/2013	6,469	6,772		6,772	(303)	SHORT
CQOF8007002	USG CORP COM NEW	6/5/2012	3/27/2013	3,716	2,029		2,029	1,687	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	1/16/2013	4/1/2013	9,861	8,755		8,755	1,105	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	1/22/2013	4/1/2013	479	417		417	62	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	1/22/2013	4/1/2013	6,564	5,733		5,733	831	SHORT
CQOF8007002	PPG INDUSTRIES INC	1/15/2013	4/1/2013	1,334	1,399		1,399	(64)	SHORT
CQOF8007002	PPG INDUSTRIES INC	1/2/2013	4/1/2013	12,010	12,491		12,491	(481)	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	11/5/2012	4/1/2013	2,474	2,195		2,195	279	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	12/20/2012	4/1/2013	5,298	4,713		4,713	585	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	11/5/2012	4/1/2013	16,639	14,590		14,590	2,050	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	11/6/2012	4/1/2013	9,365	8,194		8,194	1,171	SHORT
CQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	12/3/2012	4/2/2013	2,427	1,981		1,981	446	SHORT
CQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	11/19/2012	4/2/2013	7,282	5,982		5,982	1,300	SHORT
CQOF8007002	SOUTHWEST AIRLINES CO	1/23/2013	4/3/2013	5,074	4,595		4,595	479	SHORT
CQOF8007002	SOUTHWEST AIRLINES CO	2/28/2013	4/3/2013	13,954	12,969		12,969	985	SHORT
CQOF8007002	CANADIAN PAC RY LTD	7/27/2012	4/4/2013	29,957	20,694		20,694	9,263	SHORT
CQOF8007002	CANADIAN PAC RY LTD	7/27/2012	4/5/2013	29,221	20,694		20,694	8,527	SHORT
CQOF8007002	CUMMINS ENGINE INC	2/6/2013	4/5/2013	11,113	12,090		12,090	(977)	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	9/20/2012	4/5/2013	16,491	12,711		12,711	3,780	SHORT
CQOF8007002	ADT CORP/THE	3/14/2013	4/10/2013	15,632	17,498		17,498	(1,867)	SHORT
CQOF8007002	ADT CORP/THE	3/21/2013	4/10/2013	11,165	12,384		12,384	(1,219)	SHORT
CQOF8007002	ADT CORP/THE	3/13/2013	4/10/2013	13,398	14,821		14,821	(1,422)	SHORT
CQOF8007002	ADT CORP/THE	3/7/2013	4/10/2013	49,128	53,236		53,236	(4,109)	SHORT
CQOF8007002	ARM HLDGS PLC	10/24/2012	4/10/2013	12,141	9,792		9,792	2,349	SHORT
CQOF8007002	CANADIAN PAC RY LTD	7/27/2012	4/15/2013	24,139	16,555		16,555	7,584	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	1/22/2013	4/15/2013	2,687	2,455		2,455	233	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	6/14/2012	4/15/2013	9,405	7,714		7,714	1,691	SHORT
CQOF8007002	CUMMINS ENGINE INC	3/5/2013	4/15/2013	11,469	11,668		11,668	(199)	SHORT

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QQOF8007002	CUMMINS ENGINE INC	2/6/2013	4/15/2013	11,469	12,090		12,090	(621)	SHORT
QQOF8007002	METTLER TOLEDO INTL INC	1/14/2013	4/15/2013	20,235	20,453		20,453	(218)	SHORT
QQOF8007002	METTLER TOLEDO INTL INC	1/9/2013	4/15/2013	30,352	30,702		30,702	(350)	SHORT
QQOF8007002	METTLER TOLEDO INTL INC	3/5/2013	4/15/2013	4,452	4,678		4,678	(226)	SHORT
QQOF8007002	METTLER-TOLEDO INTL INC	3/5/2013	4/15/2013	5,695	5,954		5,954	(259)	SHORT
QQOF8007002	PPG INDUSTRIES INC	1/2/2013	4/15/2013	1,343	1,388		1,388	(45)	SHORT
QQOF8007002	PPG INDUSTRIES INC	12/21/2012	4/15/2013	33,567	33,384		33,384	183	SHORT
QQOF8007002	PIONEER NAT RES CO	2/15/2013	4/15/2013	17,251	19,456		19,456	(2,205)	SHORT
QQOF8007002	WESTLAKE CHEM CORP	1/2/2013	4/15/2013	12,145	12,450		12,450	(304)	SHORT
QQOF8007002	WESTLAKE CHEM CORP	1/8/2013	4/15/2013	11,335	11,632		11,632	(297)	SHORT
QQOF8007002	WESTLAKE CHEM CORP	1/8/2013	4/15/2013	4,889	4,985		4,985	(97)	SHORT
QQOF8007002	HERTZ GLOBAL HLDGS INC	3/7/2013	4/17/2013	20,638	18,216		18,216	2,422	SHORT
QQOF8007002	CUMMINS ENGINE INC	3/5/2013	4/18/2013	5,356	5,834		5,834	(478)	SHORT
QQOF8007002	CUMMINS ENGINE INC	1/22/2013	4/18/2013	10,712	11,507		11,507	(796)	SHORT
QQOF8007002	PIONEER NAT RES CO	2/15/2013	4/18/2013	16,532	19,456	2,924 31	16,532		SHORT
QQOF8007002	WESTLAKE CHEM CORP	1/2/2013	4/18/2013	3,927	4,150		4,150	(223)	SHORT
QQOF8007002	WESTLAKE CHEM CORP	10/9/2012	4/18/2013	4,476	4,659		4,659	(182)	SHORT
QQOF8007002	WESTLAKE CHEM CORP	10/8/2012	4/18/2013	15,864	16,427		16,427	(563)	SHORT
QQOF8007002	WESTLAKE CHEM CORP	10/6/2012	4/18/2013	3,220	3,310		3,310	(91)	SHORT
QQOF8007002	AMERISOURCEBERGEN CORP	3/19/2013	4/23/2013	36,621	33,537		33,537	3,083	SHORT
QQOF8007002	CHICOS FAS INC	8/22/2012	4/23/2013	9,005	9,666		9,666	(661)	SHORT
QQOF8007002	CHICOS FAS INC	8/22/2012	4/23/2013	8,984	9,666		9,666	(682)	SHORT
QQOF8007002	CHICOS FAS INC	8/22/2012	4/23/2013	2,105	2,286		2,286	(181)	SHORT
QQOF8007002	CHICOS FAS INC	8/22/2012	4/23/2013	34,851	37,584		37,584	(2,732)	SHORT
QQOF8007002	ACTAVIS INC	4/23/2013	4/25/2013	2,965	2,973	7 34	2,965		SHORT
QQOF8007002	ALEXION PHARMACEUTICALS INC	4/17/2013	4/25/2013	2,022	2,077		2,077	(55)	SHORT
QQOF8007002	ALLIANCE DATA SYS CORP	4/1/2013	4/25/2013	1,501	1,456		1,456	45	SHORT
QQOF8007002	AMERISOURCEBERGEN CORP	3/20/2013	4/25/2013	22,086	20,441		20,441	1,645	SHORT
QQOF8007002	AMERISOURCEBERGEN CORP	3/27/2013	4/25/2013	13,533	12,647		12,647	886	SHORT
QQOF8007002	AMERISOURCEBERGEN CORP	3/19/2013	4/25/2013	27,878	26,556		26,556	1,322	SHORT
QQOF8007002	AMERISOURCEBERGEN CORP	3/19/2013	4/25/2013	10,014	9,545		9,545	469	SHORT
QQOF8007002	AMERISOURCEBERGEN CORP	3/20/2013	4/25/2013	2,306	2,104		2,104	202	SHORT
QQOF8007002	ARM HLDGS PLC	10/24/2012	4/25/2013	2,051	1,469		1,469	582	SHORT
QQOF8007002	ARUBA NETWORKS INC	2/22/2013	4/25/2013	1,298	1,477		1,477	(179)	SHORT
QQOF8007002	ARUBA NETWORKS INC	2/22/2013	4/25/2013	1,836	2,119		2,119	(283)	SHORT
QQOF8007002	AUTODESK INC COM	3/25/2013	4/25/2013	3,302	3,620	318 16	3,302		SHORT
QQOF8007002	AVERY DENNISON CORP	3/13/2013	4/25/2013	3,943	4,042	99 18	3,943		SHORT
QQOF8007002	AXIALL CORP	1/31/2013	4/25/2013	3,662	3,624		3,624	38	SHORT
QQOF8007002	BELDEN CDT INC	2/13/2013	4/25/2013	3,467	3,549	82 09	3,467		SHORT
QQOF8007002	CANADIAN PAC RY LTD	7/27/2012	4/25/2013	2,328	1,573		1,573	755	SHORT
QQOF8007002	COBALT INTERNATIONAL ENERGY	6/14/2012	4/25/2013	2,943	2,270		2,270	673	SHORT
QQOF8007002	COMMVAULT SYS INC	3/6/2013	4/25/2013	3,567	3,697	129 76	3,567		SHORT
QQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	12/3/2012	4/25/2013	3,115	2,695		2,695	420	SHORT
QQOF8007002	COOPER CO INC NEW	2/8/2013	4/25/2013	3,651	3,553		3,553	98	SHORT
QQOF8007002	CREE INC	11/27/2012	4/25/2013	4,294	2,514		2,514	1,781	SHORT
QQOF8007002	CUMMINS ENGINE INC	1/9/2013	4/25/2013	1,461	1,477		1,477	(16)	SHORT
QQOF8007002	D R HORTON INC	3/6/2013	4/25/2013	4,364	4,268		4,268	96	SHORT
QQOF8007002	DISCOVER FINL SVCS	3/6/2013	4/25/2013	4,339	4,063		4,063	276	SHORT

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CQOF8007002	EXPEDIA INC-W/I	4/4/2013	4/25/2013	3,234	3,045		3,045	190	SHORT
CQOF8007002	GALLAGHER ARTHUR J & CO	3/27/2013	4/25/2013	2,161	2,075		2,075	86	SHORT
CQOF8007002	W W GRAINGER INCORPORATED	4/19/2013	4/25/2013	989	974		974	15	SHORT
CQOF8007002	HARLEY DAVIDSON INC	1/24/2013	4/25/2013	3,135	3,004		3,004	130	SHORT
CQOF8007002	HERSHEY FOODS CORPORATION COM	6/13/2012	4/25/2013	2,247	1,723		1,723	524	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	3/7/2013	4/25/2013	4,622	4,008		4,008	615	SHORT
CQOF8007002	ILLUMINA INC	4/23/2013	4/25/2013	1,948	1,955	7 18	1,948		SHORT
CQOF8007002	LINKEDIN CORP A	1/10/2013	4/25/2013	4,001	2,493		2,493	1,508	SHORT
CQOF8007002	MEDVATION INC	5/24/2012	4/25/2013	2,385	2,036		2,036	349	SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	3/25/2013	4/25/2013	2,694	2,545		2,545	150	SHORT
CQOF8007002	MICRON TECHNOLOGY	3/5/2013	4/25/2013	3,729	3,425		3,425	304	SHORT
CQOF8007002	MOHAWK INDS INC	1/22/2013	4/25/2013	5,195	4,376		4,376	819	SHORT
CQOF8007002	NETFLIX COM INC	2/19/2013	4/25/2013	1,947	1,736		1,736	210	SHORT
CQOF8007002	NEWELL RUBBERMAID INC	2/1/2013	4/25/2013	4,482	3,959		3,959	523	SHORT
CQOF8007002	PERKINELMER INC	1/17/2013	4/25/2013	1,980	2,003		2,003	(23)	SHORT
CQOF8007002	PIONEER NAT RES CO	2/15/2013	4/25/2013	2,694	2,944	250 42	2,694		SHORT
CQOF8007002	QUANTA SVCS INC	2/13/2013	4/25/2013	4,487	4,743		4,743	(257)	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	4/11/2013	4/25/2013	5,406	4,972		4,972	434	SHORT
CQOF8007002	SBA COMMUNICATIONS CORP CL A	4/5/2013	4/25/2013	4,932	4,545		4,545	387	SHORT
CQOF8007002	SANDISK CORP COM	3/28/2013	4/25/2013	3,125	3,658	205 06	3,453	(328)	SHORT
CQOF8007002	SEALED AIR CORP NEW	4/3/2013	4/25/2013	4,098	4,296	197 26	4,098		SHORT
CQOF8007002	SEAWORLD ENTERTAINMENT INC	4/19/2013	4/25/2013	2,289	2,290		2,290	(1)	SHORT
CQOF8007002	SERVICENOW INC	3/6/2013	4/25/2013	4,742	4,097		4,097	644	SHORT
CQOF8007002	SOUTHWEST AIRLINES CO	4/17/2013	4/25/2013	2,546	2,460		2,460	87	SHORT
CQOF8007002	SYMANTEC CORP	3/4/2013	4/25/2013	4,278	4,192		4,192	85	SHORT
CQOF8007002	TD AMERITRADE HLDG CORP	2/14/2013	4/25/2013	3,578	3,687		3,687	(109)	SHORT
CQOF8007002	TOLL BROTHERS INC	9/5/2012	4/25/2013	4,446	4,671		4,671	(224)	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	4/17/2013	4/25/2013	1,157	1,172	15 79	1,157		SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	4/17/2013	4/25/2013	3,759	3,802	42 72	3,759		SHORT
CQOF8007002	USG CORP COM NEW	6/5/2012	4/25/2013	3,143	1,684		1,684	1,460	SHORT
CQOF8007002	URBAN OUTFITTERS INC	3/4/2013	4/25/2013	4,033	4,133	99 99	4,033		SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	4/19/2013	4/25/2013	2,238	2,383		2,383	(146)	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	2/26/2013	4/25/2013	4,491	4,708	217 32	4,491		SHORT
CQOF8007002	WESTLAKE CHEM CORP	10/6/2012	4/25/2013	2,203	2,019		2,019	184	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	9/20/2012	4/25/2013	2,602	1,864		1,864	738	SHORT
CQOF8007002	MICHAEL KORS HOLDINGS LTD	2/27/2013	4/25/2013	4,116	4,493		4,493	(377)	SHORT
CQOF8007002	PENTAIR LTD	9/12/2012	4/25/2013	3,344	2,656		2,656	689	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	1/25/2013	4/25/2013	3,591	3,833	72 93	3,760	(169)	SHORT
CQOF8007002	PERKINELMER INC	12/13/2012	4/26/2013	6,438	7,200		7,200	(762)	SHORT
CQOF8007002	PERKINELMER INC	1/9/2013	4/26/2013	15,114	16,998		16,998	(1,885)	SHORT
CQOF8007002	PERKINELMER INC	1/17/2013	4/26/2013	3,839	4,369		4,369	(531)	SHORT
CQOF8007002	PERKINELMER INC	1/17/2013	4/26/2013	12,544	14,332		14,332	(1,788)	SHORT
CQOF8007002	PERKINELMER INC	12/30/2012	4/26/2013	1,511	1,770		1,770	(259)	SHORT
CQOF8007002	PERKINELMER INC	12/13/2012	4/26/2013	8,675	9,625		9,625	(950)	SHORT
CQOF8007002	PERKINELMER INC	12/25/2012	4/26/2013	9,068	10,279		10,279	(1,211)	SHORT
CQOF8007002	EXPEDIA INC-W/I	4/4/2013	4/29/2013	8,538	9,134		9,134	(596)	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	3/7/2013	4/29/2013	7,246	6,092		6,092	1,154	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	1/7/2013	4/29/2013	15,624	11,217		11,217	4,406	SHORT

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CQOF8007002	CUMMINS ENGINE INC	1/14/2013	4/30/2013	16,043	16,654		16,654	(611)	SHORT
CQOF8007002	CUMMINS ENGINE INC	1/9/2013	4/30/2013	30,695	32,615		32,615	(1,920)	SHORT
CQOF8007002	AUTODESK INC COM	3/2/2013	5/1/2013	3,405	3,887		3,887	(482)	SHORT
CQOF8007002	AUTODESK INC COM	3/10/2013	5/1/2013	3,869	4,401		4,401	(532)	SHORT
CQOF8007002	AUTODESK INC COM	1/15/2013	5/1/2013	3,869	4,213		4,213	(343)	SHORT
CQOF8007002	AUTODESK INC COM	1/14/2013	5/1/2013	7,739	8,412		8,412	(674)	SHORT
CQOF8007002	AUTODESK INC COM	3/25/2013	5/1/2013	5,150	5,389		5,389	(239)	SHORT
CQOF8007002	AUTODESK INC COM	4/2/2013	5/1/2013	6,268	6,569		6,569	(301)	SHORT
CQOF8007002	AUTODESK INC COM	2/12/2013	5/1/2013	11,608	11,723		11,723	(115)	SHORT
CQOF8007002	AUTODESK INC COM	1/24/2013	5/1/2013	12,885	12,625		12,625	260	SHORT
CQOF8007002	AUTODESK INC COM	1/24/2013	5/1/2013	2,128	2,085		2,085	43	SHORT
CQOF8007002	AUTODESK INC COM	3/25/2013	5/1/2013	1,199	1,275		1,275	(76)	SHORT
CQOF8007002	MICRON TECHNOLOGY	2/15/2013	5/1/2013	7,765	6,927		6,927	838	SHORT
CQOF8007002	MICRON TECHNOLOGY	3/5/2013	5/1/2013	10,614	10,015		10,015	599	SHORT
CQOF8007002	SANDISK CORP COM	3/18/2013	5/1/2013	2,961	3,418	457.41	2,961	-	SHORT
CQOF8007002	SANDISK CORP COM	3/28/2013	5/1/2013	8,985	11,099	718.75	10,380	(1,395)	SHORT
CQOF8007002	SANDISK CORP COM	4/18/2013	5/1/2013	10,619	11,794	1,175.76	10,619	-	SHORT
CQOF8007002	SANDISK CORP COM	3/1/2013	5/1/2013	817	998	181.54	817	-	SHORT
CQOF8007002	SANDISK CORP COM	2/21/2013	5/1/2013	7,249	8,575	1,326.09	7,249	-	SHORT
CQOF8007002	TRIMBLE NAV LTD	6/7/2012	5/1/2013	13,158	12,256		12,256	902	SHORT
CQOF8007002	TRIMBLE NAV LTD	5/21/2012	5/1/2013	4,763	4,241		4,241	522	SHORT
CQOF8007002	WESTLAKE CHEM CORP	10/6/2012	5/1/2013	12,155	11,827		11,827	329	SHORT
CQOF8007002	WESTLAKE CHEM CORP	12/10/2012	5/1/2013	4,079	3,838		3,838	241	SHORT
CQOF8007002	WESTLAKE CHEM CORP	10/6/2012	5/1/2013	16,501	16,714		16,714	(212)	SHORT
CQOF8007002	WESTLAKE CHEM CORP	10/6/2012	5/1/2013	12,994	13,006		13,006	(12)	SHORT
CQOF8007002	WESTLAKE CHEM CORP	10/6/2012	5/1/2013	8,450	8,444		8,444	6	SHORT
CQOF8007002	WESTLAKE CHEM CORP	10/6/2012	5/1/2013	7,812	7,779		7,779	34	SHORT
CQOF8007002	WESTLAKE CHEM CORP	10/6/2012	5/1/2013	4,209	4,199		4,199	10	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	1/26/2013	5/1/2013	7,226	7,691		7,691	(465)	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	2/21/2013	5/1/2013	13,856	14,518	606.08	13,912	(56)	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	1/25/2013	5/1/2013	1,922	2,077		2,077	(156)	SHORT
CQOF8007002	TRIMBLE NAV LTD	5/21/2012	5/2/2013	12,465	11,099		11,099	1,366	SHORT
CQOF8007002	TRIMBLE NAV LTD	5/23/2012	5/2/2013	18,408	16,385		16,385	2,024	SHORT
CQOF8007002	TRIMBLE NAV LTD	6/29/2012	5/2/2013	2,893	2,540		2,540	353	SHORT
CQOF8007002	TRIMBLE NAV LTD	5/21/2012	5/2/2013	1,131	1,008		1,008	123	SHORT
CQOF8007002	TRIMBLE NAV LTD	5/21/2012	5/2/2013	53	47		47	6	SHORT
CQOF8007002	TRIMBLE NAV LTD	6/29/2012	5/2/2013	3,187	2,794		2,794	394	SHORT
CQOF8007002	TRIMBLE NAV LTD	6/29/2012	5/2/2013	1,297	1,131		1,131	166	SHORT
CQOF8007002	TRIMBLE NAV LTD	6/29/2012	5/3/2013	13,806	12,005		12,005	1,800	SHORT
CQOF8007002	ARUBA NETWORKS INC	2/22/2013	5/10/2013	14,566	21,649		21,649	(7,084)	SHORT
CQOF8007002	AUTODESK INC COM	1/24/2013	5/10/2013	2,024	1,933		1,933	90	SHORT
CQOF8007002	AUTODESK INC COM	1/24/2013	5/10/2013	4,394	4,207		4,207	186	SHORT
CQOF8007002	AUTODESK INC COM	1/18/2013	5/10/2013	11,875	11,206		11,206	669	SHORT
CQOF8007002	AUTODESK INC COM	1/11/2013	5/10/2013	35,626	33,115		33,115	2,511	SHORT
CQOF8007002	QUANTA SVCS INC	2/13/2013	5/10/2013	9,759	9,896		9,896	(137)	SHORT
CQOF8007002	QUANTA SVCS INC	1/10/2013	5/10/2013	1,270	1,277		1,277	(7)	SHORT
CQOF8007002	QUANTA SVCS INC	1/10/2013	5/10/2013	866	872		872	(5)	SHORT
CQOF8007002	QUANTA SVCS INC	1/10/2013	5/10/2013	3,995	4,006		4,006	(11)	SHORT

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CQOF8007002	ARUBA NETWORKS INC	2/22/2013	5/13/2013	8,641	12,735		12,735	(4,094)	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	6/14/2012	5/13/2013	10,721	8,816		8,816	1,905	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	1/7/2013	5/13/2013	4,941	3,474		3,474	1,467	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	12/10/2012	5/13/2013	11,037	7,295		7,295	3,742	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	12/18/2012	5/13/2013	6,145	4,110		4,110	2,035	SHORT
CQOF8007002	MEDIVATION INC	5/24/2012	5/13/2013	15,245	13,278		13,278	1,967	SHORT
CQOF8007002	QUINTILES TRANSNATIONAL HOLD	5/9/2013	5/13/2013	1,572	1,480		1,480	92	SHORT
CQOF8007002	QUINTILES TRANSNATIONAL HOLD	5/9/2013	5/13/2013	12,750	13,140		13,140	(390)	SHORT
CQOF8007002	QUINTILES TRANSNATIONAL HOLD	5/9/2013	5/13/2013	11,193	10,520		10,520	673	SHORT
CQOF8007002	SYMANTEC CORP	3/4/2013	5/13/2013	7,785	7,717		7,717	68	SHORT
CQOF8007002	SYMANTEC CORP	2/28/2013	5/13/2013	2,454	2,397		2,397	57	SHORT
CQOF8007002	SYMANTEC CORP	2/28/2013	5/13/2013	10,188	9,964		9,964	224	SHORT
CQOF8007002	ACTAVIS INC	4/26/2013	5/14/2013	24,015	20,089		20,089	3,926	SHORT
CQOF8007002	QUANTA SVCS INC	11/7/2012	5/14/2013	467	421		421	46	SHORT
CQOF8007002	QUANTA SVCS INC	11/7/2012	5/14/2013	27,608	24,982		24,982	2,626	SHORT
CQOF8007002	QUANTA SVCS INC	1/10/2013	5/14/2013	582	581		581	2	SHORT
CQOF8007002	QUANTA SVCS INC	2/21/2013	5/14/2013	14,592	13,994		13,994	598	SHORT
CQOF8007002	QUANTA SVCS INC	1/10/2013	5/14/2013	10,740	10,684		10,684	56	SHORT
CQOF8007002	QUANTA SVCS INC	1/4/2013	5/14/2013	14,592	14,086		14,086	506	SHORT
CQOF8007002	ARUBA NETWORKS INC	11/16/2012	5/17/2013	10,057	15,337		15,337	(5,280)	SHORT
CQOF8007002	ARUBA NETWORKS INC	2/22/2013	5/17/2013	764	1,528		1,528	(764)	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	6/14/2012	5/17/2013	13,687	11,086		11,086	2,601	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	6/14/2012	5/17/2013	14,026	11,351		11,351	2,675	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	6/14/2012	5/17/2013	10,384	8,419		8,419	1,965	SHORT
CQOF8007002	MEDIVATION INC	6/11/2012	5/17/2013	9,388	8,618		8,618	769	SHORT
CQOF8007002	MEDIVATION INC	5/24/2012	5/17/2013	9,672	9,029		9,029	643	SHORT
CQOF8007002	MEDIVATION INC	6/13/2012	5/17/2013	8,450	7,508		7,508	942	SHORT
CQOF8007002	MEDIVATION INC	6/26/2012	5/17/2013	19,205	17,246		17,246	1,959	SHORT
CQOF8007002	MEDIVATION INC	6/13/2012	5/17/2013	3,387	2,980		2,980	407	SHORT
CQOF8007002	MEDIVATION INC	6/11/2012	5/17/2013	4,897	4,440		4,440	457	SHORT
CQOF8007002	MEDIVATION INC	6/13/2012	5/17/2013	2,613	2,304		2,304	309	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	10/10/2012	5/17/2013	12,678	10,436		10,436	2,242	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	10/10/2012	5/17/2013	3,838	3,165		3,165	673	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	12/11/2012	5/17/2013	4,146	3,441		3,441	705	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	12/11/2012	5/17/2013	1,863	1,554		1,554	308	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	10/18/2012	5/17/2013	5,197	4,346		4,346	852	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	10/18/2012	5/17/2013	20,339	17,312		17,312	3,027	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	4/23/2013	5/17/2013	2,974	2,533		2,533	441	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	12/20/2012	5/17/2013	2,043	1,750		1,750	293	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	11/6/2012	5/17/2013	18,987	16,285		16,285	2,703	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	4/23/2013	5/17/2013	21,060	18,071		18,071	2,990	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	3/15/2013	5/17/2013	3,936	3,677		3,677	259	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	2/21/2013	5/17/2013	5,648	5,331		5,331	317	SHORT
CQOF8007002	ACTAVIS INC	4/26/2013	5/20/2013	6,364	5,022		5,022	1,342	SHORT
CQOF8007002	ACTAVIS INC	4/23/2013	5/20/2013	19,093	14,863		14,863	4,230	SHORT
CQOF8007002	ARM HLDGS PLC	10/24/2012	5/21/2013	29,537	20,009		20,009	9,528	SHORT
CQOF8007002	ARM HLDGS PLC	10/24/2012	5/21/2013	40,347	27,483		27,483	12,864	SHORT
CQOF8007002	ARUBA NETWORKS INC	11/16/2012	5/21/2013	13,892	20,385		20,385	(6,493)	SHORT

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CQOF8007002	AXIALL CORP	12/18/2012	5/21/2013	16,645	15,061		15,061	1,583	SHORT
CQOF8007002	AXIALL CORP	12/19/2012	5/21/2013	933	844		844	89	SHORT
CQOF8007002	AXIALL CORP	12/18/2012	5/21/2013	22,622	20,560		20,560	2,062	SHORT
CQOF8007002	AXIALL CORP	1/31/2013	5/21/2013	13,939	16,193		16,193	(2,253)	SHORT
CQOF8007002	HERSHEY FOODS CORPORATION COM	6/13/2012	5/21/2013	72,983	56,853		56,853	16,130	SHORT
CQOF8007002	AXIALL CORP	1/9/2013	5/22/2013	13,989	12,758		12,758	1,231	SHORT
CQOF8007002	AXIALL CORP	12/19/2012	5/22/2013	26,394	24,488		24,488	1,906	SHORT
CQOF8007002	AXIALL CORP	12/19/2012	5/22/2013	3,515	3,233		3,233	282	SHORT
CQOF8007002	AXIALL CORP	12/19/2012	5/22/2013	2,475	2,259		2,259	216	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	6/14/2012	5/22/2013	12,514	10,009		10,009	2,505	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	6/14/2012	5/22/2013	29,553	23,891		23,891	5,662	SHORT
CQOF8007002	COMMVAULT SYS INC	3/6/2013	5/22/2013	3,567	4,005	437.56	3,567		SHORT
CQOF8007002	COMMVAULT SYS INC	5/17/2013	5/22/2013	3,293	3,581		3,581	(288)	SHORT
CQOF8007002	COMMVAULT SYS INC	1/30/2013	5/22/2013	13,720	15,390	1,669.40	13,720		SHORT
CQOF8007002	W W GRAINGER INCORPORATED	5/10/2013	5/22/2013	13,002	12,744		12,744	259	SHORT
CQOF8007002	W W GRAINGER INCORPORATED	5/7/2013	5/22/2013	13,002	12,548		12,548	454	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	4/11/2013	5/22/2013	16,026	13,200		13,200	2,826	SHORT
CQOF8007002	ARUBA NETWORKS INC	11/19/2012	5/24/2013	8,529	12,105		12,105	(3,577)	SHORT
CQOF8007002	ARUBA NETWORKS INC	11/16/2012	5/24/2013	8,660	12,813		12,813	(4,153)	SHORT
CQOF8007002	ACTAVIS INC	4/5/2013	5/28/2013	18,949	14,528		14,528	4,420	SHORT
CQOF8007002	ACTAVIS INC	4/3/2013	5/28/2013	3,790	2,913		2,913	877	SHORT
CQOF8007002	ACTAVIS INC	4/23/2013	5/28/2013	12,759	10,004		10,004	2,755	SHORT
CQOF8007002	ACTAVIS INC	4/23/2013	5/28/2013	2,400	1,883		1,883	518	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	4/11/2013	5/29/2013	24,704	20,768		20,768	3,936	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	4/11/2013	5/29/2013	11,938	10,032		10,032	1,906	SHORT
CQOF8007002	SEAWORLD ENTERTAINMENT INC	4/19/2013	6/3/2013	14,394	13,354		13,354	1,040	SHORT
CQOF8007002	SEAWORLD ENTERTAINMENT INC	4/19/2013	6/3/2013	29,397	22,950		22,950	6,447	SHORT
CQOF8007002	SEAWORLD ENTERTAINMENT INC	4/19/2013	6/3/2013	17,638	15,689		15,689	1,949	SHORT
CQOF8007002	SEAWORLD ENTERTAINMENT INC	4/19/2013	6/3/2013	16,109	14,305		14,305	1,804	SHORT
CQOF8007002	SEAWORLD ENTERTAINMENT INC	4/19/2013	6/3/2013	3,118	2,903		2,903	215	SHORT
CQOF8007002	BEIDEN CDT INC	2/13/2013	6/4/2013	2,963	2,798		2,798	164	SHORT
CQOF8007002	BEIDEN CDT INC	2/13/2013	6/4/2013	4,973	4,699		4,699	274	SHORT
CQOF8007002	QUANTA SVCS INC	11/16/2012	6/4/2013	24,426	22,532		22,532	1,894	SHORT
CQOF8007002	QUANTA SVCS INC	11/7/2012	6/4/2013	4,332	4,156		4,156	176	SHORT
CQOF8007002	QUANTA SVCS INC	11/20/2012	6/4/2013	26,326	24,516		24,516	1,809	SHORT
CQOF8007002	QUANTA SVCS INC	11/20/2012	6/4/2013	9,049	8,341		8,341	708	SHORT
CQOF8007002	QUANTA SVCS INC	11/7/2012	6/4/2013	823	783		783	40	SHORT
CQOF8007002	HARLEY DAVIDSON INC	1/24/2013	6/7/2013	2,294	2,266		2,266	28	SHORT
CQOF8007002	HARLEY DAVIDSON INC	12/26/2012	6/7/2013	13,337	12,674		12,674	663	SHORT
CQOF8007002	HARLEY DAVIDSON INC	12/9/2012	6/7/2013	16,378	15,273		15,273	1,105	SHORT
CQOF8007002	PULTE HOMES INC	4/26/2013	6/10/2013	32,697	34,020		34,020	(1,324)	SHORT
CQOF8007002	PULTE HOMES INC	4/30/2013	6/10/2013	20,435	20,815		20,815	(379)	SHORT
CQOF8007002	HARLEY DAVIDSON INC	12/20/2012	6/11/2013	18,592	17,089		17,089	1,502	SHORT
CQOF8007002	HARLEY DAVIDSON INC	12/18/2012	6/11/2013	2,917	2,726		2,726	191	SHORT
CQOF8007002	HARLEY DAVIDSON INC	12/9/2012	6/11/2013	10,238	9,602		9,602	636	SHORT
CQOF8007002	HARLEY DAVIDSON INC	12/18/2012	6/11/2013	2,390	2,231		2,231	160	SHORT
CQOF8007002	HARLEY DAVIDSON INC	12/17/2012	6/11/2013	31,871	29,239		29,239	2,632	SHORT
CQOF8007002	ACTAVIS INC	4/5/2013	6/13/2013	64,993	50,365		50,365	14,628	SHORT

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CQOF8007002	MELCO PBL ENTMT MACAU LTD	4/5/2013	6/13/2013	307	277		277	30	SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	3/25/2013	6/13/2013	19,757	18,849		18,849	907	SHORT
CQOF8007002	W W GRAINGER INCORPORATED	4/19/2013	6/14/2013	37,098	35,547		35,547	1,551	SHORT
CQOF8007002	W W GRAINGER INCORPORATED	5/7/2013	6/14/2013	25,409	25,096		25,096	314	SHORT
CQOF8007002	MYRIAD GENETICS INC	5/10/2013	6/14/2013	3,644	3,937		3,937	(293)	SHORT
CQOF8007002	MYRIAD GENETICS INC	6/13/2013	6/14/2013	4,018	5,076		5,076	(1,059)	SHORT
CQOF8007002	MYRIAD GENETICS INC	5/10/2013	6/14/2013	6,908	7,468		7,468	(560)	SHORT
CQOF8007002	MYRIAD GENETICS INC	5/24/2013	6/14/2013	13,007	14,138		14,138	(1,131)	SHORT
CQOF8007002	MYRIAD GENETICS INC	5/10/2013	6/14/2013	21,244	24,165		24,165	(2,921)	SHORT
CQOF8007002	MYRIAD GENETICS INC	5/21/2013	6/14/2013	11,561	13,312		13,312	(1,751)	SHORT
CQOF8007002	MYRIAD GENETICS INC	5/20/2013	6/14/2013	17,342	19,981		19,981	(2,639)	SHORT
CQOF8007002	MYRIAD GENETICS INC	6/13/2013	6/14/2013	16,215	20,925		20,925	(4,710)	SHORT
CQOF8007002	COTY INC CL A	6/13/2013	6/19/2013	18,873	19,250		19,250	(377)	SHORT
CQOF8007002	PITNEY BOWES INCORPORATED	5/3/2013	6/20/2013	11,253	12,535	1,282 14	11 253		SHORT
CQOF8007002	PITNEY BOWES INCORPORATED	5/3/2013	6/20/2013	5,969	6,738	768 66	5,969		SHORT
CQOF8007002	ALEXION PHARMACEUTICALS INC	4/17/2013	6/21/2013	11,236	12,085		12,085	(849)	SHORT
CQOF8007002	ALEXION PHARMACEUTICALS INC	3/12/2013	6/21/2013	8,778	10,076		10,076	(1,247)	SHORT
CQOF8007002	AVON PRODUCTS INC COM	5/7/2013	6/24/2013	7,090	8,185		8,185	(1,095)	SHORT
CQOF8007002	AVON PRODUCTS INC COM	5/24/2013	6/24/2013	8,103	9,411		9,411	(1,308)	SHORT
CQOF8007002	CREE INC	11/27/2012	6/24/2013	20,354	11,576		11,576	8,778	SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	1/24/2013	6/24/2013	10,489	10,243		10,243	246	SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	1/15/2013	6/24/2013	3,419	3 236		3,236	183	SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	4/5/2013	6/24/2013	12,230	12,418		12,418	(188)	SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	4/5/2013	6/24/2013	2,182	2,196		2,196	(15)	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	9/20/2012	6/24/2013	16,602	12,711		12,711	3,890	SHORT
CQOF8007002	COACH INC	5/16/2013	6/25/2013	13,794	14,825	1,030 67	13 794		SHORT
CQOF8007002	COACH INC	5/28/2013	6/25/2013	5,518	5,917		5 917	(399)	SHORT
CQOF8007002	MELCO PBL ENTMT MACAU LTD	1/15/2013	6/25/2013	32,758	29,521		29,521	3,237	SHORT
CQOF8007002	CATAMARAN CORP	6/11/2013	7/1/2013	59,249	68,828		68,828	(9,579)	SHORT
CQOF8007002	MICRON TECHNOLOGY	5/22/2013	7/2/2013	16,794	13,919		13,919	2,875	SHORT
CQOF8007002	SANDISK CORP COM	3/22/2013	7/2/2013	18,231	16,812		16,812	1,419	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	4/4/2013	7/3/2013	5,571	4,720		4,720	850	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	4/16/2013	7/3/2013	5,980	5,254		5,254	726	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	4/16/2013	7/3/2013	4,096	3,637		3,637	459	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	4/17/2013	7/3/2013	19,006	16,963		16,963	2,043	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	4/16/2013	7/3/2013	2,212	1,950		1,950	262	SHORT
CQOF8007002	MICRON TECHNOLOGY	5/22/2013	7/8/2013	1,401	1,160		1,160	241	SHORT
CQOF8007002	MICRON TECHNOLOGY	2/15/2013	7/8/2013	11,980	7,009		7,009	4,971	SHORT
CQOF8007002	MICRON TECHNOLOGY	2/6/2013	7/8/2013	3,433	1,979		1,979	1,454	SHORT
CQOF8007002	MICRON TECHNOLOGY	1/25/2013	7/9/2013	16,872	10,023		10,023	6,849	SHORT
CQOF8007002	MICRON TECHNOLOGY	2/6/2013	7/9/2013	12,942	7,712		7,712	5,230	SHORT
CQOF8007002	SANDISK CORP COM	3/22/2013	7/9/2013	17,865	16,812		16,812	1,053	SHORT
CQOF8007002	TESLA MOTORS INC	5/17/2013	7/9/2013	12,415	9,224		9,224	3,191	SHORT
CQOF8007002	TESLA MOTORS INC	5/17/2013	7/15/2013	32,936	23,060		23,060	9,876	SHORT
CQOF8007002	MICRON TECHNOLOGY	1/18/2013	7/17/2013	12,700	7,455		7,455	5,246	SHORT
CQOF8007002	MICRON TECHNOLOGY	1/25/2013	7/17/2013	4,099	2,455		2,455	1,644	SHORT
CQOF8007002	COTY INC CL A	6/13/2013	7/18/2013	1,538	1,558		1,558	(20)	SHORT
CQOF8007002	COTY INC CL A	6/13/2013	7/18/2013	15,114	15,330		15,330	(216)	SHORT

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BNY MELLON ACCOUNT NUMBER	DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	COST BASIS	WASH SALE DISALLOWED	COST WITH WASH SALE	NET GAIN LOSS WITH LOSS DISALLOWED	LONG/SHORT
CQOF8007002	MICRON TECHNOLOGY	1/18/2013	7/18/2013	15,679	9,072		9,072	6,607	SHORT
CQOF8007002	SANDISK CORP COM	3/22/2013	7/18/2013	18,219	16,812		16,812	1,407	SHORT
CQOF8007002	COTY INC CL A	6/13/2013	7/19/2013	411	420		420	(9)	SHORT
CQOF8007002	COTY INC-CL A	6/13/2013	7/19/2013	1,979	2,013		2,013	(33)	SHORT
CQOF8007002	COTY INC CL A	6/13/2013	7/19/2013	7,914	8,085		8,085	(171)	SHORT
CQOF8007002	NETFLIX COM INC	5/15/2013	7/19/2013	13,254	12,147		12,147	1,107	SHORT
CQOF8007002	COTY INC-CL A	6/13/2013	7/22/2013	7,361	7,595		7,595	(234)	SHORT
CQOF8007002	NETFLIX COM INC	5/15/2013	7/22/2013	13,160	12,147		12,147	1,013	SHORT
CQOF8007002	SOURCEFIRE INC	7/17/2013	7/23/2013	43,875	34,532		34,532	9,343	SHORT
CQOF8007002	SOURCEFIRE INC	7/17/2013	7/23/2013	1,440	1,129		1,129	310	SHORT
CQOF8007002	AVERY DENNISON CORP	4/24/2013	7/24/2013	19,829	18,975		18,975	855	SHORT
CQOF8007002	AVERY DENNISON CORP	3/13/2013	7/24/2013	4,671	4,558		4,558	113	SHORT
CQOF8007002	AVERY DENNISON CORP	4/4/2013	7/24/2013	4,142	3,952		3,952	190	SHORT
CQOF8007002	GALLAGHER ARTHUR J & CO	4/29/2013	7/24/2013	9,369	9,007		9,007	362	SHORT
CQOF8007002	GALLAGHER ARTHUR J & CO	5/22/2013	7/24/2013	13,259	13,630		13,630	(372)	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	4/11/2013	7/24/2013	21,365	19,800		19,800	1,565	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	6/25/2013	7/24/2013	26,113	26,080		26,080	33	SHORT
CQOF8007002	SANDISK CORP COM	3/22/2013	7/24/2013	21,307	19,614		19,614	1,693	SHORT
CQOF8007002	SANDISK CORP COM	4/18/2013	7/24/2013	11,688	11,934		11,934	(246)	SHORT
CQOF8007002	SANDISK CORP COM	4/18/2013	7/24/2013	2,557	2,382		2,382	175	SHORT
CQOF8007002	SANDISK CORP COM	5/9/2013	7/24/2013	7,853	7,198		7,198	655	SHORT
CQOF8007002	SANDISK CORP COM	5/9/2013	7/24/2013	6,879	6,267		6,267	612	SHORT
CQOF8007002	SANDISK CORP COM	4/26/2013	7/24/2013	974	983		983	(9)	SHORT
CQOF8007002	GALLAGHER ARTHUR J & CO	4/29/2013	7/25/2013	15,347	14,828		14,828	519	SHORT
CQOF8007002	GALLAGHER ARTHUR J & CO	3/27/2013	7/25/2013	1,451	1,343		1,343	108	SHORT
CQOF8007002	GALLAGHER ARTHUR J & CO	4/29/2013	7/25/2013	5,110	4,929		4,929	181	SHORT
CQOF8007002	GALLAGHER ARTHUR J & CO	4/29/2013	7/25/2013	1,011	977		977	34	SHORT
CQOF8007002	AVERY DENNISON CORP	4/4/2013	7/26/2013	2,443	2,354		2,354	89	SHORT
CQOF8007002	AVERY DENNISON CORP	2/20/2013	7/26/2013	4,102	4,051		4,051	51	SHORT
CQOF8007002	AVERY DENNISON CORP	2/28/2013	7/26/2013	7,383	6,951		6,951	432	SHORT
CQOF8007002	AVERY DENNISON CORP	3/6/2013	7/26/2013	10,908	10,500		10,500	408	SHORT
CQOF8007002	AVERY DENNISON CORP	4/4/2013	7/26/2013	2,443	2,333		2,333	110	SHORT
CQOF8007002	AVERY DENNISON CORP	2/28/2013	7/26/2013	7,636	7,198		7,198	438	SHORT
CQOF8007002	AVON PRODUCTS INC COM	5/7/2013	7/26/2013	920	935		935	(16)	SHORT
CQOF8007002	AVON PRODUCTS INC COM	5/1/2013	7/26/2013	9,197	9,164		9,164	32	SHORT
CQOF8007002	AVON PRODUCTS INC COM	5/7/2013	7/26/2013	5,978	6,065		6,065	(87)	SHORT
CQOF8007002	GALLAGHER ARTHUR J & CO	3/27/2013	7/26/2013	70,364	65,754		65,754	4,610	SHORT
CQOF8007002	MICRON TECHNOLOGY	1/18/2013	7/26/2013	26,027	16,211		16,211	9,816	SHORT
CQOF8007002	MICRON TECHNOLOGY	1/24/2013	7/26/2013	5,003	3,092		3,092	1,911	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	11/27/2012	7/29/2013	6,433	3,995		3,995	2,438	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	12/10/2012	7/29/2013	12,944	8,140		8,140	4,805	SHORT
CQOF8007002	MICRON TECHNOLOGY	1/24/2013	7/29/2013	17,431	10,999		10,999	6,432	SHORT
CQOF8007002	MICRON TECHNOLOGY	1/30/2013	7/29/2013	16,128	10,014		10,014	6,114	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	4/11/2013	7/29/2013	6,248	6,028		6,028	220	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	10/11/2012	7/29/2013	593	433		433	160	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	10/19/2012	7/29/2013	15,644	12,505		12,505	3,139	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	10/23/2012	7/29/2013	9,441	7,546		7,546	1,895	SHORT
CQOF8007002	COACH INC	4/18/2013	7/30/2013	13,200	15,824		15,824	(2,623)	SHORT

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CQOF8007002	COACH INC	4/26/2013	7/30/2013	31,681	34,502		34,502	(2,821)	SHORT
CQOF8007002	COACH INC	5/10/2013	7/30/2013	18,481	20,575		20,575	(2,094)	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	9/14/2012	7/30/2013	2,152	2,268		2,268	(116)	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	9/14/2012	7/30/2013	10,417	10,946		10,946	(529)	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	2/26/2013	7/30/2013	7,157	7,663		7,663	(506)	SHORT
CQOF8007002	AVON PRODUCTS INC COM	5/1/2013	8/1/2013	53,709	55,949		55,949	(2,240)	SHORT
CQOF8007002	AVON PRODUCTS INC COM	5/1/2013	8/1/2013	1,275	1,329		1,329	(54)	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	10/11/2012	8/1/2013	15,598	11,664		11,664	3,934	SHORT
CQOF8007002	SBA COMMUNICATIONS CORP CL A	4/5/2013	8/1/2013	10,234	9,883		9,883	351	SHORT
CQOF8007002	SBA COMMUNICATIONS CORP CL A	3/27/2013	8/1/2013	971	934		934	37	SHORT
CQOF8007002	SPROUTS FARMERS MARKETS INC	8/1/2013	8/1/2013	33,071	15,300		15,300	17,771	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	5/30/2013	8/6/2013	2,822	2,746		2,746	76	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	5/3/2013	8/6/2013	12,827	13,173		13,173	(346)	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	5/30/2013	8/6/2013	9,948	9,736		9,736	212	SHORT
CQOF8007002	TESLA MOTORS INC	5/17/2013	8/6/2013	7,178	4,612		4,612	2,566	SHORT
CQOF8007002	TESLA MOTORS INC	5/10/2013	8/6/2013	7,178	3,624		3,624	3,554	SHORT
CQOF8007002	AVERY DENNISON CORP	1/30/2013	8/7/2013	1,951	1,701		1,701	251	SHORT
CQOF8007002	AVERY DENNISON CORP	1/31/2013	8/7/2013	2,040	1,782		1,782	258	SHORT
CQOF8007002	AVERY DENNISON CORP	2/1/2013	8/7/2013	1,950	1,725		1,725	225	SHORT
CQOF8007002	AVERY DENNISON CORP	2/28/2013	8/7/2013	266	247		247	19	SHORT
CQOF8007002	AVERY DENNISON CORP	1/31/2013	8/7/2013	13,476	11,780		11,780	1,696	SHORT
CQOF8007002	AVERY DENNISON CORP	2/1/2013	8/7/2013	15,781	13,955		13,955	1,826	SHORT
CQOF8007002	AVERY DENNISON CORP	1/30/2013	8/9/2013	20,969	17,683		17,683	3,286	SHORT
CQOF8007002	AVERY DENNISON CORP	1/30/2013	8/9/2013	15,375	12,950		12,950	2,425	SHORT
CQOF8007002	AVERY DENNISON CORP	1/30/2013	8/9/2013	548	464		464	84	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	10/11/2012	8/9/2013	6,840	4,999		4,999	1,841	SHORT
CQOF8007002	SBA COMMUNICATIONS CORP CL A	3/27/2013	8/9/2013	11,045	10,776		10,776	269	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	6/25/2013	8/12/2013	12,270	11,154		11,154	1,116	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	5/1/2013	8/12/2013	49,081	48,716		48,716	364	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	5/30/2013	8/12/2013	12,270	12,482		12,482	(212)	SHORT
CQOF8007002	TESLA MOTORS INC	5/9/2013	8/12/2013	7,341	3,454		3,454	3,887	SHORT
CQOF8007002	TESLA MOTORS INC	5/10/2013	8/12/2013	22,024	10,871		10,871	11,153	SHORT
CQOF8007002	SOUTHWEST AIRLINES CO	8/7/2013	8/13/2013	14,669	15,241		15,241	(571)	SHORT
CQOF8007002	CREE INC	11/27/2012	8/14/2013	37,692	20,638		20,638	17,054	SHORT
CQOF8007002	CREE INC	12/6/2012	8/14/2013	1,571	850		850	721	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	10/11/2012	8/15/2013	8,296	5,400		5,400	2,896	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	10/11/2012	8/15/2013	34,718	27,894		27,894	6,825	SHORT
CQOF8007002	SOUTHWEST AIRLINES CO	1/23/2013	8/19/2013	8,484	7,466		7,466	1,018	SHORT
CQOF8007002	SOUTHWEST AIRLINES CO	1/8/2013	8/19/2013	3,759	3,227		3,227	532	SHORT
CQOF8007002	SOUTHWEST AIRLINES CO	8/7/2013	8/19/2013	2,611	2,771		2,771	(160)	SHORT
CQOF8007002	SOUTHWEST AIRLINES CO	4/17/2013	8/19/2013	10,599	10,625		10,625	(26)	SHORT
CQOF8007002	URBAN OUTFITTERS INC	7/15/2013	8/19/2013	15,962	17,256		17,256	(1,293)	SHORT
CQOF8007002	URBAN OUTFITTERS INC	3/4/2013	8/19/2013	5,986	6,200		6,200	(214)	SHORT
CQOF8007002	NEWELL RUBBERMAID INC	2/1/2013	8/22/2013	4,618	4,338		4,338	279	SHORT
CQOF8007002	NEWELL RUBBERMAID INC	11/1/2012	8/22/2013	429	360		360	69	SHORT
CQOF8007002	NEWELL RUBBERMAID INC	3/4/2013	8/22/2013	13,878	12,847		12,847	1,032	SHORT
CQOF8007002	NEWELL RUBBERMAID INC	1/7/2013	8/22/2013	11,355	10,232		10,232	1,123	SHORT
CQOF8007002	PITNEY BOWES INCORPORATED	5/3/2013	8/22/2013	23,365	20,814		20,814	2,551	SHORT

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CQOF8007002	PITNEY BOWES INCORPORATED	7/30/2013	8/22/2013	14,711	13,968		13,968	743	SHORT
CQOF8007002	NEWELL RUBBERMAID INC	11/1/2012	8/26/2013	20,484	16,961		16,961	3,523	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	9/14/2012	8/26/2013	12,322	12,622		12,622	(300)	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	2/5/2013	8/26/2013	4,525	4,786		4,786	(262)	SHORT
CQOF8007002	SOUTHWEST AIRLINES CO	1/8/2013	8/27/2013	34,119	29,824		29,824	4,295	SHORT
CQOF8007002	SOUTHWEST AIRLINES CO	1/9/2013	8/27/2013	21,789	18,901		18,901	2,888	SHORT
CQOF8007002	NEWELL RUBBERMAID INC	11/5/2012	8/28/2013	17,527	15,143		15,143	2,384	SHORT
CQOF8007002	NEWELL RUBBERMAID INC	11/1/2012	8/28/2013	3,251	2,820		2,820	431	SHORT
CQOF8007002	CANADIAN PAC RY LTD	5/16/2013	9/3/2013	46,668	54,478		54,478	(7,810)	SHORT
CQOF8007002	D R HORTON INC	4/23/2013	9/3/2013	6,705	8,846		8,846	(2,141)	SHORT
CQOF8007002	D R HORTON INC	3/6/2013	9/3/2013	10,192	13,816		13,816	(3,624)	SHORT
CQOF8007002	LENNAR CORP	7/17/2013	9/3/2013	14,289	15,920		15,920	(1,632)	SHORT
CQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	11/20/2012	9/5/2013	3,448	2,509		2,509	939	SHORT
CQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	12/3/2012	9/5/2013	1,623	1,268		1,268	355	SHORT
CQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	5/31/2013	9/5/2013	20,282	17,901		17,901	2,381	SHORT
CQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	5/17/2013	9/5/2013	12,625	10,926		10,926	1,699	SHORT
CQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	5/17/2013	9/5/2013	12,727	10,960		10,960	1,767	SHORT
CQOF8007002	COOPER CO INC NEW	7/16/2013	9/6/2013	8,973	8,872		8,872	101	SHORT
CQOF8007002	COOPER CO INC NEW	7/16/2013	9/6/2013	10,266	10,139		10,139	126	SHORT
CQOF8007002	YANDEX NV A	7/25/2013	9/6/2013	15,338	14,529		14,529	809	SHORT
CQOF8007002	YANDEX NV A	8/1/2013	9/6/2013	15,338	15,177		15,177	160	SHORT
CQOF8007002	YANDEX NV-A	7/22/2013	9/6/2013	8,521	7,866		7,866	655	SHORT
CQOF8007002	ACTAVIS INC	7/29/2013	9/10/2013	74,723	74,009		74,009	714	SHORT
CQOF8007002	ALLIANCE DATA SYS CORP	7/10/2013	9/10/2013	20,443	18,475		18,475	1,968	SHORT
CQOF8007002	ALLIANCE DATA SYS CORP	4/29/2013	9/10/2013	20,443	16,851		16,851	3,592	SHORT
CQOF8007002	ALLIANCE DATA SYS CORP	4/1/2013	9/10/2013	28,825	22,813		22,813	6,013	SHORT
CQOF8007002	BELDEN CDT INC	4/23/2013	9/10/2013	23,769	17,945		17,945	5,824	SHORT
CQOF8007002	BELDEN CDT INC	12/5/2012	9/10/2013	18,814	12,865		12,865	5,949	SHORT
CQOF8007002	BELDEN CDT INC	12/14/2012	9/10/2013	9,407	6,355		6,355	3,052	SHORT
CQOF8007002	BELDEN CDT INC	12/11/2012	9/10/2013	12,543	8,445		8,445	4,098	SHORT
CQOF8007002	BELDEN CDT INC	12/12/2012	9/10/2013	65,850	44,317		44,317	21,533	SHORT
CQOF8007002	BELDEN CDT INC	2/11/2013	9/10/2013	4,453	3,444		3,444	1,009	SHORT
CQOF8007002	BELDEN CDT INC	2/13/2013	9/10/2013	1,819	1,449		1,449	370	SHORT
CQOF8007002	BELDEN CDT INC	6/25/2013	9/10/2013	25,086	19,887		19,887	5,199	SHORT
CQOF8007002	BORG WARNER INC	6/10/2013	9/10/2013	39,769	33,316		33,316	6,454	SHORT
CQOF8007002	BORG WARNER INC	6/17/2013	9/10/2013	39,769	34,380		34,380	5,389	SHORT
CQOF8007002	BORG WARNER INC	6/19/2013	9/10/2013	24,856	21,739		21,739	3,117	SHORT
CQOF8007002	BORG WARNER INC	7/16/2013	9/10/2013	14,913	13,278		13,278	1,635	SHORT
CQOF8007002	BORG WARNER INC	7/17/2013	9/10/2013	14,913	13,377		13,377	1,537	SHORT
CQOF8007002	BORG WARNER INC	7/19/2013	9/10/2013	14,913	13,550		13,550	1,364	SHORT
CQOF8007002	COMMVAULT SYS INC	3/29/2013	9/10/2013	4,477	4,386		4,386	91	SHORT
CQOF8007002	COMMVAULT SYS INC	2/22/2013	9/10/2013	17,221	16,855		16,855	365	SHORT
CQOF8007002	COMMVAULT SYS INC	7/30/2013	9/10/2013	8,610	8,486		8,486	125	SHORT
CQOF8007002	COMMVAULT SYS INC	3/28/2013	9/10/2013	4,133	3,711		3,711	422	SHORT
CQOF8007002	COMMVAULT SYS INC	6/14/2013	9/10/2013	4,133	3,645		3,645	488	SHORT
CQOF8007002	COMMVAULT SYS INC	5/17/2013	9/10/2013	13,260	11,488		11,488	1,771	SHORT
CQOF8007002	COMMVAULT SYS INC	11/28/2012	9/10/2013	4,305	3,393		3,393	913	SHORT
CQOF8007002	COMMVAULT SYS INC	11/12/2012	9/10/2013	46,926	34,242		34,242	12,684	SHORT

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CQOF8007002	COMMAVULT SYS INC	11/16/2012	9/10/2013	30,136	21,349		21,349	8,788	SHORT
CQOF8007002	COMMAVULT SYS INC	11/13/2012	9/10/2013	30,567	22,267		22,267	8,300	SHORT
CQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	11/20/2012	9/10/2013	97,246	70,007		70,007	27,239	SHORT
CQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	11/20/2012	9/10/2013	11,474	8,300		8,300	3,173	SHORT
CQOF8007002	COOPER CO INC NEW	2/25/2013	9/10/2013	26,835	20,846		20,846	5,989	SHORT
CQOF8007002	COOPER CO INC NEW	2/8/2013	9/10/2013	22,273	17,348		17,348	4,925	SHORT
CQOF8007002	COOPER CO INC NEW	2/12/2013	9/10/2013	13,417	10,450		10,450	2,968	SHORT
CQOF8007002	CREE INC	12/6/2012	9/10/2013	43,163	23,663		23,663	19,501	SHORT
CQOF8007002	CREE INC	1/17/2013	9/10/2013	2,265	1,221		1,221	1,044	SHORT
CQOF8007002	CREE INC	11/30/2012	9/10/2013	29,809	16,008		16,008	13,801	SHORT
CQOF8007002	CREE INC	1/17/2013	9/10/2013	12,639	6,817		6,817	5,822	SHORT
CQOF8007002	D R HORTON INC	12/20/2012	9/10/2013	1,908	2,008		2,008	(99)	SHORT
CQOF8007002	D R HORTON INC	12/19/2012	9/10/2013	26,717	28,208		28,208	(1,491)	SHORT
CQOF8007002	D R HORTON INC	4/23/2013	9/10/2013	9,027	11,099		11,099	(2,072)	SHORT
CQOF8007002	D R HORTON INC	6/5/2013	9/10/2013	10,496	12,562		12,562	(2,066)	SHORT
CQOF8007002	D R HORTON INC	7/17/2013	9/10/2013	11,450	12,919		12,919	(1,469)	SHORT
CQOF8007002	D R HORTON INC	1/9/2013	9/10/2013	7,614	8,496		8,496	(881)	SHORT
CQOF8007002	D R HORTON INC	1/9/2013	9/10/2013	859	958		958	(99)	SHORT
CQOF8007002	D R HORTON INC	1/2/2013	9/10/2013	18,130	19,295		19,295	(1,166)	SHORT
CQOF8007002	D R HORTON INC	12/13/2012	9/10/2013	13,359	14,424		14,424	(1,065)	SHORT
CQOF8007002	D R HORTON INC	1/15/2013	9/10/2013	14,313	15,584		15,584	(1,271)	SHORT
CQOF8007002	DISCOVER FINL SVCS	3/5/2013	9/10/2013	22,467	18,275		18,275	4,192	SHORT
CQOF8007002	DISCOVER FINL SVCS	2/11/2013	9/10/2013	34,949	27,947		27,947	7,002	SHORT
CQOF8007002	DISCOVER FINL SVCS	3/6/2013	9/10/2013	20,071	16,667		16,667	3,404	SHORT
CQOF8007002	ELECTRONIC ARTS	7/26/2013	9/10/2013	17,605	16,600		16,600	1,006	SHORT
CQOF8007002	ELECTRONIC ARTS	7/24/2013	9/10/2013	35,565	35,838		35,838	727	SHORT
CQOF8007002	ELECTRONIC ARTS	8/16/2013	9/10/2013	18,960	18,689		18,689	270	SHORT
CQOF8007002	ELECTRONIC ARTS	8/20/2013	9/10/2013	2,763	2,760		2,760	3	SHORT
CQOF8007002	ELECTRONIC ARTS	8/20/2013	9/10/2013	3,846	3,845		3,845	1	SHORT
CQOF8007002	ELECTRONIC ARTS	8/20/2013	9/10/2013	13,705	13,844		13,844	(139)	SHORT
CQOF8007002	ELECTRONIC ARTS	8/22/2013	9/10/2013	29,794	30,442		30,442	(649)	SHORT
CQOF8007002	FIRST REPUBLIC BANK/SAN FRANCI	7/29/2013	9/10/2013	18,207	16,942		16,942	1,264	SHORT
CQOF8007002	FIRST REPUBLIC BANK/SAN FRANCI	7/22/2013	9/10/2013	13,655	12,642		12,642	1,013	SHORT
CQOF8007002	FIRST REPUBLIC BANK/SAN FRANCI	9/3/2013	9/10/2013	13,655	13,492		13,492	163	SHORT
CQOF8007002	FIRST REPUBLIC BANK/SAN FRANCI	7/23/2013	9/10/2013	25,034	23,296		23,296	1,738	SHORT
CQOF8007002	FIRST REPUBLIC BANK/SAN FRANCI	7/24/2013	9/10/2013	20,483	19,423		19,423	1,060	SHORT
CQOF8007002	FIRST REPUBLIC BANK/SAN FRANCI	8/1/2013	9/10/2013	18,207	17,809		17,809	398	SHORT
CQOF8007002	GNC HOLDINGS INC	4/26/2013	9/10/2013	7,301	5,994		5,994	1,307	SHORT
CQOF8007002	GNC HOLDINGS INC	4/26/2013	9/10/2013	16,857	13,877		13,877	2,980	SHORT
CQOF8007002	GNC HOLDINGS INC	7/25/2013	9/10/2013	24,157	22,932		22,932	1,226	SHORT
CQOF8007002	GROUPON INC	9/3/2013	9/10/2013	20,017	18,473		18,473	1,544	SHORT
CQOF8007002	GROUPON INC	8/22/2013	9/10/2013	17,237	15,535		15,535	1,702	SHORT
CQOF8007002	GROUPON INC	8/14/2013	9/10/2013	7,417	6,963		6,963	454	SHORT
CQOF8007002	GROUPON INC	9/5/2013	9/10/2013	17,793	17,549		17,549	244	SHORT
CQOF8007002	GROUPON INC	8/9/2013	9/10/2013	38,922	37,064		37,064	1,859	SHORT
CQOF8007002	GROUPON INC	8/14/2013	9/10/2013	17,048	16,005		16,005	1,043	SHORT
CQOF8007002	GULFPORT ENERGY CORP	9/4/2013	9/10/2013	5,297	5,267		5,267	30	SHORT
CQOF8007002	GULFPORT ENERGY CORP	9/4/2013	9/10/2013	44,560	44,292		44,292	268	SHORT

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CQOF8007002	GULFPORT ENERGY CORP	9/5/2013	9/10/2013	24,929	24,641		24,641	288	SHORT
CQOF8007002	HARMAN INTL INDS INC NEW	8/12/2013	9/10/2013	30,957	33,428		33,428	(2,471)	SHORT
CQOF8007002	HARMAN INTL INDS INC NEW	8/12/2013	9/10/2013	4,141	4,446		4,446	(305)	SHORT
CQOF8007002	HARMAN INTL INDS INC NEW	8/12/2013	9/10/2013	2,760	2,961		2,961	(201)	SHORT
CQOF8007002	HARMAN INTL INDS INC NEW	8/12/2013	9/10/2013	10,187	10,883		10,883	(696)	SHORT
CQOF8007002	HARMAN INTL INDS INC NEW	8/12/2013	9/10/2013	1,249	1,351		1,351	(102)	SHORT
CQOF8007002	HARMAN INTL INDS INC NEW	9/4/2013	9/10/2013	6,441	6,305		6,305	136	SHORT
CQOF8007002	HARMAN INTL INDS INC NEW	9/4/2013	9/10/2013	16,563	16,390		16,390	173	SHORT
CQOF8007002	HASBRO INC	8/1/2013	9/10/2013	14,345	14,090		14,090	255	SHORT
CQOF8007002	HASBRO INC	9/5/2013	9/10/2013	16,736	16,443		16,443	293	SHORT
CQOF8007002	HASBRO INC	8/5/2013	9/10/2013	9,755	9,587		9,587	168	SHORT
CQOF8007002	HASBRO INC	8/5/2013	9/10/2013	9,372	9,218		9,218	155	SHORT
CQOF8007002	HASBRO INC	8/26/2013	9/10/2013	14,345	14,128		14,128	217	SHORT
CQOF8007002	HASBRO INC	7/29/2013	9/10/2013	16,736	16,499		16,499	237	SHORT
CQOF8007002	HASBRO INC	7/29/2013	9/10/2013	4,782	4,720		4,720	62	SHORT
CQOF8007002	HASBRO INC	7/24/2013	9/10/2013	21,518	21,238		21,238	280	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	12/6/2012	9/10/2013	27,535	17,002		17,002	10,533	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	11/25/2012	9/10/2013	6,612	4,037		4,037	2,575	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	12/3/2012	9/10/2013	8,038	4,905		4,905	3,133	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	11/25/2012	9/10/2013	12,834	7,830		7,830	5,005	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	12/3/2012	9/10/2013	15,297	9,322		9,322	5,975	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	12/6/2012	9/10/2013	11,356	7,017		7,017	4,339	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	11/27/2012	9/10/2013	18,175	11,247		11,247	6,928	SHORT
CQOF8007002	IAC / INTERACTIVECORP	6/10/2013	9/10/2013	3,484	3,302		3,302	182	SHORT
CQOF8007002	IAC / INTERACTIVECORP	5/6/2013	9/10/2013	18,476	17,167		17,167	1,309	SHORT
CQOF8007002	IAC / INTERACTIVECORP	5/1/2013	9/10/2013	31,462	29,053		29,053	2,409	SHORT
CQOF8007002	IAC / INTERACTIVECORP	5/1/2013	9/10/2013	2,851	2,594		2,594	257	SHORT
CQOF8007002	IAC / INTERACTIVECORP	6/10/2013	9/10/2013	1,795	1,716		1,716	78	SHORT
CQOF8007002	IAC / INTERACTIVECORP	7/31/2013	9/10/2013	10,558	10,371		10,371	186	SHORT
CQOF8007002	IAC / INTERACTIVECORP	5/24/2013	9/10/2013	10,558	10,183		10,183	375	SHORT
CQOF8007002	ILLUMINA INC	4/26/2013	9/10/2013	17,771	13,691		13,691	4,080	SHORT
CQOF8007002	ILLUMINA INC	4/23/2013	9/10/2013	65,080	50,298		50,298	14,782	SHORT
CQOF8007002	ILLUMINA INC	4/24/2013	9/10/2013	2,516	1,945		1,945	570	SHORT
CQOF8007002	ILLUMINA INC	4/23/2013	9/10/2013	17,609	13,685		13,685	3,924	SHORT
CQOF8007002	ILLUMINA INC	6/5/2013	9/10/2013	12,172	10,619		10,619	1,553	SHORT
CQOF8007002	ILLUMINA INC	7/24/2013	9/10/2013	24,344	24,156		24,156	188	SHORT
CQOF8007002	ILLUMINA INC	6/25/2013	9/10/2013	16,229	14,677		14,677	1,552	SHORT
CQOF8007002	KANSAS CITY SOUTHN INDS INC	7/10/2013	9/10/2013	16,653	17,265		17,265	(612)	SHORT
CQOF8007002	LKQ CORP	8/21/2013	9/10/2013	6,660	6,422		6,422	238	SHORT
CQOF8007002	LKQ CORP	8/22/2013	9/10/2013	5,673	5,570		5,570	103	SHORT
CQOF8007002	LKQ CORP	8/2/2013	9/10/2013	20,442	19,872		19,872	570	SHORT
CQOF8007002	LKQ CORP	8/2/2013	9/10/2013	33,546	32,493		32,493	1,054	SHORT
CQOF8007002	LKQ CORP	8/2/2013	9/10/2013	4,101	3,946		3,946	155	SHORT
CQOF8007002	LKQ CORP	8/2/2013	9/10/2013	3,577	3,432		3,432	144	SHORT
CQOF8007002	LENNAR CORP	7/17/2013	9/10/2013	5,049	5,307		5,307	(257)	SHORT
CQOF8007002	LINKEDIN CORP - A	5/3/2013	9/10/2013	12,546	9,255		9,255	3,291	SHORT
CQOF8007002	LINKEDIN CORP - A	8/1/2013	9/10/2013	12,546	10,532		10,532	2,014	SHORT
CQOF8007002	LINKEDIN CORP - A	1/10/2013	9/10/2013	19,822	9,380		9,380	10,443	SHORT

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CQOF8007002	MIDDLEBY CORP	5/10/2013	9/10/2013	92,508	72,908		72,908	19,600	SHORT
CQOF8007002	MIDDLEBY CORP	5/24/2013	9/10/2013	20,557	16,401		16,401	4,156	SHORT
CQOF8007002	MIDDLEBY CORP	5/21/2013	9/10/2013	30,836	25,348		25,348	5,488	SHORT
CQOF8007002	MOHAWK INDS INC	1/22/2013	9/10/2013	13,140	10,212		10,212	2,929	SHORT
CQOF8007002	MOHAWK INDS INC	1/17/2013	9/10/2013	6,257	4,824		4,824	1,433	SHORT
CQOF8007002	MOHAWK INDS INC	11/5/2012	9/10/2013	37,544	26,315		26,315	11,229	SHORT
CQOF8007002	MOHAWK INDS INC	11/2/2012	9/10/2013	52,812	36,707		36,707	16,105	SHORT
CQOF8007002	MOHAWK INDS INC	11/2/2012	9/10/2013	3,504	2,430		2,430	1,074	SHORT
CQOF8007002	MOHAWK INDS INC	11/19/2012	9/10/2013	25,029	16,687		16,687	8,342	SHORT
CQOF8007002	MOHAWK INDS INC	12/14/2012	9/10/2013	43,801	28,550		28,550	15,252	SHORT
CQOF8007002	MOHAWK INDS INC	6/14/2013	9/10/2013	12,515	11,229		11,229	1,286	SHORT
CQOF8007002	MONSTER BEVERAGE CORP	8/9/2013	9/10/2013	24,234	28,003		28,003	(3,769)	SHORT
CQOF8007002	MONSTER BEVERAGE CORP	8/9/2013	9/10/2013	6,620	7,607		7,607	(988)	SHORT
CQOF8007002	MONSTER BEVERAGE CORP	7/8/2013	9/10/2013	14,024	15,252		15,252	(1,228)	SHORT
CQOF8007002	MONSTER BEVERAGE CORP	7/16/2013	9/10/2013	14,024	15,215		15,215	(1,191)	SHORT
CQOF8007002	MONSTER BEVERAGE CORP	6/19/2013	9/10/2013	8,359	9,032		9,032	(673)	SHORT
CQOF8007002	MONSTER BEVERAGE CORP	6/10/2013	9/10/2013	16,829	18,545		18,545	(1,716)	SHORT
CQOF8007002	MONSTER BEVERAGE CORP	6/5/2013	9/10/2013	44,878	48,060		48,060	(3,182)	SHORT
CQOF8007002	MONSTER BEVERAGE CORP	6/19/2013	9/10/2013	14,080	15,208		15,208	(1,128)	SHORT
CQOF8007002	NETFLIX COM INC	2/26/2013	9/10/2013	15,345	8,911		8,911	6,434	SHORT
CQOF8007002	NETFLIX COM INC	5/29/2013	9/10/2013	15,345	11,019		11,019	4,326	SHORT
CQOF8007002	NETFLIX COM INC	2/28/2013	9/10/2013	15,345	9,426		9,426	5,920	SHORT
CQOF8007002	NETFLIX COM INC	6/25/2013	9/10/2013	15,345	10,541		10,541	4,805	SHORT
CQOF8007002	NETFLIX COM INC	2/13/2013	9/10/2013	46,036	27,494		27,494	18,541	SHORT
CQOF8007002	NETFLIX COM INC	2/19/2013	9/10/2013	12,583	7,911		7,911	4,672	SHORT
CQOF8007002	NEWELL RUBBERMAID INC	11/5/2012	9/10/2013	21,921	17,593		17,593	4,328	SHORT
CQOF8007002	NEWELL RUBBERMAID INC	11/9/2012	9/10/2013	22,368	17,283		17,283	5,085	SHORT
CQOF8007002	NEWELL RUBBERMAID INC	11/16/2012	9/10/2013	23,684	18,676		18,676	5,008	SHORT
CQOF8007002	PANDORA MEDIA INC	9/9/2013	9/10/2013	13,254	13,014		13,014	240	SHORT
CQOF8007002	PANDORA MEDIA INC	8/26/2013	9/10/2013	10,196	9,630		9,630	566	SHORT
CQOF8007002	PANDORA MEDIA INC	9/6/2013	9/10/2013	12,235	11,522		11,522	713	SHORT
CQOF8007002	PANDORA MEDIA INC	8/20/2013	9/10/2013	20,391	21,606		21,606	(1,214)	SHORT
CQOF8007002	PHARMACYCLICS INC	6/17/2013	9/10/2013	42,377	30,629		30,629	11,748	SHORT
CQOF8007002	PHARMACYCLICS INC	6/3/2013	9/10/2013	54,485	40,494		40,494	13,990	SHORT
CQOF8007002	PHARMACYCLICS INC	7/10/2013	9/10/2013	18,162	14,485		14,485	3,676	SHORT
CQOF8007002	PHARMACYCLICS INC	6/24/2013	9/10/2013	13,924	9,228		9,228	4,696	SHORT
CQOF8007002	PHARMACYCLICS INC	6/24/2013	9/10/2013	4,238	2,806		2,806	1,432	SHORT
CQOF8007002	PHARMACYCLICS INC	7/1/2013	9/10/2013	18,162	12,909		12,909	5,253	SHORT
CQOF8007002	PIONEER NAT RES CO	2/25/2013	9/10/2013	54,062	38,117		38,117	15,945	SHORT
CQOF8007002	PIONEER NAT RES CO	2/15/2013	9/10/2013	78,750	55,936		55,936	22,814	SHORT
CQOF8007002	PIONEER NAT RES CO	5/21/2013	9/10/2013	108,123	86,999		86,999	21,124	SHORT
CQOF8007002	PIONEER NAT RES CO	3/9/2013	9/10/2013	4,145	3,485		3,485	659	SHORT
CQOF8007002	PIONEER NAT RES CO	3/16/2013	9/10/2013	27,031	24,021		24,021	3,010	SHORT
CQOF8007002	PIONEER NAT RES CO	5/17/2013	9/10/2013	4,866	3,797		3,797	1,068	SHORT
CQOF8007002	PITNEY BOWES INCORPORATED	4/3/2013	9/10/2013	7,468	7,388		7,388	80	SHORT
CQOF8007002	PITNEY BOWES INCORPORATED	4/3/2013	9/10/2013	9,621	9,416		9,416	206	SHORT
CQOF8007002	PITNEY BOWES INCORPORATED	4/6/2013	9/10/2013	4,272	4,174		4,174	98	SHORT
CQOF8007002	PITNEY BOWES INCORPORATED	5/3/2013	9/10/2013	34,179	30,836		30,836	3,343	SHORT

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CQOF8007002	PITNEY BOWES INCORPORATED	5/24/2013	9/10/2013	5,981	5,292		5,292	690	SHORT
CQOF8007002	PITNEY BOWES INCORPORATED	7/19/2013	9/10/2013	4,050	3,433		3,433	617	SHORT
CQOF8007002	PITNEY BOWES INCORPORATED	7/17/2013	9/10/2013	23,071	19,176		19,176	3,895	SHORT
CQOF8007002	PITNEY BOWES INCORPORATED	7/19/2013	9/10/2013	38,674	32,226		32,226	6,448	SHORT
CQOF8007002	PITNEY BOWES INCORPORATED	7/16/2013	9/10/2013	19,653	16,277		16,277	3,376	SHORT
CQOF8007002	RESTORATION HARDWARE HOLDING	6/25/2013	9/10/2013	11,454	11,082		11,082	373	SHORT
CQOF8007002	RESTORATION HARDWARE HOLDING	7/24/2013	9/10/2013	15,272	13,568		13,568	1,704	SHORT
CQOF8007002	RESTORATION HARDWARE HOLDING	6/14/2013	9/10/2013	45,817	41,184		41,184	4,633	SHORT
CQOF8007002	RESTORATION HARDWARE HOLDING	6/18/2013	9/10/2013	15,272	13,952		13,952	1,320	SHORT
CQOF8007002	RESTORATION HARDWARE HOLDING	8/22/2013	9/10/2013	15,272	13,984		13,984	1,289	SHORT
CQOF8007002	SBA COMMUNICATIONS CORP CL A	3/27/2013	9/10/2013	18,415	17,025		17,025	1,389	SHORT
CQOF8007002	SEALED AIR CORP NEW	2/20/2013	9/10/2013	33,505	23,221		23,221	10,284	SHORT
CQOF8007002	SEALED AIR CORP NEW	2/28/2013	9/10/2013	13,707	9,975		9,975	3,732	SHORT
CQOF8007002	SEALED AIR CORP NEW	3/13/2013	9/10/2013	5,665	4,366		4,366	1,300	SHORT
CQOF8007002	SEALED AIR CORP NEW	4/3/2013	9/10/2013	1,432	1,085		1,085	346	SHORT
CQOF8007002	SEALED AIR CORP NEW	4/3/2013	9/10/2013	15,747	11,483		11,483	4,264	SHORT
CQOF8007002	SEALED AIR CORP NEW	3/6/2013	9/10/2013	13,707	10,251		10,251	3,456	SHORT
CQOF8007002	SEALED AIR CORP NEW	2/19/2013	9/10/2013	63,964	47,572		47,572	16,392	SHORT
CQOF8007002	SEALED AIR CORP NEW	4/4/2013	9/10/2013	24,794	18,243		18,243	6,551	SHORT
CQOF8007002	SEALED AIR CORP NEW	3/13/2013	9/10/2013	12,184	9,228		9,228	2,955	SHORT
CQOF8007002	SERVICENOW INC	2/19/2013	9/10/2013	42,107	28,565		28,565	13,542	SHORT
CQOF8007002	SERVICENOW INC	3/6/2013	9/10/2013	14,267	10,535		10,535	3,731	SHORT
CQOF8007002	SERVICENOW INC	5/14/2013	9/10/2013	19,815	16,019		16,019	3,796	SHORT
CQOF8007002	SERVICENOW INC	12/14/2012	9/10/2013	34,775	23,490		23,490	11,285	SHORT
CQOF8007002	SERVICENOW INC	2/27/2013	9/10/2013	29,128	19,222		19,222	9,906	SHORT
CQOF8007002	SERVICENOW INC	2/21/2013	9/10/2013	24,769	16,086		16,086	8,683	SHORT
CQOF8007002	SERVICENOW INC	2/14/2013	9/10/2013	22,193	14,388		14,388	7,805	SHORT
CQOF8007002	SERVICENOW INC	2/27/2013	9/10/2013	12,979	8,266		8,266	4,713	SHORT
CQOF8007002	SYMANTEC CORP	1/23/2013	9/10/2013	55,925	47,683		47,683	8,242	SHORT
CQOF8007002	SYMANTEC CORP	1/24/2013	9/10/2013	21,607	18,237		18,237	3,370	SHORT
CQOF8007002	SYMANTEC CORP	7/31/2013	9/10/2013	15,252	15,577		15,577	(325)	SHORT
CQOF8007002	SYMANTEC CORP	2/11/2013	9/10/2013	27,962	24,938		24,938	3,025	SHORT
CQOF8007002	SYMANTEC CORP	2/19/2013	9/10/2013	16,523	14,687		14,687	1,837	SHORT
CQOF8007002	SYMANTEC CORP	5/24/2013	9/10/2013	16,523	14,673		14,673	1,850	SHORT
CQOF8007002	SYMANTEC CORP	6/5/2013	9/10/2013	15,252	13,132		13,132	2,120	SHORT
CQOF8007002	SYMANTEC CORP	2/28/2013	9/10/2013	1,881	1,739		1,739	142	SHORT
CQOF8007002	TD AMERITRADE HLDG CORP	2/14/2013	9/10/2013	19,704	14,445		14,445	5,259	SHORT
CQOF8007002	TD AMERITRADE HLDG CORP	3/6/2013	9/10/2013	30,230	22,116		22,116	8,114	SHORT
CQOF8007002	TD AMERITRADE HLDG CORP	1/28/2013	9/10/2013	44,603	31,450		31,450	13,153	SHORT
CQOF8007002	TD AMERITRADE HLDG CORP	1/28/2013	9/10/2013	3,490	2,457		2,457	1,033	SHORT
CQOF8007002	TD AMERITRADE HLDG CORP	2/28/2013	9/10/2013	495	344		344	151	SHORT
CQOF8007002	TD AMERITRADE HLDG CORP	1/24/2013	9/10/2013	48,093	33,298		33,298	14,795	SHORT
CQOF8007002	TD AMERITRADE HLDG CORP	2/28/2013	9/10/2013	17,368	12,074		12,074	5,294	SHORT
CQOF8007002	TESLA MOTORS INC	5/9/2013	9/10/2013	41,297	17,269		17,269	24,029	SHORT
CQOF8007002	TOLL BROTHERS INC	7/17/2013	9/10/2013	12,747	13,629		13,629	(882)	SHORT
CQOF8007002	TOLL BROTHERS INC	4/12/2013	9/10/2013	14,341	15,136		15,136	(796)	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	3/27/2013	9/10/2013	1,459	1,126		1,126	333	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	2/12/2013	9/10/2013	11,676	8,433		8,433	3,242	SHORT

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CQOF8007002	TOWERS & WATSON CO COM STK	3/27/2013	9/10/2013	4,743	3,652		3,652	1,091	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	4/4/2013	9/10/2013	14,959	11,384		11,384	3,575	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	3/6/2013	9/10/2013	3,922	2,882		2,882	1,040	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	3/6/2013	9/10/2013	18,882	13,870		13,870	5,012	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	2/25/2013	9/10/2013	27,365	20,067		20,067	7,298	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	2/12/2013	9/10/2013	4,743	3,428		3,428	1,315	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	2/12/2013	9/10/2013	35,574	25,742		25,742	9,832	SHORT
CQOF8007002	TOWERS & WATSON CO COM STK	2/12/2013	9/10/2013	39,223	28,421		28,421	10,802	SHORT
CQOF8007002	TRIPADVISOR INC W/I	5/14/2013	9/10/2013	21,882	16,836		16,836	5,046	SHORT
CQOF8007002	TRIPADVISOR INC W/I	5/15/2013	9/10/2013	10,285	8,285		8,285	1,999	SHORT
CQOF8007002	TRIPADVISOR INC W/I	5/15/2013	9/10/2013	7,951	6,482		6,482	1,468	SHORT
CQOF8007002	TRIPADVISOR INC W/I	7/25/2013	9/10/2013	29,176	27,981		27,981	1,195	SHORT
CQOF8007002	TRIPADVISOR INC W/I	8/1/2013	9/10/2013	18,235	19,059		19,059	(824)	SHORT
CQOF8007002	TRIPADVISOR INC W/I	5/10/2013	9/10/2013	47,412	34,695		34,695	12,716	SHORT
CQOF8007002	UNDER ARMOUR INC	8/7/2013	9/10/2013	43,871	38,457		38,457	5,414	SHORT
CQOF8007002	UNDER ARMOUR INC	8/20/2013	9/10/2013	19,941	17,609		17,609	2,333	SHORT
CQOF8007002	UNDER ARMOUR INC	8/9/2013	9/10/2013	15,953	14,416		14,416	1,538	SHORT
CQOF8007002	UNDER ARMOUR INC	8/26/2013	9/10/2013	15,953	14,790		14,790	1,163	SHORT
CQOF8007002	UNDER ARMOUR INC	9/3/2013	9/10/2013	15,953	14,794		14,794	1,159	SHORT
CQOF8007002	URBAN OUTFITTERS INC	3/19/2013	9/10/2013	17,309	17,619		17,619	(310)	SHORT
CQOF8007002	URBAN OUTFITTERS INC	2/15/2013	9/10/2013	3,846	4,130		4,130	(284)	SHORT
CQOF8007002	URBAN OUTFITTERS INC	9/10/2012	9/10/2013	9,616	9,897		9,897	(281)	SHORT
CQOF8007002	URBAN OUTFITTERS INC	4/8/2013	9/10/2013	17,309	18,135		18,135	(827)	SHORT
CQOF8007002	URBAN OUTFITTERS INC	3/4/2013	9/10/2013	1,923	2,067		2,067	(144)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	7/17/2013	9/10/2013	16,145	17,206		17,206	(1,061)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	4/19/2013	9/10/2013	12,109	12,321		12,321	(212)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	7/1/2013	9/10/2013	8,073	8,496		8,496	(424)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	4/19/2013	9/10/2013	62,321	65,708		65,708	(3,386)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	6/7/2013	9/10/2013	16,145	16,115		16,115	31	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	9/14/2012	9/10/2013	25,899	24,949		24,949	950	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	9/21/2012	9/10/2013	23,033	21,888		21,888	1,144	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	4/4/2013	9/10/2013	18,221	17,303		17,303	918	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	10/16/2012	9/10/2013	13,820	12,836		12,836	983	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	11/6/2012	9/10/2013	35,828	33,850		33,850	1,979	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	9/20/2012	9/10/2013	7,758	4,825		4,825	2,932	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	8/2/2013	9/10/2013	20,415	20,679		20,679	(264)	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	9/20/2012	9/10/2013	30,078	18,728		18,728	11,350	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	10/10/2012	9/10/2013	40,830	25,406		25,406	15,424	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	7/19/2013	9/10/2013	20,415	19,469		19,469	946	SHORT
CQOF8007002	YELP INC	8/20/2013	9/10/2013	6,054	4,809		4,809	1,245	SHORT
CQOF8007002	YELP INC	8/28/2013	9/10/2013	9,459	7,656		7,656	1,804	SHORT
CQOF8007002	YELP INC	8/22/2013	9/10/2013	15,766	13,083		13,083	2,683	SHORT
CQOF8007002	YELP INC	9/5/2013	9/10/2013	15,766	14,499		14,499	1,267	SHORT
CQOF8007002	YELP INC	8/20/2013	9/10/2013	9,712	7,692		7,692	2,020	SHORT
CQOF8007002	YELP INC	8/16/2013	9/10/2013	47,297	37,089		37,089	10,209	SHORT
CQOF8007002	DELPHI AUTOMOTIVE PLC	5/28/2013	9/10/2013	65,480	56,570		56,570	8,911	SHORT
CQOF8007002	DELPHI AUTOMOTIVE PLC	9/5/2013	9/10/2013	17,217	17,427		17,427	(211)	SHORT
CQOF8007002	DELPHI AUTOMOTIVE PLC	7/24/2013	9/10/2013	17,217	16,541		16,541	675	SHORT

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CQOF8007002	DELPHI AUTOMOTIVE PLC	5/28/2013	9/10/2013	14,864	12,902		12,902	1,962	SHORT
CQOF8007002	INVESCO LTD	6/17/2013	9/10/2013	23,568	25,750		25,750	(2,183)	SHORT
CQOF8007002	INVESCO LTD	6/7/2013	9/10/2013	14,141	15,288		15,288	(1,147)	SHORT
CQOF8007002	INVESCO LTD	5/3/2013	9/10/2013	31,424	32,622		32,622	(1,199)	SHORT
CQOF8007002	INVESCO LTD	5/1/2013	9/10/2013	45,564	46,360		46,360	(795)	SHORT
CQOF8007002	INVESCO LTD	6/25/2013	9/10/2013	9,427	9,517		9,517	(90)	SHORT
CQOF8007002	INVESCO LTD	5/28/2013	9/10/2013	12,569	13,797		13,797	(1,227)	SHORT
CQOF8007002	JAZZ PHARMACEUTICALS PLC	6/3/2013	9/10/2013	43,752	34,243		34,243	9,509	SHORT
CQOF8007002	JAZZ PHARMACEUTICALS PLC	6/4/2013	9/10/2013	39,377	31,641		31,641	7,736	SHORT
CQOF8007002	JAZZ PHARMACEUTICALS PLC	7/25/2013	9/10/2013	17,501	14,683		14,683	2,817	SHORT
CQOF8007002	JAZZ PHARMACEUTICALS PLC	7/29/2013	9/10/2013	22,489	19,408		19,408	3,080	SHORT
CQOF8007002	JAZZ PHARMACEUTICALS PLC	7/29/2013	9/10/2013	3,763	3,302		3,302	461	SHORT
CQOF8007002	MICHAEL KORS HOLDINGS LTD	2/27/2013	9/10/2013	4,303	3,473		3,473	830	SHORT
CQOF8007002	MICHAEL KORS HOLDINGS LTD	2/27/2013	9/10/2013	16,098	13,000		13,000	3,097	SHORT
CQOF8007002	PENTAIR LTD	9/12/2012	9/10/2013	5,107	3,483		3,483	1,624	SHORT
CQOF8007002	PENTAIR LTD	9/12/2012	9/10/2013	18,192	12,389		12,389	5,803	SHORT
CQOF8007002	SENSATA TECHNOLOGIES HOLDING	5/28/2013	9/10/2013	17,449	15,820		15,820	1,629	SHORT
CQOF8007002	SENSATA TECHNOLOGIES HOLDING	5/30/2013	9/10/2013	13,571	12,322		12,322	1,250	SHORT
CQOF8007002	SENSATA TECHNOLOGIES HOLDING	5/22/2013	9/10/2013	15,510	14,253		14,253	1,257	SHORT
CQOF8007002	SENSATA TECHNOLOGIES HOLDING	5/22/2013	9/10/2013	91,121	84,835		84,835	6,286	SHORT
CQOF8007002	SENSATA TECHNOLOGIES HOLDING	7/24/2013	9/10/2013	15,510	14,880		14,880	630	SHORT
CQOF8007002	YANDEX NV-A	7/19/2013	9/10/2013	20,048	17,713		17,713	2,335	SHORT
CQOF8007002	YANDEX NV-A	7/19/2013	9/10/2013	17,711	15,502		15,502	2,208	SHORT
CQOF8007002	YANDEX NV-A	7/19/2013	9/10/2013	2,975	2,624		2,624	352	SHORT
CQOF8007002	YANDEX NV-A	8/29/2013	9/10/2013	18,631	16,459		16,459	2,173	SHORT
CQOF8007002	YANDEX NV-A	7/22/2013	9/10/2013	15,939	14,158		14,158	1,781	SHORT
CQOF8007002	CBRE GROUP INC	9/14/2012	11/1/2012	15,176	17,654		17,654	(2,478)	SHORT
CQOF8007002	CBRE GROUP INC	9/14/2012	11/1/2012	12,720	14,637		14,637	(1,918)	SHORT
CQOF8007002	CBRE GROUP INC	9/14/2012	11/1/2012	22,561	26,179		26,179	(3,619)	SHORT
CQOF8007002	PIONEER NAT RES CO	9/14/2012	11/1/2012	20,872	22,696		22,696	(1,824)	SHORT
CQOF8007002	TERADATA CORP DEL	7/18/2012	11/1/2012	9,617	10,055		10,055	(439)	SHORT
CQOF8007002	TERADATA CORP DEL	2/3/2012	11/1/2012	21,093	18,818		18,818	2,275	SHORT
CQOF8007002	CF INDS HLDGS INC	9/14/2012	11/2/2012	80,456	90,513		90,513	(10,057)	SHORT
CQOF8007002	LINKEDIN CORP - A	5/22/2012	11/2/2012	8,685	7,878		7,878	807	SHORT
CQOF8007002	LINKEDIN CORP - A	6/29/2012	11/2/2012	16,549	15,893		15,893	655	SHORT
CQOF8007002	LINKEDIN CORP - A	10/24/2012	11/2/2012	16,549	16,289		16,289	259	SHORT
CQOF8007002	LINKEDIN CORP - A	10/12/2012	11/2/2012	16,549	17,183		17,183	(634)	SHORT
CQOF8007002	LINKEDIN CORP - A	5/22/2012	11/2/2012	30,008	27,473		27,473	2,535	SHORT
CQOF8007002	ROCK-TENN CO CL A	9/24/2012	11/2/2012	10,997	11,849		11,849	(852)	SHORT
CQOF8007002	ROCK-TENN CO CL A	10/16/2012	11/2/2012	16,781	18,360		18,360	(1,580)	SHORT
CQOF8007002	ROCK-TENN CO CL A	9/24/2012	11/2/2012	2,551	2,780		2,780	(229)	SHORT
CQOF8007002	ROCK-TENN CO CL A	10/22/2012	11/2/2012	13,425	14,905		14,905	(1,481)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	10/2/2012	11/2/2012	15,470	20,136		20,136	(4,666)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	6/28/2012	11/2/2012	19,890	24,707		24,707	(4,818)	SHORT
CQOF8007002	ROCK-TENN CO CL A	9/24/2012	11/5/2012	11,419	12,654		12,654	(1,235)	SHORT
CQOF8007002	ROCK-TENN CO CL A	9/24/2012	11/5/2012	31,539	34,890		34,890	(3,351)	SHORT
CQOF8007002	LINKEDIN CORP - A	5/22/2012	11/6/2012	6,111	5,858		5,858	253	SHORT
CQOF8007002	LINKEDIN CORP - A	5/22/2012	11/6/2012	25,262	24,443		24,443	819	SHORT

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CQOF8007002	LINKEDIN CORP A	5/22/2012	11/7/2012	20,499	20,201		20,201	298	SHORT
CQOF8007002	LINKEDIN CORP A	5/24/2012	11/7/2012	15,374	14,938		14,938	436	SHORT
CQOF8007002	CBRE GROUP INC	9/17/2012	11/9/2012	14,827	16,846		16,846	(2,019)	SHORT
CQOF8007002	CBRE GROUP INC	9/14/2012	11/9/2012	872	1,025		1,025	(153)	SHORT
CQOF8007002	ROCK-TENN CO CL A	9/24/2012	11/12/2012	15,742	18,134		18,134	(2,393)	SHORT
CQOF8007002	ROCK-TENN CO CL A	9/24/2012	11/12/2012	3,224	3,730		3,730	(506)	SHORT
CQOF8007002	ROCK-TENN CO CL A	10/1/2012	11/12/2012	18,966	21,927		21,927	(2,962)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	7/31/2012	11/12/2012	6,975	7,998		7,998	(1,023)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	7/31/2012	11/12/2012	5,805	6,638		6,638	(832)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	7/31/2012	11/12/2012	6,796	7,700		7,700	(905)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	7/30/2012	11/12/2012	13,153	15,015		15,015	(1,862)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	11/1/2012	11/12/2012	4,384	5,009		5,009	(625)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	6/28/2012	11/12/2012	32,882	41,179		41,179	(8,297)	SHORT
CQOF8007002	VERTEX PHARMACEUTICALS INC	8/20/2012	11/12/2012	8,768	10,896		10,896	(2,128)	SHORT
CQOF8007002	ONYX PHARMACEUTICALS INC	10/5/2012	11/14/2012	8,893	11,034		11,034	(2,141)	SHORT
CQOF8007002	ONYX PHARMACEUTICALS INC	9/19/2012	11/14/2012	3,550	4,275		4,275	(725)	SHORT
CQOF8007002	ONYX PHARMACEUTICALS INC	9/19/2012	11/14/2012	17,930	21,374		21,374	(3,443)	SHORT
CQOF8007002	ONYX PHARMACEUTICALS INC	10/5/2012	11/14/2012	5,451	6,647		6,647	(1,197)	SHORT
CQOF8007002	ONYX PHARMACEUTICALS INC	9/27/2012	11/14/2012	1,988	2,351		2,351	(363)	SHORT
CQOF8007002	ONYX PHARMACEUTICALS INC	9/27/2012	11/14/2012	1,704	2,015		2,015	(311)	SHORT
CQOF8007002	ONYX PHARMACEUTICALS INC	9/27/2012	11/14/2012	3,408	4,025		4,025	(617)	SHORT
CQOF8007002	WHOLE FOODS MKT INC	6/11/2012	11/14/2012	2,669	2,734		2,734	(65)	SHORT
CQOF8007002	SALLY BEAUTY HLDGS INC	7/10/2012	11/15/2012	52,235	57,424		57,424	(5,189)	SHORT
CQOF8007002	SALLY BEAUTY HLDGS INC	7/10/2012	11/15/2012	15,037	16,551		16,551	(1,514)	SHORT
CQOF8007002	SALLY BEAUTY HLDGS INC	7/10/2012	11/15/2012	11,351	12,468		12,468	(1,117)	SHORT
CQOF8007002	SALLY BEAUTY HLDGS INC	8/21/2012	11/15/2012	4,914	5,512		5,512	(598)	SHORT
CQOF8007002	WESTLAKE CHEM CORP	9/14/2012	11/15/2012	34,389	36,813	2,423 94	34,389		SHORT
CQOF8007002	WESTLAKE CHEM CORP	9/14/2012	11/15/2012	11,465	12,296	830 89	11,465		SHORT
CQOF8007002	WESTLAKE CHEM CORP	9/14/2012	11/15/2012	17,477	18,633	1,155 35	17,477		SHORT
CQOF8007002	CBRE GROUP INC	9/21/2012	11/16/2012	5,133	5,773		5,773	(640)	SHORT
CQOF8007002	CBRE GROUP INC	9/17/2012	11/16/2012	1,397	1,571		1,571	(174)	SHORT
CQOF8007002	CBRE GROUP INC	9/21/2012	11/16/2012	5,343	6,011		6,011	(669)	SHORT
CQOF8007002	CBRE GROUP INC	9/17/2012	11/16/2012	5,587	6,342		6,342	(755)	SHORT
CQOF8007002	FOOT LOCKER INC	8/17/2012	11/16/2012	1,662	1,776		1,776	(115)	SHORT
CQOF8007002	FOOT LOCKER INC	9/12/2012	11/16/2012	33,236	36,820		36,820	(3,583)	SHORT
CQOF8007002	WESTLAKE CHEM CORP	9/14/2012	11/16/2012	14,318	15,238	919 59	14,318		SHORT
CQOF8007002	EDWARDS LIFESCIENCES CORP	9/10/2012	11/19/2012	8,511	10,913		10,913	(2,402)	SHORT
CQOF8007002	EDWARDS LIFESCIENCES CORP	6/18/2012	11/19/2012	12,766	14,881		14,881	(2,115)	SHORT
CQOF8007002	TERADATA CORP DEL	2/3/2012	11/19/2012	4,420	4,061		4,061	359	SHORT
CQOF8007002	CBRE GROUP INC	9/17/2012	11/27/2012	3,579	3,927		3,927	(348)	SHORT
CQOF8007002	CBRE GROUP INC	10/22/2012	11/27/2012	1,309	1,409		1,409	(99)	SHORT
CQOF8007002	CBRE GROUP INC	9/27/2012	11/27/2012	2,715	2,821		2,821	(106)	SHORT
CQOF8007002	CBRE GROUP INC	10/22/2012	11/27/2012	16,589	17,888		17,888	(1,299)	SHORT
CQOF8007002	CBRE GROUP INC	9/27/2012	11/27/2012	7,372	7,678		7,678	(306)	SHORT
CQOF8007002	CBRE GROUP INC	9/27/2012	11/27/2012	15,031	15,725		15,725	(694)	SHORT
CQOF8007002	RANGE RES CORP	8/21/2012	11/28/2012	3,024	3,170		3,170	(146)	SHORT
CQOF8007002	RANGE RES CORP	8/21/2012	11/29/2012	20,080	20,949		20,949	(869)	SHORT
CQOF8007002	GAP INC	8/17/2012	11/30/2012	1,026	1,055		1,055	(29)	SHORT

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BNY MELLON ACCOUNT NUMBER	DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	COST BASIS	WASH SALE DISALLOWED	COST WITH WASH SALE	NET GAIN LOSS WITH LOSS DISALLOWED	LONG/SHORT
CQOF8007002	GAP INC	8/3/2012	11/30/2012	42,765	41,914		41,914	850	SHORT
CQOF8007002	GAP INC	8/17/2012	11/30/2012	32,569	34,033		34,033	(1,464)	SHORT
CQOF8007002	GAP INC	8/17/2012	11/30/2012	10,867	11,368		11,368	(501)	SHORT
CQOF8007002	RANGE RES CORP	12/22/2011	11/30/2012	19,479	18,939		18,939	540	SHORT
CQOF8007002	RANGE RES CORP	7/26/2012	11/30/2012	29,219	27,383		27,383	1,836	SHORT
CQOF8007002	FIFTH THIRD BANCORP	1/10/2012	12/4/2012	12,165	11,911		11,911	253	SHORT
CQOF8007002	FIFTH THIRD BANCORP	1/12/2012	12/4/2012	10,918	10,589		10,589	329	SHORT
CQOF8007002	FIFTH THIRD BANCORP	3/14/2012	12/4/2012	16,876	16,749		16,749	127	SHORT
CQOF8007002	FIFTH THIRD BANCORP	1/10/2012	12/4/2012	70,068	67,956		67,956	2,112	SHORT
CQOF8007002	FIFTH THIRD BANCORP	1/12/2012	12/4/2012	1,822	1,763		1,763	59	SHORT
CQOF8007002	FIFTH THIRD BANCORP	1/12/2012	12/4/2012	4,296	4,172		4,172	124	SHORT
CQOF8007002	LENNAR CORP	3/13/2012	12/5/2012	3,712	2,617		2,617	1,095	SHORT
CQOF8007002	LENNAR CORP	3/12/2012	12/5/2012	11,135	7,699		7,699	3,436	SHORT
CQOF8007002	CATAMARAN CORP	5/11/2012	12/6/2012	19,328	18,526		18,526	802	SHORT
CQOF8007002	CHARTER COMMUNICATIONS INC	5/9/2012	12/6/2012	13,874	13,299		13,299	575	SHORT
CQOF8007002	PIONEER NAT RES CO	9/14/2012	12/6/2012	20,747	22,696		22,696	(1,949)	SHORT
CQOF8007002	EXPEDIA INC-W/I	10/26/2012	12/10/2012	17,495	17,555		17,555	(61)	SHORT
CQOF8007002	PIONEER NAT RES CO	10/1/2012	12/10/2012	25,445	26,610		26,610	(1,165)	SHORT
CQOF8007002	PIONEER NAT RES CO	9/14/2012	12/10/2012	15,267	17,022		17,022	(1,755)	SHORT
CQOF8007002	PIONEER NAT RES CO	9/21/2012	12/10/2012	20,356	21,582		21,582	(1,226)	SHORT
CQOF8007002	UNDER ARMOUR INC	7/3/2012	12/10/2012	2,442	2,697		2,697	(256)	SHORT
CQOF8007002	UNDER ARMOUR INC	7/3/2012	12/10/2012	252	275	22 91	252		SHORT
CQOF8007002	UNDER ARMOUR INC	7/3/2012	12/10/2012	12,415	13,502	734 54	12,767	(352)	SHORT
CQOF8007002	UNDER ARMOUR INC	7/24/2012	12/10/2012	2,523	2,675	151 50	2,523		SHORT
CQOF8007002	CATAMARAN CORP	5/11/2012	12/12/2012	8,665	8,059		8,059	606	SHORT
CQOF8007002	CATAMARAN CORP	5/11/2012	12/12/2012	6,258	5,836		5,836	423	SHORT
CQOF8007002	CHARTER COMMUNICATIONS INC	5/9/2012	12/12/2012	2,859	2,708		2,708	151	SHORT
CQOF8007002	CHARTER COMMUNICATIONS INC	5/9/2012	12/12/2012	24,266	23,140		23,140	1,126	SHORT
CQOF8007002	CHARTER COMMUNICATIONS INC	5/9/2012	12/12/2012	7,740	7,354		7,354	386	SHORT
CQOF8007002	CHARTER COMMUNICATIONS INC	5/15/2012	12/12/2012	10,460	9,905		9,905	554	SHORT
CQOF8007002	EXPEDIA INC-W/I	10/26/2012	12/12/2012	26,632	26,333		26,333	299	SHORT
CQOF8007002	FOOT LOCKER INC	8/29/2012	12/12/2012	6,181	6,367		6,367	(187)	SHORT
CQOF8007002	FOOT LOCKER INC	8/29/2012	12/12/2012	29,090	29,966		29,966	(875)	SHORT
CQOF8007002	SPRINT CORP	7/30/2012	12/12/2012	6,980	5,711		5,711	1,270	SHORT
CQOF8007002	SPRINT CORP	7/30/2012	12/12/2012	10,859	8,825		8,825	2,034	SHORT
CQOF8007002	SPRINT CORP	7/30/2012	12/12/2012	2,313	1,890		1,890	423	SHORT
CQOF8007002	SPRINT CORP	8/13/2012	12/12/2012	11,838	10,905		10,905	933	SHORT
CQOF8007002	COOPER CO INC NEW	9/25/2012	12/13/2012	3,709	3,697		3,697	12	SHORT
CQOF8007002	COOPER CO INC NEW	9/25/2012	12/13/2012	4,090	4,081		4,081	9	SHORT
CQOF8007002	COOPER CO INC NEW	9/25/2012	12/13/2012	6,467	6,448		6,448	20	SHORT
CQOF8007002	DISCOVER FINL SVCS	1/12/2012	12/13/2012	16,082	10,429		10,429	5,653	SHORT
CQOF8007002	SBA COMMUNICATIONS CORP CL A	5/7/2012	12/13/2012	3,461	2,713		2,713	748	SHORT
CQOF8007002	SBA COMMUNICATIONS CORP CL A	11/7/2012	12/13/2012	17,305	16,999		16,999	306	SHORT
CQOF8007002	SPRINT CORP	7/30/2012	12/13/2012	14,903	12,056		12,056	2,847	SHORT
CQOF8007002	SPRINT CORP	7/30/2012	12/13/2012	10,427	8,420		8,420	2,007	SHORT
CQOF8007002	UNDER ARMOUR INC	7/24/2012	12/17/2012	11,677	13,374		13,374	(1,697)	SHORT
CQOF8007002	UNDER ARMOUR INC	11/19/2012	12/17/2012	2,335	2,593		2,593	(257)	SHORT
CQOF8007002	AGNICO EAGLE MINES LTD	7/30/2012	12/18/2012	10,520	8,846		8,846	1,674	SHORT

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CQOF8007002	AGNICO-EAGLE MINES LTD	8/21/2012	12/18/2012	7,890	7,118		7,118	772	SHORT
CQOF8007002	BIOMARIN PHARMACEUTICAL INC	11/5/2012	12/18/2012	42,065	41,269		41,269	796	SHORT
CQOF8007002	CHARTER COMMUNICATIONS INC	5/18/2012	12/18/2012	14,320	12,739		12,739	1,582	SHORT
CQOF8007002	CHARTER COMMUNICATIONS INC	5/18/2012	12/18/2012	10,740	9,450		9,450	1,290	SHORT
CQOF8007002	CHARTER COMMUNICATIONS INC	5/21/2012	12/18/2012	12,530	10,950		10,950	1,580	SHORT
CQOF8007002	CHARTER COMMUNICATIONS INC	5/21/2012	12/18/2012	8,902	7,822		7,822	1,080	SHORT
CQOF8007002	CHARTER COMMUNICATIONS INC	5/15/2012	12/18/2012	10,640	9,905		9,905	735	SHORT
CQOF8007002	CHARTER COMMUNICATIONS INC	6/11/2012	12/18/2012	24,827	22,416		22,416	2,411	SHORT
CQOF8007002	COOPER CO INC NEW	9/7/2012	12/18/2012	9,528	9,389		9,389	139	SHORT
CQOF8007002	COOPER CO INC NEW	9/25/2012	12/18/2012	1,524	1,516		1,516	9	SHORT
CQOF8007002	COOPER CO INC NEW	9/25/2012	12/18/2012	1,334	1,327		1,327	7	SHORT
CQOF8007002	COOPER CO INC NEW	9/25/2012	12/18/2012	11,434	11,375		11,375	58	SHORT
CQOF8007002	COOPER CO INC NEW	9/12/2012	12/18/2012	19,056	18,936		18,936	120	SHORT
CQOF8007002	SBA COMMUNICATIONS CORP CL A	6/12/2012	12/18/2012	3,498	2,627		2,627	871	SHORT
CQOF8007002	SBA COMMUNICATIONS CORP CL A	5/7/2012	12/18/2012	13,992	10,853		10,853	3,139	SHORT
CQOF8007002	SIX FLAGS ENTERTAINMENT CORP	6/5/2012	12/18/2012	14,970	11,565		11,565	3,405	SHORT
CQOF8007002	SIX FLAGS ENTERTAINMENT CORP	5/7/2012	12/18/2012	24,731	19,638		19,638	5,093	SHORT
CQOF8007002	SIX FLAGS ENTERTAINMENT CORP	5/23/2012	12/18/2012	28,623	20,907		20,907	7,716	SHORT
CQOF8007002	SIX FLAGS ENTERTAINMENT CORP	5/18/2012	12/18/2012	20,958	15,682		15,682	5,276	SHORT
CQOF8007002	SIX FLAGS ENTERTAINMENT CORP	5/23/2012	12/18/2012	4,299	3,149		3,149	1,150	SHORT
CQOF8007002	AGNICO-EAGLE MINES LTD	7/30/2012	12/20/2012	20,163	17,692		17,692	2,471	SHORT
CQOF8007002	COOPER CO INC NEW	9/7/2012	12/20/2012	18,714	18,779		18,779	(65)	SHORT
CQOF8007002	HERSHEY FOODS CORPORATION COM	11/16/2012	12/20/2012	29,482	28,566		28,566	916	SHORT
CQOF8007002	SBA COMMUNICATIONS CORP CL A	6/12/2012	12/20/2012	10,425	7,881		7,881	2,544	SHORT
CQOF8007002	SPRINT CORP	7/30/2012	12/20/2012	16,432	13,622		13,622	2,810	SHORT
CQOF8007002	SPRINT CORP	7/30/2012	12/20/2012	16,901	14,054		14,054	2,847	SHORT
CQOF8007002	SPRINT CORP	7/27/2012	12/20/2012	2,165	1,746		1,746	418	SHORT
CQOF8007002	SBA COMMUNICATIONS CORP CL A	6/12/2012	12/21/2012	6,958	5,254		5,254	1,704	SHORT
CQOF8007002	SBA COMMUNICATIONS CORP CL A	3/8/2012	12/21/2012	24,421	16,673		16,673	7,749	SHORT
CQOF8007002	AGNICO-EAGLE MINES LTD	7/26/2012	12/26/2012	22,884	19,024		19,024	3,860	SHORT
CQOF8007002	AKAMAI TECHNOLOGIES INC	12/12/2012	12/26/2012	49,767	48,251		48,251	1,515	SHORT
CQOF8007002	AMERICAN EAGLE OUTFITTERS INC	5/2/2012	12/26/2012	30,472	30,969		30,969	(498)	SHORT
CQOF8007002	ARM HLDGS PLC	11/6/2012	12/26/2012	33,821	30,926		30,926	2,895	SHORT
CQOF8007002	ARUBA NETWORKS INC	12/18/2012	12/26/2012	21,827	22,167	339 85	21,827	-	SHORT
CQOF8007002	ARUBA NETWORKS INC	12/20/2012	12/26/2012	16,630	16,848	218 29	16,630	-	SHORT
CQOF8007002	ARUBA NETWORKS INC	11/16/2012	12/26/2012	707	689		689	18	SHORT
CQOF8007002	ARUBA NETWORKS INC	12/4/2012	12/26/2012	1,372	1,328		1,328	44	SHORT
CQOF8007002	BELDEN CDT INC	12/14/2012	12/26/2012	10,964	10,591		10,591	373	SHORT
CQOF8007002	BELDEN CDT INC	12/20/2012	12/26/2012	13,157	13,354	197 70	13,157	-	SHORT
CQOF8007002	CANADIAN PAC RY LTD	8/20/2012	12/26/2012	15,170	12,936		12,936	2,234	SHORT
CQOF8007002	CANADIAN PAC RY LTD	8/6/2012	12/26/2012	20,226	16,574		16,574	3,652	SHORT
CQOF8007002	CANADIAN PAC RY LTD	9/11/2012	12/26/2012	15,170	12,715		12,715	2,455	SHORT
CQOF8007002	CATAMARAN CORP	5/11/2012	12/26/2012	9,665	9,263		9,263	402	SHORT
CQOF8007002	CATAMARAN CORP	5/4/2012	12/26/2012	24,162	22,909		22,909	1,253	SHORT
CQOF8007002	CHICOS FAS INC	12/18/2012	12/26/2012	39,679	40,756		40,756	(1,077)	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	6/14/2012	12/26/2012	100	88		88	12	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	12/12/2012	12/26/2012	9,538	9,398		9,398	141	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	12/12/2012	12/26/2012	11,686	11,578		11,578	107	SHORT

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CQOF8007002	COBALT INTERNATIONAL ENERGY	7/2/2012	12/26/2012	2,072	1,909		1,909	164	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	7/2/2012	12/26/2012	2,946	2,717		2,717	229	SHORT
CQOF8007002	COBALT INTERNATIONAL ENERGY	6/29/2012	12/26/2012	4,869	4,566		4,566	303	SHORT
CQOF8007002	COMMVAULT SYS INC	11/28/2012	12/26/2012	28,513	27,141		27,141	1,372	SHORT
CQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	12/3/2012	12/26/2012	19,725	19,813		19,813	(87)	SHORT
CQOF8007002	COMPUTER SCIENCES CORPORATION COMMON	12/12/2012	12/26/2012	15,780	15,881	100.80	15,780	-	SHORT
CQOF8007002	CREE INC	12/10/2012	12/26/2012	18,653	18,283		18,283	370	SHORT
CQOF8007002	CREE INC	11/27/2012	12/26/2012	10,005	9,782		9,782	222	SHORT
CQOF8007002	CREE INC	11/27/2012	12/26/2012	170	165		165	4	SHORT
CQOF8007002	D R HORTON INC	12/19/2012	12/26/2012	13,735	14,104	368.93	13,735	-	SHORT
CQOF8007002	EDWARDS LIFESCIENCES CORP	6/14/2012	12/26/2012	3,930	4,163		4,163	(233)	SHORT
CQOF8007002	EDWARDS LIFESCIENCES CORP	6/18/2012	12/26/2012	4,570	4,960		4,960	(390)	SHORT
CQOF8007002	EDWARDS LIFESCIENCES CORP	6/14/2012	12/26/2012	9,780	10,533		10,533	(753)	SHORT
CQOF8007002	EQUIFAX INC	11/14/2012	12/26/2012	16,038	15,337		15,337	701	SHORT
CQOF8007002	EQUIFAX INC	12/3/2012	12/26/2012	32,076	32,613		32,613	(537)	SHORT
CQOF8007002	EXPEDIA INC-W/I	2/10/2012	12/26/2012	23,734	13,284		13,284	10,450	SHORT
CQOF8007002	EXPEDIA INC-W/I	10/26/2012	12/26/2012	20,767	20,481		20,481	286	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL-W/I	12/11/2012	12/26/2012	19,768	20,480	711.72	19,768	-	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL-W/I	12/5/2012	12/26/2012	3,707	3,860	153.71	3,707	-	SHORT
CQOF8007002	FIRST AMERICAN FINANCIAL-W/I	12/5/2012	12/26/2012	1,473	1,521	47.54	1,473	-	SHORT
CQOF8007002	FOOT LOCKER INC	8/29/2012	12/26/2012	9,892	10,381		10,381	(489)	SHORT
CQOF8007002	GNC HOLDINGS INC	11/1/2012	12/26/2012	14,651	16,282		16,282	(1,630)	SHORT
CQOF8007002	GNC HOLDINGS INC	11/8/2012	12/26/2012	36,545	38,720		38,720	(2,175)	SHORT
CQOF8007002	GNC HOLDINGS INC	8/16/2012	12/26/2012	1,661	1,806		1,806	(145)	SHORT
CQOF8007002	GNC HOLDINGS INC	11/1/2012	12/26/2012	1,960	2,166		2,166	(206)	SHORT
CQOF8007002	GEORGIA GULF CORP	12/18/2012	12/26/2012	19,015	19,937		19,937	(922)	SHORT
CQOF8007002	HARLEY DAVIDSON INC	12/18/2012	12/26/2012	24,276	24,785	508.80	24,276	-	SHORT
CQOF8007002	HERSHEY FOODS CORPORATION COM	10/23/2012	12/26/2012	29,088	28,036		28,036	1,052	SHORT
CQOF8007002	HERSHEY FOODS CORPORATION COM	11/16/2012	12/26/2012	14,544	14,283		14,283	261	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	12/20/2012	12/26/2012	15,609	15,821	211.35	15,609	-	SHORT
CQOF8007002	HERTZ GLOBAL HLDGS INC	12/18/2012	12/26/2012	12,323	12,330	6.73	12,323	-	SHORT
CQOF8007002	IAC / INTERACTIVECORP	10/24/2012	12/26/2012	13,623	14,657		14,657	(1,034)	SHORT
CQOF8007002	IAC / INTERACTIVECORP	10/24/2012	12/26/2012	2,595	2,775		2,775	(180)	SHORT
CQOF8007002	INTUITIVE SURGICAL INC	10/22/2012	12/26/2012	24,557	27,370		27,370	(2,813)	SHORT
CQOF8007002	KANSAS CITY SOUTHN INDS INC	4/24/2012	12/26/2012	11,685	10,462		10,462	1,224	SHORT
CQOF8007002	KANSAS CITY SOUTHN INDS INC	4/24/2012	12/26/2012	17,321	15,583		15,583	1,738	SHORT
CQOF8007002	LENNAR CORP	3/12/2012	12/26/2012	7,687	5,133		5,133	2,554	SHORT
CQOF8007002	LENNAR CORP	6/4/2012	12/26/2012	34,592	21,900		21,900	12,693	SHORT
CQOF8007002	LENNAR CORP	2/14/2012	12/26/2012	1,922	1,182		1,182	740	SHORT
CQOF8007002	LINKEDIN CORP - A	5/24/2012	12/26/2012	11,600	9,959		9,959	1,641	SHORT
CQOF8007002	LINKEDIN CORP - A	6/7/2012	12/26/2012	11,600	9,507		9,507	2,093	SHORT
CQOF8007002	MEDIVATION INC	10/1/2012	12/26/2012	12,412	14,200		14,200	(1,788)	SHORT
CQOF8007002	MEDIVATION INC	9/27/2012	12/26/2012	22,341	24,942	1,156.10	23,786	(1,445)	SHORT
CQOF8007002	MEDIVATION INC	9/4/2012	12/26/2012	4,965	5,520	555.08	4,965	-	SHORT
CQOF8007002	MOHAWK INDS INC	12/21/2012	12/26/2012	18,039	17,925		17,925	113	SHORT
CQOF8007002	MOHAWK INDS INC	11/5/2012	12/26/2012	18,039	17,543		17,543	496	SHORT
CQOF8007002	NEWELL RUBBERMAID INC	11/1/2012	12/26/2012	29,565	28,621		28,621	944	SHORT
CQOF8007002	PPG INDUSTRIES INC	12/21/2012	12/26/2012	6,782	6,677		6,677	105	SHORT

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CQOF8007002	QUANTA SVCS INC	11/7/2012	12/26/2012	28,513	27,728		27,728	784	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	10/23/2012	12/26/2012	2,059	1,852		1,852	207	SHORT
CQOF8007002	REALOGY HOLDINGS CORP	11/2/2012	12/26/2012	28,828	26,428		26,428	2,401	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	11/29/2012	12/26/2012	8,029	8,688		8,688	(659)	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	11/16/2012	12/26/2012	17,083	15,297		15,297	1,786	SHORT
CQOF8007002	REGENERON PHARMACEUTICALS INC	11/29/2012	12/26/2012	9,054	9,947		9,947	(893)	SHORT
CQOF8007002	SBA COMMUNICATIONS CORP CL A	3/8/2012	12/26/2012	31,528	21,328		21,328	10,200	SHORT
CQOF8007002	SERVENOW INC	12/20/2012	12/26/2012	13,711	14,712	1,000 89	13,711	-	SHORT
CQOF8007002	SERVENOW INC	12/18/2012	12/26/2012	2,681	2,835	153 97	2,681	-	SHORT
CQOF8007002	SERVENOW INC	12/19/2012	12/26/2012	6,094	6,497	403 54	6,094	-	SHORT
CQOF8007002	SERVENOW INC	8/14/2012	12/26/2012	366	399	33 57	366	-	SHORT
CQOF8007002	SERVENOW INC	10/25/2012	12/26/2012	18,373	21,446	3 073 90	18,373	-	SHORT
CQOF8007002	SERVENOW INC	10/25/2012	12/26/2012	6,002	7,101	1 098 57	6,002	-	SHORT
CQOF8007002	SPRINT CORP	7/27/2012	12/26/2012	20,275	16,155		16,155	4,120	SHORT
CQOF8007002	TOLL BROTHERS INC	12/18/2012	12/26/2012	31,610	32,825		32,825	(1,215)	SHORT
CQOF8007002	TOLL BROTHERS INC	9/13/2012	12/26/2012	7,903	8,678	77% 83	7,903	-	SHORT
CQOF8007002	TRIMBLE NAV LTD	3/16/2012	12/26/2012	6,792	6,250		6,250	542	SHORT
CQOF8007002	TRIMBLE NAV LTD	3/15/2012	12/26/2012	37,502	34,192		34,192	3,310	SHORT
CQOF8007002	USG CORP COM NEW	2/7/2012	12/26/2012	6,911	3,790		3,790	3,121	SHORT
CQOF8007002	USG CORP COM NEW	2/17/2012	12/26/2012	1,880	996		996	884	SHORT
CQOF8007002	USG CORP COM NEW	2/29/2012	12/26/2012	30,521	16,081		16,081	14,440	SHORT
CQOF8007002	USG CORP COM NEW	2/17/2012	12/26/2012	9,068	4,748		4,748	4,320	SHORT
CQOF8007002	ULTA SALON COSMETICS &	5/10/2012	12/26/2012	43,666	37,800		37,800	5,866	SHORT
CQOF8007002	URBAN OUTFITTERS INC	9/10/2012	12/26/2012	15,555	15,835	280 11	15,555	-	SHORT
CQOF8007002	URBAN OUTFITTERS INC	12/20/2012	12/26/2012	1,050	1,077	27 05	1,050	-	SHORT
CQOF8007002	URBAN OUTFITTERS INC	12/20/2012	12/26/2012	12,561	12,947	206 84	12,740	(179)	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	11/29/2012	12/26/2012	26,346	25,503		25,503	843	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	9/14/2012	12/26/2012	8,958	8,382		8,382	576	SHORT
CQOF8007002	VULCAN MATERIALS COMPANY COM	10/17/2012	12/26/2012	14,754	13,809		13,809	945	SHORT
CQOF8007002	WATSON PHARMACEUTICALS INC	12/3/2012	12/26/2012	22,551	22,252		22,252	299	SHORT
CQOF8007002	WATSON PHARMACEUTICALS INC	10/22/2012	12/26/2012	13,531	13,091		13,091	440	SHORT
CQOF8007002	WESTLAKE CHEM CORP	12/18/2012	12/26/2012	15,985	15,950		15,950	34	SHORT
CQOF8007002	WESTLAKE CHEM CORP	12/10/2012	12/26/2012	15,985	15,354		15,354	631	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	10/23/2012	12/26/2012	20,201	18,085		18,085	2,116	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	10/24/2012	12/26/2012	15,151	14,471		14,471	680	SHORT
CQOF8007002	WHIRLPOOL CORPORATION COM	10/17/2012	12/26/2012	10,100	8,767		8,767	1,333	SHORT
CQOF8007002	MICHAEL KORS HOLDINGS LTD	1/23/2012	12/26/2012	1,692	953		953	739	SHORT
CQOF8007002	MICHAEL KORS HOLDINGS LTD	5/31/2012	12/26/2012	21,148	15,997		15,997	5,151	SHORT
CQOF8007002	MICHAEL KORS HOLDINGS LTD	2/14/2012	12/26/2012	10,574	8,162		8,162	2,412	SHORT
CQOF8007002	MICHAEL KORS HOLDINGS LTD	3/23/2012	12/26/2012	14,169	12,596		12,596	1,573	SHORT
CQOF8007002	PENTAIR LTD	8/20/2012	12/26/2012	11,333	10,341		10,341	992	SHORT
CQOF8007002	PENTAIR LTD	7/27/2012	12/26/2012	29,834	27,244		27,244	2,590	SHORT
CQOF8007002	NXP SEMICONDUCTORS N V	11/2/2012	12/26/2012	35,995	36,255	260 26	35,995	-	SHORT
				16,641,666	15,134,594	39,431 08	15,095,163	1,546,503	
CQOF8008002	VALIDUS HOLDINGS, LTD	10/4/2010	1/4/2013	10	12		12	(2)	LONG
CQOF8008002	NRG ENERGY INC	10/10/2008	1/8/2013	18	21		21	(3)	LONG
CQOF8008002	NRG ENERGY INC	10/10/2008	2/13/2013	82,171	89,559		89,559	(7,388)	LONG

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CQOF8008002	HAVERTY FURNITURE COMPANIES INC	8/22/2005	3/13/2013	148,362	100,306		100,306	48,056	LONG
CQOF8008002	VALIDUS HOLDINGS, LTD	4/12/2011	4/5/2013	68,015	63,552		63,552	4,462	LONG
CQOF8008002	VALIDUS HOLDINGS, LTD	10/4/2010	4/5/2013	75,239	82,265		82,265	(7,026)	LONG
CQOF8008002	HAVERTY FURNITURE COMPANIES INC	8/22/2005	4/8/2013	98,090	57,137		57,137	40,954	LONG
CQOF8008002	SOUTHWEST AIRLINES CO	6/29/2010	5/3/2013	129,883	109,660		109,660	20,223	LONG
CQOF8008002	IMATION CORP	8/12/2010	6/5/2013	53,624	112,130		112,130	(58,506)	LONG
CQOF8008002	IMATION CORP	8/13/2010	6/5/2013	32,174	67,030		67,030	(34,855)	LONG
CQOF8008002	INGRAM MICRO INC CL A	5/11/2012	7/31/2013	125,512	103,034		103,034	22,478	LONG
CQOF8008002	CELESTICA INC	8/8/2011	8/6/2013	51,816	36,987		36,987	14,829	LONG
CQOF8008002	INGRAM MICRO INC CL A	5/11/2012	8/14/2013	175,339	140,501		140,501	34,837	LONG
CQOF8008002	AIRCASLE LIMITED	8/7/2012	9/25/2013	40,098	26,565		26,565	13,533	LONG
CQOF8008002	USA TRUCK INC	1/4/2008	10/28/2013	127,115	126,698		126,698	416	LONG
CQOF8008002	USA TRUCK INC	10/26/2007	10/28/2013	61,612	62,724		62,724	(1,112)	LONG
CQOF8008002	BANNER CORP COM	6/25/2010	11/21/2012	73,563	33,600		33,600	39,963	LONG
CQOF8008002	BANNER CORP COM	6/25/2010	11/26/2012	32,326	14,794		14,794	17,532	LONG
CQOF8008002	BANNER CORP COM	6/25/2010	11/26/2012	6,555	3,000		3,000	3,555	LONG
CQOF8008002	FLAGSTONE REINSURANCE HLDG SA	1/1/2000	11/30/2012	185,430	182,978		182,978	2,452	LONG
CQOF8008002	CELESTICA INC	8/8/2011	12/10/2012	9,625	9,577		9,577	49	LONG
				1,576,576	1,422,131		1,422,131	154,445	
CQOF8008002	GRANITE REAL ESTATE INC	6/21/2012	1/4/2013	199,767	94,401		94,401	105,366	SHORT
CQOF8008002	AURICO GOLD INC	1/18/2013	2/1/2013	30,243	41,755	10,971 94	30,783	(540)	SHORT
CQOF8008002	AIRCASLE LIMITED	11/27/2012	9/25/2013	130,753	84,891		84,891	45,862	SHORT
CQOF8008002	AURICO GOLD INC	2/6/2013	10/29/2013	3	5		5	(3)	SHORT
				360,766	221,053	10,971 94	210,081	150,686	
CQOF8009002	HORIZON BANCORP INDIANA	3/18/2011	1/2/2013	5,714	3,620		3,620	2,095	LONG
CQOF8009002	HORACE MANN EDUCATORS CORP NEW	5/6/2009	1/3/2013	5,429	2,444		2,444	2,984	LONG
CQOF8009002	HORIZON BANCORP INDIANA	3/18/2011	1/3/2013	3,693	2,311		2,311	1,381	LONG
CQOF8009002	CALAMP CORP	9/28/2011	1/4/2013	2,671	841		841	1,830	LONG
CQOF8009002	HORACE MANN EDUCATORS CORP NEW	5/6/2009	1/4/2013	5,978	2,655		2,655	3,323	LONG
CQOF8009002	HORIZON BANCORP INDIANA	3/18/2011	1/4/2013	647	406		406	240	LONG
CQOF8009002	WESTFIELD FINL INC NEW	3/1/2011	1/9/2013	4,617	5,876		5,876	(1,259)	LONG
CQOF8009002	BREEZE-EASTERN CORP	3/1/2011	1/10/2013	1,116	998		998	118	LONG
CQOF8009002	WESTFIELD FINL INC NEW	3/1/2011	1/10/2013	1,197	1,524		1,524	(326)	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/1/2011	1/11/2013	6,421	6,730		6,730	(309)	LONG
CQOF8009002	BREEZE-EASTERN CORP	3/1/2011	1/14/2013	4,880	4,419		4,419	461	LONG
CQOF8009002	WESTFIELD FINL INC NEW	3/1/2011	1/14/2013	1,377	1,752		1,752	(375)	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/1/2011	1/16/2013	131	138		138	(6)	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/1/2011	1/17/2013	239	250		250	(12)	LONG
CQOF8009002	FEDERAL SIGNAL CORP	5/20/2011	1/22/2013	6,293	5,068		5,068	1,225	LONG
CQOF8009002	HANDY & HARMAN LTD	10/25/2011	1/22/2013	1,080	790		790	290	LONG
CQOF8009002	HANDY & HARMAN LTD	4/26/2011	1/22/2013	2,096	1,547		1,547	549	LONG
CQOF8009002	GENCORP INC	8/31/2011	1/24/2013	6,690	2,655		2,655	4,035	LONG
CQOF8009002	FEDERAL SIGNAL CORP	5/20/2011	1/25/2013	3,821	3,019		3,019	802	LONG
CQOF8009002	GENCORP INC	8/31/2011	1/25/2013	10,873	4,342		4,342	6,531	LONG
CQOF8009002	SENECA FOODS CORP NEW CL A	9/2/2011	1/25/2013	3,157	2,284		2,284	873	LONG
CQOF8009002	GENCORP INC	8/31/2011	1/28/2013	2,591	1,059		1,059	1,532	LONG

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CQOF8009002	GENCORP INC	9/13/2011	1/28/2013	1,789	655		655	1,134	LONG
CQOF8009002	GENCORP INC	8/30/2011	1/28/2013	1,800	699		699	1,102	LONG
CQOF8009002	STANDEX INTL CORP	12/2/2009	1/28/2013	7,513	2,531		2,531	4,982	LONG
CQOF8009002	FEDERAL SIGNAL CORP	5/20/2011	1/30/2013	65	51		51	14	LONG
CQOF8009002	OMEGA PROTEIN CORP	9/26/2011	1/30/2013	2,402	3,136		3,136	(734)	LONG
CQOF8009002	FEDERAL SIGNAL CORP	5/20/2011	1/31/2013	5,341	4,224		4,224	1,117	LONG
CQOF8009002	HAWAIIAN HLDGS INC	6/30/2011	2/1/2013	223	225		225	(2)	LONG
CQOF8009002	HAWAIIAN HLDGS INC	6/21/2011	2/1/2013	3,032	3,037		3,037	(5)	LONG
CQOF8009002	HAWAIIAN HLDGS INC	7/28/2011	2/6/2013	150	131		131	20	LONG
CQOF8009002	HAWAIIAN HLDGS INC	6/21/2011	2/6/2013	2,139	2,200		2,200	(61)	LONG
CQOF8009002	INNOSPEC INC	3/1/2011	2/6/2013	4,411	2,885		2,885	1,526	LONG
CQOF8009002	HAWAIIAN HLDGS INC	8/31/2011	2/7/2013	1,897	1,421		1,421	476	LONG
CQOF8009002	HAWAIIAN HLDGS INC	7/28/2011	2/7/2013	4,108	3,543		3,543	566	LONG
CQOF8009002	INNOSPEC INC	3/1/2011	2/8/2013	3,882	2,541		2,541	1,341	LONG
CQOF8009002	PERCEPTRON INC	2/9/2012	2/14/2013	4,400	3,790		3,790	610	LONG
CQOF8009002	WESTFIELD FINL INC NEW	3/1/2011	2/15/2013	2,416	2,838		2,838	(421)	LONG
CQOF8009002	WESTFIELD FINL INC NEW	3/1/2011	2/19/2013	2,430	2,856		2,856	(426)	LONG
CQOF8009002	CAPITAL LEASING FDG INC	3/1/2011	2/20/2013	5,179	4,299		4,299	880	LONG
CQOF8009002	WESTFIELD FINL INC NEW	3/1/2011	2/25/2013	726	858		858	(132)	LONG
CQOF8009002	CENTRAL GARDEN & PET CO	3/1/2011	2/26/2013	4,871	5,223		5,223	(352)	LONG
CQOF8009002	EVOLVING SYSTEMS INC	3/1/2011	2/26/2013	4,697	5,469		5,469	(771)	LONG
CQOF8009002	LYDALL INC COM	3/1/2011	2/26/2013	7,301	4,273		4,273	3,028	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	2/26/2013	5,812	3,607		3,607	2,204	LONG
CQOF8009002	WESTFIELD FINL INC NEW	3/1/2011	2/26/2013	2,324	2,746		2,746	(423)	LONG
CQOF8009002	FIRST PACTRUST BANCORP INC	3/1/2011	2/27/2013	3,051	4,742		4,742	(1,691)	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	2/27/2013	720	447		447	273	LONG
CQOF8009002	WESTFIELD FINL INC NEW	3/1/2011	2/27/2013	5,192	6,132		6,132	(940)	LONG
CQOF8009002	EVOLVING SYSTEMS INC	3/1/2011	2/28/2013	863	1,025		1,025	(162)	LONG
CQOF8009002	FIRST PACTRUST BANCORP INC	3/1/2011	2/28/2013	677	1,057		1,057	(380)	LONG
CQOF8009002	FIRST PACTRUST BANCORP INC	2/2/2012	2/28/2013	738	916		916	(177)	LONG
CQOF8009002	FIRST PACTRUST BANCORP INC	2/2/2012	3/1/2013	2,392	2,963		2,963	(571)	LONG
CQOF8009002	FIRST PACTRUST BANCORP INC	11/16/2011	3/1/2013	2,834	3,322		3,322	(488)	LONG
CQOF8009002	FIRST PACTRUST BANCORP INC	11/17/2011	3/1/2013	6,643	7,561		7,561	(918)	LONG
CQOF8009002	EVOLVING SYSTEMS INC	3/1/2011	3/4/2013	784	945		945	(161)	LONG
CQOF8009002	CENTRAL GARDEN & PET CO	3/1/2011	3/5/2013	5,480	5,898		5,898	(418)	LONG
CQOF8009002	EVOLVING SYSTEMS INC	3/1/2011	3/5/2013	1,194	1,433		1,433	(240)	LONG
CQOF8009002	DUCOMMUN INC DEL	4/1/2010	3/6/2013	4,373	5,805		5,805	(1,432)	LONG
CQOF8009002	EVOLVING SYSTEMS INC	3/1/2011	3/6/2013	1,151	1,401		1,401	(251)	LONG
CQOF8009002	EVOLVING SYSTEMS INC	3/1/2011	3/7/2013	171	208		208	(37)	LONG
CQOF8009002	MAIDENFORM BRANDS INC	3/1/2011	3/7/2013	5,955	9,566		9,566	(3,611)	LONG
CQOF8009002	EVOLVING SYSTEMS INC	3/1/2011	3/11/2013	1,556	1,922		1,922	(365)	LONG
CQOF8009002	SAIA INC	11/4/2011	3/11/2013	10,705	4,393		4,393	6,312	LONG
CQOF8009002	SAIA INC	10/26/2011	3/11/2013	3,105	1,338		1,338	1,766	LONG
CQOF8009002	SHILOH INDS INC	3/7/2011	3/11/2013	3,790	4,306		4,306	(515)	LONG
CQOF8009002	CAMTEK LTD	8/5/2011	3/11/2013	903	1,793		1,793	(891)	LONG
CQOF8009002	CAMTEK LTD	8/4/2011	3/11/2013	797	1,620		1,620	(823)	LONG
CQOF8009002	CAMTEK LTD	6/3/2011	3/11/2013	1,073	2,280		2,280	(1,206)	LONG
CQOF8009002	CAMTEK LTD	6/14/2011	3/11/2013	460	901		901	(442)	LONG

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CQOF8009002	EVOLVING SYSTEMS INC	3/1/2011	3/12/2013	1,359	1,681		1,681	(323)	LONG
CQOF8009002	SAIA INC	11/4/2011	3/12/2013	6,082	2,508		2,508	3,573	LONG
CQOF8009002	SHILOH INDS INC	3/7/2011	3/12/2013	1,079	1,220		1,220	(142)	LONG
CQOF8009002	SHILOH INDS INC	3/23/2011	3/12/2013	61	66		66	(5)	LONG
CQOF8009002	CAMTEK LTD	8/31/2011	3/12/2013	274	468		468	(194)	LONG
CQOF8009002	CAMTEK LTD	6/14/2011	3/12/2013	245	484		484	(239)	LONG
CQOF8009002	CAMTEK LTD	6/10/2011	3/12/2013	333	647		647	(314)	LONG
CQOF8009002	CECO ENVIRONMENTAL CORP	3/1/2011	3/13/2013	5,098	2,373		2,373	2,725	LONG
CQOF8009002	SHILOH INDS INC	3/23/2011	3/13/2013	60	66		66	(6)	LONG
CQOF8009002	SHILOH INDS INC	3/18/2011	3/13/2013	362	394		394	(32)	LONG
CQOF8009002	SHILOH INDS INC	3/21/2011	3/13/2013	262	286		286	(25)	LONG
CQOF8009002	CECO ENVIRONMENTAL CORP	3/1/2011	3/14/2013	91	42		42	49	LONG
CQOF8009002	PDI INC	9/9/2011	3/15/2013	1,606	1,645		1,645	(39)	LONG
CQOF8009002	STANDEX INTL CORP	12/2/2009	3/18/2013	3,410	1,180		1,180	2,230	LONG
CQOF8009002	STANDEX INTL CORP	12/2/2009	3/18/2013	4,503	1,560		1,560	2,943	LONG
CQOF8009002	STANDEX INTL CORP	12/3/2009	3/18/2013	4,125	1,423		1,423	2,702	LONG
CQOF8009002	STANDEX INTL CORP	12/2/2009	3/20/2013	19,254	6,640		6,640	12,615	LONG
CQOF8009002	STANDEX INTL CORP	12/3/2009	3/20/2013	6,876	2,372		2,372	4,504	LONG
CQOF8009002	US ECOLOGY INC	6/17/2011	3/25/2013	3,517	2,350		2,350	1,166	LONG
CQOF8009002	US ECOLOGY INC	5/31/2011	3/25/2013	5,428	3,612		3,612	1,816	LONG
CQOF8009002	CECO ENVIRONMENTAL CORP	3/1/2011	3/26/2013	5,405	2,628		2,628	2,776	LONG
CQOF8009002	MEDIFAST INC	3/17/2011	3/26/2013	5,498	4,499		4,499	999	LONG
CQOF8009002	CECO ENVIRONMENTAL CORP	3/1/2011	3/27/2013	3,778	1,849		1,849	1,929	LONG
CQOF8009002	CECO ENVIRONMENTAL CORP	4/6/2011	3/27/2013	1,178	575		575	603	LONG
CQOF8009002	MEDIFAST INC	3/17/2011	3/27/2013	1,630	1,335		1,335	295	LONG
CQOF8009002	MEDIFAST INC	3/14/2011	3/27/2013	7,010	5,545		5,545	1,465	LONG
CQOF8009002	DXP ENTERPRISES INC	3/1/2011	3/28/2013	14,528	4,062		4,062	10,466	LONG
CQOF8009002	GENCORP INC	9/13/2011	4/1/2013	5,121	1,535		1,535	3,585	LONG
CQOF8009002	KITE RLTY GROUP TR	8/11/2011	4/1/2013	1,368	748		748	620	LONG
CQOF8009002	PINNACLE ENTMT INC	1/26/2012	4/1/2013	5,219	3,830		3,830	1,389	LONG
CQOF8009002	SENECA FOODS CORP NEW CL A	9/2/2011	4/1/2013	2,590	1,782		1,782	808	LONG
CQOF8009002	GENCORP INC	9/13/2011	4/2/2013	5,162	1,539		1,539	3,622	LONG
CQOF8009002	INVESTORS CAPITAL HOLDINGS LTD	7/28/2011	4/2/2013	5,500	6,299	798 48	5,500		LONG
CQOF8009002	MAIDENFORM BRANDS INC	3/1/2011	4/2/2013	3,638	5,648	2,010 19	3,638		LONG
CQOF8009002	MEDIFAST INC	3/14/2011	4/2/2013	185	141		141	43	LONG
CQOF8009002	MEDIFAST INC	3/26/2012	4/2/2013	5,258	4,017		4,017	1,242	LONG
CQOF8009002	OMEGA PROTEIN CORP	12/8/2011	4/2/2013	817	599		599	218	LONG
CQOF8009002	PINNACLE ENTMT INC	1/26/2012	4/2/2013	5,626	4,150		4,150	1,476	LONG
CQOF8009002	SENECA FOODS CORP NEW CL A	8/31/2011	4/2/2013	1,851	1,277		1,277	574	LONG
CQOF8009002	SENECA FOODS CORP NEW CL A	10/31/2011	4/2/2013	264	168		168	96	LONG
CQOF8009002	SENECA FOODS CORP NEW CL A	9/2/2011	4/2/2013	2,909	2,010		2,010	899	LONG
CQOF8009002	MEDIFAST INC	3/26/2012	4/3/2013	4,440	3,347		3,347	1,092	LONG
CQOF8009002	OMEGA PROTEIN CORP	12/8/2011	4/3/2013	4,288	3,166		3,166	1,122	LONG
CQOF8009002	MEDIFAST INC	3/26/2012	4/4/2013	4,562	3,400		3,400	1,162	LONG
CQOF8009002	PDI INC	9/9/2011	4/4/2013	383	496		496	(113)	LONG
CQOF8009002	HARVARD BIOSCIENCE INC	1/2/2012	4/5/2013	3,457	2,593		2,593	863	LONG
CQOF8009002	MEDIFAST INC	3/11/2011	4/5/2013	141	101		101	40	LONG
CQOF8009002	MEDIFAST INC	3/11/2011	4/5/2013	4,132	2,960		2,960	1,172	LONG

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BNY MELLON ACCOUNT NUMBER	DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	COST BASIS	WASH SALE DISALLOWED	COST WITH WASH SALE	NET GAIN LOSS WITH LOSS DISALLOWED	LONG/SHORT
CQOF8009002	MEDIFAST INC	3/26/2012	4/5/2013	305	229		229	76	LONG
CQOF8009002	PDI INC	9/9/2011	4/5/2013	1,359	1,929		1,929	(570)	LONG
CQOF8009002	OMEGA PROTEIN CORP	12/8/2011	4/8/2013	223	163		163	59	LONG
CQOF8009002	MEDIFAST INC	3/11/2011	4/9/2013	854	621		621	233	LONG
CQOF8009002	BIOCLINICA INC	4/28/2011	4/12/2013	22	16		16	6	LONG
CQOF8009002	BIOCLINICA INC	1/6/2012	4/12/2013	6,286	3,789		3,789	2,497	LONG
CQOF8009002	BIOCLINICA INC	5/4/2011	4/12/2013	51	36		36	14	LONG
CQOF8009002	BIOCLINICA INC	6/21/2011	4/12/2013	442	311		311	131	LONG
CQOF8009002	BIOCLINICA INC	6/24/2011	4/12/2013	798	560		560	238	LONG
CQOF8009002	BIOCLINICA INC	6/22/2011	4/12/2013	450	315		315	134	LONG
CQOF8009002	BIOCLINICA INC	6/9/2011	4/12/2013	51	36		36	15	LONG
CQOF8009002	BIOCLINICA INC	6/8/2011	4/12/2013	3,567	2,498		2,498	1,069	LONG
CQOF8009002	BIOCLINICA INC	6/16/2011	4/12/2013	798	558		558	240	LONG
CQOF8009002	BIOCLINICA INC	6/14/2011	4/12/2013	218	152		152	66	LONG
CQOF8009002	BIOCLINICA INC	6/13/2011	4/12/2013	1,987	1,388		1,388	599	LONG
CQOF8009002	BIOCLINICA INC	6/15/2011	4/12/2013	276	192		192	83	LONG
CQOF8009002	BIOCLINICA INC	6/20/2011	4/12/2013	290	198		198	92	LONG
CQOF8009002	BIOCLINICA INC	7/27/2011	4/12/2013	138	88		88	50	LONG
CQOF8009002	BIOCLINICA INC	7/26/2011	4/12/2013	334	211		211	123	LONG
CQOF8009002	BIOCLINICA INC	10/4/2011	4/12/2013	1,646	1,020		1,020	626	LONG
CQOF8009002	BIOCLINICA INC	4/29/2011	4/12/2013	29	21		21	8	LONG
CQOF8009002	CECO ENVIRONMENTAL CORP	4/6/2011	4/15/2013	1,206	611		611	595	LONG
CQOF8009002	CECO ENVIRONMENTAL CORP	4/6/2011	4/15/2013	2,676	1,335		1,335	1,341	LONG
CQOF8009002	LYDALL INC COM	3/1/2011	4/15/2013	217	132		132	85	LONG
CQOF8009002	CECO ENVIRONMENTAL CORP	4/6/2011	4/16/2013	1,300	658		658	641	LONG
CQOF8009002	LYDALL INC COM	3/1/2011	4/16/2013	1,779	1,079		1,079	699	LONG
CQOF8009002	PINNACLE ENTMT INC	1/26/2012	4/16/2013	5,007	3,094		3,094	1,914	LONG
CQOF8009002	PINNACLE ENTMT INC	1/24/2012	4/16/2013	35	21		21	13	LONG
CQOF8009002	GENCORP INC	9/13/2011	4/17/2013	3,581	1,174		1,174	2,407	LONG
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	12/16/2011	4/17/2013	79	65		65	14	LONG
CQOF8009002	PINNACLE ENTMT INC	1/24/2012	4/17/2013	5,166	3,124		3,124	2,042	LONG
CQOF8009002	GENCORP INC	9/13/2011	4/18/2013	3,555	1,174		1,174	2,382	LONG
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	12/16/2011	4/18/2013	5,791	4,788		4,788	1,002	LONG
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/16/2011	4/18/2013	820	664		664	156	LONG
CQOF8009002	DUCOMMUN INC DEL	4/1/2010	4/19/2013	5,195	5,296		5,296	(102)	LONG
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/16/2011	4/19/2013	935	756		756	180	LONG
CQOF8009002	PDI INC	9/9/2011	4/19/2013	601	943		943	(343)	LONG
CQOF8009002	PDI INC	9/15/2011	4/19/2013	131	201		201	(70)	LONG
CQOF8009002	PDI INC	9/14/2011	4/19/2013	470	719		719	(250)	LONG
CQOF8009002	PDI INC	9/16/2011	4/19/2013	271	416		416	(145)	LONG
CQOF8009002	SOUTHSIDE BANCSHARES INC	3/1/2011	4/19/2013	1,262	1,221		1,221	40	LONG
CQOF8009002	EMC INS GROUP INC	3/1/2011	4/22/2013	2,872	2,444		2,444	427	LONG
CQOF8009002	MEDIFAST INC	3/11/2011	4/22/2013	4,494	3,157		3,157	1,337	LONG
CQOF8009002	CAPITAL LEASING FDG INC	6/10/2011	4/23/2013	10,472	6,804		6,804	3,669	LONG
CQOF8009002	CAPITAL LEASING FDG INC	3/1/2011	4/23/2013	32,510	23,201		23,201	9,310	LONG
CQOF8009002	CASELLA WASTE SYS INC CL A	6/16/2011	4/23/2013	3,652	4,975	1,322 57	3,652		LONG
CQOF8009002	CASELLA WASTE SYS INC CL A	6/17/2011	4/23/2013	6,092	8,525	2,432 60	6,092		LONG
CQOF8009002	CASELLA WASTE SYS INC CL A	6/6/2011	4/23/2013	2,432	3,528	1,095 83	2,432		LONG

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CQOF8009002	CASELLA WASTE SYS INC CL A	5/31/2011	4/23/2013	2,736	4,193	1,457 39	2,736	-	LONG
CQOF8009002	MEDIFAST INC	3/11/2011	4/23/2013	4,740	3,291		3,291	1,449	LONG
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/16/2011	4/23/2013	375	304		304	71	LONG
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	12/7/2011	4/23/2013	584	470		470	115	LONG
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	12/5/2011	4/23/2013	619	496		496	124	LONG
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	7/28/2011	4/23/2013	471	362		362	109	LONG
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	7/27/2011	4/23/2013	11,190	8,600		8,600	2,590	LONG
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	5/9/2011	4/23/2013	6,376	4,891		4,891	1,484	LONG
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	5/20/2011	4/23/2013	942	660		660	282	LONG
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	5/5/2011	4/23/2013	2,747	2,056		2,056	691	LONG
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	5/23/2011	4/23/2013	9,760	6,748		6,748	3,011	LONG
CQOF8009002	SOUTHSIDE BANCSHARES INC	3/1/2011	4/23/2013	6,010	5,721		5,721	289	LONG
CQOF8009002	STEEL EXCEL INC	3/22/2011	4/23/2013	160	186		186	(26)	LONG
CQOF8009002	STEEL EXCEL INC	3/25/2011	4/23/2013	133	155		155	(22)	LONG
CQOF8009002	STEEL EXCEL INC	3/26/2011	4/23/2013	905	1,049		1,049	(145)	LONG
CQOF8009002	STEEL EXCEL INC	3/12/2011	4/23/2013	2,421	2,783		2,783	(362)	LONG
CQOF8009002	STEEL EXCEL INC	3/1/2011	4/23/2013	71,249	79,497	8,248 63	71,249	-	LONG
CQOF8009002	STEEL EXCEL INC	3/18/2011	4/23/2013	399	468		468	(69)	LONG
CQOF8009002	STEEL EXCEL INC	2/23/2012	4/23/2013	11,655	11,854	116 63	11,738	(83)	LONG
CQOF8009002	STEEL EXCEL INC	3/19/2011	4/23/2013	612	713		713	(101)	LONG
CQOF8009002	STEEL EXCEL INC	3/23/2011	4/23/2013	293	341		341	(48)	LONG
CQOF8009002	STEEL EXCEL INC	3/1/2011	4/23/2013	2,912	3,249	336 99	2,912	-	LONG
CQOF8009002	CAMTEK LTD	1/11/2012	4/23/2013	923	1,332	236 24	1,096	(173)	LONG
CQOF8009002	CAMTEK LTD	11/16/2011	4/23/2013	543	846	302 88	543	-	LONG
CQOF8009002	CAMTEK LTD	11/7/2011	4/23/2013	78	122	44 20	78	-	LONG
CQOF8009002	CAMTEK LTD	11/11/2011	4/23/2013	71	111	40 33	71	-	LONG
CQOF8009002	CAMTEK LTD	11/15/2011	4/23/2013	242	380	137 93	242	-	LONG
CQOF8009002	CAMTEK LTD	11/14/2011	4/23/2013	81	127	45 98	81	-	LONG
CQOF8009002	CAMTEK LTD	11/10/2011	4/23/2013	612	961	349 27	612	-	LONG
CQOF8009002	CAMTEK LTD	11/8/2011	4/23/2013	78	122	44 36	78	-	LONG
CQOF8009002	CAMTEK LTD	9/19/2011	4/23/2013	540	866	325 82	540	-	LONG
CQOF8009002	CAMTEK LTD	9/15/2011	4/23/2013	401	659	257 45	401	-	LONG
CQOF8009002	CAMTEK LTD	9/16/2011	4/23/2013	1,435	2,355	920 23	1,435	-	LONG
CQOF8009002	CAMTEK LTD	8/31/2011	4/23/2013	770	1,303	532 32	770	-	LONG
CQOF8009002	DUCOMMUN INC DEL	1/31/2012	4/24/2013	7,399	4,846		4,846	2,552	LONG
CQOF8009002	DUCOMMUN INC DEL	4/1/2010	4/24/2013	1,233	1,186		1,186	47	LONG
CQOF8009002	HORACE MANN EDUCATORS CORP NEW	5/6/2009	4/24/2013	8,911	3,561		3,561	5,350	LONG
CQOF8009002	INVESTORS CAPITAL HOLDINGS LTD	7/28/2011	4/24/2013	16,360	18,687	1,013 77	17,673	(1,314)	LONG
CQOF8009002	PINNACLE ENTMT INC	1/24/2012	4/24/2013	6,160	3,378		3,378	2,782	LONG
CQOF8009002	PINNACLE ENTMT INC	1/31/2012	4/24/2013	2,935	1,485		1,485	1,450	LONG
CQOF8009002	SOUTHSIDE BANCSHARES INC	3/1/2011	4/24/2013	7,720	7,278		7,278	442	LONG
CQOF8009002	STEINWAY MUSICAL INSTRS INC	1/20/2012	4/24/2013	7,896	7,885		7,885	11	LONG
CQOF8009002	STEINWAY MUSICAL INSTRS INC	1/25/2012	4/24/2013	8,398	8,388		8,388	9	LONG
CQOF8009002	STEINWAY MUSICAL INSTRS INC	5/9/2011	4/24/2013	953	950		950	3	LONG
CQOF8009002	STEINWAY MUSICAL INSTRS INC	5/11/2011	4/24/2013	6,091	6,091		6,091	1	LONG
CQOF8009002	UNIVEST CORP PA	3/1/2011	4/24/2013	29,223	30,957	1,733 72	29,223	-	LONG
CQOF8009002	UNIVEST CORP PA	3/31/2011	4/24/2013	4,627	4,790		4,790	(163)	LONG
CQOF8009002	DUCOMMUN INC DEL	1/31/2012	4/26/2013	93	58		58	35	LONG

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CQOF8009002	DUCOMMUN INC DEL	10/21/2011	4/26/2013	370	224		224	147	LONG
CQOF8009002	DUCOMMUN INC DEL	10/20/2011	4/26/2013	2,685	1,609		1,609	1,076	LONG
CQOF8009002	DUCOMMUN INC DEL	10/26/2011	4/26/2013	694	419		419	275	LONG
CQOF8009002	DUCOMMUN INC DEL	10/20/2011	4/29/2013	764	458		458	306	LONG
CQOF8009002	DUCOMMUN INC DEL	11/1/2011	4/29/2013	2,014	1,199		1,199	815	LONG
CQOF8009002	HACKETT GROUP INC/THE	10/14/2011	4/29/2013	523	444		444	79	LONG
CQOF8009002	HACKETT GROUP INC/THE	11/1/2011	4/29/2013	1,564	1,327		1,327	237	LONG
CQOF8009002	HACKETT GROUP INC/THE	10/17/2011	4/29/2013	891	758		758	134	LONG
CQOF8009002	PANTRY INC	3/30/2011	4/29/2013	3,819	3,876		3,876	(57)	LONG
CQOF8009002	PANTRY INC	7/28/2012	4/29/2013	3,107	3,804		3,804	(696)	LONG
CQOF8009002	SOUTHSIDE BANCSHARES INC	3/1/2011	4/29/2013	9,142	8,426		8,426	716	LONG
CQOF8009002	DXP ENTERPRISES INC	3/1/2011	5/2/2013	10,980	3,916		3,916	7,064	LONG
CQOF8009002	GP STRATEGIES CORP	3/1/2011	5/2/2013	16,066	8,531		8,531	7,535	LONG
CQOF8009002	HARVARD BIOSCIENCE INC	3/8/2012	5/2/2013	934	732		732	203	LONG
CQOF8009002	HARVARD BIOSCIENCE INC	3/9/2012	5/2/2013	1,904	1,521		1,521	383	LONG
CQOF8009002	PINNACLE ENTMT INC	1/31/2012	5/2/2013	4,954	2,482		2,482	2,472	LONG
CQOF8009002	ROCKY BRANDS INC	5/3/2011	5/2/2013	1,254	1,270		1,270	(15)	LONG
CQOF8009002	ROCKY BRANDS INC	5/6/2011	5/2/2013	930	941		941	(11)	LONG
CQOF8009002	SOUTHSIDE BANCSHARES INC	2/1/2012	5/2/2013	6,352	5,872		5,872	480	LONG
CQOF8009002	SOUTHSIDE BANCSHARES INC	1/30/2012	5/2/2013	3,702	3,424		3,424	278	LONG
CQOF8009002	SOUTHSIDE BANCSHARES INC	3/1/2011	5/2/2013	1,049	991		991	58	LONG
CQOF8009002	DUCOMMUN INC DEL	11/1/2011	5/3/2013	3,135	1,709		1,709	1,426	LONG
CQOF8009002	CENTURY CASINOS INC	3/1/2011	5/6/2013	1,556	1,406		1,406	150	LONG
CQOF8009002	FREQUENCY ELECTRONICS INC	3/1/2011	5/6/2013	9,965	8,291		8,291	1,674	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	5/6/2013	5,993	3,165		3,165	2,827	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/1/2011	5/6/2013	2,261	2,504		2,504	(243)	LONG
CQOF8009002	PREFERRED APARTMENT COMMUNITIE	2/3/2012	5/6/2013	3,140	2,116		2,116	1,024	LONG
CQOF8009002	ROCKY BRANDS INC	5/6/2011	5/6/2013	2,636	2,657		2,657	(21)	LONG
CQOF8009002	STEEL EXCEL INC	3/8/2011	5/6/2013	10,272	11,489		11,489	(1,217)	LONG
CQOF8009002	CENTURY CASINOS INC	3/1/2011	5/7/2013	683	618		618	65	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	5/7/2013	1,749	926		926	823	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/1/2011	5/7/2013	10,260	11,532		11,532	(1,272)	LONG
CQOF8009002	PREFERRED APARTMENT COMMUNITIE	2/3/2012	5/7/2013	1,101	738		738	364	LONG
CQOF8009002	TANDY LEATHER FACTORY INC	3/1/2011	5/7/2013	418	300		300	119	LONG
CQOF8009002	CENTURY CASINOS INC	3/1/2011	5/8/2013	917	830		830	87	LONG
CQOF8009002	MEDIFAST INC	1/27/2012	5/8/2013	9,359	5,668		5,668	3,692	LONG
CQOF8009002	MEDIFAST INC	3/11/2011	5/8/2013	8,319	5,104		5,104	3,215	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	5/8/2013	241	127		127	114	LONG
CQOF8009002	PREFERRED APARTMENT COMMUNITIE	2/3/2012	5/8/2013	519	351		351	168	LONG
CQOF8009002	ROCKVILLE FINANCIAL INC	1/27/2012	5/8/2013	5,554	4,670		4,670	883	LONG
CQOF8009002	ROCKVILLE FINANCIAL INC	1/26/2012	5/8/2013	1,388	1,167		1,167	222	LONG
CQOF8009002	ROCKY BRANDS INC	5/4/2011	5/8/2013	102	104		104	(2)	LONG
CQOF8009002	ROCKY BRANDS INC	5/6/2011	5/8/2013	1,593	1,627		1,627	(34)	LONG
CQOF8009002	TANDY LEATHER FACTORY INC	3/1/2011	5/8/2013	2,797	2,026		2,026	771	LONG
CQOF8009002	ZIXIT CORPORATION	1/23/2012	5/8/2013	576	467		467	109	LONG
CQOF8009002	ZIXIT CORPORATION	3/12/2012	5/8/2013	6,163	5,043		5,043	1,120	LONG
CQOF8009002	CENTURY CASINOS INC	3/1/2011	5/9/2013	405	367		367	38	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	5/9/2013	152	81		81	71	LONG

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CQOF8009002	TANDY LEATHER FACTORY INC	3/1/2011	5/9/2013	4,644	3,362		3,362	1,282	LONG
CQOF8009002	CENTURY CASINOS INC	3/1/2011	5/13/2013	220	199		199	21	LONG
CQOF8009002	PINNACLE ENTMT INC	1/31/2012	5/14/2013	1,838	870		870	968	LONG
CQOF8009002	VASCULAR SOLUTIONS INC	2/2/2012	5/17/2013	7,047	4,925		4,925	2,122	LONG
CQOF8009002	VASCULAR SOLUTIONS INC	2/2/2012	5/20/2013	1,937	1,377		1,377	560	LONG
CQOF8009002	SL INDS INC	3/17/2011	5/21/2013	1,192	827		827	365	LONG
CQOF8009002	SL INDS INC	3/11/2011	5/21/2013	1,549	1,099		1,099	450	LONG
CQOF8009002	ALLIANCE FIBER OPTIC PRODS INC	4/25/2012	5/28/2013	2,834	1,250		1,250	1,584	LONG
CQOF8009002	ALLIANCE FIBER OPTIC PRODS INC	4/24/2012	5/28/2013	1,498	660		660	838	LONG
CQOF8009002	ALLIANCE FIBER OPTIC PRODS INC	4/26/2012	5/28/2013	5,203	2,318		2,318	2,885	LONG
CQOF8009002	CONCEPTUS INC	3/12/2012	5/29/2013	33,469	14,833		14,833	18,636	LONG
CQOF8009002	MEDIFAST INC	1/27/2012	5/29/2013	3,294	1,922		1,922	1,372	LONG
CQOF8009002	MEDIFAST INC	3/14/2012	5/29/2013	1,761	1,003		1,003	758	LONG
CQOF8009002	MEDIFAST INC	3/14/2012	5/30/2013	5,303	2,976		2,976	2,327	LONG
CQOF8009002	SPARTON CORP	3/1/2011	5/30/2013	9,837	4,890		4,890	4,948	LONG
CQOF8009002	VASCULAR SOLUTIONS INC	2/2/2012	6/4/2013	1,505	1,069		1,069	436	LONG
CQOF8009002	SL INDS INC	6/1/2012	6/6/2013	2,056	1,076		1,076	980	LONG
CQOF8009002	VASCULAR SOLUTIONS INC	2/2/2012	6/6/2013	521	375		375	146	LONG
CQOF8009002	VASCULAR SOLUTIONS INC	1/13/2012	6/6/2013	77	53		53	24	LONG
CQOF8009002	VASCULAR SOLUTIONS INC	1/20/2012	6/6/2013	398	276		276	122	LONG
CQOF8009002	HORACE MANN EDUCATORS CORP NEW	5/6/2009	6/7/2013	173	64		64	109	LONG
CQOF8009002	HORACE MANN EDUCATORS CORP NEW	5/6/2009	6/10/2013	3,431	1,263		1,263	2,167	LONG
CQOF8009002	SL INDS INC	5/30/2012	6/10/2013	1,841	902		902	939	LONG
CQOF8009002	SL INDS INC	6/1/2012	6/10/2013	789	398		398	390	LONG
CQOF8009002	HORACE MANN EDUCATORS CORP NEW	5/6/2009	6/11/2013	1,044	384		384	660	LONG
CQOF8009002	SL INDS INC	5/30/2012	6/11/2013	208	103		103	104	LONG
CQOF8009002	ALLIANCE FIBER OPTIC PRODS INC	2/6/2012	6/12/2013	3,161	1,204		1,204	1,957	LONG
CQOF8009002	ALLIANCE FIBER OPTIC PRODS INC	4/24/2012	6/12/2013	4,776	1,820		1,820	2,956	LONG
CQOF8009002	SL INDS INC	5/30/2012	6/12/2013	4,330	2,178		2,178	2,152	LONG
CQOF8009002	SPARTON CORP	3/1/2011	6/12/2013	4,064	1,964		1,964	2,100	LONG
CQOF8009002	ALLIANCE FIBER OPTIC PRODS INC	2/6/2012	6/13/2013	8,488	3,397		3,397	5,091	LONG
CQOF8009002	ANAREN MICROWAVE INC COM	3/1/2011	6/13/2013	7,748	6,830		6,830	918	LONG
CQOF8009002	BELO CORPORATION SR A	12/19/2011	6/13/2013	13,429	5,473		5,473	7,957	LONG
CQOF8009002	BELO CORPORATION SR A	8/31/2011	6/13/2013	13,920	5,748		5,748	8,172	LONG
CQOF8009002	BELO CORPORATION SR A	9/30/2011	6/13/2013	7,110	2,626		2,626	4,484	LONG
CQOF8009002	BELO CORPORATION SR A	8/26/2011	6/13/2013	7,559	2,731		2,731	4,828	LONG
CQOF8009002	BELO CORPORATION SR A	2/21/2012	6/13/2013	5,775	3,097		3,097	2,678	LONG
CQOF8009002	BELO CORPORATION SR A	3/6/2012	6/13/2013	11,250	5,679		5,679	5,571	LONG
CQOF8009002	CORE MOLDING TECHNOLOGIES INC	5/26/2011	6/13/2013	447	476		476	(30)	LONG
CQOF8009002	CORE MOLDING TECHNOLOGIES INC	5/25/2011	6/13/2013	2,376	2,525		2,525	(150)	LONG
CQOF8009002	CORE MOLDING TECHNOLOGIES INC	5/24/2011	6/13/2013	2,108	2,248		2,248	(140)	LONG
CQOF8009002	CORE MOLDING TECHNOLOGIES INC	3/16/2012	6/13/2013	1,384	1,461		1,461	(77)	LONG
CQOF8009002	METHODE ELECTRS INC CL A	7/29/2011	6/13/2013	3,240	2,286		2,286	954	LONG
CQOF8009002	METHODE ELECTRS INC CL A	5/24/2011	6/13/2013	7,414	5,578		5,578	1,835	LONG
CQOF8009002	SL INDS INC	5/30/2012	6/13/2013	4,270	2,178		2,178	2,093	LONG
CQOF8009002	SPARTON CORP	3/1/2011	6/13/2013	1,484	752		752	733	LONG
CQOF8009002	STELLARONE CORP	3/1/2011	6/13/2013	8,373	6,407		6,407	1,966	LONG
CQOF8009002	VASCULAR SOLUTIONS INC	1/13/2012	6/13/2013	763	540		540	222	LONG

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CQOF8009002	ALLIANCE FIBER OPTIC PRODS INC	2/6/2012	6/14/2013	2,343	945		945	1,398	LONG
CQOF8009002	CORE-MARK HLDG CO INC	3/19/2012	6/14/2013	6,372	4,286		4,286	2,086	LONG
CQOF8009002	EMC INS GROUP INC	3/1/2011	6/14/2013	3,328	3,080		3,080	249	LONG
CQOF8009002	EXAR CORP	1/30/2012	6/14/2013	55	34		34	21	LONG
CQOF8009002	EXAR CORP	1/27/2012	6/14/2013	2,652	1,632		1,632	1,020	LONG
CQOF8009002	FRANKLIN FINANCIAL CORP/VA	4/4/2012	6/14/2013	2,399	1,847		1,847	551	LONG
CQOF8009002	FRANKLIN FINANCIAL CORP/VA	4/2/2012	6/14/2013	3,149	2,406		2,406	743	LONG
CQOF8009002	INNOSPEC INC	3/1/2011	6/14/2013	6,340	3,997		3,997	2,343	LONG
CQOF8009002	LYDALL INC COM	3/1/2011	6/14/2013	4,816	2,974		2,974	1,842	LONG
CQOF8009002	ORITANI FINL CORP NEW	1/31/2012	6/14/2013	6,441	5,514		5,514	927	LONG
CQOF8009002	PHARMERICA CORP	1/19/2012	6/14/2013	1,829	1,582		1,582	247	LONG
CQOF8009002	PHARMERICA CORP	1/24/2012	6/14/2013	4,431	3,824		3,824	607	LONG
CQOF8009002	SLINDS INC	5/30/2012	6/14/2013	3,510	1,881		1,881	1,628	LONG
CQOF8009002	S & W SEED CO	2/8/2012	6/14/2013	8,472	5,826		5,826	2,646	LONG
CQOF8009002	SANMINA CORP	1/31/2012	6/14/2013	4,321	3,403		3,403	918	LONG
CQOF8009002	SPARTON CORP	3/1/2011	6/14/2013	942	477		477	465	LONG
CQOF8009002	SPARTON CORP	3/1/2011	6/17/2013	503	251		251	252	LONG
CQOF8009002	ASTRONICS CORP CL B	11/1/2011	6/18/2013	5,173	2,866		2,866	2,307	LONG
CQOF8009002	CHASE CORP	2/3/2012	6/18/2013	3,755	2,717		2,717	1,038	LONG
CQOF8009002	CHASE CORP	2/2/2012	6/18/2013	45	30		30	15	LONG
CQOF8009002	SILICON IMAGE INC	2/17/2012	6/18/2013	2,178	2,058		2,058	120	LONG
CQOF8009002	SILICON IMAGE INC	2/16/2012	6/18/2013	2,517	2,364		2,364	153	LONG
CQOF8009002	SPARTON CORP	3/1/2011	6/18/2013	5,366	2,659		2,659	2,707	LONG
CQOF8009002	RED ROBIN GOURMET BURGERS INC	9/23/2011	6/19/2013	7,498	3,289		3,289	4,209	LONG
CQOF8009002	RED ROBIN GOURMET BURGERS INC	11/4/2011	6/19/2013	568	250		250	318	LONG
CQOF8009002	AGREE RLTY CORP	5/3/2012	6/21/2013	10,669	7,902		7,902	2,767	LONG
CQOF8009002	AGREE RLTY CORP	5/8/2012	6/21/2013	358	266		266	92	LONG
CQOF8009002	AGREE RLTY CORP	5/16/2012	6/21/2013	1,282	947		947	335	LONG
CQOF8009002	PHARMERICA CORP	1/24/2012	6/21/2013	585	599		599	(14)	LONG
CQOF8009002	PHARMERICA CORP	1/20/2012	6/21/2013	5,027	4,908		4,908	119	LONG
CQOF8009002	PHARMERICA CORP	2/10/2012	6/21/2013	6,476	6,185		6,185	291	LONG
CQOF8009002	SANMINA CORP	1/31/2012	6/24/2013	845	678		678	166	LONG
CQOF8009002	SILICON IMAGE INC	2/16/2012	6/26/2013	3,857	3,734		3,734	123	LONG
CQOF8009002	SILICON IMAGE INC	3/6/2012	6/26/2013	663	588		588	76	LONG
CQOF8009002	AMERN SAFETY INS GROUP	3/1/2011	7/1/2013	1,157	855		855	302	LONG
CQOF8009002	AMERN SAFETY INS GROUP	1/31/2012	7/1/2013	2,921	2,200		2,200	721	LONG
CQOF8009002	GENCORP INC	9/13/2011	7/2/2013	8,333	1,978		1,978	6,356	LONG
CQOF8009002	AMERN SAFETY INS GROUP	3/1/2011	7/2/2013	22,704	16,777		16,777	5,927	LONG
CQOF8009002	GENCORP INC	9/21/2011	7/3/2013	100	24		24	76	LONG
CQOF8009002	GENCORP INC	9/23/2011	7/3/2013	7,525	1,748		1,748	5,777	LONG
CQOF8009002	GENCORP INC	9/13/2011	7/3/2013	33	8		8	25	LONG
CQOF8009002	HACKETT GROUP INC/THE	11/1/2011	7/8/2013	758	575		575	183	LONG
CQOF8009002	CENTURY CASINOS INC	3/1/2011	7/10/2013	1,487	1,042		1,042	445	LONG
CQOF8009002	HACKETT GROUP INC/THE	11/1/2011	7/10/2013	1,166	883		883	283	LONG
CQOF8009002	HACKETT GROUP INC/THE	11/1/2011	7/11/2013	119	90		90	29	LONG
CQOF8009002	HACKETT GROUP INC/THE	11/7/2011	7/11/2013	385	277		277	108	LONG
CQOF8009002	HACKETT GROUP INC/THE	10/26/2011	7/11/2013	1,355	1,026		1,026	329	LONG
CQOF8009002	HORACE MANN EDUCATORS CORP NEW	5/6/2009	7/11/2013	3,582	1,263		1,263	2,319	LONG

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CQOF8009002	MEDIFAST INC	3/14/2012	7/11/2013	3,413	1,925		1,925	1,489	LONG
CQOF8009002	MEDIFAST INC	1/26/2012	7/11/2013	1,578	880		880	697	LONG
CQOF8009002	RED ROBIN GOURMET BURGERS INC	9/23/2011	7/12/2013	10,940	4,560		4,560	6,379	LONG
CQOF8009002	HACKETT GROUP INC/THE	11/7/2011	7/16/2013	2,314	1,684		1,684	631	LONG
CQOF8009002	CHASE CORP	2/2/2012	7/17/2013	7,187	3,796		3,796	3,391	LONG
CQOF8009002	MEDIFAST INC	1/26/2012	7/17/2013	1,396	800		800	596	LONG
CQOF8009002	PARK STERLING CORP	3/1/2011	7/17/2013	3,564	3,016		3,016	549	LONG
CQOF8009002	SUPPORT COM INC	5/4/2012	7/17/2013	26	15		15	11	LONG
CQOF8009002	CHASE CORP	2/2/2012	7/18/2013	1,877	994		994	883	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	7/18/2013	278	130		130	149	LONG
CQOF8009002	SUPPORT COM INC	5/4/2012	7/18/2013	833	484		484	349	LONG
CQOF8009002	CHASE CORP	2/2/2012	7/19/2013	1,344	712		712	632	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	7/19/2013	339	157		157	181	LONG
CQOF8009002	HACKETT GROUP INC/THE	11/7/2011	7/22/2013	152	109		109	42	LONG
CQOF8009002	HACKETT GROUP INC/THE	11/9/2011	7/22/2013	103	72		72	31	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	7/22/2013	949	442		442	507	LONG
CQOF8009002	SOUTHSIDE BANCSHARES INC	2/1/2012	7/22/2013	8	7		7	1	LONG
CQOF8009002	ORTHOFIX INTERNATIONAL N V	3/1/2011	7/22/2013	10,772	12,002		12,002	(1,229)	LONG
CQOF8009002	BERKSHIRE HILLS BANCORP INC	3/1/2011	7/23/2013	10,593	8,716		8,716	1,877	LONG
CQOF8009002	HACKETT GROUP INC/THE	11/9/2011	7/23/2013	638	445		445	193	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	7/23/2013	1,246	574		574	672	LONG
CQOF8009002	SUPPORT COM INC	5/4/2012	7/23/2013	4,421	2,571		2,571	1,851	LONG
CQOF8009002	BERKSHIRE HILLS BANCORP INC	3/1/2011	7/24/2013	9,261	7,528		7,528	1,733	LONG
CQOF8009002	RED ROBIN GOURMET BURGERS INC	9/30/2011	7/24/2013	14,992	6,429		6,429	8,563	LONG
CQOF8009002	AGREE RLTY CORP	5/17/2012	7/25/2013	576	395		395	181	LONG
CQOF8009002	AGREE RLTY CORP	5/16/2012	7/25/2013	9,956	6,828		6,828	3,128	LONG
CQOF8009002	RUBY TUESDAY INC	1/10/2012	7/25/2013	977	847		847	130	LONG
CQOF8009002	RUBY TUESDAY INC	5/2/2012	7/25/2013	2,723	2,427		2,427	296	LONG
CQOF8009002	SUPPORT COM INC	5/4/2012	7/25/2013	1,633	953		953	680	LONG
CQOF8009002	SUPPORT COM INC	2/9/2012	7/25/2013	740	425		425	315	LONG
CQOF8009002	SUPPORT COM INC	9/12/2011	7/25/2013	1,166	497		497	669	LONG
CQOF8009002	INNOSPEC INC	3/1/2011	7/26/2013	43	26		26	17	LONG
CQOF8009002	INNOSPEC INC	3/1/2011	8/1/2013	739	450		450	289	LONG
CQOF8009002	INNOSPEC INC	3/1/2011	8/2/2013	565	344		344	221	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	8/8/2013	965	440		440	525	LONG
CQOF8009002	US ECOLOGY INC	5/31/2011	8/8/2013	11,579	6,478		6,478	5,100	LONG
CQOF8009002	VASCULAR SOLUTIONS INC	1/13/2012	8/8/2013	7,127	4,695		4,695	2,433	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	8/9/2013	448	206		206	242	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	8/12/2013	1,615	739		739	876	LONG
CQOF8009002	SANMINA CORP	8/31/2011	8/16/2013	8,147	3,889		3,889	4,258	LONG
CQOF8009002	SANMINA CORP	8/7/2012	8/16/2013	2,940	1,488		1,488	1,452	LONG
CQOF8009002	AGREE RLTY CORP	5/2/2012	8/19/2013	2,614	2,085		2,085	529	LONG
CQOF8009002	AGREE RLTY CORP	5/15/2012	8/19/2013	3,659	2,919		2,919	740	LONG
CQOF8009002	AGREE RLTY CORP	5/17/2012	8/19/2013	688	549		549	139	LONG
CQOF8009002	HESKA CORPORATION	6/14/2011	8/19/2013	1,312	2,060		2,060	(748)	LONG
CQOF8009002	HESKA CORPORATION	6/8/2011	8/19/2013	665	1,040		1,040	(375)	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	8/19/2013	562	262		262	300	LONG
CQOF8009002	ORITANI FINL CORP NEW	1/30/2012	8/19/2013	352	281		281	71	LONG

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CQOF8009002	ORITANI FINL CORP NEW	1/31/2012	8/19/2013	2,956	2,395		2,395	562	LONG
CQOF8009002	STELLARONE CORP	3/1/2011	8/19/2013	7,767	5,487		5,487	2,280	LONG
CQOF8009002	HESKA CORPORATION	6/8/2011	8/20/2013	413	662		662	(250)	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	8/20/2013	497	232		232	265	LONG
CQOF8009002	PREFERRED APARTMENT COMMUNITIE	2/3/2012	8/20/2013	1,078	737		737	341	LONG
CQOF8009002	HESKA CORPORATION	6/9/2011	8/21/2013	332	532		532	(200)	LONG
CQOF8009002	HESKA CORPORATION	6/8/2011	8/21/2013	400	644		644	(244)	LONG
CQOF8009002	PREFERRED APARTMENT COMMUNITIE	1/12/2012	8/21/2013	1,409	965		965	444	LONG
CQOF8009002	PREFERRED APARTMENT COMMUNITIE	2/3/2012	8/21/2013	212	147		147	65	LONG
CQOF8009002	HESKA CORPORATION	6/9/2011	8/22/2013	57	92		92	(35)	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	8/22/2013	390	185		185	205	LONG
CQOF8009002	PREFERRED APARTMENT COMMUNITIE	1/12/2012	8/22/2013	798	547		547	252	LONG
CQOF8009002	HESKA CORPORATION	5/26/2011	8/23/2013	121	198		198	(77)	LONG
CQOF8009002	HESKA CORPORATION	5/25/2011	8/23/2013	258	424		424	(166)	LONG
CQOF8009002	HESKA CORPORATION	6/9/2011	8/23/2013	362	606		606	(244)	LONG
CQOF8009002	HESKA CORPORATION	5/24/2011	8/23/2013	38	63		63	(25)	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	8/23/2013	3,958	1,892		1,892	2,066	LONG
CQOF8009002	PREFERRED APARTMENT COMMUNITIE	1/12/2012	8/23/2013	305	209		209	96	LONG
CQOF8009002	STELLARONE CORP	3/1/2011	8/23/2013	7,188	4,904		4,904	2,284	LONG
CQOF8009002	CENTURY CASINOS INC	3/1/2011	8/26/2013	5,080	2,505		2,505	2,574	LONG
CQOF8009002	CENTURY CASINOS INC	3/1/2011	8/27/2013	2,288	1,204		1,204	1,083	LONG
CQOF8009002	METHODE ELECTRS INC CLA	7/29/2011	9/3/2013	5,067	2,222		2,222	2,845	LONG
CQOF8009002	FEDERAL SIGNAL CORP	5/20/2011	9/4/2013	5,281	2,791		2,791	2,491	LONG
CQOF8009002	STELLARONE CORP	7/31/2012	9/4/2013	5,763	3,585		3,585	2,178	LONG
CQOF8009002	STELLARONE CORP	3/1/2011	9/4/2013	4,898	3,386		3,386	1,512	LONG
CQOF8009002	STELLARONE CORP	7/31/2012	9/6/2013	2,157	1,326		1,326	831	LONG
CQOF8009002	STELLARONE CORP	2/1/2012	9/6/2013	3,267	1,949		1,949	1,318	LONG
CQOF8009002	FEDERAL SIGNAL CORP	5/20/2011	9/9/2013	3,221	1,649		1,649	1,572	LONG
CQOF8009002	FEDERAL SIGNAL CORP	1/11/2012	9/9/2013	1,549	514		514	1,035	LONG
CQOF8009002	FIRST FINANCIAL HOLDINGS INC	3/1/2011	9/9/2013	1,855	1,088		1,088	767	LONG
CQOF8009002	FIRST FINANCIAL HOLDINGS INC	1/31/2012	9/10/2013	11,975	6,587		6,587	5,388	LONG
CQOF8009002	FIRST FINANCIAL HOLDINGS INC	3/1/2011	9/10/2013	2,238	1,280		1,280	958	LONG
CQOF8009002	FEDERAL SIGNAL CORP	1/11/2012	9/12/2013	5,312	1,699		1,699	3,613	LONG
CQOF8009002	SANMINA CORP	8/31/2011	9/12/2013	5,816	2,611		2,611	3,205	LONG
CQOF8009002	SANMINA CORP	8/31/2011	9/13/2013	11,065	4,979		4,979	6,085	LONG
CQOF8009002	FEDERAL SIGNAL CORP	1/11/2012	9/16/2013	4,644	1,538		1,538	3,106	LONG
CQOF8009002	MEDIFAST INC	1/26/2012	9/17/2013	2,972	1,793		1,793	1,180	LONG
CQOF8009002	MEDIFAST INC	1/23/2012	9/18/2013	2,031	1,204		1,204	827	LONG
CQOF8009002	MEDIFAST INC	1/20/2012	9/18/2013	1,924	1,148		1,148	777	LONG
CQOF8009002	MEDIFAST INC	1/26/2012	9/18/2013	1,176	704		704	472	LONG
CQOF8009002	PREFERRED APARTMENT COMMUNITIE	1/12/2012	9/18/2013	406	285		285	121	LONG
CQOF8009002	EXAR CORP	3/1/2011	9/23/2013	160	77		77	82	LONG
CQOF8009002	EXAR CORP	1/30/2012	9/23/2013	6,515	3,309		3,309	3,206	LONG
CQOF8009002	SCRIPPS E W CO OHIO	3/1/2012	9/23/2013	8,289	4,646		4,646	3,643	LONG
CQOF8009002	FIRST FINANCIAL HOLDINGS INC	1/31/2012	9/24/2013	895	493		493	403	LONG
CQOF8009002	SCRIPPS E W CO OHIO	3/14/2012	9/24/2013	9,193	5,056		5,056	4,137	LONG
CQOF8009002	SCRIPPS E W CO OHIO	3/1/2012	9/24/2013	1,065	594		594	471	LONG
CQOF8009002	US ECOLOGY INC	6/7/2011	9/25/2013	2,690	1,450		1,450	1,241	LONG

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CQOF8009002	US ECOLOGY INC	5/31/2011	9/25/2013	1,904	1,068		1,068	836	LONG
CQOF8009002	US ECOLOGY INC	6/7/2011	9/26/2013	7,686	4,137		4,137	3,549	LONG
CQOF8009002	FIRST FINANCIAL HOLDINGS INC	12/19/2011	9/27/2013	1,337	656		656	681	LONG
CQOF8009002	FIRST FINANCIAL HOLDINGS INC	1/31/2012	9/27/2013	2,228	1,231		1,231	997	LONG
CQOF8009002	FIRST FINANCIAL HOLDINGS INC	12/9/2011	9/27/2013	334	167		167	168	LONG
CQOF8009002	US ECOLOGY INC	6/7/2011	9/27/2013	3,218	1,743		1,743	1,475	LONG
CQOF8009002	FIRST FINANCIAL HOLDINGS INC	12/19/2011	9/30/2013	9,255	4,591		4,591	4,664	LONG
CQOF8009002	EXAR CORP	3/1/2011	10/1/2013	4,505	2,155		2,155	2,350	LONG
CQOF8009002	HORACE MANN EDUCATORS CORP NEW	5/6/2009	10/1/2013	9,286	3,012		3,012	6,274	LONG
CQOF8009002	RUBY TUESDAY INC	12/20/2011	10/1/2013	3,306	2,962		2,962	345	LONG
CQOF8009002	RUBY TUESDAY INC	1/10/2012	10/1/2013	2,872	2,660		2,660	212	LONG
CQOF8009002	STELLARONE CORP	4/23/2012	10/4/2013	6,708	3,351		3,351	3,357	LONG
CQOF8009002	STELLARONE CORP	4/24/2012	10/4/2013	447	224		224	224	LONG
CQOF8009002	STELLARONE CORP	2/1/2012	10/4/2013	4,919	2,803		2,803	2,116	LONG
CQOF8009002	STELLARONE CORP	4/5/2012	10/4/2013	626	323		323	303	LONG
CQOF8009002	STELLARONE CORP	4/9/2012	10/4/2013	2,885	1,456		1,456	1,429	LONG
CQOF8009002	AGREE RLTY CORP	5/4/2012	10/7/2013	6,587	4,848		4,848	1,739	LONG
CQOF8009002	AGREE RLTY CORP	4/23/2012	10/7/2013	864	636		636	228	LONG
CQOF8009002	AGREE RLTY CORP	5/15/2012	10/7/2013	209	154		154	55	LONG
CQOF8009002	MAIDENFORM BRANDS INC	3/29/2011	10/7/2013	4,912	5,768		5,768	(857)	LONG
CQOF8009002	MAIDENFORM BRANDS INC	6/17/2012	10/7/2013	6,792	5,532		5,532	1,260	LONG
CQOF8009002	MAIDENFORM BRANDS INC	6/21/2012	10/7/2013	1,175	950		950	225	LONG
CQOF8009002	MAIDENFORM BRANDS INC	3/29/2011	10/7/2013	729	614		614	114	LONG
CQOF8009002	AGREE RLTY CORP	4/23/2012	10/8/2013	4,063	2,996		2,996	1,067	LONG
CQOF8009002	AGREE RLTY CORP	5/21/2012	10/9/2013	5,732	4,124		4,124	1,608	LONG
CQOF8009002	AGREE RLTY CORP	4/23/2012	10/9/2013	4,343	3,215		3,215	1,128	LONG
CQOF8009002	ANGIODYNAMICS INC	9/29/2012	10/10/2013	436	401		401	34	LONG
CQOF8009002	RUBY TUESDAY INC	12/20/2011	10/10/2013	1,259	1,357		1,357	(98)	LONG
CQOF8009002	RUBY TUESDAY INC	12/19/2011	10/10/2013	4,804	5,028		5,028	(224)	LONG
CQOF8009002	BRIDGELINE DIGITAL INC	6/18/2012	10/14/2013	671	1,168		1,168	(498)	LONG
CQOF8009002	BRIDGELINE DIGITAL INC	6/29/2012	10/15/2013	260	392		392	(132)	LONG
CQOF8009002	BRIDGELINE DIGITAL INC	6/18/2012	10/15/2013	174	306		306	(132)	LONG
CQOF8009002	CECO ENVIRONMENTAL CORP	4/6/2011	10/15/2013	447	160		160	287	LONG
CQOF8009002	SELECTICA INC COMMON	3/1/2011	10/15/2013	3,239	3,482		3,482	(243)	LONG
CQOF8009002	CECO ENVIRONMENTAL CORP	4/5/2011	10/16/2013	2,641	897		897	1,744	LONG
CQOF8009002	CECO ENVIRONMENTAL CORP	3/31/2011	10/16/2013	2,172	738		738	1,434	LONG
CQOF8009002	CECO ENVIRONMENTAL CORP	4/6/2011	10/16/2013	2,294	783		783	1,511	LONG
CQOF8009002	BRIDGELINE DIGITAL INC	6/29/2012	10/17/2013	428	654		654	(226)	LONG
CQOF8009002	BRIDGELINE DIGITAL INC	3/8/2011	10/17/2013	34	42		42	(9)	LONG
CQOF8009002	BRIDGELINE DIGITAL INC	3/8/2011	10/21/2013	304	402		402	(98)	LONG
CQOF8009002	FLOTEK INDS INC DEL	7/26/2012	10/21/2013	3,425	1,532		1,532	1,893	LONG
CQOF8009002	INNOSPEC INC	3/1/2011	10/21/2013	7,364	4,209		4,209	3,155	LONG
CQOF8009002	STEINWAY MUSICAL INSTRS INC	5/9/2011	10/21/2013	23,960	14,970		14,970	8,990	LONG
CQOF8009002	STEINWAY MUSICAL INSTRS INC	5/13/2011	10/21/2013	34,160	20,996		20,996	13,164	LONG
CQOF8009002	STEINWAY MUSICAL INSTRS INC	8/8/2012	10/21/2013	5,840	3,531		3,531	2,309	LONG
CQOF8009002	STEINWAY MUSICAL INSTRS INC	8/14/2012	10/21/2013	2,640	1,583		1,583	1,057	LONG
CQOF8009002	STEINWAY MUSICAL INSTRS INC	8/13/2012	10/21/2013	1,640	984		984	656	LONG
CQOF8009002	STEINWAY MUSICAL INSTRS INC	3/1/2011	10/21/2013	53,680	28,791		28,791	24,889	LONG

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CQOF8009002	STEINWAY MUSICAL INSTRS INC	10/3/2011	10/21/2013	6,000	3,217		3,217	2,783	LONG
CQOF8009002	STEINWAY MUSICAL INSTRS INC	8/15/2012	10/21/2013	1,960	1,181		1,181	779	LONG
CQOF8009002	ARCTIC CAT INC	7/5/2012	10/22/2013	6,031	3,982		3,982	2,049	LONG
CQOF8009002	ARCTIC CAT INC	10/3/2012	10/22/2013	3,134	2,178		2,178	956	LONG
CQOF8009002	TANDY LEATHER FACTORY INC	3/1/2011	10/22/2013	5,163	3,210		3,210	1,954	LONG
CQOF8009002	TANDY LEATHER FACTORY INC	3/1/2011	10/25/2013	3,086	1,930		1,930	1,156	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/8/2011	10/29/2013	881	631		631	251	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/1/2011	10/29/2013	12,358	9,261		9,261	3,097	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/1/2011	10/29/2013	2,262	1,695		1,695	567	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/23/2011	10/29/2013	2,165	1,354		1,354	811	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/8/2011	10/29/2013	146	105		105	42	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/23/2011	10/29/2013	492	308		308	184	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/15/2011	10/29/2013	781	498		498	283	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/15/2011	10/29/2013	4,708	3,003		3,003	1,705	LONG
CQOF8009002	BRIDGELINE DIGITAL INC	3/8/2011	10/30/2013	350	496		496	(146)	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	3/23/2011	10/30/2013	802	502		502	301	LONG
CQOF8009002	OFFICIAL PAYMENTS HOLDINGS I	6/29/2011	10/30/2013	4,195	2,618		2,618	1,577	LONG
CQOF8009002	ASSOCIATED ESTATES RLTY CORP	9/14/2012	10/31/2013	5,265	5,272		5,272	(7)	LONG
CQOF8009002	BRIDGELINE DIGITAL INC	3/8/2011	10/31/2013	563	817		817	(254)	LONG
CQOF8009002	KITE RLTY GROUP TR	8/11/2011	10/31/2013	786	434		434	352	LONG
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	7/19/2012	10/31/2013	4,300	3,510		3,510	789	LONG
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	8/6/2012	10/31/2013	4,772	3,905		3,905	867	LONG
CQOF8009002	LTX-CREDENCE CORP	6/15/2011	11/5/2012	3,140	4,875		4,875	(1,735)	LONG
CQOF8009002	CONSOLIDATED WATER CO	9/21/2011	11/5/2012	1,868	2,025		2,025	(157)	LONG
CQOF8009002	CONSOLIDATED WATER CO	9/22/2011	11/5/2012	3,416	3,615		3,615	(198)	LONG
CQOF8009002	CONSOLIDATED WATER CO	9/19/2011	11/5/2012	320	346		346	(25)	LONG
CQOF8009002	CONSOLIDATED WATER CO	9/21/2011	11/6/2012	2,030	2,198		2,198	(168)	LONG
CQOF8009002	SPARTON CORP	3/1/2011	11/7/2012	7,150	4,704		4,704	2,446	LONG
CQOF8009002	CONSOLIDATED WATER CO	9/21/2011	11/8/2012	653	719		719	(66)	LONG
CQOF8009002	CONSOLIDATED WATER CO	9/22/2011	11/9/2012	238	258		258	(20)	LONG
CQOF8009002	CONSOLIDATED WATER CO	9/22/2011	11/9/2012	335	379		379	(44)	LONG
CQOF8009002	GILAT SATELLITE NETWORKS LTD	3/1/2011	11/12/2012	2,181	2,214		2,214	(33)	LONG
CQOF8009002	MEDIWARE INFORMATION SYS INC	6/28/2011	11/13/2012	1,474	760		760	714	LONG
CQOF8009002	MEDIWARE INFORMATION SYS INC	9/26/2011	11/13/2012	660	331		331	329	LONG
CQOF8009002	MEDIWARE INFORMATION SYS INC	9/23/2011	11/13/2012	88	44		44	44	LONG
CQOF8009002	MEDIWARE INFORMATION SYS INC	6/29/2011	11/13/2012	10,582	5,454		5,454	5,128	LONG
CQOF8009002	MEDIWARE INFORMATION SYS INC	6/30/2011	11/13/2012	4,444	2,291		2,291	2,153	LONG
CQOF8009002	ONLINE RES	3/1/2011	11/14/2012	5,717	16,832		16,832	(11,115)	LONG
CQOF8009002	GILAT SATELLITE NETWORKS LTD	3/1/2011	11/14/2012	3,021	3,045		3,045	(25)	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	11/15/2012	1,482	1,109		1,109	373	LONG
CQOF8009002	ONLINE RES	3/1/2011	11/15/2012	295	899		899	(604)	LONG
CQOF8009002	GILAT SATELLITE NETWORKS LTD	3/1/2011	11/15/2012	2,736	2,820		2,820	(84)	LONG
CQOF8009002	NAPCO SEC SYS INC	3/1/2011	11/16/2012	1,951	1,466		1,466	485	LONG
CQOF8009002	ONLINE RES	3/1/2011	11/19/2012	1,597	4,914		4,914	(3,317)	LONG
CQOF8009002	ONLINE RES	3/1/2011	11/20/2012	509	1,594		1,594	(1,084)	LONG
CQOF8009002	ONLINE RES	3/1/2011	11/21/2012	2,482	8,267		8,267	(5,786)	LONG
CQOF8009002	SL INDS INC	3/11/2011	11/28/2012	1,310	1,184		1,184	126	LONG
CQOF8009002	SL INDS INC	3/11/2011	11/29/2012	2,570	2,199		2,199	371	LONG

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QQOF8009002	HUDSON PACIFIC PROPERTIES INC	9/8/2011	11/30/2012	690	481		481	210	LONG
QQOF8009002	HUDSON PACIFIC PROPERTIES INC	11/7/2011	11/30/2012	7,575	5,013		5,013	2,562	LONG
QQOF8009002	SENECA FOODS CORP NEW CL A	9/2/2011	12/4/2012	2,199	1,622		1,622	577	LONG
QQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/1/2011	12/5/2012	4,695	4,966		4,966	(271)	LONG
QQOF8009002	CASCADE CORP	5/7/2010	12/6/2012	30,563	13,394		13,394	17,168	LONG
QQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/1/2011	12/6/2012	1,464	1,550		1,550	(86)	LONG
QQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/1/2011	12/7/2012	6,442	6,823		6,823	(381)	LONG
QQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/1/2011	12/10/2012	4,473	4,738		4,738	(265)	LONG
QQOF8009002	HORACE MANN EDUCATORS CORP NEW	7/28/2011	12/17/2012	15,078	11,238		11,238	3,840	LONG
QQOF8009002	HORACE MANN EDUCATORS CORP NEW	5/6/2009	12/17/2012	1,596	742		742	855	LONG
QQOF8009002	MEDIFAST INC	3/15/2011	12/18/2012	1,893	1,121		1,121	772	LONG
QQOF8009002	CAPITAL LEASING FDG INC	3/1/2011	12/21/2012	8,949	8,438		8,438	511	LONG
QQOF8009002	GENCORP INC	8/31/2011	12/21/2012	1,535	763		763	773	LONG
QQOF8009002	GENCORP INC	8/12/2011	12/21/2012	3,974	2,033		2,033	1,941	LONG
QQOF8009002	HACKETT GROUP INC/THE	10/25/2011	12/21/2012	871	824		824	47	LONG
QQOF8009002	HACKETT GROUP INC/THE	10/31/2011	12/21/2012	653	618		618	35	LONG
QQOF8009002	HACKETT GROUP INC/THE	10/17/2011	12/21/2012	2,115	2,001		2,001	115	LONG
QQOF8009002	HANDY & HARMAN LTD	11/2/2011	12/21/2012	2,436	2,012		2,012	424	LONG
QQOF8009002	HANDY & HARMAN LTD	11/21/2011	12/21/2012	3,988	3,276		3,276	712	LONG
QQOF8009002	HANDY & HARMAN LTD	4/26/2011	12/21/2012	1,900	1,559		1,559	340	LONG
QQOF8009002	HANDY & HARMAN LTD	11/7/2011	12/21/2012	116	96		96	20	LONG
QQOF8009002	HANDY & HARMAN LTD	11/4/2011	12/21/2012	363	300		300	62	LONG
QQOF8009002	HORACE MANN EDUCATORS CORP NEW	5/6/2009	12/21/2012	7,244	3,415		3,415	3,829	LONG
QQOF8009002	HORIZON BANCORP INDIANA	3/18/2011	12/21/2012	1,964	1,270		1,270	694	LONG
QQOF8009002	MEDIFAST INC	3/15/2011	12/21/2012	7,911	4,795		4,795	3,116	LONG
QQOF8009002	MEDIFAST INC	3/17/2011	12/21/2012	9,820	5,926		5,926	3,895	LONG
QQOF8009002	MIDSOUTH BANCORP INC	3/1/2011	12/21/2012	8,475	7,662		7,662	812	LONG
QQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/1/2011	12/21/2012	1,546	1,629		1,629	(83)	LONG
QQOF8009002	SELECTICA INC COMMON	3/1/2011	12/21/2012	7,557	6,970		6,970	587	LONG
QQOF8009002	BLACK DIAMOND INC	3/1/2011	12/24/2012	3,827	3,353		3,353	474	LONG
QQOF8009002	HORIZON BANCORP INDIANA	3/18/2011	12/24/2012	1,964	1,270		1,270	694	LONG
QQOF8009002	OUTDOOR CHANNEL HLDGS INC	12/16/2011	12/24/2012	2,658	2,589		2,589	69	LONG
QQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/8/2011	12/24/2012	3,014	3,115		3,115	(102)	LONG
QQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/1/2011	12/24/2012	27,100	28,803		28,803	(1,704)	LONG
QQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/9/2011	12/24/2012	7,219	7,558		7,558	(338)	LONG
QQOF8009002	STEEL EXCEL INC	3/1/2011	12/24/2012	7,903	9,477	912 16	8,565	(662)	LONG
QQOF8009002	STEEL EXCEL INC	6/14/2011	12/24/2012	9,478	11,470		11,470	(1,992)	LONG
QQOF8009002	SYNALLOY CORP	3/1/2011	12/24/2012	9,296	10,404		10,404	(1,107)	LONG
QQOF8009002	CASELLA WASTE SYS INC CL A	5/31/2011	12/26/2012	660	913		913	(254)	LONG
QQOF8009002	CENTURY CASINOS INC	3/1/2011	12/26/2012	3,600	3,406		3,406	194	LONG
QQOF8009002	DGSE COMPANIES INC	3/1/2011	12/26/2012	5,869	5,103		5,103	766	LONG
QQOF8009002	ENNIS BUSINESS FORMS	3/1/2011	12/26/2012	6,210	6,613		6,613	(403)	LONG
QQOF8009002	FIRST PACTRUST BANCORP INC	3/1/2011	12/26/2012	5,746	7,545		7,545	(1,799)	LONG
QQOF8009002	GP STRATEGIES CORP	3/1/2011	12/26/2012	14,567	8,416		8,416	6,151	LONG
QQOF8009002	HAWAIIAN HLDGS INC	6/30/2011	12/26/2012	5,518	4,904		4,904	615	LONG
QQOF8009002	HERITAGE FINANCIAL CORP	3/1/2011	12/26/2012	9,233	9,790		9,790	(557)	LONG
QQOF8009002	HESKA CORPORATION	6/7/2011	12/26/2012	520	591		591	(71)	LONG
QQOF8009002	HESKA CORPORATION	6/14/2011	12/26/2012	1,868	2,125		2,125	(256)	LONG

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CQOF8009002	HESKA CORPORATION	6/6/2011	12/26/2012	1,227	1,397		1,397	(170)	LONG
CQOF8009002	HESKA CORPORATION	6/16/2011	12/26/2012	1,032	1,182		1,182	(151)	LONG
CQOF8009002	HESKA CORPORATION	5/31/2011	12/26/2012	81	93		93	(12)	LONG
CQOF8009002	HESKA CORPORATION	6/15/2011	12/26/2012	1,040	1,189		1,189	(149)	LONG
CQOF8009002	INNOSPEC INC	3/1/2011	12/26/2012	4,631	3,679		3,679	952	LONG
CQOF8009002	OPLINK COMMUNICATIONS INC	5/11/2011	12/26/2012	1,664	2,091		2,091	(428)	LONG
CQOF8009002	PDI INC	8/29/2011	12/26/2012	2,591	2,566		2,566	25	LONG
CQOF8009002	PDI INC	9/2/2011	12/26/2012	1,882	1,871		1,871	11	LONG
CQOF8009002	PDI INC	9/1/2011	12/26/2012	282	284		284	(1)	LONG
CQOF8009002	PDI INC	9/8/2011	12/26/2012	2,150	2,109		2,109	41	LONG
CQOF8009002	PDI INC	9/9/2011	12/26/2012	58	57		57	1	LONG
CQOF8009002	ROCKY BRANDS INC	5/3/2011	12/26/2012	190	224		224	(34)	LONG
CQOF8009002	ROCKY BRANDS INC	3/29/2011	12/26/2012	4,795	5,672		5,672	(877)	LONG
CQOF8009002	SIMPLICITY BANCORP	3/1/2011	12/26/2012	5,976	5,699		5,699	277	LONG
CQOF8009002	STANDEX INTL CORP	12/2/2009	12/26/2012	5,151	2,017		2,017	3,134	LONG
CQOF8009002	TANDY LEATHER FACTORY INC	3/1/2011	12/26/2012	4,299	4,134		4,134	165	LONG
CQOF8009002	UNIVEST CORP PA	3/1/2011	12/26/2012	4,714	4,902	188 43	4,714	-	LONG
				2,315,133	1,721,508	24,904 40	1,696,603	618,530	
CQOF8009002	ALLIANCE FIBER OPTIC PRODS INC	4/26/2012	1/2/2013	253	189		189	64	SHORT
CQOF8009002	ALLIANCE FIBER OPTIC PRODS INC	7/26/2012	1/2/2013	2,074	1,579		1,579	495	SHORT
CQOF8009002	ASHFORD HOSPITALITY TRUST	9/19/2012	1/2/2013	8,360	6,829		6,829	1,531	SHORT
CQOF8009002	KAPSTONE PAPER & PACKAGING	9/14/2012	1/2/2013	8,969	8,435		8,435	534	SHORT
CQOF8009002	ARTHROCARE CORP COM	2/24/2012	1/3/2013	4,242	3,169		3,169	1,073	SHORT
CQOF8009002	ARTHROCARE CORP COM	8/17/2012	1/3/2013	2,439	1,934		1,934	505	SHORT
CQOF8009002	ARTHROCARE CORP COM	8/15/2012	1/3/2013	3,287	2,551		2,551	737	SHORT
CQOF8009002	ASHFORD HOSPITALITY TRUST	9/19/2012	1/3/2013	6,973	5,638		5,638	1,334	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	10/17/2012	1/3/2013	5,116	5,232		5,232	(116)	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	10/18/2012	1/3/2013	2,902	2,937		2,937	(36)	SHORT
CQOF8009002	ASHFORD HOSPITALITY TRUST	9/19/2012	1/4/2013	6,170	4,968		4,968	1,203	SHORT
CQOF8009002	CALAMP CORP	9/26/2012	1/4/2013	43	40		40	3	SHORT
CQOF8009002	KRISPY KREME DOUGHNUTS INC	11/29/2012	1/4/2013	3,101	2,651		2,651	450	SHORT
CQOF8009002	KRISPY KREME DOUGHNUTS INC	7/17/2012	1/4/2013	2,982	1,861		1,861	1,122	SHORT
CQOF8009002	QUICKSILVER INC	9/7/2012	1/4/2013	4,854	3,573		3,573	1,281	SHORT
CQOF8009002	KRISPY KREME DOUGHNUTS INC	7/17/2012	1/7/2013	3,509	2,103		2,103	1,406	SHORT
CQOF8009002	KRISPY KREME DOUGHNUTS INC	7/19/2012	1/9/2013	2,625	1,587		1,587	1,038	SHORT
CQOF8009002	KRISPY KREME DOUGHNUTS INC	7/17/2012	1/9/2013	1,838	1,115		1,115	723	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	10/18/2012	1/9/2013	4,061	4,277		4,277	(217)	SHORT
CQOF8009002	WABASH NATL CORP	11/20/2012	1/11/2013	6,677	5,233		5,233	1,444	SHORT
CQOF8009002	WABASH NATL CORP	10/17/2012	1/11/2013	2,470	1,768		1,768	701	SHORT
CQOF8009002	CEC ENTRMT INC	9/26/2012	1/14/2013	15,923	15,134		15,134	789	SHORT
CQOF8009002	CRYOLIFE INC	2/2/2012	1/14/2013	3,136	2,875		2,875	261	SHORT
CQOF8009002	CRYOLIFE INC	2/16/2012	1/14/2013	1,568	1,459		1,459	109	SHORT
CQOF8009002	CRYOLIFE INC	1/30/2012	1/14/2013	226	194		194	32	SHORT
CQOF8009002	NTELOS HOLDINGS CORP	10/15/2012	1/14/2013	6,895	8,931		8,931	(2,037)	SHORT
CQOF8009002	NTELOS HOLDINGS CORP	11/27/2012	1/14/2013	1,400	1,719		1,719	(320)	SHORT
CQOF8009002	QUICKSILVER INC	9/7/2012	1/14/2013	534	341		341	194	SHORT
CQOF8009002	QUICKSILVER INC	9/10/2012	1/14/2013	6,139	3,909		3,909	2,230	SHORT

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CQOF8009002	QUICKSILVER INC	12/14/2012	1/14/2013	108	67		67	41	SHORT
CQOF8009002	SURMODICS INC	8/23/2012	1/14/2013	1,347	1,037		1,037	310	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	9/11/2012	1/14/2013	886	832		832	54	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	10/18/2012	1/14/2013	320	335		335	(15)	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	10/10/2012	1/14/2013	10,759	11,148		11,148	(389)	SHORT
CQOF8009002	ASHFORD HOSPITALITY TRUST	9/19/2012	1/15/2013	14,268	11,313		11,313	2,955	SHORT
CQOF8009002	ASSOCIATED ESTATES RLTY CORP	9/14/2012	1/15/2013	25,763	24,702		24,702	1,062	SHORT
CQOF8009002	CRYOLIFE INC	1/30/2012	1/15/2013	671	577		577	94	SHORT
CQOF8009002	KRISPY KREME DOUGHNUTS INC	7/19/2012	1/15/2013	1,630	944		944	686	SHORT
CQOF8009002	QUICKSILVER INC	12/14/2012	1/15/2013	4,570	2,812		2,812	1,758	SHORT
CQOF8009002	KRISPY KREME DOUGHNUTS INC	7/19/2012	1/16/2013	4,324	2,524		2,524	1,799	SHORT
CQOF8009002	KRISPY KREME DOUGHNUTS INC	7/24/2012	1/16/2013	7,340	3,923		3,923	3,417	SHORT
CQOF8009002	PERCEPTRON INC	3/23/2012	1/23/2013	2,719	1,780		1,780	939	SHORT
CQOF8009002	ARTHROCARE CORP COM	2/24/2012	1/25/2013	4,924	3,565		3,565	1,360	SHORT
CQOF8009002	RUSH ENTERPRISES INC	8/14/2012	1/25/2013	11,262	7,969		7,969	3,293	SHORT
CQOF8009002	SURMODICS INC	8/23/2012	1/25/2013	1,883	1,444		1,444	439	SHORT
CQOF8009002	ARTHROCARE CORP COM	2/28/2012	1/28/2013	985	709		709	275	SHORT
CQOF8009002	ARTHROCARE CORP COM	2/24/2012	1/28/2013	2,954	2,139		2,139	815	SHORT
CQOF8009002	SURMODICS INC	8/23/2012	1/28/2013	4,034	3,091		3,091	943	SHORT
CQOF8009002	BADGER METER INC COM	12/28/2012	1/29/2013	9,292	8,467		8,467	825	SHORT
CQOF8009002	COLONY FINANCIAL INC	9/19/2012	1/29/2013	13,530	12,499		12,499	1,031	SHORT
CQOF8009002	QUICKSILVER INC	10/9/2012	1/29/2013	6,841	3,513		3,513	3,327	SHORT
CQOF8009002	QUICKSILVER INC	10/15/2012	1/29/2013	5,818	2,946		2,946	2,872	SHORT
CQOF8009002	QUICKSILVER INC	12/14/2012	1/29/2013	600	320		320	280	SHORT
CQOF8009002	SURMODICS INC	8/23/2012	1/29/2013	2,417	1,869		1,869	548	SHORT
CQOF8009002	CARRIAGE SVCS INC CLA	10/17/2012	1/30/2013	4,326	3,190		3,190	1,136	SHORT
CQOF8009002	GETTY RLTY CORP NEW	9/25/2012	1/30/2013	247	234		234	13	SHORT
CQOF8009002	OMEGA PROTEIN CORP	7/24/2012	1/30/2013	2,339	2,856		2,856	(517)	SHORT
CQOF8009002	PERCEPTRON INC	3/29/2012	1/30/2013	1,718	1,328		1,328	390	SHORT
CQOF8009002	PERCEPTRON INC	3/23/2012	1/30/2013	249	194		194	55	SHORT
CQOF8009002	PERCEPTRON INC	3/30/2012	1/30/2013	799	621		621	178	SHORT
CQOF8009002	TREX INC	7/26/2012	1/30/2013	2,841	1,746		1,746	1,095	SHORT
CQOF8009002	BADGER METER INC COM	12/28/2012	1/31/2013	8,197	7,629		7,629	568	SHORT
CQOF8009002	CARRIAGE SVCS INC CLA	10/17/2012	1/31/2013	1,092	813		813	279	SHORT
CQOF8009002	STANDARD MOTOR PRODUCTS INC	6/1/2012	1/31/2013	7,196	4,114		4,114	3,082	SHORT
CQOF8009002	KAPSTONE PAPER & PACKAGING	9/14/2012	2/1/2013	7,652	6,638		6,638	1,014	SHORT
CQOF8009002	OMEGA PROTEIN CORP	7/26/2012	2/1/2013	1,410	1,717		1,717	(307)	SHORT
CQOF8009002	OMEGA PROTEIN CORP	7/24/2012	2/1/2013	1,287	1,594		1,594	(308)	SHORT
CQOF8009002	OMEGA PROTEIN CORP	7/25/2012	2/1/2013	110	136		136	(26)	SHORT
CQOF8009002	TREX INC	7/26/2012	2/1/2013	2,081	1,316		1,316	765	SHORT
CQOF8009002	PERCEPTRON INC	2/13/2012	2/4/2013	262	203		203	58	SHORT
CQOF8009002	PERCEPTRON INC	3/29/2012	2/4/2013	120	93		93	26	SHORT
CQOF8009002	BADGER METER INC COM	12/28/2012	2/5/2013	6,700	6,234		6,234	467	SHORT
CQOF8009002	BADGER METER INC COM	12/14/2012	2/5/2013	3,400	3,125		3,125	275	SHORT
CQOF8009002	KAPSTONE PAPER & PACKAGING	9/14/2012	2/5/2013	11,516	9,999		9,999	1,517	SHORT
CQOF8009002	PERCEPTRON INC	2/13/2012	2/5/2013	2,407	1,868		1,868	539	SHORT
CQOF8009002	TREX INC	7/26/2012	2/5/2013	2,532	1,638		1,638	894	SHORT
CQOF8009002	CELADON GROUP INC	7/19/2012	2/6/2013	2,341	1,736		1,736	605	SHORT

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CQOF8009002	CELADON GROUP INC	7/17/2012	2/6/2013	7,970	5,935		5,935	2,035	SHORT
CQOF8009002	COLONY FINANCIAL INC	9/3/2012	2/6/2013	5,740	5,352		5,352	389	SHORT
CQOF8009002	COLONY FINANCIAL INC	9/21/2012	2/6/2013	3,010	2,785		2,785	225	SHORT
CQOF8009002	PERCEPTRON INC	2/9/2012	2/6/2013	1,414	1,092		1,092	322	SHORT
CQOF8009002	PERCEPTRON INC	2/13/2012	2/6/2013	2,154	1,671		1,671	483	SHORT
CQOF8009002	TREX INC	7/26/2012	2/6/2013	3,981	2,605		2,605	1,376	SHORT
CQOF8009002	TREX INC	7/27/2012	2/6/2013	862	536		536	326	SHORT
CQOF8009002	CELADON GROUP INC	7/19/2012	2/7/2013	6,431	4,774		4,774	1,657	SHORT
CQOF8009002	CELADON GROUP INC	7/31/2012	2/7/2013	181	134		134	47	SHORT
CQOF8009002	ARTHROCARE CORP COM	2/28/2012	2/8/2013	10,346	7,512		7,512	2,834	SHORT
CQOF8009002	COLONY FINANCIAL INC	9/21/2012	2/8/2013	10,424	9,689		9,689	734	SHORT
CQOF8009002	MEDLEY CAPITAL CORP	12/4/2012	2/11/2013	3,857	3,436		3,436	421	SHORT
CQOF8009002	MEDLEY CAPITAL CORP	12/4/2012	2/12/2013	3,157	2,793		2,793	364	SHORT
CQOF8009002	TREX INC	7/27/2012	2/19/2013	10,878	6,079		6,079	4,799	SHORT
CQOF8009002	MANNING & NAPIER INC	1/25/2013	2/22/2013	5,174	4,641		4,641	533	SHORT
CQOF8009002	MANNING & NAPIER INC	1/24/2013	2/22/2013	5,414	4,865		4,865	550	SHORT
CQOF8009002	MANNING & NAPIER INC	1/11/2013	2/22/2013	2,978	2,644		2,644	333	SHORT
CQOF8009002	MANNING & NAPIER INC	1/14/2013	2/22/2013	90	81		81	10	SHORT
CQOF8009002	GETTY RLTY CORP NEW	9/25/2012	2/25/2013	10,605	9,925		9,925	680	SHORT
CQOF8009002	CENTRAL GARDEN & PET CO	8/3/2012	2/26/2013	1,695	1,956		1,956	(261)	SHORT
CQOF8009002	GETTY RLTY CORP NEW	9/25/2012	2/26/2013	9,719	9,116		9,116	603	SHORT
CQOF8009002	UNISYS CORP	9/16/2012	2/26/2013	1,106	1,103		1,103	3	SHORT
CQOF8009002	GETTY RLTY CORP NEW	9/25/2012	2/27/2013	9,312	8,703		8,703	610	SHORT
CQOF8009002	OMEGA PROTEIN CORP	7/26/2012	2/27/2013	1,760	1,843		1,843	(82)	SHORT
CQOF8009002	OMEGA PROTEIN CORP	7/20/2012	2/27/2013	2,144	2,243		2,243	(99)	SHORT
CQOF8009002	STANDARD MOTOR PRODUCTS INC	6/1/2012	2/27/2013	1,174	633		633	541	SHORT
CQOF8009002	STANDARD MOTOR PRODUCTS INC	6/12/2012	2/27/2013	10,542	5,297		5,297	5,245	SHORT
CQOF8009002	UNISYS CORP	9/16/2012	2/27/2013	5,648	5,606		5,606	41	SHORT
CQOF8009002	URSTADT BIDDLE PTYS INC CLA	9/14/2012	2/27/2013	420	401		401	19	SHORT
CQOF8009002	WESTFIELD FINL INC NEW	5/3/2012	2/27/2013	1,043	994		994	49	SHORT
CQOF8009002	CALAMP CORP	2/14/2013	2/28/2013	6,327	5,337		5,337	990	SHORT
CQOF8009002	URSTADT BIDDLE PTYS INC CLA	9/14/2012	2/28/2013	7,726	7,339		7,339	386	SHORT
CQOF8009002	FIRST PACTRUST BANCORP INC	7/18/2012	3/1/2013	5,503	6,327		6,327	(824)	SHORT
CQOF8009002	ZAGG INC	12/13/2012	3/6/2013	5,071	5,702		5,702	(631)	SHORT
CQOF8009002	ZAGG INC	1/7/2013	3/6/2013	560	595		595	(35)	SHORT
CQOF8009002	UNISYS CORP	9/16/2012	3/7/2013	3,680	3,699		3,699	(19)	SHORT
CQOF8009002	UNISYS CORP	9/19/2012	3/7/2013	686	683		683	3	SHORT
CQOF8009002	INTEST CORP	3/15/2012	3/11/2013	3	3		3	(0)	SHORT
CQOF8009002	INTEST CORP	4/10/2012	3/11/2013	1,399	1,630		1,630	(231)	SHORT
CQOF8009002	INTEST CORP	3/27/2012	3/11/2013	2,015	2,359		2,359	(343)	SHORT
CQOF8009002	NUVASIVE INC	10/11/2012	3/11/2013	8,676	6,416		6,416	2,260	SHORT
CQOF8009002	AMERICAN RAILCAR INDS INC	12/27/2012	3/12/2013	181	175		175	55	SHORT
CQOF8009002	AMERICAN RAILCAR INDS INC	1/15/2013	3/12/2013	6,726	5,039		5,039	1,687	SHORT
CQOF8009002	BLYTH INC	3/5/2013	3/12/2013	6,876	6,427		6,427	449	SHORT
CQOF8009002	NUVASIVE INC	11/29/2012	3/12/2013	4,640	3,313		3,313	1,328	SHORT
CQOF8009002	NUVASIVE INC	10/11/2012	3/12/2013	1,805	1,324		1,324	481	SHORT
CQOF8009002	USANA HEALTH SCIENCES INC	12/31/2012	3/12/2013	1,135	759		759	376	SHORT
CQOF8009002	USANA HEALTH SCIENCES INC	12/27/2012	3/12/2013	9,271	6,102		6,102	3,170	SHORT

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CQOF8009002	UNISYS CORP	9/19/2012	3/12/2013	9,138	8,968		8,968	170	SHORT
CQOF8009002	NUVASIVE INC	11/29/2012	3/13/2013	2,345	1,685		1,685	661	SHORT
CQOF8009002	NUVASIVE INC	11/28/2012	3/13/2013	4,060	2,876		2,876	1,184	SHORT
CQOF8009002	ANIKA THERAPEUTICS INC	2/28/2013	3/14/2013	1,861	1,549		1,549	312	SHORT
CQOF8009002	DOT HILL SYS CORP	2/22/2013	3/14/2013	123	137		137	(14)	SHORT
CQOF8009002	DOT HILL SYS CORP	2/21/2013	3/14/2013	72	81		81	(8)	SHORT
CQOF8009002	DOT HILL SYS CORP	2/13/2013	3/14/2013	63	70		70	(7)	SHORT
CQOF8009002	DOT HILL SYS CORP	2/28/2013	3/14/2013	207	231		231	(24)	SHORT
CQOF8009002	DOT HILL SYS CORP	2/25/2013	3/14/2013	204	227		227	(23)	SHORT
CQOF8009002	DOT HILL SYS CORP	2/12/2013	3/14/2013	85	95		95	(10)	SHORT
CQOF8009002	NUVASIVE INC	11/28/2012	3/14/2013	4,781	3,379		3,379	1,402	SHORT
CQOF8009002	ANIKA THERAPEUTICS INC	2/28/2013	3/15/2013	4,834	4,168		4,168	665	SHORT
CQOF8009002	UNISYS CORP	9/19/2012	3/15/2013	3,076	2,914		2,914	162	SHORT
CQOF8009002	EHEALTH INC	2/20/2013	3/19/2013	12,315	10,834		10,834	1,482	SHORT
CQOF8009002	UNISYS CORP	9/19/2012	3/19/2013	5,874	5,599		5,599	275	SHORT
CQOF8009002	UNISYS CORP	9/19/2012	3/20/2013	2,243	2,140		2,140	104	SHORT
CQOF8009002	CELADON GROUP INC	7/31/2012	3/22/2013	8,870	6,240		6,240	2,631	SHORT
CQOF8009002	MEDIFAST INC	2/21/2013	3/25/2013	1,556	1,648		1,648	(92)	SHORT
CQOF8009002	MEDIFAST INC	12/31/2012	3/25/2013	1,376	1,571		1,571	(195)	SHORT
CQOF8009002	MEDIFAST INC	2/19/2013	3/25/2013	2,030	2,152		2,152	(122)	SHORT
CQOF8009002	RENASANT CORP	2/8/2013	3/25/2013	2,279	1,903		1,903	376	SHORT
CQOF8009002	RENASANT CORP	10/19/2012	3/25/2013	3,100	2,510		2,510	590	SHORT
CQOF8009002	URSTADT BIDDLE PTYS INC CL A	9/14/2012	3/25/2013	8,746	8,162		8,162	585	SHORT
CQOF8009002	MEDIFAST INC	2/21/2013	3/26/2013	536	573		573	(37)	SHORT
CQOF8009002	MEDIFAST INC	2/8/2013	3/26/2013	358	368		368	(10)	SHORT
CQOF8009002	NATIONAL RESH CORP	8/27/2012	3/26/2013	8,761	7,644		7,644	1,118	SHORT
CQOF8009002	RENASANT CORP	10/19/2012	3/26/2013	522	424		424	98	SHORT
CQOF8009002	URSTADT BIDDLE PTYS INC CL A	9/14/2012	3/26/2013	8,757	8,162		8,162	595	SHORT
CQOF8009002	MOVE INC	2/14/2013	3/27/2013	2,930	2,406		2,406	524	SHORT
CQOF8009002	MOVE INC	2/13/2013	3/27/2013	3,311	2,593		2,593	718	SHORT
CQOF8009002	AGREE RLTY CORP	9/27/2012	3/28/2013	753	641		641	112	SHORT
CQOF8009002	BADGER METER INC COM	12/14/2012	3/28/2013	3,327	2,849		2,849	478	SHORT
CQOF8009002	ADDUS HOMECARE CORP	11/7/2012	4/1/2013	1,866	855		855	1,011	SHORT
CQOF8009002	ADDUS HOMECARE CORP	12/19/2012	4/1/2013	4,801	2,441		2,441	2,360	SHORT
CQOF8009002	AGREE RLTY CORP	9/27/2012	4/1/2013	5,144	4,382		4,382	762	SHORT
CQOF8009002	BADGER METER INC COM	12/14/2012	4/1/2013	5,316	4,595		4,595	721	SHORT
CQOF8009002	KITE RLTY GROUP TR	9/28/2012	4/1/2013	4,697	3,613		3,613	1,084	SHORT
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/25/2013	4/1/2013	1,529	1,519		1,519	11	SHORT
CQOF8009002	UNISYS CORP	9/19/2012	4/1/2013	6,302	6,396		6,396	(94)	SHORT
CQOF8009002	URSTADT BIDDLE PTYS INC CL A	9/14/2012	4/1/2013	8,850	8,162		8,162	689	SHORT
CQOF8009002	ADDUS HOMECARE CORP	11/7/2012	4/2/2013	3,420	1,493		1,493	1,927	SHORT
CQOF8009002	ADDUS HOMECARE CORP	11/6/2012	4/2/2013	1,192	516		516	676	SHORT
CQOF8009002	BIODELIVERY SCIENCES INTL	9/20/2012	4/2/2013	2,263	3,205		3,205	(941)	SHORT
CQOF8009002	BIODELIVERY SCIENCES INTL	9/13/2012	4/2/2013	872	1,175		1,175	(303)	SHORT
CQOF8009002	BIODELIVERY SCIENCES INTL	9/19/2012	4/2/2013	2,298	3,179		3,179	(881)	SHORT
CQOF8009002	GLADSTONE CAP CORP	11/14/2012	4/2/2013	4,367	3,808		3,808	559	SHORT
CQOF8009002	MAIDENFORM BRANDS INC	6/11/2012	4/2/2013	540	597	57 06	540		SHORT
CQOF8009002	OMEGA PROTEIN CORP	7/20/2012	4/2/2013	1,962	1,549		1,549	413	SHORT

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CQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/25/2013	4/2/2013	1,796	1,783		1,783	12	SHORT
CQOF8009002	SOUTHSIDE BANCSHARES INC	2/25/2013	4/2/2013	10,756	10,879		10,879	(123)	SHORT
CQOF8009002	SOUTHSIDE BANCSHARES INC	2/20/2013	4/2/2013	1,169	1,179		1,179	(10)	SHORT
CQOF8009002	UNISYS CORP	9/19/2012	4/2/2013	6,509	6,601		6,601	(92)	SHORT
CQOF8009002	URSTADT BIDDLE PPTY'S INC CL A	9/14/2012	4/2/2013	327	301		301	26	SHORT
CQOF8009002	ADDUS HOMECARE CORP	11/6/2012	4/3/2013	698	307		307	391	SHORT
CQOF8009002	AGREE RLTY CORP	11/8/2012	4/3/2013	4,153	3,644		3,644	509	SHORT
CQOF8009002	AGREE RLTY CORP	11/7/2012	4/3/2013	1,075	942		942	133	SHORT
CQOF8009002	AGREE RLTY CORP	9/27/2012	4/3/2013	2,411	2,127		2,127	284	SHORT
CQOF8009002	BIODELIVERY SCIENCES INTL	9/13/2012	4/3/2013	127	175		175	(49)	SHORT
CQOF8009002	BIODELIVERY SCIENCES INTL	10/25/2012	4/3/2013	1,621	1,961		1,961	(340)	SHORT
CQOF8009002	GLADSTONE CAP CORP	11/14/2012	4/3/2013	343	300		300	43	SHORT
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/25/2013	4/3/2013	738	733		733	5	SHORT
CQOF8009002	RENASANT CORP	10/19/2012	4/3/2013	494	406		406	88	SHORT
CQOF8009002	SOUTHSIDE BANCSHARES INC	12/19/2012	4/3/2013	1,525	1,518		1,518	8	SHORT
CQOF8009002	SOUTHSIDE BANCSHARES INC	12/11/2012	4/3/2013	2,690	2,661		2,661	29	SHORT
CQOF8009002	SOUTHSIDE BANCSHARES INC	2/20/2013	4/3/2013	1,250	1,265		1,265	(15)	SHORT
CQOF8009002	ADDUS HOMECARE CORP	9/14/2012	4/4/2013	2,349	981		981	1,368	SHORT
CQOF8009002	ADDUS HOMECARE CORP	9/12/2012	4/4/2013	1,739	708		708	1,032	SHORT
CQOF8009002	GOLUB CAPITAL BDC INC	7/26/2012	4/4/2013	3,223	2,939		2,939	284	SHORT
CQOF8009002	GOLUB CAPITAL BDC INC	7/30/2012	4/4/2013	6,192	5,661		5,661	531	SHORT
CQOF8009002	ADDUS HOMECARE CORP	9/14/2012	4/5/2013	2,380	981		981	1,399	SHORT
CQOF8009002	ADDUS HOMECARE CORP	11/6/2012	4/5/2013	4,260	1,992		1,992	2,268	SHORT
CQOF8009002	GOLUB CAPITAL BDC INC	5/29/2012	4/5/2013	6,867	5,931		5,931	936	SHORT
CQOF8009002	GOLUB CAPITAL BDC INC	7/26/2012	4/5/2013	6,042	5,524		5,524	518	SHORT
CQOF8009002	GOLUB CAPITAL BDC INC	5/25/2012	4/5/2013	3,366	2,877		2,877	489	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	1/25/2013	4/5/2013	583	859		859	(275)	SHORT
CQOF8009002	ADDUS HOMECARE CORP	9/12/2012	4/8/2013	1,846	766		766	1,081	SHORT
CQOF8009002	ADDUS HOMECARE CORP	9/7/2012	4/8/2013	89	36		36	54	SHORT
CQOF8009002	BIODELIVERY SCIENCES INTL	10/25/2012	4/8/2013	648	781		781	(133)	SHORT
CQOF8009002	BIODELIVERY SCIENCES INTL	10/26/2012	4/8/2013	1,419	1,702		1,702	(283)	SHORT
CQOF8009002	GLADSTONE CAP CORP	11/14/2012	4/8/2013	664	583		583	80	SHORT
CQOF8009002	OMEGA PROTEIN CORP	10/11/2012	4/8/2013	4,505	2,881		2,881	1,623	SHORT
CQOF8009002	BIODELIVERY SCIENCES INTL	10/26/2012	4/9/2013	107	127		127	(20)	SHORT
CQOF8009002	BIODELIVERY SCIENCES INTL	10/24/2012	4/9/2013	1,949	2,286		2,286	(337)	SHORT
CQOF8009002	FIRST FINL CORP IND	1/14/2013	4/9/2013	30	30		30		SHORT
CQOF8009002	GLADSTONE CAP CORP	11/14/2012	4/9/2013	2,030	1,775		1,775	256	SHORT
CQOF8009002	FIRST FINL CORP IND	5/1/2012	4/10/2013	640	632		632	8	SHORT
CQOF8009002	FIRST FINL CORP IND	1/14/2013	4/10/2013	2,985	2,984		2,984	1	SHORT
CQOF8009002	GLADSTONE CAP CORP	11/14/2012	4/10/2013	3,486	3,047		3,047	440	SHORT
CQOF8009002	FIRST FINL CORP IND	5/1/2012	4/11/2013	3,442	3,400		3,400	42	SHORT
CQOF8009002	COLONY FINANCIAL INC	9/19/2012	4/15/2013	1,756	1,610		1,610	146	SHORT
CQOF8009002	COLONY FINANCIAL INC	9/8/2012	4/15/2013	4,834	4,377		4,377	457	SHORT
CQOF8009002	COLONY FINANCIAL INC	9/21/2012	4/15/2013	5,549	5,093		5,093	455	SHORT
CQOF8009002	JOES JEANS INC	10/18/2012	4/15/2013	3,469	2,103		2,103	1,367	SHORT
CQOF8009002	WABASH NATL CORP	10/17/2012	4/15/2013	2,551	1,869		1,869	682	SHORT
CQOF8009002	COLONY FINANCIAL INC	12/28/2012	4/16/2013	5,857	5,205		5,205	652	SHORT
CQOF8009002	COLONY FINANCIAL INC	9/8/2012	4/16/2013	1,464	1,315		1,315	149	SHORT

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CQOF8009002	JOES JEANS INC	10/18/2012	4/16/2013	658	438		438	221	SHORT
CQOF8009002	BADGER METER INC COM	12/14/2012	4/17/2013	9,350	9,237		9,237	113	SHORT
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	3/25/2013	4/17/2013	10,090	10,706		10,706	(116)	SHORT
CQOF8009002	WABASH NATL CORP	10/17/2012	4/17/2013	4,569	3,503		3,503	1,066	SHORT
CQOF8009002	NATIONAL FINL PARTNERS CORP	3/13/2013	4/18/2013	10,656	9,520		9,520	1,137	SHORT
CQOF8009002	SOUTHSIDE BANCSHARES INC	12/11/2012	4/18/2013	5,038	5,029		5,029	9	SHORT
CQOF8009002	SOUTHSIDE BANCSHARES INC	11/29/2012	4/18/2013	1,619	1,612		1,612	7	SHORT
CQOF8009002	NATIONAL FINL PARTNERS CORP	3/13/2013	4/19/2013	6,085	5,446		5,446	639	SHORT
CQOF8009002	1 800 FLOWERS COM INC	2/1/2013	4/19/2013	3,445	2,649		2,649	796	SHORT
CQOF8009002	SOUTHSIDE BANCSHARES INC	11/29/2012	4/19/2013	3,966	3,925		3,925	40	SHORT
CQOF8009002	NATIONAL FINL PARTNERS CORP	9/26/2012	4/22/2013	3,696	2,472		2,472	1,223	SHORT
CQOF8009002	NATIONAL FINL PARTNERS CORP	3/13/2013	4/22/2013	7,793	6,977		6,977	817	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	1/25/2013	4/22/2013	309	466		466	(158)	SHORT
CQOF8009002	ORTHOFIX INTERNATIONAL N V	12/18/2012	4/22/2013	8,974	10,325		10,325	(1,351)	SHORT
CQOF8009002	ANGIODYNAMICS INC	9/14/2012	4/23/2013	1,649	2,078	429 06	1,649	-	SHORT
CQOF8009002	ANGIODYNAMICS INC	10/4/2012	4/23/2013	1,296	1,640	344 32	1,296	-	SHORT
CQOF8009002	ANGIODYNAMICS INC	8/29/2012	4/23/2013	5,300	6,135	834 10	5,300	-	SHORT
CQOF8009002	ANGIODYNAMICS INC	10/8/2012	4/23/2013	4,231	5,362	215 20	5,146	(916)	SHORT
CQOF8009002	ANGIODYNAMICS INC	10/3/2012	4/23/2013	1,502	1,899	396 83	1,502	-	SHORT
CQOF8009002	CASELLA WASTE SYS INC CL A	7/11/2012	4/23/2013	3,506	4,518	156 78	4,361	(855)	SHORT
CQOF8009002	CASELLA WASTE SYS INC CL A	7/5/2012	4/23/2013	2,509	3,360	850 93	2,509	-	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	8/22/2012	4/23/2013	6,360	6,434		6,434	(73)	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	11/28/2012	4/23/2013	7,151	6,688		6,688	463	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	1/22/2013	4/23/2013	6,154	5,868		5,868	286	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	12/5/2012	4/23/2013	7,495	7,104		7,104	391	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	12/18/2012	4/23/2013	6,085	5,765		5,765	320	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	11/27/2012	4/23/2013	3,060	2,889		2,889	171	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	11/29/2012	4/23/2013	138	129		129	8	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	8/17/2012	4/23/2013	103	103		103	(0)	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	12/31/2012	4/23/2013	447	414		414	33	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	12/14/2012	4/23/2013	1,203	1,103		1,103	100	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	8/21/2012	4/23/2013	138	140		140	(2)	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	7/23/2012	4/23/2013	4,538	4,683		4,683	(145)	SHORT
CQOF8009002	FIRST CMNTY BANCSHARES INC NEV	3/26/2013	4/23/2013	18,710	19,552	841 65	18,710	-	SHORT
CQOF8009002	FIRST CMNTY BANCSHARES INC NEV	3/21/2013	4/23/2013	24,942	25,740	797 95	24,942	-	SHORT
CQOF8009002	FIRST CMNTY BANCSHARES INC NEV	4/3/2013	4/23/2013	9,931	10,054	72 07	9,982	(51)	SHORT
CQOF8009002	FIRST CMNTY BANCSHARES INC NEV	4/10/2013	4/23/2013	813	817		817	(4)	SHORT
CQOF8009002	FIRST CMNTY BANCSHARES INC NEV	4/12/2013	4/23/2013	921	924		924	(3)	SHORT
CQOF8009002	FIRST CMNTY BANCSHARES INC NEV	4/8/2013	4/23/2013	1,274	1,277		1,277	(3)	SHORT
CQOF8009002	FIRST CMNTY BANCSHARES INC NEV	4/9/2013	4/23/2013	1,581	1,584		1,584	(3)	SHORT
CQOF8009002	NATIONAL FINL PARTNERS CORP	12/14/2012	4/23/2013	16,152	10,551		10,551	5,601	SHORT
CQOF8009002	NATIONAL FINL PARTNERS CORP	9/26/2012	4/23/2013	66,101	43,908		43,908	22,193	SHORT
CQOF8009002	1 800 FLOWERS COM INC	2/4/2013	4/23/2013	2,530	1,893		1,893	637	SHORT
CQOF8009002	1 800 FLOWERS COM INC	2/1/2013	4/23/2013	1,053	788		788	265	SHORT
CQOF8009002	STEEL EXCEL INC	8/6/2012	4/23/2013	5,136	5,305		5,305	(170)	SHORT
CQOF8009002	STEEL EXCEL INC	7/31/2012	4/23/2013	5,402	5,515		5,515	(113)	SHORT
CQOF8009002	STEEL EXCEL INC	7/30/2012	4/23/2013	5,162	5,211		5,211	(49)	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	3/12/2013	4/23/2013	11,876	11,885	4 33	11,881	(5)	SHORT

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CQOF8009002	TRUE RELIGION APPAREL INC	3/11/2013	4/23/2013	1,323	1,323	0.75	1,323		SHORT
CQOF8009002	UNITIL CORP	9/14/2012	4/23/2013	48,222	43,992		43,992	4,230	SHORT
CQOF8009002	CAMTEK LTD	7/11/2012	4/23/2013	137	215		215	(78)	SHORT
CQOF8009002	CAMTEK LTD	7/12/2012	4/23/2013	527	841		841	(314)	SHORT
CQOF8009002	ORTHOFIX INTERNATIONAL N V	12/18/2012	4/23/2013	4,820	5,536		5,536	(716)	SHORT
CQOF8009002	AGREE RLTY CORP	5/8/2012	4/24/2013	90	67		67	24	SHORT
CQOF8009002	AGREE RLTY CORP	11/7/2012	4/24/2013	4,508	3,809		3,809	699	SHORT
CQOF8009002	AGREE RLTY CORP	9/17/2012	4/24/2013	4,268	3,588		3,588	680	SHORT
CQOF8009002	AGREE RLTY CORP	5/9/2012	4/24/2013	631	467		467	164	SHORT
CQOF8009002	AMERICAN EQUITY INVT LIFE HLDG	2/21/2013	4/24/2013	10,347	9,662		9,662	685	SHORT
CQOF8009002	BERKSHIRE HILLS BANCORP INC	12/10/2012	4/24/2013	26	23		23	3	SHORT
CQOF8009002	BERKSHIRE HILLS BANCORP INC	2/28/2013	4/24/2013	10,869	10,274		10,274	595	SHORT
CQOF8009002	CAMPUS CREST COMMUNITIES INC	9/25/2012	4/24/2013	8,031	6,261		6,261	1,770	SHORT
CQOF8009002	EXCEL TRUST INC	8/21/2012	4/24/2013	6,255	4,993		4,993	1,262	SHORT
CQOF8009002	EXCEL TRUST INC	8/27/2012	4/24/2013	15,933	12,593		12,593	3,341	SHORT
CQOF8009002	FIRST FINL CORP IND	1/22/2013	4/24/2013	869	856		856	13	SHORT
CQOF8009002	FIRST FINL CORP IND	7/31/2012	4/24/2013	9,795	9,660		9,660	135	SHORT
CQOF8009002	FIRST FINL CORP IND	5/10/2012	4/24/2013	11,952	11,829		11,829	123	SHORT
CQOF8009002	FIRST FINL CORP IND	5/30/2012	4/24/2013	1,797	1,779		1,779	18	SHORT
CQOF8009002	FIRST FINL CORP IND	6/21/2012	4/24/2013	6,530	6,201		6,201	329	SHORT
CQOF8009002	FIRST FINL CORP IND	5/1/2012	4/24/2013	3,864	3,881	16.84	3,864		SHORT
CQOF8009002	FIRST FINL CORP IND	5/2/2012	4/24/2013	10,634	10,671	37.66	10,634		SHORT
CQOF8009002	GLADSTONE CAP CORP	11/14/2012	4/24/2013	16,159	14,164		14,164	1,995	SHORT
CQOF8009002	MAIDENFORM BRANDS INC	6/11/2012	4/24/2013	5,227	5,562	334.85	5,227		SHORT
CQOF8009002	MAIDENFORM BRANDS INC	6/15/2012	4/24/2013	6,981	7,371	50.50	7,321	(339)	SHORT
CQOF8009002	MERIDIAN INTERSTATE BANCORP INC	7/25/2012	4/24/2013	782	646		646	136	SHORT
CQOF8009002	MERIDIAN INTERSTATE BANCORP INC	7/10/2012	4/24/2013	587	476		476	110	SHORT
CQOF8009002	MERIDIAN INTERSTATE BANCORP INC	1/11/2013	4/24/2013	7,594	7,105		7,105	489	SHORT
CQOF8009002	MERIDIAN INTERSTATE BANCORP INC	7/11/2012	4/24/2013	10,172	8,430		8,430	1,742	SHORT
CQOF8009002	MERIDIAN INTERSTATE BANCORP INC	8/2/2012	4/24/2013	4,428	3,650		3,650	778	SHORT
CQOF8009002	MERIDIAN INTERSTATE BANCORP INC	7/9/2012	4/24/2013	1,120	903		903	217	SHORT
CQOF8009002	MIDDLESEX WATER CO	3/14/2013	4/24/2013	902	917		917	(15)	SHORT
CQOF8009002	MIDDLESEX WATER CO	11/12/2012	4/24/2013	30,931	29,974		29,974	958	SHORT
CQOF8009002	MIDDLESEX WATER CO	3/19/2013	4/24/2013	3,494	3,538		3,538	(44)	SHORT
CQOF8009002	OMNICELL INC	2/7/2013	4/24/2013	12,073	12,361		12,361	(288)	SHORT
CQOF8009002	PURECYCLE CORP	1/30/2013	4/24/2013	4,027	2,422		2,422	1,605	SHORT
CQOF8009002	PURECYCLE CORP	1/29/2013	4/24/2013	1,743	1,063		1,063	679	SHORT
CQOF8009002	RENASANT CORP	9/21/2012	4/24/2013	2,459	1,985		1,985	474	SHORT
CQOF8009002	RENASANT CORP	10/19/2012	4/24/2013	42,583	35,468		35,468	7,115	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	1/30/2013	4/24/2013	11,919	10,750		10,750	1,169	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	1/18/2013	4/24/2013	1,728	1,558		1,558	170	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	3/21/2013	4/24/2013	2,334	2,206		2,206	128	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	3/11/2013	4/24/2013	222	221		221	2	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	3/1/2013	4/24/2013	2,029	1,952		1,952	77	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	2/28/2013	4/24/2013	3,862	3,715		3,715	147	SHORT
CQOF8009002	UNIVEST CORP PA	2/6/2013	4/24/2013	1,425	1,406		1,406	19	SHORT
CQOF8009002	UNIVEST CORP PA	1/30/2013	4/24/2013	704	699		699	5	SHORT
CQOF8009002	UNIVEST CORP PA	1/25/2013	4/24/2013	3,269	3,251		3,251	18	SHORT

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CQOF8009002	UNIVEST CORP PA	4/9/2013	4/24/2013	721	722		722	(1)	SHORT
CQOF8009002	UNIVEST CORP PA	2/4/2013	4/24/2013	1,392	1,398	5 48	1,392	(1)	SHORT
CQOF8009002	PURECYCLE CORP	10/24/2012	4/25/2013	1,358	592		592	765	SHORT
CQOF8009002	PURECYCLE CORP	10/15/2012	4/25/2013	231	101		101	130	SHORT
CQOF8009002	PURECYCLE CORP	2/13/2013	4/25/2013	560	317		317	243	SHORT
CQOF8009002	PURECYCLE CORP	2/7/2013	4/25/2013	543	312		312	231	SHORT
CQOF8009002	PURECYCLE CORP	2/6/2013	4/25/2013	75	43		43	32	SHORT
CQOF8009002	PURECYCLE CORP	1/30/2013	4/25/2013	705	423		423	281	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	1/25/2013	4/25/2013	1,104	1,584		1,584	(479)	SHORT
CQOF8009002	CONCEPTUS INC	6/29/2012	4/26/2013	15,594	12,076		12,076	3,519	SHORT
CQOF8009002	ACETO CORP	2/20/2013	4/29/2013	4,451	4,435		4,435	16	SHORT
CQOF8009002	BIODELIVERY SCIENCES INTL	9/4/2012	4/29/2013	621	564		564	57	SHORT
CQOF8009002	BIODELIVERY SCIENCES INTL	10/24/2012	4/29/2013	3,279	3,057		3,057	222	SHORT
CQOF8009002	FINANCIAL INSTNS INC	10/17/2012	4/29/2013	2,050	1,979		1,979	71	SHORT
CQOF8009002	FINANCIAL INSTNS INC	10/10/2012	4/29/2013	1,701	1,678		1,678	23	SHORT
CQOF8009002	FINANCIAL INSTNS INC	10/9/2012	4/29/2013	2,146	2,117		2,117	30	SHORT
CQOF8009002	1 800 FLOWERS COM INC	1/31/2013	4/29/2013	3,476	2,325		2,325	1,151	SHORT
CQOF8009002	1 800 FLOWERS COM INC	2/4/2013	4/29/2013	1,747	1,201		1,201	545	SHORT
CQOF8009002	RUBY TUESDAY INC	2/13/2013	4/29/2013	657	515		515	142	SHORT
CQOF8009002	RUBY TUESDAY INC	2/8/2013	4/29/2013	87	68		68	19	SHORT
CQOF8009002	RUBY TUESDAY INC	2/11/2013	4/29/2013	4,177	3,274		3,274	903	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	3/21/2013	4/29/2013	6,368	6,092		6,092	276	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	2/19/2013	4/29/2013	2,882	2,714		2,714	168	SHORT
CQOF8009002	PURECYCLE CORP	10/24/2012	4/30/2013	243	103		103	139	SHORT
CQOF8009002	PURECYCLE CORP	10/23/2012	4/30/2013	118	50		50	68	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	2/18/2013	4/30/2013	1,297	1,240		1,240	57	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	9/11/2012	4/30/2013	8,322	7,119		7,119	1,203	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	2/19/2013	4/30/2013	2,432	2,326		2,326	106	SHORT
CQOF8009002	1 800 FLOWERS COM INC	1/31/2013	5/1/2013	65	43		43	22	SHORT
CQOF8009002	WESTFIELD FINL INC NEW	7/19/2012	5/1/2013	852	832		832	20	SHORT
CQOF8009002	WESTFIELD FINL INC NEW	5/3/2012	5/1/2013	656	640		640	15	SHORT
CQOF8009002	IEC ELECTRS CORP NEW	11/27/2012	5/2/2013	1,046	1,386		1,386	(340)	SHORT
CQOF8009002	IEC ELECTRS CORP NEW	11/14/2012	5/2/2013	1,240	1,631		1,631	(391)	SHORT
CQOF8009002	IEC ELECTRS CORP NEW	11/15/2012	5/2/2013	178	229		229	(51)	SHORT
CQOF8009002	IEC ELECTRS CORP NEW	11/13/2012	5/2/2013	371	486		486	(115)	SHORT
CQOF8009002	1 800 FLOWERS COM INC	1/31/2013	5/2/2013	3,281	2,278		2,278	1,003	SHORT
CQOF8009002	PURECYCLE CORP	10/23/2012	5/2/2013	466	201		201	265	SHORT
CQOF8009002	PURECYCLE CORP	10/16/2012	5/2/2013	314	134		134	180	SHORT
CQOF8009002	PURECYCLE CORP	12/4/2012	5/2/2013	256	106		106	150	SHORT
CQOF8009002	DUCOMMUN INC DEL	8/7/2012	5/3/2013	4,500	2,125		2,125	2,375	SHORT
CQOF8009002	DUCOMMUN INC DEL	9/28/2012	5/3/2013	5,157	2,755		2,755	2,403	SHORT
CQOF8009002	ZAGG INC	12/17/2012	5/3/2013	1,898	2,828		2,828	(931)	SHORT
CQOF8009002	ZAGG INC	1/3/2013	5/3/2013	679	1,013		1,013	(334)	SHORT
CQOF8009002	ZAGG INC	1/7/2013	5/3/2013	190	286		286	(96)	SHORT
CQOF8009002	FREQUENCY ELECTRONICS INC	7/19/2012	5/6/2013	1,944	1,608		1,608	336	SHORT
CQOF8009002	FREQUENCY ELECTRONICS INC	6/18/2012	5/6/2013	1,807	1,498		1,498	309	SHORT
CQOF8009002	PREFERRED APARTMENT COMMUNITIE	8/26/2012	5/6/2013	2,476	2,282		2,282	194	SHORT
CQOF8009002	PREFERRED APARTMENT COMMUNITIE	8/25/2012	5/6/2013	108	99		99	8	SHORT

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CQOF8009002	PREFERRED APARTMENT COMMUNITIE	7/19/2012	5/6/2013	296	242		242	54	SHORT
CQOF8009002	PURECYCLE CORP	10/5/2012	5/6/2013	700	253		253	447	SHORT
CQOF8009002	PURECYCLE CORP	12/4/2012	5/6/2013	1,263	467		467	796	SHORT
CQOF8009002	PURECYCLE CORP	12/5/2012	5/6/2013	1,826	669		669	1,156	SHORT
CQOF8009002	TANDY LEATHER FACTORY INC	1/16/2013	5/6/2013	721	579		579	142	SHORT
CQOF8009002	TANDY LEATHER FACTORY INC	1/16/2013	5/7/2013	2,233	1,825		1,825	409	SHORT
CQOF8009002	ALEXZA PHARMACEUTICALS INC	1/17/2013	5/8/2013	5,878	4,558		4,558	1,320	SHORT
CQOF8009002	ALEXZA PHARMACEUTICALS INC	1/18/2013	5/8/2013	8,921	6,964		6,964	1,957	SHORT
CQOF8009002	1 800 FLOWERS COM INC	2/5/2013	5/8/2013	534	336		336	198	SHORT
CQOF8009002	1 800 FLOWERS COM INC	1/31/2013	5/8/2013	1,973	1,270		1,270	703	SHORT
CQOF8009002	PURECYCLE CORP	10/5/2012	5/8/2013	98	33		33	65	SHORT
CQOF8009002	ROCKVILLE FINANCIAL INC	10/1/2012	5/8/2013	943	886		886	57	SHORT
CQOF8009002	ROCKVILLE FINANCIAL INC	12/18/2012	5/8/2013	4,899	4,948		4,948	(50)	SHORT
CQOF8009002	SCBT FINL CORP	2/20/2013	5/8/2013	9,486	8,312		8,312	1,173	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	2/12/2013	5/8/2013	51	74		74	(23)	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	2/13/2013	5/8/2013	252	368		368	(115)	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	1/25/2013	5/8/2013	78	119		119	(41)	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	2/5/2013	5/8/2013	67	92		92	(26)	SHORT
CQOF8009002	1 800 FLOWERS COM INC	2/5/2013	5/9/2013	3,275	2,021		2,021	1,255	SHORT
CQOF8009002	PURECYCLE CORP	8/21/2012	5/9/2013	188	63		63	125	SHORT
CQOF8009002	PURECYCLE CORP	10/5/2012	5/9/2013	894	327		327	567	SHORT
CQOF8009002	1 800 FLOWERS COM INC	12/5/2012	5/10/2013	2,661	1,351		1,351	1,310	SHORT
CQOF8009002	1 800 FLOWERS COM INC	2/5/2013	5/10/2013	1,198	741		741	457	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	9/27/2012	5/10/2013	14,184	9,711		9,711	4,473	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	9/25/2012	5/10/2013	8,087	5,654		5,654	2,433	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	9/11/2012	5/10/2013	6,191	4,530		4,530	1,661	SHORT
CQOF8009002	PURECYCLE CORP	8/21/2012	5/13/2013	3,480	1,096		1,096	2,385	SHORT
CQOF8009002	PINNACLE ENTMT INC	7/3/2012	5/14/2013	3,820	1,694		1,694	2,126	SHORT
CQOF8009002	PURECYCLE CORP	8/21/2012	5/14/2013	1,643	497		497	1,146	SHORT
CQOF8009002	PURECYCLE CORP	8/21/2012	5/16/2013	590	182		182	408	SHORT
CQOF8009002	ZAGG INC	12/17/2012	5/16/2013	2,252	3,342		3,342	(1,089)	SHORT
CQOF8009002	PURECYCLE CORP	7/18/2012	5/17/2013	14	4		4	10	SHORT
CQOF8009002	PURECYCLE CORP	7/23/2012	5/17/2013	63	19		19	43	SHORT
CQOF8009002	PURECYCLE CORP	8/21/2012	5/17/2013	1,464	456		456	1,009	SHORT
CQOF8009002	VASCULAR SOLUTIONS INC	3/14/2013	5/17/2013	3,831	3,699		3,699	132	SHORT
CQOF8009002	VASCULAR SOLUTIONS INC	2/12/2013	5/17/2013	4,966	4,781		4,781	185	SHORT
CQOF8009002	VASCULAR SOLUTIONS INC	2/7/2013	5/17/2013	741	707		707	34	SHORT
CQOF8009002	BADGER METER INC COM	12/14/2012	5/20/2013	6,978	7,123		7,123	(144)	SHORT
CQOF8009002	PURECYCLE CORP	7/23/2012	5/20/2013	2,185	670		670	1,515	SHORT
CQOF8009002	WESTFIELD FINL INC NEW	7/19/2012	5/20/2013	3,520	3,422		3,422	98	SHORT
CQOF8009002	PURECYCLE CORP	7/23/2012	5/21/2013	2,044	631		631	1,413	SHORT
CQOF8009002	SL INDS INC	6/15/2012	5/21/2013	596	333		333	263	SHORT
CQOF8009002	SL INDS INC	6/1/2012	5/21/2013	3,266	1,819		1,819	1,446	SHORT
CQOF8009002	SL INDS INC	12/14/2012	5/21/2013	524	380		380	145	SHORT
CQOF8009002	SL INDS INC	12/21/2012	5/21/2013	405	290		290	116	SHORT
CQOF8009002	WESTFIELD FINL INC NEW	7/19/2012	5/21/2013	1,219	1,185		1,185	34	SHORT
CQOF8009002	PURECYCLE CORP	7/23/2012	5/22/2013	658	203		203	455	SHORT
CQOF8009002	SL INDS INC	6/1/2012	5/28/2013	1,829	1,049		1,049	780	SHORT

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CQOF8009002	SUMMER INFANT INC COM	12/3/2012	5/28/2013	2,156	1,211		1,211	945	SHORT
CQOF8009002	WESTFIELD FINL INC NEW	7/19/2012	5/28/2013	747	721		721	26	SHORT
CQOF8009002	CONCEPTUS INC	6/29/2012	5/29/2013	4,114	2,663		2,663	1,451	SHORT
CQOF8009002	PINNACLE ENTMT INC	7/3/2012	5/29/2013	14,449	6,940		6,940	7,509	SHORT
CQOF8009002	PURECYCLE CORP	7/23/2012	5/29/2013	328	103		103	225	SHORT
CQOF8009002	SL INDS INC	6/1/2012	5/29/2013	1,403	810		810	592	SHORT
CQOF8009002	WESTFIELD FINL INC NEW	7/19/2012	5/29/2013	1,438	1,398		1,398	40	SHORT
CQOF8009002	WESTFIELD FINL INC NEW	7/20/2012	5/29/2013	114	110		110	3	SHORT
CQOF8009002	WESTFIELD FINL INC NEW	7/20/2012	6/6/2013	2,097	2,039		2,039	58	SHORT
CQOF8009002	ASTRONICS CORP	4/23/2013	6/13/2013	11,526	7,708		7,708	3,818	SHORT
CQOF8009002	GREENBRIER COS INC	4/4/2013	6/13/2013	7,853	6,726		6,726	1,127	SHORT
CQOF8009002	AMERICAN RAILCAR INDS INC	11/6/2012	6/14/2013	1,695	1,454		1,454	241	SHORT
CQOF8009002	AMERICAN RAILCAR INDS INC	12/27/2012	6/14/2013	2,625	2,473		2,473	153	SHORT
CQOF8009002	KVH INDS INC	11/8/2012	6/14/2013	5,387	5,268		5,268	119	SHORT
CQOF8009002	KVH INDS INC	7/30/2012	6/14/2013	77	81		81	(4)	SHORT
CQOF8009002	S & W SEED CO	10/15/2012	6/14/2013	769	730		730	39	SHORT
CQOF8009002	SANDY SPRING BANCORP INC CMT	7/18/2012	6/14/2013	1,015	871		871	144	SHORT
CQOF8009002	SANDY SPRING BANCORP INC CMT	7/5/2012	6/14/2013	929	796		796	132	SHORT
CQOF8009002	SANDY SPRING BANCORP INC CMT	7/11/2012	6/14/2013	3,110	2,667		2,667	443	SHORT
CQOF8009002	SIMMONS 1ST NATL CORP CL A \$5 PAR	11/12/2012	6/14/2013	4,062	3,706		3,706	356	SHORT
CQOF8009002	RED ROBIN GOURMET BURGERS INC	7/5/2012	6/18/2013	6,373	3,591		3,591	2,783	SHORT
CQOF8009002	RED ROBIN GOURMET BURGERS INC	8/20/2012	6/18/2013	3,892	2,157		2,157	1,735	SHORT
CQOF8009002	RED ROBIN GOURMET BURGERS INC	8/17/2012	6/18/2013	5,189	2,865		2,865	2,323	SHORT
CQOF8009002	STATE BANK FINANCIAL CORP	3/27/2013	6/18/2013	4,526	4,919	330 77	4,589	(63)	SHORT
CQOF8009002	STATE BANK FINANCIAL CORP	1/7/2013	6/18/2013	1,629	1,786	156 75	1,629		SHORT
CQOF8009002	JAMBA INC	1/23/2013	6/19/2013	3	3		3	1	SHORT
CQOF8009002	RED ROBIN GOURMET BURGERS INC	8/17/2012	6/19/2013	1,874	1,028		1,028	847	SHORT
CQOF8009002	AMERN SAFETY INS GROUP	5/9/2013	6/21/2013	666	558		558	108	SHORT
CQOF8009002	PURECYCLE CORP	7/23/2012	6/24/2013	236	86		86	150	SHORT
CQOF8009002	SANMINA CORP	9/28/2012	6/24/2013	4,659	2,941		2,941	1,718	SHORT
CQOF8009002	SANMINA CORP	9/27/2012	6/24/2013	2,547	1,597		1,597	950	SHORT
CQOF8009002	SANMINA CORP	8/7/2012	6/24/2013	2,357	1,438		1,438	918	SHORT
CQOF8009002	PURECYCLE CORP	7/23/2012	6/25/2013	760	278		278	482	SHORT
CQOF8009002	PURECYCLE CORP	7/23/2012	6/26/2013	1,486	543		543	942	SHORT
CQOF8009002	AMERICAN RAILCAR INDS INC	11/6/2012	6/27/2013	5,397	4,676		4,676	720	SHORT
CQOF8009002	PURECYCLE CORP	7/23/2012	6/27/2013	3,356	1,260		1,260	2,095	SHORT
CQOF8009002	PURECYCLE CORP	7/17/2012	6/28/2013	2,046	776		776	1,270	SHORT
CQOF8009002	PURECYCLE CORP	7/23/2012	6/28/2013	100	39		39	62	SHORT
CQOF8009002	PURECYCLE CORP	8/14/2012	6/28/2013	6,137	2,312		2,312	3,825	SHORT
CQOF8009002	PURECYCLE CORP	8/15/2012	6/28/2013	6	2		2	3	SHORT
CQOF8009002	ASTRONICS CORP	4/23/2013	7/1/2013	1,223	800		800	423	SHORT
CQOF8009002	KEYNOTE SYS INC	4/22/2013	7/1/2013	8,713	4,880		4,880	3,833	SHORT
CQOF8009002	KEYNOTE SYS INC	1/16/2013	7/1/2013	10,093	7,329		7,329	2,764	SHORT
CQOF8009002	AMERN SAFETY INS GROUP	5/9/2013	7/1/2013	8,156	6,841		6,841	1,315	SHORT
CQOF8009002	AMERICAN RAILCAR INDS INC	11/6/2012	7/2/2013	5,135	4,619		4,619	515	SHORT
CQOF8009002	ASTRONICS CORP	4/23/2013	7/2/2013	2,811	1,840		1,840	971	SHORT
CQOF8009002	ASTRONICS CORP	2/5/2013	7/2/2013	2,567	1,521		1,521	1,046	SHORT
CQOF8009002	AMERICAN RAILCAR INDS INC	11/6/2012	7/3/2013	1,087	998		998	89	SHORT

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CQOF8009002	AMERICAN RAILCAR INDS INC	11/7/2012	7/3/2013	4,628	4,235		4,235	393	SHORT
CQOF8009002	GREENBRIER COS INC	4/4/2013	7/3/2013	528	509		509	19	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	2/7/2013	7/3/2013	19	32		32	(13)	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	1/2/2013	7/3/2013	22	37		37	(15)	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	2/27/2013	7/3/2013	99	158		158	(60)	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	6/27/2013	7/3/2013	205	232		232	(27)	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	2/28/2013	7/3/2013	1,918	3,247		3,247	(1 329)	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	6/25/2013	7/3/2013	371	414		414	(44)	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	2/5/2013	7/3/2013	82	140		140	(58)	SHORT
CQOF8009002	UNITED STATES ANTIMONY CORP	6/26/2013	7/3/2013	1,493	1,590		1,590	(97)	SHORT
CQOF8009002	AMERICAN RAILCAR INDS INC	11/7/2012	7/8/2013	6,664	6,025		6,025	639	SHORT
CQOF8009002	GREENBRIER COS INC	1/11/2013	7/8/2013	2,346	1,953		1,953	393	SHORT
CQOF8009002	GREENBRIER COS INC	2/28/2013	7/8/2013	7,080	6,742		6,742	338	SHORT
CQOF8009002	GREENBRIER COS INC	4/4/2013	7/8/2013	1 471	1,464		1,464	7	SHORT
CQOF8009002	ASTRONICS CORP	2/5/2013	7/10/2013	4,908	2,848		2 848	2 060	SHORT
CQOF8009002	CENTURY BANCORP INC MASS CL A NON	1/18/2013	7/11/2013	912	830		830	81	SHORT
CQOF8009002	CENTURY BANCORP INC MASS CL A NON	10/12/2012	7/11/2013	947	870		870	76	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	6/14/2013	7/11/2013	9,698	8,959		8,959	739	SHORT
CQOF8009002	RENASANT CORP	6/18/2013	7/11/2013	8,804	8,003		8,003	801	SHORT
CQOF8009002	BERKSHIRE HILLS BANCORP INC	12/10/2012	7/12/2013	258	204		204	53	SHORT
CQOF8009002	BERKSHIRE HILLS BANCORP INC	12/10/2012	7/15/2013	2 118	1,681		1,681	437	SHORT
CQOF8009002	BERKSHIRE HILLS BANCORP INC	11/27/2012	7/15/2013	9,244	7,293		7,293	1,952	SHORT
CQOF8009002	RENASANT CORP	6/18/2013	7/15/2013	6,579	5,996		5,996	582	SHORT
CQOF8009002	SCBT FINL CORP	2/20/2013	7/15/2013	8,630	6 905		6,905	1,726	SHORT
CQOF8009002	SUPPORT COM INC	2/14/2013	7/15/2013	2,864	2,310		2,310	554	SHORT
CQOF8009002	BNC BANCORP	6/3/2013	7/16/2013	5,560	4,409		4,409	1,151	SHORT
CQOF8009002	CENTURY BANCORP INC MASS CL A NON	12/10/2012	7/16/2013	944	825		825	119	SHORT
CQOF8009002	CENTURY BANCORP INC MASS CL A NON	1/18/2013	7/16/2013	1,433	1,310		1 310	124	SHORT
CQOF8009002	SUPPORT COM INC	2/14/2013	7/16/2013	740	596		596	143	SHORT
CQOF8009002	SUPPORT COM INC	2/15/2013	7/16/2013	1,748	1,369		1 369	379	SHORT
CQOF8009002	ARCTIC CAT INC	10/3/2012	7/17/2013	5,994	4,931		4,931	1,063	SHORT
CQOF8009002	BNC BANCORP	3/13/2013	7/17/2013	968	666		666	302	SHORT
CQOF8009002	BNC BANCORP	3/19/2013	7/17/2013	2,046	1,410		1,410	636	SHORT
CQOF8009002	BNC BANCORP	3/18/2013	7/17/2013	594	410		410	185	SHORT
CQOF8009002	BNC BANCORP	6/3/2013	7/17/2013	1,161	924		924	238	SHORT
CQOF8009002	CENTURY BANCORP INC MASS CL A NON	12/10/2012	7/17/2013	1,371	1,222		1 222	149	SHORT
CQOF8009002	GRAHAM CORP	9/14/2012	7/17/2013	9,501	5,803		5,803	3,699	SHORT
CQOF8009002	HERITAGE FINL GROUP INC COM	3/14/2013	7/17/2013	6,281	5,199		5,199	1,082	SHORT
CQOF8009002	SUPPORT COM INC	2/15/2013	7/17/2013	1,948	1,495		1,495	453	SHORT
CQOF8009002	SUPPORT COM INC	8/27/2012	7/17/2013	290	169		169	121	SHORT
CQOF8009002	BNC BANCORP	2/28/2013	7/18/2013	1,436	906		906	530	SHORT
CQOF8009002	BNC BANCORP	3/13/2013	7/18/2013	1,422	979		979	443	SHORT
CQOF8009002	BNC BANCORP	3/14/2013	7/18/2013	939	645		645	294	SHORT
CQOF8009002	BNC BANCORP	3/12/2013	7/18/2013	2,500	1,682		1,682	818	SHORT
CQOF8009002	BNC BANCORP	1/23/2013	7/19/2013	2,361	1,470		1,470	891	SHORT
CQOF8009002	BNC BANCORP	2/28/2013	7/19/2013	552	348		348	204	SHORT
CQOF8009002	ASTRONICS CORP	2/5/2013	7/22/2013	252	145		145	107	SHORT
CQOF8009002	BNC BANCORP	10/8/2012	7/22/2013	1,597	964		964	633	SHORT

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								WITH LOSS DISALLOWED	LONG/SHORT
CQOF8009002	BNC BANCORP	1/23/2013	7/22/2013	890	542		542	349	SHORT
CQOF8009002	BNC BANCORP	1/17/2013	7/22/2013	1,413	853		853	560	SHORT
CQOF8009002	BNC BANCORP	10/4/2012	7/22/2013	268	162		162	106	SHORT
CQOF8009002	SOUTHSIDE BANCSHARES INC	5/9/2013	7/22/2013	15	-		-	15	SHORT
CQOF8009002	ORTHOFIX INTERNATIONAL N V	12/18/2012	7/22/2013	912	1,197		1,197	(285)	SHORT
CQOF8009002	ASTRONICS CORP	2/5/2013	7/23/2013	3,814	2,196		2,196	1,617	SHORT
CQOF8009002	BNC BANCORP	10/3/2012	7/23/2013	270	160		160	110	SHORT
CQOF8009002	BNC BANCORP	10/8/2012	7/23/2013	911	546		546	365	SHORT
CQOF8009002	BNC BANCORP	10/5/2012	7/23/2013	3,002	1,799		1,799	1,203	SHORT
CQOF8009002	BERKSHIRE HILLS BANCORP INC	11/27/2012	7/23/2013	871	722		722	149	SHORT
CQOF8009002	SANMINA CORP	8/7/2012	7/23/2013	6,607	3,442		3,442	3,165	SHORT
CQOF8009002	BNC BANCORP	1/15/2013	7/24/2013	156	93		93	63	SHORT
CQOF8009002	BNC BANCORP	10/3/2012	7/24/2013	4,658	2,778		2,778	1,879	SHORT
CQOF8009002	DIAMOND FOODS INC	12/5/2012	7/24/2013	2,799	1,910		1,910	889	SHORT
CQOF8009002	BNC BANCORP	1/24/2013	7/25/2013	6,022	3,566		3,566	2,456	SHORT
CQOF8009002	BNC BANCORP	1/15/2013	7/25/2013	1,663	1,003		1,003	660	SHORT
CQOF8009002	BNC BANCORP	2/19/2013	7/25/2013	1,677	994		994	683	SHORT
CQOF8009002	DIAMOND FOODS INC	1/17/2013	7/25/2013	700	464		464	236	SHORT
CQOF8009002	DIAMOND FOODS INC	12/5/2012	7/25/2013	2,524	1,790		1,790	734	SHORT
CQOF8009002	DIAMOND FOODS INC	12/4/2012	7/25/2013	21	14		14	7	SHORT
CQOF8009002	RUBY TUESDAY INC	2/13/2013	7/25/2013	3,412	3,228		3,228	183	SHORT
CQOF8009002	ENTROPIC COMMUNICATIONS INC	2/7/2013	8/1/2013	6,216	7,854		7,854	(1,638)	SHORT
CQOF8009002	ENTROPIC COMMUNICATIONS INC	2/12/2013	8/1/2013	1,827	2,262		2,262	(435)	SHORT
CQOF8009002	DAKOTA PLAINS HOLDINGS INC	1/29/2013	8/2/2013	377	721		721	(344)	SHORT
CQOF8009002	ENTROPIC COMMUNICATIONS INC	2/12/2013	8/2/2013	2,852	3,507		3,507	(655)	SHORT
CQOF8009002	ENTROPIC COMMUNICATIONS INC	4/3/2013	8/2/2013	2,486	2,530		2,530	(43)	SHORT
CQOF8009002	ENTROPIC COMMUNICATIONS INC	3/27/2013	8/2/2013	1,247	1,302		1,302	(55)	SHORT
CQOF8009002	ACETO CORP	1/29/2013	8/8/2013	5,595	3,573		3,573	2,022	SHORT
CQOF8009002	ACETO CORP	1/16/2013	8/8/2013	1,349	853		853	496	SHORT
CQOF8009002	ACETO CORP	2/20/2013	8/8/2013	1,020	653		653	367	SHORT
CQOF8009002	S J W CORP	4/8/2013	8/8/2013	1,215	1,137		1,137	78	SHORT
CQOF8009002	UNITIL CORP	6/14/2013	8/8/2013	10,801	10,229		10,229	572	SHORT
CQOF8009002	MIDDLESEX WATER CO	6/14/2013	8/9/2013	1,153	1,035		1,035	117	SHORT
CQOF8009002	UNITIL CORP	6/14/2013	8/9/2013	183	173		173	10	SHORT
CQOF8009002	ACETO CORP	9/18/2012	8/12/2013	5,610	3,254		3,254	2,355	SHORT
CQOF8009002	ACETO CORP	1/16/2013	8/12/2013	1,344	843		843	502	SHORT
CQOF8009002	BROOKLINE BANCORP INC DEL	4/25/2013	8/12/2013	4,113	3,708		3,708	405	SHORT
CQOF8009002	BROOKLINE BANCORP INC DEL	4/26/2013	8/12/2013	2,416	2,090		2,090	327	SHORT
CQOF8009002	GLADSTONE CAP CORP	5/8/2013	8/12/2013	2,107	2,104		2,104	3	SHORT
CQOF8009002	MIDDLESEX WATER CO	6/14/2013	8/12/2013	846	762		762	84	SHORT
CQOF8009002	S J W CORP	4/8/2013	8/12/2013	1,540	1,454		1,454	86	SHORT
CQOF8009002	ACETO CORP	9/18/2012	8/15/2013	294	173		173	120	SHORT
CQOF8009002	ACETO CORP	9/14/2012	8/15/2013	3,133	1,845		1,845	1,288	SHORT
CQOF8009002	ACETO CORP	9/17/2012	8/15/2013	3,411	2,003		2,003	1,408	SHORT
CQOF8009002	BIO-REFERENCE LABS INC PAR \$0.01	6/14/2013	8/15/2013	6,211	6,683		6,683	(472)	SHORT
CQOF8009002	BIO-REFERENCE LABS INC PAR \$0.01	11/29/2012	8/16/2013	746	725		725	21	SHORT
CQOF8009002	BIO-REFERENCE LABS INC PAR \$0.01	11/28/2012	8/16/2013	3,997	3,868		3,868	129	SHORT
CQOF8009002	BIO-REFERENCE LABS INC PAR \$0.01	6/14/2013	8/16/2013	4,051	4,398		4,398	(347)	SHORT

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CQOF8009002	BIO-REFERENCE LABS INC PAR 50 01	7/23/2013	8/16/2013	4,930	4,891		4,891	40	SHORT
CQOF8009002	DAKOTA PLAINS HOLDINGS INC	1/29/2013	8/16/2013	182	488		488	(306)	SHORT
CQOF8009002	STEINWAY MUSICAL INSTRS INC	7/29/2013	8/16/2013	4,101	3,660		3,660	441	SHORT
CQOF8009002	STEINWAY MUSICAL INSTRS INC	7/9/2013	8/16/2013	650	568		568	82	SHORT
CQOF8009002	STEINWAY MUSICAL INSTRS INC	7/10/2013	8/16/2013	3,289	2,876		2,876	413	SHORT
CQOF8009002	STEINWAY MUSICAL INSTRS INC	7/8/2013	8/16/2013	406	354		354	52	SHORT
CQOF8009002	STEINWAY MUSICAL INSTRS INC	7/30/2013	8/16/2013	7,431	6,643		6,643	788	SHORT
CQOF8009002	AMREIT INC-CLASS B	5/9/2013	8/19/2013	5,429	5,653		5,653	(224)	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	6/14/2013	8/19/2013	6,439	5,855		5,855	583	SHORT
CQOF8009002	FLUSHING FINL CORP	3/27/2013	8/19/2013	343	303		303	40	SHORT
CQOF8009002	GETTY RLTY CORP NEW	9/25/2012	8/19/2013	8,956	8,487		8,487	469	SHORT
CQOF8009002	HERITAGE FINL GROUP INC COM	3/14/2013	8/19/2013	323	240		240	83	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	1/18/2013	8/19/2013	5,488	5,563		5,563	(75)	SHORT
CQOF8009002	AMREIT INC-CLASS B	4/22/2013	8/20/2013	1,728	1,815		1,815	(87)	SHORT
CQOF8009002	AMREIT INC-CLASS B	5/9/2013	8/20/2013	4,137	4,350		4,350	(213)	SHORT
CQOF8009002	CONNECTICUT WTR SVC INC	3/22/2013	8/20/2013	1,352	1,247		1,247	105	SHORT
CQOF8009002	CONNECTICUT WTR SVC INC	4/4/2013	8/20/2013	307	283		283	24	SHORT
CQOF8009002	CONNECTICUT WTR SVC INC	5/1/2013	8/20/2013	2,950	2,712		2,712	239	SHORT
CQOF8009002	CONNECTICUT WTR SVC INC	3/26/2013	8/20/2013	6,853	6,399		6,399	454	SHORT
CQOF8009002	CONNECTICUT WTR SVC INC	4/5/2013	8/20/2013	1,229	1,134		1,134	96	SHORT
CQOF8009002	FIRST FINANCIAL HOLDINGS INC	2/4/2013	8/20/2013	7,474	5,784		5,784	1,690	SHORT
CQOF8009002	FIRST FINANCIAL HOLDINGS INC	2/20/2013	8/20/2013	1,759	1,407		1,407	351	SHORT
CQOF8009002	FLUSHING FINL CORP	3/27/2013	8/20/2013	5,822	5,161		5,161	661	SHORT
CQOF8009002	HERITAGE FINL GROUP INC COM	3/14/2013	8/20/2013	3,384	2,550		2,550	834	SHORT
CQOF8009002	HERITAGE FINL GROUP INC COM	1/16/2013	8/20/2013	2,356	1,769		1,769	587	SHORT
CQOF8009002	OMNICELL INC	2/7/2013	8/20/2013	4,677	3,690		3,690	987	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	12/13/2012	8/20/2013	5,009	4,990		4,990	19	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	1/18/2013	8/20/2013	904	910		910	(6)	SHORT
CQOF8009002	FIRST LONG IS CORP	4/30/2013	8/23/2013	597	476		476	121	SHORT
CQOF8009002	FIRST LONG IS CORP	5/1/2013	8/23/2013	2,574	2,049		2,049	525	SHORT
CQOF8009002	FIRST LONG IS CORP	4/29/2013	8/23/2013	224	179		179	45	SHORT
CQOF8009002	HESKA CORPORATION	2/26/2013	8/23/2013	461	694		694	(233)	SHORT
CQOF8009002	FIRST LONG IS CORP	4/9/2013	8/26/2013	744	571		571	173	SHORT
CQOF8009002	FIRST LONG IS CORP	5/1/2013	8/26/2013	3,235	2,584		2,584	652	SHORT
CQOF8009002	MET PRO CORP	4/22/2013	8/28/2013	25,483	24,713		24,713	770	SHORT
CQOF8009002	FIRST FINANCIAL HOLDINGS INC	11/29/2012	9/4/2013	275	192		192	83	SHORT
CQOF8009002	FIRST FINANCIAL HOLDINGS INC	2/4/2013	9/4/2013	165	128		128	37	SHORT
CQOF8009002	RENASANT CORP	6/18/2013	9/4/2013	10,797	10,010		10,010	786	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	2/6/2013	9/5/2013	696	699		699	(3)	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	10/11/2012	9/5/2013	2,848	2,881		2,881	(33)	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	12/13/2012	9/5/2013	1,013	1,029		1,029	(16)	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	2/6/2013	9/6/2013	3,693	3,673		3,673	19	SHORT
CQOF8009002	STERLING BANCORP	5/30/2013	9/6/2013	1,774	1,662		1,662	112	SHORT
CQOF8009002	STERLING BANCORP	4/9/2013	9/6/2013	2,284	2,003		2,003	281	SHORT
CQOF8009002	CECO ENVIRONMENTAL CORP	8/28/2013	9/9/2013	13	13		13	0	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	6/14/2013	9/9/2013	6,361	5,926		5,926	435	SHORT
CQOF8009002	FIRST FINANCIAL HOLDINGS INC	11/29/2012	9/9/2013	8,677	6,109		6,109	2,568	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	12/28/2012	9/9/2013	52	51		51	1	SHORT

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CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	2/6/2013	9/9/2013	3,649	3,584		3,584	65	SHORT
CQOF8009002	CONNECTICUT WTR SVC INC	5/1/2013	9/12/2013	1,208	1,102		1,102	106	SHORT
CQOF8009002	GLADSTONE CAP CORP	5/8/2013	9/12/2013	2,820	2,894		2,894	(74)	SHORT
CQOF8009002	CONNECTICUT WTR SVC INC	5/1/2013	9/13/2013	2,075	1,892		1,892	183	SHORT
CQOF8009002	GLADSTONE CAP CORP	5/8/2013	9/13/2013	746	765		765	(19)	SHORT
CQOF8009002	KITE RLTY GROUP TR	4/18/2013	9/13/2013	2,971	3,251		3,251	(280)	SHORT
CQOF8009002	KITE RLTY GROUP TR	5/7/2013	9/13/2013	809	914		914	(105)	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	12/28/2012	9/13/2013	3,870	3,686		3,686	184	SHORT
CQOF8009002	CONNECTICUT WTR SVC INC	3/21/2013	9/16/2013	6,754	6,212		6,212	541	SHORT
CQOF8009002	CONNECTICUT WTR SVC INC	5/1/2013	9/16/2013	614	565		565	49	SHORT
CQOF8009002	AMERICAN EQUITY INVT LIFE HLDG	5/31/2013	9/17/2013	273	213		213	60	SHORT
CQOF8009002	AMERICAN EQUITY INVT LIFE HLDG	7/11/2013	9/17/2013	6,299	4,971		4,971	1,327	SHORT
CQOF8009002	ASSOCIATED ESTATES RLTY CORP	4/26/2013	9/17/2013	4,789	5,529		5,529	(740)	SHORT
CQOF8009002	ASSOCIATED ESTATES RLTY CORP	4/25/2013	9/17/2013	318	368		368	(50)	SHORT
CQOF8009002	HARMONIC INC	4/23/2013	9/17/2013	2,948	2,355		2,355	593	SHORT
CQOF8009002	AMERICAN EQUITY INVT LIFE HLDG	5/31/2013	9/18/2013	8,908	6,909		6,909	1,999	SHORT
CQOF8009002	HARMONIC INC	4/22/2013	9/18/2013	402	310		310	92	SHORT
CQOF8009002	HARMONIC INC	4/23/2013	9/18/2013	3,407	2,704		2,704	703	SHORT
CQOF8009002	TRIANGLE PETROLEUM CORP	4/23/2013	9/19/2013	6,366	3,339		3,339	3,026	SHORT
CQOF8009002	TRIANGLE PETROLEUM CORP	5/28/2013	9/19/2013	3,208	1,815		1,815	1,393	SHORT
CQOF8009002	HARMONIC INC	4/22/2013	9/23/2013	3,172	2,430		2,430	742	SHORT
CQOF8009002	SCRIPPS E W CO OHIO	2/26/2013	9/23/2013	974	589		589	385	SHORT
CQOF8009002	ASTRONICS CORP	12/31/2012	9/24/2013	1,150	509		509	640	SHORT
CQOF8009002	ASTRONICS CORP	2/5/2013	9/24/2013	7,248	3,500		3,500	3,749	SHORT
CQOF8009002	FLOTEK INDS INC DEL	5/10/2013	9/25/2013	7,298	5,369		5,369	1,929	SHORT
CQOF8009002	S J W CORP	4/8/2013	9/25/2013	683	635		635	49	SHORT
CQOF8009002	S J W CORP	4/9/2013	9/25/2013	3,814	3,543		3,543	271	SHORT
CQOF8009002	AMERICAN EQUITY INVT LIFE HLDG	5/31/2013	9/26/2013	1,761	1,359		1,359	402	SHORT
CQOF8009002	AMERICAN EQUITY INVT LIFE HLDG	1/17/2013	9/26/2013	2,737	1,731		1,731	1,005	SHORT
CQOF8009002	AMERICAN EQUITY INVT LIFE HLDG	2/21/2013	9/26/2013	2,503	1,643		1,643	860	SHORT
CQOF8009002	RUE21 INC	6/25/2013	9/26/2013	874	917		917	(43)	SHORT
CQOF8009002	RUE21 INC	3/25/2013	9/26/2013	16,096	11,377		11,377	4,719	SHORT
CQOF8009002	RUE21 INC	6/25/2013	9/26/2013	12,528	13,171		13,171	(643)	SHORT
CQOF8009002	RUE21 INC	5/1/2013	9/26/2013	1,863	1,488		1,488	376	SHORT
CQOF8009002	RUE21 INC	4/30/2013	9/26/2013	4,599	3,664		3,664	935	SHORT
CQOF8009002	AMERICAN EQUITY INVT LIFE HLDG	1/17/2013	10/1/2013	10,685	6,738		6,738	3,947	SHORT
CQOF8009002	HARMONIC INC	4/22/2013	10/1/2013	4,495	3,414		3,414	1,081	SHORT
CQOF8009002	MAIDENFORM BRANDS INC	6/3/2013	10/7/2013	8,484	6,680		6,680	1,804	SHORT
CQOF8009002	LIGAND PHARMACEUTICALS CL B	10/3/2013	10/8/2013	5,955	6,007		6,007	(52)	SHORT
CQOF8009002	ANGIODYNAMICS INC	10/19/2012	10/10/2013	1,855	1,716		1,716	138	SHORT
CQOF8009002	ANGIODYNAMICS INC	10/18/2012	10/10/2013	2,150	1,987		1,987	163	SHORT
CQOF8009002	ANGIODYNAMICS INC	10/23/2012	10/10/2013	1,152	1,068		1,068	85	SHORT
CQOF8009002	GLADSTONE CAP CORP	5/8/2013	10/10/2013	2,737	2,761		2,761	(24)	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	12/28/2012	10/10/2013	4,780	4,378		4,378	402	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	2/26/2013	10/10/2013	2,108	1,927		1,927	181	SHORT
CQOF8009002	GLADSTONE CAP CORP	5/31/2013	10/11/2013	2,544	2,455		2,455	89	SHORT
CQOF8009002	GLADSTONE CAP CORP	6/3/2013	10/11/2013	1,307	1,254		1,254	53	SHORT
CQOF8009002	GLADSTONE CAP CORP	6/4/2013	10/11/2013	828	799		799	29	SHORT

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BNY MELLON						NET GAIN LOSS			
ACCOUNT						WASH SALE	COST WITH	WITH LOSS	
NUMBER	DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	COST BASIS	DISALLOWED	WASH SALE	DISALLOWED	LONG/SHORT
QQOF8009002	GLADSTONE CAP CORP	6/5/2013	10/11/2013	2,065	1,993		1,993	72	SHORT
QQOF8009002	GLADSTONE CAP CORP	5/8/2013	10/11/2013	4,444	4,484		4,484	(40)	SHORT
QQOF8009002	GLADSTONE CAP CORP	6/3/2013	10/14/2013	3,516	3,385		3,385	131	SHORT
QQOF8009002	RESOLUTE ENERGY CORP	5/14/2013	10/14/2013	3,861	3,371		3,371	490	SHORT
QQOF8009002	SIMMONS 1ST NATL CORP CL A \$5 PAR	11/12/2012	10/14/2013	6,424	4,744		4,744	1,680	SHORT
QQOF8009002	CECO ENVIRONMENTAL CORP	4/25/2013	10/15/2013	2,047	1,575		1,575	472	SHORT
QQOF8009002	CECO ENVIRONMENTAL CORP	8/28/2013	10/15/2013	3,322	2,560		2,560	762	SHORT
QQOF8009002	CECO ENVIRONMENTAL CORP	4/23/2013	10/15/2013	1,077	701		701	376	SHORT
QQOF8009002	CECO ENVIRONMENTAL CORP	4/23/2013	10/15/2013	2,067	1,590		1,590	477	SHORT
QQOF8009002	KITE RLTY GROUP TR	4/18/2013	10/15/2013	905	922		922	(17)	SHORT
QQOF8009002	KITE RLTY GROUP TR	7/31/2013	10/15/2013	3,143	2,973		2,973	170	SHORT
QQOF8009002	SIMMONS 1ST NATL CORP CL A \$5 PAR	11/12/2012	10/15/2013	639	472		472	167	SHORT
QQOF8009002	S J W CORP	4/1/2013	10/16/2013	1,565	1,447		1,447	118	SHORT
QQOF8009002	S J W CORP	4/2/2013	10/16/2013	1,252	1,159		1,159	93	SHORT
QQOF8009002	S J W CORP	4/9/2013	10/16/2013	4,098	3,807		3,807	291	SHORT
QQOF8009002	SIMMONS 1ST NATL CORP CL A \$5 PAR	11/12/2012	10/16/2013	799	590		590	209	SHORT
QQOF8009002	S J W CORP	4/1/2013	10/17/2013	2,419	2,236		2,236	183	SHORT
QQOF8009002	CALLAWAY GOLF CO COM	4/1/2013	10/18/2013	565	510		510	56	SHORT
QQOF8009002	CALLAWAY GOLF CO COM	4/3/2013	10/18/2013	6,042	5,575		5,575	467	SHORT
QQOF8009002	DESTINATION MATERNITY CORP COM	3/15/2013	10/18/2013	1,205	924		924	282	SHORT
QQOF8009002	DESTINATION MATERNITY CORP COM	3/26/2013	10/18/2013	9,891	7,569		7,569	2,322	SHORT
QQOF8009002	DESTINATION MATERNITY CORP COM	3/14/2013	10/18/2013	1,515	1,147		1,147	368	SHORT
QQOF8009002	DIGITAL GENERATION INC	8/14/2013	10/18/2013	309	303		303	5	SHORT
QQOF8009002	DIGITAL GENERATION INC	9/9/2013	10/18/2013	4,347	4,272		4,272	74	SHORT
QQOF8009002	KITE RLTY GROUP TR	7/31/2013	10/18/2013	2,897	2,713		2,713	184	SHORT
QQOF8009002	LEAPFROG ENTERPRISES INC	8/2/2013	10/18/2013	6,751	8,603		8,603	(1,852)	SHORT
QQOF8009002	RETAIL OPPORTUNITY INVESTMENT	2/26/2013	10/18/2013	5,767	5,038		5,038	729	SHORT
QQOF8009002	CALAMP CORP	5/22/2013	10/21/2013	1,043	504		504	539	SHORT
QQOF8009002	CALAMP CORP	5/24/2013	10/21/2013	6,333	3,086		3,086	3,247	SHORT
QQOF8009002	CALLAWAY GOLF CO COM	4/1/2013	10/21/2013	4,273	3,851		3,851	422	SHORT
QQOF8009002	CALLAWAY GOLF CO COM	3/28/2013	10/21/2013	7	7		7	1	SHORT
QQOF8009002	EHEALTH INC	9/26/2013	10/21/2013	5,331	4,094		4,094	1,237	SHORT
QQOF8009002	FLOTEK INDS INC DEL	5/10/2013	10/21/2013	1,883	1,388		1,388	495	SHORT</

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BNY MELLON ACCOUNT NUMBER	DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	COST BASIS	WASH SALE DISALLOWED	COST WITH WASH SALE	NET GAIN LOSS WITH LOSS DISALLOWED	LONG/SHORT
CQOF8009002	S J W CORP	4/3/2013	10/22/2013	4,699	4,206		4,206	492	SHORT
CQOF8009002	LMI AEROSPACE INC	8/13/2013	10/23/2013	1,586	1,359		1,359	227	SHORT
CQOF8009002	LMI AEROSPACE INC	9/4/2013	10/23/2013	7,555	6,217		6,217	1,338	SHORT
CQOF8009002	EHEALTH INC	9/26/2013	10/24/2013	2,988	2,450		2,450	538	SHORT
CQOF8009002	EHEALTH INC	9/20/2013	10/24/2013	3,421	2,551		2,551	870	SHORT
CQOF8009002	FORRESTER RESH INC	9/18/2013	10/24/2013	6,404	5,627		5,627	776	SHORT
CQOF8009002	FORRESTER RESH INC	9/20/2013	10/25/2013	270	240		240	30	SHORT
CQOF8009002	FORRESTER RESH INC	9/18/2013	10/25/2013	501	446		446	55	SHORT
CQOF8009002	M / I SCHOTTENSTEIN HOMES INC NEW	7/24/2013	10/25/2013	3,914	4,128		4,128	(214)	SHORT
CQOF8009002	M / I SCHOTTENSTEIN HOMES INC NEW	7/25/2013	10/25/2013	7,328	7,026		7,026	302	SHORT
CQOF8009002	FORRESTER RESH INC	9/20/2013	10/28/2013	497	446		446	51	SHORT
CQOF8009002	LANNETT INC	10/9/2013	10/28/2013	6,574	4,685		4,685	1,889	SHORT
CQOF8009002	OMNICELL INC	2/6/2013	10/29/2013	1,664	1,275		1,275	389	SHORT
CQOF8009002	OMNICELL INC	2/19/2013	10/29/2013	6,239	4,795		4,795	1,444	SHORT
CQOF8009002	OMNICELL INC	2/6/2013	10/30/2013	1,430	1,098		1,098	332	SHORT
CQOF8009002	OMNICELL INC	2/4/2013	10/30/2013	4,152	3,148		3,148	1,004	SHORT
CQOF8009002	ASSOCIATED ESTATES RLTY CORP	4/26/2013	10/31/2013	399	455		455	(56)	SHORT
CQOF8009002	EXCEL TRUST INC	6/14/2013	10/31/2013	4,602	5,118		5,118	(516)	SHORT
CQOF8009002	GAS NATURAL INC	7/30/2013	10/31/2013	353	376		376	(23)	SHORT
CQOF8009002	GAS NATURAL INC	8/1/2013	10/31/2013	529	564		564	(34)	SHORT
CQOF8009002	GAS NATURAL INC	8/2/2013	10/31/2013	1,490	1,587		1,587	(96)	SHORT
CQOF8009002	GAS NATURAL INC	7/23/2013	10/31/2013	5,481	5,821		5,821	(340)	SHORT
CQOF8009002	GAS NATURAL INC	7/24/2013	10/31/2013	618	651		651	(34)	SHORT
CQOF8009002	KITE RLTY GROUP TR	7/31/2013	10/31/2013	4,640	4,234		4,234	406	SHORT
CQOF8009002	MIDDLESEX WATER CO	6/14/2013	10/31/2013	4,809	4,473		4,473	336	SHORT
CQOF8009002	OMNICELL INC	2/4/2013	10/31/2013	1,337	1,014		1,014	323	SHORT
CQOF8009002	OMNICELL INC	2/1/2013	10/31/2013	4,496	3,385		3,385	1,111	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	2/26/2013	10/31/2013	1,020	869		869	150	SHORT
CQOF8009002	S J W CORP	4/4/2013	10/31/2013	144	130		130	14	SHORT
CQOF8009002	S J W CORP	4/5/2013	10/31/2013	3,798	3,456		3,456	342	SHORT
CQOF8009002	S J W CORP	4/3/2013	10/31/2013	834	762		762	72	SHORT
CQOF8009002	UNITIL CORP	6/14/2013	10/31/2013	5,965	5,692		5,692	272	SHORT
CQOF8009002	AXT INC	8/21/2012	11/5/2012	1,243	1,475		1,475	(233)	SHORT
CQOF8009002	AXT INC	6/1/2012	11/5/2012	797	1,082		1,082	(285)	SHORT
CQOF8009002	AXT INC	6/25/2012	11/5/2012	34	45		45	(12)	SHORT
CQOF8009002	AXT INC	5/31/2012	11/5/2012	1,616	2,200		2,200	(585)	SHORT
CQOF8009002	AXT INC	6/15/2012	11/5/2012	1,509	2,055		2,055	(546)	SHORT
CQOF8009002	LTX-CREDENCE CORP	1/30/2012	11/5/2012	1,049	1,262		1,262	(213)	SHORT
CQOF8009002	LTX-CREDENCE CORP	6/15/2012	11/5/2012	2,985	3,705		3,705	(720)	SHORT
CQOF8009002	MIPS TECHNOLOGIES INC	2/2/2012	11/5/2012	4,359	4,003		4,003	355	SHORT
CQOF8009002	MIPS TECHNOLOGIES INC	1/31/2012	11/5/2012	957	799		799	158	SHORT
CQOF8009002	MIPS TECHNOLOGIES INC	8/7/2012	11/5/2012	168	154		154	13	SHORT
CQOF8009002	MISSION WEST PPTY INC MD	9/14/2012	11/5/2012	32,053	32,383		32,383	(330)	SHORT
CQOF8009002	SILICON IMAGE INC	2/17/2012	11/5/2012	1,657	2,112		2,112	(455)	SHORT
CQOF8009002	SILICON IMAGE INC	4/24/2012	11/5/2012	4,175	5,413		5,413	(1,239)	SHORT
CQOF8009002	MISSION WEST PPTY INC MD	9/21/2012	11/6/2012	1,684	1,650		1,650	34	SHORT
CQOF8009002	MISSION WEST PPTY INC MD	9/24/2012	11/6/2012	38,662	38,974		38,974	(312)	SHORT
CQOF8009002	ORITANI FINL CORP NEW	1/31/2012	11/6/2012	6,809	5,954		5,954	855	SHORT

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CQOF8009002	ORITANI FINL CORP NEW	2/17/2012	11/6/2012	1,021	900		900	121	SHORT
CQOF8009002	ORITANI FINL CORP NEW	6/5/2012	11/6/2012	5,373	4,869		4,869	504	SHORT
CQOF8009002	MISSION WEST PPTY INC MD	9/14/2012	11/7/2012	37,504	37,905		37,905	(401)	SHORT
CQOF8009002	GLOBAL CASH ACCESS HLOGS INC	8/28/2012	11/8/2012	3,022	2,933		2,933	89	SHORT
CQOF8009002	ORASURE TECHNOLOGIES INC	8/20/2012	11/8/2012	4,548	6,890		6,890	(2,341)	SHORT
CQOF8009002	ORASURE TECHNOLOGIES INC	8/21/2012	11/8/2012	232	351		351	(119)	SHORT
CQOF8009002	ORASURE TECHNOLOGIES INC	8/14/2012	11/8/2012	6,065	8,579		8,579	(2,515)	SHORT
CQOF8009002	PHOENIX COS INC NEW COM NEW	8/13/2012	11/9/2012	2,606	4,818		4,818	(2,213)	SHORT
CQOF8009002	CONSOLIDATED WATER CO	12/5/2011	11/9/2012	5,245	5,902		5,902	(657)	SHORT
CQOF8009002	CONSOLIDATED WATER CO	5/3/2012	11/9/2012	3,440	3,520		3,520	(80)	SHORT
CQOF8009002	MEDIWARE INFORMATION SYS INC	12/6/2011	11/13/2012	3,960	2,373		2,373	1,587	SHORT
CQOF8009002	MEDIWARE INFORMATION SYS INC	12/5/2011	11/13/2012	6,490	3,890		3,890	2,600	SHORT
CQOF8009002	MEDIWARE INFORMATION SYS INC	2/10/2012	11/13/2012	7,612	4,598		4,598	3,014	SHORT
CQOF8009002	MEDIWARE INFORMATION SYS INC	2/7/2012	11/13/2012	21,120	13,115		13,115	8,005	SHORT
CQOF8009002	MEDIWARE INFORMATION SYS INC	2/8/2012	11/13/2012	8,316	5,218		5,218	3,098	SHORT
CQOF8009002	SWK HOLDINGS CORP	12/20/2011	11/15/2012	3,351	3,054		3,054	297	SHORT
CQOF8009002	SWK HOLDINGS CORP	12/20/2011	11/16/2012	2,781	2,567		2,567	214	SHORT
CQOF8009002	PINNACLE ENTMT INC	1/11/2012	11/19/2012	2,319	1,991		1,991	329	SHORT
CQOF8009002	PINNACLE ENTMT INC	1/11/2012	11/20/2012	906	799		799	107	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	10/17/2012	11/21/2012	1,917	1,952		1,952	(35)	SHORT
CQOF8009002	MEDIFAST INC	5/29/2012	11/28/2012	768	455		455	313	SHORT
CQOF8009002	MEDIFAST INC	4/12/2012	11/28/2012	5,314	3,153		3,153	2,160	SHORT
CQOF8009002	IRIS INTL INC	8/30/2012	11/29/2012	702	452		452	250	SHORT
CQOF8009002	IRIS INTL INC	8/29/2012	11/29/2012	858	555		555	303	SHORT
CQOF8009002	IRIS INTL INC	9/14/2012	11/29/2012	3,452	2,356		2,356	1,095	SHORT
CQOF8009002	IRIS INTL INC	8/23/2012	11/29/2012	8,424	5,347		5,347	3,077	SHORT
CQOF8009002	TNS INC	9/14/2012	11/29/2012	10,152	11,313		11,313	(1,161)	SHORT
CQOF8009002	CARIBOU COFFEE INC	11/20/2011	11/30/2012	5,240	5,916		5,916	(676)	SHORT
CQOF8009002	CARIBOU COFFEE INC	1/12/2012	11/30/2012	3,058	3,881		3,881	(823)	SHORT
CQOF8009002	ALEXZA PHARMACEUTICALS INC	9/14/2012	12/3/2012	1,392	1,214		1,214	178	SHORT
CQOF8009002	ALEXZA PHARMACEUTICALS INC	9/10/2012	12/3/2012	2,141	1,859		1,859	282	SHORT
CQOF8009002	RUBY TUESDAY INC	5/3/2012	12/3/2012	2,567	2,358		2,358	208	SHORT
CQOF8009002	RUBY TUESDAY INC	5/2/2012	12/3/2012	1,995	1,820		1,820	175	SHORT
CQOF8009002	GREENBRIER COS INC	7/31/2012	12/4/2012	10,296	8,558		8,558	1,738	SHORT
CQOF8009002	GREENBRIER COS INC	8/21/2012	12/4/2012	12,398	10,310		10,310	2,088	SHORT
CQOF8009002	MEDIFAST INC	5/29/2012	12/4/2012	3,058	1,839		1,839	1,219	SHORT
CQOF8009002	CASELLA WASTE SYS INC CL A	3/1/2012	12/5/2012	1,117	1,835		1,835	(718)	SHORT
CQOF8009002	CASELLA WASTE SYS INC CL A	3/2/2012	12/5/2012	2,346	3,706		3,706	(1,360)	SHORT
CQOF8009002	MEDIFAST INC	5/29/2012	12/5/2012	1,482	891		891	591	SHORT
CQOF8009002	RUBY TUESDAY INC	5/2/2012	12/5/2012	4,239	3,869		3,869	370	SHORT
CQOF8009002	YOU ON DEMAND HOLDINGS INC	2/22/2012	12/6/2012	74	225		225	(152)	SHORT
CQOF8009002	YOU ON DEMAND HOLDINGS INC	2/10/2012	12/6/2012	1,129	3,684		3,684	(2,554)	SHORT
CQOF8009002	PHOENIX COS INC NEW COM NEW	8/28/2012	12/7/2012	960	1,266		1,266	(306)	SHORT
CQOF8009002	PHOENIX COS INC NEW COM NEW	8/13/2012	12/7/2012	18,316	35,215		35,215	(16,899)	SHORT
CQOF8009002	PHOENIX COS INC NEW COM NEW	9/19/2012	12/7/2012	1,265	1,703		1,703	(438)	SHORT
CQOF8009002	PHOENIX COS INC NEW COM NEW	8/20/2012	12/7/2012	1,077	1,472		1,472	(394)	SHORT
CQOF8009002	PHOENIX COS INC NEW COM NEW	8/28/2012	12/10/2012	2,947	4,138		4,138	(1,190)	SHORT
CQOF8009002	PHOENIX COS INC NEW COM NEW	10/10/2012	12/10/2012	2,067	2,847		2,847	(780)	SHORT

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CQOF8009002	PHOENIX COS INC NEW COM NEW	8/15/2012	12/10/2012	1,144	1,562		1,562	(418)	SHORT
CQOF8009002	PHOENIX COS INC NEW COM NEW	10/11/2012	12/10/2012	1,738	2,392		2,392	(655)	SHORT
CQOF8009002	PHOENIX COS INC NEW COM NEW	10/4/2012	12/11/2012	3,385	4,441		4,441	(1,056)	SHORT
CQOF8009002	PHOENIX COS INC NEW COM NEW	8/15/2012	12/11/2012	44	60		60	(16)	SHORT
CQOF8009002	YOU ON DEMAND HOLDINGS INC	2/22/2012	12/11/2012	392	1,255		1,255	(863)	SHORT
CQOF8009002	ALEXZA PHARMACEUTICALS INC	9/10/2012	12/12/2012	3,448	3,425		3,425	22	SHORT
CQOF8009002	HILLTOP HOLDINGS INC	9/6/2012	12/12/2012	749	609		609	141	SHORT
CQOF8009002	HILLTOP HOLDINGS INC	8/22/2012	12/12/2012	15,267	11,660		11,660	3,607	SHORT
CQOF8009002	HILLTOP HOLDINGS INC	9/10/2012	12/12/2012	14,150	11,690		11,690	2,461	SHORT
CQOF8009002	HILLTOP HOLDINGS INC	9/7/2012	12/12/2012	2,460	2,034		2,034	426	SHORT
CQOF8009002	PHOENIX COS INC NEW COM NEW	10/4/2012	12/12/2012	444	577		577	(133)	SHORT
CQOF8009002	PHOENIX COS INC NEW COM NEW	9/26/2012	12/12/2012	3,371	4,292		4,292	(922)	SHORT
CQOF8009002	TPC GROUP INC	10/11/2012	12/12/2012	7,319	7,500		7,500	(181)	SHORT
CQOF8009002	TPC GROUP INC	10/11/2012	12/13/2012	5,072	5,199		5,199	(127)	SHORT
CQOF8009002	TPC GROUP INC	11/6/2012	12/13/2012	9,650	9,763		9,763	(113)	SHORT
CQOF8009002	TPC GROUP INC	11/5/2012	12/13/2012	13,465	13,512		13,512	(47)	SHORT
CQOF8009002	FURIEX PHARMACEUTICALS W/I	9/7/2012	12/14/2012	249	262		262	(14)	SHORT
CQOF8009002	YOU ON DEMAND HOLDINGS INC	2/8/2012	12/14/2012	502	2,237		2,237	(1,735)	SHORT
CQOF8009002	YOU ON DEMAND HOLDINGS INC	2/2/2012	12/14/2012	201	860		860	(659)	SHORT
CQOF8009002	YOU ON DEMAND HOLDINGS INC	2/9/2012	12/14/2012	68	297		297	(229)	SHORT
CQOF8009002	YOU ON DEMAND HOLDINGS INC	2/22/2012	12/14/2012	696	3,197		3,197	(2,501)	SHORT
CQOF8009002	YOU ON DEMAND HOLDINGS INC	6/13/2012	12/14/2012	460	1,652		1,652	(1,192)	SHORT
CQOF8009002	MEDIFAST INC	5/29/2012	12/18/2012	6,826	4,170		4,170	2,657	SHORT
CQOF8009002	MIPS TECHNOLOGIES INC	1/30/2012	12/20/2012	5,814	4,341		4,341	1,473	SHORT
CQOF8009002	MIPS TECHNOLOGIES INC	11/14/2012	12/20/2012	13,868	12,755		12,755	1,113	SHORT
CQOF8009002	MIPS TECHNOLOGIES INC	3/28/2012	12/20/2012	4,341	3,110		3,110	1,231	SHORT
CQOF8009002	MIPS TECHNOLOGIES INC	3/26/2012	12/20/2012	9,046	6,381		6,381	2,666	SHORT
CQOF8009002	MIPS TECHNOLOGIES INC	1/31/2012	12/20/2012	3,721	2,798		2,798	923	SHORT
CQOF8009002	MIPS TECHNOLOGIES INC	11/16/2012	12/20/2012	6,876	6,280		6,280	596	SHORT
CQOF8009002	TNS INC	9/14/2012	12/20/2012	39,334	30,274		30,274	9,060	SHORT
CQOF8009002	AGREE RLTY CORP	9/25/2012	12/21/2012	5,262	5,167		5,167	95	SHORT
CQOF8009002	AGREE RLTY CORP	9/27/2012	12/21/2012	2,158	2,101		2,101	56	SHORT
CQOF8009002	BERKSHIRE HILLS BANCORP INC	12/18/2012	12/21/2012	4,300	4,194		4,194	106	SHORT
CQOF8009002	BERKSHIRE HILLS BANCORP INC	12/10/2012	12/21/2012	2,474	2,340		2,340	134	SHORT
CQOF8009002	CEC ENTMT INC	9/26/2012	12/21/2012	11,874	10,906		10,906	968	SHORT
CQOF8009002	CALAMP CORP	10/17/2012	12/21/2012	3,744	4,327		4,327	(583)	SHORT
CQOF8009002	CALAMP CORP	9/26/2012	12/21/2012	654	639		639	15	SHORT
CQOF8009002	COLONY FINANCIAL INC	9/19/2012	12/21/2012	5,745	5,763	17.44	5,745		SHORT
CQOF8009002	GETTY RLTY CORP NEW	9/25/2012	12/21/2012	6,748	6,922		6,922	(175)	SHORT
CQOF8009002	HACKETT GROUP INC/THE	2/23/2012	12/21/2012	4,731	5,163		5,163	(432)	SHORT
CQOF8009002	MATERION CORP	8/27/2012	12/21/2012	5,139	4,369		4,369	769	SHORT
CQOF8009002	MATERION CORP	8/28/2012	12/21/2012	10,948	9,232		9,232	1,716	SHORT
CQOF8009002	NATIONAL FINL PARTNERS CORP	9/26/2012	12/21/2012	6,966	6,744		6,744	222	SHORT
CQOF8009002	PINNACLE ENTMT INC	3/14/2012	12/21/2012	4,533	3,135		3,135	1,398	SHORT
CQOF8009002	PINNACLE ENTMT INC	1/12/2012	12/21/2012	7,728	5,375		5,375	2,353	SHORT
CQOF8009002	PINNACLE ENTMT INC	1/11/2012	12/21/2012	5,606	3,960		3,960	1,647	SHORT
CQOF8009002	PINNACLE ENTMT INC	3/14/2012	12/21/2012	1,518	1,052		1,052	466	SHORT
CQOF8009002	PINNACLE ENTMT INC	1/26/2012	12/21/2012	3,089	2,123		2,123	966	SHORT

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CQOF8009002	SI FINL GROUP INC MD	1/24/2012	12/21/2012	675	607		607	67	SHORT
CQOF8009002	SI FINL GROUP INC MD	1/24/2012	12/21/2012	1,933	1,742		1,742	191	SHORT
CQOF8009002	SI FINL GROUP INC MD	12/30/2011	12/21/2012	1,647	1,417		1,417	230	SHORT
CQOF8009002	SANMINA CORP	1/31/2012	12/21/2012	3,853	3,917		3,917	(64)	SHORT
CQOF8009002	SOUTHSIDE BANCSHARES INC	12/19/2012	12/21/2012	6,068	6,049		6,049	18	SHORT
CQOF8009002	UNISYS CORP	9/19/2012	12/21/2012	7,812	10,311	2,498 75	7,812	-	SHORT
CQOF8009002	VASCULAR SOLUTIONS INC	1/25/2012	12/21/2012	5,285	3,901		3,901	1,384	SHORT
CQOF8009002	VASCULAR SOLUTIONS INC	1/30/2012	12/21/2012	1,908	1,391		1,391	517	SHORT
CQOF8009002	VASCULAR SOLUTIONS INC	2/2/2012	12/21/2012	727	529		529	198	SHORT
CQOF8009002	ASHFORD HOSPITALITY TRUST	9/19/2012	12/24/2012	5,120	4,359		4,359	761	SHORT
CQOF8009002	ASSOCIATED ESTATES RLTY CORP	9/14/2012	12/24/2012	8,454	8,224		8,224	231	SHORT
CQOF8009002	CAMPUS CREST COMMUNITIES INC	9/25/2012	12/24/2012	5,606	5,094		5,094	512	SHORT
CQOF8009002	CELADON GROUP INC	7/16/2012	12/24/2012	461	392		392	69	SHORT
CQOF8009002	CELADON GROUP INC	7/17/2012	12/24/2012	7,831	6,642		6,642	1,190	SHORT
CQOF8009002	CIRCOR INTL INC	5/31/2012	12/24/2012	5,433	4,508		4,508	925	SHORT
CQOF8009002	EXCEL TRUST INC	8/21/2012	12/24/2012	5,581	5,243		5,243	339	SHORT
CQOF8009002	OUTDOOR CHANNEL HLDGS INC	10/5/2012	12/24/2012	2,214	2,190		2,190	24	SHORT
CQOF8009002	SIMMONS 1ST NATL CORP CL A \$5 PAR	11/12/2012	12/24/2012	6,816	6,325		6,325	490	SHORT
CQOF8009002	TRUE RELIGION APPAREL INC	10/17/2012	12/24/2012	6,412	6,690		6,690	(277)	SHORT
CQOF8009002	UNITIL CORP	9/14/2012	12/24/2012	5,671	5,819		5,819	(147)	SHORT
CQOF8009002	URSTADT BIDDLE PPTYS INC CL A	9/14/2012	12/24/2012	5,665	5,969	304 30	5,665	-	SHORT
CQOF8009002	ZIXIT CORPORATION	3/21/2012	12/24/2012	2,972	3,248	275 86	2,972	-	SHORT
CQOF8009002	ZIXIT CORPORATION	3/12/2012	12/24/2012	1,329	1,452	122 68	1,329	-	SHORT
CQOF8009002	ALLIANCE FIBER OPTIC PRODS INC	7/26/2012	12/26/2012	1,901	1,469		1,469	432	SHORT
CQOF8009002	ALLIANCE FIBER OPTIC PRODS INC	2/17/2012	12/26/2012	4,753	3,833		3,833	920	SHORT
CQOF8009002	BROOKLINE BANCORP INC DEL	10/19/2012	12/26/2012	3,774	3,846		3,846	(72)	SHORT
CQOF8009002	CALAMP CORP	9/26/2012	12/26/2012	3,188	3,197		3,197	(8)	SHORT
CQOF8009002	CASELLA WASTE SYS INC CL A	3/2/2012	12/26/2012	2,145	3,023		3,023	(878)	SHORT
CQOF8009002	COLONY FINANCIAL INC	9/19/2012	12/26/2012	22,304	22,851	547 34	22,304	-	SHORT
CQOF8009002	COMMUNITY TR BANCORP INC	8/21/2012	12/26/2012	4,213	4,611	397 89	4,213	-	SHORT
CQOF8009002	CONCEPTUS INC	6/29/2012	12/26/2012	540	501		501	39	SHORT
CQOF8009002	CONCEPTUS INC	7/13/2012	12/26/2012	4,017	3,795		3,795	222	SHORT
CQOF8009002	EXAR CORP	1/27/2012	12/26/2012	2,314	1,816		1,816	498	SHORT
CQOF8009002	EXAR CORP	7/26/2012	12/26/2012	1,595	1,395		1,395	200	SHORT
CQOF8009002	FINANCIAL INSTNS INC	10/11/2012	12/26/2012	3,131	3,274		3,274	(143)	SHORT
CQOF8009002	FINANCIAL INSTNS INC	10/9/2012	12/26/2012	1,308	1,354		1,354	(46)	SHORT
CQOF8009002	FIRST FINL CORP IND	5/3/2012	12/26/2012	1,807	1,815	8 55	1,807	-	SHORT
CQOF8009002	FIRST FINL CORP IND	5/1/2012	12/26/2012	964	963		963	1	SHORT
CQOF8009002	FIRST FINL CORP IND	12/18/2012	12/26/2012	2,981	3,074	93 31	2,981	-	SHORT
CQOF8009002	GRAHAM CORP	9/14/2012	12/26/2012	4,796	4,789		4,789	7	SHORT
CQOF8009002	KAPSTONE PAPER & PACKAGING	9/14/2012	12/26/2012	10,428	10,274		10,274	154	SHORT
CQOF8009002	MERIDIAN INTERSTATE BANCORP INC	7/26/2012	12/26/2012	988	924		924	64	SHORT
CQOF8009002	MERIDIAN INTERSTATE BANCORP INC	8/1/2012	12/26/2012	955	895		895	60	SHORT
CQOF8009002	MERIDIAN INTERSTATE BANCORP INC	7/30/2012	12/26/2012	907	858		858	49	SHORT
CQOF8009002	MERIDIAN INTERSTATE BANCORP INC	7/11/2012	12/26/2012	3,141	2,859		2,859	282	SHORT
CQOF8009002	NEENAH PAPER INC	12/18/2012	12/26/2012	3,611	3,744		3,744	(133)	SHORT
CQOF8009002	OPLINK COMMUNICATIONS INC	2/3/2012	12/26/2012	5,366	6,799		6,799	(1,434)	SHORT
CQOF8009002	PERCEPTION INC	3/27/2012	12/26/2012	345	358		358	(13)	SHORT

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CQOF8009002	PERCEPTRON INC	3/23/2012	12/26/2012	3,267	3,343		3,343	(76)	SHORT
CQOF8009002	PERCEPTRON INC	3/28/2012	12/26/2012	4,323	4,428		4,428	(104)	SHORT
CQOF8009002	PREFERRED APARTMENT COMMUNITIE	8/13/2012	12/26/2012	7,151	7,554	124 90	7,429	(278)	SHORT
CQOF8009002	PREFERRED APARTMENT COMMUNITIE	7/19/2012	12/26/2012	561	545		545	16	SHORT
CQOF8009002	RED ROBIN GOURMET BURGERS INC	5/2/2012	12/26/2012	69	72		72	(3)	SHORT
CQOF8009002	RED ROBIN GOURMET BURGERS INC	7/5/2012	12/26/2012	4,966	4,544		4,544	422	SHORT
CQOF8009002	RENASANT CORP	10/19/2012	12/26/2012	4,683	4,743	25 67	4,717	(34)	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	8/22/2012	12/26/2012	408	401		401	7	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	8/21/2012	12/26/2012	1,517	1,488		1,488	29	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	8/23/2012	12/26/2012	9,141	9,021		9,021	120	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	8/6/2012	12/26/2012	2,359	2,287		2,287	72	SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	12/11/2012	12/26/2012	5,966	6,038	71 46	5,966		SHORT
CQOF8009002	RETAIL OPPORTUNITY INVESTMENT	10/9/2012	12/26/2012	2,869	2,890	21 65	2,869		SHORT
CQOF8009002	RUSH ENTERPRISES INC	8/14/2012	12/26/2012	3,358	2,921		2,921	437	SHORT
CQOF8009002	RUSH ENTERPRISES INC	8/15/2012	12/26/2012	3,533	3,101		3,101	431	SHORT
CQOF8009002	STANDARD MOTOR PRODUCTS INC	5/31/2012	12/26/2012	5,526	3,441		3,441	2,085	SHORT
CQOF8009002	STANDARD MOTOR PRODUCTS INC	6/1/2012	12/26/2012	531	330		330	202	SHORT
CQOF8009002	TANDY LEATHER FACTORY INC	7/9/2012	12/26/2012	243	242		242	1	SHORT
				3,584,327	3,147,698	10,443 68	3,137,254	447,073	
CQOF8010002	CDI CORP	6/8/2010	1/2/2013	3,537	2,888		2,888	648	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/22/2011	1/2/2013	1,497	925		925	572	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/22/2011	1/2/2013	1,499	925		925	574	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/20/2011	1/2/2013	1,499	927		927	572	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	1/2/2013	1,898	790		790	1,109	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	1/2/2013	1,212	1,804		1,804	(592)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/23/2010	1/2/2013	1,758	1,152		1,152	606	LONG
CQOF8010002	TECUMSEH PRODS CO	6/27/2011	1/2/2013	946	2,021		2,021	(1,075)	LONG
CQOF8010002	TECUMSEH PRODS CO	6/29/2011	1/2/2013	946	2,019		2,019	(1,073)	LONG
CQOF8010002	CDI CORP	6/8/2010	1/3/2013	1,758	1,444		1,444	314	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/25/2011	1/3/2013	2,996	1,834		1,834	1,162	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	1/3/2013	932	395		395	537	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	1/3/2013	398	601		601	(203)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/23/2010	1/3/2013	1,743	1,152		1,152	591	LONG
CQOF8010002	TECUMSEH PRODS CO	8/2/2011	1/3/2013	952	2,009		2,009	(1,056)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/3/2011	1/3/2013	476	1,001		1,001	(525)	LONG
CQOF8010002	CDI CORP	6/8/2010	1/4/2013	1,761	1,444		1,444	317	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	1/4/2013	1,392	592		592	800	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	1/4/2013	398	601		601	(203)	LONG
CQOF8010002	MARINE PRODS CORP	6/23/2010	1/4/2013	541	511		511	29	LONG
CQOF8010002	MARINE PRODS CORP	10/20/2009	1/4/2013	1,788	1,504		1,504	283	LONG
CQOF8010002	MARINE PRODS CORP	12/17/2010	1/4/2013	1,863	1,732		1,732	130	LONG
CQOF8010002	MARINE PRODS CORP	12/17/2010	1/4/2013	536	503		503	33	LONG
CQOF8010002	MARINE PRODS CORP	10/20/2009	1/4/2013	1,252	1,053		1,053	198	LONG
CQOF8010002	TECUMSEH PRODS CO	8/4/2011	1/4/2013	483	956		956	(472)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/4/2011	1/4/2013	1,442	2,867		2,867	(1,425)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/24/2011	1/4/2013	481	801		801	(321)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/5/2011	1/4/2013	948	1,597		1,597	(650)	LONG

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CQOF8010002	TECUMSEH PRODS CO	9/8/2011	1/4/2013	948	1,599		1,599	(651)	LONG
CQOF8010002	TECUMSEH PRODS CO	9/16/2011	1/4/2013	474	799		799	(325)	LONG
CQOF8010002	MARINE PRODS CORP	10/20/2009	1/7/2013	598	501		501	97	LONG
CQOF8010002	TECUMSEH PRODS CO	8/5/2011	1/7/2013	950	1,597		1,597	(648)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/23/2011	1/8/2013	476	797		797	(322)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/5/2011	1/8/2013	1,427	2,396		2,396	(969)	LONG
CQOF8010002	FUEL-TECH N V	12/15/2011	1/9/2013	1,402	1,806		1,806	(404)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	1/9/2013	3,673	1,579		1,579	2,094	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/22/2010	1/9/2013	1,740	1,151		1,151	589	LONG
CQOF8010002	TECUMSEH PRODS CO	9/20/2011	1/9/2013	2,898	4,767		4,767	(1,869)	LONG
CQOF8010002	FUEL TECH N V	12/15/2011	1/10/2013	459	602		602	(143)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	1/10/2013	468	197		197	271	LONG
CQOF8010002	MARINE PRODS CORP	10/20/2009	1/10/2013	599	501		501	98	LONG
CQOF8010002	PENFORD CORP	7/14/2008	1/10/2013	804	1,249		1,249	(445)	LONG
CQOF8010002	PENFORD CORP	7/11/2008	1/10/2013	5,626	8,723		8,723	(3,097)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/11/2010	1/10/2013	1,746	1,123		1,123	623	LONG
CQOF8010002	TECUMSEH PRODS CO	8/22/2011	1/10/2013	975	1,587		1,587	(612)	LONG
CQOF8010002	TECUMSEH PRODS CO	9/20/2011	1/10/2013	488	794		794	(307)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	1/11/2013	398	601		601	(203)	LONG
CQOF8010002	PENFORD CORP	7/11/2008	1/11/2013	4,857	7,477		7,477	(2,619)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/9/2010	1/11/2013	1,765	1,107		1,107	658	LONG
CQOF8010002	TECUMSEH PRODS CO	8/22/2011	1/11/2013	484	793		793	(310)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/26/2009	1/14/2013	1,082	456		456	626	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	1/14/2013	305	130		130	175	LONG
CQOF8010002	MARINE PRODS CORP	10/20/2009	1/14/2013	609	501		501	107	LONG
CQOF8010002	PENFORD CORP	7/11/2008	1/14/2013	804	1,246		1,246	(442)	LONG
CQOF8010002	TECUMSEH PRODS CO	9/12/2011	1/14/2013	491	790		790	(299)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/22/2011	1/14/2013	491	793		793	(302)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/26/2009	1/15/2013	464	195		195	269	LONG
CQOF8010002	MARINE PRODS CORP	10/20/2009	1/15/2013	2,413	2,006		2,006	407	LONG
CQOF8010002	PENFORD CORP	7/11/2008	1/15/2013	1,598	2,492		2,492	(894)	LONG
CQOF8010002	PENFORD CORP	6/23/2010	1/15/2013	799	717		717	82	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/8/2010	1/15/2013	1,762	1,105		1,105	657	LONG
CQOF8010002	TECUMSEH PRODS CO	9/19/2011	1/15/2013	1,010	1,565		1,565	(555)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/25/2011	1/15/2013	1,515	2,355		2,355	(840)	LONG
CQOF8010002	MARINE PRODS CORP	10/20/2009	1/16/2013	1,206	1,003		1,003	203	LONG
CQOF8010002	PENFORD CORP	6/23/2010	1/16/2013	2,409	2,151		2,151	258	LONG
CQOF8010002	TECUMSEH PRODS CO	9/19/2011	1/16/2013	1,018	1,565		1,565	(547)	LONG
CQOF8010002	FUEL TECH N V	1/17/2012	1/17/2013	458	601		601	(143)	LONG
CQOF8010002	FUEL-TECH N V	8/30/2011	1/17/2013	458	602		602	(143)	LONG
CQOF8010002	MARINE PRODS CORP	10/20/2009	1/17/2013	1,794	1,504		1,504	289	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/8/2010	1/17/2013	1,740	1,105		1,105	635	LONG
CQOF8010002	TECUMSEH PRODS CO	9/19/2011	1/17/2013	530	782		782	(252)	LONG
CQOF8010002	TECUMSEH PRODS CO	9/9/2011	1/17/2013	1,591	2,343		2,343	(751)	LONG
CQOF8010002	FUEL TECH N V	1/17/2012	1/18/2013	453	601		601	(148)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/26/2009	1/18/2013	459	195		195	264	LONG
CQOF8010002	MARINE PRODS CORP	10/19/2009	1/18/2013	659	547		547	112	LONG
CQOF8010002	MARINE PRODS CORP	10/20/2009	1/18/2013	1,737	1,454		1,454	283	LONG

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CQOF8010002	PENFORD CORP	6/23/2010	1/18/2013	2,426	2,151		2,151	275	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/5/2010	1/18/2013	1,752	1,102		1,102	651	LONG
CQOF8010002	TECUMSEH PRODS CO	8/19/2011	1/18/2013	600	779		779	(179)	LONG
CQOF8010002	TECUMSEH PRODS CO	9/2/2011	1/18/2013	610	774		774	(164)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/19/2011	1/18/2013	1,831	2,336		2,336	(506)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/15/2011	1/18/2013	610	777		777	(167)	LONG
CQOF8010002	MARINE PRODS CORP	10/23/2009	1/22/2013	62	49		49	13	LONG
CQOF8010002	MARINE PRODS CORP	10/19/2009	1/22/2013	554	447		447	106	LONG
CQOF8010002	MARINE PRODS CORP	10/16/2009	1/22/2013	1,230	992		992	238	LONG
CQOF8010002	PENFORD CORP	6/23/2010	1/22/2013	2,426	2,151		2,151	275	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/3/2010	1/22/2013	1,759	1,101		1,101	657	LONG
CQOF8010002	PERCEPTRON INC	7/20/2006	1/22/2013	3,421	3,225		3,225	196	LONG
CQOF8010002	PERCEPTRON INC	7/7/2006	1/22/2013	855	806		806	49	LONG
CQOF8010002	PERCEPTRON INC	7/21/2006	1/22/2013	855	806		806	49	LONG
CQOF8010002	TECUMSEH PRODS CO	9/2/2011	1/22/2013	2,151	2,322		2,322	(171)	LONG
CQOF8010002	TECUMSEH PRODS CO	9/1/2011	1/22/2013	2,079	2,310		2,310	(231)	LONG
CQOF8010002	TECUMSEH PRODS CO	9/6/2011	1/22/2013	1,386	1,533		1,533	(147)	LONG
CQOF8010002	TECUMSEH PRODS CO	9/21/2011	1/22/2013	2,079	2,288		2,288	(209)	LONG
CQOF8010002	TECUMSEH PRODS CO	9/27/2011	1/22/2013	1,386	1,520		1,520	(134)	LONG
CQOF8010002	FUEL-TECH N V	1/17/2012	1/23/2013	1,368	1,804		1,804	(436)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/26/2009	1/23/2013	1,381	585		585	796	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	1/23/2013	398	601		601	(203)	LONG
CQOF8010002	MARINEMAX INC	3/21/2011	1/23/2013	4,702	3,579		3,579	1,123	LONG
CQOF8010002	MARINEMAX INC	3/24/2011	1/23/2013	1,176	896		896	280	LONG
CQOF8010002	MARINE PRODS CORP	10/23/2009	1/23/2013	637	490		490	147	LONG
CQOF8010002	PENFORD CORP	6/23/2010	1/23/2013	3,233	2,868		2,868	365	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/3/2010	1/23/2013	3,516	2,203		2,203	1,313	LONG
CQOF8010002	PERCEPTRON INC	7/21/2006	1/23/2013	1,791	1,612		1,612	179	LONG
CQOF8010002	PERCEPTRON INC	8/10/2006	1/23/2013	3,582	3,219		3,219	363	LONG
CQOF8010002	TECUMSEH PRODS CO	8/5/2011	1/23/2013	3,758	3,693		3,693	65	LONG
CQOF8010002	TECUMSEH PRODS CO	9/27/2011	1/23/2013	2,255	2,279		2,279	(25)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	1/24/2013	156	65		65	91	LONG
CQOF8010002	HUDSON GLOBAL INC	5/26/2009	1/24/2013	303	129		129	175	LONG
CQOF8010002	MARINEMAX INC	3/21/2011	1/24/2013	1,168	895		895	273	LONG
CQOF8010002	PENFORD CORP	6/23/2010	1/24/2013	3,197	2,868		2,868	329	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/3/2010	1/24/2013	1,753	1,101		1,101	652	LONG
CQOF8010002	MARINEMAX INC	3/21/2011	1/24/2013	4,636	3,579		3,579	1,057	LONG
CQOF8010002	MARINEMAX INC	3/21/2011	1/24/2013	8,144	6,263		6,263	1,881	LONG
CQOF8010002	MARINE PRODS CORP	10/23/2009	1/24/2013	573	441		441	133	LONG
CQOF8010002	MARINE PRODS CORP	10/22/2009	1/24/2013	637	486		486	151	LONG
CQOF8010002	PERCEPTRON INC	8/10/2006	1/24/2013	873	805		805	69	LONG
CQOF8010002	PERCEPTRON INC	7/19/2006	1/24/2013	873	804		804	69	LONG
CQOF8010002	TECUMSEH PRODS CO	8/5/2011	1/24/2013	5,649	5,909		5,909	(260)	LONG
CQOF8010002	MARINEMAX INC	3/11/2011	1/25/2013	2,358	1,788		1,788	570	LONG
CQOF8010002	MARINEMAX INC	3/21/2011	1/25/2013	4,715	3,579		3,579	1,136	LONG
CQOF8010002	MARINEMAX INC	3/22/2011	1/25/2013	5,856	4,458		4,458	1,398	LONG
CQOF8010002	MARINEMAX INC	3/11/2011	1/25/2013	1,171	894		894	277	LONG
CQOF8010002	PENFORD CORP	6/23/2010	1/25/2013	3,999	3,585		3,585	414	LONG

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CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/3/2010	1/25/2013	1,753	1,101		1,101	652	LONG
CQOF8010002	PERCEPTON INC	8/7/2006	1/25/2013	1,751	1,609		1,609	143	LONG
CQOF8010002	PERCEPTON INC	7/19/2006	1/25/2013	1,751	1,609		1,609	142	LONG
CQOF8010002	TECUMSEH PRODS CO	8/5/2011	1/25/2013	3,516	3,693		3,693	(177)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	1/28/2013	452	191		191	261	LONG
CQOF8010002	MARINEMAX INC	3/8/2011	1/28/2013	1,178	890		890	288	LONG
CQOF8010002	MARINEMAX INC	3/22/2011	1/28/2013	3,508	2,675		2,675	834	LONG
CQOF8010002	MARINEMAX INC	3/22/2011	1/28/2013	1,178	892		892	287	LONG
CQOF8010002	PENFORD CORP	6/23/2010	1/28/2013	798	717		717	81	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/2/2010	1/28/2013	1,762	1,097		1,097	665	LONG
CQOF8010002	TECUMSEH PRODS CO	9/30/2011	1/28/2013	1,430	1,464		1,464	(34)	LONG
CQOF8010002	TECUMSEH PRODS CO	10/3/2011	1/28/2013	715	729		729	(14)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/5/2011	1/28/2013	1,430	1,477		1,477	(47)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	1/29/2013	466	191		191	275	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	1/29/2013	796	1,203		1,203	(407)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/2/2010	1/29/2013	3,569	2,193		2,193	1,376	LONG
CQOF8010002	TECUMSEH PRODS CO	10/3/2011	1/29/2013	713	729		729	(15)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	1/30/2013	398	601		601	(203)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	1/30/2013	1,199	1,804		1,804	(605)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/2/2010	1/30/2013	10,739	6,580		6,580	4,159	LONG
CQOF8010002	TECUMSEH PRODS CO	9/23/2011	1/30/2013	1,432	1,457		1,457	(25)	LONG
CQOF8010002	TECUMSEH PRODS CO	9/29/2011	1/30/2013	1,432	1,454		1,454	(22)	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/19/2011	1/31/2013	1,497	916		916	581	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/15/2011	1/31/2013	1,497	915		915	582	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	1/31/2013	1,397	574		574	824	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	1/31/2013	398	601		601	(203)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/2/2010	1/31/2013	3,559	2,193		2,193	1,366	LONG
CQOF8010002	TECUMSEH PRODS CO	9/29/2011	1/31/2013	713	727		727	(14)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	2/1/2013	939	382		382	556	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	2/1/2013	1,606	2,406		2,406	(800)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/2/2010	2/1/2013	5,362	3,290		3,290	2,072	LONG
CQOF8010002	TECUMSEH PRODS CO	9/29/2011	2/1/2013	1,428	1,454		1,454	(26)	LONG
CQOF8010002	FUEL TECH N V	1/17/2012	2/4/2013	455	601		601	(147)	LONG
CQOF8010002	FUEL TECH N V	8/31/2011	2/4/2013	1,820	2,400		2,400	(580)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	2/4/2013	800	1,203		1,203	(403)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/1/2010	2/4/2013	3,553	2,184		2,184	1,369	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/2/2010	2/4/2013	1,777	1,097		1,097	680	LONG
CQOF8010002	TECUMSEH PRODS CO	9/29/2011	2/4/2013	1,430	1,454		1,454	(24)	LONG
CQOF8010002	FUEL-TECH N V	8/31/2011	2/5/2013	917	1,200		1,200	(282)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	2/5/2013	799	1,203		1,203	(404)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/1/2010	2/5/2013	5,328	3,276		3,276	2,052	LONG
CQOF8010002	TECUMSEH PRODS CO	9/27/2011	2/5/2013	721	726		726	(6)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/10/2011	2/5/2013	2,162	2,175		2,175	(13)	LONG
CQOF8010002	TECUMSEH PRODS CO	9/29/2011	2/5/2013	1,441	1,454		1,454	(13)	LONG
CQOF8010002	FUEL-TECH N V	9/1/2011	2/6/2013	452	600		600	(148)	LONG
CQOF8010002	FUEL-TECH N V	12/16/2011	2/6/2013	903	1,199		1,199	(296)	LONG
CQOF8010002	FUEL TECH N V	8/31/2011	2/6/2013	1,807	2,400		2,400	(593)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	2/6/2013	453	191		191	262	LONG

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CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	2/6/2013	398	601		601	(203)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/1/2010	2/6/2013	3,542	2,184		2,184	1,358	LONG
CQOF8010002	TECUMSEH PRODS CO	8/10/2011	2/6/2013	1,561	1,450		1,450	110	LONG
CQOF8010002	TECUMSEH PRODS CO	9/26/2011	2/6/2013	1,561	1,449		1,449	111	LONG
CQOF8010002	TECUMSEH PRODS CO	9/28/2011	2/6/2013	780	723		723	57	LONG
CQOF8010002	FUEL TECH N V	9/1/2011	2/7/2013	3,260	4,197		4,197	(937)	LONG
CQOF8010002	FUEL TECH N V	9/1/2011	2/7/2013	4,574	5,995		5,995	(1,422)	LONG
CQOF8010002	TECUMSEH PRODS CO	9/22/2011	2/7/2013	1,553	1,433		1,433	120	LONG
CQOF8010002	TECUMSEH PRODS CO	9/28/2011	2/7/2013	1,553	1,447		1,447	107	LONG
CQOF8010002	FUEL TECH N V	12/15/2011	2/8/2013	2,912	3,587		3,587	(675)	LONG
CQOF8010002	FUEL TECH N V	9/19/2011	2/8/2013	971	1,194		1,194	(223)	LONG
CQOF8010002	FUEL TECH N V	9/1/2011	2/8/2013	971	1,199		1,199	(228)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	2/8/2013	398	601		601	(203)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/1/2010	2/8/2013	1,792	1,092		1,092	700	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	3/14/2011	2/8/2013	2,222	1,990		1,990	232	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	3/18/2011	2/8/2013	16,665	14,873		14,873	1,792	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	3/4/2011	2/8/2013	16,665	14,940		14,940	1,725	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	3/15/2011	2/8/2013	13,332	11,936		11,936	1,396	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	4/13/2011	2/8/2013	14,443	12,954		12,954	1,489	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	8/3/2011	2/8/2013	2,222	1,853		1,853	369	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	8/2/2011	2/8/2013	1,111	932		932	179	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	3/16/2011	2/8/2013	16,665	14,718		14,718	1,947	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	3/2/2011	2/8/2013	1,111	984		984	127	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	5/6/2011	2/8/2013	6,666	5,915		5,915	752	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	5/6/2011	2/8/2013	13,332	11,859		11,859	1,473	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	5/9/2011	2/8/2013	4,444	3,965		3,965	479	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	3/15/2011	2/8/2013	7,777	6,940		6,940	837	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	3/17/2011	2/8/2013	9,999	8,926		8,926	1,073	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	3/4/2011	2/8/2013	8,888	7,955		7,955	933	LONG
CQOF8010002	TECUMSEH PRODS CO	9/22/2011	2/8/2013	770	716		716	54	LONG
CQOF8010002	FUEL-TECH N V	9/26/2011	2/11/2013	494	590		590	(96)	LONG
CQOF8010002	FUEL-TECH N V	9/2/2011	2/11/2013	4,450	5,286		5,286	(836)	LONG
CQOF8010002	FUEL TECH N V	1/17/2012	2/11/2013	1,498	1,787		1,787	(290)	LONG
CQOF8010002	FUEL TECH N V	9/15/2011	2/11/2013	499	591		591	(91)	LONG
CQOF8010002	FUEL TECH N V	9/13/2011	2/11/2013	998	1,190		1,190	(192)	LONG
CQOF8010002	FUEL TECH N V	9/16/2011	2/11/2013	1,997	2,384		2,384	(387)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/1/2010	2/11/2013	1,785	1,092		1,092	693	LONG
CQOF8010002	TECUMSEH PRODS CO	8/9/2011	2/11/2013	799	706		706	93	LONG
CQOF8010002	TECUMSEH PRODS CO	8/8/2011	2/11/2013	3,194	2,862		2,862	332	LONG
CQOF8010002	FUEL-TECH N V	8/26/2011	2/12/2013	500	587		587	(86)	LONG
CQOF8010002	FUEL-TECH N V	9/8/2011	2/12/2013	500	581		581	(81)	LONG
CQOF8010002	FUEL-TECH N V	8/25/2011	2/12/2013	5,003	5,862		5,862	(859)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	2/12/2013	399	601		601	(202)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/9/2011	2/12/2013	2,406	2,118		2,118	288	LONG
CQOF8010002	FUEL TECH N V	9/8/2011	2/13/2013	2,495	2,905		2,905	(410)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/9/2011	2/13/2013	792	706		706	86	LONG
CQOF8010002	FUEL TECH N V	9/8/2011	2/14/2013	498	581		581	(83)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/1/2010	2/14/2013	1,787	1,092		1,092	695	LONG

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CQOF8010002	FUEL TECH N V	9/23/2011	2/15/2013	492	580		580	(88)	LONG
CQOF8010002	FUEL TECH N V	12/14/2011	2/19/2013	471	579		579	(108)	LONG
CQOF8010002	FUEL TECH N V	9/20/2011	2/19/2013	1,883	2,313		2,313	(431)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	2/19/2013	2,240	956		956	1,284	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/1/2010	2/19/2013	1,789	1,092		1,092	697	LONG
CQOF8010002	FUEL TECH N V	9/20/2011	2/20/2013	938	1,157		1,157	(218)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/28/2010	2/20/2013	1,792	1,087		1,087	705	LONG
CQOF8010002	FUEL TECH N V	9/9/2011	2/21/2013	458	575		575	(117)	LONG
CQOF8010002	FUEL TECH N V	9/20/2011	2/21/2013	916	1,157		1,157	(240)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/21/2010	2/21/2013	1,778	1,087		1,087	691	LONG
CQOF8010002	FUEL TECH N V	9/9/2011	2/22/2013	1,374	1,725		1,725	(350)	LONG
CQOF8010002	LIBBEY INC	2/21/2012	2/22/2013	1,898	1,366		1,366	532	LONG
CQOF8010002	FUEL TECH N V	9/9/2011	2/25/2013	459	575		575	(116)	LONG
CQOF8010002	FUEL TECH N V	9/9/2011	2/26/2013	458	575		575	(117)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/21/2010	2/26/2013	1,778	1,087		1,087	691	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/21/2010	2/27/2013	1,778	1,087		1,087	691	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/27/2010	2/28/2013	1,773	1,086		1,086	687	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/27/2010	3/1/2013	1,776	1,086		1,086	690	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/27/2010	3/4/2013	3,546	2,172		2,172	1,374	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/25/2010	3/5/2013	1,783	1,083		1,083	700	LONG
CQOF8010002	FUEL TECH N V	9/12/2011	3/6/2013	448	572		572	(124)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/25/2010	3/6/2013	1,792	1,083		1,083	710	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/25/2010	3/7/2013	1,788	1,083		1,083	705	LONG
CQOF8010002	CDI CORP	6/8/2010	3/8/2013	1,750	1,444		1,444	305	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/25/2010	3/11/2013	1,783	1,083		1,083	700	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/22/2010	3/12/2013	3,559	2,165		2,165	1,394	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/22/2010	3/13/2013	1,780	1,082		1,082	697	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	10/22/2010	3/14/2013	1,778	1,082		1,082	696	LONG
CQOF8010002	MARINEMAX INC	3/23/2011	3/15/2013	9,693	6,227		6,227	3,466	LONG
CQOF8010002	MARINEMAX INC	3/23/2011	3/15/2013	8,279	5,337		5,337	2,941	LONG
CQOF8010002	MARINEMAX INC	3/23/2011	3/18/2013	1,349	890		890	460	LONG
CQOF8010002	FUEL TECH N V	9/12/2011	3/19/2013	897	1,144		1,144	(247)	LONG
CQOF8010002	CDI CORP	6/8/2010	3/20/2013	1,748	1,444		1,444	304	LONG
CQOF8010002	CORE MOLDING TECHNOLOGIES INC	11/6/2008	3/22/2013	898	298		298	600	LONG
CQOF8010002	SURMODICS INC	2/21/2012	4/10/2013	10,931	5,645		5,645	5,286	LONG
CQOF8010002	MARINEMAX INC	3/23/2011	4/19/2013	3,657	2,669		2,669	988	LONG
CQOF8010002	MARINEMAX INC	3/14/2011	4/19/2013	2,438	1,765		1,765	673	LONG
CQOF8010002	SURMODICS INC	2/8/2012	4/19/2013	10,637	5,596		5,596	5,041	LONG
CQOF8010002	SURMODICS INC	2/7/2012	4/19/2013	5,319	2,802		2,802	2,517	LONG
CQOF8010002	SURMODICS INC	2/15/2012	4/19/2013	2,659	1,402		1,402	1,257	LONG
CQOF8010002	SURMODICS INC	2/22/2012	4/19/2013	2,673	1,405		1,405	1,268	LONG
CQOF8010002	SURMODICS INC	4/17/2012	4/19/2013	2,673	1,409		1,409	1,264	LONG
CQOF8010002	CORE MOLDING TECHNOLOGIES INC	11/6/2008	4/22/2013	831	298		298	533	LONG
CQOF8010002	FUEL TECH N V	9/21/2011	4/22/2013	404	568		568	(164)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	4/22/2013	3,577	2,103		2,103	1,473	LONG
CQOF8010002	PERMA FIX ENVIRONMENTAL SVCS INC COM	4/15/2004	4/22/2013	80	202		202	(122)	LONG
CQOF8010002	SURMODICS INC	2/8/2012	4/22/2013	2,657	1,399		1,399	1,258	LONG
CQOF8010002	ASTRO MED INC NEW	3/30/2007	4/23/2013	2,882	3,073		3,073	(191)	LONG

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CQOF8010002	CAPITAL CITY BK GROUP INC	7/22/2011	4/23/2013	1,244	1,027		1,027	217	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	7/13/2011	4/23/2013	3,733	3,084		3,084	649	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	8/8/2011	4/23/2013	1,244	1,028		1,028	216	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	8/15/2011	4/23/2013	1,244	1,027		1,027	217	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	6/30/2011	4/23/2013	2,489	2,056		2,056	433	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	7/20/2011	4/23/2013	1,244	1,028		1,028	217	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	9/20/2011	4/23/2013	2,489	2,055		2,055	433	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	8/16/2011	4/23/2013	1,244	1,028		1,028	217	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	7/18/2011	4/23/2013	1,244	1,027		1,027	217	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	9/26/2011	4/23/2013	1,244	1,027		1,027	217	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	9/7/2011	4/23/2013	1,244	1,028		1,028	217	LONG
CQOF8010002	CITI TRENDS INC	9/1/2011	4/23/2013	1,078	1,327		1,327	(250)	LONG
CQOF8010002	CITI TRENDS INC	7/20/2011	4/23/2013	5,389	6,631		6,631	(1,242)	LONG
CQOF8010002	CITI TRENDS INC	8/5/2011	4/23/2013	2,156	2,747		2,747	(591)	LONG
CQOF8010002	CITI TRENDS INC	8/4/2011	4/23/2013	2,156	2,740		2,740	(585)	LONG
CQOF8010002	CITI TRENDS INC	7/20/2011	4/23/2013	8,623	10,601		10,601	(1,978)	LONG
CQOF8010002	CORE MOLDING TECHNOLOGIES INC	11/6/2008	4/23/2013	862	298		298	564	LONG
CQOF8010002	DOUGLAS DYNAMICS INC	2/21/2012	4/23/2013	4,073	4,133		4,133	(60)	LONG
CQOF8010002	DOUGLAS DYNAMICS INC	7/22/2012	4/23/2013	1,358	1,378		1,378	(20)	LONG
CQOF8010002	DOUGLAS DYNAMICS INC	2/17/2012	4/23/2013	5,430	5,476		5,476	(46)	LONG
CQOF8010002	DOUGLAS DYNAMICS INC	8/9/2011	4/23/2013	9,503	9,508		9,508	(5)	LONG
CQOF8010002	EVOLVING SYSTEMS INC	11/30/2010	4/23/2013	3,000	3,934		3,934	(934)	LONG
CQOF8010002	FLOW INTL CORP COM	6/27/2011	4/23/2013	2,822	2,568		2,568	253	LONG
CQOF8010002	FLOW INTL CORP COM	7/5/2011	4/23/2013	1,058	1,050		1,050	8	LONG
CQOF8010002	FLOW INTL CORP COM	6/29/2011	4/23/2013	1,764	1,684		1,684	80	LONG
CQOF8010002	FLOW INTL CORP COM	6/28/2011	4/23/2013	3,175	3,025		3,025	150	LONG
CQOF8010002	FLOW INTL CORP COM	6/24/2011	4/23/2013	3,880	3,541		3,541	339	LONG
CQOF8010002	GLOBAL PWR EQUIP GROUP INC	3/31/2010	4/23/2013	856	816		816	39	LONG
CQOF8010002	GLOBAL PWR EQUIP GROUP INC	3/31/2010	4/23/2013	5,258	5,016		5,016	242	LONG
CQOF8010002	GREAT LAKES DREDGE & DOCK CO	1/23/2010	4/23/2013	8,268	5,390		5,390	2,878	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	4/23/2013	328	191		191	137	LONG
CQOF8010002	IMAGE SENSING SYS INC	6/17/2009	4/23/2013	399	691		691	(292)	LONG
CQOF8010002	IMAGE SENSING SYS INC	6/2/2009	4/23/2013	1,036	1,791		1,791	(755)	LONG
CQOF8010002	IMAGE SENSING SYS INC	6/24/2009	4/23/2013	761	1,315		1,315	(554)	LONG
CQOF8010002	INTEVAC INC	1/70/2009	4/23/2013	1,356	1,206		1,206	150	LONG
CQOF8010002	KADANT INC	12/19/2011	4/23/2013	2,555	2,202		2,202	353	LONG
CQOF8010002	KADANT INC	1/9/2012	4/23/2013	2,555	2,202		2,202	353	LONG
CQOF8010002	KADANT INC	12/28/2011	4/23/2013	2,555	2,203		2,203	352	LONG
CQOF8010002	KADANT INC	3/5/2012	4/23/2013	2,555	2,203		2,203	352	LONG
CQOF8010002	KEY TECHNOLOGY INC	8/19/2009	4/23/2013	2,476	2,254		2,254	222	LONG
CQOF8010002	KEY TECHNOLOGY INC	8/31/2009	4/23/2013	4,333	3,932		3,932	401	LONG
CQOF8010002	KEY TECHNOLOGY INC	8/20/2009	4/23/2013	8,048	7,325		7,325	723	LONG
CQOF8010002	LIBBEY INC	2/12/2010	4/23/2013	3,632	2,004		2,004	1,628	LONG
CQOF8010002	LIBBEY INC	1/28/2010	4/23/2013	1,816	1,002		1,002	814	LONG
CQOF8010002	LIBBEY INC	8/12/2010	4/23/2013	12,711	7,175		7,175	5,536	LONG
CQOF8010002	LIBBEY INC	2/22/2012	4/23/2013	1,816	1,318		1,318	498	LONG
CQOF8010002	LIBBEY INC	2/22/2012	4/23/2013	1,816	1,323		1,323	493	LONG
CQOF8010002	LIBBEY INC	2/21/2012	4/23/2013	1,816	1,366		1,366	450	LONG

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CQOF8010002	LIBBEY INC	2/22/2012	4/23/2013	1,816	1,338		1,338	478	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	4/23/2013	333	601		601	(268)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/29/2007	4/23/2013	7,992	14,416		14,416	(6,424)	LONG
CQOF8010002	MAC GRAY CORP	2/11/2004	4/23/2013	16,141	7,800		7,800	8,341	LONG
CQOF8010002	MARINEMAX INC	3/17/2011	4/23/2013	6,209	4,371		4,371	1,839	LONG
CQOF8010002	MARINEMAX INC	3/14/2011	4/23/2013	1,242	882		882	360	LONG
CQOF8010002	MICROFINANCIAL INC	8/5/2011	4/23/2013	752	552		552	201	LONG
CQOF8010002	MICROFINANCIAL INC	7/13/2011	4/23/2013	752	551		551	201	LONG
CQOF8010002	MICROFINANCIAL INC	7/22/2011	4/23/2013	752	551		551	201	LONG
CQOF8010002	MICROFINANCIAL INC	7/11/2011	4/23/2013	752	551		551	201	LONG
CQOF8010002	MICROFINANCIAL INC	6/7/2011	4/23/2013	1,504	1,104		1,104	401	LONG
CQOF8010002	MICROFINANCIAL INC	5/5/2011	4/23/2013	3,009	2,194		2,194	815	LONG
CQOF8010002	MYERS INDS INC	8/11/2010	4/23/2013	5,584	3,201		3,201	2,384	LONG
CQOF8010002	MYERS INDS INC	8/10/2010	4/23/2013	5,584	3,181		3,181	2,404	LONG
CQOF8010002	OMNOVA SOLUTIONS INC	2/20/2009	4/23/2013	9,870	1,394		1,394	8,476	LONG
CQOF8010002	OMNOVA SOLUTIONS INC	2/20/2009	4/23/2013	1,974	278		278	1,696	LONG
CQOF8010002	PACER INTL INC TENN	1/5/2011	4/23/2013	1,976	2,504		2,504	(528)	LONG
CQOF8010002	PACER INTL INC TENN	1/6/2011	4/23/2013	3,458	4,350		4,350	(893)	LONG
CQOF8010002	PACER INTL INC TENN	1/4/2011	4/23/2013	988	1,231		1,231	(243)	LONG
CQOF8010002	PACER INTL INC TENN	1/7/2011	4/23/2013	1,976	2,515		2,515	(539)	LONG
CQOF8010002	PACER INTL INC TENN	12/8/2010	4/23/2013	6,422	7,821		7,821	(1,399)	LONG
CQOF8010002	PERCEPTRON INC	8/7/2006	4/23/2013	691	804		804	(113)	LONG
CQOF8010002	PERCEPTRON INC	7/26/2006	4/23/2013	1,382	1,608		1,608	(226)	LONG
CQOF8010002	PERCEPTRON INC	8/4/2006	4/23/2013	1,382	1,607		1,607	(225)	LONG
CQOF8010002	PERCEPTRON INC	6/12/2006	4/23/2013	1,382	1,606		1,606	(224)	LONG
CQOF8010002	PERCEPTRON INC	8/22/2006	4/23/2013	691	803		803	(112)	LONG
CQOF8010002	PERCEPTRON INC	8/21/2006	4/23/2013	2,073	2,409		2,409	(336)	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/17/2006	4/23/2013	11,378	16,216		16,216	(4,839)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/24/2004	4/23/2013	160	390		390	(230)	LONG
CQOF8010002	SURMODICS INC	2/8/2012	4/23/2013	2,694	1,399		1,399	1,295	LONG
CQOF8010002	VISHAY PRECISION GROUP INC	2/22/2012	4/23/2013	1,355	1,527		1,527	(172)	LONG
CQOF8010002	VISHAY PRECISION GROUP INC	2/22/2012	4/23/2013	2,709	3,081		3,081	(372)	LONG
CQOF8010002	VISHAY PRECISION GROUP INC	2/21/2012	4/23/2013	2,709	3,102		3,102	(393)	LONG
CQOF8010002	WILLIS LEASE FIN CORP	1/26/2011	4/23/2013	1,391	1,303		1,303	89	LONG
CQOF8010002	WILLIS LEASE FIN CORP	12/8/2010	4/23/2013	2,922	2,735		2,735	187	LONG
CQOF8010002	WILLIS LEASE FIN CORP	12/7/2010	4/23/2013	1,252	1,173		1,173	80	LONG
CQOF8010002	WILLIS LEASE FIN CORP	4/5/2012	4/23/2013	1,391	1,303		1,303	89	LONG
CQOF8010002	WILLIS LEASE FIN CORP	4/4/2012	4/23/2013	4,174	3,908		3,908	266	LONG
CQOF8010002	WILLIS LEASE FIN CORP	3/23/2011	4/23/2013	1,391	1,303		1,303	89	LONG
CQOF8010002	WILLIS LEASE FIN CORP	3/30/2012	4/23/2013	4,174	3,908		3,908	266	LONG
CQOF8010002	ACCURIDE CORP	3/1/2012	4/24/2013	3,587	6,280	2,692 40	3,587	-	LONG
CQOF8010002	ACCURIDE CORP	3/2/2012	4/24/2013	2,690	4,703	2,012 22	2,690	-	LONG
CQOF8010002	CDI CORP	5/25/2010	4/24/2013	9,369	8,663		8,663	706	LONG
CQOF8010002	CDI CORP	6/8/2010	4/24/2013	4,685	4,333		4,333	352	LONG
CQOF8010002	EVOLVING SYSTEMS INC	11/30/2010	4/24/2013	981	1,290		1,290	(310)	LONG
CQOF8010002	FUEL-TECH N V	9/21/2011	4/24/2013	796	1,135		1,135	(339)	LONG
CQOF8010002	HOOKE FURNITURE CORP	7/15/2011	4/24/2013	1,722	915		915	807	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	4/24/2013	323	191		191	132	LONG

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CQOF8010002	IMAGE SENSING SYS INC	6/5/2009	4/24/2013	520	890		890	(370)	LONG
CQOF8010002	IMAGE SENSING SYS INC	6/24/2009	4/24/2013	276	474		474	(199)	LONG
CQOF8010002	IMAGE SENSING SYS INC	5/18/2009	4/24/2013	520	890		890	(370)	LONG
CQOF8010002	IMAGE SENSING SYS INC	6/22/2009	4/24/2013	1,160	1,972		1,972	(812)	LONG
CQOF8010002	IMAGE SENSING SYS INC	5/22/2009	4/24/2013	520	888		888	(368)	LONG
CQOF8010002	INTEVAC INC	2/12/2009	4/24/2013	912	802		802	110	LONG
CQOF8010002	INTEVAC INC	2/11/2009	4/24/2013	3,192	2,800		2,800	392	LONG
CQOF8010002	INTEVAC INC	2/10/2009	4/24/2013	4,104	3,501		3,501	603	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/4/2011	4/24/2013	1,028	588		588	440	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/12/2011	4/24/2013	2,104	1,146		1,146	957	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/9/2011	4/24/2013	2,104	1,167		1,167	937	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/6/2011	4/24/2013	1,028	587		587	441	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/2/2011	4/24/2013	1,028	588		588	440	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/5/2011	4/24/2013	11,308	6,454		6,454	4,855	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/9/2011	4/24/2013	9,252	5,252		5,252	4,000	LONG
CQOF8010002	MARINEMAX INC	3/7/2011	4/24/2013	1,220	873		873	347	LONG
CQOF8010002	MARINEMAX INC	3/17/2011	4/24/2013	8,456	6,119		6,119	2,337	LONG
CQOF8010002	MARINEMAX INC	3/7/2011	4/24/2013	3,624	2,618		2,618	1,006	LONG
CQOF8010002	PACER INTL INC TENN	12/8/2010	4/24/2013	3,976	4,792		4,792	(815)	LONG
CQOF8010002	PACER INTL INC TENN	12/8/2010	4/24/2013	6,959	8,422		8,422	(1,464)	LONG
CQOF8010002	PERMA FIX ENVIRONMENTAL SVCS INC COM	5/24/2004	4/24/2013	1,052	2,728		2,728	(1,676)	LONG
CQOF8010002	PERMA FIX ENVIRONMENTAL SVCS INC COM	6/15/2004	4/24/2013	150	390		390	(240)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/14/2004	4/24/2013	301	780		780	(479)	LONG
CQOF8010002	PERMA FIX ENVIRONMENTAL SVCS INC COM	5/26/2004	4/24/2013	451	1,170		1,170	(719)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/24/2004	4/24/2013	75	195		195	(120)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/25/2004	4/24/2013	1,052	2,730		2,730	(1,678)	LONG
CQOF8010002	PERMA FIX ENVIRONMENTAL SVCS INC COM	6/16/2004	4/24/2013	1,052	2,695		2,695	(1,643)	LONG
CQOF8010002	PERMA FIX ENVIRONMENTAL SVCS INC COM	6/16/2004	4/24/2013	1,503	3,820		3,820	(2,317)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/25/2004	4/24/2013	301	780		780	(479)	LONG
CQOF8010002	ASTRO MED INC NEW	3/30/2007	4/25/2013	3,024	3,304		3,304	(280)	LONG
CQOF8010002	CDI CORP	5/25/2010	4/25/2013	1,602	1,444		1,444	158	LONG
CQOF8010002	CITI TRENDS INC	7/20/2011	4/25/2013	3,466	3,975		3,975	(509)	LONG
CQOF8010002	DOUGLAS DYNAMICS INC	8/12/2011	4/25/2013	1,390	1,353		1,353	37	LONG
CQOF8010002	EVOLVING SYSTEMS INC	11/16/2010	4/25/2013	1,555	2,074		2,074	(519)	LONG
CQOF8010002	EVOLVING SYSTEMS INC	11/30/2010	4/25/2013	212	283		283	(71)	LONG
CQOF8010002	FLOW INTL CORP COM	6/24/2011	4/25/2013	1,417	1,274		1,274	144	LONG
CQOF8010002	FLOW INTL CORP COM	6/27/2011	4/25/2013	1,063	963		963	100	LONG
CQOF8010002	FUEL-TECH N V	9/6/2011	4/25/2013	1,601	2,262		2,262	(662)	LONG
CQOF8010002	FUEL-TECH N V	9/21/2011	4/25/2013	800	1,135		1,135	(335)	LONG
CQOF8010002	GLOBAL PWR EQUIP GROUP INC	3/31/2010	4/25/2013	3,196	2,916		2,916	280	LONG
CQOF8010002	GREAT LAKES DREDGE & DOCK CO	2/23/2010	4/25/2013	1,386	898		898	488	LONG
CQOF8010002	HOOKE FURNITURE CORP	7/13/2011	4/25/2013	5,190	2,744		2,744	2,446	LONG
CQOF8010002	HOOKE FURNITURE CORP	7/13/2011	4/25/2013	1,744	915		915	829	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	4/25/2013	653	382		382	271	LONG
CQOF8010002	KADANT INC	12/19/2011	4/25/2013	2,624	2,202		2,202	422	LONG
CQOF8010002	KEY TECHNOLOGY INC	8/31/2009	4/25/2013	2,471	2,247		2,247	224	LONG
CQOF8010002	LIBBEY INC	2/4/2010	4/25/2013	1,908	1,001		1,001	907	LONG
CQOF8010002	LIBBEY INC	2/1/2010	4/25/2013	1,908	1,002		1,002	906	LONG

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CCQF8010002	LIONBRIDGE TECHNOLOGIES INC	6/7/2007	4/25/2013	1,332	2,397		2,397	(1,066)	LONG
CCQF8010002	MAC GRAY CORP	2/11/2004	4/25/2013	2,668	1,300		1,300	1,368	LONG
CCQF8010002	MANITEX INTERNATIONAL INC	5/12/2011	4/25/2013	3,274	1,720		1,720	1,554	LONG
CCQF8010002	MARINEMAX INC	3/7/2011	4/25/2013	6,368	4,364		4,364	2,004	LONG
CCQF8010002	MARINEMAX INC	3/7/2011	4/25/2013	4,990	3,491		3,491	1,499	LONG
CCQF8010002	MICROFINANCIAL INC	5/5/2011	4/25/2013	763	548		548	215	LONG
CCQF8010002	MKTG INC COM	10/26/2006	4/25/2013	238	395		395	(157)	LONG
CCQF8010002	MKTG INC COM	10/16/2006	4/25/2013	14	24		24	(10)	LONG
CCQF8010002	MKTG INC COM	10/16/2006	4/25/2013	105	178		178	(73)	LONG
CCQF8010002	MYERS INDS INC	8/10/2010	4/25/2013	1,460	795		795	665	LONG
CCQF8010002	OMNOVA SOLUTIONS INC	2/20/2009	4/25/2013	1,969	278		278	1,690	LONG
CCQF8010002	PACER INTL INC TENN	12/8/2010	4/25/2013	3,138	3,594		3,594	(455)	LONG
CCQF8010002	PERCEPTON INC	9/1/2006	4/25/2013	1,366	1,606		1,606	(240)	LONG
CCQF8010002	PERICOM SEMICONDUCTOR CORP	8/17/2006	4/25/2013	1,882	2,703		2,703	(821)	LONG
CCQF8010002	REIS INC	3/7/2012	4/25/2013	1,530	1,003		1,003	527	LONG
CCQF8010002	SURMODICS INC	2/8/2012	4/25/2013	2,626	1,399		1,399	1,227	LONG
CCQF8010002	WILLIS LEASE FIN CORP	12/8/2010	4/25/2013	2,800	2,605		2,605	195	LONG
CCQF8010002	HOOKER FURNITURE CORP	7/13/2011	4/26/2013	1,718	915		915	803	LONG
CCQF8010002	PACER INTL INC TENN	2/18/2011	4/26/2013	3,229	3,421		3,421	(192)	LONG
CCQF8010002	PACER INTL INC TENN	12/8/2010	4/26/2013	538	598		598	(60)	LONG
CCQF8010002	PACER INTL INC TENN	2/17/2011	4/26/2013	1,076	1,138		1,138	(62)	LONG
CCQF8010002	PACER INTL INC TENN	2/16/2011	4/26/2013	2,690	2,727		2,727	(36)	LONG
CCQF8010002	PACER INTL INC TENN	12/8/2010	4/26/2013	8,070	8,985		8,985	(915)	LONG
CCQF8010002	PACER INTL INC TENN	11/8/2010	4/26/2013	538	598		598	(60)	LONG
CCQF8010002	CORE MOLDING TECHNOLOGIES INC	11/6/2008	4/29/2013	887	298		298	589	LONG
CCQF8010002	FUEL-TECH N V	9/6/2011	4/29/2013	1,199	1,697		1,697	(498)	LONG
CCQF8010002	HOOKER FURNITURE CORP	7/14/2011	4/29/2013	1,718	912		912	806	LONG
CCQF8010002	HOOKER FURNITURE CORP	7/27/2011	4/29/2013	5,154	2,738		2,738	2,416	LONG
CCQF8010002	PACER INTL INC TENN	2/16/2011	4/29/2013	2,765	2,727		2,727	39	LONG
CCQF8010002	PACER INTL INC TENN	2/16/2011	4/29/2013	1,106	1,091		1,091	15	LONG
CCQF8010002	CORE MOLDING TECHNOLOGIES INC	11/6/2008	4/30/2013	884	298		298	586	LONG
CCQF8010002	FUEL-TECH N V	9/6/2011	4/30/2013	398	566		566	(167)	LONG
CCQF8010002	HOOKER FURNITURE CORP	7/14/2011	4/30/2013	3,439	1,823		1,823	1,615	LONG
CCQF8010002	HUDSON GLOBAL INC	5/29/2009	4/30/2013	1,623	956		956	666	LONG
CCQF8010002	SURMODICS INC	2/8/2012	4/30/2013	2,658	1,399		1,399	1,259	LONG
CCQF8010002	SURMODICS INC	2/6/2012	5/1/2013	5,305	2,776		2,776	2,529	LONG
CCQF8010002	HOOKER FURNITURE CORP	7/14/2011	5/2/2013	3,438	1,823		1,823	1,615	LONG
CCQF8010002	CORE MOLDING TECHNOLOGIES INC	11/14/2008	5/3/2013	866	297		297	568	LONG
CCQF8010002	HOOKER FURNITURE CORP	7/28/2011	5/3/2013	1,729	911		911	818	LONG
CCQF8010002	SURMODICS INC	12/13/2011	5/3/2013	2,648	1,302		1,302	1,346	LONG
CCQF8010002	SURMODICS INC	2/3/2012	5/3/2013	2,648	1,377		1,377	1,270	LONG
CCQF8010002	FUEL-TECH N V	9/6/2011	5/6/2013	797	1,131		1,131	(335)	LONG
CCQF8010002	HOOKER FURNITURE CORP	7/28/2011	5/6/2013	1,729	911		911	818	LONG
CCQF8010002	SURMODICS INC	12/14/2011	5/6/2013	2,648	1,301		1,301	1,347	LONG
CCQF8010002	CORE MOLDING TECHNOLOGIES INC	11/14/2008	5/7/2013	1,748	595		595	1,153	LONG
CCQF8010002	FUEL TECH N V	9/6/2011	5/7/2013	1,195	1,697		1,697	(501)	LONG
CCQF8010002	HOOKER FURNITURE CORP	7/28/2011	5/7/2013	3,445	1,822		1,822	1,622	LONG
CCQF8010002	SURMODICS INC	12/12/2011	5/7/2013	13,429	6,457		6,457	6,973	LONG

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CQOF8010002	CORE MOLDING TECHNOLOGIES INC	11/14/2008	5/8/2013	2,623	892		892	1,731	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/28/2011	5/8/2013	1,725	911		911	814	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/26/2011	5/8/2013	5,157	2,733		2,733	2,424	LONG
CQOF8010002	CORE MOLDING TECHNOLOGIES INC	11/14/2008	5/9/2013	875	297		297	578	LONG
CQOF8010002	HOOKER FURNITURE CORP	8/1/2011	5/9/2013	1,718	911		911	807	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/17/2006	5/9/2013	2,094	2,703		2,703	(609)	LONG
CQOF8010002	CORE MOLDING TECHNOLOGIES INC	11/14/2008	5/10/2013	1,755	595		595	1,160	LONG
CQOF8010002	HOOKER FURNITURE CORP	8/1/2011	5/10/2013	1,718	911		911	807	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/17/2006	5/10/2013	1,396	1,802		1,802	(406)	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/29/2011	5/13/2013	1,718	910		910	808	LONG
CQOF8010002	HOOKER FURNITURE CORP	8/1/2011	5/13/2013	1,718	911		911	807	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/12/2011	5/13/2013	3,306	1,720		1,720	1,586	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/12/2011	5/13/2013	2,218	1,146		1,146	1,071	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/13/2011	5/13/2013	1,102	559		559	543	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/12/2011	5/14/2013	1,729	908		908	822	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/29/2011	5/14/2013	1,729	910		910	819	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/13/2011	5/14/2013	3,339	1,677		1,677	1,662	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/13/2011	5/14/2013	2,232	1,118		1,118	1,114	LONG
CQOF8010002	SURMODICS INC	12/7/2011	5/14/2013	2,647	1,238		1,238	1,410	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/12/2011	5/15/2013	1,717	908		908	810	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/13/2011	5/15/2013	6,627	3,354		3,354	3,273	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/18/2006	5/15/2013	698	900		900	(202)	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/17/2006	5/15/2013	698	901		901	(203)	LONG
CQOF8010002	SURMODICS INC	12/7/2011	5/15/2013	5,306	2,465		2,465	2,841	LONG
CQOF8010002	SURMODICS INC	12/7/2011	5/15/2013	5,306	2,475		2,475	2,831	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/12/2011	5/16/2013	1,719	908		908	812	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/18/2006	5/16/2013	699	900		900	(201)	LONG
CQOF8010002	SURMODICS INC	12/7/2011	5/16/2013	2,648	1,232		1,232	1,415	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/18/2011	5/17/2013	1,726	907		907	820	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/12/2011	5/17/2013	1,726	908		908	819	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/18/2006	5/17/2013	698	900		900	(202)	LONG
CQOF8010002	SURMODICS INC	12/7/2011	5/17/2013	2,648	1,232		1,232	1,415	LONG
CQOF8010002	FUEL TECH N V	9/6/2011	5/20/2013	398	566		566	(168)	LONG
CQOF8010002	KADANT INC	3/2/2012	5/20/2013	6,088	4,403		4,403	1,685	LONG
CQOF8010002	KADANT INC	12/19/2011	5/20/2013	6,088	4,403		4,403	1,685	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/13/2011	5/20/2013	1,098	559		559	539	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/18/2006	5/20/2013	698	900		900	(202)	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/18/2006	5/21/2013	2,793	3,600		3,600	(807)	LONG
CQOF8010002	FUEL TECH N V	8/23/2011	5/22/2013	398	547		547	(149)	LONG
CQOF8010002	FUEL TECH N V	9/22/2011	5/22/2013	1,194	1,669		1,669	(475)	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/18/2011	5/22/2013	1,720	907		907	814	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/18/2006	5/22/2013	1,414	1,800		1,800	(387)	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/18/2006	5/22/2013	4,248	5,400		5,400	(1,152)	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/18/2011	5/28/2013	5,311	2,720		2,720	2,591	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	5/28/2013	490	382		382	107	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/21/2006	5/28/2013	702	898		898	(196)	LONG
CQOF8010002	SURMODICS INC	12/8/2011	5/28/2013	2,673	1,226		1,226	1,447	LONG
CQOF8010002	HOOKER FURNITURE CORP	8/3/2011	5/29/2013	3,464	1,812		1,812	1,652	LONG

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CQOF8010002	HUDSON GLOBAL INC	5/29/2009	5/29/2013	481	382		382	98	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/21/2006	5/29/2013	699	898		898	(199)	LONG
CQOF8010002	HOOKER FURNITURE CORP	8/3/2011	5/30/2013	1,718	906		906	812	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	5/30/2013	477	382		382	94	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/21/2006	5/30/2013	2,123	2,695		2,695	(572)	LONG
CQOF8010002	HOOKER FURNITURE CORP	8/3/2011	5/31/2013	1,748	906		906	842	LONG
CQOF8010002	KADANT INC	1/4/2012	5/31/2013	3,002	2,200		2,200	802	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/21/2006	5/31/2013	2,799	3,593		3,593	(794)	LONG
CQOF8010002	HOOKER FURNITURE CORP	8/2/2011	6/3/2013	1,723	904		904	819	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	6/3/2013	1,430	1,147		1,147	283	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	6/3/2013	750	574		574	176	LONG
CQOF8010002	KADANT INC	12/15/2011	6/3/2013	3,033	2,198		2,198	835	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/21/2006	6/3/2013	4,231	5,390		5,390	(1,159)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	6/4/2013	1,520	1,147		1,147	373	LONG
CQOF8010002	KADANT INC	12/15/2011	6/4/2013	3,099	2,198		2,198	901	LONG
CQOF8010002	KADANT INC	2/28/2012	6/4/2013	3,099	2,197		2,197	903	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/21/2006	6/4/2013	2,120	2,695		2,695	(575)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	6/5/2013	1,260	956		956	304	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	6/5/2013	258	191		191	67	LONG
CQOF8010002	KADANT INC	12/16/2011	6/5/2013	6,308	4,375		4,375	1,933	LONG
CQOF8010002	KADANT INC	2/29/2012	6/5/2013	3,154	2,196		2,196	957	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/21/2006	6/5/2013	1,413	1,797		1,797	(384)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	6/6/2013	1,519	1,147		1,147	372	LONG
CQOF8010002	KADANT INC	12/16/2011	6/6/2013	3,159	2,187		2,187	972	LONG
CQOF8010002	KADANT INC	2/27/2012	6/6/2013	3,159	2,174		2,174	985	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/21/2006	6/6/2013	1,403	1,797		1,797	(394)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	6/7/2013	2,004	1,530		1,530	475	LONG
CQOF8010002	KADANT INC	12/14/2011	6/7/2013	3,175	2,159		2,159	1,016	LONG
CQOF8010002	KADANT INC	8/14/2009	6/7/2013	6,350	2,294		2,294	4,056	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/21/2006	6/7/2013	2,097	2,695		2,695	(598)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	6/10/2013	1,517	1,147		1,147	370	LONG
CQOF8010002	KADANT INC	8/14/2009	6/10/2013	6,311	2,294		2,294	4,017	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/21/2006	6/10/2013	709	898		898	(190)	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/22/2006	6/10/2013	1,417	1,795		1,795	(377)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	6/11/2013	993	765		765	228	LONG
CQOF8010002	KADANT INC	8/14/2009	6/11/2013	6,362	2,294		2,294	4,068	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/11/2013	716	859		859	(143)	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/22/2006	6/11/2013	3,580	4,487		4,487	(907)	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/17/2006	6/11/2013	2,148	2,685		2,685	(537)	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/11/2013	5,021	6,013		6,013	(992)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	6/12/2013	1,240	956		956	284	LONG
CQOF8010002	KADANT INC	8/11/2009	6/12/2013	12,735	4,528		4,528	8,207	LONG
CQOF8010002	KADANT INC	8/14/2009	6/12/2013	3,184	1,147		1,147	2,037	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/12/2013	3,580	4,295		4,295	(715)	LONG
CQOF8010002	KADANT INC	8/11/2009	6/13/2013	9,545	3,396		3,396	6,149	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/13/2013	3,540	4,220		4,220	(680)	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/13/2013	723	844		844	(121)	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/14/2013	1,426	1,688		1,688	(262)	LONG

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CQOF8010002	HUDSON GLOBAL INC	5/29/2009	6/17/2013	908	700		700	208	LONG
CQOF8010002	HUDSON GLOBAL INC	5/22/2009	6/17/2013	84	62		62	23	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/17/2013	719	844		844	(125)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/22/2009	6/18/2013	243	182		182	61	LONG
CQOF8010002	KADANT INC	8/11/2009	6/18/2013	3,162	1,132		1,132	2,030	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/18/2013	4,380	5,064		5,064	(684)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/22/2009	6/19/2013	897	665		665	233	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/19/2013	731	844		844	(113)	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/20/2013	2,155	2,532		2,532	(377)	LONG
CQOF8010002	KADANT INC	8/11/2009	6/21/2013	6,002	2,264		2,264	3,738	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/21/2013	2,145	2,532		2,532	(387)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/16/2004	6/24/2013	102	382		382	(280)	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/25/2013	1,425	1,688		1,688	(263)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/16/2004	6/25/2013	97	382		382	(285)	LONG
CQOF8010002	KADANT INC	8/11/2009	6/26/2013	3,001	1,132		1,132	1,869	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/26/2013	704	844		844	(140)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/21/2004	6/26/2013	144	567		567	(423)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/20/2004	6/26/2013	49	189		189	(140)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/21/2004	6/26/2013	246	945		945	(699)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/16/2004	6/26/2013	144	573		573	(429)	LONG
CQOF8010002	KADANT INC	8/11/2009	6/27/2013	6,089	2,264		2,264	3,825	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/15/2006	6/27/2013	704	844		844	(140)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/20/2004	6/27/2013	147	567		567	(420)	LONG
CQOF8010002	KADANT INC	8/11/2009	6/28/2013	3,044	1,132		1,132	1,912	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/20/2004	6/28/2013	48	189		189	(141)	LONG
CQOF8010002	KADANT INC	8/11/2009	7/1/2013	9,297	3,396		3,396	5,901	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/24/2005	7/1/2013	133	563		563	(430)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/1/2013	133	558		558	(425)	LONG
CQOF8010002	KADANT INC	8/11/2009	7/2/2013	3,164	1,132		1,132	2,032	LONG
CQOF8010002	KADANT INC	9/3/2009	7/2/2013	6,329	2,232		2,232	4,097	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/2/2013	237	931		931	(693)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/3/2013	47	186		186	(139)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/8/2013	182	745		745	(563)	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	9/29/2011	7/9/2013	1,256	1,027		1,027	229	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/9/2013	90	372		372	(282)	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	7/5/2011	7/10/2013	2,507	2,054		2,054	453	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	8/4/2011	7/10/2013	1,253	1,027		1,027	226	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/10/2013	425	1,675		1,675	(1,250)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/10/2013	299	1,117		1,117	(818)	LONG
CQOF8010002	HOOKER FURNITURE CORP	8/2/2011	7/11/2013	6,926	3,615		3,615	3,310	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/11/2013	95	372		372	(277)	LONG
CQOF8010002	HOOKER FURNITURE CORP	9/28/2011	7/12/2013	1,733	902		902	830	LONG
CQOF8010002	HOOKER FURNITURE CORP	9/30/2011	7/12/2013	3,465	1,805		1,805	1,660	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/12/2013	93	372		372	(279)	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	7/12/2011	7/15/2013	1,275	1,027		1,027	248	LONG
CQOF8010002	HOOKER FURNITURE CORP	8/4/2011	7/15/2013	1,739	902		902	837	LONG
CQOF8010002	HOOKER FURNITURE CORP	9/28/2011	7/15/2013	1,739	902		902	837	LONG
CQOF8010002	MICROFINANCIAL INC	5/5/2011	7/15/2013	1,804	1,097		1,097	707	LONG

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CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/15/2013	45	186		186	(141)	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	9/28/2011	7/16/2013	1,280	1,027		1,027	254	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	9/28/2011	7/17/2013	1,267	1,027		1,027	240	LONG
CQOF8010002	FUEL-TECH N V	8/16/2011	7/17/2013	797	1,079		1,079	(282)	LONG
CQOF8010002	FUEL-TECH N V	8/15/2011	7/17/2013	398	542		542	(144)	LONG
CQOF8010002	FUEL-TECH N V	8/17/2011	7/17/2013	1,195	1,625		1,625	(430)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/17/2013	264	1,117		1,117	(853)	LONG
CQOF8010002	MYERS INDS INC	8/11/2010	7/18/2013	5,309	2,385		2,385	2,924	LONG
CQOF8010002	MYERS INDS INC	8/10/2010	7/18/2013	3,539	1,590		1,590	1,949	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/18/2013	44	186		186	(142)	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	10/3/2011	7/19/2013	1,251	1,026		1,026	224	LONG
CQOF8010002	MYERS INDS INC	8/11/2010	7/19/2013	3,579	1,590		1,590	1,990	LONG
CQOF8010002	MYERS INDS INC	8/11/2010	7/19/2013	10,659	4,769		4,769	5,890	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/19/2013	44	186		186	(142)	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	10/3/2011	7/22/2013	1,252	1,026		1,026	226	LONG
CQOF8010002	FUEL-TECH N V	8/12/2011	7/22/2013	1,990	2,682		2,682	(692)	LONG
CQOF8010002	FUEL-TECH N V	8/16/2011	7/22/2013	398	539		539	(141)	LONG
CQOF8010002	FUEL-TECH N V	8/16/2011	7/22/2013	398	539		539	(141)	LONG
CQOF8010002	MYERS INDS INC	8/11/2010	7/22/2013	3,586	1,582		1,582	2,005	LONG
CQOF8010002	MYERS INDS INC	6/17/2010	7/22/2013	7,220	3,149		3,149	4,071	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/22/2013	267	1,117		1,117	(850)	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	10/3/2011	7/23/2013	1,256	1,026		1,026	230	LONG
CQOF8010002	FUEL-TECH N V	8/12/2011	7/23/2013	798	1,073		1,073	(275)	LONG
CQOF8010002	FUEL-TECH N V	8/19/2011	7/23/2013	399	529		529	(130)	LONG
CQOF8010002	FUEL-TECH N V	8/22/2011	7/23/2013	798	1,073		1,073	(275)	LONG
CQOF8010002	FUEL-TECH N V	8/11/2011	7/23/2013	2,393	3,182		3,182	(788)	LONG
CQOF8010002	MYERS INDS INC	6/17/2010	7/23/2013	1,812	787		787	1,025	LONG
CQOF8010002	MYERS INDS INC	8/9/2010	7/23/2013	9,062	3,922		3,922	5,140	LONG
CQOF8010002	MYERS INDS INC	8/9/2010	7/23/2013	1,813	784		784	1,029	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/23/2013	43	186		186	(144)	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	7/25/2011	7/24/2013	1,256	1,026		1,026	230	LONG
CQOF8010002	FUEL-TECH N V	8/18/2011	7/24/2013	1,592	2,085		2,085	(493)	LONG
CQOF8010002	FUEL-TECH N V	8/19/2011	7/24/2013	1,194	1,588		1,588	(394)	LONG
CQOF8010002	FUEL-TECH N V	4/26/2012	7/24/2013	398	467		467	(69)	LONG
CQOF8010002	MYERS INDS INC	8/9/2010	7/24/2013	5,456	2,353		2,353	3,103	LONG
CQOF8010002	MYERS INDS INC	8/9/2010	7/24/2013	5,456	2,352		2,352	3,104	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/24/2013	42	186		186	(144)	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	6/23/2011	7/25/2013	1,252	1,025		1,025	226	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	7/25/2011	7/25/2013	1,252	1,026		1,026	226	LONG
CQOF8010002	FUEL-TECH N V	5/1/2012	7/25/2013	1,195	1,400		1,400	(205)	LONG
CQOF8010002	FUEL-TECH N V	4/26/2012	7/25/2013	398	467		467	(69)	LONG
CQOF8010002	HOOKE FURNITURE CORP	8/4/2011	7/25/2013	1,729	902		902	827	LONG
CQOF8010002	MYERS INDS INC	8/9/2010	7/25/2013	11,036	4,705		4,705	6,331	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/25/2013	88	372		372	(285)	LONG
CQOF8010002	MYERS INDS INC	8/9/2010	7/26/2013	3,625	1,568		1,568	2,057	LONG
CQOF8010002	MYERS INDS INC	8/9/2010	7/29/2013	7,307	3,137		3,137	4,171	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/29/2013	491	2,048		2,048	(1,556)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/30/2013	227	931		931	(704)	LONG

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CQOF8010002	CAPITAL CITY BK GROUP INC	8/10/2011	7/31/2013	4,988	4,099		4,099	889	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	7/31/2013	281	1,117		1,117	(836)	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	7/6/2011	8/1/2013	3,794	3,073		3,073	722	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	8/10/2011	8/1/2013	2,530	2,050		2,050	480	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/1/2013	135	558		558	(424)	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	8/9/2011	8/2/2013	5,022	4,094		4,094	928	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/2/2013	174	745		745	(570)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/5/2013	88	372		372	(284)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/6/2013	159	745		745	(585)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/7/2007	8/7/2013	740	1,199		1,199	(459)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/15/2007	8/7/2013	370	598		598	(229)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/7/2013	175	745		745	(569)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/7/2013	408	1,675		1,675	(1,268)	LONG
CQOF8010002	FUEL TECH N V	4/30/2012	8/8/2013	405	466		466	(61)	LONG
CQOF8010002	FUEL-TECH N V	4/25/2012	8/8/2013	1,214	1,398		1,398	(184)	LONG
CQOF8010002	FUEL TECH N V	4/27/2012	8/8/2013	810	933		933	(123)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/15/2007	8/8/2013	721	1,197		1,197	(476)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/8/2013	273	1,117		1,117	(844)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/27/2012	8/8/2013	3,742	3,896		3,896	(154)	LONG
CQOF8010002	FUEL-TECH N V	4/30/2012	8/9/2013	809	932		932	(123)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/9/2013	277	1,117		1,117	(840)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/27/2012	8/9/2013	5,006	5,195		5,195	(189)	LONG
CQOF8010002	FUEL-TECH N V	5/2/2012	8/12/2013	797	927		927	(131)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/12/2013	280	1,117		1,117	(837)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/12/2013	142	558		558	(417)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/25/2012	8/12/2013	2,504	2,584		2,584	(80)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/15/2007	8/13/2013	1,074	1,795		1,795	(721)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/13/2013	546	2,048		2,048	(1,501)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/15/2007	8/14/2013	721	1,197		1,197	(476)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/14/2013	287	1,117		1,117	(830)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/15/2013	48	186		186	(138)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/13/2004	8/16/2013	47	185		185	(138)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	6/23/2010	8/16/2013	141	558		558	(418)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/13/2004	8/19/2013	47	185		185	(138)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/13/2004	8/21/2013	234	925		925	(691)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/18/2004	8/21/2013	281	1,110		1,110	(829)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/17/2004	8/21/2013	47	185		185	(138)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/18/2004	8/22/2013	99	370		370	(271)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/19/2005	8/22/2013	347	1,293		1,293	(946)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/2/2005	8/22/2013	398	1,466		1,466	(1,068)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/19/2005	8/22/2013	199	739		739	(540)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/15/2007	8/23/2013	1,840	2,992		2,992	(1,152)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/2/2005	8/23/2013	242	916		916	(674)	LONG
CQOF8010002	FUEL-TECH N V	5/2/2012	8/26/2013	1,205	1,385		1,385	(180)	LONG
CQOF8010002	FUEL TECH N V	5/3/2012	8/26/2013	1,205	1,386		1,386	(180)	LONG
CQOF8010002	FUEL TECH N V	5/4/2012	8/26/2013	402	455		455	(53)	LONG
CQOF8010002	FUEL TECH N V	5/8/2012	8/26/2013	402	457		457	(55)	LONG
CQOF8010002	FUEL-TECH N V	5/2/2012	8/26/2013	2,009	2,319		2,319	(310)	LONG

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CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/15/2007	8/26/2013	371	598		598	(227)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/21/2007	8/26/2013	371	597		597	(225)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/20/2005	8/26/2013	97	366		366	(269)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/14/2004	8/26/2013	193	732		732	(539)	LONG
CQOF8010002	FUEL TECH N V	5/4/2012	8/27/2013	2,815	3,182		3,182	(368)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/21/2007	8/27/2013	362	597		597	(235)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/9/2005	8/27/2013	138	549		549	(410)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/21/2007	8/28/2013	716	1,193		1,193	(477)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/9/2005	8/28/2013	378	1,463		1,463	(1,085)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/29/2005	8/28/2013	189	729		729	(540)	LONG
CQOF8010002	FUEL TECH N V	5/4/2012	8/29/2013	398	455		455	(57)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/22/2007	8/29/2013	358	595		595	(237)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/21/2007	8/29/2013	358	597		597	(238)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/29/2005	8/29/2013	389	1,458		1,458	(1,069)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/8/2005	8/29/2013	146	546		546	(400)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/8/2005	8/30/2013	49	182		182	(133)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/8/2005	9/3/2013	582	2,184		2,184	(1,602)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/22/2007	9/4/2013	1,075	1,785		1,785	(710)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/8/2005	9/4/2013	533	2,002		2,002	(1,469)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/23/2005	9/4/2013	48	182		182	(134)	LONG
CQOF8010002	FUEL-TECH N V	5/7/2012	9/5/2013	1,593	1,818		1,818	(224)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/22/2007	9/5/2013	358	595		595	(237)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	9/5/2013	358	582		582	(224)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/27/2007	9/5/2013	358	594		594	(236)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	3/10/2005	9/5/2013	258	909		909	(652)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/5/2005	9/5/2013	206	727		727	(521)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/13/2005	9/5/2013	52	182		182	(130)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/10/2005	9/5/2013	437	1,637		1,637	(1,201)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/10/2005	9/5/2013	103	364		364	(261)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/7/2005	9/5/2013	146	546		546	(400)	LONG
CQOF8010002	FUEL-TECH N V	5/31/2012	9/6/2013	797	773		773	24	LONG
CQOF8010002	FUEL-TECH N V	5/7/2012	9/6/2013	797	909		909	(112)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	9/6/2013	1,800	2,911		2,911	(1,111)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	9/6/2013	358	582		582	(224)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/3/2005	9/6/2013	198	726		726	(527)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/6/2005	9/6/2013	50	182		182	(132)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/5/2005	9/6/2013	50	181		181	(132)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/8/2005	9/6/2013	50	181		181	(131)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/6/2005	9/6/2013	149	545		545	(396)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/13/2005	9/6/2013	99	363		363	(264)	LONG
CQOF8010002	FUEL-TECH N V	5/30/2012	9/9/2013	1,593	1,535		1,535	58	LONG
CQOF8010002	FUEL-TECH N V	5/31/2012	9/9/2013	797	773		773	24	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	9/9/2013	358	582		582	(224)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/8/2005	9/9/2013	667	2,172		2,172	(1,505)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/8/2005	9/9/2013	331	1,086		1,086	(755)	LONG
CQOF8010002	FUEL TECH N V	5/29/2012	9/10/2013	398	363		363	35	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	9/10/2013	1,792	2,911		2,911	(1,119)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/8/2005	9/10/2013	397	1,267		1,267	(870)	LONG

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CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/22/2005	9/10/2013	226	720		720	(494)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/18/2005	9/10/2013	113	361		361	(248)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/4/2005	9/10/2013	170	541		541	(372)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/4/2005	9/10/2013	113	362		362	(249)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/8/2005	9/10/2013	57	181		181	(124)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	9/11/2013	1,434	2,329		2,329	(895)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/22/2005	9/11/2013	168	540		540	(373)	LONG
CQOF8010002	FUEL-TECH N V	5/29/2012	9/12/2013	798	726		726	72	LONG
CQOF8010002	FUEL-TECH N V	5/29/2012	9/12/2013	1,996	1,816		1,816	180	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	9/12/2013	720	1,165		1,165	(445)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/12/2005	9/12/2013	55	179		179	(124)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/16/2005	9/12/2013	109	359		359	(250)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/25/2005	9/12/2013	273	899		899	(626)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/22/2005	9/12/2013	218	720		720	(502)	LONG
CQOF8010002	FUEL-TECH N V	5/29/2012	9/13/2013	797	726		726	71	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/7/2007	9/13/2013	360	518		518	(158)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	9/13/2013	1,440	2,329		2,329	(889)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	3/9/2005	9/13/2013	113	357		357	(244)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/12/2005	9/13/2013	113	358		358	(246)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/11/2005	9/13/2013	111	356		356	(245)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/11/2005	9/13/2013	166	534		534	(368)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	3/9/2005	9/13/2013	388	1,248		1,248	(861)	LONG
CQOF8010002	FUEL-TECH N V	5/29/2012	9/16/2013	797	726		726	71	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/7/2007	9/16/2013	359	518		518	(159)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	3/8/2005	9/16/2013	56	177		177	(121)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	3/11/2005	9/16/2013	113	354		354	(242)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/12/2005	9/16/2013	56	178		178	(121)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/11/2005	9/16/2013	56	178		178	(122)	LONG
CQOF8010002	FUEL-TECH N V	5/25/2012	9/17/2013	404	355		355	49	LONG
CQOF8010002	FUEL-TECH N V	5/25/2012	9/17/2013	2,022	1,775		1,775	246	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	3/15/2005	9/17/2013	213	708		708	(495)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	3/8/2005	9/17/2013	160	531		531	(371)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/27/2005	9/17/2013	53	175		175	(122)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/28/2005	9/17/2013	213	707		707	(494)	LONG
CQOF8010002	FUEL-TECH N V	5/25/2012	9/18/2013	2,043	1,775		1,775	268	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/7/2007	9/18/2013	1,075	1,553		1,553	(478)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/14/2005	9/19/2013	413	1,373		1,373	(960)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/18/2005	9/19/2013	155	516		516	(361)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/15/2005	9/19/2013	52	171		171	(120)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/13/2005	9/19/2013	103	344		344	(241)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/26/2005	9/19/2013	155	520		520	(365)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/27/2005	9/19/2013	52	175		175	(123)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/7/2007	9/20/2013	720	1,035		1,035	(316)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/20/2005	9/20/2013	56	167		167	(111)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/21/2005	9/20/2013	56	168		168	(112)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/25/2012	9/20/2013	1,244	1,292		1,292	(48)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/7/2007	9/23/2013	738	1,035		1,035	(298)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	5/11/2004	9/23/2013	57	165		165	(108)	LONG

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CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	9/12/2012	9/23/2013	366	660		660	(294)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/20/2005	9/23/2013	398	1,166		1,166	(768)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/19/2005	9/23/2013	227	664		664	(437)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/7/2007	9/24/2013	371	518		518	(147)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/7/2007	9/24/2013	371	518		518	(147)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	9/12/2012	9/24/2013	477	879		879	(402)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/30/2012	9/24/2013	1,244	1,291		1,291	(47)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/7/2007	9/25/2013	736	1,035		1,035	(299)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/7/2007	9/26/2013	368	518		518	(149)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/7/2007	9/27/2013	743	1,035		1,035	(292)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/7/2007	9/30/2013	1,859	2,588		2,588	(729)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/23/2010	9/30/2013	1,487	1,933		1,933	(446)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/30/2012	9/30/2013	2,590	2,581		2,581	9	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/30/2012	9/30/2013	5,091	5,162		5,162	(71)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/23/2010	10/1/2013	11,501	14,984		14,984	(3,483)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/10/2012	10/1/2013	1,268	1,288		1,288	(21)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/23/2010	10/2/2013	364	483		483	(119)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/10/2012	10/2/2013	1,247	1,288		1,288	(41)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/23/2010	10/3/2013	727	967		967	(240)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/10/2012	10/3/2013	1,242	1,288		1,288	(46)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/23/2010	10/4/2013	1,106	1,450		1,450	(344)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/25/2012	10/4/2013	1,244	1,286		1,286	(42)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/9/2012	10/4/2013	1,244	1,288		1,288	(44)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/10/2012	10/4/2013	1,244	1,288		1,288	(44)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/23/2010	10/7/2013	364	483		483	(119)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/25/2012	10/7/2013	1,242	1,286		1,286	(44)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/23/2010	10/9/2013	360	483		483	(123)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/23/2010	10/10/2013	1,846	2,417		2,417	(571)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/23/2010	10/11/2013	1,107	1,450		1,450	(343)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/23/2010	10/14/2013	1,099	1,450		1,450	(351)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/25/2012	10/14/2013	2,492	2,572		2,572	(80)	LONG
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/25/2012	10/14/2013	2,490	2,572		2,572	(82)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/23/2010	10/15/2013	737	967		967	(230)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/23/2010	10/16/2013	737	967		967	(230)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	9/13/2012	10/17/2013	373	332		332	41	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	9/13/2012	10/17/2013	373	336		336	37	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	9/11/2012	10/18/2013	1,493	1,305		1,305	188	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/13/2011	10/24/2013	1,405	559		559	846	LONG
CQOF8010002	PACER INTL INC TENN	2/16/2011	10/30/2013	801	545		545	255	LONG
CQOF8010002	PAR TECHNOLOGY CORP	9/14/2012	10/30/2013	558	544		544	15	LONG
CQOF8010002	PAR TECHNOLOGY CORP	8/29/2012	10/30/2013	1,116	1,024		1,024	93	LONG
CQOF8010002	FERRO CORPORATION	10/15/2012	10/31/2013	2,566	537		537	2,029	LONG
CQOF8010002	PACER INTL INC TENN	2/16/2011	10/31/2013	4,025	2,727		2,727	1,298	LONG
CQOF8010002	MARINE PRODS CORP	6/23/2010	11/1/2012	1,192	1,247		1,247	(55)	LONG
CQOF8010002	MARINE PRODS CORP	6/23/2010	11/2/2012	1,192	1,247		1,247	(55)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/28/2009	11/6/2012	453	202		202	251	LONG
CQOF8010002	MARINE PRODS CORP	6/23/2010	11/6/2012	3,621	3,740		3,740	(118)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/22/2009	11/8/2012	3,136	1,397		1,397	1,739	LONG

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CQOF8010002	HUDSON GLOBAL INC	5/22/2009	11/8/2012	600	267		267	333	LONG
CQOF8010002	HUDSON GLOBAL INC	5/28/2009	11/8/2012	5,672	2,557		2,557	3,114	LONG
CQOF8010002	HUDSON GLOBAL INC	5/5/2009	11/9/2012	152	67		67	85	LONG
CQOF8010002	HUDSON GLOBAL INC	5/22/2009	11/9/2012	3,432	1,528		1,528	1,903	LONG
CQOF8010002	EVOLVING SYSTEMS INC	12/1/2010	11/12/2012	698	787		787	(89)	LONG
CQOF8010002	EVOLVING SYSTEMS INC	12/1/2010	11/13/2012	699	787		787	(88)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/25/2007	11/30/2012	1,228	1,806		1,806	(578)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/25/2007	12/3/2012	819	1,204		1,204	(385)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/6/2007	12/4/2012	407	602		602	(195)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/6/2007	12/7/2012	398	602		602	(204)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/6/2007	12/10/2012	1,593	2,408		2,408	(815)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/6/2007	12/11/2012	1,224	1,806		1,806	(582)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/23/2010	12/11/2012	1,734	1,152		1,152	582	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/6/2007	12/12/2012	829	1,204		1,204	(375)	LONG
CQOF8010002	TECUMSEH PRODS CO	7/29/2011	12/12/2012	473	1,025		1,025	(552)	LONG
CQOF8010002	TECUMSEH PRODS CO	7/11/2011	12/12/2012	473	1,017		1,017	(544)	LONG
CQOF8010002	TECUMSEH PRODS CO	8/1/2011	12/12/2012	1,419	3,062		3,062	(1,643)	LONG
CQOF8010002	TECUMSEH PRODS CO	7/14/2011	12/12/2012	473	1,026		1,026	(553)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	6/27/2007	12/13/2012	1,228	1,805		1,805	(577)	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	5/14/2010	12/13/2012	7,350	4,439		4,439	2,911	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	4/21/2010	12/13/2012	980	545		545	435	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	4/20/2010	12/13/2012	8,330	4,634		4,634	3,696	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	4/22/2010	12/13/2012	980	562		562	418	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	4/23/2010	12/13/2012	490	282		282	208	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	8/11/2011	12/13/2012	490	287		287	203	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	5/10/2010	12/13/2012	490	292		292	198	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	5/17/2010	12/13/2012	1,960	1,168		1,168	792	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	5/20/2010	12/13/2012	3,920	2,343		2,343	1,577	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	5/7/2010	12/13/2012	2,940	1,765		1,765	1,175	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	8/9/2011	12/13/2012	490	295		295	195	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	4/26/2010	12/13/2012	4,900	2,963		2,963	1,937	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	5/18/2010	12/13/2012	1,470	891		891	579	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	5/11/2010	12/13/2012	9,310	5,643		5,643	3,667	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	8/10/2011	12/13/2012	490	297		297	193	LONG
CQOF8010002	PHYSICIANS FORMULA HLDGS INC	5/10/2010	12/13/2012	14,210	8,684		8,684	5,526	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	12/17/2012	814	1,203		1,203	(390)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	12/18/2012	1,944	857		857	1,088	LONG
CQOF8010002	HUDSON GLOBAL INC	5/5/2009	12/18/2012	2,536	1,121		1,121	1,414	LONG
CQOF8010002	HUDSON GLOBAL INC	5/28/2009	12/18/2012	1,344	593		593	751	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	12/18/2012	6,272	2,763		2,763	3,509	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	12/18/2012	1,639	2,407		2,407	(768)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	12/18/2012	413	602		602	(188)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/23/2010	12/18/2012	1,732	1,152		1,152	580	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	12/19/2012	1,833	790		790	1,043	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	12/19/2012	1,237	1,805		1,805	(568)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	12/20/2012	1,644	2,407		2,407	(763)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/23/2010	12/20/2012	1,733	1,152		1,152	581	LONG
CQOF8010002	CDI CORP	6/8/2010	12/21/2012	1,775	1,444		1,444	331	LONG

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CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	12/21/2012	1,214	1,805		1,805	(591)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	12/26/2012	400	602		602	(202)	LONG
CQOF8010002	ASTRO MED INC NEW	3/28/2007	12/27/2012	5,748	6,624		6,624	(876)	LONG
CQOF8010002	CDI CORP	6/8/2010	12/27/2012	6,702	5,777		5,777	925	LONG
CQOF8010002	CPI AEROSTRUCTURES INC NEW	3/31/2010	12/27/2012	3,924	3,120		3,120	804	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	7/13/2011	12/27/2012	2,243	2,056		2,056	187	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	7/1/2011	12/27/2012	2,243	2,056		2,056	187	LONG
CQOF8010002	CAPITAL CITY BK GROUP INC	8/11/2011	12/27/2012	1,122	1,028		1,028	94	LONG
CQOF8010002	CTI TRENDS INC	8/5/2011	12/27/2012	3,919	4,120	200.88	3,919		LONG
CQOF8010002	CTI TRENDS INC	8/4/2011	12/27/2012	3,919	4,141	221.34	3,919		LONG
CQOF8010002	CORE MOLDING TECHNOLOGIES INC	11/6/2008	12/27/2012	664	298		298	366	LONG
CQOF8010002	EVOLVING SYSTEMS INC	12/1/2010	12/27/2012	596	767		767	(171)	LONG
CQOF8010002	EVOLVING SYSTEMS INC	11/30/2010	12/27/2012	1,788	2,300		2,300	(512)	LONG
CQOF8010002	EVOLVING SYSTEMS INC	11/23/2010	12/27/2012	1,192	1,534		1,534	(342)	LONG
CQOF8010002	FLOW INTL CORP COM	7/5/2011	12/27/2012	1,992	2,112		2,112	(120)	LONG
CQOF8010002	FLOW INTL CORP COM	7/6/2011	12/27/2012	1,328	1,407		1,407	(79)	LONG
CQOF8010002	FLOW INTL CORP COM	6/30/2011	12/27/2012	1,660	1,763		1,763	(103)	LONG
CQOF8010002	FUEL-TECH N V	12/21/2011	12/27/2012	406	603		603	(197)	LONG
CQOF8010002	FUEL-TECH N V	12/15/2011	12/27/2012	406	602		602	(196)	LONG
CQOF8010002	GREAT LAKES DREDGE & DOCK CO	2/23/2010	12/27/2012	1,744	898		898	846	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/20/2011	12/27/2012	2,846	1,854		1,854	992	LONG
CQOF8010002	HOOKER FURNITURE CORP	7/21/2011	12/27/2012	1,423	927		927	496	LONG
CQOF8010002	IMAGE SENSING SYS INC	6/19/2009	12/27/2012	978	1,801		1,801	(823)	LONG
CQOF8010002	IMAGE SENSING SYS INC	5/21/2009	12/27/2012	489	901		901	(412)	LONG
CQOF8010002	IMAGE SENSING SYS INC	6/8/2009	12/27/2012	377	695		695	(318)	LONG
CQOF8010002	IMAGE SENSING SYS INC	6/17/2009	12/27/2012	112	206		206	(94)	LONG
CQOF8010002	INTEVAC INC	1/20/2009	12/27/2012	453	402		402	51	LONG
CQOF8010002	KEY TECHNOLOGY INC	8/20/2009	12/27/2012	1,504	1,690		1,690	(187)	LONG
CQOF8010002	KEY TECHNOLOGY INC	9/8/2009	12/27/2012	2,506	2,824		2,824	(318)	LONG
CQOF8010002	MAG-GRAY CORP	2/11/2004	12/27/2012	3,524	1,950		1,950	1,574	LONG
CQOF8010002	MANITEX INTERNATIONAL INC	5/4/2011	12/27/2012	2,131	1,763		1,763	368	LONG
CQOF8010002	MARINEMAX INC	3/24/2011	12/27/2012	5,029	5,373		5,373	(345)	LONG
CQOF8010002	MARINE PRODS CORP	6/23/2010	12/27/2012	1,120	1,137		1,137	(17)	LONG
CQOF8010002	MICROFINANCIAL INC	5/23/2011	12/27/2012	718	552		552	166	LONG
CQOF8010002	MYERS INDS INC	7/28/2010	12/27/2012	4,311	2,403		2,403	1,908	LONG
CQOF8010002	OMNOVA SOLUTIONS INC	2/20/2009	12/27/2012	4,220	557		557	3,662	LONG
CQOF8010002	PACER INTL INC TENN	12/9/2010	12/27/2012	5,681	9,178	3,496.18	5,681		LONG
CQOF8010002	PACER INTL INC TENN	12/8/2010	12/27/2012	758	1,203	445.66	758		LONG
CQOF8010002	PENFORD CORP	7/14/2008	12/27/2012	1,456	2,498		2,498	(1,042)	LONG
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	11/23/2010	12/27/2012	5,030	3,456		3,456	1,574	LONG
CQOF8010002	PERCEPTRON INC	8/8/2006	12/27/2012	579	806		806	(228)	LONG
CQOF8010002	PERCEPTRON INC	7/20/2006	12/27/2012	2,315	3,225		3,225	(910)	LONG
CQOF8010002	PERICOM SEMICONDUCTOR CORP	8/17/2006	12/27/2012	4,637	5,405		5,405	(769)	LONG
CQOF8010002	PERMA-FIX ENVIRONMENTAL SVCS INC COM	4/15/2004	12/27/2012	1,990	5,656		5,656	(3,666)	LONG
CQOF8010002	RAND LOGISTICS INC COM	6/19/2009	12/27/2012	1,854	1,202		1,202	652	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	4/13/2011	12/27/2012	2,206	1,993		1,993	213	LONG
CQOF8010002	SEABRIGHT INS HLDGS INC	5/4/2011	12/27/2012	5,515	4,984		4,984	531	LONG
CQOF8010002	TECUMSEH PRODS CO	7/27/2011	12/27/2012	1,364	3,036		3,036	(1,672)	LONG

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CQOF8010002	TECUMSEH PRODS CO	6/22/2011	12/27/2012	455	1,012		1,012	(557)	LONG
CQOF8010002	TECUMSEH PRODS CO	6/28/2011	12/27/2012	1,364	3,043		3,043	(1,679)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	12/28/2012	799	1,203		1,203	(405)	LONG
CQOF8010002	HUDSON GLOBAL INC	5/29/2009	12/31/2012	898	395		395	504	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	12/31/2012	400	602		602	(202)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	12/31/2012	797	1,203		1,203	(407)	LONG
CQOF8010002	LIONBRIDGE TECHNOLOGIES INC	5/8/2007	12/31/2012	400	601		601	(202)	LONG
				1,931,209	1,693,076	9,068.68	1,684,008	247,202	
CQOF8010002	FUEL TECH N V	1/26/2012	1/14/2013	969	1,204		1,204	(234)	SHORT
CQOF8010002	FUEL TECH N V	2/14/2012	1/14/2013	485	602		602	(117)	SHORT
CQOF8010002	FUEL TECH N V	1/18/2012	1/15/2013	957	1,203		1,203	(246)	SHORT
CQOF8010002	FUEL TECH N V	1/18/2012	1/17/2013	458	602		602	(143)	SHORT
CQOF8010002	FUEL TECH N V	2/1/2012	1/17/2013	458	602		602	(143)	SHORT
CQOF8010002	ACCO BRANDS CORP	8/9/2012	1/23/2013	1,731	1,514		1,514	217	SHORT
CQOF8010002	ACCO BRANDS CORP	8/9/2012	1/23/2013	865	756		756	110	SHORT
CQOF8010002	ACCO BRANDS CORP	8/9/2012	1/23/2013	868	756		756	113	SHORT
CQOF8010002	ACCO BRANDS CORP	8/9/2012	1/23/2013	871	756		756	116	SHORT
CQOF8010002	LIBBEY INC	2/21/2012	1/23/2013	1,949	1,389		1,389	560	SHORT
CQOF8010002	ACCO BRANDS CORP	8/9/2012	1/24/2013	3,531	3,023		3,023	508	SHORT
CQOF8010002	ACCO BRANDS CORP	8/9/2012	1/24/2013	3,531	3,010		3,010	521	SHORT
CQOF8010002	FERRO CORPORATION	10/18/2012	1/24/2013	1,480	845		845	635	SHORT
CQOF8010002	FERRO CORPORATION	10/22/2012	1/24/2013	4,933	2,779		2,779	2,154	SHORT
CQOF8010002	FERRO CORPORATION	10/17/2012	1/24/2013	7,400	4,224		4,224	3,176	SHORT
CQOF8010002	FERRO CORPORATION	10/19/2012	1/24/2013	6,871	3,889		3,889	2,981	SHORT
CQOF8010002	FERRO CORPORATION	10/19/2012	1/24/2013	2,480	1,389		1,389	1,091	SHORT
CQOF8010002	FERRO CORPORATION	10/22/2012	1/24/2013	4,464	2,501		2,501	1,963	SHORT
CQOF8010002	LIBBEY INC	2/21/2012	1/24/2013	1,937	1,389		1,389	549	SHORT
CQOF8010002	ACCO BRANDS CORP	8/9/2012	1/25/2013	1,769	1,505		1,505	264	SHORT
CQOF8010002	FERRO CORPORATION	10/22/2012	1/25/2013	1,953	1,108		1,108	846	SHORT
CQOF8010002	FERRO CORPORATION	10/19/2012	1/25/2013	4,883	2,778		2,778	2,105	SHORT
CQOF8010002	LIBBEY INC	2/21/2012	1/25/2013	1,904	1,382		1,382	522	SHORT
CQOF8010002	LIBBEY INC	2/21/2012	1/25/2013	1,904	1,389		1,389	515	SHORT
CQOF8010002	ACCO BRANDS CORP	8/10/2012	1/28/2013	871	748		748	123	SHORT
CQOF8010002	ACCO BRANDS CORP	8/9/2012	1/28/2013	871	753		753	119	SHORT
CQOF8010002	ACCO BRANDS CORP	8/9/2012	1/28/2013	1,743	1,504		1,504	239	SHORT
CQOF8010002	ACCO BRANDS CORP	8/10/2012	1/28/2013	3,492	2,993		2,993	499	SHORT
CQOF8010002	FERRO CORPORATION	11/8/2012	1/28/2013	6,902	3,867		3,867	3,035	SHORT
CQOF8010002	FERRO CORPORATION	11/8/2012	1/28/2013	6,869	3,867		3,867	3,002	SHORT
CQOF8010002	LIBBEY INC	2/21/2012	1/28/2013	1,897	1,382		1,382	515	SHORT
CQOF8010002	ACCO BRANDS CORP	8/10/2012	1/29/2013	1,736	1,497		1,497	239	SHORT
CQOF8010002	ACCO BRANDS CORP	8/10/2012	1/29/2013	1,736	1,488		1,488	248	SHORT
CQOF8010002	FERRO CORPORATION	11/6/2012	1/29/2013	4,932	2,742		2,742	2,189	SHORT
CQOF8010002	FERRO CORPORATION	11/8/2012	1/29/2013	488	276		276	212	SHORT
CQOF8010002	FERRO CORPORATION	11/6/2012	1/29/2013	6,347	3,565		3,565	2,782	SHORT
CQOF8010002	FERRO CORPORATION	11/6/2012	1/29/2013	2,949	1,645		1,645	1,304	SHORT
CQOF8010002	FERRO CORPORATION	11/7/2012	1/29/2013	3,932	2,177		2,177	1,755	SHORT
CQOF8010002	LIBBEY INC	2/21/2012	1/29/2013	1,898	1,382		1,382	516	SHORT

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CQOF8010002	FERRO CORPORATION	11/7/2012	1/30/2013	5,181	2,721		2,721	2,459	SHORT
CQOF8010002	FERRO CORPORATION	11/12/2012	1/30/2013	2,075	1,087		1,087	988	SHORT
CQOF8010002	FERRO CORPORATION	11/7/2012	1/30/2013	5,187	2,721		2,721	2,466	SHORT
CQOF8010002	FERRO CORPORATION	11/12/2012	1/30/2013	7,129	3,805		3,805	3,324	SHORT
CQOF8010002	TECUMSEH PRODS CO	9/13/2012	2/13/2013	799	547		547	252	SHORT
CQOF8010002	TECUMSEH PRODS CO	9/11/2012	2/13/2013	801	542		542	259	SHORT
CQOF8010002	TECUMSEH PRODS CO	9/12/2012	2/13/2013	799	545		545	254	SHORT
CQOF8010002	TECUMSEH PRODS CO	9/13/2012	2/13/2013	792	547		547	246	SHORT
CQOF8010002	LIBBEY INC	2/21/2012	2/20/2013	3,795	2,765		2,765	1,030	SHORT
CQOF8010002	FERRO CORPORATION	11/7/2012	3/7/2013	4,110	1,630		1,630	2,480	SHORT
CQOF8010002	FERRO CORPORATION	10/12/2012	3/7/2013	2,740	1,086		1,086	1,654	SHORT
CQOF8010002	FERRO CORPORATION	11/12/2012	3/7/2013	2,055	815		815	1,240	SHORT
CQOF8010002	FERRO CORPORATION	10/16/2012	3/7/2013	6,872	2,715		2,715	4,157	SHORT
CQOF8010002	FERRO CORPORATION	10/12/2012	3/7/2013	2,062	815		815	1,247	SHORT
CQOF8010002	FERRO CORPORATION	10/16/2012	3/8/2013	2,052	814		814	1,237	SHORT
CQOF8010002	FERRO CORPORATION	10/16/2012	3/13/2013	683	271		271	412	SHORT
CQOF8010002	FERRO CORPORATION	10/16/2012	3/13/2013	4,777	1,900		1,900	2,877	SHORT
CQOF8010002	FERRO CORPORATION	10/16/2012	3/14/2013	4,783	1,900		1,900	2,883	SHORT
CQOF8010002	FERRO CORPORATION	11/9/2012	3/14/2013	683	271		271	412	SHORT
CQOF8010002	FERRO CORPORATION	11/9/2012	3/15/2013	2,049	814		814	1,235	SHORT
CQOF8010002	FERRO CORPORATION	11/9/2012	3/18/2013	2,732	1,085		1,085	1,647	SHORT
CQOF8010002	FERRO CORPORATION	11/9/2012	3/19/2013	1,370	543		543	827	SHORT
CQOF8010002	FERRO CORPORATION	11/9/2012	3/20/2013	4,098	1,628		1,628	2,470	SHORT
CQOF8010002	SURMODICS INC	4/16/2012	4/2/2013	11,099	5,651		5,651	5,448	SHORT
CQOF8010002	SURMODICS INC	4/17/2012	4/2/2013	5,549	2,825		2,825	2,725	SHORT
CQOF8010002	SURMODICS INC	4/18/2012	4/3/2013	2,759	1,412		1,412	1,347	SHORT
CQOF8010002	SURMODICS INC	4/17/2012	4/3/2013	2,759	1,412		1,412	1,346	SHORT
CQOF8010002	SURMODICS INC	4/17/2012	4/10/2013	2,733	1,409		1,409	1,324	SHORT
CQOF8010002	SURMODICS INC	4/19/2012	4/10/2013	5,465	2,822		2,822	2,643	SHORT
CQOF8010002	SURMODICS INC	4/17/2012	4/11/2013	2,730	1,409		1,409	1,322	SHORT
CQOF8010002	SURMODICS INC	4/17/2012	4/12/2013	2,728	1,409		1,409	1,319	SHORT
CQOF8010002	FERRO CORPORATION	11/9/2012	4/16/2013	683	271		271	412	SHORT
CQOF8010002	FERRO CORPORATION	11/9/2012	4/18/2013	6,681	2,713		2,713	3,968	SHORT
CQOF8010002	FERRO CORPORATION	10/16/2012	4/18/2013	1,336	542		542	794	SHORT
CQOF8010002	DOUGLAS DYNAMICS INC	10/11/2012	4/23/2013	1,358	1,416		1,416	(59)	SHORT
CQOF8010002	DOUGLAS DYNAMICS INC	10/10/2012	4/23/2013	1,358	1,437		1,437	(80)	SHORT
CQOF8010002	DOUGLAS DYNAMICS INC	10/12/2012	4/23/2013	1,358	1,428		1,428	(70)	SHORT
CQOF8010002	FERRO CORPORATION	11/13/2012	4/23/2013	694	269		269	425	SHORT
CQOF8010002	FERRO CORPORATION	10/15/2012	4/23/2013	2,774	1,075		1,075	1,699	SHORT
CQOF8010002	FERRO CORPORATION	10/16/2012	4/23/2013	2,757	1,083		1,083	1,673	SHORT
CQOF8010002	FERRO CORPORATION	11/13/2012	4/23/2013	3,465	1,345		1,345	2,120	SHORT
CQOF8010002	FERRO CORPORATION	11/13/2012	4/23/2013	5,513	2,152		2,152	3,362	SHORT
CQOF8010002	FERRO CORPORATION	10/16/2012	4/23/2013	14,455	5,688		5,688	8,767	SHORT
CQOF8010002	FIRST CONNECTICUT BANCORP	3/18/2013	4/23/2013	2,897	2,970	73 37	2,897	-	SHORT
CQOF8010002	FIRST CONNECTICUT BANCORP	3/14/2013	4/23/2013	1,448	1,488	39 37	1,448	-	SHORT
CQOF8010002	FIRST CONNECTICUT BANCORP	3/19/2013	4/23/2013	2,897	2,968	71 43	2,897	-	SHORT
CQOF8010002	FIRST CONNECTICUT BANCORP	4/8/2013	4/23/2013	1,448	1,481	33 01	1,448	-	SHORT
CQOF8010002	FIRST CONNECTICUT BANCORP	4/9/2013	4/23/2013	1,448	1,479	31 05	1,448	-	SHORT

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CQOF8010002	FIRST CONNECTICUT BANCORP	3/8/2013	4/23/2013	1,448	1,485	36 62	1,448	-	SHORT
CQOF8010002	FIRST CONNECTICUT BANCORP	3/11/2013	4/23/2013	2,897	2,971	74 53	2,897	-	SHORT
CQOF8010002	FIRST CONNECTICUT BANCORP	3/8/2013	4/23/2013	4,345	4,456	111 37	4,345	-	SHORT
CQOF8010002	FIRST CONNECTICUT BANCORP	3/6/2013	4/23/2013	1,448	1,499	50 94	1,448	-	SHORT
CQOF8010002	FIRST CONNECTICUT BANCORP	3/15/2013	4/23/2013	4,345	4,464	118 96	4,345	-	SHORT
CQOF8010002	FLOW INTL CORP COM	8/13/2012	4/23/2013	705	643	-	643	63	SHORT
CQOF8010002	FLOW INTL CORP COM	8/22/2012	4/23/2013	2,469	2,289	-	2,289	180	SHORT
CQOF8010002	FLOW INTL CORP COM	8/22/2012	4/23/2013	2,469	2,289	-	2,289	180	SHORT
CQOF8010002	FLOW INTL CORP COM	8/14/2012	4/23/2013	705	654	-	654	52	SHORT
CQOF8010002	FLOW INTL CORP COM	9/4/2012	4/23/2013	353	327	-	327	26	SHORT
CQOF8010002	FLOW INTL CORP COM	8/30/2012	4/23/2013	1,411	1,302	-	1,302	109	SHORT
CQOF8010002	GLOBAL PWR EQUIP GROUP INC	5/25/2012	4/23/2013	6,114	6,851	-	6,851	(737)	SHORT
CQOF8010002	GLOBAL PWR EQUIP GROUP INC	5/29/2012	4/23/2013	1,528	1,796	-	1,796	(268)	SHORT
CQOF8010002	GLOBAL PWR EQUIP GROUP INC	5/25/2012	4/23/2013	6,114	6,843	-	6,843	(729)	SHORT
CQOF8010002	GLOBAL PWR EQUIP GROUP INC	5/29/2012	4/23/2013	1,528	1,774	-	1,774	(246)	SHORT
CQOF8010002	HEIDRICK & STRUGGLES INTL INC	12/14/2012	4/23/2013	1,278	1,363	85 03	1,278	-	SHORT
CQOF8010002	HEIDRICK & STRUGGLES INTL INC	2/27/2013	4/23/2013	12,780	13,624	843 79	12,780	-	SHORT
CQOF8010002	HEIDRICK & STRUGGLES INTL INC	3/5/2013	4/23/2013	6,390	6,813	423 54	6,390	-	SHORT
CQOF8010002	HEIDRICK & STRUGGLES INTL INC	3/6/2013	4/23/2013	1,278	1,363	84 66	1,278	-	SHORT
CQOF8010002	HOMETRUST BANCSHARES INC	7/11/2012	4/23/2013	14,108	10,537	-	10,537	3,571	SHORT
CQOF8010002	HOMETRUST BANCSHARES INC	1/24/2013	4/23/2013	1,568	1,392	-	1,392	176	SHORT
CQOF8010002	HOMETRUST BANCSHARES INC	7/11/2012	4/23/2013	17,244	12,880	-	12,880	4,364	SHORT
CQOF8010002	HOMETRUST BANCSHARES INC	1/23/2013	4/23/2013	1,568	1,392	-	1,392	176	SHORT
CQOF8010002	KMG B INC	2/14/2013	4/23/2013	3,697	4,006	-	4,006	(308)	SHORT
CQOF8010002	KMG B INC	2/12/2013	4/23/2013	3,697	4,006	-	4,006	(308)	SHORT
CQOF8010002	KMG-B INC	2/13/2013	4/23/2013	3,697	4,005	-	4,005	(307)	SHORT
CQOF8010002	KMG B INC	2/28/2013	4/23/2013	1,849	1,978	-	1,978	(129)	SHORT
CQOF8010002	KMG-B INC	10/5/2012	4/23/2013	3,697	3,653	-	3,653	44	SHORT
CQOF8010002	KMG-B INC	10/4/2012	4/23/2013	3,697	3,634	-	3,634	63	SHORT
CQOF8010002	KMG B INC	2/19/2013	4/23/2013	1,849	2,003	-	2,003	(154)	SHORT
CQOF8010002	KADANT INC	10/22/2012	4/23/2013	2,555	2,202	-	2,202	353	SHORT
CQOF8010002	KADANT INC	10/23/2012	4/23/2013	2,555	2,202	-	2,202	353	SHORT
CQOF8010002	KADANT INC	10/26/2012	4/23/2013	2,555	2,203	-	2,203	352	SHORT
CQOF8010002	KADANT INC	9/13/2012	4/23/2013	2,555	2,454	-	2,454	101	SHORT
CQOF8010002	MEADOWBROOK INS GROUP INC	3/5/2013	4/23/2013	12,478	12,337	-	12,337	141	SHORT
CQOF8010002	MEADOWBROOK INS GROUP INC	3/11/2013	4/23/2013	4,404	4,417	12 82	4,404	-	SHORT
CQOF8010002	MEADOWBROOK INS GROUP INC	3/8/2013	4/23/2013	3,670	3,668	-	3,668	2	SHORT
CQOF8010002	MEADOWBROOK INS GROUP INC	3/7/2013	4/23/2013	5,872	5,855	-	5,855	17	SHORT
CQOF8010002	RAND LOGISTICS INC COM	10/12/2012	4/23/2013	563	834	-	834	(271)	SHORT
CQOF8010002	RAND LOGISTICS INC COM	1/30/2013	4/23/2013	563	701	137 88	563	-	SHORT
CQOF8010002	RAND LOGISTICS INC COM	1/28/2013	4/23/2013	563	701	137 64	563	-	SHORT
CQOF8010002	RAND LOGISTICS INC COM	1/31/2013	4/23/2013	1,126	1,388	262 25	1,126	-	SHORT
CQOF8010002	RAND LOGISTICS INC COM	2/1/2013	4/23/2013	1,689	2,027	337 63	1,689	-	SHORT
CQOF8010002	RAND LOGISTICS INC COM	2/4/2013	4/23/2013	2,815	3,325	-	3,325	(510)	SHORT
CQOF8010002	RAND LOGISTICS INC COM	2/6/2013	4/23/2013	1,126	1,329	-	1,329	(203)	SHORT
CQOF8010002	RAND LOGISTICS INC COM	2/4/2013	4/23/2013	1,126	1,321	195 39	1,126	-	SHORT
CQOF8010002	RAND LOGISTICS INC COM	10/9/2012	4/23/2013	1,689	2,502	-	2,502	(813)	SHORT
CQOF8010002	RAND LOGISTICS INC COM	2/5/2013	4/23/2013	1,689	1,969	-	1,969	(280)	SHORT

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CQOF8010002	REIS INC	11/21/2012	4/23/2013	599	457		457	142	SHORT
CQOF8010002	REIS INC	11/6/2012	4/23/2013	1,536	1,198		1,198	338	SHORT
CQOF8010002	REIS INC	11/7/2012	4/23/2013	3,072	2,399		2,399	673	SHORT
CQOF8010002	REIS INC	11/14/2012	4/23/2013	1,536	1,201		1,201	335	SHORT
CQOF8010002	REIS INC	11/26/2012	4/23/2013	1,536	1,202		1,202	334	SHORT
CQOF8010002	REIS INC	11/16/2012	4/23/2013	3,072	2,406		2,406	666	SHORT
CQOF8010002	TOWN SPORTS INTL HLDGS INC	10/19/2012	4/23/2013	960	1,319		1,319	(359)	SHORT
CQOF8010002	TOWN SPORTS INTL HLDGS INC	10/19/2012	4/23/2013	1,920	2,630		2,630	(711)	SHORT
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/26/2012	4/23/2013	4,799	6,506		6,506	(1,707)	SHORT
CQOF8010002	TOWN SPORTS INTL HLDGS INC	8/23/2012	4/23/2013	3,839	5,207		5,207	(1,368)	SHORT
CQOF8010002	TOWN SPORTS INTL HLDGS INC	4/27/2012	4/23/2013	2,879	3,901		3,901	(1,021)	SHORT
CQOF8010002	TOWN SPORTS INTL HLDGS INC	8/31/2012	4/23/2013	2,879	3,899		3,899	(1,020)	SHORT
CQOF8010002	TOWN SPORTS INTL HLDGS INC	8/30/2012	4/23/2013	960	1,299		1,299	(340)	SHORT
CQOF8010002	TOWN SPORTS INTL HLDGS INC	10/7/2012	4/23/2013	2,879	3,933		3,933	(1,054)	SHORT
CQOF8010002	VISHAY PRECISION GROUP INC	2/25/2013	4/23/2013	2,709	2,793		2,793	(84)	SHORT
CQOF8010002	VISHAY PRECISION GROUP INC	3/1/2013	4/23/2013	4,064	4,196		4,196	(132)	SHORT
CQOF8010002	VISHAY PRECISION GROUP INC	2/20/2013	4/23/2013	1,355	1,401		1,401	(46)	SHORT
CQOF8010002	VISHAY PRECISION GROUP INC	2/26/2013	4/23/2013	1,355	1,403		1,403	(48)	SHORT
CQOF8010002	VISHAY PRECISION GROUP INC	2/21/2013	4/23/2013	2,709	2,805		2,805	(96)	SHORT
CQOF8010002	VISHAY PRECISION GROUP INC	2/28/2013	4/23/2013	4,064	4,209		4,209	(145)	SHORT
CQOF8010002	VISHAY PRECISION GROUP INC	2/19/2013	4/23/2013	1,355	1,400		1,400	(46)	SHORT
CQOF8010002	WILLIS LEASE FIN CORP	4/1/2013	4/23/2013	1,391	1,502		1,502	(111)	SHORT
CQOF8010002	WILLIS LEASE FIN CORP	2/12/2013	4/23/2013	1,391	1,499		1,499	(108)	SHORT
CQOF8010002	WILLIS LEASE FIN CORP	2/11/2013	4/23/2013	1,391	1,487		1,487	(95)	SHORT
CQOF8010002	WILLIS LEASE FIN CORP	2/8/2013	4/23/2013	1,391	1,472		1,472	(81)	SHORT
CQOF8010002	ACCURIDE CORP	4/30/2012	4/24/2013	1,353	2,182		2,182	(829)	SHORT
CQOF8010002	ACCURIDE CORP	4/27/2012	4/24/2013	3,587	5,844		5,844	(2,257)	SHORT
CQOF8010002	ACCURIDE CORP	4/30/2012	4/24/2013	897	1,458		1,458	(561)	SHORT
CQOF8010002	ACCURIDE CORP	4/30/2012	4/24/2013	902	1,458		1,458	(555)	SHORT
CQOF8010002	ACCURIDE CORP	4/25/2012	4/24/2013	1,804	2,900	1,095.68	1,804		SHORT
CQOF8010002	ACCURIDE CORP	4/25/2012	4/24/2013	4,962	7,983	1,098.44	6,884	(1,922)	SHORT
CQOF8010002	HOMETRUST BANCSHARES INC	7/11/2012	4/24/2013	1,573	1,171		1,171	402	SHORT
CQOF8010002	MANITEX INTERNATIONAL INC	10/11/2012	4/24/2013	1,028	954		954	74	SHORT
CQOF8010002	MANITEX INTERNATIONAL INC	9/10/2012	4/24/2013	1,028	986		986	42	SHORT
CQOF8010002	RAND LOGISTICS INC COM	3/5/2013	4/24/2013	183	194		194	(11)	SHORT
CQOF8010002	RAND LOGISTICS INC COM	2/5/2013	4/24/2013	573	656		656	(83)	SHORT
CQOF8010002	RAND LOGISTICS INC COM	1/14/2013	4/24/2013	1,146	1,378		1,378	(232)	SHORT
CQOF8010002	RAND LOGISTICS INC COM	1/11/2013	4/24/2013	573	704		704	(131)	SHORT
CQOF8010002	RAND LOGISTICS INC COM	1/10/2013	4/24/2013	1,146	1,439		1,439	(293)	SHORT
CQOF8010002	RAND LOGISTICS INC COM	1/9/2013	4/24/2013	1,146	1,476		1,476	(330)	SHORT
CQOF8010002	RAND LOGISTICS INC COM	1/8/2013	4/24/2013	573	745		745	(172)	SHORT
CQOF8010002	RAND LOGISTICS INC COM	1/6/2013	4/24/2013	573	745		745	(172)	SHORT
CQOF8010002	REIS INC	9/13/2012	4/24/2013	1,525	1,120		1,120	405	SHORT
CQOF8010002	REIS INC	11/21/2012	4/24/2013	930	714		714	216	SHORT
CQOF8010002	ACCURIDE CORP	4/25/2012	4/25/2013	1,924	2,900		2,900	(976)	SHORT
CQOF8010002	ACCURIDE CORP	4/25/2012	4/25/2013	962	1,444		1,444	(482)	SHORT
CQOF8010002	DOUGLAS DYNAMICS INC	2/1/2013	4/25/2013	1,390	1,358		1,358	32	SHORT
CQOF8010002	FERRO CORPORATION	10/15/2012	4/25/2013	3,535	1,344		1,344	2,192	SHORT

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CQOF8010002	FIRST CONNECTICUT BANCORP	4/9/2013	4/25/2013	2,958	2,959	0.87	2,958	-	SHORT
CQOF8010002	HEIDRICK & STRUGGLES INTL INC	2/27/2013	4/25/2013	2,540	2,725	184.76	2,540	-	SHORT
CQOF8010002	KMG-B INC	10/4/2012	4/25/2013	1,864	1,817	-	1,817	47	SHORT
CQOF8010002	KMG-B INC	10/4/2012	4/25/2013	1,864	1,811	-	1,811	53	SHORT
CQOF8010002	MERCURY COMPUTER SYS INC	4/12/2013	4/25/2013	771	767	-	767	4	SHORT
CQOF8010002	MERCURY COMPUTER SYS INC	4/15/2013	4/25/2013	5,397	5,346	-	5,346	50	SHORT
CQOF8010002	MERCURY COMPUTER SYS INC	4/10/2013	4/25/2013	771	763	-	763	8	SHORT
CQOF8010002	MERCURY COMPUTER SYS INC	4/10/2013	4/25/2013	2,313	2,287	-	2,287	26	SHORT
CQOF8010002	MERCURY COMPUTER SYS INC	4/16/2013	4/25/2013	771	760	-	760	11	SHORT
CQOF8010002	RAND LOGISTICS INC COM	3/5/2013	4/25/2013	2,611	2,841	-	2,841	(229)	SHORT
CQOF8010002	RAND LOGISTICS INC COM	2/21/2013	4/25/2013	179	193	-	193	(14)	SHORT
CQOF8010002	TOWN SPORTS INTL HLDGS INC	8/30/2012	4/25/2013	2,925	3,898	-	3,898	(973)	SHORT
CQOF8010002	VISHAY PRECISION GROUP INC	2/15/2013	4/25/2013	1,419	1,385	-	1,385	35	SHORT
CQOF8010002	VISHAY PRECISION GROUP INC	9/12/2012	4/25/2013	1,419	1,372	-	1,372	48	SHORT
CQOF8010002	HOMETRUST BANCSHARES INC	7/11/2012	4/26/2013	1,561	1,171	-	1,171	390	SHORT
CQOF8010002	FERRO CORPORATION	10/15/2012	5/9/2013	1,425	537	-	537	888	SHORT
CQOF8010002	FERRO CORPORATION	10/15/2012	5/23/2013	5,700	2,150	-	2,150	3,550	SHORT
CQOF8010002	FERRO CORPORATION	10/15/2012	5/24/2013	1,425	537	-	537	888	SHORT
CQOF8010002	FERRO CORPORATION	10/15/2012	5/28/2013	712	269	-	269	444	SHORT
CQOF8010002	KADANT INC	10/24/2012	5/31/2013	6,005	4,399	-	4,399	1,606	SHORT
CQOF8010002	KADANT INC	10/19/2012	6/3/2013	3,033	2,199	-	2,199	834	SHORT
CQOF8010002	KADANT INC	8/14/2012	6/4/2013	6,198	4,394	-	4,394	1,805	SHORT
CQOF8010002	FERRO CORPORATION	10/15/2012	6/17/2013	713	269	-	269	444	SHORT
CQOF8010002	FERRO CORPORATION	10/15/2012	6/18/2013	717	269	-	269	448	SHORT
CQOF8010002	FERRO CORPORATION	10/15/2012	6/18/2013	1,430	537	-	537	893	SHORT
CQOF8010002	FUEL-TECH N V	9/14/2012	7/24/2013	398	504	-	504	(106)	SHORT
CQOF8010002	FUEL-TECH N V	9/13/2012	7/24/2013	398	487	-	487	(89)	SHORT
CQOF8010002	FUEL-TECH N V	9/12/2012	7/24/2013	398	479	-	479	(81)	SHORT
CQOF8010002	TOWN SPORTS INTL HLDGS INC	8/30/2012	8/8/2013	1,247	1,299	-	1,299	(52)	SHORT
CQOF8010002	TOWN SPORTS INTL HLDGS INC	9/4/2012	8/12/2013	3,756	3,886	-	3,886	(130)	SHORT
CQOF8010002	PACER INTL INC TENN	9/20/2013	10/29/2013	798	632	-	632	167	SHORT
CQOF8010002	PACER INTL INC TENN	9/23/2013	10/29/2013	798	627	-	627	172	SHORT
CQOF8010002	PACER INTL INC TENN	9/18/2013	10/29/2013	3,194	2,484	-	2,484	709	SHORT
CQOF8010002	PACER INTL INC TENN	9/17/2013	10/30/2013	3,203	2,474	-	2,474	729	SHORT
CQOF8010002	PACER INTL INC TENN	9/18/2013	10/30/2013	801	621	-	621	180	SHORT
CQOF8010002	PAR TECHNOLOGY CORP	11/12/2012	10/30/2013	558	512	-	512	46	SHORT
CQOF8010002	FERRO CORPORATION	11/2/2012	10/31/2013	2,566	536	-	536	2,030	SHORT
CQOF8010002	FERRO CORPORATION	11/2/2012	10/31/2013	2,542	536	-	536	2,005	SHORT
CQOF8010002	FERRO CORPORATION	11/2/2012	10/31/2013	7,486	1,609	-	1,609	5,877	SHORT
CQOF8010002	FERRO CORPORATION	11/2/2012	10/31/2013	3,861	804	-	804	3,057	SHORT
CQOF8010002	PEOPLES FEDERAL BANCSHARES INC	9/12/2012	12/10/2012	1,735	1,685	-	1,685	49	SHORT
CQOF8010002	CDI CORP	9/12/2012	12/21/2012	3,550	3,441	-	3,441	109	SHORT
CQOF8010002	ACCO BRANDS CORP	8/9/2012	12/27/2012	4,996	5,332	-	5,332	(336)	SHORT
CQOF8010002	ACCO BRANDS CORP	8/9/2012	12/27/2012	3,568	3,784	-	3,784	(216)	SHORT
CQOF8010002	ACCURIDE CORP	3/2/2012	12/27/2012	2,736	7,199	-	7,199	(4,463)	SHORT
CQOF8010002	ACCURIDE CORP	3/5/2012	12/27/2012	304	795	-	795	(491)	SHORT
CQOF8010002	ACCURIDE CORP	3/1/2012	12/27/2012	608	1,570	-	1,570	(962)	SHORT
CQOF8010002	ACCURIDE CORP	2/29/2012	12/27/2012	608	1,613	-	1,613	(1,005)	SHORT

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CQOF8010002	DOUGLAS DYNAMICS INC	2/22/2012	12/27/2012	2,741	2,756	14 86	2,741		SHORT
CQOF8010002	DOUGLAS DYNAMICS INC	9/13/2012	12/27/2012	1,371	1,500	129 39	1,371		SHORT
CQOF8010002	DOUGLAS DYNAMICS INC	9/14/2012	12/27/2012	1,371	1,513	142 40	1,371		SHORT
CQOF8010002	DOUGLAS DYNAMICS INC	9/13/2012	12/27/2012	1,371	1,501	130 85	1,371		SHORT
CQOF8010002	FERRO CORPORATION	10/18/2012	12/27/2012	10,367	7,322		7,322	3,045	SHORT
CQOF8010002	FLOW INTL CORP COM	9/12/2012	12/27/2012	332	352		352	(20)	SHORT
CQOF8010002	FLOW INTL CORP COM	9/11/2012	12/27/2012	1,660	1,758		1,758	(98)	SHORT
CQOF8010002	FUEL-TECH N V	1/3/2012	12/27/2012	2,028	3,010		3,010	(982)	SHORT
CQOF8010002	FUEL-TECH N V	2/29/2012	12/27/2012	811	1,254		1,254	(443)	SHORT
CQOF8010002	FUEL TECH N V	1/4/2012	12/27/2012	1,622	2,408		2,408	(786)	SHORT
CQOF8010002	GLOBAL PWR EQUIP GROUP INC	5/29/2012	12/27/2012	4,847	5,389		5,389	(542)	SHORT
CQOF8010002	GLOBAL PWR EQUIP GROUP INC	9/11/2012	12/27/2012	3,231	3,831		3,831	(600)	SHORT
CQOF8010002	GREAT LAKES DREDGE & DOCK CO	9/13/2012	12/27/2012	872	761		761	111	SHORT
CQOF8010002	GREAT LAKES DREDGE & DOCK CO	9/12/2012	12/27/2012	872	759		759	113	SHORT
CQOF8010002	HOMETRUST BANCSHARES INC	9/12/2012	12/27/2012	2,644	2,537		2,537	107	SHORT
CQOF8010002	HOMETRUST BANCSHARES INC	7/11/2012	12/27/2012	3,966	3,513		3,513	453	SHORT
CQOF8010002	HOMETRUST BANCSHARES INC	9/11/2012	12/27/2012	1,322	1,265		1,265	57	SHORT
CQOF8010002	HOOKER FURNITURE CORP	9/14/2012	12/27/2012	2,846	2,626		2,626	220	SHORT
CQOF8010002	HOOKER FURNITURE CORP	9/13/2012	12/27/2012	1,423	1,300		1,300	123	SHORT
CQOF8010002	KMG B INC	9/13/2012	12/27/2012	1,756	1,921		1,921	(165)	SHORT
CQOF8010002	KMG-B INC	9/11/2012	12/27/2012	1,756	1,881		1,881	(125)	SHORT
CQOF8010002	KMG B INC	10/2/2012	12/27/2012	1,756	1,828		1,828	(72)	SHORT
CQOF8010002	KMG B INC	10/5/2012	12/27/2012	1,756	1,827		1,827	(71)	SHORT
CQOF8010002	LIBBEY INC	9/12/2012	12/27/2012	1,912	1,525		1,525	388	SHORT
CQOF8010002	LIBBEY INC	2/21/2012	12/27/2012	3,825	2,777		2,777	1,047	SHORT
CQOF8010002	LIBBEY INC	9/13/2012	12/27/2012	3,825	3,054		3,054	771	SHORT
CQOF8010002	MAC GRAY CORP	9/17/2012	12/27/2012	1,175	1,401		1,401	(226)	SHORT
CQOF8010002	MANITEX INTERNATIONAL INC	8/13/2012	12/27/2012	710	790	80 13	710		SHORT
CQOF8010002	MANITEX INTERNATIONAL INC	9/13/2012	12/27/2012	3,552	3,766	42 89	3,723	(172)	SHORT
CQOF8010002	MARINEMAX INC	9/13/2012	12/27/2012	2,514	2,699		2,699	(185)	SHORT
CQOF8010002	MICROFINANCIAL INC	9/12/2012	12/27/2012	1,436	1,814		1,814	(378)	SHORT
CQOF8010002	RAND LOGISTICS INC COM	9/12/2012	12/27/2012	1,854	2,256	402 04	1,854		SHORT
CQOF8010002	RAND LOGISTICS INC COM	9/13/2012	12/27/2012	618	752	134 01	618		SHORT
CQOF8010002	SURMODICS INC	4/13/2012	12/27/2012	6,521	4,248		4,248	2,273	SHORT
CQOF8010002	TOWN SPORTS INTL HLDGS INC	9/10/2012	12/27/2012	3,041	3,908	867 04	3,041		SHORT
CQOF8010002	TOWN SPORTS INTL HLDGS INC	9/21/2012	12/27/2012	3,041	3,906	865 12	3,041		SHORT
CQOF8010002	VISHAY PRECISION GROUP INC	2/21/2012	12/27/2012	2,584	3,102		3,102	(518)	SHORT
CQOF8010002	VISHAY PRECISION GROUP INC	2/22/2012	12/27/2012	3,876	4,659		4,659	(783)	SHORT
				716,193	598,837	8,349 76	590,488	125,705	
CQOF8011002	METTLER-TOLEDO INTL INC	1/5/2012	1/9/2013	25,580	19,240		19,240	6,341	LONG
CQOF8011002	METTLER-TOLEDO INTL INC	1/5/2012	1/10/2013	34,435	26,166		26,166	8,269	LONG
CQOF8011002	METTLER TOLEDO INTL INC	1/5/2012	1/11/2013	36,415	27,705		27,705	8,710	LONG
CQOF8011002	UNIFIRST CORP	1/5/2012	2/14/2013	43,600	30,906		30,906	12,693	LONG
CQOF8011002	MEDIDATA SOLUTIONS INC	1/5/2012	2/20/2013	12,049	5,323		5,323	6,725	LONG
CQOF8011002	MEDIDATA SOLUTIONS INC	1/5/2012	2/21/2013	38,135	16,290		16,290	21,845	LONG
CQOF8011002	JARDEN CORP	1/5/2012	4/1/2013	22	10		10	11	LONG
CQOF8011002	MEDIDATA SOLUTIONS INC	1/5/2012	4/1/2013	19,363	7,346		7,346	12,017	LONG

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CQOF8011002	MEDIDATA SOLUTIONS INC	1/5/2012	4/5/2013	19,915	7,879		7,879	12,037	LONG
CQOF8011002	MEDIDATA SOLUTIONS INC	1/5/2012	4/10/2013	29,280	11,286		11,286	17,994	LONG
CQOF8011002	FOREST OIL CORP	1/5/2012	4/15/2013	3,976	12,384		12,384	(8,408)	LONG
CQOF8011002	FOREST OIL CORP	1/5/2012	4/16/2013	2,945	9,236		9,236	(6,290)	LONG
CQOF8011002	FOREST OIL CORP	1/5/2012	4/17/2013	6,147	19,870		19,870	(13,724)	LONG
CQOF8011002	FOREST OIL CORP	1/5/2012	4/18/2013	4,296	13,294		13,294	(8,998)	LONG
CQOF8011002	FOREST OIL CORP	4/13/2012	4/18/2013	972	2,526		2,526	(1,554)	LONG
CQOF8011002	FOREST OIL CORP	4/13/2012	4/19/2013	1,612	4,347		4,347	(2,735)	LONG
CQOF8011002	FOREST OIL CORP	4/13/2012	4/22/2013	3,060	8,459		8,459	(5,399)	LONG
CQOF8011002	FOREST OIL CORP	4/13/2012	4/23/2013	3,016	8,459		8,459	(5,443)	LONG
CQOF8011002	WALTER INDS INC	1/5/2012	4/23/2013	8,968	32,680		32,680	(23,712)	LONG
CQOF8011002	WALTER INDS INC	1/5/2012	4/24/2013	7,496	25,960		25,960	(18,464)	LONG
CQOF8011002	WALTER INDS INC	1/5/2012	4/25/2013	2,503	8,246		8,246	(5,743)	LONG
CQOF8011002	WALTER INDS INC	1/5/2012	4/29/2013	9,515	33,596		33,596	(24,081)	LONG
CQOF8011002	WALTER INDS INC	3/26/2012	5/8/2013	4,131	12,761		12,761	(8,629)	LONG
CQOF8011002	WALTER INDS INC	1/5/2012	5/8/2013	1,633	5,192		5,192	(3,559)	LONG
CQOF8011002	CORRECTIONS CORP AMER NEW	1/5/2012	5/21/2013	33	18		18	15	LONG
CQOF8011002	STEWART ENTERPRISES INC COM CL A	1/5/2012	5/29/2013	173,219	77,371		77,371	95,848	LONG
CQOF8011002	MANTECH INTL CORP	1/5/2012	6/14/2013	13,335	16,119		16,119	(2,784)	LONG
CQOF8011002	MANTECH INTL CORP	1/5/2012	6/17/2013	13,413	16,280		16,280	(2,867)	LONG
CQOF8011002	WALTER INDS INC	3/26/2012	6/17/2013	739	3,561		3,561	(2,822)	LONG
CQOF8011002	WALTER INDS INC	12/15/2011	6/17/2013	1,479	6,895		6,895	(5,416)	LONG
CQOF8011002	GARDNER DENVER INC	1/5/2012	6/18/2013	20,357	22,182		22,182	(1,824)	LONG
CQOF8011002	GARDNER DENVER INC	1/5/2012	6/19/2013	12,438	13,555		13,555	(1,118)	LONG
CQOF8011002	GARDNER DENVER INC	3/27/2012	6/20/2013	13,139	11,614		11,614	1,525	LONG
CQOF8011002	GARDNER DENVER INC	1/5/2012	6/20/2013	15,392	16,842		16,842	(1,450)	LONG
CQOF8011002	MANTECH INTL CORP	1/5/2012	6/20/2013	46,135	58,996		58,996	(12,861)	LONG
CQOF8011002	GARDNER DENVER INC	3/26/2012	6/21/2013	11,636	10,153		10,153	1,483	LONG
CQOF8011002	GARDNER DENVER INC	3/27/2012	6/21/2013	10,134	8,959		8,959	1,175	LONG
CQOF8011002	GARDNER DENVER INC	3/26/2012	6/24/2013	16,477	14,410		14,410	2,067	LONG
CQOF8011002	MEDIDATA SOLUTIONS INC	1/5/2012	7/11/2013	25,701	6,814		6,814	18,887	LONG
CQOF8011002	BUCKEYE TECHNOLOGIES INC	1/5/2012	8/26/2013	97,688	90,674		90,674	7,013	LONG
CQOF8011002	BUCKEYE TECHNOLOGIES INC	4/13/2012	8/26/2013	65,625	57,617		57,617	8,008	LONG
CQOF8011002	MEDIDATA SOLUTIONS INC	1/5/2012	10/29/2013	26,944	5,004		5,004	21,940	LONG
				882,947	786,224		786,224	96,722	
CQOF8011002	WALTER INDS INC	12/4/2012	6/17/2013	2,649	6,461		6,461	(3,812)	SHORT
CQOF8011002	WALTER INDS INC	12/3/2012	6/18/2013	2,510	5,551		5,551	(3,041)	SHORT
CQOF8011002	WALTER INDS INC	12/4/2012	6/18/2013	1,967	4,358		4,358	(2,391)	SHORT
CQOF8011002	WALTER INDS INC	12/3/2012	6/21/2013	5,917	14,252		14,252	(8,335)	SHORT
CQOF8011002	GARDNER DENVER INC	1/5/2012	12/14/2012	44,033	49,292		49,292	(5,259)	SHORT
CQOF8011002	GARDNER DENVER INC	1/5/2012	12/17/2012	16,230	18,485		18,485	(2,254)	SHORT
CQOF8011002	AMERISAFE INC	1/5/2012	12/24/2012	12,302	10,855		10,855	1,447	SHORT
CQOF8011002	ARES CAP CORP	1/5/2012	12/24/2012	10,356	9,314		9,314	1,041	SHORT
CQOF8011002	BROOKDALE SR LIVING INC	8/13/2012	12/24/2012	3,097	2,318		2,318	780	SHORT
CQOF8011002	BROOKDALE SR LIVING INC	8/7/2012	12/24/2012	9,292	6,695		6,695	2,597	SHORT
CQOF8011002	BUCKEYE TECHNOLOGIES INC	1/5/2012	12/24/2012	15,524	18,970		18,970	(3,446)	SHORT
CQOF8011002	CORRECTIONS CORP AMER NEW	1/5/2012	12/24/2012	18,760	11,138		11,138	7,622	SHORT

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CQOF8011002	FIRST CASH INC	5/29/2012	12/24/2012	14,081	10,884		10,884	3,197	SHORT
CQOF8011002	FOREST OIL CORP	1/5/2012	12/24/2012	5,053	10,285		10,285	(5,232)	SHORT
CQOF8011002	GARDNER DENVER INC	1/5/2012	12/24/2012	10,923	13,145		13,145	(2,222)	SHORT
CQOF8011002	HSN INC DEL	1/5/2012	12/24/2012	20,563	13,708		13,708	6,855	SHORT
CQOF8011002	HAYNES INTL INC	1/5/2012	12/24/2012	12,310	13,687		13,687	(1,377)	SHORT
CQOF8011002	HOWARD HUGHES CORP/THE	1/5/2012	12/24/2012	13,414	8,413		8,413	5,001	SHORT
CQOF8011002	INFINITY PPTY & CAS CORP	1/5/2012	12/24/2012	15,282	15,211		15,211	72	SHORT
CQOF8011002	JARDEN CORP	1/5/2012	12/24/2012	18,090	10,690		10,690	7,400	SHORT
CQOF8011002	LIQUIDITY SVCS INC	11/23/2012	12/24/2012	13,655	13,581		13,581	74	SHORT
CQOF8011002	MSC INDL DIRECT INC	1/5/2012	12/24/2012	16,245	16,120		16,120	125	SHORT
CQOF8011002	MTS SYS CORP	1/5/2012	12/24/2012	14,220	11,931		11,931	2,289	SHORT
CQOF8011002	MANTECH INTL CORP	1/5/2012	12/24/2012	9,523	11,767		11,767	(2,244)	SHORT
CQOF8011002	MEDIDATA SOLUTIONS INC	1/5/2012	12/24/2012	17,157	9,156		9,156	8,000	SHORT
CQOF8011002	METTLER TOLEDO INTL INC	1/5/2012	12/24/2012	9,562	7,696		7,696	1,866	SHORT
CQOF8011002	POOL CORP	1/5/2012	12/24/2012	7,526	5,542		5,542	1,984	SHORT
CQOF8011002	RUSH ENTERPRISES INC	1/5/2012	12/24/2012	11,479	12,097		12,097	(619)	SHORT
CQOF8011002	STANCORP FINL GROUP INC	1/5/2012	12/24/2012	6,979	7,234		7,234	(256)	SHORT
CQOF8011002	STEWART ENTERPRISES INC COM CL A	1/5/2012	12/24/2012	13,192	10,260		10,260	2,932	SHORT
CQOF8011002	TESCO CORP	1/5/2012	12/24/2012	6,308	8,154		8,154	(1,845)	SHORT
CQOF8011002	THERMON GROUP HOLDINGS INC	1/5/2012	12/24/2012	6,161	4,860		4,860	1,301	SHORT
CQOF8011002	UNIFIRST CORP	1/5/2012	12/24/2012	16,513	13,503		13,503	3,010	SHORT
CQOF8011002	WALTER INDS INC	1/5/2012	12/24/2012	4,036	7,330	3,294 51	4,036	-	SHORT
CQOF8011002	WALTER INDS INC	4/16/2012	12/24/2012	9,248	17,319	8,070 77	9,248	-	SHORT
CQOF8011002	WALTER INV MGMT CORP W/I	1/5/2012	12/24/2012	29,707	14,374		14,374	15,333	SHORT
CQOF8011002	ZEBRA TECHNOLOGIES CORP CL A	12/19/2012	12/24/2012	3,962	4,000	37 75	3,962	-	SHORT
CQOF8011002	ZEBRA TECHNOLOGIES CORP CL A	12/21/2012	12/24/2012	9,906	9,959	42 98	9,916	(11)	SHORT
				457,732	438,595	11,446 01	427,149	30,583	
CQOF8012002	AMERIPRISE FINL INC	8/31/2009	1/2/2013	43,983	20,451		20,451	23,532	LONG
CQOF8012002	BED BATH & BEYOND INC	12/8/2011	1/2/2013	13,485	14,975		14,975	(1,490)	LONG
CQOF8012002	CONSOL ENERGY INC	12/5/2006	1/2/2013	5,910	7,018		7,018	(1,108)	LONG
CQOF8012002	CONSOL ENERGY INC	5/25/2010	1/2/2013	18,975	21,097		21,097	(2,122)	LONG
CQOF8012002	CROWN HLDGS INC *PP*	1/29/2008	1/2/2013	24,898	15,776		15,776	9,123	LONG
CQOF8012002	DENBURY RES INC NEW	2/20/2009	1/2/2013	16,180	12,345		12,345	3,835	LONG
CQOF8012002	DENBURY RES INC NEW	11/5/2008	1/2/2013	1,618	1,306		1,306	312	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	5/13/2011	1/2/2013	43,453	41,871		41,871	1,582	LONG
CQOF8012002	DISCOVERY COMMUNICAIONS-A	4/22/2009	1/2/2013	30,629	8,790		8,790	21,839	LONG
CQOF8012002	DOLLAR GENERAL CORP	12/12/2011	1/2/2013	17,200	16,415		16,415	785	LONG
CQOF8012002	GARTNER INC NEW CL A	12/10/2009	1/2/2013	22,088	8,117		8,117	13,971	LONG
CQOF8012002	NICE SYS LTD SPONSORED ADR	7/25/2008	1/2/2013	6,942	5,765		5,765	1,177	LONG
CQOF8012002	NICE SYS LTD SPONSORED ADR	7/28/2008	1/2/2013	8,331	6,930		6,930	1,401	LONG
CQOF8012002	NORDSTROM INC	12/21/2010	1/2/2013	29,226	23,655		23,655	5,571	LONG
CQOF8012002	PENN NATL GAMING INC	2/23/2011	1/2/2013	7,835	5,365		5,365	2,471	LONG
CQOF8012002	PENN NATL GAMING INC	2/25/2011	1/2/2013	4,297	2,931		2,931	1,366	LONG
CQOF8012002	RALCORP HLDGS INC NEW	7/20/2009	1/2/2013	11,658	6,889		6,889	4,769	LONG
CQOF8012002	RALCORP HLDGS INC NEW	7/20/2009	1/2/2013	897	524		524	373	LONG
CQOF8012002	RED HAT INC	2/19/2009	1/2/2013	29,182	7,673		7,673	21,509	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/17/2011	1/2/2013	13,468	11,777		11,777	1,691	LONG

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CQOF8012002	VERTEX PHARMACEUTICALS INC	10/22/2007	1/2/2013	19,299	13,837		13,837	5,461	LONG
CQOF8012002	VERTEX PHARMACEUTICALS INC	8/19/2008	1/2/2013	5,146	3,368		3,368	1,779	LONG
CQOF8012002	RALCORP HLDGS INC NEW	7/20/2009	1/4/2013	7,177	4,191		4,191	2,986	LONG
CQOF8012002	RALCORP HLDGS INC NEW	7/20/2009	1/9/2013	16,140	9,429		9,429	6,711	LONG
CQOF8012002	RALCORP HLDGS INC NEW	5/24/2010	1/9/2013	3,587	2,057		2,057	1,530	LONG
CQOF8012002	AMERIPRISE FINL INC	8/31/2009	1/10/2013	36,913	17,143		17,143	19,771	LONG
CQOF8012002	RALCORP HLDGS INC NEW	5/24/2010	1/10/2013	2,690	1,543		1,543	1,148	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	1/11/2013	4,281	2,876		2,876	1,405	LONG
CQOF8012002	RALCORP HLDGS INC NEW	8/10/2010	1/11/2013	4,492	2,369		2,369	2,123	LONG
CQOF8012002	RALCORP HLDGS INC NEW	5/24/2010	1/11/2013	6,288	3,600		3,600	2,688	LONG
CQOF8012002	RALCORP HLDGS INC NEW	11/13/2009	1/22/2013	9,888	5,061		5,061	4,827	LONG
CQOF8012002	RALCORP HLDGS INC NEW	11/13/2009	1/22/2013	2,697	1,380		1,380	1,317	LONG
CQOF8012002	RALCORP HLDGS INC NEW	11/13/2009	1/23/2013	9,890	5,061		5,061	4,829	LONG
CQOF8012002	RALCORP HLDGS INC NEW	11/13/2009	1/23/2013	4,495	2,283		2,283	2,212	LONG
CQOF8012002	RALCORP HLDGS INC NEW	11/13/2009	1/24/2013	11,688	5,936		5,936	5,752	LONG
CQOF8012002	VALERO ENERGY CORP NEW	9/29/2011	1/24/2013	5,685	2,795		2,795	2,890	LONG
CQOF8012002	VALERO ENERGY CORP NEW	9/29/2011	1/24/2013	1,895	932		932	963	LONG
CQOF8012002	VALERO ENERGY CORP NEW	9/29/2011	1/24/2013	10,244	5,031		5,031	5,213	LONG
CQOF8012002	RALCORP HLDGS INC NEW	11/13/2009	1/25/2013	10,790	5,480		5,480	5,310	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	5/13/2011	1/28/2013	422	388		388	34	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	5/13/2011	1/28/2013	1,265	1,163		1,163	102	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	5/12/2011	1/29/2013	421	387		387	34	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	5/13/2011	1/29/2013	3,370	3,102		3,102	268	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	5/12/2011	1/29/2013	842	774		774	69	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	1/30/2013	2,529	2,251		2,251	278	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	1/30/2013	1,685	1,501		1,501	184	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	1/31/2013	14,583	13,132		13,132	1,451	LONG
CQOF8012002	VERTEX PHARMACEUTICALS INC	8/19/2008	1/31/2013	83,890	52,480		52,480	31,411	LONG
CQOF8012002	VERTEX PHARMACEUTICALS INC	8/20/2008	1/31/2013	17,944	11,174		11,174	6,770	LONG
CQOF8012002	BED BATH & BEYOND INC	12/22/2011	2/12/2013	3,547	3,495		3,495	52	LONG
CQOF8012002	TESORO PETROLEUM CORPORATION COMMON	6/21/2011	2/15/2013	8,162	3,299		3,299	4,863	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	2/25/2013	1,647	1,501		1,501	147	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	2/26/2013	2,876	2,626		2,626	249	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	4/3/2013	1,567	959		959	609	LONG
CQOF8012002	PENN NATL GAMING INC	2/24/2011	4/3/2013	29,067	18,555		18,555	10,513	LONG
CQOF8012002	CBRE GROUP INC	1/26/2012	4/4/2013	2,158	1,700		1,700	458	LONG
CQOF8012002	DISCOVERY COMMUNICATIONS-A	4/22/2009	4/4/2013	37,988	9,164		9,164	28,823	LONG
CQOF8012002	GARTNER INC NEW CL A	12/10/2009	4/4/2013	11,817	3,800		3,800	8,018	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	4/4/2013	10,839	6,710		6,710	4,129	LONG
CQOF8012002	ALLIANCE DATA SYS CORP	5/25/2010	4/5/2013	4,670	2,034		2,034	2,636	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	4/5/2013	2,036	1,278		1,278	757	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/9/2011	4/16/2013	14,556	12,418		12,418	2,138	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	12/8/2011	4/24/2013	5,488	4,513		4,513	975	LONG
CQOF8012002	AMERIPRISE FINL INC	8/31/2009	4/25/2013	16,769	6,917		6,917	9,852	LONG
CQOF8012002	COOPER CO INC NEW	4/10/2012	4/25/2013	4,293	3,311		3,311	982	LONG
CQOF8012002	COOPER CO INC NEW	4/23/2012	4/25/2013	15,026	11,889		11,889	3,137	LONG
CQOF8012002	DENBURY RES INC NEW	2/20/2009	4/25/2013	5,212	3,703		3,703	1,508	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	4/25/2013	3,367	3,001		3,001	366	LONG

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CQOF8012002	DOLLAR GENERAL CORP	12/12/2011	4/25/2013	4,219	3,283		3,283	936	LONG
CQOF8012002	DOLLAR GENERAL CORP	12/12/2011	4/25/2013	4,746	3,673		3,673	1,074	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	4/25/2013	11,879	7,349		7,349	4,529	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	12/8/2011	4/25/2013	770	645		645	125	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	12/8/2011	4/25/2013	7,672	6,447		6,447	1,225	LONG
CQOF8012002	TESORO PETROLEUM CORPORATION COMMON	6/27/2011	4/25/2013	3,293	1,267		1,267	2,026	LONG
CQOF8012002	TESORO PETROLEUM CORPORATION COMMON	6/27/2011	4/25/2013	19,211	7,451		7,451	11,760	LONG
CQOF8012002	VALERO ENERGY CORP NEW	9/29/2011	4/25/2013	18,431	8,198		8,198	10,233	LONG
CQOF8012002	ENSCO PLC	7/20/2011	4/25/2013	10,545	9,908		9,908	636	LONG
CQOF8012002	WARNER CHILCOTT PLC - CLASS A	10/26/2009	4/25/2013	5,677	9,419	3,741.83	5,677		LONG
CQOF8012002	WILLIS GROUP HOLDINGS PUBLIC LTD	11/15/2011	4/25/2013	780	726		726	54	LONG
CQOF8012002	WILLIS GROUP HOLDINGS PUBLIC LTD	11/9/2011	4/25/2013	7,800	7,222		7,222	578	LONG
CQOF8012002	C S T BRANDS INC	9/29/2011	5/8/2013	6,475	2,828		2,828	3,647	LONG
CQOF8012002	C S T BRANDS INC	9/29/2011	5/8/2013	5,716	2,472		2,472	3,244	LONG
CQOF8012002	C S T BRANDS INC	9/29/2011	5/8/2013	630	273		273	357	LONG
CQOF8012002	CBRE GROUP INC	1/30/2012	5/10/2013	483	367		367	116	LONG
CQOF8012002	CROWN HLDGS INC *PP*	1/29/2008	5/10/2013	437	239		239	198	LONG
CQOF8012002	WEATHERFORD INTERNATIONL LTD	2/18/2009	5/10/2013	403	287		287	116	LONG
CQOF8012002	CHECK POINT SOFTWARE TECHNOLOGIES LTD	9/27/2011	5/10/2013	482	544		544	(61)	LONG
CQOF8012002	METTLER-TOLEDO INTL INC	12/5/2006	5/14/2013	11,325	4,000		4,000	7,325	LONG
CQOF8012002	METTLER TOLEDO INTL INC	12/5/2006	5/14/2013	3,403	1,200		1,200	2,203	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	5/17/2013	3,939	2,237		2,237	1,703	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	5/22/2013	2,267	1,278		1,278	989	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	11/9/2011	5/24/2013	56,187	48,738		48,738	7,449	LONG
CQOF8012002	VALERO ENERGY CORP NEW	9/29/2011	6/4/2013	13,679	5,986		5,986	7,693	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/7/2013	2,188	882		882	1,306	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/7/2013	6,018	2,484		2,484	3,534	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/21/2011	6/21/2013	19,859	16,081		16,081	3,777	LONG
CQOF8012002	AUTODESK INC COM	5/21/2010	7/1/2013	340	283		283	57	LONG
CQOF8012002	AUTODESK INC COM	5/21/2010	7/2/2013	16,805	14,128		14,128	2,677	LONG
CQOF8012002	AUTODESK INC COM	5/21/2010	7/3/2013	6,365	5,369		5,369	996	LONG
CQOF8012002	AUTODESK INC COM	8/22/2011	7/3/2013	1,004	739		739	265	LONG
CQOF8012002	AUTODESK INC COM	8/22/2011	7/3/2013	3,691	2,709		2,709	982	LONG
CQOF8012002	AUTODESK INC COM	8/22/2011	7/3/2013	8,375	6,157		6,157	2,219	LONG
CQOF8012002	COOPER CO INC NEW	4/10/2012	7/8/2013	14,854	9,933		9,933	4,921	LONG
CQOF8012002	NORDSTROM INC	12/22/2010	7/9/2013	21,918	15,012		15,012	6,906	LONG
CQOF8012002	NORDSTROM INC	12/21/2010	7/9/2013	3,757	2,581		2,581	1,177	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/21/2011	7/11/2013	5,704	4,330		4,330	1,375	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/23/2011	7/11/2013	22,002	16,405		16,405	5,597	LONG
CQOF8012002	TERADATA CORP DEL	5/26/2011	7/11/2013	37,350	36,677		36,677	673	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/25/2011	7/12/2013	14,647	10,927		10,927	3,720	LONG
CQOF8012002	CHECK POINT SOFTWARE TECHNOLOGIES LTD	9/27/2011	7/16/2013	17,745	17,945		17,945	(199)	LONG
CQOF8012002	CHECK POINT SOFTWARE TECHNOLOGIES LTD	9/27/2011	7/16/2013	51,961	52,746		52,746	(786)	LONG
CQOF8012002	IHS INC	2/8/2012	8/13/2013	1,612	1,371		1,371	240	LONG
CQOF8012002	COOPER CO INC NEW	4/10/2012	8/26/2013	5,199	3,311		3,311	1,888	LONG
CQOF8012002	COOPER CO INC NEW	4/10/2012	8/26/2013	7,789	4,966		4,966	2,823	LONG
CQOF8012002	WEATHERFORD INTERNATIONL LTD	2/18/2009	9/12/2013	24,602	15,982		15,982	8,620	LONG
CQOF8012002	CROWN HLDGS INC *PP*	1/29/2008	9/25/2013	4,242	2,376		2,376	1,866	LONG

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CQOF8012002	ALLIANCE DATA SYS CORP	5/25/2010	1/2/2013	52,898	24,403		24,403	28,495	LONG
CQOF8012002	HUNT JB TRANS SVCS INC COM	11/30/2011	1/2/2013	25,013	18,588		18,588	6,425	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	1/2/2013	36,648	24,605		24,605	12,043	LONG
CQOF8012002	NICE SYS LTD SPONSORED ADR	7/24/2008	1/2/2013	11,802	9,703		9,703	2,098	LONG
CQOF8012002	TESORO PETROLEUM CORPORATION COMMON	6/21/2011	1/2/2013	46,678	23,093		23,093	23,585	LONG
CQOF8012002	VALERO ENERGY CORP NEW	9/29/2011	1/2/2013	40,372	21,613		21,613	18,758	LONG
CQOF8012002	ENSCO PLC	7/20/2011	1/2/2013	29,745	25,553		25,553	4,192	LONG
CQOF8012002	WARNER CHILCOTT PLC - CLASS A	10/26/2009	1/2/2013	11,751	21,305		21,305	(9,553)	LONG
CQOF8012002	WILLIS GROUP HOLDINGS PUBLIC LTD	11/15/2011	1/2/2013	6,132	6,536		6,536	(403)	LONG
CQOF8012002	WILLIS GROUP HOLDINGS PUBLIC LTD	11/10/2011	1/2/2013	10,902	11,642		11,642	(740)	LONG
CQOF8012002	WEATHERFORD INTERNATIONAL LTD	10/20/2009	1/2/2013	10,675	18,838		18,838	(8,163)	LONG
CQOF8012002	CHECK POINT SOFTWARE TECHNOLOGIES LTD	9/27/2011	1/2/2013	30,981	34,258		34,258	(3,276)	LONG
CQOF8012002	RALCORP HLDGS INC NEW	7/20/2009	1/4/2013	4,485	2,619		2,619	1,866	LONG
CQOF8012002	RALCORP HLDGS INC NEW	7/20/2009	1/7/2013	4,483	2,619		2,619	1,864	LONG
CQOF8012002	RALCORP HLDGS INC NEW	7/20/2009	1/7/2013	5,381	3,143		3,143	2,237	LONG
CQOF8012002	CHECK POINT SOFTWARE TECHNOLOGIES LTD	9/27/2011	1/7/2013	50,363	58,184		58,184	(7,821)	LONG
CQOF8012002	RALCORP HLDGS INC NEW	7/20/2009	1/8/2013	8,068	4,715		4,715	3,354	LONG
CQOF8012002	RALCORP HLDGS INC NEW	7/20/2009	1/8/2013	897	524		524	373	LONG
CQOF8012002	RALCORP HLDGS INC NEW	7/20/2009	1/8/2013	15,241	8,905		8,905	6,336	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	1/9/2013	3,847	2,556		2,556	1,290	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	1/10/2013	3,332	2,237		2,237	1,095	LONG
CQOF8012002	RALCORP HLDGS INC NEW	5/24/2010	1/10/2013	896	514		514	381	LONG
CQOF8012002	RALCORP HLDGS INC NEW	5/24/2010	1/11/2013	8,086	4,609		4,609	3,478	LONG
CQOF8012002	RALCORP HLDGS INC NEW	5/24/2010	1/11/2013	8,983	5,130		5,130	3,853	LONG
CQOF8012002	RALCORP HLDGS INC NEW	5/24/2010	1/11/2013	9,881	5,633		5,633	4,248	LONG
CQOF8012002	RALCORP HLDGS INC NEW	8/11/2010	1/14/2013	1,797	944		944	853	LONG
CQOF8012002	RALCORP HLDGS INC NEW	8/10/2010	1/14/2013	5,390	2,843		2,843	2,548	LONG
CQOF8012002	RALCORP HLDGS INC NEW	8/11/2010	1/15/2013	3,595	1,888		1,888	1,706	LONG
CQOF8012002	RALCORP HLDGS INC NEW	8/10/2010	1/15/2013	8,086	4,264		4,264	3,822	LONG
CQOF8012002	RALCORP HLDGS INC NEW	8/11/2010	1/15/2013	898	472		472	426	LONG
CQOF8012002	RALCORP HLDGS INC NEW	8/10/2010	1/16/2013	8,987	4,710		4,710	4,277	LONG
CQOF8012002	RALCORP HLDGS INC NEW	8/11/2010	1/16/2013	2,696	1,416		1,416	1,280	LONG
CQOF8012002	RALCORP HLDGS INC NEW	11/13/2009	1/16/2013	5,392	2,760		2,760	2,632	LONG
CQOF8012002	RALCORP HLDGS INC NEW	11/13/2009	1/17/2013	2,696	1,380		1,380	1,316	LONG
CQOF8012002	RALCORP HLDGS INC NEW	11/13/2009	1/17/2013	1,798	920		920	878	LONG
CQOF8012002	RALCORP HLDGS INC NEW	11/13/2009	1/17/2013	8,987	4,600		4,600	4,386	LONG
CQOF8012002	RALCORP HLDGS INC NEW	11/13/2009	1/18/2013	2,696	1,380		1,380	1,316	LONG
CQOF8012002	RALCORP HLDGS INC NEW	11/13/2009	1/18/2013	8,989	4,600		4,600	4,388	LONG
CQOF8012002	RALCORP HLDGS INC NEW	11/13/2009	1/22/2013	899	460		460	439	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	1/30/2013	1,684	1,501		1,501	183	LONG
CQOF8012002	VERTEX PHARMACEUTICALS INC	8/19/2008	1/30/2013	4,898	3,087		3,087	1,811	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	1/31/2013	4,583	4,127		4,127	456	LONG
CQOF8012002	DOLLAR GENERAL CORP	12/12/2011	2/1/2013	14,817	13,132		13,132	1,685	LONG
CQOF8012002	DOLLAR GENERAL CORP	12/12/2011	2/1/2013	2,773	2,462		2,462	311	LONG
CQOF8012002	ENSCO PLC	7/20/2011	2/3/2013	14,571	11,994		11,994	2,576	LONG
CQOF8012002	DOLLAR GENERAL CORP	12/12/2011	2/4/2013	12,027	10,669		10,669	1,357	LONG
CQOF8012002	DOLLAR GENERAL CORP	12/12/2011	2/4/2013	9,699	8,618		8,618	1,081	LONG
CQOF8012002	DOLLAR GENERAL CORP	12/12/2011	2/4/2013	3,677	3,283		3,283	394	LONG

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CQOF8012002	CBRE GROUP INC	1/26/2012	2/7/2013	10,835	8,731		8,731	2,105	LONG
CQOF8012002	BED BATH & BEYOND INC	12/8/2011	2/11/2013	11,884	12,479		12,479	(595)	LONG
CQOF8012002	BED BATH & BEYOND INC	12/8/2011	2/12/2013	4,729	4,992		4,992	(263)	LONG
CQOF8012002	BED BATH & BEYOND INC	12/22/2011	2/13/2013	11,784	11,651		11,651	133	LONG
CQOF8012002	BED BATH & BEYOND INC	12/22/2011	2/13/2013	8,265	8,156		8,156	110	LONG
CQOF8012002	BED BATH & BEYOND INC	12/22/2011	2/14/2013	16,431	16,311		16,311	120	LONG
CQOF8012002	TESORO PETROLEUM CORPORATION COMMON	6/27/2011	2/15/2013	9,794	3,832		3,832	5,962	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	2/26/2013	4,505	4,127		4,127	378	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	2/27/2013	6,190	5,628		5,628	561	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	2/28/2013	828	750		750	78	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	2/28/2013	5,383	4,878		4,878	505	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	3/1/2013	6,591	6,001		6,001	590	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	6/23/2011	3/4/2013	4,522	4,126		4,126	396	LONG
CQOF8012002	TESORO PETROLEUM CORPORATION COMMON	6/27/2011	4/1/2013	18,764	7,025		7,025	11,739	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	4/3/2013	5,647	3,515		3,515	2,132	LONG
CQOF8012002	PENN NATL GAMING INC	2/24/2011	4/3/2013	4,572	2,921		2,921	1,651	LONG
CQOF8012002	PENN NATL GAMING INC	2/25/2011	4/3/2013	11,564	7,413		7,413	4,151	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/17/2011	4/3/2013	3,170	2,617		2,617	553	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/9/2011	4/3/2013	33,289	27,451		27,451	5,839	LONG
CQOF8012002	ALLIANCE DATA SYS CORP	5/25/2010	4/4/2013	12,652	5,423		5,423	7,229	LONG
CQOF8012002	CBRE GROUP INC	1/30/2012	4/4/2013	5,294	4,044		4,044	1,250	LONG
CQOF8012002	CBRE GROUP INC	1/26/2012	4/4/2013	7,672	6,074		6,074	1,598	LONG
CQOF8012002	CBRE GROUP INC	1/30/2012	4/4/2013	7,912	6,066		6,066	1,846	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	4/4/2013	5,671	3,515		3,515	2,156	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	4/4/2013	10,858	6,710		6,710	4,147	LONG
CQOF8012002	PENN NATL GAMING INC	2/24/2011	4/4/2013	6,735	4,295		4,295	2,440	LONG
CQOF8012002	ALLIANCE DATA SYS CORP	5/25/2010	4/9/2013	10,014	4,406		4,406	5,608	LONG
CQOF8012002	ALLIANCE DATA SYS CORP	10/22/2010	4/9/2013	770	321		321	449	LONG
CQOF8012002	ALLIANCE DATA SYS CORP	10/22/2010	4/9/2013	3,081	1,286		1,286	1,796	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/9/2011	4/16/2013	2,300	1,961		1,961	339	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/9/2011	4/16/2013	766	654		654	112	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	12/8/2011	4/23/2013	5,387	4,513		4,513	874	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/9/2011	4/23/2013	10,004	8,497		8,497	1,507	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	12/8/2011	4/24/2013	3,103	2,579		2,579	524	LONG
CQOF8012002	ALLIANCE DATA SYS CORP	10/22/2010	4/25/2013	833	320		320	513	LONG
CQOF8012002	ALLIANCE DATA SYS CORP	10/22/2010	4/25/2013	20,826	8,035		8,035	12,791	LONG
CQOF8012002	AUTODESK INC COM	5/21/2010	4/25/2013	10,117	7,629		7,629	2,487	LONG
CQOF8012002	CBRE GROUP INC	1/30/2012	4/25/2013	1,478	1,102		1,102	376	LONG
CQOF8012002	CONSOL ENERGY INC	5/25/2010	4/25/2013	12,571	13,142		13,142	(572)	LONG
CQOF8012002	CROWN HLDGS INC **PP*	1/29/2008	4/25/2013	15,477	8,844		8,844	6,633	LONG
CQOF8012002	DENBURY RES INC NEW	2/20/2009	4/25/2013	6,949	4,923		4,923	2,026	LONG
CQOF8012002	DISCOVERY COMMUNICATIONS-A	4/22/2009	4/25/2013	11,849	2,805		2,805	9,043	LONG
CQOF8012002	GARTNER INC NEW CL A	12/10/2009	4/25/2013	9,721	2,936		2,936	6,785	LONG
CQOF8012002	HUNT JB TRANS SVCS INC COM	11/30/2011	4/25/2013	12,713	8,161		8,161	4,553	LONG
CQOF8012002	MATTEL INC	2/21/2012	4/25/2013	16,487	11,731		11,731	4,756	LONG
CQOF8012002	NVR INC COM	1/3/2012	4/25/2013	10,934	7,738		7,738	3,197	LONG
CQOF8012002	NICE SYS LTD SPONSORED ADR	7/24/2008	4/25/2013	11,373	9,418		9,418	1,955	LONG
CQOF8012002	NORDSTROM INC	12/21/2010	4/25/2013	12,900	9,892		9,892	3,008	LONG

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CQOF8012002	STANLEY BLACK & DECKER INC	12/8/2011	4/25/2013	770	643		643	127	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/21/2011	4/25/2013	1,540	1,237		1,237	303	LONG
CQOF8012002	WYNN RESORTS LTD	3/26/2012	4/25/2013	9,385	8,967		8,967	418	LONG
CQOF8012002	WEATHERFORD INTERNATIONAL LTD	2/18/2009	4/25/2013	6,780	5,072		5,072	1,707	LONG
CQOF8012002	CHECK POINT SOFTWARE TECHNOLOGIES LTD	9/27/2011	4/25/2013	7,185	8,700		8,700	(1,515)	LONG
CQOF8012002	MATTEL INC	2/21/2012	5/10/2013	460	317		317	143	LONG
CQOF8012002	NORDSTROM INC	12/21/2010	5/10/2013	590	430		430	160	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/21/2011	5/10/2013	1,584	1,237		1,237	347	LONG
CQOF8012002	TESORO PETROLEUM CORPORATION COMMON	6/27/2011	5/10/2013	1,092	422		422	669	LONG
CQOF8012002	METTLER-TOLEDO INTL INC	12/5/2006	5/13/2013	2,243	800		800	1,443	LONG
CQOF8012002	C S T BRANDS INC	9/29/2011	5/16/2013	24	11		11	14	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	5/20/2013	2,279	1,278		1,278	1,000	LONG
CQOF8012002	IDEX CORP COM	10/31/2008	5/21/2013	3,399	1,383		1,383	2,016	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	5/21/2013	2,266	903		903	1,363	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	5/23/2013	11,008	6,391		6,391	4,617	LONG
CQOF8012002	DENTSPLY INTL INC NEW COM	11/9/2011	5/24/2013	2,461	2,114		2,114	346	LONG
CQOF8012002	IDEX CORP COM	10/31/2008	5/24/2013	2,177	922		922	1,255	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	5/24/2013	4,355	2,556		2,556	1,798	LONG
CQOF8012002	VALERO ENERGY CORP NEW	9/29/2011	6/4/2013	3,121	1,368		1,368	1,753	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/6/2013	2,708	1,129		1,129	1,579	LONG
CQOF8012002	UNITED RENTALS INC	5/18/2012	6/7/2013	7,790	5,053		5,053	2,738	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/10/2013	1,098	441		441	657	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/10/2013	4,948	1,984		1,984	2,963	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/11/2013	4,366	1,764		1,764	2,602	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/12/2013	542	270		270	322	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/12/2013	1,075	441		441	634	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/13/2013	2,155	882		882	1,273	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/13/2013	8,614	3,528		3,528	5,086	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/13/2013	3,238	1,323		1,323	1,915	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/13/2013	2,158	882		882	1,276	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/14/2013	4,857	1,984		1,984	2,872	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/14/2013	8,596	3,528		3,528	5,068	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/17/2013	538	270		270	318	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/17/2013	7,570	3,087		3,087	4,484	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/17/2013	2,699	1,102		1,102	1,597	LONG
CQOF8012002	IDEX CORP COM	10/30/2008	6/18/2013	10,264	4,189		4,189	6,075	LONG
CQOF8012002	IHS INC	2/7/2012	6/18/2013	3,328	2,748		2,748	580	LONG
CQOF8012002	IHS INC	2/7/2012	6/19/2013	4,333	3,663		3,663	670	LONG
CQOF8012002	IHS INC	2/6/2012	6/19/2013	4,333	3,659		3,659	674	LONG
CQOF8012002	IHS INC	2/6/2012	6/19/2013	5,417	4,578		4,578	838	LONG
CQOF8012002	AUTODESK INC COM	5/21/2010	7/1/2013	19,761	16,389		16,389	3,372	LONG
CQOF8012002	AUTODESK INC COM	5/21/2010	7/1/2013	1,365	1,130		1,130	234	LONG
CQOF8012002	AUTODESK INC COM	5/21/2010	7/2/2013	998	848		848	151	LONG
CQOF8012002	AUTODESK INC COM	8/22/2011	7/5/2013	14,942	10,836		10,836	4,106	LONG
CQOF8012002	AUTODESK INC COM	8/22/2011	7/8/2013	3,085	2,216		2,216	869	LONG
CQOF8012002	NORDSTROM INC	12/20/2010	7/9/2013	8,141	5,549		5,549	2,592	LONG
CQOF8012002	TERADATA CORP DEL	6/7/2011	7/11/2013	26,158	25,463		25,463	694	LONG
CQOF8012002	TERADATA CORP DEL	5/26/2011	7/11/2013	1,672	1,646		1,646	27	LONG

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CQOF8012002	STANLEY BLACK & DECKER INC	11/25/2011	7/12/2013	10,607	7,892		7,892	2,715	LONG
CQOF8012002	STANLEY BLACK & DECKER INC	11/23/2011	7/12/2013	1,627	1,215		1,215	412	LONG
CQOF8012002	MATTEL INC	2/21/2012	7/16/2013	19,912	13,478		13,478	6,433	LONG
CQOF8012002	IHS INC	2/6/2012	8/13/2013	5,372	4,574		4,574	797	LONG
CQOF8012002	IHS INC	2/8/2012	8/13/2013	10,748	9,140		9,140	1,607	LONG
CQOF8012002	WEATHERFORD INTERNATIONAL LTD	2/18/2009	9/12/2013	20,363	13,207		13,207	7,156	LONG
CQOF8012002	CROWN HLDGS INC *PP*	1/25/2008	9/25/2013	10,605	5,731		5,731	4,875	LONG
CQOF8012002	CROWN HLDGS INC *PP*	1/29/2008	9/25/2013	12,302	6,932		6,932	5,370	LONG
CQOF8012002	CROWN HLDGS INC *PP*	1/25/2008	9/25/2013	4,214	2,292		2,292	1,922	LONG
CQOF8012002	CROWN HLDGS INC *PP*	1/25/2008	9/26/2013	8,570	4,527		4,527	4,043	LONG
CQOF8012002	CROWN HLDGS INC *PP*	1/25/2008	9/26/2013	10,712	5,731		5,731	4,982	LONG
CQOF8012002	F5 NETWORKS INC	9/4/2012	10/2/2013	894	968		968	(73)	LONG
CQOF8012002	F5 NETWORKS INC	9/5/2012	10/2/2013	4,472	4,841		4,841	(369)	LONG
CQOF8012002	F5 NETWORKS INC	7/30/2012	10/2/2013	2,683	2,888		2,888	(204)	LONG
CQOF8012002	F5 NETWORKS INC	7/27/2012	10/2/2013	10,733	11,598		11,598	(865)	LONG
CQOF8012002	NETAPP INC	8/8/2012	10/3/2013	3,374	2,627		2,627	747	LONG
CQOF8012002	NETAPP INC	9/6/2012	10/3/2013	422	349		349	73	LONG
CQOF8012002	NETAPP INC	7/20/2012	10/3/2013	5,904	4,420		4,420	1,484	LONG
CQOF8012002	MATTEL INC	2/22/2012	10/8/2013	10,854	8,352		8,352	2,502	LONG
CQOF8012002	MATTEL INC	2/21/2012	10/8/2013	3,216	2,475		2,475	741	LONG
CQOF8012002	MATTEL INC	2/21/2012	10/8/2013	46,565	35,943		35,943	10,623	LONG
CQOF8012002	MATTEL INC	2/21/2012	10/8/2013	11,658	8,986		8,986	2,672	LONG
CQOF8012002	MATTEL INC	2/21/2012	10/8/2013	31,278	24,168		24,168	7,110	LONG
CQOF8012002	NETAPP INC	7/20/2012	10/8/2013	7,486	5,683		5,683	1,803	LONG
CQOF8012002	NETAPP INC	7/20/2012	10/8/2013	5,404	4,105		4,105	1,300	LONG
CQOF8012002	NETAPP INC	7/20/2012	10/8/2013	5,402	4,105		4,105	1,298	LONG
CQOF8012002	BARD C R INCORPORATED	10/2/2012	10/9/2013	2,286	2,095		2,095	191	LONG
CQOF8012002	BARD C R INCORPORATED	10/1/2012	10/9/2013	3,428	3,152		3,152	276	LONG
CQOF8012002	BARD C R INCORPORATED	10/1/2012	10/9/2013	23,998	22,047		22,047	1,951	LONG
CQOF8012002	BARD C R INCORPORATED	10/1/2012	10/9/2013	44,566	40,982		40,982	3,584	LONG
CQOF8012002	BARD C R INCORPORATED	10/2/2012	10/10/2013	12,656	11,521		11,521	1,134	LONG
CQOF8012002	WILLIS GROUP HOLDINGS PUBLIC LTD	11/9/2011	10/15/2013	25,046	20,582		20,582	4,464	LONG
CQOF8012002	WILLIS GROUP HOLDINGS PUBLIC LTD	2/15/2012	10/15/2013	441	353		353	87	LONG
CQOF8012002	WILLIS GROUP HOLDINGS PUBLIC LTD	2/15/2012	10/15/2013	54,487	43,826		43,826	10,661	LONG
CQOF8012002	NETAPP INC	7/19/2012	10/16/2013	10,872	8,462		8,462	2,411	LONG
CQOF8012002	NETAPP INC	7/19/2012	10/16/2013	3,230	2,507		2,507	723	LONG
CQOF8012002	NETAPP INC	7/20/2012	10/16/2013	5,249	4,105		4,105	1,145	LONG
CQOF8012002	NETAPP INC	7/19/2012	10/16/2013	5,638	4,373		4,373	1,264	LONG
CQOF8012002	ALLIANCE DATA SYS CORP	10/22/2010	10/17/2013	14,733	4,161		4,161	10,572	LONG
CQOF8012002	ALLIANCE DATA SYS CORP	10/22/2010	10/17/2013	6,875	1,921		1,921	4,954	LONG
CQOF8012002	ALLIANCE DATA SYS CORP	10/22/2010	10/17/2013	6,800	1,918		1,918	4,882	LONG
CQOF8012002	NETAPP INC	7/19/2012	10/17/2013	8,396	6,560		6,560	1,836	LONG
CQOF8012002	RED HAT INC	2/19/2009	10/21/2013	7,276	2,415		2,415	4,861	LONG
CQOF8012002	RED HAT INC	2/19/2009	10/21/2013	29,793	9,946		9,946	19,847	LONG
CQOF8012002	F5 NETWORKS INC	7/30/2012	10/22/2013	17,197	18,289		18,289	(1,091)	LONG
CQOF8012002	F5 NETWORKS INC	8/16/2012	10/22/2013	5,431	5,702		5,702	(271)	LONG
CQOF8012002	F5 NETWORKS INC	9/4/2012	10/22/2013	905	961		961	(56)	LONG
CQOF8012002	RED HAT INC	2/19/2009	10/22/2013	32,942	10,941		10,941	22,001	LONG

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CQOF8012002	RED HAT INC	2/19/2009	10/22/2013	22,178	7,388		7,388	14,790	LONG
CQOF8012002	VALERO ENERGY CORP NEW	9/29/2011	10/22/2013	3,199	1,368		1,368	1,830	LONG
CQOF8012002	VALERO ENERGY CORP NEW	9/29/2011	10/22/2013	6,819	2,908		2,908	3,911	LONG
CQOF8012002	VALERO ENERGY CORP NEW	9/29/2011	10/22/2013	7,645	3,250		3,250	4,395	LONG
CQOF8012002	WHOLE FOODS MKT INC	8/21/2012	10/24/2013	20,605	15,315		15,315	5,291	LONG
CQOF8012002	WHOLE FOODS MKT INC	8/16/2012	10/24/2013	10,303	7,663		7,663	2,640	LONG
CQOF8012002	WHOLE FOODS MKT INC	8/21/2012	10/24/2013	2,576	1,914		1,914	662	LONG
CQOF8012002	AMERIPRISE FINL INC	8/31/2009	10/28/2013	15,835	4,780		4,780	11,055	LONG
CQOF8012002	AMERIPRISE FINL INC	8/31/2009	10/28/2013	41,568	12,632		12,632	28,936	LONG
CQOF8012002	NICE SYS LTD SPONSORED ADR	7/24/2008	10/29/2013	2,877	1,998		1,998	879	LONG
CQOF8012002	NICE SYS LTD SPONSORED ADR	7/24/2008	10/29/2013	6,501	4,566		4,566	1,935	LONG
CQOF8012002	NICE SYS LTD SPONSORED ADR	7/24/2008	10/30/2013	813	571		571	243	LONG
CQOF8012002	DISCOVERY COMMUNICAIONS-A	4/22/2009	11/5/2012	592	187		187	405	LONG
CQOF8012002	IDEX CORP COM	12/5/2006	11/5/2012	431	320		320	111	LONG
CQOF8012002	AVAGO TECHNOLOGIES LTD	12/7/2010	11/5/2012	56,460	42,081		42,081	14,379	LONG
CQOF8012002	PRECISION CASTPARTS CORP CO	5/6/2009	11/6/2012	12,433	5,526		5,526	6,907	LONG
CQOF8012002	PRECISION CASTPARTS CORP CO	5/6/2009	11/6/2012	7,100	3,158		3,158	3,942	LONG
CQOF8012002	SALESFORCE COM INC	5/21/2010	11/9/2012	4,256	2,323		2,323	1,934	LONG
CQOF8012002	SALESFORCE COM INC	5/21/2010	11/12/2012	27,401	15,096		15,096	12,304	LONG
CQOF8012002	PENN NATL GAMING INC	2/23/2011	11/16/2012	18,498	13,040		13,040	5,458	LONG
CQOF8012002	PENN NATL GAMING INC	2/25/2011	11/16/2012	9,866	6,962		6,962	2,904	LONG
CQOF8012002	PENN NATL GAMING INC	2/22/2011	11/16/2012	9,920	6,985		6,985	2,935	LONG
CQOF8012002	PENN NATL GAMING INC	2/22/2011	11/16/2012	8,139	5,763		5,763	2,376	LONG
CQOF8012002	SALESFORCE COM INC	5/21/2010	11/26/2012	175,361	86,321		86,321	89,040	LONG
CQOF8012002	PENN NATL GAMING INC	2/23/2011	12/7/2012	12,332	8,693		8,693	3,639	LONG
CQOF8012002	PENN NATL GAMING INC	2/23/2011	12/10/2012	7,199	5,018		5,018	2,181	LONG
CQOF8012002	PENN NATL GAMING INC	2/23/2011	12/10/2012	1,241	869		869	372	LONG
CQOF8012002	ECOLAB INC COM	6/22/2009	12/12/2012	18,545	9,805		9,805	8,740	LONG
CQOF8012002	ECOLAB INC COM	8/3/2009	12/12/2012	24,210	14,322		14,322	9,888	LONG
CQOF8012002	ECOLAB INC COM	6/22/2009	12/12/2012	1,424	754		754	670	LONG
CQOF8012002	PRECISION CASTPARTS CORP CO	5/6/2009	12/13/2012	1,841	789		789	1,051	LONG
CQOF8012002	PRECISION CASTPARTS CORP CO	5/6/2009	12/13/2012	38,448	16,578		16,578	21,871	LONG
CQOF8012002	DISCOVER FINL SVCS	2/22/2010	12/17/2012	22,945	7,939		7,939	15,006	LONG
CQOF8012002	ECOLAB INC COM	6/22/2009	12/17/2012	112,122	59,959		59,959	52,162	LONG
CQOF8012002	ECOLAB INC COM	6/22/2009	12/17/2012	37,454	19,986		19,986	17,467	LONG
CQOF8012002	PRECISION CASTPARTS CORP CO	5/6/2009	12/17/2012	18,485	7,894		7,894	10,591	LONG
CQOF8012002	PRECISION CASTPARTS CORP CO	7/22/2009	12/17/2012	9,243	3,895		3,895	5,348	LONG
CQOF8012002	PRECISION CASTPARTS CORP CO	7/21/2009	12/17/2012	18,504	7,744		7,744	10,760	LONG
CQOF8012002	PRECISION CASTPARTS CORP CO	7/21/2009	12/17/2012	29,583	12,354		12,354	17,229	LONG
CQOF8012002	PRECISION CASTPARTS CORP CO	7/21/2009	12/17/2012	7,402	3,088		3,088	4,313	LONG
CQOF8012002	PRECISION CASTPARTS CORP CO	7/22/2009	12/17/2012	46,260	19,475		19,475	26,785	LONG
CQOF8012002	DISCOVER FINL SVCS	2/22/2010	12/18/2012	41,021	14,206		14,206	26,814	LONG
CQOF8012002	BED BATH & BEYOND INC	12/8/2011	12/19/2012	2,412	2,500		2,500	(88)	LONG
CQOF8012002	BED BATH & BEYOND INC	12/8/2011	12/19/2012	16,881	17,522		17,522	(641)	LONG
CQOF8012002	BED BATH & BEYOND INC	12/8/2011	12/19/2012	1,208	1,250		1,250	(42)	LONG
CQOF8012002	BED BATH & BEYOND INC	12/8/2011	12/19/2012	16,907	17,471		17,471	(564)	LONG
CQOF8012002	DISCOVER FINL SVCS	2/22/2010	12/19/2012	12,038	4,178		4,178	7,860	LONG
CQOF8012002	DISCOVER FINL SVCS	2/22/2010	12/20/2012	19,387	7,103		7,103	12,284	LONG

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CQOF8012002	DISCOVER FINL SVCS	2/22/2010	12/20/2012	23,776	8,635		8,635	15,141	LONG
				4,153,753	2,735,772	3,741.83	2,732,030	1,421,723	
CQOF8012002	AMC NETWORKS INC	7/18/2012	1/2/2013	8,625	7,264		7,264	1,361	SHORT
CQOF8012002	ALTERA CORP	8/31/2012	1/2/2013	12,162	12,552	332.72	12,219	(57)	SHORT
CQOF8012002	ALTERA CORP	8/31/2012	1/2/2013	1,431	1,495	64.65	1,431		SHORT
CQOF8012002	AUTODESK INC COM	11/26/2012	1/2/2013	21,569	18,774		18,774	2,795	SHORT
CQOF8012002	AUTODESK INC COM	11/26/2012	1/2/2013	1,462	1,271		1,271	191	SHORT
CQOF8012002	BARD C R INCORPORATED	10/3/2012	1/2/2013	5,023	5,274		5,274	(250)	SHORT
CQOF8012002	BARD C R INCORPORATED	10/3/2012	1/2/2013	13,060	13,689		13,689	(629)	SHORT
CQOF8012002	BARD C R INCORPORATED	10/2/2012	1/2/2013	3,014	3,153		3,153	(139)	SHORT
CQOF8012002	CBRE GROUP INC	1/26/2012	1/2/2013	8,965	8,541		8,541	424	SHORT
CQOF8012002	CBRE GROUP INC	1/26/2012	1/2/2013	20,520	19,574		19,574	947	SHORT
CQOF8012002	CARDINAL HEALTH INC COM	9/26/2012	1/2/2013	17,493	16,464		16,464	1,029	SHORT
CQOF8012002	CELANESE CORP DEL	12/19/2012	1/2/2013	12,030	11,732		11,732	298	SHORT
CQOF8012002	CELANESE CORP DEL	12/19/2012	1/2/2013	5,552	5,411		5,411	141	SHORT
CQOF8012002	COOPER CO INC NEW	5/31/2012	1/2/2013	16,018	14,474		14,474	1,544	SHORT
CQOF8012002	COOPER CO INC NEW	4/23/2012	1/2/2013	20,729	18,683		18,683	2,046	SHORT
CQOF8012002	COOPER CO INC NEW	5/31/2012	1/2/2013	1,884	1,700		1,700	184	SHORT
CQOF8012002	CROWN HLDGS INC **PP*	8/23/2012	1/2/2013	8,677	8,445		8,445	232	SHORT
CQOF8012002	DARDEN RESTAURANTS INC COM	9/12/2012	1/2/2013	4,497	5,480		5,480	(983)	SHORT
CQOF8012002	DARDEN RESTAURANTS INC COM	9/11/2012	1/2/2013	2,248	2,713		2,713	(465)	SHORT
CQOF8012002	DARDEN RESTAURANTS INC COM	9/10/2012	1/2/2013	6,745	8,106		8,106	(1,360)	SHORT
CQOF8012002	DEAN FOODS CO NEW	10/22/2012	1/2/2013	14,817	15,974		15,974	(1,156)	SHORT
CQOF8012002	DENBURY RES INC NEW	11/5/2012	1/2/2013	162	157		157	5	SHORT
CQOF8012002	DENBURY RES INC NEW	8/20/2012	1/2/2013	8,252	8,000		8,000	252	SHORT
CQOF8012002	DISH NETWORK CORP	12/3/2012	1/2/2013	12,512	12,425		12,425	87	SHORT
CQOF8012002	DOLLAR GENERAL CORP	8/30/2012	1/2/2013	8,170	9,356		9,356	(1,186)	SHORT
CQOF8012002	EASTMAN CHEMICAL CO	8/23/2012	1/2/2013	34,772	27,968		27,968	6,804	SHORT
CQOF8012002	F M C CORP COM NEW	12/12/2012	1/2/2013	17,730	17,068		17,068	661	SHORT
CQOF8012002	F5 NETWORKS INC	9/24/2012	1/2/2013	3,007	3,180		3,180	(173)	SHORT
CQOF8012002	F5 NETWORKS INC	9/26/2012	1/2/2013	16,039	16,860		16,860	(821)	SHORT
CQOF8012002	GNC HOLDINGS INC	7/30/2012	1/2/2013	5,374	6,260		6,260	(886)	SHORT
CQOF8012002	GNC HOLDINGS INC	7/30/2012	1/2/2013	1,008	1,175		1,175	(168)	SHORT
CQOF8012002	GNC HOLDINGS INC	7/31/2012	1/2/2013	7,054	8,247		8,247	(1,193)	SHORT
CQOF8012002	GANNETT CO INC COM	9/20/2012	1/2/2013	16,551	16,876		16,876	(326)	SHORT
CQOF8012002	IHS INC	9/25/2012	1/2/2013	29,011	28,217		28,217	794	SHORT
CQOF8012002	JARDEN CORP	7/5/2012	1/2/2013	16,950	13,992		13,992	2,958	SHORT
CQOF8012002	JARDEN CORP	7/3/2012	1/2/2013	6,886	5,635		5,635	1,251	SHORT
CQOF8012002	MATTEL INC	8/20/2012	1/2/2013	5,530	5,368		5,368	163	SHORT
CQOF8012002	MATTEL INC	2/21/2012	1/2/2013	25,440	22,125		22,125	3,315	SHORT
CQOF8012002	MAXIM INTERGRATED PRODS INC	11/9/2012	1/2/2013	5,782	5,451		5,451	330	SHORT
CQOF8012002	MAXIM INTERGRATED PRODS INC	11/7/2012	1/2/2013	3,347	3,153		3,153	195	SHORT
CQOF8012002	MAXIM INTERGRATED PRODS INC	10/18/2012	1/2/2013	7,607	6,866		6,866	741	SHORT
CQOF8012002	METTLER TOLEDO INTL INC	9/14/2012	1/2/2013	9,763	8,865		8,865	898	SHORT
CQOF8012002	METTLER-TOLEDO INTL INC	9/17/2012	1/2/2013	13,669	12,360		12,360	1,309	SHORT
CQOF8012002	METTLER TOLEDO INTL INC	9/18/2012	1/2/2013	13,669	12,219		12,219	1,450	SHORT
CQOF8012002	NETAPP INC	9/6/2012	1/2/2013	12,469	12,920		12,920	(452)	SHORT

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CQOF8012002	PLUM CREEK TIMBER CO INC	12/20/2012	1/2/2013	26,053	25,872		25,872	181	SHORT
CQOF8012002	RALCORP HLDGS INC NEW	4/10/2012	1/2/2013	5,381	4,407		4,407	974	SHORT
CQOF8012002	RALCORP HLDGS INC NEW	4/9/2012	1/2/2013	11,658	9,531		9,531	2,127	SHORT
CQOF8012002	RALCORP HLDGS INC NEW	4/9/2012	1/2/2013	897	733		733	164	SHORT
CQOF8012002	RALCORP HLDGS INC NEW	7/18/2012	1/2/2013	24,213	16,955		16,955	7,258	SHORT
CQOF8012002	REINSURANCE GROUP AMER INC COM	12/19/2012	1/2/2013	26,120	25,927		25,927	193	SHORT
CQOF8012002	TRANSIDGM GROUP INC	11/5/2012	1/2/2013	22,375	21,775		21,775	599	SHORT
CQOF8012002	UNITED RENTALS INC	11/5/2012	1/2/2013	472	409		409	64	SHORT
CQOF8012002	UNITED RENTALS INC	5/17/2012	1/2/2013	21,730	15,741		15,741	5,989	SHORT
CQOF8012002	VERIFONE HLDGS INC	7/11/2012	1/2/2013	298	349		349	(51)	SHORT
CQOF8012002	VERIFONE HLDGS INC	5/31/2012	1/2/2013	2,978	3,539		3,539	(561)	SHORT
CQOF8012002	VERIFONE HLDGS INC	7/12/2012	1/2/2013	5,360	6,321		6,321	(961)	SHORT
CQOF8012002	UNITED RENTALS INC	5/18/2012	1/2/2013	1,954	1,347		1,347	607	SHORT
CQOF8012002	UNITED RENTALS INC	5/17/2012	1/2/2013	12,212	8,555		8,555	3,657	SHORT
CQOF8012002	HOLOGIC INC	4/3/2012	1/23/2013	3,481	3,272		3,272	209	SHORT
CQOF8012002	HOLOGIC INC	4/3/2012	1/23/2013	4,364	4,145		4,145	220	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	9/11/2012	1/29/2013	2,106	1,880		1,880	226	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	9/11/2012	1/29/2013	4,212	3,759		3,759	453	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	9/11/2012	1/29/2013	422	376		376	46	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	9/11/2012	1/30/2013	1,265	1,128		1,128	137	SHORT
CQOF8012002	HOLOGIC INC	5/8/2012	2/7/2013	1,947	1,537		1,537	410	SHORT
CQOF8012002	HOLOGIC INC	5/8/2012	2/7/2013	9,519	7,510		7,510	2,009	SHORT
CQOF8012002	UNITED RENTALS INC	5/18/2012	2/12/2013	10,903	6,737		6,737	4,166	SHORT
CQOF8012002	DISH NETWORK CORP	12/3/2012	2/19/2013	724	731		731	(7)	SHORT
CQOF8012002	DISH NETWORK CORP	11/23/2012	2/19/2013	1,809	1,775		1,775	34	SHORT
CQOF8012002	DISH NETWORK CORP	12/3/2012	2/19/2013	2,171	2,193		2,193	(22)	SHORT
CQOF8012002	DISH NETWORK CORP	11/20/2012	2/20/2013	2,919	2,794		2,794	125	SHORT
CQOF8012002	DEAN FOODS CO NEW	10/22/2012	2/25/2013	8,998	10,773		10,773	(1,776)	SHORT
CQOF8012002	DEAN FOODS CO NEW	10/22/2012	2/25/2013	2,023	2,415		2,415	(392)	SHORT
CQOF8012002	MAXIM INTERGRATED PRODS INC	10/18/2012	2/25/2013	3,435	3,021		3,021	414	SHORT
CQOF8012002	ALTERA CORP	8/30/2012	2/26/2013	4,613	4,752		4,752	(139)	SHORT
CQOF8012002	ALTERA CORP	8/30/2012	2/26/2013	4,256	4,386		4,386	(130)	SHORT
CQOF8012002	DEAN FOODS CO NEW	10/22/2012	2/26/2013	8,161	9,844		9,844	(1,683)	SHORT
CQOF8012002	DEAN FOODS CO NEW	10/22/2012	2/26/2013	3,201	3,891		3,891	(689)	SHORT
CQOF8012002	DEAN FOODS CO NEW	10/22/2012	2/26/2013	18,339	22,289		22,289	(3,950)	SHORT
CQOF8012002	VERIFONE HLDGS INC	7/11/2012	3/6/2013	2,129	3,491		3,491	(1,361)	SHORT
CQOF8012002	VERIFONE HLDGS INC	7/11/2012	3/6/2013	2,129	3,482		3,482	(1,353)	SHORT
CQOF8012002	VERIFONE HLDGS INC	7/11/2012	3/6/2013	10,663	17,410		17,410	(6,747)	SHORT
CQOF8012002	F5 NETWORKS INC	7/27/2012	3/14/2013	14,646	15,618		15,618	(972)	SHORT
CQOF8012002	PLUM CREEK TIMBER CO INC	12/20/2012	4/3/2013	10,904	9,367		9,367	1,537	SHORT
CQOF8012002	ALTERA CORP	8/30/2012	4/17/2013	3,246	3,655		3,655	(409)	SHORT
CQOF8012002	ALTERA CORP	9/15/2012	4/17/2013	9,276	10,735		10,735	(1,459)	SHORT
CQOF8012002	ALTERA CORP	8/30/2012	4/18/2013	6,580	7,676		7,676	(1,095)	SHORT
CQOF8012002	IDEXX LABS INC	11/30/2012	4/22/2013	4,540	4,656		4,656	(116)	SHORT
CQOF8012002	IDEXX LABS INC	11/30/2012	4/22/2013	8,172	8,381		8,381	(209)	SHORT
CQOF8012002	IDEXX LABS INC	12/28/2012	4/23/2013	6,956	7,356		7,356	(401)	SHORT
CQOF8012002	IDEXX LABS INC	12/3/2012	4/23/2013	1,739	1,840		1,840	(101)	SHORT
CQOF8012002	IDEXX LABS INC	12/31/2012	4/24/2013	5,101	5,505		5,505	(405)	SHORT

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CQOF8012002	IDEXX LABS INC	11/28/2012	4/24/2013	11,013	11,780		11,780	(766)	SHORT
CQOF8012002	ALLISON TRANSMISSION HOLDING	3/15/2013	4/25/2013	12,074	12,651	576.97	12,074	-	SHORT
CQOF8012002	CARDINAL HEALTH INC COM	9/26/2012	4/25/2013	8,139	7,056		7,056	1,083	SHORT
CQOF8012002	CELANESE CORP DEL	12/19/2012	4/25/2013	8,250	7,666		7,666	584	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	9/11/2012	4/25/2013	8,417	7,494		7,494	923	SHORT
CQOF8012002	EASTMAN CHEMICAL CO	8/20/2012	4/25/2013	11,629	8,882		8,882	2,748	SHORT
CQOF8012002	EASTMAN CHEMICAL CO	8/23/2012	4/25/2013	4,361	3,356		3,356	1,005	SHORT
CQOF8012002	F M C CORP COM NEW	11/12/2012	4/25/2013	7,782	7,396		7,396	385	SHORT
CQOF8012002	GANNETT CO INC COM	9/20/2012	4/25/2013	3,659	3,375		3,375	284	SHORT
CQOF8012002	GANNETT CO INC COM	9/20/2012	4/25/2013	4,269	3,884		3,884	385	SHORT
CQOF8012002	LIBERTY GLOBAL INC	2/4/2013	4/25/2013	8,670	8,369		8,369	300	SHORT
CQOF8012002	MAXIM INTERGRATED PRODS INC	10/18/2012	4/25/2013	5,608	4,669		4,669	939	SHORT
CQOF8012002	METTLER-TOLEDO INTL INC	9/13/2012	4/25/2013	3,165	2,574		2,574	591	SHORT
CQOF8012002	METTLER-TOLEDO INTL INC	9/13/2012	4/25/2013	6,329	5,168		5,168	1,161	SHORT
CQOF8012002	METTLER TOLEDO INTL INC	9/13/2012	4/25/2013	4,220	3,456		3,456	764	SHORT
CQOF8012002	PLUM CREEK TIMBER CO INC	12/19/2012	4/25/2013	9,093	7,554		7,554	1,539	SHORT
CQOF8012002	RED HAT INC	1/7/2013	4/25/2013	13,185	14,547		14,547	(1,362)	SHORT
CQOF8012002	REINSURANCE GROUP AMER INC COM	12/19/2012	4/25/2013	3,031	2,700		2,700	330	SHORT
CQOF8012002	REINSURANCE GROUP AMER INC COM	12/19/2012	4/25/2013	9,698	8,642		8,642	1,056	SHORT
CQOF8012002	SBA COMMUNICATIONS CORP CL A	12/21/2012	4/25/2013	3,927	3,520		3,520	407	SHORT
CQOF8012002	SPX CORP COM	3/13/2013	4/25/2013	11,957	13,026	1,002.28	12,023	(67)	SHORT
CQOF8012002	TERADATA CORP DEL	12/1/2012	4/25/2013	6,039	7,679		7,679	(1,640)	SHORT
CQOF8012002	TERADATA CORP DEL	12/1/2012	4/25/2013	3,523	4,431		4,431	(908)	SHORT
CQOF8012002	TIFFANY & CO NEW	10/8/2012	4/25/2013	10,248	8,851		8,851	1,397	SHORT
CQOF8012002	TOTAL SYS SVCS INC	4/11/2013	4/25/2013	9,643	10,258	615.06	9,643	-	SHORT
CQOF8012002	TOTAL SYS SVCS INC	4/11/2013	4/25/2013	235	250	14.86	235	-	SHORT
CQOF8012002	TOTAL SYS SVCS INC	4/11/2013	4/25/2013	1,646	1,745	98.39	1,646	-	SHORT
CQOF8012002	TRANSDIGM GROUP INC	11/5/2012	4/25/2013	14,798	13,610		13,610	1,188	SHORT
CQOF8012002	UNITED RENTALS INC	5/18/2012	4/25/2013	6,056	4,042		4,042	2,014	SHORT
CQOF8012002	WHITEWAVE FOODS CO- A	10/26/2012	4/25/2013	5,654	5,780		5,780	(126)	SHORT
CQOF8012002	WHITEWAVE FOODS CO- A	10/26/2012	4/25/2013	2,162	2,198		2,198	(36)	SHORT
CQOF8012002	WHOLE FOODS MKT INC	8/30/2012	4/25/2013	6,225	6,773		6,773	(549)	SHORT
CQOF8012002	SPX CORP COM	1/30/2013	5/2/2013	8,443	9,067		9,067	(624)	SHORT
CQOF8012002	SPX CORP COM	1/30/2013	5/3/2013	13,075	13,601		13,601	(526)	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	9/11/2012	5/9/2013	6,743	5,995		5,995	748	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	10/12/2012	5/9/2013	3,793	3,366		3,366	427	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	10/12/2012	5/9/2013	4,573	4,114		4,114	459	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	10/12/2012	5/9/2013	3,763	3,366		3,366	397	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	10/12/2012	5/9/2013	833	748		748	85	SHORT
CQOF8012002	ALLISON TRANSMISSION HOLDING	3/15/2013	5/10/2013	235	238	2.81	235	-	SHORT
CQOF8012002	ALLISON TRANSMISSION HOLDING	3/15/2013	5/10/2013	235	239	3.31	235	-	SHORT
CQOF8012002	DARDEN RESTAURANTS INC COM	9/10/2012	5/10/2013	532	540		540	(8)	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	10/12/2012	5/23/2013	2,907	2,618		2,618	289	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	10/11/2012	5/23/2013	8,307	7,457		7,457	850	SHORT
CQOF8012002	TIFFANY & CO NEW	10/8/2012	5/23/2013	5,331	4,426		4,426	905	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	10/11/2012	5/24/2013	2,470	2,235		2,235	235	SHORT
CQOF8012002	PLUM CREEK TIMBER CO INC	12/17/2012	5/29/2013	2,448	2,156		2,156	292	SHORT
CQOF8012002	PLUM CREEK TIMBER CO INC	12/17/2012	5/29/2013	15,660	13,796		13,796	1,864	SHORT

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CQOF8012002	CELANESE CORP DEL	12/19/2012	6/24/2013	24,761	25,117		25,117	(356)	SHORT
CQOF8012002	CELANESE CORP DEL	12/19/2012	6/24/2013	2,653	2,706		2,706	(53)	SHORT
CQOF8012002	CELANESE CORP DEL	12/19/2012	6/24/2013	1,780	1,794		1,794	(14)	SHORT
CQOF8012002	EASTMAN CHEMICAL CO	8/20/2012	6/24/2013	8,956	7,197		7,197	1,759	SHORT
CQOF8012002	EASTMAN CHEMICAL CO	8/30/2012	6/24/2013	15,156	12,076		12,076	3,080	SHORT
CQOF8012002	DARDEN RESTAURANTS INC COM	9/10/2012	7/11/2013	4,547	4,863		4,863	(316)	SHORT
CQOF8012002	DARDEN RESTAURANTS INC COM	9/11/2012	7/11/2013	24,755	26,454		26,454	(1,699)	SHORT
CQOF8012002	NUANCE COMMUNICATIONS INC	2/4/2013	7/11/2013	30,322	38,875		38,875	(8,554)	SHORT
CQOF8012002	NUANCE COMMUNICATIONS INC	2/4/2013	7/11/2013	7,770	9,946		9,946	(2,176)	SHORT
CQOF8012002	SPX CORP COM	1/30/2013	7/11/2013	6,727	6,801		6,801	(74)	SHORT
CQOF8012002	SPX CORP COM	1/29/2013	7/11/2013	8,221	8,259		8,259	(38)	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	2/13/2013	7/11/2013	4,585	5,120		5,120	(535)	SHORT
CQOF8012002	TERADATA CORP DEL	12/1/2012	7/11/2013	5,576	6,330		6,330	(753)	SHORT
CQOF8012002	TERADATA CORP DEL	1/7/2013	7/11/2013	12,268	13,710		13,710	(1,442)	SHORT
CQOF8012002	TERADATA CORP DEL	1/7/2013	7/11/2013	2,230	2,493		2,493	(263)	SHORT
CQOF8012002	SPX CORP COM	1/29/2013	7/12/2013	5,961	6,006		6,006	(46)	SHORT
CQOF8012002	SPX CORP COM	1/28/2013	7/12/2013	2,236	2,230		2,230	6	SHORT
CQOF8012002	CHECK POINT SOFTWARE TECHNOLOGIES LTD	7/11/2013	7/16/2013	9,142	9,186		9,186	(45)	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	9/24/2012	7/18/2013	4,977	5,339		5,339	(362)	SHORT
CQOF8012002	XILINX INC	2/8/2013	7/24/2013	454	375		375	78	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/28/2012	7/30/2013	2,867	2,583		2,583	284	SHORT
CQOF8012002	SPROUTS FARMERS MARKETS INC	8/1/2013	8/1/2013	14,333	7,380		7,380	6,953	SHORT
CQOF8012002	XILINX INC	2/8/2013	8/20/2013	7,110	6,005		6,005	1,104	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/28/2012	8/30/2013	764	646		646	118	SHORT
CQOF8012002	ABERCROMBIE & FITCH CO CL A	5/23/2013	9/3/2013	697	1,074		1,074	(376)	SHORT
CQOF8012002	ABERCROMBIE & FITCH CO CL A	5/23/2013	9/3/2013	8,047	12,347		12,347	(4,301)	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/28/2012	9/3/2013	2,268	1,937		1,937	331	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/13/2012	9/3/2013	2,268	1,893		1,893	374	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/13/2012	9/3/2013	2,331	1,893		1,893	438	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/13/2012	9/3/2013	2,076	1,683		1,683	393	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/13/2012	9/4/2013	5,107	4,164		4,164	942	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/13/2012	9/4/2013	4,379	3,540		3,540	840	SHORT
CQOF8012002	GANNETT CO INC COM	9/20/2012	9/6/2013	13,778	10,358		10,358	3,420	SHORT
CQOF8012002	GANNETT CO INC COM	9/19/2012	9/11/2013	6,346	4,574		4,574	1,772	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/14/2012	9/11/2013	5,150	4,159		4,159	991	SHORT
CQOF8012002	GANNETT CO INC COM	9/19/2012	9/13/2013	13,262	9,514		9,514	3,749	SHORT
CQOF8012002	AMC NETWORKS INC	7/19/2012	1/2/2013	9,132	7,773		7,773	1,360	SHORT
CQOF8012002	AMC NETWORKS INC	7/17/2012	1/2/2013	4,059	3,401		3,401	658	SHORT
CQOF8012002	AMC NETWORKS INC	7/13/2012	1/2/2013	2,029	1,698		1,698	331	SHORT
CQOF8012002	ALTERA CORP	8/30/2012	1/2/2013	2,146	2,193	46 89	2,146	-	SHORT
CQOF8012002	BARD C R INCORPORATED	10/4/2012	1/2/2013	20,093	21,209		21,209	(1,117)	SHORT
CQOF8012002	HOLOGIC INC	4/3/2012	1/2/2013	2,450	2,618		2,618	(167)	SHORT
CQOF8012002	HOLOGIC INC	4/4/2012	1/2/2013	12,660	13,654		13,654	(993)	SHORT
CQOF8012002	HOLOGIC INC	4/3/2012	1/2/2013	9,189	9,816		9,816	(627)	SHORT
CQOF8012002	IDEXX LABS INC	11/30/2012	1/2/2013	935	937	2 13	935	-	SHORT
CQOF8012002	IDEXX LABS INC	11/30/2012	1/2/2013	5,611	5,587		5,587	24	SHORT
CQOF8012002	IDEXX LABS INC	11/29/2012	1/2/2013	10,287	10,258		10,258	29	SHORT
CQOF8012002	IHS INC	9/25/2012	1/2/2013	967	941		941	26	SHORT

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CQOF8012002	MOHAWK INDS INC	12/21/2012	1/2/2013	9,285	9,253		9,253	32	SHORT
CQOF8012002	MOHAWK INDS INC	12/21/2012	1/2/2013	11,142	11,046		11,046	96	SHORT
CQOF8012002	NVR INC COM	1/3/2012	1/2/2013	28,139	21,102		21,102	7,037	SHORT
CQOF8012002	SBA COMMUNICATIONS CORP CL A	12/21/2012	1/2/2013	6,443	6,347		6,347	96	SHORT
CQOF8012002	SBA COMMUNICATIONS CORP CL A	12/21/2012	1/2/2013	2,148	2,112		2,112	36	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	9/24/2012	1/2/2013	19,807	22,453		22,453	(2,645)	SHORT
CQOF8012002	STANLEY BLACK & DECKER INC	5/15/2012	1/2/2013	13,468	12,289		12,289	1,179	SHORT
CQOF8012002	STANLEY BLACK & DECKER INC	5/8/2012	1/2/2013	1,496	1,433		1,433	64	SHORT
CQOF8012002	STANLEY BLACK & DECKER INC	5/16/2012	1/2/2013	10,475	9,653		9,653	822	SHORT
CQOF8012002	STARWOOD HOTELS & RESORTS	8/30/2012	1/2/2013	21,772	20,211		20,211	1,561	SHORT
CQOF8012002	TERADATA CORP DEL	11/26/2012	1/2/2013	17,697	17,981	283 27	17,697		SHORT
CQOF8012002	TESORO PETROLEUM CORPORATION COMMON	5/14/2012	1/2/2013	3,112	1,570		1,570	1,542	SHORT
CQOF8012002	TESORO PETROLEUM CORPORATION COMMON	11/5/2012	1/2/2013	445	370		370	75	SHORT
CQOF8012002	TIFFANY & CO NEW	10/8/2012	1/2/2013	1,179	1,264		1,264	(86)	SHORT
CQOF8012002	TIFFANY & CO NEW	11/5/2012	1/2/2013	18,271	20,252		20,252	(1,981)	SHORT
CQOF8012002	TRANSDIGM GROUP INC	10/26/2012	1/2/2013	6,992	6,814		6,814	178	SHORT
CQOF8012002	WATSON PHARMACEUTICALS INC	6/11/2012	1/2/2013	27,848	23,308		23,308	4,540	SHORT
CQOF8012002	WHITEWAVE FOODS CO- A	10/26/2012	1/2/2013	9,055	9,690		9,690	(635)	SHORT
CQOF8012002	WHOLE FOODS MKT INC	8/30/2012	1/2/2013	23,079	24,191		24,191	(1,111)	SHORT
CQOF8012002	WYNN RESORTS LTD	3/26/2012	1/2/2013	1,180	1,281		1,281	(101)	SHORT
CQOF8012002	WYNN RESORTS LTD	3/26/2012	1/2/2013	16,525	18,160		18,160	(1,636)	SHORT
CQOF8012002	WEATHERFORD INTERNATIONAL LTD	5/24/2012	1/2/2013	13,788	15,968		15,968	(2,180)	SHORT
CQOF8012002	HOLOGIC INC	4/3/2012	1/23/2013	6,674	6,326		6,326	348	SHORT
CQOF8012002	HOLOGIC INC	4/3/2012	1/23/2013	1,838	1,745		1,745	92	SHORT
CQOF8012002	HOLOGIC INC	4/3/2012	1/23/2013	2,992	2,833		2,833	159	SHORT
CQOF8012002	HOLOGIC INC	4/3/2012	1/23/2013	234	218		218	15	SHORT
CQOF8012002	HOLOGIC INC	4/2/2012	1/23/2013	2,762	2,609		2,609	152	SHORT
CQOF8012002	HOLOGIC INC	4/2/2012	2/5/2013	13,281	12,612		12,612	669	SHORT
CQOF8012002	HOLOGIC INC	4/2/2012	2/5/2013	1,601	1,522		1,522	79	SHORT
CQOF8012002	HOLOGIC INC	4/2/2012	2/6/2013	4,207	4,132		4,132	75	SHORT
CQOF8012002	HOLOGIC INC	4/2/2012	2/6/2013	1,572	1,522		1,522	50	SHORT
CQOF8012002	HOLOGIC INC	4/2/2012	2/7/2013	11,827	11,742		11,742	85	SHORT
CQOF8012002	HOLOGIC INC	4/2/2012	2/7/2013	5,199	5,219		5,219	(20)	SHORT
CQOF8012002	HOLOGIC INC	4/2/2012	2/7/2013	651	652		652	(2)	SHORT
CQOF8012002	HOLOGIC INC	5/4/2012	2/7/2013	8,459	6,718		6,718	1,742	SHORT
CQOF8012002	HOLOGIC INC	5/7/2012	2/7/2013	3,687	2,912		2,912	776	SHORT
CQOF8012002	HOLOGIC INC	5/7/2012	2/7/2013	649	514		514	135	SHORT
CQOF8012002	HOLOGIC INC	5/8/2012	2/7/2013	3,047	2,390		2,390	657	SHORT
CQOF8012002	HOLOGIC INC	5/4/2012	2/7/2013	17,786	14,084		14,084	3,702	SHORT
CQOF8012002	DISH NETWORK CORP	11/19/2012	2/19/2013	22,795	22,186		22,186	609	SHORT
CQOF8012002	DISH NETWORK CORP	11/26/2012	2/19/2013	2,895	2,822		2,822	72	SHORT
CQOF8012002	DISH NETWORK CORP	12/3/2012	2/19/2013	6,875	6,881		6,881	(6)	SHORT
CQOF8012002	DISH NETWORK CORP	11/21/2012	2/20/2013	1,824	1,757		1,757	67	SHORT
CQOF8012002	DISH NETWORK CORP	11/19/2012	2/20/2013	8,028	7,747		7,747	280	SHORT
CQOF8012002	MAXIM INTEGRATED PRODS INC	10/18/2012	2/22/2013	9,991	8,789		8,789	1,202	SHORT
CQOF8012002	ALTERA CORP	8/30/2012	2/26/2013	12,454	12,793		12,793	(338)	SHORT
CQOF8012002	DEAN FOODS CO NEW	10/22/2012	2/26/2013	13,296	16,118		16,118	(2,823)	SHORT
CQOF8012002	MAXIM INTEGRATED PRODS INC	10/18/2012	2/27/2013	3,778	3,296		3,296	482	SHORT

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CCOF8012002	MAXIM INTERGRATED PRODS INC	10/18/2012	2/27/2013	4,066	3,570		3,570	495	SHORT
CCOF8012002	VERIFONE HLDGS INC	6/5/2012	3/6/2013	5,758	9,350		9,350	(3,592)	SHORT
CCOF8012002	VERIFONE HLDGS INC	6/4/2012	3/6/2013	4,052	6,466		6,466	(2,414)	SHORT
CCOF8012002	F5 NETWORKS INC	9/26/2012	3/13/2013	926	1,054		1,054	(128)	SHORT
CCOF8012002	F5 NETWORKS INC	7/27/2012	3/13/2013	5,554	5,857	302 61	5,554		SHORT
CCOF8012002	F5 NETWORKS INC	8/15/2012	3/13/2013	11,108	11,925	408 26	11,516	(408)	SHORT
CCOF8012002	F5 NETWORKS INC	8/15/2012	3/13/2013	926	987	60 82	926		SHORT
CCOF8012002	NETAPP INC	2/15/2013	3/13/2013	7,438	7,971	532 92	7,438		SHORT
CCOF8012002	F5 NETWORKS INC	7/27/2012	3/14/2013	2,737	2,900		2,900	(163)	SHORT
CCOF8012002	F5 NETWORKS INC	7/27/2012	3/14/2013	912	976		976	(64)	SHORT
CCOF8012002	NETAPP INC	2/15/2013	3/15/2013	3,441	3,623	181 76	3,441		SHORT
CCOF8012002	ALTERA CORP	8/30/2012	3/18/2013	14,889	15,717		15,717	(827)	SHORT
CCOF8012002	NETAPP INC	2/15/2013	3/19/2013	6,079	6,522	442 28	6,079		SHORT
CCOF8012002	NETAPP INC	2/15/2013	3/19/2013	4,728	5,028	88 78	4,939	(210)	SHORT
CCOF8012002	PLUM CREEK TIMBER CO INC	12/19/2012	4/3/2013	12,265	10,665		10,665	1,601	SHORT
CCOF8012002	PLUM CREEK TIMBER CO INC	12/19/2012	4/3/2013	2,077	1,781		1,781	296	SHORT
CCOF8012002	PLUM CREEK TIMBER CO INC	12/19/2012	4/3/2013	9,708	8,443		8,443	1,265	SHORT
CCOF8012002	PLUM CREEK TIMBER CO INC	12/19/2012	4/3/2013	1,533	1,336		1,336	197	SHORT
CCOF8012002	UNITED RENTALS INC	5/18/2012	4/9/2013	8,562	5,390		5,390	3,173	SHORT
CCOF8012002	UNITED RENTALS INC	5/18/2012	4/9/2013	5,334	3,369		3,369	1,966	SHORT
CCOF8012002	UNITED RENTALS INC	5/18/2012	4/10/2013	4,288	2,695		2,695	1,593	SHORT
CCOF8012002	ALTERA CORP	8/30/2012	4/17/2013	13,114	14,986		14,986	(1,872)	SHORT
CCOF8012002	ALTERA CORP	9/14/2012	4/17/2013	1,919	2,199		2,199	(280)	SHORT
CCOF8012002	ALTERA CORP	9/15/2012	4/17/2013	1,279	1,499		1,499	(220)	SHORT
CCOF8012002	IDEXX LABS INC	2/25/2013	4/22/2013	3,632	3,693		3,693	(61)	SHORT
CCOF8012002	IDEXX LABS INC	12/4/2012	4/23/2013	2,608	2,758		2,758	(149)	SHORT
CCOF8012002	IDEXX LABS INC	12/27/2012	4/23/2013	869	920		920	(51)	SHORT
CCOF8012002	IDEXX LABS INC	12/5/2012	4/23/2013	869	920		920	(51)	SHORT
CCOF8012002	IDEXX LABS INC	2/25/2013	4/23/2013	11,303	12,002		12,002	(698)	SHORT
CCOF8012002	IDEXX LABS INC	10/31/2012	4/23/2013	869	922		922	(53)	SHORT
CCOF8012002	IDEXX LABS INC	2/26/2013	4/23/2013	7,825	8,302		8,302	(477)	SHORT
CCOF8012002	IDEXX LABS INC	12/4/2012	4/24/2013	14,452	15,626		15,626	(1,175)	SHORT
CCOF8012002	IDEXX LABS INC	12/31/2012	4/24/2013	5,083	5,505		5,505	(422)	SHORT
CCOF8012002	AMC NETWORKS INC	7/13/2012	4/25/2013	12,738	8,491		8,491	4,247	SHORT
CCOF8012002	ACTAVIS INC	6/11/2012	4/25/2013	13,843	9,888		9,888	3,955	SHORT
CCOF8012002	AKAMAI TECHNOLOGIES INC	4/11/2013	4/25/2013	4,730	3,941		3,941	789	SHORT
CCOF8012002	ALBEMARLE CORP COM	2/13/2013	4/25/2013	8,892	9,923		9,923	(1,031)	SHORT
CCOF8012002	AUTODESK INC COM	11/26/2012	4/25/2013	375	318		318	57	SHORT
CCOF8012002	BARD C R INCORPORATED	10/2/2012	4/25/2013	17,856	18,916		18,916	(1,060)	SHORT
CCOF8012002	CBRE GROUP INC	8/21/2012	4/25/2013	10,590	7,899		7,899	2,692	SHORT
CCOF8012002	DARDEN RESTAURANTS INC COM	9/10/2012	4/25/2013	6,647	7,025		7,025	(378)	SHORT
CCOF8012002	F5 NETWORKS INC	7/27/2012	4/25/2013	4,832	5,799		5,799	(967)	SHORT
CCOF8012002	GNC HOLDINGS INC	7/30/2012	4/25/2013	7,859	7,042		7,042	816	SHORT
CCOF8012002	GAMESTOP CORP NEW	4/3/2013	4/25/2013	8,863	7,885		7,885	978	SHORT
CCOF8012002	IHS INC	9/25/2012	4/25/2013	12,664	12,228		12,228	436	SHORT
CCOF8012002	JARDEN CORP	7/3/2012	4/25/2013	13,327	8,380		8,380	4,947	SHORT
CCOF8012002	LINKEDIN CORP - A	2/4/2013	4/25/2013	13,320	8,604		8,604	4,716	SHORT
CCOF8012002	LINKEDIN CORP - A	1/9/2013	4/25/2013	11,417	6,761		6,761	4,657	SHORT

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CQOF8012002	LINKEDIN CORP - A	1/9/2013	4/25/2013	7,612	4,518		4,518	3,094	SHORT
CQOF8012002	LINKEDIN CORP - A	2/4/2013	4/25/2013	15,160	9,833		9,833	5,327	SHORT
CQOF8012002	MEADWESTVACO CORP	3/20/2013	4/25/2013	7,344	7,968		7,968	(625)	SHORT
CQOF8012002	METTLER-TOLEDO INTL INC	9/18/2012	4/25/2013	4,220	3,491		3,491	728	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	3/20/2013	4/25/2013	7,944	8,014	69 61	7,944	-	SHORT
CQOF8012002	MOHAWK INDS INC	12/21/2012	4/25/2013	11,483	9,205		9,205	2,278	SHORT
CQOF8012002	NETAPP INC	1/25/2013	4/25/2013	7,781	8 451		8,451	(670)	SHORT
CQOF8012002	NETAPP INC	1/23/2013	4/25/2013	354	378		378	(24)	SHORT
CQOF8012002	NUANCE COMMUNICATIONS INC	2/4/2013	4/25/2013	5,390	5,831		5,831	(441)	SHORT
CQOF8012002	PVH CORP	1/22/2013	4/25/2013	6,614	7,127		7,127	(513)	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	2/14/2013	4/25/2013	5,889	6,729		6,729	(841)	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	2/14/2013	4/25/2013	4,798	5,432		5,432	(634)	SHORT
CQOF8012002	STARWOOD HOTELS & RESORTS	8/30/2012	4/25/2013	9,955	8,740		8,740	1,215	SHORT
CQOF8012002	WHOLE FOODS MKT INC	8/16/2012	4/25/2013	7,114	7,663		7,663	(549)	SHORT
CQOF8012002	XILINX INC	2/14/2013	4/25/2013	7,904	8,052		8,052	(148)	SHORT
CQOF8012002	WEATHERFORD INTERNATIONAL LTD	5/24/2012	4/25/2013	5,373	5,409		5,409	(36)	SHORT
CQOF8012002	WEATHERFORD INTERNATIONAL LTD	11/5/2012	4/25/2013	256	224		224	32	SHORT
CQOF8012002	NIELSEN HOLDINGS N V	4/11/2013	4/25/2013	4,280	4,294	13 93	4 280	-	SHORT
CQOF8012002	NIELSEN HOLDINGS N V	3/28/2013	4/25/2013	713	711		711	3	SHORT
CQOF8012002	NIELSEN HOLDINGS N V	4/12/2013	4/25/2013	4,280	4,263		4,263	17	SHORT
CQOF8012002	NIELSEN HOLDINGS N V	4/10/2013	4/25/2013	1,427	1,416		1,416	10	SHORT
CQOF8012002	NIELSEN HOLDINGS N V	4/2/2013	4/25/2013	357	354		354	3	SHORT
CQOF8012002	NIELSEN HOLDINGS N V	4/12/2013	4/25/2013	713	716	2 33	713	-	SHORT
CQOF8012002	SPX CORP COM	3/13/2013	5/2/2013	11,257	13,026		13,026	(1,768)	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	10/12/2012	5/10/2013	426	374		374	52	SHORT
CQOF8012002	GANNETT CO INC COM	9/20/2012	5/10/2013	649	555		555	94	SHORT
CQOF8012002	JARDEN CORP	7/3/2012	5/10/2013	475	289		289	186	SHORT
CQOF8012002	MASCO CORPORATION	5/6/2013	5/10/2013	427	435		435	(8)	SHORT
CQOF8012002	RED HAT INC	1/7/2013	5/10/2013	515	539		539	(24)	SHORT
CQOF8012002	TIFFANY & CO NEW	10/8/2012	5/10/2013	767	632		632	135	SHORT
CQOF8012002	UNITED RENTALS INC	5/18/2012	5/10/2013	582	337		337	245	SHORT
CQOF8012002	VULCAN MATERIALS COMPANY COM	5/9/2013	5/10/2013	1,084	1,093		1,093	(9)	SHORT
CQOF8012002	METTLER-TOLEDO INTL INC	9/13/2012	5/13/2013	3,364	2,574		2,574	790	SHORT
CQOF8012002	MAXIM INTERGRATED PRODS INC	10/23/2012	5/20/2013	13,004	11,184		11,184	1,820	SHORT
CQOF8012002	MAXIM INTERGRATED PRODS INC	10/19/2012	5/20/2013	18,577	16,015		16,015	2,562	SHORT
CQOF8012002	MAXIM INTERGRATED PRODS INC	10/18/2012	5/20/2013	310	275		275	35	SHORT
CQOF8012002	MAXIM INTERGRATED PRODS INC	10/23/2012	5/21/2013	2,778	2,397		2,397	381	SHORT
CQOF8012002	MAXIM INTERGRATED PRODS INC	10/23/2012	5/21/2013	7,695	6,657		6,657	1,038	SHORT
CQOF8012002	PLUM CREEK TIMBER CO INC	12/19/2012	5/23/2013	6,290	5,332		5,332	958	SHORT
CQOF8012002	TIFFANY & CO NEW	10/8/2012	5/23/2013	6,107	5,040		5,040	1,067	SHORT
CQOF8012002	TIFFANY & CO NEW	10/8/2012	5/23/2013	6,093	5,040		5,040	1,053	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	10/11/2012	5/24/2013	2,470	2 237		2,237	233	SHORT
CQOF8012002	DENTSPLY INTL INC NEW COM	10/11/2012	5/24/2013	2,051	1,863		1 863	188	SHORT
CQOF8012002	PLUM CREEK TIMBER CO INC	12/18/2012	5/24/2013	19,179	16,293		16,293	2 885	SHORT
CQOF8012002	PLUM CREEK TIMBER CO INC	12/19/2012	5/24/2013	2,080	1,777		1,777	302	SHORT
CQOF8012002	PLUM CREEK TIMBER CO INC	12/18/2012	5/24/2013	2,600	2,202		2 202	398	SHORT
CQOF8012002	PLUM CREEK TIMBER CO INC	12/17/2012	5/28/2013	4,646	3,880		3,880	766	SHORT
CQOF8012002	PLUM CREEK TIMBER CO INC	12/18/2012	5/28/2013	1,549	1,321		1,321	228	SHORT

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CQOF8012002	PLUM CREEK TIMBER CO INC	12/18/2012	5/28/2013	16,003	13,651		13,651	2,352	SHORT
CQOF8012002	PLUM CREEK TIMBER CO INC	12/17/2012	5/29/2013	3,412	3,018		3,018	394	SHORT
CQOF8012002	UNITED RENTALS INC	7/18/2012	6/7/2013	3,116	1,850		1,850	1,266	SHORT
CQOF8012002	ALBEMARLE CORP COM	2/13/2013	6/10/2013	11,436	11,908		11,908	(472)	SHORT
CQOF8012002	UNITED RENTALS INC	7/18/2012	6/10/2013	17,379	10,483		10,483	6,896	SHORT
CQOF8012002	UNITED RENTALS INC	6/11/2012	6/10/2013	15,334	9,206		9,206	6,128	SHORT
CQOF8012002	UNITED RENTALS INC	6/11/2012	6/10/2013	5,736	3,376		3,376	2,360	SHORT
CQOF8012002	TRANSDIGM GROUP INC	11/5/2012	6/18/2013	790	680		680	109	SHORT
CQOF8012002	TRANSDIGM GROUP INC	11/5/2012	6/18/2013	11,208	9,527		9,527	1,681	SHORT
CQOF8012002	TRANSDIGM GROUP INC	11/5/2012	6/18/2013	4,736	4,083		4,083	654	SHORT
CQOF8012002	CELANESE CORP DEL	12/19/2012	6/24/2013	2,651	2,691		2,691	(40)	SHORT
CQOF8012002	EASTMAN CHEMICAL CO	8/20/2012	6/24/2013	689	554		554	135	SHORT
CQOF8012002	EASTMAN CHEMICAL CO	8/20/2012	6/24/2013	7,579	6,106		6,106	1,473	SHORT
CQOF8012002	BARD C R INCORPORATED	10/1/2012	6/27/2013	6,512	6,305		6,305	207	SHORT
CQOF8012002	BARD C R INCORPORATED	10/1/2012	6/27/2013	11,957	11,559		11,559	398	SHORT
CQOF8012002	BARD C R INCORPORATED	10/2/2012	6/27/2013	5,435	5,254		5,254	181	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	2/14/2013	7/10/2013	1,076	1,235		1,235	(159)	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	9/24/2012	7/10/2013	6,241	7,077		7,077	(836)	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	2/13/2013	7/10/2013	216	244		244	(28)	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	9/24/2012	7/10/2013	5,834	6,589		6,589	(755)	SHORT
CQOF8012002	CELANESE CORP DEL	12/19/2012	7/11/2013	19,487	18,389		18,389	1,098	SHORT
CQOF8012002	TERADATA CORP DEL	11/26/2012	7/11/2013	2,230	2,469		2,469	(240)	SHORT
CQOF8012002	CELANESE CORP DEL	12/19/2012	7/12/2013	10,876	10,316		10,316	560	SHORT
CQOF8012002	DARDEN RESTAURANTS INC COM	9/7/2012	7/12/2013	7,085	7,483		7,483	(398)	SHORT
CQOF8012002	DARDEN RESTAURANTS INC COM	9/11/2012	7/12/2013	16,694	17,816		17,816	(1,122)	SHORT
CQOF8012002	DARDEN RESTAURANTS INC COM	9/11/2012	7/12/2013	506	540		540	(34)	SHORT
CQOF8012002	SPX CORP COM	1/29/2013	7/12/2013	5,964	6,006		6,006	(43)	SHORT
CQOF8012002	SPX CORP COM	3/3/2013	7/15/2013	11,120	12,020		12,020	(899)	SHORT
CQOF8012002	SPX CORP COM	1/28/2013	7/15/2013	15,568	15,613		15,613	(45)	SHORT
CQOF8012002	SPX CORP COM	1/28/2013	7/16/2013	5,176	5,204		5,204	(29)	SHORT
CQOF8012002	CHECK POINT SOFTWARE TECHNOLOGIES LTD	7/11/2013	7/16/2013	8,066	8,128		8,128	(62)	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/29/2012	7/18/2013	4,977	4,875		4,875	102	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	2/13/2013	7/18/2013	1,131	1,219		1,219	(88)	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/29/2012	7/19/2013	5,129	4,654		4,654	475	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/29/2012	7/24/2013	2,473	2,216		2,216	257	SHORT
CQOF8012002	XILINX INC	2/13/2013	7/24/2013	5,503	4,549		4,549	953	SHORT
CQOF8012002	XILINX INC	2/14/2013	7/24/2013	7,795	6,519		6,519	1,277	SHORT
CQOF8012002	XILINX INC	2/13/2013	7/24/2013	4,082	3,412		3,412	670	SHORT
CQOF8012002	XILINX INC	2/8/2013	8/19/2013	7,088	6,005		6,005	1,083	SHORT
CQOF8012002	ABERCROMBIE & FITCH CO CL A	5/23/2013	9/3/2013	10,461	16,246		16,246	(5,785)	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/14/2012	9/3/2013	1,038	838		838	200	SHORT
CQOF8012002	ABERCROMBIE & FITCH CO CL A	5/24/2013	9/4/2013	7,404	10,346		10,346	(2,943)	SHORT
CQOF8012002	ABERCROMBIE & FITCH CO CL A	5/24/2013	9/4/2013	9,479	13,302		13,302	(3,823)	SHORT
CQOF8012002	ABERCROMBIE & FITCH CO CL A	5/24/2013	9/4/2013	9,519	13,556		13,556	(4,037)	SHORT
CQOF8012002	ABERCROMBIE & FITCH CO CL A	5/23/2013	9/4/2013	3,878	5,905		5,905	(2,027)	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/14/2012	9/4/2013	515	419		419	96	SHORT
CQOF8012002	GANNETT CO INC COM	9/19/2012	9/9/2013	21,776	16,112		16,112	5,663	SHORT
CQOF8012002	GANNETT CO INC COM	9/20/2012	9/9/2013	3,217	2,405		2,405	812	SHORT

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CQOF8012002	GANNETT CO INC COM	9/19/2012	9/10/2013	2,029	1,464		1,464	566	SHORT
CQOF8012002	GANNETT CO INC COM	9/19/2012	9/10/2013	6,085	4,394		4,394	1,691	SHORT
CQOF8012002	GANNETT CO INC COM	9/19/2012	9/10/2013	3,552	2,563		2,563	988	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/5/2012	9/11/2013	28,841	23,047		23,047	5,794	SHORT
CQOF8012002	SKYWORKS SOLUTIONS INC	11/13/2012	9/11/2013	3,605	2,915		2,915	690	SHORT
CQOF8012002	GANNETT CO INC COM	9/19/2012	9/12/2013	3,578	2,561		2,561	1,017	SHORT
CQOF8012002	GANNETT CO INC COM	9/19/2012	9/12/2013	7,090	5,173		5,173	1,967	SHORT
CQOF8012002	NETAPP INC	3/1/2013	9/25/2013	428	371		371	57	SHORT
CQOF8012002	NETAPP INC	6/18/2013	9/25/2013	2,138	1,955		1,955	183	SHORT
CQOF8012002	NETAPP INC	6/19/2013	9/25/2013	12,827	11,768		11,768	1,059	SHORT
CQOF8012002	NETAPP INC	6/18/2013	9/25/2013	1,283	1,180		1,180	102	SHORT
CQOF8012002	NETAPP INC	6/18/2013	9/25/2013	15,392	14,181		14,181	1,211	SHORT
CQOF8012002	NETAPP INC	3/1/2013	9/25/2013	7,270	6,303		6,303	967	SHORT
CQOF8012002	NETAPP INC	3/6/2013	9/25/2013	1,283	1,105		1,105	178	SHORT
CQOF8012002	ACTAVIS INC	10/12/2012	10/1/2013	164,160	80,519		80,519	83,641	SHORT
CQOF8012002	EQUINIX INC	6/12/2013	10/3/2013	14,187	16,543		16,543	(2,356)	SHORT
CQOF8012002	EQUINIX INC	6/7/2013	10/3/2013	30,043	34,518		34,518	(4,476)	SHORT
CQOF8012002	NETAPP INC	3/6/2013	10/3/2013	421	368		368	53	SHORT
CQOF8012002	NETAPP INC	2/15/2013	10/3/2013	4,213	3,591		3,591	622	SHORT
CQOF8012002	NETAPP INC	3/5/2013	10/3/2013	3,792	3,279		3,279	513	SHORT
CQOF8012002	LINKEDIN CORP - A	6/3/2013	10/8/2013	23,129	17,177		17,177	5,952	SHORT
CQOF8012002	LINKEDIN CORP - A	1/9/2013	10/8/2013	30,839	15,775		15,775	15,064	SHORT
CQOF8012002	LINKEDIN CORP - A	1/8/2013	10/8/2013	8,811	4,453		4,453	4,358	SHORT
CQOF8012002	BARD C R INCORPORATED	11/16/2012	10/10/2013	17,241	14,314		14,314	2,927	SHORT
CQOF8012002	BARD C R INCORPORATED	11/16/2012	10/10/2013	6,903	5,726		5,726	1,177	SHORT
CQOF8012002	BARD C R INCORPORATED	11/19/2012	10/10/2013	29,914	25,169		25,169	4,745	SHORT
CQOF8012002	TOLL BROTHERS INC	5/23/2013	10/10/2013	58,944	71,902		71,902	(12,958)	SHORT
CQOF8012002	TOLL BROTHERS INC	5/29/2013	10/10/2013	4,636	5,327		5,327	(691)	SHORT
CQOF8012002	TOLL BROTHERS INC	5/29/2013	10/10/2013	3,086	3,551		3,551	(465)	SHORT
CQOF8012002	TOLL BROTHERS INC	5/29/2013	10/10/2013	4,629	5,332		5,332	(703)	SHORT
CQOF8012002	WILLIS GROUP HOLDINGS PUBLIC LTD	7/11/2013	10/15/2013	18,016	17,553		17,553	463	SHORT
CQOF8012002	WILLIS GROUP HOLDINGS PUBLIC LTD	7/12/2013	10/15/2013	10,106	9,875		9,875	231	SHORT
CQOF8012002	AKAMAI TECHNOLOGIES INC	4/11/2013	10/16/2013	2,594	1,791		1,791	803	SHORT
CQOF8012002	AKAMAI TECHNOLOGIES INC	7/11/2013	10/16/2013	8,821	7,570		7,570	1,252	SHORT
CQOF8012002	AKAMAI TECHNOLOGIES INC	6/19/2013	10/16/2013	16,086	13,327		13,327	2,759	SHORT
CQOF8012002	AKAMAI TECHNOLOGIES INC	7/11/2013	10/16/2013	2,594	2,226		2,226	368	SHORT
CQOF8012002	AKAMAI TECHNOLOGIES INC	7/11/2013	10/16/2013	5,691	4,898		4,898	793	SHORT
CQOF8012002	AKAMAI TECHNOLOGIES INC	6/3/2013	10/16/2013	19,659	17,363		17,363	2,296	SHORT
CQOF8012002	XILINX INC	2/5/2013	10/16/2013	8,877	7,020		7,020	1,858	SHORT
CQOF8012002	XILINX INC	2/8/2013	10/16/2013	14,484	11,635		11,635	2,849	SHORT
CQOF8012002	XILINX INC	2/4/2013	10/16/2013	4,672	3,690		3,690	982	SHORT
CQOF8012002	XILINX INC	2/4/2013	10/16/2013	467	369		369	99	SHORT
CQOF8012002	AKAMAI TECHNOLOGIES INC	4/11/2013	10/17/2013	521	357		357	163	SHORT
CQOF8012002	AKAMAI TECHNOLOGIES INC	4/11/2013	10/17/2013	30,663	21,140		21,140	9,523	SHORT
CQOF8012002	AKAMAI TECHNOLOGIES INC	4/11/2013	10/17/2013	3,644	2,508		2,508	1,136	SHORT
CQOF8012002	XILINX INC	2/4/2013	10/17/2013	17,053	14,004		14,004	3,049	SHORT
CQOF8012002	AKAMAI TECHNOLOGIES INC	4/11/2013	10/18/2013	10,956	7,506		7,506	3,450	SHORT
CQOF8012002	RED HAT INC	1/7/2013	10/21/2013	4,256	5,388		5,388	(1,131)	SHORT

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						DISALLOWED	WASH SALE	WITH LOSS	LONG/SHORT
CQOF8012002	FS NETWORKS INC	7/10/2013	10/22/2013	6,336	4,972		4,972	1,364	SHORT
CQOF8012002	SBA COMMUNICATIONS CORP CL A	12/18/2012	10/23/2013	2,584	2,099		2,099	486	SHORT
CQOF8012002	SBA COMMUNICATIONS CORP CL A	12/20/2012	10/23/2013	3,446	2,803		2,803	643	SHORT
CQOF8012002	SBA COMMUNICATIONS CORP CL A	12/21/2012	10/23/2013	861	704		704	157	SHORT
CQOF8012002	SBA COMMUNICATIONS CORP CL A	12/17/2012	10/23/2013	20,675	16,797		16,797	3,878	SHORT
CQOF8012002	SBA COMMUNICATIONS CORP CL A	12/18/2012	10/24/2013	1,725	1,394		1,394	332	SHORT
CQOF8012002	SBA COMMUNICATIONS CORP CL A	12/18/2012	10/24/2013	6,901	5,596		5,596	1,304	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	3/21/2013	10/25/2013	1,952	1,764		1,764	187	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	3/18/2013	10/25/2013	4,241	3,891		3,891	350	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	3/18/2013	10/25/2013	15,469	14,148		14,148	1,321	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	3/20/2013	10/25/2013	11,602	10,715		10,715	886	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	5/21/2013	10/25/2013	8,508	7,923		7,923	586	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	4/4/2013	10/28/2013	786	697		697	89	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	3/21/2013	10/28/2013	6,287	5,646		5,646	641	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	2/27/2013	10/28/2013	8,644	7,739		7,739	905	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	4/18/2013	10/29/2013	2,006	1,679		1,679	327	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	4/4/2013	10/29/2013	5,616	4,881		4,881	736	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	4/18/2013	10/31/2013	861	671		671	190	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	4/18/2013	10/31/2013	5,978	4,700		4,700	1,278	SHORT
CQOF8012002	MICROCHIP TECHNOLOGY INC	4/18/2013	10/31/2013	2,153	1,677		1,677	476	SHORT
CQOF8012002	GNC HOLDINGS INC	7/31/2012	11/5/2012	358	393		393	(35)	SHORT
CQOF8012002	NVR INC COM	1/3/2012	11/5/2012	906	703		703	203	SHORT
CQOF8012002	NETAPP INC	9/6/2012	11/5/2012	278	349		349	(71)	SHORT
CQOF8012002	TRIUMPH GROUP INC NEW	11/7/2011	11/5/2012	46,038	38,500		38,500	7,538	SHORT
CQOF8012002	TRIUMPH GROUP INC NEW	11/8/2011	11/5/2012	46,696	39,302		39,302	7,394	SHORT
CQOF8012002	SALESFORCE COM INC	1/19/2012	11/9/2012	5,675	4,580		4,580	1,095	SHORT
CQOF8012002	SALESFORCE COM INC	1/19/2012	11/9/2012	7,094	5,672		5,672	1,422	SHORT
CQOF8012002	HOLOGIC INC	4/4/2012	11/16/2012	6,629	7,493		7,493	(864)	SHORT
CQOF8012002	HOLOGIC INC	4/4/2012	11/16/2012	2,535	2,865		2,865	(330)	SHORT
CQOF8012002	HOLOGIC INC	4/4/2012	11/16/2012	976	1,102		1,102	(126)	SHORT
CQOF8012002	HOLOGIC INC	4/4/2012	11/16/2012	4,099	4,627		4,627	(528)	SHORT
CQOF8012002	HOLOGIC INC	4/4/2012	11/16/2012	5,074	5,730		5,730	(656)	SHORT
CQOF8012002	HOLOGIC INC	4/4/2012	11/16/2012	2,533	2,865		2,865	(332)	SHORT
CQOF8012002	HOLOGIC INC	4/4/2012	11/19/2012	1,570	1,762		1,762	(192)	SHORT
CQOF8012002	HOLOGIC INC	4/4/2012	11/19/2012	16,876	18,949		18,949	(2,072)	SHORT
CQOF8012002	HOLOGIC INC	4/4/2012	11/19/2012	5,347	5,949		5,949	(602)	SHORT
CQOF8012002	HOLOGIC INC	4/4/2012	11/19/2012	1,947	2,203		2,203	(256)	SHORT
CQOF8012002	CBRE GROUP INC	1/26/2012	12/3/2012	4,176	4,196		4,196	(19)	SHORT
CQOF8012002	CBRE GROUP INC	1/26/2012	12/3/2012	7,791	7,791		7,791	(0)	SHORT
CQOF8012002	CBRE GROUP INC	1/26/2012	12/3/2012	4,556	4,561		4,561	(5)	SHORT
CQOF8012002	CBRE GROUP INC	1/26/2012	12/7/2012	1,896	1,900		1,900	(4)	SHORT
CQOF8012002	CBRE GROUP INC	1/26/2012	12/10/2012	2,086	2,090		2,090	(4)	SHORT
CQOF8012002	BED BATH & BEYOND INC	5/24/2012	12/19/2012	4,823	5,759		5,759	(936)	SHORT
				3,814,911	3,523,027	5,146.64	3,517,880	297,031	
CQOF8013002	KINDER MORGAN MGMT LLC	11/1/2011	1/15/2013	10	10		10	1	LONG
CQOF8013002	KINDER MORGAN MGMT LLC	11/1/2011	1/16/2013	566	523		523	43	LONG
CQOF8013002	NU SKIN ENTERPRISES, INC. CL. A	4/26/2011	2/20/2013	24,895	18,799		18,799	6,096	LONG

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CQOF8013002	MONTPELIER RE HOLDINGS LTD	7/2/2008	6/20/2013	2,502	1,507		1,507	995	LONG
CQOF8013002	MONTPELIER RE HOLDINGS LTD	7/2/2008	6/21/2013	4,874	3,013		3,013	1,861	LONG
CQOF8013002	MONTPELIER RE HOLDINGS LTD	7/2/2008	6/24/2013	4,896	3,013		3,013	1,883	LONG
CQOF8013002	ALLEGHANY CORP DEL	7/2/2008	6/25/2013	7,431	6,226		6,226	1,205	LONG
CQOF8013002	MONTPELIER RE HOLDINGS LTD	7/2/2008	6/25/2013	14,907	9,191		9,191	5,716	LONG
CQOF8013002	ENERGIZER HLDGS INC	7/2/2008	8/5/2013	40,415	28,523		28,523	11,892	LONG
CQOF8013002	KAMAN CORPORATION CLASS A COMMON	8/8/2011	8/5/2013	7,975	6,735		6,735	1,240	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	7/20/2012	8/5/2013	1,224	1,417		1,417	(193)	LONG
CQOF8013002	MICREL INC COM	5/18/2010	8/5/2013	1,137	1,183		1,183	(46)	LONG
CQOF8013002	VALUECLICK INC	5/21/2010	8/5/2013	10,412	5,396		5,396	5,016	LONG
CQOF8013002	WORLD FUEL SVCS CORP	4/3/2012	8/5/2013	25,967	30,293		30,293	(4,325)	LONG
CQOF8013002	WORLD FUEL SVCS CORP	4/10/2012	8/5/2013	7,383	8,597		8,597	(1,214)	LONG
CQOF8013002	KAMAN CORPORATION CLASS A COMMON	8/8/2011	8/6/2013	4,876	4,169		4,169	707	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	7/24/2012	8/6/2013	494	549		549	(55)	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	7/17/2012	8/6/2013	2,251	2,525		2,525	(274)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/17/2012	8/6/2013	1,206	1,282		1,282	(76)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/12/2012	8/6/2013	2,589	2,829		2,829	(239)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/18/2012	8/6/2013	2,253	2,409		2,409	(156)	LONG
CQOF8013002	VALUECLICK INC	5/20/2010	8/6/2013	8,715	4,560		4,560	4,156	LONG
CQOF8013002	KAMAN CORPORATION CLASS A COMMON	8/8/2011	8/7/2013	4,095	3,528		3,528	567	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	7/24/2012	8/7/2013	2,368	2,611		2,611	(244)	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	7/13/2012	8/7/2013	2,169	2,385		2,385	(216)	LONG
CQOF8013002	VALUECLICK INC	5/20/2010	8/8/2013	9,357	4,885		4,885	4,471	LONG
CQOF8013002	KAMAN CORPORATION CLASS A COMMON	8/8/2011	8/9/2013	1,861	1,604		1,604	258	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/7/2012	8/9/2013	895	982		982	(87)	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	7/25/2012	8/9/2013	2,179	2,418		2,418	(239)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	8/1/2012	8/9/2013	559	606		606	(47)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/25/2012	8/9/2013	790	851		851	(61)	LONG
CQOF8013002	VALUECLICK INC	5/20/2010	8/9/2013	5,707	2,931		2,931	2,775	LONG
CQOF8013002	KAMAN CORPORATION CLASS A COMMON	8/8/2011	8/12/2013	3,355	2,886		2,886	469	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/8/2012	8/12/2013	1,440	1,578		1,578	(138)	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/7/2012	8/12/2013	1,381	1,515		1,515	(134)	LONG
CQOF8013002	MICREL INC COM	5/20/2010	8/12/2013	1,115	1,160		1,160	(45)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/25/2012	8/12/2013	965	1,038		1,038	(73)	LONG
CQOF8013002	VALUECLICK INC	5/20/2010	8/12/2013	8,496	4,343		4,343	4,153	LONG
CQOF8013002	KAMAN CORPORATION CLASS A COMMON	8/8/2011	8/13/2013	7,043	6,093		6,093	950	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	7/12/2012	8/13/2013	2,696	2,963		2,963	(267)	LONG
CQOF8013002	MICREL INC COM	5/20/2010	8/13/2013	8,496	8,963		8,963	(468)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/20/2012	8/13/2013	1,912	2,049		2,049	(137)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/25/2012	8/13/2013	483	519		519	(36)	LONG
CQOF8013002	VALUECLICK INC	5/20/2010	8/13/2013	12,587	6,373		6,373	6,214	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/1/2012	8/14/2013	2,619	2,726		2,726	(107)	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/1/2012	8/14/2013	4,337	4,509		4,509	(173)	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/6/2012	8/14/2013	1,753	1,879		1,879	(126)	LONG
CQOF8013002	MATSON INC	7/2/2008	8/14/2013	1,862	1,465		1,465	397	LONG
CQOF8013002	MICREL INC COM	5/20/2010	8/14/2013	9,505	9,944		9,944	(439)	LONG
CQOF8013002	MICREL INC COM	3/1/2010	8/14/2013	1,582	1,573		1,573	10	LONG
CQOF8013002	KAMAN CORPORATION CLASS A COMMON	8/8/2011	8/16/2013	722	641		641	81	LONG

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BNY MELLON ACCOUNT NUMBER	DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	COST BASIS	WASH SALE DISALLOWED	COST WITH WASH SALE	NET GAIN LOSS WITH LOSS DISALLOWED	LONG/SHORT
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/2/2012	8/16/2013	19	20		20	(0)	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/1/2012	8/16/2013	2,181	2,296		2,296	(115)	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/3/2012	8/16/2013	1,499	1,567		1,567	(68)	LONG
CQOF8013002	MICREL INC COM	3/1/2010	8/16/2013	4,394	4,407		4,407	(13)	LONG
CQOF8013002	KAMAN CORPORATION CLASS A COMMON	8/8/2011	8/19/2013	1,439	1,283		1,283	157	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/2/2012	8/19/2013	949	976		976	(27)	LONG
CQOF8013002	MICREL INC COM	3/1/2010	8/19/2013	895	901		901	(6)	LONG
CQOF8013002	KAMAN CORPORATION CLASS A COMMON	8/8/2011	8/20/2013	6,440	5,773		5,773	667	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/2/2012	8/20/2013	1,928	2,010		2,010	(83)	LONG
CQOF8013002	MICREL INC COM	3/1/2010	8/20/2013	1,986	2,003		2,003	(18)	LONG
CQOF8013002	KAMAN CORPORATION CLASS A COMMON	8/8/2011	8/21/2013	5,781	5,196		5,196	585	LONG
CQOF8013002	MICREL INC COM	3/1/2010	8/21/2013	5,499	5,609		5,609	(110)	LONG
CQOF8013002	MICREL INC COM	8/17/2011	8/21/2013	1,100	1,064		1,064	36	LONG
CQOF8013002	MICREL INC COM	8/23/2011	8/21/2013	1,326	1,284		1,284	42	LONG
CQOF8013002	NU SKIN ENTERPRISES, INC CL A	4/26/2011	2/15/2013	2,963	2,136		2,136	827	LONG
CQOF8013002	NU SKIN ENTERPRISES, INC CL A	4/26/2011	2/19/2013	28,772	21,362		21,362	7,410	LONG
CQOF8013002	ALLEGHANY CORP DEL	7/2/2008	6/20/2013	3,798	3,113		3,113	685	LONG
CQOF8013002	ALLEGHANY CORP DEL	7/2/2008	6/26/2013	9,684	8,093		8,093	1,590	LONG
CQOF8013002	MONTPELIER RE HOLDINGS LTD	7/2/2008	6/26/2013	2,444	1,386		1,386	857	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	7/19/2012	8/5/2013	2,367	2,737		2,737	(370)	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	7/18/2012	8/5/2013	2,307	2,632		2,632	(325)	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	7/23/2012	8/5/2013	923	1,031		1,031	(108)	LONG
CQOF8013002	VALUECLICK INC	5/20/2010	8/5/2013	3,624	1,878		1,878	1,746	LONG
CQOF8013002	WORLD FUEL SVCS CORP	4/11/2012	8/5/2013	1,153	1,346		1,346	(194)	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	7/23/2012	8/6/2013	1,599	1,816		1,816	(217)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/31/2012	8/6/2013	2,629	2,836		2,836	(207)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/13/2012	8/6/2013	2,194	2,406		2,406	(212)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/17/2012	8/7/2013	1,039	1,093		1,093	(54)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/19/2012	8/7/2013	2,158	2,269		2,269	(111)	LONG
CQOF8013002	VALUECLICK INC	5/20/2010	8/7/2013	7,376	3,908		3,908	3,468	LONG
CQOF8013002	KAMAN CORPORATION CLASS A COMMON	8/8/2011	8/8/2013	1,869	1,604		1,604	266	LONG
CQOF8013002	MICREL INC COM	5/20/2010	8/8/2013	2,829	2,910		2,910	(81)	LONG
CQOF8013002	MICREL INC COM	5/18/2010	8/8/2013	3,628	3,808		3,808	(179)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/19/2012	8/8/2013	450	483		483	(33)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	8/1/2012	8/8/2013	725	773		773	(48)	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/6/2012	8/13/2013	366	401		401	(35)	LONG
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/24/2012	8/13/2013	734	777		777	(43)	LONG
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/1/2012	8/15/2013	4,673	4,919		4,919	(246)	LONG
CQOF8013002	KINDER MORGAN MGMT LLC	7/15/2008	11/26/2012	11	6		6	5	LONG
CQOF8013002	KINDER MORGAN MGMT LLC	7/15/2008	11/28/2012	7,484	3,896		3,896	3,588	LONG
CQOF8013002	KINDER MORGAN MGMT LLC	7/15/2008	12/6/2012	3,683	1,948		1,948	1,735	LONG
CQOF8013002	KINDER MORGAN MGMT LLC	7/8/2008	12/11/2012	6,130	3,154		3,154	2,976	LONG
CQOF8013002	KINDER MORGAN MGMT LLC	7/15/2008	12/11/2012	1,287	676		676	611	LONG
CQOF8013002	KINDER MORGAN MGMT LLC	7/8/2008	12/12/2012	13,151	6,841		6,841	6,309	LONG
CQOF8013002	KINDER MORGAN MGMT LLC	7/29/2008	12/12/2012	304				304	LONG
CQOF8013002	KINDER MORGAN MGMT LLC	8/27/2010	12/12/2012	334				334	LONG
CQOF8013002	ADVENT SOFTWARE INC COM	9/7/2010	12/19/2012	6,580	7,664		7,664	(1,085)	LONG
CQOF8013002	ALBEMARLE CORP COM	7/15/2008	12/19/2012	4,802	3,006		3,006	1,796	LONG

THE KELVIN AND ELEANOR SMITH FOUNDATION
 EIN 34-6555349
 FYE 10/31/2013

2012 SCHEDULE D DETAIL

BNY MELLON ACCOUNT NUMBER	DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	COST BASIS	WASH SALE DISALLOWED	COST WITH WASH SALE	NET GAIN LOSS WITH LOSS DISALLOWED	LONG/SHORT
CQOF8013002	ALBEMARLE CORP COM	10/4/2011	12/19/2012	11,351	7,141		7,141	4,210	LONG
CQOF8013002	ALEXANDER & BALDWIN INC	7/2/2008	12/19/2012	8,467	6,714		6,714	1,754	LONG
CQOF8013002	ALLEGHANY CORP DEL	7/2/2008	12/19/2012	6,932	6,537		6,537	395	LONG
CQOF8013002	AMERICAN EAGLE OUTFITTERS INC	8/18/2011	12/19/2012	7,698	4,106		4,106	3,593	LONG
CQOF8013002	ATWOOD OCEANICS INC	3/3/2010	12/19/2012	15,626	11,905		11,905	3,721	LONG
CQOF8013002	CABELAS INC	6/30/2009	12/19/2012	16,113	5,017		5,017	11,096	LONG
CQOF8013002	CORRECTIONS CORP AMER NEW	7/8/2008	12/19/2012	4,678	3,498		3,498	1,180	LONG
CQOF8013002	CORRECTIONS CORP AMER NEW	7/15/2008	12/19/2012	10,621	8,012		8,012	2,609	LONG
CQOF8013002	EATON VANCE CORP COM NON VTG	9/7/2011	12/19/2012	18,675	13,513		13,513	5,162	LONG
CQOF8013002	ENERGIZER HLDGS INC	7/2/2008	12/19/2012	6,994	6,251		6,251	743	LONG
CQOF8013002	FIRST INDL RLTY TR INC	4/8/2010	12/19/2012	7,562	4,727		4,727	2,835	LONG
CQOF8013002	HATTERAS FINL CORP	8/5/2008	12/19/2012	4,140	3,932		3,932	208	LONG
CQOF8013002	HATTERAS FINL CORP	7/31/2008	12/19/2012	2,735	2,551		2,551	184	LONG
CQOF8013002	KAMAN CORPORATION CLASS A COMMON	8/8/2011	12/19/2012	2,354	2,053		2,053	301	LONG
CQOF8013002	KAMAN CORPORATION CLASS A COMMON	8/5/2011	12/19/2012	6,841	6,153		6,153	688	LONG
CQOF8013002	MBIA INC	4/6/2010	12/19/2012	7,669	6,859		6,859	810	LONG
CQOF8013002	MARTIN MARIETTA MATLS INC	8/2/2010	12/19/2012	6,376	5,897		5,897	479	LONG
CQOF8013002	MICREL INC COM	5/18/2010	12/19/2012	8,549	9,659		9,659	(1,110)	LONG
CQOF8013002	NEWMARKET CORP	10/15/2008	12/19/2012	24,773	3,766		3,766	21,007	LONG
CQOF8013002	NU SKIN ENTERPRISES, INC CL A	4/26/2011	12/19/2012	2,210	1,526		1,526	685	LONG
CQOF8013002	NU SKIN ENTERPRISES, INC CL A	4/27/2011	12/19/2012	11,229	7,958		7,958	3,271	LONG
CQOF8013002	OLD DOMINION FIGHT LINES INC	4/1/2010	12/19/2012	20,325	8,835		8,835	11,490	LONG
CQOF8013002	PRICESMART INC	7/2/2008	12/19/2012	15,379	3,564		3,564	11,815	LONG
CQOF8013002	SERVICE CORP INTERNATIONAL	7/2/2008	12/19/2012	15,660	10,433		10,433	5,227	LONG
CQOF8013002	STURM RUGER & CO COMMON	7/15/2008	12/19/2012	5,197	798		798	4,399	LONG
CQOF8013002	TEJON RANCH CO	7/2/2008	12/19/2012	7,659	9,778		9,778	(2,119)	LONG
CQOF8013002	TENET HEALTHCARE CORP	7/8/2009	12/19/2012	13,386	5,211		5,211	8,174	LONG
CQOF8013002	TREDEGAR CORPORATION INC	7/2/2008	12/19/2012	7,429	5,760		5,760	1,669	LONG
CQOF8013002	VALUECLICK INC	5/21/2010	12/19/2012	13,107	7,231		7,231	5,876	LONG
CQOF8013002	MONTPELIER RE HOLDINGS LTD	7/2/2008	12/19/2012	11,603	7,594		7,594	4,009	LONG
CQOF8013002	WHITE MOUNTAINS INS GROUP INC	7/2/2008	12/19/2012	9,398	7,803		7,803	1,596	LONG
				759,346	559,841		559,841	199,505	
CQOF8013002	CORRECTIONS CORP AMER NEW	4/17/2013	6/10/2013	24	25		25	(1)	SHORT
CQOF8013002	MATSON INC	1/18/2013	8/5/2013	5,082	4,812		4,812	270	SHORT
CQOF8013002	MATSON INC	12/10/2012	8/5/2013	1,694	1,405		1,405	289	SHORT
CQOF8013002	MATSON INC	12/10/2012	8/6/2013	6,080	5,152		5,152	928	SHORT
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/10/2012	8/7/2013	3,382	3,694		3,694	(312)	SHORT
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/17/2012	8/7/2013	836	919		919	(83)	SHORT
CQOF8013002	MATSON INC	12/7/2012	8/8/2013	2,479	2,103		2,103	376	SHORT
CQOF8013002	MATSON INC	12/3/2012	8/8/2013	2,726	2,270		2,270	456	SHORT
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/16/2012	8/9/2013	428	473		473	(45)	SHORT
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/9/2012	8/9/2013	584	649		649	(65)	SHORT
CQOF8013002	MATSON INC	12/3/2012	8/9/2013	3,092	2,522		2,522	570	SHORT
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/13/2012	8/12/2013	1,070	1,166		1,166	(96)	SHORT
CQOF8013002	MATSON INC	12/3/2012	8/12/2013	3,403	2,752		2,752	651	SHORT
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/13/2012	8/13/2013	2,330	2,565		2,565	(235)	SHORT
CQOF8013002	MATSON INC	11/28/2012	8/13/2013	2,230	1,799		1,799	432	SHORT

THE KELVIN AND ELEANOR SMITH FOUNDATION
EIN 34-6555349
FYE 10/31/2013

2012 SCHEDULE D DETAIL

BNY MELLON ACCOUNT NUMBER	DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	COST BASIS	WASH SALE DISALLOWED	COST WITH WASH SALE	NET GAIN LOSS WITH LOSS DISALLOWED	LONG/SHORT
CQOF8013002	MATSON INC	11/28/2012	8/14/2013	310	250		250	60	SHORT
CQOF8013002	MATSON INC	12/10/2012	8/7/2013	3,597	3,068		3,068	529	SHORT
CQOF8013002	MATSON INC	12/6/2012	8/7/2013	2,444	2,083		2,083	360	SHORT
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/10/2012	8/8/2013	373	413		413	(40)	SHORT
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/9/2012	8/8/2013	3,751	4,129		4,129	(378)	SHORT
CQOF8013002	MATSON INC	12/6/2012	8/8/2013	3,057	2,598		2,598	458	SHORT
CQOF8013002	MATSON INC	12/3/2012	8/13/2013	28	23		23	5	SHORT
CQOF8013002	KRATON PERFORMANCE POLYMERS	8/14/2012	8/14/2013	1,142	1,197		1,197	(55)	SHORT
CQOF8013002	COLUMBIA SPORTSWEAR CO	7/13/2012	12/19/2012	1,895	1,888		1,888	7	SHORT
CQOF8013002	KRATON PERFORMANCE POLYMERS	7/20/2012	12/19/2012	1,605	1,533		1,533	72	SHORT
CQOF8013002	KRATON PERFORMANCE POLYMERS	7/31/2012	12/19/2012	3,113	2,976		2,976	137	SHORT
CQOF8013002	MATSON INC	12/10/2012	12/19/2012	224	211		211	13	SHORT
CQOF8013002	MATSON INC	12/12/2012	12/19/2012	14,706	14,043		14,043	663	SHORT
CQOF8013002	MATSON INC	12/11/2012	12/19/2012	4,977	4,710		4,710	266	SHORT
CQOF8013002	RITCHIE BROS AUCTIONEERS INC	7/13/2012	12/19/2012	86	87		87	(1)	SHORT
CQOF8013002	WORLD FUEL SVCS CORP	4/11/2012	12/19/2012	10,740	10,897		10,897	(157)	SHORT
				87,487	82,411		82,411	5,076	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

30195 CHAGRIN BLVD.

City, town or post office, state, and ZIP code. For a foreign address, see instructions

CLEVELAND, OH 44124

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► PAM EICHENAUER

Telephone No. ► 216 591-9111

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 06/16, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year 20 ____ or
- ☒ tax year beginning 11/01, 20 12, and ending 10/31, 20 13

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	206,252.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	124,252.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	82,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	THE KELVIN AND ELEANOR SMITH FOUNDATION		Employer identification number (EIN) or	
	30195 CHAGRIN BLVD.		34-6555349	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		Social security number (SSN)	
File by the due date for filing your return. See instructions.	CLEVELAND, OH 44124			

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of PAM EICHENAUER
 Telephone No. 216 591-9111 FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 09/15, 20 14
- 5 For calendar year , or other tax year beginning 11/01, 20 12, and ending 10/31, 20 13
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension AN ADDITIONAL EXTENSION OF TIME IS RESPECTFULLY REQUESTED IN ORDER TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	206,252
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	206,252
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Amy Clause Title CPA Date 6/10/2014

Form 8868 (Rev. 1-2013)