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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC		A Employer identification number 34-1560893	
Number and street (or P O box number if mail is not delivered to street address) 30195 CHAGRIN BLVD ROOM/SUITE 250		Room/suite	B Telephone number (see instructions) (216) 831-4074
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44124		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ☒ \$ 95,796,899	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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,126,658			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,475,523	1,475,523		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,943,863			
	b Gross sales price for all assets on line 6a 31,551,725				
	7 Capital gain net income (from Part IV, line 2)		6,943,863		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	119,395	115,641		
	12 Total. Add lines 1 through 11	9,665,439	8,535,027		
	13 Compensation of officers, directors, trustees, etc	337,450			337,450
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	55,861			55,861
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	29,355	26,355		3,000
	c Other professional fees (attach schedule)	595,724	595,724		
	17 Interest	2,434	2,434		
	18 Taxes (attach schedule) (see instructions)	226,839	7,671		
	19 Depreciation (attach schedule) and depletion	1,859			
	20 Occupancy	34,101			34,101
	21 Travel, conferences, and meetings	14,177			14,177
	22 Printing and publications				
	23 Other expenses (attach schedule).	340,709	213,285		93,121
	24 Total operating and administrative expenses. Add lines 13 through 23	1,638,509	845,469		537,710
	25 Contributions, gifts, grants paid.	2,973,173			2,973,173
	26 Total expenses and disbursements. Add lines 24 and 25	4,611,682	845,469		3,510,883
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,053,757			
	b Net investment income (if negative, enter -0-)		7,689,558		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	95,809	104,396	104,396
	2	Savings and temporary cash investments	3,224,311	3,639,477	3,639,477
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	50,239,879	57,055,415	78,702,572
	c	Investments—corporate bonds (attach schedule).	3,487,288	3,549,394	3,435,566
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,923,377	9,909,190	9,909,190
	14	Land, buildings, and equipment basis ▶ _____ 110,426 Less accumulated depreciation (attach schedule) ▶ _____ 104,728		5,698	5,698
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	68,970,664	74,263,570	95,796,899	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	68,970,664	74,263,570	
	30	Total net assets or fund balances (see page 17 of the instructions)	68,970,664	74,263,570	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	68,970,664	74,263,570	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	68,970,664
2	Enter amount from Part I, line 27a	2	5,053,757
3	Other increases not included in line 2 (itemize) ▶ _____	3	663,076
4	Add lines 1, 2, and 3	4	74,687,497
5	Decreases not included in line 2 (itemize) ▶ _____	5	423,927
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	74,263,570

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 31,548,948		24,607,862	6,941,086
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			6,941,086
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	6,943,863
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	3,606,582	76,544,874	0 047117
2011	3,632,504	75,980,769	0 047808
2010	3,334,047	68,369,886	0 048765
2009	3,645,259	59,476,724	0 061289
2008	4,679,082	76,506,826	0 061159

2	Total of line 1, column (d).	2	0 266138
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 053228
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	85,879,687
5	Multiply line 4 by line 3.	5	4,571,204
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	76,896
7	Add lines 5 and 6.	7	4,648,100
8	Enter qualifying distributions from Part XII, line 4.	8	3,510,883

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 page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	153,791
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			
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	153,791
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	153,791
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	165,567	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	35,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	200,567
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	417
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	46,359
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 46,359 Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW ONEILLFDN ORG				
14	The books are in care of ▶ CM WEALTH ADVISORS INC Telephone no ▶ (216) 831-9667			
	Located at ▶ 30195 CHAGRIN BLVD-STE 250 CLEVELAND OH ZIP +4 ▶ 44124			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CM WEALTH ADVISORS INC 30195 CHAGRIN BLVD250 CLEVELAND, OH 44124	INVSTMENT MNGMT	595,724
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	77,254,982
b	Average of monthly cash balances.	1b	1,462,138
c	Fair market value of all other assets (see instructions).	1c	8,470,380
d	Total (add lines 1a, b, and c).	1d	87,187,500
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	87,187,500
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,307,813
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	85,879,687
6	Minimum investment return. Enter 5% of line 5.	6	4,293,984

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	4,293,984
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	153,791
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	153,791
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,140,193
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,140,193
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	4,140,193

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	3,510,883
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,510,883
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,510,883
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,140,193
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	679,482			
b From 2009.	675,925			
c From 2010.	3,094			
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	1,358,501			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 3,510,883				
a Applied to 2012, 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 2013 distributable amount.				3,510,883
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	629,310			629,310
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	729,191			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	50,172			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	679,019			
10 Analysis of line 9				
a Excess from 2009. . . .	675,925			
b Excess from 2010. . . .	3,094			
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

■ If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

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))

See Additional Data Table

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

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 address of the person to whom applications should be addressed

O'NEILL FDN ATTN LEAH GARY
7575 NORTHCLIFF AVE SUITE 205
CLEVELAND, OH 44144
(216) 831-4134
INFO@ONEILL-FOUNDATION.ORG

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

SEND OR CALL REQUESTING FORMAT OR VISIT WEBSITE AT WWW.ONEILLFDN.ORG

c Any submission deadlines

ONLY ELIGIBLE ORGANIZATIONS MAY SUBMIT REQUESTS REQUESTS FOR ORGANIZATIONS TO BECOME ELIGIBLE TO SU

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

THE FOUNDATION GRANTMAKING IS LIMITED TO ORGANIZATIONS LOCATED OR OPERATING IN METROPOLITAN AREAS WHERE O'NEILL FAMILY MEMBERS ACTIVE IN THE WORK OF THE FOUNDATION LIVE THE RESPONSIVE GRANTMAKING PROGRAMS ARE FOCUSED ON CAPACITY BUILDING GRANTS TO ORANIZATIONS MADE ELIGIBLE TO RECEIVE GRANTS BY O'NEILL FAMILY MEMBERS THE PROACTIVE, MATCHING GIFTS, GIFTS IN RECOGNITION OF SERVICE AND YOUTH GRANTMAKING PROGRAMS ARE MADE TO ORGANIZATIONS NOMINATED BY THE MEMBERS OF THE O'NEILL FAMILY ONLY NO UNSOLICITED REQUESTS ARE ACCEPTED IN ANY GRANTMAKING PROGRAM NO GRANTS ARE MADE TO INDIVIDUALS

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

2014-10-28

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
KENN M SYNEK CPA
CVA

Preparer's Signature

Date
2014-11-13

Check if self-employed ☐

PTIN
P00059131

Firm's name ☐ Z & G TAX GROUP LTD

Firm's EIN ☐ 26-3863123

Firm's address ☐ 4141 ROCKSIDE RD SUITE 150 CLEVELAND, OH 441315047

Phone no (216) 447-6006

Form 990-PF (2013)

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEAH GARY  7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144	PRESIDENT/CE 45 00	174,541	16,821	0
TIMOTHY M MCCUE  7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144	PROGRAM OFFI 40 00	78,110	8,473	0
ROBERT DONAHEY  7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144	TREASURER 5 00	0	0	0
TIMOTHY O'NEILL  7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144	IMMED PAST C 5 00	0	0	0
SHIRLEY COHEN  7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144	TRUSTEE 5 00	0	0	0
KELLY S MCSHANE  7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144	CHAIR 5 00	0	0	0
SARA O'NEILL SULLIVAN  7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144	SECRETARY 5 00	0	0	0
SYMONE R MCCLAIN  7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144	GRANTS MANAG 40 00	84,799	7,761	0
CONNIE BOWEN KORZENSKI  7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH 44144	TRUSTEE 5 00	0	0	0

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

DOROTHY K O'NEILL DECEASED
TIMOTHY M O'NEILL

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a FROM K-1'S			14	115,218	
b FLAG PRIVATE II K-1	525990	907	14		
c FLAG VENTURE V K-1	525990	-103	14		
d MONTAUK TRIGUARD III K-1	525990	-1,572	14		
e MONTAUK TRIGUARD IV K-1	525990	-1,772	14		
f PARK STREET CAPITAL V K-1	525990	-44	14		
g PARK STREET PEF VIII K-1	525990	6,490	14		
h SIGULER GUFF DIST II K-1	525990	13	14		
i SIGULER GUFF DIST III K-1	525990	42	14		
j TUCKER ANTHONY FUND IV K-1	525990	-644	14		
k BLACKROCK 1	525990	437	14		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2013

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

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization WILLIAM J & DOROTHY K O'NEILL FOUNDATION INC	Employer identification number 34-1560893
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Part I	Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	See Additional Data Table _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

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

Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

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

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

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

Use duplicate copies of Part III if additional space is needed

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

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

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

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

Additional Data

Software ID:

Software Version:

EIN: 34-1560893

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

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ROBERT W DONAHEY 7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH44144	\$ <u>10,116</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>7</u>	KELLY SWEENEY MCSHANE 7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH44144	\$ <u>24,648</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>2</u>	KATHLEEN MARCUS 7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH44144	\$ <u>18,146</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>8</u>	DAVID DONAHEY 7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH44144	\$ <u>9,912</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>3</u>	DOROTHY O DONAHEY 7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH44144	\$ <u>9,500</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>9</u>	LINDA CLIFFORD 7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH44144	\$ <u>9,014</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>4</u>	CONSTANCE F BOWEN 7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH44144	\$ <u>10,243</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>10</u>	ALEC O'NEILL 7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH44144	\$ <u>20,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	TIMOTHY M O'NEILL 7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH44144	\$ <u>1,000,000</u>	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>6</u>	KATHLEEN FRANCE DUNN 7575 NORTHCLIFF AVE SUITE 205 CLEVELAND, OH44144	\$ <u>15,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	116 EXXON MOBIL	\$ <u>10,116</u>	<u>2013-10-17</u>
<u>8</u>	106 EXXON MOBIL	\$ <u>9,912</u>	<u>2013-11-26</u>
<u>2</u>	455 COCA COLA	\$ <u>18,146</u>	<u>2013-11-08</u>
<u>9</u>	57 SPDR DJIA	\$ <u>9,014</u>	<u>2013-12-04</u>
<u>4</u>	118 PHILLIP MORRIS	\$ <u>10,243</u>	<u>2013-10-04</u>
<u>5</u>	2110 SPDR DJIA	\$ <u>332,399</u>	<u>2013-12-13</u>
<u>5</u>	4150 SPDR DJIA	\$ <u>653,770</u>	<u>2013-12-13</u>
<u>7</u>	299 PEPSICO	\$ <u>24,648</u>	<u>2013-12-05</u>

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
WILLIAM J & DOROTHY K O'NEILL
FOUNDATION INC

Business or activity to which this form relates
MISCELLANEOUS

Identifying number

34-1560893

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	3,779
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	9,128

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	75,368
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		3,129	7 0	HY	200 DB	447
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	88,722
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 Accounting Fees Schedule

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

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	29,355	26,355		3,000

TY 2013 Compensation Explanation

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

EIN: 34-1560893

Person Name	Explanation
LEAH GARY	
TIMOTHY M MCCUE	
ROBERT DONAHEY	
TIMOTHY O'NEILL	
SHIRLEY COHEN	
KELLY S MCSHANE	
SARA O'NEILL SULLIVAN	
SYMONE R MCCLAIN	
CONNIE BOWEN KORZENSKI	

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

TY 2013 Depreciation Schedule

Name: WILLIAM J & DOROTHY K O'NEILL

FOUNDATION INC

EIN: 34-1560893

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2007-01-01	58,077	58,077	200DB	7 0000				
COMPUTER EQUIPMENT	2007-01-01	16,240	16,240	200DB	5 0000				
OFFICE FURNITURE	2007-06-28	473	473	200DB	7 0000				
COMPUTER EQUIPMENT	2007-05-15	745	745	200DB	5 0000				
GIFTS UNLTD SOFTWARE	2007-09-01	26,734	26,734	STRAIGHT LINE	3 0000				
PROJECTOR	2008-06-10	600	600	200DB	5 0000				
GIFTS SOFTWARE	2013-06-30	1,300		STRAIGHT LINE	4 0000	325			
OFFICE EQUIPMENT	2013-06-30	6,258		STRAIGHT LINE	4 0000	1,534			

**TY 2013 Investments Corporate
Bonds Schedule**

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

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ASSETS STATMNT LINE 10C ATTACHED	3,549,394	3,435,566

**TY 2013 Investments Corporate
Stock Schedule**

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

EIN: 34-1560893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ASSETS STATMNT LINE 10B ATTACHED	57,055,415	78,702,572

TY 2013 Investments - Other Schedule

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

EIN: 34-1560893

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BERNSTEIN EMERGING MARKETS FUND	FMV	1,132,820	1,132,820
BLACKROCK I	FMV	711,435	711,435
FLAG PRIVATE EQUITY II	FMV	675,439	675,439
FLAG VENTURE PARTNERS V	FMV	872,763	872,763
INTNAT'L SMALL CAP	FMV		
MONTAUK TRIGUARD FUND III	FMV	309,292	309,292
MONTAUK TRIGUARD IV	FMV	140,983	140,983
NEO CAPITAL	FMV	261,647	261,647
NEXT GENERATION PARTNERS V	FMV	1,083,069	1,083,069
PARK STREET CAPITAL PRIVATE EQUITY V	FMV	1,187,788	1,187,788
PARK STREET PRIVATE EQUITY VIII	FMV	420,695	420,695
SIGULER GUFF BRIC FUND	FMV	1,432,761	1,432,761
SIGULER GUFF BRIC II FUND	FMV	190,332	190,332
SIGULER GUFF DISTRESSED OPP II	FMV	235,194	235,194
SIGULER GUFF DISTRESSED OPP FUND I	FMV	160,452	160,452
SIGULER GUFF DISTRESSED OPP III	FMV	159,787	159,787
TUCKER ANTHONY PRIVATE EQUITY IV	FMV	934,733	934,733
VICTORY SMALL CAP FUND	FMV		

TY 2013 Land, Etc. Schedule

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

EIN: 34-1560893

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FUNITURE, FIXTURES AND EQUIPMENT	110,426	104,728	5,698	5,698

TY 2013 Other Decreases Schedule

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

EIN: 34-1560893

Description	Amount
DIFFERENCE BETWEEN DONATED COST	1
OF SECURITIES AND BASIS ON BOOKS	423,926

TY 2013 Other Expenses Schedule

Name: WILLIAM J & DOROTHY K O'NEILL

FOUNDATION INC

EIN: 34-1560893

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ASSOCIATION FEES	1,950			1,950
BANK SERVICE CHARGES	260			260
COMMUNICATION	35,000			35,000
COMPUTER SOFTWARE	7,295			7,295
EQUIPMENT RENTAL	2,094			2,904
GENERAL OFFICE	11,509			11,509
INSURANCE - D&O	3,630			3,630
INSURANCE - OFFICE	1,262			1,262
GRANTMAKING COMMITTEE	1,305			1,305
MISCELLANEOUS	200			200
PAYROLL SERVICE CHARGES	1,421			1,421
STAFF DEVELOPMENT	38,540			3,427
TELEPHONE	10,420			10,420
UTILIITIES	1,082			1,082
WEB SITE	741			741
OTHER DEDUCTIONS FROM K-1'S	213,285	213,285		
OFFICE SPACE - OTHER	101			101
COMPUTER CONSULTING	10,614			10,614

TY 2013 Other Income Schedule**Name:** WILLIAM J & DOROTHY K O'NEILL

FOUNDATION INC

EIN: 34-1560893

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PASS THROUGH INVESTMENTS	423	423	
FROM K-1'S	115,218	115,218	
FLAG PRIVATE II K-1	907		
FLAG VENTURE V K-1	-103		
MONTAUK TRIGUARD III K-1	-1,572		
MONTAUK TRIGUARD IV K-1	-1,772		
PARK STREET CAPITAL V K-1	-44		
PARK STREET PEF VIII K-1	6,490		
SIGULER GUFF DIST II K-1	13		
SIGULER GUFF DIST III K-1	42		
TUCKER ANTHONY FUND IV K-1	-644		
BLACKROCK 1	437		

TY 2013 Other Increases Schedule

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

Description	Amount
UNREALIZED GAIN FROM PASSTHROUGH	663,076

TY 2013 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	595,724	595,724		

TY 2013 Taxes Schedule

Name: WILLIAM J & DOROTHY K O'NEILL

FOUNDATION INC

EIN: 34-1560893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX FROM K-1'S	7,671	7,671		
FEDERAL INCOME TAX	219,168			

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2013 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
0	AURICO GOLD INC	Purchased	8/5/12	10/29/13	2	3	(1)
1	PURE CYCLE CORP	Purchased	8/15/12	6/28/13	6	2	3
1	PURE CYCLE CORP	Purchased	7/18/12	5/21/13	7	2	5
0	ASHFORD HOSPITALITY PRIME INC	Purchased	11/20/13	12/3/13	8	9	(0)
1	CECO ENVIRONMENTAL CORP	Purchased	8/28/13	9/9/13	9	9	0
1	MICRON TECHNOLOGY INC	Purchased	3/5/13	3/15/13	10	9	1
0	ASTRONICS CORP	Purchased	2/5/13	11/1/13	10	4	6
0	VALIDUS HOLDINGS LTD COM SHS	Purchased	10/4/10	1/4/13	12	14	(2)
1	STERLING BANCORP/DE	Purchased	11/13/13	11/25/13	12	12	0
1	JAMBA INC	Purchased	1/23/13	6/19/13	13	10	2
1	RETAIL OPPORTUNITY INVESTMENTS	Purchased	2/26/13	9/13/13	13	13	1
12	US ANTIMONY CORP	Purchased	2/7/13	7/3/13	13	22	(9)
1	NRG ENERGY INC	Purchased	10/10/08	1/8/13	14	16	(2)
2	BIOCLINICA INC	Purchased	4/29/11	4/12/13	15	10	4
2	BIOCLINICA INC	Purchased	4/28/11	4/12/13	15	10	4
14	US ANTIMONY CORP	Purchased	1/2/13	7/3/13	16	26	(10)
1	ACETO CORP	Purchased	9/17/12	8/15/13	16	10	7
1	FIRST COMMUNITY BANCSHARES INC	Purchased	3/26/13	11/19/13	17	16	1
2	OUTDOOR CHANNEL HOLDINGS INC	Purchased	5/25/11	5/17/13	21	11	9
2	OUTDOOR CHANNEL HOLDINGS INC	Purchased	12/7/11	5/9/13	21	14	7
3	PURE CYCLE CORP	Purchased	2/7/13	5/8/13	21	10	11
4	HESKA CORP	Purchased	6/15/11	8/20/13	23	37	(14)
4	PURE CYCLE CORP	Purchased	2/6/13	5/2/13	23	13	10
4	HESKA CORP	Purchased	6/16/11	8/19/13	24	37	(14)
1	HANDY & HARMAN LTD	Purchased	3/28/13	11/18/13	24	15	9
3	FEDERAL SIGNAL CORP	Purchased	5/20/11	1/30/13	24	19	5
4	QUIKSILVER INC	Purchased	9/18/12	1/29/13	26	14	13
9	INTEST CORP	Purchased	4/10/12	3/11/13	27	31	(4)
1	SJW CORP	Purchased	4/8/13	9/25/13	28	26	2
20	DOVER DOWNS GAMING & ENTERTAIN	Purchased	9/24/13	12/5/13	29	28	1
4	BIOCLINICA INC	Purchased	6/9/11	4/12/13	29	20	9
21	CAMTEK LTD SHS	Purchased	8/5/11	3/11/13	30	59	(29)
1	AGREE REALTY CORP	Purchased	9/13/12	3/28/13	30	26	4
27	US ANTIMONY CORP	Purchased	2/12/13	7/3/13	30	54	(24)
6	HACKETT GROUP INC/THE	Purchased	10/26/11	7/22/13	33	25	8
1	CORRECTIONS CORP OF AMERICA	Purchased	4/17/13	6/10/13	33	34	(1)
2	GOLUB CAPITAL BDC INC	Purchased	7/30/12	4/5/13	34	31	3
5	BIOCLINICA INC	Purchased	5/4/11	4/12/13	36	26	10
1	ARTHROCARE CORP	Purchased	2/28/12	1/28/13	36	26	10
1	CORRECTIONS CORP OF AMERICA	Purchased	1/1/12	5/21/13	38	21	18
1	AXIALL CORP	Purchased	1/31/13	2/13/13	39	40	(1)
5	HESKA CORP	Purchased	5/24/11	11/27/13	40	45	(5)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/25/08	7/24/13	42	271	(229)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/25/08	7/23/13	43	271	(229)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/4/03	8/7/13	44	219	(175)
37	DOT HILL SYSTEMS CORP	Purchased	2/13/13	3/14/13	44	49	(5)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/25/08	7/25/13	44	271	(227)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/10/03	8/5/13	44	232	(188)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/25/08	7/19/13	44	271	(227)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/23/08	7/17/13	44	276	(232)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/25/08	7/18/13	44	271	(227)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/25/08	7/29/13	45	271	(227)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/5/04	7/9/13	45	303	(258)
1	AMERICAN RAILCAR INDUSTRIES IN	Purchased	12/27/12	3/12/13	45	31	14
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/5/03	8/7/13	45	225	(180)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/11/03	7/30/13	45	239	(194)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2013 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/9/13	46	202	(156)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/3/03	8/9/13	46	218	(171)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/23/08	7/12/13	46	276	(229)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/19/03	7/12/13	46	278	(232)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/21/13	47	202	(155)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/19/13	47	202	(155)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/5/04	7/3/13	47	303	(256)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/15/13	48	202	(154)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/5/04	6/28/13	48	303	(255)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/30/13	49	202	(153)
7	PURE CYCLE CORP	Purchased	2/13/13	5/8/13	49	23	26
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/25/04	9/6/13	50	195	(145)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/14/04	9/6/13	50	195	(145)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/15/04	9/6/13	50	195	(145)
51	BRIDGELINE DIGITAL INC	Purchased	3/8/11	10/14/13	50	62	(12)
4	ADDUS HOMECARE CORP	Purchased	9/7/12	4/8/13	51	20	31
9	HESKA CORP	Purchased	6/6/11	8/22/13	51	83	(32)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/24/04	9/5/13	52	195	(143)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/4/05	9/19/13	52	180	(129)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/18/05	9/19/13	52	180	(129)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/4/05	9/19/13	52	181	(129)
44	DOT HILL SYSTEMS CORP	Purchased	2/21/13	3/14/13	52	58	(6)
10	IEC ELECTRONICS CORP	Purchased	11/13/12	5/2/13	52	68	(16)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/8/05	9/17/13	53	181	(128)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/5/05	9/17/13	53	182	(129)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/13/05	9/17/13	53	182	(128)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/3/05	9/17/13	53	181	(128)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/6/05	9/17/13	53	182	(128)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/20/05	9/12/13	55	183	(128)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/14/04	9/12/13	55	183	(128)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/9/05	9/12/13	55	183	(128)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/25/05	9/20/13	56	180	(124)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/22/05	9/20/13	56	180	(124)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/19/05	9/11/13	56	185	(129)
23	TELLABS INC	Purchased	8/2/13	12/31/13	56	51	6
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/7/05	9/16/13	56	182	(126)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/20/04	9/10/13	57	189	(132)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/20/04	9/10/13	57	189	(132)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/24/05	9/10/13	57	188	(131)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/18/04	9/10/13	57	185	(128)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/13/05	9/23/13	57	172	(115)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/25/05	9/23/13	57	180	(123)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/16/05	9/23/13	57	179	(123)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/12/05	9/23/13	57	179	(122)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/11/05	9/23/13	57	178	(121)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/11/05	9/23/13	57	178	(121)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/28/05	9/23/13	57	177	(120)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/27/05	9/23/13	57	175	(118)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/26/05	9/23/13	57	173	(117)
2	QUANTA SERVICES INC	Purchased	1/4/13	5/14/13	58	56	2
10	1-800-FLOWERS COM INC	Purchased	1/31/13	5/1/13	59	39	20
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/19/05	9/24/13	60	166	(106)
3	RITCHIE BROS AUCTIONEERS INC	Purchased	7/25/12	8/7/13	60	62	(2)
54	US ANTIMONY CORP	Purchased	1/25/13	7/3/13	60	114	(54)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/18/05	9/23/13	61	172	(111)
44	CAMTEK LTD SHS	Purchased	6/14/11	3/12/13	62	122	(60)

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
2013 FORM 990-PF EIN 34-1560893
PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
52	DOT HILL SYSTEMS CORP	Purchased	2/12/13	3/14/13	62	69	(7)
0	ACTAVIS PLC	Purchased	10/1/13	11/6/13	62	58	4
15	BIODELIVERY SCIENCES INTERNATI	Purchased	9/20/12	4/3/13	63	92	(29)
8	HESKA CORP	Purchased	2/27/13	11/27/13	64	65	(1)
5	CECO ENVIRONMENTAL CORP	Purchased	2/14/11	3/14/13	65	32	33
9	PERCEPTRON INC	Purchased	3/30/12	2/4/13	67	53	15
7	HEALTH INSURANCE INNOVATIONS I	Purchased	11/13/13	12/20/13	70	82	(12)
7	SHILOH INDUSTRIES INC	Purchased	3/23/11	3/13/13	70	77	(7)
299	TANDY BRANDS ACCESSORIES INC	Purchased	7/9/13	12/18/13	73	158	(85)
67	US ANTIMONY CORP	Purchased	2/27/13	7/3/13	75	121	(46)
5	MANNING & NAPIER INC	Purchased	1/14/13	2/22/13	75	67	8
2	COMMUNITY TRUST BANCORP INC	Purchased	8/17/12	7/11/13	76	69	7
3	SERVICENOW INC	Purchased	12/19/12	1/8/13	79	97	(18)
79	WACHOVIA BANK COMMERCIA C10 A4	Purchased	6/23/11	1/1/13	79	84	(5)
79	WACHOVIA COMMERCIAL MOR C10 A4	Purchased	6/23/11	8/1/13	79	84	(5)
4	KRATON PERFORMANCE POLYMERS I	Purchased	8/8/12	8/7/13	80	85	(6)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/2/04	4/22/13	80	305	(225)
80	WACHOVIA BANK COMMERCIA C10 A4	Purchased	6/23/11	2/1/13	80	84	(5)
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/2/04	4/23/13	80	305	(225)
2	STEINWAY MUSICAL INSTRUMENTS I	Purchased	7/8/13	8/16/13	81	71	10
14	PURE CYCLE CORP	Purchased	1/30/13	4/30/13	83	49	34
14	OFFICIAL PMTS HLDGS INC COM	Purchased	2/25/11	1/16/13	84	83	1
86	WACHOVIA COMMERCIAL MOR C10 A4	Purchased	6/23/11	7/1/13	86	91	(5)
86	WACHOVIA COMMERCIAL MOR C10 A4	Purchased	6/23/11	5/1/13	86	91	(5)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/5/03	8/7/13	88	450	(363)
4	ACETO CORP	Purchased	9/17/12	12/5/13	89	38	50
75	DOT HILL SYSTEMS CORP	Purchased	2/22/13	3/14/13	89	99	(10)
4	ALLIANCE FIBER OPTIC PRODUCTS	Purchased	4/24/12	6/13/13	89	36	53
319	TANDY BRANDS ACCESSORIES INC	Purchased	7/9/13	12/6/13	89	169	(80)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/16/03	7/29/13	89	486	(397)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/12/03	7/29/13	89	486	(397)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/11/03	8/1/13	90	478	(389)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/27/13	92	404	(312)
4	DUCOMMUN INC	Purchased	10/20/11	4/29/13	93	55	37
5	SHILOH INDUSTRIES INC	Purchased	3/29/11	11/13/13	93	54	38
4	UNISYS CORP	Purchased	11/14/12	3/12/13	93	71	22
13	BIOCLINICA INC	Purchased	7/27/11	4/12/13	94	60	34
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/19/03	7/11/13	95	557	(462)
86	US ANTIMONY CORP	Purchased	2/5/13	7/3/13	96	165	(69)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/2/04	6/25/13	97	610	(513)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/5/04	6/27/13	98	605	(507)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/5/04	6/26/13	98	605	(507)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/26/04	9/6/13	99	390	(291)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/24/08	7/10/13	100	561	(461)
369	TANDY BRANDS ACCESSORIES INC	Purchased	7/9/13	11/14/13	100	196	(95)
17	PURE CYCLE CORP	Purchased	1/28/13	4/30/13	101	60	41
17	PURE CYCLE CORP	Purchased	1/29/13	4/30/13	101	60	41
13	MUSCLCEPHARM CORP COM NEW	Purchased	9/13/13	12/9/13	101	128	(27)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/2/04	6/24/13	102	610	(508)
103	WACHOVIA BANK COMMERCIA C10 A4	Purchased	6/23/11	3/1/13	103	110	(6)
79	FRANKLIN WIRELESS CORP	Purchased	3/31/11	11/15/13	105	223	(118)
6	STATE BANK FINANCIAL CORP	Purchased	1/7/13	11/19/13	105	99	6
105	FNMA POOL #0745505	Purchased	10/27/11	11/1/13	105	117	(12)
4	SERVICENOW INC	Purchased	11/24/12	1/8/13	105	131	(25)
73	DOVER DOWNS GAMING & ENTERTAIN	Purchased	9/24/13	12/10/13	105	103	3
19	HAWAIIAN HOLDINGS INC	Purchased	6/21/11	2/7/13	107	109	(2)

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		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
4	TRUE RELIGION APPAREL INC	Purchased	3/11/13	4/29/13	110	110	(0)
21	IEC ELECTRONICS CORP	Purchased	11/15/12	5/2/13	110	141	(31)
16	PURE CYCLE CORP	Purchased	7/23/12	5/21/13	111	34	77
14	HESKA CORP	Purchased	5/26/11	11/27/13	111	126	(15)
14	MUSCLCEPHARM CORP COM NEW	Purchased	9/13/13	12/6/13	112	138	(26)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/18/04	9/11/13	112	370	(258)
112	FNMA POOL #0745505	Purchased	10/27/11	1/1/13	112	125	(13)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/13/04	9/10/13	113	370	(257)
114	FNMA POOL #0745505	Purchased	10/27/11	4/1/13	114	127	(13)
114	FNMA POOL #0745505	Purchased	10/27/11	10/1/13	114	127	(13)
81	DOVER DOWNS GAMING & ENTERTAIN	Purchased	9/24/13	12/13/13	115	114	1
2	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/4/09	3/13/13	115	43	71
115	FNMA POOL #0745505	Purchased	10/27/11	6/1/13	115	128	(13)
116	FNMA POOL #0745505	Purchased	10/27/11	12/1/13	116	129	(13)
119	BRIDGELINE DIGITAL INC	Purchased	6/14/13	11/22/13	118	137	(19)
18	EVOLVING SYSTEMS INC	Purchased	2/16/11	3/7/13	119	138	(19)
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/20/05	9/24/13	119	333	(214)
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/8/03	8/6/13	120	686	(567)
12	SHILOH INDUSTRIES INC	Purchased	3/18/11	3/13/13	121	131	(11)
5	HANDY & HARMAN LTD	Purchased	3/26/13	11/20/13	121	74	47
78	DAKOTA PLAINS HOLDINGS INC	Purchased	1/29/13	8/16/13	121	325	(204)
15	OFFICIAL PAYMENTS HOLDINGS INC	Purchased	6/24/11	11/1/13	125	71	54
126	FNMA POOL #0745505	Purchased	10/27/11	5/1/13	126	140	(14)
127	FNMA POOL #0745505	Purchased	10/27/11	7/1/13	127	141	(14)
5	SL INDUSTRIES INC	Purchased	3/17/11	6/6/13	127	83	44
17	PERCEPTRON INC	Purchased	2/9/12	2/6/13	127	98	29
158	BRIDGELINE DIGITAL INC	Purchased	6/26/13	11/4/13	129	189	(60)
90	DOVER DOWNS GAMING & ENTERTAIN	Purchased	9/24/13	12/11/13	130	126	4
30	NAPCO SECURITY TECHNOLOGIES IN	Purchased	2/16/11	5/9/13	130	64	66
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/10/03	8/2/13	131	697	(566)
7	URSTADT BIDDLE PROPERTIES INC	Purchased	6/15/11	12/26/13	131	113	17
6	CHASE CORP	Purchased	2/3/12	6/24/13	131	98	34
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/17/03	7/29/13	134	729	(595)
13	OUTDOOR CHANNEL HOLDINGS INC	Purchased	10/26/11	5/9/13	135	87	47
7	RITCHIE BROS AUCTIONEERS INC	Purchased	7/24/12	8/9/13	135	143	(8)
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/17/03	7/30/13	136	729	(593)
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/5/04	7/8/13	136	908	(772)
26	SUPPORT COM INC	Purchased	2/14/13	7/18/13	137	108	29
19	BIOCLINICA INC	Purchased	6/14/11	4/12/13	138	96	42
6	SL INDUSTRIES INC	Purchased	3/11/11	5/29/13	138	101	36
166	BRIDGELINE DIGITAL INC	Purchased	6/28/13	11/1/13	138	199	(61)
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/4/03	8/9/13	138	656	(518)
16	OUTDOOR CHANNEL HOLDINGS INC	Purchased	3/25/13	4/18/13	140	141	(2)
4	CENTURY BANCORP INC/MA	Purchased	1/18/13	7/11/13	140	128	12
106	FRANKLIN WIRELESS CORP	Purchased	5/24/11	11/15/13	140	255	(115)
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/21/13	141	606	(465)
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/16/13	141	606	(465)
14	SHILOH INDUSTRIES INC	Purchased	3/7/11	3/13/13	141	161	(20)
9	ROCKY BRANDS INC	Purchased	5/3/11	11/26/13	141	134	7
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/12/13	142	606	(465)
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/19/03	7/10/13	142	835	(694)
19	WESTFIELD FINANCIAL INC	Purchased	2/14/11	5/21/13	144	169	(25)
5	HARTFORD FINANCIAL SERVICES GR	Purchased	10/18/12	5/6/13	145	112	33
413	TANDY BRANDS ACCESSORIES INC	Purchased	7/9/13	12/4/13	145	219	(74)
130	US ANTIMONY CORP	Purchased	2/13/13	7/3/13	146	263	(117)
123	DOT HILL SYSTEMS CORP	Purchased	2/25/13	3/14/13	146	162	(16)

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
147	FNMA POOL #0745505	Purchased	10/27/11	3/1/13	147	163	(17)
150	BRIDGELINE DIGITAL INC	Purchased	6/18/12	10/14/13	147	256	(109)
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/2/04	6/26/13	147	915	(768)
749	TANDY BRANDS ACCESSORIES INC	Purchased	7/9/13	12/17/13	149	397	(248)
126	DOT HILL SYSTEMS CORP	Purchased	2/28/13	3/14/13	149	166	(17)
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/22/03	7/10/13	150	848	(698)
5	AGREE REALTY CORP	Purchased	9/14/12	3/28/13	151	129	22
5	UNITIL CORP	Purchased	6/29/12	8/9/13	152	133	19
7	DIAMOND FOODS INC	Purchased	12/5/12	7/24/13	154	105	49
8	RITCHIE BROS AUCTIONEERS INC	Purchased	8/17/12	8/12/13	154	156	(2)
753	TANDY BRANDS ACCESSORIES INC	Purchased	7/9/13	12/16/13	155	399	(244)
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/22/05	9/19/13	155	540	(385)
7	STELLARONE CORP	Purchased	7/31/12	10/4/13	157	92	65
35	CAMTEK LTD SHS	Purchased	11/7/11	11/25/13	157	78	79
35	CAMTEK LTD SHS	Purchased	11/14/11	11/25/13	157	78	79
35	CAMTEK LTD SHS	Purchased	11/8/11	11/25/13	157	78	79
11	LYDALL INC	Purchased	11/10/11	4/15/13	159	100	59
20	BREEZE-EASTERN CORP	Purchased	2/14/11	1/10/13	159	146	14
5	HARTFORD FINANCIAL SERVICES GR	Purchased	2/16/12	8/1/13	160	103	57
16	SHILOH INDUSTRIES INC	Purchased	3/21/11	3/13/13	161	176	(15)
36	CAMTEK LTD SHS	Purchased	11/11/11	11/25/13	161	80	81
3	EQUIFAX INC	Purchased	4/26/12	2/13/13	162	143	19
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/19/05	9/12/13	164	554	(390)
3	VULCAN MATERIALS CO	Purchased	10/17/12	3/15/13	164	148	16
3	FIRST FINANCIAL HOLDINGS INC	Purchased	2/4/13	8/20/13	165	128	37
3	FIRST FINANCIAL HOLDINGS INC	Purchased	1/31/12	9/30/13	165	92	73
37	PDI INC	Purchased	9/16/11	4/19/13	167	256	(89)
8	URSTADT BIDDLE PROPERTIES INC	Purchased	2/14/11	2/27/13	168	151	17
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/9/05	9/13/13	169	549	(380)
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/8/05	9/16/13	169	546	(377)
300	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/21/04	9/10/13	170	567	(397)
3	RED ROBIN GOURMET BURGERS INC	Purchased	9/23/11	6/19/13	170	75	96
30	HESKA CORP	Purchased	6/6/11	8/21/13	172	277	(106)
705	TANDY BRANDS ACCESSORIES INC	Purchased	7/9/13	12/10/13	172	374	(202)
119	DOVER DOWNS GAMING & ENTERTAIN	Purchased	9/24/13	12/6/13	172	167	5
5	COPART INC	Purchased	4/6/09	2/21/13	173	74	99
29	OFFICIAL PMTS HLDGS INC COM	Purchased	2/25/11	1/17/13	173	172	1
24	BIOCLINICA INC	Purchased	6/15/11	4/12/13	174	121	53
132	FRANKLIN WIRELESS CORP	Purchased	6/23/11	11/15/13	175	313	(138)
400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/25/08	7/17/13	176	1,085	(909)
25	ZAGG INC	Purchased	1/3/13	3/6/13	177	186	(9)
400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/5/04	7/1/13	178	1,211	(1,033)
36	HARVARD BIOSCIENCE INC	Purchased	2/2/12	5/2/13	180	150	30
25	BIOCLINICA INC	Purchased	6/20/11	4/12/13	181	124	58
7	SL INDUSTRIES INC	Purchased	6/1/12	6/11/13	182	93	89
14	ADDUS HOMECARE CORP	Purchased	11/2/12	4/4/13	182	84	98
164	US ANTIMONY CORP	Purchased	6/27/13	7/3/13	184	208	(24)
34	HACKETT GROUP INC/THE	Purchased	11/1/11	7/22/13	184	140	45
6	CONNECTICUT WATER SERVICE INC	Purchased	4/4/13	8/20/13	184	170	14
64	CENTURY CASINOS INC	Purchased	2/16/11	5/13/13	185	178	7
6	DESTINATION MATERNITY CORP	Purchased	3/14/13	10/18/13	185	140	45
15	CLIFTON SAVINGS BANCORP INC	Purchased	10/4/12	12/18/13	186	167	19
25	PDI INC	Purchased	9/1/11	3/7/13	186	182	5
27	PDI INC	Purchased	9/9/11	3/15/13	187	191	(5)
9	VALUECLICK INC	Purchased	5/17/10	8/5/13	189	101	87
22	GLADSTONE CAPITAL CORP	Purchased	6/3/13	9/13/13	189	184	5

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Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
77	TELLABS INC	Purchased	7/24/13	12/31/13	189	170	19
400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/24/08	7/10/13	189	1,122	(933)
9	AMERICAN EQUITY INVESTMENT LIF	Purchased	5/31/13	9/17/13	189	147	42
189	FNMA POOL #0745505	Purchased	10/27/11	2/1/13	189	211	(21)
400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/5/04	7/2/13	190	1,211	(1,021)
10	HERITAGE FINANCIAL GROUP INC	Purchased	3/14/13	8/19/13	190	141	49
137	DOVER DOWNS GAMING & ENTERTAIN	Purchased	9/24/13	12/16/13	193	192	0
400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/26/13	193	808	(615)
400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/23/13	194	808	(614)
30	PURE CYCLE CORP	Purchased	10/15/12	5/9/13	194	76	119
103	CAMTEK LTD SHS	Purchased	8/31/11	11/20/13	195	246	(52)
6	ORTHOFIX INTERNATIONAL NV	Purchased	12/18/12	4/22/13	195	224	(29)
45	NAPCO SECURITY TECHNOLOGIES IN	Purchased	2/16/11	5/8/13	197	97	101
199	BRIDGELINE DIGITAL INC	Purchased	8/15/13	11/22/13	197	229	(32)
25	MUSCLCEPHARM CORP COM NEW	Purchased	9/3/13	12/6/13	199	251	(52)
9	NATUS MEDICAL INC	Purchased	8/29/12	11/18/13	200	108	92
2	CR BARD INC	Purchased	2/8/07	3/13/13	201	164	38
27	WESTFIELD FINANCIAL INC	Purchased	7/20/12	5/29/13	204	199	6
13	SUPERIOR UNIFORM GROUP INC	Purchased	8/15/13	12/20/13	205	162	43
10	UNIVEST CORP OF PENNSYLVANIA	Purchased	2/11/11	11/25/13	206	180	26
9	DUCOMMUN INC	Purchased	10/26/11	4/26/13	208	126	83
4	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/3/09	4/24/13	209	85	123
28	PERCEPTRON INC	Purchased	3/29/12	2/4/13	209	163	46
29	BIOCLINICA INC	Purchased	7/26/11	4/12/13	210	133	78
19	KRISPY KREME DOUGHNUTS INC	Purchased	7/19/12	1/9/13	210	127	83
5	ASTRONICS CORP	Purchased	3/2/11	6/18/13	211	87	124
7	PERKINELMER INC	Purchased	12/12/12	4/26/13	212	231	(20)
3	MEAD JOHNSON NUTRITION CO	Purchased	12/14/11	3/13/13	212	219	(7)
10	VERIFONE SYSTEMS INC	Purchased	7/12/12	3/6/13	213	351	(138)
400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/10/05	9/17/13	213	728	(515)
15	BNC BANCORP	Purchased	10/4/12	7/23/13	213	128	85
9	SL INDUSTRIES INC	Purchased	3/11/11	5/21/13	215	152	62
21	OUTDOOR CHANNEL HOLDINGS INC	Purchased	7/27/11	5/14/13	217	141	76
37	PURE CYCLE CORP	Purchased	7/23/12	6/24/13	218	79	139
400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/2/05	9/12/13	218	733	(515)
9	HANDY & HARMAN LTD	Purchased	3/26/13	11/21/13	219	133	86
40	HESKA CORP	Purchased	6/7/11	8/23/13	220	370	(150)
42	IEC ELECTRONICS CORP	Purchased	10/31/12	5/2/13	220	294	(74)
15	RETAIL OPPORTUNITY INVESTMENTS	Purchased	7/27/12	11/1/13	220	175	44
10	DUCOMMUN INC	Purchased	10/26/11	4/24/13	220	140	81
400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/16/04	9/9/13	220	764	(544)
158	US ANTIMONY CORP	Purchased	1/25/13	4/22/13	222	335	(113)
400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/29/05	9/13/13	222	729	(507)
222	CREDIT SUISSE FIRST BOST C6 A4	Purchased	1/20/12	8/1/13	222	245	(23)
500	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/25/08	7/22/13	223	1,356	(1,134)
13	CECO ENVIRONMENTAL CORP	Purchased	4/6/11	10/16/13	226	77	149
5	MERCK & CO INC	Purchased	10/19/09	5/20/13	227	168	59
500	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/4/03	8/8/13	227	1,093	(866)
8	SJW CORP	Purchased	4/1/13	10/17/13	228	210	17
33	PDI INC	Purchased	8/29/11	3/15/13	229	237	(8)
8	SJW CORP	Purchased	4/5/13	10/31/13	230	209	21
29	HESKA CORP	Purchased	5/25/11	11/27/13	231	262	(31)
282	BRIDGELINE DIGITAL INC	Purchased	6/28/13	11/4/13	231	339	(108)
6	FORRESTER RESEARCH INC	Purchased	9/20/13	10/25/13	231	206	25
1,083	TANDY BRANDS ACCESSORIES INC	Purchased	7/9/13	12/19/13	232	574	(342)
500	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/12/13	234	1,010	(776)

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10	HOLOGIC INC	Purchased	4/4/12	1/23/13	234	220	13
500	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/11/03	7/31/13	234	1,196	(962)
15	ROCKY BRANDS INC	Purchased	5/3/11	11/27/13	235	224	11
8	LANNETT CO INC	Purchased	8/26/13	12/11/13	236	108	127
14	STATE BANK FINANCIAL CORP	Purchased	8/23/12	11/21/13	238	227	11
10	SL INDUSTRIES INC	Purchased	5/1/11	5/21/13	238	182	57
400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	9/12/12	9/24/13	239	440	(201)
500	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/14/13	239	1,010	(771)
11	MIDDLESEX WATER CO	Purchased	3/14/13	8/9/13	239	215	25
500	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/5/04	6/26/13	241	1,514	(1,273)
6	ASTRONICS CORP	Purchased	2/28/11	6/18/13	241	99	142
11	DUCOMMUN INC	Purchased	10/21/11	4/24/13	242	154	88
100	HUDSON GLOBAL INC	Purchased	5/29/09	6/18/13	243	191	52
45	HACKETT GROUP INC/THE	Purchased	10/17/11	7/8/13	244	185	58
7	CENTURY BANCORP INC/MA	Purchased	12/10/12	7/16/13	245	214	31
3	WESTLAKE CHEMICAL CORP	Purchased	10/6/12	5/1/13	245	238	7
100	HUDSON GLOBAL INC	Purchased	5/29/09	5/28/13	245	197	47
100	HUDSON GLOBAL INC	Purchased	5/29/09	6/19/13	245	191	54
19	NTELOS HOLDINGS CORP	Purchased	11/27/12	1/14/13	246	303	(56)
10	AMERICAN EQUITY INVESTMENT LIF	Purchased	1/11/13	12/11/13	246	131	115
500	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/25/04	9/6/13	248	975	(727)
50	NAPCO SECURITY TECHNOLOGIES IN	Purchased	2/16/11	7/18/13	248	107	141
27	GLADSTONE CAPITAL CORP	Purchased	2/24/12	4/3/13	250	224	27
6	ASTRONICS CORP	Purchased	4/23/13	7/22/13	252	160	92
2	COOPER COS INC/THE	Purchased	4/7/11	10/7/13	253	139	114
30	PREFERRED APARTMENT COMMUNITI	Purchased	2/3/12	8/23/13	255	177	78
322	BRIDGELINE DIGITAL INC	Purchased	8/15/13	11/5/13	255	371	(116)
13	KRATON PERFORMANCE POLYMERS I	Purchased	8/10/12	8/6/13	257	282	(26)
4	PENTAIR LTD	Purchased	9/4/12	10/22/13	257	171	85
16	VASCULAR SOLUTIONS INC	Purchased	1/20/12	8/8/13	257	170	87
100	HUDSON GLOBAL INC	Purchased	5/26/09	6/5/13	258	195	63
12	URSTADT BIDDLE PROPERTIES INC	Purchased	6/15/11	4/2/13	261	212	49
7	ASTRONICS CORP	Purchased	3/1/11	6/18/13	265	109	156
49	HACKETT GROUP INC/THE	Purchased	11/1/11	7/11/13	266	201	64
266	CREDIT SUISSE FIRST BOST C6 A4	Purchased	1/20/12	1/1/13	266	294	(28)
14	FLUSHING FINANCIAL CORP	Purchased	3/27/13	8/19/13	267	235	31
268	CREDIT SUISSE FIRST BOST C6 A4	Purchased	1/20/12	2/1/13	268	296	(28)
21	DIGITAL GENERATION INC	Purchased	8/14/13	10/18/13	270	265	5
600	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	12/8/03	8/7/13	272	1,372	(1,101)
273	CREDIT SUISSE FIRST BOST C6 A4	Purchased	1/20/12	6/1/13	273	301	(29)
5	CLEAN HARBORS INC	Purchased	6/20/12	9/4/13	275	325	(50)
40	PURE CYCLE CORP	Purchased	10/16/12	5/13/13	276	100	176
32	PREFERRED APARTMENT COMMUNITI	Purchased	2/3/12	8/20/13	276	189	87
277	CREDIT SUISSE FIRST BOST C6 A4	Purchased	1/20/12	11/1/13	277	306	(29)
500	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/16/04	9/9/13	278	963	(685)
500	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	5/24/04	9/9/13	278	974	(696)
51	PDI INC	Purchased	9/9/11	4/4/13	279	362	(82)
13	URSTADT BIDDLE PROPERTIES INC	Purchased	5/25/11	3/25/13	279	235	45
41	PURE CYCLE CORP	Purchased	7/23/12	5/29/13	280	88	192
37	HESKA CORP	Purchased	6/14/11	11/15/13	280	342	(61)
19	RETAIL OPPORTUNITY INVESTMENTS	Purchased	8/22/12	10/31/13	281	231	49
15	DR HORTON INC	Purchased	1/9/13	11/5/13	281	319	(38)
600	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/21/13	281	1,212	(931)
39	BIOCLINICA INC	Purchased	6/22/11	4/12/13	283	198	84
57	NAPCO SECURITY TECHNOLOGIES IN	Purchased	2/16/11	7/19/13	284	122	162
18	HANDY & HARMAN LTD	Purchased	11/21/11	1/24/13	289	214	75

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
10	HARTFORD FINANCIAL SERVICES GR	Purchased	10/18/12	5/3/13	289	225	64
289	CREDIT SUISSE FIRST BOST C6 A4	Purchased	1/20/12	12/1/13	289	320	(30)
38	WESTFIELD FINANCIAL INC	Purchased	7/19/12	5/28/13	290	280	10
40	BIOCLINICA INC	Purchased	6/21/11	4/12/13	290	204	86
291	CREDIT SUISSE FIRST BOST C6 A4	Purchased	1/20/12	10/1/13	291	322	(30)
23	RETAIL OPPORTUNITY INVESTMENTS	Purchased	10/9/12	9/5/13	291	293	(1)
10	HARTFORD FINANCIAL SERVICES GR	Purchased	3/22/12	5/7/13	292	215	76
292	CREDIT SUISSE FIRST BOST C6 A4	Purchased	1/20/12	5/1/13	292	323	(31)
30	FREQUENCY ELECTRONICS INC	Purchased	6/18/12	5/6/13	293	243	50
348	BRIDGELINE DIGITAL INC	Purchased	3/8/11	10/30/13	296	420	(124)
8	FIRST OF LONG ISLAND CORP/THE	Purchased	4/29/13	8/23/13	298	238	60
160	CAMTEK LTD SHS	Purchased	6/10/11	11/20/13	302	435	(133)
382	BRIDGELINE DIGITAL INC	Purchased	6/26/13	11/5/13	303	457	(154)
13	MEDIFAST INC	Purchased	3/15/11	4/3/13	304	239	65
31	GAS NATURAL INC	Purchased	7/30/13	10/31/13	304	324	(20)
333	BRIDGELINE DIGITAL INC	Purchased	3/8/11	10/21/13	304	402	(98)
14	ARUBA NETWORKS INC	Purchased	12/18/12	2/7/13	308	296	12
308	BEAR STEARNS COMMERCIA PWR2 A4	Purchased	4/25/08	1/1/13	308	299	9
18	COTY INC CL A	Purchased	6/13/13	7/19/13	309	315	(6)
13	UNISYS CORP	Purchased	9/29/12	3/19/13	310	224	87
14	HERTZ GLOBAL HOLDINGS INC	Purchased	12/3/12	9/26/13	312	221	90
312	CREDIT SUISSE FIRST BOST C6 A4	Purchased	1/20/12	7/1/13	312	345	(33)
5	FEI CO	Purchased	5/10/11	3/15/13	313	190	122
57	HESKA CORP	Purchased	6/6/11	8/23/13	313	527	(214)
10	HARTFORD FINANCIAL SERVICES GR	Purchased	2/16/12	5/22/13	313	210	103
14	MEDIFAST INC	Purchased	2/8/13	3/26/13	313	322	(9)
280	US ANTIMONY CORP	Purchased	6/25/13	7/3/13	314	350	(37)
4	MICHAEL KORS HOLDINGS LTD	Purchased	2/27/13	12/6/13	319	240	79
100	HUDSON GLOBAL INC	Purchased	5/22/09	4/24/13	323	200	124
332	BRIDGELINE DIGITAL INC	Purchased	3/8/11	10/15/13	323	401	(78)
50	PURE CYCLE CORP	Purchased	10/24/12	5/9/13	324	126	198
100	HUDSON GLOBAL INC	Purchased	5/29/09	4/30/13	325	197	127
100	HUDSON GLOBAL INC	Purchased	5/28/09	4/30/13	325	198	127
326	MORGAN STANLEY CAPITAL IQ6 A4	Purchased	8/10/10	6/1/13	326	350	(24)
100	HUDSON GLOBAL INC	Purchased	5/22/09	4/25/13	327	200	127
19	FIRST COMMUNITY BANCSHARES INC	Purchased	3/26/13	11/26/13	328	305	23
100	HUDSON GLOBAL INC	Purchased	5/22/09	4/23/13	328	200	128
6	FIRST FINANCIAL HOLDINGS INC	Purchased	2/4/13	9/4/13	330	255	75
40	PREFERRED APARTMENT COMMUNITI	Purchased	2/3/12	9/18/13	331	236	95
294	BRIDGELINE DIGITAL INC	Purchased	5/21/13	12/10/13	331	333	(1)
10	FOOT LOCKER INC	Purchased	8/29/12	3/8/13	332	346	(14)
38	OUTDOOR CHANNEL HOLDINGS INC	Purchased	3/16/11	4/19/13	332	268	64
600	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/8/05	9/13/13	333	1,092	(759)
58	HESKA CORP	Purchased	6/16/11	8/20/13	333	540	(207)
333	FHLMC POOL #G1-3562	Purchased	5/8/09	11/1/13	333	339	(7)
333	CREDIT SUISSE FIRST BOST C6 A4	Purchased	1/20/12	3/1/13	333	368	(35)
44	WESTFIELD FINANCIAL INC	Purchased	5/3/12	5/28/13	335	324	12
10	AUTODESK INC	Purchased	5/21/10	7/3/13	336	283	53
15	RENASANT CORP	Purchased	2/11/11	4/3/13	337	246	91
22	MEDLEY CAPITAL CORP	Purchased	12/4/12	2/11/13	338	301	37
600	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	6/16/04	9/10/13	339	1,146	(807)
10	AUTODESK INC	Purchased	5/21/10	7/1/13	340	283	57
76	CAMTEK LTD SHS	Purchased	8/31/11	11/25/13	340	182	158
20	STATE BANK FINANCIAL CORP	Purchased	8/22/12	11/21/13	340	327	13
11	AMERICAN RAILCAR INDUSTRIES IN	Purchased	11/1/12	7/3/13	342	324	17
100	INVESTORS CAPITAL HOLDINGS LTD	Purchased	7/28/11	5/7/13	343	425	(82)

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
16	CELADON GROUP INC	Purchased	7/16/12	1/24/13	346	241	104
120	CENTURY CASINOS INC	Purchased	2/16/11	5/9/13	347	334	13
308	BRIDGELINE DIGITAL INC	Purchased	6/14/13	12/10/13	347	355	(8)
700	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/22/13	347	1,414	(1,067)
10	ABERCROMBIE & FITCH CO	Purchased	5/23/13	9/3/13	349	537	(188)
160	DAKOTA PLAINS HOLDINGS INC	Purchased	1/29/13	8/2/13	349	667	(318)
40	OUTDOOR CHANNEL HOLDINGS INC	Purchased	12/7/11	4/19/13	350	280	69
11	CST BRANDS INC	Purchased	9/29/11	5/8/13	350	152	198
15	CALAMP CORP	Purchased	2/14/13	11/12/13	350	139	212
12	QUANTA SERVICES INC	Purchased	1/10/13	3/15/13	356	348	7
25	BNC BANCORP	Purchased	2/28/13	7/23/13	356	218	138
13	MEDIFAST INC	Purchased	3/17/11	5/8/13	356	238	118
46	LEAPFROG ENTERPRISES INC	Purchased	11/8/12	11/5/13	357	381	(24)
16	MEDIFAST INC	Purchased	4/12/12	3/26/13	358	304	54
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/14/07	8/13/13	358	605	(247)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/16/07	9/9/13	358	604	(246)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/26/07	8/28/13	358	605	(247)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/30/07	8/28/13	358	605	(247)
18	KRATON PERFORMANCE POLYMERS I	Purchased	8/16/12	8/7/13	358	387	(29)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/26/07	8/29/13	358	605	(246)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/16/07	9/6/13	358	604	(246)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/26/07	9/4/13	358	605	(246)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/25/07	9/18/13	358	602	(244)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/5/07	9/18/13	358	603	(244)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/5/07	9/16/13	359	603	(244)
40	PERCEPTRON INC	Purchased	3/27/12	1/23/13	359	238	121
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/22/07	10/9/13	360	595	(235)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/16/07	9/6/13	360	604	(244)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/16/07	9/6/13	360	604	(244)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/5/07	9/13/13	360	603	(242)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/14/07	8/14/13	360	605	(245)
10	KAMAN CORP	Purchased	7/13/11	8/16/13	361	371	(10)
362	FHLMC POOL #G1-3562	Purchased	5/8/09	12/1/13	362	369	(7)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/14/07	8/27/13	362	605	(243)
256	DOVER DOWNS GAMING & ENTERTAIN	Purchased	9/24/13	12/17/13	363	360	3
246	US ANTIMONY CORP	Purchased	1/25/13	4/25/13	364	522	(158)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/22/07	10/7/13	364	595	(231)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/15/07	10/2/13	364	598	(234)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/25/07	9/25/13	368	602	(234)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/25/07	9/25/13	368	602	(234)
29	CLIFTON SAVINGS BANCORP INC	Purchased	10/8/12	11/21/13	368	326	42
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/7/07	10/16/13	368	518	(149)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/7/07	10/16/13	368	518	(149)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/25/07	9/26/13	368	602	(234)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/15/07	10/4/13	369	598	(230)
70	SUPPORT COM INC	Purchased	6/6/13	7/17/13	369	302	67
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/14/07	8/7/13	370	605	(236)
6	TERADATA CORP	Purchased	8/22/11	2/7/13	370	270	100
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/4/07	8/7/13	370	607	(237)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/14/07	8/7/13	370	605	(235)
14	SURMODICS INC	Purchased	12/14/11	5/6/13	371	182	189
14	SURMODICS INC	Purchased	2/6/12	5/3/13	371	194	176
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/8/07	10/1/13	371	601	(230)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/15/07	10/1/13	371	598	(227)
20	SHILOH INDUSTRIES INC	Purchased	3/15/11	11/13/13	371	215	156
14	SURMODICS INC	Purchased	2/8/12	5/1/13	371	196	176

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/14/07	8/26/13	371	605	(233)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/27/07	9/30/13	372	602	(230)
8	BADGER METER INC	Purchased	3/22/12	4/17/13	372	262	110
14	SURMODICS INC	Purchased	2/15/12	4/19/13	372	196	176
36	OUTDOOR CHANNEL HOLDINGS INC	Purchased	7/28/11	5/9/13	373	242	132
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/7/07	10/18/13	373	518	(144)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	9/11/12	10/18/13	373	326	47
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	9/14/12	10/18/13	373	344	30
87	BIODELIVERY SCIENCES INTERNATI	Purchased	9/13/12	4/9/13	374	508	(135)
14	SURMODICS INC	Purchased	12/7/11	5/28/13	374	173	202
8	PAREXEL INTERNATIONAL CORP	Purchased	2/1/13	9/3/13	375	278	97
75	NAPCO SECURITY TECHNOLOGIES IN	Purchased	2/16/11	8/9/13	377	161	216
65	PURE CYCLE CORP	Purchased	2/7/13	5/2/13	378	216	163
274	US ANTIMONY CORP	Purchased	1/25/13	5/8/13	380	581	(201)
17	STELLARONE CORP	Purchased	4/24/12	10/4/13	380	190	190
14	SURMODICS INC	Purchased	2/22/12	4/12/13	382	197	185
382	BEAR STEARNS COMMERCIA PWR2 A	Purchased	4/25/08	2/1/13	382	371	11
14	SURMODICS INC	Purchased	4/17/12	4/11/13	382	197	185
46	OFFICIAL PAYMENTS HOLDINGS INC	Purchased	6/20/11	11/1/13	383	210	174
71	HACKETT GROUP INC/THE	Purchased	10/14/11	7/11/13	385	292	93
17	RENASANT CORP	Purchased	2/11/11	3/26/13	386	279	107
14	SURMODICS INC	Purchased	4/18/12	4/3/13	386	198	189
44	CENTRAL GARDEN AND PET CO	Purchased	8/3/12	2/26/13	390	451	(60)
56	PURE CYCLE CORP	Purchased	10/5/12	5/17/13	390	133	258
9	INNOSPEC INC	Purchased	2/11/11	8/1/13	391	206	185
408	BRIDGELINE DIGITAL INC	Purchased	3/8/11	10/17/13	391	493	(101)
26	SUPERIOR UNIFORM GROUP INC	Purchased	9/3/13	12/23/13	396	313	83
100	FUEL TECH INC	Purchased	9/23/11	4/24/13	398	580	(182)
100	FUEL TECH INC	Purchased	9/21/11	5/22/13	398	568	(170)
100	FUEL TECH INC	Purchased	8/16/11	7/24/13	398	539	(141)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/17/07	1/23/13	398	607	(209)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/17/07	1/29/13	398	607	(209)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/22/07	1/31/13	398	607	(209)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/4/07	2/8/13	398	607	(209)
100	FUEL TECH INC	Purchased	9/9/11	5/20/13	398	575	(177)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/17/07	1/11/13	398	607	(209)
17	ALLIANCE FIBER OPTIC PRODUCTS	Purchased	4/26/12	6/12/13	398	153	245
18	ACETO CORP	Purchased	9/11/12	12/6/13	398	164	234
100	FUEL TECH INC	Purchased	9/20/11	4/30/13	398	578	(180)
100	FUEL TECH INC	Purchased	9/9/11	5/6/13	398	575	(177)
100	FUEL TECH INC	Purchased	5/29/12	9/13/13	398	363	35
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/17/07	1/3/13	398	607	(209)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/17/07	1/4/13	398	607	(209)
100	FUEL TECH INC	Purchased	5/31/12	9/9/13	398	386	12
100	FUEL TECH INC	Purchased	5/30/12	9/9/13	398	384	15
100	FUEL TECH INC	Purchased	5/7/12	9/5/13	398	454	(56)
100	FUEL TECH INC	Purchased	9/6/11	7/17/13	398	566	(167)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/4/07	2/12/13	399	607	(208)
100	FUEL TECH INC	Purchased	8/15/11	7/23/13	399	542	(143)
9	AVERY DENNISON CORP	Purchased	1/30/13	8/7/13	399	348	51
100	FUEL TECH INC	Purchased	5/30/12	9/12/13	399	384	15
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/4/07	2/5/13	399	607	(207)
50	PENFORD CORP	Purchased	1/30/03	1/15/13	400	625	(225)
50	PENFORD CORP	Purchased	2/11/03	1/25/13	400	593	(194)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/4/07	2/4/13	400	607	(207)
100	FUEL TECH INC	Purchased	12/14/11	4/25/13	400	579	(178)

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Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
10	MICROCHIP TECHNOLOGY INC	Purchased	4/18/13	10/29/13	401	336	65
72	PURE CYCLE CORP	Purchased	7/23/12	6/28/13	401	154	247
19	RITCHIE BROS AUCTIONEERS INC	Purchased	7/18/12	3/13/13	401	402	(0)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/22/07	2/1/13	401	607	(205)
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/4/07	2/1/13	401	607	(205)
14	MEDIFAST INC	Purchased	3/11/11	7/11/13	402	235	167
62	PURE CYCLE CORP	Purchased	2/13/13	5/9/13	402	203	199
100	FUEL TECH INC	Purchased	5/2/12	8/26/13	402	462	(60)
100	FUEL TECH INC	Purchased	5/2/12	8/26/13	402	464	(62)
100	FUEL TECH INC	Purchased	9/13/12	8/26/13	402	487	(85)
100	FUEL TECH INC	Purchased	9/14/12	8/26/13	402	504	(102)
50	PENFORD CORP	Purchased	7/10/08	1/14/13	402	625	(223)
50	PENFORD CORP	Purchased	1/30/03	1/14/13	402	625	(223)
100	FUEL TECH INC	Purchased	5/2/12	8/27/13	402	462	(60)
20	CELADON GROUP INC	Purchased	7/17/12	2/7/13	403	301	103
100	FUEL TECH INC	Purchased	9/23/11	4/22/13	404	580	(176)
50	PENFORD CORP	Purchased	7/11/08	1/23/13	404	623	(219)
100	FUEL TECH INC	Purchased	5/29/12	9/17/13	404	363	41
100	FUEL TECH INC	Purchased	5/25/12	9/17/13	404	355	49
21	KRATON PERFORMANCE POLYMERS I	Purchased	8/6/12	8/13/13	404	443	(39)
100	FUEL TECH INC	Purchased	8/11/11	8/9/13	404	530	(126)
100	FUEL TECH INC	Purchased	8/19/11	8/9/13	404	529	(125)
2	METTLER-TOLEDO INTERNATIONAL I	Purchased	3/5/13	4/15/13	405	425	(21)
16	SL INDUSTRIES INC	Purchased	6/15/12	6/6/13	406	213	193
51	MUSCLCEPHARM CORP COM NEW	Purchased	9/12/13	12/6/13	406	503	(97)
10	NICE SYSTEMS LTD	Purchased	9/16/08	10/30/13	407	263	144
14	QUANTA SERVICES INC	Purchased	1/10/13	5/14/13	408	406	1
34	ALLIANCE FIBER OPTIC PRODUCTS	Purchased	7/26/12	1/2/13	410	312	98
23	DR HORTON INC	Purchased	1/9/13	11/11/13	410	490	(79)
800	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	9/5/13	412	1,616	(1,204)
800	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/8/05	9/19/13	413	1,448	(1,035)
292	DOVER DOWNS GAMING & ENTERTAIN	Purchased	9/27/13	12/17/13	414	410	4
10	DENTSPLY INTERNATIONAL INC	Purchased	5/12/11	2/28/13	414	387	27
15	TD AMERITRADE HOLDING CORP	Purchased	2/28/13	10/24/13	416	287	129
10	DENTSPLY INTERNATIONAL INC	Purchased	6/23/11	5/9/13	416	375	41
10	DENTSPLY INTERNATIONAL INC	Purchased	9/11/12	5/9/13	418	375	43
427	BRIDGELINE DIGITAL INC	Purchased	6/29/12	10/14/13	419	626	(207)
291	US ANTIMONY CORP	Purchased	1/25/13	4/5/13	419	617	(198)
419	MORGAN STANLEY CAPITAL IQ6 A4	Purchased	8/10/10	2/1/13	419	450	(31)
11	FORRESTER RESEARCH INC	Purchased	9/20/13	10/28/13	421	377	44
10	NETAPP INC	Purchased	2/15/13	10/3/13	421	359	62
26	SPARTON CORP	Purchased	2/14/11	6/17/13	421	198	224
10	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	1/29/13	422	390	32
10	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	1/28/13	422	390	32
22	GETTY REALTY CORP	Purchased	8/2/12	2/25/13	423	389	34
11	FORRESTER RESEARCH INC	Purchased	9/18/13	10/25/13	424	377	46
29	ROCKY BRANDS INC	Purchased	3/29/11	5/8/13	424	434	(10)
10	CROWN HOLDINGS INC	Purchased	8/23/12	9/25/13	424	367	57
59	PDI INC	Purchased	9/2/11	3/8/13	426	425	1
10	NETAPP INC	Purchased	3/1/13	9/25/13	428	368	60
10	NETAPP INC	Purchased	1/23/13	9/25/13	428	378	50
31	BNC BANCORP	Purchased	3/18/13	7/18/13	428	295	133
48	PREFERRED APARTMENT COMMUNITI	Purchased	8/13/12	5/8/13	429	383	47
26	HATTERAS FINANCIAL CORP	Purchased	8/4/08	11/12/13	432	568	(137)
519	BRIDGELINE DIGITAL INC	Purchased	3/8/11	10/31/13	432	627	(195)
20	HOLOGIC INC	Purchased	5/7/12	2/7/13	433	343	90

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
29	LYDALL INC	Purchased	11/10/11	2/26/13	435	263	172
18	FIRST AMERICAN FINANCIAL CORP	Purchased	12/4/12	2/25/13	435	435	(0)
18	HANDY & HARMAN LTD	Purchased	3/8/13	11/18/13	436	301	134
51	GLADSTONE CAPITAL CORP	Purchased	5/31/13	9/13/13	437	429	8
900	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/29/13	438	1,818	(1,380)
2	LINKEDIN CORP	Purchased	1/10/13	12/23/13	438	237	201
68	EVOLVING SYSTEMS INC	Purchased	10/21/11	3/12/13	440	476	(37)
45	GAS NATURAL INC	Purchased	8/1/13	10/31/13	441	470	(29)
76	PURE CYCLE CORP	Purchased	1/30/13	5/2/13	442	264	179
15	HARTFORD FINANCIAL SERVICES GR	Purchased	2/16/12	5/13/13	446	315	131
78	HESKA CORP	Purchased	6/15/11	8/21/13	446	724	(278)
900	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/13/13	447	1,818	(1,371)
14	SIMMONS FIRST NATIONAL CORP	Purchased	2/16/12	10/16/13	447	374	74
40	KRISPY KREME DOUGHNUTS INC	Purchased	11/13/12	1/7/13	448	283	165
9	BADGER METER INC	Purchased	3/23/12	2/5/13	450	295	155
100	FUEL TECH INC	Purchased	1/17/12	2/6/13	452	601	(150)
100	FUEL TECH INC	Purchased	8/30/11	2/6/13	452	602	(150)
100	FUEL TECH INC	Purchased	2/1/12	2/6/13	452	602	(150)
100	FUEL TECH INC	Purchased	11/19/11	1/18/13	453	696	(243)
100	HUDSON GLOBAL INC	Purchased	5/27/09	2/6/13	453	203	251
100	FUEL TECH INC	Purchased	2/14/12	2/4/13	455	602	(147)
26	STATE BANK FINANCIAL CORP	Purchased	1/7/13	11/18/13	455	430	25
100	FUEL TECH INC	Purchased	9/8/11	2/26/13	458	581	(123)
100	FUEL TECH INC	Purchased	9/8/11	2/22/13	458	581	(123)
100	FUEL TECH INC	Purchased	8/25/11	2/22/13	458	586	(128)
100	FUEL TECH INC	Purchased	11/19/11	1/17/13	458	696	(238)
100	FUEL TECH INC	Purchased	12/24/11	1/17/13	458	697	(238)
100	FUEL TECH INC	Purchased	12/10/11	1/17/13	458	696	(238)
100	FUEL TECH INC	Purchased	9/8/11	2/25/13	459	581	(122)
459	FHLMC POOL #G1-2580	Purchased	8/29/07	11/1/13	459	450	9
100	HUDSON GLOBAL INC	Purchased	5/18/09	1/9/13	459	212	248
100	HUDSON GLOBAL INC	Purchased	5/21/09	1/9/13	459	213	246
10	DOLLAR GENERAL CORP	Purchased	8/30/12	2/4/13	460	492	(33)
61	PERCEPTRON INC	Purchased	3/30/12	1/30/13	460	357	102
109	BIODELIVERY SCIENCES INTERNATI	Purchased	9/19/12	4/8/13	462	654	(192)
21	ARUBA NETWORKS INC	Purchased	11/16/12	2/7/13	462	425	37
100	HUDSON GLOBAL INC	Purchased	5/15/09	1/15/13	464	205	259
23	HORIZON BANCORP/IN	Purchased	3/18/11	1/4/13	465	292	173
215	NANOSPHERE INC	Purchased	9/24/13	11/13/13	465	409	56
559	BRIDGELINE DIGITAL INC	Purchased	3/8/11	11/1/13	465	675	(209)
100	HUDSON GLOBAL INC	Purchased	5/21/09	1/3/13	466	213	253
100	HUDSON GLOBAL INC	Purchased	5/14/09	1/3/13	466	214	252
100	HUDSON GLOBAL INC	Purchased	5/27/09	1/29/13	466	203	263
24	KRATON PERFORMANCE POLYMERS I	Purchased	8/1/12	8/16/13	467	492	(25)
17	AGREE REALTY CORP	Purchased	5/2/12	8/19/13	468	373	95
15	HARTFORD FINANCIAL SERVICES GR	Purchased	2/16/12	5/21/13	469	315	154
100	FUEL TECH INC	Purchased	8/25/11	2/20/13	469	586	(117)
100	HUDSON GLOBAL INC	Purchased	5/27/09	2/1/13	469	203	267
100	HUDSON GLOBAL INC	Purchased	5/27/09	2/1/13	469	203	266
10	COMPUTER SCIENCES CORP	Purchased	12/12/12	2/22/13	470	397	73
6	OIL STATES INTERNATIONAL INC	Purchased	3/12/10	3/13/13	470	273	197
51	GLADSTONE CAPITAL CORP	Purchased	2/24/12	4/8/13	470	422	48
43	ASHFORD HOSPITALITY TRUST INC	Purchased	8/28/12	1/4/13	471	352	120
1,000	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/28/13	472	2,020	(1,548)
100	TECUMSEH PRODUCTS CO	Purchased	6/29/11	1/2/13	473	1,009	(536)
12	ASTRONICS CORP	Purchased	2/22/11	6/18/13	473	202	271

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
274	JOE'S JEANS INC	Purchased	10/18/12	4/16/13	473	315	159
100	TECUMSEH PRODUCTS CO	Purchased	9/8/11	1/4/13	474	799	(326)
100	TECUMSEH PRODUCTS CO	Purchased	9/16/11	1/4/13	474	799	(325)
100	TECUMSEH PRODUCTS CO	Purchased	8/5/11	1/7/13	475	799	(324)
100	INTEVAC INC	Purchased	2/10/09	6/12/13	475	389	86
100	INTEVAC INC	Purchased	2/12/09	6/12/13	475	401	74
329	DOVER DOWNS GAMING & ENTERTAIN	Purchased	9/24/13	12/9/13	475	462	13
100	TECUMSEH PRODUCTS CO	Purchased	9/20/11	1/8/13	476	794	(319)
100	TECUMSEH PRODUCTS CO	Purchased	8/4/11	1/3/13	476	956	(479)
100	TECUMSEH PRODUCTS CO	Purchased	8/3/11	1/3/13	476	1,001	(525)
200	HUDSON GLOBAL INC	Purchased	5/29/09	5/30/13	477	395	82
328	DOVER DOWNS GAMING & ENTERTAIN	Purchased	9/24/13	12/4/13	477	461	16
96	NAPCO SECURITY TECHNOLOGIES IN	Purchased	2/16/11	8/19/13	477	206	271
100	FUEL TECH INC	Purchased	12/15/11	1/15/13	479	697	(218)
12	URBAN OUTFITTERS INC	Purchased	4/8/13	8/19/13	479	484	(5)
18	BIO-REFERENCE LABS INC	Purchased	11/29/12	8/16/13	480	466	14
100	TECUMSEH PRODUCTS CO	Purchased	9/8/11	1/4/13	481	799	(319)
100	TECUMSEH PRODUCTS CO	Purchased	8/24/11	1/4/13	481	801	(321)
100	TECUMSEH PRODUCTS CO	Purchased	8/4/11	1/4/13	481	956	(475)
200	HUDSON GLOBAL INC	Purchased	5/29/09	5/29/13	481	395	86
69	OMEGA PROTEIN CORP	Purchased	2/16/11	1/30/13	482	740	(258)
77	CRYOLIFE INC	Purchased	2/2/12	1/15/13	483	443	40
100	TECUMSEH PRODUCTS CO	Purchased	8/4/11	1/4/13	483	956	(472)
100	TECUMSEH PRODUCTS CO	Purchased	8/22/11	1/11/13	484	793	(310)
1,000	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	9/4/13	484	2,020	(1,536)
1,000	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	9/5/13	485	2,020	(1,535)
1,000	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	9/3/13	485	2,020	(1,535)
127	ENTROPIC COMMUNICATIONS INC	Purchased	2/12/13	8/1/13	486	601	(116)
12	STEINWAY MUSICAL INSTRUMENTS I	Purchased	7/9/13	8/16/13	487	426	61
10	PLUM CREEK TIMBER CO INC	Purchased	12/18/12	5/29/13	487	440	47
200	HUDSON GLOBAL INC	Purchased	5/22/09	6/19/13	490	363	127
100	FERRO CORP	Purchased	10/17/12	1/24/13	491	282	209
100	TECUMSEH PRODUCTS CO	Purchased	9/12/11	1/14/13	491	790	(299)
53	GLADSTONE CAPITAL CORP	Purchased	2/24/12	4/10/13	491	439	53
100	FUEL TECH INC	Purchased	8/26/11	2/15/13	492	587	(94)
492	FHLMC POOL #G1-2580	Purchased	8/29/07	12/1/13	492	483	10
17	AMERICAN SAFETY INS HLDGS LTD	Purchased	5/9/13	6/21/13	492	412	80
493	FHLMC POOL #G1-3562	Purchased	5/8/09	10/1/13	493	502	(10)
100	FERRO CORP	Purchased	11/8/12	1/28/13	493	276	217
100	FUEL TECH INC	Purchased	9/19/11	2/11/13	494	597	(102)
100	FUEL TECH INC	Purchased	9/1/11	2/11/13	494	600	(105)
100	FUEL TECH INC	Purchased	9/16/11	2/11/13	494	596	(102)
16	SENECA FOODS CORP	Purchased	9/2/11	1/29/13	495	365	130
13	COMMUNITY TRUST BANCORP INC	Purchased	1/22/13	7/11/13	496	426	70
42	LANDEC CORP	Purchased	8/1/11	11/15/13	496	262	235
13	ALICO INC	Purchased	12/2/13	12/19/13	497	506	(10)
50	MICREL INC	Purchased	5/20/10	8/19/13	497	527	(30)
1,000	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	4/15/04	8/22/13	498	2,020	(1,522)
100	FUEL TECH INC	Purchased	9/2/11	2/14/13	498	587	(89)
264	CAMTEK LTD SHS	Purchased	6/14/11	11/20/13	499	730	(231)
200	HUDSON GLOBAL INC	Purchased	5/29/09	6/3/13	500	395	105
100	FUEL TECH INC	Purchased	9/15/11	2/12/13	500	591	(90)
100	FUEL TECH INC	Purchased	9/13/11	2/12/13	500	595	(95)
100	FUEL TECH INC	Purchased	9/26/11	2/12/13	500	590	(90)
20	SKYWORKS SOLUTIONS INC	Purchased	11/2/12	9/3/13	504	441	63
39	RETAIL OPPORTUNITY INVESTMENTS	Purchased	10/9/12	9/9/13	505	496	9

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Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
113	CAMTEK LTD SHS	Purchased	11/15/11	11/25/13	506	251	255
72	PURE CYCLE CORP	Purchased	10/5/12	5/16/13	506	170	335
200	HUDSON GLOBAL INC	Purchased	5/29/09	6/4/13	507	395	112
200	HUDSON GLOBAL INC	Purchased	5/26/09	6/4/13	507	390	117
22	OMNICELL INC	Purchased	2/15/13	10/30/13	507	392	115
70	BIOCLINICA INC	Purchased	6/24/11	4/12/13	508	356	151
100	TECUMSEH PRODUCTS CO	Purchased	9/19/11	1/16/13	509	782	(273)
20	SKYWORKS SOLUTIONS INC	Purchased	11/29/12	8/30/13	509	443	66
15	SIMMONS FIRST NATIONAL CORP	Purchased	5/3/12	11/19/13	510	364	146
8	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/19/11	6/19/13	513	446	66
138	NAPCO SECURITY TECHNOLOGIES INC	Purchased	2/16/11	2/27/13	515	296	218
71	BIOCLINICA INC	Purchased	6/16/11	4/12/13	515	360	155
32	VASCULAR SOLUTIONS INC	Purchased	2/2/12	8/8/13	515	353	162
13	FORRESTER RESEARCH INC	Purchased	9/20/13	12/23/13	516	446	70
516	FHLMC POOL #G1-2580	Purchased	8/29/07	10/1/13	516	506	10
19	QUANTA SERVICES INC	Purchased	11/7/12	6/4/13	516	496	20
10	PLUM CREEK TIMBER CO INC	Purchased	12/18/12	5/28/13	516	440	76
24	COLONY FINANCIAL INC	Purchased	7/31/12	1/29/13	516	442	74
37	ADDUS HOMECARE CORP	Purchased	11/6/12	4/3/13	517	227	289
67	WESTFIELD FINANCIAL INC	Purchased	2/14/11	2/25/13	517	597	(80)
14	FIRST OF LONG ISLAND CORP/THE	Purchased	4/9/13	8/26/13	521	400	121
95	HESKA CORP	Purchased	6/14/11	8/23/13	521	878	(356)
12	INNOSPEC INC	Purchased	2/11/11	8/2/13	522	275	247
100	IEC ELECTRONICS CORP	Purchased	11/27/12	5/2/13	523	693	(170)
24	GREENBRIER COS INC	Purchased	4/4/13	7/3/13	528	509	19
375	CAMTEK LTD SHS	Purchased	8/4/11	3/11/13	529	1,075	(546)
54	GAS NATURAL INC	Purchased	7/24/13	10/31/13	529	558	(29)
100	TECUMSEH PRODUCTS CO	Purchased	8/19/11	1/17/13	530	779	(248)
25	VALUECLICK INC	Purchased	5/20/10	8/12/13	531	271	260
60	OUTDOOR CHANNEL HOLDINGS INC	Purchased	3/25/13	4/3/13	533	530	4
99	HACKETT GROUP INC/THE	Purchased	10/26/11	7/23/13	535	406	129
241	MERGE HEALTHCARE INC	Purchased	10/4/12	11/21/13	536	883	(347)
536	WACHOVIA COMMERCIAL MOR C10 A4	Purchased	6/23/11	6/1/13	536	567	(31)
83	EVOLVING SYSTEMS INC	Purchased	2/16/11	3/12/13	537	635	(98)
1	INTUITIVE SURGICAL INC	Purchased	10/22/12	3/4/13	538	547	(10)
10	IDEX CORP	Purchased	2/5/09	6/17/13	538	216	322
10	IDEX CORP	Purchased	2/5/09	6/12/13	542	216	326
32	STATE BANK FINANCIAL CORP	Purchased	1/7/13	11/21/13	544	529	15
79	PURE CYCLE CORP	Purchased	10/23/12	5/13/13	544	198	346
10	IDEX CORP	Purchased	10/30/08	6/10/13	549	220	328
25	CHARLES SCHWAB CORP/THE	Purchased	5/11/12	7/5/13	550	325	226
29	GETTY REALTY CORP	Purchased	8/2/12	1/30/13	551	513	38
394	CAMTEK LTD SHS	Purchased	8/5/11	3/12/13	551	1,104	(553)
35	VASCULAR SOLUTIONS INC	Purchased	2/7/13	5/17/13	552	526	25
19	AGREE REALTY CORP	Purchased	9/13/12	4/3/13	552	489	62
100	PACER INTERNATIONAL INC	Purchased	12/20/10	4/29/13	553	620	(67)
24	UNISYS CORP	Purchased	11/14/12	2/26/13	553	426	127
74	RUBY TUESDAY INC	Purchased	2/13/13	10/1/13	555	561	(6)
23	FIRST AMERICAN FINANCIAL CORP	Purchased	12/4/12	2/25/13	556	555	1
100	PAR TECHNOLOGY CORP	Purchased	11/12/12	10/30/13	558	512	46
100	PAR TECHNOLOGY CORP	Purchased	5/7/12	10/30/13	558	512	46
100	PAR TECHNOLOGY CORP	Purchased	8/29/12	10/30/13	558	512	46
84	EVOLVING SYSTEMS INC	Purchased	2/16/11	3/4/13	558	642	(84)
6	ECOLAB INC	Purchased	12/9/11	9/4/13	559	335	224
81	PURE CYCLE CORP	Purchased	7/23/12	5/22/13	561	173	388
100	PAR TECHNOLOGY CORP	Purchased	8/3/12	12/17/13	561	510	52

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
10	IDEX CORP	Purchased	12/5/06	5/17/13	563	320	243
100	PAR TECHNOLOGY CORP	Purchased	7/30/12	11/19/13	563	511	52
100	PAR TECHNOLOGY CORP	Purchased	11/7/12	11/19/13	563	511	52
100	PAR TECHNOLOGY CORP	Purchased	5/7/12	11/19/13	563	512	51
16	ARTHROCARE CORP	Purchased	8/15/12	1/3/13	566	439	127
65	GLADSTONE CAPITAL CORP	Purchased	9/7/11	10/11/13	566	500	67
30	KRATON PERFORMANCE POLYMERS I	Purchased	8/2/12	8/19/13	569	585	(16)
100	PAR TECHNOLOGY CORP	Purchased	5/7/12	11/18/13	570	512	58
10	TESORO CORP	Purchased	6/21/11	3/15/13	570	220	350
22	RENASANT CORP	Purchased	1/30/12	7/15/13	577	347	229
50	EXCEL TRUST INC	Purchased	9/20/12	12/20/13	578	634	(56)
20	AMERICAN SAFETY INS HLDGS LTD	Purchased	5/1/13	7/1/13	578	476	102
200	CENTURY CASINOS INC	Purchased	2/16/11	5/7/13	578	557	22
24	FIRST AMERICAN FINANCIAL CORP	Purchased	12/5/12	2/25/13	580	589	(9)
20	HARTFORD FINANCIAL SERVICES GR	Purchased	3/19/12	5/6/13	580	438	143
94	KITE REALTY GROUP TRUST	Purchased	4/18/13	10/18/13	581	585	(5)
30	KRATON PERFORMANCE POLYMERS I	Purchased	8/2/12	8/16/13	584	585	(1)
111	SUPPORT COM INC	Purchased	2/15/13	7/18/13	585	450	135
587	FHLMC POOL #G1-2580	Purchased	8/29/07	9/1/13	587	576	11
34	FIRST COMMUNITY BANCSHARES INC	Purchased	3/26/13	11/27/13	588	545	42
83	ZAGG INC	Purchased	1/7/13	3/6/13	589	625	(36)
44	GENCORP INC	Purchased	8/30/11	4/1/13	590	187	402
14	TREX CO INC	Purchased	7/11/12	2/1/13	594	424	171
18	SENECA FOODS CORP	Purchased	8/31/11	4/2/13	595	411	184
100	MARINE PRODUCTS CORP	Purchased	6/24/08	1/4/13	596	624	(28)
100	MARINE PRODUCTS CORP	Purchased	6/23/08	1/4/13	596	622	(26)
100	MARINE PRODUCTS CORP	Purchased	12/14/07	1/4/13	596	637	(41)
100	MARINE PRODUCTS CORP	Purchased	6/24/08	1/4/13	596	624	(28)
13	AVERY DENNISON CORP	Purchased	1/30/13	8/9/13	597	501	96
100	MARINE PRODUCTS CORP	Purchased	1/7/11	1/7/13	598	597	1
100	MARINE PRODUCTS CORP	Purchased	1/7/11	1/10/13	599	597	2
100	TECUMSEH PRODUCTS CO	Purchased	9/2/11	1/18/13	600	774	(174)
26	MEDIFAST INC	Purchased	3/17/11	4/9/13	600	476	125
100	MARINE PRODUCTS CORP	Purchased	1/15/08	1/4/13	601	638	(37)
21	BERKSHIRE HILLS BANCORP INC	Purchased	12/18/12	7/15/13	601	492	109
603	MORGAN STANLEY CAPITAL IQ6 A4	Purchased	8/10/10	1/1/13	603	647	(44)
100	MARINE PRODUCTS CORP	Purchased	10/20/09	1/16/13	603	501	101
100	MARINE PRODUCTS CORP	Purchased	12/17/10	1/16/13	603	559	44
100	MARINE PRODUCTS CORP	Purchased	1/11/11	1/15/13	603	596	7
100	MARINE PRODUCTS CORP	Purchased	12/17/10	1/15/13	603	559	44
100	MARINE PRODUCTS CORP	Purchased	12/22/10	1/15/13	603	591	13
19	LENNAR CORP	Purchased	2/14/12	9/3/13	603	449	154
70	PREFERRED APARTMENT COMMUNITI	Purchased	8/13/12	8/20/13	604	548	56
35	CECO ENVIRONMENTAL CORP	Purchased	4/23/13	10/16/13	608	446	162
100	MARINE PRODUCTS CORP	Purchased	12/23/10	1/14/13	609	597	12
100	TECUMSEH PRODUCTS CO	Purchased	9/2/11	1/18/13	610	774	(164)
100	TECUMSEH PRODUCTS CO	Purchased	8/15/11	1/18/13	610	777	(167)
25	TRUE RELIGION APPAREL INC	Purchased	10/10/12	1/9/13	612	638	(26)
77	HESKA CORP	Purchased	6/9/11	11/27/13	613	707	(94)
123	HARVARD BIOSCIENCE INC	Purchased	3/8/12	5/2/13	615	481	133
100	MARINE PRODUCTS CORP	Purchased	10/19/09	1/22/13	615	497	118
100	MARINE PRODUCTS CORP	Purchased	10/20/09	1/22/13	615	501	114
23	COBALT INTERNATIONAL ENERGY IN	Purchased	6/14/12	5/13/13	616	507	110
18	SIMMONS FIRST NATIONAL CORP	Purchased	3/6/12	11/15/13	617	459	158
32	RITCHIE BROS AUCTIONEERS INC	Purchased	7/23/12	8/12/13	618	650	(32)
92	EVOLVING SYSTEMS INC	Purchased	2/16/11	2/28/13	621	704	(83)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
621	FHLMC POOL #G1-2580	Purchased	8/29/07	8/1/13	621	609	12
28	MEDIFAST INC	Purchased	2/21/13	3/26/13	626	669	(43)
84	HESKA CORP	Purchased	6/8/11	11/18/13	626	773	(147)
200	INVESTORS CAPITAL HOLDINGS LTD	Purchased	7/28/11	5/8/13	630	850	(220)
34	SHILOH INDUSTRIES INC	Purchased	3/16/11	11/13/13	631	366	265
75	MUSCLCEPHARM CORP COM NEW	Purchased	8/22/13	11/25/13	631	828	(197)
53	DIGITAL GENERATION INC	Purchased	8/14/13	11/8/13	636	670	(34)
60	OMEGA PROTEIN CORP	Purchased	7/26/12	4/2/13	636	503	134
100	MARINE PRODUCTS CORP	Purchased	10/16/09	1/23/13	637	496	141
100	MARINE PRODUCTS CORP	Purchased	10/23/09	1/24/13	637	490	147
33	RITCHIE BROS AUCTIONEERS INC	Purchased	8/17/12	8/13/13	637	644	(6)
109	PURE CYCLE CORP	Purchased	7/23/12	6/25/13	638	233	404
20	HARTFORD FINANCIAL SERVICES GR	Purchased	2/22/12	9/16/13	641	408	233
43	VASCULAR SOLUTIONS INC	Purchased	2/2/12	6/13/13	643	474	169
27	SL INDUSTRIES INC	Purchased	5/8/11	5/21/13	644	485	159
63	OUTDOOR CHANNEL HOLDINGS INC	Purchased	5/5/11	5/17/13	646	411	235
20	TOLL BROTHERS INC	Purchased	7/17/13	11/1/13	646	681	(35)
14	MEDIVATION INC	Purchased	9/4/12	3/15/13	649	750	(101)
649	FHLMC POOL #G1-2580	Purchased	8/29/07	7/1/13	649	636	13
200	HUDSON GLOBAL INC	Purchased	5/5/09	4/30/13	649	396	253
292	MERGE HEALTHCARE INC	Purchased	10/3/12	11/21/13	649	1,086	(437)
40	DENBURY RESOURCES INC	Purchased	8/20/12	12/20/13	650	627	22
200	HUDSON GLOBAL INC	Purchased	5/22/09	4/22/13	650	399	251
40	DENBURY RESOURCES INC	Purchased	9/9/11	12/20/13	651	566	85
99	S&W SEED CO	Purchased	2/8/12	11/4/13	652	582	70
29	MEDIFAST INC	Purchased	2/21/13	3/25/13	654	693	(39)
14	MEDIVATION INC	Purchased	9/4/12	3/1/13	656	773	(117)
43	ROCKY BRANDS INC	Purchased	3/29/11	11/20/13	659	644	15
27	HANDY & HARMAN LTD	Purchased	3/17/11	11/26/13	660	312	348
30	CHARLES SCHWAB CORP/THE	Purchased	5/9/12	7/5/13	661	390	270
345	CAMTEK LTD SHS	Purchased	8/31/11	11/21/13	661	825	(163)
42	VASCULAR SOLUTIONS INC	Purchased	1/30/12	5/17/13	662	464	198
116	QUIKSILVER INC	Purchased	9/10/12	1/15/13	663	420	244
35	FLUSHING FINANCIAL CORP	Purchased	4/3/13	8/20/13	664	568	95
40	HATTERAS FINANCIAL CORP	Purchased	8/1/08	11/12/13	664	884	(219)
20	AUTODESK INC	Purchased	5/21/10	7/2/13	665	565	100
22	US ECOLOGY INC	Purchased	5/31/11	9/26/13	666	373	293
5	PPG INDUSTRIES INC	Purchased	1/2/13	4/15/13	671	694	(23)
103	KITE REALTY GROUP TRUST	Purchased	9/28/12	12/26/13	675	490	185
49	BNC BANCORP	Purchased	3/14/13	7/19/13	677	465	212
35	AMERICAN EAGLE OUTFITTERS INC	Purchased	4/15/12	3/19/13	678	719	(41)
12	CLEAN HARBORS INC	Purchased	5/23/12	9/9/13	679	755	(77)
80	PREFERRED APARTMENT COMMUNITI	Purchased	2/3/12	8/22/13	679	472	208
482	CAMTEK LTD SHS	Purchased	6/3/11	3/11/13	680	1,444	(764)
16	MEDIVATION INC	Purchased	12/3/12	3/26/13	682	855	(173)
34	KRATON PERFORMANCE POLYMERS I	Purchased	7/13/12	8/5/13	682	744	(62)
100	FERRO CORP	Purchased	11/9/12	4/16/13	683	271	412
100	FERRO CORP	Purchased	11/7/12	3/8/13	684	272	412
100	FERRO CORP	Purchased	10/12/12	3/8/13	684	272	412
86	HESKA CORP	Purchased	6/8/11	11/27/13	684	791	(107)
100	FERRO CORP	Purchased	10/16/12	3/19/13	685	271	413
104	S&W SEED CO	Purchased	10/7/13	11/4/13	685	783	(98)
234	CENTURY CASINOS INC	Purchased	2/16/11	3/7/13	686	652	34
80	GLADSTONE CAPITAL CORP	Purchased	6/4/13	9/12/13	686	673	13
687	FHLMC POOL #G1-2580	Purchased	8/29/07	5/1/13	687	673	13
30	AVON PRODUCTS INC	Purchased	5/7/13	7/26/13	690	702	(12)

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
19	GNC HOLDINGS INC	Purchased	11/1/12	1/15/13	690	701	(11)
100	TECUMSEH PRODUCTS CO	Purchased	9/6/11	1/22/13	693	767	(74)
100	TECUMSEH PRODUCTS CO	Purchased	9/1/11	1/22/13	693	770	(77)
696	MORGAN STANLEY CAPITAL IQ6 A4	Purchased	8/10/10	3/1/13	696	747	(51)
100	EVOLVING SYSTEMS INC	Purchased	12/20/10	2/13/13	698	817	(119)
100	PERICOM SEMICONDUCTOR CORP	Purchased	11/2/06	5/20/13	698	949	(251)
100	PERICOM SEMICONDUCTOR CORP	Purchased	11/2/06	5/21/13	698	949	(251)
100	PERICOM SEMICONDUCTOR CORP	Purchased	11/2/06	5/17/13	698	949	(250)
100	PERICOM SEMICONDUCTOR CORP	Purchased	9/25/06	5/16/13	699	953	(254)
100	PERICOM SEMICONDUCTOR CORP	Purchased	9/7/06	5/29/13	699	916	(217)
100	PERICOM SEMICONDUCTOR CORP	Purchased	9/7/06	5/31/13	700	916	(216)
100	PERICOM SEMICONDUCTOR CORP	Purchased	8/24/06	5/31/13	700	909	(209)
314	DGSE COS INC	Purchased	2/16/11	11/19/13	700	1,371	(671)
20	CENTURY BANCORP INC/MA	Purchased	10/12/12	7/11/13	701	645	56
100	PERICOM SEMICONDUCTOR CORP	Purchased	8/29/06	6/6/13	701	903	(201)
84	OFFICIAL PAYMENTS HOLDINGS INC	Purchased	6/29/11	10/30/13	702	438	264
702	FHLMC POOL #G1-3562	Purchased	5/8/09	9/1/13	702	716	(14)
100	PERICOM SEMICONDUCTOR CORP	Purchased	9/6/06	5/28/13	702	917	(215)
50	ANGIODYNAMICS INC	Purchased	10/27/12	10/10/13	703	647	56
46	ROCKY BRANDS INC	Purchased	3/29/11	11/21/13	703	688	15
100	PERICOM SEMICONDUCTOR CORP	Purchased	8/15/06	6/26/13	704	844	(140)
100	PERICOM SEMICONDUCTOR CORP	Purchased	8/15/06	6/27/13	704	844	(140)
46	ASSOCIATED ESTATES REALTY CORP	Purchased	4/25/13	10/31/13	706	807	(101)
100	PERICOM SEMICONDUCTOR CORP	Purchased	9/22/06	5/22/13	707	939	(232)
100	PERICOM SEMICONDUCTOR CORP	Purchased	9/8/06	5/22/13	708	917	(209)
100	PERICOM SEMICONDUCTOR CORP	Purchased	9/7/06	5/22/13	708	917	(209)
70	MICREL INC	Purchased	5/18/10	8/12/13	710	753	(43)
24	QUANTA SERVICES INC	Purchased	1/10/13	3/15/13	711	697	14
712	FHLMC POOL #G1-3562	Purchased	5/8/09	8/1/13	712	726	(14)
100	FERRO CORP	Purchased	10/16/12	5/28/13	712	271	442
10	SIGNATURE BANK/NEW YORK NY	Purchased	8/30/12	4/29/13	713	642	71
100	FERRO CORP	Purchased	10/16/12	6/17/13	713	271	442
100	TECUMSEH PRODUCTS CO	Purchased	10/3/11	1/29/13	713	729	(15)
100	TECUMSEH PRODUCTS CO	Purchased	8/5/11	1/28/13	715	739	(24)
100	TECUMSEH PRODUCTS CO	Purchased	9/29/11	2/4/13	715	727	(12)
18	RUE21 INC	Purchased	6/25/13	9/26/13	715	750	(35)
33	MIDDLESEX WATER CO	Purchased	3/19/13	8/12/13	716	642	74
100	TECUMSEH PRODUCTS CO	Purchased	9/23/11	1/30/13	716	729	(13)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/14/07	8/13/13	716	1,211	(495)
100	PERICOM SEMICONDUCTOR CORP	Purchased	8/21/06	6/12/13	716	898	(182)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/31/07	9/4/13	716	1,209	(492)
100	FERRO CORP	Purchased	10/16/12	6/18/13	717	271	446
100	TECUMSEH PRODUCTS CO	Purchased	9/2/11	1/22/13	717	774	(57)
100	TECUMSEH PRODUCTS CO	Purchased	9/1/11	1/22/13	717	770	(53)
101	INTERNAP NETWORK SERVICES CORP	Purchased	7/23/13	12/18/13	718	881	(163)
116	1-800-FLOWERS COM INC	Purchased	1/31/13	5/9/13	718	453	265
100	PERICOM SEMICONDUCTOR CORP	Purchased	8/22/06	6/17/13	719	897	(179)
20	KAMAN CORP	Purchased	7/13/11	8/19/13	720	742	(23)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/25/07	9/20/13	720	1,205	(485)
29	SEALED AIR CORP	Purchased	3/6/13	3/15/13	720	661	59
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/16/07	9/12/13	720	1,208	(488)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/20/07	9/6/13	720	1,208	(488)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/14/07	8/8/13	721	1,211	(490)
100	TECUMSEH PRODUCTS CO	Purchased	9/29/11	2/5/13	721	727	(6)
100	PERICOM SEMICONDUCTOR CORP	Purchased	8/21/06	6/13/13	723	898	(175)
70	MICREL INC	Purchased	5/18/10	8/5/13	724	753	(29)

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
20	DISH NETWORK CORP	Purchased	12/3/12	2/19/13	724	731	(7)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/15/07	10/3/13	727	1,197	(470)
728	FHLMC POOL #G1-2580	Purchased	8/29/07	2/1/13	728	714	14
146	ZAGG INC	Purchased	12/17/12	5/3/13	729	1,087	(358)
100	PERICOM SEMICONDUCTOR CORP	Purchased	8/22/06	6/18/13	730	897	(167)
100	PERICOM SEMICONDUCTOR CORP	Purchased	8/17/06	6/18/13	730	895	(165)
34	URSTADT BIDDLE PROPERTIES INC	Purchased	5/26/11	3/25/13	731	615	116
100	PERICOM SEMICONDUCTOR CORP	Purchased	8/15/06	6/19/13	731	859	(128)
84	GLADSTONE CAPITAL CORP	Purchased	11/23/11	10/11/13	732	607	125
98	PERCEPTRON INC	Purchased	2/13/12	2/5/13	733	569	164
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/8/07	10/14/13	733	1,165	(432)
29	DUCOMMUN INC	Purchased	8/7/12	5/3/13	733	346	387
32	FIRST AMERICAN FINANCIAL CORP	Purchased	1/17/13	1/28/13	735	816	(81)
25	LANNETT CO INC	Purchased	10/9/13	12/11/13	736	427	309
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/7/07	10/15/13	737	1,035	(298)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/21/07	10/4/13	738	1,193	(456)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/25/07	9/23/13	738	1,205	(467)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/8/07	10/11/13	738	1,165	(427)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/25/07	9/24/13	741	1,205	(463)
10	TRAVELERS COS INC/THE	Purchased	11/21/08	1/10/13	742	340	402
30	SKYWORKS SOLUTIONS INC	Purchased	11/29/12	7/24/13	742	665	77
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/7/07	10/1/13	742	1,199	(457)
37	KRATON PERFORMANCE POLYMERS I	Purchased	8/17/12	8/5/13	742	809	(67)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/25/07	9/27/13	743	1,204	(461)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/8/07	9/30/13	744	1,203	(460)
300	HUDSON GLOBAL INC	Purchased	5/29/09	6/17/13	744	574	171
20	KAMAN CORP	Purchased	7/13/11	8/9/13	745	742	2
300	HUDSON GLOBAL INC	Purchased	5/29/09	6/11/13	745	574	171
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/7/07	10/17/13	745	1,035	(290)
54	BNC BANCORP	Purchased	3/13/13	7/18/13	746	513	232
18	URBAN OUTFITTERS INC	Purchased	12/20/12	2/14/13	746	718	28
68	GENCORP INC	Purchased	8/30/11	1/28/13	747	290	457
153	NAPCO SECURITY TECHNOLOGIES IN	Purchased	2/16/11	8/22/13	747	328	418
10	VERTEX PHARMACEUTICALS INC	Purchased	7/1/13	9/25/13	747	850	(103)
17	ARTHUR J GALLAGHER & CO	Purchased	4/29/13	7/25/13	747	722	25
20	KAMAN CORP	Purchased	7/13/11	8/8/13	748	742	5
10	MEAD JOHNSON NUTRITION CO	Purchased	12/8/11	2/1/13	751	753	(2)
100	TECUMSEH PRODUCTS CO	Purchased	9/27/11	1/23/13	752	760	(8)
13	DXP ENTERPRISES INC	Purchased	3/31/11	5/2/13	759	292	468
3	ALLIANCE DATA SYSTEMS CORP	Purchased	9/15/11	12/19/13	760	286	473
35	MIDDLESEX WATER CO	Purchased	3/19/13	8/9/13	761	680	81
29	USG CORP	Purchased	2/15/12	10/18/13	761	418	343
10	NIKE INC	Purchased	8/5/11	10/22/13	763	413	350
146	IEC ELECTRONICS CORP	Purchased	11/14/12	5/2/13	764	1,004	(241)
49	ROCKY BRANDS INC	Purchased	3/29/11	11/26/13	770	733	37
100	TECUMSEH PRODUCTS CO	Purchased	9/22/11	2/8/13	770	716	54
28	AGREE REALTY CORP	Purchased	5/17/12	8/19/13	770	615	156
35	CHARLES SCHWAB CORP/THE	Purchased	12/13/12	7/5/13	771	482	289
14	FIRST FINANCIAL HOLDINGS INC	Purchased	12/9/11	9/30/13	771	389	382
103	RUBY TUESDAY INC	Purchased	12/20/11	10/1/13	772	692	81
10	NIKE INC	Purchased	8/8/11	11/12/13	772	399	373
26	AGREE REALTY CORP	Purchased	5/3/12	6/21/13	775	574	201
268	CENTURY CASINOS INC	Purchased	2/16/11	5/8/13	775	746	29
94	MUSCLCEPHARM CORP COM NEW	Purchased	8/22/13	11/22/13	777	1,038	(261)
100	TECUMSEH PRODUCTS CO	Purchased	9/22/11	2/7/13	777	716	60
17	TREX CO INC	Purchased	7/26/12	2/19/13	777	457	320

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
145	1-800-FLOWERS COM INC	Purchased	2/1/13	4/23/13	779	583	196
100	TECUMSEH PRODUCTS CO	Purchased	8/10/11	2/6/13	780	725	55
100	TECUMSEH PRODUCTS CO	Purchased	9/28/11	2/6/13	780	723	57
15	LINCOLN ELECTRIC HOLDINGS INC	Purchased	2/5/09	4/24/13	782	323	459
34	OMNICELL INC	Purchased	2/6/13	11/18/13	782	602	180
57	CARRIAGE SERVICES INC	Purchased	10/17/12	1/31/13	788	587	201
20	ASTRONICS CORP	Purchased	2/25/11	6/18/13	788	312	476
10	NIKE INC	Purchased	8/8/11	11/15/13	790	399	391
100	TECUMSEH PRODUCTS CO	Purchased	8/9/11	2/13/13	792	706	86
793	FHLMC POOL #G1-2580	Purchased	8/29/07	6/1/13	793	778	15
794	FHLMC POOL #G1-2580	Purchased	8/29/07	3/1/13	794	779	15
64	CLIFTON SAVINGS BANCORP INC	Purchased	10/8/12	12/18/13	794	719	75
200	FUEL TECH INC	Purchased	9/12/11	5/22/13	796	1,144	(348)
200	FUEL TECH INC	Purchased	8/16/11	7/24/13	796	1,079	(283)
200	FUEL TECH INC	Purchased	8/12/11	7/24/13	796	1,073	(277)
200	FUEL TECH INC	Purchased	8/17/11	7/24/13	796	1,083	(287)
200	FUEL TECH INC	Purchased	8/19/11	8/12/13	797	1,058	(262)
200	FUEL TECH INC	Purchased	5/7/12	9/9/13	797	909	(112)
200	FUEL TECH INC	Purchased	5/4/12	9/5/13	797	909	(113)
200	FUEL TECH INC	Purchased	5/29/12	9/16/13	797	726	71
200	FUEL TECH INC	Purchased	9/9/11	5/7/13	797	1,150	(353)
200	FUEL TECH INC	Purchased	9/22/11	7/23/13	798	1,112	(315)
100	PACER INTERNATIONAL INC	Purchased	12/20/10	11/1/13	798	620	178
100	PACER INTERNATIONAL INC	Purchased	12/16/10	11/7/13	798	618	180
100	PACER INTERNATIONAL INC	Purchased	9/20/13	10/29/13	798	632	167
100	PACER INTERNATIONAL INC	Purchased	9/23/13	10/29/13	798	627	172
100	TECUMSEH PRODUCTS CO	Purchased	8/9/11	2/13/13	799	706	93
25	HARTFORD FINANCIAL SERVICES GR	Purchased	2/9/12	8/2/13	799	512	288
200	FUEL TECH INC	Purchased	9/20/11	4/29/13	799	1,157	(357)
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/22/07	1/30/13	799	1,214	(414)
100	PENFORD CORP	Purchased	2/12/03	1/25/13	800	1,209	(409)
100	PACER INTERNATIONAL INC	Purchased	9/18/13	10/30/13	801	621	180
30	MEDIFAST INC	Purchased	1/27/12	9/18/13	802	497	305
158	NAPCO SECURITY TECHNOLOGIES IN	Purchased	2/16/11	8/8/13	802	339	463
10	STANLEY BLACK & DECKER INC	Purchased	5/4/12	3/15/13	802	721	81
10	STANLEY BLACK & DECKER INC	Purchased	4/21/12	3/15/13	802	764	38
51	SUPERIOR UNIFORM GROUP INC	Purchased	10/7/13	12/20/13	803	671	131
200	FUEL TECH INC	Purchased	5/3/12	8/26/13	803	924	(120)
17	USANA HEALTH SCIENCES INC	Purchased	12/31/12	3/12/13	804	538	266
805	CREDIT SUISSE FIRST BOST C6 A4	Purchased	1/20/12	4/1/13	805	889	(84)
100	PACER INTERNATIONAL INC	Purchased	12/20/10	10/31/13	805	620	185
162	NAPCO SECURITY TECHNOLOGIES IN	Purchased	2/16/11	7/22/13	805	348	457
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/15/07	1/2/13	808	1,214	(406)
200	FUEL TECH INC	Purchased	8/22/11	8/8/13	810	1,073	(263)
100	PACER INTERNATIONAL INC	Purchased	12/16/10	11/6/13	812	618	194
9	ULTA SALON COSMETICS & FRAGRAN	Purchased	1/31/13	12/9/13	813	881	(69)
9	CHART INDUSTRIES INC	Purchased	5/17/13	11/19/13	814	832	(19)
51	SPARTON CORP	Purchased	2/14/11	6/14/13	814	387	426
80	SHILOH INDUSTRIES INC	Purchased	3/7/11	3/12/13	814	921	(107)
100	TECUMSEH PRODUCTS CO	Purchased	9/13/12	2/14/13	814	547	268
24	GNC HOLDINGS INC	Purchased	11/8/12	2/1/13	816	845	(29)
687	QUANTUM CORP	Purchased	10/17/13	12/20/13	816	953	(137)
687	QUANTUM CORP	Purchased	10/14/13	12/20/13	816	1,033	(216)
7	PHARMACYCLICS INC	Purchased	10/9/13	10/10/13	817	792	25
49	HATTERAS FINANCIAL CORP	Purchased	7/31/08	11/11/13	819	1,093	(274)
10	TOWERS WATSON & CO	Purchased	4/4/13	7/3/13	819	694	125

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
24	SIMMONS FIRST NATIONAL CORP	Purchased	5/3/12	11/25/13	821	583	238
620	FRANKLIN WIRELESS CORP	Purchased	5/23/11	11/15/13	822	1,560	(739)
100	BREEZE-EASTERN CORP	Purchased	2/14/11	1/3/13	822	729	93
15	DEVON ENERGY CORP	Purchased	7/22/08	7/8/13	823	1,466	(643)
20	DENTSPLY INTERNATIONAL INC	Purchased	9/11/12	5/24/13	823	749	74
32	MATSON INC	Purchased	7/1/08	3/13/13	826	792	34
101	MUSCLCEPHARM CORP COM NEW	Purchased	8/22/13	11/20/13	827	1,115	(288)
71	JAMBA INC	Purchased	1/23/13	12/20/13	828	923	(95)
20	DENTSPLY INTERNATIONAL INC	Purchased	9/11/12	2/28/13	828	752	76
126	EVOLVING SYSTEMS INC	Purchased	2/16/11	3/6/13	828	964	(135)
60	BNC BANCORP	Purchased	3/12/13	7/19/13	829	557	271
19	AVERY DENNISON CORP	Purchased	4/4/13	7/26/13	829	799	30
20	AMETEK INC	Purchased	4/9/08	4/12/13	830	399	431
142	1-800-FLOWERS COM INC	Purchased	1/31/13	4/29/13	830	555	275
43	RITCHIE BROS AUCTIONEERS INC	Purchased	8/16/12	8/13/13	830	835	(4)
100	CORE MOLDING TECHNOLOGIES INC	Purchased	11/4/08	4/22/13	831	302	529
20	NETAPP INC	Purchased	9/6/12	10/8/13	832	698	133
127	KITE REALTY GROUP TRUST	Purchased	8/11/11	12/26/13	832	418	414
112	PDI INC	Purchased	9/2/11	3/7/13	835	806	29
20	IAC/INTERACTIVECORP	Purchased	2/7/13	2/22/13	835	876	(41)
42	AMERICAN EAGLE OUTFITTERS INC	Purchased	3/4/13	3/6/13	839	891	(51)
17	AXIALL CORP	Purchased	12/18/12	5/22/13	839	766	73
42	RITCHIE BROS AUCTIONEERS INC	Purchased	7/24/12	8/7/13	839	859	(20)
15	FIRST FINANCIAL HOLDINGS INC	Purchased	1/31/12	9/24/13	839	462	378
26	SAIA INC	Purchased	10/26/11	3/11/13	841	362	478
100	MUSCLCEPHARM CORP COM NEW	Purchased	9/3/13	11/25/13	841	1,004	(163)
55	VASCULAR SOLUTIONS INC	Purchased	2/2/12	6/6/13	842	606	236
32	USG CORP	Purchased	2/29/12	10/17/13	843	466	376
20	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	1/28/13	843	779	64
31	STEEL EXCEL INC	Purchased	6/15/11	5/6/13	844	943	(99)
845	FHLMC POOL #G1-2580	Purchased	8/29/07	4/1/13	845	828	16
97	OUTDOOR CHANNEL HOLDINGS INC	Purchased	3/16/11	4/18/13	846	685	161
714	QUANTUM CORP	Purchased	10/21/13	12/20/13	848	978	(129)
190	CAMTEK LTD SHS	Purchased	9/15/11	11/25/13	850	441	409
20	RED HAT INC	Purchased	1/7/13	10/21/13	851	1,078	(226)
40	AMERICAN EQUITY INVESTMENT LIF	Purchased	1/17/13	10/1/13	851	537	315
119	WESTFIELD FINANCIAL INC	Purchased	2/14/11	1/10/13	853	1,060	(207)
20	NETAPP INC	Purchased	6/18/13	9/25/13	855	787	68
102	ASHFORD HOSPITALITY TRUST INC	Purchased	7/23/13	12/26/13	856	861	(5)
857	FHLMC POOL #G1-3562	Purchased	5/8/09	3/1/13	857	874	(17)
11	ILLUMINA INC	Purchased	8/31/11	8/27/13	858	574	284
10	CHUBB CORP	Purchased	9/22/11	3/14/13	858	576	283
860	FHLMC POOL #G1-3562	Purchased	5/8/09	7/1/13	860	876	(17)
51	FIRST COMMUNITY BANCSHARES INC	Purchased	3/26/13	11/20/13	860	818	42
129	EVOLVING SYSTEMS INC	Purchased	2/16/11	3/5/13	860	987	(126)
10	SBA COMMUNICATIONS CORP	Purchased	12/18/12	10/24/13	863	697	166
35	HANDY & HARMAN LTD	Purchased	3/31/11	11/25/13	863	405	458
61	BNC BANCORP	Purchased	10/8/12	7/24/13	864	520	343
36	UNISYS CORP	Purchased	1/7/13	3/15/13	865	626	239
28	DESTINATION MATERNITY CORP	Purchased	3/15/13	10/18/13	865	663	202
100	CORE MOLDING TECHNOLOGIES INC	Purchased	11/6/08	5/3/13	866	298	568
74	CECO ENVIRONMENTAL CORP	Purchased	4/6/11	4/15/13	867	439	428
13	YUM! BRANDS INC	Purchased	9/15/10	10/11/13	867	598	268
33	TRIMBLE NAVIGATION LTD	Purchased	4/10/12	5/2/13	868	865	3
100	ACCO BRANDS CORP	Purchased	8/9/12	1/23/13	868	762	107
10	IDEXX LABORATORIES INC	Purchased	12/27/12	4/23/13	869	920	(51)

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
36	HANDY & HARMAN LTD	Purchased	6/26/13	11/18/13	871	619	252
30	AGREE REALTY CORP	Purchased	9/16/12	4/3/13	871	767	104
100	ACCO BRANDS CORP	Purchased	8/9/12	1/23/13	871	762	110
123	TANDY LEATHER FACTORY INC	Purchased	2/16/11	5/7/13	872	643	229
100	ACCO BRANDS CORP	Purchased	8/9/12	1/28/13	873	756	117
100	ACCO BRANDS CORP	Purchased	8/9/12	1/28/13	873	753	121
100	PERCEPTRON INC	Purchased	2/9/07	1/24/13	873	898	(25)
100	CORE MOLDING TECHNOLOGIES INC	Purchased	11/6/08	5/7/13	874	298	576
100	CORE MOLDING TECHNOLOGIES INC	Purchased	11/6/08	5/8/13	874	298	576
100	CORE MOLDING TECHNOLOGIES INC	Purchased	11/14/08	5/8/13	874	297	577
23	ALICO INC	Purchased	12/3/13	12/19/13	879	896	(17)
90	FREQUENCY ELECTRONICS INC	Purchased	12/13/12	5/6/13	879	736	143
8	CANADIAN PACIFIC RAILWAY LTD	Purchased	8/20/12	1/22/13	879	691	189
10	CHUBB CORP	Purchased	3/19/13	4/2/13	880	856	24
128	OMEGA PROTEIN CORP	Purchased	9/26/11	2/1/13	881	1,167	(286)
58	SUPERIOR UNIFORM GROUP INC	Purchased	8/8/13	12/23/13	883	720	163
100	CORE MOLDING TECHNOLOGIES INC	Purchased	11/6/08	4/30/13	884	298	586
100	ACCO BRANDS CORP	Purchased	8/9/12	1/25/13	885	756	129
30	SERVICENOW INC	Purchased	7/15/12	1/4/13	885	1,075	(190)
100	CORE MOLDING TECHNOLOGIES INC	Purchased	11/4/08	4/29/13	887	302	584
888	FHLMC POOL #G1-3562	Purchased	5/8/09	5/1/13	888	905	(17)
197	PDI INC	Purchased	9/9/11	4/19/13	889	1,397	(508)
29	CONNECTICUT WATER SERVICE INC	Purchased	4/5/13	8/20/13	891	822	69
23	COMMUNITY TRUST BANCORP INC	Purchased	12/5/12	8/19/13	892	749	143
62	RETAIL OPPORTUNITY INVESTMENTS	Purchased	9/20/12	10/18/13	894	772	122
10	F5 NETWORKS INC	Purchased	10/16/12	10/2/13	894	1,028	(133)
36	HORACE MANN EDUCATORS CORP	Purchased	5/6/09	6/11/13	895	333	562
100	PERCEPTRON INC	Purchased	2/9/07	1/23/13	895	898	(3)
10	RALCORP HOLDINGS INC	Purchased	7/20/09	1/10/13	896	531	364
10	RALCORP HOLDINGS INC	Purchased	7/16/09	1/8/13	897	533	364
22	ASTRONICS CORP	Purchased	4/23/13	7/1/13	897	587	310
10	RALCORP HOLDINGS INC	Purchased	7/18/12	1/8/13	897	628	269
200	FUEL TECH INC	Purchased	9/8/11	3/19/13	897	1,162	(265)
10	RALCORP HOLDINGS INC	Purchased	4/9/12	1/4/13	897	733	164
37	CALAMP CORP	Purchased	9/26/12	12/3/13	898	296	602
100	CORE MOLDING TECHNOLOGIES INC	Purchased	11/13/08	3/22/13	898	307	591
100	MICROFINANCIAL INC	Purchased	7/1/11	11/20/13	898	552	346
10	RALCORP HOLDINGS INC	Purchased	5/24/10	1/14/13	899	514	384
10	RALCORP HOLDINGS INC	Purchased	8/11/10	1/17/13	899	473	426
10	RALCORP HOLDINGS INC	Purchased	8/10/10	1/22/13	899	472	427
10	RALCORP HOLDINGS INC	Purchased	8/10/10	1/22/13	899	472	427
11	TOWERS WATSON & CO	Purchased	4/17/13	7/3/13	901	806	95
100	MICROFINANCIAL INC	Purchased	6/13/11	7/15/13	902	552	350
100	MICROFINANCIAL INC	Purchased	9/12/12	7/15/13	902	907	(5)
200	FUEL TECH INC	Purchased	1/18/12	2/6/13	903	1,203	(300)
55	CECO ENVIRONMENTAL CORP	Purchased	4/23/13	10/15/13	903	695	209
67	EXAR CORP	Purchased	1/30/12	10/1/13	904	453	450
10	IDEXX LABORATORIES INC	Purchased	11/30/12	4/22/13	908	931	(23)
236	ENTROPIC COMMUNICATIONS INC	Purchased	3/27/13	8/2/13	908	949	(40)
120	WESTFIELD FINANCIAL INC	Purchased	5/3/12	5/21/13	908	883	25
200	FUEL TECH INC	Purchased	12/16/11	2/4/13	910	1,387	(478)
98	POZEN INC	Purchased	9/24/13	12/19/13	910	579	331
32	SJW CORP	Purchased	4/2/13	10/16/13	911	843	68
200	FUEL TECH INC	Purchased	12/13/11	1/23/13	912	1,392	(480)
16	COLUMBIA SPORTSWEAR CO	Purchased	7/19/12	3/13/13	913	850	63
200	FUEL TECH INC	Purchased	12/16/11	2/7/13	915	1,199	(285)

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		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
37	HANDY & HARMAN LTD	Purchased	3/17/11	11/26/13	915	428	487
10	F5 NETWORKS INC	Purchased	8/15/12	3/14/13	915	987	(71)
200	FUEL TECH INC	Purchased	8/25/11	2/21/13	916	1,172	(256)
150	ALEXZA PHARMACEUTICALS INC	Purchased	1/17/13	5/8/13	917	711	206
200	FUEL TECH INC	Purchased	1/26/12	2/5/13	917	1,204	(286)
17	EQUIFAX INC	Purchased	11/14/12	2/13/13	917	867	51
200	HUDSON GLOBAL INC	Purchased	5/15/09	1/23/13	921	410	511
15	TERADATA CORP	Purchased	5/31/11	2/7/13	924	832	92
200	HUDSON GLOBAL INC	Purchased	5/15/09	1/14/13	925	410	515
79	CECO ENVIRONMENTAL CORP	Purchased	4/6/11	4/16/13	925	469	456
171	HACKETT GROUP INC/THE	Purchased	10/17/11	7/11/13	927	704	223
133	PURE CYCLE CORP	Purchased	8/21/12	5/17/13	927	289	639
200	HUDSON GLOBAL INC	Purchased	5/21/09	1/4/13	928	427	501
200	FUEL TECH INC	Purchased	8/31/11	2/7/13	931	1,200	(269)
200	HUDSON GLOBAL INC	Purchased	5/27/09	1/31/13	931	406	525
13	SBA COMMUNICATIONS CORP	Purchased	3/8/12	3/15/13	932	618	315
22	TREX CO INC	Purchased	7/26/12	2/1/13	934	591	343
200	FUEL TECH INC	Purchased	2/10/12	1/9/13	935	1,437	(503)
8	CANADIAN PACIFIC RAILWAY LTD	Purchased	8/6/12	4/5/13	935	663	272
104	PREFERRED APARTMENT COMMUNITI	Purchased	8/13/12	5/7/13	939	830	109
30	HARTFORD FINANCIAL SERVICES GR	Purchased	2/8/12	5/30/13	940	619	320
37	CALAMP CORP	Purchased	5/22/13	10/21/13	941	455	486
200	TECUMSEH PRODUCTS CO	Purchased	8/2/11	1/2/13	946	2,009	(1,063)
200	TECUMSEH PRODUCTS CO	Purchased	8/5/11	1/4/13	947	1,597	(650)
200	INTEVAC INC	Purchased	2/11/09	6/12/13	950	800	150
200	TECUMSEH PRODUCTS CO	Purchased	8/5/11	1/8/13	952	1,597	(646)
400	HUDSON GLOBAL INC	Purchased	5/29/09	6/3/13	954	790	164
32	AGREE REALTY CORP	Purchased	5/8/12	6/21/13	954	710	244
191	ZAGG INC	Purchased	1/3/13	5/3/13	954	1,423	(469)
45	CELADON GROUP INC	Purchased	7/19/12	3/22/13	955	673	282
200	INTEVAC INC	Purchased	1/20/09	6/3/13	956	804	152
20	MERCK & CO INC	Purchased	2/14/11	5/22/13	958	657	301
959	WACHOVIA BANK COMMERCIA C10 A4	Purchased	6/23/11	4/1/13	959	1,015	(56)
200	INTEVAC INC	Purchased	2/10/09	6/13/13	960	778	182
68	BNC BANCORP	Purchased	10/3/12	7/24/13	963	574	388
50	KRATON PERFORMANCE POLYMERS I	Purchased	8/14/12	8/13/13	963	1,032	(69)
75	FEDERAL SIGNAL CORP	Purchased	5/20/11	9/12/13	965	476	489
13	TRAVELERS COS INC/THE	Purchased	3/3/09	1/10/13	965	460	504
70	BNC BANCORP	Purchased	3/13/13	7/19/13	967	666	301
44	AVON PRODUCTS INC	Purchased	5/1/13	8/1/13	967	1,008	(41)
200	INTEVAC INC	Purchased	1/20/09	6/3/13	968	804	164
200	FUEL TECH INC	Purchased	11/20/11	1/14/13	969	1,394	(424)
12	WESTLAKE CHEMICAL CORP	Purchased	1/8/13	4/15/13	972	997	(25)
6	EQUINIX INC	Purchased	2/15/13	11/6/13	972	1,358	(385)
195	PDI INC	Purchased	9/9/11	4/5/13	974	1,383	(408)
200	TECUMSEH PRODUCTS CO	Purchased	8/22/11	1/10/13	975	1,587	(612)
979	FHLMC POOL #G1-3562	Purchased	5/8/09	2/1/13	979	998	(19)
50	RITCHIE BROS AUCTIONEERS INC	Purchased	7/24/12	8/8/13	979	1,023	(44)
37	TRIMBLE NAVIGATION LTD	Purchased	4/10/12	5/2/13	980	970	10
70	MICRON TECHNOLOGY INC	Purchased	5/22/13	7/8/13	981	812	169
69	BNC BANCORP	Purchased	10/8/12	7/23/13	982	589	393
137	WESTFIELD FINANCIAL INC	Purchased	2/14/11	1/14/13	982	1,220	(238)
200	FERRO CORP	Purchased	11/6/12	1/29/13	983	548	435
32	CONNECTICUT WATER SERVICE INC	Purchased	3/22/13	8/20/13	983	907	77
132	PERCEPTRON INC	Purchased	3/29/12	2/5/13	987	769	218
20	VIOPHARMA INC	Purchased	10/31/13	11/11/13	988	774	214

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
20	VIOPHARMA INC	Purchased	10/31/13	11/11/13	988	771	217
18	CLEAN HARBORS INC	Purchased	5/23/12	9/4/13	991	1,133	(142)
36	TRUE RELIGION APPAREL INC	Purchased	3/11/13	4/23/13	992	993	(1)
183	HACKETT GROUP INC/THE	Purchased	10/17/11	7/10/13	992	753	239
29	GNC HOLDINGS INC	Purchased	10/26/11	2/1/13	995	718	278
83	DIGITAL GENERATION INC	Purchased	8/14/13	11/11/13	997	1,049	(52)
200	FUEL TECH INC	Purchased	1/17/12	2/12/13	1,001	1,191	(191)
200	FUEL TECH INC	Purchased	9/2/11	2/12/13	1,001	1,175	(174)
200	FUEL TECH INC	Purchased	9/16/11	2/12/13	1,001	1,192	(191)
71	BNC BANCORP	Purchased	3/12/13	7/22/13	1,003	660	344
30	AUTODESK INC	Purchased	8/22/11	7/3/13	1,004	739	265
45	STELLARONE CORP	Purchased	4/5/12	10/4/13	1,006	519	487
400	HUDSON GLOBAL INC	Purchased	5/29/09	6/5/13	1,008	765	243
1,009	FHLMC POOL #G1-2580	Purchased	8/29/07	1/1/13	1,009	990	20
200	TECUMSEH PRODUCTS CO	Purchased	9/19/11	1/15/13	1,010	1,565	(555)
200	TECUMSEH PRODUCTS CO	Purchased	8/25/11	1/15/13	1,010	1,570	(560)
23	ARTHUR J GALLAGHER & CO	Purchased	3/27/13	7/25/13	1,011	936	76
400	HUDSON GLOBAL INC	Purchased	5/29/09	6/10/13	1,012	765	247
30	NETAPP INC	Purchased	2/15/13	3/19/13	1,013	1,087	(74)
24	DENTSPLY INTERNATIONAL INC	Purchased	6/3/09	5/17/13	1,015	720	295
45	MEDIFAST INC	Purchased	12/31/12	3/25/13	1,015	1,159	(144)
99	FIRST PACTRUST BANCORP INC	Purchased	2/16/11	2/28/13	1,015	1,507	(491)
11	ALEXION PHARMACEUTICALS INC	Purchased	8/25/10	3/15/13	1,016	309	707
36	SIJW CORP	Purchased	4/8/13	8/8/13	1,017	952	65
22	MEDIVATION INC	Purchased	9/4/12	3/15/13	1,019	1,195	(176)
42	HANDY & HARMAN LTD	Purchased	10/25/11	11/21/13	1,021	495	525
241	BIODELIVERY SCIENCES INTERNATI	Purchased	9/13/12	4/8/13	1,021	1,408	(387)
53	RITCHIE BROS AUCTIONEERS INC	Purchased	7/23/12	8/9/13	1,021	1,076	(55)
35	HARTFORD FINANCIAL SERVICES GR	Purchased	4/3/12	5/7/13	1,022	755	266
33	CONNECTICUT WATER SERVICE INC	Purchased	5/1/13	9/12/13	1,022	932	90
20	PLUM CREEK TIMBER CO INC	Purchased	12/19/12	4/3/13	1,022	889	133
30	AUTODESK INC	Purchased	5/20/10	7/1/13	1,022	856	166
30	AUTODESK INC	Purchased	11/26/12	7/1/13	1,022	953	69
30	AUTODESK INC	Purchased	5/21/10	7/1/13	1,023	848	176
26	AKAMAI TECHNOLOGIES INC	Purchased	12/12/12	1/9/13	1,028	1,045	(18)
164	CRYOLIFE INC	Purchased	2/16/12	1/14/13	1,029	957	71
1,029	FHLMC POOL #G1-3562	Purchased	5/8/09	6/1/13	1,029	1,049	(20)
40	SKYWORKS SOLUTIONS INC	Purchased	11/14/12	9/11/13	1,030	838	192
94	ASHFORD HOSPITALITY TRUST INC	Purchased	7/12/12	1/4/13	1,030	763	267
13	ILLUMINA INC	Purchased	4/8/11	8/22/13	1,032	765	267
38	SEALED AIR CORP	Purchased	4/4/13	10/16/13	1,033	852	182
45	SL INDUSTRIES INC	Purchased	3/17/11	5/29/13	1,035	744	290
10	COOPER COS INC/THE	Purchased	5/31/12	3/15/13	1,038	850	188
10	WHIRLPOOL CORP	Purchased	10/23/12	1/17/13	1,039	904	135
45	FIRST AMERICAN FINANCIAL CORP	Purchased	1/17/13	1/28/13	1,039	1,148	(109)
19	VULCAN MATERIALS CO	Purchased	9/14/12	3/15/13	1,040	937	103
1,042	FHLMC POOL #G1-3562	Purchased	5/8/09	4/1/13	1,042	1,063	(20)
54	RITCHIE BROS AUCTIONEERS INC	Purchased	8/14/12	8/13/13	1,043	1,036	7
20	AKAMAI TECHNOLOGIES INC	Purchased	4/11/13	10/18/13	1,043	717	327
20	IDEX CORP	Purchased	12/5/06	4/3/13	1,045	639	406
20	DEVON ENERGY CORP	Purchased	7/1/08	7/1/13	1,050	2,450	(1,400)
20	DEVON ENERGY CORP	Purchased	7/1/08	6/25/13	1,053	2,450	(1,397)
49	URSTADT BIDDLE PROPERTIES INC	Purchased	11/30/12	3/25/13	1,053	914	139
22	AXIAL CORP	Purchased	12/19/12	5/22/13	1,053	961	92
64	ACETO CORP	Purchased	1/29/13	8/8/13	1,053	673	381
153	PURE CYCLE CORP	Purchased	10/24/12	5/13/13	1,054	386	669

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
210	NAPCO SECURITY TECHNOLOGIES INC	Purchased	2/16/11	7/23/13	1,055	451	605
20	UNITED RENTALS INC	Purchased	5/18/12	3/15/13	1,058	674	385
28	COMMUNITY TRUST BANCORP INC	Purchased	12/18/12	9/9/13	1,060	912	148
36	LANNETT CO INC	Purchased	8/23/13	12/11/13	1,060	484	577
14	SOURCEFIRE INC	Purchased	7/17/13	7/23/13	1,061	832	229
200	TECUMSEH PRODUCTS CO	Purchased	9/9/11	1/17/13	1,061	1,562	(501)
42	DUCOMMUN INC	Purchased	11/1/11	5/3/13	1,062	579	483
475	MERGE HEALTHCARE INC	Purchased	10/3/12	11/20/13	1,063	1,767	(704)
30	ALTERA CORP	Purchased	8/31/12	2/26/13	1,064	1,108	(43)
17	FEI CO	Purchased	5/10/11	1/25/13	1,074	649	425
300	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/31/07	9/5/13	1,074	1,813	(739)
10	IHS INC	Purchased	2/7/12	8/13/13	1,074	916	158
10	IHS INC	Purchased	2/6/12	8/13/13	1,075	915	160
10	IHS INC	Purchased	2/7/12	8/13/13	1,075	916	159
20	IDEX CORP	Purchased	2/5/09	6/12/13	1,075	432	643
300	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/16/07	9/11/13	1,076	1,811	(736)
145	CALLAWAY GOLF CO	Purchased	4/3/13	10/21/13	1,079	996	84
300	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/26/07	9/13/13	1,080	1,809	(729)
80	ADDUS HOMECARE CORP	Purchased	12/19/12	4/1/13	1,082	550	532
178	KITE REALTY GROUP TRUST	Purchased	5/7/13	10/15/13	1,089	1,145	(57)
51	STELLARONE CORP	Purchased	7/31/12	9/6/13	1,089	670	419
83	ADDUS HOMECARE CORP	Purchased	11/2/12	4/5/13	1,091	498	594
74	RETAIL OPPORTUNITY INVESTMENTS	Purchased	8/21/12	10/31/13	1,093	899	195
123	OUTDOOR CHANNEL HOLDINGS INC	Purchased	3/25/13	4/1/13	1,094	1,086	8
139	MUSCLCEPHARM CORP COM NEW	Purchased	9/13/13	12/11/13	1,094	1,370	(276)
10	IHS INC	Purchased	9/25/12	3/15/13	1,095	941	154
30	DISH NETWORK CORP	Purchased	11/21/12	2/20/13	1,095	1,054	40
37	USG CORP	Purchased	2/22/12	1/25/13	1,095	550	545
100	MANITEX INTERNATIONAL INC	Purchased	5/12/11	5/20/13	1,098	573	524
102	KRISPY KREME DOUGHNUTS INC	Purchased	11/29/12	1/4/13	1,098	939	159
100	MANITEX INTERNATIONAL INC	Purchased	8/13/12	5/13/13	1,102	790	311
78	BNC BANCORP	Purchased	2/28/13	7/22/13	1,102	679	423
450	TELLABS INC	Purchased	7/26/13	12/31/13	1,103	991	112
146	WESTFIELD FINANCIAL INC	Purchased	7/19/12	5/29/13	1,105	1,075	31
42	TRIMBLE NAVIGATION LTD	Purchased	3/15/12	5/1/13	1,105	1,131	(25)
79	MICRON TECHNOLOGY INC	Purchased	2/15/13	7/8/13	1,107	648	459
248	CAMTEK LTD SHS	Purchased	9/19/11	11/25/13	1,110	562	548
255	FOREST OIL CORP	Purchased	1/1/12	4/19/13	1,111	3,624	(2,514)
100	SEABRIGHT HOLDINGS INC	Purchased	3/11/11	2/8/13	1,111	999	112
100	SEABRIGHT HOLDINGS INC	Purchased	3/8/11	2/8/13	1,111	1,000	111
100	SEABRIGHT HOLDINGS INC	Purchased	8/2/11	2/8/13	1,111	932	179
100	SEABRIGHT HOLDINGS INC	Purchased	5/18/11	2/8/13	1,111	980	131
100	SEABRIGHT HOLDINGS INC	Purchased	5/9/11	2/8/13	1,111	991	120
100	SEABRIGHT HOLDINGS INC	Purchased	5/20/11	2/8/13	1,111	991	120
100	SEABRIGHT HOLDINGS INC	Purchased	3/14/11	2/8/13	1,111	995	116
20	DEVON ENERGY CORP	Purchased	7/22/08	7/10/13	1,111	1,954	(843)
100	MANITEX INTERNATIONAL INC	Purchased	5/4/11	5/14/13	1,113	588	525
162	PURE CYCLE CORP	Purchased	10/5/12	5/13/13	1,117	383	733
250	CAMTEK LTD SHS	Purchased	11/16/11	11/25/13	1,119	551	568
20	IAC/INTERACTIVECORP	Purchased	4/28/11	11/19/13	1,119	693	425
173	EVOLVING SYSTEMS INC	Purchased	2/16/11	3/11/13	1,122	1,323	(201)
24	MEDIVATION INC	Purchased	9/27/12	3/1/13	1,122	1,330	(208)
200	PAR TECHNOLOGY CORP	Purchased	5/18/12	11/20/13	1,123	1,021	102
200	PAR TECHNOLOGY CORP	Purchased	5/29/12	11/20/13	1,123	1,022	101
200	PAR TECHNOLOGY CORP	Purchased	5/25/12	11/20/13	1,123	1,020	103
57	RITCHIE BROS AUCTIONEERS INC	Purchased	8/1/12	8/6/13	1,127	1,190	(64)

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
17	YUM! BRANDS INC	Purchased	8/20/10	10/16/13	1,127	716	411
33	SIMMONS FIRST NATIONAL CORP	Purchased	7/17/12	11/26/13	1,127	779	348
164	OMEGA PROTEIN CORP	Purchased	7/24/12	2/1/13	1,128	1,398	(270)
57	NUVASIVE INC	Purchased	11/29/12	3/12/13	1,130	807	323
33	CENTURY BANCORP INC/MA	Purchased	12/10/12	7/17/13	1,131	1,008	123
198	QUIKSILVER INC	Purchased	12/14/12	1/15/13	1,132	697	436
46	TRUE RELIGION APPAREL INC	Purchased	9/11/12	1/14/13	1,133	1,063	69
70	ASSOCIATED ESTATES REALTY CORP	Purchased	11/6/11	1/15/13	1,133	1,143	(11)
14	WESTLAKE CHEMICAL CORP	Purchased	10/6/12	5/1/13	1,133	1,130	3
20	CHURCH & DWIGHT CO INC	Purchased	9/27/07	9/6/13	1,136	469	668
70	DENBURY RESOURCES INC	Purchased	8/20/12	12/20/13	1,140	1,098	42
32	ALEXANDER & BALDWIN INC	Purchased	7/1/08	3/13/13	1,140	659	481
29	AUTODESK INC	Purchased	1/15/13	5/1/13	1,140	1,222	(82)
27	MEDIVATION INC	Purchased	12/3/12	3/26/13	1,142	1,446	(304)
266	BIODELIVERY SCIENCES INTERNATI	Purchased	10/25/12	4/9/13	1,142	1,358	(216)
41	CHASE CORP	Purchased	2/2/12	7/19/13	1,148	608	540
59	KRATON PERFORMANCE POLYMERS I	Purchased	7/12/12	8/12/13	1,148	1,249	(101)
40	BROADCOM CORP	Purchased	10/21/13	12/20/13	1,149	1,086	63
81	ADDUS HOMECARE CORP	Purchased	11/6/12	4/2/13	1,149	498	651
44	SERVICENOW INC	Purchased	8/3/12	1/14/13	1,150	1,346	(196)
62	SHILOH INDUSTRIES INC	Purchased	3/18/11	11/13/13	1,150	679	471
103	CARBONITE INC	Purchased	11/15/13	12/19/13	1,151	1,234	(83)
20	GARTNER INC	Purchased	12/10/09	11/7/13	1,152	345	806
24	MEDIVATION INC	Purchased	5/24/12	5/17/13	1,152	1,062	90
48	SURMODICS INC	Purchased	8/23/12	1/14/13	1,154	888	266
59	KRATON PERFORMANCE POLYMERS I	Purchased	8/8/12	8/8/13	1,159	1,258	(99)
100	MARINEMAX INC	Purchased	5/11/11	1/24/13	1,159	945	214
72	HANDY & HARMAN LTD	Purchased	11/2/11	1/22/13	1,161	862	299
35	SENECA FOODS CORP	Purchased	9/2/11	4/1/13	1,162	799	363
48	HANDY & HARMAN LTD	Purchased	3/25/13	11/20/13	1,164	717	447
101	KRISPY KREME DOUGHNUTS INC	Purchased	7/19/12	1/15/13	1,168	676	491
100	MARINEMAX INC	Purchased	5/6/11	1/28/13	1,169	935	234
100	MARINEMAX INC	Purchased	5/3/11	1/25/13	1,171	942	229
113	OUTDOOR CHANNEL HOLDINGS INC	Purchased	12/5/11	5/9/13	1,171	789	382
39	NXP SEMICONDUCTORS NV	Purchased	12/11/12	5/17/13	1,172	978	194
50	MEDIFAST INC	Purchased	3/15/11	4/5/13	1,174	918	255
20	GARTNER INC	Purchased	12/10/09	11/5/13	1,174	345	829
68	COTY INC CL A	Purchased	6/13/13	7/18/13	1,175	1,190	(15)
100	MARINEMAX INC	Purchased	5/11/11	1/23/13	1,176	945	231
50	CBRE GROUP INC	Purchased	1/26/12	2/7/13	1,178	954	224
100	MARINEMAX INC	Purchased	5/6/11	1/28/13	1,178	935	243
30	MICROCHIP TECHNOLOGY INC	Purchased	3/18/13	10/28/13	1,179	1,061	118
76	ROCKY BRANDS INC	Purchased	5/3/11	11/29/13	1,182	1,135	47
281	BIODELIVERY SCIENCES INTERNATI	Purchased	9/19/12	4/3/13	1,186	1,685	(499)
61	KRATON PERFORMANCE POLYMERS I	Purchased	7/12/12	8/9/13	1,187	1,291	(104)
20	BED BATH & BEYOND INC	Purchased	12/8/11	2/11/13	1,188	1,250	(62)
28	DENTSPLY INTERNATIONAL INC	Purchased	2/6/07	3/13/13	1,189	861	327
120	MICREL INC	Purchased	5/20/10	8/20/13	1,191	1,265	(74)
300	FUEL TECH INC	Purchased	8/12/11	7/25/13	1,195	1,609	(414)
300	FUEL TECH INC	Purchased	9/21/11	7/17/13	1,195	1,703	(507)
300	FUEL TECH INC	Purchased	5/7/12	9/6/13	1,196	1,363	(168)
200	MARINE PRODUCTS CORP	Purchased	10/20/09	1/17/13	1,196	1,003	193
100	CAPITAL CITY BANK GROUP INC	Purchased	9/22/11	11/19/13	1,197	1,016	181
150	PENFORD CORP	Purchased	2/11/03	1/28/13	1,197	1,780	(583)
100	CAPITAL CITY BANK GROUP INC	Purchased	9/8/11	12/2/13	1,198	1,012	185
18	CH ROBINSON WORLDWIDE INC	Purchased	11/15/05	1/31/13	1,198	678	520

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
100	CAPITAL CITY BANK GROUP INC	Purchased	9/22/11	11/14/13	1,198	1,016	183
100	CAPITAL CITY BANK GROUP INC	Purchased	6/13/11	12/6/13	1,199	1,012	187
112	CHARTER FINL CORP MD COM	Purchased	10/25/13	11/27/13	1,200	1,231	(32)
150	PENFORD CORP	Purchased	7/11/08	1/25/13	1,200	1,869	(670)
100	CAPITAL CITY BANK GROUP INC	Purchased	7/6/11	11/1/13	1,200	1,024	175
100	CAPITAL CITY BANK GROUP INC	Purchased	9/9/11	12/24/13	1,200	1,005	195
100	CAPITAL CITY BANK GROUP INC	Purchased	8/24/11	11/21/13	1,200	1,012	187
100	CAPITAL CITY BANK GROUP INC	Purchased	8/19/11	11/21/13	1,200	1,015	185
100	CAPITAL CITY BANK GROUP INC	Purchased	6/10/11	11/21/13	1,200	1,013	187
100	CAPITAL CITY BANK GROUP INC	Purchased	8/30/11	11/21/13	1,200	1,013	187
17	T ROWE PRICE GROUP INC	Purchased	8/29/11	8/29/13	1,200	896	304
100	CAPITAL CITY BANK GROUP INC	Purchased	8/24/11	11/22/13	1,200	1,012	188
300	FUEL TECH INC	Purchased	9/20/11	4/25/13	1,201	1,735	(534)
22	FIRST FINANCIAL HOLDINGS INC	Purchased	11/29/12	9/9/13	1,201	845	355
100	CAPITAL CITY BANK GROUP INC	Purchased	6/8/11	12/20/13	1,201	1,011	190
43	MEDIFAST INC	Purchased	1/27/12	7/17/13	1,201	713	488
100	CAPITAL CITY BANK GROUP INC	Purchased	9/2/11	12/18/13	1,201	1,011	190
200	MARINE PRODUCTS CORP	Purchased	12/14/07	1/4/13	1,202	1,274	(72)
100	CAPITAL CITY BANK GROUP INC	Purchased	9/21/11	11/6/13	1,202	1,023	179
100	CAPITAL CITY BANK GROUP INC	Purchased	8/29/11	11/6/13	1,202	1,023	179
29	KADANT INC	Purchased	10/8/13	12/26/13	1,203	916	287
100	CAPITAL CITY BANK GROUP INC	Purchased	9/9/11	12/23/13	1,205	1,005	200
300	FUEL TECH INC	Purchased	8/18/11	8/26/13	1,205	1,564	(358)
5	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	11/26/13	1,206	339	867
214	SELECTICA INC	Purchased	2/16/11	10/15/13	1,207	1,247	(39)
44	MATSON INC	Purchased	12/12/12	8/7/13	1,208	1,046	163
100	CAPITAL CITY BANK GROUP INC	Purchased	9/12/11	11/26/13	1,211	1,012	199
89	SANMINA CORP	Purchased	9/27/12	6/24/13	1,212	760	452
46	USG CORP	Purchased	2/17/12	3/27/13	1,212	674	539
300	FUEL TECH INC	Purchased	5/25/12	9/17/13	1,213	1,065	148
100	CAPITAL CITY BANK GROUP INC	Purchased	8/25/11	11/27/13	1,213	1,012	201
300	FUEL TECH INC	Purchased	8/11/11	8/8/13	1,214	1,591	(376)
84	RETAIL OPPORTUNITY INVESTMENTS	Purchased	8/23/12	10/22/13	1,215	1,039	176
100	CAPITAL CITY BANK GROUP INC	Purchased	9/6/11	11/11/13	1,217	1,016	201
146	OFFICIAL PAYMENTS HOLDINGS INC	Purchased	6/17/11	11/1/13	1,217	667	550
100	CAPITAL CITY BANK GROUP INC	Purchased	7/27/11	11/8/13	1,217	1,020	198
100	CAPITAL CITY BANK GROUP INC	Purchased	8/22/11	11/8/13	1,217	1,021	197
100	CAPITAL CITY BANK GROUP INC	Purchased	9/19/11	11/8/13	1,217	1,020	198
48	SL INDUSTRIES INC	Purchased	6/1/12	6/6/13	1,218	637	581
100	MARINEMAX INC	Purchased	5/5/11	4/19/13	1,219	920	299
100	CAPITAL CITY BANK GROUP INC	Purchased	8/9/11	11/5/13	1,219	1,023	196
200	TECUMSEH PRODUCTS CO	Purchased	8/19/11	1/18/13	1,220	1,558	(337)
183	KITE REALTY GROUP TRUST	Purchased	9/27/12	4/1/13	1,221	953	268
62	NUVASIVE INC	Purchased	11/28/12	3/13/13	1,222	866	356
300	FUEL TECH INC	Purchased	5/25/12	9/18/13	1,226	1,065	161
220	PURE CYCLE CORP	Purchased	7/17/12	6/28/13	1,226	465	761
162	HARMONIC INC	Purchased	4/22/13	9/18/13	1,229	949	281
100	CAPITAL CITY BANK GROUP INC	Purchased	8/9/11	11/4/13	1,229	1,023	206
100	CAPITAL CITY BANK GROUP INC	Purchased	7/6/11	11/4/13	1,229	1,024	205
100	CAPITAL CITY BANK GROUP INC	Purchased	6/14/11	11/25/13	1,230	1,012	218
30	DENTSPLY INTERNATIONAL INC	Purchased	11/9/11	5/24/13	1,230	1,057	173
62	KRATON PERFORMANCE POLYMERS I	Purchased	8/9/12	8/7/13	1,234	1,340	(107)
30	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	2/25/13	1,236	1,163	73
30	DENTSPLY INTERNATIONAL INC	Purchased	6/23/11	3/1/13	1,236	1,126	110
56	MERIDIAN INTERSTATE BANCORP IN	Purchased	7/30/13	12/2/13	1,236	1,150	86
47	TRIMBLE NAVIGATION LTD	Purchased	6/29/12	5/2/13	1,236	1,085	151

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
50	SKYWORKS SOLUTIONS INC	Purchased	9/24/12	7/24/13	1,237	1,214	23
500	HUDSON GLOBAL INC	Purchased	5/29/09	6/12/13	1,240	956	284
100	MARINEMAX INC	Purchased	4/14/11	4/23/13	1,242	915	327
100	MARINEMAX INC	Purchased	3/28/11	4/23/13	1,242	912	330
100	MARINEMAX INC	Purchased	4/15/11	4/23/13	1,242	915	327
100	TOWN SPORTS INTERNATIONAL HOLD	Purchased	4/27/12	10/3/13	1,242	1,299	(56)
143	LEAPFROG ENTERPRISES INC	Purchased	5/2/13	10/21/13	1,243	1,201	42
30	URBAN OUTFITTERS INC	Purchased	9/10/12	2/14/13	1,243	1,188	56
100	TOWN SPORTS INTERNATIONAL HOLD	Purchased	8/31/12	9/24/13	1,244	1,300	(56)
213	1-800-FLOWERS COM INC	Purchased	2/4/13	4/29/13	1,244	856	388
78	SPARTON CORP	Purchased	2/14/11	6/13/13	1,245	593	652
100	TOWN SPORTS INTERNATIONAL HOLD	Purchased	4/25/12	10/14/13	1,245	1,292	(47)
100	TOWN SPORTS INTERNATIONAL HOLD	Purchased	9/4/12	10/14/13	1,245	1,295	(50)
11	MOHAWK INDUSTRIES INC	Purchased	1/17/13	3/15/13	1,247	1,061	186
100	CAPITAL CITY BANK GROUP INC	Purchased	7/12/11	7/31/13	1,247	1,027	220
172	BIOCLINICA INC	Purchased	10/4/11	4/12/13	1,247	773	474
100	TOWN SPORTS INTERNATIONAL HOLD	Purchased	4/27/12	10/2/13	1,247	1,299	(51)
100	TOWN SPORTS INTERNATIONAL HOLD	Purchased	4/1/12	8/8/13	1,247	1,436	(189)
250	HARVARD BIOSCIENCE INC	Purchased	3/9/12	5/2/13	1,249	998	251
100	CAPITAL CITY BANK GROUP INC	Purchased	8/16/11	7/19/13	1,251	1,028	223
100	TOWN SPORTS INTERNATIONAL HOLD	Purchased	3/31/12	8/9/13	1,252	1,432	(180)
100	CAPITAL CITY BANK GROUP INC	Purchased	8/4/11	7/25/13	1,252	1,027	225
100	TOWN SPORTS INTERNATIONAL HOLD	Purchased	4/27/12	8/12/13	1,252	1,300	(48)
100	TOWN SPORTS INTERNATIONAL HOLD	Purchased	9/21/12	8/12/13	1,252	1,302	(50)
100	CAPITAL CITY BANK GROUP INC	Purchased	7/18/11	7/22/13	1,252	1,027	225
168	HESKA CORP	Purchased	6/14/11	11/18/13	1,253	1,552	(299)
100	CAPITAL CITY BANK GROUP INC	Purchased	6/30/11	7/10/13	1,253	1,028	225
100	CAPITAL CITY BANK GROUP INC	Purchased	9/7/11	7/10/13	1,253	1,028	225
100	CAPITAL CITY BANK GROUP INC	Purchased	8/8/11	7/10/13	1,253	1,028	225
62	ALLIANCE FIBER OPTIC PRODUCTS	Purchased	7/26/12	5/28/13	1,255	569	686
100	CAPITAL CITY BANK GROUP INC	Purchased	6/23/11	8/2/13	1,256	1,025	230
100	CAPITAL CITY BANK GROUP INC	Purchased	8/15/11	7/23/13	1,256	1,027	229
100	CAPITAL CITY BANK GROUP INC	Purchased	7/5/11	7/24/13	1,256	1,027	229
1,122	US ANTIMONY CORP	Purchased	6/28/13	7/3/13	1,257	1,338	(82)
60	MELCO CROWN ENTERTAINMENT LTD	Purchased	3/25/13	6/24/13	1,259	1,351	(93)
337	CENTURY CASINOS INC	Purchased	2/16/11	7/10/13	1,259	938	321
42	NXP SEMICONDUCTORS NV	Purchased	12/20/12	5/17/13	1,262	1,081	181
30	DENTSPLY INTERNATIONAL INC	Purchased	5/12/11	1/30/13	1,264	1,169	95
30	NETAPP INC	Purchased	9/6/12	10/3/13	1,264	1,048	216
129	GAS NATURAL INC	Purchased	8/2/13	10/31/13	1,265	1,347	(82)
500	HUDSON GLOBAL INC	Purchased	5/29/09	6/6/13	1,266	956	310
100	CAPITAL CITY BANK GROUP INC	Purchased	9/20/11	7/17/13	1,267	1,028	239
100	TOWN SPORTS INTERNATIONAL HOLD	Purchased	4/27/12	10/1/13	1,268	1,299	(31)
217	PURE CYCLE CORP	Purchased	7/23/12	6/26/13	1,269	464	805
91	BNC BANCORP	Purchased	2/19/13	7/25/13	1,272	754	518
100	CAPITAL CITY BANK GROUP INC	Purchased	6/30/11	7/15/13	1,275	1,028	247
10	CANADIAN PACIFIC RAILWAY LTD	Purchased	7/24/12	3/15/13	1,275	849	427
120	GROUPON INC	Purchased	8/9/13	10/18/13	1,276	1,271	5
60	VERIFONE SYSTEMS INC	Purchased	7/12/12	3/6/13	1,278	2,136	(858)
286	CAMTEK LTD SHS	Purchased	11/10/11	11/25/13	1,280	635	645
100	CAPITAL CITY BANK GROUP INC	Purchased	9/20/11	7/16/13	1,280	1,028	253
100	FERRO CORP	Purchased	11/13/12	10/31/13	1,283	269	1,014
177	BIOCLINICA INC	Purchased	6/13/11	4/12/13	1,283	897	387
66	KRATON PERFORMANCE POLYMERS I	Purchased	8/3/12	8/16/13	1,285	1,343	(58)
89	LYDALL INC	Purchased	11/10/11	4/16/13	1,287	807	480
83	VASCULAR SOLUTIONS INC	Purchased	2/2/12	6/4/13	1,288	915	373

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
15	CHUBB CORP	Purchased	9/22/11	3/8/13	1,289	864	425
15	CHUBB CORP	Purchased	9/22/11	3/6/13	1,289	864	425
145	OUTDOOR CHANNEL HOLDINGS INC	Purchased	3/25/13	4/2/13	1,289	1,280	9
40	HARTFORD FINANCIAL SERVICES GR	Purchased	2/13/12	9/18/13	1,290	808	483
180	PURE CYCLE CORP	Purchased	10/5/12	5/14/13	1,291	426	865
160	MUSCLCEPHARM CORP COM NEW	Purchased	9/13/13	12/10/13	1,292	1,577	(285)
30	MICROCHIP TECHNOLOGY INC	Purchased	4/18/13	10/31/13	1,292	1,007	285
30	MICROCHIP TECHNOLOGY INC	Purchased	4/18/13	10/31/13	1,292	1,006	286
47	HATTERAS FINANCIAL CORP	Purchased	7/13/11	3/13/13	1,293	1,347	(54)
100	TOWN SPORTS INTERNATIONAL HOLT	Purchased	8/30/12	9/30/13	1,295	1,299	(4)
100	TOWN SPORTS INTERNATIONAL HOLT	Purchased	8/31/12	9/30/13	1,295	1,300	(5)
44	USG CORP	Purchased	2/7/12	1/25/13	1,296	667	629
38	SIMMONS FIRST NATIONAL CORP	Purchased	5/3/12	11/18/13	1,296	923	373
60	HOLOGIC INC	Purchased	5/8/12	2/7/13	1,298	1,025	274
107	CECO ENVIRONMENTAL CORP	Purchased	4/6/11	3/27/13	1,300	635	665
58	UNISYS CORP	Purchased	6/19/12	4/2/13	1,302	957	345
62	MIDDLESEX WATER CO	Purchased	3/19/13	10/31/13	1,302	1,205	97
158	MUSCLCEPHARM CORP COM NEW	Purchased	8/22/13	11/21/13	1,304	1,744	(440)
63	DUCOMMUN INC	Purchased	1/31/12	4/19/13	1,309	909	400
1,312	FHLMC POOL #G1-3562	Purchased	5/8/09	1/1/13	1,312	1,338	(26)
122	KRISPY KREME DOUGHNUTS INC	Purchased	11/13/12	1/4/13	1,313	864	450
82	HANDY & HARMAN LTD	Purchased	2/22/11	1/24/13	1,316	971	345
130	SHILOH INDUSTRIES INC	Purchased	3/7/11	3/11/13	1,317	1,497	(179)
1,319	MORGAN STANLEY CAPITAL IQ6 A4	Purchased	3/10/11	11/15/13	1,319	1,402	(84)
446	INTEST CORP	Purchased	3/27/12	3/11/13	1,322	1,547	(225)
46	SJW CORP	Purchased	4/17/13	10/31/13	1,324	1,185	138
101	ADDUS HOMECARE CORP	Purchased	9/12/12	4/5/13	1,328	533	795
95	ANIKA THERAPEUTICS INC	Purchased	2/28/13	3/14/13	1,329	1,106	223
89	LMI AEROSPACE INC	Purchased	8/23/13	10/23/13	1,331	1,141	190
41	LANNETT CO INC	Purchased	10/9/13	12/3/13	1,332	701	631
30	CELANESE CORP	Purchased	12/19/12	6/24/13	1,335	1,346	(10)
105	ADDUS HOMECARE CORP	Purchased	9/12/12	4/8/13	1,337	554	783
255	SUPPORT COM INC	Purchased	4/26/12	7/25/13	1,339	857	481
25	PENN NATIONAL GAMING INC	Purchased	2/23/11	3/15/13	1,339	865	474
50	COBALT INTERNATIONAL ENERGY IN	Purchased	7/2/12	5/13/13	1,340	1,150	190
13	KANSAS CITY SOUTHERN	Purchased	4/24/12	4/5/13	1,341	969	372
69	KRATON PERFORMANCE POLYMERS I	Purchased	8/13/12	8/9/13	1,342	1,463	(120)
77	AMREIT INC	Purchased	4/22/13	8/20/13	1,344	1,412	(68)
48	USG CORP	Purchased	2/22/12	3/6/13	1,345	711	634
72	KRATON PERFORMANCE POLYMERS I	Purchased	8/2/12	8/20/13	1,347	1,405	(58)
60	HOLOGIC INC	Purchased	4/3/12	2/6/13	1,348	1,309	39
61	ACETO CORP	Purchased	9/27/12	12/6/13	1,350	576	774
15	PRUDENTIAL FINANCIAL INC	Purchased	5/3/13	11/22/13	1,350	982	368
195	PDI INC	Purchased	9/8/11	3/15/13	1,350	1,384	(34)
56	SURMODICS INC	Purchased	8/23/12	1/25/13	1,352	1,037	315
262	SUPPORT COM INC	Purchased	6/6/13	7/15/13	1,355	1,132	223
128	OMEGA PROTEIN CORP	Purchased	10/11/12	4/8/13	1,357	868	489
128	OMEGA PROTEIN CORP	Purchased	7/20/12	4/2/13	1,357	1,071	286
25	HOLLYFRONTIER CORP	Purchased	10/18/12	2/6/13	1,358	960	398
244	OFFICIAL PAYMENTS HOLDINGS INC	Purchased	2/28/11	5/7/13	1,359	1,424	(65)
59	OMNICELL INC	Purchased	2/7/13	10/30/13	1,361	1,057	304
40	CONSOL ENERGY INC	Purchased	11/16/06	3/15/13	1,365	1,611	(246)
200	FERRO CORP	Purchased	10/16/12	3/13/13	1,365	543	822
200	FERRO CORP	Purchased	10/16/12	3/15/13	1,366	543	823
270	NAPCO SECURITY TECHNOLOGIES IN	Purchased	2/16/11	8/12/13	1,367	580	787
171	OMEGA PROTEIN CORP	Purchased	7/24/12	2/27/13	1,368	1,458	(90)

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		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
49	LANNETT CO INC	Purchased	8/20/13	12/12/13	1,370	651	719
1,224	US ANTIMONY CORP	Purchased	2/28/13	7/3/13	1,371	2,320	(949)
46	AGREE REALTY CORP	Purchased	5/2/12	10/7/13	1,371	1,010	361
60	HOLOGIC INC	Purchased	4/4/12	2/5/13	1,372	1,321	51
15	PRUDENTIAL FINANCIAL INC	Purchased	5/3/13	12/23/13	1,374	982	392
25	CLEAN HARBORS INC	Purchased	5/24/12	9/4/13	1,376	1,586	(209)
98	ANGIODYNAMICS INC	Purchased	10/28/12	10/10/13	1,377	1,269	108
60	HOLOGIC INC	Purchased	4/4/12	1/23/13	1,378	1,322	56
30	CREE INC	Purchased	11/27/12	2/14/13	1,379	995	385
100	MARINEMAX INC	Purchased	3/9/11	3/15/13	1,380	931	449
71	KRATON PERFORMANCE POLYMERS I	Purchased	8/6/12	8/12/13	1,381	1,499	(118)
421	SUMMER INFANT INC	Purchased	12/3/12	5/28/13	1,381	776	606
42	AMERICAN RAILCAR INDUSTRIES IN	Purchased	12/27/12	6/27/13	1,382	1,315	67
54	SL INDUSTRIES INC	Purchased	5/30/12	6/12/13	1,383	696	688
163	PREFERRED APARTMENT COMMUNITI	Purchased	2/3/12	8/21/13	1,384	961	423
100	MARINEMAX INC	Purchased	5/6/11	3/15/13	1,385	935	449
200	TECUMSEH PRODUCTS CO	Purchased	9/21/11	1/22/13	1,386	1,525	(139)
200	FERRO CORP	Purchased	11/9/12	4/23/13	1,386	543	843
200	FERRO CORP	Purchased	11/9/12	4/23/13	1,387	543	844
480	CENTURY CASINOS INC	Purchased	2/16/11	5/6/13	1,391	1,336	54
174	OMEGA PROTEIN CORP	Purchased	7/26/12	2/27/13	1,392	1,457	(65)
57	NEWELL RUBBERMAID INC	Purchased	11/5/12	8/28/13	1,393	1,204	190
58	UNISYS CORP	Purchased	9/29/12	3/15/13	1,394	999	395
84	ACETO CORP	Purchased	1/16/13	8/12/13	1,394	874	520
200	PERICOM SEMICONDUCTOR CORP	Purchased	9/21/06	5/10/13	1,396	1,917	(521)
200	PERICOM SEMICONDUCTOR CORP	Purchased	9/21/06	5/9/13	1,396	1,917	(521)
200	PERICOM SEMICONDUCTOR CORP	Purchased	9/21/06	5/15/13	1,396	1,917	(521)
200	PERICOM SEMICONDUCTOR CORP	Purchased	9/22/06	5/21/13	1,397	1,877	(480)
300	FUEL TECH INC	Purchased	1/17/12	2/7/13	1,397	1,804	(407)
200	PERICOM SEMICONDUCTOR CORP	Purchased	8/17/06	6/7/13	1,398	1,802	(404)
200	PERICOM SEMICONDUCTOR CORP	Purchased	9/1/06	5/31/13	1,400	1,823	(424)
50	SJW CORP	Purchased	4/8/13	8/12/13	1,400	1,322	78
187	RUBY TUESDAY INC	Purchased	5/2/12	10/1/13	1,402	1,335	67
33	QUINTILES TRANSNATIONAL HLDGS	Purchased	5/9/13	5/13/13	1,402	1,320	82
41	SIMMONS FIRST NATIONAL CORP	Purchased	4/26/12	11/25/13	1,403	982	421
201	OMEGA PROTEIN CORP	Purchased	9/26/11	1/30/13	1,403	1,832	(429)
100	MANITEX INTERNATIONAL INC	Purchased	5/12/11	10/24/13	1,405	573	832
61	OMNICELL INC	Purchased	2/6/13	10/31/13	1,406	1,080	326
50	MATSON INC	Purchased	12/10/12	8/13/13	1,412	1,171	241
200	PERICOM SEMICONDUCTOR CORP	Purchased	9/5/06	6/5/13	1,413	1,817	(404)
100	BNC BANCORP	Purchased	1/22/13	7/22/13	1,413	873	540
200	PERICOM SEMICONDUCTOR CORP	Purchased	8/24/06	6/4/13	1,413	1,818	(405)
77	MELCO CROWN ENTERTAINMENT LTD	Purchased	1/3/13	2/21/13	1,413	1,644	(231)
39	GNC HOLDINGS INC	Purchased	11/1/12	1/15/13	1,417	1,432	(15)
177	RUBY TUESDAY INC	Purchased	2/8/13	7/25/13	1,418	1,342	76
300	INTEVAC INC	Purchased	1/20/09	5/31/13	1,422	1,206	216
28	IAC/INTERACTIVECORP	Purchased	6/10/13	10/30/13	1,423	1,414	9
300	HUDSON GLOBAL INC	Purchased	5/14/09	1/2/13	1,424	641	783
200	FERRO CORP	Purchased	11/9/12	5/9/13	1,425	543	882
200	FERRO CORP	Purchased	10/16/12	5/24/13	1,425	542	883
200	PERICOM SEMICONDUCTOR CORP	Purchased	8/15/06	6/25/13	1,425	1,688	(263)
200	PERICOM SEMICONDUCTOR CORP	Purchased	8/21/06	6/14/13	1,426	1,797	(371)
200	TECUMSEH PRODUCTS CO	Purchased	9/29/11	2/1/13	1,428	1,454	(26)
200	TECUMSEH PRODUCTS CO	Purchased	9/30/11	1/28/13	1,430	1,464	(34)
36	ASTRONICS CORP	Purchased	3/17/11	6/18/13	1,432	556	876
200	TECUMSEH PRODUCTS CO	Purchased	9/29/11	1/30/13	1,432	1,454	(22)

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
400	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/16/07	9/10/13	1,434	2,415	(981)
300	INTEVAC INC	Purchased	1/20/09	5/31/13	1,434	1,206	228
53	SEALED AIR CORP	Purchased	4/3/13	9/23/13	1,434	1,224	210
200	PERICOM SEMICONDUCTOR CORP	Purchased	8/18/06	6/11/13	1,435	1,800	(365)
10	PPG INDUSTRIES INC	Purchased	2/10/11	1/25/13	1,435	873	562
31	MEDIVATION INC	Purchased	12/3/12	3/15/13	1,436	1,660	(224)
200	PERICOM SEMICONDUCTOR CORP	Purchased	8/15/06	6/20/13	1,436	1,688	(252)
28	CATAMARAN CORP	Purchased	5/11/12	1/11/13	1,437	1,297	140
49	SJW CORP	Purchased	4/3/13	10/22/13	1,439	1,288	151
13	PRAXAIR INC	Purchased	9/23/09	2/20/13	1,439	1,049	390
67	URSTADT BIDDLE PROPERTIES INC	Purchased	5/25/11	3/26/13	1,442	1,210	231
47	CONNECTICUT WATER SERVICE INC	Purchased	5/1/13	9/16/13	1,443	1,328	115
137	OMEGA PROTEIN CORP	Purchased	12/8/11	4/3/13	1,443	1,066	378
173	OFFICIAL PAYMENTS HOLDINGS INC	Purchased	3/15/11	10/30/13	1,446	922	524
40	DISH NETWORK CORP	Purchased	11/23/12	2/19/13	1,447	1,420	27
40	GNC HOLDINGS INC	Purchased	11/8/12	1/24/13	1,449	1,408	41
10	PPG INDUSTRIES INC	Purchased	2/10/11	1/25/13	1,450	873	577
59	DIAMOND FOODS INC	Purchased	10/3/13	11/26/13	1,451	1,228	223
53	TRUE RELIGION APPAREL INC	Purchased	3/1/13	4/29/13	1,455	1,417	38
157	GLADSTONE CAPITAL CORP	Purchased	2/24/12	4/9/13	1,455	1,300	156
30	MEDIVATION INC	Purchased	9/27/12	2/25/13	1,459	1,663	(204)
68	COLONY FINANCIAL INC	Purchased	8/13/12	1/29/13	1,463	1,256	207
106	BNC BANCORP	Purchased	3/19/13	7/18/13	1,464	1,010	454
203	PDI INC	Purchased	8/29/11	3/8/13	1,466	1,455	10
143	OUTDOOR CHANNEL HOLDINGS INC	Purchased	10/25/11	5/17/13	1,466	957	509
140	MICREL INC	Purchased	10/27/10	3/13/13	1,466	1,649	(183)
52	MATSON INC	Purchased	12/10/12	8/14/13	1,467	1,218	249
54	BERKSHIRE HILLS BANCORP INC	Purchased	11/27/12	7/23/13	1,470	1,219	251
262	HAWAIIAN HOLDINGS INC	Purchased	8/31/11	2/7/13	1,471	1,102	369
207	INTERNAP NETWORK SERVICES CORP	Purchased	7/24/13	12/18/13	1,471	1,802	(331)
30	DARDEN RESTAURANTS INC	Purchased	9/11/12	3/15/13	1,472	1,628	(156)
19	ILLUMINA INC	Purchased	8/31/11	8/28/13	1,472	992	480
400	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/14/07	8/23/13	1,472	2,420	(947)
100	WEATHERFORD INTERNATIONAL LTD	Purchased	2/18/09	9/12/13	1,473	957	516
132	CARBONITE INC	Purchased	11/14/13	12/19/13	1,475	1,501	(26)
35	CROWN HOLDINGS INC	Purchased	1/28/08	9/25/13	1,475	789	686
258	QUIKSILVER INC	Purchased	9/18/12	1/15/13	1,476	887	589
40	AUTODESK INC	Purchased	1/15/13	3/1/13	1,476	1,685	(209)
400	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/8/07	10/10/13	1,477	2,329	(852)
89	ACETO CORP	Purchased	9/18/12	8/12/13	1,477	857	620
300	FERRO CORP	Purchased	10/22/12	1/28/13	1,479	831	648
20	TRAVELERS COS INC/THE	Purchased	3/2/09	1/4/13	1,481	728	753
21	T ROWE PRICE GROUP INC	Purchased	9/20/10	8/29/13	1,483	1,070	413
196	WESTFIELD FINANCIAL INC	Purchased	2/14/11	5/20/13	1,484	1,746	(262)
400	LIONBRIDGE TECHNOLOGIES INC	Purchased	6/6/07	9/30/13	1,487	2,408	(921)
341	NAPCO SECURITY TECHNOLOGIES IN	Purchased	2/16/11	5/7/13	1,491	732	759
20	SPX CORP	Purchased	1/28/13	7/12/13	1,491	1,487	4
40	KAMAN CORP	Purchased	7/13/11	8/12/13	1,491	1,485	6
70	VERIFONE SYSTEMS INC	Purchased	7/11/12	3/6/13	1,493	2,444	(951)
140	CHARTER FINL CORP MD COM	Purchased	10/25/13	11/29/13	1,493	1,539	(46)
30	COMPUTER SCIENCES CORP	Purchased	12/12/12	3/15/13	1,496	1,191	305
300	FUEL TECH INC	Purchased	9/2/11	2/13/13	1,497	1,762	(265)
100	HOOKEER FURNITURE CORP	Purchased	7/13/11	1/31/13	1,497	915	582
87	COTY INC CL A	Purchased	6/13/13	7/19/13	1,497	1,523	(25)
100	HOOKEER FURNITURE CORP	Purchased	7/19/11	1/2/13	1,497	916	581
100	HOOKEER FURNITURE CORP	Purchased	7/15/11	1/3/13	1,498	915	583

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
100	HOOKER FURNITURE CORP	Purchased	7/25/11	1/2/13	1,499	917	582
100	HOOKER FURNITURE CORP	Purchased	9/14/12	1/2/13	1,499	1,313	186
600	HUDSON GLOBAL INC	Purchased	5/29/09	6/7/13	1,503	1,147	356
59	US ECOLOGY INC	Purchased	5/31/11	3/25/13	1,504	1,001	503
36	ASTRONICS CORP	Purchased	2/5/13	7/23/13	1,509	869	640
201	PERCEPTRON INC	Purchased	3/23/12	1/30/13	1,515	1,181	334
98	ROCKY BRANDS INC	Purchased	3/29/11	11/25/13	1,515	1,467	49
58	SERVICENOW INC	Purchased	12/19/12	1/14/13	1,516	1,884	(368)
40	VALERO ENERGY CORP	Purchased	9/29/11	1/24/13	1,516	745	771
20	STANLEY BLACK & DECKER INC	Purchased	12/8/11	4/25/13	1,517	1,289	227
20	STANLEY BLACK & DECKER INC	Purchased	11/9/11	4/25/13	1,517	1,307	210
33	CREE INC	Purchased	12/10/12	2/14/13	1,518	1,097	421
29	BELDEN INC	Purchased	2/13/13	3/15/13	1,518	1,449	69
30	DARDEN RESTAURANTS INC	Purchased	9/11/12	7/12/13	1,518	1,620	(101)
114	EXAR CORP	Purchased	1/27/12	9/23/13	1,519	775	744
30	IDEX CORP	Purchased	12/5/06	4/5/13	1,527	959	568
20	STANLEY BLACK & DECKER INC	Purchased	11/9/11	4/16/13	1,533	1,307	226
57	SERVICENOW INC	Purchased	11/16/12	1/14/13	1,538	1,735	(198)
60	KRATON PERFORMANCE POLYMERS I	Purchased	7/13/12	3/13/13	1,539	1,313	226
10	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	4/9/13	1,541	678	863
78	RITCHIE BROS AUCTIONEERS INC	Purchased	7/18/12	8/6/13	1,542	1,648	(107)
59	SERVICENOW INC	Purchased	11/16/12	1/14/13	1,542	1,796	(254)
59	SERVICENOW INC	Purchased	12/19/12	1/8/13	1,543	1,917	(374)
37	IAC/INTERACTIVECORP	Purchased	10/24/12	2/22/13	1,545	1,833	(288)
100	CDI CORP	Purchased	6/8/10	11/15/13	1,547	1,444	103
39	AUTODESK INC	Purchased	1/24/13	5/10/13	1,547	1,478	69
20	STANLEY BLACK & DECKER INC	Purchased	11/9/11	4/24/13	1,551	1,307	244
100	CDI CORP	Purchased	6/8/10	11/14/13	1,553	1,444	108
200	TECUMSEH PRODUCTS CO	Purchased	9/28/11	2/7/13	1,553	1,447	107
100	DEAN FOODS CO	Purchased	10/22/12	2/25/13	1,556	1,857	(301)
30	AKAMAI TECHNOLOGIES INC	Purchased	7/11/13	10/16/13	1,557	1,336	221
64	KAPSTONE PAPER AND PACKAGING C	Purchased	3/29/11	2/1/13	1,560	1,092	467
200	TECUMSEH PRODUCTS CO	Purchased	9/26/11	2/6/13	1,561	1,449	111
100	HOMETRUST BANCSHARES INC	Purchased	9/12/12	4/26/13	1,561	1,268	292
40	MICROCHIP TECHNOLOGY INC	Purchased	3/18/13	10/25/13	1,561	1,415	147
100	CDI CORP	Purchased	5/25/10	11/20/13	1,562	1,444	118
100	CDI CORP	Purchased	7/8/11	11/25/13	1,566	1,293	273
100	CDI CORP	Purchased	10/29/10	11/25/13	1,566	1,438	128
274	HAWAIIAN HOLDINGS INC	Purchased	6/21/11	2/1/13	1,568	1,570	(2)
250	CRYOLIFE INC	Purchased	2/2/12	1/14/13	1,568	1,437	131
100	HOMETRUST BANCSHARES INC	Purchased	1/24/13	4/23/13	1,568	1,392	176
254	1-800-FLOWERS COM INC	Purchased	2/5/13	5/10/13	1,568	970	598
56	USG CORP	Purchased	2/22/12	3/6/13	1,570	833	737
100	HOMETRUST BANCSHARES INC	Purchased	1/24/13	4/24/13	1,573	1,392	181
26	TRIMBLE NAVIGATION LTD	Purchased	5/1/12	3/15/13	1,574	1,426	148
68	SL INDUSTRIES INC	Purchased	3/11/11	5/28/13	1,574	1,150	424
181	GLADSTONE CAPITAL CORP	Purchased	6/3/13	10/11/13	1,577	1,513	64
100	CDI CORP	Purchased	7/8/11	12/11/13	1,578	1,293	285
299	SUPPORT COM INC	Purchased	2/14/13	7/17/13	1,578	1,247	331
100	CDI CORP	Purchased	7/8/11	12/6/13	1,579	1,293	286
25	FEI CO	Purchased	5/10/11	1/25/13	1,579	952	627
100	CDI CORP	Purchased	7/8/11	12/10/13	1,579	1,293	286
321	QUIKSILVER INC	Purchased	9/7/12	1/4/13	1,580	1,163	417
60	SERVICENOW INC	Purchased	12/3/12	1/8/13	1,581	2,124	(543)
37	MICROS SYSTEMS INC	Purchased	9/25/07	1/8/13	1,582	1,177	405
70	SKYWORKS SOLUTIONS INC	Purchased	8/25/12	7/18/13	1,584	1,869	(285)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
119	EXAR CORP	Purchased	7/26/12	9/23/13	1,585	902	684
37	AVERY DENNISON CORP	Purchased	3/6/13	3/15/13	1,587	1,554	33
81	KRATON PERFORMANCE POLYMERS I	Purchased	8/13/12	8/8/13	1,591	1,717	(126)
65	SYMANTEC CORP	Purchased	2/28/13	3/15/13	1,594	1,527	67
76	MELCO CROWN ENTERTAINMENT LTD	Purchased	4/5/13	6/24/13	1,594	1,605	(11)
100	CDI CORP	Purchased	7/11/11	12/12/13	1,595	1,281	314
400	FUEL TECH INC	Purchased	9/6/11	7/23/13	1,595	2,262	(667)
100	CDI CORP	Purchased	6/8/10	11/8/13	1,596	1,444	152
100	CDI CORP	Purchased	7/8/11	12/4/13	1,596	1,293	303
400	FUEL TECH INC	Purchased	5/29/12	9/12/13	1,596	1,453	144
57	CHASE CORP	Purchased	2/2/12	7/18/13	1,597	845	751
200	PACER INTERNATIONAL INC	Purchased	9/17/13	11/4/13	1,598	1,237	361
65	AMERICAN EQUITY INVESTMENT LIF	Purchased	1/18/13	12/9/13	1,600	865	734
70	HOLOGIC INC	Purchased	4/3/12	2/5/13	1,603	1,527	76
200	TECUMSEH PRODUCTS CO	Purchased	8/9/11	2/12/13	1,604	1,412	192
20	STANLEY BLACK & DECKER INC	Purchased	11/17/11	3/15/13	1,605	1,309	296
200	PENFORD CORP	Purchased	7/14/08	1/16/13	1,606	2,498	(892)
400	FUEL TECH INC	Purchased	5/4/12	8/27/13	1,608	1,819	(210)
151	CHARTER FINL CORP MD COM	Purchased	10/22/13	12/2/13	1,610	1,643	(33)
92	PINNACLE ENTERTAINMENT INC	Purchased	12/11/12	4/17/13	1,611	1,190	422
1,612	FNMA POOL #0745505	Purchased	10/27/11	8/1/13	1,612	1,794	(183)
39	ARM HOLDINGS PLC	Purchased	1/9/13	1/25/13	1,613	1,551	62
233	PURE CYCLE CORP	Purchased	8/21/12	5/21/13	1,614	505	1,109
30	IDEX CORP	Purchased	2/5/09	6/13/13	1,616	648	968
200	PENFORD CORP	Purchased	7/14/08	1/18/13	1,617	2,498	(881)
200	PENFORD CORP	Purchased	7/14/08	1/22/13	1,618	2,498	(881)
30	IDEX CORP	Purchased	2/5/09	6/13/13	1,619	648	970
51	LENNAR CORP	Purchased	6/4/12	9/3/13	1,619	1,241	378
69	MAIDENFORM BRANDS INC	Purchased	3/13/11	10/7/13	1,622	1,877	(255)
68	UNISYS CORP	Purchased	6/19/12	3/20/13	1,623	1,122	501
41	RUE21 INC	Purchased	5/1/13	9/26/13	1,626	1,298	328
105	VASCULAR SOLUTIONS INC	Purchased	2/2/12	5/20/13	1,627	1,157	470
376	BIODELIVERY SCIENCES INTERNATI	Purchased	9/20/12	4/2/13	1,630	2,308	(678)
153	CHARTER FINL CORP MD COM	Purchased	10/25/13	12/2/13	1,631	1,682	(51)
30	HOLLYFRONTIER CORP	Purchased	10/18/12	2/5/13	1,631	1,152	479
200	PACER INTERNATIONAL INC	Purchased	9/17/13	11/5/13	1,632	1,237	395
1,374	QUANTUM CORP	Purchased	10/8/13	12/20/13	1,633	2,135	(502)
156	MICREL INC	Purchased	11/1/10	3/13/13	1,633	1,857	(223)
310	SUPPORT COM INC	Purchased	4/26/12	7/23/13	1,634	1,042	591
30	IDEX CORP	Purchased	2/5/09	6/11/13	1,637	648	989
30	IDEX CORP	Purchased	10/30/08	6/11/13	1,637	661	976
294	HAWAIIAN HOLDINGS INC	Purchased	6/21/11	2/6/13	1,638	1,685	(47)
30	HOLLYFRONTIER CORP	Purchased	10/19/12	2/7/13	1,638	1,150	488
72	CALAMP CORP	Purchased	5/22/13	11/11/13	1,639	885	754
55	AGREE REALTY CORP	Purchased	5/9/12	6/21/13	1,639	1,222	417
100	SANMINA CORP	Purchased	9/27/12	8/16/13	1,643	854	789
156	OMEGA PROTEIN CORP	Purchased	7/20/12	4/3/13	1,644	1,306	338
295	SILICON IMAGE INC	Purchased	3/11/12	6/26/13	1,644	1,767	(123)
29	RED ROBIN GOURMET BURGERS INC	Purchased	7/5/12	6/19/13	1,647	921	726
75	SYMANTEC CORP	Purchased	5/24/13	10/28/13	1,647	1,693	(46)
95	CECO ENVIRONMENTAL CORP	Purchased	4/5/11	10/16/13	1,651	561	1,090
90	MELCO CROWN ENTERTAINMENT LTD	Purchased	1/24/13	2/21/13	1,652	1,844	(192)
78	AMERICAN EQUITY INVESTMENT LIF	Purchased	5/31/13	9/26/13	1,655	1,277	378
316	SUPPORT COM INC	Purchased	5/4/12	7/25/13	1,659	968	691
38	AVERY DENNISON CORP	Purchased	2/1/13	7/26/13	1,660	1,490	170
214	WESTFIELD FINANCIAL INC	Purchased	2/14/11	2/15/13	1,663	1,906	(244)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
27	TERADATA CORP	Purchased	8/4/11	2/7/13	1,664	1,505	159
191	GLADSTONE CAPITAL CORP	Purchased	8/25/11	10/11/13	1,664	1,485	179
90	WALTER ENERGY INC	Purchased	1/1/12	4/25/13	1,669	4,403	(2,734)
74	MEDIFAST INC	Purchased	2/19/13	3/25/13	1,669	1,769	(100)
30	TERADATA CORP	Purchased	11/26/12	7/11/13	1,672	1,852	(180)
217	WESTFIELD FINANCIAL INC	Purchased	2/14/11	2/26/13	1,675	1,933	(258)
33	IAC/INTERACTIVECORP	Purchased	7/31/13	10/30/13	1,677	1,711	(34)
58	AMERICAN SAFETY INS HLDGS LTD	Purchased	5/1/13	7/2/13	1,678	1,381	297
40	DENTSPLY INTERNATIONAL INC	Purchased	5/12/11	1/30/13	1,684	1,558	126
40	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	1/29/13	1,685	1,559	126
121	BNC BANCORP	Purchased	1/24/13	7/25/13	1,691	1,001	690
92	DR HORTON INC	Purchased	4/23/13	11/1/13	1,691	2,159	(468)
71	SL INDUSTRIES INC	Purchased	5/7/11	5/21/13	1,692	1,275	417
70	HANDY & HARMAN LTD	Purchased	3/25/13	11/18/13	1,695	1,046	649
85	RITCHIE BROS AUCTIONEERS INC	Purchased	7/20/12	8/7/13	1,699	1,760	(61)
30	IDEX CORP	Purchased	10/30/08	5/21/13	1,700	677	1,022
30	IDEX CORP	Purchased	10/30/08	5/22/13	1,700	661	1,039
137	CLIFTON SAVINGS BANCORP INC	Purchased	10/9/12	12/18/13	1,700	1,538	162
126	ADDUS HOMECARE CORP	Purchased	11/7/12	4/1/13	1,704	781	923
276	1-800-FLOWERS COM INC	Purchased	12/5/12	5/10/13	1,704	865	839
199	GLADSTONE CAPITAL CORP	Purchased	5/31/13	9/12/13	1,706	1,674	32
30	IDEX CORP	Purchased	10/30/08	5/20/13	1,709	677	1,031
70	SKYWORKS SOLUTIONS INC	Purchased	9/24/12	7/19/13	1,710	1,708	1
40	NETAPP INC	Purchased	6/18/13	9/25/13	1,710	1,564	146
40	NETAPP INC	Purchased	1/23/13	9/25/13	1,711	1,511	199
50	SIMMONS FIRST NATIONAL CORP	Purchased	3/6/12	11/14/13	1,714	1,276	438
71	FIRST AMERICAN FINANCIAL CORP	Purchased	12/11/12	2/25/13	1,715	1,736	(21)
100	HOOKER FURNITURE CORP	Purchased	7/12/11	5/15/13	1,717	908	810
100	HOOKER FURNITURE CORP	Purchased	8/1/11	5/10/13	1,718	911	807
100	HOOKER FURNITURE CORP	Purchased	7/13/11	4/26/13	1,718	915	803
100	HOOKER FURNITURE CORP	Purchased	7/13/11	4/29/13	1,718	915	803
55	HARTFORD FINANCIAL SERVICES GR	Purchased	2/16/12	5/21/13	1,718	1,154	564
41	ASTRONICS CORP	Purchased	4/23/13	7/23/13	1,718	1,094	625
100	HOOKER FURNITURE CORP	Purchased	7/29/11	5/13/13	1,718	910	808
100	HOOKER FURNITURE CORP	Purchased	9/29/11	12/24/13	1,718	899	820
61	COBALT INTERNATIONAL ENERGY IN	Purchased	12/12/12	4/1/13	1,719	1,501	218
100	HOOKER FURNITURE CORP	Purchased	7/28/11	5/2/13	1,719	911	808
100	HOOKER FURNITURE CORP	Purchased	7/14/11	5/2/13	1,719	912	807
100	HOOKER FURNITURE CORP	Purchased	7/18/11	5/22/13	1,720	907	814
49	COPART INC	Purchased	4/6/09	2/20/13	1,721	723	998
37	BADGER METER INC	Purchased	3/22/12	4/17/13	1,721	1,213	508
100	HOOKER FURNITURE CORP	Purchased	7/13/11	4/24/13	1,722	915	807
100	HOOKER FURNITURE CORP	Purchased	7/28/11	5/7/13	1,722	911	811
100	HOOKER FURNITURE CORP	Purchased	8/4/11	11/22/13	1,723	902	821
72	SURMODICS INC	Purchased	8/23/12	1/29/13	1,723	1,333	390
100	HOOKER FURNITURE CORP	Purchased	8/2/11	6/3/13	1,723	904	819
100	HOOKER FURNITURE CORP	Purchased	8/1/11	5/8/13	1,725	911	814
100	HOOKER FURNITURE CORP	Purchased	8/4/11	7/25/13	1,729	902	827
100	HOOKER FURNITURE CORP	Purchased	7/28/11	5/3/13	1,729	911	818
100	HOOKER FURNITURE CORP	Purchased	7/28/11	5/6/13	1,729	911	818
200	ACCO BRANDS CORP	Purchased	8/9/12	1/23/13	1,731	1,523	207
100	HOOKER FURNITURE CORP	Purchased	9/30/11	7/11/13	1,731	903	829
49	ARTHROCARE CORP	Purchased	2/24/12	1/3/13	1,732	1,294	438
61	MEDIFAST INC	Purchased	3/14/11	5/29/13	1,732	1,077	655
133	SOUTHWEST AIRLINES CO	Purchased	1/23/13	8/19/13	1,736	1,528	208
20	CHUBB CORP	Purchased	3/19/13	3/27/13	1,736	1,713	23

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
20	CHUBB CORP	Purchased	3/19/13	3/28/13	1,737	1,713	25
66	SERVICENOW INC	Purchased	7/21/12	1/8/13	1,739	2,224	(485)
66	SERVICENOW INC	Purchased	8/14/12	1/8/13	1,739	2,196	(457)
20	IDEXX LABORATORIES INC	Purchased	2/25/13	4/23/13	1,739	1,846	(107)
20	IDEXX LABORATORIES INC	Purchased	12/3/12	4/23/13	1,739	1,840	(101)
100	HOOVER FURNITURE CORP	Purchased	8/4/11	7/15/13	1,739	902	837
224	WESTFIELD FINANCIAL INC	Purchased	2/14/11	2/19/13	1,739	1,995	(256)
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/16/10	1/9/13	1,740	1,152	588
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/16/10	1/17/13	1,740	1,152	588
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/16/10	1/3/13	1,743	1,152	591
135	RETAIL OPPORTUNITY INVESTMENTS	Purchased	1/18/13	8/20/13	1,743	1,755	(12)
200	ACCO BRANDS CORP	Purchased	8/9/12	1/28/13	1,743	1,512	231
1,743	MORGAN STANLEY CAPITAL IQ6 A4	Purchased	8/10/10	5/1/13	1,743	1,872	(129)
313	PURE CYCLE CORP	Purchased	9/26/12	6/28/13	1,745	632	1,112
20	PRUDENTIAL FINANCIAL INC	Purchased	5/7/13	11/12/13	1,746	1,317	429
40	AVERY DENNISON CORP	Purchased	2/28/13	7/26/13	1,747	1,645	102
38	AGNICO-EAGLE MINES LTD	Purchased	7/30/12	1/25/13	1,748	1,681	67
100	HOOVER FURNITURE CORP	Purchased	8/2/11	5/31/13	1,748	904	844
100	CDI CORP	Purchased	6/8/10	3/20/13	1,748	1,444	304
100	CDI CORP	Purchased	6/8/10	3/8/13	1,750	1,444	305
206	CAPLEASE INC	Purchased	3/16/11	11/6/13	1,751	1,136	615
200	PERCEPTON INC	Purchased	2/9/07	1/25/13	1,751	1,797	(46)
68	ARUBA NETWORKS INC	Purchased	2/22/13	3/15/13	1,752	1,757	(5)
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/19/10	1/18/13	1,752	1,152	600
25	CORE-MARK HOLDING CO INC	Purchased	3/22/12	11/5/13	1,753	979	774
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/19/10	1/24/13	1,753	1,152	601
30	GARTNER INC	Purchased	12/10/09	11/5/13	1,754	518	1,236
200	CORE MOLDING TECHNOLOGIES INC	Purchased	11/14/08	5/10/13	1,755	595	1,160
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/19/10	1/23/13	1,758	1,152	606
100	CDI CORP	Purchased	6/9/10	1/3/13	1,758	1,475	283
68	CONCEPTUS INC	Purchased	6/29/12	4/26/13	1,759	1,362	397
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/19/10	1/22/13	1,759	1,152	607
100	CDI CORP	Purchased	11/8/10	1/4/13	1,761	1,456	305
80	CHARLES SCHWAB CORP/THE	Purchased	5/16/12	7/5/13	1,761	1,021	741
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/19/10	1/28/13	1,762	1,152	610
57	CONNECTICUT WATER SERVICE INC	Purchased	5/1/13	9/13/13	1,765	1,610	156
100	CDI CORP	Purchased	6/9/10	1/2/13	1,768	1,475	294
100	MYERS INDUSTRIES INC	Purchased	6/22/10	7/18/13	1,770	803	967
100	MYERS INDUSTRIES INC	Purchased	7/6/10	7/18/13	1,770	804	966
100	MYERS INDUSTRIES INC	Purchased	6/23/10	7/18/13	1,770	803	966
100	MYERS INDUSTRIES INC	Purchased	7/29/10	7/18/13	1,770	803	966
21	HERSHEY CO/THE	Purchased	11/7/12	3/15/13	1,770	1,452	319
100	HOOVER FURNITURE CORP	Purchased	8/3/11	5/28/13	1,770	906	864
100	HOOVER FURNITURE CORP	Purchased	7/18/11	5/28/13	1,770	907	864
60	SERVICENOW INC	Purchased	12/3/12	1/4/13	1,771	2,124	(353)
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/3/10	2/6/13	1,771	1,101	670
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/8/10	2/6/13	1,771	1,105	666
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/1/10	2/28/13	1,773	1,092	681
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/1/10	3/4/13	1,773	1,092	681
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/1/10	3/1/13	1,776	1,092	684
100	MYERS INDUSTRIES INC	Purchased	7/7/10	7/19/13	1,776	803	974
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/2/10	2/27/13	1,778	1,097	681
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/2/10	2/21/13	1,778	1,097	681
16	CUMMINS INC	Purchased	3/5/13	4/5/13	1,778	1,867	(89)
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	10/25/10	3/12/13	1,779	1,083	697
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	10/22/10	3/13/13	1,780	1,082	697

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/19/10	1/31/13	1,780	1,152	628
202	GLADSTONE CAPITAL CORP	Purchased	6/5/13	8/12/13	1,781	1,701	80
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	10/25/10	3/11/13	1,783	1,083	700
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/1/10	3/5/13	1,783	1,092	691
51	CENTURY BANCORP INC/MA	Purchased	1/18/13	7/16/13	1,783	1,629	154
43	TREX CO INC	Purchased	7/26/12	2/5/13	1,785	1,155	630
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/2/10	2/11/13	1,785	1,097	689
464	ENTROPIC COMMUNICATIONS INC	Purchased	4/3/13	8/2/13	1,786	1,817	(31)
236	WESTFIELD FINANCIAL INC	Purchased	7/20/12	6/6/13	1,787	1,737	50
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/2/10	2/14/13	1,787	1,097	691
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	10/27/10	3/7/13	1,788	1,086	702
20	F5 NETWORKS INC	Purchased	10/14/12	10/2/13	1,789	2,069	(280)
41	AVERY DENNISON CORP	Purchased	4/4/13	7/26/13	1,789	1,708	81
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/2/10	2/19/13	1,789	1,097	693
100	MYERS INDUSTRIES INC	Purchased	7/7/10	7/19/13	1,790	803	987
200	PERCEPTRON INC	Purchased	2/8/07	1/23/13	1,791	1,797	(6)
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/2/10	2/20/13	1,792	1,097	695
400	HUDSON GLOBAL INC	Purchased	5/27/09	2/19/13	1,792	810	982
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/3/10	2/8/13	1,792	1,101	691
100	PEOPLES FEDERAL BANCSHARES INC	Purchased	10/21/10	3/6/13	1,792	1,087	706
20	RALCORP HOLDINGS INC	Purchased	7/18/12	1/7/13	1,793	1,256	537
20	RALCORP HOLDINGS INC	Purchased	4/9/12	1/7/13	1,793	1,466	327
300	MARINE PRODUCTS CORP	Purchased	10/20/09	1/18/13	1,797	1,504	293
20	RALCORP HOLDINGS INC	Purchased	8/11/10	1/17/13	1,797	947	851
20	RALCORP HOLDINGS INC	Purchased	8/10/10	1/18/13	1,797	945	853
20	RALCORP HOLDINGS INC	Purchased	8/10/10	1/16/13	1,797	950	847
20	RALCORP HOLDINGS INC	Purchased	8/10/10	1/17/13	1,798	950	848
20	RALCORP HOLDINGS INC	Purchased	8/11/10	1/18/13	1,798	947	851
20	RALCORP HOLDINGS INC	Purchased	11/13/09	1/22/13	1,798	923	876
20	RALCORP HOLDINGS INC	Purchased	11/13/09	1/24/13	1,798	923	876
58	AMERICAN RAILCAR INDUSTRIES IN	Purchased	11/6/12	7/3/13	1,801	1,654	148
24	MEAD JOHNSON NUTRITION CO	Purchased	12/12/11	2/1/13	1,803	1,779	24
155	JAMBA INC	Purchased	8/21/12	12/20/13	1,808	1,844	(36)
50	DISH NETWORK CORP	Purchased	11/26/12	2/19/13	1,809	1,764	45
35	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/4/09	4/15/13	1,810	757	1,053
166	ASHFORD HOSPITALITY TRUST INC	Purchased	6/11/12	1/3/13	1,811	1,381	430
100	MYERS INDUSTRIES INC	Purchased	8/11/10	7/23/13	1,812	800	1,012
100	MYERS INDUSTRIES INC	Purchased	8/10/10	7/23/13	1,812	795	1,017
100	MYERS INDUSTRIES INC	Purchased	8/10/10	7/23/13	1,813	795	1,018
70	SKYWORKS SOLUTIONS INC	Purchased	11/2/12	9/3/13	1,813	1,544	269
40	XILINX INC	Purchased	2/13/13	7/24/13	1,814	1,516	298
40	XILINX INC	Purchased	2/8/13	7/24/13	1,814	1,501	313
84	CELADON GROUP INC	Purchased	7/17/12	1/24/13	1,814	1,262	552
24	SIGNATURE BANK/NEW YORK NY	Purchased	8/30/12	3/13/13	1,815	1,541	274
75	HANDY & HARMAN LTD	Purchased	3/27/13	11/18/13	1,816	1,127	688
100	MYERS INDUSTRIES INC	Purchased	8/11/10	7/24/13	1,819	791	1,028
100	MYERS INDUSTRIES INC	Purchased	8/10/10	7/24/13	1,819	795	1,024
30	AMC NETWORKS INC	Purchased	7/19/12	3/15/13	1,820	1,296	524
64	SJW CORP	Purchased	4/3/13	10/17/13	1,821	1,683	139
147	CLIFTON SAVINGS BANCORP INC	Purchased	10/3/12	12/18/13	1,824	1,635	189
50	DISH NETWORK CORP	Purchased	11/20/12	2/20/13	1,824	1,747	78
30	SANDISK CORP	Purchased	5/9/13	7/24/13	1,826	1,664	163
340	1-800-FLOWERS COM INC	Purchased	2/4/13	4/23/13	1,826	1,366	460
199	MICRON TECHNOLOGY INC	Purchased	3/5/13	5/1/13	1,829	1,726	103
107	EW SCRIPPS CO	Purchased	2/26/13	9/23/13	1,829	1,106	723
21	CHART INDUSTRIES INC	Purchased	5/16/13	11/20/13	1,833	1,915	(81)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
16	CUMMINS INC	Purchased	1/22/13	4/15/13	1,835	1,841	(6)
400	HUDSON GLOBAL INC	Purchased	5/15/09	1/9/13	1,836	820	1,017
38	MEDIVATION INC	Purchased	6/13/12	5/17/13	1,839	1,618	221
201	WABASH NATIONAL CORP	Purchased	10/17/12	4/15/13	1,844	1,352	493
92	AMERICAN EAGLE OUTFITTERS INC	Purchased	4/15/12	3/6/13	1,845	1,891	(46)
325	QUIKSILVER INC	Purchased	9/7/12	1/14/13	1,847	1,178	670
265	PURE CYCLE CORP	Purchased	8/21/12	5/20/13	1,850	575	1,275
26	SIGNATURE BANK/NEW YORK NY	Purchased	8/28/12	4/29/13	1,853	1,666	187
222	OFFICIAL PAYMENTS HOLDINGS INC	Purchased	3/15/11	10/29/13	1,855	1,183	672
34	FIRST FINANCIAL HOLDINGS INC	Purchased	1/31/13	9/9/13	1,855	1,406	449
47	FORRESTER RESEARCH INC	Purchased	9/17/13	12/24/13	1,857	1,573	284
85	HOLOGIC INC	Purchased	4/2/12	2/7/13	1,862	1,848	13
5	ALLEGHANY CORP	Purchased	7/2/08	11/19/13	1,865	1,487	379
120	ROCKY BRANDS INC	Purchased	5/6/11	11/29/13	1,866	1,791	75
60	HARTFORD FINANCIAL SERVICES GR	Purchased	2/16/12	5/20/13	1,876	1,259	617
78	SYMANTEC CORP	Purchased	2/11/13	5/13/13	1,877	1,768	108
57	FOOT LOCKER INC	Purchased	6/17/11	3/8/13	1,877	1,303	574
25	MEAD JOHNSON NUTRITION CO	Purchased	12/12/11	2/1/13	1,878	1,880	(2)
25	MEAD JOHNSON NUTRITION CO	Purchased	12/13/11	2/1/13	1,878	1,885	(7)
60	HARTFORD FINANCIAL SERVICES GR	Purchased	2/8/12	7/2/13	1,880	1,239	641
66	ORTHOFIX INTERNATIONAL NV	Purchased	12/18/12	7/22/13	1,881	2,469	(588)
400	FUEL TECH INC	Purchased	8/25/11	2/19/13	1,883	2,345	(462)
20	COOPER COS INC/THE	Purchased	9/7/12	1/2/13	1,883	1,878	5
83	FLOTEK INDUSTRIES INC	Purchased	5/10/13	10/21/13	1,883	1,388	495
305	KITE REALTY GROUP TRUST	Purchased	4/18/13	10/18/13	1,884	1,764	120
23	TOWERS WATSON & CO	Purchased	4/16/13	7/3/13	1,884	1,661	223
109	FIRST COMMUNITY BANCSHARES INC	Purchased	3/21/13	12/2/13	1,890	1,727	164
45	CROWN HOLDINGS INC	Purchased	1/24/08	9/25/13	1,896	983	913
158	FEDERAL SIGNAL CORP	Purchased	5/20/11	9/4/13	1,896	1,002	894
100	LIBBEY INC	Purchased	12/17/10	1/28/13	1,897	1,453	444
100	LIBBEY INC	Purchased	2/21/12	2/20/13	1,897	1,389	509
96	RITCHIE BROS AUCTIONEERS INC	Purchased	7/25/12	8/6/13	1,898	1,992	(95)
100	LIBBEY INC	Purchased	2/21/12	2/22/13	1,898	1,389	509
85	STELLARONE CORP	Purchased	4/9/12	10/4/13	1,901	959	941
71	COBALT INTERNATIONAL ENERGY IN	Purchased	7/2/12	5/13/13	1,903	1,635	268
75	ELECTRONIC ARTS INC	Purchased	8/20/13	10/2/13	1,904	2,030	(126)
100	LIBBEY INC	Purchased	9/13/12	1/25/13	1,904	1,527	377
64	SJW CORP	Purchased	4/3/13	10/21/13	1,905	1,683	222
71	COBALT INTERNATIONAL ENERGY IN	Purchased	6/29/12	4/15/13	1,908	1,662	245
96	KRATON PERFORMANCE POLYMERS I	Purchased	7/25/12	8/7/13	1,910	2,073	(163)
220	LEAPFROG ENTERPRISES INC	Purchased	8/2/13	10/21/13	1,912	2,452	(539)
716	RIGEL PHARMACEUTICALS INC	Purchased	9/24/13	12/4/13	1,913	2,583	(669)
97	RITCHIE BROS AUCTIONEERS INC	Purchased	7/17/12	8/6/13	1,917	2,038	(121)
383	ZAGG INC	Purchased	12/17/12	5/16/13	1,921	2,850	(929)
430	CAMTEK LTD SHS	Purchased	1/11/12	11/25/13	1,924	877	1,047
25	NIKE INC	Purchased	8/8/11	11/5/13	1,931	998	933
400	TECUMSEH PRODUCTS CO	Purchased	9/20/11	1/9/13	1,932	3,178	(1,246)
171	GENCORP INC	Purchased	8/12/11	1/24/13	1,932	790	1,142
206	WABASH NATIONAL CORP	Purchased	10/17/12	1/11/13	1,935	1,385	549
163	CECO ENVIRONMENTAL CORP	Purchased	4/6/11	4/15/13	1,939	967	972
45	MEDIVATION INC	Purchased	12/3/12	3/26/13	1,941	2,410	(468)
34	CLEAN HARBORS INC	Purchased	4/9/13	9/11/13	1,944	1,954	(9)
391	CENTURY CASINOS INC	Purchased	2/16/11	8/27/13	1,945	1,089	856
228	CALAMP CORP	Purchased	9/26/12	1/4/13	1,945	1,822	123
90	MICRON TECHNOLOGY INC	Purchased	9/10/13	12/18/13	1,948	1,470	479
40	PLUM CREEK TIMBER CO INC	Purchased	12/17/12	5/29/13	1,950	1,724	225

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		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
311	CRYOLIFE INC	Purchased	11/1/12	1/14/13	1,951	1,932	19
600	HUDSON GLOBAL INC	Purchased	5/28/09	4/22/13	1,951	1,212	739
80	MONTPELIER RE HOLDINGS LTD CDT	Purchased	7/2/08	6/26/13	1,951	1,205	746
19	TRACTOR SUPPLY CO	Purchased	1/8/07	3/13/13	1,954	445	1,509
71	HATTERAS FINANCIAL CORP	Purchased	10/29/10	3/13/13	1,954	2,004	(50)
116	GOLUB CAPITAL BDC INC	Purchased	7/27/12	4/4/13	1,957	1,790	167
150	SOUTHWEST AIRLINES CO	Purchased	8/7/13	8/19/13	1,958	2,078	(120)
40	PLUM CREEK TIMBER CO INC	Purchased	12/17/12	5/29/13	1,958	1,724	234
45	TENET HEALTHCARE CORP	Purchased	6/10/09	3/13/13	1,960	639	1,321
40	DARDEN RESTAURANTS INC	Purchased	9/10/12	3/15/13	1,963	2,161	(199)
69	SJW CORP	Purchased	4/9/13	10/16/13	1,964	1,824	139
88	MERIDIAN INTERSTATE BANCORP IN	Purchased	7/30/13	11/29/13	1,964	1,808	156
70	MATSON INC	Purchased	12/10/12	8/9/13	1,968	1,639	328
367	HACKETT GROUP INC/THE	Purchased	11/1/11	7/16/13	1,971	1,508	463
90	HOLOGIC INC	Purchased	4/3/12	2/7/13	1,971	1,961	10
51	AUTODESK INC	Purchased	1/15/13	5/1/13	1,973	2,149	(175)
22	POLARIS INDUSTRIES INC	Purchased	3/9/12	3/13/13	1,974	1,480	493
40	VIOPHARMA INC	Purchased	11/5/13	11/11/13	1,975	1,548	427
9	LINKEDIN CORP	Purchased	11/8/13	12/19/13	1,976	1,895	81
400	FUEL TECH INC	Purchased	12/15/11	2/11/13	1,978	2,391	(413)
70	MATSON INC	Purchased	12/10/12	8/12/13	1,985	1,639	346
50	AMETEK INC	Purchased	11/30/07	4/15/13	1,989	979	1,010
90	ALLIANCE FIBER OPTIC PRODUCTS	Purchased	2/6/12	6/14/13	1,989	802	1,187
100	KRATON PERFORMANCE POLYMERS I	Purchased	8/7/12	8/7/13	1,990	2,134	(145)
500	FUEL TECH INC	Purchased	9/6/11	7/22/13	1,990	2,828	(838)
194	FIRST PACTRUST BANCORP INC	Purchased	11/16/11	3/1/13	1,992	2,335	(343)
71	CHASE CORP	Purchased	2/3/12	7/17/13	1,993	1,155	838
320	RUBY TUESDAY INC	Purchased	12/20/11	10/10/13	1,994	2,149	(155)
250	PENFORD CORP	Purchased	7/14/08	1/15/13	1,998	3,123	(1,125)
50	VALERO ENERGY CORP	Purchased	9/29/11	10/22/13	1,999	855	1,144
119	GOLUB CAPITAL BDC INC	Purchased	5/25/12	4/5/13	2,003	1,689	314
189	OMEGA PROTEIN CORP	Purchased	12/8/11	4/8/13	2,003	1,470	533
141	BNC BANCORP	Purchased	1/23/13	7/23/13	2,006	1,212	794
68	AGREE REALTY CORP	Purchased	5/4/12	10/9/13	2,009	1,487	522
50	MATTEL INC	Purchased	2/21/12	10/8/13	2,010	1,547	463
217	GLADSTONE CAPITAL CORP	Purchased	8/25/11	4/10/13	2,012	1,694	318
50	NETAPP INC	Purchased	7/19/12	10/16/13	2,013	1,562	452
250	PENFORD CORP	Purchased	7/14/08	1/23/13	2,020	3,123	(1,103)
165	REPLIGEN CORP	Purchased	11/18/13	12/9/13	2,021	2,157	(136)
197	FIRST PACTRUST BANCORP INC	Purchased	2/16/11	3/1/13	2,023	2,998	(976)
30	GARTNER INC	Purchased	12/10/09	12/20/13	2,023	518	1,505
327	1-800-FLOWERS COM INC	Purchased	2/5/13	5/9/13	2,025	1,249	776
455	FOREST OIL CORP	Purchased	1/1/12	4/16/13	2,030	6,467	(4,436)
80	GANNETT CO INC	Purchased	9/19/12	9/11/13	2,031	1,464	567
40	IAC/INTERACTIVECORP	Purchased	5/1/13	10/30/13	2,033	1,950	83
30	AMC NETWORKS INC	Purchased	7/18/12	11/7/13	2,043	1,282	761
30	AMC NETWORKS INC	Purchased	7/19/12	11/7/13	2,043	1,295	748
199	FIRST PACTRUST BANCORP INC	Purchased	2/2/12	3/1/13	2,043	2,531	(487)
293	OMEGA PROTEIN CORP	Purchased	9/23/11	1/30/13	2,046	2,675	(629)
300	FERRO CORP	Purchased	10/12/12	3/13/13	2,047	815	1,233
270	HARMONIC INC	Purchased	4/23/13	9/18/13	2,049	1,626	423
300	FERRO CORP	Purchased	10/16/12	3/18/13	2,049	814	1,235
183	KRISPY KREME DOUGHNUTS INC	Purchased	7/17/12	1/7/13	2,051	1,229	822
490	FOREST OIL CORP	Purchased	1/1/12	4/23/13	2,053	6,964	(4,912)
200	FIRST PACTRUST BANCORP INC	Purchased	7/18/12	3/1/13	2,053	2,361	(307)
50	NICE SYSTEMS LTD	Purchased	9/16/08	10/29/13	2,055	1,313	742

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
300	FERRO CORP	Purchased	11/7/12	3/7/13	2,055	815	1,240
300	FERRO CORP	Purchased	11/7/12	3/7/13	2,062	816	1,245
84	DIAMOND FOODS INC	Purchased	10/2/13	11/26/13	2,066	1,777	289
372	HARVARD BIOSCIENCE INC	Purchased	2/2/12	4/5/13	2,067	1,551	516
98	RITCHIE BROS AUCTIONEERS INC	Purchased	7/13/12	3/13/13	2,071	2,124	(53)
400	FERRO CORP	Purchased	11/6/12	1/30/13	2,075	1,097	978
40	AKAMAI TECHNOLOGIES INC	Purchased	4/11/13	10/16/13	2,076	1,433	642
20	COOPER COS INC/THE	Purchased	4/23/12	3/15/13	2,076	1,698	378
300	TECUMSEH PRODUCTS CO	Purchased	9/27/11	1/22/13	2,079	2,279	(201)
50	NETAPP INC	Purchased	8/8/12	10/8/13	2,079	1,642	437
65	HARTFORD FINANCIAL SERVICES GR	Purchased	2/22/12	9/17/13	2,080	1,326	754
93	MERIDIAN INTERSTATE BANCORP IN	Purchased	7/30/13	11/27/13	2,084	1,910	174
404	SUPPORT COM INC	Purchased	6/6/13	7/16/13	2,089	1,745	345
139	EXCEL TRUST INC	Purchased	9/20/12	5/9/13	2,093	1,782	311
28	MEAD JOHNSON NUTRITION CO	Purchased	11/13/12	9/12/13	2,093	1,894	199
101	VALUECLICK INC	Purchased	5/24/10	8/6/13	2,096	1,101	995
176	MOVE INC	Purchased	2/14/13	3/27/13	2,096	1,721	375
142	RETAIL OPPORTUNITY INVESTMENTS	Purchased	8/6/12	10/31/13	2,098	1,704	394
109	KRATON PERFORMANCE POLYMERS I	Purchased	8/1/12	8/13/13	2,099	2,234	(135)
65	HARTFORD FINANCIAL SERVICES GR	Purchased	2/13/12	10/9/13	2,099	1,312	787
495	FOREST OIL CORP	Purchased	1/1/12	4/22/13	2,104	7,035	(4,932)
86	STANDARD MOTOR PRODUCTS INC	Purchased	6/1/12	2/27/13	2,104	1,134	970
28	COMMVAULT SYSTEMS INC	Purchased	1/25/13	11/12/13	2,104	2,323	(219)
26	WESTLAKE CHEMICAL CORP	Purchased	10/6/12	5/1/13	2,104	2,075	30
50	DENTSPLY INTERNATIONAL INC	Purchased	6/23/11	5/9/13	2,107	1,875	232
300	TECUMSEH PRODUCTS CO	Purchased	8/5/11	1/25/13	2,110	2,216	(106)
155	SANMINA CORP	Purchased	1/31/12	6/24/13	2,111	1,696	415
90	MEDIFAST INC	Purchased	3/17/11	4/5/13	2,113	1,646	467
401	SUPPORT COM INC	Purchased	2/15/13	7/23/13	2,113	1,625	489
253	OFFICIAL PAYMENTS HOLDINGS INC	Purchased	3/23/11	10/30/13	2,114	1,322	792
236	PREFERRED APARTMENT COMMUNITI	Purchased	8/13/12	5/6/13	2,117	1,883	235
141	MANNING & NAPIER INC	Purchased	1/11/13	2/22/13	2,121	1,883	237
300	PERICOM SEMICONDUCTOR CORP	Purchased	9/7/06	5/30/13	2,123	2,748	(626)
300	PERICOM SEMICONDUCTOR CORP	Purchased	9/22/06	5/22/13	2,124	2,816	(691)
300	PERICOM SEMICONDUCTOR CORP	Purchased	8/17/06	6/10/13	2,126	2,703	(577)
100	VERIFONE SYSTEMS INC	Purchased	5/31/12	3/6/13	2,129	3,539	(1,410)
100	VERIFONE SYSTEMS INC	Purchased	7/12/12	3/6/13	2,133	3,512	(1,379)
24	WHOLE FOODS MARKET INC	Purchased	2/16/10	1/7/13	2,140	726	1,414
49	AVERY DENNISON CORP	Purchased	2/1/13	7/26/13	2,141	1,921	220
300	PERICOM SEMICONDUCTOR CORP	Purchased	8/15/06	6/21/13	2,145	2,532	(387)
300	FERRO CORP	Purchased	10/16/12	6/18/13	2,145	813	1,333
20	IHS INC	Purchased	9/25/12	8/13/13	2,149	1,881	268
20	IHS INC	Purchased	2/7/12	8/13/13	2,149	1,834	314
90	SKYWORKS SOLUTIONS INC	Purchased	11/29/12	7/30/13	2,150	1,994	156
400	PACER INTERNATIONAL INC	Purchased	12/15/10	4/26/13	2,152	2,503	(351)
92	ALLIANCE FIBER OPTIC PRODUCTS	Purchased	4/25/12	6/12/13	2,154	822	1,332
18	CANADIAN PACIFIC RAILWAY LTD	Purchased	9/11/12	4/4/13	2,157	1,526	631
40	IDEX CORP	Purchased	2/5/09	6/17/13	2,159	864	1,295
300	TECUMSEH PRODUCTS CO	Purchased	8/10/11	2/5/13	2,162	2,175	(13)
40	IDEX CORP	Purchased	10/30/08	6/6/13	2,166	882	1,284
357	1-800-FLOWERS COM INC	Purchased	1/31/13	5/8/13	2,168	1,395	772
153	ADDUS HOMECARE CORP	Purchased	11/7/12	4/2/13	2,171	948	1,223
51	MEDIVATION INC	Purchased	5/24/12	3/26/13	2,173	2,257	(84)
62	SIMMONS FIRST NATIONAL CORP	Purchased	7/13/12	12/17/13	2,174	1,446	728
40	HOLLYFRONTIER CORP	Purchased	10/18/12	2/5/13	2,175	1,541	634
10	METTLER-TOLEDO INTERNATIONAL I	Purchased	9/18/12	3/15/13	2,176	1,746	430

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
25	PRUDENTIAL FINANCIAL INC	Purchased	5/7/13	11/8/13	2,181	1,646	535
40	HOLLYFRONTIER CORP	Purchased	10/19/12	2/7/13	2,185	1,531	654
70	MAXIM INTEGRATED PRODUCTS INC	Purchased	11/7/12	2/22/13	2,185	2,006	179
155	BNC BANCORP	Purchased	10/5/12	7/24/13	2,194	1,322	873
35	FEI CO	Purchased	5/9/11	4/30/13	2,204	1,261	943
43	COACH INC	Purchased	11/8/11	1/23/13	2,204	2,923	(719)
74	AGREE REALTY CORP	Purchased	9/16/12	6/21/13	2,205	1,887	318
14	ALLIANCE DATA SYSTEMS CORP	Purchased	9/15/11	3/15/13	2,207	1,336	871
200	MANITEX INTERNATIONAL INC	Purchased	5/5/11	5/15/13	2,209	1,173	1,036
50	CELANESE CORP	Purchased	12/19/12	6/24/13	2,209	2,243	(33)
41	EQUIFAX INC	Purchased	11/14/12	2/13/13	2,211	2,090	121
112	RITCHIE BROS AUCTIONEERS INC	Purchased	7/19/12	8/6/13	2,214	2,353	(139)
200	MANITEX INTERNATIONAL INC	Purchased	1/24/13	5/13/13	2,218	1,823	395
200	SEABRIGHT HOLDINGS INC	Purchased	5/10/11	2/8/13	2,222	2,001	221
200	SEABRIGHT HOLDINGS INC	Purchased	5/23/11	2/8/13	2,222	1,942	280
200	SEABRIGHT HOLDINGS INC	Purchased	5/6/11	2/8/13	2,222	1,972	251
200	SEABRIGHT HOLDINGS INC	Purchased	5/19/11	2/8/13	2,222	1,992	230
14	INTERCONTINENTALEXCHANGE INC	Purchased	3/1/11	3/13/13	2,223	1,784	439
600	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/8/07	10/1/13	2,226	3,610	(1,384)
200	MANITEX INTERNATIONAL INC	Purchased	9/13/12	5/14/13	2,226	1,506	720
200	MANITEX INTERNATIONAL INC	Purchased	5/5/11	5/14/13	2,232	1,173	1,058
60	KAMAN CORP	Purchased	7/13/11	8/7/13	2,234	2,227	6
37	TRIMBLE NAVIGATION LTD	Purchased	3/15/12	3/15/13	2,235	1,992	243
401	SILICON IMAGE INC	Purchased	3/12/12	6/26/13	2,235	2,415	(180)
85	SL INDUSTRIES INC	Purchased	6/1/12	6/10/13	2,235	1,129	1,106
137	ATRICURE INC	Purchased	11/22/13	12/18/13	2,236	2,054	182
285	HESKA CORP	Purchased	11/29/11	11/29/13	2,238	1,932	306
281	LEAPFROG ENTERPRISES INC	Purchased	12/26/12	12/20/13	2,240	2,256	(17)
97	FIRST AMERICAN FINANCIAL CORP	Purchased	12/5/12	1/28/13	2,240	2,400	(161)
135	HATTERAS FINANCIAL CORP	Purchased	7/31/08	11/12/13	2,242	3,011	(769)
87	RENASANT CORP	Purchased	6/18/12	9/4/13	2,242	1,344	898
280	RUBY TUESDAY INC	Purchased	2/13/13	7/25/13	2,243	2,122	121
80	STEEL EXCEL INC	Purchased	6/14/11	11/15/13	2,243	2,382	(139)
185	CECO ENVIRONMENTAL CORP	Purchased	2/14/11	3/27/13	2,247	1,180	1,067
40	IDEX CORP	Purchased	10/30/08	5/17/13	2,251	903	1,348
93	HANDY & HARMAN LTD	Purchased	3/7/13	11/18/13	2,251	1,557	695
75	NXP SEMICONDUCTORS NV	Purchased	4/23/13	5/17/13	2,253	1,919	334
56	AUTODESK INC	Purchased	1/24/13	3/15/13	2,264	2,123	141
10	METTLER-TOLEDO INTERNATIONAL I	Purchased	9/13/12	5/14/13	2,265	1,728	537
98	DUCOMMUN INC	Purchased	11/1/11	4/29/13	2,268	1,350	918
10	METTLER-TOLEDO INTERNATIONAL I	Purchased	9/13/12	5/14/13	2,269	1,723	546
70	ALTERA CORP	Purchased	1/17/13	4/17/13	2,272	2,511	(239)
147	MEDLEY CAPITAL CORP	Purchased	12/4/12	2/12/13	2,275	2,012	262
86	SURMODICS INC	Purchased	12/12/11	5/6/13	2,277	1,111	1,166
86	SURMODICS INC	Purchased	12/14/11	5/3/13	2,277	1,119	1,158
78	ADVENT SOFTWARE INC	Purchased	7/13/11	3/13/13	2,280	2,254	26
74	HORACE MANN EDUCATORS CORP	Purchased	5/6/09	11/27/13	2,281	685	1,596
86	SURMODICS INC	Purchased	2/6/12	5/1/13	2,281	1,194	1,088
80	BROADCOM CORP	Purchased	10/21/13	12/20/13	2,286	2,173	113
246	GLADSTONE CAPITAL CORP	Purchased	2/24/12	4/2/13	2,286	2,037	249
500	FUEL TECH INC	Purchased	8/31/11	2/7/13	2,287	3,000	(713)
18	COOPER COS INC/THE	Purchased	4/7/11	10/4/13	2,287	1,253	1,034
316	BIOCLINICA INC	Purchased	6/8/11	4/12/13	2,291	1,604	687
25	PRUDENTIAL FINANCIAL INC	Purchased	11/3/11	12/24/13	2,291	1,301	991
77	AGREE REALTY CORP	Purchased	5/4/12	10/7/13	2,295	1,689	606
15	AFFILIATED MANAGERS GROUP INC	Purchased	1/14/13	3/13/13	2,296	2,091	206

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		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
619	INVESTORS CAPITAL HOLDINGS LTD	Purchased	7/28/11	4/2/13	2,297	2,631	(334)
21	IHS INC	Purchased	8/29/08	3/13/13	2,298	1,344	953
50	DOLLAR GENERAL CORP	Purchased	12/12/11	2/4/13	2,298	2,052	246
140	SANMINA CORP	Purchased	8/31/11	8/16/13	2,300	1,098	1,202
88	SERVICENOW INC	Purchased	12/12/12	1/14/13	2,300	2,733	(433)
20	CR BARD INC	Purchased	11/16/12	10/10/13	2,301	1,909	392
34	TOWERS WATSON & CO	Purchased	3/6/13	3/15/13	2,302	2,279	23
90	SL INDUSTRIES INC	Purchased	6/1/12	6/12/13	2,306	1,195	1,110
86	SURMODICS INC	Purchased	12/7/11	5/7/13	2,310	1,064	1,245
30	STANLEY BLACK & DECKER INC	Purchased	11/9/11	4/25/13	2,310	1,961	350
50	DOLLAR GENERAL CORP	Purchased	8/30/12	2/1/13	2,311	2,462	(151)
36	PENTAIR LTD	Purchased	7/27/12	10/22/13	2,312	1,582	730
30	NIKE INC	Purchased	8/8/11	11/11/13	2,317	1,198	1,119
200	MARINEMAX INC	Purchased	5/4/11	1/24/13	2,318	1,887	431
95	TRUE RELIGION APPAREL INC	Purchased	10/18/12	1/9/13	2,324	2,448	(124)
200	MARINEMAX INC	Purchased	5/3/11	1/24/13	2,327	1,884	443
267	GLADSTONE CAPITAL CORP	Purchased	6/3/13	10/10/13	2,328	2,231	96
30	DISCOVERY COMMUNICATIONS INC	Purchased	4/22/09	3/15/13	2,328	562	1,766
231	MICREL INC	Purchased	5/18/10	8/14/13	2,328	2,485	(156)
31	MEAD JOHNSON NUTRITION CO	Purchased	11/30/11	2/1/13	2,329	2,348	(19)
44	HARLEY-DAVIDSON INC	Purchased	12/18/12	6/11/13	2,334	2,181	153
90	SKYWORKS SOLUTIONS INC	Purchased	11/29/12	9/3/13	2,335	1,994	341
78	NXP SEMICONDUCTORS NV	Purchased	12/20/12	3/18/13	2,337	2,020	317
41	COLUMBIA SPORTSWEAR CO	Purchased	7/13/12	3/13/13	2,340	2,211	129
178	ADDUS HOMECARE CORP	Purchased	9/14/12	4/5/13	2,341	965	1,376
60	VALERO ENERGY CORP	Purchased	9/29/11	6/4/13	2,341	1,026	1,315
29	MICHAEL KORS HOLDINGS LTD	Purchased	1/17/12	12/23/13	2,343	807	1,536
187	MBIA INC	Purchased	12/16/10	3/13/13	2,346	1,860	486
86	SURMODICS INC	Purchased	2/15/12	4/12/13	2,346	1,206	1,140
110	VERIFONE SYSTEMS INC	Purchased	6/4/12	3/6/13	2,346	3,744	(1,398)
86	SURMODICS INC	Purchased	2/22/12	4/11/13	2,348	1,208	1,140
384	KITE REALTY GROUP TRUST	Purchased	4/18/13	10/15/13	2,348	2,392	(43)
83	LANNETT CO INC	Purchased	8/15/13	12/12/13	2,349	1,082	1,266
75	HARTFORD FINANCIAL SERVICES GR	Purchased	2/8/12	5/30/13	2,349	1,548	801
15	TRANSDIGM GROUP INC	Purchased	10/26/12	6/18/13	2,350	2,044	306
200	MARINEMAX INC	Purchased	4/29/11	1/23/13	2,351	1,894	457
161	RETAIL OPPORTUNITY INVESTMENTS	Purchased	8/6/12	11/1/13	2,360	1,933	428
160	WEATHERFORD INTERNATIONAL LTD	Purchased	10/20/09	9/12/13	2,361	3,140	(779)
44	BADGER METER INC	Purchased	3/22/12	3/28/13	2,361	1,443	918
20	PVH CORP	Purchased	1/22/13	3/15/13	2,365	2,363	2
112	RITCHIE BROS AUCTIONEERS INC	Purchased	7/12/12	3/13/13	2,367	2,419	(52)
86	MATSON INC	Purchased	12/10/12	8/8/13	2,368	2,014	354
74	AGREE REALTY CORP	Purchased	5/16/12	7/25/13	2,369	1,625	744
338	TANDY LEATHER FACTORY INC	Purchased	2/16/11	5/8/13	2,370	1,766	604
199	MOVE INC	Purchased	2/13/13	3/27/13	2,370	1,856	514
42	EXPEDIA INC	Purchased	10/28/11	5/9/13	2,373	1,126	1,247
37	PENTAIR LTD	Purchased	9/12/12	10/22/13	2,376	1,612	764
60	FORRESTER RESEARCH INC	Purchased	9/17/13	12/23/13	2,379	2,008	371
144	CECO ENVIRONMENTAL CORP	Purchased	8/28/13	10/15/13	2,381	1,836	545
91	SERVICENOW INC	Purchased	8/3/12	1/14/13	2,382	2,740	(358)
42	RED ROBIN GOURMET BURGERS INC	Purchased	8/20/12	6/19/13	2,386	1,313	1,073
110	HOLOGIC INC	Purchased	5/7/12	2/7/13	2,386	1,884	502
86	SURMODICS INC	Purchased	4/18/12	4/2/13	2,386	1,214	1,172
347	EVOLVING SYSTEMS INC	Purchased	2/16/11	2/26/13	2,386	2,654	(267)
95	NATIONAL FINANCIAL PARTNERS CO	Purchased	12/14/12	4/22/13	2,388	1,571	817
90	MEDIFAST INC	Purchased	1/27/12	9/17/13	2,389	1,491	897

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
171	BNC BANCORP	Purchased	1/15/13	7/25/13	2,389	1,442	948
38	FEI CO	Purchased	5/9/11	4/29/13	2,394	1,369	1,025
300	PACER INTERNATIONAL INC	Purchased	12/16/10	11/8/13	2,394	1,855	540
300	PACER INTERNATIONAL INC	Purchased	9/18/13	10/29/13	2,395	1,863	532
300	TECUMSEH PRODUCTS CO	Purchased	8/8/11	2/11/13	2,396	2,146	249
300	PACER INTERNATIONAL INC	Purchased	12/20/10	11/4/13	2,397	1,860	537
75	HARTFORD FINANCIAL SERVICES GR	Purchased	2/16/12	8/2/13	2,397	1,544	853
300	PENFORD CORP	Purchased	7/11/08	1/24/13	2,398	3,738	(1,341)
229	MICREL INC	Purchased	5/18/10	3/13/13	2,398	2,463	(65)
200	CAPITAL CITY BANK GROUP INC	Purchased	8/10/11	11/1/13	2,399	2,050	350
70	AUTODESK INC	Purchased	8/22/11	7/8/13	2,400	1,724	676
32	MEAD JOHNSON NUTRITION CO	Purchased	11/29/11	2/4/13	2,400	2,355	45
300	PACER INTERNATIONAL INC	Purchased	12/16/10	11/12/13	2,401	1,855	546
200	CAPITAL CITY BANK GROUP INC	Purchased	9/2/11	12/20/13	2,401	2,023	378
44	IAC/INTERACTIVECORP	Purchased	5/1/13	11/8/13	2,402	2,113	288
121	UNIVEST CORP OF PENNSYLVANIA	Purchased	2/11/11	11/21/13	2,402	2,172	230
75	HARTFORD FINANCIAL SERVICES GR	Purchased	2/8/12	8/1/13	2,402	1,548	854
80	NXP SEMICONDUCTORS NV	Purchased	11/5/12	5/17/13	2,403	2,066	338
200	CAPITAL CITY BANK GROUP INC	Purchased	8/22/11	11/6/13	2,404	2,041	363
200	CAPITAL CITY BANK GROUP INC	Purchased	8/9/11	11/6/13	2,404	2,047	357
200	CAPITAL CITY BANK GROUP INC	Purchased	8/31/11	11/6/13	2,404	2,045	359
200	CAPITAL CITY BANK GROUP INC	Purchased	9/13/11	11/6/13	2,404	2,045	359
92	SERVICENOW INC	Purchased	11/16/12	1/14/13	2,405	2,808	(403)
111	COLONY FINANCIAL INC	Purchased	7/19/12	4/15/13	2,406	2,012	394
92	SERVICENOW INC	Purchased	11/16/12	1/14/13	2,408	2,801	(393)
114	RITCHIE BROS AUCTIONEERS INC	Purchased	7/31/12	3/13/13	2,409	2,431	(22)
70	NETAPP INC	Purchased	1/23/13	3/15/13	2,409	2,536	(127)
51	CTRIPO COM INTL LTD	Purchased	10/29/13	11/21/13	2,412	2,828	(416)
300	PACER INTERNATIONAL INC	Purchased	12/20/10	10/31/13	2,415	1,860	555
80	PERKINELMER INC	Purchased	12/25/12	4/26/13	2,418	2,776	(358)
92	TRIMBLE NAVIGATION LTD	Purchased	4/10/12	5/2/13	2,419	2,411	9
92	TRIMBLE NAVIGATION LTD	Purchased	4/10/12	5/2/13	2,423	2,411	12
325	PERCEPTRON INC	Purchased	2/13/12	2/6/13	2,431	1,886	545
200	CAPITAL CITY BANK GROUP INC	Purchased	9/1/11	11/8/13	2,435	2,036	399
466	1-800-FLOWERS COM INC	Purchased	2/1/13	4/19/13	2,436	1,873	563
100	MONTPELIER RE HOLDINGS LTD CDT	Purchased	7/2/08	6/21/13	2,437	1,507	930
200	MARINEMAX INC	Purchased	4/19/11	4/19/13	2,438	1,856	582
128	GETTY REALTY CORP	Purchased	5/2/12	11/1/13	2,441	2,008	432
500	FERRO CORP	Purchased	10/19/12	1/25/13	2,442	1,389	1,053
500	FERRO CORP	Purchased	10/22/12	1/25/13	2,442	1,390	1,052
100	SKYWORKS SOLUTIONS INC	Purchased	9/24/12	7/19/13	2,442	2,427	15
2,442	BEAR STEARNS COMMERCIAL PWR2 A	Purchased	4/25/08	8/1/13	2,442	2,370	73
10	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	11/20/13	2,443	678	1,765
28	CHART INDUSTRIES INC	Purchased	5/15/13	11/20/13	2,445	2,536	(91)
148	CECO ENVIRONMENTAL CORP	Purchased	4/25/13	10/15/13	2,446	1,882	565
56	TREX CO INC	Purchased	7/11/12	1/30/13	2,448	1,695	753
100	MONTPELIER RE HOLDINGS LTD CDT	Purchased	7/2/08	6/24/13	2,448	1,507	942
142	STATE BANK FINANCIAL CORP	Purchased	8/2/13	11/26/13	2,451	2,301	150
239	FIRST PACTRUST BANCORP INC	Purchased	2/16/11	2/27/13	2,464	3,638	(1,174)
60	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	2/26/13	2,465	2,326	139
500	FERRO CORP	Purchased	10/19/12	1/28/13	2,465	1,389	1,076
81	FIRST FINANCIAL CORP/IN	Purchased	5/28/12	4/11/13	2,467	2,553	(86)
80	TOLL BROTHERS INC	Purchased	5/29/13	10/10/13	2,469	2,841	(372)
80	MAXIM INTEGRATED PRODUCTS INC	Purchased	10/23/12	5/21/13	2,469	2,130	339
87	MEDIFAST INC	Purchased	3/11/11	5/29/13	2,471	1,461	1,010
119	DUCOMMUN INC	Purchased	4/8/10	4/19/13	2,473	2,636	(163)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
106	SHILOH INDUSTRIES INC	Purchased	3/16/11	11/27/13	2,474	1,142	1,332
330	RUBY TUESDAY INC	Purchased	1/10/12	10/1/13	2,474	2,292	182
309	RUBY TUESDAY INC	Purchased	2/11/13	7/25/13	2,475	2,342	133
41	TRIMBLE NAVIGATION LTD	Purchased	3/16/12	3/15/13	2,477	2,228	248
91	BERKSHIRE HILLS BANCORP INC	Purchased	12/18/12	7/23/13	2,478	2,132	346
665	NAPCO SECURITY TECHNOLOGIES IN	Purchased	2/16/11	2/26/13	2,481	1,427	1,053
70	ALTERA CORP	Purchased	8/31/12	2/26/13	2,484	2,617	(133)
200	MARINEMAX INC	Purchased	5/5/11	4/23/13	2,484	1,840	644
119	ARUBA NETWORKS INC	Purchased	12/4/12	2/21/13	2,488	2,395	93
200	TOWN SPORTS INTERNATIONAL HOLE	Purchased	9/4/12	10/4/13	2,488	2,591	(102)
200	TOWN SPORTS INTERNATIONAL HOLE	Purchased	4/30/12	10/14/13	2,492	2,581	(89)
95	USG CORP	Purchased	2/29/12	10/18/13	2,494	1,374	1,120
200	CAPITAL CITY BANK GROUP INC	Purchased	9/28/11	7/31/13	2,494	2,054	440
200	MARINEMAX INC	Purchased	4/18/11	4/25/13	2,495	1,823	672
2,495	BEAR STEARNS COMMERCIAL PWR2 A	Purchased	4/25/08	5/1/13	2,495	2,421	74
80	MAXIM INTEGRATED PRODUCTS INC	Purchased	10/18/12	2/22/13	2,498	2,197	300
29	JAZZ PHARMACEUTICALS PLC	Purchased	7/29/13	9/11/13	2,499	2,227	273
60	DENTSPLY INTERNATIONAL INC	Purchased	5/12/11	1/31/13	2,500	2,332	168
336	CALLAWAY GOLF CO	Purchased	4/1/13	10/21/13	2,501	2,254	247
80	HARTFORD FINANCIAL SERVICES GR	Purchased	2/8/12	7/1/13	2,502	1,652	851
115	HOLOGIC INC	Purchased	4/3/12	2/7/13	2,503	2,509	(6)
80	HARTFORD FINANCIAL SERVICES GR	Purchased	2/8/12	7/2/13	2,503	1,652	851
127	KRATON PERFORMANCE POLYMERS I	Purchased	8/9/12	8/6/13	2,507	2,746	(238)
60	DENTSPLY INTERNATIONAL INC	Purchased	6/23/11	5/9/13	2,509	2,250	258
75	ABBVIE INC	Purchased	11/23/10	1/11/13	2,510	1,829	682
333	HARMONIC INC	Purchased	4/23/13	9/17/13	2,511	2,005	505
98	KRATON PERFORMANCE POLYMERS I	Purchased	7/18/12	3/13/13	2,514	2,243	271
98	KRATON PERFORMANCE POLYMERS I	Purchased	7/17/12	3/13/13	2,514	2,170	343
96	TRIMBLE NAVIGATION LTD	Purchased	5/21/12	5/2/13	2,525	2,250	275
200	CAPITAL CITY BANK GROUP INC	Purchased	7/25/11	8/1/13	2,530	2,052	477
200	CAPITAL CITY BANK GROUP INC	Purchased	10/3/11	8/1/13	2,530	2,053	477
50	COMPUTER SCIENCES CORP	Purchased	12/3/12	9/5/13	2,535	1,981	554
60	NU SKIN ENTERPRISES INC	Purchased	4/28/11	2/15/13	2,540	1,881	659
200	FERRO CORP	Purchased	10/15/12	10/31/13	2,542	537	2,004
88	AMERICAN SAFETY INS HLDGS LTD	Purchased	1/31/12	7/2/13	2,545	1,917	628
200	TOWN SPORTS INTERNATIONAL HOLE	Purchased	4/27/12	9/30/13	2,545	2,598	(52)
200	TOWN SPORTS INTERNATIONAL HOLE	Purchased	8/30/12	9/30/13	2,545	2,599	(53)
200	MARINEMAX INC	Purchased	4/18/11	4/25/13	2,547	1,823	724
28	ECOLAB INC	Purchased	3/16/12	8/28/13	2,548	1,683	865
40	EDWARDS LIFESCIENCES CORP	Purchased	11/28/12	11/19/13	2,550	3,356	(806)
20	COOPER COS INC/THE	Purchased	7/16/13	10/3/13	2,553	2,535	18
60	RED HAT INC	Purchased	2/19/09	10/21/13	2,554	853	1,701
200	FERRO CORP	Purchased	10/15/12	11/1/13	2,554	537	2,017
50	PLUM CREEK TIMBER CO INC	Purchased	12/19/12	4/3/13	2,555	2,226	328
77	FOOT LOCKER INC	Purchased	8/23/12	3/8/13	2,556	2,772	(216)
65	EHEALTH INC	Purchased	9/26/13	10/24/13	2,556	2,095	460
159	FIRST INDUSTRIAL REALTY TRUST	Purchased	4/12/10	3/13/13	2,557	1,386	1,170
96	BIO-REFERENCE LABS INC	Purchased	11/28/12	8/16/13	2,558	2,476	83
84	FIRST FINANCIAL CORP/IN	Purchased	5/28/12	4/10/13	2,559	2,648	(89)
131	M/I HOMES INC	Purchased	7/24/13	10/22/13	2,562	3,005	(443)
209	GENCORP INC	Purchased	9/13/11	4/17/13	2,563	840	1,723
100	KRATON PERFORMANCE POLYMERS I	Purchased	7/19/12	3/13/13	2,565	2,320	245
1,354	JOE'S JEANS INC	Purchased	10/18/12	4/15/13	2,566	1,555	1,011
200	FERRO CORP	Purchased	10/16/12	10/31/13	2,566	542	2,024
72	KAMAN CORP	Purchased	7/13/11	8/21/13	2,569	2,673	(103)
69	FIRST OF LONG ISLAND CORP/THE	Purchased	5/1/13	8/23/13	2,574	2,049	525

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
46	FIRST FINANCIAL HOLDINGS INC	Purchased	11/29/12	9/10/13	2,574	1,767	807
88	SJW CORP	Purchased	4/5/13	10/22/13	2,584	2,304	280
30	SBA COMMUNICATIONS CORP	Purchased	12/20/12	10/23/13	2,584	2,102	482
28	ALEXION PHARMACEUTICALS INC	Purchased	8/24/10	3/15/13	2,586	781	1,805
95	BERKSHIRE HILLS BANCORP INC	Purchased	2/14/11	7/23/13	2,587	2,123	464
170	DEAN FOODS CO	Purchased	10/22/12	2/26/13	2,592	3,150	(558)
213	GENCORP INC	Purchased	9/13/11	4/18/13	2,593	856	1,737
50	IDEX CORP	Purchased	3/29/07	4/9/13	2,597	1,682	915
49	PENTAIR LTD	Purchased	7/27/12	3/15/13	2,597	2,167	430
54	AXIALL CORP	Purchased	12/18/12	5/22/13	2,600	2,392	208
30	CHUBB CORP	Purchased	3/19/13	3/26/13	2,603	2,569	34
300	ACCO BRANDS CORP	Purchased	8/9/12	1/29/13	2,604	2,258	346
1,064	TELLABS INC	Purchased	7/23/13	12/31/13	2,607	2,340	267
30	IDEXX LABORATORIES INC	Purchased	11/12/12	4/23/13	2,608	2,790	(182)
115	FLOTEK INDUSTRIES INC	Purchased	4/29/13	10/21/13	2,609	1,841	768
162	HANDY & HARMAN LTD	Purchased	11/21/11	1/22/13	2,612	1,930	682
187	BNC BANCORP	Purchased	10/3/12	7/25/13	2,613	1,579	1,034
98	SERVICENOW INC	Purchased	11/14/12	1/8/13	2,615	2,744	(129)
200	FERRO CORP	Purchased	11/2/12	11/5/13	2,616	536	2,079
453	PURE CYCLE CORP	Purchased	1/29/13	4/25/13	2,617	1,595	1,022
35	NIKE INC	Purchased	3/19/13	10/18/13	2,625	1,885	740
35	NIKE INC	Purchased	8/5/11	10/18/13	2,625	1,446	1,180
39	BELDEN INC	Purchased	2/13/13	10/28/13	2,631	1,949	683
96	MATSON INC	Purchased	12/11/12	8/7/13	2,636	2,261	375
280	DEPOMED INC	Purchased	10/3/13	12/18/13	2,637	2,134	503
130	HORIZON BANCORP/IN	Purchased	3/18/11	1/3/13	2,638	1,651	987
204	RETAIL OPPORTUNITY INVESTMENTS	Purchased	2/6/13	9/9/13	2,640	2,593	47
104	ELECTRONIC ARTS INC	Purchased	8/20/13	10/2/13	2,640	2,816	(176)
52	IAC/INTERACTIVECORP	Purchased	6/10/13	10/30/13	2,643	2,602	41
40	ENERGEN CORP	Purchased	11/5/13	12/17/13	2,645	3,212	(567)
154	EW SCRIPPS CO	Purchased	3/1/12	9/24/13	2,646	1,475	1,171
100	SURMODICS INC	Purchased	12/7/11	5/17/13	2,648	1,232	1,415
100	SURMODICS INC	Purchased	2/3/12	5/3/13	2,648	1,377	1,270
189	ANGIODYNAMICS INC	Purchased	11/1/12	10/10/13	2,656	2,450	205
24	PRAXAIR INC	Purchased	9/25/09	2/22/13	2,657	1,912	744
100	SURMODICS INC	Purchased	2/8/12	4/22/13	2,657	1,399	1,258
29	ECOLAB INC	Purchased	3/15/12	8/29/13	2,659	1,734	925
108	HANDY & HARMAN LTD	Purchased	10/25/11	11/25/13	2,664	1,273	1,390
36	TRAVELERS COS INC/THE	Purchased	3/2/09	1/4/13	2,665	1,312	1,353
86	AMERICAN RAILCAR INDUSTRIES IN	Purchased	11/7/12	7/3/13	2,671	2,444	227
127	NATUS MEDICAL INC	Purchased	8/29/12	11/20/13	2,672	1,523	1,149
30	CHUBB CORP	Purchased	8/6/10	4/23/13	2,673	1,604	1,069
100	SURMODICS INC	Purchased	2/8/12	4/19/13	2,673	1,399	1,274
100	SURMODICS INC	Purchased	12/8/11	5/28/13	2,673	1,226	1,447
201	PHARMERICA CORP	Purchased	1/20/12	6/21/13	2,673	2,610	63
36	T ROWE PRICE GROUP INC	Purchased	8/31/11	3/19/13	2,675	1,940	735
35	OIL STATES INTERNATIONAL INC	Purchased	3/15/10	4/29/13	2,675	1,588	1,087
32	COMMVAULT SYSTEMS INC	Purchased	1/30/13	3/15/13	2,677	2,462	215
30	F5 NETWORKS INC	Purchased	9/4/12	10/2/13	2,683	2,904	(220)
30	F5 NETWORKS INC	Purchased	7/27/12	10/2/13	2,683	2,928	(245)
30	F5 NETWORKS INC	Purchased	10/17/12	10/2/13	2,683	3,085	(401)
80	AUTODESK INC	Purchased	8/22/11	7/3/13	2,684	1,970	714
30	RALCORP HOLDINGS INC	Purchased	7/20/09	1/10/13	2,690	1,594	1,096
352	HARMONIC INC	Purchased	4/22/13	9/23/13	2,691	2,061	630
100	SURMODICS INC	Purchased	2/8/12	4/23/13	2,694	1,399	1,295
30	RALCORP HOLDINGS INC	Purchased	5/24/10	1/15/13	2,695	1,543	1,152

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
263	OUTDOOR CHANNEL HOLDINGS INC	Purchased	5/20/11	5/17/13	2,696	1,607	1,089
30	RALCORP HOLDINGS INC	Purchased	5/24/10	1/15/13	2,696	1,543	1,153
30	RALCORP HOLDINGS INC	Purchased	5/24/10	1/16/13	2,696	1,543	1,153
270	MICREL INC	Purchased	5/20/10	8/16/13	2,696	2,847	(151)
50	IDEX CORP	Purchased	2/5/09	6/13/13	2,698	1,081	1,618
40	BELDEN INC	Purchased	4/23/13	10/28/13	2,699	1,894	805
35	NIKE INC	Purchased	8/5/11	11/5/13	2,704	1,446	1,258
196	BNC BANCORP	Purchased	6/3/13	7/18/13	2,707	2,155	552
68	URBAN OUTFITTERS INC	Purchased	3/4/13	8/19/13	2,714	2,811	(97)
128	DIAMOND FOODS INC	Purchased	12/5/12	7/25/13	2,715	1,925	790
605	FOREST OIL CORP	Purchased	1/1/12	4/15/13	2,718	8,599	(5,881)
485	HAWAIIAN HOLDINGS INC	Purchased	7/28/11	2/7/13	2,722	2,347	375
201	MICRON TECHNOLOGY INC	Purchased	1/18/13	7/9/13	2,724	1,586	1,138
101	TRUE RELIGION APPAREL INC	Purchased	3/21/13	4/30/13	2,729	2,652	77
623	NAPCO SECURITY TECHNOLOGIES INC	Purchased	2/16/11	5/6/13	2,731	1,337	1,394
100	SURMODICS INC	Purchased	4/19/12	4/10/13	2,733	1,411	1,322
91	US ECOLOGY INC	Purchased	6/7/11	9/27/13	2,736	1,482	1,254
7	ALLEGHANY CORP	Purchased	7/2/08	11/12/13	2,737	2,179	558
30	F5 NETWORKS INC	Purchased	8/15/12	3/14/13	2,737	2,981	(244)
119	OMNICELL INC	Purchased	2/1/13	11/18/13	2,737	2,065	672
48	COLUMBIA SPORTSWEAR CO	Purchased	8/8/12	3/13/13	2,740	2,578	162
174	VASCULAR SOLUTIONS INC	Purchased	2/2/12	5/17/13	2,743	1,917	826
37	TRAVELERS COS INC/THE	Purchased	3/3/09	1/10/13	2,746	1,309	1,437
44	MICHAEL KORS HOLDINGS LTD	Purchased	3/23/12	2/13/13	2,747	2,068	679
108	TRUE RELIGION APPAREL INC	Purchased	10/17/12	1/3/13	2,749	2,811	(62)
55	BADGER METER INC	Purchased	3/21/12	1/31/13	2,749	1,807	942
68	INNOSPEC INC	Purchased	2/11/11	2/8/13	2,750	1,556	1,194
236	JAMBA INC	Purchased	1/25/13	12/20/13	2,750	3,030	(280)
131	MIDDLESEX WATER CO	Purchased	5/30/12	10/31/13	2,751	2,515	236
212	ADDUS HOMECARE CORP	Purchased	11/6/12	4/4/13	2,752	1,303	1,448
17	EQUINIX INC	Purchased	2/15/13	11/7/13	2,752	3,824	(1,072)
70	AUTODESK INC	Purchased	3/10/13	5/1/13	2,752	3,081	(329)
93	USG CORP	Purchased	2/22/12	1/25/13	2,754	1,384	1,371
102	TRUE RELIGION APPAREL INC	Purchased	9/11/12	4/30/13	2,756	2,358	398
400	FERRO CORP	Purchased	11/9/12	4/23/13	2,757	1,085	1,672
140	KRATON PERFORMANCE POLYMERS I	Purchased	8/1/12	8/14/13	2,760	2,870	(110)
500	PACER INTERNATIONAL INC	Purchased	12/20/10	4/29/13	2,765	3,100	(335)
492	1-800-FLOWERS COM INC	Purchased	1/31/13	5/2/13	2,769	1,923	846
76	ARTHROCARE CORP	Purchased	2/24/12	1/28/13	2,771	2,007	764
45	TERADATA CORP	Purchased	8/22/11	2/7/13	2,773	2,016	757
55	ATWOOD OCEANICS INC	Purchased	11/12/10	3/13/13	2,774	1,981	793
346	FEDERAL SIGNAL CORP	Purchased	5/20/11	1/25/13	2,777	2,195	583
2,782	MORGAN STANLEY CAPITAL IQ6 A4	Purchased	8/10/10	8/1/13	2,782	2,987	(205)
170	CHICO'S FAS INC	Purchased	10/8/12	2/27/13	2,786	3,197	(411)
1,139	TELLABS INC	Purchased	7/29/13	12/31/13	2,791	2,490	300
426	KITE REALTY GROUP TRUST	Purchased	7/31/13	12/26/13	2,791	2,464	327
109	KRATON PERFORMANCE POLYMERS I	Purchased	7/20/12	3/13/13	2,796	2,532	264
109	KRATON PERFORMANCE POLYMERS I	Purchased	7/23/12	3/13/13	2,796	2,443	352
69	STEINWAY MUSICAL INSTRUMENTS I	Purchased	7/10/13	8/16/13	2,802	2,450	352
52	EQUIFAX INC	Purchased	4/26/12	2/13/13	2,803	2,470	332
49	RED ROBIN GOURMET BURGERS INC	Purchased	9/23/11	7/24/13	2,804	1,221	1,583
97	MYRIAD GENETICS INC	Purchased	5/10/13	6/14/13	2,805	3,031	(226)
178	VASCULAR SOLUTIONS INC	Purchased	3/14/13	5/17/13	2,806	2,710	96
18	EQUINIX INC	Purchased	4/24/13	11/8/13	2,809	3,937	(1,128)
90	MAXIM INTEGRATED PRODUCTS INC	Purchased	10/18/12	2/25/13	2,810	2,472	338
110	GANNETT CO INC	Purchased	9/19/12	9/12/13	2,812	2,013	799

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
249	GENCORP INC	Purchased	8/31/11	1/24/13	2,814	1,117	1,697
90	HARTFORD FINANCIAL SERVICES GR	Purchased	2/8/12	7/1/13	2,815	1,858	957
70	NETAPP INC	Purchased	7/20/12	10/16/13	2,819	2,210	609
110	KRATON PERFORMANCE POLYMERS I	Purchased	7/31/12	3/13/13	2,821	2,558	264
11	REGENERON PHARMACEUTICALS INC	Purchased	5/30/13	8/6/13	2,822	2,746	76
81	LENNAR CORP	Purchased	2/14/12	11/1/13	2,823	1,914	908
101	LANNETT CO INC	Purchased	8/21/13	12/12/13	2,824	1,342	1,482
162	STATE BANK FINANCIAL CORP	Purchased	8/2/13	11/27/13	2,824	2,625	199
103	TRUE RELIGION APPAREL INC	Purchased	2/28/13	4/29/13	2,827	2,753	74
497	PURE CYCLE CORP	Purchased	7/23/12	6/27/13	2,832	1,063	1,768
95	AGREE REALTY CORP	Purchased	5/15/12	10/7/13	2,832	2,085	747
50	IDEX CORP	Purchased	10/30/08	5/21/13	2,832	1,102	1,730
213	PHARMERICA CORP	Purchased	1/24/12	6/21/13	2,833	2,899	(66)
35	WESTLAKE CHEMICAL CORP	Purchased	10/9/12	4/15/13	2,834	2,861	(27)
120	CHARLES SCHWAB CORP/THE	Purchased	5/17/12	10/17/13	2,837	1,516	1,321
356	LEAPFROG ENTERPRISES INC	Purchased	12/13/12	12/20/13	2,837	2,743	94
174	ACETO CORP	Purchased	9/18/12	8/15/13	2,839	1,675	1,164
50	CREE INC	Purchased	11/27/12	11/15/13	2,840	1,654	1,187
5	INTUITIVE SURGICAL INC	Purchased	10/15/12	2/15/13	2,845	2,553	292
264	ASHFORD HOSPITALITY TRUST INC	Purchased	6/11/12	1/2/13	2,852	2,196	655
59	MEDIVATION INC	Purchased	6/13/12	5/17/13	2,855	2,517	338
60	IDEX CORP	Purchased	12/5/06	1/10/13	2,856	1,917	938
103	TD AMERITRADE HOLDING CORP	Purchased	1/28/13	10/24/13	2,857	1,993	864
80	KAMAN CORP	Purchased	7/13/11	8/20/13	2,862	2,970	(108)
77	FIRST OF LONG ISLAND CORP/THE	Purchased	5/1/13	8/26/13	2,863	2,287	577
400	PERICOM SEMICONDUCTOR CORP	Purchased	8/18/06	6/12/13	2,864	3,600	(736)
104	MATSON INC	Purchased	12/11/12	8/8/13	2,864	2,449	415
323	CENTRAL GARDEN AND PET CO	Purchased	2/14/11	2/26/13	2,866	3,087	(221)
66	IAC/INTERACTIVECORP	Purchased	5/10/11	3/15/13	2,867	2,369	498
60	MERCK & CO INC	Purchased	10/19/09	5/22/13	2,869	2,015	855
20	PPG INDUSTRIES INC	Purchased	2/15/11	1/25/13	2,870	1,767	1,102
70	DENTSPLY INTERNATIONAL INC	Purchased	10/11/12	5/24/13	2,871	2,608	263
746	ENTROPIC COMMUNICATIONS INC	Purchased	2/12/13	8/2/13	2,871	3,531	(660)
20	TESLA MOTORS INC	Purchased	5/10/13	8/6/13	2,871	1,449	1,422
100	EMC INSURANCE GROUP INC	Purchased	2/14/11	4/22/13	2,872	2,432	440
107	COBALT INTERNATIONAL ENERGY IN	Purchased	1/22/13	4/15/13	2,875	2,626	249
37	MEAD JOHNSON NUTRITION CO	Purchased	12/22/11	9/19/13	2,876	2,485	391
5	INTUITIVE SURGICAL INC	Purchased	10/15/12	2/19/13	2,881	2,553	328
51	EXPEDIA INC	Purchased	10/28/11	5/9/13	2,881	1,371	1,510
60	IDEX CORP	Purchased	12/5/06	1/9/13	2,885	1,917	968
39	TRAVELERS COS INC/THE	Purchased	3/3/09	1/4/13	2,887	1,381	1,506
174	GENCORP INC	Purchased	9/23/11	7/3/13	2,897	673	2,224
124	MEDIFAST INC	Purchased	5/29/12	4/3/13	2,897	2,350	547
120	SURMODICS INC	Purchased	8/23/12	1/28/13	2,899	2,221	678
130	MEDIFAST INC	Purchased	4/12/12	3/27/13	2,902	2,470	433
265	ASHFORD HOSPITALITY TRUST INC	Purchased	7/11/12	1/4/13	2,904	2,154	750
126	OMNICELL INC	Purchased	2/19/13	10/30/13	2,906	2,238	669
74	EHEALTH INC	Purchased	9/20/13	10/24/13	2,910	2,170	740
1,188	TELLABS INC	Purchased	8/19/13	12/31/13	2,911	2,756	155
70	NETAPP INC	Purchased	7/20/12	10/8/13	2,911	2,210	701
292	HEALTH INSURANCE INNOVATIONS I	Purchased	11/13/13	12/23/13	2,914	3,412	(499)
42	MCCORMICK & CO INC/MD	Purchased	7/20/12	7/3/13	2,918	2,564	354
400	PERICOM SEMICONDUCTOR CORP	Purchased	8/15/06	6/18/13	2,920	3,436	(516)
150	KRATON PERFORMANCE POLYMERS I	Purchased	8/1/12	8/15/13	2,921	3,075	(154)
217	EXAR CORP	Purchased	1/27/12	10/1/13	2,927	1,476	1,451
118	HORACE MANN EDUCATORS CORP	Purchased	5/6/09	6/10/13	2,933	1,092	1,842

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
98	NXP SEMICONDUCTORS NV	Purchased	12/3/12	5/17/13	2,938	2,405	533
274	CHARTER FINL CORP MD COM	Purchased	10/25/13	11/26/13	2,939	3,012	(73)
109	QUANTA SERVICES INC	Purchased	11/7/12	6/4/13	2,958	2,867	91
60	VIOPHARMA INC	Purchased	11/4/13	11/11/13	2,963	2,338	625
60	VIOPHARMA INC	Purchased	11/6/13	11/11/13	2,963	2,330	633
55	EQUIFAX INC	Purchased	4/26/12	2/13/13	2,964	2,613	352
800	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/29/07	10/1/13	2,968	4,805	(1,837)
800	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/8/07	10/1/13	2,968	4,812	(1,844)
60	FMC TECHNOLOGIES INC	Purchased	2/5/09	11/21/13	2,971	869	2,102
237	MBIA INC	Purchased	12/14/10	3/13/13	2,973	2,369	604
206	RETAIL OPPORTUNITY INVESTMENTS	Purchased	9/20/12	10/22/13	2,979	2,565	414
269	KRISPY KREME DOUGHNUTS INC	Purchased	7/17/12	1/9/13	2,979	1,807	1,172
53	EQUIFAX INC	Purchased	5/15/12	3/25/13	2,979	2,453	526
124	SL INDUSTRIES INC	Purchased	5/30/12	6/14/13	2,981	1,598	1,383
667	CAMTEK LTD SHS	Purchased	9/16/11	11/25/13	2,984	1,547	1,437
67	REALOGY HOLDINGS CORP	Purchased	10/11/12	8/1/13	2,986	2,233	753
344	GLADSTONE CAPITAL CORP	Purchased	11/23/11	10/14/13	2,986	2,324	662
47	FEI CO	Purchased	6/17/11	4/24/13	2,986	1,725	1,261
180	ACETO CORP	Purchased	1/29/13	8/12/13	2,987	1,892	1,096
105	SJW CORP	Purchased	4/1/13	10/16/13	2,988	2,762	226
149	KRATON PERFORMANCE POLYMERS I	Purchased	8/10/12	8/5/13	2,989	3,238	(249)
99	PERKINELMER INC	Purchased	12/20/12	4/26/13	2,992	3,310	(318)
220	BELO CORP	Purchased	2/21/12	6/13/13	2,996	1,607	1,390
49	FEI CO	Purchased	5/10/11	1/31/13	2,997	1,866	1,131
100	KADANT INC	Purchased	8/14/09	6/26/13	3,001	1,147	1,853
80	KAMAN CORP	Purchased	7/13/11	8/6/13	3,001	2,970	31
184	ACETO CORP	Purchased	9/14/12	8/15/13	3,003	1,769	1,234
224	GENCORP INC	Purchased	9/13/11	4/1/13	3,003	900	2,102
35	CHUBB CORP	Purchased	9/22/11	3/12/13	3,003	2,015	988
130	DUCOMMUN INC	Purchased	10/20/11	4/26/13	3,009	1,803	1,206
96	CST BRANDS INC	Purchased	9/29/11	5/8/13	3,010	1,302	1,708
530	QUIKSILVER INC	Purchased	9/10/12	1/14/13	3,013	1,918	1,094
379	HESKA CORP	Purchased	11/29/11	11/27/13	3,015	2,570	445
68	AVERY DENNISON CORP	Purchased	1/30/13	8/7/13	3,016	2,629	387
130	HOLOGIC INC	Purchased	4/4/12	1/23/13	3,017	2,864	153
236	REPLIGEN CORP	Purchased	11/18/13	12/6/13	3,019	3,085	(66)
79	CORRECTIONS CORP OF AMERICA	Purchased	7/8/08	3/13/13	3,019	2,078	942
120	SKYWORKS SOLUTIONS INC	Purchased	11/29/12	9/3/13	3,024	2,659	364
114	SURMODICS INC	Purchased	12/7/11	5/15/13	3,025	1,411	1,614
63	MEDIVATION INC	Purchased	6/13/12	5/17/13	3,025	2,688	337
202	LYDALL INC	Purchased	2/14/11	2/26/13	3,028	1,833	1,195
174	MAIDENFORM BRANDS INC	Purchased	3/13/11	4/2/13	3,028	4,733	(1,705)
119	TRUE RELIGION APPAREL INC	Purchased	10/18/12	1/3/13	3,029	3,066	(37)
100	KADANT INC	Purchased	3/2/12	6/3/13	3,033	2,202	831
281	ASHFORD HOSPITALITY TRUST INC	Purchased	5/7/12	1/2/13	3,035	2,378	657
140	HOLOGIC INC	Purchased	5/4/12	2/7/13	3,037	2,412	625
105	QUANTA SERVICES INC	Purchased	1/10/13	5/10/13	3,040	3,048	(9)
92	SENECA FOODS CORP	Purchased	9/2/11	4/2/13	3,041	2,101	940
100	KADANT INC	Purchased	8/11/09	6/28/13	3,044	1,132	1,912
100	KADANT INC	Purchased	10/22/12	5/20/13	3,044	2,202	842
100	KADANT INC	Purchased	10/26/12	5/20/13	3,044	2,203	841
100	KADANT INC	Purchased	10/23/12	5/20/13	3,044	2,202	842
120	GANNETT CO INC	Purchased	9/19/12	9/11/13	3,046	2,197	849
105	HARTFORD FINANCIAL SERVICES GR	Purchased	10/18/12	5/6/13	3,047	2,361	686
30	CR BARD INC	Purchased	10/3/12	3/15/13	3,048	3,159	(111)
30	CR BARD INC	Purchased	10/3/12	3/15/13	3,048	3,164	(116)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
40	JOHNSON & JOHNSON	Purchased	7/1/08	3/1/13	3,051	2,577	474
7	APPLE INC	Purchased	1/30/13	4/30/13	3,061	3,223	(163)
180	STATE BANK FINANCIAL CORP	Purchased	1/7/13	11/20/13	3,061	2,977	84
49	FEI CO	Purchased	5/11/11	3/15/13	3,064	1,865	1,199
263	JAMBA INC	Purchased	9/25/12	12/20/13	3,070	3,053	16
184	HATTERAS FINANCIAL CORP	Purchased	8/5/08	11/11/13	3,076	4,183	(1,107)
60	COACH INC	Purchased	2/24/11	1/23/13	3,076	3,663	(587)
40	STANLEY BLACK & DECKER INC	Purchased	11/9/11	4/25/13	3,081	2,614	466
49	FEI CO	Purchased	5/9/11	4/30/13	3,086	1,759	1,327
119	HORACE MANN EDUCATORS CORP	Purchased	5/6/09	7/11/13	3,089	1,101	1,988
58	CREE INC	Purchased	11/27/12	3/15/13	3,090	1,918	1,172
81	COMMUNITY TRUST BANCORP INC	Purchased	8/21/12	7/11/13	3,093	2,829	263
200	CDI CORP	Purchased	5/25/10	11/21/13	3,095	2,888	207
200	CDI CORP	Purchased	6/8/10	11/13/13	3,098	2,888	210
200	CDI CORP	Purchased	6/8/10	11/12/13	3,098	2,888	210
62	BADGER METER INC	Purchased	3/23/12	1/31/13	3,099	2,034	1,065
100	KADANT INC	Purchased	10/19/12	6/4/13	3,099	2,199	900
100	KADANT INC	Purchased	1/4/12	6/4/13	3,099	2,200	899
89	LENNAR CORP	Purchased	2/3/12	11/1/13	3,102	2,059	1,043
229	MICRON TECHNOLOGY INC	Purchased	2/6/13	7/9/13	3,103	1,849	1,254
600	FERRO CORP	Purchased	11/6/12	1/30/13	3,109	1,645	1,463
146	FLOTEK INDUSTRIES INC	Purchased	4/29/13	11/7/13	3,109	2,337	772
600	FERRO CORP	Purchased	11/7/12	1/30/13	3,112	1,633	1,479
20	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	4/5/13	3,113	1,356	1,757
114	SURMODICS INC	Purchased	2/21/12	4/10/13	3,115	1,609	1,507
230	WALTER ENERGY INC	Purchased	1/1/12	6/18/13	3,120	11,252	(8,132)
200	HOMETRUST BANCSHARES INC	Purchased	7/11/12	4/26/13	3,122	2,342	780
60	AKAMAI TECHNOLOGIES INC	Purchased	4/11/13	10/17/13	3,124	2,150	974
545	KITE REALTY GROUP TRUST	Purchased	5/7/13	9/13/13	3,126	3,532	(406)
200	CDI CORP	Purchased	7/8/11	11/29/13	3,126	2,586	540
200	CDI CORP	Purchased	7/8/11	11/26/13	3,128	2,586	542
57	STANDEX INTERNATIONAL CORP	Purchased	12/4/09	3/18/13	3,130	1,127	2,003
332	POZEN INC	Purchased	9/24/13	12/18/13	3,131	1,963	1,168
137	UNISYS CORP	Purchased	11/14/12	3/7/13	3,132	2,430	701
3,137	BEAR STEARNS COMMERCIAL PWR2 A4	Purchased	4/25/08	3/1/13	3,137	3,044	93
55	COLUMBIA SPORTSWEAR CO	Purchased	8/6/12	3/13/13	3,139	2,931	208
35	POLARIS INDUSTRIES INC	Purchased	2/1/13	3/13/13	3,140	3,072	68
246	RETAIL OPPORTUNITY INVESTMENTS	Purchased	10/9/12	9/6/13	3,143	3,129	14
200	HOMETRUST BANCSHARES INC	Purchased	1/23/13	4/24/13	3,146	2,783	363
100	MAXIM INTEGRATED PRODUCTS INC	Purchased	10/18/12	2/27/13	3,148	2,746	402
3,152	CREDIT SUISSE FIRST BOST C6 A4	Purchased	1/20/12	9/1/13	3,152	3,482	(330)
470	PERCEPTON INC	Purchased	2/9/12	2/14/13	3,152	2,715	437
100	KADANT INC	Purchased	8/14/12	6/5/13	3,154	2,197	957
100	KADANT INC	Purchased	12/15/11	6/5/13	3,154	2,198	956
123	KRATON PERFORMANCE POLYMERS I	Purchased	7/24/12	3/13/13	3,155	2,699	456
100	KADANT INC	Purchased	12/14/11	6/10/13	3,156	2,159	996
92	GNC HOLDINGS INC	Purchased	11/8/12	2/1/13	3,157	3,238	(81)
20	TRANSDIGM GROUP INC	Purchased	11/1/12	6/18/13	3,158	2,723	435
200	CDI CORP	Purchased	7/8/11	12/6/13	3,158	2,586	572
35	PRUDENTIAL FINANCIAL INC	Purchased	5/6/13	11/21/13	3,158	2,297	861
507	RUBY TUESDAY INC	Purchased	12/19/11	10/10/13	3,159	3,306	(147)
116	BERKSHIRE HILLS BANCORP INC	Purchased	12/10/12	7/23/13	3,159	2,635	524
96	AMERICAN RAILCAR INDUSTRIES IN	Purchased	11/1/12	6/27/13	3,159	2,829	330
100	KADANT INC	Purchased	2/28/12	6/6/13	3,159	2,197	963
100	KADANT INC	Purchased	2/29/12	6/6/13	3,159	2,196	963
262	ALLIANCE FIBER OPTIC PRODUCTS	Purchased	2/17/12	1/2/13	3,160	2,511	649

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
120	SERVICENOW INC	Purchased	12/2/12	1/8/13	3,161	4,223	(1,062)
100	KADANT INC	Purchased	8/10/09	6/18/13	3,162	1,149	2,013
114	SURMODICS INC	Purchased	4/16/12	4/2/13	3,163	1,610	1,553
35	PRUDENTIAL FINANCIAL INC	Purchased	5/6/13	11/21/13	3,164	2,297	867
100	KADANT INC	Purchased	8/11/09	7/2/13	3,164	1,132	2,032
100	KADANT INC	Purchased	9/3/09	7/2/13	3,164	1,116	2,049
90	ABERCROMBIE & FITCH CO	Purchased	5/23/13	9/4/13	3,173	4,832	(1,659)
100	KADANT INC	Purchased	2/27/12	6/7/13	3,175	2,174	1,001
291	ASHFORD HOSPITALITY TRUST INC	Purchased	8/28/12	1/3/13	3,175	2,379	797
93	OASIS PETROLEUM INC	Purchased	2/13/12	4/30/13	3,180	2,823	356
100	KADANT INC	Purchased	9/1/09	6/13/13	3,182	1,153	2,028
76	TERADATA CORP	Purchased	1/8/13	10/17/13	3,188	4,798	(1,609)
149	COLONY FINANCIAL INC	Purchased	7/19/12	2/8/13	3,189	2,700	489
400	PACER INTERNATIONAL INC	Purchased	12/16/10	11/12/13	3,193	2,473	720
39	TOWERS WATSON & CO	Purchased	4/16/13	7/3/13	3,195	2,837	358
100	ALTERA CORP	Purchased	1/17/13	4/17/13	3,199	3,587	(388)
400	PACER INTERNATIONAL INC	Purchased	12/20/10	10/30/13	3,203	2,480	723
134	MEDIFAST INC	Purchased	3/17/11	4/22/13	3,203	2,451	752
200	CDI CORP	Purchased	7/8/11	12/3/13	3,203	2,586	617
135	CHARLES SCHWAB CORP/THE	Purchased	5/18/12	11/8/13	3,205	1,704	1,501
35	PRUDENTIAL FINANCIAL INC	Purchased	11/3/11	12/23/13	3,205	1,821	1,384
35	PRUDENTIAL FINANCIAL INC	Purchased	5/3/13	12/23/13	3,205	2,292	913
111	MYRIAD GENETICS INC	Purchased	6/13/13	6/14/13	3,208	4,054	(845)
40	STANLEY BLACK & DECKER INC	Purchased	5/2/12	3/15/13	3,210	2,961	249
79	KADANT INC	Purchased	10/8/13	12/30/13	3,214	2,496	718
60	UNITED RENTALS INC	Purchased	5/18/12	4/10/13	3,216	2,021	1,195
30	IHS INC	Purchased	2/7/12	8/13/13	3,224	2,747	477
30	IHS INC	Purchased	2/6/12	8/13/13	3,224	2,747	477
100	HARTFORD FINANCIAL SERVICES GR	Purchased	2/22/12	9/18/13	3,226	2,041	1,185
53	SANDISK CORP	Purchased	4/26/13	7/24/13	3,226	3,239	(13)
121	COBALT INTERNATIONAL ENERGY IN	Purchased	12/12/12	3/15/13	3,235	2,993	242
400	PENFORD CORP	Purchased	7/10/08	1/11/13	3,238	4,999	(1,760)
457	ZAGG INC	Purchased	12/13/12	3/6/13	3,241	3,644	(403)
233	CARRIAGE SERVICES INC	Purchased	10/17/12	1/30/13	3,252	2,398	854
44	ILLUMINA INC	Purchased	7/28/11	7/3/13	3,256	2,616	640
200	DENBURY RESOURCES INC	Purchased	11/5/08	12/20/13	3,256	2,613	643
244	RETAIL OPPORTUNITY INVESTMENTS	Purchased	2/6/13	9/13/13	3,256	3,101	154
498	PURE CYCLE CORP	Purchased	1/30/13	5/6/13	3,259	1,728	1,531
438	CALLAWAY GOLF CO	Purchased	4/3/13	10/18/13	3,259	3,007	252
40	STANLEY BLACK & DECKER INC	Purchased	11/25/11	7/12/13	3,264	2,428	835
296	ASHFORD HOSPITALITY TRUST INC	Purchased	7/12/12	1/15/13	3,264	2,380	884
571	HAWAIIAN HOLDINGS INC	Purchased	6/30/11	2/1/13	3,267	3,298	(31)
41	MICHAEL KORS HOLDINGS LTD	Purchased	2/27/13	12/6/13	3,267	2,455	812
54	TRIMBLE NAVIGATION LTD	Purchased	5/1/12	3/15/13	3,268	2,960	309
178	DR HORTON INC	Purchased	7/17/13	11/1/13	3,272	3,833	(561)
60	IAC/INTERACTIVECORP	Purchased	4/28/11	11/8/13	3,275	2,079	1,195
254	RETAIL OPPORTUNITY INVESTMENTS	Purchased	1/30/13	8/20/13	3,279	3,303	(24)
374	WABASH NATIONAL CORP	Purchased	10/17/12	4/17/13	3,280	2,515	765
147	MEDIFAST INC	Purchased	5/29/12	3/27/13	3,282	2,786	496
268	REPLIGEN CORP	Purchased	11/7/13	12/9/13	3,282	3,034	249
139	MEDIFAST INC	Purchased	3/15/11	4/4/13	3,285	2,553	732
136	FIRST AMERICAN FINANCIAL CORP	Purchased	12/5/12	2/25/13	3,286	3,336	(50)
59	FIRST FINANCIAL HOLDINGS INC	Purchased	1/31/12	9/27/13	3,287	1,816	1,471
96	SIMMONS FIRST NATIONAL CORP	Purchased	2/16/12	11/14/13	3,290	2,562	729
137	SYMANTEC CORP	Purchased	2/11/13	5/13/13	3,292	3,106	186
80	DENTSPLY INTERNATIONAL INC	Purchased	10/12/12	5/24/13	3,293	2,992	301

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
42	SIGMA-ALDRICH CORP	Purchased	11/21/08	3/13/13	3,296	1,516	1,780
143	STANDARD MOTOR PRODUCTS INC	Purchased	6/1/12	1/31/13	3,298	1,886	1,412
112	LANNETT CO INC	Purchased	8/20/13	12/11/13	3,299	1,488	1,811
44	ILLUMINA INC	Purchased	7/28/11	7/11/13	3,301	2,616	685
286	PHOTOMEDEX INC	Purchased	9/16/13	11/20/13	3,302	4,660	(1,358)
80	NETAPP INC	Purchased	11/11/13	12/9/13	3,303	3,185	118
300	MANITEX INTERNATIONAL INC	Purchased	1/24/13	5/13/13	3,306	2,719	587
338	RESOLUTE ENERGY CORP	Purchased	5/14/13	10/14/13	3,321	2,899	422
172	PINNACLE ENTERTAINMENT INC	Purchased	12/11/12	4/24/13	3,321	2,224	1,097
150	HOLOGIC INC	Purchased	4/3/12	2/6/13	3,321	3,272	49
80	DENTSPLY INTERNATIONAL INC	Purchased	6/23/11	5/9/13	3,326	3,001	325
270	WALTER ENERGY INC	Purchased	1/1/12	6/17/13	3,327	13,209	(9,882)
30	IHS INC	Purchased	9/25/12	6/18/13	3,328	2,822	506
82	STEINWAY MUSICAL INSTRUMENTS I	Purchased	7/29/13	8/16/13	3,330	2,972	358
149	MEDIFAST INC	Purchased	2/11/11	3/26/13	3,330	2,932	399
300	SEABRIGHT HOLDINGS INC	Purchased	5/4/11	2/8/13	3,333	2,990	343
300	SEABRIGHT HOLDINGS INC	Purchased	3/3/11	2/8/13	3,333	3,002	331
300	SEABRIGHT HOLDINGS INC	Purchased	8/3/11	2/8/13	3,333	2,779	554
300	SEABRIGHT HOLDINGS INC	Purchased	5/17/11	2/8/13	3,333	2,917	416
300	SEABRIGHT HOLDINGS INC	Purchased	5/16/11	2/8/13	3,333	2,945	388
300	SEABRIGHT HOLDINGS INC	Purchased	3/15/11	2/8/13	3,333	2,974	359
300	SEABRIGHT HOLDINGS INC	Purchased	3/17/11	2/8/13	3,333	2,975	358
300	SEABRIGHT HOLDINGS INC	Purchased	3/4/11	2/8/13	3,333	2,983	350
80	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	1/31/13	3,333	3,102	232
3,335	WACHOVIA COMMERCIAL MOR C10 A4	Purchased	6/23/11	10/1/13	3,335	3,531	(196)
90	KAMAN CORP	Purchased	7/13/11	8/13/13	3,336	3,341	(4)
165	ALLIANCE FIBER OPTIC PRODUCTS	Purchased	4/26/12	5/28/13	3,340	1,488	1,852
41	WESTLAKE CHEMICAL CORP	Purchased	1/8/13	4/15/13	3,341	3,407	(66)
72	DICK'S SPORTING GOODS INC	Purchased	11/15/05	8/27/13	3,341	1,207	2,134
124	SEALED AIR CORP	Purchased	4/3/13	9/23/13	3,342	2,864	479
149	UNISYS CORP	Purchased	6/25/12	4/2/13	3,344	2,286	1,058
130	SKYWORX SOLUTIONS INC	Purchased	11/14/12	9/11/13	3,348	2,704	644
154	M/I HOMES INC	Purchased	7/24/13	10/25/13	3,349	3,532	(183)
694	NAPCO SECURITY TECHNOLOGIES IN	Purchased	2/16/11	8/23/13	3,362	1,490	1,872
146	OMNICELL INC	Purchased	2/19/13	10/31/13	3,366	2,593	773
80	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	1/29/13	3,370	3,118	252
171	NUVASIVE INC	Purchased	11/29/12	3/13/13	3,370	2,421	949
147	HERTZ GLOBAL HOLDINGS INC	Purchased	1/7/13	4/17/13	3,371	2,541	830
359	WABASH NATIONAL CORP	Purchased	11/20/12	1/11/13	3,371	2,642	729
80	DENTSPLY INTERNATIONAL INC	Purchased	5/12/11	1/30/13	3,373	3,116	256
139	CALAMP CORP	Purchased	2/14/13	12/3/13	3,373	1,286	2,087
265	ARUBA NETWORKS INC	Purchased	2/22/13	5/17/13	3,374	6,750	(3,376)
60	DELPHI AUTOMOTIVE PLC	Purchased	5/28/13	9/13/13	3,387	2,989	398
40	IDEXX LABORATORIES INC	Purchased	12/31/12	4/24/13	3,389	3,670	(281)
277	REPLIGEN CORP	Purchased	10/22/13	12/9/13	3,393	2,855	537
150	SKYWORX SOLUTIONS INC	Purchased	1/15/13	7/18/13	3,393	4,047	(654)
110	TOLL BROTHERS INC	Purchased	5/29/13	10/10/13	3,395	3,910	(515)
308	ASHFORD HOSPITALITY TRUST INC	Purchased	7/19/12	1/15/13	3,396	2,437	959
700	FUEL TECH INC	Purchased	9/1/11	2/8/13	3,397	4,197	(799)
40	IDEXX LABORATORIES INC	Purchased	12/31/12	4/24/13	3,400	3,670	(270)
42	WESTLAKE CHEMICAL CORP	Purchased	10/8/12	4/15/13	3,401	3,415	(15)
84	ARM HOLDINGS PLC	Purchased	10/24/12	3/19/13	3,401	2,742	659
45	SIGNATURE BANK/NEW YORK NY	Purchased	8/31/12	3/13/13	3,403	2,901	502
124	TRUE RELIGION APPAREL INC	Purchased	3/21/13	4/29/13	3,404	3,256	147
141	MEDIFAST INC	Purchased	3/17/11	4/23/13	3,410	2,579	831
124	HATTERAS FINANCIAL CORP	Purchased	11/2/10	3/13/13	3,412	3,537	(124)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
160	VERIFONE SYSTEMS INC	Purchased	6/5/12	3/6/13	3,412	5,541	(2,129)
155	CHARLES SCHWAB CORP/THE	Purchased	12/14/12	7/5/13	3,413	2,112	1,301
500	FERRO CORP	Purchased	10/16/12	3/20/13	3,415	1,357	2,058
251	SANMINA CORP	Purchased	9/28/12	6/24/13	3,419	2,158	1,261
105	ORTHOFIX INTERNATIONAL NV	Purchased	12/18/12	4/23/13	3,420	3,928	(508)
268	STERLING BANCORP/NY	Purchased	5/30/13	9/6/13	3,420	3,205	216
400	PERCEPTRON INC	Purchased	2/8/07	1/22/13	3,421	3,594	(174)
60	TESORO CORP	Purchased	3/8/11	3/15/13	3,422	1,515	1,907
80	ARM HOLDINGS PLC	Purchased	11/6/12	3/15/13	3,432	2,749	683
77	REALOGY HOLDINGS CORP	Purchased	10/19/12	8/1/13	3,432	2,807	624
110	MAXIM INTEGRATED PRODUCTS INC	Purchased	11/9/12	2/22/13	3,434	3,156	278
70	DARDEN RESTAURANTS INC	Purchased	9/12/12	3/15/13	3,435	3,836	(401)
200	HOOKE FURNITURE CORP	Purchased	7/27/11	4/29/13	3,436	1,825	1,611
174	NUVASIVE INC	Purchased	11/28/12	3/14/13	3,438	2,429	1,008
200	HOOKE FURNITURE CORP	Purchased	7/26/11	5/8/13	3,438	1,822	1,616
200	HOOKE FURNITURE CORP	Purchased	7/14/11	4/30/13	3,439	1,823	1,615
110	MAXIM INTEGRATED PRODUCTS INC	Purchased	10/18/12	2/27/13	3,440	3,021	419
269	REPLIGEN CORP	Purchased	11/22/13	12/6/13	3,441	3,673	(232)
200	HOOKE FURNITURE CORP	Purchased	8/5/11	12/20/13	3,442	1,800	1,642
618	OFFICIAL PAYMENTS HOLDINGS INC	Purchased	2/25/11	5/7/13	3,442	3,663	(221)
150	HOLOGIC INC	Purchased	4/4/12	1/23/13	3,445	3,305	140
84	TREX CO INC	Purchased	7/26/12	2/6/13	3,447	2,256	1,191
52	YUM! BRANDS INC	Purchased	8/25/10	10/16/13	3,448	2,202	1,246
700	FERRO CORP	Purchased	11/6/12	1/29/13	3,452	1,920	1,533
243	LYDALL INC	Purchased	11/10/11	6/14/13	3,452	2,204	1,249
200	HOOKE FURNITURE CORP	Purchased	7/18/11	5/17/13	3,453	1,813	1,639
90	URBAN OUTFITTERS INC	Purchased	9/4/12	9/10/13	3,457	3,412	45
200	HOOKE FURNITURE CORP	Purchased	7/12/11	5/14/13	3,458	1,815	1,643
207	SPARTON CORP	Purchased	2/14/11	6/12/13	3,462	1,573	1,890
200	HOOKE FURNITURE CORP	Purchased	8/2/11	7/11/13	3,463	1,808	1,655
440	BREEZE-EASTERN CORP	Purchased	2/14/11	1/14/13	3,463	3,209	255
200	HOOKE FURNITURE CORP	Purchased	8/3/11	5/29/13	3,464	1,812	1,652
200	HOOKE FURNITURE CORP	Purchased	9/28/11	7/12/13	3,465	1,805	1,660
90	MICROCHIP TECHNOLOGY INC	Purchased	3/18/13	10/25/13	3,470	3,183	287
257	ANIKA THERAPEUTICS INC	Purchased	2/28/13	3/15/13	3,470	2,992	478
40	CHUBB CORP	Purchased	3/19/13	3/26/13	3,472	3,425	46
158	DUCOMMUN INC	Purchased	1/31/12	4/24/13	3,479	2,279	1,200
163	STELLARONE CORP	Purchased	2/11/11	9/6/13	3,481	2,486	995
1,422	TELLABS INC	Purchased	6/25/13	12/31/13	3,484	2,901	583
176	NUVASIVE INC	Purchased	10/11/12	3/12/13	3,490	2,560	930
300	MARINEMAX INC	Purchased	5/4/11	1/24/13	3,490	2,830	661
80	AVERY DENNISON CORP	Purchased	2/28/13	7/26/13	3,491	3,290	200
1,425	TELLABS INC	Purchased	7/22/13	12/31/13	3,491	3,135	356
160	SKYWORKS SOLUTIONS INC	Purchased	9/24/12	7/11/13	3,493	3,905	(412)
700	FUEL TECH INC	Purchased	9/1/11	2/11/13	3,495	4,197	(702)
1,427	TELLABS INC	Purchased	7/16/13	12/31/13	3,496	3,167	329
65	PENN NATIONAL GAMING INC	Purchased	2/25/11	4/3/13	3,499	2,241	1,258
30	CANADIAN PACIFIC RAILWAY LTD	Purchased	7/27/12	9/3/13	3,500	2,483	1,017
96	ARTHROCARE CORP	Purchased	2/24/12	1/25/13	3,502	2,535	967
205	EW SCRIPPS CO	Purchased	3/1/12	9/23/13	3,504	1,964	1,540
133	USG CORP	Purchased	2/29/12	3/27/13	3,506	1,937	1,568
60	GARTNER INC	Purchased	12/10/09	11/7/13	3,509	1,036	2,472
50	MCCORMICK & CO INC/MD	Purchased	10/1/12	3/13/13	3,510	3,120	390
300	MARINEMAX INC	Purchased	5/9/11	1/25/13	3,513	2,810	703
165	GREENBRIER COS INC	Purchased	2/28/13	7/8/13	3,519	3,351	168
42	IDEXX LABORATORIES INC	Purchased	2/5/09	5/29/13	3,519	1,399	2,120

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
103	OASIS PETROLEUM INC	Purchased	4/30/12	4/30/13	3,522	3,442	80
208	GENCORP INC	Purchased	9/13/11	7/2/13	3,523	836	2,687
500	PERICOM SEMICONDUCTOR CORP	Purchased	8/24/06	6/3/13	3,526	4,545	(1,019)
98	WORLD FUEL SERVICES CORP	Purchased	4/13/12	8/5/13	3,530	4,148	(618)
500	TECUMSEH PRODUCTS CO	Purchased	8/5/11	1/24/13	3,531	3,693	(162)
400	ACCO BRANDS CORP	Purchased	8/9/12	1/24/13	3,531	3,027	504
358	TRIANGLE PETE CORP COM NEW	Purchased	5/28/13	9/19/13	3,533	1,999	1,534
394	PERCEPTRON INC	Purchased	3/23/12	1/23/13	3,536	2,315	1,221
39	ULTA SALON COSMETICS & FRAGRAN	Purchased	10/4/11	3/7/13	3,537	2,374	1,163
500	PERICOM SEMICONDUCTOR CORP	Purchased	8/21/06	6/13/13	3,540	4,492	(952)
180	KRATON PERFORMANCE POLYMERS I	Purchased	8/1/12	8/14/13	3,545	3,689	(145)
100	ALTERA CORP	Purchased	8/31/12	2/26/13	3,547	3,739	(192)
225	VASCULAR SOLUTIONS INC	Purchased	2/12/13	5/17/13	3,547	3,415	132
242	RETAIL OPPORTUNITY INVESTMENTS	Purchased	7/19/12	11/1/13	3,548	2,898	649
35	JM SMUCKER CO/THE	Purchased	7/16/12	6/3/13	3,549	2,681	868
276	FEDERAL SIGNAL CORP	Purchased	1/11/12	9/12/13	3,550	1,135	2,414
154	STANDARD MOTOR PRODUCTS INC	Purchased	5/31/12	1/31/13	3,552	2,038	1,514
200	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/23/10	2/5/13	3,552	2,304	1,248
200	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/23/10	2/4/13	3,553	2,304	1,249
98	GNC HOLDINGS INC	Purchased	8/16/12	1/15/13	3,561	3,539	22
323	ASHFORD HOSPITALITY TRUST INC	Purchased	6/13/12	1/15/13	3,562	2,568	994
301	CALLIDUS SOFTWARE INC	Purchased	8/2/13	12/9/13	3,562	2,167	1,395
205	CECO ENVIRONMENTAL CORP	Purchased	3/31/11	10/16/13	3,562	1,211	2,351
38	CONCHO RESOURCES INC/MIDLAND T	Purchased	1/8/13	3/13/13	3,567	3,190	377
200	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/19/10	1/29/13	3,569	2,304	1,265
200	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/19/10	2/1/13	3,575	2,304	1,271
40	F5 NETWORKS INC	Purchased	7/27/12	10/2/13	3,578	3,866	(288)
128	LANNETT CO INC	Purchased	8/15/13	12/12/13	3,579	1,669	1,910
299	CALLIDUS SOFTWARE INC	Purchased	8/2/13	12/6/13	3,580	2,152	1,427
134	MEDIFAST INC	Purchased	1/26/12	9/18/13	3,581	2,145	1,436
103	SIMMONS FIRST NATIONAL CORP	Purchased	6/8/12	11/27/13	3,582	2,409	1,173
283	RETAIL OPPORTUNITY INVESTMENTS	Purchased	1/18/13	9/5/13	3,582	3,678	(96)
200	MYERS INDUSTRIES INC	Purchased	7/7/10	7/22/13	3,586	1,606	1,981
500	PERICOM SEMICONDUCTOR CORP	Purchased	8/17/06	6/11/13	3,586	4,505	(918)
40	RALCORP HOLDINGS INC	Purchased	4/10/12	1/4/13	3,588	2,938	650
581	CAPLEASE INC	Purchased	3/16/11	2/20/13	3,590	3,413	177
66	EQUIFAX INC	Purchased	11/14/12	2/12/13	3,592	3,374	218
130	MATSON INC	Purchased	12/12/12	8/6/13	3,593	3,089	504
202	DR HORTON INC	Purchased	3/6/13	9/3/13	3,593	4,871	(1,278)
70	IDEX CORP	Purchased	12/5/06	4/3/13	3,594	2,237	1,357
300	CAPITAL CITY BANK GROUP INC	Purchased	9/6/11	11/14/13	3,594	3,048	547
29	JAZZ PHARMACEUTICALS PLC	Purchased	6/4/13	12/20/13	3,600	2,039	1,561
115	HARTFORD FINANCIAL SERVICES GR	Purchased	2/8/12	5/22/13	3,601	2,374	1,227
226	DUCOMMUN INC	Purchased	4/8/10	3/6/13	3,607	5,006	(1,399)
150	CBRE GROUP INC	Purchased	1/26/12	4/4/13	3,610	2,847	763
67	EQUIFAX INC	Purchased	4/26/12	2/13/13	3,611	3,184	427
217	GENCORP INC	Purchased	9/13/11	7/3/13	3,613	872	2,740
143	SL INDUSTRIES INC	Purchased	5/30/12	6/13/13	3,613	1,843	1,771
340	GROUPON INC	Purchased	9/3/13	10/18/13	3,615	3,489	125
800	FOREST OIL CORP	Purchased	1/1/12	4/18/13	3,617	11,370	(7,753)
176	MELCO CROWN ENTERTAINMENT LTD	Purchased	1/24/13	3/15/13	3,619	3,606	14
40	SBA COMMUNICATIONS CORP	Purchased	4/5/13	11/8/13	3,620	2,885	735
40	F5 NETWORKS INC	Purchased	7/10/13	10/22/13	3,621	2,841	780
165	SYMANTEC CORP	Purchased	2/19/13	10/25/13	3,624	3,728	(104)
200	MYERS INDUSTRIES INC	Purchased	8/9/10	7/26/13	3,625	1,568	2,057
208	AMREIT INC	Purchased	5/9/13	8/20/13	3,631	3,818	(187)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
40	IDEXX LABORATORIES INC	Purchased	11/30/12	4/22/13	3,632	3,725	(93)
66	HARLEY-DAVIDSON INC	Purchased	12/26/12	3/15/13	3,635	3,346	289
125	HARTFORD FINANCIAL SERVICES GR	Purchased	4/3/12	5/6/13	3,637	2,708	928
70	PLUM CREEK TIMBER CO INC	Purchased	12/19/12	5/24/13	3,640	3,111	529
15	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	11/22/13	3,643	1,017	2,626
136	COBALT INTERNATIONAL ENERGY IN	Purchased	6/29/12	5/13/13	3,645	3,184	461
60	SANDISK CORP	Purchased	3/12/13	7/24/13	3,653	3,706	(53)
15	ALLIANCE DATA SYSTEMS CORP	Purchased	10/22/10	11/29/13	3,656	960	2,696
160	HOLOGIC INC	Purchased	4/3/12	2/5/13	3,664	3,490	174
104	SIMMONS FIRST NATIONAL CORP	Purchased	7/9/12	12/18/13	3,664	2,416	1,248
36	ENERGIZER HOLDINGS INC	Purchased	7/2/08	8/5/13	3,665	2,586	1,078
658	PURE CYCLE CORP	Purchased	8/14/12	6/28/13	3,668	1,382	2,286
122	AGREE REALTY CORP	Purchased	9/13/12	4/1/13	3,670	3,142	528
335	GENCORP INC	Purchased	8/31/11	1/28/13	3,678	1,503	2,175
200	MYERS INDUSTRIES INC	Purchased	6/17/10	7/25/13	3,679	1,575	2,104
136	SEALED AIR CORP	Purchased	2/19/13	10/2/13	3,680	3,081	599
52	RESTORATION HARDWARE HOLDINGS	Purchased	6/25/13	12/9/13	3,683	3,842	(159)
90	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	2/26/13	3,686	3,489	197
59	FEI CO	Purchased	6/17/11	4/18/13	3,689	2,166	1,523
78	CTRIIP COM INTL LTD	Purchased	10/5/13	11/21/13	3,689	5,104	(1,415)
150	GANNETT CO INC	Purchased	9/20/12	9/6/13	3,691	2,774	916
214	STATE BANK FINANCIAL CORP	Purchased	8/23/12	11/26/13	3,694	3,476	218
554	KITE REALTY GROUP TRUST	Purchased	9/28/12	4/1/13	3,696	2,843	853
70	COACH INC	Purchased	5/28/13	7/30/13	3,696	4,142	(446)
50	SPX CORP	Purchased	1/28/13	7/16/13	3,697	3,717	(20)
246	MANNING & NAPIER INC	Purchased	1/25/13	2/22/13	3,700	3,319	381
90	DENTSPLY INTERNATIONAL INC	Purchased	6/23/11	3/4/13	3,700	3,377	323
130	SJW CORP	Purchased	4/9/13	9/25/13	3,700	3,437	263
288	DIGITAL GENERATION INC	Purchased	9/9/13	10/18/13	3,704	3,640	63
275	GENCORP INC	Purchased	9/13/11	4/2/13	3,706	1,105	2,601
442	ASHFORD HOSPITALITY TRUST INC	Purchased	10/30/13	12/26/13	3,708	4,261	(554)
15	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	11/20/13	3,708	1,017	2,691
120	TOLL BROTHERS INC	Purchased	5/29/13	10/10/13	3,709	4,261	(553)
115	LANNETT CO INC	Purchased	10/9/13	12/4/13	3,710	1,966	1,743
10	NETFLIX INC	Purchased	5/29/13	10/22/13	3,711	2,204	1,507
446	OFFICIAL PAYMENTS HOLDINGS INC	Purchased	6/22/11	11/1/13	3,717	2,060	1,658
121	CONNECTICUT WATER SERVICE INC	Purchased	5/1/13	8/20/13	3,718	3,418	301
230	ASSOCIATED ESTATES REALTY CORP	Purchased	2/18/12	1/15/13	3,722	3,726	(4)
81	CREE INC	Purchased	12/10/12	2/14/13	3,724	2,693	1,032
90	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	2/28/13	3,727	3,489	238
74	ATWOOD OCEANICS INC	Purchased	11/8/10	3/13/13	3,732	2,670	1,062
70	UNITED RENTALS INC	Purchased	5/18/12	4/9/13	3,734	2,358	1,376
197	GETTY REALTY CORP	Purchased	5/2/12	8/19/13	3,738	3,136	602
80	XILINX INC	Purchased	2/4/13	10/16/13	3,738	2,952	786
34	WHIRLPOOL CORP	Purchased	9/20/12	4/5/13	3,738	2,881	857
300	TOWN SPORTS INTERNATIONAL HOLC	Purchased	3/31/12	8/8/13	3,742	4,295	(552)
294	ARUBA NETWORKS INC	Purchased	11/16/12	5/17/13	3,743	5,708	(1,965)
110	AUTODESK INC	Purchased	11/26/12	7/1/13	3,748	3,500	248
430	OUTDOOR CHANNEL HOLDINGS INC	Purchased	12/16/11	4/18/13	3,750	3,101	649
88	NU SKIN ENTERPRISES INC	Purchased	4/28/11	3/13/13	3,750	2,758	992
300	TOWN SPORTS INTERNATIONAL HOLC	Purchased	9/10/12	8/9/13	3,755	3,908	(153)
300	TOWN SPORTS INTERNATIONAL HOLC	Purchased	8/23/12	8/12/13	3,756	3,905	(150)
60	NORDSTROM INC	Purchased	12/21/10	7/9/13	3,757	2,584	1,173
500	TECUMSEH PRODUCTS CO	Purchased	8/5/11	1/23/13	3,758	3,693	65
59	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/8/12	6/17/13	3,758	3,524	234
125	UNITIL CORP	Purchased	6/29/12	10/21/13	3,760	3,330	430

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
300	CAPITAL CITY BANK GROUP INC	Purchased	8/10/11	8/2/13	3,767	3,074	692
224	MAIDENFORM BRANDS INC	Purchased	3/13/11	3/7/13	3,768	6,093	(2,325)
166	OMNICELL INC	Purchased	2/7/13	8/20/13	3,769	2,974	796
74	CATAMARAN CORP	Purchased	5/11/12	2/8/13	3,776	3,352	423
60	JARDEN CORP	Purchased	7/5/12	3/15/13	3,777	2,623	1,153
70	IDEX CORP	Purchased	2/5/09	6/14/13	3,777	1,513	2,265
74	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/4/09	4/15/13	3,781	1,601	2,179
206	MELCO CROWN ENTERTAINMENT LTD	Purchased	1/3/13	2/21/13	3,781	4,358	(577)
50	JOHNSON & JOHNSON	Purchased	7/1/08	2/27/13	3,795	3,222	573
331	KRISPY KREME DOUGHNUTS INC	Purchased	7/19/12	1/16/13	3,796	2,216	1,580
10	ALLEGHANY CORP	Purchased	7/2/08	6/20/13	3,798	3,113	685
50	TIFFANY & CO	Purchased	11/1/12	5/23/13	3,808	3,300	508
141	SERVICENOW INC	Purchased	8/3/12	1/14/13	3,811	4,312	(501)
495	HARMONIC INC	Purchased	4/22/13	10/1/13	3,816	2,898	918
219	STATE BANK FINANCIAL CORP	Purchased	7/30/13	11/27/13	3,818	3,514	304
130	HARTFORD FINANCIAL SERVICES GR	Purchased	3/22/12	5/10/13	3,823	2,800	1,023
477	FEDERAL SIGNAL CORP	Purchased	5/20/11	1/31/13	3,826	3,025	800
72	BADGER METER INC	Purchased	3/22/12	4/1/13	3,828	2,360	1,467
30	COOPER COS INC/THE	Purchased	2/12/13	10/3/13	3,830	3,135	695
50	STANLEY BLACK & DECKER INC	Purchased	11/17/11	4/16/13	3,831	3,271	559
333	TILE SHOP HOLDINGS INC	Purchased	11/14/13	11/15/13	3,831	4,324	(494)
68	EQUIFAX INC	Purchased	5/18/12	3/25/13	3,832	3,098	733
110	LENNAR CORP	Purchased	1/19/12	11/1/13	3,833	2,508	1,325
58	YUM! BRANDS INC	Purchased	8/25/10	10/15/13	3,834	2,456	1,378
370	OUTDOOR CHANNEL HOLDINGS INC	Purchased	7/27/11	5/9/13	3,835	2,480	1,355
127	US ECOLOGY INC	Purchased	5/31/11	9/25/13	3,839	2,154	1,685
60	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/23/11	6/18/13	3,840	3,412	427
200	WALTER ENERGY INC	Purchased	1/1/12	5/8/13	3,843	9,785	(5,941)
170	SKYWORKS SOLUTIONS INC	Purchased	9/24/12	7/18/13	3,846	4,149	(303)
53	F5 NETWORKS INC	Purchased	11/27/12	4/9/13	3,847	4,909	(1,062)
91	MEDIVATION INC	Purchased	12/3/12	3/26/13	3,848	4,861	(1,013)
70	IDEX CORP	Purchased	10/30/08	6/10/13	3,848	1,543	2,305
63	FEI CO	Purchased	6/17/11	3/18/13	3,850	2,313	1,537
31	JAZZ PHARMACEUTICALS PLC	Purchased	6/4/13	12/20/13	3,850	2,180	1,671
152	EAST WEST BANCORP INC	Purchased	2/20/13	3/13/13	3,852	3,768	84
300	FERRO CORP	Purchased	11/13/12	10/31/13	3,861	807	3,054
69	FIRST FINANCIAL HOLDINGS INC	Purchased	2/14/11	9/10/13	3,861	2,157	1,704
150	SKYWORKS SOLUTIONS INC	Purchased	11/28/12	9/11/13	3,863	3,228	634
178	LKQ CORP	Purchased	5/25/10	3/13/13	3,864	1,598	2,266
320	WEATHERFORD INTERNATIONAL LTD	Purchased	3/30/11	3/15/13	3,869	7,039	(3,170)
50	NIKE INC	Purchased	8/8/11	11/13/13	3,874	1,997	1,877
150	MATSON INC	Purchased	12/12/12	3/13/13	3,874	3,564	310
159	KAPSTONE PAPER AND PACKAGING C	Purchased	2/14/11	2/1/13	3,875	2,797	1,078
88	ARTHUR J GALLAGHER & CO	Purchased	4/29/13	7/25/13	3,876	3,739	137
258	MANNING & NAPIER INC	Purchased	1/24/13	2/22/13	3,880	3,486	394
142	MEDIFAST INC	Purchased	3/14/11	5/8/13	3,886	2,508	1,378
40	ILLUMINA INC	Purchased	7/24/13	11/26/13	3,887	3,221	667
40	ILLUMINA INC	Purchased	4/23/13	11/26/13	3,887	2,523	1,365
318	CECO ENVIRONMENTAL CORP	Purchased	2/14/11	3/26/13	3,889	2,029	1,860
84	MEDIVATION INC	Purchased	9/4/12	3/15/13	3,891	4,637	(745)
163	UNISYS CORP	Purchased	6/19/12	3/19/13	3,892	2,688	1,204
169	MEDIFAST INC	Purchased	5/29/12	4/2/13	3,898	3,203	695
30	COOPER COS INC/THE	Purchased	4/23/12	8/26/13	3,899	2,548	1,352
45	CHUBB CORP	Purchased	3/19/13	3/27/13	3,906	3,854	52
170	OMNICELL INC	Purchased	2/4/13	11/18/13	3,911	2,973	937
110	ALTERA CORP	Purchased	8/30/12	2/26/13	3,914	4,021	(106)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
113	SEAWORLD ENTERTAINMENT INC	Purchased	4/19/13	6/3/13	3,915	3,645	270
50	STANLEY BLACK & DECKER INC	Purchased	11/9/11	4/24/13	3,920	3,268	652
307	CECO ENVIRONMENTAL CORP	Purchased	2/14/11	3/13/13	3,922	1,959	1,964
800	FERRO CORP	Purchased	10/22/12	1/24/13	3,926	2,224	1,703
133	AGREE REALTY CORP	Purchased	5/21/12	10/9/13	3,930	2,827	1,102
800	FERRO CORP	Purchased	11/8/12	1/29/13	3,932	2,210	1,723
55	MEAD JOHNSON NUTRITION CO	Purchased	12/14/11	3/14/13	3,933	4,013	(80)
445	CENTRAL GARDEN AND PET CO	Purchased	2/14/11	3/5/13	3,934	4,253	(320)
232	FIRST COMMUNITY BANCSHARES INC	Purchased	3/26/13	11/18/13	3,935	3,721	214
45	PRUDENTIAL FINANCIAL INC	Purchased	5/7/13	11/13/13	3,937	2,963	974
142	TD AMERITRADE HOLDING CORP	Purchased	1/28/13	10/24/13	3,938	2,752	1,187
206	ACETO CORP	Purchased	9/17/12	11/12/13	3,939	1,974	1,965
300	FERRO CORP	Purchased	10/15/12	11/4/13	3,943	806	3,137
318	FEDERAL SIGNAL CORP	Purchased	1/11/12	9/16/13	3,949	1,308	2,641
80	VIOPHARMA INC	Purchased	11/8/13	11/11/13	3,951	3,135	816
80	VIOPHARMA INC	Purchased	11/7/13	11/12/13	3,957	3,082	875
50	NIKE INC	Purchased	8/8/11	11/18/13	3,957	1,997	1,961
70	CLEAN HARBORS INC	Purchased	7/19/12	9/9/13	3,958	4,174	(216)
58	RESTORATION HARDWARE HOLDINGS	Purchased	6/25/13	12/9/13	3,958	4,285	(327)
138	MEDIFAST INC	Purchased	1/27/12	7/11/13	3,958	2,287	1,672
186	FLOTEK INDUSTRIES INC	Purchased	7/26/12	11/7/13	3,960	1,887	2,073
3,962	BEAR STEARNS COMMERCIAL PWR2 A	Purchased	4/25/08	4/1/13	3,962	3,845	118
146	QUANTA SERVICES INC	Purchased	11/16/12	6/4/13	3,962	3,655	307
45	CHUBB CORP	Purchased	8/6/10	4/30/13	3,963	2,405	1,558
195	HORACE MANN EDUCATORS CORP	Purchased	5/6/09	1/3/13	3,965	1,804	2,161
132	NXP SEMICONDUCTORS NV	Purchased	4/5/13	5/17/13	3,966	3,632	334
23	REGENERON PHARMACEUTICALS INC	Purchased	11/29/12	1/8/13	3,969	4,251	(283)
55	T ROWE PRICE GROUP INC	Purchased	8/31/11	8/26/13	3,969	2,964	1,005
327	EXCEL TRUST INC	Purchased	9/20/12	10/31/13	3,970	4,146	(176)
45	CHUBB CORP	Purchased	8/9/10	4/8/13	3,978	2,434	1,544
100	AKAMAI TECHNOLOGIES INC	Purchased	12/6/12	1/9/13	3,982	3,823	159
217	MELCO CROWN ENTERTAINMENT LTD	Purchased	1/3/13	2/21/13	3,983	3,995	(11)
70	EXPEDIA INC	Purchased	8/26/11	4/29/13	3,984	1,892	2,092
568	TANDY LEATHER FACTORY INC	Purchased	2/16/11	5/9/13	3,984	2,968	1,017
390	MICREL INC	Purchased	5/18/10	8/8/13	3,997	4,195	(197)
152	TRIMBLE NAVIGATION LTD	Purchased	3/15/12	5/1/13	4,000	4,090	(90)
431	POZEN INC	Purchased	9/27/13	12/19/13	4,003	2,525	1,478
25	TRANSDIGM GROUP INC	Purchased	11/1/12	6/18/13	4,003	3,404	599
25	TRANSDIGM GROUP INC	Purchased	10/26/12	6/18/13	4,003	3,407	596
136	USG CORP	Purchased	2/22/12	1/25/13	4,005	2,023	1,982
261	ASSOCIATED ESTATES REALTY CORP	Purchased	4/25/13	10/31/13	4,006	4,567	(561)
90	VERTEX PHARMACEUTICALS INC	Purchased	10/22/07	1/30/13	4,007	2,794	1,214
50	STANLEY BLACK & DECKER INC	Purchased	4/28/12	3/15/13	4,012	3,651	361
50	STANLEY BLACK & DECKER INC	Purchased	5/16/12	3/15/13	4,012	3,448	565
14	AMAZON COM INC	Purchased	3/15/11	8/22/13	4,013	2,310	1,703
100	CROWN HOLDINGS INC	Purchased	8/23/12	3/15/13	4,018	3,680	338
115	ABBVIE INC	Purchased	11/23/10	1/2/13	4,022	2,804	1,217
291	BNC BANCORP	Purchased	6/3/13	7/17/13	4,022	3,200	823
174	UNISYS CORP	Purchased	11/14/12	2/27/13	4,027	3,087	941
157	NEWELL RUBBERMAID INC	Purchased	3/4/13	3/15/13	4,028	3,667	361
434	GLADSTONE CAPITAL CORP	Purchased	8/31/11	4/2/13	4,032	3,624	409
280	RETAIL OPPORTUNITY INVESTMENTS	Purchased	2/26/13	10/18/13	4,037	3,527	510
20	PIONEER NATURAL RESOURCES CO	Purchased	3/16/13	11/1/13	4,042	3,169	873
325	WALTER ENERGY INC	Purchased	1/1/12	6/21/13	4,049	15,900	(11,851)
327	FEDERAL SIGNAL CORP	Purchased	5/20/11	9/9/13	4,051	2,074	1,977
77	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/4/09	4/12/13	4,056	1,666	2,390

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
230	ASHFORD HOSPITALITY PRIME INC	Purchased	11/20/13	12/26/13	4,058	4,911	(852)
95	MICROS SYSTEMS INC	Purchased	9/25/07	1/9/13	4,062	3,009	1,053
140	HARTFORD FINANCIAL SERVICES GR	Purchased	4/3/12	5/6/13	4,063	3,033	1,030
140	AGREE REALTY CORP	Purchased	9/27/12	4/3/13	4,066	3,588	478
70	GNC HOLDINGS INC	Purchased	7/25/13	12/20/13	4,067	3,567	500
37	PRAXAIR INC	Purchased	9/17/09	2/21/13	4,072	2,962	1,110
242	GOLUB CAPITAL BDC INC	Purchased	5/29/12	4/5/13	4,073	3,518	555
60	AMC NETWORKS INC	Purchased	7/18/12	11/7/13	4,078	2,564	1,514
50	STANLEY BLACK & DECKER INC	Purchased	11/23/11	7/12/13	4,080	3,038	1,042
500	PACER INTERNATIONAL INC	Purchased	12/16/10	11/5/13	4,081	3,091	989
160	SKYWORKS SOLUTIONS INC	Purchased	11/2/12	9/4/13	4,085	3,530	556
80	PLUM CREEK TIMBER CO INC	Purchased	12/20/12	4/3/13	4,088	3,569	519
211	AMERICAN EAGLE OUTFITTERS INC	Purchased	5/21/12	3/19/13	4,088	4,263	(176)
342	DIGITAL GENERATION INC	Purchased	8/14/13	11/13/13	4,090	4,323	(233)
66	CORE-MARK HOLDING CO INC	Purchased	3/19/12	6/21/13	4,095	2,720	1,375
600	FERRO CORP	Purchased	10/16/12	3/14/13	4,100	1,629	2,471
66	WABTEC CORP/DE	Purchased	5/17/13	9/10/13	4,101	3,711	390
117	SIMMONS FIRST NATIONAL CORP	Purchased	6/8/12	12/17/13	4,102	2,737	1,365
308	EXAR CORP	Purchased	3/15/12	9/23/13	4,103	2,356	1,748
155	UNISYS CORP	Purchased	5/31/13	11/20/13	4,107	3,208	900
567	BIOCLINICA INC	Purchased	1/6/12	4/12/13	4,111	2,478	1,633
169	DIAMOND FOODS INC	Purchased	10/2/13	11/25/13	4,115	3,576	540
190	HOLOGIC INC	Purchased	4/2/12	2/7/13	4,116	4,132	(16)
56	AMPHENOL CORP	Purchased	4/10/07	4/12/13	4,117	1,886	2,231
100	DENTSPLY INTERNATIONAL INC	Purchased	9/11/12	3/1/13	4,119	3,759	360
160	SKYWORKS SOLUTIONS INC	Purchased	11/2/12	9/4/13	4,122	3,530	592
80	IDEX CORP	Purchased	12/5/06	4/4/13	4,124	2,556	1,568
78	CATAMARAN CORP	Purchased	5/11/12	2/28/13	4,125	3,533	592
90	XILINX INC	Purchased	2/14/13	7/24/13	4,127	3,451	676
147	CHASE CORP	Purchased	2/2/12	7/17/13	4,127	2,180	1,947
67	GULFPORT ENERGY CORP	Purchased	9/4/13	9/12/13	4,127	4,152	(25)
212	PINNACLE ENTERTAINMENT INC	Purchased	12/11/12	5/2/13	4,135	2,741	1,394
300	MARINEMAX INC	Purchased	4/19/11	3/15/13	4,139	2,784	1,355
180	HOLOGIC INC	Purchased	4/4/12	1/23/13	4,143	3,964	179
71	TERADATA CORP	Purchased	1/9/13	3/13/13	4,146	4,532	(387)
126	FOOT LOCKER INC	Purchased	8/29/12	3/8/13	4,149	4,360	(211)
579	WESTFIELD FINANCIAL INC	Purchased	2/14/11	1/9/13	4,151	5,158	(1,006)
100	NETAPP INC	Purchased	7/20/12	10/8/13	4,156	3,157	998
100	NETAPP INC	Purchased	9/6/12	10/8/13	4,157	3,492	665
156	BIO-REFERENCE LABS INC	Purchased	7/23/13	8/16/13	4,157	4,124	33
128	ORTHOFIX INTERNATIONAL NV	Purchased	11/19/12	4/22/13	4,162	5,065	(903)
80	UNITED RENTALS INC	Purchased	6/11/12	6/10/13	4,172	2,455	1,716
89	PAREXEL INTERNATIONAL CORP	Purchased	1/31/13	9/3/13	4,172	3,023	1,149
46	ULTA SALON COSMETICS & FRAGRAN	Purchased	10/4/11	3/7/13	4,172	2,725	1,448
110	SENSATA TECHNOLOGIES HOLDING N	Purchased	5/22/13	10/30/13	4,177	3,919	258
190	CHARLES SCHWAB CORP/THE	Purchased	12/14/12	7/5/13	4,183	2,586	1,597
354	LANDEC CORP	Purchased	11/7/13	11/15/13	4,185	4,048	137
179	ALLIANCE FIBER OPTIC PRODUCTS	Purchased	4/24/12	6/12/13	4,191	1,597	2,594
80	DEVON ENERGY CORP	Purchased	7/22/08	7/1/13	4,200	7,818	(3,618)
101	ASTRONICS CORP	Purchased	4/23/13	7/10/13	4,201	2,694	1,507
130	TOLL BROTHERS INC	Purchased	12/18/12	11/1/13	4,202	4,267	(65)
74	RED ROBIN GOURMET BURGERS INC	Purchased	8/17/12	6/19/13	4,203	2,305	1,899
542	LEAPFROG ENTERPRISES INC	Purchased	5/2/13	11/5/13	4,207	4,552	(345)
26	EQUINIX INC	Purchased	2/19/13	11/7/13	4,209	5,710	(1,501)
93	MICROS SYSTEMS INC	Purchased	9/24/07	3/13/13	4,209	2,903	1,306
80	ANTERO RESOURCES CORP	Purchased	10/10/13	10/10/13	4,211	3,520	691

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
100	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	1/29/13	4,212	3,897	315
344	REPLIGEN CORP	Purchased	10/3/13	12/9/13	4,213	3,804	409
50	HERSHEY CO/THE	Purchased	6/18/12	3/15/13	4,215	3,489	726
59	MEAD JOHNSON NUTRITION CO	Purchased	12/15/11	3/14/13	4,219	4,286	(67)
975	FOREST OIL CORP	Purchased	1/1/12	4/17/13	4,220	13,858	(9,637)
58	AMPHENOL CORP	Purchased	10/27/06	3/13/13	4,221	2,020	2,201
333	SOUTHWEST AIRLINES CO	Purchased	2/28/13	4/3/13	4,224	3,926	298
174	HANDY & HARMAN LTD	Purchased	2/22/11	11/21/13	4,228	2,061	2,168
215	NUVASIVE INC	Purchased	10/11/12	3/11/13	4,230	3,128	1,102
150	MATSON INC	Purchased	12/12/12	8/5/13	4,235	3,564	671
111	COMMUNITY TRUST BANCORP INC	Purchased	8/22/12	7/11/13	4,238	3,860	378
93	REALOGY HOLDINGS CORP	Purchased	11/2/12	7/29/13	4,242	3,511	731
100	CROWN HOLDINGS INC	Purchased	1/25/08	9/25/13	4,242	2,263	1,979
175	METHODE ELECTRONICS INC	Purchased	7/29/11	9/3/13	4,243	1,861	2,382
198	URSTADT BIDDLE PROPERTIES INC	Purchased	2/14/11	3/25/13	4,255	3,744	511
81	COMPUTER SCIENCES CORP	Purchased	11/20/12	9/20/13	4,260	2,974	1,286
289	ALON USA ENERGY INC	Purchased	8/23/13	12/10/13	4,268	3,770	498
648	QUIKSILVER INC	Purchased	10/15/12	1/29/13	4,275	2,164	2,110
100	NETAPP INC	Purchased	3/5/13	9/25/13	4,276	3,641	635
200	COLONY FINANCIAL INC	Purchased	7/31/12	2/8/13	4,281	3,687	594
334	RETAIL OPPORTUNITY INVESTMENTS	Purchased	1/30/13	8/19/13	4,283	4,343	(61)
94	REALOGY HOLDINGS CORP	Purchased	10/23/12	7/29/13	4,287	3,482	805
208	HORACE MANN EDUCATORS CORP	Purchased	5/6/09	1/4/13	4,288	1,924	2,363
283	ASSOCIATED ESTATES REALTY CORP	Purchased	4/25/13	9/17/13	4,289	4,963	(674)
60	SBA COMMUNICATIONS CORP	Purchased	12/21/12	3/15/13	4,289	4,232	58
75	CLEAN HARBORS INC	Purchased	4/10/13	9/11/13	4,292	4,380	(88)
142	PERKINELMER INC	Purchased	1/22/13	4/26/13	4,292	5,003	(711)
80	GARTNER INC	Purchased	12/10/09	4/4/13	4,297	1,382	2,916
80	GARTNER INC	Purchased	12/9/09	4/4/13	4,297	1,383	2,914
810	CENTURY CASINOS INC	Purchased	2/16/11	8/26/13	4,299	2,255	2,044
800	PACER INTERNATIONAL INC	Purchased	12/20/10	4/26/13	4,304	4,960	(657)
800	PACER INTERNATIONAL INC	Purchased	12/15/10	4/26/13	4,304	4,988	(684)
227	FLUSHING FINANCIAL CORP	Purchased	3/27/13	8/20/13	4,305	3,816	489
170	GANNETT CO INC	Purchased	9/19/12	9/10/13	4,313	3,113	1,200
165	SERVICENOW INC	Purchased	8/13/12	1/14/13	4,313	5,312	(999)
80	COACH INC	Purchased	4/15/13	10/14/13	4,314	4,155	159
215	CELADON GROUP INC	Purchased	7/19/12	2/7/13	4,334	3,217	1,117
194	STELLARONE CORP	Purchased	4/23/12	10/4/13	4,338	2,167	2,171
4,346	BEAR STEARNS COMMERCIAL PWR2 A	Purchased	4/25/08	7/1/13	4,346	4,217	129
50	IDEXX LABORATORIES INC	Purchased	11/30/12	4/23/13	4,347	4,656	(309)
205	AMERICAN EQUITY INVESTMENT LIF	Purchased	2/21/13	9/26/13	4,349	2,854	1,495
20	LINKEDIN CORP	Purchased	1/10/13	12/20/13	4,351	2,375	1,976
115	COMMUNITY TRUST BANCORP INC	Purchased	12/5/12	9/9/13	4,354	3,747	607
82	HARLEY-DAVIDSON INC	Purchased	12/20/12	6/11/13	4,356	4,004	352
425	FIRST PACTRUST BANCORP INC	Purchased	11/17/11	3/1/13	4,364	4,967	(603)
30	PPG INDUSTRIES INC	Purchased	2/15/11	1/24/13	4,367	2,651	1,716
30	WHIRLPOOL CORP	Purchased	9/12/13	11/1/13	4,368	4,105	263
166	TRIMBLE NAVIGATION LTD	Purchased	4/10/12	5/1/13	4,369	4,350	19
138	AMERICAN RAILCAR INDUSTRIES IN	Purchased	11/1/12	7/2/13	4,374	4,067	307
136	SAIA INC	Purchased	11/4/11	3/12/13	4,376	1,805	2,571
170	SKYWORKS SOLUTIONS INC	Purchased	11/13/12	9/11/13	4,378	3,576	801
70	RESTORATION HARDWARE HOLDINGS	Purchased	8/22/13	12/13/13	4,380	4,894	(514)
162	NXP SEMICONDUCTORS NV	Purchased	1/26/13	5/1/13	4,384	4,666	(282)
100	WILLIS GROUP HOLDINGS PUBLIC	Purchased	11/15/11	10/15/13	4,394	3,631	763
193	RENASANT CORP	Purchased	2/11/11	3/25/13	4,399	3,164	1,235
175	NATIONAL FINANCIAL PARTNERS CO	Purchased	3/13/13	4/19/13	4,400	3,938	462

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
189	CALAMP CORP	Purchased	5/22/13	11/12/13	4,415	2,323	2,092
900	FERRO CORP	Purchased	10/19/12	1/28/13	4,416	2,500	1,915
400	MANITEX INTERNATIONAL INC	Purchased	5/9/11	5/15/13	4,418	2,334	2,084
82	EQUIFAX INC	Purchased	11/14/12	2/13/13	4,422	4,192	230
66	YUM! BRANDS INC	Purchased	8/16/10	10/18/13	4,423	2,698	1,724
493	PERCEPTRON INC	Purchased	3/28/12	1/23/13	4,424	2,899	1,525
439	MICREL INC	Purchased	5/20/10	8/14/13	4,425	4,629	(204)
97	AGNICO-EAGLE MINES LTD	Purchased	7/26/12	1/28/13	4,429	4,094	335
210	VALUECLICK INC	Purchased	5/21/10	8/9/13	4,438	2,280	2,158
78	EXPEDIA INC	Purchased	7/29/11	4/29/13	4,440	2,479	1,961
111	STEINWAY MUSICAL INSTRUMENTS I	Purchased	8/23/12	10/21/13	4,440	2,796	1,644
400	SEABRIGHT HOLDINGS INC	Purchased	5/13/11	2/8/13	4,444	3,988	456
400	SEABRIGHT HOLDINGS INC	Purchased	5/5/11	2/8/13	4,444	3,992	452
400	SEABRIGHT HOLDINGS INC	Purchased	5/6/11	2/8/13	4,444	3,953	491
400	SEABRIGHT HOLDINGS INC	Purchased	3/15/11	2/8/13	4,444	3,979	465
1,164	ENTROPIC COMMUNICATIONS INC	Purchased	2/7/13	8/1/13	4,450	5,622	(1,172)
90	VIOPHARMA INC	Purchased	11/7/13	11/13/13	4,452	3,467	985
79	RED ROBIN GOURMET BURGERS INC	Purchased	7/5/12	6/18/13	4,456	2,510	1,945
259	FIRST COMMUNITY BANCSHARES INC	Purchased	3/26/13	11/25/13	4,461	4,154	307
407	CALAMP CORP	Purchased	2/14/13	2/28/13	4,463	3,765	698
900	FERRO CORP	Purchased	10/17/12	1/24/13	4,464	2,534	1,930
155	MEDIFAST INC	Purchased	3/11/11	5/30/13	4,468	2,602	1,865
60	SPX CORP	Purchased	1/29/13	7/12/13	4,471	4,505	(34)
22	METTLER-TOLEDO INTERNATIONAL I	Purchased	3/5/13	4/15/13	4,475	4,678	(203)
333	SILICON GRAPHICS INTERNATIONAL	Purchased	11/12/13	12/30/13	4,477	4,053	424
168	BIO-REFERENCE LABS INC	Purchased	6/14/13	8/16/13	4,477	4,861	(384)
254	AMREIT INC	Purchased	5/9/13	8/19/13	4,478	4,662	(185)
70	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/8/12	6/18/13	4,479	4,181	299
580	WESTFIELD FINANCIAL INC	Purchased	2/14/11	2/27/13	4,481	5,167	(686)
50	RALCORP HOLDINGS INC	Purchased	4/9/12	1/7/13	4,484	3,666	818
60	SPX CORP	Purchased	1/30/13	7/11/13	4,484	4,534	(49)
50	RALCORP HOLDINGS INC	Purchased	4/10/12	1/4/13	4,485	3,672	813
20	METTLER-TOLEDO INTERNATIONAL I	Purchased	9/18/12	5/13/13	4,486	3,491	995
152	SERVICENOW INC	Purchased	9/25/12	1/4/13	4,486	5,797	(1,311)
100	VERTEX PHARMACEUTICALS INC	Purchased	8/20/08	1/31/13	4,486	2,794	1,693
264	STATE BANK FINANCIAL CORP	Purchased	3/27/13	11/21/13	4,490	4,329	161
67	YUM! BRANDS INC	Purchased	8/19/10	10/18/13	4,490	2,800	1,690
49	ECOLAB INC	Purchased	3/15/12	8/30/13	4,492	2,930	1,562
50	RALCORP HOLDINGS INC	Purchased	7/20/09	1/14/13	4,492	2,626	1,866
50	RALCORP HOLDINGS INC	Purchased	5/24/10	1/15/13	4,492	2,578	1,914
773	SPRINT NEXTEL CORP	Purchased	7/27/12	1/9/13	4,493	3,375	1,118
116	COMMUNITY TRUST BANCORP INC	Purchased	1/22/13	8/19/13	4,499	3,802	697
62	F5 NETWORKS INC	Purchased	11/28/12	4/9/13	4,500	5,608	(1,108)
187	HERTZ GLOBAL HOLDINGS INC	Purchased	12/20/12	4/29/13	4,502	3,114	1,388
137	OASIS PETROLEUM INC	Purchased	2/13/12	5/1/13	4,513	4,159	354
77	CHURCH & DWIGHT CO INC	Purchased	9/26/07	9/10/13	4,514	1,766	2,748
190	CHARLES SCHWAB CORP/THE	Purchased	5/18/12	11/8/13	4,514	2,398	2,117
50	CHART INDUSTRIES INC	Purchased	5/16/13	11/19/13	4,520	4,559	(39)
111	ASTRONICS CORP	Purchased	4/23/13	7/2/13	4,523	2,961	1,562
155	HARTFORD FINANCIAL SERVICES GR	Purchased	3/22/12	5/7/13	4,524	3,345	1,179
119	URBAN OUTFITTERS INC	Purchased	8/21/12	9/10/13	4,525	4,356	169
140	TOLL BROTHERS INC	Purchased	10/11/12	11/1/13	4,526	4,740	(214)
40	MOHAWK INDUSTRIES INC	Purchased	12/21/12	3/15/13	4,530	3,682	848
108	EHEALTH INC	Purchased	9/26/13	10/21/13	4,533	3,482	1,052
192	FIRST AMERICAN FINANCIAL CORP	Purchased	12/4/12	2/26/13	4,542	4,630	(88)
120	VALERO ENERGY CORP	Purchased	9/29/11	1/24/13	4,548	2,236	2,312

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		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
279	SPARTON CORP	Purchased	2/14/11	6/18/13	4,551	2,120	2,431
397	KRISPY KREME DOUGHNUTS INC	Purchased	7/24/12	1/16/13	4,553	2,434	2,120
85	PENN NATIONAL GAMING INC	Purchased	2/23/11	3/15/13	4,554	2,956	1,598
90	DARDEN RESTAURANTS INC	Purchased	9/7/12	7/12/13	4,555	4,811	(256)
57	ILLUMINA INC	Purchased	4/8/11	8/26/13	4,561	3,354	1,206
467	FREQUENCY ELECTRONICS INC	Purchased	7/19/12	5/6/13	4,562	3,773	789
65	MCCORMICK & CO INC/MD	Purchased	10/2/12	3/13/13	4,563	4,092	471
69	QUALCOMM INC	Purchased	2/14/05	8/27/13	4,567	2,559	2,008
49	ECOLAB INC	Purchased	3/15/12	9/4/13	4,569	2,930	1,639
463	TRIANGLE PETE CORP COM NEW	Purchased	4/23/13	9/19/13	4,570	2,397	2,172
107	MICROS SYSTEMS INC	Purchased	9/25/07	1/8/13	4,571	3,389	1,183
85	PENN NATIONAL GAMING INC	Purchased	2/25/11	4/3/13	4,572	2,931	1,641
204	UNISYS CORP	Purchased	6/19/12	4/1/13	4,575	3,364	1,211
76	TRIMBLE NAVIGATION LTD	Purchased	12/12/12	3/13/13	4,577	4,516	60
50	F5 NETWORKS INC	Purchased	7/27/12	3/14/13	4,577	4,881	(304)
722	KITE REALTY GROUP TRUST	Purchased	7/31/13	10/31/13	4,577	4,176	401
205	CHARLES SCHWAB CORP/THE	Purchased	5/16/12	7/23/13	4,580	2,615	1,964
85	PENN NATIONAL GAMING INC	Purchased	2/24/11	4/4/13	4,580	2,921	1,659
61	COMMVAULT SYSTEMS INC	Purchased	6/9/13	11/13/13	4,580	4,998	(417)
60	TIFFANY & CO	Purchased	10/8/12	5/23/13	4,581	3,793	787
20	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	10/17/13	4,583	1,356	3,227
50	F5 NETWORKS INC	Purchased	7/27/12	3/15/13	4,590	4,881	(290)
60	JOHNSON & JOHNSON	Purchased	7/1/08	3/1/13	4,592	3,866	726
167	AGREE REALTY CORP	Purchased	5/16/12	8/19/13	4,595	3,666	929
36	COOPER COS INC/THE	Purchased	2/8/13	10/3/13	4,595	3,762	833
200	AVON PRODUCTS INC	Purchased	5/7/13	7/26/13	4,598	4,665	(67)
99	BADGER METER INC	Purchased	3/20/12	4/17/13	4,605	3,210	1,396
21	LINKEDIN CORP	Purchased	11/8/13	12/19/13	4,609	4,423	187
120	URBAN OUTFITTERS INC	Purchased	9/4/12	9/10/13	4,610	4,552	58
87	LINCOLN ELECTRIC HOLDINGS INC	Purchased	2/5/09	4/23/13	4,612	1,872	2,740
191	FIRST AMERICAN FINANCIAL CORP	Purchased	12/4/12	2/25/13	4,614	4,606	8
75	TERADATA CORP	Purchased	8/4/11	2/7/13	4,622	4,272	349
451	OUTDOOR CHANNEL HOLDINGS INC	Purchased	5/9/11	5/17/13	4,623	3,018	1,605
89	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/3/09	4/26/13	4,632	1,896	2,736
110	NETAPP INC	Purchased	3/5/13	10/3/13	4,634	4,005	629
60	NIKE INC	Purchased	8/8/11	11/13/13	4,636	2,396	2,240
473	GAS NATURAL INC	Purchased	7/23/13	10/31/13	4,638	4,926	(288)
199	SHILOH INDUSTRIES INC	Purchased	2/2/12	11/27/13	4,645	1,871	2,773
109	NU SKIN ENTERPRISES INC	Purchased	4/26/11	3/13/13	4,645	3,326	1,319
90	AKAMAI TECHNOLOGIES INC	Purchased	7/11/13	10/16/13	4,656	4,008	649
27	REGENERON PHARMACEUTICALS INC	Purchased	11/29/12	1/8/13	4,659	5,067	(408)
127	OLD DOMINION FREIGHT LINE INC	Purchased	4/1/10	3/13/13	4,660	1,876	2,784
42	PRAXAIR INC	Purchased	9/23/09	2/14/13	4,668	3,411	1,257
82	EXPEDIA INC	Purchased	8/26/11	4/29/13	4,669	2,216	2,453
300	CDI CORP	Purchased	5/25/10	11/22/13	4,672	4,332	340
277	HATTERAS FINANCIAL CORP	Purchased	8/4/08	11/19/13	4,683	6,055	(1,372)
122	OASIS PETROLEUM INC	Purchased	5/5/12	3/13/13	4,689	4,099	590
110	MICROCHIP TECHNOLOGY INC	Purchased	4/18/13	10/31/13	4,697	3,693	1,004
150	ALTERA CORP	Purchased	1/17/13	4/18/13	4,700	5,380	(680)
130	DISH NETWORK CORP	Purchased	12/3/12	2/19/13	4,704	4,708	(4)
250	NUANCE COMMUNICATIONS INC	Purchased	2/4/13	3/15/13	4,712	6,074	(1,362)
346	BELO CORP	Purchased	9/30/11	6/13/13	4,713	1,740	2,972
320	WEATHERFORD INTERNATIONAL LTD	Purchased	5/24/12	9/12/13	4,714	4,121	593
400	MARINEMAX INC	Purchased	5/3/11	1/25/13	4,715	3,768	947
90	PLUM CREEK TIMBER CO INC	Purchased	12/19/12	5/23/13	4,718	3,999	718
300	CDI CORP	Purchased	7/8/11	12/2/13	4,722	3,879	843

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
67	MCCORMICK & CO INC/MD	Purchased	10/1/12	7/1/13	4,724	4,181	543
71	YUM! BRANDS INC	Purchased	8/16/10	10/21/13	4,725	2,903	1,822
175	TRUE RELIGION APPAREL INC	Purchased	4/2/13	4/30/13	4,728	4,519	209
278	FIRST COMMUNITY BANCSHARES INC	Purchased	3/26/13	11/21/13	4,731	4,459	272
196	FIRST AMERICAN FINANCIAL CORP	Purchased	12/11/12	2/25/13	4,731	4,825	(93)
215	CHARLES SCHWAB CORP/THE	Purchased	12/13/12	7/5/13	4,734	2,959	1,775
51	ECOLAB INC	Purchased	3/20/12	8/26/13	4,734	3,086	1,648
300	CDI CORP	Purchased	6/8/10	11/11/13	4,734	4,333	401
35	PPG INDUSTRIES INC	Purchased	1/2/13	3/25/13	4,735	4,858	(123)
226	MELCO CROWN ENTERTAINMENT LTD	Purchased	1/15/13	6/24/13	4,741	4,487	254
145	ALIGN TECHNOLOGY INC	Purchased	10/4/12	3/13/13	4,742	5,569	(827)
300	CDI CORP	Purchased	7/8/11	12/5/13	4,747	3,879	868
58	TOWERS WATSON & CO	Purchased	4/16/13	7/3/13	4,751	4,175	577
229	VALUECLICK INC	Purchased	5/21/10	8/6/13	4,752	2,486	2,266
220	SKYWORKS SOLUTIONS INC	Purchased	9/24/12	7/10/13	4,754	5,369	(616)
100	IDEX CORP	Purchased	12/5/06	1/11/13	4,757	3,195	1,561
160	HARTFORD FINANCIAL SERVICES GR	Purchased	3/22/12	5/13/13	4,757	3,446	1,311
67	SIGNATURE BANK/NEW YORK NY	Purchased	8/9/11	4/30/13	4,757	3,614	1,143
140	SIMMONS FIRST NATIONAL CORP	Purchased	3/6/12	11/18/13	4,776	3,572	1,204
140	CONSOL ENERGY INC	Purchased	11/16/06	3/15/13	4,777	5,631	(855)
106	AMERICAN RAILCAR INDUSTRIES IN	Purchased	1/15/13	3/12/13	4,785	3,585	1,200
700	FERRO CORP	Purchased	11/12/12	3/7/13	4,795	1,902	2,893
700	FERRO CORP	Purchased	11/12/12	3/7/13	4,811	1,902	2,908
347	BNC BANCORP	Purchased	6/3/13	7/16/13	4,811	3,815	996
60	STANLEY BLACK & DECKER INC	Purchased	5/1/12	3/15/13	4,815	4,400	415
190	GANNETT CO INC	Purchased	9/19/12	9/10/13	4,817	3,479	1,339
199	HANDY & HARMAN LTD	Purchased	3/14/13	11/18/13	4,818	3,373	1,445
700	FERRO CORP	Purchased	11/9/12	4/23/13	4,818	1,899	2,919
157	CONNECTICUT WATER SERVICE INC	Purchased	3/21/13	9/16/13	4,820	4,433	386
600	PENFORD CORP	Purchased	7/10/08	1/10/13	4,822	7,498	(2,676)
65	TRAVELERS COS INC/THE	Purchased	3/3/09	1/10/13	4,823	2,299	2,524
9	INTUITIVE SURGICAL INC	Purchased	10/22/12	3/4/13	4,823	4,927	(103)
162	AGREE REALTY CORP	Purchased	9/17/12	6/21/13	4,828	4,093	735
93	IDEX CORP	Purchased	3/29/07	4/9/13	4,830	3,113	1,717
234	PINNACLE ENTERTAINMENT INC	Purchased	12/11/12	5/14/13	4,832	3,026	1,806
48	CR BARD INC	Purchased	2/5/07	3/13/13	4,833	3,922	911
265	CHICO'S FAS INC	Purchased	8/22/12	3/15/13	4,835	4,886	(51)
20	ALLIANCE DATA SYSTEMS CORP	Purchased	10/22/10	12/2/13	4,837	1,280	3,556
225	URSTADT BIDDLE PROPERTIES INC	Purchased	6/15/11	3/26/13	4,841	3,982	859
259	HERITAGE FINANCIAL GROUP INC	Purchased	3/14/13	8/20/13	4,842	3,649	1,193
107	MICROS SYSTEMS INC	Purchased	9/25/07	3/13/13	4,843	3,389	1,454
215	SYMANTEC CORP	Purchased	6/5/13	10/30/13	4,844	4,706	139
190	SYMANTEC CORP	Purchased	2/11/13	9/10/13	4,851	4,307	543
20	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	11/25/13	4,852	1,356	3,496
78	WABTEC CORP/DE	Purchased	5/17/13	9/10/13	4,853	4,385	468
190	NORWEGIAN CRUISE LINE HOLDINGS	Purchased	1/18/13	1/22/13	4,854	3,610	1,244
220	SKYWORKS SOLUTIONS INC	Purchased	2/14/13	3/15/13	4,860	5,483	(623)
220	SKYWORKS SOLUTIONS INC	Purchased	2/14/13	3/15/13	4,860	5,042	(182)
20	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	11/25/13	4,870	1,356	3,515
120	NICE SYSTEMS LTD	Purchased	9/16/08	10/29/13	4,876	3,150	1,726
32	ALLIANCE DATA SYSTEMS CORP	Purchased	9/27/11	2/14/13	4,878	3,081	1,797
1,000	FERRO CORP	Purchased	11/8/12	1/29/13	4,883	2,762	2,120
187	SERVICENOW INC	Purchased	8/10/12	1/14/13	4,888	5,704	(817)
182	COBALT INTERNATIONAL ENERGY IN	Purchased	12/12/12	4/15/13	4,890	4,477	413
90	TESORO CORP	Purchased	3/7/11	2/15/13	4,897	2,317	2,580
59	IDEXX LABORATORIES INC	Purchased	2/5/09	5/31/13	4,899	1,965	2,934

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
168	TEJON RANCH CO	Purchased	7/2/08	3/13/13	4,906	5,973	(1,067)
53	ECOLAB INC	Purchased	3/15/12	9/3/13	4,906	3,169	1,737
39	ROPER INDUSTRIES INC	Purchased	5/17/06	3/11/13	4,913	1,787	3,127
105	PAREXEL INTERNATIONAL CORP	Purchased	2/4/13	9/3/13	4,922	3,593	1,329
285	FIRST COMMUNITY BANCSHARES INC	Purchased	3/21/13	11/27/13	4,926	4,514	411
90	HOLLYFRONTIER CORP	Purchased	10/22/12	2/7/13	4,926	3,429	1,498
291	BLYTH INC	Purchased	3/5/13	3/12/13	4,929	4,607	322
58	EDWARDS LIFESCIENCES CORP	Purchased	6/18/12	2/6/13	4,930	5,754	(824)
186	SURMODICS INC	Purchased	12/7/11	5/15/13	4,935	2,292	2,643
20	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	11/20/13	4,937	1,356	3,581
130	KAMAN CORP	Purchased	7/13/11	8/5/13	4,937	4,825	111
20	ALLIANCE DATA SYSTEMS CORP	Purchased	4/29/13	12/17/13	4,940	3,370	1,570
283	SANMINA CORP	Purchased	8/31/11	9/12/13	4,943	2,219	2,724
121	AMETEK INC	Purchased	11/30/07	4/12/13	4,946	2,365	2,582
161	CONNECTICUT WATER SERVICE INC	Purchased	3/26/13	8/20/13	4,948	4,620	328
120	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	2/27/13	4,952	4,652	299
310	ORITANI FINANCIAL CORP	Purchased	1/31/12	8/19/13	4,954	4,012	941
90	HARLEY-DAVIDSON INC	Purchased	1/24/13	3/15/13	4,957	4,743	213
176	COBALT INTERNATIONAL ENERGY IN	Purchased	12/12/12	4/1/13	4,958	4,354	604
570	GLADSTONE CAPITAL CORP	Purchased	9/21/11	10/11/13	4,967	4,206	761
365	BELO CORP	Purchased	8/26/11	6/13/13	4,971	1,796	3,175
65	NIKE INC	Purchased	8/5/11	10/30/13	4,977	2,685	2,292
210	CHARLES SCHWAB CORP/THE	Purchased	5/17/12	10/16/13	4,982	2,653	2,329
141	ARTHROCARE CORP	Purchased	8/17/12	1/3/13	4,984	3,952	1,032
111	BADGER METER INC	Purchased	3/20/12	5/20/13	4,997	3,599	1,399
88	CHURCH & DWIGHT CO INC	Purchased	9/26/07	9/6/13	5,000	2,019	2,982
59	IDEXX LABORATORIES INC	Purchased	11/15/05	5/28/13	5,003	2,087	2,916
191	RENASANT CORP	Purchased	2/11/11	7/15/13	5,006	3,131	1,875
636	FEDERAL SIGNAL CORP	Purchased	5/20/11	1/22/13	5,009	4,034	975
170	HARTFORD FINANCIAL SERVICES GR	Purchased	3/22/12	5/9/13	5,015	3,662	1,353
43	PERRIGO CO	Purchased	7/17/12	3/13/13	5,019	4,896	123
166	UNITIL CORP	Purchased	6/29/12	10/31/13	5,026	4,422	604
340	LMI AEROSPACE INC	Purchased	8/23/13	10/22/13	5,027	4,359	668
220	HOLOGIC INC	Purchased	4/4/12	2/5/13	5,038	4,845	193
110	LIGAND PHARMACEUTICALS CL B	Purchased	10/3/13	10/8/13	5,039	5,083	(44)
40	EOG RESOURCES INC	Purchased	1/27/11	1/4/13	5,039	4,132	906
90	MONSTER BEVERAGE CORP	Purchased	8/9/13	11/12/13	5,042	5,802	(760)
208	OMNICELL INC	Purchased	2/7/13	10/22/13	5,043	3,726	1,316
391	NTELOS HOLDINGS CORP	Purchased	10/15/12	1/14/13	5,067	6,564	(1,497)
99	CATAMARAN CORP	Purchased	5/11/12	1/11/13	5,080	4,485	596
117	IAC/INTERACTIVECORP	Purchased	6/17/11	3/15/13	5,082	4,192	890
76	YUM! BRANDS INC	Purchased	8/23/10	10/14/13	5,087	3,230	1,857
59	EDWARDS LIFESCIENCES CORP	Purchased	10/9/12	2/14/13	5,088	5,189	(101)
400	FERRO CORP	Purchased	10/15/12	11/1/13	5,088	1,075	4,014
1,000	FERRO CORP	Purchased	11/7/12	1/30/13	5,092	2,721	2,371
400	FERRO CORP	Purchased	10/15/12	11/1/13	5,094	1,075	4,019
345	RETAIL OPPORTUNITY INVESTMENTS	Purchased	8/23/12	10/31/13	5,098	4,217	881
299	TITAN MACHINERY INC	Purchased	12/6/13	12/26/13	5,105	4,463	642
130	MICROCHIP TECHNOLOGY INC	Purchased	4/4/13	10/28/13	5,108	4,532	576
400	FERRO CORP	Purchased	10/15/12	11/1/13	5,109	1,075	4,034
90	CREE INC	Purchased	10/1/13	11/15/13	5,112	5,802	(690)
97	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/3/09	4/29/13	5,113	2,066	3,047
244	MELCO CROWN ENTERTAINMENT LTD	Purchased	1/24/13	6/24/13	5,119	4,999	120
186	SURMODICS INC	Purchased	2/21/12	4/3/13	5,131	2,625	2,507
152	GNC HOLDINGS INC	Purchased	11/8/12	2/1/13	5,131	5,350	(219)
560	SHORETEL INC	Purchased	9/26/13	12/26/13	5,135	3,471	1,664

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
245	AMERICAN EQUITY INVESTMENT LIF	Purchased	7/11/13	9/17/13	5,144	4,060	1,084
204	ELECTRONIC ARTS INC	Purchased	8/16/13	10/7/13	5,152	5,447	(295)
235	SYMANTEC CORP	Purchased	6/5/13	10/28/13	5,162	5,143	19
60	SBA COMMUNICATIONS CORP	Purchased	12/21/12	10/23/13	5,169	4,224	945
135	WORLD FUEL SERVICES CORP	Purchased	4/12/12	3/13/13	5,181	5,780	(600)
65	WESTLAKE CHEMICAL CORP	Purchased	10/6/12	5/1/13	5,182	5,178	4
786	QUIKSILVER INC	Purchased	10/9/12	1/29/13	5,185	2,663	2,522
91	CLEAN HARBORS INC	Purchased	7/20/12	9/10/13	5,189	5,353	(164)
40	COOPER COS INC/THE	Purchased	4/23/12	8/26/13	5,193	3,397	1,796
520	MICREL INC	Purchased	5/18/10	8/13/13	5,197	5,593	(396)
68	OIL STATES INTERNATIONAL INC	Purchased	6/9/10	4/29/13	5,198	2,656	2,542
254	UNIVEST CORP OF PENNSYLVANIA	Purchased	2/11/11	11/26/13	5,210	4,560	650
130	VALERO ENERGY CORP	Purchased	9/29/11	10/22/13	5,214	2,223	2,991
60	IDEXX LABORATORIES INC	Purchased	12/28/12	4/23/13	5,217	5,517	(300)
70	SPX CORP	Purchased	1/29/13	7/12/13	5,218	5,256	(38)
10	INTUITIVE SURGICAL INC	Purchased	10/19/12	3/5/13	5,220	5,442	(222)
10	INTUITIVE SURGICAL INC	Purchased	10/22/12	3/5/13	5,220	5,474	(254)
160	MAXIM INTEGRATED PRODUCTS INC	Purchased	10/18/12	3/15/13	5,233	4,394	839
195	BIO-REFERENCE LABS INC	Purchased	6/14/13	8/15/13	5,243	5,642	(398)
53	FACTSET RESEARCH SYSTEMS INC	Purchased	11/15/05	6/25/13	5,245	1,929	3,316
69	ILLUMINA INC	Purchased	7/28/11	7/1/13	5,262	4,102	1,160
20	NETFLIX INC	Purchased	5/29/13	7/22/13	5,264	4,408	856
20	NETFLIX INC	Purchased	5/15/13	7/22/13	5,264	4,859	405
312	GOLUB CAPITAL BDC INC	Purchased	7/30/12	4/4/13	5,264	4,813	451
62	EDWARDS LIFESCIENCES CORP	Purchased	6/14/12	2/6/13	5,270	6,103	(834)
120	WILLIS GROUP HOLDINGS PUBLIC	Purchased	11/10/11	10/15/13	5,273	4,366	907
328	VASCULAR SOLUTIONS INC	Purchased	1/13/12	8/8/13	5,277	3,476	1,801
91	NATIONAL RESEARCH CORP	Purchased	8/27/12	3/26/13	5,280	4,606	674
242	COLONY FINANCIAL INC	Purchased	7/13/12	4/16/13	5,289	4,313	976
300	WALTER ENERGY INC	Purchased	1/1/12	4/24/13	5,291	14,677	(9,385)
180	SERVICENOW INC	Purchased	10/3/12	1/4/13	5,312	6,477	(1,165)
170	HARTFORD FINANCIAL SERVICES GR	Purchased	2/8/12	6/27/13	5,316	3,510	1,806
200	SURMODICS INC	Purchased	2/7/12	4/19/13	5,319	2,802	2,517
124	ARM HOLDINGS PLC	Purchased	11/12/12	3/15/13	5,319	4,232	1,087
50	AMERIPRISE FINANCIAL INC	Purchased	8/31/09	12/13/13	5,322	1,494	3,828
225	CHARLES SCHWAB CORP/THE	Purchased	5/17/12	10/18/13	5,322	2,843	2,479
70	TIFFANY & CO	Purchased	10/8/12	5/23/13	5,331	4,426	905
120	XILINX INC	Purchased	2/8/13	8/20/13	5,332	4,504	828
71	COMMVAULT SYSTEMS INC	Purchased	6/9/13	11/12/13	5,335	5,817	(482)
68	SIGMA-ALDRICH CORP	Purchased	10/29/09	3/13/13	5,336	3,611	1,724
125	MICROS SYSTEMS INC	Purchased	9/24/07	1/9/13	5,345	3,902	1,442
60	CHUBB CORP	Purchased	8/9/10	4/23/13	5,345	3,246	2,099
70	STANLEY BLACK & DECKER INC	Purchased	11/21/11	6/21/13	5,347	4,330	1,017
178	NXP SEMICONDUCTORS NV	Purchased	4/4/13	5/17/13	5,348	4,978	370
60	CHUBB CORP	Purchased	8/6/10	4/24/13	5,348	3,207	2,141
177	PERKINELMER INC	Purchased	1/10/13	4/26/13	5,350	6,155	(804)
185	HARTFORD FINANCIAL SERVICES GR	Purchased	10/18/12	5/3/13	5,353	4,161	1,193
32	REGENERON PHARMACEUTICALS INC	Purchased	11/16/12	1/17/13	5,371	4,895	476
816	S&W SEED CO	Purchased	10/15/12	11/4/13	5,373	6,619	(1,246)
410	ARUBA NETWORKS INC	Purchased	11/19/12	5/24/13	5,380	7,636	(2,256)
60	RALCORP HOLDINGS INC	Purchased	7/20/09	1/9/13	5,380	3,188	2,192
1,000	PACER INTERNATIONAL INC	Purchased	12/15/10	4/26/13	5,381	6,235	(854)
120	VERTEX PHARMACEUTICALS INC	Purchased	10/22/07	1/31/13	5,383	3,725	1,659
72	T ROWE PRICE GROUP INC	Purchased	4/27/11	3/18/13	5,384	4,670	715
98	STANDEX INTERNATIONAL CORP	Purchased	12/4/09	3/18/13	5,390	1,938	3,451
254	CELADON GROUP INC	Purchased	7/31/12	3/22/13	5,390	3,792	1,599

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
127	DENTSPLY INTERNATIONAL INC	Purchased	2/5/07	3/13/13	5,391	3,912	1,479
212	CALAMP CORP	Purchased	5/24/13	10/21/13	5,392	2,628	2,764
60	RALCORP HOLDINGS INC	Purchased	8/10/10	1/17/13	5,392	2,850	2,542
130	REALOGY HOLDINGS CORP	Purchased	10/11/12	8/15/13	5,392	3,510	1,882
60	RALCORP HOLDINGS INC	Purchased	8/10/10	1/18/13	5,393	2,834	2,560
30	VISA INC	Purchased	1/24/11	6/7/13	5,395	2,127	3,268
329	SANMINA CORP	Purchased	8/7/12	8/16/13	5,404	2,735	2,669
72	MEAD JOHNSON NUTRITION CO	Purchased	7/16/12	2/1/13	5,409	5,330	78
141	WORLD FUEL SERVICES CORP	Purchased	4/13/12	3/13/13	5,411	5,968	(557)
100	NORDSTROM INC	Purchased	12/22/10	3/15/13	5,413	4,307	1,106
300	MYERS INDUSTRIES INC	Purchased	7/28/10	7/22/13	5,415	2,403	3,012
200	HAVERTY FURNITURE COS INC	Purchased	8/22/05	8/14/13	5,415	2,539	2,876
60	ULTA SALON COSMETICS & FRAGRAN	Purchased	1/9/13	12/9/13	5,419	5,709	(290)
90	CARDINAL HEALTH INC	Purchased	7/11/13	11/5/13	5,423	4,453	970
50	CR BARD INC	Purchased	10/2/12	6/27/13	5,427	5,254	172
157	COPART INC	Purchased	4/8/09	2/21/13	5,427	2,322	3,105
139	FORRESTER RESEARCH INC	Purchased	9/18/13	10/24/13	5,428	4,770	658
215	CALAMP CORP	Purchased	5/22/13	10/22/13	5,429	2,643	2,786
103	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/3/09	4/25/13	5,430	2,194	3,236
433	MBIA INC	Purchased	12/7/10	3/13/13	5,431	4,331	1,101
110	VIROPHARMA INC	Purchased	11/6/13	11/11/13	5,432	4,242	1,190
50	CR BARD INC	Purchased	10/3/12	6/27/13	5,435	5,265	170
300	MYERS INDUSTRIES INC	Purchased	7/28/10	7/23/13	5,437	2,403	3,034
100	IDEX CORP	Purchased	10/30/08	5/24/13	5,443	2,205	3,238
169	CEC ENTERTAINMENT INC	Purchased	10/4/11	1/14/13	5,447	4,673	775
99	WHOLE FOODS MARKET INC	Purchased	9/25/13	12/6/13	5,449	5,796	(347)
410	PHARMERICA CORP	Purchased	1/19/12	6/21/13	5,452	5,592	(139)
160	YANDEX NV	Purchased	7/22/13	9/6/13	5,453	5,034	419
214	US ECOLOGY INC	Purchased	6/17/11	3/25/13	5,454	3,645	1,809
513	GROUPON INC	Purchased	8/14/13	10/18/13	5,454	5,356	98
142	URBAN OUTFITTERS INC	Purchased	12/17/12	9/10/13	5,455	5,532	(77)
300	MYERS INDUSTRIES INC	Purchased	8/11/10	7/24/13	5,456	2,385	3,072
135	AUTODESK INC	Purchased	1/24/13	3/15/13	5,458	5,117	341
625	STRATEGIC HOTELS & RESORTS INC	Purchased	1/1/12	11/19/13	5,459	5,024	435
80	RESTORATION HARDWARE HOLDINGS	Purchased	8/22/13	12/9/13	5,460	5,593	(134)
189	MYRIAD GENETICS INC	Purchased	5/10/13	6/14/13	5,463	5,906	(443)
533	OUTDOOR CHANNEL HOLDINGS INC	Purchased	7/27/11	5/17/13	5,463	3,573	1,890
292	DR HORTON INC	Purchased	7/17/13	11/5/13	5,468	6,287	(820)
270	AVON PRODUCTS INC	Purchased	5/7/13	6/24/13	5,469	6,314	(845)
261	UNIVEST CORP OF PENNSYLVANIA	Purchased	2/11/11	11/27/13	5,470	4,686	784
120	REALOGY HOLDINGS CORP	Purchased	4/11/13	7/29/13	5,473	5,280	193
245	STELLARONE CORP	Purchased	2/1/12	10/4/13	5,478	3,122	2,357
30	WYNN RESORTS LTD	Purchased	7/11/13	12/20/13	5,479	3,924	1,555
60	F5 NETWORKS INC	Purchased	8/15/12	3/14/13	5,492	5,962	(470)
558	BROOKLINE BANCORP INC	Purchased	2/14/11	8/12/13	5,504	6,139	(635)
526	MICREL INC	Purchased	5/21/10	3/13/13	5,508	5,708	(200)
275	HORIZON BANCORP/IN	Purchased	3/18/11	1/2/13	5,514	3,493	2,021
175	TRUE RELIGION APPAREL INC	Purchased	9/11/12	5/10/13	5,528	4,045	1,483
50	MEDIDATA SOLUTIONS INC	Purchased	1/1/12	11/19/13	5,538	1,081	4,457
400	MARINEMAX INC	Purchased	4/19/11	3/15/13	5,539	3,726	1,813
99	FIRST FINANCIAL HOLDINGS INC	Purchased	1/31/12	9/10/13	5,540	3,047	2,493
5,541	BEAR STEARNS COMMERCIA PWR2 A	Purchased	4/25/08	6/1/13	5,541	5,376	165
200	SURMODICS INC	Purchased	4/17/12	4/2/13	5,549	2,825	2,725
263	URSTADT BIDDLE PROPERTIES INC	Purchased	2/14/11	2/28/13	5,552	4,973	579
330	GOLUB CAPITAL BDC INC	Purchased	7/26/12	4/5/13	5,554	5,078	476
500	SEABRIGHT HOLDINGS INC	Purchased	4/13/11	2/8/13	5,555	4,982	573

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
500	SEABRIGHT HOLDINGS INC	Purchased	4/12/11	2/8/13	5,555	4,993	562
500	SEABRIGHT HOLDINGS INC	Purchased	3/16/11	2/8/13	5,555	4,906	649
500	SEABRIGHT HOLDINGS INC	Purchased	3/18/11	2/8/13	5,555	4,958	597
500	SEABRIGHT HOLDINGS INC	Purchased	3/4/11	2/8/13	5,555	4,980	575
69	MICHAEL KORS HOLDINGS LTD	Purchased	1/17/12	12/23/13	5,558	1,920	3,637
211	USG CORP	Purchased	2/22/12	3/27/13	5,561	3,125	2,436
158	PERKINELMER INC	Purchased	1/22/13	3/15/13	5,565	5,567	(2)
220	GANNETT CO INC	Purchased	9/19/12	9/12/13	5,571	4,025	1,546
130	MICROCHIP TECHNOLOGY INC	Purchased	4/18/13	11/7/13	5,573	4,360	1,213
15	ALLEGHANY CORP	Purchased	7/2/08	6/26/13	5,587	4,669	918
233	LANNETT CO INC	Purchased	10/9/13	10/28/13	5,590	3,984	1,606
84	CH ROBINSON WORLDWIDE INC	Purchased	11/15/05	2/1/13	5,595	3,163	2,432
131	MICROS SYSTEMS INC	Purchased	9/25/07	1/8/13	5,602	4,149	1,453
217	HERTZ GLOBAL HOLDINGS INC	Purchased	12/10/12	7/29/13	5,607	3,526	2,081
331	COTY INC CL A	Purchased	6/13/13	7/22/13	5,614	5,793	(179)
140	MICROCHIP TECHNOLOGY INC	Purchased	4/4/13	10/29/13	5,616	4,881	736
51	IHS INC	Purchased	8/28/08	3/12/13	5,617	3,319	2,299
26	PIONEER NATURAL RESOURCES CO	Purchased	3/16/13	10/17/13	5,621	4,119	1,502
115	COACH INC	Purchased	9/11/09	3/13/13	5,630	3,623	2,007
160	ABERCROMBIE & FITCH CO	Purchased	5/24/13	9/4/13	5,641	7,883	(2,242)
66	ULTA SALON COSMETICS & FRAGRAN	Purchased	9/27/11	2/19/13	5,643	4,691	952
14	CHIPOTLE MEXICAN GRILL INC	Purchased	10/15/12	8/27/13	5,644	4,096	1,548
354	SANMINA CORP	Purchased	9/27/12	7/23/13	5,649	3,023	2,626
101	CHURCH & DWIGHT CO INC	Purchased	9/27/07	1/15/13	5,656	2,366	3,290
71	MICHAEL KORS HOLDINGS LTD	Purchased	1/17/12	12/6/13	5,658	1,976	3,682
230	AMERICAN EQUITY INVESTMENT LIF	Purchased	1/18/13	12/11/13	5,664	3,062	2,601
249	DR HORTON INC	Purchased	1/9/13	2/5/13	5,668	5,302	366
90	FEI CO	Purchased	5/10/11	3/15/13	5,672	3,428	2,244
195	NXP SEMICONDUCTORS NV	Purchased	12/20/12	4/1/13	5,676	5,049	627
26	METTLER-TOLEDO INTERNATIONAL I	Purchased	3/5/13	3/15/13	5,684	5,529	156
650	LEAPFROG ENTERPRISES INC	Purchased	8/2/13	10/18/13	5,684	7,243	(1,559)
181	AMERICAN RAILCAR INDUSTRIES IN	Purchased	11/7/12	7/8/13	5,690	5,144	546
310	MELCO CROWN ENTERTAINMENT LTD	Purchased	12/25/12	2/21/13	5,690	6,860	(1,170)
265	CHARLES SCHWAB CORP/THE	Purchased	12/13/12	7/1/13	5,694	3,647	2,047
265	CHARLES SCHWAB CORP/THE	Purchased	12/13/12	7/1/13	5,694	3,653	2,041
420	WARNER CHILCOTT PLC CLASS A	Purchased	10/26/09	3/15/13	5,699	9,419	(3,720)
800	FERRO CORP	Purchased	10/16/12	5/23/13	5,700	2,167	3,533
955	OFFICIAL PMTS HLDGS INC COM	Purchased	2/25/11	1/11/13	5,705	5,660	44
30	LINKEDIN CORP	Purchased	1/9/13	4/25/13	5,709	3,388	2,320
50	CR BARD INC	Purchased	10/2/12	10/9/13	5,714	5,254	459
268	GREENBRIER COS INC	Purchased	4/4/13	7/8/13	5,715	5,687	28
39	TESLA MOTORS INC	Purchased	5/9/13	8/12/13	5,726	2,694	3,032
800	PERICOM SEMICONDUCTOR CORP	Purchased	8/17/06	6/11/13	5,728	7,207	(1,479)
280	VALUECLICK INC	Purchased	5/21/10	8/7/13	5,737	3,040	2,697
279	AMERICAN EAGLE OUTFITTERS INC	Purchased	4/15/12	3/15/13	5,751	5,734	17
99	GNC HOLDINGS INC	Purchased	4/26/13	12/20/13	5,752	4,363	1,388
102	EQUIFAX INC	Purchased	5/15/12	3/15/13	5,752	4,721	1,031
130	XILINX INC	Purchased	2/8/13	8/19/13	5,759	4,879	880
350	ACETO CORP	Purchased	2/20/13	8/8/13	5,760	3,687	2,073
100	TERADATA CORP	Purchased	1/7/13	3/15/13	5,780	6,301	(522)
100	TERADATA CORP	Purchased	1/7/13	3/15/13	5,780	6,232	(452)
64	CHART INDUSTRIES INC	Purchased	5/17/13	11/19/13	5,787	5,918	(131)
82	T ROWE PRICE GROUP INC	Purchased	8/30/11	8/28/13	5,792	4,331	1,462
113	CATAMARAN CORP	Purchased	5/11/12	1/11/13	5,800	5,119	681
170	CONSOL ENERGY INC	Purchased	12/8/06	3/15/13	5,800	6,380	(580)
262	ACETO CORP	Purchased	9/27/12	12/5/13	5,803	2,472	3,331

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
265	HOLOGIC INC	Purchased	4/3/12	2/7/13	5,804	5,781	24
270	SKYWORKS SOLUTIONS INC	Purchased	9/24/12	7/10/13	5,811	6,589	(779)
46	ACTAVIS INC	Purchased	4/23/13	5/28/13	5,811	4,558	1,253
75	JOHNSON & JOHNSON	Purchased	10/7/09	3/5/13	5,819	4,525	1,294
237	HERTZ GLOBAL HOLDINGS INC	Purchased	12/18/12	5/13/13	5,826	3,896	1,929
126	MEDIVATION INC	Purchased	9/4/12	3/1/13	5,826	6,955	(1,129)
80	JB HUNT TRANSPORT SERVICES INC	Purchased	11/30/11	3/15/13	5,831	3,627	2,204
190	HORACE MANN EDUCATORS CORP	Purchased	5/6/09	12/2/13	5,831	1,758	4,073
424	RETAIL OPPORTUNITY INVESTMENTS	Purchased	2/26/13	10/10/13	5,841	5,340	501
190	MAXIM INTEGRATED PRODUCTS INC	Purchased	10/23/12	5/21/13	5,848	5,060	789
162	COPART INC	Purchased	4/8/09	2/19/13	5,849	2,396	3,453
79	ILLUMINA INC	Purchased	7/28/11	7/9/13	5,853	4,696	1,157
167	SIMMONS FIRST NATIONAL CORP	Purchased	7/9/12	12/17/13	5,855	3,880	1,975
233	NATIONAL FINANCIAL PARTNERS CO	Purchased	3/13/13	4/22/13	5,858	5,244	614
195	NXP SEMICONDUCTORS NV	Purchased	12/11/12	5/17/13	5,858	4,862	996
68	EDWARDS LIFESCIENCES CORP	Purchased	6/14/12	2/14/13	5,864	6,584	(720)
350	WALTER ENERGY INC	Purchased	1/1/12	4/23/13	5,867	17,123	(11,256)
361	SPARTON CORP	Purchased	2/14/11	5/30/13	5,870	2,743	3,127
240	HANDY & HARMAN LTD	Purchased	3/31/11	11/26/13	5,871	2,779	3,092
194	US ECOLOGY INC	Purchased	6/7/11	9/26/13	5,871	3,160	2,711
190	MAXIM INTEGRATED PRODUCTS INC	Purchased	10/18/12	5/20/13	5,883	5,218	665
266	ACETO CORP	Purchased	9/7/12	12/6/13	5,885	2,401	3,484
110	UNITED RENTALS INC	Purchased	5/18/12	4/9/13	5,887	3,705	2,181
83	SIGNATURE BANK/NEW YORK NY	Purchased	2/9/11	4/30/13	5,893	4,400	1,493
150	MICROCHIP TECHNOLOGY INC	Purchased	3/21/13	10/28/13	5,894	5,293	601
741	LEAPFROG ENTERPRISES INC	Purchased	11/8/12	12/20/13	5,906	6,131	(226)
92	PENTAIR LTD	Purchased	9/12/12	10/22/13	5,907	4,005	1,902
50	PVH CORP	Purchased	1/22/13	3/15/13	5,913	5,939	(26)
105	STURM RUGER & CO INC	Purchased	7/2/08	3/13/13	5,932	732	5,200
54	CANADIAN PACIFIC RAILWAY LTD	Purchased	7/24/12	1/22/13	5,936	4,582	1,353
117	IAC/INTERACTIVECORP	Purchased	7/31/13	10/30/13	5,944	6,067	(123)
190	HARTFORD FINANCIAL SERVICES GR	Purchased	2/8/12	5/22/13	5,945	3,923	2,022
110	IDEX CORP	Purchased	2/5/09	6/17/13	5,948	2,377	3,571
109	FIRST FINANCIAL HOLDINGS INC	Purchased	2/4/13	9/9/13	5,948	4,636	1,313
147	INNOSPEC INC	Purchased	2/11/11	2/6/13	5,949	3,363	2,586
195	UNITIL CORP	Purchased	6/29/12	8/8/13	5,950	5,195	755
118	ATWOOD OCEANICS INC	Purchased	7/8/08	3/13/13	5,952	6,319	(368)
42	PPG INDUSTRIES INC	Purchased	1/15/13	3/15/13	5,954	5,875	79
130	XILINX INC	Purchased	2/13/13	7/24/13	5,961	4,928	1,033
265	CALAMP CORP	Purchased	5/22/13	11/8/13	5,972	3,258	2,714
75	WESTLAKE CHEMICAL CORP	Purchased	10/6/12	5/1/13	5,979	5,984	(6)
260	HOLOGIC INC	Purchased	4/4/12	1/23/13	5,984	5,729	255
151	RUE21 INC	Purchased	4/30/13	9/26/13	5,987	4,770	1,217
269	HERTZ GLOBAL HOLDINGS INC	Purchased	12/6/12	9/26/13	5,987	4,309	1,678
140	RED HAT INC	Purchased	2/19/09	10/21/13	5,992	1,989	4,003
250	CBRE GROUP INC	Purchased	1/26/12	4/4/13	5,994	4,751	1,243
350	COTY INC CL A	Purchased	6/13/13	7/19/13	5,995	6,125	(130)
471	ARUBA NETWORKS INC	Purchased	12/3/12	5/17/13	5,996	9,389	(3,393)
213	COBALT INTERNATIONAL ENERGY IN	Purchased	1/22/13	4/1/13	6,001	5,241	760
200	KADANT INC	Purchased	8/14/09	6/21/13	6,002	2,294	3,708
222	SEALED AIR CORP	Purchased	4/4/13	10/2/13	6,004	4,975	1,029
200	KADANT INC	Purchased	12/19/11	5/31/13	6,005	4,403	1,601
70	CHUBB CORP	Purchased	9/22/11	3/7/13	6,007	4,030	1,977
214	ELLIE MAE INC	Purchased	8/12/13	12/23/13	6,015	6,552	(536)
108	CLEAN HARBORS INC	Purchased	5/23/12	9/6/13	6,020	6,799	(779)
110	HOLLYFRONTIER CORP	Purchased	10/19/12	2/7/13	6,021	4,210	1,811

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
351	EW SCRIPPS CO	Purchased	3/14/12	9/24/13	6,031	3,317	2,714
150	VALERO ENERGY CORP	Purchased	9/29/11	10/22/13	6,035	2,566	3,470
70	SBA COMMUNICATIONS CORP	Purchased	12/18/12	10/24/13	6,038	4,897	1,141
100	CARDINAL HEALTH INC	Purchased	7/11/13	11/5/13	6,043	4,947	1,096
289	ARUBA NETWORKS INC	Purchased	12/3/12	2/21/13	6,046	5,761	285
170	ALTERA CORP	Purchased	8/31/12	2/26/13	6,049	6,276	(227)
157	FORRESTER RESEARCH INC	Purchased	9/17/13	12/30/13	6,049	5,254	795
285	VALUECLICK INC	Purchased	5/21/10	8/12/13	6,053	3,094	2,959
114	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/4/09	4/23/13	6,055	2,467	3,588
205	AGREE REALTY CORP	Purchased	4/23/12	10/9/13	6,057	4,054	2,002
136	REALOGY HOLDINGS CORP	Purchased	10/23/12	8/1/13	6,061	4,958	1,104
158	URBAN OUTFITTERS INC	Purchased	3/19/13	9/10/13	6,070	6,186	(117)
104	TERADATA CORP	Purchased	1/8/13	3/13/13	6,072	6,565	(493)
133	AGNICO-EAGLE MINES LTD	Purchased	7/26/12	1/28/13	6,073	5,623	450
208	TEJON RANCH CO	Purchased	7/13/11	3/13/13	6,074	7,604	(1,530)
88	QUALCOMM INC	Purchased	2/14/05	10/30/13	6,077	3,264	2,813
72	FISERV INC	Purchased	6/4/12	3/13/13	6,085	4,764	1,321
180	NETAPP INC	Purchased	1/25/13	3/13/13	6,086	6,479	(393)
100	SANDISK CORP	Purchased	2/21/13	7/24/13	6,088	6,039	49
200	KADANT INC	Purchased	8/11/09	6/27/13	6,089	2,264	3,825
467	SOUTHWEST AIRLINES CO	Purchased	1/8/13	8/19/13	6,096	5,232	863
25	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	11/21/13	6,098	1,695	4,403
69	IDEXX LABORATORIES INC	Purchased	11/15/05	4/29/13	6,107	2,441	3,666
286	STELLARONE CORP	Purchased	2/11/11	8/23/13	6,118	4,362	1,756
106	CHURCH & DWIGHT CO INC	Purchased	9/26/07	9/9/13	6,119	2,431	3,687
71	JAZZ PHARMACEUTICALS PLC	Purchased	7/29/13	9/11/13	6,119	5,362	757
137	ADT CORP/THE	Purchased	2/7/13	4/10/13	6,119	7,482	(1,364)
144	DENTSPLY INTERNATIONAL INC	Purchased	6/3/09	5/15/13	6,122	4,319	1,804
71	EDWARDS LIFESCIENCES CORP	Purchased	10/9/12	2/14/13	6,123	6,139	(16)
93	YUM! BRANDS INC	Purchased	1/23/13	10/10/13	6,129	6,120	10
270	FLOTEK INDUSTRIES INC	Purchased	5/10/13	9/25/13	6,138	4,516	1,622
56	WHIRLPOOL CORP	Purchased	10/19/12	4/5/13	6,157	4,880	1,277
133	INNOSPEC INC	Purchased	2/11/11	10/21/13	6,160	3,043	3,117
102	TRIMBLE NAVIGATION LTD	Purchased	5/1/12	3/15/13	6,161	5,591	571
153	EATON VANCE CORP	Purchased	7/13/11	3/13/13	6,161	4,472	1,689
73	FISERV INC	Purchased	6/5/12	3/13/13	6,170	4,869	1,301
179	TOLL BROTHERS INC	Purchased	12/18/12	3/15/13	6,174	5,876	298
101	FEI CO	Purchased	5/10/11	1/31/13	6,178	3,847	2,331
181	SIMMONS FIRST NATIONAL CORP	Purchased	4/26/12	11/26/13	6,184	4,333	1,850
98	FEI CO	Purchased	5/10/11	1/25/13	6,191	3,778	2,413
400	CDI CORP	Purchased	7/8/11	11/27/13	6,191	5,172	1,019
70	EXXON MOBIL CORP	Purchased	5/21/10	1/3/13	6,194	4,225	1,969
118	LINCOLN ELECTRIC HOLDINGS INC	Purchased	2/5/09	4/24/13	6,197	2,539	3,658
285	M/I HOMES INC	Purchased	7/25/13	10/25/13	6,197	5,942	255
200	KADANT INC	Purchased	8/11/09	7/1/13	6,198	2,264	3,934
200	KADANT INC	Purchased	10/24/12	6/4/13	6,198	4,399	1,799
155	STEINWAY MUSICAL INSTRUMENTS I	Purchased	7/8/13	10/21/13	6,200	5,489	711
90	EASTMAN CHEMICAL CO	Purchased	8/23/12	6/24/13	6,201	5,034	1,167
123	ATWOOD OCEANICS INC	Purchased	11/19/10	3/13/13	6,204	4,412	1,792
110	STURM RUGER & CO INC	Purchased	7/8/08	3/13/13	6,214	736	5,478
491	MICRON TECHNOLOGY INC	Purchased	1/24/13	7/26/13	6,219	3,844	2,375
144	OASIS PETROLEUM INC	Purchased	2/13/12	12/9/13	6,224	4,372	1,853
93	YUM! BRANDS INC	Purchased	9/16/10	10/14/13	6,225	4,259	1,965
60	COOPER COS INC/THE	Purchased	5/31/12	3/15/13	6,228	5,109	1,119
92	TOWERS WATSON & CO	Purchased	3/6/13	3/15/13	6,228	6,164	64
247	NEWELL RUBBERMAID INC	Purchased	11/1/12	8/22/13	6,233	5,237	996

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
333	DR HORTON INC	Purchased	1/9/13	11/5/13	6,235	7,090	(855)
500	FERRO CORP	Purchased	11/13/12	10/31/13	6,238	1,345	4,893
288	COLONY FINANCIAL INC	Purchased	7/13/12	4/15/13	6,242	5,132	1,110
330	NUANCE COMMUNICATIONS INC	Purchased	2/4/13	7/11/13	6,254	8,005	(1,751)
291	COLONY FINANCIAL INC	Purchased	7/31/12	2/6/13	6,256	5,365	892
70	RALCORP HOLDINGS INC	Purchased	7/16/09	1/8/13	6,275	3,729	2,546
506	CLIFTON SAVINGS BANCORP INC	Purchased	9/28/12	12/18/13	6,279	5,586	694
257	STANDARD MOTOR PRODUCTS INC	Purchased	6/12/12	2/27/13	6,286	3,159	3,128
319	KEYNOTE SYSTEMS INC	Purchased	4/22/13	7/1/13	6,288	3,522	2,767
180	ABERCROMBIE & FITCH CO	Purchased	5/23/13	9/3/13	6,298	9,663	(3,366)
185	CATO CORP/THE	Purchased	9/12/13	11/25/13	6,301	4,948	1,353
57	PRAXAIR INC	Purchased	9/18/09	2/19/13	6,301	4,606	1,695
6,302	MORGAN STANLEY CAPITAL IQ6 A4	Purchased	8/10/10	4/1/13	6,302	6,767	(465)
290	URSTADT BIDDLE PROPERTIES INC	Purchased	6/15/11	4/1/13	6,306	5,133	1,174
250	ELECTRONIC ARTS INC	Purchased	9/13/13	10/7/13	6,314	6,741	(427)
156	ARM HOLDINGS PLC	Purchased	11/12/12	3/19/13	6,317	5,324	992
150	DENTSPLY INTERNATIONAL INC	Purchased	6/23/11	5/9/13	6,322	5,628	694
174	GNC HOLDINGS INC	Purchased	11/8/12	1/15/13	6,323	6,125	198
209	US ECOLOGY INC	Purchased	5/31/11	8/8/13	6,335	3,544	2,791
156	STEINWAY MUSICAL INSTRUMENTS I	Purchased	7/30/13	8/16/13	6,335	5,663	672
120	COACH INC	Purchased	5/16/13	7/30/13	6,336	7,116	(780)
430	WEATHERFORD INTERNATIONAL LTD	Purchased	3/30/11	9/12/13	6,345	9,459	(3,114)
200	KADANT INC	Purchased	12/16/11	6/7/13	6,350	4,375	1,975
86	ILLUMINA INC	Purchased	7/28/11	7/2/13	6,355	5,112	1,243
141	EHEALTH INC	Purchased	9/20/13	11/14/13	6,356	4,134	2,222
120	PENTAIR LTD	Purchased	8/20/12	3/15/13	6,360	5,303	1,057
200	KADANT INC	Purchased	8/13/09	6/11/13	6,362	2,311	4,051
200	KADANT INC	Purchased	8/10/09	6/13/13	6,364	2,299	4,065
80	VERTEX PHARMACEUTICALS INC	Purchased	4/19/13	9/11/13	6,366	6,809	(443)
76	IDEXX LABORATORIES INC	Purchased	11/15/05	5/29/13	6,369	2,688	3,680
38	REGENERON PHARMACEUTICALS INC	Purchased	11/16/12	1/17/13	6,378	5,537	841
6,381	FNMA POOL #0745505	Purchased	10/27/11	9/1/13	6,381	7,105	(724)
1,045	ALEXZA PHARMACEUTICALS INC	Purchased	1/18/13	5/8/13	6,385	4,984	1,401
112	CLEAN HARBORS INC	Purchased	7/19/12	9/10/13	6,386	6,679	(292)
90	SIGNATURE BANK/NEW YORK NY	Purchased	8/28/12	4/30/13	6,390	5,766	624
160	NETAPP INC	Purchased	7/19/12	10/17/13	6,397	4,998	1,399
285	KAPSTONE PAPER AND PACKAGING C	Purchased	2/14/11	1/2/13	6,406	5,013	1,393
70	ACTAVIS INC	Purchased	6/11/12	3/15/13	6,410	4,944	1,466
190	NETAPP INC	Purchased	2/15/13	3/19/13	6,417	6,802	(385)
429	LMI AEROSPACE INC	Purchased	9/4/13	10/23/13	6,418	5,281	1,136
101	COGNIZANT TECHNOLOGY SOLUTION	Purchased	4/30/13	6/17/13	6,434	6,441	(8)
120	IDEX CORP	Purchased	2/5/09	6/14/13	6,447	2,593	3,854
278	UNISYS CORP	Purchased	1/7/13	3/12/13	6,448	4,832	1,616
358	CAMBREX CORP	Purchased	9/20/13	12/11/13	6,451	4,744	1,707
120	CHECK POINT SOFTWARE TECHNOLO	Purchased	7/11/13	7/16/13	6,453	6,484	(31)
120	CHECK POINT SOFTWARE TECHNOLO	Purchased	7/11/13	7/16/13	6,453	6,503	(50)
120	IDEX CORP	Purchased	2/5/09	6/13/13	6,461	2,593	3,867
143	IAC/INTERACTIVECORP	Purchased	6/17/11	4/10/13	6,462	5,124	1,338
245	TD AMERITRADE HOLDING CORP	Purchased	2/14/13	9/19/13	6,471	4,936	1,535
270	CBRE GROUP INC	Purchased	1/26/12	4/4/13	6,473	5,125	1,349
113	EXPEDIA INC	Purchased	8/26/11	5/7/13	6,479	3,054	3,424
103	EDWARDS LIFESCIENCES CORP	Purchased	1/23/12	11/20/13	6,484	8,034	(1,549)
103	FEI CO	Purchased	5/9/11	4/30/13	6,487	3,661	2,826
66	CERNER CORP	Purchased	6/23/06	6/11/13	6,493	1,254	5,239
110	BED BATH & BEYOND INC	Purchased	12/22/11	2/13/13	6,494	6,408	86
228	ORTHOFIX INTERNATIONAL NV	Purchased	2/14/11	7/22/13	6,498	6,680	(182)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
244	SERVICENOW INC	Purchased	8/3/12	1/8/13	6,510	7,347	(837)
83	WESTLAKE CHEMICAL CORP	Purchased	10/8/12	4/18/13	6,518	6,750	(231)
45	PPG INDUSTRIES INC	Purchased	2/10/11	1/25/13	6,524	3,930	2,595
30	LINKEDIN CORP	Purchased	11/8/13	12/20/13	6,526	6,318	209
30	LINKEDIN CORP	Purchased	5/3/13	12/20/13	6,526	5,553	973
30	METTLER-TOLEDO INTERNATIONAL I	Purchased	9/14/12	3/15/13	6,528	5,319	1,209
233	TRIMBLE NAVIGATION LTD	Purchased	3/15/12	4/29/13	6,528	6,273	255
51	COOPER COS INC/THE	Purchased	7/16/13	9/6/13	6,538	6,464	74
122	FMC TECHNOLOGIES INC	Purchased	6/8/07	4/30/13	6,554	2,136	4,418
405	ASSOCIATED ESTATES REALTY CORP	Purchased	1/31/12	1/15/13	6,554	6,365	190
120	IDEX CORP	Purchased	10/30/08	6/7/13	6,565	2,646	3,919
170	MICROCHIP TECHNOLOGY INC	Purchased	5/21/13	10/25/13	6,574	6,122	452
170	AUTODESK INC	Purchased	1/14/13	5/1/13	6,578	7,150	(573)
290	MICRON TECHNOLOGY INC	Purchased	10/11/13	12/17/13	6,593	5,176	1,417
204	SAIA INC	Purchased	11/4/11	3/11/13	6,597	2,707	3,890
140	CTRIPO COM INTL LTD	Purchased	10/28/13	11/21/13	6,621	7,841	(1,220)
430	DEAN FOODS CO	Purchased	10/22/12	2/26/13	6,621	7,987	(1,366)
140	USANA HEALTH SCIENCES INC	Purchased	12/27/12	3/12/13	6,622	4,358	2,264
263	NEWELL RUBBERMAID INC	Purchased	3/4/13	8/22/13	6,636	6,143	493
40	EOG RESOURCES INC	Purchased	1/27/11	9/11/13	6,642	4,132	2,509
130	UNITED RENTALS INC	Purchased	5/18/12	6/10/13	6,645	4,379	2,266
58	CUMMINS INC	Purchased	3/5/13	4/15/13	6,652	6,767	(115)
391	CHICO'S FAS INC	Purchased	8/22/12	4/23/13	6,653	7,158	(505)
110	CARDINAL HEALTH INC	Purchased	7/11/13	11/5/13	6,659	5,442	1,217
385	WALTER ENERGY INC	Purchased	1/1/12	4/29/13	6,660	18,835	(12,175)
23	AMAZON COM INC	Purchased	3/15/11	8/23/13	6,662	3,795	2,867
190	ALTERA CORP	Purchased	8/30/12	3/15/13	6,663	6,945	(281)
600	SEABRIGHT HOLDINGS INC	Purchased	3/7/11	2/8/13	6,666	5,999	667
391	CHICO'S FAS INC	Purchased	8/22/12	4/23/13	6,668	7,158	(490)
289	OMNICELL INC	Purchased	2/7/13	10/29/13	6,678	5,177	1,501
120	TERADATA CORP	Purchased	5/26/11	7/11/13	6,679	6,569	110
90	VERTEX PHARMACEUTICALS INC	Purchased	7/1/13	9/24/13	6,680	7,647	(967)
250	COBALT INTERNATIONAL ENERGY IN	Purchased	1/16/13	3/15/13	6,684	6,254	430
330	AVON PRODUCTS INC	Purchased	5/24/13	6/24/13	6,685	7,764	(1,079)
243	HATTERAS FINANCIAL CORP	Purchased	1/7/09	3/13/13	6,687	6,327	360
209	AGREE REALTY CORP	Purchased	5/3/12	7/25/13	6,691	4,599	2,091
348	GETTY REALTY CORP	Purchased	5/2/12	2/27/13	6,696	5,540	1,156
409	CHICO'S FAS INC	Purchased	8/22/12	2/27/13	6,703	7,541	(838)
61	IHS INC	Purchased	7/7/08	3/12/13	6,719	4,075	2,644
213	CST BRANDS INC	Purchased	9/29/11	5/8/13	6,720	2,935	3,786
125	PENN NATIONAL GAMING INC	Purchased	2/23/11	4/3/13	6,723	4,326	2,397
90	SPX CORP	Purchased	1/29/13	7/11/13	6,727	6,757	(31)
137	ADT CORP/THE	Purchased	2/14/13	3/15/13	6,728	7,405	(677)
130	PLUM CREEK TIMBER CO INC	Purchased	12/19/12	5/24/13	6,738	5,777	962
107	FEI CO	Purchased	8/3/11	4/30/13	6,738	3,446	3,292
129	CATAMARAN CORP	Purchased	5/11/12	2/8/13	6,750	5,844	906
80	IDEXX LABORATORIES INC	Purchased	11/28/12	4/24/13	6,777	7,249	(472)
60	MOHAWK INDUSTRIES INC	Purchased	12/21/12	3/15/13	6,794	5,552	1,243
30	METTLER-TOLEDO INTERNATIONAL I	Purchased	9/18/12	5/14/13	6,795	5,237	1,558
309	ARUBA NETWORKS INC	Purchased	12/4/12	2/7/13	6,799	6,219	579
100	GARTNER INC	Purchased	12/10/09	12/20/13	6,799	1,727	5,072
136	BADGER METER INC	Purchased	3/22/12	2/5/13	6,800	4,459	2,342
99	BELDEN INC	Purchased	4/23/13	12/6/13	6,801	4,687	2,113
150	UNDER ARMOUR INC	Purchased	4/12/10	1/24/13	6,808	2,491	4,316
390	WHITEWAVE FOODS CO	Purchased	10/26/12	3/15/13	6,817	6,630	187
592	EXCEL TRUST INC	Purchased	9/26/12	12/20/13	6,838	7,437	(599)

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		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
120	TESORO CORP	Purchased	3/7/11	3/15/13	6,845	3,077	3,768
125	POOL CORP	Purchased	1/1/12	11/19/13	6,859	3,771	3,088
205	ABBVIE INC	Purchased	11/23/10	1/11/13	6,861	4,999	1,862
170	NETAPP INC	Purchased	7/20/12	10/16/13	6,864	5,367	1,497
96	MEAD JOHNSON NUTRITION CO	Purchased	11/28/11	3/14/13	6,865	6,961	(96)
40	TESLA MOTORS INC	Purchased	5/9/13	10/10/13	6,871	2,763	4,108
100	EASTMAN CHEMICAL CO	Purchased	8/20/12	6/24/13	6,889	5,551	1,338
90	STANLEY BLACK & DECKER INC	Purchased	11/9/11	4/16/13	6,895	5,882	1,013
300	AVON PRODUCTS INC	Purchased	5/1/13	7/26/13	6,898	6,873	24
310	HERTZ GLOBAL HOLDINGS INC	Purchased	12/3/12	9/26/13	6,900	4,901	1,999
40	REGENERON PHARMACEUTICALS INC	Purchased	12/10/12	1/8/13	6,902	7,328	(426)
40	REGENERON PHARMACEUTICALS INC	Purchased	11/16/12	1/8/13	6,902	6,119	783
60	CR BARD INC	Purchased	10/1/12	10/10/13	6,903	6,299	604
132	BELDEN INC	Purchased	2/13/13	3/15/13	6,909	6,599	311
269	RENASANT CORP	Purchased	1/30/12	9/4/13	6,931	4,247	2,685
123	RED ROBIN GOURMET BURGERS INC	Purchased	5/2/12	6/18/13	6,937	4,433	2,504
126	FIRST FINANCIAL HOLDINGS INC	Purchased	12/19/11	9/30/13	6,941	3,443	3,498
90	COMMVAULT SYSTEMS INC	Purchased	7/30/13	10/29/13	6,941	7,637	(696)
557	SOUTHWEST AIRLINES CO	Purchased	2/28/13	3/15/13	6,944	6,567	377
851	TANDY LEATHER FACTORY INC	Purchased	2/16/11	10/23/13	6,953	4,446	2,506
80	IDEXX LABORATORIES INC	Purchased	2/26/13	4/23/13	6,956	7,380	(424)
87	ILLUMINA INC	Purchased	8/31/11	8/26/13	6,961	4,541	2,420
133	IDEX CORP	Purchased	3/29/07	4/10/13	6,966	4,452	2,514
232	NXP SEMICONDUCTORS NV	Purchased	12/3/12	5/17/13	6,970	5,694	1,276
170	DENTSPLY INTERNATIONAL INC	Purchased	10/11/12	5/24/13	6,972	6,338	634
1,200	SPRINT NEXTEL CORP	Purchased	7/30/12	1/9/13	6,974	5,400	1,574
96	F5 NETWORKS INC	Purchased	5/25/10	4/10/13	6,975	6,391	584
364	GETTY REALTY CORP	Purchased	5/2/12	2/26/13	6,977	5,794	1,183
160	AVERY DENNISON CORP	Purchased	2/26/13	7/26/13	6,981	6,598	384
64	WHIRLPOOL CORP	Purchased	10/17/12	2/25/13	6,996	5,611	1,385
303	FIRST AMERICAN FINANCIAL CORP	Purchased	12/11/12	1/28/13	6,996	7,458	(463)
140	ASTRONICS CORP	Purchased	2/5/13	9/24/13	6,998	3,379	3,620
165	CROWN HOLDINGS INC	Purchased	1/28/08	9/25/13	6,999	3,718	3,281
63	PRAXAIR INC	Purchased	9/29/09	2/14/13	7,002	5,102	1,900
295	CHARLES SCHWAB CORP/THE	Purchased	5/17/12	11/8/13	7,009	3,727	3,281
80	ALEXION PHARMACEUTICALS INC	Purchased	4/17/13	6/21/13	7,023	7,553	(530)
144	AXIALL CORP	Purchased	1/31/13	5/21/13	7,034	8,172	(1,137)
154	TREX CO INC	Purchased	7/27/12	2/19/13	7,039	3,933	3,105
217	LANNETT CO INC	Purchased	8/15/13	12/20/13	7,046	2,830	4,216
160	AVERY DENNISON CORP	Purchased	4/4/13	7/24/13	7,050	6,726	324
291	CALAMP CORP	Purchased	9/28/11	12/3/13	7,062	782	6,280
177	AMETEK INC	Purchased	11/30/07	4/15/13	7,066	3,466	3,599
66	CUMMINS INC	Purchased	1/9/13	4/18/13	7,070	7,500	(431)
368	GETTY REALTY CORP	Purchased	5/2/12	2/25/13	7,070	5,858	1,212
81	CHART INDUSTRIES INC	Purchased	4/30/13	11/20/13	7,072	6,755	317
120	BED BATH & BEYOND INC	Purchased	12/8/11	2/12/13	7,094	7,488	(394)
400	MYERS INDUSTRIES INC	Purchased	6/22/10	7/19/13	7,106	3,212	3,894
319	ALLIANCE FIBER OPTIC PRODUCTS	Purchased	2/6/12	6/13/13	7,107	2,844	4,262
230	DESTINATION MATERNITY CORP	Purchased	3/26/13	10/18/13	7,109	5,440	1,669
272	SERVICENOW INC	Purchased	12/12/12	1/14/13	7,109	8,321	(1,212)
152	VULCAN MATERIALS CO	Purchased	9/14/12	7/30/13	7,110	7,495	(384)
220	TOLL BROTHERS INC	Purchased	4/12/13	11/1/13	7,111	7,400	(289)
64	CUMMINS INC	Purchased	2/6/13	4/5/13	7,112	7,738	(625)
230	MAXIM INTEGRATED PRODUCTS INC	Purchased	10/23/12	5/20/13	7,121	6,125	996
230	ZOETIS INC	Purchased	1/31/13	2/1/13	7,123	5,980	1,143
110	AMERIPRISE FINANCIAL INC	Purchased	8/31/09	1/10/13	7,124	3,308	3,815

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		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
290	GANNETT CO INC	Purchased	9/20/12	9/6/13	7,135	5,438	1,697
134	HARLEY-DAVIDSON INC	Purchased	12/26/12	6/7/13	7,149	6,793	355
117	FEI CO	Purchased	5/11/11	3/18/13	7,149	4,450	2,699
290	RENASANT CORP	Purchased	2/11/11	5/28/13	7,155	4,753	2,402
90	ANSYS INC	Purchased	5/10/07	3/13/13	7,159	2,521	4,638
400	PEOPLES FEDERAL BANCSHARES INC	Purchased	11/19/10	1/30/13	7,159	4,608	2,551
111	QUALCOMM INC	Purchased	2/5/07	3/18/13	7,170	4,189	2,980
287	CALAMP CORP	Purchased	9/28/11	12/24/13	7,174	771	6,403
50	TESLA MOTORS INC	Purchased	5/17/13	8/6/13	7,178	4,612	2,566
123	DXP ENTERPRISES INC	Purchased	2/14/11	5/2/13	7,184	2,838	4,346
80	RALCORP HOLDINGS INC	Purchased	11/13/09	1/22/13	7,191	3,690	3,501
207	OASIS PETROLEUM INC	Purchased	4/30/12	4/29/13	7,208	6,917	291
305	CHARLES SCHWAB CORP/THE	Purchased	5/17/12	10/18/13	7,212	3,854	3,358
366	KEYNOTE SYSTEMS INC	Purchased	1/16/13	7/1/13	7,215	5,239	1,976
180	MATTEL INC	Purchased	2/22/12	10/8/13	7,236	5,568	1,668
80	F5 NETWORKS INC	Purchased	7/27/12	10/22/13	7,241	7,732	(491)
115	FEI CO	Purchased	8/3/11	4/30/13	7,242	3,771	3,471
180	GNC HOLDINGS INC	Purchased	7/31/12	3/15/13	7,247	7,069	178
30	ALLIANCE DATA SYSTEMS CORP	Purchased	10/22/10	11/27/13	7,253	1,921	5,333
708	OUTDOOR CHANNEL HOLDINGS INC	Purchased	5/23/11	5/17/13	7,257	4,270	2,987
110	ENERGEN CORP	Purchased	10/17/13	12/13/13	7,259	9,235	(1,976)
300	HANDY & HARMAN LTD	Purchased	6/26/13	11/18/13	7,263	5,158	2,105
80	IDEXX LABORATORIES INC	Purchased	11/11/12	4/22/13	7,264	7,452	(188)
140	AKAMAI TECHNOLOGIES INC	Purchased	7/11/13	10/16/13	7,265	6,234	1,031
350	VALUECLICK INC	Purchased	5/21/10	8/8/13	7,277	3,800	3,477
150	COMPUTER SCIENCES CORP	Purchased	12/3/12	4/2/13	7,282	5,944	1,338
100	JB HUNT TRANSPORT SERVICES INC	Purchased	12/1/11	3/15/13	7,289	4,548	2,741
470	DEAN FOODS CO	Purchased	10/22/12	2/25/13	7,291	8,730	(1,439)
82	O'REILLY AUTOMOTIVE INC	Purchased	7/21/05	1/15/13	7,296	2,535	4,761
150	MEDIVATION INC	Purchased	10/1/12	2/25/13	7,297	8,520	(1,223)
200	DISH NETWORK CORP	Purchased	11/19/12	2/20/13	7,298	7,043	255
30	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	11/22/13	7,301	2,034	5,267
120	SANDISK CORP	Purchased	4/18/13	7/24/13	7,305	7,459	(153)
837	OUTDOOR CHANNEL HOLDINGS INC	Purchased	3/25/13	4/17/13	7,306	7,390	(84)
400	MYERS INDUSTRIES INC	Purchased	8/9/10	7/29/13	7,307	3,137	4,171
80	ACTAVIS INC	Purchased	6/11/12	3/15/13	7,326	5,700	1,627
243	PERKINELMER INC	Purchased	12/13/12	4/26/13	7,345	8,150	(804)
47	EQUINIX INC	Purchased	2/19/13	11/8/13	7,347	10,322	(2,975)
34	PIONEER NATURAL RESOURCES CO	Purchased	3/16/13	10/17/13	7,351	5,445	1,906
190	AUTODESK INC	Purchased	4/2/13	5/1/13	7,352	7,704	(353)
190	AUTODESK INC	Purchased	3/25/13	5/1/13	7,352	7,817	(465)
313	MAIDENFORM BRANDS INC	Purchased	6/3/13	10/7/13	7,356	5,792	1,564
139	DISCOVER FINANCIAL SERVICES	Purchased	3/6/13	10/22/13	7,357	5,763	1,594
400	MYERS INDUSTRIES INC	Purchased	8/9/10	7/25/13	7,358	3,137	4,220
280	RENASANT CORP	Purchased	2/11/11	7/11/13	7,359	4,590	2,769
98	MEAD JOHNSON NUTRITION CO	Purchased	7/11/12	2/1/13	7,362	7,688	(326)
30	REGENERON PHARMACEUTICALS INC	Purchased	6/4/13	8/12/13	7,362	7,136	227
192	URBAN OUTFITTERS INC	Purchased	3/8/13	9/10/13	7,376	7,560	(185)
500	WEATHERFORD INTERNATIONAL LTD	Purchased	3/14/11	9/12/13	7,378	10,382	(3,005)
299	AMERICAN EQUITY INVESTMENT LIF	Purchased	1/18/13	12/10/13	7,382	3,981	3,401
180	DENTSPLY INTERNATIONAL INC	Purchased	10/12/12	5/24/13	7,382	6,733	650
7,385	WACHOVIA COMMERCIAL MOR C10 A4	Purchased	6/23/11	9/1/13	7,385	7,819	(434)
139	FMC TECHNOLOGIES INC	Purchased	6/8/07	4/29/13	7,388	2,433	4,955
160	DOLLAR GENERAL CORP	Purchased	12/12/11	2/4/13	7,390	6,566	824
543	BELO CORP	Purchased	3/6/12	6/13/13	7,396	3,733	3,663
210	ABERCROMBIE & FITCH CO	Purchased	5/24/13	9/4/13	7,404	10,543	(3,140)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
140	UNITED RENTALS INC	Purchased	5/17/12	3/15/13	7,409	4,791	2,618
301	TRUE RELIGION APPAREL INC	Purchased	10/10/12	1/14/13	7,411	7,679	(268)
205	ARTHROCARE CORP	Purchased	2/28/12	2/8/13	7,416	5,385	2,032
135	CLEAN HARBORS INC	Purchased	6/20/12	9/3/13	7,425	8,774	(1,348)
20	ALLEGHANY CORP	Purchased	7/2/08	6/25/13	7,431	6,226	1,205
159	PAREXEL INTERNATIONAL CORP	Purchased	1/31/13	9/3/13	7,453	5,385	2,068
96	MEAD JOHNSON NUTRITION CO	Purchased	11/14/12	9/19/13	7,461	6,441	1,020
350	VERIFONE SYSTEMS INC	Purchased	7/11/12	3/6/13	7,464	12,187	(4,723)
160	XILINX INC	Purchased	2/5/13	10/16/13	7,476	5,911	1,565
136	SCBT FINANCIAL CORP	Purchased	2/20/13	7/15/13	7,476	5,981	1,495
120	FEI CO	Purchased	5/10/11	3/1/13	7,496	4,571	2,925
131	CLEAN HARBORS INC	Purchased	7/20/12	9/11/13	7,497	7,706	(209)
98	OIL STATES INTERNATIONAL INC	Purchased	3/16/10	1/31/13	7,506	4,552	2,954
101	ILLUMINA INC	Purchased	7/28/11	7/8/13	7,510	6,004	1,506
276	COBALT INTERNATIONAL ENERGY IN	Purchased	6/14/12	5/22/13	7,525	6,018	1,506
50	TRANSDIGM GROUP INC	Purchased	11/2/12	3/15/13	7,525	6,843	682
50	TRANSDIGM GROUP INC	Purchased	11/5/12	3/15/13	7,525	6,815	710
137	FIRST FINANCIAL HOLDINGS INC	Purchased	2/20/13	8/20/13	7,529	6,025	1,504
95	ILLUMINA INC	Purchased	7/28/11	8/22/13	7,543	5,647	1,896
173	AVERY DENNISON CORP	Purchased	3/6/13	7/26/13	7,549	7,266	282
70	JAZZ PHARMACEUTICALS PLC	Purchased	7/25/13	11/15/13	7,554	5,139	2,415
95	ANSYS INC	Purchased	6/5/07	3/13/13	7,557	2,599	4,958
358	AMERICAN EQUITY INVESTMENT LIF	Purchased	5/31/13	9/18/13	7,557	5,861	1,696
60	EOG RESOURCES INC	Purchased	1/27/11	1/7/13	7,559	6,199	1,360
400	TESCO CORP	Purchased	1/1/12	11/19/13	7,562	5,268	2,294
312	METHODE ELECTRONICS INC	Purchased	5/24/11	9/3/13	7,565	3,538	4,027
59	COOPER COS INC/THE	Purchased	7/16/13	9/6/13	7,571	7,478	93
140	NORDSTROM INC	Purchased	12/21/10	3/15/13	7,578	6,029	1,549
260	HARTFORD FINANCIAL SERVICES GR	Purchased	4/3/12	5/7/13	7,588	5,612	1,977
69	PRAXAIR INC	Purchased	9/18/09	2/15/13	7,594	5,576	2,019
286	SURMODICS INC	Purchased	2/8/12	4/19/13	7,606	4,001	3,604
70	CR BARD INC	Purchased	10/2/12	6/27/13	7,609	7,356	253
40	LINKEDIN CORP	Purchased	2/4/13	4/25/13	7,612	4,916	2,695
425	ARES CAPITAL CORP	Purchased	1/1/12	11/19/13	7,626	6,631	996
129	ARCTIC CAT INC	Purchased	10/3/12	10/22/13	7,627	5,301	2,326
60	ACTAVIS INC	Purchased	4/26/13	5/20/13	7,637	6,027	1,610
114	YUM! BRANDS INC	Purchased	8/12/10	10/18/13	7,639	4,678	2,961
290	SERVICENOW INC	Purchased	12/20/12	1/8/13	7,640	9,481	(1,841)
123	WABTEC CORP/DE	Purchased	5/16/13	9/10/13	7,642	6,908	734
106	T ROWE PRICE GROUP INC	Purchased	8/30/11	8/26/13	7,649	5,598	2,051
303	NATIONAL FINANCIAL PARTNERS CO	Purchased	12/14/12	6/12/13	7,654	5,011	2,643
142	COACH INC	Purchased	4/12/13	10/14/13	7,657	7,437	220
585	ARUBA NETWORKS INC	Purchased	11/16/12	5/24/13	7,676	11,357	(3,681)
303	EAST WEST BANCORP INC	Purchased	2/19/13	3/13/13	7,678	7,519	158
98	ILLUMINA INC	Purchased	7/28/11	8/21/13	7,682	5,826	1,857
300	NEWELL RUBBERMAID INC	Purchased	2/1/13	3/15/13	7,698	7,112	585
103	T ROWE PRICE GROUP INC	Purchased	4/27/11	3/18/13	7,703	6,622	1,081
50	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	4/9/13	7,703	3,389	4,314
97	ILLUMINA INC	Purchased	4/8/11	8/23/13	7,710	5,708	2,002
143	COACH INC	Purchased	4/12/13	10/14/13	7,711	7,471	240
100	COMMVAULT SYSTEMS INC	Purchased	1/25/13	10/29/13	7,713	8,295	(582)
359	COLONY FINANCIAL INC	Purchased	12/10/12	1/29/13	7,722	7,025	697
295	USG CORP	Purchased	2/15/12	10/21/13	7,724	4,230	3,494
220	ABERCROMBIE & FITCH CO	Purchased	5/24/13	9/4/13	7,724	10,839	(3,115)
365	SYMANTEC CORP	Purchased	2/19/13	10/24/13	7,727	8,247	(520)
127	SANDISK CORP	Purchased	4/26/13	7/24/13	7,731	7,804	(73)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
47	PANERA BREAD CO	Purchased	11/15/05	9/10/13	7,733	2,926	4,807
307	NATIONAL FINANCIAL PARTNERS CO	Purchased	3/13/13	4/18/13	7,734	6,909	825
200	MICROCHIP TECHNOLOGY INC	Purchased	3/18/13	10/25/13	7,735	7,074	661
110	SPX CORP	Purchased	3/13/13	5/2/13	7,739	8,955	(1,216)
150	IDEX CORP	Purchased	12/5/06	4/4/13	7,742	4,793	2,949
356	HERTZ GLOBAL HOLDINGS INC	Purchased	12/3/12	9/27/13	7,748	5,625	2,124
150	IDEX CORP	Purchased	12/5/06	4/4/13	7,756	4,793	2,962
600	USA TRUCK INC	Purchased	1/15/08	10/28/13	7,783	7,518	265
276	HORACE MANN EDUCATORS CORP	Purchased	5/6/09	10/1/13	7,790	2,554	5,236
67	STERICYCLE INC	Purchased	6/10/05	7/15/13	7,791	1,746	6,045
64	CANADIAN PACIFIC RAILWAY LTD	Purchased	7/30/12	9/12/13	7,796	5,259	2,537
77	JM SMUCKER CO/THE	Purchased	7/16/12	6/3/13	7,806	5,899	1,907
695	GENCORP INC	Purchased	8/31/11	1/25/13	7,807	3,117	4,689
145	EQUIFAX INC	Purchased	5/15/12	2/13/13	7,815	6,712	1,103
286	SURMODICS INC	Purchased	4/17/12	4/10/13	7,816	4,029	3,787
125	FEI CO	Purchased	5/11/11	3/15/13	7,817	4,754	3,063
67	PERRIGO CO	Purchased	7/16/12	3/13/13	7,820	7,639	181
150	AKAMAI TECHNOLOGIES INC	Purchased	4/11/13	10/18/13	7,826	5,362	2,464
485	ASSOCIATED ESTATES REALTY CORP	Purchased	2/26/11	1/15/13	7,849	7,608	241
148	HARLEY-DAVIDSON INC	Purchased	12/20/12	6/11/13	7,851	7,226	624
1,293	S&W SEED CO	Purchased	2/8/12	11/5/13	7,855	7,602	253
270	HARTFORD FINANCIAL SERVICES GR	Purchased	4/3/12	5/6/13	7,855	5,827	2,028
285	BERKSHIRE HILLS BANCORP INC	Purchased	2/14/11	7/24/13	7,856	6,370	1,486
650	WEATHERFORD INTERNATIONAL LTD	Purchased	4/2/11	3/15/13	7,858	14,420	(6,562)
210	SENSATA TECHNOLOGIES HOLDING N	Purchased	5/22/13	11/4/13	7,864	7,483	381
244	CEC ENTERTAINMENT INC	Purchased	12/5/11	1/14/13	7,865	8,208	(343)
178	ARTHUR J GALLAGHER & CO	Purchased	4/29/13	7/24/13	7,867	7,563	304
138	DELPHI AUTOMOTIVE PLC	Purchased	5/28/13	9/17/13	7,869	6,874	994
68	STERICYCLE INC	Purchased	6/10/05	7/16/13	7,872	1,772	6,100
98	MICHAEL KORS HOLDINGS LTD	Purchased	1/17/12	12/23/13	7,883	2,728	5,156
293	STEEL EXCEL INC	Purchased	6/14/11	5/6/13	7,891	8,770	(879)
90	ALEXION PHARMACEUTICALS INC	Purchased	3/12/13	6/21/13	7,901	9,023	(1,123)
146	AMERISOURCEBERGEN CORP	Purchased	3/19/13	4/25/13	7,903	7,533	370
430	DR HORTON INC	Purchased	6/5/13	11/1/13	7,904	9,821	(1,918)
180	WILLIS GROUP HOLDINGS PUBLIC	Purchased	7/12/13	10/15/13	7,909	7,728	181
63	ROPER INDUSTRIES INC	Purchased	5/17/06	11/19/13	7,922	2,886	5,035
104	MEAD JOHNSON NUTRITION CO	Purchased	12/22/11	9/16/13	7,924	6,985	938
74	CUMMINS INC	Purchased	1/22/13	4/18/13	7,927	8,515	(589)
169	VULCAN MATERIALS CO	Purchased	9/14/12	7/30/13	7,930	8,333	(403)
119	YUM! BRANDS INC	Purchased	9/17/10	10/11/13	7,935	5,451	2,484
86	GENESEE & WYOMING INC	Purchased	3/22/11	3/11/13	7,944	4,796	3,148
395	CELADON GROUP INC	Purchased	7/17/12	2/6/13	7,970	5,935	2,035
477	HATTERAS FINANCIAL CORP	Purchased	1/7/09	11/11/13	7,974	12,420	(4,446)
275	HARTFORD FINANCIAL SERVICES GR	Purchased	4/2/12	5/6/13	7,981	6,079	1,902
210	WILLIS GROUP HOLDINGS PUBLIC	Purchased	11/10/11	3/15/13	7,986	7,640	346
208	URBAN OUTFITTERS INC	Purchased	12/17/12	9/10/13	7,990	8,185	(195)
170	CELANESE CORP	Purchased	12/19/12	3/15/13	7,995	7,671	324
177	IAC/INTERACTIVECORP	Purchased	4/28/11	4/10/13	7,999	6,134	1,864
70	CR BARD INC	Purchased	10/1/12	10/9/13	7,999	7,349	650
200	STEINWAY MUSICAL INSTRUMENTS I	Purchased	1/20/12	10/21/13	8,000	5,007	2,993
300	MANTECH INTERNATIONAL CORP	Purchased	1/1/12	6/14/13	8,001	9,740	(1,739)
370	HOLOGIC INC	Purchased	5/8/12	2/7/13	8,005	6,315	1,689
25	CHIPOTLE MEXICAN GRILL INC	Purchased	1/11/10	3/13/13	8,008	2,389	5,619
190	NETAPP INC	Purchased	9/6/12	10/3/13	8,013	6,635	1,378
81	CELGENE CORP	Purchased	3/9/11	2/19/13	8,028	4,366	3,662
110	JB HUNT TRANSPORT SERVICES INC	Purchased	2/1/13	3/13/13	8,040	7,458	581

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
130	EXPEDIA INC	Purchased	7/29/11	1/22/13	8,052	4,131	3,921
155	DEVON ENERGY CORP	Purchased	7/1/08	6/28/13	8,053	18,987	(10,934)
390	STELLARONE CORP	Purchased	2/11/11	8/19/13	8,056	5,948	2,108
193	IAC/INTERACTIVECORP	Purchased	10/24/12	2/22/13	8,058	9,622	(1,563)
220	GNC HOLDINGS INC	Purchased	11/8/12	1/17/13	8,066	7,744	322
170	UNDER ARMOUR INC	Purchased	4/12/10	1/9/13	8,075	2,824	5,251
474	OMNIVISION TECHNOLOGIES INC	Purchased	12/4/13	12/26/13	8,076	7,046	1,030
90	RALCORP HOLDINGS INC	Purchased	11/13/09	1/24/13	8,092	4,121	3,971
152	CREE INC	Purchased	11/27/12	3/15/13	8,098	5,040	3,058
530	DEAN FOODS CO	Purchased	10/22/12	2/26/13	8,100	9,819	(1,720)
298	COBALT INTERNATIONAL ENERGY IN	Purchased	6/14/12	5/17/13	8,101	6,568	1,533
113	SBA COMMUNICATIONS CORP	Purchased	12/21/11	3/15/13	8,102	4,747	3,355
122	EXPEDIA INC	Purchased	7/29/11	3/15/13	8,107	3,877	4,229
130	MICHAEL KORS HOLDINGS LTD	Purchased	2/14/12	2/13/13	8,116	5,306	2,810
310	BROADCOM CORP	Purchased	10/21/13	11/22/13	8,125	8,468	(343)
210	AUTODESK INC	Purchased	1/24/13	5/1/13	8,126	7,961	164
160	IAC/INTERACTIVECORP	Purchased	5/24/13	10/30/13	8,132	8,146	(15)
240	SIMMONS FIRST NATIONAL CORP	Purchased	5/3/12	11/21/13	8,134	5,830	2,303
200	IAC/INTERACTIVECORP	Purchased	2/7/13	2/27/13	8,140	8,760	(620)
100	STANLEY BLACK & DECKER INC	Purchased	11/23/11	7/11/13	8,149	6,076	2,073
250	INVESCO LTD	Purchased	6/7/13	11/8/13	8,152	8,493	(342)
110	SPX CORP	Purchased	1/13/13	7/15/13	8,155	8,652	(497)
317	ARUBA NETWORKS INC	Purchased	2/22/13	3/15/13	8,166	8,074	92
150	UNITED RENTALS INC	Purchased	5/17/12	2/12/13	8,177	5,133	3,044
160	UNITED RENTALS INC	Purchased	6/11/12	6/10/13	8,178	4,910	3,268
170	MEDIDATA SOLUTIONS INC	Purchased	1/1/12	2/20/13	8,193	3,676	4,517
385	AMERICAN EQUITY INVESTMENT LIF	Purchased	2/21/13	10/1/13	8,195	5,360	2,835
260	TRUE RELIGION APPAREL INC	Purchased	9/25/12	5/10/13	8,213	5,742	2,471
270	TOLL BROTHERS INC	Purchased	7/17/13	10/16/13	8,227	9,199	(973)
338	KAPSTONE PAPER AND PACKAGING C	Purchased	3/29/11	2/5/13	8,229	5,769	2,461
320	SKYWORX SOLUTIONS INC	Purchased	11/2/12	9/11/13	8,240	7,060	1,181
350	CBRE GROUP INC	Purchased	1/26/12	2/7/13	8,244	6,651	1,593
150	IDEX CORP	Purchased	10/30/08	5/23/13	8,256	3,307	4,949
177	REALOGY HOLDINGS CORP	Purchased	11/2/12	3/15/13	8,260	6,682	1,578
157	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/3/09	4/29/13	8,262	3,345	4,917
81	FACTSET RESEARCH SYSTEMS INC	Purchased	11/15/05	9/3/13	8,279	2,948	5,332
237	COPART INC	Purchased	4/8/09	2/20/13	8,281	3,505	4,776
21	ALLEGHANY CORP	Purchased	7/8/08	11/19/13	8,289	6,400	1,889
90	F5 NETWORKS INC	Purchased	11/27/12	3/13/13	8,290	8,336	(46)
160	PLUM CREEK TIMBER CO INC	Purchased	12/18/12	5/24/13	8,293	7,046	1,248
50	EOG RESOURCES INC	Purchased	3/19/13	9/11/13	8,302	6,415	1,888
160	UNITED RENTALS INC	Purchased	5/18/12	6/7/13	8,310	5,390	2,920
780	GROUPON INC	Purchased	10/16/13	10/17/13	8,318	8,933	(615)
140	BED BATH & BEYOND INC	Purchased	12/8/11	2/11/13	8,319	8,735	(417)
93	POLARIS INDUSTRIES INC	Purchased	1/31/13	3/13/13	8,343	8,030	313
220	VALERO ENERGY CORP	Purchased	9/29/11	1/24/13	8,347	4,099	4,248
70	WYNN RESORTS LTD	Purchased	2/29/12	3/15/13	8,351	10,924	(2,573)
232	WORLD FUEL SERVICES CORP	Purchased	4/11/12	8/5/13	8,356	9,761	(1,406)
210	AKAMAI TECHNOLOGIES INC	Purchased	12/12/12	1/9/13	8,359	8,444	(85)
100	COMMVAULT SYSTEMS INC	Purchased	3/6/13	3/15/13	8,365	7,702	664
96	OIL STATES INTERNATIONAL INC	Purchased	6/9/10	4/30/13	8,368	3,750	4,618
240	ABERCROMBIE & FITCH CO	Purchased	5/23/13	9/3/13	8,369	12,996	(4,628)
154	EQUIFAX INC	Purchased	11/14/12	2/12/13	8,377	7,873	504
363	FIRST AMERICAN FINANCIAL CORP	Purchased	1/17/13	1/28/13	8,381	9,237	(856)
197	QUINTILES TRANSNATIONAL HLDGS	Purchased	5/9/13	5/13/13	8,384	7,880	504
66	COOPER COS INC/THE	Purchased	2/25/13	10/4/13	8,385	6,879	1,506

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
50	REGENERON PHARMACEUTICALS INC	Purchased	2/27/12	1/17/13	8,391	5,206	3,186
119	T ROWE PRICE GROUP INC	Purchased	8/29/11	8/28/13	8,406	6,275	2,131
340	GANNETT CO INC	Purchased	9/19/12	9/9/13	8,413	6,225	2,188
320	TRIMBLE NAVIGATION LTD	Purchased	6/7/12	5/2/13	8,415	7,844	571
314	SURMODICS INC	Purchased	12/12/11	5/7/13	8,434	4,055	4,379
340	SEALED AIR CORP	Purchased	3/13/13	3/15/13	8,439	7,844	595
35	ALLIANCE DATA SYSTEMS CORP	Purchased	10/22/10	11/26/13	8,441	2,241	6,200
120	SPX CORP	Purchased	1/30/13	5/2/13	8,443	8,495	(52)
210	NETAPP INC	Purchased	7/19/12	10/16/13	8,456	6,582	1,875
140	FMC CORP	Purchased	12/12/12	3/15/13	8,458	7,965	492
220	XILINX INC	Purchased	2/14/13	3/15/13	8,461	8,436	25
101	IDEXX LABORATORIES INC	Purchased	11/15/05	5/24/13	8,462	3,573	4,889
399	GP STRATEGIES CORP	Purchased	2/16/11	2/7/13	8,466	4,226	4,240
200	LENNAR CORP	Purchased	6/4/12	5/28/13	8,471	4,867	3,605
170	CHECK POINT SOFTWARE TECHNOLO	Purchased	9/27/11	3/15/13	8,486	9,244	(758)
123	QUALCOMM INC	Purchased	9/18/06	10/30/13	8,494	4,546	3,948
330	SKYWORKS SOLUTIONS INC	Purchased	11/13/12	9/11/13	8,498	6,871	1,626
180	CELANESE CORP	Purchased	12/19/12	7/12/13	8,512	8,073	438
140	SANDISK CORP	Purchased	3/22/13	7/24/13	8,523	7,845	677
383	HERTZ GLOBAL HOLDINGS INC	Purchased	12/10/12	9/26/13	8,525	6,223	2,302
109	OIL STATES INTERNATIONAL INC	Purchased	3/15/10	3/13/13	8,537	4,947	3,590
150	EXPEDIA INC	Purchased	4/4/13	4/29/13	8,538	9,134	(596)
310	TRUE RELIGION APPAREL INC	Purchased	3/12/13	4/23/13	8,542	8,549	(7)
8,590	WACHOVIA COMMERCIAL MOR C10 A4	Purchased	6/23/11	11/1/13	8,590	9,095	(505)
444	AMERICAN EAGLE OUTFITTERS INC	Purchased	5/4/12	3/19/13	8,602	9,016	(415)
30	AMAZON COM INC	Purchased	8/4/10	8/26/13	8,607	3,817	4,789
118	COMMAVULT SYSTEMS INC	Purchased	6/14/13	12/9/13	8,639	8,960	(321)
180	DOLLAR GENERAL CORP	Purchased	12/12/11	3/15/13	8,642	7,387	1,255
116	DXP ENTERPRISES INC	Purchased	2/14/11	3/28/13	8,642	2,676	5,966
160	IDEX CORP	Purchased	2/5/09	6/18/13	8,644	3,458	5,186
74	WHIRLPOOL CORP	Purchased	10/19/12	3/15/13	8,652	6,449	2,203
134	QUALCOMM INC	Purchased	2/14/05	3/19/13	8,666	4,970	3,696
115	GARDNER DENVER INC	Purchased	1/1/12	6/19/13	8,669	9,003	(335)
300	MYRIAD GENETICS INC	Purchased	5/21/13	6/14/13	8,671	9,984	(1,313)
180	ARM HOLDINGS PLC	Purchased	10/24/12	5/21/13	8,673	5,875	2,798
174	COMPUTER SCIENCES CORP	Purchased	12/3/12	3/15/13	8,677	6,895	1,782
98	IDEXX LABORATORIES INC	Purchased	11/15/05	4/29/13	8,683	3,467	5,216
70	TESLA MOTORS INC	Purchased	5/17/13	7/9/13	8,690	6,457	2,234
138	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	4/30/13	6/14/13	8,692	8,801	(109)
76	CUMMINS INC	Purchased	1/27/13	4/15/13	8,716	9,154	(438)
210	DENTSPLY INTERNATIONAL INC	Purchased	9/11/12	5/23/13	8,722	7,869	853
346	ELECTRONIC ARTS INC	Purchased	8/16/13	10/7/13	8,744	9,238	(494)
210	DENTSPLY INTERNATIONAL INC	Purchased	5/13/11	1/31/13	8,750	8,142	608
120	HERSHEY CO/THE	Purchased	11/16/12	1/2/13	8,752	8,570	183
272	GNC HOLDINGS INC	Purchased	11/1/12	1/3/13	8,758	10,042	(1,284)
219	STEINWAY MUSICAL INSTRUMENTS I	Purchased	1/25/12	10/21/13	8,760	5,484	3,276
153	LINCOLN ELECTRIC HOLDINGS INC	Purchased	12/4/07	3/13/13	8,763	5,205	3,558
644	BELO CORP	Purchased	12/19/11	6/13/13	8,771	3,574	5,197
99	O'REILLY AUTOMOTIVE INC	Purchased	7/21/05	1/14/13	8,779	3,061	5,718
128	COMMAVULT SYSTEMS INC	Purchased	1/30/13	5/22/13	8,781	9,850	(1,068)
212	URBAN OUTFITTERS INC	Purchased	12/20/12	2/14/13	8,785	8,498	288
291	PERKINELMER INC	Purchased	12/20/12	4/26/13	8,796	9,768	(972)
358	AMERICAN EQUITY INVESTMENT LIF	Purchased	1/17/13	12/9/13	8,811	4,805	4,006
140	JARDEN CORP	Purchased	7/10/12	3/15/13	8,813	6,143	2,670
120	HERSHEY CO/THE	Purchased	10/23/12	1/3/13	8,822	8,411	411
326	NXP SEMICONDUCTORS NV	Purchased	4/4/13	5/1/13	8,823	9,117	(295)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
170	PLUM CREEK TIMBER CO INC	Purchased	12/20/12	4/3/13	8,827	7,583	1,244
140	FEI CO	Purchased	5/9/11	4/26/13	8,827	5,045	3,782
466	EHEALTH INC	Purchased	2/20/13	3/19/13	8,843	7,779	1,064
326	QUANTA SERVICES INC	Purchased	11/7/12	6/4/13	8,848	8,609	239
246	WORLD FUEL SERVICES CORP	Purchased	4/3/12	8/5/13	8,856	10,336	(1,480)
80	PRAXAIR INC	Purchased	9/28/09	2/20/13	8,857	6,435	2,421
161	WHOLE FOODS MARKET INC	Purchased	9/25/13	12/6/13	8,863	9,426	(564)
190	CARDINAL HEALTH INC	Purchased	9/26/12	3/15/13	8,869	7,448	1,421
70	COOPER COS INC/THE	Purchased	2/12/13	10/4/13	8,893	7,315	1,579
140	ALBEMARLE CORP	Purchased	2/13/13	6/10/13	8,895	9,262	(367)
230	AUTODESK INC	Purchased	2/12/13	5/1/13	8,899	8,987	(88)
338	USG CORP	Purchased	2/17/12	10/17/13	8,900	4,892	4,008
110	WESTLAKE CHEMICAL CORP	Purchased	1/2/13	4/15/13	8,906	9,130	(223)
1,054	CAPLEASE INC	Purchased	3/16/11	6/28/13	8,907	6,111	2,796
192	DICK'S SPORTING GOODS INC	Purchased	4/15/13	8/27/13	8,910	9,408	(498)
525	CHICO'S FAS INC	Purchased	8/22/12	4/23/13	8,912	9,680	(768)
133	QUALCOMM INC	Purchased	2/14/05	8/26/13	8,917	4,933	3,984
160	TERADATA CORP	Purchased	5/26/11	7/11/13	8,919	8,777	142
88	JM SMUCKER CO/THE	Purchased	7/19/11	6/3/13	8,922	6,867	2,055
331	SEALED AIR CORP	Purchased	3/6/13	9/23/13	8,922	7,540	1,382
325	STEEL EXCEL INC	Purchased	2/11/11	11/20/13	8,924	9,642	(717)
200	ADT CORP/THE	Purchased	3/21/13	4/10/13	8,932	9,908	(975)
260	NETAPP INC	Purchased	2/15/13	3/15/13	8,954	8,964	(10)
410	GANNETT CO INC	Purchased	9/20/12	3/15/13	8,962	7,688	1,274
120	SBA COMMUNICATIONS CORP	Purchased	4/5/13	8/1/13	8,964	8,656	308
270	COPART INC	Purchased	4/6/09	3/13/13	8,964	3,984	4,980
214	TERADATA CORP	Purchased	11/7/11	10/17/13	8,978	12,080	(3,103)
100	RALCORP HOLDINGS INC	Purchased	7/20/09	1/11/13	8,983	5,313	3,670
190	CTRIPO COM INTL LTD	Purchased	10/25/13	11/21/13	8,986	11,699	(2,713)
314	BERKSHIRE HILLS BANCORP INC	Purchased	2/28/13	7/15/13	8,987	7,645	1,342
100	RALCORP HOLDINGS INC	Purchased	5/24/10	1/16/13	8,987	5,134	3,853
130	LIBERTY GLOBAL INC	Purchased	2/4/13	3/15/13	8,989	9,067	(78)
131	BELDEN INC	Purchased	12/20/12	12/6/13	8,999	5,831	3,167
212	DENTSPLY INTERNATIONAL INC	Purchased	2/6/07	5/15/13	9,014	6,522	2,492
57	SPDR DOW JONES INDUSTRIAL AVER	Purchased	3/30/04	12/5/13	9,014	5,906	3,107
357	DUCOMMUN INC	Purchased	9/28/12	5/3/13	9,025	4,820	4,204
250	DISH NETWORK CORP	Purchased	12/3/12	2/19/13	9,046	9,136	(90)
429	STELLARONE CORP	Purchased	2/11/11	9/4/13	9,056	6,543	2,513
99	ECOLAB INC	Purchased	3/16/12	8/29/13	9,078	5,952	3,127
227	GNC HOLDINGS INC	Purchased	10/26/11	3/15/13	9,081	5,618	3,463
315	QUANTA SERVICES INC	Purchased	1/10/13	5/10/13	9,095	9,145	(50)
434	MELCO CROWN ENTERTAINMENT LTD	Purchased	4/5/13	6/24/13	9,104	9,244	(140)
97	CONCHO RESOURCES INC/MIDLAND T	Purchased	1/9/13	3/13/13	9,106	8,206	899
175	HAYNES INTERNATIONAL INC	Purchased	1/1/12	11/19/13	9,113	9,440	(327)
119	OIL STATES INTERNATIONAL INC	Purchased	3/12/10	1/31/13	9,115	5,416	3,698
32	AMAZON COM INC	Purchased	3/15/11	8/21/13	9,129	5,280	3,849
310	NXP SEMICONDUCTORS NV	Purchased	11/5/12	4/1/13	9,130	8,005	1,125
121	SIGNATURE BANK/NEW YORK NY	Purchased	8/29/12	3/13/13	9,150	7,812	1,338
672	BELO CORP	Purchased	8/31/11	6/13/13	9,153	3,779	5,373
700	FERRO CORP	Purchased	11/2/12	11/4/13	9,157	1,877	7,280
90	ENERGIZER HOLDINGS INC	Purchased	7/8/08	8/5/13	9,162	6,249	2,913
100	IDEXX LABORATORIES INC	Purchased	11/15/05	3/13/13	9,165	3,537	5,627
123	ILLUMINA INC	Purchased	7/28/11	7/5/13	9,170	7,312	1,858
180	PLUM CREEK TIMBER CO INC	Purchased	12/19/12	4/3/13	9,199	7,999	1,200
130	MEAD JOHNSON NUTRITION CO	Purchased	11/29/11	3/13/13	9,204	9,567	(363)
114	MICHAEL KORS HOLDINGS LTD	Purchased	1/17/12	12/23/13	9,212	3,166	6,045

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
256	WORLD FUEL SERVICES CORP	Purchased	4/9/12	8/5/13	9,220	10,834	(1,614)
250	AUTODESK INC	Purchased	1/9/13	3/1/13	9,224	10,639	(1,416)
320	MYRIAD GENETICS INC	Purchased	5/24/13	6/14/13	9,249	10,054	(804)
155	RED ROBIN GOURMET BURGERS INC	Purchased	9/23/11	7/12/13	9,266	3,862	5,403
154	TRIMBLE NAVIGATION LTD	Purchased	12/11/12	3/13/13	9,273	9,121	152
520	DR HORTON INC	Purchased	12/20/12	11/11/13	9,275	10,441	(1,165)
210	ARTHUR J GALLAGHER & CO	Purchased	5/22/13	7/24/13	9,281	9,541	(260)
105	CHUBB CORP	Purchased	9/22/11	4/8/13	9,283	6,045	3,239
110	WATSON PHARMACEUTICALS INC	Purchased	10/22/12	1/2/13	9,289	9,600	(311)
230	ARM HOLDINGS PLC	Purchased	10/24/12	4/10/13	9,308	7,507	1,801
356	USG CORP	Purchased	2/15/12	10/21/13	9,321	5,134	4,187
170	VULCAN MATERIALS CO	Purchased	10/17/12	2/14/13	9,324	8,384	940
70	PPG INDUSTRIES INC	Purchased	1/2/13	4/1/13	9,341	9,715	(374)
90	COOPER COS INC/THE	Purchased	5/4/12	3/15/13	9,342	7,671	1,671
74	ACTAVIS INC	Purchased	4/23/13	5/28/13	9,348	7,330	2,018
220	QUINTILES TRANSNATIONAL HLDGS	Purchased	5/9/13	5/13/13	9,350	9,636	(286)
179	REALOGY HOLDINGS CORP	Purchased	4/11/13	5/29/13	9,372	7,876	1,496
122	OIL STATES INTERNATIONAL INC	Purchased	6/9/10	4/29/13	9,373	4,765	4,608
1,900	FERRO CORP	Purchased	10/18/12	1/24/13	9,373	5,351	4,022
135	QUALCOMM INC	Purchased	9/18/06	11/1/13	9,381	4,989	4,392
468	AMERICAN EAGLE OUTFITTERS INC	Purchased	3/4/13	3/6/13	9,386	9,924	(538)
539	SANMINA CORP	Purchased	8/31/11	9/13/13	9,392	4,227	5,165
175	COACH INC	Purchased	2/5/09	10/15/13	9,398	2,606	6,792
401	CALAMP CORP	Purchased	2/14/13	11/13/13	9,406	3,709	5,697
371	ELECTRONIC ARTS INC	Purchased	8/20/13	10/2/13	9,418	10,150	(732)
160	BED BATH & BEYOND INC	Purchased	12/8/11	2/13/13	9,427	9,983	(556)
295	HARTFORD FINANCIAL SERVICES GR	Purchased	2/8/12	8/1/13	9,429	6,090	3,339
355	MANTECH INTERNATIONAL CORP	Purchased	1/1/12	6/17/13	9,429	11,525	(2,096)
121	ILLUMINA INC	Purchased	8/30/11	8/29/13	9,449	6,260	3,188
200	CTRIPO COM INTL LTD	Purchased	10/22/13	11/21/13	9,459	12,453	(2,994)
204	DICK'S SPORTING GOODS INC	Purchased	4/12/13	8/27/13	9,466	9,989	(523)
350	THERMON GROUP HOLDINGS INC	Purchased	1/1/12	11/19/13	9,471	6,426	3,045
105	ULTA SALON COSMETICS & FRAGRAN	Purchased	2/27/13	12/9/13	9,483	10,022	(540)
330	BROADCOM CORP	Purchased	10/21/13	12/20/13	9,483	8,960	523
177	CATAMARAN CORP	Purchased	4/18/12	2/28/13	9,485	7,740	1,745
61	PERRIGO CO COM	Purchased	7/19/12	12/18/13	9,489	6,945	2,544
60	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	4/4/13	9,489	4,067	5,422
206	CREE INC	Purchased	12/10/12	2/14/13	9,494	6,848	2,646
86	IHS INC	Purchased	7/7/08	3/11/13	9,503	5,745	3,758
201	CTRIPO COM INTL LTD	Purchased	10/5/13	11/21/13	9,506	13,189	(3,683)
61	EQUINIX INC	Purchased	2/19/13	11/8/13	9,520	13,397	(3,877)
60	ALLIANCE DATA SYSTEMS CORP	Purchased	9/15/11	3/5/13	9,524	5,725	3,799
206	MEDIVATION INC	Purchased	9/27/12	3/1/13	9,525	11,418	(1,893)
300	LENNAR CORP	Purchased	7/17/13	9/3/13	9,526	10,614	(1,088)
120	RANGE RESOURCES CORP	Purchased	12/17/09	3/13/13	9,535	5,880	3,655
225	CROWN HOLDINGS INC	Purchased	1/25/08	9/25/13	9,545	5,157	4,387
435	SYMANTEC CORP	Purchased	5/24/13	10/25/13	9,553	9,820	(267)
538	DR HORTON INC	Purchased	4/23/13	9/3/13	9,569	12,624	(3,055)
143	YUM! BRANDS INC	Purchased	8/13/10	10/18/13	9,583	5,861	3,722
189	COMPUTER SCIENCES CORP	Purchased	5/17/13	9/5/13	9,583	8,293	1,290
380	NEWELL RUBBERMAID INC	Purchased	1/7/13	8/22/13	9,589	8,640	948
187	CATAMARAN CORP	Purchased	5/11/12	2/8/13	9,597	8,471	1,126
178	COACH INC	Purchased	9/11/09	10/14/13	9,598	5,608	3,991
200	MEDIVATION INC	Purchased	6/26/12	5/17/13	9,602	8,623	979
757	SOUTHWEST AIRLINES CO	Purchased	1/23/13	4/3/13	9,603	8,695	907
183	COMPUTER SCIENCES CORP	Purchased	11/20/12	9/20/13	9,624	6,751	2,873

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		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
150	STANCORP FINANCIAL GROUP INC	Purchased	1/1/12	11/19/13	9,627	5,633	3,994
373	HERTZ GLOBAL HOLDINGS INC	Purchased	12/18/12	7/29/13	9,637	6,132	3,505
9,648	MORGAN STANLEY CAPITAL IQ6 A4	Purchased	3/10/11	9/1/13	9,648	10,260	(612)
130	VERTEX PHARMACEUTICALS INC	Purchased	6/7/13	9/24/13	9,648	10,475	(826)
130	VERTEX PHARMACEUTICALS INC	Purchased	4/19/13	9/24/13	9,648	10,678	(1,030)
110	EDWARDS LIFESCIENCES CORP	Purchased	11/27/12	3/13/13	9,650	9,307	343
190	MEDIVATION INC	Purchased	5/24/12	5/13/13	9,655	8,409	1,246
76	COOPER COS INC/THE	Purchased	4/7/11	10/4/13	9,656	5,327	4,329
740	SOUTHWEST AIRLINES CO	Purchased	4/17/13	8/19/13	9,659	9,682	(23)
191	COMPUTER SCIENCES CORP	Purchased	5/17/13	9/5/13	9,685	8,340	1,344
98	CELGENE CORP	Purchased	3/9/11	2/15/13	9,685	5,282	4,403
61	INTERCONTINENTALEXCHANGE INC	Purchased	2/16/10	3/13/13	9,688	6,289	3,399
110	CHUBB CORP	Purchased	8/6/10	4/29/13	9,695	5,880	3,816
94	KANSAS CITY SOUTHERN	Purchased	4/24/12	4/5/13	9,696	6,974	2,722
125	MEAD JOHNSON NUTRITION CO	Purchased	11/14/12	9/20/13	9,700	8,387	1,313
24	CHIPOTLE MEXICAN GRILL INC	Purchased	10/15/12	8/21/13	9,702	7,022	2,680
210	DOLLAR GENERAL CORP	Purchased	12/12/11	2/4/13	9,714	8,618	1,096
220	CELANESE CORP	Purchased	12/19/12	6/24/13	9,728	9,920	(193)
180	AMERISOURCEBERGEN CORP	Purchased	3/27/13	4/25/13	9,744	9,106	638
220	IAC/INTERACTIVECORP	Purchased	6/17/11	4/5/13	9,747	7,883	1,864
90	IHS INC	Purchased	9/25/12	6/19/13	9,750	8,465	1,285
415	MAIDENFORM BRANDS INC	Purchased	1/14/13	10/7/13	9,753	8,166	1,586
34	AMAZON COM INC	Purchased	3/15/11	8/26/13	9,754	5,610	4,145
350	LIQUIDITY SERVICES INC	Purchased	1/1/12	11/19/13	9,761	12,735	(2,974)
215	MERCK & CO INC	Purchased	10/19/09	5/20/13	9,777	7,220	2,557
180	TESORO CORP	Purchased	3/7/11	2/15/13	9,794	4,616	5,178
339	AMERICAN SAFETY INS HLDGS LTD	Purchased	5/9/13	7/1/13	9,804	8,223	1,581
40	REGENERON PHARMACEUTICALS INC	Purchased	6/25/13	8/12/13	9,816	8,923	893
195	RED HAT INC	Purchased	6/4/12	3/13/13	9,819	9,797	22
116	IDEXX LABORATORIES INC	Purchased	11/15/05	5/28/13	9,824	4,103	5,721
156	COGNIZANT TECHNOLOGY SOLUTION	Purchased	2/24/11	6/14/13	9,826	12,013	(2,188)
119	IDEXX LABORATORIES INC	Purchased	2/5/09	5/30/13	9,834	3,964	5,870
784	MBIA INC	Purchased	9/7/10	3/13/13	9,834	7,930	1,904
246	STEINWAY MUSICAL INSTRUMENTS I	Purchased	5/10/11	10/21/13	9,840	6,180	3,660
116	ULTA SALON COSMETICS & FRAGRAN	Purchased	9/9/11	2/19/13	9,850	7,642	2,208
180	HOLLYFRONTIER CORP	Purchased	10/22/12	2/7/13	9,853	6,834	3,019
107	GENESEE & WYOMING INC	Purchased	3/22/11	3/12/13	9,857	5,967	3,890
460	VALUECLICK INC	Purchased	5/20/10	8/13/13	9,864	4,994	4,870
335	NXP SEMICONDUCTORS NV	Purchased	12/20/12	4/1/13	9,866	8,675	1,191
290	AUTODESK INC	Purchased	5/21/10	7/1/13	9,881	8,194	1,686
133	T ROWE PRICE GROUP INC	Purchased	4/27/11	3/19/13	9,882	8,550	1,332
184	FMC TECHNOLOGIES INC	Purchased	2/5/09	4/30/13	9,884	2,666	7,218
190	IDEX CORP	Purchased	3/29/07	3/13/13	9,885	6,392	3,494
110	RALCORP HOLDINGS INC	Purchased	11/13/09	1/25/13	9,891	5,036	4,855
320	CONCEPTUS INC	Purchased	6/29/12	5/29/13	9,898	6,408	3,490
173	RED ROBIN GOURMET BURGERS INC	Purchased	9/30/11	7/24/13	9,899	4,245	5,654
285	SIMMONS FIRST NATIONAL CORP	Purchased	7/17/12	11/27/13	9,911	6,728	3,183
106	EXXON MOBIL CORP	Purchased	11/26/13	12/2/13	9,912	228	9,684
258	OASIS PETROLEUM INC	Purchased	4/30/12	3/13/13	9,916	8,621	1,295
80	JAZZ PHARMACEUTICALS PLC	Purchased	7/25/13	12/20/13	9,932	5,873	4,059
39	REGENERON PHARMACEUTICALS INC	Purchased	5/30/13	8/6/13	9,948	9,736	212
144	QUALCOMM INC	Purchased	9/18/06	10/31/13	9,957	5,322	4,635
249	STEINWAY MUSICAL INSTRUMENTS I	Purchased	7/2/13	10/21/13	9,960	8,789	1,171
188	LINCOLN ELECTRIC HOLDINGS INC	Purchased	6/4/09	4/23/13	9,967	4,068	5,899
100	UNIFIRST CORP/MA	Purchased	1/1/12	11/19/13	9,984	5,977	4,007
160	RESTORATION HARDWARE HOLDINGS	Purchased	7/24/13	12/13/13	10,011	10,855	(844)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
180	MONSTER BEVERAGE CORP	Purchased	7/16/13	11/12/13	10,020	10,695	(675)
397	NATIONAL FINANCIAL PARTNERS CO	Purchased	5/31/12	6/13/13	10,029	5,189	4,840
388	CONCEPTUS INC	Purchased	7/13/12	4/26/13	10,034	7,916	2,118
475	SYMANTEC CORP	Purchased	2/11/13	10/24/13	10,056	10,768	(713)
370	SEALED AIR CORP	Purchased	2/28/13	10/16/13	10,063	8,201	1,861
409	AMERICAN EQUITY INVESTMENT LIF	Purchased	1/17/13	12/6/13	10,074	5,489	4,584
144	CORE-MARK HOLDING CO INC	Purchased	3/19/12	11/5/13	10,095	5,935	4,160
386	USG CORP	Purchased	3/7/12	10/21/13	10,106	5,233	4,873
1,213	OFFICIAL PAYMENTS HOLDINGS INC	Purchased	6/29/11	11/1/13	10,110	6,326	3,784
101	ENERGIZER HOLDINGS INC	Purchased	9/9/10	11/7/13	10,110	6,814	3,297
270	SENSATA TECHNOLOGIES HOLDING N	Purchased	5/30/13	11/4/13	10,111	9,505	606
91	PRAXAIR INC	Purchased	9/21/09	2/14/13	10,114	7,363	2,752
116	EXXON MOBIL CORP	Purchased	10/17/13	10/21/13	10,116	249	9,867
190	CATAMARAN CORP	Purchased	8/12/10	3/13/13	10,118	3,616	6,502
135	NIKE INC	Purchased	8/5/11	10/18/13	10,124	5,577	4,547
75	PPG INDUSTRIES INC	Purchased	1/15/13	3/25/13	10,146	10,490	(345)
130	VERTEX PHARMACEUTICALS INC	Purchased	4/19/13	9/16/13	10,146	11,065	(919)
110	GENESEE & WYOMING INC	Purchased	3/22/11	3/13/13	10,159	6,135	4,024
180	EXPEDIA INC	Purchased	8/22/11	5/9/13	10,169	4,755	5,414
180	EXPEDIA INC	Purchased	8/26/11	5/9/13	10,169	4,796	5,373
140	SPX CORP	Purchased	1/30/13	5/3/13	10,169	10,579	(409)
223	REALOGY HOLDINGS CORP	Purchased	10/19/12	7/29/13	10,171	8,130	2,041
110	F5 NETWORKS INC	Purchased	9/26/12	3/13/13	10,183	11,079	(896)
255	STEINWAY MUSICAL INSTRUMENTS I	Purchased	10/3/11	10/21/13	10,200	5,468	4,732
158	QUALCOMM INC	Purchased	2/14/05	3/18/13	10,205	5,860	4,346
390	BROADCOM CORP	Purchased	10/21/13	11/22/13	10,222	10,647	(425)
182	EQUIFAX INC	Purchased	5/18/12	3/25/13	10,231	8,293	1,938
118	PHILIP MORRIS INTERNATIONAL IN	Purchased	10/4/13	10/7/13	10,243	-	10,243
240	NETAPP INC	Purchased	6/19/13	9/25/13	10,261	9,414	847
418	DR HORTON INC	Purchased	3/6/13	3/15/13	10,262	10,079	183
230	ADT CORP/THE	Purchased	3/13/13	4/10/13	10,272	10,713	(441)
160	ALBEMARLE CORP	Purchased	2/13/13	3/15/13	10,275	10,585	(310)
420	SYMANTEC CORP	Purchased	3/4/13	3/15/13	10,300	10,004	296
250	NETAPP INC	Purchased	11/11/13	12/9/13	10,322	9,988	335
705	RETAIL OPPORTUNITY INVESTMENTS	Purchased	3/19/12	11/1/13	10,335	8,265	2,070
470	ARUBA NETWORKS INC	Purchased	12/20/12	2/7/13	10,341	9,898	442
130	VERTEX PHARMACEUTICALS INC	Purchased	7/17/13	9/11/13	10,345	11,184	(839)
150	TIFFANY & CO	Purchased	11/1/12	3/15/13	10,345	9,899	447
120	EDWARDS LIFESCIENCES CORP	Purchased	10/19/12	2/14/13	10,349	10,394	(45)
68	ALLIANCE DATA SYSTEMS CORP	Purchased	9/27/11	2/14/13	10,350	6,546	3,804
90	PIONEER NATURAL RESOURCES CO	Purchased	2/15/13	4/15/13	10,350	11,674	(1,323)
90	CR BARD INC	Purchased	10/2/12	10/10/13	10,355	9,427	928
105	WABTEC CORP/DE	Purchased	2/1/13	3/13/13	10,357	10,051	306
328	TRUE RELIGION APPAREL INC	Purchased	9/27/12	5/10/13	10,361	7,094	3,267
300	ALTERA CORP	Purchased	8/30/12	3/18/13	10,388	10,965	(577)
100	WHIRLPOOL CORP	Purchased	10/24/12	1/17/13	10,389	9,647	742
396	USG CORP	Purchased	2/17/12	10/18/13	10,395	5,732	4,663
423	HERTZ GLOBAL HOLDINGS INC	Purchased	12/20/12	5/13/13	10,398	7,044	3,353
40	WW GRAINGER INC	Purchased	5/10/13	5/22/13	10,402	10,195	207
1,050	GROUPON INC	Purchased	9/3/13	10/22/13	10,407	10,776	(369)
169	TERADATA CORP	Purchased	8/22/11	2/7/13	10,415	7,657	2,757
58	LINKEDIN CORP	Purchased	1/10/13	3/15/13	10,420	6,886	3,534
363	USG CORP	Purchased	2/22/12	3/15/13	10,428	5,377	5,051
393	TRIMBLE NAVIGATION LTD	Purchased	6/29/12	5/3/13	10,434	9,073	1,361
435	SYMANTEC CORP	Purchased	2/28/13	5/13/13	10,452	10,222	230
120	WATSON PHARMACEUTICALS INC	Purchased	11/12/12	1/9/13	10,454	10,288	166

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
180	GARTNER INC	Purchased	12/10/09	11/7/13	10,469	3,109	7,360
220	COMPUTER SCIENCES CORP	Purchased	12/12/12	3/1/13	10,481	8,735	1,747
96	WHIRLPOOL CORP	Purchased	10/17/12	2/25/13	10,494	8,375	2,119
470	CHARLES SCHWAB CORP/THE	Purchased	5/17/12	7/23/13	10,500	5,938	4,561
751	MICRON TECHNOLOGY INC	Purchased	2/6/13	7/8/13	10,523	6,065	4,458
445	CHARLES SCHWAB CORP/THE	Purchased	5/17/12	10/16/13	10,536	5,622	4,914
130	STANLEY BLACK & DECKER INC	Purchased	11/25/11	7/12/13	10,579	7,892	2,687
505	TD AMERITRADE HOLDING CORP	Purchased	2/14/13	3/15/13	10,583	10,174	409
190	TERADATA CORP	Purchased	11/26/12	7/11/13	10,592	11,780	(1,189)
130	STANLEY BLACK & DECKER INC	Purchased	11/21/11	7/11/13	10,594	8,041	2,553
40	NETFLIX INC	Purchased	5/15/13	7/19/13	10,603	9,717	886
210	DARDEN RESTAURANTS INC	Purchased	9/10/12	7/11/13	10,609	11,348	(738)
151	MCCORMICK & CO INC/MD	Purchased	7/20/12	7/8/13	10,611	9,217	1,394
390	COBALT INTERNATIONAL ENERGY IN	Purchased	6/14/12	5/17/13	10,613	8,596	2,017
240	OASIS PETROLEUM INC	Purchased	2/13/12	12/10/13	10,613	7,286	3,327
268	RUE21 INC	Purchased	6/25/13	9/26/13	10,625	11,170	(545)
170	RESTORATION HARDWARE HOLDINGS	Purchased	6/18/13	12/13/13	10,637	11,859	(1,222)
1,838	SPRINT NEXTEL CORP	Purchased	7/27/12	1/9/13	10,644	7,733	2,911
149	MEAD JOHNSON NUTRITION CO	Purchased	11/13/12	3/14/13	10,655	10,081	574
232	AGNICO-EAGLE MINES LTD	Purchased	7/26/12	1/25/13	10,672	9,808	865
210	FASTENAL CO	Purchased	11/15/05	5/17/13	10,675	4,104	6,571
190	EQUIFAX INC	Purchased	6/12/12	3/25/13	10,681	8,769	1,912
216	FMC TECHNOLOGIES INC	Purchased	2/5/09	11/21/13	10,682	3,130	7,552
393	SEALED AIR CORP	Purchased	4/3/13	10/16/13	10,688	8,729	1,959
140	STANLEY BLACK & DECKER INC	Purchased	12/8/11	6/21/13	10,693	9,026	1,667
600	DR HORTON INC	Purchased	1/15/13	11/11/13	10,702	12,467	(1,765)
511	VALUECLICK INC	Purchased	5/24/10	8/5/13	10,705	5,568	5,138
420	GANNETT CO INC	Purchased	9/19/12	9/13/13	10,712	7,684	3,028
70	AFFILIATED MANAGERS GROUP INC	Purchased	1/15/13	3/13/13	10,716	9,798	918
370	BROADCOM CORP	Purchased	10/21/13	12/23/13	10,719	10,046	673
49	LINKEDIN CORP	Purchased	6/7/12	12/23/13	10,730	4,658	6,072
408	NEWELL RUBBERMAID INC	Purchased	11/5/12	9/10/13	10,742	8,617	2,126
170	STARWOOD HOTELS & RESORTS WOF	Purchased	8/30/12	3/15/13	10,749	9,286	1,463
120	RALCORP HOLDINGS INC	Purchased	7/16/09	1/9/13	10,760	6,393	4,367
239	TWITTER INC	Purchased	11/7/13	11/7/13	10,769	6,214	4,555
98	CANADIAN PACIFIC RAILWAY LTD	Purchased	8/20/12	1/22/13	10,772	8,451	2,321
140	STANLEY BLACK & DECKER INC	Purchased	11/9/11	4/23/13	10,774	9,150	1,623
50	PIONEER NATURAL RESOURCES CO	Purchased	3/16/13	10/17/13	10,779	8,007	2,772
120	RALCORP HOLDINGS INC	Purchased	7/20/09	1/11/13	10,782	6,303	4,479
100	JAZZ PHARMACEUTICALS PLC	Purchased	7/29/13	11/15/13	10,792	7,552	3,240
630	ARUBA NETWORKS INC	Purchased	2/22/13	5/10/13	10,796	16,046	(5,250)
394	QUANTA SERVICES INC	Purchased	11/16/12	6/4/13	10,804	9,864	940
99	IHS INC	Purchased	8/28/08	3/13/13	10,831	6,442	4,389
198	VULCAN MATERIALS CO	Purchased	2/26/13	3/15/13	10,838	9,917	921
414	USG CORP	Purchased	3/7/12	10/21/13	10,839	5,601	5,238
820	ARUBA NETWORKS INC	Purchased	11/16/12	5/21/13	10,849	15,919	(5,071)
175	AXIAL CORP	Purchased	1/31/13	3/15/13	10,859	9,910	948
260	ARM HOLDINGS PLC	Purchased	11/12/12	3/18/13	10,870	8,874	1,996
314	SEAWORLD ENTERTAINMENT INC	Purchased	4/19/13	6/3/13	10,878	9,660	1,218
50	METTLER-TOLEDO INTERNATIONAL I	Purchased	9/17/12	3/15/13	10,880	8,829	2,051
220	VIOPHARMA INC	Purchased	10/31/13	11/12/13	10,881	8,477	2,404
290	PAREXEL INTERNATIONAL CORP	Purchased	2/1/13	3/13/13	10,894	10,075	819
99	PRAXAIR INC	Purchased	9/25/09	2/21/13	10,895	7,888	3,007
150	AMPHENOL CORP	Purchased	4/10/07	4/15/13	10,904	5,052	5,852
522	ARUBA NETWORKS INC	Purchased	12/4/12	2/21/13	10,920	10,506	414
146	MEAD JOHNSON NUTRITION CO	Purchased	11/13/12	9/11/13	10,931	9,878	1,053

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		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
214	FASTENAL CO	Purchased	11/15/05	5/16/13	10,943	4,182	6,761
280	VALERO ENERGY CORP	Purchased	9/29/11	6/4/13	10,943	4,789	6,154
110	FACTSET RESEARCH SYSTEMS INC	Purchased	11/15/05	3/13/13	10,944	4,003	6,942
402	COBALT INTERNATIONAL ENERGY IN	Purchased	6/14/12	5/17/13	10,948	8,860	2,088
99	PRAXAIR INC	Purchased	9/24/09	2/22/13	10,959	7,874	3,085
171	PENTAIR LTD	Purchased	9/12/12	10/22/13	10,980	7,434	3,547
340	HARTFORD FINANCIAL SERVICES GR	Purchased	2/22/12	9/18/13	10,987	6,938	4,049
270	IAC/INTERACTIVECORP	Purchased	5/10/11	2/27/13	10,989	9,692	1,297
260	DENTSPLY INTERNATIONAL INC	Purchased	2/5/09	5/17/13	10,991	7,039	3,952
50	LINKEDIN CORP	Purchased	1/8/13	10/8/13	11,014	5,567	5,447
200	COACH INC	Purchased	4/18/13	6/25/13	11,035	12,164	(1,129)
420	TRIMBLE NAVIGATION LTD	Purchased	5/23/12	5/2/13	11,045	9,831	1,214
130	EDWARDS LIFESCIENCES CORP	Purchased	6/14/12	2/6/13	11,049	12,587	(1,537)
130	IDEXX LABORATORIES INC	Purchased	12/4/12	4/24/13	11,051	11,950	(898)
318	SEAWORLD ENTERTAINMENT INC	Purchased	4/19/13	6/3/13	11,056	10,257	799
280	AUTODESK INC	Purchased	1/18/13	5/10/13	11,084	10,459	625
512	LKQ CORP	Purchased	4/5/07	3/13/13	11,115	2,860	8,254
220	PENTAIR LTD	Purchased	7/27/12	1/30/13	11,128	9,730	1,398
30	NETFLIX INC	Purchased	6/21/13	10/22/13	11,134	6,495	4,638
30	NETFLIX INC	Purchased	6/25/13	10/22/13	11,134	6,324	4,809
158	MCCORMICK & CO INC/MD	Purchased	10/1/12	6/10/13	11,134	9,861	1,273
69	EQUINIX INC	Purchased	2/15/13	11/6/13	11,183	15,520	(4,337)
320	SPROUTS FARMERS MARKETS INC	Purchased	8/1/13	8/1/13	11,187	5,760	5,427
271	ARM HOLDINGS PLC	Purchased	1/9/13	1/25/13	11,193	10,778	415
280	STEINWAY MUSICAL INSTRUMENTS I	Purchased	5/11/11	10/21/13	11,200	7,018	4,182
840	SOUTHWEST AIRLINES CO	Purchased	8/7/13	8/13/13	11,202	11,638	(436)
240	XILINX INC	Purchased	2/8/13	10/16/13	11,214	9,008	2,206
253	AVERY DENNISON CORP	Purchased	2/1/13	8/7/13	11,215	9,917	1,298
11,226	MORGAN STANLEY CAPITAL IQ6 A4	Purchased	8/10/10	7/1/13	11,226	12,054	(828)
280	MATTEL INC	Purchased	2/21/12	10/8/13	11,256	8,676	2,580
240	DICK'S SPORTING GOODS INC	Purchased	11/15/05	3/13/13	11,272	4,024	7,248
280	AUTODESK INC	Purchased	11/26/12	3/15/13	11,292	8,910	2,383
122	ECOLAB INC	Purchased	3/16/12	8/26/13	11,324	7,335	3,990
238	AXIALL CORP	Purchased	1/15/13	5/22/13	11,347	10,342	1,005
172	YUM! BRANDS INC	Purchased	8/26/10	10/15/13	11,369	7,303	4,067
207	CLEAN HARBORS INC	Purchased	5/24/12	9/4/13	11,380	13,129	(1,749)
460	GANNETT CO INC	Purchased	9/20/12	9/9/13	11,383	8,508	2,874
700	DENBURY RESOURCES INC	Purchased	2/20/09	12/20/13	11,395	8,641	2,754
355	HARTFORD FINANCIAL SERVICES GR	Purchased	2/13/12	10/9/13	11,396	7,167	4,230
226	ATWOOD OCEANICS INC	Purchased	7/2/08	3/13/13	11,399	13,678	(2,279)
173	YUM! BRANDS INC	Purchased	1/24/13	10/10/13	11,402	11,509	(107)
203	EQUIFAX INC	Purchased	5/10/12	3/25/13	11,412	9,347	2,065
129	HERSHEY CO/THE	Purchased	11/7/12	5/21/13	11,412	8,919	2,493
60	LINKEDIN CORP	Purchased	1/9/13	4/25/13	11,417	6,761	4,657
660	PITNEY BOWES INC	Purchased	7/30/13	8/22/13	11,423	10,846	577
220	GARTNER INC	Purchased	12/9/09	3/15/13	11,433	3,804	7,629
689	HATTERAS FINANCIAL CORP	Purchased	8/6/08	11/12/13	11,441	15,215	(3,774)
250	AVERY DENNISON CORP	Purchased	1/30/13	8/9/13	11,474	9,664	1,810
393	TEJON RANCH CO	Purchased	7/1/08	3/13/13	11,477	14,213	(2,736)
106	KANSAS CITY SOUTHERN	Purchased	4/24/12	3/15/13	11,480	7,903	3,577
190	CARDINAL HEALTH INC	Purchased	7/12/13	11/5/13	11,482	9,400	2,081
450	SYMANTEC CORP	Purchased	7/31/13	9/10/13	11,488	11,683	(194)
666	COTY INC CL A	Purchased	6/13/13	7/18/13	11,491	11,655	(164)
400	RUSH ENTERPRISES INC	Purchased	1/1/12	11/19/13	11,503	8,467	3,036
240	MEDIVATION INC	Purchased	6/11/12	5/17/13	11,523	10,447	1,076
291	RUE21 INC	Purchased	3/25/13	9/26/13	11,537	8,154	3,383

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
340	AUTODESK INC	Purchased	8/22/11	7/5/13	11,546	8,373	3,173
308	SERVICENOW INC	Purchased	3/6/13	3/15/13	11,552	11,267	285
230	PENTAIR LTD	Purchased	7/27/12	1/31/13	11,571	10,172	1,399
383	PERKINELMER INC	Purchased	1/9/13	4/26/13	11,577	13,021	(1,444)
440	TRIMBLE NAVIGATION LTD	Purchased	4/16/12	5/1/13	11,579	11,712	(133)
180	WHOLE FOODS MARKET INC	Purchased	8/16/12	10/24/13	11,591	8,621	2,970
155	GARDNER DENVER INC	Purchased	1/1/12	6/24/13	11,609	12,135	(526)
380	JOHNSON CONTROLS INC	Purchased	1/7/13	1/18/13	11,620	12,056	(436)
183	FEI CO	Purchased	5/9/11	4/24/13	11,627	6,595	5,033
174	YUM! BRANDS INC	Purchased	9/17/10	10/14/13	11,646	7,970	3,676
130	RALCORP HOLDINGS INC	Purchased	7/18/12	1/8/13	11,655	8,163	3,491
120	ILLUMINA INC	Purchased	6/5/13	11/26/13	11,662	8,495	3,167
535	GP STRATEGIES CORP	Purchased	2/16/11	5/2/13	11,663	5,666	5,997
130	RALCORP HOLDINGS INC	Purchased	7/20/09	1/11/13	11,678	6,828	4,850
70	EQUINIX INC	Purchased	6/12/13	10/3/13	11,683	13,624	(1,941)
328	GNC HOLDINGS INC	Purchased	11/8/12	1/24/13	11,685	11,546	139
130	RALCORP HOLDINGS INC	Purchased	11/13/09	1/23/13	11,688	5,997	5,691
1,180	GROUPON INC	Purchased	8/22/13	10/22/13	11,696	11,827	(131)
140	ALEXION PHARMACEUTICALS INC	Purchased	8/25/10	2/19/13	11,718	3,928	7,790
240	UNITED RENTALS INC	Purchased	5/17/12	1/22/13	11,724	8,213	3,511
860	MICRON TECHNOLOGY INC	Purchased	1/18/13	7/18/13	11,725	6,784	4,941
350	AUTODESK INC	Purchased	5/21/10	7/3/13	11,725	9,890	1,835
11,729	MORGAN STANLEY CAPITAL IQ6 A4	Purchased	3/10/11	10/1/13	11,729	12,473	(744)
267	ARTHUR J GALLAGHER & CO	Purchased	4/29/13	7/25/13	11,741	11,344	397
250	COMPUTER SCIENCES CORP	Purchased	2/5/13	2/22/13	11,745	11,150	594
218	EQUIFAX INC	Purchased	5/11/12	2/13/13	11,749	10,104	1,646
230	UNITED RENTALS INC	Purchased	7/18/12	6/10/13	11,756	7,091	4,665
130	SBA COMMUNICATIONS CORP	Purchased	3/27/13	11/8/13	11,765	9,339	2,427
130	F5 NETWORKS INC	Purchased	7/30/12	10/22/13	11,767	12,513	(747)
271	DISCOVER FINANCIAL SERVICES	Purchased	3/6/13	3/15/13	11,781	11,236	546
310	SENSATA TECHNOLOGIES HOLDING N	Purchased	7/24/13	10/3/13	11,806	11,532	274
250	VALERO ENERGY CORP	Purchased	9/29/11	12/9/13	11,812	4,276	7,536
175	INFINITY PROPERTY & CASUALTY C	Purchased	1/1/12	11/19/13	11,813	10,041	1,771
115	FACTSET RESEARCH SYSTEMS INC	Purchased	11/15/05	9/4/13	11,842	4,185	7,657
224	CATAMARAN CORP	Purchased	4/18/12	2/28/13	11,846	9,795	2,051
240	VIOPHARMA INC	Purchased	10/31/13	11/11/13	11,852	9,247	2,604
210	DELPHI AUTOMOTIVE PLC	Purchased	7/24/13	9/13/13	11,854	11,579	275
97	CANADIAN PACIFIC RAILWAY LTD	Purchased	7/30/12	9/12/13	11,865	7,973	3,891
179	YUM! BRANDS INC	Purchased	8/30/10	10/16/13	11,871	7,551	4,320
78	ALLIANCE DATA SYSTEMS CORP	Purchased	9/20/11	2/14/13	11,872	7,705	4,167
959	MICRON TECHNOLOGY INC	Purchased	1/24/13	7/29/13	11,898	7,507	4,390
47	ALLIANCE DATA SYSTEMS CORP	Purchased	4/1/13	12/19/13	11,901	7,604	4,297
350	YANDEX NV	Purchased	7/25/13	9/6/13	11,929	11,300	629
160	CITRIX SYSTEMS INC	Purchased	11/15/05	3/13/13	11,930	4,406	7,523
270	CELANESE CORP	Purchased	12/19/12	6/24/13	11,938	12,110	(171)
741	SERVICE CORP INTERNATIONAL/US	Purchased	7/1/08	3/13/13	11,947	7,276	4,670
205	MICHAEL KORS HOLDINGS LTD	Purchased	2/27/13	3/15/13	11,948	12,282	(333)
150	WESTLAKE CHEMICAL CORP	Purchased	12/18/12	5/1/13	11,957	11,963	(5)
150	WESTLAKE CHEMICAL CORP	Purchased	10/6/12	5/1/13	11,957	11,906	52
200	ENSCO PLC	Purchased	7/20/11	3/15/13	11,960	10,430	1,530
410	QUANTA SERVICES INC	Purchased	2/21/13	5/14/13	11,965	11,475	491
320	SENSATA TECHNOLOGIES HOLDING N	Purchased	5/28/13	11/4/13	11,983	11,250	734
94	COOPER COS INC/THE	Purchased	1/21/13	10/3/13	11,999	9,834	2,166
260	DOLLAR GENERAL CORP	Purchased	8/30/12	2/1/13	12,039	12,803	(764)
99	CANADIAN PACIFIC RAILWAY LTD	Purchased	7/30/12	9/12/13	12,059	8,138	3,921
390	MAXIM INTEGRATED PRODUCTS INC	Purchased	10/19/12	5/20/13	12,075	10,410	1,666

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
200	AMC NETWORKS INC	Purchased	7/19/12	3/15/13	12,136	8,636	3,500
280	ARM HOLDINGS PLC	Purchased	11/6/12	2/14/13	12,137	9,622	2,516
410	QUANTA SERVICES INC	Purchased	2/13/13	3/15/13	12,152	12,004	148
167	AMPHENOL CORP	Purchased	4/10/07	3/13/13	12,154	5,624	6,530
670	AMERICAN EAGLE OUTFITTERS INC	Purchased	5/17/12	3/26/13	12,163	12,386	(223)
127	WESTLAKE CHEMICAL CORP	Purchased	1/8/13	3/15/13	12,179	10,552	1,627
150	SPX CORP	Purchased	3/13/13	3/15/13	12,186	12,212	(26)
1,449	CAPLEASE INC	Purchased	3/16/11	7/1/13	12,215	8,401	3,815
533	HERTZ GLOBAL HOLDINGS INC	Purchased	3/7/13	4/17/13	12,222	10,788	1,434
1,331	MICRON TECHNOLOGY INC	Purchased	2/15/13	5/1/13	12,231	10,911	1,320
150	WESTLAKE CHEMICAL CORP	Purchased	12/10/12	5/1/13	12,237	11,515	722
165	TRAVELERS COS INC/THE	Purchased	11/21/08	1/10/13	12,242	5,770	6,473
1,270	MICRON TECHNOLOGY INC	Purchased	3/6/13	3/15/13	12,248	11,182	1,066
270	MERCK & CO INC	Purchased	10/19/09	5/21/13	12,252	9,067	3,185
643	PINNACLE ENTERTAINMENT INC	Purchased	12/11/12	5/29/13	12,257	8,314	3,943
390	NXP SEMICONDUCTORS NV	Purchased	2/4/13	3/4/13	12,302	11,837	465
140	CHUBB CORP	Purchased	9/22/11	4/2/13	12,325	8,059	4,265
159	MEAD JOHNSON NUTRITION CO	Purchased	11/14/12	9/18/13	12,337	10,669	1,668
295	LENNAR CORP	Purchased	6/4/12	3/15/13	12,354	7,178	5,176
100	COOPER COS INC/THE	Purchased	4/23/12	7/8/13	12,378	8,492	3,886
220	EQUIFAX INC	Purchased	5/23/12	3/25/13	12,396	9,807	2,589
290	NETAPP INC	Purchased	6/18/13	9/25/13	12,399	11,423	976
180	EASTMAN CHEMICAL CO	Purchased	8/23/12	6/24/13	12,400	10,068	2,332
243	BADGER METER INC	Purchased	3/21/12	1/29/13	12,406	7,983	4,423
280	AVERY DENNISON CORP	Purchased	1/31/13	8/7/13	12,412	10,850	1,562
240	AKAMAI TECHNOLOGIES INC	Purchased	6/19/13	10/16/13	12,454	10,318	2,136
110	MOHAWK INDUSTRIES INC	Purchased	1/22/13	3/15/13	12,468	10,698	1,770
168	ILLUMINA INC	Purchased	7/28/11	7/10/13	12,487	9,987	2,500
390	HARTFORD FINANCIAL SERVICES GR	Purchased	2/9/12	9/16/13	12,497	7,981	4,516
170	HERSHEY CO/THE	Purchased	6/18/12	1/3/13	12,498	11,864	634
1,177	GROUPON INC	Purchased	8/14/13	10/18/13	12,513	12,288	225
260	VULCAN MATERIALS CO	Purchased	9/14/12	8/26/13	12,515	12,820	(305)
187	YUM! BRANDS INC	Purchased	8/20/10	10/17/13	12,523	7,877	4,645
381	LENNAR CORP	Purchased	2/3/12	11/8/13	12,526	8,622	3,904
380	TOLL BROTHERS INC	Purchased	12/18/12	12/16/13	12,532	12,474	58
80	ALLIANCE DATA SYSTEMS CORP	Purchased	9/15/11	2/27/13	12,548	7,633	4,915
139	ULTA SALON COSMETICS & FRAGRAN	Purchased	1/8/13	12/9/13	12,553	13,217	(664)
120	MARTIN MARIETTA MATERIALS INC	Purchased	4/16/10	3/13/13	12,575	10,663	1,912
450	STEEL EXCEL INC	Purchased	2/11/11	11/25/13	12,582	13,070	(488)
200	MTS SYSTEMS CORP	Purchased	1/1/12	11/19/13	12,588	8,404	4,185
172	COMMVAULT SYSTEMS INC	Purchased	11/28/12	12/9/13	12,592	11,671	922
900	MICRON TECHNOLOGY INC	Purchased	5/22/13	7/2/13	12,595	10,439	2,156
370	YANDEX NV	Purchased	8/1/13	9/6/13	12,611	12,479	132
144	ALEXION PHARMACEUTICALS INC	Purchased	8/24/10	6/24/13	12,620	4,012	8,608
191	YUM! BRANDS INC	Purchased	8/23/10	10/15/13	12,625	8,118	4,507
225	MEDIDATA SOLUTIONS INC	Purchased	1/1/12	4/1/13	12,628	4,865	7,763
250	DARDEN RESTAURANTS INC	Purchased	9/11/12	7/11/13	12,630	13,497	(867)
100	ACTAVIS INC	Purchased	4/5/13	5/28/13	12,632	9,686	2,947
500	ELECTRONIC ARTS INC	Purchased	7/26/13	10/7/13	12,636	12,769	(133)
194	ALBEMARLE CORP	Purchased	10/3/11	3/13/13	12,646	7,890	4,756
245	FMC TECHNOLOGIES INC	Purchased	6/8/07	3/13/13	12,646	4,289	8,358
479	TD AMERITRADE HOLDING CORP	Purchased	1/28/13	9/19/13	12,651	9,282	3,369
350	DISH NETWORK CORP	Purchased	11/19/12	2/19/13	12,664	12,325	339
725	GENCORP INC	Purchased	1/1/12	11/19/13	12,668	9,721	2,947
200	ENSCO PLC	Purchased	7/20/11	2/1/13	12,670	10,430	2,240
300	DENTSPLY INTERNATIONAL INC	Purchased	6/23/11	3/15/13	12,684	11,256	1,428

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
1,190	GROUPON INC	Purchased	9/5/13	10/17/13	12,691	13,052	(361)
520	MONTPELIER RE HOLDINGS LTD CDT	Purchased	7/2/08	6/25/13	12,707	7,835	4,873
260	PLUM CREEK TIMBER CO INC	Purchased	12/17/12	5/29/13	12,724	11,209	1,515
100	ACTAVIS INC	Purchased	4/23/13	5/20/13	12,729	9,909	2,820
400	KADANT INC	Purchased	8/13/09	6/12/13	12,735	4,623	8,112
76	REGENERON PHARMACEUTICALS INC	Purchased	2/13/12	1/17/13	12,755	8,618	4,137
210	SANDISK CORP	Purchased	3/22/13	7/2/13	12,762	11,768	993
320	URBAN OUTFITTERS INC	Purchased	7/15/13	8/19/13	12,770	13,804	(1,035)
438	QUANTA SERVICES INC	Purchased	1/4/13	5/14/13	12,783	12,339	443
470	SEALED AIR CORP	Purchased	4/4/13	10/16/13	12,798	10,533	2,265
426	NXP SEMICONDUCTORS NV	Purchased	12/11/12	5/17/13	12,798	10,815	1,984
190	BELDEN INC	Purchased	6/25/13	10/28/13	12,819	9,446	3,373
33	ALLEGHANY CORP	Purchased	7/2/08	3/13/13	12,822	10,272	2,549
230	TERADATA CORP	Purchased	5/26/11	7/11/13	12,822	12,591	231
260	PLUM CREEK TIMBER CO INC	Purchased	12/20/12	3/15/13	12,823	11,598	1,225
50	REGENERON PHARMACEUTICALS INC	Purchased	5/3/13	8/6/13	12,827	13,173	(346)
260	VIOPHARMA INC	Purchased	11/6/13	11/11/13	12,839	10,049	2,790
110	PHARMACYCLICS INC	Purchased	7/10/13	10/10/13	12,844	10,623	2,221
320	CROWN HOLDINGS INC	Purchased	8/23/12	3/15/13	12,858	11,750	1,108
325	AMERISAFE INC	Purchased	1/1/12	11/19/13	12,897	7,559	5,338
960	MICRON TECHNOLOGY INC	Purchased	1/18/13	7/17/13	12,902	7,573	5,329
460	BRIGHT HORIZONS FAMILY SOLUTIO	Purchased	1/25/13	1/25/13	12,903	10,120	2,783
196	YUM! BRANDS INC	Purchased	8/27/10	10/15/13	12,956	8,303	4,652
449	MYRIAD GENETICS INC	Purchased	6/13/13	6/14/13	12,978	16,748	(3,770)
250	ZEBRA TECHNOLOGIES CORP	Purchased	1/1/12	11/19/13	12,982	9,411	3,572
548	FIRST AMERICAN FINANCIAL CORP	Purchased	12/4/12	2/26/13	12,991	13,215	(224)
32	CHIPOTLE MEXICAN GRILL INC	Purchased	10/15/12	8/22/13	12,993	9,362	3,631
450	MYRIAD GENETICS INC	Purchased	5/20/13	6/14/13	13,007	14,986	(1,979)
210	EXPEDIA INC	Purchased	10/26/12	1/22/13	13,007	12,289	718
102	CANADIAN PACIFIC RAILWAY LTD	Purchased	9/11/12	3/15/13	13,008	8,646	4,362
809	FIRST INDUSTRIAL REALTY TRUST	Purchased	7/13/11	3/13/13	13,009	9,714	3,295
550	USG CORP	Purchased	2/29/12	9/3/13	13,018	8,011	5,007
150	SBA COMMUNICATIONS CORP	Purchased	3/27/13	12/19/13	13,033	10,776	2,257
105	ROPER INDUSTRIES INC	Purchased	5/17/06	3/13/13	13,036	4,811	8,226
418	NXP SEMICONDUCTORS NV	Purchased	2/4/13	3/15/13	13,041	12,686	354
60	LINKEDIN CORP	Purchased	12/18/13	12/20/13	13,053	12,539	514
256	COACH INC	Purchased	8/9/11	1/24/13	13,054	13,339	(285)
195	YUM! BRANDS INC	Purchased	8/17/10	10/17/13	13,058	8,195	4,863
543	HERTZ GLOBAL HOLDINGS INC	Purchased	1/7/13	4/29/13	13,072	9,385	3,687
154	ULTA SALON COSMETICS & FRAGRAN	Purchased	9/27/11	2/19/13	13,076	10,945	2,131
230	TESORO CORP	Purchased	6/21/11	4/1/13	13,078	5,058	8,020
53	ALLIANCE DATA SYSTEMS CORP	Purchased	4/1/13	12/17/13	13,090	8,575	4,515
190	SBA COMMUNICATIONS CORP	Purchased	3/8/12	1/31/13	13,101	9,025	4,076
390	AUTODESK INC	Purchased	5/21/10	7/2/13	13,108	11,020	2,088
890	WEATHERFORD INTERNATIONAL LTD	Purchased	10/20/09	9/12/13	13,111	17,464	(4,353)
120	WHIRLPOOL CORP	Purchased	10/23/12	2/25/13	13,117	10,851	2,266
260	DARDEN RESTAURANTS INC	Purchased	9/11/12	7/12/13	13,153	14,037	(884)
1,257	MICREL INC	Purchased	5/19/10	3/13/13	13,162	13,636	(475)
211	FEI CO	Purchased	6/17/11	4/18/13	13,171	7,746	5,425
60	LINKEDIN CORP	Purchased	8/1/13	12/19/13	13,172	12,638	534
130	CR BARD INC	Purchased	10/4/12	3/15/13	13,209	13,786	(577)
260	IAC/INTERACTIVECORP	Purchased	5/6/13	10/30/13	13,214	12,752	461
453	ADVENT SOFTWARE INC	Purchased	9/9/10	3/13/13	13,240	11,710	1,530
620	HERTZ GLOBAL HOLDINGS INC	Purchased	3/7/13	3/15/13	13,257	12,549	709
505	NEWELL RUBBERMAID INC	Purchased	11/5/12	9/10/13	13,264	10,666	2,598
170	ILLUMINA INC	Purchased	8/31/11	8/29/13	13,275	8,874	4,401

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
145	PRUDENTIAL FINANCIAL INC	Purchased	3/19/13	12/23/13	13,279	8,611	4,668
642	AMERICAN EAGLE OUTFITTERS INC	Purchased	8/17/11	3/13/13	13,284	7,499	5,786
251	DISCOVER FINANCIAL SERVICES	Purchased	2/11/13	10/22/13	13,285	10,021	3,264
220	REINSURANCE GROUP OF AMERICA I	Purchased	12/19/12	3/15/13	13,312	11,883	1,429
180	SPX CORP	Purchased	1/28/13	7/15/13	13,344	13,383	(38)
273	AXIALL CORP	Purchased	12/18/12	5/21/13	13,367	12,095	1,272
231	GNC HOLDINGS INC	Purchased	4/26/13	12/20/13	13,421	10,209	3,212
80	REGENERON PHARMACEUTICALS INC	Purchased	2/23/12	1/17/13	13,426	8,338	5,088
284	DICK'S SPORTING GOODS INC	Purchased	11/15/05	2/1/13	13,489	4,762	8,727
160	WATSON PHARMACEUTICALS INC	Purchased	12/3/12	1/2/13	13,512	14,241	(730)
1,090	MICRON TECHNOLOGY INC	Purchased	1/30/13	7/29/13	13,523	8,396	5,127
720	DENBURY RESOURCES INC	Purchased	8/20/12	3/15/13	13,536	11,294	2,242
205	INTUIT INC	Purchased	11/15/05	3/13/13	13,573	5,026	8,547
182	MEAD JOHNSON NUTRITION CO	Purchased	12/22/11	9/12/13	13,606	12,224	1,382
140	ILLUMINA INC	Purchased	6/25/13	11/26/13	13,606	10,274	3,332
201	BELDEN INC	Purchased	4/23/13	10/28/13	13,657	9,517	4,140
520	NEWELL RUBBERMAID INC	Purchased	11/9/12	9/10/13	13,658	10,573	3,085
230	SANDISK CORP	Purchased	3/22/13	7/9/13	13,696	12,889	807
215	EDWARDS LIFESCIENCES CORP	Purchased	1/23/12	11/19/13	13,707	16,769	(3,062)
139	CERNER CORP	Purchased	6/23/06	6/10/13	13,709	2,641	11,067
133	KANSAS CITY SOUTHERN	Purchased	9/8/09	4/5/13	13,719	3,531	10,188
255	MEDIDATA SOLUTIONS INC	Purchased	1/1/12	4/5/13	13,726	5,514	8,212
195	MCCORMICK & CO INC/MD	Purchased	7/19/12	7/1/13	13,749	11,946	1,803
450	JOHNSON CONTROLS INC	Purchased	1/3/13	1/18/13	13,760	14,275	(515)
250	WHOLE FOODS MARKET INC	Purchased	10/16/13	12/6/13	13,761	15,704	(1,943)
563	NEWELL RUBBERMAID INC	Purchased	11/1/12	8/28/13	13,762	11,936	1,826
289	DICK'S SPORTING GOODS INC	Purchased	11/15/05	1/31/13	13,767	4,846	8,921
175	MSC INDUSTRIAL DIRECT CO	Purchased	1/1/12	11/19/13	13,770	12,638	1,132
160	SBA COMMUNICATIONS CORP	Purchased	12/17/12	10/23/13	13,783	11,198	2,586
400	LENNAR CORP	Purchased	2/14/12	9/23/13	13,789	9,454	4,335
120	CR BARD INC	Purchased	11/16/12	10/10/13	13,793	11,451	2,341
155	CHUBB CORP	Purchased	8/9/10	4/11/13	13,854	8,385	5,469
281	FMC TECHNOLOGIES INC	Purchased	1/6/09	11/21/13	13,896	4,007	9,889
330	AMETEK INC	Purchased	4/9/08	3/13/13	13,897	6,502	7,395
310	XILINX INC	Purchased	2/4/13	10/17/13	13,911	11,424	2,487
780	DR HORTON INC	Purchased	1/2/13	11/11/13	13,913	15,842	(1,930)
250	TERADATA CORP	Purchased	6/7/11	7/11/13	13,914	13,544	369
360	MICROCHIP TECHNOLOGY INC	Purchased	3/20/13	10/25/13	13,922	12,859	1,064
496	USG CORP	Purchased	2/22/12	3/6/13	13,923	7,379	6,544
225	FIRST CASH FINANCIAL SERVICES	Purchased	1/1/12	11/19/13	13,927	7,881	6,045
250	TERADATA CORP	Purchased	1/7/13	7/11/13	13,941	15,580	(1,639)
185	GARDNER DENVER INC	Purchased	1/1/12	6/18/13	13,948	14,484	(535)
475	BROOKDALE SENIOR LIVING INC	Purchased	1/1/12	11/19/13	13,960	7,930	6,031
180	DISCOVERY COMMUNICATIONS INC	Purchased	4/22/09	3/15/13	13,968	3,367	10,601
290	ARM HOLDINGS PLC	Purchased	10/31/12	5/21/13	13,973	9,401	4,572
266	COMPUTER SCIENCES CORP	Purchased	12/3/12	9/20/13	13,989	10,540	3,448
320	WILLIS GROUP HOLDINGS PUBLIC	Purchased	7/11/13	10/15/13	14,061	13,700	361
145	JM SMUCKER CO/THE	Purchased	7/19/11	3/13/13	14,123	11,315	2,808
368	URBAN OUTFITTERS INC	Purchased	4/8/13	9/10/13	14,137	14,831	(694)
220	WHOLE FOODS MARKET INC	Purchased	8/30/12	10/24/13	14,166	10,644	3,522
830	COTY INC CL A	Purchased	6/13/13	7/8/13	14,187	14,525	(338)
34	APPLE INC	Purchased	11/19/12	4/26/13	14,206	18,629	(4,423)
270	COACH INC	Purchased	5/10/13	7/30/13	14,256	15,872	(1,615)
389	OLD DOMINION FREIGHT LINE INC	Purchased	3/31/10	3/13/13	14,291	5,801	8,490
235	CHURCH & DWIGHT CO INC	Purchased	9/27/07	3/13/13	14,293	5,506	8,787
260	WHOLE FOODS MARKET INC	Purchased	9/12/13	12/6/13	14,312	14,717	(405)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
355	NU SKIN ENTERPRISES INC	Purchased	4/28/11	2/20/13	14,347	11,127	3,220
415	SEAWORLD ENTERTAINMENT INC	Purchased	4/19/13	6/3/13	14,353	12,767	1,586
92	EQUINIX INC	Purchased	4/23/13	11/8/13	14,358	20,130	(5,773)
130	WHIRLPOOL CORP	Purchased	9/20/12	6/24/13	14,388	11,017	3,372
282	COACH INC	Purchased	8/9/11	1/24/13	14,403	14,693	(291)
120	ACTAVIS INC	Purchased	4/26/13	5/14/13	14,409	12,053	2,356
33	APPLE INC	Purchased	11/19/12	4/30/13	14,428	18,081	(3,652)
651	HERTZ GLOBAL HOLDINGS INC	Purchased	12/6/12	9/26/13	14,489	10,422	4,067
145	STERICYCLE INC	Purchased	6/10/05	3/13/13	14,494	3,779	10,716
147	FACTSET RESEARCH SYSTEMS INC	Purchased	11/15/05	6/24/13	14,510	5,349	9,161
36	CHIPOTLE MEXICAN GRILL INC	Purchased	10/15/12	8/23/13	14,518	10,533	3,986
270	CHECK POINT SOFTWARE TECHNOLO	Purchased	9/27/11	7/16/13	14,519	14,682	(163)
250	GNC HOLDINGS INC	Purchased	10/26/11	12/20/13	14,525	6,188	8,337
959	SYNALLOY CORP	Purchased	2/16/11	12/17/13	14,528	14,214	314
330	AVERY DENNISON CORP	Purchased	4/24/13	7/24/13	14,542	13,915	627
290	RED HAT INC	Purchased	1/7/13	3/15/13	14,543	15,624	(1,081)
640	MICRON TECHNOLOGY INC	Purchased	10/7/13	12/17/13	14,550	11,976	2,574
646	ARUBA NETWORKS INC	Purchased	12/18/12	2/6/13	14,585	13,638	947
229	COGNIZANT TECHNOLOGY SOLUTION	Purchased	4/26/13	6/17/13	14,587	14,240	346
14	NVR INC	Purchased	1/3/12	3/15/13	14,587	9,848	4,740
218	YUM! BRANDS INC	Purchased	8/19/10	10/17/13	14,598	9,110	5,488
413	CORRECTIONS CORP OF AMERICA	Purchased	1/1/12	11/19/13	14,632	9,500	5,132
542	SEALED AIR CORP	Purchased	2/19/13	10/2/13	14,659	12,278	2,381
155	ENERGIZER HOLDINGS INC	Purchased	7/2/08	3/13/13	14,667	11,136	3,531
250	BED BATH & BEYOND INC	Purchased	12/22/11	2/14/13	14,671	14,563	107
260	DELPHI AUTOMOTIVE PLC	Purchased	9/5/13	9/13/13	14,676	15,104	(428)
187	WESTLAKE CHEMICAL CORP	Purchased	10/6/12	4/18/13	14,686	15,099	(413)
60	ALLIANCE DATA SYSTEMS CORP	Purchased	4/29/13	11/21/13	14,693	10,111	4,582
560	NEWELL RUBBERMAID INC	Purchased	11/16/12	9/10/13	14,708	11,621	3,087
200	VARIAN MEDICAL SYSTEMS INC	Purchased	4/30/12	3/13/13	14,710	12,685	2,025
460	ALTERA CORP	Purchased	8/30/12	4/17/13	14,713	16,813	(2,100)
310	REALOGY HOLDINGS CORP	Purchased	4/11/13	7/24/13	14,718	13,640	1,078
267	CLEAN HARBORS INC	Purchased	5/23/12	9/5/13	14,720	16,809	(2,089)
300	AVAGO TECHNOLOGIES LTD	Purchased	12/5/13	12/16/13	14,803	13,916	887
197	MEAD JOHNSON NUTRITION CO	Purchased	12/22/11	9/13/13	14,831	13,232	1,599
535	TD AMERITRADE HOLDING CORP	Purchased	2/28/13	10/24/13	14,838	10,221	4,617
1,650	MICRON TECHNOLOGY INC	Purchased	3/5/13	3/18/13	14,850	14,307	543
130	CR BARD INC	Purchased	10/1/12	10/9/13	14,856	13,661	1,195
1,749	CAPLEASE INC	Purchased	12/28/12	11/6/13	14,867	9,045	5,822
315	MEDIVATION INC	Purchased	5/24/12	5/17/13	14,935	13,942	993
379	AKAMAI TECHNOLOGIES INC	Purchased	12/12/12	1/9/13	14,955	15,239	(284)
280	REALOGY HOLDINGS CORP	Purchased	4/11/13	5/22/13	14,957	12,320	2,637
590	ELECTRONIC ARTS INC	Purchased	9/13/13	10/2/13	14,977	15,908	(931)
390	URBAN OUTFITTERS INC	Purchased	9/10/12	9/10/13	14,982	15,439	(458)
240	MICHAEL KORS HOLDINGS LTD	Purchased	4/4/12	2/13/13	14,983	11,187	3,796
341	TENET HEALTHCARE CORP	Purchased	6/9/09	3/13/13	14,998	4,838	10,160
15,000	AMERICAN EXPRESS CREDIT CORP	Purchased	2/8/10	8/20/13	15,000	17,009	(2,009)
200	GARDNER DENVER INC	Purchased	1/1/12	6/21/13	15,014	15,658	(644)
800	HAVERTY FURNITURE COS INC	Purchased	8/22/05	3/4/13	15,019	10,158	4,861
170	EXXON MOBIL CORP	Purchased	5/21/10	1/3/13	15,031	10,261	4,770
520	AMERICAN SAFETY INS HLDGS LTD	Purchased	2/17/11	7/2/13	15,040	10,913	4,127
520	HARTFORD FINANCIAL SERVICES GR	Purchased	3/19/13	5/3/13	15,046	13,471	1,576
145	O'REILLY AUTOMOTIVE INC	Purchased	7/21/05	3/13/13	15,072	4,483	10,590
90	REGENERON PHARMACEUTICALS INC	Purchased	3/12/12	1/17/13	15,105	9,959	5,146
220	NIKE INC	Purchased	3/19/13	9/12/13	15,129	11,850	3,279
250	SANDISK CORP	Purchased	3/22/13	7/18/13	15,182	14,010	1,172

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
670	CHARLES SCHWAB CORP/THE	Purchased	5/17/12	8/1/13	15,190	8,465	6,725
345	TENET HEALTHCARE CORP	Purchased	6/11/09	3/13/13	15,197	4,893	10,303
320	CELANESE CORP	Purchased	12/19/12	7/11/13	15,210	14,352	857
400	SENSATA TECHNOLOGIES HOLDING N	Purchased	5/22/13	10/3/13	15,234	14,440	794
330	MATTEL INC	Purchased	2/21/12	7/16/13	15,281	10,344	4,937
105	PPG INDUSTRIES INC	Purchased	2/14/11	1/24/13	15,283	9,288	5,996
475	HARTFORD FINANCIAL SERVICES GR	Purchased	2/22/12	9/17/13	15,311	9,693	5,619
140	IHS INC	Purchased	9/25/12	3/15/13	15,325	13,168	2,156
122	ROPER INDUSTRIES INC	Purchased	6/23/06	11/19/13	15,340	5,442	9,899
620	CBRE GROUP INC	Purchased	1/26/12	3/15/13	15,382	11,782	3,600
300	CATAMARAN CORP	Purchased	5/4/12	1/11/13	15,398	13,746	1,652
360	CROWN HOLDINGS INC	Purchased	1/24/08	9/26/13	15,426	7,866	7,560
300	AKAMAI TECHNOLOGIES INC	Purchased	6/3/13	10/16/13	15,521	13,708	1,813
151	TRACTOR SUPPLY CO	Purchased	12/1/08	3/13/13	15,527	2,699	12,828
133	PHARMACYCLICS INC	Purchased	6/3/13	10/10/13	15,529	11,968	3,561
760	PULTEGROUP INC	Purchased	4/30/13	6/10/13	15,531	15,819	(288)
950	DENBURY RESOURCES INC	Purchased	2/20/09	12/23/13	15,535	11,691	3,844
300	DEVON ENERGY CORP	Purchased	7/1/08	6/24/13	15,573	36,749	(21,176)
660	MELCO CROWN ENTERTAINMENT LTD	Purchased	3/25/13	6/13/13	15,579	14,863	715
370	MATTEL INC	Purchased	8/20/12	3/15/13	15,617	13,107	2,510
279	CHURCH & DWIGHT CO INC	Purchased	9/27/07	1/14/13	15,642	6,537	9,105
270	CREE INC	Purchased	11/27/12	6/24/13	15,702	8,930	6,772
310	COMPUTER SCIENCES CORP	Purchased	5/31/13	9/5/13	15,718	13,873	1,845
40	ALLEGHANY CORP	Purchased	7/2/08	11/11/13	15,747	12,451	3,295
85	PANERA BREAD CO	Purchased	11/15/05	7/23/13	15,768	5,292	10,476
310	FASTENAL CO	Purchased	11/15/05	3/13/13	15,770	6,058	9,712
525	NXP SEMICONDUCTORS NV	Purchased	4/23/13	5/17/13	15,773	13,534	2,239
275	HSN INC	Purchased	1/1/12	11/19/13	15,862	10,219	5,643
620	NEWELL RUBBERMAID INC	Purchased	11/1/12	8/26/13	15,875	13,145	2,731
98	EQUINIX INC	Purchased	2/15/13	11/5/13	15,899	22,174	(6,275)
150	AMERIPRISE FINANCIAL INC	Purchased	8/31/09	12/13/13	15,965	4,511	11,454
280	TESORO CORP	Purchased	5/14/12	3/15/13	15,971	6,280	9,691
280	GNC HOLDINGS INC	Purchased	7/25/13	12/17/13	15,977	14,269	1,709
16,000	EI DU PONT DE NEMOURS & CO	Purchased	2/10/10	1/15/13	16,000	17,296	(1,296)
57	AMAZON COM INC	Purchased	8/4/10	8/27/13	16,000	7,253	8,747
110	WHIRLPOOL CORP	Purchased	8/2/13	11/1/13	16,016	15,164	851
980	CHICO'S FAS INC	Purchased	10/8/12	2/25/13	16,024	18,431	(2,407)
150	CUMMINS INC	Purchased	1/14/13	4/30/13	16,043	16,654	(611)
90	LINKEDIN CORP	Purchased	2/4/13	3/15/13	16,051	11,062	4,989
400	EATON VANCE CORP	Purchased	10/7/08	3/13/13	16,108	10,270	5,837
2,790	SPRINT NEXTEL CORP	Purchased	7/27/12	1/9/13	16,157	12,149	4,008
80	PIONEER NATURAL RESOURCES CO	Purchased	5/22/13	11/1/13	16,168	11,600	4,568
80	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/14/13	4/15/13	16,188	16,362	(174)
577	VALUECLICK INC	Purchased	5/17/10	3/13/13	16,218	6,505	9,713
199	TOWERS WATSON & CO	Purchased	4/17/13	7/3/13	16,302	14,550	1,752
720	SYMANTEC CORP	Purchased	1/24/13	11/5/13	16,305	15,448	857
390	SYSCO CORP	Purchased	3/19/13	12/9/13	16,311	13,301	3,010
306	HARLEY-DAVIDSON INC	Purchased	12/18/12	6/7/13	16,325	15,168	1,156
252	CH ROBINSON WORLDWIDE INC	Purchased	11/15/05	1/14/13	16,330	9,488	6,842
319	DISCOVER FINANCIAL SERVICES	Purchased	2/11/13	10/25/13	16,362	12,736	3,626
100	ACTAVIS PLC	Purchased	10/7/13	11/15/13	16,390	14,625	1,765
180	ULTA SALON COSMETICS & FRAGRAN	Purchased	9/9/11	3/6/13	16,420	11,858	4,562
210	COGNIZANT TECHNOLOGY SOLUTION:	Purchased	8/9/05	3/13/13	16,421	5,057	11,364
90	WYNN RESORTS LTD	Purchased	7/11/13	12/20/13	16,437	11,875	4,562
150	HOWARD HUGHES CORP/THE	Purchased	1/1/12	11/19/13	16,441	6,762	9,679
185	CHUBB CORP	Purchased	8/6/10	5/7/13	16,463	9,889	6,574

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
150	PRAXAIR INC	Purchased	9/21/09	2/15/13	16,509	12,137	4,373
150	TOWERS WATSON & CO	Purchased	4/4/13	11/21/13	16,511	10,412	6,099
320	PLUM CREEK TIMBER CO INC	Purchased	12/18/12	5/28/13	16,519	14,092	2,427
416	AKAMAI TECHNOLOGIES INC	Purchased	12/12/12	1/9/13	16,565	16,727	(162)
493	GNC HOLDINGS INC	Purchased	11/8/12	2/1/13	16,584	17,354	(770)
574	MYRIAD GENETICS INC	Purchased	5/10/13	6/14/13	16,591	18,872	(2,281)
270	GULFPORT ENERGY CORP	Purchased	9/5/13	9/12/13	16,631	16,633	(1)
185	ULTA SALON COSMETICS & FRAGRAN	Purchased	10/4/11	3/7/13	16,643	11,262	5,381
398	TERADATA CORP	Purchased	9/12/11	10/17/13	16,648	19,284	(2,636)
770	MICRON TECHNOLOGY INC	Purchased	10/11/13	12/18/13	16,670	13,744	2,926
260	PENTAIR LTD	Purchased	8/20/12	10/22/13	16,695	11,490	5,205
230	EASTMAN CHEMICAL CO	Purchased	8/23/12	3/15/13	16,787	12,865	3,922
320	IDEX CORP	Purchased	12/5/06	3/15/13	16,796	10,225	6,571
16,802	WACHOVIA COMMERCIAL MOR C10 A4	Purchased	6/23/11	12/17/13	16,802	17,789	(987)
2,904	SPRINT NEXTEL CORP	Purchased	7/27/12	1/9/13	16,818	12,679	4,138
410	NU SKIN ENTERPRISES INC	Purchased	4/28/11	2/19/13	16,852	12,851	4,001
140	CANADIAN PACIFIC RAILWAY LTD	Purchased	7/27/12	4/15/13	16,897	11,589	5,309
370	AVERY DENNISON CORP	Purchased	1/30/13	8/9/13	16,903	14,254	2,649
315	PENN NATIONAL GAMING INC	Purchased	2/24/11	4/3/13	16,956	10,824	6,132
604	VALUECLICK INC	Purchased	5/19/10	3/13/13	16,977	6,866	10,110
353	FMC TECHNOLOGIES INC	Purchased	1/6/09	11/25/13	17,044	5,034	12,010
400	RED HAT INC	Purchased	2/19/09	10/22/13	17,060	5,683	11,377
310	WHOLE FOODS MARKET INC	Purchased	9/30/13	12/6/13	17,064	18,098	(1,034)
262	ALBEMARLE CORP	Purchased	7/1/08	3/13/13	17,078	10,317	6,761
70	ALLIANCE DATA SYSTEMS CORP	Purchased	7/10/13	11/21/13	17,141	12,933	4,209
4,000	IMATION CORP	Purchased	8/17/10	6/5/13	17,160	36,073	(18,914)
150	MEDIDATA SOLUTIONS INC	Purchased	1/1/12	10/29/13	17,199	3,243	13,955
1,270	MICRON TECHNOLOGY INC	Purchased	1/25/13	7/9/13	17,210	10,224	6,986
431	STEINWAY MUSICAL INSTRUMENTS I	Purchased	5/9/11	10/21/13	17,240	10,772	6,468
302	EXPEDIA INC	Purchased	10/28/11	5/7/13	17,315	8,117	9,197
473	OLD DOMINION FREIGHT LINE INC	Purchased	3/30/10	3/13/13	17,370	7,015	10,354
85	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/1/12	1/9/13	17,395	12,916	4,479
105	PANERA BREAD CO	Purchased	11/15/05	3/13/13	17,396	6,537	10,860
868	AMERICAN EAGLE OUTFITTERS INC	Purchased	5/2/12	3/6/13	17,407	17,921	(514)
225	SIGMA-ALDRICH CORP	Purchased	10/29/09	2/1/13	17,439	11,950	5,490
204	ULTA SALON COSMETICS & FRAGRAN	Purchased	5/10/12	2/19/13	17,441	17,136	305
97	VISA INC	Purchased	5/18/10	6/7/13	17,445	6,862	10,583
164	CUMMINS INC	Purchased	1/9/13	4/30/13	17,540	18,637	(1,097)
320	VULCAN MATERIALS CO	Purchased	11/29/12	2/14/13	17,551	16,322	1,229
300	GARTNER INC	Purchased	12/10/09	11/6/13	17,552	5,181	12,371
265	YUM! BRANDS INC	Purchased	8/18/10	10/16/13	17,574	11,194	6,379
1,150	DEAN FOODS CO	Purchased	10/22/12	2/26/13	17,575	21,360	(3,786)
400	WILLIS GROUP HOLDINGS PUBLIC	Purchased	11/9/11	10/15/13	17,576	14,444	3,133
120	TESLA MOTORS INC	Purchased	5/10/13	8/12/13	17,619	8,697	8,922
240	AMERIPRISE FINANCIAL INC	Purchased	8/31/09	3/15/13	17,755	7,218	10,537
360	AVAGO TECHNOLOGIES LTD	Purchased	9/30/13	12/16/13	17,764	15,421	2,342
1,030	PITNEY BOWES INC	Purchased	5/3/13	8/22/13	17,827	15,880	1,946
1,409	MICRON TECHNOLOGY INC	Purchased	1/18/13	7/26/13	17,845	11,115	6,730
339	CATAMARAN CORP	Purchased	4/18/12	2/28/13	17,863	14,824	3,039
1,400	SOUTHWEST AIRLINES CO	Purchased	1/9/13	8/27/13	17,944	15,565	2,379
500	WALTER INVESTMENT MANAGEMENT	Purchased	1/1/12	11/19/13	18,025	10,373	7,651
600	NXP SEMICONDUCTORS NV	Purchased	11/6/12	5/17/13	18,026	15,460	2,566
225	MEDIDATA SOLUTIONS INC	Purchased	1/1/12	7/11/13	18,071	4,865	13,206
80	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	10/17/13	18,133	5,423	12,710
38	INTUITIVE SURGICAL INC	Purchased	10/19/12	3/15/13	18,136	20,680	(2,544)
455	COCA-COLA CO/THE	Purchased	11/8/13	11/12/13	18,146	523	17,623

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
338	COACH INC	Purchased	4/29/13	10/14/13	18,226	19,758	(1,532)
208	ALEXION PHARMACEUTICALS INC	Purchased	8/24/10	6/24/13	18,229	5,805	12,424
250	HERSHEY CO/THE	Purchased	10/23/12	1/2/13	18,234	17,522	712
2,184	OFFICIAL PAYMENTS HOLDINGS INC	Purchased	2/28/11	10/29/13	18,246	12,749	5,497
110	EOG RESOURCES INC	Purchased	3/19/13	9/11/13	18,302	14,112	4,190
340	AMERISOURCEBERGEN CORP	Purchased	3/20/13	4/25/13	18,405	17,034	1,371
356	FASTENAL CO	Purchased	11/15/05	5/15/13	18,453	6,957	11,497
1,089	CHICO'S FAS INC	Purchased	8/22/12	4/23/13	18,487	19,936	(1,449)
330	MONSTER BEVERAGE CORP	Purchased	8/9/13	11/12/13	18,488	21,391	(2,904)
200	CERNER CORP	Purchased	6/23/06	3/13/13	18,525	3,801	14,724
234	MICHAEL KORS HOLDINGS LTD	Purchased	1/23/12	12/6/13	18,647	6,970	11,677
120	PERRIGO CO COM	Purchased	12/14/11	12/18/13	18,667	11,841	6,826
267	MCCORMICK & CO INC/MD	Purchased	7/20/12	7/2/13	18,694	16,297	2,396
706	TD AMERITRADE HOLDING CORP	Purchased	1/28/13	9/19/13	18,698	13,680	5,018
200	ILLUMINA INC	Purchased	7/24/13	11/15/13	18,702	16,104	2,598
85	LINKEDIN CORP	Purchased	6/3/13	10/8/13	18,724	13,906	4,818
341	STANDEX INTERNATIONAL CORP	Purchased	12/4/09	3/20/13	18,759	6,745	12,014
170	PRAXAIR INC	Purchased	9/23/09	2/19/13	18,792	13,716	5,076
503	VALIDUS HOLDINGS LTD COM SHS	Purchased	4/12/11	4/5/13	18,813	17,578	1,234
188	ENERGIZER HOLDINGS INC	Purchased	9/7/10	11/7/13	18,819	12,423	6,396
185	ENERGIZER HOLDINGS INC	Purchased	9/9/10	8/5/13	18,833	12,481	6,353
660	BROADCOM CORP	Purchased	10/21/13	12/20/13	18,856	17,945	911
1,184	SERVICE CORP INTERNATIONAL/US	Purchased	7/2/08	3/13/13	19,089	11,405	7,683
220	SBA COMMUNICATIONS CORP	Purchased	12/21/11	12/19/13	19,114	9,243	9,872
290	ENERGEN CORP	Purchased	11/5/13	12/13/13	19,138	23,286	(4,148)
390	AVAGO TECHNOLOGIES LTD	Purchased	11/15/13	12/16/13	19,244	16,847	2,396
153	ROPER INDUSTRIES INC	Purchased	5/17/06	3/11/13	19,288	7,010	12,278
687	TRIMBLE NAVIGATION LTD	Purchased	3/15/12	4/29/13	19,310	18,496	814
371	REALOGY HOLDINGS CORP	Purchased	4/11/13	5/29/13	19,418	16,324	3,094
292	QUALCOMM INC	Purchased	2/14/05	8/28/13	19,440	10,829	8,611
407	AXIAL CORP	Purchased	12/19/12	5/22/13	19,442	18,038	1,404
590	INVESCO LTD	Purchased	6/17/13	10/29/13	19,468	20,257	(789)
89	LINKEDIN CORP	Purchased	5/24/12	12/23/13	19,489	8,863	10,626
256	OIL STATES INTERNATIONAL INC	Purchased	3/15/10	4/9/13	19,555	11,618	7,937
170	CR BARD INC	Purchased	11/19/12	10/10/13	19,559	16,456	3,103
218	ULTA SALON COSMETICS & FRAGRAN	Purchased	9/9/11	3/7/13	19,612	14,361	5,251
905	HOLOGIC INC	Purchased	4/2/12	2/7/13	19,630	19,679	(49)
178	PRAXAIR INC	Purchased	9/17/09	2/20/13	19,706	14,251	5,455
875	SYMANTEC CORP	Purchased	1/23/13	10/30/13	19,716	18,965	751
210	COOPER COS INC/THE	Purchased	4/7/11	1/2/13	19,767	14,719	5,048
90	LINKEDIN CORP	Purchased	1/9/13	10/8/13	19,825	10,141	9,684
260	JOHNSON & JOHNSON	Purchased	7/1/08	2/28/13	19,842	16,752	3,090
787	NATIONAL FINANCIAL PARTNERS CO	Purchased	2/23/11	6/13/13	19,880	10,504	9,376
130	ALLIANCE DATA SYSTEMS CORP	Purchased	9/15/11	2/22/13	19,894	12,404	7,491
265	GARDNER DENVER INC	Purchased	1/1/12	6/20/13	19,896	20,747	(851)
385	COMPUTER SCIENCES CORP	Purchased	11/20/12	9/26/13	19,918	14,134	5,785
390	DISCOVER FINANCIAL SERVICES	Purchased	1/10/12	10/25/13	20,003	9,874	10,129
301	YUM! BRANDS INC	Purchased	1/23/13	10/11/13	20,070	19,806	264
124	EQUINIX INC	Purchased	2/14/13	11/6/13	20,097	27,934	(7,838)
380	DISCOVER FINANCIAL SERVICES	Purchased	3/5/13	10/22/13	20,113	15,432	4,681
374	AMERISOURCEBERGEN CORP	Purchased	3/19/13	4/25/13	20,245	19,285	960
140	WHIRLPOOL CORP	Purchased	9/18/13	11/1/13	20,384	20,277	106
398	COACH INC	Purchased	6/18/12	1/23/13	20,404	24,129	(3,725)
370	MEDIDATA SOLUTIONS INC	Purchased	1/1/12	4/10/13	20,441	8,001	12,440
36	INTUITIVE SURGICAL INC	Purchased	10/15/12	2/15/13	20,499	18,382	2,117
375	JARDEN CORP	Purchased	1/1/12	11/19/13	20,568	7,504	13,065

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
615	ABBVIE INC	Purchased	4/29/09	1/11/13	20,586	13,645	6,941
51	CHIPOTLE MEXICAN GRILL INC	Purchased	10/15/12	8/26/13	20,605	14,921	5,684
172	CANADIAN PACIFIC RAILWAY LTD	Purchased	8/6/12	4/4/13	20,610	14,254	6,357
453	UNDER ARMOUR INC	Purchased	5/10/10	1/24/13	20,632	7,372	13,260
380	EQUIFAX INC	Purchased	12/3/12	2/12/13	20,671	20,655	16
427	AXIALL CORP	Purchased	12/18/12	5/21/13	20,802	18,905	1,896
730	HAVERTY FURNITURE COS INC	Purchased	8/22/05	11/4/13	20,862	9,269	11,593
370	CREE INC	Purchased	9/10/13	11/15/13	21,018	21,608	(590)
1,159	AMERICAN EAGLE OUTFITTERS INC	Purchased	5/21/12	3/26/13	21,040	23,419	(2,379)
526	STEINWAY MUSICAL INSTRUMENTS I	Purchased	5/13/11	10/21/13	21,040	12,932	8,108
950	HERTZ GLOBAL HOLDINGS INC	Purchased	12/3/12	9/26/13	21,144	15,031	6,113
320	ENERGEN CORP	Purchased	10/3/13	12/17/13	21,160	25,438	(4,278)
935	SYMANTEC CORP	Purchased	1/23/13	11/5/13	21,174	20,265	909
430	AVAGO TECHNOLOGIES LTD	Purchased	12/2/13	12/16/13	21,218	19,691	1,527
842	NATIONAL FINANCIAL PARTNERS CO	Purchased	2/23/11	6/12/13	21,269	11,239	10,030
182	CANADIAN PACIFIC RAILWAY LTD	Purchased	7/27/12	4/5/13	21,273	15,065	6,207
480	VALERO ENERGY CORP	Purchased	9/29/11	3/15/13	21,360	8,943	12,416
450	REALOGY HOLDINGS CORP	Purchased	6/25/13	7/24/13	21,365	21,338	27
346	QUALCOMM INC	Purchased	2/14/05	6/7/13	21,402	12,832	8,570
1,570	MET PRO CORP	Purchased	4/22/13	8/28/13	21,614	20,982	633
338	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/19/11	6/18/13	21,629	18,861	2,768
630	SEAWORLD ENTERTAINMENT INC	Purchased	4/19/13	6/3/13	21,788	17,010	4,778
330	EXPEDIA INC	Purchased	7/29/11	2/6/13	21,902	10,487	11,414
285	JOHNSON & JOHNSON	Purchased	7/1/08	3/4/13	21,962	18,363	3,599
522	DENTSPLY INTERNATIONAL INC	Purchased	6/3/09	5/16/13	21,968	15,656	6,313
516	NU SKIN ENTERPRISES INC	Purchased	4/27/11	3/13/13	21,989	16,168	5,822
711	CONCEPTUS INC	Purchased	3/12/12	5/29/13	21,993	9,747	12,246
340	AMERIPRISE FINANCIAL INC	Purchased	10/17/11	1/10/13	22,019	14,127	7,892
430	DISCOVER FINANCIAL SERVICES	Purchased	10/10/11	10/25/13	22,055	10,478	11,577
352	FEI CO	Purchased	5/9/11	4/29/13	22,226	12,685	9,541
155	PPG INDUSTRIES INC	Purchased	2/11/11	1/25/13	22,239	13,673	8,566
820	QUANTA SERVICES INC	Purchased	11/20/12	6/4/13	22,255	20,725	1,530
140	ALLIANCE DATA SYSTEMS CORP	Purchased	9/15/11	3/6/13	22,284	13,358	8,926
880	ELECTRONIC ARTS INC	Purchased	8/22/13	10/2/13	22,339	24,354	(2,015)
1,370	CHICO'S FAS INC	Purchased	12/18/12	2/25/13	22,401	25,970	(3,570)
931	FIRST AMERICAN FINANCIAL CORP	Purchased	12/5/12	2/25/13	22,474	22,834	(360)
690	INVESCO LTD	Purchased	5/3/13	11/8/13	22,498	22,509	(11)
270	ALEXION PHARMACEUTICALS INC	Purchased	2/13/13	2/19/13	22,599	23,909	(1,310)
645	ALEXANDER & BALDWIN INC	Purchased	7/2/08	3/13/13	22,975	13,078	9,897
345	CH ROBINSON WORLDWIDE INC	Purchased	11/15/05	2/1/13	23,006	12,990	10,016
507	UNDER ARMOUR INC	Purchased	5/10/10	1/24/13	23,011	8,251	14,760
601	URBAN OUTFITTERS INC	Purchased	8/21/12	9/10/13	23,087	21,998	1,089
370	NORDSTROM INC	Purchased	12/21/10	7/9/13	23,170	15,913	7,257
1,300	DR HORTON INC	Purchased	12/19/12	11/11/13	23,188	26,193	(3,005)
440	COACH INC	Purchased	4/26/13	7/30/13	23,233	25,301	(2,068)
426	IAC/INTERACTIVECORP	Purchased	5/1/13	11/8/13	23,251	20,766	2,485
115	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/1/12	1/10/13	23,294	17,475	5,820
351	CH ROBINSON WORLDWIDE INC	Purchased	11/15/05	1/31/13	23,296	13,216	10,080
367	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	2/24/11	6/13/13	23,321	28,262	(4,941)
290	MICHAEL KORS HOLDINGS LTD	Purchased	1/17/12	12/23/13	23,358	8,072	15,286
140	EQUINIX INC	Purchased	6/7/13	10/3/13	23,367	26,848	(3,481)
49	INTUITIVE SURGICAL INC	Purchased	10/18/12	3/15/13	23,385	26,138	(2,753)
550	RED HAT INC	Purchased	2/19/09	10/21/13	23,409	7,815	15,594
270	PRUDENTIAL FINANCIAL INC	Purchased	5/6/13	11/13/13	23,620	17,721	5,900
316	TRACTOR SUPPLY CO	Purchased	12/1/08	12/20/13	23,679	2,824	20,855
1,250	NUANCE COMMUNICATIONS INC	Purchased	2/4/13	7/11/13	23,689	30,371	(6,682)

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
180	TESLA MOTORS INC	Purchased	5/17/13	7/15/13	23,714	16,603	7,110
900	TD AMERITRADE HOLDING CORP	Purchased	3/6/13	9/19/13	23,770	18,095	5,675
392	CABELA'S INC	Purchased	6/8/09	3/13/13	23,801	5,097	18,704
212	NU SKIN ENTERPRISES INC	Purchased	4/26/11	11/8/13	23,846	6,470	17,376
460	AKAMAI TECHNOLOGIES INC	Purchased	4/11/13	10/17/13	23,907	16,482	7,425
394	CABELA'S INC	Purchased	6/10/09	3/13/13	23,923	5,077	18,846
155	PERRIGO CO COM	Purchased	12/13/11	12/18/13	24,112	15,227	8,885
323	MEAD JOHNSON NUTRITION CO	Purchased	7/16/12	2/4/13	24,224	23,913	312
496	FMC TECHNOLOGIES INC	Purchased	1/6/09	11/22/13	24,290	7,074	17,217
891	COBALT INTERNATIONAL ENERGY IN	Purchased	6/14/12	5/22/13	24,291	19,638	4,654
900	SEALED AIR CORP	Purchased	2/20/13	10/16/13	24,477	18,999	5,477
700	KAMAN CORP	Purchased	7/13/11	3/13/13	24,601	25,983	(1,382)
299	PEPSICO INC	Purchased	12/5/13	12/11/13	24,648	550	24,097
168	CELGENE CORP	Purchased	3/9/11	8/2/13	24,654	9,055	15,599
650	SENSATA TECHNOLOGIES HOLDING N	Purchased	5/22/13	10/30/13	24,683	23,465	1,218
1,210	PULTEGROUP INC	Purchased	4/26/13	6/10/13	24,727	25,728	(1,001)
1,124	MELCO CROWN ENTERTAINMENT LTD	Purchased	1/15/13	6/25/13	24,762	22,315	2,447
1,170	SYMANTEC CORP	Purchased	10/7/13	10/24/13	24,769	29,139	(4,370)
151	TESLA MOTORS INC	Purchased	5/9/13	10/23/13	24,782	10,430	14,351
275	PRUDENTIAL FINANCIAL INC	Purchased	5/3/13	11/21/13	24,817	18,007	6,809
620	MATTEL INC	Purchased	2/21/12	10/8/13	24,862	19,211	5,652
1,943	SOUTHWEST AIRLINES CO	Purchased	1/8/13	8/27/13	24,904	21,769	3,135
204	CANADIAN PACIFIC RAILWAY LTD	Purchased	7/27/12	9/12/13	24,953	16,886	8,066
25,000	FLORIDA POWER CORP	Purchased	4/8/09	3/1/13	25,000	25,739	(739)
25,000	PEPSICO INC	Purchased	11/29/07	2/15/13	25,000	24,977	23
290	DISCOVERY COMMUNICATIONS INC	Purchased	4/22/09	11/6/13	25,023	5,424	19,599
152	PANERA BREAD CO	Purchased	11/15/05	9/11/13	25,074	9,463	15,611
890	STEEL EXCEL INC	Purchased	2/11/11	11/15/13	25,092	26,389	(1,296)
25,000	WALT DISNEY CO/THE	Purchased	3/3/10	10/1/13	25,205	27,116	(1,911)
125	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/1/12	1/11/13	25,288	18,994	6,294
650	SPROUTS FARMERS MARKETS INC	Purchased	8/1/13	8/1/13	25,289	11,700	13,589
320	STANLEY BLACK & DECKER INC	Purchased	11/17/11	4/3/13	25,363	20,937	4,426
100	WW GRAINGER INC	Purchased	4/19/13	6/14/13	25,409	24,347	1,062
643	AKAMAI TECHNOLOGIES INC	Purchased	12/12/12	1/9/13	25,417	25,855	(437)
190	PPG INDUSTRIES INC	Purchased	12/21/12	4/15/13	25,511	25,372	139
240	KANSAS CITY SOUTHERN	Purchased	9/8/09	6/5/13	25,631	6,371	19,259
840	JOHNSON CONTROLS INC	Purchased	1/2/13	1/18/13	25,686	26,368	(683)
380	GARTNER INC	Purchased	12/10/09	12/20/13	25,750	6,563	19,187
1,020	ELECTRONIC ARTS INC	Purchased	7/24/13	10/7/13	25,777	27,077	(1,300)
460	AMERISOURCEBERGEN CORP	Purchased	3/19/13	4/23/13	25,916	23,734	2,182
745	ABBVIE INC	Purchased	7/1/08	1/2/13	26,053	20,797	5,257
299	OIL STATES INTERNATIONAL INC	Purchased	6/9/10	4/30/13	26,062	11,679	14,383
610	RED HAT INC	Purchased	2/19/09	10/22/13	26,097	8,667	17,430
61	APPLE INC	Purchased	11/19/12	4/29/13	26,146	33,422	(7,276)
130	METTLER-TOLEDO INTERNATIONAL I	Purchased	1/9/13	4/15/13	26,305	26,609	(303)
340	DISCOVERY COMMUNICATIONS INC	Purchased	4/22/09	4/4/13	26,359	6,359	20,000
414	COGNIZANT TECHNOLOGY SOLUTION:	Purchased	4/29/13	6/17/13	26,371	26,013	358
530	MEDIDATA SOLUTIONS INC	Purchased	1/1/12	2/21/13	26,420	11,460	14,960
388	CITRIX SYSTEMS INC	Purchased	11/15/05	7/25/13	26,457	10,686	15,772
415	COGNIZANT TECHNOLOGY SOLUTION:	Purchased	8/22/11	6/18/13	26,557	23,752	2,805
699	CORRECTIONS CORP OF AMERICA	Purchased	7/2/08	3/13/13	26,716	19,086	7,630
637	TERADATA CORP	Purchased	9/12/11	10/17/13	26,723	30,864	(4,141)
170	ALLIANCE DATA SYSTEMS CORP	Purchased	5/25/10	3/15/13	26,790	11,792	14,998
600	VERTEX PHARMACEUTICALS INC	Purchased	10/22/07	1/31/13	26,917	18,450	8,467
926	QUANTA SERVICES INC	Purchased	11/7/12	5/14/13	27,024	24,454	2,570
362	PRICESMART INC	Purchased	7/2/08	3/13/13	27,153	6,446	20,707

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	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
2,560	GROUPON INC	Purchased	8/9/13	10/17/13	27,302	27,109	192
360	NIKE INC	Purchased	8/5/11	10/22/13	27,469	14,872	12,598
1,064	MATSON INC	Purchased	7/2/08	3/13/13	27,481	25,941	1,540
440	RESTORATION HARDWARE HOLDINGS	Purchased	6/14/13	12/13/13	27,531	30,202	(2,671)
370	VERTEX PHARMACEUTICALS INC	Purchased	4/19/13	9/25/13	27,627	31,492	(3,865)
560	VIOPHARMA INC	Purchased	11/6/13	11/11/13	27,654	21,598	6,056
540	DISCOVER FINANCIAL SERVICES	Purchased	9/15/11	10/25/13	27,697	13,998	13,698
580	MERCK & CO INC	Purchased	2/14/11	5/22/13	27,737	19,066	8,671
1,600	AIRCASLE LTD SHS	Purchased	8/7/12	9/25/13	27,894	18,480	9,414
110	WW GRAINGER INC	Purchased	5/7/13	6/14/13	27,950	27,605	345
355	NIKE INC	Purchased	8/8/11	11/15/13	28,097	14,176	13,921
77	CHIPOTLE MEXICAN GRILL INC	Purchased	10/15/12	4/22/13	28,155	22,528	5,627
2,172	USA TRUCK INC	Purchased	1/8/08	10/28/13	28,173	27,198	975
528	COACH INC	Purchased	9/11/09	10/15/13	28,355	16,634	11,721
1,052	SEALED AIR CORP	Purchased	2/19/13	9/23/13	28,357	23,831	4,526
2,621	CELESTICA INC	Purchased	8/8/11	8/6/13	28,495	20,341	8,155
720	AUTODESK INC	Purchased	1/11/13	5/10/13	28,500	26,492	2,009
210	ACTAVIS INC	Purchased	9/30/13	10/1/13	28,800	28,709	91
740	SENSATA TECHNOLOGIES HOLDING N	Purchased	5/22/13	10/29/13	28,800	26,714	2,086
1,091	TREDEGAR CORP	Purchased	7/2/08	3/13/13	28,832	16,113	12,719
750	GNC HOLDINGS INC	Purchased	10/26/11	4/1/13	29,105	18,563	10,543
1,000	HAVERTY FURNITURE COS INC	Purchased	8/22/05	12/9/13	29,282	12,697	16,585
980	NXP SEMICONDUCTORS NV	Purchased	11/2/12	3/18/13	29,362	25,379	3,983
382	MEAD JOHNSON NUTRITION CO	Purchased	12/22/11	9/17/13	29,478	25,658	3,820
720	DENTSPLY INTERNATIONAL INC	Purchased	11/9/11	5/24/13	29,529	25,614	3,915
260	CR BARD INC	Purchased	10/1/12	10/9/13	29,711	27,321	2,389
718	AGNICO-EAGLE MINES LTD	Purchased	7/26/12	2/15/13	29,832	30,301	(469)
492	CABELA'S INC	Purchased	6/29/09	3/13/13	29,873	6,084	23,789
625	MERCK & CO INC	Purchased	10/19/09	5/22/13	29,949	20,988	8,961
30,000	AMERICAN EXPRESS CREDIT CORP	Purchased	11/4/10	8/20/13	30,000	34,420	(4,420)
30,000	ARCHER-DANIELS-MIDLAND CO	Purchased	7/10/09	3/1/13	30,000	33,679	(3,679)
1,400	HAVERTY FURNITURE COS INC	Purchased	8/22/05	4/8/13	30,517	17,776	12,741
510	CREE INC	Purchased	11/27/12	8/14/13	30,806	16,868	13,938
680	MERCK & CO INC	Purchased	3/19/13	5/20/13	30,815	29,767	1,048
646	ARM HOLDINGS PLC	Purchased	10/24/12	5/21/13	30,955	21,086	9,869
505	TERADATA CORP	Purchased	6/16/11	2/7/13	31,120	27,946	3,175
487	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/06	6/19/13	31,216	12,662	18,554
614	COACH INC	Purchased	8/9/11	1/23/13	31,478	32,463	(985)
789	STEINWAY MUSICAL INSTRUMENTS I	Purchased	2/14/11	10/21/13	31,560	16,952	14,608
375	UNIFIRST CORP/MA	Purchased	1/1/12	2/14/13	31,747	22,415	9,332
32,304	MORGAN STANLEY CAPITAL IQ6 A4	Purchased	3/10/11	8/1/13	32,304	34,353	(2,049)
783	REALOGY HOLDINGS CORP	Purchased	10/11/12	8/15/13	32,478	26,094	6,384
1,295	MANTECH INTERNATIONAL CORP	Purchased	1/1/12	6/20/13	32,647	42,043	(9,396)
1,292	MONTPELIER RE HOLDINGS LTD CDT	Purchased	7/2/08	3/13/13	33,152	19,466	13,686
446	SOURCEFIRE INC	Purchased	7/17/13	7/23/13	33,680	26,508	7,172
466	F5 NETWORKS INC	Purchased	5/25/10	4/9/13	33,826	31,021	2,805
563	GULFPORT ENERGY CORP	Purchased	9/4/13	9/12/13	34,680	34,876	(197)
777	ADT CORP/THE	Purchased	3/7/13	4/10/13	34,702	37,604	(2,902)
681	COACH INC	Purchased	8/15/11	1/23/13	34,912	36,908	(1,995)
35,000	GOLDMAN SACHS GROUP INC/THE	Purchased	2/8/10	7/15/13	35,000	37,246	(2,246)
35,000	SIMON PROPERTY GROUP LP	Purchased	3/10/11	3/1/13	35,000	37,939	(2,939)
225	PERRIGO CO COM	Purchased	3/1/12	12/18/13	35,001	23,283	11,718
300	CANADIAN PACIFIC RAILWAY LTD	Purchased	5/16/13	9/3/13	35,001	40,858	(5,857)
810	WILLIS GROUP HOLDINGS PUBLIC	Purchased	2/15/12	10/15/13	35,592	28,628	6,964
2,750	USA TRUCK INC	Purchased	10/26/07	10/28/13	35,670	36,314	(644)
690	HARLEY-DAVIDSON INC	Purchased	12/17/12	6/11/13	36,652	33,625	3,027

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
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PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale	Cost	Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price		(Loss)
150	REGENERON PHARMACEUTICALS INC	Purchased	5/1/13	8/12/13	36,811	36,537	273
920	MATTEL INC	Purchased	2/21/12	10/8/13	36,931	28,506	8,425
885	SYSCO CORP	Purchased	7/1/08	12/9/13	37,013	24,324	12,690
1,600	INGRAM MICRO INC	Purchased	6/13/11	8/14/13	37,406	27,238	10,167
104	CHIPOTLE MEXICAN GRILL INC	Purchased	10/15/12	4/24/13	37,740	30,428	7,312
145	NEWMARKET CORP	Purchased	10/15/08	3/13/13	37,796	5,871	31,924
731	COMPUTER SCIENCES CORP	Purchased	11/20/12	9/25/13	37,898	26,836	11,062
106	CHIPOTLE MEXICAN GRILL INC	Purchased	10/15/12	4/23/13	38,250	31,013	7,237
1,430	TD AMERITRADE HOLDING CORP	Purchased	1/24/13	10/24/13	39,661	27,209	12,452
515	JOHNSON & JOHNSON	Purchased	7/1/08	3/5/13	39,956	33,183	6,773
40,000	SIMON PROPERTY GROUP LP	Purchased	2/9/10	3/1/13	40,000	42,833	(2,833)
1,231	FOOT LOCKER INC	Purchased	6/17/11	3/8/13	40,309	28,129	12,180
760	CHECK POINT SOFTWARE TECHNOLO	Purchased	9/27/11	7/16/13	40,711	41,327	(616)
1,856	AVON PRODUCTS INC	Purchased	5/1/13	8/1/13	40,821	42,523	(1,702)
870	CHECK POINT SOFTWARE TECHNOLO	Purchased	9/27/11	1/7/13	40,950	47,308	(6,359)
2,550	DENBURY RESOURCES INC	Purchased	2/20/09	12/20/13	41,512	31,381	10,131
480	WATSON PHARMACEUTICALS INC	Purchased	10/22/12	1/9/13	41,815	41,892	(77)
320	CR BARD INC	Purchased	11/4/13	12/23/13	42,073	44,150	(2,077)
275	PERRIGO CO COM	Purchased	12/15/11	12/18/13	42,779	26,403	16,376
770	WHOLE FOODS MARKET INC	Purchased	9/12/13	12/5/13	42,884	43,584	(700)
1,330	LENNAR CORP	Purchased	1/19/12	11/8/13	43,725	30,329	13,396
1,093	EATON VANCE CORP	Purchased	10/9/08	3/13/13	44,014	25,970	18,044
1,000	VERTEX PHARMACEUTICALS INC	Purchased	8/19/08	1/31/13	44,861	28,064	16,797
950	CATAMARAN CORP	Purchased	6/11/13	7/1/13	45,029	52,309	(7,280)
510	HERSHEY CO/THE	Purchased	6/13/12	5/21/13	45,117	35,145	9,971
404	NU SKIN ENTERPRISES INC	Purchased	4/25/11	11/8/13	45,442	12,036	33,407
460	AMERIPRISE FINANCIAL INC	Purchased	8/31/09	10/28/13	45,526	13,835	31,692
1,180	DISCOVER FINANCIAL SERVICES	Purchased	9/15/11	1/18/13	45,537	30,589	14,948
1,320	AKAMAI TECHNOLOGIES INC	Purchased	12/6/12	2/11/13	46,168	50,465	(4,298)
1,510	TOLL BROTHERS INC	Purchased	5/23/13	10/10/13	46,600	56,844	(10,245)
2,100	DANA HOLDING CORP	Purchased	10/21/08	9/19/13	47,726	5,718	42,009
45,000	COCA-COLA REFRESHMENTS USA INC	Purchased	6/7/11	4/5/13	47,754	52,505	(4,752)
1,529	HAVERTY FURNITURE COS INC	Purchased	8/22/05	12/20/13	48,090	19,414	28,676
872	DELPHI AUTOMOTIVE PLC	Purchased	5/28/13	9/17/13	49,721	43,233	6,488
50,000	CATERPILLAR FINANCIAL SERVICES	Purchased	5/7/10	2/8/13	50,000	53,063	(3,063)
50,000	DUKE ENERGY OHIO INC	Purchased	6/18/12	6/15/13	50,000	50,805	(805)
50,000	PITNEY BOWES INC	Purchased	3/3/10	6/15/13	50,000	52,538	(2,538)
50,000	WACHOVIA CORP	Purchased	12/20/12	5/1/13	50,000	50,901	(901)
50,000	WAL-MART STORES INC	Purchased	2/8/10	6/1/13	50,000	58,575	(8,575)
410	ACTAVIS INC	Purchased	4/5/13	6/13/13	51,245	39,711	11,534
470	NU SKIN ENTERPRISES INC	Purchased	4/26/11	11/7/13	52,981	14,343	38,638
1,227	ARTHUR J GALLAGHER & CO	Purchased	3/27/13	7/26/13	53,426	49,926	3,500
2,400	INGRAM MICRO INC	Purchased	5/16/12	7/31/13	54,769	44,821	9,948
1,030	IAC/INTERACTIVECORP	Purchased	4/28/11	11/19/13	57,610	35,655	21,955
460	COOPER COS INC/THE	Purchased	12/16/11	10/7/13	58,194	31,381	26,813
410	ACTAVIS INC	Purchased	7/29/13	10/1/13	59,040	55,171	3,869
60,000	BRISTOL-MYERS SQUIBB CO	Purchased	1/14/11	8/15/13	60,000	66,152	(6,152)
60,000	EOG RESOURCES INC	Purchased	12/13/12	10/1/13	60,000	62,666	(2,666)
2,553	NRG ENERGY INC	Purchased	10/10/08	2/13/13	61,628	67,170	(5,541)
890	BIOMARIN PHARMACEUTICAL INC	Purchased	11/15/13	11/20/13	62,315	61,762	553
4,494	SOUTHWEST AIRLINES CO	Purchased	5/3/11	5/3/13	62,702	51,771	10,931
7,026	TUESDAY MORNING CORP	Purchased	6/15/11	6/7/13	63,023	28,098	34,925
70,000	BERKSHIRE HATHAWAY FINANCE COF	Purchased	1/12/11	10/15/13	70,000	76,030	(6,030)
70,000	METLIFE INC	Purchased	1/12/11	11/24/13	70,000	76,215	(6,215)
1,369	COACH INC	Purchased	8/9/11	1/23/13	70,184	71,330	(1,146)
4,700	HAVERTY FURNITURE COS INC	Purchased	8/22/05	3/5/13	88,025	59,676	28,349

THE WILLIAM J. AND DOROTHY K. O'NEILL FOUNDATION
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PART IV Capital Gains and Losses - Line 1a

	(a)	(b)	(c)	(d)	(e)	(g)	(h)
		How	Date	Date	Gross Sale		Gain
Shares	Property Sold	Acquired	Acquired	Sold	Price	Cost	(Loss)
4,000	INGRAM MICRO INC	Purchased	5/16/12	8/14/13	93,514	74,702	18,812
2,975	BUCKEYE TECHNOLOGIES INC	Purchased	1/1/12	8/26/13	111,563	101,976	9,586
9,000	USA TRUCK INC	Purchased	1/18/08	10/28/13	116,738	109,704	7,034
1,700	ISHARES S&P 100 INDEX FUND	Purchased	3/30/04	3/13/13	119,056	93,959	25,097
9,150	STEWART ENTERPRISES INC	Purchased	1/1/12	5/29/13	119,080	52,806	66,273
125,000	FEDERAL NATL MTG ASSN	Purchased	2/5/10	3/15/13	125,000	135,592	(10,592)
900	ACTAVIS INC	Purchased	6/12/12	10/1/13	129,600	63,568	66,032
4,641	HAVERTY FURNITURE COS INC	Purchased	8/22/05	12/19/13	139,692	58,927	80,765
1,100	SPDR DOW JONES INDUSTRIAL AVER	Purchased	3/30/04	11/18/13	175,652	113,979	61,673
4,500	GRANITE REAL ESTATE INC	Purchased	9/25/08	1/4/13	176,265	83,295	92,970
2,200	ISHARES S&P 100 ETF	Purchased	3/30/04	11/18/13	177,205	121,594	55,611
3,083	ISHARES S&P 100 INDEX FUND	Purchased	3/9/11	3/13/13	215,911	183,627	32,284
5,217	ISHARES S&P 100 INDEX FUND	Purchased	1/11/11	3/13/13	365,361	299,978	65,384
					<u>30,654,510</u>	<u>24,607,862</u>	<u>6,046,648</u>

GAINS AND LOSSES FROM PASS THROUGH ENTITIES

BERNSTEIN EMERGING MARKETS	(96,583)	-	(96,583)
BLACKROCK PRIVATE EQUITY SELECT FUND I LP	83,781	-	83,781
FLAG PRIVATE EQUITY II LP	53,683	-	53,683
FLAG VENTURE PARTNERS V LP	203,572	-	203,572
INTERNATIONAL SMALL CAP	313,923	-	313,923
MONTAUK TRIGUARD FUND III LP	4,937	-	4,937
MONTAUK TRIGUARD FUND IV LP	15,151	-	15,151
NEO CAPITAL	5,368	-	5,368
NEXT GENERATION PARTNERS V LP	49,417	-	49,417
PARK STREET CAPITAL PRIVATE EQUITY V LP	93,586	-	93,586
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII LP	26,887	-	26,887
SIGULAR GULF BRIC OPPORTUNITIES FUND LP	123,479	-	123,479
SIGULAR GULF BRIC OPPORTUNITIES FUND II LP	3,898	-	3,898
SIGULAR GULF DISTRESSED OPPORTUNITIES FUND LLC	(90,921)	-	(90,921)
SIGULAR GULF DISTRESSED OPPORTUNITIES FUND II LLC	8,901	-	8,901
SIGULAR GULF DISTRESSED OPPORTUNITIES FUND III LLC	15,225	-	15,225
TUCKER ANTHONY PRIVATE EQUITY FUND IV LP	80,134	-	80,134
	<u>894,438</u>	<u>-</u>	<u>894,438</u>
	<u>31,548,948</u>	<u>24,607,862</u>	<u>6,941,086</u>

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2013 FORM 990-PF - EIN 34-1560893 - STATEMENT 8
PART II - Line 10(c) Investments - Corporate Bonds

<u>Issuer</u>	<u>Terms</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Mkt Val</u>
ACE INA HOLDINGS INC	5 600% 05/15/2015 DD 05/19/08	55,000	61,643	58,664
ALLSTATE CORP/THE	5 000% 08/15/2014 DD 08/16/04	60,000	65,753	61,660
AMGEN INC	2 500% 11/15/2016 DD 11/10/11	50,000	51,699	51,748
ANHEUSER-BUSCH COS LLC	5 000% 01/15/2015 DD 08/16/04	50,000	54,520	52,293
APPLE INC	1 000% 05/03/2018 DD 05/03/13	35,000	34,888	33,843
ARCHER-DANIELS-MIDLAND CO	8 375% 04/15/2017 DD 04/15/92	40,000	48,584	48,524
BB&T CORP	5 200% 12/23/2015 DD 12/23/03	35,000	39,274	37,818
BB&T CORP	2 050% 04/28/2014 DD 04/28/11	25,000	25,515	25,090
BP CAPITAL MARKETS PLC	3 625% 05/08/2014 DD 05/08/09	75,000	77,735	75,824
BANC OF AMERICA MERRILL L 6 A4	VAR RT 09/10/2047 DD 12/01/05	80,000	85,115	85,163
BANK OF NOVA SCOTIA	3 400% 01/22/2015 DD 01/22/10	45,000	46,705	46,425
BELLSOUTH CORP	5 200% 12/15/2016 DD 12/22/04	50,000	57,996	55,266
BLACKROCK INC	3 500% 12/10/2014 DD 12/10/09	50,000	52,363	51,461
CME GROUP INC/IL	5 750% 02/15/2014 DD 02/09/09	50,000	55,143	50,293
CATERPILLAR FINANCIAL SERVICES	4 625% 06/01/2015 DD 06/14/05	40,000	44,889	42,251
CHEVRON CORP	0 889% 06/24/2016 DD 06/24/13	60,000	60,056	60,142
CITIGROUP INC	5 125% 05/05/2014 DD 05/05/04	15,000	15,505	15,219
CITIGROUP INC	3 953% 06/15/2016 DD 06/15/11	50,000	52,671	53,195
COLGATE-PALMOLIVE CO	3 150% 08/05/2015 DD 08/05/09	25,000	26,957	26,033
COMCAST CORP	5 875% 02/15/2018 DD 11/17/06	20,000	24,299	22,940
COMMONWEALTH EDISON CO	5 800% 03/15/2018 DD 03/27/08	50,000	61,775	57,429
COSTCO WHOLESALE CORP	0 650% 12/07/2015 DD 12/07/12	50,000	50,185	50,092
CREDIT SUISSE FIRST BOST C6 A4	VAR RT 12/15/2040 DD 12/01/05	38,046	42,029	40,242
JOHN DEERE CAPITAL CORP	0 700% 09/04/2015 DD 09/07/12	35,000	35,099	35,137
DIAGEO CAPITAL PLC	5 750% 10/23/2017 DD 10/26/07	25,000	30,350	28,531
DUKE ENERGY CAROLINAS LLC	7 000% 11/15/2018 DD 11/17/08	50,000	62,246	60,924
FHLMC POOL #G1-2580	5 000% 09/01/2021 DD 02/01/07	16,823	16,497	17,858
FHLMC POOL #G1-3562	4 500% 05/01/2024 DD 04/01/09	15,682	15,988	16,820
FEDERAL HOME LN MTG CORP	5 000% 07/15/2014 DD 07/16/04	150,000	159,451	153,897
FEDERAL NATL MTG ASSN	5 000% 03/15/2016 DD 02/16/06	270,000	310,391	296,749
FNMA POOL #0745505	5 424% 02/01/2016 DD 04/01/06	60,791	67,687	65,571
GENERAL ELECTRIC CAPITAL CORP	4 750% 09/15/2014 DD 09/17/04	65,000	70,176	67,037
GEORGIA POWER CO	5 250% 12/15/2015 DD 12/06/05	25,000	27,714	27,106
GEORGIA POWER CO	0 750% 08/10/2015 DD 08/10/12	35,000	35,089	35,065
GOLDMAN SACHS GROUP INC/THE	6 000% 05/01/2014 DD 05/06/09	45,000	49,753	45,804
GOLDMAN SACHS GROUP INC/THE	5 125% 01/15/2015 DD 01/12/05	15,000	15,659	15,669
HOME DEPOT INC/THE	5 400% 03/01/2016 DD 03/24/06	55,000	64,204	60,329
JPMORGAN CHASE & CO	5 375% 01/15/2014 DD 01/30/07	60,000	65,444	60,097
ELI LILLY & CO	4 200% 03/06/2014 DD 03/06/09	70,000	75,967	70,461
MANUFACTURERS & TRADERS TRUS	6 625% 12/04/2017 DD 12/04/07	35,000	42,472	40,519
MCDONALD'S CORP	5 800% 10/15/2017 DD 10/18/07	35,000	42,256	40,352
MELLON FUNDING CORP	5 000% 12/01/2014 DD 11/25/02	70,000	74,349	72,810
MERRILL LYNCH & CO INC	5 000% 02/03/2014 DD 02/03/04	60,000	63,440	60,220
MORGAN STANLEY	5 375% 10/15/2015 DD 10/21/05	40,000	41,671	43,023
MORGAN STANLEY	6 000% 04/28/2015 DD 04/28/08	25,000	27,421	26,626
OCCIDENTAL PETROLEUM CORP	4 125% 06/01/2016 DD 05/15/09	30,000	32,702	32,269
PNC FUNDING CORP	5 250% 11/15/2015 DD 11/03/03	25,000	27,144	26,847
PEPSIAMERICAS INC	4 875% 01/15/2015 DD 01/10/05	50,000	52,951	52,218
PROCTER & GAMBLE CO/THE	4 850% 12/15/2015 DD 11/25/03	50,000	54,628	54,079
PUBLIC SERVICE ELECTRIC & GAS	0 850% 08/15/2014 DD 08/16/11	50,000	50,226	50,143
ROYAL BANK OF CANADA	2 875% 04/19/2016 DD 04/19/11	35,000	37,183	36,481
TRAVELERS COS INC/THE	5 500% 12/01/2015 DD 11/28/05	40,000	44,209	43,635

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
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PART II - Line 10(c) Investments - Corporate Bonds

<u>Issuer</u>	<u>Terms</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Mkt Val</u>
STRYKER CORP	2 000% 09/30/2016 DD 09/16/11	50,000	51,759	51,370
TAMPA ELECTRIC CO	6 100% 05/15/2018 DD 05/16/08	35,000	43,900	40,675
UNITED PARCEL SERVICE INC	3 875% 04/01/2014 DD 03/24/09	50,000	51,056	50,414
US BANCORP	4 200% 05/15/2014 DD 05/14/09	65,000	70,813	65,916
U S TREASURY NOTE	3 250% 05/31/2016 DD 05/31/09	155,000	166,677	165,063
U S TREASURY NOTE	2 625% 04/30/2018 DD 04/30/11	40,000	41,977	41,984
UNITED TECHNOLOGIES CORP	4 875% 05/01/2015 DD 04/29/05	60,000	67,682	63,408
VERIZON COMMUNICATIONS INC	5 550% 02/15/2016 DD 02/15/06	50,000	57,884	54,681
WACHOVIA BANK COMMERCIA C18 A	4 935% 04/15/2042 DD 05/01/05	50,000	54,586	51,870
WACHOVIA CORP	5 250% 08/01/2014 DD 07/22/04	60,000	62,733	61,631
WISCONSIN ELECTRIC POWER CO	6 000% 04/01/2014 DD 10/01/08	50,000	52,665	50,669
			<u>\$ 3,549,394</u>	<u>\$ 3,435,566</u>

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
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PART II - Line 10(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
1-800-FLOWERS COM INC	1,560	7,837	8,440
3M CO	1,015	85,493	142,354
ABBOTT LABORATORIES	2,400	62,850	91,992
ACCELRY'S INC	2,688	25,043	25,644
ACCO BRANDS CORP	18,100	106,902	121,632
ACCURIDE CORP	25,100	145,760	93,623
ACTAVIS PLC	630	90,765	105,840
ACTAVIS PLC	1,610	216,739	270,480
ACTUATE CORP	2,657	17,221	20,485
ADVANTAGE OIL & GAS LTD	23,000	85,788	99,820
ADVENT SOFTWARE INC	2,035	34,567	71,127
AERCAP HOLDINGS N V SHS	5,600	86,940	214,760
AFFILIATED MANAGERS GROUP INC	643	46,878	139,454
AGILENT TECHNOLOGIES INC	2,200	121,630	125,818
AIR FRANCE-KLM	11,800	96,543	123,345
AIR PRODUCTS & CHEMICALS INC	605	42,925	67,627
AKAMAI TECHNOLOGIES INC	2,040	92,130	96,247
ALBEMARLE CORP	2,257	87,024	143,071
ALBEMARLE CORP	850	56,140	53,882
ALEXANDER & BALDWIN INC	1,909	27,923	79,663
ALEXZA PHARMACEUTICALS INC	5,727	26,365	27,089
ALIGN TECHNOLOGY INC	1,818	68,389	103,881
ALKERMES PLC	1,680	58,797	68,309
ALLERGAN INC/UNITED STATES	2,425	169,969	269,369
ALLIANCE DATA SYSTEMS CORP	121	11,545	31,815
ALLIANCE DATA SYSTEMS CORP	500	29,593	131,465
ALLIANCE ONE INTERNATIONAL INC	11,000	39,490	33,550
ALLIANT TECHSYSTEMS INC	760	60,768	92,477
ALLISON TRANSMISSION HLDG INC	4,050	92,365	111,821
ALON USA ENERGY INC	1,406	17,266	23,255
AMAZON COM INC	773	91,945	308,265
AMC NETWORKS INC	1,200	49,946	81,732
AMERICAN AIRL'S GROUP INC	1,720	42,278	43,430
AMERICAN EAGLE OUTFITTERS INC	2,498	28,161	35,971
AMERICAN EQUITY INVESTMENT LIF	1,261	16,531	33,265
AMERICAN INTERNATIONAL GROUP I	4,165	150,394	212,623
AMERICAN MEDICAL ALERT CORP	1,739	-	-
AMERICAN NATIONAL BANKSHARES I	842	17,059	22,103
AMERICAN TOWER CORP	4,033	159,970	321,914
AMERICA'S CAR-MART INC/TX	354	15,791	14,949
AMERIPRISE FINANCIAL INC	850	25,396	97,793
AMERISAFE INC	2,200	51,167	92,928
AMETEK INC	2,469	55,741	130,042
AMETEK INC	2,510	114,959	132,202
AMN HEALTHCARE SERVICES INC	562	7,722	8,261
AMPHENOL CORP	1,482	47,476	132,165
AMREIT INC	2,060	36,754	34,608
ANAREN INC	1,033	21,980	28,914
ANGIODYNAMICS INC	826	9,864	14,174
ANIKA THERAPEUTICS INC	215	5,209	8,204
ANSYS INC	1,370	36,845	119,464
AON CORP	1,370	101,594	114,929

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<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
APACHE CORP	1,415	133,338	121,605
API TECHNOLOGIE/SH NEW	2,272	7,558	7,748
APPLE INC	206	87,969	115,570
APPLE INC	464	83,999	260,313
ARCTIC CAT INC	441	16,675	25,128
ARDMORE SHIPPING CORP	1,800	25,200	28,008
ARES CAPITAL CORP	2,700	42,123	47,979
ASHFORD HOSPITALITY PRIME INC	284	6,063	5,169
ASHFORD HOSPITALITY TRUST INC	2,028	20,656	16,792
ASSOCIATED ESTATES REALTY CORP	1,728	27,122	27,734
ASTRO-MED INC	6,700	69,830	90,383
ASTRONICS CORP	906	14,115	46,206
ASTRONICS CORP	181	2,809	9,177
ATRICURE INC	1,364	16,129	25,480
ATWOOD OCEANICS INC	2,367	69,792	126,374
AURICO GOLD INC	30,597	160,125	111,985
AVAGO TECHNOLOGIES LTD	1,240	52,354	65,570
AVIAT NETWORKS INC	6,054	13,037	13,682
AXCELIS TECHNOLOGIES INC	30,000	80,061	73,200
BASSETT FURNITURE INDUSTRIES	6,035	75,070	92,215
BAXTER INTERNATIONAL INC	1,190	58,443	82,765
BEACON ROOFING SUPPLY INC	1,635	67,634	65,858
BEBE STORES INC	3,865	21,910	20,562
BELDEN INC	1,279	54,207	90,106
BERKSHIRE HILLS BANCORP INC	1,204	27,025	32,833
BEST BUY CO INC	1,770	74,602	70,588
BIGLARI HOLDINGS INC	13	6,235	6,586
BIODELIVERY SCIENCES INTERNATI	3,194	15,188	18,813
BIO-REFERENCE LABS INC	609	17,942	15,554
BJ'S RESTAURANTS INC	772	19,975	23,978
BLACK DIAMOND INC	7,702	62,226	102,668
BLUE CAPITAL REINSURANCE HOLDI	5,400	100,258	99,198
BNC BANCORP	695	6,401	11,912
BORGWARNER INC	2,630	117,820	147,043
BOSTON SCIENTIFIC CORP	12,700	85,715	152,654
BRAVO BRIO RESTAURANT GROUP IN	1,196	18,840	19,459
BRIDGELINE DIGITAL INC	2,090	1,974	2,215
BROOKDALE SENIOR LIVING INC	2,690	44,906	73,114
BROOKLINE BANCORP INC	6,692	59,454	63,909
BROWN & BROWN INC	1,568	48,245	49,220
BSB BANCORP INC/MA	556	7,779	8,390
BUILD-A-BEAR WORKSHOP INC	2,860	20,614	21,593
CABELA'S INC	2,190	26,206	145,985
CAL DIVE INTERNATIONAL INC	67,800	118,642	136,278
CALAMP CORP	739	1,985	20,670
CALLAWAY GOLF CO	829	5,515	6,988
CALLIDUS SOFTWARE INC	2,565	12,005	35,217
CAMPUS CREST COMMUNITIES INC	4,322	44,349	40,670
CANADIAN PACIFIC RAILWAY LTD	830	117,773	125,596
CAPE BANCORP INC	2,519	23,783	25,593
CAPITAL CITY BANK GROUP INC	400	3,994	4,708
CARDINAL HEALTH INC	1,720	72,719	114,913

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<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
CASELLA WASTE SYSTEMS INC	3,705	21,744	21,489
CATAMARAN CORP	1,434	27,179	68,061
CATO CORP/THE	481	13,307	15,296
CBRE GROUP INC	4,010	76,687	105,463
CELADON GROUP INC	529	9,996	10,305
CELGENE CORP	2,898	153,126	489,669
CENTRAL GARDEN AND PET CO	1,800	12,326	12,366
CENTRAL GARDEN AND PET CO	17,300	116,545	116,775
CERNER CORP	2,586	23,808	144,144
CHART INDUSTRIES INC	843	68,586	80,625
CHARTER FINL CORP MD COM	4,613	47,049	49,682
CHEVIOT FINL CORP	2,225	24,565	22,918
CHICOPEE BANCORP INC	402	6,901	6,999
CHIPOTLE MEXICAN GRILL INC	232	34,814	123,605
CHIPOTLE MEXICAN GRILL INC	412	106,432	219,505
CHIPOTLE MEXICAN GRILL INC	160	80,513	85,245
CHURCH & DWIGHT CO INC	1,479	33,829	98,028
CHURCH & DWIGHT CO INC	1,870	114,750	123,944
CIMAREX ENERGY CO	1,010	76,305	105,959
CIRCOR INTERNATIONAL INC	320	10,290	25,850
CISCO SYSTEMS INC	4,947	101,317	110,961
CITI TRENDS INC	8,500	98,978	144,500
CITI TRENDS INC	564	9,255	9,588
CITIGROUP INC	3,475	119,094	181,082
CITRIX SYSTEMS INC	827	20,964	52,308
CME GROUP INC	4,248	189,355	333,298
COEUR MINING INC	4,500	74,391	48,825
COGNIZANT TECHNOLOGY SOLUTIONS	1,561	35,735	157,630
COGNIZANT TECHNOLOGY SOLUTIONS	3,485	134,154	351,915
COLUMBIA SPORTSWEAR CO	945	49,261	74,419
COLUMBUS MCKINNON CORP/NY	4,200	57,750	113,988
COMCAST CORP	2,785	91,422	144,723
COMFORT SYSTEMS USA INC	2,074	26,808	40,215
COMMUNITY TRUST BANCORP INC	404	13,059	18,245
COMMVault SYSTEMS INC	856	70,607	64,082
COMMVault SYSTEMS INC	828	51,769	61,986
COMSTOCK RESOURCES INC	621	8,904	11,358
CONAGRA FOODS INC	3,215	63,634	108,346
CONCHO RESOURCES INC/MIDLAND T	1,014	66,027	109,512
CONSOL ENERGY INC	2,450	78,393	93,198
COOPER COS INC/THE	970	79,143	120,125
COPART INC	2,699	53,000	98,918
COPART INC	970	35,042	35,551
CORE LABORATORIES N V	320	61,079	61,104
CORE MOLDING TECHNOLOGIES INC	1,651	15,025	22,619
CORE-MARK HOLDING CO INC	210	8,157	15,945
CORRECTIONS CORP OF AMERICA	3,486	86,657	111,796
CORRECTIONS CORP OF AMERICA	2,650	60,956	84,986
COSTAR GROUP INC	512	69,598	94,505
CPI AEROSTRUCTURES INC	5,700	46,309	85,728
CR BARD INC	581	59,278	77,819
CR BARD INC	560	76,552	75,006

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<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
CREE INC	1,370	52,445	85,652
CROWN HOLDINGS INC	1,495	32,062	66,632
CRYOLIFE INC	1,796	9,862	19,918
CTRIIP COM INTERNATIONAL LTD	1,480	88,074	73,438
CUBIST PHARMACEUTICALS INC	1,510	98,272	103,994
CUI GLOBAL INC	932	5,837	5,890
CYNOSURE INC	1,119	28,203	29,810
DAKOTA PLAINS HOLDINGS INC	8,519	28,661	19,594
DECKERS OUTDOOR CORP	1,472	85,838	124,325
DEPOMED INC	940	7,099	9,945
DESTINATION MATERNITY CORP	369	9,879	11,026
DESTINATION XL GROUP INC	599	3,684	3,917
DEVON ENERGY CORP	1,610	109,501	99,611
DGSE COS INC	2,519	10,732	5,617
DIAMOND FOODS INC	865	16,716	22,352
DICK'S SPORTING GOODS INC	2,142	48,767	124,450
DISCOVERY COMMUNICATIONS INC	690	12,905	62,390
DODGE & COX INTERNATIONAL STOC	45,583	1,496,973	1,961,885
DOLLAR GENERAL CORP	1,470	65,724	88,670
DONALDSON CO INC	2,610	100,425	113,431
DONEGAL GROUP INC	1,355	21,555	21,545
DOUGLAS DYNAMICS INC	9,100	121,229	153,062
DOVER CORP	1,415	68,345	136,604
DSW INC	2,473	102,878	105,671
E*TRADE FINANCIAL CORP	7,170	122,426	140,819
EAST WEST BANCORP INC	3,412	74,410	119,318
EASTMAN CHEMICAL CO	1,049	56,058	84,654
EATON VANCE CORP	3,484	82,419	149,080
ECOLAB INC	1,818	100,610	189,563
ELECTRONIC ARTS INC	2,670	60,806	61,250
EMC INSURANCE GROUP INC	960	22,542	29,395
EMULEX CORP	2,530	19,344	18,115
ENCORE CORPORATION	2,125	7,446	10,880
ENERGEN CORP	1,190	94,246	84,193
ENNIS INC	882	14,145	15,611
ENSCO PLC	1,200	62,579	68,616
EOG RESOURCES INC	880	85,800	147,699
EPIQ SYSTEMS INC	1,232	15,964	19,921
EQUINIX INC	933	172,624	165,561
EVANS BANCORP INC	415	8,581	8,757
EVOLUTION PETROLEUM CORP	687	7,743	8,478
EVOLVING SYSTEMS INC	8,400	65,700	81,816
EVOLVING SYSTEMS INC	996	8,806	9,701
EXAR CORP	2,145	13,719	25,290
EXPRESS SCRIPTS HOLDING CO	1,550	91,891	108,872
F5 NETWORKS INC	330	23,095	29,984
FACTSET RESEARCH SYSTEMS INC	438	15,939	47,558
FARMERS NATIONAL BANC CORP	1,999	12,812	13,093
FASTENAL CO	1,529	28,020	72,643
FEMALE HEALTH CO/THE	2,864	25,285	24,344
FERRO CORP	10,800	28,002	138,564
FIFTH & PACIFIC COS INC	1,420	46,853	45,539

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<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
FINANCIAL INSTITUTIONS INC	1,741	31,100	43,020
FIRST CASH FINANCIAL SERVICES	1,400	49,040	86,576
FIRST COMMUNITY BANCSHARES INC	1,451	22,749	24,232
FIRST CONNECTICUT BANCORP INC/	9,100	129,663	146,692
FIRST CONNECTICUT BANCORP INC/	360	5,090	5,803
FIRST FINANCIAL CORP/IN	1,088	33,691	39,777
FIRST INDUSTRIAL REALTY TRUST	5,379	58,318	93,864
FIRST REPUBLIC BANK/CA	2,470	109,519	129,305
FISERV INC	2,176	48,706	128,493
FLOTEK INDUSTRIES INC	457	4,426	9,172
FLOW INTERNATIONAL CORP	27,400	67,962	110,422
FLOWERVE CORP	820	62,773	64,641
FLUSHING FINANCIAL CORP	1,422	22,582	29,435
FMC CORP	1,460	91,762	110,172
FMC TECHNOLOGIES INC	3,641	187,515	190,097
FOOT LOCKER INC	3,000	119,140	124,320
FORBES ENERGY SERVICES LTD	5,236	21,147	17,122
FOSSIL GROUP INC	790	100,688	94,753
FPA CRESCENT FUND	66,687	1,821,507	2,198,003
FRANKLIN FINANCIAL CORP/VA	1,159	16,190	22,925
FRANKLIN RESOURCES INC	1,485	81,858	85,729
FRANKLIN WIRELESS CORP	3,925	7,349	6,476
FREQUENCY ELECTRONICS INC	1,151	8,927	13,432
GAIAM INC	1,518	5,089	10,049
GAMESTOP CORP	1,710	51,853	84,235
GENCORP INC	1,115	12,201	20,092
GENCORP INC	4,675	62,684	84,244
GENERAC HOLDINGS INC	1,150	49,718	65,136
GENERAL MILLS INC	2,315	70,887	115,542
GENESEE & WYOMING INC	848	47,206	81,450
GENTIVA HEALTH SERVICES INC	862	10,625	10,697
GERBER SCIENTIFIC INC COM	9,100	-	-
GERMAN AMERICAN BANCORP INC	206	5,903	5,855
GETTY REALTY CORP	792	12,427	14,549
GIBRALTAR INDUSTRIES INC	1,224	20,928	22,754
GILEAD SCIENCES INC	6,655	294,730	499,791
GLOBAL CASH ACCESS HOLDINGS IN	2,910	17,220	29,071
GLOBAL POWER EQUIPMENT GROUP I	7,444	109,790	145,679
GLOBALSCAPE INC	1,218	2,220	2,838
GNC HOLDINGS INC	1,050	25,988	61,373
GNC HOLDINGS INC	1,430	58,422	83,584
GOOGLE INC	376	201,563	421,387
GRAHAM CORP	2,512	69,600	91,160
GRANITE REAL ESTATE INVESTMENT	4,500	176,265	164,205
GREAT LAKES DREDGE & DOCK CORP	5,700	30,462	52,440
GREENBRIER COS INC	998	17,198	32,774
HACKETT GROUP INC/THE	2,186	8,139	13,575
HAIN CELESTIAL GROUP INC/THE	731	57,167	66,360
HAMPDEN BANCORP INC	987	15,914	16,197
HANCOCK FABRICS INC/DE	12,868	13,089	13,640
HANDY & HARMAN LTD	2,441	30,422	59,097
HANMI FINANCIAL CORP	703	15,279	15,389

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HARBOR INTERNATIONAL FUND	25,958	1,429,004	1,843,279
HARMAN INTERNATIONAL INDUSTRIE	2,258	162,081	184,817
HARMONIC INC	3,703	19,572	27,328
HASBRO INC	2,640	128,692	145,226
HAYNES INTERNATIONAL INC	1,125	60,684	62,145
HEIDRICK & STRUGGLES INTERNATI	7,800	105,326	157,092
HENNESSY ADVISORS INC	762	2,393	8,649
HERITAGE FINANCIAL CORP/WA	1,895	27,087	32,405
HERITAGE FINANCIAL GROUP INC	2,425	36,861	46,681
HILL INTERNATIONAL INC	17,200	54,583	67,940
HOMETRUST BANCSHARES INC	8,100	98,835	129,519
HOOKE FURNITURE CORP	3,200	27,593	53,376
HORACE MANN EDUCATORS CORP	982	9,086	30,972
HOUSTON WIRE & CABLE CO	1,122	15,613	15,012
HOWARD HUGHES CORP/THE	800	36,064	96,080
HSN INC	1,775	65,962	110,583
ICON PLC	1,500	60,391	60,624
IDEX CORP	1,462	57,390	107,969
IDEX LABORATORIES INC	1,160	107,136	123,389
IHS INC	954	42,005	114,194
IHS INC	2,312	226,700	276,746
IHS INC	805	75,332	96,359
ILLINOIS TOOL WORKS INC	1,460	72,047	122,757
ILLUMINA INC	2,839	111,082	313,965
ILLUMINA INC	1,040	69,474	115,014
IMAGE SENSING SYSTEMS INC	5,200	52,349	25,740
INCYTE CORP LTD	2,000	79,198	101,260
INFINITY PROPERTY & CASUALTY C	1,100	63,117	78,925
INNOSPEC INC	578	13,223	26,715
INPHI CORP	554	5,190	7,147
INSTEEL INDUSTRIES INC	1,700	29,860	38,641
INTEGRATED SILICON SOLUTION IN	6,300	56,271	76,167
INTERCONTINENTAL EXCHANGE INC	569	51,922	127,979
INTERNAP NETWORK SERVICES CORP	2,404	18,346	18,078
INTERNATIONAL BUSINESS MACHINE	700	123,201	131,299
INTEST CORP	1,356	4,440	5,153
INTUIT INC	1,513	36,848	115,472
INTUITIVE SURGICAL INC	806	305,727	309,568
INVESCO LTD	1,810	58,909	65,884
INVESTORS CAPITAL HOLDINGS LTD	4,475	23,397	32,175
ISHARES MSCI EAFE SMALL CAP	35,400	1,535,650	1,804,692
ISHARES S&P 100 ETF	58,191	3,216,217	4,792,029
ITERIS INC	4,720	8,848	9,912
JAMMIN JAVA CORP	6,884	3,097	2,478
JARDEN CORP	1,905	54,481	116,872
JARDEN CORP	2,400	48,025	147,240
JAZZ PHARMACEUTICALS PLC	680	47,118	86,061
JAZZ PHARMACEUTICALS PLC	765	94,348	96,818
JB HUNT TRANSPORT SERVICES INC	1,166	77,582	90,132
JB HUNT TRANSPORT SERVICES INC	1,590	82,574	122,907
JETBLUE AIRWAYS CORP	28,000	183,516	239,120
JM SMUCKER CO/THE	893	66,145	92,533

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JOE'S JEANS INC	6,326	7,144	6,959
JPMORGAN CHASE & CO	3,296	130,400	192,750
JTH HOLDING INC	728	12,014	17,690
JUNIPER NETWORKS INC	2,650	48,410	59,811
JUNIPER NETWORKS INC	5,740	109,526	129,552
K12 INC	1,012	19,093	22,011
KAMAN CORP	1,003	37,230	39,849
KANSAS CITY LIFE INSURANCE CO	568	22,471	27,116
KANSAS CITY SOUTHERN	1,201	94,204	148,720
KEARNY FINANCIAL CORP	911	9,771	10,595
KEY TECHNOLOGY INC	5,500	61,533	78,815
KIMBERLY-CLARK CORP	1,440	104,312	150,422
KITE REALTY GROUP TRUST	2,622	9,028	17,227
KMG CHEMICALS INC	6,000	106,847	101,340
KVH INDUSTRIES INC	2,113	22,579	27,532
LANDEC CORP	965	5,938	11,696
LAPORTE BANCORP INC	2,074	19,464	23,063
LEMAITRE VASCULAR INC	2,439	18,270	19,536
LIBBEY INC	6,300	63,936	132,300
LIBERTY GLOBAL PLC	1,110	79,085	98,790
LINCOLN ELECTRIC HOLDINGS INC	1,600	111,033	114,144
LINEAR TECHNOLOGY CORP	1,440	45,559	65,592
LINKEDIN CORP	361	33,330	78,276
LINKEDIN CORP	398	59,895	86,298
LIONBRIDGE TECHNOLOGIES INC	3,138	10,726	18,702
LIQUIDITY SERVICES INC	2,125	77,321	48,153
LKQ CORP	5,418	29,563	178,252
LKQ CORP	3,260	102,716	107,254
LSI INDUSTRIES INC	433	3,857	3,754
LTX-CREDENCE CORP	1,450	8,899	11,586
MAC-GRAY CORP	5,700	36,026	121,011
MANITEX INTERNATIONAL INC	9,600	46,417	152,448
MANNING & NAPIER INC	1,044	18,450	18,427
MANPOWERGROUP INC	1,420	105,312	121,921
MARCHEX INC	1,959	17,949	16,945
MARINEMAX INC	7,800	66,986	125,424
MARSH & MCLENNAN COS INC	2,715	123,020	131,297
MARTIN MARIETTA MATERIALS INC	458	39,741	45,773
MASCO CORP	4,790	102,408	109,068
MATSON INC	2,142	38,428	55,928
MBIA INC	6,606	49,802	78,876
MBT FINANCIAL CORP	554	2,088	2,360
MCDONALD'S CORP	1,085	71,712	105,278
MEADOWBROOK INSURANCE GROUP IN	20,100	140,972	139,896
MEADOWBROOK INSURANCE GROUP IN	4,673	31,545	32,524
MEADWESTVACO CORP	2,680	100,019	98,972
MEDIDATA SOLUTIONS INC	800	8,649	48,402
MEDIFAST INC	1,261	18,918	32,950
MEDIVATION INC	780	50,136	49,780
MEDLEY CAPITAL CORP	3,606	50,730	49,943
MEDTRONIC INC	4,040	166,840	231,856
MERCURY SYSTEMS INC	15,700	117,075	171,915

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
2013 FORM 990-PF - EIN 34-1560893 - STATEMENT 7
PART II - Line 10(b) Investments - Corporate Stock

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
MERGE HEALTHCARE INC	4,908	15,375	11,387
MERIDIAN INTERSTATE BANCORP IN	2,632	45,111	59,431
METHODE ELECTRONICS INC	604	10,725	20,651
METTLER-TOLEDO INTERNATIONAL I	480	37,103	116,443
MICHAEL KORS HOLDINGS LTD	899	24,971	72,990
MICREL INC	3,277	30,936	32,344
MICROFINANCIAL INC	4,000	21,448	34,200
MICRON TECHNOLOGY INC	4,510	73,152	98,093
MICROS SYSTEMS INC	1,939	62,942	111,240
MICROSOFT CORP	4,765	126,186	178,259
MIDDLEBY CORP	280	57,094	67,123
MIDDLEBY CORP	560	94,484	134,245
MIDDLESEX WATER CO	1,679	32,568	35,158
MIDSOUTH BANCORP INC	1,355	20,460	24,200
MILLER INDUSTRIES INC/TN	533	9,457	9,930
MKTG INC	12,500	21,905	14,625
MOHAWK INDUSTRIES INC	1,249	113,245	185,976
MOHAWK INDUSTRIES INC	920	89,237	136,988
MONSTER BEVERAGE CORP	1,600	94,064	108,432
MONTPELIER RE HOLDINGS LTD CDT	2,255	33,872	65,621
MORGAN STANLEY	6,425	136,528	201,488
MRC GLOBAL INC	3,423	105,301	110,426
MSC INDUSTRIAL DIRECT CO	1,025	74,021	82,892
MTS SYSTEMS CORP	1,250	52,523	88,838
MULTIMEDIA GAMES HLDG CO INC	268	7,819	8,404
MWI VETERINARY SUPPLY INC	520	78,124	88,382
NATHAN'S FAMOUS INC	184	9,150	9,275
NATUS MEDICAL INC	1,070	12,550	24,075
NATUZZI SPA	16,000	32,800	41,440
NEENAH PAPER INC	1,444	44,191	61,760
NETFLIX INC	241	45,117	88,729
NEWMARKET CORP	521	20,557	174,092
NICE SYSTEMS LTD	1,960	43,398	80,282
NIELSEN N V	2,160	75,474	99,122
NORDIC AMER TANKER SHIPPING	6,200	59,520	60,140
NORDSTROM INC	1,080	46,149	66,744
NORFOLK SOUTHERN CORP	1,250	95,621	116,038
NORTHERN TECHNOLOGIES INTERNAT	1,100	18,159	20,405
NOVA MEASURING INSTMTNT COM	2,058	18,284	20,251
NVR INC	74	51,949	75,925
OASIS PETROLEUM INC	1,867	55,634	87,693
OCCIDENTAL PETROLEUM CORP	2,380	198,574	226,338
OCEANEERING INTERNATIONAL INC	699	48,747	55,137
OLD DOMINION FREIGHT LINE INC	3,543	52,434	187,850
OLD LINE BANCSHARES INC	667	8,494	9,672
OLIN CORP	4,495	109,399	129,681
OMEGA PROTEIN CORP	1,817	15,176	22,331
OMNIAMERICAN BANCORP INC	1,873	41,994	40,045
OMNICELL INC	1,839	29,035	46,950
OMNOVA SOLUTIONS INC	8,300	10,212	75,613
OMNOVA SOLUTIONS INC	2,772	24,068	25,253
OPLINK COMMUNICATIONS INC	1,572	28,570	29,239

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

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
O'REILLY AUTOMOTIVE INC	1,100	33,364	141,581
ORITANI FINANCIAL CORP	2,790	40,769	44,780
OVERSEAS SHIPHOLDING GROUP INC	2,100	75,450	16,065
PACER INTERNATIONAL INC	17,400	88,537	143,724
PACIFIC CONTINENTAL CORP	1,671	16,943	26,636
PACIFIC MERCANTILE BANCORP	1,302	7,649	8,098
PALL CORP	888	61,371	75,791
PAN AMERICAN SILVER CORP	6,500	68,152	76,050
PANDORA MEDIA INC	5,530	128,638	147,098
PANERA BREAD CO	486	26,951	85,871
PANTRY INC/THE	5,100	69,608	85,578
PANTRY INC/THE	3,109	42,471	52,169
PAR TECHNOLOGY CORP	5,000	25,273	27,250
PAREXEL INTERNATIONAL CORP	1,796	58,109	81,143
PARK STERLING CORP	1,504	7,839	10,739
PARKER HANNIFIN CORP	1,115	73,050	143,434
PATRIOT TRANSPORTATION HOLDING	2,500	66,596	103,775
PDI INC	3,799	20,172	18,273
PENNANTPARK INVESTMENT CORP	3,386	37,273	39,278
PENTAIR LTD	1,681	94,789	130,563
PEOPLES BANCORP INC/OH	610	12,578	13,731
PEPSICO INC	1,870	109,245	155,098
PERCEPTRON INC	5,100	41,832	70,737
PERCEPTRON INC	1,427	10,991	19,792
PERRIGO CO PLC	836	130,040	128,293
PETROQUEST ENERGY INC	3,059	13,290	13,215
PFIZER INC	6,362	123,661	194,868
PHARMACYCLICS INC	1,147	114,223	121,330
PHARMERICA CORP	2,089	26,759	44,914
PHILIP MORRIS INTERNATIONAL IN	885	82,286	77,110
PHOENIX COS INC NEW COM NEW	249	13,505	15,289
PHOTRONICS INC	10,000	59,900	90,300
PIMCO ALL ASSET FUND	154,556	1,824,957	1,867,035
PIONEER NATURAL RESOURCES CO	1,254	190,840	230,824
PITNEY BOWES INC	6,570	97,960	153,081
PLANET PAYMENT INC	4,265	10,793	11,857
PLATINUM UNDERWRITERS HLDGS	2,500	70,386	153,200
PNC FINANCIAL SERVICES GROUP I	1,820	103,073	141,196
POLARIS INDUSTRIES INC	1,134	72,183	165,156
POLARIS INDUSTRIES INC	600	79,107	87,384
POOL CORP	825	24,885	47,966
PRECISION CASTPARTS CORP	732	172,181	197,128
PREFERRED APARTMENT COMMUNITIE	7,520	54,839	60,461
PREMIER EXHIBITIONS INC	5,331	11,138	6,184
PRICESMART INC	1,394	24,823	161,063
PRIMERO MINING CORP	5,130	21,973	22,777
PRIMO WATER CORP	1,078	2,889	2,835
PROCERA NETWORKS INC (DE)	823	11,785	12,361
PROCTER & GAMBLE CO/THE	1,970	100,169	160,378
PROGRESSIVE CORP/THE	4,300	96,453	117,261
PRUDENTIAL FINANCIAL INC	1,600	76,479	147,552
PSYCHEMEDICS CORP	3,143	38,717	46,171

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<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
PVH CORP	640	78,632	87,053
QAD INC	3,000	30,778	52,980
QUALCOMM INC	2,028	72,432	150,579
QUANEX BUILDING PRODUCTS CORP	1,280	22,354	25,498
QUEST DIAGNOSTICS INC/DE	1,450	78,985	77,633
RADIOSHACK CORP	9,400	53,911	24,440
RAND LOGISTICS INC	16,800	81,631	96,936
RANGE RESOURCES CORP	1,121	61,939	94,512
RAYMOND JAMES FINANCIAL INC	690	35,462	36,011
RCS CAPITAL CORP	671	11,838	12,313
RED HAT INC	1,947	88,031	109,110
REGIONS FINANCIAL CORP	9,640	91,962	95,340
REINSURANCE GROUP OF AMERICA I	1,340	71,654	103,729
REIS INC	4,000	36,845	76,920
REMY INTERNATIONAL INC	1,359	26,464	31,651
RENASANT CORP	320	4,936	10,067
REPUBLIC AIRWAYS HOLDINGS INC	400	4,032	4,276
RESOLUTE ENERGY CORP	977	8,094	8,822
RESOLUTE FST PRODS INC	9,600	166,407	153,792
RITCHIE BROS AUCTIONEERS INC	1,583	30,040	36,298
ROCKVILLE FINANCIAL INC	4,071	48,669	57,849
ROCKY BRANDS INC	1,790	23,607	26,080
ROPER INDUSTRIES INC	608	26,030	84,317
RUBY TUESDAY INC	4,000	27,944	27,720
RUSH ENTERPRISES INC	566	10,629	16,782
RUSH ENTERPRISES INC	2,650	56,092	78,573
S&W SEED CO	1,848	9,470	12,844
SANDISK CORP	900	62,075	63,486
SANDY SPRING BANCORP INC	1,338	25,499	37,718
SANMINA CORP	9,000	108,395	150,300
SBA COMMUNICATIONS CORP	917	38,463	82,383
SELECTICA INC	1,252	7,190	8,025
SENECA FOODS CORP	473	9,995	15,084
SENSATA TECHNOLOGIES HOLDING N	1,850	71,512	71,725
SERVICE CORP INTERNATIONAL/US	7,574	70,061	137,317
SERVICENOW INC	3,062	102,752	171,503
SERVICSOURCE INTERNATIONAL LL	669	6,418	5,606
SHOE CARNIVAL INC	1,433	31,739	41,571
SHORETEL INC	1,017	5,300	9,438
SI FINANCIAL GROUP INC	1,745	16,634	21,027
SIGMA-ALDRICH CORP	808	29,163	75,960
SIGNATURE BANK/NEW YORK NY	1,187	60,373	127,508
SILICON IMAGE INC	3,028	15,234	18,622
SIMPLICITY BANCORP	1,812	25,481	29,282
SIRONA DENTAL SYSTEMS INC	1,050	73,034	73,710
SJW CORP	692	17,535	20,615
SOLTA MEDICAL INC	2,983	6,395	8,800
SOUTHWEST AIRLINES CO	6,605	93,173	124,438
SPARTAN STORES INC	855	20,022	20,759
SPDR DOW JONES INDUSTRIAL AVER	35,140	3,623,428	5,814,616
SPECTRUM PHARMACEUTICALS INC	2,080	20,028	18,408
SPLUNK INC	630	43,607	43,262

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<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
STANCORP FINANCIAL GROUP INC	875	32,857	57,969
STAPLES INC	5,240	77,079	83,264
STARWOOD HOTELS & RESORTS WORL	1,020	54,048	81,039
STATE BANK FINANCIAL CORP	1,639	25,428	29,797
STEEL EXCEL INC	2,663	73,579	78,559
STERICYCLE INC	942	24,550	109,432
STERLING BANCORP/DE	3,418	36,799	45,699
STONERIDGE INC	11,200	140,369	142,800
STRATASYS LTD	1,431	153,155	192,756
STRATEGIC HOTELS & RESORTS INC	6,375	53,904	60,244
STURM RUGER & CO INC	1,409	37,238	102,984
SUPERIOR INDUSTRIES INTERNATIO	1,150	22,774	23,725
SUPPORT COM INC	7,781	32,172	29,490
SYKES ENTERPRISES INC	1,805	27,589	39,367
SYSCO CORP	2,175	62,232	78,518
T ROWE PRICE GROUP INC	3,882	197,748	325,195
TCP CAPITAL CORP	3,487	56,000	58,512
TECUMSEH PRODUCTS CO	7,600	111,151	68,780
TEJON RANCH CO	1,586	47,697	58,301
TEJON RANCH CO	234	1,406	1,284
TEMPUR SEALY INTERNATIONAL INC	2,215	86,806	119,521
TENET HEALTHCARE CORP	2,866	37,011	120,716
TESCO CORP	2,650	34,898	52,417
TESORO CORP	2,650	55,140	155,025
THERMON GROUP HOLDINGS INC	886	20,619	24,214
THERMON GROUP HOLDINGS INC	2,200	40,394	60,126
THL CREDIT INC	2,035	28,999	33,557
TIFFANY & CO	1,130	77,498	104,841
TJX COS INC	2,385	102,221	151,996
TOLL BROTHERS INC	2,366	60,406	87,542
TOTAL SYSTEM SERVICES INC	3,660	91,926	121,805
TOWER INTERNATIONAL INC	1,299	28,417	27,799
TOWERS WATSON & CO	1,214	80,688	154,919
TOWN SPORTS INTERNATIONAL HOLD	7,400	81,289	109,224
TRACTOR SUPPLY CO	2,222	19,778	172,383
TRANSDIGM GROUP INC	575	77,275	92,587
TREDEGAR CORP	1,922	27,944	55,373
TRIMBLE NAVIGATION LTD	3,382	52,004	117,355
TRIMBLE NAVIGATION LTD	3,810	124,103	132,207
TRIPADVISOR INC	1,710	108,928	141,639
TYLER TECHNOLOGIES INC	688	54,723	70,265
ULTA SALON COSMETICS & FRAGRAN	639	59,586	61,676
ULTRA CLEAN HOLDINGS	2,011	12,064	20,170
UNDER ARMOUR INC	1,641	95,491	143,259
UNDER ARMOUR INC	1,180	85,361	103,014
UNIFIRST CORP/MA	650	38,853	69,550
UNISYS CORP	3,862	67,428	129,647
UNITED TECHNOLOGIES CORP	2,020	120,117	229,876
UNITIL CORP	696	18,542	21,221
UNIVERSAL STAINLESS & ALLOY	2,300	73,545	82,938
UNIVEST CORP OF PENNSYLVANIA	1,124	19,574	23,244
URSTADT BIDDLE PROPERTIES INC	689	11,407	12,712

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

<u>Investment - Corporate Stock</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Mkt Value</u>
US ANTIMONY CORP	4,978	8,185	9,807
VALERO ENERGY CORP	1,960	33,366	98,784
VALUECLICK INC	2,108	22,471	49,264
VANGUARD DIVIDEND	29,424	1,649,948	2,213,862
VANGUARD INTERNATIONAL EXPLORE	104,907	1,499,407	1,932,382
VARIAN MEDICAL SYSTEMS INC	1,523	72,509	118,322
VF CORP	2,620	98,496	163,331
VIACOM INC	3,604	170,275	314,773
VISA INC	1,753	105,141	390,358
VISHAY PRECISION GROUP INC	8,300	103,112	123,587
VULCAN MATERIALS CO	1,757	85,487	104,401
VULCAN MATERIALS CO	2,160	114,475	128,347
WABTEC CORP/DE	1,743	77,818	129,453
WALT DISNEY CO/THE	1,885	74,350	144,014
WALTER INVESTMENT MANAGEMENT C	3,125	64,833	110,500
WASHINGTON BANKING CO	2,415	33,678	42,818
WAUSAU PAPER CORP	2,986	30,543	37,862
WEATHERFORD INTERNATIONAL LTD	3,900	37,324	60,411
WELLS FARGO & CO	2,840	77,353	128,936
WESTELL TECHNOLOGIES INC	12,440	30,177	50,382
WESTFIELD FINANCIAL INC	1,803	13,198	13,450
WESTWOOD EMERGING MARKETS FUND	262,522	2,522,947	2,276,066
WESTWOOD INCOME OPPORTUNITY FU	144,688	1,701,825	2,002,485
WHERE FOOD COMES FROM INC	1,505	1,385	2,950
WHIRLPOOL CORP	470	57,079	73,724
WHIRLPOOL CORP	616	60,340	96,626
WHITE MOUNTAINS INS GRP INC	129	50,991	77,797
WHITEWAVE FOODS CO	4,540	75,187	104,148
WHOLE FOODS MARKET INC	1,600	74,061	92,528
WILLIAM BLAIR EMERGING MARKETS	124,776	1,558,785	1,679,489
WILLIS LEASE FINANCE CORP	7,300	94,093	126,728
WINNEBAGO INDUSTRIES INC	801	21,554	21,987
WORLD FUEL SERVICES CORP	1,016	42,414	43,851
WYNN RESORTS LTD	510	56,516	99,047
YANDEX NV	2,802	96,939	120,906
YELP INC	1,460	77,530	100,667
YORK WATER CO	361	6,671	7,556
ZEBRA TECHNOLOGIES CORP	1,650	62,111	89,234
ZIX CORP	8,981	25,378	40,953
		<u>57,055,415</u>	<u>78,702,572</u>

THE WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
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PART XV - Line 3(a) Grants Paid During Year Ended December 31, 2013

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Adoption Network Cleveland	4614 Prospect Avenue, #550 Cleveland, OH 44103	501(c)(3)	Operating Support	10,000
American Red Cross Nat'l Capital Region	8550 Arlington Blvd Fairfax, VA 22031	501(c)(3)	Disaster Relief	1,000
Anne Arundel Community College Fdn	101 College Parkway Arnold, MD 21012	501(c)(3)	Annual Gift	1,000
Anne Arundel Conflict Resolution	2666 Riva Road, Suite 130 Annapolis, MD 21401	501(c)(3)	Re-entry Mediation Projects	25,000
Anne Arundel Medical Center Fdn, Inc	2001 Medical Parkway, #240 Annapolis, MD 21401	501(c)(3)	Annual Fund	1,000
Archbishop Spalding High School	8080 New Cut Road Severn, MD 21144	501(c)(3)	2013-2014 Annual Fund	2,500
Asian Services In Action, Inc	3631 Perkins Ave , Suite 2A-W Cleveland, OH 44114	501(c)(3)	Communication measurements	29,500
Association of Baltimore Area Grantmakers	2 East Read Street, 2nd Floor Baltimore, MD 21202	501(c)(3)	2013 Membership	2,750
Austin Habitat for Humanity	310 Comal St, Ste 100 Austin, TX 78702	501(c)(3)	Austin Housing Repair Coalition Database	10,000
Baltimore's Safe and Sound Campaign	2 East Read St, 3rd Floor Baltimore, MD 21202	501(c)(3)	On-Line Database of Afterschool Programs	10,000
Baylor College of Medicine	One Baylor Plaza #143A Houston, TX 77030-3498	501(c)(3)	Project Passport	16,900
Beaumont School	3301 North Park Bl Cleveland Heights, OH 44118	501(c)(3)	General Operations/Annual Fund Campaign	1,500
Bedford Stuyvesant Early Childhood Dev	275 Marcus Garvey Ave, 2nd Floor Brooklyn, NY 11221	501(c)(3)	Improving Data Mgmt	20,000
Bedford Stuyvesant Restoration Corp	1368 Fulton St Brooklyn, NY 11216	501(c)(3)	Salesforce Phase II	20,000
Boys Town Central Florida	975 Oklahoma St Oviedo, FL 32765	501(c)(3)	In-Home Family Services/Common Sense Pa	50,000
Bucknell University	2004 Moore Avenue Lewisburg, PA 17837	501(c)(3)	General Operations	1,000
Burr and Burton Academy	PO Box 498 57 Seminary Ave Manchester, VT 05254	501(c)(3)	Annual Giving	5,000
Burten, Bell, Carr Development Inc	7201 Kinsman Rd , #104 Cleveland, Ohio 44104	501(c)(3)	Strategic Planning for a Sustainable Future	15,000
Capital Area Asset Builders	1444 I Street NW, Ste 201 Washington, DC 20005	501(c)(3)	General Operating	15,000
Career Gear Inc	120 Broadway, 36th Fl New York, NY 10271	501(c)(3)	Leadership Project	21,800
Carmel of the Holy Family	3176 Fairmount Blvd Cleveland, OH 44118-4199	501(c)(3)	General Operations/Carmelite Convent	19,000
Case Western Reserve Univ School of Medi	10900 Euclid Avenue Cleveland, OH 44106-4948	501(c)(3)	Dept of Orthopedics Herdon Endowment	13,000
Case Western Reserve University	10900 Euclid Ave Cleveland, OH 44106-4923	501(c)(3)	Positively Moms Initiative in Cuyahoga Count	90,000
Catholic Charities of Central Florida, In	1819 N Semoran Blvd Orlando, FL 32807	501(c)(3)	Emergency Family Assistance Program	20,000
Catholic Relief Services	228 W Lexington PO Box 17090 Baltimore, MD 21297	501(c)(3)	Typhoon Haiyan Survivor Relief	5,000
Center for Court Innovation	520 Eighth Ave, 18th Floor New York, NY 10018	501(c)(3)	Bronx Child and Adolescent Witness Support	12,400
Center for Independence of Disabled	841 Broadway #301 New York, NY 10003	501(c)(3)	Disability Rights and Self-Advocacy Strategies	40,000
Charm City Clinic	2222 Jefferson St Baltimore, MD 21205	501(c)(3)	General Operating	20,000
Child & Family Service	91-1841 Fort Weaver Road Ewa Beach, HI 96706	501(c)(3)	Home Visiting Enhancement to Reduce Mater	75,000
Children's Law Center	616 H Street, NW, Ste 300 Washington, DC 20001	501(c)(3)	Expanding Healthy Together Program	18,700
Church of the Ascension	555 S Main St Johnstown, OH 43031	501(c)(3)	Debt Reduction	5,000
CIDNY	841 Broadway, #301 New York, NY 10003	501(c)(3)	General Operating Support	2,500
City Harvest	6 East 32nd St, 5th Floor New York, NY 10016	501(c)(3)	Mobile Markets - Youth Philanthropy Grant	31,000
Cleveland Art Museum	11150 East Blvd Cleveland, OH 44106	501(c)(3)	General Operations	1,000
Cleveland Clinic Foundation	9500 Euclid Avenue UA3 Cleveland, Ohio 44195	501(c)(3)	Early Intervention for Children with Autism	20,000
Cleveland Mounted Police Charitable Trust	1400 Fifth Third Center Cleveland, OH 44114-2652	501(c)(3)	General Operations	19,000
Cleveland Museum of Art	11150 East Boulevard Cleveland, OH 44106-1797	501(c)(3)	General Operations	10,000
Cleveland Museum of Natural History	1 Wade Oval Drive Cleveland, OH 44106-1767	501(c)(3)	Capital Campaign	2,000
Cleveland Play House	8500 Euclid Ave PO Box 1989 Cleveland, OH 44106	501(c)(3)	Power of Three	5,000
Cleveland Rape Crisis Center	526 Superior Avenue #1400 Cleveland, OH 44114	501(c)(3)	General Operations	1,000
Cleveland State University Foundation	2121 Euclid Avenue, UN-501 Cleveland, Ohio 44115	501(c)(3)	College of Liberal Arts Annual Fund	500

THE WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION
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PART XV - Line 3(a) Grants Paid During Year Ended December 31, 2013

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Clubbed Thumb	141 E 3rd Street, #11H New York, NY 10009	501(c)(3)	Return of grant funds	(1,194)
Coalition for a Better Life	13512 Kinsman Road Cleveland, OH 44120	501(c)(3)	General operating	15,000
Community Foundation of Anne Arundel Cty	914 Bay Ridge Rd #220 Annapolis, MD 21403	501(c)(3)	Support for the Ladders to Success Program,	15,000
Community Futures Fdn	7812 Shrader Rd Richmond, VA 23294	501(c)(3)	General Operating	10,000
Community of Hope	4 Atlantic Street Washington, DC 20032	501(c)(3)	Special Projects	79,555
Community Shelter Board	111 Liberty St, Suite 150 Columbus, OH 43215	501(c)(3)	Family System Rapid Re-Housing	10,000
Connections Health, Wellness, Advocacy	24200 Chagrin Blvd Beachwood, OH 44122	501(c)(3)	Electronic Health Record/NE Ohio Behavioral	50,000
Cool Culture	80 Hanson Place, Suite 604 Brooklyn, NY 11217	501(c)(3)	Strengthening Families Dialogue	29,000
Cuyahoga Community College Foundation	700 Carnegie Ave Cleveland, OH 44115-2878	501(c)(3)	Latino Family Outreach Program	23,000
Dickinson College	PO Box 1773 Carlisle, PA 17013-2896	501(c)(3)	IDEA Fund	1,400
Domestic Violence & Child Abuse Center	PO Box 5466 Cleveland, OH 44101	501(c)(3)	Technology Upgrade Project	30,000
Dutchess Land Conservancy	PO Box 138 Millbrook, NY 12545	501(c)(3)	Land Purchase	10,000
East River Development Alliance	12 - 11 40th Avenue Long Island City, NY 11101	501(c)(3)	Implementation of ERDA IT Strategic Plan	25,000
East Woods School	31 Yellow Cote Road Oyster Bay, NY 11771	501(c)(3)	General Operations	7,000
Eliza Jennings Senior Care Network	14701 Detroit Ave #620 Lakewood, Ohio 44107	501(c)(3)	SAIDO Learning	17,600
Enterprise Community Partners	3500 Lorain Ave , Suite 300 Cleveland, OH 44113	501(c)(3)	Housing First Initiative	20,000
Fab Foundation	105 Waltham St Maynard, MA 01754	501(c)(3)	School Education Program - Fab Lab DC	2,000
Famicos Foundation	1325 Ansel Road Cleveland, Ohio 44106	501(c)(3)	Rapid Response Grant	5,000
Family and Children's Services Central MD	4623 Falls Road Baltimore, MD 21209	501(c)(3)	FCS' Anne Arundel Abuse Counseling Ctr	20,000
Family Promise of Greater Cleveland	3470 E 152nd St Cleveland, OH 44120	501(c)(3)	General Operating	25,000
FEGS Health & Human Services	315 Hudson St New York, NY 10013	501(c)(3)	Center for Women and Families	20,000
Fieldstone Farms Therapeutic Riding Centre	16497 Snyder Road Chagrin Falls, OH 44023	501(c)(3)	Horses and Healing, General Operations	12,850
Foundation Center	1422 Euclid Ave #1356 Cleveland, OH 44115-2001	501(c)(3)	Association Grant	1,000
Furman University	3300 Poinsett Highway Greenville, SC 29613	501(c)(3)	General Operations	2,500
Furniture Bank of Central Ohio	118 South Yale Ave Columbus, OH 43222	501(c)(3)	General Operating	30,000
FutureHeights	2163 Lee Road #103 Cleveland Hts , OH 44118	501(c)(3)	Return of grant funds	(10,518)
Georgetown University	Box 0734 Washington, DC 20057-1253	501(c)(3)	General Operations	500
Gilmour Academy	34001 Cedar Rd Gates Mills, OH 44040	501(c)(3)	2012-2013 Annual Fund, General Operations	5,000
Grants Managers Network	1666 K Street, NW, Suite 440 Washington, DC 20006	501(c)(3)	Grant Managers Network 2013 membership n	1,000
Great Lakes Science Center	601 Erieside Ave Cleveland, OH 44114	501(c)(3)	Science on the Spectrum	13,139
Greater Cleveland Congregations	2386 Unwin Road Cleveland, OH 44104	501(c)(3)	Operating Support	10,000
Greater Cleveland Food Bank	15500 South Waterloo Rd Cleveland OH 44110	501(c)(3)	Return of grant funds	(325)
Guidestone	202 East Bagley Road Berea, OH 44017	501(c)(3)	DAD's Inc	20,000
Harbor House of Central Florida	PO Box 680748 Orlando, FL 32868	501(c)(3)	Changing the conversation about domestic vi	32,500
Harlem Junior Tennis & Education Program	40 West 143 rd Street New York, NY 10037	501(c)(3)	Bright Learning Academy - Tutoring Clinic	4,000
Hathaway Brown School	19600 N Park Bl Shaker Heights, OH 44122	501(c)(3)	General Operations	2,000
Hawken School	PO Box 8002 Gates Mills, OH 44040	501(c)(3)	Centennial Campaign Learning Support	32,700
Heartbeats of Licking County	336 E Main Street Newark, OH 43055-6528	501(c)(3)	General Operations	2,000
Heights Youth Theatre	21110 Halburton Rd Beachwood, OH 44122	501(c)(3)	Annual Fund	500
Homeless Children's Playtime Project	1525 Newton St NW Washington, DC 21010	501(c)(3)	General operating	25,000
Horizons Greater Washington	3000 Cathedral Ave, NW Washington, DC 20008	501(c)(3)	Youth Philanthropy Project	100

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Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Horses & Humans Research Foundation	P O Box 480 Chagrin Falls, OH 44022	501(c)(3)	General Operating	13,100
Hospice of the Chesapeake, Inc	90 Ritchie Hwy Pasadena, MD 21222	501(c)(3)	Chesapeake Kids - Special Services	20,000
Housing Opportunities Community Partners	10400 Detrick Ave Kensington, MD 20895	501(c)(3)	Housing Counseling Plus Program	16,000
Hunter College Foundation, Inc	695 Park Ave, 1313 East New York, NY 10065	501(c)(3)	Annual Fund	500
Ideastream	1375 Euclid Ave Cleveland, OH 44115-1835	501(c)(3)	General Operations	1,000
Invest in Children/Office Early Childhood	310 W Lakeside Ave , #565 Cleveland, OH 44113	501(c)(3)	Positively Moms Initiative of Cuyahoga Count	150,000
Irish Educational Foundation	19 Cross St Medfield, MA 02052	501(c)(3)	Performing Arts Series	500
Island Dolphin Care	150 Lorelane Place Key Largo, FL 33037	501(c)(3)	General Operating	10,000
Jacob's Pillow Dance Festival	358 George Carter Road Becket, MA 01223	501(c)(3)	General Operating	250
Job Path	22 West 38th St 11th floor New York, NY 10018	501(c)(3)	West Side Connections	29,500
Johns Hopkins Bayview Medical Center	5300 Alpha Commons Dr, #347 Baltimore, MD 21224	501(c)(3)	Healthy Community Partnership Support	2,000
Johns Hopkins University	615 North Wolfe St, Ste W1600 Baltimore, MD 21205	501(c)(3)	Home Visiting Enhancement to Lower Matern	65,000
Kahilu Theater Foundation	P O Box 549 Kamuela, HI 96743	501(c)(3)	General Operating	30,000
Keiki O Ka Aina Family Learning Centers	3097 Kalihi St Honolulu, HI 96819	501(c)(3)	Home Visiting Enhancement to Reduce Mater	35,000
Kenyon College	College Relations Gambier, OH 43022-9623	501(c)(3)	2012-13 Annual Fund	3,000
Kingsbridge Heights Community Center	3101 Kingsbridge Terrace Bronx, NY 10463	501(c)(3)	NYC Play Street - Kingsbridge Terrace Site	20,000
Lakewood Community Service Center	14230 Madison Avenue Lakewood, OH 44107	501(c)(3)	Help to Others - Youth Philanthropy Grant	5,000
Lansdale Catholic High School	700 Lansdale Avenue Lansdale, PA 19446	501(c)(3)	Lansdale Catholic Robotics	1,500
Laurel School	One Lyman Circle Shaker Heights, Ohio 44122	501(c)(3)	Annual Fund	8,000
Light House	10 Hudson St PO Box 6149 Annapolis, MD 21401	501(c)(3)	General Operating	10,000
Linden Resources	750 S 23rd St Arlington, VA 22202	501(c)(3)	VetsReady2Work	35,000
Little Sisters of the Poor	4291 Richmond Road Cleveland, OH 44122-6199	501(c)(3)	General Operating	1,100
Marietta College	215 Fifth St Marietta, OH 45750	501(c)(3)	General Operating	1,000
Martha's Table, Inc	2114 14th St NW Washington, DC 20009	501(c)(3)	Food & Nutrition 2 0	25,000
Maryland New Directions	2700 N Charles St, Suite 200 Baltimore, MD 21218	501(c)(3)	General Operating	30,000
May Dugan Center	4115 Bridge Ave Cleveland, OH 44113	501(c)(3)	Return of grant funds	(15,000)
Men Can Stop Rape	1782 Columbia Rd NW, #200 Washington, DC 20009	501(c)(3)	MOST Club - Youth Philanthropy Grant	10,000
Menokin Foundation	4037 Menokin Road Warsaw, VA 22572	501(c)(3)	General Operating	5,000
Mental Health Assn of Montgomery Cty	1000 Twinbrook Parkway Rockville, MD 20851	501(c)(3)	MHA Website	20,000
MetroHealth Foundation	2500 MetroHealth Drive Cleveland, OH 44109	501(c)(3)	Education and Development Videos - Mother	30,000
Milestones Autism Organization	23880 Commerce Park, #2 Beachwood, OH 44122	501(c)(3)	Milestones Parent Empowerment and Networ	15,000
Millbrook School	131 Millbrook School Road Millbrook, NY 12545	501(c)(3)	Faculty Professional Development	10,000
Missionary Support Services	-	501(c)(3)	General Operating	3,100
Montgomery Cty Coalition for the Homeless	600-B East Gude Drive Rockville, MD 20850	501(c)(3)	Partnership for Permanent Housing	15,000
Mt Pleasant Community Zone	11019 Kinsman Road Cleveland, OH 44104	501(c)(3)	Technology Today	15,000
Multiple Myeloma Research Foundation	383 Main Ave, 5th Floor Norwalk, CT 06851	501(c)(3)	Fundraising for the Las Vegas Half Marathon	5,000
Municipal Art Society of New York	111 West 57th St, 16th Floor New York, NY 10019	501(c)(3)	Revitalization in Brownsville, Brooklyn	21,000
Musical Arts Association	11001 Euclid Avenue Cleveland, OH 44106	501(c)(3)	Arts Vision Software Grant	46,000
MyGoLocker Inc dba FuelMySchool	6737 Valhalla Way Windermere, FL 34786	501(c)(3)	capacity building	10,000
National Center for Family Philanthropy	1100 Connecticut Ave NW #220 Washington, DC 20036	501(c)(3)	2013 Membership	2,500
National Rifle Association Foundation	11250 Waples Mill Rd Fairfax, VA 22030	501(c)(3)	Operating Support	1,000

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Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Neighborhood Progress, Inc	1956 W 25th St, Ste 200 Cleveland, OH 44113-3450	501(c)(3)	Building Assets for Glenville Renters	15,000
New Destiny Housing Corporation	12 W 37th Street, 7th FL New York, NY 10018	501(c)(3)	General Operating	20,000
New York Youth at Risk	25 West 36th Street, 8th Floor New York, NY 10018	501(c)(3)	YAR Co-Parenting Initiative	25,000
North Hawaii Hospice, Inc	65-1328 Kawaihae Road Kamuela, HI 96743-8448	501(c)(3)	General Operating	2,000
Notre Dame College of Ohio	4545 College Road South Euclid, OH 44121	501(c)(3)	Annual Fund	3,000
Ohio Wesleyan University	61 S Sandusky St Delaware, OH 43015	501(c)(3)	2012-13 Annual Fund	3,000
Parker School	65-1224 Lindsey Road Kamuela, HI 96743	501(c)(3)	General Operating	7,000
Parkinson's Unity Walk	4454 Route 27, FL 2 Kingston, NJ 08528	501(c)(3)	General Operating	100
Partners in Care Maryland	90B Richie Highway Pasadena, MD 21222	501(c)(3)	2013 Annual Fund	1,000
Partnership for Families Northside	800 W Graham Rd Richmond, VA 23222	501(c)(3)	General Operating	12,000
Passages, Inc	3631 Perkins Ave, Ste 4HE Cleveland, OH 44114	501(c)(3)	General Operating	25,000
Paul's Place, Inc	1118 Ward St Baltimore, MD 21230	501(c)(3)	General Operating	25,000
Peddie School	P O Box A Hightstown, NJ 08520	501(c)(3)	General Operating	1,000
Philanthropy Ohio	37 West Broad St, Suite 800 Columbus, OH 43215	501(c)(3)	2013 Membership Dues	6,687
PLAN of Northeast Ohio	5010 Mayfield Rd #304 Lyndhurst, OH 44124	501(c)(3)	Holistic Recovery	30,000
Polo Training Foundation	70 Clinton Street Tully, NY 13159	501(c)(3)	General Operations	2,500
Prevent Child Abuse Vermont	794 West Hill Rd St Johnsbury, VT 05819	501(c)(3)	General Operations	1,000
Project Anti-Bully	840 11th Ave North, Ste 7 Naples, FL 34108	501(c)(3)	General Operations	100
Providence House, Inc	703 Lexington Ave Brooklyn, NY 11221	501(c)(3)	Information Technology Capacity Building Prc	15,000
PTSD Health & Research Center	PO Box 437394 Kamuela, HI 96743	501(c)(3)	General Operations	34,000
Purnell School	51 Pottersville Road Pottersville, NJ 07979	501(c)(3)	Annual Fund	2,000
Ramapo for Children	49 East 38th St, 5th Floor New York, NY 10018	501(c)(3)	Parents as Leaders - Strengthening the Home	19,210
Rebuilding Together Washington, DC	PO Box 40026 Washington, DC 20016-0026	501(c)(3)	Operating Support	10,000
Refugee Response	101 W Prospect Ave, Suite 1600 Cleveland, OH 44115	501(c)(3)	capacity building	20,000
Richmond Behavioral Health Foundation	107 S 5th St Richmond, VA 23219	501(c)(3)	Strengthening Families through Family	12,500
Ronald McDonald House Charities	1030 N Orange Ave, Suite 105 Orlando, FL 32801	501(c)(3)	General Operating	9,000
San Francisco Parks Alliance	PO Box 170160 San Francisco, CA 94117-0160	501(c)(3)	General Operating	3,000
Severn Riverkeeper	329 Riverview Trail Annapolis, MD 21401	501(c)(3)	General Operating	2,000
Shaker Schools Foundation	15600 Parkland Drive Shaker Heights, OH 44120	501(c)(3)	Onaway Elementary School Fund	2,000
Shelter for Abused Women & Children	P O Box 10102 Naples, Florida 34101	501(c)(3)	"Circle of Peace" Communication Plan	20,000
Shelter Providers dba HomeAid Houston	9511 W Sam Houston Parkway N Houston, TX 77064	501(c)(3)	General Operating	10,000
SIRE	24161 Spring Drive Hockley, TX 77447	501(c)(3)	General Operating	13,100
Sisters of Notre Dame of Chardon	13000 Auburn Road Chardon, Ohio 44024-9331	501(c)(3)	General Operating	1,000
Spanish American Committee for a Better	a Better Life 4407 Lorain Ave Cleveland, OH 44113	501(c)(3)	General Operating	20,000
SPCA of Central Florida	2727 Conroy Road Orlando, FL 32849	501(c)(3)	General Operating	400
Special Olympics Virginia	3212 Skipwith Road, Ste 100 Richmond, VA 23294	501(c)(3)	Communications & Technology Updates	20,000
St Andrews Episcopal School	Potomac, MD 20854	501(c)(3)	General Operations	100
St Clair Superior Development Corp	4205 St Clair Ave Cleveland, OH 44103	501(c)(3)	Upcycle St Clair - Family Business Incubator	25,000
St Dominic RC Church	93 Anstice St Oyster Bay, NY 11771	501(c)(3)	General Operations	3,000
St Mary-of-the-Woods College	PO Box 70 St Mary-of-the-Woods, IN 47876	501(c)(3)	General Operations	500
Summit Country Day School	2161 Grandin Rd Cincinnati, OH 45208-3300	501(c)(3)	General Operations	1,000

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Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
The Fishing School, Inc	4737 Meade Street, NW Washington, DC 20019	501(c)(3)	Operating Support	40,000
The Fund for Johns Hopkins Medicine	1800 Orleans St, Marburg 135	501(c)(3)	Support for Brady Urological Institute	5,000
The Fund for Our Economic Future	1360 East Ninth Street, #210 Cleveland, OH 44114	501(c)(3)	Year 3 funding	66,667
The Loading Dock	2 North Kresson Street Baltimore, MD 21224	501(c)(3)	General Operations	1,000
The Village Network	7535 Granger Road Valley View, OH 44125	501(c)(3)	Family Finding Services for Children	25,000
Thinkery	1830 Simond Ave Austin, TX 78723	501(c)(3)	General Operating	10,000
Torture Abolition and Survivors Support	4121 Harewood Rd NE, Ste B Washington, DC 20017	501(c)(3)	capacity building	10,000
Tulane University	PO Box 61075 New Orleans, LA 70161-9986	501(c)(3)	School of Liberal Arts Annual Fund	10,000
UH Psychology Research & Services Center	126 Heyne Bldg Houston, TX 77204-5022	501(c)(3)	Return of grant funds	(2,654)
Union Settlement Association	237 East 104th Street New York, NY 10029	501(c)(3)	Electronic Medical Records in Mental Health	25,400
United Church of Christ	76 Bell St Chagrin Falls, OH 44022	501(c)(3)	General Operations	1,000
University Hospitals Case Medical Center	11100 Euclid Avenue Cleveland, OH 44106-5000	501(c)(3)	Orthopaedic Leadership Fund	13,000
University Hospitals Health System, Inc	1100 Euclid Avenue Cleveland, Ohio 44106-5000	501(c)(3)	Centering Pregnancy	30,000
University of Hawai'i	2444 Dole St, Bachman Hall 105 Honolulu, HI 96822	501(c)(3)	North Hawai'i Medical Education Program	35,000
University of Puget Sound	1500 N Warner, #1067 Tacoma, WA 98416-1067	501(c)(3)	Alumni Fund	2,000
University of Virginia Fund	PO Box 400314	501(c)(3)	General Operations	1,000
University School	2785 S O M Center Road Hunting Valley, OH 44022	501(c)(3)	General Operations	2,500
Vernon Avenue Project	139 Tompkins Ave Brooklyn, NY 11206	501(c)(3)	General Operating	12,250
Virginia Supportive Housing	PO Box 8585 Richmond, VA 23226	501(c)(3)	Supportive Services for Formerly Homeless F	10,000
Visual Arts Center of Richmond	1812 West Main Street Richmond, VA 23220	501(c)(3)	General Operating	20,000
VMI Foundation, Inc	P O Box 932 Lexington, VA 24450	501(c)(3)	General Operations	1,600
Volunteers of America of Greater Ohio	8221 Brecksville Rd, #206 Cleveland, OH 44141-1362	501(c)(3)	Family Engagement Initiative	59,500
Washington & Lee University	Development Building Lexington, VA 24450	501(c)(3)	General Operations	3,500
Washington Area Women's Foundation	1331 H St NW, Ste 1000 Washington, DC 20005	501(c)(3)	Online Resource Center & Accessible Websit	25,000
Welcome House, Inc	802 Sharon Drive Westlake, OH 44145	501(c)(3)	Parent Participation Project	15,000
West Side Catholic Center	3135 Loran Ave Cleveland, Ohio 44113	501(c)(3)	Zacchaeus Housing Solutions Project	20,000
Western Reserve Land Conservancy	3850 Chagrin River Road Moreland Hills, OH 44022	501(c)(3)	General Operations	4,500
Willwoods Community	3330 N Causeway Blvd #345 Metairie, LA 70002	501(c)(3)	General Operations	9,000
Windermere Preparatory School	6189 County Road S3S Windermere, FL 34786	501(c)(3)	Return of grant funds	(300)
Women for Afghan Women	158-24 73rd Ave Fresh Meadows, NY 11366	501(c)(3)	Queens Community Center Case Managemel	25,000
Women's Refugee Commission	122 East 42nd Street, 11th Floor New York, NY 10168	501(c)(3)	Strengthening Research Capacity - Phase Tw	20,000
Wonders & Worries	9101 Burnet Rd, Ste 107 Austin, TX 78758	501(c)(3)	General Operations	1,407
YMCA Camp Silver Beach	6272 YMCA Lane P O Box 69 Jamesville, VA 23418	501(c)(3)	General Operations	17,000
YMCA of Central Florida	7000 Dr Phillips Blvd Orlando, FL 32819	501(c)(3)	General Operations	100
YMCA of Greater Cleveland	2200 Prospect Ave, #900 Cleveland, OH 44115-2697	501(c)(3)	We Run This City Family Engagement Progra	20,000
YWCA of Annapolis and Anne Arundel Cour	1517 Ritchie Hwy Arnold, MD 21012	501(c)(3)	General Operations	100
YWCA of Hawai'i Island	1382 Kilauea Ave Hilo, HI 96720	501(c)(3)	Home Visiting Enhancement to Reduce Mater	40,000

Grand Total **\$ 2,973,173**