



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2013 or tax year beginning

, and ending

Name of foundation
**THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
7501 BOULDERS VIEW DRIVE, SUITE 110

City or town, state or province, country, and ZIP or foreign postal code
RICHMOND, VA 23225-4047

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 17,654,067.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
54-2001451

B Telephone number
804-330-7400

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		18.	67.		STATEMENT 1
4 Dividends and interest from securities		261,194.	194,451.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,020,393.			
b Gross sales price for all assets on line 6a		10,404,730.			
7 Capital gain net income (from Part IV, line 2)			2,020,393.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)		5,053.	0.		STATEMENT 3
11 Other income		2,286,658.	2,214,911.		
12 Total. Add lines 1 through 11		0.	0.		0.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		350.	350.		0.
b Accounting fees STMT 5		14,200.	14,200.		0.
c Other professional fees STMT 6		186,011.	143,453.		42,558.
17 Interest					
18 Taxes STMT 7		53,437.	384.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		268.	268.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		254,266.	158,655.		42,558.
25 Contributions, gifts, grants paid		622,748.			622,748.
26 Total expenses and disbursements. Add lines 24 and 25		877,014.	158,655.		665,306.
27 Subtract line 26 from line 12		1,409,644.			
a Excess of revenue over expenses and disbursements			2,056,256.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		443,969.	661,878.	661,878.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 474.		101,593.	474.	474.
		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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 10	13,545,322.	16,934,818.	16,934,818.	
	c	Investments - corporate bonds STMT 11	56,293.	56,897.	56,897.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	14,147,177.	17,654,067.	17,654,067.		
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	14,147,177.	17,654,067.		
	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				
	30	Total net assets or fund balances	14,147,177.	17,654,067.		
	31	Total liabilities and net assets/fund balances	14,147,177.	17,654,067.		

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	14,147,177.
2	Enter amount from Part I, line 27a	2	1,409,644.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,097,246.
4	Add lines 1, 2, and 3	4	17,654,067.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,654,067.

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 10,404,730.		8,384,337.	2,020,393.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			2,020,393.

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	2,020,393.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	647,223.	13,700,794.	.047240
2011	554,256.	13,554,047.	.040892
2010	480,636.	11,762,184.	.040863
2009	651,168.	9,653,529.	.067454
2008	766,137.	12,987,334.	.058991

2 Total of line 1, column (d)	2	.255440
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	.051088
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	15,953,473.
5 Multiply line 4 by line 3	5	815,031.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,563.
7 Add lines 5 and 6	7	835,594.
8 Enter qualifying distributions from Part XII, line 4	8	665,306.

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.

THE REINHART FOUNDATION

C/O THE COMMUNITY FOUNDATION INC.

Form 990-PF (2013)

54-2001451

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	41,125.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	41,125.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	41,125.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	53,053.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	53,053.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,928.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 11,928. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE COMMUNITY FOUNDATION INC. Telephone no ► 804-330-7400 Located at ► 7501 BOULDERS VIEW DRIVE, SUITE 110, RICHMOND, VA ZIP+4 ► 23225-4047			
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No		Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	1b		
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No			
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

Form 990-PF (2013)

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)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☒ **N/A**

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 **6b**

If "Yes," attach the statement required by Regulations section 53.4945-5(d). **N/A**

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **7b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **X**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

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.

(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
MYRON H. REINHART SEE FOUNDATION ADDRESS	PRESIDENT			
	2.00	0.	0.	0.
CYNTHIA R. RICHARDS SEE FOUNDATION ADDRESS	VICE PRESIDENT/SECRETARY			
	2.00	0.	0.	0.
WILLIAM L. REINHART SEE FOUNDATION ADDRESS	VICE PRESIDENT/TREASURER			
	2.00	0.	0.	0.
CHRISTOPHER R. RICHARDS SEE FOUNDATION ADDRESS	DIRECTOR			
	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

(c) Compensation	
------------------	--

131,992.

0

Expenses

0.

4

Amount

0.

3

0.

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	15,672,542.
b	Average of monthly cash balances	1b	523,877.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,196,419.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,196,419.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	242,946.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,953,473.
6	Minimum investment return. Enter 5% of line 5	6	797,674.

Part Xf**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	797,674.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	41,125.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	41,125.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	756,549.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	756,549.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	756,549.

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	665,306.
b	Program-related investments - total from Part IX-B	1b	0.
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	665,306.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	665,306.

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

Form 990-PF (2013)

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				756,549.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			661,019.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 665,306.				
a Applied to 2012, but not more than line 2a			661,019.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				4,287.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				752,262.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

- 1 a** 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 foundation 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		
2 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						
3 Complete 3a, b, or c for the alternative test relied upon						
a "Assets" alternative test - enter						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADVANCEMENT PROJECT WASHINGTON, DC			VOTING RIGHTS RESTORATION IN VIRGINIA	5,000.
BARNARD COLLEGE NEW YORK, NY			CLASS OF 1973 DONOR MATCH CHALLENGE (\$15,000), THE ENDOWMENT (\$10,000)	25,000.
BETTY FORD CENTER AT EISENHOWER RANCHO MIRAGE, CA			SUMMER PROGRAM FOR DOCTORS.	2,500.
BOAZ & RUTH RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	10,000.
BON SECOURS RICHMOND HEALTH CARE FOUNDATION RICHMOND, VA			GUEST HOUSE AT ST. MARY'S HOSPITAL	100,000.
Total	SEE CONTINUATION SHEET(S)			622,748.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated

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

323621
10-10-13

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee Myron H. Terhant

Date _____

PRESIDENT
Title

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

☒ X	Yes	☐	No
--	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name

JULIE A. EMANUELE

Preparer's signature

ADVISORS, PLLC

Date

6/30/14

Check ☐ if
self-employed

PTIN

P00645932

Firm's name ► ROSELINE TAX ADVISORS, PLLC

Firm's EIN ► 20-3565336

Firm's address ► 140 VIRGINIA STREET, SUITE 300
RICHMOND, VA 23219

Phone no 804-545-7440

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE EXHIBIT A	P	VARIOUS	12/31/13
b	SEE EXHIBIT B	P	VARIOUS	12/31/13
c	SEE EXHIBIT C	P	VARIOUS	12/31/13
d	FROM GRANTOR LETTER - FSP PHOENIX TOWER CORP LIQU	P	VARIOUS	12/31/13
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 33,557.		8,580.	24,977.
b 3,310,240.		2,444,928.	865,312.
c 7,054,937.		5,930,710.	1,124,227.
d		119.	-119.
e 5,996.			5,996.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			24,977.
b			865,312.
c			1,124,227.
d			-119.
e			5,996.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	2,020,393.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

54-2001451

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUBS OF METRO RICHMOND RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	15,000.
BYRD THEATRE FOUNDATION RICHMOND, VA			THE 3RD CAMERON CARPENTER FUNDRAISING EVENT. (NO BENEFITS)	10,000.
CENTRAL VIRGINIA BURN CAMP CHARLOTTESVILLE, VA			FOR EXPENSES OF THE CAMP ONLY.	2,500.
CHILD'S PLAY SEATTLE, WA			FOR GENERAL CHARITABLE PURPOSES.	2,500.
CROSSOVER MINISTRY, INC. RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	15,000.
EAST CAROLINA UNIVERSITY FOUNDATION GREENVILLE, NC			REINHART SCHOLARSHIP (\$15,000), SCHOOL OF MUSIC (\$1,000), OTHER SCHOLARSHIPS (\$9,000).	25,000.
FAN FREE CLINIC RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	15,000.
FEEDMORE, INC RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	40,000.
FOR THE LOVE OF ANIMALS IN GOOCHLAND MANAKIN-SABOT, VA			FOR GENERAL CHARITABLE PURPOSES.	1,000.
GOOCHLAND FREE CLINIC & FAMILY SERVICES GOOCHLAND, VA			FOR GENERAL CHARITABLE PURPOSES.	5,000.
Total from continuation sheets				480,248.

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

54-2001451

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RICHMOND AREA ASSOCIATION FOR RETARDED CITIZENS RICHMOND, VA			CAMP BAKER (\$10,000), THE LADY BUG WINETASTING EVENT (\$10,000). (NO BENEFITS)	20,000.
HENRICO CASA HENRICO, VA			FOR GENERAL CHARITABLE PURPOSES.	5,000.
HUDSON AREA ASSOCIATION LIBRARY HUDSON, NY			FOR GENERAL CHARITABLE PURPOSES.	5,000.
HUDSON OPERA HOUSE HUDSON, NY			FOR GENERAL CHARITABLE PURPOSES (\$10,000), RESTORATION (\$15,000).	25,000.
JAMES RIVER ASSOCIATION RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	10,000.
MAYMONT FOUNDATION RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	10,000.
MCSHIN FOUNDATION RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	5,000.
RANCH RECOVERY CENTERS, INC. DESERT HOT SPRINGS, CA			FOR GENERAL CHARITABLE PURPOSES.	20,000.
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK LATHAM, NY			SALVATION ARMY PROGRAMS IN HUDSON, NY (\$6,000) & ZION COMMUNITY FOOD PANTRY (\$2,000).	8,000.
RICHMOND SPCA RICHMOND, VA			FOR THE SPAY AND NEUTER PROGRAM.	5,000.
Total from continuation sheets				

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

54-2001451

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAARA OF VIRGINIA, INC RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	2,500.
SAFE HARBOR RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	5,000.
SCENIC HUDSON POUGHKEEPSIE, NY			FOR GENERAL CHARITABLE PURPOSES.	2,500.
ST JOSEPH'S VILLA RICHMOND, VA			TO SUPPORT THE BROOK ROAD ACADEMY.	5,000.
THE COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL VIRGINIA RICHMOND, VA			FOR UNRESTRICTED SUPPORT.	111,248.
THE DAILY PLANET, INC. RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	10,000.
CARITAS RICHMOND, VA			GENERAL CHARITABLE PURPOSES TO HEALING PLACE.	20,000.
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	35,000.
VIRGINIA MENTORING PARTNERSHIP RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	5,000.
VIRGINIA SUPPORTIVE HOUSING RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	20,000.
Total from continuation sheets				

54-2001451

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	4.	4.	
BANK OF AMERICA	14.	14.	
MORGAN STANLEY	0.	7.	
WELLS FARGO 1867	0.	30.	
WELLS FARGO 7107	0.	12.	
TOTAL TO PART I, LINE 3	18.	67.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FSP	55,414.	0.	55,414.	32,516.	
MORGAN STANLEY	24,509.	84.	24,425.	19,350.	
VANGUARD	1,260.	189.	1,071.	1,097.	
WELLS FARGO 1867	126,529.	2,283.	124,246.	93,503.	
WELLS FARGO 7107	59,478.	3,440.	56,038.	47,985.	
TO PART I, LINE 4	267,190.	5,996.	261,194.	194,451.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX OVERPAYMENT	5,053.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,053.	0.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	350.	350.		0.
TO FM 990-PF, PG 1, LN 16A	350.	350.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,200.	14,200.		0.
TO FORM 990-PF, PG 1, LN 16B	14,200.	14,200.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	143,453.	143,453.		0.
SUPPORT TO THE COMMUNITY FOUNDATION	42,558.	0.		42,558.
TO FORM 990-PF, PG 1, LN 16C	186,011.	143,453.		42,558.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED FED TAX PAYMENTS	53,053.	0.		0.
FOREIGN TAX PAID	384.	384.		0.
TO FORM 990-PF, PG 1, LN 18	53,437.	384.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE REGISTRATION	25.	25.		0.	
WIRE TRANSFER FEES	243.	243.		0.	
TO FORM 990-PF, PG 1, LN 23	268.	268.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
BOOK/TAX DIFFERENCES		13,062.	
UNREALIZED GAIN/LOSS		2,084,184.	
TOTAL TO FORM 990-PF, PART III, LINE 3		2,097,246.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE SECURITIES	16,934,818.	16,934,818.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,934,818.	16,934,818.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	56,897.	56,897.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	56,897.	56,897.	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

► **Information about Form 8868 and its instructions is at** www.irs.gov/form8868

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE REINHART FOUNDATION C/O THE COMMUNITY FOUNDATION INC.	Enter filer's identifying number Employer identification number (EIN) or 54-2001451
	Number, street, and room or suite no. If a P.O. box, see instructions. 7501 BOULDERS VIEW DRIVE, SUITE 110	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RICHMOND, VA 23225-4047	

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

04

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

THE COMMUNITY FOUNDATION INC. - 7501 BOULDERS VIEW

- The books are in the care of ► **DRIVE, SUITE 110 - RICHMOND, VA 23225-4047**

Telephone No. ► **804-330-7400**

Fax No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2013** or

► ☐ tax year beginning , and ending .

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	41,125.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	53,053.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

EXHIBIT A

TAXPAYER: THE REINHART FOUNDATION
TAX ID: 54-2001451



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUNPOWER CORPORATION COM	1,072.000	12/31/12	11/26/13	\$30,243.81	\$6,033.43	\$0.00	\$24,210.38	\$0.00
				\$30,243.81	\$6,033.43	\$0.00	\$24,210.38	\$0.00
Total Short Term Covered Securities								



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CST BRANDS INC COM								
		CUSIP: 12846R105	Symbol (Box 1d): CST					
	0.888	12/31/12	05/01/13	\$27.04	\$22.47	\$0.00	\$4.57	\$0.00
	48.000	12/31/12	11/26/13	\$1,607.49	\$1,214.57	\$0.00	\$392.92	\$0.00
Security Subtotal	48.888			\$1,634.53	\$1,237.04	\$0.00	\$397.49	\$0.00
MALLINCKRODT PUBLIC LTD CO								
		CUSIP: G5785G107	Symbol (Box 1d): MNK					
	0.500	12/31/12	06/28/13	\$21.03	\$20.15	\$0.00	\$0.88	\$0.00
	32.000	12/31/12	11/26/13	\$1,657.37	\$1,289.45	\$0.00	\$367.92	\$0.00
Security Subtotal	32.500			\$1,678.40	\$1,309.60	\$0.00	\$368.80	\$0.00
Total Short Term Noncovered Securities				\$3,312.93	\$2,546.64	\$0.00	\$766.29	\$0.00
Total Short Term Covered and Noncovered Securities				\$33,556.74	\$8,580.07	\$0.00	\$24,976.67	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$33,556.74				
Total Cost or Other Basis (Box 3)					\$6,033.43			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
05-07-2012	01-02-2013	472 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	3,983 68	5,026 68	1,043 00	
06-11-2012	01-02-2013	14 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	116 76	149 10	32 34	
12-03-2010	01-02-2013	409 000	bzc	BREEZE EASTERN CORP COM	2,924 35	3,361 90		437 55
02-06-2012	01-02-2013	260 000	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	2,217 80	3,135 52	917 72	
02-13-2012	01-02-2013	110 000	ks	KAPSTONE PAPER & PACKAGING CRP COM	2,074 49	2,470 54	396 05	
02-17-2012	01-02-2013	125 000	ks	KAPSTONE PAPER & PACKAGING CRP COM	2,543 75	2,807 44	263 69	
06-11-2012	01-03-2013	366 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	3,052 40	4,011 26	958 86	
06-13-2012	01-03-2013	11 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	88 33	120 56	32 23	
09-25-2012	01-03-2013	7 000	trlg	TRUE RELIGION APPAREL INC COM	154 35	178 21	23 86	
02-24-2012	01-03-2013	114 000	artc	ARTHROCARE CORP	2,943 31	4,013 84	1,070 53	
12-22-2009	01-03-2013	159 000	hmn	HORACE MANN EDUCATORS CORP NEW COM	2,004 34	3,238 75		1,234 41
12-22-2009	01-04-2013	171 000	hmn	HORACE MANN EDUCATORS CORP NEW COM	2,155 61	3,522 52		1,366 91
09-07-2012	01-04-2013	468 000	zqk	QUIKSILVER INC COM	1,698 84	2,321 22	622 38	
09-10-2012	01-04-2013	263 000	zqk	QUIKSILVER INC COM	952 06	1,304 45	352 39	
06-13-2012	01-04-2013	226 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	1,814 78	2,476 90	662 12	
07-11-2012	01-04-2013	105 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	853 65	1,150 77	297 12	
03-07-2012	01-04-2013	187 000	camp	CALAMP CORP COM	845 24	1,608 16	762 92	
07-17-2012	01-04-2013	178 000	kkd	KRISPY KREME DOUGHNUTS INC COM	1,201 48	1,918 81	717 33	
07-17-2012	01-07-2013	151 000	kkd	KRISPY KREME DOUGHNUTS INC COM	1,019 24	1,642 86	623 62	
07-19-2012	01-07-2013	33 000	kkd	KRISPY KREME DOUGHNUTS INC COM	220 11	359 03	138 92	
08-29-2011	01-07-2013	59 000	pdi	PDI INC COM	423 83	470 21		46 38
09-25-2012	01-09-2013	103 000	trlg	TRUE RELIGION APPAREL INC COM	2,271 15	2,522 61	251 46	
09-27-2012	01-09-2013	87 000	trlg	TRUE RELIGION APPAREL INC COM	1,875 71	2,130 74	255 03	
07-19-2012	01-09-2013	237 000	kkd	KRISPY KREME DOUGHNUTS INC COM	1,580 77	2,689 90	1,109 13	
07-29-2009	01-10-2013	273 000	wfd	WESTFIELD FINANCIAL INC NEW COM	2,699 97	1,957 36		-742 61
12-07-2009	01-10-2013	194 000	wfd	WESTFIELD FINANCIAL INC NEW COM	1,600 50	1,390 95		-209 55
01-05-2012	01-11-2013	208 000	opay	OFFICIAL PMTS HLDGS INC COM	931 84	1,241 73		309 89
10-16-2012	01-11-2013	73 000	wnc	WABASH NATL CORP COM	480 34	685 46	205 12	
10-17-2012	01-11-2013	406 000	wnc	WABASH NATL CORP COM	2,720 16	3,812 29	1,092 13	
10-15-2012	01-14-2013	56 000	ntls	NTELOS HLDGS CORP COM	939 12	725 74	-213 38	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
11-21-2012	01-14-2013	115 000	ntls	NEW NTELOS HLDGS CORP COM	1,741 10	1,490 37	-250 73	
09-10-2012	01-14-2013	206 000	zqk	QUIKSILVER INC COM	745 72	1,147 39	401 67	
09-18-2012	01-14-2013	475 000	zqk	QUIKSILVER INC COM	1,634 00	2,645 69	1,011 69	
10-09-2012	01-14-2013	21 000	zqk	QUIKSILVER INC COM	71 19	116 97	45 78	
11-07-2011	01-14-2013	280 000	cry	CRYOLIFE INC COM	1,318 77	1,755 56		436 79
12-01-2011	01-14-2013	265 000	cry	CRYOLIFE INC COM	1,105 05	1,661 51		556 46
01-31-2012	01-14-2013	86 000	cry	CRYOLIFE INC COM	469 56	539 21	69 65	
09-27-2012	01-14-2013	149 000	trlg	TRUE RELIGION APPAREL INC COM	3,212 43	3,674 26	461 83	
10-10-2012	01-14-2013	46 000	trlg	TRUE RELIGION APPAREL INC COM	1,169 32	1,134 33	-34 99	
01-12-2012	01-14-2013	150 000	cec	CEC ENTMT INC COM	5,166 00	4,844 90		-321 10
05-03-2012	01-14-2013	149 000	cec	CEC ENTMT INC COM	5,729 05	4,812 61	-916 44	
01-31-2012	01-15-2013	107 000	cry	CRYOLIFE INC COM	584 22	670 87	86 65	
02-02-2012	01-15-2013	115 000	cry	CRYOLIFE INC COM	646 30	721 03	74 73	
10-09-2012	01-15-2013	263 000	zqk	QUIKSILVER INC COM	891 54	1,501 69	610 15	
10-12-2012	01-15-2013	178 000	zqk	QUIKSILVER INC COM	594 52	1,016 35	421 83	
10-15-2012	01-15-2013	29 000	zqk	QUIKSILVER INC COM	96 86	165 59	68 73	
08-19-2010	01-15-2013	317 000	aec	ASSOCIATED ESTATES RLTY CORP COM	4,133 68	5,135 32		1,001 64
09-28-2010	01-15-2013	484 000	aec	ASSOCIATED ESTATES RLTY CORP COM	6,577 56	7,840 67		1,263 11
06-23-2011	01-15-2013	169 000	aec	ASSOCIATED ESTATES RLTY CORP COM	2,676 96	2,737 75		60 79
07-11-2012	01-15-2013	75 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	609 75	824 98	215 23	
07-12-2012	01-15-2013	295 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	2,398 35	3,244 93	846 58	
07-19-2012	01-15-2013	330 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	2,649 90	3,629 92	980 02	
08-02-2012	01-15-2013	62 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	484 22	681 98	197 76	
07-19-2012	01-16-2013	58 000	kkd	KRISPY KREME DOUGHNUTS INC COM	386 85	668 15	281 30	
07-24-2012	01-16-2013	285 000	kkd	KRISPY KREME DOUGHNUTS INC COM	1,747 05	3,283 15	1,536 10	
11-13-2012	01-16-2013	287 000	kkd	KRISPY KREME DOUGHNUTS INC COM	2,031 96	3,306 20	1,274 24	
11-29-2012	01-16-2013	52 000	kkd	KRISPY KREME DOUGHNUTS INC COM	477 88	599 03	121 15	
01-05-2012	01-16-2013	278 000	opay	OFFICIAL PMTS HLDGS INC COM	1,245 44	1,659 62		414 18
03-31-2010	01-22-2013	248 000	hnh	HANDY & HARMAN LTD COM	535 65	3,957 99		3,422 34
01-05-2012	01-22-2013	270 000	fss	FEDERAL SIGNAL CORP COM	1,107 00	2,127 55		1,020 55
03-09-2010	01-22-2013	632 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	4,000 18	4,720 93		720 75
11-03-2010	01-22-2013	65 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	347 10	485 54		138 44
02-09-2012	01-23-2013	355 000	prcp	PERCEPTION INC COM	2,069 65	3,184 27	1,114 62	
07-16-2012	01-24-2013	375 000	cgi	CELADON GROUP INC COM	5,658 75	8,112 83	2,454 08	

EXHIBIT B

TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-18-2012	01-24-2013	188 000	cgi	CELADON GROUP INC COM	2,799 32	4,067 23	1,267 91	
07-31-2012	01-24-2013	187 000	cgi	CELADON GROUP INC COM	2,819 96	4,045 60	1,225 64	
03-31-2010	01-24-2013	131 000	hnh	HANDY & HARMAN LTD COM	282 95	2,093 33		1,810 38
08-31-2011	01-25-2013	120 000	senea	SENECA FOODS CORP NEW CL A	2,740 80	3,788 31		1,047 51
10-31-2011	01-25-2013	50 000	senea	SENECA FOODS CORP NEW CL A	1,030 50	1,578 46		547 96
08-06-2012	01-25-2013	390 000	rusha	RUSH ENTERPRISES INC CL A	6,158 10	9,281 79	3,123 69	
08-12-2011	01-25-2013	956 000	gy	GENCORP INC COM	4,401 24	10,821 67		6,420 43
01-05-2012	01-25-2013	284 000	fss	FEDERAL SIGNAL CORP COM	1,164 40	2,283 30		1,118 90
02-09-2012	01-25-2013	227 000	prcp	PERCEPTRON INC COM	1,323 41	2,036 14	712 73	
02-24-2012	01-25-2013	27 000	artc	ARTHROCARE CORP	697 10	986 02	288 92	
02-28-2012	01-25-2013	115 000	artc	ARTHROCARE CORP	3,014 15	4,199 70	1,185 55	
08-12-2011	01-28-2013	17 000	gy	GENCORP INC COM	78 26	189 89		111 63
09-13-2011	01-28-2013	316 000	gy	GENCORP INC COM	1,270 29	3,529 63		2,259 34
09-29-2010	01-28-2013	86 000	sxi	STANDEX INTL CORP COM	2,060 07	4,855 45		2,795 38
07-13-2012	01-29-2013	369 000	clny	COLONY FINL INC COM	6,516 54	7,900 11	1,383 57	
10-15-2012	01-29-2013	263 000	zqk	QUIKSILVER INC COM	878 42	1,719 98	841 56	
12-14-2012	01-29-2013	919 000	zqk	QUIKSILVER INC COM	3,179 65	6,010 12	2,830 47	
02-09-2012	01-30-2013	100 000	prcp	PERCEPTRON INC COM	583 00	757 98	174 98	
05-02-2012	01-30-2013	248 000	gty	GETTY RLTY CORP NEW COM	3,932 81	4,701 97	769 16	
03-21-2012	01-30-2013	43 000	bmi	BADGER METER INC COM	1,416 08	2,199 83	783 75	
10-09-2012	01-30-2013	283 000	csv	CARRIAGE SVCS INC COM	2,668 69	3,950 59	1,281 90	
07-11-2012	01-30-2013	51 000	trex	TREX CO INC COM	1,544 79	2,229 16	684 37	
07-26-2012	01-30-2013	92 000	trex	TREX CO INC COM	2,465 95	4,021 22	1,555 27	
01-05-2012	01-30-2013	478 000	fss	FEDERAL SIGNAL CORP COM	1,959 80	3,881 27		1,921 47
09-29-2010	01-30-2013	272 000	ome	OMEGA PROTEIN CORP COM	1,585 76	1,914 83		329 07
05-31-2012	01-31-2013	185 000	smg	STANDARD MTR PRODS INC COM	2,449 40	4,247 50	1,798 10	
09-29-2010	02-01-2013	115 000	ome	OMEGA PROTEIN CORP COM	670 45	792 32		121 87
09-23-2011	02-01-2013	19 000	ome	OMEGA PROTEIN CORP COM	173 09	130 91		-42 18
06-21-2011	02-01-2013	357 000	ha	HAWAIIAN HOLDINGS INC COM	2,031 29	2,041 99		10 70
06-30-2011	02-01-2013	436 000	ha	HAWAIIAN HOLDINGS INC COM	2,507 78	2,493 86		-13 92
07-28-2011	02-01-2013	339 000	ha	HAWAIIAN HOLDINGS INC COM	1,640 76	1,939 04		298 28
08-31-2011	02-01-2013	115 000	ha	HAWAIIAN HOLDINGS INC COM	481 55	657 78		176 23
02-17-2012	02-01-2013	184 000	ks	KAPSTONE PAPER & PACKAGING CRP COM	3,744 40	4,445 34	700 94	
03-21-2012	02-04-2013	120 000	bmi	BADGER METER INC COM	3,951 86	6,063 46	2,111 60	
02-09-2012	02-04-2013	155 000	prcp	PERCEPTRON INC COM	903 65	1,157 82	254 17	
03-28-2012	02-04-2013	80 000	prcp	PERCEPTRON INC COM	470 40	597 59	127 19	
02-17-2012	02-05-2013	89 000	ks	KAPSTONE PAPER &	1,811 15	2,164 43	353 28	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
02-22-2012	02-05-2013	189 000	ks	PACKAGING CRP COM KAPSTONE PAPER & PACKAGING CRP COM	3,819 50	4,596 37	776 87	
07-13-2012	02-06-2013	17 000	clny	COLONY FINL INC COM	300 22	365 66	65 44	
07-19-2012	02-06-2013	188 000	clny	COLONY FINL INC COM	3,419 72	4,043 79	624 07	
07-31-2012	02-06-2013	36 000	clny	COLONY FINL INC COM	663 84	774 34	110 50	
03-12-2010	02-06-2013	68 000	sltc	SELECTICA INC COM NEW	283 56	648 70		365 14
11-30-2009	02-06-2013	91 000	iosp	INNOSPEC INC COM	851 92	3,672 67		2,820 75
01-05-2010	02-06-2013	13 000	iosp	INNOSPEC INC COM	134 14	524 67		390 53
01-05-2012	02-07-2013	39 000	fss	FEDERAL SIGNAL CORP COM	159 90	314 72		154 82
02-28-2012	02-07-2013	17 000	artc	ARTHROCARE CORP	445 57	617 43	171 86	
08-15-2012	02-07-2013	151 000	artc	ARTHROCARE CORP	4,116 26	5,484 19	1,367 93	
07-31-2012	02-08-2013	285 000	clny	COLONY FINL INC COM	5,255 40	6,115 96	860 56	
01-05-2010	02-08-2013	56 000	iosp	INNOSPEC INC COM	577 81	2,251 70		1,673 89
01-30-2012	02-08-2013	300 000	mips 050313	MIPS TECHNOLOGIES INC COM	1,733 79	2,403 00		669 21
01-31-2012	02-08-2013	277 000	mips 050313	MIPS TECHNOLOGIES INC COM	1,603 69	2,218 77		615 08
02-02-2012	02-08-2013	260 000	mips 050313	MIPS TECHNOLOGIES INC COM	1,599 00	2,082 60		483 60
03-26-2012	02-08-2013	491 000	mips 050313	MIPS TECHNOLOGIES INC COM	2,700 50	3,932 91	1,232 41	
03-28-2012	02-08-2013	235 000	mips 050313	MIPS TECHNOLOGIES INC COM	1,323 05	1,882 35	559 30	
11-14-2012	02-08-2013	972 000	mips 050313	MIPS TECHNOLOGIES INC COM	6,920 64	7,785 72	865 08	
11-16-2012	02-08-2013	475 000	mips 050313	MIPS TECHNOLOGIES INC COM	3,363 00	3,804 75	441 75	
11-28-2012	02-11-2013	245 000	mcc	MEDLEY CAP CORP COM	3,339 32	3,777 81	438 49	
03-28-2012	02-14-2013	478 000	prcp	PERCEPTON INC COM	2,810 64	3,250 32	439 68	
11-28-2012	02-14-2013	62 000	mcc	MEDLEY CAP CORP COM	845 05	973 99	128 94	
12-07-2009	02-19-2013	156 000	wfd	WESTFIELD FINANCIAL INC NEW COM	1,287 00	1,212 09		-74 91
10-21-2010	02-19-2013	37 000	wfd	WESTFIELD FINANCIAL INC NEW COM	304 51	287 48		-17 03
07-26-2012	02-19-2013	28 000	trex	TREX CO INC COM	750 51	1,218 53	468 02	
07-27-2012	02-19-2013	112 000	trex	TREX CO INC COM	2,824 54	4,874 14	2,049 60	
01-16-2009	02-20-2013	1,093 000	lse 110613	CAPLEASE INC COM	2,104 03	6,754 58		4,650 56
01-11-2013	02-22-2013	332 000	mn	MANNING & NAPIER INC CL A	4,445 48	5,082 80	637 32	
01-25-2013	02-22-2013	241 000	mn	MANNING & NAPIER INC CL A	3,251 09	3,689 63	438 54	
11-03-2010	02-22-2013	193 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	1,030 62	1,499 59		468 97
11-03-2010	02-25-2013	381 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	2,034 54	2,960 30		925 76
03-08-2011	02-25-2013	225 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	1,683 57	1,748 21		64 64
05-02-2012	02-25-2013	130 000	gty	GETTY RLTY CORP NEW COM	2,061 55	2,501 15	439 60	
10-21-2010	02-25-2013	288 000	wfd	WESTFIELD FINANCIAL INC NEW COM	2,370 24	2,223 31		-146 93
09-22-2010	02-26-2013	235 000	evol	EVOLVING SYS INC COM NEW	1,790 70	1,630 86		-159 84

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
05-20-2011	02-26-2013	386 000	cent	CENTRAL GARDEN & PET CO COM	3,971 94	3,431 46		-540 48
08-03-2012	02-26-2013	52 000	cent	CENTRAL GARDEN & PET CO COM	530 40	462 27	-68 13	
05-02-2012	02-26-2013	89 000	gty	GETTY RLTY CORP NEW COM	1,411 37	1,706 98	295 61	
08-02-2012	02-26-2013	209 000	gty	GETTY RLTY CORP NEW COM	3,643 33	4,008 53	365 20	
09-28-2010	02-26-2013	6 000	ldl	LYDALL INC DEL COM	44 58	90 36		45 78
11-10-2011	02-26-2013	413 000	ldl	LYDALL INC DEL COM	3,750 04	6,219 88		2,469 84
01-20-2011	02-26-2013	134 000	banc	BANC CALIF INC COM	1,816 79	1,468 60		-348 19
10-19-2009	02-26-2013	41 000	nssc	NAPCO SEC TECHNOLOGIES INC COM	67 47	155 38		87 91
06-08-2012	02-26-2013	199 000	uis	UNISYS CORP COM NEW	2,941 48	4,578 88	1,637 40	
09-23-2011	02-27-2013	291 000	ome	OMEGA PROTEIN CORP COM	2,651 01	2,333 76		-317 25
08-02-2012	02-27-2013	285 000	gty	GETTY RLTY CORP NEW COM	4,968 18	5,474 72	506 54	
05-25-2011	02-27-2013	220 000	uba	URSTADT BIDDLE PPTYS INC CL A	4,073 80	4,611 09		537 29
01-20-2011	02-27-2013	132 000	banc	BANC CALIF INC COM	1,789 67	1,391 24		-398 43
10-19-2009	02-27-2013	273 000	nssc	NAPCO SEC TECHNOLOGIES INC COM	449 25	1,018 26		569 01
10-21-2010	02-27-2013	418 000	wfd	WESTFIELD FINANCIAL INC NEW COM	3,440 14	3,226 88		-213 26
05-31-2012	02-27-2013	96 000	smp	STANDARD MTR PRODS INC COM	1,271 04	2,348 11	1,077 07	
06-12-2012	02-27-2013	187 000	smp	STANDARD MTR PRODS INC COM	2,298 23	4,573 91	2,275 68	
06-08-2012	02-27-2013	229 000	uis	UNISYS CORP COM NEW	3,384 92	5,269 17	1,884 25	
03-07-2012	02-28-2013	154 000	camp	CALAMP CORP COM	696 08	1,687 89	991 81	
09-26-2012	02-28-2013	129 000	camp	CALAMP CORP COM	981 69	1,413 89	432 20	
01-20-2011	03-01-2013	101 000	banc	BANC CALIF INC COM	1,369 37	1,034 71		-334 66
11-15-2011	03-01-2013	109 000	banc	BANC CALIF INC COM	1,230 61	1,116 67		-113 94
11-17-2011	03-01-2013	267 000	banc	BANC CALIF INC COM	3,174 63	2,735 33		-439 30
02-02-2012	03-01-2013	123 000	banc	BANC CALIF INC COM	1,557 18	1,260 09		-297 09
07-18-2012	03-01-2013	262 000	banc	BANC CALIF INC COM	3,054 92	2,684 10	-370 82	
12-18-2012	03-01-2013	132 000	banc	BANC CALIF INC COM	1,576 08	1,352 30	-223 78	
08-03-2012	03-05-2013	317 000	cent	CENTRAL GARDEN & PET CO COM	3,233 40	2,795 87	-437 53	
09-22-2010	03-05-2013	126 000	evol	EVOLVING SYS INC COM NEW	960 12	834 10		-126 02
09-28-2010	03-05-2013	33 000	evol	EVOLVING SYS INC COM NEW	248 49	218 45		-30 04
09-28-2010	03-06-2013	235 000	evol	EVOLVING SYS INC COM NEW	1,769 55	1,536 88		-232 67
09-29-2010	03-06-2013	11 000	evol	EVOLVING SYS INC COM NEW	83 17	71 94		-11 23
12-13-2012	03-06-2013	376 000	zagg	ZAGG INC COM	3,000 44	2,643 22	-357 22	
12-17-2012	03-06-2013	264 000	zagg	ZAGG INC COM	1,903 41	1,855 87	-47 54	
05-25-2011	03-06-2013	190 000	uba	URSTADT BIDDLE PPTYS INC CL A	3,518 29	4,140 00		621 71
01-28-2010	03-06-2013	57 000	dco	DUCOMMUN INC DEL COM	1,036 83	909 70		-127 13
02-24-2010	03-06-2013	182 000	dco	DUCOMMUN INC DEL COM	3,064 88	2,904 65		-160 23
10-20-2011	03-06-2013	25 000	dco	DUCOMMUN INC DEL COM	349 53	398 99		49 46

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
12-22-2009	03-07-2013	76 000	cnty	CENTURY CASINOS INC COM	183 62	222 67		39 05
01-10-2012	03-07-2013	42 000	mfb 100713	MAIDENFORM BRANDS INC COM	800 84	712 30		-88 54
08-29-2011	03-07-2013	224 000	pdii	PDI INC COM	1,609 10	1,673 22		64 12
09-07-2011	03-07-2013	452 000	pdii	PDI INC COM	3,090 87	3,376 32		285 45
09-14-2011	03-07-2013	155 000	pdii	PDI INC COM	1,068 44	1,157 81		89 37
10-11-2012	03-11-2013	176 000	nuva	NUVASIVE INC COM	2,548 48	3,495 28	946 80	
12-11-2012	03-11-2013	514 000	shlo	SHILOH INDS INC COM	5,751 66	5,196 42	-555 24	
11-04-2011	03-11-2013	68 000	saia	SAIA INC COM	903 72	2,197 71		1,293.99
01-25-2012	03-11-2013	132 000	saia	SAIA INC COM	1,892 88	4,266 14		2,373 26
02-01-2012	03-11-2013	68 000	saia	SAIA INC COM	1,035 64	2,197 71		1,162 07
11-01-2012	03-12-2013	242 000	arri	AMERICAN RAILCAR INDS INC COM	7,122 04	11,097 87	3,975 83	
06-08-2012	03-12-2013	85 000	uis	UNISYS CORP COM NEW	1,256 41	1,983 00	726 59	
10-11-2012	03-12-2013	107 000	nuva	NUVASIVE INC COM	1,549 36	2,119 62	570 26	
11-28-2012	03-12-2013	85 000	nuva	NUVASIVE INC COM	1,190 00	1,683 81	493 81	
12-27-2012	03-12-2013	141 000	usna	USANA HEALTH SCIENCES INC COM	4,404 84	6,701 59	2,296 75	
12-31-2012	03-12-2013	68 000	usna	USANA HEALTH SCIENCES INC COM	2,148 12	3,231 97	1,083 85	
03-05-2013	03-12-2013	238 000	bth	BLYTH INC COM NEW	3,746 10	4,041 14	295 04	
12-10-2012	03-13-2013	29 000	cece	CECO ENVIRONMENTAL CORP COM	272 60	368 58	95 98	
11-28-2012	03-13-2013	146 000	nuva	NUVASIVE INC COM	2,044 00	2,870 29	826 29	
11-29-2012	03-13-2013	46 000	nuva	NUVASIVE INC COM	644 92	904 34	259 42	
12-10-2012	03-14-2013	83 000	cece	CECO ENVIRONMENTAL CORP COM	780 20	1,075 65	295 45	
11-29-2012	03-14-2013	141 000	nuva	NUVASIVE INC COM	1,976 82	2,812 88	836 06	
02-12-2013	03-14-2013	954 000	hill	DOT HILL SYS CORP COM	1,259 18	1,167 95	-91 23	
02-28-2013	03-14-2013	239 000	anik	ANIKA THERAPEUTICS INC COM	2,741 95	3,365 04	623 09	
06-08-2012	03-15-2013	98 000	uis	UNISYS CORP COM NEW	1,448 57	2,356 84	908 27	
06-19-2012	03-15-2013	128 000	uis	UNISYS CORP COM NEW	2,097 91	3,078 33	980 42	
09-14-2011	03-15-2013	184 000	pdii	PDI INC COM	1,268 35	1,275 09		6 74
12-02-2011	03-15-2013	215 000	pdii	PDI INC COM	1,360 95	1,489 92		128 97
12-28-2011	03-15-2013	116 000	pdii	PDI INC COM	641 48	803 86		162 38
08-23-2012	03-15-2013	178 000	pdii	PDI INC COM	1,139 20	1,233 51	94 31	
09-29-2010	03-18-2013	174 000	sxi	STANDEX INTL CORP COM	4,168 05	9,569 82		5,401 77
04-28-2011	03-18-2013	17 000	sxi	STANDEX INTL CORP COM	626 28	934 98		308 70
06-19-2012	03-19-2013	50 000	uis	UNISYS CORP COM NEW	819 49	1,195 97	376 48	
04-28-2011	03-19-2013	217 000	sxi	STANDEX INTL CORP COM	7,994 28	11,941 24		3,946 96
02-20-2013	03-19-2013	382 000	ehth	EHEALTH INC COM	6,346 17	7,280 75	934 58	
05-25-2011	03-25-2013	50 000	uba	URSTADT BIDDLE PPTYS INC CL A	925 86	1,076 47		150 61
01-12-2011	03-25-2013	37 000	rnst	RENASANT CORP COM	630 48	845 04		214 56
01-14-2011	03-25-2013	170 000	rnst	RENASANT CORP COM	2,811 80	3,882 63		1,070 83
03-07-2011	03-25-2013	181 000	rnst	RENASANT CORP COM	2,857 99	4,133 86		1,275 87
05-31-2011	03-25-2013	30 000	ecol	US ECOLOGY INC COM	506 40	764 98		258 58
06-07-2011	03-25-2013	108 000	ecol	US ECOLOGY INC COM	1,759 32	2,753 95		994 63
01-05-2012	03-25-2013	149 000	med	MEDIFAST INC COM	2,218 61	3,346 47		1,127 86
01-05-2012	03-26-2013	169 000	med	MEDIFAST INC COM	2,516 41	3,775 39		1,258 98
12-10-2012	03-26-2013	100 000	cece	CECO ENVIRONMENTAL CORP COM	940 00	1,233 98	293 98	
05-25-2011	03-26-2013	89 000	uba	URSTADT BIDDLE PPTYS	1,648 04	1,910 79		262 75

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-14-2011	03-26-2013	149 000	uba	INC CL A URSTADT BIDDLE PPTYS	2,647 71	3,198 97		551 26
08-27-2012	03-26-2013	66 000	nrc1	INC CL A NATIONAL RESH CORP CL	3,268 98	3,828 97	559 99	
11-07-2012	03-26-2013	96 000	nrc1	B NATIONAL RESH CORP CL	5,070 72	5,569 40	498 68	
12-10-2012	03-27-2013	181 000	cece	B CECO ENVIRONMENTAL	1,701 40	2,197 31	495 91	
01-05-2012	03-27-2013	228 000	med	CORP COM MEDIFAST INC COM	3,394 92	5,089 62		1,694 70
03-31-2011	03-28-2013	50 000	dxpe	DXP ENTERPRISES INC	1,119 50	3,722 91		2,603 41
04-23-2012	03-28-2013	236 000	adc	NEW COM NEW AGREE REALTY CORP	5,196 72	7,117 62	1,920 90	
05-02-2012	03-28-2013	273 000	adc	COM AGREE REALTY CORP	6,008 70	8,233 52	2,224 82	
09-13-2011	04-01-2013	221 000	gy	COM GENCORP INC COM	888 40	3,007 74		2,119 34
01-26-2012	04-01-2013	216 000	pnk	PINNACLE ENTMT INC	2,297 46	3,142 72		845 26
06-14-2011	04-01-2013	238 000	uba	COM URSTADT BIDDLE PPTYS	4,229 24	5,166 86		937 62
09-07-2012	04-01-2013	273 000	adus	INC CL A ADDUS HOMECARE CORP	1,385 94	3,608 97	2,223 03	
08-11-2011	04-01-2013	259 000	krq	COM KITE RLTY GROUP TR	942 76	1,740 44		797 68
06-19-2012	04-01-2013	166 000	uis	COM UNISYS CORP COM NEW	2,720 72	3,729 95	1,009 23	
03-21-2012	04-01-2013	95 000	bm1	BADGER METER INC COM	3,128 56	5,064 26		1,935 70
12-10-2012	04-01-2013	89 000	cece	CECO ENVIRONMENTAL	836 60	1,151 63	315 03	
09-23-2011	04-02-2013	77 000	ome	CORP COM OMEGA PROTEIN CORP	701 47	805 40		103 93
12-08-2011	04-02-2013	156 000	ome	COM OMEGA PROTEIN CORP	1,213 68	1,631 72		418 04
03-08-2011	04-02-2013	114 000	outd	COM OUTDOOR CHANNEL	853 01	1,011 15		158 14
09-13-2011	04-02-2013	228 000	gy	HLDS INC COM NEW GENCORP INC COM	916 54	3,091 61		2,175 07
06-19-2012	04-02-2013	31 000	uis	UNISYS CORP COM NEW	508 09	703 99	195 90	
06-25-2012	04-02-2013	140 000	uis	UNISYS CORP COM NEW	2,175 60	3,179 33	1,003 73	
09-07-2012	04-02-2013	8 000	adus	ADDUS HOMECARE CORP	40 61	110 24	69 63	
11-02-2012	04-02-2013	183 000	adus	COM ADDUS HOMECARE CORP	1,094 32	2,521 68	1,427 36	
08-27-2012	04-02-2013	281 000	bds1	COM BIODELIVERY SCIENCES	1,368 47	1,174 55	-193 92	
09-04-2012	04-02-2013	3 000	bds1	INTERNATIONAL INC BIODELIVERY SCIENCES	14 76	12 54	-2 22	
12-28-2010	04-02-2013	103 695	sbs1	INTERNATIONAL INC SOUTHSIDE BANCSHARES	2,035 34	2,204 51		169 17
01-12-2011	04-02-2013	277 830	sbs1	INC COM SOUTHSIDE BANCSHARES	5,264 28	5,906 53		642 25
01-18-2011	04-02-2013	74 475	sbs1	INC COM SOUTHSIDE BANCSHARES	1,412 49	1,583 30		170 81
06-14-2011	04-02-2013	94 000	uba	INC COM URSTADT BIDDLE PPTYS	1,670 37	2,048 21		377 84
11-28-2012	04-02-2013	99 000	uba	INC CL A URSTADT BIDDLE PPTYS	1,860 21	2,157 16	296 95	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-26-2012	04-02-2013	228 000	pnk	INC CL A PINNACLE ENTMT INC COM	2,425 10	3,310 48		885 38
01-10-2012	04-02-2013	141 000	mfb 100713	MAIDENFORM BRANDS INC COM	2,688 52	2,450 52		-238 00
01-05-2012	04-02-2013	138 000	med	MEDIFAST INC COM	2,054 82	3,172 55		1,117 73
08-25-2011	04-02-2013	323 000	glad	GLADSTONE CAPITAL CORP COM	2,529 06	2,994 17		465 11
01-05-2012	04-03-2013	112 000	med	MEDIFAST INC COM	1,667 68	2,594 98		927 30
11-02-2012	04-03-2013	238 000	adus	ADDUS HOMECARE CORP COM	1,423 22	3,441 40	2,018 18	
09-04-2012	04-03-2013	231 000	bds1	BIODELIVERY SCIENCES INTERNATIONAL INC	1,136 52	1,007 13	-129 39	
09-13-2012	04-03-2013	12 000	bds1	BIODELIVERY SCIENCES INTERNATIONAL INC	69 36	52 32	-17 04	
01-18-2011	04-03-2013	68 850	sbs1	SOUTHSIDE BANCSHARES INC COM	1,305 81	1,471 29		165 48
08-01-2011	04-03-2013	1 050	sbs1	SOUTHSIDE BANCSHARES INC COM	20 10	22 44		2 34
01-30-2012	04-03-2013	167 100	sbs1	SOUTHSIDE BANCSHARES INC COM	3,346 77	3,570 84		224 07
12-08-2011	04-03-2013	99 000	ome	OMEGA PROTEIN CORP COM	770 22	1,035 51		265 29
05-08-2012	04-03-2013	55 000	ome	OMEGA PROTEIN CORP COM	351 99	575 29	223 30	
03-07-2011	04-03-2013	32 000	rnst	RENASANT CORP COM	505 28	717 42		212 14
03-10-2011	04-03-2013	255 000	rnst	RENASANT CORP COM	3,962 70	5,716 97		1,754 27
01-30-2012	04-03-2013	60 000	rnst	RENASANT CORP COM	937 80	1,345 17		407 37
11-02-2012	04-04-2013	65 000	adus	ADDUS HOMECARE CORP COM	388 69	842 38	453 69	
11-05-2012	04-04-2013	17 000	adus	ADDUS HOMECARE CORP COM	102 51	220 31	117 80	
03-08-2011	04-04-2013	107 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	800 63	949 06		148 43
03-16-2011	04-04-2013	56 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	398 71	496 71		98 00
01-05-2012	04-04-2013	114 000	med	MEDIFAST INC COM	1,697 46	2,670 96		973 50
05-25-2012	04-04-2013	215 000	gbdc	GOLUB CAP BDC INC COM	3,093 85	3,629 14	535 29	
07-26-2012	04-04-2013	269 000	gbdc	GOLUB CAP BDC INC COM	4,139 88	4,540 64	400 76	
07-30-2012	04-04-2013	231 000	gbdc	GOLUB CAP BDC INC COM	3,562 00	3,899 21	337 21	
02-02-2012	04-05-2013	163 000	hb10	HARVARD BIOSCIENCE INC COM	673 19	907 88		234 69
01-05-2012	04-05-2013	115 000	med	MEDIFAST INC COM	1,712 35	2,687 48		975 13
01-02-2013	04-05-2013	304 000	uamy	UNITED STATES ANTIMONY CORP COM	565 89	434 74	-131 15	
11-05-2012	04-05-2013	49 000	adus	ADDUS HOMECARE CORP COM	295 47	660 01	364 54	
12-19-2012	04-05-2013	234 000	adus	ADDUS HOMECARE CORP COM	1,607 58	3,151 91	1,544 33	
05-08-2012	04-08-2013	154 000	ome	OMEGA PROTEIN CORP COM	985 59	1,638 52	652 93	
05-22-2012	04-08-2013	110 000	ome	OMEGA PROTEIN CORP COM	718 30	1,170 37	452 07	
09-13-2012	04-08-2013	226 000	bds1	BIODELIVERY SCIENCES INTERNATIONAL INC	1,306 26	974 04	-332 22	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
09-19-2012	04-08-2013	62 000	bdsi	BIODELIVERY SCIENCES INTERNATIONAL INC	373 24	267 21	-106 03	
01-05-2012	04-09-2013	112 000	med	MEDIFAST INC COM	1,667 68	2,605 06		937 38
05-01-2012	04-09-2013	273 000	thff	FIRST FINL CORP IND COM	8,206 38	8,315 39	109 01	
05-03-2012	04-09-2013	17 000	thff	FIRST FINL CORP IND COM	508 81	517 81	9 00	
09-19-2012	04-09-2013	221 000	bdsi	BIODELIVERY SCIENCES INTERNATIONAL INC	1,330 42	934 81	-395 61	
09-20-2012	04-09-2013	61 000	bdsi	BIODELIVERY SCIENCES INTERNATIONAL INC	359 90	258 02	-101 88	
08-25-2011	04-09-2013	16 000	glad	GLADSTONE CAPITAL CORP COM	125 28	148 32		23 04
08-31-2011	04-09-2013	212 000	glad	GLADSTONE CAPITAL CORP COM	1,755 36	1,965 19		209 83
09-07-2011	04-09-2013	111 000	glad	GLADSTONE CAPITAL CORP COM	857 07	1,028 94		171 87
04-13-2011	04-12-2013	178 000	bioc	BIOCLINICA INC COM	904 24	1,290 50		386 26
04-25-2011	04-12-2013	2 000	bioc	BIOCLINICA INC COM	10 16	14 50		4 34
04-28-2011	04-12-2013	177 000	bioc	BIOCLINICA INC COM	916 86	1,283 25		366 39
06-13-2011	04-12-2013	200 000	bioc	BIOCLINICA INC COM	1,016 00	1,450 00		434 00
07-26-2011	04-12-2013	324 000	bioc	BIOCLINICA INC COM	1,464 45	2,349 00		884 55
10-18-2012	04-15-2013	1,182 000	joez	JOES JEANS INC COM	1,347 48	2,316 66	969 18	
12-10-2012	04-15-2013	427 000	cece	CECO ENVIRONMENTAL CORP COM	4,013 80	5,093 99	1,080 19	
10-17-2012	04-15-2013	88 000	wnc	WABASH NATL CORP COM	589 59	807 83	218 24	
11-20-2012	04-15-2013	384 000	wnc	WABASH NATL CORP COM	2,795 52	3,525 08	729 56	
07-31-2012	04-15-2013	53 000	clny	COLONY FINL INC COM	977 32	1,166 50	189 18	
08-13-2012	04-15-2013	140 000	clny	COLONY FINL INC COM	2,574 60	3,081 33	506 73	
08-21-2012	04-15-2013	234 000	clny	COLONY FINL INC COM	4,345 36	5,150 23	804 87	
12-10-2012	04-15-2013	99 000	clny	COLONY FINL INC COM	1,940 40	2,178 94	238 54	
01-26-2012	04-16-2013	171 000	pnk	PINNACLE ENTMT INC COM	1,818 82	2,915 48		1,096 66
01-26-2012	04-17-2013	128 000	pnk	PINNACLE ENTMT INC COM	1,361 46	2,234 83		873 37
01-31-2012	04-17-2013	46 000	pnk	PINNACLE ENTMT INC COM	459 08	803 14		344 06
03-16-2011	04-17-2013	499 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	3,552 83	4,356 16		803 33
05-05-2011	04-17-2013	67 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	436 83	584 90		148 07
09-13-2011	04-17-2013	170 000	gy	GENCORP INC COM	683 38	2,114 75		1,431 37
03-21-2012	04-17-2013	46 000	bmi	BADGER METER INC COM	1,514 88	2,137 11		622 23
04-16-2012	04-17-2013	163 000	bmi	BADGER METER INC COM	5,434 42	7,572 81		2,138 39
05-05-2011	04-18-2013	582 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	3,794 59	5,063 28		1,268 69
05-20-2011	04-18-2013	289 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	1,751 34	2,514 24		762 90
09-13-2011	04-18-2013	175 000	gy	GENCORP INC COM	703 48	2,152 45		1,448 97
01-30-2012	04-18-2013	19 688	sbsi	SOUTHSIDE BANCSHARES INC COM	375 54	395 91		20 37
02-03-2012	04-18-2013	85 313	sbsi	SOUTHSIDE BANCSHARES INC COM	1,709 35	1,715 59		6 24
02-22-2010	04-18-2013	605 000	nfp	NATIONAL FINL PARTNERS CORP COM	6,909 04	15,263 80		8,354 76
02-25-2010	04-18-2013	59 000	nfp	NATIONAL FINL PARTNERS CORP COM	670 24	1,488 54		818 30

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
02-03-2012	04-19-2013	0 350	sbsi	SOUTHSIDE BANCSHARES INC COM	7 01	0 00		-7 01
11-28-2012	04-19-2013	387 000	flws	1 800 FLOWERS COM CL A	1,161 00	2,043 31	882 31	
02-09-2011	04-22-2013	86 000	ofix	ORTHOFIX INTL N V COM	2,497 44	2,839 65		342 21
02-10-2011	04-22-2013	24 000	ofix	ORTHOFIX INTL N V COM	719 28	792 46		73 18
01-05-2012	04-22-2013	20 000	med	MEDIFAST INC COM	297 80	481 38		183 58
01-02-2013	04-22-2013	153 000	uamy	UNITED STATES	284 81	209 60	-75 21	
				ANTIMONY CORP COM				
11-08-2010	04-22-2013	78 000	emci	EMC INS GROUP INC COM	1,730 82	2,241 66		510 84
11-29-2010	04-22-2013	62 000	emci	EMC INS GROUP INC COM	1,385 70	1,781 84		396 14
02-03-2012	04-23-2013	74 200	sbsi	SOUTHSIDE BANCSHARES INC COM	1,486 69	1,495 84		9 15
05-31-2012	04-23-2013	1 050	sbsi	SOUTHSIDE BANCSHARES INC COM	20 98	21 17	0 19	
11-29-2012	04-23-2013	133 350	sbsi	SOUTHSIDE BANCSHARES INC COM	2,667 00	2,688 27	21 27	
12-11-2012	04-23-2013	200 550	sbsi	SOUTHSIDE BANCSHARES INC COM	4,014 82	4,043 00	28 18	
12-19-2012	04-23-2013	138 850	sbsi	SOUTHSIDE BANCSHARES INC COM	2,769 05	2,799 15	30 10	
01-05-2012	04-23-2013	114 000	med	MEDIFAST INC COM	1,697 46	2,740 49		1,043 03
02-10-2011	04-23-2013	86 000	ofix	ORTHOFIX INTL N V COM	2,577 42	2,801 81		224 39
10-10-2012	04-23-2013	190 000	trlg	TRUE RELIGION APPAREL INC COM	4,829 78	5,217 30	387 52	
10-17-2012	04-23-2013	90 000	trlg	TRUE RELIGION APPAREL INC COM	2,337 30	2,471 35	134 05	
11-28-2012	04-23-2013	13 000	flws	1 800 FLOWERS COM CL A	39 00	69 94	30 94	
12-04-2012	04-23-2013	162 000	flws	1 800 FLOWERS COM CL A	495 72	871 56	375 84	
01-31-2013	04-23-2013	217 000	flws	1 800 FLOWERS COM CL A	815 90	1,167 45	351 55	
10-20-2011	04-24-2013	129 000	dco	DUCOMMUN INC DEL COM	1,803 56	2,839 22		1,035 66
01-31-2012	04-24-2013	140 000	pnk	PINNACLE ENTMT INC COM	1,397 20	2,703 33		1,306 13
11-06-2012	04-25-2013	147 000	arii	AMERICAN RAILCAR INDS INC COM	4,195 38	5,597 63	1,402 25	
07-18-2012	04-25-2013	533 000	pcyo	PURECYCLE CORP COM NEW	1,140 62	3,075 34	1,934 72	
07-23-2012	04-25-2013	405 000	pcyo	PURECYCLE CORP COM NEW	866 70	2,336 80	1,470 10	
08-13-2012	04-25-2013	275 000	pcyo	PURECYCLE CORP COM NEW	577 50	1,586 71	1,009 21	
01-02-2013	04-25-2013	181 000	uamy	UNITED STATES	336 93	267 89	-69 04	
				ANTIMONY CORP COM				
10-20-2011	04-26-2013	31 000	dco	DUCOMMUN INC DEL COM	433 41	720 43		287 02
01-31-2012	04-26-2013	136 000	dco	DUCOMMUN INC DEL COM	1,962 48	3,160 58		1,198 10
08-07-2012	04-26-2013	32 000	dco	DUCOMMUN INC DEL COM	381 44	743 66	362 22	
03-12-2012	04-26-2013	236 000	cpts	CONCEPTUS INC COM	3,254 44	6,102 82		2,848 38
01-31-2013	04-29-2013	292 000	flws	1 800 FLOWERS COM CL A	1,097 89	1,714 00	616 11	
03-31-2011	04-29-2013	111 000	dxpe	DXP ENTERPRISES INC NEW COM NEW	2,485 29	7,577 80		5,092 51
12-19-2012	04-29-2013	59 600	sbsi	SOUTHSIDE BANCSHARES INC COM	1,188 59	1,256 34	67 75	
02-19-2013	04-29-2013	137 400	sbsi	SOUTHSIDE BANCSHARES INC COM	2,810 58	2,896 32	85 74	
10-17-2012	04-29-2013	195 000	trlg	TRUE RELIGION APPAREL INC COM	5,064 15	5,387 75	323 60	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-18-2012	04-29-2013	236 000	trlg	TRUE RELIGION APPAREL INC COM	6,086 44	6,520 55	434 11	
02-28-2013	04-29-2013	112 000	trlg	TRUE RELIGION APPAREL INC COM	2,994 88	3,094 50	99 62	
02-28-2013	04-29-2013	41 000	trlg	TRUE RELIGION APPAREL INC COM	1,095 52	1,132 81	37 29	
08-13-2012	04-30-2013	296 000	pcyo	PURECYCLE CORP COM NEW	621 60	1,755 24	1,133 64	
10-21-2010	05-01-2013	230 000	wfd	WESTFIELD FINANCIAL INC NEW COM	1,892 90	1,737 89		-155 01
04-27-2012	05-01-2013	537 000	wfd	WESTFIELD FINANCIAL INC NEW COM	3,936 21	4,057 59		121 38
05-03-2012	05-01-2013	253 000	wfd	WESTFIELD FINANCIAL INC NEW COM	1,864 61	1,911 67	47 06	
07-19-2012	05-01-2013	446 000	wfd	WESTFIELD FINANCIAL INC NEW COM	3,273 64	3,369 99	96 35	
07-20-2012	05-01-2013	178 000	wfd	WESTFIELD FINANCIAL INC NEW COM	1,308 30	1,344 97	36 67	
01-31-2013	05-01-2013	119 000	flws	1 800 FLOWERS COM CL A	447 43	700 89	253 46	
02-01-2013	05-01-2013	477 000	flws	1 800 FLOWERS COM CL A	1,917 54	2,809 47	891 93	
10-31-2012	05-02-2013	290 000	iec	IEC ELECTRS CORP NEW COM	2,024 69	1,539 86	-484 83	
11-13-2012	05-02-2013	26 000	iec	IEC ELECTRS CORP NEW COM	178 36	138 06	-40 30	
11-27-2012	05-02-2013	354 000	iec	IEC ELECTRS CORP NEW COM	2,453 22	1,879 69	-573 53	
02-19-2013	05-02-2013	375 000	sbsi	SOUTHSIDE BANCSHARES INC COM	7,670 78	7,736 07	65 29	
08-10-2009	05-02-2013	544 000	gpx	GP STRATEGIES CORP COM	3,688 32	11,837 17		8,148 85
02-02-2012	05-02-2013	98 000	hbio	HARVARD BIOSCIENCE INC COM	404 74	487 06		82 32
03-09-2012	05-02-2013	239 000	hbio	HARVARD BIOSCIENCE INC COM	958 37	1,187 82		229 45
01-31-2012	05-02-2013	23 000	pnk	PINNACLE ENTMT INC COM	229 54	450 10		220 56
03-14-2012	05-02-2013	152 000	pnk	PINNACLE ENTMT INC COM	1,633 24	2,974 59		1,341 35
08-07-2012	05-03-2013	194 000	dco	DUCOMMUN INC DEL COM	2,312 46	4,890 65	2,578 19	
09-28-2012	05-03-2013	157 000	dco	DUCOMMUN INC DEL COM	2,097 52	3,957 90	1,860 38	
12-17-2012	05-03-2013	277 000	zagg	ZAGG INC COM	1,997 14	1,376 65	-620 49	
01-05-2012	05-06-2013	79 000	opay	OFFICIAL PMTS HLDGS INC COM	353 92	440 02		86 10
12-22-2009	05-06-2013	259 000	cnty	CENTURY CASINOS INC COM	625 74	753 67		127 93
06-08-2011	05-06-2013	422 000	feim	FREQUENCY ELECTRS INC COM	3,954 14	4,122 84		168 70
06-13-2012	05-06-2013	66 000	feim	FREQUENCY ELECTRS INC COM	510 84	644 81	133 97	
04-08-2010	05-06-2013	331 000	tlf	TANDY LEATHER FACTORY INC COM	1,520 12	2,377 58		857 46
05-12-2010	05-06-2013	247 000	rcky	ROCKY BRANDS INC COM	2,018 04	3,653 06		1,635 02
01-12-2012	05-06-2013	289 000	apts	PREFERRED APT CMNTYS INC COM	1,742 67	2,598 08		855 41
10-19-2009	05-06-2013	387 000	nscc	NAPCO SEC	636 85	1,695 02		1,058 17

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-13-2012	05-06-2013	186 000	pcyo	TECHNOLOGIES INC COM PURECYCLE CORP COM NEW	390 60	1,203 39	812 79	
08-14-2012	05-06-2013	85 000	pcyo	PURECYCLE CORP COM NEW	176 80	549 94	373 14	
10-19-2009	05-07-2013	439 000	nssc	NAPCO SEC TECHNOLOGIES INC COM	722 42	1,922 77		1,200 35
08-10-2011	05-07-2013	719 000	ich	INVESTORS CAP HLDGS LTD COM	3,832 27	2,444 61		-1,387 66
01-02-2013	05-08-2013	250 000	uamy	UNITED STATES ANTIMONY CORP COM	465 37	332 49	-132 88	
01-12-2012	05-08-2013	2 000	kvhi	KVH INDS INC COM	17 08	26 41		9 33
01-12-2012	05-08-2013	203 000	apts	PREFERRED APT CMNTYS INC COM	1,224 09	1,820 86		596 77
08-15-2012	05-08-2013	100 000	exl	EXCEL TR INC COM	1,154 00	1,510 97	356 97	
08-16-2012	05-08-2013	275 000	exl	EXCEL TR INC COM	3,201 00	4,155 15	954 15	
08-27-2012	05-08-2013	143 000	exl	EXCEL TR INC COM	1,685 97	2,160 68	474 71	
02-01-2013	05-08-2013	111 000	flws	1 800 FLOWERS COM CL A	446 22	673 75	227 53	
01-05-2012	05-08-2013	129 000	med	MEDIFAST INC COM	1,920 81	3,503 56		1,582 75
12-22-2009	05-08-2013	235 000	cnty	CENTURY CASINOS INC COM	567 76	676 78		109 02
08-14-2012	05-08-2013	94 000	pcyo	PURECYCLE CORP COM NEW	195 52	661 74	466 22	
08-31-2012	05-08-2013	89 000	pcyo	PURECYCLE CORP COM NEW	179 78	626 55	446 77	
09-26-2012	05-08-2013	167 000	pcyo	PURECYCLE CORP COM NEW	337 34	1,175 65	838 31	
05-20-2011	05-09-2013	266 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	1,611 96	2,775 19		1,163 23
02-01-2013	05-09-2013	322 000	flws	1 800 FLOWERS COM CL A	1,294 44	2,018 89	724 45	
02-05-2013	05-09-2013	82 000	flws	1 800 FLOWERS COM CL A	313 24	514 13	200 89	
04-08-2010	05-09-2013	466 000	tlf	TANDY LEATHER FACTORY INC COM	2,140 10	3,271 24		1,131 14
02-05-2013	05-10-2013	394 000	flws	1 800 FLOWERS COM CL A	1,505 08	2,438 80	933 72	
02-28-2013	05-10-2013	75 000	trlg	TRUE RELIGION APPAREL INC COM	2,004 00	2,370 70	366 70	
03-11-2013	05-10-2013	184 000	trlg	TRUE RELIGION APPAREL INC COM	5,076 56	5,816 11	739 55	
03-21-2013	05-10-2013	223 000	trlg	TRUE RELIGION APPAREL INC COM	5,862 67	7,048 87	1,186 20	
04-02-2013	05-10-2013	109 000	trlg	TRUE RELIGION APPAREL INC COM	2,815 47	3,445 41	629 94	
10-19-2009	05-13-2013	483 000	nssc	NAPCO SEC TECHNOLOGIES INC COM	794 82	2,091 34		1,296 52
12-22-2009	05-13-2013	256 000	cnty	CENTURY CASINOS INC COM	618 50	737 26		118 76
09-26-2012	05-13-2013	129 000	pcyo	PURECYCLE CORP COM NEW	260 58	886 21	625 63	
09-26-2012	05-14-2013	342 000	pcyo	PURECYCLE CORP COM NEW	690 84	2,452 08	1,761 24	
10-15-2012	05-14-2013	7 000	pcyo	PURECYCLE CORP COM NEW	17 64	50 19	32 55	
03-14-2012	05-14-2013	3 000	pnk	PINNACLE ENTMT INC COM	32 24	60 39		28 15
04-25-2012	05-14-2013	190 000	pnk	PINNACLE ENTMT INC	2,156 50	3,824 61		1,668 11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
12-17-2012	05-16-2013	19 000	zagg	COM ZAGG INC COM	136 99	95 76	-41 23	
01-03-2013	05-16-2013	118 000	zagg	ZAGG INC COM	879 10	594 70	-284 40	
01-07-2013	05-16-2013	178 000	zagg	ZAGG INC COM	1,340 34	897 10	-443 24	
10-15-2012	05-16-2013	269 000	pcyo	PURECYCLE CORP COM NEW	677 85	1,893 74	1,215 89	
01-13-2012	05-17-2013	210 000	vasc	VASCULAR SOLUTIONS INC COM	2,230 20	3,435 52		1,205 32
01-20-2012	05-17-2013	159 000	vasc	VASCULAR SOLUTIONS INC COM	1,691 76	2,601 18		909 42
01-30-2012	05-17-2013	156 000	vasc	VASCULAR SOLUTIONS INC COM	1,722 24	2,552 10		829 86
02-02-2012	05-17-2013	9 000	vasc	VASCULAR SOLUTIONS INC COM	98 01	147 24		49 23
02-02-2012	05-20-2013	201 000	vasc	VASCULAR SOLUTIONS INC COM	2,188 89	3,109 40		920 51
02-07-2013	05-20-2013	262 000	vasc	VASCULAR SOLUTIONS INC COM	3,940 48	4,053 05	112 57	
03-14-2013	05-20-2013	82 000	vasc	VASCULAR SOLUTIONS INC COM	1,225 08	1,268 51	43 43	
05-20-2011	05-20-2013	21 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	127 26	215 25		87 99
05-25-2011	05-20-2013	581 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	3,271 03	5,955 25		2,684 22
07-27-2011	05-20-2013	168 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	1,120 54	1,722 00		601 46
07-28-2011	05-20-2013	253 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	1,702 69	2,593 25		890 56
09-13-2012	05-20-2013	423 000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	2,973 69	4,335 75	1,362 06	
10-15-2012	05-21-2013	46 000	pcyo	PURECYCLE CORP COM NEW	115 92	318 31	202 39	
10-23-2012	05-21-2013	235 000	pcyo	PURECYCLE CORP COM NEW	592 20	1,626 16	1,033 96	
01-28-2013	05-21-2013	29 000	pcyo	PURECYCLE CORP COM NEW	102 08	200 68	98 60	
08-20-2010	05-21-2013	28 000	slr	S L INDS INC COM	348 91	678 98		330 07
05-30-2012	05-21-2013	129 000	slr	S L INDS INC COM	1,640 88	3,128 18	1,487 30	
02-06-2012	05-28-2013	2 000	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	17 06	40 42		23 36
04-24-2012	05-28-2013	122 000	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	1,088 23	2,465 57		1,377 34
05-30-2012	05-28-2013	26 000	slr	S L INDS INC COM	330 72	599 29	268 57	
06-14-2012	05-28-2013	203 000	slr	S L INDS INC COM	2,697 87	4,679 06	1,981 19	
12-20-2012	05-28-2013	3 000	slr	S L INDS INC COM	51 12	69 15	18 03	
12-03-2012	05-28-2013	1,409 000	sumr	SUMMER INFANT INC COM	2,550 15	4,818 69	2,268 54	
01-28-2013	05-29-2013	264 000	pcyo	PURECYCLE CORP COM NEW	929 28	1,816 28	887 00	
01-30-2013	05-29-2013	9 000	pcyo	PURECYCLE CORP COM NEW	31 23	61 92	30 69	
01-05-2012	05-29-2013	120 000	med	MEDIFAST INC COM	1,786 80	3,385 14		1,598 34
03-12-2012	05-29-2013	219 000	cpts	CONCEPTUS INC COM	3,020 01	6,775 76		3,755 75
06-29-2012	05-29-2013	346 000	cpts	CONCEPTUS INC COM	6,926 89	10,705 09	3,778 20	
07-13-2012	05-29-2013	281 000	cpts	CONCEPTUS INC COM	5,715 54	8,694 01	2,978 47	
04-25-2012	05-29-2013	47 000	pnk	PINNACLE ENTMT INC	533 45	872 30		338 85

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-03-2012	05-29-2013	481 000	pnk	COM PINNACLE ENTMT INC	4,391 53	8,927 20	4,535 67	
01-05-2012	05-30-2013	129 000	med	COM MEDIFAST INC COM	1,920 81	3,686 75		1,765 94
02-16-2010	05-30-2013	61 000	spa	SPARTON CORP COM	341 59	992 60		651 01
08-26-2010	05-30-2013	475 000	spa	SPARTON CORP COM	2,475 94	7,729 25		5,253 31
12-07-2011	05-30-2013	95 000	spa	SPARTON CORP COM	769 92	1,545 85		775 93
08-21-2012	06-03-2013	0 200	jmba	JAMBA INC COM NEW	2 37	3 01	0 64	
12-20-2012	06-11-2013	335 000	slr	S L INDS INC COM	5,708 40	8,569 15	2,860 75	
12-22-2009	06-11-2013	202 000	hmn	HORACE MANN EDUCATORS CORP NEW	2,546 39	5,021 63		2,475 24
12-07-2011	06-12-2013	356 000	spa	COM SPARTON CORP COM	2,885 16	5,948 65		3,063 49
01-25-2012	06-12-2013	31 000	spa	SPARTON CORP COM	260 71	518 00		257 29
04-25-2013	06-12-2013	140 000	spa	SPARTON CORP COM	1,895 60	2,339 36	443 76	
04-24-2012	06-12-2013	291 000	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	2,595 69	6,835 47		4,239 78
02-25-2010	06-12-2013	246 000	nfp	NATIONAL FINL PARTNERS CORP COM	2,794 56	6,206 49		3,411 93
06-22-2011	06-12-2013	382 000	nfp	NATIONAL FINL PARTNERS CORP COM	4,624 45	9,637 73		5,013 28
08-31-2011	06-12-2013	204 000	nfp	NATIONAL FINL PARTNERS CORP COM	2,592 76	5,146 85		2,554 09
07-31-2012	06-12-2013	107 000	nfp	NATIONAL FINL PARTNERS CORP COM	1,606 02	2,699 57	1,093 55	
08-26-2011	06-13-2013	678 000	blc	BELO CORP COM SER A	3,335 76	9,213 93		5,878 17
09-30-2011	06-13-2013	224 000	blc	BELO CORP COM SER A	1,126 72	3,044 13		1,917 41
12-19-2011	06-13-2013	399 000	blc	BELO CORP COM SER A	2,226 42	5,422 35		3,195 93
02-21-2012	06-13-2013	413 000	blc	BELO CORP COM SER A	3,080 98	5,612 61		2,531 63
03-06-2012	06-13-2013	347 000	blc	BELO CORP COM SER A	2,404 71	4,715 68		2,310 97
03-14-2012	06-13-2013	230 000	blc	BELO CORP COM SER A	1,703 15	3,125 67		1,422 52
04-24-2012	06-13-2013	47 000	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	419 23	1,055 13		635 90
07-26-2012	06-13-2013	238 000	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	2,184 82	5,343 00	3,158 18	
07-31-2012	06-13-2013	74 000	nfp	NATIONAL FINL PARTNERS CORP COM	1,110 70	1,866 99	756 29	
12-14-2012	06-13-2013	317 000	nfp	NATIONAL FINL PARTNERS CORP COM	5,243 18	7,997 77	2,754 59	
03-13-2013	06-13-2013	581 000	nfp	NATIONAL FINL PARTNERS CORP COM	12,950 49	14,658 37	1,707 88	
08-10-2012	06-14-2013	375 000	hlit	HARMONIC INC COM	1,668 75	2,317 46	648 71	
08-21-2012	06-14-2013	375 000	hlit	HARMONIC INC COM	1,661 21	2,317 46	656 25	
10-04-2012	06-14-2013	381 000	hlit	HARMONIC INC COM	1,703 07	2,354 54	651 47	
04-22-2013	06-14-2013	231 000	hlit	HARMONIC INC COM	1,295 89	1,427 55	131 66	
01-19-2012	06-14-2013	264 000	pmc	PHARMERICA CORP COM	3,614 16	4,152 65		538 49
02-10-2012	06-14-2013	90 000	pmc	PHARMERICA CORP COM	1,138 50	1,415 67		277 17
10-28-2011	06-14-2013	223 000	ghm	GRAHAM CORP COM	4,560 33	6,023 12		1,462 79
12-15-2011	06-14-2013	24 000	ghm	GRAHAM CORP COM	526 56	648 23		121 67
12-22-2011	06-14-2013	217 000	bbrg	BRAVO BRIO RESTAURANT GROUP INC	3,389 52	4,010 08		620 56
12-27-2011	06-14-2013	37 000	bbrg	BRAVO BRIO RESTAURANT GROUP INC	583 86	683 75		99 89
02-25-2011	06-18-2013	17 800	atro b	ASTRONICS CORP CL B	0 00	713 05		713 05
03-17-2011	06-18-2013	28 200	atro b	ASTRONICS CORP CL B	0 00	1,129 67		1,129 67

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
09-23-2011	06-18-2013	135 000	rrgb	RED ROBIN GOURMET BURGERS INC COM	3,302 10	7,554 47		4,252 37
09-30-2011	06-18-2013	18 000	rrgb	RED ROBIN GOURMET BURGERS INC COM	441 72	1,007 26		565 54
09-30-2011	06-19-2013	95 000	rrgb	RED ROBIN GOURMET BURGERS INC COM	2,331 30	5,373 79		3,042 49
05-02-2012	06-19-2013	27 000	rrgb	RED ROBIN GOURMET BURGERS INC COM	970 65	1,527 29		556 64
02-10-2012	06-21-2013	463 000	pmc	PHARMERICA CORP COM	5,856 95	6,056 35		199 40
02-21-2012	06-21-2013	104 000	pmc	PHARMERICA CORP COM	1,316 64	1,360 39		43 75
05-02-2012	06-21-2013	95 000	adc	AGREE REALTY CORP COM	2,090 94	2,843 31		752 37
05-10-2012	06-21-2013	194 000	adc	AGREE REALTY CORP COM	4,324 26	5,806 33		1,482 07
08-31-2011	06-24-2013	428 000	sanm	SANMINA CORPORATION COM	3,316 36	5,829 25		2,512 89
01-30-2013	06-25-2013	39 000	pcyo	PURECYCLE CORP COM NEW	135 33	226 97	91 64	
02-16-2012	06-26-2013	116 000	simg	SILICON IMAGE INC	620 60	652 00		31 40
03-06-2012	06-26-2013	455 000	simg	SILICON IMAGE INC	2,252 25	2,557 42		305 17
01-30-2013	06-26-2013	352 000	pcyo	PURECYCLE CORP COM NEW	1,221 44	2,048 60	827 16	
11-06-2012	06-27-2013	24 000	arui	AMERICAN RAILCAR INDS INC COM	684 96	782 87	97 91	
12-27-2012	06-27-2013	90 000	arui	AMERICAN RAILCAR INDS INC COM	2,820 60	2,935 75	115 15	
01-16-2009	06-28-2013	479 000	lse 110613	CAPLEASE INC COM	922 08	4,047 47		3,125 40
01-30-2013	06-28-2013	82 000	pcyo	PURECYCLE CORP COM NEW	284 54	460 83	176 29	
02-07-2013	06-28-2013	957 000	pcyo	PURECYCLE CORP COM NEW	3,177 24	5,378 24	2,201 00	
12-02-2010	07-01-2013	62 000	asi 100313	AMERICAN SAFETY INS HLDGS LTD ORD	1,259 84	1,792 39		532 55
01-30-2012	07-01-2013	104 000	asi 100313	AMERICAN SAFETY INS HLDGS LTD ORD	2,254 72	3,006 59		751 87
04-29-2013	07-01-2013	399 000	asi 100313	AMERICAN SAFETY INS HLDGS LTD ORD	9,591 96	11,534 88	1,942 92	
05-07-2013	07-01-2013	290 000	asi 100313	AMERICAN SAFETY INS HLDGS LTD ORD	6,899 10	8,383 75	1,484 65	
02-25-2011	07-01-2013	107 000	atro	ASTRONICS CORP COM	2,173 17	4,410 46		2,237 29
01-16-2009	07-01-2013	328 000	lse 110613	CAPLEASE INC COM	631 40	2,766 01		2,134 61
01-26-2009	07-01-2013	800 000	lse 110613	CAPLEASE INC COM	1,444 88	6,746 36		5,301 48
06-04-2010	07-01-2013	64 000	lse 110613	CAPLEASE INC COM	305 28	539 71		234 43
01-16-2013	07-01-2013	474 000	keyn	KEYNOTE SYS INC COM	6,749 76	9,347 16	2,597 40	
04-22-2013	07-01-2013	89 000	keyn	KEYNOTE SYS INC COM	982 56	1,755 06	772 50	
09-13-2011	07-02-2013	310 000	gy	GENCORP INC COM	1,246 17	5,251 30		4,005 13
12-27-2012	07-02-2013	1 000	arui	AMERICAN RAILCAR INDS INC COM	31 34	32 09	0 75	
01-15-2013	07-02-2013	113 000	arui	AMERICAN RAILCAR INDS INC COM	3,709 79	3,626 10	-83 69	
01-15-2013	07-03-2013	127 000	arui	AMERICAN RAILCAR INDS INC COM	4,169 41	3,964 87	-204 54	
09-13-2011	07-03-2013	163 000	gy	GENCORP INC COM	655 24	2,723 68		2,068 44
09-23-2011	07-03-2013	19 000	gy	GENCORP INC COM	73 15	317 48		244 33
12-27-2012	07-03-2013	223 000	gbx	GREENBRIER COS INC	3,599 20	4,896 99	1,297 79	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-02-2013	07-03-2013	55 000	uamy	COM UNITED STATES ANTIMONY CORP COM	102 38	60 16	-42 22	
02-05-2013	07-03-2013	384 000	uamy	UNITED STATES ANTIMONY CORP COM	737 28	420 05	-317 23	
02-27-2013	07-03-2013	215 000	uamy	UNITED STATES ANTIMONY CORP COM	378 40	235 18	-143 22	
02-28-2013	07-03-2013	659 000	uamy	UNITED STATES ANTIMONY CORP COM	1,265 21	720 87	-544 34	
06-25-2013	07-03-2013	261 000	uamy	UNITED STATES ANTIMONY CORP COM	310 59	285 50	-25 09	
06-27-2013	07-03-2013	1,057 000	uamy	UNITED STATES ANTIMONY CORP COM	1,321 25	1,156 23	-165 02	
12-27-2012	07-08-2013	13 000	gbx	GREENBRIER COS INC COM	209 82	278 97	69 15	
12-31-2012	07-08-2013	139 000	gbx	GREENBRIER COS INC COM	2,194 81	2,982 89	788 08	
06-21-2013	07-08-2013	149 000	ari	AMERICAN RAILCAR INDS INC COM	4,852 93	4,791 75	-61 18	
10-14-2011	07-08-2013	541 000	hckt	HACKETT GROUP INC COM	2,218 04	2,921 34		703 30
12-22-2009	07-10-2013	49 000	cnty	CENTURY CASINOS INC COM	118 38	182 76		64 38
02-25-2011	07-10-2013	16 000	atro	ASTRONICS CORP COM	324 96	664 95		339 99
03-17-2011	07-10-2013	125 000	atro	ASTRONICS CORP COM	2,505 00	5,194 90		2,689 90
10-12-2012	07-11-2013	189 000	cnbka	CENTURY BANCORP INC MASS CL A NON VTG	6,093 36	6,626 22	532 86	
01-16-2013	07-11-2013	4 000	cnbka	CENTURY BANCORP INC MASS CL A NON VTG	129 08	140 24	11 16	
01-30-2012	07-11-2013	87 000	rnst	RENASANT CORP COM	1,359 81	2,330 69		970 88
05-31-2012	07-11-2013	59 000	rnst	RENASANT CORP COM	893 26	1,580 58		687 32
08-17-2012	07-11-2013	141 000	ctbi	COMMUNITY TR BANCORP INC COM	4,846 17	5,422 76	576 59	
11-27-2012	07-11-2013	28 000	ctbi	COMMUNITY TR BANCORP INC COM	907 76	1,076 86	169 10	
01-05-2012	07-11-2013	122 000	med	MEDIFAST INC COM	1,816 58	3,557 45		1,740 87
12-22-2009	07-11-2013	82 000	hmn	HORACE MANN EDUCATORS CORP NEW COM	1,033 68	2,128 68		1,095 00
01-29-2009	07-12-2013	100 000	bhlb	BERKSHIRE HILLS BANCORP INC COM	2,388 67	2,860 94		472 27
04-30-2009	07-12-2013	45 000	bhlb	BERKSHIRE HILLS BANCORP INC COM	1,068 30	1,287 43		219 13
05-02-2012	07-12-2013	49 000	rrgb	RED ROBIN GOURMET BURGERS INC COM	1,761 55	2,913 49		1,151 94
07-05-2012	07-12-2013	78 000	rrgb	RED ROBIN GOURMET BURGERS INC COM	2,405 52	4,637 79		2,232 27
05-31-2012	07-15-2013	174 000	rnst	RENASANT CORP COM	2,634 36	4,561 31		1,926 95
04-30-2009	07-15-2013	105 000	bhlb	BERKSHIRE HILLS BANCORP INC COM	2,492 70	3,005 29		512 59
12-10-2009	07-15-2013	35 000	bhlb	BERKSHIRE HILLS BANCORP INC COM	683 90	1,001 76		317 86
02-02-2011	07-15-2013	72 000	scbt	FIRST FINL HLDGS INC NEW COM	2,225 52	3,957 05		1,731 53
12-08-2011	07-15-2013	38 000	scbt	FIRST FINL HLDGS INC NEW COM	1,055 97	2,088 44		1,032 47

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
09-12-2011	07-15-2013	708 000	sprt	SUPPORT COM INC COM	1,607 16	3,660 36		2,053 20
09-24-2012	07-15-2013	449 000	bncn	BNC BANCORP COM	3,502 20	6,267 93	2,765 73	
10-14-2011	07-16-2013	122 000	hckt	HACKETT GROUP INC COM	500 19	655 13		154 94
10-25-2011	07-16-2013	200 000	hckt	HACKETT GROUP INC COM	821 98	1,073 98		252 00
11-07-2011	07-16-2013	88 000	hckt	HACKETT GROUP INC COM	344 95	472 55		127 60
03-17-2011	07-16-2013	63 000	atro	ASTRONICS CORP COM	1,262 52	2,690 68		1,428 16
12-10-2012	07-16-2013	19 000	atro	ASTRONICS CORP COM	384 75	811 47	426 72	
02-02-2012	07-17-2013	25 000	ccf	CHASE CORP COM	351 50	709 99		358 49
02-03-2012	07-17-2013	210 000	ccf	CHASE CORP COM	3,204 60	5,963 89		2,759 29
09-12-2011	07-17-2013	196 000	sprt	SUPPORT COM INC COM	444 92	1,032 90		587 98
09-15-2011	07-17-2013	213 000	sprt	SUPPORT COM INC COM	472 86	1,122 49		649 63
01-05-2012	07-17-2013	124 000	med	MEDIFAST INC COM	1,846 36	3,494 25		1,647 89
09-24-2012	07-17-2013	22 000	bncn	BNC BANCORP COM	171 60	303 81	132 21	
11-27-2012	07-17-2013	227 000	bncn	BNC BANCORP COM	1,720 66	3,134 81	1,414 15	
01-15-2013	07-17-2013	184 000	bncn	BNC BANCORP COM	1,551 12	2,541 00	989 88	
01-24-2013	07-17-2013	107 000	bncn	BNC BANCORP COM	912 71	1,477 64	564 93	
05-31-2013	07-22-2013	1 000	sbsi	SOUTHSIDE BANCSHARES INC COM	22 64	24 25	1 61	
01-24-2013	07-22-2013	185 000	bncn	BNC BANCORP COM	1,578 05	2,630 65	1,052 60	
01-25-2013	07-22-2013	223 000	bncn	BNC BANCORP COM	1,812 99	3,171 00	1,358 01	
02-10-2011	07-22-2013	26 000	ofix	ORTHOFIX INTL N V COM	779 22	727 73		-51 49
10-31-2012	07-22-2013	150 000	ofix	ORTHOFIX INTL N V COM	5,890 50	4,198 42	-1,692 08	
12-18-2012	07-22-2013	66 000	ofix	ORTHOFIX INTL N V COM	2,452 56	1,847 31	-605 25	
11-07-2011	07-22-2013	130 000	hckt	HACKETT GROUP INC COM	509 58	704 58		195 00
12-10-2009	07-23-2013	115 000	bhlb	BERKSHIRE HILLS BANCORP INC COM	2,247 10	3,100 34		853 24
06-18-2012	07-23-2013	162 000	bhlb	BERKSHIRE HILLS BANCORP INC COM	3,416 58	4,367 44		950 86
08-31-2011	07-23-2013	202 000	sanm	SANMINA CORPORATION COM	1,565 20	3,231 94		1,666 74
08-07-2012	07-23-2013	87 000	sanm	SANMINA CORPORATION COM	723 84	1,391 97	668 13	
09-15-2011	07-23-2013	353 000	sprt	SUPPORT COM INC COM	783 66	1,860 27		1,076 61
12-22-2011	07-23-2013	232 000	sprt	SUPPORT COM INC COM	387 44	1,222 62		835 18
06-18-2012	07-24-2013	155 000	bhlb	BERKSHIRE HILLS BANCORP INC COM	3,268 95	4,279 47		1,010 52
07-09-2012	07-24-2013	79 000	bhlb	BERKSHIRE HILLS BANCORP INC COM	1,741 95	2,181 15		439 20
01-25-2013	07-24-2013	237 000	bncn	BNC BANCORP COM	1,926 81	3,355 86	1,429 05	
07-05-2012	07-24-2013	42 000	rrgb	RED ROBIN GOURMET BURGERS INC COM	1,295 28	2,399 50		1,104 22
08-17-2012	07-24-2013	141 000	rrgb	RED ROBIN GOURMET BURGERS INC COM	4,411 89	8,055 45	3,643 56	
12-04-2012	07-25-2013	111 000	dmnd	DIAMOND FOODS INC	1,602 84	2,353 15	750 31	
12-22-2011	07-25-2013	139 000	sprt	SUPPORT COM INC COM	232 13	725 83		493 70
02-09-2012	07-25-2013	331 000	sprt	SUPPORT COM INC COM	999 62	1,728 41		728 79
05-10-2012	07-25-2013	3 000	adc	AGREE REALTY CORP COM	66 87	96 03		29 16
05-21-2012	07-25-2013	188 000	adc	AGREE REALTY CORP COM	4,040 12	6,017 77		1,977 65
09-17-2012	07-25-2013	35 000	adc	AGREE REALTY CORP COM	890 40	1,120 33	229 93	
01-25-2013	07-25-2013	17 000	bncn	BNC BANCORP COM	138 21	237 32	99 11	
02-19-2013	07-25-2013	406 000	bncn	BNC BANCORP COM	3,365 74	5,667 65	2,301 91	
06-03-2013	07-25-2013	44 000	bncn	BNC BANCORP COM	485 32	614 23	128 91	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
02-07-2013	08-01-2013	954 000	entr	ENTROPIC COMMUNICATIONS INC COM	4,598 28	3,634 77	-963 51	
02-11-2013	08-01-2013	103 000	entr	ENTROPIC COMMUNICATIONS INC COM	478 95	392 43	-86 52	
02-11-2013	08-02-2013	265 000	entr	ENTROPIC COMMUNICATIONS INC COM	1,232 25	1,014 96	-217 29	
02-12-2013	08-02-2013	347 000	entr	ENTROPIC COMMUNICATIONS INC COM	1,641 28	1,329 02	-312 26	
04-03-2013	08-02-2013	577 000	entr	ENTROPIC COMMUNICATIONS INC COM	2,290 69	2,209 93	-80 76	
09-07-2012	08-08-2013	344 000	acet	ACETO CORP COM	3,095 96	5,555 50	2,459 54	
06-07-2011	08-08-2013	92 000	ecol	US ECOLOGY INC COM	1,498 68	2,807 79		1,309 11
06-17-2011	08-08-2013	79 000	ecol	US ECOLOGY INC COM	1,346 16	2,411 03		1,064 87
10-19-2009	08-08-2013	277 000	nssc	NAPCO SEC TECHNOLOGIES INC COM	455 83	1,401 59		945 76
10-22-2009	08-08-2013	600 000	nssc	NAPCO SEC TECHNOLOGIES INC COM	996 00	3,035 95		2,039 95
10-19-2011	08-08-2013	284 000	msex	MIDDLESEX WATER CO COM	5,052 36	6,233 69		1,181 33
10-26-2011	08-08-2013	99 000	msex	MIDDLESEX WATER CO COM	1,806 82	2,173 01		366 19
09-29-2010	08-08-2013	177 000	utl	UNITIL CORP COM	3,837 02	5,428 49		1,591 47
12-20-2010	08-08-2013	45 000	utl	UNITIL CORP COM	1,022 40	1,380 13		357 73
04-01-2013	08-08-2013	290 000	sjw	SJW CORP COM	7,682 10	8,203 95	521 85	
09-07-2011	08-12-2013	227 000	glad	GLADSTONE CAPITAL CORP COM	1,752 76	1,997 56		244 80
09-21-2011	08-12-2013	76 000	glad	GLADSTONE CAPITAL CORP COM	564 68	668 79		104 11
11-23-2011	08-12-2013	131 000	glad	GLADSTONE CAPITAL CORP COM	953 68	1,152 78		199 10
09-07-2012	08-12-2013	124 000	acet	ACETO CORP COM	1,115 99	2,022 40	906 41	
09-14-2012	08-12-2013	167 000	acet	ACETO CORP COM	1,591 51	2,723 72	1,132 21	
08-17-2010	08-12-2013	223 000	brkl	BROOKLINE BANCORP INC DEL COM	2,072 05	2,189 82		117 77
10-15-2010	08-12-2013	253 000	brkl	BROOKLINE BANCORP INC DEL COM	2,540 12	2,484 41		-55 71
09-14-2012	08-15-2013	47 000	acet	ACETO CORP COM	447 91	784 42	336 51	
09-27-2012	08-15-2013	234 000	acet	ACETO CORP COM	2,183 22	3,905 38	1,722 16	
01-16-2013	08-15-2013	10 000	acet	ACETO CORP COM	102 40	166 90	64 50	
11-28-2012	08-15-2013	162 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	4,105 06	4,362 60	257 54	
01-29-2013	08-16-2013	478 000	dakp	DAKOTA PLAINS HLDGS INC COM	1,993 26	731 32	-1,261 94	
03-15-2013	08-16-2013	478 000	dakp	DAKOTA PLAINS HLDGS INC COM	1,849 86	731 33	-1,118 53	
03-27-2013	08-16-2013	336 000	dakp	DAKOTA PLAINS HLDGS INC COM	1,280 16	514 07	-766 09	
03-28-2013	08-16-2013	335 000	dakp	DAKOTA PLAINS HLDGS INC COM	1,279 70	512 54	-767 16	
04-01-2013	08-16-2013	267 000	dakp	DAKOTA PLAINS HLDGS	1,059 64	408 50	-651 14	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-14-2011	08-16-2013	287 000	lvb 102113	INC COM STEINWAY MUSICAL INSTRS INC COM	5,690 75	11,653 60		5,962 85
08-07-2012	08-16-2013	474 000	sanm	SANMINA CORPORATION COM	3,943 68	7,636 00		3,692 32
11-28-2012	08-16-2013	242 000	brl1	BIO-REFERENCE LABS INC COM \$ 01 NEW	6,132 26	6,541 15	408 89	
07-23-2013	08-16-2013	116 000	brl1	BIO-REFERENCE LABS INC COM \$ 01 NEW	3,022 96	3,135 42	112 46	
11-27-2012	08-19-2013	118 000	ctb1	COMMUNITY TR BANCORP INC COM	3,825 55	4,632 59	807 04	
09-17-2012	08-19-2013	123 000	adc	AGREE REALTY CORP COM	3,129 12	3,415 65	286 53	
09-25-2012	08-19-2013	52 000	adc	AGREE REALTY CORP COM	1,343 68	1,444 01	100 33	
09-27-2012	08-19-2013	2 000	adc	AGREE REALTY CORP COM	51 04	55 54	4 50	
03-12-2013	08-19-2013	232 000	ffic	FLUSHING FINL CORP COM	3,709 68	4,417 20	707 52	
05-23-2011	08-19-2013	12 000	hska	HESKA CORP COM RESTRC NEW	108 24	71 04		-37 20
06-06-2011	08-19-2013	139 000	hska	HESKA CORP COM RESTRC NEW	1,271 85	822 87		-448 98
06-14-2011	08-19-2013	514 000	hska	HESKA CORP COM RESTRC NEW	4,713 33	3,042 82		-1,670 51
02-01-2012	08-19-2013	230 000	orit	ORITANI FINL CORP DEL COM	2,999 20	3,700 64		701 44
06-05-2012	08-19-2013	18 000	orit	ORITANI FINL CORP DEL COM	241 20	289 61		48 41
03-15-2013	08-19-2013	405 000	amre	AMREIT INC NEW CL B	6,961 95	7,273 67	311 72	
01-04-2012	08-19-2013	145 000	stel	STELLARONE CORP COM	1,684 90	2,992 74		1,307 84
10-15-2010	08-19-2013	396 000	brkl	BROOKLINE BANCORP INC DEL COM	3,975 84	3,849 05		-126 79
11-14-2011	08-19-2013	180 000	brkl	BROOKLINE BANCORP INC DEL COM	1,364 40	1,749 57		385 17
03-19-2012	08-19-2013	295 000	roic	RETAIL OPPORTUNITY INVTs CORP COM	3,581 30	3,840 83		259 53
08-02-2012	08-19-2013	166 000	gty	GETTY RLTY CORP NEW COM	2,893 74	3,218 68		324 94
01-16-2013	08-19-2013	225 000	hbos	HERITAGE FINL GROUP INC COM	3,158 80	4,265 92	1,107 12	
12-08-2011	08-20-2013	51 000	scbt	FIRST FINL HLDGS INC NEW COM	1,417 23	2,802 91		1,385 68
01-31-2012	08-20-2013	68 000	scbt	FIRST FINL HLDGS INC NEW COM	2,112 76	3,737 21		1,624 45
10-31-2011	08-20-2013	142 000	omcl	OMNICELL INC COM	2,115 80	3,211 98		1,096 18
01-12-2012	08-20-2013	8 000	apts	PREFERRED APT CMNTYS INC COM	48 24	68 96		20 72
01-26-2012	08-20-2013	446 000	apts	PREFERRED APT CMNTYS INC COM	2,689 38	3,844 45		1,155 07
01-30-2012	08-20-2013	298 000	apts	PREFERRED APT CMNTYS INC COM	1,796 94	2,568 71		771 77
07-19-2012	08-20-2013	267 000	apts	PREFERRED APT CMNTYS INC COM	1,997 16	2,301 50		304 34
08-13-2012	08-20-2013	186 000	apts	PREFERRED APT CMNTYS INC COM	1,512 18	1,603 29		91 11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-07-2013	08-20-2013	125 000	apts	PREFERRED APT CMNTYS INC COM	997 50	1,077 48	79 98	
03-15-2013	08-20-2013	233 000	amre	AMREIT INC NEW CL B	4,005 27	4,082 08	76 81	
03-19-2012	08-20-2013	155 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	1,881 70	1,982 41		100 71
07-19-2012	08-20-2013	160 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	1,995 20	2,046 36		51 16
03-21-2013	08-20-2013	287 000	ctws	CONNECTICUT WTR SVC INC COM	8,084 76	8,827 97	743 21	
04-04-2013	08-20-2013	47 000	ctws	CONNECTICUT WTR SVC INC COM	1,330 57	1,445 69	115 12	
01-04-2012	08-23-2013	233 000	stel	STELLARONE CORP COM	2,707 46	4,988 07		2,280 61
04-09-2013	08-23-2013	239 000	flic	FIRST LONG IS CORP COM	6,821 06	8,881 08	2,060 02	
05-14-2013	08-23-2013	74 000	flic	FIRST LONG IS CORP COM	2,208 16	2,749 79	541 63	
12-22-2009	08-26-2013	109 000	cnty	CENTURY CASINOS INC COM	263 34	596 22		332 88
06-21-2011	08-26-2013	869 000	cnty	CENTURY CASINOS INC COM	2,450 58	4,753 34		2,302 76
05-24-2011	09-03-2013	217 000	me1	METHODE ELECTRS INC COM	2,488 99	5,266 50		2,777 51
06-22-2011	09-03-2013	66 000	me1	METHODE ELECTRS INC COM	680 45	1,601 79		921 34
01-04-2012	09-04-2013	358 000	stel	STELLARONE CORP COM	4,159 96	7,557 28		3,397 32
01-05-2012	09-04-2013	11 000	fss	FEDERAL SIGNAL CORP COM	45 10	132 21		87 11
05-31-2012	09-04-2013	106 000	rnst	RENASANT CORP COM	1,604 84	2,735 82		1,130 98
06-18-2012	09-04-2013	68 000	rnst	RENASANT CORP COM	1,030 88	1,755 05		724 17
11-27-2012	09-04-2013	122 000	rnst	RENASANT CORP COM	2,121 58	3,148 78	1,027 20	
04-22-2013	09-04-2013	0 363	cece	CECO ENVIRONMENTAL CORP COM	3 91	4 69	0 78	
04-22-2013	09-04-2013	793 000	mpr	MET PRO CORP COM	7,972 78	8,460 97	488 19	
04-25-2013	09-04-2013	497 000	mpr	MET PRO CORP COM	5,096 16	5,302 78	206 62	
07-19-2012	09-05-2013	79 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	985 13	1,015 92		30 79
08-06-2012	09-05-2013	172 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	2,139 67	2,211 88		72 21
11-27-2012	09-06-2013	40 000	ctbi	COMMUNITY TR BANCORP INC COM	1,296 80	1,525 57	228 77	
11-28-2012	09-06-2013	76 000	ctbi	COMMUNITY TR BANCORP INC COM	2,454 04	2,898 59	444 55	
04-09-2013	09-06-2013	225 000	stl	STERLING BANCORP DEL COM	2,517 75	2,888 94	371 19	
08-06-2012	09-06-2013	61 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	758 83	773 46		14 63
08-21-2012	09-06-2013	140 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	1,751 40	1,775 17		23 77
01-04-2012	09-06-2013	92 000	stel	STELLARONE CORP COM	1,069 04	1,962 32		893 28
02-01-2012	09-06-2013	78 000	stel	STELLARONE CORP COM	972 66	1,663 71		691 05
01-31-2012	09-09-2013	29 000	scbt	FIRST FINL HLDGS INC NEW COM	901 03	1,579 31		678 28
11-29-2012	09-09-2013	110 000	scbt	FIRST FINL HLDGS INC NEW COM	4,184 40	5,990 49	1,806 09	
01-05-2012	09-09-2013	268 000	fss	FEDERAL SIGNAL CORP COM	1,098 80	3,328 50		2,229 70
08-21-2012	09-09-2013	210 000	roic	RETAIL OPPORTUNITY	2,627 10	2,687 95		60 85

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
11-29-2012	09-10-2013	3 000	scbt	INVTS CORP COM FIRST FINL HLDGS INC NEW COM	114 12	166 86	52.74	
01-31-2013	09-10-2013	173 000	scbt	FIRST FINL HLDGS INC NEW COM	7,125 86	9,622 08	2,496 22	
01-05-2012	09-12-2013	548 000	fss	FEDERAL SIGNAL CORP COM	2,246 80	7,063 59		4,816 79
08-07-2012	09-12-2013	94 000	sanm	SANMINA CORPORATION COM	782 08	1,649 67		867 59
09-27-2012	09-12-2013	138 000	sanm	SANMINA CORPORATION COM	1,153 67	2,421 85	1,268 18	
11-23-2011	09-12-2013	127 000	glad	GLADSTONE CAPITAL CORP COM	924 56	1,088 37		163 81
02-24-2012	09-12-2013	106 000	glad	GLADSTONE CAPITAL CORP COM	872 38	908 40		36 02
04-04-2013	09-12-2013	241 000	ctws	CONNECTICUT WTR SVC INC COM	6,822 68	7,461 23	638 55	
09-27-2012	09-13-2013	440 000	sanm	SANMINA CORPORATION COM	3,678 35	7,642 66	3,964 31	
08-11-2011	09-13-2013	401 000	krq	KITE RLTY GROUP TR COM	1,459 64	2,293 68		834 04
09-29-2011	09-13-2013	45 000	krq	KITE RLTY GROUP TR COM	166 95	257 39		90 44
10-17-2011	09-13-2013	6 000	krq	KITE RLTY GROUP TR COM	22 02	34 32		12 30
08-21-2012	09-13-2013	24 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	300 24	315 11		14 87
09-20-2012	09-13-2013	166 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	2,108 20	2,179 54	71 34	
06-23-2011	09-17-2013	237 000	aec	ASSOCIATED ESTATES RLTY CORP COM	3,754 08	3,595 24		-158 84
01-11-2013	09-17-2013	239 000	ael	AMERICAN EQTY INVT LIFE HLD CO COM	3,140 46	5,038 05	1,897 59	
04-22-2013	09-17-2013	287 000	hlit	HARMONIC INC COM	1,610 04	2,155 36	545 32	
01-05-2012	09-18-2013	126 000	med	MEDIFAST INC COM	1,876 14	3,362 88		1,486 74
01-11-2013	09-18-2013	291 000	ael	AMERICAN EQTY INVT LIFE HLD CO COM	3,823 74	6,142 90	2,319 16	
04-22-2013	09-18-2013	349 000	hlit	HARMONIC INC COM	1,957 86	2,641 88	684 02	
04-23-2013	09-19-2013	593 000	tplm	TRIANGLE PETE CORP COM NEW	3,071 74	5,894 31	2,822 57	
05-28-2013	09-19-2013	83 000	tplm	TRIANGLE PETE CORP COM NEW	467 29	825 01	357 72	
07-19-2011	09-23-2013	176 000	exar	EXAR CORP COM	1,145 74	2,347 79		1,202 05
04-22-2013	09-23-2013	293 000	hlit	HARMONIC INC COM	1,643 70	2,223 83	580 13	
03-06-2012	09-23-2013	255 000	ssp	SCRIPPS E W CO OHIO CL A NEW	2,343 45	4,324 72		1,981 27
12-10-2012	09-23-2013	47 000	atro	ASTRONICS CORP COM	951 75	2,348 07	1,396 32	
01-31-2013	09-24-2013	73 000	scbt	FIRST FINL HLDGS INC NEW COM	3,006 86	4,085 01	1,078 15	
02-20-2013	09-24-2013	104 000	scbt	FIRST FINL HLDGS INC NEW COM	4,579 11	5,819 73	1,240 62	
03-06-2012	09-24-2013	200 000	ssp	SCRIPPS E W CO OHIO CL A NEW	1,838 00	3,431 96		1,593 96
02-26-2013	09-24-2013	214 000	ssp	SCRIPPS E W CO OHIO CL A NEW	2,208 46	3,672 19	1,463 73	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-17-2011	09-25-2013	171 000	ecol	US ECOLOGY INC COM	2,913 84	5,165 81		2,251 97
11-14-2011	09-25-2013	5 000	ecol	US ECOLOGY INC COM	87 70	151 05		63 35
07-03-2012	09-25-2013	231 000	ftk	FLOTEK INDS INC DEL COM	2,159 85	5,250 53		3,090 68
04-01-2013	09-26-2013	137 000	sjw	SJW CORP COM	3,629 13	3,914 02	284 89	
03-25-2013	09-26-2013	239 000	rue	RUE21 INC COM	6,689 61	9,504 05	2,814 44	
04-30-2013	09-26-2013	158 000	rue	RUE21 INC COM	4,969 10	6,283 01	1,313 91	
06-25-2013	09-26-2013	236 000	rue	RUE21 INC COM	9,824 66	9,384 76	-439 90	
01-11-2013	09-26-2013	255 000	ael	AMERICAN EQTY INVT LIFE HLD CO COM	3,350 70	5,418 65	2,067 95	
11-14-2011	09-26-2013	106 000	ecol	US ECOLOGY INC COM	1,859 24	3,202 20		1,342 96
11-14-2011	09-27-2013	74 000	ecol	US ECOLOGY INC COM	1,297 96	2,232 54		934 58
11-29-2010	09-30-2013	147 000	emci	EMC INS GROUP INC COM	3,285 45	4,390 81		1,105 36
01-30-2012	09-30-2013	48 000	emci	EMC INS GROUP INC COM	1,072 80	1,433 73		360 93
12-22-2009	10-01-2013	181 000	hmn	HORACE MANN EDUCATORS CORP NEW COM	2,281 67	5,069 72		2,788 05
04-22-2013	10-01-2013	251 000	hlit	HARMONIC INC COM	1,408 09	1,917 61	509 52	
04-23-2013	10-01-2013	181 000	hlit	HARMONIC INC COM	1,091 43	1,382 81	291 38	
07-19-2011	10-01-2013	69 000	exar	EXAR CORP COM	449 18	919 75		470 57
07-22-2011	10-01-2013	179 000	exar	EXAR CORP COM	1,168 87	2,386 03		1,217 16
01-11-2013	10-01-2013	163 000	ael	AMERICAN EQTY INVT LIFE HLD CO COM	2,141 82	3,460 43	1,318 61	
01-16-2013	10-01-2013	182 000	ael	AMERICAN EQTY INVT LIFE HLD CO COM	2,382 38	3,863 79	1,481 41	
12-20-2011	10-01-2013	26 000	rt	RUBY TUESDAY INC COM	174 72	194 22		19 50
01-10-2012	10-01-2013	211 000	rt	RUBY TUESDAY INC COM	1,439 02	1,576 14		137 12
01-30-2012	10-01-2013	191 000	rt	RUBY TUESDAY INC COM	1,447 78	1,426 74		-21 04
05-02-2012	10-01-2013	477 000	rt	RUBY TUESDAY INC COM	3,329 46	3,563 13		233 67
05-03-2012	10-01-2013	280 000	rt	RUBY TUESDAY INC COM	2,018 80	2,091 56		72 76
02-08-2013	10-01-2013	19 000	rt	RUBY TUESDAY INC COM	144 02	141 93	-2 09	
02-01-2012	10-04-2013	80 000	stel	STELLARONE CORP COM	997 60	1,785 57		787 97
04-04-2012	10-04-2013	306 000	stel	STELLARONE CORP COM	3,531 24	6,829 80		3,298 56
07-31-2012	10-04-2013	98 000	stel	STELLARONE CORP COM	1,298 34	2,187 32		888 98
09-27-2012	10-07-2013	110 000	adc	AGREE REALTY CORP COM	2,807 19	3,279 04		471 85
11-07-2012	10-07-2013	401 000	adc	AGREE REALTY CORP COM	10,173 37	11,953 60	1,780 23	
01-10-2012	10-07-2013	45 000	mfb 100713	MAIDENFORM BRANDS INC COM	858 04	1,057 50		199 46
06-11-2012	10-07-2013	184 000	mfb 100713	MAIDENFORM BRANDS INC COM	3,536 09	4,324 00		787 91
06-15-2012	10-07-2013	168 000	mfb 100713	MAIDENFORM BRANDS INC COM	3,171 84	3,948 00		776 16
06-03-2013	10-07-2013	260 000	mfb 100713	MAIDENFORM BRANDS INC COM	4,760 60	6,110 00	1,349 40	
10-03-2013	10-08-2013	134 000	lgnd	LIGAND PHARMACEUTICALS INC COM NEW	6,019 28	6,177 29	158 01	
02-08-2013	10-10-2013	383 000	rt	RUBY TUESDAY INC COM	2,903 14	2,382 21	-520 93	
02-13-2013	10-10-2013	286 000	rt	RUBY TUESDAY INC COM	2,167 88	1,778 89	-388 99	
09-20-2012	10-10-2013	27 000	roic	RETAIL OPPORTUNITY INVT CORP COM	342 90	370 16		27 26
10-09-2012	10-10-2013	240 000	roic	RETAIL OPPORTUNITY INVT CORP COM	3,105 60	3,290 34		184 74

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
12-11-2012	10-10-2013	95 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	1,229 30	1,302 43	73 13	
02-24-2012	10-10-2013	234 000	glad	GLADSTONE CAPITAL CORP COM	1,925 82	2,038 45		112 63
06-03-2013	10-10-2013	982 000	glad	GLADSTONE CAPITAL CORP COM	8,278 26	8,554 54	276 28	
08-29-2012	10-10-2013	234 000	ango	ANGIODYNAMICS INC COM	2,623 14	3,301 68		678 54
09-14-2012	10-10-2013	47 000	ango	ANGIODYNAMICS INC COM	580 45	663 16		82 71
01-31-2012	10-14-2013	158 000	sfnc	SIMMONS 1ST NATL CORP CL A \$1 PAR	4,360 80	5,049 59		688 79
03-06-2012	10-14-2013	131 000	sfnc	SIMMONS 1ST NATL CORP CL A \$1 PAR	3,324 78	4,186 68		861 90
01-04-2012	10-14-2013	2,723 000	blin	BRIDGELINE DIGITAL INC COM	1,878 87	2,668 49		789 62
05-14-2013	10-14-2013	283 000	ren	RESOLUTE ENERGY CORP COM	2,427 26	2,779 01	351 75	
04-22-2013	10-15-2013	748 637	cece	CECO ENVIRONMENTAL CORP COM	8,071 58	12,397 21	4,325 63	
04-22-2013	10-15-2013	31 363	cece	CECO ENVIRONMENTAL CORP COM	404 89	519 36	114 47	
01-04-2012	10-15-2013	270 000	blin	BRIDGELINE DIGITAL INC COM	186 30	264 59		78 29
03-12-2010	10-15-2013	64 000	sltc	SELECTICA INC COM NEW	266 88	360 95		94 07
10-17-2011	10-15-2013	482 000	krq	KITE RLTY GROUP TR COM	1,768 94	2,940 19		1,171 25
04-22-2013	10-16-2013	161 270	cece	CECO ENVIRONMENTAL CORP COM	2,082 00	2,801 23	719 23	
04-25-2013	10-16-2013	120 730	cece	CECO ENVIRONMENTAL CORP COM	1,558 62	2,097 05	538 43	
01-04-2012	10-17-2013	332 000	blin	BRIDGELINE DIGITAL INC COM	229 08	325 35		96 27
10-17-2011	10-18-2013	324 000	krq	KITE RLTY GROUP TR COM	1,189 08	2,008 76		819 68
11-08-2012	10-18-2013	536 000	lf	LEAPFROG ENTERPRISES INC CL A	4,416 21	4,738 15	321 94	
04-08-2010	10-18-2013	268 000	tlf	TANDY LEATHER FACTORY INC COM	1,230 79	2,202 92		972 13
01-10-2012	10-18-2013	13 000	tlf	TANDY LEATHER FACTORY INC COM	63 31	106 86		43 55
03-16-2012	10-18-2013	67 000	tlf	TANDY LEATHER FACTORY INC COM	357 11	550 73		193 62
07-09-2012	10-18-2013	156 000	tlf	TANDY LEATHER FACTORY INC COM	792 48	1,282 29		489 81
01-16-2013	10-18-2013	195 000	tlf	TANDY LEATHER FACTORY INC COM	1,097 85	1,602 87	505 02	
08-14-2013	10-18-2013	278 000	dgnt	DIGITAL GENERATION INC COM	3,458 32	3,575 01	116 69	
03-14-2013	10-18-2013	285 000	dest	DESTINATION MATERNITY CORP COM	6,629 10	8,809 19	2,180 09	
04-22-2013	10-18-2013	61 000	dest	DESTINATION MATERNITY CORP COM	1,371 89	1,885 48	513 59	
03-28-2013	10-18-2013	367 000	ely	CALLAWAY GOLF CO COM	2,440 51	2,737 77	297 26	
12-11-2012	10-18-2013	107 000	roic	RETAIL OPPORTUNITY	1,384 58	1,545 05	160 47	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-18-2013	10-18-2013	166 000	roic	INVTS CORP COM RETAIL OPPORTUNITY	2,187 88	2,397 00	209 12	
11-08-2012	10-21-2013	34 000	lf	INVTS CORP COM LEAPFROG ENTERPRISES	280 13	295 11	14 98	
12-13-2012	10-21-2013	269 000	lf	INC CL A LEAPFROG ENTERPRISES	2,055 16	2,334 88	279 72	
01-05-2010	10-21-2013	130 000	iosp	INC CL A INNOSPEC INC COM	1,341 35	6,141 09		4,799 74
07-03-2012	10-21-2013	3 000	ftk	FLOTEK INDS INC DEL COM	28 05	68 73		40 68
07-26-2012	10-21-2013	156 000	ftk	FLOTEK INDS INC DEL COM	1,576 13	3,573 89		1,997 76
01-04-2012	10-21-2013	272 000	blin	BRIDGELINE DIGITAL INC COM	187 68	247 51		59 83
03-28-2013	10-21-2013	207 000	ely	CALLAWAY GOLF CO COM	1,376 53	1,540 05	163 52	
04-01-2013	10-21-2013	184 000	ely	CALLAWAY GOLF CO COM	1,225 44	1,368 93	143 49	
09-26-2012	10-21-2013	344 000	camp	CALAMP CORP COM	2,617 84	8,930 08		6,312 24
10-17-2012	10-21-2013	58 000	camp	CALAMP CORP COM	546 94	1,505 65		958 71
12-20-2010	10-21-2013	54 000	utl	UNITIL CORP COM	1,226 88	1,629 15		402 27
04-01-2013	10-21-2013	152 000	sjw	SJW CORP COM	4,026 48	4,523 44	496 96	
09-20-2013	10-21-2013	85 000	ehth	EHEALTH INC COM	2,420 80	3,566 53	1,145 73	
01-14-2011	10-21-2013	93 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	1,844 04	3,720 00		1,875 96
01-21-2011	10-21-2013	192 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	3,713 28	7,680 00		3,966 72
05-09-2011	10-21-2013	263 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	6,566 11	10,520 00		3,953 89
05-10-2011	10-21-2013	361 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	9,075 54	14,440 00		5,364 46
05-13-2011	10-21-2013	362 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	8,901 54	14,480 00		5,578 46
10-03-2011	10-21-2013	90 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	1,929 60	3,600 00		1,670 40
01-20-2012	10-21-2013	107 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	2,679 28	4,280 00		1,600 72
01-25-2012	10-21-2013	140 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	3,505 59	5,600 00		2,094 41
08-06-2012	10-21-2013	131 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	3,095 53	5,240 00		2,144 47
08-13-2012	10-21-2013	93 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	2,213 40	3,720 00		1,506 60
08-16-2012	10-21-2013	100 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	2,419 00	4,000 00		1,581 00
12-31-2012	10-21-2013	181 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	3,808 24	7,240 00	3,431 76	
06-14-2013	10-21-2013	228 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	6,505 16	9,120 00	2,614 84	
07-02-2013	10-21-2013	112 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	3,958 08	4,480 00	521 92	
07-08-2013	10-21-2013	298 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	10,561 12	11,920 00	1,358 88	
07-29-2013	10-21-2013	79 000	lvb 102113	STEINWAY MUSICAL INSTRS INC COM	2,862 96	3,160 00	297 04	
10-17-2012	10-22-2013	178 000	camp	CALAMP CORP COM	1,678 54	4,542 48		2,863 94
10-31-2011	10-22-2013	143 000	omcl	OMNICELL INC COM	2,130 70	3,439 09		1,308 39

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
09-17-2012	10-22-2013	39 000	omcl	OMNICELL INC COM	573 30	937 93		364 63
07-05-2012	10-22-2013	107 000	acat	ARCTIC CAT INC COM	4,074 56	6,367 45		2,292 89
07-13-2012	10-22-2013	2 000	acat	ARCTIC CAT INC COM	71 90	119 02		47 12
07-24-2013	10-22-2013	112 000	mho	M/I HOMES INC COM	2,597 28	2,115 64	-481 64	
01-18-2013	10-22-2013	191 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	2,517 38	2,780 90	263 52	
01-30-2013	10-22-2013	46 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	606 74	669 75	63 01	
08-23-2013	10-22-2013	351 000	lmia	LMI AEROSPACE INC COM	4,478 72	5,163 12	684 40	
09-04-2013	10-22-2013	351 000	lmia	LMI AEROSPACE INC COM	4,250 61	5,163 11	912 50	
09-20-2013	10-24-2013	91 000	ehth	EHEALTH INC COM	2,591 68	3,682 71	1,091 03	
09-26-2013	10-24-2013	22 000	ehth	EHEALTH INC COM	725 34	890 32	164 98	
09-17-2013	10-24-2013	339 000	forr	FORRESTER RESH INC COM	11,386 57	13,156 35	1,769 78	
09-20-2013	10-24-2013	36 000	forr	FORRESTER RESH INC COM	1,234 44	1,397 14	162 70	
12-10-2012	10-25-2013	0 400	atro b	ASTRONICS CORP CL B	6 77	18 40	11 63	
07-24-2013	10-25-2013	123 000	mho	M/I HOMES INC COM	2,852 37	2,686 27	-166 10	
07-25-2013	10-25-2013	234 000	mho	M/I HOMES INC COM	4,899 94	5,110 47	210 53	
08-15-2013	10-28-2013	189 000	lci	LANNET INC COM	2,428 65	4,528 36	2,099 71	
09-17-2012	10-29-2013	153 000	omcl	OMNICELL INC COM	2,249 10	3,548 00		1,298 90
12-18-2012	10-29-2013	81 000	omcl	OMNICELL INC COM	1,285 47	1,878 36	592 89	
01-05-2012	10-29-2013	2,101 000	opay	OFFICIAL PMTS HLDGS INC COM	9,412 48	17,493 46		8,080 98
01-04-2012	10-30-2013	283 000	blin	BRIDGELINE DIGITAL INC COM	195 27	249 31		54 04
12-18-2012	10-30-2013	101 000	omcl	OMNICELL INC COM	1,602 87	2,321 95	719 08	
01-22-2013	10-30-2013	68 000	omcl	OMNICELL INC COM	1,054 00	1,563 29	509 29	
01-30-2013	10-31-2013	434 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	5,724 46	6,384 02	659 56	
02-06-2013	10-31-2013	36 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	464 76	529 55	64 79	
01-22-2013	10-31-2013	169 000	omcl	OMNICELL INC COM	2,619 50	3,947 77	1,328 27	
01-04-2012	10-31-2013	378 000	blin	BRIDGELINE DIGITAL INC COM	260 82	309 99		49 17
04-01-2013	10-31-2013	91 000	sjw	SJW CORP COM	2,410 59	2,648 96	238 37	
04-17-2013	10-31-2013	22 000	sjw	SJW CORP COM	567 38	640 41	73 03	
12-20-2010	10-31-2013	136 000	utl	UNITIL CORP COM	3,089 92	4,180 56		1,090 64
07-23-2013	10-31-2013	1,173 000	egas	GAS NAT INC COM	12,199 20	11,641 35	-557 85	
06-23-2011	10-31-2013	24 000	aec	ASSOCIATED ESTATES RLTY CORP COM	380 16	370 31		-9 85
09-28-2011	10-31-2013	195 000	aec	ASSOCIATED ESTATES RLTY CORP COM	3,098 55	3,008 79		-89 76
10-25-2011	10-31-2013	42 000	aec	ASSOCIATED ESTATES RLTY CORP COM	693 42	648 05		-45 37
08-27-2012	10-31-2013	181 000	exl	EXCEL TR INC COM	2,133 99	2,206 35		72 36
10-17-2011	10-31-2013	280 000	krq	KITE RLTY GROUP TR COM	1,027 60	1,791 97		764 37
09-27-2012	10-31-2013	301 000	krq	KITE RLTY GROUP TR COM	1,580 22	1,926 36		346 14
01-04-2012	11-01-2013	636 000	blin	BRIDGELINE DIGITAL INC COM	438 84	515 15		76 31
01-05-2012	11-01-2013	1,932 000	opay	OFFICIAL PMTS HLDGS INC COM	8,655 36	16,054 82		7,399 46
08-02-2012	11-01-2013	277 000	gty	GETTY RLTY CORP NEW	4,828 72	5,287 86		459 14

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
02-06-2013	11-01-2013	327 000	roic	COM RETAIL OPPORTUNITY INVTS CORP COM	4,221 53	4,829 70	608 17	
02-26-2013	11-01-2013	587 000	roic	RETAIL OPPORTUNITY INVTS CORP COM	7,548 82	8,669 84	1,121 02	
04-09-2013	11-01-2013	0 975	pbnv 110113	STERLING BANCORP DEL COM	8 64	0 00	-8 64	
01-04-2012	11-04-2013	404 000	blin	BRIDGELINE DIGITAL INC COM	278 76	319 15		40 39
01-04-2012	11-05-2013	702 000	blin	BRIDGELINE DIGITAL INC COM	484 38	571 90		87 52
01-20-2012	11-05-2013	422 000	sanw	S&W SEED CO COM	1,865 20	2,688 09		822 89
02-08-2012	11-05-2013	845 000	sanw	S&W SEED CO COM	4,968 60	5,382 56		413 96
02-10-2012	11-05-2013	629 000	sanw	S&W SEED CO COM	3,321 12	4,006 66		685 54
05-29-2012	11-05-2013	133 000	sanw	S&W SEED CO COM	722 19	847 19		125 00
03-19-2012	11-05-2013	115 000	core	CORE MARK HOLDING CO INC COM	4,759 85	8,048 98		3,289 13
12-13-2012	11-05-2013	99 000	lf	LEAPFROG ENTERPRISES INC CL A	756 36	762 30	5 94	
12-26-2012	11-05-2013	379 000	lf	LEAPFROG ENTERPRISES INC CL A	3,035 79	2,918 28	-117 51	
09-20-2013	11-06-2013	1 000	forr	FORRESTER RESH INC COM	34 29	37 95	3 66	
06-04-2010	11-06-2013	555 000	lse 110613	CAPLEASE INC COM	2,647 35	4,717 50		2,070 15
06-10-2011	11-06-2013	1,055 000	lse 110613	CAPLEASE INC COM	5,032 35	8,967 50		3,935 15
08-14-2013	11-07-2013	130 000	dgnt	DIGITAL GENERATION INC COM	1,617 20	1,587 27	-29 93	
09-09-2013	11-07-2013	234 000	dgnt	DIGITAL GENERATION INC COM	2,917 98	2,857 09	-60 89	
07-26-2012	11-07-2013	79 000	ftk	FLOTEK INDS INC DEL COM	798 17	1,685 84		887 67
04-29-2013	11-07-2013	192 000	ftk	FLOTEK INDS INC DEL COM	3,039 36	4,097 22	1,057 86	
10-17-2012	11-08-2013	7 000	camp	CALAMP CORP COM	66 01	151 34		85 33
11-02-2012	11-08-2013	211 000	camp	CALAMP CORP COM	1,829 12	4,561 73		2,732 61
11-02-2012	11-11-2013	32 000	camp	CALAMP CORP COM	277 40	727 99		450 59
05-22-2013	11-11-2013	158 000	camp	CALAMP CORP COM	1,932 34	3,594 43	1,662 09	
01-16-2013	11-12-2013	182 000	acet	ACETO CORP COM	1,863 68	3,497 99	1,634 31	
01-29-2013	11-12-2013	30 000	acet	ACETO CORP COM	308 70	576 59	267 89	
05-22-2013	11-12-2013	35 000	camp	CALAMP CORP COM	428 05	821 08	393 03	
09-24-2013	11-13-2013	872 000	nsph	NANOSPHERE INC COM	1,673 80	1,883 48	209 68	
05-22-2013	11-13-2013	324 000	camp	CALAMP CORP COM	3,962 52	7,584 73	3,622 21	
03-06-2012	11-14-2013	83 000	sfnc	SIMMONS 1ST NATL CORP CL A \$1 PAR	2,106 54	2,846 02		739 48
04-26-2012	11-14-2013	12 000	sfnc	SIMMONS 1ST NATL CORP CL A \$1 PAR	284 76	411 47		126 71
07-17-2013	11-14-2013	2,194 000	tbac	TANDY BRANDS ACCESSORIES INC COM	1,491 92	505 05	-986 87	
09-26-2013	11-14-2013	115 000	ehth	EHEALTH INC COM	3,791 55	5,239 31	1,447 76	
03-31-2010	11-15-2013	108 000	hnh	HANDY & HARMAN LTD COM	233 27	2,609 23		2,375 96
11-14-2013	11-15-2013	270 000	tts	TILE SHOP HLDGS INC COM	3,507 30	3,148 17	-359 13	
01-04-2012	11-15-2013	334 000	uvsp	UNIVEST CORP PA COM	5,020 02	6,683 22		1,663 20
01-22-2013	11-15-2013	14 000	omcl	OMNICELL INC COM	217 00	322 83	105 83	
04-17-2013	11-04-2013	975	stl	STERLING BANCORP	8 71	11 46	2 75	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
02-01-2013	11-15-2013	251 000	omcl	OMNICELL INC COM	4,239 36	5,787 96	1,548 60	
03-31-2011	11-15-2013	137 000	fkwl	FRANKLIN WIRELESS CORP COM	397 30	168 51		-228 79
05-23-2011	11-15-2013	786 000	fkwl	FRANKLIN WIRELESS CORP COM	2,020 02	966 75		-1,053 27
12-08-2011	11-15-2013	62 000	stbz	STATE BK FINL CORP COM	951 08	1,098 00		146 92
04-26-2012	11-15-2013	275 000	sfnc	SIMMONS 1ST NATL CORP CL A \$1 PAR	6,525 75	9,407 58		2,881 83
05-03-2012	11-15-2013	60 000	sfnc	SIMMONS 1ST NATL CORP CL A \$1 PAR	1,454 40	2,052 56		598 16
06-06-2012	11-15-2013	38 000	sfnc	SIMMONS 1ST NATL CORP CL A \$1 PAR	885 02	1,299 96		414 94
07-28-2011	11-15-2013	79 000	lndc	LANDEC CORP COM	495 32	938 51		443 19
07-29-2011	11-15-2013	243 000	lndc	LANDEC CORP COM	1,511 46	2,886 81		1,375 35
12-08-2011	11-18-2013	155 000	stbz	STATE BK FINL CORP COM	2,377 70	2,706 26		328 56
12-19-2011	11-18-2013	46 000	stbz	STATE BK FINL CORP COM	687 24	803 15		115 91
03-21-2013	11-18-2013	276 000	fcbc	FIRST CMNTY BANCSHARES INC NEV COM	4,375 81	4,680 87	305 06	
01-04-2012	11-18-2013	4,924 000	hkfi	HANCOCK FABRICS INC COM	4,769 39	4,538 85		-230 54
08-09-2010	11-19-2013	233 000	dgse	DGSE COMPANIES INC COM	750 26	519 58		-230 68
11-08-2010	11-19-2013	199 000	dgse	DGSE COMPANIES INC COM	859 68	443 76		-415 92
08-29-2012	11-20-2013	186 000	baby	NATUS MEDICAL INC DEL COM	2,226 42	3,920 83		1,694 41
05-12-2010	11-20-2013	395 000	rcky	ROCKY BRANDS INC COM	3,227 23	6,106 59		2,879 36
09-07-2012	11-20-2013	419 000	mrge	MERGE HEALTHCARE INC	1,516 78	946 92		-569 86
08-14-2009	11-20-2013	383 000	anen	ANAREN INC COM	6,042 97	10,655 33		4,612 36
10-30-2013	11-20-2013	524 000	anen	ANAREN INC COM	12,976 55	14,578 06	1,601 51	
06-25-2012	11-20-2013	196 000	uis	UNISYS CORP COM NEW	3,045 84	5,186 06		2,140 22
03-21-2013	11-20-2013	272 000	fcbc	FIRST CMNTY BANCSHARES INC NEV COM	4,312 40	4,585 84	273 44	
09-16-2013	11-20-2013	234 000	phmd	PHOTOMEDEX INC COM PAR \$0 01	3,823 54	2,737 75	-1,085 79	
08-22-2013	11-20-2013	350 000	mslp	MUSCLEPHARM CORP COM NEW	3,862 78	2,894 44	-968 34	
09-03-2013	11-20-2013	11 000	mslp	MUSCLEPHARM CORP COM NEW	110 44	90 97	-19 47	
09-12-2013	11-20-2013	3 000	mslp	MUSCLEPHARM CORP COM NEW	29 64	24 81	-4 83	
11-20-2013	11-20-2013	0 400	ahp	ASHFORD HOSPITALITY PRIME INC COM	15 42	8 24	-7 18	
09-07-2012	11-21-2013	518 000	mrge	MERGE HEALTHCARE INC	1,875 16	1,149 93		-725 23
09-11-2012	11-21-2013	6 000	mrge	MERGE HEALTHCARE INC	20 58	13 32		-7 26
10-25-2011	11-21-2013	208 000	aec	ASSOCIATED ESTATES RLTY CORP COM	3,434 08	3,140 74		-293 34
01-19-2012	11-21-2013	215 000	aec	ASSOCIATED ESTATES RLTY CORP COM	3,416 35	3,246 44		-169 91
02-06-2012	11-21-2013	291 000	aec	ASSOCIATED ESTATES RLTY CORP COM	4,813 14	4,394 02		-419 12
02-07-2012	11-21-2013	179 000	aec	ASSOCIATED ESTATES RLTY CORP COM	2,960 66	2,702 85		-257 81

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
04-25-2013	11-21-2013	513 000	aec	ASSOCIATED ESTATES RLTY CORP COM	9,049 32	7,746 17	-1,303 15	
08-31-2011	11-21-2013	184 000	camt	CAMTEK LTD ORD	421 76	356 95		-64 81
12-26-2012	11-21-2013	93 000	lf	LEAPFROG ENTERPRISES INC CL A	744 93	749 57	4 64	
05-02-2013	11-21-2013	329 000	lf	LEAPFROG ENTERPRISES INC CL A	2,724 12	2,651 69	-72 43	
08-02-2013	11-21-2013	695 000	lf	LEAPFROG ENTERPRISES INC CL A	7,839 60	5,601 60	-2,238 00	
09-28-2012	11-21-2013	471 000	csbk	CLIFTON SVGS BANCORP INC COM	5,199 84	5,962 75		762 91
10-01-2012	11-21-2013	369 000	csbk	CLIFTON SVGS BANCORP INC COM	4,073 76	4,671 46		597 70
11-27-2012	11-21-2013	88 000	csbk	CLIFTON SVGS BANCORP INC COM	918 72	1,114 06	195 34	
05-20-2011	11-21-2013	11 000	oplk	OPLINK COMMUNICATIONS INC COM NEW	197 78	173 36		-24 42
02-03-2012	11-21-2013	134 000	oplk	OPLINK COMMUNICATIONS INC COM NEW	2,551 36	2,111 82		-439 54
02-06-2012	11-21-2013	157 000	oplk	OPLINK COMMUNICATIONS INC COM NEW	2,953 17	2,474 29		-478 88
02-07-2013	11-21-2013	348 000	oplk	OPLINK COMMUNICATIONS INC COM NEW	5,467 05	5,484 41	17 36	
05-07-2013	11-21-2013	307 000	oplk	OPLINK COMMUNICATIONS INC COM NEW	5,191 37	4,838 26	-353 11	
05-16-2013	11-21-2013	234 000	oplk	OPLINK COMMUNICATIONS INC COM NEW	3,809 52	3,687 80	-121 72	
09-26-2013	11-21-2013	231 000	oplk	OPLINK COMMUNICATIONS INC COM NEW	4,352 04	3,640 52	-711 52	
05-29-2012	11-21-2013	10 000	sanw	S&W SEED CO COM	54 30	53 20		-1 10
07-27-2012	11-21-2013	234 000	sanw	S&W SEED CO COM	1,177 02	1,244 86		67 84
10-15-2012	11-21-2013	673 000	sanw	S&W SEED CO COM	5,422 09	3,580 29		-1,841 80
06-25-2013	11-21-2013	520 000	sanw	S&W SEED CO COM	3,548 95	2,766 35	-782 60	
07-23-2013	11-21-2013	352 000	inap	INTERNAP NETWORK SERVICES CORP	3,080 00	2,387 33	-692 67	
07-30-2013	11-21-2013	521 000	inap	INTERNAP NETWORK SERVICES CORP	4,365 93	3,533 51	-832 42	
08-02-2013	11-21-2013	295 000	inap	INTERNAP NETWORK SERVICES CORP	2,368 82	2,000 74	-368 08	
09-03-2013	11-21-2013	235 000	inap	INTERNAP NETWORK SERVICES CORP	1,731 95	1,593 81	-138 14	
09-18-2013	11-21-2013	472 000	inap	INTERNAP NETWORK SERVICES CORP	3,200 16	3,201 19	1 03	
10-23-2013	11-21-2013	51 000	inap	INTERNAP NETWORK SERVICES CORP	348 33	345 89	-2 44	
10-25-2013	11-21-2013	282 000	inap	INTERNAP NETWORK SERVICES CORP	1,911 96	1,912 58	0 62	
12-19-2011	11-21-2013	143 000	stbz	STATE BK FINL CORP COM	2,136 42	2,435 24		298 82

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-12-2012	11-21-2013	99 000	stbz	STATE BK FINL CORP COM	1,538 46	1,685 94		147 48
11-08-2010	11-21-2013	675 000	dgse	DGSE COMPANIES INC COM	2,916 00	1,437 72		-1,478 28
04-18-2011	11-21-2013	350 000	dgse	DGSE COMPANIES INC COM	2,004 59	745 49		-1,259 10
06-21-2013	11-21-2013	411 000	dgse	DGSE COMPANIES INC COM	1,397 36	875 41	-521 95	
09-03-2013	11-21-2013	313 000	dgse	DGSE COMPANIES INC COM	898 31	666 68	-231 63	
09-19-2013	11-21-2013	29 000	dgse	DGSE COMPANIES INC COM	83 23	61 77	-21 46	
09-26-2013	11-21-2013	177 000	dgse	DGSE COMPANIES INC COM	515 07	377 00	-138 07	
06-25-2013	11-21-2013	1,169 000	tlab 123113	TELLABS INC COM	2,384 76	2,829 05	444 29	
07-16-2013	11-21-2013	1,175 000	tlab 123113	TELLABS INC COM	2,608 50	2,843 57	235 07	
07-22-2013	11-21-2013	1,173 000	tlab 123113	TELLABS INC COM	2,580 60	2,838 72	258 12	
07-23-2013	11-21-2013	2,248 000	tlab 123113	TELLABS INC COM	4,990 34	5,440 29	449 95	
08-19-2013	11-21-2013	939 000	tlab 123113	TELLABS INC COM	2,178 48	2,272 43	93 95	
10-16-2012	11-21-2013	1,417 000	prxi	PREMIER EXIBITIONS INC COM	3,995 94	1,587 01		-2,408 93
06-27-2013	11-21-2013	379 000	prxi	PREMIER EXIBITIONS INC COM	625 35	424 47	-200 88	
06-28-2013	11-21-2013	581 000	prxi	PREMIER EXIBITIONS INC COM	952 84	650 71	-302 13	
07-16-2013	11-21-2013	880 000	prxi	PREMIER EXIBITIONS INC COM	1,513 60	985 58	-528 02	
09-09-2013	11-21-2013	812 000	prxi	PREMIER EXIBITIONS INC COM	1,421 00	909 42	-511 58	
05-23-2011	11-21-2013	523 000	fkwl	FRANKLIN WIRELESS CORP COM	1,344 11	659 28		-684 83
06-23-2011	11-21-2013	340 000	fkwl	FRANKLIN WIRELESS CORP COM	805 80	428 59		-377 21
07-12-2013	11-21-2013	606 000	fkwl	FRANKLIN WIRELESS CORP COM	1,072 62	763 91	-308 71	
03-31-2010	11-21-2013	157 000	hnh	HANDY & HARMAN LTD COM	339 10	3,808 75		3,469 65
06-30-2010	11-21-2013	695 000	hnh	HANDY & HARMAN LTD COM	2,912 05	16,860 40		13,948 35
01-04-2012	11-22-2013	173 000	blin	BRIDGELINE DIGITAL INC COM	119 37	162 61		43 24
09-12-2013	11-22-2013	119 000	mslp	MUSCLEPHARM CORP COM NEW	1,175 72	996 01	-179 71	
08-31-2011	11-25-2013	44 000	camt	CAMTEK LTD ORD	100 86	201 54		100 68
09-13-2011	11-25-2013	753 000	camt	CAMTEK LTD ORD	1,611 42	3,449 05		1,837 63
11-10-2011	11-25-2013	480 000	camt	CAMTEK LTD ORD	1,065 60	2,198 60		1,133 00
01-11-2012	11-25-2013	377 000	camt	CAMTEK LTD ORD	761 54	1,726 82		965 28
06-27-2012	11-25-2013	154 000	camt	CAMTEK LTD ORD	341 88	705 38		363 50
06-30-2010	11-25-2013	142 000	hnh	HANDY & HARMAN LTD COM	594 98	3,487 45		2,892 47
01-04-2012	11-25-2013	243 000	uvsp	UNIVEST CORP PA COM	3,652 29	4,995 99		1,343 70
06-06-2012	11-25-2013	157 000	sfnc	SIMMONS 1ST NATL CORP CL A \$1 PAR	3,656 53	5,370 87		1,714 34
01-12-2012	11-25-2013	11 000	stbz	STATE BK FINL CORP COM	170 94	191 40		20 46
08-13-2012	11-25-2013	229 000	stbz	STATE BK FINL CORP COM	3,627 36	3,984 52		357 16
08-22-2012	11-25-2013	19 000	stbz	STATE BK FINL CORP COM	310 46	330 60		20 14

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-31-2012	11-25-2013	20 000	stbz	STATE BK FINL CORP COM	302 80	347 99		45 19
09-04-2013	11-25-2013	160 000	cato	CATO CORP NEW CL A	4,163 20	5,433 50	1,270 30	
12-04-2012	11-25-2013	169 000	dmnd	DIAMOND FOODS INC	2,440 36	4,091 41	1,651 05	
01-17-2013	11-25-2013	94 000	dmnd	DIAMOND FOODS INC	1,300 96	2,275 70	974 74	
03-21-2013	11-25-2013	291 000	fcbc	FIRST CMNTY BANCSHARES INC NEV COM	4,613 63	5,008 02	394 39	
04-09-2013	11-26-2013	653 000	chfn	CHARTER FINL CORP MD COM	6,627 88	7,006 56	378 68	
06-30-2010	11-26-2013	29 000	hnh	HANDY & HARMAN LTD COM	121 51	715 13		593 62
10-19-2011	11-26-2013	87 000	hnh	HANDY & HARMAN LTD COM	956 13	2,145 38		1,189 25
04-21-2010	11-26-2013	364 000	sxcl	STEEL EXCEL INC COM	12,260 07	10,268 26		-1,991 81
05-28-2010	11-26-2013	132 000	sxcl	STEEL EXCEL INC COM	3,776 00	3,723 65		-52 35
08-05-2010	11-26-2013	115 000	sxcl	STEEL EXCEL INC COM	3,185 50	3,244 09		58 59
11-10-2010	11-26-2013	422 000	sxcl	STEEL EXCEL INC COM	13,036 71	11,904 41		-1,132 30
04-28-2011	11-26-2013	128 000	sxcl	STEEL EXCEL INC COM	3,760 24	3,610 82		-149 42
03-21-2013	11-26-2013	118 000	fcbc	FIRST CMNTY BANCSHARES INC NEV COM	1,870 82	2,030 74	159 92	
03-26-2013	11-26-2013	39 000	fcbc	FIRST CMNTY BANCSHARES INC NEV COM	625 56	671 18	45 62	
10-31-2012	11-27-2013	178 000	stbz	STATE BK FINL CORP COM	2,694 92	3,095 36		400 44
12-05-2012	11-27-2013	192 000	stbz	STATE BK FINL CORP COM	2,991 36	3,338 82	347 46	
01-07-2013	11-27-2013	32 000	stbz	STATE BK FINL CORP COM	526 08	556 47	30 39	
03-26-2013	11-27-2013	223 000	fcbc	FIRST CMNTY BANCSHARES INC NEV COM	3,576 92	3,844 45	267 53	
06-06-2012	11-27-2013	69 000	sfnc	SIMMONS 1ST NATL CORP CL A \$1 PAR	1,607 01	2,396 33		789 32
07-09-2012	11-27-2013	189 000	sfnc	SIMMONS 1ST NATL CORP CL A \$1 PAR	4,382 91	6,563 85		2,180 94
07-13-2012	11-27-2013	48 000	sfnc	SIMMONS 1ST NATL CORP CL A \$1 PAR	1,120 32	1,667 01		546 69
06-14-2011	11-27-2013	13 000	hska	HESKA CORP COM RESTRC NEW	119 21	106 60		-12 61
07-11-2011	11-27-2013	300 000	hska	HESKA CORP COM RESTRC NEW	2,916 00	2,459 95		-456 05
11-29-2011	11-27-2013	251 000	hska	HESKA CORP COM RESTRC NEW	1,726 88	2,058 17		331 29
02-26-2013	11-27-2013	39 000	hska	HESKA CORP COM RESTRC NEW	322 92	319 79	-3 13	
01-04-2012	11-27-2013	206 000	uvsp	UNIVEST CORP PA COM	3,096 18	4,276 48		1,180 30
04-09-2013	11-27-2013	237 000	chfn	CHARTER FINL CORP MD COM	2,405 53	2,538 22	132 69	
12-22-2009	11-27-2013	83 000	hmn	HORACE MANN EDUCATORS CORP NEW COM	1,046 29	2,557 18		1,510 89
12-31-2009	11-27-2013	150 000	hmn	HORACE MANN EDUCATORS CORP NEW COM	1,921 50	4,621 42		2,699 92
07-11-2012	11-27-2013	375 000	ebsb	MERIDIAN INTERSTAT BANCORP INC COM	5,546 25	8,384 85		2,838 60

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-25-2012	11-27-2013	136 000	ebsb	MERIDIAN INTERSTAT BANCORP INC COM	1,997 84	3,040 91		1,043 07
05-22-2013	12-03-2013	399 000	camp	CALAMP CORP COM	4,879 77	9,679 57	4,799 80	
08-15-2013	12-03-2013	143 000	lci	LANNET INC COM	1,837 55	4,686 02	2,848 47	
09-24-2013	12-04-2013	1,162 000	dde	DOVER DOWNS GAMING & ENTMT INC COM	1,650 04	1,673 25	23 21	
09-27-2013	12-04-2013	873 000	dde	DOVER DOWNS GAMING & ENTMT INC COM	1,204 74	1,257 09	52 35	
09-24-2013	12-04-2013	581 000	rigl	RIGEL PHARMACEUTICALS INC COM NEW	2,108 97	1,516 38	-592 59	
01-29-2013	12-05-2013	170 000	acet	ACETO CORP COM	1,749 30	3,896 33	2,147 03	
02-20-2013	12-05-2013	12 000	acet	ACETO CORP COM	126 48	275 03	148 55	
01-16-2013	12-06-2013	377 000	ael	AMERICAN EQTY INVT LIFE HLD CO COM	4,934 93	9,292 88	4,357 95	
09-12-2013	12-06-2013	320 000	mslp	MUSCLEPHARM CORP COM NEW	3,161 60	2,550 35	-611 25	
10-03-2013	12-06-2013	279 000	rgen	REPLIGEN CORP COM	3,149 91	3,594 99	445 08	
10-22-2013	12-06-2013	229 000	rgen	REPLIGEN CORP COM	2,372 44	2,950 73	578 29	
11-07-2013	12-06-2013	211 000	rgen	REPLIGEN CORP COM	2,392 72	2,718 79	326 07	
11-18-2013	12-06-2013	328 000	rgen	REPLIGEN CORP COM	4,277 12	4,226 37	-50 75	
11-22-2013	12-06-2013	187 000	rgen	REPLIGEN CORP COM	2,629 20	2,409 55	-219 65	
08-22-2012	12-06-2013	317 000	cald	CALLIDUS SOFTWARE INC COM	1,321 89	3,800 76		2,478 87
02-20-2013	12-06-2013	275 000	acet	ACETO CORP COM	2,898 50	6,093 89	3,195 39	
01-16-2013	12-09-2013	200 000	ael	AMERICAN EQTY INVT LIFE HLD CO COM	2,618 00	4,899 93	2,281 93	
01-18-2013	12-09-2013	131 000	ael	AMERICAN EQTY INVT LIFE HLD CO COM	1,747 54	3,209 45	1,461 91	
08-22-2012	12-09-2013	236 000	cald	CALLIDUS SOFTWARE INC COM	984 12	2,789 49		1,805 37
08-23-2013	12-10-2013	260 000	alj	ALON USA ENERGY INC COM	3,395 57	3,866 13	470 56	
01-18-2013	12-10-2013	238 000	ael	AMERICAN EQTY INVT LIFE HLD CO COM	3,174 92	5,892 77	2,717 85	
01-04-2012	12-10-2013	442 000	blin	BRIDGELINE DIGITAL INC COM	304 98	481 81		176 83
08-15-2013	12-11-2013	18 000	lci	LANNET INC COM	231 30	556 91	325 61	
08-20-2013	12-11-2013	124 000	lci	LANNET INC COM	1,643 17	3,836 49	2,193 32	
09-20-2013	12-11-2013	293 000	cbm	CAMBREX CORP COM	3,864 67	5,262 18	1,397 51	
01-18-2013	12-11-2013	121 000	ael	AMERICAN EQTY INVT LIFE HLD CO COM	1,614 14	2,980 17	1,366 03	
02-21-2013	12-11-2013	69 000	ael	AMERICAN EQTY INVT LIFE HLD CO COM	957 71	1,699 44	741 73	
08-20-2013	12-12-2013	143 000	lci	LANNET INC COM	1,894 95	4,095 44	2,200 49	
07-17-2013	12-16-2013	104 000	tbac	TANDY BRANDS ACCESSORIES INC COM	70 72	19 75	-50 97	
07-13-2012	12-16-2013	91 000	sfnc	SIMMONS 1ST NATL CORP CL A \$1 PAR	2,123 94	3,181 30		1,057 36
12-27-2010	12-17-2013	430 000	synl	SYNALLOY CP DEL COM	5,220 20	6,524 66		1,304 46
01-12-2011	12-17-2013	204 000	synl	SYNALLOY CP DEL COM	2,433 72	3,095 42		661 70
07-22-2013	12-17-2013	211 000	synl	SYNALLOY CP DEL COM	3,316 92	3,201 64	-115 28	
07-17-2013	12-17-2013	876 000	tbac	TANDY BRANDS ACCESSORIES INC COM	595 68	166 43	-429 25	
07-13-2012	12-17-2013	138 000	sfnc	SIMMONS 1ST NATL CORP	3,220 92	4,838 19		1,617 27

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-02-2012	12-17-2013	128 000	sfnc	CL A \$1 PAR SIMMONS 1ST NATL CORP	2,915 83	4,487 60		1,571 77
07-17-2013	12-18-2013	892 000	tbac	CL A \$1 PAR TANDY BRANDS ACCESSORIES INC COM	606 56	169 47	-437 09	
09-24-2013	12-18-2013	348 000	pozr	POZEN INC COM	2,074 05	3,283 77	1,209 72	
09-27-2013	12-18-2013	350 000	pozr	POZEN INC COM	2,026 50	3,302 65	1,276 15	
09-13-2013	12-18-2013	148 000	atrc	ATRICURE INC COM	1,482 94	2,421 23	938 29	
10-03-2013	12-18-2013	246 000	depo	DEPOMED INC COM	1,889 28	2,329 57	440 29	
12-16-2013	12-18-2013	625 000	csbk	CLIFTON SVGS BANCORP INC COM	7,925 00	7,756 11	-168 89	
12-02-2013	12-19-2013	158 000	alco	ALICO INC COM	6,176 19	6,044 97	-131 22	
12-06-2013	12-19-2013	11 000	alco	ALICO INC COM	421 19	420 85	-0 34	
11-14-2013	12-19-2013	541 000	carb	CARBONITE INC COM	6,037 56	6,048 27	10 71	
08-08-2013	12-20-2013	349 000	sgc	SUPERIOR UNIFORM GP INC COM	4,331 09	5,465 24	1,134 15	
08-15-2013	12-20-2013	170 000	sgc	SUPERIOR UNIFORM GP INC COM	2,114 80	2,662 15	547 35	
10-25-2013	12-20-2013	225 000	hiiq	HEALTH INS INNOVATIONS INC COM	2,596 50	2,240 98	-355 52	
11-13-2013	12-20-2013	19 000	hiiq	CL A HEALTH INS INNOVATIONS INC COM	228 00	189 24	-38 76	
11-25-2013	12-20-2013	204 000	hiiq	CL A HEALTH INS INNOVATIONS INC COM	2,364 36	2,031 82	-332 54	
08-20-2013	12-20-2013	200 000	lci	CL A LANNET INC COM	2,650 28	6,197 89	3,547 61	
10-09-2013	12-20-2013	116 000	lci	LANNET INC COM	1,981 86	3,594 77	1,612 91	
08-27-2012	12-20-2013	144 000	exl	EXCEL TR INC COM	1,697 76	1,650 21		-47 55
09-26-2012	12-20-2013	287 000	exl	EXCEL TR INC COM	3,337 81	3,288 96		-48 85
10-01-2012	12-20-2013	95 000	exl	EXCEL TR INC COM	1,091 55	1,088 68		-2 87
08-21-2012	12-20-2013	112 200	jmba	JAMBA INC COM NEW	1,329 51	1,308 23		-21 28
09-25-2012	12-20-2013	468 600	jmba	JAMBA INC COM NEW	5,435 76	5,463 77		28 01
01-25-2013	12-20-2013	15 200	jmba	JAMBA INC COM NEW	195 32	177 23	-18 09	
10-08-2013	12-20-2013	1,116 000	qtm	QUANTUM CORP COM DSSG	1,607 04	1,328 02	-279 02	
10-14-2013	12-20-2013	559 000	qtm	QUANTUM CORP COM DSSG	860 86	665 20	-195 66	
10-17-2013	12-20-2013	559 000	qtm	QUANTUM CORP COM DSSG	782 60	665 20	-117 40	
10-21-2013	12-20-2013	580 000	qtm	QUANTUM CORP COM DSSG	806 20	690 18	-116 02	
08-12-2013	12-23-2013	176 000	elli	ELLIE MAE INC COM	5,392 62	4,978 95	-413 67	
09-20-2013	12-23-2013	168 000	forr	FORRESTER RESH INC COM	5,760 72	6,681 24	920 52	
08-02-2012	12-26-2013	313 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	0 00	2,616 63		2,616 63
08-28-2012	12-26-2013	231 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	0 00	1,931 13		1,931 13
07-23-2013	12-26-2013	168 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	0 00	1,404 45	1,404 45	
10-08-2013	12-26-2013	167 000	kai	KADANT INC COM	5,315 61	6,923 69	1,608 08	
11-28-2012	12-26-2013	71 000	uba	URSTADT BIDDLE PPTYS INC CL A	1,334 09	1,338 32		4 23

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
11-20-2013	12-26-2013	63 000	ahp	ASHFORD HOSPITALITY PRIME INC COM	2,429 11	1,134 61	-1,294 50	
11-20-2013	12-26-2013	46 000	ahp	ASHFORD HOSPITALITY PRIME INC COM	1,882 65	828 44	-1,054 21	
11-20-2013	12-26-2013	124 000	ahp	ASHFORD HOSPITALITY PRIME INC COM	7,240 08	2,233 20	-5,006 88	
11-20-2013	12-26-2013	6 000	ahp	ASHFORD HOSPITALITY PRIME INC COM	348 91	108 06	-240 85	
12-06-2013	12-26-2013	237 000	titn	TITAN MACHY INC COM	3,576 33	4,043 14	466 81	
09-04-2013	12-26-2013	460 000	shor	SHORETEL INC COM	2,313 80	4,241 12	1,927 32	
09-27-2012	12-26-2013	30 000	krq	KITE RLTY GROUP TR COM	157 50	196 20		38 70
09-28-2012	12-26-2013	476 000	krq	KITE RLTY GROUP TR COM	2,456 16	3,112 98		656 82
04-18-2013	12-26-2013	83 000	krq	KITE RLTY GROUP TR COM	525 39	542 81	17 42	
11-12-2013	12-30-2013	270 000	sgt	SILICON GRAPHICS INTL CORP COM	3,234 57	3,539 63	305 06	
04-17-2013	12-30-2013	174 000	sjw	SJW CORP COM	4,487 46	5,179 89	692 43	
04-22-2013	12-30-2013	36 000	sjw	SJW CORP COM	928 44	1,071 70	143 26	
04-29-2013	12-30-2013	17 000	sjw	SJW CORP COM	428 23	506 08	77 85	
04-30-2013	12-30-2013	149 000	sjw	SJW CORP COM	3,790 56	4,435 65	645 09	
03-15-2013	12-30-2013	257 000	tax	JTH HLDG INC CL A	4,083 27	6,486 56	2,403 29	
09-28-2012	12-30-2013	518 000	terd	THL CR INC COM	7,267 54	8,458 79		1,191 25
11-14-2012	12-30-2013	383 000	terd	THL CR INC COM	5,070 84	6,254 28		1,183 44
05-16-2013	12-30-2013	287 000	terd	THL CR INC COM	4,434 15	4,686 63	252 48	
06-19-2013	12-30-2013	484 000	terd	THL CR INC COM	6,974 39	7,903 58	929 19	
03-15-2013	12-30-2013	477 000	amre	AMREIT INC NEW CL B	8,199 63	8,018 23	-181 40	
10-30-2013	12-30-2013	705 000	cgt	CELADON GROUP INC COM	13,053 78	13,578 06	524 28	
TOTAL GAINS							377,267 66	562,702 44
TOTAL LOSSES							-47,072 14	-27,585 46
					2,444,927.89	3,310,240.39	330,195 52	535,116.98
TOTAL REALIZED GAIN/LOSS				865,309 75				

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
03-01-2012	01-03-2013	1,224 000	end	ENDEAVOUR INTL CORP COM NEW	14,972 46	6,595 13	-8,377 33	
05-02-2012	01-03-2013	860 000	end	ENDEAVOUR INTL CORP COM NEW	9,442 80	4,633 83	-4,808 97	
06-18-2012	01-03-2013	1,196 000	end	ENDEAVOUR INTL CORP COM NEW	9,704 58	6,444 26	-3,260 32	
07-31-2012	01-03-2013	2,240 000	end	ENDEAVOUR INTL CORP COM NEW	19,442 98	12,069 53	-7,373 45	
08-17-2009	01-07-2013	179 000	ngpc	NGP CAP RES CO COM	1,132 98	1,310 25		177 27
11-04-2009	01-09-2013	1,201 000	hls	HEALTHSOUTH CORP COM NEW	20,291 02	26,673 61		6,382 59
02-25-2010	01-09-2013	950 000	hls	HEALTHSOUTH CORP COM NEW	16,313 40	21,099 02		4,785 62
03-08-2010	01-09-2013	208 000	hls	HEALTHSOUTH CORP COM NEW	3,669 10	4,619 58		950 48
10-02-2008	01-10-2013	10 000	anen	ANAREN INC COM	100 28	189 90		89 62
10-13-2008	01-10-2013	200 000	anen	ANAREN INC COM	1,860 02	3,797 91		1,937 89
10-14-2008	01-10-2013	350 000	anen	ANAREN INC COM	3,506 16	6,646 35		3,140 19
10-15-2008	01-10-2013	400 000	anen	ANAREN INC COM	3,994 36	7,595 83		3,601 47
10-16-2008	01-10-2013	150 000	anen	ANAREN INC COM	1,495 55	2,848 43		1,352 88
08-14-2009	01-10-2013	11 000	anen	ANAREN INC COM	172 73	208 89		36 16
12-15-2010	01-10-2013	928 000	sanm	SANMINA CORPORATION COM	10,375 60	10,077 85		-297 75
10-20-2011	01-11-2013	380 000	iphs	INNOPHOS HOLDINGS INC COM	16,092 39	19,533 73		3,441 34
03-07-2012	01-11-2013	490 000	iphs	INNOPHOS HOLDINGS INC COM	22,169 02	25,188 23	3,019 21	
06-18-2012	01-11-2013	3 000	iphs	INNOPHOS HOLDINGS INC COM	157 65	154 21	-3 44	
01-15-2010	01-11-2013	528 000	azz	AZZ INC COM	7,860 55	21,807 02		13,946 47
05-04-2010	01-11-2013	400 000	azz	AZZ INC COM	7,998 00	16,520 47		8,522 47
05-06-2010	01-11-2013	71 000	azz	AZZ INC COM	1,368 39	2,932 38		1,563 99
12-07-2012	01-14-2013	1,270 000	acco	ACCO BRANDS CORP COM	8,610 22	10,693 16	2,082 94	
12-14-2012	01-14-2013	1,874 000	acco	ACCO BRANDS CORP COM	12,798 86	15,778 72	2,979 86	
01-09-2012	01-16-2013	257 000	ipgp	IPG PHOTONICS CORP COM	10,225 75	17,678 89		7,453 14
01-09-2012	01-16-2013	168 000	ipgp	IPG PHOTONICS CORP COM	6,615 47	11,556 63		4,941 16
08-14-2009	01-23-2013	406 000	anen	ANAREN INC COM	6,375 30	8,060 53		1,685 23
10-05-2012	01-23-2013	976 000	trn	TRINITY INDS INC COM	30,265 76	38,188 26	7,922 50	
06-25-2012	01-24-2013	319 000	aos	SMITH A O COM	14,575 11	22,130 86	7,555 75	
04-27-2012	01-25-2013	6,427 000	snv	SYNOVUS FINL CORP COM	13,946 59	16,067 13	2,120 54	
02-17-2011	02-01-2013	933 000	spb	SPECTRUM BRANDS HLDGS INC COM	27,626 13	49,112 38		21,486 25
01-27-2011	02-01-2013	123 000	icfi	ICF INTL INC COM	3,049 70	2,824 46		-225 24
01-28-2011	02-01-2013	350 000	icfi	ICF INTL INC COM	8,419 46	8,037 07		-382 39
02-01-2011	02-01-2013	306 000	icfi	ICF INTL INC COM	7,386 81	7,026 70		-360 11
11-09-2011	02-04-2013	175 000	rbc	REGAL BELOIT CORP COM	8,888 25	12,875 25		3,987 00
07-25-2011	02-06-2013	29 000	isbc	INVESTORS BANCORP INC COM	403 10	525 52		122 42
07-26-2011	02-06-2013	1,865 000	isbc	INVESTORS BANCORP INC COM	25,844 42	33,796 20		7,951 78
12-15-2010	02-08-2013	407 000	sanm	SANMINA CORPORATION COM	4,550 50	4,004 46		-546 04

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
12-27-2010	02-08-2013	3,650 000	sanm	SANMINA CORPORATION COM	42,087 06	35,912 27		-6,174 79
08-09-2011	02-11-2013	101 000	hrc	HILL ROM HLDGS INC COM	2,997 65	3,354 14		356 49
10-17-2011	02-11-2013	531 000	hrc	HILL ROM HLDGS INC COM	16,308 66	17,634 16		1,325 50
01-07-2011	02-12-2013	168 000	scl	STEPAN CO COM	6,185 76	10,162 09		3,976 33
01-14-2011	02-12-2013	353 000	scl	STEPAN CO COM	13,068 06	21,352 49		8,284 43
10-19-2010	02-12-2013	575 000	ese	ESCO TECHNOLOGIES INC COM	20,229 60	23,161 06		2,931 46
08-12-2011	02-14-2013	46 000	vcik	VALUECLICK INC COM	659 64	1,171 13		511 49
08-18-2011	02-14-2013	2,550 000	vcik	VALUECLICK INC COM	35,070 41	64,921 54		29,851 13
11-02-2011	02-14-2013	130 000	vcik	VALUECLICK INC COM	2,293 20	3,309 73		1,016 53
07-15-2011	02-14-2013	109 000	adtn	ADTRAN INC COM	3,846 61	2,487 32		-1,359 29
07-15-2011	02-14-2013	29 000	adtn	ADTRAN INC COM	1,023 41	668 08		-355 33
07-21-2011	02-14-2013	600 000	adtn	ADTRAN INC COM	21,166 98	13,822 43		-7,344 55
01-11-2012	02-14-2013	600 000	adtn	ADTRAN INC COM	18,324 00	13,822 43		-4,501 57
01-12-2012	02-14-2013	100 000	adtn	ADTRAN INC COM	3,082 99	2,303 74		-779 25
03-01-2012	02-14-2013	725 000	adtn	ADTRAN INC COM	24,219 06	16,702 10	-7,516 96	
06-18-2012	02-14-2013	9 000	adtn	ADTRAN INC COM	262 98	207 34	-55 64	
04-27-2010	02-19-2013	1,787 000	pvtb	PRIVATEBANCORP INC COM	26,429 55	32,304 30		5,874 75
05-04-2010	02-19-2013	300 000	pvtb	PRIVATEBANCORP INC COM	4,126 38	5,423 22		1,296 84
10-19-2010	02-20-2013	298 000	ese	ESCO TECHNOLOGIES INC COM	10,484 21	12,313 89		1,829 68
11-22-2010	02-20-2013	302 000	ese	ESCO TECHNOLOGIES INC COM	10,647 92	12,479 17		1,831 25
02-01-2012	02-21-2013	551 000	ppo	POLYPOR INTL INC COM	22,876 47	20,915 49		-1,960 98
10-05-2012	02-22-2013	2,999 000	logm	LOGMEIN INC COM	65,538 65	51,042 13	-14,496 52	
02-12-2009	02-25-2013	320 000	wab	WABTEC CORP COM	9,772 38	31,415 77		21,643 39
02-12-2009	02-26-2013	99 000	wab	WABTEC CORP COM	3,023 33	9,584 20		6,560 87
06-30-2009	02-26-2013	375 000	wab	WABTEC CORP COM	12,056 25	36,303 80		24,247 55
01-26-2010	02-26-2013	273 000	midd	MIDDLEBY CORP COM	12,432 42	39,897 01		27,464 59
11-11-2011	02-26-2013	1,142 000	wms 101813	WMS INDS INC COM	21,732 26	28,624 27		6,892 01
02-26-2013	02-27-2013	875 000	shoo	MADDEN STEVEN LTD COM	39,149 86	39,217 15	67 29	
08-25-2010	02-27-2013	615 000	geo	GENESCO INC COM	15,399 60	36,040 96		20,641 36
10-08-2012	02-27-2013	393 000	geo	GENESCO INC COM	25,163 79	23,031 05	-2,132 74	
10-10-2012	02-27-2013	399 000	geo	GENESCO INC COM	24,255 21	23,382 67	-872 54	
10-23-2012	02-27-2013	412 000	geo	GENESCO INC COM	23,747 64	24,144 51	396 87	
12-13-2012	02-27-2013	332 000	geo	GENESCO INC COM	17,020 98	19,456 26	2,435 28	
11-11-2011	02-27-2013	58 000	wms 101813	WMS INDS INC COM	1,103 74	1,453 74		350 00
11-21-2011	02-27-2013	375 000	wms 101813	WMS INDS INC COM	7,132 05	9,399 16		2,267 11
02-04-2011	03-05-2013	849 000	gsig	GSI GROUP INC CDA NEW COM NEW	10,173 40	8,256 67		-1,916 73
02-09-2011	03-05-2013	600 000	gsig	GSI GROUP INC CDA NEW COM NEW	7,158 00	5,835 11		-1,322 89
05-17-2011	03-05-2013	70 000	gsig	GSI GROUP INC CDA NEW COM NEW	803 33	680 76		-122 57
04-08-2011	03-05-2013	422 000	tgi	TRIUMPH GROUP INC NEW COM	17,983 53	30,556 33		12,572 80
05-20-2011	03-05-2013	236 000	tgi	TRIUMPH GROUP INC NEW COM	10,825 32	17,088 38		6,263 06
05-04-2010	03-05-2013	700 000	pvtb	PRIVATEBANCORP INC	9,628 22	12,715 63		3,087 41

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-16-2011	03-05-2013	1,400 000	pvtb	COM PRIVATEBANCORP INC	19,458 04	25,431 27		5,973 23
11-22-2010	03-05-2013	248 000	ese	COM ESCO TECHNOLOGIES INC	8,743 98	10,252 26		1,508 28
06-15-2011	03-05-2013	900 000	ese	COM ESCO TECHNOLOGIES INC	30,463 02	37,205 79		6,742 77
01-15-2013	03-06-2013	587 000	faro	COM FARO TECHNOLOGIES INC	19,164 67	26,409 41	7,244 74	
12-31-2010	03-07-2013	360 000	frme	COM FIRST MERCHANTS CORP	3,224 27	5,452 58		2,228 31
05-23-2011	03-07-2013	1,500 000	frme	COM FIRST MERCHANTS CORP	12,795 00	22,719 08		9,924 08
02-01-2012	03-11-2013	173 000	ppo	POLYPORE INTL INC COM	7,182 63	7,200 70		18 07
02-03-2012	03-11-2013	500 000	ppo	POLYPORE INTL INC COM	23,520 00	20,811 28		-2,708 72
02-10-2012	03-11-2013	61 000	ppo	POLYPORE INTL INC COM	2,716 79	2,538 98		-177 81
01-14-2011	03-11-2013	247 000	scl	STEPAN CO COM	9,143 94	15,347 91		6,203 97
11-22-2011	03-11-2013	90 000	scl	STEPAN CO COM	3,442 50	5,592 36		2,149 86
07-30-2012	03-11-2013	434 000	scl	STEPAN CO COM	19,305 97	26,967 59	7,661 62	
05-20-2011	03-21-2013	77 000	tgi	TRIUMPH GROUP INC NEW COM	3,531 99	6,054 37		2,522 38
07-27-2011	03-26-2013	746 000	iosp	INNOSPEC INC COM	24,977 27	32,649 07		7,671 80
04-05-2012	03-26-2013	1,900 000	ptc	PTC INC COM	41,401 00	47,658 14	6,257 14	
06-18-2012	03-26-2013	5 000	ptc	PTC INC COM	105 45	125.42	19 97	
10-23-2012	03-26-2013	400 000	ptc	PTC INC COM	8,203 96	10,033 29	1,829 33	
10-25-2012	03-26-2013	841 000	ptc	PTC INC COM	16,937 74	21,095 00	4,157 26	
07-30-2012	03-27-2013	749 000	tpx	TEMPUR SEALY INTL INC COM	22,025 39	37,404 97	15,379 58	
10-07-2009	03-27-2013	165 000	snx	SYNNEX CORP COM	4,956 60	6,735 17		1,778 57
10-27-2009	03-27-2013	625 000	snx	SYNNEX CORP COM	16,880 06	25,511 99		8,631 93
10-28-2009	03-27-2013	550 000	snx	SYNNEX CORP COM	14,610 86	22,450 55		7,839 69
10-29-2009	03-27-2013	188 000	snx	SYNNEX CORP COM	4,941 05	7,674 00		2,732 95
02-10-2012	04-04-2013	364 000	ppo	POLYPORE INTL INC COM	16,211 65	14,625 19		-1,586 46
02-14-2012	04-04-2013	184 000	ppo	POLYPORE INTL INC COM	7,758 54	7,392 95		-365 59
01-30-2012	04-05-2013	1,500 000	mmsi	MERIT MED SYS INC COM	21,224 55	17,862 50		-3,362 05
01-31-2012	04-05-2013	1,000 000	mmsi	MERIT MED SYS INC COM	14,158 50	11,908.33		-2,250 17
02-01-2012	04-05-2013	52 000	mmsi	MERIT MED SYS INC COM	741 93	619 23		-122 70
11-06-2012	04-05-2013	2,130 000	cbm	CAMBREX CORP COM	21,311 08	25,524 28	4,213 20	
11-06-2012	04-10-2013	2,100 000	cbm	CAMBREX CORP COM	21,010 92	25,394 72	4,383 80	
10-09-2009	04-10-2013	383 000	icon	ICONIX BRAND GROUP INC COM	4,736 10	9,904 27		5,168 17
10-12-2009	04-10-2013	502 000	icon	ICONIX BRAND GROUP INC COM	6,172 69	12,981 58		6,808 89
11-03-2008	04-11-2013	67 000	ahl	ASPEN INSURANCE HOLDINGS LTD SHS	1,507 20	2,606 33		1,099 13
11-05-2008	04-11-2013	293 000	ahl	ASPEN INSURANCE HOLDINGS LTD SHS	6,451 04	11,397 85		4,946 81
03-01-2011	04-12-2013	1,598 000	cot	COTT CORP QUE COM	13,183 50	16,554 91		3,371 41
03-02-2011	04-12-2013	1,215 000	cot	COTT CORP QUE COM	9,938 70	12,587 11		2,648 41
11-21-2011	04-12-2013	2,350 000	wms 101813	WMS INDS INC COM	44,694 18	59,477 16		14,782 98
12-07-2011	04-12-2013	51 000	wms 101813	WMS INDS INC COM	1,004 30	1,290 78		286 48
11-02-2011	04-18-2013	670 000	velk	VALUECLICK INC COM	11,818 80	19,141 54		7,322 74
11-03-2011	04-18-2013	194 000	velk	VALUECLICK INC COM	3,284 42	5,542 47		2,258 05
05-20-2011	04-18-2013	100 000	tgi	TRIUMPH GROUP INC NEW COM	4,587 00	7,645 82		3,058 82

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
05-20-2011	04-19-2013	518 000	tgi	TRIUMPH GROUP INC NEW COM	23,760 66	39,407 31		15,646 65
12-07-2011	04-23-2013	899 000	wms 101813	WMS INDS INC COM	17,703 20	22,603 32		4,900 12
03-01-2012	04-23-2013	450 000	wms 101813	WMS INDS INC COM	9,762 93	11,314 23		1,551 30
03-07-2012	04-23-2013	540 000	wms 101813	WMS INDS INC COM	11,485 53	13,577 08		2,091 55
08-01-2012	04-23-2013	956 000	wms 101813	WMS INDS INC COM	17,278 17	24,036 45	6,758 28	
10-22-2012	04-23-2013	2,064 000	hway	HEALTHWAYS INC COM	21,093 87	26,545 33	5,451 46	
10-23-2012	04-23-2013	1,301 000	hway	HEALTHWAYS INC COM	12,827 73	16,732 30	3,904 57	
02-14-2012	04-24-2013	141 000	ppo	POLYPORE INTL INC COM	5,945 41	5,635 60		-309 81
04-03-2012	04-24-2013	625 000	ppo	POLYPORE INTL INC COM	22,191 69	24,980 50		2,788 81
06-18-2012	04-24-2013	23 000	ppo	POLYPORE INTL INC COM	848 93	919 28	70 35	
07-19-2012	04-24-2013	394 000	ppo	POLYPORE INTL INC COM	14,214 02	15,747 71	1,533 69	
10-12-2009	04-25-2013	598 000	icon	ICONIX BRAND GROUP INC COM	7,353 13	15,496 22		8,143 09
12-28-2009	04-25-2013	153 000	icon	ICONIX BRAND GROUP INC COM	1,894.14	3,964 75		2,070 61
02-01-2012	04-25-2013	1,948 000	mmsi	MERIT MED SYS INC COM	27,793 67	21,992 62		-5,801 05
03-14-2012	04-25-2013	550 000	mmsi	MERIT MED SYS INC COM	6,908 00	6,209 41		-698 59
06-18-2012	04-25-2013	2 000	mmsi	MERIT MED SYS INC COM	25 86	22 58	-3 28	
01-06-2011	04-25-2013	2,703 000	susq	SUSQUEHANNA BANCSHARES INC PA COM	21,296 40	31,691 14		10,394 74
08-17-2009	04-25-2013	144 000	ngpc	NGP CAP RES CO COM	911.45	946 58		35 13
08-19-2009	04-25-2013	150 000	ngpc	NGP CAP RES CO COM	949 46	986 02		36 56
08-31-2009	04-25-2013	100 000	ngpc	NGP CAP RES CO COM	631 43	657 35		25 92
09-01-2009	04-25-2013	200 000	ngpc	NGP CAP RES CO COM	1,264 86	1,314 69		49 83
10-09-2009	04-25-2013	50 000	ngpc	NGP CAP RES CO COM	364 00	328 67		-35 33
10-29-2009	04-25-2013	350 000	ngpc	NGP CAP RES CO COM	2,544 57	2,300 71		-243 86
10-30-2009	04-25-2013	450 000	ngpc	NGP CAP RES CO COM	3,271 95	2,958 05		-313 90
12-31-2009	04-25-2013	850 000	ngpc	NGP CAP RES CO COM	6,849 98	5,587 43		-1,262 55
04-05-2010	04-25-2013	950 000	ngpc	NGP CAP RES CO COM	7,210 88	6,244 78		-966 10
12-17-2010	04-25-2013	750 000	ngpc	NGP CAP RES CO COM	7,137 98	4,930 09		-2,207 89
12-29-2010	04-25-2013	800 000	ngpc	NGP CAP RES CO COM	7,384 00	5,258 76		-2,125 24
06-01-2012	04-25-2013	176 000	dar	DARLING INTL INC COM	2,495 68	3,076 45	580 77	
06-04-2012	04-25-2013	1,117 000	dar	DARLING INTL INC COM	15,618 23	19,524 94	3,906 71	
06-04-2012	04-26-2013	183 000	dar	DARLING INTL INC COM	2,558 76	3,323 26	764 50	
06-25-2012	04-26-2013	525 000	dar	DARLING INTL INC COM	8,174 20	9,533 94	1,359 74	
07-18-2012	04-26-2013	566 000	dar	DARLING INTL INC COM	9,359 77	10,278 50	918 73	
01-27-2012	05-02-2013	4,198 000	keg	KEY ENERGY SVCS INC COM	62,727 36	24,806 68		-37,920 68
01-30-2012	05-02-2013	550 000	keg	KEY ENERGY SVCS INC COM	7,935 95	3,250 04		-4,685 91
02-10-2012	05-02-2013	875 000	keg	KEY ENERGY SVCS INC COM	13,173 13	5,170 52		-8,002 61
05-22-2012	05-02-2013	1,950 000	keg	KEY ENERGY SVCS INC COM	20,008 76	11,522 88	-8,485 88	
05-17-2011	05-06-2013	2,430 000	gsig	GSI GROUP INC CDA NEW COM NEW	27,886 92	20,495 61		-7,391 31
05-23-2011	05-06-2013	1,100 000	gsig	GSI GROUP INC CDA NEW COM NEW	12,596 98	9,277 85		-3,319 13
06-18-2012	05-06-2013	485 000	gsig	GSI GROUP INC CDA NEW COM NEW	5,912 10	4,090 69	-1,821 41	
01-16-2013	05-06-2013	2,401 000	gsig	GSI GROUP INC CDA NEW COM NEW	22,306 49	20,251 02	-2,055 47	
10-25-2011	05-07-2013	328 000	tnc	TENNANT CO COM	12,345 29	16,293 30		3,948 01
11-01-2011	05-07-2013	1 000	tnc	TENNANT CO COM	37 98	49 67		11 69

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
11-03-2011	05-07-2013	206 000	vcl	VALUECLICK INC COM	3,487 58	6,570 92		3,083 34
01-09-2012	05-07-2013	1,000 000	vcl	VALUECLICK INC COM	16,505 50	31,897 68		15,392 18
01-30-2012	05-07-2013	625 000	vcl	VALUECLICK INC COM	11,083 44	19,936 05		8,852 61
05-03-2012	05-07-2013	950 000	vcl	VALUECLICK INC COM	15,238 00	30,302 80		15,064 80
06-18-2012	05-07-2013	22 000	vcl	VALUECLICK INC COM	354 86	701 75	346 89	
08-03-2012	05-07-2013	584 000	vcl	VALUECLICK INC COM	9,067 83	18,628 25	9,560 42	
01-26-2012	05-09-2013	1,342 000	ipar	INTER PARFUMS INC COM	23,064 82	39,534 43		16,469 61
05-08-2008	05-28-2013	145 000	kop	KOPPERS HOLDINGS INC COM	6,710 03	6,145 53		-564 50
09-12-2008	05-28-2013	50 000	kop	KOPPERS HOLDINGS INC COM	2,286 50	2,119 15		-167 35
10-07-2008	05-28-2013	150 000	kop	KOPPERS HOLDINGS INC COM	3,606 00	6,357.44		2,751 44
04-12-2010	05-28-2013	454 000	kop	KOPPERS HOLDINGS INC COM	12,230 35	19,241 87		7,011 52
07-26-2011	05-31-2013	233 000	mfb 100713	MAIDENFORM BRANDS INC COM	6,270 03	4,219 04		-2,050 99
08-02-2011	05-31-2013	442 000	mfb 100713	MAIDENFORM BRANDS INC COM	11,292 13	8,003 51		-3,288 62
04-11-2012	05-31-2013	1,350 000	thrm	GENTHERM INC COM	21,168 00	24,898 56		3,730 56
04-12-2012	05-31-2013	1,325 000	thrm	GENTHERM INC COM	20,617 00	24,437 47		3,820 47
06-18-2012	05-31-2013	11 000	thrm	GENTHERM INC COM	121 66	202 88	81 22	
10-11-2012	05-31-2013	270 000	thrm	GENTHERM INC COM	3,426 30	4,979 71	1,553 41	
10-12-2012	05-31-2013	790 000	thrm	GENTHERM INC COM	9,680 50	14,570 27	4,889 77	
10-15-2012	05-31-2013	427 000	thrm	GENTHERM INC COM	5,226 48	7,875 32	2,648 84	
10-29-2009	05-31-2013	462 000	snx	SYNNEX CORP COM	12,142 38	18,786 35		6,643 97
01-06-2010	05-31-2013	400 000	snx	SYNNEX CORP COM	12,119 84	16,265 24		4,145 40
01-08-2010	05-31-2013	238 000	snx	SYNNEX CORP COM	7,219 92	9,677 81		2,457 89
01-06-2011	05-31-2013	2,179 279	susq	SUSQUEHANNA BANCSHARES INC PA COM	17,170 11	26,158 51		8,988 40
11-01-2011	05-31-2013	2,260 721	susq	SUSQUEHANNA BANCSHARES INC PA COM	19,992 03	27,136 09		7,144 06
03-14-2012	05-31-2013	1,700 000	susq	SUSQUEHANNA BANCSHARES INC PA COM	16,422 00	20,405 60		3,983 60
06-18-2012	05-31-2013	7 000	susq	SUSQUEHANNA BANCSHARES INC PA COM	66 92	84 02	17 10	
11-05-2008	06-03-2013	357 000	ahl	ASPEN INSURANCE HOLDINGS LTD SHS	7,860 14	13,105 24		5,245 10
11-14-2008	06-03-2013	250 000	ahl	ASPEN INSURANCE HOLDINGS LTD SHS	4,897 05	9,177 34		4,280 29
10-28-2010	06-03-2013	650 000	ahl	ASPEN INSURANCE HOLDINGS LTD SHS	18,590 00	23,861 08		5,271 08
11-01-2011	06-06-2013	324 000	tnc	TENNANT CO COM	12,306 40	16,340 81		4,034 41
01-25-2012	06-06-2013	273 000	tnc	TENNANT CO COM	10,388 01	13,768 65		3,380 64
05-26-2010	06-06-2013	208 000	www	WOLVERINE WORLD WIDE INC COM	5,896 76	10,705 88		4,809 12
06-04-2010	06-06-2013	625 000	www	WOLVERINE WORLD WIDE INC COM	17,525 00	32,169 13		14,644 13
08-27-2010	06-06-2013	166 000	www	WOLVERINE WORLD WIDE INC COM	4,338 13	8,544 12		4,205 99
10-16-2012	06-07-2013	3,194 000	ah	ACCRETIVE HEALTH INC COM	39,100 95	35,820 08	-3,280 87	
08-24-2012	06-07-2013	2,380 000	chmt	CHEMTURA CORP COM NEW	39,828 82	50,431 32	10,602 50	
08-02-2011	06-07-2013	2,358 000	mfb 100713	MAIDENFORM BRANDS	60,241 71	43,062 46		-17,179 25

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-30-2012	06-07-2013	400 000	mfb 100713	INC COM MAIDENFORM BRANDS	8,030 92	7,304 91		-726 01
06-18-2012	06-07-2013	12 000	mfb 100713	INC COM MAIDENFORM BRANDS	225 72	219 15	-6 57	
06-29-2012	06-07-2013	1,300 000	mfb 100713	INC COM MAIDENFORM BRANDS	25,479 87	23,740 96	-1,738 91	
03-23-2011	06-14-2013	444 000	cgmx	COGNEX CORP COM	12,158 01	20,146 58		7,988 57
10-21-2010	06-14-2013	244 000	ofix	ORTHOFIX INTL N V COM	7,081 10	6,854 45		-226 65
10-18-2010	06-14-2013	205 000	entr	ENTROPIC COMMUNICATIONS INC	1,640 00	906 62		-733 38
11-11-2010	06-14-2013	1,550 000	entr	COM ENTROPIC COMMUNICATIONS INC	12,949 94	6,854 91		-6,095 03
11-17-2010	06-14-2013	1,450 000	entr	COM ENTROPIC COMMUNICATIONS INC	12,296 00	6,412 66		-5,883 34
01-25-2011	06-14-2013	1,647 000	entr	COM ENTROPIC COMMUNICATIONS INC	18,848 27	7,283 89		-11,564 38
01-18-2008	06-17-2013	562 000	nnn	COM NATIONAL RETAIL PPTYS	11,670 10	20,323 25		8,653 15
08-01-2012	06-18-2013	1,321 000	iclr	INC COM ICON PLC SHS	31,888 94	47,502 33	15,613 39	
08-02-2012	06-18-2013	419 000	iclr	ICON PLC SHS	10,114 66	15,066 98	4,952 32	
03-23-2011	06-19-2013	195 000	cgmx	COGNEX CORP COM	5,339 67	8,923 20		3,583 53
08-05-2011	06-19-2013	555 000	cgmx	COGNEX CORP COM	18,620 69	25,396 80		6,776 11
01-25-2012	06-19-2013	103 000	tnc	TENNANT CO COM	3,919 28	5,253 96		1,334 68
01-18-2008	06-21-2013	249 000	nnn	NATIONAL RETAIL PPTYS INC COM	5,170 56	8,000 43		2,829 87
02-27-2008	06-21-2013	200 000	nnn	NATIONAL RETAIL PPTYS INC COM	4,367 46	6,426 05		2,058 59
02-28-2008	06-21-2013	297 000	nnn	NATIONAL RETAIL PPTYS INC COM	6,303 77	9,542 68		3,238 91
01-08-2010	06-25-2013	262 000	snx	SYNNEX CORP COM	7,947 98	10,915 25		2,967 27
09-30-2010	06-25-2013	8 000	snx	SYNNEX CORP COM	226 56	333 29		106 73
09-30-2010	06-26-2013	1,068 000	snx	SYNNEX CORP COM	30,245 76	44,545 50		14,299 74
11-20-2012	06-28-2013	939 000	rue	RUE21 INC COM	26,982 35	39,024 16	12,041 81	
02-01-2011	07-01-2013	44 000	icfi	ICF INTL INC COM	1,062 16	1,404 02		341 86
02-08-2011	07-01-2013	350 000	icfi	ICF INTL INC COM	8,185 73	11,168 30		2,982 57
02-24-2011	07-01-2013	100 000	icfi	ICF INTL INC COM	2,219 42	3,190 94		971 52
02-25-2011	07-01-2013	299 000	icfi	ICF INTL INC COM	6,664 47	9,540 92		2,876 45
11-20-2012	07-02-2013	46 000	rue	RUE21 INC COM	1,321 82	1,914 39	592 57	
08-02-2012	07-05-2013	733 000	iclr	ICON PLC SHS	17,694 62	26,836 20	9,141 58	
11-20-2012	07-05-2013	51 000	rue	RUE21 INC COM	1,465 50	2,122 07	656 57	
01-25-2012	07-08-2013	280 000	tnc	TENNANT CO COM	10,654 37	14,427 44		3,773 07
11-20-2012	07-08-2013	464 000	rue	RUE21 INC COM	13,333 13	19,309 25	5,976 12	
07-27-2011	07-11-2013	92 000	iosp	INNOSPEC INC COM	3,080 31	3,906 25		825 94
08-04-2011	07-11-2013	250 000	iosp	INNOSPEC INC COM	6,885 00	10,614 81		3,729 81
08-08-2011	07-11-2013	300 000	iosp	INNOSPEC INC COM	7,200 00	12,737 78		5,537 78
08-24-2011	07-11-2013	150 000	iosp	INNOSPEC INC COM	3,575 94	6,368 89		2,792 95
08-25-2011	07-11-2013	150 000	iosp	INNOSPEC INC COM	3,575 69	6,368 89		2,793 20
09-22-2011	07-11-2013	510 000	iosp	INNOSPEC INC COM	12,260 40	21,654 22		9,393 82
09-01-2009	07-11-2013	808 000	nwbi	NORTHWEST BANCSHARES INC MD	7,192 55	11,336 12		4,143 57

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-08-2009	07-11-2013	562 000	nwb1	COM NORTHWEST BANCSHARES INC MD	5,772 50	7,884 78		2,112 28
11-17-2009	07-11-2013	577 000	nwb1	COM NORTHWEST BANCSHARES INC MD	5,636 98	8,095 22		2,458 24
10-21-2010	07-11-2013	289 000	ofix	ORTHOFIX INTL N V COM	8,387 04	8,080 30		-306 74
10-29-2010	07-11-2013	500 000	ofix	ORTHOFIX INTL N V COM	14,104 55	13,979 76		-124 79
11-01-2011	07-11-2013	318 000	ofix	ORTHOFIX INTL N V COM	10,800 04	8,891 12		-1,908 92
08-06-2012	07-11-2013	858 000	sfg	STANCORP FINL GROUP INC COM	25,761 45	44,641 05	18,879 60	
01-25-2011	07-12-2013	353 000	entr	ENTROPIC COMMUNICATIONS INC COM	4,039 73	1,491 19		-2,548 54
01-26-2011	07-12-2013	700 000	entr	ENTROPIC COMMUNICATIONS INC COM	7,846 51	2,957 03		-4,889 48
01-31-2011	07-12-2013	750 000	entr	ENTROPIC COMMUNICATIONS INC COM	8,115 00	3,168 24		-4,946 76
02-08-2011	07-12-2013	700 000	entr	ENTROPIC COMMUNICATIONS INC COM	7,322 00	2,957 03		-4,364 97
06-18-2012	07-12-2013	7 000	entr	ENTROPIC COMMUNICATIONS INC COM	28 35	29 57		1 22
10-24-2012	07-12-2013	2,490 000	entr	ENTROPIC COMMUNICATIONS INC COM	14,018 70	10,518 57	-3,500 13	
07-11-2011	07-17-2013	2,526 000	newp	NEWPORT CORP COM	47,513 05	36,598 32		-10,914 73
11-01-2011	07-17-2013	750 000	newp	NEWPORT CORP COM	9,929 93	10,866 48		936 55
11-22-2011	07-17-2013	420 000	newp	NEWPORT CORP COM	5,367 56	6,085 24		717 68
06-18-2012	07-17-2013	19 000	newp	NEWPORT CORP COM	227 81	275 28		47 47
06-25-2012	07-22-2013	525 000	rcii	RENT A CTR INC NEW COM	17,445 70	20,374 94		2,929 24
04-10-2013	07-23-2013	600 000	hma	HEALTH MGMT ASSOC INC NEW CL A	6,332 46	9,095 84	2,763 38	
11-01-2011	07-24-2013	82 000	ofix	ORTHOFIX INTL N V COM	2,784 92	2,312 80		-472 12
11-07-2011	07-24-2013	225 000	ofix	ORTHOFIX INTL N V COM	7,636 50	6,346 10		-1,290 40
04-20-2012	07-24-2013	1,000 000	ofix	ORTHOFIX INTL N V COM	36,211 00	28,204 91		-8,006 09
02-22-2013	07-24-2013	532 000	ofix	ORTHOFIX INTL N V COM	19,705 28	15,005 01	-4,700 27	
02-25-2011	07-25-2013	1 000	icfi	ICF INTL INC COM	22 29	33 23		10 94
03-15-2011	07-25-2013	215 000	icfi	ICF INTL INC COM	4,762 25	7,144 32		2,382 07
01-25-2012	07-25-2013	94 000	tnc	TENNANT CO COM	3,576 82	4,947 84		1,371 02
03-26-2012	07-25-2013	22 000	tnc	TENNANT CO COM	949 96	1,158 00		208 04
07-26-2012	07-25-2013	671 000	tnc	TENNANT CO COM	24,672 47	35,319 14	10,646 67	
11-20-2012	07-26-2013	1,156 000	rue	RUE21 INC COM	33,217 89	48,239 15	15,021 26	
05-20-2011	07-29-2013	619 000	tgi	TRIUMPH GROUP INC NEW COM	28,393 53	48,752 39		20,358 86
04-10-2013	07-30-2013	6,263 000	hma	HEALTH MGMT ASSOC INC NEW CL A	66,100 33	83,210 01	17,109 68	
08-05-2011	07-30-2013	95 000	cgmx	COGNEX CORP COM	3,187 33	5,465 95		2,278 62
11-09-2011	07-30-2013	550 000	cgmx	COGNEX CORP COM	18,936 50	31,644 96		12,708 46
11-23-2011	07-30-2013	189 000	cgmx	COGNEX CORP COM	5,921 35	10,874 36		4,953 01
10-16-2012	08-01-2013	346 000	ah	ACCRETIVE HEALTH INC	4,235 73	3,453 02	-782 71	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-31-2012	08-01-2013	1,000 000	ah	COM ACCRETIVE HEALTH INC	11,758 60	9,979 82	-1,778 78	
11-07-2012	08-01-2013	971 000	ah	COM ACCRETIVE HEALTH INC	10,952 78	9,690 41	-1,262 37	
01-25-2013	08-01-2013	1,245 000	ah	COM ACCRETIVE HEALTH INC	16,682 38	12,424 88	-4,257 50	
12-18-2012	08-07-2013	560 000	lqdt	COM LIQUIDITY SERVICES INC	22,528 74	15,510 05	-7,018 69	
12-19-2012	08-07-2013	1,093 000	lqdt	COM LIQUIDITY SERVICES INC	43,194 92	30,272 29	-12,922 63	
01-08-2013	08-07-2013	516 000	lqdt	COM LIQUIDITY SERVICES INC	21,563 64	14,291 40	-7,272 24	
01-15-2013	08-07-2013	519 000	lqdt	COM LIQUIDITY SERVICES INC	21,689 01	14,374 49	-7,314 52	
01-17-2013	08-07-2013	283 000	lqdt	COM LIQUIDITY SERVICES INC	11,308 68	7,838 12	-3,470 56	
01-10-2013	08-09-2013	611 000	mye	MYERS INDS INC COM	9,197 44	11,831 13	2,633 69	
02-12-2013	08-14-2013	2,283 000	acco	ACCO BRANDS CORP COM	19,129 03	16,255 13	-2,873 90	
02-13-2013	08-14-2013	2,490 000	acco	ACCO BRANDS CORP COM	19,986 73	17,728 98	-2,257 75	
11-20-2012	08-16-2013	234 000	rue	RUE21 INC COM	6,724 04	9,782 50	3,058 46	
01-08-2013	08-16-2013	926 000	rue	RUE21 INC COM	27,334 22	38,711 96	11,377 74	
01-17-2013	08-16-2013	111 000	rue	RUE21 INC COM	3,334 44	4,640 42	1,305 98	
12-28-2009	08-21-2013	838 000	icon	ICONIX BRAND GROUP INC COM	10,374 44	27,837 87		17,463 43
02-20-2013	08-22-2013	1,896 000	arun	ARUBA NETWORKS INC COM	42,225 06	34,430 75	-7,794 31	
01-15-2013	08-23-2013	113 000	faro	FARO TECHNOLOGIES INC COM	3,689 28	4,179 03	489 75	
01-18-2013	08-23-2013	1,464 000	faro	FARO TECHNOLOGIES INC COM	46,247 61	54,142 45	7,894 84	
05-08-2013	08-23-2013	568 000	faro	FARO TECHNOLOGIES INC COM	19,765 72	21,006 09	1,240 37	
01-25-2013	08-28-2013	221 000	ah	COM ACCRETIVE HEALTH INC	2,961 29	2,146 84	-814 45	
04-03-2013	08-28-2013	2,779 000	ah	COM ACCRETIVE HEALTH INC	27,456 52	26,995 85	-460 67	
11-17-2009	08-29-2013	1,347 000	nwb1	NORTHWEST BANCSHARES INC MD COM	13,159 47	18,131 78		4,972 31
05-01-2009	09-04-2013	0 100	afsl	AMTRUST FINL SVCS INC COM	0 84	3 56		2 72
08-06-2012	09-10-2013	248 000	sfg	STANCORP FINL GROUP INC COM	7,446 20	13,584 98		6,138 78
08-10-2012	09-10-2013	335 000	sfg	STANCORP FINL GROUP INC COM	10,247 65	18,350 68		8,103 03
11-14-2012	09-10-2013	420 000	sfg	STANCORP FINL GROUP INC COM	13,981 80	23,006 82	9,025 02	
10-12-2011	09-10-2013	578 000	hme	HOME PROPERTIES INC COM	32,029 87	33,871 65		1,841 78
10-17-2011	09-10-2013	350 000	hme	HOME PROPERTIES INC COM	19,324 55	20,510 52		1,185 97
09-09-2013	09-11-2013	643 000	lcl	LANNET INC COM	9,297 14	10,454 99	1,157 85	
11-17-2009	09-16-2013	101 000	nwb1	NORTHWEST BANCSHARES INC MD	986 72	1,360 61		373 89

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-05-2012	09-16-2013	1,050 000	nwb1	COM NORTHWEST BANCSHARES INC MD	12,531 44	14,144 93		1,613 49
07-19-2012	09-16-2013	1,531 000	nwb1	COM NORTHWEST BANCSHARES INC MD	18,005 17	20,624 66		2,619 49
07-27-2012	09-16-2013	1,142 000	nwb1	COM NORTHWEST BANCSHARES INC MD	13,349 87	15,384 30		2,034 43
06-12-2013	09-17-2013	2,772 000	rvbd	COM RIVERBED TECHNOLOGY INC COM	43,850 27	42,587 98	-1,262 29	
07-26-2011	09-17-2013	585 000	isbc	COM INVESTORS BANCORP INC	8,106 70	12,507 08		4,400 38
08-01-2011	09-17-2013	796 000	isbc	COM INVESTORS BANCORP INC	11,072 44	17,018 18		5,945 74
11-28-2011	09-17-2013	25 000	isbc	COM INVESTORS BANCORP INC	331 00	534 49		203 49
04-08-2013	09-18-2013	1,191 000	cas	COM CASTLE A M & CO COM	20,659 21	19,684 26	-974 95	
06-25-2012	09-23-2013	580 000	rc11	COM RENT A CTR INC NEW COM	19,273 34	21,816 54		2,543 20
05-06-2010	09-25-2013	329 000	azz	COM AZZ INC COM	6,340 85	14,239 53		7,898 68
05-19-2010	09-25-2013	600 000	azz	COM AZZ INC COM	11,480 79	25,968 74		14,487 95
03-28-2011	09-25-2013	400 000	azz	COM AZZ INC COM	9,053 00	17,312 50		8,259 50
01-30-2012	09-25-2013	600 000	azz	COM AZZ INC COM	14,564 25	25,968 75		11,404 50
04-30-2012	09-25-2013	157 000	azz	COM AZZ INC COM	4,045 89	6,795 15		2,749 26
07-30-2012	09-25-2013	478 000	tpx	COM TEMPUR SEALY INTL INC	14,056 26	21,051 99		6,995 73
12-28-2009	09-26-2013	309 000	icon	COM ICONIX BRAND GROUP	3,825 42	10,224 94		6,399 52
09-30-2011	09-26-2013	350 000	icon	COM ICONIX BRAND GROUP	5,565 00	11,581 65		6,016 65
06-25-2012	09-26-2013	80 000	rc11	COM RENT A CTR INC NEW COM	2,658 39	3,033 67		375 28
06-28-2012	09-26-2013	300 000	rc11	COM RENT A CTR INC NEW COM	9,654 00	11,376 25		1,722 25
07-24-2012	09-26-2013	333 000	rc11	COM RENT A CTR INC NEW COM	10,988 84	12,627 63		1,638 79
07-30-2012	09-30-2013	978 000	tpx	COM TEMPUR SEALY INTL INC	28,759 46	42,992 33		14,232 87
02-13-2013	10-03-2013	2,798 000	acco	COM ACCO BRANDS CORP COM	22,458 99	18,505 36	-3,953 63	
02-28-2008	10-07-2013	803 000	nnn	COM NATIONAL RETAIL PPTYS	17,043 51	25,816 00		8,772 49
11-05-2008	10-07-2013	550 000	nnn	COM NATIONAL RETAIL PPTYS	9,150 85	17,682 19		8,531 34
01-17-2013	10-10-2013	414 000	rue	COM RUE21 INC COM	12,436 56	17,362 90	4,926 34	
02-20-2013	10-10-2013	816 000	rue	COM RUE21 INC COM	22,732 94	34,222 52	11,489 58	
01-31-2013	10-10-2013	500 000	rden	COM ELIZABETH ARDEN INC	18,520 00	18,239 68	-280 32	
02-07-2013	10-10-2013	1,281 000	rden	COM ELIZABETH ARDEN INC	50,326 65	46,730 06	-3,596 59	
06-14-2013	10-10-2013	251 000	rden	COM ELIZABETH ARDEN INC	11,989 37	9,156 32	-2,833 05	
02-13-2013	10-10-2013	1,211 000	acco	COM ACCO BRANDS CORP COM	9,720 45	8,009 90	-1,710 55	
02-19-2013	10-10-2013	1,566 000	acco	COM ACCO BRANDS CORP COM	12,245 96	10,357 97	-1,887 99	
03-04-2013	10-10-2013	1,473 000	acco	COM ACCO BRANDS CORP COM	10,826 55	9,742 84	-1,083 71	
03-21-2013	10-10-2013	2,276 000	acco	COM ACCO BRANDS CORP COM	15,772 45	15,054 11	-718 34	
06-28-2013	10-10-2013	1,547 000	acco	COM ACCO BRANDS CORP COM	10,026 26	10,232 29	206 03	
07-29-2011	10-11-2013	1,180 000	ntgr	COM NETGEAR INC COM	37,916 47	37,353 07		-563 40
07-17-2013	10-11-2013	1,500 000	igte	COM IGATE CORP COM	29,538 60	47,129 32	17,590 72	
09-28-2012	10-17-2013	1,428 000	scss	COM SELECT COMFORT CORP	44,798 07	25,986 86		-18,811 21

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-10-2012	10-17-2013	587 000	scss	SELECT COMFORT CORP COM	18,642 94	10,682 27		-7,960 67
10-18-2012	10-17-2013	880 000	scss	SELECT COMFORT CORP COM	26,254 71	16,014 31	-10,240 40	
10-23-2012	10-17-2013	297 000	scss	SELECT COMFORT CORP COM	8,547 66	5,404 83	-3,142 83	
10-26-2012	10-17-2013	730 000	scss	SELECT COMFORT CORP COM	19,607 73	13,284 60	-6,323 13	
12-05-2012	10-17-2013	1,141 000	scss	SELECT COMFORT CORP COM	28,573 95	20,764 02	-7,809 93	
06-25-2010	10-17-2013	479 000	spn	SUPERIOR ENERGY SVCS INC COM	9,120 16	12,626 31		3,506 15
10-25-2011	10-18-2013	1,022 000	fmer	FIRSTMERIT CORP COM	13,682 33	23,812 69		10,130 36
06-25-2010	10-23-2013	336 000	spn	SUPERIOR ENERGY SVCS INC COM	6,397 44	8,729 13		2,331 69
04-08-2011	10-23-2013	673 000	spn	SUPERIOR ENERGY SVCS INC COM	20,698 12	17,484 23		-3,213 89
07-29-2011	10-23-2013	676 000	ntgr	NETGEAR INC COM	21,721 64	21,653 59		-68 05
08-09-2011	10-23-2013	203 000	ntgr	NETGEAR INC COM	5,817 90	6,502 48		684 58
04-08-2013	10-23-2013	1,326 000	cas	CASTLE A M & CO COM	23,000 93	19,638 77	-3,362 16	
07-02-2013	10-23-2013	4,669 000	foe	FERRO CORP COM	30,160 81	47,951 66	17,790 85	
05-31-2013	10-24-2013	795 000	gpi	GROUP 1 AUTOMOTIVE INC COM	50,949 96	50,579 95	-370 01	
12-16-2010	10-24-2013	362 000	crzo	CARRIZO OIL & GAS INC COM	11,012 84	15,855 32		4,842 48
12-31-2010	10-24-2013	94 000	crzo	CARRIZO OIL & GAS INC COM	3,266 09	4,117 13		851 04
07-02-2013	10-24-2013	1,075 000	foe	FERRO CORP COM	6,944 29	12,867 52	5,923 24	
06-12-2013	10-29-2013	1,390 000	rvbd	RIVERBED TECHNOLOGY INC COM	21,988 41	20,516 18	-1,472 23	
06-12-2013	10-29-2013	1,802 000	rvbd	RIVERBED TECHNOLOGY INC COM	28,505 84	26,416 85	-2,088 99	
02-05-2009	10-30-2013	52 000	ofc	CORPORATE OFFICE PPTYS TR SH BEN INT	1,275 31	1,295 97		20 66
11-19-2009	10-30-2013	550 000	ofc	CORPORATE OFFICE PPTYS TR SH BEN INT	18,541 22	13,707 36		-4,833 86
10-29-2010	10-30-2013	400 000	ofc	CORPORATE OFFICE PPTYS TR SH BEN INT	14,109 00	9,968 99		-4,140 01
07-11-2011	10-30-2013	400 000	ofc	CORPORATE OFFICE PPTYS TR SH BEN INT	12,436 00	9,968 98		-2,467 02
04-08-2013	10-30-2013	258 000	cas	CASTLE A M & CO COM	4,475 29	3,720 29	-755 00	
04-15-2013	10-30-2013	480 000	cas	CASTLE A M & CO COM	8,270 35	6,921 48	-1,348 87	
04-08-2011	10-30-2013	867 000	spn	SUPERIOR ENERGY SVCS INC COM	26,664 59	23,165 83		-3,498 76
04-08-2011	10-31-2013	441 665	spn	SUPERIOR ENERGY SVCS INC COM	13,583 41	11,854 08		-1,729 33
04-21-2011	10-31-2013	425 250	spn	SUPERIOR ENERGY SVCS INC COM	13,078 56	11,413 51		-1,665 05
09-23-2011	10-31-2013	354 085	spn	SUPERIOR ENERGY SVCS INC COM	7,776 79	9,503 47		1,726 68
01-09-2012	10-31-2013	282 000	ipgp	IPG PHOTONICS CORP COM	11,104 54	18,670 89		7,566 35
02-10-2012	10-31-2013	440 000	ipgp	IPG PHOTONICS CORP COM	24,239 60	29,131 89		4,892 29
03-02-2012	10-31-2013	332 000	ipgp	IPG PHOTONICS CORP	18,391 11	21,981 34		3,590 23

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
				COM				
03-23-2011	11-01-2013	1,584 000	bbg	BARRETT BILL CORP COM	59,502 48	46,727 18		-12,775 30
06-19-2012	11-01-2013	77 000	bbg	BARRETT BILL CORP COM	1,319 78	2,271 46		951 68
04-15-2013	11-05-2013	97 000	cas	CASTLE A M & CO COM	1,671 30	1,469.72	-201 58	
04-15-2013	11-05-2013	603 000	cas	CASTLE A M & CO COM	10,027 83	9,136 49	-891 34	
08-03-2012	11-05-2013	1,498 000	vclk	VALUECLICK INC COM	23,259 59	29,795 45		6,535 86
08-10-2012	11-05-2013	561 000	vclk	VALUECLICK INC COM	8,782 79	11,158 37		2,375 58
03-01-2013	11-07-2013	1,300 000	hnt	HEALTH NET INC COM	33,324 20	35,076 12	1,751 92	
03-04-2013	11-07-2013	1,200 000	hnt	HEALTH NET INC COM	30,536 40	32,377 96	1,841 56	
10-21-2013	11-07-2013	537 000	hnt	HEALTH NET INC COM	16,630 89	14,489 13	-2,141 76	
08-27-2010	11-08-2013	659 000	www	WOLVERINE WORLD WIDE INC COM	8,610 92	19,579.79		10,968 87
09-21-2011	11-12-2013	570 000	wwd	WOODWARD INC COM	16,256 51	22,322 51		6,066 00
09-22-2011	11-12-2013	81 000	wwd	WOODWARD INC COM	2,165 39	3,172 15		1,006 76
08-14-2009	11-18-2013	683 000	anen	ANAREN INC COM	10,724 94	18,993 89		8,268 95
01-13-2010	11-18-2013	309 000	anen	ANAREN INC COM	4,481 30	8,593 14		4,111 84
03-08-2013	11-21-2013	580 000	plxs	PLEXUS CORP COM	14,186 74	22,828 40	8,641 66	
01-13-2010	11-22-2013	741 000	anen	ANAREN INC COM	10,746 43	20,643 97		9,897 54
02-23-2011	11-22-2013	500 000	anen	ANAREN INC COM	9,277 00	13,929 81		4,652 81
11-04-2011	11-22-2013	350 000	anen	ANAREN INC COM	6,856 26	9,750 86		2,894 60
11-07-2011	11-22-2013	400 000	anen	ANAREN INC COM	7,579 92	11,143 85		3,563 93
09-30-2011	12-02-2013	407 000	icon	ICONIX BRAND GROUP INC COM	6,471 30	16,367 17		9,895 87
08-27-2010	12-02-2013	209 000	www	WOLVERINE WORLD WIDE INC COM	2,730 93	6,804 92		4,073 99
09-10-2010	12-02-2013	736 000	www	WOLVERINE WORLD WIDE INC COM	9,807 75	23,963 74		14,155 99
11-07-2012	12-03-2013	828 000	pacw	PACWEST BANCORP DEL COM	19,220 94	33,997 49		14,776 55
12-31-2010	12-03-2013	356 000	crzo	CARRIZO OIL & GAS INC COM	12,369 43	14,612 26		2,242 83
01-04-2011	12-03-2013	600 000	crzo	CARRIZO OIL & GAS INC COM	20,011 02	24,627 41		4,616 39
01-20-2011	12-03-2013	224 000	crzo	CARRIZO OIL & GAS INC COM	7,062 38	9,194 23		2,131 85
11-01-2011	12-03-2013	128 000	wst	WEST PHARMACEUTICAL SVSC INC COM	2,375 11	6,312 08		3,936 97
06-22-2011	12-03-2013	253 000	umpq	UMPQUA HLDGS CORP COM	2,924 68	4,591 99		1,667 31
10-17-2011	12-03-2013	69 000	hrc	HILL ROM HLDGS INC COM	2,119 20	2,832 39		713 19
01-11-2012	12-03-2013	3 000	hrc	HILL ROM HLDGS INC COM	90 19	123 15		32 96
03-02-2011	12-03-2013	228 000	cot	COTT CORP QUE COM	1,865 04	1,906 06		41 02
08-02-2012	12-03-2013	70 000	iclr	ICON PLC SHS	1,689 80	2,603 95		914 15
07-31-2013	12-03-2013	274 000	cuz	COUSINS PPTYS INC COM	2,863 82	2,898 86	35 04	
05-10-2010	12-03-2013	86 000	mks	MKS INSTRUMENT INC COM	1,737 63	2,528 35		790 72
04-15-2013	12-03-2013	59 000	gmed	GLOBUS MED INC CL A	882 86	1,128 06	245 20	
10-23-2013	12-03-2013	108 000	trox	TRONOX LTD SHS CL A	2,620 08	2,290 75	-329 33	
09-25-2013	12-03-2013	81 000	bsft	BROADSOFT INC COM	2,972 17	2,016 05	-956 12	
06-25-2013	12-03-2013	183 000	lad	LITHIA MTRS INC CL A	9,306 74	12,051 16	2,744 42	
07-15-2013	12-03-2013	94 000	fran	FRANCESCAS HLDGS CORP COM	2,754 99	1,717 35	-1,037 64	
06-12-2013	12-03-2013	124 000	rvbd	RIVERBED TECHNOLOGY	1,961 56	2,130 34	168 78	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-14-2013	12-03-2013	117 000	gnrc	INC COM				
09-06-2012	12-03-2013	73 000	alog	GENERAC HLDGS INC COM	4,056 39	6,192 79	2,136 40	
				ANALOGIC CORP COM PAR	5,120 73	6,754 57		1,633 84
				\$0 05				
04-30-2012	12-03-2013	68 000	azz	AZZ INC COM	1,752 36	3,187 78		1,435 42
06-04-2008	12-03-2013	14 000	tdy	TELEDYNE	750 73	1,263 90		513 17
				TECHNOLOGIES INC COM				
06-06-2008	12-03-2013	79 000	tdy	TELEDYNE	4,094 61	7,131 99		3,037 38
				TECHNOLOGIES INC COM				
03-04-2013	12-03-2013	79 000	osis	OSI SYSTEMS INC COM	4,713 46	5,784 27	1,070 81	
12-28-2009	12-03-2013	111 000	uil	UIL HLDG CORP COM	3,136 14	4,126 01		989 87
03-02-2012	12-03-2013	78 000	ipgp	IPG PHOTONICS CORP	4,320 80	5,570 66		1,249 86
				COM				
08-10-2012	12-03-2013	110 000	vcik	VALUECLICK INC COM	1,722 12	2,306 71		584 59
02-06-2013	12-03-2013	381 000	mx	MAGNACHIP	5,772 11	7,566 56	1,794 45	
				SEMICONDUCTOR CORP N				
				COM				
08-28-2013	12-03-2013	183 000	dan	DANA HLDG CORP COM	3,881 25	3,544 73	-336 52	
06-24-2013	12-03-2013	273 000	invn	INVENSENSE INC COM	3,644 41	4,548 24	903 83	
01-10-2013	12-03-2013	151 000	mye	MYERS INDS INC COM	2,273 02	2,995 78	722 76	
04-04-2011	12-03-2013	190 000	wd	WALKER & DUNLOP INC	2,242 06	3,011 54		769 48
				COM				
01-26-2010	12-03-2013	16 000	midd	MIDDLEBY CORP COM	728 64	3,485 85		2,757 21
05-02-2013	12-03-2013	93 000	trs	TRIMAS CORP COM NEW	2,779 58	3,381 42	601 84	
08-04-2011	12-03-2013	124 000	ctb	COOPER TIRE & RUBR CO	1,435 86	2,961 12		1,525 26
				COM				
10-05-2012	12-03-2013	83 000	trn	TRINITY INDS INC COM	2,573 83	4,191 42		1,617 59
11-08-2013	12-03-2013	64 000	sncr	SYNCHRONOSS	2,115 77	1,945 56	-170 21	
				TECHNOLOGIES INC COM				
02-20-2013	12-03-2013	176 000	arun	ARUBA NETWORKS INC	3,919 63	3,116 99	-802 64	
				COM				
12-20-2012	12-03-2013	54 000	slxp	SALIX	2,287 07	4,586 68	2,299 61	
				PHARMACEUTICALS LTD				
04-15-2010	12-03-2013	283 000	mpw	MEDICAL PPTYS TRUST	2,835 66	3,611 01		775 35
				INC COM				
05-10-2013	12-03-2013	113 000	nbhc	NATIONAL BK HLDGS	2,093 83	2,354 87	261 04	
				CORP CL A				
02-26-2013	12-03-2013	52 000	rose	ROSETTA RESOURCES INC	2,458 80	2,688 35	229 55	
				COM				
08-09-2011	12-03-2013	96 000	ntgr	NETGEAR INC COM	2,751 32	2,996 10		244 78
03-20-2013	12-03-2013	302 000	nmfc	NEW MTN FIN CORP COM	4,336 57	4,427 39	90 82	
03-08-2010	12-03-2013	213 000	hls	HEALTHSOUTH CORP COM	3,757 30	7,504 17		3,746 87
				NEW				
08-24-2012	12-03-2013	158 000	chmt	CHEMTURA CORP COM	2,644 10	4,093 70		1,449 60
				NEW				
09-24-2012	12-03-2013	116 000	acat	ARCTIC CAT INC COM	4,851 32	6,194 64		1,343 32
09-30-2011	12-03-2013	1 000	icon	ICONIX BRAND GROUP	15 90	39 69		23 79
				INC COM				
11-09-2011	12-03-2013	87 000	rbc	REGAL BELOIT CORP COM	4,418 73	6,303 91		1,885 18
07-11-2011	12-03-2013	450 000	ofc	CORPORATE OFFICE	13,990 50	9,769 37		-4,221 13
				PPTYS TR SH BEN INT				
06-14-2013	12-03-2013	228 000	ofc	CORPORATE OFFICE	6,023 51	4,949 82	-1,073 69	
				PPTYS TR SH BEN INT				
11-04-2008	12-03-2013	86 000	swx	SOUTHWEST GAS CORP	2,215 57	4,481 38		2,265 81
				COM				

EXHIBIT C
TAXPAYER: THE REINHART FOUNDATION
TAX ID: 54-2001451

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-26-2013	12-03-2013	154 000	alr	ALERE INC COM	4,487 64	4,980 35	492 71	
09-27-2012	12-03-2013	305 000	ccg	CAMPUS CREST CMNTYS INC COM	3,362 44	2,876 24		-486 20
04-27-2012	12-03-2013	821 000	snv	SYNOVUS FINL CORP COM	1,781 57	2,766 80		985 23
04-15-2013	12-03-2013	60 000	cas	CASTLE A M & CO COM	997 79	823 18	-174 61	
07-24-2012	12-03-2013	34 000	rcii	RENT A CTR INC NEW COM	1,121 98	1,117 22		-4 76
04-24-2012	12-03-2013	63 000	cnc	CENTENE CORP DEL COM	2,650 35	3,845 45		1,195 10
02-26-2013	12-03-2013	322 000	uam	UNIVERSAL AMERN CORP NEW COM	2,887 70	2,460 35	-427 35	
04-18-2013	12-03-2013	79 000	pl	PROTECTIVE LIFE CORP COM	2,886 50	3,772 18	885 68	
04-12-2010	12-03-2013	118 000	kop	KOPPERS HOLDINGS INC COM	3,178 81	5,492 87		2,314 06
10-15-2013	12-03-2013	85 000	fwlt	FOSTER WHEELER AG COM	2,301 88	2,668 95	367 07	
11-22-2013	12-03-2013	21 000	ths	TREEHOUSE FOODS INC COM	1,449 84	1,464 30	14 46	
07-17-2013	12-03-2013	139 000	igte	IGATE CORP COM	2,737 24	4,655 37	1,918 13	
04-19-2013	12-03-2013	95 000	airm	AIR METHODS CORP COM PAR \$ 06	3,754 88	5,259 10	1,504 22	
09-30-2013	12-03-2013	166 000	mdas	MEDASSETS INC COM	4,196 15	3,504 36	-691 79	
11-23-2011	12-03-2013	176 000	cgmx	COGNEX CORP COM	2,757 03	5,690 33		2,933 30
06-21-2013	12-03-2013	280 000	grt	GLIMCHER RLTY TR SH BEN INT	2,983 54	2,626 85	-356 69	
06-25-2012	12-03-2013	113 000	aos	SMITH A O COM	2,581 49	6,002 56		3,421 08
08-12-2010	12-03-2013	164 000	chsp	CHESAPEAKE LODGING TR SH BEN INT	2,778 16	3,888 45		1,110 29
01-30-2013	12-03-2013	167 000	ttek	TETRA TECH INC NEW COM	4,766 18	4,657 79	-108 39	
09-30-2013	12-03-2013	137 000	glt	GLATFELTER COM	3,655 95	3,701 81	45 86	
06-16-2011	12-03-2013	253 000	pir	PIER 1 IMPORTS INC COM	2,776 24	5,474 95		2,698 71
10-29-2007	12-03-2013	49 000	ale	ALLETE INC COM NEW	2,145 10	2,368 12		223 02
10-14-2010	12-03-2013	227 000	por	PORTLAND GEN ELEC CO COM NEW	4,695 27	6,626 12		1,930 85
06-19-2012	12-03-2013	45 000	bbg	BARRETT BILL CORP COM	771 30	1,227 57		456 27
03-23-2012	12-03-2013	449 000	hero	HERCULES OFFSHORE INC COM	2,393 17	2,779 48		386 31
02-17-2011	12-03-2013	99 000	spb	SPECTRUM BRANDS HLDGS INC COM	2,931 39	6,775 44		3,844 05
10-30-2013	12-03-2013	49 000	qcor	QUESTCOR PHARMACEUTICALS INC COM	2,904 43	2,827 74	-76 69	
09-22-2011	12-03-2013	56 000	wwd	WOODWARD INC COM	1,497 06	2,391 71		894 65
10-25-2011	12-03-2013	100 000	fmer	FIRSTMERIT CORP COM	1,338 78	2,229 96		891 18
09-22-2011	12-03-2013	84 000	iosp	INNOSPEC INC COM	2,019 36	3,819 41		1,800 05
05-22-2012	12-03-2013	238 000	expr	EXPRESS INC COM	4,110 47	5,902 31		1,791 84
04-16-2013	12-03-2013	188 000	nfbk	NORTHFIELD BANCORP INC DEL COM	2,150 72	2,410 24	259 52	
12-11-2008	12-03-2013	205 000	atu	ACTUANT CORP CL A NEW	3,192 88	7,828 85		4,635 98
09-30-2010	12-03-2013	59 000	snx	SYNNEX CORP COM	1,670 88	3,868 56		2,197 68
08-06-2013	12-03-2013	166 000	pnk	PINNACLE ENTMT INC COM	3,567 34	4,055 38	488 04	
11-28-2011	12-03-2013	104 000	isbc	INVESTORS BANCORP INC COM	1,376 95	2,497 09		1,120 14
03-15-2011	12-03-2013	100 000	icfi	ICF INTL INC COM	2,215 00	3,356 14		1,141 14

EXHIBIT C
TAXPAYER: THE REINHART FOUNDATION
TAX ID: 54-2001451

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
02-06-2009	12-03-2013	85 000	ptp	PLATINUM UNDERWRITER HLDGS LTD COM	2,498 26	5,258 85		2,760 59
05-01-2009	12-03-2013	149 000	afsi	AMTRUST FINL SVCS INC COM	1,257 02	5,980 75		4,723 73
01-30-2013	12-03-2013	66 000	pps	POST PPTYS INC COM	3,289 44	2,836 63	-452 81	
04-19-2013	12-04-2013	294 000	airm	AIR METHODS CORP COM PAR \$ 06	11,620 38	16,201 08	4,580 70	
05-30-2013	12-06-2013	2,415 000	lock	LIFELOCK INC COM	25,429 95	40,615 25	15,185 30	
06-03-2013	12-06-2013	414 000	lock	LIFELOCK INC COM	4,309 70	6,962 61	2,652 91	
06-14-2013	12-09-2013	627 000	ofc	CORPORATE OFFICE PPTYS TR SH BEN INT	16,564 65	13,894 20	-2,670 45	
01-10-2013	12-13-2013	642 000	mye	MYERS INDS INC COM	9,664 09	12,428 90	2,764 81	
08-09-2011	12-17-2013	1 000	ntgr	NETGEAR INC COM	28 66	31 14		2 48
08-25-2011	12-17-2013	150 000	ntgr	NETGEAR INC COM	4,016 91	4,670 33		653 42
08-25-2011	12-17-2013	125 000	ntgr	NETGEAR INC COM	3,316 71	3,891 94		575 23
02-09-2012	12-17-2013	487 000	ntgr	NETGEAR INC COM	18,971 09	15,163 01		-3,808 08
03-04-2013	12-17-2013	1,104 000	osis	OSI SYSTEMS INC COM	65,869 05	58,466 82	-7,402 23	
04-29-2013	12-17-2013	336 000	osis	OSI SYSTEMS INC COM	19,165 20	17,794 25	-1,370 95	
05-22-2013	12-17-2013	350 000	osis	OSI SYSTEMS INC COM	18,914 00	18,535 67	-378 33	
10-30-2013	12-18-2013	783 000	qcor	QUESTCOR PHARMACEUTICALS INC COM	46,411 54	42,787 38	-3,624 16	
02-09-2012	12-20-2013	463 000	ntgr	NETGEAR INC COM	18,036 17	14,594 66		-3,441 51
02-13-2012	12-20-2013	250 000	ntgr	NETGEAR INC COM	9,094 98	7,880 49		-1,214 49
07-26-2012	12-20-2013	126 000	ntgr	NETGEAR INC COM	4,418 81	3,971 76		-447 05
06-19-2012	12-20-2013	1,778 000	bbg	BARRETT BILL CORP COM	30,474 92	49,312 86		18,837 94
04-15-2013	12-23-2013	298 000	cas	CASTLE A M & CO COM	4,955 71	4,406 48	-549 23	
04-25-2013	12-23-2013	1,430 000	cas	CASTLE A M & CO COM	24,400 66	21,145 18	-3,255 48	
04-29-2013	12-23-2013	414 000	cas	CASTLE A M & CO COM	6,917 53	6,121 75	-795 78	
09-30-2011	12-26-2013	242 000	icon	ICONIX BRAND GROUP INC COM	3,847 80	9,668 58		5,820 78
10-06-2011	12-26-2013	895 000	icon	ICONIX BRAND GROUP INC COM	14,490 05	35,757 75		21,267 70
10-07-2011	12-26-2013	875 000	icon	ICONIX BRAND GROUP INC COM	13,941 73	34,958 70		21,016 97
TOTAL GAINS							400,880 32	1,220,719 02
TOTAL LOSSES							-220,262 49	-277,109 74
					5,930,710.21	7,054,937.32	180,617.83	943,609.28
TOTAL REALIZED GAIN/LOSS				1,124,227 11				