Tax-Managed US Small Cap Portfolio

As of January 31, 2013 (Updated Monthly)

Source: BNY Mellon

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	Security Name	% of Portfolio	Cumulative %
1	WESTERN REFINING INC	0.44	0.4
2	3D SYSTEMS CORP	0.31	0.8
3	DILLARD'S INC	0.30	1.1
4	CABELA'S INC	0.28	1.3
5	DEAN FOODS CO	0.27	1.6
6	ARIAD PHARMACEUTICALS INC	0.26	1.9
7	LOUISIANA-PACIFIC CORP	0.24	2.1
8	CYMER INC	0.24	2.3
9	GEO GROUP INC/THE	0.24	2.6
10	CNO FINANCIAL GROUP INC	0.23	2.8
11	OCWEN FINANCIAL CORP	0.23	3.0
12	AMERCO INC	0.23	3.3
13	TRIUMPH GROUP INC	0.22	3.5
14	EAGLE MATERIALS INC	0.22	3.7
15	WESTLAKE CHEMICAL CORP	0.22	3.9
16	FIRST AMERICAN FINANCIAL CORP	0.21	4.2
17	VIROPHARMA INC	0.21	4.4
18	CIRRUS LOGIC INC	0.21	4.6
19	HAIN CELESTIAL GROUP INC/THE	0.21	4.8
20	AIR METHODS CORP	0.20	5.0
21	CATHAY GENERAL BANCORP	0.20	5.2
22	COSTAR GROUP INC	0.20	5.4
23	MEDICINES CO/THE	0.20	5.6
24	CONVERGYS CORP	0.20	5.8
25	ARRIS GROUP INC	0.19	6.0
26	AVIS BUDGET GROUP INC	0.19	6.2
27	HELIX ENERGY SOLUTIONS GROUP INC	0.19	6.4
28	UNITED RENTALS INC	0.19	6.5
29	SUSQUEHANNA BANCSHARES INC	0.18	6.7
30	FEI CO	0.18	6.9
31	PRIMERICA INC	0.18	7.1
32	ENERSYS INC	0.18	7.3
33	BRISTOW GROUP INC	0.18	7.4
34	DSW INC	0.17	7.6
35	DOMINO'S PIZZA INC	0.17	7.8
36	MASTEC INC	0.17	8.0
37	STEVEN MADDEN LTD	0.17	8.1
38	TEXAS INDUSTRIES INC	0.17	8.3
39	ON ASSIGNMENT INC	0.17	8.5
40	DELEK US HOLDINGS INC	0.17	8.6
41	JAZZ PHARMACEUTICALS INC	0.17	8.8
42	CAPITALSOURCE INC	0.17	9.0
43	ICONIX BRAND GROUP INC	0.17	9.1
44	AMTRUST FINANCIAL SERVICES INC	0.17	9.3

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	Security Name	% of Portfolio	Cumulative %
45	SAKS INC	0.16	9.5
46	GROUP 1 AUTOMOTIVE INC	0.16	9.6
47	PAREXEL INTERNATIONAL CORP	0.16	9.8
48	PRESTIGE BRANDS HOLDINGS INC	0.16	10.0
49	STRATASYS LTD	0.16	10.1
50	MIDDLEBY CORP	0.16	10.3
51	MUELLER INDUSTRIES INC	0.16	10.4
52	MEDIDATA SOLUTIONS INC	0.16	10.6
53	WORTHINGTON INDUSTRIES INC	0.15	10.7
54	GENESCO INC	0.15	10.9
55	PIER 1 IMPORTS INC	0.15	11.0
56	CONN'S INC	0.15	11.2
57	LITHIA MOTORS INC	0.15	11.4
58	IBERIABANK CORP	0.15	11.5
59	APPLIED INDUSTRIAL TECHNOLOGIES INC	0.15	11.7
60	FNB CORP/PA	0.15	11.8
61	ROBBINS & MYERS INC	0.15	12.0
62	MAXIMUS INC	0.15	12.1
63	STERIS CORP	0.15	12.3
64	SPECTRUM BRANDS HOLDINGS INC	0.15	12.4
65	AMERICAN VANGUARD CORP	0.15	12.6
66	PRICESMART INC	0.15	12.7
67	BUCKEYE TECHNOLOGIES INC	0.15	12.9
68	HB FULLER CO	0.15	13.0
69	COMMERCIAL METALS CO	0.15	13.2
70	INVESTORS BANCORP INC	0.15	13.3
71	FRESH DEL MONTE PRODUCE INC	0.15	13.5
72	ENDURANCE SPECIALTY HOLDINGS LTD	0.15	13.6
73	WEST PHARMACEUTICAL SERVICES INC	0.15	13.7
74	FAIR ISAAC CORP	0.15	13.9
75	CHART INDUSTRIES INC	0.15	14.0
76	PLATINUM UNDERWRITERS HOLDINGS LTD	0.15	14.2
77	KEMPER CORP	0.15	14.3
78	NATIONAL PENN BANCSHARES INC	0.15	14.5
79	THOR INDUSTRIES INC	0.15	14.6
80	WEBSTER FINANCIAL CORP	0.15	14.8
81	AOL INC	0.15	14.9
82	FIRSTMERIT CORP	0.15	15.1
83	COLFAX CORP	0.14	15.2
84	PNM RESOURCES INC	0.14	15.3
85	MENTOR GRAPHICS CORP	0.14	15.5
86	GENERAL CABLE CORP	0.14	15.6
87	HAEMONETICS CORP	0.14	15.8
88	ALLETE INC	0.14	15.9
89	PENSKE AUTOMOTIVE GROUP INC	0.14	16.1
90	ADVISORY BOARD CO/THE	0.14	16.2
91	SYNNEX CORP	0.14	16.4
92	AMERICAN RAILCAR INDUSTRIES INC	0.14	16.5
93	RYMAN HOSPITALITY PROPERTIES	0.14	16.6
94	RADIAN GROUP INC	0.14	16.8
95	MEN'S WEARHOUSE INC/THE	0.14	16.9
96	MONTPELIER RE HOLDINGS LTD	0.14	17.1
97	WASHINGTON FEDERAL INC	0.14	17.2
98	B&G FOODS INC	0.14	17.3
99	INTERFACE INC	0.14	17.5
100	CORELOGIC INC/UNITED STATES	0.14	17.6
101	WMS INDUSTRIES INC	0.14	17.8
102	CURTISS-WRIGHT CORP	0.14	17.9
103	STANCORP FINANCIAL GROUP INC	0.14	18.0
104	ALASKA AIR GROUP INC	0.14	18.2

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	Security Name	% of Portfolio	Cumulative %
105	POLYONE CORP	0.14	18.3
106	BLACK HILLS CORP	0.14	18.5
107	DORMAN PRODUCTS INC	0.14	18.6
108	NORTHWEST BANCSHARES INC	0.14	18.7
109	SCHWEITZER-MAUDUIT INTERNATIONAL INC	0.14	18.9
110	VALASSIS COMMUNICATIONS INC	0.14	19.0
111	PORTFOLIO RECOVERY ASSOCIATES INC	0.14	19.1
112	HORNBECK OFFSHORE SERVICES INC	0.14	19.3
113	SEMTECH CORP	0.13	19.4
114	BOB EVANS FARMS INC/DE	0.13	19.5
115	SELECT COMFORT CORP	0.13	19.7
116	SNYDERS-LANCE INC	0.13	19.8
117	JANUS CAPITAL GROUP INC	0.13	19.9
118	NEWMARKET CORP	0.13	20.1
119	MOLINA HEALTHCARE INC	0.13	20.2
120	ION GEOPHYSICAL CORP	0.13	20.3
121	WESTERN ALLIANCE BANCORP	0.13	20.5
122	GULFPORT ENERGY CORP	0.13	20.6
123	UMB FINANCIAL CORP	0.13	20.7
124	ST JOE CO/THE	0.13	20.9
125	QUAKER CHEMICAL CORP	0.13	21.0
126	GRAPHIC PACKAGING HOLDING CO	0.13	21.1
127	MERITAGE HOMES CORP	0.13	21.3
128	ALTISOURCE PORTFOLIO SOLUTIONS SA	0.13	21.4
129	VALUECLICK INC	0.13	21.5
130	BEACON ROOFING SUPPLY INC	0.13	21.7
131	EMCOR GROUP INC	0.13	21.8
132	GATX CORP	0.13	21.9
133	US AIRWAYS GROUP INC	0.13	22.1
134	UMPQUA HOLDINGS CORP	0.13	22.2
135	VITAMIN SHOPPE INC	0.13	22.3
136	MANITOWOC CO INC/THE	0.13	22.4
137	TRUSTMARK CORP	0.13	22.6
138	TEAM HEALTH HOLDINGS INC	0.13	22.7
139	ANIXTER INTERNATIONAL INC	0.13	22.8
140	ENPRO INDUSTRIES INC	0.13	23.0
141	QUIKSILVER INC	0.13	23.1
142	TEXTAINER GROUP HOLDINGS LTD	0.13	23.2
143	MINERALS TECHNOLOGIES INC	0.13	23.3
144	WATTS WATER TECHNOLOGIES INC	0.13	23.5
145	UNITED STATIONERS INC	0.13	23.6
146	TYLER TECHNOLOGIES INC	0.13	23.7
147	ENSTAR GROUP LTD	0.13	23.8
148	CHEESECAKE FACTORY INC/THE	0.13	24.0
149	UIL HOLDINGS CORP	0.13	24.1
150	HANOVER INSURANCE GROUP INC/THE	0.13	24.2
151	UNIVERSAL CORP/VA	0.12	24.3
152	STANDEX INTERNATIONAL CORP	0.12	24.5
153	MARKETAXESS HOLDINGS INC	0.12	24.6
154	ZEBRA TECHNOLOGIES CORP	0.12	24.7
155	LITTELFUSE INC	0.12	24.8
156	KAPSTONE PAPER AND PACKAGING CORP	0.12	25.0
157	AVISTA CORP	0.12	25.1
158	ESTERLINE TECHNOLOGIES CORP	0.12	25.2
159	FIRST CASH FINANCIAL SERVICES INC	0.12	25.3
160	OLD NATIONAL BANCORP/IN	0.12	25.5
161	LA-Z-BOY INC	0.12	25.6
162	PROGRESS SOFTWARE CORP	0.12	25.7
163	SOUTH JERSEY INDUSTRIES INC	0.12	25.8
164	TEAM INC	0.12	25.9

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% of

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165	ACTUANT CORP	0.12	26.1
166	COMMVAULT SYSTEMS INC	0.12	26.2
167	ITRON INC	0.12	26.3
168	BOULDER BRANDS INC	0.12	26.4
169	STIFEL FINANCIAL CORP	0.12	26.6
170	FINISH LINE INC/THE	0.12	26.7
171	DXP ENTERPRISES INC	0.12	26.8
172	KRISPY KREME DOUGHNUTS INC	0.12	26.9
173	MINE SAFETY APPLIANCES CO	0.12	27.0
174	NELNET INC	0.12	27.2
175	BOSTON PRIVATE FINANCIAL HOLDINGS INC	0.12	27.3
176	WINTRUST FINANCIAL CORP	0.12	27.4
177	DARLING INTERNATIONAL INC	0.12	27.5
178	ACI WORLDWIDE INC	0.12	27.6
179	TETRA TECH INC	0.12	27.8
180	TREEHOUSE FOODS INC	0.12	27.9
181	CHEMED CORP	0.12	28.0
182	RENT-A-CENTER INC/TX	0.12	28.1
183	TRIMAS CORP	0.12	28.2
184	GENERAC HOLDINGS INC	0.12	28.4
185	MBIA INC	0.12	28.5
186	MKS INSTRUMENTS INC	0.12	28.6
187	TEXAS CAPITAL BANCSHARES INC	0.12	28.7
188	VISHAY INTERTECHNOLOGY INC	0.12	28.8
189	AXIALL CORP	0.12	29.0
190	VAIL RESORTS INC	0.12	29.1
191	POOL CORP	0.12	29.2
192	FRANKLIN ELECTRIC CO INC	0.12	29.3
193	CANTEL MEDICAL CORP	0.12	29.4
194	APOGEE ENTERPRISES INC	0.12	29.6
195	MICROSEMI CORP	0.12	29.7
196	VIEWPOINT FINANCIAL GROUP INC	0.12	29.8
197	LUMBER LIQUIDATORS HOLDINGS INC	0.12	29.9
198	CRAY INC	0.12	30.0
199	GEOSPACE TECHNOLOGIES CORP	0.12	30.1
200	SUSSER HOLDINGS CORP	0.12	30.3
201	WELLCARE HEALTH PLANS INC	0.12	30.4
202	GRANITE CONSTRUCTION INC	0.12	30.5
203	RYLAND GROUP INC/THE	0.12	30.6
204	UNS ENERGY CORP	0.12	30.7
205	PLANTRONICS INC	0.12	30.8
206	SALLY BEAUTY HOLDINGS INC	0.12	31.0
207	VIRTUS INVESTMENT PARTNERS INC	0.12	31.1
208	SIMPSON MANUFACTURING CO INC	0.12	31.2
209	MAGELLAN HEALTH SERVICES INC	0.12	31.3
210	NETSCOUT SYSTEMS INC	0.11	31.4
211	OLIN CORP	0.11	31.5
212	TITAN INTERNATIONAL INC	0.11	31.7
213	JETBLUE AIRWAYS CORP	0.11	31.8
214	NL INDUSTRIES INC	0.11	31.9
215	POST HOLDINGS INC	0.11	32.0
216	CASCADE CORP	0.11	32.1
217	DINEEQUITY INC	0.11	32.2
218	MWI VETERINARY SUPPLY INC	0.11	32.3
219	WORLD ACCEPTANCE CORP	0.11	32.5
220	EL PASO ELECTRIC CO	0.11	32.6
221	TAL INTERNATIONAL GROUP INC	0.11	32.7
222	EXTERRAN HOLDINGS INC	0.11	32.8
223	ASBURY AUTOMOTIVE GROUP INC	0.11	32.9
224	MOVADO GROUP INC	0.11	33.0

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225	BERRY PETROLEUM CO	0.11	33.1
226	HORACE MANN EDUCATORS CORP	0.11	33.2
227	HELEN OF TROY LTD	0.11	33.4
228	NORTHWESTERN CORP	0.11	33.5
229	GREATBATCH INC	0.11	33.6
230	ALON USA ENERGY INC	0.11	33.7
231	BRIGGS & STRATTON CORP	0.11	33.8
232	RLI CORP	0.11	33.9
233	WENDY'S CO/THE	0.11	34.0
234	CREDIT ACCEPTANCE CORP	0.11	34.1
235	HILLTOP HOLDINGS INC	0.11	34.2
236	DREW INDUSTRIES INC	0.11	34.3
237	ALLEGIANT TRAVEL CO	0.11	34.5
238	PINNACLE FINANCIAL PARTNERS INC	0.11	34.6
239	CAPITAL SENIOR LIVING CORP	0.11	34.7
240	NEWSTAR FINANCIAL INC	0.11	34.8
241	HERCULES OFFSHORE INC	0.11	34.9
242	CRACKER BARREL OLD COUNTRY STORE INC	0.11	35.0
243	ANN INC	0.11	35.1
244	STURM RUGER & CO INC	0.11	35.2
245	BIOSCRIP INC	0.11	35.3
246	OSI SYSTEMS INC	0.11	35.4
247	ELIZABETH ARDEN INC	0.11	35.5
248	IXIA	0.11	35.6
249	INNOPHOS HOLDINGS INC	0.11	35.8
250	INFINITY PHARMACEUTICALS INC	0.11	35.9
251	COGNEX CORP	0.11	36.0
252	IGATE CORP	0.11	36.1
253	MDC HOLDINGS INC	0.11	36.2
254	SHFL ENTERTAINMENT INC	0.11	36.3
255	STANDARD PACIFIC CORP	0.11	36.4
256	BADGER METER INC	0.11	36.5
257	PRIVATEBANCORP INC	0.11	36.6
258	MONOLITHIC POWER SYSTEMS INC	0.11	36.7
259	MB FINANCIAL INC	0.11	36.8
260	PILGRIM'S PRIDE CORP	0.11	36.9
261	SELECTIVE INSURANCE GROUP INC	0.11	37.0
262	BELDEN INC	0.11	37.1
263	IMPAX LABORATORIES INC	0.11	37.2
264	ALTRA HOLDINGS INC	0.11	37.4
265	LIFE TIME FITNESS INC	0.11	37.5
266	CROSSTEX ENERGY INC	0.11	37.6
267	ALKERMES PLC	0.11	37.7
268	J&J SNACK FOODS CORP	0.10	37.8
269	JOS A BANK CLOTHIERS INC	0.10	37.9
270	WGL HOLDINGS INC	0.10	38.0
271	COOPER TIRE & RUBBER CO	0.10	38.1
272	INTEGRATED DEVICE TECHNOLOGY INC	0.10	38.2
273	DYCOM INDUSTRIES INC	0.10	38.3
274	UNIFIRST CORP/MA	0.10	38.4
275	AO SMITH CORP	0.10	38.5
276	CACI INTERNATIONAL INC	0.10	38.6
277	ACXIOM CORP	0.10	38.7
278	BANCORPSOUTH INC	0.10	38.8
279	ELECTRONICS FOR IMAGING INC	0.10	38.9
280	CARBO CERAMICS INC	0.10	39.0
281	AZZ INC	0.10	39.1
282	SEACOR HOLDINGS INC	0.10	39.2
283	KAISER ALUMINUM CORP	0.10	39.3
284	PMC - SIERRA INC	0.10	39.4

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285	ULTRATECH INC	0.10	39.5

286	G-III APPAREL GROUP LTD	0.10	39.6
287	ORIENT-EXPRESS HOTELS LTD	0.10	39.7
288	EPL OIL & GAS INC	0.10	39.8
289	UNITED ONLINE INC	0.10	39.9
290	SHUTTERFLY INC	0.10	40.0
291	HEALTHSTREAM INC	0.10	40.1
292	H&E EQUIPMENT SERVICES INC	0.10	40.2
293	DEALERTRACK TECHNOLOGIES INC	0.10	40.3
294	BARNES GROUP INC	0.10	40.4
295	BANK OF THE OZARKS INC	0.10	40.5
296	HOME BANCSHARES INC/AR	0.10	40.6
297	NETGEAR INC	0.10	40.7
298	WESBANCO INC	0.10	40.8
299	THORATEC CORP	0.10	40.9
300	BBCN BANCORP INC	0.10	41.0
301	BLUCORA INC	0.10	41.1
302	CHILDREN'S PLACE RETAIL STORES INC/THE	0.10	41.2
303	CORE-MARK HOLDING CO INC	0.10	41.3
304	BUFFALO WILD WINGS INC	0.10	41.4
305	REGIS CORP	0.10	41.5
306	INTERNATIONAL BANCSHARES CORP	0.10	41.6
307	CORPORATE EXECUTIVE BOARD CO/THE	0.10	41.7
308	TCF FINANCIAL CORP	0.10	41.8
309	SENSIENT TECHNOLOGIES CORP	0.10	41.9
310	MGE ENERGY INC	0.10	42.0
311	BROWN SHOE CO INC	0.10	42.1
312	SCBT FINANCIAL CORP	0.10	42.2
313	BRADY CORP	0.10	42.3
314	FBL FINANCIAL GROUP INC	0.10	42.4
315	FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	0.10	42.5
316	ARGO GROUP INTERNATIONAL HOLDINGS LTD	0.10	42.6
317	HUNTINGTON INGALLS INDUSTRIES INC	0.10	42.7
318	J2 GLOBAL INC	0.10	42.8
319	INTERNATIONAL RECTIFIER CORP	0.10	42.9
320	CARTER'S INC	0.10	43.0
321	MOBILE MINI INC	0.10	43.1
322	EURONET WORLDWIDE INC	0.09	43.2
323	INNOSPEC INC	0.09	43.3
324	GLACIER BANCORP INC	0.09	43.3
325	NEW JERSEY RESOURCES CORP	0.09	43.4
326	CON-WAY INC	0.09	43.5
327	FEDERATED INVESTORS INC	0.09	43.6
328	SAPIENT CORP	0.09	43.7
329	CONCEPTUS INC	0.09	43.8
330	NORTHWEST NATURAL GAS CO	0.09	43.9
331	LIQUIDITY SERVICES INC	0.09	44.0
332	CASH AMERICA INTERNATIONAL INC	0.09	44.1
333	USG CORP	0.09	44.2
334	CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.09	44.3
335	CROCS INC	0.09	44.4
336	INTER PARFUMS INC	0.09	44.5
337	CHURCHILL DOWNS INC	0.09	44.6
338	FINISAR CORP	0.09	44.7
339	ORIENTAL FINANCIAL GROUP INC	0.09	44.8
340	CUBIC CORP	0.09	44.8
341	COMMUNITY BANK SYSTEM INC	0.09	44.9
342	BANNER CORP	0.09	45.0
343	STEPAN CO	0.09	45.1
344	WERNER ENTERPRISES INC	0.09	45.2

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345	LSB INDUSTRIES INC	0.09	45.3
346	ENCORE WIRE CORP	0.09	45.4

347	PDC ENERGY INC	0.09	45.5
348	CITY HOLDING CO	0.09	45.6
349	ATLAS AIR WORLDWIDE HOLDINGS INC	0.09	45.7
350	TITAN MACHINERY INC	0.09	45.8
351	CSG SYSTEMS INTERNATIONAL INC	0.09	45.9
352	COHERENT INC	0.09	45.9
353	CVB FINANCIAL CORP	0.09	46.0
354	KNIGHT TRANSPORTATION INC	0.09	46.1
355	CONMED CORP	0.09	46.2
356	HNI CORP	0.09	46.3
357	RENTECH INC	0.09	46.4
358	PH GLATFELTER CO	0.09	46.5
359	MANHATTAN ASSOCIATES INC	0.09	46.6
360	NATIONAL FINANCIAL PARTNERS CORP	0.09	46.7
361	AFC ENTERPRISES INC	0.09	46.8
362	MYERS INDUSTRIES INC	0.09	46.9
363	STILLWATER MINING CO	0.09	46.9
364	NEWPARK RESOURCES INC	0.09	47.0
365	ABM INDUSTRIES INC	0.09	47.1
366	EHEALTH INC	0.09	47.2
367	SMITH & WESSON HOLDING CORP	0.09	47.3
368	WESTAMERICA BANCORPORATION	0.09	47.4
369	LINDSAY CORP	0.09	47.5
370	MEASUREMENT SPECIALTIES INC	0.09	47.6
371	VIAD CORP	0.09	47.7
372	HIBBETT SPORTS INC	0.09	47.7
373	ENCORE CAPITAL GROUP INC	0.09	47.8
374	MONOTYPE IMAGING HOLDINGS INC	0.09	47.9
375	TEXAS ROADHOUSE INC	0.09	48.0
376	ADVANCED ENERGY INDUSTRIES INC	0.09	48.1
377	AMERISAFE INC	0.09	48.2
378	GREAT LAKES DREDGE & DOCK CORP	0.09	48.3
379	COMMUNITY TRUST BANCORP INC	0.09	48.4
380	PAPA JOHN'S INTERNATIONAL INC	0.09	48.4
381	SANDERSON FARMS INC	0.09	48.5
382	ATWOOD OCEANICS INC	0.09	48.6
383	RBC BEARINGS INC	0.09	48.7
384	QUIDEL CORP	0.09	48.8
385	FIRST FINANCIAL BANKSHARES INC	0.09	48.9
386	LANCASTER COLONY CORP	0.09	49.0
387	VISTAPRINT NV	0.09	49.1
388	DUFF & PHELPS CORP	0.09	49.1
389	UNITED BANKSHARES INC/WV	0.09	49.2
390	INDEPENDENT BANK CORP/ROCKLAND MA	0.09	49.3
391	WEIS MARKETS INC	0.09	49.4
392	MUELLER WATER PRODUCTS INC	0.09	49.5
393	A SCHULMAN INC	0.09	49.6
394	OXFORD INDUSTRIES INC	0.09	49.7
395	POWELL INDUSTRIES INC	0.09	49.7
396	WOLVERINE WORLD WIDE INC	0.09	49.8
397	WAUSAU PAPER CORP	0.09	49.9
398	ORITANI FINANCIAL CORP	0.09	50.0
399	BROOKLINE BANCORP INC	0.09	50.1
400	TRUEBLUE INC	0.08	50.2
401	SWIFT TRANSPORTATION CO	0.08	50.3
402	PHH CORP	0.08	50.3
403	NEW YORK TIMES CO/THE	0.08	50.4
404	FTI CONSULTING INC	0.08	50.5

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	Security Name	% of Portfolio	Cumulative %
405	GLOBAL CASH ACCESS HOLDINGS INC	0.08	50.6
406	AFFYMAX INC	0.08	50.7
407	ALEXANDER & BALDWIN INC	0.08	50.8

408	APPROACH RESOURCES INC	0.08	50.8
409	HOT TOPIC INC	0.08	50.9
410	M/I HOMES INC	0.08	51.0
411	ICU MEDICAL INC	0.08	51.1
412	SAFETY INSURANCE GROUP INC	0.08	51.2
413	ACCELRYS INC	0.08	51.3
414	INCYTE CORP LTD	0.08	51.3
415	JACK IN THE BOX INC	0.08	51.4
416	REVLON INC	0.08	51.5
417	STEELCASE INC	0.08	51.6
418	JONES GROUP INC/THE	0.08	51.7
419	POWER INTEGRATIONS INC	0.08	51.8
420	FIRST MIDWEST BANCORP INC/IL	0.08	51.8
421	COEUR D'ALENE MINES CORP	0.08	51.9
422	DELUXE CORP	0.08	52.0
423	HUB GROUP INC	0.08	52.1
424	OMNICELL INC	0.08	52.2
425	BOSTON BEER CO INC/THE	0.08	52.3
426	II-VI INC	0.08	52.3
427	SYMETRA FINANCIAL CORP	0.08	52.4
428	STANDARD MOTOR PRODUCTS INC	0.08	52.5
429	MEREDITH CORP	0.08	52.6
430	PROVIDENT FINANCIAL SERVICES INC	0.08	52.7
431	FEDERAL SIGNAL CORP	0.08	52.7
432	HEICO CORP	0.08	52.8
433	FLUSHING FINANCIAL CORP	0.08	52.9
434	CITIZENS INC/TX	0.08	53.0
435	VIRTUSA CORP	0.08	53.1
436	AMSURG CORP	0.08	53.1
437	RF MICRO DEVICES INC	0.08	53.2
438	GULFMARK OFFSHORE INC	0.08	53.3
439	LUFKIN INDUSTRIES INC	0.08	53.4
440	BJ'S RESTAURANTS INC	0.08	53.5
441	TELETECH HOLDINGS INC	0.08	53.6
442	PLEXUS CORP	0.08	53.6
443	STARZ - LIBERTY CAPITAL	0.08	53.7
444	PICO HOLDINGS INC	0.08	53.8
445	BENCHMARK ELECTRONICS INC	0.08	53.9
446	HARSCO CORP	0.08	53.9
447	MONRO MUFFLER BRAKE INC	0.08	54.0
448	INTERNATIONAL SPEEDWAY CORP	0.08	54.1
449	DICE HOLDINGS INC	0.08	54.2
450	AEROPOSTALE INC	0.08	54.3
451	EMPLOYERS HOLDINGS INC	0.08	54.3
452	CINCINNATI BELL INC	0.08	54.4
453	ATLANTIC TELE-NETWORK INC	0.08	54.5
454	GIBRALTAR INDUSTRIES INC	0.08	54.6
455	CH ENERGY GROUP INC	0.08	54.7
456	GREENHILL & CO INC	0.08	54.7
457	CARPENTER TECHNOLOGY CORP	0.08	54.8
458	KULICKE & SOFFA INDUSTRIES INC	0.08	54.9
459	RED ROBIN GOURMET BURGERS INC	0.08	55.0
460	VAALCO ENERGY INC	0.08	55.1
461	MADISON SQUARE GARDEN CO/THE	0.08	55.1
462	CHEMTURA CORP	0.08	55.2
463	ESCO TECHNOLOGIES INC	0.08	55.3
464	CLEAN ENERGY FUELS CORP	0.08	55.4

Dimensional

Tax-Managed US Small Cap Portfolio

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	Security Name	% of Portfolio	Cumulative %
465	PREMIERE GLOBAL SERVICES INC	0.08	55.4
466	SUPERIOR INDUSTRIES INTERNATIONAL INC	0.08	55.5
467	ETHAN ALLEN INTERIORS INC	0.08	55.6
468	FIRST FINANCIAL BANCORP	0.08	55.7

469	ROGERS CORP	0.08	55.8
470	EXAR CORP	0.08	55.8
471	1ST SOURCE CORP	0.08	55.9
472	WINNEBAGO INDUSTRIES INC	0.08	56.0
473	ANALOGIC CORP	0.08	56.1
474	G&K SERVICES INC	0.08	56.1
475	NATIONAL INTERSTATE CORP	0.08	56.2
476	INNERWORKINGS INC	0.08	56.3
477	HAYNES INTERNATIONAL INC	0.08	56.4
478	CARDINAL FINANCIAL CORP	0.08	56.5
479	CYBERONICS INC	0.08	56.5
480	PINNACLE ENTERTAINMENT INC	0.08	56.6
481	ASCENT CAPITAL GROUP INC	0.08	56.7
482	PACWEST BANCORP	0.08	56.8
483	NATIONAL BEVERAGE CORP	0.08	56.8
484	AIRCASTLE LTD	0.08	56.9
485	MTS SYSTEMS CORP	0.08	57.0
486	UNIVERSAL AMERICAN CORP/NY	0.08	57.1
487	RENASANT CORP	0.08	57.1
488	SANDY SPRING BANCORP INC	0.08	57.2
489	NAVIGATORS GROUP INC/THE	0.08	57.3
490	S&T BANCORP INC	0.08	57.4
491	AEGION CORP	0.08	57.4
492	CELADON GROUP INC	0.08	57.5
493	BERKSHIRE HILLS BANCORP INC	0.08	57.6
494	MATERION CORP	0.07	57.7
495	TEJON RANCH CO	0.07	57.7
496	TREX CO INC	0.07	57.8
497	BOTTOMLINE TECHNOLOGIES DE INC	0.07	57.9
498	MYR GROUP INC	0.07	58.0
499	EW SCRIPPS CO	0.07	58.0
500	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	0.07	58.1
501	INSIGHT ENTERPRISES INC	0.07	58.2
502	CELLDEX THERAPEUTICS INC	0.07	58.3
503	OTTER TAIL CORP	0.07	58.3
504	BRUNSWICK CORP/DE	0.07	58.4
505	NATIONAL HEALTHCARE CORP	0.07	58.5
506	HITTITE MICROWAVE CORP	0.07	58.6
507	UNIVERSAL FOREST PRODUCTS INC	0.07	58.6
508	SOURCEFIRE INC	0.07	58.7
509	TOMPKINS FINANCIAL CORP	0.07	58.8
510	SHIP FINANCE INTERNATIONAL LTD	0.07	58.9
511	SJW CORP	0.07	58.9
512	VEECO INSTRUMENTS INC	0.07	59.0
513	HEADWATERS INC	0.07	59.1
514	OFFICEMAX INC	0.07	59.2
515	ADVENT SOFTWARE INC	0.07	59.2
516	FORESTAR GROUP INC	0.07	59.3
517	PARKER DRILLING CO	0.07	59.4
518	LANDAUER INC	0.07	59.4
519	GENCORP INC	0.07	59.5
520	COLUMBIA BANKING SYSTEM INC	0.07	59.6
521	OM GROUP INC	0.07	59.7
522	CHOICE HOTELS INTERNATIONAL INC	0.07	59.7
523	GRIFFON CORP	0.07	59.8
524	INTERSIL CORP	0.07	59.9

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	Security Name	% of Portfolio	Cumulative %
525	BOISE INC	0.07	60.0
526	FARO TECHNOLOGIES INC	0.07	60.0
527	WEST COAST BANCORP/OR	0.07	60.1
528	EARTHLINK INC	0.07	60.2
529	HFF INC	0.07	60.3

530	UTI WORLDWIDE INC	0.07	60.3
531	KORN/FERRY INTERNATIONAL	0.07	60.4
532	SAIA INC	0.07	60.5
533	ENSIGN GROUP INC/THE	0.07	60.5
534	DIME COMMUNITY BANCSHARES INC	0.07	60.6
535	AMERICAN STATES WATER CO	0.07	60.7
536	BIGLARI HOLDINGS INC	0.07	60.8
537	RUDOLPH TECHNOLOGIES INC	0.07	60.8
538	FRED'S INC	0.07	60.9
539	CAI INTERNATIONAL INC	0.07	61.0
540	SIMMONS FIRST NATIONAL CORP	0.07	61.0
541	KAMAN CORP	0.07	61.1
542	WRIGHT MEDICAL GROUP INC	0.07	61.2
543	INTERNAP NETWORK SERVICES CORP	0.07	61.3
544	RUSH ENTERPRISES INC	0.07	61.3
545	MARTEN TRANSPORT LTD	0.07	61.4
546	EPOCH HOLDING CORP	0.07	61.5
547	AMN HEALTHCARE SERVICES INC	0.07	61.5
548	EXLSERVICE HOLDINGS INC	0.07	61.6
549	LENDER PROCESSING SERVICES INC	0.07	61.7
550	NEENAH PAPER INC	0.07	61.8
551	DOLE FOOD CO INC	0.07	61.8
552	RUBY TUESDAY INC	0.07	61.9
553	CAL-MAINE FOODS INC	0.07	62.0
554	LIFEPOINT HOSPITALS INC	0.07	62.0
555	TESSERA TECHNOLOGIES INC	0.07	62.1
556	PDL BIOPHARMA INC	0.07	62.2
557	AAR CORP	0.07	62.2
558	VIRGINIA COMMERCE BANCORP INC	0.07	62.3
559	AAON INC	0.07	62.4
560	HI-TECH PHARMACAL CO INC	0.07	62.5
561	REX ENERGY CORP	0.07	62.5
562	CONTANGO OIL & GAS CO	0.07	62.6
563	ARCTIC CAT INC	0.07	62.7
564	CHEMICAL FINANCIAL CORP	0.07	62.7
565	EZCORP INC	0.07	62.8
566	SURMODICS INC	0.07	62.9
567	ACACIA RESEARCH CORP	0.07	62.9
568	INFINITY PROPERTY & CASUALTY CORP	0.07	63.0
569	ICF INTERNATIONAL INC	0.07	63.1
570	AMERICA'S CAR-MART INC/TX	0.07	63.2
571	COMFORT SYSTEMS USA INC	0.07	63.2
572	STAGE STORES INC	0.07	63.3
573	DAKTRONICS INC	0.07	63.4
574	CORVEL CORP	0.07	63.4
575	EMPIRE DISTRICT ELECTRIC CO/THE	0.07	63.5
576	RESOURCES CONNECTION INC	0.07	63.6
577	HERMAN MILLER INC	0.07	63.6
578	TRIQUINT SEMICONDUCTOR INC	0.07	63.7
579	HARVEST NATURAL RESOURCES INC	0.07	63.8
580	NATIONAL CINEMEDIA INC	0.07	63.8
581	TELEDYNE TECHNOLOGIES INC	0.07	63.9
582	MATSON INC	0.07	64.0
583	SUN HYDRAULICS CORP	0.07	64.0
584	SKECHERS U.S.A. INC	0.07	64.1

Dimensional

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	Security Name	% of Portfolio	Cumulative %
585	CALLAWAY GOLF CO	0.07	64.2
586	BALCHEM CORP	0.07	64.3
587	AEROVIRONMENT INC	0.07	64.3
588	CLEARWATER PAPER CORP	0.07	64.4
589	AMERISTAR CASINOS INC	0.07	64.5
590	FIRST MERCHANTS CORP	0.07	64.5

591	PARK NATIONAL CORP	0.07	64.6
592	CIRCOR INTERNATIONAL INC	0.07	64.7
593	CENTENE CORP	0.07	64.7
594	STEWART ENTERPRISES INC	0.07	64.8
595	TRUSTCO BANK CORP NY	0.07	64.9
596	BARNES & NOBLE INC	0.07	64.9
597	ANDERSONS INC/THE	0.07	65.0
598	SHOE CARNIVAL INC	0.07	65.1
599	FORRESTER RESEARCH INC	0.07	65.1
600	NEWPORT CORP	0.07	65.2
601	INTEGRA LIFESCIENCES HOLDINGS CORP	0.07	65.3
602	AMCOL INTERNATIONAL CORP	0.07	65.3
603	QLOGIC CORP	0.07	65.4
604	FIRST COMMONWEALTH FINANCIAL CORP	0.07	65.5
605	ROADRUNNER TRANSPORTATION SYSTEMS INC	0.07	65.5
606	AEP INDUSTRIES INC	0.07	65.6
607	CHESAPEAKE UTILITIES CORP	0.07	65.7
608	TASER INTERNATIONAL INC	0.07	65.7
609	LAKELAND FINANCIAL CORP	0.07	65.8
610	ICG GROUP INC	0.07	65.9
611	CABOT MICROELECTRONICS CORP	0.07	65.9
612	CATO CORP/THE	0.07	66.0
613	JOHN BEAN TECHNOLOGIES CORP	0.07	66.1
614	HEARTLAND PAYMENT SYSTEMS INC	0.07	66.1
615	HANGER INC	0.07	66.2
616	LORAL SPACE & COMMUNICATIONS INC	0.07	66.3
617	HILLENBRAND INC	0.07	66.3
618	HURON CONSULTING GROUP INC	0.07	66.4
619	WILSHIRE BANCORP INC	0.07	66.5
620	WASHINGTON TRUST BANCORP INC	0.07	66.5
621	ATMI INC	0.07	66.6
622	FIRST FINANCIAL CORP/IN	0.07	66.7
623	SYNAPTICS INC	0.07	66.7
624	SELECT MEDICAL HOLDINGS CORP	0.07	66.8
625	NACCO INDUSTRIES INC	0.07	66.9
626	METALS USA HOLDINGS CORP	0.07	66.9
627	GREENBRIER COS INC	0.07	67.0
628	PEP BOYS-MANNY MOE & JACK/THE	0.07	67.1
629	APPLIED MICRO CIRCUITS CORP	0.07	67.1
630	SCHOLASTIC CORP	0.07	67.2
631	BARRETT BUSINESS SERVICES INC	0.07	67.3
632	ENTEGRIS INC	0.07	67.3
633	INTERVAL LEISURE GROUP INC	0.07	67.4
634	KFORCE INC	0.07	67.5
635	INTERACTIVE INTELLIGENCE GROUP INC	0.07	67.5
636	ARBITRON INC	0.07	67.6
637	QUANEX BUILDING PRODUCTS CORP	0.07	67.7
638	USANA HEALTH SCIENCES INC	0.07	67.7
639	SOUTHSIDE BANCSHARES INC	0.06	67.8
640	PHI INC	0.06	67.9
641	CARDTRONICS INC	0.06	67.9
642	LACLEDE GROUP INC/THE	0.06	68.0
643	TOWER GROUP INC	0.06	68.0
644	GEOEYE INC	0.06	68.1

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	Security Name	% of Portfolio	Cumulative %
645	RTI INTERNATIONAL METALS INC	0.06	68.2
646	LAYNE CHRISTENSEN CO	0.06	68.2
647	ASTORIA FINANCIAL CORP	0.06	68.3
648	TAKE-TWO INTERACTIVE SOFTWARE INC	0.06	68.4
649	EXPONENT INC	0.06	68.4
650	MCGRATH RENTCORP	0.06	68.5
651	SONIC CORP	0.06	68.6

652	BANCORP INC/DE	0.06	68.6
653	MOOG INC	0.06	68.7
654	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	0.06	68.8
655	ROFIN-SINAR TECHNOLOGIES INC	0.06	68.8
656	SYMMETRY MEDICAL INC	0.06	68.9
657	NORTHERN OIL AND GAS INC	0.06	68.9
658	OMNIVISION TECHNOLOGIES INC	0.06	69.0
659	MIPS TECHNOLOGIES INC	0.06	69.1
660	ENNIS INC	0.06	69.1
661	GP STRATEGIES CORP	0.06	69.2
662	GREENLIGHT CAPITAL RE LTD	0.06	69.3
663	ROCKVILLE FINANCIAL INC	0.06	69.3
664	ARTHROCARE CORP	0.06	69.4
665	PROSPERITY BANCSHARES INC	0.06	69.4
666	CALGON CARBON CORP	0.06	69.5
667	LEAPFROG ENTERPRISES INC	0.06	69.6
668	NEOGEN CORP	0.06	69.6
669	SILICON LABORATORIES INC	0.06	69.7
670	MAIDENFORM BRANDS INC	0.06	69.8
671	EPLUS INC	0.06	69.8
672	LIVE NATION ENTERTAINMENT INC	0.06	69.9
673	LATTICE SEMICONDUCTOR CORP	0.06	69.9
674	EVERCORE PARTNERS INC	0.06	70.0
675	ALAMO GROUP INC	0.06	70.1
676	SONIC AUTOMOTIVE INC	0.06	70.1
677	EPIQ SYSTEMS INC	0.06	70.2
678	BASIC ENERGY SERVICES INC	0.06	70.2
679	CASS INFORMATION SYSTEMS INC	0.06	70.3
680	INSPERITY INC	0.06	70.4
681	PIONEER ENERGY SERVICES CORP	0.06	70.4
682	ASTEC INDUSTRIES INC	0.06	70.5
683	PRIMORIS SERVICES CORP	0.06	70.6
684	CARRIZO OIL & GAS INC	0.06	70.6
685	ASCENA RETAIL GROUP INC	0.06	70.7
686	HAWKINS INC	0.06	70.7
687	HYSTER-YALE MATERIALS HANDLING INC	0.06	70.8
688	PARK ELECTROCHEMICAL CORP	0.06	70.9
689	US ECOLOGY INC	0.06	70.9
690	EMERGENT BIOSOLUTIONS INC	0.06	71.0
691	HEICO CORP	0.06	71.0
692	REPUBLIC AIRWAYS HOLDINGS INC	0.06	71.1
693	SANTARUS INC	0.06	71.1
694	BALLY TECHNOLOGIES INC	0.06	71.2
695	HEARTLAND EXPRESS INC	0.06	71.3
696	HANMI FINANCIAL CORP	0.06	71.3
697	ELECTRO RENT CORP	0.06	71.4
698	W&T OFFSHORE INC	0.06	71.4
699	SCANSOURCE INC	0.06	71.5
700	BANCFIRST CORP	0.06	71.6
701	EMERITUS CORP	0.06	71.6
702	PERFICIENT INC	0.06	71.7
703	BANK OF HAWAII CORP	0.06	71.7
704	UNITED FIRE GROUP INC	0.06	71.8

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	Security Name	% of Portfolio	Cumulative %
705	NORTHFIELD BANCORP INC/NJ	0.06	71.9
706	COMPUTER TASK GROUP INC	0.06	71.9
707	TOOTSIE ROLL INDUSTRIES INC	0.06	72.0
708	NATUS MEDICAL INC	0.06	72.0
709	SPECTRUM PHARMACEUTICALS INC	0.06	72.1
710	HEARTLAND FINANCIAL USA INC	0.06	72.2
711	SYNOVUS FINANCIAL CORP	0.06	72.2
712	REPUBLIC BANCORP INC/KY	0.06	72.3

713	NUVASIVE INC	0.06	72.3
714	GORMAN-RUPP CO/THE	0.06	72.4
715	CAMBREX CORP	0.06	72.4
716	MEDIFAST INC	0.06	72.5
717	UNITED FINANCIAL BANCORP INC	0.06	72.6
718	ALBANY INTERNATIONAL CORP	0.06	72.6
719	FIESTA RESTAURANT GROUP INC	0.06	72.7
720	MAIDEN HOLDINGS LTD	0.06	72.7
721	BLACKBAUD INC	0.06	72.8
722	SEACHANGE INTERNATIONAL INC	0.06	72.8
723	BIO-REFERENCE LABS INC	0.06	72.9
724	PHARMERICA CORP	0.06	73.0
725	HARRIS TEETER SUPERMARKETS INC	0.06	73.0
726	MATTHEWS INTERNATIONAL CORP	0.06	73.1
727	MATRIX SERVICE CO	0.06	73.1
728	QUESTCOR PHARMACEUTICALS INC	0.06	73.2
729	ENTROPIC COMMUNICATIONS INC	0.06	73.2
730	BOFI HOLDING INC	0.06	73.3
731	GRAND CANYON EDUCATION INC	0.06	73.4
732	WEB.COM GROUP INC	0.06	73.4
733	INTERACTIVE BROKERS GROUP INC	0.06	73.5
734	SYKES ENTERPRISES INC	0.06	73.5
735	HORSEHEAD HOLDING CORP	0.06	73.6
736	TECH DATA CORP	0.06	73.6
737	TENNECO INC	0.06	73.7
738	SINCLAIR BROADCAST GROUP INC	0.06	73.8
739	COMTECH TELECOMMUNICATIONS CORP	0.06	73.8
740	STONE ENERGY CORP	0.06	73.9
741	EXTREME NETWORKS	0.06	73.9
742	OPLINK COMMUNICATIONS INC	0.06	74.0
743	CONSOLIDATED GRAPHICS INC	0.06	74.0
744	KELLY SERVICES INC	0.06	74.1
745	MAGNUM HUNTER RESOURCES CORP	0.06	74.2
746	LB FOSTER CO	0.06	74.2
747	NBT BANCORP INC	0.06	74.3
748	TRUE RELIGION APPAREL INC	0.06	74.3
749	FORWARD AIR CORP	0.06	74.4
750	COCA-COLA BOTTLING CO CONSOLIDATED	0.06	74.4
751	MICREL INC	0.06	74.5
752	SPARTAN STORES INC	0.06	74.5
753	POPULAR INC	0.06	74.6
754	COLUMBUS MCKINNON CORP/NY	0.05	74.6
755	TNS INC	0.05	74.7
756	FEDERAL AGRICULTURAL MORTGAGE CORP	0.05	74.8
757	RAVEN INDUSTRIES INC	0.05	74.8
758	ACCURAY INC	0.05	74.9
759	MEDASSETS INC	0.05	74.9
760	CAVCO INDUSTRIES INC	0.05	75.0
761	MOVE INC	0.05	75.0
762	CHIQUITA BRANDS INTERNATIONAL INC	0.05	75.1
763	KB HOME	0.05	75.1
764	BLACK BOX CORP	0.05	75.2

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	Security Name	% of Portfolio	Cumulative %
765	HAVERTY FURNITURE COS INC	0.05	75.2
766	GULF ISLAND FABRICATION INC	0.05	75.3
767	GENERAL COMMUNICATION INC	0.05	75.4
768	OMNOVA SOLUTIONS INC	0.05	75.4
769	AMERICAN WOODMARK CORP	0.05	75.5
770	MCG CAPITAL CORP	0.05	75.5
771	IRIDIUM COMMUNICATIONS INC	0.05	75.6
772	ABAXIS INC	0.05	75.6
773	SCIENTIFIC GAMES CORP	0.05	75.7

774	VECTOR GROUP LTD	0.05	75.7
775	MERIT MEDICAL SYSTEMS INC	0.05	75.8
776	NANOMETRICS INC	0.05	75.8
777	MULTI-COLOR CORP	0.05	75.9
778	BENEFICIAL MUTUAL BANCORP INC	0.05	75.9
779	WILLBROS GROUP INC	0.05	76.0
780	HECKMANN CORP	0.05	76.0
781	SPECTRANETICS CORP	0.05	76.1
782	VERINT SYSTEMS INC	0.05	76.1
783	RIGEL PHARMACEUTICALS INC	0.05	76.2
784	ROMA FINANCIAL CORP	0.05	76.3
785	CAPITAL SOUTHWEST CORP	0.05	76.3
786	SAFEGUARD SCIENTIFICS INC	0.05	76.4
787	TENNANT CO	0.05	76.4
788	DIODES INC	0.05	76.5
789	ENDOLOGIX INC	0.05	76.5
790	PC CONNECTION INC	0.05	76.6
791	UNION FIRST MARKET BANKSHARES CORP	0.05	76.6
792	GREAT SOUTHERN BANCORP INC	0.05	76.7
793	PARK-OHIO HOLDINGS CORP	0.05	76.7
794	MISTRAS GROUP INC	0.05	76.8
795	SPEEDWAY MOTORSPORTS INC	0.05	76.8
796	ORBITAL SCIENCES CORP	0.05	76.9
797	TOWNEBANK/PORTSMOUTH VA	0.05	76.9
798	CALIFORNIA WATER SERVICE GROUP	0.05	77.0
799	STEIN MART INC	0.05	77.0
800	AMERIS BANCORP	0.05	77.1
801	AM CASTLE & CO	0.05	77.1
802	DFC GLOBAL CORP	0.05	77.2
803	KIMBALL INTERNATIONAL INC	0.05	77.2
804	SAGA COMMUNICATIONS INC	0.05	77.3
805	STELLARONE CORP	0.05	77.3
806	DTS INC/CA	0.05	77.4
807	TAYLOR CAPITAL GROUP INC	0.05	77.4
808	BLUEGREEN CORP	0.05	77.5
809	CLOUD PEAK ENERGY INC	0.05	77.5
810	DELTIC TIMBER CORP	0.05	77.6
811	PHOTRONICS INC	0.05	77.6
812	SCICLONE PHARMACEUTICALS INC	0.05	77.7
813	HARMONIC INC	0.05	77.7
814	EXCO RESOURCES INC	0.05	77.8
815	NAVIGANT CONSULTING INC	0.05	77.8
816	LANDEC CORP	0.05	77.9
817	GENTIVA HEALTH SERVICES INC	0.05	77.9
818	GLOBECOMM SYSTEMS INC	0.05	78.0
819	SWIFT ENERGY CO	0.05	78.0
820	YOUNG INNOVATIONS INC	0.05	78.1
821	PSS WORLD MEDICAL INC	0.05	78.1
822	BELO CORP	0.05	78.2
823	ACETO CORP	0.05	78.2
824	DREAMWORKS ANIMATION SKG INC	0.05	78.3

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	Security Name	% of Portfolio	Cumulative %
825	PERRY ELLIS INTERNATIONAL INC	0.05	78.3
826	PDF SOLUTIONS INC	0.05	78.4
827	CDI CORP	0.05	78.4
828	WD-40 CO	0.05	78.5
829	CENTRAL GARDEN AND PET CO	0.05	78.5
830	ECHO GLOBAL LOGISTICS INC	0.05	78.6
831	SCHAWK INC	0.05	78.6
832	UNITIL CORP	0.05	78.7
833	SILICON IMAGE INC	0.05	78.7
834	PIKE ELECTRIC CORP	0.05	78.8

835	GENERAL MOLY INC	0.05	78.8
836	HEALTHWAYS INC	0.05	78.9
837	AARON'S INC	0.05	78.9
838	SS&C TECHNOLOGIES HOLDINGS INC	0.05	79.0
839	SANMINA CORP	0.05	79.0
840	STAMPS.COM INC	0.05	79.1
841	ZUMIEZ INC	0.05	79.1
842	ALIGN TECHNOLOGY INC	0.05	79.2
843	TUTOR PERINI CORP	0.05	79.2
844	US PHYSICAL THERAPY INC	0.05	79.3
845	ZYGO CORP	0.05	79.3
846	INVACARE CORP	0.05	79.4
847	HARTE-HANKS INC	0.05	79.4
848	LIN TV CORP	0.05	79.5
849	CYNOSURE INC	0.05	79.5
850	COBIZ FINANCIAL INC	0.05	79.6
851	HMS HOLDINGS CORP	0.05	79.6
852	EBIX INC	0.05	79.6
853	EMC INSURANCE GROUP INC	0.05	79.7
854	METHODE ELECTRONICS INC	0.05	79.7
855	TREDEGAR CORP	0.05	79.8
856	CALAVO GROWERS INC	0.05	79.8
857	SOUTHWEST GAS CORP	0.05	79.9
858	INTL. FCSTONE INC	0.05	79.9
859	ARROW FINANCIAL CORP	0.05	80.0
860	STEINER LEISURE LTD	0.05	80.0
861	LHC GROUP INC	0.05	80.1
862	DESTINATION MATERNITY CORP	0.05	80.1
863	BUCKLE INC/THE	0.05	80.2
864	BROOKS AUTOMATION INC	0.05	80.2
865	CBIZ INC	0.05	80.3
866	SKYWEST INC	0.05	80.3
867	ZEP INC	0.05	80.4
868	LIBBEY INC	0.05	80.4
869	BPZ RESOURCES INC	0.05	80.4
870	HAWAIIAN HOLDINGS INC	0.05	80.5
871	AMERICAN SCIENCE & ENGINEERING INC	0.05	80.5
872	ATRION CORP	0.05	80.6
873	CLAYTON WILLIAMS ENERGY INC	0.05	80.6
874	PIPER JAFFRAY COS	0.05	80.7
875	CTS CORP	0.05	80.7
876	FIRST BUSEY CORP	0.05	80.8
877	ANGIODYNAMICS INC	0.05	80.8
878	MARLIN BUSINESS SERVICES CORP	0.05	80.9
879	SYSTEMAX INC	0.05	80.9
880	OBAGI MEDICAL PRODUCTS INC	0.05	81.0
881	IXYS CORP	0.05	81.0
882	PANTRY INC/THE	0.05	81.0
883	FREIGHTCAR AMERICA INC	0.05	81.1
884	GFI GROUP INC	0.05	81.1

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	Security Name	% of Portfolio	Cumulative %
885	COMPUWARE CORP	0.05	81.2
886	GERMAN AMERICAN BANCORP INC	0.05	81.2
887	EMULEX CORP	0.05	81.3
888	MIDDLESEX WATER CO	0.05	81.3
889	RTI BIOLOGICS INC	0.05	81.4
890	STATE AUTO FINANCIAL CORP	0.05	81.4
891	ANAREN INC	0.05	81.5
892	PETMED EXPRESS INC	0.04	81.5
893	ACCO BRANDS CORP	0.04	81.5
894	BEAZER HOMES USA INC	0.04	81.6
895	KRATON PERFORMANCE POLYMERS INC	0.04	81.6

896	COMPUTER PROGRAMS & SYSTEMS INC	0.04	81.7
897	ENERNOC INC	0.04	81.7
898	FURIEX PHARMACEUTICALS INC	0.04	81.8
899	NATIONAL PRESTO INDUSTRIES INC	0.04	81.8
900	STERLING BANCORP/NY	0.04	81.9
901	KOPPERS HOLDINGS INC	0.04	81.9
902	SY BANCORP INC	0.04	81.9
903	OLD DOMINION FREIGHT LINE INC	0.04	82.0
904	CENTURY ALUMINUM CO	0.04	82.0
905	MARINEMAX INC	0.04	82.1
906	OWENS & MINOR INC	0.04	82.1
907	RPC INC	0.04	82.2
908	TEMPUR-PEDIC INTERNATIONAL INC	0.04	82.2
909	MEADOWBROOK INSURANCE GROUP INC	0.04	82.3
910	FISHER COMMUNICATIONS INC	0.04	82.3
911	SEMGROUP CORP	0.04	82.3
912	CARRIAGE SERVICES INC	0.04	82.4
913	BRYN MAWR BANK CORP	0.04	82.4
914	ASPEN TECHNOLOGY INC	0.04	82.5
915	TTM TECHNOLOGIES INC	0.04	82.5
916	TRIPLE-S MANAGEMENT CORP	0.04	82.6
917	SENECA FOODS CORP	0.04	82.6
918	MAINSOURCE FINANCIAL GROUP INC	0.04	82.7
919	CEC ENTERTAINMENT INC	0.04	82.7
920	UNIVERSAL STAINLESS & ALLOY	0.04	82.7
921	RUTH'S HOSPITALITY GROUP INC	0.04	82.8
922	CLIFTON SAVINGS BANCORP INC	0.04	82.8
923	TRIANGLE PETROLEUM CORP	0.04	82.9
924	ELECTRO SCIENTIFIC INDUSTRIES INC	0.04	82.9
925	ENERGYSOLUTIONS INC	0.04	83.0
926	GLOBE SPECIALTY METALS INC	0.04	83.0
927	NATIONAL RESEARCH CORP	0.04	83.0
928	BRINK'S CO/THE	0.04	83.1
929	WEST MARINE INC	0.04	83.1
930	DIGITAL GENERATION INC	0.04	83.2
931	MERCER INTERNATIONAL INC	0.04	83.2
932	CULP INC	0.04	83.3
933	SCHNITZER STEEL INDUSTRIES INC	0.04	83.3
934	STEINWAY MUSICAL INSTRUMENTS INC	0.04	83.3
935	XO GROUP INC	0.04	83.4
936	AMERICAN GREETINGS CORP	0.04	83.4
937	KADANT INC	0.04	83.5
938	AMKOR TECHNOLOGY INC	0.04	83.5
939	NATHAN'S FAMOUS INC	0.04	83.6
940	DOUGLAS DYNAMICS INC	0.04	83.6
941	LYDALL INC	0.04	83.6
942	HEALTHCARE SERVICES GROUP INC	0.04	83.7
943	KEARNY FINANCIAL CORP	0.04	83.7
944	BLOUNT INTERNATIONAL INC	0.04	83.8

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	Security Name	% of Portfolio	Cumulative %
945	DONEGAL GROUP INC	0.04	83.8
946	XYRATEX LTD	0.04	83.8
947	OSHKOSH CORP	0.04	83.9
948	BEBE STORES INC	0.04	83.9
949	INGLES MARKETS INC	0.04	84.0
950	ALLIANCE ONE INTERNATIONAL INC	0.04	84.0
951	VASCULAR SOLUTIONS INC	0.04	84.1
952	COMVERSE TECHNOLOGY INC	0.04	84.1
953	HEIDRICK & STRUGGLES INTERNATIONAL INC	0.04	84.1
954	VIASAT INC	0.04	84.2
955	PROVIDENT NEW YORK BANCORP	0.04	84.2
956	TOWN SPORTS INTERNATIONAL HOLDINGS INC	0.04	84.3

957	KAYDON CORP	0.04	84.3
958	INTEGRATED SILICON SOLUTION INC	0.04	84.3
959	MULTIMEDIA GAMES HOLDING CO INC	0.04	84.4
960	MGIC INVESTMENT CORP	0.04	84.4
961	SILICON GRAPHICS INTERNATIONAL CORP	0.04	84.5
962	MEDALLION FINANCIAL CORP	0.04	84.5
963	GSI GROUP INC	0.04	84.5
964	LAKELAND BANCORP INC	0.04	84.6
965	OCEANFIRST FINANCIAL CORP	0.04	84.6
966	FOREST OIL CORP	0.04	84.7
967	FIRST COMMUNITY BANCSHARES INC/VA	0.04	84.7
968	ORTHOFIX INTERNATIONAL NV	0.04	84.7
969	MERIDIAN INTERSTATE BANCORP INC	0.04	84.8
970	WESTWOOD HOLDINGS GROUP INC	0.04	84.8
971	CUBIST PHARMACEUTICALS INC	0.04	84.9
972	ZOLTEK COS INC	0.04	84.9
973	CONNECTICUT WATER SERVICE INC	0.04	85.0
974	HOMEOWNERS CHOICE INC	0.04	85.0
975	ALICO INC	0.04	85.0
976	UNIVEST CORP OF PENNSYLVANIA	0.04	85.1
977	LTX-CREDENCE CORP	0.04	85.1
978	MULTI-FINELINE ELECTRONIX INC	0.04	85.2
979	UNITED STATES LIME & MINERALS INC	0.04	85.2
980	STANDARD PARKING CORP	0.04	85.2
981	ABIOMED INC	0.04	85.3
982	ACTUATE CORP	0.04	85.3
983	UNITED NATURAL FOODS INC	0.04	85.4
984	CAMDEN NATIONAL CORP	0.04	85.4
985	KEYNOTE SYSTEMS INC	0.04	85.4
986	LMI AEROSPACE INC	0.04	85.5
987	ENTERPRISE FINANCIAL SERVICES CORP	0.04	85.5
988	USA MOBILITY INC	0.04	85.5
989	CEVA INC	0.04	85.6
990	CTC MEDIA INC	0.04	85.6
991	FOX CHASE BANCORP INC	0.04	85.7
992	AIR TRANSPORT SERVICES GROUP INC	0.04	85.7
993	CALAMP CORP	0.04	85.7
994	HALCON RESOURCES CORP	0.04	85.8
995	COHU INC	0.04	85.8
996	FRANKLIN COVEY CO	0.04	85.9
997	TWIN DISC INC	0.04	85.9
998	DEPOMED INC	0.04	85.9
999	SANGAMO BIOSCIENCES INC	0.04	86.0
1000	WATERSTONE FINANCIAL INC	0.04	86.0
1001	HEALTH NET INC/CA	0.04	86.1
1002	ROSETTA RESOURCES INC	0.04	86.1
1003	ARENA PHARMACEUTICALS INC	0.04	86.1
1004	DIGI INTERNATIONAL INC	0.04	86.2

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	Security Name	% of Portfolio	Cumulative %
1005	SUPER MICRO COMPUTER INC	0.04	86.2
1006	OFFICE DEPOT INC	0.04	86.2
1007	CHECKPOINT SYSTEMS INC	0.04	86.3
1008	EXACTECH INC	0.04	86.3
1009	KNOLL INC	0.04	86.4
1010	IPC THE HOSPITALIST CO INC	0.04	86.4
1011	REPLIGEN CORP	0.04	86.4
1012	GENTHERM INC	0.04	86.5
1013	SONUS NETWORKS INC	0.04	86.5
1014	ASTRONICS CORP	0.04	86.5
1015	TRICO BANCSHARES	0.04	86.6
1016	REALNETWORKS INC	0.04	86.6
1017	FIVE STAR QUALITY CARE INC	0.04	86.7

1018	RUE21 INC	0.04	86.7
1019	UNIVERSAL TECHNICAL INSTITUTE INC	0.04	86.7
1020	MARCUS CORP	0.04	86.8
1021	ALLIANT TECHSYSTEMS INC	0.04	86.8
1022	AVID TECHNOLOGY INC	0.04	86.8
1023	ENZON PHARMACEUTICALS INC	0.04	86.9
1024	REGAL ENTERTAINMENT GROUP	0.04	86.9
1025	TARGA RESOURCES CORP	0.04	87.0
1026	OMNIAMERICAN BANCORP INC	0.04	87.0
1027	WINMARK CORP	0.04	87.0
1028	SHENANDOAH TELECOMMUNICATIONS CO	0.04	87.1
1029	JOURNAL COMMUNICATIONS INC	0.04	87.1
1030	FUEL SYSTEMS SOLUTIONS INC	0.04	87.1
1031	BALDWIN & LYONS INC	0.04	87.2
1032	MAGNACHIP SEMICONDUCTOR CORP	0.04	87.2
1033	UNISYS CORP	0.04	87.3
1034	INFINERA CORP	0.04	87.3
1035	FINANCIAL INSTITUTIONS INC	0.04	87.3
1036	KMG CHEMICALS INC	0.04	87.4
1037	KIRKLAND'S INC	0.04	87.4
1038	NU SKIN ENTERPRISES INC	0.04	87.4
1039	GREEN PLAINS RENEWABLE ENERGY INC	0.04	87.5
1040	ONEBEACON INSURANCE GROUP LTD	0.04	87.5
1041	FLOTEK INDUSTRIES INC	0.04	87.5
1042	UNIVERSAL TRUCKLOAD SERVICES INC	0.04	87.6
1043	WASHINGTON BANKING CO	0.04	87.6
1044	ASTEX PHARMACEUTICALS	0.04	87.6
1045	METRO BANCORP INC	0.04	87.7
1046	CASUAL MALE RETAIL GROUP INC	0.04	87.7
1047	ACORDA THERAPEUTICS INC	0.04	87.8
1048	OLYMPIC STEEL INC	0.04	87.8
1049	NASH FINCH CO	0.04	87.8
1050	AMERICAN SAFETY INSURANCE HOLDINGS LTD	0.04	87.9
1051	TETRA TECHNOLOGIES INC	0.04	87.9
1052	XENOPORT INC	0.04	87.9
1053	PETROQUEST ENERGY INC	0.04	88.0
1054	SHILOH INDUSTRIES INC	0.04	88.0
1055	NEW YORK & CO INC	0.04	88.0
1056	PROVIDENCE SERVICE CORP/THE	0.04	88.1
1057	KVH INDUSTRIES INC	0.04	88.1
1058	TUESDAY MORNING CORP	0.04	88.1
1059	ORMAT TECHNOLOGIES INC	0.04	88.2
1060	DYNAMIC MATERIALS CORP	0.04	88.2
1061	ROSETTA STONE INC	0.04	88.3
1062	BLYTH INC	0.03	88.3
1063	MARKET LEADER INC	0.03	88.3
1064	SUPERTEX INC	0.03	88.4

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	Security Name	% of Portfolio	Cumulative %
1065	SOUTHWEST BANCORP INC/STILLWATER OK	0.03	88.4
1066	ASSISTED LIVING CONCEPTS INC	0.03	88.4
1067	SYMMETRICOM INC	0.03	88.5
1068	INVESTMENT TECHNOLOGY GROUP INC	0.03	88.5
1069	NORTHWEST PIPE CO	0.03	88.5
1070	XPO LOGISTICS INC	0.03	88.6
1071	COOPER COS INC/THE	0.03	88.6
1072	UNIVERSAL ELECTRONICS INC	0.03	88.6
1073	KOPIN CORP	0.03	88.7
1074	HHGREGG INC	0.03	88.7
1075	HURCO COS INC	0.03	88.7
1076	MICHAEL BAKER CORP	0.03	88.8
1077	KBW INC	0.03	88.8
1078	PEOPLES BANCORP INC/OH	0.03	88.8

1079	UNIFI INC	0.03	88.9
1080	THOMAS PROPERTIES GROUP INC	0.03	88.9
1081	FIRST DEFIANCE FINANCIAL CORP	0.03	88.9
1082	MEDIVATION INC	0.03	89.0
1083	GLOBAL POWER EQUIPMENT GROUP INC	0.03	89.0
1084	AFFYMETRIX INC	0.03	89.0
1085	INSTEEL INDUSTRIES INC	0.03	89.1
1086	NATURAL GAS SERVICES GROUP INC	0.03	89.1
1087	YORK WATER CO	0.03	89.1
1088	GLOBAL INDEMNITY PLC	0.03	89.2
1089	HOME FEDERAL BANCORP INC/ID	0.03	89.2
1090	IDT CORP	0.03	89.2
1091	COWEN GROUP INC	0.03	89.3
1092	TELENAV INC	0.03	89.3
1093	CRYOLIFE INC	0.03	89.3
1094	BOYD GAMING CORP	0.03	89.4
1095	VOLTERRA SEMICONDUCTOR CORP	0.03	89.4
1096	CIBER INC	0.03	89.4
1097	WEX INC	0.03	89.5
1098	LIMELIGHT NETWORKS INC	0.03	89.5
1099	CORINTHIAN COLLEGES INC	0.03	89.5
1100	ARGAN INC	0.03	89.6
1101	WESTFIELD FINANCIAL INC	0.03	89.6
1102	TELULAR CORP	0.03	89.6
1103	K12 INC	0.03	89.7
1104	JAKKS PACIFIC INC	0.03	89.7
1105	PROASSURANCE CORP	0.03	89.7
1106	AMERICAN SOFTWARE INC/GEORGIA	0.03	89.8
1107	TGC INDUSTRIES INC	0.03	89.8
1108	VALIDUS HOLDINGS LTD	0.03	89.8
1109	BRAVO BRIO RESTAURANT GROUP INC	0.03	89.9
1110	MOMENTA PHARMACEUTICALS INC	0.03	89.9
1111	CLECO CORP	0.03	89.9
1112	PLX TECHNOLOGY INC	0.03	90.0
1113	NAVISTAR INTERNATIONAL CORP	0.03	90.0
1114	AMEDISYS INC	0.03	90.0
1115	PACIFIC CONTINENTAL CORP	0.03	90.1
1116	CSS INDUSTRIES INC	0.03	90.1
1117	RENTRAK CORP	0.03	90.1
1118	CONSOLIDATED-TOMOKA LAND CO	0.03	90.1
1119	INTERSECTIONS INC	0.03	90.2
1120	GRAHAM CORP	0.03	90.2
1121	NUTRACEUTICAL INTERNATIONAL CORP	0.03	90.2
1122	KNIGHT CAPITAL GROUP INC	0.03	90.3
1123	WEST BANCORPORATION INC	0.03	90.3
1124	GRAY TELEVISION INC	0.03	90.3

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	Security Name	% of Portfolio	Cumulative %
1125	KINDRED HEALTHCARE INC	0.03	90.4
1126	BILL BARRETT CORP	0.03	90.4
1127	OUTDOOR CHANNEL HOLDINGS INC	0.03	90.4
1128	COINSTAR INC	0.03	90.5
1129	POWER-ONE INC	0.03	90.5
1130	WORLD FUEL SERVICES CORP	0.03	90.5
1131	LUBY'S INC	0.03	90.6
1132	CALAMOS ASSET MANAGEMENT INC	0.03	90.6
1133	DAWSON GEOPHYSICAL CO	0.03	90.6
1134	BIG 5 SPORTING GOODS CORP	0.03	90.6
1135	CENTER BANCORP INC	0.03	90.7
1136	NETSPEND HOLDINGS INC	0.03	90.7
1137	ARKANSAS BEST CORP	0.03	90.7
1138	C&J ENERGY SERVICES INC	0.03	90.8
1139	PERVASIVE SOFTWARE INC	0.03	90.8

1140	INTREPID POTASH INC	0.03	90.8
1141	COMMERCIAL VEHICLE GROUP INC	0.03	90.9
1142	ISLE OF CAPRI CASINOS INC	0.03	90.9
1143	MITCHAM INDUSTRIES INC	0.03	90.9
1144	VOXX INTERNATIONAL CORP	0.03	90.9
1145	ENDEAVOUR INTERNATIONAL CORP	0.03	91.0
1146	CALLON PETROLEUM CO	0.03	91.0
1147	SPARTAN MOTORS INC	0.03	91.0
1148	NAUTILUS INC	0.03	91.1
1149	UNIVERSAL INSURANCE HOLDINGS INC	0.03	91.1
1150	TERRITORIAL BANCORP INC	0.03	91.1
1151	DIGITAL RIVER INC	0.03	91.1
1152	HOUSTON WIRE & CABLE CO	0.03	91.2
1153	STEWART INFORMATION SERVICES CORP	0.03	91.2
1154	MODINE MANUFACTURING CO	0.03	91.2
1155	TESSCO TECHNOLOGIES INC	0.03	91.3
1156	ALNYLAM PHARMACEUTICALS INC	0.03	91.3
1157	INTERMEC INC	0.03	91.3
1158	SEABRIGHT HOLDINGS INC	0.03	91.4
1159	WARREN RESOURCES INC	0.03	91.4
1160	NUMEREX CORP	0.03	91.4
1161	CECO ENVIRONMENTAL CORP	0.03	91.4
1162	PANHANDLE OIL AND GAS INC	0.03	91.5
1163	PREFORMED LINE PRODUCTS CO	0.03	91.5
1164	BON-TON STORES INC/THE	0.03	91.5
1165	EASTERN INSURANCE HOLDINGS INC	0.03	91.6
1166	MERCHANTS BANCSHARES INC	0.03	91.6
1167	FORMFACTOR INC	0.03	91.6
1168	TORO CO/THE	0.03	91.6
1169	FURMANITE CORP	0.03	91.7
1170	ALPHA NATURAL RESOURCES INC	0.03	91.7
1171	BEL FUSE INC	0.03	91.7
1172	STEC INC	0.03	91.8
1173	KENNEDY-WILSON HOLDINGS INC	0.03	91.8
1174	MILLER INDUSTRIES INC/TN	0.03	91.8
1175	HACKETT GROUP INC/THE	0.03	91.8
1176	CRA INTERNATIONAL INC	0.03	91.9
1177	DUCOMMUN INC	0.03	91.9
1178	FIRST FINANCIAL HOLDINGS INC	0.03	91.9
1179	HALLMARK FINANCIAL SERVICES	0.03	92.0
1180	OPENTABLE INC	0.03	92.0
1181	SI FINANCIAL GROUP INC	0.03	92.0
1182	MERCURY SYSTEMS INC	0.03	92.0
1183	WET SEAL INC/THE	0.03	92.1
1184	ALBANY MOLECULAR RESEARCH INC	0.03	92.1

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	Security Name	% of Portfolio	Cumulative %
1185	GSI TECHNOLOGY INC	0.03	92.1
1186	DIAMOND HILL INVESTMENT GROUP INC	0.03	92.1
1187	BLUE NILE INC	0.03	92.2
1188	MANTECH INTERNATIONAL CORP/VA	0.03	92.2
1189	NUTRISYSTEM INC	0.03	92.2
1190	DATALINK CORP	0.03	92.3
1191	LSI INDUSTRIES INC	0.03	92.3
1192	FERRO CORP	0.03	92.3
1193	ORBCOMM INC	0.03	92.3
1194	REX AMERICAN RESOURCES CORP	0.03	92.4
1195	COMVERSE INC	0.03	92.4
1196	CARMIKE CINEMAS INC	0.03	92.4
1197	RG BARRY CORP	0.03	92.4
1198	CAPITOL FEDERAL FINANCIAL INC	0.03	92.5
1199	PRGX GLOBAL INC	0.03	92.5
1200	LEXMARK INTERNATIONAL INC	0.03	92.5

1201	SUPPORT.COM INC	0.03	92.6
1202	AMERESCO INC	0.03	92.6
1203	FLOW INTERNATIONAL CORP	0.03	92.6
1204	PATRIOT TRANSPORTATION HOLDING INC	0.03	92.6
1205	EXELIS INC	0.03	92.7
1206	ARTESIAN RESOURCES CORP	0.03	92.7
1207	PERICOM SEMICONDUCTOR CORP	0.03	92.7
1208	EINSTEIN NOAH RESTAURANT GROUP INC	0.03	92.7
1209	LANNETT CO INC	0.03	92.8
1210	MAC-GRAY CORP	0.03	92.8
1211	CUTERA INC	0.03	92.8
1212	HECLA MINING CO	0.03	92.9
1213	SPARTON CORP	0.03	92.9
1214	SHAW GROUP INC/THE	0.03	92.9
1215	ZIX CORP	0.03	92.9
1216	MCEWEN MINING INC	0.03	93.0
1217	CARROLS RESTAURANT GROUP INC	0.03	93.0
1218	SPARTECH CORP	0.03	93.0
1219	ZALE CORP	0.03	93.0
1220	HOOKER FURNITURE CORP	0.03	93.1
1221	SPANSION INC	0.03	93.1
1222	MONARCH CASINO & RESORT INC	0.03	93.1
1223	DIGIMARC CORP	0.03	93.1
1224	IDACORP INC	0.03	93.2
1225	RUSH ENTERPRISES INC	0.03	93.2
1226	BASSETT FURNITURE INDUSTRIES INC	0.03	93.2
1227	QUALITY DISTRIBUTION INC	0.03	93.2
1228	CAPELLA EDUCATION CO	0.03	93.3
1229	RICHARDSON ELECTRONICS LTD/UNITED STATES	0.03	93.3
1230	MET-PRO CORP	0.03	93.3
1231	NN INC	0.03	93.3
1232	FIRST BANCORP/TROY NC	0.02	93.4
1233	POZEN INC	0.02	93.4
1234	JOHNSON OUTDOORS INC	0.02	93.4
1235	CHASE CORP	0.02	93.4
1236	ROCHESTER MEDICAL CORP	0.02	93.5
1237	ARCH COAL INC	0.02	93.5
1238	CRAWFORD & CO	0.02	93.5
1239	FARMER BROS CO	0.02	93.5
1240	MARINE PRODUCTS CORP	0.02	93.6
1241	INDEPENDENCE HOLDING CO	0.02	93.6
1242	SUNCOKE ENERGY INC	0.02	93.6
1243	PACER INTERNATIONAL INC	0.02	93.6
1244	WEBSENSE INC	0.02	93.7

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	Security Name	% of Portfolio	Cumulative %
1245	OIL-DRI CORP OF AMERICA	0.02	93.7
1246	IMMERSION CORP	0.02	93.7
1247	UTAH MEDICAL PRODUCTS INC	0.02	93.7
1248	ANIKA THERAPEUTICS INC	0.02	93.8
1249	BOOZ ALLEN HAMILTON HOLDING CORP	0.02	93.8
1250	IROBOT CORP	0.02	93.8
1251	PRIMUS GUARANTY LTD	0.02	93.8
1252	ESSA BANCORP INC	0.02	93.8
1253	BOLT TECHNOLOGY CORP	0.02	93.9
1254	ORASURE TECHNOLOGIES INC	0.02	93.9
1255	CEPHEID INC	0.02	93.9
1256	DELTA NATURAL GAS CO INC	0.02	93.9
1257	RESOURCE AMERICA INC	0.02	94.0
1258	NORANDA ALUMINUM HOLDING CORP	0.02	94.0
1259	QAD INC	0.02	94.0
1260	HARVARD BIOSCIENCE INC	0.02	94.0
1261	CALIX INC	0.02	94.1

1262	TELLABS INC	0.02	94.1
1263	PGT INC	0.02	94.1
1264	AMPCO-PITTSBURGH CORP	0.02	94.1
1265	COLUMBIA SPORTSWEAR CO	0.02	94.2
1266	PALOMAR MEDICAL TECHNOLOGIES INC	0.02	94.2
1267	VILLAGE SUPER MARKET INC	0.02	94.2
1268	PENN VIRGINIA CORP	0.02	94.2
1269	OMEGA PROTEIN CORP	0.02	94.2
1270	CITI TRENDS INC	0.02	94.3
1271	BIOCLINICA INC	0.02	94.3
1272	JMP GROUP INC	0.02	94.3
1273	HICKORYTECH CORP	0.02	94.3
1274	SIERRA BANCORP	0.02	94.4
1275	DSP GROUP INC	0.02	94.4
1276	ADAMS RESOURCES & ENERGY INC	0.02	94.4
1277	MONSTER WORLDWIDE INC	0.02	94.4
1278	NIC INC	0.02	94.4
1279	AMAG PHARMACEUTICALS INC	0.02	94.5
1280	NEXSTAR BROADCASTING GROUP INC	0.02	94.5
1281	MESA LABORATORIES INC	0.02	94.5
1282	ENTERCOM COMMUNICATIONS CORP	0.02	94.5
1283	SIMPLICITY BANCORP INC	0.02	94.6
1284	GENIE ENERGY LTD	0.02	94.6
1285	ASTA FUNDING INC	0.02	94.6
1286	COURIER CORP	0.02	94.6
1287	CRAWFORD & CO	0.02	94.6
1288	RED LION HOTELS CORP	0.02	94.7
1289	PHOENIX COS INC/THE	0.02	94.7
1290	HARDINGE INC	0.02	94.7
1291	ALMOST FAMILY INC	0.02	94.7
1292	KEMET CORP	0.02	94.8
1293	POWERSECURE INTERNATIONAL INC	0.02	94.8
1294	HERITAGE FINANCIAL GROUP INC	0.02	94.8
1295	FXCM INC	0.02	94.8
1296	SPARK NETWORKS INC	0.02	94.8
1297	PATRICK INDUSTRIES INC	0.02	94.9
1298	VCA ANTECH INC	0.02	94.9
1299	GLOBAL GEOPHYSICAL SERVICES INC	0.02	94.9
1300	BANKFINANCIAL CORP	0.02	94.9
1301	CENTERSTATE BANKS INC	0.02	94.9
1302	AGILYSYS INC	0.02	95.0
1303	ORION MARINE GROUP INC	0.02	95.0
1304	STERLING CONSTRUCTION CO INC	0.02	95.0

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	Security Name	% of Portfolio	Cumulative %
1305	UNITED COMMUNITY BANKS INC/GA	0.02	95.0
1306	SEACUBE CONTAINER LEASING LTD	0.02	95.0
1307	SHORETEL INC	0.02	95.1
1308	HARRIS & HARRIS GROUP INC	0.02	95.1
1309	CBEYOND INC	0.02	95.1
1310	HILL INTERNATIONAL INC	0.02	95.1
1311	HUDSON GLOBAL INC	0.02	95.1
1312	ACORN ENERGY INC	0.02	95.2
1313	AMERICAN PACIFIC CORP	0.02	95.2
1314	ANADIGICS INC	0.02	95.2
1315	RUBICON TECHNOLOGY INC	0.02	95.2
1316	ENVESTNET INC	0.02	95.2
1317	TECHTARGET INC	0.02	95.3
1318	PC-TEL INC	0.02	95.3
1319	CRAFT BREW ALLIANCE INC	0.02	95.3
1320	UNITED-GUARDIAN INC	0.02	95.3
1321	OMEGA FLEX INC	0.02	95.3
1322	CENTRAL PACIFIC FINANCIAL CORP	0.02	95.4

1323	LIFEWAY FOODS INC	0.02	95.4
1324	LIFETIME BRANDS INC	0.02	95.4
1325	KEY TRONIC CORP	0.02	95.4
1326	JOHN B SANFILIPPO & SON INC	0.02	95.4
1327	STONERIDGE INC	0.02	95.5
1328	GUIDANCE SOFTWARE INC	0.02	95.5
1329	SOLTA MEDICAL INC	0.02	95.5
1330	TREE.COM INC	0.02	95.5
1331	WEYCO GROUP INC	0.02	95.5
1332	INTERNATIONAL SHIPHOLDING CORP	0.02	95.6
1333	ORBITZ WORLDWIDE INC	0.02	95.6
1334	TRC COS INC	0.02	95.6
1335	DIAMOND FOODS INC	0.02	95.6
1336	MIDSOUTH BANCORP INC	0.02	95.6
1337	CAPITAL CITY BANK GROUP INC	0.02	95.7
1338	MINDSPEED TECHNOLOGIES INC	0.02	95.7
1339	BUILDERS FIRSTSOURCE INC	0.02	95.7
1340	NATIONAL WESTERN LIFE INSURANCE CO	0.02	95.7
1341	SYNAGEVA BIOPHARMA CORP	0.02	95.7
1342	ALTISOURCE ASSET MANAGEMENT CORP	0.02	95.7
1343	EXAMWORKS GROUP INC	0.02	95.8
1344	FIRST FINANCIAL NORTHWEST INC	0.02	95.8
1345	1-800-FLOWERS.COM INC	0.02	95.8
1346	BRIDGEPOINT EDUCATION INC	0.02	95.8
1347	MASIMO CORP	0.02	95.8
1348	AT CROSS CO	0.02	95.9
1349	AK STEEL HOLDING CORP	0.02	95.9
1350	ULTIMATE SOFTWARE GROUP INC	0.02	95.9
1351	DECKERS OUTDOOR CORP	0.02	95.9
1352	SEABOARD CORP	0.02	95.9
1353	AVIAT NETWORKS INC	0.02	96.0
1354	FIDELITY SOUTHERN CORP	0.02	96.0
1355	CRIMSON EXPLORATION INC	0.02	96.0
1356	CENTRAL GARDEN AND PET CO	0.02	96.0
1357	NCI BUILDING SYSTEMS INC	0.02	96.0
1358	CAL DIVE INTERNATIONAL INC	0.02	96.0
1359	AV HOMES INC	0.02	96.1
1360	GAMCO INVESTORS INC	0.02	96.1
1361	SERVICE CORP INTERNATIONAL/US	0.02	96.1
1362	PDI INC	0.02	96.1
1363	EXIDE TECHNOLOGIES	0.02	96.1
1364	IPG PHOTONICS CORP	0.02	96.1

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	Security Name	% of Portfolio	Cumulative %
1365	KRATOS DEFENSE & SECURITY SOLUTIONS INC	0.02	96.2
1366	SL INDUSTRIES INC	0.02	96.2
1367	QUAD/GRAPHICS INC	0.02	96.2
1368	COMSTOCK RESOURCES INC	0.02	96.2
1369	HEXCEL CORP	0.02	96.2
1370	AXT INC	0.02	96.3
1371	COMMUNICATIONS SYSTEMS INC	0.02	96.3
1372	TESCO CORP	0.02	96.3
1373	ROCKY BRANDS INC	0.02	96.3
1374	JARDEN CORP	0.02	96.3
1375	MODUSLINK GLOBAL SOLUTIONS INC	0.02	96.3
1376	GENCO SHIPPING & TRADING LTD	0.02	96.4
1377	SIGMA DESIGNS INC	0.02	96.4
1378	AH BELO CORP	0.02	96.4
1379	TELECOMMUNICATION SYSTEMS INC	0.02	96.4
1380	RGC RESOURCES INC	0.02	96.4
1381	BANK MUTUAL CORP	0.02	96.4
1382	COLLECTORS UNIVERSE	0.02	96.5
1383	FIRST INTERSTATE BANCSYSTEM INC	0.02	96.5

1384	GREEN DOT CORP	0.02	96.5
1385	OREXIGEN THERAPEUTICS INC	0.02	96.5
1386	ALPHATEC HOLDINGS INC	0.02	96.5
1387	CROSS COUNTRY HEALTHCARE INC	0.02	96.5
1388	COLEMAN CABLE INC	0.02	96.5
1389	CHEROKEE INC	0.02	96.6
1390	CUMULUS MEDIA INC	0.02	96.6
1391	CHRISTOPHER & BANKS CORP	0.02	96.6
1392	DEMAND MEDIA INC	0.02	96.6
1393	SYNERGY RESOURCES CORP	0.02	96.6
1394	HERITAGE FINANCIAL CORP/WA	0.02	96.6
1395	MOSYS INC	0.02	96.7
1396	EMCORE CORP	0.02	96.7
1397	REIS INC	0.02	96.7
1398	ASSET ACCEPTANCE CAPITAL CORP	0.02	96.7
1399	MACATAWA BANK CORP	0.02	96.7
1400	INNODATA INC	0.02	96.7
1401	SYNALLOY CORP	0.02	96.8
1402	PROS HOLDINGS INC	0.02	96.8
1403	SYNCHRONOSS TECHNOLOGIES INC	0.01	96.8
1404	ONLINE RESOURCES CORP	0.01	96.8
1405	AMERICAN PUBLIC EDUCATION INC	0.01	96.8
1406	PACIFIC SUNWEAR OF CALIFORNIA INC	0.01	96.8
1407	WESTELL TECHNOLOGIES INC	0.01	96.8
1408	LEMAITRE VASCULAR INC	0.01	96.9
1409	RADNET INC	0.01	96.9
1410	ULTRA CLEAN HOLDINGS	0.01	96.9
1411	LAWSON PRODUCTS INC/DE	0.01	96.9
1412	RESPONSYS INC	0.01	96.9
1413	MERCANTILE BANK CORP	0.01	96.9
1414	FABRINET	0.01	96.9
1415	ENERGY RECOVERY INC	0.01	97.0
1416	MARTHA STEWART LIVING OMNIMEDIA	0.01	97.0
1417	TRANSCEPT PHARMACEUTICALS INC	0.01	97.0
1418	CNB FINANCIAL CORP/PA	0.01	97.0
1419	CASELLA WASTE SYSTEMS INC	0.01	97.0
1420	DOLAN CO/THE	0.01	97.0
1421	COHEN & STEERS INC	0.01	97.0
1422	INPHI CORP	0.01	97.1
1423	NATIONAL TECHNICAL SYSTEMS INC	0.01	97.1
1424	1ST UNITED BANCORP INC/BOCA RATON	0.01	97.1

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	Security Name	% of Portfolio	Cumulative %
1425	VERA BRADLEY INC	0.01	97.1
1426	RADISYS CORP	0.01	97.1
1427	FIRSTCITY FINANCIAL CORP	0.01	97.1
1428	CONSOLIDATED WATER CO LTD	0.01	97.1
1429	HERITAGE COMMERCE CORP	0.01	97.2
1430	NTELOS HOLDINGS CORP	0.01	97.2
1431	PENFORD CORP	0.01	97.2
1432	MCCLATCHY CO/THE	0.01	97.2
1433	SUN BANCORP INC/NJ	0.01	97.2
1434	MARCHEX INC	0.01	97.2
1435	OFFICIAL PAYMENTS HOLDINGS INC	0.01	97.2
1436	RICK'S CABARET INTERNATIONAL INC	0.01	97.2
1437	FUTUREFUEL CORP	0.01	97.3
1438	HUDSON VALLEY HOLDING CORP	0.01	97.3
1439	FIRST PACTRUST BANCORP INC	0.01	97.3
1440	CPI AEROSTRUCTURES INC	0.01	97.3
1441	NORTHEAST COMMUNITY BANCORP INC	0.01	97.3
1442	PAM TRANSPORTATION SERVICES INC	0.01	97.3
1443	GENOMIC HEALTH INC	0.01	97.3
1444	MEDIA GENERAL INC	0.01	97.4

1445	MOTORCAR PARTS OF AMERICA INC	0.01	97.4
1446	AMERISERV FINANCIAL INC	0.01	97.4
1447	LINCOLN EDUCATIONAL SERVICES CORP	0.01	97.4
1448	PCM INC	0.01	97.4
1449	STRAYER EDUCATION INC	0.01	97.4
1450	SOMERSET HILLS BANCORP	0.01	97.4
1451	GORDMANS STORES INC	0.01	97.4
1452	FULTON FINANCIAL CORP	0.01	97.5
1453	SIFCO INDUSTRIES INC	0.01	97.5
1454	ENZO BIOCHEM INC	0.01	97.5
1455	VSE CORP	0.01	97.5
1456	JAMES RIVER COAL CO	0.01	97.5
1457	GAS NATURAL INC	0.01	97.5
1458	FUEL TECH INC	0.01	97.5
1459	AWARE INC	0.01	97.5
1460	FAMOUS DAVE'S OF AMERICA INC	0.01	97.6
1461	GT ADVANCED TECHNOLOGIES INC	0.01	97.6
1462	CUMBERLAND PHARMACEUTICALS INC	0.01	97.6
1463	BODY CENTRAL CORP	0.01	97.6
1464	FREQUENCY ELECTRONICS INC	0.01	97.6
1465	VICOR CORP	0.01	97.6
1466	HSN INC	0.01	97.6
1467	RIVERBED TECHNOLOGY INC	0.01	97.6
1468	K-SWISS INC	0.01	97.7
1469	PROGENICS PHARMACEUTICALS INC	0.01	97.7
1470	PERCEPTRON INC	0.01	97.7
1471	SPIRIT AIRLINES INC	0.01	97.7
1472	METROCORP BANCSHARES INC	0.01	97.7
1473	AXCELIS TECHNOLOGIES INC	0.01	97.7
1474	CORE MOLDING TECHNOLOGIES INC	0.01	97.7
1475	MATTSON TECHNOLOGY INC	0.01	97.7
1476	PEAPACK GLADSTONE FINANCIAL CORP	0.01	97.8
1477	TRANSACT TECHNOLOGIES INC	0.01	97.8
1478	FUSION-IO INC	0.01	97.8
1479	OVERSTOCK.COM INC	0.01	97.8
1480	COVENANT TRANSPORTATION GROUP INC	0.01	97.8
1481	INTEVAC INC	0.01	97.8
1482	ARC DOCUMENT SOLUTIONS INC	0.01	97.8
1483	WILLIS LEASE FINANCE CORP	0.01	97.8
1484	SKILLED HEALTHCARE GROUP INC	0.01	97.8

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	Security Name	% of Portfolio	Cumulative %
1485	CYBEROPTICS CORP	0.01	97.9
1486	BLUELINX HOLDINGS INC	0.01	97.9
1487	OVERHILL FARMS INC	0.01	97.9
1488	INNOVATIVE SOLUTIONS & SUPPORT INC	0.01	97.9
1489	FRIEDMAN INDUSTRIES INC	0.01	97.9
1490	OPPENHEIMER HOLDINGS INC	0.01	97.9
1491	PORTLAND GENERAL ELECTRIC CO	0.01	97.9
1492	DYNAMICS RESEARCH CORP	0.01	97.9
1493	CLEARFIELD INC	0.01	97.9
1494	MOCON INC	0.01	98.0
1495	LUMINEX CORP	0.01	98.0
1496	NAVARRE CORP	0.01	98.0
1497	BUILD-A-BEAR WORKSHOP INC	0.01	98.0
1498	CROWN MEDIA HOLDINGS INC	0.01	98.0
1499	MEDICAL ACTION INDUSTRIES INC	0.01	98.0
1500	NEUTRAL TANDEM INC	0.01	98.0
1501	SUCAMPO PHARMACEUTICALS INC	0.01	98.0
1502	HIGHER ONE HOLDINGS INC	0.01	98.0
1503	KEY TECHNOLOGY INC	0.01	98.1
1504	WAYSIDE TECHNOLOGY GROUP INC	0.01	98.1
1505	ROCKY MOUNTAIN CHOCOLATE FACTORY INC	0.01	98.1

1506	GAMING PARTNERS INTERNATIONAL CORP	0.01	98.1
1507	WORLD WRESTLING ENTERTAINMENT INC	0.01	98.1
1508	FIRST ACCEPTANCE CORP	0.01	98.1
1509	WSFS FINANCIAL CORP	0.01	98.1
1510	MGP INGREDIENTS INC	0.01	98.1
1511	CASCADE MICROTECH INC	0.01	98.1
1512	LEARNING TREE INTERNATIONAL INC	0.01	98.1
1513	RIMAGE CORP	0.01	98.2
1514	EVOLUTION PETROLEUM CORP	0.01	98.2
1515	STRATTEC SECURITY CORP	0.01	98.2
1516	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	0.01	98.2
1517	BAR HARBOR BANKSHARES	0.01	98.2
1518	STRATUS PROPERTIES INC	0.01	98.2
1519	IEC ELECTRONICS CORP	0.01	98.2
1520	BREEZE-EASTERN CORP	0.01	98.2
1521	SKULLCANDY INC	0.01	98.2
1522	DOUBLE EAGLE PETROLEUM CO	0.01	98.3
1523	UNITED SECURITY BANCSHARES/FRESNO CA	0.01	98.3
1524	LUMOS NETWORKS CORP	0.01	98.3
1525	NAPCO SECURITY TECHNOLOGIES INC	0.01	98.3
1526	MAXYGEN INC	0.01	98.3
1527	HEALTH MANAGEMENT ASSOCIATES INC	0.01	98.3
1528	LIONBRIDGE TECHNOLOGIES INC	0.01	98.3
1529	STAAR SURGICAL CO	0.01	98.3
1530	LOUISIANA BANCORP INC/METAIRE LA	0.01	98.3
1531	METALICO INC	0.01	98.3
1532	IDENTIVE GROUP INC	0.01	98.4
1533	MONEYGRAM INTERNATIONAL INC	0.01	98.4
1534	VIASYSTEMS GROUP INC	0.01	98.4
1535	PAR TECHNOLOGY CORP	0.01	98.4
1536	ITT EDUCATIONAL SERVICES INC	0.01	98.4
1537	NORTHRIM BANCORP INC	0.01	98.4
1538	EASTERN CO/THE	0.01	98.4
1539	FIRST CALIFORNIA FINANCIAL GROUP INC	0.01	98.4
1540	AMBASSADORS GROUP INC	0.01	98.4
1541	FULL HOUSE RESORTS INC	0.01	98.4
1542	ESPEY MANUFACTURING & ELECTRONICS CORP	0.01	98.4
1543	BALLANTYNE STRONG INC	0.01	98.5
1544	SUFFOLK BANCORP	0.01	98.5

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	Security Name	% of Portfolio	Cumulative %
1545	VALUEVISION MEDIA INC	0.01	98.5
1546	LOJACK CORP	0.01	98.5
1547	TORNIER NV	0.01	98.5
1548	HUTCHINSON TECHNOLOGY INC	0.01	98.5
1549	PMFG INC	0.01	98.5
1550	ULTRALIFE CORP	0.01	98.5
1551	COMSCORE INC	0.01	98.5
1552	ALTISOURCE RESIDENTIAL CORP	0.01	98.5
1553	PHOTOMEDEX INC	0.01	98.5
1554	PARK STERLING CORP	0.01	98.6
1555	SUNPOWER CORP	0.01	98.6
1556	PACIFIC MERCANTILE BANCORP	0.01	98.6
1557	SWS GROUP INC	0.01	98.6
1558	MICROFINANCIAL INC	0.01	98.6
1559	TANDY LEATHER FACTORY INC	0.01	98.6
1560	ID SYSTEMS INC	0.01	98.6
1561	ZIPREALTY INC	0.01	98.6
1562	USA TRUCK INC	0.01	98.6
1563	AMERICAN SUPERCONDUCTOR CORP	0.01	98.6
1564	ARABIAN AMERICAN DEVELOPMENT CO	0.01	98.6
1565	HAMPDEN BANCORP INC	0.01	98.7
1566	PENNS WOODS BANCORP INC	0.01	98.7

1567	SABA SOFTWARE INC	0.01	98.7
1568	ACCURIDE CORP	0.01	98.7
1569	PULASKI FINANCIAL CORP	0.01	98.7
1570	ENGILITY HOLDINGS INC	0.01	98.7
1571	GEEKNET INC	0.01	98.7
1572	IMATION CORP	0.01	98.7
1573	ZAGG INC	0.01	98.7
1574	AVEO PHARMACEUTICALS INC	0.01	98.7
1575	INDEPENDENT BANK CORP/MI	0.01	98.7
1576	CONCURRENT COMPUTER CORP	0.01	98.7
1577	RPX CORP	0.01	98.8
1578	THESTREET INC	0.01	98.8
1579	TECUMSEH PRODUCTS CO	0.01	98.8
1580	AMREP CORP	0.01	98.8
1581	RCM TECHNOLOGIES INC	0.01	98.8
1582	FLEXSTEEL INDUSTRIES INC	0.01	98.8
1583	WESTMORELAND COAL CO	0.01	98.8
1584	TECHE HOLDING CO	0.01	98.8
1585	DOT HILL SYSTEMS CORP	0.01	98.8
1586	ASPEN INSURANCE HOLDINGS LTD	0.01	98.8
1587	SAUER-DANFOSS INC	0.01	98.8
1588	NORDIC AMERICAN TANKERS LTD	0.01	98.8
1589	SIGA TECHNOLOGIES INC	0.01	98.8
1590	ACME UNITED CORP	0.01	98.9
1591	CITIZENS COMMUNITY BANCORP INC/WI	0.01	98.9
1592	REALD INC	0.01	98.9
1593	GRAFTECH INTERNATIONAL LTD	0.01	98.9
1594	VIDEO DISPLAY CORP	0.01	98.9
1595	STARTEK INC	0.01	98.9
1596	INTERDIGITAL INC/PA	0.01	98.9
1597	ENDOCYTE INC	0.01	98.9
1598	STANLEY FURNITURE CO INC	0.01	98.9
1599	ACCESS NATIONAL CORP	0.01	98.9
1600	WALKER & DUNLOP INC	0.01	98.9
1601	NORTHERN TECHNOLOGIES INTERNATIONAL CORP	0.01	98.9
1602	PROVIDENT FINANCIAL HOLDINGS INC	0.01	98.9
1603	SYPRIS SOLUTIONS INC	0.01	99.0
1604	WESCO INTERNATIONAL INC	0.01	99.0

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	Security Name	% of Portfolio	Cumulative %
1605	SPAN-AMERICA MEDICAL SYSTEMS INC	0.01	99.0
1606	MERITOR INC	0.01	99.0
1607	GAIAM INC	0.01	99.0
1608	TRANS1 INC	0.01	99.0
1609	LCA-VISION INC	0.01	99.0
1610	SUPERIOR UNIFORM GROUP INC	0.01	99.0
1611	BEASLEY BROADCASTING GROUP INC	0.01	99.0
1612	FIRST SOUTH BANCORP INC/WASHINGTON NC	0.01	99.0
1613	MIDWESTONE FINANCIAL GROUP INC	0.01	99.0
1614	MBT FINANCIAL CORP	0.01	99.0
1615	ORION ENERGY SYSTEMS INC	0.01	99.0
1616	THERMON GROUP HOLDINGS INC	0.01	99.0
1617	NOVATEL WIRELESS INC	0.01	99.1
1618	WATSCO INC	0.01	99.1
1619	CARDIONET INC	0.01	99.1
1620	ADDUS HOMECARE CORP	0.01	99.1
1621	FRISCH'S RESTAURANTS INC	0.01	99.1
1622	ARK RESTAURANTS CORP	0.01	99.1
1623	VERSAR INC	0.01	99.1
1624	US AUTO PARTS NETWORK INC	0.01	99.1
1625	ITERIS INC	0.01	99.1
1626	USA TECHNOLOGIES INC	0.01	99.1
1627	CENTRAL EUROPEAN DISTRIBUTION CORP	0.01	99.1

1628	MFRI INC	0.01	99.1
1629	LNB BANCORP INC	0.01	99.1
1630	FEDERATED NATIONAL HOLDING CO	0.01	99.1
1631	PREFERRED BANK/LOS ANGELES CA	0.01	99.1
1632	NATURAL ALTERNATIVES INTERNATIONAL INC	0.01	99.1
1633	VONAGE HOLDINGS CORP	0.01	99.2
1634	ATLANTICUS HOLDINGS CORP	0.01	99.2
1635	META FINANCIAL GROUP INC	0.01	99.2
1636	PIXELWORKS INC	0.01	99.2
1637	KONA GRILL INC	0.01	99.2
1638	SMITH MICRO SOFTWARE INC	0.01	99.2
1639	ESB FINANCIAL CORP	0.01	99.2
1640	ELLIE MAE INC	0.01	99.2
1641	QC HOLDINGS INC	0.01	99.2
1642	SYCAMORE NETWORKS INC	0.01	99.2
1643	ALPHA & OMEGA SEMICONDUCTOR LTD	0.01	99.2
1644	CANTERBURY PARK HOLDING CORP	0.01	99.2
1645	QAD INC	0.01	99.2
1646	EMAGIN CORP	0.01	99.2
1647	INTEGRATED ELECTRICAL SERVICES INC	0.01	99.2
1648	CONSTANT CONTACT INC	0.01	99.2
1649	TRIUS THERAPEUTICS INC	0.01	99.2
1650	GENCOR INDUSTRIES INC	0.01	99.3
1651	RESOLUTE FOREST PRODUCTS	0.01	99.3
1652	NEWBRIDGE BANCORP	0.01	99.3
1653	WARWICK VALLEY TELEPHONE CO	0.01	99.3
1654	DELTA APPAREL INC	0.01	99.3
1655	PRIMUS TELECOMMUNICATIONS GROUP INC	0.01	99.3
1656	AMTECH SYSTEMS INC	0.01	99.3
1657	TILE SHOP HOLDINGS INC	0.01	99.3
1658	ALLIANCE FINANCIAL CORP/NY	0.01	99.3
1659	MYREXIS INC	0.01	99.3
1660	BRIDGE CAPITAL HOLDINGS	0.01	99.3
1661	PENDRELL CORP	0.01	99.3
1662	VANGUARD HEALTH SYSTEMS INC	0.01	99.3
1663	INTRICON CORP	0.01	99.3
1664	ADEPT TECHNOLOGY INC	0.01	99.3

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	Security Name	% of Portfolio	Cumulative %
1665	TARGACEPT INC	0.01	99.3
1666	UTSTARCOM HOLDINGS	0.01	99.3
1667	BSQUARE CORP	0.01	99.3
1668	AMERICAN NATIONAL BANKSHARES INC	0.01	99.3
1669	BOVIE MEDICAL CORP	0.01	99.4
1670	BROADVISION INC	0.01	99.4
1671	OPTICAL CABLE CORP	0.01	99.4
1672	HOPFED BANCORP INC	0.00	99.4
1673	FIELDPOINT PETROLEUM CORP	0.00	99.4
1674	AEROFLEX HOLDING CORP	0.00	99.4
1675	GUARANTY BANCORP	0.00	99.4
1676	OCLARO INC	0.00	99.4
1677	NCI INC	0.00	99.4
1678	MUTUALFIRST FINANCIAL INC	0.00	99.4
1679	HKN INC	0.00	99.4
1680	DIGIRAD CORP	0.00	99.4
1681	VITACOST.COM INC	0.00	99.4
1682	ALERE INC	0.00	99.4
1683	BOOKS-A-MILLION INC	0.00	99.4
1684	VICAL INC	0.00	99.4
1685	USEC INC	0.00	99.4
1686	GRIFFIN LAND & NURSERIES INC	0.00	99.4
1687	RADIOSHACK CORP	0.00	99.4
1688	TIMBERLAND BANCORP INC/WA	0.00	99.4

1689	BEL FUSE INC	0.00	99.4
1690	GSE SYSTEMS INC	0.00	99.5
1691	CACHE INC	0.00	99.5
1692	QUINSTREET INC	0.00	99.5
1693	FURNITURE BRANDS INTERNATIONAL INC	0.00	99.5
1694	FLAGSTAR BANCORP INC	0.00	99.5
1695	MEMSIC INC	0.00	99.5
1696	HAWAIIAN TELCOM HOLDCO INC	0.00	99.5
1697	EMERSON RADIO CORP	0.00	99.5
1698	DIXIE GROUP INC/THE	0.00	99.5
1699	ENTRAVISION COMMUNICATIONS CORP	0.00	99.5
1700	BTU INTERNATIONAL INC	0.00	99.5
1701	MATTERSIGHT CORP	0.00	99.5
1702	PERFUMANIA HOLDINGS INC	0.00	99.5
1703	LS STARRETT CO/THE	0.00	99.5
1704	INVESTORS TITLE CO	0.00	99.5
1705	STRATEGIC DIAGNOSTICS INC	0.00	99.5
1706	INTRALINKS HOLDINGS INC	0.00	99.5
1707	MTR GAMING GROUP INC	0.00	99.5
1708	CCA INDUSTRIES INC	0.00	99.5
1709	TMS INTERNATIONAL CORP	0.00	99.5
1710	VISHAY PRECISION GROUP INC	0.00	99.5
1711	DOVER DOWNS GAMING & ENTERTAINMENT INC	0.00	99.5
1712	SYNTHESIS ENERGY SYSTEMS INC	0.00	99.5
1713	ZALICUS INC	0.00	99.5
1714	PSIVIDA CORP	0.00	99.6
1715	CAMBIUM LEARNING GROUP INC	0.00	99.6
1716	MEDCATH CORP	0.00	99.6
1717	COLONIAL FINANCIAL SERVICES INC	0.00	99.6
1718	LUCAS ENERGY INC	0.00	99.6
1719	COLDWATER CREEK INC	0.00	99.6
1720	MAXLINEAR INC	0.00	99.6
1721	KID BRANDS INC	0.00	99.6
1722	FIRST BANCORP INC/ME	0.00	99.6
1723	BANK OF KENTUCKY FINANCIAL CORP	0.00	99.6
1724	UNICO AMERICAN CORP	0.00	99.6

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	Security Name	% of Portfolio	Cumulative %
1725	CFS BANCORP INC	0.00	99.6
1726	AMERICAN RIVER BANKSHARES	0.00	99.6
1727	BANCTRUST FINANCIAL GROUP INC	0.00	99.6
1728	BRIDGE BANCORP INC	0.00	99.6
1729	WELLS-GARDNER ELECTRONICS CORP	0.00	99.6
1730	MAXWELL TECHNOLOGIES INC	0.00	99.6
1731	FAB UNIVERSAL CORP	0.00	99.6
1732	ASTRO-MED INC	0.00	99.6
1733	PLANAR SYSTEMS INC	0.00	99.6
1734	PYRAMID OIL CO	0.00	99.6
1735	CALIFORNIA FIRST NATIONAL BANCORP	0.00	99.6
1736	RELM WIRELESS CORP	0.00	99.6
1737	LAKELAND INDUSTRIES INC	0.00	99.6
1738	FEDERAL-MOGUL CORP	0.00	99.6
1739	BOINGO WIRELESS INC	0.00	99.6
1740	ESCALADE INC	0.00	99.6
1741	LEE ENTERPRISES INC/IA	0.00	99.7
1742	ADCARE HEALTH SYSTEMS INC	0.00	99.7
1743	INTERVEST BANCSHARES CORP	0.00	99.7
1744	DOVER MOTORSPORTS INC	0.00	99.7
1745	LANDMARK BANCORP INC/MANHATTAN KS	0.00	99.7
1746	PROPHASE LABS INC	0.00	99.7
1747	RIGNET INC	0.00	99.7
1748	THERAGENICS CORP	0.00	99.7
1749	BRIDGFORD FOODS CORP	0.00	99.7

1750	VIRCO MANUFACTURING CORP	0.00	99.7
1751	PZENA INVESTMENT MANAGEMENT INC	0.00	99.7
1752	VALUE LINE INC	0.00	99.7
1753	SKYLINE CORP	0.00	99.7
1754	SENECA FOODS CORP	0.00	99.7
1755	COMMAND SECURITY CORP	0.00	99.7
1756	EDGEWATER TECHNOLOGY INC	0.00	99.7
1757	DHT HOLDINGS INC	0.00	99.7
1758	AVX CORP	0.00	99.7
1759	IMMUNOMEDICS INC	0.00	99.7
1760	CYBEX INTERNATIONAL INC	0.00	99.7
1761	FIRST MARBLEHEAD CORP/THE	0.00	99.7
1762	CODEXIS INC	0.00	99.7
1763	BALTIC TRADING LTD	0.00	99.7
1764	ENGLOBAL CORP	0.00	99.7
1765	CENTURY BANCORP INC/MA	0.00	99.7
1766	MOD-PAC CORP	0.00	99.7
1767	KOSS CORP	0.00	99.7
1768	ATRICURE INC	0.00	99.7
1769	INTERPHASE CORP	0.00	99.7
1770	HINGHAM INSTITUTION FOR SAVINGS	0.00	99.7
1771	HORIZON BANCORP/IN	0.00	99.7
1772	ENTERPRISE BANCORP INC/MA	0.00	99.7
1773	NETLIST INC	0.00	99.7
1774	PERNIX THERAPEUTICS HOLDINGS	0.00	99.7
1775	BIOTA PHARMACEUTICALS INC	0.00	99.7
1776	CHICOPEE BANCORP INC	0.00	99.8
1777	WESCO AIRCRAFT HOLDINGS INC	0.00	99.8
1778	ALLIANCE HEALTHCARE SERVICES INC	0.00	99.8
1779	UNITY BANCORP INC	0.00	99.8
1780	GUARANTY FEDERAL BANCSHARES INC	0.00	99.8
1781	HOLLYWOOD MEDIA CORP	0.00	99.8
1782	NEW HAMPSHIRE THRIFT BANCSHARES INC	0.00	99.8
1783	SERVOTRONICS INC	0.00	99.8
1784	FIRST BANCORP/PUERTO RICO	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
1785	SECURITY NATIONAL FINANCIAL CORP	0.00	99.8
1786	PROCERA NETWORKS INC	0.00	99.8
1787	HF FINANCIAL CORP	0.00	99.8
1788	SALEM COMMUNICATIONS CORP	0.00	99.8
1789	VICON INDUSTRIES INC	0.00	99.8
1790	OVERSEAS SHIPHOLDING GROUP INC	0.00	99.8
1791	OCEAN POWER TECHNOLOGIES INC	0.00	99.8
1792	PREMIER FINANCIAL BANCORP INC	0.00	99.8
1793	IDERA PHARMACEUTICALS INC	0.00	99.8
1794	SHORE BANCSHARES INC	0.00	99.8
1795	FROZEN FOOD EXPRESS INDUSTRIES	0.00	99.8
1796	RELIV INTERNATIONAL INC	0.00	99.8
1797	URANIUM ENERGY CORP	0.00	99.8
1798	UQM TECHNOLOGIES INC	0.00	99.8
1799	GLEACHER & CO INC	0.00	99.8
1800	CHINDEX INTERNATIONAL INC	0.00	99.8
1801	NOBILITY HOMES INC	0.00	99.8
1802	AEROCENTURY CORP	0.00	99.8
1803	POSTROCK ENERGY CORP	0.00	99.8
1804	STANDARD REGISTER CO/THE	0.00	99.8
1805	BCB BANCORP INC	0.00	99.8
1806	SOUTHERN FIRST BANCSHARES INC	0.00	99.8
1807	TRANS WORLD ENTERTAINMENT CORP	0.00	99.8
1808	NEUSTAR INC	0.00	99.8
1809	PROVIDENCE AND WORCESTER RAILROAD CO	0.00	99.8
1810	INTELLICHECK MOBILISA INC	0.00	99.8

1811	FRANKLIN FINANCIAL CORP/VA	0.00	99.8
1812	REPUBLIC FIRST BANCORP INC	0.00	99.8
1813	LIFE PARTNERS HOLDINGS INC	0.00	99.8
1814	CADIZ INC	0.00	99.8
1815	SCIQUEST INC	0.00	99.8
1816	CHARLES & COLVARD LTD	0.00	99.8
1817	ADDVANTAGE TECHNOLOGIES GROUP INC	0.00	99.8
1818	FEDERAL AGRICULTURAL MORTGAGE CORP	0.00	99.8
1819	EVANS BANCORP INC	0.00	99.8
1820	INVENTURE FOODS INC	0.00	99.8
1821	TRAVELZOO INC	0.00	99.8
1822	RF INDUSTRIES LTD	0.00	99.8
1823	KENTUCKY FIRST FEDERAL BANCORP	0.00	99.9
1824	COMPX INTERNATIONAL INC	0.00	99.9
1825	BARNWELL INDUSTRIES INC	0.00	99.9
1826	SMTC CORP	0.00	99.9
1827	DAXOR CORP	0.00	99.9
1828	LGL GROUP INC/THE	0.00	99.9
1829	MINES MANAGEMENT INC	0.00	99.9
1830	NEUROCRINE BIOSCIENCES INC	0.00	99.9
1831	PACIFIC PREMIER BANCORP INC	0.00	99.9
1832	AMERICAN INDEPENDENCE CORP	0.00	99.9
1833	KIT DIGITAL INC	0.00	99.9
1834	UNITED COMMUNITY FINANCIAL CORP/OH	0.00	99.9
1835	GEVO INC	0.00	99.9
1836	KEWAUNEE SCIENTIFIC CORP	0.00	99.9
1837	CODORUS VALLEY BANCORP INC	0.00	99.9
1838	PERFORMANCE TECHNOLOGIES INC	0.00	99.9
1839	ALLIED MOTION TECHNOLOGIES INC	0.00	99.9
1840	VERENIUM CORP	0.00	99.9
1841	SUPREME INDUSTRIES INC	0.00	99.9
1842	SPORT CHALET INC	0.00	99.9
1843	NAVIDEA BIOPHARMACEUTICALS INC	0.00	99.9
1844	TANDY BRANDS ACCESSORIES INC	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
1845	MILLER ENERGY RESOURCES INC	0.00	99.9
1846	AMCON DISTRIBUTING CO	0.00	99.9
1847	MOOG INC	0.00	99.9
1848	AROTECH CORP	0.00	99.9
1849	ACTIVE NETWORK INC/THE	0.00	99.9
1850	DELIA*S INC	0.00	99.9
1851	HOME BANCORP INC	0.00	99.9
1852	MAGNETEK INC	0.00	99.9
1853	TF FINANCIAL CORP	0.00	99.9
1854	NORTH VALLEY BANCORP	0.00	99.9
1855	REMARK MEDIA INC	0.00	99.9
1856	FIRST CONNECTICUT BANCORP INC/FARMINGTON CT	0.00	99.9
1857	MEXCO ENERGY CORP	0.00	99.9
1858	QUALSTAR CORP	0.00	99.9
1859	IRIDEX CORP	0.00	99.9
1860	CONTINENTAL MATERIALS CORP	0.00	99.9
1861	MEDICINOVA INC	0.00	99.9
1862	CONTANGO ORE INC	0.00	99.9
1863	RIVERVIEW BANCORP INC	0.00	99.9
1864	ARDEN GROUP INC	0.00	99.9
1865	MANNATECH INC	0.00	99.9
1866	ORCHIDS PAPER PRODUCTS CO	0.00	99.9
1867	NORWOOD FINANCIAL CORP	0.00	99.9
1868	FIRST BUSINESS FINANCIAL SERVICES INC	0.00	99.9
1869	AMERICAN NATIONAL INSURANCE CO	0.00	99.9
1870	SEVCON INC	0.00	99.9
1871	LIGAND PHARMACEUTICALS INC	0.00	99.9

1872	BOWL AMERICA INC	0.00	99.9
1873	ARRHYTHMIA RESEARCH TECHNOLOGY INC	0.00	99.9
1874	PAIN THERAPEUTICS INC	0.00	99.9
1875	ATLANTIC AMERICAN CORP	0.00	99.9
1876	HMN FINANCIAL INC	0.00	99.9
1877	SCIENTIFIC LEARNING CORP	0.00	99.9
1878	DONEGAL GROUP INC	0.00	99.9
1879	TECUMSEH PRODUCTS CO	0.00	99.9
1880	NEOPHOTONICS CORP	0.00	99.9
1881	READING INTERNATIONAL INC	0.00	99.9
1882	FIELDPOINT PETROLEUM CORP	0.00	99.9
1883	ALLIED DEFENSE GROUP INC/THE	0.00	99.9
1884	SOUTHWEST GEORGIA FINANCIAL CORP	0.00	99.9
1885	OLD SECOND BANCORP INC	0.00	99.9
1886	BALDWIN & LYONS INC	0.00	99.9
1887	HAWTHORN BANCSHARES INC	0.00	99.9
1888	HALLWOOD GROUP INC/THE	0.00	99.9
1889	CREXENDO INC	0.00	99.9
1890	COMMERCIAL NATIONAL FINANCIAL CORP/PA	0.00	99.9
1891	FLANIGAN'S ENTERPRISES INC	0.00	99.9
1892	SOUNDBITE COMMUNICATIONS INC	0.00	99.9
1893	FALCONSTOR SOFTWARE INC	0.00	99.9
1894	MISONIX INC	0.00	99.9
1895	ROYAL BANCSHARES OF PENNSYLVANIA INC	0.00	99.9
1896	IGO INC	0.00	100.0
1897	ALLIANCE BANCORP INC OF PENNSYLVANIA	0.00	100.0
1898	ONVIA INC	0.00	100.0
1899	ECOLOGY AND ENVIRONMENT INC	0.00	100.0
1900	ALCO STORES INC	0.00	100.0
1901	CSP INC	0.00	100.0
1902	CITIZENS HOLDING CO	0.00	100.0
1903	NEWPORT BANCORP INC	0.00	100.0
1904	TOFUTTI BRANDS INC	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
1905	EDUCATIONAL DEVELOPMENT CORP	0.00	100.0
1906	FIRST ADVANTAGE BANCORP	0.00	100.0
1907	WHITE RIVER CAPITAL INC	0.00	100.0
1908	AETRIUM INC	0.00	100.0
1909	CYTOKINETICS INC	0.00	100.0
1910	PRUDENTIAL BANCORP INC OF PENNSYLVANIA	0.00	100.0
1911	SPANISH BROADCASTING SYSTEM INC	0.00	100.0
1912	HAUPPAUGE DIGITAL INC	0.00	100.0
1913	CAPITAL BANK FINANCIAL CORP	0.00	100.0
1914	GOLDEN MINERALS CO	0.00	100.0
1915	SIEBERT FINANCIAL CORP	0.00	100.0
1916	CKX LANDS INC	0.00	100.0
1917	OHIO VALLEY BANC CORP	0.00	100.0
1918	GOLDEN ENTERPRISES INC	0.00	100.0
1919	FIRST FEDERAL OF NORTHERN MICHIGAN BANCORP I...	0.00	100.0
1920	PEOPLES BANCORP OF NORTH CAROLINA INC	0.00	100.0
1921	SOUTHERN MISSOURI BANCORP INC	0.00	100.0
1922	LOGMEIN INC	0.00	100.0
1923	COLONY BANKCORP INC	0.00	100.0
1924	ATLANTIC COAST FINANCIAL CORP	0.00	100.0
1925	HAVERTY FURNITURE COS INC	0.00	100.0
1926	NEW CENTURY BANCORP INC	0.00	100.0
1927	GOLDFIELD CORP/THE	0.00	100.0
1928	ADVENTRX PHARMACEUTICALS INC	0.00	100.0
1929	BIOMIMETIC THERAPEUTICS INC	0.00	100.0
1930	C&F FINANCIAL CORP	0.00	100.0
1931	SELECTICA INC	0.00	100.0
1932	NATIONAL SECURITY GROUP INC	0.00	100.0

1933	COBRA ELECTRONICS CORP	0.00	100.0
1934	HASTINGS ENTERTAINMENT INC/UNITED STATES	0.00	100.0
1935	SOUTHERN COMMUNITY FINANCIAL	0.00	100.0
1936	TUFCO TECHNOLOGIES INC	0.00	100.0
1937	GTX INC	0.00	100.0
1938	HORIZON PHARMA INC	0.00	100.0
1939	FIRST M&F CORP	0.00	100.0
1940	ANALYSTS INTERNATIONAL CORP	0.00	100.0
1941	WVS FINANCIAL CORP	0.00	100.0
1942	PHI INC	0.00	100.0
1943	CAS MEDICAL SYSTEMS INC	0.00	100.0
1944	SALISBURY BANCORP INC	0.00	100.0
1945	FIRST WEST VIRGINIA BANCORP	0.00	100.0
1946	ENTERTAINMENT GAMING ASIA INC	0.00	100.0
1947	AMERICAN SHARED HOSPITAL SERVICES	0.00	100.0
1948	HOUSTON AMERICAN ENERGY CORP	0.00	100.0
1949	BBX CAPITAL CORP	0.00	100.0
1950	SUMMIT STATE BANK	0.00	100.0
1951	MID PENN BANCORP INC	0.00	100.0
1952	AVALON HOLDINGS CORP	0.00	100.0
1953	DATARAM CORP	0.00	100.0
1954	NANOSPHERE INC	0.00	100.0
1955	EXCEL MARITIME CARRIERS LTD	0.00	100.0
1956	WILLDAN GROUP INC	0.00	100.0
1957	CHICAGO RIVET & MACHINE CO	0.00	100.0
1958	IMPERIAL HOLDINGS INC	0.00	100.0
1959	AUBURN NATIONAL BANCORPORATION INC	0.00	100.0
1960	INVESTORS CAPITAL HOLDINGS LTD	0.00	100.0
1961	EASTERN VIRGINIA BANKSHARES INC	0.00	100.0
1962	DYNEGY INC	0.00	100.0
1963	GENMARK DIAGNOSTICS INC	0.00	100.0
1964	DYNEGY INC	0.00	100.0

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As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1965	FIRST FEDERAL BANCSHARES OF ARKANSAS INC	0.00	100.0
1966	MAGYAR BANCORP INC	0.00	100.0
1967	WSB HOLDINGS INC	0.00	100.0
1968	COMMUNITY WEST BANCSHARES	0.00	100.0
1969	UNIVERSAL SECURITY INSTRUMENTS INC	0.00	100.0
1970	FIRST UNITED CORP	0.00	100.0
1971	VSB BANCORP INC	0.00	100.0
1972	ECB BANCORP INC	0.00	100.0
1973	SUSSEX BANCORP	0.00	100.0
1974	EPOCRATES INC	0.00	100.0
1975	TOWER FINANCIAL CORP	0.00	100.0
1976	EAGLE BULK SHIPPING INC	0.00	100.0
1977	OCEAN SHORE HOLDING CO	0.00	100.0
1978	AEROSONIC CORP	0.00	100.0
1979	MERU NETWORKS INC	0.00	100.0
1980	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	0.00	100.0
1981	FUTURE HEALTHCARE OF AMERICA	0.00	100.0
1982	MORGANS HOTEL GROUP CO	0.00	100.0
1983	ALLIED HEALTHCARE PRODUCTS	0.00	100.0
1984	FIRST BANCSHARES INC/MS	0.00	100.0
1985	HEALTHSOUTH CORP	0.00	100.0
1986	SCHOOL SPECIALTY INC	0.00	100.0
1987	SOUTHERN NATIONAL BANCORP OF VIRGINIA INC	0.00	100.0
1988	YADKIN VALLEY FINANCIAL CORP	0.00	100.0
1989	ASCENT SOLAR TECHNOLOGIES INC	0.00	100.0
1990	LAKE SHORE BANCORP INC	0.00	100.0
1991	WPCS INTERNATIONAL INC	0.00	100.0
1992	LIMONEIRA CO	0.00	100.0
1993	ROCKWELL MEDICAL TECHNOLOGIES INC	0.00	100.0

1994	FORTEGRA FINANCIAL CORP	0.00	100.0
1995	GRAY TELEVISION INC	0.00	100.0
1996	INNOTRAC CORP	0.00	100.0
1997	SUNLINK HEALTH SYSTEMS INC	0.00	100.0
1998	FIRST BANCSHARES INC/MO	0.00	100.0
1999	MAYFLOWER BANCORP INC	0.00	100.0
2000	HARLEYSVILLE SAVINGS FINANCIAL CORP	0.00	100.0
2001	WAYNE SAVINGS BANCSHARES INC	0.00	100.0
2002	PATRIOT NATIONAL BANCORP INC	0.00	100.0
2003	TRIO TECH INTERNATIONAL	0.00	100.0
2004	BERKSHIRE BANCORP INC/NY	0.00	100.0
2005	CAMCO FINANCIAL CORP	0.00	100.0
2006	1ST CONSTITUTION BANCORP	0.00	100.0
2007	DORAL FINANCIAL CORP	0.00	100.0
2008	GIGOPTIX INC	0.00	100.0
2009	CONSUMER PORTFOLIO SERVICES INC	0.00	100.0
2010	METABOLIX INC	0.00	100.0
2011	UNITED BANCSHARES INC/OH	0.00	100.0
2012	BANK OF COMMERCE HOLDINGS	0.00	100.0
2013	TSR INC	0.00	100.0
2014	PACIFIC BIOSCIENCES OF CALIFORNIA INC	0.00	100.0
2015	CHYRON INTERNATIONAL CORP	0.00	100.0
2016	PORTER BANCORP INC	0.00	100.0
2017	BANCORP OF NEW JERSEY INC	0.00	100.0
2018	CAPITAL PROPERTIES INC	0.00	100.0
2019	SOUTHCOAST FINANCIAL CORP	0.00	100.0
2020	BIOFUEL ENERGY CORP	0.00	100.0
2021	PETROCORP ESCROW SHARES	0.00	100.0
2022	DYNACQ HEALTHCARE INC	0.00	100.0
2023	NORTHEAST BANCORP	0.00	100.0
2024	CVR ENERGY INC CONTINGENT VALUE RIGHTS	0.00	100.0

Dimensional

Tax-Managed US Small Cap Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2025	PRICE COMMUNICATIONS LIQUIDATION TRUST	0.00	100.0
2026	COMMERCE ONE LLC	0.00	100.0
2027	EMERGENT BIOSOLUTIONS CVR	0.00	100.0
2028	ESCROW ALLEN ORGAN	0.00	100.0
2029	CHAMPION INDUSTRIES INC/WV	0.00	100.0
2030	CAPITAL BANK CORP CVR	0.00	100.0
2031	NAUGATUCK VALLEY FINANCIAL CORP	0.00	100.0
2032	GERBER SCIENTIFIC INC ESCROW SHARES	0.00	100.0
2033	FNB UNITED CORP	0.00	100.0
2034	FIRST FINANCIAL SERVICE CORP	0.00	100.0