US Core Equity 1 Portfolio Class I

As of February 28, 2013 (Updated Monthly)

Source: BNY Mellon

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	Security Name	% of Portfolio	Cumulative %
1	EXXON MOBIL CORP	1.86	1.9
2	APPLE INC	1.53	3.4
3	GENERAL ELECTRIC CO	1.31	4.7
4	CHEVRON CORP	1.24	5.9
5	PFIZER INC	1.07	7.0
6	AT&T INC	1.06	8.1
7	JPMORGAN CHASE & CO	1.03	9.1
8	WELLS FARGO & CO	0.96	10.1
9	INTERNATIONAL BUSINESS MACHINES CORP	0.83	10.9
10	GOOGLE INC	0.83	11.7
11	JOHNSON & JOHNSON	0.81	12.6
12	PROCTER & GAMBLE CO/THE	0.77	13.3
13	MICROSOFT CORP	0.76	14.1
14	BERKSHIRE HATHAWAY INC	0.70	14.8
15	CITIGROUP INC	0.70	15.5
16	BANK OF AMERICA CORP	0.66	16.1
17	WAL-MART STORES INC	0.63	16.8
18	VERIZON COMMUNICATIONS INC	0.61	17.4
19	MERCK & CO INC	0.61	18.0
20	COCA-COLA CO/THE	0.60	18.6
21	PHILIP MORRIS INTERNATIONAL INC	0.59	19.2
22	ORACLE CORP	0.50	19.7
23	CISCO SYSTEMS INC	0.50	20.2
24	PEPSICO INC	0.45	20.6
25	COMCAST CORP	0.45	21.1
26	QUALCOMM INC	0.44	21.5
27	WALT DISNEY CO/THE	0.43	21.9
28	HOME DEPOT INC/THE	0.40	22.3
29	SCHLUMBERGER LTD	0.38	22.7
30	MCDONALD'S CORP	0.37	23.1
31	AMAZON.COM INC	0.37	23.5
32	INTEL CORP	0.36	23.8
33	CONOCOPHILLIPS	0.36	24.2
34	GOLDMAN SACHS GROUP INC/THE	0.36	24.5
35	UNION PACIFIC CORP	0.35	24.9
36	CVS CAREMARK CORP	0.34	25.2
37	OCCIDENTAL PETROLEUM CORP	0.33	25.6
38	VISA INC	0.33	25.9
39	US BANCORP	0.33	26.2
40	AMGEN INC	0.32	26.5
41	UNITED TECHNOLOGIES CORP	0.30	26.8
42	TIME WARNER INC	0.27	27.1
43	UNITEDHEALTH GROUP INC	0.26	27.4
44	3M CO	0.26	27.6

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	Security Name	% of Portfolio	Cumulative %
45	VALERO ENERGY CORP	0.26	27.9
46	ALTRIA GROUP INC	0.26	28.1
47	AMERICAN INTERNATIONAL GROUP INC	0.25	28.4
48	MONDELEZ INTERNATIONAL INC	0.25	28.6
49	GILEAD SCIENCES INC	0.24	28.9
50	EBAY INC	0.24	29.1
51	EXPRESS SCRIPTS HOLDING CO	0.24	29.4
52	AMERICAN EXPRESS CO	0.24	29.6
53	BRISTOL-MYERS SQUIBB CO	0.23	29.8
54	CATERPILLAR INC	0.23	30.1
55	NEWS CORP	0.23	30.3
56	UNITED PARCEL SERVICE INC	0.23	30.5
57	ANADARKO PETROLEUM CORP	0.22	30.7
58	ELI LILLY & CO	0.21	31.0
59	ABBVIE INC	0.21	31.2
60	MASTERCARD INC	0.21	31.4
61	ABBOTT LABORATORIES	0.21	31.6
62	BOEING CO/THE	0.21	31.8
63	DOW CHEMICAL CO/THE	0.21	32.0
64	MONSANTO CO	0.20	32.2
65	LOWE'S COS INC	0.20	32.4
66	PHILLIPS 66	0.20	32.6
67	ACCENTURE PLC	0.20	32.8
68	COLGATE-PALMOLIVE CO	0.20	33.0
69	WALGREEN CO	0.20	33.2
70	HONEYWELL INTERNATIONAL INC	0.19	33.4
71	HEWLETT-PACKARD CO	0.19	33.6
72	DUKE ENERGY CORP	0.19	33.8
73	METLIFE INC	0.18	34.0
74	EOG RESOURCES INC	0.18	34.1
75	BLACKROCK INC	0.18	34.3
76	PNC FINANCIAL SERVICES GROUP INC	0.18	34.5
77	TRAVELERS COS INC/THE	0.17	34.7
78	MORGAN STANLEY	0.17	34.8
79	COSTCO WHOLESALE CORP	0.16	35.0
80	FREEPORT-MCMORAN COPPER & GOLD INC	0.16	35.2
81	INGERSOLL-RAND PLC	0.16	35.3
82	BANK OF NEW YORK MELLON CORP/THE	0.16	35.5
83	PIONEER NATURAL RESOURCES CO	0.16	35.7
84	CIGNA CORP	0.16	35.8
85	CELGENE CORP	0.16	36.0
86	FEDEX CORP	0.16	36.1
87	LIBERTY MEDIA CORP	0.16	36.3
88	EMC CORP/MA	0.16	36.5
89	AMERIPRISE FINANCIAL INC	0.16	36.6
90	EI DU PONT DE NEMOURS & CO	0.15	36.8
91	NATIONAL OILWELL VARCO INC	0.15	36.9
92	NUCOR CORP	0.15	37.1
93	STANLEY BLACK & DECKER INC	0.15	37.2
94	EMERSON ELECTRIC CO	0.15	37.4
95	SUNTRUST BANKS INC	0.15	37.5
96	MARATHON PETROLEUM CORP	0.15	37.7
97	M&T BANK CORP	0.15	37.8
98	MACY'S INC	0.15	38.0
99	CAPITAL ONE FINANCIAL CORP	0.15	38.1
100	STARBUCKS CORP	0.15	38.3
101	SPRINT NEXTEL CORP	0.15	38.4
102	FIFTH THIRD BANCORP	0.15	38.6
103	ACE LTD	0.15	38.7
104	NORTHERN TRUST CORP	0.15	38.9

	Security Name	% of Portfolio	Cumulative %
105	CHESAPEAKE ENERGY CORP	0.14	39.0
106	THERMO FISHER SCIENTIFIC INC	0.14	39.2
107	MEDTRONIC INC	0.14	39.3
108	NIKE INC	0.14	39.5
109	EATON CORP PLC	0.14	39.6
110	TIME WARNER CABLE INC	0.14	39.7
111	APACHE CORP	0.14	39.9
112	STATE STREET CORP	0.14	40.0
113	DOVER CORP	0.14	40.2
114	CBS CORP	0.14	40.3
115	SANDISK CORP	0.14	40.4
116	CONAGRA FOODS INC	0.14	40.6
117	FORD MOTOR CO	0.14	40.7
118	TEXAS INSTRUMENTS INC	0.14	40.9
119	SOUTHERN CO/THE	0.14	41.0
120	HALLIBURTON CO	0.14	41.1
121	KRAFT FOODS GROUP INC	0.14	41.3
122	INVESCO LTD	0.14	41.4
123	MURPHY OIL CORP	0.14	41.5
124	PRUDENTIAL FINANCIAL INC	0.13	41.7
125	BAXTER INTERNATIONAL INC	0.13	41.8
126	ZIMMER HOLDINGS INC	0.13	41.9
127	HOLLYFRONTIER CORP	0.13	42.1
128	REPUBLIC SERVICES INC	0.13	42.2
129	WESTERN DIGITAL CORP	0.13	42.3
130	KIMBERLY-CLARK CORP	0.13	42.5
131	YAHOO! INC	0.13	42.6
132	PENTAIR INC	0.13	42.7
133	PRICELINE.COM INC	0.13	42.8
134	BIOGEN IDEC INC	0.13	43.0
135	FIDELITY NATIONAL INFORMATION SERVICES INC	0.13	43.1
136	ECOLAB INC	0.13	43.2
137	CSX CORP	0.12	43.4
138	DOMINION RESOURCES INC/VA	0.12	43.5
139	BUNGE LTD	0.12	43.6
140	MARATHON OIL CORP	0.12	43.7
141	REGIONS FINANCIAL CORP	0.12	43.8
142	TARGET CORP	0.12	44.0
143	DANAHER CORP	0.12	44.1
144	CHUBB CORP/THE	0.12	44.2
145	JUNIPER NETWORKS INC	0.12	44.3
146	CF INDUSTRIES HOLDINGS INC	0.12	44.5
147	DEERE & CO	0.12	44.6
148	AFLAC INC	0.12	44.7
149	LIBERTY INTERACTIVE CORP	0.12	44.8
150	PRAXAIR INC	0.12	44.9
151	KOHL'S CORP	0.12	45.1
152	BOSTON SCIENTIFIC CORP	0.12	45.2
153	ALLERGAN INC/UNITED STATES	0.12	45.3
154	ALLSTATE CORP/THE	0.12	45.4
155	TJX COS INC	0.12	45.5
156	HARTFORD FINANCIAL SERVICES GROUP INC	0.12	45.6
157	NORFOLK SOUTHERN CORP	0.12	45.8
158	JM SMUCKER CO/THE	0.12	45.9
159	JOHNSON CONTROLS INC	0.12	46.0
160	INTERNATIONAL PAPER CO	0.12	46.1
161	XEROX CORP	0.11	46.2
162	CENTURYLINK INC	0.11	46.3
163	COMCAST CORP	0.11	46.5
164	CA INC	0.11	46.6

% of

	Security Name	Portfolio	Cumulative %
165	DIRECTV	0.11	46.7
166	LIFE TECHNOLOGIES CORP	0.11	46.8
167	NEXTERA ENERGY INC	0.11	46.9
168	FOREST LABORATORIES INC	0.11	47.0
169	BEAM INC	0.11	47.1
170	TESORO CORP	0.11	47.2
171	GENERAL DYNAMICS CORP	0.11	47.3
172	GENERAL MOTORS CO	0.11	47.5
173	YUM! BRANDS INC	0.11	47.6
174	ACTAVIS INC	0.11	47.7
175	BB&T CORP	0.11	47.8
176	AUTOMATIC DATA PROCESSING INC	0.11	47.9
177	GENERAL MILLS INC	0.11	48.0
178	NOBLE ENERGY INC	0.11	48.1
179	ARCHER-DANIELS-MIDLAND CO	0.11	48.2
180	KINDER MORGAN INC/DELAWARE	0.11	48.3
181	PRINCIPAL FINANCIAL GROUP INC	0.11	48.4
182	ALCOA INC	0.10	48.5
183	CONSTELLATION BRANDS INC	0.10	48.6
184	WELLPOINT INC	0.10	48.7
185	CABOT OIL & GAS CORP	0.10	48.8
186	COMPUTER SCIENCES CORP	0.10	48.9
187	LTD BRANDS INC	0.10	49.0
188	DEVON ENERGY CORP	0.10	49.1
189	NEWMONT MINING CORP	0.10	49.2
190	HESS CORP	0.10	49.4
191	STAPLES INC	0.10	49.5
192	COCA-COLA ENTERPRISES INC	0.10	49.6
193	NYSE EURONEXT	0.10	49.7
194	PULTEGROUP INC	0.10	49.8
195	PVH CORP	0.10	49.9
196	DISCOVER FINANCIAL SERVICES	0.10	50.0
197	NOBLE CORP	0.10	50.1
198	WHIRLPOOL CORP	0.10	50.2
199	MYLAN INC/PA	0.10	50.3
200	BAKER HUGHES INC	0.10	50.4
201	SLM CORP	0.10	50.4
202	KANSAS CITY SOUTHERN	0.10	50.5
203	CORNING INC	0.10	50.6
204	SOUTHWEST AIRLINES CO	0.10	50.7
205	XL GROUP PLC	0.10	50.8
206	CME GROUP INC/IL	0.10	50.9
207	KEYCORP	0.10	51.0
208	VIACOM INC	0.10	51.1
209	MICRON TECHNOLOGY INC	0.10	51.2
210	FRANKLIN RESOURCES INC	0.10	51.3
211	EXELON CORP	0.10	51.4
212	GAP INC/THE	0.10	51.5
213	CIT GROUP INC	0.09	51.6
214	HERTZ GLOBAL HOLDINGS INC	0.09	51.7
215	TRANSOCEAN LTD/SWITZERLAND	0.09	51.8
216	MOSAIC CO/THE	0.09	51.9
217	ILLINOIS TOOL WORKS INC	0.09	52.0
218	MCKESSON CORP	0.09	52.1
219	LINCOLN NATIONAL CORP	0.09	52.2
220	AON PLC	0.09	52.3
221	WYNDHAM WORLDWIDE CORP	0.09	52.4
222	ROSS STORES INC	0.09	52.4
223	PRECISION CASTPARTS CORP	0.09	52.5
224	TE CONNECTIVITY LTD	0.09	52.6

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225	CALPINE CORP	0.09	52.7
226	UNITED CONTINENTAL HOLDINGS INC	0.09	52.8
227	MOHAWK INDUSTRIES INC	0.09	52.9
228	CARNIVAL CORP	0.09	53.0
229	RAYTHEON CO	0.09	53.1
230	AMERICAN ELECTRIC POWER CO INC	0.09	53.2
231	NVIDIA CORP	0.09	53.2
232	APPLIED MATERIALS INC	0.09	53.3
233	NRG ENERGY INC	0.09	53.4
234	ROYAL CARIBBEAN CRUISES LTD	0.09	53.5
235	COVIDIEN PLC	0.09	53.6
236	DR HORTON INC	0.09	53.7
237	SOUTHWESTERN ENERGY CO	0.09	53.8
238	AES CORP/VA	0.09	53.9
239	AETNA INC	0.09	53.9
240	LOCKHEED MARTIN CORP	0.08	54.0
241	WHOLE FOODS MARKET INC	0.08	54.1
242	DIAMOND OFFSHORE DRILLING INC	0.08	54.2
243	WILLIAMS COS INC/THE	0.08	54.3
244	CINCINNATI FINANCIAL CORP	0.08	54.4
245	HELMERICH & PAYNE INC	0.08	54.4
246	COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.08	54.5
247	PARKER HANNIFIN CORP	0.08	54.6
248	CREE INC	0.08	54.7
249	HJ HEINZ CO	0.08	54.8
250	SAFEWAY INC	0.08	54.8
251	L-3 COMMUNICATIONS HOLDINGS INC	0.08	54.9
252	O'REILLY AUTOMOTIVE INC	0.08	55.0
253	SEAGATE TECHNOLOGY PLC	0.08	55.1
254	CONSOL ENERGY INC	0.08	55.2
255	CAREFUSION CORP	0.08	55.2
256	INTERCONTINENTALEXCHANGE INC	0.08	55.3
257	VULCAN MATERIALS CO	0.08	55.4
258	EXPEDIA INC	0.08	55.5
259	TRW AUTOMOTIVE HOLDINGS CORP	0.08	55.6
260	SALESFORCE.COM INC	0.08	55.6
261	CUMMINS INC	0.08	55.7
262	HUMANA INC	0.08	55.8
263	REGENERON PHARMACEUTICALS INC	0.08	55.9
264	PUBLIC SERVICE ENTERPRISE GROUP INC	0.08	55.9
265	LAM RESEARCH CORP	0.08	56.0
266	TOLL BROTHERS INC	0.08	56.1
267	NORTHROP GRUMMAN CORP	0.08	56.2
268	WEATHERFORD INTERNATIONAL LTD/SWITZERLAND	0.08	56.3
269	FORTUNE BRANDS HOME & SECURITY INC	0.08	56.3
270	NASDAQ OMX GROUP INC/THE	0.08	56.4
271	WASTE MANAGEMENT INC	0.08	56.5
272	MOLSON COORS BREWING CO	0.08	56.6
273	MOTOROLA SOLUTIONS INC	0.08	56.6
274	TEXTRON INC	0.08	56.7
275	LENNAR CORP	0.08	56.8
276	DENBURY RESOURCES INC	0.08	56.9
277	VF CORP	0.08	56.9
278	CARDINAL HEALTH INC	0.07	57.0
279	TYCO INTERNATIONAL LTD	0.07	57.1
280	ARCH CAPITAL GROUP LTD	0.07	57.2
281	OCWEN FINANCIAL CORP	0.07	57.2
282	SPECTRA ENERGY CORP	0.07	57.3
283	CNA FINANCIAL CORP	0.07	57.4
284	MATTEL INC	0.07	57.5

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285	NIELSEN HOLDINGS NV	0.07	57.5

286	ARROW ELECTRONICS INC	0.07	57.6
287	FIDELITY NATIONAL FINANCIAL INC	0.07	57.7
288	SHERWIN-WILLIAMS CO/THE	0.07	57.8
289	DR PEPPER SNAPPLE GROUP INC	0.07	57.8
290	TYSON FOODS INC	0.07	57.9
291	CROWN CASTLE INTERNATIONAL CORP	0.07	58.0
292	LEUCADIA NATIONAL CORP	0.07	58.0
293	FISERV INC	0.07	58.1
294	RELIANCE STEEL & ALUMINUM CO	0.07	58.2
295	ALLEGHANY CORP	0.07	58.3
296	UNUM GROUP	0.07	58.3
297	LOEWS CORP	0.07	58.4
298	SIGNET JEWELERS LTD	0.07	58.5
299	COMERICA INC	0.07	58.6
300	BIOMARIN PHARMACEUTICAL INC	0.07	58.6
301	EVEREST RE GROUP LTD	0.07	58.7
302	LAS VEGAS SANDS CORP	0.07	58.8
303	COOPER COS INC/THE	0.07	58.8
304	UNIVERSAL HEALTH SERVICES INC	0.07	58.9
305	JACOBS ENGINEERING GROUP INC	0.07	59.0
306	ROPER INDUSTRIES INC	0.07	59.1
307	AMDOCS LTD	0.07	59.1
308	QUANTA SERVICES INC	0.07	59.2
309	ROCK TENN CO	0.07	59.3
310	INGREDION INC	0.07	59.3
311	KIRBY CORP	0.07	59.4
312	DELL INC	0.07	59.5
313	PPL CORP	0.07	59.5
314	VALSPAR CORP	0.07	59.6
315	EASTMAN CHEMICAL CO	0.07	59.7
316	AUTOLIV INC	0.07	59.7
317	SEMPRA ENERGY	0.07	59.8
318	MEADWESTVACO CORP	0.07	59.9
319	CINTAS CORP	0.07	60.0
320	NEWS CORP	0.07	60.0
321	MGM RESORTS INTERNATIONAL	0.07	60.1
322	FLEETCOR TECHNOLOGIES INC	0.07	60.2
323	PPG INDUSTRIES INC	0.07	60.2
324	AMERICAN CAPITAL LTD	0.07	60.3
325	OWENS CORNING	0.07	60.4
326	GANNETT CO INC	0.07	60.4
327	ASHLAND INC	0.07	60.5
328	AIRGAS INC	0.07	60.6
329	ZIONS BANCORPORATION	0.07	60.6
330	COVENTRY HEALTH CARE INC	0.07	60.7
331	RAYMOND JAMES FINANCIAL INC	0.07	60.8
332	PEOPLE'S UNITED FINANCIAL INC	0.07	60.8
333	LYONDELLBASELL INDUSTRIES NV	0.07	60.9
334	SEALED AIR CORP	0.07	61.0
335	BROWN & BROWN INC	0.07	61.0
336	MANPOWER INC	0.07	61.1
337	HUNTINGTON BANCSHARES INC/OH	0.07	61.2
338	INTUITIVE SURGICAL INC	0.07	61.2
339	NEW YORK COMMUNITY BANCORP INC	0.07	61.3
340	PEABODY ENERGY CORP	0.07	61.4
341	FOOT LOCKER INC	0.07	61.4
342	REINSURANCE GROUP OF AMERICA INC	0.07	61.5
343	MARSH & MCLENNAN COS INC	0.06	61.6
344	RENAISSANCERE HOLDINGS LTD	0.06	61.6

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345	HOLOGIC INC	0.06	61.7
346	TRACTOR SUPPLY CO	0.06	61.8

347	LINKEDIN CORP	0.06	61.8
348	TIMKEN CO	0.06	61.9
349	CIMAREX ENERGY CO	0.06	61.9
350	ANALOG DEVICES INC	0.06	62.0
351	HUNTSMAN CORP	0.06	62.1
352	SIRIUS XM RADIO INC	0.06	62.1
353	NORTHEAST UTILITIES	0.06	62.2
354	CERNER CORP	0.06	62.3
355	ROWAN COS INC	0.06	62.3
356	PLAINS EXPLORATION & PRODUCTION CO	0.06	62.4
357	ENERGIZER HOLDINGS INC	0.06	62.5
358	HUDSON CITY BANCORP INC	0.06	62.5
359	WR BERKLEY CORP	0.06	62.6
360	CONSOLIDATED EDISON INC	0.06	62.6
361	HCC INSURANCE HOLDINGS INC	0.06	62.7
362	IAC/INTERACTIVECORP	0.06	62.8
363	SUPERIOR ENERGY SERVICES INC	0.06	62.8
364	MEDNAX INC	0.06	62.9
365	SAIC INC	0.06	63.0
366	JEFFERIES GROUP INC	0.06	63.0
367	PAYCHEX INC	0.06	63.1
368	SPX CORP	0.06	63.1
369	GENWORTH FINANCIAL INC	0.06	63.2
370	UGI CORP	0.06	63.3
371	MARKEL CORP	0.06	63.3
372	FMC TECHNOLOGIES INC	0.06	63.4
373	MEAD JOHNSON NUTRITION CO	0.06	63.5
374	OIL STATES INTERNATIONAL INC	0.06	63.5
375	PG&E CORP	0.06	63.6
376	INTUIT INC	0.06	63.6
377	TRANSDIGM GROUP INC	0.06	63.7
378	JONES LANG LASALLE INC	0.06	63.8
379	T ROWE PRICE GROUP INC	0.06	63.8
380	WASTE CONNECTIONS INC	0.06	63.9
381	MONSTER BEVERAGE CORP	0.06	63.9
382	WHITING PETROLEUM CORP	0.06	64.0
383	AMERICAN FINANCIAL GROUP INC/OH	0.06	64.1
384	ALEXION PHARMACEUTICALS INC	0.06	64.1
385	OMNICARE INC	0.06	64.2
386	EQUINIX INC	0.06	64.3
387	BECTON DICKINSON AND CO	0.06	64.3
388	COLFAX CORP	0.06	64.4
389	PARTNERRE LTD	0.06	64.4
390	BED BATH & BEYOND INC	0.06	64.5
391	SYSCO CORP	0.06	64.6
392	KLA-TENCOR CORP	0.06	64.6
393	FLUOR CORP	0.06	64.7
394	AVERY DENNISON CORP	0.06	64.7
395	DOLLAR TREE INC	0.06	64.8
396	IDEX CORP	0.06	64.9
397	QEP RESOURCES INC	0.06	64.9
398	MARVELL TECHNOLOGY GROUP LTD	0.06	65.0
399	PERKINELMER INC	0.06	65.0
400	EDISON INTERNATIONAL	0.06	65.1
401	FASTENAL CO	0.06	65.2
402	ROCKWELL AUTOMATION INC	0.06	65.2
403	COMMUNITY HEALTH SYSTEMS INC	0.06	65.3
404	CONCHO RESOURCES INC	0.06	65.3

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405	TORCHMARK CORP	0.06	65.4
406	VALIDUS HOLDINGS LTD	0.06	65.4
407	MAXIM INTEGRATED PRODUCTS INC	0.06	65.5

408	SYNOPSYS INC	0.06	65.6
409	PENN NATIONAL GAMING INC	0.06	65.6
410	SM ENERGY CO	0.06	65.7
411	CHIPOTLE MEXICAN GRILL INC	0.06	65.7
412	OCEANEERING INTERNATIONAL INC	0.06	65.8
413	LEAR CORP	0.06	65.9
414	BEST BUY CO INC	0.06	65.9
415	LEGG MASON INC	0.06	66.0
416	ADOBE SYSTEMS INC	0.06	66.0
417	AMERISOURCEBERGEN CORP	0.06	66.1
418	CULLEN/FROST BANKERS INC	0.06	66.1
419	CAMERON INTERNATIONAL CORP	0.06	66.2
420	LKQ CORP	0.06	66.3
421	VIRGIN MEDIA INC	0.06	66.3
422	SEI INVESTMENTS CO	0.06	66.4
423	TENET HEALTHCARE CORP	0.06	66.4
424	TRIUMPH GROUP INC	0.06	66.5
425	ELECTRONIC ARTS INC	0.06	66.5
426	FIRSTENERGY CORP	0.06	66.6
427	AXIS CAPITAL HOLDINGS LTD	0.06	66.7
428	SYMANTEC CORP	0.06	66.7
429	BEMIS CO INC	0.06	66.8
430	BROWN-FORMAN CORP	0.06	66.8
431	ROCKWOOD HOLDINGS INC	0.06	66.9
432	DAVITA HEALTHCARE PARTNERS INC	0.06	66.9
433	STRYKER CORP	0.06	67.0
434	DELTA AIR LINES INC	0.06	67.1
435	ALASKA AIR GROUP INC	0.06	67.1
436	TD AMERITRADE HOLDING CORP	0.06	67.2
437	ASSURED GUARANTY LTD	0.06	67.2
438	ADT CORP/THE	0.06	67.3
439	AFFILIATED MANAGERS GROUP INC	0.06	67.3
440	RANGE RESOURCES CORP	0.06	67.4
441	TEREX CORP	0.06	67.4
442	URBAN OUTFITTERS INC	0.06	67.5
443	MOODY'S CORP	0.06	67.6
444	SNAP-ON INC	0.06	67.6
445	AUTOZONE INC	0.06	67.7
446	PROGRESSIVE CORP/THE	0.05	67.7
447	REYNOLDS AMERICAN INC	0.05	67.8
448	GENUINE PARTS CO	0.05	67.8
449	WABTEC CORP/DE	0.05	67.9
450	OSHKOSH CORP	0.05	67.9
451	CAMPBELL SOUP CO	0.05	68.0
452	AGCO CORP	0.05	68.0
453	WESTLAKE CHEMICAL CORP	0.05	68.1
454	NVR INC	0.05	68.2
455	ESTEE LAUDER COS INC/THE	0.05	68.2
456	WYNN RESORTS LTD	0.05	68.3
457	LINCOLN ELECTRIC HOLDINGS INC	0.05	68.3
458	CHARLES SCHWAB CORP/THE	0.05	68.4
459	DTE ENERGY CO	0.05	68.4
460	DILLARD'S INC	0.05	68.5
461	PATTERSON-UTI ENERGY INC	0.05	68.5
462	WINDSTREAM CORP	0.05	68.6
463	COMMERCE BANCSHARES INC/MO	0.05	68.6
464	UNITED RENTALS INC	0.05	68.7

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	Security Name	% of Portfolio	Cumulative %
465	ITC HOLDINGS CORP	0.05	68.7
466	CORRECTIONS CORP OF AMERICA	0.05	68.8
467	DRESSER-RAND GROUP INC	0.05	68.9
468	MADISON SQUARE GARDEN CO/THE	0.05	68.9

469	KELLOGG CO	0.05	69.0
470	ST JUDE MEDICAL INC	0.05	69.0
471	AIR PRODUCTS & CHEMICALS INC	0.05	69.1
472	AVNET INC	0.05	69.1
473	EAST WEST BANCORP INC	0.05	69.2
474	LORILLARD INC	0.05	69.2
475	SALLY BEAUTY HOLDINGS INC	0.05	69.3
476	REGAL-BELOIT CORP	0.05	69.3
477	MASCO CORP	0.05	69.4
478	CHENIERE ENERGY INC	0.05	69.4
479	AMETEK INC	0.05	69.5
480	TRINITY INDUSTRIES INC	0.05	69.5
481	INTERNATIONAL GAME TECHNOLOGY	0.05	69.6
482	GARMIN LTD	0.05	69.6
483	QUEST DIAGNOSTICS INC	0.05	69.7
484	ONYX PHARMACEUTICALS INC	0.05	69.8
485	FIRST REPUBLIC BANK/CA	0.05	69.8
486	INTERPUBLIC GROUP OF COS INC/THE	0.05	69.9
487	WILLIAMS-SONOMA INC	0.05	69.9
488	STEEL DYNAMICS INC	0.05	70.0
489	ASSURANT INC	0.05	70.0
490	BOK FINANCIAL CORP	0.05	70.1
491	MARTIN MARIETTA MATERIALS INC	0.05	70.1
492	HOSPIRA INC	0.05	70.2
493	LEGGETT & PLATT INC	0.05	70.2
494	CARLISLE COS INC	0.05	70.3
495	ATWOOD OCEANICS INC	0.05	70.3
496	NCR CORP	0.05	70.4
497	OMNICOM GROUP INC	0.05	70.4
498	AOL INC	0.05	70.5
499	EQUIFAX INC	0.05	70.5
500	SERVICE CORP INTERNATIONAL/US	0.05	70.6
501	ENTERGY CORP	0.05	70.6
502	CYTEC INDUSTRIES INC	0.05	70.7
503	VALMONT INDUSTRIES INC	0.05	70.7
504	WW GRAINGER INC	0.05	70.8
505	PACKAGING CORP OF AMERICA	0.05	70.8
506	NABORS INDUSTRIES LTD	0.05	70.9
507	B/E AEROSPACE INC	0.05	70.9
508	AMERICAN EAGLE OUTFITTERS INC	0.05	71.0
509	AECOM TECHNOLOGY CORP	0.05	71.0
510	TELEFLEX INC	0.05	71.1
511	KROGER CO/THE	0.05	71.1
512	XCEL ENERGY INC	0.05	71.2
513	HARRIS CORP	0.05	71.2
514	AQUA AMERICA INC	0.05	71.3
515	ACTIVISION BLIZZARD INC	0.05	71.3
516	NORDSTROM INC	0.05	71.4
517	URS CORP	0.05	71.4
518	CARMAX INC	0.05	71.5
519	AMPHENOL CORP	0.05	71.5
520	QUESTAR CORP	0.05	71.6
521	HARLEY-DAVIDSON INC	0.05	71.6
522	RPM INTERNATIONAL INC	0.05	71.7
523	KENNAMETAL INC	0.05	71.7
524	OWENS-ILLINOIS INC	0.05	71.8

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	Security Name	% of Portfolio	Cumulative %
525	ALLEGHENY TECHNOLOGIES INC	0.05	71.8
526	ENDO HEALTH SOLUTIONS INC	0.05	71.9
527	PACCAR INC	0.05	71.9
528	WESCO INTERNATIONAL INC	0.05	72.0
529	SMITHFIELD FOODS INC	0.05	72.0

530	CLOROX CO/THE	0.05	72.1
531	GENPACT LTD	0.05	72.1
532	CITRIX SYSTEMS INC	0.05	72.2
533	EQT CORP	0.05	72.2
534	TERADYNE INC	0.05	72.3
535	SIRONA DENTAL SYSTEMS INC	0.05	72.3
536	GENESEE & WYOMING INC	0.05	72.4
537	BROADCOM CORP	0.05	72.4
538	WESTAR ENERGY INC	0.05	72.5
539	WESTERN REFINING INC	0.05	72.5
540	LAZARD LTD	0.05	72.6
541	FLOWERS FOODS INC	0.05	72.6
542	PATTERSON COS INC	0.05	72.7
543	KBR INC	0.05	72.7
544	ALLIED WORLD ASSURANCE CO HOLDINGS AG	0.05	72.8
545	DUNKIN' BRANDS GROUP INC	0.05	72.8
546	EDWARDS LIFESCIENCES CORP	0.05	72.8
547	OLD REPUBLIC INTERNATIONAL CORP	0.05	72.9
548	NETFLIX INC	0.05	72.9
549	ONEOK INC	0.05	73.0
550	VISTEON CORP	0.05	73.0
551	TW TELECOM INC	0.05	73.1
552	CITY NATIONAL CORP/CA	0.05	73.1
553	E*TRADE FINANCIAL CORP	0.05	73.2
554	WISCONSIN ENERGY CORP	0.05	73.2
555	LSI CORP	0.05	73.3
556	ARTHUR J GALLAGHER & CO	0.05	73.3
557	DST SYSTEMS INC	0.05	73.4
558	STARWOOD HOTELS & RESORTS WORLDWIDE INC	0.05	73.4
559	GAMESTOP CORP	0.05	73.5
560	COACH INC	0.05	73.5
561	HOWARD HUGHES CORP/THE	0.05	73.6
562	UNITED STATES STEEL CORP	0.05	73.6
563	BROOKDALE SENIOR LIVING INC	0.05	73.6
564	CABELA'S INC	0.05	73.7
565	GLOBAL PAYMENTS INC	0.05	73.7
566	JACK HENRY & ASSOCIATES INC	0.05	73.8
567	MCDERMOTT INTERNATIONAL INC	0.05	73.8
568	MICROCHIP TECHNOLOGY INC	0.05	73.9
569	COPART INC	0.05	73.9
570	PERRIGO CO	0.05	74.0
571	INFORMATICA CORP	0.05	74.0
572	SBA COMMUNICATIONS CORP	0.05	74.1
573	HERSHEY CO/THE	0.05	74.1
574	TUPPERWARE BRANDS CORP	0.05	74.2
575	AXIALL CORP	0.05	74.2
576	LINEAR TECHNOLOGY CORP	0.05	74.2
577	SOLERA HOLDINGS INC	0.05	74.3
578	XYLEM INC/NY	0.05	74.3
579	HORMEL FOODS CORP	0.05	74.4
580	TIFFANY & CO	0.05	74.4
581	SVB FINANCIAL GROUP	0.05	74.5
582	HUBBELL INC	0.05	74.5
583	FLIR SYSTEMS INC	0.05	74.6
584	INTEGRYS ENERGY GROUP INC	0.05	74.6

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	Security Name	% of Portfolio	Cumulative %
585	FRONTIER COMMUNICATIONS CORP	0.05	74.7
586	NATIONAL INSTRUMENTS CORP	0.04	74.7
587	IRON MOUNTAIN INC	0.04	74.7
588	TRIMBLE NAVIGATION LTD	0.04	74.8
589	LAMAR ADVERTISING CO	0.04	74.8
590	HENRY SCHEIN INC	0.04	74.9

591	NV ENERGY INC	0.04	74.9
592	TERADATA CORP	0.04	75.0
593	FIRST NIAGARA FINANCIAL GROUP INC	0.04	75.0
594	JABIL CIRCUIT INC	0.04	75.1
595	PROASSURANCE CORP	0.04	75.1
596	CYMER INC	0.04	75.1
597	ABERCROMBIE & FITCH CO	0.04	75.2
598	POPULAR INC	0.04	75.2
599	DUN & BRADSTREET CORP/THE	0.04	75.3
600	RYDER SYSTEM INC	0.04	75.3
601	TECO ENERGY INC	0.04	75.4
602	ALTERRA CAPITAL HOLDINGS LTD	0.04	75.4
603	TOTAL SYSTEM SERVICES INC	0.04	75.5
604	CENTERPOINT ENERGY INC	0.04	75.5
605	SIX FLAGS ENTERTAINMENT CORP	0.04	75.5
606	NETAPP INC	0.04	75.6
607	LABORATORY CORP OF AMERICA HOLDINGS	0.04	75.6
608	INGRAM MICRO INC	0.04	75.7
609	RED HAT INC	0.04	75.7
610	BIO-RAD LABORATORIES INC	0.04	75.8
611	FOSSIL INC	0.04	75.8
612	HARMAN INTERNATIONAL INDUSTRIES INC	0.04	75.8
613	AGILENT TECHNOLOGIES INC	0.04	75.9
614	COVANCE INC	0.04	75.9
615	SPECTRUM BRANDS HOLDINGS INC	0.04	76.0
616	HANESBRANDS INC	0.04	76.0
617	AGL RESOURCES INC	0.04	76.1
618	ROCKWELL COLLINS INC	0.04	76.1
619	CHURCH & DWIGHT CO INC	0.04	76.1
620	SANDRIDGE ENERGY INC	0.04	76.2
621	OASIS PETROLEUM INC	0.04	76.2
622	FLOWSERVE CORP	0.04	76.3
623	MCGRAW-HILL COS INC/THE	0.04	76.3
624	ATMOS ENERGY CORP	0.04	76.4
625	BORGWARNER INC	0.04	76.4
626	AMC NETWORKS INC	0.04	76.4
627	ERIE INDEMNITY CO	0.04	76.5
628	LOUISIANA-PACIFIC CORP	0.04	76.5
629	CH ROBINSON WORLDWIDE INC	0.04	76.6
630	APTARGROUP INC	0.04	76.6
631	JAZZ PHARMACEUTICALS INC	0.04	76.7
632	LIBERTY GLOBAL INC	0.04	76.7
633	PENSKE AUTOMOTIVE GROUP INC	0.04	76.7
634	CONCUR TECHNOLOGIES INC	0.04	76.8
635	VERISK ANALYTICS INC	0.04	76.8
636	GREAT PLAINS ENERGY INC	0.04	76.9
637	CARTER'S INC	0.04	76.9
638	HEALTH MANAGEMENT ASSOCIATES INC	0.04	76.9
639	TOWERS WATSON & CO	0.04	77.0
640	JDS UNIPHASE CORP	0.04	77.0
641	SONOCO PRODUCTS CO	0.04	77.1
642	AMERCO	0.04	77.1
643	DRIL-QUIP INC	0.04	77.2
644	MCCORMICK & CO INC/MD	0.04	77.2

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	Security Name	% of Portfolio	Cumulative %
645	ENERGEN CORP	0.04	77.2
646	SIGNATURE BANK/NEW YORK NY	0.04	77.3
647	AKAMAI TECHNOLOGIES INC	0.04	77.3
648	ON SEMICONDUCTOR CORP	0.04	77.4
649	PROSPERITY BANCSHARES INC	0.04	77.4
650	ROYAL GOLD INC	0.04	77.4
651	FIRST HORIZON NATIONAL CORP	0.04	77.5

652	FIRST AMERICAN FINANCIAL CORP	0.04	77.5
653	MARRIOTT INTERNATIONAL INC/DE	0.04	77.6
654	MORNINGSTAR INC	0.04	77.6
655	TESLA MOTORS INC	0.04	77.6
656	FOREST CITY ENTERPRISES INC	0.04	77.7
657	RALPH LAUREN CORP	0.04	77.7
658	DOMTAR CORP	0.04	77.8
659	COVANTA HOLDING CORP	0.04	77.8
660	WADDELL & REED FINANCIAL INC	0.04	77.8
661	CORELOGIC INC/UNITED STATES	0.04	77.9
662	BABCOCK & WILCOX CO/THE	0.04	77.9
663	BROCADE COMMUNICATIONS SYSTEMS INC	0.04	77.9
664	VERTEX PHARMACEUTICALS INC	0.04	78.0
665	EMCOR GROUP INC	0.04	78.0
666	WARNER CHILCOTT PLC	0.04	78.1
667	HANCOCK HOLDING CO	0.04	78.1
668	ASPEN INSURANCE HOLDINGS LTD	0.04	78.1
669	AO SMITH CORP	0.04	78.2
670	AUTONATION INC	0.04	78.2
671	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.04	78.3
672	PROTECTIVE LIFE CORP	0.04	78.3
673	NUANCE COMMUNICATIONS INC	0.04	78.3
674	JC PENNEY CO INC	0.04	78.4
675	WESTERN UNION CO/THE	0.04	78.4
676	DISCOVERY COMMUNICATIONS INC	0.04	78.5
677	MEDIVATION INC	0.04	78.5
678	TEEKAY CORP	0.04	78.5
679	NISOURCE INC	0.04	78.6
680	F5 NETWORKS INC	0.04	78.6
681	ALTERA CORP	0.04	78.6
682	HELIX ENERGY SOLUTIONS GROUP INC	0.04	78.7
683	CATAMARAN CORP	0.04	78.7
684	STERICYCLE INC	0.04	78.8
685	CRANE CO	0.04	78.8
686	MDU RESOURCES GROUP INC	0.04	78.8
687	GREEN MOUNTAIN COFFEE ROASTERS INC	0.04	78.9
688	DANA HOLDING CORP	0.04	78.9
689	CINEMARK HOLDINGS INC	0.04	79.0
690	ULTRA PETROLEUM CORP	0.04	79.0
691	WASHINGTON POST CO/THE	0.04	79.0
692	ASSOCIATED BANC-CORP	0.04	79.1
693	XILINX INC	0.04	79.1
694	EAGLE MATERIALS INC	0.04	79.1
695	NEWELL RUBBERMAID INC	0.04	79.2
696	ARMSTRONG WORLD INDUSTRIES INC	0.04	79.2
697	DOLLAR GENERAL CORP	0.04	79.2
698	AVIS BUDGET GROUP INC	0.04	79.3
699	SILGAN HOLDINGS INC	0.04	79.3
700	UNITED THERAPEUTICS CORP	0.04	79.4
701	COMPUWARE CORP	0.04	79.4
702	AMEREN CORP	0.04	79.4
703	TIDEWATER INC	0.04	79.5
704	CLIFFS NATURAL RESOURCES INC	0.04	79.5

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	Security Name	% of Portfolio	Cumulative %
705	BRUKER CORP	0.04	79.5
706	OLD DOMINION FREIGHT LINE INC	0.04	79.6
707	IPG PHOTONICS CORP	0.04	79.6
708	JARDEN CORP	0.04	79.7
709	CABOT CORP	0.04	79.7
710	NEWMARKET CORP	0.04	79.7
711	RACKSPACE HOSTING INC	0.04	79.8
712	NEUSTAR INC	0.04	79.8

713	ENERGY XXI BERMUDA LTD	0.04	79.8
714	FMC CORP	0.04	79.9
715	DEAN FOODS CO	0.04	79.9
716	WEX INC	0.04	79.9
717	SIGMA-ALDRICH CORP	0.04	80.0
718	ACUITY BRANDS INC	0.04	80.0
719	GATX CORP	0.04	80.0
720	CNO FINANCIAL GROUP INC	0.04	80.1
721	CABLEVISION SYSTEMS CORP	0.04	80.1
722	AVAGO TECHNOLOGIES LTD	0.04	80.2
723	ALKERMES PLC	0.04	80.2
724	DARDEN RESTAURANTS INC	0.04	80.2
725	ALLIANCE DATA SYSTEMS CORP	0.04	80.3
726	HSN INC	0.04	80.3
727	GRAPHIC PACKAGING HOLDING CO	0.04	80.3
728	AUTODESK INC	0.04	80.4
729	CNH GLOBAL NV	0.04	80.4
730	CAPITALSOURCE INC	0.04	80.4
731	WR GRACE & CO	0.04	80.5
732	COSTAR GROUP INC	0.04	80.5
733	PETSMART INC	0.04	80.5
734	TELEPHONE & DATA SYSTEMS INC	0.04	80.6
735	AMERICAN WATER WORKS CO INC	0.04	80.6
736	KAR AUCTION SERVICES INC	0.04	80.7
737	BERRY PETROLEUM CO	0.04	80.7
738	CR BARD INC	0.04	80.7
739	CMS ENERGY CORP	0.04	80.8
740	CHICO'S FAS INC	0.04	80.8
741	FIRST SOLAR INC	0.03	80.8
742	FULTON FINANCIAL CORP	0.03	80.9
743	BROADRIDGE FINANCIAL SOLUTIONS INC	0.03	80.9
744	TCF FINANCIAL CORP	0.03	80.9
745	PTC INC	0.03	81.0
746	GOODYEAR TIRE & RUBBER CO/THE	0.03	81.0
747	MIDDLEBY CORP	0.03	81.0
748	GARDNER DENVER INC	0.03	81.1
749	WENDY'S CO/THE	0.03	81.1
750	AMTRUST FINANCIAL SERVICES INC	0.03	81.1
751	BMC SOFTWARE INC	0.03	81.2
752	ACTUANT CORP	0.03	81.2
753	GULFPORT ENERGY CORP	0.03	81.2
754	UNIT CORP	0.03	81.3
755	VERISIGN INC	0.03	81.3
756	INCYTE CORP LTD	0.03	81.3
757	MASTEC INC	0.03	81.4
758	JB HUNT TRANSPORT SERVICES INC	0.03	81.4
759	SCOTTS MIRACLE-GRO CO/THE	0.03	81.4
760	LIBERTY GLOBAL INC	0.03	81.5
761	ULTA SALON COSMETICS & FRAGRANCE INC	0.03	81.5
762	WATERS CORP	0.03	81.5
763	LIFEPOINT HOSPITALS INC	0.03	81.6
764	ITT CORP	0.03	81.6

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	Security Name	% of Portfolio	Cumulative %
765	ANSYS INC	0.03	81.6
766	PALL CORP	0.03	81.7
767	POLARIS INDUSTRIES INC	0.03	81.7
768	SUSQUEHANNA BANCSHARES INC	0.03	81.7
769	VECTREN CORP	0.03	81.8
770	WORLD FUEL SERVICES CORP	0.03	81.8
771	DOMINO'S PIZZA INC	0.03	81.8
772	ALBEMARLE CORP	0.03	81.9
773	RESMED INC	0.03	81.9

774	HEXCEL CORP	0.03	81.9
775	ALLIANT TECHSYSTEMS INC	0.03	82.0
776	CLECO CORP	0.03	82.0
777	FAMILY DOLLAR STORES INC	0.03	82.0
778	VARIAN MEDICAL SYSTEMS INC	0.03	82.1
779	PANERA BREAD CO	0.03	82.1
780	MERCURY GENERAL CORP	0.03	82.1
781	ESTERLINE TECHNOLOGIES CORP	0.03	82.2
782	GEO GROUP INC/THE	0.03	82.2
783	RENT-A-CENTER INC/TX	0.03	82.2
784	LENNOX INTERNATIONAL INC	0.03	82.3
785	TFS FINANCIAL CORP	0.03	82.3
786	CUBIST PHARMACEUTICALS INC	0.03	82.3
787	TREEHOUSE FOODS INC	0.03	82.4
788	SCRIPPS NETWORKS INTERACTIVE INC	0.03	82.4
789	BRISTOW GROUP INC	0.03	82.4
790	HAIN CELESTIAL GROUP INC/THE	0.03	82.5
791	CBRE GROUP INC	0.03	82.5
792	METROPCS COMMUNICATIONS INC	0.03	82.5
793	ATMEL CORP	0.03	82.6
794	ASCENA RETAIL GROUP INC	0.03	82.6
795	BANK OF HAWAII CORP	0.03	82.6
796	BANKUNITED INC	0.03	82.7
797	ALLIANT ENERGY CORP	0.03	82.7
798	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	0.03	82.7
799	ANIXTER INTERNATIONAL INC	0.03	82.8
800	AARON'S INC	0.03	82.8
801	BALL CORP	0.03	82.8
802	AVON PRODUCTS INC	0.03	82.8
803	STIFEL FINANCIAL CORP	0.03	82.9
804	HCA HOLDINGS INC	0.03	82.9
805	WILLIS GROUP HOLDINGS PLC	0.03	82.9
806	LULULEMON ATHLETICA INC	0.03	83.0
807	HEALTH NET INC/CA	0.03	83.0
808	CLEAN HARBORS INC	0.03	83.0
809	MICROS SYSTEMS INC	0.03	83.1
810	TELEDYNE TECHNOLOGIES INC	0.03	83.1
811	MENTOR GRAPHICS CORP	0.03	83.1
812	ROSETTA RESOURCES INC	0.03	83.2
813	HARRIS TEETER SUPERMARKETS INC	0.03	83.2
814	VIASAT INC	0.03	83.2
815	SEARS HOLDINGS CORP	0.03	83.3
816	SALIX PHARMACEUTICALS LTD	0.03	83.3
817	DENTSPLY INTERNATIONAL INC	0.03	83.3
818	H&R BLOCK INC	0.03	83.4
819	LIVE NATION ENTERTAINMENT INC	0.03	83.4
820	CELANESE CORP	0.03	83.4
821	HAWAIIAN ELECTRIC INDUSTRIES INC	0.03	83.4
822	SYNOVUS FINANCIAL CORP	0.03	83.5
823	SCANA CORP	0.03	83.5
824	TECHNE CORP	0.03	83.5

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	Security Name	% of Portfolio	Cumulative %
825	WALTER ENERGY INC	0.03	83.6
826	VALLEY NATIONAL BANCORP	0.03	83.6
827	METTLER-TOLEDO INTERNATIONAL INC	0.03	83.6
828	ENERSYS INC	0.03	83.7
829	RYMAN HOSPITALITY PROPERTIES	0.03	83.7
830	SOTHEBY'S	0.03	83.7
831	TECH DATA CORP	0.03	83.8
832	SPIRIT AEROSYSTEMS HOLDINGS INC	0.03	83.8
833	MCMORAN EXPLORATION CO	0.03	83.8
834	EATON VANCE CORP	0.03	83.8

835	ARRIS GROUP INC	0.03	83.9
836	CREDIT ACCEPTANCE CORP	0.03	83.9
837	PIEDMONT NATURAL GAS CO INC	0.03	83.9
838	SS&C TECHNOLOGIES HOLDINGS INC	0.03	84.0
839	HILLSHIRE BRANDS CO	0.03	84.0
840	JOY GLOBAL INC	0.03	84.0
841	RIVERBED TECHNOLOGY INC	0.03	84.1
842	DARLING INTERNATIONAL INC	0.03	84.1
843	CLARCOR INC	0.03	84.1
844	MANITOWOC CO INC/THE	0.03	84.1
845	EXELIS INC	0.03	84.2
846	CHARTER COMMUNICATIONS INC	0.03	84.2
847	OWENS & MINOR INC	0.03	84.2
848	HARSCO CORP	0.03	84.3
849	ALIGN TECHNOLOGY INC	0.03	84.3
850	FEDERATED INVESTORS INC	0.03	84.3
851	VCA ANTECH INC	0.03	84.4
852	NEWFIELD EXPLORATION CO	0.03	84.4
853	DSW INC	0.03	84.4
854	RPC INC	0.03	84.4
855	FEI CO	0.03	84.5
856	MUELLER INDUSTRIES INC	0.03	84.5
857	WELLCARE HEALTH PLANS INC	0.03	84.5
858	MOLEX INC	0.03	84.6
859	UNITED NATURAL FOODS INC	0.03	84.6
860	WEIGHT WATCHERS INTERNATIONAL INC	0.03	84.6
861	CHEMTURA CORP	0.03	84.6
862	COMMERCIAL METALS CO	0.03	84.7
863	ENDURANCE SPECIALTY HOLDINGS LTD	0.03	84.7
864	HB FULLER CO	0.03	84.7
865	HANOVER INSURANCE GROUP INC/THE	0.03	84.8
866	COLUMBIA SPORTSWEAR CO	0.03	84.8
867	CARPENTER TECHNOLOGY CORP	0.03	84.8
868	WEBSTER FINANCIAL CORP	0.03	84.9
869	MAXIMUS INC	0.03	84.9
870	CROWN HOLDINGS INC	0.03	84.9
871	IDACORP INC	0.03	84.9
872	VAIL RESORTS INC	0.03	85.0
873	MOOG INC	0.03	85.0
874	HUNTINGTON INGALLS INDUSTRIES INC	0.03	85.0
875	WORTHINGTON INDUSTRIES INC	0.03	85.1
876	WOODWARD INC	0.03	85.1
877	OLIN CORP	0.03	85.1
878	PRIMERICA INC	0.03	85.1
879	INVESTORS BANCORP INC	0.03	85.2
880	TETRA TECH INC	0.03	85.2
881	WASHINGTON FEDERAL INC	0.03	85.2
882	ALERE INC	0.03	85.3
883	KEMPER CORP	0.03	85.3
884	HMS HOLDINGS CORP	0.03	85.3

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	Security Name	% of Portfolio	Cumulative %
885	MICROSEMI CORP	0.03	85.3
886	SENSIENT TECHNOLOGIES CORP	0.03	85.4
887	LIFE TIME FITNESS INC	0.03	85.4
888	PINNACLE WEST CAPITAL CORP	0.03	85.4
889	PIER 1 IMPORTS INC	0.03	85.4
890	NORDSON CORP	0.03	85.5
891	3D SYSTEMS CORP	0.03	85.5
892	COMPASS MINERALS INTERNATIONAL INC	0.03	85.5
893	CENTENE CORP	0.03	85.6
894	DISH NETWORK CORP	0.03	85.6
895	FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	0.03	85.6

896	SYNTEL INC	0.03	85.6
897	WABCO HOLDINGS INC	0.03	85.7
898	USG CORP	0.03	85.7
899	PORTFOLIO RECOVERY ASSOCIATES INC	0.03	85.7
900	KODIAK OIL & GAS CORP	0.03	85.8
901	CONVERGYS CORP	0.03	85.8
902	GUESS? INC	0.03	85.8
903	TIBCO SOFTWARE INC	0.03	85.8
904	CAPITOL FEDERAL FINANCIAL INC	0.03	85.9
905	RR DONNELLEY & SONS CO	0.03	85.9
906	MDC HOLDINGS INC	0.03	85.9
907	PORTLAND GENERAL ELECTRIC CO	0.03	85.9
908	LPL FINANCIAL HOLDINGS INC	0.03	86.0
909	THOR INDUSTRIES INC	0.03	86.0
910	SOUTHERN COPPER CORP	0.03	86.0
911	BRINKER INTERNATIONAL INC	0.03	86.1
912	STERIS CORP	0.03	86.1
913	SOLARWINDS INC	0.03	86.1
914	MBIA INC	0.03	86.1
915	US AIRWAYS GROUP INC	0.03	86.2
916	BELDEN INC	0.03	86.2
917	SEABOARD CORP	0.03	86.2
918	ALPHA NATURAL RESOURCES INC	0.03	86.3
919	STARZ - LIBERTY CAPITAL	0.03	86.3
920	GARTNER INC	0.03	86.3
921	ST JOE CO/THE	0.03	86.3
922	ZEBRA TECHNOLOGIES CORP	0.03	86.4
923	UMB FINANCIAL CORP	0.03	86.4
924	WATSCO INC	0.03	86.4
925	CHOICE HOTELS INTERNATIONAL INC	0.03	86.4
926	CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.03	86.5
927	GENERAC HOLDINGS INC	0.03	86.5
928	WGL HOLDINGS INC	0.03	86.5
929	PLATINUM UNDERWRITERS HOLDINGS LTD	0.03	86.5
930	ENSTAR GROUP LTD	0.03	86.6
931	JANUS CAPITAL GROUP INC	0.03	86.6
932	VISHAY INTERTECHNOLOGY INC	0.03	86.6
933	GENTEX CORP/MI	0.03	86.7
934	SAKS INC	0.03	86.7
935	WEST PHARMACEUTICAL SERVICES INC	0.03	86.7
936	JETBLUE AIRWAYS CORP	0.03	86.7
937	CHART INDUSTRIES INC	0.03	86.8
938	HERBALIFE LTD	0.03	86.8
939	CADENCE DESIGN SYSTEMS INC	0.03	86.8
940	UNDER ARMOUR INC	0.03	86.8
941	COEUR D'ALENE MINES CORP	0.03	86.9
942	CON-WAY INC	0.03	86.9
943	SNYDERS-LANCE INC	0.03	86.9
944	WERNER ENTERPRISES INC	0.03	86.9

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	Security Name	% of Portfolio	Cumulative %
945	CASEY'S GENERAL STORES INC	0.03	87.0
946	ADVANCE AUTO PARTS INC	0.03	87.0
947	HAEMONETICS CORP	0.03	87.0
948	MSCI INC	0.03	87.0
949	SOUTHWEST GAS CORP	0.03	87.1
950	TEXTAINER GROUP HOLDINGS LTD	0.03	87.1
951	THORATEC CORP	0.03	87.1
952	REGAL ENTERTAINMENT GROUP	0.03	87.2
953	WOLVERINE WORLD WIDE INC	0.03	87.2
954	POLYONE CORP	0.03	87.2
955	ITRON INC	0.03	87.2
956	VIROPHARMA INC	0.03	87.3

957	LENDER PROCESSING SERVICES INC	0.03	87.3
958	HITTITE MICROWAVE CORP	0.03	87.3
959	EXTERRAN HOLDINGS INC	0.03	87.3
960	GENERAL CABLE CORP	0.03	87.4
961	MYRIAD GENETICS INC	0.03	87.4
962	PAREXEL INTERNATIONAL CORP	0.03	87.4
963	LUFKIN INDUSTRIES INC	0.03	87.4
964	CURTISS-WRIGHT CORP	0.02	87.5
965	BRADY CORP	0.02	87.5
966	OGE ENERGY CORP	0.02	87.5
967	TORO CO/THE	0.02	87.5
968	STEVEN MADDEN LTD	0.02	87.6
969	LEVEL 3 COMMUNICATIONS INC	0.02	87.6
970	DELUXE CORP	0.02	87.6
971	INTERNATIONAL FLAVORS & FRAGRANCES INC	0.02	87.6
972	SEMGROUP CORP	0.02	87.7
973	ICONIX BRAND GROUP INC	0.02	87.7
974	VALUECLICK INC	0.02	87.7
975	TRIPADVISOR INC	0.02	87.7
976	GNC HOLDINGS INC	0.02	87.8
977	SEMTECH CORP	0.02	87.8
978	LANCASTER COLONY CORP	0.02	87.8
979	SKYWORKS SOLUTIONS INC	0.02	87.8
980	FNB CORP/PA	0.02	87.8
981	BROWN-FORMAN CORP	0.02	87.9
982	STANCORP FINANCIAL GROUP INC	0.02	87.9
983	UIL HOLDINGS CORP	0.02	87.9
984	DEVRY INC	0.02	87.9
985	ARIAD PHARMACEUTICALS INC	0.02	88.0
986	BIG LOTS INC	0.02	88.0
987	FIRSTMERIT CORP	0.02	88.0
988	TEXAS INDUSTRIES INC	0.02	88.0
989	DICK'S SPORTING GOODS INC	0.02	88.1
990	LIBERTY VENTURES	0.02	88.1
991	BEACON ROOFING SUPPLY INC	0.02	88.1
992	UNS ENERGY CORP	0.02	88.1
993	ILLUMINA INC	0.02	88.2
994	HASBRO INC	0.02	88.2
995	HILL-ROM HOLDINGS INC	0.02	88.2
996	BALLY TECHNOLOGIES INC	0.02	88.2
997	CATHAY GENERAL BANCORP	0.02	88.3
998	DISCOVERY COMMUNICATIONS INC	0.02	88.3
999	STILLWATER MINING CO	0.02	88.3
1000	CASH AMERICA INTERNATIONAL INC	0.02	88.3
1001	ROBERT HALF INTERNATIONAL INC	0.02	88.4
1002	UTI WORLDWIDE INC	0.02	88.4
1003	FRESH DEL MONTE PRODUCE INC	0.02	88.4
1004	NATIONAL FUEL GAS CO	0.02	88.4

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	Security Name	% of Portfolio	Cumulative %
1005	PEPCO HOLDINGS INC	0.02	88.4
1006	MEREDITH CORP	0.02	88.5
1007	GRACO INC	0.02	88.5
1008	ECHOSTAR CORP	0.02	88.5
1009	J2 GLOBAL INC	0.02	88.5
1010	IHS INC	0.02	88.6
1011	SHUTTERFLY INC	0.02	88.6
1012	COOPER TIRE & RUBBER CO	0.02	88.6
1013	MOLINA HEALTHCARE INC	0.02	88.6
1014	DIGITALGLOBE INC	0.02	88.7
1015	INTREPID POTASH INC	0.02	88.7
1016	IBERIABANK CORP	0.02	88.7
1017	CONTINENTAL RESOURCES INC/OK	0.02	88.7

1018	MSC INDUSTRIAL DIRECT CO INC	0.02	88.7
1019	FORTINET INC	0.02	88.8
1020	BLACK HILLS CORP	0.02	88.8
1021	CHEESECAKE FACTORY INC/THE	0.02	88.8
1022	ALEXANDER & BALDWIN INC	0.02	88.8
1023	RLI CORP	0.02	88.9
1024	ALLETE INC	0.02	88.9
1025	DOLBY LABORATORIES INC	0.02	88.9
1026	FACTSET RESEARCH SYSTEMS INC	0.02	88.9
1027	NATIONAL PENN BANCSHARES INC	0.02	88.9
1028	INTERDIGITAL INC/PA	0.02	89.0
1029	BRUNSWICK CORP/DE	0.02	89.0
1030	SYMETRA FINANCIAL CORP	0.02	89.0
1031	SEACOR HOLDINGS INC	0.02	89.0
1032	UNITED STATIONERS INC	0.02	89.1
1033	SHIP FINANCE INTERNATIONAL LTD	0.02	89.1
1034	TAL INTERNATIONAL GROUP INC	0.02	89.1
1035	BANCORPSOUTH INC	0.02	89.1
1036	HORNBECK OFFSHORE SERVICES INC	0.02	89.1
1037	CTC MEDIA INC	0.02	89.2
1038	MOLEX INC	0.02	89.2
1039	NETSUITE INC	0.02	89.2
1040	BARNES GROUP INC	0.02	89.2
1041	TRUSTMARK CORP	0.02	89.3
1042	MKS INSTRUMENTS INC	0.02	89.3
1043	FTI CONSULTING INC	0.02	89.3
1044	POLYPORE INTERNATIONAL INC	0.02	89.3
1045	PNM RESOURCES INC	0.02	89.3
1046	CBOE HOLDINGS INC	0.02	89.4
1047	COMMVAULT SYSTEMS INC	0.02	89.4
1048	APPLIED INDUSTRIAL TECHNOLOGIES INC	0.02	89.4
1049	MEN'S WEARHOUSE INC/THE	0.02	89.4
1050	MINERALS TECHNOLOGIES INC	0.02	89.5
1051	MAGELLAN HEALTH SERVICES INC	0.02	89.5
1052	STANDARD PACIFIC CORP	0.02	89.5
1053	CRACKER BARREL OLD COUNTRY STORE INC	0.02	89.5
1054	SYNNEX CORP	0.02	89.5
1055	MINE SAFETY APPLIANCES CO	0.02	89.6
1056	NU SKIN ENTERPRISES INC	0.02	89.6
1057	DONALDSON CO INC	0.02	89.6
1058	UMPQUA HOLDINGS CORP	0.02	89.6
1059	PDC ENERGY INC	0.02	89.7
1060	NEW JERSEY RESOURCES CORP	0.02	89.7
1061	LEXMARK INTERNATIONAL INC	0.02	89.7
1062	SIMPSON MANUFACTURING CO INC	0.02	89.7
1063	SUNPOWER CORP	0.02	89.7
1064	COGNEX CORP	0.02	89.8

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	Security Name	% of Portfolio	Cumulative %
1065	POOL CORP	0.02	89.8
1066	IDEXX LABORATORIES INC	0.02	89.8
1067	AIR METHODS CORP	0.02	89.8
1068	RYLAND GROUP INC/THE	0.02	89.8
1069	DIEBOLD INC	0.02	89.9
1070	PILGRIM'S PRIDE CORP	0.02	89.9
1071	JOHN WILEY & SONS INC	0.02	89.9
1072	HEALTHSOUTH CORP	0.02	89.9
1073	SOUTH JERSEY INDUSTRIES INC	0.02	90.0
1074	ACXIOM CORP	0.02	90.0
1075	INTERNATIONAL RECTIFIER CORP	0.02	90.0
1076	MEDICINES CO/THE	0.02	90.0
1077	FINISAR CORP	0.02	90.0
1078	OLD NATIONAL BANCORP/IN	0.02	90.1

1079	PMC - SIERRA INC	0.02	90.1
1080	COHERENT INC	0.02	90.1
1081	SILICON LABORATORIES INC	0.02	90.1
1082	PLANTRONICS INC	0.02	90.1
1083	TEXAS CAPITAL BANCSHARES INC	0.02	90.2
1084	WINTRUST FINANCIAL CORP	0.02	90.2
1085	INTERNATIONAL BANCSHARES CORP	0.02	90.2
1086	AMERICAN NATIONAL INSURANCE CO	0.02	90.2
1087	CARBO CERAMICS INC	0.02	90.2
1088	HYATT HOTELS CORP	0.02	90.3
1089	MONTPELIER RE HOLDINGS LTD	0.02	90.3
1090	WATTS WATER TECHNOLOGIES INC	0.02	90.3
1091	HECLA MINING CO	0.02	90.3
1092	GROUP 1 AUTOMOTIVE INC	0.02	90.3
1093	DELEK US HOLDINGS INC	0.02	90.4
1094	UNITED BANKSHARES INC/WV	0.02	90.4
1095	ENTEGRIS INC	0.02	90.4
1096	PRIVATEBANCORP INC	0.02	90.4
1097	ALLIED NEVADA GOLD CORP	0.02	90.4
1098	TEAM HEALTH HOLDINGS INC	0.02	90.5
1099	KB HOME	0.02	90.5
1100	PROGRESS SOFTWARE CORP	0.02	90.5
1101	NETGEAR INC	0.02	90.5
1102	GREENHILL & CO INC	0.02	90.5
1103	GREIF INC	0.02	90.6
1104	FREESCALE SEMICONDUCTOR LTD	0.02	90.6
1105	SAUER-DANFOSS INC	0.02	90.6
1106	MB FINANCIAL INC	0.02	90.6
1107	POST HOLDINGS INC	0.02	90.6
1108	C&J ENERGY SERVICES INC	0.02	90.7
1109	ARUBA NETWORKS INC	0.02	90.7
1110	FUSION-IO INC	0.02	90.7
1111	FAIR ISAAC CORP	0.02	90.7
1112	CACI INTERNATIONAL INC	0.02	90.7
1113	UNIVERSAL CORP/VA	0.02	90.8
1114	ACI WORLDWIDE INC	0.02	90.8
1115	NEW YORK TIMES CO/THE	0.02	90.8
1116	GLACIER BANCORP INC	0.02	90.8
1117	UNIFIRST CORP/MA	0.02	90.8
1118	AVISTA CORP	0.02	90.9
1119	CIRRUS LOGIC INC	0.02	90.9
1120	KAPSTONE PAPER AND PACKAGING CORP	0.02	90.9
1121	KNIGHT TRANSPORTATION INC	0.02	90.9
1122	WMS INDUSTRIES INC	0.02	90.9
1123	DINEEQUITY INC	0.02	91.0
1124	VALHI INC	0.02	91.0

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	Security Name	% of Portfolio	Cumulative %
1125	VMWARE INC	0.02	91.0
1126	ALLEGIANT TRAVEL CO	0.02	91.0
1127	PRICESMART INC	0.02	91.0
1128	B&G FOODS INC	0.02	91.0
1129	ATLAS AIR WORLDWIDE HOLDINGS INC	0.02	91.1
1130	ABM INDUSTRIES INC	0.02	91.1
1131	SAPIENT CORP	0.02	91.1
1132	NORTHWEST BANCSHARES INC	0.02	91.1
1133	FIRST CITIZENS BANCSHARES INC/NC	0.02	91.1
1134	DEALERTRACK TECHNOLOGIES INC	0.02	91.2
1135	RF MICRO DEVICES INC	0.02	91.2
1136	MOBILE MINI INC	0.02	91.2
1137	AVX CORP	0.02	91.2
1138	SELECTIVE INSURANCE GROUP INC	0.02	91.2
1139	HILLENBRAND INC	0.02	91.3

1140	GRANITE CONSTRUCTION INC	0.02	91.3
1141	ATHENAHEALTH INC	0.02	91.3
1142	ROLLINS INC	0.02	91.3
1143	COINSTAR INC	0.02	91.3
1144	PRESTIGE BRANDS HOLDINGS INC	0.02	91.3
1145	CHEMED CORP	0.02	91.4
1146	IXIA	0.02	91.4
1147	VITAMIN SHOPPE INC	0.02	91.4
1148	NELNET INC	0.02	91.4
1149	LUMBER LIQUIDATORS HOLDINGS INC	0.02	91.4
1150	SEATTLE GENETICS INC	0.02	91.5
1151	VEECO INSTRUMENTS INC	0.02	91.5
1152	BUCKLE INC/THE	0.02	91.5
1153	SELECT MEDICAL HOLDINGS CORP	0.02	91.5
1154	HELEN OF TROY LTD	0.02	91.5
1155	FIRST CASH FINANCIAL SERVICES INC	0.02	91.5
1156	SANDERSON FARMS INC	0.02	91.6
1157	BRIGGS & STRATTON CORP	0.02	91.6
1158	FRANKLIN ELECTRIC CO INC	0.02	91.6
1159	MERITAGE HOMES CORP	0.02	91.6
1160	NORTHWESTERN CORP	0.02	91.6
1161	VERIFONE SYSTEMS INC	0.02	91.7
1162	DREAMWORKS ANIMATION SKG INC	0.02	91.7
1163	BUFFALO WILD WINGS INC	0.02	91.7
1164	MANHATTAN ASSOCIATES INC	0.02	91.7
1165	OFFICE DEPOT INC	0.02	91.7
1166	SUNCOKE ENERGY INC	0.02	91.7
1167	WESTERN ALLIANCE BANCORP	0.02	91.8
1168	CHURCHILL DOWNS INC	0.02	91.8
1169	LITTELFUSE INC	0.02	91.8
1170	JOS A BANK CLOTHIERS INC	0.02	91.8
1171	COMMUNITY BANK SYSTEM INC	0.02	91.8
1172	EURONET WORLDWIDE INC	0.02	91.8
1173	BOB EVANS FARMS INC/DE	0.02	91.9
1174	MEMC ELECTRONIC MATERIALS INC	0.02	91.9
1175	PHH CORP	0.02	91.9
1176	KEY ENERGY SERVICES INC	0.02	91.9
1177	KAISER ALUMINUM CORP	0.02	91.9
1178	HNI CORP	0.02	92.0
1179	MWI VETERINARY SUPPLY INC	0.02	92.0
1180	COBALT INTERNATIONAL ENERGY INC	0.02	92.0
1181	STEELCASE INC	0.02	92.0
1182	CLEARWATER PAPER CORP	0.02	92.0
1183	CORE LABORATORIES NV	0.02	92.0
1184	GENESCO INC	0.02	92.1

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	Security Name	% of Portfolio	Cumulative %
1185	TYLER TECHNOLOGIES INC	0.02	92.1
1186	W&T OFFSHORE INC	0.02	92.1
1187	ARCH COAL INC	0.02	92.1
1188	TENNECO INC	0.02	92.1
1189	TEXAS ROADHOUSE INC	0.02	92.1
1190	ANN INC	0.02	92.2
1191	MARKETAXESS HOLDINGS INC	0.02	92.2
1192	JACK IN THE BOX INC	0.02	92.2
1193	LANDSTAR SYSTEM INC	0.02	92.2
1194	ESCO TECHNOLOGIES INC	0.02	92.2
1195	FIRST FINANCIAL BANKSHARES INC	0.02	92.2
1196	MEDASSETS INC	0.02	92.3
1197	BUCKEYE TECHNOLOGIES INC	0.02	92.3
1198	ALON USA ENERGY INC	0.02	92.3
1199	ELECTRONICS FOR IMAGING INC	0.02	92.3
1200	EL PASO ELECTRIC CO	0.02	92.3

1201	II-VI INC	0.02	92.3
1202	VALASSIS COMMUNICATIONS INC	0.02	92.4
1203	HERCULES OFFSHORE INC	0.02	92.4
1204	CVB FINANCIAL CORP	0.02	92.4
1205	INTERFACE INC	0.02	92.4
1206	HERMAN MILLER INC	0.02	92.4
1207	CHILDREN'S PLACE RETAIL STORES INC/THE	0.02	92.4
1208	BANK OF THE OZARKS INC	0.02	92.5
1209	ARGO GROUP INTERNATIONAL HOLDINGS LTD	0.02	92.5
1210	OFFICEMAX INC	0.02	92.5
1211	IMPAX LABORATORIES INC	0.02	92.5
1212	QUIKSILVER INC	0.02	92.5
1213	WEIS MARKETS INC	0.02	92.5
1214	SPIRIT AIRLINES INC	0.02	92.5
1215	VECTOR GROUP LTD	0.02	92.6
1216	CLOUD PEAK ENERGY INC	0.02	92.6
1217	ADTRAN INC	0.02	92.6
1218	RADIAN GROUP INC	0.02	92.6
1219	HUB GROUP INC	0.02	92.6
1220	TAKE-TWO INTERACTIVE SOFTWARE INC	0.02	92.6
1221	UNITED STATES CELLULAR CORP	0.02	92.7
1222	HANGER INC	0.02	92.7
1223	CROCS INC	0.02	92.7
1224	REGIS CORP	0.02	92.7
1225	EPL OIL & GAS INC	0.02	92.7
1226	ADVENT SOFTWARE INC	0.02	92.7
1227	DOLE FOOD CO INC	0.02	92.8
1228	BRINK'S CO/THE	0.02	92.8
1229	MATSON INC	0.02	92.8
1230	ORIENT-EXPRESS HOTELS LTD	0.02	92.8
1231	KRONOS WORLDWIDE INC	0.02	92.8
1232	INTEGRATED DEVICE TECHNOLOGY INC	0.02	92.8
1233	INTERSIL CORP	0.01	92.8
1234	J&J SNACK FOODS CORP	0.01	92.9
1235	PACWEST BANCORP	0.01	92.9
1236	MGE ENERGY INC	0.01	92.9
1237	CUBIC CORP	0.01	92.9
1238	PARK NATIONAL CORP	0.01	92.9
1239	BBCN BANCORP INC	0.01	92.9
1240	ENPRO INDUSTRIES INC	0.01	92.9
1241	SCHWEITZER-MAUDUIT INTERNATIONAL INC	0.01	93.0
1242	LA-Z-BOY INC	0.01	93.0
1243	LORAL SPACE & COMMUNICATIONS INC	0.01	93.0
1244	AMSURG CORP	0.01	93.0

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	Security Name	% of Portfolio	Cumulative %
1245	FBL FINANCIAL GROUP INC	0.01	93.0
1246	STEPAN CO	0.01	93.0
1247	ASTORIA FINANCIAL CORP	0.01	93.1
1248	INTERVAL LEISURE GROUP INC	0.01	93.1
1249	DORMAN PRODUCTS INC	0.01	93.1
1250	HEARTLAND PAYMENT SYSTEMS INC	0.01	93.1
1251	SWIFT TRANSPORTATION CO	0.01	93.1
1252	SONIC AUTOMOTIVE INC	0.01	93.1
1253	BARNES & NOBLE INC	0.01	93.1
1254	CONN'S INC	0.01	93.2
1255	AEGION CORP	0.01	93.2
1256	BALCHEM CORP	0.01	93.2
1257	SUSSER HOLDINGS CORP	0.01	93.2
1258	FIRST MIDWEST BANCORP INC/IL	0.01	93.2
1259	CALGON CARBON CORP	0.01	93.2
1260	VISTAPRINT NV	0.01	93.2
1261	HOME BANCSHARES INC/AR	0.01	93.3

1262	JONES GROUP INC/THE	0.01	93.3
1263	TESSERA TECHNOLOGIES INC	0.01	93.3
1264	ON ASSIGNMENT INC	0.01	93.3
1265	NORTHWEST NATURAL GAS CO	0.01	93.3
1266	WRIGHT MEDICAL GROUP INC	0.01	93.3
1267	GRAFTECH INTERNATIONAL LTD	0.01	93.3
1268	WESTAMERICA BANCORPORATION	0.01	93.4
1269	MONRO MUFFLER BRAKE INC	0.01	93.4
1270	CARRIZO OIL & GAS INC	0.01	93.4
1271	APPROACH RESOURCES INC	0.01	93.4
1272	A SCHULMAN INC	0.01	93.4
1273	AMERICAN RAILCAR INDUSTRIES INC	0.01	93.4
1274	ELIZABETH ARDEN INC	0.01	93.4
1275	ACORDA THERAPEUTICS INC	0.01	93.5
1276	TRIMAS CORP	0.01	93.5
1277	HEARTLAND EXPRESS INC	0.01	93.5
1278	AZZ INC	0.01	93.5
1279	KORN/FERRY INTERNATIONAL	0.01	93.5
1280	OSI SYSTEMS INC	0.01	93.5
1281	ASCENT CAPITAL GROUP INC	0.01	93.5
1282	ANDERSONS INC/THE	0.01	93.5
1283	QUESTCOR PHARMACEUTICALS INC	0.01	93.6
1284	POWER INTEGRATIONS INC	0.01	93.6
1285	INNOSPEC INC	0.01	93.6
1286	MATTHEWS INTERNATIONAL CORP	0.01	93.6
1287	RTI INTERNATIONAL METALS INC	0.01	93.6
1288	HURON CONSULTING GROUP INC	0.01	93.6
1289	PAPA JOHN'S INTERNATIONAL INC	0.01	93.6
1290	LINDSAY CORP	0.01	93.7
1291	INTEGRA LIFESCIENCES HOLDINGS CORP	0.01	93.7
1292	GREIF INC	0.01	93.7
1293	STONE ENERGY CORP	0.01	93.7
1294	FORWARD AIR CORP	0.01	93.7
1295	BENCHMARK ELECTRONICS INC	0.01	93.7
1296	ULTRATECH INC	0.01	93.7
1297	GEOSPACE TECHNOLOGIES CORP	0.01	93.8
1298	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	0.01	93.8
1299	CAL-MAINE FOODS INC	0.01	93.8
1300	PITNEY BOWES INC	0.01	93.8
1301	MASIMO CORP	0.01	93.8
1302	FIRST FINANCIAL BANCORP	0.01	93.8
1303	GLOBE SPECIALTY METALS INC	0.01	93.8
1304	CORPORATE EXECUTIVE BOARD CO/THE	0.01	93.8

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	Security Name	% of Portfolio	Cumulative %
1305	PROVIDENT FINANCIAL SERVICES INC	0.01	93.9
1306	EMERITUS CORP	0.01	93.9
1307	NORTHERN OIL AND GAS INC	0.01	93.9
1308	ORBITAL SCIENCES CORP	0.01	93.9
1309	POLYCOM INC	0.01	93.9
1310	INSIGHT ENTERPRISES INC	0.01	93.9
1311	AMERISTAR CASINOS INC	0.01	93.9
1312	NETSCOUT SYSTEMS INC	0.01	93.9
1313	ALTISOURCE PORTFOLIO SOLUTIONS SA	0.01	94.0
1314	RBC BEARINGS INC	0.01	94.0
1315	LITHIA MOTORS INC	0.01	94.0
1316	GULFMARK OFFSHORE INC	0.01	94.0
1317	BOISE INC	0.01	94.0
1318	SANMINA CORP	0.01	94.0
1319	OMNIVISION TECHNOLOGIES INC	0.01	94.0
1320	ANALOGIC CORP	0.01	94.1
1321	WORLD ACCEPTANCE CORP	0.01	94.1
1322	DECKERS OUTDOOR CORP	0.01	94.1

1323	VIEWPOINT FINANCIAL GROUP INC	0.01	94.1
1324	BILL BARRETT CORP	0.01	94.1
1325	MUELLER WATER PRODUCTS INC	0.01	94.1
1326	SYNAPTICS INC	0.01	94.1
1327	CEPHEID INC	0.01	94.1
1328	KENNEDY-WILSON HOLDINGS INC	0.01	94.2
1329	IGATE CORP	0.01	94.2
1330	KULICKE & SOFFA INDUSTRIES INC	0.01	94.2
1331	BELO CORP	0.01	94.2
1332	AMERICAN STATES WATER CO	0.01	94.2
1333	ASBURY AUTOMOTIVE GROUP INC	0.01	94.2
1334	ADVISORY BOARD CO/THE	0.01	94.2
1335	PLEXUS CORP	0.01	94.2
1336	DIODES INC	0.01	94.3
1337	TELETECH HOLDINGS INC	0.01	94.3
1338	ASPEN TECHNOLOGY INC	0.01	94.3
1339	ALBANY INTERNATIONAL CORP	0.01	94.3
1340	OTTER TAIL CORP	0.01	94.3
1341	TEMPUR-PEDIC INTERNATIONAL INC	0.01	94.3
1342	EZCORP INC	0.01	94.3
1343	PDL BIOPHARMA INC	0.01	94.3
1344	CONMED CORP	0.01	94.4
1345	WEBMD HEALTH CORP	0.01	94.4
1346	QLOGIC CORP	0.01	94.4
1347	INNOPHOS HOLDINGS INC	0.01	94.4
1348	EVERCORE PARTNERS INC	0.01	94.4
1349	HIBBETT SPORTS INC	0.01	94.4
1350	OM GROUP INC	0.01	94.4
1351	INTERNATIONAL SPEEDWAY CORP	0.01	94.4
1352	ROGERS CORP	0.01	94.5
1353	COLUMBIA BANKING SYSTEM INC	0.01	94.5
1354	CLEAN ENERGY FUELS CORP	0.01	94.5
1355	ION GEOPHYSICAL CORP	0.01	94.5
1356	NATIONAL FINANCIAL PARTNERS CORP	0.01	94.5
1357	ASTEC INDUSTRIES INC	0.01	94.5
1358	DFC GLOBAL CORP	0.01	94.5
1359	TOOTSIE ROLL INDUSTRIES INC	0.01	94.5
1360	ORMAT TECHNOLOGIES INC	0.01	94.5
1361	UNISYS CORP	0.01	94.6
1362	SCANSOURCE INC	0.01	94.6
1363	CH ENERGY GROUP INC	0.01	94.6
1364	G&K SERVICES INC	0.01	94.6

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	Security Name	% of Portfolio	Cumulative %
1365	KRISPY KREME DOUGHNUTS INC	0.01	94.6
1366	NUVASIVE INC	0.01	94.6
1367	HORACE MANN EDUCATORS CORP	0.01	94.6
1368	NEWPARK RESOURCES INC	0.01	94.6
1369	KRATON PERFORMANCE POLYMERS INC	0.01	94.7
1370	AEROPOSTALE INC	0.01	94.7
1371	SKECHERS U.S.A. INC	0.01	94.7
1372	SCIENTIFIC GAMES CORP	0.01	94.7
1373	TUTOR PERINI CORP	0.01	94.7
1374	METALS USA HOLDINGS CORP	0.01	94.7
1375	NAVIGATORS GROUP INC/THE	0.01	94.7
1376	BOTTOMLINE TECHNOLOGIES DE INC	0.01	94.7
1377	KAYDON CORP	0.01	94.7
1378	HEICO CORP	0.01	94.8
1379	GRAND CANYON EDUCATION INC	0.01	94.8
1380	PINNACLE FINANCIAL PARTNERS INC	0.01	94.8
1381	NETSPEND HOLDINGS INC	0.01	94.8
1382	EXLSERVICE HOLDINGS INC	0.01	94.8
1383	ARENA PHARMACEUTICALS INC	0.01	94.8

1384	TRUEBLUE INC	0.01	94.8
1385	FIRST COMMONWEALTH FINANCIAL CORP	0.01	94.8
1386	ARTHROCARE CORP	0.01	94.9
1387	ENCORE CAPITAL GROUP INC	0.01	94.9
1388	TARGA RESOURCES CORP	0.01	94.9
1389	AMCOL INTERNATIONAL CORP	0.01	94.9
1390	CRAY INC	0.01	94.9
1391	PH GLATFELTER CO	0.01	94.9
1392	QUANEX BUILDING PRODUCTS CORP	0.01	94.9
1393	G-III APPAREL GROUP LTD	0.01	94.9
1394	HEICO CORP	0.01	94.9
1395	ROFIN-SINAR TECHNOLOGIES INC	0.01	95.0
1396	PRIMORIS SERVICES CORP	0.01	95.0
1397	UNIVERSAL FOREST PRODUCTS INC	0.01	95.0
1398	SCHNITZER STEEL INDUSTRIES INC	0.01	95.0
1399	STRATASYS LTD	0.01	95.0
1400	TRIQUINT SEMICONDUCTOR INC	0.01	95.0
1401	SKYWEST INC	0.01	95.0
1402	ATLANTIC TELE-NETWORK INC	0.01	95.0
1403	LACLEDE GROUP INC/THE	0.01	95.0
1404	CIRCOR INTERNATIONAL INC	0.01	95.1
1405	HILLTOP HOLDINGS INC	0.01	95.1
1406	EMPIRE DISTRICT ELECTRIC CO/THE	0.01	95.1
1407	TEAM INC	0.01	95.1
1408	TELLABS INC	0.01	95.1
1409	CABOT MICROELECTRONICS CORP	0.01	95.1
1410	SAFETY INSURANCE GROUP INC	0.01	95.1
1411	CATO CORP/THE	0.01	95.1
1412	REX ENERGY CORP	0.01	95.1
1413	BENEFICIAL MUTUAL BANCORP INC	0.01	95.2
1414	BOOZ ALLEN HAMILTON HOLDING CORP	0.01	95.2
1415	CENTURY ALUMINUM CO	0.01	95.2
1416	ENCORE WIRE CORP	0.01	95.2
1417	BOSTON PRIVATE FINANCIAL HOLDINGS INC	0.01	95.2
1418	SHFL ENTERTAINMENT INC	0.01	95.2
1419	BROWN SHOE CO INC	0.01	95.2
1420	ORIENTAL FINANCIAL GROUP INC	0.01	95.2
1421	FINISH LINE INC/THE	0.01	95.2
1422	ATMI INC	0.01	95.2
1423	MONOLITHIC POWER SYSTEMS INC	0.01	95.3
1424	SUPERVALU INC	0.01	95.3

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	Security Name	% of Portfolio	Cumulative %
1425	GREENLIGHT CAPITAL RE LTD	0.01	95.3
1426	TENNANT CO	0.01	95.3
1427	INTERACTIVE BROKERS GROUP INC	0.01	95.3
1428	MCGRATH RENTCORP	0.01	95.3
1429	AMERICAN VANGUARD CORP	0.01	95.3
1430	SCBT FINANCIAL CORP	0.01	95.3
1431	SPANSION INC	0.01	95.3
1432	KAMAN CORP	0.01	95.4
1433	SONUS NETWORKS INC	0.01	95.4
1434	AAR CORP	0.01	95.4
1435	RUSH ENTERPRISES INC	0.01	95.4
1436	NBT BANCORP INC	0.01	95.4
1437	DYCOM INDUSTRIES INC	0.01	95.4
1438	APOGEE ENTERPRISES INC	0.01	95.4
1439	ALTRA HOLDINGS INC	0.01	95.4
1440	GRIFFON CORP	0.01	95.4
1441	MAIDEN HOLDINGS LTD	0.01	95.5
1442	INDEPENDENT BANK CORP/ROCKLAND MA	0.01	95.5
1443	ADVANCED ENERGY INDUSTRIES INC	0.01	95.5
1444	MTS SYSTEMS CORP	0.01	95.5

1445	NATIONAL CINEMEDIA INC	0.01	95.5
1446	CALIFORNIA WATER SERVICE GROUP	0.01	95.5
1447	INTER PARFUMS INC	0.01	95.5
1448	ROADRUNNER TRANSPORTATION SYSTEMS INC	0.01	95.5
1449	STEINER LEISURE LTD	0.01	95.5
1450	TITAN INTERNATIONAL INC	0.01	95.5
1451	SCHOLASTIC CORP	0.01	95.6
1452	CROSSTEX ENERGY INC	0.01	95.6
1453	ORITANI FINANCIAL CORP	0.01	95.6
1454	UNIVERSAL AMERICAN CORP/NY	0.01	95.6
1455	REVLON INC	0.01	95.6
1456	DXP ENTERPRISES INC	0.01	95.6
1457	MOVADO GROUP INC	0.01	95.6
1458	TOWER GROUP INC	0.01	95.6
1459	CASCADE CORP	0.01	95.6
1460	HYSTER-YALE MATERIALS HANDLING INC	0.01	95.6
1461	COMSTOCK RESOURCES INC	0.01	95.7
1462	CSG SYSTEMS INTERNATIONAL INC	0.01	95.7
1463	LSB INDUSTRIES INC	0.01	95.7
1464	ICU MEDICAL INC	0.01	95.7
1465	POWELL INDUSTRIES INC	0.01	95.7
1466	H&E EQUIPMENT SERVICES INC	0.01	95.7
1467	KNOLL INC	0.01	95.7
1468	WD-40 CO	0.01	95.7
1469	QUAKER CHEMICAL CORP	0.01	95.7
1470	DREW INDUSTRIES INC	0.01	95.7
1471	CANTEL MEDICAL CORP	0.01	95.8
1472	K12 INC	0.01	95.8
1473	ETHAN ALLEN INTERIORS INC	0.01	95.8
1474	EMPLOYERS HOLDINGS INC	0.01	95.8
1475	CHEMICAL FINANCIAL CORP	0.01	95.8
1476	BROOKLINE BANCORP INC	0.01	95.8
1477	AMKOR TECHNOLOGY INC	0.01	95.8
1478	OXFORD INDUSTRIES INC	0.01	95.8
1479	WEB.COM GROUP INC	0.01	95.8
1480	BLUCORA INC	0.01	95.8
1481	ADVANCED MICRO DEVICES INC	0.01	95.9
1482	SYKES ENTERPRISES INC	0.01	95.9
1483	GREATBATCH INC	0.01	95.9
1484	UNITED FIRE GROUP INC	0.01	95.9

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	Security Name	% of Portfolio	Cumulative %
1485	EXPRESS INC	0.01	95.9
1486	MOMENTA PHARMACEUTICALS INC	0.01	95.9
1487	NEWPORT CORP	0.01	95.9
1488	AIRCASTLE LTD	0.01	95.9
1489	STAGE STORES INC	0.01	95.9
1490	HARMONIC INC	0.01	95.9
1491	WESBANCO INC	0.01	95.9
1492	STURM RUGER & CO INC	0.01	96.0
1493	COHEN & STEERS INC	0.01	96.0
1494	RED ROBIN GOURMET BURGERS INC	0.01	96.0
1495	ENSIGN GROUP INC/THE	0.01	96.0
1496	TETRA TECHNOLOGIES INC	0.01	96.0
1497	BASIC ENERGY SERVICES INC	0.01	96.0
1498	ACACIA RESEARCH CORP	0.01	96.0
1499	BIOSCRIP INC	0.01	96.0
1500	BJ'S RESTAURANTS INC	0.01	96.0
1501	CYBERONICS INC	0.01	96.0
1502	LENNAR CORP	0.01	96.1
1503	TTM TECHNOLOGIES INC	0.01	96.1
1504	KELLY SERVICES INC	0.01	96.1
1505	INNERWORKINGS INC	0.01	96.1

1506	BANCFIRST CORP	0.01	96.1
1507	FORESTAR GROUP INC	0.01	96.1
1508	NEWSTAR FINANCIAL INC	0.01	96.1
1509	NORTHFIELD BANCORP INC/NJ	0.01	96.1
1510	PINNACLE ENTERTAINMENT INC	0.01	96.1
1511	STANDEX INTERNATIONAL CORP	0.01	96.1
1512	DUFF & PHELPS CORP	0.01	96.1
1513	NATIONAL HEALTHCARE CORP	0.01	96.2
1514	KINDRED HEALTHCARE INC	0.01	96.2
1515	SPEEDWAY MOTORSPORTS INC	0.01	96.2
1516	OMNICELL INC	0.01	96.2
1517	PEP BOYS-MANNY MOE & JACK/THE	0.01	96.2
1518	BERKSHIRE HILLS BANCORP INC	0.01	96.2
1519	INFINERA CORP	0.01	96.2
1520	HECKMANN CORP	0.01	96.2
1521	MANTECH INTERNATIONAL CORP/VA	0.01	96.2
1522	BROOKS AUTOMATION INC	0.01	96.2
1523	AMERISAFE INC	0.01	96.2
1524	MONOTYPE IMAGING HOLDINGS INC	0.01	96.3
1525	EARTHLINK INC	0.01	96.3
1526	STATE AUTO FINANCIAL CORP	0.01	96.3
1527	QUIDEL CORP	0.01	96.3
1528	ALNYLAM PHARMACEUTICALS INC	0.01	96.3
1529	BIO-REFERENCE LABS INC	0.01	96.3
1530	SUN HYDRAULICS CORP	0.01	96.3
1531	INSPERITY INC	0.01	96.3
1532	NAVIGANT CONSULTING INC	0.01	96.3
1533	CAPITAL SENIOR LIVING CORP	0.01	96.3
1534	BANNER CORP	0.01	96.3
1535	CITY HOLDING CO	0.01	96.3
1536	MONSTER WORLDWIDE INC	0.01	96.4
1537	ASIAINFO-LINKAGE INC	0.01	96.4
1538	VIRTUS INVESTMENT PARTNERS INC	0.01	96.4
1539	GREAT LAKES DREDGE & DOCK CORP	0.01	96.4
1540	TOMPKINS FINANCIAL CORP	0.01	96.4
1541	MEDIDATA SOLUTIONS INC	0.01	96.4
1542	INFINITY PHARMACEUTICALS INC	0.01	96.4
1543	MAGNUM HUNTER RESOURCES CORP	0.01	96.4
1544	EXCO RESOURCES INC	0.01	96.4

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	Security Name	% of Portfolio	Cumulative %
1545	APOLLO GROUP INC	0.01	96.4
1546	EMULEX CORP	0.01	96.4
1547	EMERGENT BIOSOLUTIONS INC	0.01	96.5
1548	STANDARD MOTOR PRODUCTS INC	0.01	96.5
1549	CONTANGO OIL & GAS CO	0.01	96.5
1550	AMERICAN PUBLIC EDUCATION INC	0.01	96.5
1551	PIPER JAFFRAY COS	0.01	96.5
1552	WPX ENERGY INC	0.01	96.5
1553	VIAD CORP	0.01	96.5
1554	GENCORP INC	0.01	96.5
1555	TITAN MACHINERY INC	0.01	96.5
1556	BIGLARI HOLDINGS INC	0.01	96.5
1557	CORE-MARK HOLDING CO INC	0.01	96.5
1558	PIONEER ENERGY SERVICES CORP	0.01	96.5
1559	BADGER METER INC	0.01	96.6
1560	EBIX INC	0.01	96.6
1561	MATERION CORP	0.01	96.6
1562	RENASANT CORP	0.01	96.6
1563	ORTHOFIX INTERNATIONAL NV	0.01	96.6
1564	EXAR CORP	0.01	96.6
1565	COMTECH TELECOMMUNICATIONS CORP	0.01	96.6
1566	1ST SOURCE CORP	0.01	96.6

1567	VIRTUSA CORP	0.01	96.6
1568	SUPERIOR INDUSTRIES INTERNATIONAL INC	0.01	96.6
1569	ZUMIEZ INC	0.01	96.6
1570	ROVI CORP	0.01	96.6
1571	UNITED ONLINE INC	0.01	96.7
1572	HANMI FINANCIAL CORP	0.01	96.7
1573	EXPONENT INC	0.01	96.7
1574	ULTIMATE SOFTWARE GROUP INC	0.01	96.7
1575	GREENBRIER COS INC	0.01	96.7
1576	NATIONAL INTERSTATE CORP	0.01	96.7
1577	LATTICE SEMICONDUCTOR CORP	0.01	96.7
1578	IPC THE HOSPITALIST CO INC	0.01	96.7
1579	MGIC INVESTMENT CORP	0.01	96.7
1580	HALCON RESOURCES CORP	0.01	96.7
1581	SPECTRUM PHARMACEUTICALS INC	0.01	96.7
1582	S&T BANCORP INC	0.01	96.7
1583	COMMUNITY TRUST BANCORP INC	0.01	96.7
1584	HFF INC	0.01	96.8
1585	GIBRALTAR INDUSTRIES INC	0.01	96.8
1586	AMN HEALTHCARE SERVICES INC	0.01	96.8
1587	NATIONAL PRESTO INDUSTRIES INC	0.01	96.8
1588	VIACOM INC	0.01	96.8
1589	ACCO BRANDS CORP	0.01	96.8
1590	RUE21 INC	0.01	96.8
1591	PARK ELECTROCHEMICAL CORP	0.01	96.8
1592	INFINITY PROPERTY & CASUALTY CORP	0.01	96.8
1593	KEARNY FINANCIAL CORP	0.01	96.8
1594	INTERMEC INC	0.01	96.8
1595	KOSMOS ENERGY LTD	0.01	96.8
1596	TREX CO INC	0.01	96.9
1597	RESOURCES CONNECTION INC	0.01	96.9
1598	DIME COMMUNITY BANCSHARES INC	0.01	96.9
1599	DELTIC TIMBER CORP	0.01	96.9
1600	FARO TECHNOLOGIES INC	0.01	96.9
1601	SMITH & WESSON HOLDING CORP	0.01	96.9
1602	KFORCE INC	0.01	96.9
1603	PIKE ELECTRIC CORP	0.01	96.9
1604	PREMIERE GLOBAL SERVICES INC	0.01	96.9

Dimensional

US Core Equity 1 Portfolio Class I

As of February 28, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1605	HI-TECH PHARMACAL CO INC	0.01	96.9
1606	POWER-ONE INC	0.01	96.9
1607	ARBITRON INC	0.01	96.9
1608	SWIFT ENERGY CO	0.01	96.9
1609	CARDTRONICS INC	0.01	96.9
1610	MERIT MEDICAL SYSTEMS INC	0.01	97.0
1611	MICREL INC	0.01	97.0
1612	PARKER DRILLING CO	0.01	97.0
1613	METHODE ELECTRONICS INC	0.01	97.0
1614	USANA HEALTH SCIENCES INC	0.01	97.0
1615	UNITED COMMUNITY BANKS INC/GA	0.01	97.0
1616	RENTECH INC	0.01	97.0
1617	BOULDER BRANDS INC	0.01	97.0
1618	FLUSHING FINANCIAL CORP	0.01	97.0
1619	CBS CORP	0.01	97.0
1620	DIGITAL RIVER INC	0.01	97.0
1621	CAI INTERNATIONAL INC	0.01	97.0
1622	NII HOLDINGS INC	0.01	97.0
1623	FRED'S INC	0.01	97.1
1624	TRUSTCO BANK CORP NY	0.01	97.1
1625	CARDINAL FINANCIAL CORP	0.01	97.1
1626	NL INDUSTRIES INC	0.01	97.1
1627	CONCEPTUS INC	0.01	97.1

1628	MYR GROUP INC	0.01	97.1
1629	ACCELRYS INC	0.01	97.1
1630	WABASH NATIONAL CORP	0.01	97.1
1631	AEROVIRONMENT INC	0.01	97.1
1632	VAALCO ENERGY INC	0.01	97.1
1633	HAYNES INTERNATIONAL INC	0.01	97.1
1634	SAIA INC	0.01	97.1
1635	CALLAWAY GOLF CO	0.01	97.1
1636	STEWART ENTERPRISES INC	0.01	97.1
1637	GORMAN-RUPP CO/THE	0.01	97.2
1638	RUBY TUESDAY INC	0.01	97.2
1639	TEJON RANCH CO	0.01	97.2
1640	EW SCRIPPS CO	0.01	97.2
1641	ICG GROUP INC	0.01	97.2
1642	CINCINNATI BELL INC	0.01	97.2
1643	LUMINEX CORP	0.01	97.2
1644	TRUE RELIGION APPAREL INC	0.01	97.2
1645	FEDERAL-MOGUL CORP	0.01	97.2
1646	CHECKPOINT SYSTEMS INC	0.01	97.2
1647	HORSEHEAD HOLDING CORP	0.01	97.2
1648	BANCORP INC/DE	0.01	97.2
1649	REALD INC	0.01	97.2
1650	PICO HOLDINGS INC	0.01	97.2
1651	COMFORT SYSTEMS USA INC	0.01	97.3
1652	FOREST OIL CORP	0.01	97.3
1653	DICE HOLDINGS INC	0.01	97.3
1654	FEDERAL SIGNAL CORP	0.01	97.3
1655	MAGNACHIP SEMICONDUCTOR CORP	0.01	97.3
1656	INTERNAP NETWORK SERVICES CORP	0.01	97.3
1657	AAON INC	0.01	97.3
1658	MEASUREMENT SPECIALTIES INC	0.01	97.3
1659	SANDY SPRING BANCORP INC	0.01	97.3
1660	SELECT COMFORT CORP	0.01	97.3
1661	FORRESTER RESEARCH INC	0.01	97.3
1662	REPUBLIC AIRWAYS HOLDINGS INC	0.01	97.3
1663	CELADON GROUP INC	0.01	97.3
1664	TAYLOR CAPITAL GROUP INC	0.01	97.3

Dimensional

US Core Equity 1 Portfolio Class I

As of February 28, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1665	LB FOSTER CO	0.01	97.4
1666	RAVEN INDUSTRIES INC	0.01	97.4
1667	ENERNOC INC	0.01	97.4
1668	BLACKBAUD INC	0.01	97.4
1669	MAIDENFORM BRANDS INC	0.01	97.4
1670	MARTEN TRANSPORT LTD	0.01	97.4
1671	INVACARE CORP	0.01	97.4
1672	ICF INTERNATIONAL INC	0.01	97.4
1673	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	0.01	97.4
1674	MISTRAS GROUP INC	0.01	97.4
1675	TESCO CORP	0.01	97.4
1676	WINNEBAGO INDUSTRIES INC	0.01	97.4
1677	LAYNE CHRISTENSEN CO	0.01	97.4
1678	BOFI HOLDING INC	0.01	97.4
1679	MATRIX SERVICE CO	0.01	97.4
1680	HEALTHWAYS INC	0.01	97.5
1681	WAUSAU PAPER CORP	0.01	97.5
1682	WASHINGTON TRUST BANCORP INC	0.01	97.5
1683	TOWNEBANK/PORTSMOUTH VA	0.01	97.5
1684	IROBOT CORP	0.01	97.5
1685	APPLIED MICRO CIRCUITS CORP	0.01	97.5
1686	ERA GROUP INC	0.01	97.5
1687	NEOGEN CORP	0.01	97.5
1688	CITIZENS INC/TX	0.01	97.5

1689	BUILDERS FIRSTSOURCE INC	0.01	97.5
1690	PHARMERICA CORP	0.01	97.5
1691	CLAYTON WILLIAMS ENERGY INC	0.01	97.5
1692	WILSHIRE BANCORP INC	0.01	97.5
1693	FIRST MERCHANTS CORP	0.01	97.5
1694	WEST COAST BANCORP/OR	0.01	97.5
1695	QUALITY SYSTEMS INC	0.01	97.5
1696	STEWART INFORMATION SERVICES CORP	0.01	97.6
1697	SIMMONS FIRST NATIONAL CORP	0.01	97.6
1698	CHICAGO BRIDGE & IRON CO NV	0.01	97.6
1699	AMERICAN SCIENCE & ENGINEERING INC	0.01	97.6
1700	IRIDIUM COMMUNICATIONS INC	0.01	97.6
1701	ALAMO GROUP INC	0.01	97.6
1702	AMERICA'S CAR-MART INC/TX	0.01	97.6
1703	AMERICAN WOODMARK CORP	0.01	97.6
1704	UNION FIRST MARKET BANKSHARES CORP	0.01	97.6
1705	PHOTRONICS INC	0.01	97.6
1706	HUBBELL INC	0.01	97.6
1707	KOPPERS HOLDINGS INC	0.01	97.6
1708	FERRO CORP	0.01	97.6
1709	CELLDEX THERAPEUTICS INC	0.01	97.6
1710	CEC ENTERTAINMENT INC	0.01	97.6
1711	COCA-COLA BOTTLING CO CONSOLIDATED	0.01	97.6
1712	DEMAND MEDIA INC	0.01	97.7
1713	MYERS INDUSTRIES INC	0.01	97.7
1714	HARTE-HANKS INC	0.01	97.7
1715	HEADWATERS INC	0.01	97.7
1716	DAKTRONICS INC	0.01	97.7
1717	SJW CORP	0.01	97.7
1718	FIESTA RESTAURANT GROUP INC	0.01	97.7
1719	FIRST FINANCIAL CORP/IN	0.01	97.7
1720	EPIQ SYSTEMS INC	0.01	97.7
1721	LAKELAND FINANCIAL CORP	0.01	97.7
1722	MCEWEN MINING INC	0.01	97.7
1723	NACCO INDUSTRIES INC	0.01	97.7
1724	SHOE CARNIVAL INC	0.01	97.7

Dimensional

US Core Equity 1 Portfolio Class I

As of February 28, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1725	M/I HOMES INC	0.01	97.7
1726	FIRST BUSEY CORP	0.01	97.7
1727	SYMMETRY MEDICAL INC	0.01	97.7
1728	LEAPFROG ENTERPRISES INC	0.01	97.7
1729	SURMODICS INC	0.01	97.8
1730	ENTROPIC COMMUNICATIONS INC	0.01	97.8
1731	ARCTIC CAT INC	0.01	97.8
1732	SANTARUS INC	0.01	97.8
1733	HOT TOPIC INC	0.01	97.8
1734	GLOBAL CASH ACCESS HOLDINGS INC	0.01	97.8
1735	BLACK BOX CORP	0.01	97.8
1736	AM CASTLE & CO	0.01	97.8
1737	VIRGINIA COMMERCE BANCORP INC	0.01	97.8
1738	CORVEL CORP	0.01	97.8
1739	CASS INFORMATION SYSTEMS INC	0.01	97.8
1740	PERFICIENT INC	0.01	97.8
1741	PHI INC	0.01	97.8
1742	HEARTLAND FINANCIAL USA INC	0.01	97.8
1743	NEENAH PAPER INC	0.01	97.8
1744	ELECTRO RENT CORP	0.01	97.8
1745	REPUBLIC BANCORP INC/KY	0.01	97.8
1746	SEACHANGE INTERNATIONAL INC	0.01	97.9
1747	SILICON GRAPHICS INTERNATIONAL CORP	0.01	97.9
1748	JOHN BEAN TECHNOLOGIES CORP	0.01	97.9
1749	BRIDGEPOINT EDUCATION INC	0.01	97.9

1750	ABAXIS INC	0.01	97.9
1751	GLOBAL INDEMNITY PLC	0.01	97.9
1752	ENNIS INC	0.01	97.9
1753	INVESTMENT TECHNOLOGY GROUP INC	0.01	97.9
1754	TREDEGAR CORP	0.01	97.9
1755	GFI GROUP INC	0.01	97.9
1756	CONSOLIDATED GRAPHICS INC	0.01	97.9
1757	SINCLAIR BROADCAST GROUP INC	0.01	97.9
1758	FRESH MARKET INC/THE	0.01	97.9
1759	CHESAPEAKE UTILITIES CORP	0.01	97.9
1760	BARRETT BUSINESS SERVICES INC	0.01	97.9
1761	US ECOLOGY INC	0.01	97.9
1762	SOUTHSIDE BANCSHARES INC	0.01	97.9
1763	BOYD GAMING CORP	0.01	97.9
1764	SUPER MICRO COMPUTER INC	0.01	98.0
1765	ROCKVILLE FINANCIAL INC	0.01	98.0
1766	MODINE MANUFACTURING CO	0.01	98.0
1767	LHC GROUP INC	0.01	98.0
1768	GP STRATEGIES CORP	0.01	98.0
1769	MERCER INTERNATIONAL INC	0.01	98.0
1770	NATUS MEDICAL INC	0.01	98.0
1771	STEIN MART INC	0.01	98.0
1772	SPECTRANETICS CORP	0.01	98.0
1773	COLUMBUS MCKINNON CORP/NY	0.01	98.0
1774	RUDOLPH TECHNOLOGIES INC	0.01	98.0
1775	MONEYGRAM INTERNATIONAL INC	0.01	98.0
1776	HAVERTY FURNITURE COS INC	0.01	98.0
1777	SPARTAN STORES INC	0.01	98.0
1778	PREFORMED LINE PRODUCTS CO	0.01	98.0
1779	EPLUS INC	0.01	98.0
1780	SILICON IMAGE INC	0.01	98.0
1781	AFC ENTERPRISES INC	0.01	98.0
1782	MULTI-FINELINE ELECTRONIX INC	0.01	98.0
1783	NANOMETRICS INC	0.01	98.1
1784	RIGEL PHARMACEUTICALS INC	0.01	98.1

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US Core Equity 1 Portfolio Class I

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	Security Name	% of Portfolio	Cumulative %
1785	CALIX INC	0.01	98.1
1786	BIG 5 SPORTING GOODS CORP	0.01	98.1
1787	SHENANDOAH TELECOMMUNICATIONS CO	0.01	98.1
1788	WILLBROS GROUP INC	0.01	98.1
1789	ECHO GLOBAL LOGISTICS INC	0.01	98.1
1790	KNIGHT CAPITAL GROUP INC	0.01	98.1
1791	CYPRESS SEMICONDUCTOR CORP	0.01	98.1
1792	INTERACTIVE INTELLIGENCE GROUP INC	0.01	98.1
1793	EXTREME NETWORKS	0.01	98.1
1794	AMEDISYS INC	0.01	98.1
1795	TRIPLE-S MANAGEMENT CORP	0.00	98.1
1796	GENERAL COMMUNICATION INC	0.00	98.1
1797	HAWKINS INC	0.00	98.1
1798	GULF ISLAND FABRICATION INC	0.00	98.1
1799	GENTIVA HEALTH SERVICES INC	0.00	98.1
1800	CALAVO GROWERS INC	0.00	98.1
1801	NIC INC	0.00	98.1
1802	BLOUNT INTERNATIONAL INC	0.00	98.1
1803	MERIDIAN INTERSTATE BANCORP INC	0.00	98.2
1804	LEAP WIRELESS INTERNATIONAL INC	0.00	98.2
1805	FLOTEK INDUSTRIES INC	0.00	98.2
1806	ONEBEACON INSURANCE GROUP LTD	0.00	98.2
1807	DOUGLAS DYNAMICS INC	0.00	98.2
1808	STELLARONE CORP	0.00	98.2
1809	OMNOVA SOLUTIONS INC	0.00	98.2
1810	SYSTEMAX INC	0.00	98.2

1811	PROVIDENT NEW YORK BANCORP	0.00	98.2
1812	AIR TRANSPORT SERVICES GROUP INC	0.00	98.2
1813	NATIONAL BEVERAGE CORP	0.00	98.2
1814	PROS HOLDINGS INC	0.00	98.2
1815	VONAGE HOLDINGS CORP	0.00	98.2
1816	COBIZ FINANCIAL INC	0.00	98.2
1817	CBIZ INC	0.00	98.2
1818	NORDIC AMERICAN TANKERS LTD	0.00	98.2
1819	CAPELLA EDUCATION CO	0.00	98.2
1820	FIRST FINANCIAL HOLDINGS INC	0.00	98.2
1821	SAFEGUARD SCIENTIFICS INC	0.00	98.2
1822	GREAT SOUTHERN BANCORP INC	0.00	98.2
1823	CAVCO INDUSTRIES INC	0.00	98.2
1824	PC CONNECTION INC	0.00	98.3
1825	MCG CAPITAL CORP	0.00	98.3
1826	AEP INDUSTRIES INC	0.00	98.3
1827	COMPUTER TASK GROUP INC	0.00	98.3
1828	ALLIANCE ONE INTERNATIONAL INC	0.00	98.3
1829	STAMPS.COM INC	0.00	98.3
1830	MOVE INC	0.00	98.3
1831	PDF SOLUTIONS INC	0.00	98.3
1832	ELECTRO SCIENTIFIC INDUSTRIES INC	0.00	98.3
1833	AMERIS BANCORP	0.00	98.3
1834	OMNIAMERICAN BANCORP INC	0.00	98.3
1835	BRYN MAWR BANK CORP	0.00	98.3
1836	STERLING BANCORP/NY	0.00	98.3
1837	ROMA FINANCIAL CORP	0.00	98.3
1838	VANGUARD HEALTH SYSTEMS INC	0.00	98.3
1839	SY BANCORP INC	0.00	98.3
1840	BEBE STORES INC	0.00	98.3
1841	CAMBREX CORP	0.00	98.3
1842	UNITIL CORP	0.00	98.3
1843	CDI CORP	0.00	98.3
1844	MARINEMAX INC	0.00	98.3

Dimensional

US Core Equity 1 Portfolio Class I

As of February 28, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1845	ANGIODYNAMICS INC	0.00	98.3
1846	HHGREGG INC	0.00	98.4
1847	ENERGYSOLUTIONS INC	0.00	98.4
1848	CIBER INC	0.00	98.4
1849	CENTRAL GARDEN AND PET CO	0.00	98.4
1850	MEADOWBROOK INSURANCE GROUP INC	0.00	98.4
1851	TASER INTERNATIONAL INC	0.00	98.4
1852	ARROW FINANCIAL CORP	0.00	98.4
1853	HAWAIIAN HOLDINGS INC	0.00	98.4
1854	EMC INSURANCE GROUP INC	0.00	98.4
1855	FLAGSTAR BANCORP INC	0.00	98.4
1856	FIVE STAR QUALITY CARE INC	0.00	98.4
1857	CAPITAL SOUTHWEST CORP	0.00	98.4
1858	ALICO INC	0.00	98.4
1859	XPO LOGISTICS INC	0.00	98.4
1860	TUESDAY MORNING CORP	0.00	98.4
1861	ZOLTEK COS INC	0.00	98.4
1862	LIBERTY MEDIA CORP	0.00	98.4
1863	INTL. FCSTONE INC	0.00	98.4
1864	OPLINK COMMUNICATIONS INC	0.00	98.4
1865	VOLTERRA SEMICONDUCTOR CORP	0.00	98.4
1866	ATRION CORP	0.00	98.4
1867	VERINT SYSTEMS INC	0.00	98.4
1868	LANDEC CORP	0.00	98.4
1869	CHIQUITA BRANDS INTERNATIONAL INC	0.00	98.5
1870	BPZ RESOURCES INC	0.00	98.5
1871	DONEGAL GROUP INC	0.00	98.5

1872	UNIFI INC	0.00	98.5
1873	GSI GROUP INC	0.00	98.5
1874	GREEN DOT CORP	0.00	98.5
1875	FURIEX PHARMACEUTICALS INC	0.00	98.5
1876	GLOBECOMM SYSTEMS INC	0.00	98.5
1877	ACETO CORP	0.00	98.5
1878	IXYS CORP	0.00	98.5
1879	LAKELAND BANCORP INC	0.00	98.5
1880	SYNERGY RESOURCES CORP	0.00	98.5
1881	MEDALLION FINANCIAL CORP	0.00	98.5
1882	TRIANGLE PETROLEUM CORP	0.00	98.5
1883	CARRIAGE SERVICES INC	0.00	98.5
1884	ASTEX PHARMACEUTICALS	0.00	98.5
1885	GREEN PLAINS RENEWABLE ENERGY INC	0.00	98.5
1886	MCCORMICK & CO INC/MD	0.00	98.5
1887	LIN TV CORP	0.00	98.5
1888	NATIONAL WESTERN LIFE INSURANCE CO	0.00	98.5
1889	CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.00	98.5
1890	PANTRY INC/THE	0.00	98.5
1891	SCICLONE PHARMACEUTICALS INC	0.00	98.5
1892	FEDERAL AGRICULTURAL MORTGAGE CORP	0.00	98.5
1893	AFFYMETRIX INC	0.00	98.6
1894	ZEP INC	0.00	98.6
1895	INSTEEL INDUSTRIES INC	0.00	98.6
1896	GAMCO INVESTORS INC	0.00	98.6
1897	SENECA FOODS CORP	0.00	98.6
1898	UNIVERSAL TRUCKLOAD SERVICES INC	0.00	98.6
1899	ENGILITY HOLDINGS INC	0.00	98.6
1900	MULTI-COLOR CORP	0.00	98.6
1901	MERITOR INC	0.00	98.6
1902	HEALTHSTREAM INC	0.00	98.6
1903	INGLES MARKETS INC	0.00	98.6
1904	LTX-CREDENCE CORP	0.00	98.6

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	Security Name	% of Portfolio	Cumulative %
1905	FINANCIAL INSTITUTIONS INC	0.00	98.6
1906	UNIVEST CORP OF PENNSYLVANIA	0.00	98.6
1907	MEDIFAST INC	0.00	98.6
1908	FIRST INTERSTATE BANCSYSTEM INC	0.00	98.6
1909	LANDAUER INC	0.00	98.6
1910	KEMET CORP	0.00	98.6
1911	RUTH'S HOSPITALITY GROUP INC	0.00	98.6
1912	PERRY ELLIS INTERNATIONAL INC	0.00	98.6
1913	NATIONAL RESEARCH CORP	0.00	98.6
1914	EHEALTH INC	0.00	98.6
1915	BANK MUTUAL CORP	0.00	98.6
1916	ANAREN INC	0.00	98.6
1917	AMAG PHARMACEUTICALS INC	0.00	98.6
1918	KIMBALL INTERNATIONAL INC	0.00	98.7
1919	AVID TECHNOLOGY INC	0.00	98.7
1920	ARKANSAS BEST CORP	0.00	98.7
1921	STEINWAY MUSICAL INSTRUMENTS INC	0.00	98.7
1922	CONSTANT CONTACT INC	0.00	98.7
1923	LIBBEY INC	0.00	98.7
1924	MARRIOTT VACATIONS WORLDWIDE CORP	0.00	98.7
1925	DTS INC/CA	0.00	98.7
1926	FUTUREFUEL CORP	0.00	98.7
1927	SUPERTEX INC	0.00	98.7
1928	MAINSOURCE FINANCIAL GROUP INC	0.00	98.7
1929	RADIOSHACK CORP	0.00	98.7
1930	WET SEAL INC/THE	0.00	98.7
1931	QUICKSILVER RESOURCES INC	0.00	98.7
1932	SONIC CORP	0.00	98.7

1933	TRICO BANCSHARES	0.00	98.7
1934	TERRITORIAL BANCORP INC	0.00	98.7
1935	WEST MARINE INC	0.00	98.7
1936	CYNOSURE INC	0.00	98.7
1937	TWIN DISC INC	0.00	98.7
1938	SEACUBE CONTAINER LEASING LTD	0.00	98.7
1939	BALDWIN & LYONS INC	0.00	98.7
1940	FUEL SYSTEMS SOLUTIONS INC	0.00	98.7
1941	THOMAS PROPERTIES GROUP INC	0.00	98.7
1942	OCEANFIRST FINANCIAL CORP	0.00	98.7
1943	EPOCH HOLDING CORP	0.00	98.7
1944	NORANDA ALUMINUM HOLDING CORP	0.00	98.8
1945	GT ADVANCED TECHNOLOGIES INC	0.00	98.8
1946	DIGI INTERNATIONAL INC	0.00	98.8
1947	XYRATEX LTD	0.00	98.8
1948	BOSTON BEER CO INC/THE	0.00	98.8
1949	GERMAN AMERICAN BANCORP INC	0.00	98.8
1950	FIRST COMMUNITY BANCSHARES INC/VA	0.00	98.8
1951	UNITED FINANCIAL BANCORP INC	0.00	98.8
1952	WALKER & DUNLOP INC	0.00	98.8
1953	ORBITZ WORLDWIDE INC	0.00	98.8
1954	KEYNOTE SYSTEMS INC	0.00	98.8
1955	FREIGHTCAR AMERICA INC	0.00	98.8
1956	FORMFACTOR INC	0.00	98.8
1957	DEPOMED INC	0.00	98.8
1958	LMI AEROSPACE INC	0.00	98.8
1959	CAMDEN NATIONAL CORP	0.00	98.8
1960	ACCURAY INC	0.00	98.8
1961	USA MOBILITY INC	0.00	98.8
1962	MIDDLESEX WATER CO	0.00	98.8
1963	UNIVERSAL ELECTRONICS INC	0.00	98.8
1964	JOURNAL COMMUNICATIONS INC	0.00	98.8

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	Security Name	% of Portfolio	Cumulative %
1965	ROSETTA STONE INC	0.00	98.8
1966	SOUTHWEST BANCORP INC/STILLWATER OK	0.00	98.8
1967	EXAMWORKS GROUP INC	0.00	98.8
1968	CTS CORP	0.00	98.8
1969	DAWSON GEOPHYSICAL CO	0.00	98.8
1970	CLIFTON SAVINGS BANCORP INC	0.00	98.8
1971	WORLD WRESTLING ENTERTAINMENT INC	0.00	98.8
1972	DESTINATION MATERNITY CORP	0.00	98.9
1973	SPARTECH CORP	0.00	98.9
1974	DIAMOND FOODS INC	0.00	98.9
1975	ISLE OF CAPRI CASINOS INC	0.00	98.9
1976	US PHYSICAL THERAPY INC	0.00	98.9
1977	TELENAV INC	0.00	98.9
1978	XO GROUP INC	0.00	98.9
1979	COWEN GROUP INC	0.00	98.9
1980	GENTHERM INC	0.00	98.9
1981	HUDSON VALLEY HOLDING CORP	0.00	98.9
1982	LYDALL INC	0.00	98.9
1983	NASH FINCH CO	0.00	98.9
1984	STRAYER EDUCATION INC	0.00	98.9
1985	ALBANY MOLECULAR RESEARCH INC	0.00	98.9
1986	DYNEGY INC	0.00	98.9
1987	REALNETWORKS INC	0.00	98.9
1988	UNIVERSAL STAINLESS & ALLOY	0.00	98.9
1989	ASTRONICS CORP	0.00	98.9
1990	EXACTECH INC	0.00	98.9
1991	MICHAEL BAKER CORP	0.00	98.9
1992	CENTERSTATE BANKS INC	0.00	98.9
1993	JOHNSON OUTDOORS INC	0.00	98.9

1994	ACTUATE CORP	0.00	98.9
1995	MARCUS CORP	0.00	98.9
1996	INTEGRATED SILICON SOLUTION INC	0.00	98.9
1997	PEOPLES BANCORP INC/OH	0.00	98.9
1998	ENTERPRISE FINANCIAL SERVICES CORP	0.00	98.9
1999	GENERAL MOLY INC	0.00	98.9
2000	CALAMOS ASSET MANAGEMENT INC	0.00	98.9
2001	FOX CHASE BANCORP INC	0.00	99.0
2002	BIO-RAD LABORATORIES INC	0.00	99.0
2003	BRAVO BRIO RESTAURANT GROUP INC	0.00	99.0
2004	FURMANITE CORP	0.00	99.0
2005	MARLIN BUSINESS SERVICES CORP	0.00	99.0
2006	EDUCATION MANAGEMENT CORP	0.00	99.0
2007	NORTHWEST PIPE CO	0.00	99.0
2008	COHU INC	0.00	99.0
2009	KADANT INC	0.00	99.0
2010	HARVEST NATURAL RESOURCES INC	0.00	99.0
2011	WESTWOOD HOLDINGS GROUP INC	0.00	99.0
2012	WATSCO INC	0.00	99.0
2013	AMERICAN SAFETY INSURANCE HOLDINGS LTD	0.00	99.0
2014	HEIDRICK & STRUGGLES INTERNATIONAL INC	0.00	99.0
2015	PROVIDENCE SERVICE CORP/THE	0.00	99.0
2016	FIRST BANCORP/TROY NC	0.00	99.0
2017	GLOBAL POWER EQUIPMENT GROUP INC	0.00	99.0
2018	BLUEGREEN CORP	0.00	99.0
2019	UNITED STATES LIME & MINERALS INC	0.00	99.0
2020	ENTERCOM COMMUNICATIONS CORP	0.00	99.0
2021	NEW YORK & CO INC	0.00	99.0
2022	PGT INC	0.00	99.0
2023	BEAZER HOMES USA INC	0.00	99.0
2024	ASSISTED LIVING CONCEPTS INC	0.00	99.0

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	Security Name	% of Portfolio	Cumulative %
2025	CBEYOND INC	0.00	99.0
2026	QUINSTREET INC	0.00	99.0
2027	CARMIKE CINEMAS INC	0.00	99.0
2028	NCI BUILDING SYSTEMS INC	0.00	99.0
2029	HERITAGE FINANCIAL CORP/WA	0.00	99.0
2030	KMG CHEMICALS INC	0.00	99.0
2031	RTI BIOLOGICS INC	0.00	99.0
2032	REX AMERICAN RESOURCES CORP	0.00	99.0
2033	ZYGO CORP	0.00	99.1
2034	NATURAL GAS SERVICES GROUP INC	0.00	99.1
2035	UNIVERSAL TECHNICAL INSTITUTE INC	0.00	99.1
2036	OREXIGEN THERAPEUTICS INC	0.00	99.1
2037	DIGITAL GENERATION INC	0.00	99.1
2038	CEVA INC	0.00	99.1
2039	SCHAWK INC	0.00	99.1
2040	PARK-OHIO HOLDINGS CORP	0.00	99.1
2041	METRO BANCORP INC	0.00	99.1
2042	CONNECTICUT WATER SERVICE INC	0.00	99.1
2043	FIRST DEFIANCE FINANCIAL CORP	0.00	99.1
2044	WASHINGTON BANKING CO	0.00	99.1
2045	PETMED EXPRESS INC	0.00	99.1
2046	JOHN WILEY & SONS INC	0.00	99.1
2047	VASCULAR SOLUTIONS INC	0.00	99.1
2048	LIMELIGHT NETWORKS INC	0.00	99.1
2049	CALLON PETROLEUM CO	0.00	99.1
2050	DESTINATION XL GROUP INC	0.00	99.1
2051	OLYMPIC STEEL INC	0.00	99.1
2052	AGILYSYS INC	0.00	99.1
2053	KOPIN CORP	0.00	99.1
2054	ENERGY RECOVERY INC	0.00	99.1

2055	STEC INC	0.00	99.1
2056	DYNAMIC MATERIALS CORP	0.00	99.1
2057	XENOPORT INC	0.00	99.1
2058	VIASYSTEMS GROUP INC	0.00	99.1
2059	PALOMAR MEDICAL TECHNOLOGIES INC	0.00	99.1
2060	AVIAT NETWORKS INC	0.00	99.1
2061	VOXX INTERNATIONAL CORP	0.00	99.1
2062	KRATOS DEFENSE & SECURITY SOLUTIONS INC	0.00	99.1
2063	ENZON PHARMACEUTICALS INC	0.00	99.1
2064	AMERESCO INC	0.00	99.1
2065	NEXSTAR BROADCASTING GROUP INC	0.00	99.1
2066	OBAGI MEDICAL PRODUCTS INC	0.00	99.2
2067	SYMMETRICOM INC	0.00	99.2
2068	FRANKLIN COVEY CO	0.00	99.2
2069	MULTIMEDIA GAMES HOLDING CO INC	0.00	99.2
2070	WEBSENSE INC	0.00	99.2
2071	EXIDE TECHNOLOGIES	0.00	99.2
2072	GRAY TELEVISION INC	0.00	99.2
2073	PRIMUS GUARANTY LTD	0.00	99.2
2074	RAMBUS INC	0.00	99.2
2075	LUBY'S INC	0.00	99.2
2076	CAREER EDUCATION CORP	0.00	99.2
2077	WESTFIELD FINANCIAL INC	0.00	99.2
2078	WARREN RESOURCES INC	0.00	99.2
2079	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	0.00	99.2
2080	PETROQUEST ENERGY INC	0.00	99.2
2081	MERCURY SYSTEMS INC	0.00	99.2
2082	BLYTH INC	0.00	99.2
2083	JAKKS PACIFIC INC	0.00	99.2
2084	STANDARD PARKING CORP	0.00	99.2

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	Security Name	% of Portfolio	Cumulative %
2085	CULP INC	0.00	99.2
2086	ARGAN INC	0.00	99.2
2087	SEARS CANADA INC	0.00	99.2
2088	OPPENHEIMER HOLDINGS INC	0.00	99.2
2089	MITCHAM INDUSTRIES INC	0.00	99.2
2090	STEEL EXCEL INC	0.00	99.2
2091	UNIVERSAL INSURANCE HOLDINGS INC	0.00	99.2
2092	YORK WATER CO	0.00	99.2
2093	FIRST CALIFORNIA FINANCIAL GROUP INC	0.00	99.2
2094	CENTER BANCORP INC	0.00	99.2
2095	FISHER COMMUNICATIONS INC	0.00	99.2
2096	CRA INTERNATIONAL INC	0.00	99.2
2097	TESSCO TECHNOLOGIES INC	0.00	99.2
2098	ALMOST FAMILY INC	0.00	99.2
2099	PENN VIRGINIA CORP	0.00	99.2
2100	GRAHAM CORP	0.00	99.2
2101	FARMER BROS CO	0.00	99.2
2102	PACIFIC CONTINENTAL CORP	0.00	99.3
2103	AMERICAN GREETINGS CORP	0.00	99.3
2104	CRAWFORD & CO	0.00	99.3
2105	CONSOLIDATED-TOMOKA LAND CO	0.00	99.3
2106	VICAL INC	0.00	99.3
2107	ORBCOMM INC	0.00	99.3
2108	OUTDOOR CHANNEL HOLDINGS INC	0.00	99.3
2109	EINSTEIN NOAH RESTAURANT GROUP INC	0.00	99.3
2110	MOOG INC	0.00	99.3
2111	RESPONSYS INC	0.00	99.3
2112	LIONBRIDGE TECHNOLOGIES INC	0.00	99.3
2113	BON-TON STORES INC/THE	0.00	99.3
2114	WEST BANCORPORATION INC	0.00	99.3
2115	WEYCO GROUP INC	0.00	99.3

2116	MARINE PRODUCTS CORP	0.00	99.3
2117	IDT CORP	0.00	99.3
2118	VILLAGE SUPER MARKET INC	0.00	99.3
2119	SUPPORT.COM INC	0.00	99.3
2120	LANNETT CO INC	0.00	99.3
2121	ENDOCYTE INC	0.00	99.3
2122	WINMARK CORP	0.00	99.3
2123	KIRKLAND'S INC	0.00	99.3
2124	AMPCO-PITTSBURGH CORP	0.00	99.3
2125	SPARTAN MOTORS INC	0.00	99.3
2126	CUTERA INC	0.00	99.3
2127	VISHAY PRECISION GROUP INC	0.00	99.3
2128	KVH INDUSTRIES INC	0.00	99.3
2129	FABRINET	0.00	99.3
2130	NUTRISYSTEM INC	0.00	99.3
2131	CONSTELLATION BRANDS INC	0.00	99.3
2132	MILLER INDUSTRIES INC/TN	0.00	99.3
2133	LIBERTY INTERACTIVE CORP	0.00	99.3
2134	HACKETT GROUP INC/THE	0.00	99.3
2135	COMPUTER PROGRAMS & SYSTEMS INC	0.00	99.3
2136	ANIKA THERAPEUTICS INC	0.00	99.3
2137	HOMEOWNERS CHOICE INC	0.00	99.3
2138	MAC-GRAY CORP	0.00	99.3
2139	AV HOMES INC	0.00	99.3
2140	PENDRELL CORP	0.00	99.3
2141	CAPITAL CITY BANK GROUP INC	0.00	99.3
2142	HOME FEDERAL BANCORP INC/ID	0.00	99.4
2143	CNB FINANCIAL CORP/PA	0.00	99.4
2144	MERCHANTS BANCSHARES INC	0.00	99.4

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US Core Equity 1 Portfolio Class I

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	Security Name	% of Portfolio	Cumulative %
2145	LUMOS NETWORKS CORP	0.00	99.4
2146	CRYOLIFE INC	0.00	99.4
2147	AKORN INC	0.00	99.4
2148	SHORETEL INC	0.00	99.4
2149	DUCOMMUN INC	0.00	99.4
2150	CORINTHIAN COLLEGES INC	0.00	99.4
2151	PANHANDLE OIL AND GAS INC	0.00	99.4
2152	FLOW INTERNATIONAL CORP	0.00	99.4
2153	1ST UNITED BANCORP INC/BOCA RATON	0.00	99.4
2154	ALLIANCE FINANCIAL CORP/NY	0.00	99.4
2155	INTERSECTIONS INC	0.00	99.4
2156	MINDSPEED TECHNOLOGIES INC	0.00	99.4
2157	TOWN SPORTS INTERNATIONAL HOLDINGS INC	0.00	99.4
2158	MCCLATCHY CO/THE	0.00	99.4
2159	STERLING CONSTRUCTION CO INC	0.00	99.4
2160	POZEN INC	0.00	99.4
2161	HURCO COS INC	0.00	99.4
2162	QUANTUM CORP	0.00	99.4
2163	CITI TRENDS INC	0.00	99.4
2164	CAL DIVE INTERNATIONAL INC	0.00	99.4
2165	HOUSTON WIRE & CABLE CO	0.00	99.4
2166	AMERICAN SOFTWARE INC/GEORGIA	0.00	99.4
2167	QUALITY DISTRIBUTION INC	0.00	99.4
2168	ROCHESTER MEDICAL CORP	0.00	99.4
2169	HARVARD BIOSCIENCE INC	0.00	99.4
2170	PERICOM SEMICONDUCTOR CORP	0.00	99.4
2171	NUTRACEUTICAL INTERNATIONAL CORP	0.00	99.4
2172	REPLIGEN CORP	0.00	99.4
2173	ZIX CORP	0.00	99.4
2174	CRIMSON WINE GROUP LTD	0.00	99.4
2175	BEL FUSE INC	0.00	99.4
2176	HALLMARK FINANCIAL SERVICES	0.00	99.4

2177	PLX TECHNOLOGY INC	0.00	99.4
2178	HERITAGE COMMERCE CORP	0.00	99.4
2179	CALAMP CORP	0.00	99.4
2180	PENNS WOODS BANCORP INC	0.00	99.4
2181	ITT EDUCATIONAL SERVICES INC	0.00	99.4
2182	CENTRAL PACIFIC FINANCIAL CORP	0.00	99.4
2183	SIGMA DESIGNS INC	0.00	99.4
2184	DATALINK CORP	0.00	99.4
2185	OMEGA PROTEIN CORP	0.00	99.5
2186	ALPHA & OMEGA SEMICONDUCTOR LTD	0.00	99.5
2187	ALTISOURCE ASSET MANAGEMENT CORP	0.00	99.5
2188	BANKFINANCIAL CORP	0.00	99.5
2189	COMSCORE INC	0.00	99.5
2190	OIL-DRI CORP OF AMERICA	0.00	99.5
2191	ADAMS RESOURCES & ENERGY INC	0.00	99.5
2192	PATRIOT TRANSPORTATION HOLDING INC	0.00	99.5
2193	GENIE ENERGY LTD	0.00	99.5
2194	HOOKER FURNITURE CORP	0.00	99.5
2195	BLUE NILE INC	0.00	99.5
2196	MESA LABORATORIES INC	0.00	99.5
2197	CROSS COUNTRY HEALTHCARE INC	0.00	99.5
2198	NAUTILUS INC	0.00	99.5
2199	RESOURCE AMERICA INC	0.00	99.5
2200	TGC INDUSTRIES INC	0.00	99.5
2201	GSI TECHNOLOGY INC	0.00	99.5
2202	DSP GROUP INC	0.00	99.5
2203	LSI INDUSTRIES INC	0.00	99.5
2204	NN INC	0.00	99.5

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US Core Equity 1 Portfolio Class I

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	Security Name	% of Portfolio	Cumulative %
2205	AT CROSS CO	0.00	99.5
2206	TREE.COM INC	0.00	99.5
2207	TECHTARGET INC	0.00	99.5
2208	PACER INTERNATIONAL INC	0.00	99.5
2209	CRIMSON EXPLORATION INC	0.00	99.5
2210	ANADIGICS INC	0.00	99.5
2211	BASSETT FURNITURE INDUSTRIES INC	0.00	99.5
2212	COURIER CORP	0.00	99.5
2213	MONARCH CASINO & RESORT INC	0.00	99.5
2214	SOLTA MEDICAL INC	0.00	99.5
2215	SHILOH INDUSTRIES INC	0.00	99.5
2216	SIERRA BANCORP	0.00	99.5
2217	ORION MARINE GROUP INC	0.00	99.5
2218	STONERIDGE INC	0.00	99.5
2219	POWERSECURE INTERNATIONAL INC	0.00	99.5
2220	NTELOS HOLDINGS CORP	0.00	99.5
2221	COMMERCIAL VEHICLE GROUP INC	0.00	99.5
2222	THERMON GROUP HOLDINGS INC	0.00	99.5
2223	CHRISTOPHER & BANKS CORP	0.00	99.5
2224	PARK STERLING CORP	0.00	99.5
2225	JOHN B SANFILIPPO & SON INC	0.00	99.5
2226	BOLT TECHNOLOGY CORP	0.00	99.5
2227	RICHARDSON ELECTRONICS LTD/UNITED STATES	0.00	99.5
2228	TELULAR CORP	0.00	99.5
2229	ASSET ACCEPTANCE CAPITAL CORP	0.00	99.5
2230	PROVIDENT FINANCIAL HOLDINGS INC	0.00	99.5
2231	ENVESTNET INC	0.00	99.5
2232	CRAWFORD & CO	0.00	99.5
2233	DELTA APPAREL INC	0.00	99.5
2234	UTAH MEDICAL PRODUCTS INC	0.00	99.5
2235	NATHAN'S FAMOUS INC	0.00	99.6
2236	ESB FINANCIAL CORP	0.00	99.6
2237	SANGAMO BIOSCIENCES INC	0.00	99.6

2238	PRGX GLOBAL INC	0.00	99.6
2239	ZALE CORP	0.00	99.6
2240	DISCOVERY COMMUNICATIONS INC	0.00	99.6
2241	LIQUIDITY SERVICES INC	0.00	99.6
2242	TRC COS INC	0.00	99.6
2243	CENTRAL GARDEN AND PET CO	0.00	99.6
2244	RED LION HOTELS CORP	0.00	99.6
2245	ARABIAN AMERICAN DEVELOPMENT CO	0.00	99.6
2246	ULTRA CLEAN HOLDINGS	0.00	99.6
2247	CECO ENVIRONMENTAL CORP	0.00	99.6
2248	HARDINGE INC	0.00	99.6
2249	FIRST FINANCIAL NORTHWEST INC	0.00	99.6
2250	MERCANTILE BANK CORP	0.00	99.6
2251	CHASE CORP	0.00	99.6
2252	1-800-FLOWERS.COM INC	0.00	99.6
2253	FIRST BANCORP INC/ME	0.00	99.6
2254	MET-PRO CORP	0.00	99.6
2255	GORDMANS STORES INC	0.00	99.6
2256	SUFFOLK BANCORP	0.00	99.6
2257	ARTESIAN RESOURCES CORP	0.00	99.6
2258	VOLCANO CORP	0.00	99.6
2259	JMP GROUP INC	0.00	99.6
2260	TRIUS THERAPEUTICS INC	0.00	99.6
2261	CHINDEX INTERNATIONAL INC	0.00	99.6
2262	RG BARRY CORP	0.00	99.6
2263	DIGIMARC CORP	0.00	99.6
2264	SUN BANCORP INC/NJ	0.00	99.6

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	Security Name	% of Portfolio	Cumulative %
2265	IMATION CORP	0.00	99.6
2266	QUAD/GRAPHICS INC	0.00	99.6
2267	SIMPLICITY BANCORP INC	0.00	99.6
2268	LIFETIME BRANDS INC	0.00	99.6
2269	ESSA BANCORP INC	0.00	99.6
2270	MACATAWA BANK CORP	0.00	99.6
2271	RUBICON TECHNOLOGY INC	0.00	99.6
2272	SABA SOFTWARE INC	0.00	99.6
2273	ORASURE TECHNOLOGIES INC	0.00	99.6
2274	NUMEREX CORP	0.00	99.6
2275	HUDSON GLOBAL INC	0.00	99.6
2276	EASTERN INSURANCE HOLDINGS INC	0.00	99.6
2277	REIS INC	0.00	99.6
2278	RENTRAK CORP	0.00	99.6
2279	SL INDUSTRIES INC	0.00	99.6
2280	ASTA FUNDING INC	0.00	99.6
2281	VOLT INFORMATION SCIENCES INC	0.00	99.6
2282	MIDSOUTH BANCORP INC	0.00	99.6
2283	SEALY CORP	0.00	99.6
2284	PACIFIC SUNWEAR OF CALIFORNIA INC	0.00	99.6
2285	PENFORD CORP	0.00	99.6
2286	KEY TRONIC CORP	0.00	99.6
2287	GLOBAL SOURCES LTD	0.00	99.6
2288	CASELLA WASTE SYSTEMS INC	0.00	99.6
2289	PATRICK INDUSTRIES INC	0.00	99.6
2290	WATERSTONE FINANCIAL INC	0.00	99.6
2291	SPARTON CORP	0.00	99.6
2292	HILL INTERNATIONAL INC	0.00	99.6
2293	EMCORE CORP	0.00	99.7
2294	PC-TEL INC	0.00	99.7
2295	K-SWISS INC	0.00	99.7
2296	FXCM INC	0.00	99.7
2297	RADISYS CORP	0.00	99.7
2298	PHOENIX COS INC/THE	0.00	99.7

2299	HOME BANCORP INC	0.00	99.7
2300	BAR HARBOR BANKSHARES	0.00	99.7
2301	GENCO SHIPPING & TRADING LTD	0.00	99.7
2302	OVERSTOCK.COM INC	0.00	99.7
2303	LAWSON PRODUCTS INC/DE	0.00	99.7
2304	LINCOLN EDUCATIONAL SERVICES CORP	0.00	99.7
2305	VSE CORP	0.00	99.7
2306	SYNAGEVA BIOPHARMA CORP	0.00	99.7
2307	SKILLED HEALTHCARE GROUP INC	0.00	99.7
2308	THERAVANCE INC	0.00	99.7
2309	SWS GROUP INC	0.00	99.7
2310	NEUTRAL TANDEM INC	0.00	99.7
2311	TELECOMMUNICATION SYSTEMS INC	0.00	99.7
2312	NORTHRIM BANCORP INC	0.00	99.7
2313	ACCESS NATIONAL CORP	0.00	99.7
2314	MEDIA GENERAL INC	0.00	99.7
2315	MODUSLINK GLOBAL SOLUTIONS INC	0.00	99.7
2316	ONLINE RESOURCES CORP	0.00	99.7
2317	MARKET LEADER INC	0.00	99.7
2318	GRIFFIN LAND & NURSERIES INC	0.00	99.7
2319	VICOR CORP	0.00	99.7
2320	DIAMOND HILL INVESTMENT GROUP INC	0.00	99.7
2321	CARROLS RESTAURANT GROUP INC	0.00	99.7
2322	CONSOLIDATED WATER CO LTD	0.00	99.7
2323	PEAPACK GLADSTONE FINANCIAL CORP	0.00	99.7
2324	INTEVAC INC	0.00	99.7

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	Security Name	% of Portfolio	Cumulative %
2325	UNWIRED PLANET INC	0.00	99.7
2326	AH BELO CORP	0.00	99.7
2327	FIRST PACTRUST BANCORP INC	0.00	99.7
2328	AMERICAN NATIONAL BANKSHARES INC	0.00	99.7
2329	CRAFT BREW ALLIANCE INC	0.00	99.7
2330	PHOTOMEDEX INC	0.00	99.7
2331	ENDEAVOUR INTERNATIONAL CORP	0.00	99.7
2332	MARTHA STEWART LIVING OMNIMEDIA	0.00	99.7
2333	INDEPENDENCE HOLDING CO	0.00	99.7
2334	JAMES RIVER COAL CO	0.00	99.7
2335	TECUMSEH PRODUCTS CO	0.00	99.7
2336	SALEM COMMUNICATIONS CORP	0.00	99.7
2337	HICKORYTECH CORP	0.00	99.7
2338	DYAX CORP	0.00	99.7
2339	MOSYS INC	0.00	99.7
2340	HARRIS & HARRIS GROUP INC	0.00	99.7
2341	FUEL TECH INC	0.00	99.7
2342	WSFS FINANCIAL CORP	0.00	99.7
2343	MARCHEX INC	0.00	99.7
2344	WESTELL TECHNOLOGIES INC	0.00	99.7
2345	FOREST CITY ENTERPRISES INC	0.00	99.7
2346	OCLARO INC	0.00	99.7
2347	PULASKI FINANCIAL CORP	0.00	99.7
2348	COMMUNICATIONS SYSTEMS INC	0.00	99.7
2349	EVOLUTION PETROLEUM CORP	0.00	99.7
2350	ARDEN GROUP INC	0.00	99.7
2351	ENZO BIOCHEM INC	0.00	99.7
2352	ORCHIDS PAPER PRODUCTS CO	0.00	99.7
2353	FLEXSTEEL INDUSTRIES INC	0.00	99.7
2354	PDI INC	0.00	99.7
2355	ARC DOCUMENT SOLUTIONS INC	0.00	99.7
2356	ZAGG INC	0.00	99.7
2357	MIDWESTONE FINANCIAL GROUP INC	0.00	99.7
2358	PERVASIVE SOFTWARE INC	0.00	99.7
2359	WILLIS LEASE FINANCE CORP	0.00	99.7

2360	TORNIER NV	0.00	99.7
2361	PRIMUS TELECOMMUNICATIONS GROUP INC	0.00	99.7
2362	ROCKY BRANDS INC	0.00	99.7
2363	SYNALLOY CORP	0.00	99.7
2364	BIOCLINICA INC	0.00	99.7
2365	FIDELITY SOUTHERN CORP	0.00	99.7
2366	ACORN ENERGY INC	0.00	99.8
2367	AMERICAN PACIFIC CORP	0.00	99.8
2368	MOLYCORP INC	0.00	99.8
2369	IMMERSION CORP	0.00	99.8
2370	PHI INC	0.00	99.8
2371	QAD INC	0.00	99.8
2372	HERITAGE-CRYSTAL CLEAN INC	0.00	99.8
2373	INTERNATIONAL SHIPHOLDING CORP	0.00	99.8
2374	INVESTORS TITLE CO	0.00	99.8
2375	BRIDGE CAPITAL HOLDINGS	0.00	99.8
2376	INTERVEST BANCSHARES CORP	0.00	99.8
2377	INPHI CORP	0.00	99.8
2378	SOURCEFIRE INC	0.00	99.8
2379	ALPHATEC HOLDINGS INC	0.00	99.8
2380	AXT INC	0.00	99.8
2381	MEDICAL ACTION INDUSTRIES INC	0.00	99.8
2382	SAGA COMMUNICATIONS INC	0.00	99.8
2383	LOGMEIN INC	0.00	99.8
2384	CSS INDUSTRIES INC	0.00	99.8

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US Core Equity 1 Portfolio Class I

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	Security Name	% of Portfolio	Cumulative %
2385	CASCADE MICROTECH INC	0.00	99.8
2386	AWARE INC	0.00	99.8
2387	DOLAN CO/THE	0.00	99.8
2388	MTR GAMING GROUP INC	0.00	99.8
2389	BANK OF KENTUCKY FINANCIAL CORP	0.00	99.8
2390	BUILD-A-BEAR WORKSHOP INC	0.00	99.8
2391	ABIOMED INC	0.00	99.8
2392	OCEAN SHORE HOLDING CO	0.00	99.8
2393	RUSH ENTERPRISES INC	0.00	99.8
2394	CUMULUS MEDIA INC	0.00	99.8
2395	VALUEVISION MEDIA INC	0.00	99.8
2396	AFFYMAX INC	0.00	99.8
2397	FRIEDMAN INDUSTRIES INC	0.00	99.8
2398	CUMBERLAND PHARMACEUTICALS INC	0.00	99.8
2399	SI FINANCIAL GROUP INC	0.00	99.8
2400	SUPERIOR UNIFORM GROUP INC	0.00	99.8
2401	TRANSCEPT PHARMACEUTICALS INC	0.00	99.8
2402	LOJACK CORP	0.00	99.8
2403	NEUROCRINE BIOSCIENCES INC	0.00	99.8
2404	OFFICIAL PAYMENTS HOLDINGS INC	0.00	99.8
2405	HUTCHINSON TECHNOLOGY INC	0.00	99.8
2406	SPARK NETWORKS INC	0.00	99.8
2407	NICHOLAS FINANCIAL INC	0.00	99.8
2408	PCM INC	0.00	99.8
2409	CAMBIUM LEARNING GROUP INC	0.00	99.8
2410	FRISCH'S RESTAURANTS INC	0.00	99.8
2411	PAIN THERAPEUTICS INC	0.00	99.8
2412	ENTERPRISE BANCORP INC/MA	0.00	99.8
2413	STRATTEC SECURITY CORP	0.00	99.8
2414	ALTISOURCE RESIDENTIAL CORP	0.00	99.8
2415	MAXWELL TECHNOLOGIES INC	0.00	99.8
2416	HERITAGE FINANCIAL GROUP INC	0.00	99.8
2417	FALCONSTOR SOFTWARE INC	0.00	99.8
2418	HORIZON PHARMA INC	0.00	99.8
2419	SYNCHRONOSS TECHNOLOGIES INC	0.00	99.8
2420	GUIDANCE SOFTWARE INC	0.00	99.8

2421	RICK'S CABARET INTERNATIONAL INC	0.00	99.8
2422	DELTA NATURAL GAS CO INC	0.00	99.8
2423	AEROFLEX HOLDING CORP	0.00	99.8
2424	PROGENICS PHARMACEUTICALS INC	0.00	99.8
2425	COLEMAN CABLE INC	0.00	99.8
2426	GLOBAL GEOPHYSICAL SERVICES INC	0.00	99.8
2427	BLUELINX HOLDINGS INC	0.00	99.8
2428	SYPRIS SOLUTIONS INC	0.00	99.8
2429	MOLSON COORS BREWING CO	0.00	99.8
2430	GEEKNET INC	0.00	99.8
2431	CHICOPEE BANCORP INC	0.00	99.8
2432	SIFCO INDUSTRIES INC	0.00	99.8
2433	INNOVATIVE SOLUTIONS & SUPPORT INC	0.00	99.8
2434	SYCAMORE NETWORKS INC	0.00	99.8
2435	LEMAITRE VASCULAR INC	0.00	99.8
2436	LS STARRETT CO/THE	0.00	99.8
2437	MOCON INC	0.00	99.8
2438	OMEGA FLEX INC	0.00	99.8
2439	PAM TRANSPORTATION SERVICES INC	0.00	99.8
2440	LNB BANCORP INC	0.00	99.8
2441	ROCKY MOUNTAIN CHOCOLATE FACTORY INC	0.00	99.8
2442	MICROFINANCIAL INC	0.00	99.8
2443	FIRST MARBLEHEAD CORP/THE	0.00	99.8
2444	NEWBRIDGE BANCORP	0.00	99.8

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US Core Equity 1 Portfolio Class I

As of February 28, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2445	ARK RESTAURANTS CORP	0.00	99.8
2446	OSIRIS THERAPEUTICS INC	0.00	99.8
2447	FREQUENCY ELECTRONICS INC	0.00	99.8
2448	MEMSIC INC	0.00	99.8
2449	CENTURY BANCORP INC/MA	0.00	99.8
2450	FIRSTCITY FINANCIAL CORP	0.00	99.8
2451	URANIUM ENERGY CORP	0.00	99.8
2452	RADNET INC	0.00	99.8
2453	MAXYGEN INC	0.00	99.8
2454	METROCORP BANCSHARES INC	0.00	99.8
2455	ULTRALIFE CORP	0.00	99.8
2456	METALICO INC	0.00	99.8
2457	DONEGAL GROUP INC	0.00	99.8
2458	PACIFIC MERCANTILE BANCORP	0.00	99.8
2459	ATLANTICUS HOLDINGS CORP	0.00	99.8
2460	MOTORCAR PARTS OF AMERICA INC	0.00	99.8
2461	ADDUS HOMECARE CORP	0.00	99.8
2462	ASTRO-MED INC	0.00	99.8
2463	ENTRAVISION COMMUNICATIONS CORP	0.00	99.8
2464	LIFEWAY FOODS INC	0.00	99.8
2465	CLEARFIELD INC	0.00	99.8
2466	BRIDGE BANCORP INC	0.00	99.9
2467	CHARLES & COLVARD LTD	0.00	99.9
2468	NEW HAMPSHIRE THRIFT BANCSHARES INC	0.00	99.9
2469	ID SYSTEMS INC	0.00	99.9
2470	SENECA FOODS CORP	0.00	99.9
2471	RIMAGE CORP	0.00	99.9
2472	ACCURIDE CORP	0.00	99.9
2473	STARZ - LIBERTY CAPITAL	0.00	99.9
2474	CALIFORNIA FIRST NATIONAL BANCORP	0.00	99.9
2475	ELLIE MAE INC	0.00	99.9
2476	BODY CENTRAL CORP	0.00	99.9
2477	PMFG INC	0.00	99.9
2478	IDENTIVE GROUP INC	0.00	99.9
2479	FIRST M&F CORP	0.00	99.9
2480	EASTERN CO/THE	0.00	99.9
2481	MGP INGREDIENTS INC	0.00	99.9

2482	INNODATA INC	0.00	99.9
2483	BIOMIMETIC THERAPEUTICS INC	0.00	99.9
2484	ACADIA HEALTHCARE CO INC	0.00	99.9
2485	IMMUNOMEDICS INC	0.00	99.9
2486	GENOMIC HEALTH INC	0.00	99.9
2487	ZIPREALTY INC	0.00	99.9
2488	DYNAMICS RESEARCH CORP	0.00	99.9
2489	CPI AEROSTRUCTURES INC	0.00	99.9
2490	KONA GRILL INC	0.00	99.9
2491	MUTUALFIRST FINANCIAL INC	0.00	99.9
2492	FX ENERGY INC	0.00	99.9
2493	CORE MOLDING TECHNOLOGIES INC	0.00	99.9
2494	REPUBLIC FIRST BANCORP INC	0.00	99.9
2495	PAR TECHNOLOGY CORP	0.00	99.9
2496	PERCEPTRON INC	0.00	99.9
2497	MATTSON TECHNOLOGY INC	0.00	99.9
2498	KEY TECHNOLOGY INC	0.00	99.9
2499	NOVATEL WIRELESS INC	0.00	99.9
2500	BCB BANCORP INC	0.00	99.9
2501	STARTEK INC	0.00	99.9
2502	CAPE BANCORP INC	0.00	99.9
2503	RCM TECHNOLOGIES INC	0.00	99.9
2504	STANLEY FURNITURE CO INC	0.00	99.9

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US Core Equity 1 Portfolio Class I

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	Security Name	% of Portfolio	Cumulative %
2505	UTSTARCOM HOLDINGS	0.00	99.9
2506	GTX INC	0.00	99.9
2507	USA TECHNOLOGIES INC	0.00	99.9
2508	ALTEVA	0.00	99.9
2509	SUCAMPO PHARMACEUTICALS INC	0.00	99.9
2510	ORION ENERGY SYSTEMS INC	0.00	99.9
2511	TRANS1 INC	0.00	99.9
2512	BREEZE-EASTERN CORP	0.00	99.9
2513	TF FINANCIAL CORP	0.00	99.9
2514	CACHE INC	0.00	99.9
2515	NATIONAL TECHNICAL SYSTEMS INC	0.00	99.9
2516	COLLECTORS UNIVERSE	0.00	99.9
2517	ALLIANCE HEALTHCARE SERVICES INC	0.00	99.9
2518	PROCERA NETWORKS INC	0.00	99.9
2519	FAMOUS DAVE'S OF AMERICA INC	0.00	99.9
2520	CARDIONET INC	0.00	99.9
2521	COVENANT TRANSPORTATION GROUP INC	0.00	99.9
2522	SYNTA PHARMACEUTICALS CORP	0.00	99.9
2523	STAAR SURGICAL CO	0.00	99.9
2524	ESPEY MANUFACTURING & ELECTRONICS CORP	0.00	99.9
2525	HINGHAM INSTITUTION FOR SAVINGS	0.00	99.9
2526	BALLANTYNE STRONG INC	0.00	99.9
2527	OVERHILL FARMS INC	0.00	99.9
2528	PREMIER FINANCIAL BANCORP INC	0.00	99.9
2529	HARLEYSVILLE SAVINGS FINANCIAL CORP	0.00	99.9
2530	USA TRUCK INC	0.00	99.9
2531	INTEGRATED ELECTRICAL SERVICES INC	0.00	99.9
2532	DOUBLE EAGLE PETROLEUM CO	0.00	99.9
2533	SPAN-AMERICA MEDICAL SYSTEMS INC	0.00	99.9
2534	TECHE HOLDING CO	0.00	99.9
2535	CROWN MEDIA HOLDINGS INC	0.00	99.9
2536	GERON CORP	0.00	99.9
2537	HARBINGER GROUP INC	0.00	99.9
2538	GAS NATURAL INC	0.00	99.9
2539	FARMERS CAPITAL BANK CORP	0.00	99.9
2540	PACIFIC PREMIER BANCORP INC	0.00	99.9
2541	WESTMORELAND COAL CO	0.00	99.9
2542	CONCURRENT COMPUTER CORP	0.00	99.9

2543	ALLIED MOTION TECHNOLOGIES INC	0.00	99.9
2544	GAIAM INC	0.00	99.9
2545	AMBASSADORS GROUP INC	0.00	99.9
2546	CHEROKEE INC	0.00	99.9
2547	SMITH MICRO SOFTWARE INC	0.00	99.9
2548	USEC INC	0.00	99.9
2549	BGC PARTNERS INC	0.00	99.9
2550	GAMING PARTNERS INTERNATIONAL CORP	0.00	99.9
2551	UNITED-GUARDIAN INC	0.00	99.9
2552	BANK OF COMMERCE HOLDINGS	0.00	99.9
2553	STRATUS PROPERTIES INC	0.00	99.9
2554	TRANSACT TECHNOLOGIES INC	0.00	99.9
2555	DOT HILL SYSTEMS CORP	0.00	99.9
2556	LIBERTY GLOBAL INC	0.00	99.9
2557	READING INTERNATIONAL INC	0.00	99.9
2558	LOUISIANA BANCORP INC/METAIRE LA	0.00	99.9
2559	IEC ELECTRONICS CORP	0.00	99.9
2560	NAPCO SECURITY TECHNOLOGIES INC	0.00	99.9
2561	SMTC CORP	0.00	99.9
2562	CENTRAL EUROPEAN DISTRIBUTION CORP	0.00	99.9
2563	META FINANCIAL GROUP INC	0.00	99.9
2564	NORWOOD FINANCIAL CORP	0.00	99.9

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US Core Equity 1 Portfolio Class I

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	Security Name	% of Portfolio	Cumulative %
2565	CANTERBURY PARK HOLDING CORP	0.00	99.9
2566	HAVERTY FURNITURE COS INC	0.00	99.9
2567	FIRST BUSINESS FINANCIAL SERVICES INC	0.00	99.9
2568	RGC RESOURCES INC	0.00	99.9
2569	LIFE PARTNERS HOLDINGS INC	0.00	99.9
2570	HORIZON BANCORP/IN	0.00	99.9
2571	BOINGO WIRELESS INC	0.00	99.9
2572	MATERIAL SCIENCES CORP	0.00	99.9
2573	C&F FINANCIAL CORP	0.00	99.9
2574	CYBEROPTICS CORP	0.00	99.9
2575	VALUE LINE INC	0.00	99.9
2576	BROADVISION INC	0.00	99.9
2577	NAVARRE CORP	0.00	99.9
2578	HF FINANCIAL CORP	0.00	99.9
2579	FIRST SOUTH BANCORP INC/WASHINGTON NC	0.00	99.9
2580	AMERICAN SUPERCONDUCTOR CORP	0.00	99.9
2581	FULL HOUSE RESORTS INC	0.00	99.9
2582	NORTHERN TECHNOLOGIES INTERNATIONAL CORP	0.00	99.9
2583	ESCALADE INC	0.00	99.9
2584	AXCELIS TECHNOLOGIES INC	0.00	99.9
2585	BEL FUSE INC	0.00	99.9
2586	SYNTHESIS ENERGY SYSTEMS INC	0.00	99.9
2587	RF INDUSTRIES LTD	0.00	99.9
2588	KID BRANDS INC	0.00	99.9
2589	QC HOLDINGS INC	0.00	99.9
2590	YADKIN VALLEY FINANCIAL CORP	0.00	99.9
2591	WAYSIDE TECHNOLOGY GROUP INC	0.00	99.9
2592	EMAGIN CORP	0.00	99.9
2593	CODORUS VALLEY BANCORP INC	0.00	99.9
2594	ARQULE INC	0.00	99.9
2595	ECOLOGY AND ENVIRONMENT INC	0.00	99.9
2596	CYCLACEL PHARMACEUTICALS INC	0.00	99.9
2597	FIRST FEDERAL BANCSHARES OF ARKANSAS INC	0.00	99.9
2598	SKULLCANDY INC	0.00	99.9
2599	BRIDGFORD FOODS CORP	0.00	99.9
2600	UNITY BANCORP INC	0.00	99.9
2601	MAXLINEAR INC	0.00	99.9
2602	LONE PINE RESOURCES INC	0.00	99.9
2603	DIGIRAD CORP	0.00	99.9

2604	LIBERTY VENTURES	0.00	99.9
2605	QAD INC	0.00	99.9
2606	SHORE BANCSHARES INC	0.00	99.9
2607	CONSUMER PORTFOLIO SERVICES INC	0.00	99.9
2608	GSE SYSTEMS INC	0.00	99.9
2609	RADIO ONE INC	0.00	99.9
2610	ADEPT TECHNOLOGY INC	0.00	99.9
2611	ATRICURE INC	0.00	99.9
2612	FURNITURE BRANDS INTERNATIONAL INC	0.00	99.9
2613	CAPITAL BANK FINANCIAL CORP	0.00	99.9
2614	FIRSTBANK CORP/ALMA MI	0.00	99.9
2615	FEDERAL AGRICULTURAL MORTGAGE CORP	0.00	99.9
2616	PREFERRED BANK/LOS ANGELES CA	0.00	99.9
2617	AMERISERV FINANCIAL INC	0.00	99.9
2618	SUPREME INDUSTRIES INC	0.00	99.9
2619	OVERSEAS SHIPHOLDING GROUP INC	0.00	99.9
2620	NCI INC	0.00	99.9
2621	NEWPORT BANCORP INC	0.00	99.9
2622	AMREP CORP	0.00	99.9
2623	EVANS BANCORP INC	0.00	99.9
2624	DHT HOLDINGS INC	0.00	99.9

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US Core Equity 1 Portfolio Class I

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	Security Name	% of Portfolio	Cumulative %
2625	DURECT CORP	0.00	99.9
2626	OHIO VALLEY BANC CORP	0.00	99.9
2627	DOVER DOWNS GAMING & ENTERTAINMENT INC	0.00	99.9
2628	LANDMARK BANCORP INC/MANHATTAN KS	0.00	99.9
2629	LEE ENTERPRISES INC/IA	0.00	99.9
2630	NANOSPHERE INC	0.00	99.9
2631	HKN INC	0.00	99.9
2632	INDEPENDENT BANK CORP/MI	0.00	99.9
2633	INTRALINKS HOLDINGS INC	0.00	99.9
2634	PEOPLES BANCORP OF NORTH CAROLINA INC	0.00	99.9
2635	SENOMYX INC	0.00	99.9
2636	EMERSON RADIO CORP	0.00	99.9
2637	DGSE COS INC	0.00	99.9
2638	LEARNING TREE INTERNATIONAL INC	0.00	99.9
2639	STR HOLDINGS INC	0.00	99.9
2640	PRUDENTIAL BANCORP INC OF PENNSYLVANIA	0.00	99.9
2641	MFRI INC	0.00	100.0
2642	LCA-VISION INC	0.00	100.0
2643	SKYLINE CORP	0.00	100.0
2644	ALLIANCE BANCORP INC OF PENNSYLVANIA	0.00	100.0
2645	BOOKS-A-MILLION INC	0.00	100.0
2646	RIVERVIEW BANCORP INC	0.00	100.0
2647	GOLDEN MINERALS CO	0.00	100.0
2648	EDGEWATER TECHNOLOGY INC	0.00	100.0
2649	DAXOR CORP	0.00	100.0
2650	CITIZENS HOLDING CO	0.00	100.0
2651	SUMMIT STATE BANK	0.00	100.0
2652	UNITED COMMUNITY FINANCIAL CORP/OH	0.00	100.0
2653	NORTHEAST COMMUNITY BANCORP INC	0.00	100.0
2654	MEDCATH CORP	0.00	100.0
2655	TECUMSEH PRODUCTS CO	0.00	100.0
2656	UNION BANKSHARES INC/MORRISVILLE VT	0.00	100.0
2657	AMCON DISTRIBUTING CO	0.00	100.0
2658	COLONIAL FINANCIAL SERVICES INC	0.00	100.0
2659	CADIZ INC	0.00	100.0
2660	AMERICAN RIVER BANKSHARES	0.00	100.0
2661	FIRST ADVANTAGE BANCORP	0.00	100.0
2662	FIELDPOINT PETROLEUM CORP	0.00	100.0
2663	BEASLEY BROADCASTING GROUP INC	0.00	100.0
2664	CYTOKINETICS INC	0.00	100.0

2665	BOVIE MEDICAL CORP	0.00	100.0
2666	PLANAR SYSTEMS INC	0.00	100.0
2667	BTU INTERNATIONAL INC	0.00	100.0
2668	LUCAS ENERGY INC	0.00	100.0
2669	BALDWIN & LYONS INC	0.00	100.0
2670	BSQUARE CORP	0.00	100.0
2671	VERSAR INC	0.00	100.0
2672	THESTREET INC	0.00	100.0
2673	FROZEN FOOD EXPRESS INDUSTRIES	0.00	100.0
2674	KEWAUNEE SCIENTIFIC CORP	0.00	100.0
2675	COMMERCIAL NATIONAL FINANCIAL CORP/PA	0.00	100.0
2676	EXACT SCIENCES CORP	0.00	100.0
2677	QUICKLOGIC CORP	0.00	100.0
2678	GENCOR INDUSTRIES INC	0.00	100.0
2679	PREMIER EXHIBITIONS INC	0.00	100.0
2680	FEDERATED NATIONAL HOLDING CO	0.00	100.0
2681	CHARTER FINANCIAL CORP/GA	0.00	100.0
2682	COGO GROUP INC	0.00	100.0
2683	SOMERSET HILLS BANCORP	0.00	100.0
2684	US AUTO PARTS NETWORK INC	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
2685	AMTECH SYSTEMS INC	0.00	100.0
2686	PERNIX THERAPEUTICS HOLDINGS	0.00	100.0
2687	MBT FINANCIAL CORP	0.00	100.0
2688	QCR HOLDINGS INC	0.00	100.0
2689	MANITEX INTERNATIONAL INC	0.00	100.0
2690	FAB UNIVERSAL CORP	0.00	100.0
2691	VIRCO MANUFACTURING CORP	0.00	100.0
2692	PZENA INVESTMENT MANAGEMENT INC	0.00	100.0
2693	UNITED SECURITY BANCSHARES/FRESNO CA	0.00	100.0
2694	FIRST BANCORP/PUERTO RICO	0.00	100.0
2695	LAKELAND INDUSTRIES INC	0.00	100.0
2696	ECHELON CORP	0.00	100.0
2697	BOWL AMERICA INC	0.00	100.0
2698	EXCEL MARITIME CARRIERS LTD	0.00	100.0
2699	ALLIED DEFENSE GROUP INC/THE	0.00	100.0
2700	COMPX INTERNATIONAL INC	0.00	100.0
2701	BARNWELL INDUSTRIES INC	0.00	100.0
2702	PIXELWORKS INC	0.00	100.0
2703	CCA INDUSTRIES INC	0.00	100.0
2704	OLD SECOND BANCORP INC	0.00	100.0
2705	GUARANTY BANCORP	0.00	100.0
2706	COBRA ELECTRONICS CORP	0.00	100.0
2707	FIRST UNITED CORP	0.00	100.0
2708	DIXIE GROUP INC/THE	0.00	100.0
2709	BIOSPECIFICS TECHNOLOGIES CORP	0.00	100.0
2710	PROVIDENCE AND WORCESTER RAILROAD CO	0.00	100.0
2711	OPTICAL CABLE CORP	0.00	100.0
2712	NOVAVAX INC	0.00	100.0
2713	ZION OIL & GAS INC	0.00	100.0
2714	TOWER INTERNATIONAL INC	0.00	100.0
2715	CKX LANDS INC	0.00	100.0
2716	PEOPLES BANCORP/AUBURN IN	0.00	100.0
2717	MATTERSIGHT CORP	0.00	100.0
2718	ATLANTIC AMERICAN CORP	0.00	100.0
2719	SOUTHCOAST FINANCIAL CORP	0.00	100.0
2720	COMMUNITY BANKERS TRUST CORP	0.00	100.0
2721	OCEAN POWER TECHNOLOGIES INC	0.00	100.0
2722	GLOBALSCAPE INC	0.00	100.0
2723	HOPFED BANCORP INC	0.00	100.0
2724	CODEXIS INC	0.00	100.0
2725	SIGA TECHNOLOGIES INC	0.00	100.0

2726	ANALYSTS INTERNATIONAL CORP	0.00	100.0
2727	BALTIC TRADING LTD	0.00	100.0
2728	GOLDEN ENTERPRISES INC	0.00	100.0
2729	ARRAY BIOPHARMA INC	0.00	100.0
2730	BCSB BANCORP INC	0.00	100.0
2731	MAUI LAND & PINEAPPLE CO INC	0.00	100.0
2732	BIOCRYST PHARMACEUTICALS INC	0.00	100.0
2733	IRIDEX CORP	0.00	100.0
2734	AEROCENTURY CORP	0.00	100.0
2735	WESCO AIRCRAFT HOLDINGS INC	0.00	100.0
2736	ZALICUS INC	0.00	100.0
2737	ACME UNITED CORP	0.00	100.0
2738	GEVO INC	0.00	100.0
2739	HAWTHORN BANCSHARES INC	0.00	100.0
2740	VITACOST.COM INC	0.00	100.0
2741	SOUTHWEST GEORGIA FINANCIAL CORP	0.00	100.0
2742	ONCOGENEX PHARMACEUTICAL INC	0.00	100.0
2743	UNITED BANCSHARES INC/OH	0.00	100.0
2744	CREXENDO INC	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
2745	PYRAMID OIL CO	0.00	100.0
2746	UQM TECHNOLOGIES INC	0.00	100.0
2747	RIGNET INC	0.00	100.0
2748	CITIZENS COMMUNITY BANCORP INC/WI	0.00	100.0
2749	TMS INTERNATIONAL CORP	0.00	100.0
2750	PARKERVISION INC	0.00	100.0
2751	VIDEO DISPLAY CORP	0.00	100.0
2752	HAMPDEN BANCORP INC	0.00	100.0
2753	CALLIDUS SOFTWARE INC	0.00	100.0
2754	ADCARE HEALTH SYSTEMS INC	0.00	100.0
2755	KIT DIGITAL INC	0.00	100.0
2756	MISONIX INC	0.00	100.0
2757	TIMBERLAND BANCORP INC/WA	0.00	100.0
2758	INVENTURE FOODS INC	0.00	100.0
2759	WAYNE SAVINGS BANCSHARES INC	0.00	100.0
2760	COMMUNITY WEST BANCSHARES	0.00	100.0
2761	CAROLINA BANK HOLDINGS INC	0.00	100.0
2762	GUARANTY FEDERAL BANCSHARES INC	0.00	100.0
2763	NATURAL ALTERNATIVES INTERNATIONAL INC	0.00	100.0
2764	1ST CONSTITUTION BANCORP	0.00	100.0
2765	IDERA PHARMACEUTICALS INC	0.00	100.0
2766	PSIVIDA CORP	0.00	100.0
2767	ASCENT SOLAR TECHNOLOGIES INC	0.00	100.0
2768	SOUTHERN MISSOURI BANCORP INC	0.00	100.0
2769	CHINA INFORMATION TECHNOLOGY INC	0.00	100.0
2770	CHICAGO RIVET & MACHINE CO	0.00	100.0
2771	MASTECH HOLDINGS INC	0.00	100.0
2772	SOUTHERN FIRST BANCSHARES INC	0.00	100.0
2773	INTRICON CORP	0.00	100.0
2774	PERFUMANIA HOLDINGS INC	0.00	100.0
2775	MOD-PAC CORP	0.00	100.0
2776	VERSO PAPER CORP	0.00	100.0
2777	FIRST ACCEPTANCE CORP	0.00	100.0
2778	SALISBURY BANCORP INC	0.00	100.0
2779	AMERICAN INDEPENDENCE CORP	0.00	100.0
2780	ECB BANCORP INC	0.00	100.0
2781	NETLIST INC	0.00	100.0
2782	SEACOAST BANKING CORP OF FLORIDA	0.00	100.0
2783	AVEO PHARMACEUTICALS INC	0.00	100.0
2784	EAGLE BULK SHIPPING INC	0.00	100.0
2785	RURBAN FINANCIAL CORP	0.00	100.0
2786	ABRAXAS PETROLEUM CORP	0.00	100.0

2787	THERAGENICS CORP	0.00	100.0
2788	IGO INC	0.00	100.0
2789	GLEACHER & CO INC	0.00	100.0
2790	EASTERN VIRGINIA BANKSHARES INC	0.00	100.0
2791	SOUNDBITE COMMUNICATIONS INC	0.00	100.0
2792	HMN FINANCIAL INC	0.00	100.0
2793	LGL GROUP INC/THE	0.00	100.0
2794	QEP CO INC	0.00	100.0
2795	SERVOTRONICS INC	0.00	100.0
2796	BBX CAPITAL CORP	0.00	100.0
2797	TRINITY PLACE HOLDINGS INC	0.00	100.0
2798	MORGANS HOTEL GROUP CO	0.00	100.0
2799	GMX RESOURCES INC	0.00	100.0
2800	RAINMAKER SYSTEMS INC	0.00	100.0
2801	MAGNETEK INC	0.00	100.0
2802	ALLIED HEALTHCARE PRODUCTS	0.00	100.0
2803	ATLANTIC COAST FINANCIAL CORP	0.00	100.0
2804	IKANOS COMMUNICATIONS INC	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
2805	BIOTA PHARMACEUTICALS INC	0.00	100.0
2806	QUALSTAR CORP	0.00	100.0
2807	DOVER MOTORSPORTS INC	0.00	100.0
2808	INTERGROUP CORP/THE	0.00	100.0
2809	ITERIS INC	0.00	100.0
2810	EDUCATIONAL DEVELOPMENT CORP	0.00	100.0
2811	NEOPHOTONICS CORP	0.00	100.0
2812	TRIO TECH INTERNATIONAL	0.00	100.0
2813	NORTH VALLEY BANCORP	0.00	100.0
2814	CAMCO FINANCIAL CORP	0.00	100.0
2815	CONTINENTAL MATERIALS CORP	0.00	100.0
2816	KELLY SERVICES INC	0.00	100.0
2817	ADVENTRX PHARMACEUTICALS INC	0.00	100.0
2818	POSTROCK ENERGY CORP	0.00	100.0
2819	STANDARD REGISTER CO/THE	0.00	100.0
2820	SECURITY NATIONAL FINANCIAL CORP	0.00	100.0
2821	MEDICINOVA INC	0.00	100.0
2822	ROYAL BANCSHARES OF PENNSYLVANIA INC	0.00	100.0
2823	PSYCHEMEDICS CORP	0.00	100.0
2824	AUBURN NATIONAL BANCORPORATION INC	0.00	100.0
2825	CINEDIGM DIGITAL CINEMA CORP	0.00	100.0
2826	FIRST WEST VIRGINIA BANCORP	0.00	100.0
2827	FIRST FINANCIAL SERVICE CORP	0.00	100.0
2828	WELLS-GARDNER ELECTRONICS CORP	0.00	100.0
2829	TARGACEPT INC	0.00	100.0
2830	PERFORMANCE TECHNOLOGIES INC	0.00	100.0
2831	BLUELINX HOLDINGS RTS 03/27/13	0.00	100.0
2832	INNOTRAC CORP	0.00	100.0
2833	MANNATECH INC	0.00	100.0
2834	SIEBERT FINANCIAL CORP	0.00	100.0
2835	CORNERSTONE THERAPEUTICS INC	0.00	100.0
2836	STEREOTAXIS INC	0.00	100.0
2837	VERENIUM CORP	0.00	100.0
2838	CSP INC	0.00	100.0
2839	MEXCO ENERGY CORP	0.00	100.0
2840	DYNEGY INC	0.00	100.0
2841	INTELLICHECK MOBILISA INC	0.00	100.0
2842	MINES MANAGEMENT INC	0.00	100.0
2843	NOBILITY HOMES INC	0.00	100.0
2844	COLONY BANKCORP INC	0.00	100.0
2845	MID PENN BANCORP INC	0.00	100.0
2846	MILLER ENERGY RESOURCES INC	0.00	100.0
2847	STRATEGIC DIAGNOSTICS INC	0.00	100.0

2848	HUTTIG BUILDING PRODUCTS INC	0.00	100.0
2849	AMERICAN BILTRITE INC	0.00	100.0
2850	WSB HOLDINGS INC	0.00	100.0
2851	GASTAR EXPLORATION LTD	0.00	100.0
2852	CFS BANCORP INC	0.00	100.0
2853	ENGLOBAL CORP	0.00	100.0
2854	AMERIANA BANCORP	0.00	100.0
2855	BERKSHIRE BANCORP INC/NY	0.00	100.0
2856	KENTUCKY FIRST FEDERAL BANCORP	0.00	100.0
2857	REAL GOODS SOLAR INC	0.00	100.0
2858	PULSE ELECTRONICS CORP	0.00	100.0
2859	EVER-GLORY INTERNATIONAL GROUP INC	0.00	100.0
2860	P&F INDUSTRIES INC	0.00	100.0
2861	HOLLYWOOD MEDIA CORP	0.00	100.0
2862	ORCHARD SUPPLY HARDWARE STORES CORP	0.00	100.0
2863	WVS FINANCIAL CORP	0.00	100.0
2864	TANDY LEATHER FACTORY INC	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
2865	CITIZENS REPUBLIC BANCORP INC	0.00	100.0
2866	JEFFERSON BANCSHARES INC/TN	0.00	100.0
2867	CELSION CORP	0.00	100.0
2868	SOUTHERN NATIONAL BANCORP OF VIRGINIA INC	0.00	100.0
2869	GAINSCO INC	0.00	100.0
2870	INTEST CORP	0.00	100.0
2871	MERGE HEALTHCARE INC	0.00	100.0
2872	WILLDAN GROUP INC	0.00	100.0
2873	NAUGATUCK VALLEY FINANCIAL CORP	0.00	100.0
2874	NATURE'S SUNSHINE PRODUCTS INC	0.00	100.0
2875	LIMONEIRA CO	0.00	100.0
2876	UNIVERSAL SECURITY INSTRUMENTS INC	0.00	100.0
2877	SPORT CHALET INC	0.00	100.0
2878	CONTANGO ORE INC	0.00	100.0
2879	COLDWATER CREEK INC	0.00	100.0
2880	LSB FINANCIAL CORP/IN	0.00	100.0
2881	RELIV INTERNATIONAL INC	0.00	100.0
2882	CHYRON INTERNATIONAL CORP	0.00	100.0
2883	CAS MEDICAL SYSTEMS INC	0.00	100.0
2884	KOSS CORP	0.00	100.0
2885	HASTINGS ENTERTAINMENT INC/UNITED STATES	0.00	100.0
2886	SPANISH BROADCASTING SYSTEM INC	0.00	100.0
2887	UROPLASTY INC	0.00	100.0
2888	ADDVANTAGE TECHNOLOGIES GROUP INC	0.00	100.0
2889	PORTER BANCORP INC	0.00	100.0
2890	HAUPPAUGE DIGITAL INC	0.00	100.0
2891	PSB HOLDINGS INC/CT	0.00	100.0
2892	PROPHASE LABS INC	0.00	100.0
2893	DELIA*S INC	0.00	100.0
2894	INVESTORS CAPITAL HOLDINGS LTD	0.00	100.0
2895	COMMAND SECURITY CORP	0.00	100.0
2896	EAGLE BANCORP MONTANA INC	0.00	100.0
2897	WIRELESS TELECOM GROUP INC	0.00	100.0
2898	TOWER FINANCIAL CORP	0.00	100.0
2899	INTERPHASE CORP	0.00	100.0
2900	AMERICAN SHARED HOSPITAL SERVICES	0.00	100.0
2901	FIRST BANCORP OF INDIANA INC	0.00	100.0
2902	BRUNSWICK BANCORP	0.00	100.0
2903	SOMAXON PHARMACEUTICALS INC	0.00	100.0
2904	CAPITAL PROPERTIES INC	0.00	100.0
2905	UNICO AMERICAN CORP	0.00	100.0
2906	TANDY BRANDS ACCESSORIES INC	0.00	100.0
2907	ACTIVE POWER INC	0.00	100.0
2908	ROYALE ENERGY INC	0.00	100.0

2909	US CONCRETE WTS B EXP 08/31/17	0.00	100.0
2910	AUTOBYTEL INC	0.00	100.0
2911	ENVIROSTAR INC	0.00	100.0
2912	SPECTRUM GROUP INTERNATIONAL INC	0.00	100.0
2913	RESOLUTE FOREST PRODUCTS	0.00	100.0
2914	UNITED COMMUNITY BANCORP	0.00	100.0
2915	SCIENTIFIC LEARNING CORP	0.00	100.0
2916	HAMPSHIRE GROUP LTD	0.00	100.0
2917	RELM WIRELESS CORP	0.00	100.0
2918	FUTURE HEALTHCARE OF AMERICA	0.00	100.0
2919	COMVERSE INC	0.00	100.0
2920	MAYFLOWER BANCORP INC	0.00	100.0
2921	BIOFUEL ENERGY CORP	0.00	100.0
2922	DYNACQ HEALTHCARE INC	0.00	100.0
2923	ENTEROMEDICS INC	0.00	100.0
2924	EMERALD OIL INC	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
2925	AMERICAN APPAREL INC	0.00	100.0
2926	PRICE COMMUNICATIONS LIQUIDATION TRUST	0.00	100.0
2927	COLUMBIA LABORATORIES INC	0.00	100.0
2928	SPIRE CORP	0.00	100.0
2929	SILVER BULL RESOURCES INC	0.00	100.0
2930	AVALON HOLDINGS CORP	0.00	100.0
2931	FIRST BANCSHARES INC/MS	0.00	100.0
2932	FIRST FEDERAL OF NORTHERN MICHIGAN BANCORP I...	0.00	100.0
2933	SCHOOL SPECIALTY INC	0.00	100.0
2934	SOUTHERN CONNECTICUT BANCORP INC	0.00	100.0
2935	ENTORIAN TECHNOLOGIES INC	0.00	100.0
2936	FIELDPOINT PETROLEUM CORP	0.00	100.0
2937	MSB FINANCIAL CORP	0.00	100.0
2938	DORAL FINANCIAL CORP	0.00	100.0
2939	PHOTOMEDEX WARRENTS	0.00	100.0
2940	HALLWOOD GROUP INC/THE	0.00	100.0
2941	WPCS INTERNATIONAL INC	0.00	100.0
2942	TETON ADVISORS INC	0.00	100.0
2943	BIOANALYTICAL SYSTEMS INC	0.00	100.0
2944	DOCUMENT SECURITY SYSTEMS INC	0.00	100.0
2945	ACTIVE NETWORK INC/THE	0.00	100.0
2946	NATIONAL SECURITY GROUP INC	0.00	100.0
2947	FNB UNITED CORP	0.00	100.0
2948	VSB BANCORP INC/NY	0.00	100.0
2949	BROOKLYN FEDERAL BANCORP ESC	0.00	100.0
2950	COAST DISTRIBUTION SYSTEM/THE	0.00	100.0
2951	UROLOGIX INC	0.00	100.0
2952	VICON INDUSTRIES INC	0.00	100.0
2953	SOLITARIO EXPLORATION & ROYALTY CORP	0.00	100.0
2954	SOUTH STREET FINANCIAL CORP	0.00	100.0
2955	VOYAGER LEARNING CO ESCROW	0.00	100.0
2956	LAZARE KAPLAN INTERNATIONAL INC	0.00	100.0
2957	ELECSYS CORP	0.00	100.0
2958	SUSSEX BANCORP	0.00	100.0
2959	URANIUM RESOURCES INC	0.00	100.0
2960	ONVIA INC	0.00	100.0
2961	WAVE SYSTEMS CORP	0.00	100.0
2962	AUTHENTIDATE HOLDING CORP	0.00	100.0
2963	COFFEE HOLDING CO INC	0.00	100.0
2964	FLANIGAN'S ENTERPRISES INC	0.00	100.0
2965	CHROMCRAFT REVINGTON INC	0.00	100.0
2966	AEROSONIC CORP	0.00	100.0
2967	RETRACTABLE TECHNOLOGIES INC	0.00	100.0
2968	CONCORD CAMERA ESCROW SHARES	0.00	100.0
2969	HOUSTON AMERICAN ENERGY CORP	0.00	100.0

2970	AMERICAN SPECTRUM REALTY INC	0.00	100.0
2971	INUVO INC	0.00	100.0
2972	SPY INC	0.00	100.0
2973	TOFUTTI BRANDS INC	0.00	100.0
2974	CAPITAL PPTYS INC 5%	0.00	100.0
2975	AEHR TEST SYSTEMS	0.00	100.0
2976	NORTHEAST BANCORP	0.00	100.0
2977	CVR ENERGY INC CONTINGENT VALUE RIGHTS	0.00	100.0
2978	MAGYAR BANCORP INC	0.00	100.0
2979	SEVCON INC	0.00	100.0
2980	NEW CENTURY BANCORP INC	0.00	100.0
2981	EMERGENT BIOSOLUTIONS CVR	0.00	100.0
2982	PATRIOT NATIONAL BANCORP INC	0.00	100.0
2983	IGI LABORATORIES INC	0.00	100.0
2984	DATARAM CORP	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
2985	CARDICA INC	0.00	100.0
2986	MALVERN BANCORP INC	0.00	100.0
2987	SPORT CHALET INC	0.00	100.0
2988	AETRIUM INC	0.00	100.0
2989	BROADWIND ENERGY INC	0.00	100.0
2990	US CONCRETE WTS A EXP 08/31/17	0.00	100.0
2991	INFOSONICS CORP	0.00	100.0
2992	ARRHYTHMIA RESEARCH TECHNOLOGY INC	0.00	100.0
2993	GENVEC INC	0.00	100.0
2994	GIGOPTIX INC	0.00	100.0
2995	CHAMPION INDUSTRIES INC/WV	0.00	100.0
2996	CAPITAL BANK CORP CVR	0.00	100.0
2997	LAKE SHORE BANCORP INC	0.00	100.0
2998	CARROLLTON BANCORP	0.00	100.0
2999	CAPITAL PROPERTIES INC	0.00	100.0
3000	ALLOS THERAPEUTICS INC CONTINGENT VALUE RIGH...	0.00	100.0
3001	GERBER SCIENTIFIC IN ESCROW SHARES	0.00	100.0
3002	TSR INC	0.00	100.0
3003	TRANSWITCH CORP	0.00	100.0
3004	PLUG POWER INC	0.00	100.0
3005	TRANS WORLD ENTERTAINMENT CORP	0.00	100.0
3006	AROTECH CORP	0.00	100.0
3007	LUNA INNOVATIONS INC	0.00	100.0
3008	REMARK MEDIA INC	0.00	100.0
3009	CAPITAL BANK FINANCIAL CORP CONTINGENT VALUE...	0.00	100.0
3010	TUFCO TECHNOLOGIES INC	0.00	100.0
3011	SOFTBRANDS INC ESCROW	0.00	100.0
3012	GRAY TELEVISION INC	0.00	100.0
3013	NEVADA GOLD & CASINOS INC	0.00	100.0
3014	MYREXIS INC	0.00	100.0
3015	FIRST PLACE FINANCIAL CORP/OH	0.00	100.0
3016	SUNLINK HEALTH SYSTEMS INC	0.00	100.0
3017	FIRST BANCSHARES INC/MO	0.00	100.0