US Vector Equity Portfolio Class I

As of January 31, 2013 (Updated Monthly)

Source: BNY Mellon

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

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	Security Name	% of Portfolio	Cumulative %
1	JPMORGAN CHASE & CO	1.18	1.2
2	AT&T INC	0.87	2.1
3	GENERAL ELECTRIC CO	0.82	2.9
4	CHEVRON CORP	0.79	3.7
5	PFIZER INC	0.68	4.3
6	EXXON MOBIL CORP	0.66	5.0
7	BANK OF AMERICA CORP	0.63	5.6
8	WELLS FARGO & CO	0.54	6.2
9	COMCAST CORP	0.51	6.7
10	CONOCOPHILLIPS	0.45	7.1
11	VERIZON COMMUNICATIONS INC	0.39	7.5
12	CITIGROUP INC	0.38	7.9
13	GOLDMAN SACHS GROUP INC/THE	0.31	8.2
14	MONDELEZ INTERNATIONAL INC	0.31	8.5
15	PROCTER & GAMBLE CO/THE	0.30	8.8
16	TIME WARNER INC	0.30	9.1
17	MERCK & CO INC	0.29	9.4
18	TESORO CORP	0.28	9.7
19	WALT DISNEY CO/THE	0.28	10.0
20	MURPHY OIL CORP	0.28	10.3
21	CVS CAREMARK CORP	0.27	10.5
22	BUNGE LTD	0.27	10.8
23	VISA INC	0.26	11.1
24	XEROX CORP	0.26	11.3
25	ANADARKO PETROLEUM CORP	0.26	11.6
26	WESTERN DIGITAL CORP	0.25	11.8
27	BOSTON SCIENTIFIC CORP	0.25	12.1
28	HOLLYFRONTIER CORP	0.25	12.3
29	LIBERTY INTERACTIVE CORP	0.25	12.6
30	TOLL BROTHERS INC	0.25	12.8
31	FIDELITY NATIONAL INFORMATION SERVICES INC	0.25	13.1
32	LENNAR CORP	0.25	13.3
33	MOHAWK INDUSTRIES INC	0.24	13.6
34	PHILLIPS 66	0.24	13.8
35	AMERICAN FINANCIAL GROUP INC/OH	0.24	14.1
36	NOBLE CORP	0.24	14.3
37	VALERO ENERGY CORP	0.23	14.5
38	METLIFE INC	0.23	14.8
39	DILLARD'S INC	0.23	15.0
40	PLAINS EXPLORATION & PRODUCTION CO	0.23	15.2
41	CHESAPEAKE ENERGY CORP	0.23	15.5
42	INVESCO LTD	0.22	15.7
43	REGIONS FINANCIAL CORP	0.22	15.9
44	PRINCIPAL FINANCIAL GROUP INC	0.21	16.1

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	Security Name	% of Portfolio	Cumulative %
45	OWENS CORNING	0.21	16.3
46	IAC/INTERACTIVECORP	0.21	16.5
47	HARTFORD FINANCIAL SERVICES GROUP INC	0.21	16.7
48	FIDELITY NATIONAL FINANCIAL INC	0.21	17.0
49	PNC FINANCIAL SERVICES GROUP INC	0.21	17.2
50	BEAM INC	0.21	17.4
51	WHIRLPOOL CORP	0.21	17.6
52	PULTEGROUP INC	0.21	17.8
53	KEYCORP	0.21	18.0
54	NRG ENERGY INC	0.21	18.2
55	APACHE CORP	0.21	18.4
56	SOUTHWEST AIRLINES CO	0.21	18.6
57	JARDEN CORP	0.20	18.8
58	RELIANCE STEEL & ALUMINUM CO	0.20	19.0
59	VALSPAR CORP	0.20	19.2
60	NYSE EURONEXT	0.20	19.4
61	JOHNSON & JOHNSON	0.20	19.6
62	CIT GROUP INC	0.20	19.8
63	XL GROUP PLC	0.20	20.0
64	AMERIPRISE FINANCIAL INC	0.20	20.2
65	BANK OF NEW YORK MELLON CORP/THE	0.20	20.4
66	LINCOLN NATIONAL CORP	0.19	20.6
67	ROYAL CARIBBEAN CRUISES LTD	0.19	20.8
68	TRAVELERS COS INC/THE	0.19	21.0
69	UNION PACIFIC CORP	0.19	21.2
70	MORGAN STANLEY	0.19	21.4
71	MICRON TECHNOLOGY INC	0.19	21.6
72	ASHLAND INC	0.19	21.8
73	WESTLAKE CHEMICAL CORP	0.19	21.9
74	OMNICARE INC	0.19	22.1
75	VULCAN MATERIALS CO	0.19	22.3
76	ALCOA INC	0.19	22.5
77	CBS CORP	0.19	22.7
78	CINCINNATI FINANCIAL CORP	0.18	22.9
79	WAL-MART STORES INC	0.18	23.1
80	THERMO FISHER SCIENTIFIC INC	0.18	23.2
81	AMERICAN CAPITAL LTD	0.18	23.4
82	STATE STREET CORP	0.18	23.6
83	LIBERTY MEDIA CORP	0.18	23.8
84	DENBURY RESOURCES INC	0.18	23.9
85	CAPITAL ONE FINANCIAL CORP	0.18	24.1
86	CABELA'S INC	0.17	24.3
87	RENAISSANCERE HOLDINGS LTD	0.17	24.5
88	HEWLETT-PACKARD CO	0.17	24.6
89	ROWAN COS INC	0.17	24.8
90	ZIONS BANCORPORATION	0.17	25.0
91	ACE LTD	0.17	25.2
92	L-3 COMMUNICATIONS HOLDINGS INC	0.17	25.3
93	CENTURYLINK INC	0.17	25.5
94	VALIDUS HOLDINGS LTD	0.17	25.7
95	HCC INSURANCE HOLDINGS INC	0.17	25.8
96	OCCIDENTAL PETROLEUM CORP	0.17	26.0
97	ALLSTATE CORP/THE	0.17	26.2
98	RYDER SYSTEM INC	0.17	26.3
99	MOLSON COORS BREWING CO	0.17	26.5
100	PRUDENTIAL FINANCIAL INC	0.16	26.7
101	SPRINT NEXTEL CORP	0.16	26.8
102	DR HORTON INC	0.16	27.0
103	PEABODY ENERGY CORP	0.16	27.2
104	MARATHON OIL CORP	0.16	27.3

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	Security Name	% of Portfolio	Cumulative %
105	FOOT LOCKER INC	0.16	27.5
106	CAREFUSION CORP	0.16	27.6
107	TYSON FOODS INC	0.16	27.8
108	UGI CORP	0.16	28.0
109	HELMERICH & PAYNE INC	0.16	28.1
110	SMITHFIELD FOODS INC	0.16	28.3
111	UNUM GROUP	0.16	28.4
112	COMERICA INC	0.16	28.6
113	HOME DEPOT INC/THE	0.15	28.7
114	COOPER COS INC/THE	0.15	28.9
115	M&T BANK CORP	0.15	29.1
116	SUPERIOR ENERGY SERVICES INC	0.15	29.2
117	COVENTRY HEALTH CARE INC	0.15	29.4
118	INTEL CORP	0.15	29.5
119	LEGG MASON INC	0.15	29.7
120	CISCO SYSTEMS INC	0.15	29.8
121	BLACKROCK INC	0.15	30.0
122	MGM RESORTS INTERNATIONAL	0.15	30.1
123	US BANCORP	0.15	30.3
124	HOLOGIC INC	0.15	30.4
125	DEVON ENERGY CORP	0.15	30.6
126	ASSURANT INC	0.15	30.7
127	NEWS CORP	0.15	30.8
128	GANNETT CO INC	0.14	31.0
129	CYTEC INDUSTRIES INC	0.14	31.1
130	COMMUNITY HEALTH SYSTEMS INC	0.14	31.3
131	URS CORP	0.14	31.4
132	SCHLUMBERGER LTD	0.14	31.6
133	TEREX CORP	0.14	31.7
134	PHILIP MORRIS INTERNATIONAL INC	0.14	31.8
135	SEALED AIR CORP	0.14	32.0
136	STEEL DYNAMICS INC	0.14	32.1
137	FIFTH THIRD BANCORP	0.14	32.3
138	CSX CORP	0.14	32.4
139	WELLPOINT INC	0.14	32.6
140	WESTERN REFINING INC	0.14	32.7
141	ARCH CAPITAL GROUP LTD	0.14	32.8
142	TRANSOCEAN LTD/SWITZERLAND	0.14	33.0
143	EVEREST RE GROUP LTD	0.14	33.1
144	HESS CORP	0.14	33.2
145	BB&T CORP	0.14	33.4
146	MEADWESTVACO CORP	0.14	33.5
147	AOL INC	0.14	33.7
148	ALLEGHANY CORP	0.14	33.8
149	OCWEN FINANCIAL CORP	0.13	33.9
150	REINSURANCE GROUP OF AMERICA INC	0.13	34.1
151	COMCAST CORP	0.13	34.2
152	DOMTAR CORP	0.13	34.3
153	ROCK TENN CO	0.13	34.5
154	MACY'S INC	0.13	34.6
155	CHUBB CORP/THE	0.13	34.7
156	LOUISIANA-PACIFIC CORP	0.13	34.9
157	OSHKOSH CORP	0.13	35.0
158	TRINITY INDUSTRIES INC	0.13	35.1
159	SERVICE CORP INTERNATIONAL/US	0.13	35.3
160	MANPOWER INC	0.13	35.4
161	BAKER HUGHES INC	0.13	35.5
162	HUNTINGTON BANCSHARES INC/OH	0.13	35.7
163	ASSURED GUARANTY LTD	0.13	35.8
164	CREE INC	0.13	35.9

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% of

	Security Name	Portfolio	Cumulative %
165	PENTAIR INC	0.13	36.0
166	UNITED STATES STEEL CORP	0.13	36.2
167	PATTERSON-UTI ENERGY INC	0.13	36.3
168	MADISON SQUARE GARDEN CO/THE	0.13	36.4
169	NEW YORK COMMUNITY BANCORP INC	0.13	36.6
170	PARTNERRE LTD	0.13	36.7
171	GAMESTOP CORP	0.13	36.8
172	QUANTA SERVICES INC	0.13	36.9
173	ALLIED WORLD ASSURANCE CO HOLDINGS AG	0.13	37.1
174	WR BERKLEY CORP	0.13	37.2
175	PERKINELMER INC	0.13	37.3
176	TELEFLEX INC	0.12	37.4
177	ARCHER-DANIELS-MIDLAND CO	0.12	37.6
178	MARATHON PETROLEUM CORP	0.12	37.7
179	AECOM TECHNOLOGY CORP	0.12	37.8
180	INTERNATIONAL PAPER CO	0.12	37.9
181	ARROW ELECTRONICS INC	0.12	38.1
182	OLD REPUBLIC INTERNATIONAL CORP	0.12	38.2
183	CYMER INC	0.12	38.3
184	EAST WEST BANCORP INC	0.12	38.4
185	HELIX ENERGY SOLUTIONS GROUP INC	0.12	38.5
186	TORCHMARK CORP	0.12	38.7
187	UNITEDHEALTH GROUP INC	0.12	38.8
188	ALTERRA CAPITAL HOLDINGS LTD	0.12	38.9
189	CNO FINANCIAL GROUP INC	0.12	39.0
190	INGRAM MICRO INC	0.12	39.1
191	LEUCADIA NATIONAL CORP	0.12	39.3
192	CORELOGIC INC/UNITED STATES	0.12	39.4
193	AMERCO INC	0.12	39.5
194	SPECTRUM BRANDS HOLDINGS INC	0.12	39.6
195	CORNING INC	0.12	39.7
196	TIME WARNER CABLE INC	0.12	39.9
197	CME GROUP INC/IL	0.12	40.0
198	GEO GROUP INC/THE	0.12	40.1
199	TECH DATA CORP	0.12	40.2
200	CNA FINANCIAL CORP	0.11	40.3
201	PENSKE AUTOMOTIVE GROUP INC	0.11	40.4
202	NASDAQ OMX GROUP INC/THE	0.11	40.5
203	NABORS INDUSTRIES LTD	0.11	40.7
204	AVIS BUDGET GROUP INC	0.11	40.8
205	LOWE'S COS INC	0.11	40.9
206	QEP RESOURCES INC	0.11	41.0
207	ENDURANCE SPECIALTY HOLDINGS LTD	0.11	41.1
208	HAIN CELESTIAL GROUP INC/THE	0.11	41.2
209	FIRST HORIZON NATIONAL CORP	0.11	41.3
210	AXIS CAPITAL HOLDINGS LTD	0.11	41.4
211	E*TRADE FINANCIAL CORP	0.11	41.5
212	TELEPHONE & DATA SYSTEMS INC	0.11	41.7
213	BROCADE COMMUNICATIONS SYSTEMS INC	0.11	41.8
214	CARNIVAL CORP	0.11	41.9
215	AVNET INC	0.11	42.0
216	WASHINGTON POST CO/THE	0.11	42.1
217	CIMAREX ENERGY CO	0.11	42.2
218	JM SMUCKER CO/THE	0.11	42.3
219	FIRST AMERICAN FINANCIAL CORP	0.11	42.4
220	PROTECTIVE LIFE CORP	0.11	42.5
221	CAPITALSOURCE INC	0.11	42.6
222	FRONTIER COMMUNICATIONS CORP	0.11	42.7
223	TIDEWATER INC	0.11	42.9
224	EOG RESOURCES INC	0.11	43.0

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225	GENERAL MOTORS CO	0.11	43.1
226	FIRST NIAGARA FINANCIAL GROUP INC	0.11	43.2
227	HANCOCK HOLDING CO	0.11	43.3
228	GATX CORP	0.11	43.4
229	GRAPHIC PACKAGING HOLDING CO	0.11	43.5
230	PROASSURANCE CORP	0.10	43.6
231	PIONEER NATURAL RESOURCES CO	0.10	43.7
232	PEOPLE'S UNITED FINANCIAL INC	0.10	43.8
233	FIRST SOLAR INC	0.10	43.9
234	BRISTOW GROUP INC	0.10	44.0
235	LIFEPOINT HOSPITALS INC	0.10	44.1
236	WHITING PETROLEUM CORP	0.10	44.2
237	ASPEN INSURANCE HOLDINGS LTD	0.10	44.3
238	EAGLE MATERIALS INC	0.10	44.4
239	CITY NATIONAL CORP/CA	0.10	44.5
240	COVANTA HOLDING CORP	0.10	44.6
241	EMCOR GROUP INC	0.10	44.7
242	KEMPER CORP	0.10	44.8
243	ASSOCIATED BANC-CORP	0.10	44.9
244	UNIT CORP	0.10	45.0
245	SUSQUEHANNA BANCSHARES INC	0.10	45.1
246	AMGEN INC	0.10	45.2
247	ALASKA AIR GROUP INC	0.10	45.3
248	CHEMTURA CORP	0.10	45.4
249	ARIAD PHARMACEUTICALS INC	0.10	45.5
250	NATIONAL OILWELL VARCO INC	0.10	45.6
251	RENT-A-CENTER INC/TX	0.10	45.7
252	STANLEY BLACK & DECKER INC	0.10	45.8
253	GENWORTH FINANCIAL INC	0.10	45.9
254	HUDSON CITY BANCORP INC	0.10	46.0
255	UNITED RENTALS INC	0.10	46.1
256	TEEKAY CORP	0.10	46.2
257	CONVERGYS CORP	0.10	46.3
258	FEDEX CORP	0.10	46.4
259	NEWFIELD EXPLORATION CO	0.10	46.5
260	DEAN FOODS CO	0.09	46.6
261	LIVE NATION ENTERTAINMENT INC	0.09	46.7
262	MASTEC INC	0.09	46.7
263	WENDY'S CO/THE	0.09	46.8
264	EBAY INC	0.09	46.9
265	ESTERLINE TECHNOLOGIES CORP	0.09	47.0
266	BRUNSWICK CORP/DE	0.09	47.1
267	FEI CO	0.09	47.2
268	ROBBINS & MYERS INC	0.09	47.3
269	HANOVER INSURANCE GROUP INC/THE	0.09	47.4
270	FULTON FINANCIAL CORP	0.09	47.5
271	TRACTOR SUPPLY CO	0.09	47.6
272	SEACOR HOLDINGS INC	0.09	47.7
273	COMMERCIAL METALS CO	0.09	47.8
274	PVH CORP	0.09	47.9
275	FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	0.09	47.9
276	MBIA INC	0.09	48.0
277	SNAP-ON INC	0.09	48.1
278	HUNTSMAN CORP	0.09	48.2
279	WASHINGTON FEDERAL INC	0.09	48.3
280	TRIUMPH GROUP INC	0.09	48.4
281	ARRIS GROUP INC	0.09	48.5
282	SUNTRUST BANKS INC	0.09	48.6
283	REPUBLIC SERVICES INC	0.09	48.6
284	LAM RESEARCH CORP	0.09	48.7

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285	CARLISLE COS INC	0.09	48.8

286	WESCO INTERNATIONAL INC	0.09	48.9
287	AMERICAN EAGLE OUTFITTERS INC	0.08	49.0
288	3D SYSTEMS CORP	0.08	49.1
289	LOEWS CORP	0.08	49.2
290	VIROPHARMA INC	0.08	49.2
291	MUELLER INDUSTRIES INC	0.08	49.3
292	PLATINUM UNDERWRITERS HOLDINGS LTD	0.08	49.4
293	JC PENNEY CO INC	0.08	49.5
294	JETBLUE AIRWAYS CORP	0.08	49.6
295	ALLEGHENY TECHNOLOGIES INC	0.08	49.7
296	INVESTORS BANCORP INC	0.08	49.7
297	ENERSYS INC	0.08	49.8
298	ALERE INC	0.08	49.9
299	AMTRUST FINANCIAL SERVICES INC	0.08	50.0
300	ACTUANT CORP	0.08	50.1
301	WEBSTER FINANCIAL CORP	0.08	50.2
302	AES CORP/VA	0.08	50.2
303	VISHAY INTERTECHNOLOGY INC	0.08	50.3
304	MDC HOLDINGS INC	0.08	50.4
305	COEUR D'ALENE MINES CORP	0.08	50.5
306	ICONIX BRAND GROUP INC	0.08	50.6
307	HARSCO CORP	0.08	50.7
308	GENERAL CABLE CORP	0.08	50.7
309	SENSIENT TECHNOLOGIES CORP	0.08	50.8
310	DELEK US HOLDINGS INC	0.08	50.9
311	FREEPORT-MCMORAN COPPER & GOLD INC	0.08	51.0
312	VAIL RESORTS INC	0.08	51.1
313	POLYONE CORP	0.08	51.1
314	AARON'S INC	0.08	51.2
315	AETNA INC	0.08	51.3
316	WORTHINGTON INDUSTRIES INC	0.08	51.4
317	CINEMARK HOLDINGS INC	0.08	51.5
318	UNITED TECHNOLOGIES CORP	0.08	51.5
319	KRAFT FOODS GROUP INC	0.08	51.6
320	RYMAN HOSPITALITY PROPERTIES	0.08	51.7
321	WYNDHAM WORLDWIDE CORP	0.08	51.8
322	OLIN CORP	0.08	51.9
323	WELLCARE HEALTH PLANS INC	0.08	51.9
324	FNB CORP/PA	0.08	52.0
325	CURTISS-WRIGHT CORP	0.08	52.1
326	PROSPERITY BANCSHARES INC	0.08	52.2
327	THOR INDUSTRIES INC	0.08	52.3
328	CATHAY GENERAL BANCORP	0.08	52.3
329	BRISTOL-MYERS SQUIBB CO	0.08	52.4
330	SAKS INC	0.08	52.5
331	DARLING INTERNATIONAL INC	0.08	52.6
332	CAPITOL FEDERAL FINANCIAL INC	0.08	52.6
333	BEMIS CO INC	0.08	52.7
334	LIFE TIME FITNESS INC	0.08	52.8
335	PORTFOLIO RECOVERY ASSOCIATES INC	0.08	52.9
336	MENTOR GRAPHICS CORP	0.08	53.0
337	HB FULLER CO	0.08	53.0
338	TETRA TECH INC	0.08	53.1
339	CULLEN/FROST BANKERS INC	0.08	53.2
340	AXIALL CORP	0.08	53.3
341	FRESH DEL MONTE PRODUCE INC	0.08	53.3
342	CARTER'S INC	0.08	53.4
343	MOOG INC	0.08	53.5
344	SEARS HOLDINGS CORP	0.08	53.6

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345	SANDISK CORP	0.08	53.6
346	UMB FINANCIAL CORP	0.08	53.7

347	FIRSTMERIT CORP	0.07	53.8
348	RYLAND GROUP INC/THE	0.07	53.9
349	CON-WAY INC	0.07	53.9
350	EATON CORP PLC	0.07	54.0
351	MICROSEMI CORP	0.07	54.1
352	MARKEL CORP	0.07	54.2
353	PENN NATIONAL GAMING INC	0.07	54.2
354	AMERICAN NATIONAL INSURANCE CO	0.07	54.3
355	FAIR ISAAC CORP	0.07	54.4
356	O'REILLY AUTOMOTIVE INC	0.07	54.5
357	WERNER ENTERPRISES INC	0.07	54.5
358	CENTENE CORP	0.07	54.6
359	OLD DOMINION FREIGHT LINE INC	0.07	54.7
360	NORFOLK SOUTHERN CORP	0.07	54.7
361	BRADY CORP	0.07	54.8
362	GROUP 1 AUTOMOTIVE INC	0.07	54.9
363	EXTERRAN HOLDINGS INC	0.07	55.0
364	GENESEE & WYOMING INC	0.07	55.0
365	STANCORP FINANCIAL GROUP INC	0.07	55.1
366	KIRBY CORP	0.07	55.2
367	BEACON ROOFING SUPPLY INC	0.07	55.3
368	NATIONAL PENN BANCSHARES INC	0.07	55.3
369	ARCH COAL INC	0.07	55.4
370	MEDTRONIC INC	0.07	55.5
371	STILLWATER MINING CO	0.07	55.5
372	UMPQUA HOLDINGS CORP	0.07	55.6
373	SS&C TECHNOLOGIES HOLDINGS INC	0.07	55.7
374	ITRON INC	0.07	55.8
375	IBERIABANK CORP	0.07	55.8
376	SNYDERS-LANCE INC	0.07	55.9
377	ARMSTRONG WORLD INDUSTRIES INC	0.07	56.0
378	SYNOVUS FINANCIAL CORP	0.07	56.0
379	APPLIED INDUSTRIAL TECHNOLOGIES INC	0.07	56.1
380	LIFE TECHNOLOGIES CORP	0.07	56.2
381	EMC CORP/MA	0.07	56.3
382	ENTEGRIS INC	0.07	56.3
383	CACI INTERNATIONAL INC	0.07	56.4
384	TREEHOUSE FOODS INC	0.07	56.5
385	YAHOO! INC	0.07	56.5
386	USG CORP	0.07	56.6
387	CONSTELLATION BRANDS INC	0.07	56.7
388	CHART INDUSTRIES INC	0.07	56.7
389	SEMGROUP CORP	0.07	56.8
390	POPULAR INC	0.07	56.9
391	ENSTAR GROUP LTD	0.07	56.9
392	WEATHERFORD INTERNATIONAL LTD/SWITZERLAND	0.07	57.0
393	AIR METHODS CORP	0.07	57.1
394	FIRST CITIZENS BANCSHARES INC/NC	0.07	57.1
395	SYNNEX CORP	0.07	57.2
396	OLD NATIONAL BANCORP/IN	0.07	57.3
397	MAGELLAN HEALTH SERVICES INC	0.07	57.3
398	MONTPELIER RE HOLDINGS LTD	0.07	57.4
399	DOW CHEMICAL CO/THE	0.07	57.5
400	PIER 1 IMPORTS INC	0.07	57.5
401	TRUSTMARK CORP	0.06	57.6
402	FTI CONSULTING INC	0.06	57.7
403	MEN'S WEARHOUSE INC/THE	0.06	57.7
404	INTERNATIONAL RECTIFIER CORP	0.06	57.8

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US Vector Equity Portfolio Class I

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	Security Name	% of Portfolio	Cumulative %
405	WINTRUST FINANCIAL CORP	0.06	57.9
406	TEXAS INDUSTRIES INC	0.06	57.9
407	SEABOARD CORP	0.06	58.0

408	HEALTH NET INC/CA	0.06	58.0
409	HORNBECK OFFSHORE SERVICES INC	0.06	58.1
410	INTERNATIONAL BANCSHARES CORP	0.06	58.2
411	VCA ANTECH INC	0.06	58.2
412	STIFEL FINANCIAL CORP	0.06	58.3
413	UNIVERSAL CORP/VA	0.06	58.4
414	WATTS WATER TECHNOLOGIES INC	0.06	58.4
415	SVB FINANCIAL GROUP	0.06	58.5
416	REGAL-BELOIT CORP	0.06	58.6
417	GENERAL DYNAMICS CORP	0.06	58.6
418	KB HOME	0.06	58.7
419	POST HOLDINGS INC	0.06	58.7
420	MKS INSTRUMENTS INC	0.06	58.8
421	MINERALS TECHNOLOGIES INC	0.06	58.9
422	PRESTIGE BRANDS HOLDINGS INC	0.06	58.9
423	PRIMERICA INC	0.06	59.0
424	TEXTAINER GROUP HOLDINGS LTD	0.06	59.0
425	AO SMITH CORP	0.06	59.1
426	LKQ CORP	0.06	59.2
427	COLUMBIA SPORTSWEAR CO	0.06	59.2
428	RLI CORP	0.06	59.3
429	TELEDYNE TECHNOLOGIES INC	0.06	59.4
430	SIMPSON MANUFACTURING CO INC	0.06	59.4
431	MERITAGE HOMES CORP	0.06	59.5
432	ECHOSTAR CORP	0.06	59.5
433	GRANITE CONSTRUCTION INC	0.06	59.6
434	OWENS & MINOR INC	0.06	59.7
435	BANCORPSOUTH INC	0.06	59.7
436	COOPER TIRE & RUBBER CO	0.06	59.8
437	UTI WORLDWIDE INC	0.06	59.8
438	BROOKDALE SENIOR LIVING INC	0.06	59.9
439	BENCHMARK ELECTRONICS INC	0.06	60.0
440	WALGREEN CO	0.06	60.0
441	KANSAS CITY SOUTHERN	0.06	60.1
442	INTEGRATED DEVICE TECHNOLOGY INC	0.06	60.1
443	HECLA MINING CO	0.06	60.2
444	FOSSIL INC	0.06	60.3
445	TAL INTERNATIONAL GROUP INC	0.06	60.3
446	HARLEY-DAVIDSON INC	0.06	60.4
447	FORD MOTOR CO	0.06	60.4
448	NORTHWEST BANCSHARES INC	0.06	60.5
449	PRIVATEBANCORP INC	0.06	60.6
450	ACXIOM CORP	0.06	60.6
451	INSIGHT ENTERPRISES INC	0.06	60.7
452	SPX CORP	0.06	60.7
453	COMPUWARE CORP	0.06	60.8
454	MERCURY GENERAL CORP	0.06	60.9
455	COSTCO WHOLESALE CORP	0.06	60.9
456	NOBLE ENERGY INC	0.06	61.0
457	AVX CORP	0.06	61.0
458	WARNACO GROUP INC/THE	0.06	61.1
459	CORRECTIONS CORP OF AMERICA	0.06	61.1
460	WEST PHARMACEUTICAL SERVICES INC	0.06	61.2
461	UNITED STATIONERS INC	0.06	61.3
462	ORIENT-EXPRESS HOTELS LTD	0.06	61.3
463	KAISER ALUMINUM CORP	0.06	61.4
464	MOLINA HEALTHCARE INC	0.06	61.4

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	Security Name	% of Portfolio	Cumulative %
465	B&G FOODS INC	0.06	61.5
466	ULTA SALON COSMETICS & FRAGRANCE INC	0.06	61.6
467	TEXAS CAPITAL BANCSHARES INC	0.06	61.6
468	ATLAS AIR WORLDWIDE HOLDINGS INC	0.06	61.7

469	PRICELINE.COM INC	0.06	61.7
470	BRIGGS & STRATTON CORP	0.06	61.8
471	JEFFERIES GROUP INC	0.06	61.8
472	BOB EVANS FARMS INC/DE	0.06	61.9
473	SCHWEITZER-MAUDUIT INTERNATIONAL INC	0.06	62.0
474	GENESCO INC	0.06	62.0
475	PMC - SIERRA INC	0.06	62.1
476	AGCO CORP	0.06	62.1
477	WASTE CONNECTIONS INC	0.06	62.2
478	PHH CORP	0.06	62.2
479	MB FINANCIAL INC	0.06	62.3
480	WMS INDUSTRIES INC	0.06	62.4
481	OFFICE DEPOT INC	0.06	62.4
482	ASCENA RETAIL GROUP INC	0.06	62.5
483	BARNES GROUP INC	0.06	62.5
484	ATWOOD OCEANICS INC	0.06	62.6
485	MEREDITH CORP	0.06	62.6
486	ALEXANDER & BALDWIN INC	0.06	62.7
487	DANAHER CORP	0.06	62.7
488	NEW YORK TIMES CO/THE	0.06	62.8
489	TARGET CORP	0.06	62.9
490	PUBLIC SERVICE ENTERPRISE GROUP INC	0.06	62.9
491	SEMTECH CORP	0.06	63.0
492	PDC ENERGY INC	0.06	63.0
493	JOHNSON CONTROLS INC	0.06	63.1
494	DINEEQUITY INC	0.06	63.1
495	WEX INC	0.06	63.2
496	ROSETTA RESOURCES INC	0.06	63.2
497	HELEN OF TROY LTD	0.05	63.3
498	COGNEX CORP	0.05	63.3
499	CALPINE CORP	0.05	63.4
500	SHIP FINANCE INTERNATIONAL LTD	0.05	63.5
501	MAXIMUS INC	0.05	63.5
502	TENET HEALTHCARE CORP	0.05	63.6
503	RF MICRO DEVICES INC	0.05	63.6
504	HAEMONETICS CORP	0.05	63.7
505	CASH AMERICA INTERNATIONAL INC	0.05	63.7
506	BERRY PETROLEUM CO	0.05	63.8
507	OIL STATES INTERNATIONAL INC	0.05	63.8
508	AON PLC	0.05	63.9
509	COHERENT INC	0.05	63.9
510	MCDERMOTT INTERNATIONAL INC	0.05	64.0
511	PAREXEL INTERNATIONAL CORP	0.05	64.1
512	BIO-RAD LABORATORIES INC	0.05	64.1
513	SELECTIVE INSURANCE GROUP INC	0.05	64.2
514	DEALERTRACK TECHNOLOGIES INC	0.05	64.2
515	SELECT MEDICAL HOLDINGS CORP	0.05	64.3
516	UNITED BANKSHARES INC/WV	0.05	64.3
517	WORLD FUEL SERVICES CORP	0.05	64.4
518	LIBERTY VENTURES	0.05	64.4
519	MOBILE MINI INC	0.05	64.5
520	MEDICINES CO/THE	0.05	64.5
521	EURONET WORLDWIDE INC	0.05	64.6
522	TERADYNE INC	0.05	64.6
523	NETGEAR INC	0.05	64.7
524	CASEY'S GENERAL STORES INC	0.05	64.7

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	Security Name	% of Portfolio	Cumulative %
525	FRANKLIN ELECTRIC CO INC	0.05	64.8
526	MARKETAXESS HOLDINGS INC	0.05	64.8
527	REGIS CORP	0.05	64.9
528	UNIFIRST CORP/MA	0.05	64.9
529	QUIKSILVER INC	0.05	65.0

530	CUBIST PHARMACEUTICALS INC	0.05	65.0
531	AFLAC INC	0.05	65.1
532	KAPSTONE PAPER AND PACKAGING CORP	0.05	65.1
533	SHAW GROUP INC/THE	0.05	65.2
534	APPLIED MATERIALS INC	0.05	65.3
535	PLANTRONICS INC	0.05	65.3
536	TCF FINANCIAL CORP	0.05	65.4
537	ABM INDUSTRIES INC	0.05	65.4
538	INGERSOLL-RAND PLC	0.05	65.5
539	NORTHROP GRUMMAN CORP	0.05	65.5
540	ARGO GROUP INTERNATIONAL HOLDINGS LTD	0.05	65.6
541	DIRECTV	0.05	65.6
542	HARRIS TEETER SUPERMARKETS INC	0.05	65.7
543	CHEESECAKE FACTORY INC/THE	0.05	65.7
544	BELDEN INC	0.05	65.8
545	HERCULES OFFSHORE INC	0.05	65.8
546	VALASSIS COMMUNICATIONS INC	0.05	65.9
547	FBL FINANCIAL GROUP INC	0.05	65.9
548	AUTONATION INC	0.05	66.0
549	STRATASYS LTD	0.05	66.0
550	HERTZ GLOBAL HOLDINGS INC	0.05	66.1
551	VEECO INSTRUMENTS INC	0.05	66.1
552	NELNET INC	0.05	66.2
553	DORMAN PRODUCTS INC	0.05	66.2
554	JONES GROUP INC/THE	0.05	66.3
555	CHILDREN'S PLACE RETAIL STORES INC/THE	0.05	66.3
556	GLACIER BANCORP INC	0.05	66.4
557	MASCO CORP	0.05	66.4
558	CLOUD PEAK ENERGY INC	0.05	66.4
559	DOLE FOOD CO INC	0.05	66.5
560	STEELCASE INC	0.05	66.5
561	SM ENERGY CO	0.05	66.6
562	MEDNAX INC	0.05	66.6
563	W&T OFFSHORE INC	0.05	66.7
564	CVB FINANCIAL CORP	0.05	66.7
565	INGREDION INC	0.05	66.8
566	LEXMARK INTERNATIONAL INC	0.05	66.8
567	SANDRIDGE ENERGY INC	0.05	66.9
568	RPC INC	0.05	66.9
569	DREAMWORKS ANIMATION SKG INC	0.05	67.0
570	ESCO TECHNOLOGIES INC	0.05	67.0
571	KOHL'S CORP	0.05	67.1
572	MATSON INC	0.05	67.1
573	DANA HOLDING CORP	0.05	67.2
574	AMSURG CORP	0.05	67.2
575	REGENERON PHARMACEUTICALS INC	0.05	67.3
576	AZZ INC	0.05	67.3
577	ALTRIA GROUP INC	0.05	67.4
578	BIOGEN IDEC INC	0.05	67.4
579	LAS VEGAS SANDS CORP	0.05	67.5
580	ANIXTER INTERNATIONAL INC	0.05	67.5
581	UNITED STATES CELLULAR CORP	0.05	67.5
582	COMMUNITY BANK SYSTEM INC	0.05	67.6
583	ROPER INDUSTRIES INC	0.05	67.6
584	CHURCHILL DOWNS INC	0.05	67.7

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	Security Name	% of Portfolio	Cumulative %
585	FORTUNE BRANDS HOME & SECURITY INC	0.05	67.7
586	BROWN & BROWN INC	0.05	67.8
587	STONE ENERGY CORP	0.05	67.8
588	ASBURY AUTOMOTIVE GROUP INC	0.05	67.9
589	IXIA	0.05	67.9
590	SYNOPSYS INC	0.05	68.0

591	STERIS CORP	0.05	68.0
592	J&J SNACK FOODS CORP	0.05	68.1
593	INTERSIL CORP	0.05	68.1
594	LINCOLN ELECTRIC HOLDINGS INC	0.05	68.2
595	SONIC AUTOMOTIVE INC	0.05	68.2
596	MANITOWOC CO INC/THE	0.05	68.2
597	AMERICAN INTERNATIONAL GROUP INC	0.05	68.3
598	NVR INC	0.05	68.3
599	CTC MEDIA INC	0.05	68.4
600	CARMAX INC	0.05	68.4
601	CLEARWATER PAPER CORP	0.05	68.5
602	COMPUTER SCIENCES CORP	0.05	68.5
603	CONN'S INC	0.05	68.6
604	ELECTRONICS FOR IMAGING INC	0.05	68.6
605	BANK OF THE OZARKS INC	0.04	68.7
606	A SCHULMAN INC	0.04	68.7
607	GULFMARK OFFSHORE INC	0.04	68.7
608	TYCO INTERNATIONAL LTD	0.04	68.8
609	EASTMAN CHEMICAL CO	0.04	68.8
610	MINE SAFETY APPLIANCES CO	0.04	68.9
611	WEIS MARKETS INC	0.04	68.9
612	MUELLER WATER PRODUCTS INC	0.04	69.0
613	IDEX CORP	0.04	69.0
614	WORLD ACCEPTANCE CORP	0.04	69.1
615	INNOPHOS HOLDINGS INC	0.04	69.1
616	SIRONA DENTAL SYSTEMS INC	0.04	69.1
617	OSI SYSTEMS INC	0.04	69.2
618	CIGNA CORP	0.04	69.2
619	CABOT OIL & GAS CORP	0.04	69.3
620	EPL OIL & GAS INC	0.04	69.3
621	LITHIA MOTORS INC	0.04	69.4
622	NUCOR CORP	0.04	69.4
623	SANDERSON FARMS INC	0.04	69.5
624	C&J ENERGY SERVICES INC	0.04	69.5
625	ST JOE CO/THE	0.04	69.5
626	MEDASSETS INC	0.04	69.6
627	ALON USA ENERGY INC	0.04	69.6
628	TJX COS INC	0.04	69.7
629	OM GROUP INC	0.04	69.7
630	BUCKEYE TECHNOLOGIES INC	0.04	69.8
631	BOISE INC	0.04	69.8
632	AEGION CORP	0.04	69.8
633	ASTORIA FINANCIAL CORP	0.04	69.9
634	ON ASSIGNMENT INC	0.04	69.9
635	STANDARD PACIFIC CORP	0.04	70.0
636	SAFEWAY INC	0.04	70.0
637	ALTISOURCE PORTFOLIO SOLUTIONS SA	0.04	70.1
638	FISERV INC	0.04	70.1
639	VALUECLICK INC	0.04	70.2
640	SHUTTERFLY INC	0.04	70.2
641	OFFICEMAX INC	0.04	70.2
642	TESSERA TECHNOLOGIES INC	0.04	70.3
643	SUNCOKE ENERGY INC	0.04	70.3
644	FOREST CITY ENTERPRISES INC	0.04	70.4

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	Security Name	% of Portfolio	Cumulative %
645	COVIDIEN PLC	0.04	70.4
646	CAMERON INTERNATIONAL CORP	0.04	70.5
647	ACTAVIS INC	0.04	70.5
648	ALKERMES PLC	0.04	70.5
649	SKYWEST INC	0.04	70.6
650	PROVIDENT FINANCIAL SERVICES INC	0.04	70.6
651	TRIQUINT SEMICONDUCTOR INC	0.04	70.7

652	LEGGETT & PLATT INC	0.04	70.7
653	FIRST MIDWEST BANCORP INC/IL	0.04	70.7
654	ENPRO INDUSTRIES INC	0.04	70.8
655	HORACE MANN EDUCATORS CORP	0.04	70.8
656	UNIVERSAL FOREST PRODUCTS INC	0.04	70.9
657	AIRCASTLE LTD	0.04	70.9
658	ANDERSONS INC/THE	0.04	71.0
659	RTI INTERNATIONAL METALS INC	0.04	71.0
660	AMERICAN VANGUARD CORP	0.04	71.0
661	VIASAT INC	0.04	71.1
662	SUSSER HOLDINGS CORP	0.04	71.1
663	LITTELFUSE INC	0.04	71.2
664	EXPEDIA INC	0.04	71.2
665	RPM INTERNATIONAL INC	0.04	71.3
666	KENNAMETAL INC	0.04	71.3
667	ZIMMER HOLDINGS INC	0.04	71.3
668	COCA-COLA ENTERPRISES INC	0.04	71.4
669	ALEXION PHARMACEUTICALS INC	0.04	71.4
670	KEY ENERGY SERVICES INC	0.04	71.5
671	PROGRESS SOFTWARE CORP	0.04	71.5
672	CHEMED CORP	0.04	71.5
673	SIGNET JEWELERS LTD	0.04	71.6
674	CABOT CORP	0.04	71.6
675	EXPRESS SCRIPTS HOLDING CO	0.04	71.7
676	NAVIGATORS GROUP INC/THE	0.04	71.7
677	DIEBOLD INC	0.04	71.7
678	VIACOM INC	0.04	71.8
679	PARK NATIONAL CORP	0.04	71.8
680	QUESTAR CORP	0.04	71.9
681	CHIPOTLE MEXICAN GRILL INC	0.04	71.9
682	KULICKE & SOFFA INDUSTRIES INC	0.04	72.0
683	AMERICAN RAILCAR INDUSTRIES INC	0.04	72.0
684	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	0.04	72.0
685	ROCKWOOD HOLDINGS INC	0.04	72.1
686	JUNIPER NETWORKS INC	0.04	72.1
687	JOS A BANK CLOTHIERS INC	0.04	72.2
688	B/E AEROSPACE INC	0.04	72.2
689	HANGER INC	0.04	72.2
690	TEXAS ROADHOUSE INC	0.04	72.3
691	BBCN BANCORP INC	0.04	72.3
692	OMNIVISION TECHNOLOGIES INC	0.04	72.4
693	ANALOGIC CORP	0.04	72.4
694	ALPHA NATURAL RESOURCES INC	0.04	72.4
695	KORN/FERRY INTERNATIONAL	0.04	72.5
696	WESTERN ALLIANCE BANCORP	0.04	72.5
697	SIGNATURE BANK/NEW YORK NY	0.04	72.6
698	ULTRATECH INC	0.04	72.6
699	PACWEST BANCORP	0.04	72.6
700	BOULDER BRANDS INC	0.04	72.7
701	MIDDLEBY CORP	0.04	72.7
702	CONCHO RESOURCES INC	0.04	72.7
703	ITT CORP	0.04	72.8
704	COMMERCE BANCSHARES INC/MO	0.04	72.8

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	Security Name	% of Portfolio	Cumulative %
705	DOVER CORP	0.04	72.9
706	BARNES & NOBLE INC	0.04	72.9
707	ORBITAL SCIENCES CORP	0.04	72.9
708	ELIZABETH ARDEN INC	0.04	73.0
709	RAYMOND JAMES FINANCIAL INC	0.04	73.0
710	TELLABS INC	0.04	73.1
711	PH GLATFELTER CO	0.04	73.1
712	ILLINOIS TOOL WORKS INC	0.04	73.1

713	MCKESSON CORP	0.04	73.2
714	GARDNER DENVER INC	0.04	73.2
715	KNIGHT TRANSPORTATION INC	0.04	73.2
716	KAYDON CORP	0.04	73.3
717	HUMANA INC	0.04	73.3
718	ASCENT CAPITAL GROUP INC	0.04	73.4
719	PLEXUS CORP	0.04	73.4
720	POLARIS INDUSTRIES INC	0.04	73.4
721	TRIMAS CORP	0.04	73.5
722	CONMED CORP	0.04	73.5
723	SANMINA CORP	0.04	73.6
724	TUTOR PERINI CORP	0.04	73.6
725	VIEWPOINT FINANCIAL GROUP INC	0.04	73.6
726	HOME BANCSHARES INC/AR	0.04	73.7
727	INTUITIVE SURGICAL INC	0.04	73.7
728	CREDIT ACCEPTANCE CORP	0.04	73.7
729	STURM RUGER & CO INC	0.04	73.8
730	EQUINIX INC	0.04	73.8
731	DSW INC	0.04	73.9
732	PETSMART INC	0.04	73.9
733	COLUMBIA BANKING SYSTEM INC	0.04	73.9
734	ORITANI FINANCIAL CORP	0.04	74.0
735	DAVITA HEALTHCARE PARTNERS INC	0.04	74.0
736	SUNPOWER CORP	0.04	74.0
737	ALLEGIANT TRAVEL CO	0.04	74.1
738	GULFPORT ENERGY CORP	0.04	74.1
739	ROYAL GOLD INC	0.04	74.2
740	STEVEN MADDEN LTD	0.04	74.2
741	LA-Z-BOY INC	0.04	74.2
742	UNIVERSAL AMERICAN CORP/NY	0.04	74.3
743	PARKER HANNIFIN CORP	0.04	74.3
744	TRW AUTOMOTIVE HOLDINGS CORP	0.04	74.3
745	HUB GROUP INC	0.04	74.4
746	PILGRIM'S PRIDE CORP	0.04	74.4
747	SCANSOURCE INC	0.04	74.5
748	MEMC ELECTRONIC MATERIALS INC	0.04	74.5
749	AAR CORP	0.04	74.5
750	CROSSTEX ENERGY INC	0.04	74.6
751	FIRST FINANCIAL BANCORP	0.04	74.6
752	G&K SERVICES INC	0.04	74.6
753	JACK IN THE BOX INC	0.04	74.7
754	PANERA BREAD CO	0.04	74.7
755	BILL BARRETT CORP	0.04	74.7
756	WW GRAINGER INC	0.04	74.8
757	COSTAR GROUP INC	0.04	74.8
758	RADIAN GROUP INC	0.04	74.9
759	CAL-MAINE FOODS INC	0.04	74.9
760	ICU MEDICAL INC	0.04	74.9
761	STEPAN CO	0.04	75.0
762	ROCKWELL AUTOMATION INC	0.04	75.0
763	BOK FINANCIAL CORP	0.04	75.0
764	NEWS CORP	0.04	75.1

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	Security Name	% of Portfolio	Cumulative %
765	ASTEC INDUSTRIES INC	0.04	75.1
766	PACKAGING CORP OF AMERICA	0.04	75.1
767	JANUS CAPITAL GROUP INC	0.04	75.2
768	IMPAX LABORATORIES INC	0.04	75.2
769	CENTURY ALUMINUM CO	0.04	75.3
770	EMPLOYERS HOLDINGS INC	0.04	75.3
771	BROWN SHOE CO INC	0.04	75.3
772	PINNACLE ENTERTAINMENT INC	0.04	75.4
773	NEWPARK RESOURCES INC	0.04	75.4

774	BELO CORP	0.04	75.4
775	CANTEL MEDICAL CORP	0.04	75.5
776	SCHNITZER STEEL INDUSTRIES INC	0.04	75.5
777	ETHAN ALLEN INTERIORS INC	0.04	75.5
778	GRIFFON CORP	0.04	75.6
779	STAGE STORES INC	0.04	75.6
780	FLOWERS FOODS INC	0.04	75.6
781	QUAKER CHEMICAL CORP	0.04	75.7
782	DREW INDUSTRIES INC	0.04	75.7
783	CABOT MICROELECTRONICS CORP	0.04	75.8
784	J2 GLOBAL INC	0.04	75.8
785	HILLENBRAND INC	0.04	75.8
786	WRIGHT MEDICAL GROUP INC	0.04	75.9
787	FINISH LINE INC/THE	0.04	75.9
788	KRATON PERFORMANCE POLYMERS INC	0.04	75.9
789	STANDEX INTERNATIONAL CORP	0.04	76.0
790	CUBIC CORP	0.04	76.0
791	ADT CORP/THE	0.04	76.0
792	SKECHERS U.S.A. INC	0.04	76.1
793	SAUER-DANFOSS INC	0.04	76.1
794	INTERNATIONAL SPEEDWAY CORP	0.04	76.1
795	EARTHLINK INC	0.04	76.2
796	SCHOLASTIC CORP	0.04	76.2
797	SHERWIN-WILLIAMS CO/THE	0.04	76.2
798	HUBBELL INC	0.04	76.3
799	MONOLITHIC POWER SYSTEMS INC	0.03	76.3
800	PIPER JAFFRAY COS	0.03	76.4
801	AMKOR TECHNOLOGY INC	0.03	76.4
802	DISCOVER FINANCIAL SERVICES	0.03	76.4
803	DIODES INC	0.03	76.5
804	TYLER TECHNOLOGIES INC	0.03	76.5
805	CIRCOR INTERNATIONAL INC	0.03	76.5
806	ORMAT TECHNOLOGIES INC	0.03	76.6
807	NU SKIN ENTERPRISES INC	0.03	76.6
808	INFINITY PHARMACEUTICALS INC	0.03	76.6
809	TEXTRON INC	0.03	76.7
810	SPEEDWAY MOTORSPORTS INC	0.03	76.7
811	IPG PHOTONICS CORP	0.03	76.7
812	DFC GLOBAL CORP	0.03	76.8
813	BALLY TECHNOLOGIES INC	0.03	76.8
814	SCIENTIFIC GAMES CORP	0.03	76.8
815	INNOSPEC INC	0.03	76.9
816	KRISPY KREME DOUGHNUTS INC	0.03	76.9
817	GAP INC/THE	0.03	76.9
818	ENDO HEALTH SOLUTIONS INC	0.03	77.0
819	TOWER GROUP INC	0.03	77.0
820	FIRST COMMONWEALTH FINANCIAL CORP	0.03	77.0
821	SAFETY INSURANCE GROUP INC	0.03	77.1
822	UNITED CONTINENTAL HOLDINGS INC	0.03	77.1
823	HILLTOP HOLDINGS INC	0.03	77.1
824	AMERISOURCEBERGEN CORP	0.03	77.2

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	Security Name	% of Portfolio	Cumulative %
825	CASCADE CORP	0.03	77.2
826	TEAM INC	0.03	77.2
827	COMSTOCK RESOURCES INC	0.03	77.3
828	INFINITY PROPERTY & CASUALTY CORP	0.03	77.3
829	APPROACH RESOURCES INC	0.03	77.3
830	DIAMOND OFFSHORE DRILLING INC	0.03	77.4
831	MONRO MUFFLER BRAKE INC	0.03	77.4
832	SEAGATE TECHNOLOGY PLC	0.03	77.4
833	BJ'S RESTAURANTS INC	0.03	77.5
834	INTEGRA LIFESCIENCES HOLDINGS CORP	0.03	77.5

835	GREENLIGHT CAPITAL RE LTD	0.03	77.5
836	HENRY SCHEIN INC	0.03	77.6
837	APOGEE ENTERPRISES INC	0.03	77.6
838	DST SYSTEMS INC	0.03	77.6
839	VALMONT INDUSTRIES INC	0.03	77.7
840	TRUEBLUE INC	0.03	77.7
841	METROPCS COMMUNICATIONS INC	0.03	77.7
842	CRAY INC	0.03	77.8
843	ALBEMARLE CORP	0.03	77.8
844	NORTHERN TRUST CORP	0.03	77.8
845	CARPENTER TECHNOLOGY CORP	0.03	77.9
846	SYKES ENTERPRISES INC	0.03	77.9
847	MOVADO GROUP INC	0.03	77.9
848	NATIONAL FINANCIAL PARTNERS CORP	0.03	78.0
849	QUANEX BUILDING PRODUCTS CORP	0.03	78.0
850	RANGE RESOURCES CORP	0.03	78.0
851	FINISAR CORP	0.03	78.1
852	EMULEX CORP	0.03	78.1
853	PINNACLE FINANCIAL PARTNERS INC	0.03	78.1
854	COLFAX CORP	0.03	78.2
855	FIRST FINANCIAL BANKSHARES INC	0.03	78.2
856	QLOGIC CORP	0.03	78.2
857	TITAN INTERNATIONAL INC	0.03	78.3
858	ALTRA HOLDINGS INC	0.03	78.3
859	ENCORE WIRE CORP	0.03	78.3
860	BOSTON PRIVATE FINANCIAL HOLDINGS INC	0.03	78.3
861	SIX FLAGS ENTERTAINMENT CORP	0.03	78.4
862	GEOEYE INC	0.03	78.4
863	PARKER DRILLING CO	0.03	78.4
864	DYCOM INDUSTRIES INC	0.03	78.5
865	DXP ENTERPRISES INC	0.03	78.5
866	MATTEL INC	0.03	78.5
867	ANALOG DEVICES INC	0.03	78.6
868	MCGRATH RENTCORP	0.03	78.6
869	ACTIVISION BLIZZARD INC	0.03	78.6
870	MYLAN INC/PA	0.03	78.7
871	NORDSON CORP	0.03	78.7
872	H&E EQUIPMENT SERVICES INC	0.03	78.7
873	ION GEOPHYSICAL CORP	0.03	78.8
874	MATTHEWS INTERNATIONAL CORP	0.03	78.8
875	RBC BEARINGS INC	0.03	78.8
876	DELTA AIR LINES INC	0.03	78.9
877	OXFORD INDUSTRIES INC	0.03	78.9
878	BRINK'S CO/THE	0.03	78.9
879	SPANSION INC	0.03	79.0
880	CHEMICAL FINANCIAL CORP	0.03	79.0
881	HNI CORP	0.03	79.0
882	ERIE INDEMNITY CO	0.03	79.0
883	ECOLAB INC	0.03	79.1
884	CONAGRA FOODS INC	0.03	79.1

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	Security Name	% of Portfolio	Cumulative %
885	NEWSTAR FINANCIAL INC	0.03	79.1
886	UNITED NATURAL FOODS INC	0.03	79.2
887	HEICO CORP	0.03	79.2
888	ROSS STORES INC	0.03	79.2
889	ROFIN-SINAR TECHNOLOGIES INC	0.03	79.3
890	SUPERVALU INC	0.03	79.3
891	TIMKEN CO	0.03	79.3
892	G-III APPAREL GROUP LTD	0.03	79.4
893	BIOSCRIP INC	0.03	79.4
894	TTM TECHNOLOGIES INC	0.03	79.4
895	HYSTER-YALE MATERIALS HANDLING INC	0.03	79.4

896	NETSCOUT SYSTEMS INC	0.03	79.5
897	ATMI INC	0.03	79.5
898	UNIVERSAL HEALTH SERVICES INC	0.03	79.5
899	ENCORE CAPITAL GROUP INC	0.03	79.6
900	LSB INDUSTRIES INC	0.03	79.6
901	COMTECH TELECOMMUNICATIONS CORP	0.03	79.6
902	EQUIFAX INC	0.03	79.7
903	APTARGROUP INC	0.03	79.7
904	FORESTAR GROUP INC	0.03	79.7
905	TAKE-TWO INTERACTIVE SOFTWARE INC	0.03	79.8
906	WESBANCO INC	0.03	79.8
907	INTER PARFUMS INC	0.03	79.8
908	SWIFT ENERGY CO	0.03	79.8
909	MAIDEN HOLDINGS LTD	0.03	79.9
910	ROGERS CORP	0.03	79.9
911	KAMAN CORP	0.03	79.9
912	CSG SYSTEMS INTERNATIONAL INC	0.03	80.0
913	GENUINE PARTS CO	0.03	80.0
914	SHFL ENTERTAINMENT INC	0.03	80.0
915	AGILENT TECHNOLOGIES INC	0.03	80.1
916	RUSH ENTERPRISES INC	0.03	80.1
917	EMERITUS CORP	0.03	80.1
918	GENERAL MILLS INC	0.03	80.1
919	AFFYMAX INC	0.03	80.2
920	ALLIANT TECHSYSTEMS INC	0.03	80.2
921	NEWMONT MINING CORP	0.03	80.2
922	INTERACTIVE BROKERS GROUP INC	0.03	80.3
923	DOMINO'S PIZZA INC	0.03	80.3
924	GREATBATCH INC	0.03	80.3
925	ALBANY INTERNATIONAL CORP	0.03	80.4
926	KAR AUCTION SERVICES INC	0.03	80.4
927	AIRGAS INC	0.03	80.4
928	INDEPENDENT BANK CORP/ROCKLAND MA	0.03	80.4
929	UNITED FIRE GROUP INC	0.03	80.5
930	KELLY SERVICES INC	0.03	80.5
931	COINSTAR INC	0.03	80.5
932	SOLARWINDS INC	0.03	80.6
933	NATIONAL HEALTHCARE CORP	0.03	80.6
934	METALS USA HOLDINGS CORP	0.03	80.6
935	UNITED ONLINE INC	0.03	80.7
936	LYONDELLBASELL INDUSTRIES NV	0.03	80.7
937	CLEAN ENERGY FUELS CORP	0.03	80.7
938	TRANSDIGM GROUP INC	0.03	80.7
939	TRIPADVISOR INC	0.03	80.8
940	PEPSICO INC	0.03	80.8
941	CROWN CASTLE INTERNATIONAL CORP	0.03	80.8
942	MTS SYSTEMS CORP	0.03	80.9
943	SPIRIT AEROSYSTEMS HOLDINGS INC	0.03	80.9
944	BLUCORA INC	0.03	80.9

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	Security Name	% of Portfolio	Cumulative %
945	LIBERTY GLOBAL INC	0.03	80.9
946	EDWARDS LIFESCIENCES CORP	0.03	81.0
947	VIAD CORP	0.03	81.0
948	ATLANTIC TELE-NETWORK INC	0.03	81.0
949	HUNTINGTON INGALLS INDUSTRIES INC	0.03	81.1
950	ADVISORY BOARD CO/THE	0.03	81.1
951	EXLSERVICE HOLDINGS INC	0.03	81.1
952	TITAN MACHINERY INC	0.03	81.2
953	LENNAR CORP	0.03	81.2
954	BENEFICIAL MUTUAL BANCORP INC	0.03	81.2
955	IRON MOUNTAIN INC	0.03	81.2
956	ADVANCED ENERGY INDUSTRIES INC	0.03	81.3

957	BIGLARI HOLDINGS INC	0.03	81.3
958	LORAL SPACE & COMMUNICATIONS INC	0.03	81.3
959	BROOKLINE BANCORP INC	0.03	81.4
960	PEP BOYS-MANNY MOE & JACK/THE	0.03	81.4
961	HURON CONSULTING GROUP INC	0.03	81.4
962	CAPITAL SENIOR LIVING CORP	0.03	81.4
963	TELETECH HOLDINGS INC	0.03	81.5
964	NORTHFIELD BANCORP INC/NJ	0.03	81.5
965	II-VI INC	0.03	81.5
966	GEOSPACE TECHNOLOGIES CORP	0.03	81.6
967	BOTTOMLINE TECHNOLOGIES DE INC	0.03	81.6
968	CUMMINS INC	0.03	81.6
969	SAIC INC	0.03	81.6
970	AVERY DENNISON CORP	0.03	81.7
971	NORTHEAST UTILITIES	0.03	81.7
972	MANTECH INTERNATIONAL CORP/VA	0.03	81.7
973	VALLEY NATIONAL BANCORP	0.03	81.8
974	NBT BANCORP INC	0.03	81.8
975	STARWOOD HOTELS & RESORTS WORLDWIDE INC	0.03	81.8
976	PRICESMART INC	0.03	81.8
977	QUEST DIAGNOSTICS INC	0.03	81.9
978	STEWART ENTERPRISES INC	0.03	81.9
979	CONTANGO OIL & GAS CO	0.03	81.9
980	NCR CORP	0.03	81.9
981	RAYTHEON CO	0.03	82.0
982	XILINX INC	0.03	82.0
983	NUVASIVE INC	0.03	82.0
984	TE CONNECTIVITY LTD	0.03	82.1
985	VIRTUSA CORP	0.03	82.1
986	HORMEL FOODS CORP	0.03	82.1
987	CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.03	82.1
988	GRAFTECH INTERNATIONAL LTD	0.03	82.2
989	MARSH & MCLENNAN COS INC	0.03	82.2
990	MONSTER WORLDWIDE INC	0.03	82.2
991	HARMONIC INC	0.03	82.3
992	TOOTSIE ROLL INDUSTRIES INC	0.03	82.3
993	FMC CORP	0.03	82.3
994	REX ENERGY CORP	0.03	82.3
995	CONCEPTUS INC	0.03	82.4
996	DRIL-QUIP INC	0.03	82.4
997	PPG INDUSTRIES INC	0.03	82.4
998	BOYD GAMING CORP	0.03	82.4
999	DELUXE CORP	0.03	82.5
1000	MONOTYPE IMAGING HOLDINGS INC	0.03	82.5
1001	SYNAPTICS INC	0.03	82.5
1002	INTREPID POTASH INC	0.03	82.6
1003	RED ROBIN GOURMET BURGERS INC	0.03	82.6
1004	NEWPORT CORP	0.03	82.6

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	Security Name	% of Portfolio	Cumulative %
1005	CORE-MARK HOLDING CO INC	0.03	82.6
1006	KINDRED HEALTHCARE INC	0.03	82.7
1007	HECKMANN CORP	0.03	82.7
1008	CITY HOLDING CO	0.03	82.7
1009	JACOBS ENGINEERING GROUP INC	0.03	82.7
1010	HSN INC	0.03	82.8
1011	INTERCONTINENTALEXCHANGE INC	0.03	82.8
1012	ENSIGN GROUP INC/THE	0.03	82.8
1013	MANHATTAN ASSOCIATES INC	0.03	82.9
1014	NAVIGANT CONSULTING INC	0.03	82.9
1015	POLYCOM INC	0.03	82.9
1016	GREAT LAKES DREDGE & DOCK CORP	0.03	82.9
1017	BANNER CORP	0.03	83.0

1018	ORIENTAL FINANCIAL GROUP INC	0.03	83.0
1019	ROADRUNNER TRANSPORTATION SYSTEMS INC	0.03	83.0
1020	FEDERAL-MOGUL CORP	0.03	83.0
1021	KINDER MORGAN INC/DELAWARE	0.03	83.1
1022	DICE HOLDINGS INC	0.03	83.1
1023	EMERGENT BIOSOLUTIONS INC	0.03	83.1
1024	STANDARD MOTOR PRODUCTS INC	0.03	83.1
1025	SONUS NETWORKS INC	0.03	83.2
1026	MATERION CORP	0.03	83.2
1027	BROOKS AUTOMATION INC	0.03	83.2
1028	BLACK BOX CORP	0.03	83.3
1029	BANCFIRST CORP	0.03	83.3
1030	SUPERIOR INDUSTRIES INTERNATIONAL INC	0.03	83.3
1031	OMNICELL INC	0.03	83.3
1032	CATO CORP/THE	0.03	83.4
1033	CALGON CARBON CORP	0.03	83.4
1034	RR DONNELLEY & SONS CO	0.03	83.4
1035	GREIF INC	0.03	83.4
1036	JONES LANG LASALLE INC	0.03	83.5
1037	MCEWEN MINING INC	0.03	83.5
1038	ACUITY BRANDS INC	0.03	83.5
1039	WATSCO INC	0.03	83.5
1040	QUIDEL CORP	0.03	83.6
1041	HEXCEL CORP	0.03	83.6
1042	CINTAS CORP	0.03	83.6
1043	AMETEK INC	0.03	83.6
1044	MARTIN MARIETTA MATERIALS INC	0.03	83.7
1045	STATE AUTO FINANCIAL CORP	0.03	83.7
1046	IGATE CORP	0.03	83.7
1047	MCDONALD'S CORP	0.03	83.8
1048	CF INDUSTRIES HOLDINGS INC	0.03	83.8
1049	APPLIED MICRO CIRCUITS CORP	0.03	83.8
1050	US AIRWAYS GROUP INC	0.03	83.8
1051	1ST SOURCE CORP	0.03	83.9
1052	M/I HOMES INC	0.03	83.9
1053	RESOURCES CONNECTION INC	0.03	83.9
1054	ACI WORLDWIDE INC	0.03	83.9
1055	MAGNUM HUNTER RESOURCES CORP	0.03	84.0
1056	KEARNY FINANCIAL CORP	0.03	84.0
1057	AMCOL INTERNATIONAL CORP	0.03	84.0
1058	AMPHENOL CORP	0.03	84.0
1059	SCBT FINANCIAL CORP	0.03	84.1
1060	CHURCH & DWIGHT CO INC	0.03	84.1
1061	LANCASTER COLONY CORP	0.03	84.1
1062	GREENBRIER COS INC	0.03	84.1
1063	GIBRALTAR INDUSTRIES INC	0.03	84.2
1064	HITTITE MICROWAVE CORP	0.03	84.2

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	Security Name	% of Portfolio	Cumulative %
1065	NL INDUSTRIES INC	0.03	84.2
1066	EZCORP INC	0.03	84.2
1067	STARZ - LIBERTY CAPITAL	0.03	84.3
1068	BERKSHIRE HILLS BANCORP INC	0.03	84.3
1069	NATIONAL INTERSTATE CORP	0.03	84.3
1070	WASTE MANAGEMENT INC	0.03	84.3
1071	TETRA TECHNOLOGIES INC	0.03	84.4
1072	ACCELRYS INC	0.03	84.4
1073	CARRIZO OIL & GAS INC	0.03	84.4
1074	BASIC ENERGY SERVICES INC	0.03	84.4
1075	BALL CORP	0.02	84.5
1076	HARMAN INTERNATIONAL INDUSTRIES INC	0.02	84.5
1077	ST JUDE MEDICAL INC	0.02	84.5
1078	DEERE & CO	0.02	84.5

1079	PIONEER ENERGY SERVICES CORP	0.02	84.6
1080	TOMPKINS FINANCIAL CORP	0.02	84.6
1081	POWELL INDUSTRIES INC	0.02	84.6
1082	ALNYLAM PHARMACEUTICALS INC	0.02	84.6
1083	ENERGIZER HOLDINGS INC	0.02	84.7
1084	WABTEC CORP/DE	0.02	84.7
1085	DRESSER-RAND GROUP INC	0.02	84.7
1086	BANK OF HAWAII CORP	0.02	84.7
1087	AMERISAFE INC	0.02	84.8
1088	ENNIS INC	0.02	84.8
1089	HILL-ROM HOLDINGS INC	0.02	84.8
1090	INFINERA CORP	0.02	84.8
1091	IRIDIUM COMMUNICATIONS INC	0.02	84.9
1092	PSS WORLD MEDICAL INC	0.02	84.9
1093	HEADWATERS INC	0.02	84.9
1094	OWENS-ILLINOIS INC	0.02	84.9
1095	FRED'S INC	0.02	85.0
1096	NUANCE COMMUNICATIONS INC	0.02	85.0
1097	MWI VETERINARY SUPPLY INC	0.02	85.0
1098	EXELIS INC	0.02	85.0
1099	MERIT MEDICAL SYSTEMS INC	0.02	85.1
1100	TIFFANY & CO	0.02	85.1
1101	AMERICAN EXPRESS CO	0.02	85.1
1102	PARK ELECTROCHEMICAL CORP	0.02	85.1
1103	AFFILIATED MANAGERS GROUP INC	0.02	85.1
1104	DOLLAR TREE INC	0.02	85.2
1105	ASIAINFO-LINKAGE INC	0.02	85.2
1106	COMMUNITY TRUST BANCORP INC	0.02	85.2
1107	FIRST CASH FINANCIAL SERVICES INC	0.02	85.2
1108	POWER INTEGRATIONS INC	0.02	85.3
1109	HI-TECH PHARMACAL CO INC	0.02	85.3
1110	VAALCO ENERGY INC	0.02	85.3
1111	EW SCRIPPS CO	0.02	85.3
1112	MEASUREMENT SPECIALTIES INC	0.02	85.4
1113	INTERVAL LEISURE GROUP INC	0.02	85.4
1114	ALIGN TECHNOLOGY INC	0.02	85.4
1115	WAUSAU PAPER CORP	0.02	85.4
1116	INTERPUBLIC GROUP OF COS INC/THE	0.02	85.5
1117	WINDSTREAM CORP	0.02	85.5
1118	BIG LOTS INC	0.02	85.5
1119	STRYKER CORP	0.02	85.5
1120	TEJON RANCH CO	0.02	85.6
1121	BORGWARNER INC	0.02	85.6
1122	AMERICAN SCIENCE & ENGINEERING INC	0.02	85.6
1123	SOTHEBY'S	0.02	85.6
1124	FLOWSERVE CORP	0.02	85.6

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	Security Name	% of Portfolio	Cumulative %
1125	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	0.02	85.7
1126	PERRIGO CO	0.02	85.7
1127	CAI INTERNATIONAL INC	0.02	85.7
1128	MOTOROLA SOLUTIONS INC	0.02	85.7
1129	COMFORT SYSTEMS USA INC	0.02	85.8
1130	ANN INC	0.02	85.8
1131	SANDY SPRING BANCORP INC	0.02	85.8
1132	FLUOR CORP	0.02	85.8
1133	ACCO BRANDS CORP	0.02	85.9
1134	TRUSTCO BANK CORP NY	0.02	85.9
1135	KLA-TENCOR CORP	0.02	85.9
1136	LINDSAY CORP	0.02	85.9
1137	RUBY TUESDAY INC	0.02	85.9
1138	AIR PRODUCTS & CHEMICALS INC	0.02	86.0
1139	THORATEC CORP	0.02	86.0

1140	AEROVIRONMENT INC	0.02	86.0
1141	FLUSHING FINANCIAL CORP	0.02	86.0
1142	EXAR CORP	0.02	86.1
1143	ONYX PHARMACEUTICALS INC	0.02	86.1
1144	MAXIM INTEGRATED PRODUCTS INC	0.02	86.1
1145	CHECKPOINT SYSTEMS INC	0.02	86.1
1146	SLM CORP	0.02	86.2
1147	KFORCE INC	0.02	86.2
1148	PREMIERE GLOBAL SERVICES INC	0.02	86.2
1149	FEDERAL SIGNAL CORP	0.02	86.2
1150	MYERS INDUSTRIES INC	0.02	86.2
1151	RENASANT CORP	0.02	86.3
1152	NEENAH PAPER INC	0.02	86.3
1153	SJW CORP	0.02	86.3
1154	WABCO HOLDINGS INC	0.02	86.3
1155	CARDINAL HEALTH INC	0.02	86.4
1156	AMN HEALTHCARE SERVICES INC	0.02	86.4
1157	WR GRACE & CO	0.02	86.4
1158	HARTE-HANKS INC	0.02	86.4
1159	JABIL CIRCUIT INC	0.02	86.5
1160	POOL CORP	0.02	86.5
1161	WINNEBAGO INDUSTRIES INC	0.02	86.5
1162	INNERWORKINGS INC	0.02	86.5
1163	AMDOCS LTD	0.02	86.5
1164	DIME COMMUNITY BANCSHARES INC	0.02	86.6
1165	S&T BANCORP INC	0.02	86.6
1166	TREDEGAR CORP	0.02	86.6
1167	STEWART INFORMATION SERVICES CORP	0.02	86.6
1168	CRANE CO	0.02	86.7
1169	UNS ENERGY CORP	0.02	86.7
1170	MCCORMICK & CO INC/MD	0.02	86.7
1171	INTERMEC INC	0.02	86.7
1172	INVACARE CORP	0.02	86.7
1173	UIL HOLDINGS CORP	0.02	86.8
1174	HOT TOPIC INC	0.02	86.8
1175	INSPERITY INC	0.02	86.8
1176	DR PEPPER SNAPPLE GROUP INC	0.02	86.8
1177	CALLAWAY GOLF CO	0.02	86.9
1178	NATIONAL PRESTO INDUSTRIES INC	0.02	86.9
1179	DIGITALGLOBE INC	0.02	86.9
1180	REYNOLDS AMERICAN INC	0.02	86.9
1181	DIGITAL RIVER INC	0.02	86.9
1182	MCMORAN EXPLORATION CO	0.02	87.0
1183	LAYNE CHRISTENSEN CO	0.02	87.0
1184	FARO TECHNOLOGIES INC	0.02	87.0

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	Security Name	% of Portfolio	Cumulative %
1185	MYR GROUP INC	0.02	87.0
1186	SMITH & WESSON HOLDING CORP	0.02	87.1
1187	ADOBE SYSTEMS INC	0.02	87.1
1188	ICF INTERNATIONAL INC	0.02	87.1
1189	CITIZENS INC/TX	0.02	87.1
1190	CELADON GROUP INC	0.02	87.1
1191	CARDINAL FINANCIAL CORP	0.02	87.2
1192	BADGER METER INC	0.02	87.2
1193	PICO HOLDINGS INC	0.02	87.2
1194	ABERCROMBIE & FITCH CO	0.02	87.2
1195	EXPONENT INC	0.02	87.2
1196	ALTERA CORP	0.02	87.3
1197	DELTIC TIMBER CORP	0.02	87.3
1198	SYMANTEC CORP	0.02	87.3
1199	DAKTRONICS INC	0.02	87.3
1200	TESCO CORP	0.02	87.4

1201	CHIQUITA BRANDS INTERNATIONAL INC	0.02	87.4
1202	STAPLES INC	0.02	87.4
1203	ALLETE INC	0.02	87.4
1204	FAMILY DOLLAR STORES INC	0.02	87.4
1205	BLACK HILLS CORP	0.02	87.5
1206	EHEALTH INC	0.02	87.5
1207	PALL CORP	0.02	87.5
1208	RUDOLPH TECHNOLOGIES INC	0.02	87.5
1209	MARTEN TRANSPORT LTD	0.02	87.5
1210	MICREL INC	0.02	87.6
1211	EBIX INC	0.02	87.6
1212	KROGER CO/THE	0.02	87.6
1213	WEB.COM GROUP INC	0.02	87.6
1214	MOLEX INC	0.02	87.7
1215	VF CORP	0.02	87.7
1216	PRECISION CASTPARTS CORP	0.02	87.7
1217	LB FOSTER CO	0.02	87.7
1218	EPIQ SYSTEMS INC	0.02	87.7
1219	NETFLIX INC	0.02	87.8
1220	FRANKLIN RESOURCES INC	0.02	87.8
1221	XYLEM INC/NY	0.02	87.8
1222	SALLY BEAUTY HOLDINGS INC	0.02	87.8
1223	NVIDIA CORP	0.02	87.8
1224	COVANCE INC	0.02	87.9
1225	ENTROPIC COMMUNICATIONS INC	0.02	87.9
1226	GLOBAL CASH ACCESS HOLDINGS INC	0.02	87.9
1227	COCA-COLA BOTTLING CO CONSOLIDATED	0.02	87.9
1228	SAIA INC	0.02	87.9
1229	HORSEHEAD HOLDING CORP	0.02	88.0
1230	PHARMERICA CORP	0.02	88.0
1231	PNM RESOURCES INC	0.02	88.0
1232	FOREST OIL CORP	0.02	88.0
1233	WILLIAMS-SONOMA INC	0.02	88.1
1234	HAYNES INTERNATIONAL INC	0.02	88.1
1235	LATTICE SEMICONDUCTOR CORP	0.02	88.1
1236	MEADOWBROOK INSURANCE GROUP INC	0.02	88.1
1237	ARCTIC CAT INC	0.02	88.1
1238	ENERNOC INC	0.02	88.2
1239	OCEANEERING INTERNATIONAL INC	0.02	88.2
1240	AMERISTAR CASINOS INC	0.02	88.2
1241	ILLUMINA INC	0.02	88.2
1242	SHOE CARNIVAL INC	0.02	88.2
1243	CROCS INC	0.02	88.3
1244	MAIDENFORM BRANDS INC	0.02	88.3

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	Security Name	% of Portfolio	Cumulative %
1245	NACCO INDUSTRIES INC	0.02	88.3
1246	REPUBLIC BANCORP INC/KY	0.02	88.3
1247	TEAM HEALTH HOLDINGS INC	0.02	88.3
1248	TASER INTERNATIONAL INC	0.02	88.4
1249	PROGRESSIVE CORP/THE	0.02	88.4
1250	TRIMBLE NAVIGATION LTD	0.02	88.4
1251	IHS INC	0.02	88.4
1252	SURMODICS INC	0.02	88.4
1253	WHOLE FOODS MARKET INC	0.02	88.5
1254	MAGNACHIP SEMICONDUCTOR CORP	0.02	88.5
1255	SOUTHWESTERN ENERGY CO	0.02	88.5
1256	OPLINK COMMUNICATIONS INC	0.02	88.5
1257	LUFKIN INDUSTRIES INC	0.02	88.5
1258	REPUBLIC AIRWAYS HOLDINGS INC	0.02	88.6
1259	JACK HENRY & ASSOCIATES INC	0.02	88.6
1260	ON SEMICONDUCTOR CORP	0.02	88.6
1261	ARENA PHARMACEUTICALS INC	0.02	88.6

1262	BUCKLE INC/THE	0.02	88.6
1263	WD-40 CO	0.02	88.6
1264	CMS ENERGY CORP	0.02	88.7
1265	WESTAMERICA BANCORPORATION	0.02	88.7
1266	SOUTH JERSEY INDUSTRIES INC	0.02	88.7
1267	ANSYS INC	0.02	88.7
1268	TUPPERWARE BRANDS CORP	0.02	88.7
1269	INTERNAP NETWORK SERVICES CORP	0.02	88.8
1270	CRACKER BARREL OLD COUNTRY STORE INC	0.02	88.8
1271	ZUMIEZ INC	0.02	88.8
1272	MGIC INVESTMENT CORP	0.02	88.8
1273	HARRIS CORP	0.02	88.8
1274	LAMAR ADVERTISING CO	0.02	88.9
1275	ALAMO GROUP INC	0.02	88.9
1276	POLYPORE INTERNATIONAL INC	0.02	88.9
1277	BANCORP INC/DE	0.02	88.9
1278	MCG CAPITAL CORP	0.02	88.9
1279	SIMMONS FIRST NATIONAL CORP	0.02	89.0
1280	ICG GROUP INC	0.02	89.0
1281	HEALTHSTREAM INC	0.02	89.0
1282	CR BARD INC	0.02	89.0
1283	GARTNER INC	0.02	89.0
1284	STEINER LEISURE LTD	0.02	89.1
1285	BARRETT BUSINESS SERVICES INC	0.02	89.1
1286	NEWELL RUBBERMAID INC	0.02	89.1
1287	INTERFACE INC	0.02	89.1
1288	PHI INC	0.02	89.1
1289	KBW INC	0.02	89.2
1290	VERIFONE SYSTEMS INC	0.02	89.2
1291	MOSAIC CO/THE	0.02	89.2
1292	PORTLAND GENERAL ELECTRIC CO	0.02	89.2
1293	SPECTRANETICS CORP	0.02	89.2
1294	SEACHANGE INTERNATIONAL INC	0.02	89.2
1295	WASHINGTON TRUST BANCORP INC	0.02	89.3
1296	AMERICA'S CAR-MART INC/TX	0.02	89.3
1297	SYMMETRY MEDICAL INC	0.02	89.3
1298	ENERGY XXI BERMUDA LTD	0.02	89.3
1299	MATRIX SERVICE CO	0.02	89.3
1300	CONSOLIDATED GRAPHICS INC	0.02	89.4
1301	LEAPFROG ENTERPRISES INC	0.02	89.4
1302	BRINKER INTERNATIONAL INC	0.02	89.4
1303	CLAYTON WILLIAMS ENERGY INC	0.02	89.4
1304	CATAMARAN CORP	0.02	89.4

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	Security Name	% of Portfolio	Cumulative %
1305	HEICO CORP	0.02	89.5
1306	DENTSPLY INTERNATIONAL INC	0.02	89.5
1307	ORTHOFIX INTERNATIONAL NV	0.02	89.5
1308	GREEN MOUNTAIN COFFEE ROASTERS INC	0.02	89.5
1309	CITRIX SYSTEMS INC	0.02	89.5
1310	GREIF INC	0.02	89.5
1311	FIRST MERCHANTS CORP	0.02	89.6
1312	LHC GROUP INC	0.02	89.6
1313	MICROCHIP TECHNOLOGY INC	0.02	89.6
1314	CORPORATE EXECUTIVE BOARD CO/THE	0.02	89.6
1315	RESMED INC	0.02	89.6
1316	GORMAN-RUPP CO/THE	0.02	89.7
1317	BEST BUY CO INC	0.02	89.7
1318	CASS INFORMATION SYSTEMS INC	0.02	89.7
1319	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	0.02	89.7
1320	MODINE MANUFACTURING CO	0.02	89.7
1321	SINCLAIR BROADCAST GROUP INC	0.02	89.8
1322	NV ENERGY INC	0.02	89.8

1323	SIGMA-ALDRICH CORP	0.02	89.8
1324	TENNECO INC	0.02	89.8
1325	SILICON GRAPHICS INTERNATIONAL CORP	0.02	89.8
1326	AVISTA CORP	0.02	89.8
1327	SPARTAN STORES INC	0.02	89.9
1328	LAKELAND FINANCIAL CORP	0.02	89.9
1329	SUPER MICRO COMPUTER INC	0.02	89.9
1330	ATRION CORP	0.02	89.9
1331	TFS FINANCIAL CORP	0.02	89.9
1332	EPLUS INC	0.02	90.0
1333	HEALTHSOUTH CORP	0.02	90.0
1334	PHOTRONICS INC	0.02	90.0
1335	NORTHERN OIL AND GAS INC	0.02	90.0
1336	NATUS MEDICAL INC	0.02	90.0
1337	AM CASTLE & CO	0.02	90.0
1338	NEW JERSEY RESOURCES CORP	0.02	90.1
1339	COPART INC	0.02	90.1
1340	JB HUNT TRANSPORT SERVICES INC	0.02	90.1
1341	SONOCO PRODUCTS CO	0.02	90.1
1342	METHODE ELECTRONICS INC	0.02	90.1
1343	FIRST FINANCIAL CORP/IN	0.02	90.1
1344	ELECTRO RENT CORP	0.02	90.2
1345	GENERAL COMMUNICATION INC	0.02	90.2
1346	GFI GROUP INC	0.02	90.2
1347	AVAGO TECHNOLOGIES LTD	0.02	90.2
1348	LABORATORY CORP OF AMERICA HOLDINGS	0.02	90.2
1349	SOUTHSIDE BANCSHARES INC	0.02	90.3
1350	BIOMARIN PHARMACEUTICAL INC	0.02	90.3
1351	BUFFALO WILD WINGS INC	0.02	90.3
1352	SIRIUS XM RADIO INC	0.02	90.3
1353	HEARTLAND FINANCIAL USA INC	0.02	90.3
1354	INTUIT INC	0.02	90.3
1355	TENNANT CO	0.02	90.4
1356	GP STRATEGIES CORP	0.02	90.4
1357	FORRESTER RESEARCH INC	0.02	90.4
1358	BUILDERS FIRSTSOURCE INC	0.02	90.4
1359	FUTUREFUEL CORP	0.02	90.4
1360	PERFICIENT INC	0.02	90.4
1361	COMMVAULT SYSTEMS INC	0.02	90.5
1362	SYMETRA FINANCIAL CORP	0.02	90.5
1363	AGL RESOURCES INC	0.02	90.5
1364	HOSPIRA INC	0.02	90.5

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	Security Name	% of Portfolio	Cumulative %
1365	BPZ RESOURCES INC	0.02	90.5
1366	COLUMBUS MCKINNON CORP/NY	0.02	90.6
1367	PINNACLE WEST CAPITAL CORP	0.02	90.6
1368	PREFORMED LINE PRODUCTS CO	0.02	90.6
1369	AMERICAN WOODMARK CORP	0.02	90.6
1370	UNION FIRST MARKET BANKSHARES CORP	0.02	90.6
1371	STEIN MART INC	0.02	90.6
1372	CAVCO INDUSTRIES INC	0.02	90.7
1373	INVESTMENT TECHNOLOGY GROUP INC	0.02	90.7
1374	ROMA FINANCIAL CORP	0.02	90.7
1375	DICK'S SPORTING GOODS INC	0.02	90.7
1376	CH ENERGY GROUP INC	0.02	90.7
1377	ZEBRA TECHNOLOGIES CORP	0.02	90.7
1378	ADVANCE AUTO PARTS INC	0.02	90.8
1379	HEALTHWAYS INC	0.02	90.8
1380	FIRST BUSEY CORP	0.02	90.8
1381	HARVEST NATURAL RESOURCES INC	0.02	90.8
1382	VALHI INC	0.02	90.8
1383	WEST COAST BANCORP/OR	0.02	90.8

1384	INTEGRYS ENERGY GROUP INC	0.02	90.9
1385	NEWMARKET CORP	0.02	90.9
1386	VIRGINIA COMMERCE BANCORP INC	0.02	90.9
1387	TOWNEBANK/PORTSMOUTH VA	0.02	90.9
1388	TAYLOR CAPITAL GROUP INC	0.02	90.9
1389	LENNOX INTERNATIONAL INC	0.02	90.9
1390	MERCER INTERNATIONAL INC	0.02	91.0
1391	KNIGHT CAPITAL GROUP INC	0.02	91.0
1392	NATIONAL WESTERN LIFE INSURANCE CO	0.02	91.0
1393	GARMIN LTD	0.02	91.0
1394	CAPITAL SOUTHWEST CORP	0.02	91.0
1395	HOWARD HUGHES CORP/THE	0.02	91.0
1396	CENTRAL GARDEN AND PET CO	0.02	91.1
1397	CAMBREX CORP	0.02	91.1
1398	SKYWORKS SOLUTIONS INC	0.02	91.1
1399	EXTREME NETWORKS	0.02	91.1
1400	CLIFFS NATURAL RESOURCES INC	0.02	91.1
1401	PIKE ELECTRIC CORP	0.02	91.1
1402	HAVERTY FURNITURE COS INC	0.02	91.2
1403	HAWKINS INC	0.02	91.2
1404	DUN & BRADSTREET CORP/THE	0.02	91.2
1405	JDS UNIPHASE CORP	0.02	91.2
1406	SOUTHWEST GAS CORP	0.02	91.2
1407	PROVIDENT NEW YORK BANCORP	0.02	91.2
1408	BLACKBAUD INC	0.02	91.3
1409	WEIGHT WATCHERS INTERNATIONAL INC	0.02	91.3
1410	FLIR SYSTEMS INC	0.02	91.3
1411	SILICON IMAGE INC	0.02	91.3
1412	NEOGEN CORP	0.02	91.3
1413	NATIONAL BEVERAGE CORP	0.02	91.3
1414	BOFI HOLDING INC	0.02	91.4
1415	CLARCOR INC	0.02	91.4
1416	TUESDAY MORNING CORP	0.02	91.4
1417	TWIN DISC INC	0.02	91.4
1418	LSI CORP	0.02	91.4
1419	ROCKVILLE FINANCIAL INC	0.02	91.4
1420	PATTERSON COS INC	0.02	91.5
1421	OMNOVA SOLUTIONS INC	0.02	91.5
1422	RAVEN INDUSTRIES INC	0.02	91.5
1423	GULF ISLAND FABRICATION INC	0.02	91.5
1424	TECO ENERGY INC	0.02	91.5

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	Security Name	% of Portfolio	Cumulative %
1425	NORTHWESTERN CORP	0.02	91.5
1426	PAPA JOHN'S INTERNATIONAL INC	0.02	91.6
1427	US ECOLOGY INC	0.02	91.6
1428	TRIPLE-S MANAGEMENT CORP	0.02	91.6
1429	MULTI-COLOR CORP	0.02	91.6
1430	ATMEL CORP	0.02	91.6
1431	MULTI-FINELINE ELECTRONIX INC	0.02	91.6
1432	TOWERS WATSON & CO	0.02	91.7
1433	MOMENTA PHARMACEUTICALS INC	0.02	91.7
1434	SOLERA HOLDINGS INC	0.02	91.7
1435	AMEDISYS INC	0.02	91.7
1436	ENERGYSOLUTIONS INC	0.02	91.7
1437	RALPH LAUREN CORP	0.02	91.7
1438	ELECTRO SCIENTIFIC INDUSTRIES INC	0.02	91.7
1439	CAPELLA EDUCATION CO	0.02	91.8
1440	SAFEGUARD SCIENTIFICS INC	0.02	91.8
1441	WOLVERINE WORLD WIDE INC	0.02	91.8
1442	SHENANDOAH TELECOMMUNICATIONS CO	0.02	91.8
1443	F5 NETWORKS INC	0.02	91.8
1444	MICROS SYSTEMS INC	0.02	91.8

1445	GLOBAL INDEMNITY PLC	0.02	91.9
1446	DISCOVERY COMMUNICATIONS INC	0.02	91.9
1447	ACACIA RESEARCH CORP	0.02	91.9
1448	AEP INDUSTRIES INC	0.02	91.9
1449	CDI CORP	0.02	91.9
1450	PETROQUEST ENERGY INC	0.02	91.9
1451	AEROPOSTALE INC	0.02	92.0
1452	INTL. FCSTONE INC	0.02	92.0
1453	HALCON RESOURCES CORP	0.02	92.0
1454	HIBBETT SPORTS INC	0.02	92.0
1455	RED HAT INC	0.02	92.0
1456	GSI GROUP INC	0.02	92.0
1457	STAMPS.COM INC	0.02	92.0
1458	AQUA AMERICA INC	0.02	92.1
1459	TELENAV INC	0.02	92.1
1460	CYNOSURE INC	0.02	92.1
1461	SILGAN HOLDINGS INC	0.02	92.1
1462	AMERICAN GREETINGS CORP	0.02	92.1
1463	SY BANCORP INC	0.02	92.1
1464	ARTHROCARE CORP	0.02	92.1
1465	ACCURAY INC	0.02	92.2
1466	HASBRO INC	0.02	92.2
1467	IXYS CORP	0.02	92.2
1468	ONEBEACON INSURANCE GROUP LTD	0.02	92.2
1469	NETSUITE INC	0.02	92.2
1470	LEAR CORP	0.02	92.2
1471	CADENCE DESIGN SYSTEMS INC	0.02	92.3
1472	HEARTLAND EXPRESS INC	0.02	92.3
1473	VERISIGN INC	0.02	92.3
1474	ALICO INC	0.02	92.3
1475	TORO CO/THE	0.02	92.3
1476	AAON INC	0.02	92.3
1477	ANGIODYNAMICS INC	0.02	92.3
1478	CIRRUS LOGIC INC	0.01	92.4
1479	ITC HOLDINGS CORP	0.01	92.4
1480	SCHAWK INC	0.01	92.4
1481	PERRY ELLIS INTERNATIONAL INC	0.01	92.4
1482	SYSTEMAX INC	0.01	92.4
1483	SEI INVESTMENTS CO	0.01	92.4
1484	SUN HYDRAULICS CORP	0.01	92.5

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	Security Name	% of Portfolio	Cumulative %
1485	OMNICOM GROUP INC	0.01	92.5
1486	EL PASO ELECTRIC CO	0.01	92.5
1487	PC CONNECTION INC	0.01	92.5
1488	NANOMETRICS INC	0.01	92.5
1489	LANDEC CORP	0.01	92.5
1490	GENTIVA HEALTH SERVICES INC	0.01	92.5
1491	BALCHEM CORP	0.01	92.6
1492	WESTAR ENERGY INC	0.01	92.6
1493	KIMBALL INTERNATIONAL INC	0.01	92.6
1494	SPECTRUM PHARMACEUTICALS INC	0.01	92.6
1495	GREAT SOUTHERN BANCORP INC	0.01	92.6
1496	UNITED FINANCIAL BANCORP INC	0.01	92.6
1497	MGE ENERGY INC	0.01	92.6
1498	FUEL SYSTEMS SOLUTIONS INC	0.01	92.7
1499	DOUGLAS DYNAMICS INC	0.01	92.7
1500	BEBE STORES INC	0.01	92.7
1501	USANA HEALTH SCIENCES INC	0.01	92.7
1502	HAWAIIAN HOLDINGS INC	0.01	92.7
1503	CELLDEX THERAPEUTICS INC	0.01	92.7
1504	FOREST LABORATORIES INC	0.01	92.7
1505	FOX CHASE BANCORP INC	0.01	92.8

1506	CERNER CORP	0.01	92.8
1507	MISTRAS GROUP INC	0.01	92.8
1508	CBIZ INC	0.01	92.8
1509	WOODWARD INC	0.01	92.8
1510	RIGEL PHARMACEUTICALS INC	0.01	92.8
1511	SILICON LABORATORIES INC	0.01	92.8
1512	ASTEX PHARMACEUTICALS	0.01	92.9
1513	NEUSTAR INC	0.01	92.9
1514	GLOBECOMM SYSTEMS INC	0.01	92.9
1515	WILLBROS GROUP INC	0.01	92.9
1516	K12 INC	0.01	92.9
1517	ARTHUR J GALLAGHER & CO	0.01	92.9
1518	YOUNG INNOVATIONS INC	0.01	92.9
1519	CARBO CERAMICS INC	0.01	93.0
1520	PDF SOLUTIONS INC	0.01	93.0
1521	XO GROUP INC	0.01	93.0
1522	SCRIPPS NETWORKS INTERACTIVE INC	0.01	93.0
1523	FREIGHTCAR AMERICA INC	0.01	93.0
1524	POWER-ONE INC	0.01	93.0
1525	SANTARUS INC	0.01	93.0
1526	AMERIS BANCORP	0.01	93.1
1527	STELLARONE CORP	0.01	93.1
1528	AVID TECHNOLOGY INC	0.01	93.1
1529	LTX-CREDENCE CORP	0.01	93.1
1530	MULTIMEDIA GAMES HOLDING CO INC	0.01	93.1
1531	SAPIENT CORP	0.01	93.1
1532	ALLIANCE ONE INTERNATIONAL INC	0.01	93.1
1533	SELECT COMFORT CORP	0.01	93.2
1534	INTERACTIVE INTELLIGENCE GROUP INC	0.01	93.2
1535	REX AMERICAN RESOURCES CORP	0.01	93.2
1536	FEDERAL AGRICULTURAL MORTGAGE CORP	0.01	93.2
1537	NATIONAL INSTRUMENTS CORP	0.01	93.2
1538	ATMOS ENERGY CORP	0.01	93.2
1539	SCICLONE PHARMACEUTICALS INC	0.01	93.2
1540	CONCUR TECHNOLOGIES INC	0.01	93.3
1541	BIG 5 SPORTING GOODS CORP	0.01	93.3
1542	ZOLTEK COS INC	0.01	93.3
1543	BEAZER HOMES USA INC	0.01	93.3
1544	COMPUTER TASK GROUP INC	0.01	93.3

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	Security Name	% of Portfolio	Cumulative %
1545	ALLIANCE DATA SYSTEMS CORP	0.01	93.3
1546	WALTER ENERGY INC	0.01	93.3
1547	TOTAL SYSTEM SERVICES INC	0.01	93.4
1548	ARBITRON INC	0.01	93.4
1549	GENERAL MOLY INC	0.01	93.4
1550	CLEAN HARBORS INC	0.01	93.4
1551	ZEP INC	0.01	93.4
1552	ARROW FINANCIAL CORP	0.01	93.4
1553	CA INC	0.01	93.4
1554	COBIZ FINANCIAL INC	0.01	93.5
1555	SPARTECH CORP	0.01	93.5
1556	PANTRY INC/THE	0.01	93.5
1557	TEMPUR-PEDIC INTERNATIONAL INC	0.01	93.5
1558	NORTHWEST NATURAL GAS CO	0.01	93.5
1559	EMC INSURANCE GROUP INC	0.01	93.5
1560	OGE ENERGY CORP	0.01	93.5
1561	MYRIAD GENETICS INC	0.01	93.6
1562	JOHN BEAN TECHNOLOGIES CORP	0.01	93.6
1563	CEVA INC	0.01	93.6
1564	BLUEGREEN CORP	0.01	93.6
1565	ACETO CORP	0.01	93.6
1566	PTC INC	0.01	93.6

1567	UNITED THERAPEUTICS CORP	0.01	93.6
1568	OMNIAMERICAN BANCORP INC	0.01	93.6
1569	FURIEX PHARMACEUTICALS INC	0.01	93.7
1570	AIR TRANSPORT SERVICES GROUP INC	0.01	93.7
1571	HEIDRICK & STRUGGLES INTERNATIONAL INC	0.01	93.7
1572	TRIANGLE PETROLEUM CORP	0.01	93.7
1573	PARK-OHIO HOLDINGS CORP	0.01	93.7
1574	CHICO'S FAS INC	0.01	93.7
1575	JOHNSON OUTDOORS INC	0.01	93.7
1576	XYRATEX LTD	0.01	93.8
1577	KODIAK OIL & GAS CORP	0.01	93.8
1578	ANAREN INC	0.01	93.8
1579	ELECTRONIC ARTS INC	0.01	93.8
1580	RTI BIOLOGICS INC	0.01	93.8
1581	MARINEMAX INC	0.01	93.8
1582	AFFYMETRIX INC	0.01	93.8
1583	HANESBRANDS INC	0.01	93.8
1584	SENECA FOODS CORP	0.01	93.9
1585	STEINWAY MUSICAL INSTRUMENTS INC	0.01	93.9
1586	WEST MARINE INC	0.01	93.9
1587	LTD BRANDS INC	0.01	93.9
1588	ENERGEN CORP	0.01	93.9
1589	STERLING BANCORP/NY	0.01	93.9
1590	STEEL EXCEL INC	0.01	93.9
1591	LIN TV CORP	0.01	93.9
1592	RADIOSHACK CORP	0.01	94.0
1593	GOODYEAR TIRE & RUBBER CO/THE	0.01	94.0
1594	CLIFTON SAVINGS BANCORP INC	0.01	94.0
1595	MERIDIAN INTERSTATE BANCORP INC	0.01	94.0
1596	CHARLES SCHWAB CORP/THE	0.01	94.0
1597	CLECO CORP	0.01	94.0
1598	DESTINATION MATERNITY CORP	0.01	94.0
1599	BIO-REFERENCE LABS INC	0.01	94.1
1600	MARLIN BUSINESS SERVICES CORP	0.01	94.1
1601	INSTEEL INDUSTRIES INC	0.01	94.1
1602	BED BATH & BEYOND INC	0.01	94.1
1603	UNIVERSAL TRUCKLOAD SERVICES INC	0.01	94.1
1604	ENGILITY HOLDINGS INC	0.01	94.1

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	Security Name	% of Portfolio	Cumulative %
1605	PACCAR INC	0.01	94.1
1606	ARKANSAS BEST CORP	0.01	94.1
1607	UNIVEST CORP OF PENNSYLVANIA	0.01	94.2
1608	DIGITAL GENERATION INC	0.01	94.2
1609	BRYN MAWR BANK CORP	0.01	94.2
1610	UNDER ARMOUR INC	0.01	94.2
1611	HHGREGG INC	0.01	94.2
1612	PRIMORIS SERVICES CORP	0.01	94.2
1613	FORWARD AIR CORP	0.01	94.2
1614	DEVRY INC	0.01	94.2
1615	REALNETWORKS INC	0.01	94.3
1616	JOHN WILEY & SONS INC	0.01	94.3
1617	GREEN PLAINS RENEWABLE ENERGY INC	0.01	94.3
1618	KEMET CORP	0.01	94.3
1619	ROLLINS INC	0.01	94.3
1620	NASH FINCH CO	0.01	94.3
1621	EXIDE TECHNOLOGIES	0.01	94.3
1622	JOURNAL COMMUNICATIONS INC	0.01	94.3
1623	KEYNOTE SYSTEMS INC	0.01	94.4
1624	RIVERBED TECHNOLOGY INC	0.01	94.4
1625	CBEYOND INC	0.01	94.4
1626	FERRO CORP	0.01	94.4
1627	INGLES MARKETS INC	0.01	94.4

1628	KRONOS WORLDWIDE INC	0.01	94.4
1629	GREAT PLAINS ENERGY INC	0.01	94.4
1630	HERMAN MILLER INC	0.01	94.4
1631	FRANKLIN COVEY CO	0.01	94.5
1632	JAZZ PHARMACEUTICALS INC	0.01	94.5
1633	CARRIAGE SERVICES INC	0.01	94.5
1634	SEACUBE CONTAINER LEASING LTD	0.01	94.5
1635	UNIVERSAL ELECTRONICS INC	0.01	94.5
1636	MARCUS CORP	0.01	94.5
1637	H&R BLOCK INC	0.01	94.5
1638	FIVE STAR QUALITY CARE INC	0.01	94.5
1639	VECTOR GROUP LTD	0.01	94.6
1640	THOMAS PROPERTIES GROUP INC	0.01	94.6
1641	LMI AEROSPACE INC	0.01	94.6
1642	TERRITORIAL BANCORP INC	0.01	94.6
1643	USA MOBILITY INC	0.01	94.6
1644	AFC ENTERPRISES INC	0.01	94.6
1645	MAINSOURCE FINANCIAL GROUP INC	0.01	94.6
1646	ROSETTA STONE INC	0.01	94.6
1647	AKORN INC	0.01	94.7
1648	UNIFI INC	0.01	94.7
1649	CNH GLOBAL NV	0.01	94.7
1650	WET SEAL INC/THE	0.01	94.7
1651	INTEGRATED SILICON SOLUTION INC	0.01	94.7
1652	LEVEL 3 COMMUNICATIONS INC	0.01	94.7
1653	LAKELAND BANCORP INC	0.01	94.7
1654	ZYGO CORP	0.01	94.7
1655	COHU INC	0.01	94.7
1656	BALDWIN & LYONS INC	0.01	94.8
1657	DONEGAL GROUP INC	0.01	94.8
1658	OCEANFIRST FINANCIAL CORP	0.01	94.8
1659	GLOBAL PAYMENTS INC	0.01	94.8
1660	GERMAN AMERICAN BANCORP INC	0.01	94.8
1661	UNITED COMMUNITY BANKS INC/GA	0.01	94.8
1662	IDACORP INC	0.01	94.8
1663	VITAMIN SHOPPE INC	0.01	94.8
1664	HERBALIFE LTD	0.01	94.9

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	Security Name	% of Portfolio	Cumulative %
1665	RUTH'S HOSPITALITY GROUP INC	0.01	94.9
1666	CALIFORNIA WATER SERVICE GROUP	0.01	94.9
1667	CAMDEN NATIONAL CORP	0.01	94.9
1668	UNIVERSAL STAINLESS & ALLOY	0.01	94.9
1669	US PHYSICAL THERAPY INC	0.01	94.9
1670	CONSOL ENERGY INC	0.01	94.9
1671	IROBOT CORP	0.01	94.9
1672	GENTEX CORP/MI	0.01	94.9
1673	HUDSON VALLEY HOLDING CORP	0.01	95.0
1674	EXAMWORKS GROUP INC	0.01	95.0
1675	AMERICAN STATES WATER CO	0.01	95.0
1676	PROVIDENCE SERVICE CORP/THE	0.01	95.0
1677	FINANCIAL INSTITUTIONS INC	0.01	95.0
1678	VISTAPRINT NV	0.01	95.0
1679	WYNN RESORTS LTD	0.01	95.0
1680	UNISYS CORP	0.01	95.0
1681	ENDEAVOUR INTERNATIONAL CORP	0.01	95.1
1682	DIGI INTERNATIONAL INC	0.01	95.1
1683	CYBERONICS INC	0.01	95.1
1684	NATIONAL RESEARCH CORP	0.01	95.1
1685	LYDALL INC	0.01	95.1
1686	LIBERTY GLOBAL INC	0.01	95.1
1687	ENZON PHARMACEUTICALS INC	0.01	95.1
1688	KOPIN CORP	0.01	95.1

1689	CORVEL CORP	0.01	95.1
1690	DISCOVERY COMMUNICATIONS INC	0.01	95.2
1691	OTTER TAIL CORP	0.01	95.2
1692	CIBER INC	0.01	95.2
1693	OLYMPIC STEEL INC	0.01	95.2
1694	COMPASS MINERALS INTERNATIONAL INC	0.01	95.2
1695	ISLE OF CAPRI CASINOS INC	0.01	95.2
1696	EXACTECH INC	0.01	95.2
1697	FIRST COMMUNITY BANCSHARES INC/VA	0.01	95.2
1698	ENTERCOM COMMUNICATIONS CORP	0.01	95.2
1699	T ROWE PRICE GROUP INC	0.01	95.3
1700	SYMMETRICOM INC	0.01	95.3
1701	STEC INC	0.01	95.3
1702	UNITED STATES LIME & MINERALS INC	0.01	95.3
1703	VASCULAR SOLUTIONS INC	0.01	95.3
1704	FISHER COMMUNICATIONS INC	0.01	95.3
1705	NATURAL GAS SERVICES GROUP INC	0.01	95.3
1706	URBAN OUTFITTERS INC	0.01	95.3
1707	FORMFACTOR INC	0.01	95.3
1708	SWIFT TRANSPORTATION CO	0.01	95.4
1709	ADVENT SOFTWARE INC	0.01	95.4
1710	NIC INC	0.01	95.4
1711	TIBCO SOFTWARE INC	0.01	95.4
1712	SCOTTS MIRACLE-GRO CO/THE	0.01	95.4
1713	PETMED EXPRESS INC	0.01	95.4
1714	TRICO BANCSHARES	0.01	95.4
1715	UNIVERSAL TECHNICAL INSTITUTE INC	0.01	95.4
1716	MERCURY SYSTEMS INC	0.01	95.4
1717	QUAD/GRAPHICS INC	0.01	95.5
1718	BROWN-FORMAN CORP	0.01	95.5
1719	TREX CO INC	0.01	95.5
1720	DUFF & PHELPS CORP	0.01	95.5
1721	ARGAN INC	0.01	95.5
1722	CARDTRONICS INC	0.01	95.5
1723	GLOBAL POWER EQUIPMENT GROUP INC	0.01	95.5
1724	GRACO INC	0.01	95.5

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	Security Name	% of Portfolio	Cumulative %
1725	CROWN HOLDINGS INC	0.01	95.5
1726	ACTUATE CORP	0.01	95.6
1727	TD AMERITRADE HOLDING CORP	0.01	95.6
1728	STERICYCLE INC	0.01	95.6
1729	CEC ENTERTAINMENT INC	0.01	95.6
1730	RG BARRY CORP	0.01	95.6
1731	NORTHWEST PIPE CO	0.01	95.6
1732	EXCO RESOURCES INC	0.01	95.6
1733	DYNAMIC MATERIALS CORP	0.01	95.6
1734	REGAL ENTERTAINMENT GROUP	0.01	95.6
1735	TESSCO TECHNOLOGIES INC	0.01	95.7
1736	ADTRAN INC	0.01	95.7
1737	MIPS TECHNOLOGIES INC	0.01	95.7
1738	SUPERTEX INC	0.01	95.7
1739	INFORMATICA CORP	0.01	95.7
1740	HYATT HOTELS CORP	0.01	95.7
1741	CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.01	95.7
1742	METRO BANCORP INC	0.01	95.7
1743	MICHAEL BAKER CORP	0.01	95.7
1744	PDL BIOPHARMA INC	0.01	95.7
1745	BANK MUTUAL CORP	0.01	95.8
1746	TECHNE CORP	0.01	95.8
1747	CAREER EDUCATION CORP	0.01	95.8
1748	SYNTEL INC	0.01	95.8
1749	NORDIC AMERICAN TANKERS LTD	0.01	95.8

1750	LSI INDUSTRIES INC	0.01	95.8
1751	GENTHERM INC	0.01	95.8
1752	ROVI CORP	0.01	95.8
1753	NEW YORK & CO INC	0.01	95.8
1754	LIMELIGHT NETWORKS INC	0.01	95.9
1755	DEPOMED INC	0.01	95.9
1756	VISHAY PRECISION GROUP INC	0.01	95.9
1757	MEDIDATA SOLUTIONS INC	0.01	95.9
1758	WADDELL & REED FINANCIAL INC	0.01	95.9
1759	XENOPORT INC	0.01	95.9
1760	ARUBA NETWORKS INC	0.01	95.9
1761	IPC THE HOSPITALIST CO INC	0.01	95.9
1762	DARDEN RESTAURANTS INC	0.01	95.9
1763	WASHINGTON BANKING CO	0.01	95.9
1764	DAWSON GEOPHYSICAL CO	0.01	96.0
1765	AVIAT NETWORKS INC	0.01	96.0
1766	SEATTLE GENETICS INC	0.01	96.0
1767	MEDALLION FINANCIAL CORP	0.01	96.0
1768	CALAMOS ASSET MANAGEMENT INC	0.01	96.0
1769	MEDIFAST INC	0.01	96.0
1770	AKAMAI TECHNOLOGIES INC	0.01	96.0
1771	VILLAGE SUPER MARKET INC	0.01	96.0
1772	KMG CHEMICALS INC	0.01	96.0
1773	PANHANDLE OIL AND GAS INC	0.01	96.0
1774	FARMER BROS CO	0.01	96.1
1775	MSC INDUSTRIAL DIRECT CO INC	0.01	96.1
1776	KBR INC	0.01	96.1
1777	FIESTA RESTAURANT GROUP INC	0.01	96.1
1778	SONIC CORP	0.01	96.1
1779	CINCINNATI BELL INC	0.01	96.1
1780	WARREN RESOURCES INC	0.01	96.1
1781	GENERAC HOLDINGS INC	0.01	96.1
1782	VECTREN CORP	0.01	96.1
1783	BLYTH INC	0.01	96.2
1784	EMPIRE DISTRICT ELECTRIC CO/THE	0.01	96.2

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	Security Name	% of Portfolio	Cumulative %
1785	LEAP WIRELESS INTERNATIONAL INC	0.01	96.2
1786	HAWAIIAN ELECTRIC INDUSTRIES INC	0.01	96.2
1787	BRUKER CORP	0.01	96.2
1788	SOUTHWEST BANCORP INC/STILLWATER OK	0.01	96.2
1789	SEABRIGHT HOLDINGS INC	0.01	96.2
1790	CENTERSTATE BANKS INC	0.01	96.2
1791	LUMBER LIQUIDATORS HOLDINGS INC	0.01	96.2
1792	HOME FEDERAL BANCORP INC/ID	0.01	96.2
1793	CALAVO GROWERS INC	0.01	96.3
1794	CASUAL MALE RETAIL GROUP INC	0.01	96.3
1795	BMC SOFTWARE INC	0.01	96.3
1796	FIRST FINANCIAL HOLDINGS INC	0.01	96.3
1797	LACLEDE GROUP INC/THE	0.01	96.3
1798	AMAG PHARMACEUTICALS INC	0.01	96.3
1799	CHOICE HOTELS INTERNATIONAL INC	0.01	96.3
1800	CBS CORP	0.01	96.3
1801	DTS INC/CA	0.01	96.3
1802	HILLSHIRE BRANDS CO	0.01	96.3
1803	ASSISTED LIVING CONCEPTS INC	0.01	96.3
1804	PEOPLES BANCORP INC/OH	0.01	96.4
1805	ENTERPRISE FINANCIAL SERVICES CORP	0.01	96.4
1806	ASPEN TECHNOLOGY INC	0.01	96.4
1807	XPO LOGISTICS INC	0.01	96.4
1808	HEALTH MANAGEMENT ASSOCIATES INC	0.01	96.4
1809	GRAHAM CORP	0.01	96.4
1810	PIEDMONT NATURAL GAS CO INC	0.01	96.4

1811	NATIONAL CINEMEDIA INC	0.01	96.4
1812	WESTFIELD FINANCIAL INC	0.01	96.4
1813	ULTIMATE SOFTWARE GROUP INC	0.01	96.4
1814	WEYCO GROUP INC	0.01	96.5
1815	FIRST CALIFORNIA FINANCIAL GROUP INC	0.01	96.5
1816	CTS CORP	0.01	96.5
1817	MORNINGSTAR INC	0.01	96.5
1818	CORINTHIAN COLLEGES INC	0.01	96.5
1819	NATHAN'S FAMOUS INC	0.01	96.5
1820	BON-TON STORES INC/THE	0.01	96.5
1821	SANGAMO BIOSCIENCES INC	0.01	96.5
1822	REVLON INC	0.01	96.5
1823	EVERCORE PARTNERS INC	0.01	96.5
1824	CRA INTERNATIONAL INC	0.01	96.5
1825	EPOCH HOLDING CORP	0.01	96.6
1826	AMERICAN SOFTWARE INC/GEORGIA	0.01	96.6
1827	HEARTLAND PAYMENT SYSTEMS INC	0.01	96.6
1828	GAMCO INVESTORS INC	0.01	96.6
1829	GREENHILL & CO INC	0.01	96.6
1830	KIRKLAND'S INC	0.01	96.6
1831	ALBANY MOLECULAR RESEARCH INC	0.01	96.6
1832	OUTDOOR CHANNEL HOLDINGS INC	0.01	96.6
1833	REPLIGEN CORP	0.01	96.6
1834	SBA COMMUNICATIONS CORP	0.01	96.6
1835	SPARTAN MOTORS INC	0.01	96.7
1836	WGL HOLDINGS INC	0.01	96.7
1837	HOUSTON WIRE & CABLE CO	0.01	96.7
1838	CHRISTOPHER & BANKS CORP	0.01	96.7
1839	KOPPERS HOLDINGS INC	0.01	96.7
1840	BLOUNT INTERNATIONAL INC	0.01	96.7
1841	CULP INC	0.01	96.7
1842	CONSOLIDATED-TOMOKA LAND CO	0.01	96.7
1843	AUTODESK INC	0.01	96.7
1844	ORBCOMM INC	0.01	96.7

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	Security Name	% of Portfolio	Cumulative %
1845	DEMAND MEDIA INC	0.01	96.7
1846	KVH INDUSTRIES INC	0.01	96.8
1847	NUTRACEUTICAL INTERNATIONAL CORP	0.01	96.8
1848	MIDDLESEX WATER CO	0.01	96.8
1849	ZALE CORP	0.01	96.8
1850	GENCORP INC	0.01	96.8
1851	MERCHANTS BANCSHARES INC	0.01	96.8
1852	CALLON PETROLEUM CO	0.01	96.8
1853	LENDER PROCESSING SERVICES INC	0.01	96.8
1854	EDUCATION MANAGEMENT CORP	0.01	96.8
1855	VERINT SYSTEMS INC	0.01	96.8
1856	CENTRAL GARDEN AND PET CO	0.01	96.8
1857	VOXX INTERNATIONAL CORP	0.01	96.9
1858	COURIER CORP	0.01	96.9
1859	MOVE INC	0.01	96.9
1860	CITI TRENDS INC	0.01	96.9
1861	AGILYSYS INC	0.01	96.9
1862	MILLER INDUSTRIES INC/TN	0.01	96.9
1863	PENN VIRGINIA CORP	0.01	96.9
1864	BROWN-FORMAN CORP	0.01	96.9
1865	PGT INC	0.01	96.9
1866	PALOMAR MEDICAL TECHNOLOGIES INC	0.01	96.9
1867	HALLMARK FINANCIAL SERVICES	0.01	96.9
1868	AMERICAN SAFETY INSURANCE HOLDINGS LTD	0.01	96.9
1869	ASTRONICS CORP	0.01	97.0
1870	ALLIANCE FINANCIAL CORP/NY	0.01	97.0
1871	MITCHAM INDUSTRIES INC	0.01	97.0

1872	UNIVERSAL INSURANCE HOLDINGS INC	0.01	97.0
1873	SUPPORT.COM INC	0.01	97.0
1874	FIRST BANCORP/TROY NC	0.01	97.0
1875	FURMANITE CORP	0.01	97.0
1876	GRAY TELEVISION INC	0.01	97.0
1877	MINDSPEED TECHNOLOGIES INC	0.01	97.0
1878	GLOBE SPECIALTY METALS INC	0.01	97.0
1879	COHEN & STEERS INC	0.01	97.0
1880	MERITOR INC	0.01	97.1
1881	QUESTCOR PHARMACEUTICALS INC	0.01	97.1
1882	ALMOST FAMILY INC	0.01	97.1
1883	WEST BANCORPORATION INC	0.01	97.1
1884	BROADRIDGE FINANCIAL SOLUTIONS INC	0.01	97.1
1885	LUBY'S INC	0.01	97.1
1886	CENTER BANCORP INC	0.01	97.1
1887	VOLT INFORMATION SCIENCES INC	0.01	97.1
1888	AMPCO-PITTSBURGH CORP	0.01	97.1
1889	DECKERS OUTDOOR CORP	0.01	97.1
1890	TERADATA CORP	0.01	97.1
1891	RICHARDSON ELECTRONICS LTD/UNITED STATES	0.01	97.1
1892	PACIFIC CONTINENTAL CORP	0.01	97.2
1893	MARINE PRODUCTS CORP	0.01	97.2
1894	IDT CORP	0.01	97.2
1895	PATRIOT TRANSPORTATION HOLDING INC	0.01	97.2
1896	CAL DIVE INTERNATIONAL INC	0.01	97.2
1897	PERICOM SEMICONDUCTOR CORP	0.01	97.2
1898	LEXICON PHARMACEUTICALS INC	0.01	97.2
1899	MCCLATCHY CO/THE	0.01	97.2
1900	OIL-DRI CORP OF AMERICA	0.01	97.2
1901	CAPITAL CITY BANK GROUP INC	0.01	97.2
1902	DIAMOND FOODS INC	0.01	97.2
1903	DUCOMMUN INC	0.01	97.2
1904	POWERSECURE INTERNATIONAL INC	0.01	97.3

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	Security Name	% of Portfolio	Cumulative %
1905	FLOW INTERNATIONAL CORP	0.01	97.3
1906	ORBITZ WORLDWIDE INC	0.01	97.3
1907	FIRST DEFIANCE FINANCIAL CORP	0.01	97.3
1908	CRYOLIFE INC	0.01	97.3
1909	HURCO COS INC	0.01	97.3
1910	STANDARD PARKING CORP	0.01	97.3
1911	ESB FINANCIAL CORP	0.01	97.3
1912	LANDAUER INC	0.01	97.3
1913	TREE.COM INC	0.01	97.3
1914	HOMEOWNERS CHOICE INC	0.01	97.3
1915	MONARCH CASINO & RESORT INC	0.01	97.3
1916	PLX TECHNOLOGY INC	0.01	97.4
1917	WILSHIRE BANCORP INC	0.01	97.4
1918	ECHO GLOBAL LOGISTICS INC	0.01	97.4
1919	GSI TECHNOLOGY INC	0.01	97.4
1920	NORANDA ALUMINUM HOLDING CORP	0.01	97.4
1921	DELTA APPAREL INC	0.01	97.4
1922	ESSA BANCORP INC	0.01	97.4
1923	INTERSECTIONS INC	0.01	97.4
1924	BEL FUSE INC	0.01	97.4
1925	ANADIGICS INC	0.01	97.4
1926	SHILOH INDUSTRIES INC	0.01	97.4
1927	WATERSTONE FINANCIAL INC	0.01	97.4
1928	PROS HOLDINGS INC	0.01	97.4
1929	HACKETT GROUP INC/THE	0.01	97.5
1930	SALIX PHARMACEUTICALS LTD	0.01	97.5
1931	SIGMA DESIGNS INC	0.01	97.5
1932	COWEN GROUP INC	0.01	97.5

1933	VONAGE HOLDINGS CORP	0.01	97.5
1934	NN INC	0.01	97.5
1935	BANKFINANCIAL CORP	0.01	97.5
1936	PC-TEL INC	0.01	97.5
1937	LANNETT CO INC	0.01	97.5
1938	SHORETEL INC	0.01	97.5
1939	PHOENIX COS INC/THE	0.01	97.5
1940	HARVARD BIOSCIENCE INC	0.01	97.5
1941	LANDSTAR SYSTEM INC	0.01	97.5
1942	OBAGI MEDICAL PRODUCTS INC	0.01	97.6
1943	TRUE RELIGION APPAREL INC	0.01	97.6
1944	SYNAGEVA BIOPHARMA CORP	0.01	97.6
1945	MAC-GRAY CORP	0.01	97.6
1946	AV HOMES INC	0.01	97.6
1947	STERLING CONSTRUCTION CO INC	0.01	97.6
1948	TGC INDUSTRIES INC	0.01	97.6
1949	TW TELECOM INC	0.01	97.6
1950	PENNS WOODS BANCORP INC	0.01	97.6
1951	ACORDA THERAPEUTICS INC	0.01	97.6
1952	VOLTERRA SEMICONDUCTOR CORP	0.01	97.6
1953	ADAMS RESOURCES & ENERGY INC	0.01	97.6
1954	STRAYER EDUCATION INC	0.01	97.6
1955	CUTERA INC	0.01	97.7
1956	HUDSON GLOBAL INC	0.01	97.7
1957	TELULAR CORP	0.01	97.7
1958	HOOKER FURNITURE CORP	0.01	97.7
1959	EINSTEIN NOAH RESTAURANT GROUP INC	0.01	97.7
1960	CHASE CORP	0.01	97.7
1961	CALIX INC	0.01	97.7
1962	ANIKA THERAPEUTICS INC	0.01	97.7
1963	CEPHEID INC	0.01	97.7
1964	REIS INC	0.01	97.7

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	Security Name	% of Portfolio	Cumulative %
1965	HERITAGE FINANCIAL CORP/WA	0.01	97.7
1966	ORION MARINE GROUP INC	0.01	97.7
1967	CHESAPEAKE UTILITIES CORP	0.01	97.7
1968	HUBBELL INC	0.01	97.7
1969	1ST UNITED BANCORP INC/BOCA RATON	0.01	97.8
1970	CHENIERE ENERGY INC	0.01	97.8
1971	MET-PRO CORP	0.01	97.8
1972	MIDWESTONE FINANCIAL GROUP INC	0.01	97.8
1973	INTERDIGITAL INC/PA	0.01	97.8
1974	TECHTARGET INC	0.01	97.8
1975	PACER INTERNATIONAL INC	0.01	97.8
1976	IMMERSION CORP	0.01	97.8
1977	PROVIDENT FINANCIAL HOLDINGS INC	0.01	97.8
1978	NAUTILUS INC	0.01	97.8
1979	SYNERGY RESOURCES CORP	0.01	97.8
1980	AMERICAN PUBLIC EDUCATION INC	0.01	97.8
1981	RESOLUTE FOREST PRODUCTS	0.01	97.8
1982	ASSET ACCEPTANCE CAPITAL CORP	0.01	97.8
1983	GENIE ENERGY LTD	0.01	97.9
1984	SOLTA MEDICAL INC	0.01	97.9
1985	CROSS COUNTRY HEALTHCARE INC	0.01	97.9
1986	ALPHATEC HOLDINGS INC	0.01	97.9
1987	PRGX GLOBAL INC	0.01	97.9
1988	EASTERN INSURANCE HOLDINGS INC	0.01	97.9
1989	POZEN INC	0.01	97.9
1990	INCYTE CORP LTD	0.01	97.9
1991	SL INDUSTRIES INC	0.01	97.9
1992	FACTSET RESEARCH SYSTEMS INC	0.01	97.9
1993	SWS GROUP INC	0.01	97.9

1994	UNITIL CORP	0.01	97.9
1995	ABAXIS INC	0.01	97.9
1996	KNOLL INC	0.01	97.9
1997	SPARTON CORP	0.01	98.0
1998	K-SWISS INC	0.01	98.0
1999	NATIONAL FUEL GAS CO	0.01	98.0
2000	RED LION HOTELS CORP	0.01	98.0
2001	VIRGIN MEDIA INC	0.01	98.0
2002	LIBBEY INC	0.01	98.0
2003	FMC TECHNOLOGIES INC	0.01	98.0
2004	UTAH MEDICAL PRODUCTS INC	0.01	98.0
2005	FIRST BANCORP INC/ME	0.01	98.0
2006	PERVASIVE SOFTWARE INC	0.01	98.0
2007	HMS HOLDINGS CORP	0.01	98.0
2008	BASSETT FURNITURE INDUSTRIES INC	0.01	98.0
2009	KRATOS DEFENSE & SECURITY SOLUTIONS INC	0.01	98.0
2010	SIERRA BANCORP	0.01	98.0
2011	FABRINET	0.01	98.0
2012	DSP GROUP INC	0.01	98.1
2013	JOHN B SANFILIPPO & SON INC	0.01	98.1
2014	DATALINK CORP	0.01	98.1
2015	AMC NETWORKS INC	0.01	98.1
2016	WINMARK CORP	0.01	98.1
2017	LUMINEX CORP	0.01	98.1
2018	VICAL INC	0.01	98.1
2019	INDEPENDENCE HOLDING CO	0.01	98.1
2020	BIO-RAD LABORATORIES INC	0.01	98.1
2021	OMEGA PROTEIN CORP	0.01	98.1
2022	SEARS CANADA INC	0.01	98.1
2023	COMMUNICATIONS SYSTEMS INC	0.01	98.1
2024	IMATION CORP	0.01	98.1

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	Security Name	% of Portfolio	Cumulative %
2025	MACATAWA BANK CORP	0.01	98.1
2026	COMPUTER PROGRAMS & SYSTEMS INC	0.01	98.1
2027	FOREST CITY ENTERPRISES INC	0.01	98.1
2028	CRIMSON EXPLORATION INC	0.01	98.2
2029	MARVELL TECHNOLOGY GROUP LTD	0.01	98.2
2030	MOLEX INC	0.01	98.2
2031	RESOURCE AMERICA INC	0.01	98.2
2032	CRAWFORD & CO	0.01	98.2
2033	EMCORE CORP	0.01	98.2
2034	ALTISOURCE ASSET MANAGEMENT CORP	0.01	98.2
2035	PRIMUS GUARANTY LTD	0.01	98.2
2036	FLEXSTEEL INDUSTRIES INC	0.01	98.2
2037	HARDINGE INC	0.01	98.2
2038	GENCO SHIPPING & TRADING LTD	0.01	98.2
2039	ROCHESTER MEDICAL CORP	0.01	98.2
2040	LIFETIME BRANDS INC	0.01	98.2
2041	BLUELINX HOLDINGS INC	0.01	98.2
2042	COBALT INTERNATIONAL ENERGY INC	0.01	98.2
2043	JMP GROUP INC	0.01	98.2
2044	HERITAGE COMMERCE CORP	0.01	98.3
2045	VISTEON CORP	0.01	98.3
2046	NUTRISYSTEM INC	0.01	98.3
2047	GLOBAL GEOPHYSICAL SERVICES INC	0.01	98.3
2048	HILL INTERNATIONAL INC	0.01	98.3
2049	ACCESS NATIONAL CORP	0.01	98.3
2050	LINEAR TECHNOLOGY CORP	0.01	98.3
2051	BRIDGEPOINT EDUCATION INC	0.01	98.3
2052	GRAND CANYON EDUCATION INC	0.01	98.3
2053	INPHI CORP	0.01	98.3
2054	GRIFFIN LAND & NURSERIES INC	0.01	98.3

2055	HFF INC	0.01	98.3
2056	CARROLS RESTAURANT GROUP INC	0.01	98.3
2057	UNWIRED PLANET INC	0.01	98.3
2058	MESA LABORATORIES INC	0.01	98.3
2059	HOME BANCORP INC	0.01	98.3
2060	FIRST FINANCIAL NORTHWEST INC	0.01	98.3
2061	SIMPLICITY BANCORP INC	0.01	98.4
2062	1-800-FLOWERS.COM INC	0.01	98.4
2063	ADVANCED MICRO DEVICES INC	0.01	98.4
2064	CNB FINANCIAL CORP/PA	0.01	98.4
2065	MIDSOUTH BANCORP INC	0.01	98.4
2066	BAR HARBOR BANKSHARES	0.01	98.4
2067	CECO ENVIRONMENTAL CORP	0.01	98.4
2068	PDI INC	0.01	98.4
2069	MOOG INC	0.01	98.4
2070	BOLT TECHNOLOGY CORP	0.01	98.4
2071	NIKE INC	0.01	98.4
2072	HONEYWELL INTERNATIONAL INC	0.01	98.4
2073	MARKET LEADER INC	0.01	98.4
2074	SYNALLOY CORP	0.01	98.4
2075	AXCELIS TECHNOLOGIES INC	0.01	98.4
2076	VSE CORP	0.01	98.4
2077	VICOR CORP	0.01	98.4
2078	ARABIAN AMERICAN DEVELOPMENT CO	0.01	98.5
2079	RUBICON TECHNOLOGY INC	0.01	98.5
2080	NORTHRIM BANCORP INC	0.01	98.5
2081	GUIDANCE SOFTWARE INC	0.01	98.5
2082	TELECOMMUNICATION SYSTEMS INC	0.01	98.5
2083	OPPENHEIMER HOLDINGS INC	0.01	98.5
2084	MODUSLINK GLOBAL SOLUTIONS INC	0.01	98.5

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	Security Name	% of Portfolio	Cumulative %
2085	ONLINE RESOURCES CORP	0.01	98.5
2086	WSFS FINANCIAL CORP	0.01	98.5
2087	SUFFOLK BANCORP	0.01	98.5
2088	ACORN ENERGY INC	0.01	98.5
2089	ASTA FUNDING INC	0.01	98.5
2090	PEAPACK GLADSTONE FINANCIAL CORP	0.01	98.5
2091	BANK OF KENTUCKY FINANCIAL CORP	0.01	98.5
2092	STRATTEC SECURITY CORP	0.01	98.5
2093	MERCANTILE BANK CORP	0.01	98.5
2094	SABA SOFTWARE INC	0.01	98.5
2095	TOWN SPORTS INTERNATIONAL HOLDINGS INC	0.01	98.5
2096	WILLIS LEASE FINANCE CORP	0.01	98.6
2097	OCLARO INC	0.01	98.6
2098	ARDEN GROUP INC	0.01	98.6
2099	STONERIDGE INC	0.01	98.6
2100	AMERICAN NATIONAL BANKSHARES INC	0.01	98.6
2101	PACIFIC SUNWEAR OF CALIFORNIA INC	0.01	98.6
2102	BABCOCK & WILCOX CO/THE	0.01	98.6
2103	CRAFT BREW ALLIANCE INC	0.01	98.6
2104	CASELLA WASTE SYSTEMS INC	0.01	98.6
2105	MARRIOTT VACATIONS WORLDWIDE CORP	0.01	98.6
2106	OREXIGEN THERAPEUTICS INC	0.01	98.6
2107	HICKORYTECH CORP	0.01	98.6
2108	ONEOK INC	0.01	98.6
2109	FIRST PACTRUST BANCORP INC	0.01	98.6
2110	ULTRA CLEAN HOLDINGS	0.01	98.6
2111	MARTHA STEWART LIVING OMNIMEDIA	0.01	98.6
2112	VIASYSTEMS GROUP INC	0.01	98.6
2113	FUEL TECH INC	0.01	98.6
2114	MONSTER BEVERAGE CORP	0.01	98.6
2115	CONSOLIDATED WATER CO LTD	0.01	98.7

2116	AMERESCO INC	0.01	98.7
2117	DIGIMARC CORP	0.01	98.7
2118	JAMES RIVER COAL CO	0.01	98.7
2119	LINCOLN EDUCATIONAL SERVICES CORP	0.01	98.7
2120	CONNECTICUT WATER SERVICE INC	0.01	98.7
2121	CARMIKE CINEMAS INC	0.01	98.7
2122	AMERICAN PACIFIC CORP	0.01	98.7
2123	RADISYS CORP	0.01	98.7
2124	QAD INC	0.01	98.7
2125	AH BELO CORP	0.01	98.7
2126	ENZO BIOCHEM INC	0.01	98.7
2127	SUN BANCORP INC/NJ	0.01	98.7
2128	FRIEDMAN INDUSTRIES INC	0.01	98.7
2129	HARRIS & HARRIS GROUP INC	0.00	98.7
2130	DOLAN CO/THE	0.00	98.7
2131	OVERSTOCK.COM INC	0.00	98.7
2132	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.00	98.7
2133	SUPERIOR UNIFORM GROUP INC	0.00	98.7
2134	CSS INDUSTRIES INC	0.00	98.7
2135	CRAWFORD & CO	0.00	98.8
2136	WORLD WRESTLING ENTERTAINMENT INC	0.00	98.8
2137	TNS INC	0.00	98.8
2138	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	0.00	98.8
2139	MARCHEX INC	0.00	98.8
2140	AWARE INC	0.00	98.8
2141	BIOCLINICA INC	0.00	98.8
2142	GENPACT LTD	0.00	98.8
2143	FIDELITY SOUTHERN CORP	0.00	98.8
2144	INVESTORS TITLE CO	0.00	98.8

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	Security Name	% of Portfolio	Cumulative %
2145	PULASKI FINANCIAL CORP	0.00	98.8
2146	KEY TRONIC CORP	0.00	98.8
2147	ARC DOCUMENT SOLUTIONS INC	0.00	98.8
2148	ENERGY RECOVERY INC	0.00	98.8
2149	SKILLED HEALTHCARE GROUP INC	0.00	98.8
2150	SALEM COMMUNICATIONS CORP	0.00	98.8
2151	WESTWOOD HOLDINGS GROUP INC	0.00	98.8
2152	TRC COS INC	0.00	98.8
2153	HORIZON BANCORP/IN	0.00	98.8
2154	FRISCH'S RESTAURANTS INC	0.00	98.8
2155	EVOLUTION PETROLEUM CORP	0.00	98.8
2156	INTEVAC INC	0.00	98.8
2157	CALIFORNIA FIRST NATIONAL BANCORP	0.00	98.9
2158	LIONBRIDGE TECHNOLOGIES INC	0.00	98.9
2159	LIBERTY MEDIA CORP	0.00	98.9
2160	ZIX CORP	0.00	98.9
2161	MAXYGEN INC	0.00	98.9
2162	OFFICIAL PAYMENTS HOLDINGS INC	0.00	98.9
2163	MAXWELL TECHNOLOGIES INC	0.00	98.9
2164	BRIDGE CAPITAL HOLDINGS	0.00	98.9
2165	GUESS? INC	0.00	98.9
2166	ROCKY BRANDS INC	0.00	98.9
2167	MTR GAMING GROUP INC	0.00	98.9
2168	WESTELL TECHNOLOGIES INC	0.00	98.9
2169	MOCON INC	0.00	98.9
2170	CENTURY BANCORP INC/MA	0.00	98.9
2171	MOSYS INC	0.00	98.9
2172	CASCADE MICROTECH INC	0.00	98.9
2173	RENTRAK CORP	0.00	98.9
2174	LEMAITRE VASCULAR INC	0.00	98.9
2175	PENFORD CORP	0.00	98.9
2176	PATRICK INDUSTRIES INC	0.00	98.9

2177	DYAX CORP	0.00	98.9
2178	AT CROSS CO	0.00	98.9
2179	HANMI FINANCIAL CORP	0.00	99.0
2180	ENTERPRISE BANCORP INC/MA	0.00	99.0
2181	ORCHIDS PAPER PRODUCTS CO	0.00	99.0
2182	LAWSON PRODUCTS INC/DE	0.00	99.0
2183	LIBERTY INTERACTIVE CORP	0.00	99.0
2184	TECUMSEH PRODUCTS CO	0.00	99.0
2185	NEUTRAL TANDEM INC	0.00	99.0
2186	PAIN THERAPEUTICS INC	0.00	99.0
2187	OCEAN SHORE HOLDING CO	0.00	99.0
2188	CALAMP CORP	0.00	99.0
2189	MEDIA GENERAL INC	0.00	99.0
2190	MOTORCAR PARTS OF AMERICA INC	0.00	99.0
2191	WATSCO INC	0.00	99.0
2192	ACCURIDE CORP	0.00	99.0
2193	AXT INC	0.00	99.0
2194	VIRTUS INVESTMENT PARTNERS INC	0.00	99.0
2195	TRIUS THERAPEUTICS INC	0.00	99.0
2196	RUSH ENTERPRISES INC	0.00	99.0
2197	RUE21 INC	0.00	99.0
2198	EASTERN CO/THE	0.00	99.0
2199	CUMBERLAND PHARMACEUTICALS INC	0.00	99.0
2200	DONALDSON CO INC	0.00	99.0
2201	PCM INC	0.00	99.0
2202	AMBASSADORS GROUP INC	0.00	99.0
2203	INTERVEST BANCSHARES CORP	0.00	99.0
2204	INTRALINKS HOLDINGS INC	0.00	99.0

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	Security Name	% of Portfolio	Cumulative %
2205	METALICO INC	0.00	99.1
2206	LOJACK CORP	0.00	99.1
2207	CHICOPEE BANCORP INC	0.00	99.1
2208	PHOTOMEDEX INC	0.00	99.1
2209	QUALITY DISTRIBUTION INC	0.00	99.1
2210	CENTRAL PACIFIC FINANCIAL CORP	0.00	99.1
2211	RICK'S CABARET INTERNATIONAL INC	0.00	99.1
2212	TRANSCEPT PHARMACEUTICALS INC	0.00	99.1
2213	ADDUS HOMECARE CORP	0.00	99.1
2214	NEWBRIDGE BANCORP	0.00	99.1
2215	INNODATA INC	0.00	99.1
2216	BRAVO BRIO RESTAURANT GROUP INC	0.00	99.1
2217	ACADIA HEALTHCARE CO INC	0.00	99.1
2218	QUALITY SYSTEMS INC	0.00	99.1
2219	C&F FINANCIAL CORP	0.00	99.1
2220	JOHN WILEY & SONS INC	0.00	99.1
2221	FARMERS CAPITAL BANK CORP	0.00	99.1
2222	ULTRA PETROLEUM CORP	0.00	99.1
2223	TARGACEPT INC	0.00	99.1
2224	HAMPDEN BANCORP INC	0.00	99.1
2225	HERITAGE FINANCIAL GROUP INC	0.00	99.1
2226	FALCONSTOR SOFTWARE INC	0.00	99.1
2227	NATIONAL TECHNICAL SYSTEMS INC	0.00	99.1
2228	BOSTON BEER CO INC/THE	0.00	99.1
2229	MEDICAL ACTION INDUSTRIES INC	0.00	99.1
2230	ENTRAVISION COMMUNICATIONS CORP	0.00	99.1
2231	BRIDGE BANCORP INC	0.00	99.1
2232	PAM TRANSPORTATION SERVICES INC	0.00	99.1
2233	BUILD-A-BEAR WORKSHOP INC	0.00	99.2
2234	INTERNATIONAL FLAVORS & FRAGRANCES INC	0.00	99.2
2235	JAKKS PACIFIC INC	0.00	99.2
2236	PROGENICS PHARMACEUTICALS INC	0.00	99.2
2237	FIRSTCITY FINANCIAL CORP	0.00	99.2

2238	ESPEY MANUFACTURING & ELECTRONICS CORP	0.00	99.2
2239	NUMEREX CORP	0.00	99.2
2240	COMSCORE INC	0.00	99.2
2241	YORK WATER CO	0.00	99.2
2242	BROOKFIELD RESIDENTIAL PROPERTIES INC	0.00	99.2
2243	SIFCO INDUSTRIES INC	0.00	99.2
2244	SYCAMORE NETWORKS INC	0.00	99.2
2245	LS STARRETT CO/THE	0.00	99.2
2246	CYPRESS SEMICONDUCTOR CORP	0.00	99.2
2247	VALUEVISION MEDIA INC	0.00	99.2
2248	FREQUENCY ELECTRONICS INC	0.00	99.2
2249	GT ADVANCED TECHNOLOGIES INC	0.00	99.2
2250	SI FINANCIAL GROUP INC	0.00	99.2
2251	METROCORP BANCSHARES INC	0.00	99.2
2252	CPI AEROSTRUCTURES INC	0.00	99.2
2253	SYPRIS SOLUTIONS INC	0.00	99.2
2254	DONEGAL GROUP INC	0.00	99.2
2255	SPARK NETWORKS INC	0.00	99.2
2256	ENDOCYTE INC	0.00	99.2
2257	RIMAGE CORP	0.00	99.2
2258	GTX INC	0.00	99.2
2259	MICROFINANCIAL INC	0.00	99.2
2260	MDU RESOURCES GROUP INC	0.00	99.2
2261	SUCAMPO PHARMACEUTICALS INC	0.00	99.2
2262	NII HOLDINGS INC	0.00	99.2
2263	ORASURE TECHNOLOGIES INC	0.00	99.3
2264	DISCOVERY COMMUNICATIONS INC	0.00	99.3

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	Security Name	% of Portfolio	Cumulative %
2265	MATTSON TECHNOLOGY INC	0.00	99.3
2266	VIACOM INC	0.00	99.3
2267	KENNEDY-WILSON HOLDINGS INC	0.00	99.3
2268	LUMOS NETWORKS CORP	0.00	99.3
2269	INNOVATIVE SOLUTIONS & SUPPORT INC	0.00	99.3
2270	QUANTUM CORP	0.00	99.3
2271	FURNITURE BRANDS INTERNATIONAL INC	0.00	99.3
2272	MEMSIC INC	0.00	99.3
2273	GAMING PARTNERS INTERNATIONAL CORP	0.00	99.3
2274	PARK STERLING CORP	0.00	99.3
2275	COVENANT TRANSPORTATION GROUP INC	0.00	99.3
2276	MYREXIS INC	0.00	99.3
2277	WARWICK VALLEY TELEPHONE CO	0.00	99.3
2278	MUTUALFIRST FINANCIAL INC	0.00	99.3
2279	FX ENERGY INC	0.00	99.3
2280	HARBINGER GROUP INC	0.00	99.3
2281	BCB BANCORP INC	0.00	99.3
2282	ALTISOURCE RESIDENTIAL CORP	0.00	99.3
2283	NTELOS HOLDINGS CORP	0.00	99.3
2284	JOY GLOBAL INC	0.00	99.3
2285	CONSTELLATION BRANDS INC	0.00	99.3
2286	TARGA RESOURCES CORP	0.00	99.3
2287	STRATUS PROPERTIES INC	0.00	99.3
2288	READING INTERNATIONAL INC	0.00	99.3
2289	STAAR SURGICAL CO	0.00	99.3
2290	DYNAMICS RESEARCH CORP	0.00	99.3
2291	KEY TECHNOLOGY INC	0.00	99.3
2292	DIAMOND HILL INVESTMENT GROUP INC	0.00	99.3
2293	ID SYSTEMS INC	0.00	99.3
2294	OMEGA FLEX INC	0.00	99.3
2295	LNB BANCORP INC	0.00	99.3
2296	ROCKY MOUNTAIN CHOCOLATE FACTORY INC	0.00	99.4
2297	SEALY CORP	0.00	99.4
2298	CHINDEX INTERNATIONAL INC	0.00	99.4

2299	USEC INC	0.00	99.4
2300	EI DU PONT DE NEMOURS & CO	0.00	99.4
2301	MCCORMICK & CO INC/MD	0.00	99.4
2302	CENTRAL EUROPEAN DISTRIBUTION CORP	0.00	99.4
2303	OVERHILL FARMS INC	0.00	99.4
2304	ATLANTICUS HOLDINGS CORP	0.00	99.4
2305	PERCEPTRON INC	0.00	99.4
2306	CYTOKINETICS INC	0.00	99.4
2307	STANLEY FURNITURE CO INC	0.00	99.4
2308	BREEZE-EASTERN CORP	0.00	99.4
2309	MGP INGREDIENTS INC	0.00	99.4
2310	PITNEY BOWES INC	0.00	99.4
2311	FAMOUS DAVE'S OF AMERICA INC	0.00	99.4
2312	HINGHAM INSTITUTION FOR SAVINGS	0.00	99.4
2313	KONA GRILL INC	0.00	99.4
2314	INTEGRATED ELECTRICAL SERVICES INC	0.00	99.4
2315	SPAN-AMERICA MEDICAL SYSTEMS INC	0.00	99.4
2316	HUTCHINSON TECHNOLOGY INC	0.00	99.4
2317	CHARLES & COLVARD LTD	0.00	99.4
2318	NEW HAMPSHIRE THRIFT BANCSHARES INC	0.00	99.4
2319	FIRSTBANK CORP/ALMA MI	0.00	99.4
2320	CBRE GROUP INC	0.00	99.4
2321	ESCALADE INC	0.00	99.4
2322	TRANS1 INC	0.00	99.4
2323	WHITE RIVER CAPITAL INC	0.00	99.4
2324	COLEMAN CABLE INC	0.00	99.4

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	Security Name	% of Portfolio	Cumulative %
2325	ZIPREALTY INC	0.00	99.4
2326	CORE MOLDING TECHNOLOGIES INC	0.00	99.4
2327	USA TRUCK INC	0.00	99.4
2328	TECHE HOLDING CO	0.00	99.4
2329	ASTRO-MED INC	0.00	99.4
2330	CYBEROPTICS CORP	0.00	99.4
2331	CONSUMER PORTFOLIO SERVICES INC	0.00	99.4
2332	STARTEK INC	0.00	99.4
2333	RCM TECHNOLOGIES INC	0.00	99.5
2334	PMFG INC	0.00	99.5
2335	IDENTIVE GROUP INC	0.00	99.5
2336	ARK RESTAURANTS CORP	0.00	99.5
2337	ALLIED NEVADA GOLD CORP	0.00	99.5
2338	DOT HILL SYSTEMS CORP	0.00	99.5
2339	ARQULE INC	0.00	99.5
2340	AMERICAN APPAREL INC	0.00	99.5
2341	NOVATEL WIRELESS INC	0.00	99.5
2342	GAIAM INC	0.00	99.5
2343	SMITH MICRO SOFTWARE INC	0.00	99.5
2344	VIRCO MANUFACTURING CORP	0.00	99.5
2345	TF FINANCIAL CORP	0.00	99.5
2346	BIOMIMETIC THERAPEUTICS INC	0.00	99.5
2347	WAYSIDE TECHNOLOGY GROUP INC	0.00	99.5
2348	LEARNING TREE INTERNATIONAL INC	0.00	99.5
2349	IMMUNOMEDICS INC	0.00	99.5
2350	TRANSACT TECHNOLOGIES INC	0.00	99.5
2351	PACIFIC MERCANTILE BANCORP	0.00	99.5
2352	PAR TECHNOLOGY CORP	0.00	99.5
2353	NAVARRE CORP	0.00	99.5
2354	HF FINANCIAL CORP	0.00	99.5
2355	GSE SYSTEMS INC	0.00	99.5
2356	RADIO ONE INC	0.00	99.5
2357	AMREP CORP	0.00	99.5
2358	BEL FUSE INC	0.00	99.5
2359	EATON VANCE CORP	0.00	99.5

2360	GNC HOLDINGS INC	0.00	99.5
2361	NANOSPHERE INC	0.00	99.5
2362	KID BRANDS INC	0.00	99.5
2363	COLLECTORS UNIVERSE	0.00	99.5
2364	ULTRALIFE CORP	0.00	99.5
2365	CANTERBURY PARK HOLDING CORP	0.00	99.5
2366	FIRST FEDERAL BANCSHARES OF ARKANSAS INC	0.00	99.5
2367	FIRST BUSINESS FINANCIAL SERVICES INC	0.00	99.5
2368	DOUBLE EAGLE PETROLEUM CO	0.00	99.5
2369	REPUBLIC FIRST BANCORP INC	0.00	99.5
2370	CAMBIUM LEARNING GROUP INC	0.00	99.5
2371	PACIFIC PREMIER BANCORP INC	0.00	99.5
2372	BLUE NILE INC	0.00	99.5
2373	ALLIED MOTION TECHNOLOGIES INC	0.00	99.5
2374	FULL HOUSE RESORTS INC	0.00	99.6
2375	AMERISERV FINANCIAL INC	0.00	99.6
2376	ENVESTNET INC	0.00	99.6
2377	COMMERCIAL VEHICLE GROUP INC	0.00	99.6
2378	COLDWATER CREEK INC	0.00	99.6
2379	FIRST INTERSTATE BANCSYSTEM INC	0.00	99.6
2380	ALLIANCE BANCORP INC OF PENNSYLVANIA	0.00	99.6
2381	KADANT INC	0.00	99.6
2382	LOUISIANA BANCORP INC/METAIRE LA	0.00	99.6
2383	IEC ELECTRONICS CORP	0.00	99.6
2384	META FINANCIAL GROUP INC	0.00	99.6

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	Security Name	% of Portfolio	Cumulative %
2385	NORTHEAST COMMUNITY BANCORP INC	0.00	99.6
2386	ARTESIAN RESOURCES CORP	0.00	99.6
2387	LIFEWAY FOODS INC	0.00	99.6
2388	QUICKSILVER RESOURCES INC	0.00	99.6
2389	US AUTO PARTS NETWORK INC	0.00	99.6
2390	NORTHERN TECHNOLOGIES INTERNATIONAL CORP	0.00	99.6
2391	FIRST M&F CORP	0.00	99.6
2392	SYNTHESIS ENERGY SYSTEMS INC	0.00	99.6
2393	BALLANTYNE STRONG INC	0.00	99.6
2394	BBX CAPITAL CORP	0.00	99.6
2395	HARLEYSVILLE SAVINGS FINANCIAL CORP	0.00	99.6
2396	ARRAY BIOPHARMA INC	0.00	99.6
2397	GERON CORP	0.00	99.6
2398	THESTREET INC	0.00	99.6
2399	CONCURRENT COMPUTER CORP	0.00	99.6
2400	FIRST SOUTH BANCORP INC/WASHINGTON NC	0.00	99.6
2401	ELLIE MAE INC	0.00	99.6
2402	DHT HOLDINGS INC	0.00	99.6
2403	LEE ENTERPRISES INC/IA	0.00	99.6
2404	LCA-VISION INC	0.00	99.6
2405	CARDIONET INC	0.00	99.6
2406	NOVAVAX INC	0.00	99.6
2407	NORWOOD FINANCIAL CORP	0.00	99.6
2408	RACKSPACE HOSTING INC	0.00	99.6
2409	NICHOLAS FINANCIAL INC	0.00	99.6
2410	CONTINENTAL RESOURCES INC/OK	0.00	99.6
2411	CUMULUS MEDIA INC	0.00	99.6
2412	SPECTRA ENERGY CORP	0.00	99.6
2413	MONEYGRAM INTERNATIONAL INC	0.00	99.6
2414	SYNTA PHARMACEUTICALS CORP	0.00	99.6
2415	GLEACHER & CO INC	0.00	99.6
2416	TRINITY PLACE HOLDINGS INC	0.00	99.6
2417	FLOTEK INDUSTRIES INC	0.00	99.6
2418	NETAPP INC	0.00	99.6
2419	CLEARFIELD INC	0.00	99.6
2420	EXACT SCIENCES CORP	0.00	99.6

2421	ATRICURE INC	0.00	99.7
2422	CHEROKEE INC	0.00	99.7
2423	BOOZ ALLEN HAMILTON HOLDING CORP	0.00	99.7
2424	RF INDUSTRIES LTD	0.00	99.7
2425	HAWAIIAN TELCOM HOLDCO INC	0.00	99.7
2426	ALPHA & OMEGA SEMICONDUCTOR LTD	0.00	99.7
2427	SEACOAST BANKING CORP OF FLORIDA	0.00	99.7
2428	GOLDEN MINERALS CO	0.00	99.7
2429	ABRAXAS PETROLEUM CORP	0.00	99.7
2430	CITIZENS HOLDING CO	0.00	99.7
2431	UNION BANKSHARES INC/MORRISVILLE VT	0.00	99.7
2432	WESCO AIRCRAFT HOLDINGS INC	0.00	99.7
2433	EXPRESS INC	0.00	99.7
2434	ADEPT TECHNOLOGY INC	0.00	99.7
2435	PERNIX THERAPEUTICS HOLDINGS	0.00	99.7
2436	ORION ENERGY SYSTEMS INC	0.00	99.7
2437	EVANS BANCORP INC	0.00	99.7
2438	INDEPENDENT BANK CORP/MI	0.00	99.7
2439	QC HOLDINGS INC	0.00	99.7
2440	MERGE HEALTHCARE INC	0.00	99.7
2441	UNITED-GUARDIAN INC	0.00	99.7
2442	SKYLINE CORP	0.00	99.7
2443	PROVIDENCE AND WORCESTER RAILROAD CO	0.00	99.7
2444	NAPCO SECURITY TECHNOLOGIES INC	0.00	99.7

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	Security Name	% of Portfolio	Cumulative %
2445	PREMIER FINANCIAL BANCORP INC	0.00	99.7
2446	LIQUIDITY SERVICES INC	0.00	99.7
2447	PRIMUS TELECOMMUNICATIONS GROUP INC	0.00	99.7
2448	BROADVISION INC	0.00	99.7
2449	NORDSTROM INC	0.00	99.7
2450	SENECA FOODS CORP	0.00	99.7
2451	AUTOLIV INC	0.00	99.7
2452	UTSTARCOM HOLDINGS	0.00	99.7
2453	NCI INC	0.00	99.7
2454	UNITED SECURITY BANCSHARES/FRESNO CA	0.00	99.7
2455	OSIRIS THERAPEUTICS INC	0.00	99.7
2456	LANDMARK BANCORP INC/MANHATTAN KS	0.00	99.7
2457	ITT EDUCATIONAL SERVICES INC	0.00	99.7
2458	TANDY LEATHER FACTORY INC	0.00	99.7
2459	EMERSON RADIO CORP	0.00	99.7
2460	PROCERA NETWORKS INC	0.00	99.7
2461	IDEXX LABORATORIES INC	0.00	99.7
2462	EMAGIN CORP	0.00	99.7
2463	WEBSENSE INC	0.00	99.7
2464	PRUDENTIAL BANCORP INC OF PENNSYLVANIA	0.00	99.7
2465	ECOLOGY AND ENVIRONMENT INC	0.00	99.7
2466	UNITY BANCORP INC	0.00	99.7
2467	RAMBUS INC	0.00	99.7
2468	BIOCRYST PHARMACEUTICALS INC	0.00	99.7
2469	COLONIAL FINANCIAL SERVICES INC	0.00	99.7
2470	FIRST ADVANTAGE BANCORP	0.00	99.7
2471	BOVIE MEDICAL CORP	0.00	99.7
2472	VALUE LINE INC	0.00	99.7
2473	PHI INC	0.00	99.7
2474	CAPE BANCORP INC	0.00	99.7
2475	GENCOR INDUSTRIES INC	0.00	99.7
2476	FEDERATED NATIONAL HOLDING CO	0.00	99.7
2477	BODY CENTRAL CORP	0.00	99.7
2478	OHIO VALLEY BANC CORP	0.00	99.7
2479	ROBERT HALF INTERNATIONAL INC	0.00	99.8
2480	BOWL AMERICA INC	0.00	99.8
2481	DELTA NATURAL GAS CO INC	0.00	99.8

2482	YADKIN VALLEY FINANCIAL CORP	0.00	99.8
2483	EDGEWATER TECHNOLOGY INC	0.00	99.8
2484	NEUROCRINE BIOSCIENCES INC	0.00	99.8
2485	CROWN MEDIA HOLDINGS INC	0.00	99.8
2486	AMERICAN RIVER BANKSHARES	0.00	99.8
2487	FXCM INC	0.00	99.8
2488	MEDIVATION INC	0.00	99.8
2489	MBT FINANCIAL CORP	0.00	99.8
2490	SUPREME INDUSTRIES INC	0.00	99.8
2491	DOVER DOWNS GAMING & ENTERTAINMENT INC	0.00	99.8
2492	BANCTRUST FINANCIAL GROUP INC	0.00	99.8
2493	PEOPLES BANCORP OF NORTH CAROLINA INC	0.00	99.8
2494	ALLIANCE HEALTHCARE SERVICES INC	0.00	99.8
2495	EXCEL MARITIME CARRIERS LTD	0.00	99.8
2496	COMPX INTERNATIONAL INC	0.00	99.8
2497	SOUTHERN MISSOURI BANCORP INC	0.00	99.8
2498	PIXELWORKS INC	0.00	99.8
2499	MFRI INC	0.00	99.8
2500	FIRST ACCEPTANCE CORP	0.00	99.8
2501	BOOKS-A-MILLION INC	0.00	99.8
2502	DAXOR CORP	0.00	99.8
2503	BROADCOM CORP	0.00	99.8
2504	HAVERTY FURNITURE COS INC	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
2505	AMCON DISTRIBUTING CO	0.00	99.8
2506	APOLLO GROUP INC	0.00	99.8
2507	BEASLEY BROADCASTING GROUP INC	0.00	99.8
2508	DIGIRAD CORP	0.00	99.8
2509	BALDWIN & LYONS INC	0.00	99.8
2510	VERSAR INC	0.00	99.8
2511	HERITAGE-CRYSTAL CLEAN INC	0.00	99.8
2512	AMERICAN SUPERCONDUCTOR CORP	0.00	99.8
2513	AMTECH SYSTEMS INC	0.00	99.8
2514	OVERSEAS SHIPHOLDING GROUP INC	0.00	99.8
2515	MANITEX INTERNATIONAL INC	0.00	99.8
2516	TIMBERLAND BANCORP INC/WA	0.00	99.8
2517	CACHE INC	0.00	99.8
2518	SENOMYX INC	0.00	99.8
2519	ALLIED DEFENSE GROUP INC/THE	0.00	99.8
2520	SPIRIT AIRLINES INC	0.00	99.8
2521	INTRICON CORP	0.00	99.8
2522	GUARANTY BANCORP	0.00	99.8
2523	COBRA ELECTRONICS CORP	0.00	99.8
2524	DIXIE GROUP INC/THE	0.00	99.8
2525	RADNET INC	0.00	99.8
2526	PLANAR SYSTEMS INC	0.00	99.8
2527	QAD INC	0.00	99.8
2528	COMMERCIAL NATIONAL FINANCIAL CORP/PA	0.00	99.8
2529	PREFERRED BANK/LOS ANGELES CA	0.00	99.8
2530	THERAVANCE INC	0.00	99.8
2531	FIRST UNITED CORP	0.00	99.8
2532	CODORUS VALLEY BANCORP INC	0.00	99.8
2533	RIVERVIEW BANCORP INC	0.00	99.8
2534	EAGLE BULK SHIPPING INC	0.00	99.8
2535	PEOPLES BANCORP/AUBURN IN	0.00	99.8
2536	CODEXIS INC	0.00	99.8
2537	MAXLINEAR INC	0.00	99.8
2538	SHORE BANCSHARES INC	0.00	99.8
2539	WESTMORELAND COAL CO	0.00	99.8
2540	AUBURN NATIONAL BANCORPORATION INC	0.00	99.8
2541	CAPITAL BANK FINANCIAL CORP	0.00	99.8
2542	ADCARE HEALTH SYSTEMS INC	0.00	99.8

2543	LAKELAND INDUSTRIES INC	0.00	99.8
2544	SOUTHERN FIRST BANCSHARES INC	0.00	99.8
2545	BANK OF COMMERCE HOLDINGS	0.00	99.8
2546	URANIUM ENERGY CORP	0.00	99.8
2547	OPTICAL CABLE CORP	0.00	99.8
2548	CHARTER COMMUNICATIONS INC	0.00	99.8
2549	SOUTHCOAST FINANCIAL CORP	0.00	99.8
2550	QEP CO INC	0.00	99.8
2551	GMX RESOURCES INC	0.00	99.8
2552	MEDCATH CORP	0.00	99.9
2553	BIOTA PHARMACEUTICALS INC	0.00	99.9
2554	MOLSON COORS BREWING CO	0.00	99.9
2555	SECURITY NATIONAL FINANCIAL CORP	0.00	99.9
2556	LUCAS ENERGY INC	0.00	99.9
2557	INTERNATIONAL GAME TECHNOLOGY	0.00	99.9
2558	BSQUARE CORP	0.00	99.9
2559	UNITED BANCSHARES INC/OH	0.00	99.9
2560	KEWAUNEE SCIENTIFIC CORP	0.00	99.9
2561	FEDERAL AGRICULTURAL MORTGAGE CORP	0.00	99.9
2562	VIDEO DISPLAY CORP	0.00	99.9
2563	MISONIX INC	0.00	99.9
2564	DURECT CORP	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
2565	WSB HOLDINGS INC	0.00	99.9
2566	ECHELON CORP	0.00	99.9
2567	HKN INC	0.00	99.9
2568	NATURAL ALTERNATIVES INTERNATIONAL INC	0.00	99.9
2569	BARNWELL INDUSTRIES INC	0.00	99.9
2570	OLD SECOND BANCORP INC	0.00	99.9
2571	RURBAN FINANCIAL CORP	0.00	99.9
2572	THERAGENICS CORP	0.00	99.9
2573	CKX LANDS INC	0.00	99.9
2574	UNITED COMMUNITY FINANCIAL CORP/OH	0.00	99.9
2575	DOLLAR GENERAL CORP	0.00	99.9
2576	BRIDGFORD FOODS CORP	0.00	99.9
2577	BCSB BANCORP INC	0.00	99.9
2578	LIFE PARTNERS HOLDINGS INC	0.00	99.9
2579	ACME UNITED CORP	0.00	99.9
2580	SOUTHWEST GEORGIA FINANCIAL CORP	0.00	99.9
2581	NCI BUILDING SYSTEMS INC	0.00	99.9
2582	CITIZENS COMMUNITY BANCORP INC/WI	0.00	99.9
2583	COGO GROUP INC	0.00	99.9
2584	ZAGG INC	0.00	99.9
2585	1ST CONSTITUTION BANCORP	0.00	99.9
2586	PERFUMANIA HOLDINGS INC	0.00	99.9
2587	CCA INDUSTRIES INC	0.00	99.9
2588	KOSS CORP	0.00	99.9
2589	CELANESE CORP	0.00	99.9
2590	EPOCRATES INC	0.00	99.9
2591	HOPFED BANCORP INC	0.00	99.9
2592	ANALYSTS INTERNATIONAL CORP	0.00	99.9
2593	TECUMSEH PRODUCTS CO	0.00	99.9
2594	ITERIS INC	0.00	99.9
2595	GEEKNET INC	0.00	99.9
2596	AEROCENTURY CORP	0.00	99.9
2597	GEVO INC	0.00	99.9
2598	BTU INTERNATIONAL INC	0.00	99.9
2599	QUICKLOGIC CORP	0.00	99.9
2600	INTERNATIONAL SHIPHOLDING CORP	0.00	99.9
2601	SOMERSET HILLS BANCORP	0.00	99.9
2602	ABIOMED INC	0.00	99.9
2603	DYNEGY INC	0.00	99.9

2604	CITIZENS REPUBLIC BANCORP INC	0.00	99.9
2605	DGSE COS INC	0.00	99.9
2606	ASCENT SOLAR TECHNOLOGIES INC	0.00	99.9
2607	SALISBURY BANCORP INC	0.00	99.9
2608	BIOSPECIFICS TECHNOLOGIES CORP	0.00	99.9
2609	EASTERN VIRGINIA BANKSHARES INC	0.00	99.9
2610	ATLANTIC AMERICAN CORP	0.00	99.9
2611	OCEAN POWER TECHNOLOGIES INC	0.00	99.9
2612	GOLDEN ENTERPRISES INC	0.00	99.9
2613	MAUI LAND & PINEAPPLE CO INC	0.00	99.9
2614	CADIZ INC	0.00	99.9
2615	STANDARD REGISTER CO/THE	0.00	99.9
2616	GAS NATURAL INC	0.00	99.9
2617	HAWTHORN BANCSHARES INC	0.00	99.9
2618	VITACOST.COM INC	0.00	99.9
2619	CREXENDO INC	0.00	99.9
2620	UQM TECHNOLOGIES INC	0.00	99.9
2621	DYNEGY INC	0.00	99.9
2622	COLONY BANKCORP INC	0.00	99.9
2623	KIT DIGITAL INC	0.00	99.9
2624	KENTUCKY FIRST FEDERAL BANCORP	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
2625	GUARANTY FEDERAL BANCSHARES INC	0.00	99.9
2626	SOURCEFIRE INC	0.00	99.9
2627	P&F INDUSTRIES INC	0.00	99.9
2628	WVS FINANCIAL CORP	0.00	99.9
2629	PSIVIDA CORP	0.00	99.9
2630	CABLEVISION SYSTEMS CORP	0.00	99.9
2631	ECB BANCORP INC	0.00	99.9
2632	PSB HOLDINGS INC/CT	0.00	99.9
2633	AVEO PHARMACEUTICALS INC	0.00	99.9
2634	DELIA*S INC	0.00	99.9
2635	MAGNETEK INC	0.00	99.9
2636	IKANOS COMMUNICATIONS INC	0.00	99.9
2637	FIELDPOINT PETROLEUM CORP	0.00	99.9
2638	LIBERTY VENTURES	0.00	99.9
2639	FROZEN FOOD EXPRESS INDUSTRIES	0.00	99.9
2640	PYRAMID OIL CO	0.00	99.9
2641	STARZ - LIBERTY CAPITAL	0.00	99.9
2642	MANNATECH INC	0.00	99.9
2643	FLAGSTAR BANCORP INC	0.00	99.9
2644	STRATEGIC DIAGNOSTICS INC	0.00	99.9
2645	PZENA INVESTMENT MANAGEMENT INC	0.00	99.9
2646	WAYNE SAVINGS BANCSHARES INC	0.00	99.9
2647	ENGLOBAL CORP	0.00	99.9
2648	BERKSHIRE BANCORP INC/NY	0.00	99.9
2649	OASIS PETROLEUM INC	0.00	99.9
2650	IDERA PHARMACEUTICALS INC	0.00	99.9
2651	TESLA MOTORS INC	0.00	99.9
2652	MOD-PAC CORP	0.00	99.9
2653	ADDVANTAGE TECHNOLOGIES GROUP INC	0.00	99.9
2654	GENOMIC HEALTH INC	0.00	99.9
2655	INVESTORS CAPITAL HOLDINGS LTD	0.00	99.9
2656	TOWER FINANCIAL CORP	0.00	99.9
2657	SMTC CORP	0.00	99.9
2658	RELM WIRELESS CORP	0.00	99.9
2659	ALLIED HEALTHCARE PRODUCTS	0.00	99.9
2660	BALTIC TRADING LTD	0.00	99.9
2661	EDUCATIONAL DEVELOPMENT CORP	0.00	99.9
2662	ADVENTRX PHARMACEUTICALS INC	0.00	99.9
2663	BOINGO WIRELESS INC	0.00	99.9
2664	SIEBERT FINANCIAL CORP	0.00	99.9

2665	COFFEE HOLDING CO INC	0.00	99.9
2666	TMS INTERNATIONAL CORP	0.00	99.9
2667	CSP INC	0.00	99.9
2668	FIRST MARBLEHEAD CORP/THE	0.00	99.9
2669	NOBILITY HOMES INC	0.00	100.0
2670	CFS BANCORP INC	0.00	100.0
2671	NEW CENTURY BANCORP INC	0.00	100.0
2672	HOLLYWOOD MEDIA CORP	0.00	100.0
2673	ORCHARD SUPPLY HARDWARE STORES CORP	0.00	100.0
2674	GAINSCO INC	0.00	100.0
2675	AMERICAN INDEPENDENCE CORP	0.00	100.0
2676	BIODEL INC	0.00	100.0
2677	SOUNDBITE COMMUNICATIONS INC	0.00	100.0
2678	MATTERSIGHT CORP	0.00	100.0
2679	INFINITY ENERGY RESOURCES INC	0.00	100.0
2680	SERVOTRONICS INC	0.00	100.0
2681	GORDMANS STORES INC	0.00	100.0
2682	QUALSTAR CORP	0.00	100.0
2683	PENDRELL CORP	0.00	100.0
2684	KELLY SERVICES INC	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
2685	DORAL FINANCIAL CORP	0.00	100.0
2686	MEDICINOVA INC	0.00	100.0
2687	FIRST WEST VIRGINIA BANCORP	0.00	100.0
2688	WELLS-GARDNER ELECTRONICS CORP	0.00	100.0
2689	PERFORMANCE TECHNOLOGIES INC	0.00	100.0
2690	MINES MANAGEMENT INC	0.00	100.0
2691	AMERICAN BILTRITE INC	0.00	100.0
2692	WILLDAN GROUP INC	0.00	100.0
2693	CHICAGO RIVET & MACHINE CO	0.00	100.0
2694	SPORT CHALET INC	0.00	100.0
2695	COMMAND SECURITY CORP	0.00	100.0
2696	INTERPHASE CORP	0.00	100.0
2697	HMN FINANCIAL INC	0.00	100.0
2698	ROYALE ENERGY INC	0.00	100.0
2699	AUTOBYTEL INC	0.00	100.0
2700	UNITED COMMUNITY BANCORP	0.00	100.0
2701	SUMMIT STATE BANK	0.00	100.0
2702	BIOFUEL ENERGY CORP	0.00	100.0
2703	IRIDEX CORP	0.00	100.0
2704	CAMCO FINANCIAL CORP	0.00	100.0
2705	ZALICUS INC	0.00	100.0
2706	CITIZENS FIRST CORP	0.00	100.0
2707	ROYAL BANCSHARES OF PENNSYLVANIA INC	0.00	100.0
2708	HALLWOOD GROUP INC/THE	0.00	100.0
2709	ROCKWELL MEDICAL TECHNOLOGIES INC	0.00	100.0
2710	MSCI INC	0.00	100.0
2711	EMMIS COMMUNICATIONS CORP	0.00	100.0
2712	SUSSEX BANCORP	0.00	100.0
2713	RIGNET INC	0.00	100.0
2714	INNOTRAC CORP	0.00	100.0
2715	CORNERSTONE THERAPEUTICS INC	0.00	100.0
2716	MEXCO ENERGY CORP	0.00	100.0
2717	NEWPORT BANCORP INC	0.00	100.0
2718	MID PENN BANCORP INC	0.00	100.0
2719	MAGYAR BANCORP INC	0.00	100.0
2720	COMMUNITY WEST BANCSHARES	0.00	100.0
2721	CAROLINA BANK HOLDINGS INC	0.00	100.0
2722	CONTANGO ORE INC	0.00	100.0
2723	LSB FINANCIAL CORP/IN	0.00	100.0
2724	ACCELERATE DIAGNOSTICS INC	0.00	100.0
2725	CYBEX INTERNATIONAL INC	0.00	100.0

2726	TUFCO TECHNOLOGIES INC	0.00	100.0
2727	PROPHASE LABS INC	0.00	100.0
2728	NETLIST INC	0.00	100.0
2729	ZION OIL & GAS INC	0.00	100.0
2730	LGL GROUP INC/THE	0.00	100.0
2731	EDCI HOLDINGS INC	0.00	100.0
2732	BSD MEDICAL CORP	0.00	100.0
2733	RGC RESOURCES INC	0.00	100.0
2734	NORTH VALLEY BANCORP	0.00	100.0
2735	ELECSYS CORP	0.00	100.0
2736	NEXSTAR BROADCASTING GROUP INC	0.00	100.0
2737	PARKERVISION INC	0.00	100.0
2738	VERENIUM CORP	0.00	100.0
2739	CALLIDUS SOFTWARE INC	0.00	100.0
2740	ALDILA INC	0.00	100.0
2741	SEVCON INC	0.00	100.0
2742	JEFFERSON BANCSHARES INC/TN	0.00	100.0
2743	SOUTHERN NATIONAL BANCORP OF VIRGINIA INC	0.00	100.0
2744	INTEST CORP	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
2745	MASTECH HOLDINGS INC	0.00	100.0
2746	SIMULATIONS PLUS INC	0.00	100.0
2747	NAUGATUCK VALLEY FINANCIAL CORP	0.00	100.0
2748	RELIV INTERNATIONAL INC	0.00	100.0
2749	IGO INC	0.00	100.0
2750	PORTER BANCORP INC	0.00	100.0
2751	LIBERTY GLOBAL INC	0.00	100.0
2752	HAUPPAUGE DIGITAL INC	0.00	100.0
2753	GRAY TELEVISION INC	0.00	100.0
2754	ABBOTT LABORATORIES	0.00	100.0
2755	ACTIVE POWER INC	0.00	100.0
2756	COMMUNITY BANKERS TRUST CORP	0.00	100.0
2757	MAYFLOWER BANCORP INC	0.00	100.0
2758	ATLANTIC COAST FINANCIAL CORP	0.00	100.0
2759	UNITED SECURITY BANCSHARES/THOMASVILLE AL	0.00	100.0
2760	EMERALD OIL INC	0.00	100.0
2761	INTERGROUP CORP/THE	0.00	100.0
2762	TRIO TECH INTERNATIONAL	0.00	100.0
2763	FIRST FEDERAL OF NORTHERN MICHIGAN BANCORP I...	0.00	100.0
2764	LONE PINE RESOURCES INC	0.00	100.0
2765	MSB FINANCIAL CORP	0.00	100.0
2766	HARRIS INTERACTIVE INC	0.00	100.0
2767	ONCOGENEX PHARMACEUTICAL INC	0.00	100.0
2768	SELECTICA INC	0.00	100.0
2769	NATIONAL SECURITY GROUP INC	0.00	100.0
2770	COAST DISTRIBUTION SYSTEM/THE	0.00	100.0
2771	FIRST FINANCIAL SERVICE CORP	0.00	100.0
2772	VICON INDUSTRIES INC	0.00	100.0
2773	EMPIRE RESORTS INC	0.00	100.0
2774	USA TECHNOLOGIES INC	0.00	100.0
2775	AEROSONIC CORP	0.00	100.0
2776	QCR HOLDINGS INC	0.00	100.0
2777	FAB UNIVERSAL CORP	0.00	100.0
2778	ISORAY INC	0.00	100.0
2779	INVENTURE FOODS INC	0.00	100.0
2780	EVER-GLORY INTERNATIONAL GROUP INC	0.00	100.0
2781	AETRIUM INC	0.00	100.0
2782	UNIVERSAL POWER GROUP INC	0.00	100.0
2783	GIGOPTIX INC	0.00	100.0
2784	LAKE SHORE BANCORP INC	0.00	100.0
2785	CARROLLTON BANCORP	0.00	100.0
2786	UNIVERSAL SECURITY INSTRUMENTS INC	0.00	100.0

2787	TRANS WORLD ENTERTAINMENT CORP	0.00	100.0
2788	LUNA INNOVATIONS INC	0.00	100.0
2789	HASTINGS ENTERTAINMENT INC/UNITED STATES	0.00	100.0
2790	SPANISH BROADCASTING SYSTEM INC	0.00	100.0
2791	EAGLE BANCORP MONTANA INC	0.00	100.0
2792	FIRST BANCSHARES INC/MO	0.00	100.0
2793	AMERICAN SHARED HOSPITAL SERVICES	0.00	100.0
2794	TANDY BRANDS ACCESSORIES INC	0.00	100.0
2795	ENVIROSTAR INC	0.00	100.0
2796	SCIENTIFIC LEARNING CORP	0.00	100.0
2797	GLOBALSCAPE INC	0.00	100.0
2798	MORGANS HOTEL GROUP CO	0.00	100.0
2799	RAINMAKER SYSTEMS INC	0.00	100.0
2800	SPIRE CORP	0.00	100.0
2801	ALLIANT ENERGY CORP	0.00	100.0
2802	TORNIER NV	0.00	100.0
2803	SILVER BULL RESOURCES INC	0.00	100.0
2804	AVALON HOLDINGS CORP	0.00	100.0

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US Vector Equity Portfolio Class I

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2805	FIRST BANCSHARES INC/MS	0.00	100.0
2806	ZAZA ENERGY CORP	0.00	100.0
2807	CONTINENTAL MATERIALS CORP	0.00	100.0
2808	SCHOOL SPECIALTY INC	0.00	100.0
2809	SOUTHERN CONNECTICUT BANCORP INC	0.00	100.0
2810	MANAGEMENT NETWORK GROUP INC	0.00	100.0
2811	POSTROCK ENERGY CORP	0.00	100.0
2812	FIELDPOINT PETROLEUM CORP	0.00	100.0
2813	WALKING CO HOLDINGS INC/THE	0.00	100.0
2814	METABOLIX INC	0.00	100.0
2815	WPCS INTERNATIONAL INC	0.00	100.0
2816	ADVANCED PHOTONIX INC	0.00	100.0
2817	BIOANALYTICAL SYSTEMS INC	0.00	100.0
2818	VSB BANCORP INC	0.00	100.0
2819	UROLOGIX INC	0.00	100.0
2820	SOLITARIO EXPLORATION & ROYALTY CORP	0.00	100.0
2821	SOUTH STREET FINANCIAL CORP	0.00	100.0
2822	ONVIA INC	0.00	100.0
2823	BLACK RIDGE OIL AND GAS INC	0.00	100.0
2824	CHARTER FINANCIAL CORP/GA	0.00	100.0
2825	AUTHENTIDATE HOLDING CORP	0.00	100.0
2826	MASIMO CORP	0.00	100.0
2827	FLANIGAN'S ENTERPRISES INC	0.00	100.0
2828	STEREOTAXIS INC	0.00	100.0
2829	CHROMCRAFT REVINGTON INC	0.00	100.0
2830	INTELLICHECK MOBILISA INC	0.00	100.0
2831	AMERICAN SPECTRUM REALTY INC	0.00	100.0
2832	INUVO INC	0.00	100.0
2833	MILLER ENERGY RESOURCES INC	0.00	100.0
2834	TOFUTTI BRANDS INC	0.00	100.0
2835	HOOPER HOLMES INC	0.00	100.0
2836	AEHR TEST SYSTEMS	0.00	100.0
2837	JACLYN INC	0.00	100.0
2838	PATRIOT NATIONAL BANCORP INC	0.00	100.0
2839	IGI LABORATORIES INC	0.00	100.0
2840	STEMCELLS INC	0.00	100.0
2841	DATARAM CORP	0.00	100.0
2842	REPROS THERAPEUTICS INC	0.00	100.0
2843	REAL GOODS SOLAR INC	0.00	100.0
2844	PULSE ELECTRONICS CORP	0.00	100.0
2845	MALVERN BANCORP INC	0.00	100.0
2846	BGC PARTNERS INC	0.00	100.0
2847	SMARTPROS LTD	0.00	100.0

2848	CELSION CORP	0.00	100.0
2849	INFOSONICS CORP	0.00	100.0
2850	ARRHYTHMIA RESEARCH TECHNOLOGY INC	0.00	100.0
2851	CHINA INFORMATION TECHNOLOGY INC	0.00	100.0
2852	LIMONEIRA CO	0.00	100.0
2853	TSR INC	0.00	100.0
2854	PLUG POWER INC	0.00	100.0
2855	VERSO PAPER CORP	0.00	100.0
2856	CHYRON INTERNATIONAL CORP	0.00	100.0
2857	NATIONAL AMERICAN UNIVERSITY HOLDINGS INC	0.00	100.0
2858	REMARK MEDIA INC	0.00	100.0
2859	SOUTHERN COMMUNITY FINANCIAL	0.00	100.0
2860	SUNLINK HEALTH SYSTEMS INC	0.00	100.0
2861	POINT.360	0.00	100.0
2862	WALKER & DUNLOP INC	0.00	100.0
2863	CAPITAL PROPERTIES INC	0.00	100.0
2864	US CONCRETE WTS B EXP 08/31/17	0.00	100.0

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US Vector Equity Portfolio Class I

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	Security Name	% of Portfolio	Cumulative %
2865	FUTURE HEALTHCARE OF AMERICA	0.00	100.0
2866	COMVERSE INC	0.00	100.0
2867	DYNACQ HEALTHCARE INC	0.00	100.0
2868	SYNTROLEUM CORP	0.00	100.0
2869	PRICE COMMUNICATIONS LIQUIDATION TRUST	0.00	100.0
2870	PHOTOMEDEX WARRANTS	0.00	100.0
2871	TETON ADVISORS INC	0.00	100.0
2872	FNB UNITED CORP	0.00	100.0
2873	BROOKLYN FEDERAL BANCORP ESC	0.00	100.0
2874	VOYAGER LEARNING CORP	0.00	100.0
2875	WIRELESS RONIN TECHNOLOGIES INC	0.00	100.0
2876	HOUSTON AMERICAN ENERGY CORP	0.00	100.0
2877	FREDERICK'S OF HOLLYWOOD GROUP INC	0.00	100.0
2878	CAPITAL PPTYS INC 5%	0.00	100.0
2879	NORTHEAST BANCORP	0.00	100.0
2880	CVR ENERGY INC CONTINGENT VALUE RIGHTS	0.00	100.0
2881	EMERGENT BIOSOLUTIONS CVR	0.00	100.0
2882	CUBIST PHARMACEUTICALS INC CPR	0.00	100.0
2883	BROADWIND ENERGY INC	0.00	100.0
2884	US CONCRETE WTS A EXP 08/31/17	0.00	100.0
2885	CHAMPION INDUSTRIES INC/WV	0.00	100.0
2886	CAPITAL BANK CORP CVR	0.00	100.0
2887	CAPITAL PROPERTIES INC	0.00	100.0
2888	HAMPTON ROADS BANKSHARES INC	0.00	100.0
2889	ALLOS THERAPEUTICS INC CONTINGENT VALUE RIGH...	0.00	100.0
2890	GERBER SCIENTIFIC INC ESCROW SHARES	0.00	100.0
2891	COMVERSE TECHNOLOGY INC	0.00	100.0
2892	HEMISPHERX BIOPHARMA INC	0.00	100.0
2893	CAS MEDICAL SYSTEMS INC	0.00	100.0
2894	SOFTBRANDS INC ESCROW	0.00	100.0
2895	ENTREMED INC	0.00	100.0
2896	NEVADA GOLD & CASINOS INC	0.00	100.0
2897	FIRST PLACE FINANCIAL CORP/OH	0.00	100.0