US Small Cap Value 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	LOUISIANA-PACIFIC CORP	1.31	1.3
2	AVIS BUDGET GROUP INC	1.19	2.5
3	CNO FINANCIAL GROUP INC	1.18	3.7
4	LIFEPOINT HOSPITALS INC	1.09	4.8
5	HELIX ENERGY SOLUTIONS GROUP INC	1.08	5.9
6	GATX CORP	1.07	6.9
7	WESTLAKE CHEMICAL CORP	1.04	8.0
8	DILLARD'S INC	1.01	9.0
9	ESTERLINE TECHNOLOGIES CORP	0.98	9.9
10	BRISTOW GROUP INC	0.97	10.9
11	CONVERGYS CORP	0.89	11.8
12	WESTERN REFINING INC	0.85	12.7
13	CABELA'S INC	0.79	13.4
14	RENT-A-CENTER INC/TX	0.74	14.2
15	JETBLUE AIRWAYS CORP	0.73	14.9
16	MONTPELIER RE HOLDINGS LTD	0.70	15.6
17	SUSQUEHANNA BANCSHARES INC	0.70	16.3
18	KEMPER CORP	0.70	17.0
19	SEABOARD CORP	0.67	17.7
20	ICONIX BRAND GROUP INC	0.63	18.3
21	UMPQUA HOLDINGS CORP	0.62	18.9
22	AMERCO INC	0.62	19.6
23	EXTERRAN HOLDINGS INC	0.62	20.2
24	HAIN CELESTIAL GROUP INC/THE	0.61	20.8
25	HORNBECK OFFSHORE SERVICES INC	0.60	21.4
26	ENDURANCE SPECIALTY HOLDINGS LTD	0.60	22.0
27	UNIVERSAL CORP/VA	0.60	22.6
28	WINTRUST FINANCIAL CORP	0.60	23.2
29	WEBSTER FINANCIAL CORP	0.58	23.8
30	SEACOR HOLDINGS INC	0.57	24.4
31	PHH CORP	0.57	24.9
32	SCHOLASTIC CORP	0.56	25.5
33	VISHAY INTERTECHNOLOGY INC	0.55	26.0
34	PENSKE AUTOMOTIVE GROUP INC	0.55	26.6
35	FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	0.54	27.1
36	GENERAL CABLE CORP	0.54	27.7
37	GRAPHIC PACKAGING HOLDING CO	0.54	28.2
38	CACI INTERNATIONAL INC	0.54	28.8
39	SYNNEX CORP	0.54	29.3
40	BENCHMARK ELECTRONICS INC	0.54	29.8
41	FRESH DEL MONTE PRODUCE INC	0.53	30.4
42	COEUR D'ALENE MINES CORP	0.53	30.9
43	KAISER ALUMINUM CORP	0.52	31.4
44	SELECTIVE INSURANCE GROUP INC	0.50	31.9

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	Security Name	% of Portfolio	Cumulative %
45	TECH DATA CORP	0.49	32.4
46	ALEXANDER & BALDWIN INC	0.49	32.9
47	RYMAN HOSPITALITY PROPERTIES	0.48	33.4
48	MKS INSTRUMENTS INC	0.48	33.9
49	PLATINUM UNDERWRITERS HOLDINGS LTD	0.47	34.3
50	HERCULES OFFSHORE INC	0.45	34.8
51	PROVIDENT FINANCIAL SERVICES INC	0.45	35.2
52	ARGO GROUP INTERNATIONAL HOLDINGS LTD	0.45	35.7
53	TRINITY INDUSTRIES INC	0.43	36.1
54	FIRST AMERICAN FINANCIAL CORP	0.42	36.5
55	MBIA INC	0.42	37.0
56	PDC ENERGY INC	0.42	37.4
57	MB FINANCIAL INC	0.41	37.8
58	COHERENT INC	0.41	38.2
59	REGIS CORP	0.40	38.6
60	GROUP 1 AUTOMOTIVE INC	0.40	39.0
61	WATTS WATER TECHNOLOGIES INC	0.40	39.4
62	ORIENT-EXPRESS HOTELS LTD	0.39	39.8
63	LIVE NATION ENTERTAINMENT INC	0.39	40.2
64	AMERICAN CAPITAL LTD	0.39	40.6
65	CAPITALSOURCE INC	0.39	41.0
66	ATLAS AIR WORLDWIDE HOLDINGS INC	0.39	41.3
67	PRESTIGE BRANDS HOLDINGS INC	0.38	41.7
68	INFINITY PROPERTY & CASUALTY CORP	0.38	42.1
69	WASHINGTON FEDERAL INC	0.37	42.5
70	HELEN OF TROY LTD	0.37	42.8
71	FBL FINANCIAL GROUP INC	0.37	43.2
72	AMERICAN GREETINGS CORP	0.37	43.6
73	TREDEGAR CORP	0.37	43.9
74	RTI INTERNATIONAL METALS INC	0.36	44.3
75	OM GROUP INC	0.36	44.7
76	BOISE INC	0.36	45.0
77	MOBILE MINI INC	0.36	45.4
78	GEO GROUP INC/THE	0.36	45.7
79	MATSON INC	0.35	46.1
80	CATHAY GENERAL BANCORP	0.35	46.4
81	GULFMARK OFFSHORE INC	0.35	46.8
82	BRIGGS & STRATTON CORP	0.34	47.1
83	JONES GROUP INC/THE	0.34	47.5
84	NAVIGATORS GROUP INC/THE	0.33	47.8
85	UNIVERSAL FOREST PRODUCTS INC	0.33	48.1
86	JANUS CAPITAL GROUP INC	0.33	48.5
87	CONMED CORP	0.33	48.8
88	G&K SERVICES INC	0.32	49.1
89	POPULAR INC	0.32	49.4
90	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	0.32	49.7
91	STAGE STORES INC	0.31	50.0
92	HANOVER INSURANCE GROUP INC/THE	0.31	50.4
93	SUPERIOR ENERGY SERVICES INC	0.30	50.7
94	ELECTRONICS FOR IMAGING INC	0.29	51.0
95	MUELLER WATER PRODUCTS INC	0.29	51.2
96	RADIAN GROUP INC	0.29	51.5
97	STEWART ENTERPRISES INC	0.29	51.8
98	PH GLATFELTER CO	0.28	52.1
99	BOULDER BRANDS INC	0.28	52.4
100	BOB EVANS FARMS INC/DE	0.28	52.7
101	SKYWEST INC	0.27	52.9
102	AAR CORP	0.27	53.2
103	DELEK US HOLDINGS INC	0.27	53.5
104	CENTURY ALUMINUM CO	0.27	53.8

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	Security Name	% of Portfolio	Cumulative %
105	SPECTRUM BRANDS HOLDINGS INC	0.27	54.0
106	UNITED FIRE GROUP INC	0.27	54.3
107	RUSH ENTERPRISES INC	0.26	54.6
108	DORMAN PRODUCTS INC	0.26	54.8
109	A SCHULMAN INC	0.26	55.1
110	AIRCASTLE LTD	0.26	55.3
111	VIROPHARMA INC	0.26	55.6
112	BARNES & NOBLE INC	0.26	55.8
113	BROOKS AUTOMATION INC	0.25	56.1
114	HORACE MANN EDUCATORS CORP	0.25	56.4
115	AMERICAN RAILCAR INDUSTRIES INC	0.25	56.6
116	INTERNATIONAL SPEEDWAY CORP	0.25	56.9
117	AXIALL CORP	0.25	57.1
118	CURTISS-WRIGHT CORP	0.25	57.4
119	UNIVERSAL AMERICAN CORP/NY	0.24	57.6
120	SAFETY INSURANCE GROUP INC	0.24	57.8
121	PARKER DRILLING CO	0.24	58.1
122	EARTHLINK INC	0.24	58.3
123	SKECHERS U.S.A. INC	0.24	58.6
124	INSIGHT ENTERPRISES INC	0.24	58.8
125	TUTOR PERINI CORP	0.24	59.0
126	CONN'S INC	0.23	59.3
127	BUCKEYE TECHNOLOGIES INC	0.23	59.5
128	COMSTOCK RESOURCES INC	0.23	59.7
129	ASPEN INSURANCE HOLDINGS LTD	0.23	60.0
130	HILLTOP HOLDINGS INC	0.23	60.2
131	GRIFFON CORP	0.23	60.4
132	OMNIVISION TECHNOLOGIES INC	0.23	60.7
133	CHEMICAL FINANCIAL CORP	0.23	60.9
134	WESBANCO INC	0.22	61.1
135	ALTISOURCE PORTFOLIO SOLUTIONS SA	0.22	61.3
136	MOVADO GROUP INC	0.21	61.5
137	PINNACLE FINANCIAL PARTNERS INC	0.21	61.7
138	NEWPORT CORP	0.21	62.0
139	DOLE FOOD CO INC	0.21	62.2
140	KINDRED HEALTHCARE INC	0.21	62.4
141	CAPITAL SENIOR LIVING CORP	0.21	62.6
142	BROWN SHOE CO INC	0.21	62.8
143	SUPERIOR INDUSTRIES INTERNATIONAL INC	0.21	63.0
144	HYSTER-YALE MATERIALS HANDLING INC	0.20	63.2
145	STANCORP FINANCIAL GROUP INC	0.20	63.4
146	GREATBATCH INC	0.20	63.6
147	SPEEDWAY MOTORSPORTS INC	0.20	63.8
148	BILL BARRETT CORP	0.20	64.0
149	AOL INC	0.20	64.2
150	CORE-MARK HOLDING CO INC	0.20	64.4
151	GIBRALTAR INDUSTRIES INC	0.19	64.6
152	STEWART INFORMATION SERVICES CORP	0.19	64.8
153	PIONEER ENERGY SERVICES CORP	0.19	65.0
154	FIRST MIDWEST BANCORP INC/IL	0.19	65.2
155	KELLY SERVICES INC	0.19	65.3
156	COMTECH TELECOMMUNICATIONS CORP	0.19	65.5
157	FRED'S INC	0.18	65.7
158	EW SCRIPPS CO	0.18	65.9
159	EPL OIL & GAS INC	0.18	66.1
160	POLYONE CORP	0.18	66.3
161	ALON USA ENERGY INC	0.18	66.4
162	PEP BOYS-MANNY MOE & JACK/THE	0.18	66.6
163	MGIC INVESTMENT CORP	0.18	66.8
164	PIPER JAFFRAY COS	0.18	67.0

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% of

	Security Name	Portfolio	Cumulative %
165	1ST SOURCE CORP	0.18	67.1
166	BLUCORA INC	0.17	67.3
167	LITHIA MOTORS INC	0.17	67.5
168	VIAD CORP	0.17	67.7
169	AMSURG CORP	0.17	67.8
170	STANDEX INTERNATIONAL CORP	0.17	68.0
171	PROTECTIVE LIFE CORP	0.17	68.2
172	EPLUS INC	0.17	68.3
173	BERKSHIRE HILLS BANCORP INC	0.17	68.5
174	NELNET INC	0.17	68.7
175	REPUBLIC AIRWAYS HOLDINGS INC	0.17	68.8
176	QUIKSILVER INC	0.17	69.0
177	STATE AUTO FINANCIAL CORP	0.17	69.2
178	UNIFIRST CORP/MA	0.17	69.3
179	ASTORIA FINANCIAL CORP	0.17	69.5
180	POST HOLDINGS INC	0.16	69.7
181	CTS CORP	0.16	69.8
182	SCHNITZER STEEL INDUSTRIES INC	0.16	70.0
183	INTERNATIONAL RECTIFIER CORP	0.16	70.2
184	RUBY TUESDAY INC	0.16	70.3
185	BLACK BOX CORP	0.16	70.5
186	CALLAWAY GOLF CO	0.16	70.6
187	GREENBRIER COS INC	0.16	70.8
188	ENNIS INC	0.16	71.0
189	INVACARE CORP	0.16	71.1
190	GREAT LAKES DREDGE & DOCK CORP	0.15	71.3
191	TRIQUINT SEMICONDUCTOR INC	0.15	71.4
192	EXAR CORP	0.15	71.6
193	SHOE CARNIVAL INC	0.15	71.7
194	LAYNE CHRISTENSEN CO	0.15	71.9
195	SAIA INC	0.15	72.0
196	MARTEN TRANSPORT LTD	0.15	72.2
197	ARRIS GROUP INC	0.15	72.3
198	KADANT INC	0.15	72.4
199	TUESDAY MORNING CORP	0.15	72.6
200	COMMERCIAL METALS CO	0.15	72.7
201	MCG CAPITAL CORP	0.15	72.9
202	STEEL EXCEL INC	0.14	73.0
203	PC CONNECTION INC	0.14	73.2
204	NATIONAL WESTERN LIFE INSURANCE CO	0.14	73.3
205	HEADWATERS INC	0.14	73.5
206	FIRST MERCHANTS CORP	0.14	73.6
207	INTERNATIONAL BANCSHARES CORP	0.14	73.7
208	ALAMO GROUP INC	0.14	73.9
209	PHOTRONICS INC	0.14	74.0
210	TOWER GROUP INC	0.14	74.1
211	NATIONAL PENN BANCSHARES INC	0.14	74.3
212	PHI INC	0.14	74.4
213	AM CASTLE & CO	0.14	74.6
214	HARVEST NATURAL RESOURCES INC	0.13	74.7
215	RENASANT CORP	0.13	74.8
216	NEWPARK RESOURCES INC	0.13	75.0
217	HAVERTY FURNITURE COS INC	0.13	75.1
218	NACCO INDUSTRIES INC	0.13	75.2
219	TRIPLE-S MANAGEMENT CORP	0.13	75.3
220	PROVIDENT NEW YORK BANCORP	0.13	75.5
221	FULTON FINANCIAL CORP	0.13	75.6
222	GRANITE CONSTRUCTION INC	0.13	75.7
223	ELECTRO SCIENTIFIC INDUSTRIES INC	0.13	75.9
224	MEADOWBROOK INSURANCE GROUP INC	0.13	76.0

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225	DYCOM INDUSTRIES INC	0.13	76.1
226	COLUMBIA BANKING SYSTEM INC	0.13	76.2
227	UNITED ONLINE INC	0.13	76.4
228	SPARTAN STORES INC	0.13	76.5
229	ICG GROUP INC	0.12	76.6
230	CHIQUITA BRANDS INTERNATIONAL INC	0.12	76.7
231	FIRST COMMONWEALTH FINANCIAL CORP	0.12	76.9
232	WENDY'S CO/THE	0.12	77.0
233	BALDWIN & LYONS INC	0.12	77.1
234	JAKKS PACIFIC INC	0.12	77.2
235	ALPHA NATURAL RESOURCES INC	0.12	77.4
236	FNB CORP/PA	0.12	77.5
237	BLUEGREEN CORP	0.12	77.6
238	SYMMETRY MEDICAL INC	0.12	77.7
239	PERRY ELLIS INTERNATIONAL INC	0.12	77.8
240	M/I HOMES INC	0.12	77.9
241	SYMETRA FINANCIAL CORP	0.12	78.1
242	CENTRAL GARDEN AND PET CO	0.12	78.2
243	ANGIODYNAMICS INC	0.12	78.3
244	ENCORE WIRE CORP	0.11	78.4
245	IRIDIUM COMMUNICATIONS INC	0.11	78.5
246	ENERSYS INC	0.11	78.6
247	DOMINO'S PIZZA INC	0.11	78.8
248	ELECTRO RENT CORP	0.11	78.9
249	MARRIOTT VACATIONS WORLDWIDE CORP	0.11	79.0
250	MYERS INDUSTRIES INC	0.11	79.1
251	FEDERAL AGRICULTURAL MORTGAGE CORP	0.11	79.2
252	BIGLARI HOLDINGS INC	0.11	79.3
253	KIMBALL INTERNATIONAL INC	0.11	79.4
254	MAIDEN HOLDINGS LTD	0.11	79.5
255	DREAMWORKS ANIMATION SKG INC	0.11	79.6
256	LANDEC CORP	0.11	79.7
257	FEDERAL SIGNAL CORP	0.11	79.8
258	LA-Z-BOY INC	0.11	80.0
259	NORTHWEST BANCSHARES INC	0.10	80.1
260	ORIENTAL FINANCIAL GROUP INC	0.10	80.2
261	SPARTECH CORP	0.10	80.3
262	SEMGROUP CORP	0.10	80.4
263	MARLIN BUSINESS SERVICES CORP	0.10	80.5
264	METHODE ELECTRONICS INC	0.10	80.6
265	BANCORPSOUTH INC	0.10	80.7
266	ASCENT CAPITAL GROUP INC	0.10	80.8
267	TESSERA TECHNOLOGIES INC	0.10	80.9
268	MARCUS CORP	0.10	81.0
269	COHU INC	0.10	81.1
270	MERITAGE HOMES CORP	0.10	81.2
271	ARCH COAL INC	0.10	81.3
272	SAGA COMMUNICATIONS INC	0.10	81.4
273	EMC INSURANCE GROUP INC	0.10	81.5
274	MARINEMAX INC	0.10	81.6
275	STANDARD MOTOR PRODUCTS INC	0.10	81.6
276	WEST MARINE INC	0.10	81.7
277	SAKS INC	0.09	81.8
278	MAINSOURCE FINANCIAL GROUP INC	0.09	81.9
279	NEWSTAR FINANCIAL INC	0.09	82.0
280	H&E EQUIPMENT SERVICES INC	0.09	82.1
281	TETRA TECHNOLOGIES INC	0.09	82.2
282	AVID TECHNOLOGY INC	0.09	82.3
283	SEABRIGHT HOLDINGS INC	0.09	82.4
284	DIGI INTERNATIONAL INC	0.09	82.5

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285	STELLARONE CORP	0.09	82.6

286	CIBER INC	0.09	82.7
287	GENTIVA HEALTH SERVICES INC	0.09	82.8
288	ZOLTEK COS INC	0.09	82.9
289	CDI CORP	0.09	82.9
290	RUSH ENTERPRISES INC	0.09	83.0
291	ARKANSAS BEST CORP	0.09	83.1
292	ZYGO CORP	0.09	83.2
293	DONEGAL GROUP INC	0.09	83.3
294	STEINWAY MUSICAL INSTRUMENTS INC	0.09	83.4
295	OSHKOSH CORP	0.09	83.5
296	LYDALL INC	0.09	83.5
297	KEYNOTE SYSTEMS INC	0.09	83.6
298	LIBBEY INC	0.08	83.7
299	METRO BANCORP INC	0.08	83.8
300	PEOPLES BANCORP INC/OH	0.08	83.9
301	PANTRY INC/THE	0.08	84.0
302	SANDY SPRING BANCORP INC	0.08	84.0
303	NASH FINCH CO	0.08	84.1
304	APOGEE ENTERPRISES INC	0.08	84.2
305	FLUSHING FINANCIAL CORP	0.08	84.3
306	BROOKLINE BANCORP INC	0.08	84.4
307	SEACHANGE INTERNATIONAL INC	0.08	84.5
308	NORTHWEST PIPE CO	0.08	84.5
309	GULF ISLAND FABRICATION INC	0.08	84.6
310	OLYMPIC STEEL INC	0.08	84.7
311	BANNER CORP	0.08	84.8
312	UNIFI INC	0.08	84.9
313	FIRST INTERSTATE BANCSYSTEM INC	0.08	84.9
314	CSS INDUSTRIES INC	0.08	85.0
315	ACETO CORP	0.08	85.1
316	GREEN PLAINS RENEWABLE ENERGY INC	0.08	85.2
317	LEAP WIRELESS INTERNATIONAL INC	0.08	85.2
318	ENERGYSOLUTIONS INC	0.08	85.3
319	HOT TOPIC INC	0.08	85.4
320	CONSOLIDATED GRAPHICS INC	0.07	85.5
321	CAPITAL SOUTHWEST CORP	0.07	85.5
322	MONSTER WORLDWIDE INC	0.07	85.6
323	ALBANY MOLECULAR RESEARCH INC	0.07	85.7
324	AMEDISYS INC	0.07	85.8
325	GLOBAL INDEMNITY PLC	0.07	85.8
326	ARCTIC CAT INC	0.07	85.9
327	RICHARDSON ELECTRONICS LTD/UNITED STATES	0.07	86.0
328	IMATION CORP	0.07	86.0
329	SWIFT ENERGY CO	0.07	86.1
330	LORAL SPACE & COMMUNICATIONS INC	0.07	86.2
331	CROSS COUNTRY HEALTHCARE INC	0.07	86.2
332	CARRIAGE SERVICES INC	0.07	86.3
333	PENN VIRGINIA CORP	0.07	86.4
334	SERVICE CORP INTERNATIONAL/US	0.07	86.4
335	REX AMERICAN RESOURCES CORP	0.07	86.5
336	OFFICEMAX INC	0.07	86.6
337	NATURAL GAS SERVICES GROUP INC	0.07	86.7
338	PRIVATEBANCORP INC	0.07	86.7
339	REALNETWORKS INC	0.07	86.8
340	ZALE CORP	0.07	86.9
341	DUCOMMUN INC	0.06	86.9
342	REIS INC	0.06	87.0
343	TELLABS INC	0.06	87.0
344	MDC HOLDINGS INC	0.06	87.1

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345	SOUTHWEST BANCORP INC/STILLWATER OK	0.06	87.2
346	SPARTON CORP	0.06	87.2

347	HORSEHEAD HOLDING CORP	0.06	87.3
348	INTERNAP NETWORK SERVICES CORP	0.06	87.4
349	ALLIANCE ONE INTERNATIONAL INC	0.06	87.4
350	FIRST FINANCIAL CORP/IN	0.06	87.5
351	FLEXSTEEL INDUSTRIES INC	0.06	87.5
352	PC-TEL INC	0.06	87.6
353	FIVE STAR QUALITY CARE INC	0.06	87.7
354	NAVIGANT CONSULTING INC	0.06	87.7
355	DAWSON GEOPHYSICAL CO	0.06	87.8
356	UNIVERSAL STAINLESS & ALLOY	0.06	87.9
357	MILLER INDUSTRIES INC/TN	0.06	87.9
358	JOHNSON OUTDOORS INC	0.06	88.0
359	NN INC	0.06	88.0
360	ORBCOMM INC	0.06	88.1
361	CUTERA INC	0.06	88.1
362	ANAREN INC	0.06	88.2
363	ON ASSIGNMENT INC	0.06	88.3
364	MEDALLION FINANCIAL CORP	0.06	88.3
365	WILLIS LEASE FINANCE CORP	0.06	88.4
366	TEXAS INDUSTRIES INC	0.06	88.4
367	AGILYSYS INC	0.06	88.5
368	EMULEX CORP	0.06	88.6
369	VOLT INFORMATION SCIENCES INC	0.06	88.6
370	INTERNATIONAL SHIPHOLDING CORP	0.06	88.7
371	IBERIABANK CORP	0.06	88.7
372	AEGION CORP	0.06	88.8
373	INGLES MARKETS INC	0.06	88.8
374	KNIGHT CAPITAL GROUP INC	0.06	88.9
375	FIRST CITIZENS BANCSHARES INC/NC	0.06	88.9
376	FIRST DEFIANCE FINANCIAL CORP	0.05	89.0
377	VIRGINIA COMMERCE BANCORP INC	0.05	89.1
378	AVIAT NETWORKS INC	0.05	89.1
379	CINCINNATI BELL INC	0.05	89.2
380	TELULAR CORP	0.05	89.2
381	MCCLATCHY CO/THE	0.05	89.3
382	AMERICAN SAFETY INSURANCE HOLDINGS LTD	0.05	89.3
383	VOXX INTERNATIONAL CORP	0.05	89.4
384	RED LION HOTELS CORP	0.05	89.4
385	BANKFINANCIAL CORP	0.05	89.5
386	JOURNAL COMMUNICATIONS INC	0.05	89.5
387	PARK STERLING CORP	0.05	89.6
388	HALLMARK FINANCIAL SERVICES	0.05	89.6
389	PDF SOLUTIONS INC	0.05	89.7
390	FTI CONSULTING INC	0.05	89.7
391	PERVASIVE SOFTWARE INC	0.05	89.8
392	SIGMA DESIGNS INC	0.05	89.8
393	CORELOGIC INC/UNITED STATES	0.05	89.9
394	NORDIC AMERICAN TANKERS LTD	0.05	89.9
395	JOHN B SANFILIPPO & SON INC	0.05	90.0
396	OFFICE DEPOT INC	0.05	90.0
397	ADAMS RESOURCES & ENERGY INC	0.05	90.1
398	AWARE INC	0.05	90.1
399	HOOKER FURNITURE CORP	0.05	90.2
400	GLOBECOMM SYSTEMS INC	0.05	90.2
401	MAC-GRAY CORP	0.05	90.3
402	SPARTAN MOTORS INC	0.05	90.4
403	ARIAD PHARMACEUTICALS INC	0.05	90.4
404	CHECKPOINT SYSTEMS INC	0.05	90.5

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	Security Name	% of Portfolio	Cumulative %
405	PERICOM SEMICONDUCTOR CORP	0.05	90.5
406	BOSTON PRIVATE FINANCIAL HOLDINGS INC	0.05	90.5
407	LIFETIME BRANDS INC	0.05	90.6

408	HURCO COS INC	0.05	90.6
409	INVESTMENT TECHNOLOGY GROUP INC	0.05	90.7
410	SAFEGUARD SCIENTIFICS INC	0.05	90.7
411	ORMAT TECHNOLOGIES INC	0.05	90.8
412	FINANCIAL INSTITUTIONS INC	0.05	90.8
413	DSP GROUP INC	0.05	90.9
414	WAUSAU PAPER CORP	0.05	90.9
415	ISLE OF CAPRI CASINOS INC	0.05	91.0
416	FORMFACTOR INC	0.05	91.0
417	GENCO SHIPPING & TRADING LTD	0.05	91.1
418	BUILDERS FIRSTSOURCE INC	0.05	91.1
419	AV HOMES INC	0.05	91.2
420	OMEGA PROTEIN CORP	0.05	91.2
421	SUPPORT.COM INC	0.05	91.3
422	GP STRATEGIES CORP	0.05	91.3
423	INTEGRATED SILICON SOLUTION INC	0.04	91.4
424	KEY TRONIC CORP	0.04	91.4
425	UNITED FINANCIAL BANCORP INC	0.04	91.4
426	ALERE INC	0.04	91.5
427	NRG ENERGY INC	0.04	91.5
428	VISHAY PRECISION GROUP INC	0.04	91.6
429	KAPSTONE PAPER AND PACKAGING CORP	0.04	91.6
430	AT CROSS CO	0.04	91.7
431	AFFYMETRIX INC	0.04	91.7
432	LUBY'S INC	0.04	91.8
433	AIR TRANSPORT SERVICES GROUP INC	0.04	91.8
434	HARBINGER GROUP INC	0.04	91.8
435	PACIFIC SUNWEAR OF CALIFORNIA INC	0.04	91.9
436	CAPITOL FEDERAL FINANCIAL INC	0.04	91.9
437	BARRETT BUSINESS SERVICES INC	0.04	92.0
438	UNION FIRST MARKET BANKSHARES CORP	0.04	92.0
439	PHARMERICA CORP	0.04	92.1
440	PROVIDENT FINANCIAL HOLDINGS INC	0.04	92.1
441	QUAD/GRAPHICS INC	0.04	92.1
442	MERCER INTERNATIONAL INC	0.04	92.2
443	MANTECH INTERNATIONAL CORP/VA	0.04	92.2
444	RTI BIOLOGICS INC	0.04	92.3
445	GRAY TELEVISION INC	0.04	92.3
446	FEDERAL-MOGUL CORP	0.04	92.3
447	BASIC ENERGY SERVICES INC	0.04	92.4
448	NORTHRIM BANCORP INC	0.04	92.4
449	INSTEEL INDUSTRIES INC	0.04	92.5
450	CENTRAL GARDEN AND PET CO	0.04	92.5
451	DESTINATION MATERNITY CORP	0.04	92.5
452	ASSISTED LIVING CONCEPTS INC	0.04	92.6
453	PREFORMED LINE PRODUCTS CO	0.04	92.6
454	BOYD GAMING CORP	0.04	92.7
455	FRANKLIN COVEY CO	0.04	92.7
456	ONLINE RESOURCES CORP	0.04	92.7
457	CYNOSURE INC	0.04	92.8
458	AMERICAN PACIFIC CORP	0.04	92.8
459	BEL FUSE INC	0.04	92.9
460	TECUMSEH PRODUCTS CO	0.04	92.9
461	PARK-OHIO HOLDINGS CORP	0.04	92.9
462	HEALTHWAYS INC	0.04	93.0
463	INVESTORS TITLE CO	0.04	93.0
464	EPIQ SYSTEMS INC	0.04	93.1

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	Security Name	% of Portfolio	Cumulative %
465	TTM TECHNOLOGIES INC	0.04	93.1
466	BASSETT FURNITURE INDUSTRIES INC	0.04	93.1
467	EXIDE TECHNOLOGIES	0.04	93.2
468	FISHER COMMUNICATIONS INC	0.04	93.2

469	HARDINGE INC	0.04	93.2
470	SANMINA CORP	0.04	93.3
471	PHOENIX COS INC/THE	0.04	93.3
472	DELTA APPAREL INC	0.04	93.3
473	ALPHA & OMEGA SEMICONDUCTOR LTD	0.04	93.4
474	ASSOCIATED BANC-CORP	0.04	93.4
475	MITCHAM INDUSTRIES INC	0.04	93.5
476	SENECA FOODS CORP	0.04	93.5
477	BLACK DIAMOND INC	0.04	93.5
478	AMERIS BANCORP	0.04	93.6
479	INDEPENDENCE HOLDING CO	0.04	93.6
480	HOME FEDERAL BANCORP INC/ID	0.04	93.6
481	WESTFIELD FINANCIAL INC	0.03	93.7
482	AMKOR TECHNOLOGY INC	0.03	93.7
483	POWERSECURE INTERNATIONAL INC	0.03	93.7
484	LIN TV CORP	0.03	93.8
485	LATTICE SEMICONDUCTOR CORP	0.03	93.8
486	INTERSIL CORP	0.03	93.8
487	CASCADE MICROTECH INC	0.03	93.9
488	MULTIMEDIA GAMES HOLDING CO INC	0.03	93.9
489	CRYOLIFE INC	0.03	93.9
490	PICO HOLDINGS INC	0.03	94.0
491	COMPUTER TASK GROUP INC	0.03	94.0
492	FIRST FINANCIAL HOLDINGS INC	0.03	94.0
493	MODUSLINK GLOBAL SOLUTIONS INC	0.03	94.1
494	BANCORP INC/DE	0.03	94.1
495	BELO CORP	0.03	94.1
496	ANDERSONS INC/THE	0.03	94.2
497	ALTISOURCE ASSET MANAGEMENT CORP	0.03	94.2
498	TREE.COM INC	0.03	94.2
499	CALIFORNIA FIRST NATIONAL BANCORP	0.03	94.3
500	CHRISTOPHER & BANKS CORP	0.03	94.3
501	RESOURCE AMERICA INC	0.03	94.3
502	PDI INC	0.03	94.3
503	PULASKI FINANCIAL CORP	0.03	94.4
504	NL INDUSTRIES INC	0.03	94.4
505	LAWSON PRODUCTS INC/DE	0.03	94.4
506	EASTERN INSURANCE HOLDINGS INC	0.03	94.5
507	PENFORD CORP	0.03	94.5
508	FIRSTCITY FINANCIAL CORP	0.03	94.5
509	CONSUMER PORTFOLIO SERVICES INC	0.03	94.6
510	TRANS WORLD ENTERTAINMENT CORP	0.03	94.6
511	OPLINK COMMUNICATIONS INC	0.03	94.6
512	ESCO TECHNOLOGIES INC	0.03	94.6
513	MATERIAL SCIENCES CORP	0.03	94.7
514	MCGRATH RENTCORP	0.03	94.7
515	ANIKA THERAPEUTICS INC	0.03	94.7
516	OFFICIAL PAYMENTS HOLDINGS INC	0.03	94.8
517	ASTA FUNDING INC	0.03	94.8
518	SHILOH INDUSTRIES INC	0.03	94.8
519	BUILD-A-BEAR WORKSHOP INC	0.03	94.8
520	PATRICK INDUSTRIES INC	0.03	94.9
521	BBX CAPITAL CORP	0.03	94.9
522	OIL-DRI CORP OF AMERICA	0.03	94.9
523	SUN BANCORP INC/NJ	0.03	94.9
524	STILLWATER MINING CO	0.03	95.0

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	Security Name	% of Portfolio	Cumulative %
525	FREQUENCY ELECTRONICS INC	0.03	95.0
526	WILLBROS GROUP INC	0.03	95.0
527	SYKES ENTERPRISES INC	0.03	95.1
528	KORN/FERRY INTERNATIONAL	0.03	95.1
529	QUICKSILVER RESOURCES INC	0.03	95.1

530	LS STARRETT CO/THE	0.03	95.1
531	ATMI INC	0.03	95.2
532	TELECOMMUNICATION SYSTEMS INC	0.03	95.2
533	TECHTARGET INC	0.03	95.2
534	FRIEDMAN INDUSTRIES INC	0.03	95.2
535	ADVANCED ENERGY INDUSTRIES INC	0.03	95.3
536	ESSA BANCORP INC	0.03	95.3
537	BLUELINX HOLDINGS INC	0.03	95.3
538	NII HOLDINGS INC	0.03	95.3
539	TRIANGLE PETROLEUM CORP	0.03	95.4
540	TRC COS INC	0.03	95.4
541	RICK'S CABARET INTERNATIONAL INC	0.03	95.4
542	CLOUD PEAK ENERGY INC	0.03	95.4
543	HUDSON GLOBAL INC	0.02	95.5
544	VALIDUS HOLDINGS LTD	0.02	95.5
545	SYMMETRICOM INC	0.02	95.5
546	SYNAGEVA BIOPHARMA CORP	0.02	95.5
547	LMI AEROSPACE INC	0.02	95.6
548	LB FOSTER CO	0.02	95.6
549	HUTCHINSON TECHNOLOGY INC	0.02	95.6
550	TESSCO TECHNOLOGIES INC	0.02	95.6
551	MUTUALFIRST FINANCIAL INC	0.02	95.7
552	UNICO AMERICAN CORP	0.02	95.7
553	TRINITY PLACE HOLDINGS INC	0.02	95.7
554	TF FINANCIAL CORP	0.02	95.7
555	HARTE-HANKS INC	0.02	95.8
556	CYBEROPTICS CORP	0.02	95.8
557	TWIN DISC INC	0.02	95.8
558	SUNPOWER CORP	0.02	95.8
559	ROCKY BRANDS INC	0.02	95.9
560	HECLA MINING CO	0.02	95.9
561	STERLING CONSTRUCTION CO INC	0.02	95.9
562	MAXYGEN INC	0.02	95.9
563	UNITED COMMUNITY BANKS INC/GA	0.02	95.9
564	CAL DIVE INTERNATIONAL INC	0.02	96.0
565	SYCAMORE NETWORKS INC	0.02	96.0
566	COMMUNICATIONS SYSTEMS INC	0.02	96.0
567	INTERSECTIONS INC	0.02	96.0
568	DIGITAL RIVER INC	0.02	96.1
569	MEDIA GENERAL INC	0.02	96.1
570	CRAFT BREW ALLIANCE INC	0.02	96.1
571	CALAMP CORP	0.02	96.1
572	FIRST FINANCIAL NORTHWEST INC	0.02	96.1
573	MOOG INC	0.02	96.2
574	LANNETT CO INC	0.02	96.2
575	MAGNUM HUNTER RESOURCES CORP	0.02	96.2
576	CAVCO INDUSTRIES INC	0.02	96.2
577	MICROFINANCIAL INC	0.02	96.3
578	SUPERIOR UNIFORM GROUP INC	0.02	96.3
579	HF FINANCIAL CORP	0.02	96.3
580	NEWBRIDGE BANCORP	0.02	96.3
581	FURNITURE BRANDS INTERNATIONAL INC	0.02	96.3
582	HERITAGE COMMERCE CORP	0.02	96.4
583	TAYLOR CAPITAL GROUP INC	0.02	96.4
584	PACIFIC PREMIER BANCORP INC	0.02	96.4

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	Security Name	% of Portfolio	Cumulative %
585	LNB BANCORP INC	0.02	96.4
586	MERCANTILE BANK CORP	0.02	96.4
587	USEC INC	0.02	96.5
588	PIKE ELECTRIC CORP	0.02	96.5
589	RENTECH INC	0.02	96.5
590	CUMULUS MEDIA INC	0.02	96.5

591	CFS BANCORP INC	0.02	96.6
592	TIMBERLAND BANCORP INC/WA	0.02	96.6
593	LHC GROUP INC	0.02	96.6
594	SCHAWK INC	0.02	96.6
595	USA TRUCK INC	0.02	96.6
596	SUCAMPO PHARMACEUTICALS INC	0.02	96.7
597	GRAFTECH INTERNATIONAL LTD	0.02	96.7
598	ENZO BIOCHEM INC	0.02	96.7
599	SUPERVALU INC	0.02	96.7
600	LSI INDUSTRIES INC	0.02	96.7
601	PAM TRANSPORTATION SERVICES INC	0.02	96.7
602	PROVIDENCE AND WORCESTER RAILROAD CO	0.02	96.8
603	ICF INTERNATIONAL INC	0.02	96.8
604	PERCEPTRON INC	0.02	96.8
605	MCEWEN MINING INC	0.02	96.8
606	UNITED COMMUNITY FINANCIAL CORP/OH	0.02	96.8
607	PCM INC	0.02	96.9
608	UNIT CORP	0.02	96.9
609	LAKELAND BANCORP INC	0.02	96.9
610	CECO ENVIRONMENTAL CORP	0.02	96.9
611	CORINTHIAN COLLEGES INC	0.02	96.9
612	STRATTEC SECURITY CORP	0.02	96.9
613	OUTDOOR CHANNEL HOLDINGS INC	0.02	97.0
614	FIRST COMMUNITY BANCSHARES INC/VA	0.02	97.0
615	STRATUS PROPERTIES INC	0.02	97.0
616	COVENANT TRANSPORTATION GROUP INC	0.02	97.0
617	AH BELO CORP	0.02	97.0
618	MFRI INC	0.02	97.0
619	GUARANTY BANCORP	0.02	97.1
620	DIXIE GROUP INC/THE	0.02	97.1
621	EDGEWATER TECHNOLOGY INC	0.02	97.1
622	CRA INTERNATIONAL INC	0.02	97.1
623	FIRST PACTRUST BANCORP INC	0.02	97.1
624	ASTRO-MED INC	0.02	97.1
625	QUALITY DISTRIBUTION INC	0.02	97.2
626	MBT FINANCIAL CORP	0.02	97.2
627	COWEN GROUP INC	0.02	97.2
628	EPOCH HOLDING CORP	0.02	97.2
629	NATIONAL TECHNICAL SYSTEMS INC	0.02	97.2
630	RCM TECHNOLOGIES INC	0.02	97.2
631	TOWNEBANK/PORTSMOUTH VA	0.02	97.3
632	CHURCHILL DOWNS INC	0.02	97.3
633	HARRIS & HARRIS GROUP INC	0.02	97.3
634	NEW HAMPSHIRE THRIFT BANCSHARES INC	0.02	97.3
635	FIRSTBANK CORP/ALMA MI	0.02	97.3
636	META FINANCIAL GROUP INC	0.02	97.3
637	MTR GAMING GROUP INC	0.02	97.4
638	SYPRIS SOLUTIONS INC	0.02	97.4
639	WEBCO INDUSTRIES INC	0.02	97.4
640	WSFS FINANCIAL CORP	0.01	97.4
641	SIMMONS FIRST NATIONAL CORP	0.01	97.4
642	ALTISOURCE RESIDENTIAL CORP	0.01	97.4
643	BALLANTYNE STRONG INC	0.01	97.4
644	NUMEREX CORP	0.01	97.5

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	Security Name	% of Portfolio	Cumulative %
645	ONEBEACON INSURANCE GROUP LTD	0.01	97.5
646	EASTERN CO/THE	0.01	97.5
647	MGP INGREDIENTS INC	0.01	97.5
648	FIRST ACCEPTANCE CORP	0.01	97.5
649	SIFCO INDUSTRIES INC	0.01	97.5
650	AMERICAN RIVER BANKSHARES	0.01	97.5
651	MICHAEL BAKER CORP	0.01	97.6

652	DONEGAL GROUP INC	0.01	97.6
653	ACORN ENERGY INC	0.01	97.6
654	FIRST FEDERAL BANCSHARES OF ARKANSAS INC	0.01	97.6
655	NUTRACEUTICAL INTERNATIONAL CORP	0.01	97.6
656	MISONIX INC	0.01	97.6
657	MATERION CORP	0.01	97.6
658	ALMOST FAMILY INC	0.01	97.7
659	ENTERPRISE FINANCIAL SERVICES CORP	0.01	97.7
660	STARTEK INC	0.01	97.7
661	OLD NATIONAL BANCORP/IN	0.01	97.7
662	METROCORP BANCSHARES INC	0.01	97.7
663	READING INTERNATIONAL INC	0.01	97.7
664	AMERISERV FINANCIAL INC	0.01	97.7
665	UNIVERSAL INSURANCE HOLDINGS INC	0.01	97.7
666	FEDERATED NATIONAL HOLDING CO	0.01	97.8
667	MARCHEX INC	0.01	97.8
668	NEXSTAR BROADCASTING GROUP INC	0.01	97.8
669	GEEKNET INC	0.01	97.8
670	WEST BANCORPORATION INC	0.01	97.8
671	DIGITAL GENERATION INC	0.01	97.8
672	HARMONIC INC	0.01	97.8
673	PREMIER FINANCIAL BANCORP INC	0.01	97.8
674	COMPX INTERNATIONAL INC	0.01	97.9
675	EAGLE BULK SHIPPING INC	0.01	97.9
676	LEE ENTERPRISES INC/IA	0.01	97.9
677	CONCURRENT COMPUTER CORP	0.01	97.9
678	FRISCH'S RESTAURANTS INC	0.01	97.9
679	OPPENHEIMER HOLDINGS INC	0.01	97.9
680	ROVI CORP	0.01	97.9
681	THERAGENICS CORP	0.01	97.9
682	ULTRA CLEAN HOLDINGS	0.01	98.0
683	PACIFIC MERCANTILE BANCORP	0.01	98.0
684	RADISYS CORP	0.01	98.0
685	FIRST BANCORP/TROY NC	0.01	98.0
686	MEDCATH CORP	0.01	98.0
687	DOLAN CO/THE	0.01	98.0
688	HARVARD BIOSCIENCE INC	0.01	98.0
689	FARMERS CAPITAL BANK CORP	0.01	98.0
690	KEWAUNEE SCIENTIFIC CORP	0.01	98.0
691	CACHE INC	0.01	98.1
692	ATLANTICUS HOLDINGS CORP	0.01	98.1
693	RADIO ONE INC	0.01	98.1
694	ID SYSTEMS INC	0.01	98.1
695	RADNET INC	0.01	98.1
696	BON-TON STORES INC/THE	0.01	98.1
697	CARDIONET INC	0.01	98.1
698	HACKETT GROUP INC/THE	0.01	98.1
699	CBIZ INC	0.01	98.1
700	CENTERSTATE BANKS INC	0.01	98.2
701	AMPCO-PITTSBURGH CORP	0.01	98.2
702	ALCO STORES INC	0.01	98.2
703	TGC INDUSTRIES INC	0.01	98.2
704	1-800-FLOWERS.COM INC	0.01	98.2

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	Security Name	% of Portfolio	Cumulative %
705	ATLANTIC AMERICAN CORP	0.01	98.2
706	CSP INC	0.01	98.2
707	INTERVEST BANCSHARES CORP	0.01	98.2
708	COURIER CORP	0.01	98.2
709	BOOKS-A-MILLION INC	0.01	98.3
710	OVERSEAS SHIPHOLDING GROUP INC	0.01	98.3
711	FIRST BANCORP/PUERTO RICO	0.01	98.3
712	CAI INTERNATIONAL INC	0.01	98.3

713	CRIMSON EXPLORATION INC	0.01	98.3
714	CONSOLIDATED WATER CO LTD	0.01	98.3
715	FLAGSTAR BANCORP INC	0.01	98.3
716	PLANAR SYSTEMS INC	0.01	98.3
717	HAWAIIAN HOLDINGS INC	0.01	98.3
718	THESTREET INC	0.01	98.3
719	ASIAINFO-LINKAGE INC	0.01	98.4
720	SKILLED HEALTHCARE GROUP INC	0.01	98.4
721	SENECA FOODS CORP	0.01	98.4
722	JAMES RIVER COAL CO	0.01	98.4
723	LIONBRIDGE TECHNOLOGIES INC	0.01	98.4
724	COBRA ELECTRONICS CORP	0.01	98.4
725	CORE MOLDING TECHNOLOGIES INC	0.01	98.4
726	BANK MUTUAL CORP	0.01	98.4
727	HERITAGE FINANCIAL CORP/WA	0.01	98.4
728	RYLAND GROUP INC/THE	0.01	98.4
729	OPTICAL CABLE CORP	0.01	98.4
730	LAKELAND INDUSTRIES INC	0.01	98.5
731	MACATAWA BANK CORP	0.01	98.5
732	CAMBREX CORP	0.01	98.5
733	MODINE MANUFACTURING CO	0.01	98.5
734	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	0.01	98.5
735	OLD SECOND BANCORP INC	0.01	98.5
736	QEP CO INC	0.01	98.5
737	WESTMORELAND COAL CO	0.01	98.5
738	GEOEYE INC	0.01	98.5
739	FERRO CORP	0.01	98.5
740	FOX CHASE BANCORP INC	0.01	98.5
741	K-SWISS INC	0.01	98.6
742	EMMIS COMMUNICATIONS CORP	0.01	98.6
743	HOPFED BANCORP INC	0.01	98.6
744	HASTINGS ENTERTAINMENT INC/UNITED STATES	0.01	98.6
745	DIGIMARC CORP	0.01	98.6
746	CENTURY BANCORP INC/MA	0.01	98.6
747	ANADIGICS INC	0.01	98.6
748	SPECTRUM GROUP INTERNATIONAL INC	0.01	98.6
749	NEW YORK & CO INC	0.01	98.6
750	PAR TECHNOLOGY CORP	0.01	98.6
751	WATERSTONE FINANCIAL INC	0.01	98.6
752	TESCO CORP	0.01	98.7
753	FUEL SYSTEMS SOLUTIONS INC	0.01	98.7
754	SOUTHERN FIRST BANCSHARES INC	0.01	98.7
755	SUPREME INDUSTRIES INC	0.01	98.7
756	SYNOVUS FINANCIAL CORP	0.01	98.7
757	INTERMEC INC	0.01	98.7
758	INTEVAC INC	0.01	98.7
759	USA MOBILITY INC	0.01	98.7
760	KONA GRILL INC	0.01	98.7
761	FIRST M&F CORP	0.01	98.7
762	CHICOPEE BANCORP INC	0.01	98.7
763	HOLLYWOOD MEDIA CORP	0.01	98.7
764	ALLIED DEFENSE GROUP INC/THE	0.01	98.8

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	Security Name	% of Portfolio	Cumulative %
765	HMN FINANCIAL INC	0.01	98.8
766	ACCESS NATIONAL CORP	0.01	98.8
767	QUALSTAR CORP	0.01	98.8
768	C&F FINANCIAL CORP	0.01	98.8
769	GRIFFIN LAND & NURSERIES INC	0.01	98.8
770	INTRALINKS HOLDINGS INC	0.01	98.8
771	FIRST UNITED CORP	0.01	98.8
772	FIRST BUSINESS FINANCIAL SERVICES INC	0.01	98.8
773	CHICAGO RIVET & MACHINE CO	0.01	98.8

774	ORION MARINE GROUP INC	0.01	98.8
775	BRIDGE CAPITAL HOLDINGS	0.01	98.8
776	PERFUMANIA HOLDINGS INC	0.01	98.9
777	MCRAE INDUSTRIES INC	0.01	98.9
778	TECHE HOLDING CO	0.01	98.9
779	ASSET ACCEPTANCE CAPITAL CORP	0.01	98.9
780	DOVER MOTORSPORTS INC	0.01	98.9
781	SYNALLOY CORP	0.01	98.9
782	WET SEAL INC/THE	0.01	98.9
783	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	0.01	98.9
784	CAPITAL CITY BANK GROUP INC	0.01	98.9
785	BIG 5 SPORTING GOODS CORP	0.01	98.9
786	PREFERRED BANK/LOS ANGELES CA	0.01	98.9
787	MOTORCAR PARTS OF AMERICA INC	0.01	98.9
788	AEROCENTURY CORP	0.01	98.9
789	RESOLUTE FOREST PRODUCTS	0.01	98.9
790	ALLIED HEALTHCARE PRODUCTS	0.01	99.0
791	REVLON INC	0.01	99.0
792	ECHOSTAR CORP	0.01	99.0
793	AXT INC	0.01	99.0
794	CYBEX INTERNATIONAL INC	0.01	99.0
795	ESB FINANCIAL CORP	0.01	99.0
796	SOUTHCOAST FINANCIAL CORP	0.01	99.0
797	OCLARO INC	0.01	99.0
798	RIVERVIEW BANCORP INC	0.01	99.0
799	MOSYS INC	0.01	99.0
800	AXCELIS TECHNOLOGIES INC	0.01	99.0
801	FIRST CALIFORNIA FINANCIAL GROUP INC	0.01	99.0
802	SL INDUSTRIES INC	0.01	99.0
803	SALEM COMMUNICATIONS CORP	0.01	99.0
804	WSB HOLDINGS INC	0.01	99.0
805	BARNWELL INDUSTRIES INC	0.01	99.1
806	LANDMARK BANCORP INC/MANHATTAN KS	0.01	99.1
807	NATURAL ALTERNATIVES INTERNATIONAL INC	0.01	99.1
808	ASTEX PHARMACEUTICALS	0.01	99.1
809	PREMIER EXHIBITIONS INC	0.01	99.1
810	PACIFIC CONTINENTAL CORP	0.01	99.1
811	COBIZ FINANCIAL INC	0.01	99.1
812	FROZEN FOOD EXPRESS INDUSTRIES	0.01	99.1
813	RUBICON TECHNOLOGY INC	0.01	99.1
814	CULP INC	0.01	99.1
815	1ST UNITED BANCORP INC/BOCA RATON	0.01	99.1
816	DIGIRAD CORP	0.01	99.1
817	IPASS INC	0.01	99.1
818	STONERIDGE INC	0.01	99.1
819	MAGNETEK INC	0.01	99.1
820	LOJACK CORP	0.01	99.1
821	CROWN MEDIA HOLDINGS INC	0.01	99.2
822	LEMAITRE VASCULAR INC	0.01	99.2
823	ECOLOGY AND ENVIRONMENT INC	0.01	99.2
824	ULTRALIFE CORP	0.01	99.2

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	Security Name	% of Portfolio	Cumulative %
825	MULTI-COLOR CORP	0.01	99.2
826	CITIZENS REPUBLIC BANCORP INC	0.01	99.2
827	PALOMAR MEDICAL TECHNOLOGIES INC	0.01	99.2
828	DOT HILL SYSTEMS CORP	0.01	99.2
829	AMERICAN NATIONAL INSURANCE CO	0.01	99.2
830	SJW CORP	0.01	99.2
831	CAPITAL BANK FINANCIAL CORP	0.01	99.2
832	CITI TRENDS INC	0.01	99.2
833	TECUMSEH PRODUCTS CO	0.01	99.2
834	ROFIN-SINAR TECHNOLOGIES INC	0.01	99.2

835	WMS INDUSTRIES INC	0.01	99.2
836	STANLEY FURNITURE CO INC	0.01	99.2
837	UTSTARCOM HOLDINGS	0.01	99.2
838	DEVRY INC	0.01	99.3
839	DOUBLE EAGLE PETROLEUM CO	0.01	99.3
840	XYRATEX LTD	0.01	99.3
841	LIMELIGHT NETWORKS INC	0.01	99.3
842	BOFI HOLDING INC	0.01	99.3
843	BEBE STORES INC	0.01	99.3
844	MOD-PAC CORP	0.01	99.3
845	NATUS MEDICAL INC	0.01	99.3
846	XSTELOS HOLDINGS INC	0.01	99.3
847	TRANSCAT INC	0.01	99.3
848	PGT INC	0.01	99.3
849	TOWER FINANCIAL CORP	0.01	99.3
850	FULL HOUSE RESORTS INC	0.01	99.3
851	SUNCOKE ENERGY INC	0.01	99.3
852	BEASLEY BROADCASTING GROUP INC	0.01	99.3
853	MIDWESTONE FINANCIAL GROUP INC	0.01	99.3
854	DYNAMICS RESEARCH CORP	0.01	99.3
855	NATIONAL CINEMEDIA INC	0.01	99.3
856	ORBITAL SCIENCES CORP	0.01	99.3
857	KEY ENERGY SERVICES INC	0.00	99.4
858	UNIVERSAL ELECTRONICS INC	0.00	99.4
859	FIDELITY SOUTHERN CORP	0.00	99.4
860	MASTECH HOLDINGS INC	0.00	99.4
861	BNCCORP INC	0.00	99.4
862	INNOTRAC CORP	0.00	99.4
863	AVX CORP	0.00	99.4
864	MERITOR INC	0.00	99.4
865	NAUTILUS INC	0.00	99.4
866	RF INDUSTRIES LTD	0.00	99.4
867	HORIZON BANCORP/IN	0.00	99.4
868	INDEPENDENT BANK CORP/MI	0.00	99.4
869	YADKIN VALLEY FINANCIAL CORP	0.00	99.4
870	MEDASSETS INC	0.00	99.4
871	ENTERCOM COMMUNICATIONS CORP	0.00	99.4
872	ENGILITY HOLDINGS INC	0.00	99.4
873	GAMING PARTNERS INTERNATIONAL CORP	0.00	99.4
874	NORANDA ALUMINUM HOLDING CORP	0.00	99.4
875	PEOPLES BANCORP OF NORTH CAROLINA INC	0.00	99.4
876	CAPE BANCORP INC	0.00	99.4
877	SPANSION INC	0.00	99.4
878	VULCAN INTERNATIONAL CORP	0.00	99.4
879	FRANKLIN FINANCIAL CORP/VA	0.00	99.5
880	UNITY BANCORP INC	0.00	99.5
881	LSB FINANCIAL CORP/IN	0.00	99.5
882	TANDY BRANDS ACCESSORIES INC	0.00	99.5
883	CENTRAL EUROPEAN DISTRIBUTION CORP	0.00	99.5
884	NATIONAL PATENT DEVELOPMENT CORP	0.00	99.5

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	Security Name	% of Portfolio	Cumulative %
885	KAR AUCTION SERVICES INC	0.00	99.5
886	CINEDIGM DIGITAL CINEMA CORP	0.00	99.5
887	DOVER DOWNS GAMING & ENTERTAINMENT INC	0.00	99.5
888	ALDILA INC	0.00	99.5
889	GUARANTY FEDERAL BANCSHARES INC	0.00	99.5
890	HARRIS INTERACTIVE INC	0.00	99.5
891	KEMET CORP	0.00	99.5
892	STRATEGIC DIAGNOSTICS INC	0.00	99.5
893	DHT HOLDINGS INC	0.00	99.5
894	ALLIED MOTION TECHNOLOGIES INC	0.00	99.5
895	GAIAM INC	0.00	99.5

896	PEOPLES BANCORP/AUBURN IN	0.00	99.5
897	ELXSI CORP	0.00	99.5
898	JPS INDUSTRIES INC	0.00	99.5
899	SABA SOFTWARE INC	0.00	99.5
900	KRATOS DEFENSE & SECURITY SOLUTIONS INC	0.00	99.5
901	OCEAN SHORE HOLDING CO	0.00	99.5
902	AMERIANA BANCORP	0.00	99.5
903	ALPHATEC HOLDINGS INC	0.00	99.6
904	SYSTEMAX INC	0.00	99.6
905	ACCURIDE CORP	0.00	99.6
906	METALICO INC	0.00	99.6
907	BANCTRUST FINANCIAL GROUP INC	0.00	99.6
908	NOVATEL WIRELESS INC	0.00	99.6
909	CAMBIUM LEARNING GROUP INC	0.00	99.6
910	VICON INDUSTRIES INC	0.00	99.6
911	PERFORMANCE TECHNOLOGIES INC	0.00	99.6
912	DELIA*S INC	0.00	99.6
913	EMCORE CORP	0.00	99.6
914	SUPERTEX INC	0.00	99.6
915	MYREXIS INC	0.00	99.6
916	CITIZENS COMMUNITY BANCORP INC/WI	0.00	99.6
917	AMCON DISTRIBUTING CO	0.00	99.6
918	COLLECTORS UNIVERSE	0.00	99.6
919	EMERSON RADIO CORP	0.00	99.6
920	BSQUARE CORP	0.00	99.6
921	LIBERTY MEDIA CORP	0.00	99.6
922	RURBAN FINANCIAL CORP	0.00	99.6
923	REPUBLIC BANCORP INC/KY	0.00	99.6
924	COMFORT SYSTEMS USA INC	0.00	99.6
925	FIRST ADVANTAGE BANCORP	0.00	99.6
926	IRIDEX CORP	0.00	99.6
927	KID BRANDS INC	0.00	99.6
928	GENCOR INDUSTRIES INC	0.00	99.6
929	HARLEYSVILLE SAVINGS FINANCIAL CORP	0.00	99.6
930	BRIDGFORD FOODS CORP	0.00	99.6
931	NEW CENTURY BANCORP INC	0.00	99.7
932	WEIS MARKETS INC	0.00	99.7
933	BCB BANCORP INC	0.00	99.7
934	RIMAGE CORP	0.00	99.7
935	CODORUS VALLEY BANCORP INC	0.00	99.7
936	EDCI HOLDINGS INC	0.00	99.7
937	CAMCO FINANCIAL CORP	0.00	99.7
938	HAWTHORN BANCSHARES INC	0.00	99.7
939	GLOBAL CASH ACCESS HOLDINGS INC	0.00	99.7
940	BEL FUSE INC	0.00	99.7
941	IKANOS COMMUNICATIONS INC	0.00	99.7
942	CONTINENTAL MATERIALS CORP	0.00	99.7
943	CLEARFIELD INC	0.00	99.7
944	AUTOBYTEL INC	0.00	99.7

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	Security Name	% of Portfolio	Cumulative %
945	MEMSIC INC	0.00	99.7
946	GENIE ENERGY LTD	0.00	99.7
947	RELM WIRELESS CORP	0.00	99.7
948	WAYNE SAVINGS BANCSHARES INC	0.00	99.7
949	K12 INC	0.00	99.7
950	SURMODICS INC	0.00	99.7
951	CUISINE SOLUTIONS INC	0.00	99.7
952	GENERAL COMMUNICATION INC	0.00	99.7
953	JACLYN INC	0.00	99.7
954	P&F INDUSTRIES INC	0.00	99.7
955	INTRICON CORP	0.00	99.7
956	WARREN RESOURCES INC	0.00	99.7

957	BALTIC TRADING LTD	0.00	99.7
958	OMNIAMERICAN BANCORP INC	0.00	99.7
959	AVALON HOLDINGS CORP	0.00	99.7
960	AMERICAN INDEPENDENCE CORP	0.00	99.7
961	AMERICAN SHARED HOSPITAL SERVICES	0.00	99.7
962	IDT CORP	0.00	99.7
963	REPUBLIC FIRST BANCORP INC	0.00	99.7
964	MARKET LEADER INC	0.00	99.7
965	JMP GROUP INC	0.00	99.8
966	THOMAS PROPERTIES GROUP INC	0.00	99.8
967	COAST DISTRIBUTION SYSTEM/THE	0.00	99.8
968	SIERRA BANCORP	0.00	99.8
969	INTERPHASE CORP	0.00	99.8
970	OCEAN POWER TECHNOLOGIES INC	0.00	99.8
971	PATRIOT TRANSPORTATION HOLDING INC	0.00	99.8
972	VERSAR INC	0.00	99.8
973	MAGYAR BANCORP INC	0.00	99.8
974	HKN INC	0.00	99.8
975	TUFCO TECHNOLOGIES INC	0.00	99.8
976	LAZARE KAPLAN INTERNATIONAL INC	0.00	99.8
977	FIRST BANCSHARES INC/MO	0.00	99.8
978	FIRST MARBLEHEAD CORP/THE	0.00	99.8
979	CANTERBURY PARK HOLDING CORP	0.00	99.8
980	ARC DOCUMENT SOLUTIONS INC	0.00	99.8
981	ITERIS INC	0.00	99.8
982	SUFFOLK BANCORP	0.00	99.8
983	WHITE RIVER CAPITAL INC	0.00	99.8
984	MEDICAL ACTION INDUSTRIES INC	0.00	99.8
985	HAMPDEN BANCORP INC	0.00	99.8
986	SCANSOURCE INC	0.00	99.8
987	HERITAGE FINANCIAL GROUP INC	0.00	99.8
988	STEIN MART INC	0.00	99.8
989	1ST CONSTITUTION BANCORP	0.00	99.8
990	EVOLUTION PETROLEUM CORP	0.00	99.8
991	WIRELESS TELECOM GROUP INC	0.00	99.8
992	IXYS CORP	0.00	99.8
993	FREIGHTCAR AMERICA INC	0.00	99.8
994	ECB BANCORP INC	0.00	99.8
995	FARMER BROS CO	0.00	99.8
996	NAPCO SECURITY TECHNOLOGIES INC	0.00	99.8
997	AEROSONIC CORP	0.00	99.8
998	FIRST FEDERAL OF NORTHERN MICHIGAN BANCORP I...	0.00	99.8
999	SECURITY NATIONAL FINANCIAL CORP	0.00	99.8
1000	BROADVISION INC	0.00	99.8
1001	CCA INDUSTRIES INC	0.00	99.8
1002	FIRST WEST VIRGINIA BANCORP	0.00	99.8
1003	HILL INTERNATIONAL INC	0.00	99.8
1004	IDENTIVE GROUP INC	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
1005	RAINMAKER SYSTEMS INC	0.00	99.8
1006	MERCURY SYSTEMS INC	0.00	99.8
1007	UNIVERSAL SECURITY INSTRUMENTS INC	0.00	99.8
1008	SPORT CHALET INC	0.00	99.8
1009	BRIDGEPOINT EDUCATION INC	0.00	99.8
1010	MINES MANAGEMENT INC	0.00	99.8
1011	HAMPSHIRE GROUP LTD	0.00	99.9
1012	BIOCLINICA INC	0.00	99.9
1013	VSE CORP	0.00	99.9
1014	HHGREGG INC	0.00	99.9
1015	SUSSEX BANCORP	0.00	99.9
1016	HINGHAM INSTITUTION FOR SAVINGS	0.00	99.9
1017	SERVOTRONICS INC	0.00	99.9

1018	NORTHEAST BANCORP	0.00	99.9
1019	PATRIOT NATIONAL BANCORP INC	0.00	99.9
1020	GFI GROUP INC	0.00	99.9
1021	KEY TECHNOLOGY INC	0.00	99.9
1022	SIMPLICITY BANCORP INC	0.00	99.9
1023	WESTELL TECHNOLOGIES INC	0.00	99.9
1024	DATA I/O CORP	0.00	99.9
1025	NAVARRE CORP	0.00	99.9
1026	EASTERN VIRGINIA BANKSHARES INC	0.00	99.9
1027	HOME BANCORP INC	0.00	99.9
1028	MILLER ENERGY RESOURCES INC	0.00	99.9
1029	MAYFLOWER BANCORP INC	0.00	99.9
1030	NORTH VALLEY BANCORP	0.00	99.9
1031	ADDUS HOMECARE CORP	0.00	99.9
1032	CALLON PETROLEUM CO	0.00	99.9
1033	NEVADA GOLD & CASINOS INC	0.00	99.9
1034	STEPHAN CO/THE	0.00	99.9
1035	ORION ENERGY SYSTEMS INC	0.00	99.9
1036	HAVERTY FURNITURE COS INC	0.00	99.9
1037	COMMERCIAL VEHICLE GROUP INC	0.00	99.9
1038	MEASUREMENT SPECIALTIES INC	0.00	99.9
1039	SOUTHERN CONNECTICUT BANCORP INC	0.00	99.9
1040	JEFFERSON BANCSHARES INC/TN	0.00	99.9
1041	UNITED BANCSHARES INC/OH	0.00	99.9
1042	TARGACEPT INC	0.00	99.9
1043	EVANS BANCORP INC	0.00	99.9
1044	VIRCO MANUFACTURING CORP	0.00	99.9
1045	ENERGY RECOVERY INC	0.00	99.9
1046	COMMUNITY WEST BANCSHARES	0.00	99.9
1047	BOLT TECHNOLOGY CORP	0.00	99.9
1048	CASUAL MALE RETAIL GROUP INC	0.00	99.9
1049	CHINDEX INTERNATIONAL INC	0.00	99.9
1050	BOGEN COMMUNICATIONS INTERNATIONAL	0.00	99.9
1051	UNIVEST CORP OF PENNSYLVANIA	0.00	99.9
1052	NORTHWAY FINANCIAL INC	0.00	99.9
1053	NATIONAL SECURITY GROUP INC	0.00	99.9
1054	IGO INC	0.00	99.9
1055	SI FINANCIAL GROUP INC	0.00	99.9
1056	FEDERAL AGRICULTURAL MORTGAGE CORP	0.00	99.9
1057	DYNEGY INC	0.00	99.9
1058	AETRIUM INC	0.00	99.9
1059	FIRST BANK OF DELAWARE ESC	0.00	99.9
1060	SIGMATRON INTERNATIONAL INC	0.00	99.9
1061	BALDWIN & LYONS INC	0.00	99.9
1062	WILLDAN GROUP INC	0.00	99.9
1063	QUINSTREET INC	0.00	99.9
1064	SHORE BANCSHARES INC	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
1065	CAREER EDUCATION CORP	0.00	99.9
1066	GRAY TELEVISION INC	0.00	99.9
1067	POINT.360	0.00	99.9
1068	CPI AEROSTRUCTURES INC	0.00	99.9
1069	AMREP CORP	0.00	99.9
1070	ANALYSTS INTERNATIONAL CORP	0.00	99.9
1071	TRIO TECH INTERNATIONAL	0.00	99.9
1072	ASCENT SOLAR TECHNOLOGIES INC	0.00	99.9
1073	CHARLES & COLVARD LTD	0.00	99.9
1074	SALISBURY BANCORP INC	0.00	99.9
1075	MONARCH CASINO & RESORT INC	0.00	99.9
1076	SIEBERT FINANCIAL CORP	0.00	99.9
1077	FIRST BANCORP OF INDIANA INC	0.00	99.9
1078	DYNEGY INC	0.00	99.9

1079	DAXOR CORP	0.00	99.9
1080	NOBILITY HOMES INC	0.00	99.9
1081	COLONY BANKCORP INC	0.00	99.9
1082	SUMMIT STATE BANK	0.00	99.9
1083	BCSB BANCORP INC	0.00	99.9
1084	CASELLA WASTE SYSTEMS INC	0.00	99.9
1085	OMTOOL LTD	0.00	99.9
1086	BANK OF COMMERCE HOLDINGS	0.00	99.9
1087	ENTERPRISE BANCORP INC/MA	0.00	99.9
1088	SOUNDBITE COMMUNICATIONS INC	0.00	99.9
1089	ORCHIDS PAPER PRODUCTS CO	0.00	99.9
1090	HEARTLAND FINANCIAL USA INC	0.00	100.0
1091	NORTHEAST COMMUNITY BANCORP INC	0.00	100.0
1092	ATLANTIC COAST FINANCIAL CORP	0.00	100.0
1093	COLONIAL FINANCIAL SERVICES INC	0.00	100.0
1094	HAWAIIAN TELCOM HOLDCO INC	0.00	100.0
1095	CARROLLTON BANCORP	0.00	100.0
1096	PHI INC	0.00	100.0
1097	INTERNET PATENTS CORP	0.00	100.0
1098	HAUPPAUGE DIGITAL INC	0.00	100.0
1099	SEACOAST BANKING CORP OF FLORIDA	0.00	100.0
1100	SUNLINK HEALTH SYSTEMS INC	0.00	100.0
1101	FIRST CONNECTICUT BANCORP INC/FARMINGTON CT	0.00	100.0
1102	MID PENN BANCORP INC	0.00	100.0
1103	AMERICAN BILTRITE INC	0.00	100.0
1104	MAUI LAND & PINEAPPLE CO INC	0.00	100.0
1105	SCHOOL SPECIALTY INC	0.00	100.0
1106	CITIZENS FIRST CORP	0.00	100.0
1107	SOUTHERN NATIONAL BANCORP OF VIRGINIA INC	0.00	100.0
1108	BTU INTERNATIONAL INC	0.00	100.0
1109	BIOANALYTICAL SYSTEMS INC	0.00	100.0
1110	CHYRON INTERNATIONAL CORP	0.00	100.0
1111	SOUTHERN COMMUNITY FINANCIAL	0.00	100.0
1112	SOUTH STREET FINANCIAL CORP	0.00	100.0
1113	BLACK RIDGE OIL AND GAS INC	0.00	100.0
1114	NORTHERN TECHNOLOGIES INTERNATIONAL CORP	0.00	100.0
1115	LGL GROUP INC/THE	0.00	100.0
1116	NEWPORT BANCORP INC	0.00	100.0
1117	AEHR TEST SYSTEMS	0.00	100.0
1118	POWER-ONE INC	0.00	100.0
1119	HALLWOOD GROUP INC/THE	0.00	100.0
1120	DIODES INC	0.00	100.0
1121	IMPERIAL HOLDINGS INC	0.00	100.0
1122	ENZON PHARMACEUTICALS INC	0.00	100.0
1123	FIRST FINANCIAL SERVICE CORP	0.00	100.0
1124	GOLDEN MINERALS CO	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
1125	COGO GROUP INC	0.00	100.0
1126	RETRACTABLE TECHNOLOGIES INC	0.00	100.0
1127	QCR HOLDINGS INC	0.00	100.0
1128	INTELLICHECK MOBILISA INC	0.00	100.0
1129	INTELLIGENT SYSTEMS CORP	0.00	100.0
1130	NEOPHOTONICS CORP	0.00	100.0
1131	BERKSHIRE BANCORP INC/NY	0.00	100.0
1132	CAROLINA BANK HOLDINGS INC	0.00	100.0
1133	MEDICINOVA INC	0.00	100.0
1134	CHAMPION INDUSTRIES INC/WV	0.00	100.0
1135	DOCUMENT SECURITY SYSTEMS INC	0.00	100.0
1136	GSE SYSTEMS INC	0.00	100.0
1137	STARZ - LIBERTY CAPITAL	0.00	100.0
1138	FLANIGAN'S ENTERPRISES INC	0.00	100.0
1139	JACKSONVILLE BANCORP INC/FL	0.00	100.0

1140	GSI TECHNOLOGY INC	0.00	100.0
1141	UNITED COMMUNITY BANCORP	0.00	100.0
1142	UNITED SECURITY BANCSHARES/FRESNO CA	0.00	100.0
1143	FIRST BANCSHARES INC/MS	0.00	100.0
1144	SPORT CHALET INC	0.00	100.0
1145	PINNACLE ENTERTAINMENT INC	0.00	100.0
1146	MANAGEMENT NETWORK GROUP INC	0.00	100.0
1147	ACME UNITED CORP	0.00	100.0
1148	GIGOPTIX INC	0.00	100.0
1149	SELECTICA INC	0.00	100.0
1150	TITAN MACHINERY INC	0.00	100.0
1151	ALLIANCE BANCORP INC OF PENNSYLVANIA	0.00	100.0
1152	WIRELESS RONIN TECHNOLOGIES INC	0.00	100.0
1153	LEXMARK INTERNATIONAL INC	0.00	100.0
1154	AMBASSADORS GROUP INC	0.00	100.0
1155	ESCALADE INC	0.00	100.0
1156	VIDEO DISPLAY CORP	0.00	100.0
1157	S&T BANCORP INC	0.00	100.0
1158	ASB FINANCIAL CORP	0.00	100.0
1159	CHASE CORP	0.00	100.0
1160	BLONDER TONGUE LABORATORIES	0.00	100.0
1161	MALVERN BANCORP INC	0.00	100.0
1162	MSB FINANCIAL CORP	0.00	100.0
1163	SOUTHWEST GEORGIA FINANCIAL CORP	0.00	100.0
1164	NAUGATUCK VALLEY FINANCIAL CORP	0.00	100.0
1165	SCBT FINANCIAL CORP	0.00	100.0
1166	FNB UNITED CORP	0.00	100.0
1167	US ENERGY CORP WYOMING	0.00	100.0
1168	SPANISH BROADCASTING SYSTEM INC	0.00	100.0
1169	NORWOOD FINANCIAL CORP	0.00	100.0
1170	BAR HARBOR BANKSHARES	0.00	100.0
1171	VIRTUS INVESTMENT PARTNERS INC	0.00	100.0
1172	FAB UNIVERSAL CORP	0.00	100.0
1173	STONE ENERGY CORP	0.00	100.0
1174	DATARAM CORP	0.00	100.0
1175	WVS FINANCIAL CORP	0.00	100.0
1176	GIGA-TRONICS INC	0.00	100.0
1177	ARRHYTHMIA RESEARCH TECHNOLOGY INC	0.00	100.0
1178	ROYAL BANCSHARES OF PENNSYLVANIA INC	0.00	100.0
1179	WPCS INTERNATIONAL INC	0.00	100.0
1180	SWS GROUP INC	0.00	100.0
1181	RELIV INTERNATIONAL INC	0.00	100.0
1182	RESOURCES CONNECTION INC	0.00	100.0
1183	ARGAN INC	0.00	100.0
1184	PSB HOLDINGS INC/CT	0.00	100.0

Dimensional

US Small Cap Value Portfolio Class I

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1185	EAGLE BANCORP MONTANA INC	0.00	100.0
1186	MANNATECH INC	0.00	100.0
1187	SOMERSET HILLS BANCORP	0.00	100.0
1188	LOUISIANA BANCORP INC/METAIRE LA	0.00	100.0
1189	BRUNSWICK BANCORP	0.00	100.0
1190	STEREOTAXIS INC	0.00	100.0
1191	MEXCO ENERGY CORP	0.00	100.0
1192	NCI INC	0.00	100.0
1193	MADISON SQUARE GARDEN CO/THE	0.00	100.0
1194	SMITH MICRO SOFTWARE INC	0.00	100.0
1195	CRYSTAL ROCK HOLDINGS INC	0.00	100.0
1196	PETROCORP ESCROW SHARES	0.00	100.0
1197	INTEGRATED ELECTRICAL SERVICES INC	0.00	100.0
1198	TRANSCONTINENTAL REALTY INVESTORS INC	0.00	100.0
1199	GASTAR EXPLORATION LTD	0.00	100.0
1200	SEVCON INC	0.00	100.0

1201	EDUCATIONAL DEVELOPMENT CORP	0.00	100.0
1202	VALUEVISION MEDIA INC	0.00	100.0
1203	KELLY SERVICES INC	0.00	100.0
1204	QC HOLDINGS INC	0.00	100.0
1205	UNIVERSAL POWER GROUP INC	0.00	100.0
1206	SOUTHERN MISSOURI BANCORP INC	0.00	100.0
1207	LAKE SHORE BANCORP INC	0.00	100.0
1208	PSYCHEMEDICS CORP	0.00	100.0
1209	PLUG POWER INC	0.00	100.0
1210	SKYLINE CORP	0.00	100.0
1211	FIRST BANCORP INC/ME	0.00	100.0
1212	VSB BANCORP INC	0.00	100.0
1213	ADDVANTAGE TECHNOLOGIES GROUP INC	0.00	100.0
1214	PORTER BANCORP INC	0.00	100.0
1215	MULTI-FINELINE ELECTRONIX INC	0.00	100.0
1216	BANCORP OF NEW JERSEY INC	0.00	100.0
1217	CONCORD CAMERA ESCROW SHARES	0.00	100.0
1218	SHENANDOAH TELECOMMUNICATIONS CO	0.00	100.0
1219	US CONCRETE WTS B EXP 08/31/17	0.00	100.0
1220	COMMUNITY BANKERS TRUST CORP	0.00	100.0
1221	FUTURE HEALTHCARE OF AMERICA	0.00	100.0
1222	CVR ENERGY INC CONTINGENT VALUE RIGHTS	0.00	100.0
1223	PRICE COMMUNICATIONS LIQUIDATION TRUST	0.00	100.0
1224	COMMERCE ONE LLC	0.00	100.0
1225	SYNTHESIS ENERGY SYSTEMS INC	0.00	100.0
1226	ENTORIAN TECHNOLOGIES INC	0.00	100.0
1227	US CONCRETE WTS A EXP 08/31/17	0.00	100.0
1228	ESCROW ALLEN ORGAN	0.00	100.0
1229	PHOTOMEDEX WARRANTS	0.00	100.0
1230	GAINSCO INC	0.00	100.0
1231	BIG 4 RANCH INC.	0.00	100.0
1232	CAPITAL BANK CORP CVR	0.00	100.0
1233	GERBER SCIENTIFIC INC ESC	0.00	100.0
1234	TSR INC	0.00	100.0
1235	FORBES ENERGY SERVICES LTD	0.00	100.0
1236	CARROLS RESTAURANT GROUP INC	0.00	100.0
1237	PRUDENTIAL BANCORP INC OF PENNSYLVANIA	0.00	100.0
1238	TOMPKINS FINANCIAL CORP	0.00	100.0
1239	CSF HOLDING INC LITIGATION RIGHTS	0.00	100.0
1240	VOYAGER LEARNING CORP ESCROW S	0.00	100.0
1241	GAIN CAPITAL HOLDINGS INC	0.00	100.0
1242	BOGEN CORP RESTRICTED	0.00	100.0
1243	FIRST PLACE FINANCIAL CORP/OH	0.00	100.0