

Small Company Value Holdings as of 11/30/2009

Quantity	Sec ID	Sec Name - Long	Market Value Base
2400	00081T108	ACCO BRANDS CORP	17472.0000
3800	00443E104	ACERGY SA	59318.0000
9869	004934105	ACTEL CORPORATION	117243.7200
400	00508Y102	ACUITY BRANDS INC	14256.0000
2300	005125109	ACXIOM CORP.	30866.0000
200	000886309	ADC TELECOMMUNICATIONS	1242.0000
1000	007973100	ADVANCED ENERGY INDUSTRIES	15080.0000
2000	00826T108	AFFYMETRIX INC	11680.0000
3000	G0129K104	AIRCASTLE LTD	29850.0000
1500	011659109	ALASKA AIRGROUP INCORPORATED	51840.0000
3550	012348108	ALBANY INTERNATIONAL CORPORATION	80159.0000
1350	018522300	ALLETE INCORPORATED	44118.0000
1300	018772103	ALLIANCE ONE INTERNATIONAL INC	6344.0000
3600	01903Q108	ALLIED CAPITAL CORPORATION	12996.0000
11300	019645506	ALLIS-CHALMERS ENERGY INC	42601.0000
1300	024061103	AMERICAN AXLE & MFG HOLDINGS	10426.0000
1400	02503X105	AMERICAN CAPITAL AGENCY CORPOTATIO	39116.0000
800	025676206	AMERICAN EQUITY INVT LIFE HL	5952.0000
900	026375105	AMERICAN GREETINGS	19719.0000
500	02916P103	AMERICAN RAILCAR INDSTRS	5510.0000
1900	03073T102	AMERIGROUP CORP	51224.0000
3100	031652100	AMKOR TECHNOLOGY INC.	22196.0000
800	001744101	AMN HEALTHCARE SERVICES INC	7248.0000
200	034164103	ANDERSONS INC	5181.5000
550	035290105	ANIXTER INTERNATIONAL INCORPORATED	25905.0000
2381	037347101	ANWORTH MORTGAGE ASSET CORPORATIC	17333.6800
3400	03761U106	APOLLO INVESTMENT CORPORATION	33354.0000
3775	03834A103	APPROACH RESOURCES INCORPORATE	29143.0000
918	03937R102	ARCH CHEMICALS INCORPORATED	28347.8400
400	04010L103	ARES CAPITAL CORP	4980.0000
900	040790107	ARKANSAS BEST CORPORATION	26487.0000
333	04269Q100	ARRIS GROUP INCORPORATED	3806.1900
2500	043353101	ARVINMERITOR INCORPORATED	27950.0000
1700	044103109	ASHFORD HOSPITALITY TRUST	7888.0000
3050	G05384105	ASPEN INSURANCE HOLDINGSLTD	77622.5000
200	G0585R106	ASSURED GUARANTY LTD	4352.0000
3900	053774105	AVIS BUDGET GROUP INC.	51168.0000
400	05379B107	AVISTA CORPORATION	8636.0000
2900	063750103	BANK MUTUAL CORPORATION	20068.0000
200	063904106	BANK OF THE OZARKS	5854.0000
4600	06652V109	BANNER CORPORATION	12328.0000
1900	06985P100	BASIC ENERGY SERVICES INC	16910.0000
2300	07556Q105	BEAZER HOMES USA INCORPORATED	11132.0000
3550	077454106	BELDEN CDT INC	77963.5000
2400	080555105	BELO (A.H.) CORPORATION, CLASS A	13056.0000
3700	05541T101	BGC PARTNERS INC - CL A	17094.0000
2050	06846N104	BILL BARRETT CORPORATION	63775.5000
389	090572207	BIO RAD LABS INCORPORATED	37522.9400

1600 09063H107	BIOMED REALTY TRUST INC	25472.0000
1417 092113109	BLACK HILLS COPORATION	37734.7100
100 09643P207	BLYTH INCORPORATED	3372.0000
2650 096761101	BOB EVANS FARMS INCORPORATED	76717.5000
400 101119105	BOSTON PRIVATE BANCORP	2308.0000
300 104674106	BRADY CORPORATION	9003.0000
2114 109043109	BRIGGS AND STRATTON CORPORATION	39785.4800
2900 109473405	BRIGHTPOINT INCORPORATED	21315.0000
6350 111621306	BROCADE COMMUNICATION SYSTEMS INCC	48450.5000
800 11373M107	BROOKLINE BANCORP	7928.0000
400 115736100	BROWN SHOE COMPANY INC	3976.0000
600 117043109	BRUNSWICK CORPORATION	7626.0000
200 117421107	BRUSH WELLMAN INCORPORATED	3708.0000
6400 118255108	BUCKEYE TECHNOLOGIES INCORPORATED	62464.0000
200 118440106	BUCKLE INCORPORATED	5856.0000
1500 120076104	BUILD-A-BEAR WORKSHOP INCORPORATED	7335.0000
700 126804301	CABELA'S INC	9982.0000
400 12811R104	CALAMOS ASSET MANAGEMENT - A	4612.0000
500 140288101	CAPITAL LEASE FUNDING INC	2220.0000
700 14067E506	CAPSTEAD MORTGAGE CORPORATION	9933.0000
3450 147528103	CASEY'S GENERAL STORES INCORPORATED	110124.0000
1600 148411101	CASTLE (A.M.) & CO	21904.0000
500 149150104	CATHAY BANCORP, INC.	3775.0000
5000 149205106	CATO CORPORATION CLASS A	101125.0000
1169 124805102	CBIZ INC	9001.3000
1400 125071100	CDI CORPORATION	18130.0000
1200 153527205	CENTRAL GARDEN & PET COMPANY CL A	11928.0000
700 156431108	CENTURY ALUMINUM COMPANY	11333.0000
7200 15670S105	CENVEO INC	63000.0000
300 156710105	CERADYNE INCORPORATED	5763.0000
400 161133103	CHARMING SHOPPES	2588.0000
200 162456107	CHATTEM INCORPORATED	18660.0000
257 16359R103	CHEMED CORP	12328.2900
1400 163731102	CHEMICAL FINANCIAL CORP	33012.0000
2500 170032809	CHIQUITA BRANDS INTERNATIONAL INCOR	45100.0000
600 171046105	CHRISTOPHER & BANKS CORPORATION	4572.0000
12600 17163B102	CIBER INC	43470.0000
2470 171871106	CINCINNATI BELL INC	8521.5000
4050 17273K109	CIRCOR INTERNATIONAL INC	101979.0000
2900 172755100	CIRRUS LOGIC INCORPORATED	19778.0000
870 192108504	COEUR D'ALENE MINES CORPORATION	15712.2000
2500 19238U107	COGDELL SPENCER INCORPORATED	14400.0000
1000 19239Y108	COGENT INC	10390.0000
400 192422103	COGNEX CORPORATION	7088.0000
1900 192448108	COGO GROUP INC	14003.0000
2350 192479103	COHERENT INCORPORATED	69865.5000
300 19421W100	COLLECTIVE BRANDS INC	6831.0000
300 195872106	COLONIAL PROPERTIES TRUST (REIT)	3519.0000
500 199333105	COLUMBUS MCKINNON CORPORATION	6830.0000
1000 203607106	COMMUNITY BANK SYSTEM INCORPORATE	19530.0000
1800 20451Q104	COMPASS DIVERSIFIED TRUST	22968.0000
500 20453E109	COMPLETE PRODUCTION SERVICES	6500.0000

2500	208464883	CONSECO INCORPORATED	12500.0000
800	216831107	COOPER TIRE & RUBBER COMPANY	16040.0000
100	22410J106	CRACKER BARREL OLD COUNTRY STORE IN	3799.0000
1800	227483104	CROSS COUNTRY HEALTHCARE INC	17838.0000
3330	126501105	CTS CORPORATION	32134.5000
600	234264109	DAKTRONICS INCORPORATED	5526.0000
700	235825205	DANA HOLDINGS CORP	7588.0000
1800	246647101	DELEK US HOLDINGS INC	12258.0000
1400	247131105	DELPHI FINANCIAL GROUP-CLASS A	31318.0000
4500	247907207	DELTA PETROLEUM CORP	4680.0000
200	248019101	DELUXE CORPORATION	2958.0000
400	251591103	DEVELOPERS DIVERSIFIED REALTY (REIT)	3712.0000
1200	253798102	DIGI INTERNATIONAL INCORPORATED	10944.0000
4300	254067101	DILLARDS INCORPORATED, CLASS A	79507.0000
700	254423106	DINEEQUITY INC	17003.0000
900	25754A201	DOMINO'S PIZZA INC.	7542.0000
900	257559203	DOMTAR INC	49869.0000
3000	25811P886	DORAL FINANCIAL CORPORATION	10890.0000
2775	261570105	DRESS BARN INCORPORATED	64102.5000
900	23332B106	DSP GROUP INC	5067.0000
100	267475101	DYCOM INDS INC	803.0000
38000	269246104	E*TRADE GROUP INC	66500.0000
1100	270321102	EARTHLINK INCORPORATED	9141.0000
9300	277461109	EASTMAN KODAK COMPANY	39246.0000
1300	28140H104	EDUCATION REALTY TRUSTINCORPORATEI	6292.0000
400	283677854	EL PASO ELECTRIC COMPANY	8112.0000
7550	28660G106	ELIZABETH ARDEN, INCORPORATED	109022.0000
200	26873N108	EMS TECHNOLOGIES INC.	2900.0000
400	293306106	ENGLOBAL CORPORATION	1252.0000
300	293389102	ENNIS BUSINESS FORMS INCORPORATED	5037.0000
500	29355X107	ENPRO INDUSTRIES INC	13205.0000
225	293712105	ENTERPRISE FINANCIAL SERVICES	1734.7500
900	29380T105	ENTERTAINMENT PROPERTIES TRUST (REIT)	32328.0000
4857	294752100	EQUITY ONE INCORPORATED	78537.6900
2400	811054402	EW SCRIPPS CO-CL A	16704.0000
500	302081104	EXLSERVICE HOLDINGS INC	9080.0000
600	30225T102	EXTRA SPACE STORAGE INC	6930.0000
1900	315405100	FERRO CORPORATION	15656.0000
1310	317492106	FINANCIAL FEDERAL CORPORATION	36221.5000
500	317923100	FINISH LINE INCORPORATED	6275.0000
13200	318672102	FIRST BANK OF PUERTO RICO	30360.0000
180	31946M103	FIRST CITIZENS BANCSHARES	29575.8000
660	31983A103	FIRST COMMUNITY BANCSHARES, INC.	7953.0000
4400	319829107	FIRST COMMONWEALTH FINANCIAL CORP	20460.0000
100	32006W106	FIRST DEFIANCE FINANCIAL CORPORATION	1129.0000
1200	320209109	FIRST FINANCIAL BANCORP (320209109)	17592.0000
600	32022K102	FIRST FINANCIAL NORTHWEST	3930.0000
637	32020R109	FIRST FINL BANCSHARES INC	34761.0900
2600	32054K103	FIRST INDUSTRIAL REALTY TRUST (REIT)	13598.0000
4400	320841109	FIRST MERCURY FINANCIAL CORPORATION	60324.0000
600	320867104	FIRST MIDWEST BANCORP INC/IL	6540.0000
1800	33582V108	FIRST NIAGARA FINANCIAL GROUP	25038.0000

3800 337930101	FLAGSTAR BANCORP	2280.0000
500 302445101	FLIR SYSTEM INCORPORATED	16360.0000
1100 343498101	FLOWERS FOODS INCORPORATED	26136.0000
3500 302520101	FNB CORPORATION/PA	23765.0000
800 356108100	FRED'S INCORPORATED, CLASS A	8160.0000
1790 359694106	FULLER H B COMPANY	40722.5000
1200 360921100	FURNITURE BRANDS INTERNATIONAL	6552.0000
250 365558105	GARDNER DENVER MACHINERY INCORPOR	10637.5000
200 Y2685T107	GENCO SHIPPING & TRADING LTD	4476.0000
1000 369300108	GENERAL CABLE CORPORATION	29420.0000
700 371532102	GENESCO INCORPORATED	19222.0000
2550 374689107	GIBRALTAR INDUSTRIES INCORPORATED	40111.5000
1100 37637Q105	GLACIER BANCORP	15235.0000
400 377316104	GLATFELTER	4860.0000
1600 G3921A175	GLOBAL CROSSING LTD.	22800.0000
8000 38168Y103	GOLFSMITH INTERNATIONAL HOLDINGS IN	18000.0000
2000 390064103	GREAT ATLANTIC & PACIFIC TEA COMPANY	23580.0000
600 391523107	GREAT WOLF RESORTS INCORPORATED	1422.0000
8350 398433102	GRIFFON CORPORATION	102037.0000
300 398905109	GROUP 1 AUTOMOTIVE INC	8505.0000
1190 410120109	HANCOCK HOLDING COMPANY	52110.1000
1150 410867105	HANOVER INSURANCE GROUP	51094.5000
174 412824104	HARLEYSVILLE GROUP INCORPORATED	5531.4600
2800 41902R103	HATTERAS FINANCIAL CORP	81648.0000
100 420877201	HAYNES INTERNATIONAL INC	3297.0000
4300 42210P102	HEADWATERS INC.	28036.0000
300 42224N101	HEALTHSPRING INC	5283.0000
2300 42235N108	HEARTLAND PAYMENT SYSTEMS, INC.	30199.0000
2400 422704106	HECLA MINING COMPANY	14832.0000
2900 427093109	HERCULES OFFSHORE INC	13862.0000
1351 427096508	HERCULES TECHNOLOGY GROWTH	14036.8900
1214 431284108	HIGHWOODS PROPERTIES, INC (REIT)	40486.9000
700 437306103	HOME PROPERTIES OF NEW YORK INC	33397.0000
2450 439038100	HOOKER FURNITURE CORP	30306.5000
1300 440327104	HORACE MANN EDUCATORS	16250.0000
700 44044K101	HORIZON LINES INC CLASS A COMMON STO	3899.0000
2400 441339108	HOT TOPIC INC.	15264.0000
500 451107106	IDACORP INCORPORATED	15975.0000
5360 45245A107	IMATION CORPORATION	46739.2000
500 453096208	IMPERIAL SUGAR CO	8720.0000
261 453836108	INDEPENDANT BANK CORP. MASS.	5499.2700
700 45665Q103	INFINITY PROPERTY & CASUALTY	28448.0000
2300 457461200	INLAND REAL ESTATE CORP.	18854.2500
600 45774N108	INNOFOS HOLDINGS INC	13794.0000
200 45768S105	INNOSPEC INC	2018.0000
3700 45765U103	INSIGHT ENTERPRISES INCORPORATED	42254.0000
250 45840J107	INTERACTIVE DATA CORPORATION	6325.0000
100 46122E105	INVENTIV HEALTH INC	1617.0000
6800 46261V108	IPASS INCORPORATED	7072.0000
3600 45031U101	ISTAR FINANCIAL INC	9216.0000
1800 468202106	JACKSON HEWITT TAX SERVICE	7920.0000
200 47012E106	JAKKS PACIFIC INCORPORATED	2424.0000

1600 47758P307	JO-ANN STORES INC	57984.0000
1200 480074103	JONES APPAREL GROUP INCORPORATED	19272.0000
800 483007704	KAISER ALUMINUM CORP	33296.0000
372 483548103	KAMAN CORP.	8641.5600
8700 487584104	KEITHLEY INSTRUMENTS INCORPORATED	40455.0000
200 48880L107	KENDLE INTERNATIONAL INCORPORATED	3662.0000
600 494580103	KINDRED HEATHLCARE INC	11076.0000
5900 49803T102	KITE REALTY GROUP TRUST	24013.0000
2400 499005106	KNIGHT CAPITAL GROUP INCORPORATED-C	36960.0000
1400 50060P106	KOPPERS HOLDINGS, INC.	42924.0000
900 505447102	LABRANCHE & COMPANY INCORPORATION	2556.0000
100 517942108	LASALLE HOTEL PROPERTIES	2124.0000
3800 52186N106	LEAPFROG ENTERPRISES INCORPORATED	14858.0000
320 529043101	LEXINGTON CORPORATE PROPERTIES	1977.6000
4100 532774106	LIN TV CORPORATION	18286.0000
900 533900106	LINCOLN ELECTRIC HOLDINGS	48366.0000
4932 538034109	LIVE NATION	41971.3200
2100 546347105	LOUISIANA-PACIFIC CORPORATION	14658.0000
2865 502175102	LTC PROPERTYS INC.	76638.7500
287 55261F104	M & T BANK CORPORATION	19197.4300
1400 559079207	MAGELLAN HEALTH SERVICES INCORPORA	57022.0000
400 560305104	MAIDENFORM BRANDS INC.	6676.0000
800 572901106	MARTEK BIOSCIENCES	15152.0000
2600 573075108	MARTEN TRANS LTD	46670.0000
400 G6052F103	MAX RE CAPITAL LTD	8920.0000
4090 582411104	MCMORAN EXPLORATION	32801.8000
3900 58319P108	MEADOWBROOK INSURANCE GROUP	28860.0000
1100 58404W109	MEDCATH CORPORATION	8701.0000
1400 58446K105	MEDIACOM COMMUNICATION CORP.	6258.0000
300 58449L100	MEDICAL ACTION INDUSTRIES INCORPORA'	4818.0000
600 58463J304	MEDICAL PROPERTIES TRUST	6120.0000
700 584690309	MEDICIS PHARMACEUTICAL, CLASS A	18963.0000
1200 587118100	MEN'S WEARHOUSE	25272.0000
400 589584101	MERIDIAN BIOSCIENCE, INCORPORATED	8620.0000
5100 591520200	METHODE ELECTRONICS INCORPORATED	44268.0000
6300 55272X102	MFA MORTGAGE INVESTMENTS	48006.0000
1900 594793101	MICREL INCORPORATED	15580.0000
750 596278101	MIDDLEBY CORPORATION	36765.0000
1000 602720104	MINE SAFETY APPLIANCES COMPANY	26530.0000
200 603158106	MINERALS TECHNOLOGIES INCORPORATEI	10894.0000
300 607828100	MODINE MANUFACTURING	3552.0000
5700 60786L107	MODUSLINK GLOBAL SOLUTIONS I	53637.0000
1600 60935Y109	MONEYGRAM INTERNATIONALINCORPORA	4608.0000
200 617700109	MORNINGSTAR INC.	9668.0000
200 553777103	MTS SYSTEMS	5778.0000
1300 624758108	MUELLER WATER PRODUCTS INC-A	6760.0000
1600 628464109	MYERS INDUSTRIES INCORPORATED	14656.0000
716 628778102	N B T BANCORP INC.	14584.9200
400 637417106	NATIONAL RETAIL PROPERTIES (REIT)	8488.0000
6200 628852105	NCI BUILDING SYSTEMS INCORPORATED	11222.0000
400 64111Q104	NETGEAR INC	8676.0000
100 64128B108	NEUTRAL TANDEM INC	2275.0000

100 646025106	NEW JERSEY RESOURCES	3774.0000
1400 649295102	NEW YORK & COMPANY	6006.0000
900 650203102	NEWALLIANCE BANCSHARES	10809.0000
800 654086107	NICOR INCORPORATED	34052.0000
1500 65411N105	NIGHTHAWK RADIOLOGY HOLDINGS	6795.0000
2100 667340103	NORTHWEST BANCSHARES INCORPORATED	23772.0000
174 667655104	NORTHWEST NATURAL GAS CO.	7836.9600
3150 668074305	NORTHWESTERN CORP	81963.0000
500 67069D108	NUTRI/SYSTEM INC	15585.0000
200 670823103	O'CHARLEYS INCORPORATED	1310.0000
1455 680033107	OLD NATIONAL BANCORP	18085.6500
1300 680665205	OLIN CORPORATION	22776.0000
100 68162K106	OLYMPIC STEEL INCORPORATED	3258.0000
1200 682128103	OMNIVISION TECHNOLOGIES INC.	17436.0000
4200 68557K109	ORBITZ WORLDWIDE INC	30828.0000
750 689648103	OTTER TAIL POWER COMPANY	18600.0000
10200 69404P101	PACIFIC CAPITAL BANCORP	9792.0000
1000 695156109	PACKAGING CORP OF AMERICA	23325.0000
2450 695263103	PACWEST BANCORP	49367.5000
300 698657103	PANTRY INC	4077.0000
400 70159Q104	PARKWAY PROPERTIES INC REIT	8328.0000
10500 69329Y104	PDL BIOPHARMA INC	72030.0000
2270 709102107	PENNSYLVANIA REAL ESTATE INVESTMENT	19204.2000
700 716382106	PETMED EXPRESS INCORPORATED	12341.0000
3900 716748108	PETROQUEST ENERGY INCORPORATED	23907.0000
2700 693320202	PHH CORP	43497.0000
3500 71902E109	PHOENIX COMPANIES INCORPORATED	9730.0000
3900 719405102	PHOTRONICS INCORPORATED	17355.0000
2600 720186105	PIEDMONT NATURAL GAS CO.	70252.0000
800 723456109	PINNACLE ENTERTAINMENT INC	7184.0000
200 723655106	PIONEER DRILLING COMPANY (PDC)	1580.0000
300 G7127P100	PLATINUM UNDERWRITERS HOLDINGS	11487.0000
6050 693419202	PMA CAPITAL CORPORATION	38115.0000
109450.76 999284425	PNC MONEY MARKET	109455.3500
3500 69349H107	PNM RESOURCES INC	44275.0000
6200 73179P106	POLYONE CORP	46314.0000
400 736508847	PORTLAND GENERAL ELECTRIC	8266.0000
5300 74112D101	PRESTIGE BRANDS HOLDINGS INC	41658.0000
2300 742962103	PRIVATEBANCORP INC	20631.0000
800 74348T102	PROSPECT CAPITAL CORPORATION	9775.0000
1722 743606105	PROSPERITY BANCSHARE	69956.2500
900 743815102	PROVIDENCE SERVICE CORP	14220.0000
1300 74386T105	PROVIDENT FINANCIAL SERVICES	13845.0000
350 747619104	QUANEX BUILDING PRODUCTS	5939.5000
500 74834T103	QUEST SOFTWARE INC.	9200.0000
3100 74838C106	QUIKSILVER	6262.0000
8900 749227104	RAIT REAL ESTATE INVESTMENT TRUST	11659.0000
250 751452202	RAMCO-GERSHENSON PPT	2425.8100
1000 75524B104	RBC BEARINGS INC	24330.0000
4900 758075402	REDWOOD TRUST COMPANY	72079.0000
1000 758750103	REGAL BELOIT CORPORATION	52100.0000
600 758932107	REGIS CORPORATION	9342.0000

900 76009N100	RENT-A-CENTER INC.	15948.0000
300 760276105	REPUBLIC AIRWAYS HOLDINGS INCORPORATED	2217.0000
600 760943100	RES-CARE INCORPORATED	6720.0000
100 749607107	RLI CORPORATION	5353.0000
900 774415103	ROCKWOOD HOLDINGS INC	21204.0000
400 775133101	ROGERS CORP	12124.0000
400 777779307	ROSETTA RESOURCES	7972.0000
1250 780287108	ROYAL GOLD INC	58987.5000
500 74973W107	RTI INTERNATIONAL METALS	12585.0000
200 781258108	RUDDICK CORPORATION	5170.0000
500 781846209	RUSH ENTERPRISES INC.-CL A	5945.0000
1000 783859101	S & T BANCORP	17010.0000
923 78648T100	SAFETY INSURANCE GROUP INC	33440.2900
400 800013104	SANDERSON FARMS INCORPORATED	16864.0000
1700 806037107	SCANSOURCE INC	45390.0000
600 807863105	SCHOOL SPECIALTY INCORPORATED	14034.0000
1200 808194104	SCHULMAN (A.) INCORPORATED	24216.0000
1400 812139301	SEALY CORPORATION	4424.0000
2050 816300107	SELECTIVE INSURANCE GROUP	33722.5000
1400 81725T100	SENSIENT TECHNOLOGIES CORPORATION	36820.0000
3300 G81075106	SHIP FINANCE INTL	45969.0000
10800 829226109	SINCLAIR BROADCAST GROUP INCORPORATED	43524.0000
6350 83066R107	SKILLED HEALTHCARE GROUP INCORPORATED	47307.5000
2300 830879102	SKYWEST INCORPORATED	39008.0000
1200 83088M102	SKYWORKS SOLUTIONS INC	17028.0000
300 834376501	SOLUTIA INC	3810.0000
300 835898107	SOTHEBY'S HOLDINGS INCORPORATED, CLASS A	6744.0000
1800 837841105	SOUTH FINANCIAL GROUP INC	1160.4600
100 838518108	SOUTH JERSEY	3818.0000
900 84610H108	SOVRAN SELF STORAGE (REIT)	32157.0000
2300 846819100	SPARTAN MOTORS INCORPORATED	12949.0000
1200 847220209	SPARTECH CORPORATION	12312.0000
200 848420105	SPHERION CORPORATION	1124.0000
2150 792228108	ST MARY LAND & EXPLORATION COMPANY	73616.0000
2200 85254C305	STAGE STORES INC	27192.0000
1750 852891100	STANCORP FINANCIAL GROUP	70035.0000
3136 853626109	STANDARD MICROSYSTEMS CORPORATION	65166.0800
12600 85375C101	STANDARD PACIFIC CORPORATION	47124.0000
1700 853887107	STANDARD REGISTER COMPANY	8670.0000
3300 858907108	STERLING BANCSHARES INCORPORATED	16929.0000
2100 859319105	STERLING FINANCIAL	1302.0000
300 860370105	STEWART ENTERPRISES INC - CL A	1545.0000
100 860372101	STEWART INFORMATION SERVICES	1128.0000
1500 861642106	STONE ENERGY CORPORATION	27075.0000
5300 86272T106	STRATEGIC HOTELS & RESORTS	9858.0000
1000 868168105	SUPERIOR INDUSTRIES INTERNATIONAL INC	15460.0000
8200 869099101	SUSQUEHANNA BANCSHARES INCORPORATED	48298.0000
1100 78503N107	SWS GROUP INC	13409.0000
324 87155S108	SYMYX TECHNOLOGIES INC	1782.0000
1600 871851101	SYSTEMAX INC	25136.0000
5300 872443403	T-HQ, INCORPORATED	26712.0000
500 874054109	TAKE-TWO INTERACTIVE	5025.0000

500 878555101	TECHNITROL INCORPORATED	2202.5000
1500 Y8565N102	TEEKAY TANKERS LTD-CLASS	12795.0000
1200 879868107	TEMPLE-INLAND INCORPORATED	25332.0000
1400 880349105	TENNECO AUTOMOTIVE CORPORATION	24822.0000
6 88165Y101	TETON ADVISORS INC	95.9400
4350 88224Q107	TEXAS CAPITAL BANKSHARES INC	60726.0000
300 168905107	THE CHILDREN'S PLACE RETAIL STORES, IN	9903.0000
4550 884768102	THOMPSON CREEK METALS COMPANY INC	53326.0000
5400 88632Q103	TIBCO SOFTWARE INC	52002.0000
100 88633P302	TICKETMASTER	1222.0000
200 88830R101	TITAN MACHINERY INCORPORATED	2308.0000
2700 891777104	TOWER GROUP INC	63207.0000
1600 894650100	TREDEGAR INDUSTRIES	25376.0000
1000 89469A104	TREEHOUSE FOODS INC	38860.0000
300 89674K103	TRIQUINT SEMICONDUCTOR INC.	1800.0000
7500 898349105	TRUSTCO BANK CORPORATION	47718.7500
1300 899035505	TUESDAY MORNING CORPORATION	3354.0000
2200 901109108	TUTOR PERINI CORPORATION	39776.0000
2277 904214103	UMPQUA HOLDINGS CORPORATION	30648.4200
1500 904677101	UNIFI INCORPORATED	5820.0000
700 904708104	UNIFIRST CORPORATION	33703.2500
1550 909205106	UNISOURCE ENERGY CORPORATION HOLDI	49894.5000
770 909214306	UNISYS CORPORATION	29691.2000
700 909907107	UNITED BANKSHARES INCORPORATED	14189.0000
954 90984P105	UNITED COMMUNITY BANKS/GA	3234.0600
5540 911268100	UNITED ONLINE INC	39832.6000
800 911363109	UNITED RENTALS CORPORATION	7848.0000
1400 913377107	UNIVERSAL AMERICAN FINANCIAL CORPOF	16380.0000
400 913456109	UNIVERSAL CORPORATION - VIRGINIA	18244.0000
600 90341W108	US AIRWAYS GROUP INC	2904.0000
8400 90333E108	USEC INCORPORATED	32340.0000
400 918076100	UTSTARCOM INCORPORATED	876.0000
400 92552R406	VIAD CORPORATION	8268.0000
2700 928241108	VIROPHARMA INC.	22653.0000
600 928703107	VOLT INFO SCIENCES	6000.0000
2200 38388F108	W.R. GRACE & COMPANY	55770.0000
950 92927K102	WABCO HOLDINGS INC	24500.5000
300 941053100	WASTE CONNECTIONS INCORPORATED	10002.0000
8500 943315101	WAUSAU PAPER CORPORATION	98600.0000
800 947890109	WEBSTER FINANCIAL CORPORATION	9496.0000
600 94946T106	WELLCARE GROUP INC	22056.0000
1700 950587105	WENDY'S/ARBY'S GROUP INCORPORATED - I	7973.0000
1700 950755108	WERNER ENTERPRISES INCORPORATED	33643.0000
700 957090103	WESTAMERICA BANCORPORATION	38759.0000
11600 957638109	WESTERN ALLIANCE BANCORP	43848.0000
3900 959319104	WESTERN REFINING INC	18369.0000
200 960413102	WESTLAKE CHEMICAL CORP	4986.0000
700 92924F106	WGL HOLDINGS INCORPORATED	23478.0000
1905 97186T108	WILSHIRE BANKCORP INCORPORATED	15697.2000
250 97650W108	WINTRUST FINANCIAL CORPORATION	7697.5000
100 978097103	WOLVERINE WORLD WIDE INCORPORATED	2733.0000
3200 981475106	WORLD FUEL SERVICES CORPORATION	85848.0000

300 981811102	WORTHINGTON INDUSTRIES INCORPORATE	3921.0000
250 929328102	WSFS FINANCIAL CORPORATION	6407.5000
2800 984249102	YRC WORLDWIDE INC	2351.4400