



STEWARD SMALL-MID CAP ENHANCED INDEX FUND

JULY 30, 2010

Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-800-262-6631 or visiting www.stewardmutualfunds.com. Please read this prospectus carefully before you invest or send money.

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer of solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

Investments in small and mid sized companies carry greater risk than is customarily associated with larger companies such as market illiquidity and greater market volatility.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are cultural values screening, equity security, securities market, value and growth stock, and security selection risks. Please see the Fund's prospectus for further explanation of these risks. Capstone Asset Planning Company, Distributor, 5847 San Felipe, Suite 4100, Houston, Texas 77057, 1-800-262-6631.

<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
99 CENTS ONLY STORES	2,260	\$37,561.20
AAON, INC.	2,230	\$55,437.80
AAR CORP.	3,430	\$57,624.00
AARON'S INC.	3,450	\$62,652.00
ABAXIS INC.	3,480	\$69,774.00
ABM INDUSTRIES INC	4,630	\$100,471.00
ACADIA RLTY TR	3,917	\$72,621.18
ACI WORLDWIDE, INC.	1,830	\$35,502.00
ACTEL CORP.	1,000	\$14,660.00
ACTUANT CORP.	3,330	\$68,664.60
ACUITY BRANDS INC	1,800	\$75,834.00
ACXIOM CORP.	3,620	\$55,530.80
ADC TELECOMMUNICATIONS	4,270	\$54,357.10
ADMINISTAFF INC	960	\$25,017.60
ADPT CORP	3,850	\$11,742.50
ADTRAN INC	2,100	\$66,318.00
ADVANCE AUTO PARTS	3,920	\$209,837.60
ADVANCED ENERGY INDUSTRIE	1,310	\$23,069.10
ADVENT SOFTWARE INC.	2,910	\$149,166.60
AECOM TECH. CORP.	5,960	\$143,874.40
AEROPOSTALE, INC.	10,910	\$310,171.30
AEROVIRONMENT, INC.	800	\$19,128.00
AFFILIATED MANAGERS GROUP	2,800	\$198,324.00
AFFYMETRIX INC.	4,370	\$21,369.30
AGCO CORP.	5,790	\$201,260.40
AGILYSYS, INC.	1,180	\$9,357.40
AGL RESOURCES	3,550	\$134,900.00
AIM S-TERM PRIME MMKT	21,124	\$21,124.19
AIR METHODS CORPORATION	3,180	\$100,965.00
AIRTRAN HOLDINGS INC	5,060	\$24,389.20
ALASKA AIRGROUP INC	2,570	\$132,586.30
ALBANY INTL CORP.	1,370	\$25,139.50
ALBEMARLE CORP.	3,770	\$164,447.40
ALBERTO CULVER CO	3,570	\$104,493.90
ALEXANDER & BALDWIN INC	2,840	\$95,282.00
ALEXANDRIA REAL ESTATE	1,950	\$137,572.50
ALIGN TECHNOLOGY, INC.	9,130	\$158,405.50
ALLEGiant TRAVEL CO.	2,200	\$97,658.00
ALLETE	1,120	\$40,387.20
ALLIANCE DATA SYSTEMS	2,850	\$163,818.00
ALLIANT ENERGY CORP.	5,560	\$192,153.60
ALLIANT TECHSYSTEMS, INC.	1,510	\$101,411.60
ALMOST FAMILY	1,590	\$41,785.20
AM. PHYSICIANS CAPITAL	340	\$13,923.00
AMB PROPERTY CORPORATION	5,840	\$145,766.40

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AMCOL INTERNATIONAL CORP	2,890	\$86,584.40
AMEDISYS INC	3,139	\$82,461.53
AMER PUB EDUCATION	750	\$33,495.00
AMERICAN EAGLE OUTFITTERS	8,930	\$109,928.30
AMERICAN FINANCIAL GROUP	4,650	\$137,035.50
AMERICAN GREETINGS CORP.	1,860	\$38,111.40
AMERICAN MEDICAL SYSTEMS	10,070	\$225,165.20
AMERICAN SCIENCE & ENGINE	240	\$19,003.20
AMERICAN STATES WATER	970	\$34,221.60
AMERICAN VANGUARD CORP	550	\$4,702.50
AMERICREDIT CORP.	7,740	\$186,611.40
AMERIGROUP CORPORATION	4,120	\$147,331.20
AMERISAFE, INC.	1,240	\$22,270.40
AMETEK INC	5,660	\$250,568.20
AMN HEALTHCARE SERVICES	12,600	\$75,852.00
AMSURG CORP.	2,190	\$40,120.80
ANALOGIC CORP.	530	\$24,099.10
ANDERSONS INC	6,180	\$212,406.60
ANIXTER INTERNATIONAL	1,180	\$57,017.60
ANN TAYLOR STORES CORP	2,610	\$45,779.40
ANSYS, INC.	5,869	\$263,811.55
AOL, INC.	4,470	\$93,512.40
APOGEE ENTERPRISES INC.	4,540	\$51,120.40
APOLLO INVESTMENT CORP.	8,580	\$86,658.00
APPLIED INDUSTRIAL TECH	1,420	\$39,760.00
APPLIED SIGNAL TECH	600	\$12,456.00
APTARGROUP, INC.	2,840	\$122,318.80
AQUA AMERICA INC	4,810	\$93,746.90
ARBITRON, INC.	2,850	\$82,365.00
ARCH CHEMICALS INC.	1,100	\$37,697.00
ARCH COAL INC	6,800	\$161,092.00
ARCTIC CAT INC.	13,120	\$130,544.00
ARKANSAS BEST CORP.	2,950	\$66,581.50
ARQULE INC.	1,120	\$4,782.40
ARRIS GROUP INC	4,839	\$45,099.48
ARROW ELECTRONICS INC	7,480	\$185,429.20
ARTHUR J GALLAGHER	3,960	\$100,663.20
ASHLAND INC.	5,460	\$277,641.00
ASSOCIATED BANC-CORP.	12,080	\$164,167.20
ASTEC INDUSTRIES INC.	1,840	\$57,684.00
ASTORIA FINANCIAL CORP.	7,520	\$99,564.80
ATC TECHNOLOGY CORP	900	\$21,582.00
ATMEL CORP	14,710	\$76,933.30
ATMI INC.	1,620	\$24,040.80
ATMOS ENERGY CORP.	5,370	\$155,730.00
ATWOOD OCEANICS INC	6,990	\$190,128.00
AUDIOVOX CORP. CL A	9,850	\$73,382.50
AVID TECHNOLOGY, INC.	1,470	\$19,007.10
AVISTA CORP.	2,430	\$50,835.60
AVNET, INC.	7,540	\$189,631.00
AZZ INCORP	3,740	\$162,802.20
BADGER METER INC.	640	\$25,062.40
BALCHEM CORP	5,355	\$141,639.75
BALDOR ELECTRIC CO.	5,930	\$226,644.60
BANCORPSOUTH INC.	3,100	\$45,446.00
BANK MUTUAL CORP.	2,860	\$16,816.80
BANK OF HAWAII CORP	2,270	\$113,068.70
BANK OF THE OZARKS	780	\$29,211.00

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<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
BARNES GROUP, INC.	2,340	\$43,009.20
BASIC ENERGY SERVICES INC	17,880	\$167,535.60
BE AEROSPACE INC	8,600	\$252,840.00
BECKMAN COULTER INC.	2,940	\$134,740.20
BEL FUSE INC. CL B	700	\$16,506.00
BELDEN CDT, INC.	2,090	\$49,930.10
BENCHMARK ELECTRONICS	3,060	\$51,102.00
BIG 5 SPORTING GOODS	6,300	\$86,562.00
BIGLARI HOLDINGS INC	91	\$26,435.50
BILL BARRETT CORP.	5,100	\$180,438.00
BIOMED REALTY TRUST	4,590	\$82,803.60
BIO-RAD LABS INC.	850	\$75,480.00
BIO-REFERENCE LABS INC	4,790	\$100,446.30
BJS WHOLESALE CLUB, INC.	4,880	\$222,284.00
BLACK BOX CORP.	2,610	\$79,448.40
BLACK HILLS CORP.	2,680	\$85,545.60
BLACKBAUD INC.	6,500	\$153,985.00
BLUE COAT SYSTEMS	8,330	\$182,427.00
BLUE NILE, INC.	2,910	\$148,119.00
BLYTH INDUSTRIES INC.	1,822	\$72,060.10
BOB EVANS FARMS INC	2,780	\$72,891.60
BORG-WARNER, INC.	4,920	\$215,791.20
BOSTON PRIVATE FIN. HDS.	2,680	\$17,714.80
BOWNE & CO., INC.	12,624	\$142,777.44
BRE PROPERTIES CL A	2,370	\$98,355.00
BRIGGS & STRATTON CORP	3,860	\$73,224.20
BRIGHTPOINT, INC.	4,310	\$34,135.20
BRINKER INTL., INC.	7,690	\$120,886.80
BRISTOW GROUP INC	2,260	\$75,551.80
BROADRIDGE FINANCIAL	7,230	\$146,769.00
BROOKLINE BANCORP, INC.	4,200	\$40,656.00
BROOKS AUTOMATION INC	2,290	\$17,472.70
BROWN & BROWN, INC.	5,510	\$110,310.20
BROWN SHOE CO., INC.	6,565	\$95,980.30
BRUNSWICK CORP.	3,980	\$67,341.60
BRUSH ENGINEERED MATERIAL	830	\$19,795.50
BUCKEYE TECHNOLOGIES INC.	2,400	\$27,240.00
BUCKLE, INC. (THE)	3,325	\$91,603.75
BUCYRUS INTERNATIONAL	6,770	\$421,229.40
BURGER KING HLD, INC.	3,430	\$59,270.40
CABELA'S, INC., CLASS A	7,370	\$114,898.30
CABOT CORP.	2,910	\$85,845.00
CABOT MICROELECTRONICS	860	\$28,113.40
CACI INTL. CLASS A	1,320	\$62,066.40
CADENCE DESIGN SYSTEMS	9,240	\$64,310.40
CALAVO GROWERS INC	4,350	\$91,872.00
CALGON CARBON CORP	2,170	\$28,730.80
CALIFORNIA PIZZA KITCHEN	7,000	\$125,580.00
CALLAWAY GOLF CO.	11,410	\$77,017.50
CAL-MAINE FOODS INC	3,600	\$113,724.00
CAMBREX CORP.	3,010	\$10,685.50
CAMDEN PROPERTY	2,630	\$119,717.60
CANTEL MEDICAL CORP.	3,920	\$62,249.60
CAPELLA EDUCATION CO.	1,180	\$109,645.60
CARBO CERAMICS INC.	1,340	\$107,468.00
CAREER EDUCATION CORP.	2,940	\$71,824.20
CARLISLE COS., INC.	2,530	\$85,210.40
CARPENTER TECHNOLOGY	1,760	\$61,512.00

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CARTER'S INC.	2,590	\$62,781.60
CASCADE CORP.	1,500	\$57,255.00
CASEYS GEN STORES	2,820	\$107,865.00
CASH AMERICA INTERNATIONAL	3,240	\$108,540.00
CASTLE (A.M.) & CO	7,180	\$106,048.60
CATALYST HEALTH SOLUTIONS	5,140	\$177,741.20
CATHAY BANCORP INC.	15,220	\$178,987.20
CATO CORP	1,490	\$34,687.20
CBEYOND COMMUNICATIONS	5,000	\$76,150.00
CDI CORP.	8,320	\$139,776.00
CEC ENTERTAINMENT, INC.	4,120	\$143,087.60
CEDAR SHOPPING CENTERS	10,380	\$64,356.00
CENTENE CORP.	5,380	\$114,647.80
CENTRAL GARD & PET CL A	8,320	\$84,115.20
CENTRAL VERMONT PUB SVC	1,760	\$37,382.40
CENTURY ALUMINUM COMPANY	6,800	\$70,924.00
CERADYNE, INC.	4,420	\$102,765.00
CH ENERGY GROUP, INC.	1,300	\$54,340.00
CHARLES RIVER LABS	2,970	\$92,307.60
CHECKPOINT SYSTEMS INC.	1,690	\$33,749.30
CHEMED CORP	1,080	\$57,153.60
CHICO'S FAS INC.	13,150	\$123,215.50
CHILDREN'S PLACE	1,120	\$46,872.00
CHIPOTLE MEXICAN GRILL	2,290	\$338,691.00
CHRISTOPHER & BANKS CORP	8,510	\$62,888.90
CHURCH & DWIGHT CO., INC.	2,940	\$194,833.80
CIBER, INC.	47,660	\$158,707.80
CIENA CORP.	3,580	\$46,862.20
CIMAREX ENERGY CO.	3,430	\$236,224.10
CINCINNATI BELL	7,770	\$22,999.20
CIRCOR INTERNATIONAL, INC	750	\$23,460.00
CITY HOLDING CO	630	\$18,553.50
CITY NATIONAL CORP.	2,060	\$116,740.20
CLARCOR INC	2,050	\$76,916.00
CLEAN HARBORS, INC.	900	\$56,844.00
CLEARWATER PAPER CORP	445	\$27,425.35
CLECO CORP.	2,370	\$67,663.50
COGNEX CORP.	1,630	\$30,399.50
COHU, INC.	820	\$12,857.60
COINSTAR INC.	4,610	\$209,755.00
COLDWATER CREEK INC	9,160	\$35,907.20
COLLECTIVE BRANDS, INC.	6,820	\$109,256.40
COLONIAL PROP	5,910	\$95,269.20
COLUMBIA BANKING SYSTEM	1,120	\$20,473.60
COMFORT SYSTEMS USA	4,650	\$53,056.50
COMMERCE BANCSHARES INC.	3,314	\$129,743.10
COMMERCIAL METALS CO.	8,820	\$126,919.80
COMMSCOPE, INC.	8,740	\$177,771.60
COMMUNITY BANK SYSTEM INC	1,480	\$36,630.00
COMMVAULT SYSTEMS, INC.	7,440	\$137,788.80
COMPELLENT TECH, INC.	7,740	\$103,793.40
COMPUTER PROGRAMS & SYS.	240	\$10,792.80
COMSCORE INC	9,410	\$186,412.10
COMSTOCK RESOURCES, INC	2,010	\$50,873.10
COMTECH TELECOM	1,280	\$27,609.60
CONCUR TECHNOLOGIES INC.	3,700	\$171,236.00
CONMED CORP.	1,180	\$22,691.40
CONSOLIDATED GRAPHICS INC	460	\$19,766.20

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CONVERGYS	7,180	\$80,200.60
CON-WAY INC	3,590	\$120,947.10
COOPER COS., INC.	4,610	\$179,144.60
COPART INC.	2,950	\$107,498.00
CORELOGIC IN	5,380	\$107,761.40
CORINTHIAN COLLEGES	3,410	\$31,031.00
CORN PRODUCTS INT'L.	4,560	\$152,030.40
CORPORATE EXE. BOARD	1,540	\$43,381.80
CORPORATE OFFICE PROP.	2,340	\$87,750.00
CORRECTIONS CORP AMERICA	5,050	\$98,828.50
CORVEL CORP.	270	\$10,743.30
COUSINS PROPERTIES	5,148	\$35,263.80
COVANCE INC.	3,620	\$140,311.20
CRACKER BARREL OLD	3,930	\$192,491.40
CRANE COMPANY	2,120	\$75,344.80
CREE, INC	5,760	\$408,038.40
CROCS, INC.	21,910	\$281,105.30
CROSS COUNTRY HEALTHCARE	1,010	\$8,968.80
CRYOLIFE, INC.	830	\$4,448.80
CSG SYSTEMS INTL	5,280	\$99,580.80
CTS CORP.	4,980	\$46,563.00
CUBIC CORPORATION	700	\$28,364.00
CUBIST PHARMACEUTICALS	6,160	\$132,932.80
CULLEN/FROST BANKERS	2,800	\$154,588.00
CURTISS-WRIGHT CORP.	2,150	\$65,123.50
CYBERONICS, INC.	990	\$23,581.80
CYMER INC.	2,370	\$78,873.60
CYPRESS SEMICONDUCTOR	7,510	\$79,606.00
CYTEC INDUSTRIES INC.	2,760	\$137,779.20
DAKTRONICS INC.	2,530	\$21,555.60
DARLING INT'L INC.	19,200	\$156,672.00
DEALERTRACK HOLDINGS INC.	5,770	\$90,069.70
DECKERS OUTDOOR CORP	4,980	\$253,432.20
DELPHI FINANCIAL GROUP	2,405	\$62,409.75
DELTIC TIMBER CORP.	450	\$20,601.00
DELUXE CORP	2,700	\$55,566.00
DG FASTCHANNEL, INC	900	\$34,317.00
DIAMOND FOODS INC.	910	\$40,531.40
DIAMONDROCK HOSP. CO.	18,120	\$168,153.60
DICK'S SPORTING GOODS	4,030	\$106,029.30
DIEBOLD INC	3,750	\$107,325.00
DIGI INTERNATIONAL, INC.	3,130	\$26,010.30
DIGITAL RIVER, INC.	1,650	\$43,378.50
DIME COMMUNITY BANCORP	1,490	\$19,519.00
DINEEQUITY INC	760	\$27,709.60
DIODES INC.	9,310	\$164,600.80
DIONEX CORP.	1,180	\$89,090.00
DOLLAR TREE INC	6,615	\$293,176.80
DONALDSON CO INC.	3,250	\$154,277.50
DPL INC.	5,000	\$126,550.00
DREAMWORKS ANIMATION SKG	4,870	\$151,749.20
DRESS BARN, INC.	6,948	\$171,615.60
DREW INDUSTRIES INC.	900	\$19,017.00
DRIL-QUIP, INC.	3,420	\$178,797.60
DSP GROUP, INC.	1,000	\$6,980.00
DST SYSTEMS INC.	1,780	\$73,122.40
DTS, INC.	630	\$22,503.60
DUKE REALTY CORP.	10,230	\$122,350.80

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DYCOM	8,220	\$74,391.00
DYNEGY, INC.	13,888	\$49,302.40
EAGLE MATERIALS INC	2,020	\$49,409.20
EAST WEST BANCORP INC.	7,110	\$110,844.90
EASTGROUP PROPERTIES INC	1,060	\$38,446.20
EATON VANCE CORP.	5,120	\$153,395.20
EBIX INC	10,560	\$175,401.60
ECLIPSYS CORP	2,230	\$43,953.30
EDWARDS LIFESCIENCE CORP.	5,480	\$316,744.00
EHEALTH, INC.	7,210	\$80,031.00
EL PASO ELECTRIC CO.	1,610	\$34,615.00
ELECTRO SCIENTIFIC IND	1,800	\$20,664.00
EMCOR GROUP INC.	5,490	\$142,794.90
EMERGENT DIOSOLUTIONS INC	640	\$11,884.80
EMPLOYERS HOLDINGS, INC.	2,480	\$38,539.20
EMS TECHNOLOGIES INC.	4,240	\$70,553.60
ENCORE WIRE CORP	2,960	\$62,988.80
ENDO PHARMACEUTICALS	5,510	\$132,295.10
ENERGEN CORP.	2,820	\$125,320.80
ENERGIZER HOLDINGS	2,950	\$181,484.00
ENPRO INDUSTRIES INC.	2,680	\$80,266.00
ENTERTAINMENT PROPERTIES	1,870	\$78,053.80
ENZO BIOCHEM INC.	11,740	\$54,004.00
EPICOR SOFTWARE CORP.	12,510	\$96,827.40
EPIQ SYSTEMS, INC.	2,025	\$26,365.50
EQUINIX INC.	3,340	\$312,323.40
EQUITY ONE INC.	1,850	\$31,524.00
ERESEARCH TECHNOLOGY INC	3,400	\$27,540.00
ESCO TECHNOLOGIES, INC.	1,130	\$33,685.30
ESSEX PROPERTY TRUST INC.	1,370	\$144,000.70
ESTERLINE TECHNOLOGIES	1,240	\$63,649.20
ETHAN ALLEN INTERIORS	1,470	\$22,549.80
EVEREST RE GROUP LTD.	2,530	\$196,378.60
EXAR CORP.	1,430	\$9,995.70
EXPONENT, INC.	530	\$17,495.30
EXTERRAN HOLDING INC	2,650	\$70,675.50
EXTRA SPACE STORAGE, INC.	4,400	\$68,244.00
EZCORP CLASS A	1,870	\$37,213.00
F5 NETWORKS, INC.	4,950	\$434,758.50
FACTSET RESEARCH SYSTEM	2,830	\$212,250.00
FAIR ISSAC & CO. INC.	2,250	\$53,662.50
FAIRCHILD SEMICON INTL -A	4,570	\$41,495.60
FARO TECHNOLOGIES, INC.	2,410	\$49,573.70
FEDERAL REALTY INV TRST	2,540	\$198,602.60
FEDERAL SIGNAL CORP	15,450	\$92,082.00
FEI COMPANY	1,590	\$31,100.40
FIDELITY NATIONAL TITLE	10,840	\$160,106.80
FIFTH THIRD INSTL GVT MMF	470,549	\$470,549.00
FIRST AMERICAN FIN CORP	5,380	\$79,355.00
FIRST BANCORP.	61,240	\$34,600.60
FIRST CASH FINANCIAL SERV	4,020	\$96,399.60
FIRST COMMONWEALTH FINANC	16,640	\$88,192.00
FIRST FINANCIAL BANCORP	1,890	\$30,051.00
FIRST FINANCIAL BANKSHARE	1,050	\$51,471.00
FIRST MIDWEST BANCORP INC	5,690	\$71,580.20
FIRST NIAGARA FIN GROUP	7,060	\$94,674.60
FIRSTMERIT CORPORATION	3,510	\$69,182.10
FLOWERS FOODS, INC.	3,235	\$78,384.05

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<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
FOOT LOCKER, INC.	16,180	\$219,886.20
FOREST OIL CORP.	4,730	\$135,230.70
FORESTAR GROUP, INC	5,150	\$82,966.50
FORRESTER RESEARCH INC.	600	\$19,368.00
FORWARD AIR CORP.	1,470	\$42,688.80
FOSSIL, INC.	5,440	\$215,424.00
FRANKLIN STREET	3,250	\$39,682.50
FREDS INC	10,490	\$113,711.60
FRONTIER OIL CORP.	13,150	\$161,613.50
FTI CONSULTING INC.	3,250	\$114,887.50
FULTON FIN CORP	6,780	\$61,765.80
G & K SERVICES, INC. CL A	970	\$22,571.90
GARDNER DENVER, INC.	3,770	\$191,402.90
GARTNER GROUP INC	4,660	\$117,292.20
GATX CORP	2,770	\$78,280.20
GENCORP, INC	14,660	\$77,111.60
GENERAL COMM., CLASS A	1,510	\$12,804.80
GENESCO, INC.	1,000	\$27,290.00
GENOPTIX, INC.	3,650	\$63,072.00
GEN-PROBE	2,100	\$94,437.00
GENTEX CORP	8,110	\$156,279.70
GENTIVA HEALTH SERVICES	2,630	\$54,256.90
GERBER SCIENTIFIC, INC.	19,050	\$109,347.00
GIBRALTAR INDUSTRIES INC.	5,340	\$57,618.60
GLACIER BANCORP, INC.	2,310	\$36,913.80
GLOBAL PAYMENTS INC.	4,690	\$176,953.70
GRACO, INC.	2,750	\$86,817.50
GRANITE CONSTRUCTION	2,740	\$63,705.00
GREAT ATLNTIC/PACIFIC TEA	5,350	\$18,511.00
GREAT PLAINS ENERGY INC	7,451	\$133,670.94
GREATBATCH INC	1,010	\$22,805.80
GREEN MOUNTAIN COFFEE	12,950	\$398,730.50
GREENHILL & CO., INC.	950	\$64,647.50
GREIF, INC. CLASS A	2,260	\$134,763.80
GRIFFON CORP.	4,570	\$61,969.20
GROUP 1 AUTOMOTIVE INC.	4,100	\$113,652.00
GUESS? INC	6,620	\$236,334.00
GULF ISLAND FABRICATION	5,560	\$99,857.60
GYMBOREE	3,330	\$144,189.00
H.B. FULLER CO.	1,950	\$39,858.00
HAEMONETICS CORP.	1,070	\$59,117.50
HAIN CELESTIAL GROUP INC	1,720	\$36,223.20
HANCOCK HOLDING STOCK	1,340	\$40,883.40
HANES BRANDS, INC	4,080	\$102,204.00
HANGER ORTHOPEDIC GROUP	1,530	\$26,239.50
HANMI FINANCIAL	34,150	\$48,151.50
HANOVER INSURANCE GROUP	2,510	\$110,013.30
HANSEN NATURAL CORP.	5,200	\$217,828.00
HARMONIC, INC.	3,270	\$22,791.90
HARSCO CORP	3,450	\$79,902.00
HARTE-HANKS, INC	4,920	\$55,497.60
HAVERTY FURNITURE COS.	3,460	\$41,935.20
HAWAIIAN ELECTRIC INDUST	5,240	\$123,402.00
HCC INSURANCE HOLDINGS	5,960	\$155,675.20
HEADWATERS, INC.	3,800	\$13,148.00
HEALTH NET INC	8,590	\$202,294.50
HEALTHCARE REALTY TRUST	2,290	\$53,746.30
HEALTHCARE SERVICES	1,615	\$36,079.10
HEALTHSPRING, INC.	4,700	\$88,360.00

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<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
HEALTHWAYS INC	9,600	\$136,704.00
HEARTLAND EXPRESS INC	3,013	\$48,268.26
HEARTLAND PAYMENT SYSTEMS	5,650	\$89,157.00
HEIDRICK & STRUGGLES INTL	2,870	\$57,687.00
HELEN OF TROY LTD.	1,350	\$32,346.00
HELIX ENERGY SOLUTIONS	4,390	\$41,222.10
HENRY SCHEIN, INC.	3,730	\$195,787.70
HERMAN MILLER, INC.	2,930	\$50,396.00
HEWITT ASSOCIATES, INC.	3,480	\$170,868.00
HI TECH PHARMACAL	5,840	\$102,667.20
HIBBETT SPORTS, INC.	3,720	\$98,468.40
HIGHWOODS PROPERTIES	3,060	\$95,808.60
HILLENBRAND, INC.	3,700	\$81,733.00
HILL-ROM HOLDINGS, INC.	2,640	\$87,225.60
HITTITE MICROWAVE CORP.	3,100	\$142,476.00
HMS HOLDINGS CORPORATION	3,390	\$190,924.80
HNI CORPORATION	2,090	\$54,005.60
HOLLY CORP.	1,850	\$49,450.50
HOLOGIC INC.	11,610	\$164,165.40
HOME BANCSHARES, INC.	803	\$19,296.09
HOME PROPERTIES	1,420	\$70,531.40
HORACE MANN EDUCATORS	5,700	\$95,874.00
HORNBECK OFFSHORE LG	6,240	\$105,019.20
HOSPITALITY PPTY TRUST	7,010	\$143,354.50
HOT TOPIC INC	11,080	\$58,613.20
HSN INC	5,750	\$169,050.00
HUB GROUP	1,470	\$47,260.50
HUBBELL INC CL B	2,540	\$119,862.60
HUNT (JB) TRANSPRT SVCS	3,890	\$138,056.10
HUTCHINSON TECHNOLOGY INC	1,470	\$5,586.00
ICONIX BRAND GROUP, INC.	12,270	\$201,964.20
ICU MEDICAL, INC.	660	\$24,558.60
IDACORP INC.	1,880	\$66,213.60
IDEX CORP.	3,390	\$109,056.30
IDEXX LABORATORIES	3,920	\$230,260.80
II-VI INC	1,040	\$35,651.20
IMMUCOR, INC	3,290	\$63,233.80
INDEPENDENT BANK CORP.	900	\$21,429.00
INFINITY PROPERTY & CASUL	480	\$23,059.20
INFORMATICA CORP.	7,010	\$211,211.30
INFOSPACE, INC.	2,340	\$18,322.20
INGRAM MICRO INCORP.	11,740	\$194,062.20
INLAND REAL ESTATE CORP.	4,470	\$37,101.00
INSIGHT ENTERPRISES, INC.	5,260	\$76,638.20
INSITUFORM TECH-CL A	1,440	\$32,976.00
INT INTELLIGENCE	14,110	\$228,299.80
INTEGRA LIFESCIENCES HLDG	3,110	\$112,364.30
INTEGRAL SYSTEMS INC	1,800	\$13,608.00
INTEGRATED DEVICE TECH	6,170	\$35,847.70
INTERFACE, INC.	2,000	\$24,860.00
INTERMEC INC	1,950	\$20,475.00
INTERNATIONAL SPEEDWAY	1,520	\$39,368.00
INTERSIL CORP.	5,930	\$67,364.80
INTERVAL LEISURE GRP	5,780	\$80,399.80
INTEVAC INC.	1,360	\$14,960.00
INTL BANCSHARES CORP.	2,280	\$39,535.20
INTL RECTIFIER CORP	3,280	\$64,058.40
INTREPID POTASH, INC.	1,780	\$43,076.00

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INVACARE CORP.	1,540	\$36,698.20
INVENTIV HEALTH INC	1,480	\$38,391.20
INVESTMENT TECHNOLOGY	1,990	\$31,262.90
ION GEOPHYSICAL CORP	5,820	\$25,549.80
IPC THE HOSPITALIST CO.	4,970	\$127,977.50
ITRON INC.	2,900	\$188,703.00
ITT EDUCATIONAL SERVICES,	1,705	\$137,661.70
J & J SNACK FOODS CORP.	570	\$23,774.70
J CREW GROUP, INC.	4,610	\$164,254.30
J2 GLOBAL COMMUNICATIONS	4,890	\$115,061.70
JACK HENRY & ASSOC.	3,300	\$83,820.00
JACK IN THE BOX INC	2,730	\$56,319.90
JAKKS PACIFIC INC.	10,750	\$169,635.00
JDA SOFTWARE GROUP, INC.	4,770	\$112,095.00
JEFFERIES GROUP INC.	5,190	\$128,141.10
JETBLUE AIRWAYS CORP.	14,540	\$93,492.20
JO-ANN STORES, INC.	1,130	\$47,335.70
JOHN BEAN TECH CORP.	1,575	\$24,743.25
JONES LANG LASALLE INC.	4,000	\$309,840.00
JOS A BANK CLOTHIERS INC.	2,942	\$172,636.56
JOY GLOBAL, INC.	6,360	\$377,593.20
KAMAN CORP., CLASS A	1,080	\$24,667.20
KANSAS CITY SOUTHERN INDS	4,220	\$154,874.00
KAYDON CORP.	1,460	\$55,465.40
KB HOME	2,870	\$32,660.60
KBR, INC.	10,480	\$234,542.40
KEITHLEY INSTRUMENTS INC.	1,660	\$17,911.40
KELLY SERVICES, INC. CL A	9,660	\$142,968.00
KENDLE INTERNATIONAL INC	4,130	\$50,840.30
KENNAMETAL, INC.	3,340	\$91,482.60
KENSEY NASH CORPORATION	680	\$15,980.00
KID BRANDS INC	2,960	\$24,627.20
KILROY REALTY CORP.	1,920	\$64,473.60
KINDRED HEALTHCARE, INC.	11,300	\$150,290.00
KINETIC CONCEPTS, INC.	4,220	\$149,852.20
KIRBY CORPORATION	3,830	\$147,225.20
KITE REALTY GROUP TRUST	23,030	\$106,859.20
KNIGHT TRANSPORTATION	3,000	\$62,760.00
KOPIN CORP	15,910	\$59,980.70
KORN/FERRY INTERNATIONAL	2,260	\$31,753.00
K-SWISS INC.	4,310	\$51,504.50
KULICKE & SOFFA INDS, INC	4,190	\$28,156.80
LABRANCHE & CO.	15,710	\$59,540.90
LAM RESEARCH CORP.	5,190	\$218,966.10
LAMAR ADVERTISING CO.	4,340	\$118,699.00
LANCASTER COLONY	770	\$39,978.40
LANCE INC	1,280	\$27,046.40
LANDAUER, INC.	200	\$12,554.00
LANDSTAR SYSTEM INC.	2,160	\$87,566.40
LASALLE HOTEL PROPERTIES	2,510	\$59,537.20
LAWSON PRODUCTS, INC.	3,090	\$55,032.90
LA-Z BOY INC.	2,640	\$22,598.40
LCA-VISION INC.	2,330	\$12,092.70
LENDER PROCESSING	4,140	\$132,231.60
LENNOX INTERNATIONAL INC.	2,070	\$90,396.90
LEXINGTON CORPORATE PPTYS	18,805	\$120,916.15
LHC GROUP, INC.	2,910	\$66,900.90
LIBERTY PROPERTY TRUST	4,800	\$152,160.00

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LIFE TIME FITNESS	5,270	\$191,617.20
LINCARE HOLDINGS	7,980	\$189,604.80
LINCOLN ELECTRIC HOLDING	1,720	\$94,978.40
LINDSAY MFG CO.	550	\$19,129.00
LITHIA MOTORS INC	6,800	\$59,840.00
LITTLEFUSE INCORPORATED	890	\$31,692.90
LIVE NATION ENTERTAINMENT	11,212	\$103,486.76
LIZ CLAIBORNE, INC.	5,080	\$24,079.20
LKQ CORP	12,010	\$237,557.80
LO JACK CORP STOCK	3,020	\$10,660.60
LOUISIANA-PACIFIC CORP.	6,380	\$46,446.40
LTC PROPERTIES INC.	1,020	\$25,143.00
LUBRIZOL CORP.	3,500	\$327,215.00
LUFKIN INDUSTRIES INC.	2,140	\$87,975.40
LUMBER LIQUIDATORS	7,590	\$188,383.80
LYDALL, INC.	15,260	\$109,109.00
M/I HOMES INC	740	\$7,807.00
MACERICH COMPANY (THE)	5,235	\$216,990.75
MACK-CALI REALTY CORP	3,370	\$108,581.40
MAGELLAN HEALTH	1,930	\$81,233.70
MAIDENFORM BRANDS INC.	1,070	\$26,568.10
MANHATTAN ASSOCIATES INC	3,870	\$103,948.20
MANNATECH, INC.	25,680	\$69,849.60
MANPOWER INC	4,860	\$233,182.80
MANTECH INT'L CORP.	940	\$37,271.00
MARCUS CORP.	1,190	\$14,518.00
MARINEMAX, INC.	6,300	\$47,880.00
MARINER ENERGY INC	3,820	\$91,259.80
MARTEK BIOSCIENCES CORP	1,920	\$39,724.80
MARTIN MARIETTA MATERIALS	1,930	\$164,822.00
MASIMO CORP.	4,450	\$102,706.00
MATRIX SERVICE CO.	6,270	\$60,756.30
MATTHEWS INTL. CORP CL. A	1,260	\$45,498.60
MAXIMUS INC	1,390	\$83,664.10
MDC HOLDINGS, INC.	1,600	\$46,592.00
MDU RESOURCES GROUP INC	7,490	\$147,927.50
MEDCATH CORPORATION	12,650	\$112,079.00
MEDICAL PROPERITES	11,250	\$111,825.00
MEDICIS PHARMACEUTICAL	4,820	\$122,187.00
MEDIFAST INC.	7,200	\$217,728.00
MEN'S WEARHOUSE, INC.	2,440	\$47,482.40
MENTOR GRAPHICS CORP	3,500	\$33,670.00
MERCURY COMPUTER SYSTEMS	6,730	\$88,836.00
MERCURY GENERAL CORP.	1,490	\$64,263.70
MERIDIAN BIOSCIENCE INC	1,990	\$38,227.90
MERIT MEDICAL SYSTEMS INC	1,300	\$21,996.00
MERITAGE CORP	1,600	\$28,128.00
METHODE ELECTRONICS, INC.	2,460	\$26,272.80
METTLER-TOLEDO INT	1,780	\$207,904.00
MICREL, INC.	3,860	\$37,519.20
MICROS SYSTEMS, INC.	4,720	\$168,881.60
MICROSEMI CORP.	3,280	\$52,348.80
MICROSTRATEGY INC.	2,190	\$181,748.10
MICRUS ENDOVASCULAR CORP.	3,590	\$83,503.40
MID-AMERICA APARTMENT	1,100	\$62,128.00
MIDAS INC.	600	\$5,280.00
MINE SAFETY APPLIANCES	1,340	\$33,567.00
MINERALS TECHNOLOGIES	690	\$35,997.30

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MKS INSTRUMENT, INC.	2,360	\$50,645.60
MOBILE MINI, INC.	1,340	\$22,967.60
MOHAWK INDUSTRIES INC.	2,370	\$115,964.10
MOLINA HEALTHCARE INC.	5,420	\$161,570.20
MONRO MUFFLER BRAKE INC.	2,270	\$93,160.80
MOOG, INC. - CLASS A	2,970	\$106,355.70
MOVADO GROUP INC.	6,730	\$76,452.80
MSC INDUSTRIAL DIRECT - A	1,830	\$92,213.70
MSCI INC. CLASS A	6,500	\$209,755.00
MTS SYSTEMS CORP.	650	\$18,804.50
MUELLER INDUSTRIES INC	3,350	\$82,812.00
MWI VETERINARY SUPPLY	430	\$22,643.80
MYERS INDUSTRIES, INC.	4,840	\$38,284.40
NARA BANKCORP INC.	1,910	\$13,694.70
NASH FINCH CO.	2,970	\$116,780.40
NATIONAL FINANCIAL PTNRS	14,820	\$159,018.60
NATIONAL FUEL GAS CO.	3,260	\$156,643.00
NATIONAL INSTRUMENTS	2,310	\$73,689.00
NATIONAL PRESTO	1,340	\$136,666.60
NATIONAL RETAIL PROPERT	3,800	\$87,856.00
NATIONWIDE HEALTH	4,750	\$177,745.00
NATL PENN BCSHS INC	17,010	\$113,286.60
NATUS MEDICAL INC.	6,980	\$102,466.40
NAUTILUS GROUP, INC.	18,940	\$37,501.20
NAVIGANT CONSULTING CO.	2,680	\$26,371.20
NAVIGATORS GROUP INC.	590	\$25,151.70
NBT BANCORP	1,270	\$28,041.60
NBTY, INC.	5,510	\$296,933.90
NCI BUILDING SYSTEMS, INC	17,024	\$161,217.28
NCI INC - CL A	100	\$2,356.00
NCR CORP	11,160	\$152,892.00
NEENAH PAPER, INC.	1,100	\$19,734.00
NEOGEN CORP	2,785	\$83,160.10
NETFLIX.COM INC.	4,320	\$443,016.00
NETGEAR INC.	4,520	\$108,480.00
NETSCOUT SYSTEMS, INC.	10,620	\$168,327.00
NETWORK EQUIPMENT TECH	920	\$2,870.40
NEUSTAR INC.	5,030	\$116,846.90
NEUTRAL TANDEM INC.	1,430	\$15,301.00
NEW JERSEY RESOURCES CORP	2,430	\$90,711.90
NEW YORK CMNTY BANCORP	17,090	\$294,973.40
NEWALLIANCE BANCSHARES	3,630	\$44,177.10
NEWFIELD EXPLORATION CO.	5,410	\$289,218.60
NEWMARKET CORP	1,800	\$192,942.00
NEWPORT CORP.	1,130	\$14,384.90
NORDSON CORP.	1,920	\$121,056.00
NORTHWEST NATURAL GAS	1,160	\$54,995.60
NOVATEL WIRELESS INC.	17,630	\$118,121.00
NSTAR	4,820	\$179,111.20
NTELOS HOLDING CORP.	4,510	\$84,382.10
NUTRI/SYSTEM INC	5,950	\$116,382.00
NV ENERGY, INC.	12,690	\$161,163.00
NVR INC	277	\$173,540.50
O CHARLEY'S INC	8,020	\$55,899.40
OCEANEERING INTERNATIONAL	4,700	\$232,556.00
ODYSSEY HEALTHCARE, INC.	8,150	\$218,094.00
OFFICEMAX INC.	3,580	\$51,158.20
OGE ENERGY CORP.	4,530	\$179,569.20

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OIL STATES INTERNATIONAL	5,340	\$245,319.60
OLD DOMINION FREIGHT	1,285	\$50,667.55
OLD NATIONAL BANCORP	3,340	\$35,136.80
OLD REPUBLIC INTL CORP	14,320	\$179,143.20
OLIN CORP	3,270	\$66,381.00
OLYMPIC STEEL, INC.	2,890	\$73,492.70
OM GROUP, INC.	2,870	\$77,490.00
OMEGA HEALTHCARE	3,890	\$85,502.20
OMNICARE, INC.	8,620	\$212,310.60
OMNICELL INC.	1,350	\$16,632.00
ON ASSIGNMENT, INC.	1,130	\$5,457.90
OPTIONSPRESS INC	7,500	\$117,000.00
ORBITAL SCIENCES CORP.	3,040	\$44,505.60
OSHKOSH TRUCK CORP.	4,730	\$162,617.40
OSI SYSTEMS INC	240	\$6,669.60
OSTEOTECH INC.	25,600	\$97,024.00
OVERSEAS SHIPHLDG GRP	3,130	\$122,789.90
OWENS & MINOR, INC.	5,445	\$148,049.55
OXFORD INDUSTRIES, INC.	710	\$15,904.00
P.F. CHANGS CHINA BISTRO	3,480	\$144,072.00
PACKAGING CORP	4,960	\$119,040.00
PACWEST BANCORP	1,660	\$34,743.80
PALOMAR MEDICAL TECHN.	1,400	\$15,624.00
PANERA BREAD COMPANY-CL A	2,790	\$218,205.90
PAPA JOHN'S INTERNATIONAL	1,660	\$42,047.80
PAR PHARMACEUTICAL	4,310	\$113,784.00
PARAMETRIC TECHNOLOGY	5,580	\$100,105.20
PAREXEL INTERNATIONAL	2,310	\$47,424.30
PARK ELECTROCHEMICAL CORP	970	\$26,616.80
PARKWAY PROP (LONG)	1,160	\$19,383.60
PATRIOT COAL CORP.	6,980	\$84,178.80
PATTERSON-UTI ENERGY INC	8,850	\$145,405.50
PC-TEL, INC.	750	\$4,747.50
PEETS COFFEE AND TEA	2,460	\$99,949.80
PENFORD CORP.	3,800	\$21,052.00
PENNSYLVANIA REIT	11,480	\$141,089.20
PENN-VIRGINIA CORP.	4,590	\$87,210.00
PENTAIR, INC.	4,070	\$139,194.00
PEP BOYS	11,580	\$111,168.00
PERFICIENT, INC.	19,970	\$172,740.50
PERICOM SEMICONDUCTOR CORP	7,150	\$65,351.00
PERRIGO CO.	3,290	\$184,272.90
PERRY ELLIS INTERNATIONAL	6,080	\$136,131.20
PETMED EXPRESS, INC	1,370	\$21,851.50
PETROLEUM DEVELOPMENT	6,120	\$178,336.80
PETROQUEST ENERGY, INC.	3,140	\$20,849.60
PETSMART, INC.	5,200	\$161,460.00
PHARMACEUTICAL PROD DEV	5,920	\$143,619.20
PHARMERICA CORPORATION	5,830	\$76,139.80
PHASE FORWARD	1,670	\$28,056.00
PHILLIPS VAN HEUSEN CORP.	2,290	\$118,828.10
PHOENIX TECHNOLOGIES LTD	800	\$2,472.00
PIEDMONT NATURAL GAS INC	3,120	\$83,054.40
PINNACLE FIN. PARTNERS	6,530	\$65,887.70
PIONEER DRILLING CO.	6,680	\$44,221.60
PIPER JAFFRAY COS., INC.	710	\$22,144.90
PLAINS EXPLORATION & PRO.	7,340	\$165,517.00
PLANTRONICS, INC.	2,100	\$62,937.00

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<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
PLEXUS CORP.	1,660	\$48,472.00
PNM RESOURCES INC	7,850	\$92,865.50
POLARIS INC.	2,480	\$148,056.00
POLYCOM INC	7,030	\$208,650.40
POLYONE CORPORATION	4,950	\$51,034.50
POOL CORP.	2,590	\$57,316.70
PORTFOLIO RECOVERY ASSOC.	2,330	\$162,354.40
POST PROPERTIES INC.	2,320	\$59,113.60
POTLATCH CORP	1,670	\$61,890.20
PRE-PAID LEGAL SERVICES	220	\$10,793.20
PRESIDENTIAL LIFE CORP.	4,750	\$46,597.50
PRIDE INTERNATIONAL, INC.	7,240	\$172,239.60
PRIVATEBANCORP INC	2,460	\$30,430.20
PROASSURANCE CORP.	1,240	\$73,792.40
PROGRESS SOFTWARE CORP.	1,700	\$50,830.00
PROSPERITY BANCSHARES	2,190	\$74,197.20
PROTECTIVE LIFE CORP	5,300	\$119,197.00
PS BUSINESS PARKS INC	550	\$31,938.50
PSS WORLD MEDICAL, INC.	2,400	\$45,168.00
PSYCHIATRIC SOLUTIONS	2,690	\$89,146.60
QUAKER CHEMICAL CORP.	1,920	\$67,699.20
QUALITY SYSTEMS INC.	2,910	\$159,817.20
QUANEX BUILDING PRODUCTS	1,905	\$33,508.95
QUEST SOFTWARE, INC.	2,810	\$56,649.60
QUESTAR CORPORATION	2,300	\$37,835.00
QUICKSILVER RESOURCES INC	13,740	\$172,986.60
QUICKSILVER, INC.	88,860	\$397,204.20
RADIANT SYSTEMS INC.	11,120	\$158,015.20
RADISYS CORP	900	\$8,883.00
RALCORP HOLDINGS INC	2,720	\$158,848.00
RAYMOND JAMES FINANCIAL,	4,150	\$110,722.00
RAYONIER, INC.	3,280	\$160,162.40
RC2 CORP.	1,010	\$16,715.50
REALTY INCOME CORP	4,520	\$145,046.80
RED ROBIN	5,770	\$123,131.80
REGAL-BELOIT CORPORATION	1,610	\$97,936.30
REGENCY CENTERS CORP.	3,440	\$129,825.60
REGENERON PHARMACEUTICALS	7,410	\$179,247.90
REGIS CORP.	7,600	\$115,748.00
REHABCARE GROUP, INC.	5,020	\$106,373.80
REINSURANCE GROUP OF AMER	4,030	\$193,359.40
RELIANCE STEEL & ALUMINUM	6,080	\$238,822.40
RENT-A-CENTER, INC.	5,970	\$131,280.30
RES-CARE, INC.	8,760	\$86,023.20
RESMED, INC.	3,730	\$245,023.70
REWARDS NETWORK, INC.	3,403	\$47,267.67
RF MICRO DEVICES INC	13,310	\$55,502.70
RLI CORP.	590	\$32,739.10
ROBBINS & MYERS, INC.	1,490	\$35,342.80
ROCK-TENN CO.	1,700	\$90,474.00
ROGERS CORP	650	\$20,117.50
ROLLINS INC	2,260	\$49,358.40
ROVI CORP	6,320	\$281,240.00
RPM INC-OHIO	5,940	\$111,493.80
RTI INTERNATIONAL METALS	1,260	\$35,758.80
RUBY TUESDAY INC.	14,490	\$148,087.80
RUDDICK CORP.	3,600	\$127,620.00
RUDOLPH TECHNOLOGIES, INC	2,140	\$18,489.60

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RUTH'S HOSPITALITY GROUP	5,000	\$20,200.00
RYLAND GROUP INC	1,950	\$31,824.00
S & T BANCORP INC	980	\$19,894.00
SAFETY INS GROUP INC.	1,220	\$47,824.00
SAKS INCORPORATED	16,630	\$136,532.30
SALIX PHARMACEUTICALS LTD	5,370	\$227,741.70
SANDERSON FARMS INC.	2,470	\$115,472.50
SAVIENT PHARMACEUTICALS	2,710	\$37,127.00
SCAN SOURCE INC.	2,810	\$77,499.80
SCHOLASTIC CORP	2,450	\$62,058.50
SCHOOL SPECIALTY INC.	3,040	\$58,276.80
SCHULMAN INC	3,560	\$69,740.40
SCRIPPS CO	2,090	\$16,427.40
SEACOR HOLDINGS, INC.	980	\$81,163.60
SEAHAWK DRILLING INC.	5,872	\$58,308.96
SEI CORP	5,940	\$113,929.20
SELECTIVE INSURANCE GROUP	4,400	\$68,464.00
SEMTECH CORP.	4,240	\$73,691.20
SENIOR HOUSING PROP	5,620	\$126,731.00
SENSIENT TECHNOLOGIES	2,140	\$63,044.40
SERVICE CORP INT'L	11,050	\$94,146.00
SFN GROUP, INC.	13,070	\$97,894.30
SHAW GROUP INC	5,000	\$160,200.00
SIGMA DESIGNS, INC.	10,380	\$106,291.20
SIGNATURE BANK	4,020	\$154,528.80
SILGAN HOLDINGS	2,320	\$65,934.40
SILICON LABORATORIES	2,500	\$100,125.00
SIMMONS FIRST NATIONAL	650	\$17,127.50
SIMPSON MANUFACTURING	1,790	\$46,164.10
SKECHERS USA INC.	1,420	\$52,667.80
SKYLINE CORP.	300	\$6,024.00
SKYWEST INC.	9,150	\$113,917.50
SKYWORKS SOLUTIONS, INC.	12,180	\$213,515.40
SL GREEN REALTY CORP.	5,610	\$337,946.40
SM ENERGY CO	4,350	\$180,177.00
SMITH (A.O.) CORP.	970	\$53,039.60
SMITH MICRO SOFTWARE INC.	12,420	\$122,088.60
SMITHFIELD FOODS INC	11,630	\$165,727.50
SOLERA HOLDINGS	6,390	\$242,692.20
SONIC AUTOMOTIVE, INC.	2,190	\$21,659.10
SONIC CORP.	3,250	\$28,600.00
SONIC SOLUTIONS INC.	1,480	\$11,647.60
SONOCO PRODUCTS CO.	4,220	\$137,994.00
SOTHEBY'S	5,140	\$139,448.20
SOUTH JERSEY INDUSTRIES,	1,270	\$59,334.40
SOUTHERN UNION CO.	6,310	\$142,416.70
SOUTHWEST GAS CORP.	2,610	\$83,963.70
SOVRAN SELF STORAGE	1,190	\$43,792.00
SPARTAN MOTORS INC.	2,760	\$11,840.40
SPARTAN STORES, INC.	6,910	\$99,227.60
SPX CORP.	2,080	\$123,884.80
SRA INTL INC. CLASS A	2,890	\$64,215.80
STAGE STORES, INC.	5,502	\$60,522.00
STAMPS.COM, INC.	4,970	\$54,371.80
STANCORP FINANCIAL GROUP	2,650	\$99,878.50
STANDARD MICROSYSTEMS	940	\$20,698.80
STANDARD MOTOR PRODUCTS	8,310	\$81,438.00
STANDARD PACIFIC CORP.	7,390	\$29,560.00
STANDARD REGISTER CO.	10,500	\$34,860.00

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STANDEX INTERNATIONAL	2,000	\$60,040.00
STANLEY, INC.	3,280	\$122,508.00
STARTEK, INC.	1,490	\$6,883.80
STEEL DYNAMICS, INC.	17,530	\$251,029.60
STEIN MART, INC.	1,600	\$12,352.00
STEPAN CO.	280	\$18,482.80
STERIS CORP.	2,530	\$80,428.70
STERLING BANCORP	3,450	\$33,672.00
STERLING BANCSHARES, INC.	10,420	\$54,079.80
STEWART INFO SERVICES CRP	5,780	\$57,742.20
STIFEL FINANCIAL CORP.	3,090	\$143,190.60
STONE ENERGY CORP	1,710	\$20,109.60
STRATASYS, INC.	3,770	\$85,616.70
STRAYER EDUCATION, INC.	792	\$189,604.80
STURM, RUGER & CO.	9,580	\$134,120.00
SUPERIOR ENERGY	8,230	\$187,561.70
SUPERIOR INDUSTRIES INC	3,430	\$49,357.70
SUPERIOR WELL SERVICES	8,870	\$164,715.90
SUPERTEX INC.	390	\$10,116.60
SURMODICS INC.	950	\$12,464.00
SUSQUEHANNA BANCSHARES	18,170	\$157,170.50
SVB FINANCIAL GROUP	1,890	\$81,629.10
SWIFT ENERGY CO	1,650	\$42,784.50
SWS GROUP, INC.	3,075	\$26,814.00
SYKES ENTERPRISES INC	3,700	\$58,645.00
SYMMETRICOM INC.	4,020	\$21,426.60
SYMMETRY MEDICAL, INC.	4,670	\$45,439.10
SYNAPTICS, INC.	5,030	\$157,439.00
SYNIVERSE HOLDINGS	6,150	\$137,329.50
SYNNEX CORPORATION	3,910	\$103,184.90
SYNOPSIS, INC.	6,650	\$145,236.00
SYNOVUS	33,060	\$86,617.20
TALEO CORP - CLASS A	5,100	\$125,460.00
TANGER FACTORY OUTLET CTR	1,620	\$72,414.00
TCF FINANCIAL CORP	5,330	\$84,427.20
TECH DATA CORP.	4,130	\$163,382.80
TECHNITROL, INC.	3,420	\$13,645.80
TEKELEC	2,370	\$33,511.80
TELEDYNE TECH.	1,640	\$67,289.20
TELEFLEX, INC.	1,650	\$93,505.50
TELEPHONE & DATA SYSTEMS	5,160	\$176,110.80
TELETECH HOLDINGS, INC.	6,270	\$87,153.00
TEMPLE-INLAND, INC.	4,980	\$99,898.80
TEREX CORP.	9,930	\$196,018.20
TESSERA TECHNOLOGIES	7,190	\$122,086.20
TETRA TECH, INC.	3,720	\$78,008.40
TETRA TECHNOLOGIES, INC.	16,040	\$167,136.80
TEXAS INDUSTRIES INC	1,230	\$40,836.00
TEXAS ROADHOUSE, INC.	13,230	\$178,340.40
THE BRINKS CO.	3,310	\$72,489.00
THE CHEESECAKE FACTORY	9,900	\$232,056.00
THE DOLAN COMPANY	19,750	\$230,877.50
THE FINISH LINE, INC.	6,357	\$90,968.67
THE GEO GROUP INC.	2,430	\$52,439.40
THE KNOT, INC.	5,040	\$41,479.20
THE LACLEDE GROUP, INC.	1,940	\$67,783.60
THE SCOTTS MIRACLE-GRO CO	1,860	\$89,745.00
THE SOUTH FINANCIAL GROUP	45,790	\$12,711.30

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THE WARNACO GROUP	4,040	\$168,750.80
THOMAS & BETTS CORP	4,920	\$195,028.80
THOR INDUSTRIES, INC.	1,550	\$43,152.00
THORATEC CORP.	2,370	\$87,168.60
TIBCO SOFTWARE	6,680	\$90,580.80
TIDEWATER, INC.	2,080	\$85,238.40
TIMBERLAND CO., CLASS A	2,140	\$37,706.80
TIMKEN CO.	5,200	\$174,824.00
TOLL BROTHERS INC	6,090	\$105,722.40
TOLLGRADE COMMUNICATIONS	500	\$3,325.00
TOMPKINS TRUSTCO	439	\$18,328.25
TOOTSIE ROLL INDUSTRIES	1,038	\$26,188.74
TORO CO.	1,410	\$73,390.50
TOWER GROUP, INC.	4,690	\$101,069.50
TOWERS WATSON & CO	1,800	\$80,118.00
TRACTOR SUPPLY CO.	1,430	\$99,399.30
TRADESTATION GROUP INC.	8,440	\$53,931.60
TRANSATLANTIC HOLDINGS	2,730	\$130,521.30
TREDEGAR INDUSTRIES, INC.	2,050	\$35,383.00
TREEHOUSE FOODS INC.	4,530	\$216,035.70
TRIMBLE NAVIGATION, LTD.	5,210	\$147,807.70
TRINITY INDUSTRIES	7,710	\$157,052.70
TRIQUINT SEMICONDUCTOR	28,600	\$198,198.00
TRIUMPH GROUP INC.	750	\$56,925.00
TRUE RELIGION APPAREL	7,480	\$183,858.40
TRUEBLUE INC.	1,650	\$21,235.50
TRUSTCO BANK CORP.	3,990	\$23,221.80
TRUSTMARK CORP.	2,140	\$47,080.00
TTM TECHNOLOGIES	12,950	\$132,737.50
TUESDAY MORNING CORP.	52,340	\$228,202.40
TUPPERWARE CORP	5,350	\$210,736.50
TW TELECOM INC	10,120	\$191,470.40
TYLER TECHNOLOGIES INC.	4,820	\$79,192.60
UDR, INC.	6,891	\$145,469.01
UGI CORP.	5,640	\$152,054.40
UIL HOLDINGS CORP.	1,830	\$49,867.50
ULTRATECH, INC.	800	\$14,456.00
UMB FINANCIAL CORP.	1,360	\$51,163.20
UMPQUA HOLDINGS CORP.	7,690	\$96,355.70
UNDER ARMOUR, INC.	4,340	\$163,010.40
UNIFIRST CORP.	580	\$25,496.80
UNISOURCE ENERGY CORP	1,510	\$48,742.80
UNIT CORP.	1,620	\$66,258.00
UNITED BANKERSHARES INC	1,590	\$40,592.70
UNITED COMMUNITY BANKS GA	15,680	\$48,608.00
UNITED FIRE & CASUALTY CO	2,390	\$51,241.60
UNITED NATURAL FOODS INC.	3,080	\$103,888.40
UNITED ONLINE, INC.	4,460	\$28,187.20
UNITED RENTALS INC	3,190	\$42,044.20
UNITED STATIONERS INC.	1,880	\$101,802.00
UNITED THERAPEUTICS CORP	4,190	\$204,849.10
UNITRIN INC.	4,440	\$123,387.60
UNIVERSAL ELECTRONICS	2,550	\$44,778.00
UNIVERSAL FOREST PRODUCTS	1,970	\$61,010.90
UNIVERSAL TECH INSTITUTE	960	\$19,555.20
URS CORP.	5,070	\$204,777.30
URSTADT BIDDLE PROP CL A	1,190	\$21,217.70
USA MOBILITY INC.	1,370	\$20,317.10

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VALEANT PHARMACEUTICALS	2,730	\$153,753.60
VALLEY NATIONAL BANCORP	6,134	\$89,004.34
VALMONT INDUSTRIES, INC.	1,510	\$107,285.50
VALSPAR CORP	4,320	\$135,691.20
VALUECLICK INC.	8,930	\$97,783.50
VARIAN SEMICONDUCTOR	3,080	\$87,040.80
VCA ANTECH	4,280	\$89,195.20
VECTREN CORP.	3,050	\$75,548.50
VEECO INSTRUMENTS INC	3,500	\$151,550.00
VERTEX PHARMACEUTICALS	8,300	\$279,378.00
VIAD CORPORATION	4,590	\$91,341.00
VIASAT INC.	1,260	\$45,536.40
VICOR CORPORATION	570	\$8,971.80
VIOPHARMA INC.	4,250	\$55,972.50
VISHAY INTERTECHNOLOGY	9,070	\$77,004.30
VOLCOM INC.	6,380	\$103,802.60
VOLT INFORMATION SCIENCES	13,545	\$120,956.85
W. H. BRADY COMPANY	2,200	\$61,182.00
W.R. BERKLEY CORP.	6,290	\$169,892.90
WABTEC	2,080	\$92,788.80
WADDELL & REED FINANCIAL	6,920	\$164,903.60
WASHINGTON FED INC	5,200	\$90,480.00
WASTE CONNECTIONS, INC.	3,335	\$127,296.95
WATSCO, INC.	1,290	\$71,865.90
WATTS WATER TECH, INC.	1,230	\$39,606.00
WAUSAU PAPER CORP.	2,530	\$17,279.90
WD-40 CO.	770	\$27,997.20
WEBSense, INC.	4,860	\$90,201.60
WEBSTER FINANCIAL CORP	3,490	\$65,053.60
WEINGARTEN REALTY	4,690	\$99,287.30
WELLCARE GROUP, INC.	6,610	\$170,471.90
WENDY'S/ARBY'S GROUP, INC	15,270	\$66,577.20
WERNER ENTERPRISES INC	1,870	\$43,066.10
WEST PHARMACEUTICAL SVCS	1,470	\$53,419.80
WESTAMERICA BANCORP	1,390	\$74,726.40
WESTAR ENERGY INC	6,080	\$145,190.40
WGL HOLDINGS, INC.	2,600	\$93,808.00
WHITNEY HOLDING CORP	13,130	\$106,615.60
WILEY JOHN AND SONS	2,000	\$78,760.00
WILLIAMS-SONOMA INC.	7,310	\$195,250.10
WILMINGTON TRUST CORP.	5,810	\$58,913.40
WILSHIRE BANCORP INC.	2,450	\$18,448.50
WINNEBAGO INDUSTRIES, INC	1,130	\$11,808.50
WINTRUST FINANCIAL CORP.	2,290	\$71,264.80
WOLVERINE WORLD WIDE, INC	1,990	\$56,894.10
WOODWARD GOVERNOR CO.	2,450	\$74,088.00
WORLD ACCEPTANCE	3,720	\$154,119.60
WORLD FUEL SERVICES CORP.	5,010	\$130,510.50
WORTHINGTON INDS., INC.	5,130	\$73,512.90
WRIGHT EXPRESS CORP.	7,110	\$248,778.90
ZALE CORP	15,340	\$26,998.40
ZEBRA TECHNOLOGIES	2,710	\$74,362.40
ZEP INC.	775	\$14,756.00
ZOLL MEDICAL CORP	2,280	\$60,328.80
ZUMIEZ, INC.	6,620	\$121,146.00