

Wilshire Small Company Value Portfolio

Portfolio Holdings - 04/30/2018

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2004	ABM INDUSTRIES INC.	1,885.0000	31.130000	67,864.62	58,680.05	58,680.05
2004	AMAG Pharmaceuticals	375.0000	20.550000	5,267.40	7,706.25	7,706.25
2004	AARON'S, INC.	2,956.0000	41.770000	105,589.41	123,472.12	123,472.12
2004	Acorda Therapeutics	2,600.0000	23.100000	58,272.31	60,060.00	60,060.00
2004	ACXIOM CORP.	1,200.0000	25.980000	26,878.04	31,176.00	31,176.00
2004	ADDUS HOMECARE CORP	189.0000	52.500000	7,059.54	9,922.50	9,922.50
2004	ADTALEM GLOBAL EDUCATION	1,765.0000	47.600000	85,336.46	84,014.00	84,014.00
2004	ADTRAN, INC.	3,246.0000	14.650000	59,819.45	47,553.90	47,553.90
2004	ADVANSIX, INC.	945.0000	35.820000	37,799.50	33,849.90	33,849.90
2004	ADVANCED ENERGY IND	1,160.0000	59.550000	78,447.21	69,078.00	69,078.00
2004	AEROVIRONMENT, INC.	1,045.0000	54.500000	50,307.13	56,952.50	56,952.50
2004	ALBANY INTL CORP	9,830.0000	59.150000	375,879.68	581,444.50	581,444.50
2004	ALEXANDER & BALDWIN HOLDG	11,960.0000	22.900000	281,030.08	273,884.00	273,884.00
2004	ALLETE, INC.	1,250.0000	76.410000	88,756.08	95,512.50	95,512.50
2004	ALLSCRIPTS HEALTHCARE SOL	9,760.0000	11.620000	144,363.22	113,411.20	113,411.20
2004	AMERICAN EAGLE OUTFITTERS	2,262.0000	20.680000	39,722.10	46,778.16	46,778.16
2004	AMERICAN EQUITY INVEST	4,372.0000	30.200000	124,180.67	132,034.40	132,034.40
2004	AMERICAN PUBLIC EDUCATION	1,464.0000	40.300000	28,669.51	58,999.20	58,999.20
2004	AMERICAN STATES WATER CO	2,652.0000	55.720000	115,560.40	147,769.44	147,769.44
2004	American Vanguard	6,884.0000	21.550000	120,628.15	148,350.20	148,350.20
2004	AMERIS BANCORP	10,830.0000	51.700000	392,548.05	559,911.00	559,911.00
2004	AMKOR TECHNOLOGY, INC.	8,668.0000	8.280000	88,228.64	71,771.04	71,771.04
2004	ANALOGIC CORP	1,185.0000	83.100000	111,009.36	98,473.50	98,473.50
2004	ANIXTER INTERNATIONAL	635.0000	58.900000	46,288.85	37,401.50	37,401.50
2004	APOGEE ENTERPRISES. INC	9,510.0000	41.110000	428,512.27	390,956.10	390,956.10
2004	APPLIED INDUSTRIAL TECH	1,475.0000	63.950000	70,855.57	94,326.25	94,326.25
2004	ARCH COAL, INC.	545.0000	80.830000	51,933.37	44,052.35	44,052.35
2004	ARCHROCK, INC.	3,893.0000	10.800000	21,257.81	42,044.40	42,044.40
2004	ARRAY BIOPHARMA, INC.	4,935.0000	13.560000	88,166.50	66,918.60	66,918.60
2004	ARROW FINANCIAL CORP	553.0000	35.400000	14,865.71	19,576.20	19,576.20
2004	ARTESIAN RESOURCES CORP	5,299.0000	38.300000	146,956.93	202,951.70	202,951.70
2004	ASHFORD HOSPITALITY TRUST	13,167.0000	6.880000	83,583.04	90,588.96	90,588.96
2004	ASSOCIATED BANC-CORP	1,148.0000	26.450000	12,952.37	30,364.60	30,364.60
2004	ASTRONICS CORP	6,525.0000	36.580000	244,168.89	238,684.50	238,684.50
2004	ATLAS AIR WORLDWIDE	935.0000	63.400000	49,440.47	59,279.00	59,279.00
2004	B RILEY FINANCIAL INC	7,180.0000	20.650000	121,363.39	148,267.00	148,267.00
2004	BMC STOCK HOLDINGS, INC.	20,555.0000	17.250000	447,937.73	354,573.75	354,573.75
2004	Baldwin & Lyons	2,583.0000	23.300000	64,091.74	60,183.90	60,183.90
2004	THE BANCORP, INC	2,500.0000	10.350000	21,255.33	25,875.00	25,875.00
2004	BANCORPSOUTH BANK	1,660.0000	33.050000	30,458.24	54,863.00	54,863.00
2004	BANKUNITED, INC.	6,860.0000	39.610000	238,133.33	271,724.60	271,724.60
2004	BANNER CORPORATION	4,795.0000	57.400000	244,199.31	275,233.00	275,233.00
2004	BARNES & NOBLE INC	3,463.0000	5.550000	37,837.99	19,219.65	19,219.65
2004	BARNES & NOBLE ED., INC.	1,851.0000	7.190000	11,648.35	13,308.69	13,308.69
2004	BARNES GROUP INC	945.0000	55.530000	57,897.46	52,475.85	52,475.85
2004	BEACON ROOFING SUPPLY	3,750.0000	48.950000	216,081.31	183,562.50	183,562.50
2004	Beazer Homes USA	3,060.0000	14.680000	48,202.91	44,920.80	44,920.80
2004	BELDEN, INC.	229.0000	61.600000	17,015.16	14,106.40	14,106.40
2004	BEMIS CO INC	8,880.0000	43.270000	415,895.90	384,237.60	384,237.60
2004	BENCHMARK ELECTRONICS INC	1,655.0000	26.300000	43,114.04	43,526.50	43,526.50
2004	BENEFICIAL BANCORP, INC.	1,479.0000	15.850000	20,081.73	23,442.15	23,442.15
2004	BERKSHIRE HILLS BANCORP	2,364.0000	37.950000	68,994.26	89,713.80	89,713.80
2004	BLUCORA, INC.	2,570.0000	26.000000	62,466.73	66,820.00	66,820.00
2004	BLUEBIRD BIO, INC.	921.0000	170.150000	156,777.08	156,708.15	156,708.15
2004	BOINGO WIRELESS, INC.	130.0000	23.460000	2,017.83	3,049.80	3,049.80
2004	BOISE CASCADE COMPANY	9,725.0000	41.600000	222,132.14	404,560.00	404,560.00
2004	BONANZA CREEK ENERGY, INC	1,315.0000	30.330000	37,312.88	39,883.95	39,883.95
2004	BOTTOMLINE TECHNOLOGIES	470.0000	39.520000	18,835.63	18,574.40	18,574.40
2004	BRADY CORPORATION	1,731.0000	36.400000	47,671.13	63,008.40	63,008.40

2004 BRAEMAR HOTELS & RESORTS	406.0000	10.400000	3,680.92	4,222.40	4,222.40
2004 BRANDYWINE REALTY TRUST	21,853.0000	16.110000	301,665.51	352,051.83	352,051.83
2004 BRISTOW GROUP, INC.	1,330.0000	16.050000	19,804.76	21,346.50	21,346.50
2004 CAI INTERNATIONAL	6,126.0000	22.480000	192,825.08	137,712.48	137,712.48
2004 CNO FINANCIAL GROUP, INC.	6,008.0000	21.440000	140,018.16	128,811.52	128,811.52
2004 CSW INDUSTRIALS, INC.	3,043.0000	43.350000	117,232.18	131,914.05	131,914.05
2004 C&J ENERGY SERVICES, INC.	320.0000	29.860000	10,155.96	9,555.20	9,555.20
2004 CABOT MICROELECTRONICS	1,064.0000	101.450000	86,107.40	107,942.80	107,942.80
2004 CACI INTL INC - CLASS A	361.0000	151.050000	45,785.81	54,529.05	54,529.05
2004 CAESARS ENTERTINMENT	18,135.0000	11.350000	237,219.48	205,832.25	205,832.25
2004 CALERES, INC.	200.0000	32.730000	5,825.61	6,546.00	6,546.00
2004 CALIFORNIA WATER SERVICE	440.0000	38.750000	15,938.21	17,050.00	17,050.00
2004 CALLAWAY GOLF COMPANY	490.0000	17.260000	7,793.16	8,457.40	8,457.40
2004 CAPITOL FEDERAL FINANCIAL	11,744.0000	12.470000	163,162.85	146,447.68	146,447.68
2004 CAREER EDUCATION CORP	2,175.0000	12.970000	28,913.17	28,209.75	28,209.75
2004 CAROLINA FINANCIAL CORP	1,220.0000	39.210000	41,322.56	47,836.20	47,836.20
2004 CARRIZO OIL & GAS, INC.	66,500.0000	20.070000	1,184,497.32	1,334,655.00	1,334,655.00
2004 CASELLA WASTE SYSTEMS	430.0000	24.510000	10,230.56	10,539.30	10,539.30
2004 CATCHMARK TIMBER TRUST	6,140.0000	13.040000	77,722.63	80,065.60	80,065.60
2004 CATHAY GENERAL BANCORP	2,101.0000	40.010000	79,638.93	84,061.01	84,061.01
2004 CEDAR REALTY TRUST, INC.	14,549.0000	3.890000	71,493.26	56,595.61	56,595.61
2004 CENTERSTATE BANK CORP	3,055.0000	28.980000	42,293.80	88,533.90	88,533.90
2004 CENTRAL GARDEN & PET	410.0000	37.490000	16,944.89	15,370.90	15,370.90
2004 CENTRAL GARDEN AND PET	2,959.0000	35.500000	101,440.93	105,044.50	105,044.50
2004 CENTRAL PACIFIC FINANCIAL	1,469.0000	29.080000	31,052.36	42,718.52	42,718.52
2004 CENTURY ALUMINUM COMP	1,066.0000	17.470000	15,093.22	18,623.02	18,623.02
2004 CENTURY CASINOS, INC.	1,020.0000	7.680000	8,695.30	7,833.60	7,833.60
2004 CHANNELADVISOR CORP	949.0000	13.300000	12,564.81	12,621.70	12,621.70
2004 CHARTER FINANCIAL CORP	3,594.0000	23.260000	62,095.38	83,596.44	83,596.44
2004 CHEMICAL FINANCIAL CORP	765.0000	54.890000	42,351.45	41,990.85	41,990.85
2004 CHICO'S FAS INC.	5,674.0000	9.930000	51,377.81	56,342.82	56,342.82
2004 CITI TRENDS INC.	400.0000	30.630000	11,060.40	12,252.00	12,252.00
2004 CITY HOLDING COMPANY	824.0000	71.580000	40,199.27	58,981.92	58,981.92
2004 CLEVELAND-CLIFFS, INC.	5,790.0000	7.420000	43,131.78	42,961.80	42,961.80
2004 COEUR MINING, INC.	2,391.0000	7.570000	19,870.26	18,099.87	18,099.87
2004 COHERENT INC.	3,699.0000	168.220000	498,144.16	622,245.78	622,245.78
2004 COHU, INC.	1,949.0000	21.400000	22,665.31	41,708.60	41,708.60
2004 COLUMBIA BANKING SYSTEM	3,630.0000	40.210000	152,294.15	145,962.30	145,962.30
2004 COLUMBIA SPORTSWEAR CO	1,145.0000	83.010000	85,287.66	95,046.45	95,046.45
2004 COMFORT SYSTEMS USA INC.	2,503.0000	42.200000	48,174.80	105,626.60	105,626.60
2004 Community Bank System	340.0000	56.250000	8,944.80	19,125.00	19,125.00
2004 CONMED CORP	100.0000	65.030000	6,427.10	6,503.00	6,503.00
2004 CONTROL4 CORPORATION	2,715.0000	20.840000	63,098.40	56,580.60	56,580.60
2004 COUSINS PROPERTIES INC	480.0000	8.890000	4,074.62	4,267.20	4,267.20
2004 CRAY, INC.	13,320.0000	23.850000	279,324.76	317,682.00	317,682.00
2004 CREE INC	725.0000	37.320000	30,602.93	27,057.00	27,057.00
2004 CROCS, INC.	3,317.0000	15.800000	44,798.54	52,408.60	52,408.60
2004 CURTISS-WRIGHT CORP	830.0000	128.040000	77,861.75	106,273.20	106,273.20
2004 CUSTOMERS BANCORP INC	3,521.0000	28.820000	105,302.86	101,475.22	101,475.22
2004 DSW, Inc.	3,011.0000	22.300000	65,184.28	67,145.30	67,145.30
2004 DANA, INC.	3,528.0000	23.730000	109,032.59	83,719.44	83,719.44
2004 DARLING INTERNATIONAL	3,590.0000	17.140000	63,990.38	61,532.60	61,532.60
2004 DASEKE, INC.	880.0000	8.280000	9,184.21	7,286.40	7,286.40
2004 DECKERS OUTDOOR CORP	1,929.0000	93.260000	143,569.97	179,898.54	179,898.54
2004 DELEK US HOLDINGS, INC	2,644.0000	47.370000	70,932.06	125,246.28	125,246.28
2004 DENNY'S CORPORATION	514.0000	17.510000	6,257.21	9,000.14	9,000.14
2004 DERMIRA, INC.	1,100.0000	9.110000	9,874.04	10,021.00	10,021.00
2004 DIAMONDROCK HOSPITALITY	1,100.0000	11.050000	11,367.84	12,155.00	12,155.00
2004 DIGI INTERNATIONAL INC	2,067.0000	11.500000	18,170.23	23,770.50	23,770.50
2004 DIME COMMUNITY BANCSHARES	2,104.0000	19.750000	35,091.36	41,554.00	41,554.00
2004 DIODES, INC.	1,875.0000	28.550000	59,087.67	53,531.25	53,531.25
2004 DIPLOMAT PHARMACY, INC.	370.0000	21.790000	8,552.18	8,062.30	8,062.30
2004 DONEGAL GROUP INC.	2,490.0000	13.920000	42,114.28	34,660.80	34,660.80

2004 DONNELLEY FIN SOLUTIONS	1,925.0000	18.400000	35,188.04	35,420.00	35,420.00
2004 DRIL-QUIP INC	160.0000	41.450000	7,092.61	6,632.00	6,632.00
2004 DYNAVAX TECHNOLOGIES CORP	1,727.0000	16.950000	29,389.84	29,272.65	29,272.65
2004 ERA GROUP, INC.	743.0000	10.550000	7,173.96	7,838.65	7,838.65
2004 EAGLE BANCORP, INC.	4,788.0000	58.700000	227,874.15	281,055.60	281,055.60
2004 EARTHSTONE ENERGY, INC.-A	5,310.0000	10.230000	55,588.43	54,321.30	54,321.30
2004 EHEALTH, INC.	1,260.0000	18.840000	19,321.34	23,738.40	23,738.40
2004 Electro Scientific Ind.	2,151.0000	18.000000	47,327.74	38,718.00	38,718.00
2004 EMCOR GROUP, INC.	2,142.0000	73.590000	151,140.80	157,629.78	157,629.78
2004 EMERGENT BIOSOLUTIONS	1,532.0000	51.860000	63,691.15	79,449.52	79,449.52
2004 Employers Holdings	933.0000	40.900000	27,944.77	38,159.70	38,159.70
2004 ENCORE CAPITAL GROUP INC.	450.0000	44.600000	17,673.66	20,070.00	20,070.00
2004 ENERSYS	8,427.0000	68.560000	473,920.32	577,755.12	577,755.12
2004 ENNIS, INC.	4,002.0000	17.900000	67,678.99	71,635.80	71,635.80
2004 ENTEGRIS INC.	16,080.0000	32.200000	273,938.97	517,776.00	517,776.00
2004 ENTERPRISE FINANCIAL	1,732.0000	50.850000	40,332.62	88,072.20	88,072.20
2004 ESSENDANT, INC.	1,119.0000	7.440000	10,157.73	8,325.36	8,325.36
2004 ESTERLINE TECHNOLOGIES	100.0000	71.850000	7,491.05	7,185.00	7,185.00
2004 EURONET WORLDWIDE INC	3,435.0000	78.110000	206,065.98	268,307.85	268,307.85
2004 EXPONENT, INC	568.0000	86.400000	37,724.45	49,075.20	49,075.20
2004 EXPRESS, INC.	3,494.0000	7.840000	31,623.27	27,392.96	27,392.96
2004 EXTERRAN CORPORATION	1,768.0000	29.290000	51,012.04	51,784.72	51,784.72
2004 EZCORP INC - CLASS A	10,261.0000	13.700000	60,489.05	140,575.70	140,575.70
2004 FBL FINANCIAL GRP	2,042.0000	77.750000	74,502.45	158,765.50	158,765.50
2004 FCB FINANCIAL HOLDINGS	755.0000	57.800000	32,483.57	43,639.00	43,639.00
2004 FTI CONSULTING INC	1,285.0000	58.400000	57,028.27	75,044.00	75,044.00
2004 FEDERATED NAT'L HOLDING	1,697.0000	16.900000	28,655.24	28,679.30	28,679.30
2004 THE FINISH LINE CLASS A	1,561.0000	13.570000	18,908.67	21,182.77	21,182.77
2004 FIRST BANCORP PUERTO RICO	29,935.0000	7.220000	188,253.17	216,130.70	216,130.70
2004 FIRST BUSEY CORP	4,301.0000	29.650000	79,070.05	127,524.65	127,524.65
2004 FIRST CITIZENS BCSS - A	341.0000	432.290000	89,701.40	147,410.89	147,410.89
2004 FIRST FINANCIAL BANCORP	2,593.0000	30.950000	44,868.39	80,253.35	80,253.35
2004 FIRST FINANCIAL CORP INDI	1,011.0000	42.750000	42,349.15	43,220.25	43,220.25
2004 FIRST HORIZON NATIONAL	15,797.0000	18.300000	306,464.32	289,085.10	289,085.10
2004 FIRST INDUSTRIAL REALTY	930.0000	31.110000	26,742.89	28,932.30	28,932.30
2004 FIRST INTERNET BANCORP	189.0000	34.200000	6,617.04	6,463.80	6,463.80
2004 FIRSTCASH, INC.	625.0000	86.700000	46,542.33	54,187.50	54,187.50
2004 Flagstar Bancorp Inc	4,617.0000	34.550000	124,238.49	159,517.35	159,517.35
2004 FIVE PRIME THERAPEUTICS	3,845.0000	16.750000	74,408.61	64,403.75	64,403.75
2004 FLEXSTEEL INDUSTRIES	879.0000	36.660000	30,235.01	32,224.14	32,224.14
2004 Flushing Financial Corp	1,308.0000	25.910000	28,779.41	33,890.28	33,890.28
2004 FRANKLIN ST PROP CORP	1,240.0000	7.780000	9,794.76	9,647.20	9,647.20
2004 Fred's, Inc.	20,525.0000	2.395000	244,274.95	49,157.38	49,157.38
2004 FREIGHTCAR AMERICA, INC.	2,610.0000	13.940000	33,577.16	36,383.40	36,383.40
2004 FRONT YARD RESIDENTIAL	2,270.0000	9.820000	21,869.41	22,291.40	22,291.40
2004 H.B. FULLER COMPANY	375.0000	49.470000	18,179.89	18,551.25	18,551.25
2004 FUTUREFUEL CORPORATION	2,659.0000	11.700000	31,642.54	31,110.30	31,110.30
2004 GAMCO INVESTORS, INC.	433.0000	25.650000	12,502.15	11,106.45	11,106.45
2004 GEO GROUP, INC. (THE)	3,121.0000	22.500000	74,476.31	70,222.50	70,222.50
2004 GCP APPLIED TECH INC.	100.0000	28.650000	3,101.00	2,865.00	2,865.00
2004 GP STRATEGIES CORP.	16,340.0000	20.850000	375,893.20	340,689.00	340,689.00
2004 G-III APPAREL GROUP LTD	1,530.0000	36.490000	49,512.28	55,829.70	55,829.70
2004 GANNETT CO., INC.	990.0000	9.670000	11,105.72	9,573.30	9,573.30
2004 GENCOR INDUSTRIES, INC.	1,314.0000	15.550000	23,404.24	20,432.70	20,432.70
2004 GENWORTH FINANCIAL INC	35,980.0000	2.760000	115,098.30	99,304.80	99,304.80
2004 GEOSPACE TECHNOLOGIES	2,121.0000	10.540000	23,350.31	22,355.34	22,355.34
2004 Gibraltar Industries	197.0000	35.150000	6,625.18	6,924.55	6,924.55
2004 GLACIER BANCORP, INC	1,257.0000	37.030000	22,167.70	46,546.71	46,546.71
2004 GLADSTONE COMMERCIAL CORP	2,510.0000	17.340000	42,671.51	43,523.40	43,523.40
2004 P.H. GLATFELTER COMPANY	30,960.0000	20.890000	647,742.39	646,754.40	646,754.40
2004 GLOBUS MEDICAL, INC.	8,790.0000	51.190000	303,296.96	449,960.10	449,960.10
2004 GOLDEN ENTERTAINMENT	250.0000	26.750000	7,197.48	6,687.50	6,687.50
2004 GOVERNMENT PROP INC TR	4,340.0000	12.490000	53,648.04	54,206.60	54,206.60

2004 GRAHAM CORP.	2,354.0000	21.580000	42,066.69	50,799.32	50,799.32
2004 GRAMERCY PROPERTY TRUST	4,390.0000	23.500000	97,207.93	103,165.00	103,165.00
2004 GREIF INC. CLASS A	405.0000	58.520000	12,633.67	23,700.60	23,700.60
2004 Group 1 Automotive	100.0000	65.350000	7,232.00	6,535.00	6,535.00
2004 GUESS?, INC.	210.0000	23.290000	3,212.16	4,890.90	4,890.90
2004 HCI GROUP, INC.	570.0000	41.890000	17,090.04	23,877.30	23,877.30
2004 HMS HOLDINGS	210.0000	18.010000	3,642.07	3,782.10	3,782.10
2004 HAEMONETICS CORP	1,809.0000	78.040000	87,673.29	141,174.36	141,174.36
2004 HALLMARK FINANCIAL SERV	6,086.0000	10.270000	64,616.14	62,503.22	62,503.22
2004 HALYARD HEALTH, INC.	2,143.0000	47.370000	87,131.69	101,513.91	101,513.91
2004 HANCOCK HOLDING CO	896.0000	48.850000	44,800.48	43,769.60	43,769.60
2004 Hanmi Financial Corp	1,218.0000	27.600000	16,571.48	33,616.80	33,616.80
2004 HARSCO CORP	448.0000	20.450000	3,938.72	9,161.60	9,161.60
2004 HEALTHCARE REALTY TRUST	690.0000	27.830000	19,023.23	19,202.70	19,202.70
2004 HEIDRICK & STRUGGLES INTL	2,179.0000	37.650000	55,059.51	82,039.35	82,039.35
2004 HELIX ENERGY SOLUTIONS GR	2,143.0000	7.720000	14,404.99	16,543.96	16,543.96
2004 HIGHPOINT RESOURCES CORP.	2,720.0000	6.910000	14,120.98	18,795.20	18,795.20
2004 HILLTOP HOLDINGS, INC.	16,540.0000	22.420000	412,116.91	370,826.80	370,826.80
2004 HOMESTREET, INC.	26,246.0000	25.500000	672,084.57	669,273.00	669,273.00
2004 HOOKER FURNITURE CORP	19,842.0000	37.750000	562,326.21	749,035.50	749,035.50
2004 HOPE BANCORP INC.	20,990.0000	17.290000	384,412.56	362,917.10	362,917.10
2004 HURON CONSULTING GROUP	640.0000	37.450000	23,409.02	23,968.00	23,968.00
2004 ICF INTERNATIONAL, INC.	1,580.0000	67.100000	95,962.65	106,018.00	106,018.00
2004 IBERIABANK CORP	100.0000	74.950000	8,073.50	7,495.00	7,495.00
2004 IDACORP INC	100.0000	93.000000	8,749.50	9,300.00	9,300.00
2004 INDEPENDENT BANK CORP.	1,808.0000	23.900000	25,090.93	43,211.20	43,211.20
2004 INFINITY PROPERTY & CAS	1,020.0000	132.000000	70,284.44	134,640.00	134,640.00
2004 INSIGHT ENTERPRISES	2,420.0000	35.450000	88,892.98	85,789.00	85,789.00
2004 INSMED, INC.	2,525.0000	24.330000	62,448.63	61,433.25	61,433.25
2004 Innophos Holdings Inc	1,293.0000	41.380000	46,701.73	53,504.34	53,504.34
2004 INTEGRATED DEVICE TECH IN	15,645.0000	27.830000	271,822.32	435,400.35	435,400.35
2004 INTEGER HOLDINGS CORP	1,075.0000	54.900000	56,052.05	59,017.50	59,017.50
2004 INTERFACE, INC.	3,728.0000	22.000000	68,737.65	82,016.00	82,016.00
2004 INVESTMENT TECHNOLOGY GRP	1,615.0000	20.220000	32,395.24	32,655.30	32,655.30
2004 JACK IN THE BOX INC	465.0000	89.700000	38,771.82	41,710.50	41,710.50
2004 KLX, INC.	575.0000	78.230000	41,097.03	44,982.25	44,982.25
2004 KMG CHEMICALS, INC.	229.0000	61.490000	5,265.91	14,081.21	14,081.21
2004 K12 INC	5,826.0000	15.300000	83,232.81	89,137.80	89,137.80
2004 KAISER ALUMINUM CORP	5,652.0000	98.540000	556,692.80	556,948.08	556,948.08
2004 KB HOME	3,196.0000	26.550000	88,564.23	84,853.80	84,853.80
2004 KELLY SERVICES INC. CL A	4,185.0000	29.260000	121,583.86	122,453.10	122,453.10
2004 KEMPER CORPORATION	1,785.0000	67.500000	106,937.52	120,487.50	120,487.50
2004 KENNAMETAL INC	2,196.0000	36.450000	63,260.24	80,044.20	80,044.20
2004 KIMBALL INTERNAT INC CL B	1,758.0000	16.520000	20,965.98	29,042.16	29,042.16
2004 KIRKLANDS, INC.	3,521.0000	10.590000	39,748.24	37,287.39	37,287.39
2004 KITE REALTY GROUP TRUST	4,410.0000	14.720000	66,459.14	64,915.20	64,915.20
2004 KORN/FERRY INTERNATIONAL	2,875.0000	53.460000	124,163.83	153,697.50	153,697.50
2004 Kraton Performance Poly	126.0000	45.670000	4,865.84	5,754.42	5,754.42
2004 LHC GROUP INC.	971.0000	74.420000	60,921.75	72,261.82	72,261.82
2004 LTC PROPERTIES, INC.	985.0000	36.150000	44,864.33	35,607.75	35,607.75
2004 LA-Z-BOY INC	1,157.0000	28.800000	26,128.49	33,321.60	33,321.60
2004 LANDEC CORP	48,650.0000	13.300000	585,845.83	647,045.00	647,045.00
2004 LANTHEUS HOLDINGS, INC.	1,424.0000	17.800000	27,627.95	25,347.20	25,347.20
2004 LATTICE SEMICONDUCTOR	63,235.0000	5.420000	311,641.05	342,733.70	342,733.70
2004 LEGACYTEXAS FINANCIAL GRP	2,945.0000	41.070000	125,173.56	120,951.15	120,951.15
2004 LOUISIANA-PACIFIC CORP	17,507.0000	28.330000	407,654.34	495,973.31	495,973.31
2004 WILLIAM LYON HOMES - CL A	620.0000	26.860000	16,553.19	16,653.20	16,653.20
2004 MB Financial Inc	340.0000	42.620000	6,777.09	14,490.80	14,490.80
2004 MDC Partners Inc	1,030.0000	7.550000	8,819.99	7,776.50	7,776.50
2004 MGE ENGERY, INC.	961.0000	58.050000	42,738.61	55,786.05	55,786.05
2004 MGIC INVESTMENT CORP	32,165.0000	10.020000	379,121.45	322,293.30	322,293.30
2004 M/I Homes Inc.	1,255.0000	30.480000	42,635.09	38,252.40	38,252.40
2004 MRC GLOBAL INC.	1,289.0000	18.730000	19,349.98	24,142.97	24,142.97

2004	MSG NETWORKS INC.-CLASS A	630.0000	20.500000	12,869.58	12,915.00	12,915.00
2004	MACK-CALI REALTY CORP.	880.0000	17.170000	14,432.44	15,109.60	15,109.60
2004	MACROGENICS, INC.	760.0000	23.060000	18,389.42	17,525.60	17,525.60
2004	MAGELLAN HEALTH INC.	740.0000	83.850000	41,149.72	62,049.00	62,049.00
2004	MANITOWOC COMPANY INC	2,093.0000	24.650000	62,056.27	51,592.45	51,592.45
2004	MANTECH INTERNATIONAL	141.0000	59.090000	4,931.74	8,331.69	8,331.69
2004	MATERION CORPORATION	3,813.0000	50.750000	94,684.24	193,509.75	193,509.75
2004	MCDERMOTT INTL INC	108,788.0000	6.600000	818,071.35	718,000.80	718,000.80
2004	MERCANTILE BANK CORP	1,498.0000	35.300000	33,950.54	52,879.40	52,879.40
2004	MERIDIAN BIOSCIENCE INC.	531.0000	14.600000	9,462.17	7,752.60	7,752.60
2004	MERIDIAN BANCORP, INC.	13,055.0000	18.900000	194,570.95	246,739.50	246,739.50
2004	MERITAGE HOMES CORP	140.0000	44.500000	6,537.65	6,230.00	6,230.00
2004	MERITOR INC	5,965.0000	19.470000	138,517.89	116,138.55	116,138.55
2004	METHODE ELECTRONICS INC	9,965.0000	39.900000	401,978.76	397,603.50	397,603.50
2004	MIDSTATES PATROLEUM CO	5,484.0000	13.990000	80,505.40	76,721.16	76,721.16
2004	HERMAN MILLER INC	110.0000	30.700000	4,059.90	3,377.00	3,377.00
2004	Mitel Networks Corp	71,750.0000	11.160000	505,139.13	800,730.00	800,730.00
2004	MOOG, INC. CLASS A	682.0000	81.970000	39,594.91	55,903.54	55,903.54
2004	MOTORCAR PARTS OF AMERICA	700.0000	19.040000	17,491.32	13,328.00	13,328.00
2004	MOVADO GROUP	2,271.0000	39.450000	53,584.16	89,590.95	89,590.95
2004	MUELLER WATER PRODUCTS-A	540.0000	9.790000	5,964.62	5,286.60	5,286.60
2004	MUTUALFIRST FINANCIAL	840.0000	36.750000	32,931.86	30,870.00	30,870.00
2004	MYRIAD GENETICS, INC.	3,650.0000	28.290000	120,514.95	103,258.50	103,258.50
2004	MYOKARDIA, INC.	170.0000	49.400000	8,785.70	8,398.00	8,398.00
2004	NBT BANCORP	2,028.0000	36.540000	52,482.24	74,103.12	74,103.12
2004	NMI HOLINGS, INC.	5,319.0000	13.850000	53,161.74	73,668.15	73,668.15
2004	NVE CORP	1,288.0000	84.570000	85,793.11	108,926.16	108,926.16
2004	NANOMETRICS INC	3,833.0000	24.820000	91,632.56	95,135.06	95,135.06
2004	NATIONAL BANK HOLDINGS CO	1,915.0000	35.180000	64,191.90	67,369.70	67,369.70
2004	National Healthcare Corp.	1,103.0000	61.280000	60,743.69	67,591.84	67,591.84
2004	NATIONAL GENERAL HOLDING	3,455.0000	25.770000	79,920.08	89,035.35	89,035.35
2004	NATL HEALTH INVESTORS INC	1,051.0000	68.270000	74,704.32	71,751.77	71,751.77
2004	NATIONAL WESTERN LIFE GRP	595.0000	317.410000	135,566.45	188,858.95	188,858.95
2004	NAVIGATORS GROUP INC	2,772.0000	56.500000	111,933.12	156,618.00	156,618.00
2004	NATURES SUNSHINE PRODS	380.0000	9.250000	3,579.79	3,515.00	3,515.00
2004	NEENAH, INC.	3,270.0000	78.000000	200,759.56	255,060.00	255,060.00
2004	NETSCOUT SYSTEMS, INC	2,110.0000	27.150000	57,714.32	57,286.50	57,286.50
2004	NEW MEDIA INVESTMENT GRP	3,395.0000	16.580000	53,040.87	56,289.10	56,289.10
2004	THE NEW YORK TIMES CO.	5,129.0000	23.450000	64,070.18	120,275.05	120,275.05
2004	NEWPARK RESOURCES INC	4,889.0000	10.500000	29,551.82	51,334.50	51,334.50
2004	NORTHERN INSTL GOV SELECT	1,264,911.7000	100.000000	1,264,911.70	1,264,911.70	1,264,911.70
2004	NORTHFIELD BANCORP, INC.	3,392.0000	15.840000	51,520.22	53,729.28	53,729.28
2004	NORTHWEST NATURAL GAS CO.	714.0000	61.300000	37,450.13	43,768.20	43,768.20
2004	NORTHWESTERN CORP	350.0000	54.940000	18,075.99	19,229.00	19,229.00
2004	OFG BANCORP	8,518.0000	13.500000	73,007.17	114,993.00	114,993.00
2004	OASIS PETROLEUM, INC.	10,673.0000	11.030000	95,714.27	117,723.19	117,723.19
2004	OFFICE DEPOT INC	7,425.0000	2.290000	24,169.28	17,003.25	17,003.25
2004	OIL STATES INTERNATIONAL	320.0000	35.950000	8,224.64	11,504.00	11,504.00
2004	OLYMPIC STEEL, INC.	581.0000	23.450000	11,108.58	13,624.45	13,624.45
2004	ON DECK CAPITAL, INC.	700.0000	5.250000	3,183.26	3,675.00	3,675.00
2004	ONE GAS, INC.	782.0000	69.720000	59,090.94	54,521.04	54,521.04
2004	ORBCOMM, INC.	1,360.0000	9.020000	13,503.03	12,267.20	12,267.20
2004	ORITANI FINANCIAL CORP.	8,280.0000	15.300000	127,719.43	126,684.00	126,684.00
2004	ORMAT TECHNOLOGIES INC	1,127.0000	57.900000	53,556.61	65,253.30	65,253.30
2004	OTTER TAIL CORP	345.0000	43.850000	11,051.45	15,128.25	15,128.25
2004	OVERSEAS SHIPHOLDING GRP	26,402.0000	3.730000	80,475.00	98,479.46	98,479.46
2004	PDC ENERGY, INC.	21,211.0000	53.540000	1,183,621.40	1,135,636.94	1,135,636.94
2004	PHI, Inc.	5,461.0000	12.530000	73,594.11	68,426.33	68,426.33
2004	PNM RESOURCES INC.	460.0000	39.650000	17,025.84	18,239.00	18,239.00
2004	PS BUSINESS PARKS INC	344.0000	115.280000	35,161.56	39,656.32	39,656.32
2004	PACWEST BANCORP	9,655.0000	51.240000	324,234.52	494,722.20	494,722.20
2004	PAR PACIFIC HOLDINGS	1,150.0000	16.870000	20,808.26	19,400.50	19,400.50
2004	PEABODY ENERGY CORP	3,700.0000	36.850000	134,975.21	136,345.00	136,345.00

2004 Pebblebrook Hotel Trust	4,090.0000	34.990000	136,897.53	143,109.10	143,109.10
2004 PENN NATIONAL GAMING INC.	2,070.0000	30.310000	58,345.47	62,741.70	62,741.70
2004 PHOTRONICS INC	5,358.0000	7.650000	40,223.42	40,988.70	40,988.70
2004 PINNACLE ENTERTAINMENT	1,770.0000	32.120000	54,556.71	56,852.40	56,852.40
2004 PLEXUS CORPORATION	1,165.0000	54.840000	44,466.34	63,888.60	63,888.60
2004 PORTLAND GENERAL ELECTRIC	4,095.0000	42.480000	163,837.96	173,955.60	173,955.60
2004 PORTOLA PHARMACEUTICALS I	425.0000	36.130000	15,432.22	15,355.25	15,355.25
2004 POTLATCH CORP	1,474.0000	51.850000	44,865.18	76,426.90	76,426.90
2004 PREFERRED APARTMENT	12,200.0000	14.710000	175,314.83	179,462.00	179,462.00
2004 PROGRESS SOFTWARE CORP	5,773.0000	36.930000	224,016.65	213,196.89	213,196.89
2004 QUAD GRAPHICS, INC.	1,612.0000	24.710000	38,073.74	39,832.52	39,832.52
2004 PZENA INVESTMENT MGMT	8,836.0000	8.760000	87,048.34	77,403.36	77,403.36
2004 QUALITY CARE PROPERTIES	1,998.0000	21.970000	28,298.13	43,896.06	43,896.06
2004 QUINSTREET, INC.	2,070.0000	11.240000	26,934.54	23,266.80	23,266.80
2004 RADIAN GROUP, INC.	20,736.0000	14.300000	395,989.36	296,524.80	296,524.80
2004 RAMBUS, INC.	1,915.0000	13.500000	25,744.12	25,852.50	25,852.50
2004 RAMCO-GERSHENSON PROP	44,370.0000	11.950000	654,817.65	530,221.50	530,221.50
2004 RE/MAX HOLDINGS, INC.	3,677.0000	54.150000	157,778.23	199,109.55	199,109.55
2004 REGENXBIO, INC.	360.0000	37.350000	11,828.61	13,446.00	13,446.00
2004 RENEWABLE ENERGY GRP	11,571.0000	12.900000	132,815.07	149,265.90	149,265.90
2004 REPUBLIC BANCORP, INC.	2,233.0000	42.170000	60,527.53	94,165.61	94,165.61
2004 RESOURCE CAPITAL CORP	8,040.0000	9.760000	76,601.23	78,470.40	78,470.40
2004 RETROPHIN, INC.	1,176.0000	25.100000	29,726.16	29,517.60	29,517.60
2004 REXNORD CORPORATION	1,210.0000	27.510000	29,830.35	33,287.10	33,287.10
2004 RIBBON COMMUNICATIONS	9,950.0000	5.820000	54,798.67	57,909.00	57,909.00
2004 ROGERS CORP.	129.0000	106.700000	5,744.68	13,764.30	13,764.30
2004 RUSH ENTERPRISES, INC.	210.0000	40.830000	8,869.08	8,574.30	8,574.30
2004 S&T BANCORP, INC.	1,527.0000	42.680000	40,751.47	65,172.36	65,172.36
2004 SI FINANCIAL GROUP, INC.	1,106.0000	14.300000	16,600.99	15,815.80	15,815.80
2004 SJW CORP	2,600.0000	60.450000	136,709.04	157,170.00	157,170.00
2004 SP PLUS CORPORATION	2,365.0000	35.150000	88,787.30	83,129.75	83,129.75
2004 SPX FLOW, INC.	1,266.0000	45.000000	48,050.54	56,970.00	56,970.00
2004 SRC ENERGY INC	69,967.0000	11.040000	574,071.52	772,435.68	772,435.68
2004 SABRA HEATHCARE GROUP	4,181.0000	18.310000	78,722.01	76,554.11	76,554.11
2004 ST. JOE COMPANY (THE)	3,430.0000	17.250000	61,534.73	59,167.50	59,167.50
2004 SANDERSON FARMS INC	695.0000	111.160000	91,232.63	77,256.20	77,256.20
2004 SANDRIDGE ENERGY, INC.	2,631.0000	14.540000	47,651.56	38,254.74	38,254.74
2004 Sandy Spring Bancorp	550.0000	39.630000	21,735.23	21,796.50	21,796.50
2004 John B. Sanfilippo & Son	744.0000	56.890000	33,498.49	42,326.16	42,326.16
2004 SANMINA CORPORATION	1,324.0000	29.500000	44,342.07	39,058.00	39,058.00
2004 SCANSOURCE, INC.	1,442.0000	34.300000	46,222.81	49,460.60	49,460.60
2004 SCHNITZER STEEL INDUSTRY	2,265.0000	29.450000	42,769.19	66,704.25	66,704.25
2004 SCHOLASTIC CORP	2,589.0000	41.400000	97,514.45	107,184.60	107,184.60
2004 SEACOAST BANKING CORP	3,627.0000	27.630000	95,480.70	100,214.01	100,214.01
2004 SEACOR HOLDINGS, INC.	870.0000	54.840000	49,671.78	47,710.80	47,710.80
2004 SELECTIVE INSURANCE GRP	330.0000	59.200000	19,127.51	19,536.00	19,536.00
2004 SENECA FOODS CORP- CL A	360.0000	27.550000	10,012.70	9,918.00	9,918.00
2004 SENSIENT TECHNOLOGIES	642.0000	66.650000	20,573.46	42,789.30	42,789.30
2004 SHILOH INDUSTRIES INC	2,749.0000	8.310000	23,337.60	22,844.19	22,844.19
2004 SHOE CARNIVAL, INC	1,504.0000	24.370000	34,553.01	36,652.48	36,652.48
2004 SIMMONS FIRST NTNL CL A	1,715.0000	30.200000	25,657.32	51,793.00	51,793.00
2004 SIMPSON MANUFACTURING CO	1,660.0000	54.680000	64,127.23	90,768.80	90,768.80
2004 SKYWEST INC.	1,761.0000	56.900000	65,200.62	100,200.90	100,200.90
2004 SOUTH JERSEY INDUSTRY	691.0000	30.900000	22,684.80	21,351.90	21,351.90
2004 SOUTH STATE CORP.	1,185.0000	86.550000	102,778.88	102,561.75	102,561.75
2004 SOUTHWEST GAS CORP	1,412.0000	72.990000	87,054.48	103,061.88	103,061.88
2004 SPARTON CORPORATION	420.0000	18.470000	7,953.12	7,757.40	7,757.40
2004 SPECTRUM PHARMACEUTICALS	1,135.0000	15.920000	20,997.16	18,069.20	18,069.20
2004 STANDARD MOTOR PRODUCTS	1,031.0000	45.350000	48,455.25	46,755.85	46,755.85
2004 STATE BANK FINANCIAL CORP	790.0000	31.510000	23,274.66	24,892.90	24,892.90
2004 STERLING BANCORP / DE	3,784.0000	23.750000	75,801.04	89,870.00	89,870.00
2004 STERLING CONSTRUCTION CO	8,058.0000	11.130000	121,755.97	89,685.54	89,685.54
2004 STIFEL FINANCIAL CORP	1,325.0000	58.280000	82,974.90	77,221.00	77,221.00

2004 STONERIDGE, INC.	16,943.0000	26.330000	205,784.09	446,109.19	446,109.19
2004 STRAYER EDUCATION INC	362.0000	105.070000	25,725.61	38,035.34	38,035.34
2004 SUPERIOR ENERGY SERVICES	420.0000	10.730000	4,191.56	4,506.60	4,506.60
2004 SUPERIOR INDUSTRIES	1,130.0000	13.150000	29,895.09	14,859.50	14,859.50
2004 SYKES ENTERPRISES INC	2,901.0000	28.760000	84,626.46	83,432.76	83,432.76
2004 SYNnex CORP	1,353.0000	100.170000	162,091.16	135,530.01	135,530.01
2004 TRI POINTE GROUP, INC.	45,316.0000	17.110000	573,520.17	775,356.76	775,356.76
2004 TTM TECHNOLOGIES, INC.	2,651.0000	13.940000	42,489.34	36,954.94	36,954.94
2004 TAYLOR MORRISON HOME CORP	22,745.0000	23.760000	386,678.27	540,421.20	540,421.20
2004 TECH DATA CORP	574.0000	76.250000	49,889.69	43,767.50	43,767.50
2004 TEJON RANCH CO.	990.0000	24.330000	22,760.60	24,086.70	24,086.70
2004 TERRENO REALTY CORP	250.0000	37.150000	8,460.00	9,287.50	9,287.50
2004 TETRA TECH, INC.	230.0000	48.400000	11,238.00	11,132.00	11,132.00
2004 TEXAS CAPITAL BANCSHARES	4,125.0000	98.650000	340,155.47	406,931.25	406,931.25
2004 TILLY'S, INC.	2,837.0000	11.210000	34,145.04	31,802.77	31,802.77
2004 TITAN INTERNATIONAL INC	6,700.0000	10.300000	72,807.80	69,010.00	69,010.00
2004 TITAN MACHINERY, INC.	1,101.0000	19.320000	16,669.32	21,271.32	21,271.32
2004 TIVITY HEALTH, INC.	2,336.0000	35.950000	83,432.98	83,979.20	83,979.20
2004 TOWNE BANK	3,160.0000	29.900000	93,531.83	94,484.00	94,484.00
2004 TREDEGAR CORPORATION	2,550.0000	17.600000	42,659.39	44,880.00	44,880.00
2004 TRIMAS CORPORATION	3,080.0000	27.100000	80,292.69	83,468.00	83,468.00
2004 TRIPLE-S MANAGEMENT CORP	2,379.0000	28.350000	51,904.12	67,444.65	67,444.65
2004 TRISTATE CAPITAL HLDG	2,080.0000	25.000000	32,059.79	52,000.00	52,000.00
2004 TRIUMPH GROUP	1,125.0000	23.650000	30,859.30	26,606.25	26,606.25
2004 TRUEBLUE INC	626.0000	26.650000	16,416.46	16,682.90	16,682.90
2004 TUTOR PERINI CORP	740.0000	20.650000	17,683.43	15,281.00	15,281.00
2004 UFP TECHNOLOGIES INC	1,391.0000	33.250000	39,115.75	46,250.75	46,250.75
2004 ULTRA PETROLEUM CORP.	12,635.0000	2.420000	85,164.36	30,576.70	30,576.70
2004 UNIT CORP	1,006.0000	22.680000	21,920.81	22,816.08	22,816.08
2004 UNITED FIRE GROUP, INC.	1,452.0000	50.290000	47,810.99	73,021.08	73,021.08
2004 UNITED NATURAL FOODS, INC	2,896.0000	45.020000	136,879.60	130,377.92	130,377.92
2004 UNIVERSAL CORPORATION	216.0000	47.050000	11,447.91	10,162.80	10,162.80
2004 UNIVERSAL INSURANCE HOLD	1,250.0000	32.450000	32,578.08	40,562.50	40,562.50
2004 VASCO DATA SECURITY INTL	2,578.0000	15.500000	34,802.66	39,959.00	39,959.00
2004 Vector Group Ltd	6,726.0000	19.500000	137,009.96	131,157.00	131,157.00
2004 VERA BRADLEY, INC.	2,760.0000	11.380000	27,632.75	31,408.80	31,408.80
2004 VERINT SYSTEM INC	5,465.0000	42.100000	217,450.16	230,076.50	230,076.50
2004 VIAVI SOLUTIONS, INC.	310.0000	9.450000	3,160.45	2,929.50	2,929.50
2004 VIRTUSA CORP	430.0000	48.140000	21,314.70	20,700.20	20,700.20
2004 VISHAY INTERTECHNOLOGY	1,547.0000	17.650000	23,567.21	27,304.55	27,304.55
2004 WABASH NATIONAL CORP	670.0000	20.060000	13,678.12	13,440.20	13,440.20
2004 WADDELL & REED FIN - A	3,280.0000	20.240000	65,926.13	66,387.20	66,387.20
2004 WASHINGTON FEDERAL, INC.	5,480.0000	31.750000	133,581.21	173,990.00	173,990.00
2004 WATERSTONE FINANCIAL, INC	430.0000	17.150000	7,133.32	7,374.50	7,374.50
2004 WESTERN ALLIANCE BANCORP	17,165.0000	58.980000	478,855.67	1,012,391.70	1,012,391.70
2004 WINTRUST FINANCIAL CORP	2,833.0000	89.450000	193,437.72	253,411.85	253,411.85
2004 XO GROUP, INC.	6,109.0000	21.680000	123,990.04	132,443.12	132,443.12
2004 XENIA HOTELS & RESORTS	610.0000	20.590000	11,956.18	12,559.90	12,559.90
2004 YORK WATER CO	1,144.0000	32.200000	28,996.79	36,836.80	36,836.80
2004 ZUMIEZ, INC.	230.0000	23.400000	5,210.56	5,382.00	5,382.00
2004 ARGO GROUP INTERNATIONAL	394.0000	58.450000	20,392.44	23,029.30	23,029.30
2004 ASPEN INSURANCE HOLDINGS	19,125.0000	42.450000	783,234.04	811,856.25	811,856.25
2004 BANK OF BTTERFIELD	19,910.0000	47.450000	585,524.27	944,729.50	944,729.50
2004 Global Indemnity Plc	1,839.0000	40.890000	48,097.29	75,196.71	75,196.71
2004 Greenlight Capital Re	6,441.0000	15.500000	139,244.36	99,835.50	99,835.50
2004 HELEN OF TROY LTD	735.0000	89.150000	64,405.33	65,525.25	65,525.25
2004 HORIZON PHARMA PLC	4,845.0000	13.240000	73,002.69	64,147.80	64,147.80
2004 LIVANOVA PLC	5,995.0000	88.780000	455,894.09	532,236.10	532,236.10
2004 THIRD POINT REINSURANCE	13,153.0000	13.300000	178,312.28	174,934.90	174,934.90
2004 TRITON INTERNATIONAL LTD	510.0000	31.010000	19,425.54	15,815.10	15,815.10
2004 TRINSEO S.A.	764.0000	72.950000	52,115.51	55,733.80	55,733.80
2004 MELLANOX TECHNOLOGIES LTD	11,695.0000	78.600000	535,322.51	919,227.00	919,227.00
2004 ORTHOFIX INTERNATIONAL NV	400.0000	61.020000	23,719.20	24,408.00	24,408.00

2004 TRONOX LTD.

6,401.0000

17.180000

131,542.40

109,969.18

109,969.18