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February 17, 2006

Ms. Nancy M. Morris
Secretary
Securities and Exchange Commission
100 F Street, NE
Washington, DC 20549-9303

Re: Definition of Eligible Portfolio Company under the Investment Company Act of 1940;
File No. S7-37-04

Dear Ms. Morris:

This submission provides updated and additional data to support the Commission's efforts to modernize the definition of "eligible portfolio company" under the Investment Company Act of 1940. We continue to hear from business development companies (BDCs) regarding the absence of a meaningful and relevant standard for the definition of "eligible portfolio company." We hope that the Commission will examine the attached data and adopt a rule that modernizes the definition in a meaningful fashion, or alternatively urges Congress to remedy the problem through corrective legislation. An effective definition must provide sufficient access for the smaller- and middle-tier public companies that otherwise have little or no access to the public capital markets and also investment opportunities for the benefit of BDC shareholders.

In 2004, Congress began to address the need to modernize the definition of "eligible portfolio company." The BDC industry pursued a legislative solution because the staff of the Division of Investment Management had indicated in earlier discussions with representatives of the BDC industry that a legislative remedy was the best course of action. The Investment Company Act defines "eligible portfolio company" to include those public companies that do not have outstanding securities upon which margin credit can be granted consistent with the Federal Reserve Board's margin rules. However, the Federal Reserve Board's changes in its definition of marginable securities eliminated all exchange- and NASDAQ-traded stocks as eligible portfolio companies.

When Congress initially addressed the issue of modernizing the definition by passing corrective legislation in the House of Representatives (H.R. 3170) on April 28, 2004, the understood definition of "eligible portfolio company" within the BDC industry included all companies without publicly traded equity securities, and all public companies traded on the pink sheets and over-the-counter bulletin board. However, at about the time the House passed corrective legislation, H.R. 3170, the staff of the Division of Investment Management took the

position for the first time since the establishment of BDCs that private companies that had issued debt securities no longer qualified for treatment as an eligible portfolio company. This new interpretive position has caused significant concern within the BDC community, and has underscored the importance of completing the effort to modernize the definition of eligible portfolio company either by regulation or amendment to the Investment Company Act.

We believe that a continued delay in addressing this issue impedes capital support for small- and mid-tier companies and is contrary to the interests of BDC shareholders. Having an outdated definition of eligible portfolio company compounded by the recent reinterpretation of important definitional issues by the staff of the Division of Investment Management undermines the needs of many stakeholders in this issue.

Protection of Shareholders /Competitive Impact

The proposed rulemaking fails to include empirical data justifying that the rule as written would further capital formation, competition, and shareholder protection as required by the Act. The data that exists indicates that the proposed rule is too restrictive. The existing data also indicates that shareholders can be harmed by a policy that restricts capital from an entity such as a BDC that is subject to full transparency and regulation. In addition, the proposed rule fails to describe the impact on shareholders and capital formation by emphasizing a role for BDCs in providing capital to companies in or near bankruptcy.

The SEC authority to establish a new definition of “eligible portfolio company” is contained in section 2(a)(46)(C)(iv) of the Investment Company Act.¹ The proposed rulemaking

¹ Section 2(a)(46)(C)(iv) of the Investment Company Act of 1940:

“(46) “Eligible portfolio company” means any issuer which—

(A) is organized under the laws of, and has its principal place of business in, any State or States;

(B) is neither an investment company as defined in section 3 (other than a small business investment company which is licensed by the Small Business Administration to operate under the Small Business Investment Act of 1958 and which is a wholly-owned subsidiary of the business development company) nor a company which would be an investment company except for the exclusion from the definition of investment company in section 3(c); and

(C) satisfies one of the following:

(i) it does not have any class of securities with respect to which a member of a national securities exchange, broker, or dealer may extend or maintain credit to or for a customer pursuant to rules or regulations adopted by the Board of Governors of the Federal Reserve System under section 7 of the Securities Exchange Act of 1934;

(ii) it is controlled by a business development company, either alone or as part of a group acting together, and such business development company in fact exercises a controlling influence over the management or policies of such eligible portfolio company and, as a result of such control, has an affiliated person who is a director of such eligible portfolio company;

(iii) it has total assets of not more than \$4,000,000, and capital and surplus (shareholders’ equity less retained earnings) of not less than \$2,000,000, except that the Commission may adjust such amounts by rule, regulation, or order to reflect changes in 1 or more generally accepted indices or other indicators for small businesses; or

(iv) it meets such other criteria as the Commission may, by rule, establish as consistent with the public interest, the protection of investors, and the purposes fairly intended by the policy and provisions of this title.” (Emphasis added).

accurately states that BDCs do not compete against other types of investment companies.² However, the proposed rule is devoid of any empirical data assessing the competitive impact of the proposed rule or the impact on shareholders. Significant and relevant market data exists that help describe the demand for capital by public companies provided through transactions other than registered new offerings. This data describes the significant demand by public companies based on market capitalizations. In addition, the data and at least one academic study, indicates that shareholders of these public companies can suffer financial harm through some non-registered transactions, and that there is a correlation between the nature of the provider of capital and the resulting impact on shareholders of these companies.

The proposed rule actually states that “We generally believe that most issuers that are able to list their securities on an Exchange or on NASDAQ have access to the public capital markets.”³ This statement is not supported by any data. In fact, the attached data and material indicates that the premise of the proposed rule is inaccurate in making this assertion.

BDCs have historically competed against private venture capital and hedge funds in extending capital to private and public companies. A private investment in public equity (PIPE) transaction is an example of one such financing tool used by small- and mid-tier companies. For example, an investment bank that provides PIPE financing indicates in a published article that “a PIPE transaction generally best fits companies with a market capitalization under \$400 million that seek an equity infusion of less than \$75 million.”⁴ It further notes that traditional public equity alternatives generally require a minimum transaction of “\$65 million to \$100 million to achieve optimal execution” due to the need for liquidity.⁵ This clearly indicates that public companies often require alternative forms of financing, especially if they have securities with limited liquidity. The proposed rulemaking fails to discuss the availability of traditional public equity alternatives for capital and debt infusions below \$100 million. Because of the limitations on leverage imposed on BDCs by the Investment Company Act, much of the focus of BDCs is in making investments within this transaction size.

Attached is data on private investments in public equity (PIPEs) transactions for 2005 which further illustrates the lack of access to traditional forms of capital for public companies with a market capitalization of less than \$300 million. Also attached is a scholarly research article on PIPE transactions that analyzes the impact that such transactions can have on the shareholders of public companies. It concludes that the resulting impact on shareholders of PIPE issuing companies (dilution of ownership, loss of company, etc.) frequently correlates with the nature of the capital provider and the structure of the transaction. BDCs are subject to the strict disclosure regime of the 1940 Act, and they must disclose the terms, rates and other conditions of

² See Definition of Eligible Portfolio Company Under the Investment Company Act of 1940, Proposed Rule, File No. S7-37-04 (November 8, 2004) [69 Federal Register 64822]:

“We do not anticipate that these proposed rules would harm competition. The proposed rules are designed to recapture within the definition of eligible portfolio company those issuers originally intended to be funded by BDCs under the SBIIA.”

³ Ibid, 69 Federal Register 64818.

⁴ Houlihan Lokey Howard & Zukin, Private Investment in Public Equity (PIPE), http://www.hlhz.com/main.asp?p=CORP_PIPEProductOverview.

⁵ Ibid.

their portfolio transactions, unlike private equity and hedge fund vehicles. This provides a more transparent regime for the shareholders of both the BDCs and their portfolio companies.

The rule as proposed would define eligible portfolio company to include private companies and companies quoted on the OTCBB and Pink Sheets. It would allow a company listed on an Exchange or on Nasdaq to be an eligible portfolio company only under the following strict conditions: (a) it has received notice that it does not meet the quantitative listing standards of the Exchange or Nasdaq, **and** (b) it does not satisfy the initial quantitative listing requirements on **any** Exchange or Nasdaq.⁶

The SEC's proposal would effectively focus a BDC's investments in public companies on those that are in financial distress, thus increasing risk for BDC shareholders. BDCs generally do not have the necessary expertise to deal with companies facing bankruptcy proceedings or needing debtor-in-possession financing. A government mandate focusing BDCs on such investments is not in the best interests of BDC shareholders. However, the proposed rule provides no description of the impact on shareholders. In addition, the proposed rule contains no description of the types of suppliers of capital for companies in or near bankruptcy, and the competitive impact of the proposed rule. Finally, we believe that it is inappropriate to use an effort to modernize the definition of "eligible portfolio company" to suggest that a primary focus of a BDC should now be on financially distressed companies.

Artificial Barriers to Capital Access

The legislative history of the definition clearly indicates that it was intended to be very broad. The definition is not intended to establish an artificial barrier to the market's rational allocation of credit and capital. Any definition that is too restrictive will distort the markets and block the offering of capital and credit on an efficient basis. Using any outdated definition of "small company" will fail to accomplish the objective of developing a modern definition of the universe of public and private companies that need access to the capital that BDCs and their shareholders have to offer.

⁶ See Definition of Eligible Portfolio Company Under the Investment Company Act of 1940 [69 Federal Register 64819-20]:

"In comparison to proposed paragraph (a), which includes as an eligible portfolio company only issuers that either have never had, or no longer have, a class of securities listed on an Exchange or on NASDAQ, proposed paragraph (b) is intended to include certain issuers that exhibit financial distress while their securities are listed on an Exchange or on NASDAQ. Paragraph (b) of the proposed rule is consistent with Congress's intent of providing financially troubled issuers with a more readily available source of capital. Although Section 55(a)(3) of the Investment Company Act generally permits BDCs to invest in certain issuers that are experiencing financial difficulties, **those issuers generally must be in dire financial straits before BDC capital will be readily available to them.** Paragraph (b) of the proposed rule addresses the need of other financially troubled issuers to access BDC capital more readily by including in the definition of eligible portfolio company certain issuers that are in danger of losing their listing status. Paragraph (b) of the proposed rule is subject to two conditions. **These conditions are designed to ensure that only an issuer that is at risk of having its securities delisted from the Exchange or NASDAQ, and that cannot list its securities on any other Exchange or on NASDAQ because of its inability to meet initial quantitative listing standards, falls within the definition of eligible portfolio company.**" (Emphasis added).

The capital markets allocate capital and credit efficiently. Those who need capital will look for the lowest cost funding available. For their part, providers of capital, including BDCs, will evaluate the credit risks and potential returns. In modernizing the definition of "eligible portfolio company" it is important not to overly restrict the breadth of coverage. If the definition is too broad, the market itself will encourage companies to turn to lower-cost providers of capital. A standard that is too restrictive will create an artificial barrier to capital formation. Congress understood the need for a broad definition of eligible investments according to the legislative history of BDCs. However, the proposed rule seems to be overly concerned with the need to constrain capital and credit offerings to some narrow and restrictive category or categories of companies.

Companies will access the least expensive sources of capital, and BDCs, by the nature of the financing products they offer, assess rates that are higher than those available to companies that have the ability to raise capital through a securities offering or obtaining capital in the bond market. Therefore, companies, regardless of size, would not pursue BDC financing if they can raise capital through traditional channels, such as the equity and bond markets, and achieve a lower cost of capital. Similarly, BDCs will not simply redirect capital deployment to larger public companies over smaller ones if given the choice. BDCs will deploy capital to those companies that provide the greatest return for the risk involved; size is not the governing factor in determining whether to provide financing to a company.

When making a determination on the definition of eligible portfolio company, it is important that the Commission use a threshold that is supported by recent data. A definition that relies on a market capitalization threshold level established by the SEC for a different purpose more than a decade ago does not alone provide reason for using such as definition. For example, Form S-3, which uses a \$75 million market capitalization threshold, is outdated and even recognized as such by the Division of Corporation Finance in a recent rulemaking.⁷ The marketplace has changed significantly since 1992, when the Form S-3 \$75 million public float threshold was last updated.

Concerns Regarding Need to Prevent BDC Investments in Larger Public Companies

We understand that there may be concerns that BDC investments will gravitate to larger public companies if using a market capitalization definition. Under the Investment Company Act, no limitation with respect to size has existed for BDC investments in companies that have not issued publicly traded securities. The proposed rule does not present any data that would suggest a conclusion that BDCs invest in only larger private companies, or forgo investments in smaller private companies in favor of larger private companies. In addition, we are not aware of any concern that has ever been expressed that BDCs should invest in only small private companies and not in larger private companies. The history and the statutory language permit BDCs to treat an investment in a company that has not issued a publicly traded security as an eligible portfolio company. Appropriately, no such limitation is contemplated in the proposed rule, since such a limitation would go beyond the authority of the Commission to establish additional categories of eligible portfolio companies.

⁷ *Securities Offering Reform*, Proposed Rule, File No. S7-38-04 (November 17, 2004) [69 Federal Register 67398].

To the extent that there is actually a concern that BDCs would focus their capital investments in larger public companies rather than smaller capitalized companies, and if the Commission concludes that the securities laws should further encourage investments in smaller capitalized public companies, we would suggest a more flexible approach than a ban to offering capital to public companies that need financial assistance from BDCs.

One such suggestion already appears in the record that would screen the companies with a market capitalization above \$75 million, but would allow investments in companies below a \$250 million market capitalization based on factors that are indicative of a company's ability to directly access the capital markets.⁸ Alternatively, the rule could allow one dollar of investment in public companies with market capitalizations of between \$100 million and \$300 million for every dollar that is invested in a public company with a market capitalization of less than \$100 million. Again, while underscoring the lack of evidence supporting an assumption that larger capitalized companies would become more favorable investments due only to their size, the evidence cited within this submission indicates that there is a strong demand for capital by companies larger than \$100 million in market capitalization that is not being met through direct access to the public securities markets. BDCs were intended to meet the capital needs of such companies.

Additionally, we believe that data currently obtainable from SEC filings would indicate that BDCs deploy their capital under their 30% basket of investments (that are not eligible portfolio companies) to public companies both small and large.

Congressional History

The proposed rule is overly restrictive. Implicit in the proposed rule is the premise that the definition should force BDCs to limit their activities to a narrow and restricted number of companies. No reason is provided for this approach. Instead of a narrow approach, Congress intended that the definition be "very broad."⁹ A market capital level of at least \$300 million is the minimum necessary to come satisfy the original Congressional intent.

When Congress first enacted legislation in 1980 to authorize BDCs, it stated its intent that the definition of eligible portfolio company be very inclusive. Congress intended that the pool of eligible BDC investments include all private companies and about 2/3 or 8,000 public companies. Because the data included in the proposed rule describing the percentage of companies is defective (see prior comment filed on January 7, 2005), and there seems to be a continued inability to determine the proper method for calculating the percentage to comport with the approach used in 1980, we believe that the focus should be a broad and inclusive, rather than a limited and restrictive, definition.

⁸ Memorandum to Public File S7-37-04, from Rochelle Kauffman Plesset, Senior Counsel, Division of Investment Management, November 15, 2005.

⁹ House Report No. 96-1341, Small Business Investment Incentive Act of 1980 (to accompany H.R. 7554), September 17, 1980, page 23.

Attached, we are providing updated data (compiled by Merrill Lynch) on the number of public companies and their market capitalizations as of December 31, 2005. The data shows that 7,962 companies have a market capitalization standard of less than \$300 million. In comparison, companies with market capitalizations of \$75 million and less represent only 6,385 companies. Finally, looking at the proposed rule that includes companies listed on the pink sheets and bulletin board (in addition to the unidentified companies subject to delisting for limited purposes), only 5,739 public companies would be included. Both market cap levels include fewer public companies than intended by Congress in the original 1980 legislative history.

Congress also gave the Commission “the authority to expand the class of eligible portfolio companies, following certain specific standards.”¹⁰ However, the proposed regulation would reduce, rather than expand, the number or class of eligible portfolio companies. As noted above, it is more important to err on the side of a more expansive definition so as not to unnecessarily restrict BDC financing to companies needing capital.

Consistent Approach with SEC Advisory Committee – self-adjusting threshold

The proposed rulemaking should not ignore the very deliberative efforts of the SEC Advisory Committee on Smaller Public Companies that focused considerable efforts in defining smaller public companies. While the definition for eligible portfolio company need not be as expansive as the definition adopted by the Advisory Committee (perhaps just half the percentage suggested), the Committee did expend considerable effort to identify public companies that were facing extraordinarily high compliance costs to comply with current regulatory mandates imposed by being public companies. Adopting a similar approach could create a self-adjusting definition.

The SEC Advisory Committee on Smaller Public Companies has provided several recommendations that we believe are very instructive guides in determining the appropriate threshold for an eligible portfolio company. For instance, the Advisory Committee, after significant efforts to identify the universe of public companies that were facing significantly higher compliance costs, recommended that a company ranking in the bottom 6% of total U.S. public market capitalization would qualify as a smaller public company. Such small companies would be eligible for lower compliance burdens than larger companies under recommendations being advanced by the Advisory Committee.

One suggestion is for the Commission to consider a similar approach for classifying an eligible portfolio company. Rather than using 6% of total market capitalization as the Advisory Committee recommends, the Commission could provide a definition that includes half as much market capitalization, say 3% of total U.S. public market capitalization, as further illustrated in the attached. The calculation for determining which public companies are eligible portfolio companies could be made annually using the same method as used by the Advisory Committee on Smaller Public Companies. This approach would allow an automatic annual adjustment to better ensure that the definition does not become outdated over time. This would provide a simple solution to the problem while allowing for changing market conditions on a yearly basis.

¹⁰ Ibid.

Again, the percentage would need to be large enough to avoid creating an artificial barrier to efficient market allocations of capital and credit.

Other Market Determinations

Market indexes for small cap stocks focus on companies with market capitalizations far in excess of the proposed legislative efforts to modernize the definition of eligible portfolio company. These small cap stocks are described by the indexes as generally covering a universe of companies with securities that are frequently illiquid, and with little or no market following. These are not the characteristics of those public companies that would find easy access to the public equity or debt markets. The proposed rule is silent as to the market indexes.

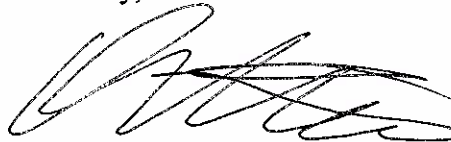
Various market indexes for small cap stock provide an indicator or measurement of the appropriateness of the definition of an eligible portfolio company. These indexes help to demonstrate the companies that may have problems accessing public capital. The market capitalization of companies included in these indexes range from a *minimum* of \$20 million (Russell Microcap Index) to \$310 million, while the *median* market capitalization level ranges from \$218 million for a **microcap index** (Russell Microcap Index) to over \$1 billion.¹¹ Given the ranges of these market cap levels, a \$300 million *maximum* market capitalization level for eligible portfolio companies is very reasonable.

Conclusion

We continue to believe the current situation is unfair to BDCs, their public shareholders, and those public and private companies that are being denied access to the capital and credit BDCs could otherwise extend. A delay in finalizing a modernized definition through rulemaking or legislation is contrary to the objectives of fostering the efficient flow of capital and credit and protecting shareholders.

We thank the Commission in advance for its review and consideration of the additional enclosed data as it considers an appropriate definition for eligible portfolio company. We urge the Commission to either adopt a revised rule that modernizes the definition or urge Congress to remedy the problem through a legislative solution.

Sincerely,



David A. Starr

¹¹ Indexes referenced and used in the attached document include: S&P SmallCap 600, Morningstar Small Value Index, Morningstar Small Growth Index, Morningstar Small Core Index, Dow Jones Wilshire U.S. Small-Cap Index, Russell Small Cap Completeness Index, Russell Microcap Index, and Russell 2000 Index.

cc: Chairman Christopher Cox
Commissioner Cynthia A. Glassman
Commissioner Paul S. Atkins
Commissioner Roel C. Campos
Commissioner Annette L. Nazareth
Brian Cartwright, General Counsel, Office of the General Counsel
Susan Ferris Wykderko, Acting Director, Division of Investment Management

Enclosures

The following attachments and exhibits were prepared by
David A. Starr and Joel G. Oswald
of Williams & Jensen, PLLC.

LIST OF ATTACHMENTS & EXHIBITS

- I. Pink Sheets & Bulletin Board Stocks
- II. Common Market Indexes for Small Cap Stock

Exhibits

- A. S & P SmallCap 600
- B. Morningstar Small Value Index
- C. Morningstar Small Core Index
- D. Morningstar Small Growth Index
- E. Dow Jones Wilshire U.S. Size Indexes
- F. Russell Small Cap Completeness Index
- G. Russell Microcap Index
- H. Russell 2000 Index

- III. SEC Data on Market Following

Exhibits

- A. OEA Memorandum

- IV. Form S-3 Threshold Outdated

- V. BDC Legislative History Supports Market Capitalization

Exhibits

- A. List of Public Companies and their Market Capitalization (as of December 31, 2005)

- VI. BDCs Will Not Automatically Gravitate to Larger Issuers

- VII. Recommendations From SEC Advisory Committee

- VIII. PIPE Transaction – Demand for Capital

Exhibits

- A. Academic research report: “PIPE Dreams? The Performance of Companies Issuing Equity Privately”
- B. PIPE Transactions in 2005

**Pink Sheets and Bulletin Board Stocks: □
Not Intended to Be Sole Public Company Targets for BDC Investments □**

- Nothing in the legislative history indicates Congress ever intended BDCs to only focus investments in securities trading on the Pink Sheets or the Over-the-Counter Bulletin Board (OTCBB).
- While BDC investment in such companies is appropriate and often necessary, it is inappropriate to suggest that the public shareholders of BDCs should be exposed to the risks associated securities displayed only on these two quotation systems.
- According to the SEC website (www.sec.gov/answers/pink.htm):

The Pink Sheets does not require companies whose securities are quoted upon its systems to meet any listing requirements. With the exception of a few foreign issuers [i.e., issuers exempted from the definition of “eligible portfolio company” for BDC investments], the companies quoted in the Pink Sheets tend to be closely held, extremely small and/or thinly traded. Most do not meet the minimum listing requirements for trading on a national securities exchange, such as the New York Stock Exchange or the Nasdaq Stock Market. Many of these companies do not file periodic reports or audited financial statements with the SEC, making it very difficult for investors to find reliable, unbiased information about those companies. ***For all of these reasons, companies quoted in the Pink Sheets can be among the most risky investments.*** (emphasis added). □

- The OTCBB is a quotation medium, not a listing service. There are no quantitative standards for issuers quoted on the OTCBB. While issuers on the OTCBB must be file periodic reports with the SEC or state regulator, there are no reporting requirements with Nasdaq or the NASD. There is little independent financial reporting on OTCBB quoted companies. The primary source of information is the Standard & Poor’s Company Insights which covers 210 of the OTCBB 3,267 issuers as of 12/31/2005. The remaining companies do not participate in this S&P service.

PIPE Dreams?

The Performance of Companies Issuing Equity Privately

David J. Brophy,

Paige P. Ouimet, and

Clemens Sialm

First Version: November 15, 2002

Current Version: December 10, 2004

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PIPE Dreams?

The Performance of Companies Issuing Equity Privately

ABSTRACT

Private Investments in Public Equity (PIPEs) have become an important source of financing for young, publicly traded firms whose poor operating performance may limit alternative financing options. We propose that firms are motivated to sell these securities to minimize costs associated with asymmetric information. We find that both the security structure and the investor composition of a PIPE security matter in the subsequent performance of the issuing firm. Poor post-issuance performance is associated with securities where investors obtain significant repricing rights, which protect them from future stock price declines. Furthermore, companies that obtain financing from hedge funds tend to under-perform companies that obtain financing from other institutional investors. We argue that hedge funds act as investors of last resort, playing an important role in the market for young, high-risk firms with substantial asymmetric information. Hedge funds are willing to fund such high-risk companies because they can protect against possible price declines in the issuing companies by either negotiating PIPE securities with repricing rights or by entering into short positions of the underlying stocks of the issuing companies.

1. Introduction

Over the past several years, private investments in public equity (PIPEs) have become an increasingly popular alternative to public equity offerings as a source of capital for small- and medium-size public companies whose poor operating performance and high degree of asymmetric information may limit alternative financing options. PIPE transactions are completed within relatively short time periods with fewer regulatory requirements than Secondary Equity Offerings (SEOs). The increasing importance of these securities – \$77 billion was raised in 5,260 transactions between 1995 and 2002 – indicates that firms value these characteristics. However, their popularity has come with controversy. PIPE securities recently have obtained unfavorable attention in reaction to the poor performance of some firms following the issuance of PIPE securities.¹ We attempt to shed light on this controversy by arguing that PIPEs are a heterogeneous group of securities bought by a variety of investors. We find that both the security structure and the investor composition matter for the subsequent performance of the issuing companies.

PIPEs are financial contracts negotiated directly, or through financial intermediary agents, with a small number of investors. This allows the investors and the issuing companies to customize the specific security structure according to their preferences. We distinguish between two basic security structures: traditional and structured PIPEs. Traditional PIPEs are private placements of common stocks or fixed convertibles at predetermined prices or conversion ratios. Investors in traditional PIPEs receive a fixed number of common stocks or can convert their convertible securities into a fixed number of common stocks of the issuing company. Investors are attracted to these issuances since the equity is typically issued at a discount relative to the market price. On the other hand, structured PIPEs are private placements of variable convertibles at conversion ratios that depend on the performance of the underlying stock after the PIPE issuance. Structured PIPEs enable investors to convert their PIPE securities into a larger number of common stocks if the stocks perform poorly after the issuance date, thus effectively protecting investors against price declines. Though investments in traditional PIPEs are sensitive to changes in the value of the underlying common stock, investments in structured PIPEs are protected against value declines through a variable conversion ratio.

¹ Examples of recent negative media attention include “Pipe Dream or Problem?”, *The New York Times*, June 5, 2004, and “SEC Probes Hedge Funds, Brokers On ‘Pipe’ Offerings”, *The Wall Street Journal*, July 8, 2004.

In this paper, we document that companies issuing PIPEs, in general, and structured PIPEs, in particular, tend to be young firms in high-growth or high-risk sectors, where market imperfections are most prevalent. These qualities complicate external assessments, resulting in significant information asymmetries between firm insiders and the external market. Myers (1984) and Myers and Majluf (1984) propose that the presence of informational asymmetries can reduce the value at which firms are able to sell their securities. They argue that such firms should issue informationally insensitive securities, such as conventional debt. However, these same attributes restrict such firms in their dealings in the debt market due to higher probabilities of and costs associated with financial distress. Instead, PIPEs may be the optimal solution for these firms. Since PIPEs are sold to a limited number of qualified investors, issuing a PIPE as compared to an SEO can reduce the issuing costs associated with information production.² Furthermore, as argued by Stein (1992), structured PIPEs with their variable conversion price, may be the ideal security design in the presence of information asymmetries, potentially making these securities “adverse selection-proof.” Structured PIPEs, although equity securities, can be structured to be as informationally insensitive as straight debt, with smaller costs of financial distress.

Though PIPEs may theoretically be an ideal source of financing for firms with a high degree of asymmetric information, arguments also have been made that these contracts, in particular structured contracts, are faulty and leave the issuing firm prey to market manipulation. Hillion and Vermaelen (2004) argue structured PIPEs are imperfect contracts since investors may have the incentive to engage in manipulative short selling to receive a larger numbers of shares. The U.S. Securities and Exchange Commission has expressed concern after investigating cases of market manipulation surrounding the issuance of variable convertible PIPEs and has warned that these securities present the temptation for investors “to engage in manipulative short selling of the issuer’s stock in order to receive more shares.”³ Corporate executives appear to have heeded this advice since issuances of structured PIPEs have declined substantially in the last years, while issuances of traditional PIPEs have grown.

² The cost of information production as it relates to the decision to sell equity privately versus publicly is explored in Chemmanur and Fulghieri (1999). Habib and Johnsen (2000) discuss the private placement of debt and outside equity as an information revelation mechanism.

³ See <http://www.sec.gov/news/press/2003-26.htm>.

In this paper, we focus on the stock-market and accounting performance of companies issuing equity privately. We do not discuss the choice between public and private issuances of equity and debt securities.⁴ We analyze the 5,260 PIPE transactions issued between 1995 and 2002. We argue that PIPEs are a heterogeneous group of securities bought by a variety of investors. Approximately one-third of the transactions are structured PIPEs. Hedge funds are the main investors in the PIPEs market and account for almost one-quarter of the total investments. We find that hedge funds tend to focus their investments in structured PIPEs, where they are effectively protected against price declines of the issuing companies: Hedge funds account for 72 percent of the investments in structured PIPEs and for just 16 percent of the investments in traditional PIPEs.

Using a multinomial logit model, we explain the interaction of traditional and structured PIPEs with hedge and non-hedge fund investors as a function of issuer characteristics. We find that companies where information asymmetries are typically assumed to be more important are more likely to raise capital through structured PIPEs and are more likely to raise capital from hedge funds. We also find that venture capital-backing in the pre-IPO period is an important predictor of the security structure and investor composition, confirming Brav and Gompers (1997), who show that venture capital-backing benefits companies even beyond the IPO.

We show that the stock price and the accounting performance are related to the specific security structure (traditional vs. structured PIPEs) and the category of the investors (hedge fund vs. non-hedge fund investors). In the short term, the average PIPE studied has an average abnormal return of 3.87 percent over a 10-day event window around the closing date of the deal, confirming previous results on private placements by Wruck (1989). Furthermore, consistent with Hertzler, Lemmon, Linck, and Rees (2002), we find the counter-intuitive result that PIPE issuers, on average, experience negative long-term returns after positive announcement returns. The poor long-term performance of companies issuing PIPEs confirms Barclay, Holderness, and Sheehan (2003) and Wu (2004), who document that investors in private placements are typically passive and do not appear to increase firm value through monitoring.

⁴ Gomes and Phillips (2004) discuss in a recent working paper the choice between private and public security issuances by publicly traded companies.

Our paper is the first paper that analyzes the impact of the security structure and the investor composition on the performance of companies issuing PIPEs. We demonstrate that there is substantial heterogeneity in the performance of PIPE companies. We find that firms issuing structured PIPEs under-perform firms issuing traditional PIPEs in both the short (0.40 vs. 5.49 percent) and the long term (-38.83 vs. -13.03 percent). Our results of the dismal long-term performance of variable convertible private placements are consistent with Hillion and Vermaelen (2004), who analyze the performance of “death-spiral convertibles,” a specific form of structured PIPEs.

Our most interesting results show that the investors in the security matter. Though we find no abnormal performance in firms issuing traditional PIPEs sold to non-hedge fund investors, we find a significant negative abnormal performance following the PIPE issuance if the traditional security is bought by a hedge fund. These results are consistent with Krishnamurthy, Spindt, Subramaniam, and Woidtke (2004) who show that private placements which include an affiliated investor (defined as officers, directors, or affiliated institutions and individuals) have no long-run declines in contrast to negative long-run returns when a private placement is sold to unaffiliated investors.

Having a dataset with both structured and traditional PIPEs as well as the identity of the investor lets us test whether the poor performance of companies issuing structured PIPEs occurs because of manipulative short selling by technical investors, which reduces the long-term value of the issuing companies, or whether PIPEs are issued by companies in financial distress that are subject to substantial asymmetric information. By separating between PIPEs sold to hedge fund investors (which tend to extensively use short positions and derivatives) as compared to other institutional investors such as corporations, mutual funds, and venture capital firms (which do not tend to use short positions and derivatives as frequently), we are able to distinguish between a faulty contract being manipulated by an aggressive investor and a troubled firm selling the only viable security given the existence of substantial asymmetric information.

The extraordinarily poor performance of companies issuing structured PIPEs, which are primarily associated with hedge fund investors, could indicate that hedge fund investors cause the price declines, possibly through manipulative short-selling. However, we do not find that short-selling pressure is greater for companies issuing structured PIPEs than for companies issuing traditional PIPEs. Moreover, companies issuing structured PIPEs purchased by hedge

funds do not tend to perform significantly worse than companies issuing structured PIPEs purchased by other investor classes. These results cast doubt on the hypothesis that hedge fund investors systematically manipulate stock prices of companies issuing structured PIPEs by short-selling the underlying stock. Further, we document that hedge funds tend to invest in companies that are relatively more liquid and have higher trading volumes, conditions opposite to those most conducive for successful stock price manipulation.

We propose that hedge funds act as investors of last resort for firms with the fewest alternatives captured by negative operating performance, large capital needs, and a high degree of asymmetric information. Hedge funds are often only willing to invest in companies with substantial asymmetric information, because they are able to hedge the downside risk by either negotiating PIPE securities with repricing rights or by entering into short positions of the underlying stocks of the issuing companies. This is in sharp contrast to other investors, such as mutual and pension funds, where regulatory requirements limit the use of such strategies.⁵ Hedge fund investors can still benefit from these investments, even if they are completely hedged, because companies issue PIPEs at significant discounts from market prices.

However, it is these same attributes which make hedge funds efficient investors in PIPEs which also might lead those firms issuing PIPEs with multiple investor options to avoid selling to hedge funds. Firms with interested mutual fund, corporation, or venture capital investors may prefer these investors over hedge funds to avoid expected increases to the outstanding short interest in their firm or out of concern that the hedge fund will manipulate their equity prices. Firms also could be seeking a certification from these non-hedge investors as first hypothesized by Booth and Smith (1986).

The remainder of the paper is structured as follows: In Section 2, we give a general overview of PIPE securities. Section 3 describes our data sources and provides summary statistics of the PIPE transactions. Section 4 analyzes the determinants of the investor and the security structure choice using a multinomial logit estimation. Section 5 analyzes the impact of the security structure on the short- and long-term stock price performance of the issuing companies. Section 6 discusses the impact of the investor composition on the stock price performance. Section 7 confirms our event-study results using calendar-time portfolios

⁵ Ackermann, McEnally, and Ravenscraft (1999) analyze the characteristics of hedge funds relative to other investors, which enable them to follow more sophisticated trading strategies.

controlling for common variation in risk levels and risk premia (Ferson and Schadt, 1996) and for the impact of equity issuances on the fundamentals of firms following (Eckbo, Masulis, and Norli, 2000). In Section 8, we show that the accounting performance of companies issuing PIPEs is generally consistent with the stock price performance. Section 9 studies the short interest of companies issuing PIPEs and Section 10 provides a brief conclusion.

2. PIPE Securities

The specific characteristics of each PIPE transaction are negotiated between the investors and the issuing companies. Thus, there are numerous different security structures of PIPE securities. We distinguish between two basic security structures: Traditional and structured PIPEs. We describe in Appendix A additional details of these securities.

2.1. Traditional PIPEs

Traditional PIPEs include private placements of common stock, fixed convertible preferred stock, and fixed convertible debt. In a common stock PIPE a fixed number of shares is issued and sold at a predetermined discount or premium to the market price.⁶ The future value of the investor's position increases proportionally with the stock price. Investors in common stock PIPEs are exposed to future stock price declines because they cannot immediately dispose of their shares due to lock-up periods. However, they can hedge their risk by simultaneously taking out short positions in the underlying stocks. In this case, investors can capture the discount while minimizing the risk exposure.

Fixed convertibles yield a current return through interest or dividend payments and can be converted into a fixed number of shares of the company's common stock at a predetermined conversion ratio. If the future stock price is above the conversion price, then the value of a convertible security is proportional to the value of the common stock; otherwise, the PIPE security is not converted into common stock. This inherent protection against decreases in equity prices can partially mitigate some of the concerns for investors regarding asymmetric information. Many hedge funds follow convertible arbitrage strategies by purchasing a fixed

⁶ Discounts are suggested to reflect compensation to investors for expected monitoring services and advice (Wruck, 1989), illiquidity (Silber, 1991), information production (Hertzel and Smith, 1993), and entrenchment (Barclay, Holderness, and Sheehan, 2003).

convertible security and simultaneously dynamically hedging the risk exposure. In this case, they can take advantage of the effective discount provided by the convertible security.

2.2. Structured PIPEs

Structured PIPEs are issues of equity, where the investor can convert the PIPE security into a variable number of common stocks during the conversion period (e.g., floating or reset convertible debt or preferred stock PIPE). A basic structured PIPE is a variable convertible, where the conversion price is based on market prices of the common stock during a fixed time period following the issuance. This feature protects the investor if the price of the common stock decreases after the PIPE deal is closed, since the investor will receive a larger number of shares following a decreasing stock price. For example, a basic variable convertible states that the convertible security can be redeemed for common stock with a fixed value V on the conversion date. Thus, if the stock price during the future conversion period⁷ is p , then the company would issue V/p shares to the owner of the floating convertible. The implication of this security is that decreasing stock prices will result in greater dilution of existing shareholders. Variable convertibles often include caps and floors that limit the possible range of conversion prices.

This variable security is essentially “adverse-selection-proof” equity (Stein, 1992), because all parties in the transaction can agree that this security has a fixed value of V on the conversion date – assuming the firm does not declare bankruptcy before the maturity date of the security. These re-pricing rights are effectively very similar to an embedded short position, which immunizes the investors from changes in the price of the underlying stock after the PIPE issuance.

One disadvantage of a floating convertible is that this security might be subject to market manipulation, particularly for stocks that are not very liquidly traded. For example, by short selling the underlying equity shares during the conversion period, PIPE investors might be able to temporarily depress stock prices, resulting in a more favorable conversion ratio. In such an instance, variable PIPE investors would receive a larger number of common stocks through the convertible security and this excessive dilution would permanently reduce the stock value for the original stockholders, as discussed by Hillion and Vermaelen (2004).

3. Data and Summary Statistics

This section describes the data sources and summarizes the main characteristics of our data set.

3.1. Data Sources

Our data set on PIPE transactions was provided by Sagient Research in San Diego, California. They collect data on all registered and publicly announced private placements since 1995. The data includes detailed information on the specific characteristics of PIPE transactions and their investors. All the information from Sagient Research comes directly from SEC filings and public announcements made by the companies.⁸ Our final dataset includes 5,260 PIPE transactions.

3.2. Characteristics of PIPE Transactions

The PIPEs market has increased substantially between 1995 and 2002. The composition of the deals has changed considerably over time. Between 1995 and 1998, structured PIPEs accounted for 53.0 percent of the PIPE transactions and for 36.9 percent of the capital raised. Between 1999 and 2002, structured PIPEs accounted for just 24.4 percent of the PIPE transactions and for just 10.3 percent of the total proceeds. The decrease in the number of structured PIPEs continued in 2003 and early 2004. This fast rise and the subsequent decline in the proportion of structured PIPEs is one example of a failed financial innovation. On the other hand, traditional PIPEs remained an important source of funding for companies during the weak equity market between 2000 and 2002.

Panel A of Table 1 summarizes the characteristics of the PIPE securities issued between 1995 and 2002. These PIPE deals raised a total of \$76.7 billion. Traditional PIPEs account for the highest proceeds raised through PIPE transactions. The 3,592 traditional PIPEs raised \$65.0

⁷ The conversion period can be as short as one day or as long as the lifetime of the security. The conversion period is typically between one and four weeks. Prices calculated as an average during the conversion period are then used to determine the number of new shares to be issued upon conversion of the variable security.

⁸ We exclude Regulation S and 144-A placements. Regulation S placements are purchased by foreign institutional investors and have become less prevalent because of changes to SEC regulations. 144-A placements are issued by larger and more mature companies and are not considered PIPEs due to different regulatory treatments. Our qualitative results are not affected if we include the Reg S and the 144-A transactions. We exclude 95 Reg S placements and 469 144-A placements.

billion and the 1,668 structured deals raised \$11.8 billion. The PIPE transactions increase the funds available for companies substantially: The average ratio of the proceeds of a PIPE and the market capitalization of the company exceeds 20 percent. The number of investors per deal ranges between one and 84, with most PIPE transactions having only one investor. Many companies are involved in multiple PIPE transactions over our sample period. 1,560 companies issue exactly one PIPE, whereas 1,134 companies issue more than one PIPE.

Panel B of Table 1 summarizes the composition of the investors in PIPE securities. The investors can be identified for more than 80 percent of the capital raised in our sample. Each investor is classified in one of 11 different groups. Hedge funds are the largest investor class, accounting for 24.57 percent of the total investments in PIPE securities by identified investors. Corporations, mutual funds and institutional advisors, venture capital, and private equity funds are also important investors in this market.

The investor composition differs dramatically between the two basic security structures. Hedge funds account for 15.63 percent of the investment in traditional PIPEs and for 71.72 percent of the investment in structured PIPEs with known investor classifications. The other investors belong to various groups of institutional investors.

Sagient Research categorizes the companies issuing PIPEs into 11 industries listed in Panel C. Most companies issuing PIPEs are in high-tech industries, such as communications, healthcare, consumer cyclicals, and technology.

3.3. Merge with CRSP, Compustat, SDC Databases, I/B/E/S, and Short Interest Data

To obtain accounting and stock price measures of companies issuing PIPEs, we match our PIPE data set with the CRSP/Compustat databases using the ticker symbols and the names of the issuing companies. We can match almost all PIPE companies that are traded on the NYSE, NASDAQ, and AMEX to CRSP. However, we are usually not able to match companies that are traded Over-the-Counter (Bulletin Board). Of the 5,260 PIPE transactions, 914 companies cannot be found in CRSP. These un-matched transactions raise less than 5 percent of the total proceeds of PIPE transactions. We are able to match most of the companies in our sample to the Compustat database.

We also identify public equity and public debt issuances between 1990 and 2003 using the SDC database and merge this dataset with our data. We further identify whether companies

which went public within five years of the PIPE issuance are venture-backed or not. We also obtain the number of analysts making EPS forecasts for PIPE companies three months prior to the PIPE issuance according to I/B/E/S. Finally, we obtain data on the monthly volume-weighted short positions of stocks listed on NYSE, AMEX, and NASDAQ directly from the respective stock exchanges. We match these short-interest data with our sample of PIPE companies.

4. Security and Investor Choice

Companies issuing PIPEs select simultaneously the investors and the specific security structure. In this section, we summarize the characteristics of companies issuing PIPEs and we study the security and investor choice using a multinomial logistic regression.

4.1. Characteristics of PIPE Companies

PIPE issuers tend to be young, small, growth companies in high-technology sectors. Table 2 summarizes characteristics of firms issuing PIPEs. Panel A reports several stock market measures prior to the issuance of the PIPE transactions.

Companies issuing PIPEs tend to be relatively young small companies.⁹ The majority of companies were listed less than five years prior to the issuance of a PIPE transaction. Companies issuing traditional PIPEs are slightly older than companies issuing structured PIPEs. We test for the differences in the characteristics of structured and traditional PIPEs using a *t*-test for the means assuming unequal variances and using a non-parametric Fisher test for the medians. Companies issuing PIPEs have, in general, significantly lower market capitalization than companies traded on the three major U.S. exchanges. The average company has a market capitalization of \$183.7 million. Companies issuing structured PIPEs tend to be significantly smaller than companies issuing traditional PIPEs.

We find a substantial cross-sectional difference in the stock price performance in the year prior to the PIPE issuance. The median stock price decreases by 17.8 percent, while the mean stock price increases by 30.0 percent, indicating that a relatively small number of PIPE companies appreciate dramatically in the year prior to the issuance. The returns of PIPE companies tend to be considerably more volatile than the returns of companies listed on major U.S. exchanges. While companies traded on the NYSE, AMEX, and NASDAQ have a median

⁹ For each company we determine the age relative to the first listing in the CRSP database.

annualized standard deviation of daily returns of 48 percent between 1995 and 2002, PIPE companies have a median volatility of 68 percent in the year prior to the PIPE issue. The volatility does not differ much between the two security structures. However, companies issuing structured PIPEs have significantly higher annual turnovers and higher short interest positions compared to other PIPE companies.

Only 31.6 percent of PIPE issuing companies have analyst coverage, and the mean number of analysts per PIPE firm is 1.1. Companies issuing structured PIPEs have significantly less analyst coverage than companies issuing traditional PIPEs. Since the number of analysts following a security is often used as a proxy for asymmetric information,¹⁰ this difference confirms our view that companies issuing structured PIPEs are potentially more subject to informational asymmetries.

Brav and Gompers (1997) show that venture capital backing adds value even after the initial public offering: Venture-backed companies substantially outperform non-venture-backed firms in the public aftermarket. In our sample, 27.9 percent of the PIPE companies that went public during the five years prior to the PIPE issuance are venture-backed. Companies that issue structured PIPEs are significantly less likely to be venture-backed than companies that issue traditional PIPEs, indicating that venture backing also has an impact on the opportunities to raise funds.

Panel B reports several accounting measures during the fiscal year prior to the issuance of the PIPE transactions.¹¹ Companies issuing PIPEs differ substantially from companies in Compustat. Companies in our sample experience very poor operating performance during the fiscal year prior to the issuance of the PIPEs. The return on equity for the median company issuing a PIPE is -62.7 percent. On the other hand, the median company in Compustat has a return on equity of 7.8 percent during the same period.¹² We obtain similar results using returns

¹⁰ See Brennan and Subrahmanyam (1995), Aboody and Lev (2000) and Wu (2004). Diether, Malloy, and Scherbina (2002) show that the dispersion of the earnings forecasts by analysts is a measure of asymmetric information. We also find that companies issuing structured PIPEs have a significantly higher dispersion of earnings forecasts than companies issuing traditional PIPEs. However, we do not use this alternative proxy of asymmetric information, since this dispersion information is often not available for our sample of PIPE companies because 79.6 percent of PIPE companies have no or only one analyst following their earnings.

¹¹ We give the exact definitions of the accounting variables in Appendix D. All the accounting measures are winsorized at the 1-percent level to eliminate the impact of extreme outliers.

¹² PIPE issuing companies tend to be substantially younger than the median company in Compustat, and younger companies tend to have lower profitability. If we match our companies by industry, age, and size, then we can still observe that PIPE issuing companies have considerably worse profitability. For example, the median return on

on assets. Though 71.0 percent of companies in Compustat have positive returns on assets, only 15.1 percent of companies issuing PIPEs have positive returns on assets. The profitability of the median company issuing structured PIPEs is worse than the profitability of the median company issuing traditional PIPEs.

The median company issuing a PIPE has assets valued at \$26.1 million, while the median company in Compustat has assets valued at \$146 million. The book-to-market ratio of the median PIPE company (22.4 percent) is substantially lower than the book-to-market ratio of the median company in Compustat (52.0 percent). PIPE companies also have lower market leverage than the median company in Compustat. Companies issuing structured PIPEs tend to have fewer total assets, lower book-to-market ratios, and lower leverage than the median company issuing traditional PIPEs.

Companies issuing PIPEs make substantial capital expenditure and research and development investments despite their poor operating performance. We do not find that companies issuing structured PIPEs have significantly different capital expenditure and research and development investments. These companies need to raise external funds to maintain their investment levels. The dismal operating performance may pose difficulties in raising capital through public debt markets and secondary equity offerings. According to SDC, just 0.20 percent of PIPE companies issue public debt and 3.2 percent of PIPE companies make secondary equity offerings in the year of PIPE transactions. This supports our earlier contention that firms that issue PIPEs are limited in their abilities to raise financing in the more conventional public debt and equity markets.

4.2. Multinomial Logit Estimation

To better understand the security and investor choice, we estimate a multinomial logit model, which is also known as a polytomous logistic regression. This estimation method allows us to explore the determinants of the security and investor structure for PIPE issuances. We sort all PIPE transactions with known investors into four groups based on the two security structures (traditional and structured PIPEs) interacted with the two investor groups (hedge fund and non-hedge fund investor). A PIPE is classified as having a hedge fund investor if hedge funds

equity of matched companies is 2.7 percent, which is economically and statistically significantly different from the median return on equity of PIPE companies of -62.7 percent.

account for more than 50 percent of the proceeds in a particular PIPE. PIPE transactions where the investor identity is unknown for more than 50 percent of the proceeds are not considered.¹³ The first group (traditional PIPE and non-hedge investor) is the largest and accounts for 47.8 percent of the observations, while the third group (structured PIPE and non-hedge investor) is the smallest and accounts for 8.1 percent of the observations. Thus, we have multiple possible outcomes $y = \{1, 2, 3, 4\}$. The numerical values of the dependent variable in a multinomial logit estimation are arbitrary since the outcomes are “unordered.”

The vector of independent variables, X , includes several characteristics of the companies issuing PIPEs, year- and industry-fixed effects. All these explanatory variables are taken prior to the closing of the PIPE transaction. The accounting variables are taken at the end of the fiscal year prior to the PIPE issuance.

In the multinomial logit model, we estimate the coefficient vectors β^1 , β^2 , β^3 , and β^4 , corresponding to the four outcome categories:

$$\Pr(y = i) = \frac{e^{X\beta^i}}{\sum_{j=1}^4 e^{X\beta^j}} \quad \text{for } i \in \{1,2,3,4\}. \quad (1)$$

To ensure that the model is identified, we use traditional PIPEs with non-hedge fund investors ($y = 1$) as the comparison group by setting the vector β^1 to zero. For example, the relative probability of issuing a traditional PIPE from hedge fund investors ($y = 2$) compared to issuing a traditional PIPE from non-hedge fund investors ($y = 1$) is as follows:

$$\frac{\Pr(y = 2)}{\Pr(y = 1)} = e^{X\beta^2}. \quad (2)$$

Table 3 summarizes the results for the maximum-likelihood multinomial logit estimations. The first column reports the coefficient vector β^2 and compares the companies that issue traditional PIPEs to hedge funds relative to the companies that issue traditional PIPEs to non-hedge fund investors. The second and the third columns report the coefficient estimates β^3 and β^4 , respectively.

¹³ Our results are not affected significantly if we use different cutoff levels for hedge fund investors or if we either include the unknown investors to the hedge fund group or to the non-hedge fund group.

We observe that smaller companies are relatively more likely to raise capital through structured PIPEs and hedge funds rather than through traditional PIPEs and other investors, because the coefficient on the logarithm of the market value is significantly negative for group 4. The coefficients on the book-to-market ratio are negative for all three groups. This indicates that companies with higher book-to-market ratios (value companies) tend to be more likely to raise capital through traditional PIPEs from non-hedge fund investors, while lower book-to-market ratios (growth companies) tend to raise capital either through structured PIPEs or from hedge fund investors. We also observe that companies with less extensive analyst coverage are relatively more likely to obtain financing from hedge funds. An important predictor of the security structure and the investor composition is the indicator variable of whether the company has been venture-capital funded. We find that venture-funded companies are substantially less likely to issue structured PIPEs. Brav and Gompers (1997) argue that venture-backed firms might be less subject to asymmetric information. Thus, companies where asymmetric information is potentially more important (i.e., smaller companies with relatively smaller book values and companies with less analyst coverage) are relatively more likely to issue variable convertibles and to obtain financing from hedge funds.

The multinomial logit results suggest that companies receiving funding from hedge funds tend to have significantly higher trading volumes and slightly higher short interest six months prior to the PIPE issuance. Although the coefficients on the trading volume are statistically significant at the 1 percent level, the coefficients on the short interest are usually not significant at conventional significance levels. Hedge funds are interested in trading liquid securities and they choose to invest in companies with high volumes, which can be short-sold easily. These results cast some doubt on the hypothesis that hedge fund investors systematically seek companies whose prices can be more easily manipulated, since companies with low trading volume and with a non-existent short-selling market might be more susceptible to market manipulation.

5. The Impact of Security Structure on the Performance of Issuing Companies

This section studies the short- and long-term stock performance of companies that issue PIPEs. The stock return analysis estimates the returns that original shareholders of common stocks would have experienced had they held their stocks for several years post-issuance. The return of these original investors will, in general, be different from the return of the new investors who purchase the PIPEs. Unfortunately, we cannot compute the returns of the investors in these transactions for several reasons: First, PIPEs are usually sold at significant discounts and often include warrants and repricing rights. We do not have sufficiently detailed information to price these various security components and to determine the effective purchase prices for the investors. Second, we do not know when the investors exercise their conversion rights and liquidate their positions. Thus, we cannot compute holding period returns for the different investors. Third, we do not observe whether the investors hold other positions in the issuing firm. Many investors, especially hedge funds, often acquire short positions in the common stocks of the issuing companies to hedge their risk exposure. Thus, hedged institutional investors might not be affected significantly if the companies they invest in experience poor long-term returns.

5.1. Estimation Methodology

In this section, we estimate the performance of the common stocks of companies issuing PIPEs. We follow Barber and Lyon (1997) and benchmark performance by using a single control firm for each PIPE firm. We analyze the performance of the stock price during a four-year window around the closing of the PIPE transaction. We match each company in our sample to a comparable company according to its industry, market capitalization, book-to-market ratio, and momentum characteristics in the previous month, as described in more detail in Appendix B.

Subsequently, we compute daily buy-and-hold returns for all companies during a 1,000 trading day window around the closing date of the PIPE transaction. This window corresponds to roughly two years before and two years after the closing of the transaction. Abnormal returns are defined as the difference between the buy-and-hold return of the PIPE company and the buy-and-hold return of the matched company.

5.2. Short-Term Stock Price Performance

The performance of stock prices of PIPE companies for different time windows is summarized in Table 4. Companies issuing PIPEs experience a relatively strong positive return during a 10-day event window around the close of the PIPE transaction (first row labeled [-4, 5]). The average abnormal return of companies issuing PIPEs amounts to 3.87 percent during a 10-day event window around the close.¹⁴ This average return is highly statistically significant.¹⁵ This result is in contrast to the negative average abnormal return during a short-term window surrounding the announcement of a public offering of seasoned equity.¹⁶ The appreciation is concentrated around the day of the PIPE close, since most deals are publicly announced on the transaction day after the close of the stock market. The average company issuing a PIPE appreciates by 0.10 percent on the day before the close, by 0.70 percent on the day of the close, and by 1.30 percent on the day after the close.

We find a significant difference in the short-term returns of companies that issue traditional PIPEs and structured PIPEs. Stocks of companies issuing traditional PIPEs have a statistically significant average abnormal return of 5.49 percent. On the other hand, stocks of companies issuing variable PIPEs have an average abnormal return of 0.40 percent, which is not significantly different from zero.

5.3. Long-Term Stock Price Performance

Figure 1 depicts the average abnormal returns for the companies issuing the three basic security structures during the two years before and after the closing. The returns are normalized to zero on the closing day. Similarly to Hertz et al. (2002), we find a negative relation between short- and long-term returns for traditional PIPEs. Though PIPE issuing companies experience, on average, a positive short-term announcement performance, they experience a negative long-term performance. However, we find the stock price performance differs dramatically between the two security structures. Companies issuing traditional PIPEs experience mean abnormal returns of -10.9 percent during the subsequent 500 days. On the other hand, the stock prices of firms issuing structured PIPEs start declining on the first day after the issuance day and decrease,

¹⁴ This result is similar to Wruck (1989), Fields and Mais (1991), Hertz et al. (1993), Varma and Szewczyk (1993), Hertz et al. (2002), and Wu (2004).

¹⁵ The statistical significance levels are computed using the standard *t*-tests.

on average, by 36.1 percent relative to matched firms. The results for the structured PIPEs are similar to the ones reported by Hillion and Vermaelen (2004), who study floating convertible PIPEs issued between January 1995 and August 1998.¹⁷

Table 4 divides the long-term performance of the stock returns after the PIPE issuance into three different time periods, (i.e., [6, 100], [6, 250], and [6, 500]).¹⁸ We observe that companies issuing PIPEs have negative abnormal returns during the three intervals after the closing of the deal, which are economically and statistically significant. The abnormal returns are particularly poor for companies issuing structured PIPEs. A similar long-term underperformance is also found for initial public offerings¹⁹ and for seasoned equity offerings.²⁰ Companies issuing structured PIPEs experience a substantial deterioration of their stock valuations over the two years considered here. These abnormal returns are economically and statistically highly significant. On the other hand, the underperformance of companies issuing traditional PIPEs is less pronounced, particularly during the first year following the PIPE issuance. Appendix C shows that the statistical inference is not affected much if we estimate the standard errors using bootstrap-simulations instead.

One surprising result remains the slow stock price adjustment after the PIPE issuance. We would anticipate a market correction to occur at the time of the announcement of the security structure and the investor composition. One explanation for our results could be a slow release of information of the security structure and the investor composition. However, PIPEs are regulated by the SEC, and firms must submit the required forms to the SEC within 15 calendar days. This indicates that market prices do not adjust sufficiently rapidly to the announcement of structured PIPEs and that investors could pursue profitable trading strategies by short-selling securities after the announcement of a structured PIPE.

¹⁶ See, for example: Smith (1986), Asquith and Mullins (1986), Masulis and Korwar (1986), Mikkelsen and Partch (1986), Shyam-Sunder (1991), and Cornett and Tehranian (1994).

¹⁷ A relatively large number of companies issue multiple PIPEs over our sample period. Thus, the returns of these companies are weighted more heavily. However, our results are not affected significantly if we only look at the first PIPE deal by each company. Moreover, our results do not change qualitatively if we exclude companies with stock prices below \$1 on the closing day of the transaction or if we exclude companies with market capitalizations below \$10 million. See Ball, Kothari, and Shanken (1995) for a discussion of potential problems caused by low-price stocks.

¹⁸ The abnormal returns between trading days [6, 500] after the PIPE issues include only a portion of the abnormal returns for PIPE issuances in 2002, because we only have available stock return data until December 2003. The results do not change qualitatively if we only analyze the PIPE deals issued between 1995 and 2001, which have complete return series.

¹⁹ See, for example, Ritter (1991) and Loughran and Ritter (1995).

5.4. Distribution of Long-Term Returns

We plot in Figure 2 the cumulative probabilities of the abnormal returns during the 250 trading days following the closing of the PIPE deals to investigate whether the averages of the long-term stock price performance are driven by outliers. The cumulative probability function of the abnormal stock returns of traditional PIPE companies lies almost everywhere to the right of the one of structured PIPE companies. The median abnormal stock return is -9.24 percent for traditional and -22.4 percent for structured PIPE companies. In our sample, 56.4 percent of the companies issuing traditional PIPEs experience negative abnormal returns and 66 percent of the companies issuing structured PIPEs experience negative abnormal returns in the following year. We can reject the Kolmogorov-Smirnov tests that the two distributions are identical.

5.5. Different Benchmark Portfolios

Table 5 summarizes the short- and the long-term results using six different benchmark portfolios. The first benchmark is the appropriate book-to-market benchmark portfolio according to Fama and French (1992).²¹ The benchmark portfolios, which are constructed at the end of each June, are the intersections of two portfolios formed on size and three portfolios formed on the ratio of book equity to market equity. The second benchmark uses a comparable firm matched by industry and size. We match each PIPE company to a company in the same industry and with the closest market capitalization. The third benchmark uses a comparable firm matched by industry, size, and book-to-market, as described in Appendix B. The fourth benchmark is identical to our base case from Table 5 and matches according to industry, size, book-to-market, and momentum.

The fifth benchmark matches companies also by age to control for return patterns that are age-dependent. In particular, companies that recently did an IPO tend to under-perform their benchmarks as shown previously by Ritter (1991) and Loughran and Ritter (1995). By controlling for age, we eliminate any poor performance that is driven by the IPO underperformance or by any other factors that are age specific. The sixth benchmark computes the relative performance of PIPE companies with companies issuing secondary equity offerings,

²⁰ See, for example, Spiess and Affleck-Graves (1995) and Loughran and Ritter (1995, 1997).

²¹ The data are obtained from Kenneth French's Web site:

since it also has been shown that companies issuing SEOs tend to under-perform their benchmarks as discussed by Spiess and Affleck-Graves (1995) and Loughran and Ritter (1995, 1997). In a first step, we find for each PIPE and SEO company a comparable company according to industry, size, book-to-market, and momentum and compute the abnormal returns. In a second step, we average the abnormal returns of PIPE and SEO companies and take the difference in the average abnormal returns. This “difference in difference” approach measures whether companies raising equity privately experience different returns from companies raising equity publicly. Eckbo, Masulis, and Norli (2000) argue that a decrease in expected returns of issuing companies might be due to a decrease in the risk exposure which results from a decrease in the leverage of the issuing companies relative to the comparable firms. The difference-in-difference estimate can control for this effect if the risk exposures of companies issuing equity privately and publicly are similarly affected.

Our main conclusions remain generally unaffected using the different benchmarks. We find very strong evidence that companies issuing traditional PIPEs experience positive announcement effects during a short-term event window and that structured PIPEs perform poorly in the long run. The long-term under-performance is negative in all cases for the companies issuing traditional PIPEs. However, we only obtain a marginal statistical significance using the difference-in-difference approach, which compares the abnormal returns of companies issuing equity privately and publicly.

6. The Impact of Investor Classes on the Performance of Issuing Companies

The composition of investors differs substantially between the different PIPE structures. Though structured PIPEs are purchased primarily by hedge funds, traditional PIPEs are purchased by various institutional investors. Table 6 summarizes the average abnormal returns of the underlying stocks of companies that issue PIPEs by their main investor classes. We categorize the PIPE transactions depending on whether a specific investor class accounts for more than 50 percent of the total proceeds. Panel A summarizes the short-term abnormal returns and Panel B summarizes the long-term abnormal returns during the two years following the close of the PIPE deal.

6.1. Short-Term Returns

Booth and Smith (1986) propose that a third party can certify the value of securities issued by a firm with an otherwise uncertain value. If certain classes of investors are able to certify PIPE issuing firms, then we would expect different patterns in short-term gains. We observe in Panel A that companies that receive investments from hedge funds perform considerably worse than companies that receive investments from other investors during the 10-day event window. Companies associated with hedge funds appreciate by only 1.42 percent during the 10-day event window, while companies associated with other investors appreciate on average by 5.66 percent. The short-term abnormal returns are particularly large for PIPE transactions where corporations or venture capital and private equity funds are the majority investors. The average 10-day abnormal returns equal 9.38 percent for the transactions where corporations are the major investors and 8.51 percent for the transactions where venture capital or private equity funds are the major investors. This indicates that the investor identity may have an important certification role in the short run.

6.2. Long-Term Returns

Panel B of Table 6 summarizes the long-term abnormal returns during the two years following the PIPE transaction. The long-term abnormal returns tend to be lower for companies that obtain financing from hedge fund investors. This result is driven by two factors: First, hedge funds are more likely to invest in structured PIPEs, which are issued by companies for which we have already demonstrated significant post-issuance underperformance as compared to firms which issue traditional PIPEs. Second, companies issuing traditional PIPEs to hedge funds perform worse than companies that issue traditional PIPEs to other investors. However, we find that hedge funds do not have a significantly different impact on long-term stock price performance for companies issuing structured PIPEs.

The poor performance of PIPE companies issuing traditional PIPEs cannot be explained by market manipulation, because investors in traditional PIPEs do not have any opportunity to increase the value of their position through short-selling pressure during the conversion period. Instead, we argue that hedge funds are investors of last resort for troubled firms. At the time of the closing of the PIPE, the market may not have been fully aware of the troubled state of the issuing firm. Subsequently, as the market becomes informed prices decrease. Hedge funds are

ideally suited to be investors of last resort since they have few restrictions in establishing short positions to hedge any possible downside risk associated with investing in troubled firms.

6.3. Determinants of Stock Price Performance: Regression Evidence

This section analyzes the determinants of the performance of PIPE stocks using a regression framework. We analyze whether our results on the impact of security structure and investor composition are robust if we include additional control variables in a multi-variate regression specification. The dependent variable is the excess buy-and-hold return of a PIPE issuing company relative to one of the six Fama-French size and book-to-market portfolios:

$$XR_{i,t+\Delta} = \beta_0 + \beta_1 SP_i + \beta_2 TP_i HF_i + \beta_3 SP_i HF_i + \gamma X_i + e_{i,t+\Delta}. \quad (4)$$

The excess return above the corresponding Fama-French portfolio during the event window Δ is denoted by $XR_{i,t+\Delta}$. The indicator variables TP_i and SP_i equal one if the security structure of transaction i is a traditional or a structured PIPE, respectively. The indicator variable HF_i equals one if hedge funds account for more than 50 percent of the total proceeds of the transaction. The observations where the identities of the majority of the investors are unknown are excluded. X_i is a vector of additional accounting variables, year, and sector controls. The coefficient β_1 measures the marginal impact of issuances of structured relative to traditional PIPEs. The coefficients β_2 and β_3 indicate whether deals with hedge fund investors perform differently from deals with other investor classes for traditional and structured PIPEs, respectively.

We estimate two specifications using different time horizons: The first specification estimates equity performance controlling for the security structure and the investor composition. The second specification includes additional lagged accounting variables as controls. The number of observations is smaller in the second specification since we are unable to match all companies with valid stock return data to Compustat. All accounting variables are winsorized at the 1 percent level to eliminate the impact of extreme outliers. The standard errors are robust and corrected for clustering of observations by the same company.

Table 7 summarizes the regression results. The regressions also include additional year and industry fixed effects, which are not reported. The first column summarizes the results over the 10-day event window using the first specification. We find that companies issuing structured

PIPEs perform substantially worse during the 10 days around the PIPE issuance than companies issuing traditional PIPEs. Moreover, the results indicate that companies receiving funding from hedge funds perform worse than companies receiving funding from other investor classes, although the coefficient on the interaction term for structured PIPEs and hedge fund investors is not statistically significant.

The second column adds control variables for the characteristics of the issuing company. These additional control variables do not significantly affect the estimated impact of the security structure and the investor composition on the short-term returns.

The remaining columns summarize the regression results using the long-term excess returns over two different time periods ([6, 250], and [6, 500]) as the dependent variables. The indicator variable for structured PIPEs enters significantly and confirms the previous results. Moreover, companies that issue traditional PIPEs and receive funding from hedge funds tend to underperform companies that receive funding from other investor classes. These results are highly statistically significant. On the other hand, companies that issue structured PIPEs and receive funding from hedge funds do not perform significantly different from companies that receive funding for structured PIPEs from other investor classes.

These results are not affected substantially if we control for additional variables. Companies with larger market capitalization experience larger underperformance than smaller companies. An important determinant of stock price performance is the indicator variable for whether a company recently received venture capital funding. Brav and Gompers (1997) show that venture capital backing adds value even after the initial public offering: venture-backed companies substantially outperform non-venture-backed firms in the public aftermarket. We confirm this result using PIPE companies. Companies that are venture-backed outperform companies that are not venture-backed by a substantial margin.

By controlling for the investor composition, security structure, and accounting characteristics, we are able to partially resolve the puzzle originally raised by Hertz et al. (2002) of the contradiction between short-term gains of a private placements followed by long-term losses. We find that negative returns (short- and long-term) are primarily associated with companies issuing structured PIPEs and companies with hedge fund investors, companies which experience less pronounced short-term appreciations.

7. Calendar Time Portfolios

In this section, we compute calendar-time abnormal returns of companies that issue PIPEs. Fama (1998) and Mitchell and Stafford (2000) argue that the event study methodology does not appropriately take into account cross-sectional dependencies in returns. To address this issue, we estimate abnormal returns based on the calendar-time portfolio approach by Mitchell and Stafford (2000).

7.1. Calendar Time Portfolios: Methodology

In a first step, we form a buy-and-hold portfolio of all the common stocks of companies that issue PIPEs during the past 500 trading days between 1996 and 2002.²² In a second step, we compute the abnormal returns using various factor models. The equally weighted portfolio invests \$1 in each PIPE issuing company the day after the close of the PIPE transaction. The portfolio holds each position for 500 days.

Due to the low liquidity in some of the companies issuing PIPEs, daily closing prices often are stale. Therefore, we analyze the weekly instead of daily returns for the calendar time portfolios. In addition, we include lagged factor returns to control for the staleness of equity prices.²³ We compute abnormal returns using different factor models. The basic factor model has the following specification:

$$R_{i,t} - R_{F,t} = \alpha_i + \sum_{k=1}^K \beta_i^k F_t^k + \sum_{k=1}^K \gamma_i^k F_{t-1}^k + e_{i,t}, \quad (3)$$

The dependent variable is the return on portfolio i on day t , $R_{i,t}$, minus the risk-free rate, $R_{F,t}$. The k -th risk factor shock at time t is denoted by F_t^k and the contemporaneous and lagged factor loadings are given by β_i^k and γ_i^k . The abnormal performance of the portfolio is measured by α_i . The first model simply computes the average excess return relative to the market return. The second model estimates the abnormal return using the one-factor CAPM. The third model follows Fama and French (1993) and includes a market, a size, and a book-to-market factor. The

²² The results are consistent if we only include companies which issued PIPEs in the last 100 or 250 trading days.

²³ We obtain similar results if we use daily returns and if we do not include the lagged factor returns. Actually, the standard errors tend to be lower with daily returns because of the larger sample size.

fourth model adds a momentum factor following Jegadeesh and Titman (1993) and Carhart (1997).²⁴

Ferson and Schadt (1996) argue that unconditional measures of abnormal performance might be unreliable, because common variation in risk levels and risk premia will be confounded with average performance. They argue that a managed portfolio strategy that can be replicated using readily available public information should not be judged as having superior performance and advocate a model based on conditional performance, which uses predetermined instruments to capture the time-varying factor loadings. Our specification includes interaction terms between the Carhart factor returns and various demeaned macro-economic variables:

$$R_{i,t} - R_{F,t} = \alpha_i + \sum_{k=1}^K \left(\beta_i^{k,0} + \sum_{j=1}^J \beta_i^{k,j} z_{t-1}^j \right) F_t^k + \sum_{k=1}^K \left(\gamma_i^{k,0} + \sum_{j=1}^J \gamma_i^{k,j} z_{t-1}^j \right) F_{t-1}^k + e_{i,t}, \quad (4)$$

where z_{t-1}^j is the demeaned value of the lagged macro-economic variable j . Consistent with Ferson and Schadt (1996), we consider the following five variables: the one-month Treasury bill yield, the dividend yield of the CRSP value-weighted index, the Treasury yield spread (10-year minus 1-year Treasury bond yields), the quality spread in the corporate bond market (AAA minus BAA corporate bond yields), and an indicator variable for January.²⁵ Our specification uses the four Carhart factors. However, we obtain similar results if we use a one- or a three-factor model.

Eckbo, Masulis, and Norli (2000) show that equity issuances lower the leverage of companies and increase the liquidity of the stocks of the issuing companies. They argue that this affects the exposure of companies to unexpected inflation and default risks, thus decreasing their stock's expected returns relative to matched firms. We also estimate their factor model that includes six macro factors: the value-weighted market index, the return spread between Treasury bonds with 10-year and 1-year maturities, the return spread between 90- and 30-day Treasury bills, the seasonally adjusted percent change in real per capita consumption of nondurable goods,

²⁴ The daily factor returns for the three-factor model are obtained from Kenneth French's Web site: http://mba.tuck.dartmouth.edu/pages/faculty/ken.french/Data_Library. The daily momentum return is constructed following the description on French's Web site.

²⁵ The Treasury and corporate bond yields are obtained from the Web site of the Board of Governors of the Federal Reserve System: <http://www.federalreserve.gov/releases/>. The dividend yield and the Treasury bill yields are obtained from CRSP.

the difference in the monthly yield change on BAA and AAA-rated corporate bonds, and unexpected inflation.²⁶

7.2. Calendar Time Portfolios: Results

Table 8 summarizes the annualized abnormal returns for various portfolios of PIPE issuing companies, according to the security structure and the investor composition. The first row shows that a portfolio including all the stocks that issued PIPEs during the previous year has an average annualized excess return above the market of -18.49 percent per year. The calendar time portfolios confirm our previous results that companies issuing structured PIPEs and companies raising capital from hedge fund investors perform poorly. For example, portfolios including all companies that issue structured PIPEs during the previous two years experience abnormal returns between -31.08 and -39.98 percent using the different models. These abnormal returns are economically and statistically highly significant.

We also find the abnormal returns of the portfolios of companies selling equity to hedge funds are more negative than the portfolios of companies selling equity to other known investor classes for both security structures.

Companies issuing traditional PIPEs to non-hedge investors always have negative abnormal returns. However, the alphas are never significantly different from zero at conventional significance levels. Generally, the annualized abnormal returns are not very sensitive to the different factor models and tend to be larger if we have a longer portfolio inclusion window.

The results using calendar-time portfolios confirm the results using the event-study methodology. Thus, our results are not driven primarily by common variation in risk levels and risk premia or by changes of the fundamentals of the companies which result from equity issuances.

²⁶ We regress the daily portfolio returns on the original raw factor series, as reported in Panel D from Table 9 of Eckbo, Masulis, and Norli (2000). The Treasury and corporate bond yields are obtained from the Web site of the Board of Governors of the Federal Reserve System: <http://www.federalreserve.gov/releases/>. The Treasury bill yields are obtained from CRSP. Per capita non-durable consumption is obtained from the NIPA accounts of the Bureau of Economic Analysis (<http://www.bea.doc.gov>), and the consumer price inflation is obtained from the Bureau of Labor Statistics (<http://www.bls.gov/cpi/>). The estimation of expected inflation follows Eckbo, Masulis, and Norli (2000) by running a regression of real T-bill returns on a constant and 12 of its lagged values.

8. Accounting Performance

This section studies whether the long-term stock price performance of PIPE issuing companies is generally consistent with the accounting performance. In particular, we analyze whether there is some association between security structure and investor composition with the long-term accounting performance.

8.1. Event Study of Accounting Variables

Table 9 reports three accounting variables: the return on assets, the book-to-market ratio, and the capital and research and development expenditures relative to the total assets for companies issuing PIPEs during a four-year window around the PIPE issuance. We find that companies issuing PIPEs continue to perform relatively poorly. While the ROA of companies issuing PIPEs to non-hedge funds improves from -36.3 to -26.2 percent, the ROA of companies issuing PIPEs to hedge funds actually worsens from -39.7 to -42.9 percent in the second fiscal year following the PIPE issue. Companies that issue structured PIPEs continue to perform significantly worse than companies that issue traditional PIPEs during the two fiscal years following the PIPE issue.

Panel B shows that PIPE companies resemble value companies more after the PIPE transactions, as compared to before, reflecting primarily a deterioration of market valuations. Panel C indicates that the median PIPE company reduces its capital, research, and development expenditures in the years after the close of the PIPE, suggesting that the capital raised through PIPE transactions does not allow companies to permanently maintain or increase their real investment activities. These persistently poor accounting results support our earlier assertion that PIPE investors do not actively monitor their companies, as discussed by Barclay, Holderness, and Sheehan (2003) and Wu (2004).

8.2. Regression Evidence

Table 10 summarizes the determinants of the accounting performance after the issuance of PIPE securities. The dependent variable is the return of assets during the first fiscal year after the PIPE issuance (column 1) and during the second fiscal year after the PIPE issuance (column 2). The dependent variable is winsorized at the 1 percent level to eliminate the effect of a small number of outliers. The return on assets is regressed on the PIPE structure and the interaction

effects between traditional and structured PIPEs and hedge fund investors. In addition, we include the accounting variables discussed previously as well as year and sector fixed effects. The accounting variables also include the return on assets during the fiscal year prior to the PIPE issuance as a control variable.²⁷

The results indicate that companies issuing structured PIPEs tend to experience worse operating performance than traditional PIPEs after the PIPE issuance, although the results are not highly statistically significant. We must interpret these results with caution since these regressions only use the surviving companies; accounting data are unavailable for companies that are delisted from major exchanges. In our sample, companies that issue structured PIPEs are considerably more likely to be delisted than companies that issue traditional PIPEs. For example, in the two years following the PIPE issuance, 35.8 percent of structured and 26.6 percent of traditional PIPEs are delisted. The vast majority of these delistings occur because the stocks are delisted by NASDAQ, NYSE, or AMEX for not satisfying the listing requirements. Thus, companies that issue structured PIPEs are more likely to be delisted; and if they continue to be listed, then they continue to have worse operating performance.²⁸

There is also some evidence that companies that are associated with hedge fund investors experience worse operating performance. In addition, companies receiving funding from hedge funds are also more likely to be delisted within two years of the PIPE issuance. For example, in the two years following the PIPE issuance, 34.6 percent of companies receiving funding from hedge funds and 25.6 percent of companies receiving funding from other known investors are delisted.

The additional control variables are able to explain a relatively large fraction of the variation in the return in assets. The lagged return on assets is particularly important because it is highly auto-correlated. Moreover, larger firms, growth firms, and firms with positive stock price momentum tend to experience superior long-term operating performance.

9. Short Interest of PIPE Issuing Companies

Our results indicate that the structure and identity of the investor matters for the short and long-term stock price and accounting performance of companies issuing PIPEs. Companies

²⁷ Chou, Gombola, and Liu (2004) do not find significant earnings management for private placements of equity.

issuing structured PIPEs and companies obtaining financing from hedge funds tend to perform significantly worse than comparable companies. The interesting question to be considered is the causal link between structure, investor, and performance.

Hillion and Vermaelen (2004) suggest that a structured PIPE might be a faulty contract due to the incentives for investors to manipulate the price downward to receive a higher percentage of the firm upon conversion. Our finding of a negative association between structured PIPEs purchased by hedge funds and long-term performance is consistent with their hypothesis. We also find that while the number of traditional PIPE issuances increases in our sample, the number of structured PIPEs decreases – a fact that could be explained as firms learning and subsequently avoiding issuing these flawed securities.

To better understand the cause of this negative long-term performance by firms that issue convertible PIPEs we explore the short interest market. We compute the average ratio between securities shorted and the total number of securities outstanding for firms surrounding the PIPE transaction date. We repeat this procedure for a matched firm (with matching based on industry, size, book-to-market, and momentum) and report the difference as “abnormal” shorting.

Figure 3 reports the abnormal short interest of companies issuing traditional and structured PIPEs for hedge and non-hedge investors. We find that traditional PIPE companies that obtain financing from hedge funds have higher initial levels and larger increases in the short interest around PIPE issuances. This result is consistent with the observation that some hedge funds eliminate their risk exposure after investments in PIPE securities by taking short positions in the underlying stocks.²⁹ We also find that the short interest decreases gradually within the first two years after the PIPE issuances. This result is consistent with hedge funds closing out their short positions as the lock-up periods expire and disposing of their original PIPE purchase.

For structured PIPEs, we find that the short interest increases for transactions done by both hedge and non-hedge fund investors. We do not find a statistically significant difference between the short interest changes for hedge and non-hedge investors. Moreover, we do not find a significant difference in the changes in short interest for companies issuing traditional and structured PIPEs to hedge funds. If the short selling is motivated by the ability to manipulate the

²⁸ This survivorship bias does not affect our stock return performance results to a similar degree since we included also delisted companies in our analysis.

underlying security to receive a more favorable conversion ratio, we should expect to see a substantially larger increase in short interest in companies obtaining hedge fund investments through structured PIPEs. Actually, the increase in short interest is less pronounced for companies issuing structured PIPEs to hedge funds than for companies issuing traditional PIPEs to hedge funds.³⁰

Though short sales are specified in the original faulty contract hypothesis of Hillion and Vermaelen (2004), shorting is but one of several ways hedge funds could manipulate the underlying equity and we can not rule out all possible methods of manipulating stock prices. However, we find that hedge funds tend to invest in firms with higher pre-issuance trading volume and short interest (see Table 3). Hedge funds are technical investors interested in trading liquid securities and they choose to invest in companies with high trading volumes and that can be short-sold easily. These results cast doubt on the hypothesis that hedge fund investors systematically seek companies whose prices can be more easily manipulated, since companies with low trading volume and with a non-existent short-selling market might be more susceptible to market manipulation.

10. Conclusions

This paper discusses the short- and long-term performance of companies issuing equity privately. We show that, on average, these companies under-perform comparable firms in the two years following the closing of the PIPE transactions. We find that both the structure of the PIPE and the investor composition in the PIPE matter in understanding why firms issue the security and the subsequent performance of the issuing firm. Poor post-issuance performance is associated with structured PIPEs, where investors obtain significant repricing rights, and with hedge fund investors.

We find that firms in our sample have significant need for external capital because of poor operating performance and large capital, research, and development expenses. There is also evidence indicating these firms have limited financing options complicated by high degrees of

²⁹ The increase in short interest is considerably more pronounced for issuances of common stock PIPEs than for issuances of fixed convertibles, since fixed convertibles partially protect against price declines in the stock of the underlying company.

³⁰ The increase in the short interest for structured PIPEs either could result from the desire of investors to hedge their exposure to the company or from other unrelated investors that perceive the announcement of a structured PIPE

asymmetric information. These results support our earlier assertion that firms are motivated to issue PIPEs to minimize the asymmetric information costs associated with issuing external finance.

We find little to no abnormal performance in firms issuing traditional PIPEs sold to non-hedge fund investors. However, we find significant abnormal performance if the equity security is bought by a hedge fund. We also report that companies issuing traditional PIPEs bought by hedge funds tend to have more negative accounting characteristics in the year preceding issuance and that these characteristics are weakly associated with negative long-run returns. These results are consistent with the hypothesis that hedge funds act as investors of last resort, playing an important role in the market for young, high-risk firms with substantial asymmetric information and large capital needs. However, we do not find direct evidence that the dismal performance of companies obtaining financing through structured PIPEs is caused by market manipulation.

as negative news. Investors in structured PIPEs still might want to take a short position in the underlying stock because the variable conversion ratio does not provide protection in the case of default.

Appendix A: Security Structure

A.1. Common Stock PIPEs

The most basic PIPE security is a common stock placement, where a fixed number of shares are issued and sold at a predetermined discount or premium to the market price. Common stock PIPEs sometimes include warrants that let the investor purchase additional shares at a predetermined price during a specific time period.

A.2. Common Stock PIPEs – Shelf Sale

A small number of PIPEs are shelf sales of common stocks, which are sales of a company's common stock from an existing shelf registration statement. The registration allows the company to sell the securities over a period of time.

A.3. Fixed Convertible PIPEs

Fixed convertible PIPEs are either specified as convertible preferred stock or convertible debt. Preferred stock represents equity ownership that is ranked higher than common stock in case of bankruptcy or liquidation. Convertible debt is a loan obligation of the company that ranks higher than any equity securities. Fixed convertibles yield a current return through interest or dividend payments and can be converted by the investors into a fixed number of shares of the company's common stock at a predetermined ratio. The implied fixed conversion price is usually above the current market price. Investors in fixed convertibles exchange their securities for common stocks if the stock price is sufficiently high on the conversion date.

A.4. Floating Convertible PIPEs

Floating convertibles have a variable conversion price that is based on future market prices of the common stock after the issuance but before the time of conversion. This feature protects the investor if the price of the common stock changes after the PIPE deal is closed, because the investor will receive increasing numbers of shares if stock prices decrease. Floating convertible PIPEs are either specified as convertible preferred stock or convertible debt. Floating convertibles often include caps and floors which limit the possible range of conversion prices.

A.5. Reset Convertible PIPEs

Reset convertibles have a fixed conversion price that is subject to a number of resets at specific times following the closing date. At the time of each of the resets, the fixed conversion price is adjusted as a percentage of the current market price and then remains fixed at this new price until the next reset date.

A.6. Common Stock Reset PIPEs

A small number of common stock private placements are classified as common stock resets. These deals include repricing rights, which allow the investor to receive additional shares of common stocks if the market price decreases after the closing date. The repricing rights clause functions very similarly to a floating convertible in that the number of issuable shares can change every day. Additionally, there may be a limit on the number of shares which are issued pursuant to the repricing rights.

A.7. Structured Equity Line PIPEs

A structured equity line is an agreement that requires the investor to purchase a predetermined value of the company's common stock over a certain period of time. The price of the stock is usually determined as an average of the closing price during a pre-specified period in the future minus a fixed discount.

A.8. Performance by Detailed Security Structure

In Table 11, we subdivide the PIPEs according to more detailed specifications of the securities issued and compute the abnormal returns. Panel A shows that common stock PIPEs are the dominant security in the traditional PIPEs market. Fixed convertible preferred stock and fixed convertible debt also account for a significant share of transactions. Panel B lists six different security structures that are included as structured PIPEs.

The short- and long-term performance of the underlying common stocks after the PIPE issuance for the detailed security structures does not differ significantly within the two basic security structures. The companies issuing any of the six different variable convertible structures perform very poorly relative to their matched companies and relative to companies that issue common stock or fixed convertible PIPEs.

Appendix B: Estimation Methodology

This section explains the methodology used to perform the event study in Section 4. First, we download at the end of each calendar year from CRSP the SIC codes and the market capitalizations of all the common stocks that are not closed-end funds, ADRs, REITs, and that are headquartered in the U.S. We merge this data set with the corresponding book-to-market ratios from Compustat. For companies with fiscal year-ends before October, we use the book value at the end of the current fiscal year and for companies with fiscal year-ends after September, we use the book values at the end of the previous fiscal year. Thus, the book values at the end of each calendar year are lagged by at least three months to allow some time delay for the publication of the accounting values after the end of the fiscal year.

Second, we match companies according to their industry classification, size, book-to-market ratio, and momentum. We classify all the companies into 48 industries according to the SIC codes, as described in Fama and French (1997).³¹ We rank the companies in each of these 48 industries by their market capitalization, their book-to-market ratio, and their return during the previous 12 months. At the end of each month, we match each company to another company in the same industry that did not issue a PIPE in the previous two years such that the sum of the absolute deviations of the size, the book-to-market, and the momentum rankings is smallest. If either the size, book-to-market ratio, or momentum returns are missing, then we match the company to another company in the same industry group with missing size, book-to-market ratio, or momentum returns. The distribution of the characteristics for the PIPE and the comparable companies is very close.³²

When we match firms by industry, age, size, book-to-market ratio, and momentum, we first choose all the companies in one of the same of 10 industries, according to the industry grouping in Kacperczyk, Sialm, and Zheng (2004). Subsequently, we select companies that fall in the same age range: 0-6 months; 7-12 months; 13-24 months; 25-36 months; 37-60 months; 60-120 months; 121-240 months; and above 241 months. To select a unique matching firm from

³¹ The industry classification can be obtained from Kenneth French's Web site: http://mba.tuck.dartmouth.edu/pages/faculty/ken.french/Data_Library.

³² For example, companies issuing PIPEs have a median size of \$64.7 million, a median book-to-market ratio of 0.20, and median past-year returns of -15.0 percent. Companies matched according to industry, size, book-to-market ratio, and momentum have a median size of \$62.2 million, a median book-to-market ratio of 0.24, and median past-year returns of -15.4 percent. The companies also match well with respect to other relevant characteristics that were not matched. For example, the median age of a PIPE company is 4.6 years, while the median age of the matched company is 5.2 years. 84.3 percent of PIPE companies and 78.4 percent of matched companies trade on NASDAQ.

these companies in the same industry and in the same age range, we rank them according to size, book-to-market, and momentum, as described in the Appendix.

Third, we compute the daily buy-and-hold returns for all companies in our sample during a 1,000-trading-day window around the closing date of the PIPE transaction. If the returns for a company that issues a PIPE are not available in CRSP, we set the returns equal to the returns of the matched company. If the returns of the comparable company are not available, then we set the returns equal to the value-weighted index. This avoids the introduction of a delisting bias, because companies that are delisted perform, on average, poorly before delisting.³³ If the holding period returns for a matched company are not available in CRSP, then we replace this company with the company that had the next-closest match at the end of the calendar year prior to the closing date of the PIPE.

Fourth, we compare these average returns for different PIPE deals over various sample periods. The abnormal return is defined as the difference between the buy-and-hold return of the PIPE company and the buy-and-hold return of the matched company.

Appendix C: Bootstrap Simulations

To check the robustness of our significance levels, we run bootstrap simulations using the pseudo-portfolio approach from Lyon, Barber, and Tsai (1999).³⁴ For each PIPE firm, we randomly select with replacement on the event day a firm that is in the same size and book-to-market portfolio.

All domestic ordinary common stocks are first sorted into deciles according to the market capitalization of companies listed on the NYSE. Subsequently, we divide up the smallest decile into quintiles. Thus, we obtain 14 size portfolios. Each size portfolio is further divided into quintile portfolios according to the book-to-market ratios. Companies that have missing book-to-market values in Compustat are matched to companies with missing book-to-market values. The portfolios are formed at the end of each month.

If a company issues multiple PIPEs during our sample period, we match all these observations to the same replacement firm to take into account possible clustering by firms.

³³ A relatively large number of our PIPE companies are delisted during the two years after the closing of the PIPE. For example, 8.5 percent of the companies delist within the first year after the PIPE security is issued.

³⁴ Similar methods were developed by Brock, Lakonishok, and LeBaron (1992), Ikenberry, Lakonishok, and Vermaelen (1995), and Lee (1997), among others.

Subsequently, we estimate the abnormal performance of the randomly selected firms as was done for the original sample. We repeat this process 1,000 times and derive 1,000 mean abnormal return observations. These observations are used to approximate the empirical distribution of mean long-run abnormal returns.

We generally obtain the same levels of statistical significance as using conventional *t*-tests. For example, the simulated short-term abnormal return during a 10-day trading window using all PIPE issuances has a standard deviation of 0.44 percent compared to the 0.53 percent listed in the first column of Table 4. Moreover, none of the 1,000 simulations result in abnormal returns above 3.87 percent, indicating that our results are highly statistically significant using the bootstrap simulations.

We also obtain similar significance levels for the long-term returns for the two security types: The standard deviations of the two-year abnormal returns are 4.16 percent for traditional and 6.86 percent for structured PIPEs, which are very similar to the standard errors reported in Table 4. We find that none of the bootstrap simulations give a lower long-term abnormal return than -13.03 percent for traditional PIPE companies. Moreover, none of the simulations are even close to the dismal performance of variable convertible PIPEs of -38.83 percent during the two years following the PIPE transaction. The worst of 1,000 simulations gives an abnormal return of -24.42 percent. This indicates that the poor performance of companies issuing PIPEs, in general, and companies issuing structured PIPEs, in particular, is very unlikely to be driven by chance alone.

Appendix D: Compustat Data Definitions

The Compustat data items to calculate the ratios, total assets (item 6), market-adjusted leverage ($(\text{book debt (total liabilities (item 181) + preferred stock liquidating value (item 10, if unavailable, preferred stock redemption value (item 56)) - deferred taxes (item 35) - convertible debt (item 79)}) / (\text{book debt} + \text{market capitalization}))$), book to market ($(\text{book equity (item 60)}) / (\text{common shares used to calculate EPS (item 54) * fiscal year close price (item 199)})$), return on equity ($(\text{income before extraordinary items (item 237)}) / (\text{book equity (item 60)})$), operating profit ($(\text{operating income before depreciation (item 13)})$), capital expenditures & research and development/total assets ($(\text{capital expenditures (item 128) + research and development expense (item 46)}) / (\text{total assets (item 6)})$).

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Table 1: Summary Statistics

This table summarizes the characteristics of PIPE transactions.

Panel A: Characteristics of PIPE Transactions

	All PIPEs	Traditional PIPEs	Structured PIPEs
Number of Transactions	5,260	3,592	1,668
Total Capital Raised (in Millions)	76,743	64,985	11,758
Mean Capital Raised (in Millions)	14.66	18.19	7.05
Median Capital Raised (in Millions)	4.50	5.00	3.30
Mean Market Value (in Millions)	183.72	218.09	109.71
Median Market Value (in Millions)	50.09	53.05	43.74
Mean Capital Raised to Market Value (in Percent)	20.87	22.80	16.69
Median Capital Raised to Market Value (in Percent)	9.91	10.77	8.51
Mean Number of Investors per Deal	4.45	5.02	3.22
Median Number of Investors per Deal	1	2	1

Panel B: Proportion of Capital Raised by Various Investor Classes (in Percent)

	All PIPEs	Traditional PIPEs	Structured PIPEs
Hedge Funds	24.57	15.63	71.72
Corporations	17.23	19.58	4.85
Mutual Funds and Institutional Advisors	16.94	19.67	2.55
Venture Capital	11.76	12.92	5.63
Buyout Firm and Private Equity	11.51	13.56	0.69
Various Individual Investors	6.18	6.49	4.53
Brokers and Dealers	6.15	6.12	6.32
Banks	2.19	2.11	2.64
Insurance Companies	2.01	2.25	0.80
Pension Funds	0.90	1.06	0.09
Charitable, Educational, and Family Trusts	0.55	0.62	0.18

Panel C: Proportion of Capital Raised by Industry Composition (in Percent)

	All PIPEs	Traditional PIPEs	Structured PIPEs
Communications	37.16	37.47	35.46
Healthcare	20.20	19.86	22.13
Consumer Cyclical	9.79	10.46	6.03
Technology	8.60	7.40	15.27
Industrial	7.31	7.23	7.77
Financial	7.19	7.92	3.09
Energy	3.33	3.46	2.65
Consumer Noncyclicals	2.83	2.39	5.27
Utilities	2.31	2.57	0.86
Basic Materials	1.18	1.18	1.21
Diversified	0.09	0.06	0.27

Table 2: Characteristics of PIPE Companies

Panel A summarizes stock market measures of PIPE companies. Panel B compares the accounting ratios of PIPE companies using Compustat data. All reported accounting numbers are sampled from the preceding fiscal year-end report and are winsorized at the 1-percent level. We test for the differences between the characteristics of traditional and structured PIPEs using a standard *t*-test with for the means assuming unequal standard deviations and a non-parametric Fisher test for the medians. The significance levels are denoted by ‘*’, ‘**’, and ‘***’ indicate whether the results are statistically different from zero at the 10, 5, and 1 percent confidence levels.

Panel A: Stock Market Measures

		All PIPEs	Traditional PIPEs	Structured PIPEs	Difference
Age (Years Since Listing on Major Stock Exchange)	Mean	6.9	7.1	6.6	-0.5**
	Median	4.8	4.8	4.3	-0.5***
Market Capitalization (in Millions)	Mean	183.7	218.1	109.7	-108.4***
	Median	50.1	53.1	43.7	9.4***
Stock Returns in Year Before Close (in Percent)	Mean	30.0	29.0	31.9	-2.9
	Median	-17.8	-15.4	-21.7	-6.3*
Annualized Standard Deviation of Stock Returns in Year Before Close (in Percent)	Mean	76.9	76.1	78.8	2.7
	Median	67.7	68.7	67.2	-1.5
Annualized Trading Volume By Total Shares Six Months Before Close (in Percent)	Mean	230.1	203.8	289.0	85.2***
	Median	122.2	106.8	163.3	56.5***
Short Positions By Total Shares Six Months Before Close (in Percent)	Mean	2.2	2.1	2.5	0.4***
	Median	0.6	0.5	0.8	0.3***
Number of Analysts	Mean	1.1	1.3	0.7	-0.6***
Companies With Analyst Coverage (in Percent)	Proportion	31.6	35.5	23.2	-12.3***
Venture Capital-Backed for Companies with IPOs in Prior Five Years (in Percent)	Proportion	27.9	32.2	19.0	-13.2***

Panel B: Accounting Measures

		All PIPEs	Traditional PIPEs	Structured PIPEs	Difference
Return on Equity (in Percent)	Mean	-208.0	-199.2	-228.6	-29.4
	Median	-62.7	-58.7	-76.0	-17.3***
Return on Assets (in Percent)	Mean	-64.1	-62.8	-67.1	-4.3
	Median	-36.9	-35.0	-42.5	-7.5***
Proportion of Firms with Positive Return on Assets (in Percent)		15.1	17.1	10.4	-6.6***
Total Assets (in Million \$)	Mean	175.4	212.7	87.7	-125.1***
	Median	26.1	29.0	20.3	-8.7***
Book-to-Market Ratio (in Percent)	Mean	42.3	47.3	30.4	-16.9***
	Median	22.4	24.3	18.3	-6.0***
Capital Expenditures and R&D Divided by Total Assets (in Percent)	Mean	32.0	32.3	31.1	-1.2
	Median	21.0	21.2	20.7	-0.5
Market-Adjusted Leverage (in Percent)	Mean	25.8	27.7	21.4	-6.3***
	Median	16.7	17.5	14.0	-3.5***

Table 3: Determinants of Security Structure and Investor Compositions: Multinomial Logit Estimation

This table summarizes the estimates of a maximum-likelihood multinomial logit estimation. The dependent variable corresponds to the four combinations between security structure and investor composition: (1) traditional PIPEs and non-hedge fund investors; (2) traditional PIPEs and hedge fund investors; (3) structured PIPEs and non-hedge fund investors; and (4) structured PIPEs and hedge fund investors. The first group is taken as the comparison group. The multinomial logit estimation includes year- and sector-fixed effects that are not reported. The standard errors are robust, corrected for clustering of observations by the same company and are summarized in parentheses. The significance levels are denoted by ‘*’, ‘**’, and ‘***’ indicate whether the results are statistically different from zero at the 10, 5, and 1 percent confidence levels.

Explanatory Variables	Traditional PIPE and Hedge Investors Compared to Traditional PIPE and Non-Hedge Investors	Structured PIPE and Non-Hedge Investors Compared to Traditional PIPE and Non-Hedge Investors	Structured PIPE and Hedge Investors Compared to Traditional PIPE and Non-Hedge Investors
Log of Market Value at Close	0.005 (0.062)	-0.085 (0.094)	-0.199*** (0.068)
Book-to-Market Ratio at Fiscal Year Prior to Close	-0.331*** (0.124)	-0.420* (0.247)	-0.196 (0.150)
Excess Return During Two Years Prior to Close	0.000 (0.019)	-0.088 (0.061)	-0.024 (0.036)
Log of Trading Volume Six Months Prior to Close	0.246*** (0.053)	0.139* (0.073)	0.422*** (0.059)
Short Interest Six Months Prior to Close	1.302 (1.524)	2.500 (2.057)	2.985* (1.692)
Venture Capital Funded During Prior Five Years	-0.216 (0.151)	-0.612*** (0.214)	-0.507*** (0.154)
Return of Assets at Fiscal Year Prior to Close	0.051 (0.091)	-0.108 (0.114)	-0.022 (0.093)
Market Leverage at Fiscal Year Prior to Close	-0.093 (0.138)	-0.195 (0.168)	-0.249* (0.133)
Number of Analysts	-0.080*** (0.026)	-0.036 (0.046)	-0.093*** (0.028)
Pseudo R-Squared	0.1145		
Number of Observations	2,419		

Table 4: Abnormal Returns to Common Stocks of Companies that Issue PIPEs

This table summarizes the mean abnormal returns of the common stocks of companies issuing PIPEs. The benchmark returns are companies matched in the month prior to the PIPE deal according to industry, size, book-to-market ratio, and momentum. The returns are expressed in percent. The standard errors for the means are reported in parentheses. The significance levels are denoted by ‘*’, ‘**’, and ‘***’ indicate whether the results are statistically different from zero at the 10, 5, and 1 percent confidence levels.

Trading Days Around Closing	All PIPEs	Traditional PIPEs	Structured PIPEs	Difference
Number of PIPE Transactions	3,783	2,579	1,204	
[-4, 5]	3.87*** (0.53)	5.49*** (0.65)	0.40 (0.92)	-5.09*** (1.13)
[6, 100]	-6.50*** (1.49)	-2.82 (1.82)	-14.37*** (2.57)	-11.55*** (3.15)
[6, 250]	-11.30*** (2.41)	-4.73* (2.81)	-25.35*** (4.56)	-20.62*** (5.36)
[6, 500]	-21.25*** (3.43)	-13.03*** (4.32)	-38.83*** (5.45)	-25.79*** (6.96)

Table 5: Abnormal Returns of PIPE Companies Using Different Benchmarks

This table summarizes the mean abnormal returns of the common stocks of companies issuing PIPEs by the major investors in the PIPE securities using various benchmarks. The standard errors for the means are reported in parentheses. The mean returns are expressed in percent. ‘*’, ‘**’, and ‘***’ denote estimates that are statistically different from zero at the 10, 5, and 1 percent confidence levels.

Panel A: Short-Term Abnormal Returns [-4, 5]				
Benchmark	All PIPEs	Traditional PIPEs	Structured PIPEs	Difference
Fama-French Size and Book-to-Market Portfolios	4.18*** (0.46)	6.09*** (0.57)	0.06 (0.78)	-6.03*** (0.96)
Comparable Firm Match by Industry and Size	3.57*** (0.53)	5.29*** (0.65)	-0.10 (0.88)	-5.39*** (1.10)
Comparable Firm Match by Industry, Size, and Book-to-Market	3.65*** (0.53)	5.71*** (0.65)	-0.75 (0.91)	-6.46*** (1.12)
Comparable Firm Match by Industry, Size, Book-to-Market, and Momentum	3.87*** (0.53)	5.49*** (0.65)	0.40 (0.92)	-5.09*** (1.13)
Comparable Firm Match by Industry, Age, Size, Book-to-Market, and Momentum	4.14*** (0.54)	5.77*** (0.67)	0.58 (0.91)	-5.19*** (1.13)
Difference between PIPEs and SEOs using Comparable Firm Match by Industry, Size, Book-to-Market, and Momentum	5.01*** (0.61)	6.63*** (0.72)	1.54 (0.96)	-5.09*** (1.13)
Panel B: Post-Close Abnormal Returns [6,500]				
Benchmark	All PIPEs	Traditional PIPEs	Structured PIPEs	Difference
Fama-French Size and Book-to-Market Portfolios	-17.65*** (2.43)	-8.69** (3.14)	-36.86*** (3.56)	-28.17*** (4.74)
Comparable Firm Match by Industry and Size	-35.78*** (3.50)	-25.43*** (4.14)	-57.94*** (6.44)	-32.51*** (7.66)
Comparable Firm Match by Industry, Size, and Book-to-Market	-22.79*** (3.31)	-13.91*** (3.93)	-41.82*** (6.14)	-27.91*** (7.25)
Comparable Firm Match by Industry, Size, Book-to-Market, and Momentum	-21.25*** (3.44)	-13.04*** (4.33)	-38.83*** (5.45)	-25.79*** (6.96)
Comparable Firm Match by Industry, Age, Size, Book-to-Market, and Momentum	-23.58*** (3.79)	-17.56*** (4.74)	-35.52*** (6.14)	-17.96** (7.76)
Difference between PIPEs and SEOs using Comparable Firm Match by Industry, Size, Book-to-Market, and Momentum	-16.86*** (4.46)	-8.65* (5.18)	-34.45*** (6.15)	-25.79*** (6.96)

Table 6: Abnormal Returns of Companies issuing PIPEs by Investor Type

This table summarizes the mean abnormal returns of the common stocks of companies issuing PIPEs by the major investors in the PIPE securities. The standard errors for the means are reported in parentheses. The mean returns are expressed in percent. ‘*’, ‘***’, and ‘****’ denote estimates that are statistically different from zero at the 10, 5, and 1 percent confidence levels.

Panel A: Short-Term Abnormal Returns [-4, 5]				
	All PIPEs	Traditional PIPEs	Structured PIPEs	Difference
Hedge Funds	1.42 (0.91)	3.73*** (1.22)	-0.43 (1.30)	-4.17** (1.78)
Non-Hedge Fund Investors	5.66*** (0.85)	6.23*** (0.95)	2.44 (1.83)	-3.80* (2.06)
Corporations	9.38*** (1.93)	10.16*** (2.03)	-0.33 (5.45)	-10.49* (5.82)
Mutual Funds	2.74 (1.79)	3.10* (1.88)	-2.18 (5.50)	-5.28 (5.81)
Venture Capital and Private Equity Funds	8.51*** (2.72)	10.80*** (3.40)	0.70 (2.84)	-10.10** (4.43)
Other Known Investors	4.44*** (1.07)	4.55*** (1.18)	3.88 (2.61)	-0.67 (2.86)
Panel B: Post-Close Abnormal Returns [6,500]				
	All PIPEs	Traditional PIPEs	Structured PIPEs	Difference
Hedge Funds	-30.38*** (4.72)	-17.88*** (5.85)	-40.38*** (7.06)	-22.50** (9.18)
Non-Hedge Fund Investors	-14.26** (5.80)	-8.89 (6.42)	-44.34*** (13.01)	-35.45*** (14.51)
Corporations	-8.37 (9.82)	-9.64 (10.44)	7.46 (23.81)	17.10 (26.00)
Mutual Funds	8.67 (11.05)	12.79 (11.57)	-48.21 (33.32)	-61.00* (35.27)
Venture Capital and Private Equity Funds	-19.84 (13.10)	-6.45 (14.27)	-65.44** (30.73)	-58.99* (33.88)
Other Known Investors	-18.99** (9.01)	-14.85 (10.42)	-38.67** (15.29)	-23.82 (18.50)

Table 7: Determinants of Short- and Long-Term Stock Performance

This table summarizes the results of regressing the excess returns during several time periods around and after the close of the PIPE transaction on the characteristics of the PIPE. The excess returns are computed by subtracting the appropriate return of the six Fama-French size/book-to-market portfolios from the return of the individual stocks. All regressions include indicator variables for the years of the close of the deal and the industry sectors. The standard errors are robust, corrected for clustering of observations by the same company and are summarized in parentheses. ‘*’, ‘***’, and ‘****’ denote estimates that are statistically different from zero at the 10, 5, and 1 percent confidence levels.

	Short-Term Excess Return (in Percent, [-4, 5])		Medium-Term Excess Return (in Percent, [6, 250])		Long-Term Excess Return (in Percent, [6, 500])	
Structured PIPE	-5.12*** (1.80)	-5.01** (2.03)	-19.23*** (7.06)	-17.25** (7.87)	-28.69*** (10.23)	-29.45*** (11.21)
Traditional PIPE and Hedge Fund Investor	-4.30*** (1.34)	-4.12*** (1.35)	-15.48*** (5.59)	-15.94*** (5.96)	-22.12*** (7.23)	-21.28*** (8.26)
Structured PIPE and Hedge Fund Investor	-2.98 (2.03)	-3.43 (2.26)	-5.27 (7.21)	-6.91 (8.30)	-9.03 (9.49)	-6.60 (10.71)
Log of Market Value at Close		-0.63 (0.60)		-6.47** (2.53)		-9.86*** (3.19)
Book-to-Market Ratio in Year Prior to Close		2.73** (1.25)		3.53 (4.56)		-0.70 (6.45)
Excess Return in Year Prior to Close		-0.74** (0.30)		-1.58 (1.10)		-3.76*** (1.19)
Log of Trading Volume Six Months Prior to Close		0.21 (0.50)		2.72 (2.41)		1.35 (2.40)
Short Interest Six Months Prior to Close		-23.16 (14.82)		-76.54 (51.60)		-97.06 (71.66)
Venture Capital Funded During Prior Five Years		0.90 (1.29)		14.22* (7.38)		20.28** (9.20)
Return of Assets at Fiscal Year Prior to Close		-1.81 (1.33)		4.95 (3.84)		1.03 (6.05)
Market Leverage at Fiscal Year Prior to Close		0.68 (1.15)		18.13** (7.35)		25.57** (10.39)
Number of Analysts		0.08 (0.21)		1.43* (0.82)		5.49*** (1.20)
Number of Observations	2,876	2,419	2,876	2,419	2,483	2,060
R-Squared (in Percent)	2.86	4.28	7.38	9.51	6.64	9.64

Table 8: Returns of Calendar Time Portfolios of Companies That Issue PIPEs

This table summarizes the abnormal returns of a portfolio that includes all the stocks of companies which closed a PIPE deal during the last 500 trading days. The abnormal returns are expressed in percent and are annualized. The standard errors are summarized in parentheses. ‘*’, ‘**’, and ‘***’ denote abnormal returns that are statistically different from zero at the 10, 5, and 1 percent confidence levels.

Annualized Abnormal Performance	All PIPEs			Traditional PIPEs			Structured PIPEs		
	All Investors	Non-Hedge Investors	Hedge Investors	All Investors	Non-Hedge Investors	Hedge Investors	All Investors	Non-Hedge Investors	Hedge Investors
Excess Return Above Market	-18.49* (10.42)	-11.83 (9.97)	-32.37*** (11.62)	-8.54 (10.36)	-7.24 (10.05)	-16.50 (12.45)	-35.41*** (11.78)	-24.49* (12.59)	-42.03*** (12.16)
CAPM Alpha	-21.75** (9.77)	-14.86 (9.39)	-35.85*** (10.91)	-11.41 (9.73)	-9.90 (9.49)	-19.77* (11.77)	-39.98*** (11.02)	-28.69** (12.04)	-45.99*** (11.47)
3-Factor Fama- French Alpha	-16.81*** (6.15)	-10.52* (5.91)	-29.78*** (7.19)	-6.98 (6.24)	-5.71 (6.15)	-13.99* (8.22)	-33.79*** (7.97)	-24.81** (10.00)	-39.99*** (8.58)
4-Factor Carhart Alpha	-16.51*** (6.29)	-11.22* (6.02)	-27.54*** (7.35)	-7.57 (6.37)	-6.71 (5.87)	-14.44* (8.42)	-31.08*** (8.16)	-22.64** (10.23)	-36.05*** (8.74)
4-Factor Ferson- Schadt Alpha	-19.27*** (6.08)	-13.23** (5.87)	-29.61*** (7.15)	-9.92 (6.26)	-8.84 (6.10)	-16.53* (8.51)	-34.62*** (7.93)	-24.91** (10.61)	-37.07*** (8.59)
6-Factor Eckbo- Masulis-Norli Alpha	-21.33** (9.59)	-14.51 (9.27)	-35.43*** (10.76)	-11.02 (9.61)	-9.56 (9.40)	-19.41* (11.72)	-39.48*** (10.76)	-28.39** (11.84)	-45.51*** (11.28)

Table 9: Accounting Performance of Companies that Issue PIPEs

This table summarizes the accounting performance during four years surrounding the PIPE transaction. The table summarizes the medians of the Return on Assets, the Book-to-Market ratio, and the Capital and R&D Expenditures relative to Total Assets.

Panel A: Median Return on Assets (in Percent)

Time Period	All PIPEs		Traditional PIPEs		Structured PIPEs	
	Non-Hedge Investors	Hedge Investors	Non-Hedge Investors	Hedge Investors	Non-Hedge Investors	Hedge Investors
Fiscal Year Prior to PIPE Close	-36.3	-39.7	-35.0	-38.8	-44.8	-50.4
Fiscal Year of PIPE Close	-33.1	-45.2	-32.2	-41.2	-41.7	-54.0
One Fiscal Year after PIPE Close	-27.9	-47.4	-25.7	-37.9	-46.0	-50.3
Two Fiscal Years after PIPE Close	-26.2	-42.9	-23.1	-32.5	-42.9	-48.4

Panel B: Median Book to Market Ratio (in Percent)

Time Period	All PIPEs		Traditional PIPEs		Structured PIPEs	
	Non-Hedge Investors	Hedge Investors	Non-Hedge Investors	Hedge Investors	Non-Hedge Investors	Hedge Investors
Fiscal Year Prior to PIPE Close	23.5	19.6	24.7	21.0	16.7	18.4
Fiscal Year of PIPE Close	25.6	21.5	26.6	23.5	20.2	19.7
One Fiscal Year after PIPE Close	27.3	22.0	28.5	25.1	15.3	19.4
Two Fiscal Years after PIPE Close	26.5	21.6	27.9	25.8	16.5	19.2

Panel C: Median Capital and R&D Expenditures Relative to Total Assets (in Percent)

Time Period	All PIPEs		Traditional PIPEs		Structured PIPEs	
	Non-Hedge Investors	Hedge Investors	Non-Hedge Investors	Hedge Investors	Non-Hedge Investors	Hedge Investors
Fiscal Year Prior to PIPE Close	20.6	23.7	21.2	25.1	20.6	21.7
Fiscal Year of PIPE Close	18.2	20.9	17.7	20.7	21.6	20.4
One Fiscal Year after PIPE Close	17.2	18.9	16.2	18.7	18.9	19.9
Two Fiscal Years after PIPE Close	16.8	18.7	15.8	17.7	19.2	19.0

Table 10: Determinants of Accounting Performance

This table summarizes the determinants of the accounting performance of companies issuing PIPEs during two time periods after the close of the PIPE transaction. We report the ordinary least squares regression of the return on assets at three different time periods on past characteristics of companies. The return on assets is winsorized at the 1 percent level. All regressions include indicator variables for the years of the close of the deal and the industry sectors. The standard errors are robust, corrected for clustering of observations by the same company and are summarized in parentheses. ‘*’, ‘**’, and ‘***’ denote estimates that are statistically different from zero at the 10, 5, and 1 percent confidence levels.

Dependent Variable	Return on Assets (in Percent):	
	During the First Fiscal Year after the PIPE Issuance	During the Second Fiscal Year after the PIPE Issuance
Structured PIPE	-25.14* (14.90)	-15.59 (11.73)
Traditional PIPE and Hedge Fund Investor	-21.36** (9.04)	1.81 (7.13)
Structured PIPE and Hedge Fund Investor	-12.71 (17.30)	-8.58 (14.24)
Log of Market Value at Close	3.68 (4.93)	3.74 (3.36)
Book-to-Market Ratio at Fiscal Year Prior to Close	7.04 (7.48)	11.72** (5.39)
Excess Return During Year Prior to Close	5.44*** (1.71)	0.52 (1.53)
Log of Trading Volume Six Months Prior to Close	-1.30 (3.63)	-4.70 (3.26)
Short Interest Six Months Prior to Close	-11.26 (121.66)	41.68 (100.25)
Venture Capital Funded During Prior Five Years	2.93 (7.86)	-3.48 (9.17)
Return of Assets at Fiscal Year Prior to Close	53.97*** (11.33)	55.93*** (8.90)
Market Leverage at Fiscal Year Prior to Close	31.39*** (9.12)	21.96* (11.93)
Number of Analysts	4.42*** (1.23)	3.04*** (1.01)
Number of Observations	2,012	1,515
R-Squared (in Percent)	14.04	15.85

Table 11: Abnormal Returns of Companies Issuing PIPEs by Detailed Security Type

This table summarizes the mean abnormal returns of the common stocks of companies issuing PIPEs by the detailed security type. The mean returns are expressed in percent. The standard errors for the means are reported in parentheses. ‘*’, ‘**’, and ‘***’ denote estimates that are statistically different from zero at the 10, 5, and 1 percent confidence levels.

Panel A: Traditional PIPEs			
Security	Number of PIPEs	Short-Term Abnormal Return [-4, 5]	Post-Close Abnormal Return [6, 500]
Common Stock	1,604	6.54*** (0.75)	-12.11** (6.15)
Fixed Convertible Preferred Stock	510	6.73*** (1.94)	-13.17* (7.47)
Fixed Convertible Debt	344	0.28 (1.69)	-13.62 (9.71)
Common Stock – Shelf Sale	121	1.18 (2.36)	-23.18** (10.91)
Panel B: Structured PIPEs			
Security	Number of PIPEs	Short-Term Abnormal Return [-4, 5]	Post-Close Abnormal Return [6, 500]
Floating Convertible Preferred Stock	536	0.42 (1.41)	-42.51*** (9.27)
Floating Convertible Debt	277	4.03** (1.83)	-36.55** (10.22)
Structured Equity Lines	172	-1.26 (2.26)	-29.00** (11.39)
Common Stock – Reset	84	0.69 (2.88)	-41.10** (16.92)
Reset Convertible Preferred Stock	80	-4.01 (3.10)	-35.86** (16.57)
Reset Convertible Debt	47	-8.41 (6.47)	-47.16 (33.55)

Figure 1: Performance of Companies Issuing PIPEs by Security Type

The Figure depicts the average abnormal buy-and-hold return of companies that issue PIPEs.

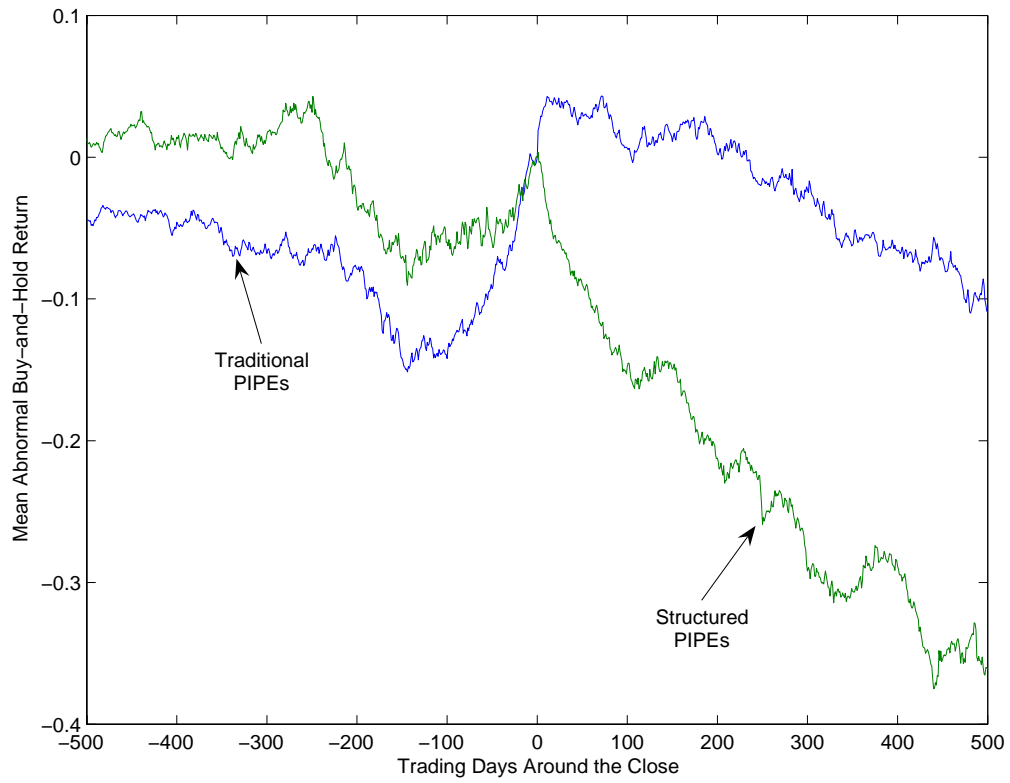


Figure 2: Distribution of Performance of Companies Issuing PIPEs by Security Type

This figure depicts the cumulative probabilities of the average abnormal buy-and-hold returns of companies that issue PIPEs. The buy-and-hold returns are computed over the 250 trading days following the close of the PIPE.

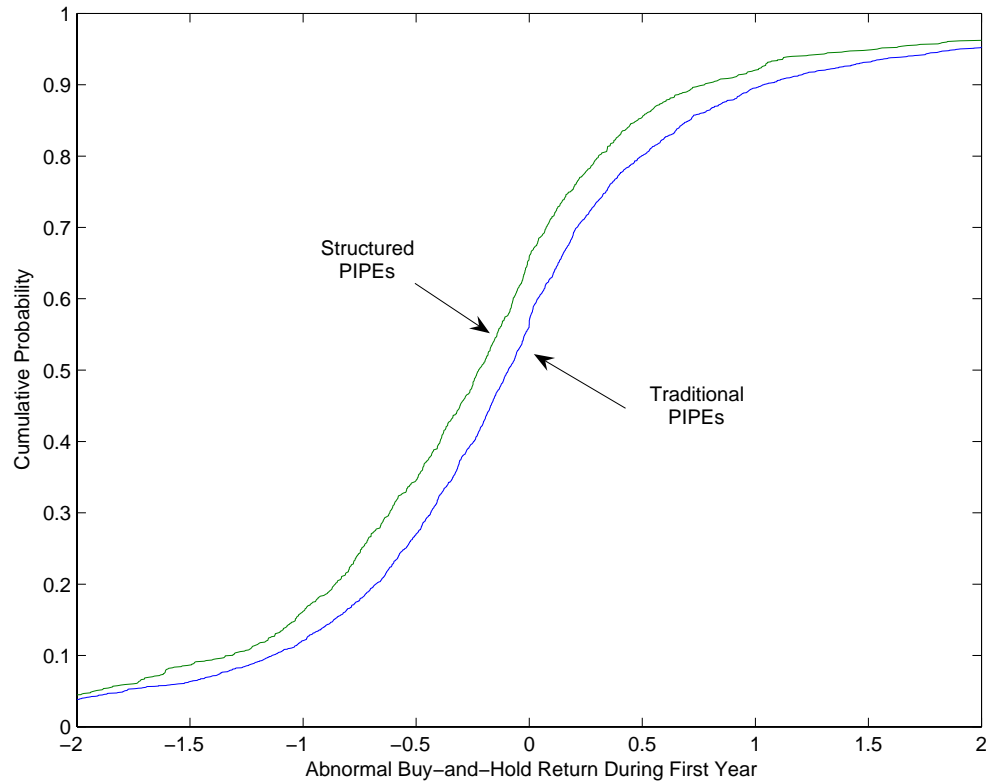
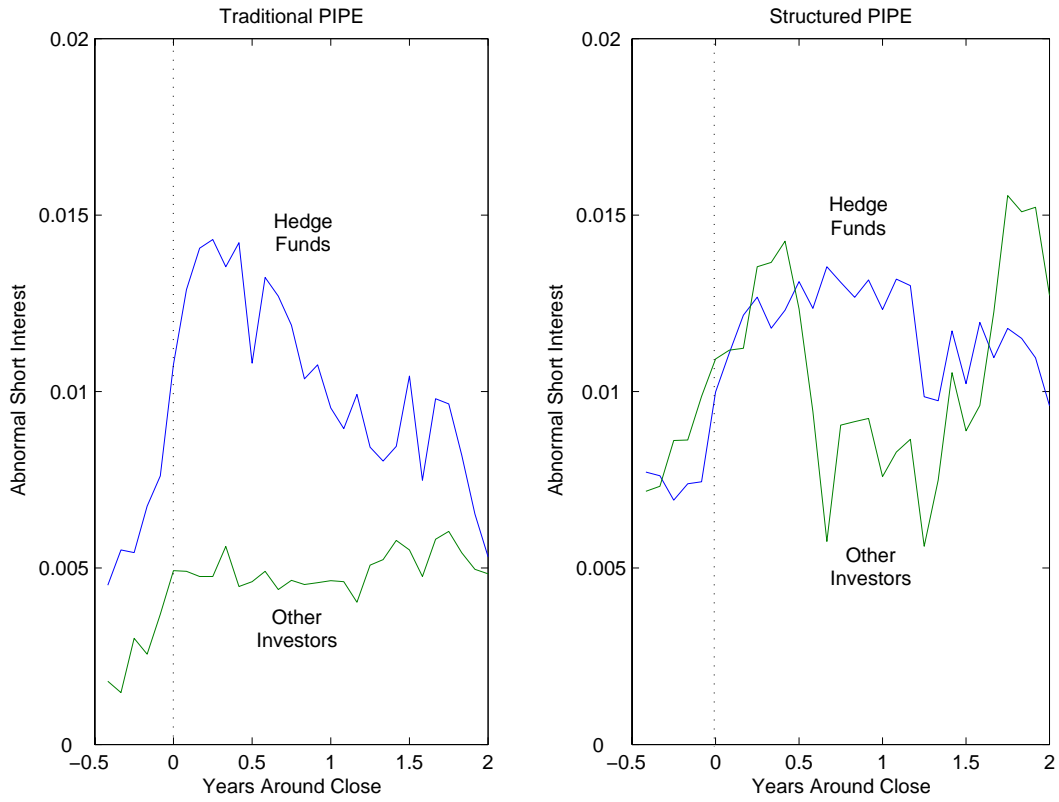


Figure 3: Short Interest for Companies Issuing PIPEs

We depict the difference in the short interest of companies issuing PIPEs compared to matched companies. Companies are matched according to industry, size, book-to-market ratio, and momentum. Short interest is defined as the proportion of shares sold short relative to shares outstanding.



**PIPE Transactions Demonstrate Demand for Capital
by Public Companies
with Market Capitalization of <\$700 Million**

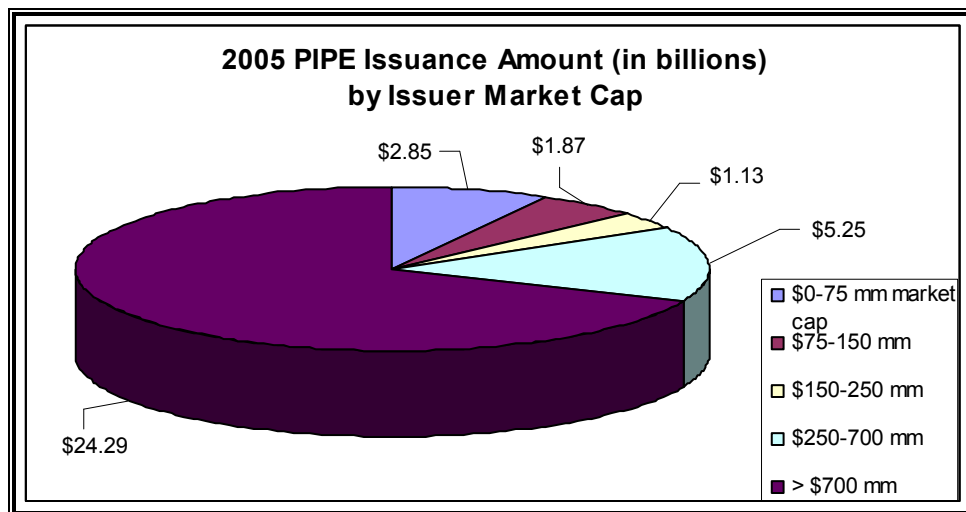
- Companies entering into Private Investments in Public Equity (PIPE) transactions are the very types of companies for which BDCs compete to provide financing, consistent with Congressional intent. These are typically companies that are characterized by informational asymmetries, the need for capital, and a smaller market capitalization.
- A recent academic research paper examining PIPE transactions stated that: “Over the past several years, private investments in public equity (PIPEs) have become an increasingly popular alternative to public equity offerings as a source of capital for small- and medium-size public companies whose poor operating performance and high degree of asymmetric information may limit alternative financing options. PIPE transactions are completed within relatively short time periods with fewer regulatory requirements than Secondary Equity Offerings (SEOs). The increasing importance of these securities – \$77 billion was raised in 5,260 transactions between 1995 and 2002 – indicates that firms value these characteristics. However, their popularity has come with controversy. PIPE securities recently have obtained unfavorable attention in reaction to the poor performance of some firms following the issuance of PIPE securities.¹⁴ We attempt to shed light on this controversy by arguing that PIPEs are a heterogeneous group of securities bought by a variety of investors. We find that both the security structure and the investor composition matter for the subsequent performance of the issuing companies.”¹⁴

According to the study, the average market cap for these public companies relying on private equity infusions was \$183.7 million.

- An analysis of more recent data from PIPE transactions (attached) demonstrates that there is clearly a demand for non-traditional forms of financing for public companies of less than \$700 million.
 - As expected, a large number of the PIPE deals were with companies listed on the Pink Sheets and Over-the-Counter Bulletin Board (OTCBB). About 64% of the PIPE deals (509 of 800) were issued by companies listed on the Pink Sheets or the OTCBB.
 - Over \$5.86 billion of PIPE financing was issued in 2005 for companies with a market capitalization of **\$250 million or less**. These companies comprise about **17% of the amount of total PIPE issuance** (about \$35.4 billion).

¹⁴ David J. Brophy, Paige P. Ouimet, and Clemens Sialm, “PIPE Dreams? The Performance of Companies Issuing Equity Privately,” Stephen M. Ross School of Business at the University of Michigan, page 2, December 10, 2004.

- Over \$11.11 billion of PIPE financing was issued in 2005 for companies with a market capitalization of **\$700 million or less**. These companies comprise about **31.4% of the amount of total PIPE issuance**.



- BDCs provide a more transparent option for companies seeking alternative financing than do PIPE deals. For example, BDCs are publicly traded companies and must disclose the interest rates and other financing terms in their financial reports. In contrast, many of the PIPE investors are hedge funds or other investors that do not have the same disclosure requirements and may not align their interests with those of the PIPE issuers.
 - A recent academic study found that “PIPE issuers, on average, experience negative long-term returns after positive announcement returns.” They found that the “poor long-term performance of companies issuing PIPEs confirms... that investors in private placements are typically passive and do not appear to increase firm value through monitoring.”¹⁵
 - BDCs must offer managerial assistance to their portfolio companies, increasing the value of the companies.
- While we appreciate that the Commission provided some examination of the impact of the proposal on efficiency, competition, and capital formation as well as the protection of investors (as mandated by Section 2(c) of the Investment Company Act), the analysis is incomplete.
 - In particular, **the proposal did not identify PIPE transactions as one area of competition** with BDC financing. As noted above, the amount of PIPE

¹⁵ Ibid, page 4.

deals demonstrate a demand for capital by smaller public companies, so this should be recognized in the rulemaking.

- The proposal fails to consider the impact on the shareholders of companies receiving BDC or alternative PIPE financing.

**Recommendations from the SEC Advisory Committee
on Smaller Public Companies should be Considered**

- The SEC Advisory Committee on Smaller Public Companies recommended that a company ranking in the bottom 6% of total U.S. public market capitalization would qualify as a smaller public company.¹² This would classify the approximately 80% of all U.S. public companies that provide only about 6.4% of all U.S. public market capitalization as a smaller public company. These companies had a market capitalization of **less than \$700 million** in March 2005.
- The Advisory Committee recommended that a company ranking in the bottom 1% of total U.S. public market capitalization would qualify as a microcap company (**approximately \$100 million or less** in March 2005). About 50% of all U.S. public companies provide only 1% of all U.S. public market capitalization.
- The SEC Advisory Committee on Smaller Public Companies also recommended increasing the size of companies defined by the SEC as “Small Business Issuers” to the “Microcap Company” level.¹³ The SEC currently defines a small business issuer as one whose outstanding publicly-held stock is worth no more than \$25 million and had less than \$25 million in revenues in its last fiscal year. In contrast, the Advisory Committee considers a microcap company one that has a market capitalization of less than approximately \$100 million.
- As illustrated below, companies with less than \$300 million in market cap represent only about 2% of the total market capitalization of public companies, while those with less than \$75 million represent a mere 0.5% of total market capitalization.

Market Value (\$MM)				
	Market Cap Less Than \$300 Million	% Less than \$300 Million	Market Cap Less Than \$75 Million	% Less than \$75Million
Total Market Cap	\$338,659.2	2.07%	\$82,224.8	0.50%
\$16,361,293.5				

- The Advisory Committee recommended that the definition of a smaller public company should be determined by:
 1. The total market capitalization of the company

¹² Letter to SEC Chairman Christopher Cox from the Securities and Exchange Commission Advisory Committee on Smaller Public Companies, August 18, 2005, Definition of Smaller Public Company attachment, <http://www.sec.gov/info/smallbus/acspc/coxacspcletter081805.pdf>

¹³ Preliminary Recommendations Proposed by the Capital Formation Subcommittee of the SEC Advisory Committee on Smaller Public Companies, December 7, 2005, page 6, <http://www.sec.gov/info/smallbus/acspc/pr-capformation.pdf>

2. A measurement metric that facilitates scaling of regulation
 3. A measurement metric that is self-calibrating
 4. A standardized measurement and methodology for computing market capitalization
 5. A date for determining total market capitalization
 6. Clear and firm transition rules (small to large and large to small)
- The recommendations of the Advisory Committee implies that **a \$75 million market capitalization level for the definition of an eligible portfolio company does not even capture all of the microcap stocks**, let alone the smaller public company stocks, which were intended by Congress.

BDCs will not Automatically Gravitate to Larger Issuers

The proposed rule seems to suggest that the Commission staff is concerned that BDCs will target the largest public companies in which they are authorized to invest. This concern is not supported by any factual basis, and ignores the fact that the market itself will normally rationalize the allocation of credit. Companies will access the least expensive sources of capital, and BDCs will offer capital to those companies that provide the greatest return for the risk involved.

- A number of considerations go into whether to invest in a particular company, but it is not determined only by the size of the company or the investment. Instead, BDCs will allocate their investment capital to those companies that offer the highest rate of return relative to their risk profiles.
- BDC's offer capital at rates that are higher than those available for companies that have the capacity to tap the public equity and debt markets directly. Therefore, a larger company that can access the markets would not receive BDC financing, but instead would choose more traditional means of financing since the cost of capital would be lower.
- BDCs are permitted to have 30% of their portfolio in investments that are not in eligible portfolio companies ("30% basket"). As such, BDCs currently invest in publicly traded companies, with some having a market capitalization less than \$250 million and with a market capitalization that is great than \$250 million. These facts belie the assertion that, if the definition of eligible portfolio company is modified to allow eligible portfolio company investments in companies with a market capitalization of up to \$250 million, BDCs will only invest in "larger" companies, or those with a market capitalization near \$250 million.
- Since BDC investments in public companies range in sizes (in their 30% basket), this provides further evidence that some public companies with market capitalizations greater than \$250 million lack access to capital from the public markets or more traditional sources of financing.

BDC Legislative History Supports a Market Capitalization of at least \$300 Million

- In 1980, the Congress enacted the Small Business Investment Incentive Act (SBIIA) to help make capital more readily available to small developing or financially troubled businesses. The statute authorized the creation of business development companies (BDCs) to encourage the flow of capital to businesses that otherwise have problems accessing capital (eligible portfolio company).
- In the legislative history, Congress stated its clear intent that the definition of eligible portfolio company include about 2/3 or 8,000 of the approximately 12,000 publicly traded companies at the time. The legislative history suggests the pool of eligible investments was intended to include all private companies and **a broad number of public companies**. The legislative history states:

“The pool of such eligible portfolio companies under the Bill is very broad... It is estimated there are about 12,000 publicly held operating companies; the definition of ‘eligible portfolio company’ would include about two-thirds, or 8,000, of those companies, plus all privately-held companies. In addition, the Commission is given rulemaking authority to expand the class of eligible portfolio companies...”¹¹

- The \$250 million market capitalization level included in the legislation is consistent with the original Congressional intent. The data in the table below was based from a list (compiled by Merrill Lynch) of all public companies and their market capitalization as of December 31, 2005, using common stock values. The data resulted in a total of 7,765 companies with a market capitalization of less than \$250 million (and 7,962 companies with a market cap of less than \$300 million). A market cap level of \$300 million would maintain a universe of public companies consistent with the original 1980 legislative history. A market cap below \$300 million would reduce the number of eligible public companies and would be inconsistent with the legislative mandate that any rulemaking should expand, not contract, the universe of eligible investments.

¹¹ House Report No. 96-1341, Small Business Investment Incentive Act of 1980 (to accompany H.R. 7554), September 17, 1980, page 23.

US Public Companies as of December 31, 2005

	<i>Total</i>	<i>Total Market Value Less than \$300 Million</i>	<i>Total Market Value Less than \$250 Million</i>	<i>Total Market Value Less than \$75 Million</i>
NYSE Companies	1,725	194	167	29
AMEX Companies	491	455	438	286
Nasdaq Companies	2,851	1,656	1,520	688
OTC and Pink Sheet Companies	5,739	5,657	5,640	5,382
Totals	10,806	7,962	7,765	6,385

U.S. Public Companies - As of December 31, 2005

(Includes only common stock, excludes ADRs)

Summary Statistics:

	Total	Total Market Value Less than \$300 Million	Total Market Value Less than \$250 Million	Total Market Value Less than \$75 Million
Overall Number	10,806	7,962	7,765	6,385
NYSE Companies	1,725	194	167	29
AMEX Companies	491	455	438	286.0
Nasdaq Companies	2,851	1,656	1,520	688
OTC Companies	5,739	5,657	5,640	5,382

Ticker Symbol	Company Name	Exchange	State	Closing Price	Shares Outstanding (MM)	Total Market Value (\$MM)
2650 FCNA	1St Century Bank N.A. (Ca)	OTC Bulletin Board	NA	\$9.80	0.0	\$0.0
2649 FPBS	1St Pacific Bank Of San Diego California	OTC Bulletin Board	NA	\$12.50	0.0	\$0.0
2648 ACBC	Albina Community Bancorp	OTC Bulletin Board	NA	\$20.50	0.0	\$0.0
2647 AVLY	Allegheny Valley Bancorp	OTC Bulletin Board	NA	\$83.50	0.0	\$0.0
2646 AVBK	Apple Valley Bank & Trust Co.	OTC Bulletin Board	NA	\$7.82	0.0	\$0.0
2645 BCAN	Bank Of New Canaan (Ct)	OTC Bulletin Board	NA	\$12.00	0.0	\$0.0
2644 BRCH	Bank Of Richmond N.A.	OTC Bulletin Board	NA	\$12.96	0.0	\$0.0
2643 BSOG	Bank Of Salem	OTC Bulletin Board	NA	\$17.65	0.0	\$0.0
2642 BSCA	Bank Of Santa Clarita	OTC Bulletin Board	NA	\$17.53	0.0	\$0.0
2641 BKOT	Bank On It Inc.	OTC Bulletin Board	NA	\$21.00	0.0	\$0.0
2640 BKUTK	Bank Utica N Y Com Non Vtg	OTC Bulletin Board	NA	\$392.50	0.0	\$0.0
2639 BAOB	Baraboo Bancorp Inc.	OTC Bulletin Board	NA	\$20.00	0.0	\$0.0
2638 BCML	Bay Commercial Bank	OTC Bulletin Board	NA	\$13.00	0.0	\$0.0
2637 BBBC	Beach Business Bank	OTC Bulletin Board	NA	\$10.25	0.0	\$0.0
2636 BCBF	Beach Community Bancshares Inc.	OTC Bulletin Board	NA	\$25.10	0.0	\$0.0
2635 BLKR	Bear Lake Recreation Inc.	OTC Bulletin Board	NA	\$0.15	0.0	\$0.0
2634 BEOB	Beo Bancorp	OTC Bulletin Board	NA	\$34.20	0.0	\$0.0
2633 BOSM	Boss Minerals Inc.	OTC Bulletin Board	NA	\$1.51	0.0	\$0.0
2632 BKCOF	Brocton Capital Corp.	OTC Bulletin Board	NA	\$0.46	0.0	\$0.0
2631 BHRB	Burke & Herbert Bank & Trust Co.	OTC Bulletin Board	NA	\$1,985.00	0.0	\$0.0
2630 BBNV	Business Bank Corp.	OTC Bulletin Board	NA	\$42.75	0.0	\$0.0
2629 CABK	California Community Bank	OTC Bulletin Board	NA	\$14.75	0.0	\$0.0
2628 COSB	California Oaks State Bank	OTC Bulletin Board	NA	\$14.00	0.0	\$0.0
2627 CUNB	California United Bank	OTC Bulletin Board	NA	\$18.55	0.0	\$0.0
2626 CATC	Cambridge Bancorp	OTC Bulletin Board	NA	\$26.65	0.0	\$0.0
2625 CBPA	Canton Bancorp Inc.	OTC Bulletin Board	NA	\$345.50	0.0	\$0.0
2624 CYNA	Canyon National Bank	OTC Bulletin Board	NA	\$25.50	0.0	\$0.0
2623 CBTI	Capital Bank & Trust Co.	OTC Bulletin Board	NA	\$9.35	0.0	\$0.0
2622 CPFB	Capital Pacific Bank	OTC Bulletin Board	NA	\$12.46	0.0	\$0.0
2621 CRSVF	Capital Reserve Canada Ltd. (Cl A)	OTC Bulletin Board	NA	\$0.89	0.0	\$0.0
2620 CBOF	Cboa Financial Inc.	OTC Bulletin Board	NA	\$15.30	0.0	\$0.0
2619 CBTC	Cbt Financial Corp.	OTC Bulletin Board	NA	\$30.08	0.0	\$0.0
2618 CEFB	Central Florida State Bank	OTC Bulletin Board	NA	\$17.53	0.0	\$0.0
2617 CXBT	Centrix Bank & Trust	OTC Bulletin Board	NA	\$23.00	0.0	\$0.0
2616 CBAO	Century Bank (Or)	OTC Bulletin Board	NA	\$17.75	0.0	\$0.0
2615 CHOB	Charter Oak Bank	OTC Bulletin Board	NA	\$16.50	0.0	\$0.0
2614 CZPY	Citizens Bancorp Inc.	OTC Bulletin Board	NA	\$21.28	0.0	\$0.0
2613 CZCY	Citizens Community Bank	OTC Bulletin Board	NA	\$12.00	0.0	\$0.0
2612 CZYB	Citizens Community Bank (Va)	OTC Bulletin Board	NA	\$14.10	0.0	\$0.0
2611 CZNL	Citizens National Corp.	OTC Bulletin Board	NA	\$52.00	0.0	\$0.0
2610 CNVB	Colonial Virginia Bank Gloucester	OTC Bulletin Board	NA	\$23.63	0.0	\$0.0
2609 CLBF	Columbia Financial Corp.	OTC Bulletin Board	NA	\$18.25	0.0	\$0.0
2608 CNBF	Commerce National Bank	OTC Bulletin Board	NA	\$17.38	0.0	\$0.0
2607 CWBB	Commonwealth Business Bank	OTC Bulletin Board	NA	\$17.00	0.0	\$0.0
2606 CMTB	Community Bank Of Bergen County	OTC Bulletin Board	NA	\$54.40	0.0	\$0.0
2605 CYSM	Community Bank Of Santa Maria	OTC Bulletin Board	NA	\$16.50	0.0	\$0.0
2604 CBYAA	Community Bank Of The Bay	OTC Bulletin Board	NA	\$9.25	0.0	\$0.0
2603 CTYP	Community Bankers Corp.	OTC Bulletin Board	NA	\$13.55	0.0	\$0.0
2602 CCAB	Community Capital Bank	OTC Bulletin Board	NA	\$26.75	0.0	\$0.0
2601 CBNY	Community National Bank (Ny)	OTC Bulletin Board	NA	\$15.25	0.0	\$0.0
2600 CTBC	Connecticut Bank & Trust Co.	OTC Bulletin Board	NA	\$9.38	0.0	\$0.0
2599 CRCA	Connecticut River Community Bank	OTC Bulletin Board	NA	\$15.50	0.0	\$0.0
2598 CBKJ	Cornerstone Bank	OTC Bulletin Board	NA	\$12.43	0.0	\$0.0
2597 CDFB	Coronado First Bank	OTC Bulletin Board	NA	\$10.25	0.0	\$0.0
2596 CNYB	County Commerce Bank (Ca)	OTC Bulletin Board	NA	\$21.75	0.0	\$0.0
2595 CUMD	County First Bank	OTC Bulletin Board	NA	\$30.38	0.0	\$0.0
2594 DEBA	Delmar Bancorp	OTC Bulletin Board	NA	\$29.75	0.0	\$0.0
2593 DCBC	Desert Commercial Bank	OTC Bulletin Board	NA	\$30.03	0.0	\$0.0
2592 DBVB	Diablo Valley Bank	OTC Bulletin Board	NA	\$23.00	0.0	\$0.0
2591 EPSB	Empire State Bank	OTC Bulletin Board	NA	\$10.25	0.0	\$0.0
2590 EBNJ	Enterprise Bank (Kenilworth Nj)	OTC Bulletin Board	NA	\$7.28	0.0	\$0.0
2589 EQFC	Equitable Financial Corp.	OTC Bulletin Board	NA	\$9.50	0.0	\$0.0
2588 FMFG	Farmers & Merchants Bank (Md)	OTC Bulletin Board	NA	\$35.50	0.0	\$0.0
2587 FBOO	First Bank Of Ohio	OTC Bulletin Board	NA	\$532.50	0.0	\$0.0
2586 FCCC	First Commerce Bancorp	OTC Bulletin Board	NA	\$5.23	0.0	\$0.0
2585 FBGA	First Community Bank Of Georgia	OTC Bulletin Board	NA	\$15.50	0.0	\$0.0
2584 FCWT	First Coweta Bank	OTC Bulletin Board	NA	\$20.25	0.0	\$0.0
2583 FITI	First Internet Bank Of Indiana	OTC Bulletin Board	NA	\$15.63	0.0	\$0.0
2582 FMJE	First Morris Bank	OTC Bulletin Board	NA	\$22.25	0.0	\$0.0
2581 FRSB	First Resource Bank (Pa)	OTC Bulletin Board	NA	\$10.40	0.0	\$0.0
2580 FSWA	First Sound Bank	OTC Bulletin Board	NA	\$13.28	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2579 FSTA	First Standard Bank (Ca)	OTC Bulletin Board	NA	\$13.34	0.0	\$0.0
2578 FVAB	First Vietnamese American Bank	OTC Bulletin Board	NA	\$11.75	0.0	\$0.0
2577 FIDS	Fnb Inc. Ohio	OTC Bulletin Board	NA	\$30.25	0.0	\$0.0
2576 FOCB	Founders Community Bank	OTC Bulletin Board	NA	\$20.35	0.0	\$0.0
2575 FBBF	Freedom Bank (Fl)	OTC Bulletin Board	NA	\$13.25	0.0	\$0.0
2574 FDVA	Freedom Bank Of Virginia	OTC Bulletin Board	NA	\$9.38	0.0	\$0.0
2573 GNBF	Gnb Financial Services Inc.	OTC Bulletin Board	NA	\$41.00	0.0	\$0.0
2572 GSBG	Golden State Business Bank	OTC Bulletin Board	NA	\$17.38	0.0	\$0.0
2571 GCBK	Granite Community Bank	OTC Bulletin Board	NA	\$19.50	0.0	\$0.0
2570 GBFL	Great Basin Financial Corp.	OTC Bulletin Board	NA	\$36.50	0.0	\$0.0
2569 GSCB	Greater Sacramento Bancorp	OTC Bulletin Board	NA	\$29.25	0.0	\$0.0
2568 GVFF	Greenville Federal Financial Corp.	OTC Bulletin Board	NA	\$10.25	0.0	\$0.0
2567 HCBN	H.C.B. Financial Corp.	OTC Bulletin Board	NA	\$29.50	0.0	\$0.0
2566 HMLN	Hamlin Bank & Trust Co.	OTC Bulletin Board	NA	\$194.00	0.0	\$0.0
2565 HCBP	Harvest Community Bank	OTC Bulletin Board	NA	\$13.00	0.0	\$0.0
2564 HLAN	Heartland Bancorp	OTC Bulletin Board	NA	\$34.00	0.0	\$0.0
2563 HTBC	Hilltop Community Bancorp Inc.	OTC Bulletin Board	NA	\$11.00	0.0	\$0.0
2562 HYYB	Home Valley Bancorp Inc.	OTC Bulletin Board	NA	\$13.38	0.0	\$0.0
2561 HVLM	Huron Valley State Bank Milford	OTC Bulletin Board	NA	\$10.00	0.0	\$0.0
2560 IDBC	Idaho Bancorp	OTC Bulletin Board	NA	\$16.40	0.0	\$0.0
2559 IBBK	Indiana Business Bank	OTC Bulletin Board	NA	\$10.50	0.0	\$0.0
2558 ICMG	Inland Community Bank	OTC Bulletin Board	NA	\$7.25	0.0	\$0.0
2557 JNPPB	Juniper Partners Acquisition Corp. (Cl B)	OTC Bulletin Board	NA	\$4.97	0.0	\$0.0
2556 LMRK	Landmark National Bank	OTC Bulletin Board	NA	\$11.75	0.0	\$0.0
2555 LBKC	Legacy Bank N.A. (Ca)	OTC Bulletin Board	NA	\$8.00	0.0	\$0.0
2554 LTLB	Little Bank	OTC Bulletin Board	NA	\$19.00	0.0	\$0.0
2553 LUZR	Luzerne National Bank Corp.	OTC Bulletin Board	NA	\$42.00	0.0	\$0.0
2552 LYSB	Lyndonville Savings Bank & Trust Co.	OTC Bulletin Board	NA	\$17.50	0.0	\$0.0
2551 LYBC	Lyons Bancorp Inc.	OTC Bulletin Board	NA	\$35.80	0.0	\$0.0
2550 MNSB	Mainstreet Bank	OTC Bulletin Board	NA	\$10.75	0.0	\$0.0
2549 MLGF	Malaga Financial Corp.	OTC Bulletin Board	NA	\$13.00	0.0	\$0.0
2548 MCHB	Mechanics Bank	OTC Bulletin Board	NA	\$18,750.00	0.0	\$0.0
2547 MBNC	Merchants Bancorp	OTC Bulletin Board	NA	\$13.55	0.0	\$0.0
2546 MBKL	Metairie Bank & Trust Co.	OTC Bulletin Board	NA	\$25.80	0.0	\$0.0
2545 MPBK	Metropacific Bank	OTC Bulletin Board	NA	\$15.25	0.0	\$0.0
2544 MSVB	Mid-Southern Savings Bank	OTC Bulletin Board	NA	\$20.13	0.0	\$0.0
2543 MVBO	Mid-Valley Bank Oregon	OTC Bulletin Board	NA	\$15.40	0.0	\$0.0
2542 MOKB	Mission Oaks Bancorp	OTC Bulletin Board	NA	\$12.00	0.0	\$0.0
2541 MNBC	Mnb Corp.	OTC Bulletin Board	NA	\$42.78	0.0	\$0.0
2540 MNBO	Mnb Holdings Corp.	OTC Bulletin Board	NA	\$16.10	0.0	\$0.0
2539 MTTL	Monroe Title Insurance Corp.	OTC Bulletin Board	NA	\$21.68	0.0	\$0.0
2538 MOLB	Mother Lode Bank	OTC Bulletin Board	NA	\$19.69	0.0	\$0.0
2537 MOBT	Mountain 1St Bank & Trust Co.	OTC Bulletin Board	NA	\$27.10	0.0	\$0.0
2536 MYBF	Muncy Bank Financial Inc.	OTC Bulletin Board	NA	\$32.70	0.0	\$0.0
2535 NCBF	Nature Coast Bank	OTC Bulletin Board	NA	\$12.25	0.0	\$0.0
2534 NCLC	Norcal Community Bancorp	OTC Bulletin Board	NA	\$22.50	0.0	\$0.0
2533 NODB	North Dallas Bank & Trust Co.	OTC Bulletin Board	NA	\$57.33	0.0	\$0.0
2532 NWYR	Northern Way Resources Inc.	OTC Bulletin Board	NA	\$0.06	0.0	\$0.0
2531 NHST	Northstar Financial Corp. (Wa)	OTC Bulletin Board	NA	\$56.25	0.0	\$0.0
2530 NUBC	Northumberland Bancorp	OTC Bulletin Board	NA	\$33.30	0.0	\$0.0
2529 NWBM	Northwestern Bancorp Inc.	OTC Bulletin Board	NA	\$342.50	0.0	\$0.0
2528 NWBF	Nwb Financial Corp.	OTC Bulletin Board	NA	\$30.25	0.0	\$0.0
2527 OVYB	Oak Valley Community Bank	OTC Bulletin Board	NA	\$15.00	0.0	\$0.0
2526 OJCB	Ojai Community Bank	OTC Bulletin Board	NA	\$14.80	0.0	\$0.0
2525 OHBK	Old Harbor Bank	OTC Bulletin Board	NA	\$18.53	0.0	\$0.0
2524 OCBK	Orange Community Bank	OTC Bulletin Board	NA	\$16.75	0.0	\$0.0
2523 OCBG	Orange County Business Bank	OTC Bulletin Board	NA	\$23.75	0.0	\$0.0
2522 OCOB	Oregon Coast Bank	OTC Bulletin Board	NA	\$24.85	0.0	\$0.0
2521 PFCY	Pacific City Bank	OTC Bulletin Board	NA	\$25.35	0.0	\$0.0
2520 PFCI	Pacific Commerce Bank	OTC Bulletin Board	NA	\$7.88	0.0	\$0.0
2519 PVBK	Pacific Valley Bank	OTC Bulletin Board	NA	\$18.00	0.0	\$0.0
2518 PWBO	Pacific West Bank	OTC Bulletin Board	NA	\$10.78	0.0	\$0.0
2517 PPFC	Pan Pacific Bank	OTC Bulletin Board	NA	\$10.30	0.0	\$0.0
2516 PGNN	Paragon National Bank	OTC Bulletin Board	NA	\$13.75	0.0	\$0.0
2515 PKWY	Parkway Bank	OTC Bulletin Board	NA	\$13.00	0.0	\$0.0
2514 PCCB	Pascack Community Bank	OTC Bulletin Board	NA	\$10.65	0.0	\$0.0
2513 PELA	Penn Laurel Financial Corp.	OTC Bulletin Board	NA	\$23.53	0.0	\$0.0
2512 PBCO	Peoples Bank Of Commerce	OTC Bulletin Board	NA	\$23.38	0.0	\$0.0
2511 PFNL	Plymouth Financial Corp. (Mi)	OTC Bulletin Board	NA	\$11.10	0.0	\$0.0
2510 PLYPF	Poly-Pacific International Inc.	OTC Bulletin Board	NA	\$0.09	0.0	\$0.0
2509 PBOV	Potomac Bank Of Virginia	OTC Bulletin Board	NA	\$15.00	0.0	\$0.0
2508 PCBP	Premier Commercial Bancorp	OTC Bulletin Board	NA	\$38.00	0.0	\$0.0
2507 PSBK	Premier Service Bank	OTC Bulletin Board	NA	\$18.50	0.0	\$0.0
2506 PMHV	Prime Bank (Ct)	OTC Bulletin Board	NA	\$11.50	0.0	\$0.0
2505 PPFS	Prime Pacific Financial Services Inc.	OTC Bulletin Board	NA	\$11.98	0.0	\$0.0
2504 PBCA	Private Bank Of California	OTC Bulletin Board	NA	\$16.50	0.0	\$0.0
2503 PBPC	Private Bank Of The Peninsula	OTC Bulletin Board	NA	\$13.25	0.0	\$0.0
2502 PBBK	Professional Business Bank	OTC Bulletin Board	NA	\$16.50	0.0	\$0.0
2501 RNBK	Ramona National Bank	OTC Bulletin Board	NA	\$8.00	0.0	\$0.0
2500 RSDV	Rancho Santa Monica Developments Inc.	OTC Bulletin Board	NA	\$2.05	0.0	\$0.0
2499 RDWO	Redwood Capital Bank	OTC Bulletin Board	NA	\$20.88	0.0	\$0.0
2498 RLLKF	Ripple Lake Diamonds Inc.	OTC Bulletin Board	NA	\$0.31	0.0	\$0.0
2497 RVGR	Rivergreen Bank	OTC Bulletin Board	NA	\$25.15	0.0	\$0.0
2496 RMGC	Rmg Capital Corp.	OTC Bulletin Board	NA	\$43.75	0.0	\$0.0
2495 RPOR	Rockport National Bancorp Inc.	OTC Bulletin Board	NA	\$79.50	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2494 RFHB	Rumson-Fair Haven Bank & Trust Co.	OTC Bulletin Board	NA	\$14.58	0.0	\$0.0
2493 SDCO	San Diego Community Bank	OTC Bulletin Board	NA	\$7.68	0.0	\$0.0
2492 SDBK	San Diego Trust Bank	OTC Bulletin Board	NA	\$29.00	0.0	\$0.0
2491 SNLS	San Luis Trust Bank Fsb	OTC Bulletin Board	NA	\$17.00	0.0	\$0.0
2490 SCVE	Santa Clara Valley Bank N.A.	OTC Bulletin Board	NA	\$15.50	0.0	\$0.0
2489 SCZC	Santa Cruz County Bank	OTC Bulletin Board	NA	\$28.78	0.0	\$0.0
2488 SLNB	Santa Lucia National Bank	OTC Bulletin Board	NA	\$25.53	0.0	\$0.0
2487 SCCB	Seacoast Commerce Bank	OTC Bulletin Board	NA	\$9.75	0.0	\$0.0
2486 SBOC	Security Bank Of California	OTC Bulletin Board	NA	\$24.10	0.0	\$0.0
2485 SENI	Sentinel Security Life Insurance Co.	OTC Bulletin Board	NA	\$68.13	0.0	\$0.0
2484 SHRC	Shore Community Bank	OTC Bulletin Board	NA	\$23.00	0.0	\$0.0
2483 SFGP	Siuslaw Financial Group Inc.	OTC Bulletin Board	NA	\$18.50	0.0	\$0.0
2482 SNBN	Sound Banking Co.	OTC Bulletin Board	NA	\$11.50	0.0	\$0.0
2481 SSHC	Southshore Community Bank	OTC Bulletin Board	NA	\$10.25	0.0	\$0.0
2480 SMFB	Stamford Bank Corp.	OTC Bulletin Board	NA	\$36.26	0.0	\$0.0
2479 SBAZ	State Bank Corp.	OTC Bulletin Board	NA	\$27.00	0.0	\$0.0
2478 SSBT	Sterlingsouth Bank & Trust Co.	OTC Bulletin Board	NA	\$17.50	0.0	\$0.0
2477 SGBK	Stonegate Bank	OTC Bulletin Board	NA	\$16.50	0.0	\$0.0
2476 TWCF	Town & Country Bancorp Inc.	OTC Bulletin Board	NA	\$20.83	0.0	\$0.0
2475 TBWN	Town Bank	OTC Bulletin Board	NA	\$17.75	0.0	\$0.0
2474 TWNB	Towne Bank Of Arizona	OTC Bulletin Board	NA	\$28.40	0.0	\$0.0
2473 TRVB	Tri-Valley Bank	OTC Bulletin Board	NA	\$11.10	0.0	\$0.0
2472 TYBT	Trinity Bank N.A. (Tx)	OTC Bulletin Board	NA	\$19.00	0.0	\$0.0
2471 TCMB	Tristone Community Bank	OTC Bulletin Board	NA	\$12.58	0.0	\$0.0
2470 TWRV	Two River Community Bank	OTC Bulletin Board	NA	\$15.50	0.0	\$0.0
2469 UABK	United American Bank	OTC Bulletin Board	NA	\$15.50	0.0	\$0.0
2468 UCBN	United Commerce Bancorp	OTC Bulletin Board	NA	\$14.55	0.0	\$0.0
2467 UIFC	Unifi Financial Corp.	OTC Bulletin Board	NA	\$23.50	0.0	\$0.0
2466 WLMT	Valley Business Bank	OTC Bulletin Board	NA	\$18.00	0.0	\$0.0
2465 VCBP	Ventura County Business Bank	OTC Bulletin Board	NA	\$16.80	0.0	\$0.0
2464 VBNY	Vernon Bank Corp. (New York)	OTC Bulletin Board	NA	\$37.15	0.0	\$0.0
2463 VABK	Virginia National Bank	OTC Bulletin Board	NA	\$34.63	0.0	\$0.0
2462 WAWL	Wawel Savings Bank (Nj)	OTC Bulletin Board	NA	\$10.13	0.0	\$0.0
2461 WMBC	West Milton Bancorp Inc.	OTC Bulletin Board	NA	\$52.75	0.0	\$0.0
2460 WMCB	Willamette Community Bank	OTC Bulletin Board	NA	\$13.10	0.0	\$0.0
2459 WDFN	Woodlands Financial Services Co.	OTC Bulletin Board	NA	\$41.50	0.0	\$0.0
2458 AXIGE	Axia Group Inc.	OTC Bulletin Board	CA	\$0.00	0.2	\$0.0
2457 PCCN	Pacel Corp.	OTC Bulletin Board	NC	\$0.00	18.8	\$0.0
2456 GOMD	Gohealth.Md Inc.	OTC Bulletin Board	NY	\$0.01	0.3	\$0.0
2455 GEYI	Global Energy Inc.	OTC Bulletin Board	NA	\$0.00	4.7	\$0.0
2454 PAOI	Petramera Oil Inc.	OTC Bulletin Board	NA	\$0.01	2.1	\$0.0
2453 NANNE	Nannaco Inc.	OTC Bulletin Board	NA	\$0.02	1.3	\$0.0
2452 FMKIQ	Fibermark Inc Com	OTC Bulletin Board	VT	\$0.00	7.1	\$0.0
2451 JKRI	Jackson Rivers Co.	OTC Bulletin Board	NA	\$0.00	8.2	\$0.0
2450 BYRGF	Byron Global Corp.	OTC Bulletin Board	NA	\$0.01	3.1	\$0.0
2449 GBUR	Gardenburger Inc.	OTC Bulletin Board	CA	\$0.00	9.0	\$0.0
2448 AHMY	Alchemy Enterprises Ltd.	OTC Bulletin Board	NA	\$0.01	3.6	\$0.0
2447 EDRW	Elderwatch Inc.	OTC Bulletin Board	NA	\$0.10	0.6	\$0.1
2446 VOSC	Dtomi Inc.	OTC Bulletin Board	NA	\$0.23	0.3	\$0.1
2445 BHWF	Blackhawk Fund	OTC Bulletin Board	NA	\$0.05	1.2	\$0.1
2444 RBKR	Riverbank Resources Inc.	OTC Bulletin Board	NA	\$0.01	7.4	\$0.1
2443 ONSP	Onspan Networking Inc.	OTC Bulletin Board	FL	\$0.08	1.1	\$0.1
2442 RVMN	Raven Moon Entertainment Inc.	OTC Bulletin Board	FL	\$0.00	415.7	\$0.1
2441 DVFN	Diversified Financial Resources Corp.	OTC Bulletin Board	CA	\$0.04	2.4	\$0.1
2440 VYRX	Vyrex Corp.	OTC Bulletin Board	CA	\$0.08	1.0	\$0.1
2439 MGENE	Med Gen Inc.	OTC Bulletin Board	FL	\$0.02	5.8	\$0.1
2438 PHXI	Phoenix Interests Inc.	OTC Bulletin Board	NA	\$0.00	979.7	\$0.1
2437 SDGE	Southridge Enterprises Inc.	OTC Bulletin Board	NA	\$0.01	10.3	\$0.1
2436 LDHI	Liberty Diversified Holdings Inc.	OTC Bulletin Board	NA	\$3.30	0.0	\$0.1
2435 NSTLQ	National Steel Corp.	OTC Bulletin Board	IN	\$0.01	19.2	\$0.1
2434 GRLL	Boystoys.Com Inc.	OTC Bulletin Board	CA	\$0.01	8.2	\$0.1
2433 NRMG	National Residential Properties Inc.	OTC Bulletin Board	NA	\$0.02	6.5	\$0.1
2432 GRSU	Email Mortgage.Com Inc.	OTC Bulletin Board	CA	\$0.02	7.2	\$0.1
2431 YUMM	Yummies Inc.	OTC Bulletin Board	NA	\$0.05	2.5	\$0.1
2430 FLTG	Filtering Associates Inc.	OTC Bulletin Board	NA	\$0.05	2.9	\$0.1
2429 FWAV	Framewaves Inc.	OTC Bulletin Board	NA	\$0.12	1.3	\$0.2
2428 IICPQ	Intercell International Corp.	OTC Bulletin Board	CO	\$0.01	23.8	\$0.2
2427 PRLO	Prologic Management Systems Inc.	OTC Bulletin Board	AZ	\$0.02	7.3	\$0.2
2426 LCNIA	Lincoln International Corp.	OTC Bulletin Board	NY	\$0.06	2.6	\$0.2
2425 INSN	Insynq Inc.	OTC Bulletin Board	NA	\$0.00	316.7	\$0.2
2424 LFSI	Lifestyle Innovations Inc.	OTC Bulletin Board	TX	\$0.01	29.2	\$0.2
2423 CIRCE	Ciracor Inc. Common Stock Com	OTC Bulletin Board	NA	\$0.05	3.3	\$0.2
2422 HCCC	Highland Clan Creations Corp.	OTC Bulletin Board	NA	\$0.06	2.8	\$0.2
2421 PNWP	Pacific Northwest Productions Inc.	OTC Bulletin Board	NA	\$0.12	1.5	\$0.2
2420 PTSH	Pts Inc.	OTC Bulletin Board	NV	\$0.00	54.3	\$0.2
2419 ISYM	Inner Systems Inc.	OTC Bulletin Board	NA	\$0.18	1.0	\$0.2
2418 ITHH	Itis Holdings Inc.	OTC Bulletin Board	TX	\$0.03	5.5	\$0.2
2417 PMICQ	Pacific Magtron International Corp.	OTC Bulletin Board	CA	\$0.02	10.5	\$0.2
2416 RDDI	Reddi Brake Supply Corp.	OTC Bulletin Board	UT	\$0.66	0.3	\$0.2
2415 CBCL	Cybertel Capital Corp.	OTC Bulletin Board	CA	\$0.03	6.2	\$0.2
2414 SGHT	Stronghold Technologies Inc.	OTC Bulletin Board	NJ	\$0.01	17.3	\$0.2
2413 GRLL	Greenland Corp.	OTC Bulletin Board	CA	\$0.00	113.0	\$0.2
2412 NHVS	New Harvest Capital Corp.	OTC Bulletin Board	NA	\$1.93	0.1	\$0.2
2411 PNGX	Png Ventures Inc.	OTC Bulletin Board	NA	\$1.01	0.2	\$0.2
2410 WSHE	Westspere Asset Corp. Inc.	OTC Bulletin Board	NA	\$0.33	0.6	\$0.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2409 PMED	Paradigm Medical Industries Inc.	OTC Bulletin Board	UT	\$0.00	53.0	\$0.2
2408 TDI	Triad Industries Inc.	OTC Bulletin Board	NA	\$0.35	0.6	\$0.2
2407 APVLF	Apiva Ventures Ltd.	OTC Bulletin Board	NA	\$0.01	15.8	\$0.2
2406 EQPI	Equicap Inc.	OTC Bulletin Board	NA	\$0.60	0.4	\$0.2
2405 ULTR	Ultradata Systems Inc.	OTC Bulletin Board	MO	\$0.03	7.9	\$0.2
2404 FHCS	Family Healthcare Solutions Inc.	OTC Bulletin Board	NA	\$0.12	2.0	\$0.2
2403 SRLT	Supreme Realty Investments Inc.	OTC Bulletin Board	NA	\$0.05	4.8	\$0.2
2402 AJKM	Anglotajik Minerals Inc.	OTC Bulletin Board	NA	\$0.00	51.8	\$0.2
2401 AIAN	Atlantica Inc.	OTC Bulletin Board	NA	\$0.01	24.6	\$0.2
2400 NAWL	Naturewell Inc.	OTC Bulletin Board	CA	\$0.00	123.8	\$0.2
2399 TRHE	True Health Inc.	OTC Bulletin Board	NA	\$0.80	0.3	\$0.2
2398 ENSG	Ensurge Inc.	OTC Bulletin Board	UT	\$0.00	100.0	\$0.3
2397 HGMP	Hangman Productions Inc.	OTC Bulletin Board	NA	\$0.35	0.7	\$0.3
2396 ASDM	Autostrada Motors Inc.	OTC Bulletin Board	NA	\$0.25	1.1	\$0.3
2395 MSRG	Medstrong International Corp.	OTC Bulletin Board	CA	\$0.01	32.9	\$0.3
2394 AERC	Aerobic Creations Inc Com	OTC Bulletin Board	NA	\$0.15	1.8	\$0.3
2393 PBSS	Pit Boss Entertainment Inc.	OTC Bulletin Board	NA	\$0.17	1.7	\$0.3
2392 MOAT	Castleguard Energy Inc.	OTC Bulletin Board	NA	\$0.02	17.5	\$0.3
2391 TELA	Techlabs Inc.	OTC Bulletin Board	NA	\$0.41	0.7	\$0.3
2390 SSVGE	Stratus Services Group Inc.	OTC Bulletin Board	NJ	\$0.02	17.1	\$0.3
2389 WHLI	Winsted Holdings Inc.	OTC Bulletin Board	NA	\$0.00	2,925.7	\$0.3
2388 FRGY	Frontier Energy Corp.	OTC Bulletin Board	NV	\$0.95	0.3	\$0.3
2387 IVOT	Ivoice Technology Inc. (CI A)	OTC Bulletin Board	NA	\$0.03	10.0	\$0.3
2386 CITN	Ct Holdings Inc.	OTC Bulletin Board	TX	\$0.01	58.5	\$0.3
2385 PWRC	Powerchannel Inc.	OTC Bulletin Board	NA	\$0.01	26.7	\$0.3
2384 GFLQ	Gift Liquidators Inc.	OTC Bulletin Board	OK	\$2.63	0.1	\$0.3
2383 ISDV	Iron Star Development Inc.	OTC Bulletin Board	NA	\$1.01	0.3	\$0.3
2382 ATPTZ	All State Properties L.P.	OTC Bulletin Board	FL	\$0.10	3.1	\$0.3
2381 OSEE	Ose Usa Inc.	OTC Bulletin Board	CA	\$0.01	56.7	\$0.3
2380 CSON	Capital Solutions I Inc.	OTC Bulletin Board	NA	\$0.01	48.4	\$0.3
2379 PCLP	Paperclip Software Inc.	OTC Bulletin Board	NJ	\$0.04	8.2	\$0.3
2378 TSEE	Twistee Treat Corp.	OTC Bulletin Board	NA	\$0.05	7.1	\$0.3
2377 AAPO	Aampro Group Inc.	OTC Bulletin Board	NJ	\$0.01	53.1	\$0.3
2376 COBN	Continental Beverage & Nutrition Inc.	OTC Bulletin Board	NA	\$0.01	25.3	\$0.3
2375 SOCR	Scan Optics Inc.	OTC Bulletin Board	CT	\$0.01	41.5	\$0.3
2374 IRBL	Inrob Tech Ltd.	OTC Bulletin Board	NA	\$0.61	0.5	\$0.3
2373 AOXY	Advanced Oxygen Technologies Inc.	OTC Bulletin Board	NY	\$0.01	45.9	\$0.3
2372 NWRRT	Networth Technologies Inc.	OTC Bulletin Board	NA	\$0.01	33.5	\$0.3
2371 VPGI	Vpgi Corp.	OTC Bulletin Board	TX	\$0.05	6.8	\$0.3
2370 GENBA	Genesee Corp.	OTC Bulletin Board	NA	\$1.63	0.2	\$0.3
2369 NEXH	Kelly'S Coffee Group Inc.	OTC Bulletin Board	NA	\$0.00	3,489.9	\$0.3
2368 ONTV	Ontv Inc.	OTC Bulletin Board	NA	\$0.02	23.6	\$0.4
2367 POSO	Prosoft Learning Corp.	OTC Bulletin Board	AZ	\$0.08	4.7	\$0.4
2366 UCPJ	United Cos. Corp.	OTC Bulletin Board	FL	\$0.00	129.1	\$0.4
2365 AVST	Avery Sports Turf Inc.	OTC Bulletin Board	MN	\$0.00	153.8	\$0.4
2364 MMIC	Marmion Industries Corp.	OTC Bulletin Board	NA	\$0.00	214.0	\$0.4
2363 SFTV	Mlm World News Today Inc.	OTC Bulletin Board	NA	\$0.00	96.5	\$0.4
2362 LGIM	Logicom Inc.	OTC Bulletin Board	NA	\$0.02	19.4	\$0.4
2361 SSSU	Silver Screen Studios Inc.	OTC Bulletin Board	GA	\$0.00	178.5	\$0.4
2360 CBEV	Capital Beverage Corp.	OTC Bulletin Board	NY	\$0.11	3.8	\$0.4
2359 ASDI	Assure Data Inc.	OTC Bulletin Board	NA	\$0.25	1.6	\$0.4
2358 PSCO	Protosource Corp.	OTC Bulletin Board	PA	\$0.05	8.1	\$0.4
2357 UTSYF	United Traffic System Inc.	OTC Bulletin Board	NA	\$0.01	32.5	\$0.4
2356 ROBP	Robcor Properties Inc.	OTC Bulletin Board	NA	\$0.02	20.4	\$0.4
2355 HLOI	Health Anti-Aging Lifestyle Options Inc.	OTC Bulletin Board	NA	\$0.04	11.5	\$0.4
2354 EVSI	Evans Systems Inc.	OTC Bulletin Board	TX	\$0.04	10.4	\$0.4
2353 DGTL	Digital Learning Management Corp.	OTC Bulletin Board	NA	\$0.02	20.7	\$0.4
2352 CCCN	City Capital Corp.	OTC Bulletin Board	NA	\$0.14	3.0	\$0.4
2351 ADBN	Americana Distribution Inc.	OTC Bulletin Board	NM	\$0.00	282.0	\$0.4
2350 STLS	St. Lawrence Seaway Corp.	OTC Bulletin Board	IN	\$1.08	0.4	\$0.4
2349 NIVS	Netco Investments Inc.	OTC Bulletin Board	NA	\$0.05	8.6	\$0.4
2348 USTX	Ustman Technologies Inc.	OTC Bulletin Board	CA	\$0.02	22.3	\$0.4
2347 BTWO	B2Digital Inc.	OTC Bulletin Board	NA	\$0.00	894.0	\$0.4
2346 KWBT	Kiwa Bio-Tech Products Group Corp.	OTC Bulletin Board	NA	\$0.01	65.1	\$0.5
2345 KTWO	K2 Digital Inc.	OTC Bulletin Board	NY	\$0.10	5.0	\$0.5
2344 EMBR	Embryo Development Corp.	OTC Bulletin Board	NY	\$0.06	8.0	\$0.5
2343 SYCI	Syndication Net.Com Inc.	OTC Bulletin Board	NA	\$0.01	34.6	\$0.5
2342 LTSYE	Local Telecom Systems Inc.	OTC Bulletin Board	NA	\$0.08	6.4	\$0.5
2341 LFGC	Lfg International Inc.	OTC Bulletin Board	NA	\$7.50	0.1	\$0.5
2340 COWP	Canal Capital Corp.	OTC Bulletin Board	NY	\$0.12	4.3	\$0.5
2339 IMTR	Intelligent Motor Cars Group Inc.	OTC Bulletin Board	NA	\$0.00	184.3	\$0.5
2338 ICLA	International Cellular Accessories	OTC Bulletin Board	NA	\$0.25	2.0	\$0.5
2337 CTTGE	Claremont Technologies Corp.	OTC Bulletin Board	NA	\$0.02	25.0	\$0.5
2336 KKT I	Kik Technology International Inc.	OTC Bulletin Board	CA	\$0.02	25.2	\$0.5
2335 HGIIA	Hudson'S Grill International Inc.	OTC Bulletin Board	NA	\$0.07	7.3	\$0.5
2334 HSN I	Hosting Site Network Inc.	OTC Bulletin Board	NJ	\$0.07	7.3	\$0.5
2333 CDFO	Cardiff Communications Inc.	OTC Bulletin Board	NA	\$0.05	10.2	\$0.5
2332 CMMI	Consolidated Medical Management Inc.	OTC Bulletin Board	LA	\$0.01	44.5	\$0.5
2331 SPAL	Spantel Communications Inc.	OTC Bulletin Board	NA	\$0.02	30.2	\$0.5
2330 CDSI	Cdsi Holdings Inc.	OTC Bulletin Board	FL	\$0.17	3.1	\$0.5
2329 STQN	Strategic Acquisitions Inc.	OTC Bulletin Board	NA	\$0.33	1.6	\$0.5
2328 GWDB	Gateway Distributors Ltd.	OTC Bulletin Board	NA	\$0.00	2,621.9	\$0.5
2327 FULO	Fullnet Communications Inc.	OTC Bulletin Board	NA	\$0.08	6.7	\$0.5
2326 GMOC	Green Mountain Capital Inc.	OTC Bulletin Board	NY	\$0.60	0.9	\$0.5
2325 MYCM	Mycom Group Inc.	OTC Bulletin Board	NA	\$0.07	7.5	\$0.5

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2324 SHAR	Sharp Holding Corp.	OTC Bulletin Board	TX	\$0.01	77.7	\$0.5
2323 SDON	Sandston Corp.	OTC Bulletin Board	MI	\$0.07	8.4	\$0.5
2322 HIRD	Diversified Corporate Resources Inc.	OTC Bulletin Board	TX	\$0.11	5.2	\$0.5
2321 DPRS	Default Proof Credit Card System Inc.	OTC Bulletin Board	FL	\$0.26	2.2	\$0.6
2320 ADDI	Addison-Davis Diagnostics Inc.	OTC Bulletin Board	CA	\$0.01	97.1	\$0.6
2319 MWWD	Meier Worldwide Intermedia Inc.	OTC Bulletin Board	NA	\$0.04	14.1	\$0.6
2318 PFEH	Pacificap Entertainment Holdingsinc.	OTC Bulletin Board	CA	\$0.01	88.7	\$0.6
2317 RWNWE	Reality Wireless Networks Inc.	OTC Bulletin Board	CA	\$0.00	385.2	\$0.6
2316 CPROF	Cortelco Systems Puerto Rico Inc.	OTC Bulletin Board	NA	\$0.36	1.6	\$0.6
2315 ETOP	Entropin Inc.	OTC Bulletin Board	CA	\$0.02	30.6	\$0.6
2314 TBLU	Telcoblu Inc.	OTC Bulletin Board	NA	\$0.02	37.7	\$0.6
2313 LGMB	Legend Mobile Inc.	OTC Bulletin Board	MI	\$0.03	20.3	\$0.6
2312 RNKE	Roanoke Technology Corp.	OTC Bulletin Board	NA	\$0.00	2,946.5	\$0.6
2311 MAGLA	Magna-Lab Inc.	OTC Bulletin Board	NY	\$0.01	108.6	\$0.6
2310 JPCI	Jpc Capital Partners Inc.	OTC Bulletin Board	NA	\$0.03	24.0	\$0.6
2309 VITS	Global Golf Holdings Inc.	OTC Bulletin Board	NA	\$0.02	40.2	\$0.6
2308 SFAR	Safari Associates Inc.	OTC Bulletin Board	NY	\$0.41	1.5	\$0.6
2307 RPHL	Rockport Healthcare Group Inc.	OTC Bulletin Board	NA	\$0.04	15.2	\$0.6
2306 ASNI	Atlantic Syndication Network Industries Inc.	OTC Bulletin Board	NV	\$0.02	31.3	\$0.6
2305 VCTY	Videolocity International Inc.	OTC Bulletin Board	UT	\$0.03	23.4	\$0.6
2304 CTDH	Ctd Holdings Inc.	OTC Bulletin Board	FL	\$0.05	12.7	\$0.6
2303 XPNG	Xpention Genetics Inc.	OTC Bulletin Board	NA	\$0.15	4.4	\$0.6
2302 GEEX	GI Energy & Exploration Inc.	OTC Bulletin Board	CA	\$0.02	37.4	\$0.6
2301 APOA	Apo Health Inc.	OTC Bulletin Board	NY	\$0.02	42.4	\$0.6
2300 BANY	Banyan Corp.	OTC Bulletin Board	NA	\$0.01	125.6	\$0.6
2299 ORNC	Oranco Inc.	OTC Bulletin Board	NA	\$0.15	4.3	\$0.6
2298 CPYE	Conspiracy Entertainment Holdings Inc.	OTC Bulletin Board	NA	\$0.02	37.8	\$0.6
2297 BCAF	Brooklyn Cheesecake & Desserts Co. Inc.	OTC Bulletin Board	NJ	\$0.05	13.5	\$0.6
2296 DRFL	Direct Response Financial Services Inc.	OTC Bulletin Board	CA	\$0.01	74.1	\$0.6
2295 SPCI	Sportsnuts Inc.	OTC Bulletin Board	UT	\$0.01	121.7	\$0.6
2294 AHFP	American Home Food Products Inc.	OTC Bulletin Board	NA	\$0.18	3.6	\$0.6
2293 PASW	Pasw Inc.	OTC Bulletin Board	CA	\$0.13	5.0	\$0.6
2292 PRLI	Prolong International Corp.	OTC Bulletin Board	CA	\$0.02	35.2	\$0.7
2291 KGTH	Kingthomason Group Inc.	OTC Bulletin Board	NA	\$0.03	20.2	\$0.7
2290 COFI	Credit One Financial Inc.	OTC Bulletin Board	NA	\$0.11	6.0	\$0.7
2289 MNEG	Monet Entertainment Group Ltd.	OTC Bulletin Board	NA	\$0.11	6.0	\$0.7
2288 ZKID	Zkid Network Co.	OTC Bulletin Board	IL	\$0.00	198.1	\$0.7
2287 SCRH	Scores Holding Co. Inc.	OTC Bulletin Board	NY	\$0.01	71.4	\$0.7
2286 TNEX	Tunex International Inc.	OTC Bulletin Board	UT	\$0.38	1.8	\$0.7
2285 AVNT	Aventura Holdings Inc.	OTC Bulletin Board	NA	\$0.00	1,700.7	\$0.7
2284 APVE	Asp Ventures Corp.	OTC Bulletin Board	NA	\$0.02	40.1	\$0.7
2283 AMDI	Applied Medical Devices Inc.	OTC Bulletin Board	CO	\$0.00	341.0	\$0.7
2282 EMGL	Empire Global Corp.	OTC Bulletin Board	NA	\$0.92	0.7	\$0.7
2281 SNIO	Senticore Inc.	OTC Bulletin Board	NA	\$0.00	180.8	\$0.7
2280 PKPT	Packetport.Com Inc.	OTC Bulletin Board	CT	\$0.03	21.9	\$0.7
2279 LCHI	Lion Capital Holdings Inc.	OTC Bulletin Board	NA	\$0.01	136.0	\$0.7
2278 VVDB	Viavid Broadcasting Inc.	OTC Bulletin Board	NA	\$0.05	15.0	\$0.7
2277 ITNF	Internet Infinity Inc.	OTC Bulletin Board	NA	\$0.04	18.7	\$0.7
2276 IGAI	Igia Inc.	OTC Bulletin Board	NA	\$0.04	20.1	\$0.7
2275 MRAY	Murray United Development Corp.	OTC Bulletin Board	NA	\$0.01	84.3	\$0.7
2274 IFBV	Icy Splash Food & Beverage Inc.	OTC Bulletin Board	NY	\$0.04	17.9	\$0.7
2273 VITC	Versatech Inc.	OTC Bulletin Board	NA	\$0.03	21.5	\$0.7
2272 INEY	Inei Corp.	OTC Bulletin Board	MD	\$0.18	4.1	\$0.7
2271 EVAI	Elva International Inc.	OTC Bulletin Board	FL	\$0.03	29.3	\$0.7
2270 APLS	American Pallet Leasing Inc.	OTC Bulletin Board	NA	\$0.03	24.5	\$0.7
2269 PHOX	Photonics Corp.	OTC Bulletin Board	TX	\$0.01	129.3	\$0.7
2268 WDAM	World Am Inc.	OTC Bulletin Board	CO	\$0.01	82.0	\$0.7
2267 CWTI	Clean Water Technologies Inc.	OTC Bulletin Board	NA	\$0.09	8.2	\$0.7
2266 AGCI	Angelciti Entertainment Inc.	OTC Bulletin Board	FL	\$0.10	7.8	\$0.7
2265 DNOB	Donobi Inc.	OTC Bulletin Board	NA	\$0.04	18.7	\$0.7
2264 KDKN	Kodiak Energy Inc.	OTC Bulletin Board	NA	\$1.58	0.5	\$0.7
2263 GKIN	General Kinetics Inc.	OTC Bulletin Board	PA	\$0.11	7.1	\$0.7
2262 CARD	Publicard Inc.	OTC Bulletin Board	NY	\$0.03	24.9	\$0.7
2261 CPVD	Compusonics Video Corp.	OTC Bulletin Board	NA	\$0.00	160.0	\$0.8
2260 TCHL	Tech Laboratories Inc.	OTC Bulletin Board	NJ	\$0.01	127.2	\$0.8
2259 PCTU	Pro Tech Communications Inc.	OTC Bulletin Board	NA	\$0.01	75.2	\$0.8
2258 LCYC	Lucy'S Cafe Inc.	OTC Bulletin Board	NA	\$0.06	13.0	\$0.8
2257 STIV	Starinvest Group Inc.	OTC Bulletin Board	NY	\$0.03	25.0	\$0.8
2256 EUTA	Europa Trade Agency Ltd.	OTC Bulletin Board	NA	\$0.26	3.0	\$0.8
2255 PPMC	Purchase Point Media Corp.	OTC Bulletin Board	NA	\$0.04	22.4	\$0.8
2254 CSYS	Clearstory Systems Inc.	OTC Bulletin Board	MA	\$0.13	6.0	\$0.8
2253 FCCN	Franchise Capital Corp.	OTC Bulletin Board	AZ	\$0.01	71.6	\$0.8
2252 JUNI	Juniper Group Inc.	OTC Bulletin Board	NY	\$0.02	36.0	\$0.8
2251 VCTPF	Valcent Products Inc.	OTC Bulletin Board	NA	\$0.37	2.1	\$0.8
2250 PSUY	Platinum Superyachts Inc.	OTC Bulletin Board	NA	\$0.02	33.1	\$0.8
2249 BDCI	Bdc Capital Inc.	OTC Bulletin Board	NA	\$0.02	37.9	\$0.8
2248 CADV	Careadvantage Inc.	OTC Bulletin Board	NJ	\$0.02	53.4	\$0.8
2247 EPXR	Epixtar Corp.	OTC Bulletin Board	FL	\$0.07	12.5	\$0.8
2246 TFAC	Twin Faces East Entertainment Corp.	OTC Bulletin Board	NA	\$0.07	11.7	\$0.8
2245 BSOI	Bison Instruments Inc.	OTC Bulletin Board	NA	\$0.93	0.9	\$0.8
2244 DNNI	Donini Inc.	OTC Bulletin Board	NA	\$0.03	27.7	\$0.8
2243 ETLS	Etotalsource Inc.	OTC Bulletin Board	NA	\$0.02	46.7	\$0.8
2242 IPLY	Interplay Entertainment Corp.	OTC Bulletin Board	CA	\$0.01	93.9	\$0.8
2241 ARBK	Air Brook Airport Express Inc.	OTC Bulletin Board	NA	\$0.35	2.4	\$0.8
2240 AASP	All-American Sportpark Inc.	OTC Bulletin Board	NV	\$0.25	3.4	\$0.9

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2239 ZNNC	Zann Corp.	OTC Bulletin Board	MI	\$0.03	31.6	\$0.9
2238 JOES	Eat At Joes Ltd.	OTC Bulletin Board	NY	\$0.02	45.0	\$0.9
2237 TRTI	Transtech Industries Inc.	OTC Bulletin Board	NJ	\$0.29	3.0	\$0.9
2236 EDVO	Endavo Media & Communications Inc.	OTC Bulletin Board	NA	\$0.04	21.1	\$0.9
2235 HMLF	Homelife Inc.	OTC Bulletin Board	NA	\$0.07	12.4	\$0.9
2234 EBLC	Earthblock Technologies Inc.	OTC Bulletin Board	OH	\$0.02	49.8	\$0.9
2233 EPGL	Ep Global Communications Inc.	OTC Bulletin Board	NA	\$0.04	23.4	\$0.9
2232 AMUGE	American United Gold Corp.	OTC Bulletin Board	NA	\$0.08	10.7	\$0.9
2231 DJJI	Djiji Corp.	OTC Bulletin Board	WA	\$0.10	8.8	\$0.9
2230 COFF	Croff Enterprises Inc.	OTC Bulletin Board	NA	\$1.58	0.6	\$0.9
2229 TCXC	Tc X Calibur Inc.	OTC Bulletin Board	NA	\$0.41	2.2	\$0.9
2228 EMEC	Electronic Media Central Corp.	OTC Bulletin Board	NA	\$0.69	1.3	\$0.9
2227 VMHVF	Vmh Videomoviehouse.Com Inc.	OTC Bulletin Board	NA	\$0.04	22.4	\$0.9
2226 IFTV	Infitech Ventures Inc.	OTC Bulletin Board	NA	\$0.07	12.8	\$0.9
2225 AAOR	Alpha Motorsport Inc.	OTC Bulletin Board	NA	\$0.30	3.0	\$0.9
2224 AAPH	American Petro-Hunter Inc.	OTC Bulletin Board	NA	\$0.14	6.5	\$0.9
2223 NTDL	Nutech Digital Inc.	OTC Bulletin Board	NA	\$0.04	22.9	\$0.9
2222 KAIH	Kaire Holdings Inc.	OTC Bulletin Board	CA	\$0.03	33.9	\$0.9
2221 TYRIA	Trey Resources Inc.	OTC Bulletin Board	NA	\$0.01	83.2	\$0.9
2220 ARET	Arete Industries Inc.	OTC Bulletin Board	CO	\$0.00	262.2	\$0.9
2219 TMAX	Trans Max Technologies Inc.	OTC Bulletin Board	NA	\$0.02	59.4	\$0.9
2218 IYSA	Intelisys Aviation Systems Of America Inc.	OTC Bulletin Board	NA	\$0.02	61.6	\$0.9
2217 XAID	Xact Aid Inc.	OTC Bulletin Board	NA	\$0.07	12.8	\$0.9
2216 NGMC	Next Generation Media Corp.	OTC Bulletin Board	VA	\$0.08	12.4	\$0.9
2215 UCHBE	Uc Hub Group Inc.	OTC Bulletin Board	NA	\$0.06	16.9	\$0.9
2214 SCFE	Scientific Energy Inc.	OTC Bulletin Board	NA	\$0.75	1.2	\$0.9
2213 RBDB	Rub A Dub Soap Inc.	OTC Bulletin Board	NA	\$0.25	3.8	\$0.9
2212 VODG	Vitro Diagnostics Inc.	OTC Bulletin Board	CO	\$0.09	10.6	\$1.0
2211 BDLN	Brilliant Digital Entertainment Inc.	OTC Bulletin Board	CA	\$0.17	5.7	\$1.0
2210 SOSI	Somerset International Group Inc.	OTC Bulletin Board	NA	\$0.18	5.3	\$1.0
2209 NTCH	Netchoice Inc.	OTC Bulletin Board	NV	\$0.26	3.8	\$1.0
2208 OPLM	Openlimit Inc.	OTC Bulletin Board	NA	\$0.01	70.0	\$1.0
2207 CGPN	Cyber Group Network Corp.	OTC Bulletin Board	NA	\$0.01	177.2	\$1.0
2206 CLIK	Clicknsettle.Com Inc.	OTC Bulletin Board	NY	\$0.10	9.9	\$1.0
2205 DPNP	Dolphin Productions Inc.	OTC Bulletin Board	NA	\$1.30	0.8	\$1.0
2204 GNOI	Genio Group Inc.	OTC Bulletin Board	NA	\$0.02	55.7	\$1.0
2203 AMSV	Arch Management Services Inc.	OTC Bulletin Board	NA	\$0.20	5.0	\$1.0
2202 AMRE	Ameriresource Technologies Inc.	OTC Bulletin Board	NV	\$0.01	74.0	\$1.0
2201 MMTS	Multi-Media Tutorial Services Inc.	OTC Bulletin Board	NY	\$0.03	36.6	\$1.0
2200 PLTG	Platina Energy Group Inc.	OTC Bulletin Board	NA	\$0.06	17.6	\$1.0
2199 MHLX	Microhelix Inc.	OTC Bulletin Board	OR	\$0.49	2.1	\$1.0
2198 PREZQ	President Casinos Inc.	OTC Bulletin Board	MO	\$0.21	5.0	\$1.0
2197 BYWD	Baywood International Inc.	OTC Bulletin Board	NA	\$0.03	39.0	\$1.0
2196 VRDI	Veridicom International Inc.	OTC Bulletin Board	WA	\$0.07	15.9	\$1.0
2195 CTUM	Consortium Service Management Group Inc.	OTC Bulletin Board	NA	\$0.04	26.1	\$1.0
2194 GDVC	General Devices Inc.	OTC Bulletin Board	NJ	\$1.45	0.7	\$1.0
2193 OUSA	Omni U.S.A. Inc.	OTC Bulletin Board	TX	\$0.85	1.2	\$1.0
2192 DYCO	Dyneco Corp.	OTC Bulletin Board	NA	\$0.03	33.5	\$1.0
2191 SPAZ	Spatializer Audio Laboratories Inc.	OTC Bulletin Board	CA	\$0.02	49.1	\$1.1
2190 XRGI	Xrg Inc.	OTC Bulletin Board	NA	\$0.07	15.1	\$1.1
2189 DNDT	Dnd Technologies Inc.	OTC Bulletin Board	NA	\$0.04	26.2	\$1.1
2188 INIV	Innovative Software Technologies Inc.	OTC Bulletin Board	MO	\$0.02	50.7	\$1.1
2187 CPFR	Camera Platforms International Inc.	OTC Bulletin Board	CA	\$0.05	23.7	\$1.1
2186 DKDY	Dark Dynamite Inc.	OTC Bulletin Board	UT	\$1.72	0.6	\$1.1
2185 FHHI	The Fashion House Holdings Inc.	OTC Bulletin Board	NA	\$1.07	1.0	\$1.1
2184 KNOH	Knockout Holdings Inc.	OTC Bulletin Board	NA	\$0.09	12.0	\$1.1
2183 GSVI	Gsv Inc.	OTC Bulletin Board	CT	\$0.15	7.5	\$1.1
2182 ZXIS	Z-Axis Corp.	OTC Bulletin Board	CO	\$0.29	3.8	\$1.1
2181 ENRG	Energrouop Technologies Corp.	OTC Bulletin Board	NA	\$0.30	3.6	\$1.1
2180 XLRC	Xlr Medical Corp.	OTC Bulletin Board	NA	\$0.04	27.4	\$1.1
2179 THMG	Thunder Mountain Gold Inc.	OTC Bulletin Board	NA	\$0.14	7.8	\$1.1
2178 EDGH	Edgetech Services Inc.	OTC Bulletin Board	CA	\$0.02	70.3	\$1.1
2177 ATHO	Amco Transport Holdings Inc.	OTC Bulletin Board	NA	\$0.12	9.6	\$1.1
2176 PFIT	Physical Spa & Fitness Inc.	OTC Bulletin Board	NA	\$0.11	10.0	\$1.1
2175 MRMR	Mr3 Systems Inc.	OTC Bulletin Board	NA	\$0.02	74.2	\$1.1
2174 SRGL	Surgilight Inc.	OTC Bulletin Board	NA	\$0.02	55.7	\$1.1
2173 EPFL	Epic Financial Corp.	OTC Bulletin Board	NA	\$0.03	40.6	\$1.1
2172 NVAO	Nova Oil Inc.	OTC Bulletin Board	NA	\$0.17	6.8	\$1.1
2171 RNVO	Renovo Holdings	OTC Bulletin Board	NA	\$0.00	485.5	\$1.1
2170 ARFR	Advanced Refractive Technologies Inc.	OTC Bulletin Board	NA	\$0.02	56.0	\$1.1
2169 CCGI	Collectible Concepts Group Inc.	OTC Bulletin Board	NA	\$0.00	699.7	\$1.1
2168 PSOF	Prism Software Corp.	OTC Bulletin Board	CA	\$0.01	141.6	\$1.1
2167 ALFE	American Life Holding Co. Inc.	OTC Bulletin Board	NA	\$2.90	0.4	\$1.1
2166 POPT	Pop3 Media Corp.	OTC Bulletin Board	NA	\$0.01	126.7	\$1.1
2165 TSSW	Touchstone Software Corp.	OTC Bulletin Board	MA	\$0.10	11.4	\$1.1
2164 DOTX	Dotronix Inc.	OTC Bulletin Board	MN	\$0.16	7.3	\$1.2
2163 DLGG	Dialog Group Inc.	OTC Bulletin Board	NY	\$0.01	177.6	\$1.2
2162 GDRE	Gilder Enterprises Inc.	OTC Bulletin Board	NA	\$0.15	7.9	\$1.2
2161 NAGM	North American Gaming & Entertainment Corp.	OTC Bulletin Board	TX	\$0.05	24.2	\$1.2
2160 DPAC	Dpac Technologies Corp.	OTC Bulletin Board	CA	\$0.05	23.7	\$1.2
2159 ICCO	Intercare Dx Inc.	OTC Bulletin Board	NA	\$0.06	21.6	\$1.2
2158 SICI	Siclone Industries Inc.	OTC Bulletin Board	NA	\$0.05	23.8	\$1.2
2157 CMCA	Bullet Environmental Technologies Inc.	OTC Bulletin Board	NA	\$0.04	29.8	\$1.2
2156 SMPG	Simplagene Usa Inc.	OTC Bulletin Board	NA	\$0.41	3.0	\$1.2
2155 MCMF	Macrochem Corp.	OTC Bulletin Board	MA	\$0.20	6.0	\$1.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2154 PFMS	Paperfree Medical Solutions Inc.	OTC Bulletin Board	NA	\$0.02	54.5	\$1.2
2153 GARB	Garb Oil & Power Corp.	OTC Bulletin Board	NA	\$0.06	20.0	\$1.2
2152 ESHI	E & S Holdings Inc.	OTC Bulletin Board	NA	\$0.08	15.0	\$1.2
2151 MOTG	Modern Technology Corp.	OTC Bulletin Board	NA	\$0.04	32.6	\$1.2
2150 GFRP	Gfr Pharmaceuticals Inc.	OTC Bulletin Board	NA	\$1.13	1.1	\$1.2
2149 MNAI	Medina International Corp.	OTC Bulletin Board	NA	\$0.41	3.0	\$1.2
2148 VDYL	Voice Diary Inc.	OTC Bulletin Board	NA	\$0.10	12.0	\$1.2
2147 MMAM	Medical Makeover Corp. Of America	OTC Bulletin Board	FL	\$0.02	51.6	\$1.2
2146 BWDIE	Blue Wireless & Data Inc.	OTC Bulletin Board	NA	\$0.00	496.5	\$1.2
2145 EROX	Human Pheromone Sciences Inc.	OTC Bulletin Board	CA	\$0.30	4.2	\$1.2
2144 THLM	T.H. Lehman & Co.	OTC Bulletin Board	TX	\$0.18	6.9	\$1.3
2143 TRDQ	Tradequest International Inc.	OTC Bulletin Board	NV	\$1.23	1.0	\$1.3
2142 GSDD	Gold Standard Inc.	OTC Bulletin Board	UT	\$0.12	10.5	\$1.3
2141 TLDN	Tilden Associates Inc.	OTC Bulletin Board	NA	\$0.11	11.4	\$1.3
2140 CMEK	Comet Technologies Inc.	OTC Bulletin Board	NA	\$0.31	4.1	\$1.3
2139 MTHC	Mt Ultimate Healthcare Corp.	OTC Bulletin Board	NY	\$0.00	400.0	\$1.3
2138 WBDC	Worldbid Corp.	OTC Bulletin Board	WA	\$0.25	5.1	\$1.3
2137 DGCP	Diagnostic Corp. Of America	OTC Bulletin Board	NA	\$0.08	15.8	\$1.3
2136 USNU	U.S. Neurosurgical Inc.	OTC Bulletin Board	NA	\$0.17	7.7	\$1.3
2135 HHBR	Healthbridge Inc.	OTC Bulletin Board	NA	\$0.53	2.4	\$1.3
2134 CLBE	Calbatech Inc.	OTC Bulletin Board	CA	\$0.03	49.9	\$1.3
2133 MSEP	Motorsports Emporium Inc.	OTC Bulletin Board	NA	\$0.01	236.3	\$1.3
2132 ITDN	Interdyne Co.	OTC Bulletin Board	CA	\$0.03	40.0	\$1.3
2131 UTXG	Utix Group Inc.	OTC Bulletin Board	NA	\$0.04	37.3	\$1.3
2130 LVEL	Level 8 Systems Inc.	OTC Bulletin Board	NJ	\$0.03	45.0	\$1.3
2129 MAMM	Mammatech Corp.	OTC Bulletin Board	FL	\$0.25	5.2	\$1.3
2128 VRDM	Veridium Corp.	OTC Bulletin Board	NJ	\$0.03	47.5	\$1.3
2127 CCMS	Champion Communication Services Inc.	OTC Bulletin Board	NA	\$0.30	4.4	\$1.3
2126 SVSN	Stereo Vision Entertainment Inc.	OTC Bulletin Board	NA	\$0.12	11.1	\$1.3
2125 NTHR	Newtech Resources Ltd.	OTC Bulletin Board	NA	\$0.05	29.7	\$1.3
2124 ADLI	American Medical Technologies Inc.	OTC Bulletin Board	TX	\$0.17	8.2	\$1.4
2123 OMGV	Omega Ventures Group Inc.	OTC Bulletin Board	UT	\$0.03	49.4	\$1.4
2122 VHTI	Banyan Hotel Investment Fund	OTC Bulletin Board	OH	\$0.09	15.0	\$1.4
2121 BLFS	Biolife Solutions Inc.	OTC Bulletin Board	NY	\$0.11	12.4	\$1.4
2120 SSRV	Smartserv Online Inc.	OTC Bulletin Board	PA	\$0.22	6.4	\$1.4
2119 WBBM	Webb Mortgage Depot Inc.	OTC Bulletin Board	NA	\$0.33	4.2	\$1.4
2118 TRYT	Trinity3 Corp.	OTC Bulletin Board	NA	\$0.11	13.0	\$1.4
2117 NTHH	Nt Holding Corp.	OTC Bulletin Board	NV	\$0.45	3.1	\$1.4
2116 DHPI	Desert Health Products Inc.	OTC Bulletin Board	NA	\$0.08	17.6	\$1.4
2115 JMPJ	Jump'N Jax Inc.	OTC Bulletin Board	NA	\$2.30	0.6	\$1.4
2114 SSWC	Speechswitch Inc. (CI A)	OTC Bulletin Board	NA	\$0.14	10.0	\$1.4
2113 NTMM	Nt Media Corp.	OTC Bulletin Board	NA	\$0.04	38.5	\$1.4
2112 PVNC	Prevention Insurance.Com	OTC Bulletin Board	NA	\$0.08	18.8	\$1.4
2111 PIVX	Drilling Inc.	OTC Bulletin Board	NA	\$0.05	31.4	\$1.4
2110 ECUJ	Ecuity Inc.	OTC Bulletin Board	NA	\$0.01	271.7	\$1.4
2109 APPI	Advanced Plant Pharmaceuticals Inc.	OTC Bulletin Board	NA	\$0.00	786.4	\$1.4
2108 CNCG	Concierge Technologies Inc.	OTC Bulletin Board	NA	\$0.01	142.3	\$1.4
2107 UHID	Universal Hlth Svcs Inc CI D	OTC Bulletin Board	NA	\$55.13	0.0	\$1.4
2106 HEMC	Hemcure Inc.	OTC Bulletin Board	NA	\$0.15	9.6	\$1.4
2105 TEVE	Telvue Corp.	OTC Bulletin Board	NA	\$0.03	48.3	\$1.4
2104 PLMA	Palomar Enterprises Inc.	OTC Bulletin Board	NA	\$0.06	26.4	\$1.4
2103 ITEK	Immediatek Inc.	OTC Bulletin Board	TX	\$0.04	38.8	\$1.5
2102 AVTX	Advance Technologies Inc.	OTC Bulletin Board	NA	\$0.04	39.5	\$1.5
2101 PGNT	Paligent Inc.	OTC Bulletin Board	NY	\$0.05	32.5	\$1.5
2100 SOSV	Senior Optician Service Inc.	OTC Bulletin Board	NA	\$0.25	5.9	\$1.5
2099 AHCKF	Ams Homecare Inc.	OTC Bulletin Board	NA	\$0.07	22.6	\$1.5
2098 SMKT	Stock Market Solutions Inc.	OTC Bulletin Board	NA	\$0.03	50.0	\$1.5
2097 CLXN	Clix Investment Co. Inc.	OTC Bulletin Board	NA	\$0.03	54.7	\$1.5
2096 JNPPA	Juniper Partners Acquisition Corp. (CI A)	OTC Bulletin Board	NA	\$2.70	0.5	\$1.5
2095 CTCY	Concept Capital Corp.	OTC Bulletin Board	NA	\$0.34	4.4	\$1.5
2094 CYXG	Crystalix Group International Inc.	OTC Bulletin Board	NA	\$0.04	37.1	\$1.5
2093 FMLY	Family Room Entertainment Corp.	OTC Bulletin Board	CA	\$0.01	106.3	\$1.5
2092 TMLN	Timeline Inc.	OTC Bulletin Board	WA	\$0.36	4.2	\$1.5
2091 CKEI	Clickable Enterprises Inc.	OTC Bulletin Board	NY	\$0.01	114.8	\$1.5
2090 EEGI	Eline Entertainment Group Inc.	OTC Bulletin Board	NA	\$0.52	2.9	\$1.5
2089 RONE	Regal One Corp.	OTC Bulletin Board	NA	\$0.35	4.3	\$1.5
2088 EPYH	Empyrean Holdings Inc.	OTC Bulletin Board	TX	\$0.00	373.7	\$1.5
2087 EXSM	Expert Systems Inc.	OTC Bulletin Board	NA	\$0.10	15.0	\$1.5
2086 SEWC	Sew Cal Logo Inc.	OTC Bulletin Board	NA	\$0.29	5.2	\$1.5
2085 GOII	G/O International Inc.	OTC Bulletin Board	NA	\$0.18	8.6	\$1.5
2084 OKRG	Oakridge Holdings Inc.	OTC Bulletin Board	NA	\$1.05	1.4	\$1.5
2083 NESKE	Nesco Industries Inc.	OTC Bulletin Board	NY	\$0.08	20.1	\$1.5
2082 SEIH	S3 Investment Co. Inc.	OTC Bulletin Board	NA	\$0.00	1,684.3	\$1.5
2081 WLKF	Walker Financial Corp.	OTC Bulletin Board	NY	\$0.11	13.8	\$1.5
2080 PALC	Pacific Alliance Corp.	OTC Bulletin Board	NA	\$0.10	15.2	\$1.5
2079 SENS	Sentex Sensing Technology Inc.	OTC Bulletin Board	OH	\$0.02	101.8	\$1.5
2078 EMDF	E Med Future Inc.	OTC Bulletin Board	NA	\$0.05	34.0	\$1.5
2077 PFOO	Planet 411.Com Inc.	OTC Bulletin Board	NA	\$0.01	123.0	\$1.5
2076 WGFL	World Golf League Inc.	OTC Bulletin Board	NA	\$0.00	1,184.0	\$1.5
2075 CRKT	Cirmaker Technology Corp.	OTC Bulletin Board	NA	\$0.06	28.0	\$1.5
2074 XAIN	Xa Inc.	OTC Bulletin Board	IL	\$0.42	3.7	\$1.5
2073 TAOM	Tao Minerals Ltd.	OTC Bulletin Board	NA	\$0.20	7.7	\$1.5
2072 MENB	Mendocino Brewing Co. Inc.	OTC Bulletin Board	NA	\$0.14	11.5	\$1.5
2071 CYTGF	Crystal Graphite Corp.	OTC Bulletin Board	NA	\$0.04	44.4	\$1.6
2070 GMTH	Global Matrechs Inc.	OTC Bulletin Board	CT	\$0.01	155.7	\$1.6

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2069 FCIC	Fccc Inc.	OTC Bulletin Board	CT	\$1.10	1.4	\$1.6
2068 ARTB	Art Boutique Inc.	OTC Bulletin Board	NA	\$0.13	12.5	\$1.6
2067 CXIA	Commodore Applied Technologies Inc.	OTC Bulletin Board	NY	\$0.20	7.8	\$1.6
2066 ADVC	Advanced Communications Technologies Inc.	OTC Bulletin Board	NA	\$0.00	3,151.8	\$1.6
2065 PHTW	Photoworks Inc.	OTC Bulletin Board	WA	\$0.40	4.0	\$1.6
2064 CWLC	China Wireless Communications Inc.	OTC Bulletin Board	NA	\$0.02	83.4	\$1.6
2063 GLGI	Greystone Logistics Inc.	OTC Bulletin Board	NA	\$0.07	24.1	\$1.6
2062 SFAD	Safe Technologies International Inc.	OTC Bulletin Board	FL	\$0.00	934.3	\$1.6
2061 ADOT	Advanced Optics Electronics Inc.	OTC Bulletin Board	NM	\$0.00	5,315.7	\$1.6
2060 AMLS	Amersin Life Sciences Corp.	OTC Bulletin Board	NA	\$0.05	33.3	\$1.6
2059 PCES	Pace Health Management Systems Inc.	OTC Bulletin Board	IA	\$0.28	5.7	\$1.6
2058 MOVY	Motivnation Inc.	OTC Bulletin Board	NA	\$0.70	2.3	\$1.6
2057 PYTM	Porta Systems Corp.	OTC Bulletin Board	NY	\$0.16	10.1	\$1.6
2056 SVMI	Savi Media Group Inc.	OTC Bulletin Board	NA	\$0.01	201.3	\$1.6
2055 MZEI	Medizone International Inc.	OTC Bulletin Board	NA	\$0.01	161.2	\$1.6
2054 SLVO	Silverado Financial Inc.	OTC Bulletin Board	CA	\$0.08	20.2	\$1.6
2053 JDOG	John D. Oil & Gas Co.	OTC Bulletin Board	OH	\$0.53	3.1	\$1.6
2052 BZET	Biofield Corp.	OTC Bulletin Board	GA	\$0.04	40.5	\$1.6
2051 KKRI	Kayenta Kreations Inc.	OTC Bulletin Board	NA	\$1.25	1.3	\$1.6
2050 SBJX	Pagelab Network Inc.	OTC Bulletin Board	NA	\$0.04	47.0	\$1.6
2049 TCAR	Tendercare International Inc.	OTC Bulletin Board	CO	\$0.22	7.5	\$1.6
2048 VYGO	Voyager One Inc.	OTC Bulletin Board	NA	\$0.11	15.0	\$1.7
2047 DYOUF	Digital Youth Network Corp.	OTC Bulletin Board	NA	\$0.13	12.7	\$1.7
2046 DPRJ	Diversified Product Inspection Inc.	OTC Bulletin Board	TN	\$0.09	19.4	\$1.7
2045 CBAY	Cal-Bay International Inc.	OTC Bulletin Board	CA	\$0.80	2.1	\$1.7
2044 NTFY	Notify Technology Corp.	OTC Bulletin Board	CA	\$0.12	14.0	\$1.7
2043 OXHF	Oxford Investments Holdings Inc.	OTC Bulletin Board	NA	\$0.08	21.0	\$1.7
2042 UMCJ	United Medicorp Inc.	OTC Bulletin Board	TX	\$0.06	30.7	\$1.7
2041 ARMC	Armitage Mining Corp.	OTC Bulletin Board	NA	\$1.00	1.7	\$1.7
2040 ISPO	Idea Sports Entertainment Group Inc.	OTC Bulletin Board	SC	\$0.01	131.4	\$1.7
2039 FGIW	First Growth Investors Inc.	OTC Bulletin Board	NA	\$0.86	2.0	\$1.7
2038 JVEY	Java Express Inc.	OTC Bulletin Board	NA	\$0.30	5.7	\$1.7
2037 MBMW	Micro Bio-Medical Waste Systems Inc.	OTC Bulletin Board	CA	\$0.36	4.8	\$1.7
2036 IMUO	Immunotechnology Corp. Inc.	OTC Bulletin Board	NA	\$0.34	5.1	\$1.7
2035 PUPS	Pick-Ups Plus Inc.	OTC Bulletin Board	OH	\$0.01	143.5	\$1.7
2034 LPTI	Longport Inc.	OTC Bulletin Board	PA	\$0.08	23.1	\$1.7
2033 OCGT	Ocg Technology Inc.	OTC Bulletin Board	NY	\$0.04	49.9	\$1.7
2032 OXFV	Oxford Ventures Inc.	OTC Bulletin Board	NA	\$0.00	400.0	\$1.8
2031 BLSHE	Bluestar Health Inc.	OTC Bulletin Board	TX	\$0.13	13.6	\$1.8
2030 SKYC	Skylynx Communications Inc.	OTC Bulletin Board	FL	\$0.06	29.7	\$1.8
2029 AEND	American Enterprise Development Corp.	OTC Bulletin Board	NA	\$0.76	2.4	\$1.8
2028 BAWC	Bonusamerica Worldwide Corp.	OTC Bulletin Board	NA	\$0.09	19.9	\$1.8
2027 NSBK	Northern Star Financial Inc.	OTC Bulletin Board	NA	\$3.15	0.6	\$1.8
2026 BMLS	Burke Mills Inc.	OTC Bulletin Board	NC	\$0.66	2.7	\$1.8
2025 NFOJ	Netfone Inc.	OTC Bulletin Board	NA	\$0.15	12.0	\$1.8
2024 AURMF	Aurora Metals Bvi Ltd.	OTC Bulletin Board	NA	\$0.10	18.1	\$1.8
2023 KOLR	Kolorfusion International Inc.	OTC Bulletin Board	CO	\$0.08	24.1	\$1.8
2022 NBYS	Nicklebys.Com Inc.	OTC Bulletin Board	NA	\$0.63	2.9	\$1.8
2021 VICI	Victor Industries Inc.	OTC Bulletin Board	NA	\$0.01	259.9	\$1.8
2020 GRXI	Gtrex Capital Inc.	OTC Bulletin Board	NA	\$0.01	166.9	\$1.8
2019 BTSR	Brightstar Information Technology Group Inc.	OTC Bulletin Board	CA	\$0.03	70.7	\$1.8
2018 KROH	Kairos Holdings Inc.	OTC Bulletin Board	NA	\$0.33	5.6	\$1.8
2017 CALB	Caliber Energy Inc.	OTC Bulletin Board	NA	\$0.03	62.6	\$1.9
2016 AMTN	Advanced Media Training Inc.	OTC Bulletin Board	NA	\$0.70	2.7	\$1.9
2015 PLCF	Pacific Land & Coffee Corp.	OTC Bulletin Board	NA	\$0.19	10.0	\$1.9
2014 SIBM	Silver Butte Mining Co.	OTC Bulletin Board	NA	\$0.11	17.3	\$1.9
2013 CNESE	Conectisys Corp.	OTC Bulletin Board	CA	\$0.00	6,353.7	\$1.9
2012 BLSV	Balsam Ventures Inc.	OTC Bulletin Board	CA	\$0.08	25.5	\$1.9
2011 SVXA	Sovereign Exploration Associates International Inc.	OTC Bulletin Board	FL	\$0.85	2.3	\$1.9
2010 AGNI	Agronix Inc.	OTC Bulletin Board	NA	\$0.04	44.9	\$2.0
2009 MGBD	M-Gab Development Corp.	OTC Bulletin Board	NA	\$0.30	6.6	\$2.0
2008 ACGI	Amacore Group Inc. (CI A)	OTC Bulletin Board	NA	\$0.04	49.2	\$2.0
2007 FTRS	Foothills Resources Inc.	OTC Bulletin Board	NA	\$0.05	39.4	\$2.0
2006 BNVLF	Bradner Ventures Ltd.	OTC Bulletin Board	NA	\$0.33	6.1	\$2.0
2005 ABHG	Ab Holding Group Inc New Com	OTC Bulletin Board	NA	\$0.17	12.0	\$2.0
2004 EUPA	Eupa International Corp.	OTC Bulletin Board	CA	\$0.10	20.9	\$2.0
2003 NRXI	Nations Rx Inc.	OTC Bulletin Board	NA	\$0.06	36.1	\$2.0
2002 BNZE	Bronze Marketing Inc.	OTC Bulletin Board	NA	\$1.33	1.5	\$2.0
2001 TCLT	Techalt Inc.	OTC Bulletin Board	NA	\$0.15	13.3	\$2.0
2000 MEDG	Medianet Group Technologies Inc.	OTC Bulletin Board	NA	\$0.22	9.1	\$2.0
1999 CLPW	Cell Power Technologies Inc.	OTC Bulletin Board	NA	\$0.06	32.2	\$2.0
1998 CDGD	Cambridge Holdings Ltd.	OTC Bulletin Board	CO	\$0.58	3.5	\$2.0
1997 NPPI	New Paradigm Productions Inc.	OTC Bulletin Board	NA	\$1.88	1.1	\$2.0
1996 PTCY	Process Technology Systems Inc.	OTC Bulletin Board	NA	\$1.01	2.0	\$2.0
1995 SRVV	Silver River Ventures Inc.	OTC Bulletin Board	NA	\$1.01	2.0	\$2.0
1994 TLHO	Trestle Holdings Inc.	OTC Bulletin Board	CA	\$0.25	8.3	\$2.0
1993 GNDW	Gondwana Energy Ltd.	OTC Bulletin Board	NA	\$0.63	3.2	\$2.0
1992 CGSO	Centergistic Solutions Inc.	OTC Bulletin Board	NA	\$0.19	10.7	\$2.0
1991 OCIC	Ocis Corp.	OTC Bulletin Board	NA	\$2.01	1.0	\$2.0
1990 MMGC	Montana Mining Corp.	OTC Bulletin Board	NA	\$0.33	6.3	\$2.1
1989 CRGO	Cargo Connection Logistics Holding Inc.	OTC Bulletin Board	FL	\$0.00	587.1	\$2.1
1988 MLQT	Millennium Quest Inc.	OTC Bulletin Board	NA	\$1.05	2.0	\$2.1
1987 ITAT	Itec Attractions Inc.	OTC Bulletin Board	MO	\$0.27	7.7	\$2.1
1986 WMDA	Watchit Media Inc.	OTC Bulletin Board	CA	\$0.07	28.7	\$2.1
1985 TGWC	360 Global Wine Co.	OTC Bulletin Board	NA	\$0.04	51.8	\$2.1

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1984 CPRY	Commercial Property Corp.	OTC Bulletin Board	NA	\$1.01	2.1	\$2.1
1983 IPOR	Iporussia Inc.	OTC Bulletin Board	NA	\$0.14	14.8	\$2.1
1982 IRNS	Ironstone Group Inc.	OTC Bulletin Board	CA	\$2.80	0.7	\$2.1
1981 EPAT	Earth Products & Technologies Inc.	OTC Bulletin Board	NA	\$0.07	32.0	\$2.1
1980 WAHK	Wah King Invest Corp.	OTC Bulletin Board	NA	\$0.62	3.4	\$2.1
1979 KTRK	K-Tronik International Corp.	OTC Bulletin Board	NA	\$0.09	23.2	\$2.1
1978 FEMT	Fortune Entertainment Corp.	OTC Bulletin Board	NV	\$0.05	39.9	\$2.1
1977 NWBT	Northwest Biotherapeutics Inc.	OTC Bulletin Board	WA	\$0.11	19.1	\$2.1
1976 CGNW	Cognigen Networks Inc.	OTC Bulletin Board	NA	\$0.24	8.8	\$2.1
1975 MNMN	Monument Resources Inc.	OTC Bulletin Board	NA	\$0.40	5.3	\$2.1
1974 LLNG	Lam Liang Corp.	OTC Bulletin Board	NA	\$1.01	2.1	\$2.1
1973 VNBL	Vinoble Inc.	OTC Bulletin Board	CA	\$0.04	49.9	\$2.1
1972 OMHI	Omni Medical Holdings Inc.	OTC Bulletin Board	NA	\$0.17	12.5	\$2.1
1971 SEVI	Systems Evolution Inc.	OTC Bulletin Board	NA	\$0.02	106.3	\$2.1
1970 MXCH	Medical Exchange Inc.	OTC Bulletin Board	NA	\$1.01	2.1	\$2.1
1969 SPHG	Sp Holding Corp.	OTC Bulletin Board	FL	\$4.90	0.4	\$2.2
1968 NUWV	Nuwave Technologies Inc.	OTC Bulletin Board	NJ	\$0.10	22.7	\$2.2
1967 PHCO	Pacific Health Care Organization Inc.	OTC Bulletin Board	NA	\$0.14	15.4	\$2.2
1966 FLIP	FIs Group Inc.	OTC Bulletin Board	FL	\$0.04	60.0	\$2.2
1965 TGFN	Tgfin Holdings Inc.	OTC Bulletin Board	UT	\$0.10	22.2	\$2.2
1964 DOLL	Middleton Doll Co.	OTC Bulletin Board	WI	\$0.58	3.7	\$2.2
1963 WTRO	Wi-Tron Inc.	OTC Bulletin Board	NJ	\$0.12	18.0	\$2.2
1962 LFDG	Lifunding Corp.	OTC Bulletin Board	NA	\$0.14	16.1	\$2.2
1961 POCI	Precision Optics Corp. Inc.	OTC Bulletin Board	MA	\$0.31	7.0	\$2.2
1960 FURR	Furio Resources Inc.	OTC Bulletin Board	NA	\$0.45	4.8	\$2.2
1959 RDGA	Ridgefield Acquisition Corp.	OTC Bulletin Board	CT	\$2.38	0.9	\$2.2
1958 XTME	Xtreme Cos Inc.	OTC Bulletin Board	NA	\$0.12	18.6	\$2.2
1957 OBNH	Obn Holdings Inc.	OTC Bulletin Board	NV	\$0.34	6.5	\$2.2
1956 DYTM	Dynatem Inc.	OTC Bulletin Board	CA	\$1.50	1.5	\$2.2
1955 GLIF	Grant Life Sciences Inc.	OTC Bulletin Board	NA	\$0.02	94.2	\$2.2
1954 MRDH	Meridian Holdings Inc.	OTC Bulletin Board	NA	\$0.12	18.1	\$2.2
1953 SPHH	Speedhaul Holdings Inc.	OTC Bulletin Board	NA	\$0.10	22.3	\$2.2
1952 MLXR	Metalex Resources Inc.	OTC Bulletin Board	NA	\$0.32	7.0	\$2.2
1951 NCII	Natco International Inc.	OTC Bulletin Board	NA	\$0.24	9.3	\$2.2
1950 MREO	Mirencos Inc.	OTC Bulletin Board	NA	\$0.13	17.9	\$2.2
1949 QTMR	Quantum Mri Inc.	OTC Bulletin Board	NA	\$0.33	6.8	\$2.2
1948 MDTA	Megadata Corp.	OTC Bulletin Board	CT	\$0.55	4.1	\$2.2
1947 IDCP	National Datacomputer Inc.	OTC Bulletin Board	MA	\$0.10	22.1	\$2.3
1946 EVOGF	Evolving Gold Corp.	OTC Bulletin Board	NA	\$0.29	7.9	\$2.3
1945 DCIU	Dci Usa Inc.	OTC Bulletin Board	NA	\$0.06	38.1	\$2.3
1944 AWYI	Ariel Way Inc.	OTC Bulletin Board	NA	\$0.06	38.3	\$2.3
1943 IFTH	Infotech Usa Inc.	OTC Bulletin Board	NJ	\$0.47	4.9	\$2.3
1942 EXPY	Express Systems Corp.	OTC Bulletin Board	NA	\$0.76	3.1	\$2.3
1941 RSKY	Red Sky Resources Inc.	OTC Bulletin Board	NA	\$1.05	2.2	\$2.3
1940 GTHA	Genethera Inc.	OTC Bulletin Board	NA	\$0.10	22.3	\$2.3
1939 AMPE	American Capital Alliance Inc.	OTC Bulletin Board	IL	\$0.14	17.1	\$2.3
1938 SELR	Stellar Resources Ltd.	OTC Bulletin Board	NA	\$0.65	3.6	\$2.3
1937 IACH	Information Architects Corp.	OTC Bulletin Board	FL	\$0.04	66.3	\$2.3
1936 RPRN	Reptron Electronics Inc.	OTC Bulletin Board	NA	\$0.47	5.0	\$2.3
1935 DBTC	Diabetic Treatment Centers Of America Inc.	OTC Bulletin Board	NA	\$0.10	23.3	\$2.3
1934 HSPR	Hesperia Holding Inc.	OTC Bulletin Board	NA	\$0.14	16.6	\$2.3
1933 SCDI	Secured Diversified Investment Ltd.	OTC Bulletin Board	NA	\$0.15	15.6	\$2.3
1932 HBSV	Healthcare Business Services Groups Inc.	OTC Bulletin Board	NA	\$0.07	32.6	\$2.3
1931 STXX	South Texas Oil Co.	OTC Bulletin Board	NA	\$0.49	4.8	\$2.3
1930 CFBC	Community First Bancorp Inc.	OTC Bulletin Board	NA	\$8.50	0.3	\$2.4
1929 AVRNE	Avitar Inc.	OTC Bulletin Board	MA	\$0.01	205.8	\$2.4
1928 NPDI	Neptune Industries Inc.	OTC Bulletin Board	NA	\$0.22	10.8	\$2.4
1927 TITAF	Titan Trading Analytics Inc.	OTC Bulletin Board	NA	\$0.12	19.8	\$2.4
1926 MKOS	Manakoa Services Corp.	OTC Bulletin Board	NA	\$0.05	44.3	\$2.4
1925 UVCL	Univercell Holdings Inc.	OTC Bulletin Board	FL	\$0.01	199.3	\$2.4
1924 GWIV	Globalwise Investments Inc.	OTC Bulletin Board	NA	\$3.01	0.8	\$2.4
1923 GMHB	Gourmet Herb Growers Inc.	OTC Bulletin Board	NA	\$1.51	1.6	\$2.4
1922 IPUR	Innova Pure Water Inc.	OTC Bulletin Board	TX	\$0.07	34.5	\$2.4
1921 AGTA	Argenta Systems Inc.	OTC Bulletin Board	NA	\$0.27	9.0	\$2.4
1920 ICFO	Icf Corp.	OTC Bulletin Board	NA	\$0.27	9.0	\$2.4
1919 ATUX	Altus Exploration Inc.	OTC Bulletin Board	NA	\$0.06	44.3	\$2.4
1918 TKTJF	Transakt Corp.	OTC Bulletin Board	NA	\$0.05	48.0	\$2.4
1917 CSUA	Consumer Direct Of America	OTC Bulletin Board	NA	\$0.07	37.0	\$2.5
1916 TXXN	Texxon Inc.	OTC Bulletin Board	NA	\$0.10	24.9	\$2.5
1915 GENBB	Genesee Corp.	OTC Bulletin Board	NY	\$1.70	1.5	\$2.5
1914 LECT	Lectec Corp.	OTC Bulletin Board	MN	\$0.60	4.1	\$2.5
1913 CAUL	Carsunlimited.Com Inc.	OTC Bulletin Board	NA	\$0.08	31.1	\$2.5
1912 RPDT	United Financial Inc.	OTC Bulletin Board	NA	\$0.12	21.7	\$2.5
1911 AVVW	Avvaa World Health Care Products Inc.	OTC Bulletin Board	NA	\$0.07	35.7	\$2.5
1910 CYON	Cytation Corp.	OTC Bulletin Board	RI	\$2.50	1.0	\$2.5
1909 ANDR	Andrea Electronics Corp.	OTC Bulletin Board	NY	\$0.04	58.3	\$2.5
1908 KORHE	Kore Holdings Inc.	OTC Bulletin Board	NA	\$0.51	4.9	\$2.5
1907 BOGD	Bonanza Gold Inc.	OTC Bulletin Board	NA	\$0.34	7.4	\$2.5
1906 IISY	International Imaging Systems Inc.	OTC Bulletin Board	NA	\$0.38	6.7	\$2.5
1905 IBSS	Integrated Business Systems & Services Inc.	OTC Bulletin Board	SC	\$0.08	32.5	\$2.5
1904 EEVT	Entech Environmental Technologies Inc.	OTC Bulletin Board	CA	\$0.08	33.6	\$2.5
1903 XRYM	Xraymedia Inc.	OTC Bulletin Board	NA	\$0.01	427.7	\$2.5
1902 UNCN	Unico Inc. (California)	OTC Bulletin Board	NA	\$0.01	498.4	\$2.5
1901 VTYC	Victory Capital Holdings Corp.	OTC Bulletin Board	NA	\$0.07	36.4	\$2.5
1900 ERMX	Entremetrix Corp.	OTC Bulletin Board	NA	\$0.05	56.7	\$2.6

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1899 AMRR	Amerimine Resources Inc.	OTC Bulletin Board	NA	\$0.02	111.2	\$2.6
1898 IHDR	Internal Hydro International Inc.	OTC Bulletin Board	NA	\$0.05	57.2	\$2.6
1897 IMNR	Immune Response Corp.	OTC Bulletin Board	CA	\$0.04	66.2	\$2.6
1896 OGTX	Organetix Inc.	OTC Bulletin Board	NA	\$0.03	86.4	\$2.6
1895 CYLW	Cyber Law Reporter Inc.	OTC Bulletin Board	NA	\$1.01	2.6	\$2.6
1894 MAXI	Maxicare Health Plans Inc.	OTC Bulletin Board	CA	\$0.26	10.0	\$2.6
1893 WTMK	Whitemark Homes Inc.	OTC Bulletin Board	FL	\$0.12	21.7	\$2.6
1892 IVCL	Invision Capital Inc.	OTC Bulletin Board	NA	\$0.25	10.4	\$2.6
1891 HTVL	Hartville Group Inc.	OTC Bulletin Board	OH	\$0.18	14.5	\$2.6
1890 DSTT	Datastand Technologies Inc.	OTC Bulletin Board	NA	\$0.43	6.1	\$2.6
1889 PAPO	Pangea Petroleum Corp.	OTC Bulletin Board	NA	\$0.01	218.2	\$2.6
1888 MLIC	Midland International Corp.	OTC Bulletin Board	NA	\$0.09	30.8	\$2.6
1887 IMTS	Interactive Motorsports & Entertainment Corp.	OTC Bulletin Board	NA	\$0.03	93.8	\$2.6
1886 CREB	Champion Parts Inc.	OTC Bulletin Board	AR	\$0.72	3.7	\$2.6
1885 ASIT	Asi Technology Corp.	OTC Bulletin Board	NA	\$0.38	7.0	\$2.6
1884 ATGR	American Technologies Group Inc.	OTC Bulletin Board	CA	\$0.95	2.8	\$2.6
1883 TWKS	Tribeworks Inc.	OTC Bulletin Board	NA	\$1.68	1.6	\$2.6
1882 VGPO	V-Gpo Inc.	OTC Bulletin Board	NA	\$0.07	37.8	\$2.6
1881 FGWI	5G Wireless Communications Inc.	OTC Bulletin Board	NA	\$0.93	2.9	\$2.7
1880 RDWWF	Radview Software Ltd.	OTC Bulletin Board	MA	\$0.13	20.5	\$2.7
1879 WTEK	Waste Technology Corp.	OTC Bulletin Board	FL	\$0.55	4.9	\$2.7
1878 MGHA	Minghua Group International Holdings Ltd.	OTC Bulletin Board	NA	\$0.02	145.5	\$2.7
1877 ALOD	Allied Resources Inc.	OTC Bulletin Board	NA	\$0.48	5.7	\$2.7
1876 XKEM	Xechem International Inc.	OTC Bulletin Board	NJ	\$0.01	259.7	\$2.7
1875 TBTC	Table Trac Inc.	OTC Bulletin Board	NA	\$0.69	4.0	\$2.7
1874 GAMM	Global Entertainment Holdings/Equities Inc.	OTC Bulletin Board	FL	\$0.36	7.7	\$2.7
1873 LRRR	Larrea Biosciences Corp.	OTC Bulletin Board	NA	\$0.12	22.7	\$2.7
1872 AOGC	Australian Oil & Gas Corp.	OTC Bulletin Board	AZ	\$0.10	27.3	\$2.7
1871 UDHI	Union Dental Holdings Inc.	OTC Bulletin Board	NA	\$0.09	30.4	\$2.7
1870 EVSC	Endovasc Inc.	OTC Bulletin Board	TX	\$0.02	119.1	\$2.7
1869 ASTR	Astralis Ltd.	OTC Bulletin Board	NJ	\$0.03	91.5	\$2.7
1868 GRMU	Grem Usa	OTC Bulletin Board	NV	\$0.00	3,049.7	\$2.7
1867 DLWI	Delta Woodside Industries Inc.	OTC Bulletin Board	SC	\$0.46	6.0	\$2.7
1866 SFSH	Sinofresh Healthcare Inc.	OTC Bulletin Board	FL	\$0.19	14.5	\$2.8
1865 MMXT	Mediamax Technology Corp.	OTC Bulletin Board	NA	\$0.02	183.8	\$2.8
1864 DNAG	Dnaprint Genomics Inc.	OTC Bulletin Board	FL	\$0.02	149.9	\$2.8
1863 CSEFE	Case Financial Inc.	OTC Bulletin Board	NA	\$0.12	24.0	\$2.8
1862 TMOL	Trimol Group Inc.	OTC Bulletin Board	NY	\$0.03	100.5	\$2.8
1861 FEMO	Femone Inc.	OTC Bulletin Board	NA	\$0.02	111.7	\$2.8
1860 ASPR	Adsouth Partners Inc.	OTC Bulletin Board	NA	\$0.34	8.2	\$2.8
1859 ONTN	110 Media Group Inc.	OTC Bulletin Board	NA	\$1.43	2.0	\$2.8
1858 TEEE	Golf Rounds.Com Inc.	OTC Bulletin Board	GA	\$0.81	3.4	\$2.8
1857 DRDF	Dalrada Financial Corp.	OTC Bulletin Board	CA	\$0.00	757.9	\$2.8
1856 QTTM	Quantitative Methods Corp.	OTC Bulletin Board	NA	\$0.16	17.6	\$2.8
1855 SMRL	Simtrol Inc.	OTC Bulletin Board	GA	\$0.75	3.7	\$2.8
1854 GMSI	Games Inc.	OTC Bulletin Board	NA	\$0.09	31.3	\$2.8
1853 FSPX	Five Star Products Inc.	OTC Bulletin Board	NY	\$0.20	14.3	\$2.8
1852 DVSO	Dimensional Visions Group Ltd.	OTC Bulletin Board	AZ	\$2.55	1.1	\$2.8
1851 FNSI	4Net Software Inc.	OTC Bulletin Board	CT	\$0.32	9.0	\$2.8
1850 RCVA	Receivable Acquisition & Management Corp.	OTC Bulletin Board	NY	\$0.19	15.0	\$2.9
1849 POPNE	Pop N Go Inc.	OTC Bulletin Board	CA	\$0.02	168.0	\$2.9
1848 DMLL	Datrek Miller International Inc.	OTC Bulletin Board	TN	\$0.51	5.6	\$2.9
1847 BMRA	Biomerica Inc.	OTC Bulletin Board	CA	\$0.50	5.8	\$2.9
1846 NWPV	Northwest Passage Ventures Ltd.	OTC Bulletin Board	NA	\$0.05	57.5	\$2.9
1845 BGAT	Bluegate Corp.	OTC Bulletin Board	NA	\$0.51	5.7	\$2.9
1844 MGCT	Mgcc Investment Strategies Inc.	OTC Bulletin Board	NA	\$0.13	23.2	\$2.9
1843 PFNH	Perfisans Holdings Inc.	OTC Bulletin Board	NA	\$0.07	39.7	\$2.9
1842 CGNT	China Granite Corp.	OTC Bulletin Board	NA	\$0.20	14.5	\$2.9
1841 GNLK	Genelink Inc.	OTC Bulletin Board	NA	\$0.08	36.4	\$2.9
1840 DIRI	Direct Insite Corp.	OTC Bulletin Board	NY	\$0.59	4.9	\$2.9
1839 LPTC	Le@P Technology Inc.	OTC Bulletin Board	FL	\$0.09	33.7	\$2.9
1838 USXP	Universal Express Inc.	OTC Bulletin Board	NY	\$0.00	3,240.2	\$2.9
1837 ATCI	Anticus International Corp.	OTC Bulletin Board	NA	\$0.09	31.8	\$2.9
1836 RIMS	Robocom Systems International Inc.	OTC Bulletin Board	NY	\$0.65	4.5	\$3.0
1835 AOGS	Avalon Oil & Gas Inc.	OTC Bulletin Board	MN	\$0.01	236.8	\$3.0
1834 RCAA	Reclamation Consulting And Applications Inc.	OTC Bulletin Board	CA	\$0.10	29.6	\$3.0
1833 NUVM	Nuvim Inc.	OTC Bulletin Board	NJ	\$0.59	5.0	\$3.0
1832 MOBR	Mobile Reach International Inc.	OTC Bulletin Board	NC	\$0.69	4.3	\$3.0
1831 PFVI	Preferred Voice Inc.	OTC Bulletin Board	NA	\$0.10	29.8	\$3.0
1830 DMED	Diametrics Medical Inc.	OTC Bulletin Board	MN	\$0.09	35.1	\$3.0
1829 ISAT	Isa International Inc.	OTC Bulletin Board	NA	\$0.76	4.0	\$3.0
1828 SSMG	Systems Management Solutions Inc.	OTC Bulletin Board	NA	\$0.15	20.6	\$3.0
1827 NCTI	Nct Group Inc.	OTC Bulletin Board	CT	\$0.00	788.4	\$3.0
1826 GLMA	Glassmaster Co.	OTC Bulletin Board	SC	\$1.40	2.1	\$3.0
1825 DPFDF	Deep Field Technologies Inc.	OTC Bulletin Board	NA	\$0.30	10.0	\$3.0
1824 ENGM	Enigma Software Group Inc.	OTC Bulletin Board	NA	\$0.19	16.2	\$3.0
1823 KNKS	Kingsley Coach Inc.	OTC Bulletin Board	MN	\$0.09	34.7	\$3.0
1822 PCYN	Procyon Corp.	OTC Bulletin Board	NA	\$0.38	8.0	\$3.0
1821 APES	Accufacts Pre-Employment Screening Inc.	OTC Bulletin Board	FL	\$0.45	6.7	\$3.0
1820 ARME	Armor Electric Inc.	OTC Bulletin Board	NA	\$0.08	40.4	\$3.0
1819 CMXG	Cyber Merchants Exchange Inc.	OTC Bulletin Board	CA	\$0.30	10.1	\$3.0
1818 SOFT	Softech Inc.	OTC Bulletin Board	MA	\$0.25	12.2	\$3.1
1817 SIOR	Superior Oil & Gas Co.	OTC Bulletin Board	NA	\$0.18	17.0	\$3.1
1816 AACS	American Commerce Solutions Inc.	OTC Bulletin Board	FL	\$0.01	226.4	\$3.1
1815 DPWS	Diamond Powersports Inc.	OTC Bulletin Board	FL	\$0.20	15.3	\$3.1

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1814 NAKD	National Auto Credit Inc.	OTC Bulletin Board	NY	\$0.34	9.0	\$3.1
1813 BLPT	Bluepoint Linux Software Corp.	OTC Bulletin Board	NA	\$0.15	20.5	\$3.1
1812 INSA	Invisa Inc.	OTC Bulletin Board	FL	\$0.13	23.7	\$3.1
1811 GCOG	Gulf Coast Oil & Gas Inc.	OTC Bulletin Board	NA	\$0.03	119.5	\$3.1
1810 IVME	In Veritas Medical Diagnostics Inc.	OTC Bulletin Board	NA	\$0.06	55.0	\$3.1
1809 ONYI	Originally New York Inc.	OTC Bulletin Board	NA	\$0.22	14.2	\$3.1
1808 MPAQ	Mercator Partners Acquisition Corp.	OTC Bulletin Board	NA	\$2.73	1.2	\$3.1
1807 ALLP	Alliance Pharmaceutical Corp.	OTC Bulletin Board	CA	\$0.09	34.8	\$3.1
1806 CBEX	Cambex Corp.	OTC Bulletin Board	MA	\$0.14	22.5	\$3.1
1805 SGCO	Sterling Gold Corp.	OTC Bulletin Board	NA	\$0.63	5.0	\$3.2
1804 KAIR	Kleenair Systems Inc.	OTC Bulletin Board	NA	\$0.05	63.0	\$3.2
1803 TRBY	Torbay Holdings Inc.	OTC Bulletin Board	NA	\$0.03	95.7	\$3.2
1802 CMLI	Comlink Communications Co.	OTC Bulletin Board	NA	\$0.10	31.7	\$3.2
1801 CRHI	Communications Research Inc.	OTC Bulletin Board	NA	\$0.03	118.0	\$3.2
1800 MPMA	Marc Pharmaceuticals Inc.	OTC Bulletin Board	NA	\$0.01	289.7	\$3.2
1799 GTEC	Genesis Technology Group Inc.	OTC Bulletin Board	NA	\$0.05	71.0	\$3.2
1798 ITER	It&E International Group	OTC Bulletin Board	NA	\$0.15	21.3	\$3.2
1797 BGCT	Big Cat Mining Corp.	OTC Bulletin Board	NA	\$2.88	1.1	\$3.2
1796 RPMM	Rpm Technologies Inc.	OTC Bulletin Board	IL	\$0.14	22.9	\$3.2
1795 SPEM	Speedemissions Inc.	OTC Bulletin Board	NA	\$1.20	2.7	\$3.2
1794 TENG	Trans Energy Inc.	OTC Bulletin Board	WV	\$0.65	5.0	\$3.2
1793 NVAC	Nova Communications Ltd.	OTC Bulletin Board	NA	\$0.26	12.4	\$3.2
1792 FLCR	Fullcircle Registry Inc.	OTC Bulletin Board	KY	\$0.05	72.1	\$3.2
1791 ZLDV	Zaldiva Inc.	OTC Bulletin Board	NA	\$0.50	6.5	\$3.3
1790 ABDC	Alec Bradley Cigar Corp.	OTC Bulletin Board	NA	\$0.73	4.5	\$3.3
1789 ITUI	I2 Telecom International Inc.	OTC Bulletin Board	GA	\$0.09	38.0	\$3.3
1788 MSOD	Mso Holdings Inc.	OTC Bulletin Board	NA	\$0.50	6.6	\$3.3
1787 ATSX	Atsi Communications Inc.	OTC Bulletin Board	TX	\$0.25	13.1	\$3.3
1786 GBCS	Global Casinos Inc.	OTC Bulletin Board	CO	\$0.99	3.3	\$3.3
1785 DMDD	Diamond Discoveries International Corp.	OTC Bulletin Board	NA	\$0.02	149.5	\$3.3
1784 LFTC	Lifestream Technologies Inc.	OTC Bulletin Board	ID	\$0.01	251.4	\$3.3
1783 LNGMF	Lingo Media Inc.	OTC Bulletin Board	NA	\$0.13	25.3	\$3.3
1782 TISG	Tri-Isthmus Group Inc.	OTC Bulletin Board	CA	\$0.90	3.7	\$3.3
1781 HMGN	Hemagen Diagnostics Inc.	OTC Bulletin Board	MD	\$0.22	15.1	\$3.3
1780 SOYD	Soyodo Group Holdings Inc.	OTC Bulletin Board	NA	\$0.48	7.0	\$3.3
1779 DYSL	Dynasil Corp. Of America	OTC Bulletin Board	NJ	\$0.89	3.8	\$3.3
1778 NANS	Nanoscience Technologies Inc.	OTC Bulletin Board	NA	\$0.30	11.1	\$3.3
1777 LLTI	Laserlock Technologies Inc.	OTC Bulletin Board	PA	\$0.06	60.6	\$3.3
1776 CDTN	Capacitive Deionization Technology Systems Inc.	OTC Bulletin Board	NA	\$0.15	22.2	\$3.3
1775 RPID	Rapid Link Inc.	OTC Bulletin Board	CA	\$0.12	28.0	\$3.4
1774 NEGY	Nation Energy Inc.	OTC Bulletin Board	NA	\$0.21	16.0	\$3.4
1773 LTII	Luna Technologies International Inc.	OTC Bulletin Board	NA	\$0.25	13.6	\$3.4
1772 MBAH	M.B.A. Holdings Inc.	OTC Bulletin Board	NA	\$0.02	200.4	\$3.4
1771 DIAC	Diapulse Corp. Of America	OTC Bulletin Board	NY	\$0.85	4.0	\$3.4
1770 CYSGE	Cape Systems Group Inc.	OTC Bulletin Board	NJ	\$0.04	88.7	\$3.4
1769 NGNM	Neogenomics Inc.	OTC Bulletin Board	FL	\$0.15	22.6	\$3.4
1768 BUGSE	U.S. Microbics Inc.	OTC Bulletin Board	CA	\$0.02	218.9	\$3.4
1767 TMEG	Trimedia Entertainment Group Inc.	OTC Bulletin Board	NA	\$0.08	45.6	\$3.4
1766 WVWC	Wave Wireless Corp.	OTC Bulletin Board	CA	\$0.17	20.9	\$3.5
1765 IVHG	Hy-Tech Technology Group Inc.	OTC Bulletin Board	FL	\$0.01	460.6	\$3.5
1764 GMEI	Gaming & Entertainment Group Inc.	OTC Bulletin Board	NV	\$0.18	19.8	\$3.5
1763 PLKC	Planetlink Communications Inc.	OTC Bulletin Board	NA	\$0.01	699.7	\$3.5
1762 FWGO	Fischer-Watt Gold Co.	OTC Bulletin Board	ID	\$0.06	58.4	\$3.5
1761 NCLI	North Coast Life Insurance Co.	OTC Bulletin Board	NA	\$5.73	0.6	\$3.5
1760 PHSM	Phase Iii Medical Inc.	OTC Bulletin Board	NY	\$0.05	69.1	\$3.5
1759 CYAD	Cyberads Inc.	OTC Bulletin Board	NA	\$0.04	100.8	\$3.5
1758 MLKNA	Medlink International Inc.	OTC Bulletin Board	NY	\$0.40	8.8	\$3.5
1757 NAUG	Nowauto Group Inc.	OTC Bulletin Board	NA	\$0.37	9.7	\$3.5
1756 SBON	Siboney Corp.	OTC Bulletin Board	MO	\$0.21	17.0	\$3.6
1755 WEBB	Webb Interactive Services Inc.	OTC Bulletin Board	CO	\$0.14	25.6	\$3.6
1754 RMMI	Rocky Mountain Minerals Inc.	OTC Bulletin Board	AZ	\$0.04	96.7	\$3.6
1753 IEIB	International Electronics Inc.	OTC Bulletin Board	MA	\$2.06	1.7	\$3.6
1752 KLUCQ	Kaiser Aluminum Corp.	OTC Bulletin Board	CA	\$0.05	79.7	\$3.6
1751 PMWI	Public Media Works Inc.	OTC Bulletin Board	NA	\$0.12	30.0	\$3.6
1750 AMSY	American Media Systems Co.	OTC Bulletin Board	NA	\$1.80	2.0	\$3.6
1749 SCUI	Securecare Technologies Inc.	OTC Bulletin Board	NA	\$0.18	20.0	\$3.6
1748 ELST	Electronic Systems Technology Inc.	OTC Bulletin Board	WA	\$0.70	5.1	\$3.6
1747 POLGB	Polymer Group Inc.	OTC Bulletin Board	NA	\$23.28	0.2	\$3.6
1746 ADMH	Admiralty Holding Co.	OTC Bulletin Board	GA	\$0.07	55.6	\$3.6
1745 LEXP	Lexington Precision Corp.	OTC Bulletin Board	NY	\$0.74	4.9	\$3.6
1744 PTRS	Patron Systems Inc.	OTC Bulletin Board	NA	\$0.06	60.4	\$3.6
1743 HICKA	Hickok Inc. (Cl A)	OTC Bulletin Board	OH	\$4.80	0.8	\$3.6
1742 CLAR	Clarion Technologies Inc.	OTC Bulletin Board	MI	\$0.08	45.4	\$3.6
1741 SPRX	Spectrx Inc.	OTC Bulletin Board	GA	\$0.31	11.7	\$3.6
1740 CLSIE	Clancy Systems International Inc.	OTC Bulletin Board	CO	\$0.01	365.1	\$3.7
1739 MRDG	Miracor Diagnostics Inc.	OTC Bulletin Board	CA	\$0.22	16.8	\$3.7
1738 BSIO	Bsi2000 Inc.	OTC Bulletin Board	CO	\$0.03	123.5	\$3.7
1737 IREP	Interep National Radio Sales Inc.	OTC Bulletin Board	NY	\$0.53	7.0	\$3.7
1736 MFCD	Mfc Development Corp.	OTC Bulletin Board	NA	\$1.38	2.7	\$3.7
1735 CMEG	Camelot Entertainment Group Inc.	OTC Bulletin Board	CA	\$0.05	83.1	\$3.7
1734 FLRD	Falcon Ridge Development Inc.	OTC Bulletin Board	NA	\$0.01	752.1	\$3.8
1733 SNHI	Sin Holdings Inc.	OTC Bulletin Board	NA	\$0.52	7.3	\$3.8
1732 AAMU	American Ammunition Inc.	OTC Bulletin Board	FL	\$1.01	3.7	\$3.8
1731 SBAQ	Sunburst Acquisitions Iv Inc.	OTC Bulletin Board	NA	\$0.02	190.0	\$3.8
1730 ETNW	Electric Network.Com Inc.	OTC Bulletin Board	NA	\$0.20	19.0	\$3.8

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1729 MGCN	Magic Media Networks Inc.	OTC Bulletin Board	NA	\$0.10	38.1	\$3.8
1728 KSCI	Kahiki Foods Inc.	OTC Bulletin Board	NA	\$1.04	3.7	\$3.8
1727 VICCE	Vista Continental Corp.	OTC Bulletin Board	NA	\$0.04	101.9	\$3.8
1726 ALTX	Altex Industries Inc.	OTC Bulletin Board	CO	\$0.26	14.9	\$3.8
1725 GARM	Recyclenet Corp.	OTC Bulletin Board	NA	\$0.05	76.5	\$3.8
1724 LTWV	Litewave Corp.	OTC Bulletin Board	NA	\$0.06	63.0	\$3.8
1723 BASU	Bas Consulting Inc.	OTC Bulletin Board	NA	\$1.55	2.5	\$3.9
1722 JMIH	Jupiter Marine International Holdings Inc.	OTC Bulletin Board	NA	\$0.25	15.6	\$3.9
1721 CLAI	Claimsnet.Com Inc.	OTC Bulletin Board	TX	\$0.15	26.0	\$3.9
1720 RKNW	Remote Knowledge Inc.	OTC Bulletin Board	NA	\$0.40	9.7	\$3.9
1719 VTLV	Vital Living Inc.	OTC Bulletin Board	AZ	\$0.04	105.8	\$3.9
1718 BLNM	Bralorne Mining Co.	OTC Bulletin Board	NA	\$0.36	11.0	\$3.9
1717 GENX	Genex Pharmaceutical Inc.	OTC Bulletin Board	NA	\$0.22	17.8	\$3.9
1716 RKFG	Raika Financial Group Inc.	OTC Bulletin Board	GA	\$0.22	17.9	\$3.9
1715 EYII	Eyi Industries Inc.	OTC Bulletin Board	NA	\$0.02	227.2	\$4.0
1714 USCS	Fantasticon Inc.	OTC Bulletin Board	NA	\$0.12	32.9	\$4.0
1713 AWLD	Activeworlds Corp.	OTC Bulletin Board	NY	\$0.75	5.3	\$4.0
1712 RCOV	Recov Energy Corp.	OTC Bulletin Board	NA	\$0.52	7.7	\$4.0
1711 PBHG	Pbs Holding Inc.	OTC Bulletin Board	NA	\$0.37	10.8	\$4.0
1710 IVOC	Ivoice Inc.	OTC Bulletin Board	NA	\$0.00	9,994.7	\$4.0
1709 EXMA	Exam Usa Inc.	OTC Bulletin Board	NA	\$0.20	20.0	\$4.0
1708 TKAT	Teeka Tan Products Inc.	OTC Bulletin Board	NA	\$0.06	72.9	\$4.0
1707 AFFI	Affinity Technology Group Inc.	OTC Bulletin Board	SC	\$0.10	42.2	\$4.0
1706 TDYT	Thermodynamics Inc.	OTC Bulletin Board	CT	\$1.01	4.0	\$4.0
1705 SMEG	Starmed Group Inc.	OTC Bulletin Board	NA	\$0.38	10.8	\$4.0
1704 ENFN	Entrust Financial Services Inc.	OTC Bulletin Board	CO	\$0.07	57.6	\$4.0
1703 INFL	Infinicall Corp.	OTC Bulletin Board	CA	\$0.02	168.2	\$4.0
1702 MTUC	Mutual Community Savings Bank Inc.	OTC Bulletin Board	NA	\$11.25	0.4	\$4.1
1701 HYDI	Hydromer Inc.	OTC Bulletin Board	NJ	\$0.88	4.6	\$4.1
1700 SPCK	Superclick Inc.	OTC Bulletin Board	TX	\$0.15	27.2	\$4.1
1699 SITG	Security Intelligence Technologies Inc.	OTC Bulletin Board	NA	\$0.05	81.7	\$4.1
1698 SCND	Scientific Industries Inc.	OTC Bulletin Board	NY	\$4.13	1.0	\$4.1
1697 ALHC	Alliance Healthcard Inc.	OTC Bulletin Board	NA	\$0.91	4.5	\$4.1
1696 TNSB	Ndc Automation Inc.	OTC Bulletin Board	NC	\$0.85	4.8	\$4.1
1695 ACLO	Acl Semiconductors Inc.	OTC Bulletin Board	NA	\$0.15	27.8	\$4.1
1694 ALRX	Alpharx Inc.	OTC Bulletin Board	NA	\$0.07	57.5	\$4.1
1693 ERMS	Eroomsystem Technologies Inc.	OTC Bulletin Board	NJ	\$0.17	24.2	\$4.1
1692 TRDY	Trudy Corp.	OTC Bulletin Board	CT	\$0.01	458.7	\$4.1
1691 DSEN	Datascension Inc.	OTC Bulletin Board	NA	\$0.24	17.2	\$4.1
1690 EMNG	Electrum Mining Ltd.	OTC Bulletin Board	NA	\$1.28	3.3	\$4.1
1689 AESK	American Skiing Co.	OTC Bulletin Board	UT	\$0.25	17.0	\$4.2
1688 CRDM	Cardima Inc.	OTC Bulletin Board	CA	\$0.04	101.5	\$4.2
1687 FKLR	Franklin Lake Resources Inc.	OTC Bulletin Board	NA	\$0.30	14.0	\$4.2
1686 PFSD	Pacific Sands Inc.	OTC Bulletin Board	NA	\$0.14	30.2	\$4.2
1685 STDE	Standard Energy Corp.	OTC Bulletin Board	UT	\$0.02	187.5	\$4.2
1684 DJSW	Datajungle Software Inc.	OTC Bulletin Board	NA	\$0.24	17.7	\$4.2
1683 UPRO	Unipro Financial Services Inc.	OTC Bulletin Board	NA	\$0.83	5.1	\$4.2
1682 SSWM	Sub Surface Waste Management Of Delaware Inc.	OTC Bulletin Board	NA	\$0.06	69.8	\$4.3
1681 CTON	Calton Inc.	OTC Bulletin Board	FL	\$0.45	9.5	\$4.3
1680 PXPT	Practicexpert Inc.	OTC Bulletin Board	CA	\$0.03	142.2	\$4.3
1679 TGPC	Tonga Capital Corp.	OTC Bulletin Board	NA	\$0.18	24.4	\$4.3
1678 NHSEF	Noble House Entertainment Inc.	OTC Bulletin Board	NA	\$0.53	8.1	\$4.3
1677 ITSI	International Lottery & Totalizator Systems Inc.	OTC Bulletin Board	CA	\$0.33	12.9	\$4.3
1676 USPO	Usip.Com Inc.	OTC Bulletin Board	NY	\$0.24	17.8	\$4.3
1675 BAQG	Benacquista Galleries Inc.	OTC Bulletin Board	NA	\$0.43	10.0	\$4.3
1674 CONX	Corgenix Medical Corp.	OTC Bulletin Board	CO	\$0.45	9.6	\$4.3
1673 HSLN	Health Systems Solutions Inc.	OTC Bulletin Board	NA	\$0.40	10.8	\$4.3
1672 LGAL	Legal Access Technologies Inc.	OTC Bulletin Board	NV	\$0.09	48.1	\$4.3
1671 PDIV	Premier Development & Investment Inc.	OTC Bulletin Board	NA	\$1.40	3.1	\$4.3
1670 MSSI	Medical Staffing Solutions Inc.	OTC Bulletin Board	NA	\$0.02	175.3	\$4.3
1669 RKTl	Rocketinfo Inc.	OTC Bulletin Board	CA	\$0.17	26.4	\$4.3
1668 AIVN	American International Ventures Inc.	OTC Bulletin Board	NA	\$0.20	21.9	\$4.4
1667 APXR	Apex Resources Group Inc.	OTC Bulletin Board	NA	\$0.05	91.6	\$4.4
1666 DTT0	Detto Technologies Inc.	OTC Bulletin Board	NA	\$0.22	20.0	\$4.4
1665 INCA	Instacare Corp.	OTC Bulletin Board	NA	\$0.01	506.5	\$4.4
1664 IMTL	Image Technology Laboratories Inc.	OTC Bulletin Board	NA	\$0.29	15.2	\$4.4
1663 CNVT	Cvf Technologies Corp.	OTC Bulletin Board	NY	\$0.32	13.8	\$4.4
1662 IWEB	Icweb Inc.	OTC Bulletin Board	NA	\$0.70	6.3	\$4.4
1661 CMHS	Comprehensive Healthcare Solutions Inc.	OTC Bulletin Board	NY	\$0.30	14.8	\$4.4
1660 FTGP	Farmstead Telephone Group Inc.	OTC Bulletin Board	CT	\$1.20	3.7	\$4.4
1659 GTCC	Gtc Telecom Corp.	OTC Bulletin Board	CA	\$0.15	29.6	\$4.4
1658 LEXO	Lexon Technologies Inc.	OTC Bulletin Board	NA	\$0.13	34.2	\$4.4
1657 PWEB	Pacific Webworks Inc.	OTC Bulletin Board	NA	\$0.13	35.0	\$4.4
1656 IBSO	Integrated Brand Solutions Inc.	OTC Bulletin Board	NA	\$0.05	89.0	\$4.4
1655 CYBD	Cyber Digital Inc.	OTC Bulletin Board	NY	\$0.20	22.3	\$4.5
1654 ESIV	Essential Innovations Technology Corp.	OTC Bulletin Board	NA	\$0.33	13.6	\$4.5
1653 ALLN	Allin Corp.	OTC Bulletin Board	PA	\$0.60	7.5	\$4.5
1652 SVYR	Savoy Resources Corp.	OTC Bulletin Board	NA	\$0.07	66.0	\$4.5
1651 DVTS	Diversified Thermal Solutions Inc.	OTC Bulletin Board	TN	\$0.24	18.7	\$4.5
1650 RSMI	Rim Semiconductor Co.	OTC Bulletin Board	CA	\$0.03	161.3	\$4.5
1649 SHGPF	Sharpe Resources Corp.	OTC Bulletin Board	NA	\$0.13	35.2	\$4.5
1648 EPCG	Epicus Communications Group Inc.	OTC Bulletin Board	NA	\$0.45	10.1	\$4.5
1647 USBL	United States Basketball League Inc.	OTC Bulletin Board	NA	\$1.30	3.5	\$4.5
1646 BRAI	Boston Restaurant Associates Inc.	OTC Bulletin Board	MA	\$0.65	7.0	\$4.5
1645 HRZH	Horizon Holding Corp.	OTC Bulletin Board	NA	\$0.35	13.2	\$4.5

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1644 OLYD	Olympic Cascade Financial Corp.	OTC Bulletin Board	IL	\$0.90	5.0	\$4.5
1643 TIML	Time Lending California Inc.	OTC Bulletin Board	NA	\$0.20	23.3	\$4.5
1642 ANTX	Acunetx Inc.	OTC Bulletin Board	NA	\$0.21	21.7	\$4.6
1641 ELGT	Electric & Gas Technology Inc.	OTC Bulletin Board	TX	\$0.62	7.3	\$4.6
1640 BLTA	Baltia Air Lines Inc.	OTC Bulletin Board	NA	\$0.07	65.2	\$4.6
1639 FTEC	Fashion Tech International Inc.	OTC Bulletin Board	NA	\$1.28	3.6	\$4.6
1638 AQUA	Aquacell Technologies Inc.	OTC Bulletin Board	CA	\$0.20	22.9	\$4.6
1637 GLBP	Globe Bancorp Inc.	OTC Bulletin Board	NA	\$16.75	0.3	\$4.6
1636 TITT	Titan Technologies Inc.	OTC Bulletin Board	NM	\$0.10	44.1	\$4.6
1635 BVLE	Bidville Inc.	OTC Bulletin Board	NA	\$0.11	41.8	\$4.6
1634 IONN	Ion Networks Inc.	OTC Bulletin Board	NJ	\$0.17	27.1	\$4.6
1633 MMGW	Mass Megawatts Wind Power Inc.	OTC Bulletin Board	MA	\$1.39	3.3	\$4.6
1632 FIND	Findex.Com Inc.	OTC Bulletin Board	NE	\$0.10	48.6	\$4.6
1631 WARP	Warp Technology Holdings Inc.	OTC Bulletin Board	CT	\$1.27	3.6	\$4.6
1630 HVAC	Peregrine Industries Inc.	OTC Bulletin Board	NA	\$0.11	44.3	\$4.7
1629 TKNK	Teknik Digital Arts Inc.	OTC Bulletin Board	NA	\$0.51	9.1	\$4.7
1628 CDIK	Coronado Industries Inc.	OTC Bulletin Board	AZ	\$0.01	333.2	\$4.7
1627 LGII	Impulse Media Technologies Inc.	OTC Bulletin Board	Moldova, Republ	\$0.10	46.7	\$4.7
1626 CANM	Caneum Inc.	OTC Bulletin Board	NA	\$0.98	4.8	\$4.7
1625 SVCX	Svc Financial Services Inc.	OTC Bulletin Board	CA	\$0.14	34.7	\$4.7
1624 UMSY	U.S. Medsys Corp.	OTC Bulletin Board	NJ	\$0.15	31.2	\$4.7
1623 JNTX	Jeantex Group Inc.	OTC Bulletin Board	NA	\$0.87	5.4	\$4.7
1622 ZEOX	Zeolite Exploration Co.	OTC Bulletin Board	NA	\$0.75	6.3	\$4.7
1621 WDSP	Wintech Digital System Technology Corp.	OTC Bulletin Board	NA	\$0.30	15.7	\$4.7
1620 NRPT	Norpac Technologies Inc.	OTC Bulletin Board	NA	\$0.15	32.6	\$4.7
1619 EGEI	Egene Inc.	OTC Bulletin Board	NA	\$0.35	13.5	\$4.7
1618 VIVI	Viva International Inc.	OTC Bulletin Board	MI	\$0.09	50.6	\$4.7
1617 TELT	Teltronics Inc.	OTC Bulletin Board	FL	\$0.55	8.6	\$4.8
1616 IMDD	Inmedica Development Corp.	OTC Bulletin Board	UT	\$0.26	18.1	\$4.8
1615 MBTT	Mb Tech Inc.	OTC Bulletin Board	NA	\$0.06	76.3	\$4.8
1614 GBTVK	Granite Broadcasting Corp.	OTC Bulletin Board	NY	\$0.25	19.5	\$4.8
1613 GLGT	Global General Technologies Inc.	OTC Bulletin Board	NA	\$0.73	6.5	\$4.8
1612 NSCT	National Scientific Corp.	OTC Bulletin Board	AZ	\$0.05	95.8	\$4.8
1611 NIHK	Nighthawk Systems Inc.	OTC Bulletin Board	TX	\$0.11	43.6	\$4.8
1610 ABZS	Abazias Inc.	OTC Bulletin Board	NA	\$0.06	82.9	\$4.8
1609 MCTI	Micro Component Technology Inc.	OTC Bulletin Board	MN	\$0.19	26.2	\$4.8
1608 ASHN	Ashlin Development Corp.	OTC Bulletin Board	FL	\$0.33	14.7	\$4.9
1607 IMFD	Integrity Mutual Funds Inc.	OTC Bulletin Board	ND	\$0.36	13.5	\$4.9
1606 EZTO	Ez2 Cos. Inc.	OTC Bulletin Board	NA	\$0.02	221.3	\$4.9
1605 NFTI	No Fire Technologies Inc.	OTC Bulletin Board	NJ	\$0.14	34.8	\$4.9
1604 REPR	Repro-Med Systems Inc.	OTC Bulletin Board	NY	\$0.18	27.1	\$4.9
1603 HCAR	Hometown Auto Retailers Inc.	OTC Bulletin Board	CT	\$1.25	3.9	\$4.9
1602 CEMI	Chembio Diagnostics Inc.	OTC Bulletin Board	NY	\$0.60	8.1	\$4.9
1601 IECE	Iec Electronics Corp.	OTC Bulletin Board	NY	\$0.62	7.9	\$4.9
1600 ADVB	Advanced Biotherapy Inc.	OTC Bulletin Board	NA	\$0.09	54.3	\$4.9
1599 LTFD	Littlefield Corp.	OTC Bulletin Board	TX	\$0.57	8.6	\$4.9
1598 HNTM	Huntmountain Resources	OTC Bulletin Board	NA	\$0.30	16.5	\$5.0
1597 CDPI	C&D Production Inc.	OTC Bulletin Board	NA	\$0.17	30.0	\$5.0
1596 CMTX	Comtex News Network Inc.	OTC Bulletin Board	VA	\$0.36	13.7	\$5.0
1595 PRVH	Providential Holdings Inc.	OTC Bulletin Board	NA	\$0.03	155.3	\$5.0
1594 UWNK	Uwink Inc.	OTC Bulletin Board	NA	\$0.40	12.5	\$5.0
1593 TNSX	Transax International Ltd.	OTC Bulletin Board	NA	\$0.16	31.2	\$5.0
1592 GPLA	Gameplan Inc.	OTC Bulletin Board	NA	\$0.33	15.2	\$5.0
1591 OMRX	Orthometrix Inc.	OTC Bulletin Board	NY	\$0.12	43.7	\$5.0
1590 VACME	Valcom Inc.	OTC Bulletin Board	NA	\$0.10	50.4	\$5.0
1589 SDVC	Sona Development Corp.	OTC Bulletin Board	NA	\$0.45	11.2	\$5.0
1588 AVCS	American Vantage Cos.	OTC Bulletin Board	NV	\$0.88	5.7	\$5.0
1587 MLEX	Malex Inc.	OTC Bulletin Board	NA	\$0.60	8.4	\$5.0
1586 ZIMCF	Zim Corp.	OTC Bulletin Board	NA	\$0.09	59.6	\$5.1
1585 N TTL	Nettel Holdings Inc.	OTC Bulletin Board	NA	\$0.16	32.8	\$5.1
1584 SDRT	Source Direct Holdings Inc.	OTC Bulletin Board	NA	\$0.06	81.4	\$5.1
1583 KNOS	Kronos Advanced Technologies Inc.	OTC Bulletin Board	MA	\$0.06	81.8	\$5.1
1582 HTEC	Hydron Technologies Inc.	OTC Bulletin Board	FL	\$0.43	11.9	\$5.1
1581 SMIP	Smi Products Inc.	OTC Bulletin Board	NA	\$0.68	7.6	\$5.1
1580 IFLB	Infinium Labs Inc.	OTC Bulletin Board	NA	\$0.02	342.9	\$5.1
1579 TCCO	Technical Communications Corp.	OTC Bulletin Board	MA	\$3.78	1.4	\$5.2
1578 NVIC	N-Viro International Corp.	OTC Bulletin Board	OH	\$1.40	3.7	\$5.2
1577 WEGI	Windswept Environmental Systems Inc.	OTC Bulletin Board	NY	\$0.15	33.6	\$5.2
1576 NXPW	Nextphase Wireless Inc.	OTC Bulletin Board	NA	\$0.23	22.5	\$5.2
1575 SRVN	Sound Revolution Inc.	OTC Bulletin Board	NA	\$0.50	10.4	\$5.2
1574 IEHC	Ieh Corp.	OTC Bulletin Board	NY	\$2.25	2.3	\$5.2
1573 GWNI	Gwin Inc.	OTC Bulletin Board	NA	\$0.05	103.7	\$5.2
1572 LITS	Little Squaw Gold Mining Co.	OTC Bulletin Board	WA	\$0.31	16.8	\$5.2
1571 PYDS	Payment Data Systems Inc.	OTC Bulletin Board	TX	\$0.16	32.6	\$5.2
1570 ASYI	Alternet Systems Inc.	OTC Bulletin Board	NA	\$0.18	29.1	\$5.2
1569 SLLR	Stellar Technologies Inc.	OTC Bulletin Board	NA	\$0.18	29.2	\$5.3
1568 PGNF	Paragon Financial Corp.	OTC Bulletin Board	FL	\$0.06	88.0	\$5.3
1567 ENHT	Enherent Corp.	OTC Bulletin Board	CT	\$0.11	50.3	\$5.3
1566 DL CV	Dolce Ventures Inc.	OTC Bulletin Board	NA	\$0.05	100.8	\$5.3
1565 ERGO	Ergo Science Corp.	OTC Bulletin Board	MA	\$0.92	5.8	\$5.3
1564 ALRT	Alr Technologies Inc.	OTC Bulletin Board	NC	\$0.07	76.1	\$5.3
1563 KNBS	Knobias Inc.	OTC Bulletin Board	NA	\$0.11	50.8	\$5.3
1562 CHHH	China Health Holding Inc.	OTC Bulletin Board	NA	\$0.12	44.7	\$5.4
1561 ADZR	Adzone Research Inc.	OTC Bulletin Board	NA	\$0.04	122.1	\$5.4
1560 UPDA	Universal Property Development & Acquisition Corp.	OTC Bulletin Board	NA	\$0.23	23.8	\$5.4

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1559 UDDT	Universal Detection Technology	OTC Bulletin Board	CA	\$0.10	54.0	\$5.4
1558 SLWF	Seamless Wi-Fi Inc.	OTC Bulletin Board	NV	\$0.05	117.9	\$5.4
1557 PSOL	Primal Solutions Inc.	OTC Bulletin Board	CA	\$0.15	36.4	\$5.5
1556 IXSBF	Innexus Biotechnology Inc.	OTC Bulletin Board	NA	\$0.26	21.0	\$5.5
1555 VXEN	Vtex Energy Inc.	OTC Bulletin Board	NA	\$0.43	12.7	\$5.5
1554 EWKE	Earthworks Entertainment Inc.	OTC Bulletin Board	FL	\$0.08	66.7	\$5.5
1553 ISSG	International Smart Sourcing Inc.	OTC Bulletin Board	NY	\$0.29	18.9	\$5.5
1552 DYHP	Dynamic Health Products Inc.	OTC Bulletin Board	NA	\$0.38	14.5	\$5.5
1551 LKAI	Lka International Inc.	OTC Bulletin Board	WA	\$0.43	12.8	\$5.5
1550 ELCO	Elcom International Inc.	OTC Bulletin Board	MA	\$0.09	61.3	\$5.5
1549 OBDE	Obsidian Enterprises Inc.	OTC Bulletin Board	IN	\$1.78	3.1	\$5.5
1548 CNTI	Advanced Wireless Systems Inc.	OTC Bulletin Board	NA	\$0.34	16.3	\$5.5
1547 ITEC	Itec Environmental Group Inc.	OTC Bulletin Board	CA	\$0.12	48.2	\$5.5
1546 ICRD	International Card Establishment Inc.	OTC Bulletin Board	NA	\$0.19	29.3	\$5.6
1545 OTES	Op-Tech Environmental Services Inc.	OTC Bulletin Board	NA	\$0.48	11.7	\$5.6
1544 SWRI	Seawright Holdings Inc.	OTC Bulletin Board	NA	\$0.63	8.9	\$5.6
1543 TCCC	3Ci Complete Compliance Corp.	OTC Bulletin Board	TX	\$0.58	9.7	\$5.6
1542 MTLI	Metaline Contact Mines Co.	OTC Bulletin Board	NA	\$0.38	14.8	\$5.6
1541 ACIE	Acies Corp.	OTC Bulletin Board	NY	\$0.12	46.8	\$5.6
1540 HAPS	Haps Usa Inc.	OTC Bulletin Board	HI	\$0.29	19.4	\$5.6
1539 BRCO	Beard Co.	OTC Bulletin Board	OK	\$1.05	5.4	\$5.6
1538 IPTM	Imperial Petroleum Inc.	OTC Bulletin Board	NA	\$0.13	43.5	\$5.7
1537 GOCM	Geocom Resources Inc.	OTC Bulletin Board	NA	\$0.27	20.9	\$5.7
1536 FCAI	First Capital International Inc.	OTC Bulletin Board	NA	\$0.06	94.3	\$5.7
1535 UCSY	Universal Communication Systems Inc.	OTC Bulletin Board	FL	\$0.02	314.2	\$5.7
1534 VPRO	Vipropro Inc.	OTC Bulletin Board	NA	\$0.33	17.4	\$5.7
1533 VCST	Viewcast.Com Inc.	OTC Bulletin Board	TX	\$0.22	25.6	\$5.7
1532 PTII	Patch International Inc.	OTC Bulletin Board	NA	\$1.05	5.4	\$5.7
1531 CGCO	Commerce Group Corp.	OTC Bulletin Board	WI	\$0.24	23.8	\$5.7
1530 CPEU	Chapeau Inc.	OTC Bulletin Board	NA	\$0.22	26.0	\$5.7
1529 HIAI	Hia Inc.	OTC Bulletin Board	CO	\$0.59	9.7	\$5.7
1528 GSAC	Gelstat Corp.	OTC Bulletin Board	MN	\$0.37	15.6	\$5.8
1527 FRLK	Forlink Software Corp. Inc.	OTC Bulletin Board	NA	\$0.08	76.9	\$5.8
1526 PLBI	Proton Laboratories Inc.	OTC Bulletin Board	NA	\$0.41	14.3	\$5.8
1525 ASIQ	Asi Entertainment Inc.	OTC Bulletin Board	NA	\$0.40	14.7	\$5.8
1524 CNTE	California News Tech	OTC Bulletin Board	NA	\$1.93	3.0	\$5.8
1523 FCTOA	Fact Corp.	OTC Bulletin Board	NA	\$0.34	17.2	\$5.8
1522 MNYG	Mooney Aerospace Group Ltd.	OTC Bulletin Board	TX	\$0.55	10.6	\$5.8
1521 FCPL	Forme Capital Inc.	OTC Bulletin Board	NA	\$0.46	12.7	\$5.8
1520 YTLI	Y-Tel International Inc.	OTC Bulletin Board	NA	\$0.35	16.8	\$5.9
1519 OPCO	Ourpet'S Co.	OTC Bulletin Board	OH	\$0.50	11.8	\$5.9
1518 DRGG	Dragon International Group Corp.	OTC Bulletin Board	NA	\$0.15	39.5	\$5.9
1517 ECCI	Ecologic Industries Inc.	OTC Bulletin Board	NA	\$0.12	51.6	\$5.9
1516 SYTE	Sitestar Corp.	OTC Bulletin Board	NA	\$0.07	86.0	\$5.9
1515 PCLI	Protocall Technologies Inc.	OTC Bulletin Board	NA	\$0.15	40.9	\$5.9
1514 PSED	Poseidis Inc.	OTC Bulletin Board	NA	\$0.09	66.0	\$5.9
1513 DGIRE	Digital Imaging Resources Inc.	OTC Bulletin Board	NJ	\$0.65	9.2	\$6.0
1512 COIB	Computerized Thermal Imaging Inc.	OTC Bulletin Board	UT	\$0.05	114.6	\$6.0
1511 GEEK	Internet America Inc.	OTC Bulletin Board	TX	\$0.48	12.5	\$6.0
1510 DMOI	Diamond I Inc.	OTC Bulletin Board	LA	\$0.03	222.1	\$6.0
1509 DMEC	Diamond Entertainment Corp.	OTC Bulletin Board	CA	\$0.01	618.3	\$6.0
1508 QIIF	Qi Systems Inc.	OTC Bulletin Board	NA	\$0.31	19.3	\$6.0
1507 AVSY	Avatar Systems Inc.	OTC Bulletin Board	NA	\$0.68	8.8	\$6.0
1506 ATVE	Activecore Technologies Inc.	OTC Bulletin Board	NA	\$0.08	76.9	\$6.0
1505 LEVC	Levcor International Inc.	OTC Bulletin Board	NY	\$1.13	5.3	\$6.0
1504 IDIB	Idi Global Inc.	OTC Bulletin Board	UT	\$0.31	19.5	\$6.0
1503 AZGS	Aztec Oil & Gas Inc.	OTC Bulletin Board	NA	\$0.22	27.5	\$6.0
1502 PPID	Prescient Applied Intelligence Inc.	OTC Bulletin Board	PA	\$0.15	40.3	\$6.0
1501 NNUP	Nocopi Technologies Inc.	OTC Bulletin Board	PA	\$0.12	50.6	\$6.1
1500 BTIM	Biotime Inc.	OTC Bulletin Board	CA	\$0.34	17.9	\$6.1
1499 SOYL	American Soil Technologies Inc.	OTC Bulletin Board	CA	\$0.24	25.4	\$6.1
1498 XFMY	Xformity Technologies Inc.	OTC Bulletin Board	NA	\$0.17	35.9	\$6.1
1497 LNBO	Lanbo Financial Group Inc.	OTC Bulletin Board	NA	\$0.23	27.1	\$6.1
1496 MDVX	Modavox Inc.	OTC Bulletin Board	NA	\$0.48	12.7	\$6.1
1495 BBKH	Bluebook International Holding Co.	OTC Bulletin Board	CA	\$0.70	8.8	\$6.1
1494 AWWC	Access Worldwide Communications Inc.	OTC Bulletin Board	FL	\$0.51	12.1	\$6.2
1493 CRWS	Crown Crafts Inc.	OTC Bulletin Board	LA	\$0.65	9.5	\$6.2
1492 WTEC	Warrantech Corp.	OTC Bulletin Board	TX	\$0.40	15.5	\$6.2
1491 ECLN	Encore Clean Energy Inc.	OTC Bulletin Board	NA	\$0.39	15.9	\$6.2
1490 DVLN	Dvl Inc.	OTC Bulletin Board	NY	\$0.16	38.3	\$6.2
1489 TNRK	Tnr Technical Inc.	OTC Bulletin Board	FL	\$23.80	0.3	\$6.2
1488 AEMD	Aethlon Medical Inc.	OTC Bulletin Board	CA	\$0.32	19.4	\$6.2
1487 BPIL	Bp International Inc.	OTC Bulletin Board	NA	\$0.12	51.8	\$6.2
1486 INSQ	Inseq Corp.	OTC Bulletin Board	NA	\$0.00	3,887.5	\$6.2
1485 ACUP	Accupoll Holdings Corp.	OTC Bulletin Board	CA	\$0.02	260.9	\$6.3
1484 MILAA	Milastar Corp.	OTC Bulletin Board	MN	\$2.30	2.7	\$6.3
1483 LQCI	Lq Corp. Inc.	OTC Bulletin Board	NY	\$1.95	3.2	\$6.3
1482 TRNT	Transnet Corp.	OTC Bulletin Board	NJ	\$1.30	4.8	\$6.3
1481 EACO	Eaco Corp.	OTC Bulletin Board	FL	\$1.61	3.9	\$6.3
1480 CAPS	Caprius Inc.	OTC Bulletin Board	NJ	\$1.90	3.3	\$6.3
1479 DEWY	Dewey Electronics Corp.	OTC Bulletin Board	NJ	\$4.63	1.4	\$6.3
1478 MIDX	Midnet Inc.	OTC Bulletin Board	NA	\$0.31	20.4	\$6.3
1477 IEVM	Coronado Explorations Ltd.	OTC Bulletin Board	NA	\$0.18	35.1	\$6.3
1476 PPLB	People'S Liberation Inc.	OTC Bulletin Board	FL	\$4.25	1.5	\$6.3
1475 POSC	Positron Corp.	OTC Bulletin Board	TX	\$0.08	76.3	\$6.3

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1474 TVEN	Terrace Ventures Inc.	OTC Bulletin Board	NA	\$0.21	30.2	\$6.3
1473 CYOS	Cyop Systems International Inc.	OTC Bulletin Board	NA	\$0.02	333.5	\$6.3
1472 IFSC	Interferon Sciences Inc.	OTC Bulletin Board	NJ	\$0.17	37.3	\$6.3
1471 DLKM	Douglas Lake Minerals Inc.	OTC Bulletin Board	NA	\$1.18	5.4	\$6.3
1470 SEAA	S.E. Asia Trading Inc.	OTC Bulletin Board	NA	\$1.01	6.3	\$6.4
1469 PLRS	Pluristem Life Systems Inc.	OTC Bulletin Board	NA	\$0.10	63.7	\$6.4
1468 FDWY	Friendlyway Corp.	OTC Bulletin Board	CA	\$0.20	31.8	\$6.4
1467 SOLM	Solomon Technologies Inc.	OTC Bulletin Board	FL	\$0.78	8.2	\$6.4
1466 FCON	Financialcontent Inc.	OTC Bulletin Board	NA	\$0.61	10.5	\$6.4
1465 USWI	Us Wireless Data Inc.	OTC Bulletin Board	NY	\$1.60	4.0	\$6.4
1464 OCFL	Oc Financial Inc.	OTC Bulletin Board	NA	\$11.45	0.6	\$6.4
1463 CTIG	C.T.I. Group Holdings Inc.	OTC Bulletin Board	IN	\$0.23	27.9	\$6.4
1462 ITOU	In Touch Media Group Inc.	OTC Bulletin Board	FL	\$0.25	26.2	\$6.4
1461 MGOF	Mangosoft Inc.	OTC Bulletin Board	NH	\$6.35	1.0	\$6.4
1460 MRDAF	Meridian Co. Ltd.	OTC Bulletin Board	NA	\$0.22	30.0	\$6.4
1459 ABPH	Advanced Biophotonics Inc.	OTC Bulletin Board	NA	\$0.20	33.1	\$6.5
1458 XSBV	Xstream Beverage Group Inc.	OTC Bulletin Board	FL	\$0.24	27.2	\$6.5
1457 BSLM	Bio Solutions Manufacturing Inc.	OTC Bulletin Board	NA	\$0.38	17.2	\$6.5
1456 AMGO	Amg Oil Ltd.	OTC Bulletin Board	NA	\$0.40	16.6	\$6.6
1455 ORDT	Orion Diversified Technologies Inc.	OTC Bulletin Board	NY	\$0.90	7.3	\$6.6
1454 SIII	Strategic Internet Investments Inc.	OTC Bulletin Board	NA	\$0.27	24.9	\$6.6
1453 AGSI	Aegis Assessments Inc.	OTC Bulletin Board	NA	\$0.22	30.0	\$6.6
1452 RFIVF	Resource Finance & Investments Ltd.	OTC Bulletin Board	NA	\$0.24	27.6	\$6.6
1451 TRCS	Triton Resources Inc.	OTC Bulletin Board	NA	\$1.23	5.4	\$6.6
1450 VERA	Veramark Technologies Inc.	OTC Bulletin Board	NY	\$0.75	8.8	\$6.6
1449 NECX	Nathaniel Energy Corp.	OTC Bulletin Board	NA	\$0.07	90.7	\$6.6
1448 CCRE	Can-Cal Resources Ltd.	OTC Bulletin Board	NA	\$0.35	19.0	\$6.6
1447 GSPG	Goldspring Inc.	OTC Bulletin Board	NA	\$0.02	332.1	\$6.6
1446 DRGO	Dragon Gold Resources Inc.	OTC Bulletin Board	NA	\$0.13	53.2	\$6.7
1445 IFHR	Infe-Human Resources Inc.	OTC Bulletin Board	NA	\$0.57	11.9	\$6.7
1444 BIKO	Bico Inc.	OTC Bulletin Board	CA	\$0.00	33,765.8	\$6.8
1443 FNGP	Financial Media Group Inc.	OTC Bulletin Board	NA	\$1.54	4.4	\$6.8
1442 NMXC	New Mexico Software Inc.	OTC Bulletin Board	NM	\$0.14	48.4	\$6.8
1441 MGST	Magstar Technologies Inc.	OTC Bulletin Board	MN	\$0.75	9.1	\$6.8
1440 PFLD	Professionals Direct Inc.	OTC Bulletin Board	NA	\$20.38	0.3	\$6.8
1439 URBT	Urban Television Network Corp.	OTC Bulletin Board	NA	\$0.05	136.2	\$6.8
1438 MRKL	Markland Technologies Inc.	OTC Bulletin Board	NA	\$0.02	350.5	\$6.8
1437 EMPR	Empire Petroleum Corp.	OTC Bulletin Board	NA	\$0.16	42.8	\$6.9
1436 NBDR	No Borders Inc.	OTC Bulletin Board	NA	\$0.07	92.7	\$6.9
1435 HBBI	Home Building Bancorp Inc.	OTC Bulletin Board	NA	\$23.13	0.3	\$6.9
1434 DLTM	Delta Mutual Inc.	OTC Bulletin Board	NA	\$0.22	31.3	\$6.9
1433 OPGX	Optigenex Inc.	OTC Bulletin Board	NA	\$0.66	10.5	\$6.9
1432 GLNCE	Global National Communications Corp.	OTC Bulletin Board	NA	\$0.28	25.0	\$6.9
1431 ADGD	Andresmin Gold Corp.	OTC Bulletin Board	NA	\$0.07	98.6	\$6.9
1430 LPHC	Locateplus Holdings Corp.	OTC Bulletin Board	MA	\$3.10	2.2	\$6.9
1429 PEFF	Power Efficiency Corp.	OTC Bulletin Board	NA	\$0.30	23.4	\$6.9
1428 SGLS	Signature Leisure Inc.	OTC Bulletin Board	NA	\$0.09	80.5	\$6.9
1427 BWTL	Bowlin Travel Centers Inc.	OTC Bulletin Board	NM	\$1.51	4.6	\$6.9
1426 CIMK	Cimnet Inc.	OTC Bulletin Board	PA	\$0.95	7.3	\$6.9
1425 NCEH	New Century Equity Holdings Corp.	OTC Bulletin Board	TX	\$0.20	34.7	\$6.9
1424 PHLI	Pacifichealth Laboratories Inc.	OTC Bulletin Board	NJ	\$0.68	10.2	\$7.0
1423 LPST	Lapis Technologies Inc.	OTC Bulletin Board	NA	\$1.08	6.5	\$7.0
1422 CSWI	Computer Software Innovations Inc.	OTC Bulletin Board	NA	\$2.65	2.6	\$7.0
1421 MKRS	Mikros Systems Corp.	OTC Bulletin Board	NJ	\$0.22	31.8	\$7.0
1420 IAIC	Information Analysis Inc.	OTC Bulletin Board	VA	\$0.66	10.6	\$7.0
1419 TDSV	Tradestar Services Inc.	OTC Bulletin Board	NA	\$0.64	11.0	\$7.0
1418 HRUME	Healthreenu Medical Inc.	OTC Bulletin Board	NA	\$0.27	26.1	\$7.0
1417 AMAB	Americasbank Corp.	OTC Bulletin Board	NA	\$7.48	0.9	\$7.0
1416 SIXX	Sixx Holdings Inc.	OTC Bulletin Board	TX	\$5.40	1.3	\$7.0
1415 MRPI	Aquasearch Inc.	OTC Bulletin Board	HI	\$0.02	469.6	\$7.0
1414 SFNS	Summit Financial Services Group Inc.	OTC Bulletin Board	NA	\$0.25	28.2	\$7.1
1413 ONEV	One Voice Technologies Inc.	OTC Bulletin Board	CA	\$0.02	353.0	\$7.1
1412 AMKT	Ace Marketing & Promotions Inc.	OTC Bulletin Board	NA	\$1.20	5.9	\$7.1
1411 SCOM	Sharps Compliance Corp.	OTC Bulletin Board	NA	\$0.67	10.5	\$7.1
1410 MSYL	Medusa Style Corp.	OTC Bulletin Board	NA	\$1.01	7.0	\$7.1
1409 NPTU	Naptau Gold Corp.	OTC Bulletin Board	NA	\$0.12	59.1	\$7.1
1408 CCIG	Cci Group Inc.	OTC Bulletin Board	NY	\$0.73	9.7	\$7.1
1407 HRID	Hybrid Fuels Inc.	OTC Bulletin Board	NA	\$0.28	25.9	\$7.1
1406 PGOL	Patriot Gold Corp.	OTC Bulletin Board	NA	\$0.24	29.3	\$7.1
1405 CVAP	Cove Apparel Inc.	OTC Bulletin Board	NA	\$0.68	10.5	\$7.1
1404 NCNC	New Century Cos. Inc.	OTC Bulletin Board	CA	\$0.70	10.2	\$7.1
1403 XPOI	Xponential Inc.	OTC Bulletin Board	GA	\$3.00	2.4	\$7.1
1402 MLHP	Millenia Hope Inc.	OTC Bulletin Board	NA	\$0.06	119.2	\$7.2
1401 CNCN	Cintel Corp.	OTC Bulletin Board	NA	\$0.17	41.8	\$7.2
1400 TORA	Tora Technologies Inc.	OTC Bulletin Board	NA	\$1.20	6.0	\$7.2
1399 VFIN	Vfinance Inc.	OTC Bulletin Board	FL	\$0.18	40.1	\$7.2
1398 CNIG	Corning Natural Gas Corp.	OTC Bulletin Board	NY	\$14.25	0.5	\$7.2
1397 SSBN	Sunset Brands Inc.	OTC Bulletin Board	NA	\$0.48	15.1	\$7.2
1396 SYMBA	Symbollon Pharmaceuticals Inc.	OTC Bulletin Board	MA	\$0.93	7.8	\$7.2
1395 ELEC	Elec Communications Corp.	OTC Bulletin Board	NY	\$0.43	16.8	\$7.2
1394 SALN	Salon Media Group Inc.	OTC Bulletin Board	CA	\$0.45	16.1	\$7.2
1393 LWLL	Linkwell Corp.	OTC Bulletin Board	FL	\$0.16	45.3	\$7.2
1392 EXEG	Exegenics Inc.	OTC Bulletin Board	NY	\$0.43	16.9	\$7.2
1391 POGI	Paradigm Oil & Gas Inc.	OTC Bulletin Board	NA	\$0.21	35.4	\$7.3
1390 PNTV	Players Network Inc.	OTC Bulletin Board	NA	\$0.38	19.1	\$7.3

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1389 MXROF	Max Resource Corp.	OTC Bulletin Board	NA	\$0.73	9.9	\$7.3
1388 VMDC	Vantagemed Corp.	OTC Bulletin Board	CA	\$0.51	14.2	\$7.3
1387 ELDO	Eldorado Artesian Springs Inc.	OTC Bulletin Board	CO	\$2.43	3.0	\$7.3
1386 MBSB	Mb Software Corp.	OTC Bulletin Board	TX	\$0.45	16.1	\$7.3
1385 APLL	Apolo Gold & Energy Inc.	OTC Bulletin Board	NA	\$0.12	58.6	\$7.3
1384 IESV	Intrepid Engineering Services Inc.	OTC Bulletin Board	NA	\$0.05	162.4	\$7.3
1383 FNVG	Finova Group Inc.	OTC Bulletin Board	AZ	\$0.06	122.0	\$7.3
1382 DSCI	Derma Sciences Inc.	OTC Bulletin Board	NJ	\$0.60	12.3	\$7.4
1381 MMGP	Mm2 Group Inc. (Cl A)	OTC Bulletin Board	NA	\$0.06	123.3	\$7.4
1380 IMGM	Imagin Molecular Corp.	OTC Bulletin Board	IL	\$0.15	49.4	\$7.4
1379 FLTL	Financial Telecom Ltd. Usa Inc.	OTC Bulletin Board	NA	\$0.06	124.1	\$7.4
1378 VHSL	Vertical Health Solutions Inc.	OTC Bulletin Board	FL	\$0.50	14.9	\$7.5
1377 GWGO	Great West Gold Inc.	OTC Bulletin Board	NA	\$0.00	14,927.2	\$7.5
1376 EGAM	Egames Inc.	OTC Bulletin Board	PA	\$0.64	11.7	\$7.5
1375 STFA	Stratford American Corp.	OTC Bulletin Board	AZ	\$0.68	11.1	\$7.5
1374 CNCM	Connected Media Technologies Inc.	OTC Bulletin Board	NA	\$0.03	300.5	\$7.5
1373 PTRT	Patriot Investment Corp.	OTC Bulletin Board	NA	\$0.16	47.0	\$7.5
1372 ADXS	Advaxis Inc.	OTC Bulletin Board	NA	\$0.20	37.7	\$7.5
1371 AMHI	American Healthchoice Inc.	OTC Bulletin Board	TX	\$0.07	111.0	\$7.5
1370 NWLF	New Life Scientific Inc.	OTC Bulletin Board	NA	\$0.22	34.4	\$7.6
1369 BABB	Bab Inc.	OTC Bulletin Board	NA	\$1.05	7.2	\$7.6
1368 ACHI	Americhip International Inc.	OTC Bulletin Board	NA	\$0.03	222.9	\$7.6
1367 HDII	Hypertension Diagnostics Inc.	OTC Bulletin Board	MN	\$0.23	33.0	\$7.6
1366 TMAM	Time America Inc.	OTC Bulletin Board	AZ	\$0.52	14.7	\$7.6
1365 CIGI	Coach Industries Group Inc.	OTC Bulletin Board	FL	\$0.39	19.6	\$7.7
1364 CRLI	Circuit Research Labs Inc.	OTC Bulletin Board	AZ	\$0.97	7.9	\$7.7
1363 LTHU	Lithium Technology Corp.	OTC Bulletin Board	NA	\$0.03	266.3	\$7.7
1362 VLDI	Validian Corp.	OTC Bulletin Board	NA	\$0.24	32.4	\$7.8
1361 TUMIF	Tumi Resources Ltd.	OTC Bulletin Board	NA	\$0.45	17.3	\$7.8
1360 AMZB	Amazon Biotech Inc.	OTC Bulletin Board	NA	\$0.26	30.6	\$7.8
1359 SUGE	Suncrest Global Energy Corp.	OTC Bulletin Board	NA	\$0.20	39.1	\$7.8
1358 CMIV	Capital Mineral Investors Inc.	OTC Bulletin Board	NA	\$1.01	7.7	\$7.8
1357 SIBN	Siberian Energy Group Inc.	OTC Bulletin Board	NA	\$0.81	9.7	\$7.8
1356 NVBG	Nova Biogenetics Inc.	OTC Bulletin Board	GA	\$0.67	11.8	\$7.9
1355 DLKR	Delek Resources Inc.	OTC Bulletin Board	NA	\$0.22	35.7	\$7.9
1354 SODI	Solitron Devices Inc.	OTC Bulletin Board	FL	\$3.63	2.2	\$7.9
1353 DYTEK	Dyntek Inc.	OTC Bulletin Board	CA	\$0.10	81.2	\$7.9
1352 NNCT	99 Cent Stuff Inc.	OTC Bulletin Board	NA	\$1.35	5.8	\$7.9
1351 CDNC	Cardinal Communications Inc.	OTC Bulletin Board	CO	\$0.03	292.2	\$7.9
1350 ONIN	Online Innovation Inc.	OTC Bulletin Board	NA	\$0.34	23.6	\$7.9
1349 VVDL	Vivid Learning Systems Inc.	OTC Bulletin Board	WA	\$0.66	12.0	\$7.9
1348 AMTA	Amistar Corp.	OTC Bulletin Board	CA	\$2.50	3.2	\$7.9
1347 LDTI	Leisure Direct Inc.	OTC Bulletin Board	NA	\$0.50	15.9	\$7.9
1346 MRVT	Miravant Medical Technologies	OTC Bulletin Board	CA	\$0.21	37.9	\$7.9
1345 VCSY	Vertical Computer Systems Inc.	OTC Bulletin Board	NA	\$0.01	914.4	\$8.0
1344 MANW	Mobile Area Networks Inc.	OTC Bulletin Board	NA	\$0.18	45.5	\$8.0
1343 EFCR	Egpi Firecreek Inc.	OTC Bulletin Board	NA	\$0.04	204.6	\$8.0
1342 DTLI	Dtll Inc.	OTC Bulletin Board	NA	\$0.59	13.5	\$8.0
1341 VRDE	Veridien Corp.	OTC Bulletin Board	NA	\$0.04	228.1	\$8.0
1340 PRRPF	Portrush Petroleum Corp.	OTC Bulletin Board	NA	\$0.18	43.4	\$8.0
1339 IGII	lbsg International Inc.	OTC Bulletin Board	FL	\$0.18	45.7	\$8.0
1338 SCNI	Scanner Technologies Corp.	OTC Bulletin Board	MN	\$0.66	12.2	\$8.0
1337 PHLH	Pacer Health Corp.	OTC Bulletin Board	FL	\$0.01	572.1	\$8.0
1336 SIDY	Science Dynamics Corp.	OTC Bulletin Board	NJ	\$0.09	89.0	\$8.0
1335 ETGMF	Entourage Mining Ltd.	OTC Bulletin Board	NA	\$0.47	17.2	\$8.0
1334 JCWW	Jurak Corp. World Wide Inc.	OTC Bulletin Board	NA	\$0.25	32.1	\$8.0
1333 CNEH	China North East Petroleum Holdings Ltd.	OTC Bulletin Board	NA	\$0.44	18.3	\$8.0
1332 SGGV	Sterling Group Ventures Inc.	OTC Bulletin Board	NA	\$0.20	40.3	\$8.1
1331 MCAM	Money Centers Of America Inc.	OTC Bulletin Board	PA	\$0.32	25.2	\$8.1
1330 CYDI	Cybrdi Inc.	OTC Bulletin Board	MD	\$0.16	50.5	\$8.1
1329 BRFL	Birch Financial Inc.	OTC Bulletin Board	NA	\$0.25	32.1	\$8.1
1328 CYBL	Cyberlux Corp.	OTC Bulletin Board	NA	\$0.11	75.1	\$8.1
1327 LKPL	Link Plus Corp.	OTC Bulletin Board	NA	\$0.25	32.5	\$8.1
1326 NNBP	Nanobac Pharmaceuticals Inc.	OTC Bulletin Board	FL	\$0.04	189.0	\$8.1
1325 IFMX	Informedix Holdings Inc.	OTC Bulletin Board	NA	\$0.21	38.7	\$8.1
1324 ENDE	Endevco Inc.	OTC Bulletin Board	TX	\$0.04	214.1	\$8.1
1323 IVDN	Innovative Designs Inc.	OTC Bulletin Board	NA	\$0.47	17.3	\$8.1
1322 BPKR	Bepariko Biocom	OTC Bulletin Board	NJ	\$0.15	54.3	\$8.1
1321 GMOS	Giant Motorsports Inc.	OTC Bulletin Board	OH	\$0.78	10.4	\$8.1
1320 AAML	Adera Mines Ltd.	OTC Bulletin Board	NA	\$1.40	5.8	\$8.2
1319 DJRT	Dale Jarrett Racing Adventure Inc.	OTC Bulletin Board	NC	\$0.43	19.0	\$8.2
1318 GPTC	Golden Patriot Corp.	OTC Bulletin Board	NY	\$0.11	73.7	\$8.2
1317 AUCAF	Australian Canadian Oil Royalties Ltd.	OTC Bulletin Board	TX	\$0.75	10.9	\$8.2
1316 WGDF	Western Goldfields Inc.	OTC Bulletin Board	NA	\$0.21	38.9	\$8.2
1315 CPTH	Critical Path Inc.	OTC Bulletin Board	CA	\$0.22	37.3	\$8.2
1314 FGOVF	Freegold Ventures Ltd.	OTC Bulletin Board	NA	\$0.25	33.1	\$8.2
1313 AFBA	Allied First Bancorp Inc.	OTC Bulletin Board	NA	\$16.18	0.5	\$8.3
1312 EPLN	Epolin Inc.	OTC Bulletin Board	NJ	\$0.70	11.8	\$8.3
1311 EBDC	Ebank Financial Services Inc.	OTC Bulletin Board	NA	\$1.30	6.4	\$8.3
1310 IFDG	International Food Products Group Inc.	OTC Bulletin Board	NA	\$0.03	244.0	\$8.3
1309 SEHO	Sense Holdings Inc.	OTC Bulletin Board	NA	\$0.24	34.6	\$8.3
1308 ROTB	Rotoblock Corp.	OTC Bulletin Board	NA	\$0.30	27.8	\$8.3
1307 PLNT	Planet Technologies Inc.	OTC Bulletin Board	CA	\$2.10	4.0	\$8.4
1306 NWBD	New World Brands Inc.	OTC Bulletin Board	FL	\$0.23	36.8	\$8.4
1305 QMRK	Qualmark Corp.	OTC Bulletin Board	CO	\$1.90	4.4	\$8.4

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1304 EKCS	Electronic Control Security Inc.	OTC Bulletin Board	NJ	\$1.03	8.2	\$8.4
1303 CNWT	Cistera Networks Inc. Co.	OTC Bulletin Board	NA	\$1.25	6.7	\$8.4
1302 ISEE	Emerging Vision Inc.	OTC Bulletin Board	NY	\$0.12	70.3	\$8.4
1301 RGM1	Rg America Inc.	OTC Bulletin Board	TX	\$0.32	26.4	\$8.4
1300 ALPE	Alpine Air Express Inc.	OTC Bulletin Board	NA	\$0.70	12.1	\$8.4
1299 SGRJ	Stallion Group	OTC Bulletin Board	NA	\$0.91	9.3	\$8.5
1298 CHCR	Comprehensive Care Corp.	OTC Bulletin Board	FL	\$1.45	5.9	\$8.5
1297 MNCK	Monadnock Community Bancorp Inc.	OTC Bulletin Board	NH	\$9.03	0.9	\$8.5
1296 HTLJ	Heartland Inc.	OTC Bulletin Board	NA	\$0.38	22.7	\$8.5
1295 NAGA	North American Natural Gas Inc.	OTC Bulletin Board	NA	\$0.43	19.8	\$8.5
1294 CEPO	Ceptor Corp.	OTC Bulletin Board	NA	\$0.78	11.0	\$8.5
1293 AVEE	Advant-E Corp.	OTC Bulletin Board	NA	\$1.34	6.4	\$8.6
1292 FCPG	Face Print Global Solutions Inc.	OTC Bulletin Board	NA	\$0.12	71.8	\$8.6
1291 CYIO	Cyios Corp.	OTC Bulletin Board	MD	\$0.40	21.6	\$8.6
1290 CESY	Celerity Systems Inc.	OTC Bulletin Board	TN	\$0.00	4,314.4	\$8.6
1289 SWKJ	Siteworks Building & Development Co.	OTC Bulletin Board	NA	\$0.07	130.8	\$8.6
1288 FBOR	Fbo Air Inc.	OTC Bulletin Board	AZ	\$0.70	12.4	\$8.7
1287 PHFB	Phantom Fiber Corp.	OTC Bulletin Board	NA	\$0.62	14.1	\$8.7
1286 SFXC	Serefex Corp.	OTC Bulletin Board	NA	\$0.06	145.2	\$8.7
1285 RNCP	Ronco Corp.	OTC Bulletin Board	NA	\$4.18	2.1	\$8.7
1284 QMMG	Quest Minerals & Mining Corp.	OTC Bulletin Board	NA	\$0.15	60.5	\$8.8
1283 AMAR	Amarillo Biosciences Inc.	OTC Bulletin Board	TX	\$0.52	16.9	\$8.8
1282 MDTO	Md Technologies Inc.	OTC Bulletin Board	NA	\$2.23	3.9	\$8.8
1281 CRMXF	Cream Minerals Ltd.	OTC Bulletin Board	NA	\$0.27	32.6	\$8.8
1280 MRPT	Macroport.Net Inc.	OTC Bulletin Board	NY	\$0.51	17.3	\$8.8
1279 SPCO	Spescom Software Inc.	OTC Bulletin Board	CA	\$0.24	36.8	\$8.8
1278 WWAG	Wwa Group Inc.	OTC Bulletin Board	NA	\$0.56	16.0	\$8.9
1277 RSHF	Rush Financial Technologies Inc.	OTC Bulletin Board	TX	\$0.25	35.5	\$8.9
1276 LSKA	Liska Biometry Inc.	OTC Bulletin Board	NA	\$0.34	26.3	\$8.9
1275 GBSY	Global Innovative Systems Inc.	OTC Bulletin Board	NA	\$0.45	19.9	\$9.0
1274 RCKVF	Rockwell Ventures Inc.	OTC Bulletin Board	NA	\$0.10	94.7	\$9.0
1273 USGA	Us Global Nanospace Inc.	OTC Bulletin Board	NV	\$0.06	145.3	\$9.0
1272 WNWG	Wentworth Energy Inc.	OTC Bulletin Board	NA	\$0.61	14.8	\$9.0
1271 PRTK	Profile Technologies Inc.	OTC Bulletin Board	NY	\$1.06	8.5	\$9.0
1270 TRDM	Trend Mining Co.	OTC Bulletin Board	NA	\$0.23	40.1	\$9.0
1269 PCFG	Pacific Gold Corp.	OTC Bulletin Board	NA	\$0.28	32.3	\$9.1
1268 DVCO	Dravco Mining Inc.	OTC Bulletin Board	NA	\$1.01	9.0	\$9.1
1267 NPFV	New Pacific Ventures Inc.	OTC Bulletin Board	NA	\$1.01	9.0	\$9.1
1266 ORFR	Orbit/Fr Inc.	OTC Bulletin Board	PA	\$1.50	6.1	\$9.1
1265 FAIM	Dynabazaar Inc.	OTC Bulletin Board	NY	\$0.39	23.4	\$9.1
1264 GENV	Globetech Environmental Inc.	OTC Bulletin Board	NA	\$0.19	48.1	\$9.1
1263 DIGL	Digital Lightwave Inc.	OTC Bulletin Board	FL	\$0.26	35.2	\$9.1
1262 SPGR	Superior Galleries Inc.	OTC Bulletin Board	CA	\$1.90	4.8	\$9.2
1261 IELM	Ielement Corp.	OTC Bulletin Board	TX	\$0.10	96.5	\$9.2
1260 YGDC	Yukon Gold Corp. Inc.	OTC Bulletin Board	NA	\$0.88	10.4	\$9.2
1259 AFIC	Atm Financial Corp.	OTC Bulletin Board	NA	\$1.60	5.7	\$9.2
1258 IBDI	Interactive Brand Development Inc.	OTC Bulletin Board	FL	\$0.09	101.9	\$9.2
1257 NPCT	Nanopierce Technologies Inc.	OTC Bulletin Board	CO	\$0.07	135.3	\$9.2
1256 AQDY	Aqua Dyne Inc.	OTC Bulletin Board	CO	\$0.64	14.4	\$9.2
1255 CRMZ	Creditriskmonitor.Com Inc.	OTC Bulletin Board	NY	\$1.20	7.7	\$9.2
1254 DTMC	Diatom Corp.	OTC Bulletin Board	NA	\$0.18	51.2	\$9.2
1253 ISTG	Integrated Security Technologies Inc.	OTC Bulletin Board	NA	\$0.50	18.5	\$9.2
1252 IFNX	Infinex Ventures Inc.	OTC Bulletin Board	NA	\$1.44	6.4	\$9.3
1251 VTSI	Virtra Systems Inc.	OTC Bulletin Board	TX	\$0.14	65.2	\$9.4
1250 CCOM	Colonial Commercial Corp.	OTC Bulletin Board	NY	\$2.08	4.5	\$9.4
1249 DDSU	Dds Technologies Usa Inc.	OTC Bulletin Board	NA	\$0.48	19.8	\$9.4
1248 GWES	Great Western Land & Recreation Inc.	OTC Bulletin Board	NA	\$0.45	21.3	\$9.5
1247 UTVN	Universal Tanning Ventures Inc.	OTC Bulletin Board	NA	\$1.26	7.6	\$9.5
1246 TVOG	Turner Valley Oil & Gas Inc.	OTC Bulletin Board	NA	\$0.19	51.4	\$9.5
1245 EEGC	Empire Energy Corp.	OTC Bulletin Board	NA	\$0.13	76.3	\$9.5
1244 ARSC	American Security Resources Corp.	OTC Bulletin Board	TX	\$0.22	43.4	\$9.5
1243 HYPYR	Hyperfeed Technologies Inc.	OTC Bulletin Board	IL	\$1.25	7.6	\$9.6
1242 MSLG	Mountain States Holdings Inc.	OTC Bulletin Board	NA	\$2.28	4.2	\$9.6
1241 PRRO	Prime Resource Inc.	OTC Bulletin Board	NA	\$3.25	3.0	\$9.6
1240 SFNL	Secured Financial Network Inc.	OTC Bulletin Board	NA	\$0.51	18.8	\$9.6
1239 LPET	Lions Petroleum Inc.	OTC Bulletin Board	NA	\$0.89	10.8	\$9.6
1238 BOTH	Bioethics Ltd.	OTC Bulletin Board	NA	\$0.88	11.0	\$9.6
1237 PARF	Paradise Inc.	OTC Bulletin Board	FL	\$18.58	0.5	\$9.6
1236 GSHF	Greenshift Corp.	OTC Bulletin Board	NJ	\$0.09	107.1	\$9.6
1235 CPPXF	Continental Energy Corp.	OTC Bulletin Board	NA	\$0.17	56.8	\$9.7
1234 DLGI	Datalogic International Inc.	OTC Bulletin Board	CA	\$0.24	40.3	\$9.7
1233 MHME	Most Home Corp.	OTC Bulletin Board	NA	\$0.39	24.9	\$9.7
1232 GRMK	Graymark Productions Inc.	OTC Bulletin Board	NA	\$1.18	8.3	\$9.7
1231 CCSR	Cape Coastal Trading Corp.	OTC Bulletin Board	NA	\$7.05	1.4	\$9.7
1230 CEAT	Creative Eateries Corp.	OTC Bulletin Board	NA	\$0.25	38.9	\$9.7
1229 ZYNX	Zynex Medical Holdings Inc.	OTC Bulletin Board	CO	\$0.42	23.2	\$9.7
1228 FNIX	Fonix Corp.	OTC Bulletin Board	UT	\$0.03	383.7	\$9.8
1227 NFEI	New Frontier Energy Inc.	OTC Bulletin Board	NA	\$2.50	3.9	\$9.8
1226 AEDU	American Education Corp.	OTC Bulletin Board	OK	\$0.70	14.1	\$9.8
1225 CTSC	Cellular Technical Services Inc.	OTC Bulletin Board	NY	\$2.15	4.6	\$9.9
1224 OPTL	Optical Sensors Inc.	OTC Bulletin Board	MN	\$2.60	3.8	\$9.9
1223 AGXM	Argentex Mining Corp.	OTC Bulletin Board	NA	\$0.54	18.4	\$9.9
1222 KYGC	Key Gold Corp.	OTC Bulletin Board	NA	\$0.24	41.9	\$10.0
1221 ICTL	International Commercial Television Inc.	OTC Bulletin Board	WA	\$0.95	10.6	\$10.1
1220 FFFC	Fastfunds Financial Corp.	OTC Bulletin Board	NA	\$0.96	10.6	\$10.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1219 EENT	Energy & Engine Technology Corp.	OTC Bulletin Board	TX	\$0.08	135.6	\$10.2
1218 HLOSF	Halo Resources Ltd.	OTC Bulletin Board	NA	\$0.38	26.8	\$10.2
1217 MDLH	Medical International Technology Inc.	OTC Bulletin Board	NA	\$1.09	9.3	\$10.2
1216 COVR	Cover-All Technologies Inc.	OTC Bulletin Board	NJ	\$0.62	16.6	\$10.2
1215 VCAT	Venture Catalyst Inc.	OTC Bulletin Board	CA	\$1.42	7.2	\$10.2
1214 ILST	International Star Inc.	OTC Bulletin Board	NA	\$0.05	205.9	\$10.3
1213 VGNI	Viragen (Europe) Ltd.	OTC Bulletin Board	FL	\$0.14	73.7	\$10.3
1212 HESG	Health Sciences Group Inc.	OTC Bulletin Board	CA	\$0.39	26.3	\$10.3
1211 RSVI	Rsv Bancorp Inc.	OTC Bulletin Board	NA	\$18.50	0.6	\$10.3
1210 NAVH	Navtech Inc.	OTC Bulletin Board	CA	\$2.11	4.9	\$10.3
1209 TVOC	Texas Vanguard Oil Co.	OTC Bulletin Board	TX	\$7.30	1.4	\$10.3
1208 EMGP	Emergent Group Inc.	OTC Bulletin Board	CA	\$2.03	5.1	\$10.3
1207 PRGF	Proginet Corp.	OTC Bulletin Board	NY	\$0.72	14.4	\$10.4
1206 EGMI	Electronic Game Card Inc.	OTC Bulletin Board	NY	\$0.41	25.3	\$10.4
1205 UNFY	Unify Corp.	OTC Bulletin Board	CA	\$0.36	28.9	\$10.4
1204 SBNSE	Shallbetter Industries Inc.	OTC Bulletin Board	NA	\$0.51	20.4	\$10.4
1203 JFGI	Jacobs Financial Group Inc.	OTC Bulletin Board	NA	\$0.09	122.7	\$10.4
1202 SHMT	Shumate Industries Inc.	OTC Bulletin Board	TX	\$0.95	11.0	\$10.5
1201 TMED	Trimedyn Inc.	OTC Bulletin Board	CA	\$0.72	14.6	\$10.5
1200 BCLI	Brainstorm Cell Therapeutics Inc.	OTC Bulletin Board	NA	\$0.48	22.0	\$10.5
1199 NMEN	New Medium Enterprises Inc.	OTC Bulletin Board	NA	\$0.08	132.0	\$10.6
1198 PLFI	Planning Force Inc.	OTC Bulletin Board	NA	\$1.01	10.5	\$10.6
1197 MHTX	Manhattan Scientifics Inc.	OTC Bulletin Board	NY	\$0.06	182.4	\$10.6
1196 SLGD	Scott'S Liquid Gold Inc.	OTC Bulletin Board	CO	\$1.01	10.5	\$10.6
1195 FNPR	First National Power Corp.	OTC Bulletin Board	NA	\$0.14	75.8	\$10.6
1194 GOJO	Graphon Corp.	OTC Bulletin Board	CA	\$0.23	46.2	\$10.6
1193 PWLX	Powerlinx Inc.	OTC Bulletin Board	NA	\$0.05	201.6	\$10.7
1192 GDVI	Global Diversified Industries Inc.	OTC Bulletin Board	CA	\$0.07	148.9	\$10.7
1191 NGLD	Newgold Inc.	OTC Bulletin Board	NA	\$0.17	63.1	\$10.7
1190 TENF	Tenfold Corp.	OTC Bulletin Board	UT	\$0.23	46.4	\$10.7
1189 ORTN	Ortec International Inc.	OTC Bulletin Board	NY	\$0.22	48.7	\$10.8
1188 NJMC	New Jersey Mining Co.	OTC Bulletin Board	NA	\$0.48	22.4	\$10.8
1187 AHDS	Alfa International Holdings Corp.	OTC Bulletin Board	NY	\$0.38	28.3	\$10.8
1186 NWWW	Newave Inc.	OTC Bulletin Board	NA	\$0.28	38.5	\$10.8
1185 NRDC	Naturade Inc.	OTC Bulletin Board	CA	\$0.28	39.3	\$10.8
1184 LCAR	Lescarden Inc.	OTC Bulletin Board	NY	\$0.35	30.9	\$10.8
1183 OMCM	Omnicom Systems Inc.	OTC Bulletin Board	NA	\$0.41	26.8	\$10.9
1182 SIMP	Siam Imports Inc.	OTC Bulletin Board	NA	\$1.36	8.0	\$10.9
1181 ADTI	Advance Display Technologies Inc.	OTC Bulletin Board	CO	\$0.43	25.6	\$10.9
1180 CPSO	Capsource Financial Inc.	OTC Bulletin Board	CO	\$0.88	12.4	\$10.9
1179 TTYL	Trinity Learning Corp.	OTC Bulletin Board	CA	\$0.27	40.0	\$10.9
1178 ILNP	Industrial Enterprises Of America Inc.	OTC Bulletin Board	NA	\$0.26	42.0	\$10.9
1177 KRVR	Kraver International Inc.	OTC Bulletin Board	NA	\$0.80	13.6	\$10.9
1176 MDNU	Medical Nutrition Usa Inc.	OTC Bulletin Board	NJ	\$3.63	3.0	\$10.9
1175 INLM	International Monetary Systems Ltd.	OTC Bulletin Board	WI	\$0.26	42.1	\$10.9
1174 DSLN	Dsl.Net Inc.	OTC Bulletin Board	CT	\$0.05	233.6	\$11.0
1173 AMPI	Ameriprint International Ltd.	OTC Bulletin Board	NA	\$1.10	10.0	\$11.0
1172 QTEK	Quintek Technologies Inc.	OTC Bulletin Board	NA	\$0.09	126.3	\$11.1
1171 TASA	Touchstone Applied Science Associates Inc.	OTC Bulletin Board	NY	\$3.75	3.0	\$11.1
1170 BUCS	Bucs Financial Corp.	OTC Bulletin Board	NA	\$12.63	0.9	\$11.1
1169 CHYS	Charys Holding Co. Inc.	OTC Bulletin Board	NA	\$1.25	8.9	\$11.2
1168 PHPG	Photonics Products Group Inc.	OTC Bulletin Board	NJ	\$1.50	7.5	\$11.2
1167 NCEY	New Century Energy Corp.	OTC Bulletin Board	TX	\$0.21	54.6	\$11.2
1166 APYM	Asia Payment Systems Inc.	OTC Bulletin Board	WA	\$0.32	35.2	\$11.3
1165 ITEX	Itex Corp.	OTC Bulletin Board	WA	\$0.60	18.8	\$11.3
1164 HZFS	Horizon Financial Services Corp.	OTC Bulletin Board	IA	\$14.50	0.8	\$11.3
1163 CSFC	City Savings Financial Corp.	OTC Bulletin Board	NA	\$20.48	0.6	\$11.4
1162 LGAH	Lga Holdings Inc.	OTC Bulletin Board	CO	\$1.40	8.2	\$11.4
1161 LYVN	Laycor Ventures Corp.	OTC Bulletin Board	NA	\$1.43	8.0	\$11.5
1160 SKVY	Sentry Technology Corp.	OTC Bulletin Board	NY	\$0.10	120.6	\$11.5
1159 HOUM	Hotel Outsourcing Management International Inc.	OTC Bulletin Board	NA	\$0.38	30.2	\$11.5
1158 CNTL	Centale Inc.	OTC Bulletin Board	NA	\$0.57	20.1	\$11.5
1157 RFSV	Ridgestone Financial Services Inc.	OTC Bulletin Board	NA	\$13.25	0.9	\$11.5
1156 SKCO	Sagemark Cos. Ltd.	OTC Bulletin Board	NY	\$1.53	7.5	\$11.5
1155 USVO	Usa Video Interactive Corp.	OTC Bulletin Board	CT	\$0.08	139.7	\$11.5
1154 MFMM	Mayfair Mining & Minerals Inc.	OTC Bulletin Board	NA	\$0.95	12.1	\$11.5
1153 NWMD	New Media Lottery Services Inc.	OTC Bulletin Board	NA	\$1.01	11.4	\$11.6
1152 OKME	Oak Ridge Micro-Energy Inc.	OTC Bulletin Board	NA	\$0.17	68.1	\$11.6
1151 VSUS	Vsus Technologies Inc.	OTC Bulletin Board	NA	\$0.29	40.0	\$11.6
1150 DSSI	Data Systems & Software Inc.	OTC Bulletin Board	NJ	\$1.43	8.1	\$11.6
1149 PNVL	Prineville Bancorp.	OTC Bulletin Board	NA	\$20.53	0.6	\$11.7
1148 HOOB	Holobeam Inc.	OTC Bulletin Board	NJ	\$43.50	0.3	\$11.7
1147 SWCC	Southwest Casino Corp.	OTC Bulletin Board	MN	\$0.60	19.6	\$11.8
1146 PUBC	Public Company Management Corp.	OTC Bulletin Board	NA	\$0.52	22.6	\$11.8
1145 EVTN	Enviro Voraxial Technology Inc.	OTC Bulletin Board	FL	\$0.62	19.1	\$11.8
1144 ITRO	Itronics Inc.	OTC Bulletin Board	NV	\$0.06	197.1	\$11.8
1143 DSKT	Duska Therapeutics Inc.	OTC Bulletin Board	NA	\$0.61	19.4	\$11.8
1142 CBXCE	Petsmobility Inc.	OTC Bulletin Board	NA	\$0.21	56.4	\$11.8
1141 IAUS	International Automated Systems Inc.	OTC Bulletin Board	UT	\$0.50	23.7	\$11.9
1140 NVTN	Navitone Technologies Inc.	OTC Bulletin Board	NA	\$0.73	16.4	\$11.9
1139 WLSA	Wireless Age Communications Inc.	OTC Bulletin Board	NA	\$0.41	29.1	\$11.9
1138 BESC	Bestnet Communications Corp.	OTC Bulletin Board	MI	\$0.26	46.1	\$12.0
1137 BLGA	Blastgard International Inc.	OTC Bulletin Board	NA	\$0.55	22.0	\$12.1
1136 RMSG	Roaming Messenger Inc.	OTC Bulletin Board	NA	\$0.07	186.3	\$12.1
1135 ARIS	Ari Network Services Inc.	OTC Bulletin Board	WI	\$2.10	5.8	\$12.1

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1134 IVCN	Ivi Communications Inc.	OTC Bulletin Board	NA	\$0.19	65.5	\$12.1
1133 MTWD	Metwood Inc.	OTC Bulletin Board	VA	\$1.02	11.9	\$12.1
1132 CEDA	China Education Alliance Inc.	OTC Bulletin Board	NA	\$0.21	57.9	\$12.2
1131 MILL	Miller Petroleum Inc.	OTC Bulletin Board	NA	\$1.30	9.4	\$12.2
1130 FCGA	First Commerce Community Bankshares Inc.	OTC Bulletin Board	NA	\$11.00	1.1	\$12.2
1129 ADYE	Aradyme Corp.	OTC Bulletin Board	UT	\$0.40	30.7	\$12.3
1128 TOTG	2-Track Global Inc.	OTC Bulletin Board	NA	\$0.41	30.0	\$12.3
1127 AMLJ	Aml Communications Inc.	OTC Bulletin Board	CA	\$1.22	10.1	\$12.3
1126 BETM	American Wagering Inc.	OTC Bulletin Board	NV	\$1.50	8.2	\$12.3
1125 AVNU	Avenue Group Inc.	OTC Bulletin Board	NA	\$0.05	246.9	\$12.3
1124 UGTH	U.S. Geothermal Inc.	OTC Bulletin Board	NA	\$0.71	17.4	\$12.3
1123 CRVU	Corvu Corp.	OTC Bulletin Board	MN	\$0.25	49.5	\$12.4
1122 PFTR	Pharmafrontiers Corp.	OTC Bulletin Board	NA	\$0.60	20.6	\$12.4
1121 DBRM	Daybreak Oil & Gas Inc.	OTC Bulletin Board	NA	\$0.58	21.3	\$12.4
1120 AANI	Amedia Networks Inc.	OTC Bulletin Board	NJ	\$0.58	21.4	\$12.4
1119 SCYT	Security Bancorp Inc.	OTC Bulletin Board	NA	\$29.30	0.4	\$12.5
1118 DRMS	Dreams Inc.	OTC Bulletin Board	FL	\$0.07	178.1	\$12.5
1117 PYOL	Pyramid Oil Co.	OTC Bulletin Board	CA	\$5.00	2.5	\$12.5
1116 PWTC	Power Technology Inc.	OTC Bulletin Board	TX	\$0.09	138.7	\$12.5
1115 LXRS	Lexington Resources Inc.	OTC Bulletin Board	NA	\$0.71	17.6	\$12.5
1114 LGCP	Lincoln Gold Corp.	OTC Bulletin Board	NA	\$0.30	41.9	\$12.6
1113 MAGY	Magnitude Information Systems Inc.	OTC Bulletin Board	NJ	\$0.09	139.9	\$12.6
1112 SKFT	Strikeforce Technologies Inc.	OTC Bulletin Board	NA	\$0.70	18.0	\$12.6
1111 AOLS	Aeolus Pharmaceuticals Inc.	OTC Bulletin Board	CA	\$0.90	14.0	\$12.6
1110 FRFC	First Robinson Financial Corp.	OTC Bulletin Board	IL	\$25.00	0.5	\$12.7
1109 AKPB	Alaska Pacific Bancshares Inc.	OTC Bulletin Board	AK	\$20.15	0.6	\$12.7
1108 HRAI	House raising Inc.	OTC Bulletin Board	NA	\$0.29	43.7	\$12.7
1107 BGVF	Bankgreenville Financial Corp.	OTC Bulletin Board	NA	\$10.77	1.2	\$12.7
1106 EXBY	Exabyte Corp.	OTC Bulletin Board	CO	\$0.95	13.5	\$12.8
1105 PMDX	Primedex Health Systems Inc.	OTC Bulletin Board	CA	\$0.31	41.4	\$12.8
1104 ISGI	Issg Inc.	OTC Bulletin Board	NA	\$1.20	10.7	\$12.9
1103 VEII	Voyager Entertainment International Inc.	OTC Bulletin Board	NV	\$0.17	75.9	\$12.9
1102 LINN	Lion Inc.	OTC Bulletin Board	WA	\$0.34	38.2	\$13.0
1101 GZFX	Gameznflix Inc.	OTC Bulletin Board	KY	\$0.01	1,205.9	\$13.0
1100 SGZI	Songzai International Holding Group Inc.	OTC Bulletin Board	NA	\$0.19	68.9	\$13.1
1099 VKSY	Viking Systems Inc.	OTC Bulletin Board	NA	\$0.41	31.9	\$13.1
1098 WITM	Wits Basin Precious Minerals Inc.	OTC Bulletin Board	MN	\$0.20	65.6	\$13.1
1097 HBSL	House Of Brussels Chocolates Inc.	OTC Bulletin Board	TX	\$0.42	31.2	\$13.1
1096 HEMA	Hemacare Corp.	OTC Bulletin Board	CA	\$1.60	8.2	\$13.1
1095 NXTI	Next Inc.	OTC Bulletin Board	NA	\$0.70	18.8	\$13.1
1094 EDIG	E.Digital Corp.	OTC Bulletin Board	NA	\$0.08	175.3	\$13.1
1093 SGNC	Sanguine Corp.	OTC Bulletin Board	CA	\$0.16	80.7	\$13.2
1092 LGOV	Largo Vista Group Ltd.	OTC Bulletin Board	NA	\$0.05	277.6	\$13.2
1091 DTMG	Datameg Corp.	OTC Bulletin Board	NA	\$0.04	329.9	\$13.2
1090 WYDY	Who'S Your Daddy Inc.	OTC Bulletin Board	NA	\$0.90	14.7	\$13.2
1089 SLRE	Solar Energy Ltd.	OTC Bulletin Board	NA	\$0.95	13.9	\$13.2
1088 MMTRS	Mills Music Trust	OTC Bulletin Board	NA	\$47.63	0.3	\$13.2
1087 HDVY	Health Discovery Corp.	OTC Bulletin Board	NA	\$0.12	115.2	\$13.3
1086 SPTM	Spectrum Laboratories Inc D Com	OTC Bulletin Board	CA	\$2.50	5.3	\$13.3
1085 AMFC	Amb Financial Corp.	OTC Bulletin Board	IN	\$13.65	1.0	\$13.3
1084 DSRM	Desert Mining Inc.	OTC Bulletin Board	NA	\$1.00	13.4	\$13.4
1083 GNSM	Gensym Corp.	OTC Bulletin Board	MA	\$1.80	7.4	\$13.4
1082 TPWR	Trackpower Inc.	OTC Bulletin Board	NY	\$0.03	461.5	\$13.4
1081 VYST	View Systems Inc.	OTC Bulletin Board	NA	\$0.16	86.4	\$13.4
1080 CITC	Children'S Internet Inc.	OTC Bulletin Board	NA	\$0.50	26.8	\$13.4
1079 CPDV	China Properties Developments Inc.	OTC Bulletin Board	NA	\$0.78	17.3	\$13.4
1078 SMID	Smith Midland Corp Com	OTC Bulletin Board	VA	\$2.92	4.6	\$13.4
1077 PPTI	Protein Polymer Technologies Inc.	OTC Bulletin Board	CA	\$0.20	67.3	\$13.5
1076 WMFG	Worldwide Manufacturing Usa Inc.	OTC Bulletin Board	NA	\$0.45	30.3	\$13.5
1075 NAYN	Nayna Networks Inc.	OTC Bulletin Board	NA	\$0.37	36.5	\$13.5
1074 MDSC	Mediscience Technology Corp.	OTC Bulletin Board	NJ	\$0.23	58.8	\$13.5
1073 BMXI	Brookmount Explorations Inc.	OTC Bulletin Board	NA	\$0.82	16.5	\$13.5
1072 SRNN	Southern Banc Inc.	OTC Bulletin Board	AL	\$16.20	0.8	\$13.5
1071 IOPM	Intraop Medical Corp.	OTC Bulletin Board	NA	\$0.66	20.6	\$13.6
1070 ARTD	Artistdirect Inc.	OTC Bulletin Board	CA	\$2.95	4.6	\$13.6
1069 ASDS	Ascendant Solutions Inc.	OTC Bulletin Board	TX	\$0.62	22.1	\$13.7
1068 PRRC	Prourocare Medical Inc.	OTC Bulletin Board	NA	\$0.97	14.1	\$13.7
1067 CMXX	Cimetrix Inc.	OTC Bulletin Board	UT	\$0.43	31.9	\$13.7
1066 BIOHF	Biotech Holdings Ltd.	OTC Bulletin Board	NA	\$0.15	92.2	\$13.7
1065 URME	Uranium Energy Corp.	OTC Bulletin Board	NA	\$1.01	13.6	\$13.8
1064 MLSC	Medical Discoveries Inc.	OTC Bulletin Board	UT	\$0.13	107.7	\$13.8
1063 BRSI	Ballistic Recovery Systems Inc.	OTC Bulletin Board	MN	\$1.80	7.7	\$13.8
1062 TWOC	Trans World Corp.	OTC Bulletin Board	NY	\$2.75	5.0	\$13.8
1061 DBMI	Dobi Medical International Inc.	OTC Bulletin Board	NA	\$0.21	66.0	\$13.9
1060 MLTC	Melt Inc.	OTC Bulletin Board	NA	\$0.71	19.7	\$13.9
1059 MRFD	Morgan'S Foods Inc.	OTC Bulletin Board	OH	\$5.10	2.7	\$13.9
1058 CDTI	Clean Diesel Technologies Inc.	OTC Bulletin Board	CT	\$0.81	17.2	\$13.9
1057 ALRG	Allergy Research Group Inc.	OTC Bulletin Board	CA	\$0.96	14.5	\$13.9
1056 TADF	Natalma Industries Inc.	OTC Bulletin Board	NA	\$3.55	3.9	\$13.9
1055 YUKR	Yukon Resources Corp.	OTC Bulletin Board	NA	\$0.71	19.7	\$14.0
1054 UWRL	Us Wireless Online Inc.	OTC Bulletin Board	NA	\$0.15	93.1	\$14.0
1053 SKVI	Skinvisible Inc.	OTC Bulletin Board	NV	\$0.24	58.2	\$14.0
1052 SUWN	Sunwin International Neutraceuticals Inc.	OTC Bulletin Board	NA	\$0.29	48.9	\$14.0
1051 CCFC	Ccsb Financial Corp.	OTC Bulletin Board	MO	\$15.25	0.9	\$14.0
1050 ADMT	Adm Tronics Unlimited Inc.	OTC Bulletin Board	NJ	\$0.26	53.9	\$14.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1049 SHLL	Shells Seafood Restaurants Inc.	OTC Bulletin Board	FL	\$0.87	16.1	\$14.0
1048 GVIS	Gvi Securities Solutions Inc.	OTC Bulletin Board	TX	\$0.28	50.2	\$14.1
1047 GLUX	Great Lakes Aviation Ltd.	OTC Bulletin Board	WY	\$1.00	14.1	\$14.1
1046 SEYR	Sunrise Energy Resources Inc.	OTC Bulletin Board	NA	\$0.83	17.0	\$14.1
1045 ICOA	Icoa Inc.	OTC Bulletin Board	NA	\$0.04	353.9	\$14.2
1044 SYII	Syscan Imaging Inc.	OTC Bulletin Board	NA	\$0.60	23.6	\$14.2
1043 CHDT	China Direct Trading Corp.	OTC Bulletin Board	NA	\$0.03	525.0	\$14.2
1042 CORG	Cordia Corp.	OTC Bulletin Board	FL	\$2.72	5.2	\$14.2
1041 ONSC	Onscreen Technologies Inc.	OTC Bulletin Board	NA	\$0.20	71.1	\$14.2
1040 ENUI	Enucleus Inc.	OTC Bulletin Board	MI	\$0.34	41.8	\$14.2
1039 IDCO	Id-Confirm Inc.	OTC Bulletin Board	NA	\$0.28	51.0	\$14.3
1038 CBAI	Cord Blood America Inc.	OTC Bulletin Board	NA	\$0.20	73.4	\$14.3
1037 CLGY	Cellegy Pharmaceuticals Inc.	OTC Bulletin Board	CA	\$0.48	29.8	\$14.3
1036 SPCBF	Supercom Ltd.	OTC Bulletin Board	NA	\$0.79	18.1	\$14.3
1035 MNHG	Millenium Holding Group Inc.	OTC Bulletin Board	NA	\$0.68	21.1	\$14.3
1034 ABNC	American Bancorp Inc.	OTC Bulletin Board	NA	\$125.00	0.1	\$14.5
1033 SGYI	Strategy International Insurance Group Inc.	OTC Bulletin Board	NA	\$0.23	63.2	\$14.5
1032 PWRI	Jaguar Investments Inc.	OTC Bulletin Board	NA	\$0.20	74.6	\$14.5
1031 DAAT	Dac Technologies Group International Inc.	OTC Bulletin Board	AR	\$2.36	6.2	\$14.6
1030 SYBD	Synthetic Blood International Inc.	OTC Bulletin Board	CA	\$0.11	132.9	\$14.6
1029 ACKO	Austin Chalk Oil & Gas Ltd.	OTC Bulletin Board	TX	\$0.15	96.5	\$14.7
1028 ANII	Advanced Nutraceuticals Inc.	OTC Bulletin Board	CO	\$3.15	4.7	\$14.7
1027 ROBE	Royal Bodycare Inc.	OTC Bulletin Board	NA	\$0.74	20.1	\$14.7
1026 KMDO	Komodo Inc.	OTC Bulletin Board	NA	\$1.05	14.1	\$14.8
1025 SDNA	Sedona Corp.	OTC Bulletin Board	PA	\$0.17	87.3	\$14.8
1024 EDAC	Edac Technologies Corp.	OTC Bulletin Board	CT	\$3.30	4.5	\$14.9
1023 VEDO	Villageedocs Inc.	OTC Bulletin Board	CA	\$0.15	99.2	\$14.9
1022 QRSM	Qrs Music Technologies Inc.	OTC Bulletin Board	NA	\$1.58	9.5	\$14.9
1021 TRIN	Trinsic Inc.	OTC Bulletin Board	FL	\$0.85	17.5	\$14.9
1020 CMSF	Caminosoft Corp.	OTC Bulletin Board	CA	\$1.10	13.6	\$14.9
1019 WSZZ	Western Sizzlin Corp.	OTC Bulletin Board	VA	\$1.26	11.9	\$14.9
1018 AXREF	Amarc Resources Ltd.	OTC Bulletin Board	NA	\$0.28	53.0	\$14.9
1017 CSCE	Cascade Energy Inc.	OTC Bulletin Board	NA	\$0.30	49.1	\$14.9
1016 CKNA	Chino Commercial Bank N.A.	OTC Bulletin Board	NA	\$18.25	0.8	\$14.9
1015 CGHI	Centurion Gold Holdings Inc.	OTC Bulletin Board	NA	\$0.12	130.1	\$15.0
1014 DWVS	Datawave Systems Inc.	OTC Bulletin Board	NA	\$0.32	46.8	\$15.0
1013 EGAN	Egain Communications Corp.	OTC Bulletin Board	CA	\$0.98	15.3	\$15.0
1012 AVPI	Avp Inc.	OTC Bulletin Board	NA	\$1.50	10.0	\$15.0
1011 MFIC	Mfic Corp.	OTC Bulletin Board	MA	\$1.53	9.8	\$15.0
1010 BZYR	Burzynski Research Institute Inc.	OTC Bulletin Board	NA	\$0.12	131.4	\$15.1
1009 MOSH	Mesa Offshore Trust	OTC Bulletin Board	NA	\$0.21	72.0	\$15.1
1008 CMDA	China Media1 Corp.	OTC Bulletin Board	NA	\$0.37	40.9	\$15.1
1007 NROM	Noble Romans Inc.	OTC Bulletin Board	IN	\$0.93	16.3	\$15.2
1006 COBT	C2 Global Technologies Inc.	OTC Bulletin Board	PA	\$0.79	19.2	\$15.2
1005 NSEO	Ns8 Corp.	OTC Bulletin Board	WA	\$0.13	117.1	\$15.2
1004 BSHI	Boss Holdings Inc.	OTC Bulletin Board	IL	\$7.75	2.0	\$15.3
1003 GFME	George Foreman Enterprises Inc.	OTC Bulletin Board	PA	\$4.65	3.3	\$15.3
1002 IGAM	Interactive Games Inc.	OTC Bulletin Board	FL	\$0.30	51.3	\$15.4
1001 NPEN	North Penn Bancorp Inc.	OTC Bulletin Board	NA	\$10.67	1.4	\$15.4
1000 BPTR	Brandpartners Group Inc.	OTC Bulletin Board	NH	\$0.45	34.3	\$15.4
999 VYHN	Vyteris Holdings Inc.	OTC Bulletin Board	NA	\$0.80	19.3	\$15.4
998 GPSN	Gps Industries Inc.	OTC Bulletin Board	NA	\$0.06	257.9	\$15.5
997 ETLT	Eternal Technologies Group Inc.	OTC Bulletin Board	NA	\$0.39	39.7	\$15.5
996 ZFPI	Zone 4 Play Inc.	OTC Bulletin Board	NA	\$0.65	23.9	\$15.6
995 PATD	Patapsco Bancorp Inc.	OTC Bulletin Board	NA	\$10.85	1.4	\$15.6
994 QTUM	Quantum Group Inc.	OTC Bulletin Board	NA	\$0.71	21.9	\$15.6
993 IKGI	Ikona Gear International Inc.	OTC Bulletin Board	NA	\$0.61	25.6	\$15.6
992 ATROB	Astronics Corp Cl B	OTC Bulletin Board	NA	\$10.30	1.5	\$15.6
991 BMTX	Biometrx Inc.	OTC Bulletin Board	NA	\$0.95	16.4	\$15.6
990 WFSC	Weststar Financial Services Corp.	OTC Bulletin Board	NA	\$11.15	1.4	\$15.6
989 USOO	Us 1 Industries Inc.	OTC Bulletin Board	IN	\$1.30	12.0	\$15.6
988 OCEX	Oceanic Exploration Corp.	OTC Bulletin Board	CO	\$0.39	40.7	\$15.7
987 SNWP	Satellite Newspapers Corp.	OTC Bulletin Board	NA	\$0.07	224.8	\$15.7
986 OXIS	Oxis International Inc.	OTC Bulletin Board	OR	\$0.37	42.5	\$15.7
985 TSEO	Tri-State First Banc Inc.	OTC Bulletin Board	NA	\$18.38	0.9	\$15.8
984 PVCC	Pvc Container Corp.	OTC Bulletin Board	NJ	\$2.25	7.0	\$15.8
983 WLIV	Whole Living Inc.	OTC Bulletin Board	UT	\$0.16	99.1	\$15.8
982 STUOF	San Telmo Energy Ltd.	OTC Bulletin Board	NA	\$0.36	44.8	\$15.9
981 TLCO	Teleconnect Inc.	OTC Bulletin Board	NA	\$0.15	109.6	\$15.9
980 AMSI	Artemis International Solutions Corp.	OTC Bulletin Board	CA	\$1.47	10.8	\$15.9
979 CTPS	Counterpath Solutions Inc.	OTC Bulletin Board	NA	\$0.42	37.9	\$15.9
978 SCCI	Superconductive Components Inc.	OTC Bulletin Board	NA	\$4.65	3.4	\$15.9
977 STJO	St. Joseph Inc.	OTC Bulletin Board	NA	\$2.78	5.7	\$15.9
976 AVXT	Avax Technologies Inc.	OTC Bulletin Board	PA	\$0.26	61.4	\$16.0
975 TWBC	Town Center Bank	OTC Bulletin Board	NA	\$21.13	0.8	\$16.0
974 CPSX	Ceramics Process Systems Corp.	OTC Bulletin Board	MA	\$1.20	13.3	\$16.0
973 ICNS	Incentra Solutions Inc.	OTC Bulletin Board	CO	\$1.20	13.3	\$16.0
972 MKTE	Market Central Inc.	OTC Bulletin Board	NC	\$1.20	13.3	\$16.0
971 CDPC	Commerce Development Corp. Ltd.	OTC Bulletin Board	NA	\$0.75	21.4	\$16.0
970 MBTG	Millennium Biotechnologies Group Inc.	OTC Bulletin Board	NJ	\$0.29	55.3	\$16.0
969 CMPD	Compumed Inc.	OTC Bulletin Board	CA	\$0.70	22.9	\$16.0
968 KVSU	Kevcorp Services Inc.	OTC Bulletin Board	NA	\$0.64	25.3	\$16.1
967 CDKN	Cdknet.Com Inc.	OTC Bulletin Board	NA	\$0.68	23.8	\$16.2
966 OHSB	Ohio State Bankshares	OTC Bulletin Board	NA	\$85.50	0.2	\$16.2
965 GENG	Global Energy Group Inc.	OTC Bulletin Board	TX	\$0.17	95.8	\$16.3

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
964 MISS	Mission Community Bancorp	OTC Bulletin Board	NA	\$25.00	0.7	\$16.4
963 CYDY	Cytodyn Inc.	OTC Bulletin Board	NA	\$1.90	8.6	\$16.4
962 SHRN	Shelron Group Inc.	OTC Bulletin Board	NA	\$0.05	365.9	\$16.5
961 SVFL	Silver Falls Bank	OTC Bulletin Board	NA	\$32.03	0.5	\$16.5
960 SCHH	Stonechurch Inc.	OTC Bulletin Board	NA	\$0.65	25.4	\$16.5
959 ADNT	Ardent Mines Ltd.	OTC Bulletin Board	NA	\$2.75	6.0	\$16.5
958 PATY	Patient Infosystems Inc.	OTC Bulletin Board	NY	\$1.12	14.8	\$16.6
957 TSTA	Turbosonic Technologies Inc.	OTC Bulletin Board	NA	\$1.25	13.3	\$16.6
956 NPHC	Nutra Pharma Corp.	OTC Bulletin Board	FL	\$0.24	69.3	\$16.6
955 UAMY	United States Antimony Corp.	OTC Bulletin Board	MT	\$0.51	32.8	\$16.7
954 SKYY	Skye International Inc.	OTC Bulletin Board	AZ	\$0.95	17.7	\$16.8
953 TBXC	Tbx Resources Inc.	OTC Bulletin Board	NA	\$4.43	3.8	\$16.8
952 AMWW	Aims Worldwide Inc.	OTC Bulletin Board	NA	\$0.53	31.8	\$16.8
951 MFBP	M & F Bancorp Inc.	OTC Bulletin Board	NC	\$10.00	1.7	\$16.9
950 SRRE	Sunrise Real Estate Development Group Inc.	OTC Bulletin Board	TX	\$0.78	21.6	\$16.9
949 PTON	Penton Media Inc.	OTC Bulletin Board	OH	\$0.49	34.5	\$16.9
948 TCAY	Tuscany Minerals Ltd.	OTC Bulletin Board	NA	\$1.35	12.5	\$16.9
947 WEGY	World Energy Solutions Inc.	OTC Bulletin Board	NA	\$1.45	11.7	\$17.0
946 HDHL	Hudson Holding Corp.	OTC Bulletin Board	MN	\$0.83	20.6	\$17.0
945 ARCS	Arc Wireless Solutions Inc.	OTC Bulletin Board	CO	\$0.11	154.3	\$17.0
944 HWWI	Heritage Worldwide Inc.	OTC Bulletin Board	NA	\$0.98	17.4	\$17.0
943 WTER	Water Chef Inc.	OTC Bulletin Board	NY	\$0.10	178.7	\$17.0
942 PVCT	Provectus Pharmaceutical Inc.	OTC Bulletin Board	TN	\$0.89	19.1	\$17.0
941 RBLG	Roebing Financial Corp. Inc.	OTC Bulletin Board	NA	\$10.00	1.7	\$17.1
940 MCPH	Midland Capital Holdings Corp.	OTC Bulletin Board	NA	\$45.90	0.4	\$17.1
939 OAKR	Oakridge Energy Inc.	OTC Bulletin Board	TX	\$4.00	4.3	\$17.1
938 CORU	Corumel Minerals Corp.	OTC Bulletin Board	NA	\$1.85	9.3	\$17.2
937 PFTI	Puradyn Filter Technologies Inc.	OTC Bulletin Board	FL	\$0.77	22.3	\$17.2
936 DRKOF	Derek Oil & Gas Corp.	OTC Bulletin Board	NA	\$0.44	39.5	\$17.2
935 ENVK	Envirokare Tech Inc.	OTC Bulletin Board	FL	\$0.40	43.1	\$17.2
934 FVLY	First Valley Bancorp Inc.	OTC Bulletin Board	NA	\$16.00	1.1	\$17.2
933 FNSW	Farnsworth Bancorp Inc.	OTC Bulletin Board	NJ	\$26.50	0.7	\$17.3
932 LVRO	Lipidviro Tech Inc.	OTC Bulletin Board	NA	\$8.00	2.2	\$17.3
931 SUNB	Suncoast Bancorp Inc.	OTC Bulletin Board	NA	\$16.45	1.1	\$17.3
930 FMPX	First Metroplex Capital Inc.	OTC Bulletin Board	NA	\$10.35	1.7	\$17.4
929 MTNA	Material Technologies Inc.	OTC Bulletin Board	CA	\$0.16	108.8	\$17.4
928 PNAMF	Pan American Gold Corp.	OTC Bulletin Board	NA	\$0.50	34.9	\$17.5
927 UCLU	Ucluelet Exploration Corp.	OTC Bulletin Board	NA	\$0.71	24.8	\$17.5
926 WWMO	World Wide Motion Pictures Corp.	OTC Bulletin Board	NA	\$0.60	29.2	\$17.5
925 SBBK	Security Business Bank Of San Diego	OTC Bulletin Board	NA	\$17.35	1.0	\$17.6
924 SSYO	Sensor System Solutions Inc.	OTC Bulletin Board	NA	\$0.29	61.7	\$17.6
923 NWKI	Network Installation Corp.	OTC Bulletin Board	NA	\$0.58	30.6	\$17.7
922 CZFC	Citizens First Corp.	OTC Bulletin Board	KY	\$19.85	0.9	\$17.7
921 HXBM	Helix Biomedix Inc.	OTC Bulletin Board	WA	\$0.88	20.2	\$17.8
920 BMGX	Battle Mountain Gold Exploration Corp.	OTC Bulletin Board	NA	\$0.42	42.5	\$17.9
919 JPNJF	J-Pacific Gold Inc.	OTC Bulletin Board	NA	\$0.39	45.8	\$18.0
918 IRAE	Intra-Asia Entertainment Corp.	OTC Bulletin Board	NA	\$0.28	64.2	\$18.0
917 SMWK	Small World Kids Inc.	OTC Bulletin Board	NA	\$3.33	5.4	\$18.0
916 ZPCM	Zap.Com Corp.	OTC Bulletin Board	NA	\$0.36	50.0	\$18.0
915 BRCI	Brampton Crest International Inc.	OTC Bulletin Board	NA	\$0.35	51.5	\$18.0
914 PNBI	Pioneer Bankshares Inc.	OTC Bulletin Board	NA	\$17.50	1.0	\$18.1
913 FMBR	First Mountain Bank	OTC Bulletin Board	NA	\$18.50	1.0	\$18.1
912 BNSJA	Bns Holding Inc.	OTC Bulletin Board	RI	\$6.00	3.0	\$18.2
911 ESNR	Electronic Sensor Technology Inc.	OTC Bulletin Board	NA	\$0.34	53.5	\$18.2
910 ARTNB	Artesian Resources Corp.	OTC Bulletin Board	NA	\$31.05	0.6	\$18.3
909 KBPH	Kyto Biopharma Inc.	OTC Bulletin Board	NA	\$1.53	12.0	\$18.3
908 MHBC	Michigan Heritage Bancorp Inc.	OTC Bulletin Board	NA	\$12.25	1.5	\$18.3
907 ECGR	Enclaves Group Inc.	OTC Bulletin Board	NA	\$0.21	87.2	\$18.3
906 LPBC	Lincoln Park Bancorp	OTC Bulletin Board	NA	\$9.90	1.9	\$18.3
905 PKCY	Park City Group Inc.	OTC Bulletin Board	UT	\$0.07	283.3	\$18.4
904 DSFN	Dsa Financial Corp.	OTC Bulletin Board	NA	\$11.20	1.6	\$18.4
903 SRAM	Simtek Corp.	OTC Bulletin Board	CO	\$0.26	70.9	\$18.4
902 RKLC	Rockelle Corp.	OTC Bulletin Board	NA	\$0.90	20.5	\$18.5
901 NEOP	Neoprobe Corp.	OTC Bulletin Board	OH	\$0.32	58.6	\$18.5
900 QORUS	Qorus.Com Inc.	OTC Bulletin Board	FL	\$0.40	46.2	\$18.5
899 CKGT	China Kangtai Cactus Bio-Tech Inc.	OTC Bulletin Board	NA	\$1.08	17.1	\$18.5
898 SQUM	Sequiam Corp.	OTC Bulletin Board	NA	\$0.29	63.8	\$18.5
897 FCBZ	Fc Banc Corp.	OTC Bulletin Board	NA	\$28.50	0.7	\$18.6
896 PURE	Pure Bioscience	OTC Bulletin Board	CA	\$1.05	17.7	\$18.6
895 OPTI	Opti Inc.	OTC Bulletin Board	CA	\$1.60	11.6	\$18.6
894 SPLX	Splinx Technology Inc.	OTC Bulletin Board	NA	\$0.19	100.7	\$18.6
893 CHKJ	Cherokee Banking Co.	OTC Bulletin Board	NA	\$16.90	1.1	\$18.7
892 AFPC	Afp Imaging Corp.	OTC Bulletin Board	NY	\$1.95	9.6	\$18.7
891 CLOV	Clover Leaf Financial Corp.	OTC Bulletin Board	IL	\$30.03	0.6	\$18.7
890 MVLY	Mission Valley Bank	OTC Bulletin Board	NA	\$16.50	1.1	\$18.7
889 JYSR	Joystar Inc.	OTC Bulletin Board	CA	\$0.60	31.2	\$18.7
888 PSRV	Pinecrest Services Inc.	OTC Bulletin Board	NA	\$1.01	18.6	\$18.8
887 WPEC	Western Power & Equipment Corp.	OTC Bulletin Board	WA	\$1.85	10.2	\$18.8
886 PSTLS	Petrie Stores Liquidating Trust	OTC Bulletin Board	NJ	\$0.36	52.4	\$18.8
885 GAXC	Global Axxess Corp.	OTC Bulletin Board	FL	\$1.02	18.5	\$18.9
884 SHKL	Scottish Bank (The) (Nc)	OTC Bulletin Board	NA	\$21.38	0.9	\$18.9
883 AVSO	Avatech Solutions Inc.	OTC Bulletin Board	MD	\$1.71	11.1	\$18.9
882 KCSB	Clarkston Financial Corp.	OTC Bulletin Board	NA	\$15.38	1.2	\$19.0
881 AMLH	American Leisure Holdings Inc.	OTC Bulletin Board	NJ	\$1.88	10.1	\$19.0
880 JLWT	Janel World Trade Ltd.	OTC Bulletin Board	NY	\$1.13	16.8	\$19.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
879 CTBP	Coast Bancorp	OTC Bulletin Board	NA	\$28.25	0.7	\$19.0
878 AXRX	Amexdrug Corp.	OTC Bulletin Board	CA	\$2.25	8.5	\$19.1
877 RAFI	Regency Affiliates Inc.	OTC Bulletin Board	FL	\$6.13	3.1	\$19.1
876 ZNCG	Zunicom Inc.	OTC Bulletin Board	TX	\$2.24	8.5	\$19.1
875 KSWW	Ksw Inc.	OTC Bulletin Board	NY	\$3.50	5.5	\$19.1
874 SANZ	San Holdings Inc.	OTC Bulletin Board	NA	\$0.20	95.8	\$19.2
873 XCHC	The X-Change Corp.	OTC Bulletin Board	NA	\$0.75	25.6	\$19.2
872 HRTB	Heartland Bancshares Inc. (Indiana)	OTC Bulletin Board	IN	\$13.61	1.4	\$19.2
871 FULB	Fulton Bancshares Corp.	OTC Bulletin Board	PA	\$39.07	0.5	\$19.3
870 DLOV	Daleco Resources Corp.	OTC Bulletin Board	NA	\$0.47	41.0	\$19.3
869 CMMD	Command Security Corp.	OTC Bulletin Board	NY	\$2.20	8.8	\$19.3
868 FMMH	Fremont Michigan Insuracorp Inc.	OTC Bulletin Board	NA	\$22.45	0.9	\$19.4
867 MAEB	Mirae Bank (Ca)	OTC Bulletin Board	NA	\$5.00	3.9	\$19.4
866 BLRV	Bullion River Gold Corp.	OTC Bulletin Board	NA	\$0.59	33.0	\$19.4
865 SHLP	Searchhelp Inc.	OTC Bulletin Board	NA	\$0.54	36.2	\$19.5
864 TRPH	Tripath Technology Inc.	OTC Bulletin Board	CA	\$0.35	55.9	\$19.6
863 NVMH	Navstar Media Holdings Inc.	OTC Bulletin Board	NA	\$0.93	21.2	\$19.6
862 CGCP	Cardiogenesis Corp.	OTC Bulletin Board	CA	\$0.44	44.6	\$19.6
861 CALW	Calwest Bancorp Na	OTC Bulletin Board	NA	\$16.50	1.2	\$19.7
860 PTGC	Petrogen Corp.	OTC Bulletin Board	TX	\$0.60	32.8	\$19.7
859 INFN	Innofone.Com Inc.	OTC Bulletin Board	NA	\$0.32	61.5	\$19.7
858 APNB	Aspenbio Pharma Inc.	OTC Bulletin Board	CO	\$1.25	15.8	\$19.7
857 FMFK	First Montauk Financial Corp.	OTC Bulletin Board	NJ	\$1.24	15.9	\$19.8
856 SLT	Salant Corp Del Com	OTC Bulletin Board	NA	\$1.32	15.0	\$19.8
855 WLGC	Wordlogic Corp.	OTC Bulletin Board	NA	\$0.88	22.6	\$19.9
854 APHY	Erxsys Inc.	OTC Bulletin Board	NA	\$0.46	43.8	\$19.9
853 BUKS	Butler National Corp.	OTC Bulletin Board	KS	\$0.49	41.1	\$19.9
852 ISHM	Infosearch Media Inc.	OTC Bulletin Board	NA	\$0.59	33.9	\$20.0
851 SWTX	Southwall Technologies Inc.	OTC Bulletin Board	CA	\$0.75	26.8	\$20.1
850 AVDI	Advanced Technology Industries Inc.	OTC Bulletin Board	NY	\$0.09	214.5	\$20.1
849 CSMH	Castle & Morgan Holdings Inc.	OTC Bulletin Board	NA	\$5.28	3.8	\$20.1
848 VSNi	Viseon Inc.	OTC Bulletin Board	TX	\$0.58	34.7	\$20.1
847 ITPD	Intrepid Holdings Inc.	OTC Bulletin Board	TX	\$0.54	37.3	\$20.1
846 SGMG	Spectre Gaming Inc.	OTC Bulletin Board	CA	\$1.50	13.4	\$20.1
845 QMCI	Quotemedia Inc.	OTC Bulletin Board	AZ	\$0.33	61.1	\$20.2
844 LLLI	Lampard Less Lethal Inc.	OTC Bulletin Board	NA	\$0.40	50.5	\$20.2
843 PKTX	Protokinetix Inc.	OTC Bulletin Board	NA	\$0.53	38.1	\$20.2
842 TIRTZ	Tidelands Royalty Trust	OTC Bulletin Board	TX	\$14.61	1.4	\$20.2
841 TTGL	Titan Global Holdings Inc.	OTC Bulletin Board	NA	\$0.20	101.3	\$20.3
840 NSSI	Network-1 Security Solutions Inc.	OTC Bulletin Board	NY	\$1.15	17.7	\$20.4
839 IOMG	I/Omagic Corp.	OTC Bulletin Board	CA	\$4.50	4.5	\$20.4
838 AMEP	American Energy Production Inc.	OTC Bulletin Board	NA	\$0.06	334.3	\$20.6
837 CHID	China Digital Communication Group	OTC Bulletin Board	NA	\$0.38	54.5	\$20.7
836 ISMN	Ilsa Strongman Inc.	OTC Bulletin Board	NA	\$0.70	29.6	\$20.7
835 NMNB	New Millennium Bank	OTC Bulletin Board	NA	\$35.50	0.6	\$20.8
834 ABAT	Advanced Battery Technologies Inc.	OTC Bulletin Board	NY	\$0.82	25.3	\$20.8
833 IRBO	Ir Biosciences Holdings Inc.	OTC Bulletin Board	AZ	\$0.30	69.5	\$20.8
832 IZZI	Integrated Security Systems Inc.	OTC Bulletin Board	TX	\$0.23	92.8	\$20.9
831 VIGS	Vision Global Solutions Inc.	OTC Bulletin Board	NA	\$0.27	77.5	\$20.9
830 PHCHF	Photochannel Networks Inc.	OTC Bulletin Board	NA	\$0.10	220.5	\$20.9
829 ARCI	Appliance Recycling Centers Of America Inc.	OTC Bulletin Board	MN	\$4.90	4.3	\$21.2
828 EACC	Eautoclaims Inc.	OTC Bulletin Board	FL	\$0.32	66.2	\$21.2
827 ETCK	Enertek Corp.	OTC Bulletin Board	NA	\$1.85	11.5	\$21.3
826 FLTB	Flatbush Federal Bancorp Inc. (Ny)	OTC Bulletin Board	NA	\$8.55	2.5	\$21.3
825 ISEC	Isecuretrac Corp.	OTC Bulletin Board	NE	\$2.00	10.7	\$21.3
824 TDCB	Third Century Bancorp	OTC Bulletin Board	NA	\$12.95	1.7	\$21.4
823 TAGE	Tag Entertainment Corp.	OTC Bulletin Board	NA	\$1.01	21.2	\$21.4
822 SHPI	Specialized Health Products International Inc.	OTC Bulletin Board	UT	\$0.48	44.6	\$21.4
821 PSFC	Peoples-Sidney Financial Corp.	OTC Bulletin Board	OH	\$15.25	1.4	\$21.4
820 STTK	Smart-Tek Solutions Inc.	OTC Bulletin Board	NA	\$0.20	106.3	\$21.5
819 HMBT	Hemobiotech Inc.	OTC Bulletin Board	NA	\$1.85	11.6	\$21.5
818 SRIL	Speaking Roses International Inc.	OTC Bulletin Board	NA	\$0.74	29.1	\$21.5
817 PWCL	Powercold Corp.	OTC Bulletin Board	TX	\$0.87	24.8	\$21.6
816 CGXP	Ceragenix Pharmaceuticals Inc.	OTC Bulletin Board	NA	\$1.70	12.7	\$21.6
815 SNRG	Snrq Corp.	OTC Bulletin Board	TX	\$0.14	160.3	\$21.6
814 CNBE	Cn Bancorp Inc.	OTC Bulletin Board	NA	\$14.80	1.5	\$21.7
813 ARKN	Arkona Inc.	OTC Bulletin Board	CA	\$0.67	32.3	\$21.7
812 GNXE	Gener8Xion Entertainment Inc.	OTC Bulletin Board	NA	\$1.36	15.9	\$21.7
811 TNSW	Telecomm Sales Network Inc.	OTC Bulletin Board	NA	\$2.95	7.4	\$21.7
810 KDUS	Cadus Corp.	OTC Bulletin Board	NY	\$1.65	13.1	\$21.7
809 PACI	Precision Auto Care Inc.	OTC Bulletin Board	VA	\$0.75	28.9	\$21.7
808 ERFW	Erf Wireless Inc.	OTC Bulletin Board	NA	\$2.80	7.8	\$21.8
807 TOAK	Treaty Oak Bancorp Inc.	OTC Bulletin Board	NA	\$8.30	2.6	\$21.8
806 MLPH	Molecular Pharmacology (Usa) Ltd.	OTC Bulletin Board	NA	\$0.52	42.1	\$21.9
805 IMMG	Impart Media Group Inc.	OTC Bulletin Board	TN	\$1.75	12.5	\$21.9
804 HBSC	Human Biosystems	OTC Bulletin Board	NA	\$0.34	64.2	\$21.9
803 NIVM	National Investment Managers Inc.	OTC Bulletin Board	NA	\$1.43	15.4	\$22.0
802 SRMC	Sierra Monitor Corp.	OTC Bulletin Board	CA	\$1.99	11.1	\$22.0
801 WMLLF	Wealth Minerals Ltd.	OTC Bulletin Board	NA	\$1.62	13.6	\$22.1
800 AUTO	Autoinfo Inc.	OTC Bulletin Board	FL	\$0.70	31.6	\$22.1
799 SOTK	Sono-Tek Corp.	OTC Bulletin Board	NY	\$1.55	14.3	\$22.2
798 CZBS	Citizens Bancshares Corp.	OTC Bulletin Board	GA	\$11.10	2.0	\$22.2
797 GEVM	General Environmental Management Inc.	OTC Bulletin Board	NA	\$0.80	27.7	\$22.2
796 CRFY	Crafty Admiral Enterprises Ltd.	OTC Bulletin Board	NA	\$0.53	42.0	\$22.3
795 ADTR	Alliance Distributors Holding Inc.	OTC Bulletin Board	NY	\$0.47	47.4	\$22.3

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
794 NIMU	Non-Invasive Monitoring Systems Inc.	OTC Bulletin Board	FL	\$0.44	51.2	\$22.3
793 GBGD	Global Gold Corp.	OTC Bulletin Board	NA	\$1.25	17.9	\$22.3
792 ETLK	Elephant Talk Communications Inc.	OTC Bulletin Board	CA	\$0.11	203.1	\$22.3
791 IZON	Inzon Corp.	OTC Bulletin Board	NA	\$0.65	34.6	\$22.3
790 QPSA	Quepasa Corp.	OTC Bulletin Board	AZ	\$3.00	7.5	\$22.4
789 QOIL	Gamestate Entertainment Inc.	OTC Bulletin Board	NA	\$0.34	65.8	\$22.4
788 CMNC	Community National Corp.	OTC Bulletin Board	NA	\$35.00	0.6	\$22.4
787 HIET	Hienergy Technologies Inc.	OTC Bulletin Board	CA	\$0.43	52.2	\$22.5
786 VXPB	Voxpath Holdings Inc.	OTC Bulletin Board	NA	\$3.88	5.8	\$22.6
785 RSFF	Resolve Staffing Inc.	OTC Bulletin Board	NA	\$1.53	14.8	\$22.6
784 HZNB	Horizon Bancorp Inc.	OTC Bulletin Board	NA	\$12.60	1.8	\$22.7
783 MWIS	M-Wise Inc.	OTC Bulletin Board	NA	\$0.20	113.5	\$22.7
782 ECHR	Echo Resources Inc.	OTC Bulletin Board	FL	\$4.10	5.5	\$22.7
781 MANS	Manaris Corp.	OTC Bulletin Board	NA	\$0.33	69.0	\$22.8
780 GLOB	Global Med Technologies Inc.	OTC Bulletin Board	CO	\$0.82	27.8	\$22.8
779 BDVM	Broadview Media Inc.	OTC Bulletin Board	MN	\$2.95	7.8	\$22.9
778 HYFS	Hybrid Fuel Systems Inc.	OTC Bulletin Board	FL	\$0.19	120.5	\$22.9
777 ARBE	Arbor Entech Corp.	OTC Bulletin Board	NA	\$3.25	7.1	\$22.9
776 DMDO	Diamond One Inc.	OTC Bulletin Board	NA	\$1.61	14.3	\$23.0
775 SFEF	Santa Fe Financial Corp.	OTC Bulletin Board	CA	\$19.50	1.2	\$23.0
774 UFBC	United Financial Banking Cos. Inc.	OTC Bulletin Board	NA	\$22.03	1.0	\$23.0
773 ASFE	Af Financial Group Inc.	OTC Bulletin Board	NA	\$21.88	1.1	\$23.0
772 FBOD	First Bank Of Delaware	OTC Bulletin Board	DE	\$3.10	7.4	\$23.0
771 OTIX	Orthodontix Inc.	OTC Bulletin Board	FL	\$3.95	5.8	\$23.0
770 PRNW	Procera Networks Inc.	OTC Bulletin Board	NA	\$0.75	30.8	\$23.1
769 ILIN	Illini Corp.	OTC Bulletin Board	NA	\$42.68	0.5	\$23.1
768 TMEN	Thermoenergy Corp.	OTC Bulletin Board	AR	\$1.00	23.1	\$23.1
767 PCSV	Pcs Edventures!.Com Inc.	OTC Bulletin Board	NA	\$0.78	29.7	\$23.2
766 FCOB	1St Colonial Bancorp Inc.	OTC Bulletin Board	NA	\$9.80	2.4	\$23.2
765 ASST	Advanced Sports Technologies Inc.	OTC Bulletin Board	NA	\$0.70	33.2	\$23.2
764 FSVF	Find/Svp Inc.	OTC Bulletin Board	NY	\$1.15	20.3	\$23.3
763 TOGI	Tornado Gold International Corp.	OTC Bulletin Board	NA	\$0.83	28.2	\$23.4
762 VDWB	Video Without Boundaries Inc.	OTC Bulletin Board	NA	\$0.28	83.6	\$23.4
761 PRRH	Patriarch Inc.	OTC Bulletin Board	NA	\$2.00	11.7	\$23.4
760 NWPO	Newport International Group Inc.	OTC Bulletin Board	NA	\$0.66	35.7	\$23.5
759 SBUY	Simsbury Bank & Trust Co.	OTC Bulletin Board	NA	\$32.00	0.7	\$23.6
758 FDEI	Fidelis Energy Inc.	OTC Bulletin Board	NA	\$0.25	94.6	\$23.6
757 CBTD	Christiana Bank & Trust Co.	OTC Bulletin Board	NA	\$24.00	1.0	\$23.7
756 RSAM	Rising Sun Bancorp	OTC Bulletin Board	NA	\$31.75	0.7	\$23.7
755 CYFC	Community First Financial Corp.	OTC Bulletin Board	NA	\$20.58	1.2	\$23.9
754 OTTW	Ottawa Savings Bancorp Inc.	OTC Bulletin Board	NA	\$10.75	2.2	\$23.9
753 MAUG	Maui General Store Inc.	OTC Bulletin Board	HI	\$0.17	143.3	\$23.9
752 CKFB	Ckf Bancorp Inc.	OTC Bulletin Board	KY	\$16.33	1.5	\$23.9
751 MYNG	Golden Eagle International Inc.	OTC Bulletin Board	UT	\$0.03	705.8	\$24.0
750 IAGX	Imagenetix Inc.	OTC Bulletin Board	NA	\$2.25	10.7	\$24.0
749 CYDF	Cyber Defense Systems Inc.	OTC Bulletin Board	FL	\$0.41	58.6	\$24.0
748 AUXO	Auxilio Inc.	OTC Bulletin Board	NA	\$1.50	16.1	\$24.1
747 AXSI	Axcess International Inc.	OTC Bulletin Board	TX	\$0.88	27.4	\$24.1
746 BVFL	Bv Financial Inc.	OTC Bulletin Board	NA	\$9.15	2.6	\$24.2
745 MMGG	Metalline Mining Co.	OTC Bulletin Board	ID	\$1.20	20.2	\$24.2
744 IFTC	Infotec Business Systems Inc.	OTC Bulletin Board	NA	\$0.20	121.5	\$24.3
743 MMTV	Medical Media Television Inc.	OTC Bulletin Board	FL	\$1.18	20.7	\$24.4
742 OXMI	Oxford Media Inc.	OTC Bulletin Board	NA	\$1.71	14.3	\$24.4
741 CVAS	Creative Vistas Inc.	OTC Bulletin Board	NA	\$0.77	31.8	\$24.5
740 NIDB	Northeast Indiana Bancorp Inc.	OTC Bulletin Board	IN	\$17.40	1.4	\$24.6
739 SHQC	Sand Hill It Security Acquisition Corp.	OTC Bulletin Board	NA	\$5.26	4.7	\$24.7
738 MEMSE	Mems Usa Inc.	OTC Bulletin Board	NA	\$1.42	17.4	\$24.7
737 GTWN	Georgetown Bancorp Inc.	OTC Bulletin Board	NA	\$8.90	2.8	\$24.7
736 SEVT	Summit Environmental Corp. Inc.	OTC Bulletin Board	TX	\$0.95	26.1	\$24.8
735 GTPS	Great American Bancorp Inc.	OTC Bulletin Board	IL	\$33.85	0.7	\$24.9
734 ABKD	American Bank Holdings Inc.	OTC Bulletin Board	NA	\$11.30	2.2	\$24.9
733 VGWA	Chiropractic 21 International Inc.	OTC Bulletin Board	NA	\$0.59	42.3	\$24.9
732 ICNB	Icnb Financial Corp.	OTC Bulletin Board	NA	\$23.03	1.1	\$25.2
731 HPCO	Hallador Petroleum Co.	OTC Bulletin Board	CO	\$3.55	7.1	\$25.2
730 FNGC	Falcon Natural Gas Corp.	OTC Bulletin Board	NA	\$0.40	63.3	\$25.4
729 ABCP	Ambase Corp.	OTC Bulletin Board	CT	\$0.55	46.2	\$25.4
728 MSBC	Mission Bancorp	OTC Bulletin Board	NA	\$36.25	0.7	\$25.4
727 MTGC	Mortgage Assistance Center Corp.	OTC Bulletin Board	NA	\$2.00	12.7	\$25.5
726 HLFN	Home Loan Financial Corp.	OTC Bulletin Board	OH	\$15.03	1.7	\$25.5
725 ANSU	Amanasu Technologies Corp.	OTC Bulletin Board	NA	\$0.55	46.5	\$25.6
724 IWTT	Iwt Tesoro Corp.	OTC Bulletin Board	NA	\$2.20	11.7	\$25.7
723 CXPI	Crimson Exploration Inc.	OTC Bulletin Board	TX	\$0.89	28.9	\$25.8
722 CBAC	Community National Bancorp	OTC Bulletin Board	NA	\$12.83	2.0	\$25.8
721 KNVS	Knova Software Inc.	OTC Bulletin Board	CA	\$2.95	8.7	\$25.8
720 EASB	Easton Bancorp Inc.	OTC Bulletin Board	NA	\$33.78	0.8	\$25.8
719 FLWE	Fellows Energy Ltd.	OTC Bulletin Board	CO	\$0.54	47.9	\$25.9
718 FIWC	First Ipswich Bancorp	OTC Bulletin Board	NA	\$11.65	2.2	\$25.9
717 ABOS	Arbios Systems Inc.	OTC Bulletin Board	NA	\$1.60	16.2	\$26.0
716 WAKE	Wake Forest Bancshares Inc.	OTC Bulletin Board	NC	\$22.58	1.2	\$26.0
715 BFCFB	Bfc Financial Corp.	OTC Bulletin Board	NA	\$6.08	4.3	\$26.1
714 FFWC	Ffw Corp.	OTC Bulletin Board	IN	\$20.38	1.3	\$26.1
713 NQCI	National Quality Care Inc.	OTC Bulletin Board	CA	\$0.69	37.9	\$26.2
712 EUSI	Eugene Science Inc.	OTC Bulletin Board	NA	\$0.84	31.2	\$26.2
711 CMAQ	China Mineral Acquisition Corp.	OTC Bulletin Board	NA	\$5.25	5.0	\$26.2
710 MKBY	Mckenzie Bay International Ltd.	OTC Bulletin Board	NA	\$0.86	30.5	\$26.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
709 NGLPF	Nevada Geothermal Power Inc.	OTC Bulletin Board	NA	\$0.79	33.2	\$26.2
708 YPNT	Yp Corp.	OTC Bulletin Board	AZ	\$0.54	48.9	\$26.4
707 QBIK	Cubic Energy Inc.	OTC Bulletin Board	TX	\$0.75	35.2	\$26.4
706 FCFN	Fc Financial Services Inc.	OTC Bulletin Board	NA	\$0.86	30.7	\$26.4
705 OPTO	Optio Software Inc.	OTC Bulletin Board	GA	\$1.23	21.6	\$26.6
704 WNWN	Winwin Gaming Inc.	OTC Bulletin Board	NV	\$0.45	59.1	\$26.6
703 PFCE	Pacific Fuel Cell Corp.	OTC Bulletin Board	NA	\$0.40	66.6	\$26.7
702 CEIW	Barbecue Capital Corp.	OTC Bulletin Board	FL	\$1.80	14.8	\$26.7
701 EERG	Eternal Energy Corp.	OTC Bulletin Board	NA	\$0.93	28.9	\$26.7
700 PTEO	Proteo Inc.	OTC Bulletin Board	NA	\$1.21	22.1	\$26.7
699 EDWT	Edgewater Foods International Inc.	OTC Bulletin Board	NA	\$1.30	20.6	\$26.7
698 PWHT	Powerhouse Technologies Group Inc.	OTC Bulletin Board	NA	\$0.50	53.5	\$26.7
697 RLGT	Radiant Logistics Inc.	OTC Bulletin Board	NA	\$0.95	28.2	\$26.8
696 CYRO	Chyron Corp.	OTC Bulletin Board	NY	\$0.65	41.4	\$26.9
695 BBAL	New York Health Care Inc.	OTC Bulletin Board	NY	\$0.81	33.2	\$26.9
694 EAQU	Electric Aquagenics Unlimited Inc.	OTC Bulletin Board	NA	\$3.20	8.4	\$26.9
693 BLLD	Bulldog Technologies Inc.	OTC Bulletin Board	NA	\$1.12	24.0	\$26.9
692 IMDS	Imaging Diagnostic Systems Inc.	OTC Bulletin Board	FL	\$0.13	212.3	\$27.0
691 SMMU	Summus Inc.	OTC Bulletin Board	NC	\$2.00	13.5	\$27.0
690 OPBP	Oregon Pacific Bancorp	OTC Bulletin Board	NA	\$12.50	2.2	\$27.0
689 HBDT	Health Benefits Direct Corp.	OTC Bulletin Board	NA	\$2.80	9.6	\$27.0
688 KINV	Kentucky Investors Inc.	OTC Bulletin Board	KY	\$24.53	1.1	\$27.0
687 SGTH	Strong Technical Inc.	OTC Bulletin Board	NA	\$1.53	17.8	\$27.1
686 MITK	Mitek Systems Inc.	OTC Bulletin Board	CA	\$1.75	15.6	\$27.2
685 CFNA	Cnb Financial Corp. (Worcester, Ma)	OTC Bulletin Board	NA	\$12.93	2.1	\$27.3
684 CIRT	Cirtran Corp.	OTC Bulletin Board	UT	\$0.05	577.4	\$27.4
683 ABPA	Allegiance Bank Of North America	OTC Bulletin Board	NA	\$5.75	4.8	\$27.5
682 APDN	Applied Dna Sciences Inc.	OTC Bulletin Board	NA	\$0.25	112.4	\$27.5
681 PBME	Pacific Biometrics Inc.	OTC Bulletin Board	WA	\$1.35	20.5	\$27.6
680 CEAC	Cea Acquisition Corp.	OTC Bulletin Board	NA	\$5.64	4.9	\$27.6
679 EVGG	Evergreenbancorp Inc.	OTC Bulletin Board	NA	\$13.83	2.0	\$27.7
678 ACBP	American Community Bancorp Inc.	OTC Bulletin Board	NA	\$17.50	1.6	\$27.7
677 NTRZ	Nutracea	OTC Bulletin Board	NA	\$0.72	38.5	\$27.7
676 CCNI	Command Center Inc.	OTC Bulletin Board	NA	\$7.90	3.5	\$27.7
675 KSBI	Ks Bancorp Inc.	OTC Bulletin Board	NC	\$19.00	1.5	\$27.7
674 HIGM	High Grade Mining Corp.	OTC Bulletin Board	NA	\$1.16	24.1	\$27.8
673 GWLK	Gabriel Technologies Corp.	OTC Bulletin Board	NE	\$1.10	25.4	\$27.9
672 IXOG	Index Oil & Gas Inc.	OTC Bulletin Board	NA	\$0.84	33.2	\$27.9
671 IMNL	Imedia International Inc.	OTC Bulletin Board	NA	\$0.39	71.6	\$27.9
670 NWCB	Newnan Coweta Bancshares Inc.	OTC Bulletin Board	NA	\$31.03	0.9	\$27.9
669 GRWWW	Greens Worldwide Inc.	OTC Bulletin Board	AZ	\$1.80	15.6	\$28.0
668 TLYH	Tally-Ho Ventures Inc.	OTC Bulletin Board	NA	\$3.50	8.0	\$28.0
667 OLKT	One Link 4 Travel Inc.	OTC Bulletin Board	CA	\$0.85	33.1	\$28.1
666 CTDN	Capital Directions Inc.	OTC Bulletin Board	NA	\$47.58	0.6	\$28.1
665 EMFP	Emergency Filtration Products Inc.	OTC Bulletin Board	NV	\$0.75	37.5	\$28.1
664 CECB	Cecil Bancorp Inc.	OTC Bulletin Board	NA	\$17.00	1.7	\$28.1
663 GNBA	Groen Brothers Aviation Inc.	OTC Bulletin Board	UT	\$0.21	134.4	\$28.2
662 FMVR	Fermavir Pharmaceuticals Inc.	OTC Bulletin Board	NA	\$1.63	17.4	\$28.3
661 GSCP	Globalscape Inc.	OTC Bulletin Board	TX	\$2.05	13.8	\$28.3
660 APNS	Applied Neurosolutions Inc.	OTC Bulletin Board	IL	\$0.30	94.4	\$28.3
659 UFBV	Universal Food & Beverage Co.	OTC Bulletin Board	NV	\$0.85	33.3	\$28.3
658 ADGO	Adams Golf Inc.	OTC Bulletin Board	DE	\$1.25	22.7	\$28.4
657 LKFV	Lakefield Ventures Inc.	OTC Bulletin Board	NA	\$0.73	39.2	\$28.4
656 ITKG	Integral Technologies Inc.	OTC Bulletin Board	NA	\$0.67	42.4	\$28.4
655 BLLI	Bio-Lok International Inc.	OTC Bulletin Board	FL	\$1.86	15.3	\$28.4
654 SFBH	Sfsb Inc.	OTC Bulletin Board	NA	\$9.60	3.0	\$28.6
653 CGLD	Capital Gold Corp.	OTC Bulletin Board	NY	\$0.30	97.0	\$28.6
652 QMDT	Quick-Med Technologies Inc.	OTC Bulletin Board	FL	\$0.96	30.0	\$28.8
651 GWAQ	Great Wall Acquisition Corp.	OTC Bulletin Board	NA	\$5.24	5.5	\$28.9
650 TMXO	Trimax Corporation Common S Com	OTC Bulletin Board	NA	\$0.70	41.6	\$29.1
649 PTSG	Petrosearch Energy Corp.	OTC Bulletin Board	NA	\$1.04	28.0	\$29.1
648 DVBC	Discovery Bancorp	OTC Bulletin Board	NA	\$15.60	1.9	\$29.2
647 BHWB	Blackhawk Bancorp Inc.	OTC Bulletin Board	NA	\$11.55	2.5	\$29.2
646 TURI	Turinco Inc.	OTC Bulletin Board	NA	\$1.90	15.4	\$29.2
645 AGWT	Atmospheric Glow Technologies Inc.	OTC Bulletin Board	TN	\$0.13	225.0	\$29.2
644 BSPA	Ballston Spa Bancorp Inc.	OTC Bulletin Board	NA	\$38.00	0.8	\$29.3
643 NESS	Ness Energy International Inc.	OTC Bulletin Board	TX	\$0.18	167.2	\$29.3
642 PTSC	Patriot Scientific Corp.	OTC Bulletin Board	CA	\$0.10	293.2	\$29.3
641 PCST	Pacific Coast National Bancorp	OTC Bulletin Board	NA	\$12.88	2.3	\$29.4
640 OISI	Ophthalmic Imaging Systems Inc.	OTC Bulletin Board	CA	\$1.90	15.5	\$29.4
639 ATTG	Astrata Group Inc.	OTC Bulletin Board	NA	\$2.35	12.5	\$29.4
638 NRWS	Narrowstep Inc.	OTC Bulletin Board	NA	\$0.90	32.7	\$29.4
637 AMIN	American International Industries Inc.	OTC Bulletin Board	TX	\$6.85	4.3	\$29.5
636 INKS	Inksure Technologies Inc.	OTC Bulletin Board	NA	\$1.95	15.2	\$29.6
635 MSMA	Millstream li Acquisition Corp.	OTC Bulletin Board	NA	\$5.28	5.6	\$29.6
634 FNBB	Fnb Financial Corp.	OTC Bulletin Board	NA	\$37.00	0.8	\$29.6
633 AWNA	Atlantic Wine Agencies Inc.	OTC Bulletin Board	NA	\$0.35	84.8	\$29.7
632 SCHI	Sterling Chemicals Inc.	OTC Bulletin Board	TX	\$10.50	2.8	\$29.7
631 MDNB	Minden Bancorp Inc.	OTC Bulletin Board	NA	\$21.50	1.4	\$29.7
630 BLFT	Blackfoot Enterprises Inc.	OTC Bulletin Board	NA	\$3.05	9.8	\$29.7
629 AKES	Akesis Pharmaceuticals Inc.	OTC Bulletin Board	NA	\$2.00	15.0	\$30.0
628 SRYB	Surry Bank & Trust	OTC Bulletin Board	NA	\$24.50	1.2	\$30.0
627 IENI	International Energy Inc.	OTC Bulletin Board	NA	\$0.82	36.9	\$30.1
626 EDLT	East Delta Resources Corp.	OTC Bulletin Board	NA	\$0.70	43.3	\$30.1
625 WEPF	Wells Financial Corp.	OTC Bulletin Board	MN	\$29.08	1.0	\$30.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
624 DAVN	Davi Skin Inc.	OTC Bulletin Board	NA	\$2.63	11.5	\$30.2
623 SPND	Spindletop Oil & Gas Co.	OTC Bulletin Board	NA	\$3.99	7.6	\$30.3
622 ONEI	Oneida Ltd.	OTC Bulletin Board	NY	\$0.65	46.6	\$30.3
621 RSRV	Reserve Petroleum Co.	OTC Bulletin Board	OK	\$185.00	0.2	\$30.3
620 AGIS	Aegis Communications Group Inc.	OTC Bulletin Board	TX	\$0.05	660.1	\$30.4
619 MCET	Multicell Technologies Inc.	OTC Bulletin Board	NA	\$0.60	50.7	\$30.4
618 LSGP	Lighting Science Group Corp.	OTC Bulletin Board	TX	\$0.55	55.3	\$30.4
617 QCYE	Quincy Energy Corp.	OTC Bulletin Board	NA	\$0.73	41.8	\$30.5
616 VSBN	Vsb Bancorp Inc	OTC Bulletin Board	NA	\$20.25	1.5	\$30.6
615 ETEC	Emtec Inc.	OTC Bulletin Board	NJ	\$2.13	14.4	\$30.6
614 OFFO	Osage Federal Financial Inc.	OTC Bulletin Board	NA	\$13.45	2.3	\$30.7
613 CMOH	Commercial Bancshares Inc.	OTC Bulletin Board	OH	\$26.50	1.2	\$30.8
612 SPSC	Spectrum Sciences & Software Holdings Corp.	OTC Bulletin Board	NA	\$0.70	44.1	\$30.9
611 SOYO	Soyo Group Inc.	OTC Bulletin Board	NA	\$0.65	47.5	\$30.9
610 CUAQ	China Unistone Acquisition Corp.	OTC Bulletin Board	NA	\$7.35	4.2	\$30.9
609 TCGD	Traceguard Technologies Inc.	OTC Bulletin Board	NA	\$1.41	21.9	\$30.9
608 RGBL	R.G. Global Lifestyles Inc.	OTC Bulletin Board	NA	\$1.23	25.2	\$30.9
607 ZENX	Zenex International Inc.	OTC Bulletin Board	OK	\$0.64	48.7	\$30.9
606 ICUR	Icurie Inc.	OTC Bulletin Board	NA	\$1.06	29.2	\$31.0
605 FCAR	First Carolina Invs Inc Com	OTC Bulletin Board	SC	\$35.00	0.9	\$31.0
604 COFS	Choiceone Financial Services Inc.	OTC Bulletin Board	NA	\$18.85	1.6	\$31.1
603 FDMCQ	Federal-Mogul Corp.	OTC Bulletin Board	MI	\$0.35	89.1	\$31.2
602 RAQC	Rand Acquisition Corp.	OTC Bulletin Board	NA	\$5.60	5.6	\$31.4
601 NMKT	Newmarket Technology Inc.	OTC Bulletin Board	TX	\$0.30	104.7	\$31.4
600 PRSI	Portsmouth Square Inc.	OTC Bulletin Board	NA	\$42.90	0.7	\$31.5
599 ZIOP	Ziopharm Oncology Inc.	OTC Bulletin Board	NA	\$4.35	7.2	\$31.5
598 PPBN	Pinnacle Bancshares Corp.	OTC Bulletin Board	NA	\$21.63	1.5	\$31.6
597 ENXT	Enxnt Inc.	OTC Bulletin Board	NA	\$1.19	26.5	\$31.6
596 YTBL	Ytb International Inc.	OTC Bulletin Board	NJ	\$1.29	24.5	\$31.6
595 SNRN	Sonoran Energy Inc.	OTC Bulletin Board	AZ	\$0.58	54.6	\$31.7
594 ATWO	A21 Group Inc.	OTC Bulletin Board	NA	\$0.45	70.4	\$31.7
593 KHLM	Kuhlman Co. Inc.	OTC Bulletin Board	NA	\$2.80	11.3	\$31.7
592 RBSD	Rancho Bank San Dimas	OTC Bulletin Board	NA	\$24.38	1.3	\$31.8
591 ADBK	Advantage Bank	OTC Bulletin Board	NA	\$17.63	1.8	\$31.8
590 REMI	Remedent Inc.	OTC Bulletin Board	NA	\$2.50	12.8	\$31.9
589 GETC	Geotec Thermal Generators Inc.	OTC Bulletin Board	NA	\$0.15	212.8	\$31.9
588 CIWV	Citizens Financial Corp. (West Virginia)	OTC Bulletin Board	NA	\$51.75	0.6	\$32.0
587 SMAL	Summit Bancshares	OTC Bulletin Board	NA	\$17.58	1.8	\$32.1
586 PDGE	Pdg Environmental Inc.	OTC Bulletin Board	PA	\$2.03	15.8	\$32.1
585 CEXI	Cdex Inc.	OTC Bulletin Board	NA	\$0.95	33.8	\$32.1
584 STBI	Sturgis Bancorp Inc.	OTC Bulletin Board	MI	\$12.75	2.5	\$32.1
583 NCSH	Nano Chemical Systems Holdings Inc.	OTC Bulletin Board	NA	\$0.65	49.6	\$32.2
582 BDFC	B&D Food Corp.	OTC Bulletin Board	NA	\$0.32	100.0	\$32.4
581 SPOF	Organic Food Products	OTC Bulletin Board	NA	\$0.70	46.4	\$32.5
580 CEEC	China Evergreen Environmental Corp.	OTC Bulletin Board	NA	\$0.24	135.9	\$32.6
579 UTGN	United Trust Group Inc.	OTC Bulletin Board	IL	\$8.38	3.9	\$32.7
578 CDBK	Cardinal Bankshares Corp.	OTC Bulletin Board	NA	\$21.33	1.5	\$32.8
577 RGRP	Roo Group Inc.	OTC Bulletin Board	NY	\$2.92	11.2	\$32.8
576 BOJF	Bank Of The James Financial Group Inc.	OTC Bulletin Board	NA	\$20.60	1.6	\$33.0
575 SEFL	Se Financial Corp.	OTC Bulletin Board	NA	\$14.05	2.4	\$33.0
574 CHFI	China Finance Inc.	OTC Bulletin Board	NA	\$0.58	57.7	\$33.2
573 VCBC	Valley Community Bank	OTC Bulletin Board	NA	\$18.50	1.8	\$33.2
572 ABRM	Aberdene Mines Ltd.	OTC Bulletin Board	NA	\$0.55	60.5	\$33.3
571 MGRP	Morton Industrial Group Inc.	OTC Bulletin Board	IL	\$6.83	4.9	\$33.3
570 CBAS	Coastal Bancshares Acquisition Corp.	OTC Bulletin Board	NA	\$5.14	6.5	\$33.5
569 IHCH	First Deltavision Inc.	OTC Bulletin Board	CA	\$0.40	83.9	\$33.6
568 SVSE	Silver Star Energy Inc.	OTC Bulletin Board	NA	\$0.40	85.0	\$33.6
567 HHPN	Health Partnership Inc.	OTC Bulletin Board	NA	\$2.10	16.0	\$33.6
566 ABTG	Ambient Corp.	OTC Bulletin Board	MA	\$0.21	163.9	\$33.6
565 MDWK	Mdwerks Inc.	OTC Bulletin Board	NA	\$2.90	11.6	\$33.6
564 TXLA	Texola Energy Corp.	OTC Bulletin Board	NA	\$1.13	29.9	\$33.6
563 EFSF	Efoodsafety.Com Inc.	OTC Bulletin Board	CA	\$0.28	120.3	\$33.7
562 DIGF	Digital Fusion Inc.	OTC Bulletin Board	AL	\$3.05	11.1	\$33.8
561 GPXM	Golden Phoenix Minerals Inc.	OTC Bulletin Board	NV	\$0.25	136.2	\$33.8
560 WIBW	Wilton Bank	OTC Bulletin Board	NA	\$80.50	0.4	\$33.8
559 EGSR	Energas Resources Inc.	OTC Bulletin Board	NA	\$0.60	56.4	\$33.8
558 WLHO	Wireless Holdings Inc.	OTC Bulletin Board	NA	\$1.13	30.1	\$33.9
557 INIS	International Isotopes Inc.	OTC Bulletin Board	ID	\$0.17	199.7	\$33.9
556 EMCF	Emclair Financial Corp.	OTC Bulletin Board	NA	\$26.80	1.3	\$34.0
555 XNOM	Used Kar Parts Inc.	OTC Bulletin Board	NA	\$1.83	18.6	\$34.0
554 UBAB	United Bancorp Of Alabama Inc.	OTC Bulletin Board	NA	\$15.35	2.2	\$34.1
553 AVCA	Advocat Inc.	OTC Bulletin Board	TN	\$5.99	5.7	\$34.3
552 AMSU	Amanasu Environment Corp.	OTC Bulletin Board	NA	\$0.78	44.0	\$34.3
551 RHWC	Reliant Home Warranty Corp.	OTC Bulletin Board	NA	\$0.44	78.0	\$34.3
550 ACRG	Acr Group Inc.	OTC Bulletin Board	TX	\$3.11	11.1	\$34.4
549 TNVA	Terra Nova Acquisition Corp.	OTC Bulletin Board	NA	\$5.13	6.7	\$34.4
548 CCFN	Ccfnb Bancorp Inc.	OTC Bulletin Board	NA	\$27.35	1.3	\$34.5
547 HFIT	Health Fitness Corp.	OTC Bulletin Board	MN	\$2.67	12.9	\$34.5
546 DGEO	Digital Ecosystems Corp.	OTC Bulletin Board	NA	\$1.20	28.7	\$34.5
545 UCIA	Uci Medical Affiliates Inc.	OTC Bulletin Board	SC	\$3.55	9.7	\$34.6
544 UVIH	Universal Insurance Holdings Inc.	OTC Bulletin Board	FL	\$0.95	36.5	\$34.6
543 ASTV	Asia Premium Television Group Inc.	OTC Bulletin Board	NA	\$0.02	1,613.2	\$34.7
542 PVLN	Pavilion Bancorp Inc.	OTC Bulletin Board	MI	\$47.25	0.7	\$34.7
541 MPAD	Micropac Industries Inc.	OTC Bulletin Board	TX	\$13.47	2.6	\$34.7
540 ERTH	Earthshell Corp.	OTC Bulletin Board	CA	\$1.84	18.9	\$34.7

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
539 SPSP	Sports Source Inc.	OTC Bulletin Board	NA	\$3.70	9.4	\$34.9
538 IMSI	International Microcomputer Software Inc.	OTC Bulletin Board	CA	\$1.17	29.8	\$34.9
537 FIFS	First Investors Financial Services Group Inc.	OTC Bulletin Board	TX	\$7.85	4.5	\$34.9
536 TCYF	Transcommunity Financial Corp.	OTC Bulletin Board	NA	\$7.65	4.6	\$35.1
535 CBKM	Consumers Bancorp Inc.	OTC Bulletin Board	NA	\$16.40	2.1	\$35.1
534 CLKTF	Calcitech Ltd.	OTC Bulletin Board	NA	\$0.44	79.9	\$35.2
533 BESV	Blast Energy Services Inc.	OTC Bulletin Board	NA	\$0.87	40.5	\$35.2
532 MNBH	Mountain Bank Holding Co.	OTC Bulletin Board	NA	\$15.35	2.3	\$35.4
531 BESN	Beeston Enterprises Ltd.	OTC Bulletin Board	NA	\$6.08	5.8	\$35.4
530 LIBC	Liberty Bancorp	OTC Bulletin Board	NA	\$23.00	1.5	\$35.5
529 BNXR	Brinx Resources Ltd.	OTC Bulletin Board	NA	\$1.53	23.3	\$35.6
528 BTYH	Bad Toys Holdings Inc.	OTC Bulletin Board	NA	\$1.90	18.8	\$35.7
527 EZEN	Ezenial Inc.	OTC Bulletin Board	MA	\$2.45	14.6	\$35.7
526 BSIC	Basic Earth Science Systems Inc.	OTC Bulletin Board	CO	\$2.13	16.8	\$35.7
525 BAYK	Bay Banks Of Virginia Inc.	OTC Bulletin Board	NA	\$14.99	2.4	\$35.7
524 EMED	Medcom Usa Inc.	OTC Bulletin Board	AZ	\$0.60	59.5	\$35.7
523 DMSI	Dermisonics Inc.	OTC Bulletin Board	NA	\$0.86	41.6	\$35.7
522 CDIF	Cardiff International Inc.	OTC Bulletin Board	NA	\$1.80	19.9	\$35.8
521 CHKT	Chemokine Therapeutics Corp.	OTC Bulletin Board	NA	\$1.13	31.9	\$35.8
520 SPDV	Spacedev Inc.	OTC Bulletin Board	NA	\$1.46	24.6	\$35.9
519 BORT	Botetourt Bankshares Inc.	OTC Bulletin Board	NA	\$29.13	1.2	\$36.0
518 HFBL	Home Federal Bancorp Inc. Of Louisiana	OTC Bulletin Board	NA	\$10.12	3.6	\$36.0
517 FBFS	First Bank Financial Services Inc. (Ga)	OTC Bulletin Board	GA	\$16.80	2.1	\$36.0
516 CPPT	Compuprint Inc.	OTC Bulletin Board	NC	\$0.85	42.5	\$36.1
515 EBMT	Eagle Bancorp Inc.	OTC Bulletin Board	NA	\$33.00	1.1	\$36.2
514 SECU	Securac Corp.	OTC Bulletin Board	NA	\$0.70	51.7	\$36.2
513 CYKN	Cyberkinetics Neurotechnology Systems Inc.	OTC Bulletin Board	NA	\$1.40	25.9	\$36.3
512 WSCE	Wescorp Energy Inc.	OTC Bulletin Board	NA	\$0.95	38.3	\$36.4
511 FSLK	First Security Bancorp Inc.	OTC Bulletin Board	NA	\$23.33	1.6	\$36.4
510 NGSY	Natural Gas Systems Inc.	OTC Bulletin Board	TX	\$1.47	24.8	\$36.4
509 CTHH	Catcher Holdings Inc.	OTC Bulletin Board	NA	\$2.92	12.5	\$36.5
508 CHBD	Bernard Chaus Inc.	OTC Bulletin Board	NY	\$0.98	37.3	\$36.6
507 IRGB	Iron & Glass Bancorp Inc.	OTC Bulletin Board	NA	\$61.13	0.6	\$36.7
506 SVCF	Service 1St Bancorp	OTC Bulletin Board	NA	\$15.38	2.4	\$36.7
505 SGHIF	Sungold International Holdings Corp.	OTC Bulletin Board	NA	\$0.30	122.4	\$36.7
504 THII	Tasco Holdings International Inc.	OTC Bulletin Board	NA	\$2.88	12.8	\$36.7
503 NSOL	Nuclear Solutions Inc.	OTC Bulletin Board	DC	\$0.86	42.8	\$36.8
502 MBEU	August Biomedical Corp.	OTC Bulletin Board	NA	\$0.52	71.0	\$36.9
501 IHBT	Inhibiton Therapeutics Inc.	OTC Bulletin Board	NA	\$2.75	13.5	\$37.0
500 REMC	Remec Inc.	OTC Bulletin Board	CA	\$1.28	29.0	\$37.2
499 MMRK	Mile Marker International Inc.	OTC Bulletin Board	NA	\$3.73	10.0	\$37.4
498 NPDV	National Patent Development Corp.	OTC Bulletin Board	NA	\$2.10	17.8	\$37.4
497 NBCT	Northwest Bancorp Inc.	OTC Bulletin Board	NA	\$17.75	2.1	\$37.4
496 PHST	Pharsight Corp.	OTC Bulletin Board	CA	\$1.93	19.4	\$37.5
495 HQSM	Hq Sustainable Maritime Industries Inc.	OTC Bulletin Board	NA	\$0.35	107.8	\$37.6
494 SOBGF	Soil Biogenics Ltd.	OTC Bulletin Board	NA	\$1.25	30.2	\$37.7
493 JGPK	Jagged Peak Inc.	OTC Bulletin Board	NA	\$2.70	14.0	\$37.8
492 TDBK	Tidelands Bancshares Inc.	OTC Bulletin Board	NA	\$12.55	3.0	\$38.2
491 IOVO	Innovate Oncology Inc.	OTC Bulletin Board	NA	\$2.10	18.2	\$38.2
490 PPDA	Pipeline Data Inc.	OTC Bulletin Board	NA	\$1.31	29.2	\$38.2
489 BOGA	Baseline Oil & Gas Corp.	OTC Bulletin Board	NA	\$1.90	20.3	\$38.5
488 NHCTE	National Healthcare Technology Inc.	OTC Bulletin Board	NA	\$2.10	18.4	\$38.7
487 POHF	Peoples Ohio Financial Corp.	OTC Bulletin Board	NA	\$5.28	7.3	\$38.7
486 FBMS	First Bancshares Inc.	OTC Bulletin Board	NA	\$32.63	1.2	\$38.7
485 BNVI	Bionovo Inc.	OTC Bulletin Board	NA	\$0.84	46.1	\$38.7
484 FHCO	Female Health Co.	OTC Bulletin Board	IL	\$1.65	23.6	\$38.9
483 RYFL	Royal Financial Inc.	OTC Bulletin Board	NA	\$14.73	2.6	\$38.9
482 GABA	Georgia Bancshares Inc.	OTC Bulletin Board	GA	\$13.10	3.0	\$39.0
481 HFBK	Harford Bank	OTC Bulletin Board	NA	\$51.00	0.8	\$39.0
480 CAMH	Cambridge Heart Inc.	OTC Bulletin Board	MA	\$0.95	41.1	\$39.0
479 TTEG	Turbine Truck Engines Inc.	OTC Bulletin Board	NA	\$3.35	11.7	\$39.1
478 SNVH	Synova Healthcare Group Inc.	OTC Bulletin Board	PA	\$3.00	13.1	\$39.2
477 ASPN	Aspen Exploration Corp.	OTC Bulletin Board	CO	\$5.80	6.8	\$39.2
476 TARG	Target Logistics Inc.	OTC Bulletin Board	MD	\$2.45	16.0	\$39.3
475 FLXT	Flexpoint Sensor Systems Inc.	OTC Bulletin Board	UT	\$1.71	23.0	\$39.3
474 BANI	Bay National Corp.	OTC Bulletin Board	NA	\$20.45	1.9	\$39.3
473 AOOR	Apollo Resources International Inc.	OTC Bulletin Board	TX	\$0.39	102.6	\$39.5
472 GLOI	Global Options Group Inc.	OTC Bulletin Board	NA	\$2.74	14.4	\$39.5
471 FUBK	Futura Banc Corp.	OTC Bulletin Board	NA	\$18.08	2.2	\$39.6
470 ISLT	Israel Technology Acquisition Corp.	OTC Bulletin Board	NA	\$5.07	7.8	\$39.6
469 CCEL	Cryo-Cell International Inc.	OTC Bulletin Board	FL	\$3.41	11.6	\$39.6
468 SIRC	Siricomm Inc.	OTC Bulletin Board	MO	\$1.97	20.1	\$39.7
467 BKYI	Bio-Key International Inc.	OTC Bulletin Board	NJ	\$0.86	46.3	\$39.8
466 GCAN	Gammacan International Inc.	OTC Bulletin Board	NA	\$1.40	28.5	\$39.8
465 PAYD	Paid Inc.	OTC Bulletin Board	MA	\$0.20	199.2	\$39.8
464 LPTN	Lpath Inc.	OTC Bulletin Board	NA	\$1.70	23.5	\$40.0
463 HSTT	Hs3 Technologies Inc.	OTC Bulletin Board	NA	\$0.56	71.6	\$40.1
462 GECO	Global Entertainment Corp.	OTC Bulletin Board	NA	\$7.50	5.3	\$40.1
461 FGAM	Fortuna Gaming Corp.	OTC Bulletin Board	NA	\$0.60	66.8	\$40.1
460 VQPH	Surgidyne Inc.	OTC Bulletin Board	NJ	\$0.81	49.6	\$40.2
459 URNZ	Uranerz Energy Corp.	OTC Bulletin Board	NA	\$1.86	21.6	\$40.2
458 GBVS	Global Beverage Solutions Inc.	OTC Bulletin Board	NA	\$1.26	32.0	\$40.3
457 UNRG	United Energy Corp.	OTC Bulletin Board	NJ	\$1.58	25.5	\$40.3
456 CLNB	Calnet Business Bank Na	OTC Bulletin Board	NA	\$18.65	2.2	\$40.4
455 CHTP	Chelsea Therapeutics International Ltd.	OTC Bulletin Board	NA	\$3.26	12.4	\$40.4

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
454 VSTL	Vistula Communications Services Inc.	OTC Bulletin Board	NA	\$1.28	31.7	\$40.4
453 PIHC	Phc Inc.	OTC Bulletin Board	MA	\$2.33	17.4	\$40.5
452 GRRB	Grandsouth Bancorp	OTC Bulletin Board	NA	\$14.00	2.9	\$40.5
451 RISK	George Risk Industries Inc.	OTC Bulletin Board	NE	\$7.63	5.4	\$40.9
450 GNCMB	General Communication Inc.	OTC Bulletin Board	NA	\$10.68	3.8	\$41.1
449 STOY	Syntony Group Inc.	OTC Bulletin Board	NA	\$3.00	13.7	\$41.2
448 ASXSF	Alberta Star Development Corp.	OTC Bulletin Board	NA	\$0.58	71.2	\$41.3
447 STHK	Startech Environmental Corp.	OTC Bulletin Board	CT	\$1.79	23.1	\$41.3
446 APNI	Alpine Group Inc.	OTC Bulletin Board	NJ	\$2.50	16.5	\$41.3
445 DNBF	Dnb Financial Corp.	OTC Bulletin Board	PA	\$19.83	2.1	\$41.4
444 FRPT	Force Protection Inc.	OTC Bulletin Board	NA	\$1.15	36.0	\$41.4
443 CEFC	Commercial National Financial Corp.	OTC Bulletin Board	NA	\$10.08	4.1	\$41.4
442 EKFC	Eureka Financial Corp.	OTC Bulletin Board	NA	\$34.00	1.2	\$41.7
441 VCBP	Valley Commerce Bancorp	OTC Bulletin Board	NA	\$20.00	2.1	\$41.8
440 ASFG	Aftersoft Group Inc.	OTC Bulletin Board	NY	\$1.23	34.1	\$41.8
439 HYDG	Hydrogen Corp.	OTC Bulletin Board	FL	\$5.50	7.6	\$41.9
438 ESWW	Environmental Solutions Worldwide Inc.	OTC Bulletin Board	NA	\$0.76	55.2	\$42.0
437 NVAS	Novastar Resources Ltd.	OTC Bulletin Board	NA	\$0.43	97.7	\$42.0
436 CDGT	China Digital Media Corp.	OTC Bulletin Board	NA	\$1.40	30.1	\$42.1
435 EUEN	Eurasia Energy Ltd.	OTC Bulletin Board	NA	\$2.10	20.1	\$42.1
434 IGMI	Idaho General Mines Inc.	OTC Bulletin Board	NA	\$2.70	15.6	\$42.1
433 LQMT	Liquidmetal Technologies Inc.	OTC Bulletin Board	CA	\$1.00	42.2	\$42.2
432 CHBP	China Biopharmaceuticals Holdings Inc.	OTC Bulletin Board	NA	\$1.50	28.2	\$42.3
431 INVC	Innovative Card Technologies Inc.	OTC Bulletin Board	NA	\$2.40	17.7	\$42.5
430 CZBT	Citizens Bancorp Of Virginia Inc.	OTC Bulletin Board	NA	\$17.40	2.4	\$42.5
429 JAVO	Javo Beverage Co. Inc.	OTC Bulletin Board	NA	\$0.29	149.5	\$42.6
428 CSCA	Chardan South China Acquisition Corp.	OTC Bulletin Board	NA	\$6.09	7.0	\$42.6
427 OPBL	Optionable Inc.	OTC Bulletin Board	NA	\$0.83	51.4	\$42.7
426 SOLUQ	Solutia Inc.	OTC Bulletin Board	MO	\$0.41	104.5	\$42.8
425 UGHO	Universal Guardian Holdings Inc.	OTC Bulletin Board	NA	\$1.04	41.2	\$42.9
424 TEDG	Techedge Inc.	OTC Bulletin Board	NA	\$0.52	82.5	\$42.9
423 CSAV	Coolsavings Inc.	OTC Bulletin Board	NA	\$0.80	54.2	\$43.1
422 CLSC	Biogentech Corp.	OTC Bulletin Board	NA	\$1.66	26.0	\$43.1
421 NWTB	Newtech Brake Corp.	OTC Bulletin Board	NA	\$0.60	71.9	\$43.1
420 MDSM	Medistem Laboratories Inc.	OTC Bulletin Board	NA	\$0.53	81.6	\$43.2
419 LBOH	Legacy Bank	OTC Bulletin Board	NA	\$16.86	2.6	\$43.3
418 RMDX	Remotemdx Inc.	OTC Bulletin Board	NA	\$0.80	54.2	\$43.4
417 CNCA	Chardan North China Acquisition Corp.	OTC Bulletin Board	NA	\$6.20	7.0	\$43.4
416 WFSM	Westborough Financial Services Inc.	OTC Bulletin Board	NA	\$27.25	1.6	\$43.5
415 SOMC	Southern Michigan Bancorp	OTC Bulletin Board	MI	\$23.93	1.8	\$43.8
414 ALMG	Alamogordo Financial Corp.	OTC Bulletin Board	NM	\$33.50	1.3	\$43.9
413 RPTN	Raptor Networks Technology Inc.	OTC Bulletin Board	NA	\$0.84	52.3	\$43.9
412 AACQ	Ardent Acquisition Corp.	OTC Bulletin Board	NA	\$5.23	8.4	\$43.9
411 IMGG	Imaging3 Inc.	OTC Bulletin Board	NA	\$0.25	175.9	\$44.0
410 MCBN	Marco Community Bancorp Inc.	OTC Bulletin Board	NA	\$16.05	2.7	\$44.0
409 LBTS	Liberty Star Gold Corp.	OTC Bulletin Board	NA	\$1.19	37.0	\$44.0
408 BTIB	Bootie Beer Corp.	OTC Bulletin Board	NA	\$0.84	52.5	\$44.1
407 EPOI	Epod International Inc.	OTC Bulletin Board	NA	\$0.93	47.5	\$44.2
406 NLVS	Northern Savings & Loan Co.	OTC Bulletin Board	NA	\$18.20	2.5	\$44.7
405 STTC	Softnet Technology Corp.	OTC Bulletin Board	NJ	\$0.11	399.6	\$44.8
404 WWAT	Worldwater & Power Corp.	OTC Bulletin Board	NJ	\$0.42	106.9	\$44.9
403 TMFZ	Tmsf Holdings Inc.	OTC Bulletin Board	NA	\$3.00	15.0	\$45.0
402 HDMS	Hardwood Doors & Milling Specialties Inc.	OTC Bulletin Board	NA	\$1.95	23.1	\$45.0
401 TEGY	Tremis Energy Acquisition Corp.	OTC Bulletin Board	NA	\$5.86	7.7	\$45.1
400 JLHY	J.L. Halsey Corp.	OTC Bulletin Board	DE	\$0.55	83.0	\$45.2
399 HBSI	Highlands Bankshares Inc.	OTC Bulletin Board	NA	\$31.53	1.4	\$45.3
398 CXTI	China Expert Technology Inc.	OTC Bulletin Board	NA	\$1.75	25.9	\$45.3
397 CMYC	Community Bank Inc.	OTC Bulletin Board	NA	\$17.00	2.7	\$45.5
396 LGSL	Logistical Support Inc.	OTC Bulletin Board	NA	\$0.64	71.6	\$45.5
395 TCOM	Telecom Communications Inc.	OTC Bulletin Board	NA	\$0.59	77.2	\$45.5
394 APGO	Arpeggio Acquisition Corp.	OTC Bulletin Board	NA	\$5.50	8.3	\$45.7
393 BYCX	Bayou City Exploration Inc.	OTC Bulletin Board	TX	\$2.07	22.1	\$45.7
392 CRDE	Cridentia Corp.	OTC Bulletin Board	TX	\$1.50	30.5	\$45.8
391 INDO	Inncardio Inc.	OTC Bulletin Board	NA	\$2.55	18.0	\$45.9
390 BCDI	Boomers Cultural Development Inc.	OTC Bulletin Board	NA	\$1.01	45.5	\$46.0
389 GGBM	Gigabeam Corp.	OTC Bulletin Board	NA	\$9.30	5.0	\$46.5
388 SERC	Service Bancorp Inc.	OTC Bulletin Board	MA	\$28.50	1.6	\$46.6
387 ISLTU	Israel Technology Acquistn C Unit Ex 071409	OTC Bulletin Board	NA	\$5.96	7.8	\$46.6
386 FCBS	First Century Bankshares Inc.	OTC Bulletin Board	NA	\$23.90	2.0	\$46.8
385 AGMN	Amalgamated Technologies Inc.	OTC Bulletin Board	NA	\$1.52	30.8	\$46.8
384 OGBY	Oglebay Norton Co.	OTC Bulletin Board	OH	\$13.05	3.6	\$47.0
383 NCFT	First Trust Bank	OTC Bulletin Board	NA	\$19.00	2.5	\$47.3
382 POIG	Petrol Oil & Gas Inc.	OTC Bulletin Board	NA	\$1.88	25.2	\$47.4
381 BMBN	Benchmark Bankshares Inc.	OTC Bulletin Board	VA	\$17.15	2.8	\$47.4
380 UCNN	Ucn Inc.	OTC Bulletin Board	NA	\$2.05	23.1	\$47.4
379 CBCO	Coastal Banking Co. Inc.	OTC Bulletin Board	NA	\$20.00	2.4	\$47.4
378 IGMC	Ingenium Capital Corp.	OTC Bulletin Board	NA	\$6.41	7.4	\$47.4
377 TAMG	Apache Motor Corp.	OTC Bulletin Board	NA	\$0.95	50.0	\$47.5
376 WPTPT	West Pointe Bancorp Inc.	OTC Bulletin Board	NA	\$46.70	1.0	\$47.6
375 NRGX	Neurologix Inc.	OTC Bulletin Board	NJ	\$1.80	26.5	\$47.8
374 SNCB	Southern Community Bancshares Inc.	OTC Bulletin Board	NA	\$18.50	2.6	\$47.9
373 CFPC	Coffee Pacifica Inc.	OTC Bulletin Board	NA	\$2.85	16.8	\$47.9
372 ASAM	Assuranceamerica Corp.	OTC Bulletin Board	GA	\$0.95	50.4	\$47.9
371 GEGR	Georgia Carolina Bancshares Inc.	OTC Bulletin Board	GA	\$14.35	3.3	\$48.0
370 ALMI	Atlas Mining Co.	OTC Bulletin Board	NA	\$0.98	48.9	\$48.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
369 XTHN	Xethanol Corp.	OTC Bulletin Board	NA	\$3.20	15.1	\$48.5
368 SBNK	Sonoma Valley Bancorp	OTC Bulletin Board	CA	\$22.00	2.2	\$48.5
367 RSCF	Reflect Scientific Inc.	OTC Bulletin Board	NA	\$2.00	24.4	\$48.8
366 NBOH	National Bancshares Corp.	OTC Bulletin Board	OH	\$21.90	2.2	\$48.9
365 SLLI	Sorell Inc.	OTC Bulletin Board	NA	\$1.71	28.6	\$48.9
364 FSRL	First Reliance Bancshares Inc.	OTC Bulletin Board	NA	\$14.93	3.3	\$49.0
363 TBYH	T-Bay Holdings Inc.	OTC Bulletin Board	NA	\$1.64	30.1	\$49.3
362 IGPG	Ignis Petroleum Group Inc.	OTC Bulletin Board	NA	\$1.01	48.9	\$49.4
361 PWAC	Power Air Corp.	OTC Bulletin Board	NA	\$1.15	43.0	\$49.4
360 UNNF	Union National Financial Corp.	OTC Bulletin Board	NA	\$19.75	2.5	\$49.5
359 CNBZ	Cnb Corp. (Michigan)	OTC Bulletin Board	NA	\$40.00	1.2	\$49.5
358 NCAL	Ncal Bancorp	OTC Bulletin Board	NA	\$44.25	1.1	\$49.5
357 AJSB	Ajs Bancorp Inc.	OTC Bulletin Board	NA	\$23.13	2.2	\$49.8
356 SYMD	Synthemed Inc.	OTC Bulletin Board	NJ	\$0.75	66.6	\$49.9
355 NFBH	Netfabric Holdings Inc.	OTC Bulletin Board	NA	\$0.80	62.4	\$50.0
354 TVLH	Travel Hunt Holdings Inc.	OTC Bulletin Board	NA	\$0.71	70.9	\$50.0
353 ADVR	Advanced Viral Research Corp.	OTC Bulletin Board	NY	\$0.07	696.6	\$50.2
352 AFVS	Afv Solutions Inc.	OTC Bulletin Board	NA	\$2.50	20.1	\$50.3
351 CGRH	Cougar Holdings Inc.	OTC Bulletin Board	NA	\$2.52	20.0	\$50.4
350 VXWR	Voxware Inc.	OTC Bulletin Board	NJ	\$6.80	7.4	\$50.4
349 CZWI	Citizens Community Bancorp	OTC Bulletin Board	NA	\$13.55	3.7	\$50.5
348 CWTD	China World Trade Corp.	OTC Bulletin Board	NA	\$1.63	31.0	\$50.5
347 CGDF	Colombia Goldfields Ltd.	OTC Bulletin Board	NA	\$1.73	29.2	\$50.6
346 NVLT	Novelos Therapeutics Inc.	OTC Bulletin Board	NA	\$1.81	27.9	\$50.6
345 DHCC	Diamondhead Casino Corp.	OTC Bulletin Board	FL	\$1.68	30.2	\$50.7
344 MNBT	Mountain National Bancshares Inc.	OTC Bulletin Board	NA	\$28.25	1.8	\$50.9
343 FAAC	Fortress America Acquisition Corp.	OTC Bulletin Board	NA	\$5.33	9.6	\$50.9
342 BVNC	Beverly National Corp.	OTC Bulletin Board	NA	\$27.13	1.9	\$51.0
341 FCBI	Frederick County Bancorp Inc.	OTC Bulletin Board	NA	\$35.00	1.5	\$51.1
340 SLGI	Securelogic Corp.	OTC Bulletin Board	CA	\$0.92	55.6	\$51.2
339 SRGG	Surge Global Energy Inc.	OTC Bulletin Board	NA	\$2.00	25.6	\$51.3
338 UPSN	Upsnap Inc.	OTC Bulletin Board	NA	\$2.73	18.8	\$51.3
337 CHWN	Chartwell International Inc.	OTC Bulletin Board	WV	\$3.25	15.9	\$51.6
336 IOFB	Iowa First Bancshares Corp.	OTC Bulletin Board	NA	\$37.38	1.4	\$51.7
335 XDSDL	Mphase Technologies Inc.	OTC Bulletin Board	CT	\$0.32	163.9	\$51.8
334 AHOM	American Homepatient Inc.	OTC Bulletin Board	TN	\$2.99	17.4	\$52.0
333 CBAG	Crested Corp.	OTC Bulletin Board	WY	\$3.03	17.2	\$52.0
332 AARD	Across America Real Estate Corp.	OTC Bulletin Board	NA	\$3.25	16.0	\$52.1
331 WIZD	Wizzard Software Corp.	OTC Bulletin Board	PA	\$1.85	28.2	\$52.2
330 DIMC	Dimeco Inc.	OTC Bulletin Board	PA	\$33.70	1.6	\$52.3
329 MCFI	Midcarolina Financial Corp.	OTC Bulletin Board	NA	\$16.75	3.1	\$52.4
328 FLFL	First Litchfield Financial Corp.	OTC Bulletin Board	CT	\$24.55	2.1	\$52.4
327 AITX	Airtrax Inc.	OTC Bulletin Board	NJ	\$2.39	21.9	\$52.4
326 AGUE	Agu Entertainment Corp.	OTC Bulletin Board	NA	\$2.05	25.6	\$52.5
325 BCST	Broadcast International Inc.	OTC Bulletin Board	UT	\$2.50	21.0	\$52.6
324 SMGY	Smart Energy Solutions Inc.	OTC Bulletin Board	NJ	\$0.85	61.9	\$52.6
323 FNTN	Fantatech Inc.	OTC Bulletin Board	NA	\$1.75	30.1	\$52.7
322 PSBG	Psb Group Inc.	OTC Bulletin Board	NA	\$17.40	3.0	\$52.7
321 PSBQ	Psb Holdings Inc.	OTC Bulletin Board	NA	\$30.80	1.7	\$52.8
320 CFOK	Community First Bancorp	OTC Bulletin Board	NA	\$19.90	2.7	\$52.8
319 CWBK	Commercest Bank Na	OTC Bulletin Board	NA	\$19.50	2.7	\$52.9
318 OTRS	Otish Resources Inc.	OTC Bulletin Board	NA	\$2.00	26.5	\$53.0
317 BVTI	Biovest International Inc.	OTC Bulletin Board	NA	\$0.68	77.9	\$53.0
316 AGFL	American Goldfields Inc.	OTC Bulletin Board	NA	\$2.05	25.9	\$53.1
315 UNXL	Uni-Pixel Inc.	OTC Bulletin Board	NA	\$4.15	12.8	\$53.1
314 ENOV	Enova Systems Inc.	OTC Bulletin Board	CA	\$3.60	14.8	\$53.2
313 CICI	Communication Intelligence Corp.	OTC Bulletin Board	CA	\$0.50	106.5	\$53.3
312 MPAQB	Mercator Partners Aquisitio Cl B	OTC Bulletin Board	NA	\$5.06	10.6	\$53.5
311 FAPB	Factory Point Bancorp Inc.	OTC Bulletin Board	NA	\$16.50	3.2	\$53.5
310 ISAC	I.C. Isaacs & Co. Inc.	OTC Bulletin Board	MD	\$4.55	11.8	\$53.6
309 AEGG	American Energy Group Ltd.	OTC Bulletin Board	NA	\$1.98	27.1	\$53.7
308 HCFB	Hcsb Financial Corp.	OTC Bulletin Board	NA	\$31.00	1.7	\$53.8
307 OWHC	Ocean West Holding Corp.	OTC Bulletin Board	CA	\$2.08	25.9	\$53.8
306 VYFC	Valley Financial Corp.	OTC Bulletin Board	NA	\$13.25	4.1	\$54.0
305 OFBS	Old Florida Bankshares Inc.	OTC Bulletin Board	NA	\$28.00	1.9	\$54.0
304 LGDI	Legend International Holdings Inc.	OTC Bulletin Board	NA	\$3.00	18.1	\$54.2
303 MBKR	Mortgagebrokers.Com Holdings Inc.	OTC Bulletin Board	NA	\$1.65	32.9	\$54.3
302 USTT	Usa Technologies Inc.	OTC Bulletin Board	PA	\$0.11	494.0	\$54.3
301 GACF	Global Aircraft Solutions Inc.	OTC Bulletin Board	NA	\$1.42	38.3	\$54.4
300 CAGC	China Agritech Inc.	OTC Bulletin Board	NA	\$3.85	14.3	\$55.2
299 KHPA	Key Hospitality Acquisition Corp.	OTC Bulletin Board	NA	\$6.98	8.0	\$55.5
298 OMAC	Oakmont Acquisition Corp.	OTC Bulletin Board	NA	\$5.25	10.6	\$55.5
297 CSBB	Csb Bancorp Inc.	OTC Bulletin Board	NA	\$21.00	2.6	\$55.5
296 TZMT	Telzuit Medical Technologies Inc.	OTC Bulletin Board	FL	\$1.90	29.3	\$55.7
295 NWFS	Nationwide Financial Solutions Inc.	OTC Bulletin Board	NA	\$4.34	12.8	\$55.8
294 NEGI	National Energy Group Inc.	OTC Bulletin Board	TX	\$5.00	11.2	\$56.0
293 NNSR	Nanosensors Inc.	OTC Bulletin Board	NA	\$2.20	25.5	\$56.1
292 PTMQF	Platinum Group Metals Ltd.	OTC Bulletin Board	NA	\$1.24	45.5	\$56.1
291 FGMG	Florida Gaming Corp.	OTC Bulletin Board	FL	\$17.75	3.2	\$56.3
290 ITHK	Ithaka Acquisition Corp.	OTC Bulletin Board	NA	\$5.14	11.0	\$56.4
289 MNEAF	Minera Andes Inc.	OTC Bulletin Board	NA	\$0.69	81.9	\$56.5
288 CERP	Cereplast Inc.	OTC Bulletin Board	CA	\$0.35	162.2	\$56.8
287 UBDE	U.S. Biodefense Inc.	OTC Bulletin Board	NA	\$1.88	30.3	\$57.0
286 ASFT	Artisoft Inc.	OTC Bulletin Board	MA	\$1.25	45.7	\$57.2
285 TEQI	Thomas Equipment Inc.	OTC Bulletin Board	NA	\$2.70	21.3	\$57.4

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
284 DMSP	Dirt Motor Sports Inc.	OTC Bulletin Board	NA	\$4.90	11.7	\$57.4
283 OLPC	Online Processing Inc.	OTC Bulletin Board	TX	\$5.00	11.5	\$57.6
282 INVI	Integralvision Inc.	OTC Bulletin Board	MI	\$1.96	29.5	\$57.8
281 CRVH	Chilco River Holdings Inc.	OTC Bulletin Board	NA	\$2.70	21.5	\$57.9
280 BTXO	Btx Holdings Inc.	OTC Bulletin Board	NA	\$1.76	33.1	\$58.1
279 TCFC	Tri-County Financial Corp.	OTC Bulletin Board	NA	\$33.25	1.7	\$58.1
278 TOVC	Torvec Inc.	OTC Bulletin Board	NA	\$1.95	29.8	\$58.1
277 CYBK	County Bank Corp. (Michigan)	OTC Bulletin Board	NA	\$52.15	1.1	\$58.3
276 TYFG	Tri County Financial Group Inc.	OTC Bulletin Board	NA	\$76.08	0.8	\$58.4
275 PTBS	Potomac Bancshares Inc.	OTC Bulletin Board	NA	\$17.25	3.4	\$58.5
274 GOKN	Geokinetics Inc.	OTC Bulletin Board	TX	\$3.09	19.0	\$58.7
273 IPEX	Ipex Inc.	OTC Bulletin Board	NA	\$1.95	30.1	\$58.7
272 SFDL	Security Federal Corp.	OTC Bulletin Board	NA	\$23.25	2.5	\$58.9
271 TEJS	Tejas Inc.	OTC Bulletin Board	TX	\$7.50	7.9	\$59.0
270 FSBS	First South Bancorp Inc. South Carolina	OTC Bulletin Board	NA	\$33.75	1.7	\$59.0
269 KBLH	Kbl Healthcare Acquisition Corp. Ii	OTC Bulletin Board	NA	\$5.32	11.2	\$59.6
268 ALBA	Aldabra Acquisition Corp.	OTC Bulletin Board	NA	\$5.33	11.2	\$59.6
267 HUSA	Houston American Energy Corp.	OTC Bulletin Board	NA	\$2.99	20.0	\$59.7
266 SCIE	Spectrascience Inc.	OTC Bulletin Board	CA	\$1.60	37.6	\$60.1
265 AVPA	Ad. Venture Partners Inc.	OTC Bulletin Board	NA	\$5.37	11.3	\$60.4
264 OCCM	Occam Networks Inc.	OTC Bulletin Board	CA	\$0.22	274.8	\$60.5
263 GCIH	Great China International Holdings Inc.	OTC Bulletin Board	NA	\$5.50	11.0	\$60.5
262 IMGV	Image Innovations Holdings Inc.	OTC Bulletin Board	NA	\$2.40	25.2	\$60.5
261 DGCO	Digicorp.	OTC Bulletin Board	NA	\$1.65	36.7	\$60.6
260 KIRY	Kiewit Royalty Trust	OTC Bulletin Board	NA	\$4.80	12.6	\$60.6
259 MWFS	Mid-Wisconsin Financial Services Inc.	OTC Bulletin Board	NA	\$35.85	1.7	\$61.1
258 LEVP	Lev Pharmaceuticals Inc.	OTC Bulletin Board	NA	\$0.75	81.5	\$61.1
257 PFOH	Perpetual Federal Savings Bank	OTC Bulletin Board	OH	\$25.00	2.4	\$61.2
256 HMHB	Holmes Herbs Inc.	OTC Bulletin Board	NA	\$4.85	12.6	\$61.3
255 RGBI	Regen Biologics Inc.	OTC Bulletin Board	NJ	\$0.89	69.1	\$61.5
254 TSET	Ts Electronics Inc.	OTC Bulletin Board	NA	\$2.05	30.0	\$61.5
253 MCEM	Monarch Cement Co.	OTC Bulletin Board	KS	\$25.00	2.5	\$61.6
252 SKPI	Sky Petroleum Inc.	OTC Bulletin Board	NA	\$2.05	30.1	\$61.6
251 CDCO	Comdisco Holding Co. Inc.	OTC Bulletin Board	IL	\$15.28	4.0	\$61.6
250 WDWI	World Waste Technologies Inc.	OTC Bulletin Board	CA	\$2.50	24.7	\$61.7
249 PMQC	Paramount Acquisition Corp.	OTC Bulletin Board	NA	\$5.19	11.9	\$61.8
248 ORXT	Orsus Xelent Technologies Inc.	OTC Bulletin Board	NA	\$2.09	29.8	\$62.2
247 CZFS	Citizens Financial Services Inc.	OTC Bulletin Board	PA	\$22.00	2.8	\$62.6
246 MHOI	Mru Holdings Inc.	OTC Bulletin Board	NA	\$4.40	14.3	\$62.7
245 PRTX	Protalex Inc.	OTC Bulletin Board	PA	\$2.85	22.0	\$62.8
244 BGES	Bio-Bridge Science Inc.	OTC Bulletin Board	NA	\$1.94	32.5	\$63.0
243 SRFDF	Starfield Resources Inc.	OTC Bulletin Board	NA	\$0.43	145.2	\$63.0
242 TNCC	Tennessee Commerce Bancorp Inc.	OTC Bulletin Board	NA	\$19.50	3.2	\$63.2
241 FETM	Fentura Financial Inc.	OTC Bulletin Board	NA	\$32.75	1.9	\$63.2
240 CMTV	Community Bancorp Inc.	OTC Bulletin Board	NA	\$15.63	4.1	\$63.5
239 FMBM	F&M Bank Corp.	OTC Bulletin Board	NA	\$26.53	2.4	\$63.8
238 AOTL	Aerotelesis Inc.	OTC Bulletin Board	NA	\$0.75	85.7	\$64.3
237 DOIG	Delta Oil & Gas Inc.	OTC Bulletin Board	NA	\$1.50	43.1	\$64.6
236 GMUS	Global Music International Inc.	OTC Bulletin Board	NA	\$2.95	21.9	\$64.6
235 SERG	Star Energy Corp.	OTC Bulletin Board	NA	\$2.05	31.6	\$64.7
234 SDRG	Silver Dragon Resources Inc.	OTC Bulletin Board	NA	\$1.80	36.0	\$64.7
233 MDVN	Medivation Inc.	OTC Bulletin Board	NA	\$2.70	24.0	\$64.9
232 PPLC	Ppol Inc.	OTC Bulletin Board	NA	\$3.18	20.5	\$65.2
231 RSVM	Relationserve Media Inc.	OTC Bulletin Board	NA	\$3.30	19.8	\$65.2
230 NSLT	Nano Superlattice Technology Inc.	OTC Bulletin Board	NA	\$2.03	32.3	\$65.5
229 TIDE	Tidelands Oil & Gas Corp.	OTC Bulletin Board	TX	\$0.85	77.2	\$65.6
228 GRBS	Greer Bancshares Inc.	OTC Bulletin Board	NA	\$26.75	2.5	\$65.6
227 OXBC	Oxford Bank Corp.	OTC Bulletin Board	NA	\$51.28	1.3	\$65.6
226 KLIB	Killbuck Bancshares Inc.	OTC Bulletin Board	NA	\$101.50	0.7	\$66.1
225 NWGN	Newgen Technologies Inc.	OTC Bulletin Board	NA	\$1.80	36.8	\$66.2
224 CPBB	Capital Bancorp Inc.	OTC Bulletin Board	NA	\$19.05	3.5	\$66.2
223 MDCR	Medicor Ltd.	OTC Bulletin Board	NV	\$3.30	20.4	\$67.2
222 TCPS	Technoconcepts Inc.	OTC Bulletin Board	NA	\$2.47	27.3	\$67.5
221 MIVT	Miv Therapeutics Inc.	OTC Bulletin Board	NA	\$1.02	66.7	\$68.0
220 GNCI	Gencor Industries Inc.	OTC Bulletin Board	FL	\$8.25	8.3	\$68.1
219 IQPOF	Iq Power Ag	OTC Bulletin Board	NA	\$2.20	31.0	\$68.1
218 FCBA	First California Bank (Camarillo, Ca)	OTC Bulletin Board	NA	\$20.83	3.3	\$68.3
217 SSFN	Stewardship Financial Corp.	OTC Bulletin Board	NA	\$14.30	4.8	\$68.5
216 NSBC	North State Bancorp	OTC Bulletin Board	NA	\$24.25	2.8	\$68.9
215 AGNM	Acrogenomics Inc.	OTC Bulletin Board	NA	\$4.10	16.9	\$69.2
214 ISRY	Isoray Inc.	OTC Bulletin Board	WA	\$7.10	9.8	\$69.3
213 CHBH	Croghan Bancshares Inc.	OTC Bulletin Board	OH	\$37.13	1.9	\$69.5
212 INNU	Innuity Inc.	OTC Bulletin Board	NA	\$4.25	16.4	\$69.6
211 HNNA	Hennessy Advisors Inc.	OTC Bulletin Board	NA	\$28.25	2.5	\$69.6
210 HEPI	Health Enhancement Products Inc.	OTC Bulletin Board	NA	\$2.90	24.1	\$69.7
209 FCEN	1St Centennial Bancorp	OTC Bulletin Board	CA	\$33.30	2.1	\$69.8
208 MGNU	Magnus International Resources Inc.	OTC Bulletin Board	NA	\$2.18	32.2	\$70.1
207 WKOL	Wako Logistics Group Inc.	OTC Bulletin Board	NA	\$2.89	24.4	\$70.5
206 LTLG	Loud Technologies Inc.	OTC Bulletin Board	WA	\$15.50	4.6	\$70.8
205 BVBC	Blue Valley Ban Corp.	OTC Bulletin Board	NA	\$30.00	2.4	\$70.8
204 AVNA	Advance Nanotech Inc.	OTC Bulletin Board	NA	\$2.15	33.1	\$71.2
203 CLRI	Clearant Inc.	OTC Bulletin Board	NA	\$1.80	39.6	\$71.2
202 ITLS	International Telecommunications Inc.	OTC Bulletin Board	NA	\$5.01	14.3	\$71.4
201 BBBK	Baker Boyer Bancorp	OTC Bulletin Board	NA	\$52.03	1.4	\$72.0
200 FGFH	Foresight Financial Group Inc.	OTC Bulletin Board	NA	\$39.00	1.9	\$72.4

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
199 ETHH	Entheos Technologies Inc.	OTC Bulletin Board	NA	\$0.75	96.6	\$72.5
198 UNBH	Union Bankshares Co.	OTC Bulletin Board	NA	\$66.00	1.1	\$72.7
197 NSBH	Nsb Holdings Inc. (Ga)	OTC Bulletin Board	NA	\$28.00	2.6	\$72.9
196 ACSH	American Caresource Holdings Inc.	OTC Bulletin Board	NA	\$6.00	12.4	\$74.2
195 DLSL	Deli Solar (Usa) Inc.	OTC Bulletin Board	NA	\$12.13	6.1	\$74.5
194 EBOF	Earth Biofuels Inc.	OTC Bulletin Board	NA	\$0.51	146.1	\$74.5
193 KDSM	Klondike Star Mineral Corp.	OTC Bulletin Board	NA	\$3.16	23.6	\$74.6
192 TKER	Tasker Capital Corp.	OTC Bulletin Board	CT	\$0.84	89.2	\$74.9
191 CNUT	Coconut Palm Acquisition Corp.	OTC Bulletin Board	NA	\$5.36	14.0	\$75.0
190 COPY	Copytele Inc.	OTC Bulletin Board	NY	\$0.83	91.0	\$75.0
189 UALAQ	Ual Corp.	OTC Bulletin Board	IL	\$0.65	116.2	\$75.2
188 MDTV	Mdu Communications International Inc.	OTC Bulletin Board	NJ	\$1.50	50.2	\$75.3
187 VRAL	Viral Genetics Inc.	OTC Bulletin Board	CA	\$0.77	98.6	\$75.9
186 TGLO	Theglobe.Com Inc.	OTC Bulletin Board	FL	\$0.44	174.2	\$76.7
185 FXNC	First National Corp. Of Virginia	OTC Bulletin Board	NA	\$26.25	2.9	\$76.7
184 RBCV	Rubincon Ventures Inc.	OTC Bulletin Board	NA	\$1.55	49.7	\$77.1
183 APXWF	Apex Wealth Enterprises Ltd.	OTC Bulletin Board	NA	\$3.60	21.6	\$77.6
182 LFLT	Lifeline Therapeutics Inc.	OTC Bulletin Board	NA	\$3.51	22.1	\$77.6
181 CHNG	China Natural Gas Inc.	OTC Bulletin Board	NA	\$3.85	20.2	\$77.8
180 BAEL	Bioaccelerate Holdings Inc.	OTC Bulletin Board	NA	\$1.80	43.4	\$78.1
179 HDRX	Hendrx Corp.	OTC Bulletin Board	NA	\$2.10	37.2	\$78.2
178 FATS	Firearms Training Systems Inc.	OTC Bulletin Board	GA	\$1.03	76.0	\$78.2
177 TYRRF	Tyler Resources Inc.	OTC Bulletin Board	NA	\$0.88	89.3	\$78.6
176 SCSG	Southcrest Financial Group Inc.	OTC Bulletin Board	NA	\$21.95	3.6	\$78.6
175 KTYB	Kentucky Bancshares Inc.	OTC Bulletin Board	NA	\$29.50	2.7	\$78.6
174 WFWY	Jweb Inc.	OTC Bulletin Board	NA	\$1.49	52.9	\$78.9
173 TSNU	Touchstone Resources Usa Inc.	OTC Bulletin Board	NA	\$1.15	68.6	\$78.9
172 FSAC	Fusa Capital Corp.	OTC Bulletin Board	NA	\$1.36	58.3	\$79.3
171 GDTI	Guardian Technologies International Inc.	OTC Bulletin Board	VA	\$2.40	33.1	\$79.4
170 FDBC	Fidelity D&D Bancorp Inc.	OTC Bulletin Board	NA	\$43.13	1.9	\$79.8
169 SAFY	Safety Components International Inc.	OTC Bulletin Board	SC	\$14.88	5.4	\$80.1
168 CTZR	Citizens National Bancorp Inc.	OTC Bulletin Board	NA	\$115.00	0.7	\$81.0
167 TOBC	Tower Bancorp Inc.	OTC Bulletin Board	PA	\$46.90	1.7	\$81.0
166 FNHM	Fnb Bancorp Inc.	OTC Bulletin Board	MI	\$25.50	3.2	\$81.3
165 QNBC	Qnb Corp.	OTC Bulletin Board	NA	\$26.25	3.1	\$81.5
164 MDCV	Medicalcv Inc.	OTC Bulletin Board	MN	\$0.90	91.0	\$81.9
163 CSBQ	Cornerstone Bancshares Inc.	OTC Bulletin Board	NA	\$26.10	3.2	\$83.5
162 NULM	New Ulm Telecom Inc.	OTC Bulletin Board	MN	\$16.55	5.1	\$84.7
161 CLDB	Cortland Bancorp	OTC Bulletin Board	OH	\$19.50	4.3	\$84.8
160 FRAF	Franklin Financial Services Co.	OTC Bulletin Board	PA	\$25.25	3.4	\$84.8
159 AMBZ	American Business Bank	OTC Bulletin Board	NA	\$40.00	2.1	\$85.8
158 HBKA	Highlands Bankshares Inc.	OTC Bulletin Board	NA	\$16.30	5.3	\$86.1
157 CNBI	Cnb Bancorp Inc.	OTC Bulletin Board	NY	\$37.99	2.3	\$86.4
156 NTPA	Netopia Inc.	OTC Bulletin Board	CA	\$3.40	25.5	\$86.6
155 HMPR	Hampton Roads Bankshares Inc.	OTC Bulletin Board	NA	\$10.65	8.2	\$87.1
154 ABNS	Alliance Bancshares California	OTC Bulletin Board	NA	\$14.43	6.0	\$87.1
153 DMKB	Denmark Bancshares Inc.	OTC Bulletin Board	NA	\$727.00	0.1	\$87.2
152 NNWIN	Northwest Indiana Bancorp	OTC Bulletin Board	NA	\$31.38	2.8	\$87.4
151 PTSEF	Points International Ltd.	OTC Bulletin Board	NA	\$0.94	93.7	\$88.1
150 TNRO	Terra Nostra Resources Corp.	OTC Bulletin Board	NA	\$2.20	40.2	\$88.5
149 EFSI	Eagle Financial Services Inc.	OTC Bulletin Board	NA	\$58.00	1.5	\$88.5
148 SGID	Silicon Graphics Inc.	OTC Bulletin Board	CA	\$0.33	268.4	\$88.6
147 FKYS	First Keystone Corp.	OTC Bulletin Board	PA	\$20.20	4.4	\$88.7
146 RXHN	Rexahn Pharmaceuticals Inc.	OTC Bulletin Board	NA	\$1.98	45.7	\$90.3
145 ACTC	Advanced Cell Technology Inc.	OTC Bulletin Board	NA	\$2.08	43.5	\$90.4
144 WMCO	Williams Controls Inc.	OTC Bulletin Board	OR	\$1.95	46.7	\$91.1
143 BLRGZ	Blue Ridge Real Estate/Big Boulder Corp.	OTC Bulletin Board	PA	\$38.25	2.4	\$91.2
142 PFNS	Penseco Financial Services Corp.	OTC Bulletin Board	NA	\$42.50	2.1	\$91.3
141 FNBG	Fnb Bancorp	OTC Bulletin Board	NA	\$33.80	2.7	\$91.3
140 NTNY	Nittany Financial Corp.	OTC Bulletin Board	NA	\$40.25	2.3	\$91.4
139 PBCE	Peoples Bancorp (South Carolina)	OTC Bulletin Board	NA	\$14.70	6.2	\$91.8
138 GRLY	Global Realty Development Corp.	OTC Bulletin Board	FL	\$1.07	86.1	\$92.1
137 TMAV	Timco Aviation Services Inc.	OTC Bulletin Board	NC	\$4.30	21.4	\$92.2
136 GACU	Ga Computer Sciences Inc.	OTC Bulletin Board	NA	\$1.27	73.8	\$93.3
135 PLGC	Playlogic Entertainment Inc.	OTC Bulletin Board	NA	\$4.10	23.1	\$94.7
134 MOBL	Mobilepro Corp.	OTC Bulletin Board	NA	\$0.23	421.9	\$94.9
133 BRVO	Bravol Foods International Corp.	OTC Bulletin Board	FL	\$0.68	141.3	\$95.3
132 PFLC	Pacific Financial Corp.	OTC Bulletin Board	NA	\$14.90	6.4	\$95.7
131 HPLF	Hepalife Technologies Inc.	OTC Bulletin Board	NA	\$1.37	70.1	\$96.0
130 RUSS	Whitney Information Network Inc.	OTC Bulletin Board	FL	\$9.25	10.6	\$97.7
129 FOFN	Four Oaks Fincorp Inc.	OTC Bulletin Board	NA	\$22.43	4.4	\$97.8
128 OKFC	Oak Financial Corp.	OTC Bulletin Board	NA	\$43.88	2.2	\$98.1
127 CVLL	Community Valley Bancorp	OTC Bulletin Board	NA	\$13.35	7.4	\$98.7
126 WDPT	Widepoint Corp.	OTC Bulletin Board	IL	\$3.00	33.1	\$99.2
125 BKUT	Bank Of Utica	OTC Bulletin Board	NA	\$400.00	0.3	\$100.0
124 MGNLF	Mgn Technologies Inc.	OTC Bulletin Board	NA	\$2.43	41.3	\$100.3
123 ENDO	Endocare Inc.	OTC Bulletin Board	CA	\$3.35	30.1	\$100.7
122 ANTS	Ants Software Inc.	OTC Bulletin Board	CA	\$2.41	41.8	\$100.8
121 IMCB	Intermountain Community Bancorp	OTC Bulletin Board	NA	\$17.24	5.9	\$100.9
120 CBNH	Community Bank & Trust Co.	OTC Bulletin Board	NA	\$29.88	3.4	\$100.9
119 NCBC	New Century Bancorp Inc.	OTC Bulletin Board	NA	\$24.00	4.2	\$101.4
118 PFIS	Peoples Financial Services Corp.	OTC Bulletin Board	NA	\$32.25	3.2	\$101.6
117 SEBC	Southeastern Banking Corp.	OTC Bulletin Board	NA	\$31.50	3.2	\$101.9
116 VSTH	Vitalstream Holdings Inc.	OTC Bulletin Board	CA	\$1.57	65.4	\$102.7
115 FCEC	First Chester County Corp.	OTC Bulletin Board	PA	\$20.00	5.1	\$102.9

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
114 MMCV	Micromed Cardiovascular Inc.	OTC Bulletin Board	NA	\$3.95	26.1	\$103.0
113 PXHB	Premier Exhibitions Inc.	OTC Bulletin Board	GA	\$4.01	26.1	\$104.5
112 BBSE	Barnabus Energy Inc.	OTC Bulletin Board	NA	\$2.10	49.8	\$104.6
111 TCNH	Technest Holdings Inc.	OTC Bulletin Board	NA	\$7.35	14.3	\$105.1
110 EPNB	Ephrata National Bank	OTC Bulletin Board	PA	\$36.13	2.9	\$106.1
109 GTRE	Gran Tierra Energy Inc.	OTC Bulletin Board	NA	\$4.95	21.8	\$108.0
108 PVLY	Premier Valley Bank	OTC Bulletin Board	NA	\$12.45	8.7	\$108.1
107 CYGX	Cytogenix Inc.	OTC Bulletin Board	NA	\$0.91	119.2	\$108.4
106 CHMG	Chemung Financial Corp.	OTC Bulletin Board	NA	\$30.20	3.6	\$108.7
105 ACNB	Acnb Corp.	OTC Bulletin Board	PA	\$20.00	5.4	\$108.7
104 HONT	Honat Bancorp Inc.	OTC Bulletin Board	NA	\$365.00	0.3	\$108.8
103 CRCE	Crown Resources Corp.	OTC Bulletin Board	CO	\$2.37	46.0	\$109.0
102 SUTU	Sutura Inc.	OTC Bulletin Board	NA	\$0.59	185.4	\$109.4
101 DCBF	Dcb Financial Corp.	OTC Bulletin Board	OH	\$28.50	3.8	\$109.5
100 JUVF	Juniata Valley Financial Corp.	OTC Bulletin Board	NA	\$24.28	4.5	\$109.7
99 AMTY	Amerityre Corp.	OTC Bulletin Board	NV	\$5.50	20.0	\$110.0
98 IYXI	Inyx Inc.	OTC Bulletin Board	NA	\$2.75	40.0	\$110.1
97 VOII	Voip Inc.	OTC Bulletin Board	NA	\$1.87	59.7	\$111.5
96 FBCI	First Banking Center Inc.	OTC Bulletin Board	WI	\$75.10	1.5	\$112.3
95 ITTV	Interactive Television Networks Inc.	OTC Bulletin Board	NA	\$4.53	24.9	\$112.6
94 BVPI	Bv Pharmaceutical Inc.	OTC Bulletin Board	NA	\$3.01	37.5	\$112.6
93 ACKHQ	Armstrong Holdings Inc.	OTC Bulletin Board	PA	\$2.78	40.7	\$113.0
92 TPLM	Triangle Petroleum Corp.	OTC Bulletin Board	NA	\$6.20	18.3	\$113.4
91 TERX	Terax Energy Inc.	OTC Bulletin Board	NA	\$2.44	46.6	\$113.6
90 WOIZ	Woize International Ltd.	OTC Bulletin Board	NA	\$2.40	47.4	\$113.7
89 ABHH	American Bank Note Holographics Inc.	OTC Bulletin Board	NY	\$6.13	18.6	\$114.3
88 EXSR	Exchange Bank (California)	OTC Bulletin Board	NA	\$148.00	0.8	\$115.6
87 CYDS	Cygne Designs Inc.	OTC Bulletin Board	NY	\$4.78	24.4	\$116.6
86 CVBG	Civitas Bankgroup Inc.	OTC Bulletin Board	TN	\$7.40	15.8	\$116.8
85 CPCF	Cpc Of America Inc.	OTC Bulletin Board	FL	\$15.45	7.6	\$117.1
84 SJQN	San Joaquin Bank	OTC Bulletin Board	NA	\$34.63	3.4	\$117.6
83 VBAL	Vision Bancshares Inc.	OTC Bulletin Board	NA	\$19.53	6.1	\$118.3
82 B019CW	Idaho Independent Bk Coeur Com	OTC Bulletin Board	NA	\$43.75	2.7	\$120.0
81 XLGI	XI Generation International Inc.	OTC Bulletin Board	NA	\$4.00	30.1	\$120.2
80 EDNE	Eden Energy Corp.	OTC Bulletin Board	NA	\$3.56	34.0	\$121.0
79 EFTI	Earthfirst Technologies Inc.	OTC Bulletin Board	FL	\$0.21	598.0	\$122.6
78 SOBS	Solvay Bank	OTC Bulletin Board	NA	\$56.50	2.2	\$122.9
77 FMWC	First Manitowoc Bancorp Inc.	OTC Bulletin Board	NA	\$17.90	6.9	\$124.2
76 LCNB	Lcnb Corp.	OTC Bulletin Board	OH	\$38.00	3.3	\$124.7
75 ACUR	Acura Pharmaceuticals Inc.	OTC Bulletin Board	IL	\$0.38	329.0	\$125.0
74 PGRI	Platinum Energy Resources Inc.	OTC Bulletin Board	NA	\$6.97	18.0	\$125.5
73 FEEC	Far East Energy Corp.	OTC Bulletin Board	TX	\$1.30	96.8	\$125.8
72 CYFL	Century Financial Corp.	OTC Bulletin Board	NA	\$23.60	5.4	\$126.7
71 WBHC	Wilson Bank Holding Co.	OTC Bulletin Board	NA	\$28.35	4.5	\$127.3
70 BYLK	Baylake Corp.	OTC Bulletin Board	WI	\$16.40	7.8	\$127.4
69 WLSF	Wellstone Filters Inc.	OTC Bulletin Board	NA	\$0.51	252.5	\$128.8
68 TYCB	Calvin B. Taylor Banking	OTC Bulletin Board	NA	\$40.88	3.2	\$130.3
67 BLHL	Blue Holdings Inc.	OTC Bulletin Board	NA	\$5.10	25.6	\$130.3
66 XECO	Xerion Ecosolutions Group Inc.	OTC Bulletin Board	NA	\$0.58	227.3	\$130.7
65 NNAN	Naturalnano Inc.	OTC Bulletin Board	NA	\$2.19	60.4	\$132.2
64 SOLN	Smart Online Inc.	OTC Bulletin Board	NA	\$10.00	13.3	\$133.0
63 SCDE	Stone Arcade Acquisition Corp.	OTC Bulletin Board	NA	\$5.40	25.0	\$135.0
62 GNPI	Genius Products Inc.	OTC Bulletin Board	NA	\$2.25	60.1	\$135.3
61 MICG	Microfield Group Inc.	OTC Bulletin Board	OR	\$2.45	55.6	\$136.2
60 MNCS	Manchester Inc.	OTC Bulletin Board	NA	\$4.15	33.1	\$137.5
59 SMVD	Smartvideo Technologies Inc.	OTC Bulletin Board	GA	\$5.15	26.8	\$138.1
58 GNYS	Genosys Inc.	OTC Bulletin Board	NA	\$3.38	41.3	\$139.2
57 MMBI	Merchants & Manufacturers Bancorporation Inc.	OTC Bulletin Board	WI	\$37.75	3.7	\$139.8
56 CPTC	Composite Technology Corp.	OTC Bulletin Board	CA	\$1.08	129.5	\$139.8
55 LSRI	Life Sciences Research Inc.	OTC Bulletin Board	NJ	\$11.15	12.6	\$140.0
54 MVOG	Maverick Oil & Gas Inc.	OTC Bulletin Board	NA	\$1.43	98.7	\$141.2
53 FDSA	Federal Services Acquisition Corp.	OTC Bulletin Board	NA	\$5.40	26.3	\$141.8
52 BIPH	Biophan Technologies Inc.	OTC Bulletin Board	NY	\$1.74	81.8	\$142.3
51 MDFI	Medefile International Inc.	OTC Bulletin Board	NA	\$12.00	11.9	\$143.0
50 AQAS	Aqua Society Inc.	OTC Bulletin Board	NA	\$1.25	115.8	\$144.7
49 BKYF	Bank Of Kentucky Financial Corp.	OTC Bulletin Board	KY	\$25.00	5.9	\$147.5
48 TACA	Tac Acquisition Corp.	OTC Bulletin Board	NA	\$5.49	27.0	\$148.2
47 SAEB	Saehan Bancorp	OTC Bulletin Board	NA	\$15.08	9.8	\$148.3
46 UBMI	United Bancorp Inc.	OTC Bulletin Board	NA	\$59.99	2.5	\$149.6
45 HYBT	Hybrid Technologies Inc.	OTC Bulletin Board	NA	\$7.45	20.2	\$150.2
44 CNND	Canandaigua National Corp.	OTC Bulletin Board	NA	\$313.00	0.5	\$150.6
43 BDGE	Bridge Bancorp Inc.	OTC Bulletin Board	NY	\$24.25	6.2	\$150.9
42 AXVC	Axial Vector Engine Corp.	OTC Bulletin Board	NA	\$4.57	33.0	\$150.9
41 PVIS	Panavision Inc.	OTC Bulletin Board	CA	\$3.88	39.4	\$152.6
40 COGL	Cheetah Oil & Gas Ltd.	OTC Bulletin Board	NA	\$4.20	36.6	\$153.8
39 JVPH	Javelin Pharmaceuticals Inc.	OTC Bulletin Board	NA	\$3.80	41.1	\$156.2
38 PVMCF	Pine Valley Mining Corp.	OTC Bulletin Board	NA	\$2.08	75.7	\$157.5
37 FMNB	Farmers National Banc Corp.	OTC Bulletin Board	OH	\$12.30	13.0	\$160.5
36 ECPN	El Capitan Precious Metals Inc.	OTC Bulletin Board	NA	\$2.24	72.3	\$162.0
35 CSSV	Caspian Services Inc.	OTC Bulletin Board	UT	\$4.20	38.9	\$163.2
34 GCPO	General Components Inc.	OTC Bulletin Board	NA	\$1.64	100.0	\$164.0
33 USGL	U.S. Gold Corp.	OTC Bulletin Board	CO	\$4.99	33.3	\$166.2
32 IGRU	International Gold Resources Inc.	OTC Bulletin Board	NA	\$5.13	32.5	\$166.6
31 XSNX	Xsunx Inc.	OTC Bulletin Board	NA	\$1.36	123.9	\$168.5
30 FMBH	First Mid-Illinois Bancshares Inc.	OTC Bulletin Board	NA	\$40.50	4.4	\$178.3

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
29 THMD	Thermadyne Holdings Corp.	OTC Bulletin Board	MO	\$13.49	13.3	\$179.7
28 CLYV	Clyvia Inc.	OTC Bulletin Board	NA	\$1.80	100.3	\$180.6
27 XHUA	Camden Mines Ltd.	OTC Bulletin Board	NA	\$2.93	61.8	\$181.0
26 GBEL	Grubb & Ellis Co.	OTC Bulletin Board	IL	\$12.03	15.1	\$181.9
25 IFUE	International Fuel Technology Inc.	OTC Bulletin Board	MO	\$2.15	84.7	\$182.1
24 BRER	Bresler & Reiner Inc.	OTC Bulletin Board	MD	\$34.03	5.5	\$186.4
23 NEOM	Neomeida Technologies Inc.	OTC Bulletin Board	FL	\$0.40	463.4	\$187.2
22 IBAS	Ibasis Inc.	OTC Bulletin Board	MA	\$1.87	101.2	\$189.3
21 URIX	Uranium Resources Inc.	OTC Bulletin Board	TX	\$1.16	163.5	\$189.7
20 ORRF	Orrstown Financial Services Inc.	OTC Bulletin Board	PA	\$35.00	5.4	\$190.1
19 SSBX	Silver State Bancorp	OTC Bulletin Board	NA	\$19.60	9.7	\$190.2
18 ARHN	Archon Corp.	OTC Bulletin Board	NV	\$30.75	6.2	\$191.8
17 HYEG	Hydrogen Engine Center Inc.	OTC Bulletin Board	NA	\$7.85	24.5	\$192.3
16 SAMC	Samsonite Corp.	OTC Bulletin Board	CO	\$0.85	227.2	\$193.1
15 PKIN	Pekin Life Insurance Co.	OTC Bulletin Board	NA	\$11.40	17.1	\$194.6
14 SYUT	Synutra International Inc.	OTC Bulletin Board	NA	\$3.95	50.0	\$197.5
13 BSKO	Big Sky Energy Corp.	OTC Bulletin Board	NA	\$2.05	98.0	\$200.8
12 FNRN	First Northern Community Bancorp	OTC Bulletin Board	CA	\$27.00	7.6	\$204.3
11 FREVS	First Real Estate Investment Trust	OTC Bulletin Board	NA	\$31.75	6.5	\$206.7
10 CHMD	China Media Group Corp.	OTC Bulletin Board	NA	\$0.61	343.9	\$208.1
9 SBFC	Southern Bank Financial Corp.	OTC Bulletin Board	GA	\$39.75	5.3	\$209.1
8 NNPP	Nano-Proprietary Inc.	OTC Bulletin Board	TX	\$2.15	99.7	\$214.5
7 KNTF	Knight Fuller Inc.	OTC Bulletin Board	NA	\$4.00	56.7	\$226.8
6 ERHE	Erhc Energy Inc.	OTC Bulletin Board	TX	\$0.33	710.9	\$234.6
5 CHAR	Chaparral Resources Inc.	OTC Bulletin Board	NY	\$6.14	38.2	\$234.6
4 BKMM	Bekem Metals Inc.	OTC Bulletin Board	NA	\$2.38	100.1	\$237.7
3 BMBM	Bmb Munai Inc.	OTC Bulletin Board	NA	\$7.40	32.5	\$240.2
2 ACDI	Arcadia Resources Inc.	OTC Bulletin Board	MI	\$2.60	93.9	\$244.0
1 ARWD	Arrow Resources Development Inc.	OTC Bulletin Board	NY	\$0.38	649.5	\$246.8
OWENQ	Owens Corning	OTC Bulletin Board	OH	\$4.66	55.3	\$257.9
ERIF	Erie Family Life Insurance Co.	OTC Bulletin Board	PA	\$28.25	9.5	\$267.0
PUDC	Puda Coal Inc.	OTC Bulletin Board	NA	\$3.63	73.8	\$267.7
HJWL	House Of Taylor Jewelry Inc.	OTC Bulletin Board	NA	\$7.00	38.3	\$268.0
LVGC	Las Vegas Resorts Corp.	OTC Bulletin Board	NA	\$6.53	44.6	\$291.2
FNCB	First National Community Bancorp Inc. (Pennsylvania)	OTC Bulletin Board	PA	\$26.98	11.0	\$298.1
MTI	Main Street Trust Inc.	OTC Bulletin Board	IL	\$29.55	10.2	\$302.1
FCNCB	First Citizens Bancshares Inc.	OTC Bulletin Board	NA	\$184.50	1.7	\$309.6
MESU	Metasun Enterprises Inc.	OTC Bulletin Board	NA	\$5.65	55.2	\$311.6
QRES	Quest Resource Corp.	OTC Bulletin Board	OK	\$14.25	22.1	\$314.3
PONN	Protection One Inc.	OTC Bulletin Board	KS	\$17.40	18.2	\$316.7
EIUS	Entertainment Is Us Inc.	OTC Bulletin Board	FL	\$3.00	106.3	\$318.9
UGNE	Unigene Laboratories Inc.	OTC Bulletin Board	NJ	\$3.89	82.1	\$319.2
VSPC	Viaspace Inc.	OTC Bulletin Board	NA	\$1.19	284.4	\$338.4
SAOSA	Smith A O Cl A	OTC Bulletin Board	NA	\$40.30	8.5	\$341.5
SKYT	Skyterra Communications Inc.	OTC Bulletin Board	NY	\$39.93	8.7	\$348.1
CDNR	Cadence Resources Corp.	OTC Bulletin Board	MI	\$5.95	59.3	\$353.1
XOCM	Xo Communications Inc.	OTC Bulletin Board	VA	\$1.98	181.9	\$359.6
FMCB	Farmers & Merchants Bancorp	OTC Bulletin Board	CA	\$450.00	0.8	\$371.3
SELA	Seitel Inc.	OTC Bulletin Board	TX	\$2.58	153.7	\$396.5
GPOR	Gulfport Energy Corp.	OTC Bulletin Board	OK	\$12.50	32.0	\$400.4
ELMA	Elmer Bancorp Inc.	OTC Bulletin Board	NA	\$33.50	12.0	\$403.3
POLGA	Polymer Group Inc.	OTC Bulletin Board	SC	\$23.50	18.9	\$444.2
VSCP	Virtualscopics Inc.	OTC Bulletin Board	NA	\$6.05	75.0	\$453.8
HUVL	Hudson Valley Holding Corp.	OTC Bulletin Board	NY	\$56.50	8.1	\$457.8
TOWN	Towne Bank	OTC Bulletin Board	NA	\$20.50	22.9	\$469.9
HOFF	Horizon Offshore Inc.	OTC Bulletin Board	TX	\$0.62	759.4	\$470.8
HOFD	Homefed Corp.	OTC Bulletin Board	CA	\$62.00	8.3	\$512.4
AUFI	Australian Forest Industries	OTC Bulletin Board	NA	\$2.00	257.4	\$514.8
CBBT	China Bak Battery Inc.	OTC Bulletin Board	NA	\$10.75	48.9	\$525.4
FCBN	First Citizens Bancorp Inc. (South Carolina)	OTC Bulletin Board	SC	\$682.50	0.8	\$559.0
TFOBF	Telefonica De Argentina S A Ord Cl B	OTC Bulletin Board	NA	\$0.89	654.2	\$582.2
ZNGO	Zingo Inc.	OTC Bulletin Board	NA	\$5.10	115.0	\$586.5
NOMX	Normexsteel Inc.	OTC Bulletin Board	FL	\$2.09	280.9	\$587.2
CVBT	Cardiovascular Biotherapeutics Inc.	OTC Bulletin Board	NV	\$5.25	123.1	\$646.0
FBAK	First National Bank Alaska	OTC Bulletin Board	NA	\$2,250.00	0.3	\$776.3
IPCX	Ipcx Inc.	OTC Bulletin Board	IL	\$47.15	16.7	\$785.3
FMBL	Farmers & Merchants Bank (California)	OTC Bulletin Board	NA	\$5,725.00	0.2	\$932.2
PGWC	Pegasus Wireless Corp.	OTC Bulletin Board	CA	\$14.45	65.8	\$950.4
ISCB	International Speedway Corp.	OTC Bulletin Board	NA	\$48.20	24.0	\$1,156.3
CLBC	Columbia Commercial Bancorp	OTC Bulletin Board	NA	\$36.18	36.8	\$1,330.2
PUSH	Publix Super Markets Inc.	OTC Bulletin Board	FL	\$88.00	170.1	\$14,966.4
167 WNR	Western Refining Inc.	NYSE	TX	\$18.59	0.0	\$0.0
166 CXG	Cnx Gas Corp.	NYSE	NA	\$21.78	0.0	\$0.0
165 HFD	Homefed Corp Com	NYSE	NA	\$0.00	21.5	\$0.1
164 SGH	Star Gas Partners L P Sr Sub Un Ltd	NYSE	NA	\$2.27	3.4	\$7.7
163 INC	International Ctlis Corp Com	NYSE	NA	\$5.20	3.7	\$19.3
162 AGM.A	Federal Agricultural Mortgage Corp.	NYSE	NA	\$20.96	1.0	\$21.6
161 TNM.B	Thomas Nelson Inc.	NYSE	NA	\$26.00	1.0	\$24.9
160 KT	Katy Industries Inc.	NYSE	CT	\$3.20	8.0	\$25.4
159 SFP	Salton Inc.	NYSE	IL	\$1.94	13.5	\$26.2
158 ENC	Enesco Group Inc.	NYSE	IL	\$1.86	14.9	\$27.7
157 ANS	Airnet Systems Inc.	NYSE	OH	\$3.50	10.1	\$35.5
156 FJC	Fedders Corp.	NYSE	NJ	\$1.33	28.3	\$37.6
155 APN	Applica Inc.	NYSE	FL	\$1.80	24.2	\$43.5
154 NUT	MI Macadamia Orchards L.P.	NYSE	HI	\$5.81	7.5	\$43.6
153 GTN.A	Gray Television Inc.	NYSE	NA	\$8.79	5.8	\$50.6
152 CFI	Culp Inc.	NYSE	NC	\$4.46	11.6	\$51.6

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
151 PFH	Cabco Tr For J C Penney Deb Ctf Tr 7.625%	NYSE	NY	\$25.33	2.1	\$53.3
150 RAY	Raytech Corp.	NYSE	CT	\$1.29	41.7	\$53.8
149 FA	Fairchild Corp.	NYSE	VA	\$2.44	22.6	\$55.2
148 WNI	Schiff Nutrition International Inc.	NYSE	UT	\$4.83	11.4	\$55.3
147 HVT.A	Haverty Furniture Cos. Inc.	NYSE	NA	\$13.40	4.3	\$57.7
146 TRU	Torch Energy Royalty Trust	NYSE	DE	\$7.09	8.6	\$61.0
145 LRT	LI&E Royalty Trust	NYSE	TX	\$3.25	19.0	\$61.7
144 NVH	National R.V. Holdings Inc.	NYSE	CA	\$6.02	10.3	\$62.2
143 PL.A.A	Playboy Enterprises Inc.	NYSE	NA	\$13.00	4.9	\$63.2
142 BZ	Bairnco Corp.	NYSE	FL	\$8.80	7.5	\$65.6
141 MZ	Milacron Inc.	NYSE	OH	\$1.36	49.9	\$67.9
140 ODC	Oil-Dri Corp. Of America	NYSE	IL	\$17.65	4.0	\$70.6
139 HKF	Hancock Fabrics Inc.	NYSE	MS	\$3.82	19.1	\$73.1
138 SGU	Star Gas Partners L.P.	NYSE	CT	\$2.45	32.2	\$78.8
137 DX	Dynex Capital Inc.	NYSE	VA	\$6.71	12.2	\$81.6
136 WLV	Wolverine Tube Inc.	NYSE	AL	\$5.53	15.0	\$83.1
135 TAP.A	Molson Coors Brewing Co.	NYSE	NA	\$64.78	1.3	\$83.3
134 SPA	Sparton Corp.	NYSE	MI	\$8.91	9.4	\$83.3
133 CTG	Computer Task Group Inc.	NYSE	NY	\$4.11	20.7	\$84.9
132 ARL	American Realty Investors Inc.	NYSE	TX	\$8.37	10.1	\$84.9
131 CIX	Compz International Inc.	NYSE	TX	\$16.30	5.2	\$85.3
130 CSV	Carriage Services Inc.	NYSE	TX	\$4.94	18.5	\$91.2
129 SCX	L.S. Starrett Co.	NYSE	MA	\$16.40	5.6	\$91.3
128 SFO	Sunset Financial Resources Inc.	NYSE	FL	\$8.81	10.5	\$92.7
127 MAG	Magnetek Inc.	NYSE	CA	\$3.25	29.1	\$94.5
126 ISH	International Shipholding Corp.	NYSE	LA	\$15.58	6.1	\$94.8
125 NWK	Network Equipment Technologies Inc.	NYSE	CA	\$3.97	24.6	\$97.7
124 TLP	Transmontaigne Partners L.P.	NYSE	CO	\$26.06	4.0	\$103.5
123 DVD	Dover Motorsports Inc.	NYSE	DE	\$6.34	16.4	\$104.0
122 BBA	Bombay Co.	NYSE	TX	\$2.88	36.4	\$104.7
121 TGX	Theragenics Corp.	NYSE	GA	\$3.34	32.0	\$106.7
120 TYN	Tortoise North American Energy Corp.	NYSE	KS	\$23.14	4.6	\$106.7
119 WHG	Westwood Holdings Group Inc.	NYSE	TX	\$18.45	6.0	\$110.4
118 NTR	New York Mortgage Trust Inc.	NYSE	NY	\$6.17	18.2	\$112.4
117 CGO	Calamos Global Total Return Fund	NYSE	IL	\$14.22	8.0	\$113.9
116 BKF	Bkf Capital Group Inc.	NYSE	NY	\$14.51	7.9	\$114.6
115 BVC	Bay View Capital Corp.	NYSE	CA	\$17.73	6.6	\$116.9
114 ZAP	Zapata Corp.	NYSE	NY	\$6.15	19.1	\$117.7
113 PLB	American Italian Pasta Co.	NYSE	MO	\$6.39	18.4	\$117.8
112 RLH	Red Lion Hotels Corp.	NYSE	WA	\$9.00	13.1	\$118.1
111 GLP	Global Partners Lp	NYSE	MA	\$21.05	5.6	\$118.8
110 MCC	Mestek Inc.	NYSE	MA	\$13.75	8.7	\$120.1
109 EMS	Emergency Medical Services Corp.	NYSE	CO	\$13.00	9.2	\$120.2
108 UBP	Urstadt Biddle Properties Inc.	NYSE	NA	\$16.15	7.6	\$122.7
107 IHR	Interstate Hotels & Resorts Inc.	NYSE	VA	\$4.01	30.8	\$123.4
106 GPX	Gp Strategies Corp.	NYSE	NY	\$7.30	17.1	\$124.7
105 MTR	Mesa Royalty Trust	NYSE	TX	\$68.14	1.9	\$127.0
104 GOT	Gottschalks Inc.	NYSE	CA	\$9.64	13.3	\$128.4
103 TCI	Transcontinental Realty Investors	NYSE	TX	\$16.40	7.9	\$129.6
102 CRY	Cryolife Inc.	NYSE	GA	\$5.38	24.2	\$130.1
101 IOM	Iomega Corp.	NYSE	CA	\$2.54	51.6	\$131.2
100 POP	Pope & Talbot Inc.	NYSE	OR	\$8.09	16.3	\$131.9
99 FC	Franklin Covey Co.	NYSE	UT	\$6.57	20.3	\$133.4
98 AZZ	Azz Inc.	NYSE	TX	\$23.77	5.6	\$133.6
97 MOG.B	Moog Inc.	NYSE	NA	\$28.73	4.7	\$134.8
96 CSA	Cogdell Spencer Inc.	NYSE	NC	\$17.64	7.7	\$135.8
95 MPR	Met-Pro Corp.	NYSE	PA	\$12.21	11.2	\$136.7
94 CRD.A	Crawford & Co.	NYSE	NA	\$5.65	24.3	\$137.2
93 XNR	Xanser Corp.	NYSE	TX	\$4.03	34.3	\$138.1
92 AP	Ampco-Pittsburgh Corp.	NYSE	PA	\$14.36	9.8	\$140.3
91 CMO	Capstead Mortgage Corp.	NYSE	TX	\$7.40	19.0	\$140.9
90 EHP	Eagle Hospitality Properties Trust Inc.	NYSE	KY	\$8.15	17.4	\$141.5
89 LDL	Lydall Inc.	NYSE	CT	\$8.83	16.2	\$142.7
88 GMP	Green Mountain Power Corp.	NYSE	VT	\$27.90	5.2	\$145.7
87 TRR	Trc Cos. Inc.	NYSE	CT	\$10.20	14.3	\$145.9
86 TPC	Suncom Wireless Holdings Inc. (CI A)	NYSE	PA	\$2.33	63.0	\$146.8
85 CRD.B	Crawford & Co.	NYSE	GA	\$5.95	24.7	\$146.9
84 LBY	Libbey Inc.	NYSE	OH	\$10.60	14.0	\$148.1
83 HGR	Hanger Orthopedic Group Inc.	NYSE	MD	\$6.86	21.8	\$149.5
82 AGL	Angelica Corp.	NYSE	MO	\$16.15	9.3	\$150.2
81 SRI	Stoneridge Inc.	NYSE	OH	\$6.53	23.2	\$151.4
80 CPY	Cpi Corp.	NYSE	MO	\$19.40	7.9	\$152.8
79 DDE	Dover Downs Gaming & Entertainment Inc.	NYSE	DE	\$14.39	10.6	\$153.1
78 FMP	Feldman Mall Properties Inc.	NYSE	AZ	\$12.25	12.6	\$153.8
77 TOD	Todd Shipyards Corp.	NYSE	WA	\$28.52	5.4	\$154.7
76 TUC	Mac-Gray Corp.	NYSE	MA	\$12.05	12.9	\$155.6
75 UFI	Unifi Inc.	NYSE	NC	\$2.99	52.1	\$155.9
74 MRN	Medical Staffing Network Holdings Inc.	NYSE	FL	\$5.23	30.2	\$158.1
73 USS	U.S. Shipping Partners L.P. Un	NYSE	NJ	\$23.03	6.9	\$158.9
72 BDY	Bradley Pharmaceuticals Inc.	NYSE	NJ	\$10.46	15.4	\$161.2
71 RSC	Rex Stores Corp.	NYSE	OH	\$15.72	10.3	\$161.5
70 OME	Omega Protein Corp.	NYSE	TX	\$6.50	25.0	\$162.6
69 IAL	International Aluminum Corp.	NYSE	CA	\$38.45	4.3	\$164.9
68 AXR	Amrep Corp.	NYSE	NY	\$25.21	6.6	\$167.2
67 NGT	Eastern American Natural Gas Trust	NYSE	TX	\$28.45	5.9	\$167.9

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
66 RWY	Rent-Way Inc.	NYSE	PA	\$6.60	26.4	\$174.1
65 MIG	Meadowbrook Insurance Group Inc.	NYSE	MI	\$6.11	28.7	\$175.3
64 RNT.A	Aaron Rents Inc.	NYSE	NA	\$21.00	8.4	\$176.3
63 LNX	Lenox Group Inc.	NYSE	MN	\$12.83	13.9	\$178.4
62 WTU	Williams Coal Seam Gas Royalty Trust	NYSE	TX	\$18.50	9.7	\$179.5
61 SFF	Santa Fe Energy Trust	NYSE	TX	\$28.73	6.3	\$181.0
60 HBP	Huttig Building Products Inc.	NYSE	MO	\$9.02	20.2	\$182.0
59 SGA	Saga Communications Inc.	NYSE	MI	\$10.10	18.1	\$182.8
58 CRN	Cornell Cos. Inc.	NYSE	TX	\$13.40	13.8	\$184.9
57 RGR	Sturm Ruger & Co.	NYSE	CT	\$6.90	26.9	\$185.7
56 AEC	Associated Estates Realty Corp.	NYSE	OH	\$9.99	18.6	\$185.9
55 MSC	Material Sciences Corp.	NYSE	IL	\$12.68	14.7	\$186.2
54 GPT	Government Properties Trust Inc.	NYSE	NE	\$9.01	20.7	\$186.5
53 ANL	American Land Lease Inc.	NYSE	FL	\$24.80	7.6	\$188.8
52 FUR	Winthrop Realty Trust	NYSE	MA	\$5.31	35.6	\$188.9
51 CPK	Chesapeake Utilities Corp.	NYSE	DE	\$32.28	5.9	\$189.1
50 OLP	One Liberty Properties Inc.	NYSE	NY	\$19.21	9.9	\$189.5
49 BRT	Brt Realty Trust	NYSE	NY	\$24.26	7.8	\$190.0
48 SCR.B	Sea Containers Ltd.	NYSE	NA	\$13.33	14.3	\$190.9
47 IDT.C	Idt Corp.	NYSE	NA	\$11.64	16.5	\$191.5
46 COA	Coachmen Industries Inc.	NYSE	IN	\$12.16	15.8	\$192.1
45 KWR	Quaker Chemical Corp.	NYSE	PA	\$19.82	9.7	\$192.7
44 KMA	Kmg America Corp.	NYSE	MN	\$8.78	22.1	\$194.0
43 KSP	K-Sea Transportation Partners L.P.	NYSE	NY	\$34.20	5.8	\$196.8
42 CIA	Citizens Inc.	NYSE	TX	\$5.25	37.5	\$196.9
41 SEN	Semco Energy Inc.	NYSE	MI	\$5.84	33.7	\$196.9
40 SMP	Standard Motor Products Inc.	NYSE	NY	\$9.95	19.9	\$197.5
39 BMM	Bimini Mortgage Management Inc. (CI A)	NYSE	FL	\$9.79	20.4	\$199.7
38 EBI	Evergreen International Balanced Income Fund	NYSE	MA	\$18.60	10.8	\$200.0
37 GNI	Great Northern Iron Ore	NYSE	MN	\$134.75	1.5	\$202.1
36 GEG	Global Power Equipment Group Inc.	NYSE	OK	\$4.30	47.1	\$202.7
35 WRS	Windrose Medical Properties Trust	NYSE	IN	\$14.72	14.1	\$207.3
34 CHP	C&D Technologies Inc.	NYSE	PA	\$8.26	25.4	\$209.9
33 OMN	Omnova Solutions Inc.	NYSE	OH	\$5.14	41.2	\$211.8
32 KEI	Keithley Instruments Inc.	NYSE	OH	\$15.19	14.3	\$217.4
31 ALG	Alamo Group Inc.	NYSE	TX	\$22.36	9.7	\$217.9
30 EGF	Enhanced Government Fund Inc.	NYSE	NJ	\$18.28	12.0	\$219.4
29 DCO	Ducommun Inc.	NYSE	CA	\$21.86	10.1	\$220.3
28 SYM	Syms Corp.	NYSE	NJ	\$15.00	14.9	\$224.0
27 CGC	Cascade Natural Gas Corp.	NYSE	WA	\$19.59	11.4	\$224.1
26 KDE	4 Kids Entertainment Inc.	NYSE	NY	\$17.78	12.7	\$225.8
25 LVB	Steinway Musical Instruments Inc.	NYSE	MA	\$29.65	7.6	\$226.2
24 COE	Columbia Equity Trust Inc.	NYSE	DC	\$16.35	13.9	\$226.7
23 WLM	Wellman Inc.	NYSE	SC	\$7.00	32.4	\$227.1
22 BOY	Boykin Lodging Co.	NYSE	OH	\$13.02	17.6	\$229.1
21 WPZ	Williams Partners L.P.	NYSE	OK	\$33.00	7.0	\$231.0
20 CV	Central Vermont Public Service Corp.	NYSE	VT	\$18.88	12.3	\$231.9
19 NYM	Nymagic Inc.	NYSE	NY	\$26.55	8.7	\$232.0
18 ECR	Ecc Capital Corp.	NYSE	CA	\$2.32	100.2	\$232.5
17 SYX	Systemax Inc.	NYSE	NY	\$6.80	34.7	\$236.1
16 CLK	Clark Inc.	NYSE	IL	\$13.48	17.6	\$236.8
15 ADC	Agree Realty Corp.	NYSE	MI	\$30.88	7.7	\$236.9
14 SKP	Scpie Holdings Inc.	NYSE	CA	\$23.76	10.0	\$237.9
13 SCL	Stepan Co.	NYSE	IL	\$26.50	9.0	\$238.9
12 NRT	North European Oil Royalty Trust	NYSE	NJ	\$26.15	9.2	\$240.1
11 GGI	Geo Group Inc.	NYSE	FL	\$24.06	10.0	\$240.6
10 PSA.A	Public Storage Inc.	NYSE	NA	\$27.46	8.8	\$241.0
9 PTA	Penn Treaty American Corp.	NYSE	PA	\$10.39	23.3	\$241.8
8 ATN	Action Performance Cos	NYSE	NA	\$12.99	18.7	\$242.6
7 TRX	Tronox Inc.	NYSE	OK	\$13.92	17.5	\$243.3
6 SWW	Sitel Corp.	NYSE	NE	\$3.31	73.8	\$244.3
5 GRB	Gerber Scientific Inc.	NYSE	CT	\$11.00	22.4	\$246.7
4 DAB	Dave & Buster'S Inc.	NYSE	TX	\$18.02	13.7	\$246.9
3 MLR	Miller Industries Inc.	NYSE	TN	\$21.93	11.3	\$247.3
2 HVT	Haverty Furniture Cos. Inc.	NYSE	GA	\$13.75	18.1	\$249.2
1 RUS	Russ Berrie & Co.	NYSE	NJ	\$12.00	20.8	\$249.9
HDL	Handleman Co.	NYSE	MI	\$12.24	20.5	\$250.9
SAM	Boston Beer Co.	NYSE	MA	\$26.19	9.8	\$256.2
HEI	Heico Corp.	NYSE	FL	\$25.39	10.2	\$257.8
KAI	Kadant Inc.	NYSE	MA	\$18.90	13.7	\$259.6
BBI.B	Blockbuster Inc.	NYSE	NA	\$3.68	72.0	\$265.0
SQA.B	Sequa Corp.	NYSE	NA	\$80.05	3.3	\$265.9
AIQ	Alliance Imaging Inc.	NYSE	CA	\$5.37	49.6	\$266.2
MFB	Maidenform Brands Inc.	NYSE	NJ	\$11.43	23.5	\$268.5
DPM	Dcp Midstream Partners L.P.	NYSE	CO	\$26.05	10.4	\$269.8
LNH	Lindsay Manufacturing Co.	NYSE	NE	\$23.50	11.5	\$270.7
BFT	Bally Total Fitness Holding Corp.	NYSE	IL	\$7.12	38.3	\$272.6
MSB	Mesabi Trust	NYSE	NY	\$20.79	13.1	\$272.8
CMN	Cantel Medical Corp.	NYSE	NJ	\$17.69	15.5	\$273.8
WXH	Winston Hotels Inc.	NYSE	NC	\$10.48	26.5	\$277.8
AGM	Federal Agricultural Mortgage Corp.	NYSE	DC	\$29.04	9.6	\$278.4
SRT	Startek Inc.	NYSE	CO	\$19.03	14.6	\$278.4
SFE	Safeguard Scientifics Inc.	NYSE	PA	\$2.12	134.1	\$284.2
CRT	Cross Timbers Royalty Trust	NYSE	TX	\$47.41	6.0	\$284.5
CSU	Capital Senior Living Corp.	NYSE	TX	\$11.00	26.2	\$288.5

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
TVL	Lin Tv Corp.	NYSE	RI	\$10.64	27.2	\$289.4
HMX	Hartmarx Corp.	NYSE	IL	\$7.85	37.1	\$291.3
FTD	Ftd Group Inc.	NYSE	IL	\$10.00	29.5	\$294.8
HEI.A	Heico Corp.	NYSE	NA	\$20.26	14.6	\$296.3
IHC	Independence Holding Co.	NYSE	CT	\$20.97	14.1	\$296.4
JAS	Jo-Ann Stores Inc.	NYSE	OH	\$12.66	23.4	\$296.6
SIZ	Sizeler Property Investors Inc.	NYSE	LA	\$14.07	21.2	\$297.9
GBL	Gamco Investors Inc.	NYSE	NY	\$45.97	6.5	\$298.3
NRF	Northstar Realty Finance Corp.	NYSE	NY	\$10.25	29.3	\$300.0
RPB	Republic Property Trust	NYSE	DC	\$12.00	25.0	\$300.4
TUG	Maritrans Inc.	NYSE	FL	\$26.19	11.5	\$302.3
MDS	Midas Inc.	NYSE	IL	\$18.83	16.1	\$302.3
NPK	National Presto Industries Inc.	NYSE	WI	\$44.35	6.8	\$302.8
CCC	Calgon Carbon Corp.	NYSE	PA	\$7.66	39.7	\$303.8
TPL	Texas Pacific Land Trust	NYSE	TX	\$140.75	2.2	\$306.4
NKT	Newkirk Realty Trust Inc.	NYSE	MA	\$15.90	19.4	\$308.1
LSE	Capital Lease Funding Inc.	NYSE	NY	\$11.11	27.9	\$309.6
CSK	Chesapeake Corp.	NYSE	VA	\$15.81	19.7	\$311.6
KV.B	K-V Pharmaceutical Co.	NYSE	NA	\$23.83	13.1	\$312.4
SP	Specialty Laboratories Inc.	NYSE	CA	\$13.20	23.9	\$316.1
UNF	Unifirst Corp.	NYSE	MA	\$32.69	9.7	\$317.0
CPV	Centracore Properties Trust	NYSE	FL	\$29.03	11.0	\$319.2
UBA	Urstadt Biddle Properties Inc.	NYSE	CT	\$17.00	18.8	\$319.3
CSS	Css Industries Inc.	NYSE	PA	\$30.28	10.5	\$319.4
KKD	Krispy Kreme Doughnuts Inc.	NYSE	NC	\$5.19	61.8	\$320.5
IGA	Ing Global Advantage & Premium Opportunity Fund	NYSE	AZ	\$18.58	17.3	\$320.5
CMM	Criimi Mae Inc Com New	NYSE	MD	\$20.00	16.0	\$320.9
MFW	M&F Worldwide Corp.	NYSE	NY	\$16.90	19.1	\$323.2
BKI	Buckeye Technologies Inc.	NYSE	TN	\$8.64	37.6	\$324.8
RHB	Rehabcare Group Inc.	NYSE	MO	\$19.43	16.8	\$326.7
WWE	World Wrestling Entertainment Inc.	NYSE	CT	\$15.31	21.4	\$327.1
KCP	Kenneth Cole Productions Inc.	NYSE	NY	\$27.16	12.1	\$329.0
RBN	Robbins & Myers Inc.	NYSE	OH	\$22.42	14.7	\$330.2
PTC	Par Technology Corp.	NYSE	NY	\$21.00	15.8	\$330.8
PIK	Water Pik Technologies Inc.	NYSE	CA	\$27.29	12.3	\$335.4
OFG	Oriental Financial Group Inc.	NYSE	PR	\$13.65	24.6	\$335.5
BEO	Enhanced S&P 500 Covered Call Fund Inc.	NYSE	NY	\$17.35	19.4	\$336.6
SKY	Skyline Corp.	NYSE	IN	\$40.31	8.4	\$338.2
TYL	Tyler Technologies Inc.	NYSE	TX	\$8.75	38.7	\$339.0
HEP	Holly Energy Partners L.P.	NYSE	TX	\$41.50	8.2	\$339.1
TWI	Titan International Inc.	NYSE	IL	\$17.49	19.5	\$340.6
MOV	Movado Group Inc.	NYSE	NJ	\$18.55	18.6	\$344.4
TMG	Transmontaigne Inc.	NYSE	CO	\$6.93	49.7	\$344.6
EDR	Education Realty Trust Inc.	NYSE	TN	\$13.24	26.4	\$349.7
VOL	Volt Information Sciences Inc.	NYSE	NY	\$23.04	15.3	\$353.5
LUM	Luminent Mortgage Capital Inc.	NYSE	CA	\$8.64	41.0	\$354.5
HNR	Harvest Natural Resources Inc.	NYSE	TX	\$9.49	37.8	\$359.2
HYC	Hypercom Corp.	NYSE	AZ	\$6.85	52.6	\$360.1
CPE	Callon Petroleum Co.	NYSE	MS	\$18.96	19.3	\$365.3
TYT	Tortoise Energy Capital Corp.	NYSE	KS	\$22.90	16.0	\$365.5
TNM	Thomas Nelson Inc.	NYSE	TN	\$26.20	14.0	\$366.9
BDG.A	Bandag Inc.	NYSE	NA	\$38.85	9.5	\$369.3
STL	Sterling Bancorp	NYSE	NY	\$19.30	19.2	\$370.0
BED	Bedford Property Investors Inc.	NYSE	CA	\$23.15	16.0	\$370.4
XRM	Xerium Technologies Inc.	NYSE	MA	\$8.48	43.7	\$370.8
SXI	Standex International Corp.	NYSE	NH	\$29.99	12.4	\$372.7
ETS	Enterasys Networks Inc.	NYSE	MA	\$13.64	27.4	\$373.3
LUB	Luby'S Inc.	NYSE	TX	\$14.39	26.0	\$374.3
MHL	Mortgageit Holdings Inc.	NYSE	NY	\$13.08	28.9	\$377.8
BXC	Bluelinx Holdings Inc.	NYSE	GA	\$12.52	30.2	\$378.6
HUB.A	Hubbell Inc.	NYSE	NA	\$41.35	9.2	\$380.8
SWS	Sws Group Inc.	NYSE	TX	\$21.81	17.5	\$381.7
DOM	Dominion Resources Black Warrior Trust	NYSE	TX	\$48.67	7.9	\$382.1
SF	Stifel Financial Corp.	NYSE	MO	\$38.15	10.0	\$382.3
RGF	R&G Financial Corp.	NYSE	PR	\$12.92	29.6	\$382.7
ANH	Anworth Mortgage Asset Corp.	NYSE	CA	\$8.32	46.1	\$383.3
UHT	Universal Health Realty Income Trust	NYSE	PA	\$33.26	11.8	\$391.5
MPW	Medical Properties Trust Inc.	NYSE	AL	\$9.80	40.0	\$391.7
MNC	Monaco Coach Corp.	NYSE	OR	\$13.26	29.6	\$391.9
BW	Brush Engineered Materials Inc.	NYSE	OH	\$20.45	19.2	\$393.2
TWP	Trex Co. Inc.	NYSE	VA	\$26.45	14.9	\$393.9
LMS	Lamson & Sessions Co.	NYSE	OH	\$27.24	14.5	\$394.7
TMR	Meridian Resource Corp.	NYSE	TX	\$4.57	86.8	\$396.5
GTN	Gray Television Inc.	NYSE	GA	\$9.30	43.0	\$399.5
ARC	Affordable Residential Communities Inc.	NYSE	CO	\$9.79	41.0	\$401.7
SKX	Skechers Usa Inc.	NYSE	CA	\$17.30	23.3	\$403.0
AIC	Aames Investment Corp.	NYSE	CA	\$6.54	61.8	\$404.1
NTG	Natoo Group Inc.	NYSE	TX	\$24.10	16.9	\$407.1
MPX	Marine Products Corp.	NYSE	GA	\$10.78	37.8	\$407.3
SWM	Schweitzer-Mauduit International Inc.	NYSE	GA	\$26.81	15.2	\$408.8
LF	Leapfrog Enterprises Inc.	NYSE	CA	\$11.77	34.8	\$409.2
HRZ	Horizon Lines Inc.	NYSE	NC	\$12.25	33.5	\$410.9
BDG	Bandag Inc.	NYSE	IA	\$45.05	9.1	\$411.4
JW.B	John Wiley & Sons Inc.	NYSE	NA	\$38.59	10.7	\$412.8
TRY	Triarc Cos.	NYSE	NA	\$17.24	24.0	\$413.2
FIX	Comfort Systems Usa Inc.	NYSE	TX	\$10.39	39.9	\$414.3
SR	Standard Register Co.	NYSE	OH	\$17.22	24.1	\$415.0
SMF	Smart & Final Inc.	NYSE	CA	\$13.48	31.1	\$419.0
CDR	Cedar Shopping Centers Inc.	NYSE	NY	\$14.70	28.5	\$419.1
PLA	Playboy Enterprises Inc.	NYSE	IL	\$14.87	28.3	\$420.1

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
BNT	Bentley Pharmaceuticals Inc.	NYSE	NH	\$19.26	21.8	\$420.7
FRP	Fairpoint Communications Inc.	NYSE	NC	\$12.03	35.0	\$421.3
CBR	Ciber Inc.	NYSE	CO	\$6.77	62.5	\$423.1
NP	Neenah Paper Inc.	NYSE	GA	\$28.84	14.8	\$425.8
ACC	American Campus Communities Inc.	NYSE	TX	\$24.85	17.2	\$427.2
CIR	Circor International Inc.	NYSE	MA	\$27.00	15.8	\$427.2
TNH	Terra Nitrogen Co. L.P.	NYSE	IA	\$23.17	18.5	\$428.7
DSW	Dsw Inc. Cl A	NYSE	OH	\$26.51	16.2	\$429.2
XJT	Expressjet Holdings Inc.	NYSE	TX	\$7.94	54.1	\$429.2
AOI	Alliance One International Inc.	NYSE	VA	\$4.54	95.0	\$431.3
LDR	Landauer Inc.	NYSE	IL	\$48.05	9.0	\$434.1
KRG	Kite Realty Group Trust	NYSE	IN	\$15.28	28.6	\$436.3
NEU	Newmarket Group	NYSE	VA	\$25.57	17.1	\$436.4
ACW	Accuride Corp.	NYSE	IN	\$12.93	33.8	\$436.6
ENZ	Enzo Biochem Inc.	NYSE	NY	\$13.72	32.2	\$441.6
RRA	Railamerica Inc.	NYSE	FL	\$11.51	38.6	\$443.9
CPC	Central Parking Corp.	NYSE	TN	\$13.92	31.9	\$444.6
RML	Russell Corp.	NYSE	GA	\$13.44	33.1	\$444.6
LEV	Levitt Corp. (Cl A)	NYSE	FL	\$23.90	18.6	\$444.6
PQ	Petroquest Energy Inc.	NYSE	NA	\$9.43	47.3	\$446.0
SJW	Sjw Corp.	NYSE	CA	\$48.95	9.1	\$447.2
MKC.V	Mccormick & Co Voting	NYSE	NA	\$30.50	14.7	\$447.4
JRT	Jer Investors Trust Inc.	NYSE	VA	\$17.44	25.7	\$448.0
NSP	Natural Resource Partners LP	NYSE	NA	\$52.84	8.5	\$449.9
AMN	Ameron International Corp.	NYSE	CA	\$52.66	8.6	\$450.3
ABR	Arbor Realty Trust Inc.	NYSE	NY	\$26.45	17.0	\$450.4
CTS	Cts Corp.	NYSE	IN	\$12.52	36.0	\$451.2
HMB	Homebanc Corp.	NYSE	GA	\$8.12	56.6	\$459.8
RPT	Ramco-Gershenson Properties Trust	NYSE	MI	\$27.58	16.8	\$464.4
FRZ	Reddy Ice Holdings Inc.	NYSE	TX	\$21.57	21.7	\$467.9
TNS	Tns Inc.	NYSE	VA	\$19.68	24.0	\$471.7
MSO	Martha Stewart Living Omnimedia Inc.	NYSE	NY	\$19.10	24.8	\$474.3
NLS	Nautilus Inc.	NYSE	WA	\$14.35	33.4	\$479.5
BNE	Bowne & Co.	NYSE	NY	\$14.74	32.6	\$480.5
BBI	Blockbuster Inc.	NYSE	TX	\$4.02	119.7	\$481.2
EBF	Ennis Inc.	NYSE	TX	\$19.02	25.5	\$484.4
UBH	U.S.B. Holding Co. Inc.	NYSE	NY	\$22.31	21.7	\$485.0
CT	Capital Trust Inc.	NYSE	NY	\$32.00	15.2	\$485.1
PRM	Primedia Inc.	NYSE	NY	\$1.85	262.5	\$485.6
BXG	Bluegreen Corp.	NYSE	FL	\$15.99	30.4	\$485.9
TNC	Tennant Co.	NYSE	MN	\$54.22	9.0	\$486.9
FAC	First Acceptance Corp.	NYSE	TN	\$10.31	47.5	\$489.3
LAD	Lithia Motors Inc.	NYSE	OR	\$31.50	15.6	\$491.0
GBX	Greenbrier Cos.	NYSE	OR	\$31.89	15.5	\$495.6
UIC	United Industrial Corp.	NYSE	MD	\$44.01	11.3	\$495.6
AHT	Ashford Hospitality Trust	NYSE	TX	\$11.34	43.8	\$497.0
SRR	Stride Rite Corp.	NYSE	MA	\$13.72	36.3	\$497.4
MMR	Mcomran Exploration Co.	NYSE	LA	\$20.24	24.7	\$499.8
HL	Hecla Mining Co.	NYSE	ID	\$4.23	118.6	\$501.5
SNS	Steak 'N Shake Co.	NYSE	IN	\$17.98	27.9	\$501.7
RVI	Retail Ventures Inc.	NYSE	OH	\$12.66	39.8	\$503.5
IWA	Iowa Telecommunications Services Inc.	NYSE	IA	\$16.29	31.3	\$510.0
APL	Atlas Pipeline Partners L.P.	NYSE	PA	\$41.98	12.2	\$513.0
SNX	Synnex Corp.	NYSE	CA	\$18.10	28.9	\$522.6
MCS	Marcus Corp.	NYSE	WI	\$24.40	21.4	\$523.2
LTC	Ltc Properties Inc.	NYSE	CA	\$22.60	23.3	\$526.0
MYE	Myers Industries Inc.	NYSE	OH	\$15.40	34.8	\$535.4
RKT	Rock-Tenn Co.	NYSE	GA	\$14.72	36.4	\$536.1
CDI	Cdi Corp.	NYSE	PA	\$27.15	19.8	\$538.1
SIR	Sirva Inc.	NYSE	IL	\$7.28	73.9	\$538.3
IPX	Interpool Inc.	NYSE	NJ	\$18.93	28.5	\$539.4
AWR	American States Water Co.	NYSE	CA	\$32.18	16.8	\$540.3
EEQ	Enbridge Energy Management L.L.C.	NYSE	TX	\$47.08	11.5	\$541.3
BRW	Bristol West Holdings Inc.	NYSE	FL	\$17.91	30.3	\$542.2
KTO	K2 Inc.	NYSE	CA	\$11.59	46.9	\$543.3
ABG	Asbury Automotive Group Inc.	NYSE	NY	\$16.58	32.8	\$544.3
OMG	Om Group Inc.	NYSE	OH	\$18.83	28.9	\$544.7
MTZ	Mastec Inc.	NYSE	FL	\$11.15	49.2	\$548.3
JRN	Journal Communications Inc.	NYSE	WI	\$13.40	40.9	\$548.4
TG	Tredegar Corp.	NYSE	VA	\$14.25	38.7	\$550.8
MFA	Mfa Mortgage Investments Inc.	NYSE	NY	\$6.79	81.7	\$554.5
EDE	Empire District Electric Co.	NYSE	MO	\$21.32	26.0	\$555.0
PKE	Park Electrochemical Corp.	NYSE	NY	\$27.80	20.1	\$559.0
EDO	Edo Corp.	NYSE	NY	\$27.81	20.2	\$561.9
PEC	Pike Electric Corp.	NYSE	NC	\$17.61	32.0	\$563.4
HIH	Highland Hospitality Corp.	NYSE	VA	\$10.93	51.6	\$563.9
MHO	M/I Homes Inc.	NYSE	OH	\$39.66	14.3	\$568.4
AHS	Amn Healthcare Services Inc.	NYSE	CA	\$19.85	28.8	\$571.1
FPO	First Potomac Realty Trust	NYSE	MD	\$28.51	20.0	\$571.6
CXR	Cox Radio Inc.	NYSE	GA	\$13.86	41.5	\$574.7
BBW	Build-A-Bear Workshop Inc.	NYSE	MO	\$28.67	20.1	\$575.5
CBM	Cambrex Corp.	NYSE	NJ	\$21.61	26.7	\$576.4
IFS	Infrasource Services Inc.	NYSE	PA	\$14.58	39.6	\$577.9
GPK	Graphic Packaging Corp.	NYSE	GA	\$2.92	198.7	\$580.1
PKY	Parkway Properties Inc.	NYSE	MS	\$41.14	14.2	\$582.1
TRA	Terra Industries Inc.	NYSE	IA	\$6.15	95.2	\$585.3
THS	Treehouse Foods Inc.	NYSE	TX	\$18.84	31.1	\$585.7
GKK	Gramercy Capital Corp.	NYSE	NY	\$25.80	22.8	\$588.1
SUI	Sun Communities Inc.	NYSE	MI	\$32.29	18.2	\$588.1
SQA.A	Sequa Corp.	NYSE	NY	\$79.93	7.4	\$588.4

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
JRC	Journal Register Co.	NYSE	NJ	\$14.45	40.8	\$589.1
SUP	Superior Industries International Inc.	NYSE	CA	\$22.15	26.6	\$589.4
SGK	Schawk Inc.	NYSE	IL	\$22.60	26.1	\$590.9
209470	Best Prods Inc Com	NYSE	NA	\$23.75	24.9	\$591.4
HZO	Marinemax Inc.	NYSE	FL	\$33.00	17.9	\$591.9
OCN	Ocwen Financial Corp.	NYSE	FL	\$9.41	63.1	\$594.1
GB	Greatbatch Inc.	NYSE	NY	\$27.60	21.6	\$597.4
SAX	Saxon Capital Inc.	NYSE	VA	\$12.00	50.0	\$599.8
PPD	Pre-Paid Legal Services Inc.	NYSE	OK	\$38.93	15.5	\$602.2
CTR	Cato Corp.	NYSE	NC	\$19.79	30.5	\$603.2
CBC	Capitol Bancorp Ltd.	NYSE	MI	\$39.64	15.2	\$603.8
WPP	Wausau Paper Corp.	NYSE	WI	\$11.79	51.3	\$604.7
TCT	Town & Country Trust	NYSE	MD	\$34.29	17.7	\$605.9
IO	Input/Output Inc.	NYSE	TX	\$7.64	79.7	\$608.9
EVC	Entravision Communications Corp.	NYSE	CA	\$7.25	84.1	\$609.9
GLT	Glatfelter	NYSE	PA	\$13.84	44.1	\$609.9
IFC	Irwin Financial Corp.	NYSE	IN	\$21.42	28.6	\$612.8
DSS	Quantum Corp.	NYSE	CA	\$3.31	185.9	\$615.3
AHR	Anthracite Capital Inc.	NYSE	NY	\$11.09	55.8	\$618.8
WNC	Wabash National Corp.	NYSE	IN	\$19.80	31.3	\$619.0
KWD	Kellwood Co.	NYSE	MO	\$24.16	25.6	\$619.6
DEL	Deltic Timber Corp.	NYSE	AR	\$50.45	12.3	\$620.3
STZ.B	Constellation Brands Inc.	NYSE	NA	\$26.05	23.9	\$621.8
SBR	Sabine Royalty Trust	NYSE	TX	\$42.66	14.6	\$621.9
PGI	Premiere Global Services Inc.	NYSE	GA	\$8.71	71.7	\$624.3
DLB	Dolby Laboratories Inc. (Cl A)	NYSE	CA	\$18.10	34.5	\$624.6
GCT	Gmh Communities Trust	NYSE	PA	\$15.78	39.7	\$626.5
LNY	Landry'S Restaurants Inc.	NYSE	TX	\$29.25	21.6	\$631.6
CAE	Cascade Corp.	NYSE	OR	\$50.99	12.4	\$634.7
NPO	Enpro Industries Inc.	NYSE	NC	\$29.90	21.2	\$635.3
SFN	Spherion Corp.	NYSE	FL	\$10.68	59.6	\$637.0
DRH	Diamondrock Hospitality Co.	NYSE	MD	\$12.54	50.8	\$637.3
ACO	Amcol International Corp.	NYSE	IL	\$21.42	29.8	\$637.6
DLR	Digital Realty Trust Inc.	NYSE	CA	\$23.47	27.3	\$640.8
PBH	Prestige Brands Holdings Inc.	NYSE	NY	\$12.84	50.0	\$642.5
POL	Polyone Corp.	NYSE	OH	\$7.10	91.9	\$652.8
TGI	Triumph Group Inc.	NYSE	PA	\$41.05	15.9	\$653.1
CBK	Christopher & Banks Corp.	NYSE	MN	\$18.09	36.2	\$654.0
VC	Visteon Corp.	NYSE	MI	\$5.08	128.7	\$654.0
DCN	Dana Corp.	NYSE	OH	\$4.35	150.5	\$654.6
LG	Laclede Group Inc.	NYSE	MO	\$30.85	21.3	\$655.6
AKR	Acadia Realty Trust	NYSE	NY	\$20.82	31.5	\$656.7
KFI	K&F Industries Holdings Inc.	NYSE	NY	\$16.61	39.6	\$657.5
BFS	Saul Centers Inc.	NYSE	MD	\$38.97	16.9	\$657.7
VVI	Viad Corp.	NYSE	AZ	\$29.35	22.4	\$658.0
EFT	Eaton Vance Floating Rate Income Trust	NYSE	MA	\$17.67	37.2	\$658.1
LAB	Labranche & Co. Inc.	NYSE	NY	\$10.89	60.6	\$660.2
ENS	Energys Inc.	NYSE	PA	\$14.28	46.2	\$660.2
SUR	Cna Surety Corp.	NYSE	IL	\$15.30	43.3	\$661.9
PCR	Perini Corp.	NYSE	MA	\$25.42	26.0	\$661.9
KEM	Kemet Corp.	NYSE	SC	\$7.68	86.7	\$665.8
IMH	Impac Mortgage Holdings Inc.	NYSE	CA	\$8.80	76.1	\$669.3
BKE	Buckle Inc.	NYSE	NE	\$34.27	19.5	\$669.7
MOH	Molina Healthcare Inc.	NYSE	CA	\$24.24	27.8	\$673.0
NL	NI Industries Inc.	NYSE	TX	\$13.87	48.6	\$673.5
GTY	Getty Realty Corp.	NYSE	NY	\$27.31	24.7	\$675.0
HLR	Hollinger International Inc.	NYSE	NY	\$8.94	75.7	\$676.6
JOR	Earle M. Jorgensen Co.	NYSE	CA	\$13.51	50.2	\$678.7
DW	Drew Industries Inc.	NYSE	NY	\$31.40	21.6	\$678.7
KEA	Keane Inc.	NYSE	MA	\$11.49	59.1	\$678.8
GLB	Glenborough Realty Trust Inc.	NYSE	CA	\$19.52	34.8	\$678.8
CGX	Consolidated Graphics Inc.	NYSE	TX	\$49.90	13.6	\$680.6
CAO	Csk Auto Corp.	NYSE	AZ	\$15.54	43.8	\$681.0
RYI	Ryerson Inc.	NYSE	IL	\$27.00	25.2	\$681.5
JJZ	Jacuzzi Brands Inc.	NYSE	FL	\$8.86	77.1	\$683.3
GTI	Graftech International Ltd.	NYSE	DE	\$7.03	97.8	\$687.4
CCO	Clear Channel Outdoor Holdings Inc.	NYSE	TX	\$19.67	35.0	\$688.5
ARJ	Arch Chemicals Inc.	NYSE	CT	\$29.23	23.7	\$691.5
GEF.B	Greif Bros. Corp. (Cl B)	NYSE	NA	\$60.30	11.5	\$695.8
SVC	Stewart & Stevenson Services Inc.	NYSE	TX	\$23.77	29.3	\$695.9
TAL	Tal International Group Inc.	NYSE	NY	\$21.20	32.9	\$697.1
GRA	W.R. Grace & Co.	NYSE	MD	\$10.48	66.9	\$701.3
SAH	Sonic Automotive Inc.	NYSE	NC	\$23.49	29.9	\$701.9
DFR	Deerfield Triarc Capital Corp.	NYSE	IL	\$13.63	51.7	\$704.1
NDN	99 Cents Only Stores	NYSE	CA	\$10.13	69.6	\$704.6
CSH	Cash America International Inc.	NYSE	TX	\$24.09	29.3	\$704.7
SXL	Sunoco Logistics Partners L.P.	NYSE	PA	\$41.14	17.2	\$708.9
NDC	Ndc Health	NYSE	GA	\$19.54	36.3	\$709.3
DJO	Dj Orthopedics Inc.	NYSE	CA	\$32.54	21.9	\$711.6
WAL	Western Alliance Bancorp.	NYSE	NV	\$31.26	22.8	\$713.0
UIL	Uil Holdings Corp.	NYSE	CT	\$48.62	14.7	\$715.2
GDP	Goodrich Petroleum Corp.	NYSE	TX	\$28.90	24.8	\$716.4
TRC	Tejon Ranch Co.	NYSE	CA	\$43.55	16.5	\$718.9
CNS	Cohen & Steers Inc.	NYSE	NY	\$20.32	35.4	\$719.5
GFF	Griffon Corp.	NYSE	NY	\$24.12	29.9	\$722.2
CBU	Community Bank System Inc.	NYSE	NY	\$24.13	29.9	\$722.5
ORB	Orbital Sciences Corp.	NYSE	VA	\$13.13	55.1	\$723.4
CVO	Cenveo Inc.	NYSE	CO	\$13.69	52.9	\$723.5
GEF	Greif Inc.	NYSE	OH	\$62.60	11.6	\$723.8
SMA	Symmetry Medical Inc.	NYSE	IN	\$20.92	34.7	\$725.6

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
AEL	American Equity Investment Life Holding Co.	NYSE	IA	\$13.80	53.0	\$732.0
PBT	Permian Basin Royalty Trust	NYSE	TX	\$15.75	46.6	\$734.1
CHG	Ch Energy Group Inc. (Holding Co.)	NYSE	NY	\$46.76	15.8	\$737.0
FLE	Fleetwood Enterprises Inc.	NYSE	CA	\$11.65	63.5	\$740.2
RAS	Rait Investment Trust	NYSE	PA	\$26.54	27.9	\$740.3
CWT	California Water Service Group	NYSE	CA	\$40.40	18.4	\$743.0
HPY	Heartland Payment Systems Inc.	NYSE	NJ	\$21.75	34.2	\$743.0
NHI	National Health Investors Inc.	NYSE	TN	\$26.91	27.8	\$747.1
EXR	Extra Space Storage Inc.	NYSE	UT	\$15.01	49.9	\$749.2
OXM	Oxford Industries Inc.	NYSE	GA	\$42.56	17.6	\$749.5
OHI	Omega Healthcare Investors Inc.	NYSE	MD	\$13.24	56.7	\$750.6
ELK	Elkcorp.	NYSE	TX	\$36.88	20.4	\$752.8
FIF	Financial Federal Corp.	NYSE	NY	\$42.96	17.6	\$755.2
KPA	Innkeepers Usa Trust	NYSE	FL	\$17.65	42.9	\$757.6
NRP	Natural Resource Partners L.P.	NYSE	TX	\$54.20	14.0	\$758.1
SEH	Spartech Corp.	NYSE	MO	\$23.74	32.0	\$760.8
ROG	Rogers Corp.	NYSE	CT	\$46.68	16.3	\$761.4
BLT	Blount International Inc.	NYSE	OR	\$16.22	47.0	\$762.4
TNL	Technitrol Inc.	NYSE	PA	\$18.82	40.5	\$762.8
PFB	Pff Bancorp Inc.	NYSE	CA	\$31.65	24.5	\$774.0
CQB	Chiquita Brands International Inc.	NYSE	OH	\$18.50	41.9	\$775.6
SFC	Spirit Finance Corp.	NYSE	AZ	\$11.47	67.7	\$776.1
LZB	La-Z-Boy Inc.	NYSE	MI	\$15.16	51.6	\$782.8
NR	Newpark Resources Inc.	NYSE	LA	\$8.96	88.3	\$791.3
AGI	Alliance Gaming Corp.	NYSE	NV	\$15.29	52.1	\$797.2
FSS	Federal Signal Corp.	NYSE	IL	\$16.63	48.1	\$799.9
GPI	Group 1 Automotive Inc.	NYSE	TX	\$32.80	24.4	\$801.4
WMS	Wms Industries Inc.	NYSE	IL	\$25.31	31.7	\$801.6
IBI	Interline Brands Inc.	NYSE	FL	\$24.95	32.2	\$803.9
BWS	Brown Shoe Co. Inc.	NYSE	MO	\$43.68	18.4	\$805.5
TRY.B	Triarc Cos. Inc.	NYSE	NY	\$15.47	52.5	\$811.7
PIR	Pier 1 Imports Inc.	NYSE	TX	\$9.37	86.8	\$813.4
MMS	Maximus Inc.	NYSE	VA	\$38.03	21.4	\$814.3
DLP	Delta & Pine Land Co.	NYSE	MS	\$22.77	35.8	\$815.1
CMP	Compass Minerals International Inc.	NYSE	KS	\$25.79	31.7	\$818.0
PXR	Paxar Corp.	NYSE	NY	\$20.23	40.5	\$818.9
FOE	Ferro Corp.	NYSE	OH	\$19.55	41.9	\$819.2
PJC	Piper Jaffray Cos.	NYSE	MN	\$41.59	19.8	\$823.2
SSS	Sovran Self Storage Inc.	NYSE	NY	\$48.15	17.1	\$823.6
KFY	Korn/Ferry International	NYSE	CA	\$19.55	42.1	\$823.9
TSA	The Sports Authority Inc.	NYSE	CO	\$31.25	26.4	\$825.1
ENN	Equity Inns Inc.	NYSE	TN	\$15.28	54.0	\$825.1
OLG	Offshore Logistics Inc.	NYSE	TX	\$35.36	23.3	\$825.5
PBY	Pep Boys-Manny Moe & Jack	NYSE	PA	\$15.28	54.2	\$827.7
BAS	Basic Energy Services Inc.	NYSE	TX	\$24.50	33.8	\$827.7
CKR	Cke Restaurants Inc.	NYSE	CA	\$14.03	59.5	\$834.2
HMN	Horace Mann Educators Corp.	NYSE	IL	\$19.47	43.0	\$836.5
BBX	Bankatlantic Bancorp Inc.	NYSE	FL	\$14.98	55.9	\$836.9
GCO	Genesco Inc.	NYSE	TN	\$36.65	22.9	\$838.1
AIR	Aar Corp.	NYSE	IL	\$25.04	33.5	\$838.8
WTS	Watts Water Technologies Inc.	NYSE	MA	\$33.29	25.2	\$839.0
IDT	Idt Corp.	NYSE	NJ	\$11.61	72.4	\$840.7
NC	Nacco Industries Inc.	NYSE	OH	\$128.00	6.6	\$846.6
MHX	Meristar Hospitality Corp.	NYSE	VA	\$9.73	87.5	\$851.3
BTH	Blyth Inc.	NYSE	CT	\$20.78	41.0	\$851.8
PR	Price Communications Corp.	NYSE	NY	\$15.18	56.2	\$853.6
MIC	Macquarie Infrastructure Co. Trust	NYSE	NY	\$31.60	27.1	\$854.8
ALK	Alaska Air Group Inc.	NYSE	WA	\$30.88	27.7	\$855.9
VCG	Valor Communications Group Inc.	NYSE	TX	\$12.04	71.1	\$856.4
GI	Giant Industries Inc.	NYSE	AZ	\$59.24	14.5	\$857.1
SJI	South Jersey Industries Inc.	NYSE	NJ	\$29.90	28.7	\$858.2
PQE	Proquest Co.	NYSE	MI	\$28.77	29.9	\$859.2
AOS	A.O. Smith Corp.	NYSE	WI	\$39.79	21.6	\$860.1
LC	Liberty Corp.	NYSE	SC	\$47.22	18.3	\$864.2
KV.A	K-V Pharmaceutical Co.	NYSE	MO	\$23.86	36.2	\$864.4
SPH	Suburban Propane Partners L.P.	NYSE	NJ	\$28.60	30.3	\$866.0
MRD	Macdermid Inc.	NYSE	CO	\$28.34	30.6	\$866.6
AKS	Ak Steel Holding Corp.	NYSE	OH	\$7.91	109.8	\$868.6
VAS	Viasys Healthcare Inc.	NYSE	PA	\$27.48	31.7	\$870.3
BGC	General Cable Corp.	NYSE	KY	\$21.99	39.7	\$873.7
CBB	Cincinnati Bell Inc.	NYSE	OH	\$3.56	246.2	\$876.4
ACR	American Retirement Corp.	NYSE	TN	\$27.77	31.6	\$876.6
PVR	Penn Virginia Resource L.P.	NYSE	PA	\$58.20	15.1	\$878.0
SKO	Shopko Stores Inc.	NYSE	NA	\$29.01	30.3	\$878.0
STC	Stewart Information Services Corp.	NYSE	TX	\$51.37	17.1	\$878.1
KNL	Knoll Inc.	NYSE	PA	\$16.81	52.3	\$878.9
VGR	Vector Group Ltd.	NYSE	FL	\$17.70	49.8	\$881.7
B	Barnes Group Inc.	NYSE	CT	\$37.10	23.8	\$884.5
TOO	Too Inc.	NYSE	OH	\$26.56	33.3	\$884.7
WLS	William Lyon Homes Inc.	NYSE	CA	\$102.49	8.7	\$886.7
SXT	Sensient Technologies Corp.	NYSE	WI	\$18.89	47.1	\$889.0
BEZ	Baldor Electric Co.	NYSE	AR	\$27.09	33.1	\$897.8
FBC	Flagstar Bancorp Inc.	NYSE	MI	\$14.41	62.4	\$898.8
AVA	Avista Corp.	NYSE	WA	\$18.56	48.6	\$901.3
PYX	Playtex Products Inc.	NYSE	CT	\$14.26	63.4	\$904.8
VMI	Valmont Industries Inc.	NYSE	NE	\$36.96	24.5	\$906.7
TEN	Tenneco Inc.	NYSE	IL	\$20.60	44.1	\$909.0
CF	Cf Industries Holdings Inc.	NYSE	IL	\$16.53	55.0	\$909.6
FFG	Fbl Financial Group Inc.	NYSE	IA	\$32.69	27.9	\$912.9
JTX	Jackson Hewitt Tax Service Inc.	NYSE	NJ	\$25.93	35.2	\$913.7

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
AD	Advo Inc.	NYSE	CT	\$29.25	31.5	\$920.2
ITC	Itc Holdings Corp.	NYSE	MI	\$27.81	33.2	\$923.2
UTI	Universal Technical Institute Inc.	NYSE	AZ	\$33.18	28.0	\$928.8
KDN	Kaydon Corp.	NYSE	MI	\$33.01	28.2	\$929.4
SLH	Strategic Hotel Capital Inc.	NYSE	IL	\$21.31	43.9	\$935.0
EXP.B	Eagle Materials Inc. Cl B	NYSE	NA	\$114.10	8.2	\$938.6
FCF	First Commonwealth Financial Corp. (Pennsylvania)	NYSE	PA	\$13.39	70.3	\$941.4
GRT	Glimcher Realty Trust	NYSE	OH	\$25.89	36.5	\$945.1
SHS	Sauer-Danfoss Inc.	NYSE	IL	\$19.90	47.5	\$945.2
INT	World Fuel Services Corp.	NYSE	FL	\$34.56	27.4	\$945.6
SKT	Tanger Factory Outlet Centers Inc.	NYSE	NC	\$30.78	30.7	\$945.7
GWR	Genesee & Wyoming Inc.	NYSE	CT	\$38.38	24.7	\$946.6
ABM	Abm Industries Inc.	NYSE	CA	\$19.35	49.1	\$949.1
FED	Firstfed Financial Corp.	NYSE	CA	\$57.40	16.6	\$950.3
DTG	Dollar Thrifty Automotive Group Inc.	NYSE	OK	\$37.60	25.4	\$953.5
ALJ	Alon Usa Energy Inc.	NYSE	TX	\$20.39	46.8	\$954.2
RTI	Rti International Metals Inc.	NYSE	OH	\$41.48	23.0	\$955.0
AXL	American Axle & Manufacturing Holdings Inc.	NYSE	MI	\$18.79	50.9	\$956.0
RNT	Aaron Rents Inc.	NYSE	GA	\$23.10	41.5	\$959.7
WST	West Pharmaceutical Services Inc.	NYSE	PA	\$30.44	31.6	\$961.9
CRA	Celera Genomics Group - Applera Corp.	NYSE	MD	\$12.96	74.5	\$965.6
NCS	Nci Building Systems Inc.	NYSE	TX	\$47.48	20.4	\$966.4
AML	Amli Residential Properties Trust	NYSE	IL	\$37.82	25.6	\$969.3
PKS	Six Flags Inc.	NYSE	OK	\$10.42	93.1	\$970.2
MOD	Modine Manufacturing Co.	NYSE	WI	\$28.20	34.5	\$971.7
DY	Dycom Industries Inc.	NYSE	FL	\$24.25	40.2	\$973.6
ARM	Arvinmeritor Inc.	NYSE	MI	\$13.87	70.3	\$975.3
IHP	Ihop Corp.	NYSE	CA	\$52.07	18.8	\$978.7
TSY	Truststreet Properties Inc.	NYSE	FL	\$14.80	66.3	\$981.3
PPX	Pacific Energy Partners L.P.	NYSE	CA	\$31.21	31.4	\$981.5
NFI	Novastar Financial Inc.	NYSE	MO	\$31.82	30.9	\$982.4
TCC	Trammell Crow Co.	NYSE	TX	\$27.34	36.0	\$984.6
LMC.B	Liberty Media Corp.	NYSE	NA	\$8.14	121.1	\$985.5
FNB	F.N.B. Corp.	NYSE	PA	\$17.19	57.4	\$985.9
WXS	Wright Express Corp.	NYSE	ME	\$24.55	40.2	\$986.9
EPL	Energy Partners Ltd.	NYSE	LA	\$26.04	38.0	\$989.0
SPC	Spectrum Brands Inc.	NYSE	GA	\$19.55	50.8	\$992.9
NWN	Northwest Natural Gas Co.	NYSE	OR	\$36.07	27.6	\$993.7
WPC	W.P. Carey & Co. L.L.C.	NYSE	NY	\$26.28	37.9	\$995.1
MOG.A	Moog Inc.	NYSE	NY	\$28.95	34.4	\$996.6
NSS	Ns Group Inc.	NYSE	KY	\$44.35	22.5	\$997.3
CTB	Cooper Tire & Rubber Co.	NYSE	OH	\$16.29	61.3	\$998.8
FBP	First Bancorp Of Puerto Rico	NYSE	PR	\$12.39	80.9	\$1,002.0
IVC	Invacare Corp.	NYSE	OH	\$32.75	30.6	\$1,002.4
EE	El Paso Electric Co.	NYSE	TX	\$20.92	48.0	\$1,004.3
FCE.B	Forest City Enterprises Inc.	NYSE	NA	\$38.16	26.5	\$1,010.3
LFB	Longview Fibre Co.	NYSE	WA	\$19.80	51.1	\$1,011.3
ESL	Esterline Technologies Corp.	NYSE	WA	\$39.95	25.4	\$1,012.9
MMA	Municipal Mortgage & Equity L.L.C.	NYSE	MD	\$26.83	38.1	\$1,023.2
FUL	H.B. Fuller Co.	NYSE	MN	\$35.18	29.1	\$1,023.6
CNC	Centene Corp.	NYSE	MO	\$24.01	42.7	\$1,024.6
CKP	Checkpoint Systems Inc.	NYSE	NJ	\$26.70	38.4	\$1,025.4
FRC	First Republic Bank (California)	NYSE	CA	\$40.27	25.5	\$1,026.6
EGP	Eastgroup Properties Inc.	NYSE	MS	\$46.70	22.0	\$1,028.2
LYV	Live Nation Inc.	NYSE	CA	\$15.22	67.6	\$1,028.4
IRC	Inland Real Estate Corp.	NYSE	IL	\$15.37	67.4	\$1,036.7
MLI	Mueller Industries Inc.	NYSE	TN	\$28.32	36.6	\$1,037.5
IHS	Ihs Inc. Cl A	NYSE	CO	\$24.00	43.3	\$1,039.7
AIN	Albany International Corp.	NYSE	NY	\$35.90	29.0	\$1,041.0
TR	Tootsie Roll Industries Inc.	NYSE	IL	\$29.29	35.6	\$1,042.0
KND	Kindred Healthcare Inc.	NYSE	KY	\$26.80	39.0	\$1,044.6
OO	Oakley Inc.	NYSE	CA	\$15.14	69.1	\$1,046.6
HOS	Hornbeck Offshore Services Inc.	NYSE	LA	\$38.59	27.1	\$1,046.6
REV	Revlon Inc.	NYSE	NY	\$3.08	340.4	\$1,048.5
GTW	Gateway Inc.	NYSE	CA	\$2.82	373.2	\$1,052.4
NWY	New York & Co. Inc.	NYSE	NY	\$19.44	54.3	\$1,056.4
WGO	Winnebago Industries Inc.	NYSE	IA	\$32.20	32.8	\$1,057.0
EFD	Efunds Corp.	NYSE	AZ	\$23.14	45.7	\$1,057.9
AVL	Aviall Inc.	NYSE	TX	\$31.05	34.1	\$1,058.2
RDK	Ruddick Corp.	NYSE	NC	\$22.20	47.7	\$1,058.8
CAB	Cabela'S Inc.	NYSE	NE	\$16.31	65.0	\$1,059.9
GY	Gencorp Inc.	NYSE	CA	\$19.33	55.1	\$1,064.9
GME.B	Gamestop Corp.	NYSE	NA	\$35.62	29.9	\$1,065.1
ELS	Equity Lifestyle Properties Inc.	NYSE	IL	\$45.75	23.3	\$1,066.6
GFR	Great American Financial Resources Inc.	NYSE	OH	\$22.67	47.1	\$1,068.6
JH	John H. Harland Co.	NYSE	GA	\$37.95	28.2	\$1,068.9
CHB	Champion Enterprises Inc.	NYSE	MI	\$14.12	75.9	\$1,072.4
SWX	Southwest Gas Corp.	NYSE	NV	\$27.58	39.1	\$1,079.0
MAA	Mid-America Apartment Communities Inc.	NYSE	TN	\$49.65	21.7	\$1,079.8
CDE	Coeur D'Alene Mines Corp.	NYSE	NA	\$4.33	249.9	\$1,081.9
FCN	Fti Consulting Inc.	NYSE	MD	\$27.73	39.0	\$1,082.3
NCI	Navigant Consulting Inc.	NYSE	IL	\$21.45	50.5	\$1,083.2
ORA	Ormat Technologies Inc.	NYSE	NV	\$34.30	31.7	\$1,085.7
DRQ	Dril-Quip Inc.	NYSE	TX	\$56.65	19.2	\$1,088.6
TDY	Teledyne Technologies Inc.	NYSE	CA	\$32.45	33.6	\$1,091.1
FBN	Furniture Brands International Inc.	NYSE	MO	\$21.46	50.9	\$1,091.4
YCC	Yankee Candle Co. Inc.	NYSE	MA	\$25.07	43.6	\$1,091.8
PRX	Par Pharmaceutical Companies Inc.	NYSE	NJ	\$31.90	34.2	\$1,092.4
GGC	Georgia Gulf Corp.	NYSE	GA	\$32.13	34.1	\$1,096.1
AZR	Aztar Corp.	NYSE	AZ	\$30.68	35.7	\$1,096.7

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
REM	Remington Oil & Gas Corp.	NYSE	TX	\$38.18	28.7	\$1,097.4
ARS	Aleris International Inc.	NYSE	OH	\$35.33	31.1	\$1,099.9
AGP	Amerigroup Corp.	NYSE	VA	\$21.43	51.5	\$1,104.0
BID	Sotheby'S Holdings Inc.	NYSE	MI	\$19.22	57.5	\$1,104.8
RWT	Redwood Trust Inc.	NYSE	CA	\$44.60	24.8	\$1,107.2
UNS	Unisource Energy Corp.	NYSE	AZ	\$31.99	34.7	\$1,111.0
CNL	Cleco Corp.	NYSE	LA	\$22.25	49.9	\$1,111.4
ELY	Callaway Golf Co.	NYSE	CA	\$14.61	76.5	\$1,116.9
EPR	Entertainment Properties Trust	NYSE	MO	\$43.18	25.9	\$1,117.5
BDC	Belden Cdt Inc.	NYSE	MO	\$25.94	43.3	\$1,124.1
FCH	Felcor Lodging Trust Inc.	NYSE	TX	\$18.69	60.2	\$1,124.8
BDE	Bois D' Arc Energy Inc.	NYSE	TX	\$17.56	64.2	\$1,126.6
WMK	Weis Markets Inc.	NYSE	PA	\$41.70	27.0	\$1,126.7
EXP	Eagle Materials Inc.	NYSE	TX	\$118.66	9.5	\$1,129.5
SCS	Steelcase Inc.	NYSE	MI	\$16.75	67.5	\$1,130.5
RBC	Regal-Beloit Corp.	NYSE	WI	\$36.92	30.6	\$1,130.9
NTY	Nbty Inc.	NYSE	NY	\$16.85	67.2	\$1,132.2
CHC	Chartermac	NYSE	NY	\$21.95	51.6	\$1,133.2
RGC	Regal Entertainment Group	NYSE	CO	\$18.32	61.9	\$1,133.9
AEA	Advance America Cash Advance Centers Inc.	NYSE	SC	\$13.80	82.2	\$1,135.0
TPX	Tempur-Pedic International Inc.	NYSE	KY	\$11.71	97.4	\$1,140.3
PKD	Parker Drilling Co.	NYSE	TX	\$11.74	97.5	\$1,145.0
ETM	Entercom Communications Corp.	NYSE	PA	\$30.46	37.7	\$1,147.2
NCT	Newcastle Investment Corp.	NYSE	NY	\$26.19	43.9	\$1,150.1
SBP	Santander Bancorp	NYSE	PR	\$24.70	46.6	\$1,152.0
LRW	Labor Ready Inc.	NYSE	WA	\$21.64	53.3	\$1,153.1
MTX	Minerals Technologies Inc.	NYSE	NY	\$57.52	20.1	\$1,155.2
DRL	Doral Financial Corp.	NYSE	PR	\$10.71	107.9	\$1,155.9
UVV	Universal Corp.	NYSE	VA	\$44.99	25.7	\$1,156.9
SWC	Stillwater Mining Co.	NYSE	MT	\$12.74	90.9	\$1,158.2
RAH	Ralcorp Holdings Inc.	NYSE	MO	\$39.87	29.1	\$1,158.5
LFG	Landamerica Financial Group Inc.	NYSE	VA	\$66.64	17.4	\$1,161.2
MEG	Media General Inc.	NYSE	VA	\$49.50	23.5	\$1,162.7
ARP	American Reprographics Co.	NYSE	CA	\$26.54	44.3	\$1,176.1
CPF	Central Pacific Financial Corp.	NYSE	HI	\$38.70	30.4	\$1,176.9
WHQ	W-H Energy Services Inc.	NYSE	TX	\$41.26	28.5	\$1,177.8
CEC	Cec Entertainment Inc.	NYSE	TX	\$34.55	34.1	\$1,178.9
LXP	Lexington Corporate Properties Trust	NYSE	NY	\$22.70	52.0	\$1,179.9
YSI	U-Store-It-Trust	NYSE	OH	\$20.71	57.0	\$1,180.7
PVA	Penn Virginia Corp.	NYSE	PA	\$63.61	18.6	\$1,182.5
TXI	Texas Industries Inc.	NYSE	TX	\$51.37	23.1	\$1,185.4
USU	Usec Inc.	NYSE	MD	\$13.72	86.5	\$1,186.8
BMR	Biomed Realty Trust Inc.	NYSE	CA	\$25.55	46.6	\$1,191.5
CTV	Commscope Inc.	NYSE	NC	\$21.67	55.0	\$1,192.1
NNN	Commercial Net Lease Realty Inc.	NYSE	FL	\$22.00	54.2	\$1,192.6
MNI	Mclatchy Co.	NYSE	CA	\$58.40	20.5	\$1,196.4
ESE	Esco Technologies Inc.	NYSE	MO	\$46.79	25.6	\$1,196.7
AHG	Apria Healthcare Group Inc.	NYSE	CA	\$24.23	49.6	\$1,200.9
BKH	Black Hills Corp.	NYSE	SD	\$36.26	33.1	\$1,201.2
BN	Banta Corp.	NYSE	WI	\$50.24	24.0	\$1,204.7
NJR	New Jersey Resources Corp.	NYSE	NJ	\$43.81	27.6	\$1,207.0
ASF	Administaff Inc.	NYSE	TX	\$45.04	26.9	\$1,210.0
EME	Emcor Group Inc.	NYSE	CT	\$77.87	15.6	\$1,211.0
OS	Oregon Steel Mills Inc.	NYSE	OR	\$34.00	35.6	\$1,211.3
HAE	Haemonetics Corp.	NYSE	MA	\$46.10	26.5	\$1,220.5
GCA	Global Cash Access Holdings Inc.	NYSE	NV	\$14.99	81.6	\$1,222.5
OMI	Owens & Minor Inc.	NYSE	VA	\$30.69	39.9	\$1,224.7
POS	Catalina Marketing Corp.	NYSE	FL	\$25.53	48.0	\$1,225.8
JBX	Jack In The Box Inc.	NYSE	CA	\$35.20	34.9	\$1,226.9
WCI	Wci Communities	NYSE	FL	\$27.86	44.4	\$1,235.9
LIN	Linens 'N Things Inc.	NYSE	NJ	\$27.24	45.4	\$1,236.3
HTV	Hearst-Argyle Television Inc.	NYSE	NY	\$23.95	51.6	\$1,236.3
ARB	Arbitron Inc.	NYSE	NY	\$40.15	30.9	\$1,239.3
ZLC	Zale Corp.	NYSE	TX	\$25.37	48.9	\$1,239.6
AIT	Applied Industrial Technologies Inc.	NYSE	OH	\$41.82	29.7	\$1,240.5
GAP	Great Atlantic & Pacific Tea Co.	NYSE	NJ	\$30.40	40.8	\$1,241.5
SRX	Sra International Inc.	NYSE	VA	\$31.21	39.8	\$1,242.9
OMM	Omi Corp.	NYSE	CT	\$17.35	71.8	\$1,245.7
LHO	Lasalle Hotel Properties	NYSE	MD	\$38.21	32.6	\$1,245.8
AAI	Airtran Holdings Inc.	NYSE	FL	\$14.23	87.8	\$1,249.6
SGY	Stone Energy Corp.	NYSE	LA	\$46.45	26.9	\$1,251.0
HPC	Hercules Inc.	NYSE	DE	\$11.10	112.8	\$1,251.6
ALX	Alexander'S Inc.	NYSE	NJ	\$242.00	5.2	\$1,251.9
SNH	Senior Housing Properties Trust	NYSE	MA	\$17.55	71.8	\$1,260.3
WWW	Wolverine World Wide Inc.	NYSE	MI	\$22.20	56.9	\$1,262.4
AM	American Greetings Corp.	NYSE	OH	\$21.31	59.3	\$1,264.5
MTN	Vail Resorts Inc.	NYSE	CO	\$34.05	37.2	\$1,266.0
WW	Watson Wyatt Worldwide Inc.	NYSE	VA	\$30.06	42.1	\$1,266.6
PNK	Pinnacle Entertainment Inc.	NYSE	NV	\$27.20	47.0	\$1,277.7
DKS	Dick'S Sporting Goods Inc.	NYSE	PA	\$35.17	36.4	\$1,280.1
ABD	Acco Brands Corp.	NYSE	IL	\$24.46	52.4	\$1,282.6
NUS	Nu Skin Enterprises Inc.	NYSE	UT	\$18.28	70.3	\$1,285.0
ISE	International Securities Exchange Inc.	NYSE	NY	\$34.19	37.7	\$1,287.9
BWP	Boardwalk Pipeline Partners L.P.	NYSE	KY	\$18.99	68.3	\$1,296.2
CW	Curtiss-Wright Corp.	NYSE	NJ	\$59.80	21.7	\$1,300.1
FGP	Ferrellgas Partners L.P.	NYSE	KS	\$21.54	60.4	\$1,301.4
PFS	Provident Financial Services Inc.	NYSE	NJ	\$18.64	70.1	\$1,307.2
ALO	Alpha Inc.	NYSE	NJ	\$31.60	41.6	\$1,315.0
TTI	Tetra Technologies Inc.	NYSE	TX	\$37.92	34.7	\$1,315.8
CHE	Chemed Corp.	NYSE	OH	\$51.14	25.8	\$1,317.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
BEV	Beverly Enterprises Inc.	NYSE	AR	\$12.14	109.1	\$1,324.9
VCI	Valassis Communications Inc.	NYSE	MI	\$27.95	47.6	\$1,330.0
TOA	Technical Olympic Usa Inc.	NYSE	FL	\$22.50	59.5	\$1,339.6
IDA	Idacorp Inc.	NYSE	ID	\$31.70	42.3	\$1,341.6
DWA	Dreamworks Animation Skg Inc.	NYSE	CA	\$25.76	52.3	\$1,346.6
WAB	Wabtec	NYSE	PA	\$28.20	47.9	\$1,351.3
SFY	Swift Energy Co.	NYSE	TX	\$47.11	28.7	\$1,352.4
GDI	Gardner Denver Inc.	NYSE	IL	\$52.18	26.0	\$1,354.9
KEX	Kirby Corp.	NYSE	TX	\$53.02	25.7	\$1,360.8
WRE	Washington Real Estate Investment Trust	NYSE	MD	\$32.32	42.1	\$1,361.8
SHO	Sunstone Hotel Investors Inc.	NYSE	CA	\$28.49	47.9	\$1,364.4
LDG	Longs Drug Stores Corp.	NYSE	CA	\$36.44	37.5	\$1,365.2
ALE	Allete Inc.	NYSE	MN	\$45.45	30.1	\$1,367.1
LTM	Life Time Fitness Inc.	NYSE	MN	\$38.98	35.1	\$1,368.1
ETH	Ethan Allen Interiors Inc.	NYSE	CT	\$41.00	33.4	\$1,368.5
CRK	Comstock Resources Inc.	NYSE	TX	\$32.42	42.3	\$1,369.8
CHZ	Chittenden Corp.	NYSE	VT	\$29.50	46.6	\$1,373.5
DFG	Delphi Financial Group Inc.	NYSE	DE	\$47.94	28.7	\$1,374.3
DRS	Drs Technologies Inc.	NYSE	NJ	\$49.20	28.1	\$1,382.1
TUP	Tupperware Brands Corp.	NYSE	FL	\$23.04	60.0	\$1,382.8
ILA	Aquila Inc.	NYSE	MO	\$3.72	373.4	\$1,389.1
HRH	Hilb Rogal & Hobbs Co.	NYSE	VA	\$39.00	35.8	\$1,396.5
GMR	General Maritime Corp.	NYSE	NY	\$36.30	38.5	\$1,396.8
WON	Westwood One Inc.	NYSE	NY	\$15.81	88.3	\$1,396.8
DQE	Dqe Inc.	NYSE	PA	\$17.95	78.0	\$1,399.6
DV	Devry Inc.	NYSE	IL	\$19.92	70.5	\$1,404.9
RLI	Rli Corp.	NYSE	IL	\$55.23	25.5	\$1,408.4
MYG	Maytag Corp.	NYSE	IA	\$17.58	80.2	\$1,409.1
UCO	Universal Compression Holdings Inc.	NYSE	TX	\$47.51	29.8	\$1,417.0
PGL	Peoples Energy Corp.	NYSE	IL	\$37.07	38.3	\$1,419.5
LEE	Lee Enterprises Inc.	NYSE	IA	\$36.66	38.7	\$1,419.9
TW	21St Century Insurance Group	NYSE	CA	\$16.56	85.8	\$1,421.4
HME	Home Properties Inc.	NYSE	NY	\$44.70	31.8	\$1,422.2
PNX	Phoenix Cos. Inc.	NYSE	CT	\$15.02	95.1	\$1,428.4
ANR	Alpha Natural Resources Inc.	NYSE	VA	\$22.20	64.4	\$1,429.8
AHM	American Home Mortgage Investment Corp.	NYSE	NY	\$29.06	49.6	\$1,441.1
KCS	Kcs Energy Inc.	NYSE	TX	\$28.69	50.3	\$1,442.4
ROL	Rollins Inc.	NYSE	GA	\$21.13	68.3	\$1,443.5
ROC	Rockwood Holdings Inc.	NYSE	NJ	\$19.57	73.8	\$1,443.9
DP	Diagnostic Products Corp.	NYSE	CA	\$49.16	29.5	\$1,447.8
MPG	Maguire Properties Inc.	NYSE	CA	\$32.83	44.2	\$1,450.0
WHI	W Holding Co. Inc.	NYSE	PR	\$8.88	164.1	\$1,456.9
OLN	Olin Corp.	NYSE	MO	\$20.33	71.7	\$1,458.1
ONB	Old National Bancorp	NYSE	IN	\$21.53	67.7	\$1,458.4
PEI	Pennsylvania Real Estate Investment Trust	NYSE	PA	\$39.77	36.7	\$1,460.4
MWY	Midway Games Inc.	NYSE	IL	\$16.31	89.7	\$1,462.5
MPS	Mps Group Inc.	NYSE	FL	\$14.58	101.2	\$1,474.8
ATW	Atwood Oceanics Inc.	NYSE	TX	\$95.93	15.4	\$1,477.5
KRO	Kronos Worldwide Inc.	NYSE	TX	\$30.20	49.0	\$1,478.3
PVH	Phillips-Van Heusen Corp.	NYSE	NY	\$34.98	42.3	\$1,480.8
DLX	Deluxe Corp.	NYSE	MN	\$29.28	50.7	\$1,484.2
BLI	Big Lots Inc.	NYSE	OH	\$13.03	113.9	\$1,484.7
WGL	Wgl Holdings Inc.	NYSE	DC	\$30.51	48.8	\$1,487.5
WCG	Wellcare Group Inc.	NYSE	FL	\$37.99	39.2	\$1,490.3
PLT	Plantronics Inc.	NYSE	CA	\$31.49	47.4	\$1,492.1
TLB	Talbots Inc.	NYSE	MA	\$28.06	53.2	\$1,493.9
HGT	Hugoton Royalty Trust	NYSE	TX	\$37.59	40.0	\$1,503.6
HW	Headwaters Inc.	NYSE	UT	\$35.98	41.9	\$1,509.2
RDA	Reader'S Digest Association Inc.	NYSE	NY	\$15.33	98.5	\$1,510.4
OII	Oceaneering International Inc.	NYSE	TX	\$56.61	26.7	\$1,512.7
ATU	Actuant Corp.	NYSE	WI	\$55.86	27.1	\$1,515.2
FUN	Cedar Fair L.P.	NYSE	OH	\$28.22	53.8	\$1,517.5
BHE	Benchmark Electronics Inc.	NYSE	TX	\$36.22	42.0	\$1,520.9
CRR	Carbo Ceramics Inc.	NYSE	TX	\$63.24	24.1	\$1,523.0
PCH	Potlatch Corp.	NYSE	WA	\$51.90	29.4	\$1,523.9
MSA	Mine Safety Appliances Co.	NYSE	PA	\$41.67	36.6	\$1,526.3
PWR	Quanta Services Inc.	NYSE	TX	\$12.96	118.0	\$1,529.3
NX	Quanex Corp.	NYSE	TX	\$60.26	25.5	\$1,534.6
IKN	Ikon Office Solutions Inc.	NYSE	PA	\$11.56	132.8	\$1,535.6
OFC	Corporate Office Properties Trust	NYSE	MD	\$38.82	39.6	\$1,536.9
NLY	Annaly Mortgage Management Inc.	NYSE	NY	\$12.45	123.7	\$1,539.9
CDL	Citadel Broadcasting Corp.	NYSE	NV	\$13.18	116.9	\$1,540.4
BPT	Bp Prudhoe Bay Royalty Trust	NYSE	NY	\$72.00	21.4	\$1,540.8
CUZ	Cousins Properties Inc.	NYSE	GA	\$30.50	50.6	\$1,541.8
NHP	Nationwide Health Properties Inc.	NYSE	CA	\$22.83	67.6	\$1,542.4
VTS	Veritas Dgc Inc.	NYSE	TX	\$44.16	34.9	\$1,542.6
PHH	Phh Corp.	NYSE	NJ	\$29.00	53.3	\$1,544.9
AH	Armor Holdings Inc.	NYSE	FL	\$44.45	34.9	\$1,551.7
ICO	International Coal Group Inc.	NYSE	CO	\$10.24	152.3	\$1,559.8
IMN	Imation Corp.	NYSE	MN	\$45.60	34.3	\$1,564.1
FLA	Florida East Coast Industries Inc.	NYSE	FL	\$47.45	33.0	\$1,564.5
RI	Ruby Tuesday Inc.	NYSE	TN	\$26.97	58.1	\$1,566.4
TRK	Speedway Motorsports Inc.	NYSE	NC	\$35.81	43.9	\$1,570.3
HC	Hanover Compressor Co.	NYSE	TX	\$15.40	102.0	\$1,571.2
CAL	Continental Airlines Inc.	NYSE	TX	\$18.49	85.1	\$1,572.6
MVL	Marvel Entertainment Inc.	NYSE	NY	\$16.20	97.1	\$1,573.8
PRA	Proassurance Corp.	NYSE	AL	\$50.66	31.1	\$1,575.3
WSO	Watsco Inc.	NYSE	FL	\$67.13	23.5	\$1,575.8
BBG	Bill Barrett Corp.	NYSE	CO	\$36.34	43.4	\$1,578.3
SRZ	Sunrise Senior Living Inc.	NYSE	VA	\$36.90	42.8	\$1,578.8

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
ARO	Aeropostale Inc.	NYSE	NY	\$29.08	54.4	\$1,580.7
IT	Gartner Inc.	NYSE	CT	\$13.97	113.5	\$1,586.0
BHS	Brookfield Homes Corp.	NYSE	CA	\$51.43	30.9	\$1,587.6
BGP	Borders Group Inc.	NYSE	MI	\$23.90	66.8	\$1,595.9
BRY	Berry Petroleum Co.	NYSE	CA	\$75.45	21.2	\$1,596.3
WCN	Waste Connections Inc.	NYSE	CA	\$34.50	46.4	\$1,600.2
MTH	Meritage Homes Corp.	NYSE	AZ	\$59.04	27.4	\$1,615.0
WLL	Whiting Petroleum Corp.	NYSE	CO	\$43.84	36.8	\$1,615.2
AFR	American Financial Realty Trust	NYSE	PA	\$12.55	128.7	\$1,615.4
THX	Houston Exploration Co.	NYSE	TX	\$55.95	28.9	\$1,616.7
GVA	Granite Construction Inc.	NYSE	CA	\$38.80	41.7	\$1,618.0
GHL	Greenhill & Co.	NYSE	NY	\$54.74	29.7	\$1,623.9
SVR	Syniverse Holdings Inc.	NYSE	FL	\$24.00	67.7	\$1,624.0
DPZ	Domino'S Pizza Inc.	NYSE	MI	\$24.39	66.7	\$1,627.7
AYI	Acuity Brands Inc.	NYSE	GA	\$36.38	44.9	\$1,631.8
AG	Agco Corp.	NYSE	GA	\$18.03	90.5	\$1,631.9
LEA	Lear Corp.	NYSE	MI	\$24.35	67.2	\$1,635.6
FLO	Flowers Foods Inc.	NYSE	GA	\$26.92	60.8	\$1,636.8
PSS	Payless Shoesource Inc.	NYSE	KS	\$23.87	68.6	\$1,637.6
BE	Bearingpoint Inc.	NYSE	VA	\$8.23	199.2	\$1,639.6
HTG	Heritage Property Investment Trust Inc.	NYSE	MA	\$34.63	47.4	\$1,640.9
GME	Gamestop Corp.	NYSE	TX	\$38.69	42.4	\$1,641.3
HEW	Hewitt Associates Inc. (CI A)	NYSE	IL	\$26.14	62.9	\$1,643.9
HR	Healthcare Realty Trust Inc.	NYSE	TN	\$34.48	47.8	\$1,646.7
AXE	Anixter International Inc.	NYSE	IL	\$43.05	38.3	\$1,647.4
PPS	Post Properties Inc.	NYSE	GA	\$40.49	40.7	\$1,649.9
DYN	Dynegy Inc.	NYSE	TX	\$5.43	304.8	\$1,655.1
GET	Gaylord Entertainment Co.	NYSE	TN	\$41.10	40.3	\$1,656.4
HIW	Highwoods Properties Inc.	NYSE	NC	\$30.72	54.0	\$1,659.8
UCI	Uci	NYSE	TX	\$36.01	46.1	\$1,661.0
EAC	Encore Acquisition Co.	NYSE	TX	\$33.89	49.4	\$1,673.3
NAL	Newalliance Bancshares Inc.	NYSE	CT	\$14.64	114.6	\$1,677.6
CBS.A	Cbs Corp. CI A	NYSE	NA	\$25.56	65.7	\$1,680.4
ORH	Odyssey Re Holdings Corp.	NYSE	CT	\$24.33	69.2	\$1,683.9
MW	Men'S Warehouse Inc.	NYSE	TX	\$31.87	52.8	\$1,684.0
GES	Guess? Inc.	NYSE	CA	\$37.95	44.5	\$1,689.0
PPC	Pilgrim'S Pride Corp.	NYSE	TX	\$25.52	66.6	\$1,698.5
PNM	Pnm Resources Inc.	NYSE	NM	\$24.76	68.8	\$1,702.6
BPL	Buckeye Partners L.P.	NYSE	PA	\$45.00	37.9	\$1,706.3
ZQK	Quiksilver Inc.	NYSE	CA	\$14.08	121.4	\$1,709.0
NNI	Netnet Inc. (CI A)	NYSE	NE	\$42.99	39.8	\$1,709.9
MRX	Medicis Pharmaceutical Corp.	NYSE	AZ	\$31.47	54.4	\$1,712.1
APU	Amerigas Partners L.P.	NYSE	PA	\$30.20	56.8	\$1,715.3
PER	Perot Systems Corp.	NYSE	TX	\$14.70	116.7	\$1,715.3
SYD	Sybron Dental Specialties Inc.	NYSE	CA	\$42.46	40.4	\$1,715.6
CRI	Carter'S Inc.	NYSE	GA	\$59.55	28.8	\$1,717.5
CLC	Clarcor Inc.	NYSE	TN	\$33.26	51.9	\$1,725.2
CXW	Corrections Corp. Of America	NYSE	TN	\$43.60	39.6	\$1,725.5
BOW	Bowater Inc.	NYSE	SC	\$30.87	55.9	\$1,726.3
BSG	Bisys Group Inc.	NYSE	NY	\$14.31	120.8	\$1,728.7
ZNT	Zenith National Insurance Corp.	NYSE	CA	\$47.64	36.4	\$1,733.5
VRX	Valeant Pharmaceuticals International	NYSE	CA	\$18.75	92.7	\$1,737.4
TBL	Timberland Co.	NYSE	NH	\$32.72	53.2	\$1,740.0
WOR	Worthington Industries Inc.	NYSE	OH	\$19.72	88.3	\$1,741.5
FBR	Friedman, Billings, Ramsey Group Inc.	NYSE	VA	\$11.07	159.1	\$1,760.8
CKH	Seacor Holdings Inc.	NYSE	TX	\$70.79	25.0	\$1,770.8
STE	Steris Corp.	NYSE	OH	\$25.95	68.4	\$1,774.0
JAH	Jarden Corp.	NYSE	NY	\$26.06	68.1	\$1,774.1
BRC	Brady Corp.	NYSE	WI	\$38.94	45.6	\$1,777.3
BXS	Bancorpsouth Inc.	NYSE	MS	\$22.75	78.3	\$1,780.8
HXL	Hexcel Corp.	NYSE	CT	\$19.34	92.4	\$1,786.3
KNX	Knight Transportation Inc.	NYSE	AZ	\$20.89	85.6	\$1,788.9
LSS	Lone Star Technologies Inc.	NYSE	TX	\$58.72	30.6	\$1,795.2
BGG	Briggs & Stratton Corp.	NYSE	WI	\$34.83	51.7	\$1,801.9
ELX	Emulex Corp.	NYSE	CA	\$21.55	83.7	\$1,803.3
EQY	Equity One Inc.	NYSE	FL	\$24.00	75.1	\$1,803.4
REY	Reynolds & Reynolds Co.	NYSE	OH	\$29.03	62.4	\$1,810.6
ITG	Investment Technology Group Inc.	NYSE	NY	\$42.88	42.2	\$1,810.8
PAY	Verifone Holdings Inc.	NYSE	CA	\$26.76	67.7	\$1,810.8
ETW	Eaton Vance Tax-Managed Global Bay-Write Opportur	NYSE	MA	\$18.12	100.0	\$1,812.0
CAI	Caci International Inc.	NYSE	VA	\$60.40	30.1	\$1,819.4
NFP	National Financial Partners Corp.	NYSE	NY	\$49.58	36.8	\$1,822.8
CPO	Corn Products International Inc.	NYSE	IL	\$24.74	73.7	\$1,824.6
RGS	Regis Corp.	NYSE	MN	\$40.34	45.4	\$1,829.6
FMT	Fremont General Corp.	NYSE	CA	\$23.53	77.9	\$1,832.4
JW.A	John Wiley & Sons Inc.	NYSE	NJ	\$38.81	47.4	\$1,838.4
TCC	Taubman Centers Inc.	NYSE	MI	\$36.32	50.8	\$1,844.8
GAS	Nicor Inc.	NYSE	IL	\$41.83	44.2	\$1,847.9
MTW	Manitowoc Co.	NYSE	WI	\$61.15	30.3	\$1,849.9
WDR	Waddell & Reed Financial Inc.	NYSE	KS	\$22.14	83.7	\$1,854.1
WR	Westar Energy Inc.	NYSE	KS	\$21.39	86.8	\$1,857.0
ALB	Albemarle Corp.	NYSE	VA	\$39.95	46.6	\$1,862.5
KFN	Kkr Financial Corp.	NYSE	CA	\$23.25	80.4	\$1,868.7
UAG	United Auto Group Inc.	NYSE	MI	\$39.95	46.9	\$1,871.8
NAV	Navistar International Corp.	NYSE	IL	\$26.74	70.1	\$1,874.7
LEN.B	Lennar Corp. CI B	NYSE	NA	\$57.55	32.8	\$1,885.1
HU	Hudson United Bancorp	NYSE	NJ	\$42.40	44.5	\$1,885.5
PNY	Piedmont Natural Gas Co.	NYSE	NC	\$24.62	76.6	\$1,886.2
RAD	Rite Aid Corp.	NYSE	PA	\$3.59	525.4	\$1,886.3
OMX	Officemax Inc.	NYSE	IL	\$26.65	70.8	\$1,886.8

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
ATR	Aptargroup Inc.	NYSE	IL	\$54.16	35.0	\$1,893.2
DSL	Downey Financial Corp.	NYSE	CA	\$68.15	27.9	\$1,898.3
CRS	Carpenter Technology Corp.	NYSE	PA	\$75.68	25.1	\$1,898.7
CGI	Commerce Group Inc.	NYSE	MA	\$56.42	33.7	\$1,898.7
KRC	Kilroy Realty Corp.	NYSE	CA	\$65.84	28.9	\$1,904.3
ARE	Alexandria Real Estate Equities Inc.	NYSE	CA	\$84.90	22.5	\$1,909.3
KSU	Kansas City Southern	NYSE	MO	\$26.17	73.4	\$1,921.1
FDS	Factset Research Systems Inc.	NYSE	CT	\$39.85	48.4	\$1,928.8
SSD	Simpson Manufacturing Co.	NYSE	CA	\$40.10	48.2	\$1,931.4
MNT	Mentor Corp.	NYSE	CA	\$44.33	43.8	\$1,940.8
TTC	Toro Co.	NYSE	MN	\$44.89	43.3	\$1,944.7
RHD	R.H. Donnelley Corp.	NYSE	NC	\$61.10	31.9	\$1,948.2
DDS	Dillard'S Inc.	NYSE	AR	\$26.03	75.0	\$1,951.3
PP	Prentiss Properties Trust	NYSE	TX	\$42.13	46.3	\$1,952.1
PIL	Polaris Industries Inc.	NYSE	MN	\$47.04	41.6	\$1,956.6
MVK	Maverick Tube Corp.	NYSE	MO	\$45.48	43.1	\$1,960.2
MMP	Magellan Midstream Partners L.P.	NYSE	OK	\$32.33	60.7	\$1,961.8
O	Realty Income Corp.	NYSE	CA	\$23.48	83.7	\$1,965.1
NSR	Neustar Inc.	NYSE	VA	\$29.05	67.7	\$1,966.7
OSG	Overseas Shipholding Group Inc.	NYSE	NY	\$49.98	39.4	\$1,971.6
FCL	Foundation Coal Holdings Inc.	NYSE	MD	\$44.37	44.6	\$1,980.2
BCF	Burlington Coat Factory Warehouse Corp.	NYSE	NJ	\$44.28	44.8	\$1,982.4
FR	First Industrial Realty Trust Inc.	NYSE	IL	\$38.90	51.1	\$1,987.2
RES	Rpc Inc.	NYSE	GA	\$30.92	64.4	\$1,990.4
URI	United Rentals Inc.	NYSE	CT	\$25.64	77.8	\$1,995.9
SY	Sybase Inc.	NYSE	CA	\$22.15	90.5	\$2,004.6
VLI	Valero L.P.	NYSE	TX	\$54.00	37.2	\$2,009.3
WLK	Westlake Chemical Corp.	NYSE	TX	\$30.89	65.1	\$2,011.2
CLP	Colonial Properties Trust	NYSE	AL	\$44.91	44.8	\$2,011.5
OIS	Oil States International Inc.	NYSE	TX	\$41.01	49.1	\$2,011.8
GMT	Gatx Corp.	NYSE	IL	\$39.78	50.6	\$2,013.1
JLL	Jones Lang Lasalle Inc.	NYSE	IL	\$57.46	35.0	\$2,013.4
HOC	Holly Corp.	NYSE	TX	\$67.74	29.8	\$2,019.3
FMC	Fmc Corp.	NYSE	PA	\$53.19	38.0	\$2,019.5
URS	Urs Corp.	NYSE	CA	\$41.10	49.7	\$2,044.4
ANT	Anteon International Corp.	NYSE	VA	\$54.90	37.2	\$2,044.6
BJ	Bj'S Wholesale Club Inc.	NYSE	MA	\$30.65	67.6	\$2,073.1
SPN	Superior Energy Services Inc.	NYSE	LA	\$26.10	79.4	\$2,073.6
CLF	Cleveland-Cliffs Inc.	NYSE	OH	\$95.15	21.9	\$2,086.5
SJT	San Juan Basin Royalty Trust	NYSE	TX	\$44.98	46.6	\$2,096.5
IDC	Interactive Data Corp.	NYSE	MA	\$22.50	93.2	\$2,097.8
NBP	Northern Border Partners L.P.	NYSE	NE	\$45.26	46.4	\$2,099.9
WTI	W&T Offshore Inc.	NYSE	TX	\$31.85	66.0	\$2,101.5
MSM	Msc Industrial Direct Co.	NYSE	NY	\$45.16	46.8	\$2,113.4
BLC	Belo Corp.	NYSE	TX	\$22.43	94.4	\$2,117.7
FMD	First Marblehead Corp.	NYSE	MA	\$32.64	64.9	\$2,119.7
CSL	Carlisle Cos.	NYSE	NC	\$69.40	30.6	\$2,124.1
DLM	Del Monte Foods Co.	NYSE	CA	\$10.65	199.5	\$2,124.7
WLT	Walter Industries Inc.	NYSE	FL	\$54.55	39.0	\$2,124.9
VVC	Vectren Corp.	NYSE	IN	\$27.96	76.1	\$2,127.6
CEI	Crescent Real Estate Equities Co.	NYSE	TX	\$21.06	101.1	\$2,129.0
CRE	Carramerica Realty Corp.	NYSE	DC	\$36.41	58.5	\$2,129.0
MLS	Mills Corp.	NYSE	VA	\$37.64	56.6	\$2,130.5
HCN	Health Care Reit Inc.	NYSE	OH	\$37.00	57.6	\$2,132.3
PDX	Pediatric Medical Group Inc.	NYSE	FL	\$86.51	24.7	\$2,137.0
ATO	Atmos Energy Corp.	NYSE	TX	\$26.52	80.8	\$2,143.7
HE	Hawaiian Electric Industries Inc.	NYSE	HI	\$26.50	81.0	\$2,145.3
MDP	Meredith Corp.	NYSE	IA	\$54.32	39.7	\$2,157.9
RPM	Rpm International Inc.	NYSE	OH	\$18.26	118.3	\$2,159.4
VHI	Valhi Inc.	NYSE	TX	\$18.61	116.1	\$2,160.8
CYT	Cytek Industries Inc.	NYSE	NJ	\$46.90	46.1	\$2,163.0
UIS	Unisys Corp.	NYSE	PA	\$6.34	341.3	\$2,163.7
CY	Cypress Semiconductor Corp.	NYSE	CA	\$15.99	135.5	\$2,167.2
WCC	Wesco International Inc.	NYSE	PA	\$45.82	47.4	\$2,170.7
GXP	Great Plains Energy Inc.	NYSE	MO	\$29.09	74.7	\$2,172.9
HHS	Harte-Hanks Inc.	NYSE	TX	\$26.43	82.3	\$2,174.8
LII	Lennox International Inc.	NYSE	TX	\$30.70	70.9	\$2,176.2
NEW	New Century Financial Corp.	NYSE	CA	\$38.00	57.6	\$2,188.8
CHD	Church & Dwight Co.	NYSE	NJ	\$34.07	64.3	\$2,191.6
MGI	Moneygram International Inc.	NYSE	MN	\$25.85	85.2	\$2,201.6
Y	Alleghany Corp.	NYSE	NY	\$279.00	7.9	\$2,203.3
IEX	Idex Corp.	NYSE	IL	\$42.55	52.3	\$2,226.1
HRP	Hrpt Properties Trust	NYSE	MA	\$10.61	209.9	\$2,226.6
TRN	Trinity Industries Inc.	NYSE	TX	\$45.48	49.0	\$2,228.2
CVG	Convergys Corp.	NYSE	OH	\$15.96	140.0	\$2,234.2
SKE	Spinnaker Exploration Co.	NYSE	NA	\$65.48	34.2	\$2,237.3
BKD	Brookdale Senior Living Inc.	NYSE	IL	\$34.50	64.9	\$2,239.1
SNA	Snap-On Inc.	NYSE	WI	\$38.67	57.9	\$2,240.2
ESS	Essex Property Trust Inc.	NYSE	CA	\$98.35	22.9	\$2,247.7
CR	Crane Co.	NYSE	CT	\$37.33	60.2	\$2,248.7
KMT	Kennametal Inc.	NYSE	PA	\$58.67	38.5	\$2,261.7
RS	Reliance Steel & Aluminum Co.	NYSE	CA	\$68.43	33.1	\$2,264.3
LQI	La Quinta Corp.	NYSE	TX	\$11.19	202.7	\$2,268.6
KAR	Adesa Inc.	NYSE	IN	\$25.48	89.6	\$2,282.2
WPS	Wps Resources Corp.	NYSE	WI	\$57.34	40.0	\$2,293.3
IN	Intermec Inc.	NYSE	WA	\$36.71	62.5	\$2,295.4
SIE	Sierra Health Services Inc.	NYSE	NV	\$39.95	57.5	\$2,296.5
MXO	Maxtor Corp.	NYSE	CA	\$8.98	255.8	\$2,297.0
UGI	Ugi Corp.	NYSE	PA	\$22.03	105.0	\$2,312.6
ACP	American Real Estate Partners L.P.	NYSE	NY	\$37.49	61.9	\$2,319.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
EEP	Enbridge Energy Partners L.P.	NYSE	TX	\$46.61	49.8	\$2,321.3
HUB.B	Hubbell Inc.	NYSE	CT	\$45.24	51.5	\$2,328.6
CVA	Covanta Holding Corp.	NYSE	NJ	\$16.58	141.2	\$2,340.7
BLK	Blackrock Inc.	NYSE	NY	\$119.35	19.7	\$2,349.2
UHS	Universal Health Services Inc.	NYSE	PA	\$46.28	50.9	\$2,354.9
DRC	Dresser-Rand Group Inc.	NYSE	NY	\$27.57	85.4	\$2,355.7
FCS	Fairchild Semiconductor International Inc.	NYSE	ME	\$19.64	120.1	\$2,359.1
THO	Thor Industries Inc.	NYSE	OH	\$41.68	56.7	\$2,362.5
PKG	Packaging Corp. Of America	NYSE	IL	\$22.82	103.7	\$2,365.4
AMH	Amerus Group Co.	NYSE	IA	\$61.23	38.7	\$2,367.7
DJ	Dow Jones & Co. Inc.	NYSE	NY	\$38.10	62.4	\$2,377.5
COO	Cooper Cos.	NYSE	CA	\$53.45	44.5	\$2,378.7
THG	The Hanover Insurance Group Inc.	NYSE	MA	\$44.41	53.7	\$2,384.6
HOV	Hovnanian Enterprises Inc.	NYSE	NJ	\$50.91	47.0	\$2,392.1
TRW	Trw Automotive Holdings Corp.	NYSE	MI	\$24.36	99.1	\$2,415.1
FLS	Flowerserve Corp.	NYSE	TX	\$43.77	55.3	\$2,419.3
CNT	Centerpoint Properties Trust	NYSE	IL	\$49.70	48.7	\$2,420.0
YRK	York Intl Corp	NYSE	NA	\$56.45	43.0	\$2,427.6
ANN	Anntaylor Stores Corp.	NYSE	NY	\$33.40	72.7	\$2,428.1
SCI	Service Corp. International	NYSE	TX	\$8.20	296.6	\$2,432.1
CBT	Cabot Corp.	NYSE	MA	\$38.75	62.9	\$2,436.7
SM	St. Mary Land & Exploration Co.	NYSE	CO	\$43.22	56.6	\$2,444.7
PSD	Puget Energy Inc.	NYSE	WA	\$21.21	115.5	\$2,449.1
AGR	Agere Systems Inc.	NYSE	PA	\$13.71	179.0	\$2,454.7
FTO	Frontier Oil Corp.	NYSE	TX	\$43.54	56.5	\$2,461.5
NFS	Nationwide Financial Services Inc.	NYSE	OH	\$43.04	57.3	\$2,467.1
CMC	Commercial Metals Co.	NYSE	TX	\$42.18	58.5	\$2,468.2
OGE	Oge Energy Corp.	NYSE	OK	\$27.36	90.6	\$2,478.0
LCC	Us Airways Group Inc.	NYSE	AZ	\$30.39	81.6	\$2,480.7
BRE	Bre Properties Inc.	NYSE	CA	\$48.50	51.2	\$2,483.0
TEK	Tektronix Inc.	NYSE	OR	\$30.43	81.6	\$2,483.4
SRP	Sierra Pacific Resources	NYSE	NV	\$13.61	183.4	\$2,496.4
NDE	Indymac Bancorp Inc.	NYSE	CA	\$39.27	64.2	\$2,520.9
NXL	New Plan Excel Realty Trust Inc.	NYSE	NY	\$24.21	104.2	\$2,523.3
EW	Edwards Lifesciences Corp.	NYSE	CA	\$42.57	59.5	\$2,531.4
ARG	Airgas Inc.	NYSE	PA	\$32.88	77.0	\$2,532.4
SGR	Shaw Group Inc.	NYSE	LA	\$32.00	79.3	\$2,537.0
VSH	Vishay Intertechnology Inc.	NYSE	PA	\$14.98	169.4	\$2,538.2
IRF	International Rectifier Corp.	NYSE	CA	\$35.90	70.8	\$2,541.5
COG	Cabot Oil & Gas Corp.	NYSE	TX	\$52.01	49.0	\$2,546.9
WBS	Webster Financial Corp.	NYSE	CT	\$48.04	53.7	\$2,578.6
TIE	Titanium Metals Corp.	NYSE	CO	\$72.75	35.5	\$2,582.5
TFX	Teleflex Inc.	NYSE	PA	\$63.85	40.5	\$2,585.7
SKS	Saks Inc.	NYSE	AL	\$18.80	139.0	\$2,612.9
SJM	J.M. Smucker Co.	NYSE	OH	\$45.02	58.4	\$2,628.0
TNB	Thomas & Betts Corp.	NYSE	TN	\$43.19	60.9	\$2,629.0
SUG	Southern Union Co.	NYSE	PA	\$23.60	111.4	\$2,629.6
ICE	Intercontinentalexchange Inc.	NYSE	GA	\$47.45	55.5	\$2,631.9
VLY	Valley National Bancorp	NYSE	NJ	\$23.67	111.2	\$2,632.2
NLC	Nalco Holding Co.	NYSE	IL	\$18.50	142.7	\$2,640.6
VAL	Valspar Corp.	NYSE	MN	\$26.35	100.9	\$2,658.7
AVX	Avx Corp.	NYSE	SC	\$15.41	172.8	\$2,662.5
WL	Wilmington Trust Corp.	NYSE	DE	\$39.37	67.8	\$2,670.1
ESI	Itt Educational Services Inc.	NYSE	IN	\$57.97	46.1	\$2,673.2
JLG	Jlg Industries Inc.	NYSE	PA	\$51.80	51.7	\$2,676.4
BOH	Bank Of Hawaii Corp.	NYSE	HI	\$52.19	51.3	\$2,678.2
CBL	Cbl & Associates Properties Inc.	NYSE	TN	\$42.02	63.7	\$2,678.5
SFG	Stancorp Financial Group Inc.	NYSE	OR	\$49.12	54.6	\$2,680.9
RMD	Resmed Inc.	NYSE	CA	\$37.89	70.8	\$2,683.7
GGG	Graco Inc.	NYSE	MN	\$39.18	68.5	\$2,685.5
DBD	Diebold Inc.	NYSE	OH	\$39.17	68.7	\$2,691.2
CLI	Mack-Cali Realty Corp.	NYSE	NJ	\$43.65	61.9	\$2,701.6
KMR	Kinder Morgan Management L.L.C.	NYSE	TX	\$46.67	57.9	\$2,703.0
TPP	Teppco Partners L.P.	NYSE	TX	\$38.70	70.0	\$2,707.6
DCI	Donaldson Co. Inc.	NYSE	MN	\$33.14	82.2	\$2,724.6
R	Ryder System Inc.	NYSE	FL	\$42.47	64.2	\$2,725.5
THE	Todco	NYSE	TX	\$44.48	61.5	\$2,736.3
SPF	Standard Pacific Corp.	NYSE	CA	\$39.95	68.6	\$2,741.4
LI	Laidlaw International Inc.	NYSE	NA	\$27.31	100.4	\$2,742.2
CEY	Certegy Inc.	NYSE	FL	\$43.72	63.0	\$2,755.8
UNT	Unit Corp.	NYSE	OK	\$60.11	46.1	\$2,773.4
TMA	Thornburg Mortgage Inc.	NYSE	NM	\$26.78	104.1	\$2,786.8
BKS	Barnes & Noble Inc.	NYSE	NY	\$42.52	65.8	\$2,797.2
SHU	Shurgard Storage Centers Inc.	NYSE	WA	\$59.74	46.9	\$2,802.9
ATG	AgI Resources Inc.	NYSE	GA	\$36.11	77.7	\$2,804.0
VIA	Viacom Inc.	NYSE	NA	\$42.71	65.7	\$2,807.9
BDN	Brandywine Realty Trust	NYSE	PA	\$31.00	91.1	\$2,823.3
PNP	Pan Pacific Retail Properties Inc.	NYSE	CA	\$69.40	40.7	\$2,824.6
NFG	National Fuel Gas Co.	NYSE	NY	\$33.53	84.5	\$2,832.2
OKE	Oneok Inc.	NYSE	OK	\$29.04	97.6	\$2,833.5
EGN	Energen Corp.	NYSE	AL	\$38.76	73.3	\$2,840.5
ATK	Alliant Techsystems Inc.	NYSE	MN	\$77.98	36.6	\$2,857.7
FCE.A	Forest City Enterprises Inc.	NYSE	OH	\$38.37	74.8	\$2,868.3
KCI	Kinetic Concepts Inc.	NYSE	TX	\$41.20	69.9	\$2,879.0
CLE	Claire'S Stores Inc.	NYSE	FL	\$30.55	94.3	\$2,879.4
CNF	Cnf Inc.	NYSE	CA	\$55.12	52.3	\$2,884.3
LPX	Louisiana-Pacific Corp.	NYSE	TN	\$27.43	105.8	\$2,901.4
CEM	Chemtura Corp.	NYSE	CT	\$12.12	239.9	\$2,907.6
AW	Allied Waste Industries Inc.	NYSE	AZ	\$8.83	330.7	\$2,920.1
MDC	M.D.C. Holdings Inc.	NYSE	CO	\$65.80	44.6	\$2,925.8

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
AJG	Arthur J. Gallagher & Co.	NYSE	IL	\$30.74	95.2	\$2,926.4
CFR	Cullen/Frost Bankers Inc.	NYSE	TX	\$54.11	54.2	\$2,934.9
AMG	Affiliated Managers Group Inc.	NYSE	MA	\$86.50	33.9	\$2,936.5
BCO	Brink'S Co.	NYSE	VA	\$50.28	58.7	\$2,953.5
CHH	Choice Hotels International Inc.	NYSE	MD	\$45.40	65.3	\$2,964.8
HSC	Harsco Corp.	NYSE	PA	\$71.41	41.7	\$2,980.7
WMG	Warner Music Group Corp.	NYSE	NY	\$20.07	148.5	\$2,980.7
EYE	Advanced Medical Optics Inc.	NYSE	CA	\$44.11	67.7	\$2,988.1
RGA	Reinsurance Group Of America Inc.	NYSE	MO	\$47.77	62.6	\$2,992.4
FIC	Fair Isaac Corp.	NYSE	MN	\$46.37	64.7	\$2,997.9
RSH	Radioshack Corp.	NYSE	TX	\$22.32	134.6	\$3,004.8
PA	Panamsat Holding Corp.	NYSE	CT	\$24.69	122.6	\$3,026.9
LZ	Lubrizol Corp.	NYSE	OH	\$44.53	68.0	\$3,028.3
AFG	American Financial Group Inc.	NYSE	OH	\$39.08	77.6	\$3,030.8
SON	Sonoco Products Co.	NYSE	SC	\$30.59	99.1	\$3,031.8
NU	Northeast Utilities	NYSE	MA	\$20.21	150.1	\$3,032.9
ARI	Arden Realty Group Inc.	NYSE	CA	\$45.10	67.3	\$3,036.0
RJF	Raymond James Financial Inc.	NYSE	FL	\$39.67	76.5	\$3,036.5
HPT	Hospitality Properties Trust	NYSE	MA	\$42.29	71.9	\$3,041.5
KMX	Carmax Inc.	NYSE	VA	\$29.01	104.9	\$3,041.7
JEF	Jefferies Group Inc.	NYSE	NY	\$52.52	58.1	\$3,051.9
PKI	Perkinelmer Inc.	NYSE	MA	\$23.41	130.8	\$3,062.0
HUG	Hughes Supply Inc.	NYSE	FL	\$45.81	66.9	\$3,063.7
BMS	Bemis Co. Inc.	NYSE	MN	\$29.17	105.3	\$3,071.6
IM	Ingram Micro Inc.	NYSE	CA	\$19.15	161.0	\$3,083.3
RMK	Aramark Corp.	NYSE	PA	\$25.95	119.3	\$3,095.9
SPW	SpX Corp.	NYSE	NC	\$47.14	65.8	\$3,102.3
DNR	Denbury Resources Inc.	NYSE	NA	\$27.08	114.6	\$3,102.4
AME	Ametek Inc.	NYSE	PA	\$44.27	70.2	\$3,107.0
TSG	Sabre Holdings Corp.	NYSE	TX	\$23.70	131.2	\$3,110.1
HNI	Hni Corp.	NYSE	IA	\$56.83	54.8	\$3,113.1
CCK	Crown Holdings Inc.	NYSE	PA	\$18.69	166.7	\$3,115.2
UTR	Unitrin Inc.	NYSE	IL	\$45.30	68.9	\$3,119.9
FST	Forest Oil Corp.	NYSE	CO	\$50.24	62.1	\$3,120.0
PL	Protective Life Corp.	NYSE	AL	\$44.79	69.7	\$3,121.5
HB	Hillenbrand Industries Inc.	NYSE	IN	\$51.00	61.3	\$3,126.0
MEE	Massey Energy Co.	NYSE	VA	\$40.74	76.9	\$3,133.4
TDW	Tidewater Inc.	NYSE	LA	\$54.59	57.5	\$3,137.5
MCY	Mercury General Corp.	NYSE	CA	\$57.53	54.6	\$3,141.1
HCR	Manor Care Inc.	NYSE	OH	\$39.78	79.1	\$3,147.2
CSE	Capitalsource Inc.	NYSE	MD	\$22.44	140.4	\$3,150.0
NST	Nstar	NYSE	MA	\$29.59	106.8	\$3,160.4
IFF	International Flavors & Fragrances Inc.	NYSE	NY	\$34.07	92.9	\$3,164.6
SMG	Scotts Miracle-Gro Co.	NYSE	OH	\$46.60	68.0	\$3,169.0
AF	Astoria Financial Corp.	NYSE	NY	\$29.79	106.4	\$3,170.4
CE	Celanese Corp.	NYSE	TX	\$20.00	158.6	\$3,171.2
PTV	Pactiv Corp.	NYSE	IL	\$22.14	143.3	\$3,172.3
GT	Goodyear Tire & Rubber Co.	NYSE	OH	\$18.01	176.4	\$3,177.0
RA	Reckson Associates Realty Corp.	NYSE	NY	\$38.54	82.6	\$3,181.8
CG	Carolina Group	NYSE	NY	\$46.69	68.2	\$3,183.4
SBL	Symbol Technologies Inc.	NYSE	NY	\$12.70	251.0	\$3,187.3
PAA	Plains All American Pipeline L.P.	NYSE	TX	\$43.23	73.8	\$3,189.0
TEX	Terex Corp.	NYSE	CT	\$64.57	49.4	\$3,189.8
OI	Owens-Illinois Inc.	NYSE	OH	\$21.00	152.9	\$3,209.9
GSL	Global Signal Inc.	NYSE	FL	\$46.89	68.6	\$3,217.5
PAS	PepsiAmericas Inc.	NYSE	MN	\$24.09	133.6	\$3,218.6
MKL	Markel Corp.	NYSE	VA	\$328.95	9.8	\$3,223.4
RCI	Renal Care Group Inc.	NYSE	TN	\$47.35	68.3	\$3,235.4
CRL	Charles River Laboratories International Inc.	NYSE	MA	\$44.78	72.3	\$3,237.6
RRI	Reliant Energy Inc.	NYSE	TX	\$10.63	304.7	\$3,238.5
BZH	Beazer Homes Usa Inc.	NYSE	GA	\$78.69	41.2	\$3,239.0
BWA	Borgwarner Inc.	NYSE	MI	\$56.90	57.0	\$3,243.8
TKR	Timken Co.	NYSE	OH	\$35.12	92.5	\$3,246.9
CVD	Covance Inc.	NYSE	NJ	\$51.97	62.6	\$3,251.6
FTI	Fmc Technologies Inc.	NYSE	TX	\$47.25	68.9	\$3,253.3
SFD	Smithfield Foods Inc.	NYSE	VA	\$29.30	111.1	\$3,255.1
SLR	Solectron Corp.	NYSE	CA	\$3.65	893.8	\$3,262.2
RYN	Rayonier Inc. Reit	NYSE	FL	\$43.04	75.9	\$3,264.7
FRK	Florida Rock Industries Inc.	NYSE	FL	\$50.00	65.6	\$3,278.3
CMS	Cms Energy Corp.	NYSE	MI	\$14.97	220.1	\$3,294.8
USG	Usg Corp.	NYSE	IL	\$74.21	44.5	\$3,303.2
CPT	Camden Property Trust	NYSE	TX	\$63.39	52.1	\$3,304.8
ENR	Energizer Holdings Inc.	NYSE	MO	\$50.66	65.3	\$3,308.8
OSI	Outback Steakhouse Inc.	NYSE	FL	\$44.33	74.7	\$3,309.7
TER	Teradyne Inc.	NYSE	MA	\$16.81	196.9	\$3,309.9
RL	Polo Ralph Lauren Corp.	NYSE	NY	\$54.15	61.5	\$3,332.6
DPL	Dpl Inc.	NYSE	OH	\$26.31	127.5	\$3,355.2
ADS	Alliance Data Systems Corp.	NYSE	TX	\$41.07	82.0	\$3,369.2
PPP	Pogo Producing Co.	NYSE	TX	\$56.31	59.9	\$3,373.4
EAT	Brinker International Inc.	NYSE	TX	\$39.43	86.0	\$3,391.1
TCB	Tcf Financial Corp.	NYSE	MN	\$25.52	133.8	\$3,413.3
LNT	Alliant Energy Corp.	NYSE	WI	\$29.23	116.9	\$3,416.3
ROP	Roper Industries Inc.	NYSE	GA	\$40.03	85.8	\$3,434.5
EPE	Enterprise Gp Holdings L.P.	NYSE	TX	\$38.65	88.9	\$3,435.4
UDR	United Dominion Realty Trust Inc.	NYSE	CO	\$25.15	137.2	\$3,450.2
KWK	Quicksilver Resources Inc.	NYSE	TX	\$45.61	76.0	\$3,464.1
LSI	Lsi Logic Corp.	NYSE	CA	\$8.86	391.7	\$3,470.4
VTR	Ventas Inc.	NYSE	KY	\$33.64	103.2	\$3,473.0
SLG	SI Green Realty Corp.	NYSE	NY	\$82.74	42.1	\$3,486.1
WES	Westcorp Inc.	NYSE	CA	\$66.80	52.3	\$3,492.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
FL	Foot Locker Inc.	NYSE	NY	\$22.45	156.1	\$3,503.5
PXP	Plains Exploration & Production Co.	NYSE	TX	\$44.73	78.4	\$3,506.8
JNC	Nuveen Investments Inc.	NYSE	IL	\$45.40	77.3	\$3,507.9
RBK	Reebok International Ltd.	NYSE	MA	\$58.67	60.0	\$3,522.6
CYH	Community Health Systems Inc.	NYSE	TN	\$37.88	93.0	\$3,522.6
FRT	Federal Realty Investment Trust	NYSE	MD	\$66.80	52.7	\$3,523.2
HCC	Hcc Insurance Holdings Inc.	NYSE	TX	\$31.89	110.6	\$3,527.9
MIL	Millipore Corp.	NYSE	MA	\$67.78	52.1	\$3,529.4
CEN	Ceridian Corp.	NYSE	MN	\$24.31	145.3	\$3,531.4
OSK	Oshkosh Truck Corp.	NYSE	WI	\$48.10	73.5	\$3,535.0
AGE	A.G. Edwards Inc.	NYSE	MO	\$47.13	75.7	\$3,568.8
CYN	City National Corp.	NYSE	CA	\$72.60	49.2	\$3,569.0
PLL	Pall Corp.	NYSE	NY	\$28.68	124.6	\$3,573.0
JNY	Jones Apparel Group Inc.	NYSE	PA	\$30.75	116.8	\$3,592.3
WRI	Weingarten Realty Investors	NYSE	TX	\$40.24	89.3	\$3,593.8
MDR	Mcdermott International Inc.	NYSE	LA	\$50.20	71.7	\$3,599.8
THC	Tenet Healthcare Corp.	NYSE	TX	\$7.67	469.4	\$3,600.3
RYL	Ryland Group Inc.	NYSE	CA	\$77.25	46.7	\$3,611.3
CNO	Conseco Inc.	NYSE	IN	\$24.00	151.3	\$3,630.6
EV	Eaton Vance Corp.	NYSE	MA	\$28.14	129.2	\$3,636.9
WTR	Aqua America Inc.	NYSE	PA	\$28.27	128.7	\$3,637.6
TRZ	Trizec Properties Inc.	NYSE	NA	\$23.35	156.2	\$3,647.2
EAS	Energy East Corp.	NYSE	NY	\$24.88	147.7	\$3,674.8
BEC	Beckman Coulter Inc.	NYSE	CA	\$59.15	62.1	\$3,676.0
CNB	Colonial Bancgroup Inc.	NYSE	AL	\$23.84	154.2	\$3,677.2
TE	Teco Energy Inc.	NYSE	FL	\$17.67	208.1	\$3,677.5
MKC	Mccormick & Co. Inc.	NYSE	MD	\$30.90	119.2	\$3,682.8
AMR	Amr Corp.	NYSE	TX	\$20.55	179.6	\$3,691.7
WPI	Watson Pharmaceuticals Inc.	NYSE	CA	\$33.37	110.8	\$3,697.9
TRI	Triad Hospitals Inc.	NYSE	TX	\$43.01	86.1	\$3,704.8
SVM	Servicemaster Co.	NYSE	IL	\$12.80	290.7	\$3,720.6
LIZ	Liz Claiborne Inc.	NYSE	NY	\$34.89	106.6	\$3,720.9
WGR	Western Gas Resources Inc.	NYSE	CO	\$49.40	75.3	\$3,721.1
HP	Helmerich & Payne Inc.	NYSE	OK	\$71.66	52.0	\$3,727.1
FDO	Family Dollar Stores Inc.	NYSE	NC	\$24.07	155.3	\$3,737.5
ACF	Americredit Corp.	NYSE	TX	\$27.34	136.8	\$3,739.9
PNR	Pentair Inc.	NYSE	MN	\$37.00	101.2	\$3,743.8
HCP	Health Care Property Investors Inc.	NYSE	CA	\$27.59	135.9	\$3,748.3
ETP	Energy Transfer Partners L.P.	NYSE	TX	\$35.16	107.0	\$3,761.6
FSL	Freescale Semiconductor Inc.	NYSE	NA	\$26.85	140.4	\$3,770.2
MLM	Martin Marietta Materials Inc.	NYSE	NC	\$81.90	46.4	\$3,797.1
PMI	Pmi Group Inc.	NYSE	CA	\$42.44	89.6	\$3,800.5
AVT	Avnet Inc.	NYSE	AZ	\$26.21	146.0	\$3,825.4
TSS	Total System Services Inc.	NYSE	GA	\$19.55	197.3	\$3,856.7
XEC	Cimarex Energy Co.	NYSE	CO	\$46.87	82.4	\$3,861.9
RRC	Range Resources Corp.	NYSE	TX	\$29.78	129.7	\$3,862.9
HAS	Hasbro Inc.	NYSE	RI	\$21.76	178.4	\$3,880.9
VPI	Vintage Petroleum Inc.	NYSE	OK	\$58.19	67.2	\$3,911.2
BOL	Bausch & Lomb Inc.	NYSE	NY	\$72.97	53.6	\$3,912.7
NYT	New York Times Co.	NYSE	NY	\$27.15	144.2	\$3,916.4
AIV	Apartment Investment & Management Co.	NYSE	CO	\$41.00	95.7	\$3,923.9
NRG	Nrg Energy Inc.	NYSE	NJ	\$48.65	80.7	\$3,926.2
BC	Brunswick Corp.	NYSE	IL	\$40.82	96.5	\$3,937.6
BYD	Boyd Gaming Corp.	NYSE	NV	\$44.27	89.2	\$3,950.6
LRV	Liberty Property Trust	NYSE	PA	\$44.98	88.2	\$3,969.1
ATI	Allegheny Technologies Inc.	NYSE	PA	\$40.86	97.8	\$3,994.1
TAP	Molson Coors Brewing Co.	NYSE	CO	\$64.94	61.5	\$3,995.0
ALD	Allied Capital Corp.	NYSE	DC	\$29.47	136.3	\$4,016.9
GPN	Global Payments Inc.	NYSE	GA	\$51.01	79.2	\$4,041.1
DEX	Dex Media Inc.	NYSE	CO	\$26.90	150.7	\$4,053.5
HUN	Huntsman Corp.	NYSE	UT	\$18.50	220.5	\$4,078.3
ARW	Arrow Electronics Inc.	NYSE	NY	\$34.29	119.6	\$4,099.9
BF.A	Brown-Forman Corp.	NYSE	NA	\$72.43	56.8	\$4,116.1
CZN	Citizens Communications Co.	NYSE	CT	\$12.33	333.9	\$4,117.0
ACV	Alberto-Culver Co.	NYSE	IL	\$44.69	92.1	\$4,117.5
CNP	Centerpoint Energy Inc.	NYSE	TX	\$13.28	310.1	\$4,118.2
FII	Federated Investors Inc.	NYSE	PA	\$38.48	107.2	\$4,124.2
EMN	Eastman Chemical Co.	NYSE	TN	\$50.83	81.5	\$4,141.7
CPS	Choicepoint Inc.	NYSE	GA	\$46.22	89.7	\$4,145.1
BRO	Brown & Brown Inc.	NYSE	FL	\$29.86	139.0	\$4,150.7
TSN	Tyson Foods Inc.	NYSE	AR	\$16.49	252.9	\$4,169.9
SFI	Istar Financial Inc.	NYSE	NY	\$37.00	113.1	\$4,184.9
SWK	Stanley Works	NYSE	CT	\$50.34	83.6	\$4,209.0
JEC	Jacobs Engineering Group Inc.	NYSE	CA	\$72.40	58.2	\$4,213.1
MDU	Mdu Resources Group Inc.	NYSE	ND	\$35.18	119.9	\$4,216.8
LAF	Lafarge North America Inc.	NYSE	VA	\$58.81	71.7	\$4,218.8
NVT	Navteq Corp.	NYSE	IL	\$46.42	91.2	\$4,235.2
GTK	Gtech Holdings Corp.	NYSE	RI	\$33.63	126.4	\$4,252.4
WAT	Waters Corp.	NYSE	MA	\$38.50	110.7	\$4,260.9
BLL	Ball Corp.	NYSE	CO	\$41.02	104.0	\$4,267.8
AMB	Amb Property Corp.	NYSE	CA	\$50.18	85.5	\$4,288.2
PNW	Pinnacle West Capital Corp.	NYSE	AZ	\$43.41	99.0	\$4,297.6
CC	Circuit City Stores Inc.	NYSE	VA	\$24.48	177.0	\$4,333.8
IPG	Interpublic Group Of Cos.	NYSE	NY	\$10.11	430.5	\$4,352.6
KG	King Pharmaceuticals Inc.	NYSE	TN	\$18.03	241.8	\$4,359.5
REG	Regency Centers Corp.	NYSE	FL	\$64.32	67.9	\$4,365.6
MYL	Mylan Laboratories Inc.	NYSE	PA	\$20.28	215.3	\$4,366.5
DST	Dst Systems Inc.	NYSE	MO	\$61.01	71.6	\$4,369.5
LEG	Leggett & Platt Inc.	NYSE	MO	\$23.80	184.0	\$4,378.4
MAN	Manpower Inc.	NYSE	WI	\$50.16	87.3	\$4,380.7

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
SVU	Supervalu Inc.	NYSE	MN	\$32.19	136.3	\$4,387.8
STU	Student Loan Corp.	NYSE	CT	\$220.92	20.0	\$4,418.4
FNT	Fidelity National Title Group Inc.	NYSE	FL	\$25.60	173.0	\$4,427.5
FAF	First American Corp.	NYSE	CA	\$46.20	95.9	\$4,428.8
TRH	Transatlantic Holdings Inc.	NYSE	NY	\$67.32	65.8	\$4,431.2
POM	Pepco Holdings Inc.	NYSE	DC	\$23.57	189.5	\$4,466.8
CTL	Centurytel Inc.	NYSE	LA	\$34.14	131.0	\$4,472.1
CRM	Salesforce.Com Inc.	NYSE	CA	\$41.30	108.3	\$4,472.8
APH	Amphenol Corp.	NYSE	CT	\$50.30	89.0	\$4,478.8
CMI	Cummins Inc.	NYSE	IN	\$95.75	46.8	\$4,483.5
MIK	Michaels Stores Inc.	NYSE	TX	\$33.61	133.7	\$4,493.0
NYB	New York Community Bancorp Inc.	NYSE	NY	\$16.87	269.6	\$4,548.2
CBG	Cb Richard Ellis Group Inc.	NYSE	CA	\$62.25	73.2	\$4,557.9
AAP	Advance Auto Parts Inc.	NYSE	VA	\$42.18	108.2	\$4,562.9
BF.B	Brown-Forman Corp.	NYSE	KY	\$69.95	65.2	\$4,563.5
SEE	Sealed Air Corp.	NYSE	NJ	\$55.15	82.9	\$4,570.5
EL	Estee Lauder Cos.	NYSE	NY	\$35.24	130.0	\$4,580.2
EQT	Equitable Resources Inc.	NYSE	PA	\$38.15	120.9	\$4,611.3
HRL	Hormel Foods Corp.	NYSE	MN	\$33.59	137.8	\$4,628.8
STN	Station Casinos Inc.	NYSE	NV	\$67.59	68.5	\$4,629.2
ASH	Ashland Inc.	NYSE	KY	\$64.58	72.0	\$4,650.5
BOT	Cbot Holdings Inc.	NYSE	IL	\$88.19	52.8	\$4,657.0
KRI	Knight Ridder Inc.	NYSE	CA	\$63.54	73.7	\$4,680.6
WDC	Western Digital Corp.	NYSE	CA	\$21.70	215.7	\$4,680.7
SCG	Scana Corp.	NYSE	SC	\$40.90	114.5	\$4,682.4
JNS	Janus Capital Group Inc.	NYSE	CO	\$21.75	215.7	\$4,691.4
GR	Goodrich Corp.	NYSE	NC	\$38.26	122.9	\$4,702.8
MFE	Mcafee Inc.	NYSE	CA	\$28.20	167.8	\$4,731.0
EC	Engelhard Corp.	NYSE	NJ	\$39.66	119.9	\$4,755.5
RDC	Rowan Cos. Inc.	NYSE	TX	\$43.48	109.4	\$4,755.7
WEC	Wisconsin Energy Corp.	NYSE	WI	\$40.82	117.0	\$4,775.2
RDN	Radian Group Inc.	NYSE	PA	\$57.56	83.0	\$4,779.0
WTW	Weight Watchers International Inc.	NYSE	NY	\$46.40	103.1	\$4,781.8
JOE	St. Joe Co.	NYSE	FL	\$63.55	75.3	\$4,785.8
WSM	Williams-Sonoma Inc.	NYSE	CA	\$41.80	115.4	\$4,824.6
DNB	Dun & Bradstreet Corp.	NYSE	NJ	\$73.20	66.4	\$4,859.7
FHN	First Horizon National Corp.	NYSE	TN	\$38.62	126.0	\$4,866.2
ORI	Old Republic International Corp.	NYSE	IL	\$21.31	229.4	\$4,888.0
MAC	Macerich Co.	NYSE	CA	\$70.00	70.0	\$4,899.2
TSO	Tesoro Corp.	NYSE	TX	\$71.39	69.0	\$4,925.9
BMC	Bmc Software Inc.	NYSE	TX	\$22.96	216.3	\$4,966.2
DRE	Duke Realty Corp.	NYSE	IN	\$36.16	137.5	\$4,970.3
MVV	Meadwestvaco Corp.	NYSE	CT	\$27.54	181.5	\$4,997.5
AC	Alliance Capital Management Holding L.P.	NYSE	NY	\$61.28	81.7	\$5,005.9
EFX	Equifax Inc.	NYSE	GA	\$38.95	129.9	\$5,058.4
DF	Dean Foods Co.	NYSE	TX	\$37.94	134.6	\$5,106.7
STZ	Constellation Brands Inc.	NYSE	NY	\$26.00	197.6	\$5,138.8
TIN	Temple-Inland Inc.	NYSE	TX	\$45.95	112.2	\$5,157.1
BNK	Td Banknorth Inc.	NYSE	ME	\$29.70	173.6	\$5,157.3
RSG	Republic Services Inc.	NYSE	FL	\$37.71	138.7	\$5,231.1
GYI	Getty Images Inc.	NYSE	WA	\$84.95	62.1	\$5,273.0
TMO	Thermo Electron Corp.	NYSE	MA	\$32.50	162.2	\$5,273.1
LUK	Leucadia National Corp.	NYSE	NY	\$48.94	108.1	\$5,289.6
ABI	Applied Biosystems Group - Applera Corp.	NYSE	CT	\$28.18	187.9	\$5,295.4
DDR	Developers Diversified Realty Corp.	NYSE	OH	\$48.95	108.9	\$5,328.7
HMA	Health Management Associates Inc.	NYSE	FL	\$22.27	240.4	\$5,354.2
ANF	Abercrombie & Fitch Co.	NYSE	OH	\$61.70	87.6	\$5,407.0
WFR	Memc Electronic Materials Inc.	NYSE	MO	\$25.80	210.0	\$5,417.8
LXK	Lexmark International Inc.	NYSE	KY	\$46.75	116.0	\$5,425.2
IRM	Iron Mountain Inc.	NYSE	MA	\$41.71	131.1	\$5,470.1
CAM	Cooper Cameron Corp.	NYSE	TX	\$48.23	113.4	\$5,470.4
MOS	Mosaic Co.	NYSE	MN	\$14.29	383.6	\$5,481.3
DG	Dollar General Corp.	NYSE	TN	\$17.32	316.6	\$5,484.0
WHR	Whirlpool Corp.	NYSE	MI	\$81.94	67.5	\$5,528.2
AV	Avaya Inc.	NYSE	NJ	\$11.83	470.5	\$5,566.3
DVA	Davita Inc.	NYSE	CA	\$54.80	101.7	\$5,573.2
TOL	Toll Brothers Inc.	NYSE	PA	\$35.94	155.1	\$5,573.6
CVC	Cablevision Systems Corp.	NYSE	NY	\$24.99	224.4	\$5,608.9
PDE	Pride International Inc.	NYSE	TX	\$35.03	160.2	\$5,612.9
ACI	Arch Coal Inc.	NYSE	MO	\$87.29	64.5	\$5,634.5
TIF	Tiffany & Co.	NYSE	NY	\$39.77	142.2	\$5,657.0
AYE	Allegheny Energy Inc.	NYSE	PA	\$34.97	162.9	\$5,695.0
TMK	Torchmark Corp.	NYSE	AL	\$55.38	103.8	\$5,747.2
CBH	Commerce Bancorp Inc.	NYSE	NJ	\$33.10	173.7	\$5,747.9
NI	Nisource Inc.	NYSE	IN	\$21.28	272.6	\$5,801.4
MHK	Mohawk Industries Inc.	NYSE	GA	\$86.01	67.5	\$5,805.4
AIZ	Assurant Inc.	NYSE	NY	\$44.38	130.9	\$5,809.2
X	United States Steel Corp.	NYSE	PA	\$51.42	113.4	\$5,830.2
HNT	Health Net Inc.	NYSE	CA	\$51.21	114.5	\$5,863.9
AN	Autonation Inc.	NYSE	FL	\$22.49	262.4	\$5,901.1
LYO	Lyondell Chemical Co.	NYSE	TX	\$24.04	246.9	\$5,935.9
RX	Ims Health Inc.	NYSE	CT	\$25.62	231.7	\$5,936.1
WTM	White Mountains Insurance Group Ltd.	NYSE	NH	\$551.28	10.8	\$5,940.0
DRI	Darden Restaurants Inc.	NYSE	FL	\$39.60	151.2	\$5,986.3
MTG	Mgic Investment Corp.	NYSE	WI	\$66.58	90.7	\$6,040.9
MAT	Mattel Inc.	NYSE	CA	\$14.98	403.8	\$6,049.2
VFC	Vf Corp.	NYSE	NC	\$55.57	111.2	\$6,178.1
WPO	Washington Post Co.	NYSE	DC	\$787.43	7.9	\$6,201.0
GRP	Grant Prideco Inc.	NYSE	TX	\$49.05	128.6	\$6,306.5
SSP	E.W. Scripps Co.	NYSE	OH	\$50.01	126.9	\$6,347.4

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
HRS	Harris Corp.	NYSE	FL	\$47.54	133.8	\$6,359.6
KSE	Keyspan Corp.	NYSE	NY	\$36.51	174.4	\$6,365.9
CCI	Crown Castle International Corp.	NYSE	TX	\$29.86	213.4	\$6,373.2
BER	W.R. Berkley Corp.	NYSE	CT	\$50.10	127.4	\$6,384.4
AVY	Avery Dennison Corp.	NYSE	CA	\$58.56	110.5	\$6,468.7
BG	Bunge Ltd.	NYSE	NY	\$58.16	111.6	\$6,488.4
RHI	Robert Half International Inc.	NYSE	CA	\$38.12	170.3	\$6,492.1
FNF	Fidelity National Financial Inc.	NYSE	FL	\$37.50	173.5	\$6,507.3
DOX	Amdocs Ltd.	NYSE	MO	\$32.40	201.3	\$6,523.5
NFX	Newfield Exploration Co.	NYSE	TX	\$51.74	127.2	\$6,583.1
ACS	Affiliated Computer Services Inc.	NYSE	TX	\$56.08	117.7	\$6,599.8
WEN	Wendy'S International Inc.	NYSE	OH	\$57.10	116.2	\$6,637.4
SFA	Scientific-Atlanta Inc.	NYSE	GA	\$43.12	154.3	\$6,652.8
WC	Wellchoice Inc.	NYSE	NA	\$79.07	84.4	\$6,671.5
PCP	Precision Castparts Corp.	NYSE	OR	\$50.24	132.8	\$6,671.9
GWW	W.W. Grainger Inc.	NYSE	IL	\$74.68	89.4	\$6,679.1
NWL	Newell Rubbermaid Inc.	NYSE	GA	\$24.30	275.5	\$6,694.7
HAR	Harman International Industries Inc.	NYSE	DC	\$101.80	65.9	\$6,705.0
SHW	Sherwin-Williams Co.	NYSE	OH	\$48.99	136.9	\$6,707.0
OCR	Omnicare Inc.	NYSE	KY	\$56.10	119.8	\$6,722.9
UNM	Unumprovident Corp.	NYSE	TN	\$22.58	298.0	\$6,729.3
BDK	Black & Decker Corp.	NYSE	MD	\$85.89	78.4	\$6,734.7
PXD	Pioneer Natural Resources Co.	NYSE	TX	\$52.47	128.5	\$6,744.0
CNX	Consol Energy Inc.	NYSE	PA	\$72.98	92.4	\$6,745.2
UST	Ust Inc.	NYSE	CT	\$41.50	163.6	\$6,788.2
BCR	C.R. Bard Inc.	NYSE	NJ	\$65.01	104.9	\$6,817.5
PBG	Pepsi Bottling Group Inc.	NYSE	NY	\$28.79	240.5	\$6,924.8
HMT	Host Marriott Corp.	NYSE	MD	\$19.81	353.5	\$7,002.0
PCL	Plum Creek Timber Company Inc.	NYSE	WA	\$38.10	184.1	\$7,012.4
AVB	Avalonbay Communities Inc.	NYSE	VA	\$96.00	73.5	\$7,058.4
NCR	Ncr Corp.	NYSE	OH	\$38.50	183.6	\$7,068.6
VMC	Vulcan Materials Co.	NYSE	AL	\$69.42	101.8	\$7,069.3
BRL	Barr Pharmaceuticals Inc.	NYSE	NJ	\$65.75	107.6	\$7,074.3
EK	Eastman Kodak Co.	NYSE	NY	\$24.69	287.2	\$7,091.0
FLR	Fluor Corp.	NYSE	CA	\$81.75	86.8	\$7,097.9
SWN	Southwestern Energy Co.	NYSE	TX	\$42.55	167.1	\$7,108.5
STR	Questar Corp.	NYSE	UT	\$83.86	85.3	\$7,151.6
VAR	Varian Medical Systems Inc.	NYSE	CA	\$54.41	131.8	\$7,173.1
RRD	R.R. Donnelley & Sons Co.	NYSE	IL	\$33.39	215.5	\$7,195.5
MIR	Mirant Corp.	NYSE	GA	\$24.30	300.0	\$7,290.0
FSL.B	Freescale Semiconductor Inc.	NYSE	TX	\$27.04	270.0	\$7,300.2
HSP	Hospira Inc.	NYSE	IL	\$45.40	160.9	\$7,302.7
AZO	Autozone Inc.	NYSE	TN	\$95.37	76.7	\$7,317.4
CBE	Cooper Industries Inc.	NYSE	TX	\$81.09	91.6	\$7,429.8
KBH	Kb Home	NYSE	CA	\$77.88	96.6	\$7,526.8
UVN	Univision Communications Inc.	NYSE	CA	\$31.76	237.9	\$7,555.4
LH	Laboratory Corp. Of America Holdings	NYSE	NC	\$57.39	132.9	\$7,628.3
GPC	Genuine Parts Co.	NYSE	GA	\$43.99	173.5	\$7,633.2
NBL	Noble Energy Inc.	NYSE	TX	\$43.69	174.9	\$7,643.3
SOV	Sovereign Bancorp Inc.	NYSE	PA	\$21.54	357.2	\$7,693.2
XEL	Xcel Energy Inc.	NYSE	MN	\$19.13	402.9	\$7,707.2
JP	Jefferson-Pilot Corp.	NYSE	NC	\$57.56	134.0	\$7,714.9
KIM	Kimco Realty Corp.	NYSE	NY	\$34.24	227.3	\$7,782.2
DTE	Dte Energy Co.	NYSE	MI	\$43.86	177.8	\$7,799.4
LEN	Lennar Corp.	NYSE	FL	\$62.62	125.1	\$7,835.0
COL	Rockwell Collins Corp.	NYSE	IA	\$45.33	173.0	\$7,843.3
KMP	Kinder Morgan Energy Partners L.P.	NYSE	TX	\$50.62	157.0	\$7,947.5
ABK	Ambac Financial Group Inc.	NYSE	NY	\$75.64	105.2	\$7,956.4
PHS	Pacificare Health Systems	NYSE	NA	\$90.81	87.9	\$7,977.7
CHS	Chico'S Fas Inc.	NYSE	FL	\$44.16	181.0	\$7,991.9
ASD	American Standard Cos. Inc.	NYSE	NJ	\$38.18	210.1	\$8,023.0
FSH	Fisher Scientific International Inc.	NYSE	NH	\$65.68	122.6	\$8,054.1
JBL	Jabil Circuit Inc.	NYSE	FL	\$39.29	205.4	\$8,070.0
MBI	Mbia Inc.	NYSE	NY	\$61.39	134.1	\$8,230.1
HRB	H&R Block Inc.	NYSE	MO	\$25.20	327.6	\$8,256.5
ET	E*Trade Financial Corp.	NYSE	NY	\$22.17	373.9	\$8,289.0
CNA	Cna Financial Corp.	NYSE	IL	\$32.49	256.0	\$8,316.3
ESV	Enso International Inc.	NYSE	TX	\$54.79	153.3	\$8,397.4
SNV	Synovus Financial Corp.	NYSE	GA	\$27.21	312.6	\$8,506.9
ABC	Amerisourcebergen Corp. (Holding Co.)	NYSE	PA	\$40.96	208.8	\$8,550.9
SII	Smith International Inc.	NYSE	TX	\$40.57	212.4	\$8,616.7
BXP	Boston Properties Inc.	NYSE	MA	\$76.61	112.5	\$8,619.3
ABS	Albertsons Inc.	NYSE	ID	\$23.87	368.8	\$8,802.8
PH	Parker Hannifin Corp.	NYSE	OH	\$73.98	119.8	\$8,860.3
CIN	Cinergy Corp.	NYSE	OH	\$44.46	199.4	\$8,866.9
MU	Micron Technology Inc.	NYSE	ID	\$14.33	618.8	\$8,867.4
CLX	Clorox Co.	NYSE	CA	\$58.98	150.7	\$8,888.4
DOV	Dover Corp.	NYSE	NY	\$43.95	202.7	\$8,907.3
EP	El Paso Corp.	NYSE	TX	\$13.58	659.4	\$8,955.0
LLL	L-3 Communications Holdings Inc.	NYSE	NY	\$74.58	120.1	\$8,959.7
RCL	Royal Caribbean Cruises Ltd.	NYSE	FL	\$42.90	209.9	\$9,006.2
LTD	Limited Brands Inc.	NYSE	OH	\$22.55	400.3	\$9,026.0
CCE	Coca-Cola Enterprises Inc.	NYSE	GA	\$19.09	473.5	\$9,039.4
ECL	Ecolab Inc.	NYSE	MN	\$35.42	256.0	\$9,068.4
HUM	Humana Inc.	NYSE	KY	\$56.94	162.8	\$9,269.2
LNC	Lincoln National Corp.	NYSE	PA	\$53.56	173.2	\$9,278.6
PSA	Public Storage Inc.	NYSE	CA	\$71.65	129.7	\$9,295.4
CMA	Comerica Inc.	NYSE	MI	\$56.35	165.3	\$9,312.9
TRB	Tribune Co.	NYSE	IL	\$30.82	308.0	\$9,493.2
CVH	Coventry Health Care Inc.	NYSE	MD	\$58.52	162.5	\$9,507.4

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
HLT	Hilton Hotels Corp.	NYSE	CA	\$25.03	381.5	\$9,547.8
CTX	Centex Corp.	NYSE	TX	\$74.78	127.7	\$9,553.1
ASO	Amsouth Bancorp	NYSE	AL	\$27.58	347.6	\$9,586.8
ITT	Itt Industries Inc.	NYSE	NY	\$103.96	92.3	\$9,600.0
ASN	Archstone-Smith Trust	NYSE	CO	\$45.75	212.0	\$9,698.5
PPG	Ppg Industries Inc.	NYSE	PA	\$58.07	167.0	\$9,699.3
NSM	National Semiconductor Corp.	NYSE	CA	\$28.76	337.5	\$9,706.1
ETN	Eaton Corp.	NYSE	OH	\$66.10	148.0	\$9,782.8
CSC	Computer Sciences Corp.	NYSE	CA	\$53.09	185.0	\$9,822.1
UB	Unionbancal Corp.	NYSE	CA	\$68.03	144.6	\$9,836.1
MI	Marshall & Ilsley Corp.	NYSE	WI	\$41.93	235.4	\$9,870.3
ODP	Office Depot Inc.	NYSE	FL	\$32.00	308.9	\$9,883.3
EPD	Enterprise Products Partners L.P.	NYSE	TX	\$25.55	389.9	\$9,960.9
HSY	Hershey Co.	NYSE	PA	\$55.16	180.6	\$9,964.1
PBI	Pitney Bowes Inc.	NYSE	CT	\$44.21	228.1	\$10,085.0
TXT	Textron Inc.	NYSE	RI	\$77.25	132.4	\$10,225.7
CIT	Cit Group Inc.	NYSE	NY	\$51.38	199.8	\$10,264.5
DGX	Quest Diagnostics Inc.	NYSE	NJ	\$51.17	202.1	\$10,340.8
MGM	Mgm Mirage	NYSE	NV	\$36.60	284.7	\$10,418.6
DO	Diamond Offshore Drilling Inc.	NYSE	TX	\$81.03	128.7	\$10,428.0
PCU	Southern Copper Corp.	NYSE	AZ	\$70.90	147.2	\$10,438.5
PHM	Pulte Homes Inc.	NYSE	MI	\$40.78	258.5	\$10,540.4
AMP	Ameriprise Financial Inc.	NYSE	MN	\$42.60	250.0	\$10,648.2
AEE	Ameren Corp.	NYSE	MO	\$52.37	204.3	\$10,697.8
CEG	Constellation Energy Group Inc.	NYSE	MD	\$60.15	178.6	\$10,741.9
CAG	Conagra Foods Inc.	NYSE	NE	\$20.78	519.3	\$10,790.3
JWN	Nordstrom Inc.	NYSE	WA	\$40.20	269.9	\$10,849.3
SWY	Safeway Inc.	NYSE	CA	\$24.26	449.3	\$10,900.0
ROH	Rohm & Haas Co.	NYSE	PA	\$49.31	221.6	\$10,925.5
MUR	Murphy Oil Corp.	NYSE	AR	\$58.98	185.5	\$10,942.6
Q	Qwest Communications International Inc.	NYSE	CO	\$5.89	1,860.0	\$10,955.4
NUE	Nucor Corp.	NYSE	NC	\$70.50	155.6	\$10,971.1
PGN	Progress Energy Inc.	NYSE	NC	\$43.74	251.7	\$11,007.7
FCX	Freeport-Mcmoran Copper & Gold Inc.	NYSE	LA	\$58.93	187.0	\$11,019.9
NE	Noble Corp.	NYSE	TX	\$82.35	136.9	\$11,273.4
TJX	Tjx Cos.	NYSE	MA	\$24.61	460.7	\$11,337.6
CSX	Csx Corp.	NYSE	FL	\$52.36	217.2	\$11,374.6
HNZ	H.J. Heinz Co.	NYSE	PA	\$33.99	334.7	\$11,375.4
GM	General Motors Corp.	NYSE	MI	\$20.26	565.5	\$11,457.2
FO	Fortune Brands Inc.	NYSE	IL	\$78.59	146.1	\$11,482.9
LU	Lucent Technologies Inc.	NYSE	NJ	\$2.58	4,458.0	\$11,501.5
ED	Consolidated Edison Inc.	NYSE	NY	\$47.09	245.0	\$11,535.2
AES	Aes Corp.	NYSE	VA	\$17.68	656.0	\$11,597.8
KMG	Kerr-Mogee Corp.	NYSE	OK	\$100.57	116.0	\$11,665.3
PPL	Ppl Corp.	NYSE	PA	\$30.75	380.1	\$11,689.3
ROK	Rockwell Automation Inc.	NYSE	WI	\$65.85	178.8	\$11,774.7
AOC	Aon Corp.	NYSE	IL	\$36.88	320.0	\$11,802.1
BTU	Peabody Energy Corp.	NYSE	MO	\$90.10	131.5	\$11,847.2
IGT	International Game Technology	NYSE	NV	\$35.32	336.5	\$11,886.1
EQR	Equity Residential	NYSE	IL	\$41.25	288.2	\$11,886.8
GGP	General Growth Properties Inc.	NYSE	IL	\$49.82	238.8	\$11,894.7
PLD	Prologis	NYSE	CO	\$49.02	243.5	\$11,936.2
AMT	American Tower Corp.	NYSE	MA	\$29.50	411.8	\$12,148.6
DHI	D.R. Horton Inc.	NYSE	TX	\$38.86	313.1	\$12,166.4
VNO	Vornado Realty Trust	NYSE	NY	\$86.70	140.5	\$12,185.2
MTB	M&T Bank Corp.	NYSE	NY	\$108.80	112.2	\$12,203.0
SUN	Sunoco Inc.	NYSE	PA	\$89.65	136.1	\$12,203.6
SRE	Sempra Energy	NYSE	CA	\$47.68	257.1	\$12,258.0
CHK	Chesapeake Energy Corp.	NYSE	OK	\$33.22	369.8	\$12,284.8
NFB	North Fork Bancorp	NYSE	NY	\$25.97	475.7	\$12,353.4
KMI	Kinder Morgan Inc.	NYSE	TX	\$101.44	122.1	\$12,382.3
GP	Georgia-Pacific Group	NYSE	NA	\$47.98	260.3	\$12,491.0
COH	Coach Inc.	NYSE	NY	\$32.87	380.1	\$12,492.8
CPB	Campbell Soup Co.	NYSE	NJ	\$30.40	413.6	\$12,573.2
MAS	Masco Corp.	NYSE	MI	\$30.14	423.8	\$12,773.3
EDS	Electronic Data Systems Corp.	NYSE	TX	\$24.52	521.5	\$12,788.2
NOV	National Oilwell Varco Inc.	NYSE	TX	\$73.43	174.3	\$12,798.9
LUV	Southwest Airlines Co.	NYSE	TX	\$16.16	792.7	\$12,810.5
GNW	Genworth Financial Inc.	NYSE	VA	\$33.57	381.8	\$12,818.6
WWY	Wm. Wrigley Jr. Co.	NYSE	IL	\$67.09	191.1	\$12,819.1
EOP	Equity Office Properties Trust	NYSE	IL	\$31.60	406.2	\$12,835.0
JCP	J.C. Penney Co. Inc.	NYSE	TX	\$55.92	232.2	\$12,986.9
PFG	Principal Financial Group Inc.	NYSE	IA	\$46.49	280.2	\$13,024.2
CME	Chicago Mercantile Exchange Holdings Inc.	NYSE	IL	\$381.98	34.5	\$13,168.8
BJS	Bj Services Co.	NYSE	TX	\$40.70	323.8	\$13,178.7
HET	Harrah'S Entertainment Inc.	NYSE	NV	\$71.83	183.8	\$13,200.8
AVP	Avon Products Inc.	NYSE	NY	\$28.99	458.4	\$13,288.8
AHC	Amerada Hess Corp.	NYSE	NY	\$144.81	93.0	\$13,472.4
APD	Air Products & Chemicals Inc.	NYSE	PA	\$60.69	222.3	\$13,489.1
KEY	Keycorp	NYSE	OH	\$33.13	407.8	\$13,510.0
YUM	Yum! Brands Inc.	NYSE	KY	\$47.99	283.1	\$13,584.1
GSF	Globalsantafe Corp.	NYSE	TX	\$58.15	234.7	\$13,646.8
KR	Kroger Co.	NYSE	OH	\$19.00	725.5	\$13,784.2
BSC	Bear Stearns Cos.	NYSE	NY	\$122.10	113.3	\$13,835.6
HOT	Starwood Hotels & Resorts Worldwide Inc.	NYSE	NY	\$63.45	219.2	\$13,910.3
XRX	Xerox Corp.	NYSE	CT	\$14.65	960.4	\$14,069.9
PCG	Pg&E Corp.	NYSE	CA	\$37.60	374.8	\$14,090.8
SLE	Sara Lee Corp.	NYSE	IL	\$18.65	759.5	\$14,165.4
ADI	Analog Devices Inc.	NYSE	MA	\$38.72	366.8	\$14,203.7
PD	Phelps Dodge Corp.	NYSE	AZ	\$140.15	101.6	\$14,232.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
JCI	Johnson Controls Inc.	NYSE	WI	\$73.55	193.5	\$14,232.7
MAR	Marriott International Inc.	NYSE	MD	\$68.60	208.4	\$14,294.2
CI	Cigna Corp.	NYSE	PA	\$114.56	125.8	\$14,409.4
KFT	Kraft Foods Inc.	NYSE	IL	\$29.07	501.5	\$14,579.1
FRX	Forest Laboratories Inc.	NYSE	NY	\$43.26	337.8	\$14,613.0
RAI	Reynolds American Inc.	NYSE	NC	\$99.31	147.4	\$14,639.0
MEL	Mellon Financial Corp.	NYSE	PA	\$35.02	418.1	\$14,642.7
F	Ford Motor Co.	NYSE	MI	\$8.22	1,786.8	\$14,687.2
WFT	Weatherford International Ltd.	NYSE	TX	\$42.49	347.6	\$14,771.0
WMB	Williams Cos.	NYSE	OK	\$25.08	589.0	\$14,773.2
HDI	Harley-Davidson Inc.	NYSE	WI	\$54.05	274.6	\$14,843.0
ETR	Entergy Corp.	NYSE	LA	\$71.58	207.5	\$14,851.4
AEP	American Electric Power Co. Inc.	NYSE	OH	\$37.91	393.7	\$14,924.6
GPS	Gap Inc.	NYSE	CA	\$17.17	869.6	\$14,931.5
LM	Legg Mason Inc.	NYSE	MD	\$131.10	114.0	\$14,947.1
AMD	Advanced Micro Devices Inc.	NYSE	CA	\$37.13	404.1	\$15,003.1
A	Agilent Technologies Inc.	NYSE	CA	\$35.00	428.8	\$15,006.6
EIX	Edison International	NYSE	CA	\$46.07	325.8	\$15,010.1
BDX	Becton Dickinson & Co.	NYSE	NJ	\$60.50	248.3	\$15,021.2
GCI	Gannett Co. Inc.	NYSE	VA	\$63.54	239.9	\$15,242.7
AGN	Allergan Inc.	NYSE	CA	\$113.60	134.3	\$15,251.4
OMC	Omnicom Group Inc.	NYSE	NY	\$84.62	180.3	\$15,257.8
KSS	Kohl'S Corp.	NYSE	WI	\$44.48	344.8	\$15,334.6
RF	Regions Financial Corp.	NYSE	AL	\$34.87	457.9	\$15,967.8
IP	International Paper Co.	NYSE	CT	\$32.61	490.5	\$15,995.2
MCK	Mckesson Corp.	NYSE	CA	\$52.78	307.7	\$16,238.9
WY	Weyerhaeuser Co.	NYSE	WA	\$67.07	243.2	\$16,314.0
NKE	Nike Inc.	NYSE	OR	\$84.70	193.6	\$16,397.2
DE	Deere & Co.	NYSE	IL	\$70.47	235.1	\$16,568.6
CCU	Clear Channel Communications Inc.	NYSE	TX	\$31.02	540.5	\$16,767.1
PEG	Public Service Enterprise Group Inc.	NYSE	NJ	\$70.30	239.3	\$16,822.5
LVS	Las Vegas Sands Corp.	NYSE	NV	\$47.78	354.2	\$16,921.8
MMC	Marsh & McLennan Cos.	NYSE	NY	\$31.12	544.7	\$16,951.1
CA	Computer Associates International Inc.	NYSE	NY	\$29.24	580.9	\$16,984.1
FE	Firstenergy Corp.	NYSE	OH	\$51.51	329.8	\$16,989.9
XTO	Xto Energy Inc.	NYSE	TX	\$46.97	363.2	\$17,059.3
FPL	Fpl Group Inc.	NYSE	FL	\$43.24	394.8	\$17,073.2
DHR	Danaher Corp.	NYSE	DC	\$55.60	308.1	\$17,130.4
CD	Cendant Corp.	NYSE	NY	\$16.77	1,024.4	\$17,178.8
PX	Praxair Inc.	NYSE	CT	\$53.80	322.3	\$17,340.0
MHS	Medco Health Solutions Inc.	NYSE	NJ	\$56.40	307.6	\$17,346.2
ZMH	Zimmer Holdings Inc.	NYSE	IN	\$70.72	247.8	\$17,524.4
WMI	Waste Management Inc.	NYSE	TX	\$31.81	551.8	\$17,553.9
NWS	News Corp.	NYSE	NA	\$17.15	1,029.6	\$17,657.2
GIS	General Mills Inc.	NYSE	MN	\$49.85	356.2	\$17,755.6
CBS	Cbs Corp. Cl B	NYSE	NY	\$25.57	707.0	\$18,077.2
RTN	Raytheon Co.	NYSE	MA	\$40.56	446.7	\$18,119.1
K	Kellogg Co.	NYSE	MI	\$43.81	414.2	\$18,147.7
ADM	Archer-Daniels-Midland Co.	NYSE	IL	\$28.11	653.2	\$18,360.9
SPG	Simon Property Group Inc.	NYSE	IN	\$81.96	224.6	\$18,410.6
MCO	Moody'S Corp.	NYSE	NY	\$62.53	295.4	\$18,471.4
PNC	Pnc Financial Services Group Inc.	NYSE	PA	\$63.67	292.2	\$18,606.6
LTR	Loews Corp.	NYSE	NY	\$100.20	185.7	\$18,611.9
SYK	Stryker Corp.	NYSE	MI	\$46.47	405.0	\$18,819.7
MHP	Mcgraw-Hill Cos.	NYSE	NY	\$50.27	374.9	\$18,846.2
NSC	Norfolk Southern Corp.	NYSE	VA	\$44.60	427.3	\$19,057.6
SYI	Sysco Corp.	NYSE	TX	\$30.85	620.3	\$19,136.3
CB	Chubb Corp.	NYSE	NJ	\$96.75	199.9	\$19,340.3
STT	State Street Corp.	NYSE	MA	\$58.51	330.7	\$19,348.6
FD	Federated Department Stores Inc.	NYSE	OH	\$71.92	272.2	\$19,577.8
BSX	Boston Scientific Corp.	NYSE	MA	\$23.95	820.4	\$19,647.4
STJ	St. Jude Medical Inc.	NYSE	MN	\$53.75	366.5	\$19,701.1
DTV	Directv Group Inc.	NYSE	CA	\$14.30	1,390.9	\$19,890.0
EOG	Eog Resources Inc.	NYSE	TX	\$84.03	241.6	\$20,300.1
CFC	Countrywide Financial Corp.	NYSE	CA	\$35.10	597.9	\$20,987.8
NCC	National City Corp.	NYSE	OH	\$34.19	619.3	\$21,172.9
PGR	Progressive Corp.	NYSE	OH	\$108.56	197.3	\$21,418.9
HCA	Hca Inc.	NYSE	TN	\$51.38	417.5	\$21,451.2
NOC	Northrop Grumman Corp.	NYSE	CA	\$60.62	355.3	\$21,538.4
GDW	Golden West Financial Corp.	NYSE	CA	\$70.23	307.0	\$21,563.3
MON	Monsanto Co.	NYSE	MO	\$80.71	269.4	\$21,741.3
L	Liberty Media Corp.	NYSE	CO	\$8.24	2,681.5	\$22,095.7
BBT	Bb&T Corp.	NYSE	NC	\$41.08	542.3	\$22,277.5
CVS	Cvs Corp.	NYSE	RI	\$27.43	814.2	\$22,333.4
UNP	Union Pacific Corp.	NYSE	NE	\$85.02	264.9	\$22,525.2
COF	Capital One Financial Corp.	NYSE	VA	\$85.52	266.6	\$22,800.6
CMX	Caremark Rx Inc.	NYSE	TN	\$50.93	449.8	\$22,906.6
SLM	Slm Corp.	NYSE	VA	\$55.36	417.3	\$23,102.4
GD	General Dynamics Corp.	NYSE	VA	\$116.04	201.3	\$23,359.2
AT	Alltel Corp.	NYSE	AR	\$61.48	382.9	\$23,543.5
AFL	Aflac Inc.	NYSE	GA	\$47.88	500.4	\$23,957.7
BBY	Best Buy Co. Inc.	NYSE	MN	\$48.93	489.9	\$23,972.1
NEM	Newmont Mining Corp.	NYSE	CO	\$58.05	415.0	\$24,088.7
APA	Apache Corp.	NYSE	TX	\$73.23	329.3	\$24,114.2
BK	Bank Of New York Co.	NYSE	NY	\$31.73	769.9	\$24,429.3
BAX	Baxter International Inc.	NYSE	IL	\$39.43	623.6	\$24,589.4
TXU	Txu Corp.	NYSE	TX	\$51.38	480.1	\$24,669.0
BHI	Baker Hughes Inc.	NYSE	TX	\$72.47	341.8	\$24,773.4
BRK.B	Berkshire Hathaway B	NYSE	NA	\$2,963.50	8.4	\$24,807.5
BEN	Franklin Resources Inc.	NYSE	CA	\$97.88	253.8	\$24,838.6

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
ITW	Illinois Tool Works Inc.	NYSE	IL	\$89.39	280.5	\$25,074.2
APC	Anadarko Petroleum Corp.	NYSE	TX	\$107.85	235.1	\$25,358.2
GDT	Guidant Corp.	NYSE	IN	\$76.12	333.8	\$25,411.6
RIG	Transocean Inc.	NYSE	TX	\$77.51	330.1	\$25,584.7
AA	Alcoa Inc.	NYSE	PA	\$29.49	870.3	\$25,664.2
STI	Suntrust Banks Inc.	NYSE	GA	\$72.17	362.0	\$26,124.4
HIG	Hartford Financial Services Group Inc.	NYSE	CT	\$87.32	300.4	\$26,229.1
AET	Aetna Inc.	NYSE	CT	\$92.05	286.0	\$26,327.3
SO	Southern Co.	NYSE	GA	\$35.63	741.5	\$26,419.5
ADP	Automatic Data Processing Inc.	NYSE	NJ	\$45.87	576.6	\$26,448.6
MRO	Marathon Oil Corp.	NYSE	TX	\$72.35	366.5	\$26,514.8
DUK	Duke Energy Corp.	NYSE	NC	\$28.73	927.6	\$26,649.0
BNI	Burlington Northern Santa Fe Corp.	NYSE	TX	\$71.90	373.4	\$26,849.2
D	Dominion Resources Inc. (Virginia)	NYSE	VA	\$80.11	347.3	\$27,820.3
KMB	Kimberly-Clark Corp.	NYSE	TX	\$60.31	467.2	\$28,176.2
CL	Colgate-Palmolive Co.	NYSE	NY	\$55.01	518.1	\$28,498.2
LMT	Lockheed Martin Corp.	NYSE	MD	\$65.49	436.1	\$28,557.4
CAH	Cardinal Health Inc.	NYSE	OH	\$68.53	428.2	\$29,346.5
SGP	Schering-Plough Corp.	NYSE	NJ	\$20.23	1,477.9	\$29,897.8
VIA.B	Viacom Inc.	NYSE	NY	\$42.77	707.0	\$30,237.1
DVN	Devon Energy Corp.	NYSE	OK	\$68.26	444.3	\$30,327.9
FDX	Fedex Corp.	NYSE	TN	\$102.72	303.9	\$31,214.8
HON	Honeywell International Inc.	NYSE	NJ	\$37.19	842.8	\$31,342.2
STA	St. Paul Travelers Companies Inc.	NYSE	MN	\$45.94	692.5	\$31,811.2
EMR	Emerson Electric Co.	NYSE	MO	\$79.10	411.2	\$32,524.7
BUD	Anheuser-Busch Cos. Inc.	NYSE	MO	\$42.07	776.3	\$32,660.4
FDC	First Data Corp.	NYSE	CO	\$42.81	764.1	\$32,709.2
EMC	Emc Corp.	NYSE	MA	\$13.71	2,390.7	\$32,776.4
BR	Burlington Resources Inc.	NYSE	TX	\$90.75	375.4	\$34,064.0
KRB	Mbna Corp.	NYSE	NA	\$27.15	1,255.1	\$34,075.5
ALL	Allstate Corp.	NYSE	IL	\$52.86	648.6	\$34,287.2
CCL	Carnival Corp.	NYSE	FL	\$54.34	637.1	\$34,620.9
NWS.A	News Corp.	NYSE	NY	\$16.31	2,214.8	\$36,124.1
DD	E. I. Dupont De Nemours & Co.	NYSE	DE	\$39.89	919.4	\$36,673.8
OXY	Occidental Petroleum Corp.	NYSE	CA	\$91.30	402.2	\$36,717.6
HAL	Halliburton Co.	NYSE	TX	\$71.75	512.8	\$36,796.3
LEH	Lehman Brothers Holdings Inc.	NYSE	NY	\$137.49	267.9	\$36,834.8
VLO	Valero Energy Corp.	NYSE	TX	\$60.22	618.7	\$37,256.2
MET	Metlife Inc.	NYSE	NY	\$49.21	757.3	\$37,265.6
PRU	Prudential Financial Inc.	NYSE	NJ	\$73.90	505.0	\$37,319.5
GLW	Corning Inc.	NYSE	NY	\$24.86	1,524.2	\$37,891.9
EXC	Exelon Corp.	NYSE	IL	\$57.80	667.2	\$38,565.6
DOW	Dow Chemical Co.	NYSE	MI	\$42.50	965.1	\$41,017.7
WM	Washington Mutual Inc.	NYSE	WA	\$43.33	980.7	\$42,494.2
CAT	Caterpillar Inc.	NYSE	IL	\$62.51	680.2	\$42,519.8
BMJ	Bristol-Myers Squibb Co.	NYSE	NY	\$22.56	1,956.5	\$44,139.1
MCD	Mcdonald'S Corp.	NYSE	IL	\$35.20	1,258.6	\$44,301.7
WAG	Walgreen Co.	NYSE	IL	\$44.39	1,012.1	\$44,926.6
FRE	Freddie Mac	NYSE	VA	\$67.56	692.0	\$46,750.2
WLP	Wellpoint Inc.	NYSE	IN	\$76.01	616.2	\$46,837.4
TGT	Target Corp.	NYSE	MN	\$54.42	879.2	\$47,845.2
UPS	United Parcel Service Inc.	NYSE	GA	\$76.58	635.8	\$48,691.6
BLS	Bellsouth Corp.	NYSE	GA	\$27.11	1,828.6	\$49,573.9
DIS	Walt Disney Co.	NYSE	CA	\$26.24	1,922.3	\$50,441.3
LOW	Lowe'S Cos.	NYSE	NC	\$64.71	781.9	\$50,598.0
FNM	Fannie Mae	NYSE	DC	\$54.10	967.9	\$52,363.6
TXN	Texas Instruments Inc.	NYSE	TX	\$32.50	1,618.1	\$52,586.7
USB	U.S. Bancorp	NYSE	MN	\$29.64	1,816.3	\$53,836.5
BA	Boeing Co.	NYSE	IL	\$68.17	807.3	\$55,031.3
UTX	United Technologies Corp.	NYSE	CT	\$55.98	1,018.7	\$57,024.2
MMM	3M Co.	NYSE	MN	\$76.91	759.9	\$58,446.4
GS	Goldman Sachs Group Inc.	NYSE	NY	\$133.82	450.8	\$60,325.9
MOT	Motorola Inc.	NYSE	IL	\$24.35	2,490.8	\$60,650.9
MS	Morgan Stanley	NYSE	NY	\$59.35	1,057.7	\$62,773.2
WYE	Wyeth	NYSE	NJ	\$47.98	1,342.3	\$64,401.6
ABT	Abbott Laboratories	NYSE	IL	\$41.54	1,551.2	\$64,438.0
LLY	Eli Lilly & Co.	NYSE	IN	\$57.18	1,136.6	\$64,992.4
AXP	American Express Co.	NYSE	NY	\$52.59	1,241.7	\$65,300.4
MER	Merrill Lynch & Co. Inc.	NYSE	NY	\$72.05	916.2	\$66,011.2
S	Sprint Nextel Corp.	NYSE	KS	\$23.67	2,833.0	\$67,057.9
SLB	Schlumberger Ltd.	NYSE	NY	\$114.87	589.1	\$67,668.5
MDT	Medtronic Inc.	NYSE	MN	\$59.54	1,209.6	\$72,019.3
MRK	Merck & Co. Inc.	NYSE	NJ	\$33.32	2,186.6	\$72,858.6
TWX	Time Warner Inc.	NYSE	NY	\$17.50	4,575.4	\$80,068.9
WB	Wachovia Corp.	NYSE	NC	\$52.81	1,553.5	\$82,038.7
UNH	Unitedhealth Group Inc.	NYSE	MN	\$61.47	1,365.0	\$83,906.6
VZ	Verizon Communications Inc.	NYSE	NY	\$31.42	2,765.0	\$86,875.5
HD	Home Depot Inc.	NYSE	GA	\$41.28	2,124.3	\$87,690.5
COP	Conocophillips	NYSE	TX	\$64.21	1,423.7	\$91,415.1
HPQ	Hewlett-Packard Co.	NYSE	CA	\$32.24	2,837.7	\$91,486.0
DNA	Genentech Inc.	NYSE	CA	\$89.33	1,054.5	\$94,199.6
PEP	Pepsico Inc.	NYSE	NY	\$58.33	1,661.0	\$96,886.1
KO	Coca-Cola Co.	NYSE	GA	\$40.93	2,379.2	\$97,379.4
T	AT&T Inc.	NYSE	TX	\$24.90	3,913.3	\$97,440.9
WFC	Wells Fargo & Co.	NYSE	CA	\$62.61	1,672.2	\$104,699.2
BRK.A	Berkshire Hathaway Inc.	NYSE	NE	\$90,200.00	1.3	\$113,742.2
IBM	International Business Machines Corp.	NYSE	NY	\$83.09	1,570.0	\$130,451.3
JPM	Jpmorgan Chase & Co.	NYSE	NY	\$39.06	3,486.7	\$136,190.5
CVX	Chevron Corp.	NYSE	CA	\$61.60	2,245.0	\$138,291.0
MO	Altria Group Inc.	NYSE	NY	\$75.56	2,082.4	\$157,343.8

Source: FactSet.

<u>Ticker Symbol</u>	<u>Company Name</u>	<u>Exchange</u>	<u>State</u>	<u>Closing Price</u>	<u>Outstanding (MM)</u>	<u>Market Value (\$MM)</u>
AIG	American International Group Inc.	NYSE	NY	\$68.10	2,595.6	\$176,760.9
BAC	Bank Of America Corp.	NYSE	NC	\$45.14	4,016.1	\$181,285.9
PFE	Pfizer Inc.	NYSE	NY	\$24.97	7,371.4	\$184,063.8
WMT	Wal-Mart Stores Inc.	NYSE	AR	\$45.80	4,163.5	\$190,687.8
JNJ	Johnson & Johnson	NYSE	NJ	\$62.17	3,119.8	\$193,960.7
PG	Procter & Gamble Co.	NYSE	OH	\$58.51	3,435.4	\$201,002.9
C	Citigroup Inc.	NYSE	NY	\$47.94	5,059.0	\$242,527.5
GE	General Electric Co.	NYSE	CT	\$34.68	10,566.2	\$366,434.8
XOM	Exxon Mobil Corp.	NYSE	TX	\$61.50	6,222.4	\$382,677.4
2990 SSCI	Solar Satellite Communicati Com Par \$.001	NON-NASDAQ OTC EQUITY	VA	\$0.02	0.0	\$0.0
2989 AUTW	1-800-Autotow Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2988 TTMG	226 Music Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2987 TBLD	333 Bldg Corp Com	NON-NASDAQ OTC EQUITY	NA	\$15.00	0.0	\$0.0
2986 TEEZ	3Eee Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.14	0.0	\$0.0
2985 AMGJ	A G Media Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2984 AMXT	Aamaxan Transport Group Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2983 ABZT	Ablaze Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2982 ASCN	Absecon Bancorp Com	NON-NASDAQ OTC EQUITY	NA	\$214.50	0.0	\$0.0
2981 AHFI	Absolute Health & Fitness Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2980 AONE	Access Developers Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2979 ACDJ	Access Devices Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.00	0.0	\$0.0
2978 ASWE	Accessible Software Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	0.0	\$0.0
2977 ACLD	Acquire Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2976 ADCS	Ad Capital Us Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.75	0.0	\$0.0
2975 ADRI	Adams Inc R P Com	NON-NASDAQ OTC EQUITY	NA	\$6.85	0.0	\$0.0
2974 ADON	Adone Media Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2973 ADNL	Adrenaline National Entmnt I Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2972 ADTY	Adtegrity Com Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2971 APWL	Advanced Powerline Tech Com	NON-NASDAQ OTC EQUITY	NA	\$0.55	0.0	\$0.0
2970 ADVA	Advatech Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.90	0.0	\$0.0
2969 AFOL	Afo Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.43	0.0	\$0.0
2968 AGHI	Agora Holdings Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2967 AMNW	Air Media Now Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2966 APKI	Airprotek Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.93	0.0	\$0.0
2965 ASCO	Airscooter Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.70	0.0	\$0.0
2964 APTL	Alaska Pwr & Tel Co Com Par \$1	NON-NASDAQ OTC EQUITY	NA	\$20.55	0.0	\$0.0
2963 ALBT	Albany Bk&Tr Co Na Chicago Com	NON-NASDAQ OTC EQUITY	NA	\$265.00	0.0	\$0.0
2962 AAFAP	Alfa Grupo Industrial Alfa Ord A	NON-NASDAQ OTC EQUITY	NA	\$5.80	0.0	\$0.0
2961 ALWS	All Wstrn Enterprises Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2960 ALGY	Alleghany Pharamcal Corp Com	NON-NASDAQ OTC EQUITY	NA	\$2.01	0.0	\$0.0
2959 ALRY	Allenergy Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.27	0.0	\$0.0
2958 AETR	Alliance Enterprise Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.93	0.0	\$0.0
2957 ALLD	Allison Inds Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2956 AXCP	Allixon Intl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.75	0.0	\$0.0
2955 AINI	Alma Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2954 ALAE	Alpaca Enterprises Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.43	0.0	\$0.0
2953 ATER	Alternative Energy Res Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$1.01	0.0	\$0.0
2952 ATUH	Altus Healthcare Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.70	0.0	\$0.0
2951 AMTX	Am Tex Oil & Gas Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2950 AXPL	Amalgamated Exploration Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
2949 AMMX	Ameramex Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
2948 AASG	American Assocs Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.85	0.0	\$0.0
2947 ABFG	American Benefits Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2946 AMDS	American Merchn Data Svcs Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2945 AMBD	American Mobile Dental Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2944 APTH	American Pwr Tech Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2943 ARFG	American Residential Fdg In Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2942 ARMM	American Resource Mgmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2941 ASFX	American Scientific Res Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$1.77	0.0	\$0.0
2940 SURF	American Surface Technology Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2939 ATVX	American Terra Vehicles Cor Com	NON-NASDAQ OTC EQUITY	NA	\$0.54	0.0	\$0.0
2938 AWBV	American Way Business Dev C Com Par\$0.0001	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2937 AMMA	Americas Shopping Mall Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2936 ANWK	Americom Networks Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2935 AMTR	Ameritech Intl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2934 AMIV	Amerivestors Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.33	0.0	\$0.0
2933 AFIPA	Amfi Corp Cl A	NON-NASDAQ OTC EQUITY	NA	\$60,625.00	0.0	\$0.0
2932 AGLR	Amr Gold Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.75	0.0	\$0.0
2931 MGCP	Amresco Capital Trust	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2930 AVPJ	Andros Isle Dev Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.11	0.0	\$0.0
2929 AGSC	Angus Energy Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.34	0.0	\$0.0
2928 AROS	Anoteros Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2927 ANWM	Anywhere Md Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2926 APAL	Appalachian Life Ins Co Com	NON-NASDAQ OTC EQUITY	NA	\$4.00	0.0	\$0.0
2925 APNN	Applied Nanoscience Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.10	0.0	\$0.0
2924 APLN	April Energy Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.28	0.0	\$0.0
2923 AQCP	Aq Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.58	0.0	\$0.0
2922 AQPNI	Aquaplan Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$7.01	0.0	\$0.0
2921 AQGC	Aquarian Gold Copr Com	NON-NASDAQ OTC EQUITY	NA	\$0.18	0.0	\$0.0
2920 ABRG	Arbour Energy Us Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.34	0.0	\$0.0
2919 ACRM	Archer Entmt Media Comm Inc Com	NON-NASDAQ OTC EQUITY	NA	\$5.75	0.0	\$0.0
2918 ARHT	Archer Med Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
2917 AHCD	Archival Cd Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2916 AWSI	Aria Wireless Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2915 AKNC	Arkson Nutraceuticals Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.40	0.0	\$0.0
2914 AAMTF	Armada Mercantile Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.22	0.0	\$0.0
2913 AALS	Armed Alert Security Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.11	0.0	\$0.0
2912 ALVN	Art4Love Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.72	0.0	\$0.0
2911 ATKJ	Artec Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2910 ASCE	Ascentia Biomedical Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)	
2909	AACP	Asgard Alliance Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2908	ASFPZ	Asia Properties Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.70	0.0	\$0.0
2907	ASCF	Asia Scientific Corp Com	NON-NASDAQ OTC EQUITY	NA	\$7.20	0.0	\$0.0
2906	ASFZ	Associates First Cap Corp Resid Val Obl	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2905	ATCN	Atec Inc Com	NON-NASDAQ OTC EQUITY	NA	\$3.25	0.0	\$0.0
2904	AHDG	Atlantis Hldg Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
2903	ATIG	Atlantis Internet Group Cor Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
2902	ASRS	Atlas Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2901	ATMA	Atm Capitol Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.27	0.0	\$0.0
2900	ATWT	Atvec Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2899	AUML	Auction Mills Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2898	AUCC	Auctioncities Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.18	0.0	\$0.0
2897	AENC	August Energy Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.14	0.0	\$0.0
2896	AUFR	Austin Farms Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2895	ZCAR	Auto America Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.32	0.0	\$0.0
2894	AUBI	Autobahn Intl Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$8.51	0.0	\$0.0
2893	AVLD	Avalon Digital Marketing Sy Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2892	AVNS	Avalon Stores Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2891	AVBD	Avalon-Borden Cos Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2890	AVAR	Avaterra Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2889	AVTJ	Aventura Resorts Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2888	AVFP	Avis Financial Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.50	0.0	\$0.0
2887	AVLL	Avi Global Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.26	0.0	\$0.0
2886	ANDL	Avondale Res Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.67	0.0	\$0.0
2885	ARAA	Avrada Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2884	AXMG	Axess Media Group Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2883	AXPT	Axis Pete Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.31	0.0	\$0.0
2882	AYHG	Ayre Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.95	0.0	\$0.0
2881	AZTM	Aztec Mng Corp Nev Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2880	BKRM	Baker Mfg Co Com	NON-NASDAQ OTC EQUITY	NA	\$27.00	0.0	\$0.0
2879	BCSO	Bancorp Southn Ind Com	NON-NASDAQ OTC EQUITY	NA	\$67.25	0.0	\$0.0
2878	BCPO	Bancpro Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.28	0.0	\$0.0
2877	BMUR	Bank Murray Ky Com	NON-NASDAQ OTC EQUITY	NA	\$1.00	0.0	\$0.0
2876	BSSC	Bank Southside Va Corp Com	NON-NASDAQ OTC EQUITY	NA	\$275.00	0.0	\$0.0
2875	BKPE	Bankers Petes 1975 Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$25.23	0.0	\$0.0
2874	BKFY	Bankshares Fayetteville Inc Com	NON-NASDAQ OTC EQUITY	NA	\$40.00	0.0	\$0.0
2873	BAHR	Bar Harbor Wtr Co Com	NON-NASDAQ OTC EQUITY	NA	\$305.00	0.0	\$0.0
2872	BTYM	Batterymarch Tr Sh Ben Int	NON-NASDAQ OTC EQUITY	NA	\$275.00	0.0	\$0.0
2871	BBGP	Beauty Brands Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.51	0.0	\$0.0
2870	BVERS	Beaver Coal Ltd Sh Ben Int	NON-NASDAQ OTC EQUITY	NA	\$1,812.50	0.0	\$0.0
2869	BGAOF	Belgacom Sa De Droit Public Shs	NON-NASDAQ OTC EQUITY	NA	\$33.00	0.0	\$0.0
2868	BILSU	Belle Isle Corp Net Profit U	NON-NASDAQ OTC EQUITY	NA	\$2.48	0.0	\$0.0
2867	BNEZ	Ben Ezra Weinstein & Co Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2866	BTAM	Ben Tam Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.26	0.0	\$0.0
2865	BFHJ	Beneficial Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2864	AZPK30	Benq Corp Sp Gdr Tm Rg S	NON-NASDAQ OTC EQUITY	NA	\$5.12	0.0	\$0.0
2863	BENM	Benson Mines Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.90	0.0	\$0.0
2862	BESR	Bentley Sports Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2861	BTOF	Benton Financial Corp Cap Stk	NON-NASDAQ OTC EQUITY	NA	\$44.50	0.0	\$0.0
2860	BERC	Berkshire Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2859	BTHL	Bethel Holdings Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.14	0.0	\$0.0
2858	BPWW	Big Apple Worldwide Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
2857	BIGD	Big Daddys Bbq Racing Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2856	BSEG	Big Screen Entmt Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
2855	BLYM	Billy Martins Usa Inc Com Par 0.0001	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2854	BLMC	Biloxi Marsh Lds Corp Com	NON-NASDAQ OTC EQUITY	NA	\$45.50	0.0	\$0.0
2853	BVVI	Bitmore Vacation Resorts I Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2852	BOAI	Bio America Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
2851	BMXP	Bio Matrix Scientific Grp I Cl A New	NON-NASDAQ OTC EQUITY	NA	\$0.56	0.0	\$0.0
2850	BIEL	Bioelectronics Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.38	0.0	\$0.0
2849	BIGN	Biogenics Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2848	BTMD	Biotech Medics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2847	BZNT	Biznet Group Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$5.88	0.0	\$0.0
2846	BIZR	Bizrocket Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2845	BDMHF	Black Diamond Hldgs Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.19	0.0	\$0.0
2844	BDGR	Black Dragon Resource Cos I Com	NON-NASDAQ OTC EQUITY	NA	\$0.28	0.0	\$0.0
2843	BKGD	Black Gold Gas & Oil Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.06	0.0	\$0.0
2842	BLDV	Blue Diamond Ventures Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2841	BPLT	Blue Planet Resh & Technol Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2840	BRBS	Blue Ridge Bankshares Inc V Com	NON-NASDAQ OTC EQUITY	NA	\$53.00	0.0	\$0.0
2839	BLUG	Blue Ridge Bk N A Floyd Va Com	NON-NASDAQ OTC EQUITY	NA	\$21.45	0.0	\$0.0
2838	BLSM	Blue Summit Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.45	0.0	\$0.0
2837	BLBR	Bluebear Network Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2836	BRRY	Blueberry Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.01	0.0	\$0.0
2835	BNBK	Bnb Bancorp Inc Brookville Com	NON-NASDAQ OTC EQUITY	NA	\$87.00	0.0	\$0.0
2834	BDYS	Bodyscan Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2833	BOGMF	Bogo Medellin Mlg Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2832	BOCU	Bon Coeur Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.18	0.0	\$0.0
2831	BOREF	Borealis Expl Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$15.00	0.0	\$0.0
2830	BAUM	Boston Athenaeum Com	NON-NASDAQ OTC EQUITY	NA	\$1,405.00	0.0	\$0.0
2829	BWEL	Boswell J G Co Com	NON-NASDAQ OTC EQUITY	NA	\$621.50	0.0	\$0.0
2828	BTXI	Botaniex Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2827	BYLB	Boyle Bancorp Inc Cap Stk	NON-NASDAQ OTC EQUITY	NA	\$60.00	0.0	\$0.0
2826	BOYI	Boyle International Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2825	BMCP	Branded Media Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.48	0.0	\$0.0
2824	BBIM	Bremnan Bancorp Inc Mo Com	NON-NASDAQ OTC EQUITY	NA	\$140.00	0.0	\$0.0
2823	BRINF	Briana Bio Tech Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2822	BWRC	Brightwire Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2821	CBAMF	Brilliance China Automotive Shs	NON-NASDAQ OTC EQUITY	NA	\$0.14	0.0	\$0.0
2820	BKOU	Brinkman Outdoors Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2819 BTAF	British American Tobacco Pl Ord	NON-NASDAQ OTC EQUITY	NA	\$22.55	0.0	\$0.0
2818 BDSJ	Broaden Software Inc Com	NON-NASDAQ OTC EQUITY	NA	\$3.00	0.0	\$0.0
2817 BDRH	Broadrelay Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.49	0.0	\$0.0
2816 BWWW	Broadspot World Wide Wirele Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2815 BHDB	Brotherhood Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$102.00	0.0	\$0.0
2814 BCSM	Btg Cosmetics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.15	0.0	\$0.0
2813 BDWT	Budget Waste Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.48	0.0	\$0.0
2812 BULH	Bullhide Liner Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2811 BBRYF	Burberry Limited Shs	NON-NASDAQ OTC EQUITY	NA	\$7.69	0.0	\$0.0
2810 BOAK	Burr Oak Coal Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.80	0.0	\$0.0
2809 BFBL	Butterfield Blair Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.33	0.0	\$0.0
2808 CFGE	C F Green Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2807 CAGE	Cagy Inds Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$1,020.50	0.0	\$0.0
2806 CMLW	California Mich Ld & Wtr Co Com	NON-NASDAQ OTC EQUITY	NA	\$2,500.00	0.0	\$0.0
2805 CALN	Callnow Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2804 CMBV	Cambodian Ventures Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2803 CASG	Canadian Aerospace Grp Intl Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2802 CYRR	Canary Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.43	0.0	\$0.0
2801 CWNN	Candlewealth Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.27	0.0	\$0.0
2800 CTXE	Cantex Energy Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.70	0.0	\$0.0
2799 CXCQ	Cardxx Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2798 CFCU	Carefree Custom Cycles Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.17	0.0	\$0.0
2797 CBNM	Caribbean Marine Inc Com	NON-NASDAQ OTC EQUITY	NA	\$17,250.00	0.0	\$0.0
2796 CRLY	Carley Enterprises Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.53	0.0	\$0.0
2795 CGKY	Carnegie Cooke & Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2794 CHNW	Cash Now Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2793 POKR	Casino Airlink Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2792 CAPP	Caspian Energy Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2791 CBTJ	Cellular Booth Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.21	0.0	\$0.0
2790 CPOB	Centerpoint Bk Bedford N H Com	NON-NASDAQ OTC EQUITY	NA	\$12.70	0.0	\$0.0
2789 CENC	Centra Capital Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2788 CTGJ	Centracan Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.56	0.0	\$0.0
2787 CBSX	Central Bancshares Inc.	NON-NASDAQ OTC EQUITY	NA	\$67.75	0.0	\$0.0
2786 CBSU	Central Bk Corp Com	NON-NASDAQ OTC EQUITY	NA	\$21.05	0.0	\$0.0
2785 CEVT	Central Finl Corp Vt Com	NON-NASDAQ OTC EQUITY	NA	\$163.50	0.0	\$0.0
2784 CKLV	Central Natl Bk Lynchburg V Com	NON-NASDAQ OTC EQUITY	NA	\$43.63	0.0	\$0.0
2783 CLCW	Central Network Comm Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
2782 COHI	Central Oregon Indep Hlth S Com	NON-NASDAQ OTC EQUITY	NA	\$34.75	0.0	\$0.0
2781 CSCP	Central Svc Corp Com	NON-NASDAQ OTC EQUITY	NA	\$72.00	0.0	\$0.0
2780 ZOWI	Centrocom Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2779 CEOA	Ceo America Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.64	0.0	\$0.0
2778 CEOX	Ceo Cr Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.84	0.0	\$0.0
2777 CDCH	Cerro Dorado Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2776 CDIP	Certified Diabetic Svcs In Com	NON-NASDAQ OTC EQUITY	NA	\$0.22	0.0	\$0.0
2775 CENV	Certified Environmental Gro Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2774 CFFR	Cfe Enterprises Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$4.00	0.0	\$0.0
2773 CGIC	Cgi Communications Svcs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2772 CPHT	Champaign Tel Co Com New	NON-NASDAQ OTC EQUITY	NA	\$25.50	0.0	\$0.0
2771 CWOC	Champion Winkler Oil Corp Com	NON-NASDAQ OTC EQUITY	NA	\$3.00	0.0	\$0.0
2770 CLSN	Chelsea Collection Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.14	0.0	\$0.0
2769 CLMP	Chelsea Mgmt Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$9.25	0.0	\$0.0
2768 CPKB	Chesapeake Bancorp Com	NON-NASDAQ OTC EQUITY	NA	\$24.00	0.0	\$0.0
2767 CHIL	Chill Tech Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2766 CKGR	Chilmark Entmt Group Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2765 CDPN	China Datacom Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.35	0.0	\$0.0
2764 CGDC	China Gold Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.68	0.0	\$0.0
2763 CAEO	China Res Group Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.22	0.0	\$0.0
2762 CIAS	China Score Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2761 CHVC	China Voice Holding Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.03	0.0	\$0.0
2760 CPKJ	Choicepoker Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.27	0.0	\$0.0
2759 CHBI	Christian Bros Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.27	0.0	\$0.0
2758 CCAU	Chronic Car Audio Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.38	0.0	\$0.0
2757 CIMGF	Cic Mining Resources Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.56	0.0	\$0.0
2756 CINN	Cinnabar Enterprises Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
2755 CPHC	Cipherpass Corp.	NON-NASDAQ OTC EQUITY	NA	\$1.60	0.0	\$0.0
2754 CBAF	Citba Finl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$49.75	0.0	\$0.0
2753 CZNB	Citizens Bankcorp Calif Com	NON-NASDAQ OTC EQUITY	NA	\$20.50	0.0	\$0.0
2752 CZMO	Citizens Bk Logan Ohio Com	NON-NASDAQ OTC EQUITY	NA	\$57.00	0.0	\$0.0
2751 CZNS	Citizens National Bank (Pennsylvania)	NON-NASDAQ OTC EQUITY	NA	\$151.00	0.0	\$0.0
2750 CNBL	Citizens Natl Bancshares Bo Com	NON-NASDAQ OTC EQUITY	NA	\$19.00	0.0	\$0.0
2749 CZCS	Citizens Safe Dep & Tr Co C Com	NON-NASDAQ OTC EQUITY	NA	\$23.00	0.0	\$0.0
2748 CMST	Citymainstreet Tech Grp Hld Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2747 CVQC	Civic Equities Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2746 CHSP	Clarent Hosp Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.73	0.0	\$0.0
2745 CCYY	Clarion Cnty Cmnty Bk Pa Com	NON-NASDAQ OTC EQUITY	NA	\$11.75	0.0	\$0.0
2744 CLLA	Clayton & Lambert Mfg Co Com	NON-NASDAQ OTC EQUITY	NA	\$10.30	0.0	\$0.0
2743 CGGP	Clayton Dunning Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2742 CLNX	Clean-X Press Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2741 CKPY	Clickpay Solutions Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.80	0.0	\$0.0
2740 CTKR	Client Track Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.29	0.0	\$0.0
2739 CFTN	Clifton Mng Co Com	NON-NASDAQ OTC EQUITY	NA	\$1.13	0.0	\$0.0
2738 CNFT	Cnf Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2737 CSVG	Coastal Svcs Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2736 CFRF	Coffaro Family Prods Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2735 CDWL	Coldwall Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2734 CLOR	Color Q Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2733 CLMB	Columbia Mgmt Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.14	0.0	\$0.0
2732 CRVV	Columbia Riv Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2731 CBWT	Columbia Wtr Co Com	NON-NASDAQ OTC EQUITY	NA	\$2.00	0.0	\$0.0
2730 CRPE	Columbian Rope Co Com	NON-NASDAQ OTC EQUITY	NA	\$178.00	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2729 CBMG	Colusa Biomass Energy Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$8.50	0.0	\$0.0
2728 CMCH	Commanche Ppty Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.95	0.0	\$0.0
2727 CCDTF	Commandcredit Corp Canada Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
2726 CDRL	Commodore Intl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.75	0.0	\$0.0
2725 CCAK	Communication Corp Of Ameri Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2724 CSYT	Communication Synergy Tech Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2723 CBOG	Community Bk Orange Natl As Com	NON-NASDAQ OTC EQUITY	NA	\$4.75	0.0	\$0.0
2722 CBKS	Community Bk South Fla Inc Com	NON-NASDAQ OTC EQUITY	NA	\$10.25	0.0	\$0.0
2721 CYP A	Community Natl Bk Northwest Com	NON-NASDAQ OTC EQUITY	NA	\$68.25	0.0	\$0.0
2720 CNTB	Community Natl Bk So Boston Com	NON-NASDAQ OTC EQUITY	NA	\$38.50	0.0	\$0.0
2719 CMYS	Community Svc Communication Com New	NON-NASDAQ OTC EQUITY	NA	\$4.05	0.0	\$0.0
2718 CPWW	Composite Pwr Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
2717 CFDJ	Compound Nat Foods Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2716 CBCZ	Comunibanc Corp Com	NON-NASDAQ OTC EQUITY	NA	\$28.50	0.0	\$0.0
2715 CNGA	Conair Corp N Y Com	NON-NASDAQ OTC EQUITY	NA	\$0.58	0.0	\$0.0
2714 CNIN	Conbraco Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$284.00	0.0	\$0.0
2713 CCDE	Concorde Res Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2712 CFRI	Conforce Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.00	0.0	\$0.0
2711 CORB	Connecticut Riv Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$15.15	0.0	\$0.0
2710 CMDJ	Consolidated Amern Inds Cor Com New	NON-NASDAQ OTC EQUITY	NA	\$3.49	0.0	\$0.0
2709 CGGE	Consolidated Energy & Tech Com New	NON-NASDAQ OTC EQUITY	NA	\$2.30	0.0	\$0.0
2708 CSPT	Consolidated Plentech Electronics Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2707 UPLN	Consolidated Pubg Group New Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2706 CSGU	Consolidated Sports Media G Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2705 CNTR	Contrieve Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.30	0.0	\$0.0
2704 CEQD	Cor Equity Hldgs Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.35	0.0	\$0.0
2703 COHQ	Corphq Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2702 NRPR	Corporacion Industrial Montana	NON-NASDAQ OTC EQUITY	NA	\$2.13	0.0	\$0.0
2701 COTZ	Cortez Cmnty Bk Com	NON-NASDAQ OTC EQUITY	NA	\$10.90	0.0	\$0.0
2700 CCPI	Cosco Esp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.53	0.0	\$0.0
2699 CYHC	Country Bk Hldgs Co Inc Com	NON-NASDAQ OTC EQUITY	NA	\$14,550.00	0.0	\$0.0
2698 CYLR	Country Line Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.33	0.0	\$0.0
2697 CGOM	Creative Gourmet Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2696 CRCO	Creditgroup.Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2695 CDIT	Crescende Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2694 CSPM	Cresset Precious Metals Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2693 XXCGB	Cronos Global Income Fd L P Unit L P Xv	NON-NASDAQ OTC EQUITY	NA	\$7.30	0.0	\$0.0
2692 CTFE	Cross Atlntc Life Sci Tech Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2691 CYRX	Cryport Inc Com	NON-NASDAQ OTC EQUITY	NA	\$5.44	0.0	\$0.0
2690 CYSS	Crys Tel Telecomm Com Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2689 CYVF	Crystal Vy Finl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$24.50	0.0	\$0.0
2688 CTHI	Cti Technology Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2687 CIVX	Ctr Investments & Consulting Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.12	0.0	\$0.0
2686 CGAR	Cuban Elec Co Com	NON-NASDAQ OTC EQUITY	NA	\$8.65	0.0	\$0.0
2685 CPYJ	Custom Designed Compressor Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2684 CYHD	Cyberhand Technologies Intl Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2683 CYSR	Cybersensor Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.91	0.0	\$0.0
2682 CVGS	Cybervegas Com Com	NON-NASDAQ OTC EQUITY	NA	\$0.48	0.0	\$0.0
2681 CBNJ	Cyberzone Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2680 CYGT	Cygnus E Transaction Grp In Com	NON-NASDAQ OTC EQUITY	NA	\$0.75	0.0	\$0.0
2679 DMTN	D Mecatronics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2678 DFILF	Dairy Farm Intl Hldgs Ord	NON-NASDAQ OTC EQUITY	NA	\$3.61	0.0	\$0.0
2677 DASSY	Dassault Sys S A Sp Adr Dvd2006	NON-NASDAQ OTC EQUITY	NA	\$56.85	0.0	\$0.0
2676 DTEV	Data Evolution Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.30	0.0	\$0.0
2675 DSTO	Data Systems Inc Oregon Com	NON-NASDAQ OTC EQUITY	NA	\$2.13	0.0	\$0.0
2674 DMMY	Day & Meyer Murry & Young C Com	NON-NASDAQ OTC EQUITY	NA	\$2.90	0.0	\$0.0
2673 DYSP	Day Spas Of Amer Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2672 DCBI	Dc Brands International Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
2671 DPBM	Deep Blue Marine Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2670 DPRK	Deep Rock Oil & Gas Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.70	0.0	\$0.0
2669 DBAI	Delaware Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$31.50	0.0	\$0.0
2668 DNBK	Denver Bankshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$247.00	0.0	\$0.0
2667 DCNT	Design 2Connect Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.61	0.0	\$0.0
2666 B02ZL4	Design Media Tech Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2665 DSTV	Desitv Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.93	0.0	\$0.0
2664 DTRL	Detroit Legal News Co Com	NON-NASDAQ OTC EQUITY	NA	\$625.00	0.0	\$0.0
2663 DGFJ	Dgw Finl Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2662 DMNB	Diamond Bancshares Inc Shs	NON-NASDAQ OTC EQUITY	NA	\$30.00	0.0	\$0.0
2661 DBHD	Diamond Bay Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2660 DLMI	Diamond Lake Minerals Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2659 DLYT	Dias Analytical Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.45	0.0	\$0.0
2658 DKMD	Dickson Media Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2657 DCTA	Dictaphone Corp New Com	NON-NASDAQ OTC EQUITY	NA	\$16.50	0.0	\$0.0
2656 DGLV	Digilava Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2655 DGLY	Digital Ally Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.20	0.0	\$0.0
2654 DCII	Digital Concepts Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.33	0.0	\$0.0
2653 DIGG	Digital Gas Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.27	0.0	\$0.0
2652 DVTL	Digital Info & Voice Access Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2651 DGSU	Digsound Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2650 DINO	Dinosaurus Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2649 DVBS	Discovery Biosciences Inc Com Acod Invs	NON-NASDAQ OTC EQUITY	NA	\$0.35	0.0	\$0.0
2648 DIVIF	Divi Divi Hotel Corp N V Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2647 DNAT	Dna Medical Tech Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2646 DGTH	Dodge Thirteenth Rlty Co Com	NON-NASDAQ OTC EQUITY	NA	\$275.00	0.0	\$0.0
2645 DPMO	Don Primo Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.38	0.0	\$0.0
2644 DOTV	Dot Vn Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.00	0.0	\$0.0
2643 DWAP	Dotwap Com Holdings Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2642 DRGV	Dragon Cap Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2641 DRVC	Dragon Environmental Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.16	0.0	\$0.0
2640 DSDI	Dsi Direct Sales Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2639 DTIC	Dti Inc Com Par \$0.01	NON-NASDAQ OTC EQUITY	NA	\$0.26	0.0	\$0.0
2638 DUNC	Duncan Hill Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.50	0.0	\$0.0
2637 DUNS	Dunns Supply Store Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2636 DRSI	Durasource Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2635 DYRFF	Dynamic Res Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2634 DYRI	Dynamic Resource Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2633 EANW	E Auto Network Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2632 EBZC	E Combiz Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.17	0.0	\$0.0
2631 EMTK	E Mobile Information Techno Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2630 ESIT	E Sol Intl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.65	0.0	\$0.0
2629 EDTA	E-Data Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2628 EFWD	E4World Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
2627 EAGG	Eagle Geophysical Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$10.88	0.0	\$0.0
2626 ESDF	East Side Finl Inc Cap Sh	NON-NASDAQ OTC EQUITY	NA	\$37.50	0.0	\$0.0
2625 EGDD	Eastern Goldfields Inc Com	NON-NASDAQ OTC EQUITY	NA	\$4.25	0.0	\$0.0
2624 EFIN	Eastern Michigan Financial Corp.	NON-NASDAQ OTC EQUITY	NA	\$22.88	0.0	\$0.0
2623 ETLB	Eaton Laboratories Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.83	0.0	\$0.0
2622 ECPW	Ec Pwr Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.50	0.0	\$0.0
2621 ECSL	Ecare Solutions Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.33	0.0	\$0.0
2620 EFRM	Eco Form Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2619 ERXX	Eco Rx Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.40	0.0	\$0.0
2618 ECGT	Ecogate Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2617 EOMT	Econometrics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2616 EBHC	Eddie Bauer Holdings, Inc.	NON-NASDAQ OTC EQUITY	NA	\$13.75	0.0	\$0.0
2615 EGBS	Edge Business Svcs Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.73	0.0	\$0.0
2614 EDLL	Edollars Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2613 EDSI	Educational Svcs Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2612 EFCY	Efficacy Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2611 EKWX	Ekwan X Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2610 EDEX	Eldorado Expl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2609 ELCH	Electro-Chemical Technologi Com New	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2608 EKII	Electronic Kourseware Intl Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
2607 ELRI	Eller Inds Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2606 EMDV	Emc Dev Corp Com	NON-NASDAQ OTC EQUITY	NA	\$2.50	0.0	\$0.0
2605 EGCM	Emerging Creative Media Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2604 EMRH	Emerging Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2603 EOGI	Emerson Oil & Gas Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2602 EBSH	Empire Bancshares Inc Cdt Shs	NON-NASDAQ OTC EQUITY	NA	\$22.00	0.0	\$0.0
2601 EGIG	Employers Gen Ins Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$5.46	0.0	\$0.0
2600 EGTY	Energy & Asset Technology I Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2599 ENYC	Energy Conserv Technologies I Com	NON-NASDAQ OTC EQUITY	NA	\$0.41	0.0	\$0.0
2598 EYTL	Energy Telecom Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2597 EJYM	Enjoy Media Hldgs Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.39	0.0	\$0.0
2596 ETPB	Enterprise Bank	NON-NASDAQ OTC EQUITY	NA	\$10.55	0.0	\$0.0
2595 ETAR	Entertainment Arts Inc Nev Com New	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2594 ETCC	Entertainment Corp Amer Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2593 EFCT	Entertainment Factory Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.23	0.0	\$0.0
2592 EVAM	Environmental Assets Mgmt I Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2591 EVDS	Environmental Digital Svcs Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2590 EVRX	Environmental Rx Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2589 EMTI	Environmental Tech Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2588 EVSA	Envirosafe Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2587 ENZH	Enzymes Amer Hldg Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2586 EPMI	Epic Media Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.22	0.0	\$0.0
2585 EPHM	Epipharma Inc	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
2584 EQTD	Equal Trading Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2583 EQSE	Equipment & Sys Engr Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2582 EQBM	Equitable Mng Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
2581 EQTL	Equitech International Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.25	0.0	\$0.0
2580 ERDTF	Equity Retirement Dists Cd Com New	NON-NASDAQ OTC EQUITY	NA	\$5.00	0.0	\$0.0
2579 ERPR	Eros Entprs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.15	0.0	\$0.0
2578 ESLB	Es&L Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$37.53	0.0	\$0.0
2577 EPLJ	Espion Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.32	0.0	\$0.0
2576 ETIC	Eti International Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2575 EADSF	European Aeronautic Def & S Ord	NON-NASDAQ OTC EQUITY	NA	\$38.10	0.0	\$0.0
2574 EDHC	European Diversified Hldgs Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2573 EWKG	Eurowork Global Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$4.00	0.0	\$0.0
2572 EVDR	Evader Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.39	0.0	\$0.0
2571 EVRK	Everock Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.27	0.0	\$0.0
2570 EVOS	Evos Usa Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2569 EXAI	Exa Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2568 EXRM	Exair Communications Corp Com	NON-NASDAQ OTC EQUITY	NA	\$4.00	0.0	\$0.0
2567 EXBG	Excelsior Biotechnology Inc Com	NON-NASDAQ OTC EQUITY	NA	\$3.35	0.0	\$0.0
2566 EXBV	Exchangeblvd Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.63	0.0	\$0.0
2565 XCLU	Exclusive Cruises And Resor Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2564 EXTO	Exit Only Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.24	0.0	\$0.0
2563 EXBX	Exobox Technologies Corp Com	NON-NASDAQ OTC EQUITY	NA	\$3.00	0.0	\$0.0
2562 XTRC	Extract Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2561 EXVG	Extraordinary Vacation Gp I Com	NON-NASDAQ OTC EQUITY	NA	\$0.36	0.0	\$0.0
2560 EXTI	Extreme Innovations Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.43	0.0	\$0.0
2559 EXTP	Extreme Poker Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2558 FXLG	F S Bancorp Com	NON-NASDAQ OTC EQUITY	NA	\$54.00	0.0	\$0.0
2557 FMOO	F&M Bancorp Ohio Com	NON-NASDAQ OTC EQUITY	NA	\$118.00	0.0	\$0.0
2556 FTFS	F&T Finl Svcs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$116.00	0.0	\$0.0
2555 FEKY	Facekey Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2554 FHOT	Fahrenheit Entmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2553 FBPA	Farmers Bk Appomattox Va Com	NON-NASDAQ OTC EQUITY	NA	\$18.75	0.0	\$0.0
2552 FBVA	Farmers Bk Windsor Va Com	NON-NASDAQ OTC EQUITY	NA	\$40.50	0.0	\$0.0
2551 FSLF	Fastlane Footwear Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2550 FCBE	Fcb Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$19.13	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2549 FCBF	Fcb Finl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$24.10	0.0	\$0.0
2548 FGDS	Feelgoods Intl Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.50	0.0	\$0.0
2547 FNRP	Feinstein Report Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.24	0.0	\$0.0
2546 FTVI	Ferti Val International Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.65	0.0	\$0.0
2545 FFIRD	Fidelity First Finl Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2544 FLME	Film & Music Entmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
2543 FKLE	Filtakleen Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.43	0.0	\$0.0
2542 FNWU	Financialnewsusa Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.75	0.0	\$0.0
2541 FPCNB	Finch Pruyn & Co Inc Cl B	NON-NASDAQ OTC EQUITY	NA	\$1,000.00	0.0	\$0.0
2540 FAMH	Firamada Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2539 FBVG	Fire Mtn Beverages Co Com New	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2538 FKAE	First Bankamericano Elizabe Com	NON-NASDAQ OTC EQUITY	NA	\$2.05	0.0	\$0.0
2537 FBTT	First Bankers Trustshares I Com	NON-NASDAQ OTC EQUITY	NA	\$22.00	0.0	\$0.0
2536 FBDN	First Brandon Finl Crp Com	NON-NASDAQ OTC EQUITY	NA	\$29.00	0.0	\$0.0
2535 FSCB	First Cap Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$19.75	0.0	\$0.0
2534 FSDK	First Ctzn N Upper Sandus Com	NON-NASDAQ OTC EQUITY	NA	\$132.00	0.0	\$0.0
2533 FSGB	First Federal Of S.C. Fsb Com	NON-NASDAQ OTC EQUITY	NA	\$25.50	0.0	\$0.0
2532 FMIA	First Miami Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$700.00	0.0	\$0.0
2531 FMFB	First Mo Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$15.00	0.0	\$0.0
2530 FNPC	First National Panel Co Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$1.00	0.0	\$0.0
2529 FNIP	First Natl Bancorp Inc Pa Com	NON-NASDAQ OTC EQUITY	NA	\$26.00	0.0	\$0.0
2528 FIGR	First Natl Bk Groton N Y Com	NON-NASDAQ OTC EQUITY	NA	\$201.00	0.0	\$0.0
2527 FNBV	First Natl Bk Liverpool Pa Com	NON-NASDAQ OTC EQUITY	NA	\$900.00	0.0	\$0.0
2526 FNBM	First Natl Bk Marysville Pa Com	NON-NASDAQ OTC EQUITY	NA	\$35.25	0.0	\$0.0
2525 FNBE	First Natl Bk Mercersburg P Com	NON-NASDAQ OTC EQUITY	NA	\$43.00	0.0	\$0.0
2524 FNBT	First Natl Bk Newport Pa Com	NON-NASDAQ OTC EQUITY	NA	\$77.50	0.0	\$0.0
2523 FIPG	First Natl Bk Port Allegany Com	NON-NASDAQ OTC EQUITY	NA	\$45.80	0.0	\$0.0
2522 FNRM	First Natl Bk Rocky Mount V Com	NON-NASDAQ OTC EQUITY	NA	\$16.13	0.0	\$0.0
2521 FNSE	First Natl Bk Shelby N C Cap Stk	NON-NASDAQ OTC EQUITY	NA	\$199.00	0.0	\$0.0
2520 FNBU	First Natl Bk Suffield Conn Com	NON-NASDAQ OTC EQUITY	NA	\$4,500.00	0.0	\$0.0
2519 FIWO	First Natl Bk Wellston Ohio Com	NON-NASDAQ OTC EQUITY	NA	\$41.75	0.0	\$0.0
2518 FNEK	First Natl Exchange Bk Roan Com	NON-NASDAQ OTC EQUITY	NA	\$37.00	0.0	\$0.0
2517 FPYB	First Perry Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$33.00	0.0	\$0.0
2516 FPLF	First Pet Life Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2515 FPPL	First Pete & Pipeline Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2514 FSSB	First Star Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$37.38	0.0	\$0.0
2513 FSSU	First Sun South Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2512 FWEPF	First Western Environmental Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2511 FTFY	Fit After Fifty Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.12	0.0	\$0.0
2510 FVNN	Five Nines Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2509 FLMP	Flame Seal Prods Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.55	0.0	\$0.0
2508 FLVB	Flavor Brands Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2507 FLEW	Fleetwood Bk Corp Pa Cap Stk	NON-NASDAQ OTC EQUITY	NA	\$83.65	0.0	\$0.0
2506 FFLH	Fletcher Flora Hlth Care Sy Com	NON-NASDAQ OTC EQUITY	NA	\$2.38	0.0	\$0.0
2505 FDSI	Floodsmart Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
2504 FNMN	Fnbm Financial Corp Com	NON-NASDAQ OTC EQUITY	NA	\$127.00	0.0	\$0.0
2503 FNRY	Fnc Realty Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.13	0.0	\$0.0
2502 FRMT	Format Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.55	0.0	\$0.0
2501 FFSY	Fortune Financial Sys Nv In Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2500 FOYJ	Foy Johnston Inc Com	NON-NASDAQ OTC EQUITY	NA	\$5.10	0.0	\$0.0
2499 FPGR	Fp Group Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2498 FMII	Franchise Management Intl I Com New	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2497 FRAN	Francisco Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$5.00	0.0	\$0.0
2496 FDKE	Fredericks Entmt Inc Nev Com	NON-NASDAQ OTC EQUITY	NA	\$1.63	0.0	\$0.0
2495 FRDC	Free Da Connection Svcs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.70	0.0	\$0.0
2494 FRMB	Fremont Bancorporation Com	NON-NASDAQ OTC EQUITY	NA	\$2,200.00	0.0	\$0.0
2493 FDEG	Friendly Energy Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2492 FCLE	Full Circle Image Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2491 FQNI	Future Quest Nev Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2490 FUUN	Futurenet Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2489 FTVT	Futurevest Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.30	0.0	\$0.0
2488 GMGX	Galactic Gaming Inc Com Par 0.0001	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2487 GTKN	Game Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2486 GMGH	Gamers Ghost Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2485 GMES	Gamma Elec Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2484 GCCO	Garden City Co Colo Com	NON-NASDAQ OTC EQUITY	NA	\$987.50	0.0	\$0.0
2483 GWYA	Gateway Access Solutions In Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2482 GESY	Gem Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.52	0.0	\$0.0
2481 GNBR	General Broadcasting Co Com New	NON-NASDAQ OTC EQUITY	NA	\$4.53	0.0	\$0.0
2480 GAVG	Genesis Advantage Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.21	0.0	\$0.0
2479 GMDX	Genmedx Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.29	0.0	\$0.0
2478 GTYM	Gentry Mineral Products Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2477 GAID	Georgia 400 Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2476 GRDZF	Giordano Intl Ltd Shs	NON-NASDAQ OTC EQUITY	NA	\$0.57	0.0	\$0.0
2475 GBDI	Global Bus Info Directory C Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2474 GDVE	Global Dev & Envrnmntl Res Com	NON-NASDAQ OTC EQUITY	NA	\$3.60	0.0	\$0.0
2473 GBGM	Global Gaming Networks Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.86	0.0	\$0.0
2472 GBLK	Global Link Technologies In Com No Par	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2471 GTTC	Global Lottery Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
2470 GBNW	Global Networks Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2469 GLRS	Global Res Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$4.05	0.0	\$0.0
2468 GBLW	Global Web Tv Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.70	0.0	\$0.0
2467 GIHI	Globalgroup Invt Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2466 GNEG	Globalnet Energy Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	0.0	\$0.0
2465 GLRT	Globalone Real Estate Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.63	0.0	\$0.0
2464 GIPI	Globaltel Ip Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.19	0.0	\$0.0
2463 GLXI	Globex Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2462 GYLG	Glycology Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2461 GMCC	Gmc Holding Corporation Com Par \$0.001	NON-NASDAQ OTC EQUITY	NA	\$0.36	0.0	\$0.0
2460 GBBR	Gobabyracing Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.29	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2459 GSRS	Gold Coast Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2458 GOLM	Gold Lake Mines Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2457 GMWN	Gold Mtn Winery Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2456 GDVN	Gold Ventures Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2455 GAPJ	Golden Apple Oil & Gas Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.40	0.0	\$0.0
2454 GHRI	Goliath Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.12	0.0	\$0.0
2453 GORL	Gordon I Rlty Corp Com	NON-NASDAQ OTC EQUITY	NA	\$20.00	0.0	\$0.0
2452 GOBN	Gotham Bk New York Com	NON-NASDAQ OTC EQUITY	NA	\$89.50	0.0	\$0.0
2451 GABK	Grand Bk Corp Com	NON-NASDAQ OTC EQUITY	NA	\$3,600.00	0.0	\$0.0
2450 GCNL	Grand Canal Entmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.05	0.0	\$0.0
2449 GNGI	Granite Energy Inc Com	NON-NASDAQ OTC EQUITY	NA	\$5.38	0.0	\$0.0
2448 GRET	Grant Enterprise Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2447 GRYW	Grayling Wireless Usa Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.99	0.0	\$0.0
2446 GPKE	Graystone Pk Enterprises In Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2445 GFAM	Great Amern Family Pks Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.38	0.0	\$0.0
2444 GAMN	Great Amern Food Chain Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.44	0.0	\$0.0
2443 GBEI	Great Basin Energies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2442 GCTM	Great Cities Media Inc Com	NON-NASDAQ OTC EQUITY	NA	\$7.10	0.0	\$0.0
2441 GTDR	Great Outdoors Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2440 GRSO	Great Spirit Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.80	0.0	\$0.0
2439 GSNH	Greater Sooner Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2438 GRGR	Green Energy Resources Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.65	0.0	\$0.0
2437 GNPT	Green Parts Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.28	0.0	\$0.0
2436 GWDP	Greenwind Pwr Corp Usa Com New	NON-NASDAQ OTC EQUITY	NA	\$1.57	0.0	\$0.0
2435 GZPN	Greenzap Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
2434 GRYF	Greyfield Cap Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2433 GFCL	Grifco Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.31	0.0	\$0.0
2432 GFDI	Grofeed Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
2431 GPFV	Group Five Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2430 GMBXF	Grupo Mexico Sa De Cv Shs B	NON-NASDAQ OTC EQUITY	NA	\$2.25	0.0	\$0.0
2429 GTXC	Gtx Global Corp.	NON-NASDAQ OTC EQUITY	NA	\$7.00	0.0	\$0.0
2428 GFCL	Guaranty Finl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$151.88	0.0	\$0.0
2427 GESM	Guestmetrics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.17	0.0	\$0.0
2426 GLFO	Gulf & Orient Steamship Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	0.0	\$0.0
2425 GBIC	Gulf Biomedical Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.44	0.0	\$0.0
2424 GFPE	Gulf Pete Exchange Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.18	0.0	\$0.0
2423 MUZC	Gunslinger Records Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2422 HLLF	Halal Finl Svcs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2421 HCRK	Halls Creek Partners Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.53	0.0	\$0.0
2420 HAMT	Hammet J L Co Com	NON-NASDAQ OTC EQUITY	NA	\$72.38	0.0	\$0.0
2419 HPNG	Hampden Group Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2418 HXPX	Harris Expl Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$1.20	0.0	\$0.0
2417 HRGP	Harrison Ross Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.28	0.0	\$0.0
2416 HVYW	Harvey Westbury Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2415 HWYI	Hathaway Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.28	0.0	\$0.0
2414 HWPR	Hawk Protn Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
2413 HLUN	Healthuniverse Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.37	0.0	\$0.0
2412 HNST	Healthnostics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
2411 HSPN	Healthspan Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2410 HCCF	Hee Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2409 HLSV	Helena Silver Mines Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2408 HLIJ	Helixsphere Technologies In Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2407 HRYC	Henry Cnty Plywood Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2406 HPPF	Her Pers Feminine Care Prod Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2405 HGBN	Heritage Bancshares Inc Nc Com	NON-NASDAQ OTC EQUITY	NA	\$71.00	0.0	\$0.0
2404 HCPC	Heritage Cap Cr Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2403 HFSK	Hfs Bk F S B Com	NON-NASDAQ OTC EQUITY	NA	\$18.35	0.0	\$0.0
2402 HHHE	Hhh Entmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2401 HGHI	High Voltage Engr Corp New Com New	NON-NASDAQ OTC EQUITY	NA	\$8.30	0.0	\$0.0
2400 HSCM	Highland Surprise Cons Mng Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2399 HLRD	Hilliard Corp Com	NON-NASDAQ OTC EQUITY	NA	\$741.00	0.0	\$0.0
2398 HMCO	Himc Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.35	0.0	\$0.0
2397 HLVC	Hlv Trading Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2396 HYWI	Hollywood Intermediate Inc Com	NON-NASDAQ OTC EQUITY	NA	\$4.75	0.0	\$0.0
2395 HLCN	Holoco Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2394 HISC	Homeland Integrated Sec Sys Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2393 HMSG	Homeland Sec Group Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2392 HSCC	Homeland Security Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2391 HMST	Homestead Bk Suwanee Ga Com	NON-NASDAQ OTC EQUITY	NA	\$19.25	0.0	\$0.0
2390 HKHGF	Hongkong Ld Hldgs Ltd Ord	NON-NASDAQ OTC EQUITY	NA	\$3.50	0.0	\$0.0
2389 HDIA	Hoodia Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2388 HPNN	Hop On Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2387 HOWWF	Hopewell Hldgs Ltd Ord	NON-NASDAQ OTC EQUITY	NA	\$2.45	0.0	\$0.0
2386 HWDY	Hopewell Valley Commnty Bk Com	NON-NASDAQ OTC EQUITY	NA	\$18.00	0.0	\$0.0
2385 HMWM	Humware Media Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.28	0.0	\$0.0
2384 HDUGF	Hunter Douglas Nv Ord A Shs	NON-NASDAQ OTC EQUITY	NA	\$54.20	0.0	\$0.0
2383 HBOC	Hyperbaric Oxygenation Cp Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
2382 HYUR	Hypersecur Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2381 HYPW	Hypower Fuel Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2380 IBNT	I B Net Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2379 ICAN	Ibac Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2378 ICOHA	Ico Global Comm Hldgs Ltd D Cl A	NON-NASDAQ OTC EQUITY	NA	\$5.82	0.0	\$0.0
2377 IFSL	Ideal Finl Solutions Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2376 IDTA	Identa Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2375 INXR	Ifinix Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2374 IGSS	Image Globe Solutions Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.11	0.0	\$0.0
2373 IMUT	Immunetree Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.60	0.0	\$0.0
2372 IMNS	Immunis Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2371 IBLTZ	Impath Liquidating Tr Liq Tr Int A	NON-NASDAQ OTC EQUITY	NA	\$2.00	0.0	\$0.0
2370 ISYJ	In Systcom Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2369 INDN	Indians Inc Cap Stk	NON-NASDAQ OTC EQUITY	NA	\$22,250.00	0.0	\$0.0
2368 IDCN	Indocan Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2367 IBTY	Industrial Biotechnology Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.30	0.0	\$0.0
2366 INTK	Industrial Nanotech Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.48	0.0	\$0.0
2365 INNX	Infinite Networks Corp New Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2364 ITCJ	Infinite Technology Corp De Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2363 IFQJ	Infinity Acquisition Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
2362 IFLT	Infloft Hldgs Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2361 IFNV	Info Invs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.50	0.0	\$0.0
2360 IFLF	Infolife Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.23	0.0	\$0.0
2359 IFOLF	Infolinx Communications Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	0.0	\$0.0
2358 ISSP	Innosuisse Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.93	0.0	\$0.0
2357 ICTN	Innovative Communctns Tech Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2356 IITL	Innovision Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2355 INPT	Inpatient Clinical Solutns Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2354 INSI	Insights Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.54	0.0	\$0.0
2353 ILDIA	Inspiration Lead Inc Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2352 INSF	Instruments For Ind Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.56	0.0	\$0.0
2351 IRMCF	Insuroom Finl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2350 INHI	Integrated Homes Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2349 ITWJ	Integrated Software Dev Inc Com Par \$001	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2348 IGYM	Integrity Messenger Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2347 IGTS	Intelligent Sports Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2346 ITVI	Interact Tv Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.14	0.0	\$0.0
2345 IBVP	Interactive Business Dev In Com	NON-NASDAQ OTC EQUITY	NA	\$0.61	0.0	\$0.0
2344 INTR	Interactive Technologies Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2343 ICLH	Intercontinental Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2342 IFCH	Interfinancial Hldgs Com New	NON-NASDAQ OTC EQUITY	NA	\$0.18	0.0	\$0.0
2341 ILKG	Interlink Global Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.70	0.0	\$0.0
2340 ITLK	Interlink Prods Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2339 IBOA	International Bioanalogs Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2338 ICCR	International Child Care Co Com	NON-NASDAQ OTC EQUITY	NA	\$4.50	0.0	\$0.0
2337 IDIG	International Digital Hldg Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2336 ILXP	International Luxury Prds Com	NON-NASDAQ OTC EQUITY	NA	\$1.23	0.0	\$0.0
2335 IMRT	International Mart Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.33	0.0	\$0.0
2334 IPBG	International Pit Boss Gami Com New	NON-NASDAQ OTC EQUITY	NA	\$1.05	0.0	\$0.0
2333 IPWG	International Pwr Group Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$1.51	0.0	\$0.0
2332 IRNG	International Ranger Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2331 IRFI	International Resource Fin Com	NON-NASDAQ OTC EQUITY	NA	\$0.68	0.0	\$0.0
2330 ISHO	International Shoe Mfg Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2329 ITME	International Tme Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.48	0.0	\$0.0
2328 IBDG	Intl Building Concepts Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2327 ILDO	Intl Daleco Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.35	0.0	\$0.0
2326 IVAY	Investigative Svcs Agys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.65	0.0	\$0.0
2325 INWD	Inwood Dev Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2324 IOTG	Ion Technology Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2323 IPKL	Ipackets Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.29	0.0	\$0.0
2322 IPHN	Iphone2 Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.20	0.0	\$0.0
2321 IPDT	Iptel Direct Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.70	0.0	\$0.0
2320 IPZE	Iptimize Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.79	0.0	\$0.0
2319 IQMC	Iq Med Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.58	0.0	\$0.0
2318 ISBO	Isb Finl Corp Iowa Com	NON-NASDAQ OTC EQUITY	NA	\$67.00	0.0	\$0.0
2317 ISBH	Isbre Hldgs Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.86	0.0	\$0.0
2316 ISYI	Isi Technology Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2315 IOGN	Istorage Networks Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2314 ITKI	Istron Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2313 JTBL	J T Bowling Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2312 JDVB	Jeff Davis Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$46.50	0.0	\$0.0
2311 JENA	Jenanet Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2310 JNES	Jonestown Bk & Tr Co Pa Com	NON-NASDAQ OTC EQUITY	NA	\$26.75	0.0	\$0.0
2309 JKJV	Jordan Kane Floor Coverings Com	NON-NASDAQ OTC EQUITY	NA	\$3.00	0.0	\$0.0
2308 JTPI	Jordyn Taylor Ppty Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2307 JSNI	Jsn Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2306 JTNB	Jtnb Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$21.50	0.0	\$0.0
2305 GEMM	Juina Mining Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2304 JSTS	Justiss Oil Inc Com	NON-NASDAQ OTC EQUITY	NA	\$85.00	0.0	\$0.0
2303 KCHG	Kachina Gold Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2302 PNNT	Kalex Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.33	0.0	\$0.0
2301 KRGH	Karrington Hldg Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.60	0.0	\$0.0
2300 KTHN	Katahdin Bankshares Corp Com	NON-NASDAQ OTC EQUITY	NA	\$90.00	0.0	\$0.0
2299 KNGC	Kensington Energy Corp Com	NON-NASDAQ OTC EQUITY	NA	\$2.25	0.0	\$0.0
2298 KEFI	Keweenaw Finl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$126.00	0.0	\$0.0
2297 KCPC	Key Cap Corp Ga New Com	NON-NASDAQ OTC EQUITY	NA	\$0.30	0.0	\$0.0
2296 KDSC	Kidsational Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2295 KMGGM	Kimberly Gold Mines Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.24	0.0	\$0.0
2294 KPCM	King Pine Mng Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
2293 KISB	Kish Bancorp Inc.	NON-NASDAQ OTC EQUITY	NA	\$95.28	0.0	\$0.0
2292 KLGE	Klegg Electronics Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$2.25	0.0	\$0.0
2291 KKPT	Koko Pete Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.25	0.0	\$0.0
2290 KOGL	Kopp Glass Inc Cap Stk	NON-NASDAQ OTC EQUITY	NA	\$4.60	0.0	\$0.0
2289 KSWJ	Ksw Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2288 LBWR	Labwire Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.11	0.0	\$0.0
2287 LLEG	Laidlaw Energy Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2286 LKCN	Lake Charles Naval Stores I Com	NON-NASDAQ OTC EQUITY	NA	\$328.00	0.0	\$0.0
2285 LWIF	Lake Wifi Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.60	0.0	\$0.0
2284 LSAC	Lasalle Cap Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2283 LNGT	Laser Energetics Inc Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.76	0.0	\$0.0
2282 LHET	Latin Heat Entmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2281 BFIT	Laura Ronald S Enterprises Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2280 LRCJ	Lauraan Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2279 LDFI	Ldf Inc Com	NON-NASDAQ OTC EQUITY	NA	\$122.63	0.0	\$0.0
2278 LEAT	Leatt Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2277 LSUR	Leisure Shoppers Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2276 LEIW	Leisure Wks Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	0.0	\$0.0
2275 LECBF	Lepanto Cons Mng Co Cl B	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2274 LXCM	Lexcom Inc Cl B Non Vtg	NON-NASDAQ OTC EQUITY	NA	\$53.00	0.0	\$0.0
2273 LXCMB	Lexcom Inc Cl B Non Vtg	NON-NASDAQ OTC EQUITY	NA	\$40.75	0.0	\$0.0
2272 LBZH	Liberty Bancshares Inc Ohio Com	NON-NASDAQ OTC EQUITY	NA	\$36.00	0.0	\$0.0
2271 LIEI	Liberty Intl Entmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.28	0.0	\$0.0
2270 LFDN	Life Diagnostics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2269 LFXG	Life Exchange Inc. Common S Com	NON-NASDAQ OTC EQUITY	NA	\$0.60	0.0	\$0.0
2268 LNSA	Life Ins Co Ala Cl A	NON-NASDAQ OTC EQUITY	NA	\$7.80	0.0	\$0.0
2267 LINS	Life Insurance Co. Alabama	NON-NASDAQ OTC EQUITY	NA	\$41.00	0.0	\$0.0
2266 LGNI	Lignin Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.12	0.0	\$0.0
2265 LILM	Lilm Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.56	0.0	\$0.0
2264 LIDM	Limco Del Mar Com	NON-NASDAQ OTC EQUITY	NA	\$125.00	0.0	\$0.0
2263 LMNR	Limoneira Co Com	NON-NASDAQ OTC EQUITY	NA	\$217.75	0.0	\$0.0
2262 LKSC	Link Scaffold Prods North A Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2261 LSHJ	Linsure Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.00	0.0	\$0.0
2260 LPLB	Lipidlabs Inc Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
2259 LLYSB	Lloyds Shopping Ctrs Cl B	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2258 LFWK	Loftwerks Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2257 LSLT	Lone Star Liquidating Tr Tr Ctf	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2256 LREN	Long Rd Entmt Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2255 LFEX	Lucky Friday Extn Mng Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.18	0.0	\$0.0
2254 LMRE	Lumiere Intl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2253 LUMP	Luminart Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
2252 LYCV	Lyon Capital Venture Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.23	0.0	\$0.0
2251 MNCN	Mach One Corp Com Par \$.001	NON-NASDAQ OTC EQUITY	NA	\$0.33	0.0	\$0.0
2250 MSNI	Macrosonic Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$75.13	0.0	\$0.0
2249 MDBY	Madison Bay Holdings Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2248 MGWB	Magioweb Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.00	0.0	\$0.0
2247 MAEN	Maisonette Intl Enterprs Lt Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2246 MAKE	Makepeace A D Co Com	NON-NASDAQ OTC EQUITY	NA	\$11,750.00	0.0	\$0.0
2245 MSNC	Malers Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2244 MANR	Manor Natl Bk Pa Com	NON-NASDAQ OTC EQUITY	NA	\$2,800.00	0.0	\$0.0
2243 MFMA	Mansfield Media Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2242 MRSP	Marine Sports Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
2241 MAAL	Marketing Alliance Inc Com	NON-NASDAQ OTC EQUITY	NA	\$4.38	0.0	\$0.0
2240 MFIA	Marlin Firearms Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
2239 MNAT	Marquette National Corp.	NON-NASDAQ OTC EQUITY	NA	\$1,450.00	0.0	\$0.0
2238 MNBP	Mars National Bank	NON-NASDAQ OTC EQUITY	NA	\$420.00	0.0	\$0.0
2237 MNCL	Martin Nutraceuticals Inc Com Par \$0.001	NON-NASDAQ OTC EQUITY	NA	\$1.19	0.0	\$0.0
2236 MSCK	Massclick Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.91	0.0	\$0.0
2235 MSIU	Master Spirit Intl Usa Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2234 MTXLF	Materials Protn Technologie Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2233 MCHT	Mauch Chunk Tr Finl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$14.10	0.0	\$0.0
2232 MXAM	Maxam Gold Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2231 MXMC	Maxim Crane Works Holdings Com	NON-NASDAQ OTC EQUITY	NA	\$30.25	0.0	\$0.0
2230 MAYX	Mayex Usa Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.28	0.0	\$0.0
2229 MCMH	Mcm Svgs Bk F S B Hanibal M Com	NON-NASDAQ OTC EQUITY	NA	\$19.00	0.0	\$0.0
2228 MDKM	Mdechem Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.42	0.0	\$0.0
2227 MDDM	Mdm Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.50	0.0	\$0.0
2226 MGGI	Meadowbrook Golf Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2225 MPCPF	Medcap Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2224 MGUP	Media Group South Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2223 MHPT	Medical Home Prods Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
2222 MSCI	Medical Sciences Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
2221 MSITF	Medical Svcs Intl Inc Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2220 MFYS	Modify Solutions Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	0.0	\$0.0
2219 MDMN	Medinah Minerals Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2218 MDDI	Mediq Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2217 MLTO	Medirect Latino Inc Com	NON-NASDAQ OTC EQUITY	NA	\$5.20	0.0	\$0.0
2216 MDYS	Medisys Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2215 MNIA	Megamania Interactive Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2214 MLON	Mellon Resh Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2213 MFSN	Mem Finl Solutions Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.85	0.0	\$0.0
2212 MNPP	Merchants Natl Ppty Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2,213.50	0.0	\$0.0
2211 MTWL	Meshtech Wireless Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
2210 MLRA	Metals Research Group Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.11	0.0	\$0.0
2209 MPCS	Metropcs Communications Inc.	NON-NASDAQ OTC EQUITY	NA	\$30.75	0.0	\$0.0
2208 MTPT	Metropolis Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.11	0.0	\$0.0
2207 MERT	Metropolitan Rty Corp Com	NON-NASDAQ OTC EQUITY	NA	\$175.00	0.0	\$0.0
2206 MWWW	Metropolitan Worldwide Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.67	0.0	\$0.0
2205 MGCV	Mgc Ventures Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
2204 MGFFF	Microgenix Filtration Sys I Com New	NON-NASDAQ OTC EQUITY	NA	\$2.25	0.0	\$0.0
2203 MGXMF	Microgenix Mfg Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2202 MRPS	Microphonics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2201 MCMD	Microsmart Devices Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.58	0.0	\$0.0
2200 MIOK	Microtrak Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.34	0.0	\$0.0
2199 MIDS	Midastrade Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.20	0.0	\$0.0
2198 MWSC	Midwest Sports Collectibles Com A Shs	NON-NASDAQ OTC EQUITY	NA	\$0.32	0.0	\$0.0
2197 MIFF	Mifflinburg Bank & Tr Co Pa Com	NON-NASDAQ OTC EQUITY	NA	\$35.00	0.0	\$0.0
2196 MLNG	Millennium Group Holdings I Com Par \$.001N	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2195 MDGM	Mindenao Gold Mng Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2194 MWKG	Minetwork Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2193 MTLA	Minotola Natl Bk N J Com	NON-NASDAQ OTC EQUITY	NA	\$3,100.00	0.0	\$0.0
2192 MBAP	Mobile Assets Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2191 MBWS	Mobile Wireless Security In Com New	NON-NASDAQ OTC EQUITY	NA	\$0.25	0.0	\$0.0
2190 MBSM	Mobilestream Inc Com	NON-NASDAQ OTC EQUITY	NA	\$4.35	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2189 MOBK	Mobiletek Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
2188 MOJA	Mojave Desert Bank	NON-NASDAQ OTC EQUITY	NA	\$30.13	0.0	\$0.0
2187 MDPN	Mondopolitan Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2186 MNAB	Monolith Athletic Club Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.18	0.0	\$0.0
2185 MIMF	Monsoon Intl Mfg & Distr In Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2184 MOGI	Montana Oil & Gas Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2183 MNNT	Montt Intl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
2182 MNHT	Morgan Haint Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2181 MGAG	Mortgage Oil Corp Com	NON-NASDAQ OTC EQUITY	NA	\$66.00	0.0	\$0.0
2180 MXPR	Mortgage Xpress Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
2179 MCNJ	Mosaic Nutriceuticals Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
2178 MTDX	Motion Dna Corp Com Par \$0.001	NON-NASDAQ OTC EQUITY	NA	\$0.19	0.0	\$0.0
2177 MHFM	Motion Picture Hall Of Fame Com	NON-NASDAQ OTC EQUITY	NA	\$0.58	0.0	\$0.0
2176 MTEI	Mountain Energy Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2175 MOSV	Mountain Svcs Corp Com	NON-NASDAQ OTC EQUITY	NA	\$5.00	0.0	\$0.0
2174 MTVB	Mountain-Valley Bancshares Com	NON-NASDAQ OTC EQUITY	NA	\$23.60	0.0	\$0.0
2173 MSEE	Mse Ecoengine Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.21	0.0	\$0.0
2172 MSHE	Msh Entmt Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2171 GMZP	Msm Jewelry Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2170 MCPB	Mt Carmel Pub Util Co Com	NON-NASDAQ OTC EQUITY	NA	\$38.00	0.0	\$0.0
2169 MULI	Multicast Interactive Corp Com	NON-NASDAQ OTC EQUITY	NA	\$3.00	0.0	\$0.0
2168 MNDS	Mundus Environmental Prods Com	NON-NASDAQ OTC EQUITY	NA	\$0.60	0.0	\$0.0
2167 MPAL	Municipal Ins Co Amer Com	NON-NASDAQ OTC EQUITY	NA	\$17.25	0.0	\$0.0
2166 MEIX	Mutual Exchange Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2165 MPLK	My Pool Leaks Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2164 MYBI	Mycobiotech Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.95	0.0	\$0.0
2163 MGCG	Myglobalconcerge Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2162 MYMC	Mymedicald Ltd Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2161 NNFC	Nanoforce Inc.	NON-NASDAQ OTC EQUITY	NA	\$5.76	0.0	\$0.0
2160 NNVC	Nanoviricides Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.21	0.0	\$0.0
2159 NCAB	National Cable Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2158 NLEY	National Enrgy & Gas Trans Com	NON-NASDAQ OTC EQUITY	NA	\$1.00	0.0	\$0.0
2157 NHSI	National Health Scan Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2156 NHLG	National Healthcare Logisti Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2155 NIFW	National Inst For Sch & Wor Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2154 NSLM	National Silver Lead Mng Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2153 NLST	National Storm Mgmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	0.0	\$0.0
2152 NWHC	National Warehouse Corp Com	NON-NASDAQ OTC EQUITY	NA	\$16.75	0.0	\$0.0
2151 NBVB	Nationwide Beverage Bottl C Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2150 NDCLF	Natnl Detection Clncs Ltd C Com	NON-NASDAQ OTC EQUITY	NA	\$14.50	0.0	\$0.0
2149 NHYF	Natural Harmony Foods Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2148 NVKI	Navitrak Intl Corp Nev Com	NON-NASDAQ OTC EQUITY	NA	\$1.06	0.0	\$0.0
2147 NAYP	Naylor Pipe Co Com	NON-NASDAQ OTC EQUITY	NA	\$247.00	0.0	\$0.0
2146 NAUC	Net2Auction Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.45	0.0	\$0.0
2145 NTGS	Netgates Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2144 NTHD	Netimpact Holdings Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2143 NTMT	Netmusic Entmt Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2142 NTOY	Netoy Com Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2141 NVPM	Nevstar Precious Metals Inc.	NON-NASDAQ OTC EQUITY	NA	\$1.99	0.0	\$0.0
2140 NDYM	New Dynamic Marketing Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.51	0.0	\$0.0
2139 NESW	New England Service Co Com	NON-NASDAQ OTC EQUITY	NA	\$36.00	0.0	\$0.0
2138 NTBPF	New Tripoli Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$807.50	0.0	\$0.0
2137 NWTFF	New World Tmt Ltd Shs	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
2136 NWMC	Newmark Mng Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.63	0.0	\$0.0
2135 NXTU	Nex2U Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2134 NGNT	Ngn Telcom Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.10	0.0	\$0.0
2133 NIBA	Ni Bancshares Corp.	NON-NASDAQ OTC EQUITY	NA	\$56.25	0.0	\$0.0
2132 NCDP	Nicodrops Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2131 NKRN	Nikron Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2130 NCHP	Nitar Tech Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2129 NTLB	Nitro Lube Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.36	0.0	\$0.0
2128 NCRA	Nocera Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2127 NABD	North Amern Building Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.15	0.0	\$0.0
2126 NAOG	North Amern Oil & Gas Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2125 NANB	North Atlanta National Bank	NON-NASDAQ OTC EQUITY	NA	\$12.38	0.0	\$0.0
2124 NHSP	North Ctry Hospitality Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.83	0.0	\$0.0
2123 NSDM	North Star Diamonds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2122 NSFL	North Star Finl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.35	0.0	\$0.0
2121 NORSA	North State Telecommunicati Cl A	NON-NASDAQ OTC EQUITY	NA	\$97.50	0.0	\$0.0
2120 NORSB	North State Telecommunicati Cl B	NON-NASDAQ OTC EQUITY	NA	\$77.50	0.0	\$0.0
2119 NNYG	Northamerican Energy Group Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2118 NAAC	Northeast Auto Accep Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2117 NHVP	Northeast Dev Corp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
2116 NTFOF	Northern Foods Plc Shs	NON-NASDAQ OTC EQUITY	NA	\$2.60	0.0	\$0.0
2115 NTHN	Northern New York Bancorp I Com	NON-NASDAQ OTC EQUITY	NA	\$44.50	0.0	\$0.0
2114 NFPC	Northfield Precision Instr Com	NON-NASDAQ OTC EQUITY	NA	\$8.90	0.0	\$0.0
2113 NPCA	Northport Cap Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.13	0.0	\$0.0
2112 NHNV	Notch Novelty Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.17	0.0	\$0.0
2111 NWAU	Nowauto Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.11	0.0	\$0.0
2110 NITL	Nsi Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
2109 NSHJ	Nu Star Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.75	0.0	\$0.0
2108 NUER	Nuenergy Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2107 NURS	Nursesnetwork Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2106 NSHG	Nussentials Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.32	0.0	\$0.0
2105 NGXL	Nutralogix Laboratories Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.21	0.0	\$0.0
2104 NUTP	Nutramax Prods Inc Com Par \$.001	NON-NASDAQ OTC EQUITY	NA	\$0.40	0.0	\$0.0
2103 NVSX	Nvs Entmt Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$2.90	0.0	\$0.0
2102 NYOM	Nyc On The Move Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2101 NYLE	Nyle Intl Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.39	0.0	\$0.0
2100 OTLN	Octillion Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.30	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2099 OFCC	Ofek Cap Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2098 OHBO	Oh Boy Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.51	0.0	\$0.0
2097 OHHB	Ohio Heritage Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$62.00	0.0	\$0.0
2096 OHSF	Ohio Svgs Finl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$8,025.00	0.0	\$0.0
2095 OJOC	Ojai Oil Co Com	NON-NASDAQ OTC EQUITY	NA	\$37.00	0.0	\$0.0
2094 OLBG	Olb Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.36	0.0	\$0.0
2093 OGXC	Omega Mng & Expl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$4.50	0.0	\$0.0
2092 OMNA	Omni Alliance Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2091 ONCE	One E Commerce Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2090 OSCR	One Stop Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2089 OWDN	One World Nutrition Inc Com	NON-NASDAQ OTC EQUITY	NA	\$4.00	0.0	\$0.0
2088 OPMK	Optimark Data Systems Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2087 OTMI	Optimum Interactive Usa Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.23	0.0	\$0.0
2086 ORGC	Orange County Tr Middletown Com	NON-NASDAQ OTC EQUITY	NA	\$53.75	0.0	\$0.0
2085 OBDP	Orbit Drop Com	NON-NASDAQ OTC EQUITY	NA	\$0.14	0.0	\$0.0
2084 OROVF	Orient Overseas Intl Ltd Ord	NON-NASDAQ OTC EQUITY	NA	\$3.58	0.0	\$0.0
2083 OROT	Orion Telecommunications Co Com 144A	NON-NASDAQ OTC EQUITY	NA	\$1.25	0.0	\$0.0
2082 ORMT	Ormet Corp Com	NON-NASDAQ OTC EQUITY	NA	\$150.00	0.0	\$0.0
2081 OUNS	Ouranos Resources Incorpora Com	NON-NASDAQ OTC EQUITY	NA	\$0.40	0.0	\$0.0
2080 OVCHF	Oversea Chinese Banking Cor Shs New	NON-NASDAQ OTC EQUITY	NA	\$4.20	0.0	\$0.0
2079 OXED	Oxford Educational Svcs In Com	NON-NASDAQ OTC EQUITY	NA	\$0.50	0.0	\$0.0
2078 PRME	Pac Rim Enterprises Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.50	0.0	\$0.0
2077 PFUO	Pacific Finl Solutions Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.18	0.0	\$0.0
2076 PGII	Page International Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2075 PAPT	Palisades Pete Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2074 PCOK	Panama Coca Cola Bottling C Com New	NON-NASDAQ OTC EQUITY	NA	\$19.30	0.0	\$0.0
2073 PIVC	Panorama Investments Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2072 PNVE	Paolo Nevada Entprs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2071 PDGT	Paradigm Tactical Prods Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.18	0.0	\$0.0
2070 PNLG	Parish Natl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$65.05	0.0	\$0.0
2069 PQLQ	Parque La Quinta Estates Com	NON-NASDAQ OTC EQUITY	NA	\$1.25	0.0	\$0.0
2068 PRTH	Parthus Technologies Plc	NON-NASDAQ OTC EQUITY	NA	\$0.23	0.0	\$0.0
2067 PSPR	Passport Restaurants Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.75	0.0	\$0.0
2066 PHWY	Pathway Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	0.0	\$0.0
2065 POKV	Patriot Bank Fredricksburg Com	NON-NASDAQ OTC EQUITY	NA	\$52.65	0.0	\$0.0
2064 PXTE	Paxton Energy Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.95	0.0	\$0.0
2063 PYPR	Paypro Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2062 PEKG	Peak Entmt Group Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2061 PSTR	Pearlstar Corp Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.53	0.0	\$0.0
2060 PDPK	Pediatric Prosthetics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
2059 PGGG	Pegasus Gaming Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.38	0.0	\$0.0
2058 PGUZ	Pegasus Pharmaceuticals Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.32	0.0	\$0.0
2057 PKMF	Peku Manufacturing Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.70	0.0	\$0.0
2056 PEBA	Penn Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$47.75	0.0	\$0.0
2055 PAWH	Pennsylvania Warehsg Safe D Com	NON-NASDAQ OTC EQUITY	NA	\$3,300.00	0.0	\$0.0
2054 PNTN	Penronics Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.28	0.0	\$0.0
2053 PBAV	Peoples Bank Va Richmond Va Com	NON-NASDAQ OTC EQUITY	NA	\$28.50	0.0	\$0.0
2052 PNVB	Peoples Bk Danville Va Com	NON-NASDAQ OTC EQUITY	NA	\$15.50	0.0	\$0.0
2051 PPLL	Peoples Ltd.	NON-NASDAQ OTC EQUITY	NA	\$48.00	0.0	\$0.0
2050 PPAL	Peoples Tr St Albans Vt Com	NON-NASDAQ OTC EQUITY	NA	\$45.00	0.0	\$0.0
2049 PTEH	Periotec Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2048 PSGR	Pershing Res Co Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
2047 PECB	Pet Ecology Brands Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.46	0.0	\$0.0
2046 PELDA	Peterson Electr Die Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.00	0.0	\$0.0
2045 PRCT	Petro Res Corp Com	NON-NASDAQ OTC EQUITY	NA	\$3.40	0.0	\$0.0
2044 PTLG	Petroleum Communication Hld Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
2043 PQRJ	Petroquest Resources Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.60	0.0	\$0.0
2042 PMGA	Pharmaglobe America Group I Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
2041 PHGD	Phil Good Prods Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.60	0.0	\$0.0
2040 PHNE	Phonexchange Com New	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
2039 PGPM	Pilgrim Pete Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2038 PLBN	Pilot Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$17.00	0.0	\$0.0
2037 PNCV	Pinnacle Devs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
2036 PGPU	Pinnacle Growth Unlimited I Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2035 PRCK	Placer Creek Mng Co Cap Stk	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
2034 PNTC	Planet Amer Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	0.0	\$0.0
2033 PASL	Planisol Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2032 PLNF	Plantation Finl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$20.15	0.0	\$0.0
2031 PMIG	Pmi Constr Group Com	NON-NASDAQ OTC EQUITY	NA	\$0.30	0.0	\$0.0
2030 POKG	Poker Book Gaming Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2029 POLL	Polk R L & Co Cap Stk	NON-NASDAQ OTC EQUITY	NA	\$1,103.00	0.0	\$0.0
2028 PDYD	Polydyne Inds Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.30	0.0	\$0.0
2027 PONT	Pontiac Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$265.00	0.0	\$0.0
2026 POCY	Port City Cap Bk Nc Com	NON-NASDAQ OTC EQUITY	NA	\$15.50	0.0	\$0.0
2025 PRIL	Portraits Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
2024 POWN	Pow Entmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.46	0.0	\$0.0
2023 PWLK	Powerlock Intl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$2.30	0.0	\$0.0
2022 PRAO	Prairie Oil & Gas Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.60	0.0	\$0.0
2021 PHDG	Premier Holdings Group Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
2020 PIFR	Premier Info Management Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.73	0.0	\$0.0
2019 PPTL	Premium Pete Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2018 PSVI	Preservation Sciences Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2017 PZFC	Presidents Finl Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2016 PGPI	Prestige Graphics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2015 PRTU	Pretory Usa Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2014 PREV	Preventco Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2013 PRMX	Prime Multimedia Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.11	0.0	\$0.0
2012 PRRM	Prime Rate Investors Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
2011 PCGO	Prince Georges Fed Svgs&Ln Com	NON-NASDAQ OTC EQUITY	NA	\$22.50	0.0	\$0.0
2010 POYS	Pristine Intl Seafood Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
2009 PVTM	Private Trading Sys Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$8.10	0.0	\$0.0
2008 PMPD	Pro Metal Products Inc Com 144A	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2007 PDSC	Produce Safety Ser Intl Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
2006 PSNN	Professional Svcs Network C Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
2005 PROW	Progress Watch Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.88	0.0	\$0.0
2004 PSLU	Promana Solutions Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
2003 PTCS	Protec Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.75	0.0	\$0.0
2002 PSBP	Provident St Bk Preston Md Com	NON-NASDAQ OTC EQUITY	NA	\$84.50	0.0	\$0.0
2001 PRXT	Proximity Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
2000 PTHO	Psi Tec Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.65	0.0	\$0.0
1999 PSMH	Psm Holdings Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.88	0.0	\$0.0
1998 PSIM	Public Svc Invst & Mgmt Corp Com	NON-NASDAQ OTC EQUITY	NA	\$14.75	0.0	\$0.0
1997 PTNG	Puritan Finl Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.80	0.0	\$0.0
1996 PUNB	Putnam Cnty Natl Bk Carmel Com	NON-NASDAQ OTC EQUITY	NA	\$3,100.00	0.0	\$0.0
1995 QMCG	Qmac Energy Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.40	0.0	\$0.0
1994 QRVI	Quality Restaurant Venture Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1993 QMXI	Qualmax Inc Com	NON-NASDAQ OTC EQUITY	NA	\$3.25	0.0	\$0.0
1992 QCPC	Quantex Capital Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.19	0.0	\$0.0
1991 QBIT	Quantum Bit Inductn Tech In Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
1990 QTTK	Quantum Technology Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1989 QUCT	Queen City Invts Inc Cap Stk	NON-NASDAQ OTC EQUITY	NA	\$847.00	0.0	\$0.0
1988 RFBK	Rantoul First Bank Sb Com	NON-NASDAQ OTC EQUITY	NA	\$21.98	0.0	\$0.0
1987 RPRV	Rapid Recovery Health Svcs Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
1986 RBCN	Rbc Inc.	NON-NASDAQ OTC EQUITY	NA	\$37.25	0.0	\$0.0
1985 RCBC	Rcb Corp Com	NON-NASDAQ OTC EQUITY	NA	\$131.25	0.0	\$0.0
1984 RCCL	Rcc Hldgs Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.23	0.0	\$0.0
1983 RCIC	Recompute Intl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
1982 RMP1	Red Mountain Pharmaceutcls Com	NON-NASDAQ OTC EQUITY	NA	\$0.35	0.0	\$0.0
1981 REDM	Redmond Cap Corp Fla Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1980 RLTR	Reeltime Rentals Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1979 RLYC	Relay Capital Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1978 RMVN	Remington Ventures Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.14	0.0	\$0.0
1977 RNCG	Renaissance Cap Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
1976 RMFG	Renard Mfg Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1975 RWED	Renewable Energy Dev Corp Com	NON-NASDAQ OTC EQUITY	NA	\$3.30	0.0	\$0.0
1974 RNGD	Reno Gold Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
1973 REOP	Reo Plastics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$12.98	0.0	\$0.0
1972 RFDG	Research Fdg Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1971 RTCI	Resort Clubs Intl Inc Com Par\$0.001	NON-NASDAQ OTC EQUITY	NA	\$0.60	0.0	\$0.0
1970 RRIC	Resource Recovery Intl Cor Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1969 RSGS	Resourcing Solutions Group Com New	NON-NASDAQ OTC EQUITY	NA	\$0.25	0.0	\$0.0
1968 RYNL	Reynaldos Mexican Food Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	0.0	\$0.0
1967 RFDL	Rfid Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$1.20	0.0	\$0.0
1966 RFAC	Rfmr Acquisition Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1965 RGOI	Ringo Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
1964 RGRG	Rio Grana Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.21	0.0	\$0.0
1963 RRBK	Riverbank Invst Corp Com	NON-NASDAQ OTC EQUITY	NA	\$2.50	0.0	\$0.0
1962 RMII	Rm Investors Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
1961 RDWG	Road Wings Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1960 RHSE	Roadhouse Foods Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.66	0.0	\$0.0
1959 RBSY	Roboserver Sys Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.76	0.0	\$0.0
1958 RBTk	Robotech Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
1957 RHHVF	Roche Hldgs Ag Basel Div Rts Ctf	NON-NASDAQ OTC EQUITY	NA	\$152.75	0.0	\$0.0
1956 RCCB	Rochester N Y Cmnty Basebal Com	NON-NASDAQ OTC EQUITY	NA	\$60.00	0.0	\$0.0
1955 RKMb	Rocky Mountain Brands Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
1954 RMNT	Rocky Mountain Fuel Co Com	NON-NASDAQ OTC EQUITY	NA	\$14.00	0.0	\$0.0
1953 RWGI	Rodedawg Intl Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.05	0.0	\$0.0
1952 RTAIA	Root A I Co Cl A	NON-NASDAQ OTC EQUITY	NA	\$25.00	0.0	\$0.0
1951 RCHN	Rouchon Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.95	0.0	\$0.0
1950 ROXR	Rox Res Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1949 RHSL	Royal Hldgs Svcs Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.55	0.0	\$0.0
1948 RYPM	Royal Pet Meals Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1947 RVWS	Rv Wireless Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1946 RXPC	Rx Processing Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
1945 RZPK	Ryozanpaku Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.43	0.0	\$0.0
1944 SDAD	S H Res & Dev Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1943 STWG	S2C Global Systems Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.17	0.0	\$0.0
1942 SFRI	Safari Corp Com Par \$0.001	NON-NASDAQ OTC EQUITY	NA	\$0.93	0.0	\$0.0
1941 SSYH	Safeguard Sec Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.30	0.0	\$0.0
1940 SGGL	Sage Global Solutions Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
1939 SDCF	Sanders Confectionary Prods Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1938 SSALF	Sasamat Cap Corp Com	NON-NASDAQ OTC EQUITY	NA	\$2.70	0.0	\$0.0
1937 SOZG	Satellite Organizing Solut Com	NON-NASDAQ OTC EQUITY	NA	\$0.23	0.0	\$0.0
1936 SWTG	Save The World Technologies Com	NON-NASDAQ OTC EQUITY	NA	\$1.50	0.0	\$0.0
1935 SBSH	Savings Bk Shs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$38.23	0.0	\$0.0
1934 SYES	Say Yes Foods Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1933 SCAH	Scac Holdings Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1932 SBGSF	Schneider Electric S A Act	NON-NASDAQ OTC EQUITY	NA	\$95.60	0.0	\$0.0
1931 SDLJ	Scottdale Bk & Tr Co Pa Cap Stk	NON-NASDAQ OTC EQUITY	NA	\$632.00	0.0	\$0.0
1930 SCPWF	Scottish Pwr Plc Ord .50 Par	NON-NASDAQ OTC EQUITY	NA	\$9.95	0.0	\$0.0
1929 SDNI	Scottsdale Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1928 SEPI	Seascape Entmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1927 SLSX	Seamless Technology Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.36	0.0	\$0.0
1926 SHGY	Searchguy Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
1925 SCYI	Secretaire Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	0.0	\$0.0
1924 SSLX	Secure Solutions Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
1923 SRIN	Seiros Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1922 SNCOF	Senco Sensors Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1921 SNTI	Sensor Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1920 SGTG	Sgt Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$10.00	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1919 SOWR	Shadow Ridge Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
1918 STVG	Shao Tong Chuan Hlth Veg Us Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1917 SDOH	Shenandoah Natl Bk Stauton Com	NON-NASDAQ OTC EQUITY	NA	\$30.78	0.0	\$0.0
1916 SGNK	Shes Got Network Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1915 SDRC	Sidney Res Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
1914 SIGR	Sierra International Group Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1913 SGGC	Sigma Global Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.19	0.0	\$0.0
1912 SDVI	Signature Devices Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.12	0.0	\$0.0
1911 SLKR	Silk Road Entmnt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1910 SLVC	Silver Crest Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
1909 SILS	Silver Scott Mines Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
1908 SVSR	Silver Star Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1907 SISMA	Silver Star Mines Inc Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
1906 SLSR	Silver Suprise Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.11	0.0	\$0.0
1905 SIVE	Silver Verde May Mng Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
1904 SVMN	Silverore Mines Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
1903 SBAM	Simba Mines Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.35	0.0	\$0.0
1902 SBPG	Simmons Boardman Pubg Corp Com	NON-NASDAQ OTC EQUITY	NA	\$36.25	0.0	\$0.0
1901 SPAAF	Singapore Airlines Ord	NON-NASDAQ OTC EQUITY	NA	\$7.81	0.0	\$0.0
1900 SCTG	Skin Enhancement Clin & Tec Com	NON-NASDAQ OTC EQUITY	NA	\$0.45	0.0	\$0.0
1899 SKCI	Skrco Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1898 SYHI	Skymark Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.43	0.0	\$0.0
1897 SLTJ	Slateco Intl Group Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
1896 SMKM	Smart Truck Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.87	0.0	\$0.0
1895 SMVS	Smave Solutions Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.60	0.0	\$0.0
1894 SMSE	Smsactive Technologies Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1893 SMXP	Smx Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
1892 SNFX	Sniffex Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.60	0.0	\$0.0
1891 SSNS	Snow Summit Ski Corp Cap Stk	NON-NASDAQ OTC EQUITY	NA	\$112.00	0.0	\$0.0
1890 SFTL	Softlead Inc Com	NON-NASDAQ OTC EQUITY	NA	\$6.75	0.0	\$0.0
1889 SWII	Software Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.81	0.0	\$0.0
1888 SLRG	Solar Group Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.11	0.0	\$0.0
1887 SOGD	Soooo Good Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.49	0.0	\$0.0
1886 SORB	Sorbent Technologies Corp Com	NON-NASDAQ OTC EQUITY	NA	\$3.68	0.0	\$0.0
1885 SDSX	Sounds 24 7 Com New	NON-NASDAQ OTC EQUITY	NA	\$0.18	0.0	\$0.0
1884 SOWE	Southern Weaving Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
1883 SOUM	Southern Webbing Mls Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1882 SWNM	Southwestern Med Solutions Com Pae \$0.001	NON-NASDAQ OTC EQUITY	NA	\$0.14	0.0	\$0.0
1881 SPSY	Space Propulsion Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.17	0.0	\$0.0
1880 SPMC	Sparrowtech Multimedia Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
1879 SPMS	Specialized Home Med Svcs I Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1878 SPIE	Specialty Prods & Insulatio Com	NON-NASDAQ OTC EQUITY	NA	\$175.00	0.0	\$0.0
1877 SDTQ	Speedteq Ti Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
1876 SPZI	Spooz Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1875 SPNI	Sports Alumni Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1874 SPBV	Sports Pouch Beverage Co In Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
1873 SSUF	Sports Stuff Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.93	0.0	\$0.0
1872 SPHM	Spotlight Homes Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.33	0.0	\$0.0
1871 SQSI	Square Shooter Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1870 STLML	St Elmo Silver Mines Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
1869 SFDE	Stafford Energy Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1868 SNDH	Standard Hldgs Group Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.30	0.0	\$0.0
1867 SREN	Star Entertainment Group Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1866 SPMP	Star Pete Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
1865 STIN	Startec Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.51	0.0	\$0.0
1864 SWMD	Starwin Media Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.50	0.0	\$0.0
1863 SWNE	Status Wines Tuscany Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1862 STII	Stealth Industries Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.35	0.0	\$0.0
1861 SCII	Stem Cell Therapy Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.74	0.0	\$0.0
1860 SCVR	Stem Cell Ventures Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.91	0.0	\$0.0
1859 SGER	Sterling Energy Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.77	0.0	\$0.0
1858 SIKY	Sticky Web Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
1857 STIY	Stinger Systems Inc.	NON-NASDAQ OTC EQUITY	NA	\$3.95	0.0	\$0.0
1856 STMEF	Stmicroelectronics N V Shs	NON-NASDAQ OTC EQUITY	NA	\$19.68	0.0	\$0.0
1855 SBRX	Stonebridge Res Explor Ltd Com New	NON-NASDAQ OTC EQUITY	NA	\$0.27	0.0	\$0.0
1854 STCMA	Stoncutter Mills Corp Cl A	NON-NASDAQ OTC EQUITY	NA	\$112.50	0.0	\$0.0
1853 SGWV	Strategic Growth Ventures	NON-NASDAQ OTC EQUITY	NA	\$1.30	0.0	\$0.0
1852 SLDM	Strategic Ld Mgmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	0.0	\$0.0
1851 SMPP	Strategic Mgmt & Opportun C Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1850 SRGX	Strategy X Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.0	\$0.0
1849 STUS	Structures Usa Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1848 SRPI	Sun Rayz Prods Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1847 SBST	Sunburst Alliance Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
1846 SNYY	Suncrest Energy Inc Wyo Com Par0.001Ne	NON-NASDAQ OTC EQUITY	NA	\$0.80	0.0	\$0.0
1845 SNYL	Sunnylife Global Inc Com No Par	NON-NASDAQ OTC EQUITY	NA	\$1.78	0.0	\$0.0
1844 SBBD	Sunrise Broadband Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.00	0.0	\$0.0
1843 SDVG	Superior Dev Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.63	0.0	\$0.0
1842 SSVM	Superior Silver Mines Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
1841 SVET	Supervision Entmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.17	0.0	\$0.0
1840 SUPW	Superwire Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1839 SFCI	Surface Tech Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1838 SRGE	Surge Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1837 SUSZ	Sushi Trend Co Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
1836 SUBC	Sutter Basin Corp Com	NON-NASDAQ OTC EQUITY	NA	\$67.00	0.0	\$0.0
1835 SWTS	Sweet Success Enterprises Inc.	NON-NASDAQ OTC EQUITY	NA	\$1.11	0.0	\$0.0
1834 SYGG	Synergetic Technologies Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
1833 SYME	Synergy Media Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1832 SYNS	Synesi Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1831 SYMX	Synthesis Energy Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$8.00	0.0	\$0.0
1830 SGBP	Syringa Bank	NON-NASDAQ OTC EQUITY	NA	\$23.10	0.0	\$0.0

Source: FactSet.

<u>Ticker Symbol</u>	<u>Company Name</u>	<u>Exchange</u>	<u>State</u>	<u>Closing Price</u>	<u>Outstanding (MM)</u>	<u>Market Value (\$MM)</u>
1829 TTSR	Tactical Solution Partners Com	NON-NASDAQ OTC EQUITY	NA	\$2.00	0.0	\$0.0
1828 TJSS	Taj Systems Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	0.0	\$0.0
1827 TMHN	Tam Henderson Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.35	0.0	\$0.0
1826 TAUM	Taurus Minerals Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1825 TNGA	Technology Assets Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.28	0.0	\$0.0
1824 TKN	Tekoil & Gas Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.51	0.0	\$0.0
1823 TCOA	Telcoa Intl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1822 TVXC	Telovax Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.50	0.0	\$0.0
1821 TPST	Tempest Trading Technolgs Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1820 TCEHF	Tencent Holdings Limited Shs	NON-NASDAQ OTC EQUITY	NA	\$1.32	0.0	\$0.0
1819 TTHD	Tetrahedron Assoc Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.40	0.0	\$0.0
1818 TXPI	Texas Petrochemicals Inc Com	NON-NASDAQ OTC EQUITY	NA	\$21.40	0.0	\$0.0
1817 TEXC	Texcom Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.55	0.0	\$0.0
1816 TPNK	Tfn Football Network Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
1815 TGV	Tgc Ventures Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1814 THEM	Themescapes Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1813 THDNF	Thunderbird Resorts Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.70	0.0	\$0.0
1812 TKTC	Ticketcart Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
1811 TIET	Tie Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.14	0.0	\$0.0
1810 TTMT	Tiger Team Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1809 TKAC	Tika Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.13	0.0	\$0.0
1808 TBLC	Timberline Res Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.80	0.0	\$0.0
1807 TGLE	Titan Global Entmt Inc Colo Com	NON-NASDAQ OTC EQUITY	NA	\$1.30	0.0	\$0.0
1806 TKHL	Tko Holdings Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1805 TMIA	Tmi Alzheimers Ctrs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
1804 TMMI	Tmm Inc New Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1803 TODAY	Today Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1802 TNGL	Tonogold Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.45	0.0	\$0.0
1801 TODM	Tonopah Divide Mng Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	0.0	\$0.0
1800 TRNN	Torent Inc Com	NON-NASDAQ OTC EQUITY	NA	\$3.25	0.0	\$0.0
1799 TPIL	Tpi Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$3.00	0.0	\$0.0
1798 TSHO	Tradeshaw Marketing Co Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.41	0.0	\$0.0
1797 TLLI	Trans Global Logistics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
1796 TICLF	Tri Clean Enterprises Inc Com	NON-NASDAQ OTC EQUITY	NA	\$6.95	0.0	\$0.0
1795 QBID	Triangle Multi-Media Ltd In Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1794 TRIT	Triden Telecom Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1793 TTYP	Trinity Pete Tr Ctf Ben Int	NON-NASDAQ OTC EQUITY	NA	\$90.50	0.0	\$0.0
1792 TRIG	Trio Inds Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.45	0.0	\$0.0
1791 TRAE	Triton Amern Energy Corp In Com	NON-NASDAQ OTC EQUITY	NA	\$0.18	0.0	\$0.0
1790 TIUM	Triumph Communications Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1789 TBAH	Tubac Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1788 TUWLF	Tullow Oil Plc Shs	NON-NASDAQ OTC EQUITY	NA	\$5.35	0.0	\$0.0
1787 TVNB	Turbotville Natl Bk Pa Com	NON-NASDAQ OTC EQUITY	NA	\$890.00	0.0	\$0.0
1786 TVMH	Tvmax Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$5.50	0.0	\$0.0
1785 TWAC	Twa Corp Com	NON-NASDAQ OTC EQUITY	NA	\$324.00	0.0	\$0.0
1784 USPT	U S Pete Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
1783 USPS	U S Power Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1782 USCJ	U S Shanghai Chem Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.48	0.0	\$0.0
1781 USWA	U S Waste Group Com Par \$0.001	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
1780 UAGP	Ua Intl Group Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1779 UBTA	Uba Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
1778 UITK	Ultitek Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.33	0.0	\$0.0
1777 OBPT	Unico Inc. (Delaware)	NON-NASDAQ OTC EQUITY	NA	\$0.66	0.0	\$0.0
1776 UNCCF	Unicredito Italiano Spa Ord	NON-NASDAQ OTC EQUITY	NA	\$6.80	0.0	\$0.0
1775 UNEQ	Union Equities Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
1774 UNQT	Union Equity Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1773 UPHD	Uniphyl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1772 USRC	Unisource Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.26	0.0	\$0.0
1771 UMDH	Universal Media Holdings In Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1770 UVSS	Universal Systems Inc Wash Com New	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
1769 UPCP	Uptrend Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
1768 USBO	Us Biotec Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	0.0	\$0.0
1767 UDVC	Us Dev Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
1766 USFX	Us Fax Inc Com Par \$0.001	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1765 USTA	Us Starcom Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.23	0.0	\$0.0
1764 USWL	Us Worldlink Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
1763 UTIC	Utah Idaho Cons Uranium Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
1762 UTLS	Utilisource Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
1761 UTTI	Utti Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1760 UTZE	Utz Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.83	0.0	\$0.0
1759 VGBL	V3 Global Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1758 VDDA	Vadda Energy Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.25	0.0	\$0.0
1757 VNAA	Vein Assocs Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.77	0.0	\$0.0
1756 VMCI	Vemics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.40	0.0	\$0.0
1755 VCOR	Vencor International Inc Co Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1754 VECG	Vertientes Camagvey Sugar C Com	NON-NASDAQ OTC EQUITY	NA	\$1.01	0.0	\$0.0
1753 VDXH	Viadux Health Com	NON-NASDAQ OTC EQUITY	NA	\$0.28	0.0	\$0.0
1752 VBTH	Vibro-Tech Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.31	0.0	\$0.0
1751 VIKE	Viking Exploration Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1750 VINS	Vindicator Silver Lead Mng Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	0.0	\$0.0
1749 VIPM	Vip Comlink Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
1748 VPWS	Viper Powersports Inc Com	NON-NASDAQ OTC EQUITY	NA	\$5.40	0.0	\$0.0
1747 VABB	Virginia Bank Bankshares In Com	NON-NASDAQ OTC EQUITY	NA	\$17.00	0.0	\$0.0
1746 VCBS	Virginia Cmnty Bankshares I Com	NON-NASDAQ OTC EQUITY	NA	\$43.00	0.0	\$0.0
1745 VSB	Virginia Svgs Bk Frnt Royal Com	NON-NASDAQ OTC EQUITY	NA	\$26.00	0.0	\$0.0
1744 VRTN	Virtual Innovations Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.30	0.0	\$0.0
1743 VDG	Vision Digital Multimedia C Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
1742 VMTL	Vision Media Technologies I Com	NON-NASDAQ OTC EQUITY	NA	\$0.80	0.0	\$0.0
1741 VWKM	Vision Wks Media Group Inc Com Par\$0.0001	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1740 VIAL	Viskon-Aire Corp Com	NON-NASDAQ OTC EQUITY	NA	\$9.00	0.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1739 VSHC	Visual Healthcare Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	0.0	\$0.0
1738 VUAL	Visual Inds Inc Nev Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.0	\$0.0
1737 VYON	Viyya Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
1736 VLDT	Vldc Technologies Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.25	0.0	\$0.0
1735 VPMD	Voip Mdu Com Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
1734 VOLG	Volcanic Gold Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1733 VOLVF	Volvo Aktiebolaget Cl B	NON-NASDAQ OTC EQUITY	NA	\$49.50	0.0	\$0.0
1732 VXBX	Voxbox World Telecom Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
1731 VDEV	Voyager Dev Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1730 WWYI	Vway Intl Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
1729 WTBF A	W T B Finl Corp Cl A	NON-NASDAQ OTC EQUITY	NA	\$74.00	0.0	\$0.0
1728 WTBF B	W T B Finl Corp Cl B Non Vtg	NON-NASDAQ OTC EQUITY	NA	\$219.00	0.0	\$0.0
1727 WWEN	W2 Energy Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
1726 WOTC	W3Otc Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1725 WKUA	Wailuku Agribusiness Com	NON-NASDAQ OTC EQUITY	NA	\$250.00	0.0	\$0.0
1724 WSRV	Wallstreet Rwn Finl Svcs In Com Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.50	0.0	\$0.0
1723 WRGL	Warrior Girl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$3.13	0.0	\$0.0
1722 WLIA	Washington Life Ins Am Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
1721 WAFB	Washingtonfirst Bank Dc Com	NON-NASDAQ OTC EQUITY	NA	\$11.50	0.0	\$0.0
1720 WTAF	Wataire Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.60	0.0	\$0.0
1719 WSBL	Wavescribe Intl Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1718 WVXI	Wavex Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1717 WAVVF	Wavve Telecommunications Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1716 WYPH	Waypoint Biomedical Hldgs I Com New	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
1715 WACF	Weatherly Aircraft Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.63	0.0	\$0.0
1714 WKYN	Websky Inc Com Par .0001	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
1713 WLSI	Wellstar Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.0	\$0.0
1712 WNRC	Wenr Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1711 WSSH	West Shore Bk Corp Com	NON-NASDAQ OTC EQUITY	NA	\$32.50	0.0	\$0.0
1710 WBTMU	Westbrook Thompson Hldg Cor Royalty Units	NON-NASDAQ OTC EQUITY	NA	\$73.55	0.0	\$0.0
1709 WMTM	White Mtn Titanium Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.80	0.0	\$0.0
1708 WFMC	Wholefood Pharmacy Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1707 WFWRF	Wi Fi Wireless Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
1706 WDCV	Wide E Convergence Tech Ame Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1705 WFIW	Wifi Wireless Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.65	0.0	\$0.0
1704 WNCP	Wineco Productions Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
1703 WHGI	Wireless Hldgs Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
1702 WRMA	Wiremedia Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.60	0.0	\$0.0
1701 WSMI	Wisdom Intl Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.12	0.0	\$0.0
1700 WMDH	Wrdm Hldgs Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.19	0.0	\$0.0
1699 WETM	World Entmt Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	0.0	\$0.0
1698 WPKS	World Poker Store Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.25	0.0	\$0.0
1697 WWNG	Ww Energy Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.19	0.0	\$0.0
1696 WYCT	Wyncrest Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.36	0.0	\$0.0
1695 WYDM	Wyndmoor Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1694 WYSK	Wysak Pete Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1693 XLPI	Xcelplus Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1692 XSR AF	Xstrata Plc Shs	NON-NASDAQ OTC EQUITY	NA	\$27.60	0.0	\$0.0
1691 XTGR	Xtra Gold Res Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.95	0.0	\$0.0
1690 XTRD	Xtracard Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
1689 XTMG	Xtreme Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.0	\$0.0
1688 YRKA	Yreka Utd Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
1687 ZMGD	Zamage Digital Art Imaging Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
1686 ZTCT	Zentrac Technologies Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1685 ZMBC	Zuma Beach Entmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
1684 ZYXIF	Zynex Intl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$3.75	0.0	\$0.0
1683 GBMS	Global Materials & Services Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.00	0.0	\$0.0
1682 INAO	Inamerica Corp Cl A	NON-NASDAQ OTC EQUITY	CA	\$0.00	0.0	\$0.0
1681 WTVN	Wi Fi Tv Inc Com New	NON-NASDAQ OTC EQUITY	CA	\$0.00	0.0	\$0.0
1680 AVLS	Advanced Ltg Solutions Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1679 CSJJ	Coastal Hldgs Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.1	\$0.0
1678 CYKC	Cyberkey Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1677 PMHJ	Primeholdings Com Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.1	\$0.0
1676 ITGJ	Inderage Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.5	\$0.0
1675 AUGC	Augrid Of Nevada Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1674 CWFG	Commonwealth American Financial Group Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.6	\$0.0
1673 TSAS	Osf Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1672 DMXP	Delta Mng & Expl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.1	\$0.0
1671 NTCV	Netco Invts Inc Tex Com New	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.0	\$0.0
1670 AMTL	American Thermal Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	1.9	\$0.0
1669 TMSTB	Thomaston Mls Inc Cl B	NON-NASDAQ OTC EQUITY	NA	\$0.00	1.9	\$0.0
1668 JNTXB	JeanTex Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.0	\$0.0
1667 ONCO	Orinoco Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.0	\$0.0
1666 GVHL	Snelling Travel Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.0	\$0.0
1665 ICHP	I C H Corp New Com New	NON-NASDAQ OTC EQUITY	CA	\$0.00	2.8	\$0.0
1664 BIDP	Biomeridian Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	3.1	\$0.0
1663 IMAM	Ima Medikose Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	3.2	\$0.0
1662 PEXI	Pinnacle Expl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	3.5	\$0.0
1661 MAII	Maii Holdings Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.00	3.5	\$0.0
1660 SAUC	Standard Automotive Corp Com	NON-NASDAQ OTC EQUITY	NJ	\$0.00	3.7	\$0.0
1659 RMDG	Rmd Entertainment Group Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.1	\$0.0
1658 LBGF	Level Best Golf Inc Com-Cmt	NON-NASDAQ OTC EQUITY	NA	\$0.00	4.7	\$0.0
1657 RSHN	Rushnet Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.9	\$0.0
1656 AFNN	Afnn Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.0	\$0.0
1655 NAXG	Natural Golf Inc.	NON-NASDAQ OTC EQUITY	IL	\$0.00	5.3	\$0.0
1654 PSUG	The Plastic Surgery Company	NON-NASDAQ OTC EQUITY	CA	\$0.00	5.5	\$0.0
1653 SPWP	Superwipes Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	0.7	\$0.0
1652 ATLD	American Teletronics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
1651 CEXP	Cannon Express Inc Com	NON-NASDAQ OTC EQUITY	AR	\$0.00	3.2	\$0.0
1650 GRNO	Green Oasis Environmental I Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	6.5	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1649 GTGV	Gtg Ventures Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.65	0.0	\$0.0
1648 BDL5Q	Boundless Corp Com New	NON-NASDAQ OTC EQUITY	NY	\$0.00	6.7	\$0.0
1647 HDST	Headstrong Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	6.9	\$0.0
1646 TPBV	Tropical Beverage Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.1	\$0.0
1645 GAFL	Interactive Gaming & Communications Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.00	7.2	\$0.0
1644 NATC	National Cap Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	7.3	\$0.0
1643 MNEI	New Millennium Development Group	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.1	\$0.0
1642 THVW	Thermview Industries Inc.	NON-NASDAQ OTC EQUITY	KY	\$0.00	8.6	\$0.0
1641 LFZA	Laforza Automobiles Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	2.0	\$0.0
1640 WBCL	Webcatalyst Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	9.1	\$0.0
1639 IRAD	Rad Source Technologies Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	9.2	\$0.0
1638 PABN	Panamerican Bancorp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	10.0	\$0.0
1637 NESCO	Nesco Inc Com	NON-NASDAQ OTC EQUITY	OK	\$0.00	10.1	\$0.0
1636 FNLR	Skintek Labs Inc.	NON-NASDAQ OTC EQUITY	NA	\$1.01	0.0	\$0.0
1635 RCHS	Rachels Gourmet Snacks Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	10.6	\$0.0
1634 ONTR	Ontro Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.00	10.9	\$0.0
1633 PICZQ	Piccadilly Cafeterias Inc Com	NON-NASDAQ OTC EQUITY	LA	\$0.00	10.9	\$0.0
1632 VRNR	Varner Technologies Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	11.2	\$0.0
1631 SYFS	Syndicated Food Service International Inc.	NON-NASDAQ OTC EQUITY	VA	\$0.00	11.3	\$0.0
1630 BRDG	Bridge Technology Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.00	12.1	\$0.0
1629 MAGI	Associated Automotive Group Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.00	12.5	\$0.0
1628 VHSIQ	Velocityhsi Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	12.7	\$0.0
1627 WFRC	Wareforce.Com Com	NON-NASDAQ OTC EQUITY	CA	\$0.00	12.8	\$0.0
1626 NSIE	National Sorbents Inc Cl A Par \$.001	NON-NASDAQ OTC EQUITY	NA	\$0.00	13.1	\$0.0
1625 GMCH	Gourmets Choice Coffee Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	13.1	\$0.0
1624 SMLX	Smlx Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	13.7	\$0.0
1623 TWOG	Transworld Oil & Gas Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.2	\$0.0
1622 THOI	Heritage Organization Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	14.0	\$0.0
1621 CLEA	Claire Technologies Inc Com Par 0.001	NON-NASDAQ OTC EQUITY	NA	\$0.00	15.8	\$0.0
1620 MPTG	Masterpiece Technology Grou Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	15.9	\$0.0
1619 HERF	Red Oak Hereford Farms Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	16.0	\$0.0
1618 JEMG	Jagged Edge Mountain Gear Inc.	NON-NASDAQ OTC EQUITY	UT	\$0.00	17.8	\$0.0
1617 HTSF	Heartsoft Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	18.0	\$0.0
1616 VFNX	Registry Magic Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.00	18.9	\$0.0
1615 TXAG	Texas Amern Group Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.0	\$0.0
1614 RRR1	Centenary International Cor Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	19.4	\$0.0
1613 THCR	The Communications Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	19.5	\$0.0
1612 FMNJ	Franklin Mng Inc Com	NON-NASDAQ OTC EQUITY	NJ	\$0.00	1.3	\$0.0
1611 NSFEE	Nationwide Safe T Propane I Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	1.0	\$0.0
1610 VOXR	Voxcorp Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.2	\$0.0
1609 EO5C	Electro-Optical Systems Cor Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	21.1	\$0.0
1608 GGGI	Granite Golf Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	6.2	\$0.0
1607 CRYQ	Cryocon Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	21.9	\$0.0
1606 GOPL	Geo Petroleum Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.00	22.4	\$0.0
1605 HYBR	Hybrid Networks Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.00	22.8	\$0.0
1604 AFTI	Absolute Future Com Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	23.0	\$0.0
1603 QDRA	Quadracomm Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	23.2	\$0.0
1602 CIRN	Cass Cnty Iron Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.58	0.0	\$0.0
1601 OWOL	One World Online Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	23.4	\$0.0
1600 MCSIQ	Mcsi Inc.	NON-NASDAQ OTC EQUITY	OH	\$0.00	25.1	\$0.0
1599 LNST	Lone Star International Ene Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	25.3	\$0.0
1598 GSOC	Gsociety Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.00	25.4	\$0.0
1597 GBCD	Global Debit Cash Card Com New	NON-NASDAQ OTC EQUITY	NA	\$0.51	0.0	\$0.0
1596 TCMV	Tcom Ventures Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	25.8	\$0.0
1595 PDEN	Pet Quarters Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	26.4	\$0.0
1594 NQHD	National Equities Hldgs Inc Com Pr\$.001 05	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.1	\$0.0
1593 TMANQ	Today's Man Inc Com New	NON-NASDAQ OTC EQUITY	NJ	\$0.00	26.9	\$0.0
1592 SENGQ	Storage Engine Inc Com	NON-NASDAQ OTC EQUITY	NJ	\$0.00	2.7	\$0.0
1591 VIGA	Viva Gaming & Resorts.Com Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	29.3	\$0.0
1590 IHTL	Innovative Holdings & Technologies Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	29.4	\$0.0
1589 DIVN	Diversified Invs Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	1.5	\$0.0
1588 ACRUQ	Accrue Software Inc	NON-NASDAQ OTC EQUITY	CA	\$0.00	30.1	\$0.0
1587 LUMTQ	Luminant Worldwide Corp.	NON-NASDAQ OTC EQUITY	TX	\$0.00	30.7	\$0.0
1586 RAWO	Radio World Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.1	\$0.0
1585 ATHYQ	Appliedtheory Corp.	NON-NASDAQ OTC EQUITY	NY	\$0.00	31.6	\$0.0
1584 GBTH	Global It Hldgs Inc New Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	8.0	\$0.0
1583 SVXC	Solv-Ex Corp New Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	32.0	\$0.0
1582 CIIG	Color Imaging Inc Com New	NON-NASDAQ OTC EQUITY	GA	\$0.65	0.0	\$0.0
1581 PMKY	Pinkmonkey Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.3	\$0.0
1580 HGFNQ	Homegold Finl Inc Com	NON-NASDAQ OTC EQUITY	SC	\$0.00	16.9	\$0.0
1579 GBTD	Global Triad Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.20	0.0	\$0.0
1578 XCHG	Telpac Industries Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.1	\$0.0
1577 QSTI	Questec Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	34.2	\$0.0
1576 GSIL	General Store Intl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	17.4	\$0.0
1575 CTHG	Capital Hldgs Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	0.0	\$0.0
1574 ECOI	Eco 2 Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	35.8	\$0.0
1573 ITOO	I2Corp Com Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	37.0	\$0.0
1572 TFCY	21St Century Technologies Inc.	NON-NASDAQ OTC EQUITY	NV	\$0.00	37.3	\$0.0
1571 POPC	Popstar Communications Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.2	\$0.0
1570 MPEG	Innovacom Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	38.0	\$0.0
1569 WLKNG	Waterlink Inc.	NON-NASDAQ OTC EQUITY	OH	\$0.00	19.7	\$0.0
1568 NPTK	Nextpath Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	45.3	\$0.0
1567 ANJQ	Anc Rental Corp Com	NON-NASDAQ OTC EQUITY	FL	\$0.00	45.3	\$0.0
1566 FRTL	Fortel Inc Calif Com	NON-NASDAQ OTC EQUITY	CA	\$0.00	30.6	\$0.0
1565 ONPRQ	One Price Clothing Stores Inc.	NON-NASDAQ OTC EQUITY	SC	\$0.00	8.4	\$0.0
1564 IFLYQ	800 Travel Systems Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.00	7.9	\$0.0
1563 ENCG	E Nvizion Communicatns Grp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	47.6	\$0.0
1562 PWLM	Pan World Minerals Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	47.7	\$0.0
1561 NXWXQ	Nx Networks Inc Com	NON-NASDAQ OTC EQUITY	VA	\$0.00	48.5	\$0.0
1560 INTQ	Intelliqis Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	49.5	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1559 ENGA	Engage Inc	NON-NASDAQ OTC EQUITY	MA	\$0.00	52.1	\$0.0
1558 PNLKQ	Pro Net Link Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	52.2	\$0.0
1557 OBFC	Obees Franchise Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	0.0	\$0.0
1556 IPRT	Iprint.Com Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.00	54.9	\$0.0
1555 GSVN	Group Seven Communications Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	4.0	\$0.0
1554 MPFI	Multi Platform Integratns I Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	55.6	\$0.0
1553 CHAG	Chancellor Group Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	55.8	\$0.0
1552 LTGLQ	Liteglow Industries Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	4.0	\$0.0
1551 INITQ	Interliant Inc	NON-NASDAQ OTC EQUITY	NY	\$0.00	57.5	\$0.0
1550 AMIQ	Acme Metals Inc Com	NON-NASDAQ OTC EQUITY	IL	\$0.00	11.6	\$0.0
1549 TNNYA	Tenney Engr Inc Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.00	3.8	\$0.0
1548 ORLSF	Oriole Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	1.2	\$0.0
1547 BKCL	Berkshire Collection Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.1	\$0.0
1546 SALDQ	Fresh Choice Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	6.0	\$0.0
1545 ABWS	Absolute Waste Svcs Inc Com	NON-NASDAQ OTC EQUITY	IL	\$0.00	60.5	\$0.0
1544 CEGR	Chambersburg Engr Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	0.0	\$0.0
1543 ICCXQ	Rocky Mountain Internet	NON-NASDAQ OTC EQUITY	CO	\$0.00	30.6	\$0.0
1542 WCYB	World Cyberlinks Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	9.6	\$0.0
1541 SMMT	Stratcomm Media Ltd Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	64.9	\$0.0
1540 KELLQ	Kellstrom Industries Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.00	11.9	\$0.0
1539 MDIS	Pharmaconnect Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	0.1	\$0.0
1538 OPAL	Opal Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	67.2	\$0.0
1537 ICNW	Intergrated Comm Networks I Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	5.9	\$0.0
1536 TVCN	Tv Communications Network I Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	68.5	\$0.0
1535 GENM	Grand Entmt & Music Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	17.7	\$0.0
1534 IHSVQ	Integrated Health Serv	NON-NASDAQ OTC EQUITY	MD	\$0.00	48.1	\$0.0
1533 OMNY	Omnisky Corp	NON-NASDAQ OTC EQUITY	CA	\$0.00	72.6	\$0.0
1532 PSAZ	Psa Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	72.9	\$0.0
1531 EMDG	Empyrean Bioscience Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	72.9	\$0.0
1530 TMXU	Tmex Usa Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	14.7	\$0.0
1529 CWRC	Country World Casinos Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	75.0	\$0.0
1528 SLBI	Semcolabs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	7.5	\$0.0
1527 THDOQ	3Do Co.	NON-NASDAQ OTC EQUITY	CA	\$0.00	8.9	\$0.0
1526 CSYY	Communications Sys Intl Inc Com No Par	NON-NASDAQ OTC EQUITY	NA	\$0.01	1.3	\$0.0
1525 ICMH	Icm Telecommunications Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	11.0	\$0.0
1524 IHC	Investors Ins Hldg Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	0.8	\$0.0
1523 JKXJ	Jill Kelly Productns Hldg I Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.1	\$0.0
1522 QENC	Queench Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	5.2	\$0.0
1521 EECPC	Environmental Elements Corp.	NON-NASDAQ OTC EQUITY	MD	\$0.00	7.3	\$0.0
1520 CDWI	Cd Warehouse Inc.	NON-NASDAQ OTC EQUITY	OK	\$0.00	3.7	\$0.0
1519 TDRPQ	Teardrop Golf Co Com	NON-NASDAQ OTC EQUITY	NJ	\$0.00	5.3	\$0.0
1518 SKYL	Skyline Multimedia Entmt In Com	NON-NASDAQ OTC EQUITY	NY	\$0.00	2.1	\$0.0
1517 SPOC	Spectrum Oil Corp Com Par	NON-NASDAQ OTC EQUITY	NA	\$0.00	11.4	\$0.0
1516 RTGV	Rtg Ventures Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	85.3	\$0.0
1515 ADXL	Phon-Net.Com Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.2	\$0.0
1514 ECAM	Environmental Corp Of Ameri Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	1.6	\$0.0
1513 CPKA	Chase Packaging Corp Tex Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	8.6	\$0.0
1512 ELGN	Elgin Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	17.5	\$0.0
1511 GLBM	Global Marine Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	2.5	\$0.0
1510 STMIQ	Strm Wireless Inc Cl A	NON-NASDAQ OTC EQUITY	CA	\$0.00	7.2	\$0.0
1509 CFWEQ	Consolidated Freightways Corp.	NON-NASDAQ OTC EQUITY	WA	\$0.00	22.4	\$0.0
1508 WSTN	Westlin Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	0.6	\$0.0
1507 CYNEA	Cynet Inc. (Cl A)	NON-NASDAQ OTC EQUITY	NA	\$0.00	92.9	\$0.0
1506 ADMI	Asthma Disease Mgmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	93.5	\$0.0
1505 AIME	American Interactive Media Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	7.0	\$0.0
1504 PLNS	Broadband Technologies	NON-NASDAQ OTC EQUITY	NC	\$0.00	13.8	\$0.0
1503 GVIT	Geo Vision Intl Group Com New	NON-NASDAQ OTC EQUITY	NA	\$0.06	0.2	\$0.0
1502 FGHQ	Friede Goldman Halter Inc.	NON-NASDAQ OTC EQUITY	MS	\$0.00	48.7	\$0.0
1501 CDNO	Consolidated Cap North Amer Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	97.6	\$0.0
1500 SGII	Sgi International	NON-NASDAQ OTC EQUITY	CA	\$0.00	98.0	\$0.0
1499 DCUT	Dicut Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	49.2	\$0.0
1498 EGLOQ	Eglobe Inc Com New	NON-NASDAQ OTC EQUITY	DC	\$0.00	98.6	\$0.0
1497 TINN	Triad Innovations Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	25.0	\$0.0
1496 PLHYQ	Planet Hollywood Intl A	NON-NASDAQ OTC EQUITY	NA	\$0.00	100.8	\$0.0
1495 MYNT	Myriant Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	100.9	\$0.0
1494 WDSC	Worldsource Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.1	\$0.0
1493 LFP	Lifepoint Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.00	102.1	\$0.0
1492 DVIXQ	Dvi Inc Com	NON-NASDAQ OTC EQUITY	PA	\$0.00	15.2	\$0.0
1491 GDIS	Global Datatel Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	23.8	\$0.0
1490 WORC	Wordcraft Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	12.1	\$0.0
1489 GWOW	Genesis Worldwide Inc Com	NON-NASDAQ OTC EQUITY	OH	\$0.00	3.8	\$0.0
1488 ITFY	Interfoundry Inc Com New	NON-NASDAQ OTC EQUITY	CA	\$0.20	0.1	\$0.0
1487 TIGI	Teleservices Internet Group Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	110.4	\$0.0
1486 WLXI	Wellux Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	6.4	\$0.0
1485 ESPIQ	E.Spire Communications	NON-NASDAQ OTC EQUITY	VA	\$0.00	56.2	\$0.0
1484 PYST	Paystar Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	37.6	\$0.0
1483 TDDAQ	Three D Depts Inc Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.01	1.2	\$0.0
1482 ATGD	Altair Corp Del Com Par \$50	NON-NASDAQ OTC EQUITY	NA	\$0.01	1.2	\$0.0
1481 MRGG	Morgan Equities Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.4	\$0.0
1480 HIRI	Hi-Rise Recycling Sys Inc Com	NON-NASDAQ OTC EQUITY	FL	\$0.00	16.9	\$0.0
1479 AQVB	Aqua Vie Beverage Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.00	14.9	\$0.0
1478 BDNW	Bidnow.Com Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	6.0	\$0.0
1477 OTEL	Ownertel Inc Com	NON-NASDAQ OTC EQUITY	GA	\$0.00	20.1	\$0.0
1476 DEXT	Dexterity Surgical Inc.	NON-NASDAQ OTC EQUITY	TX	\$0.00	12.1	\$0.0
1475 HOST	Arlington Hospitality Inc.	NON-NASDAQ OTC EQUITY	IL	\$0.00	5.0	\$0.0
1474 DRKH	Drake Holding Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	0.1	\$0.0
1473 DZTKQ	Daisytek Intl Corp	NON-NASDAQ OTC EQUITY	TX	\$0.00	18.6	\$0.0
1472 NEBO	Nebo Products Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	21.8	\$0.0
1471 DBTX	Diabetex Internal Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	13.2	\$0.0
1470 INVZ	Intvisionz Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	11.8	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1469 SYHO	Synergie Wellness Products Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	68.3	\$0.0
1468 SYBA	Symbiat Inc.	NON-NASDAQ OTC EQUITY	GA	\$0.00	18.7	\$0.0
1467 SYEP	Soy Environmental Prods Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	6.3	\$0.0
1466 NQLIQ	Nql Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.00	14.4	\$0.0
1465 GBIXQ	Bell Technology Group Ltd.	NON-NASDAQ OTC EQUITY	NA	\$0.00	48.4	\$0.0
1464 USIXQ	Usinternetworking Inc.	NON-NASDAQ OTC EQUITY	MD	\$0.00	146.0	\$0.0
1463 CMDZQ	Comdial Corp Com Par \$0.01	NON-NASDAQ OTC EQUITY	FL	\$0.00	9.8	\$0.0
1462 STEK	Mansur Industries Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.00	5.0	\$0.0
1461 RBID	Rbid Com Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	14.9	\$0.0
1460 GLFC	Greenleaf Technologies Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	149.9	\$0.0
1459 TML	Troy Mills Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	1.0	\$0.0
1458 CFCO	Capitol First Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$1.01	0.0	\$0.0
1457 PBYPQ	Play By Play Toys & Novelti Com	NON-NASDAQ OTC EQUITY	TX	\$0.00	7.4	\$0.0
1456 AMHD	Amelot Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	3.5	\$0.0
1455 WFPI	Waynes Famous Phillies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	0.4	\$0.0
1454 SPTK	Spintek Gaming Technologies Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	153.9	\$0.0
1453 DVINQ	Divine Inc.	NON-NASDAQ OTC EQUITY	IL	\$0.00	25.8	\$0.0
1452 PWRB	Powerbrief Inc Com	NON-NASDAQ OTC EQUITY	TX	\$0.00	28.4	\$0.0
1451 AICIQ	Acceptance Insurance Cos. Inc.	NON-NASDAQ OTC EQUITY	IA	\$0.00	14.2	\$0.0
1450 DLNKQ	Decisionlink Inc.	NON-NASDAQ OTC EQUITY	NV	\$0.00	158.5	\$0.0
1449 BHUB	Bighub Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	21.7	\$0.0
1448 OSRC	Onesource Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	54.8	\$0.0
1447 TNXCXQ	Network Connection Inc.	NON-NASDAQ OTC EQUITY	PA	\$0.00	23.5	\$0.0
1446 SLIXQ	Sli Inc. (Delisted 12/31/02)	NON-NASDAQ OTC EQUITY	MA	\$0.00	33.4	\$0.0
1445 TOTH	Toth Alum Corp Com	NON-NASDAQ OTC EQUITY	LA	\$0.00	35.5	\$0.0
1444 AMCY	American Motocycle Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	2.5	\$0.0
1443 UVSLQ	Universal Automotive Industries Inc.	NON-NASDAQ OTC EQUITY	IL	\$0.00	12.7	\$0.0
1442 ECRE	Ecological Recycling Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	1.6	\$0.0
1441 NVID	Nvid Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	72.6	\$0.0
1440 AQCY	American Quantum Cycles Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	9.1	\$0.0
1439 DIRX	Dupont Direct Financial Holdings Inc.	NON-NASDAQ OTC EQUITY	NY	\$0.00	15.4	\$0.0
1438 RCOTQ	Recoton Corp.	NON-NASDAQ OTC EQUITY	FL	\$0.00	12.5	\$0.0
1437 NNGY	Nanergy Inc.	NON-NASDAQ OTC EQUITY	NJ	\$0.15	0.1	\$0.0
1436 TFTG	Trimfast Group Inc Com Par\$0.001	NON-NASDAQ OTC EQUITY	NA	\$0.01	2.7	\$0.0
1435 LBTN	Lifeline Biotechnologies In Com Par \$0.001	NON-NASDAQ OTC EQUITY	NA	\$0.00	6.0	\$0.0
1434 JPMX	Jpm Co Com	NON-NASDAQ OTC EQUITY	PA	\$0.00	7.4	\$0.0
1433 AIMH	Aimrite Holdings Corporatio Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	65.0	\$0.0
1432 SPZN	Speizman Industries Inc.	NON-NASDAQ OTC EQUITY	NC	\$0.01	3.3	\$0.0
1431 AQRO	Aquapro Corp Com	NON-NASDAQ OTC EQUITY	MS	\$0.00	4.9	\$0.0
1430 CMTQQ	Com21 Inc	NON-NASDAQ OTC EQUITY	CA	\$0.00	28.4	\$0.0
1429 MUCPQ	Msu Devices Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	66.3	\$0.0
1428 ICEB	Natural Solutions Corp.	NON-NASDAQ OTC EQUITY	VA	\$0.00	26.7	\$0.0
1427 RTEK	Rubber Technology International Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.00	81.5	\$0.0
1426 NXAM	Net X Amer Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	11.0	\$0.0
1425 FFTIQ	Rohn Industries Inc.	NON-NASDAQ OTC EQUITY	IL	\$0.00	41.2	\$0.0
1424 SGUJ	Saguaro Hldgs Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.91	0.0	\$0.0
1423 PHLB	Pharmaceutical Labs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	13.2	\$0.0
1422 WRTLQ	Weirton Steel Corp.	NON-NASDAQ OTC EQUITY	WV	\$0.00	42.3	\$0.0
1421 ULSP	Ultimate Sports Entertainment Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	10.7	\$0.0
1420 PHBT	Pure H2O Bio-Technologies I Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	10.1	\$0.0
1419 OPWR	Online Power Supply Inc Com	NON-NASDAQ OTC EQUITY	CO	\$0.00	21.4	\$0.0
1418 ELSF	Environmental Safeguards In Com Par \$0.001	NON-NASDAQ OTC EQUITY	TX	\$0.00	10.7	\$0.0
1417 JMUJ	Jumpmusic Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	7.8	\$0.0
1416 BMMI	Bmc Inds Inc Minn Com	NON-NASDAQ OTC EQUITY	MN	\$0.00	27.1	\$0.0
1415 SGNJ	Storage Innovations Techno Com	NON-NASDAQ OTC EQUITY	NA	\$0.35	0.1	\$0.0
1414 WSPTQ	Westpoint Stevens	NON-NASDAQ OTC EQUITY	GA	\$0.00	49.9	\$0.0
1413 FRDMQ	Friedman'S Inc.	NON-NASDAQ OTC EQUITY	GA	\$0.00	20.7	\$0.0
1412 CMEC	Commercial Concepts Inc Com	NON-NASDAQ OTC EQUITY	UT	\$0.00	57.0	\$0.0
1411 UAXSQ	Universal Access Global Holdings Inc.	NON-NASDAQ OTC EQUITY	IL	\$0.00	11.5	\$0.0
1410 CRTT	Certified Technologies Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	1.7	\$0.0
1409 SGSP	Single Source Invt Grp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$23.60	0.0	\$0.0
1408 NEWI	New World Wine Group Ltd Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	1.9	\$0.0
1407 NNOS	Nanosignal Corp. Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	238.8	\$0.0
1406 NAIH	9A Invt Hldg Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	4.0	\$0.0
1405 NHAL	National Healthcare Allianc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	4.8	\$0.0
1404 HSHL	Home Solutions Health Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	12.2	\$0.0
1403 PNCR	Pinecrest Invsmt Group Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	7.7	\$0.0
1402 BDCM	Broadcast Marketing Group I Com New	NON-NASDAQ OTC EQUITY	NA	\$0.58	0.0	\$0.0
1401 VCMU	Voipcom Usa Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.93	0.0	\$0.0
1400 GSNC	Global Escience Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.16	0.2	\$0.0
1399 CLSY	Coinless Systems Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	63.5	\$0.0
1398 ENBBQ	Einstein/Noah Bagel Corp	NON-NASDAQ OTC EQUITY	CO	\$0.00	34.1	\$0.0
1397 RVSQI	Robotic Vision Systems	NON-NASDAQ OTC EQUITY	NH	\$0.00	23.3	\$0.0
1396 VTCHQ	Vitech Amer Inc Com	NON-NASDAQ OTC EQUITY	FL	\$0.00	20.5	\$0.0
1395 RCOCCQ	Ramp Corp.	NON-NASDAQ OTC EQUITY	NY	\$0.00	13.0	\$0.0
1394 OPSY	Optical Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	6.5	\$0.0
1393 FNLH	Fineline Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	0.9	\$0.0
1392 RRCG	Reality Racing Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.90	0.0	\$0.0
1391 MDSX	Medsearch Technologies Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	6.7	\$0.0
1390 CYPM	Cyper Media Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	38.5	\$0.0
1389 XTIC	Xi Tec Inc Com Par \$.01	NON-NASDAQ OTC EQUITY	NA	\$0.01	2.0	\$0.0
1388 ODLG	Order Logistics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.60	0.0	\$0.0
1387 ACBK	American City Bk Los Angeles Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	2.8	\$0.0
1386 FFDG	Famous Food Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	5.9	\$0.0
1385 AGDH	Asgard Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	198.5	\$0.0
1384 ECGM	E Commerce Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	6.0	\$0.0
1383 SVEIB	Stevens International Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.02	2.0	\$0.0
1382 MBTI	Mbt Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	10.3	\$0.0
1381 AHNCQ	Atchison Casting Corp Com	NON-NASDAQ OTC EQUITY	KS	\$0.00	7.7	\$0.0
1380 CSGI	Consygen Inc.	NON-NASDAQ OTC EQUITY	AZ	\$0.00	63.0	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1379 DFGRF	Data Fortress Systems Group Ltd.	NON-NASDAQ OTC EQUITY	NA	\$0.00	31.7	\$0.0
1378 IBSN	Ibises Intl Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	1.8	\$0.0
1377 MHTD	Method Prods Corp New Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	4.0	\$0.0
1376 DPGP	Denim Apparel Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.00	0.0	\$0.0
1375 HMDR	Home Director Inc New Com	NON-NASDAQ OTC EQUITY	CA	\$0.00	16.0	\$0.0
1374 RYFC	Royal Acceptance Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	8.1	\$0.0
1373 DNKYQ	Donnkenny	NON-NASDAQ OTC EQUITY	NY	\$0.01	4.4	\$0.0
1372 NCDT	Net Command Tech Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	3.3	\$0.0
1371 ARDTQ	Cais Internet Inc	NON-NASDAQ OTC EQUITY	DC	\$0.00	23.7	\$0.0
1370 ESAN	Sync Research Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.00	16.8	\$0.0
1369 DVSH	Deversicon Hldgs Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	3.4	\$0.0
1368 VMTF	Vmt Scientific Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.14	0.2	\$0.0
1367 VTWN	V-Twin Acquisitions Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	4.3	\$0.0
1366 BHWJ	Weight Loss Forever International Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.12	0.3	\$0.0
1365 UMCC	Ultra Motorcycle Co Com	NON-NASDAQ OTC EQUITY	CA	\$0.00	8.9	\$0.0
1364 ABFIQ	American Business Financial Services Inc.	NON-NASDAQ OTC EQUITY	PA	\$0.01	3.6	\$0.0
1363 CHML	Chinamallusa Com Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	18.2	\$0.0
1362 WWDI	Worldwide Data Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	3.1	\$0.0
1361 GRCI	Genroco Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	9.3	\$0.0
1360 UGTRF	Uniglobe Com Inc Cl B	NON-NASDAQ OTC EQUITY	NA	\$0.00	14.7	\$0.0
1359 LTWC	E-Stamp Corporation	NON-NASDAQ OTC EQUITY	CT	\$0.00	75.7	\$0.0
1358 FTRLQ	Futurelink Corp Com Par .0001	NON-NASDAQ OTC EQUITY	CA	\$0.00	68.9	\$0.0
1357 WEWC	Worldwide E Commerce Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	15.1	\$0.0
1356 SVEIA	Stevens International Inc. (Cl A)	NON-NASDAQ OTC EQUITY	TX	\$0.01	7.5	\$0.0
1355 VRTL	Vertel Corp.	NON-NASDAQ OTC EQUITY	CA	\$0.00	38.5	\$0.0
1354 PMWP	Panther Mtn Wtr Pk Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	55.0	\$0.0
1353 DPPT	Dispatch Auto Parts Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.61	0.1	\$0.0
1352 SBLUQ	Sonicblue	NON-NASDAQ OTC EQUITY	CA	\$0.00	97.7	\$0.0
1351 CLTT	Cluster Technology Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	6.5	\$0.0
1350 IDAM	Idarado Mining Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	2.0	\$0.0
1349 MDEA	Media 100 Inc.	NON-NASDAQ OTC EQUITY	MA	\$0.00	13.2	\$0.0
1348 TDVW	Tidalwave Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	53.3	\$0.0
1347 GOCA	Go Call Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	28.7	\$0.0
1346 VTXX	Vertx Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	6.9	\$0.0
1345 SMLF	Summit Life Corp.	NON-NASDAQ OTC EQUITY	NA	\$1.50	0.0	\$0.0
1344 FTUSQ	Factory 2-U Stores Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.00	17.8	\$0.0
1343 TNXT	Tnx Television Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	51.2	\$0.0
1342 THEO	Translation Group Ltd.	NON-NASDAQ OTC EQUITY	NA	\$0.00	13.7	\$0.0
1341 UPWT	Ultra Pure Wtr Technologie Com New	NON-NASDAQ OTC EQUITY	NA	\$0.31	0.1	\$0.0
1340 IAMM	Inter Act Communications In Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	16.5	\$0.0
1339 AMBWQ	Amf Bowling Inc.	NON-NASDAQ OTC EQUITY	VA	\$0.00	84.3	\$0.0
1338 TKTL	Track N Trail Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.01	7.2	\$0.0
1337 FCNK	Financial Commerce Network Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	4.8	\$0.0
1336 VNECQ	V-One Corp Com	NON-NASDAQ OTC EQUITY	MD	\$0.00	15.6	\$0.0
1335 NCNTQ	Netcentives Inc	NON-NASDAQ OTC EQUITY	CA	\$0.00	43.9	\$0.0
1334 STWI	Small Town Radio Inc.	NON-NASDAQ OTC EQUITY	GA	\$0.00	11.1	\$0.0
1333 JENX	Jenex Gold Corp Com Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	8.9	\$0.0
1332 MRGN	Mergence Corp Com	NON-NASDAQ OTC EQUITY	CA	\$0.01	9.3	\$0.0
1331 HTVWQ	Hispanic Television Network Inc.	NON-NASDAQ OTC EQUITY	TX	\$0.00	155.5	\$0.0
1330 OUTT	Out-Takes Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.00	20.8	\$0.0
1329 BEVI	Bevsystems International Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.00	66.9	\$0.0
1328 DTIIQ	Dt Industries Inc.	NON-NASDAQ OTC EQUITY	OH	\$0.00	23.6	\$0.0
1327 ISDN	Globalnet Sys Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	16.0	\$0.0
1326 AMAF	Amstar Financial Services Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.00	27.4	\$0.0
1325 RTHMQ	Rhythms Netconnections Inc	NON-NASDAQ OTC EQUITY	CO	\$0.00	80.1	\$0.0
1324 ICTY	Eyecity.Com Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	80.2	\$0.0
1323 NXGV	K-1 Builders Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	6.9	\$0.0
1322 PMAV	Promax Communication Inc Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.01	9.5	\$0.0
1321 IFMC	Inforum Communications Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	24.2	\$0.0
1320 JRSE	Jacobson Resonance Enterpri Com	NON-NASDAQ OTC EQUITY	FL	\$0.00	243.2	\$0.0
1319 EXGN	Exim Internet Group Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.03	1.6	\$0.0
1318 ZTRE	Zerotree Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	2.2	\$0.0
1317 CUPR	Central Utills Production Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	248.8	\$0.0
1316 VTFL	Victor Amerm Fuel Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	5.0	\$0.1
1315 AIFP	American International Food Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	5.6	\$0.1
1314 GWTR	Global Water Technologies Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	6.7	\$0.1
1313 PSFX	Purchasesoft Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.01	10.1	\$0.1
1312 SASN	International Cosmetics Mkt Com	NON-NASDAQ OTC EQUITY	FL	\$0.01	8.5	\$0.1
1311 GPLY	Gary Player Direct Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	10.0	\$0.1
1310 EWRX	Ewrx Internet Systems Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	14.8	\$0.1
1309 UPSD	Upside Dev Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	43.0	\$0.1
1308 MRXT	Marx Toys & Entmt Corp Com	NON-NASDAQ OTC EQUITY	OH	\$0.00	104.2	\$0.1
1307 OXFO	Oxford Cap Corp Nev Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	10.3	\$0.1
1306 VNTN	Venturenent Cap Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	52.2	\$0.1
1305 MGRI	Magnum Res Inc Del Com Par \$0.01	NON-NASDAQ OTC EQUITY	NA	\$0.01	10.4	\$0.1
1304 SETC	Setech Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	5.3	\$0.1
1303 TERA	Teraforce Technology Corp Com	NON-NASDAQ OTC EQUITY	TX	\$0.00	134.2	\$0.1
1302 SSTU	Sandy Steele Unlimited Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	0.6	\$0.1
1301 UMSI	Universal Med Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	7.7	\$0.1
1300 KING	King Resources Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	34.9	\$0.1
1299 DHTT	Diamond Hitts Production In Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	541.6	\$0.1
1298 ACCM	American Custom Components Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	13.8	\$0.1
1297 STRE	Star E Media Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	13.3	\$0.1
1296 IPRE	Imperia Entertainment Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.03	1.8	\$0.1
1295 CFGI	Crown Financial Group Inc.	NON-NASDAQ OTC EQUITY	NJ	\$0.00	18.5	\$0.1
1294 PWREQ	Ocean Power Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.00	56.2	\$0.1
1293 BWAY	Breakaway Solutions Inc	NON-NASDAQ OTC EQUITY	PA	\$0.00	51.2	\$0.1
1292 VEND	Nouveau Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	11.3	\$0.1
1291 MXDE	Mixed Entmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.45	0.1	\$0.1
1290 SNQS	Sun Quest Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	82.3	\$0.1

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1289 TTIA	Tti Industries Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	4.2	\$0.1
1288 PLSO	Plus Solutions Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	90.0	\$0.1
1287 PHGTB	Peninsula Hldgs Group Ltd Cl B	NON-NASDAQ OTC EQUITY	NA	\$0.01	5.9	\$0.1
1286 AMESQ	Ames Department Stores Inc.	NON-NASDAQ OTC EQUITY	CT	\$0.00	29.4	\$0.1
1285 THES	Thermal Energy Storage Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.00	59.1	\$0.1
1284 PNAR	Pan American Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	3.0	\$0.1
1283 GEGP	Gold Entmt Group Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.05	1.2	\$0.1
1282 PUTGQ	Global Boulevard International Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	46.7	\$0.1
1281 FCZR	Future Carz Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	52.9	\$0.1
1280 IPYS	Instapay Systems Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	30.5	\$0.1
1279 RDYF	Rudy 45 Com	NON-NASDAQ OTC EQUITY	NA	\$1.03	0.1	\$0.1
1278 EPMO	Epromo Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	16.4	\$0.1
1277 TLTG	Teltran Intl Group Ltd Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	20.6	\$0.1
1276 SOSO	Storage Computer Corp Com	NON-NASDAQ OTC EQUITY	NH	\$0.00	38.9	\$0.1
1275 MRLE	Merl Holdings Inc Com Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	7.8	\$0.1
1274 PRDM	Prandium Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	5.0	\$0.1
1273 LTVQC	Ltv Corp.	NON-NASDAQ OTC EQUITY	OH	\$0.00	104.7	\$0.1
1272 AWCL	Areawide Cellular Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	15.3	\$0.1
1271 ATYG	Docplus Net Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	5.7	\$0.1
1270 TORCQ	Torch Offshore Inc.	NON-NASDAQ OTC EQUITY	LA	\$0.01	12.6	\$0.1
1269 ATCT	Affordable Telecommunications Technology Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.02	2.9	\$0.1
1268 NORE	Noram Gaming & Entertainment Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	26.7	\$0.1
1267 IPCY	International Pharmacy Outl Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	23.6	\$0.1
1266 DRYN	Drayton Richdale Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.08	0.8	\$0.1
1265 MADI	Madison Systems Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	7.2	\$0.1
1264 GNMP	General Chemical Group Inc.	NON-NASDAQ OTC EQUITY	NH	\$0.02	3.1	\$0.1
1263 CPHG	Corpas Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	0.7	\$0.1
1262 TTFC	Telefficiency Hldg Corp Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.01	13.1	\$0.1
1261 CNGG	Cambridge Energy Corp.	NON-NASDAQ OTC EQUITY	FL	\$0.00	20.7	\$0.1
1260 TPTM	Temporary Time Cap Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.21	0.3	\$0.1
1259 DIGSQ	Softlock Com Inc Com	NON-NASDAQ OTC EQUITY	MA	\$0.01	11.1	\$0.1
1258 NPLSQ	Network Plus Corp.	NON-NASDAQ OTC EQUITY	MA	\$0.00	67.1	\$0.1
1257 WWTRQ	Western Wtr Co Com	NON-NASDAQ OTC EQUITY	CA	\$0.01	8.4	\$0.1
1256 DBSJ	Database Solutions Ltd Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	9.6	\$0.1
1255 ACTMQ	Act Manufacturing Inc.	NON-NASDAQ OTC EQUITY	MA	\$0.00	17.1	\$0.1
1254 SLDC	Solid Ctls Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	1.0	\$0.1
1253 TMLL	Third Millenium Industries Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	11.7	\$0.1
1252 ECPI	Environmental Const Prod In Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	8.9	\$0.1
1251 DFMCF	Digital Fusion Multimedia C Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	2.8	\$0.1
1250 FRIZQ	Frisby Technologies Inc Com	NON-NASDAQ OTC EQUITY	NC	\$0.01	8.9	\$0.1
1249 AMNA	Amanda Co. Inc. (The)	NON-NASDAQ OTC EQUITY	CA	\$0.00	122.0	\$0.1
1248 APUX	Anchor Pac Underwriters Com	NON-NASDAQ OTC EQUITY	CA	\$0.02	4.7	\$0.1
1247 SGAL	Storage Alliance Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	12.3	\$0.1
1246 GFWQZ	Pim Equipment Growth Fund Unit L P Iii	NON-NASDAQ OTC EQUITY	NA	\$0.01	9.9	\$0.1
1245 MCOMQ	Metricom Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.00	30.9	\$0.1
1244 PSRE	Powersource Corp.	NON-NASDAQ OTC EQUITY	CA	\$0.01	6.8	\$0.1
1243 CTXI	Centrex Inc Com New	NON-NASDAQ OTC EQUITY	OK	\$0.10	0.8	\$0.1
1242 MXNT	Maxplanet Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	43.0	\$0.1
1241 CWOV	Crowne Ventures Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	14.8	\$0.1
1240 SPAI	Sports Arenas Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.01	5.4	\$0.1
1239 MELL	Mellin Inds Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.03	3.1	\$0.1
1238 EMXC	Emax Hldgs Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	1.7	\$0.1
1237 AMWK	Amerstar Network Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	19.4	\$0.1
1236 PYXP	Silver State Vending Corp.	NON-NASDAQ OTC EQUITY	FL	\$0.00	48.8	\$0.1
1235 ANCPB	Anacom Inc. (Ind Cl B)	NON-NASDAQ OTC EQUITY	NA	\$20.00	0.0	\$0.1
1234 GCIN	G.C. International Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.02	5.4	\$0.1
1233 TLYN	Telynx Inc Cl A Par 0.01	NON-NASDAQ OTC EQUITY	TX	\$0.00	35.2	\$0.1
1232 GMGE	Growth Mergers Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	11.7	\$0.1
1231 TCAHQ	Touch America Holdings	NON-NASDAQ OTC EQUITY	MT	\$0.00	103.7	\$0.1
1230 PMGIF	Princeton Media Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	4.2	\$0.1
1229 AVIX	Avis Technologies Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.00	20.9	\$0.1
1228 PTXX	Phage Therapeutics Intl Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	14.0	\$0.1
1227 FRXX	Forecross Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.01	16.9	\$0.1
1226 ITGI	Integrated Technology Group Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	11.2	\$0.1
1225 XXAAU	Arvida/Jmb Partners L P Unit L P Int	NON-NASDAQ OTC EQUITY	IL	\$0.21	0.4	\$0.1
1224 MLMD	Business Translation Services Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.12	0.7	\$0.1
1223 SCYA	Security Asset Cap Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	69.4	\$0.1
1222 IPCN	Inter-Con/Pc Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	41.8	\$0.1
1221 GFIN	Genfinity Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	22.1	\$0.1
1220 DUGG	Duggans Distillers Prods Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.55	0.2	\$0.1
1219 TFGP	Total Film Group Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	15.0	\$0.1
1218 KLUB	Homefoodclub Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	4.3	\$0.1
1217 AXON	Axion Spartial Imaging Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	12.9	\$0.1
1216 FNHI	Franchise Hldg Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.01	0.1	\$0.1
1215 OVMI	Ovm Intl Hldg Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	12.1	\$0.1
1214 WSMM	Wismer Martin Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	9.1	\$0.1
1213 UBAL	Urbanalien Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	3.3	\$0.1
1212 IDFI	Idf Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	15.2	\$0.1
1211 ESNi	E-Sync Networks Inc.	NON-NASDAQ OTC EQUITY	CT	\$0.01	10.1	\$0.1
1210 BLTD	Beverly Hills Ltd Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	18.4	\$0.1
1209 SFTC	Securacom Inc.	NON-NASDAQ OTC EQUITY	VA	\$0.01	15.4	\$0.1
1208 ICAS	Incall Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	13.2	\$0.1
1207 NOVX	Nova Pharmaceutical Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	23.2	\$0.1
1206 MXDY	Maximum Dynamics Inc Com	NON-NASDAQ OTC EQUITY	CO	\$0.00	92.9	\$0.1
1205 CBBS	Columbia Bakeries Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	155.1	\$0.1
1204 ENCR	Encounter Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	34.1	\$0.1
1203 JOCKQ	Sportsprize Entmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	18.7	\$0.1
1202 MHDl	Media Hldgs Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	1.4	\$0.1
1201 SBET	Surebet Casinos Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	7.9	\$0.1

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1200 AEYS	American Energy Svcs Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	22.3	\$0.1
1199 RTTC	R-Tec Technologies Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.03	3.5	\$0.1
1198 DSTR	Dualstar Technologies Corp.	NON-NASDAQ OTC EQUITY	NY	\$0.00	24.2	\$0.1
1197 ICOW	Icworks Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	17.1	\$0.1
1196 WADCQ	Wade Cook Financial Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.02	6.5	\$0.1
1195 IBXG	Ibx Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	197.5	\$0.1
1194 RISH	J Rish Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	24.7	\$0.1
1193 ATGI	Alpha Technologies Group Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.01	7.1	\$0.1
1192 NYVA	Nyvatec Oil Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	2.5	\$0.1
1191 SIXN	649 Com Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.21	0.5	\$0.1
1190 BFTC	B Fast Corp Com	NON-NASDAQ OTC EQUITY	PA	\$0.01	8.0	\$0.1
1189 TWOS	Teledata World Services Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	9.8	\$0.1
1188 BCIT	Bancorp International Group Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	4.0	\$0.1
1187 SWZH	Sweetskinz Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$5.60	0.0	\$0.1
1186 TEKI	Tek Digitel Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	25.2	\$0.1
1185 IMGH	Iamg Holdings Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.28	0.4	\$0.1
1184 LYLP	Harmat Organization Inc.	NON-NASDAQ OTC EQUITY	GA	\$0.00	102.5	\$0.1
1183 BUNZQ	Schlotsky'S Inc.	NON-NASDAQ OTC EQUITY	TX	\$0.01	7.3	\$0.1
1182 ENGY	Enviro-Energy Corp.	NON-NASDAQ OTC EQUITY	WA	\$0.00	261.9	\$0.1
1181 VQGT	Venturequest Group Inc Com Par \$.001	NON-NASDAQ OTC EQUITY	NA	\$0.41	0.3	\$0.1
1180 MCLG	Mcclendon Transport Group Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	18.5	\$0.1
1179 WCAP	Winfield Capital Corp.	NON-NASDAQ OTC EQUITY	NY	\$0.02	5.3	\$0.1
1178 RFPX	Rfp Express Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	17.8	\$0.1
1177 CEGP	Tekgraf Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.03	3.3	\$0.1
1176 PBDY	Peabodys Coffee Nv Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	41.7	\$0.1
1175 BIMR	Bims Renewable Energy Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	36.4	\$0.1
1174 LDYBA	Lady Baltimore Foods Inc Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.45	0.2	\$0.1
1173 TNWKQ	Tecton Network Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	13.9	\$0.1
1172 SDCN	Sdc International Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	22.2	\$0.1
1171 MIIX	Miix Group Inc.	NON-NASDAQ OTC EQUITY	NJ	\$0.01	14.0	\$0.1
1170 FMXXF	Footmaxx Holdings Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	37.6	\$0.1
1169 OROB	Ceva Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	11.3	\$0.1
1168 GNEV	General Environmental Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	28.5	\$0.1
1167 PFDE	Prestige Jewelry Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	57.2	\$0.1
1166 CTEX	Cemtrex Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.21	0.6	\$0.1
1165 SNFN	Starnet Financial Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	19.2	\$0.1
1164 RBAN	Reibanc Usa Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.68	0.2	\$0.1
1163 CMFI	Country Maid Financial Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.02	7.7	\$0.1
1162 UTDL	United Leisure Corp Com	NON-NASDAQ OTC EQUITY	CA	\$0.01	14.6	\$0.1
1161 EXRI	Exemplar Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	39.7	\$0.1
1160 ULTEQ	Ultimate Electronics Inc.	NON-NASDAQ OTC EQUITY	CO	\$0.01	15.1	\$0.1
1159 RHNO	Rhino Enterprises Group Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.03	4.5	\$0.1
1158 EXGI	Explorations Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	7.1	\$0.1
1157 TRGC	Trinity Energy Res Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	79.0	\$0.1
1156 IJON	Ijoin Systems Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.02	6.4	\$0.1
1155 NVNG	Nova Energy Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.60	0.1	\$0.1
1154 BPML	Badger Paper Mills Inc.	NON-NASDAQ OTC EQUITY	WI	\$0.07	2.1	\$0.1
1153 ESCI	Earth Sciences Inc.	NON-NASDAQ OTC EQUITY	CO	\$0.00	33.4	\$0.1
1152 HTDS	Hard To Treat Diseases Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	23.7	\$0.1
1151 WWSI	Worldwide Strategies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.78	0.2	\$0.1
1150 GADZQ	Gadzooks Inc.	NON-NASDAQ OTC EQUITY	TX	\$0.02	9.1	\$0.1
1149 ISUM	Summedia Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	42.2	\$0.1
1148 CARI	Cartis Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.25	0.6	\$0.1
1147 AAMC	American Asset Mgmt Corp Com New	NON-NASDAQ OTC EQUITY	NJ	\$0.11	1.3	\$0.1
1146 CYRS	Cybersentry Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	46.5	\$0.1
1145 FBCE	Fibercore Inc Com	NON-NASDAQ OTC EQUITY	MA	\$0.00	69.8	\$0.1
1144 ONXC	Crown Energy Corp.	NON-NASDAQ OTC EQUITY	UT	\$5.38	0.0	\$0.1
1143 TGSJ	Trans Global Svcs Inc Com New	NON-NASDAQ OTC EQUITY	TX	\$0.01	15.6	\$0.1
1142 CXOT	Commodore Separation Technologies Inc.	NON-NASDAQ OTC EQUITY	NY	\$0.01	11.7	\$0.1
1141 WNBD	Winning Brands Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.82	0.2	\$0.1
1140 KIPSQ	Composite Solutions Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	23.5	\$0.1
1139 UIBT	Universal Ice Blast Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.07	2.2	\$0.1
1138 CTYF	Cityfed Finl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	28.7	\$0.1
1137 RVCK	River Creek Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$6.01	0.0	\$0.1
1136 CYSL	Catalyst Lighting Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	4.2	\$0.1
1135 TPLQ	Objective Communications, Inc.	NON-NASDAQ OTC EQUITY	NH	\$0.00	63.1	\$0.1
1134 APAD	Adpads Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	49.5	\$0.1
1133 ISOL	Image Software Inc Com	NON-NASDAQ OTC EQUITY	CO	\$0.05	3.3	\$0.1
1132 PMTU	Phoenix Metals Usa Ii Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	186.4	\$0.1
1131 TMRT	2Themart Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	30.2	\$0.2
1130 ITRT	Integrated Transn Network G Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	12.6	\$0.2
1129 ANSE	Ainslie Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.56	0.3	\$0.2
1128 COAC	Communitronics Of America Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.02	7.7	\$0.2
1127 MEMI	Miracle Entmt Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	1,550.0	\$0.2
1126 MDJT	Medjet Inc Com	NON-NASDAQ OTC EQUITY	NJ	\$0.04	3.9	\$0.2
1125 IXSV	Intersecurity Hldgs Corp Com	NON-NASDAQ OTC EQUITY	NA	\$2.00	0.1	\$0.2
1124 NLAB	Nuonology Labs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	18.9	\$0.2
1123 HYII	Hydromaid Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	27.0	\$0.2
1122 WTHL	Whitehall Enterprises Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	162.8	\$0.2
1121 QOWI	Quality One Wireless Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	9.2	\$0.2
1120 VFOX	Vicon Fiber Optics Corp.	NON-NASDAQ OTC EQUITY	NY	\$0.02	7.3	\$0.2
1119 FUT0	Futureone Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	16.6	\$0.2
1118 CTCK	Coattec Inds Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	138.8	\$0.2
1117 SMXT	Simex Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	33.3	\$0.2
1116 WWLI	Whitewing Environmental Corp.	NON-NASDAQ OTC EQUITY	NJ	\$0.00	51.6	\$0.2
1115 EVRL	Everlert Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	42.0	\$0.2
1114 CUMB	Cumberland Technologies Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.03	5.6	\$0.2
1113 GDTT	Goldstate Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.24	0.7	\$0.2
1112 WRCI	Worldcast Interactive Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	21.7	\$0.2
1111 ADCJ	American Diamond Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	24.2	\$0.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1110 OCRI	Clip 'N Pierce Fashions Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	121.3	\$0.2
1109 MLGH	Milagro Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	14.8	\$0.2
1108 HICC	Harbour Intermodal Ltd Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	8.5	\$0.2
1107 GLKA	Great Lakes Acquisition Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	1.3	\$0.2
1106 IJJP	Ijj Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	21.5	\$0.2
1105 RWRD	Reward Enterprises Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	493.2	\$0.2
1104 EQUI	Equifin Inc Com	NON-NASDAQ OTC EQUITY	NJ	\$0.02	7.7	\$0.2
1103 DIDP	Dairene Intl Com Par \$.005	NON-NASDAQ OTC EQUITY	NA	\$0.04	4.1	\$0.2
1102 STLB	Sterling Business Solutns I Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	8.8	\$0.2
1101 GTCI	Global Telephone Communicat Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	44.1	\$0.2
1100 ONMC	Omninet Media Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	44.9	\$0.2
1099 NANA	New Anaconda Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	95.0	\$0.2
1098 AWGL	Awg Ltd Com New	NON-NASDAQ OTC EQUITY	NA	\$4.30	0.0	\$0.2
1097 LAIR	L.Air Holding Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	36.5	\$0.2
1096 AEGI	Amwest Environmental Group Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	18.3	\$0.2
1095 LSYC	Life Systems Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.23	0.8	\$0.2
1094 COES	Commodore Environ Svcs Unc Com	NON-NASDAQ OTC EQUITY	NY	\$0.00	81.7	\$0.2
1093 CTELE	Cattlesale Company Com	NON-NASDAQ OTC EQUITY	TX	\$0.01	23.2	\$0.2
1092 NASC	Network Access Solutions Corp.	NON-NASDAQ OTC EQUITY	VA	\$0.00	53.6	\$0.2
1091 EFLT	Elite Flight Solutions Inc Com	NON-NASDAQ OTC EQUITY	VA	\$0.00	379.0	\$0.2
1090 ICSI	Icon Sys Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.04	5.4	\$0.2
1089 UNSP	United Specialties Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	50.3	\$0.2
1088 MILR	Miller Diversified Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.03	6.4	\$0.2
1087 LWGB	Laidlaw Global Corp Com	NON-NASDAQ OTC EQUITY	NY	\$0.01	38.7	\$0.2
1086 FCFK	First Chesapeake Financial Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.01	16.1	\$0.2
1085 IFCIQ	International Fibercom Inc Com	NON-NASDAQ OTC EQUITY	AZ	\$0.01	38.8	\$0.2
1084 MSLM	Mascot Silver Lead Mines Com	NON-NASDAQ OTC EQUITY	NA	\$0.12	1.6	\$0.2
1083 GBIR	Globus International Resources Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.02	8.7	\$0.2
1082 WMDL	Worldmodal Network Svcs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	49.4	\$0.2
1081 MCFL	Master Woodcraft Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.29	0.7	\$0.2
1080 ICRI	Icrystal Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.10	2.0	\$0.2
1079 CINM	Cinemaelectric Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	16.0	\$0.2
1078 TVCE	Tvc Telecom Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.00	156.2	\$0.2
1077 ANML	Animal Cloning Sciences Inc.	NON-NASDAQ OTC EQUITY	CA	\$1.43	0.1	\$0.2
1076 TSFYV	Transportation Safety Tech Com	NON-NASDAQ OTC EQUITY	FL	\$0.02	13.7	\$0.2
1075 DNBD	D'Angelo Brands Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.88	0.2	\$0.2
1074 AIMS	Aim Smart Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	34.7	\$0.2
1073 SVSSF	Seven Seas Petroleum Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	37.9	\$0.2
1072 CORR	Corridor Communications Cor Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	2,099.6	\$0.2
1071 TCPN	Tcp Reliable Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	5.0	\$0.2
1070 FUNN	Cyberoad Com Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	14.2	\$0.2
1069 SWWE	Southwestern Wtr Expl Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	23.6	\$0.2
1068 CSFD	Coastal Foods Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.19	1.2	\$0.2
1067 PVNG	Paving Stone Corp.	NON-NASDAQ OTC EQUITY	FL	\$0.00	107.5	\$0.2
1066 BLLX	Bellatrix Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	43.1	\$0.2
1065 CPIO	Consolidated Biofuels Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	0.9	\$0.2
1064 DATC	Datatec Systems Inc.	NON-NASDAQ OTC EQUITY	NJ	\$0.00	48.4	\$0.2
1063 MESO	Management Envrmntl Solut&T Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	7.3	\$0.2
1062 EVOPOQ	Environmental Oil Process Com	NON-NASDAQ OTC EQUITY	ID	\$0.00	73.2	\$0.2
1061 PNNX	Pennexx Foods Inc Com	NON-NASDAQ OTC EQUITY	PA	\$0.01	31.7	\$0.2
1060 GLKC	Global Links Corp New Com Par\$0.001	NON-NASDAQ OTC EQUITY	NA	\$0.05	4.4	\$0.2
1059 SAGE	Solomon Alliance Group Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	22.3	\$0.2
1058 LPHM	Lee Pharmaceuticals Com	NON-NASDAQ OTC EQUITY	CA	\$0.06	4.1	\$0.2
1057 MEYI	Mindfuleye Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	20.7	\$0.2
1056 ABOT	Abot Mining Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	5.1	\$0.2
1055 KAHL	Kahala Corp Fla Com New	NON-NASDAQ OTC EQUITY	NA	\$1.05	0.2	\$0.2
1054 GSEL	Gasel Transn Lines Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	10.7	\$0.2
1053 BLYC	Bentley Comm Corp Com	NON-NASDAQ OTC EQUITY	FL	\$0.00	784.5	\$0.2
1052 ZWBC	Wideband Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	13.5	\$0.2
1051 PNGC	Penge Corp Com	NON-NASDAQ OTC EQUITY	NA	\$2.00	0.1	\$0.2
1050 AUCX	Aucxis Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	62.8	\$0.2
1049 KTEL	K Tel Intl Inc Com New	NON-NASDAQ OTC EQUITY	MN	\$0.02	13.7	\$0.2
1048 WRPR	Warpradio Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	10.6	\$0.2
1047 CDYV	Cody Ventures Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	20.0	\$0.2
1046 WFHCQ	Women First Healthcare Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.01	26.7	\$0.2
1045 GONT	Go Online Networks Corp Com	NON-NASDAQ OTC EQUITY	CA	\$0.00	302.3	\$0.2
1044 RPRS	Republic Resources Inc.	NON-NASDAQ OTC EQUITY	CO	\$0.01	19.4	\$0.2
1043 CWIR	E Resources Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	821.5	\$0.2
1042 PINN	Pinnacle Transportation Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.33	0.2	\$0.2
1041 PWSF	Power Sports Factory Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.35	0.1	\$0.2
1040 HTRC	Hunter Creek Mng Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	2.9	\$0.2
1039 DCPT	Docuport Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	6.2	\$0.2
1038 FVCCQ	First Virtual Communications Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.02	16.6	\$0.2
1037 ANXB	Antex Biologics Inc Com New	NON-NASDAQ OTC EQUITY	MD	\$0.02	12.4	\$0.2
1036 SKGV	Skygivers Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	416.5	\$0.2
1035 USPE	Us Personnel Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	2.5	\$0.3
1034 ERST	Eurosoft Corp Fla Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	50.0	\$0.3
1033 PHIV	Prime Hldgs & Invt Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.03	8.4	\$0.3
1032 LUCY	Lucille Farms Inc.	NON-NASDAQ OTC EQUITY	VT	\$0.08	3.4	\$0.3
1031 SLNN	Solutionnet Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	12.6	\$0.3
1030 SNET	Sourcinglink.Net Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.02	12.7	\$0.3
1029 EGVR	Eagle Environmental Tech Lt Com New	NON-NASDAQ OTC EQUITY	NA	\$0.17	1.5	\$0.3
1028 GSEY	Gladstone Energy Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.30	0.8	\$0.3
1027 SMPC	Simplicity Computer Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.54	0.5	\$0.3
1026 MPIN	Message Processing Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	10.1	\$0.3
1025 AERR	Aer Ventures Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	13.0	\$0.3
1024 NIMD	Niagara Mng & Dev Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	2.1	\$0.3
1023 GVEC	Genetic Vectors Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	3.8	\$0.3
1022 SDSI	Standard Silver Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	3.1	\$0.3

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1021 ADEN	Aden Enterprises Inc New Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	317.9	\$0.3
1020 FGFC	First Guardian Finl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.13	0.2	\$0.3
1019 ADGI	American Hldgs Inc Del Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	3.7	\$0.3
1018 CEYB	Century Bancorp Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	3.4	\$0.3
1017 IBCS	International Broadcasting Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	138.1	\$0.3
1016 TGTS	Tangent Solutions Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	15.8	\$0.3
1015 HWVI	Hawaiian Vintage Chocolate Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	9.5	\$0.3
1014 SLVG	Quik Pix Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.03	10.3	\$0.3
1013 USBCQ	Usa Biomass Corp Com	NON-NASDAQ OTC EQUITY	CA	\$0.02	11.6	\$0.3
1012 BFUN	Barn! Entertainment Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.01	27.8	\$0.3
1011 USDI	U S Digital Communications Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	27.8	\$0.3
1010 GBSV	Global Indl Svcs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	31.1	\$0.3
1009 AMBC	American Business Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	69.9	\$0.3
1008 TBII	Transworld Benefits International Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	35.1	\$0.3
1007 ETCIA	Electronic Tele Communicati Cl A	NON-NASDAQ OTC EQUITY	WI	\$0.14	2.0	\$0.3
1006 GWSH	George Washington Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	2.8	\$0.3
1005 HIVV	Hiv-Vac Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.03	9.4	\$0.3
1004 HRCC	Harbour Cap Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.29	1.0	\$0.3
1003 IVGA	Invicta Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	237.6	\$0.3
1002 OKWHQ	Oakwood Homes Corp.	NON-NASDAQ OTC EQUITY	NC	\$0.03	9.5	\$0.3
1001 VTST	Harmony Trading Corp.	NON-NASDAQ OTC EQUITY	FL	\$0.01	25.6	\$0.3
1000 VIIS	Visa Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	2.2	\$0.3
999 EBPR	Ebiz Enterprises Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.09	3.4	\$0.3
998 DTMR	Detroit Mtg & Rlty Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	1.2	\$0.3
997 CYRD	Cyberecord Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	17.2	\$0.3
996 MSYU	Marketing Sys Usa Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$1.05	0.3	\$0.3
995 SRHI	Sutter Holding Co. Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.16	1.8	\$0.3
994 UVBV	Universal Beverages Hlds Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	42.8	\$0.3
993 EGGSQ	Onsale, Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.01	42.9	\$0.3
992 RGIDQ	Rouge Industries Inc.	NON-NASDAQ OTC EQUITY	MI	\$0.02	15.1	\$0.3
991 TIDC	Thrift Management Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.02	15.1	\$0.3
990 THFC	Technol Fuel Conditioners Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.02	19.7	\$0.3
989 PROAQ	Polymer Research Corp. Of America	NON-NASDAQ OTC EQUITY	NY	\$0.15	2.1	\$0.3
988 GLNW	Global Network Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.25	1.2	\$0.3
987 VFTR	Air Test Technology Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	44.4	\$0.3
986 FNTF	Frontline Communications Corporation	NON-NASDAQ OTC EQUITY	NY	\$0.01	41.7	\$0.3
985 HERC	H.E.R.C. Products Inc.	NON-NASDAQ OTC EQUITY	VA	\$0.03	12.6	\$0.3
984 AVDT	Automated Vending Technolog Com	NON-NASDAQ OTC EQUITY	NA	\$1.33	0.2	\$0.3
983 ZNAE	Zane Interactive Publishing Com New	NON-NASDAQ OTC EQUITY	NA	\$0.04	9.0	\$0.3
982 PRMC	Prime Cos Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	39.5	\$0.3
981 TGHl	Trans Global Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	23.5	\$0.3
980 DXNL	Dixon Oil & Gas Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	106.0	\$0.3
979 APNA	Alpha Nutraceuticals Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$3.50	0.1	\$0.3
978 SGDDQ	Sgd Hldgs Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	45.7	\$0.3
977 ECLL	Ecolotrol Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.53	0.6	\$0.3
976 PIXG	Avenue Entertainment Group Com	NON-NASDAQ OTC EQUITY	CA	\$0.06	5.4	\$0.3
975 GDLS	Green Dolphin Systems Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	21.8	\$0.3
974 MMCK	Mighty Mack Usa Ltd Com New	NON-NASDAQ OTC EQUITY	NA	\$4.00	0.1	\$0.3
973 CHLE	Centennial Specialty Foods Com	NON-NASDAQ OTC EQUITY	CO	\$0.07	5.1	\$0.3
972 QROA	Quality Resorts Amer Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	3.3	\$0.3
971 LNKE	Link Energy L.L.C.	NON-NASDAQ OTC EQUITY	TX	\$0.03	13.2	\$0.3
970 MEWX	Mediaworx Inc Com	NON-NASDAQ OTC EQUITY	VA	\$0.01	30.3	\$0.3
969 CNNO	Connohio Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.53	0.2	\$0.3
968 AMUC	American Utilicraft Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.00	84.0	\$0.3
967 DGLI	Dgl Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.08	4.5	\$0.3
966 ATMR	Atlas Minerals Inc.	NON-NASDAQ OTC EQUITY	CO	\$0.05	6.8	\$0.3
965 HITD	Houston Interweb Design Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	24.4	\$0.3
964 FMXIQ	Foamex International Inc.	NON-NASDAQ OTC EQUITY	PA	\$0.01	24.5	\$0.3
963 ENCP	Enercorp Inc Com New	NON-NASDAQ OTC EQUITY	MI	\$0.50	0.7	\$0.3
962 CENK	Centrack International Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	116.5	\$0.3
961 IICC	Inamco International Corp Com New	NON-NASDAQ OTC EQUITY	NJ	\$0.07	5.0	\$0.3
960 BEZT	Bezenet Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	20.0	\$0.4
959 MGHL	Morgan Group Hldg Co Com	NON-NASDAQ OTC EQUITY	NY	\$0.12	3.1	\$0.4
958 UDMG	United Mtg Tr Cert Ben Int	NON-NASDAQ OTC EQUITY	NA	\$0.05	7.0	\$0.4
957 XYNY	Xynergy Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	293.6	\$0.4
956 VALE	Valley Sys Inc Com	NON-NASDAQ OTC EQUITY	GA	\$0.05	7.9	\$0.4
955 MYIQ	EduLink Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	893.2	\$0.4
954 GEYC	Green Energy Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.65	0.6	\$0.4
953 WSNG	Wsn Group Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	79.5	\$0.4
952 MLLS	Miller Inds Inc Com	NON-NASDAQ OTC EQUITY	FL	\$0.12	3.0	\$0.4
951 PBLs	Phoenix Associates Land Syn Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	8.6	\$0.4
950 TELV	Televideo Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.03	11.3	\$0.4
949 SHCM	Southern Cosmetics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	7.3	\$0.4
948 IMIZ	Internet Marketing Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	10.4	\$0.4
947 MLRI	Molecular Imaging Corp Com	NON-NASDAQ OTC EQUITY	CA	\$0.01	56.3	\$0.4
946 PHFRQ	Pharmaceutical Formulations Com	NON-NASDAQ OTC EQUITY	NJ	\$0.00	86.2	\$0.4
945 GFCM	Golf Communities Of America Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	72.0	\$0.4
944 GPEH	Green Power Energy Holdings Corp.	NON-NASDAQ OTC EQUITY	NC	\$0.02	20.1	\$0.4
943 ABWG	A.B. Watley Group Inc.	NON-NASDAQ OTC EQUITY	NY	\$0.01	29.1	\$0.4
942 THLT	Techlite Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	21.7	\$0.4
941 CCMJ	Cruiseam Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	1.9	\$0.4
940 AROU	Dorini Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	76.9	\$0.4
939 BTRNQ	Biotransplant Inc Com	NON-NASDAQ OTC EQUITY	MA	\$0.02	25.6	\$0.4
938 GAGC	Globe Amerada Glass Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.57	0.7	\$0.4
937 FLOD	Flowery Gold Mines Co Nev Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	7.6	\$0.4
936 FCVE	Fountain Colony Ventures In Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	26.0	\$0.4
935 CCHL	China Container Hldgs Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	25.0	\$0.4
934 CESF	Ce Software Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$28.00	0.0	\$0.4
933 GCCP	Global Concepts Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	98.1	\$0.4
932 DITA	Dita Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	3.1	\$0.4

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
931 ASHC	Ashcroft Homes Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.02	17.5	\$0.4
930 CERBB	Cerbo Inc Cl B Conv	NON-NASDAQ OTC EQUITY	NA	\$1.38	0.3	\$0.4
929 MGFX	Monarch Gulf Expl Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.40	1.0	\$0.4
928 WLTH	Wealthhound Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	76.3	\$0.4
927 CSRV	Certified Services Inc Com	NON-NASDAQ OTC EQUITY	FL	\$0.03	14.9	\$0.4
926 RAMO	Ramoil Management Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	37.4	\$0.4
925 ACNE	Alice Cons Mines Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	8.0	\$0.4
924 GEAR	Golfgear International Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	42.2	\$0.4
923 EWAN	Ewan 1 Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	8.1	\$0.4
922 ASAP	Accesspoint Corp Com	NON-NASDAQ OTC EQUITY	NV	\$0.02	19.0	\$0.4
921 CCMN	Callahan Cons Mines Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.11	3.9	\$0.4
920 CONI	Continental Invt Corp Ga Com New	NON-NASDAQ OTC EQUITY	NA	\$0.04	12.3	\$0.4
919 NXNW	Nxgen Networks Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	21.5	\$0.4
918 DCPJ	Digital Color Print Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	24.7	\$0.4
917 WRLT	World Information Tech Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	21.7	\$0.4
916 FONM	Fone Amer Inc New Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	17.3	\$0.4
915 BTOO	Big City Bagels Inc.	NON-NASDAQ OTC EQUITY	MA	\$0.00	397.7	\$0.4
914 CTMR	Customer Sports Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	39.8	\$0.4
913 QPRC	Quest Products Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	233.0	\$0.4
912 FILM	Intelefilm Corp.	NON-NASDAQ OTC EQUITY	MN	\$0.07	6.8	\$0.4
911 RDOC	Integrated Surgical Systems Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.01	45.1	\$0.5
910 AMTK	Austin Med Technologies Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.01	90.8	\$0.5
909 FEDC	Federal Casters Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.38	1.2	\$0.5
908 SINB	Sino Biotics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	8.3	\$0.5
907 OSIN	Optimum Source Intl Com New	NON-NASDAQ OTC EQUITY	NA	\$0.06	7.6	\$0.5
906 DMES	Demarco Energy Systems Of America Inc.	NON-NASDAQ OTC EQUITY	TX	\$0.01	51.1	\$0.5
905 AESP	Advanced Electronic Support Products, Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.08	6.1	\$0.5
904 CUYC	Century Controls Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	5.1	\$0.5
903 PAMI	Progressive Asset Mgmt Inc Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.38	1.2	\$0.5
902 HRNS	Horn Silver Mines Com New	NON-NASDAQ OTC EQUITY	NA	\$0.06	8.1	\$0.5
901 RTHG	R-Tec Hldg Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	52.1	\$0.5
900 KILN	Kirlin Hldg Corp Com New	NON-NASDAQ OTC EQUITY	NY	\$0.24	2.0	\$0.5
899 BTHI	Butte Highlands Mng Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.19	2.5	\$0.5
898 PTRO	Petrominerals Corp.	NON-NASDAQ OTC EQUITY	CA	\$0.45	1.1	\$0.5
897 STBR	Starbridge Global Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	39.9	\$0.5
896 HHIN	Highland Holdings International Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.02	31.9	\$0.5
895 GPHYF	Geophysical Prospecting Inc Shs	NON-NASDAQ OTC EQUITY	NA	\$0.03	16.2	\$0.5
894 CECU	Clean Energy Combustion Sys Com New	NON-NASDAQ OTC EQUITY	NA	\$0.06	8.1	\$0.5
893 GMCD	Green Machine Development Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.03	15.0	\$0.5
892 SFTP	Safe Transportation Systems Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.30	1.6	\$0.5
891 LEGL	Legal Club Amer Corp Com	NON-NASDAQ OTC EQUITY	FL	\$0.02	24.7	\$0.5
890 EVSD	Endovasc Inc Nev Com Ser Ndc	NON-NASDAQ OTC EQUITY	NA	\$0.04	14.2	\$0.5
889 LRST	Lasersight Inc Com New	NON-NASDAQ OTC EQUITY	FL	\$0.05	10.0	\$0.5
888 TDST	Tds (Telemedicine) Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	100.0	\$0.5
887 RDXM	Radix Marine Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	125.9	\$0.5
886 WNMI	Warning Model Management Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	840.5	\$0.5
885 RWCI	Rwc Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.88	0.3	\$0.5
884 CCPG	Crown City Plating Co Com	NON-NASDAQ OTC EQUITY	NA	\$1.45	0.4	\$0.5
883 MGTC	Megatech Corp Com	NON-NASDAQ OTC EQUITY	MA	\$0.13	3.9	\$0.5
882 PDHI	People Dynamics Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	10.2	\$0.5
881 PETE	Pete'S Company	NON-NASDAQ OTC EQUITY	NA	\$0.15	3.5	\$0.5
880 HIDE	Hiddenet Secure Architecture Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	5.2	\$0.5
879 MTNT	Mobile Nation Inc Com Par \$0.01	NON-NASDAQ OTC EQUITY	NA	\$0.90	0.6	\$0.5
878 PRAC	Productivity Technologies C Com	NON-NASDAQ OTC EQUITY	MI	\$0.19	2.7	\$0.5
877 IDGG	Indigo-Energy Inc. Common S Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	8.7	\$0.5
876 AFFS	American Fidelity Financial Services Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.66	0.8	\$0.5
875 IMMFF	Immune Network Ltd.	NON-NASDAQ OTC EQUITY	NA	\$0.03	20.9	\$0.5
874 DDSI	Digital Descriptor Sys Inc Com	NON-NASDAQ OTC EQUITY	NJ	\$0.00	2,640.9	\$0.5
873 PGOI	Pogo! Products Ltd.	NON-NASDAQ OTC EQUITY	NA	\$0.03	19.3	\$0.5
872 WWCL	W W Capital Corp Com Par \$0.01	NON-NASDAQ OTC EQUITY	CO	\$0.27	2.0	\$0.5
871 ICMJ	Interchange Med Inc Com	NON-NASDAQ OTC EQUITY	FL	\$0.07	8.2	\$0.5
870 TROG	Triumph Oil & Gas Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	6.1	\$0.5
869 SFGC	Sfg Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	4.3	\$0.5
868 GBNS	Global Business Svcs Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.07	7.9	\$0.6
867 CEAH	Ceateach Usa Inc Com	NON-NASDAQ OTC EQUITY	HI	\$0.03	18.4	\$0.6
866 TWIC	2-Infinity Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	138.5	\$0.6
865 LWSL	Conserver Corporation Of America	NON-NASDAQ OTC EQUITY	FL	\$0.63	0.9	\$0.6
864 IWPS	Iworld Projs & Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	110.9	\$0.6
863 HTBI	Hot Brands Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	111.4	\$0.6
862 CFSC	Chef Selections Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.36	1.6	\$0.6
861 MLTA	Netsalon Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.00	131.1	\$0.6
860 TLDG	Xox Corp.	NON-NASDAQ OTC EQUITY	MN	\$0.04	14.3	\$0.6
859 SSMH	Shopsmith Inc Com New	NON-NASDAQ OTC EQUITY	OH	\$0.22	2.6	\$0.6
858 SHRH	Shimoda Res Hldgs Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.25	2.3	\$0.6
857 DTWB	Dot1Wed Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	98.0	\$0.6
856 CCGC	Ccc Globalcom Corp Com	NON-NASDAQ OTC EQUITY	TX	\$0.02	32.8	\$0.6
855 AKIS	American Kiosk Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	5.8	\$0.6
854 SNSHA	Sunshine Pcs Corp Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.13	4.6	\$0.6
853 VLSH	Valesc Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	16.7	\$0.6
852 OMOG	Omda Oil & Gas Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	120.0	\$0.6
851 PDGN	P D C Innovation Inds Inc Com Par \$0.01	NON-NASDAQ OTC EQUITY	NA	\$0.01	58.9	\$0.6
850 XEDA	Axeda Systems Inc.	NON-NASDAQ OTC EQUITY	MA	\$0.02	32.9	\$0.6
849 LDSR	Landstar Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	99.3	\$0.6
848 SBHO	Steuben Tr Co Hornell N Y Com	NON-NASDAQ OTC EQUITY	NA	\$18.63	0.0	\$0.6
847 ONCJ	Oncure Med Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.68	0.9	\$0.6
846 BIKEQ	Cannondale Corp.	NON-NASDAQ OTC EQUITY	CT	\$0.08	7.6	\$0.6
845 TLNT	Telenetics Corp Com New	NON-NASDAQ OTC EQUITY	CA	\$0.01	60.7	\$0.6
844 RVHC	Ram Venture Hldgs Corp Com New	NON-NASDAQ OTC EQUITY	AR	\$0.03	18.8	\$0.6
843 GPJI	Global Platinum & Gold Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.07	8.7	\$0.6
842 BROG	Broadengate Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	14.4	\$0.6

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
841 AZHG	Azore Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	4.1	\$0.6
840 NONT	Nanotech Fuel Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.12	5.1	\$0.6
839 DION	Dionics Inc Com	NON-NASDAQ OTC EQUITY	NY	\$0.09	7.3	\$0.6
838 AD5M	Ads Media Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	20.6	\$0.6
837 HOGU	Holiday Gulf Homes Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.33	1.9	\$0.6
836 ICRP	Imcor Pharmaceutical Co.	NON-NASDAQ OTC EQUITY	CA	\$0.13	5.0	\$0.6
835 FRWL	Frawley Corp Com New	NON-NASDAQ OTC EQUITY	CA	\$0.51	1.2	\$0.6
834 TLXT	Telemetrix Inc Com	NON-NASDAQ OTC EQUITY	NE	\$0.03	25.0	\$0.6
833 KTRN	Keltron Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.75	0.8	\$0.6
832 CDRGF	Condor Gold Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	63.2	\$0.6
831 GVTS	Gravitas International Inc.	NON-NASDAQ OTC EQUITY	NV	\$0.02	42.7	\$0.6
830 BLFE	Bio Life Labs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	64.1	\$0.6
829 FLYIQ	Flyi Inc.	NON-NASDAQ OTC EQUITY	VA	\$0.01	49.3	\$0.6
828 SBWL	Skybridge Wireless Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	916.6	\$0.6
827 SETO	Seto Holdings Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	12.5	\$0.6
826 MYRG	Military Resale Group Inc Com	NON-NASDAQ OTC EQUITY	CO	\$0.01	54.2	\$0.7
825 CSJP	Casino Journal Publishing G Com New	NON-NASDAQ OTC EQUITY	NA	\$0.30	2.2	\$0.7
824 EUOT	Eurotech Ltd.	NON-NASDAQ OTC EQUITY	VA	\$0.01	72.4	\$0.7
823 RMLX	Roomlinx Inc Com	NON-NASDAQ OTC EQUITY	NJ	\$0.01	132.1	\$0.7
822 OPIX	Odyssey Pictures Corp.	NON-NASDAQ OTC EQUITY	TX	\$0.02	37.8	\$0.7
821 COVE	Columbia Ventures Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.68	1.0	\$0.7
820 CNDD	Concorde America Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.02	34.0	\$0.7
819 NOV5M	Novamex Usa Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	10.5	\$0.7
818 BGTH	Bridgetech Hldgs Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$3.08	0.2	\$0.7
817 TISM	Tis Mtg Invt Co Com	NON-NASDAQ OTC EQUITY	CA	\$0.08	8.9	\$0.7
816 PCR5V	Powercerv Corp.	NON-NASDAQ OTC EQUITY	FL	\$0.30	2.3	\$0.7
815 IRDI	Intelliready Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.07	10.7	\$0.7
814 RVEE	Holiday Rv Superstores Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.10	7.0	\$0.7
813 BOWC	Vitatronics Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.01	51.4	\$0.7
812 KREN	Kings Road Entertainment Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.11	7.0	\$0.7
811 PDRX	Pd-Rx Pharmaceuticals Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.48	1.5	\$0.7
810 CTCC	Critical Care Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	9.2	\$0.7
809 R5NL	Redhand International Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.16	4.6	\$0.7
808 K5IG	Ksign International Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.02	47.7	\$0.7
807 CRAN	Crown Andersen Inc.	NON-NASDAQ OTC EQUITY	GA	\$0.40	1.9	\$0.7
806 VEEI	Victor Ebner Enterprises Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.05	15.0	\$0.7
805 AHDI	Transamerican Holdings Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.04	18.9	\$0.8
804 SRLY	Southern Realty Co Com	NON-NASDAQ OTC EQUITY	NA	\$6.60	0.1	\$0.8
803 AISIQ	Aris Inds Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	108.8	\$0.8
802 WRKC	Window Rock Cap Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	20.1	\$0.8
801 USPL	U.S. Plastic Lumber Corp.	NON-NASDAQ OTC EQUITY	FL	\$0.01	64.5	\$0.8
800 CYBR	Cybercare Inc Com	NON-NASDAQ OTC EQUITY	FL	\$0.01	77.7	\$0.8
799 CCTC	Communication Technology Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	4.9	\$0.8
798 WINN	Wincroft Inc Com	NON-NASDAQ OTC EQUITY	TX	\$0.18	4.4	\$0.8
797 PLTT	Pilot Therapeutics Hldgs In Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	11.5	\$0.8
796 BLDH	Bloodhound Search Tech Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.14	5.8	\$0.8
795 VROT	Vitrotech Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	156.3	\$0.8
794 SNPD	Snap N Sold Corp Com	NON-NASDAQ OTC EQUITY	FL	\$0.02	48.9	\$0.8
793 S5CT	Secure Technologies Group I Com	NON-NASDAQ OTC EQUITY	FL	\$0.09	8.7	\$0.8
792 PEQU	Publishers Equip Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.15	5.2	\$0.8
791 ICHG	Ichargeit Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	11.3	\$0.8
790 MLXO	Michelex Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.01	88.3	\$0.8
789 AR5C	Advanced Recycling Science Com	NON-NASDAQ OTC EQUITY	CA	\$0.03	24.5	\$0.8
788 CBSI	Cell Bio Systems Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.23	3.5	\$0.8
787 ACTB	Tti Holdings Of America Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.08	10.8	\$0.8
786 GBPM	Global Precision Med Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	11.6	\$0.8
785 MPML	Mpm Technologies Inc.	NON-NASDAQ OTC EQUITY	NJ	\$0.26	3.2	\$0.8
784 EXCT	Exact Identification Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	54.4	\$0.8
783 LE5W	Low Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	10.2	\$0.8
782 NOM5V	Nomatterware Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	8.2	\$0.8
781 YIWA	Yi Wan Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	16.9	\$0.8
780 CHEY	Huayang International Holdings Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.11	7.7	\$0.8
779 DMCD	Detwiler Mitchell & Co.	NON-NASDAQ OTC EQUITY	MA	\$0.27	3.1	\$0.8
778 SVNR	Seahavn Corp Com	NON-NASDAQ OTC EQUITY	CA	\$0.03	34.1	\$0.9
777 DWMA	Dickie Walker Marine Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.20	4.3	\$0.9
776 FNTY	Finity Hldgs Inc Com	NON-NASDAQ OTC EQUITY	OH	\$0.02	55.8	\$0.9
775 GF5D	Gfy Foods Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.00	4,358.8	\$0.9
774 CITI	Canterbury Consulting Grp I Com Par \$,001	NON-NASDAQ OTC EQUITY	NJ	\$0.32	2.8	\$0.9
773 ISNT	Intelligent Sec Networks In Com	NON-NASDAQ OTC EQUITY	NA	\$0.12	7.3	\$0.9
772 ECPS	Eclipse Corporation Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	87.3	\$0.9
771 ISTO	Internetstudios.Com Inc.	NON-NASDAQ OTC EQUITY	NY	\$0.06	14.6	\$0.9
770 SCP5V	Scrip Advantage Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	125.2	\$0.9
769 CROO	Cirond Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	37.1	\$0.9
768 IMMD	Immudyne Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	19.6	\$0.9
767 G5SI	General Ventures Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	34.1	\$0.9
766 T5TN	Turnstone Systems Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.01	63.4	\$0.9
765 D5XFF	Dexx Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	14.8	\$0.9
764 SVPC	Sun Vacation Properties Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.13	7.1	\$0.9
763 MLAR	Micro Labs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	59.6	\$0.9
762 STLOF	Inside Holdings Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.04	22.5	\$0.9
761 TFRY	Tasty Fries Inc Com Par \$0.001	NON-NASDAQ OTC EQUITY	PA	\$0.01	119.9	\$0.9
760 JNARF	Jaina Resources Ltd.	NON-NASDAQ OTC EQUITY	NA	\$0.40	2.3	\$0.9
759 NEUN	Neurogenesis Inc Com Par\$.00001	NON-NASDAQ OTC EQUITY	NA	\$0.02	60.2	\$0.9
758 TR5X	Trb Systems International Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.04	22.8	\$0.9
757 ARG5C	American Racing Capital Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	114.1	\$0.9
756 CERB	Cerbc0 Inc Cl A	NON-NASDAQ OTC EQUITY	MD	\$0.75	1.2	\$0.9
755 JALC	Adams John Life Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.32	2.9	\$0.9
754 ASP5XQ	Auspex Systems	NON-NASDAQ OTC EQUITY	CA	\$0.02	45.9	\$0.9
753 TCGN	Technology Gen Corp Com	NON-NASDAQ OTC EQUITY	NJ	\$0.16	5.8	\$0.9
752 SUQU	Surequest Systems Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	45.9	\$0.9

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
751 IQMG	Iq Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.23	4.1	\$0.9
750 BDLF	Peacock Financial Corp.	NON-NASDAQ OTC EQUITY	NV	\$0.01	116.5	\$0.9
749 KENCA	Kentucky Cent Life Ins Co Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.07	13.4	\$0.9
748 SGNT	Sagent Technology Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.02	47.1	\$0.9
747 ASNT	Asante Technologies Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.06	17.2	\$0.9
746 MLDS	Million Dir Saloon Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.17	5.7	\$0.9
745 PLWY	Peoplesway.Com Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.06	15.1	\$0.9
744 VIFI	Ashton Technology Group	NON-NASDAQ OTC EQUITY	PA	\$0.05	21.1	\$1.0
743 EOSI	Eos International Inc Com	NON-NASDAQ OTC EQUITY	CT	\$0.01	109.1	\$1.0
742 CCIX	Chemicorp Intl Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.28	3.5	\$1.0
741 TDCP	3Dicon Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	6.0	\$1.0
740 MXUS	Netivation.Com Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.04	22.8	\$1.0
739 PSSS	Pss Inc.	NON-NASDAQ OTC EQUITY	WA	\$0.05	19.5	\$1.0
738 OGDG	Ogden Golf Co Corporation Com	NON-NASDAQ OTC EQUITY	NA	\$0.55	1.8	\$1.0
737 KMFI	Keller Manufacturing Co.	NON-NASDAQ OTC EQUITY	NA	\$0.19	5.2	\$1.0
736 DTCT	Diatect International Corp Com	NON-NASDAQ OTC EQUITY	UT	\$0.01	98.8	\$1.0
735 PTLD	Petrol Inds Inc Com	NON-NASDAQ OTC EQUITY	LA	\$0.10	9.9	\$1.0
734 GNRD	General Datacomm Ind	NON-NASDAQ OTC EQUITY	CT	\$0.30	3.3	\$1.0
733 CHIF	China Food & Beverage Co Com New	NON-NASDAQ OTC EQUITY	MO	\$0.10	9.9	\$1.0
732 HCNP	Hampton Consulting Corp Com	NON-NASDAQ OTC EQUITY	MN	\$0.03	31.4	\$1.0
731 WRGF	Wright G F Stl & Wire Co Com	NON-NASDAQ OTC EQUITY	NA	\$20.85	0.0	\$1.0
730 ELLG	English Lang Learn & Instr Com	NON-NASDAQ OTC EQUITY	UT	\$0.05	19.5	\$1.0
729 MODM	Modern Med Modalities Corp Com New	NON-NASDAQ OTC EQUITY	NJ	\$0.07	14.7	\$1.0
728 FIMG	Fischer Imaging Corp.	NON-NASDAQ OTC EQUITY	CO	\$0.11	9.4	\$1.0
727 CRXN	Concentrax Inc.	NON-NASDAQ OTC EQUITY	TX	\$0.04	29.7	\$1.0
726 ISMG	International Sports & Med Com New	NON-NASDAQ OTC EQUITY	NA	\$0.30	3.5	\$1.0
725 HOTK	Holter Technologies Ag Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	95.2	\$1.0
724 RDOX	Redox Technology Corp Com	NON-NASDAQ OTC EQUITY	CA	\$0.01	84.6	\$1.1
723 WAIV	World Assocs Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.02	62.8	\$1.1
722 OPLO	Orderpro Logistics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	127.4	\$1.1
721 UNVC	Univec Inc.	NON-NASDAQ OTC EQUITY	MD	\$0.02	57.2	\$1.1
720 EQUUS	Equus Gaming Co L P Ut Ltd Prtn A	NON-NASDAQ OTC EQUITY	PR	\$0.36	3.1	\$1.1
719 ALAG	American Lending & Acq Grou Com	NON-NASDAQ OTC EQUITY	NA	\$0.19	6.1	\$1.1
718 EPRC	Empiric Energy Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.09	12.5	\$1.1
717 LTVL	Light Touch Vein & Laser Com New	NON-NASDAQ OTC EQUITY	NA	\$0.06	18.9	\$1.1
716 FEMS	Firstline Envirmtl Solutn Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	17.5	\$1.1
715 MERG	Merger Mines Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.42	2.8	\$1.2
714 SSLN	Security Invt Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	4.7	\$1.2
713 PHAR	Cardiovascular Diagnostics	NON-NASDAQ OTC EQUITY	NC	\$0.11	10.7	\$1.2
712 SWYQC	Skyway Communications Hldg Com	NON-NASDAQ OTC EQUITY	FL	\$0.00	294.2	\$1.2
711 TAUX	Terre Aux Boeufs Ld Co Com	NON-NASDAQ OTC EQUITY	NA	\$54.00	0.0	\$1.2
710 OPNP	One Punch Productions Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.85	0.4	\$1.2
709 WAMX	Wamex Holdings Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	119.7	\$1.2
708 KNUR	Knox Nursery Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.10	12.0	\$1.2
707 MDPO	Maintenance Depot Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.46	2.6	\$1.2
706 MAIJ	Mai Systems Corp Com Par \$0.01	NON-NASDAQ OTC EQUITY	CA	\$3.13	0.4	\$1.2
705 NMED	Nuway Medical Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.02	62.4	\$1.2
704 IBLD	International Bldrs Ltd Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.50	0.8	\$1.2
703 CYXP	Cityxpress Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	24.5	\$1.2
702 PNRR	Pinnacle Resources Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.08	16.5	\$1.2
701 PHIX	Phoenix Group Intl Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.51	2.4	\$1.2
700 KPCG	Kupper Parker Communicatns Com	NON-NASDAQ OTC EQUITY	MO	\$0.21	5.9	\$1.2
699 IMPX	Imp	NON-NASDAQ OTC EQUITY	CA	\$0.10	12.5	\$1.2
698 PMDL	Pace Med Inc Com	NON-NASDAQ OTC EQUITY	MA	\$0.38	3.4	\$1.3
697 NXPS	Nexprise Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.39	3.2	\$1.3
696 SRSM	Smart Sms Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	46.9	\$1.3
695 REAL	Reliability Inc.	NON-NASDAQ OTC EQUITY	TX	\$0.20	6.3	\$1.3
694 TSIH	3Si Holdings Inc Com	NON-NASDAQ OTC EQUITY	CO	\$0.04	36.3	\$1.3
693 SRYP	Surety Capital Corp.	NON-NASDAQ OTC EQUITY	TX	\$0.11	11.3	\$1.3
692 CAEN	California Engels Mng Co Com	NON-NASDAQ OTC EQUITY	CA	\$1.70	0.8	\$1.3
691 LSBC	Large Scale Biology Corp.	NON-NASDAQ OTC EQUITY	CA	\$0.20	6.4	\$1.3
690 AKLMQ	Acclaim Entertainment	NON-NASDAQ OTC EQUITY	NY	\$0.01	129.6	\$1.3
689 RDVA	Radva Corp Com	NON-NASDAQ OTC EQUITY	VA	\$0.33	4.0	\$1.3
688 NMSCA	Nutrition Mgmt Svcs Co Cl A	NON-NASDAQ OTC EQUITY	PA	\$0.48	2.7	\$1.3
687 MAHI	Monarch Services Inc.	NON-NASDAQ OTC EQUITY	MD	\$0.81	1.6	\$1.3
686 SVTV	Swvt Inc.	NON-NASDAQ OTC EQUITY	NY	\$0.03	40.7	\$1.3
685 AQNM	Aquentium Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	14.7	\$1.3
684 MAHN	Mid-Atlantic Home Hlth Care Com	NON-NASDAQ OTC EQUITY	NA	\$0.11	12.1	\$1.3
683 SMLA	Kidstoyplus.Com Inc.	NON-NASDAQ OTC EQUITY	IL	\$0.05	29.6	\$1.3
682 BUHF	Buck Hill Falls Co Com	NON-NASDAQ OTC EQUITY	NA	\$16.88	0.1	\$1.4
681 VSTI	Versus Technology Inc Com	NON-NASDAQ OTC EQUITY	MI	\$0.03	45.6	\$1.4
680 FMGL	Four Nines Gold Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	500.7	\$1.4
679 FLST	Financial Access Solutions Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	51.6	\$1.4
678 UFSM	Ultimate Franchise Sys Inc Com Par \$0.001	NON-NASDAQ OTC EQUITY	FL	\$9.13	0.2	\$1.4
677 SBSS	Sbs Interactive Company Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	28.0	\$1.4
676 GFNL	Genesis Financial Inc.	NON-NASDAQ OTC EQUITY	WA	\$0.88	1.6	\$1.4
675 BFHI	Bedford Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	20.1	\$1.4
674 MCLD	Mcleodusa Inc.	NON-NASDAQ OTC EQUITY	IA	\$0.01	201.9	\$1.4
673 ELNOF	El Nino Ventures Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.19	7.6	\$1.4
672 DVOO	Davidson Optronics Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.58	0.9	\$1.4
671 SINX	Sionix Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	102.5	\$1.4
670 SPCC	Spectrasource Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	7.2	\$1.4
669 TRSN	Transnational Inds Inc Com New	NON-NASDAQ OTC EQUITY	PA	\$3.15	0.5	\$1.4
668 DYNR	Dynaresource Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.55	2.6	\$1.5
667 ENTX	Entrx Corp.	NON-NASDAQ OTC EQUITY	MN	\$0.19	7.7	\$1.5
666 ELTP	Electropure Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.12	12.8	\$1.5
665 CSFM	Cash 4 Pptys 247 Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	2,966.2	\$1.5
664 TXMC	Tirex Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.01	249.9	\$1.5
663 GSPI	Green Star Products Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	60.3	\$1.5
662 AEENS	Alternative Energy Sources Com New	NON-NASDAQ OTC EQUITY	NA	\$0.10	15.4	\$1.5

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
661 DMRR	Dayton & Mich Rr Co Com	NON-NASDAQ OTC EQUITY	NA	\$32.25	0.0	\$1.5
660 HVGO	Hanover Gold Inc Com New	NON-NASDAQ OTC EQUITY	WA	\$0.08	19.4	\$1.6
659 CTFG	Hillsboro Group Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	132.5	\$1.6
658 WDSO	Wireless Data Solutions Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.10	15.6	\$1.6
657 TEKC	Teknowledge Corp New Com New	NON-NASDAQ OTC EQUITY	CA	\$0.28	5.7	\$1.6
656 WPRO	Wood Products Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.05	33.8	\$1.6
655 NMTX	Neometrix Technology Group Com	NON-NASDAQ OTC EQUITY	NA	\$0.12	13.3	\$1.6
654 CMLL	Carolina Mills Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.47	3.5	\$1.6
653 ASLM	American Silver Mng Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.63	2.6	\$1.6
652 CSNW	Columbus Networks Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.07	24.9	\$1.6
651 UGSI	Underground Solutions Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.67	2.4	\$1.6
650 GTSM	Galtech Semiconductor Mater Com New	NON-NASDAQ OTC EQUITY	UT	\$0.02	68.2	\$1.6
649 TTHG	Titanium Hldgs Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.30	5.6	\$1.6
648 WEBP	Web Press Corp Com	NON-NASDAQ OTC EQUITY	WA	\$0.53	3.1	\$1.6
647 EDXC	Endexx Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	25.1	\$1.7
646 DMGS	Distribution Management Services Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.19	8.7	\$1.7
645 BONL	Bonal Intl Inc New Com New	NON-NASDAQ OTC EQUITY	NA	\$1.00	1.7	\$1.7
644 HGAT	Healthgate Data Corp.	NON-NASDAQ OTC EQUITY	MA	\$0.30	5.6	\$1.7
643 ANCS	American Consumers Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.10	0.8	\$1.7
642 TRUY	Treasury International Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.25	6.9	\$1.7
641 HMII	Hmi Inds Inc Com	NON-NASDAQ OTC EQUITY	OH	\$0.25	6.7	\$1.7
640 SFNH	Security First Intl Hldgs I Com	NON-NASDAQ OTC EQUITY	NA	\$1.70	1.0	\$1.7
639 LVCP	Legend Invt Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.37	4.7	\$1.7
638 GLBT	Globalnet Corp Com	NON-NASDAQ OTC EQUITY	FL	\$0.00	8,566.8	\$1.7
637 AAIQ	Aaipharma Inc.	NON-NASDAQ OTC EQUITY	NC	\$0.06	28.6	\$1.7
636 SMLCF	Senator Minerals Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.11	15.9	\$1.7
635 NNLL	Nanologix Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	11.5	\$1.7
634 OFSC	Offshore Creations Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	35.1	\$1.8
633 ITWR	Interworld Corp	NON-NASDAQ OTC EQUITY	NY	\$0.06	29.4	\$1.8
632 SONX	Sonex Resh Inc Com	NON-NASDAQ OTC EQUITY	MD	\$0.07	27.1	\$1.8
631 APHG	Ap Henderson Group	NON-NASDAQ OTC EQUITY	NA	\$0.04	49.0	\$1.8
630 GDSI	Global Digital Solutions In Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	29.8	\$1.8
629 SKML	Scantek Medical Inc Com	NON-NASDAQ OTC EQUITY	NJ	\$0.04	44.9	\$1.8
628 LANZ	Lancer Orthodontics Inc Com New	NON-NASDAQ OTC EQUITY	CA	\$0.67	2.8	\$1.8
627 IBZT	Ibiz Technology Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	3,745.2	\$1.9
626 AMEL	Amerelite Solutions Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	20.0	\$1.9
625 MEIS	Meisenheimer Cap Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.43	4.5	\$1.9
624 AIPN	American Intl Petroleum Cor Com Par \$0.08N	NON-NASDAQ OTC EQUITY	TX	\$0.01	231.7	\$1.9
623 CLTK	Celeritek Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.15	13.4	\$1.9
622 PGRA	Plangraphics Inc Com	NON-NASDAQ OTC EQUITY	KY	\$0.02	97.2	\$1.9
621 CYKIF	Cryopak Industries Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.31	6.4	\$1.9
620 CGPA	College Partnership Inc.	NON-NASDAQ OTC EQUITY	CO	\$0.05	43.3	\$1.9
619 CRLU	Cirilium Hldgs Inc Com	NON-NASDAQ OTC EQUITY	FL	\$0.05	39.0	\$1.9
618 CAHR	Caribbean Amerm Hlth Resort Com	NON-NASDAQ OTC EQUITY	CA	\$0.13	15.7	\$2.0
617 ACMI	American Cons Mgmt Group In Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	13.1	\$2.0
616 KYZN	Kyzen Corp.	NON-NASDAQ OTC EQUITY	TN	\$0.42	4.7	\$2.0
615 TDFXQ	3Dfx Interactive Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.05	39.8	\$2.0
614 PVEG	Pacific Vegas Global Strategies Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.02	100.0	\$2.0
613 ORTE	Digital Bridge Inc.	NON-NASDAQ OTC EQUITY	AL	\$0.06	33.3	\$2.0
612 TELI	Guinness Telli Phone Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	34.9	\$2.0
611 HUMT	Humatech Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	33.6	\$2.0
610 ALGC	Algiers Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$4.00	0.5	\$2.0
609 LXXI	Lexico Resources Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	45.1	\$2.0
608 ADIS	Addison Ind Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	29.1	\$2.0
607 PHSL	American Pulp Exchange Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.01	279.9	\$2.0
606 WWST	World Wide Stone Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	32.8	\$2.1
605 LHRP	Lifehouse Retirement Ppty Com	NON-NASDAQ OTC EQUITY	NA	\$0.37	5.6	\$2.1
604 AXTC	Axtive Corp.	NON-NASDAQ OTC EQUITY	TX	\$0.04	49.5	\$2.1
603 VPCM	Vipc Communications Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.07	30.4	\$2.1
602 HETC	Healthtech Inc.	NON-NASDAQ OTC EQUITY	CO	\$0.30	7.1	\$2.1
601 ATAHQ	Ata Holdings Corp.	NON-NASDAQ OTC EQUITY	IN	\$0.18	11.8	\$2.1
600 SEGX	Sed Intl Hldgs Inc Com New	NON-NASDAQ OTC EQUITY	GA	\$0.55	3.9	\$2.1
599 BULL	Bull Run Corp.	NON-NASDAQ OTC EQUITY	GA	\$0.31	6.9	\$2.1
598 ASTI	Accesstel Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.06	35.9	\$2.2
597 AQIS	Aquis Communications Inc Com	NON-NASDAQ OTC EQUITY	NJ	\$0.01	179.6	\$2.2
596 DNGN	Dungannon Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.68	3.2	\$2.2
595 MRWY	Mid State Raceway Inc Com	NON-NASDAQ OTC EQUITY	NY	\$2.46	0.9	\$2.2
594 RCGI	River Cap Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.35	6.3	\$2.2
593 PSDI	Presidion Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	100.3	\$2.2
592 CCCI	China Cable & Communicatn I Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	76.9	\$2.2
591 TRNI	Trans Inds Inc Com	NON-NASDAQ OTC EQUITY	MI	\$0.36	6.2	\$2.2
590 GHCP	Graphco Holdings Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.05	43.0	\$2.3
589 CPGP	Crosspoint Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	9.0	\$2.3
588 TUFC	Tufco Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.33	7.0	\$2.3
587 APGP	Advanced Products Group Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	14.7	\$2.3
586 VLXC	Veltex Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$1.14	2.0	\$2.3
585 GTAX	Gilman & Ciocia Inc.	NON-NASDAQ OTC EQUITY	NY	\$0.25	9.1	\$2.3
584 TRBD	Turbodyne Technologies Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.01	158.3	\$2.3
583 KFTG	Krifter Hldgs Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.05	46.3	\$2.3
582 NDAM	Nordic Amerm Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	11.7	\$2.3
581 USWF	U S Wind Farming Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	470.9	\$2.4
580 RKOC	Rako Cap Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	23.8	\$2.4
579 HSIPI	Helical Corp. Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.04	61.1	\$2.4
578 CGUD	Com Guard Com Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.05	48.1	\$2.4
577 SVTL	Sivault Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.12	20.1	\$2.4
576 ALTM	Alternate Marketing Network Com	NON-NASDAQ OTC EQUITY	MI	\$0.25	9.9	\$2.4
575 CLVFA	Cloverleaf Kennel Club Cl A	NON-NASDAQ OTC EQUITY	NA	\$3.13	0.8	\$2.5
574 IVHN	Innovation Holdings	NON-NASDAQ OTC EQUITY	CA	\$0.22	11.2	\$2.5
573 UTRX	Unitronix Corp Com	NON-NASDAQ OTC EQUITY	SC	\$0.25	9.9	\$2.5
572 MMMM	Mineral Mountain Mng & Mlg Com	NON-NASDAQ OTC EQUITY	NA	\$0.78	3.2	\$2.5

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
571 YPLLF	Plasma Environmental Technologies Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.07	36.1	\$2.5
570 RLXI	Relax InvtS Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.49	5.2	\$2.5
569 SEYS	Sockeye Seafood Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.25	2.0	\$2.5
568 FSYI	Freehand Sys Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.28	2.0	\$2.5
567 VIIN	Rolltech Inc.	NON-NASDAQ OTC EQUITY	NY	\$0.23	11.0	\$2.5
566 TOBGF	Toba Industries Ltd.	NON-NASDAQ OTC EQUITY	NA	\$0.07	35.6	\$2.5
565 TTLO	Torotel Inc.	NON-NASDAQ OTC EQUITY	KS	\$0.50	5.1	\$2.6
564 IGTG	Ingen Technologies Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.21	12.2	\$2.6
563 SHSH	Shoshone Silver Mng Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.26	10.0	\$2.6
562 FOGC	Fortune Oil & Gas Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	52.5	\$2.6
561 ADMG	Advanced Matls Group Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.25	10.5	\$2.6
560 DLSC	Deisecur Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.18	14.8	\$2.7
559 REXL	Rexhall Industries Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.46	5.9	\$2.7
558 PDFFF	Pender Financial Group Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.16	17.7	\$2.7
557 SYEV	Seychelle Environmental Tec Com	NON-NASDAQ OTC EQUITY	NA	\$0.29	9.6	\$2.8
556 ABRXQ	Able Laboratories Inc.	NON-NASDAQ OTC EQUITY	NJ	\$0.15	18.5	\$2.8
555 BPCP	Bishop Cap Corp Wyo Com New	NON-NASDAQ OTC EQUITY	NA	\$312.50	0.0	\$2.8
554 TLEI	Total Luxury Group Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.37	7.6	\$2.8
553 WFBS	Washington Fed Bk Svgs Chi Com	NON-NASDAQ OTC EQUITY	NA	\$20.75	0.1	\$2.8
552 SBUM	Silver Buckle Mines Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.24	12.0	\$2.9
551 VAPH	Vaso Active Pharmaceuticals Inc.	NON-NASDAQ OTC EQUITY	MA	\$0.50	5.8	\$2.9
550 CAOX	California Orchard Co Com	NON-NASDAQ OTC EQUITY	NA	\$146.00	0.0	\$2.9
549 ACTT	Act Teleconferencing Inc.	NON-NASDAQ OTC EQUITY	CO	\$0.18	16.8	\$2.9
548 BBJE	Bbj Environmental Tech Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	58.9	\$2.9
547 CSBI	Carroll Shelby Intl Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.20	14.8	\$3.0
546 ILCM	Illinois Cmnty Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$6.35	0.5	\$3.0
545 ASCT	Liquidix Inc.	NON-NASDAQ OTC EQUITY	NJ	\$0.05	59.4	\$3.0
544 AOLAQ	America Online Latin America Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.02	135.3	\$3.0
543 SITN	Siti-Sites Com Inc Com	NON-NASDAQ OTC EQUITY	NJ	\$0.10	30.1	\$3.0
542 AURAQ	Aura Systems	NON-NASDAQ OTC EQUITY	CA	\$0.01	439.1	\$3.0
541 CATN	Channel Amer Lptv Hldgs Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.53	5.8	\$3.1
540 EVRE	Enviro-Recovery Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	101.0	\$3.1
539 SCMI	Sunncomm Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	200.0	\$3.1
538 ANRUF	American Natural Energy Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.06	50.7	\$3.1
537 NMCX	Nmc Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.00	827.5	\$3.1
536 VATA	Versata Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.39	8.2	\$3.2
535 DVID	Digital Video Systems Inc.	NON-NASDAQ OTC EQUITY	CA	\$1.43	2.3	\$3.2
534 MDAYF	Mandalay Resources Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.18	18.6	\$3.3
533 RBRG	Randall Bearings Inc Com	NON-NASDAQ OTC EQUITY	NA	\$7.00	0.5	\$3.3
532 WTWV	West Town Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$16.00	0.2	\$3.3
531 ILDM	Independence Lead Mines Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.68	4.8	\$3.3
530 IRNI	Internet Rec Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.26	12.6	\$3.3
529 PLFM	Platforms Wireless Intl Cor Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	423.5	\$3.3
528 TYCO	Tayco Devs Inc Com	NON-NASDAQ OTC EQUITY	NY	\$3.35	1.0	\$3.3
527 IRBB	Industrial Rubber Innovatio Com New	NON-NASDAQ OTC EQUITY	NA	\$0.43	7.9	\$3.4
526 SYNB	Synbiotics Corp Com New	NON-NASDAQ OTC EQUITY	CA	\$0.10	33.8	\$3.4
525 SAMM	South American Minerals Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	13.6	\$3.4
524 WLBR	Wilson Bros Com	NON-NASDAQ OTC EQUITY	SC	\$0.34	10.0	\$3.4
523 GEEVF	Gee-Ten Ventures Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.17	20.1	\$3.4
522 INTF	Integrated Pharmaceuticals Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	17.7	\$3.5
521 SEYE	Signature Eyewear Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.55	6.3	\$3.5
520 UGVAF	Ungava Minerals Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.19	18.2	\$3.5
519 YIFN	Yifan Communications Inc Com New	NON-NASDAQ OTC EQUITY	NY	\$0.26	13.7	\$3.5
518 CRII	Cell Robotics Intl Inc Com	NON-NASDAQ OTC EQUITY	NM	\$0.13	27.0	\$3.5
517 PPYR	Primeplayer Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.63	5.6	\$3.5
516 GPRM	Global Partmutuel Svcs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.71	5.0	\$3.5
515 XEEOJ	Boston Cap Tax Cr Fd Ltd Pt Unit Lp li 12	NON-NASDAQ OTC EQUITY	NA	\$1.20	3.0	\$3.6
514 INVT	Investamerica Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	47.9	\$3.6
513 USTG	United Sys Technology Inc Com New	NON-NASDAQ OTC EQUITY	TX	\$0.07	56.2	\$3.7
512 LMTI	Laser Master Intl Inc Com	NON-NASDAQ OTC EQUITY	NJ	\$0.35	10.5	\$3.7
511 CCMH	Chemical Consortium Hldgs I Com New	NON-NASDAQ OTC EQUITY	NA	\$0.75	4.9	\$3.7
510 WTCH	Wastech Inc Okla Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	92.9	\$3.7
509 EPEA	E Prime Aerospace Corp Com	NON-NASDAQ OTC EQUITY	FL	\$0.00	826.4	\$3.7
508 LPPI	Leep Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.06	62.7	\$3.8
507 TORW	Torrington Water Co Com	NON-NASDAQ OTC EQUITY	NA	\$52.75	0.1	\$3.8
506 MGIN	Mega Group Inc.	NON-NASDAQ OTC EQUITY	DC	\$0.40	9.5	\$3.8
505 CLWY	Calloways Nursery Inc Com	NON-NASDAQ OTC EQUITY	TX	\$0.55	7.0	\$3.8
504 AGCCQ	Anchor Glass Container Corp.	NON-NASDAQ OTC EQUITY	FL	\$0.16	24.7	\$3.8
503 SEMO	Semco Instrs Inc Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.86	4.5	\$3.8
502 AMIT	Americare Health Scan Inc Com	NON-NASDAQ OTC EQUITY	FL	\$0.20	19.2	\$3.8
501 ZZFSE	Del Taco Income Pptys L P Unit L P Iv	NON-NASDAQ OTC EQUITY	NA	\$23.65	0.2	\$3.9
500 BOLB	Bol Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$22.00	0.2	\$3.9
499 IPFS	Integrated Performance Systems Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.07	61.2	\$4.0
498 INNHF	International Northair Mines Ltd.	NON-NASDAQ OTC EQUITY	NA	\$0.31	13.1	\$4.0
497 WUFG	Why Usa Financial Group Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.06	63.9	\$4.0
496 CGRP	Interactive Marketing Technology Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.05	80.0	\$4.0
495 LNXW	Lenox Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$11.00	0.4	\$4.0
494 ORYX	Oryx Technology Corp Com New	NON-NASDAQ OTC EQUITY	CA	\$1.39	2.9	\$4.1
493 ICTT	Ict Technologies Inc Com	NON-NASDAQ OTC EQUITY	NY	\$0.05	86.5	\$4.1
492 DDVS	Distinctive Devices Inc.	NON-NASDAQ OTC EQUITY	NJ	\$0.20	20.6	\$4.1
491 LCLG	Lincoln Logs Ltd Com Par \$0.001	NON-NASDAQ OTC EQUITY	NY	\$230.00	0.0	\$4.1
490 SWWI	Simon Worldwide Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.25	16.7	\$4.2
489 NXCN	Nexicon Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.03	139.8	\$4.2
488 AVCC	Acorn Hldg Corp Com New	NON-NASDAQ OTC EQUITY	LA	\$0.60	7.0	\$4.2
487 HLTLA	Harrell Hospitality Group I Cl A	NON-NASDAQ OTC EQUITY	TX	\$0.34	12.6	\$4.2
486 SHDB	Sherwood Brands Inc.	NON-NASDAQ OTC EQUITY	MD	\$1.40	3.0	\$4.3
485 CPNT	Championship Auto Racing Teams Inc.	NON-NASDAQ OTC EQUITY	IN	\$0.29	14.7	\$4.3
484 PRGT	Prodigital Film Studios Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	21.4	\$4.3
483 YSTM	Youthstream Media Netwks	NON-NASDAQ OTC EQUITY	NY	\$0.11	39.2	\$4.3

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
482 ETCR	Equity Technologies & Res I Com New	NON-NASDAQ OTC EQUITY	NA	\$0.03	144.0	\$4.3
481 MRSA	Marisa Christina Inc.	NON-NASDAQ OTC EQUITY	NJ	\$0.60	7.3	\$4.4
480 TWRAQ	Tower Automotive Inc.	NON-NASDAQ OTC EQUITY	MI	\$0.08	58.5	\$4.4
479 DVPC	Dover Pete Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	62.8	\$4.4
478 SLXI	Satelinx Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	61.0	\$4.4
477 PYNGF	Pyng Technologies Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.45	9.9	\$4.4
476 IGDC	Indigenous Global Dev Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	95.0	\$4.5
475 GSSI	Genesee Survey Svcs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$6.15	0.7	\$4.5
474 DVNNF	Devine Entmt Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.14	33.4	\$4.5
473 WTSW	Worldtradeshows Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.45	10.0	\$4.5
472 CCAA	Cala Corp.	NON-NASDAQ OTC EQUITY	TX	\$0.03	182.6	\$4.6
471 FELI	Fansteel Inc Del Com New	NON-NASDAQ OTC EQUITY	NA	\$1.35	3.4	\$4.6
470 ASCD	Asconi Corp.	NON-NASDAQ OTC EQUITY	FL	\$0.38	12.2	\$4.6
469 OART	Ohio Art Co Com	NON-NASDAQ OTC EQUITY	OH	\$5.28	0.9	\$4.7
468 SRY5	Sagient Research Systems Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.20	23.6	\$4.7
467 AENG	Advanced Engine Technologie Com	NON-NASDAQ OTC EQUITY	CA	\$0.14	33.9	\$4.7
466 CLWL	Cell Wireless Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	95.3	\$4.8
465 CKCRQ	Collins & Aikman Corp.	NON-NASDAQ OTC EQUITY	MI	\$0.06	83.6	\$4.8
464 VRDOQ	First World Communications Inc.	NON-NASDAQ OTC EQUITY	CO	\$0.10	48.9	\$4.8
463 VGCP	Viking Cap Group Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.04	112.4	\$4.8
462 POMH	Murdock Communications Corp.	NON-NASDAQ OTC EQUITY	CO	\$0.04	136.8	\$4.8
461 CNOC	Chimera Technology Corp Com Par \$	NON-NASDAQ OTC EQUITY	NA	\$0.12	40.0	\$4.8
460 AXLE	Tjt Inc.	NON-NASDAQ OTC EQUITY	ID	\$1.07	4.5	\$4.8
459 INAN	Internatural Pharmaceutcls Com New	NON-NASDAQ OTC EQUITY	NA	\$5.13	0.9	\$4.8
458 CEIL	Creative Enterprises Intl I Com	NON-NASDAQ OTC EQUITY	NA	\$0.57	8.5	\$4.9
457 NOPUF	New Oroperu Resources Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.32	15.5	\$4.9
456 KWGBF	Kwg Resources Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.05	108.6	\$4.9
455 CTKH	Cetek Technologies Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.00	4,900.0	\$4.9
454 NXSO	Noxso Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.35	14.3	\$5.0
453 ZZAOR	Technology Fdg Partners L P Unit L P Iii	NON-NASDAQ OTC EQUITY	NA	\$31.50	0.2	\$5.0
452 TXHE	Make Your Move Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.05	100.8	\$5.0
451 MRINB	Mcrac Inds Inc Cl B	NON-NASDAQ OTC EQUITY	NA	\$9.63	0.5	\$5.1
450 JPCB	Jp Cabot Rlty Inc Com	NON-NASDAQ OTC EQUITY	NA	\$7.40	0.7	\$5.1
449 ASAB	Asia Broadband Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	33.9	\$5.1
448 EXHS	Exhaust Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.38	13.4	\$5.1
447 FOCF	Forrest City Financial Corp Com	NON-NASDAQ OTC EQUITY	NA	\$26.25	0.2	\$5.1
446 PMXX	Primix Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	50.0	\$5.1
445 YYLRA	Us Rlty Partners Ltd Partne Deposty Ut Ctf	NON-NASDAQ OTC EQUITY	SC	\$4.25	1.2	\$5.2
444 SPHE	Spearhead Ltd Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.13	40.1	\$5.2
443 ITDD	Ciariti Telecommunications International Ltd.	NON-NASDAQ OTC EQUITY	PA	\$0.68	7.7	\$5.2
442 JLMC	Jim Couture Inc.	NON-NASDAQ OTC EQUITY	NY	\$2.76	1.9	\$5.3
441 SGBI	Sangui Biotech Internationa Com	NON-NASDAQ OTC EQUITY	NA	\$0.11	48.4	\$5.3
440 VPER	Viper Networks Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	133.4	\$5.3
439 IGNE	Igene Biotechnology Inc Com	NON-NASDAQ OTC EQUITY	MD	\$0.05	101.7	\$5.3
438 JBOHD	Jb Oxford Holdings Inc.	NON-NASDAQ OTC EQUITY	CA	\$150.00	0.0	\$5.4
437 BPPNZ	Burnham Pac Ppty Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.17	32.9	\$5.4
436 INOW	Infonow Corp.	NON-NASDAQ OTC EQUITY	CO	\$0.54	10.1	\$5.4
435 TFSI	Three-Five Systems Inc.	NON-NASDAQ OTC EQUITY	AZ	\$0.25	21.8	\$5.4
434 MXON	Maxxon Inc Com	NON-NASDAQ OTC EQUITY	SC	\$0.05	121.0	\$5.4
433 FCPB	First Cap Bancshares Inc.	NON-NASDAQ OTC EQUITY	NA	\$9.75	0.6	\$5.5
432 CRCS	Corecare Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.33	17.1	\$5.6
431 HQNT	H Quotient Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	35.0	\$5.6
430 WHAI	World Healthe Alternatives Com	NON-NASDAQ OTC EQUITY	PA	\$0.07	79.0	\$5.6
429 NYRR	New York Regional Rail Corp Com	NON-NASDAQ OTC EQUITY	NY	\$0.03	216.3	\$5.6
428 OPST	O P T Sciences Corp Com	NON-NASDAQ OTC EQUITY	NJ	\$7.25	0.8	\$5.6
427 VPWR	Vote Power Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	70.4	\$5.6
426 SBBG	Seibels Bruce Group Inc.	NON-NASDAQ OTC EQUITY	SC	\$710.00	0.0	\$5.7
425 ICAP	Intrepid Capital Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.68	3.4	\$5.7
424 GALM	General Alum Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.05	5.4	\$5.7
423 FAME	Flamemaster Corp.	NON-NASDAQ OTC EQUITY	CA	\$4.57	1.3	\$5.7
422 AGNT	Argonaut Technologies Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.28	20.8	\$5.8
421 MCBP	Michigan Community Bancorp Ltd.	NON-NASDAQ OTC EQUITY	NA	\$4.70	1.2	\$5.9
420 GGVTF	Georgia Ventures Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.22	27.0	\$5.9
419 GCHC	Greater China Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	30.5	\$5.9
418 ASWT	American Southwest Holdings Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.05	119.8	\$6.0
417 TTMC	Touchtunes Music Corp Com	NON-NASDAQ OTC EQUITY	NV	\$0.41	14.8	\$6.0
416 SGYRF	Stingray Resources Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.47	12.8	\$6.0
415 ASAL	Asa International Ltd.	NON-NASDAQ OTC EQUITY	MA	\$3.23	1.9	\$6.0
414 PEMC	Pacific Energy & Mng Co Com New	NON-NASDAQ OTC EQUITY	NA	\$0.22	27.9	\$6.0
413 CMFP	Community First Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$21.75	0.3	\$6.0
412 WWDH	Worldwide Hldgs Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.01	1,219.6	\$6.1
411 TXHG	R Wireless Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.40	15.3	\$6.1
410 BSTC	Biospecifics Technologies Corp.	NON-NASDAQ OTC EQUITY	NY	\$1.15	5.4	\$6.1
409 SSLV	Sino Silver Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.17	36.2	\$6.1
408 KDCE	Kid Castle Educational Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.33	19.0	\$6.2
407 SILH	Scilabs Hldgs Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$2.08	3.0	\$6.3
406 CEEH	Chanticleer Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.18	5.3	\$6.3
405 SJCK	Spear & Jackson Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.10	5.7	\$6.3
404 HOMZ	Home Products International Inc.	NON-NASDAQ OTC EQUITY	IL	\$0.78	8.2	\$6.3
403 CTBG	Access Health Alternatives Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.60	10.7	\$6.4
402 AZLCZ	Aztec Ld & Cattle Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$71.00	0.1	\$6.5
401 GNRG	Gateway Energy Corp Com New	NON-NASDAQ OTC EQUITY	TX	\$0.38	17.1	\$6.5
400 SVBC	Sistersville Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$17.78	0.4	\$6.6
399 PAMB	Pan American Bk Los Angeles Com	NON-NASDAQ OTC EQUITY	NA	\$4.33	1.5	\$6.6
398 LBTE	Liberate Technologies	NON-NASDAQ OTC EQUITY	CA	\$0.06	110.9	\$6.7
397 CSTJ	Creston Res Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	33.8	\$6.8
396 HBIN	Hbancorporation Inc Com	NON-NASDAQ OTC EQUITY	NA	\$13.75	0.5	\$6.8
395 HWEN	Home Financial Bancorp	NON-NASDAQ OTC EQUITY	IN	\$5.05	1.4	\$6.8
394 GDLB	Gen Id Lab Services Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	76.2	\$6.9
393 RCTC	Ready Cr Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.80	8.6	\$6.9

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
392 FRYC	Forman Realty Corp Com	NON-NASDAQ OTC EQUITY	NA	\$81.00	0.1	\$6.9
391 ZROS	Zeros & Ones Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.08	87.8	\$7.0
390 NZYM	Synthetech Inc.	NON-NASDAQ OTC EQUITY	OR	\$0.49	14.5	\$7.1
389 AGTC	American Gilsonite Co Com	NON-NASDAQ OTC EQUITY	NA	\$0.56	12.7	\$7.1
388 CVWC	Curve Wireless Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.35	20.4	\$7.1
387 VSTN	Vestin Group Inc Com New	NON-NASDAQ OTC EQUITY	NV	\$2.83	2.5	\$7.1
386 AMRS	Merchantpark Communications Inc.	NON-NASDAQ OTC EQUITY	IL	\$0.12	62.1	\$7.1
385 AHIZQ	Allied Holdings Inc.	NON-NASDAQ OTC EQUITY	GA	\$0.80	9.0	\$7.2
384 PWRM	Surgical Safety Products Inc.	NON-NASDAQ OTC EQUITY	TX	\$0.11	65.3	\$7.2
383 NEWH	New Horizons Worldwide Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.69	10.5	\$7.2
382 VRTC	Veritec Inc Com No Par	NON-NASDAQ OTC EQUITY	MN	\$0.48	15.1	\$7.2
381 ASCM	Alpha Spacecom Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.07	100.1	\$7.3
380 SGSI	Ssi Surgical Svcs Inc Com	NON-NASDAQ OTC EQUITY	FL	\$0.38	19.5	\$7.3
379 CAFE	Host America Corp.	NON-NASDAQ OTC EQUITY	CT	\$1.52	4.9	\$7.4
378 WNMLA	Winmill & Co. Inc.	NON-NASDAQ OTC EQUITY	NY	\$4.95	1.5	\$7.5
377 ADLU	Advanced Lumitech Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.08	100.0	\$7.5
376 HYRF	Hydroflo Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.18	41.7	\$7.5
375 UNMG	Unimark Group Inc Com	NON-NASDAQ OTC EQUITY	TX	\$0.37	21.0	\$7.8
374 ICRT	Icr Sys Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.90	4.1	\$7.8
373 CRRP	Corpro Cos.	NON-NASDAQ OTC EQUITY	OH	\$0.90	8.8	\$7.9
372 TMCI	Tm Century Inc.	NON-NASDAQ OTC EQUITY	TX	\$3.20	2.5	\$7.9
371 CAUS	Causeway Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.30	26.6	\$8.0
370 TENS	Tensleep Corp Colo Com	NON-NASDAQ OTC EQUITY	NA	\$0.75	10.7	\$8.0
369 IGPN	Intersearch Group Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$4.00	2.0	\$8.1
368 SXPT	Sino Express Travel Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.16	50.9	\$8.1
367 FGNT	Fragrancenet Com Inc Com New	NON-NASDAQ OTC EQUITY	NY	\$0.47	17.5	\$8.2
366 BOYD	Boyd Bros. Transportation Inc.	NON-NASDAQ OTC EQUITY	PA	\$0.14	59.0	\$8.3
365 GMED	Genomed Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.04	197.2	\$8.3
364 STCMB	Stonecutter Mills Corp Cl B	NON-NASDAQ OTC EQUITY	NA	\$96.75	0.1	\$8.4
363 VBTC	Vubotics Inc.	NON-NASDAQ OTC EQUITY	GA	\$0.25	33.8	\$8.4
362 WDMG	Winsonic Digital Media Gp L Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	33.8	\$8.5
361 NWPWQ	Newpower Holdings Inc.	NON-NASDAQ OTC EQUITY	NY	\$0.14	62.9	\$8.5
360 DGIX	Dyna Group Intl Inc Com	NON-NASDAQ OTC EQUITY	TX	\$1.13	7.5	\$8.5
359 TMIGF	Trivalence Mining Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.30	28.4	\$8.5
358 FPBF	Fpb Financial Com	NON-NASDAQ OTC EQUITY	NA	\$27.00	0.3	\$8.5
357 TIGC	Imaging Center Inc Cl B Non-Vtg	NON-NASDAQ OTC EQUITY	NA	\$0.93	9.2	\$8.5
356 IMTG	International Amern Technol Com	NON-NASDAQ OTC EQUITY	NA	\$0.43	20.1	\$8.6
355 GBHD	Gb Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NJ	\$0.86	10.0	\$8.6
354 CITY	Avalon Correctional Services Inc.	NON-NASDAQ OTC EQUITY	OK	\$1.76	5.0	\$8.7
353 AGAX	Argan Inc Com	NON-NASDAQ OTC EQUITY	MD	\$2.30	3.8	\$8.8
352 GGLT	Giant Group Ltd Com New	NON-NASDAQ OTC EQUITY	CA	\$800.00	0.0	\$8.8
351 IPIN	Island Pacific Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.13	67.9	\$8.8
350 FVEN	Lincoln Heritage Corporation	NON-NASDAQ OTC EQUITY	NA	\$1.28	6.9	\$8.8
349 GAXY	Galaxy Minerals Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.02	446.6	\$8.9
348 CYNT	Cyntech Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.19	47.1	\$9.0
347 XYBRQ	Xybernaut Corp.	NON-NASDAQ OTC EQUITY	VA	\$0.05	179.2	\$9.0
346 TCLL	Tricell Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	94.8	\$9.0
345 ZMSFF	Zecotek Medical Systems Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.79	11.4	\$9.0
344 TRKX	Trek Res Inc Del Com Par \$0.01	NON-NASDAQ OTC EQUITY	NA	\$260.00	0.0	\$9.1
343 IFBH	Ifb Holdings Inc Com	NON-NASDAQ OTC EQUITY	NA	\$19.25	0.5	\$9.1
342 SCTN	Schmatic Cash Transactn Ne Com	NON-NASDAQ OTC EQUITY	NA	\$0.06	153.8	\$9.2
341 POGS	Pioneer Oil & Gas Com Par \$0.001	NON-NASDAQ OTC EQUITY	NA	\$1.18	7.8	\$9.2
340 OPUC	Opus Cmnty Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.15	63.9	\$9.3
339 MPACB	Mod Pac Corp Cl B	NON-NASDAQ OTC EQUITY	NA	\$12.50	0.7	\$9.3
338 SWGC	Siwooganock Hldgs Co Com New	NON-NASDAQ OTC EQUITY	NA	\$18.75	0.5	\$9.4
337 AMNF	Armanino Foods Distinction Com No Par New	NON-NASDAQ OTC EQUITY	CA	\$0.55	17.2	\$9.5
336 QPDC	Quality Prods Inc Com Par \$0.001	NON-NASDAQ OTC EQUITY	OH	\$3.00	3.2	\$9.5
335 CBHC	Cbc Holding Co Com	NON-NASDAQ OTC EQUITY	NA	\$13.00	0.7	\$9.5
334 OSGL	Osprey Gold Corp Com	NON-NASDAQ OTC EQUITY	NA	\$0.05	195.4	\$9.6
333 YOCCM	Yocream Intl Inc Com	NON-NASDAQ OTC EQUITY	OR	\$4.61	2.1	\$9.7
332 FCST	First Coastal Bancshares Inc.	NON-NASDAQ OTC EQUITY	NA	\$105.00	0.1	\$9.8
331 MYAG	Mercury Air Group Inc Com New	NON-NASDAQ OTC EQUITY	CA	\$3.24	3.0	\$9.9
330 MYRA	Myriad Entmt & Resorts Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	39.8	\$9.9
329 CRTQ	Cortech Inc.	NON-NASDAQ OTC EQUITY	NJ	\$2.79	3.6	\$10.0
328 SFLW	Sunflower Ltd Com New	NON-NASDAQ OTC EQUITY	NA	\$2.21	4.6	\$10.0
327 ICOR	Paradigm Genetics Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.25	39.6	\$10.0
326 BAFI	Bancaffiliated Inc.	NON-NASDAQ OTC EQUITY	NA	\$36.35	0.3	\$10.1
325 SNKI	Swank Inc Com Par \$0.10N	NON-NASDAQ OTC EQUITY	NY	\$1.77	5.7	\$10.1
324 USCA	Us Canadian Minerals Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.16	63.6	\$10.2
323 NXRA	Nextera Enterprises Inc.	NON-NASDAQ OTC EQUITY	MA	\$0.34	30.0	\$10.2
322 WBIO	Washington Bancorp	NON-NASDAQ OTC EQUITY	NA	\$20.25	0.5	\$10.2
321 SIYF	Security Fed Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$15.18	0.7	\$10.3
320 TUYU	Trueyou Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.69	15.0	\$10.3
319 DPAT	Dental Patient Care Amer In Com	NON-NASDAQ OTC EQUITY	NA	\$0.48	21.9	\$10.5
318 BDDD	Biddeford & Saco Wtr Co Com	NON-NASDAQ OTC EQUITY	NA	\$99.10	0.1	\$10.5
317 PDVG	Pride Business Dev Hld Com	NON-NASDAQ OTC EQUITY	NA	\$0.85	12.4	\$10.6
316 DYFR	Dairy Fresh Farms Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.76	14.1	\$10.7
315 LIBHB	Liberty Homes Inc Cl B	NON-NASDAQ OTC EQUITY	NA	\$6.50	1.7	\$10.7
314 WSRA	Western Sierra Mng Corp Com New	NON-NASDAQ OTC EQUITY	AZ	\$0.19	56.5	\$10.7
313 MRCR	Food Court Entertainment Network	NON-NASDAQ OTC EQUITY	PA	\$1.73	6.3	\$10.8
312 BBCG	Bbc Graphics Of Palm Beach Com	NON-NASDAQ OTC EQUITY	NA	\$0.40	27.0	\$10.8
311 ONEA	Onecap Com New	NON-NASDAQ OTC EQUITY	NV	\$6.00	1.8	\$10.9
310 FDLB	Fidelity Federal Bancorp	NON-NASDAQ OTC EQUITY	IN	\$14.50	0.8	\$11.2
309 ADELQ	Adelphia Communications Corp. (Cl A)	NON-NASDAQ OTC EQUITY	CO	\$0.04	254.8	\$11.2
308 INNG	Indiana Nat Gas Corp Com	NON-NASDAQ OTC EQUITY	NA	\$129.00	0.1	\$11.2
307 REDW	Redwood Finl Inc Minn Com	NON-NASDAQ OTC EQUITY	NA	\$21.00	0.5	\$11.2
306 ESYU	Easy Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.13	10.0	\$11.3
305 AUGB	American United Global Inc.	NON-NASDAQ OTC EQUITY	WA	\$1.10	10.3	\$11.3
304 TEPF	Tep Fd Inc Com	NON-NASDAQ OTC EQUITY	NA	\$18.25	0.6	\$11.4
303 ACPC	Acap Corp Com Par \$0.10	NON-NASDAQ OTC EQUITY	NA	\$3,837.50	0.0	\$11.5

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
302 ACMT	Acmat Corp Com	NON-NASDAQ OTC EQUITY	NA	\$21.50	0.5	\$11.6
301 NWCM	News Communications Inc.	NON-NASDAQ OTC EQUITY	NY	\$97.00	0.1	\$11.6
300 GCLT	E-Video Network Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.11	108.7	\$11.7
299 MGRY	Montgomery Rlty Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.71	16.5	\$11.7
298 EBLO	Exchange Bancshares Inc Ohi Com	NON-NASDAQ OTC EQUITY	NA	\$20.00	0.6	\$11.7
297 NGPX	New Generation Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NY	\$0.26	46.1	\$11.8
296 MPQI	Meredith Enterprises Inc.	NON-NASDAQ OTC EQUITY	CA	\$12.50	0.9	\$11.8
295 AALA	Ameralia Inc Com New	NON-NASDAQ OTC EQUITY	CO	\$0.70	16.9	\$11.8
294 SWHI	Sonomawest Holdings Inc.	NON-NASDAQ OTC EQUITY	CA	\$10.65	1.1	\$12.0
293 HPLA	Hpl Technologies Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.29	41.4	\$12.0
292 WLIC	Western Lime & Cem Co Com	NON-NASDAQ OTC EQUITY	NA	\$604.00	0.0	\$12.1
291 CTNR	Central Natural Res Inc Com	NON-NASDAQ OTC EQUITY	MO	\$24.50	0.5	\$12.1
290 ETLC	Etelcharge Com Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.10	128.2	\$12.2
289 RXBZ	Rxbazaar Inc.	NON-NASDAQ OTC EQUITY	OH	\$2.00	6.2	\$12.3
288 PRRR	Pioneer Railcorp	NON-NASDAQ OTC EQUITY	IL	\$2.75	4.5	\$12.4
287 STKP	Steakhouse Partners Inc Com New	NON-NASDAQ OTC EQUITY	CA	\$0.43	29.2	\$12.4
286 VNGP	Vision Energy Group Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$1.16	10.9	\$12.6
285 BPAB	Burke Parsons Bowlyb Corp Com	NON-NASDAQ OTC EQUITY	NA	\$15.50	0.8	\$12.7
284 ASDFF	Acero-Martin Exploration Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.43	29.9	\$12.7
283 ELXS	Elxsi Corp.	NON-NASDAQ OTC EQUITY	FL	\$3.20	4.0	\$12.8
282 WRSLF	Watch Resources Ltd.	NON-NASDAQ OTC EQUITY	NA	\$0.32	40.9	\$13.1
281 AMST	American Stone Inds Inc Com New	NON-NASDAQ OTC EQUITY	OH	\$6.50	2.0	\$13.2
280 IVCO	Investco Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.01	1,323.8	\$13.2
279 CIBN	Community Investors Bancorp Inc.	NON-NASDAQ OTC EQUITY	OH	\$14.50	0.9	\$13.3
278 AHMS	American Homestar Corp New Com Ser C	NON-NASDAQ OTC EQUITY	TX	\$2.00	6.7	\$13.3
277 TCRS	Treecon Resources Inc.	NON-NASDAQ OTC EQUITY	TX	\$0.72	18.6	\$13.4
276 SLLN	Searchlight Solutions Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$0.57	24.0	\$13.5
275 TSYI	Terra Systems Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.70	19.4	\$13.6
274 HXPR	Hispanic Express Inc.	NON-NASDAQ OTC EQUITY	NA	\$1.86	7.3	\$13.6
273 LCNTU	Louisiana Cent Oil & Gas Co Ut Net Profit	NON-NASDAQ OTC EQUITY	NA	\$908.00	0.0	\$13.6
272 SHDC	Surety Holdings Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$2.03	6.8	\$13.7
271 USRE	Usa Real Este Investor Tr Sbi Par \$1.00	NON-NASDAQ OTC EQUITY	NA	\$570.00	0.0	\$13.7
270 PTTTS	Palmetto Real Estate Trust Com	NON-NASDAQ OTC EQUITY	SC	\$7.83	1.8	\$13.9
269 ABEW	Airbee Wireless Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.30	46.2	\$13.9
268 FLNA	Fuelnation Inc Com New	NON-NASDAQ OTC EQUITY	FL	\$0.51	27.5	\$13.9
267 MTYG	Marlton Technologies Inc.	NON-NASDAQ OTC EQUITY	PA	\$4,637.50	0.0	\$13.9
266 TORK	Tork Inc Com	NON-NASDAQ OTC EQUITY	NA	\$20.50	0.7	\$13.9
265 YLBB	Uniprop Manufacturd Hsg Cmn Unit L P Int	NON-NASDAQ OTC EQUITY	NA	\$465.00	0.0	\$14.0
264 SLPW	Solpower Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.20	70.1	\$14.0
263 NATK	North American Technologies Group Inc.	NON-NASDAQ OTC EQUITY	TX	\$0.19	76.0	\$14.1
262 CNRD	Conrad Industries Inc.	NON-NASDAQ OTC EQUITY	LA	\$1.95	7.2	\$14.1
261 MNBG	Mountain Natl Bk Galax Va Com	NON-NASDAQ OTC EQUITY	NA	\$37.05	0.4	\$14.2
260 RFCS	Refocus Group Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.58	24.7	\$14.3
259 GFQMZ	Plm Equip Growth & Income F Unit L P Vii	NON-NASDAQ OTC EQUITY	NA	\$2.88	5.0	\$14.3
258 CLCL	Calcol Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.25	57.7	\$14.4
257 KSTR	Kestrel Energy Inc Com New	NON-NASDAQ OTC EQUITY	CO	\$135.00	0.1	\$14.4
256 SCYL	Sports Club Co.	NON-NASDAQ OTC EQUITY	CA	\$0.75	19.3	\$14.5
255 PEKS	Progressive Bancorp Inc.	NON-NASDAQ OTC EQUITY	NA	\$98.00	0.1	\$14.6
254 MAJR	Major Automotive Cos Inc Com	NON-NASDAQ OTC EQUITY	NY	\$1.60	9.2	\$14.8
253 HSYN	Homeland Security Network Inc.	NON-NASDAQ OTC EQUITY	TX	\$0.10	148.2	\$14.8
252 GFWPZ	Plm Equipment Growth Fund Unit L P Int V	NON-NASDAQ OTC EQUITY	CT	\$1.75	8.5	\$14.8
251 NDOL	Nord Oil Intl Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.07	214.9	\$15.0
250 BBDC	Brantley Capital Corp.	NON-NASDAQ OTC EQUITY	OH	\$4.00	3.8	\$15.2
249 ESHB	Earl Scheib Inc.	NON-NASDAQ OTC EQUITY	CA	\$3.50	4.4	\$15.4
248 CWID	Country Wide Ins Co Com	NON-NASDAQ OTC EQUITY	NA	\$55.00	0.3	\$15.5
247 GDAC	Global Teledata Corp.	NON-NASDAQ OTC EQUITY	NA	\$1.55	10.0	\$15.5
246 TLST	Telesis Technology Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.80	19.4	\$15.5
245 DGEN	Deltagen Inc	NON-NASDAQ OTC EQUITY	CA	\$0.40	38.9	\$15.5
244 AIMM	Autoimmune Inc Com	NON-NASDAQ OTC EQUITY	CA	\$0.92	16.9	\$15.6
243 TSIA	Tsi Inc Mont Com	NON-NASDAQ OTC EQUITY	NA	\$1.51	10.4	\$15.6
242 RBBB	Rb Asset Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.25	7.1	\$16.0
241 SFBK	Sfb Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$28.50	0.6	\$16.3
240 GIIS	Guardian International Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.03	8.1	\$16.4
239 FSMH	Fsbo Media Hldgs Inc Cl A	NON-NASDAQ OTC EQUITY	NA	\$0.30	54.7	\$16.4
238 GLDDF	Goldbelt Resources Ltd.	NON-NASDAQ OTC EQUITY	NA	\$0.73	22.5	\$16.5
237 SCXLB	Starrett L S Co Cl B	NON-NASDAQ OTC EQUITY	NA	\$15.25	1.1	\$16.7
236 GRLL	Roadhouse Grill Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.58	29.2	\$16.8
235 HSTA	Heartstat Technology Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.35	48.4	\$16.9
234 CHMN	Chester Mining Co Com	NON-NASDAQ OTC EQUITY	NA	\$2.50	7.0	\$17.5
233 CKRH	Outlook Sports Technology Inc.	NON-NASDAQ OTC EQUITY	NY	\$0.26	67.7	\$17.6
232 DLFG	Mcglen Internet Group Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.56	31.9	\$17.8
231 NETP	Net Perceptions Inc.	NON-NASDAQ OTC EQUITY	CT	\$0.62	28.9	\$17.9
230 ESMT	E-Smart Technologies Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.09	200.0	\$18.0
229 MREE	Mainstreet Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$11.50	1.6	\$18.1
228 CWPS	Conwest Partnership Part Un Unit	NON-NASDAQ OTC EQUITY	NA	\$30.00	0.6	\$18.2
227 QNTSQ	Quintus Corp	NON-NASDAQ OTC EQUITY	CA	\$0.46	39.5	\$18.2
226 NCXS	National Bank Cocksackie N Y Com	NON-NASDAQ OTC EQUITY	NA	\$63.00	0.3	\$18.3
225 INVU	Invu Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.20	94.0	\$18.8
224 CRDS	Crossroads Systems Inc.	NON-NASDAQ OTC EQUITY	TX	\$0.72	26.5	\$19.1
223 DAFL	Du Art Film Labs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$125.50	0.2	\$19.2
222 ZZDDX	Divall Insd Income Pptys L Unit Lp Int Ii	NON-NASDAQ OTC EQUITY	NA	\$418.00	0.0	\$19.2
221 STSU	Sterling Sugars Inc Com New	NON-NASDAQ OTC EQUITY	LA	\$19,250.00	0.0	\$19.3
220 NUBK	Kinderhook Bk Corp Com	NON-NASDAQ OTC EQUITY	NA	\$31.00	0.6	\$19.5
219 CLNW	Call Now Inc.	NON-NASDAQ OTC EQUITY	TX	\$6.25	3.1	\$19.6
218 MRINA	Mcrae Industries Inc.	NON-NASDAQ OTC EQUITY	NC	\$9.50	2.1	\$19.7
217 SPTO	Snap2 Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.41	49.0	\$19.8
216 IDND	International Dispensing Co Com	NON-NASDAQ OTC EQUITY	NA	\$2.03	9.9	\$20.0
215 IPEC	Ipec Hldgs Inc Com	NON-NASDAQ OTC EQUITY	PA	\$2.03	10.0	\$20.2
214 JWLR	Marks Brothers Jewelers	NON-NASDAQ OTC EQUITY	IL	\$1.22	16.8	\$20.5
213 NTAH	Nevtah Cap Mgmt Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$0.96	21.9	\$21.1

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
212 WRBO	Western Reserve Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$46.13	0.5	\$21.1
211 XYTS	Xylos Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.30	16.3	\$21.1
210 HGCP	Fomento Economico Mexicano	NON-NASDAQ OTC EQUITY	NA	\$0.36	59.0	\$21.3
209 LFYC	Lafayette Community Bancorp	NON-NASDAQ OTC EQUITY	NA	\$23.75	0.9	\$21.3
208 EXCH	Exchange Bankshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$36.25	0.6	\$21.3
207 BCFN	Banner Central Finance Co.	NON-NASDAQ OTC EQUITY	NA	\$2.88	7.4	\$21.3
206 SHEYF	Sharon Energy Ltd.	NON-NASDAQ OTC EQUITY	NA	\$0.55	38.8	\$21.3
205 CGXEF	Cgx Energy Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.34	63.0	\$21.4
204 DWNX	Delhi Bank Corp Com	NON-NASDAQ OTC EQUITY	NA	\$33.25	0.6	\$21.4
203 CRSX	Crsi Group Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.01	21.4	\$21.5
202 BCIS	Bancinsurance Corp.	NON-NASDAQ OTC EQUITY	OH	\$4.35	5.0	\$21.6
201 OCAI	Oca Inc.	NON-NASDAQ OTC EQUITY	LA	\$0.43	50.3	\$21.6
200 MVBF	Mvb Financial Corp Com	NON-NASDAQ OTC EQUITY	WV	\$17.00	1.3	\$21.7
199 CVST	Covista Communications Inc.	NON-NASDAQ OTC EQUITY	TN	\$1.22	17.8	\$21.7
198 FSCR	Federal Screw Works	NON-NASDAQ OTC EQUITY	MI	\$15.75	1.4	\$21.8
197 JAGH	Jag Media Holdings Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.49	44.8	\$21.9
196 FNBS	First Natl Bk Scotia N Y Com	NON-NASDAQ OTC EQUITY	NA	\$117.75	0.2	\$22.0
195 ACMC	American Church Mtg Co Com	NON-NASDAQ OTC EQUITY	NA	\$8.65	2.6	\$22.1
194 FBSW	First National Bankshares Corp.	NON-NASDAQ OTC EQUITY	NA	\$22.50	1.0	\$22.2
193 NYTAB	New York Times Co Cl B Conv	NON-NASDAQ OTC EQUITY	NA	\$27.20	0.8	\$22.8
192 YAVL	Yadkin Valley Co.	NON-NASDAQ OTC EQUITY	NA	\$127.50	0.2	\$23.1
191 OLDF	Old Forge Bank Pa Com	NON-NASDAQ OTC EQUITY	NA	\$83.00	0.3	\$23.2
190 NUBI	Mortgage Professionals Lead Source Inc.	NON-NASDAQ OTC EQUITY	NA	\$1.31	17.8	\$23.2
189 IESR	Integrated Electrical Services Inc.	NON-NASDAQ OTC EQUITY	TX	\$0.60	39.3	\$23.4
188 IBWC	Ibw Finl Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$35.00	0.7	\$23.4
187 OSKC	Osk Cap Iii Corp Com	NON-NASDAQ OTC EQUITY	NA	\$1.00	23.7	\$23.7
186 EESV	Environmental Energy Svcs I Com	NON-NASDAQ OTC EQUITY	OK	\$0.06	401.7	\$24.1
185 ITGB	Intl Thoroughbred Breeders Com Par \$2.00	NON-NASDAQ OTC EQUITY	DE	\$2.31	10.6	\$24.4
184 UTBI	United Tennessee Bankshares Inc.	NON-NASDAQ OTC EQUITY	TN	\$22.50	1.1	\$24.7
183 PHNY	Henry Patrick Natl Bk Basse Com	NON-NASDAQ OTC EQUITY	NA	\$9.73	2.5	\$24.8
182 AZRI	Azur Intl Com	NON-NASDAQ OTC EQUITY	NA	\$0.35	70.9	\$24.8
181 GLOW	Glowpoint Inc.	NON-NASDAQ OTC EQUITY	NJ	\$0.58	43.0	\$25.0
180 COSN	Cosine Communications Inc.	NON-NASDAQ OTC EQUITY	CA	\$2.50	10.1	\$25.2
179 LODG	Sholodge Inc.	NON-NASDAQ OTC EQUITY	TN	\$5.05	5.0	\$25.3
178 HBKS	Heritage Bankshares Inc Com	NON-NASDAQ OTC EQUITY	VA	\$15.18	1.7	\$26.0
177 BLKIB	Belk Inc Del Cl B	NON-NASDAQ OTC EQUITY	NA	\$15.00	1.8	\$26.3
176 SRLM	Sterling Mng Co Com	NON-NASDAQ OTC EQUITY	NA	\$3.80	7.0	\$26.6
175 OTMN	O T Mng Corp Com	NON-NASDAQ OTC EQUITY	NA	\$5.20	5.1	\$26.7
174 BOCX	Biocurex Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.75	36.2	\$27.2
173 VKSC	Viskase Companies Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$2.80	9.7	\$27.2
172 MBDC	Massachusetts Business Dev Com	NON-NASDAQ OTC EQUITY	NA	\$18.50	1.5	\$27.8
171 CGYN	Capco Energy Inc Com New	NON-NASDAQ OTC EQUITY	TX	\$0.24	117.3	\$27.9
170 EBOI	Enhance Biotech Inc.	NON-NASDAQ OTC EQUITY	NA	\$0.51	55.6	\$28.1
169 SEQU	Sterling Equity Hldgs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.00	28.3	\$28.3
168 ZERO	Save The World Air Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.72	39.4	\$28.3
167 FCCG	Wilshire Real Estate Investment Trust Inc.	NON-NASDAQ OTC EQUITY	OR	\$3.63	8.0	\$28.9
166 MDVT	Middlebury Natl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$32.50	0.9	\$28.9
165 ACMTA	Acmat Corp.	NON-NASDAQ OTC EQUITY	CT	\$16.65	1.7	\$28.9
164 GPRLF	Great Panther Resources Ltd.	NON-NASDAQ OTC EQUITY	NA	\$0.84	35.1	\$29.5
163 DEBC	Delta Natl Bancorp Com	NON-NASDAQ OTC EQUITY	NA	\$78.38	0.4	\$29.5
162 WTTN	Western Transitions Inc Com	NON-NASDAQ OTC EQUITY	AZ	\$2.20	13.5	\$29.8
161 USNR	Usn Corp Cl A	NON-NASDAQ OTC EQUITY	TX	\$1.30	23.0	\$29.9
160 FIEC	Frontier National Corp.	NON-NASDAQ OTC EQUITY	NA	\$8.75	3.4	\$30.0
159 HRZCB	Horizon Telecom Inc Cl B New	NON-NASDAQ OTC EQUITY	NA	\$110.50	0.3	\$30.1
158 CTPJA	China Titanium & Chem Corp Com	NON-NASDAQ OTC EQUITY	NA	\$6.51	4.8	\$31.2
157 CFIS	Community Finl Shs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$46.00	0.7	\$31.5
156 SLUP	Solucorp Inds Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$1.40	22.5	\$31.5
155 WVAW	West Virginia Wtr Co Com	NON-NASDAQ OTC EQUITY	NA	\$48.25	0.7	\$31.7
154 SPRI	Sports Resorts International Inc.	NON-NASDAQ OTC EQUITY	MI	\$0.66	48.4	\$31.9
153 BENJ	Benj Franklin Fed Svgs&Ln O Com	NON-NASDAQ OTC EQUITY	NA	\$4.18	7.7	\$32.2
152 TAPFF	Transatlantic Petroleum Corp.	NON-NASDAQ OTC EQUITY	NA	\$1.01	31.9	\$32.2
151 BFET	Bf Enterprises Inc.	NON-NASDAQ OTC EQUITY	CA	\$9.10	3.5	\$32.2
150 GWYI	Gateway Intl Hldgs Inc Com New	NON-NASDAQ OTC EQUITY	NA	\$0.80	40.3	\$32.2
149 MZPP	Mazal Plt Pharmaceuticals I Com	NON-NASDAQ OTC EQUITY	NA	\$0.98	33.4	\$32.5
148 ELGE	Eldorado Gen Corp Com	NON-NASDAQ OTC EQUITY	NA	\$14.60	2.2	\$32.7
147 VTAI	Vesta Insurance Group Inc.	NON-NASDAQ OTC EQUITY	AL	\$0.91	36.1	\$32.8
146 HNFSA	Hanover Foods Corp Cl A	NON-NASDAQ OTC EQUITY	PA	\$114.38	0.3	\$32.9
145 TROY	Troy Group Inc.	NON-NASDAQ OTC EQUITY	CA	\$3.10	10.6	\$33.0
144 TMCO	Temco Svc Inds Inc Com	NON-NASDAQ OTC EQUITY	NY	\$60.00	0.6	\$33.1
143 IBPI	Intrabiotics Pharmaceuticals Inc.	NON-NASDAQ OTC EQUITY	CA	\$3.65	9.3	\$33.8
142 MUEL	Paul Mueller Co.	NON-NASDAQ OTC EQUITY	MO	\$28.50	1.2	\$33.9
141 ARSD	Arabian Amern Dev Co Com	NON-NASDAQ OTC EQUITY	TX	\$1.50	22.7	\$34.1
140 SPOM	Spo Medical Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.00	17.1	\$34.1
139 FCRV	First Capital Bank Richmond Com	NON-NASDAQ OTC EQUITY	NA	\$19.25	1.8	\$34.2
138 CCRK	Coal Creek Mng & Mfg Co Com	NON-NASDAQ OTC EQUITY	NA	\$276.00	0.1	\$34.5
137 GBLP	Autocarbon.Com Inc.	NON-NASDAQ OTC EQUITY	NY	\$1.90	18.2	\$34.7
136 CGMV	Cigma Metals Corp Com	NON-NASDAQ OTC EQUITY	NA	\$2.50	14.0	\$35.0
135 VNVNF	Vannessa Ventures Ltd.	NON-NASDAQ OTC EQUITY	NA	\$0.41	87.3	\$35.8
134 DGTC	Del Global Technologies Corp.	NON-NASDAQ OTC EQUITY	NY	\$3.35	10.7	\$35.8
133 FOTB	First Ottawa Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$56.00	0.6	\$36.3
132 CARWB	Carter Wallace Inc Cl B	NON-NASDAQ OTC EQUITY	NA	\$3.00	12.3	\$36.9
131 ASBN	Asb Financial Corp.	NON-NASDAQ OTC EQUITY	OH	\$21.75	1.7	\$37.0
130 PAYO	Pay-O-Matic Corp Com	NON-NASDAQ OTC EQUITY	NY	\$35.05	1.1	\$37.8
129 BGFC	Big Lake Finl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$67.25	0.6	\$39.2
128 NWRG	New World Restaurant Group Inc.	NON-NASDAQ OTC EQUITY	CO	\$4.00	9.9	\$39.5
127 NWACQ	Northwest Airlines Corp.	NON-NASDAQ OTC EQUITY	MN	\$0.45	87.9	\$39.6
126 BARK	Bank Akron N Y Com	NON-NASDAQ OTC EQUITY	NA	\$66.00	0.6	\$39.6
125 MLER	Moller Intl Inc Cap Stk	NON-NASDAQ OTC EQUITY	NA	\$0.88	45.2	\$39.8
124 AGMB	Along Mobile Tech Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.57	70.0	\$39.9
123 KANA	Kana Software Inc.	NON-NASDAQ OTC EQUITY	CA	\$1.20	33.5	\$40.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
122 MDEX	Madison Explorations Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.35	115.3	\$40.4
121 SOME	Someset Tr Hldg Co Com	NON-NASDAQ OTC EQUITY	NA	\$16.55	2.5	\$40.6
120 WCFB	Webster City Fed Bancorp Io Com	NON-NASDAQ OTC EQUITY	IA	\$11.00	3.8	\$41.5
119 CALA	Catalina Lighting Inc.	NON-NASDAQ OTC EQUITY	FL	\$9.45	4.4	\$41.8
118 NSMSF	Northern Star Mining Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.70	60.2	\$41.9
117 UWHR	Unwharrie Cap Corp Com	NON-NASDAQ OTC EQUITY	NA	\$5.75	7.3	\$42.1
116 HNVJ	Hanover Direct Inc.	NON-NASDAQ OTC EQUITY	NJ	\$1.89	22.4	\$42.4
115 PHGW	Phone 1Globalwide Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.30	144.8	\$42.7
114 RBPAB	Royal Bancshares Pa Inc Cl B	NON-NASDAQ OTC EQUITY	NA	\$21.50	2.0	\$43.3
113 COLL	Collins Industries Inc.	NON-NASDAQ OTC EQUITY	KS	\$6.54	6.6	\$43.4
112 GNRL	General Bearing Corp.	NON-NASDAQ OTC EQUITY	NY	\$11.50	3.8	\$43.6
111 DMFG	Decker Mfg Corp Com	NON-NASDAQ OTC EQUITY	NA	\$50.50	0.9	\$43.9
110 TTLG	Transtechology Corp.	NON-NASDAQ OTC EQUITY	NJ	\$6.53	6.7	\$43.9
109 SKFB	S&K Famous Brands Inc.	NON-NASDAQ OTC EQUITY	VA	\$17.75	2.5	\$44.2
108 APRJ	American Ir Technologies Inc.	NON-NASDAQ OTC EQUITY	NA	\$3.85	11.5	\$44.2
107 CPKF	Chesapeake Finl Shs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$18.90	2.4	\$45.5
106 CLST	Cellstar Corp	NON-NASDAQ OTC EQUITY	TX	\$2.25	20.5	\$46.1
105 ZCOI	Ziegler Inc Com	NON-NASDAQ OTC EQUITY	WI	\$21.88	2.1	\$46.4
104 WEBC	Webco Industries Inc.	NON-NASDAQ OTC EQUITY	OK	\$66.00	0.7	\$46.9
103 AVOA	Avoca Inc Com New	NON-NASDAQ OTC EQUITY	LA	\$5,900.00	0.0	\$47.2
102 AGRM	Anagram Plus Inc.	NON-NASDAQ OTC EQUITY	NA	\$7.38	6.5	\$48.2
101 EUGD	Eurasia Gold Fields Inc Com	NON-NASDAQ OTC EQUITY	NA	\$3.15	15.3	\$48.2
100 CZEKF	Choice Resources Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.83	58.2	\$48.5
99 NEFB	Neffs Bancorp Inc Pa Com	NON-NASDAQ OTC EQUITY	NA	\$247.00	0.2	\$48.7
98 PMCY	Patriot Motorcycles Corp Com	NON-NASDAQ OTC EQUITY	NA	\$4.95	10.0	\$49.3
97 SHFK	Schuff International Inc.	NON-NASDAQ OTC EQUITY	AZ	\$7.00	7.1	\$49.4
96 HTRC	H3 Enterprises Inc Com	NON-NASDAQ OTC EQUITY	NA	\$0.50	99.3	\$49.7
95 ITIG	Intelligroup Inc.	NON-NASDAQ OTC EQUITY	NJ	\$1.43	35.1	\$50.2
94 MITB	Mcintosh Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$36.00	1.4	\$50.4
93 FYHH	Family Home Health Svcs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$1.90	26.6	\$50.6
92 NACB	National Cap Bk Washington Com	NON-NASDAQ OTC EQUITY	NA	\$350.00	0.1	\$51.1
91 NCPN	Global Life Sciences Inc.	NON-NASDAQ OTC EQUITY	NA	\$2.10	25.0	\$52.4
90 LICF	Lynch Interactive Corp.	NON-NASDAQ OTC EQUITY	NY	\$2,100.00	0.0	\$52.5
89 FABP	Farmers Bancorp Frankfort I Com	NON-NASDAQ OTC EQUITY	NA	\$45.75	1.2	\$52.8
88 DMAS	Damascus Cmnty Bk Md Cap Stk	NON-NASDAQ OTC EQUITY	NA	\$305.00	0.2	\$53.1
87 ANCPA	Anacomp Inc Ind New Cl A	NON-NASDAQ OTC EQUITY	CA	\$14.50	3.7	\$53.5
86 VULC	Vulcan Intl Corp Com	NON-NASDAQ OTC EQUITY	DE	\$55.50	1.0	\$54.3
85 BURCA	Burnham Hldgs Inc Cl A	NON-NASDAQ OTC EQUITY	PA	\$22.00	2.5	\$54.3
84 BSND	Boston Sand & Gravel Co Com	NON-NASDAQ OTC EQUITY	NA	\$382.00	0.1	\$55.8
83 ADKT	Adirondack Tr Co Com	NON-NASDAQ OTC EQUITY	NA	\$1,410.00	0.0	\$56.4
82 FDBN	Fidelity Bancshares N C Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2,050.00	0.0	\$57.4
81 MSEL	Merisel Inc.	NON-NASDAQ OTC EQUITY	NY	\$7.40	7.8	\$57.5
80 MBCN	Middlefield Banc Corp Com New	NON-NASDAQ OTC EQUITY	NA	\$40.50	1.4	\$58.2
79 THVB	Thomasville Bancshares Com	NON-NASDAQ OTC EQUITY	NA	\$20.25	2.9	\$59.5
78 AORGB	Allen Organ Co Cl B	NON-NASDAQ OTC EQUITY	PA	\$57.50	1.1	\$61.6
77 BKGM	Bank Guam Agana Com	NON-NASDAQ OTC EQUITY	NA	\$7.30	8.5	\$62.3
76 KGHI	Kaiser Group Holdings Inc Com	NON-NASDAQ OTC EQUITY	VA	\$39.30	1.6	\$63.4
75 CLYW	Calypto Wireless Inc Com	NON-NASDAQ OTC EQUITY	FL	\$0.48	132.2	\$63.5
74 RSTN	Riverstone Networks Inc.	NON-NASDAQ OTC EQUITY	CA	\$0.52	130.1	\$67.0
73 LBED	Louisville Bedding Co Com	NON-NASDAQ OTC EQUITY	NA	\$100.63	0.7	\$68.1
72 MKTS	Advanced Marketing Services Inc.	NON-NASDAQ OTC EQUITY	CA	\$3.60	19.1	\$68.6
71 RFXCQ	Refco Inc.	NON-NASDAQ OTC EQUITY	NY	\$0.55	127.5	\$70.1
70 BYUA	Bayou Stl Corp La Place Com	NON-NASDAQ OTC EQUITY	LA	\$35.50	2.0	\$71.0
69 OECYF	180 Connect Inc.	NON-NASDAQ OTC EQUITY	NA	\$2.96	24.2	\$71.7
68 TPOP	Tower Pptys Co Mo Com	NON-NASDAQ OTC EQUITY	MO	\$391.00	0.2	\$72.3
67 SIPX	Sipex Corp.	NON-NASDAQ OTC EQUITY	CA	\$2.20	34.1	\$75.1
66 AVMD	Advanced Med Inst Inc Com	NON-NASDAQ OTC EQUITY	NA	\$2.48	31.1	\$77.0
65 FTSTQ	Footstar Inc.	NON-NASDAQ OTC EQUITY	NJ	\$3.80	20.4	\$77.4
64 NCCIB	Nacco Inds Inc Cl B	NON-NASDAQ OTC EQUITY	NA	\$50.00	1.6	\$80.6
63 HRCR	Hershey Creamery Co Com	NON-NASDAQ OTC EQUITY	NA	\$2,225.00	0.0	\$82.3
62 FMBC	F & M Bancorporation Del Com	NON-NASDAQ OTC EQUITY	NA	\$61.25	1.3	\$82.6
61 MPAA	Motorcar Parts Of America Inc.	NON-NASDAQ OTC EQUITY	CA	\$10.10	8.2	\$82.9
60 FNIN	Financial Industries Corp.	NON-NASDAQ OTC EQUITY	TX	\$8.50	9.8	\$83.4
59 ENEI	Ener1 Inc Com	NON-NASDAQ OTC EQUITY	FL	\$0.25	347.5	\$86.9
58 HNFBS	Hanover Foods Corp Cl B	NON-NASDAQ OTC EQUITY	NA	\$112.00	0.8	\$87.6
57 AZMN	Azco Mng Inc Del Com	NON-NASDAQ OTC EQUITY	NA	\$1.41	63.1	\$89.0
56 SRTI	Sunrise Telecom Inc.	NON-NASDAQ OTC EQUITY	CA	\$1.80	51.1	\$91.9
55 TVCZF	Tournigan Gold Corp.	NON-NASDAQ OTC EQUITY	NA	\$1.25	76.8	\$96.0
54 VBAC	Virbac Corp Com	NON-NASDAQ OTC EQUITY	TX	\$4.30	22.4	\$96.3
53 KWIC	Kennedy-Wilson International Inc.	NON-NASDAQ OTC EQUITY	CA	\$14.63	6.7	\$97.3
52 FLBK	First Choice Bankshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$38.50	2.6	\$98.8
51 UBPT	Union Bancorp Inc Pa Com	NON-NASDAQ OTC EQUITY	NA	\$25.78	3.9	\$99.4
50 ITWG	International Wire Group In Com	NON-NASDAQ OTC EQUITY	MO	\$10.00	10.0	\$100.0
49 WXCP	Whx Corp Com Par \$0.01	NON-NASDAQ OTC EQUITY	NY	\$10.05	10.0	\$100.5
48 BJGP	Beijing Med Pharm Corp Com	NON-NASDAQ OTC EQUITY	NA	\$4.65	21.9	\$101.7
47 PRSF	Portal Software Inc.	NON-NASDAQ OTC EQUITY	CA	\$2.39	42.8	\$102.4
46 KEWL	Keweenaw Land Assn Ltd Int Ctf	NON-NASDAQ OTC EQUITY	NA	\$131.00	0.8	\$102.4
45 MFGI	Merchants Financial Group I Com	NON-NASDAQ OTC EQUITY	NA	\$35.75	2.9	\$102.6
44 AMRU	Amaru Inc Com	NON-NASDAQ OTC EQUITY	NA	\$3.30	31.2	\$103.1
43 PGDP	Paramount Gold Mining Corp.	NON-NASDAQ OTC EQUITY	NA	\$3.65	28.9	\$105.4
42 WNDXQ	Winn-Dixie Stores Inc.	NON-NASDAQ OTC EQUITY	FL	\$0.75	141.8	\$106.4
41 CASPB	Case Pomeroy & Co Cl B	NON-NASDAQ OTC EQUITY	NA	\$1,550.00	0.1	\$108.5
40 TGTL	Tiger Telematics Inc.	NON-NASDAQ OTC EQUITY	FL	\$1.72	63.3	\$108.8
39 DWOG	Deep Well Oil & Gas Inc Com	NON-NASDAQ OTC EQUITY	NY	\$2.13	51.3	\$109.3
38 CIBH	Cib Marine Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$6.00	18.3	\$110.1
37 APXTA	Applied Extrusion Technolog Cl A New	NON-NASDAQ OTC EQUITY	NA	\$9.00	12.8	\$115.5
36 PTFC	Penn Traffic Co New Com Par \$0.01	NON-NASDAQ OTC EQUITY	NY	\$15.00	7.7	\$115.9
35 PDER	Pardee Res Co Com	NON-NASDAQ OTC EQUITY	NA	\$162.13	0.7	\$117.5
34 HPTB	High Point Bank Corp Com	NON-NASDAQ OTC EQUITY	NA	\$250.00	0.5	\$121.5
33 MTRM	Metromedia Int'L Group	NON-NASDAQ OTC EQUITY	NC	\$1.32	94.0	\$124.1

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
32 FMAO	Farmer & Merchants Bancorp Com	NON-NASDAQ OTC EQUITY	NA	\$96.50	1.3	\$125.5
31 DALRQ	Delta Air Lines Inc.	NON-NASDAQ OTC EQUITY	GA	\$0.70	189.3	\$132.1
30 CLRS	Sqll Financials International Inc.	NON-NASDAQ OTC EQUITY	CT	\$8.10	16.4	\$132.6
29 AMRT	American Mart Corp Com	NON-NASDAQ OTC EQUITY	NA	\$366.50	0.4	\$132.7
28 NGCN	Niagara Corp.	NON-NASDAQ OTC EQUITY	NY	\$16.45	8.2	\$135.5
27 FMST	Finishmaster Inc.	NON-NASDAQ OTC EQUITY	IN	\$17.88	7.8	\$139.3
26 CWLM	Crowley Maritime Corp Com	NON-NASDAQ OTC EQUITY	CA	\$1,575.00	0.1	\$140.2
25 CPNLQ	Calpine Corp.	NON-NASDAQ OTC EQUITY	CA	\$0.25	569.4	\$141.2
24 CASPA	Case Pomeroy & Co Cl A	NON-NASDAQ OTC EQUITY	NA	\$1,625.00	0.1	\$141.4
23 RSBK	Riverside Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$29.10	4.9	\$143.7
22 SMRE	Sumurai Energy Corp Com	NON-NASDAQ OTC EQUITY	NA	\$4.00	36.0	\$143.9
21 BPZI	Navidec Inc.	NON-NASDAQ OTC EQUITY	TX	\$3.70	39.9	\$147.6
20 HMBG	Hamburg Inds Inc Cl B New	NON-NASDAQ OTC EQUITY	NA	\$725.00	0.2	\$147.9
19 IWVI	Anything Internet Corp.	NON-NASDAQ OTC EQUITY	NA	\$0.83	192.2	\$158.6
18 EYTC	Energycorp Inc Com	NON-NASDAQ OTC EQUITY	TX	\$2.35	67.7	\$159.1
17 CLEKA	Claire's Stores Inc Cl A	NON-NASDAQ OTC EQUITY	NA	\$31.75	5.1	\$162.4
16 ALRS	Alerus Finl Corp Com	NON-NASDAQ OTC EQUITY	NA	\$28.00	5.9	\$164.3
15 TRCY	Tri City Bankshares Corp Cmt-Com	NON-NASDAQ OTC EQUITY	NA	\$19.50	8.6	\$168.0
14 CSTW	Central Stl & Wire Co Com	NON-NASDAQ OTC EQUITY	IL	\$612.50	0.3	\$173.3
13 FRMO	Frmo Corp Com	NON-NASDAQ OTC EQUITY	NY	\$4.83	36.1	\$174.1
12 NYFX	Nyfix Inc.	NON-NASDAQ OTC EQUITY	CT	\$5.55	32.4	\$180.1
11 LACO	Lakes Entertainment Inc.	NON-NASDAQ OTC EQUITY	MN	\$8.25	22.3	\$184.0
10 ORBM	Orbimage Inc Com	NON-NASDAQ OTC EQUITY	VA	\$10.50	18.5	\$193.9
9 SMIC	Smith Invst Co Com	NON-NASDAQ OTC EQUITY	NA	\$59.00	3.3	\$195.7
8 DSTM	Datastream Systems Inc.	NON-NASDAQ OTC EQUITY	SC	\$9.90	20.0	\$198.0
7 ITYC	Integrity Bancshares Inc Com	NON-NASDAQ OTC EQUITY	NA	\$14.00	14.4	\$201.1
6 DPHIQ	Delphi Corp.	NON-NASDAQ OTC EQUITY	MI	\$0.37	561.8	\$205.1
5 LAACZ	Laaco Ltd Ut Ltd Partner	NON-NASDAQ OTC EQUITY	NA	\$1,210.00	0.2	\$213.0
4 HBIA	Hills Bancorporation Com	NON-NASDAQ OTC EQUITY	NA	\$47.25	4.6	\$215.1
3 IBTM	Ibt Bancorp Inc Mich Com	NON-NASDAQ OTC EQUITY	NA	\$45.00	5.0	\$222.8
2 MTOR	Meritor Svgs Bk Pa Com	NON-NASDAQ OTC EQUITY	NA	\$4.35	54.6	\$237.6
1 CSVI	Computer Svcs Inc Com	NON-NASDAQ OTC EQUITY	NA	\$30.90	7.9	\$245.1
HYNI	Haynes International Inc Com New	NON-NASDAQ OTC EQUITY	IN	\$25.38	10.0	\$253.8
TSCI	Telesource International Inc.	NON-NASDAQ OTC EQUITY	NA	\$5.13	49.6	\$254.0
LEENB	Lee Enterprises Inc Cl B	NON-NASDAQ OTC EQUITY	NA	\$36.76	6.9	\$255.0
CDLA	Couer D Alenex Co Com New	NON-NASDAQ OTC EQUITY	NA	\$0.48	538.9	\$256.0
VXGN	Vaxgen Inc.	NON-NASDAQ OTC EQUITY	CA	\$8.70	29.6	\$257.6
BLCBB	Belo Corp Com Ser B	NON-NASDAQ OTC EQUITY	NA	\$17.00	15.7	\$266.2
SOUC	South Chester Tube Co Com	NON-NASDAQ OTC EQUITY	NA	\$13,500.00	0.0	\$270.0
SJKI	St. John Knits International Inc.	NON-NASDAQ OTC EQUITY	CA	\$45.25	6.3	\$284.6
SNLC	Security National Corp.	NON-NASDAQ OTC EQUITY	NA	\$145.00	2.0	\$295.8
GBAMF	Global Alumina Corp.	NON-NASDAQ OTC EQUITY	NA	\$1.68	177.7	\$298.5
YHGG	Yasheng Group Com	NON-NASDAQ OTC EQUITY	NA	\$1.93	155.1	\$299.3
NLEQ	National Equipment Services Inc.	NON-NASDAQ OTC EQUITY	IL	\$16.00	19.0	\$304.5
EVON	Evolve Oncology Inc.	NON-NASDAQ OTC EQUITY	NA	\$6.25	48.8	\$304.8
IBCIQ	Interstate Bakeries Corp.	NON-NASDAQ OTC EQUITY	MO	\$7.05	45.4	\$320.0
CRUGF	Crew Gold Corp.	NON-NASDAQ OTC EQUITY	NA	\$1.55	214.4	\$333.1
DBIN	Dacotah Banks Inc.	NON-NASDAQ OTC EQUITY	NA	\$265.00	1.4	\$362.0
PRGN	Peregrine Systems Inc.	NON-NASDAQ OTC EQUITY	NA	\$26.03	15.6	\$405.2
MEDQ	Medquist Inc.	NON-NASDAQ OTC EQUITY	NJ	\$12.35	37.2	\$459.6
QBCAF	Quebecor Inc.	NON-NASDAQ OTC EQUITY	NA	\$21.92	22.0	\$482.8
MDPEB	Meredith Corp Cl B	NON-NASDAQ OTC EQUITY	NA	\$54.50	9.6	\$522.3
MNSC	Msc.Software Corp.	NON-NASDAQ OTC EQUITY	CA	\$18.10	30.4	\$550.9
TROLB	Tootsie Roll Inds Inc Cl B	NON-NASDAQ OTC EQUITY	NA	\$33.00	18.0	\$594.2
CACC	Credit Acceptance Corp.	NON-NASDAQ OTC EQUITY	MI	\$17.45	36.9	\$643.9
IPXL	Impax Laboratories Inc.	NON-NASDAQ OTC EQUITY	CA	\$11.50	59.0	\$678.0
BLKIA	Belk Inc Del Cl A	NON-NASDAQ OTC EQUITY	NA	\$14.50	50.1	\$725.8
AAWW	Atlas Air Worldwide Hldgs I Com New	NON-NASDAQ OTC EQUITY	NY	\$44.90	19.7	\$886.1
PLWN	Pinelawn Cemetery Com	NON-NASDAQ OTC EQUITY	NA	\$258.50	3.5	\$895.4
LGND	Ligand Pharmaceuticals Inc.	NON-NASDAQ OTC EQUITY	CA	\$12.65	74.1	\$937.8
HOVVB	Hovnanian Enterprises Inc Cl B	NON-NASDAQ OTC EQUITY	NA	\$65.00	14.7	\$953.7
DOWJB	Dow Jones & Co Inc Cl B Conv	NON-NASDAQ OTC EQUITY	NA	\$48.50	20.5	\$992.0
CBMI	Csb Bancorp Inc Com	NON-NASDAQ OTC EQUITY	NA	\$462.50	2.6	\$1,223.3
MNCP	Motient Corp.	NON-NASDAQ OTC EQUITY	IL	\$20.40	62.5	\$1,275.6
ANSLF	Ansell Limited Shs	NON-NASDAQ OTC EQUITY	NA	\$7.95	160.5	\$1,276.0
ASHG	Ash Grove Cem Co Com	NON-NASDAQ OTC EQUITY	NA	\$174.00	8.0	\$1,392.0
CTLR	Continental Res Inc Com Par \$2	NON-NASDAQ OTC EQUITY	NA	\$100.00	14.4	\$1,436.9
SMGBF	San Miguel Corp Cl B	NON-NASDAQ OTC EQUITY	NA	\$1.65	1,107.4	\$1,827.2
HLSH	Healthsouth Corp.	NON-NASDAQ OTC EQUITY	AL	\$4.85	397.8	\$1,929.3
VIPPS	Vinings Invst Ppty's Tr Com No Par	NON-NASDAQ OTC EQUITY	NA	\$1,775.00	1.1	\$1,952.5
KEGS	Key Energy Services Inc.	NON-NASDAQ OTC EQUITY	TX	\$15.43	131.8	\$2,032.9
WYYWB	Wrigley Wm Jr Co Cl B	NON-NASDAQ OTC EQUITY	NA	\$65.75	33.2	\$2,186.1
VDEI10	Videocon Inds Ltd Spon Gdr Reg S	NON-NASDAQ OTC EQUITY	NA	\$10.62	206.5	\$2,193.1
MERQ	Mercury Interactive Corp.	NON-NASDAQ OTC EQUITY	CA	\$33.99	86.6	\$2,943.6
FBIP	Fnb Bancorp Inc Pa Com	NON-NASDAQ OTC EQUITY	NA	\$151.25	21.1	\$3,191.2
WLRE	Wells Real Estate Investment Trust Inc.	NON-NASDAQ OTC EQUITY	NA	\$7.00	465.2	\$3,256.5
NTWB	Northwest Bk&Tr Davenport I Com New	NON-NASDAQ OTC EQUITY	NA	\$4,250.00	0.9	\$3,612.5
UNPA	Unb Corp Pa Com	NON-NASDAQ OTC EQUITY	NA	\$169.25	22.1	\$3,740.3
PMLAY	Parmalat Spa Spons Aadr 144A	NON-NASDAQ OTC EQUITY	NA	\$2.57	1,623.3	\$4,168.6
OGGCF	Origin Energy Ltd Ord	NON-NASDAQ OTC EQUITY	NA	\$5.35	787.4	\$4,212.7
PHTCF	Philippine Long Distance Te Com	NON-NASDAQ OTC EQUITY	NA	\$33.50	170.3	\$5,704.4
JSNSF	Sainsburys J P L C Ord	NON-NASDAQ OTC EQUITY	NA	\$5.55	1,700.4	\$9,433.8
IMPUF	Impala Platinum Hldgs Shs	NON-NASDAQ OTC EQUITY	NA	\$148.00	66.7	\$9,874.1
JARLF	Jardine Matheson Hldgs Ltd Ord	NON-NASDAQ OTC EQUITY	NA	\$16.60	604.9	\$10,041.0
CLPHF	Clp Holdings Ltd Ord	NON-NASDAQ OTC EQUITY	NA	\$5.75	2,408.2	\$13,847.4
WOPEF	Woodside Pete Ltd Com	NON-NASDAQ OTC EQUITY	NA	\$32.00	666.7	\$21,333.3
SBMRP	SabMiller Plc Shs	NON-NASDAQ OTC EQUITY	NA	\$19.85	1,101.3	\$21,861.2
HUWHF	Hutchison Whampoa Ltd Ord	NON-NASDAQ OTC EQUITY	NA	\$10.35	4,263.4	\$44,125.9
BHPLF	Bhp Ltd Ord	NON-NASDAQ OTC EQUITY	NA	\$17.75	3,763.5	\$66,801.9
1520 ACPT	Acceptance Ins Hldgs Inc Com	NASDAQ STOCK MARKET	NA	\$0.00	1.7	\$0.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1519 SCHC	Scherer R P Corp Com	NASDAQ STOCK MARKET	NA	\$0.05	9.4	\$0.4
1518 REDI	Remote Dynamics Inc.	NASDAQ STOCK MARKET	TX	\$0.28	7.3	\$2.0
1517 HRVE	Harvey Electronics Inc.	NASDAQ STOCK MARKET	NJ	\$0.66	3.5	\$2.3
1516 PPTV	Ppt Vision Inc.	NASDAQ STOCK MARKET	MN	\$0.84	3.0	\$2.5
1515 MWAV	M-Wave Inc.	NASDAQ STOCK MARKET	IL	\$0.41	6.2	\$2.5
1514 GLOV	Ahpc Holdings Inc.	NASDAQ STOCK MARKET	IL	\$2.89	1.2	\$3.5
1513 CURE	Curative Health Services Inc.	NASDAQ STOCK MARKET	NY	\$0.28	13.0	\$3.6
1512 CNVLZ	City Investing Co. Liquidating Trust	NASDAQ STOCK MARKET	NY	\$0.11	39.0	\$4.3
1511 ANLT	Analytical Surveys Inc.	NASDAQ STOCK MARKET	TX	\$1.57	2.9	\$4.5
1510 MFCO	Microwave Filter Co. Inc.	NASDAQ STOCK MARKET	NY	\$1.65	2.9	\$4.8
1509 FSTW	Firstwave Technologies Inc.	NASDAQ STOCK MARKET	GA	\$1.77	2.7	\$4.8
1508 GLGS	Glycogenesys Inc.	NASDAQ STOCK MARKET	MA	\$0.41	14.1	\$5.8
1507 VCOMP	Vcampus Corp.	NASDAQ STOCK MARKET	VA	\$0.61	9.6	\$5.8
1506 CTIB	Cti Industries Corp.	NASDAQ STOCK MARKET	IL	\$2.93	2.0	\$6.0
1505 RONC	Ronson Corp.	NASDAQ STOCK MARKET	NJ	\$1.46	4.3	\$6.3
1504 OBCI	Ocean Bio-Chem Inc.	NASDAQ STOCK MARKET	FL	\$1.09	5.8	\$6.4
1503 POCC	Penn Octane Corp.	NASDAQ STOCK MARKET	CA	\$0.43	15.5	\$6.7
1502 MACC	Macc Private Equities Inc.	NASDAQ STOCK MARKET	IA	\$2.79	2.5	\$6.9
1501 KENT	Kent Financial Services Inc.	NASDAQ STOCK MARKET	NJ	\$2.47	2.8	\$7.0
1500 DCAP	Dcap Group Inc.	NASDAQ STOCK MARKET	NY	\$2.56	2.7	\$7.0
1499 HAXS	Healthaxis Inc.	NASDAQ STOCK MARKET	TX	\$1.17	6.0	\$7.0
1498 ZCOM	Impreso Inc.	NASDAQ STOCK MARKET	TX	\$1.34	5.3	\$7.1
1497 DAGM	Dag Media Inc.	NASDAQ STOCK MARKET	NY	\$2.27	3.2	\$7.2
1496 UNIB	University Bancorp Inc.	NASDAQ STOCK MARKET	MI	\$1.76	4.1	\$7.3
1495 SYBR	Synergy Brands Inc.	NASDAQ STOCK MARKET	NY	\$1.74	4.3	\$7.4
1494 OLAB	Oralabs Holding Corp.	NASDAQ STOCK MARKET	CO	\$1.59	4.7	\$7.5
1493 CNLG	Conolog Corp.	NASDAQ STOCK MARKET	NJ	\$1.01	7.4	\$7.5
1492 SUPVA	Super Vision International Inc.	NASDAQ STOCK MARKET	FL	\$3.74	2.1	\$7.7
1491 WMSI	Williams Industries Inc.	NASDAQ STOCK MARKET	VA	\$2.13	3.7	\$7.8
1490 ALGI	American Locker Group Inc.	NASDAQ STOCK MARKET	NY	\$5.09	1.5	\$7.9
1489 LOGC	Logic Devices Inc.	NASDAQ STOCK MARKET	CA	\$1.20	6.8	\$8.1
1488 NICH	Nitches Inc.	NASDAQ STOCK MARKET	CA	\$6.05	1.4	\$8.2
1487 AICX	Applied Imaging Corp.	NASDAQ STOCK MARKET	CA	\$1.76	4.8	\$8.4
1486 HIST	Gallery Of History Inc.	NASDAQ STOCK MARKET	NV	\$1.51	5.6	\$8.5
1485 FTGX	Fibernet Telecom Group Inc.	NASDAQ STOCK MARKET	NY	\$1.61	5.3	\$8.5
1484 WSCI	Wsi Industries Inc.	NASDAQ STOCK MARKET	MN	\$3.20	2.7	\$8.6
1483 WOLV	Netwoles Corp.	NASDAQ STOCK MARKET	FL	\$0.30	29.9	\$9.0
1482 INFO	Metro One Telecommunications Inc.	NASDAQ STOCK MARKET	OR	\$0.36	24.9	\$9.0
1481 CDSS	Citadel Security Software Inc.	NASDAQ STOCK MARKET	TX	\$0.30	30.1	\$9.0
1480 TPPH	Tapestry Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CO	\$0.27	34.2	\$9.2
1479 MEDC	Med-Design Corp.	NASDAQ STOCK MARKET	CA	\$0.55	16.9	\$9.3
1478 AMCE	American Claims Evaluation Inc.	NASDAQ STOCK MARKET	NY	\$1.97	4.8	\$9.4
1477 RCBK	River City Bank	NASDAQ STOCK MARKET	CA	\$10.42	0.9	\$9.4
1476 TAIT	Taitron Components Inc.	NASDAQ STOCK MARKET	CA	\$2.00	4.7	\$9.4
1475 RVEP	Rio Vista Energy Partners L.P.	NASDAQ STOCK MARKET	TX	\$4.98	1.9	\$9.5
1474 GOAM	Goamerica Inc.	NASDAQ STOCK MARKET	NJ	\$4.58	2.1	\$9.6
1473 NOVST	Novoste Corp.	NASDAQ STOCK MARKET	GA	\$2.36	4.1	\$9.6
1472 ODMO	Odimo Inc.	NASDAQ STOCK MARKET	FL	\$1.36	7.2	\$9.7
1471 DGSE	Dgse Cos. Inc.	NASDAQ STOCK MARKET	TX	\$2.00	4.9	\$9.8
1470 STEN	Sten Corp.	NASDAQ STOCK MARKET	MN	\$4.69	2.1	\$10.0
1469 CNFL	Citizens Financial Corp. (Kentucky)	NASDAQ STOCK MARKET	KY	\$6.12	1.7	\$10.2
1468 VIFL	Food Technology Service Inc.	NASDAQ STOCK MARKET	FL	\$0.93	11.0	\$10.2
1467 SPAB	Spacehab Inc.	NASDAQ STOCK MARKET	TX	\$0.81	12.7	\$10.3
1466 TACX	A Consulting Team Inc.	NASDAQ STOCK MARKET	NY	\$4.49	2.4	\$10.6
1465 HRSH	Hirsch International Corp.	NASDAQ STOCK MARKET	NY	\$1.34	8.0	\$10.7
1464 ANCC	Airnet Communications Corp.	NASDAQ STOCK MARKET	FL	\$0.87	12.6	\$11.0
1463 PBIO	Pressure Biosciences Inc.	NASDAQ STOCK MARKET	MA	\$4.57	2.4	\$11.1
1462 ARTW	Art'S Way Manufacturing Co.	NASDAQ STOCK MARKET	IA	\$5.65	2.0	\$11.1
1461 EONC	Eon Communications Corp.	NASDAQ STOCK MARKET	GA	\$0.83	13.4	\$11.1
1460 SONT	Sontra Medical Corp.	NASDAQ STOCK MARKET	MA	\$0.50	22.3	\$11.1
1459 NYER	Nyer Medical Group Inc.	NASDAQ STOCK MARKET	ME	\$2.85	4.0	\$11.3
1458 UFPT	Ufp Technologies Inc.	NASDAQ STOCK MARKET	MA	\$2.40	4.8	\$11.6
1457 ONSM	Onstream Media Corp.	NASDAQ STOCK MARKET	FL	\$0.91	12.9	\$11.7
1456 AATK	American Access Technologies Inc.	NASDAQ STOCK MARKET	FL	\$1.64	7.4	\$12.1
1455 SYNX	Synergx Systems Inc.	NASDAQ STOCK MARKET	NY	\$2.35	5.2	\$12.2
1454 INTZ	Intrusion Inc.	NASDAQ STOCK MARKET	TX	\$1.77	6.9	\$12.2
1453 WQNI	Wqn Inc.	NASDAQ STOCK MARKET	TX	\$1.80	6.9	\$12.4
1452 CSTL	Castelle	NASDAQ STOCK MARKET	CA	\$3.11	4.0	\$12.4
1451 AMEN	Amen Properties Inc.	NASDAQ STOCK MARKET	TX	\$5.66	2.2	\$12.5
1450 IKNX	Ikonics Corp.	NASDAQ STOCK MARKET	MN	\$6.49	2.0	\$12.6
1449 APII	Action Products International Inc.	NASDAQ STOCK MARKET	FL	\$2.45	5.2	\$12.8
1448 IDSA	Industrial Services Of America Inc.	NASDAQ STOCK MARKET	KY	\$3.59	3.6	\$12.8
1447 KRSL	Kreisler Manufacturing Corp.	NASDAQ STOCK MARKET	NJ	\$7.10	1.8	\$13.0
1446 HCFC	Home City Financial Corp.	NASDAQ STOCK MARKET	OH	\$15.60	0.8	\$13.0
1445 SMAN	Standard Management Corp.	NASDAQ STOCK MARKET	IN	\$1.43	9.1	\$13.0
1444 MBAY	Mediabay Inc.	NASDAQ STOCK MARKET	NJ	\$1.25	10.4	\$13.0
1443 CTTY	Catuity Inc.	NASDAQ STOCK MARKET	MI	\$6.32	2.1	\$13.1
1442 SPCHB	Sport Chalet Inc.	NASDAQ STOCK MARKET	CA	\$7.74	1.7	\$13.1
1441 ZOOM	Zoom Technologies Inc.	NASDAQ STOCK MARKET	NA	\$1.41	9.3	\$13.2
1440 CYAN	Cyanotech Corp.	NASDAQ STOCK MARKET	HI	\$0.63	20.9	\$13.2
1439 ISIG	Insignia Systems Inc.	NASDAQ STOCK MARKET	MN	\$0.88	15.0	\$13.2
1438 PFCO	Paula Financial	NASDAQ STOCK MARKET	CA	\$2.06	6.5	\$13.3
1437 ELSE	Electro-Sensors Inc.	NASDAQ STOCK MARKET	MN	\$4.10	3.2	\$13.3
1436 SPOR	Sport-Haley Inc.	NASDAQ STOCK MARKET	CO	\$4.91	2.8	\$13.6
1435 SVIN	Scheid Vineyards Inc.	NASDAQ STOCK MARKET	CA	\$6.70	2.0	\$13.7

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1434 TRIS	Tri-S Security Corp.	NASDAQ STOCK MARKET	GA	\$4.15	3.3	\$13.8
1433 IVOV	Ivov Inc.	NASDAQ STOCK MARKET	CA	\$5.99	2.3	\$13.8
1432 XCYT	Xcyte Therapies Inc.	NASDAQ STOCK MARKET	WA	\$0.71	19.7	\$14.0
1431 INSW	Insweb Corp.	NASDAQ STOCK MARKET	CA	\$3.45	4.1	\$14.0
1430 AULT	Ault Inc.	NASDAQ STOCK MARKET	MN	\$2.88	4.9	\$14.0
1429 APAT	Apa Enterprises Inc.	NASDAQ STOCK MARKET	MN	\$1.21	11.9	\$14.4
1428 GAFC	Greater Atlantic Financial Corp.	NASDAQ STOCK MARKET	VA	\$4.76	3.0	\$14.4
1427 RFIL	Rf Industries Ltd.	NASDAQ STOCK MARKET	CA	\$4.72	3.1	\$14.5
1426 DYNT	Dynatronics Corp.	NASDAQ STOCK MARKET	UT	\$1.61	9.0	\$14.5
1425 ICCG	Immucell Corp.	NASDAQ STOCK MARKET	ME	\$5.10	2.8	\$14.5
1424 CBTE	Commonwealth Biotechnologies Inc.	NASDAQ STOCK MARKET	VA	\$4.55	3.3	\$14.8
1423 ANGN	Angeion Corp.	NASDAQ STOCK MARKET	MN	\$4.14	3.6	\$14.9
1422 VASO	Vasomedical Inc.	NASDAQ STOCK MARKET	NY	\$0.24	62.5	\$15.0
1421 QUIP	Quipp Inc.	NASDAQ STOCK MARKET	FL	\$10.70	1.4	\$15.2
1420 ABRI	Abrams Industries Inc.	NASDAQ STOCK MARKET	GA	\$4.33	3.5	\$15.4
1419 MSGI	Msgi Security Solutions Inc.	NASDAQ STOCK MARKET	NY	\$4.01	3.8	\$15.4
1418 AMTC	Ameritrans Capital Corp.	NASDAQ STOCK MARKET	NY	\$5.70	2.7	\$15.4
1417 SBEI	Sbe Inc.	NASDAQ STOCK MARKET	CA	\$1.56	9.9	\$15.4
1416 GIGA	Giga-Tronics Inc.	NASDAQ STOCK MARKET	CA	\$3.25	4.8	\$15.6
1415 WGNR	Wegener Corp.	NASDAQ STOCK MARKET	GA	\$1.25	12.6	\$15.7
1414 GTIM	Good Times Restaurants Inc.	NASDAQ STOCK MARKET	CO	\$6.33	2.5	\$15.8
1413 TRCR	Transcend Services Inc.	NASDAQ STOCK MARKET	GA	\$2.05	7.7	\$15.9
1412 TAYD	Taylor Devices Inc.	NASDAQ STOCK MARKET	NY	\$5.12	3.1	\$15.9
1411 SMIT	Schmitt Industries Inc.	NASDAQ STOCK MARKET	NA	\$6.23	2.6	\$16.3
1410 SEMI	All American Semiconductor Inc.	NASDAQ STOCK MARKET	FL	\$4.17	4.0	\$16.6
1409 BYFC	Broadway Financial Corp.	NASDAQ STOCK MARKET	CA	\$11.04	1.5	\$16.8
1408 GPTX	Global Payment Technologies Inc.	NASDAQ STOCK MARKET	NY	\$2.71	6.2	\$16.9
1407 MRTI	Maxus Realty Trust Inc.	NASDAQ STOCK MARKET	MO	\$13.00	1.3	\$16.9
1406 JCTCF	Jewett-Cameron Trading Co. Ltd.	NASDAQ STOCK MARKET	NA	\$11.12	1.5	\$17.0
1405 RICK	Rick'S Cabaret International Inc.	NASDAQ STOCK MARKET	TX	\$3.97	4.3	\$17.2
1404 CMKG	Coactive Marketing Group Inc.	NASDAQ STOCK MARKET	NY	\$2.60	6.6	\$17.2
1403 EDEN	Eden Bioscience Corp.	NASDAQ STOCK MARKET	WA	\$0.71	24.4	\$17.3
1402 GRIL	Grill Concepts Inc.	NASDAQ STOCK MARKET	CA	\$3.05	5.7	\$17.5
1401 TBUS	Digital Recorders Inc.	NASDAQ STOCK MARKET	TX	\$1.81	9.7	\$17.6
1400 PTSX	Point.360	NASDAQ STOCK MARKET	CA	\$1.90	9.4	\$17.8
1399 MDII	Mdi Inc.	NASDAQ STOCK MARKET	TX	\$1.03	17.6	\$18.1
1398 TSCC	Technology Solutions Co.	NASDAQ STOCK MARKET	IL	\$7.71	2.4	\$18.1
1397 BRBI	Blue River Bancshares Inc.	NASDAQ STOCK MARKET	IN	\$5.19	3.5	\$18.2
1396 ENPT	En Pointe Technologies Inc.	NASDAQ STOCK MARKET	CA	\$2.61	7.0	\$18.2
1395 BVSX	Broadvision Inc.	NASDAQ STOCK MARKET	CA	\$0.53	34.4	\$18.2
1394 SGRP	Spar Group Inc.	NASDAQ STOCK MARKET	NY	\$0.97	18.9	\$18.3
1393 UHCP	United Heritage Corp.	NASDAQ STOCK MARKET	TX	\$2.85	6.4	\$18.4
1392 IFSB	Independence Federal Savings Bank	NASDAQ STOCK MARKET	DC	\$11.95	1.6	\$18.5
1391 AFBK	Albemarle First Bank	NASDAQ STOCK MARKET	VA	\$14.80	1.3	\$18.5
1390 NSYS	Nortech Systems Inc.	NASDAQ STOCK MARKET	MN	\$7.20	2.6	\$18.6
1389 AKSY	Aksys Ltd.	NASDAQ STOCK MARKET	IL	\$0.62	30.0	\$18.6
1388 APHT	Aphton Corp.	NASDAQ STOCK MARKET	PA	\$0.28	67.1	\$18.8
1387 DLPX	Delphax Technologies Inc.	NASDAQ STOCK MARKET	MN	\$3.03	6.4	\$19.3
1386 BFLY	Bluefly Inc.	NASDAQ STOCK MARKET	NY	\$1.11	17.4	\$19.3
1385 BCGI	Boston Communications Group Inc.	NASDAQ STOCK MARKET	MA	\$1.09	17.7	\$19.3
1384 GSLL	Gs Financial Corp.	NASDAQ STOCK MARKET	LA	\$15.09	1.3	\$19.4
1383 ZRBA	Zareba Systems Inc.	NASDAQ STOCK MARKET	MN	\$8.09	2.4	\$19.5
1382 MAXC	Maxco Inc.	NASDAQ STOCK MARKET	MI	\$5.65	3.4	\$19.5
1381 EWEB	Euroweb International Corp.	NASDAQ STOCK MARKET	Hungary	\$3.36	5.8	\$19.6
1380 LPTH	Lightpath Technologies Inc.	NASDAQ STOCK MARKET	FL	\$5.17	3.8	\$19.8
1379 PCIS	Precis Inc.	NASDAQ STOCK MARKET	TX	\$1.51	13.2	\$19.9
1378 MRGO	Margo Caribe Inc.	NASDAQ STOCK MARKET	PR	\$7.15	2.8	\$19.9
1377 PBIZ	Private Business Inc.	NASDAQ STOCK MARKET	TN	\$1.35	14.8	\$20.0
1376 EVCI	Evci Career Colleges Holding Corp.	NASDAQ STOCK MARKET	NY	\$1.59	12.6	\$20.0
1375 BOMK	Bank Of Mckenney	NASDAQ STOCK MARKET	VA	\$10.40	1.9	\$20.0
1374 ALAN	Alanco Technologies Inc.	NASDAQ STOCK MARKET	AZ	\$0.70	28.7	\$20.1
1373 MPWG	Mpw Industrial Services Group Inc.	NASDAQ STOCK MARKET	OH	\$1.90	10.7	\$20.4
1372 CURN	Curon Medical Inc.	NASDAQ STOCK MARKET	CA	\$0.47	43.3	\$20.4
1371 UAHC	United American Healthcare Corp.	NASDAQ STOCK MARKET	MI	\$2.73	7.5	\$20.4
1370 BSML	Britesmile Inc.	NASDAQ STOCK MARKET	CA	\$1.95	10.5	\$20.6
1369 STRZ	Star Buffet Inc.	NASDAQ STOCK MARKET	UT	\$6.85	3.0	\$20.6
1368 VSNT	Versant Corp.	NASDAQ STOCK MARKET	CA	\$5.84	3.6	\$20.8
1367 BKOR	Bank Of Oak Ridge	NASDAQ STOCK MARKET	NC	\$11.65	1.8	\$20.9
1366 NGRU	Netguru Inc.	NASDAQ STOCK MARKET	CA	\$1.10	19.1	\$21.0
1365 CSHB	Community Shores Bank Corp.	NASDAQ STOCK MARKET	MI	\$14.68	1.4	\$21.1
1364 ASYS	Amtech Systems Inc.	NASDAQ STOCK MARKET	AZ	\$7.81	2.7	\$21.2
1363 QUOT	Quotesmith.Com Inc.	NASDAQ STOCK MARKET	IL	\$2.90	7.3	\$21.3
1362 PMID	Pyramid Breweries Inc.	NASDAQ STOCK MARKET	WA	\$2.42	8.8	\$21.3
1361 BORD	Boardwalk Bank	NASDAQ STOCK MARKET	NJ	\$17.00	1.3	\$21.6
1360 FNFI	First Niles Financial Inc.	NASDAQ STOCK MARKET	OH	\$15.63	1.4	\$21.6
1359 CPAK	Cpac Inc.	NASDAQ STOCK MARKET	NY	\$4.38	4.9	\$21.7
1358 NRVN	Nature Vision Inc.	NASDAQ STOCK MARKET	MN	\$10.05	2.2	\$21.9
1357 PEDH	Peoples Educational Holdings Inc.	NASDAQ STOCK MARKET	NJ	\$5.00	4.4	\$21.9
1356 MLIN	Micro Linear Corp.	NASDAQ STOCK MARKET	CA	\$1.69	13.0	\$21.9
1355 TORM	Tor Minerals International Inc.	NASDAQ STOCK MARKET	TX	\$2.81	7.8	\$22.0
1354 VRLK	Verilink Corp.	NASDAQ STOCK MARKET	CO	\$0.87	25.2	\$22.0
1353 COOL	Majesco Entertainment Co.	NASDAQ STOCK MARKET	NJ	\$0.99	22.2	\$22.0
1352 SPDE	Speedus Corp.	NASDAQ STOCK MARKET	NY	\$1.37	16.1	\$22.1
1351 VTEK	Vodavi Technology Inc.	NASDAQ STOCK MARKET	AZ	\$6.00	3.7	\$22.2
1350 BJCT	Bioject Medical Technologies Inc.	NASDAQ STOCK MARKET	NA	\$1.61	13.9	\$22.3

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1349 CABG	Cabg Medical Inc.	NASDAQ STOCK MARKET	MN	\$1.23	18.4	\$22.6
1348 BOVA	Bank Of Virginia	NASDAQ STOCK MARKET	VA	\$7.45	3.0	\$22.6
1347 ROAC	Rock Of Ages Corp.	NASDAQ STOCK MARKET	VT	\$4.85	4.7	\$22.6
1346 LGVN	Logicvision Inc.	NASDAQ STOCK MARKET	CA	\$1.20	18.8	\$22.6
1345 DDRX	Diedrich Coffee Inc.	NASDAQ STOCK MARKET	CA	\$4.30	5.3	\$22.8
1344 BDCO	Blue Dolphin Energy Co.	NASDAQ STOCK MARKET	TX	\$2.31	9.9	\$23.0
1343 KEQU	Kewaunee Scientific Corp.	NASDAQ STOCK MARKET	NC	\$9.23	2.5	\$23.0
1342 ABLE	Able Energy Inc.	NASDAQ STOCK MARKET	NJ	\$8.95	2.6	\$23.0
1341 CSPIE	Csp Inc.	NASDAQ STOCK MARKET	MA	\$6.25	3.7	\$23.0
1340 ABMC	American Bio Medica Corp.	NASDAQ STOCK MARKET	NY	\$1.08	21.4	\$23.1
1339 LBBS	Liberty Bell Bank	NASDAQ STOCK MARKET	NJ	\$8.65	2.7	\$23.3
1338 VBFC	Village Bank & Trust Financial Corp.	NASDAQ STOCK MARKET	VA	\$12.75	1.8	\$23.3
1337 TSRI	Tsr Inc.	NASDAQ STOCK MARKET	NY	\$5.10	4.6	\$23.3
1336 SUFB	Suffolkfirst Bank	NASDAQ STOCK MARKET	VA	\$11.30	2.1	\$23.3
1335 CESI	Catalytica Energy Systems Inc.	NASDAQ STOCK MARKET	AZ	\$1.29	18.1	\$23.4
1334 OLCB	Ohio Legacy Corp.	NASDAQ STOCK MARKET	OH	\$10.58	2.2	\$23.4
1333 SNFCA	Security National Financial Corp.	NASDAQ STOCK MARKET	UT	\$4.11	5.7	\$23.5
1332 XETA	Xeta Technologies Inc.	NASDAQ STOCK MARKET	OK	\$2.31	10.2	\$23.5
1331 FFDF	Ffd Financial Corp.	NASDAQ STOCK MARKET	OH	\$19.73	1.2	\$23.5
1330 ABIX	Abatix Corp.	NASDAQ STOCK MARKET	TX	\$13.77	1.7	\$23.6
1329 MDLK	Medialink Worldwide Inc.	NASDAQ STOCK MARKET	NY	\$3.86	6.2	\$23.8
1328 SWAT	A4S Security Inc.	NASDAQ STOCK MARKET	CO	\$6.00	4.0	\$23.8
1327 FFBI	First Federal Bancshares Inc.	NASDAQ STOCK MARKET	IL	\$19.26	1.2	\$24.0
1326 ISWI	Interactive Systems Worldwide Inc.	NASDAQ STOCK MARKET	NJ	\$2.05	11.7	\$24.0
1325 SIMC	Simclar Inc.	NASDAQ STOCK MARKET	FL	\$3.72	6.5	\$24.0
1324 JACO	Jaco Electronics Inc.	NASDAQ STOCK MARKET	NY	\$3.86	6.3	\$24.2
1323 EMRG	Emerge Interactive Inc.	NASDAQ STOCK MARKET	FL	\$0.47	51.5	\$24.2
1322 OLGR	Oilgear Co.	NASDAQ STOCK MARKET	WI	\$12.05	2.0	\$24.2
1321 CART	Carolina Trust Bank	NASDAQ STOCK MARKET	NC	\$17.26	1.4	\$24.3
1320 BYBI	Back Yard Burgers Inc.	NASDAQ STOCK MARKET	TN	\$5.01	4.9	\$24.5
1319 NTOL	Natrol Inc.	NASDAQ STOCK MARKET	CA	\$1.81	13.5	\$24.5
1318 ECST	Ecost.Com Inc.	NASDAQ STOCK MARKET	CA	\$1.38	17.8	\$24.5
1317 ITCD	Itc Deltacom Inc.	NASDAQ STOCK MARKET	GA	\$1.31	18.7	\$24.5
1316 CMFB	Commercefirst Bancorp Inc.	NASDAQ STOCK MARKET	MD	\$13.60	1.8	\$24.5
1315 HEIL	Hei Inc.	NASDAQ STOCK MARKET	MN	\$2.59	9.5	\$24.6
1314 FCPO	Factory Card & Party Outlet Corp.	NASDAQ STOCK MARKET	IL	\$7.89	3.1	\$24.7
1313 TRAC	Track Data Corp.	NASDAQ STOCK MARKET	NY	\$2.97	8.4	\$24.9
1312 CSLR	Consulier Engineering Inc.	NASDAQ STOCK MARKET	FL	\$4.75	5.2	\$24.9
1311 SIGA	Siga Technologies Inc.	NASDAQ STOCK MARKET	NY	\$0.95	26.5	\$25.2
1310 PDEX	Pro-Dex Inc.	NASDAQ STOCK MARKET	CA	\$2.66	9.5	\$25.3
1309 STKR	Stockeryale Inc.	NASDAQ STOCK MARKET	NH	\$0.92	27.6	\$25.4
1308 MAXE	Max & Erma'S Restaurants Inc.	NASDAQ STOCK MARKET	OH	\$10.10	2.5	\$25.7
1307 MONM	Monmouth Capital Corp.	NASDAQ STOCK MARKET	NJ	\$5.93	4.4	\$26.3
1306 OMTL	Omtool Ltd.	NASDAQ STOCK MARKET	NH	\$6.64	4.0	\$26.3
1305 WVVI	Willamette Valley Vineyards Inc.	NASDAQ STOCK MARKET	OR	\$5.80	4.5	\$26.3
1304 ATGN	Altigen Communications Inc.	NASDAQ STOCK MARKET	CA	\$1.77	14.9	\$26.4
1303 INPH	Interphase Corp.	NASDAQ STOCK MARKET	TX	\$4.50	5.9	\$26.5
1302 WEFN	Webfinancial Corp.	NASDAQ STOCK MARKET	NY	\$12.17	2.2	\$26.6
1301 PZZI	Pizza Inn Inc.	NASDAQ STOCK MARKET	TX	\$2.68	10.1	\$27.0
1300 CPCI	Ciprico Inc.	NASDAQ STOCK MARKET	MN	\$5.67	4.8	\$27.1
1299 TRCI	Technology Research Corp.	NASDAQ STOCK MARKET	FL	\$4.72	5.8	\$27.3
1298 FFHS	First Franklin Corp.	NASDAQ STOCK MARKET	OH	\$16.50	1.7	\$27.3
1297 NTWK	Netsol Technologies Inc.	NASDAQ STOCK MARKET	CA	\$1.93	14.2	\$27.4
1296 EWST	Energy West Inc.	NASDAQ STOCK MARKET	MT	\$9.43	2.9	\$27.5
1295 AMOT	Allied Motion Technologies Inc.	NASDAQ STOCK MARKET	CO	\$4.33	6.3	\$27.5
1294 TBWC	Tb Wood'S Corp.	NASDAQ STOCK MARKET	PA	\$7.50	3.7	\$27.8
1293 AEHR	Aehr Test Systems	NASDAQ STOCK MARKET	CA	\$3.70	7.5	\$27.8
1292 HOOK	Redhook Ale Brewery Inc.	NASDAQ STOCK MARKET	WA	\$3.38	8.2	\$27.8
1291 PEDE	Great Pee Dee Bancorp Inc.	NASDAQ STOCK MARKET	SC	\$15.51	1.8	\$28.0
1290 FBSI	First Bancshares Inc.	NASDAQ STOCK MARKET	MO	\$18.00	1.6	\$28.0
1289 SCLD	Steelcloud Inc.	NASDAQ STOCK MARKET	VA	\$2.00	14.0	\$28.0
1288 NERX	Neorx Corp.	NASDAQ STOCK MARKET	WA	\$0.82	34.3	\$28.1
1287 SQNM	Sequenom Inc.	NASDAQ STOCK MARKET	CA	\$0.70	40.2	\$28.2
1286 OPHC	Optimumbank Holdings Inc.	NASDAQ STOCK MARKET	FL	\$10.58	2.7	\$28.2
1285 CHDX	Chindex International Inc.	NASDAQ STOCK MARKET	MD	\$4.92	5.8	\$28.3
1284 DWCH	Datawatch Corp.	NASDAQ STOCK MARKET	MA	\$5.20	5.5	\$28.4
1283 SPAN	Span-America Medical Systems Inc.	NASDAQ STOCK MARKET	SC	\$10.78	2.6	\$28.4
1282 FFDB	Firstfed Bancorp Inc.	NASDAQ STOCK MARKET	AL	\$10.98	2.6	\$28.5
1281 SSFC	South Street Financial Corp.	NASDAQ STOCK MARKET	NC	\$9.58	3.0	\$28.7
1280 FAVS	First Aviation Services Inc.	NASDAQ STOCK MARKET	CT	\$3.92	7.3	\$28.8
1279 TSTF	Teamstaff Inc.	NASDAQ STOCK MARKET	NJ	\$1.50	19.3	\$28.9
1278 BPUR	Biopure Corp.	NASDAQ STOCK MARKET	MA	\$0.84	34.5	\$29.0
1277 MFLR	Mayflower Co-Operative Bank	NASDAQ STOCK MARKET	MA	\$14.00	2.1	\$29.0
1276 FBTC	First Banctrust Corp.	NASDAQ STOCK MARKET	IL	\$12.25	2.4	\$29.1
1275 FNNM	First Federal Of Northern Michigan Bancorp Inc.	NASDAQ STOCK MARKET	MI	\$9.35	3.1	\$29.1
1274 CSNC	Cardinal State Bank	NASDAQ STOCK MARKET	NA	\$12.90	2.3	\$29.2
1273 TFCO	Tufco Technologies Inc.	NASDAQ STOCK MARKET	WI	\$6.42	4.5	\$29.2
1272 VERT	Verticalnet Inc.	NASDAQ STOCK MARKET	PA	\$0.63	46.5	\$29.3
1271 COHT	Cohesant Technologies Inc.	NASDAQ STOCK MARKET	IN	\$9.31	3.2	\$29.5
1270 JXSB	Jacksonville Bancorp Inc.	NASDAQ STOCK MARKET	IL	\$14.98	2.0	\$29.5
1269 BASI	Bioanalytical Systems Inc.	NASDAQ STOCK MARKET	IN	\$6.10	4.9	\$29.7
1268 BKWW	Bank Of Wilmington Corp.	NASDAQ STOCK MARKET	NC	\$11.00	2.7	\$29.8
1267 PEAK	Peak International Ltd.	NASDAQ STOCK MARKET	CA	\$2.40	12.4	\$29.8
1266 MDWV	Medwave Inc.	NASDAQ STOCK MARKET	MA	\$2.62	11.5	\$30.1
1265 DOXC	Document Sciences Corp.	NASDAQ STOCK MARKET	CA	\$7.17	4.2	\$30.1

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1264 SNT0	Sento Corp.	NASDAQ STOCK MARKET	UT	\$7.79	3.9	\$30.2
1263 SUMX	Summa Industries Inc.	NASDAQ STOCK MARKET	CA	\$7.80	3.9	\$30.4
1262 LENS	Concord Camera Corp.	NASDAQ STOCK MARKET	FL	\$1.06	28.7	\$30.4
1261 AIRT	Air T Inc.	NASDAQ STOCK MARKET	NC	\$11.41	2.7	\$30.5
1260 PBHC	Pathfinder Bancorp Inc.	NASDAQ STOCK MARKET	NY	\$12.43	2.5	\$30.6
1259 MARSA	Marsh Supermarkets Inc.	NASDAQ STOCK MARKET	NA	\$8.23	3.7	\$30.7
1258 EDUC	Educational Development Corp.	NASDAQ STOCK MARKET	OK	\$8.20	3.8	\$30.8
1257 STRN	Sutron Corp.	NASDAQ STOCK MARKET	VA	\$7.19	4.3	\$30.8
1256 SOFO	Sonic Foundry Inc.	NASDAQ STOCK MARKET	WI	\$1.00	30.8	\$30.8
1255 MSON	Misonix Inc.	NASDAQ STOCK MARKET	NY	\$4.51	6.9	\$30.9
1254 MCBF	Monarch Community Bancorp Inc.	NASDAQ STOCK MARKET	MI	\$11.43	2.7	\$31.0
1253 STRD	Strategic Distribution Inc.	NASDAQ STOCK MARKET	PA	\$10.51	3.0	\$31.1
1252 CLBH	Carolina Bank Holdings Inc.	NASDAQ STOCK MARKET	NC	\$11.50	2.7	\$31.3
1251 CULS	Cost-U-Less Inc.	NASDAQ STOCK MARKET	WA	\$7.86	4.0	\$31.4
1250 USEY	U.S. Energy Systems Inc.	NASDAQ STOCK MARKET	NY	\$2.61	12.0	\$31.4
1249 RIVR	River Valley Bancorp	NASDAQ STOCK MARKET	IN	\$19.95	1.6	\$31.7
1248 FUEL	Streicher Mobile Fueling Inc.	NASDAQ STOCK MARKET	FL	\$3.25	9.8	\$31.7
1247 MFNC	Mackinac Financial Corp.	NASDAQ STOCK MARKET	MI	\$9.27	3.4	\$31.8
1246 FPBI	Fpb Bancorp Inc.	NASDAQ STOCK MARKET	FL	\$17.83	1.8	\$31.9
1245 SGHL	Sentigen Holding Corp.	NASDAQ STOCK MARKET	NJ	\$4.28	7.5	\$32.0
1244 MFRI	Mfri Inc.	NASDAQ STOCK MARKET	IL	\$6.08	5.3	\$32.0
1243 ORCI	Opinion Research Corp.	NASDAQ STOCK MARKET	NJ	\$5.97	5.4	\$32.0
1242 IFUL	Insightful Corp.	NASDAQ STOCK MARKET	WA	\$2.57	12.5	\$32.1
1241 ALBY	Community Capital Bancshares Inc.	NASDAQ STOCK MARKET	GA	\$11.05	2.9	\$32.2
1240 MMUS	Makemusic! Inc.	NASDAQ STOCK MARKET	MN	\$8.97	3.6	\$32.2
1239 SMBC	Southern Missouri Bancorp Inc.	NASDAQ STOCK MARKET	MO	\$14.47	2.2	\$32.3
1238 ROFO	Rockford Corp.	NASDAQ STOCK MARKET	AZ	\$3.49	9.3	\$32.3
1237 TIII	Tii Network Technologies Inc.	NASDAQ STOCK MARKET	NY	\$2.66	12.2	\$32.6
1236 MARSB	Marsh Supermarkets Inc.	NASDAQ STOCK MARKET	IN	\$7.83	4.2	\$32.7
1235 RNHDA	Reinhold Industries Inc.	NASDAQ STOCK MARKET	CA	\$10.04	3.3	\$32.7
1234 NASI	North American Scientific Inc.	NASDAQ STOCK MARKET	CA	\$1.93	16.9	\$32.7
1233 AABC	Access Anytime Bancorp Com	NASDAQ STOCK MARKET	NM	\$18.95	1.7	\$32.7
1232 AFAM	Almost Family Inc.	NASDAQ STOCK MARKET	KY	\$14.10	2.3	\$32.9
1231 PFSW	Pfsweb Inc.	NASDAQ STOCK MARKET	TX	\$1.46	22.5	\$32.9
1230 INNO	Innovo Group Inc.	NASDAQ STOCK MARKET	CA	\$0.99	33.3	\$33.0
1229 CENF	Central Freight Lines Inc.	NASDAQ STOCK MARKET	TX	\$1.81	18.3	\$33.1
1228 CVGR	Covalent Group Inc.	NASDAQ STOCK MARKET	PA	\$2.46	13.5	\$33.2
1227 GNLB	Genelabs Technologies Inc.	NASDAQ STOCK MARKET	CA	\$1.87	17.8	\$33.2
1226 BSQR	Bsquare Corp.	NASDAQ STOCK MARKET	WA	\$3.50	9.5	\$33.4
1225 INTT	Intest Corp.	NASDAQ STOCK MARKET	NJ	\$3.66	9.1	\$33.4
1224 ICOP	Icop Digital Inc.	NASDAQ STOCK MARKET	KS	\$6.93	4.8	\$33.5
1223 KTCC	Key Tronic Corp.	NASDAQ STOCK MARKET	WA	\$3.45	9.7	\$33.5
1222 CFBK	Central Federal Corp.	NASDAQ STOCK MARKET	OH	\$7.90	4.2	\$33.5
1221 PBNC	Pfs Bancorp Inc Com	NASDAQ STOCK MARKET	NA	\$22.75	1.5	\$33.5
1220 ORNG	Orange 21 Inc.	NASDAQ STOCK MARKET	CA	\$4.18	8.0	\$33.6
1219 NPLA	Inplay Technologies Inc.	NASDAQ STOCK MARKET	AZ	\$3.30	10.2	\$33.6
1218 BITS	Bitstream Inc.	NASDAQ STOCK MARKET	MA	\$3.87	8.7	\$33.6
1217 FREE	Freeseas Inc.	NASDAQ STOCK MARKET	NA	\$5.36	6.3	\$33.7
1216 UFBS	Union Financial Bancshares Inc.	NASDAQ STOCK MARKET	SC	\$17.70	1.9	\$33.7
1215 OCCF	Optical Cable Corp.	NASDAQ STOCK MARKET	VA	\$5.82	5.8	\$33.8
1214 CRLTS	Century Realty Trust	NASDAQ STOCK MARKET	IN	\$18.79	1.8	\$33.9
1213 FRSH	Fresh Brands Inc.	NASDAQ STOCK MARKET	WI	\$6.88	4.9	\$33.9
1212 ESBK	Elmira Savings Bank	NASDAQ STOCK MARKET	NY	\$27.15	1.3	\$34.1
1211 TRPS	Tripos Inc.	NASDAQ STOCK MARKET	MO	\$3.42	10.1	\$34.6
1210 ESMC	Escalon Medical Corp.	NASDAQ STOCK MARKET	PA	\$5.70	6.1	\$34.6
1209 FBEI	First Bancorp Of Indiana Inc.	NASDAQ STOCK MARKET	IN	\$22.03	1.6	\$34.7
1208 MAYS	J.W. Mays Inc.	NASDAQ STOCK MARKET	NY	\$17.28	2.0	\$34.8
1207 BDSI	Biodelivery Sciences International Inc.	NASDAQ STOCK MARKET	NC	\$2.97	11.7	\$34.9
1206 VEXP	Velocity Express Corp.	NASDAQ STOCK MARKET	CT	\$2.15	16.4	\$35.3
1205 MBND	Multiband Corp.	NASDAQ STOCK MARKET	MN	\$1.13	31.2	\$35.3
1204 AMPH	American Physicians Service Group Inc.	NASDAQ STOCK MARKET	TX	\$12.95	2.7	\$35.4
1203 OICO	O.I. Corp.	NASDAQ STOCK MARKET	TX	\$12.50	2.8	\$35.6
1202 SHBK	Shore Financial Corp.	NASDAQ STOCK MARKET	VA	\$17.15	2.1	\$35.6
1201 TRNS	Transcat Inc.	NASDAQ STOCK MARKET	NY	\$5.34	6.7	\$35.6
1200 AVRX	Avalon Pharmaceuticals Inc.	NASDAQ STOCK MARKET	MD	\$4.24	8.4	\$35.6
1199 PACW	Pac-West Telecomm Inc.	NASDAQ STOCK MARKET	CA	\$0.96	37.1	\$35.7
1198 RMTI	Rockwell Medical Technologies Inc.	NASDAQ STOCK MARKET	MI	\$4.09	8.8	\$36.0
1197 ATBC	Atlantic Bancgroup Inc.	NASDAQ STOCK MARKET	FL	\$28.89	1.2	\$36.0
1196 TAGS	Tarrant Apparel Group	NASDAQ STOCK MARKET	CA	\$1.18	30.6	\$36.1
1195 XATA	Xata Corp.	NASDAQ STOCK MARKET	MN	\$4.74	7.6	\$36.1
1194 ONVI	Onvia Inc.	NASDAQ STOCK MARKET	WA	\$4.60	7.9	\$36.2
1193 STNJ	Sterling Bank	NASDAQ STOCK MARKET	NA	\$12.20	3.0	\$36.3
1192 MANA	Manatron Inc.	NASDAQ STOCK MARKET	MI	\$8.00	4.5	\$36.3
1191 OUTL	Outlook Group Corp.	NASDAQ STOCK MARKET	WI	\$10.69	3.4	\$36.3
1190 EVOL	Evolving Systems Inc.	NASDAQ STOCK MARKET	CO	\$2.26	16.1	\$36.4
1189 PLCC	Paulson Capital Corp.	NASDAQ STOCK MARKET	OR	\$11.75	3.1	\$36.5
1188 BTHS	Benthos Inc.	NASDAQ STOCK MARKET	MA	\$17.43	2.1	\$36.7
1187 QEPC	Q.E.P. Co.	NASDAQ STOCK MARKET	FL	\$10.65	3.5	\$36.8
1186 PFED	Park Bancorp Inc.	NASDAQ STOCK MARKET	IL	\$32.95	1.1	\$36.9
1185 GORX	Geopharma Inc.	NASDAQ STOCK MARKET	FL	\$4.15	9.0	\$37.2
1184 DAIO	Data I/O Corp.	NASDAQ STOCK MARKET	WA	\$4.51	8.3	\$37.3
1183 MFBC	Mfb Corp.	NASDAQ STOCK MARKET	IN	\$27.50	1.4	\$37.3
1182 STRC	Sri/Surgical Express Inc.	NASDAQ STOCK MARKET	FL	\$5.90	6.3	\$37.3
1181 SPEX	Spherix Inc.	NASDAQ STOCK MARKET	MD	\$3.09	12.1	\$37.4
1180 FIFG	1St Independence Financial Group Co.	NASDAQ STOCK MARKET	KY	\$19.26	1.9	\$37.5

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1179 EASY	Easylink Services Corp.	NASDAQ STOCK MARKET	NJ	\$0.83	45.2	\$37.5
1178 ALFC	Atlantic Liberty Financial Corp.	NASDAQ STOCK MARKET	NY	\$22.30	1.7	\$37.5
1177 RMKR	Rainmaker Systems Inc.	NASDAQ STOCK MARKET	CA	\$3.32	11.3	\$37.5
1176 NWIR	Nwh Inc.	NASDAQ STOCK MARKET	NY	\$12.85	2.9	\$37.6
1175 MIKR	Mikron Infrared Inc.	NASDAQ STOCK MARKET	NJ	\$6.75	5.6	\$37.8
1174 KNAP	Knape & Vogt Manufacturing Co.	NASDAQ STOCK MARKET	MI	\$14.90	2.5	\$37.9
1173 BITI	Bio-Imaging Technologies Inc.	NASDAQ STOCK MARKET	PA	\$3.40	11.2	\$37.9
1172 WVFC	Wvs Financial Corp.	NASDAQ STOCK MARKET	PA	\$16.10	2.4	\$37.9
1171 CHNL	Channell Commercial Corp.	NASDAQ STOCK MARKET	CA	\$4.00	9.5	\$38.1
1170 CNST	Constar International Inc.	NASDAQ STOCK MARKET	PA	\$3.04	12.6	\$38.2
1169 ANNB	Annapolis Bancorp Inc.	NASDAQ STOCK MARKET	MD	\$9.39	4.1	\$38.2
1168 IPII	Imperial Industries Inc.	NASDAQ STOCK MARKET	FL	\$15.52	2.5	\$38.2
1167 MNRK	Monarch Bank	NASDAQ STOCK MARKET	NA	\$15.24	2.5	\$38.3
1166 SUNN	Suntron Corp.	NASDAQ STOCK MARKET	AZ	\$1.40	27.4	\$38.4
1165 SMXC	Smithway Motor Xpress Corp.	NASDAQ STOCK MARKET	IA	\$9.75	3.9	\$38.4
1164 TCMi	Triple Crown Media Inc.	NASDAQ STOCK MARKET	KY	\$7.51	5.1	\$38.5
1163 ADST	Adstar Inc.	NASDAQ STOCK MARKET	CA	\$2.39	16.2	\$38.6
1162 CASA	Mexican Restaurants Inc.	NASDAQ STOCK MARKET	TX	\$11.19	3.5	\$38.6
1161 AVNC	Advancis Pharmaceutical Corp.	NASDAQ STOCK MARKET	MD	\$1.30	29.7	\$38.6
1160 INTG	Intergroup Corp.	NASDAQ STOCK MARKET	CA	\$16.25	2.4	\$39.0
1159 NAVI	Navisite Inc.	NASDAQ STOCK MARKET	MA	\$1.38	28.5	\$39.3
1158 DRRR	Dura Automotive Systems Inc.	NASDAQ STOCK MARKET	MI	\$2.10	18.8	\$39.4
1157 QFAB	Quaker Fabric Corp.	NASDAQ STOCK MARKET	MA	\$2.35	16.8	\$39.5
1156 ZILG	Zilog Inc.	NASDAQ STOCK MARKET	CA	\$2.43	16.3	\$39.6
1155 DOVR	Dover Saddlery Inc.	NASDAQ STOCK MARKET	MA	\$7.90	5.0	\$39.6
1154 MACE	Mace Security International Inc.	NASDAQ STOCK MARKET	NJ	\$2.60	15.3	\$39.7
1153 FKFS	First Keystone Financial Inc.	NASDAQ STOCK MARKET	PA	\$19.67	2.0	\$39.8
1152 WHIT	Whittier Energy Corp.	NASDAQ STOCK MARKET	TX	\$9.99	4.0	\$39.8
1151 GLDC	Golden Enterprises Inc.	NASDAQ STOCK MARKET	AL	\$3.37	11.8	\$39.9
1150 PRGX	Prg-Schultz International Inc.	NASDAQ STOCK MARKET	GA	\$0.59	68.0	\$40.1
1149 IBIS	Ibis Technology Corp.	NASDAQ STOCK MARKET	MA	\$3.75	10.7	\$40.3
1148 ASBI	Ameriana Bancorp	NASDAQ STOCK MARKET	IN	\$12.75	3.2	\$40.3
1147 MPAC	Mod-Pac Corp.	NASDAQ STOCK MARKET	NY	\$11.80	3.4	\$40.4
1146 DTLK	Datalink Corp.	NASDAQ STOCK MARKET	MN	\$3.92	10.3	\$40.5
1145 CNVX	Cancervax Corp.	NASDAQ STOCK MARKET	CA	\$1.45	27.9	\$40.5
1144 BUTLE	Butler International Inc.	NASDAQ STOCK MARKET	NJ	\$3.48	11.7	\$40.6
1143 VRSO	Verso Technologies Inc.	NASDAQ STOCK MARKET	GA	\$1.50	27.2	\$40.8
1142 PFIN	P & F Industries Inc.	NASDAQ STOCK MARKET	NY	\$11.38	3.6	\$40.8
1141 ISRL	Isramco Inc.	NASDAQ STOCK MARKET	TX	\$15.10	2.7	\$41.0
1140 LARL	Laurel Capital Group Inc.	NASDAQ STOCK MARKET	PA	\$20.67	2.0	\$41.1
1139 LINKE	Interlink Electronics	NASDAQ STOCK MARKET	CA	\$3.00	13.7	\$41.2
1138 GLBZ	Glen Burnie Bancorp	NASDAQ STOCK MARKET	MD	\$16.75	2.5	\$41.2
1137 NXXI	Nutrition 21 Inc.	NASDAQ STOCK MARKET	NY	\$1.08	38.4	\$41.5
1136 EQTX	Equitex Inc.	NASDAQ STOCK MARKET	CO	\$5.43	7.6	\$41.5
1135 CNCP	Carolina National Corp.	NASDAQ STOCK MARKET	SC	\$17.10	2.4	\$41.5
1134 DGIT	Digital Generation Systems Inc.	NASDAQ STOCK MARKET	TX	\$0.56	74.2	\$41.6
1133 ITRA	Intraware Inc.	NASDAQ STOCK MARKET	CA	\$6.85	6.1	\$41.7
1132 NAIL	Natural Alternatives International Inc.	NASDAQ STOCK MARKET	CA	\$6.92	6.0	\$41.8
1131 SGMA	Sigmatron International Inc.	NASDAQ STOCK MARKET	IL	\$11.16	3.8	\$41.9
1130 TGEN	Targeted Genetics Corp.	NASDAQ STOCK MARKET	WA	\$0.49	85.6	\$42.0
1129 TBIO	Transgenomic Inc.	NASDAQ STOCK MARKET	NE	\$0.86	49.2	\$42.3
1128 SOMH	Somerset Hills Bancorp	NASDAQ STOCK MARKET	NJ	\$12.99	3.3	\$42.3
1127 EVST	Everlast Worldwide Inc.	NASDAQ STOCK MARKET	NY	\$12.82	3.3	\$42.4
1126 CRRB	Carrollton Bancorp	NASDAQ STOCK MARKET	MD	\$15.12	2.8	\$42.5
1125 NSEC	National Security Group Inc.	NASDAQ STOCK MARKET	AL	\$17.23	2.5	\$42.5
1124 SCKT	Socket Communications Inc.	NASDAQ STOCK MARKET	CA	\$1.41	30.2	\$42.6
1123 JMAR	Jmar Technologies Inc.	NASDAQ STOCK MARKET	CA	\$1.18	36.3	\$42.8
1122 CHMP	Champion Industries Inc.	NASDAQ STOCK MARKET	WV	\$4.40	9.7	\$42.8
1121 PARS	Pharmos Corp.	NASDAQ STOCK MARKET	NJ	\$2.26	19.0	\$43.0
1120 VLTS	Valentis Inc.	NASDAQ STOCK MARKET	CA	\$2.88	14.9	\$43.0
1119 AHPI	Allied Healthcare Products Inc.	NASDAQ STOCK MARKET	MO	\$5.50	7.8	\$43.1
1118 DYII	Dynacq Healthcare Inc.	NASDAQ STOCK MARKET	TX	\$2.90	14.9	\$43.1
1117 OCNB	Bridge Street Financial Inc.	NASDAQ STOCK MARKET	NY	\$18.69	2.3	\$43.1
1116 LSBI	Lsb Financial Corp.	NASDAQ STOCK MARKET	IN	\$27.90	1.6	\$43.2
1115 MTMC	Mtm Technologies Inc.	NASDAQ STOCK MARKET	CT	\$4.10	10.6	\$43.4
1114 MLAB	Mesa Laboratories Inc.	NASDAQ STOCK MARKET	CO	\$14.77	2.9	\$43.5
1113 DRAM	Dataram Corp.	NASDAQ STOCK MARKET	NJ	\$5.14	8.5	\$43.5
1112 PRCS	Praecis Pharmaceuticals Inc.	NASDAQ STOCK MARKET	MA	\$4.15	10.5	\$43.6
1111 BSXT	Boe Financial Services Of Virginia Inc.	NASDAQ STOCK MARKET	VA	\$36.48	1.2	\$43.6
1110 ECMV	E Com Ventures Inc.	NASDAQ STOCK MARKET	FL	\$17.94	2.4	\$43.7
1109 BNCC	Bncorp Inc.	NASDAQ STOCK MARKET	ND	\$12.68	3.4	\$43.7
1108 PROG	Programmer'S Paradise Inc.	NASDAQ STOCK MARKET	NJ	\$10.99	4.0	\$43.9
1107 NSHA	Nashua Corp.	NASDAQ STOCK MARKET	NH	\$7.16	6.2	\$44.6
1106 BKBK	Britton & Koontz Capital Corp.	NASDAQ STOCK MARKET	MS	\$21.10	2.1	\$44.6
1105 APPA	Ap Pharma Inc.	NASDAQ STOCK MARKET	CA	\$1.77	25.3	\$44.7
1104 ANTP	Phazar Corp.	NASDAQ STOCK MARKET	TX	\$19.84	2.3	\$44.9
1103 PKBK	Parke Bancorp. Inc.	NASDAQ STOCK MARKET	NJ	\$19.54	2.3	\$44.9
1102 ARTX	Arotech Corp.	NASDAQ STOCK MARKET	AL	\$0.50	90.2	\$45.1
1101 PIII	Peco Ii Inc.	NASDAQ STOCK MARKET	OH	\$2.08	21.7	\$45.2
1100 EMAK	Emak Worldwide Inc.	NASDAQ STOCK MARKET	CA	\$7.81	5.8	\$45.2
1099 FCSE	Focus Enhancements Inc.	NASDAQ STOCK MARKET	CA	\$0.67	67.7	\$45.4
1098 OLBK	Old Line Bancshares Inc.	NASDAQ STOCK MARKET	MD	\$10.75	4.2	\$45.7
1097 BDMS	Birner Dental Management Services Inc.	NASDAQ STOCK MARKET	CO	\$18.95	2.4	\$45.7
1096 ISNS	Image Sensing Systems Inc.	NASDAQ STOCK MARKET	MN	\$12.55	3.7	\$46.0
1095 GMTG	Gameteq International Inc.	NASDAQ STOCK MARKET	NV	\$3.88	11.9	\$46.1

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1094 MTIC	Mti Technology Corp.	NASDAQ STOCK MARKET	CA	\$1.30	35.6	\$46.2
1093 SMRA	Somera Communications Inc.	NASDAQ STOCK MARKET	TX	\$0.92	50.3	\$46.3
1092 CEBK	Central Bancorp Inc.	NASDAQ STOCK MARKET	MA	\$29.25	1.6	\$46.5
1091 WPCS	Wpcs International Inc.	NASDAQ STOCK MARKET	PA	\$12.00	3.9	\$46.6
1090 FCAP	First Capital Inc.	NASDAQ STOCK MARKET	IN	\$18.00	2.6	\$46.7
1089 CFFC	Community Financial Corp. (Virginia)	NASDAQ STOCK MARKET	VA	\$22.26	2.1	\$46.7
1088 SWRG	Smith & Wollensky Restaurant Group Inc.	NASDAQ STOCK MARKET	NY	\$5.12	9.2	\$47.1
1087 RFMI	Rf Monolithics Inc.	NASDAQ STOCK MARKET	TX	\$5.94	8.0	\$47.3
1086 APTM	Aptimus Inc.	NASDAQ STOCK MARKET	CA	\$7.29	6.5	\$47.3
1085 CCBD	Community Central Bank Corp.	NASDAQ STOCK MARKET	MI	\$12.98	3.6	\$47.4
1084 NCEM	Nevada Chemicals Inc.	NASDAQ STOCK MARKET	UT	\$6.89	6.9	\$47.5
1083 GEOI	Georesources Inc.	NASDAQ STOCK MARKET	ND	\$12.65	3.8	\$47.6
1082 HDSN	Hudson Technologies Inc.	NASDAQ STOCK MARKET	NY	\$1.85	25.7	\$47.6
1081 CCFH	Ccf Holding Co.	NASDAQ STOCK MARKET	GA	\$20.35	2.3	\$47.8
1080 INFT	Inforte Corp.	NASDAQ STOCK MARKET	IL	\$4.02	11.9	\$47.8
1079 COBK	Colonial Bancshares Inc.	NASDAQ STOCK MARKET	NJ	\$10.59	4.5	\$47.9
1078 NTSC	National Technical Systems Inc.	NASDAQ STOCK MARKET	CA	\$5.25	9.2	\$48.1
1077 GAIT	Langer Inc.	NASDAQ STOCK MARKET	NY	\$4.86	9.9	\$48.2
1076 BLSI	Boston Life Sciences Inc.	NASDAQ STOCK MARKET	MA	\$2.93	16.5	\$48.3
1075 MVCO	Meadow Valley Corp.	NASDAQ STOCK MARKET	AZ	\$11.99	4.0	\$48.3
1074 QBAK	Qualstar Corp.	NASDAQ STOCK MARKET	CA	\$3.95	12.3	\$48.4
1073 MOCO	Mocon Inc.	NASDAQ STOCK MARKET	MN	\$9.00	5.4	\$48.6
1072 ATRM	Aetrium Inc.	NASDAQ STOCK MARKET	MN	\$5.05	9.6	\$48.7
1071 KONA	Kona Grill Inc.	NASDAQ STOCK MARKET	AZ	\$8.58	5.7	\$48.7
1070 HAUP	Hauppauge Digital Inc.	NASDAQ STOCK MARKET	NY	\$5.11	9.6	\$49.0
1069 NEXM	Nexmed Inc.	NASDAQ STOCK MARKET	NJ	\$0.90	54.5	\$49.1
1068 MOCC	Moscow Cablecom Corp.	NASDAQ STOCK MARKET	NY	\$5.55	8.9	\$49.2
1067 LOUD	Loudeye Corp.	NASDAQ STOCK MARKET	WA	\$0.43	114.9	\$49.4
1066 UCBC	Union Community Bancorp	NASDAQ STOCK MARKET	IN	\$25.50	1.9	\$49.4
1065 MPET	Magellan Petroleum Corp.	NASDAQ STOCK MARKET	CT	\$1.92	25.8	\$49.5
1064 AANB	Abigail Adams National Bancorp Inc.	NASDAQ STOCK MARKET	DC	\$14.30	3.5	\$49.5
1063 CDCY	Compudyne Corp.	NASDAQ STOCK MARKET	MD	\$6.11	8.1	\$49.6
1062 APFC	American Pacific Corp.	NASDAQ STOCK MARKET	NV	\$6.81	7.3	\$49.7
1061 AXYY	Axonyx Inc.	NASDAQ STOCK MARKET	NY	\$0.93	53.7	\$49.9
1060 LPHI	Life Partners Holdings Inc.	NASDAQ STOCK MARKET	TX	\$5.21	9.6	\$50.1
1059 TGAL	Tegal Corp.	NASDAQ STOCK MARKET	CA	\$0.60	84.0	\$50.4
1058 FFFS	First Federal Financial Services Inc.	NASDAQ STOCK MARKET	IL	\$12.85	3.9	\$50.4
1057 AMAC	American Medical Alert Corp.	NASDAQ STOCK MARKET	NY	\$5.81	8.7	\$50.5
1056 ZONA	Zonagen Inc.	NASDAQ STOCK MARKET	TX	\$5.03	10.1	\$50.7
1055 CASH	Meta Financial Group Inc.	NASDAQ STOCK MARKET	IA	\$20.26	2.5	\$50.7
1054 UNAM	Unico American Corp.	NASDAQ STOCK MARKET	CA	\$9.24	5.5	\$50.8
1053 ESCC	Evans & Sutherland Computer Corp.	NASDAQ STOCK MARKET	UT	\$4.86	10.5	\$51.2
1052 PILL	Medavant Healthcare Solutions	NASDAQ STOCK MARKET	GA	\$4.03	12.7	\$51.2
1051 EBIX	Ebix Inc.	NASDAQ STOCK MARKET	IL	\$18.78	2.7	\$51.4
1050 AVZA	Aviza Technology Inc.	NASDAQ STOCK MARKET	CA	\$5.00	10.3	\$51.5
1049 RBNF	Rurban Financial Corp.	NASDAQ STOCK MARKET	OH	\$11.27	4.6	\$51.5
1048 NWFJ	Northway Financial Inc.	NASDAQ STOCK MARKET	NH	\$34.45	1.5	\$51.6
1047 PATK	Patrick Industries Inc.	NASDAQ STOCK MARKET	IN	\$10.74	4.8	\$51.6
1046 AXTI	Axt Inc.	NASDAQ STOCK MARKET	CA	\$2.25	23.0	\$51.7
1045 ROYL	Royale Energy Inc.	NASDAQ STOCK MARKET	CA	\$6.60	7.9	\$51.8
1044 RGCO	Rgc Resources Inc.	NASDAQ STOCK MARKET	VA	\$24.75	2.1	\$52.1
1043 DHIL	Diamond Hill Investment Group Inc.	NASDAQ STOCK MARKET	OH	\$31.00	1.7	\$52.1
1042 UBMT	United Financial Corp.	NASDAQ STOCK MARKET	MT	\$21.28	2.5	\$52.2
1041 SCMM	Scm Microsystems Inc.	NASDAQ STOCK MARKET	CA	\$3.35	15.6	\$52.2
1040 UBCP	United Bancorp Inc.	NASDAQ STOCK MARKET	OH	\$12.49	4.2	\$52.5
1039 CARN	Carrington Laboratories Inc.	NASDAQ STOCK MARKET	TX	\$4.90	10.8	\$52.9
1038 SENE	Seneca Foods Corp.	NASDAQ STOCK MARKET	NY	\$19.25	2.8	\$53.2
1037 RTWI	Rtw Inc.	NASDAQ STOCK MARKET	MN	\$9.80	5.4	\$53.2
1036 NOIZ	Micronetics Inc.	NASDAQ STOCK MARKET	NH	\$11.90	4.5	\$53.2
1035 LCCI	Lcc International Inc.	NASDAQ STOCK MARKET	VA	\$2.61	20.5	\$53.4
1034 CIPHE	Ciphergen Biosystems Inc.	NASDAQ STOCK MARKET	CA	\$1.49	36.0	\$53.6
1033 SJOE	St. Joseph Capital Corp.	NASDAQ STOCK MARKET	IN	\$30.81	1.7	\$53.9
1032 FTTH	Featherlite Inc.	NASDAQ STOCK MARKET	IA	\$4.90	11.0	\$53.9
1031 ORBT	Orbit International Corp.	NASDAQ STOCK MARKET	NY	\$11.85	4.6	\$54.2
1030 FCCO	First Community Corp. (South Carolina)	NASDAQ STOCK MARKET	SC	\$19.05	2.8	\$54.2
1029 WRLS	Telular Corp.	NASDAQ STOCK MARKET	IL	\$3.37	16.1	\$54.3
1028 TELOZ	Tel Offshore Trust Ubi	NASDAQ STOCK MARKET	TX	\$11.49	4.8	\$54.6
1027 WAYN	Wayne Savings Bancshares Inc.	NASDAQ STOCK MARKET	OH	\$16.25	3.4	\$54.7
1026 GYRO	Gyrodyne Co. Of America Inc.	NASDAQ STOCK MARKET	NY	\$44.46	1.2	\$54.7
1025 NPTH	Enpath Medical Inc.	NASDAQ STOCK MARKET	MN	\$9.12	6.0	\$54.9
1024 SNAK	Poore Brothers Inc.	NASDAQ STOCK MARKET	AZ	\$2.77	19.9	\$55.0
1023 ATPL	Atlantis Plastics Inc.	NASDAQ STOCK MARKET	GA	\$9.03	6.1	\$55.2
1022 PCOP	Pharmacopeia Drug Discovery Inc.	NASDAQ STOCK MARKET	NJ	\$3.69	15.0	\$55.2
1021 NHH	National Home Health Care Corp.	NASDAQ STOCK MARKET	NY	\$9.75	5.7	\$55.2
1020 NETM	Netmanage Inc.	NASDAQ STOCK MARKET	CA	\$5.91	9.3	\$55.2
1019 AINN	Applied Innovation Inc.	NASDAQ STOCK MARKET	OH	\$3.63	15.2	\$55.3
1018 INCX	Interchange Corp.	NASDAQ STOCK MARKET	CA	\$6.06	9.1	\$55.3
1017 ICCA	Internet Commerce Corp.	NASDAQ STOCK MARKET	GA	\$2.83	19.6	\$55.4
1016 UBOH	United Bancshares Inc.	NASDAQ STOCK MARKET	OH	\$15.30	3.6	\$55.4
1015 AVCI	Avici Systems Inc.	NASDAQ STOCK MARKET	MA	\$4.22	13.1	\$55.5
1014 BKSC	Bank Of South Carolina Corp.	NASDAQ STOCK MARKET	SC	\$18.01	3.1	\$55.6
1013 ZVXI	Zevex International Inc.	NASDAQ STOCK MARKET	UT	\$16.31	3.4	\$55.6
1012 LARK	Landmark Bancorp Inc.	NASDAQ STOCK MARKET	KS	\$24.95	2.2	\$55.6
1011 NATH	Nathan'S Famous Inc.	NASDAQ STOCK MARKET	NY	\$9.98	5.6	\$55.8
1010 OPTC	Optelecom-Nkf Inc.	NASDAQ STOCK MARKET	MD	\$17.06	3.3	\$56.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
1009 FSBI	Fidelity Bancorp Inc. (Pennsylvania)	NASDAQ STOCK MARKET	PA	\$18.99	3.0	\$56.2
1008 ACME	Acme Communications Inc.	NASDAQ STOCK MARKET	CA	\$3.52	16.0	\$56.5
1007 FFFD	North Central Bancshares Inc.	NASDAQ STOCK MARKET	IA	\$37.25	1.5	\$56.5
1006 ECBE	Ecb Bancorp Inc.	NASDAQ STOCK MARKET	NC	\$27.76	2.0	\$56.6
1005 JAXB	Jacksonville Bancorp Inc. (Florida)	NASDAQ STOCK MARKET	FL	\$33.10	1.7	\$56.7
1004 EPEN	East Penn Financial Corp.	NASDAQ STOCK MARKET	PA	\$9.00	6.3	\$56.7
1003 RMTR	Ramtron International Corp.	NASDAQ STOCK MARKET	CO	\$2.33	24.4	\$56.8
1002 AAME	Atlantix American Corp.	NASDAQ STOCK MARKET	GA	\$2.66	21.4	\$56.9
1001 NEBSD	New England Bancshares Inc.	NASDAQ STOCK MARKET	CT	\$10.65	5.3	\$56.9
1000 XGEN	Xenogen Corp.	NASDAQ STOCK MARKET	CA	\$2.82	20.2	\$57.0
999 TBHS	The Bank Holdings Inc.	NASDAQ STOCK MARKET	NV	\$18.26	3.1	\$57.0
998 SPPR	Supertel Hospitality Inc.	NASDAQ STOCK MARKET	NE	\$4.73	12.1	\$57.1
997 INOC	Innotrac Corp.	NASDAQ STOCK MARKET	GA	\$4.65	12.3	\$57.1
996 GCFB	Granite City Food & Brewery Ltd.	NASDAQ STOCK MARKET	MN	\$4.47	12.8	\$57.3
995 EPIK	Epic Bancorp	NASDAQ STOCK MARKET	CA	\$15.61	3.7	\$57.3
994 EDGR	Edgar Online Inc.	NASDAQ STOCK MARKET	CT	\$2.30	25.0	\$57.5
993 CRYO	Cryocor Inc.	NASDAQ STOCK MARKET	CA	\$5.41	10.6	\$57.6
992 FBIZ	First Business Financial Services Inc.	NASDAQ STOCK MARKET	WI	\$23.75	2.4	\$57.8
991 EVBN	Evans Bancorp Inc.	NASDAQ STOCK MARKET	NY	\$21.23	2.7	\$57.9
990 PMFG	Peerless Manufacturing Co.	NASDAQ STOCK MARKET	TX	\$19.12	3.0	\$58.1
989 STIZ	Scientific Technologies Inc.	NASDAQ STOCK MARKET	CA	\$5.95	9.8	\$58.2
988 DEVC	Devcon International Corp.	NASDAQ STOCK MARKET	FL	\$9.99	5.8	\$58.2
987 PSTA	Monterey Gourmet Foods Inc.	NASDAQ STOCK MARKET	CA	\$4.05	14.5	\$58.6
986 ULGX	Urologix Inc.	NASDAQ STOCK MARKET	MN	\$4.10	14.3	\$58.7
985 ACEC	Ace*Comm Corp.	NASDAQ STOCK MARKET	MD	\$3.37	17.4	\$58.7
984 AFOP	Alliance Fiber Optic Products Inc.	NASDAQ STOCK MARKET	CA	\$1.48	39.7	\$58.7
983 CBIN	Community Bank Shares Of Indiana Inc.	NASDAQ STOCK MARKET	IN	\$22.48	2.6	\$58.8
982 USHS	U.S. Home Systems Inc.	NASDAQ STOCK MARKET	TX	\$7.40	8.0	\$59.0
981 NEON	Neon Systems Inc.	NASDAQ STOCK MARKET	TX	\$6.17	9.6	\$59.0
980 SIEB	Siebert Financial Corp.	NASDAQ STOCK MARKET	NY	\$2.67	22.1	\$59.1
979 LICB	Long Island Financial Corp Com	NASDAQ STOCK MARKET	NA	\$38.41	1.5	\$59.3
978 CWLZ	Cowlitz Bancorp	NASDAQ STOCK MARKET	WA	\$14.24	4.2	\$59.7
977 AVSR	Avistar Communications Corp.	NASDAQ STOCK MARKET	CA	\$1.77	33.7	\$59.7
976 BLSC	Bio Logic Sys Corp Com	NASDAQ STOCK MARKET	IL	\$8.76	6.8	\$59.7
975 TFIN	Team Financial Inc.	NASDAQ STOCK MARKET	KS	\$14.79	4.0	\$59.7
974 FCMC	Franklin Credit Management Corp.	NASDAQ STOCK MARKET	NY	\$7.88	7.6	\$59.7
973 FFSW	First Federal Banc Of The Southwest Inc.	NASDAQ STOCK MARKET	NM	\$15.04	4.0	\$59.8
972 ICAD	Icad Inc.	NASDAQ STOCK MARKET	NH	\$1.63	36.8	\$59.9
971 CTRA	Centra Software Inc.	NASDAQ STOCK MARKET	MA	\$2.12	28.3	\$60.0
970 PFSL	Pocahontas Bancorp Inc.	NASDAQ STOCK MARKET	AR	\$13.00	4.6	\$60.3
969 MELA	Electro-Optical Sciences Inc.	NASDAQ STOCK MARKET	NY	\$5.60	10.8	\$60.4
968 BCAR	Bank Of The Carolinas (Nc)	NASDAQ STOCK MARKET	NC	\$15.95	3.8	\$60.4
967 HAST	Hastings Entertainment Inc.	NASDAQ STOCK MARKET	TX	\$5.34	11.4	\$60.8
966 FFCO	Fedfirst Financial Corp.	NASDAQ STOCK MARKET	PA	\$9.21	6.6	\$60.9
965 ROCM	Rochester Medical Corp.	NASDAQ STOCK MARKET	MN	\$11.02	5.5	\$60.9
964 ARDM	Aradigm Corp.	NASDAQ STOCK MARKET	CA	\$4.20	14.6	\$61.2
963 SHOE	Shoe Pavilion Inc.	NASDAQ STOCK MARKET	CA	\$9.00	6.8	\$61.3
962 BOOT	Lacrosse Footwear Inc.	NASDAQ STOCK MARKET	OR	\$10.25	6.0	\$61.3
961 CVLY	Codorus Valley Bancorp Inc.	NASDAQ STOCK MARKET	PA	\$19.43	3.2	\$61.4
960 PPBI	Pacific Premier Bancorp Inc.	NASDAQ STOCK MARKET	CA	\$11.72	5.3	\$61.6
959 LANV	Lanvision Systems Inc.	NASDAQ STOCK MARKET	OH	\$6.75	9.1	\$61.7
958 PSBC	Pacific State Bancorp	NASDAQ STOCK MARKET	CA	\$17.72	3.5	\$61.8
957 HFBC	Hopfed Bancorp Inc.	NASDAQ STOCK MARKET	KY	\$16.99	3.6	\$62.0
956 NKBS	Newtek Business Services Inc.	NASDAQ STOCK MARKET	NY	\$1.79	34.6	\$62.0
955 IRSN	Irvine Sensors Corp.	NASDAQ STOCK MARKET	CA	\$3.21	19.3	\$62.1
954 IRIX	Iridex Corp.	NASDAQ STOCK MARKET	CA	\$8.29	7.5	\$62.2
953 AMBK	American Bank Inc.	NASDAQ STOCK MARKET	PA	\$8.37	7.4	\$62.2
952 CNAF	Commercial National Financial Corp. (Pennsylvania)	NASDAQ STOCK MARKET	PA	\$18.23	3.4	\$62.2
951 VSTY	Varsity Group Inc.	NASDAQ STOCK MARKET	DC	\$3.64	17.1	\$62.2
950 HSTM	Healthstream Inc.	NASDAQ STOCK MARKET	TN	\$2.89	21.6	\$62.4
949 FCFI	First Community Bank Corp. Of America	NASDAQ STOCK MARKET	FL	\$27.66	2.3	\$62.4
948 GEPT	Global E-Point Inc.	NASDAQ STOCK MARKET	CA	\$4.23	14.8	\$62.5
947 CAPB	Capitalsouth Bancorp	NASDAQ STOCK MARKET	AL	\$21.95	2.9	\$62.6
946 FNSC	First National Bancshares Inc. (Sc)	NASDAQ STOCK MARKET	SC	\$20.00	3.1	\$62.6
945 ALOT	Astro-Med Inc.	NASDAQ STOCK MARKET	RI	\$11.79	5.3	\$62.6
944 CECE	Ceco Environmental Corp.	NASDAQ STOCK MARKET	OH	\$6.27	10.0	\$62.7
943 CLRT	Clariant Inc.	NASDAQ STOCK MARKET	CA	\$1.21	51.9	\$62.8
942 TSYS	Telecommunication Systems Inc.	NASDAQ STOCK MARKET	MD	\$2.01	31.3	\$62.9
941 OMNI	Omni Energy Services Corp.	NASDAQ STOCK MARKET	LA	\$4.20	15.0	\$63.0
940 CVBK	Central Virginia Bankshares Inc.	NASDAQ STOCK MARKET	VA	\$27.67	2.3	\$63.2
939 PSBI	Psb Bancorp Inc.	NASDAQ STOCK MARKET	PA	\$12.30	5.1	\$63.2
938 LRNSE	Excelligence Learning Corp.	NASDAQ STOCK MARKET	CA	\$7.08	8.9	\$63.3
937 ANLY	Analysts International Corp.	NASDAQ STOCK MARKET	MN	\$2.55	24.8	\$63.3
936 VNWK	Visual Networks Inc.	NASDAQ STOCK MARKET	MD	\$1.82	34.8	\$63.3
935 GVBK	Greenville First Bancshares Inc.	NASDAQ STOCK MARKET	SC	\$23.90	2.7	\$63.6
934 TRUE	Centrue Financial Corp.	NASDAQ STOCK MARKET	IL	\$26.89	2.4	\$63.6
933 RCMT	Rcm Technologies Inc.	NASDAQ STOCK MARKET	NJ	\$5.53	11.6	\$64.0
932 DJCO	Daily Journal Corp.	NASDAQ STOCK MARKET	CA	\$42.80	1.5	\$64.2
931 TSTY	Tasty Baking Co.	NASDAQ STOCK MARKET	PA	\$7.88	8.2	\$64.3
930 CYTO	Cytogen Corp.	NASDAQ STOCK MARKET	NJ	\$2.86	22.5	\$64.3
929 BNHN	Benihana Inc.	NASDAQ STOCK MARKET	NA	\$22.15	2.9	\$64.3
928 MEAD	Meade Instruments Corp.	NASDAQ STOCK MARKET	CA	\$3.22	20.0	\$64.4
927 TCAM	Transport Corp. Of America	NASDAQ STOCK MARKET	MN	\$9.81	6.6	\$64.4
926 NHTB	New Hampshire Thrift Bancshares Inc.	NASDAQ STOCK MARKET	NH	\$15.30	4.2	\$64.6
925 VSCI	Vision-Sciences Inc.	NASDAQ STOCK MARKET	MA	\$1.84	35.1	\$64.6

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
924 CBMX	Acacia Research Corp. -Combinatrix	NASDAQ STOCK MARKET	CA	\$1.66	39.0	\$64.8
923 DPIL	Discovery Partners International Inc.	NASDAQ STOCK MARKET	CA	\$2.47	26.4	\$65.2
922 BOFI	Bofi Holding Inc.	NASDAQ STOCK MARKET	CA	\$7.86	8.3	\$65.2
921 IMNY	I-Many Inc.	NASDAQ STOCK MARKET	NJ	\$1.41	46.3	\$65.3
920 GTSI	Gtsi Corp.	NASDAQ STOCK MARKET	VA	\$7.05	9.3	\$65.4
919 NBTF	Nb&T Financial Group Inc.	NASDAQ STOCK MARKET	OH	\$20.25	3.2	\$65.5
918 PRCP	Perceptron Inc.	NASDAQ STOCK MARKET	MI	\$7.44	8.8	\$65.5
917 OSKY	Midwestone Financial Group Inc.	NASDAQ STOCK MARKET	IA	\$17.63	3.7	\$65.8
916 EXAS	Exact Sciences Corp.	NASDAQ STOCK MARKET	MA	\$2.50	26.3	\$65.8
915 CGTK	Corgentech Inc.	NASDAQ STOCK MARKET	NJ	\$9.37	7.0	\$65.8
914 CFCI	Cfc International Inc.	NASDAQ STOCK MARKET	IL	\$16.47	4.0	\$65.9
913 ISON	Isonics Corp.	NASDAQ STOCK MARKET	CO	\$2.03	32.5	\$66.0
912 NMGC	Neomagic Corp.	NASDAQ STOCK MARKET	CA	\$9.79	6.7	\$66.0
911 IPIX	Ipix Corp.	NASDAQ STOCK MARKET	VA	\$2.41	27.4	\$66.1
910 MARPS	Marine Petroleum Trust	NASDAQ STOCK MARKET	TX	\$33.08	2.0	\$66.2
909 WAVX	Wave Systems Corp.	NASDAQ STOCK MARKET	MA	\$0.71	93.3	\$66.3
908 PFDC	Peoples Bancorp (Indiana)	NASDAQ STOCK MARKET	IN	\$19.86	3.3	\$66.4
907 TVIA	Tvia Inc.	NASDAQ STOCK MARKET	CA	\$2.80	23.7	\$66.4
906 CLEC	Us Lec Corp.	NASDAQ STOCK MARKET	NC	\$2.18	30.5	\$66.5
905 DCTH	Delcath Systems Inc.	NASDAQ STOCK MARKET	CT	\$3.58	18.6	\$66.6
904 ATRO	Astronics Corp.	NASDAQ STOCK MARKET	NY	\$10.50	6.3	\$66.6
903 INMD	Integramed America Inc.	NASDAQ STOCK MARKET	NY	\$13.08	5.1	\$66.6
902 SATC	Satcon Technology Corp.	NASDAQ STOCK MARKET	MA	\$1.74	38.4	\$66.8
901 HABC	Habersham Bancorp	NASDAQ STOCK MARKET	GA	\$23.00	2.9	\$66.8
900 SPIR	Spire Corp.	NASDAQ STOCK MARKET	MA	\$9.29	7.2	\$67.0
899 PNBK	Patriot National Bancorp Inc.	NASDAQ STOCK MARKET	CT	\$20.73	3.2	\$67.0
898 SEGU	Segue Software Inc.	NASDAQ STOCK MARKET	MA	\$6.47	10.4	\$67.0
897 EDGW	Edgewater Technology Inc.	NASDAQ STOCK MARKET	MA	\$6.43	10.5	\$67.3
896 KTEC	Key Technology Inc.	NASDAQ STOCK MARKET	WA	\$12.59	5.4	\$67.4
895 TOFC	Tower Financial Corp.	NASDAQ STOCK MARKET	IN	\$16.88	4.0	\$67.7
894 BHIP	Natural Health Trends Corp.	NASDAQ STOCK MARKET	TX	\$9.52	7.1	\$67.7
893 GCBC	Greene County Bancorp Inc.	NASDAQ STOCK MARKET	NY	\$16.40	4.1	\$67.8
892 NBSC	New Brunswick Scientific Co. Inc.	NASDAQ STOCK MARKET	NJ	\$7.53	9.0	\$67.8
891 HARL	Harleysville Savings Financial Corp.	NASDAQ STOCK MARKET	PA	\$17.40	3.9	\$68.0
890 FCCY	1St Constitution Bancorp	NASDAQ STOCK MARKET	NJ	\$19.83	3.4	\$68.1
889 BRID	Bridgford Foods Corp.	NASDAQ STOCK MARKET	CA	\$6.84	10.0	\$68.2
888 SCOX	Sco Group Inc.	NASDAQ STOCK MARKET	UT	\$3.78	18.0	\$68.2
887 MWRK	Mothers Work Inc.	NASDAQ STOCK MARKET	PA	\$12.95	5.3	\$68.2
886 CDIC	Cardiodynamics International Corp.	NASDAQ STOCK MARKET	CA	\$1.40	48.8	\$68.3
885 ZOMX	Zomax Inc.	NASDAQ STOCK MARKET	MN	\$2.07	33.1	\$68.4
884 VWPT	Viewpoint Corp.	NASDAQ STOCK MARKET	NY	\$1.15	59.6	\$68.5
883 MALL	Pc Mall Inc.	NASDAQ STOCK MARKET	CA	\$5.87	11.7	\$68.8
882 IAAC	International Assets Holding Corp.	NASDAQ STOCK MARKET	FL	\$9.25	7.5	\$69.0
881 ADAM	A.D.A.M. Inc.	NASDAQ STOCK MARKET	GA	\$8.44	8.2	\$69.0
880 NENG	Network Engines Inc.	NASDAQ STOCK MARKET	MA	\$1.82	37.9	\$69.1
879 BWINA	Baldwin & Lyons Inc.	NASDAQ STOCK MARKET	NA	\$25.91	2.7	\$69.1
878 FORG	Forgent Networks Inc.	NASDAQ STOCK MARKET	TX	\$2.75	25.2	\$69.3
877 INLD	Interland Inc.	NASDAQ STOCK MARKET	GA	\$4.24	16.4	\$69.4
876 NXST	Nexstar Broadcasting Group Inc. (CI A)	NASDAQ STOCK MARKET	TX	\$4.87	14.3	\$69.6
875 YBTVA	Young Broadcasting Inc.	NASDAQ STOCK MARKET	NY	\$3.71	18.8	\$69.6
874 KMGB	Kmg Chemicals Inc.	NASDAQ STOCK MARKET	TX	\$7.94	8.8	\$69.8
873 RDTA	Raining Data Corp.	NASDAQ STOCK MARKET	CA	\$3.43	20.4	\$69.8
872 NTEC	Neose Technologies Inc.	NASDAQ STOCK MARKET	PA	\$2.14	32.8	\$70.2
871 ATEA	Astea International Inc.	NASDAQ STOCK MARKET	PA	\$20.89	3.4	\$70.2
870 GRIC	Goremote Internet Communications Inc.	NASDAQ STOCK MARKET	CA	\$1.67	42.2	\$70.4
869 SNDS	Sands Regent	NASDAQ STOCK MARKET	NV	\$9.91	7.1	\$70.4
868 HSKA	Heska Corp.	NASDAQ STOCK MARKET	CO	\$1.41	50.0	\$70.4
867 ADEP	Adept Technology Inc.	NASDAQ STOCK MARKET	CA	\$11.40	6.2	\$70.7
866 NLCI	Nobel Learning Communities Inc.	NASDAQ STOCK MARKET	PA	\$9.42	7.5	\$70.7
865 EEEI	Electro Energy Inc.	NASDAQ STOCK MARKET	CT	\$4.29	16.5	\$70.8
864 HFFC	Hf Financial Corp.	NASDAQ STOCK MARKET	SD	\$19.89	3.6	\$71.1
863 SCON	Superconductor Technologies Inc.	NASDAQ STOCK MARKET	CA	\$0.57	124.8	\$71.2
862 MCEL	Millennium Cell Inc.	NASDAQ STOCK MARKET	NJ	\$1.54	46.4	\$71.5
861 SYNL	Synalloy Corp.	NASDAQ STOCK MARKET	SC	\$11.73	6.1	\$71.5
860 BDOG	Big Dog Holdings Inc.	NASDAQ STOCK MARKET	CA	\$7.85	9.1	\$71.6
859 PESI	Perma-Fix Environmental Services Inc.	NASDAQ STOCK MARKET	FL	\$1.60	44.8	\$71.6
858 DMAX	Drugmax Inc.	NASDAQ STOCK MARKET	CT	\$1.09	65.8	\$71.7
857 SDIXE	Strategic Diagnostics Inc.	NASDAQ STOCK MARKET	DE	\$3.60	19.9	\$71.7
856 FFSX	First Federal Bankshares Inc.	NASDAQ STOCK MARKET	IA	\$20.22	3.5	\$71.8
855 CYTR	Cytrx Corp.	NASDAQ STOCK MARKET	CA	\$1.22	58.8	\$71.8
854 DRAD	Digirad Corp.	NASDAQ STOCK MARKET	CA	\$3.84	18.7	\$71.8
853 DISK	Image Entertainment Inc.	NASDAQ STOCK MARKET	CA	\$3.38	21.3	\$72.0
852 EPMD	Ep Medsystems Inc.	NASDAQ STOCK MARKET	NJ	\$2.79	25.9	\$72.3
851 IASG	Integrated Alarm Services Group Inc.	NASDAQ STOCK MARKET	NY	\$2.93	24.7	\$72.3
850 DOCC	Docucorp International Inc.	NASDAQ STOCK MARKET	TX	\$6.39	11.3	\$72.5
849 ADLS	Advanced Life Sciences Holdings Inc.	NASDAQ STOCK MARKET	IL	\$4.03	18.0	\$72.5
848 WGATE	Worldgate Communications Inc.	NASDAQ STOCK MARKET	PA	\$1.85	39.3	\$72.6
847 COMB	Community Bancshares Inc. (Delaware)	NASDAQ STOCK MARKET	AL	\$8.37	8.7	\$72.7
846 REFR	Research Frontiers Inc.	NASDAQ STOCK MARKET	NY	\$5.28	13.8	\$72.9
845 TESS	Tessco Technologies Inc.	NASDAQ STOCK MARKET	MD	\$17.35	4.2	\$73.2
844 WBKC	Westbank Corp.	NASDAQ STOCK MARKET	MA	\$15.37	4.8	\$73.3
843 GPIC	Gaming Partners International Corp.	NASDAQ STOCK MARKET	NV	\$9.34	7.9	\$73.5
842 IDGR	Industrial Distribution Group Inc.	NASDAQ STOCK MARKET	GA	\$7.75	9.5	\$73.6
841 ECHO	Electronic Clearing House Inc.	NASDAQ STOCK MARKET	CA	\$11.08	6.7	\$73.8
840 WAIN	Wainwright Bank & Trust Co.	NASDAQ STOCK MARKET	MA	\$10.28	7.2	\$74.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
839 AVGN	Avigen Inc.	NASDAQ STOCK MARKET	CA	\$3.54	20.9	\$74.0
838 MAIN	Main Street Restaurant Group Inc.	NASDAQ STOCK MARKET	AZ	\$4.35	17.1	\$74.3
837 BCBP	Bcb Bancorp Inc.	NASDAQ STOCK MARKET	NJ	\$15.50	4.8	\$74.7
836 SFLK	Safllnk Corp.	NASDAQ STOCK MARKET	WA	\$0.84	88.9	\$74.7
835 MBLA	National Mercantile Bancorp	NASDAQ STOCK MARKET	CA	\$17.22	4.3	\$74.7
834 PSBH	Psb Holdings Inc.	NASDAQ STOCK MARKET	CT	\$10.76	6.9	\$74.7
833 AMPX	Ampex Corp.	NASDAQ STOCK MARKET	CA	\$19.87	3.8	\$74.9
832 LIPD	Lipid Sciences Inc.	NASDAQ STOCK MARKET	CA	\$2.74	27.4	\$75.0
831 NVEC	Nve Corp.	NASDAQ STOCK MARKET	MN	\$16.36	4.6	\$75.0
830 PRTL	Primus Telecommunications Group Inc.	NASDAQ STOCK MARKET	VA	\$0.75	100.1	\$75.0
829 LMRA	Lumera Corp.	NASDAQ STOCK MARKET	WA	\$4.54	16.6	\$75.4
828 WSTF	Westaff Inc.	NASDAQ STOCK MARKET	CA	\$4.61	16.4	\$75.5
827 SFBC	Slade'S Ferry Bancorp	NASDAQ STOCK MARKET	MA	\$18.32	4.1	\$75.7
826 XIDE	Exide Technologies	NASDAQ STOCK MARKET	GA	\$3.09	24.5	\$75.8
825 MITY	Mity Enterprises Inc.	NASDAQ STOCK MARKET	UT	\$18.53	4.1	\$76.0
824 LSBX	Lsb Corp.	NASDAQ STOCK MARKET	MA	\$17.05	4.5	\$76.1
823 AMNT	American Residential Investment Trust Inc.	NASDAQ STOCK MARKET	NA	\$10.24	7.5	\$76.7
822 ZONS	Zones Inc.	NASDAQ STOCK MARKET	WA	\$5.73	13.4	\$76.7
821 CRFN	Crescent Financial Corp.	NASDAQ STOCK MARKET	NC	\$15.41	5.0	\$76.7
820 BCSB	Bcsb Bancorp	NASDAQ STOCK MARKET	MD	\$12.99	5.9	\$76.8
819 GMTN	Gander Mountain Co.	NASDAQ STOCK MARKET	MN	\$5.40	14.3	\$77.0
818 BFNB	Beach First National Bancshares Inc.	NASDAQ STOCK MARKET	SC	\$24.33	3.2	\$77.1
817 CCBP	Comm Bancorp Inc.	NASDAQ STOCK MARKET	PA	\$41.90	1.9	\$77.5
816 BELFA	Bel Fuse Inc.	NASDAQ STOCK MARKET	NA	\$28.79	2.7	\$77.8
815 ARGN	Amerigon Inc.	NASDAQ STOCK MARKET	MI	\$4.91	15.9	\$77.8
814 ATLRS	Atlantic Realty Trust	NASDAQ STOCK MARKET	NA	\$21.90	3.6	\$78.0
813 ININ	Interactive Intelligence Inc.	NASDAQ STOCK MARKET	IN	\$4.85	16.1	\$78.1
812 ZIXI	Zix Corp.	NASDAQ STOCK MARKET	TX	\$1.89	41.3	\$78.1
811 VEGF	Corautus Genetics Inc.	NASDAQ STOCK MARKET	GA	\$3.99	19.6	\$78.2
810 MBVA	Millennium Bankshares Corp.	NASDAQ STOCK MARKET	VA	\$8.90	8.8	\$78.3
809 MOTVE	Motive Inc.	NASDAQ STOCK MARKET	TX	\$2.98	26.3	\$78.3
808 HORT	Hines Horticulture Inc.	NASDAQ STOCK MARKET	CA	\$3.55	22.1	\$78.4
807 INVX	Innovex Inc.	NASDAQ STOCK MARKET	MN	\$4.09	19.2	\$78.7
806 UBCD	Unionbancorp Inc.	NASDAQ STOCK MARKET	IL	\$20.40	3.9	\$78.7
805 SENEA	Seneca Foods Corp.	NASDAQ STOCK MARKET	NA	\$19.35	4.1	\$78.7
804 TBAC	Tandy Brands Accessories Inc.	NASDAQ STOCK MARKET	TX	\$11.75	6.7	\$78.9
803 HIFS	Hingham Institution For Savings	NASDAQ STOCK MARKET	MA	\$38.72	2.0	\$79.0
802 TWAV	Therma-Wave Inc.	NASDAQ STOCK MARKET	CA	\$2.15	36.9	\$79.3
801 ADAT	Authentidate Holding Corp.	NASDAQ STOCK MARKET	NY	\$2.31	34.4	\$79.5
800 PFBI	Premier Financial Bancorp Inc.	NASDAQ STOCK MARKET	WV	\$15.20	5.2	\$79.6
799 NVSL	Naugatuck Valley Financial Corp.	NASDAQ STOCK MARKET	CT	\$10.48	7.6	\$79.7
798 PEBK	Peoples Bancorp Of North Carolina Inc.	NASDAQ STOCK MARKET	NC	\$23.20	3.4	\$79.9
797 SABA	Saba Software Inc.	NASDAQ STOCK MARKET	CA	\$4.45	18.0	\$79.9
796 ATAXZ	America First Tax Exempt Investors L.P.	NASDAQ STOCK MARKET	NE	\$8.02	10.0	\$80.0
795 CHRK	Cherokee International Corp.	NASDAQ STOCK MARKET	CA	\$4.16	19.2	\$80.0
794 ABVA	Alliance Bankshares Corp.	NASDAQ STOCK MARKET	VA	\$16.80	4.8	\$80.8
793 CMRO	Comarco Inc.	NASDAQ STOCK MARKET	CA	\$10.90	7.4	\$80.9
792 NMRX	Numerex Corp.	NASDAQ STOCK MARKET	GA	\$5.80	14.0	\$81.4
791 CWBC	Community West Bancshares	NASDAQ STOCK MARKET	CA	\$14.18	5.7	\$81.4
790 CCDC	Concorde Career Colleges Inc.	NASDAQ STOCK MARKET	KS	\$14.93	5.5	\$81.5
789 ELOY	Eloyalty Corp.	NASDAQ STOCK MARKET	IL	\$10.69	7.6	\$81.5
788 VVYO	Vvyo Inc.	NASDAQ STOCK MARKET	CA	\$5.22	15.6	\$81.6
787 BNCN	Bnc Bancorp	NASDAQ STOCK MARKET	NC	\$18.74	4.4	\$81.7
786 DGAS	Delta Natural Gas Co. Inc.	NASDAQ STOCK MARKET	KY	\$25.27	3.2	\$81.8
785 COBR	Cobra Electronics Corp.	NASDAQ STOCK MARKET	IL	\$12.70	6.4	\$81.9
784 THRD	Tf Financial Corp.	NASDAQ STOCK MARKET	PA	\$28.00	2.9	\$82.0
783 PVFC	Pvf Capital Corp.	NASDAQ STOCK MARKET	OH	\$10.70	7.7	\$82.6
782 APAC	Apac Customer Services Inc.	NASDAQ STOCK MARKET	IL	\$1.67	49.5	\$82.6
781 FNLY	Finlay Enterprises Inc.	NASDAQ STOCK MARKET	NY	\$9.18	9.0	\$82.7
780 GFED	Guaranty Federal Bancshares Inc.	NASDAQ STOCK MARKET	MO	\$28.01	3.0	\$82.8
779 MERB	Merrill Merchants Bancshares Inc.	NASDAQ STOCK MARKET	ME	\$24.12	3.4	\$82.9
778 PTEK	Pokertek Inc.	NASDAQ STOCK MARKET	NC	\$9.00	9.2	\$83.1
777 ACBA	American Community Bancshares Inc.	NASDAQ STOCK MARKET	NC	\$18.30	4.6	\$83.3
776 NTST	Netsmart Technologies Inc.	NASDAQ STOCK MARKET	NY	\$12.90	6.5	\$83.6
775 DHOM	Dominion Homes Inc.	NASDAQ STOCK MARKET	OH	\$10.18	8.2	\$83.9
774 TRFX	Traffix Inc.	NASDAQ STOCK MARKET	NY	\$5.92	14.2	\$84.0
773 PMTR	Pemstar Inc.	NASDAQ STOCK MARKET	MN	\$1.86	45.2	\$84.1
772 MATH	Mathstar Inc.	NASDAQ STOCK MARKET	MN	\$5.35	15.7	\$84.2
771 ICOC	Ico Inc.	NASDAQ STOCK MARKET	TX	\$3.30	25.5	\$84.3
770 INOD	Innodata Isogen Inc.	NASDAQ STOCK MARKET	NJ	\$3.64	23.2	\$84.4
769 KNOL	Knology Inc.	NASDAQ STOCK MARKET	GA	\$3.56	23.7	\$84.4
768 TRBM	Terabeam Inc.	NASDAQ STOCK MARKET	VA	\$3.95	21.4	\$84.6
767 NWFL	Norwood Financial Corp.	NASDAQ STOCK MARKET	PA	\$31.50	2.7	\$84.6
766 VAIL	Vail Banks Inc.	NASDAQ STOCK MARKET	CO	\$15.13	5.6	\$84.8
765 CATS	Catalyst Semiconductor Inc.	NASDAQ STOCK MARKET	CA	\$5.07	16.7	\$84.9
764 NSFC	Northern States Financial Corp.	NASDAQ STOCK MARKET	IL	\$19.80	4.3	\$85.0
763 FBSS	Fauquier Bankshares Inc.	NASDAQ STOCK MARKET	VA	\$24.70	3.4	\$85.2
762 REMX	Remedytemp Inc.	NASDAQ STOCK MARKET	CA	\$9.55	8.9	\$85.2
761 QCRH	Qcr Holdings Inc.	NASDAQ STOCK MARKET	IL	\$18.87	4.5	\$85.5
760 SRSL	Srs Labs Inc.	NASDAQ STOCK MARKET	CA	\$6.02	14.2	\$85.6
759 SPEC	Spectrum Control Inc.	NASDAQ STOCK MARKET	PA	\$6.56	13.1	\$85.7
758 RUBO	Rubio'S Restaurants Inc.	NASDAQ STOCK MARKET	CA	\$9.10	9.4	\$85.7
757 UNTY	Unity Bancorp Inc.	NASDAQ STOCK MARKET	NJ	\$13.85	6.2	\$85.9
756 ONXS	Onyx Software Corp.	NASDAQ STOCK MARKET	WA	\$4.79	18.0	\$86.1
755 AUBN	Auburn National Bancorp	NASDAQ STOCK MARKET	AL	\$22.63	3.8	\$86.2
754 BOCH	Bank Of Commerce Holdings	NASDAQ STOCK MARKET	CA	\$10.00	8.7	\$86.6
753 CADA	Cam Commerce Solutions Inc.	NASDAQ STOCK MARKET	CA	\$22.52	3.8	\$86.7
752 WBNK	Waccamaw Bankshares Inc.	NASDAQ STOCK MARKET	NC	\$19.00	4.6	\$86.7
751 TACT	Transact Technologies Inc.	NASDAQ STOCK MARKET	CT	\$8.89	9.8	\$87.3

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
750 EGLS	Electrogas Inc.	NASDAQ STOCK MARKET	CA	\$4.00	21.9	\$87.6
749 MVIS	Microvision Inc.	NASDAQ STOCK MARKET	WA	\$3.63	24.2	\$87.7
748 TSBK	Timberland Bancorp Inc.	NASDAQ STOCK MARKET	WA	\$23.34	3.8	\$87.9
747 FONR	Fonar Corp.	NASDAQ STOCK MARKET	NY	\$0.80	110.1	\$88.1
746 CVCY	Central Valley Community Bancorp	NASDAQ STOCK MARKET	CA	\$14.99	5.9	\$88.1
745 CMPX	Compex Technologies Inc.	NASDAQ STOCK MARKET	MN	\$6.98	12.6	\$88.1
744 ANCX	Access National Corp.	NASDAQ STOCK MARKET	VA	\$11.09	8.0	\$88.2
743 HBNC	Horizon Bancorp (Indiana)	NASDAQ STOCK MARKET	IN	\$28.05	3.2	\$88.6
742 FORD	Forward Industries Inc.	NASDAQ STOCK MARKET	FL	\$11.35	7.8	\$88.9
741 WLFC	Willis Lease Finance Corp.	NASDAQ STOCK MARKET	CA	\$9.75	9.1	\$89.2
740 COOP	Cooperative Bankshares Inc.	NASDAQ STOCK MARKET	NC	\$20.75	4.3	\$89.3
739 DSTI	Daystar Technologies Inc.	NASDAQ STOCK MARKET	NY	\$14.24	6.3	\$89.5
738 HWFG	Harrington West Financial Group Inc.	NASDAQ STOCK MARKET	CA	\$16.67	5.4	\$89.6
737 DGICB	Donegal Group Inc.	NASDAQ STOCK MARKET	NA	\$21.50	4.2	\$89.9
736 FSTF	First State Financial Corp.	NASDAQ STOCK MARKET	FL	\$15.40	5.9	\$90.3
735 STLW	Stratos International Inc.	NASDAQ STOCK MARKET	IL	\$6.18	14.6	\$90.3
734 PCBI	Peoples Community Bancorp Inc.	NASDAQ STOCK MARKET	OH	\$20.42	4.4	\$90.3
733 SBGA	Summit Bank Corp.	NASDAQ STOCK MARKET	GA	\$15.89	5.7	\$90.5
732 PAGI	Pemco Aviation Group Inc.	NASDAQ STOCK MARKET	AL	\$20.00	4.5	\$90.5
731 GROW	U.S. Global Investors Inc.	NASDAQ STOCK MARKET	TX	\$15.13	6.0	\$90.8
730 SUAI	Specialty Underwriters' Alliance Inc.	NASDAQ STOCK MARKET	IL	\$6.20	14.7	\$91.0
729 CYNO	Cynsure Inc. (Cl A)	NASDAQ STOCK MARKET	MA	\$18.21	5.0	\$91.1
728 SPCHA	Sport Chalet Inc. (Cl A)	NASDAQ STOCK MARKET	NA	\$7.70	11.9	\$91.4
727 KFFB	Kentucky First Federal Bancorp	NASDAQ STOCK MARKET	KY	\$10.65	8.6	\$91.5
726 APAB	Appalachian Bancshares Inc.	NASDAQ STOCK MARKET	GA	\$17.80	5.1	\$91.6
725 HIFN	Hifn Inc.	NASDAQ STOCK MARKET	CA	\$6.71	13.7	\$91.6
724 PNNW	Pennichuck Corp.	NASDAQ STOCK MARKET	NH	\$21.90	4.2	\$91.7
723 ONFC	Oneida Financial Corp.	NASDAQ STOCK MARKET	NY	\$12.10	7.6	\$91.9
722 PVSU	Pervasive Software Inc.	NASDAQ STOCK MARKET	TX	\$4.10	22.5	\$92.1
721 SCIL	Scientific Learning Corp.	NASDAQ STOCK MARKET	CA	\$5.50	16.8	\$92.2
720 LAKE	Lakeland Industries Inc.	NASDAQ STOCK MARKET	NY	\$18.42	5.0	\$92.4
719 CMPP	Champps Entertainment Inc.	NASDAQ STOCK MARKET	CO	\$7.03	13.2	\$92.5
718 AERTA	Advanced Environmental Recycling Technologies Inc.	NASDAQ STOCK MARKET	AR	\$2.46	37.6	\$92.6
717 WVVY	Warwick Valley Telephone Co.	NASDAQ STOCK MARKET	NY	\$17.35	5.4	\$92.9
716 VLGEA	Village Super Market Inc.	NASDAQ STOCK MARKET	NJ	\$56.65	1.6	\$93.0
715 LNCB	Lincoln Bancorp	NASDAQ STOCK MARKET	IN	\$17.24	5.4	\$93.1
714 KELYB	Kelly Services Inc.	NASDAQ STOCK MARKET	NA	\$26.83	3.5	\$93.2
713 FBST	Fiberstars Inc.	NASDAQ STOCK MARKET	CA	\$9.11	10.2	\$93.3
712 NCOC	National Coal Corp.	NASDAQ STOCK MARKET	TN	\$6.75	13.8	\$93.3
711 RMCF	Rocky Mountain Chocolate Factory Inc.	NASDAQ STOCK MARKET	CO	\$14.77	6.3	\$93.3
710 CJBK	Central Jersey Bancorp	NASDAQ STOCK MARKET	NJ	\$12.00	7.8	\$93.4
709 KTII	K-Tron International Inc.	NASDAQ STOCK MARKET	NJ	\$36.34	2.6	\$93.6
708 RELL	Richardson Electronics Ltd.	NASDAQ STOCK MARKET	IL	\$7.23	13.0	\$93.9
707 MKTY	Mechanical Technology Inc.	NASDAQ STOCK MARKET	NY	\$3.04	30.9	\$94.0
706 VITR	Vitria Technology Inc.	NASDAQ STOCK MARKET	CA	\$2.79	33.7	\$94.0
705 GENR	Genaera Corp.	NASDAQ STOCK MARKET	PA	\$1.37	68.7	\$94.1
704 CASM	Cas Medical Systems Inc.	NASDAQ STOCK MARKET	CT	\$9.44	10.0	\$94.6
703 FLXS	Flexsteel Industries Inc.	NASDAQ STOCK MARKET	IA	\$14.48	6.6	\$95.0
702 PFBX	Peoples Financial Corp.	NASDAQ STOCK MARKET	MS	\$17.15	5.5	\$95.2
701 CNBKA	Century Bancorp Inc.	NASDAQ STOCK MARKET	MA	\$27.73	3.4	\$95.3
700 PHII	Phi Inc.	NASDAQ STOCK MARKET	NA	\$33.41	2.9	\$95.3
699 SNSTA	Sonesta International Hotels Corp.	NASDAQ STOCK MARKET	MA	\$25.78	3.7	\$95.3
698 LWAY	Lifeway Foods Inc.	NASDAQ STOCK MARKET	IL	\$11.38	8.4	\$95.5
697 EPHC	Epoch Holding Corp.	NASDAQ STOCK MARKET	NY	\$5.10	18.7	\$95.6
696 SLTC	Selectica Inc.	NASDAQ STOCK MARKET	CA	\$2.90	33.0	\$95.6
695 HOMF	Home Federal Bancorp	NASDAQ STOCK MARKET	IN	\$25.05	3.8	\$95.7
694 DATA	Datatrak International Inc.	NASDAQ STOCK MARKET	OH	\$9.30	10.3	\$95.8
693 PTNX	Printronic Inc.	NASDAQ STOCK MARKET	CA	\$14.61	6.6	\$95.9
692 DUCK	Duckwall-Alco Stores Inc.	NASDAQ STOCK MARKET	KS	\$24.77	3.9	\$96.0
691 ALSC	Alliance Semiconductor Corp.	NASDAQ STOCK MARKET	CA	\$2.70	35.6	\$96.1
690 MOSS	Mossimo Inc.	NASDAQ STOCK MARKET	CA	\$6.11	15.8	\$96.3
689 CORT	Corcept Therapeutics Inc.	NASDAQ STOCK MARKET	CA	\$4.25	22.7	\$96.5
688 SNCI	Sonic Innovations Inc.	NASDAQ STOCK MARKET	UT	\$4.49	21.5	\$96.5
687 TMNG	Management Network Group Inc.	NASDAQ STOCK MARKET	KS	\$2.72	35.5	\$96.7
686 JFBI	Jefferson Bancshares Inc.	NASDAQ STOCK MARKET	TN	\$13.59	7.1	\$96.7
685 CSNT	Crescent Banking Co.	NASDAQ STOCK MARKET	GA	\$37.75	2.6	\$96.8
684 MEMY	Memory Pharmaceuticals Corp.	NASDAQ STOCK MARKET	NJ	\$2.62	37.3	\$97.7
683 ATSI	Ats Medical Inc.	NASDAQ STOCK MARKET	MN	\$3.15	31.1	\$97.7
682 STON	Stonemor Partners L.P.	NASDAQ STOCK MARKET	PA	\$21.66	4.5	\$97.9
681 AMIC	American Independence Corp.	NASDAQ STOCK MARKET	NY	\$11.64	8.5	\$98.4
680 CALL	Callwave Inc.	NASDAQ STOCK MARKET	CA	\$4.78	20.6	\$98.5
679 REDE	Redenvelope Inc.	NASDAQ STOCK MARKET	CA	\$10.93	9.0	\$98.5
678 MFSF	Mutualfirst Financial Inc.	NASDAQ STOCK MARKET	IN	\$21.55	4.6	\$98.7
677 OSTE	Osteotech Inc.	NASDAQ STOCK MARKET	NJ	\$5.75	17.2	\$98.9
676 DWRI	Design Within Reach Inc.	NASDAQ STOCK MARKET	CA	\$7.09	14.0	\$99.0
675 KNTA	Kintera Inc.	NASDAQ STOCK MARKET	CA	\$2.73	36.3	\$99.0
674 NCIT	Nci Inc.	NASDAQ STOCK MARKET	VA	\$14.13	7.0	\$99.2
673 ZANE	Planet Zanett Inc.	NASDAQ STOCK MARKET	NY	\$3.44	28.9	\$99.4
672 ASRV	Ameriserv Financial Inc.	NASDAQ STOCK MARKET	PA	\$4.50	22.1	\$99.5
671 PHMD	Photomedex Inc.	NASDAQ STOCK MARKET	PA	\$1.94	51.3	\$99.5
670 SCLN	Sciclone Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$2.17	45.9	\$99.5
669 FBNW	Firstbank Nw Corp.	NASDAQ STOCK MARKET	ID	\$33.90	2.9	\$99.6
668 ARKR	Ark Restaurants Corp.	NASDAQ STOCK MARKET	NY	\$28.77	3.5	\$99.6
667 PCYC	Pharmacyclics Inc.	NASDAQ STOCK MARKET	CA	\$5.03	19.8	\$99.8
666 VIDE	Video Display Corp.	NASDAQ STOCK MARKET	GA	\$10.30	9.7	\$99.8
665 NEST	Nestor Inc.	NASDAQ STOCK MARKET	RI	\$5.29	18.9	\$100.1
664 HDTV	Spatialight Inc.	NASDAQ STOCK MARKET	CA	\$2.69	37.3	\$100.3
663 TUTS	Tut Systems Inc.	NASDAQ STOCK MARKET	OR	\$3.01	33.4	\$100.4
662 HEPH	Hollis-Eden Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$4.86	20.7	\$100.6
661 PSAI	Pediatric Services Of America Inc.	NASDAQ STOCK MARKET	GA	\$13.85	7.3	\$100.7

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
660 OSHC	Ocean Shore Holding Co.	NASDAQ STOCK MARKET	NJ	\$11.50	8.8	\$100.8
659 ATCO	American Technology Corp.	NASDAQ STOCK MARKET	CA	\$4.16	24.3	\$101.1
658 MROE	Monroe Bancorp	NASDAQ STOCK MARKET	IN	\$15.25	6.6	\$101.3
657 NTOP	Net2Phone Inc.	NASDAQ STOCK MARKET	NJ	\$2.04	49.7	\$101.3
656 DCAI	Dialysis Corp. Of America	NASDAQ STOCK MARKET	FL	\$11.17	9.1	\$101.8
655 NTII	Neurobiological Technologies Inc.	NASDAQ STOCK MARKET	CA	\$3.76	27.1	\$101.8
654 IMMC	Immunicon Corp.	NASDAQ STOCK MARKET	PA	\$3.70	27.5	\$101.9
653 JFBC	Jeffersonville Bancorp	NASDAQ STOCK MARKET	NY	\$22.98	4.4	\$101.9
652 ARTNA	Artesian Resources Corp.	NASDAQ STOCK MARKET	DE	\$29.81	3.4	\$102.0
651 EPCT	Epicept Corp.	NASDAQ STOCK MARKET	NJ	\$5.02	20.3	\$102.1
650 LOOK	Looksmart Ltd.	NASDAQ STOCK MARKET	CA	\$4.49	22.8	\$102.2
649 CFHI	Coast Financial Holdings Inc.	NASDAQ STOCK MARKET	FL	\$16.36	6.3	\$102.4
648 DDDC	Deltathree Inc.	NASDAQ STOCK MARKET	NY	\$3.42	30.0	\$102.5
647 EVBS	Eastern Virginia Bankshares Inc.	NASDAQ STOCK MARKET	VA	\$20.95	4.9	\$102.7
646 RPFPG	Rainier Pacific Financial Group Inc.	NASDAQ STOCK MARKET	WA	\$15.16	6.8	\$102.8
645 VLLY	Valley Bancorp	NASDAQ STOCK MARKET	NV	\$36.51	2.8	\$103.1
644 SNSS	Sunesis Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$4.81	21.5	\$103.3
643 FPKY	First Financial Service Corp.	NASDAQ STOCK MARKET	KY	\$28.51	3.6	\$103.4
642 CRFT	Craftmade International Inc.	NASDAQ STOCK MARKET	TX	\$19.89	5.2	\$103.4
641 PBCI	Pamrapo Bancorp Inc.	NASDAQ STOCK MARKET	NJ	\$20.81	5.0	\$103.6
640 MAIR	Mair Holdings Inc.	NASDAQ STOCK MARKET	MN	\$5.03	20.6	\$103.6
639 CSBC	Citizens South Banking Corp.	NASDAQ STOCK MARKET	NC	\$12.20	8.5	\$103.6
638 SPPI	Spectrum Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$4.44	23.4	\$103.8
637 EPIX	Epix Pharmaceuticals Inc.	NASDAQ STOCK MARKET	MA	\$4.46	23.3	\$103.8
636 LTRX	Lantronix Inc.	NASDAQ STOCK MARKET	CA	\$1.76	59.0	\$103.9
635 MEDW	Mediware Information Systems Inc.	NASDAQ STOCK MARKET	KS	\$13.00	8.0	\$103.9
634 DCBK	Desert Community Bank	NASDAQ STOCK MARKET	CA	\$35.42	2.9	\$104.2
633 PLBC	Plumas Bancorp	NASDAQ STOCK MARKET	CA	\$21.00	5.0	\$104.3
632 PBTC	Peoples Banctrust Co.	NASDAQ STOCK MARKET	AL	\$17.82	5.9	\$104.8
631 NBAN	North Bay Bancorp	NASDAQ STOCK MARKET	CA	\$26.90	3.9	\$104.9
630 PMRYE	Pomeroy It Solutions Inc.	NASDAQ STOCK MARKET	KY	\$8.35	12.6	\$105.0
629 FACT	First Albany Cos. Inc.	NASDAQ STOCK MARKET	NY	\$6.56	16.1	\$105.5
628 JBSS	John B. Sanfilippo & Son Inc.	NASDAQ STOCK MARKET	IL	\$13.04	8.1	\$105.7
627 FSBC	1St State Bancorp Inc.	NASDAQ STOCK MARKET	NC	\$36.65	2.9	\$106.2
626 JMBI	James Monroe Bancorp Inc.	NASDAQ STOCK MARKET	VA	\$19.09	5.6	\$106.4
625 PREM	Premier Community Bankshares Inc.	NASDAQ STOCK MARKET	VA	\$21.50	5.0	\$106.6
624 TGIS	Thomas Group Inc.	NASDAQ STOCK MARKET	TX	\$9.96	10.7	\$106.6
623 ROME	Rome Bancorp Inc.	NASDAQ STOCK MARKET	NY	\$11.02	9.7	\$106.7
622 CYTX	Cytori Therapeutics Inc.	NASDAQ STOCK MARKET	CA	\$7.03	15.3	\$107.2
621 BBGI	Beasley Broadcast Group Inc.	NASDAQ STOCK MARKET	FL	\$14.07	7.6	\$107.2
620 ROCKY	Rocky Shoes & Boots Inc.	NASDAQ STOCK MARKET	OH	\$20.20	5.3	\$107.5
619 FBNF	Fnb Financial Services Corp.	NASDAQ STOCK MARKET	NC	\$15.28	7.0	\$107.5
618 BDAY	Celebrate Express Inc.	NASDAQ STOCK MARKET	WA	\$13.95	7.7	\$107.5
617 OVBC	Ohio Valley Banc Corp.	NASDAQ STOCK MARKET	OH	\$25.25	4.3	\$107.7
616 IFNY	Infinity Energy Resources Inc.	NASDAQ STOCK MARKET	KS	\$8.00	13.5	\$108.0
615 QVXD	Quovadx Inc.	NASDAQ STOCK MARKET	CO	\$2.61	41.4	\$108.1
614 CAFI	Camco Financial Corp.	NASDAQ STOCK MARKET	OH	\$14.19	7.6	\$108.1
613 NOBH	Nobility Homes Inc.	NASDAQ STOCK MARKET	FL	\$26.76	4.1	\$108.6
612 RENT	Rentrak Corp.	NASDAQ STOCK MARKET	OR	\$10.28	10.6	\$108.6
611 USEG	U.S. Energy Corp.	NASDAQ STOCK MARKET	WY	\$5.76	18.9	\$108.6
610 APLX	Applix Inc.	NASDAQ STOCK MARKET	MA	\$7.35	14.8	\$108.8
609 TEAM	Techteam Global Inc.	NASDAQ STOCK MARKET	MI	\$10.97	9.9	\$108.9
608 TECUB	Tecumseh Products Co.	NASDAQ STOCK MARKET	NA	\$21.45	5.1	\$108.9
607 GTCB	Gtc Biotherapeutics Inc.	NASDAQ STOCK MARKET	MA	\$1.80	60.6	\$109.1
606 PSEC	Prospect Energy Corp.	NASDAQ STOCK MARKET	NY	\$15.49	7.1	\$109.3
605 FNBN	Fnb Corp.	NASDAQ STOCK MARKET	NC	\$19.52	5.6	\$109.8
604 MIGP	Mercer Insurance Group Inc.	NASDAQ STOCK MARKET	NJ	\$16.75	6.6	\$109.8
603 VSEC	Vse Corp.	NASDAQ STOCK MARKET	VA	\$46.94	2.4	\$110.3
602 POTP	Point Therapeutics Inc.	NASDAQ STOCK MARKET	MA	\$3.50	31.5	\$110.4
601 GNVC	Genvec Inc.	NASDAQ STOCK MARKET	MD	\$1.74	63.6	\$110.6
600 FBMT	First National Bancshares Inc.	NASDAQ STOCK MARKET	FL	\$32.57	3.4	\$110.8
599 KOSS	Koss Corp.	NASDAQ STOCK MARKET	WI	\$29.95	3.7	\$111.1
598 DXPE	Dxp Enterprises Inc.	NASDAQ STOCK MARKET	TX	\$23.46	4.7	\$111.1
597 TRBR	Trailer Bridge Inc.	NASDAQ STOCK MARKET	FL	\$9.44	11.8	\$111.1
596 IFCB	Integrity Financial Corp.	NASDAQ STOCK MARKET	NC	\$21.15	5.3	\$111.2
595 BBNK	Bridge Capital Holdings	NASDAQ STOCK MARKET	CA	\$18.01	6.2	\$111.2
594 KIRK	Kirkland'S Inc.	NASDAQ STOCK MARKET	TN	\$5.76	19.3	\$111.4
593 BTUI	Btu International Inc.	NASDAQ STOCK MARKET	MA	\$14.62	7.6	\$111.4
592 ALNC	Alliance Financial Corp.	NASDAQ STOCK MARKET	NY	\$30.98	3.6	\$111.4
591 NICK	Nicholas Financial Inc.	NASDAQ STOCK MARKET	NA	\$11.29	9.9	\$111.5
590 PNBC	Princeton National Bancorp Inc.	NASDAQ STOCK MARKET	IL	\$33.31	3.4	\$111.9
589 FMAR	First Mariner Bancorp	NASDAQ STOCK MARKET	MD	\$17.93	6.3	\$112.1
588 HTGC	Hercules Technology Growth Capital Inc.	NASDAQ STOCK MARKET	CA	\$11.44	9.8	\$112.1
587 CWBS	Commonwealth Bankshares Inc.	NASDAQ STOCK MARKET	VA	\$27.68	4.1	\$112.3
586 VASC	Vascular Solutions Inc.	NASDAQ STOCK MARKET	MN	\$7.70	14.6	\$112.4
585 EMBX	Embrex Inc.	NASDAQ STOCK MARKET	NC	\$13.85	8.1	\$112.6
584 RNDG	Raindance Communications Inc.	NASDAQ STOCK MARKET	CO	\$2.00	56.5	\$113.1
583 HTCO	Hickory Tech Corp.	NASDAQ STOCK MARKET	MN	\$8.63	13.1	\$113.1
582 UTMD	Utah Medical Products Inc.	NASDAQ STOCK MARKET	UT	\$29.32	3.9	\$113.2
581 NXTY	Nexity Financial Corp.	NASDAQ STOCK MARKET	AL	\$13.00	8.7	\$113.2
580 NANX	Nanophase Technologies Corp.	NASDAQ STOCK MARKET	IL	\$6.30	18.0	\$113.3
579 USAP	Universal Stainless & Alloy Products Inc.	NASDAQ STOCK MARKET	PA	\$17.73	6.4	\$113.3
578 PCYO	Pure Cycle Corp.	NASDAQ STOCK MARKET	CO	\$7.80	14.5	\$113.3
577 OXGN	Oxigene Inc.	NASDAQ STOCK MARKET	MA	\$4.19	27.1	\$113.4
576 GCOM	Globecom Systems Inc.	NASDAQ STOCK MARKET	NY	\$7.56	15.0	\$113.5
575 LNUX	Va Software Corp.	NASDAQ STOCK MARKET	CA	\$1.84	61.7	\$113.6
574 CAPA	Captaris Inc.	NASDAQ STOCK MARKET	WA	\$4.00	28.4	\$113.7
573 WJCI	Wj Communications Inc.	NASDAQ STOCK MARKET	CA	\$1.75	65.1	\$113.9
572 WCAA	Wca Waste Corp.	NASDAQ STOCK MARKET	TX	\$7.38	15.5	\$114.4
571 GIII	G-iii Apparel Group Ltd.	NASDAQ STOCK MARKET	NY	\$14.00	8.2	\$114.7

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
570 BKRS	Bakers Footwear Group Inc.	NASDAQ STOCK MARKET	MO	\$18.50	6.2	\$114.8
569 OPOF	Old Point Financial Corp.	NASDAQ STOCK MARKET	VA	\$28.60	4.0	\$114.9
568 FVRL	Faville Inc.	NASDAQ STOCK MARKET	CA	\$5.66	20.3	\$115.0
567 CHEV	Cheviot Financial Corp.	NASDAQ STOCK MARKET	OH	\$11.63	9.9	\$115.4
566 NADX	National Dentex Corp.	NASDAQ STOCK MARKET	MA	\$21.36	5.4	\$115.4
565 PTIX	Performance Technologies Inc.	NASDAQ STOCK MARKET	NY	\$9.00	12.9	\$116.4
564 ANIK	Anika Therapeutics Inc.	NASDAQ STOCK MARKET	MA	\$11.11	10.5	\$116.7
563 PLUS	Eplus Inc.	NASDAQ STOCK MARKET	VA	\$14.27	8.2	\$117.0
562 FMCO	Fms Financial Corp.	NASDAQ STOCK MARKET	NJ	\$18.00	6.5	\$117.1
561 TVIN	Tvi Corp.	NASDAQ STOCK MARKET	MD	\$3.89	30.1	\$117.1
560 ENMD	Entremed Inc.	NASDAQ STOCK MARKET	MD	\$2.34	50.1	\$117.2
559 DDIC	Ddi Corp.	NASDAQ STOCK MARKET	CA	\$0.92	127.9	\$117.7
558 VION	Vion Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CT	\$1.79	66.0	\$118.1
557 ASHW	Ashworth Inc.	NASDAQ STOCK MARKET	CA	\$8.45	14.0	\$118.2
556 EBTC	Enterprise Bancorp Inc.	NASDAQ STOCK MARKET	MA	\$31.35	3.8	\$118.2
555 SOCB	Southcoast Financial Corp.	NASDAQ STOCK MARKET	SC	\$25.00	4.7	\$118.5
554 CEVA	Ceva Inc.	NASDAQ STOCK MARKET	CA	\$6.26	18.9	\$118.5
553 SYNO	Synovis Life Technologies Inc.	NASDAQ STOCK MARKET	MN	\$9.93	11.9	\$118.5
552 BERK	Berkshire Bancorp Inc.	NASDAQ STOCK MARKET	NY	\$17.23	6.9	\$118.7
551 ITIC	Investors Title Co.	NASDAQ STOCK MARKET	NC	\$46.40	2.6	\$118.7
550 FRBK	Republic First Bancorp Inc.	NASDAQ STOCK MARKET	PA	\$13.65	8.7	\$118.8
549 AWRE	Aware Inc.	NASDAQ STOCK MARKET	MA	\$5.14	23.2	\$119.1
548 ACEL	Alfacell Corp.	NASDAQ STOCK MARKET	NJ	\$3.25	36.7	\$119.2
547 BFBC	Benjamin Franklin Bancorp Inc.	NASDAQ STOCK MARKET	MA	\$14.04	8.5	\$119.2
546 TCHC	21St Century Holding Co.	NASDAQ STOCK MARKET	FL	\$18.63	6.4	\$119.2
545 MBRG	Middleburg Financial Corp.	NASDAQ STOCK MARKET	VA	\$31.50	3.8	\$119.7
544 BUCA	Buca Inc.	NASDAQ STOCK MARKET	MN	\$5.85	20.5	\$119.7
543 GFLS	Greater Community Bancorp	NASDAQ STOCK MARKET	NJ	\$15.05	8.0	\$120.2
542 EGHT	8X8 Inc.	NASDAQ STOCK MARKET	CA	\$1.97	61.0	\$120.2
541 PENX	Penford Corp.	NASDAQ STOCK MARKET	CO	\$13.56	8.9	\$120.4
540 FLPB	Leesport Financial Corp.	NASDAQ STOCK MARKET	PA	\$23.73	5.1	\$120.4
539 CFFI	C&F Financial Corp.	NASDAQ STOCK MARKET	VA	\$38.50	3.1	\$120.7
538 RUSHB	Rush Enterprises Inc.	NASDAQ STOCK MARKET	NA	\$15.75	7.7	\$121.8
537 SUMT	Sumtotal Systems Inc.	NASDAQ STOCK MARKET	CA	\$4.85	25.2	\$122.1
536 WLSN	Wilson's The Leather Experts Inc.	NASDAQ STOCK MARKET	MN	\$3.13	39.0	\$122.2
535 ALLB	Greater Delaware Valley Savings Bank	NASDAQ STOCK MARKET	PA	\$26.80	4.6	\$122.5
534 DAVE	Famous Dave'S Of America Inc.	NASDAQ STOCK MARKET	MN	\$11.58	10.6	\$122.5
533 CCNE	Cnb Financial Corp. (Pennsylvania)	NASDAQ STOCK MARKET	PA	\$13.55	9.0	\$122.5
532 ATRI	Atrion Corp.	NASDAQ STOCK MARKET	TX	\$67.23	1.8	\$123.2
531 FPTB	First Pactrust Bancorp Inc.	NASDAQ STOCK MARKET	CA	\$27.90	4.4	\$123.3
530 ALOY	Alloy Inc.	NASDAQ STOCK MARKET	NY	\$2.65	46.7	\$123.7
529 PRLS	Peerless Systems Corp.	NASDAQ STOCK MARKET	CA	\$7.42	16.7	\$124.0
528 BOFL	Bancshares Of Florida Inc.	NASDAQ STOCK MARKET	FL	\$21.00	5.9	\$124.3
527 NPTE	North Pointe Holdings Corp.	NASDAQ STOCK MARKET	MI	\$13.99	8.9	\$124.4
526 ALTH	Allos Therapeutics Inc.	NASDAQ STOCK MARKET	CO	\$2.26	55.1	\$124.4
525 GLGC	Gene Logic Inc.	NASDAQ STOCK MARKET	MD	\$3.92	31.8	\$124.5
524 VNUS	Vnus Medical Technologies Inc.	NASDAQ STOCK MARKET	CA	\$8.41	14.8	\$124.6
523 RGEN	Repligen Corp.	NASDAQ STOCK MARKET	MA	\$4.14	30.1	\$124.6
522 NAHC	National Atlantic Holdings Corp.	NASDAQ STOCK MARKET	NJ	\$11.43	10.9	\$124.9
521 LNBB	Lnb Bancorp Inc.	NASDAQ STOCK MARKET	OH	\$19.00	6.6	\$124.9
520 NRCI	National Research Corp.	NASDAQ STOCK MARKET	NE	\$17.81	7.0	\$125.0
519 BSMD	Biosphere Medical Inc.	NASDAQ STOCK MARKET	MA	\$8.44	14.8	\$125.0
518 MOBI	Mobius Management Systems Inc.	NASDAQ STOCK MARKET	NY	\$6.65	18.8	\$125.0
517 TMWD	Tumbleweed Communications Corp.	NASDAQ STOCK MARKET	CA	\$2.55	49.1	\$125.2
516 AMRB	American River Bankshares	NASDAQ STOCK MARKET	CA	\$23.37	5.4	\$125.2
515 BIOV	Bioveris Corp.	NASDAQ STOCK MARKET	MD	\$4.60	27.2	\$125.3
514 AMNB	American National Bankshares Inc.	NASDAQ STOCK MARKET	VA	\$23.04	5.4	\$125.3
513 WGNB	Wgnb Corp.	NASDAQ STOCK MARKET	GA	\$37.75	3.3	\$125.5
512 MTXC	Matrix Bancorp Inc.	NASDAQ STOCK MARKET	CO	\$19.00	6.6	\$125.8
511 BCON	Beacon Power Corp.	NASDAQ STOCK MARKET	MA	\$2.10	60.0	\$125.9
510 FCZA	First Citizens Banc Corp.	NASDAQ STOCK MARKET	OH	\$21.78	5.8	\$126.3
509 ATAR	Atari Inc.	NASDAQ STOCK MARKET	NY	\$0.94	134.7	\$126.7
508 EXJF	Exchange National Bancshares Inc.	NASDAQ STOCK MARKET	MO	\$30.40	4.2	\$126.8
507 HBOS	Heritage Financial Group	NASDAQ STOCK MARKET	GA	\$11.28	11.2	\$126.8
506 WPTF	Wpt Enterprises Inc.	NASDAQ STOCK MARKET	CA	\$6.30	20.2	\$127.0
505 MCDT	Mcdata Corp.	NASDAQ STOCK MARKET	NA	\$3.66	34.8	\$127.3
504 CLCT	Collectors Universe Inc.	NASDAQ STOCK MARKET	CA	\$15.00	8.5	\$127.3
503 CALD	Callidus Software Inc.	NASDAQ STOCK MARKET	CA	\$4.75	26.8	\$127.4
502 STRL	Sterling Construction Co. Inc.	NASDAQ STOCK MARKET	DE	\$15.65	8.2	\$127.7
501 NMIL	Newmil Bancorp Inc.	NASDAQ STOCK MARKET	CT	\$31.00	4.1	\$127.8
500 SRLSE	Seracare Life Sciences Inc.	NASDAQ STOCK MARKET	CA	\$9.51	13.5	\$127.9
499 CPSS	Consumer Portfolio Services Inc.	NASDAQ STOCK MARKET	CA	\$5.89	21.7	\$127.9
498 FUNC	First United Corp.	NASDAQ STOCK MARKET	MD	\$20.96	6.1	\$128.1
497 SURG	Synergetics Usa Inc.	NASDAQ STOCK MARKET	MO	\$5.37	23.9	\$128.4
496 LGTY	Logility Inc.	NASDAQ STOCK MARKET	GA	\$10.10	12.7	\$128.7
495 CORI	Corillian Corp.	NASDAQ STOCK MARKET	OR	\$2.89	44.7	\$129.1
494 FFBH	First Federal Bancshares Of Arkansas Inc.	NASDAQ STOCK MARKET	AR	\$25.50	5.1	\$129.1
493 GOOD	Gladstone Commercial Corp.	NASDAQ STOCK MARKET	VA	\$16.85	7.7	\$129.3
492 MSLV	Metasolv Inc.	NASDAQ STOCK MARKET	TX	\$3.09	42.0	\$129.9
491 CLDA	Clinical Data Inc.	NASDAQ STOCK MARKET	MA	\$19.45	6.7	\$130.4
490 VICL	Vical Inc.	NASDAQ STOCK MARKET	CA	\$4.62	28.2	\$130.5
489 ADES	Ada-Es Inc.	NASDAQ STOCK MARKET	CO	\$23.28	5.6	\$130.6
488 SVVS	Savvis Inc.	NASDAQ STOCK MARKET	MO	\$0.72	181.6	\$130.7
487 CBUK	Cutter & Buck Inc.	NASDAQ STOCK MARKET	WA	\$11.96	10.9	\$130.8
486 ACUS	Acusphere Inc.	NASDAQ STOCK MARKET	MA	\$6.03	21.8	\$131.3
485 ICGN	Icagen Inc.	NASDAQ STOCK MARKET	NC	\$6.00	21.9	\$131.6
484 WINA	Winmark Corp.	NASDAQ STOCK MARKET	MN	\$22.06	6.0	\$131.7
483 CANI	Carreker Corp.	NASDAQ STOCK MARKET	TX	\$5.36	24.7	\$132.4
482 LEIX	Lowrance Electronics Inc.	NASDAQ STOCK MARKET	OK	\$25.90	5.1	\$133.0
481 WPSC	Wheeling-Pittsburgh Corp.	NASDAQ STOCK MARKET	WV	\$9.08	14.7	\$133.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
480 ARTL	Aristotle Corp.	NASDAQ STOCK MARKET	CT	\$7.75	17.2	\$133.3
479 DEAR	Dearborn Bancorp Inc.	NASDAQ STOCK MARKET	MI	\$24.66	5.4	\$133.3
478 PNCL	Pinnacle Airlines Corp.	NASDAQ STOCK MARKET	TN	\$6.08	21.9	\$133.4
477 FCFC	Firstcity Financial Corp.	NASDAQ STOCK MARKET	TX	\$11.84	11.3	\$133.9
476 UBET	Youbet.Com Inc.	NASDAQ STOCK MARKET	CA	\$4.01	33.4	\$133.9
475 NRIM	Northrim Bancorp Inc.	NASDAQ STOCK MARKET	AK	\$22.94	5.8	\$134.0
474 ARWR	Arrowhead Research Corp.	NASDAQ STOCK MARKET	CA	\$4.79	28.0	\$134.1
473 DRCO	Dynamics Research Corp.	NASDAQ STOCK MARKET	MA	\$14.76	9.1	\$134.3
472 SHRP	Sharper Image Corp.	NASDAQ STOCK MARKET	CA	\$8.99	14.9	\$134.3
471 WBCO	Washington Banking Co.	NASDAQ STOCK MARKET	WA	\$18.37	7.3	\$134.8
470 NOVB	North Valley Bancorp	NASDAQ STOCK MARKET	CA	\$18.00	7.5	\$134.9
469 GRIF	Griffin Land & Nurseries Inc.	NASDAQ STOCK MARKET	NY	\$27.00	5.0	\$135.0
468 RVSB	Riverview Bancorp Inc.	NASDAQ STOCK MARKET	WA	\$23.25	5.8	\$135.1
467 OVRL	Overland Storage Inc.	NASDAQ STOCK MARKET	CA	\$9.48	14.3	\$135.2
466 JSDA	Jones Soda Co.	NASDAQ STOCK MARKET	NA	\$6.28	21.6	\$135.6
465 JAMS	Jameson Inns Inc.	NASDAQ STOCK MARKET	GA	\$2.36	57.5	\$135.6
464 TWTR	Tweeter Home Entertainment Group Inc.	NASDAQ STOCK MARKET	MA	\$5.48	24.8	\$135.8
463 TLGD	Tollgrade Communications Inc.	NASDAQ STOCK MARKET	PA	\$10.35	13.2	\$136.3
462 HMNF	Hmn Financial Inc.	NASDAQ STOCK MARKET	MN	\$30.98	4.4	\$136.6
461 DECC	D&E Communications Inc.	NASDAQ STOCK MARKET	PA	\$9.54	14.3	\$136.7
460 VVUS	Vivus Inc.	NASDAQ STOCK MARKET	CA	\$3.07	44.5	\$136.7
459 TRXI	Trx Inc.	NASDAQ STOCK MARKET	GA	\$7.75	17.7	\$136.8
458 SPAR	Spartan Motors Inc.	NASDAQ STOCK MARKET	MI	\$10.86	12.6	\$137.2
457 ENWV	Endwave Corp.	NASDAQ STOCK MARKET	CA	\$12.13	11.3	\$137.2
456 EXAC	Exactech Inc.	NASDAQ STOCK MARKET	FL	\$12.10	11.3	\$137.3
455 NAPS	Napster Inc.	NASDAQ STOCK MARKET	CA	\$3.13	43.9	\$137.4
454 LSCO	Lesco Inc.	NASDAQ STOCK MARKET	OH	\$15.40	8.9	\$137.6
453 LGBT	Planetout Inc.	NASDAQ STOCK MARKET	CA	\$8.00	17.2	\$137.8
452 CYBE	Cyberoptics Corp.	NASDAQ STOCK MARKET	MN	\$15.49	8.9	\$138.1
451 ESCA	Escalade Inc.	NASDAQ STOCK MARKET	IN	\$10.63	13.0	\$138.2
450 PRPX	Portec Rail Products Inc.	NASDAQ STOCK MARKET	PA	\$14.40	9.6	\$138.3
449 FMSB	First Mutual Bancshares Inc.	NASDAQ STOCK MARKET	WA	\$25.85	5.4	\$138.4
448 ATRC	Atricare Inc.	NASDAQ STOCK MARKET	OH	\$11.50	12.1	\$138.8
447 KOSN	Kosan Biosciences Inc.	NASDAQ STOCK MARKET	CA	\$4.73	29.4	\$138.9
446 XOMA	Xoma Ltd.	NASDAQ STOCK MARKET	CA	\$1.61	86.3	\$139.0
445 MASB	Massbank Corp.	NASDAQ STOCK MARKET	MA	\$32.15	4.3	\$139.3
444 TTES	T-3 Energy Services Inc.	NASDAQ STOCK MARKET	TX	\$13.19	10.6	\$139.6
443 TWTI	Third Wave Technologies Inc.	NASDAQ STOCK MARKET	WI	\$3.39	41.2	\$139.8
442 CTLM	Centillum Communications Inc.	NASDAQ STOCK MARKET	CA	\$3.52	39.7	\$139.9
441 VLNC	Valence Technology Inc.	NASDAQ STOCK MARKET	TX	\$1.56	89.7	\$139.9
440 SWCB	Southwest Community Bancorp	NASDAQ STOCK MARKET	CA	\$36.98	3.8	\$140.4
439 SIFI	Si Financial Group Inc.	NASDAQ STOCK MARKET	CT	\$11.19	12.6	\$140.6
438 CKNN	Cash Systems Inc.	NASDAQ STOCK MARKET	MN	\$8.36	16.9	\$141.1
437 MEND	Micrus Endovascular Corp.	NASDAQ STOCK MARKET	CA	\$10.05	14.1	\$141.6
436 JOUT	Johnson Outdoors Inc.	NASDAQ STOCK MARKET	WI	\$18.20	7.8	\$141.9
435 MFLO	Moldflow Corp.	NASDAQ STOCK MARKET	MA	\$12.70	11.2	\$142.0
434 CFNB	California First National Bancorp	NASDAQ STOCK MARKET	CA	\$12.80	11.1	\$142.3
433 CHRZ	Computer Horizons Corp.	NASDAQ STOCK MARKET	NJ	\$4.50	31.6	\$142.3
432 PKDY	Packaging Dynamics Corp.	NASDAQ STOCK MARKET	IL	\$13.46	10.6	\$142.4
431 HWKN	Hawkins Inc.	NASDAQ STOCK MARKET	MN	\$14.00	10.2	\$142.4
430 HEOP	Heritage Oaks Bancorp	NASDAQ STOCK MARKET	CA	\$22.87	6.2	\$142.5
429 FCGI	First Consulting Group Inc.	NASDAQ STOCK MARKET	CA	\$5.82	24.5	\$142.6
428 BNHNA	Benihana Inc.	NASDAQ STOCK MARKET	FL	\$22.09	6.5	\$142.7
427 PCBK	Pacific Continental Corp.	NASDAQ STOCK MARKET	OR	\$16.19	8.8	\$142.7
426 GABC	German American Bancorp	NASDAQ STOCK MARKET	IN	\$12.89	11.1	\$142.9
425 PCCC	Pc Connection Inc.	NASDAQ STOCK MARKET	NH	\$5.67	25.2	\$142.9
424 POPEZ	Pope Resources L.P.	NASDAQ STOCK MARKET	WA	\$30.80	4.6	\$143.1
423 QUIK	Quicklogic Corp.	NASDAQ STOCK MARKET	CA	\$5.26	27.2	\$143.3
422 LEGC	Legacy Bancorp Inc.	NASDAQ STOCK MARKET	MA	\$13.90	10.3	\$143.3
421 REVU	Princeton Review Inc.	NASDAQ STOCK MARKET	NY	\$5.21	27.6	\$143.6
420 AMSWA	American Software Inc.	NASDAQ STOCK MARKET	GA	\$7.01	20.5	\$143.7
419 ABNJ	American Bancorp Of New Jersey Inc.	NASDAQ STOCK MARKET	NJ	\$10.15	14.2	\$143.8
418 LJPCD	La Jolla Pharmaceutical Co.	NASDAQ STOCK MARKET	CA	\$4.44	32.4	\$143.9
417 LMIA	Lmi Aerospace Inc.	NASDAQ STOCK MARKET	MO	\$17.30	8.3	\$144.0
416 TWIN	Twin Disc Inc.	NASDAQ STOCK MARKET	WI	\$49.74	2.9	\$144.5
415 FBMI	Firstbank Corp. (Michigan)	NASDAQ STOCK MARKET	MI	\$23.24	6.3	\$145.5
414 ROIA	Radio One Inc.	NASDAQ STOCK MARKET	NA	\$10.24	14.2	\$145.6
413 BFSB	Brooklyn Federal Bancorp Inc.	NASDAQ STOCK MARKET	NY	\$11.01	13.2	\$145.6
412 CTEC	Cholestech Corp.	NASDAQ STOCK MARKET	CA	\$9.94	14.7	\$146.2
411 WEDC	White Electronic Designs Corp.	NASDAQ STOCK MARKET	AZ	\$5.98	24.5	\$146.4
410 BWCF	Bwc Financial Corp.	NASDAQ STOCK MARKET	CA	\$35.30	4.1	\$146.4
409 WGRD	Watchguard Technologies Inc.	NASDAQ STOCK MARKET	WA	\$4.28	34.2	\$146.5
408 PBIP	Prudential Bancorp Inc.	NASDAQ STOCK MARKET	PA	\$11.73	12.5	\$146.5
407 CALM	Cal-Maine Foods Inc.	NASDAQ STOCK MARKET	MS	\$6.90	21.3	\$146.9
406 AETH	Aether Holdings Inc.	NASDAQ STOCK MARKET	MD	\$3.34	44.0	\$147.0
405 CAMD	California Micro Devices Corp.	NASDAQ STOCK MARKET	CA	\$6.65	22.1	\$147.3
404 CSCD	Cascade Microtech Inc.	NASDAQ STOCK MARKET	OR	\$13.13	11.2	\$147.6
403 SYNF	Synergy Financial Group Inc.	NASDAQ STOCK MARKET	NJ	\$12.90	11.5	\$147.7
402 FLAG	Flag Financial Corp.	NASDAQ STOCK MARKET	GA	\$17.30	8.5	\$147.8
401 HAYZ	Hayes Lemmerz International Inc.	NASDAQ STOCK MARKET	MI	\$3.90	38.0	\$148.1
400 OCPI	Optical Communication Products Inc.	NASDAQ STOCK MARKET	CA	\$3.15	47.0	\$148.2
399 AVAN	Avant Immunotherapeutics Inc.	NASDAQ STOCK MARKET	MA	\$2.00	74.2	\$148.3
398 MODT	Modtech Holdings Inc.	NASDAQ STOCK MARKET	CA	\$8.70	17.1	\$148.4
397 HMSY	Hms Holdings Corp.	NASDAQ STOCK MARKET	NY	\$7.40	20.1	\$148.7
396 UCTT	Ultra Clean Holdings Inc.	NASDAQ STOCK MARKET	CA	\$9.05	16.4	\$148.8
395 NOVA	Novamed Inc.	NASDAQ STOCK MARKET	IL	\$6.76	22.0	\$148.9
394 FSII	Fsi International Inc.	NASDAQ STOCK MARKET	MN	\$4.98	29.9	\$149.0
393 TWMC	Trans World Entertainment Corp.	NASDAQ STOCK MARKET	NY	\$4.81	31.0	\$149.0
392 TXUI	Texas United Bancshares Inc.	NASDAQ STOCK MARKET	TX	\$19.00	7.8	\$149.1
391 APRO	America First Apartment Investors Inc.	NASDAQ STOCK MARKET	NE	\$14.19	10.5	\$149.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
390 TRMM	Trm Corp.	NASDAQ STOCK MARKET	OR	\$8.90	16.8	\$149.2
389 ESST	Ess Technology Inc.	NASDAQ STOCK MARKET	CA	\$3.75	39.8	\$149.3
388 HOKU	Hoku Scientific Inc.	NASDAQ STOCK MARKET	HI	\$9.15	16.3	\$149.3
387 CVGW	Calavo Growers Inc.	NASDAQ STOCK MARKET	CA	\$10.29	14.5	\$149.4
386 SGMO	Sangamo Biosciences Inc.	NASDAQ STOCK MARKET	CA	\$4.89	30.6	\$149.4
385 PROS	Procentury Corp.	NASDAQ STOCK MARKET	OH	\$11.32	13.2	\$149.5
384 PWOD	Penns Woods Bancorp Inc.	NASDAQ STOCK MARKET	PA	\$38.00	4.0	\$150.1
383 INFS	Infocus Corp.	NASDAQ STOCK MARKET	OR	\$3.78	39.7	\$150.2
382 NOOF	New Frontier Media Inc.	NASDAQ STOCK MARKET	CO	\$6.58	22.9	\$150.4
381 LCGI	Childtime Learning Centers Inc.	NASDAQ STOCK MARKET	MI	\$7.48	20.1	\$150.5
380 HBIO	Harvard Bioscience Inc.	NASDAQ STOCK MARKET	MA	\$4.95	30.5	\$150.8
379 MNRTA	Monmouth Real Estate Investment Corp.	NASDAQ STOCK MARKET	NJ	\$8.20	18.4	\$151.0
378 MBVT	Merchants Bancshares Inc. (Vermont)	NASDAQ STOCK MARKET	VT	\$24.00	6.3	\$151.3
377 NMHC	National Medical Health Card Systems Inc.	NASDAQ STOCK MARKET	NY	\$30.30	5.0	\$151.6
376 YAVY	Yadkin Valley Bank & Trust Co.	NASDAQ STOCK MARKET	NC	\$14.50	10.5	\$151.8
375 TERNE	Terayon Communication Systems Inc.	NASDAQ STOCK MARKET	CA	\$1.98	77.3	\$153.0
374 FSTR	L.B. Foster Co.	NASDAQ STOCK MARKET	PA	\$15.04	10.2	\$153.1
373 HOLL	Hollywood Media Corp.	NASDAQ STOCK MARKET	FL	\$4.31	35.6	\$153.3
372 CCUR	Concurrent Computer Corp.	NASDAQ STOCK MARKET	GA	\$2.30	66.7	\$153.3
371 LXBK	Lsb Bancshares Inc.	NASDAQ STOCK MARKET	NC	\$18.01	8.5	\$153.5
370 IVII	Intervideo Inc.	NASDAQ STOCK MARKET	CA	\$10.98	14.0	\$153.6
369 QMED	Q-Med Inc.	NASDAQ STOCK MARKET	NJ	\$9.21	16.7	\$154.1
368 HFWA	Heritage Financial Corp.	NASDAQ STOCK MARKET	WA	\$24.50	6.3	\$154.5
367 ALDA	Aldila Inc.	NASDAQ STOCK MARKET	CA	\$28.85	5.4	\$154.8
366 NSSC	Napco Security Systems Inc.	NASDAQ STOCK MARKET	NY	\$11.74	13.2	\$154.9
365 CHCI	Comstock Homebuilding Cos. Inc. (Cl A)	NASDAQ STOCK MARKET	VA	\$13.80	11.3	\$155.4
364 INSM	Insmed Inc.	NASDAQ STOCK MARKET	VA	\$2.86	54.4	\$155.7
363 NAVR	Navarre Corp.	NASDAQ STOCK MARKET	MN	\$5.21	29.9	\$155.8
362 MTMD	Microtek Medical Holdings Inc.	NASDAQ STOCK MARKET	GA	\$3.60	43.4	\$156.3
361 PYSA	Parkvale Financial Corp.	NASDAQ STOCK MARKET	PA	\$27.76	5.6	\$156.3
360 CNBC	Center Bancorp Inc.	NASDAQ STOCK MARKET	NJ	\$11.65	13.4	\$156.4
359 PCAP	Patriot Capital Funding Inc.	NASDAQ STOCK MARKET	CT	\$12.92	12.1	\$156.6
358 HDNG	Hardinge Inc.	NASDAQ STOCK MARKET	NY	\$17.73	8.9	\$157.1
357 INTX	Intersections Inc.	NASDAQ STOCK MARKET	VA	\$9.34	16.8	\$157.3
356 MERX	Merix Corp.	NASDAQ STOCK MARKET	OR	\$8.06	19.5	\$157.3
355 USLM	U.S. Lime & Minerals Inc.	NASDAQ STOCK MARKET	TX	\$26.23	6.0	\$157.5
354 TIERE	Tier Technologies Inc.	NASDAQ STOCK MARKET	VA	\$7.75	20.4	\$157.9
353 SAVB	Savannah Bancorp Inc.	NASDAQ STOCK MARKET	GA	\$34.40	4.6	\$157.9
352 FMFC	First M & F Corp.	NASDAQ STOCK MARKET	MS	\$35.18	4.5	\$158.0
351 DMRC	Digimarc Corp.	NASDAQ STOCK MARKET	OR	\$7.61	20.8	\$158.1
350 CTIC	Cell Therapeutics Inc.	NASDAQ STOCK MARKET	WA	\$2.16	73.4	\$158.6
349 APTI	Advanced Power Technology Inc.	NASDAQ STOCK MARKET	OR	\$14.67	10.8	\$158.8
348 NUTR	Nutraceutical International Corp.	NASDAQ STOCK MARKET	UT	\$13.91	11.4	\$159.1
347 LDIS	Leadis Technology Inc.	NASDAQ STOCK MARKET	CA	\$5.60	28.4	\$159.2
346 SVBI	Severn Bancorp Inc.	NASDAQ STOCK MARKET	MD	\$19.19	8.3	\$159.6
345 GBTS	Gateway Financial Holdings Inc.	NASDAQ STOCK MARKET	NC	\$16.89	9.5	\$159.8
344 FOXX	Fox & Hound Restaurant Group	NASDAQ STOCK MARKET	KS	\$15.92	10.0	\$159.9
343 LBTYB	Liberty Global Inc.	NASDAQ STOCK MARKET	NA	\$22.03	7.3	\$160.0
342 BARI	Bancorp Rhode Island Inc.	NASDAQ STOCK MARKET	RI	\$33.94	4.7	\$160.1
341 IMMR	Immersion Corp.	NASDAQ STOCK MARKET	CA	\$6.63	24.2	\$160.2
340 PULB	Pulaski Financial Corp.	NASDAQ STOCK MARKET	MO	\$18.97	8.4	\$160.3
339 CVTI	Covenant Transport Inc.	NASDAQ STOCK MARKET	TN	\$13.84	11.6	\$160.9
338 DBLE	Double Eagle Petroleum Co.	NASDAQ STOCK MARKET	WY	\$18.75	8.6	\$161.1
337 EMIS	Emisphere Technologies Inc.	NASDAQ STOCK MARKET	NY	\$6.89	23.4	\$161.1
336 EGBN	Eagle Bancorp Inc. (Maryland)	NASDAQ STOCK MARKET	MD	\$22.51	7.2	\$161.5
335 ESBF	Esb Financial Corp.	NASDAQ STOCK MARKET	PA	\$11.70	13.8	\$161.5
334 IMCO	Impco Technologies Inc.	NASDAQ STOCK MARKET	CA	\$5.59	28.9	\$161.6
333 DXYN	Dixie Group Inc.	NASDAQ STOCK MARKET	TN	\$13.54	11.9	\$161.7
332 NUHC	Nu Horizons Electronics Corp.	NASDAQ STOCK MARKET	NY	\$9.35	17.3	\$161.9
331 PNRG	Primeenergy Corp.	NASDAQ STOCK MARKET	CT	\$49.01	3.3	\$163.5
330 SMMF	Summit Financial Group Inc.	NASDAQ STOCK MARKET	WV	\$23.06	7.1	\$164.3
329 KVHI	Kvh Industries Inc.	NASDAQ STOCK MARKET	RI	\$11.25	14.6	\$164.4
328 MIVA	Miva Inc.	NASDAQ STOCK MARKET	FL	\$5.32	30.9	\$164.6
327 SCMF	Southern Community Financial Corp. North Carolina	NASDAQ STOCK MARKET	NC	\$9.30	17.7	\$165.0
326 PDRT	Medxlink Corp.	NASDAQ STOCK MARKET	TX	\$6.75	24.4	\$165.0
325 QTWW	Quantum Fuel Systems Technologies Worldwide Inc.	NASDAQ STOCK MARKET	CA	\$3.18	51.9	\$165.0
324 STRT	Strattec Security Corp.	NASDAQ STOCK MARKET	WI	\$44.08	3.7	\$165.0
323 PLNR	Planar Systems Inc.	NASDAQ STOCK MARKET	OR	\$11.18	14.8	\$165.0
322 NGEN	Nanogen Inc.	NASDAQ STOCK MARKET	CA	\$3.05	54.2	\$165.2
321 SGDE	Sportsman'S Guide Inc.	NASDAQ STOCK MARKET	MN	\$22.25	7.4	\$165.5
320 FLIC	First Of Long Island Corp.	NASDAQ STOCK MARKET	NY	\$42.66	3.9	\$165.8
319 BMRC	Bank Of Marin	NASDAQ STOCK MARKET	CA	\$34.50	4.8	\$165.8
318 IMMU	Immunomedics Inc.	NASDAQ STOCK MARKET	NJ	\$3.07	54.1	\$166.0
317 CBOU	Caribou Coffee Co. Inc.	NASDAQ STOCK MARKET	MN	\$8.62	19.3	\$166.1
316 STAA	Staar Surgical Co.	NASDAQ STOCK MARKET	CA	\$6.70	24.8	\$166.1
315 CTAC	1-800 Contacts Inc.	NASDAQ STOCK MARKET	UT	\$12.46	13.3	\$166.2
314 ALLI	Allion Healthcare Inc.	NASDAQ STOCK MARKET	NY	\$13.00	12.8	\$166.4
313 ACET	Aceto Corp.	NASDAQ STOCK MARKET	NY	\$6.85	24.3	\$166.4
312 SNUS	Sonus Pharmaceuticals Inc.	NASDAQ STOCK MARKET	WA	\$5.51	30.2	\$166.5
311 IPSU	Imperial Sugar Co.	NASDAQ STOCK MARKET	TX	\$15.79	10.6	\$166.8
310 NKSH	National Bankshares Inc.	NASDAQ STOCK MARKET	VA	\$47.50	3.5	\$166.8
309 QLTY	Quality Distribution Inc.	NASDAQ STOCK MARKET	FL	\$8.79	19.0	\$167.1
308 AVNX	Avanex Corp.	NASDAQ STOCK MARKET	CA	\$1.15	145.5	\$167.4
307 STRS	Stratus Properties Inc.	NASDAQ STOCK MARKET	TX	\$23.23	7.2	\$167.4
306 LCRD	Lasercard Corp.	NASDAQ STOCK MARKET	CA	\$14.65	11.4	\$167.6
305 LNDC	Landec Corp.	NASDAQ STOCK MARKET	CA	\$6.74	24.9	\$167.6
304 AUXL	Auxilium Pharmaceuticals Inc.	NASDAQ STOCK MARKET	PA	\$5.75	29.2	\$167.8
303 PTEC	Phoenix Technologies Ltd.	NASDAQ STOCK MARKET	CA	\$6.70	25.1	\$168.2
302 ORGN	Origen Financial Inc.	NASDAQ STOCK MARKET	MI	\$6.63	25.5	\$168.8
301 CHKR	Checkers Drive-In Restaurants Inc.	NASDAQ STOCK MARKET	FL	\$14.73	11.5	\$168.8

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
300 LION	Fidelity Southern Corp.	NASDAQ STOCK MARKET	GA	\$18.50	9.2	\$169.8
299 AXYS	Axsys Technologies Inc.	NASDAQ STOCK MARKET	CT	\$16.03	10.6	\$170.0
298 IDWK	International Displayworks Inc.	NASDAQ STOCK MARKET	CA	\$5.31	32.0	\$170.2
297 POSS	Possis Medical Inc.	NASDAQ STOCK MARKET	MN	\$9.89	17.3	\$170.7
296 BLTI	Biolase Technology Inc.	NASDAQ STOCK MARKET	CA	\$7.37	23.3	\$171.4
295 ZILA	Zila Inc.	NASDAQ STOCK MARKET	AZ	\$3.74	45.9	\$171.7
294 CTGI	Capital Title Group Inc.	NASDAQ STOCK MARKET	AZ	\$6.15	27.9	\$171.8
293 ARBX	Arbinet-Thexchange Inc.	NASDAQ STOCK MARKET	NJ	\$6.80	25.3	\$171.9
292 ACTI	Activcard Corp.	NASDAQ STOCK MARKET	CA	\$3.80	45.5	\$172.7
291 CASB	Cascade Financial Corp.	NASDAQ STOCK MARKET	WA	\$18.03	9.6	\$172.9
290 SMTB	Smithtown Bancorp Inc.	NASDAQ STOCK MARKET	NY	\$29.20	5.9	\$173.0
289 BXXX	Brooke Corp.	NASDAQ STOCK MARKET	KS	\$13.94	12.4	\$173.0
288 WINS	Sm&A	NASDAQ STOCK MARKET	CA	\$8.49	20.4	\$173.3
287 SRVY	Greenfield Online Inc.	NASDAQ STOCK MARKET	CT	\$6.85	25.3	\$173.3
286 HLND	Hiland Partners L.P. Un	NASDAQ STOCK MARKET	OK	\$40.05	4.3	\$173.3
285 DVAX	Dynavax Technologies Corp.	NASDAQ STOCK MARKET	CA	\$5.83	29.8	\$173.5
284 SNBT	Snb Bancshares Inc.	NASDAQ STOCK MARKET	TX	\$17.74	9.8	\$173.6
283 KFED	K-Fed Bancorp	NASDAQ STOCK MARKET	CA	\$12.05	14.4	\$173.6
282 CAVB	Cavalry Bancorp Inc.	NASDAQ STOCK MARKET	TN	\$24.09	7.2	\$173.9
281 LABL	Multi-Color Corp.	NASDAQ STOCK MARKET	OH	\$26.65	6.5	\$173.9
280 IDSY	I.D. Systems Inc.	NASDAQ STOCK MARKET	NJ	\$22.21	7.8	\$174.2
279 NMSS	Nms Communications Corp.	NASDAQ STOCK MARKET	MA	\$3.63	48.1	\$174.5
278 LCRY	Lecroy Corp.	NASDAQ STOCK MARKET	NY	\$13.80	12.6	\$174.6
277 DIET	Ediets.Com Inc.	NASDAQ STOCK MARKET	FL	\$8.04	21.7	\$174.6
276 FNLC	First National Lincoln Corp.	NASDAQ STOCK MARKET	ME	\$17.77	9.8	\$174.7
275 CACS	Carrier Access Corp.	NASDAQ STOCK MARKET	CO	\$5.04	34.7	\$174.8
274 WSPI	Website Pros Inc.	NASDAQ STOCK MARKET	FL	\$10.60	16.5	\$174.9
273 AMIE	Ambassadors International Inc.	NASDAQ STOCK MARKET	CA	\$16.79	10.4	\$175.0
272 SMSI	Smith Micro Software Inc.	NASDAQ STOCK MARKET	CA	\$7.93	22.1	\$175.1
271 HGRD	Health Grades Inc.	NASDAQ STOCK MARKET	CO	\$6.36	27.6	\$175.4
270 CITZ	Cfs Bancorp Inc.	NASDAQ STOCK MARKET	IN	\$14.48	12.1	\$175.4
269 AMSF	Amerisafe Inc.	NASDAQ STOCK MARKET	LA	\$10.10	17.4	\$176.0
268 LCBM	Lifecore Biomedical Inc.	NASDAQ STOCK MARKET	MN	\$13.38	13.2	\$176.0
267 DUSA	Dusa Pharmaceuticals Inc.	NASDAQ STOCK MARKET	NA	\$10.40	16.9	\$176.2
266 QGLY	Quigley Corp.	NASDAQ STOCK MARKET	PA	\$15.11	11.7	\$176.4
265 ACCL	Accelrys Inc.	NASDAQ STOCK MARKET	CA	\$6.78	26.1	\$177.2
264 MANU	Manugistics Group Inc.	NASDAQ STOCK MARKET	MD	\$2.11	84.1	\$177.5
263 PPHM	Peregrine Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$1.02	174.0	\$177.5
262 MOSY	Monolithic System Technology Inc.	NASDAQ STOCK MARKET	CA	\$5.80	30.6	\$177.6
261 NANO	Nanometrics Inc.	NASDAQ STOCK MARKET	CA	\$13.76	13.0	\$178.6
260 DLIA	Delia*S Corp.	NASDAQ STOCK MARKET	NY	\$7.60	23.5	\$178.6
259 SBSE	Sbs Technologies Inc.	NASDAQ STOCK MARKET	NM	\$11.41	15.7	\$178.7
258 ISTA	Ista Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$6.91	25.9	\$178.7
257 TIBB	Tib Financial Corp.	NASDAQ STOCK MARKET	FL	\$31.10	5.8	\$179.2
256 FLYR	Navigant International Inc.	NASDAQ STOCK MARKET	CO	\$11.55	15.5	\$179.2
255 ALTI	Altair Nanotechnologies Inc.	NASDAQ STOCK MARKET	NA	\$3.04	59.0	\$179.3
254 TPGI	Thomas Properties Group Inc.	NASDAQ STOCK MARKET	CA	\$12.50	14.3	\$179.3
253 WDHD	Woodhead Industries Inc.	NASDAQ STOCK MARKET	IL	\$14.50	12.4	\$179.4
252 CBAN	Colony Bankcorp Inc.	NASDAQ STOCK MARKET	GA	\$25.00	7.2	\$179.5
251 RITA	Rita Medical Systems Inc.	NASDAQ STOCK MARKET	CA	\$4.29	42.0	\$180.0
250 SHBI	Shore Bancshares Inc.	NASDAQ STOCK MARKET	MD	\$32.50	5.5	\$180.2
249 CERG	Ceres Group Inc.	NASDAQ STOCK MARKET	OH	\$5.43	33.2	\$180.3
248 OAKF	Oak Hill Financial Inc.	NASDAQ STOCK MARKET	OH	\$32.20	5.6	\$180.4
247 PERY	Perry Ellis International Inc.	NASDAQ STOCK MARKET	FL	\$18.84	9.6	\$180.6
246 OPNT	Opnet Technologies Inc.	NASDAQ STOCK MARKET	MD	\$8.93	20.2	\$180.6
245 CBKN	Capital Bank Corp.	NASDAQ STOCK MARKET	NC	\$15.41	11.7	\$180.8
244 YORW	York Water Co.	NASDAQ STOCK MARKET	PA	\$26.25	6.9	\$181.7
243 BAMB	Books-A-Million Inc.	NASDAQ STOCK MARKET	AL	\$11.00	16.5	\$181.8
242 PKOH	Park-Ohio Holdings Corp.	NASDAQ STOCK MARKET	OH	\$15.60	11.7	\$182.1
241 BMTC	Bryn Mawr Bank Corp.	NASDAQ STOCK MARKET	PA	\$21.30	8.6	\$182.3
240 BFCF	Bfc Financial Corp.	NASDAQ STOCK MARKET	FL	\$6.11	29.9	\$183.0
239 ULBI	Ultralife Batteries Inc.	NASDAQ STOCK MARKET	NY	\$12.45	14.7	\$183.1
238 USBI	United Security Bancshares Inc.	NASDAQ STOCK MARKET	AL	\$28.53	6.4	\$183.4
237 NYNY	Empire Resorts Inc.	NASDAQ STOCK MARKET	NY	\$6.98	26.3	\$183.6
236 WEYS	Weyco Group Inc.	NASDAQ STOCK MARKET	WI	\$20.48	9.0	\$183.8
235 CRVL	Corvel Corp.	NASDAQ STOCK MARKET	CA	\$18.99	9.7	\$183.9
234 MOVI	Movie Gallery Inc.	NASDAQ STOCK MARKET	AL	\$5.78	31.9	\$184.3
233 NWPX	Northwest Pipe Co.	NASDAQ STOCK MARKET	OR	\$26.95	6.8	\$184.3
232 FSGI	First Security Group Inc.	NASDAQ STOCK MARKET	TN	\$10.49	17.6	\$184.6
231 UBFO	United Security Bancshares	NASDAQ STOCK MARKET	CA	\$32.50	5.7	\$184.8
230 FLWS	1-800-Flowers.Com Inc.	NASDAQ STOCK MARKET	NY	\$6.57	28.2	\$185.2
229 CDMS	Cadmus Communications Corp.	NASDAQ STOCK MARKET	VA	\$20.05	9.2	\$185.3
228 RBIN	R&B Inc.	NASDAQ STOCK MARKET	PA	\$10.34	17.9	\$185.4
227 CAPX	Capital Crossing Bank	NASDAQ STOCK MARKET	MA	\$33.75	5.5	\$185.4
226 HOME	Home Federal Bancorp Inc.	NASDAQ STOCK MARKET	ID	\$12.25	15.2	\$185.6
225 GGXY	Golf Galaxy Inc.	NASDAQ STOCK MARKET	MN	\$17.41	10.7	\$185.7
224 ELMG	Ems Technologies Inc.	NASDAQ STOCK MARKET	GA	\$16.65	11.2	\$185.9
223 SYPR	Sypris Solutions Inc.	NASDAQ STOCK MARKET	KY	\$10.25	18.2	\$186.2
222 CASS	Cass Information Systems Inc.	NASDAQ STOCK MARKET	MO	\$33.80	5.5	\$186.4
221 ORCH	Orchid Cellmark Inc.	NASDAQ STOCK MARKET	NJ	\$7.60	24.5	\$186.5
220 PEGS	Pegasus Solutions Inc.	NASDAQ STOCK MARKET	TX	\$8.97	20.8	\$186.6
219 NEOG	Neogen Corp.	NASDAQ STOCK MARKET	MI	\$22.59	8.3	\$186.6
218 PMBC	Pacific Mercantile Bancorp	NASDAQ STOCK MARKET	CA	\$18.41	10.2	\$187.3
217 PSPT	Peoplesupport Inc.	NASDAQ STOCK MARKET	CA	\$10.28	18.3	\$187.6
216 QUIX	Quixote Corp.	NASDAQ STOCK MARKET	IL	\$21.33	8.8	\$188.0
215 HAMP	Hampshire Group Ltd.	NASDAQ STOCK MARKET	SC	\$23.25	8.1	\$188.4
214 GETI	Gentek Inc.	NASDAQ STOCK MARKET	NJ	\$18.59	10.1	\$188.5
213 OFLX	Omega Flex Inc.	NASDAQ STOCK MARKET	PA	\$18.58	10.2	\$188.7
212 IJIN	Insteel Industries Inc.	NASDAQ STOCK MARKET	NC	\$20.05	9.4	\$189.2
211 BELM	Bell Microproducts Inc.	NASDAQ STOCK MARKET	CA	\$6.33	29.9	\$189.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
210 DISCB	Discovery Holding Co. (CI B)	NASDAQ STOCK MARKET	NA	\$15.67	12.1	\$189.6
209 ADSX	Applied Digital Solutions Inc.	NASDAQ STOCK MARKET	FL	\$2.83	67.0	\$189.7
208 CRAY	Cray Inc.	NASDAQ STOCK MARKET	WA	\$2.14	88.7	\$189.8
207 COBH	Pennsylvania Commerce Bancorp Inc.	NASDAQ STOCK MARKET	PA	\$31.77	6.0	\$190.4
206 CGPI	Collagenex Pharmaceuticals Inc.	NASDAQ STOCK MARKET	PA	\$13.15	14.5	\$190.7
205 PDII	Pdi Inc.	NASDAQ STOCK MARKET	NJ	\$13.85	13.8	\$191.0
204 RIGL	Rigel Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$7.91	24.2	\$191.1
203 CSFL	Centerstate Banks Of Florida Inc.	NASDAQ STOCK MARKET	FL	\$36.47	5.3	\$191.5
202 IMKTA	Ingles Markets Inc.	NASDAQ STOCK MARKET	NC	\$15.87	12.1	\$191.9
201 CECX	Castle Energy Corp.	NASDAQ STOCK MARKET	PA	\$26.34	7.3	\$192.4
200 EMBT	Embarcadero Technologies Inc.	NASDAQ STOCK MARKET	CA	\$7.47	25.9	\$193.3
199 PABK	Pab Bankshares Inc.	NASDAQ STOCK MARKET	GA	\$20.34	9.5	\$193.6
198 PATR	Patriot Transportation Holding Inc.	NASDAQ STOCK MARKET	FL	\$65.40	3.0	\$193.9
197 BVEW	Bindview Development Corp.	NASDAQ STOCK MARKET	TX	\$3.98	48.7	\$194.0
196 ARQL	Arqule Inc.	NASDAQ STOCK MARKET	MA	\$5.50	35.3	\$194.1
195 DDEF	First Defiance Financial Corp.	NASDAQ STOCK MARKET	OH	\$27.41	7.1	\$194.2
194 SMDI	Sirenza Microdevices Inc.	NASDAQ STOCK MARKET	CO	\$5.37	36.2	\$194.6
193 URGI	United Retail Group Inc.	NASDAQ STOCK MARKET	NJ	\$14.76	13.2	\$194.7
192 CNTY	Century Casinos Inc.	NASDAQ STOCK MARKET	CO	\$8.72	22.4	\$195.2
191 STEC	Simpletech Inc.	NASDAQ STOCK MARKET	CA	\$4.35	45.0	\$195.6
190 NTCT	Netscout Systems Inc.	NASDAQ STOCK MARKET	MA	\$6.30	31.1	\$195.8
189 NOBL	Noble International Ltd.	NASDAQ STOCK MARKET	MI	\$20.98	9.3	\$195.9
188 ESCH	Eschelon Telecom Inc.	NASDAQ STOCK MARKET	MN	\$13.39	14.6	\$195.9
187 STAN	Standard Parking Corp.	NASDAQ STOCK MARKET	IL	\$19.38	10.1	\$196.2
186 PCTI	Pc-Tel Inc.	NASDAQ STOCK MARKET	IL	\$9.18	21.4	\$196.3
185 CRGN	Curagen Corp.	NASDAQ STOCK MARKET	CT	\$3.53	55.6	\$196.4
184 CRIS	Curis Inc.	NASDAQ STOCK MARKET	MA	\$3.99	49.3	\$196.9
183 STBC	State Bancorp Inc.	NASDAQ STOCK MARKET	NY	\$17.82	11.1	\$196.9
182 TAXI	Medallion Financial Corp.	NASDAQ STOCK MARKET	NY	\$11.50	17.1	\$197.2
181 NNBR	Nn Inc.	NASDAQ STOCK MARKET	TN	\$11.50	17.2	\$197.9
180 SPRT	Supportsoft Inc.	NASDAQ STOCK MARKET	CA	\$4.57	43.3	\$198.0
179 IFOX	Infocrossing Inc.	NASDAQ STOCK MARKET	NJ	\$9.85	20.2	\$199.0
178 OLCG	Orthologic Corp.	NASDAQ STOCK MARKET	AZ	\$5.25	38.0	\$199.6
177 CTWS	Connecticut Water Service Inc.	NASDAQ STOCK MARKET	CT	\$24.59	8.1	\$199.8
176 IINT	Indus International Inc.	NASDAQ STOCK MARKET	GA	\$3.44	58.3	\$200.5
175 UBNK	United Financial Bancorp Inc.	NASDAQ STOCK MARKET	MA	\$11.69	17.2	\$201.1
174 CYPB	Cypress Bioscience Inc.	NASDAQ STOCK MARKET	CA	\$6.31	31.9	\$201.3
173 PROV	Provident Financial Holdings Inc.	NASDAQ STOCK MARKET	CA	\$29.14	6.9	\$201.9
172 TSCM	Thestreet.Com	NASDAQ STOCK MARKET	NY	\$7.98	25.3	\$202.1
171 WWIN	Waste Industries Usa Inc.	NASDAQ STOCK MARKET	NC	\$14.77	13.7	\$202.6
170 PWEI	Pw Eagle Inc.	NASDAQ STOCK MARKET	OR	\$21.14	9.6	\$202.8
169 RGCI	Regent Communications Inc.	NASDAQ STOCK MARKET	OH	\$4.85	41.8	\$202.9
168 KOOL	Thermogenesis Corp.	NASDAQ STOCK MARKET	CA	\$4.42	45.9	\$203.0
167 HURC	Hurco Cos.	NASDAQ STOCK MARKET	IN	\$32.69	6.2	\$203.3
166 CALP	Caliper Life Sciences Inc.	NASDAQ STOCK MARKET	MA	\$6.09	33.4	\$203.5
165 MTRX	Matrix Service Co.	NASDAQ STOCK MARKET	OK	\$9.80	20.8	\$203.6
164 NHRX	Nationshealth Inc.	NASDAQ STOCK MARKET	FL	\$7.61	26.8	\$204.0
163 CRED	Credo Petroleum Corp.	NASDAQ STOCK MARKET	CO	\$22.39	9.1	\$204.1
162 TMCV	Temecula Valley Bancorp Inc.	NASDAQ STOCK MARKET	CA	\$22.98	8.9	\$204.4
161 TUTR	Plato Learning Inc.	NASDAQ STOCK MARKET	MN	\$8.67	23.6	\$204.9
160 NEOF	Neofoma Inc.	NASDAQ STOCK MARKET	CA	\$9.89	20.7	\$205.1
159 EZPW	Ezcorp Inc.	NASDAQ STOCK MARKET	TX	\$17.31	11.9	\$205.6
158 IMGN	Immunogen Inc.	NASDAQ STOCK MARKET	MA	\$5.02	41.1	\$206.2
157 BTRX	Barrier Therapeutics Inc.	NASDAQ STOCK MARKET	NJ	\$8.56	24.1	\$206.2
156 PTSI	P.A.M. Transportation Services Inc.	NASDAQ STOCK MARKET	AR	\$19.20	10.7	\$206.3
155 INGN	Introgen Therapeutics Inc.	NASDAQ STOCK MARKET	TX	\$5.56	37.1	\$206.4
154 DVRY	Devry Inc Com	NASDAQ STOCK MARKET	NA	\$19.92	10.4	\$206.5
153 POWL	Powell Industries Inc.	NASDAQ STOCK MARKET	TX	\$19.11	10.9	\$207.4
152 ZIPR	Ziprealtly Inc.	NASDAQ STOCK MARKET	CA	\$10.26	20.3	\$207.9
151 PRKR	Parkervision Inc.	NASDAQ STOCK MARKET	FL	\$9.97	20.9	\$208.5
150 IBCA	Interwest Bancshares Corp.	NASDAQ STOCK MARKET	NY	\$26.65	7.8	\$208.5
149 ABPI	Accentia Biopharmaceuticals Inc.	NASDAQ STOCK MARKET	FL	\$7.16	29.1	\$208.5
148 ACPW	Active Power Inc.	NASDAQ STOCK MARKET	TX	\$4.28	48.8	\$208.7
147 CBBO	Columbia Bancorp (Oregon)	NASDAQ STOCK MARKET	OR	\$21.25	9.8	\$208.9
146 BRLL	Bio-Reference Laboratories Inc.	NASDAQ STOCK MARKET	NJ	\$16.11	13.0	\$209.1
145 ASGRE	America Service Group Inc.	NASDAQ STOCK MARKET	TN	\$19.26	10.9	\$209.1
144 ABBC	Abington Community Bancorp Inc.	NASDAQ STOCK MARKET	PA	\$13.19	15.9	\$209.3
143 CDZI	Cadiz Inc.	NASDAQ STOCK MARKET	CA	\$18.50	11.3	\$209.6
142 ADPI	American Dental Partners Inc.	NASDAQ STOCK MARKET	MA	\$17.14	12.2	\$209.6
141 RSTO	Restoration Hardware Inc.	NASDAQ STOCK MARKET	CA	\$5.56	37.7	\$209.8
140 SUNH	Sun Healthcare Group Inc.	NASDAQ STOCK MARKET	CA	\$6.96	30.2	\$210.4
139 MGPI	Mgp Ingredients Inc.	NASDAQ STOCK MARKET	KS	\$13.11	16.1	\$210.4
138 VIAC	Viacell Inc.	NASDAQ STOCK MARKET	MA	\$5.50	38.4	\$210.9
137 CTZN	Citizens First Bancorp Inc.	NASDAQ STOCK MARKET	MI	\$24.99	8.5	\$211.2
136 VOCUS	Vocus Inc.	NASDAQ STOCK MARKET	MD	\$14.30	14.8	\$211.3
135 ZOLT	Zoltek Cos.	NASDAQ STOCK MARKET	MO	\$10.60	19.9	\$211.4
134 MSEX	Middlesex Water Co.	NASDAQ STOCK MARKET	NJ	\$18.36	11.5	\$211.6
133 OSCI	Oscient Pharmaceuticals Corp.	NASDAQ STOCK MARKET	MA	\$2.75	77.0	\$211.8
132 RUTX	Republic Cos. Group Inc.	NASDAQ STOCK MARKET	TX	\$15.17	14.0	\$212.7
131 VITA	Orthovita Inc.	NASDAQ STOCK MARKET	PA	\$4.07	52.3	\$212.8
130 ABTL	Autobyte Inc.	NASDAQ STOCK MARKET	CA	\$5.07	42.0	\$213.0
129 TXCC	Transwitch Corp.	NASDAQ STOCK MARKET	CT	\$1.97	108.3	\$213.3
128 LTRE	Learning Tree International Inc.	NASDAQ STOCK MARKET	CA	\$12.82	16.7	\$213.6
127 FXEN	Fx Energy Inc.	NASDAQ STOCK MARKET	UT	\$6.11	35.0	\$213.6
126 CBRX	Columbia Laboratories Inc.	NASDAQ STOCK MARKET	NJ	\$5.12	41.8	\$213.8
125 WLDAE	World Air Holdings Inc.	NASDAQ STOCK MARKET	GA	\$9.00	23.8	\$214.1
124 CYTK	Cytokinetics Inc.	NASDAQ STOCK MARKET	CA	\$7.01	30.5	\$214.1
123 ACFC	Atlantic Coast Federal Corp.	NASDAQ STOCK MARKET	GA	\$14.75	14.5	\$214.2
122 CATT	Catapult Communications Corp.	NASDAQ STOCK MARKET	CA	\$14.57	14.7	\$214.8
121 PNFP	Pinnacle Financial Partners Inc.	NASDAQ STOCK MARKET	TN	\$25.50	8.4	\$214.9

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
120 FOOT	Foothill Independent Bancorp	NASDAQ STOCK MARKET	CA	\$25.26	8.5	\$215.2
119 MIND	Mitcham Industries Inc.	NASDAQ STOCK MARKET	TX	\$23.27	9.3	\$215.5
118 SHLO	Shiloh Industries Inc.	NASDAQ STOCK MARKET	DE	\$13.51	15.9	\$215.5
117 PSMT	Pricesmart Inc.	NASDAQ STOCK MARKET	CA	\$8.32	26.0	\$216.1
116 FFKT	Farmers Capital Bank Corp.	NASDAQ STOCK MARKET	KY	\$31.83	6.8	\$216.3
115 NVAX	Novavax Inc.	NASDAQ STOCK MARKET	PA	\$4.41	49.1	\$216.6
114 CMBC	Community Bancorp Inc.	NASDAQ STOCK MARKET	CA	\$36.50	5.9	\$216.7
113 MTXX	Matrixx Initiatives Inc.	NASDAQ STOCK MARKET	AZ	\$22.60	9.6	\$216.7
112 ACTG	Acacia Research Corp. - Acacia Technologies	NASDAQ STOCK MARKET	CA	\$7.86	27.6	\$217.2
111 AIRM	Air Methods Corp.	NASDAQ STOCK MARKET	CO	\$19.67	11.1	\$217.4
110 CRMT	America'S Car-Mart Inc.	NASDAQ STOCK MARKET	AR	\$18.40	11.9	\$218.2
109 XPRSA	U.S. Xpress Enterprises Inc.	NASDAQ STOCK MARKET	TN	\$17.71	12.3	\$218.4
108 GAIA	Gaiam Inc.	NASDAQ STOCK MARKET	CO	\$14.74	14.8	\$218.8
107 MCBI	Metrocorp Bancshares Inc.	NASDAQ STOCK MARKET	TX	\$30.34	7.2	\$218.9
106 AFFM	Affirmative Insurance Holdings Inc.	NASDAQ STOCK MARKET	TX	\$14.16	15.5	\$219.1
105 ANAD	Anadigics Inc.	NASDAQ STOCK MARKET	NJ	\$6.42	34.2	\$219.5
104 SGEN	Seattle Genetics Inc.	NASDAQ STOCK MARKET	WA	\$5.19	42.4	\$219.9
103 ASTM	Aastrom Biosciences Inc.	NASDAQ STOCK MARKET	MI	\$2.14	103.0	\$220.4
102 RURL	Rural/Metro Corp.	NASDAQ STOCK MARKET	AZ	\$9.04	24.4	\$220.4
101 ANSR	Answerthink Inc.	NASDAQ STOCK MARKET	FL	\$5.00	44.1	\$220.6
100 VSTA	Vistacare Inc.	NASDAQ STOCK MARKET	AZ	\$13.50	16.4	\$221.1
99 BSRP	Sierra Bancorp	NASDAQ STOCK MARKET	CA	\$22.67	9.8	\$221.3
98 ISPH	Inspire Pharmaceuticals Inc.	NASDAQ STOCK MARKET	NC	\$5.25	42.2	\$221.6
97 USPH	U.S. Physical Therapy Inc.	NASDAQ STOCK MARKET	TX	\$18.55	12.0	\$221.9
96 ACTU	Actuate Corp.	NASDAQ STOCK MARKET	CA	\$3.68	60.3	\$221.9
95 DYAX	Dyax Corp.	NASDAQ STOCK MARKET	MA	\$5.85	38.0	\$222.4
94 RTIX	Regeneration Technologies Inc.	NASDAQ STOCK MARKET	FL	\$7.50	29.7	\$222.6
93 ESPD	Espeed Inc.	NASDAQ STOCK MARKET	NY	\$8.01	27.8	\$223.0
92 CLBK	Commercial Bankshares Inc.	NASDAQ STOCK MARKET	FL	\$37.16	6.0	\$223.1
91 BHBC	Beverly Hills Bancorp Inc.	NASDAQ STOCK MARKET	CA	\$10.47	21.3	\$223.1
90 FFEX	Frozen Food Express Industries Inc.	NASDAQ STOCK MARKET	TX	\$12.50	17.8	\$223.1
89 AUGT	August Technology Corp.	NASDAQ STOCK MARKET	MN	\$12.20	18.3	\$223.2
88 SBSA	Spanish Broadcasting System Inc.	NASDAQ STOCK MARKET	FL	\$5.55	40.3	\$223.5
87 HOFT	Hooker Furniture Corp.	NASDAQ STOCK MARKET	VA	\$15.50	14.4	\$223.6
86 ISYS	Integral Systems Inc.	NASDAQ STOCK MARKET	MD	\$21.00	10.7	\$224.2
85 MXWL	Maxwell Technologies Inc.	NASDAQ STOCK MARKET	CA	\$13.70	16.4	\$224.3
84 FSBK	First South Bancorp Inc. North Carolina	NASDAQ STOCK MARKET	NC	\$35.40	6.3	\$224.4
83 TBNC	Banc Corp. (Alabama)	NASDAQ STOCK MARKET	AL	\$11.35	19.8	\$224.5
82 DLLR	Dollar Financial Corp.	NASDAQ STOCK MARKET	PA	\$12.40	18.1	\$224.5
81 MBRX	Metabasis Therapeutics Inc.	NASDAQ STOCK MARKET	CA	\$8.92	25.2	\$225.1
80 BTFG	Bancrust Financial Group Inc.	NASDAQ STOCK MARKET	AL	\$20.25	11.1	\$225.5
79 DDMX	Dynamex Inc.	NASDAQ STOCK MARKET	TX	\$20.30	11.1	\$225.5
78 TRCA	Tercica Inc.	NASDAQ STOCK MARKET	CA	\$7.16	31.6	\$226.6
77 FISI	Financial Institutions Inc.	NASDAQ STOCK MARKET	NY	\$20.00	11.3	\$226.7
76 WSTL	Westell Technologies Inc.	NASDAQ STOCK MARKET	IL	\$4.12	55.1	\$226.8
75 EZEM	E-Z-Em Inc.	NASDAQ STOCK MARKET	NY	\$20.90	10.9	\$226.8
74 BSET	Bassett Furniture Industries Inc.	NASDAQ STOCK MARKET	VA	\$19.31	11.8	\$227.9
73 NVAL	New Vy Corp Com Par \$01	NASDAQ STOCK MARKET	NA	\$10.24	22.3	\$228.0
72 AGEN	Antigenics Inc.	NASDAQ STOCK MARKET	NY	\$5.00	45.6	\$228.0
71 XRIT	X-Rite Inc.	NASDAQ STOCK MARKET	MI	\$10.76	21.2	\$228.2
70 NRGN	Neurogen Corp.	NASDAQ STOCK MARKET	CT	\$6.60	34.6	\$228.2
69 SPTN	Spartan Stores Inc.	NASDAQ STOCK MARKET	MI	\$10.98	20.8	\$228.5
68 HRZB	Horizon Financial Corp.	NASDAQ STOCK MARKET	WA	\$23.05	9.9	\$228.6
67 RCCC	Rural Cellular Corp.	NASDAQ STOCK MARKET	MN	\$17.25	13.3	\$229.1
66 LPSN	Liveperson Inc.	NASDAQ STOCK MARKET	NY	\$6.10	37.6	\$229.3
65 NMTI	Nmt Medical Inc.	NASDAQ STOCK MARKET	MA	\$18.46	12.4	\$229.3
64 MDCI	Medical Action Industries Inc.	NASDAQ STOCK MARKET	NY	\$21.96	10.5	\$229.7
63 AAON	Aaon Inc.	NASDAQ STOCK MARKET	OK	\$18.72	12.3	\$230.5
62 PRWT	Premierwest Bancorp	NASDAQ STOCK MARKET	OR	\$15.00	15.4	\$230.6
61 STGN	Stratagene Corp.	NASDAQ STOCK MARKET	CA	\$10.41	22.2	\$231.0
60 CRXX	Combinatorx Inc.	NASDAQ STOCK MARKET	MA	\$10.35	22.3	\$231.0
59 CZNC	Citizens & Northern Corp.	NASDAQ STOCK MARKET	PA	\$27.83	8.3	\$231.1
58 GNTA	Genta Inc.	NASDAQ STOCK MARKET	NJ	\$2.02	114.4	\$231.1
57 CITP	Comsys It Partners Inc.	NASDAQ STOCK MARKET	TX	\$12.34	18.7	\$231.2
56 GLAD	Gladstone Capital Corp.	NASDAQ STOCK MARKET	VA	\$20.45	11.3	\$231.3
55 AEPI	Aep Industries Inc.	NASDAQ STOCK MARKET	NJ	\$27.15	8.6	\$232.2
54 ATLO	Ames National Corp.	NASDAQ STOCK MARKET	IA	\$24.72	9.4	\$232.8
53 OYOG	Oyo Geospace Corp.	NASDAQ STOCK MARKET	TX	\$41.34	5.6	\$233.1
52 SNHY	Sun Hydraulics Corp.	NASDAQ STOCK MARKET	FL	\$21.40	10.9	\$233.5
51 TXCO	Exploration Co. Of Delaware Inc.	NASDAQ STOCK MARKET	TX	\$8.10	28.9	\$233.9
50 SBIT	Summit Bancshares Inc.	NASDAQ STOCK MARKET	TX	\$18.83	12.4	\$234.3
49 FNBP	Fnb Corp. (Virginia)	NASDAQ STOCK MARKET	VA	\$32.04	7.3	\$234.6
48 ENSI	Energysouth Inc.	NASDAQ STOCK MARKET	AL	\$29.71	7.9	\$234.9
47 CSCX	Cardiac Science Corp.	NASDAQ STOCK MARKET	WA	\$10.51	22.4	\$235.4
46 DVSA	Diversa Corp.	NASDAQ STOCK MARKET	CA	\$5.26	44.8	\$235.6
45 WGBC	Willow Grove Bancorp Inc.	NASDAQ STOCK MARKET	PA	\$15.92	14.8	\$235.7
44 RELV	Reliv International Inc.	NASDAQ STOCK MARKET	MO	\$15.12	15.6	\$236.1
43 NABI	Nabi Biopharmaceuticals	NASDAQ STOCK MARKET	FL	\$3.98	59.4	\$236.3
42 KEYN	Keynote Systems Inc.	NASDAQ STOCK MARKET	CA	\$12.61	18.7	\$236.3
41 PSEM	Pericom Semiconductor Corp.	NASDAQ STOCK MARKET	CA	\$9.00	26.3	\$236.7
40 CBON	Community Bancorp	NASDAQ STOCK MARKET	NV	\$32.18	7.4	\$236.9
39 ICTG	Ict Group Inc.	NASDAQ STOCK MARKET	PA	\$18.58	12.8	\$237.1
38 CRTX	Critical Therapeutics Inc.	NASDAQ STOCK MARKET	MA	\$6.96	34.1	\$237.5
37 EXPO	Exponent Inc.	NASDAQ STOCK MARKET	CA	\$29.47	8.1	\$237.9
36 ABCB	Ameris Bancorp	NASDAQ STOCK MARKET	GA	\$20.23	11.9	\$240.0
35 EFSC	Enterprise Financial Services Corp.	NASDAQ STOCK MARKET	MO	\$23.74	10.2	\$241.1
34 RNAI	Sirma Therapeutics Inc.	NASDAQ STOCK MARKET	CO	\$4.05	59.6	\$241.2
33 QCCO	Qc Holdings Inc.	NASDAQ STOCK MARKET	KS	\$11.78	20.5	\$241.2
32 NGAS	Ngas Resources Inc.	NASDAQ STOCK MARKET	NA	\$11.78	20.5	\$241.5
31 UEIC	Universal Electronics Inc.	NASDAQ STOCK MARKET	CA	\$18.00	13.4	\$241.6

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
30 MGRM	Monogram Biosciences Inc.	NASDAQ STOCK MARKET	CA	\$1.90	127.2	\$241.6
29 GAIN	Gladstone Investment Corp.	NASDAQ STOCK MARKET	VA	\$14.62	16.6	\$242.1
28 PRFT	Perficient Inc.	NASDAQ STOCK MARKET	TX	\$10.51	23.1	\$242.4
27 HRLY	Herley Industries Inc.	NASDAQ STOCK MARKET	PA	\$16.76	14.5	\$242.6
26 OPTV	Opentv Corp.	NASDAQ STOCK MARKET	CA	\$2.48	98.1	\$243.3
25 ZEUS	Olympic Steel Inc.	NASDAQ STOCK MARKET	OH	\$24.00	10.2	\$243.7
24 ISSI	Integrated Silicon Solution Inc.	NASDAQ STOCK MARKET	CA	\$6.55	37.3	\$244.0
23 SFFS	Sound Federal Bancorp	NASDAQ STOCK MARKET	NY	\$19.84	12.3	\$244.2
22 SEAC	Seachange International Inc.	NASDAQ STOCK MARKET	MA	\$8.58	28.5	\$244.3
21 AIRN	Airspan Networks Inc.	NASDAQ STOCK MARKET	FL	\$6.20	39.4	\$244.4
20 SYNP	Synplicity Inc.	NASDAQ STOCK MARKET	CA	\$9.15	26.7	\$244.5
19 LNET	Lodgenet Entertainment Corp.	NASDAQ STOCK MARKET	SD	\$13.51	18.1	\$244.9
18 DWSN	Dawson Geophysical Co.	NASDAQ STOCK MARKET	TX	\$32.72	7.5	\$245.1
17 CTCI	Ct Communications Inc.	NASDAQ STOCK MARKET	NC	\$12.97	18.9	\$245.3
16 NGPC	Ngp Capital Resources Co.	NASDAQ STOCK MARKET	TX	\$14.14	17.4	\$246.0
15 CMRG	Casual Male Retail Group Inc.	NASDAQ STOCK MARKET	MA	\$7.17	34.4	\$246.3
14 MRVC	Mrv Communications Inc.	NASDAQ STOCK MARKET	CA	\$2.36	104.5	\$246.5
13 WRSP	Worldspace Inc.	NASDAQ STOCK MARKET	DC	\$12.76	19.3	\$246.5
12 SBSI	Southside Bancshares Inc.	NASDAQ STOCK MARKET	TX	\$21.40	11.5	\$246.5
11 CHRD	Chordiant Software Inc.	NASDAQ STOCK MARKET	CA	\$3.14	78.6	\$246.8
10 TBBK	The Bancorp Bank	NASDAQ STOCK MARKET	DE	\$18.17	13.6	\$246.9
9 SLNK	Spectralink Corp.	NASDAQ STOCK MARKET	CO	\$13.02	19.0	\$246.9
8 IGTE	Igate Corp.	NASDAQ STOCK MARKET	PA	\$4.70	52.6	\$247.2
7 DRTK	Duratek Inc.	NASDAQ STOCK MARKET	MD	\$16.71	14.9	\$248.2
6 GEMS	Glenayre Technologies Inc.	NASDAQ STOCK MARKET	GA	\$3.69	67.3	\$248.2
5 MSFG	Mainsource Financial Group Inc.	NASDAQ STOCK MARKET	IN	\$18.43	13.5	\$248.3
4 SVNTE	Savient Pharmaceuticals Inc.	NASDAQ STOCK MARKET	NJ	\$4.09	60.8	\$248.6
3 MGAM	Multimedia Games Inc.	NASDAQ STOCK MARKET	TX	\$9.23	27.0	\$249.3
2 ZOLL	Zoll Medical Corp.	NASDAQ STOCK MARKET	MA	\$25.98	9.6	\$249.4
1 AMCS	Amicas Inc.	NASDAQ STOCK MARKET	MA	\$5.20	48.1	\$249.9
CAMP	Calamp Corp.	NASDAQ STOCK MARKET	CA	\$10.89	23.0	\$250.6
STEM	Stemcells Inc.	NASDAQ STOCK MARKET	CA	\$3.88	64.7	\$251.1
FRGO	Fargo Electronics Inc.	NASDAQ STOCK MARKET	MN	\$19.67	12.8	\$251.2
PFSB	Pennfed Financial Services Inc.	NASDAQ STOCK MARKET	NJ	\$19.15	13.1	\$251.5
DGII	Digi International Inc.	NASDAQ STOCK MARKET	MN	\$11.01	22.9	\$251.8
PLPC	Preformed Line Products Co.	NASDAQ STOCK MARKET	OH	\$43.98	5.7	\$252.2
ELGX	Endologix Inc.	NASDAQ STOCK MARKET	CA	\$6.99	36.1	\$252.3
LEXG	Lexicon Genetics Inc.	NASDAQ STOCK MARKET	TX	\$3.91	64.5	\$252.3
HTBK	Heritage Commerce Corp.	NASDAQ STOCK MARKET	CA	\$21.42	11.8	\$252.7
SNTS	Santarus Inc.	NASDAQ STOCK MARKET	CA	\$5.73	44.1	\$252.7
GRAN	Bank Of Granite Corp.	NASDAQ STOCK MARKET	NC	\$19.58	12.9	\$252.8
LKFN	Lakeland Financial Corp.	NASDAQ STOCK MARKET	IN	\$42.54	5.9	\$253.0
ISSC	Innovative Solutions & Support Inc.	NASDAQ STOCK MARKET	PA	\$14.03	18.1	\$253.3
ACAD	Acadia Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$10.86	23.5	\$255.1
AWBC	American West Bancorp	NASDAQ STOCK MARKET	WA	\$24.43	10.5	\$255.6
RBPA	Royal Bancshares Of Pennsylvania	NASDAQ STOCK MARKET	PA	\$23.89	10.7	\$255.7
CBEY	Cbeyond Communications Inc.	NASDAQ STOCK MARKET	GA	\$9.90	25.8	\$255.9
FADV	First Advantage Corp.	NASDAQ STOCK MARKET	FL	\$27.88	9.2	\$255.9
TRMS	Trimeris Inc.	NASDAQ STOCK MARKET	NC	\$11.65	22.0	\$255.9
LTBG	Lightbridge Inc.	NASDAQ STOCK MARKET	MA	\$9.58	26.8	\$256.5
QADI	Qad Inc.	NASDAQ STOCK MARKET	CA	\$7.91	32.4	\$256.6
CVCO	Cavco Industries Inc.	NASDAQ STOCK MARKET	AZ	\$40.52	6.3	\$256.7
VIRL	Virage Logic Corp.	NASDAQ STOCK MARKET	CA	\$11.36	22.7	\$257.4
ECOL	American Ecology Corp.	NASDAQ STOCK MARKET	ID	\$14.54	17.7	\$257.9
PHIK	Phi Inc Nvtg	NASDAQ STOCK MARKET	LA	\$34.09	7.6	\$258.0
RADN	Radyne Corp.	NASDAQ STOCK MARKET	AZ	\$15.10	17.1	\$258.1
SEAB	Seabright Insurance Holdings Inc.	NASDAQ STOCK MARKET	WA	\$15.81	16.4	\$259.4
HYTM	Hythiam Inc.	NASDAQ STOCK MARKET	CA	\$6.78	38.3	\$259.5
NREB	Northern Empire Bancshares	NASDAQ STOCK MARKET	CA	\$25.05	10.4	\$260.5
SUPG	Supergen Inc.	NASDAQ STOCK MARKET	CA	\$5.05	51.6	\$260.5
MWIV	Mwi Veterinary Supply Inc.	NASDAQ STOCK MARKET	ID	\$24.62	10.6	\$260.5
MERCS	Mercer International Inc.	NASDAQ STOCK MARKET	WA	\$7.88	33.2	\$261.4
ACMR	A.C. Moore Arts & Crafts Inc.	NASDAQ STOCK MARKET	NJ	\$13.20	19.8	\$261.6
NXTM	Nxstage Medical Inc.	NASDAQ STOCK MARKET	MA	\$12.39	21.1	\$261.9
NATRE	Nature'S Sunshine Products Inc.	NASDAQ STOCK MARKET	UT	\$17.16	15.3	\$262.1
TUNE	Microtune Inc.	NASDAQ STOCK MARKET	TX	\$5.00	52.4	\$262.2
CYBS	Cybersource Corp.	NASDAQ STOCK MARKET	CA	\$7.78	33.7	\$262.4
MMLP	Martin Midstream Partners L.P.	NASDAQ STOCK MARKET	TX	\$29.75	8.8	\$262.7
STSI	Star Scientific Inc.	NASDAQ STOCK MARKET	VA	\$3.50	75.2	\$263.0
ADBL	Audible Inc.	NASDAQ STOCK MARKET	NJ	\$10.85	24.3	\$263.7
ARTG	Art Technology Group Inc.	NASDAQ STOCK MARKET	MA	\$2.40	110.1	\$264.3
GBTB	Gb&T Bancshares Inc.	NASDAQ STOCK MARKET	GA	\$20.73	12.8	\$265.0
APSG	Applied Signal Technology Inc.	NASDAQ STOCK MARKET	CA	\$22.99	11.5	\$265.0
RTEC	Rudolph Technologies Inc.	NASDAQ STOCK MARKET	NJ	\$15.71	16.9	\$265.9
SPWR	Sunpower Corp. (Cl A)	NASDAQ STOCK MARKET	CA	\$34.24	7.8	\$266.3
GTOP	Genitope Corp.	NASDAQ STOCK MARKET	CA	\$9.38	28.4	\$266.3
SNRR	Sunterra Corp.	NASDAQ STOCK MARKET	NV	\$13.69	19.5	\$266.6
BWLD	Buffalo Wild Wings Inc.	NASDAQ STOCK MARKET	MN	\$31.51	8.5	\$267.1
TLEO	Taleo Corp. (Cl A)	NASDAQ STOCK MARKET	CA	\$12.27	21.8	\$267.8
IDEV	Indevus Pharmaceuticals Inc.	NASDAQ STOCK MARKET	MA	\$5.69	47.2	\$268.4
LYTS	Lsi Industries Inc.	NASDAQ STOCK MARKET	OH	\$13.32	20.2	\$268.8
CLDN	Celadon Group Inc.	NASDAQ STOCK MARKET	IN	\$26.67	10.1	\$268.9
MRLN	Marlin Business Services Corp.	NASDAQ STOCK MARKET	NJ	\$22.96	11.7	\$269.6
INHX	Inhibitix Inc.	NASDAQ STOCK MARKET	GA	\$8.94	30.2	\$270.1
SSYS	Stratasys Inc.	NASDAQ STOCK MARKET	MN	\$26.21	10.3	\$270.6
MONI	Matrixone Inc.	NASDAQ STOCK MARKET	MA	\$5.19	52.1	\$270.6
FRNT	Frontier Airlines Inc.	NASDAQ STOCK MARKET	CO	\$7.49	36.2	\$271.1
ABMD	Abiomed Inc.	NASDAQ STOCK MARKET	MA	\$10.30	26.3	\$271.3
ANEN	Anaren Inc.	NASDAQ STOCK MARKET	NY	\$15.90	17.1	\$272.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
RCKB	Rockville Financial Inc.	NASDAQ STOCK MARKET	CT	\$14.01	19.4	\$272.3
VFGI	Virginia Financial Group Inc.	NASDAQ STOCK MARKET	VA	\$37.99	7.2	\$272.4
MKTX	Marketaxess Holdings Inc.	NASDAQ STOCK MARKET	NY	\$11.24	24.2	\$272.4
FCFP	Coastal Financial Corp.	NASDAQ STOCK MARKET	SC	\$14.00	19.5	\$272.7
GCBS	Greene County Bancshares Inc.	NASDAQ STOCK MARKET	TN	\$27.98	9.8	\$273.1
UNCA	Unica Corp.	NASDAQ STOCK MARKET	MA	\$14.45	18.9	\$273.2
WTSLA	Wet Seal Inc.	NASDAQ STOCK MARKET	CA	\$4.35	62.9	\$273.7
ITLA	Itla Capital Corp.	NASDAQ STOCK MARKET	CA	\$48.06	5.7	\$274.7
CEGE	Cell Genesys Inc.	NASDAQ STOCK MARKET	CA	\$6.05	45.5	\$275.6
MNTG	Mtr Gaming Group Inc.	NASDAQ STOCK MARKET	WV	\$10.13	27.2	\$275.7
CFNL	Cardinal Financial Corp.	NASDAQ STOCK MARKET	VA	\$11.32	24.4	\$275.7
ENMC	Encore Medical Corp.	NASDAQ STOCK MARKET	TX	\$5.34	51.8	\$276.8
ASGN	On Assignment Inc.	NASDAQ STOCK MARKET	CA	\$10.79	25.7	\$276.9
CKCM	Click Commerce Inc.	NASDAQ STOCK MARKET	IL	\$24.67	11.2	\$277.0
FOBB	First Oak Brook Bancshares Inc.	NASDAQ STOCK MARKET	IL	\$28.17	9.8	\$277.2
SCVL	Shoe Carnival Inc.	NASDAQ STOCK MARKET	IN	\$20.96	13.2	\$277.4
SCBT	Scbt Financial Corp.	NASDAQ STOCK MARKET	SC	\$34.47	8.1	\$278.3
AROW	Arrow Financial Corp.	NASDAQ STOCK MARKET	NY	\$26.89	10.4	\$278.4
DSCM	Drugstore.Com Inc.	NASDAQ STOCK MARKET	WA	\$3.00	92.9	\$278.7
EUBK	Eurobancshares Inc.	NASDAQ STOCK MARKET	PR	\$14.34	19.4	\$278.9
PEGA	Pegasystems Inc.	NASDAQ STOCK MARKET	MA	\$7.86	35.5	\$279.0
RUSHA	Rush Enterprises Inc.	NASDAQ STOCK MARKET	TX	\$16.81	16.6	\$279.7
HTRN	Healthtronics Inc.	NASDAQ STOCK MARKET	TX	\$8.01	35.0	\$280.1
DRRX	Durect Corp.	NASDAQ STOCK MARKET	CA	\$4.63	60.7	\$280.9
CACH	Cache Inc.	NASDAQ STOCK MARKET	NY	\$17.86	15.8	\$281.3
XNPT	Xenoport Inc.	NASDAQ STOCK MARKET	CA	\$14.25	19.7	\$281.4
DEPO	Depomed Inc.	NASDAQ STOCK MARKET	CA	\$6.98	40.5	\$283.0
LCUT	Lifetime Brands Inc.	NASDAQ STOCK MARKET	NY	\$21.94	12.9	\$283.4
PXLW	Pixelworks Inc.	NASDAQ STOCK MARKET	OR	\$6.02	47.1	\$283.5
TMTA	Transmeta Corp.	NASDAQ STOCK MARKET	CA	\$1.49	191.6	\$285.5
CBMD	Columbia Bancorp (Maryland)	NASDAQ STOCK MARKET	MD	\$41.15	6.9	\$285.5
EPAY	Bottomline Technologies Inc.	NASDAQ STOCK MARKET	NH	\$12.55	22.8	\$285.7
EMCI	Emc Insurance Group Inc.	NASDAQ STOCK MARKET	IA	\$20.99	13.6	\$285.8
ADVNA	Advanta Corp.	NASDAQ STOCK MARKET	NA	\$29.76	9.6	\$285.9
DITC	Ditech Communications Corp.	NASDAQ STOCK MARKET	CA	\$8.85	32.3	\$286.0
ACAT	Arctic Cat Inc.	NASDAQ STOCK MARKET	MN	\$22.62	12.6	\$286.1
ROLL	Rbc Bearings Inc.	NASDAQ STOCK MARKET	CT	\$17.40	16.5	\$286.6
EFJI	Efj Inc.	NASDAQ STOCK MARKET	TX	\$11.21	25.6	\$286.9
GTXI	Gtx Inc.	NASDAQ STOCK MARKET	TN	\$9.27	31.0	\$287.3
PEIX	Pacific Ethanol Inc.	NASDAQ STOCK MARKET	CA	\$9.99	28.8	\$287.4
CCBL	C-Cor Inc.	NASDAQ STOCK MARKET	PA	\$6.01	47.9	\$287.7
ARRY	Array Biopharma Inc.	NASDAQ STOCK MARKET	CO	\$7.45	38.6	\$287.7
CKEC	Carmike Cinemas Inc.	NASDAQ STOCK MARKET	GA	\$23.39	12.3	\$287.9
NEOL	Neopharm Inc.	NASDAQ STOCK MARKET	IL	\$12.18	23.7	\$289.2
WMAR	West Marine Inc.	NASDAQ STOCK MARKET	CA	\$13.69	21.1	\$289.5
WSSI	Websidestory Inc.	NASDAQ STOCK MARKET	CA	\$18.53	15.6	\$289.5
SPNC	Spectranetics Corp.	NASDAQ STOCK MARKET	CO	\$11.06	26.2	\$289.5
PRSC	The Providence Service Corp.	NASDAQ STOCK MARKET	AZ	\$29.98	9.7	\$289.7
PMACA	Pma Capital Corp.	NASDAQ STOCK MARKET	PA	\$9.10	32.0	\$290.8
VNBC	Vineyard National Bancorp	NASDAQ STOCK MARKET	CA	\$30.58	9.5	\$291.1
CTRX	Cothelix Inc.	NASDAQ STOCK MARKET	CA	\$10.31	28.3	\$292.0
DTSI	Dts Inc.	NASDAQ STOCK MARKET	CA	\$16.75	17.4	\$292.1
ARDNA	Arden Group Inc.	NASDAQ STOCK MARKET	CA	\$86.50	3.4	\$292.3
BKHM	Bookham Inc.	NASDAQ STOCK MARKET	CA	\$6.34	46.1	\$292.5
SMTS	Somanetics Corp.	NASDAQ STOCK MARKET	MI	\$27.40	10.7	\$292.7
COKE	Coca-Cola Bottling Co. Consolidated	NASDAQ STOCK MARKET	NC	\$44.07	6.6	\$292.8
BIOS	Bioscrip Inc.	NASDAQ STOCK MARKET	NY	\$7.90	37.1	\$293.0
KNSY	Kensley Nash Corp.	NASDAQ STOCK MARKET	PA	\$25.52	11.5	\$293.0
PARL	Parlux Fragrances Inc.	NASDAQ STOCK MARKET	FL	\$32.77	8.9	\$293.2
TALK	Talk America Holdings Inc.	NASDAQ STOCK MARKET	VA	\$9.71	30.3	\$294.2
TDSC	3D Systems Corp.	NASDAQ STOCK MARKET	CA	\$19.34	15.3	\$295.6
BBSI	Barrett Business Services Inc.	NASDAQ STOCK MARKET	OR	\$26.89	11.0	\$295.9
STEL	Stellent Inc.	NASDAQ STOCK MARKET	MN	\$10.47	28.3	\$296.1
FRGB	First Regional Bancorp	NASDAQ STOCK MARKET	CA	\$72.61	4.1	\$296.2
LHCG	Lhc Group	NASDAQ STOCK MARKET	LA	\$17.86	16.6	\$296.3
OKSB	Southwest Bancorp Inc.	NASDAQ STOCK MARKET	OK	\$21.17	14.0	\$296.8
MSPD	Mindspeed Technologies Inc.	NASDAQ STOCK MARKET	CA	\$2.80	106.0	\$296.9
ENTU	Entrust Inc.	NASDAQ STOCK MARKET	TX	\$4.95	60.0	\$297.0
SOMX	Somaxon Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$16.49	18.0	\$297.2
MBWM	Mercantile Bank Corp.	NASDAQ STOCK MARKET	MI	\$39.27	7.6	\$298.0
TOPP	Topps Co.	NASDAQ STOCK MARKET	NY	\$7.45	40.0	\$298.3
CPTV	Captiva Software Corp.	NASDAQ STOCK MARKET	NA	\$22.23	13.4	\$298.3
FBNC	First Bancorp (North Carolina)	NASDAQ STOCK MARKET	NC	\$21.00	14.2	\$298.5
CERS	Cerus Corp.	NASDAQ STOCK MARKET	CA	\$13.32	22.4	\$298.6
PLXT	Plx Technology Inc.	NASDAQ STOCK MARKET	CA	\$10.86	27.5	\$299.2
FARO	Faro Technologies Inc.	NASDAQ STOCK MARKET	FL	\$20.70	14.5	\$299.3
SONE	S1 Corp.	NASDAQ STOCK MARKET	GA	\$4.26	70.4	\$299.7
MBTF	M B T Financial Corp.	NASDAQ STOCK MARKET	MI	\$17.46	17.2	\$300.3
WSBA	Western Sierra Bancorp	NASDAQ STOCK MARKET	CA	\$38.84	7.7	\$300.3
MAPS	Mapinfo Corp.	NASDAQ STOCK MARKET	NY	\$14.40	20.9	\$300.8
RMIX	U.S. Concrete Inc.	NASDAQ STOCK MARKET	TX	\$10.19	29.6	\$301.3
AVII	Avi Biopharma Inc.	NASDAQ STOCK MARKET	OR	\$5.89	51.2	\$301.5
SALM	Salem Communications Corp.	NASDAQ STOCK MARKET	CA	\$15.27	19.8	\$301.9
CTHR	Charles & Colvard Ltd.	NASDAQ STOCK MARKET	NC	\$20.79	14.5	\$302.1
WBMD	Webmd Health Corp. (CI A)	NASDAQ STOCK MARKET	NY	\$38.01	8.0	\$302.3
SMHG	Sanders Morris Harris Group Inc.	NASDAQ STOCK MARKET	TX	\$16.05	18.9	\$302.8
PFBC	Preferred Bank Los Angeles	NASDAQ STOCK MARKET	CA	\$45.64	6.6	\$302.9
SBKC	Security Bank Corp.	NASDAQ STOCK MARKET	GA	\$23.46	12.9	\$302.9
XLTC	Excel Technology Inc.	NASDAQ STOCK MARKET	NY	\$25.13	12.1	\$302.9
MAXY	Maxygen Inc.	NASDAQ STOCK MARKET	CA	\$8.45	35.9	\$303.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
CWST	Casella Waste Systems Inc.	NASDAQ STOCK MARKET	VT	\$12.63	24.0	\$303.3
RESC	Roanoke Electric Steel Corp.	NASDAQ STOCK MARKET	VA	\$24.30	12.5	\$304.1
OCFC	Oceanfirst Financial Corp.	NASDAQ STOCK MARKET	NJ	\$23.90	12.7	\$304.3
AHCI	Allied Healthcare International Inc.	NASDAQ STOCK MARKET	NY	\$6.79	44.9	\$304.6
FFIC	Flushing Financial Corp.	NASDAQ STOCK MARKET	NY	\$15.65	19.5	\$304.6
NSTK	Nastech Pharmaceutical Co. Inc.	NASDAQ STOCK MARKET	WA	\$14.76	20.7	\$304.8
ZIGO	Zygo Corp.	NASDAQ STOCK MARKET	CT	\$16.92	18.0	\$305.2
CSBK	Clifton Savings Bancorp Inc.	NASDAQ STOCK MARKET	NJ	\$10.23	29.8	\$305.3
SLXA	Solexa Inc.	NASDAQ STOCK MARKET	CA	\$10.15	30.1	\$305.5
OMCL	Omniceil Inc.	NASDAQ STOCK MARKET	CA	\$11.66	26.2	\$305.9
GMCR	Green Mountain Coffee Roasters Inc.	NASDAQ STOCK MARKET	VT	\$40.87	7.5	\$306.2
CGFW	Cyberguard Corp.	NASDAQ STOCK MARKET	FL	\$9.65	31.7	\$306.4
CSAR	Caraustar Industries Inc.	NASDAQ STOCK MARKET	GA	\$10.65	28.8	\$306.6
TPTH	Tripath Imaging Inc.	NASDAQ STOCK MARKET	NC	\$8.01	38.3	\$306.8
BHLB	Berkshire Hills Bancorp Inc.	NASDAQ STOCK MARKET	MA	\$35.82	8.6	\$306.8
WOLF	Great Wolf Resorts Inc.	NASDAQ STOCK MARKET	WI	\$10.16	30.3	\$307.5
BWINB	Baldwin & Lyons Inc.	NASDAQ STOCK MARKET	IN	\$25.37	12.1	\$307.5
SYGR	Synagro Technologies Inc.	NASDAQ STOCK MARKET	TX	\$4.26	72.4	\$308.6
STAK	Staktek Holdings Inc.	NASDAQ STOCK MARKET	TX	\$6.31	49.2	\$310.5
PFWD	Phase Forward Inc.	NASDAQ STOCK MARKET	MA	\$9.29	33.4	\$310.6
ZHNE	Zhone Technologies Inc.	NASDAQ STOCK MARKET	CA	\$2.11	147.2	\$310.7
PEBO	Peoples Bancorp Inc. (Ohio)	NASDAQ STOCK MARKET	OH	\$29.60	10.5	\$310.8
MSSR	Mccormick & Schmick'S Seafood Restaurants Inc.	NASDAQ STOCK MARKET	OR	\$21.95	14.2	\$310.9
LBAI	Lakeland Bancorp Inc.	NASDAQ STOCK MARKET	NJ	\$14.68	21.2	\$311.0
KNDL	Kendle International Inc.	NASDAQ STOCK MARKET	OH	\$22.17	14.0	\$311.3
NPSI	North Pittsburgh Systems Inc.	NASDAQ STOCK MARKET	PA	\$20.77	15.0	\$311.7
ORCC	Online Resources Corp.	NASDAQ STOCK MARKET	VA	\$12.46	25.1	\$312.7
BELFB	Bel Fuse Inc.	NASDAQ STOCK MARKET	NJ	\$34.75	9.0	\$313.1
BONT	Bon-Ton Stores Inc.	NASDAQ STOCK MARKET	PA	\$22.10	14.2	\$313.4
FLDR	Flanders Corp.	NASDAQ STOCK MARKET	FL	\$11.93	26.3	\$313.9
CUTR	Cutera Inc.	NASDAQ STOCK MARKET	CA	\$26.56	11.8	\$314.4
PGIC	Mikohn Gaming Corp.	NASDAQ STOCK MARKET	NV	\$8.32	37.8	\$314.5
CLRK	Color Kinetics Inc.	NASDAQ STOCK MARKET	MA	\$17.14	18.3	\$314.5
VOXX	Audiovox Corp.	NASDAQ STOCK MARKET	NY	\$14.63	21.5	\$315.2
INPC	Inphonic Inc.	NASDAQ STOCK MARKET	DC	\$8.91	35.5	\$316.2
KBALB	Kimball International Inc.	NASDAQ STOCK MARKET	IN	\$12.80	24.7	\$316.2
UDRL	Union Drilling Inc.	NASDAQ STOCK MARKET	PA	\$14.98	21.2	\$317.1
ITWO	I2 Technologies Inc.	NASDAQ STOCK MARKET	TX	\$15.32	20.7	\$317.1
HPOL	Harris Interactive Inc.	NASDAQ STOCK MARKET	NY	\$5.16	61.5	\$317.3
EMAG	Emageon Inc.	NASDAQ STOCK MARKET	AL	\$15.66	20.3	\$317.4
GDYS	Goody'S Family Clothing Inc.	NASDAQ STOCK MARKET	TN	\$9.58	33.2	\$317.8
ANDS	Anadys Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$11.23	28.3	\$318.1
FLOW	Flow International Corp.	NASDAQ STOCK MARKET	WA	\$9.19	34.6	\$318.4
GIFI	Gulf Island Fabrication Inc.	NASDAQ STOCK MARKET	LA	\$25.94	12.3	\$318.5
RIMG	Rimage Corp.	NASDAQ STOCK MARKET	MN	\$33.31	9.6	\$319.1
DMND	Diamond Foods Inc.	NASDAQ STOCK MARKET	CA	\$20.56	15.6	\$319.8
KNOT	Knot Inc.	NASDAQ STOCK MARKET	NY	\$13.91	23.0	\$320.0
ALCO	Alico Inc.	NASDAQ STOCK MARKET	FL	\$43.44	7.4	\$320.1
JRVR	James River Group Inc.	NASDAQ STOCK MARKET	NC	\$21.30	15.1	\$321.0
SNBI	State National Bancshares Inc.	NASDAQ STOCK MARKET	TX	\$26.82	12.0	\$321.1
TINY	Harris & Harris Group Inc.	NASDAQ STOCK MARKET	NY	\$15.47	20.8	\$321.1
YDNT	Young Innovations Inc.	NASDAQ STOCK MARKET	MO	\$36.11	8.9	\$321.2
MTIX	Micro Therapeutics Inc.	NASDAQ STOCK MARKET	CA	\$6.64	48.6	\$322.6
STTX	Steel Technologies Inc.	NASDAQ STOCK MARKET	KY	\$24.97	12.9	\$323.1
FARM	Farmer Bros. Co.	NASDAQ STOCK MARKET	CA	\$20.10	16.1	\$323.1
DTPI	Diamondcluster International Inc.	NASDAQ STOCK MARKET	IL	\$9.80	33.0	\$323.2
ARDI	At Road Inc.	NASDAQ STOCK MARKET	CA	\$5.30	61.1	\$323.6
LTXH	Ltx Corp.	NASDAQ STOCK MARKET	MA	\$5.26	61.5	\$323.7
ENZN	Enzon Pharmaceuticals Inc.	NASDAQ STOCK MARKET	NJ	\$7.30	44.4	\$323.8
HITK	Hi-Tech Pharamcal Co. Inc.	NASDAQ STOCK MARKET	NY	\$27.10	12.0	\$324.1
CHKE	Cherokee Inc.	NASDAQ STOCK MARKET	CA	\$36.99	8.8	\$324.2
DGICA	Donegal Group Inc.	NASDAQ STOCK MARKET	PA	\$23.06	14.1	\$324.5
LAVA	Magma Design Automation Inc.	NASDAQ STOCK MARKET	CA	\$9.20	35.3	\$324.5
USAK	Usa Truck Inc.	NASDAQ STOCK MARKET	AR	\$28.50	11.4	\$324.7
NASB	Nasb Financial Inc.	NASDAQ STOCK MARKET	MO	\$38.50	8.4	\$324.8
IVAC	Intevac Inc.	NASDAQ STOCK MARKET	CA	\$15.81	20.6	\$326.1
ELON	Echelon Corp.	NASDAQ STOCK MARKET	CA	\$8.17	40.0	\$327.0
STLY	Stanley Furniture Co.	NASDAQ STOCK MARKET	VA	\$25.49	12.8	\$327.1
AMSC	American Superconductor Corp.	NASDAQ STOCK MARKET	MA	\$9.98	32.8	\$327.3
TECUA	Tecumseh Products Co.	NASDAQ STOCK MARKET	MI	\$24.43	13.4	\$327.4
PKTR	Packeteer Inc.	NASDAQ STOCK MARKET	CA	\$9.61	34.2	\$328.2
BIVN	Bioenvision Inc.	NASDAQ STOCK MARKET	NY	\$8.08	40.8	\$329.3
REXI	Resource America Inc.	NASDAQ STOCK MARKET	PA	\$18.24	18.1	\$329.4
ASYT	Asyst Technologies Inc.	NASDAQ STOCK MARKET	CA	\$6.88	47.9	\$329.8
MESA	Mesa Air Group Inc.	NASDAQ STOCK MARKET	AZ	\$11.30	29.2	\$330.5
WTBA	West Bancorp	NASDAQ STOCK MARKET	IA	\$19.79	16.7	\$330.5
QDEL	Quidel Corp.	NASDAQ STOCK MARKET	CA	\$10.04	32.9	\$330.5
MIPS	Mips Technologies Inc.	NASDAQ STOCK MARKET	CA	\$7.73	42.8	\$330.9
MOBE	Mobility Electronics Inc.	NASDAQ STOCK MARKET	AZ	\$10.77	30.8	\$331.2
BABY	Natus Medical Inc.	NASDAQ STOCK MARKET	CA	\$18.50	17.9	\$332.0
LDSH	Ladish Co. Inc.	NASDAQ STOCK MARKET	WI	\$23.99	13.9	\$332.4
CORE	Core-Mark Holding Co. Inc.	NASDAQ STOCK MARKET	CA	\$34.24	9.8	\$335.9
RNST	Renasant Corp.	NASDAQ STOCK MARKET	MS	\$32.70	10.3	\$336.5
NFLD	Northfield Laboratories Inc.	NASDAQ STOCK MARKET	IL	\$12.64	26.8	\$338.3
SWWC	Southwest Water Co.	NASDAQ STOCK MARKET	CA	\$15.72	21.5	\$338.4
STXN	Stratex Networks Inc.	NASDAQ STOCK MARKET	CA	\$3.56	95.2	\$339.1
PCTY	Party City Corp.	NASDAQ STOCK MARKET	NA	\$17.14	19.8	\$339.3
AFCO	Applied Films Corp.	NASDAQ STOCK MARKET	CO	\$22.73	15.0	\$339.9
HILL	Dot Hill Systems Corp.	NASDAQ STOCK MARKET	CA	\$7.71	44.1	\$340.1
OSIS	Osi Systems Inc.	NASDAQ STOCK MARKET	CA	\$20.95	16.2	\$340.4

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
DRCT	Direct General Corp.	NASDAQ STOCK MARKET	TN	\$16.74	20.4	\$341.5
EGOV	Nic Inc.	NASDAQ STOCK MARKET	KS	\$5.67	60.4	\$342.3
SINT	Si International Inc.	NASDAQ STOCK MARKET	VA	\$30.30	11.3	\$342.4
CPST	Capstone Turbine Corp.	NASDAQ STOCK MARKET	CA	\$3.35	102.4	\$342.9
PETS	Petmed Express Inc.	NASDAQ STOCK MARKET	FL	\$14.48	23.7	\$343.5
CNXS	Cns Inc.	NASDAQ STOCK MARKET	MN	\$24.20	14.2	\$343.8
ANDE	Andersons Inc.	NASDAQ STOCK MARKET	OH	\$45.85	7.5	\$343.9
SHEN	Shenandoah Telecommunications Co.	NASDAQ STOCK MARKET	VA	\$44.82	7.7	\$343.9
INTV	Intervice Inc.	NASDAQ STOCK MARKET	TX	\$9.01	38.3	\$345.0
HORC	Horizon Health Corp.	NASDAQ STOCK MARKET	TX	\$23.14	14.9	\$345.5
NTBK	Netbank Inc.	NASDAQ STOCK MARKET	GA	\$7.46	46.4	\$345.8
MEAS	Measurement Specialties Inc.	NASDAQ STOCK MARKET	NJ	\$25.26	13.7	\$346.4
VALU	Value Line Inc.	NASDAQ STOCK MARKET	NY	\$34.74	10.0	\$346.8
PONR	Pioneer Cos. Inc.	NASDAQ STOCK MARKET	TX	\$30.13	11.5	\$347.3
CHUX	O'Charley'S Inc.	NASDAQ STOCK MARKET	TN	\$15.53	22.4	\$347.4
AGIL	Agile Software Corp.	NASDAQ STOCK MARKET	CA	\$6.38	54.5	\$347.5
VTRU	Vertrue Inc.	NASDAQ STOCK MARKET	CT	\$35.74	9.7	\$347.7
MTEX	Mannatech Inc.	NASDAQ STOCK MARKET	TX	\$12.92	26.9	\$347.7
ANGO	Angiodynamics Inc.	NASDAQ STOCK MARKET	NY	\$28.15	12.4	\$347.7
DENN	Denny'S Corp.	NASDAQ STOCK MARKET	SC	\$3.81	91.7	\$349.4
IFLO	I-Flow Corp.	NASDAQ STOCK MARKET	CA	\$15.58	22.4	\$349.7
SYNC	Intellisync Corp.	NASDAQ STOCK MARKET	CA	\$5.18	67.6	\$350.0
SCST	Scs Transportation Inc.	NASDAQ STOCK MARKET	MO	\$24.18	14.5	\$350.0
GEHL	Gehl Co.	NASDAQ STOCK MARKET	WI	\$29.17	12.0	\$350.1
OATS	Wild Oats Markets Inc.	NASDAQ STOCK MARKET	CO	\$12.08	29.0	\$350.7
CCBN	Central Coast Bancorp	NASDAQ STOCK MARKET	CA	\$24.95	14.1	\$351.9
SPSX	Superior Essex Inc.	NASDAQ STOCK MARKET	GA	\$20.55	17.1	\$352.1
COSI	Cosi Inc.	NASDAQ STOCK MARKET	IL	\$9.23	38.2	\$352.9
PTIE	Pain Therapeutics Inc.	NASDAQ STOCK MARKET	CA	\$8.05	43.9	\$353.2
VTAL	Vital Images Inc.	NASDAQ STOCK MARKET	MN	\$28.00	12.6	\$353.2
ICGE	Internet Capital Group Inc.	NASDAQ STOCK MARKET	PA	\$9.00	39.3	\$353.7
FRNS	First Avenue Networks Inc.	NASDAQ STOCK MARKET	VA	\$5.91	59.9	\$353.8
MMSI	Merit Medical Systems Inc.	NASDAQ STOCK MARKET	UT	\$13.05	27.1	\$354.0
SFCC	Sfbc International Inc.	NASDAQ STOCK MARKET	FL	\$19.20	18.4	\$354.2
UVSP	Univest Corp. Of Pennsylvania	NASDAQ STOCK MARKET	PA	\$25.45	13.9	\$354.4
IFCJ	Interchange Financial Services Corp.	NASDAQ STOCK MARKET	NJ	\$18.51	19.2	\$354.7
CHIC	Charlotte Russe Holding Inc.	NASDAQ STOCK MARKET	CA	\$15.90	22.4	\$355.8
CLZR	Candela Corp.	NASDAQ STOCK MARKET	MA	\$15.70	22.7	\$356.1
SYBT	S.Y. Bancorp Inc.	NASDAQ STOCK MARKET	KY	\$25.75	13.8	\$356.1
OUTD	Outdoor Channel Holdings Inc.	NASDAQ STOCK MARKET	CA	\$14.67	24.3	\$356.5
HTLF	Heartland Financial Usa Inc.	NASDAQ STOCK MARKET	IA	\$21.86	16.4	\$357.4
VDSI	Vasco Data Security International Inc.	NASDAQ STOCK MARKET	IL	\$9.94	36.0	\$358.0
LAWS	Lawson Products Inc.	NASDAQ STOCK MARKET	IL	\$39.77	9.0	\$358.0
SOLD	Housevalues Inc.	NASDAQ STOCK MARKET	WA	\$13.95	25.7	\$358.1
IPAR	Inter Parfums Inc.	NASDAQ STOCK MARKET	NY	\$17.69	20.2	\$358.1
MROI	Mro Software Inc.	NASDAQ STOCK MARKET	MA	\$13.85	25.9	\$358.1
CCOW	Capital Corp. Of The West	NASDAQ STOCK MARKET	CA	\$34.02	10.5	\$358.7
TZOO	Travelzoo Inc.	NASDAQ STOCK MARKET	NY	\$22.10	16.3	\$359.1
ABAX	Abaxis Inc.	NASDAQ STOCK MARKET	CA	\$18.00	20.0	\$360.4
AACE	Ace Cash Express Inc.	NASDAQ STOCK MARKET	TX	\$26.15	13.8	\$361.3
PHTN	Photon Dynamics Inc.	NASDAQ STOCK MARKET	CA	\$21.31	17.0	\$362.6
SIGM	Sigma Designs Inc.	NASDAQ STOCK MARKET	CA	\$16.76	21.6	\$362.6
PRST	Presstek Inc.	NASDAQ STOCK MARKET	NH	\$10.27	35.4	\$363.1
CSWC	Capital Southwest Corp.	NASDAQ STOCK MARKET	TX	\$94.23	3.9	\$363.4
NOVN	Noven Pharmaceuticals Inc.	NASDAQ STOCK MARKET	FL	\$15.45	23.6	\$364.6
WASH	Washington Trust Bancorp Inc.	NASDAQ STOCK MARKET	RI	\$27.29	13.4	\$364.8
VLTR	Volterra Semiconductor Corp.	NASDAQ STOCK MARKET	CA	\$15.44	23.7	\$365.9
NTMD	Nitromed Inc.	NASDAQ STOCK MARKET	MA	\$12.02	30.5	\$366.4
BFIN	Bankfinancial Corp.	NASDAQ STOCK MARKET	IL	\$14.99	24.5	\$366.7
PANL	Universal Display Corp.	NASDAQ STOCK MARKET	NJ	\$12.55	29.2	\$367.0
DESC	Distributed Energy Systems Corp.	NASDAQ STOCK MARKET	CT	\$9.98	36.8	\$367.3
IRIS	Iris International Inc.	NASDAQ STOCK MARKET	CA	\$21.52	17.1	\$367.5
SNBC	Sun Bancorp Inc. (New Jersey)	NASDAQ STOCK MARKET	NJ	\$20.29	18.2	\$368.3
FSNM	First State Bancorp (New Mexico)	NASDAQ STOCK MARKET	NM	\$23.97	15.4	\$368.6
NVTL	Novatel Wireless Inc.	NASDAQ STOCK MARKET	CA	\$12.59	29.3	\$368.8
ADZA	Adeza Biomedical Corp.	NASDAQ STOCK MARKET	CA	\$21.53	17.2	\$369.3
DOVP	Dov Pharmaceutical Inc.	NASDAQ STOCK MARKET	NJ	\$16.03	23.1	\$370.0
OPLK	Oplink Communications Inc.	NASDAQ STOCK MARKET	CA	\$17.36	21.3	\$370.2
THFF	First Financial Corp. (Indiana)	NASDAQ STOCK MARKET	IN	\$27.75	13.4	\$370.7
WFII	Wireless Facilities Inc.	NASDAQ STOCK MARKET	CA	\$5.18	71.8	\$371.7
BANR	Banner Corp.	NASDAQ STOCK MARKET	WA	\$31.98	11.6	\$372.0
CTBK	City Bank (Washington)	NASDAQ STOCK MARKET	WA	\$37.49	9.9	\$372.3
UACL	Universal Truckload Services Inc.	NASDAQ STOCK MARKET	MI	\$23.12	16.1	\$372.6
FSCI	Fisher Communications Inc.	NASDAQ STOCK MARKET	WA	\$42.88	8.7	\$372.8
FCBC	First Community Bancshares Inc. (Nevada)	NASDAQ STOCK MARKET	VA	\$33.13	11.3	\$373.5
AZPN	Aspen Technology Inc.	NASDAQ STOCK MARKET	MA	\$8.56	43.7	\$373.8
OVEN	Turbochef Technologies Inc.	NASDAQ STOCK MARKET	GA	\$13.10	28.6	\$374.4
DEIX	Directed Electronics Inc.	NASDAQ STOCK MARKET	CA	\$15.13	24.8	\$374.8
ACTL	Actel Corp.	NASDAQ STOCK MARKET	CA	\$14.76	25.4	\$374.9
EPIQ	Epiq Systems Inc.	NASDAQ STOCK MARKET	KS	\$20.84	18.0	\$375.3
SUBK	Suffolk Bancorp	NASDAQ STOCK MARKET	NY	\$36.07	10.4	\$375.4
DXCM	Dexcom Inc.	NASDAQ STOCK MARKET	CA	\$14.80	25.4	\$375.6
TCBK	Trico Bancshares	NASDAQ STOCK MARKET	CA	\$23.95	15.7	\$376.4
FPIC	Fpic Insurance Group Inc.	NASDAQ STOCK MARKET	FL	\$36.38	10.4	\$377.4
DNDN	Dendreon Corp.	NASDAQ STOCK MARKET	WA	\$5.45	69.4	\$378.0
MCBC	Macatawa Bank Corp.	NASDAQ STOCK MARKET	MI	\$37.00	10.2	\$378.2
FFCH	First Financial Holdings Inc.	NASDAQ STOCK MARKET	SC	\$31.50	12.0	\$378.7
SNMX	Senomyx Inc.	NASDAQ STOCK MARKET	CA	\$14.80	25.6	\$379.1
STXS	Stereotaxis Inc.	NASDAQ STOCK MARKET	MO	\$13.73	27.7	\$380.3
DECK	Deckers Outdoor Corp.	NASDAQ STOCK MARKET	CA	\$30.67	12.4	\$380.5

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
MDTH	Medcath Corp.	NASDAQ STOCK MARKET	NC	\$20.53	18.6	\$381.5
CNSL	Consolidated Communications Holdings Inc.	NASDAQ STOCK MARKET	IL	\$12.87	29.7	\$382.7
IBNK	Integra Bank Corp.	NASDAQ STOCK MARKET	IN	\$21.98	17.5	\$383.7
OMEF	Omega Financial Corp.	NASDAQ STOCK MARKET	PA	\$30.60	12.6	\$384.9
TWGP	Tower Group Inc.	NASDAQ STOCK MARKET	NY	\$19.51	19.8	\$385.8
FPFC	First Place Financial Corp.	NASDAQ STOCK MARKET	OH	\$25.56	15.1	\$385.9
YANB	Yardville National Bancorp	NASDAQ STOCK MARKET	NJ	\$35.66	10.8	\$386.7
UCFC	United Community Financial Corp.	NASDAQ STOCK MARKET	OH	\$12.47	31.0	\$386.9
SMTL	Semitool Inc.	NASDAQ STOCK MARKET	MT	\$12.21	31.7	\$387.5
RADS	Radiant Systems Inc.	NASDAQ STOCK MARKET	GA	\$12.97	29.9	\$387.6
HHGP	Hudson Highland Group Inc.	NASDAQ STOCK MARKET	NY	\$16.00	24.2	\$387.6
ATSN	Artesyn Technologies Inc.	NASDAQ STOCK MARKET	FL	\$9.73	39.9	\$387.9
KNXA	Kenexa Corp.	NASDAQ STOCK MARKET	PA	\$22.24	17.4	\$388.0
ANST	Ansoft Corp.	NASDAQ STOCK MARKET	PA	\$32.71	11.9	\$388.5
ESGR	Enstar Group Inc.	NASDAQ STOCK MARKET	AL	\$70.41	5.5	\$388.5
ISIS	Isis Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$5.39	72.2	\$389.2
RSYS	Radisy's Corp.	NASDAQ STOCK MARKET	OR	\$18.92	20.6	\$389.4
KOPN	Kopin Corp.	NASDAQ STOCK MARKET	MA	\$5.66	68.8	\$389.5
IWOV	Interwoven Inc.	NASDAQ STOCK MARKET	CA	\$9.25	42.1	\$389.6
PLSB	Placer Sierra Bancshares	NASDAQ STOCK MARKET	CA	\$26.00	15.0	\$389.8
RBCAA	Republic Bancorp Inc. (Kentucky)	NASDAQ STOCK MARKET	KY	\$21.03	18.5	\$389.9
WCOB	West Coast Bancorp (Oregon)	NASDAQ STOCK MARKET	OR	\$26.55	14.7	\$390.1
NAFC	Nash Finch Co.	NASDAQ STOCK MARKET	MN	\$29.52	13.2	\$390.5
ALNY	Alnylam Pharmaceuticals Inc.	NASDAQ STOCK MARKET	MA	\$14.81	26.6	\$394.4
ELRC	Electro Rent Corp.	NASDAQ STOCK MARKET	CA	\$15.55	25.4	\$394.8
JILL	J. Jill Group Inc.	NASDAQ STOCK MARKET	MA	\$19.44	20.3	\$395.1
SNIC	Sonic Solutions	NASDAQ STOCK MARKET	CA	\$15.98	24.8	\$396.0
SYMM	Symmetricon Inc.	NASDAQ STOCK MARKET	CA	\$8.66	45.9	\$397.1
WUJW	Wauwatosa Holdings Inc.	NASDAQ STOCK MARKET	WI	\$11.83	33.7	\$399.0
ARIA	Ariad Pharmaceuticals Inc.	NASDAQ STOCK MARKET	MA	\$6.48	61.6	\$399.4
CALC	California Coastal Communities Inc.	NASDAQ STOCK MARKET	CA	\$39.39	10.2	\$400.2
NURO	Neurometrix Inc.	NASDAQ STOCK MARKET	MA	\$32.85	12.2	\$401.0
HLIT	Harmonic Inc.	NASDAQ STOCK MARKET	CA	\$5.45	73.6	\$401.1
SFNC	Simmons First National Corp.	NASDAQ STOCK MARKET	AR	\$28.00	14.3	\$401.2
AMRI	Albany Molecular Research Inc.	NASDAQ STOCK MARKET	NY	\$12.40	32.4	\$401.3
SBCF	Seacoast Banking Corp. Of Florida	NASDAQ STOCK MARKET	FL	\$23.53	17.1	\$402.5
CLFC	Center Financial Corp.	NASDAQ STOCK MARKET	CA	\$24.50	16.4	\$402.6
COLY	Coley Pharmaceutical Group Inc.	NASDAQ STOCK MARKET	MA	\$15.61	25.9	\$404.4
GSBC	Great Southern Bancorp Inc.	NASDAQ STOCK MARKET	MO	\$29.48	13.7	\$404.4
ASFI	Asta Funding Inc.	NASDAQ STOCK MARKET	NJ	\$29.75	13.6	\$404.5
IFSIA	Interface Inc.	NASDAQ STOCK MARKET	GA	\$8.74	46.3	\$404.5
ECPG	Encore Capital Group Inc.	NASDAQ STOCK MARKET	CA	\$17.92	22.6	\$404.5
SURW	Surewest Communications	NASDAQ STOCK MARKET	CA	\$27.86	14.6	\$406.4
PRVD	Provide Commerce Inc.	NASDAQ STOCK MARKET	CA	\$33.60	12.1	\$406.7
EGLE	Eagle Bulk Shipping Inc.	NASDAQ STOCK MARKET	NY	\$12.47	32.7	\$407.1
LINC	Lincoln Educational Services Corp.	NASDAQ STOCK MARKET	NJ	\$16.22	25.2	\$408.0
SRCP	Sourcecorp Inc.	NASDAQ STOCK MARKET	TX	\$26.18	15.6	\$408.2
GHDX	Genomic Health Inc.	NASDAQ STOCK MARKET	CA	\$16.70	24.5	\$408.6
GSTL	Genco Shipping & Trading Ltd.	NASDAQ STOCK MARKET	NY	\$16.22	25.3	\$409.7
SHOO	Steven Madden Ltd.	NASDAQ STOCK MARKET	NY	\$29.92	13.7	\$409.9
BRKR	Brucker Biosciences Corp.	NASDAQ STOCK MARKET	MA	\$4.59	89.5	\$410.8
CVGI	Commercial Vehicle Group Inc.	NASDAQ STOCK MARKET	OH	\$19.63	20.9	\$411.2
UBSH	Union Bankshares Corp.	NASDAQ STOCK MARKET	VA	\$46.85	8.8	\$411.2
CPHD	Cepheid	NASDAQ STOCK MARKET	CA	\$9.65	42.6	\$411.4
BOOM	Dynamic Materials Corp.	NASDAQ STOCK MARKET	CO	\$35.30	11.7	\$413.9
TRDO	Intrado Inc.	NASDAQ STOCK MARKET	CO	\$23.22	17.8	\$414.4
WSFS	Wsf's Financial Corp.	NASDAQ STOCK MARKET	DE	\$64.00	6.5	\$414.8
KEYW	Essex Corp.	NASDAQ STOCK MARKET	MD	\$19.43	21.4	\$415.6
CPWM	Cost Plus Inc.	NASDAQ STOCK MARKET	CA	\$18.85	22.1	\$415.8
ROHI	Rotech Healthcare Inc.	NASDAQ STOCK MARKET	FL	\$16.37	25.4	\$416.0
ACAP	American Physicians Capital Inc.	NASDAQ STOCK MARKET	MI	\$48.94	8.5	\$416.1
SBGI	Sinclair Broadcast Group Inc.	NASDAQ STOCK MARKET	MD	\$8.88	46.9	\$416.2
GMXR	Gmx Resources Inc.	NASDAQ STOCK MARKET	OK	\$42.08	9.9	\$417.7
ABXA	Abx Air Inc.	NASDAQ STOCK MARKET	OH	\$7.16	58.4	\$418.0
NATL	National Interstate Corp.	NASDAQ STOCK MARKET	OH	\$21.99	19.0	\$418.3
SYXI	lysis Corp.	NASDAQ STOCK MARKET	CA	\$12.48	33.5	\$418.4
TRGL	Toreador Resources Corp.	NASDAQ STOCK MARKET	TX	\$27.28	15.4	\$420.1
OSBC	Old Second Bancorp Inc.	NASDAQ STOCK MARKET	IL	\$31.20	13.5	\$421.1
METH	Methode Electronics Inc.	NASDAQ STOCK MARKET	IL	\$11.18	37.7	\$421.5
PEET	Peet'S Coffee & Tea Inc.	NASDAQ STOCK MARKET	CA	\$30.08	14.0	\$422.0
COBZ	Cobiz Inc.	NASDAQ STOCK MARKET	CO	\$19.04	22.2	\$423.2
PANC	Panacos Pharmaceuticals Inc.	NASDAQ STOCK MARKET	MA	\$8.60	49.2	\$423.2
LAYN	Layne Christensen Co.	NASDAQ STOCK MARKET	KS	\$27.87	15.2	\$424.3
FALC	Falconstor Software Inc.	NASDAQ STOCK MARKET	NY	\$8.90	47.7	\$424.7
HURN	Huron Consulting Group Inc.	NASDAQ STOCK MARKET	IL	\$24.79	17.2	\$426.6
GTIV	Gentiva Health Services Inc.	NASDAQ STOCK MARKET	NY	\$18.74	22.9	\$428.9
JDAS	Jda Software Group Inc.	NASDAQ STOCK MARKET	AZ	\$14.89	28.8	\$429.2
ALSK	Alaska Communications Systems Group Inc.	NASDAQ STOCK MARKET	AK	\$10.32	41.6	\$429.3
POZN	Pozen Inc.	NASDAQ STOCK MARKET	NC	\$14.85	29.0	\$430.7
FBTX	Franklin Bank Corp.	NASDAQ STOCK MARKET	TX	\$18.45	23.4	\$431.3
NARA	Nara Bancorp Inc.	NASDAQ STOCK MARKET	CA	\$17.00	25.4	\$431.8
EMKR	Emcore Corp.	NASDAQ STOCK MARKET	NJ	\$8.90	48.5	\$431.9
FORR	Forrester Research Inc.	NASDAQ STOCK MARKET	MA	\$20.36	21.3	\$433.5
ATAC	Aftermarket Technology Corp.	NASDAQ STOCK MARKET	IL	\$20.01	21.7	\$433.8
INCY	Incyte Corp.	NASDAQ STOCK MARKET	DE	\$5.22	83.4	\$435.5
XPRT	Lecg Corp.	NASDAQ STOCK MARKET	CA	\$18.06	24.1	\$435.6
ICON	Iconix Brand Group Inc.	NASDAQ STOCK MARKET	NY	\$12.28	35.5	\$435.6
MRCY	Mercury Computer Systems Inc.	NASDAQ STOCK MARKET	MA	\$20.51	21.2	\$435.7
ECLG	Ecollege.Com	NASDAQ STOCK MARKET	IL	\$19.88	21.9	\$435.7
CNVR	Convera Corp.	NASDAQ STOCK MARKET	VA	\$9.32	46.8	\$436.2
PICO	Pico Holdings Inc.	NASDAQ STOCK MARKET	CA	\$32.89	13.3	\$436.5

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
TTMI	Ttm Technologies Inc.	NASDAQ STOCK MARKET	CA	\$10.60	41.3	\$437.7
PPCO	Penwest Pharmaceuticals Co.	NASDAQ STOCK MARKET	CT	\$20.06	21.9	\$438.4
LMNX	Luminex Corp.	NASDAQ STOCK MARKET	TX	\$13.88	31.6	\$439.1
CACB	Cascade Bancorp	NASDAQ STOCK MARKET	OR	\$26.06	17.0	\$441.8
NUCO	Nuco2 Inc.	NASDAQ STOCK MARKET	FL	\$28.84	15.3	\$441.8
TFSM	24/7 Real Media Inc.	NASDAQ STOCK MARKET	NY	\$9.62	46.0	\$442.2
LOJN	Lo-Jack Corp.	NASDAQ STOCK MARKET	MA	\$25.01	17.7	\$442.3
IRETS	Investors Real Estate Trust	NASDAQ STOCK MARKET	ND	\$9.61	46.1	\$442.7
CPSI	Computer Programs & Systems Inc.	NASDAQ STOCK MARKET	AL	\$41.87	10.6	\$444.2
BUSE	First Busey Corp.	NASDAQ STOCK MARKET	IL	\$20.70	21.5	\$445.1
CRRC	Courier Corp.	NASDAQ STOCK MARKET	MA	\$36.19	12.3	\$445.7
ULCM	Ullicom Inc.	NASDAQ STOCK MARKET	NJ	\$10.30	43.3	\$445.8
NWRE	Neoware Systems Inc.	NASDAQ STOCK MARKET	PA	\$27.35	16.3	\$446.0
CBIZ	Cbiz Inc	NASDAQ STOCK MARKET	OH	\$6.11	73.0	\$446.3
AVTR	Avatar Holdings Inc.	NASDAQ STOCK MARKET	FL	\$55.51	8.1	\$446.9
CCGG	Ccc Information Services Group Inc.	NASDAQ STOCK MARKET	IL	\$26.31	17.0	\$447.2
OPTN	Option Care Inc.	NASDAQ STOCK MARKET	IL	\$13.65	32.8	\$447.2
VCBI	Virginia Commerce Bancorp	NASDAQ STOCK MARKET	VA	\$31.88	14.0	\$447.2
WEBM	Webmethods Inc.	NASDAQ STOCK MARKET	VA	\$8.34	53.7	\$447.7
MTCT	Mtc Technologies Inc.	NASDAQ STOCK MARKET	OH	\$28.43	15.8	\$448.1
FINB	First Indiana Corp.	NASDAQ STOCK MARKET	IN	\$32.64	13.7	\$448.2
IKAN	Ikanos Communications Inc.	NASDAQ STOCK MARKET	CA	\$18.91	23.8	\$449.9
DSCO	Discovery Laboratories Inc.	NASDAQ STOCK MARKET	PA	\$7.41	61.0	\$451.9
MRTN	Marten Transport Ltd.	NASDAQ STOCK MARKET	WI	\$20.98	21.6	\$452.5
CPTS	Conceptus Inc.	NASDAQ STOCK MARKET	CA	\$15.68	28.9	\$453.8
CMCO	Columbus Mckinnon Corp.	NASDAQ STOCK MARKET	NY	\$24.99	18.2	\$456.0
OSUR	Orasure Technologies Inc.	NASDAQ STOCK MARKET	PA	\$10.03	45.5	\$456.6
UTEK	Ultratech Inc.	NASDAQ STOCK MARKET	CA	\$18.94	24.1	\$457.3
TRMA	Trico Marine Services Inc.	NASDAQ STOCK MARKET	TX	\$31.26	14.6	\$457.6
PORK	Premium Standard Farms Inc.	NASDAQ STOCK MARKET	MO	\$14.63	31.3	\$458.1
DEBS	Deb Shops Inc.	NASDAQ STOCK MARKET	PA	\$32.07	14.3	\$459.2
ADEX	Ade Corp.	NASDAQ STOCK MARKET	MA	\$31.94	14.4	\$459.6
TAYC	Taylor Capital Group Inc.	NASDAQ STOCK MARKET	IL	\$41.90	11.0	\$459.7
NUVA	Nuvasive Inc.	NASDAQ STOCK MARKET	CA	\$18.41	25.0	\$460.0
APOG	Apogee Enterprises Inc.	NASDAQ STOCK MARKET	MN	\$16.55	27.8	\$460.4
MNRO	Monro Muffler Brake Inc.	NASDAQ STOCK MARKET	NY	\$33.17	13.9	\$460.6
LIOX	Lionbridge Technologies Inc.	NASDAQ STOCK MARKET	MA	\$8.00	57.7	\$461.5
BGFV	Big 5 Sporting Goods Corp.	NASDAQ STOCK MARKET	CA	\$20.41	22.7	\$463.0
INDB	Independent Bank Corp.	NASDAQ STOCK MARKET	MA	\$30.10	15.4	\$463.5
PWER	Power-One Inc.	NASDAQ STOCK MARKET	CA	\$5.45	85.2	\$464.3
TIVO	Tivo Inc.	NASDAQ STOCK MARKET	CA	\$5.46	85.1	\$464.8
NTRT	Netratings Inc.	NASDAQ STOCK MARKET	NY	\$12.69	36.8	\$466.8
AFCE	Afc Enterprises Inc.	NASDAQ STOCK MARKET	GA	\$16.44	28.5	\$468.2
COLB	Columbia Banking System Inc.	NASDAQ STOCK MARKET	WA	\$29.62	15.8	\$468.3
MTLG	Metrologic Instruments Inc.	NASDAQ STOCK MARKET	NJ	\$21.06	22.2	\$468.5
MCRI	Monarch Casino & Resort Inc.	NASDAQ STOCK MARKET	NV	\$24.86	18.9	\$469.3
PHHM	Palm Harbor Homes Inc.	NASDAQ STOCK MARKET	TX	\$20.67	22.8	\$471.8
ALGN	Align Technology Inc.	NASDAQ STOCK MARKET	CA	\$7.61	62.1	\$472.2
MCDTA	Mcdata Corp.	NASDAQ STOCK MARKET	CO	\$4.00	118.1	\$472.5
FCEL	Fuelcell Energy Inc.	NASDAQ STOCK MARKET	CT	\$9.79	48.6	\$475.3
RUTH	Ruth'S Chris Steak House Inc.	NASDAQ STOCK MARKET	LA	\$20.66	23.0	\$475.5
PBNY	Provident New York Bancorp	NASDAQ STOCK MARKET	NY	\$11.09	43.1	\$477.5
KAMN	Kaman Corp.	NASDAQ STOCK MARKET	CT	\$20.00	23.9	\$478.0
MDCC	Molecular Devices Corp.	NASDAQ STOCK MARKET	CA	\$29.00	16.5	\$478.3
EXAR	Exar Corp.	NASDAQ STOCK MARKET	CA	\$13.60	35.2	\$479.3
TRLG	True Religion Apparel Inc.	NASDAQ STOCK MARKET	CA	\$21.74	22.1	\$480.3
PLUG	Plug Power Inc.	NASDAQ STOCK MARKET	NY	\$5.60	85.8	\$480.3
AMWD	American Woodmark Corp.	NASDAQ STOCK MARKET	VA	\$29.18	16.5	\$480.7
ULTI	Ultimate Software Group Inc.	NASDAQ STOCK MARKET	FL	\$20.63	23.4	\$482.0
MPWRE	Monolithic Power Systems, Inc.	NASDAQ STOCK MARKET	CA	\$17.10	28.2	\$482.8
IPAS	Ipass Inc.	NASDAQ STOCK MARKET	CA	\$7.60	63.9	\$485.4
CTBI	Community Trust Bancorp Inc.	NASDAQ STOCK MARKET	KY	\$32.54	15.0	\$487.3
MDTL	Medis Technologies Ltd.	NASDAQ STOCK MARKET	NY	\$17.59	27.7	\$487.4
BORL	Borland Software Corp.	NASDAQ STOCK MARKET	CA	\$6.40	76.2	\$487.8
VVTV	Valuevision Media Inc.	NASDAQ STOCK MARKET	MN	\$13.20	37.0	\$488.8
WIBC	Wishare Bancorp Inc.	NASDAQ STOCK MARKET	CA	\$17.11	28.6	\$489.1
KFRG	Kforce Inc.	NASDAQ STOCK MARKET	FL	\$12.67	38.6	\$489.2
UPFC	United Panam Financial Corp.	NASDAQ STOCK MARKET	CA	\$28.65	17.1	\$490.5
FCFS	First Cash Financial Services Inc.	NASDAQ STOCK MARKET	TX	\$31.45	15.6	\$491.2
VRTY	Verity Inc.	NASDAQ STOCK MARKET	NA	\$13.47	36.6	\$492.6
RYAN	Ryan'S Restaurant Group Inc.	NASDAQ STOCK MARKET	SC	\$11.80	42.0	\$495.3
MBHI	Midwest Banc Holdings Inc.	NASDAQ STOCK MARKET	IL	\$22.78	21.8	\$496.4
FRME	First Merchants Corp.	NASDAQ STOCK MARKET	IN	\$26.85	18.5	\$496.9
CHTR	Charter Communications Inc.	NASDAQ STOCK MARKET	MO	\$1.20	416.3	\$499.6
WDFC	Wd-40 Co.	NASDAQ STOCK MARKET	CA	\$29.99	16.7	\$500.7
OPEN	Open Solutions Inc.	NASDAQ STOCK MARKET	CT	\$25.24	19.9	\$501.3
OSTK	Overstock.Com Inc.	NASDAQ STOCK MARKET	UT	\$25.98	19.3	\$501.6
VIGN	Vignette Corp.	NASDAQ STOCK MARKET	TX	\$17.00	29.5	\$501.7
CNQR	Concur Technologies Inc.	NASDAQ STOCK MARKET	WA	\$15.07	33.3	\$502.2
IIVI	Ii-Vi Inc.	NASDAQ STOCK MARKET	PA	\$17.17	29.3	\$502.2
EPEX	Edge Petroleum Corp.	NASDAQ STOCK MARKET	TX	\$29.19	17.2	\$502.6
PUMP	Animas Corp.	NASDAQ STOCK MARKET	PA	\$24.31	20.8	\$504.7
VISG	Viisage Technology Inc.	NASDAQ STOCK MARKET	MA	\$17.58	29.0	\$509.0
RSCR	Res-Care Inc.	NASDAQ STOCK MARKET	KY	\$19.13	26.6	\$509.0
RAVN	Raven Industries Inc.	NASDAQ STOCK MARKET	SD	\$28.20	18.1	\$509.4
KNBT	Knbt Bancorp Inc.	NASDAQ STOCK MARKET	PA	\$16.63	30.9	\$513.4
EPAX	Ambassadors Group Inc.	NASDAQ STOCK MARKET	WA	\$24.91	20.6	\$513.7
KLIC	Kulicke & Soffa Industries Inc.	NASDAQ STOCK MARKET	PA	\$9.86	52.1	\$513.8
VICR	Vicor Corp.	NASDAQ STOCK MARKET	MA	\$17.10	30.1	\$514.2
STAR	Lone Star Steakhouse & Saloon Inc.	NASDAQ STOCK MARKET	KS	\$24.89	20.7	\$514.4
VTSS	Vitesse Semiconductor Corp.	NASDAQ STOCK MARKET	CA	\$2.36	218.6	\$516.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
PDFS	Pdf Solutions Inc.	NASDAQ STOCK MARKET	CA	\$19.69	26.3	\$517.2
CNCT	Connetics Corp.	NASDAQ STOCK MARKET	CA	\$14.70	35.2	\$517.6
SMBI	Symbion Inc.	NASDAQ STOCK MARKET	TN	\$24.21	21.4	\$518.8
TASR	Taser International Inc.	NASDAQ STOCK MARKET	AZ	\$8.45	61.4	\$519.0
LORL	Loral Space & Communications Ltd.	NASDAQ STOCK MARKET	NY	\$25.95	20.0	\$519.0
IBKC	Iberiabank Corp.	NASDAQ STOCK MARKET	LA	\$54.82	9.5	\$519.5
HCSG	Healthcare Services Group Inc.	NASDAQ STOCK MARKET	PA	\$19.34	26.9	\$520.3
SNWL	Sonicwall Inc.	NASDAQ STOCK MARKET	CA	\$8.08	64.6	\$521.6
DSCP	Datascope Corp.	NASDAQ STOCK MARKET	NJ	\$35.31	14.8	\$522.6
ILSE	Intralase Corp.	NASDAQ STOCK MARKET	CA	\$18.71	28.0	\$523.0
SGTL	Sigmatel Inc.	NASDAQ STOCK MARKET	TX	\$14.01	37.4	\$523.6
CPNO	Copano Energy L.L.C.	NASDAQ STOCK MARKET	TX	\$39.18	13.4	\$524.2
CHDN	Churchill Downs Inc.	NASDAQ STOCK MARKET	KY	\$40.32	13.0	\$525.7
ASEI	American Science & Engineering Inc.	NASDAQ STOCK MARKET	MA	\$61.48	8.6	\$527.6
MCCC	Mediacom Communications Corp.	NASDAQ STOCK MARKET	NY	\$5.89	89.6	\$527.8
SSTI	Silicon Storage Technology Inc.	NASDAQ STOCK MARKET	CA	\$5.15	102.7	\$529.0
SCUR	Secure Computing Corp.	NASDAQ STOCK MARKET	CA	\$14.37	36.9	\$530.7
CTRN	Citi Trends Inc.	NASDAQ STOCK MARKET	GA	\$41.30	12.9	\$531.5
CLHB	Clean Harbors Inc.	NASDAQ STOCK MARKET	MA	\$27.97	19.0	\$532.8
SAFM	Sanderson Farms Inc.	NASDAQ STOCK MARKET	MS	\$26.70	20.1	\$535.7
BCSI	Blue Coat Systems Inc.	NASDAQ STOCK MARKET	CA	\$41.47	12.9	\$535.8
SASR	Sandy Spring Bancorp Inc.	NASDAQ STOCK MARKET	MD	\$36.42	14.7	\$536.6
SYNM	Syntroleum Corp.	NASDAQ STOCK MARKET	OK	\$9.69	55.5	\$538.1
ENCY	Encysive Pharmaceuticals Inc.	NASDAQ STOCK MARKET	TX	\$9.22	58.4	\$538.7
KBAY	Kanbay International Inc.	NASDAQ STOCK MARKET	IL	\$15.53	34.7	\$538.8
ATRS	Altiris Inc.	NASDAQ STOCK MARKET	UT	\$19.06	28.3	\$539.0
WRLD	World Acceptance Corp.	NASDAQ STOCK MARKET	SC	\$29.46	18.3	\$539.2
LSCC	Lattice Semiconductor Corp.	NASDAQ STOCK MARKET	OR	\$4.75	113.6	\$539.7
HELE	Helen Of Troy Corp.	NASDAQ STOCK MARKET	TX	\$18.00	30.0	\$540.0
TWTC	Time Warner Telecom Inc.	NASDAQ STOCK MARKET	CO	\$10.64	50.8	\$540.0
GERN	Geron Corp.	NASDAQ STOCK MARKET	CA	\$8.35	64.8	\$541.2
TONE	Tierone Corp.	NASDAQ STOCK MARKET	NE	\$29.95	18.1	\$543.4
MANT	Mantech International Corp.	NASDAQ STOCK MARKET	VA	\$30.28	18.0	\$545.1
RATE	Bankrate Inc.	NASDAQ STOCK MARKET	FL	\$34.46	15.8	\$545.2
SRCE	1St Source Corp.	NASDAQ STOCK MARKET	IN	\$26.42	20.7	\$546.1
SYKE	Sykes Enterprises Inc.	NASDAQ STOCK MARKET	FL	\$13.90	39.3	\$546.8
TRMP	Trump Entertainment Resorts Inc.	NASDAQ STOCK MARKET	NJ	\$20.22	27.1	\$547.7
NCOG	Nco Group Inc.	NASDAQ STOCK MARKET	PA	\$17.07	32.2	\$549.2
EEEE	Educate Inc.	NASDAQ STOCK MARKET	MD	\$12.91	42.7	\$551.5
CWEI	Clayton Williams Energy Inc.	NASDAQ STOCK MARKET	TX	\$51.10	10.8	\$552.6
GNCMA	General Communication Inc.	NASDAQ STOCK MARKET	AK	\$10.75	51.4	\$553.0
BJRI	Bj'S Restaurants Inc.	NASDAQ STOCK MARKET	CA	\$24.40	22.7	\$554.6
HNBC	Harleysville National Corp.	NASDAQ STOCK MARKET	PA	\$20.24	27.4	\$554.6
ICUI	Icu Medical Inc.	NASDAQ STOCK MARKET	CA	\$40.00	13.9	\$555.1
KEYS	Keystone Automotive Industries Inc.	NASDAQ STOCK MARKET	CA	\$34.73	16.0	\$555.9
CRAI	Cra International Inc.	NASDAQ STOCK MARKET	MA	\$49.73	11.2	\$559.1
THLD	Threshold Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$15.08	37.2	\$561.6
PTMK	Pathmark Stores Inc.	NASDAQ STOCK MARKET	NJ	\$10.89	51.6	\$561.6
PRXL	Parexel International Corp.	NASDAQ STOCK MARKET	MA	\$21.11	26.6	\$561.8
EMMS	Emmis Communications Corp.	NASDAQ STOCK MARKET	IN	\$17.58	32.0	\$563.0
DCOM	Dime Community Bancshares	NASDAQ STOCK MARKET	NY	\$15.33	36.9	\$566.3
XTEX	Crossstex Energy L.P.	NASDAQ STOCK MARKET	TX	\$37.30	15.2	\$566.4
CVNS	Covansys Corp.	NASDAQ STOCK MARKET	MI	\$15.17	37.3	\$566.5
STEIE	Stewart Enterprises Inc.	NASDAQ STOCK MARKET	LA	\$5.40	105.1	\$567.6
RNVS	Renovis Inc.	NASDAQ STOCK MARKET	CA	\$19.68	28.9	\$569.2
INTL	Inter-Tel Inc.	NASDAQ STOCK MARKET	AZ	\$21.73	26.2	\$569.3
PHRM	Pharmion Corp.	NASDAQ STOCK MARKET	CO	\$17.89	31.9	\$570.2
SPSS	Spss Inc.	NASDAQ STOCK MARKET	IL	\$31.70	18.0	\$570.5
SWSI	Superior Well Services Inc.	NASDAQ STOCK MARKET	PA	\$29.49	19.4	\$571.4
JAKK	Jakks Pacific Inc.	NASDAQ STOCK MARKET	CA	\$21.25	26.9	\$572.2
SORC	Source Interlink Cos. Inc.	NASDAQ STOCK MARKET	FL	\$11.14	51.4	\$572.7
NETL	Netlogic Microsystems Inc.	NASDAQ STOCK MARKET	CA	\$31.90	18.0	\$573.4
ARBA	Ariba Inc.	NASDAQ STOCK MARKET	CA	\$7.95	72.3	\$574.8
JJSF	J&J Snack Foods Corp.	NASDAQ STOCK MARKET	NJ	\$31.44	18.3	\$575.2
MSBK	Main Street Banks Inc.	NASDAQ STOCK MARKET	GA	\$26.76	21.5	\$575.4
IUSA	Infousa Inc.	NASDAQ STOCK MARKET	NE	\$10.68	53.9	\$575.6
NTGR	Netgear Inc.	NASDAQ STOCK MARKET	CA	\$17.50	32.9	\$576.5
VITL	Vital Signs Inc.	NASDAQ STOCK MARKET	NJ	\$45.83	12.6	\$577.4
SUPX	Supertex Inc.	NASDAQ STOCK MARKET	CA	\$43.25	13.4	\$578.6
NTIQ	Netiq Corp.	NASDAQ STOCK MARKET	CA	\$13.83	41.9	\$579.4
FHRX	First Horizon Pharmaceutical Corp.	NASDAQ STOCK MARKET	GA	\$16.49	35.2	\$580.2
JUPM	Jupitermedia Corp.	NASDAQ STOCK MARKET	CT	\$16.62	34.9	\$580.2
BEXP	Brigham Exploration Co.	NASDAQ STOCK MARKET	TX	\$12.83	45.3	\$580.7
ADLR	Adolor Corp.	NASDAQ STOCK MARKET	PA	\$14.88	39.1	\$581.6
LSCP	Laserscope Inc.	NASDAQ STOCK MARKET	CA	\$26.15	22.3	\$582.2
IVIL	Ivillage Inc.	NASDAQ STOCK MARKET	NY	\$8.03	72.5	\$582.4
UNIZ	Unizan Financial Corp.	NASDAQ STOCK MARKET	OH	\$26.31	22.2	\$583.4
PRTR	Partners Trust Financial Group Inc.	NASDAQ STOCK MARKET	NY	\$11.68	50.0	\$583.7
SCHK	Schick Technologies Inc.	NASDAQ STOCK MARKET	NY	\$36.10	16.2	\$583.7
WIRE	Encore Wire Corp.	NASDAQ STOCK MARKET	TX	\$25.42	23.1	\$587.5
TARR	Tarragon Corp.	NASDAQ STOCK MARKET	NY	\$20.50	28.7	\$589.3
RDEN	Elizabeth Arden Inc.	NASDAQ STOCK MARKET	FL	\$20.04	29.5	\$590.9
RLRN	Renaissance Learning Inc.	NASDAQ STOCK MARKET	WI	\$19.00	31.2	\$592.3
TCLP	Tc Pipelines L.P.	NASDAQ STOCK MARKET	MA	\$33.86	17.5	\$592.6
ADVNB	Advanta Corp.	NASDAQ STOCK MARKET	PA	\$31.77	18.7	\$595.1
KCLI	Kansas City Life Insurance Co.	NASDAQ STOCK MARKET	MO	\$49.98	11.9	\$595.6
MTSN	Mattson Technology Inc.	NASDAQ STOCK MARKET	CA	\$11.51	51.9	\$597.3
BCRX	Biocryst Pharmaceuticals Inc.	NASDAQ STOCK MARKET	AL	\$20.81	28.7	\$598.2
ARNA	Arena Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$16.95	35.3	\$598.7
DRTE	Dendrite International Inc.	NASDAQ STOCK MARKET	NJ	\$13.79	43.4	\$598.7
FRED	Fred'S Inc.	NASDAQ STOCK MARKET	TN	\$15.03	39.9	\$599.1

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
PRAI	Pra International	NASDAQ STOCK MARKET	VA	\$26.31	22.8	\$599.3
MRGE	Merge Technologies Inc.	NASDAQ STOCK MARKET	WI	\$26.12	22.9	\$599.3
MANH	Manhattan Associates Inc.	NASDAQ STOCK MARKET	GA	\$21.83	27.7	\$604.3
AGYS	Agilysys Inc.	NASDAQ STOCK MARKET	OH	\$19.85	30.5	\$604.7
IBCP	Independent Bank Corp. (Michigan)	NASDAQ STOCK MARKET	MI	\$27.26	22.2	\$606.0
ICCI	Insight Communications Co. Inc.	NASDAQ STOCK MARKET	NA	\$11.75	51.8	\$608.5
TCBI	Texas Capital Bancshares Inc.	NASDAQ STOCK MARKET	TX	\$23.75	25.7	\$610.1
FICC	Fieldstone Investment Corp.	NASDAQ STOCK MARKET	MD	\$12.50	48.8	\$610.3
HOTT	Hot Topic Inc.	NASDAQ STOCK MARKET	CA	\$13.61	44.9	\$610.8
RNOW	Rightnow Technologies Inc.	NASDAQ STOCK MARKET	MT	\$19.25	31.7	\$610.9
MCHX	Marchex Inc.	NASDAQ STOCK MARKET	WA	\$24.43	25.0	\$611.8
BWNG	Broadwing Corp.	NASDAQ STOCK MARKET	MD	\$8.30	73.7	\$612.0
LNCE	Lance Inc.	NASDAQ STOCK MARKET	NC	\$20.60	29.8	\$614.4
VIVO	Meridian Bioscience Inc.	NASDAQ STOCK MARKET	OH	\$23.59	26.1	\$614.8
AATI	Advanced Analogic Technologies Inc.	NASDAQ STOCK MARKET	CA	\$14.30	43.1	\$616.8
SLFI	Sterling Financial Corp. (Pennsylvania)	NASDAQ STOCK MARKET	PA	\$21.37	28.9	\$616.8
PLFE	Presidential Life Corp.	NASDAQ STOCK MARKET	NY	\$20.99	29.4	\$617.4
LINE	Linn Energy Llc	NASDAQ STOCK MARKET	PA	\$22.25	27.8	\$618.8
DAKT	Daktronics Inc.	NASDAQ STOCK MARKET	SD	\$32.04	19.3	\$619.2
CCRN	Cross Country Healthcare Inc.	NASDAQ STOCK MARKET	FL	\$19.29	32.2	\$620.4
CSTR	Coinstar Inc.	NASDAQ STOCK MARKET	WA	\$24.34	25.6	\$623.0
RRGB	Red Robin Gourmet Burgers Inc.	NASDAQ STOCK MARKET	CO	\$37.90	16.4	\$623.3
SONO	Sonosite Inc.	NASDAQ STOCK MARKET	WA	\$39.55	15.8	\$623.9
KERX	Keryx Biopharmaceuticals Inc.	NASDAQ STOCK MARKET	NY	\$16.52	37.8	\$624.1
ADIC	Advanced Digital Information Corp.	NASDAQ STOCK MARKET	WA	\$10.16	61.5	\$624.6
EXTR	Extreme Networks Inc.	NASDAQ STOCK MARKET	CA	\$5.07	123.3	\$625.0
AEIS	Advanced Energy Industries Inc.	NASDAQ STOCK MARKET	CO	\$14.10	44.4	\$625.6
OZRK	Bank Of The Ozarks Inc.	NASDAQ STOCK MARKET	AR	\$37.58	16.7	\$626.3
SAFT	Safety Insurance Group Inc.	NASDAQ STOCK MARKET	MA	\$39.80	15.7	\$626.7
STMP	Stamps.Com Inc.	NASDAQ STOCK MARKET	CA	\$26.92	23.3	\$627.2
INSU	Insituform Technologies Inc.	NASDAQ STOCK MARKET	MO	\$23.30	26.9	\$627.4
COHU	Cohu Inc.	NASDAQ STOCK MARKET	CA	\$28.37	22.1	\$628.1
TQNT	Triquint Semiconductor Inc.	NASDAQ STOCK MARKET	OR	\$4.51	140.0	\$631.4
BANF	Bancfirst Corp.	NASDAQ STOCK MARKET	OK	\$80.85	7.8	\$631.9
ITMN	Intermune Inc.	NASDAQ STOCK MARKET	CA	\$19.34	32.7	\$632.2
BRNC	Bronco Drilling Co. Inc.	NASDAQ STOCK MARKET	OK	\$27.31	23.2	\$632.6
STST	Argon St Inc.	NASDAQ STOCK MARKET	VA	\$29.01	21.8	\$632.7
HSII	Heidrick & Struggles International Inc.	NASDAQ STOCK MARKET	IL	\$34.03	18.6	\$632.7
GMRK	Gulfmark Offshore Inc.	NASDAQ STOCK MARKET	TX	\$31.14	20.3	\$632.7
WITS	Witness Systems Inc.	NASDAQ STOCK MARKET	GA	\$19.78	32.0	\$633.3
MDST	Mid-State Bancshares	NASDAQ STOCK MARKET	CA	\$28.11	22.6	\$634.2
ARCC	Ares Capital Corp.	NASDAQ STOCK MARKET	CA	\$16.79	37.9	\$636.5
PETD	Petroleum Development Corp.	NASDAQ STOCK MARKET	WV	\$39.28	16.3	\$639.2
CRZO	Carrizo Oil & Gas Inc.	NASDAQ STOCK MARKET	TX	\$26.38	24.2	\$639.6
VECO	Veeco Instruments Inc.	NASDAQ STOCK MARKET	NY	\$21.32	30.0	\$639.6
CFSI	Collegiate Funding Services Inc.	NASDAQ STOCK MARKET	VA	\$19.78	32.4	\$640.0
CPKI	California Pizza Kitchen Inc.	NASDAQ STOCK MARKET	CA	\$33.05	19.4	\$640.9
RJET	Republic Airways Holdings Inc.	NASDAQ STOCK MARKET	IN	\$15.47	41.8	\$646.5
ODSY	Odyssey Healthcare Inc.	NASDAQ STOCK MARKET	TX	\$19.06	34.2	\$652.5
SRDX	Surmodics Inc.	NASDAQ STOCK MARKET	MN	\$35.21	18.5	\$653.0
CHCO	City Holding Co.	NASDAQ STOCK MARKET	WV	\$36.23	18.1	\$655.0
PMTI	Palomar Medical Technologies Inc.	NASDAQ STOCK MARKET	MA	\$38.58	17.0	\$655.0
LFUS	Littelfuse Inc.	NASDAQ STOCK MARKET	IL	\$29.36	22.3	\$655.4
JOSB	Jos. A. Bank Clothiers Inc.	NASDAQ STOCK MARKET	MD	\$47.79	13.7	\$655.5
MTLM	Metal Management Inc.	NASDAQ STOCK MARKET	IL	\$26.05	25.2	\$655.9
CMTY	Community Banks Inc.	NASDAQ STOCK MARKET	PA	\$28.66	22.9	\$657.2
AMSG	Amsurg Corp.	NASDAQ STOCK MARKET	TN	\$22.15	29.7	\$657.5
NEWP	Newport Corp.	NASDAQ STOCK MARKET	CA	\$16.53	39.9	\$660.2
NILE	Blue Nile Inc.	NASDAQ STOCK MARKET	WA	\$38.32	17.3	\$662.9
JRCC	James River Coal Co.	NASDAQ STOCK MARKET	VA	\$39.49	16.8	\$663.0
WSBC	Wesbanco Inc.	NASDAQ STOCK MARKET	WV	\$30.21	22.0	\$663.3
LIFE	Lifeline Systems Inc.	NASDAQ STOCK MARKET	MA	\$46.94	14.1	\$663.6
CCBG	Capital City Bank Group Inc.	NASDAQ STOCK MARKET	FL	\$35.67	18.6	\$664.3
NUVO	Nuvelo Inc.	NASDAQ STOCK MARKET	CA	\$15.73	42.3	\$665.2
ESCL	Escola Group Inc.	NASDAQ STOCK MARKET	NJ	\$24.03	27.7	\$666.8
TGIC	Triad Guaranty Inc.	NASDAQ STOCK MARKET	NC	\$45.20	14.8	\$667.7
RACK	Rackable Systems Inc.	NASDAQ STOCK MARKET	CA	\$29.53	22.6	\$668.5
JMDT	Jamdat Mobile Inc.	NASDAQ STOCK MARKET	CA	\$26.91	24.9	\$668.7
PLLL	Parallel Petroleum Corp.	NASDAQ STOCK MARKET	TX	\$19.62	34.1	\$669.8
SMSC	Standard Microsystems Corp.	NASDAQ STOCK MARKET	NY	\$31.26	21.4	\$669.8
CRWN	Crown Media Holdings Inc.	NASDAQ STOCK MARKET	CA	\$9.11	74.1	\$674.6
MNTA	Momenta Pharmaceuticals Inc.	NASDAQ STOCK MARKET	MA	\$22.20	30.5	\$676.3
ALXN	Alexion Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CT	\$21.89	30.9	\$676.7
ADPT	Adaptic Inc.	NASDAQ STOCK MARKET	CA	\$5.97	113.4	\$676.9
DIGE	Digene Corp.	NASDAQ STOCK MARKET	MD	\$30.64	22.1	\$678.4
GNSS	Genesis Microchip Inc.	NASDAQ STOCK MARKET	CA	\$19.23	35.3	\$679.6
LEXR	Lexar Media Inc.	NASDAQ STOCK MARKET	CA	\$8.42	80.7	\$679.7
RAIL	Freightcar America Inc.	NASDAQ STOCK MARKET	IL	\$54.30	12.5	\$680.5
ACLS	Axcelis Technologies Inc.	NASDAQ STOCK MARKET	MA	\$6.77	100.5	\$680.5
NPSP	Nps Pharmaceuticals Inc.	NASDAQ STOCK MARKET	UT	\$14.89	46.0	\$684.4
NWLIA	National Western Life Insurance Co.	NASDAQ STOCK MARKET	TX	\$200.75	3.4	\$685.0
LIFC	Lifecell Corp.	NASDAQ STOCK MARKET	NJ	\$20.93	32.7	\$685.1
IDNX	Identix Inc.	NASDAQ STOCK MARKET	MN	\$7.69	89.2	\$685.8
GVHR	Gevity Hr Inc.	NASDAQ STOCK MARKET	FL	\$25.01	27.5	\$688.1
CMLS	Cumulus Media Inc.	NASDAQ STOCK MARKET	GA	\$13.29	51.8	\$688.1
MLAN	Midland Co.	NASDAQ STOCK MARKET	OH	\$36.35	18.9	\$688.3
RSTI	Rofin-Sinar Technologies Inc.	NASDAQ STOCK MARKET	MI	\$45.26	15.2	\$689.8
MTSC	Mts Systems Corp.	NASDAQ STOCK MARKET	MN	\$35.60	19.4	\$690.7
ZUMZ	Zumiez Inc.	NASDAQ STOCK MARKET	WA	\$50.75	13.6	\$691.6
BKMU	Bank Mutual Corp.	NASDAQ STOCK MARKET	WI	\$11.01	62.9	\$692.9
SCHN	Schnitzer Steel Industries Inc.	NASDAQ STOCK MARKET	OR	\$30.81	22.5	\$693.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
AGIX	Atherogenics Inc.	NASDAQ STOCK MARKET	GA	\$18.27	38.0	\$693.7
AWGI	Alderwoods Group Inc.	NASDAQ STOCK MARKET	NA	\$17.15	40.5	\$693.8
MIDD	Middleby Corp.	NASDAQ STOCK MARKET	IL	\$88.10	7.9	\$694.4
FFBC	First Financial Bancorp (Ohio)	NASDAQ STOCK MARKET	OH	\$17.59	39.6	\$696.2
HUBG	Hub Group Inc.	NASDAQ STOCK MARKET	IL	\$35.66	19.5	\$696.7
OPSW	Opsware Inc.	NASDAQ STOCK MARKET	CA	\$7.05	98.9	\$697.2
GLDB	Gold Banc Corp. Inc.	NASDAQ STOCK MARKET	KS	\$18.25	38.2	\$697.2
CNMD	Commed Corp.	NASDAQ STOCK MARKET	NY	\$23.67	29.5	\$698.7
ABCW	Anchor Bancorp Wisconsin Inc.	NASDAQ STOCK MARKET	WI	\$31.89	21.9	\$699.0
PGNX	Progenics Pharmaceuticals Inc.	NASDAQ STOCK MARKET	NY	\$28.57	24.5	\$699.8
WMGI	Wright Medical Group Inc.	NASDAQ STOCK MARKET	TN	\$20.72	34.0	\$705.1
MINI	Mobile Mini Inc.	NASDAQ STOCK MARKET	AZ	\$46.42	15.2	\$705.8
AMED	Amedisys Inc.	NASDAQ STOCK MARKET	LA	\$44.69	15.8	\$706.3
MGEE	Mge Energy Inc.	NASDAQ STOCK MARKET	WI	\$34.78	20.5	\$711.4
IOTN	Ionatron Inc.	NASDAQ STOCK MARKET	AZ	\$9.90	72.0	\$712.8
VTIV	Ventiv Health Inc.	NASDAQ STOCK MARKET	NJ	\$25.88	27.6	\$715.2
GHCI	Genesis Healthcare Corp.	NASDAQ STOCK MARKET	PA	\$36.59	19.6	\$715.5
FOXH	Foxhollow Technologies Inc.	NASDAQ STOCK MARKET	CA	\$30.17	23.8	\$716.6
NRGP	Inergy Holdings L.P.	NASDAQ STOCK MARKET	MO	\$35.86	20.0	\$717.2
GSIC	Gsi Commerce Inc.	NASDAQ STOCK MARKET	PA	\$16.14	44.4	\$717.3
HTCH	Hutchinson Technology Inc.	NASDAQ STOCK MARKET	MN	\$28.02	25.6	\$717.6
MDRX	Allscripts Healthcare Solutions Inc.	NASDAQ STOCK MARKET	IL	\$17.60	40.8	\$718.3
SBIB	Sterling Bancshares Inc.	NASDAQ STOCK MARKET	TX	\$15.83	45.4	\$718.7
VSAT	Viasat Inc.	NASDAQ STOCK MARKET	CA	\$26.53	27.1	\$719.5
CRUS	Cirrus Logic Inc.	NASDAQ STOCK MARKET	TX	\$8.34	86.4	\$720.5
RCRC	Rc2 Corp.	NASDAQ STOCK MARKET	IL	\$34.92	20.7	\$722.7
GKIS	Gold Kist Inc.	NASDAQ STOCK MARKET	GA	\$14.18	51.0	\$723.8
WLSC	Williams Scotsman International Inc.	NASDAQ STOCK MARKET	MD	\$18.51	39.1	\$724.1
BLKB	Blackbaud Inc.	NASDAQ STOCK MARKET	SC	\$17.03	42.5	\$724.3
NAVG	Navigators Group Inc.	NASDAQ STOCK MARKET	NY	\$43.69	16.6	\$724.7
TRAD	Tradestation Group Inc.	NASDAQ STOCK MARKET	FL	\$16.70	43.4	\$724.9
ROCK	Gibraltar Industries Inc.	NASDAQ STOCK MARKET	NY	\$24.50	29.7	\$727.4
CHFN	Charter Financial Corp.	NASDAQ STOCK MARKET	GA	\$36.80	19.8	\$729.8
PRAA	Portfolio Recovery Associates Inc.	NASDAQ STOCK MARKET	VA	\$46.44	15.7	\$729.9
INSP	Infospace Inc.	NASDAQ STOCK MARKET	WA	\$23.54	31.0	\$730.0
IPMT	Ipayment Inc.	NASDAQ STOCK MARKET	TN	\$41.20	17.7	\$730.3
CCMP	Cabot Microelectronics Corp.	NASDAQ STOCK MARKET	IL	\$30.11	24.3	\$731.4
GYMB	Gymboree Corp.	NASDAQ STOCK MARKET	CA	\$23.11	31.7	\$731.8
CTCO	Commonwealth Telephone Enterprises Inc.	NASDAQ STOCK MARKET	PA	\$33.57	21.8	\$732.9
SHLM	A. Schulman Inc.	NASDAQ STOCK MARKET	OH	\$23.85	30.8	\$735.0
ASTE	Astec Industries Inc.	NASDAQ STOCK MARKET	TN	\$35.17	21.0	\$737.1
FNSR	Finisar Corp.	NASDAQ STOCK MARKET	CA	\$2.49	296.2	\$737.5
CMGI	Cmgi Inc.	NASDAQ STOCK MARKET	MA	\$1.52	485.8	\$738.4
PLAB	Photronics Inc.	NASDAQ STOCK MARKET	CT	\$17.93	41.3	\$741.0
CMTL	Comtech Telecommunications Corp.	NASDAQ STOCK MARKET	NY	\$32.65	22.7	\$741.9
CONR	Conor Medsystems Inc.	NASDAQ STOCK MARKET	CA	\$22.04	33.7	\$742.1
TRAK	Dealertrack Holdings Inc.	NASDAQ STOCK MARKET	NY	\$21.96	33.8	\$743.3
USNA	Usana Health Sciences Inc.	NASDAQ STOCK MARKET	UT	\$40.15	18.6	\$745.3
FFIN	First Financial Bankshares Inc.	NASDAQ STOCK MARKET	TX	\$36.00	20.7	\$745.5
ATHR	Atheros Communications Inc.	NASDAQ STOCK MARKET	CA	\$15.08	49.5	\$746.1
ALOG	Analogic Corp.	NASDAQ STOCK MARKET	MA	\$53.97	13.8	\$746.3
ESIO	Electro Scientific Industries Inc.	NASDAQ STOCK MARKET	OR	\$25.88	28.8	\$746.4
SYNA	Synaptics Inc.	NASDAQ STOCK MARKET	CA	\$30.84	24.3	\$748.0
PLAY	Portalplayer Inc.	NASDAQ STOCK MARKET	CA	\$31.40	23.8	\$748.4
SCSC	Scansource Inc.	NASDAQ STOCK MARKET	SC	\$59.20	12.7	\$750.4
FCTR	First Charter Corp.	NASDAQ STOCK MARKET	NC	\$24.47	30.7	\$750.4
FINL	Finish Line Inc.	NASDAQ STOCK MARKET	IN	\$17.59	42.7	\$751.4
TZIX	Trizetto Group Inc.	NASDAQ STOCK MARKET	CA	\$17.98	41.9	\$753.7
CHTT	Chattem Inc.	NASDAQ STOCK MARKET	TN	\$38.49	19.6	\$755.9
AMFI	Amcore Financial Inc.	NASDAQ STOCK MARKET	IL	\$30.53	24.8	\$758.0
FEIC	Fei Co.	NASDAQ STOCK MARKET	OR	\$22.53	33.7	\$758.8
BBBB	Blackboard Inc.	NASDAQ STOCK MARKET	DC	\$27.97	27.1	\$759.1
MGRC	Megrath Rentcorp	NASDAQ STOCK MARKET	CA	\$30.68	24.8	\$760.3
DMLP	Dorchester Minerals L.P.	NASDAQ STOCK MARKET	TX	\$27.00	28.2	\$762.5
EPIC	Epicor Software Corp.	NASDAQ STOCK MARKET	CA	\$13.95	54.7	\$763.1
HITT	Hittite Microwave Corp.	NASDAQ STOCK MARKET	MA	\$26.70	28.6	\$763.6
TNOX	Tanox Inc.	NASDAQ STOCK MARKET	TX	\$17.04	44.8	\$764.2
CBHI	Centennial Bank Holdings Inc.	NASDAQ STOCK MARKET	CO	\$12.21	62.6	\$764.3
PVTB	Privatebancorp Inc.	NASDAQ STOCK MARKET	IL	\$36.44	21.0	\$764.7
BLDR	Builders Firstsource Inc.	NASDAQ STOCK MARKET	TX	\$23.35	32.8	\$764.9
USMO	Usa Mobility Inc.	NASDAQ STOCK MARKET	VA	\$28.38	27.3	\$773.9
ASPM	Aspect Medical Systems Inc.	NASDAQ STOCK MARKET	MA	\$35.16	22.0	\$774.6
NBTB	Nbt Bancorp Inc.	NASDAQ STOCK MARKET	NY	\$22.52	34.4	\$774.7
LWSN	Lawson Software Inc.	NASDAQ STOCK MARKET	MN	\$7.51	103.2	\$774.8
CYBX	Cyberonics Inc.	NASDAQ STOCK MARKET	TX	\$31.01	25.0	\$776.7
SMRT	Stein Mart Inc.	NASDAQ STOCK MARKET	FL	\$17.84	43.7	\$780.0
RTSX	Radiation Therapy Services Inc.	NASDAQ STOCK MARKET	FL	\$34.27	22.8	\$782.2
SLXP	Salix Pharmaceuticals Ltd.	NASDAQ STOCK MARKET	NC	\$16.98	46.2	\$784.5
GKSRA	G&K Services Inc.	NASDAQ STOCK MARKET	MN	\$39.34	19.9	\$784.5
DSPG	Dsp Group Inc.	NASDAQ STOCK MARKET	CA	\$27.48	28.6	\$784.7
KSWIS	K-Swiss Inc.	NASDAQ STOCK MARKET	CA	\$30.85	25.7	\$793.0
STGS	Stage Stores Inc.	NASDAQ STOCK MARKET	TX	\$30.02	26.5	\$794.3
XXIA	Ixia	NASDAQ STOCK MARKET	CA	\$12.00	66.2	\$794.9
SAPE	Sapient Corp.	NASDAQ STOCK MARKET	MA	\$6.35	125.6	\$797.8
CLMS	Calamos Asset Management Inc. (Cl A)	NASDAQ STOCK MARKET	IL	\$34.85	23.0	\$801.6
MVSN	Macrovision Corp.	NASDAQ STOCK MARKET	CA	\$15.75	50.9	\$801.8
USIH	Usi Holdings Corp.	NASDAQ STOCK MARKET	NY	\$13.94	57.5	\$802.1
RBAK	Redback Networks Inc.	NASDAQ STOCK MARKET	CA	\$14.57	55.1	\$802.5
MUSE	Micromuse Inc.	NASDAQ STOCK MARKET	CA	\$9.94	80.8	\$803.4
EVVV	Ev3 Inc.	NASDAQ STOCK MARKET	MN	\$16.54	48.6	\$803.5
IPCC	Infinity Property & Casualty Corp.	NASDAQ STOCK MARKET	AL	\$38.95	20.7	\$805.8

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
CHAP	Chaparral Steel Co.	NASDAQ STOCK MARKET	TX	\$35.37	22.8	\$806.7
POWI	Power Integrations Inc.	NASDAQ STOCK MARKET	CA	\$27.44	29.5	\$810.8
ILMN	Illumina Inc.	NASDAQ STOCK MARKET	CA	\$19.76	41.2	\$813.1
SFNT	Safenet Inc.	NASDAQ STOCK MARKET	MD	\$32.27	25.2	\$813.1
SERO	Serologicals Corp.	NASDAQ STOCK MARKET	GA	\$23.55	34.6	\$814.7
HGIC	Harleysville Group Inc.	NASDAQ STOCK MARKET	PA	\$26.72	30.5	\$815.3
ASVI	A.S.V. Inc.	NASDAQ STOCK MARKET	MN	\$30.35	26.9	\$815.4
PSTI	Per-Se Technologies Inc.	NASDAQ STOCK MARKET	GA	\$27.11	30.3	\$820.5
BKUNA	Bankunited Financial Corp.	NASDAQ STOCK MARKET	FL	\$26.99	30.4	\$821.8
PRSP	Prosperity Bancshares Inc.	NASDAQ STOCK MARKET	TX	\$29.98	27.6	\$826.6
MCGC	Mcg Capital Corp.	NASDAQ STOCK MARKET	VA	\$15.62	52.9	\$826.6
HAIN	Hain Celestial Group Inc.	NASDAQ STOCK MARKET	NY	\$22.30	37.2	\$829.9
CHFC	Chemical Financial Corp.	NASDAQ STOCK MARKET	MI	\$33.10	25.1	\$830.1
ISLE	Isle Of Capri Casinos Inc.	NASDAQ STOCK MARKET	MS	\$24.81	33.7	\$835.6
MATR	Matria Healthcare Inc.	NASDAQ STOCK MARKET	GA	\$40.46	20.7	\$838.9
MENT	Mentor Graphics Corp.	NASDAQ STOCK MARKET	OR	\$10.61	79.2	\$840.1
SCHS	School Specialty Inc.	NASDAQ STOCK MARKET	WI	\$36.71	22.9	\$840.4
SHFL	Shuffle Master Inc.	NASDAQ STOCK MARKET	NV	\$24.39	34.5	\$842.1
ZRAN	Zoran Corp.	NASDAQ STOCK MARKET	CA	\$18.63	45.3	\$843.8
SBNY	Signature Bank	NASDAQ STOCK MARKET	NY	\$28.81	29.3	\$844.6
GISX	Global Imaging Systems Inc.	NASDAQ STOCK MARKET	FL	\$36.57	23.3	\$850.7
TTEC	Teletch Holdings Inc.	NASDAQ STOCK MARKET	CO	\$11.75	72.6	\$852.9
IRBT	Irobot Corp.	NASDAQ STOCK MARKET	MA	\$36.67	23.3	\$853.9
PLMD	Polymedica Corp.	NASDAQ STOCK MARKET	MA	\$35.34	24.2	\$854.9
CELL	Brightpoint Inc.	NASDAQ STOCK MARKET	IN	\$20.78	41.2	\$856.8
CMOS	Credence Systems Corp.	NASDAQ STOCK MARKET	CA	\$8.62	99.5	\$857.6
BOBE	Bob Evans Farms Inc.	NASDAQ STOCK MARKET	OH	\$24.01	35.8	\$859.8
BSTE	Biosite Inc.	NASDAQ STOCK MARKET	CA	\$49.38	17.4	\$860.2
ESLR	Evergreen Solar Inc.	NASDAQ STOCK MARKET	MA	\$13.94	61.8	\$860.8
PCLN	Priceline.Com Inc.	NASDAQ STOCK MARKET	CT	\$21.83	39.4	\$861.0
MNKD	Mannkind Corp.	NASDAQ STOCK MARKET	CA	\$17.16	50.2	\$862.0
KELYA	Kelly Services Inc.	NASDAQ STOCK MARKET	MI	\$26.67	32.3	\$862.1
ABCO	Advisory Board Co.	NASDAQ STOCK MARKET	DC	\$45.99	18.8	\$863.8
MYGN	Myriad Genetics Inc.	NASDAQ STOCK MARKET	UT	\$22.15	39.0	\$864.2
FFFL	Fidelity Bankshares Inc.	NASDAQ STOCK MARKET	FL	\$34.54	25.1	\$867.0
ROIAK	Radio One Inc.	NASDAQ STOCK MARKET	MD	\$10.26	84.9	\$870.8
AACC	Asset Acceptance Capital Corp.	NASDAQ STOCK MARKET	MI	\$23.41	37.2	\$871.4
BBOX	Black Box Corp.	NASDAQ STOCK MARKET	PA	\$50.55	17.3	\$872.2
DIOD	Diodes Inc.	NASDAQ STOCK MARKET	CA	\$34.71	25.2	\$874.4
AMIS	Amis Holdings Inc.	NASDAQ STOCK MARKET	ID	\$10.16	86.2	\$875.3
MATK	Martek Biosciences Corp.	NASDAQ STOCK MARKET	MD	\$27.37	32.1	\$877.6
NPBC	National Penn Bancshares Inc.	NASDAQ STOCK MARKET	PA	\$20.28	43.3	\$878.7
OTTR	Otter Tail Corp.	NASDAQ STOCK MARKET	MN	\$29.97	29.3	\$879.6
REGN	Regeneron Pharmaceuticals Inc.	NASDAQ STOCK MARKET	NY	\$16.47	53.8	\$886.3
RCNI	Rcn Corp.	NASDAQ STOCK MARKET	VA	\$24.65	36.0	\$886.3
HAFC	Hanmi Financial Corp.	NASDAQ STOCK MARKET	CA	\$18.25	48.6	\$887.6
TUES	Tuesday Morning Corp.	NASDAQ STOCK MARKET	TX	\$21.53	41.4	\$890.7
ERES	Eresearch Technology Inc.	NASDAQ STOCK MARKET	PA	\$17.82	50.0	\$891.1
ADVS	Advent Software Inc.	NASDAQ STOCK MARKET	CA	\$28.82	30.9	\$891.5
HARB	Harbor Florida Bancshares Inc.	NASDAQ STOCK MARKET	FL	\$37.20	24.0	\$892.7
AMCC	Applied Micro Circuits Corp.	NASDAQ STOCK MARKET	CA	\$2.99	298.8	\$893.3
CSGP	Costar Group Inc.	NASDAQ STOCK MARKET	MD	\$48.02	18.6	\$894.0
BMRN	Biomarin Pharmaceutical Inc.	NASDAQ STOCK MARKET	CA	\$12.11	73.9	\$894.8
ARXX	Aeroflex Inc.	NASDAQ STOCK MARKET	NY	\$12.01	74.7	\$897.0
MDCO	Medicines Co.	NASDAQ STOCK MARKET	NJ	\$18.15	49.7	\$902.4
SYNT	Syntel Inc.	NASDAQ STOCK MARKET	MI	\$22.19	40.9	\$907.1
WRES	Warren Resources Inc.	NASDAQ STOCK MARKET	NY	\$17.52	51.8	\$907.2
UNTD	United Online Inc.	NASDAQ STOCK MARKET	CA	\$14.64	62.3	\$912.1
STSA	Sterling Financial Corp. (Washington)	NASDAQ STOCK MARKET	WA	\$26.30	34.8	\$915.2
SWKS	Skyworks Solutions Inc.	NASDAQ STOCK MARKET	MA	\$5.77	158.8	\$916.2
RGLD	Royal Gold Inc.	NASDAQ STOCK MARKET	CO	\$39.41	23.3	\$916.7
RBNC	Republic Bancorp Inc.	NASDAQ STOCK MARKET	MI	\$12.19	76.0	\$926.1
UTSI	Utstarcom Inc.	NASDAQ STOCK MARKET	CA	\$7.69	120.8	\$929.1
BRKL	Brookline Bancorp Inc.	NASDAQ STOCK MARKET	MA	\$15.09	61.6	\$929.3
TXRH	Texas Roadhouse Inc. (CI A)	NASDAQ STOCK MARKET	KY	\$14.40	64.8	\$933.1
BECN	Beacon Roofing Supply Inc.	NASDAQ STOCK MARKET	MA	\$32.28	28.9	\$933.6
LUFK	Lufkin Industries Inc.	NASDAQ STOCK MARKET	TX	\$63.99	14.6	\$936.2
FTBK	Frontier Financial Corp.	NASDAQ STOCK MARKET	WA	\$32.97	28.4	\$937.0
CEDC	Central European Distribution Corp.	NASDAQ STOCK MARKET	PA	\$39.65	23.7	\$940.5
SCSS	Select Comfort Corp.	NASDAQ STOCK MARKET	MN	\$26.84	35.1	\$942.9
EXEL	Exelixis Inc.	NASDAQ STOCK MARKET	CA	\$11.38	83.1	\$946.0
GBCI	Glacier Bancorp Inc.	NASDAQ STOCK MARKET	MT	\$30.18	31.4	\$947.1
VLCM	Volcom Inc.	NASDAQ STOCK MARKET	CA	\$39.14	24.2	\$947.7
CENT	Central Garden & Pet Co.	NASDAQ STOCK MARKET	CA	\$48.50	19.6	\$948.6
UPCS	Ubiquit Inc.	NASDAQ STOCK MARKET	PA	\$10.09	94.1	\$949.0
SIMG	Silicon Image Inc.	NASDAQ STOCK MARKET	CA	\$11.81	80.4	\$949.2
FELE	Franklin Electric Co. Inc.	NASDAQ STOCK MARKET	IN	\$42.51	22.4	\$951.4
SMMX	Symyx Technologies Inc.	NASDAQ STOCK MARKET	CA	\$28.84	33.1	\$953.8
STBA	S&T Bancorp Inc.	NASDAQ STOCK MARKET	PA	\$36.39	26.3	\$955.3
HOMS	Homestore Inc.	NASDAQ STOCK MARKET	CA	\$6.45	148.3	\$956.3
ISSX	Internet Security Systems Inc.	NASDAQ STOCK MARKET	GA	\$21.31	44.9	\$957.1
TRST	Trustco Bank Corp.	NASDAQ STOCK MARKET	NY	\$12.81	74.8	\$957.9
UFCS	United Fire & Casualty Co.	NASDAQ STOCK MARKET	IA	\$40.60	23.6	\$958.0
ACLI	American Commercial Lines Inc.	NASDAQ STOCK MARKET	IN	\$31.24	30.7	\$960.4
NRGY	Inergy L.P.	NASDAQ STOCK MARKET	MO	\$27.20	35.3	\$960.5
KRNY	Kearny Financial Corp.	NASDAQ STOCK MARKET	NJ	\$13.23	72.7	\$962.3
AMKR	Amkor Technology Inc.	NASDAQ STOCK MARKET	PA	\$5.46	176.7	\$964.9
CONN	Conn'S Inc.	NASDAQ STOCK MARKET	TX	\$41.10	23.5	\$965.9
TTEK	Tetra Tech Inc.	NASDAQ STOCK MARKET	CA	\$16.91	57.2	\$966.9
ATLS	Atlas America Inc.	NASDAQ STOCK MARKET	PA	\$72.63	13.4	\$970.0
XTXI	Crosstex Energy Inc.	NASDAQ STOCK MARKET	TX	\$76.11	12.8	\$971.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
SRNA	Serena Software Inc.	NASDAQ STOCK MARKET	CA	\$23.56	41.4	\$974.8
CYCL	Centennial Communications Corp.	NASDAQ STOCK MARKET	NJ	\$9.33	104.8	\$977.6
CENX	Century Aluminum Co.	NASDAQ STOCK MARKET	CA	\$30.40	32.2	\$978.1
TELK	Telik Inc.	NASDAQ STOCK MARKET	CA	\$19.01	52.0	\$989.0
MCRL	Micrel Inc.	NASDAQ STOCK MARKET	CA	\$11.54	85.9	\$991.0
FCBP	First Community Bancorp Inc.	NASDAQ STOCK MARKET	CA	\$55.27	17.9	\$991.1
RARE	Rare Hospitality International Inc.	NASDAQ STOCK MARKET	GA	\$29.73	33.4	\$992.0
LKQX	Lkq Corp.	NASDAQ STOCK MARKET	IL	\$19.70	50.4	\$992.6
TKLC	Tekelec	NASDAQ STOCK MARKET	CA	\$14.93	66.8	\$997.8
CCBI	Commercial Capital Bancorp Inc.	NASDAQ STOCK MARKET	CA	\$17.85	56.0	\$999.3
WGOV	Woodward Governor Co.	NASDAQ STOCK MARKET	IL	\$87.68	11.4	\$1,003.3
PFGC	Performance Food Group Co.	NASDAQ STOCK MARKET	VA	\$26.83	37.6	\$1,008.3
MSTR	Microstrategy Inc.	NASDAQ STOCK MARKET	VA	\$95.46	10.6	\$1,009.2
COHR	Coherent Inc.	NASDAQ STOCK MARKET	CA	\$32.30	31.3	\$1,011.1
NSIT	Insight Enterprises Inc.	NASDAQ STOCK MARKET	AZ	\$21.36	47.6	\$1,016.1
UFFI	Universal Forest Products Inc.	NASDAQ STOCK MARKET	MI	\$55.34	18.4	\$1,017.1
ODFL	Old Dominion Freight Line Inc.	NASDAQ STOCK MARKET	NC	\$27.30	37.3	\$1,017.9
PACR	Pacer International Inc.	NASDAQ STOCK MARKET	CA	\$27.29	37.4	\$1,020.8
BPFH	Boston Private Financial Holdings Inc.	NASDAQ STOCK MARKET	MA	\$29.78	34.4	\$1,023.7
IDCC	Interdigital Communications Corp.	NASDAQ STOCK MARKET	PA	\$19.01	53.9	\$1,024.9
DCEL	Dobson Communications Corp.	NASDAQ STOCK MARKET	OK	\$6.84	149.9	\$1,025.1
HERO	Hercules Offshore Inc.	NASDAQ STOCK MARKET	TX	\$34.00	30.2	\$1,028.3
RSAS	Rsa Security Inc.	NASDAQ STOCK MARKET	MA	\$14.51	71.0	\$1,029.7
PLXS	Plexus Corp.	NASDAQ STOCK MARKET	WI	\$23.40	44.0	\$1,030.2
LEND	Accredited Home Lenders Holding Co.	NASDAQ STOCK MARKET	CA	\$47.13	21.9	\$1,033.1
MBFI	Mb Financial Inc.	NASDAQ STOCK MARKET	IL	\$36.29	28.6	\$1,039.1
UHCO	Universal American Financial Corp.	NASDAQ STOCK MARKET	NY	\$17.77	58.5	\$1,040.1
UAPH	Uap Holding Corp.	NASDAQ STOCK MARKET	CO	\$20.63	50.5	\$1,041.4
IART	Integra Lifesciences Holdings Corp.	NASDAQ STOCK MARKET	NJ	\$37.91	27.7	\$1,048.5
AGIL	Argonaut Group Inc.	NASDAQ STOCK MARKET	TX	\$34.61	30.3	\$1,049.4
HIBB	Hibbett Sporting Goods Inc.	NASDAQ STOCK MARKET	AL	\$29.43	35.7	\$1,051.1
PSSI	Pss World Medical Inc.	NASDAQ STOCK MARKET	FL	\$16.00	66.0	\$1,055.4
ITRI	Itron Inc.	NASDAQ STOCK MARKET	WA	\$42.60	24.8	\$1,055.8
BFAM	Bright Horizons Family Solutions Inc.	NASDAQ STOCK MARKET	MA	\$38.80	27.4	\$1,064.4
UCBI	United Community Banks Inc.	NASDAQ STOCK MARKET	GA	\$26.90	39.8	\$1,070.2
BMHC	Building Materials Holding Corp.	NASDAQ STOCK MARKET	CA	\$74.58	14.4	\$1,071.5
CSGS	Csg Systems International Inc.	NASDAQ STOCK MARKET	CO	\$22.12	48.6	\$1,075.1
CVTX	Cv Therapeutics Inc.	NASDAQ STOCK MARKET	CA	\$24.04	44.7	\$1,075.3
TALX	Talx Corp.	NASDAQ STOCK MARKET	MO	\$33.63	32.0	\$1,075.6
DNEX	Dionex Corp.	NASDAQ STOCK MARKET	CA	\$54.00	20.0	\$1,081.3
ARTC	Arthrocare Corp.	NASDAQ STOCK MARKET	TX	\$43.20	25.1	\$1,083.1
LCAV	Lca-Vision Inc.	NASDAQ STOCK MARKET	OH	\$52.45	20.7	\$1,083.3
IMGC	Intermagnetics General Corp.	NASDAQ STOCK MARKET	NY	\$38.70	28.2	\$1,089.8
EEFT	Euronet Worldwide Inc.	NASDAQ STOCK MARKET	KS	\$30.69	35.6	\$1,093.3
QSII	Quality Systems Inc.	NASDAQ STOCK MARKET	CA	\$83.25	13.2	\$1,099.1
HAWK	Petrohawk Energy Corp.	NASDAQ STOCK MARKET	TX	\$14.95	73.5	\$1,099.4
NITE	Knight Capital Group Inc.	NASDAQ STOCK MARKET	NJ	\$10.74	102.4	\$1,100.0
ONXX	Onyx Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$27.42	40.4	\$1,107.5
DPTR	Delta Petroleum Corp.	NASDAQ STOCK MARKET	CO	\$23.27	47.8	\$1,112.2
ECLP	Eclipsys Corp.	NASDAQ STOCK MARKET	FL	\$22.77	48.9	\$1,113.9
BUCY	Bucyrus International Inc.	NASDAQ STOCK MARKET	WI	\$54.41	20.5	\$1,115.2
VRNT	Verint Systems Inc.	NASDAQ STOCK MARKET	NY	\$34.76	32.2	\$1,118.8
DRIV	Digital River Inc.	NASDAQ STOCK MARKET	MN	\$31.90	35.2	\$1,123.2
WEBX	Webex Communications Inc.	NASDAQ STOCK MARKET	CA	\$24.26	46.3	\$1,124.0
NWEC	Northwestern Corp.	NASDAQ STOCK MARKET	SD	\$31.50	35.7	\$1,124.7
THRX	Theravance Inc.	NASDAQ STOCK MARKET	CA	\$25.39	44.4	\$1,126.7
PRGS	Progress Software Corp.	NASDAQ STOCK MARKET	MA	\$28.39	39.7	\$1,127.3
ABFS	Arkansas Best Corp.	NASDAQ STOCK MARKET	AR	\$45.07	25.2	\$1,137.5
FILE	Filenet Corp.	NASDAQ STOCK MARKET	CA	\$27.35	41.7	\$1,139.5
CKXE	Ckx Inc.	NASDAQ STOCK MARKET	NY	\$12.36	92.4	\$1,141.5
MKSI	Mks Instruments Inc.	NASDAQ STOCK MARKET	MA	\$21.08	54.3	\$1,143.6
IDIX	Idenix Pharmaceuticals Inc.	NASDAQ STOCK MARKET	MA	\$20.50	55.8	\$1,144.0
COCO	Corinthian Colleges Inc.	NASDAQ STOCK MARKET	CA	\$12.52	91.4	\$1,144.8
EQIX	Equinix Inc.	NASDAQ STOCK MARKET	CA	\$47.34	24.2	\$1,145.1
FWRD	Forward Air Corp.	NASDAQ STOCK MARKET	TN	\$36.67	31.3	\$1,146.3
NWSB	Northwest Bancorp Inc.	NASDAQ STOCK MARKET	PA	\$22.55	50.9	\$1,148.1
PZZA	Papa John'S International Inc.	NASDAQ STOCK MARKET	KY	\$34.40	33.5	\$1,151.6
SUSQ	Susquehanna Bancshares Inc.	NASDAQ STOCK MARKET	PA	\$24.61	46.8	\$1,152.1
ALAB	Alabama National Bancorp	NASDAQ STOCK MARKET	AL	\$67.48	17.1	\$1,154.8
INFA	Informatica Corp.	NASDAQ STOCK MARKET	CA	\$13.17	87.9	\$1,158.0
WRNC	Warnaco Group Inc.	NASDAQ STOCK MARKET	NY	\$24.99	46.6	\$1,165.5
SCHL	Scholastic Corp.	NASDAQ STOCK MARKET	NY	\$29.40	40.2	\$1,180.4
ARRS	Arris Group Inc.	NASDAQ STOCK MARKET	GA	\$11.23	105.4	\$1,183.9
NRPH	New River Pharmaceuticals Inc.	NASDAQ STOCK MARKET	VA	\$32.71	36.3	\$1,187.0
TRID	Trident Microsystems Inc.	NASDAQ STOCK MARKET	CA	\$22.38	53.0	\$1,187.2
SSAG	Ssa Global Technologies Inc.	NASDAQ STOCK MARKET	IL	\$17.38	68.4	\$1,188.0
SPSN	Spansion Inc. Cl A	NASDAQ STOCK MARKET	CA	\$13.11	90.7	\$1,189.5
KRON	Kronos Inc.	NASDAQ STOCK MARKET	MA	\$37.40	31.9	\$1,191.8
DTAS	Digitas Inc.	NASDAQ STOCK MARKET	MA	\$13.33	89.5	\$1,192.8
PBKS	Provident Bankshares Corp.	NASDAQ STOCK MARKET	MD	\$36.31	32.9	\$1,194.0
BRKS	Brooks Automation Inc.	NASDAQ STOCK MARKET	MA	\$16.07	74.5	\$1,197.8
MGLN	Magellan Health Services Inc.	NASDAQ STOCK MARKET	CT	\$32.83	36.5	\$1,198.3
FORM	Formfactor Inc.	NASDAQ STOCK MARKET	CA	\$29.92	40.1	\$1,198.9
PLCE	Children'S Place Retail Stores Inc.	NASDAQ STOCK MARKET	NJ	\$43.12	27.8	\$1,199.0
PETC	Petco Animal Supplies Inc.	NASDAQ STOCK MARKET	CA	\$20.85	57.9	\$1,206.4
UARM	Under Armour Inc. (Cl A)	NASDAQ STOCK MARKET	MD	\$38.78	31.2	\$1,209.0
DBRN	Dress Barn Inc.	NASDAQ STOCK MARKET	NY	\$39.74	30.4	\$1,209.5
ATPG	Atp Oil & Gas Corp.	NASDAQ STOCK MARKET	TX	\$41.41	29.3	\$1,211.3
BBCF	Citizens Banking Corp.	NASDAQ STOCK MARKET	MI	\$28.21	43.0	\$1,214.3
JCOM	J2 Global Communications Inc.	NASDAQ STOCK MARKET	CA	\$49.22	24.7	\$1,217.3
MATW	Mathews International Corp.	NASDAQ STOCK MARKET	PA	\$38.00	32.1	\$1,218.1

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
HLEX	Healthextras Inc.	NASDAQ STOCK MARKET	MD	\$30.86	39.5	\$1,218.3
TSAI	Transaction Systems Architects Inc.	NASDAQ STOCK MARKET	NE	\$32.78	37.3	\$1,221.1
BLUD	Immucor Inc.	NASDAQ STOCK MARKET	GA	\$27.50	44.4	\$1,221.8
SONS	Sonus Networks Inc.	NASDAQ STOCK MARKET	MA	\$4.90	249.4	\$1,222.0
DGIN	Digital Insight Corp.	NASDAQ STOCK MARKET	CA	\$35.66	34.4	\$1,228.3
UNFI	United Natural Foods Inc.	NASDAQ STOCK MARKET	CT	\$29.77	41.4	\$1,233.5
VARI	Varian Inc.	NASDAQ STOCK MARKET	CA	\$40.00	31.0	\$1,241.7
MFLX	Multi-Fineline Electronix Inc.	NASDAQ STOCK MARKET	CA	\$51.29	24.2	\$1,242.1
THOR	Thoratec Corp.	NASDAQ STOCK MARKET	CA	\$24.57	50.6	\$1,244.1
ATMI	Atmi Inc.	NASDAQ STOCK MARKET	CT	\$32.92	37.8	\$1,244.7
MOGN	Mgi Pharma Inc.	NASDAQ STOCK MARKET	MN	\$16.10	77.5	\$1,248.1
CVBF	Cvb Financial Corp.	NASDAQ STOCK MARKET	CA	\$20.54	61.1	\$1,255.6
WIND	Wind River Systems Inc.	NASDAQ STOCK MARKET	CA	\$14.79	84.9	\$1,256.4
CBST	Cubist Pharmaceuticals Inc.	NASDAQ STOCK MARKET	MA	\$23.41	53.7	\$1,257.8
PFCB	P.F. Chang'S China Bistro Inc.	NASDAQ STOCK MARKET	AZ	\$47.77	26.4	\$1,259.9
RFMD	Rf Micro Devices Inc.	NASDAQ STOCK MARKET	NC	\$6.66	189.2	\$1,261.1
BRCD	Brocade Communications Systems Inc.	NASDAQ STOCK MARKET	CA	\$4.63	273.0	\$1,264.1
PTRY	Pantry Inc.	NASDAQ STOCK MARKET	NC	\$56.99	22.3	\$1,273.7
OVTI	Omnivision Technologies Inc.	NASDAQ STOCK MARKET	CA	\$24.34	52.5	\$1,277.3
UMPQ	Umpqua Holdings Corp.	NASDAQ STOCK MARKET	OR	\$28.76	44.5	\$1,280.1
ANSS	Ansys Inc.	NASDAQ STOCK MARKET	PA	\$40.16	31.9	\$1,283.1
HBHC	Hancock Holding Co.	NASDAQ STOCK MARKET	MS	\$40.13	32.3	\$1,296.8
GMST	Gemstar-Tv Guide International Inc.	NASDAQ STOCK MARKET	CA	\$3.06	424.1	\$1,297.6
WTRF	Wintrust Financial Corp.	NASDAQ STOCK MARKET	IL	\$54.95	23.8	\$1,306.2
NUAN	Nuance Communications Inc.	NASDAQ STOCK MARKET	MA	\$8.17	160.2	\$1,308.8
GTRC	Guitar Center Inc.	NASDAQ STOCK MARKET	CA	\$50.37	26.0	\$1,310.4
LANC	Lancaster Colony Corp.	NASDAQ STOCK MARKET	OH	\$38.69	34.0	\$1,313.6
ASCA	Ameristar Casinos Inc.	NASDAQ STOCK MARKET	NV	\$23.54	55.9	\$1,314.8
ADRX	Andrx Group	NASDAQ STOCK MARKET	FL	\$17.99	73.4	\$1,320.5
KOMG	Komag Inc.	NASDAQ STOCK MARKET	CA	\$44.12	29.9	\$1,321.0
STRA	Strayer Education Inc.	NASDAQ STOCK MARKET	VA	\$93.00	14.4	\$1,335.0
CASY	Casey'S General Stores Inc.	NASDAQ STOCK MARKET	IA	\$26.57	50.3	\$1,337.2
CRDN	Ceradyne Inc.	NASDAQ STOCK MARKET	CA	\$50.56	26.5	\$1,337.7
SMTC	Semtech Corp.	NASDAQ STOCK MARKET	CA	\$18.46	72.8	\$1,344.7
TTWO	Take-Two Interactive Software Inc.	NASDAQ STOCK MARKET	NY	\$19.00	70.9	\$1,346.2
SCMR	Sycamore Networks Inc.	NASDAQ STOCK MARKET	MA	\$4.89	276.8	\$1,353.5
GBBK	Greater Bay Bancorp	NASDAQ STOCK MARKET	CA	\$26.94	50.5	\$1,359.6
VPHM	Viropharma Inc.	NASDAQ STOCK MARKET	PA	\$20.43	66.9	\$1,367.0
RECN	Resources Connection Inc.	NASDAQ STOCK MARKET	CA	\$28.44	48.2	\$1,370.1
NFLX	Netflix Inc.	NASDAQ STOCK MARKET	CA	\$25.42	54.4	\$1,382.2
ISBC	Investors Bancorp Inc.	NASDAQ STOCK MARKET	NJ	\$11.89	116.3	\$1,382.5
RNWK	Realnetworks Inc.	NASDAQ STOCK MARKET	WA	\$8.26	167.4	\$1,382.6
IDXC	Idx Systems Corp.	NASDAQ STOCK MARKET	VT	\$44.00	31.4	\$1,383.2
ALFA	Alfa Corp.	NASDAQ STOCK MARKET	AL	\$17.28	80.1	\$1,384.9
MAFB	Maf Bancorp Inc.	NASDAQ STOCK MARKET	CA	\$43.37	32.1	\$1,390.6
BEBE	Bebe Stores Inc.	NASDAQ STOCK MARKET	CA	\$15.30	91.2	\$1,395.5
HGSI	Human Genome Sciences Inc.	NASDAQ STOCK MARKET	MD	\$10.72	131.0	\$1,404.3
CGNX	Cognex Corp.	NASDAQ STOCK MARKET	MA	\$29.99	47.3	\$1,418.5
UMBF	Umb Financial Corp.	NASDAQ STOCK MARKET	MO	\$65.86	21.6	\$1,419.5
ARRO	Arrow International Inc.	NASDAQ STOCK MARKET	PA	\$31.85	44.7	\$1,423.5
ISCA	International Speedway Corp.	NASDAQ STOCK MARKET	FL	\$48.67	29.3	\$1,427.6
ARLP	Alliance Resource Partners L.P.	NASDAQ STOCK MARKET	OK	\$39.45	36.3	\$1,430.5
RCII	Rent-A-Center Inc.	NASDAQ STOCK MARKET	TX	\$20.17	71.0	\$1,431.5
INGR	Intergraph Corp.	NASDAQ STOCK MARKET	AL	\$49.49	29.1	\$1,438.5
NDSN	Nordson Corp.	NASDAQ STOCK MARKET	OH	\$43.67	33.0	\$1,441.1
TSRA	Tessera Technologies Inc.	NASDAQ STOCK MARKET	CA	\$32.10	44.9	\$1,441.3
ARXT	Adams Respiratory Therapeutics Inc.	NASDAQ STOCK MARKET	NJ	\$42.27	34.1	\$1,442.1
PRGO	Perrigo Co.	NASDAQ STOCK MARKET	MI	\$15.45	93.4	\$1,443.2
VMSI	Ventana Medical Systems Inc.	NASDAQ STOCK MARKET	AZ	\$40.09	36.1	\$1,448.1
SLGN	Silgan Holdings Inc.	NASDAQ STOCK MARKET	CT	\$39.00	37.2	\$1,451.0
PWAV	Powerwave Technologies Inc.	NASDAQ STOCK MARKET	CA	\$13.24	110.9	\$1,468.6
GFIG	Gfi Group Inc.	NASDAQ STOCK MARKET	NY	\$53.04	27.7	\$1,469.7
ENTG	Entegris Inc.	NASDAQ STOCK MARKET	MN	\$10.98	135.1	\$1,482.9
WGII	Washington Group International Inc.	NASDAQ STOCK MARKET	ID	\$56.09	26.5	\$1,484.9
EAGL	Egl Inc.	NASDAQ STOCK MARKET	TX	\$37.89	39.3	\$1,488.0
SIRF	Sirf Technology Holdings Inc.	NASDAQ STOCK MARKET	CA	\$30.09	49.5	\$1,488.8
TRBS	Texas Regional Bancshares Inc.	NASDAQ STOCK MARKET	TX	\$30.11	49.7	\$1,496.8
GLBL	Global Industries Ltd.	NASDAQ STOCK MARKET	LA	\$13.17	114.6	\$1,509.1
BEAV	Be Aerospace Inc.	NASDAQ STOCK MARKET	FL	\$21.04	71.8	\$1,511.3
OSIP	Osi Pharmaceuticals Inc.	NASDAQ STOCK MARKET	NY	\$29.38	51.6	\$1,515.4
AMHC	American Healthways Inc.	NASDAQ STOCK MARKET	TN	\$44.26	34.3	\$1,516.8
CHRS	Charming Shoppes Inc.	NASDAQ STOCK MARKET	PA	\$12.50	121.3	\$1,516.8
UHAL	Amerco	NASDAQ STOCK MARKET	NV	\$71.43	21.3	\$1,520.4
FNFG	First Niagara Financial Group Inc.	NASDAQ STOCK MARKET	NY	\$14.02	109.0	\$1,528.3
HYDL	HydriL	NASDAQ STOCK MARKET	TX	\$77.18	19.9	\$1,534.2
CYMI	Cymer Inc.	NASDAQ STOCK MARKET	CA	\$43.06	35.7	\$1,537.9
HTLD	Heartland Express Inc.	NASDAQ STOCK MARKET	IA	\$20.88	73.8	\$1,540.9
AMMD	American Medical Systems Holdings Inc.	NASDAQ STOCK MARKET	MN	\$22.18	69.5	\$1,541.0
WBSN	WebSense Inc.	NASDAQ STOCK MARKET	CA	\$64.77	23.8	\$1,541.5
MEDX	Medarex Inc.	NASDAQ STOCK MARKET	NJ	\$13.89	111.4	\$1,546.7
UBSI	United Bankshares Inc.	NASDAQ STOCK MARKET	WV	\$36.72	42.1	\$1,547.7
EFII	Electronics For Imaging Inc.	NASDAQ STOCK MARKET	CA	\$28.20	54.9	\$1,548.3
STFC	State Auto Financial Corp.	NASDAQ STOCK MARKET	OH	\$38.32	40.4	\$1,548.5
NTRI	Nutrisystem Inc.	NASDAQ STOCK MARKET	PA	\$44.51	34.9	\$1,555.0
TRMK	Trustmark Corp.	NASDAQ STOCK MARKET	MS	\$28.05	55.8	\$1,564.4
MORN	Morningstar Inc.	NASDAQ STOCK MARKET	IL	\$39.24	40.0	\$1,570.2
SIGI	Selective Insurance Group Inc.	NASDAQ STOCK MARKET	NJ	\$55.76	28.2	\$1,573.3
MYOG	Myogen Inc.	NASDAQ STOCK MARKET	CO	\$37.66	41.9	\$1,579.6
STLD	Steel Dynamics Inc.	NASDAQ STOCK MARKET	IN	\$36.76	43.1	\$1,584.5
CNXT	Conexant Systems Inc.	NASDAQ STOCK MARKET	CA	\$3.34	474.6	\$1,585.3
ELNK	Earthlink Inc.	NASDAQ STOCK MARKET	GA	\$12.17	130.6	\$1,589.7

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
UTHR	United Therapeutics Corp.	NASDAQ STOCK MARKET	MD	\$68.87	23.1	\$1,591.9
ZGEN	Zymogenetics Inc.	NASDAQ STOCK MARKET	WA	\$24.26	65.6	\$1,592.2
SONC	Sonic Corp.	NASDAQ STOCK MARKET	OK	\$27.56	57.8	\$1,592.3
AVCT	Avocent Corp.	NASDAQ STOCK MARKET	AL	\$32.58	48.9	\$1,593.2
ICOS	Icos Corp.	NASDAQ STOCK MARKET	WA	\$24.85	64.1	\$1,593.6
SKYW	Skywest Inc.	NASDAQ STOCK MARKET	UT	\$27.49	58.0	\$1,594.5
QSFT	Quest Software Inc.	NASDAQ STOCK MARKET	CA	\$16.10	99.2	\$1,597.7
ENER	Energy Conversion Devices Inc.	NASDAQ STOCK MARKET	MI	\$54.40	29.4	\$1,600.8
PLCM	Polycom Inc.	NASDAQ STOCK MARKET	CA	\$17.11	94.1	\$1,609.4
GLYT	Genlyte Group Inc.	NASDAQ STOCK MARKET	KY	\$57.76	27.9	\$1,611.6
FMBI	First Midwest Bancorp	NASDAQ STOCK MARKET	IL	\$35.65	45.4	\$1,618.0
USTR	United Stationers Inc.	NASDAQ STOCK MARKET	IL	\$50.11	32.3	\$1,619.5
FOSL	Fossil Inc.	NASDAQ STOCK MARKET	TX	\$22.86	71.0	\$1,622.7
SBAC	Sba Communications Corp.	NASDAQ STOCK MARKET	FL	\$19.10	85.3	\$1,629.6
TIBX	Tibco Software Inc.	NASDAQ STOCK MARKET	CA	\$7.76	212.2	\$1,646.5
UCBH	Ucbh Holdings Inc.	NASDAQ STOCK MARKET	CA	\$17.70	93.1	\$1,648.7
SIVB	Svb Financial Group	NASDAQ STOCK MARKET	CA	\$47.26	34.9	\$1,649.9
USPI	United Surgical Partners International Inc.	NASDAQ STOCK MARKET	TX	\$37.32	44.2	\$1,650.0
FLIR	Flir Systems Inc.	NASDAQ STOCK MARKET	OR	\$23.94	69.4	\$1,660.8
CBRL	Cbrl Group Inc.	NASDAQ STOCK MARKET	TN	\$35.54	46.8	\$1,661.7
FCNCA	First Citizens Bancshares Inc.	NASDAQ STOCK MARKET	NC	\$190.90	8.8	\$1,671.7
SWFT	Swift Transportation Co. Inc.	NASDAQ STOCK MARKET	AZ	\$23.01	73.2	\$1,684.2
THQI	Thq Inc.	NASDAQ STOCK MARKET	CA	\$26.76	63.0	\$1,686.0
NKTR	Nektar Therapeutics	NASDAQ STOCK MARKET	CA	\$19.37	87.7	\$1,698.4
PCBC	Pacific Capital Bancorp	NASDAQ STOCK MARKET	CA	\$37.01	46.1	\$1,705.8
APPB	Applebee'S International Inc.	NASDAQ STOCK MARKET	KS	\$22.43	76.3	\$1,711.0
CORS	Corus Bankshares Inc.	NASDAQ STOCK MARKET	IL	\$61.30	27.9	\$1,711.8
WERN	Werner Enterprises Inc.	NASDAQ STOCK MARKET	NE	\$21.61	79.4	\$1,715.6
PSUN	Pacific Sunwear Of California Inc.	NASDAQ STOCK MARKET	CA	\$23.24	74.2	\$1,723.9
OPWW	Openwave Systems Inc.	NASDAQ STOCK MARKET	CA	\$19.46	88.7	\$1,726.2
PSYS	Psychiatric Solutions Inc.	NASDAQ STOCK MARKET	TN	\$33.05	52.2	\$1,726.3
INGP	Instinet Group Inc.	NASDAQ STOCK MARKET	NA	\$5.09	340.6	\$1,733.9
WABC	Westamerica Bancorp	NASDAQ STOCK MARKET	CA	\$54.14	32.1	\$1,737.9
KYPH	Kyphon Inc.	NASDAQ STOCK MARKET	CA	\$39.98	43.5	\$1,738.6
PALM	Palm Inc.	NASDAQ STOCK MARKET	CA	\$34.90	50.4	\$1,760.3
LECO	Lincoln Electric Holdings Inc.	NASDAQ STOCK MARKET	OH	\$42.33	42.0	\$1,779.7
EASI	Engineered Support Systems Inc.	NASDAQ STOCK MARKET	MO	\$42.60	42.0	\$1,787.5
ATML	Atmel Corp.	NASDAQ STOCK MARKET	CA	\$3.70	483.2	\$1,788.0
PMCS	Pmc-Sierra Inc.	NASDAQ STOCK MARKET	CA	\$9.78	183.2	\$1,792.1
LPNT	Lifepoint Hospitals Inc.	NASDAQ STOCK MARKET	TN	\$31.43	57.1	\$1,794.5
COLM	Columbia Sportswear Co.	NASDAQ STOCK MARKET	OR	\$47.48	37.8	\$1,796.9
AQNT	Aquantive Inc.	NASDAQ STOCK MARKET	WA	\$27.47	65.4	\$1,797.6
CARS	Capital Automotive Reit	NASDAQ STOCK MARKET	NA	\$38.74	46.5	\$1,801.5
OXPS	Optionspress Holdings Inc.	NASDAQ STOCK MARKET	IL	\$29.34	62.0	\$1,820.1
COMS	3Com Corp.	NASDAQ STOCK MARKET	MA	\$4.66	390.6	\$1,820.2
WTNY	Whitney Holding Corp.	NASDAQ STOCK MARKET	LA	\$28.83	63.3	\$1,825.6
ANDW	Andrew Corp.	NASDAQ STOCK MARKET	IL	\$11.52	159.6	\$1,838.6
ONNN	On Semiconductor Corp.	NASDAQ STOCK MARKET	AZ	\$7.19	256.6	\$1,845.2
CATY	Cathay General Bancorp	NASDAQ STOCK MARKET	CA	\$36.90	50.2	\$1,851.2
IBOC	International Bancshares Corp.	NASDAQ STOCK MARKET	TX	\$29.32	63.7	\$1,867.8
OCAS	Ohio Casualty Corp.	NASDAQ STOCK MARKET	OH	\$29.46	63.6	\$1,874.1
HOLX	Hologic Inc.	NASDAQ STOCK MARKET	MA	\$41.95	44.9	\$1,882.8
VSEA	Varian Semiconductor Equipment Associates Inc.	NASDAQ STOCK MARKET	MA	\$49.92	37.8	\$1,887.9
MSCC	Microsemi Corp.	NASDAQ STOCK MARKET	CA	\$29.84	63.7	\$1,900.3
MCRS	Micros Systems Inc.	NASDAQ STOCK MARKET	MD	\$49.72	38.3	\$1,905.4
PNRA	Panera Bread Co.	NASDAQ STOCK MARKET	MO	\$64.35	29.7	\$1,912.7
JKHY	Jack Henry & Associates Inc.	NASDAQ STOCK MARKET	MO	\$21.01	91.3	\$1,917.2
PMTI	Parametric Technology Corp.	NASDAQ STOCK MARKET	MA	\$6.97	277.5	\$1,934.2
POOL	Scp Pool Corp.	NASDAQ STOCK MARKET	LA	\$37.20	52.1	\$1,938.5
CWTR	Coldwater Creek Inc.	NASDAQ STOCK MARKET	ID	\$21.17	91.9	\$1,944.9
VCLK	Valueclick Inc.	NASDAQ STOCK MARKET	CA	\$19.53	100.3	\$1,959.8
TRMB	Trimble Navigation Ltd.	NASDAQ STOCK MARKET	CA	\$36.47	53.8	\$1,961.9
TSCO	Tractor Supply Co.	NASDAQ STOCK MARKET	TN	\$50.22	39.3	\$1,975.2
ABGX	Abgenix Inc.	NASDAQ STOCK MARKET	CA	\$21.92	90.9	\$1,993.5
ACXM	Acxiom Corp.	NASDAQ STOCK MARKET	AR	\$23.52	85.1	\$2,001.7
TSFG	South Financial Group Inc.	NASDAQ STOCK MARKET	SC	\$27.03	74.7	\$2,018.0
MLHR	Herman Miller Inc.	NASDAQ STOCK MARKET	MI	\$30.00	67.9	\$2,037.0
EWBC	East West Bancorp Inc.	NASDAQ STOCK MARKET	CA	\$36.33	56.3	\$2,043.7
CLEN	Ciena Corp.	NASDAQ STOCK MARKET	MD	\$3.59	580.9	\$2,085.4
FDRY	Foundry Networks Inc.	NASDAQ STOCK MARKET	CA	\$14.90	140.3	\$2,090.2
HYSL	Hyperion Solutions Corp.	NASDAQ STOCK MARKET	CA	\$35.63	59.4	\$2,117.9
FMER	Firstmerit Corp.	NASDAQ STOCK MARKET	OH	\$25.97	83.1	\$2,158.7
WFSL	Washington Federal Inc.	NASDAQ STOCK MARKET	WA	\$24.88	87.0	\$2,165.0
CREE	Cree Inc.	NASDAQ STOCK MARKET	NC	\$28.63	75.9	\$2,172.6
HANS	Hansen Natural Corp.	NASDAQ STOCK MARKET	CA	\$96.50	22.6	\$2,181.6
COGT	Cogent Inc.	NASDAQ STOCK MARKET	CA	\$23.56	92.9	\$2,189.3
LEAP	Leap Wireless International Inc.	NASDAQ STOCK MARKET	CA	\$35.90	61.2	\$2,195.7
ALKS	Alkermes Inc.	NASDAQ STOCK MARKET	MA	\$24.57	91.1	\$2,238.5
CPRT	Copart Inc.	NASDAQ STOCK MARKET	CA	\$24.75	90.5	\$2,239.5
NBIX	Neurocrine Biosciences Inc.	NASDAQ STOCK MARKET	CA	\$60.95	36.9	\$2,250.8
KOSP	Kos Pharmaceuticals Inc.	NASDAQ STOCK MARKET	NJ	\$48.53	46.4	\$2,253.8
AVID	Avid Technology Inc.	NASDAQ STOCK MARKET	MA	\$54.21	41.7	\$2,258.8
SLAB	Silicon Laboratories Inc.	NASDAQ STOCK MARKET	TX	\$42.08	54.0	\$2,272.2
MOLXA	Molex Inc.	NASDAQ STOCK MARKET	NA	\$26.40	86.2	\$2,276.4
CCRT	Compucredit Corp.	NASDAQ STOCK MARKET	GA	\$41.05	55.5	\$2,277.5
CNET	Cnet Networks Inc.	NASDAQ STOCK MARKET	CA	\$15.36	148.5	\$2,280.9
PHLY	Philadelphia Consolidated Holding Co.	NASDAQ STOCK MARKET	PA	\$99.50	23.1	\$2,294.0
JBLU	Jetblue Airways Corp.	NASDAQ STOCK MARKET	NY	\$13.60	169.5	\$2,305.2
IDXX	Idexx Laboratories Inc.	NASDAQ STOCK MARKET	ME	\$71.99	32.1	\$2,307.6
TECH	Techne Corp.	NASDAQ STOCK MARKET	MN	\$59.51	38.9	\$2,313.4
FFIV	F5 Networks Inc.	NASDAQ STOCK MARKET	WA	\$59.51	39.4	\$2,345.9

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
TECD	Tech Data Corp.	NASDAQ STOCK MARKET	FL	\$41.60	56.5	\$2,348.9
ALEX	Alexander & Baldwin Inc.	NASDAQ STOCK MARKET	HI	\$53.53	43.9	\$2,349.4
LSTR	Landstar System Inc.	NASDAQ STOCK MARKET	FL	\$40.49	58.5	\$2,369.7
EDMC	Education Management Corp.	NASDAQ STOCK MARKET	PA	\$31.81	75.2	\$2,390.6
ADTN	Adtran Inc.	NASDAQ STOCK MARKET	AL	\$32.01	76.1	\$2,435.9
WOOF	Vca Antech Inc.	NASDAQ STOCK MARKET	CA	\$29.51	82.6	\$2,438.4
CFFN	Capitol Federal Financial	NASDAQ STOCK MARKET	KS	\$33.35	74.3	\$2,477.6
SANM	Sanmina-Sci Corp.	NASDAQ STOCK MARKET	CA	\$4.70	529.6	\$2,488.9
FWLT	Foster Wheeler Ltd.	NASDAQ STOCK MARKET	NJ	\$43.44	57.4	\$2,493.4
IFIN	Investors Financial Services Corp.	NASDAQ STOCK MARKET	MA	\$39.19	65.0	\$2,546.6
SRCL	Stericycle Inc.	NASDAQ STOCK MARKET	IL	\$57.81	44.1	\$2,550.8
DRYR	Dreyer'S Gr Ice Cream	NASDAQ STOCK MARKET	CA	\$83.05	31.2	\$2,593.4
NATI	National Instruments Corp.	NASDAQ STOCK MARKET	TX	\$32.80	79.1	\$2,595.9
DLTR	Dollar Tree Stores Inc.	NASDAQ STOCK MARKET	VA	\$24.66	106.4	\$2,623.5
GPRO	Gen-Probe Inc.	NASDAQ STOCK MARKET	CA	\$51.87	50.8	\$2,636.2
LAUR	Laureate Education Inc.	NASDAQ STOCK MARKET	MD	\$53.03	49.8	\$2,639.1
PENN	Penn National Gaming Inc.	NASDAQ STOCK MARKET	PA	\$31.82	83.4	\$2,655.0
FULT	Fulton Financial Corp.	NASDAQ STOCK MARKET	PA	\$17.25	157.0	\$2,708.5
APPX	American Pharmaceutical Partners Inc.	NASDAQ STOCK MARKET	IL	\$37.43	72.5	\$2,712.4
RESP	Respironics Inc.	NASDAQ STOCK MARKET	PA	\$37.87	72.1	\$2,729.4
AFFX	Affymetrix Inc.	NASDAQ STOCK MARKET	CA	\$41.29	66.4	\$2,740.4
SGMS	Scientific Games Corp.	NASDAQ STOCK MARKET	NY	\$31.01	89.8	\$2,783.7
YRCW	Yrc Worldwide Inc.	NASDAQ STOCK MARKET	KS	\$48.10	58.1	\$2,793.2
WSTC	West Corp.	NASDAQ STOCK MARKET	NE	\$40.29	69.5	\$2,799.3
LVL	Level 3 Communications Inc.	NASDAQ STOCK MARKET	CO	\$3.46	817.6	\$2,828.8
CAKE	Cheesecake Factory Inc.	NASDAQ STOCK MARKET	CA	\$36.20	78.5	\$2,842.8
IDTI	Integrated Device Technology Inc.	NASDAQ STOCK MARKET	CA	\$14.38	199.6	\$2,870.7
MOLX	Molex Inc.	NASDAQ STOCK MARKET	IL	\$28.80	100.1	\$2,883.0
SKYF	Sky Financial Group Inc.	NASDAQ STOCK MARKET	OH	\$27.25	107.8	\$2,937.9
ADCT	Adc Telecommunications Inc.	NASDAQ STOCK MARKET	MN	\$25.50	116.8	\$2,978.4
IMCL	Imclone Systems Inc.	NASDAQ STOCK MARKET	NY	\$35.52	84.0	\$2,982.4
SNPS	Synopsys Inc.	NASDAQ STOCK MARKET	CA	\$21.06	144.4	\$3,040.5
APCS	Alamosa Holdings Inc.	NASDAQ STOCK MARKET	TX	\$18.70	163.5	\$3,057.0
CECO	Career Education Corp.	NASDAQ STOCK MARKET	IL	\$31.29	98.0	\$3,065.6
BOKF	Bok Financial Corp.	NASDAQ STOCK MARKET	OK	\$46.14	66.6	\$3,070.9
QLGC	Qlogic Corp.	NASDAQ STOCK MARKET	CA	\$38.45	80.5	\$3,094.0
WFSI	Wfs Financial Inc.	NASDAQ STOCK MARKET	CA	\$76.28	41.1	\$3,134.2
ANAT	American National Insurance Co.	NASDAQ STOCK MARKET	TX	\$118.07	26.6	\$3,135.8
GNTX	Gentex Corp.	NASDAQ STOCK MARKET	MI	\$20.27	155.4	\$3,149.5
MLNM	Millennium Pharmaceuticals Inc.	NASDAQ STOCK MARKET	MA	\$10.15	310.5	\$3,151.1
NDQ	Nasdaq Stock Market Inc.	NASDAQ STOCK MARKET	NY	\$38.48	82.0	\$3,155.8
ZBRA	Zebra Technologies Corp.	NASDAQ STOCK MARKET	IL	\$45.00	70.4	\$3,165.8
HLTH	Emdeon Corp.	NASDAQ STOCK MARKET	NJ	\$9.29	345.0	\$3,205.1
ERIE	Erie Indemnity Co.	NASDAQ STOCK MARKET	PA	\$51.85	61.9	\$3,207.0
CPWR	Compuware Corp.	NASDAQ STOCK MARKET	MI	\$8.28	387.4	\$3,208.1
PDLI	Pdl Biopharma Inc.	NASDAQ STOCK MARKET	CA	\$28.47	112.8	\$3,212.5
EXBD	Corporate Executive Board Co.	NASDAQ STOCK MARKET	DC	\$83.26	39.5	\$3,290.6
CYTC	Cytc Corp.	NASDAQ STOCK MARKET	MA	\$29.12	113.9	\$3,318.2
IMDC	Inamed Corp.	NASDAQ STOCK MARKET	CA	\$90.56	36.9	\$3,341.8
ICBC	Independence Community Bank Corp.	NASDAQ STOCK MARKET	NY	\$40.77	82.3	\$3,353.5
RMBS	Rambus Inc.	NASDAQ STOCK MARKET	CA	\$33.92	99.6	\$3,377.1
SSCC	Smurfit-Stone Container Corp.	NASDAQ STOCK MARKET	IL	\$13.45	253.9	\$3,414.5
CBSH	Commerce Bancshares Inc.	NASDAQ STOCK MARKET	MO	\$50.70	67.6	\$3,427.8
VRTX	Vertex Pharmaceuticals Inc.	NASDAQ STOCK MARKET	MA	\$34.69	99.1	\$3,438.7
CDIS	Cal Dive International Inc.	NASDAQ STOCK MARKET	TX	\$44.59	77.8	\$3,471.2
PETM	Petsmart Inc.	NASDAQ STOCK MARKET	AZ	\$24.76	140.4	\$3,475.9
DADE	Dade Behring Holdings Inc.	NASDAQ STOCK MARKET	IL	\$39.34	88.4	\$3,477.3
NOVL	Novell Inc.	NASDAQ STOCK MARKET	MA	\$8.99	388.1	\$3,489.1
JBHT	J.B. Hunt Transport Services Inc.	NASDAQ STOCK MARKET	AR	\$22.88	154.7	\$3,538.6
ORLY	O'Reilly Automotive Inc.	NASDAQ STOCK MARKET	MO	\$31.86	112.1	\$3,570.8
CERN	Cerner Corp.	NASDAQ STOCK MARKET	MO	\$46.75	76.8	\$3,590.4
AKAM	Akamai Technologies Inc.	NASDAQ STOCK MARKET	MA	\$23.68	152.0	\$3,599.0
IVGN	Invitrogen Corp.	NASDAQ STOCK MARKET	CA	\$68.46	52.9	\$3,618.2
PPDI	Pharmaceutical Product Development Inc.	NASDAQ STOCK MARKET	NC	\$64.00	57.8	\$3,699.1
AEOS	American Eagle Outfitters Inc.	NASDAQ STOCK MARKET	PA	\$24.87	149.5	\$3,717.8
ENDP	Endo Pharmaceuticals Holdings Inc.	NASDAQ STOCK MARKET	PA	\$28.15	132.7	\$3,736.0
NVLS	Novellus Systems Inc.	NASDAQ STOCK MARKET	CA	\$28.21	133.4	\$3,762.6
ACAS	American Capital Strategies Ltd.	NASDAQ STOCK MARKET	MD	\$34.51	111.4	\$3,845.7
SEIC	Sei Investments Co.	NASDAQ STOCK MARKET	PA	\$39.20	99.2	\$3,890.1
HSIC	Henry Schein Inc.	NASDAQ STOCK MARKET	NY	\$45.34	87.2	\$3,952.1
ATVI	Activision Inc.	NASDAQ STOCK MARKET	CA	\$14.57	273.7	\$3,987.7
ISIL	Intersil Corp.	NASDAQ STOCK MARKET	CA	\$26.38	154.5	\$4,075.3
CKFR	Checkfree Corp.	NASDAQ STOCK MARKET	GA	\$45.37	90.7	\$4,116.7
DISCA	Discovery Holding Co.	NASDAQ STOCK MARKET	CO	\$15.51	268.1	\$4,158.1
LNCR	Lincare Holdings Inc.	NASDAQ STOCK MARKET	FL	\$42.88	97.2	\$4,169.6
LAMR	Lamar Advertising Co.	NASDAQ STOCK MARKET	LA	\$46.50	90.3	\$4,196.8
CEPH	Cephalon Inc.	NASDAQ STOCK MARKET	PA	\$72.78	58.1	\$4,228.5
SIAL	Sigma-Aldrich Corp.	NASDAQ STOCK MARKET	MO	\$64.26	67.2	\$4,320.8
ROST	Ross Stores Inc.	NASDAQ STOCK MARKET	CA	\$29.98	144.5	\$4,333.2
XRAY	Dentsply International Inc.	NASDAQ STOCK MARKET	PA	\$56.67	78.6	\$4,456.0
PBCT	People'S Bank (Bridgeport)	NASDAQ STOCK MARKET	CT	\$31.72	140.6	\$4,459.7
URBN	Urban Outfitters Inc.	NASDAQ STOCK MARKET	PA	\$27.11	164.7	\$4,464.9
BEAS	Bea Systems Inc.	NASDAQ STOCK MARKET	CA	\$10.14	441.5	\$4,477.0
ASBC	Associated Banc-Corp.	NASDAQ STOCK MARKET	WI	\$33.06	136.5	\$4,511.7
PDCO	Patterson Cos. Inc.	NASDAQ STOCK MARKET	MN	\$32.67	138.3	\$4,517.5
APCC	American Power Conversion Corp.	NASDAQ STOCK MARKET	RI	\$23.89	195.3	\$4,666.0
MRBK	Mercantile Bankshares Corp.	NASDAQ STOCK MARKET	MD	\$56.88	82.1	\$4,668.9
ISRG	Intuitive Surgical Inc.	NASDAQ STOCK MARKET	CA	\$132.73	35.5	\$4,708.3
CDWC	Cdw Corp.	NASDAQ STOCK MARKET	IL	\$59.85	79.9	\$4,780.2
CDNS	Cadence Design Systems Inc.	NASDAQ STOCK MARKET	CA	\$17.24	277.9	\$4,791.8
AMLN	Amylin Pharmaceuticals Inc.	NASDAQ STOCK MARKET	CA	\$44.11	110.2	\$4,859.0

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
LBTYK	Liberty Global Inc. Series C	NASDAQ STOCK MARKET	NA	\$20.68	237.3	\$4,907.6
JDSU	Jds Uniphase Corp.	NASDAQ STOCK MARKET	CA	\$3.08	1,594.2	\$4,910.2
LBTYA	Liberty Global Inc.	NASDAQ STOCK MARKET	CO	\$21.96	229.8	\$5,046.1
TLAB	Tellabs Inc.	NASDAQ STOCK MARKET	IL	\$11.39	448.5	\$5,108.4
MNST	Monster Worldwide Inc.	NASDAQ STOCK MARKET	NY	\$43.25	118.3	\$5,118.2
HBAN	Huntington Bancshares Inc.	NASDAQ STOCK MARKET	OH	\$23.27	224.1	\$5,214.9
RHAT	Red Hat Inc.	NASDAQ STOCK MARKET	NC	\$29.24	178.7	\$5,225.5
CMVT	Converse Technology Inc.	NASDAQ STOCK MARKET	NY	\$26.72	202.0	\$5,397.6
WYNN	Wynn Resorts Ltd.	NASDAQ STOCK MARKET	NV	\$55.49	99.5	\$5,522.5
SEPR	Sepracor Inc.	NASDAQ STOCK MARKET	MA	\$52.41	106.1	\$5,559.8
NXTP	Nextel Partners Inc.	NASDAQ STOCK MARKET	WA	\$28.01	198.8	\$5,568.5
SEBL	Siebel Systems Inc.	NASDAQ STOCK MARKET	CA	\$10.64	529.1	\$5,629.5
NTLI	Ntl Inc.	NASDAQ STOCK MARKET	NY	\$66.50	85.2	\$5,663.9
CTXS	Citrix Systems Inc.	NASDAQ STOCK MARKET	FL	\$32.38	176.3	\$5,710.2
JOYG	Joy Global Inc.	NASDAQ STOCK MARKET	WI	\$47.21	121.5	\$5,737.1
VRSN	Verisign Inc.	NASDAQ STOCK MARKET	CA	\$22.40	256.3	\$5,741.4
BPOP	Popular Inc.	NASDAQ STOCK MARKET	PR	\$21.00	276.0	\$5,795.1
DISH	Echostar Communications Corp.	NASDAQ STOCK MARKET	CO	\$27.99	210.3	\$5,885.6
LRCX	Lam Research Corp.	NASDAQ STOCK MARKET	CA	\$43.85	136.0	\$5,963.3
CBSB	Compass Bancshares Inc.	NASDAQ STOCK MARKET	AL	\$49.02	124.5	\$6,105.0
XMSR	Xm Satellite Radio Holdings Inc.	NASDAQ STOCK MARKET	DC	\$28.24	222.2	\$6,275.1
FAST	Fastenal Co.	NASDAQ STOCK MARKET	MN	\$42.09	151.1	\$6,357.9
CHRW	C.H. Robinson Worldwide Inc.	NASDAQ STOCK MARKET	MN	\$37.96	169.2	\$6,423.8
PTEN	Patterson-UTI Energy Inc.	NASDAQ STOCK MARKET	TX	\$37.74	172.8	\$6,521.5
MCIP	Mci Inc	NASDAQ STOCK MARKET	VA	\$20.65	328.2	\$6,776.4
CTAS	Cintas Corp.	NASDAQ STOCK MARKET	OH	\$40.81	168.0	\$6,856.7
SAFC	Safeco Corp.	NASDAQ STOCK MARKET	WA	\$56.28	123.5	\$6,952.7
ZION	Zions Bancorp	NASDAQ STOCK MARKET	UT	\$77.18	90.1	\$6,956.5
PIXR	Pixar	NASDAQ STOCK MARKET	CA	\$58.87	118.9	\$6,999.8
ALTR	Altera Corp.	NASDAQ STOCK MARKET	CA	\$19.76	362.5	\$7,162.3
CTSH	Cognizant Technology Solutions Corp.	NASDAQ STOCK MARKET	NJ	\$52.00	138.2	\$7,186.8
EXPD	Expeditors International Of Washington Inc.	NASDAQ STOCK MARKET	WA	\$68.49	106.6	\$7,303.2
NIIH	Nii Holdings Inc.	NASDAQ STOCK MARKET	VA	\$48.75	151.2	\$7,372.7
HCBK	Hudson City Bancorp Inc.	NASDAQ STOCK MARKET	NJ	\$12.38	597.6	\$7,398.6
MCHP	Microchip Technology Inc.	NASDAQ STOCK MARKET	AZ	\$36.13	210.2	\$7,593.8
NVDA	Nvidia Corp.	NASDAQ STOCK MARKET	CA	\$45.07	171.2	\$7,714.9
CINF	Cincinnati Financial Corp.	NASDAQ STOCK MARKET	OH	\$45.30	174.7	\$7,914.3
FISV	Fiserv Inc.	NASDAQ STOCK MARKET	WI	\$44.64	184.5	\$8,235.8
EXPE	Expedia Inc.	NASDAQ STOCK MARKET	WA	\$25.98	317.4	\$8,247.0
MEDI	Medimmune Inc.	NASDAQ STOCK MARKET	MD	\$34.16	246.1	\$8,405.3
SIRI	Sirius Satellite Radio Inc.	NASDAQ STOCK MARKET	NY	\$6.35	1,331.5	\$8,454.9
CHIR	Chiron Corp.	NASDAQ STOCK MARKET	CA	\$44.81	196.6	\$8,809.5
BMET	Biomet Inc.	NASDAQ STOCK MARKET	IN	\$36.90	247.5	\$9,133.7
INTU	Intuit Inc.	NASDAQ STOCK MARKET	CA	\$53.07	176.9	\$9,390.5
APOL	Apollo Group Inc.	NASDAQ STOCK MARKET	AZ	\$55.33	173.1	\$9,578.6
IACI	Iac/Interactivecorp.	NASDAQ STOCK MARKET	NY	\$28.90	334.6	\$9,670.5
TROW	T. Rowe Price Group Inc.	NASDAQ STOCK MARKET	MD	\$76.69	130.7	\$10,022.7
ADSK	Autodesk Inc.	NASDAQ STOCK MARKET	CA	\$43.98	230.8	\$10,150.6
WFMI	Whole Foods Market Inc.	NASDAQ STOCK MARKET	TX	\$74.38	137.7	\$10,240.6
XLNX	Xilinx Inc.	NASDAQ STOCK MARKET	CA	\$29.79	348.5	\$10,382.4
AMTD	Ameritrade Holding Corp.	NASDAQ STOCK MARKET	NE	\$25.65	406.4	\$10,423.5
KLAC	Kla-Tencor Corp.	NASDAQ STOCK MARKET	CA	\$53.60	197.4	\$10,581.3
NTRS	Northern Trust Corp.	NASDAQ STOCK MARKET	IL	\$49.60	218.1	\$10,819.2
BBBY	Bed Bath & Beyond Inc.	NASDAQ STOCK MARKET	NJ	\$36.67	297.3	\$10,900.2
CELG	Celgene Corp.	NASDAQ STOCK MARKET	NJ	\$68.58	170.0	\$11,658.6
LLTC	Linear Technology Corp.	NASDAQ STOCK MARKET	CA	\$39.09	304.8	\$11,913.3
NTAP	Network Appliance Inc.	NASDAQ STOCK MARKET	CA	\$32.58	372.1	\$12,123.2
PCAR	Paccar Inc.	NASDAQ STOCK MARKET	WA	\$71.68	169.3	\$12,134.8
JNPR	Juniper Networks Inc.	NASDAQ STOCK MARKET	CA	\$22.38	564.7	\$12,638.8
ESRX	Express Scripts Inc.	NASDAQ STOCK MARKET	MO	\$89.01	145.6	\$12,962.9
MXIM	Maxim Integrated Products Inc.	NASDAQ STOCK MARKET	CA	\$40.52	327.8	\$13,283.1
SNDK	Sandisk Corp.	NASDAQ STOCK MARKET	CA	\$72.33	184.1	\$13,317.0
PAYX	Paychex Inc.	NASDAQ STOCK MARKET	NY	\$38.11	379.6	\$14,466.4
BIIB	Biogen Idec Inc.	NASDAQ STOCK MARKET	MA	\$46.05	339.4	\$15,629.8
SUNW	Sun Microsystems Inc.	NASDAQ STOCK MARKET	CA	\$4.70	3,414.3	\$16,047.0
SPLS	Staples Inc.	NASDAQ STOCK MARKET	MA	\$22.54	731.4	\$16,485.5
ERTS	Electronic Arts Inc.	NASDAQ STOCK MARKET	CA	\$56.45	300.6	\$16,967.7
BRCM	Broadcom Corp.	NASDAQ STOCK MARKET	CA	\$59.38	291.4	\$17,303.1
GENZ	Genzyme Corp.	NASDAQ STOCK MARKET	MA	\$70.99	258.2	\$18,331.5
AMZN	Amazon.Com Inc.	NASDAQ STOCK MARKET	WA	\$44.45	414.5	\$18,423.3
SCHW	Charles Schwab Corp.	NASDAQ STOCK MARKET	CA	\$14.98	1,289.5	\$19,316.1
SHLD	Sears Holdings Corp.	NASDAQ STOCK MARKET	MI	\$123.25	161.0	\$19,840.7
ADBE	Adobe Systems Inc.	NASDAQ STOCK MARKET	CA	\$40.46	494.1	\$19,992.4
SYMC	Symantec Corp.	NASDAQ STOCK MARKET	CA	\$19.24	1,081.5	\$20,807.6
FITB	Fifth Third Bancorp	NASDAQ STOCK MARKET	OH	\$37.85	555.6	\$21,030.3
CMCSK	Comcast Corp.	NASDAQ STOCK MARKET	NA	\$28.05	824.6	\$23,129.4
COST	Costco Wholesale Corp.	NASDAQ STOCK MARKET	WA	\$50.59	473.2	\$23,937.1
SBUX	Starbucks Corp.	NASDAQ STOCK MARKET	WA	\$31.35	764.1	\$23,954.7
GILD	Gilead Sciences Inc.	NASDAQ STOCK MARKET	CA	\$59.16	457.9	\$27,090.5
AMAT	Applied Materials Inc.	NASDAQ STOCK MARKET	CA	\$19.99	1,606.9	\$32,122.6
CMCSA	Comcast Corp.	NASDAQ STOCK MARKET	PA	\$28.19	1,362.0	\$38,393.5
YHOO	Yahoo! Inc.	NASDAQ STOCK MARKET	CA	\$34.33	1,418.7	\$48,705.2
ORCL	Oracle Corp.	NASDAQ STOCK MARKET	CA	\$12.52	5,162.0	\$64,628.0
EBAY	Ebay Inc.	NASDAQ STOCK MARKET	CA	\$46.77	1,393.8	\$65,186.5
AAPL	Apple Computer Inc.	NASDAQ STOCK MARKET	CA	\$79.04	845.6	\$66,833.3
DELL	Dell Inc.	NASDAQ STOCK MARKET	TX	\$30.50	2,353.5	\$71,782.4
QCOM	Qualcomm Inc.	NASDAQ STOCK MARKET	CA	\$48.67	1,653.2	\$80,461.8
GOOG	Google Inc.	NASDAQ STOCK MARKET	CA	\$436.45	199.5	\$87,072.1
AMGN	Amgen Inc.	NASDAQ STOCK MARKET	CA	\$78.39	1,234.3	\$96,758.4
CSCO	Cisco Systems Inc.	NASDAQ STOCK MARKET	CA	\$19.02	6,142.5	\$116,831.3
INTC	Intel Corp.	NASDAQ STOCK MARKET	CA	\$22.40	6,008.0	\$134,579.2

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
MSFT	Microsoft Corp.	NASDAQ STOCK MARKET	WA	\$27.02	10,644.7	\$287,619.0
438 TWH	Washtenaw Group Inc.	AMEX	MI	\$0.18	4.5	\$0.8
437 EXX.B	Exx Inc.	AMEX	NA	\$2.10	0.9	\$1.8
436 HTL	Heartland Partners L.P.	AMEX	IL	\$0.90	2.1	\$1.9
435 ENV	Cet Services Inc.	AMEX	CO	\$0.35	5.6	\$1.9
434 TFN	Transnational Financial Network Inc.	AMEX	CA	\$0.32	6.8	\$2.1
433 RTC	Riviera Tool Co.	AMEX	MI	\$0.70	4.3	\$3.0
432 CAA	Capital Alliance Income Trust Ltd.	AMEX	CA	\$7.73	0.4	\$3.1
431 GBR	Cabeltel International Corp.	AMEX	TX	\$3.32	1.0	\$3.2
430 GRN	Greenman Technologies Inc.	AMEX	MA	\$0.18	19.2	\$3.5
429 PZA	Provena Foods Inc.	AMEX	CA	\$1.03	3.5	\$3.6
428 PRG	Paragon Real Estate Equity & Investment Trust	AMEX	OH	\$0.12	30.7	\$3.7
427 SMD	Singing Machine Co. Inc.	AMEX	FL	\$0.38	10.1	\$3.8
426 PDL.A	Presidential Realty Corp.	AMEX	NA	\$8.03	0.5	\$3.8
425 ONH	Orion Healthcorp Inc.	AMEX	GA	\$0.40	11.4	\$4.6
424 ACY	Aerocentury Corp.	AMEX	CA	\$3.31	1.5	\$5.1
423 DPW	Digital Power Corp.	AMEX	CA	\$0.86	6.2	\$5.3
422 HLD	Harold'S Stores Inc.	AMEX	TX	\$0.90	6.2	\$5.6
421 TLX	Trans-Lux Corp.	AMEX	CT	\$5.80	1.0	\$5.6
420 AMM	Ams Health Sciences Inc.	AMEX	OK	\$0.75	7.8	\$5.8
419 DYX	Diasys Corp.	AMEX	CT	\$0.32	18.3	\$5.8
418 DIT	Amcon Distributing Co.	AMEX	NE	\$11.70	0.5	\$6.2
417 AMW	American Water Star Inc.	AMEX	NV	\$0.08	88.2	\$7.1
416 APY	Aspyra Inc.	AMEX	CA	\$2.10	3.5	\$7.3
415 TIK	Tel Instrument Electronics Corp.	AMEX	NJ	\$3.33	2.2	\$7.4
414 DLK	Semotus Solutions Inc.	AMEX	CA	\$0.26	28.4	\$7.4
413 CGM	Congoleum Corp.	AMEX	NJ	\$2.03	3.7	\$7.4
412 TAG	Tag-It Pacific Inc.	AMEX	CA	\$0.41	18.2	\$7.5
411 AZL	Arizona Land Income Corp.	AMEX	AZ	\$4.05	1.9	\$7.5
410 AKC	Access Pharmaceuticals Inc.	AMEX	TX	\$0.43	17.6	\$7.6
409 ILC	Ilinec Communications Inc.	AMEX	AZ	\$0.30	28.5	\$8.5
408 SZB	Southfirst Bancshares Inc.	AMEX	AL	\$12.30	0.7	\$8.7
407 ONI	Oragenics Inc.	AMEX	FL	\$0.58	15.2	\$8.8
406 RUN	Reunion Industries Inc.	AMEX	PA	\$0.55	16.7	\$9.1
405 IPT	Iparty Corp.	AMEX	MA	\$0.42	22.2	\$9.3
404 VSF	Vita Food Products Inc.	AMEX	IL	\$2.47	3.9	\$9.5
403 DCZ	Decorize Inc.	AMEX	MO	\$0.60	16.0	\$9.6
402 JOB	General Employment Enterprises Inc.	AMEX	IL	\$1.91	5.1	\$9.8
401 GTA	Golf Trust Of America Inc.	AMEX	SC	\$1.37	7.3	\$10.0
400 PTT	Vcg Holding Corp.	AMEX	CO	\$1.22	8.6	\$10.4
399 OPT	Opticare Health Systems Inc.	AMEX	CT	\$0.35	30.7	\$10.7
398 HX	Halifax Corp.	AMEX	VA	\$3.45	3.2	\$10.9
397 INS	Intelligent Systems Corp.	AMEX	GA	\$2.45	4.5	\$11.0
396 MSI	Movie Star Inc.	AMEX	NY	\$0.72	15.7	\$11.3
395 HMG	Hmg/Courtland Properties Inc.	AMEX	FL	\$10.63	1.1	\$11.4
394 RDL.B	Reading International Inc. Cl B	AMEX	NA	\$7.80	1.5	\$11.7
393 CVV	Cvd Equipment Corp.	AMEX	NY	\$4.01	3.1	\$12.5
392 ASY	Elecsys Corp.	AMEX	KS	\$3.89	3.2	\$12.6
391 MSS	Milestone Scientific Inc.	AMEX	NJ	\$1.11	11.5	\$12.8
390 AXJ	Axm Pharma Inc.	AMEX	NV	\$0.60	21.3	\$12.8
389 PRH	Vitacube Systems Holdings Inc.	AMEX	CO	\$1.35	9.6	\$13.0
388 TPO	Tarpon Industries Inc.	AMEX	MI	\$2.80	4.6	\$13.0
387 IHT	Innsuites Hospitality Trust	AMEX	AZ	\$1.42	9.3	\$13.1
386 ALT	Alteon Inc.	AMEX	NJ	\$0.23	58.0	\$13.3
385 WEX	Winland Electronics Inc.	AMEX	MN	\$3.80	3.5	\$13.4
384 VPF	Valpey Fisher Corp.	AMEX	MA	\$3.20	4.2	\$13.6
383 VII	Vicon Industries Inc.	AMEX	NY	\$3.00	4.6	\$13.7
382 ATA	Apogee Technology Inc.	AMEX	MA	\$1.15	12.0	\$13.8
381 ICH	Investors Capital Holdings Ltd.	AMEX	MA	\$2.42	5.8	\$13.9
380 SLP	Simulations Plus Inc.	AMEX	CA	\$3.80	3.7	\$14.0
379 PW	Pittsburgh & West Virginia Railroad	AMEX	WV	\$9.26	1.5	\$14.0
378 ELU	Elinear Inc.	AMEX	TX	\$0.57	24.6	\$14.0
377 AWX	Avalon Holdings Corp.	AMEX	OH	\$4.41	3.2	\$14.1
376 UDW	Us Dataworks Inc.	AMEX	TX	\$0.47	30.0	\$14.1
375 GVP	Gse Systems Inc.	AMEX	MD	\$1.59	9.0	\$14.3
374 NGA	North American Galvanizing & Coating Inc.	AMEX	OK	\$2.09	6.8	\$14.3
373 SVT	Servotronics Inc.	AMEX	NY	\$5.75	2.5	\$14.3
372 TQ	Cash Technologies Inc.	AMEX	CA	\$0.75	19.3	\$14.5
371 QMM	Q Comm International Inc.	AMEX	UT	\$2.50	5.9	\$14.8
370 LGL	Lynch Corp.	AMEX	CT	\$9.30	1.6	\$15.0
369 DCU	Dryclean Usa Inc.	AMEX	FL	\$2.18	7.0	\$15.3
368 TSC	Stephan Co.	AMEX	FL	\$3.50	4.4	\$15.4
367 IG	Igi Inc.	AMEX	NJ	\$1.28	12.1	\$15.5
366 PED	Smartpros Ltd.	AMEX	NY	\$3.05	5.1	\$15.6
365 PLC	Plc Systems Inc.	AMEX	NA	\$0.52	30.1	\$15.6
364 AHN	Atc Healthcare Inc.	AMEX	NY	\$0.44	35.9	\$15.8
363 WLC	Wellco Enterprises Inc.	AMEX	NC	\$12.48	1.3	\$15.9
362 DOR	Dor Biopharma Inc.	AMEX	FL	\$0.32	50.6	\$16.2
361 ADL	Amdl Inc.	AMEX	CA	\$0.60	27.3	\$16.4
360 TOF	Tofutti Brands Inc.	AMEX	NJ	\$3.04	5.5	\$16.9
359 BDR	Blonder Tongue Laboratories Inc.	AMEX	NJ	\$2.20	8.0	\$17.6
358 PNS	Pinnacle Data Systems Inc.	AMEX	OH	\$2.96	6.0	\$17.7
357 TRT	Trio-Tech International	AMEX	CA	\$5.85	3.0	\$17.8
356 TO	Tech/Ops Sevcon Inc.	AMEX	MA	\$5.58	3.2	\$17.8
355 ECI	Encision Inc.	AMEX	CO	\$2.88	6.4	\$18.4

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
354 BDL	Flanigan'S Enterprises Inc.	AMEX	FL	\$9.87	1.9	\$18.6
353 JLN	Jaclyn Inc.	AMEX	NJ	\$7.55	2.5	\$18.7
352 SZI	Segmentz Inc.	AMEX	FL	\$0.72	26.3	\$18.8
351 PNO	Path 1 Network Technologies Inc.	AMEX	CA	\$2.61	7.3	\$19.0
350 PAM	Pacific Cma Inc.	AMEX	NY	\$0.73	26.2	\$19.1
349 OTD	O2Diesel Corp.	AMEX	DE	\$0.48	39.9	\$19.2
348 UPI	Uroplasty Inc.	AMEX	MN	\$2.80	6.9	\$19.3
347 WGA	Wells-Gardner Electronics Corp.	AMEX	IL	\$2.25	8.7	\$19.5
346 CVR	Chicago Rivet & Machine Co.	AMEX	IL	\$20.20	1.0	\$19.5
345 NLN	National Lampoon Inc.	AMEX	CA	\$2.90	6.8	\$19.6
344 IOX	lomed Inc.	AMEX	UT	\$2.82	7.1	\$20.1
343 AQQ	American Spectrum Realty Inc.	AMEX	TX	\$14.10	1.4	\$20.2
342 NEP	Nephros Inc.	AMEX	NY	\$1.65	12.3	\$20.3
341 CKX	Ckx Lands Inc.	AMEX	LA	\$10.48	1.9	\$20.3
340 MXC	Mexco Energy Corp.	AMEX	TX	\$11.75	1.7	\$20.4
339 SSE	Southern Connecticut Bancorp Inc.	AMEX	CT	\$7.00	2.9	\$20.6
338 OTV	Onetravel Holdings Inc.	AMEX	NC	\$1.97	10.8	\$21.2
337 BI	Bell Industries Inc.	AMEX	CA	\$2.52	8.5	\$21.3
336 IIN	Intricon Corp.	AMEX	MN	\$4.20	5.2	\$21.6
335 EXX.A	Exx Inc.	AMEX	NV	\$2.08	10.4	\$21.7
334 EEI	Ecology & Environment Inc.	AMEX	NY	\$9.10	2.4	\$22.0
333 FLT	Flight Safety Technologies Inc.	AMEX	CT	\$2.69	8.2	\$22.1
332 GV	Goldfield Corp.	AMEX	FL	\$0.87	25.5	\$22.2
331 PLE	Pinnacle Bancshares Inc.	AMEX	AL	\$14.40	1.5	\$22.2
330 CGN	Cognitronics Corp.	AMEX	CT	\$3.26	6.9	\$22.5
329 XWG	Wireless Xcessories Group Inc.	AMEX	PA	\$5.08	4.5	\$22.7
328 SIF	Sifco Industries Inc.	AMEX	OH	\$4.40	5.2	\$22.9
327 DII	Decorator Industries Inc.	AMEX	FL	\$8.10	2.9	\$23.5
326 AFT	Axesstel Inc.	AMEX	CA	\$1.05	22.4	\$23.5
325 PDL.B	Presidential Rlty Corp New Cl B	AMEX	NY	\$6.86	3.5	\$23.8
324 PST	Patient Safety Technologies Inc.	AMEX	NY	\$4.25	5.6	\$23.9
323 AIH	Ablest Inc.	AMEX	FL	\$8.37	2.9	\$24.2
322 VRA	Viragen Inc.	AMEX	FL	\$0.62	39.3	\$24.4
321 IW	Imageware Systems Inc.	AMEX	CA	\$1.82	13.5	\$24.7
320 NTI	Northern Technologies International Corp.	AMEX	MN	\$6.95	3.6	\$24.9
319 MAM	Maine & Maritimes Corp.	AMEX	ME	\$15.25	1.6	\$24.9
318 PFI	Pelican Financial Inc.	AMEX	MI	\$5.56	4.5	\$25.0
317 HSR	Hi-Shear Technology Corp.	AMEX	CA	\$3.75	6.7	\$25.1
316 ATC	Cycle Country Accessories Corp.	AMEX	IA	\$3.45	7.3	\$25.1
315 CDV	Cd&L Inc.	AMEX	NJ	\$2.52	10.0	\$25.2
314 SNT	Senesco Technologies Inc.	AMEX	NJ	\$1.66	15.5	\$25.7
313 IOT	Income Opportunity Realty Investors Inc.	AMEX	TX	\$6.20	4.2	\$25.8
312 MHG	Meritage Hospitality Group Inc.	AMEX	MI	\$4.75	5.5	\$25.9
311 GOV	Gouverneur Bancorp Inc.	AMEX	NY	\$11.38	2.3	\$26.0
310 TLL	Teletouch Communications Inc.	AMEX	TX	\$0.54	48.7	\$26.3
309 GXY	Galaxy Nutritional Foods Inc.	AMEX	FL	\$1.34	20.1	\$26.9
308 AIM	Aerosonic Corp.	AMEX	FL	\$6.95	3.9	\$27.3
307 HBE	Henry Bros. Electronics Inc.	AMEX	NJ	\$4.64	5.9	\$27.3
306 VCC	Veri-Tek International Corp.	AMEX	MI	\$5.70	4.9	\$27.8
305 AXK	Accelr8 Technology Corp.	AMEX	CO	\$2.80	10.0	\$27.9
304 MRM	Merrimac Industries Inc.	AMEX	NJ	\$8.93	3.1	\$28.1
303 ROW	Rowe Cos.	AMEX	VA	\$2.14	13.3	\$28.4
302 VSR	Versar Inc.	AMEX	VA	\$3.55	8.0	\$28.5
301 HRT	Arrhythmia Research Technology Inc.	AMEX	MA	\$10.84	2.7	\$28.9
300 MEA	Metalico Inc.	AMEX	NJ	\$3.64	8.0	\$29.0
299 BXL	Bexil Corp.	AMEX	NY	\$33.10	0.9	\$29.1
298 JEN	Jennifer Convertibles Inc.	AMEX	NY	\$4.99	5.8	\$29.1
297 UUU	Universal Security Instruments Inc.	AMEX	MD	\$17.42	1.7	\$29.1
296 EFH	Empire Financial Holding Co.	AMEX	FL	\$4.60	6.4	\$29.3
295 FWV	First West Virginia Bancorp Inc.	AMEX	WV	\$19.10	1.5	\$29.4
294 FLL	Full House Resorts Inc.	AMEX	NV	\$2.90	10.3	\$30.0
293 CTT	Competitive Technologies Inc.	AMEX	CT	\$4.03	7.5	\$30.4
292 CAU	Canyon Resources Corp.	AMEX	CO	\$0.87	35.0	\$30.5
291 ELC	Electric City Corp.	AMEX	IL	\$0.60	50.8	\$30.5
290 AMS	American Shared Hospital Services	AMEX	CA	\$6.14	5.0	\$30.8
289 CVN	Conversion Services International Inc.	AMEX	NJ	\$0.57	54.1	\$30.8
288 BRB	Brunswick Bancorp	AMEX	NJ	\$12.00	2.6	\$31.1
287 GFX	Media Sciences International Inc.	AMEX	NJ	\$2.86	11.0	\$31.4
286 BIW	Biw Ltd.	AMEX	CT	\$19.05	1.7	\$31.7
285 ABL	American Biltrite Inc.	AMEX	MA	\$9.20	3.4	\$31.7
284 IAO	Ia Global Inc.	AMEX	CA	\$0.33	97.4	\$32.2
283 CRV	Coast Distribution System Inc.	AMEX	CA	\$7.30	4.4	\$32.3
282 STG	Stonepath Group Inc.	AMEX	PA	\$0.74	43.7	\$32.3
281 LPA	Lapolla Industries Inc.	AMEX	FL	\$0.66	50.6	\$33.4
280 XNN	Xenonics Holdings Inc.	AMEX	CA	\$2.15	15.6	\$33.5
279 EAG	Eagle Broadband Inc.	AMEX	TX	\$0.11	303.1	\$33.6
278 FEP	Franklin Electronic Publishers Inc.	AMEX	NJ	\$4.11	8.2	\$33.7
277 TGC	Tengasco Inc.	AMEX	TN	\$0.58	58.5	\$33.9
276 FSN	Fusion Telecommunicatios International Inc.	AMEX	NY	\$3.15	11.1	\$35.0
275 RKE	Cap Rock Energy Corp.	AMEX	TX	\$20.75	1.7	\$35.2
274 FPB	Fountain Powerboat Industries Inc.	AMEX	NC	\$7.30	4.8	\$35.3
273 WRP	Wellsford Real Properties Inc.	AMEX	NY	\$5.64	6.3	\$35.5
272 ILX	Ilx Resorts Inc.	AMEX	AZ	\$10.42	3.5	\$36.4
271 CGL.A	Cagle'S Inc.	AMEX	GA	\$7.71	4.7	\$36.6
270 CTU	Chad Therapeutics Inc.	AMEX	CA	\$3.61	10.1	\$36.6

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
269 MZT	Matritech Inc.	AMEX	MA	\$0.79	46.6	\$36.8
268 RMI	Rotonics Manufacturing Inc.	AMEX	CA	\$3.14	11.9	\$37.4
267 PTG	Paragon Technologies Inc.	AMEX	PA	\$10.06	3.7	\$37.7
266 ESP	Espey Manufacturing & Electronics Corp.	AMEX	NY	\$16.40	2.3	\$37.8
265 VPS	Vermont Pure Holdings Ltd.	AMEX	VT	\$1.75	21.7	\$37.9
264 CNY	Carver Bancorp Inc.	AMEX	NY	\$15.15	2.5	\$38.1
263 CVM	Cel-Sci Corp.	AMEX	VA	\$0.53	74.2	\$39.3
262 ISR	I-Sector Corp.	AMEX	TX	\$6.60	6.0	\$39.4
261 WEL	Boots & Coots International Well Control Inc.	AMEX	TX	\$1.34	29.5	\$39.5
260 DIL	Dyadic International Inc.	AMEX	FL	\$1.78	22.6	\$40.1
259 JVA	Coffee Holding Co. Inc.	AMEX	NY	\$7.40	5.5	\$40.9
258 CFS	Comforce Corp.	AMEX	NY	\$2.41	17.0	\$41.0
257 ELI	Elite Pharmaceuticals Inc.	AMEX	NJ	\$2.33	18.2	\$42.3
256 TIS	Orchids Paper Products Inc.	AMEX	OK	\$10.20	4.2	\$42.4
255 IPA	Interpharm Holdings Inc.	AMEX	NY	\$1.31	32.5	\$42.5
254 FRD	Friedman Industries Inc.	AMEX	TX	\$6.00	7.1	\$42.8
253 MPP	Mts Medication Technologies Inc.	AMEX	FL	\$7.20	6.0	\$43.3
252 FFI	Fortune Diversified Industries Inc.	AMEX	IN	\$4.10	10.6	\$43.3
251 SYS	Sys (San Diego)	AMEX	CA	\$3.84	11.3	\$43.6
250 EGR	Commerce Energy Group Inc.	AMEX	CA	\$1.45	30.2	\$43.8
249 HCO	Hyperspace Communications Inc.	AMEX	CO	\$5.72	7.7	\$43.9
248 EAR	Hearusa Inc.	AMEX	FL	\$1.41	31.2	\$44.0
247 BVX	Bovie Medical Corp.	AMEX	NY	\$3.16	13.9	\$44.1
246 ETC	Environmental Tectonics Corp.	AMEX	PA	\$4.90	9.0	\$44.2
245 RPI	Roberts Realty Investors Inc.	AMEX	GA	\$7.82	5.7	\$44.5
244 PXG	Phoenix Footwear Group Inc.	AMEX	CA	\$5.33	8.4	\$44.7
243 PRB	Prb Gas Transportation Inc.	AMEX	CO	\$6.05	7.4	\$44.9
242 PZZ	Prospect Medical Holdings Inc.	AMEX	CA	\$6.60	6.8	\$45.1
241 SBB	Sussex Bancorp	AMEX	NJ	\$15.03	3.0	\$45.4
240 CUO	Continental Materials Corp.	AMEX	IL	\$28.30	1.6	\$45.4
239 AMY	Amreit	AMEX	TX	\$7.04	6.5	\$45.6
238 ACU	Acme United Corp.	AMEX	CT	\$13.15	3.5	\$45.8
237 CXN	Circle Group Holdings Inc.	AMEX	IL	\$0.96	47.8	\$45.9
236 DIO	Diomed Holdings Inc.	AMEX	MA	\$2.37	19.4	\$46.0
235 CLN	Celsion Corp.	AMEX	MD	\$0.29	160.9	\$46.7
234 BUN	Babyuniverse Inc.	AMEX	FL	\$9.20	5.1	\$46.9
233 ICU	Cenuco Inc.	AMEX	FL	\$3.40	13.9	\$47.1
232 CBN	Cornerstone Bancorp Inc Com	AMEX	CT	\$35.20	1.3	\$47.5
231 IMX	Implant Sciences Corp.	AMEX	MA	\$4.22	11.4	\$48.1
230 HOO	Glacier Water Services Inc.	AMEX	CA	\$20.84	2.3	\$48.4
229 HIV	Calypte Biomedical Corp.	AMEX	CA	\$0.27	181.0	\$48.9
228 UG	United-Guardian Inc.	AMEX	NY	\$9.91	4.9	\$48.9
227 MFI	Microfinancial Inc.	AMEX	MA	\$3.60	13.7	\$49.4
226 NLX	Analex Inc.	AMEX	VA	\$3.03	16.3	\$49.4
225 BWL.A	Bowl America Inc.	AMEX	VA	\$13.56	3.7	\$49.8
224 FSM	Foodarama Supermarkets Inc.	AMEX	NJ	\$50.75	1.0	\$50.1
223 QSC	Questcor Pharmaceuticals Inc.	AMEX	CA	\$0.93	54.5	\$50.7
222 API	Advanced Photonix Inc.	AMEX	CA	\$2.72	18.7	\$50.9
221 TTP	Titan Pharmaceuticals Inc.	AMEX	CA	\$1.57	32.5	\$51.1
220 WTT	Wireless Telecom Group Inc.	AMEX	NJ	\$2.70	19.2	\$51.8
219 JAX	J. Alexander'S Corp.	AMEX	TN	\$8.02	6.5	\$52.4
218 CVU	Cpi Aerostructures Inc.	AMEX	NY	\$9.69	5.4	\$52.6
217 BLD	Baldwin Technology Co. Inc.	AMEX	CT	\$4.06	13.0	\$52.9
216 LIV	Samaritan Pharmaceuticals	AMEX	NV	\$0.39	136.0	\$53.1
215 RMX	Ready Mix Inc.	AMEX	NV	\$13.95	3.8	\$53.1
214 NVD	Novadel Pharma Inc.	AMEX	NJ	\$1.32	40.6	\$53.7
213 BUF	Minrad International Inc.	AMEX	NY	\$1.85	29.1	\$53.8
212 IDN	Intelli-Check Inc.	AMEX	NY	\$4.49	12.0	\$54.1
211 TTG	Tutogen Medical Inc.	AMEX	NJ	\$3.40	16.0	\$54.2
210 VNX	Vendingdata Corp.	AMEX	NV	\$3.22	16.9	\$54.6
209 MRY	Memry Corp.	AMEX	CT	\$1.90	28.8	\$54.6
208 CMD	Criticare Systems Inc.	AMEX	WI	\$4.55	12.0	\$54.6
207 HCM	Hanover Capital Mortgage Holdings Inc.	AMEX	NJ	\$6.52	8.5	\$55.4
206 KAL	Callisto Pharmaceuticals Inc.	AMEX	NY	\$1.67	33.2	\$55.5
205 OFI	Overhill Farms Inc.	AMEX	CA	\$3.65	15.3	\$55.7
204 CCF	Chase Corp.	AMEX	MA	\$14.50	3.9	\$56.3
203 CAW	Cca Industries Inc.	AMEX	NJ	\$9.06	6.2	\$56.3
202 ILE	Isolagen Inc.	AMEX	PA	\$1.86	30.3	\$56.3
201 ECP	Canterbury Park Holding Corp.	AMEX	MN	\$14.44	3.9	\$56.5
200 EMA	Emagin Corp.	AMEX	NY	\$0.57	99.8	\$56.9
199 KHK	Kitty Hawk Inc.	AMEX	TX	\$1.03	55.5	\$57.1
198 CTE	Cardiotech International Inc.	AMEX	MA	\$2.98	19.5	\$58.1
197 REF	Refac	AMEX	NJ	\$8.30	7.0	\$58.2
196 ATX	A.T. Cross Co.	AMEX	RI	\$4.45	13.1	\$58.4
195 MGP	Merchants Group Inc.	AMEX	NY	\$27.85	2.1	\$58.9
194 QD	Quadramed Corp.	AMEX	VA	\$1.43	41.4	\$59.3
193 ITI	Iteris Inc.	AMEX	CA	\$2.10	28.5	\$59.9
192 NBN	Northeast Bancorp	AMEX	ME	\$23.95	2.5	\$60.5
191 GEX	Globix Corp.	AMEX	NY	\$1.25	48.7	\$60.9
190 AIS	Antares Pharma Inc.	AMEX	PA	\$1.44	42.4	\$61.0
189 MDH	Mhi Hospitality Corp.	AMEX	VA	\$9.20	6.7	\$61.7
188 PAX	Paxson Communications Corp.	AMEX	FL	\$0.96	64.6	\$62.0
187 WSB	Washington Savings Bank	AMEX	MD	\$8.41	7.4	\$62.0
186 BTN	Ballantyne Of Omaha Inc.	AMEX	NE	\$4.66	13.4	\$62.3
185 LTS	Ladenburg Thalmann Financial Services Inc.	AMEX	NY	\$0.49	127.5	\$62.5

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
184 SAL	Salisbury Bancorp Inc.	AMEX	CT	\$37.73	1.7	\$63.5
183 WOC	Wilshire Enterprises Inc.	AMEX	NJ	\$8.09	7.9	\$63.5
182 SNR	Sunair Electronics Inc.	AMEX	FL	\$5.27	12.2	\$64.2
181 SLS	Sls International Inc.	AMEX	MO	\$1.39	46.3	\$64.3
180 RCF	Rica Foods Inc.	AMEX	FL	\$5.03	12.8	\$64.4
179 GTF	Cytomedix Inc.	AMEX	MD	\$2.49	26.1	\$65.0
178 TOX	Medtox Scientific Inc.	AMEX	MN	\$8.00	8.1	\$65.1
177 AXO	Axs-One Inc.	AMEX	NJ	\$1.91	34.3	\$65.4
176 CYB	Cybox International Inc.	AMEX	MA	\$4.35	15.1	\$65.8
175 PYR	Pyr Energy Corp.	AMEX	CO	\$1.75	37.9	\$66.4
174 DFZ	R.G. Barry Corp.	AMEX	OH	\$6.71	9.9	\$66.5
173 FRN	Friendly Ice Cream Corp.	AMEX	MA	\$8.51	7.9	\$67.2
172 RGX	Radiologix Inc.	AMEX	TX	\$3.00	22.4	\$67.3
171 ISO	Isco International Inc.	AMEX	IL	\$0.37	183.3	\$67.8
170 INO	Inovio Biomedical Corp.	AMEX	NA	\$2.31	29.5	\$68.1
169 SCB	Community Bankshares Inc. (South Carolina)	AMEX	SC	\$15.60	4.4	\$68.7
168 LKI	Lazare Kaplan International Inc.	AMEX	NY	\$8.30	8.3	\$68.8
167 FPP	Fieldpoint Petroleum Corp.	AMEX	TX	\$8.71	8.0	\$69.3
166 HEM	Hemosense Inc.	AMEX	CA	\$6.07	11.5	\$69.7
165 PWX	Providence & Worcester Railroad Co.	AMEX	MA	\$15.48	4.5	\$69.7
164 NLP	Nts Realty Holdings L.P.	AMEX	KY	\$6.14	11.4	\$69.9
163 CMT	Core Molding Technologies Inc.	AMEX	OH	\$7.09	10.0	\$71.0
162 PMD	Psychemedics Corp.	AMEX	MA	\$13.80	5.2	\$71.3
161 IIG	Imergent Inc.	AMEX	UT	\$5.89	12.1	\$71.4
160 VIR	Virco Manufacturing Corp.	AMEX	CA	\$5.46	13.1	\$71.7
159 SSY	Sunlink Health Systems Inc.	AMEX	GA	\$9.95	7.2	\$72.1
158 AID	Law Enforcement Associates Corp.	AMEX	NC	\$2.87	25.2	\$72.2
157 IDP	Idera Pharmaceuticals Inc.	AMEX	MA	\$0.65	111.2	\$72.2
156 MEM	Mcf Corp.	AMEX	CA	\$1.01	71.5	\$72.3
155 THK	Cgi Holding Corp.	AMEX	IL	\$2.16	33.6	\$72.6
154 EML	Eastern Co.	AMEX	CT	\$20.00	3.6	\$72.8
153 AEY	Advantage Technologies Group Inc.	AMEX	OK	\$7.39	10.1	\$74.6
152 SGC	Superior Uniform Group Inc.	AMEX	FL	\$10.30	7.3	\$75.2
151 WHT	Westside Energy Corp.	AMEX	TX	\$3.68	20.6	\$76.0
150 MED	Medifast Inc.	AMEX	MD	\$5.96	12.8	\$76.1
149 MEH	Midwest Air Group Inc.	AMEX	WI	\$4.35	17.5	\$76.2
148 DMX	I-Trax Inc.	AMEX	PA	\$2.53	30.7	\$77.7
147 TLF	Tandy Leather Factory Inc.	AMEX	TX	\$7.34	10.7	\$78.8
146 PLI	Proliance International Inc.	AMEX	CT	\$5.19	15.3	\$79.2
145 AMK	American Technical Ceramics Corp.	AMEX	NY	\$9.29	8.5	\$79.3
144 MBP	Mid Penn Bancorp Inc.	AMEX	PA	\$24.88	3.2	\$79.3
143 GHM	Graham Corp.	AMEX	NY	\$22.06	3.6	\$79.4
142 CRC	Chromcraft Revington Inc.	AMEX	IN	\$13.11	6.1	\$79.9
141 MGN	Mines Management Inc.	AMEX	WA	\$6.51	12.4	\$80.6
140 STS	Supreme Industries Inc.	AMEX	IN	\$7.70	10.5	\$81.1
139 MSN	Emerson Radio Corp.	AMEX	NJ	\$3.00	27.0	\$81.1
138 FPU	Florida Public Utilities Co.	AMEX	FL	\$13.66	6.0	\$81.4
137 SBN	Softbrands Inc.	AMEX	MN	\$2.05	40.0	\$82.0
136 HAQ	Healthcare Acquisition Corp.	AMEX	IA	\$7.05	11.7	\$82.1
135 IMM	Immtech International Inc.	AMEX	IL	\$7.00	11.7	\$82.2
134 PRW	Pro-Pharmaceuticals Inc.	AMEX	MA	\$3.05	27.3	\$83.3
133 BPA	Biosante Pharmaceuticals Inc.	AMEX	IL	\$4.40	19.0	\$83.6
132 BHB	Bar Harbor Bankshares	AMEX	ME	\$27.40	3.1	\$84.1
131 NTN	Ntn Buzztime Inc.	AMEX	CA	\$1.58	53.7	\$84.9
130 LXU	Lsb Industries Inc.	AMEX	OK	\$6.24	13.8	\$85.8
129 PHX	Panhandle Royalty Co.	AMEX	OK	\$20.50	4.2	\$86.2
128 CYL	Community Capital Corp.	AMEX	SC	\$23.10	3.7	\$86.4
127 EPG	Environmental Power Corp.	AMEX	NH	\$9.20	9.4	\$86.7
126 SLI	SI Industries Inc.	AMEX	NJ	\$15.59	5.6	\$87.1
125 PNB	Panamerican Bancorp	AMEX	FL	\$4.75	18.4	\$87.3
124 CRB	Courtside Acquisition Corp.	AMEX	NY	\$5.23	16.8	\$87.8
123 COR	Cortex Pharmaceuticals Inc.	AMEX	CA	\$2.70	32.8	\$88.5
122 TSH	Teche Holding Co.	AMEX	LA	\$38.88	2.3	\$88.8
121 TEC	Teton Energy Corp.	AMEX	CO	\$7.90	11.3	\$89.3
120 MHA	Manhattan Pharmaceuticals Inc.	AMEX	NY	\$1.49	60.1	\$89.5
119 DXR	Daxor Corp.	AMEX	NY	\$19.55	4.6	\$90.6
118 INB	Integrated Biopharma Inc.	AMEX	NJ	\$7.30	12.7	\$92.6
117 GAX	Galaxy Energy Corp.	AMEX	CO	\$1.35	68.7	\$92.7
116 SGB	Southwest Georgia Financial Corp.	AMEX	GA	\$21.90	4.3	\$93.4
115 MII	Ald Services Inc.	AMEX	CA	\$2.33	40.2	\$93.8
114 BOO	Collegiate Pacific Inc.	AMEX	TX	\$9.24	10.2	\$94.1
113 IFO	Infosonics Corp.	AMEX	CA	\$18.00	5.3	\$96.0
112 RVP	Retractable Technologies Inc.	AMEX	TX	\$4.11	23.5	\$96.6
111 JCS	Communications Systems Inc.	AMEX	MN	\$11.25	8.6	\$96.9
110 BTJ	Bolt Technology Corp.	AMEX	CT	\$17.86	5.4	\$97.1
109 IVD	Ivax Diagnostics Inc.	AMEX	FL	\$3.53	27.6	\$97.4
108 HDY	Hyperdynamics Corp.	AMEX	TX	\$2.31	42.2	\$97.5
107 AE	Adams Resources & Energy Inc.	AMEX	TX	\$23.15	4.2	\$97.6
106 CPI	Capital Properties Inc.	AMEX	RI	\$29.90	3.3	\$98.7
105 FDT	Federal Trust Corp.	AMEX	FL	\$12.25	8.3	\$101.7
104 ISV	Insite Vision Inc.	AMEX	CA	\$1.29	79.8	\$103.0
103 UQM	Uqm Technologies Inc.	AMEX	CO	\$4.20	24.7	\$103.6
102 FEI	Frequency Electronics Inc.	AMEX	NY	\$12.25	8.5	\$104.6
101 AMV	Amerivest Properties Inc.	AMEX	CO	\$4.36	24.1	\$105.1
100 UTK	Utek Corp.	AMEX	FL	\$13.45	7.9	\$106.3
99 SCC	Security Capital Corp.	AMEX	CT	\$15.90	6.8	\$107.7
98 MDF	Metropolitan Health Networks Inc.	AMEX	FL	\$2.17	49.8	\$108.0
97 UNB	Union Bankshares Inc.	AMEX	VT	\$24.00	4.6	\$109.4

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
96 SGN	Signalife Inc.	AMEX	CA	\$2.90	38.5	\$111.6
95 HCT	Hector Communications Corp.	AMEX	MN	\$28.40	4.0	\$112.8
94 BSM	Bsd Medical Corp.	AMEX	UT	\$5.50	20.5	\$112.9
93 HTI	Halozyme Therapeutics Inc.	AMEX	CA	\$1.88	60.0	\$112.9
92 MPE	Mpowzer Holding Corp.	AMEX	NY	\$1.25	91.5	\$114.4
91 AKN	Akorn Inc.	AMEX	IL	\$4.29	26.9	\$115.2
90 ONT	On2 Technologies Inc.	AMEX	NY	\$1.25	92.5	\$115.6
89 CIZ	Citizens Holding Co.	AMEX	MS	\$23.25	5.0	\$116.5
88 IRW	Ibt Bancorp Inc.	AMEX	PA	\$40.10	3.0	\$118.5
87 MEK	Metrotek Technologies Inc.	AMEX	CO	\$9.65	12.4	\$119.2
86 APO	American Community Properties Trust	AMEX	MD	\$23.00	5.2	\$119.6
85 GIW	Wilber Corp.	AMEX	NY	\$10.74	11.2	\$119.9
84 CAV	Cavalier Homes Inc.	AMEX	AL	\$6.58	18.3	\$120.4
83 FR5	Frisch'S Restaurants Inc.	AMEX	OH	\$23.99	5.1	\$121.5
82 CNU	Continuicare Corp.	AMEX	FL	\$2.48	49.8	\$123.5
81 HWK	Hawk Corp.	AMEX	OH	\$13.84	8.9	\$123.5
80 RWC	Relm Wireless Corp.	AMEX	FL	\$9.45	13.1	\$123.9
79 RGN	Regenerx Biopharmaceuticals Inc.	AMEX	MD	\$3.30	37.6	\$124.2
78 ADG	Allied Defense Group Inc.	AMEX	VA	\$21.49	5.8	\$125.5
77 ERS	Empire Resources Inc.	AMEX	NJ	\$13.00	9.7	\$126.7
76 AMC	American Mortgage Acceptance Co.	AMEX	NY	\$15.38	8.3	\$127.8
75 SVL	Silverleaf Resorts Inc.	AMEX	TX	\$3.46	37.0	\$127.9
74 CDS	Cold Spring Capital Inc.	AMEX	CT	\$5.25	25.0	\$131.3
73 DOC	Digital Angel Corp.	AMEX	MN	\$3.02	43.8	\$132.4
72 MSL	Midsouth Bancorp Inc.	AMEX	LA	\$27.20	4.9	\$134.4
71 HBX	Hana Biosciences Inc.	AMEX	CA	\$5.85	23.2	\$135.5
70 NEN	New England Realty Associates L.P.	AMEX	MA	\$78.38	1.7	\$135.8
69 MBR	Mercantile Bancorp (Quincey, Ill.)	AMEX	IL	\$70.00	2.0	\$136.5
68 TGE	Tgc Industries Inc.	AMEX	TX	\$9.40	14.5	\$136.7
67 UWN	Nevada Gold & Casinos Ltd.	AMEX	TX	\$10.37	13.4	\$139.1
66 PCC	Pmc Commercial Trust	AMEX	TX	\$12.84	10.9	\$139.6
65 UTL	Unitil Corp.	AMEX	NH	\$25.26	5.6	\$141.1
64 HEB	Hemispherx Biopharma Inc.	AMEX	PA	\$2.72	54.1	\$147.1
63 ILI	Interleukin Genetics Inc.	AMEX	MA	\$6.18	23.8	\$147.3
62 HAF	Hallmark Financial Services Inc.	AMEX	TX	\$1.71	86.8	\$148.5
61 SVI	Services Acquisition Corp. International	AMEX	FL	\$7.12	21.0	\$149.5
60 UMH	United Mobile Homes Inc.	AMEX	NJ	\$15.61	9.7	\$151.3
59 DMC	Document Security Systems Inc.	AMEX	NY	\$12.23	12.4	\$151.7
58 BNP	Bnp Residential Properties Inc.	AMEX	NC	\$16.15	9.5	\$152.7
57 HOM	Home Solutions Of America Inc.	AMEX	TX	\$5.25	29.2	\$153.4
56 GEL	Genesis Energy L.P.	AMEX	TX	\$11.98	13.2	\$158.1
55 AIX	Access Integrated Technologies Inc. (CI A)	AMEX	NJ	\$12.90	12.4	\$159.9
54 RDI	Reading International Inc.	AMEX	CA	\$7.65	21.0	\$160.6
53 AEZ	American Oil & Gas Inc.	AMEX	CO	\$4.49	35.8	\$160.7
52 BL	Blair Corp.	AMEX	PA	\$41.36	3.9	\$162.8
51 FVE	Five Star Quality Care Inc.	AMEX	MA	\$8.34	20.0	\$166.8
50 IRN	Rewards Networks Inc.	AMEX	IL	\$6.39	26.2	\$167.4
49 EFC	Efc Bancorp Inc.	AMEX	IL	\$34.66	4.8	\$167.7
48 DLA	Delta Apparel Co.	AMEX	GA	\$19.55	8.6	\$168.5
47 AVM	Advanced Magnetics Inc.	AMEX	MA	\$17.01	9.9	\$168.6
46 OMR	Odyssey Marine Exploration Inc.	AMEX	FL	\$3.73	45.7	\$170.5
45 SWB	Smith & Wesson Holding Corp.	AMEX	MA	\$4.39	39.2	\$172.1
44 DNE	Dune Energy Inc.	AMEX	TX	\$3.46	50.2	\$173.8
43 HA	Hawaiian Holdings Inc.	AMEX	HI	\$3.85	45.3	\$174.4
42 HWG	Hallwood Group Inc.	AMEX	TX	\$115.49	1.5	\$174.5
41 HEC	Harken Energy Corp.	AMEX	TX	\$0.76	230.0	\$174.8
40 TIV	Tri Valley Corp.	AMEX	CA	\$7.98	22.6	\$180.2
39 IIP	Internap Network Services Corp.	AMEX	GA	\$0.53	340.8	\$180.6
38 DFC	Delta Financial Corp.	AMEX	NY	\$8.95	20.4	\$182.5
37 TKO	Telkonet Inc.	AMEX	MD	\$4.07	44.9	\$182.8
36 GAN	Gainsco Inc.	AMEX	TX	\$9.18	20.2	\$185.4
35 FZN	Cuisine Solutions Inc.	AMEX	VA	\$11.48	16.2	\$185.6
34 RUM	Cruzan International Inc.	AMEX	FL	\$28.03	6.7	\$189.2
33 BRN	Barnwell Industries Inc.	AMEX	HI	\$23.25	8.2	\$189.9
32 HT	Hersha Hospitality Trust	AMEX	PA	\$9.35	20.4	\$190.4
31 NHR	National Health Realty Inc.	AMEX	TN	\$19.38	9.9	\$192.6
30 RIV	Riviera Holdings Corp.	AMEX	NV	\$15.53	12.4	\$192.8
29 PRZ	Paincare Holdings Inc.	AMEX	FL	\$3.41	56.8	\$193.8
28 MSW	Mission West Properties	AMEX	CA	\$10.55	18.4	\$194.3
27 ANK	Atlantic Tele-Network Inc.	AMEX	VI	\$39.50	5.0	\$196.1
26 MCF	Contango Oil & Gas Co.	AMEX	TX	\$13.44	14.7	\$197.8
25 NBY	Nbc Capital Corp.	AMEX	MS	\$24.35	8.2	\$199.0
24 LCI	Lannett Co. Inc.	AMEX	PA	\$8.26	24.1	\$199.3
23 HTC	Hungarian Telephone & Cable Corp.	AMEX	WA	\$15.76	12.7	\$200.6
22 NGS	Natural Gas Services Group Inc.	AMEX	TX	\$22.28	9.0	\$200.7
21 VLG	Valley National Gases Inc.	AMEX	PA	\$20.95	9.6	\$200.9
20 WLB	Westmoreland Coal Co.	AMEX	CO	\$24.75	8.3	\$206.1
19 RAE	Rae Systems Inc.	AMEX	CA	\$3.58	57.8	\$207.0
18 BPG	Bpi Industries Inc.	AMEX	NA	\$3.30	63.0	\$208.0
17 LAN	Lancer Corp.	AMEX	TX	\$21.90	9.5	\$208.2
16 MXM	Maxxam Inc.	AMEX	TX	\$35.59	6.0	\$212.4
15 PTN	Palatin Technologies Inc.	AMEX	NJ	\$3.63	58.8	\$213.3
14 TWW	Terremark Worldwide Inc.	AMEX	FL	\$4.84	44.4	\$214.8
13 FTK	Flotek Industries Inc.	AMEX	TX	\$26.48	8.2	\$218.2
12 TMI	Team Inc.	AMEX	TX	\$27.00	8.2	\$221.2
11 DHB	Dhb Industries Inc.	AMEX	NY	\$5.00	44.6	\$222.9
10 AFP	United Capital Corp.	AMEX	NY	\$25.87	8.7	\$226.0
9 HH	Hooper Holmes Inc.	AMEX	NJ	\$3.51	65.9	\$231.2
8 CFW	Cano Petroleum Inc.	AMEX	TX	\$8.62	26.9	\$231.9
7 BKR	Michael Baker Corp.	AMEX	PA	\$27.38	8.6	\$234.4
6 PGC	Peapack-Gladstone Financial Corp.	AMEX	NJ	\$28.39	8.3	\$235.4

Source: FactSet.

Ticker Symbol	Company Name	Exchange	State	Closing Price	Outstanding (MM)	Market Value (\$MM)
5 LB	Labarge Inc.	AMEX	MO	\$15.71	15.1	\$237.6
4 WFD	Westfield Financial Inc.	AMEX	MA	\$24.67	9.8	\$242.7
3 GRC	Gorman-Rupp Co.	AMEX	OH	\$23.00	10.7	\$245.8
2 DDD	Scolr Pharma Inc.	AMEX	WA	\$7.03	35.0	\$245.9
1 IED	Investools Inc.	AMEX	UT	\$5.55	44.7	\$248.3
MWP	Markwest Hydrocarbon Inc.	AMEX	CO	\$23.18	10.8	\$250.4
DAR	Darling International Inc.	AMEX	TX	\$3.93	64.4	\$253.2
BCP	Balchem Corp.	AMEX	NY	\$33.00	7.7	\$254.2
CAC	Camden National Corp.	AMEX	ME	\$34.10	7.6	\$258.7
END	Endeavor International Corp.	AMEX	TX	\$3.36	77.1	\$259.2
WSO.B	Watsco Inc.	AMEX	NA	\$66.99	3.9	\$260.9
MLP	Maui Land & Pineapple Co. Inc.	AMEX	HI	\$36.73	7.4	\$271.0
DVW	Covad Communications Group Inc.	AMEX	CA	\$1.02	266.6	\$271.9
CPD	Caraco Pharmaceutical Laboratories Inc.	AMEX	MI	\$10.32	26.4	\$272.4
ABP	Abraxas Petroleum Corp.	AMEX	TX	\$6.56	42.1	\$275.9
LGN	Lodgian Inc.	AMEX	GA	\$11.29	24.6	\$277.6
COI	Cogent Communications Group Inc.	AMEX	DC	\$6.35	43.9	\$278.7
QCC	Quest Capital Corp.	AMEX	NA	\$2.35	119.3	\$280.3
EGY	Vaalco Energy Inc.	AMEX	TX	\$4.99	56.9	\$283.8
ANX	Adventrx Pharmaceuticals Inc.	AMEX	CA	\$4.24	67.1	\$284.7
GTE	Globetel Communications Corp.	AMEX	FL	\$3.55	80.7	\$286.5
ALY	Allis-Chalmers Energy Inc.	AMEX	TX	\$18.06	16.6	\$299.3
ENG	Englobal Corp.	AMEX	TX	\$11.61	26.3	\$305.0
FIZ	National Beverage Corp.	AMEX	FL	\$8.47	37.1	\$314.6
BMI	Badger Meter Inc.	AMEX	WI	\$47.96	6.8	\$328.4
BIO.B	Bio-Rad Laboratories Inc.	AMEX	NA	\$67.38	4.9	\$330.3
OHB	Orleans Homebuilders Inc.	AMEX	PA	\$18.37	18.6	\$341.0
ESC	Emeritus Corp.	AMEX	WA	\$21.74	16.4	\$355.7
CTO	Consolidated-Tomoka Land Co.	AMEX	FL	\$67.94	5.7	\$385.1
TMP	Tompkins Trustco Inc.	AMEX	NY	\$46.75	9.0	\$419.1
CAS	A.M. Castle & Co.	AMEX	IL	\$26.69	16.0	\$426.6
AVD	American Vanguard Corp.	AMEX	CA	\$24.20	18.3	\$442.5
ARD	Arena Resources Inc.	AMEX	OK	\$34.80	13.1	\$454.6
NHC	National Healthcare Corp.	AMEX	TN	\$39.25	12.2	\$480.6
AVN.R	Avanir Pharmaceuticals	AMEX	CA	\$15.88	30.6	\$485.5
MWE	Markwest Energy Partners L.P.	AMEX	CO	\$46.96	10.5	\$492.8
GSX	Gasco Energy Inc.	AMEX	CO	\$6.99	72.0	\$503.0
TMY	Transmeridian Exploration Inc.	AMEX	TX	\$6.14	86.6	\$531.9
RTK	Rentech Inc.	AMEX	CO	\$4.75	113.6	\$539.4
CUB	Cubic Corp.	AMEX	CA	\$21.70	26.7	\$579.8
IMA	Inverness Medical Innovations Inc.	AMEX	MA	\$27.20	27.4	\$744.5
PDC	Pioneer Drilling Co.	AMEX	TX	\$20.61	46.5	\$959.2
SUF	Sulphco Inc.	AMEX	NV	\$18.51	57.8	\$1,070.1
PSB	Ps Business Parks Inc.	AMEX	CA	\$53.10	21.7	\$1,152.1
FSP	Franklin Street Properties Corp.	AMEX	MA	\$20.40	60.5	\$1,234.7
KFX	Kfx Inc.	AMEX	CO	\$19.23	67.5	\$1,298.6
BIO	Bio-Rad Laboratories Inc.	AMEX	CA	\$66.76	21.3	\$1,420.9
PRK	Park National Corp.	AMEX	OH	\$106.39	14.1	\$1,503.4
GW	Grey Wolf Inc.	AMEX	TX	\$8.55	192.6	\$1,646.8
SEB	Seaboard Corp.	AMEX	KS	\$1,495.00	1.3	\$1,876.2
TDS.S	Telephone & Data Systems Inc. Cl S	AMEX	NA	\$34.48	57.6	\$1,987.7
TDS	Telephone & Data Systems Inc.	AMEX	IL	\$35.86	57.6	\$2,067.3
LNG	Cheniere Energy Inc.	AMEX	TX	\$38.87	54.1	\$2,104.4
WSC	Wesco Financial Corp.	AMEX	CA	\$380.00	7.1	\$2,705.6
USM	U.S. Cellular Corp.	AMEX	IL	\$51.19	53.8	\$2,755.6
NVR	Nvr Inc.	AMEX	VA	\$765.00	6.1	\$4,635.1
IVX	Ivax Corp.	AMEX	FL	\$31.19	273.7	\$8,537.5
UPL	Ultra Petroleum Corp.	AMEX	NA	\$66.35	154.6	\$10,255.4

Form S-3 Threshold Outdated for Purposes of Identifying Larger Cap Companies

- The Commission last updated requirements in 1992 to allow public companies with a public float of at least \$75 million to file a short-form registration statement (Form S-3) that references financial data already filed with the SEC.⁷ In setting the public float threshold, the SEC used an eligibility criteria “based upon an analysis of the trading markets and market following of registrants included in various market capitalization ranges.”⁸ Those companies using the short-form registration were intended to be sufficiently well-followed, with one indicia of market interest being the “number of research analysts covering the company.”⁹
- The Commission recently noted in its Securities Offering Reform proposal that the current \$75 million public float level for filers of Form S-3 has remained the same for 14 years. The Commission recognizes that the marketplace has changed significantly since 1992, and questioned whether the threshold is outdated. The Securities Offering Proposal stated:

“Our proposed \$700 million public float requirement is higher than the current \$75 million public float level generally required for short-form and delayed shelf registration. The public float threshold for short-form and delayed shelf registration has not been revised since 1992. While our proposals do not alter that public float threshold for short-form registration, should that threshold be revised upward in light of the length of time since it was last revised, the changes that have occurred in the markets since then, and the underlying rationale that the firms eligible to use short form registration should be sufficiently well-followed?”¹⁰

⁷ *Simplification of Registration Procedures for Primary Securities Offerings*, Release No. 33–6943 (July 22, 1992) [57 FR 32461].

⁸ *Ibid.*, 57 FR 32464.

⁹ *Ibid.*

¹⁰ *Securities Offering Reform*, Proposed Rule, File No. S7-38-04 (November 17, 2004) [69 Federal Register 67398].

**SEC Data Demonstrates Lack of Market Following for Companies
with Market Capitalizations
of \$300 million or less**

In determining the capacity of a public company to access the public capital markets, it is necessary for a potential issuer to have some following in the market. Such factors as analyst coverage, institutional ownership, and trading volumes are useful indicators of a company's market following. These factors were considered by the Commission in its recent Securities Offering Reform Rulemaking.²

- Issuers actually tapping the public markets between 1997 and 2003 with market capitalization levels below \$300 million represented only 3.4% of all debt and equity issued in the market.³
- According to SEC data, companies with market capitalization levels of under \$300 million had on average two or less sell-side analysts covering the company. The Offering Reform release stated that "Issuers with a market capitalization of between \$75 million and \$200 million, in most cases, have between zero to five analysts following them, with approximately 50% having zero to two analysts following them."⁴ It is difficult to understand how such companies could effectively raise capital through a debt or equity offering.
- Companies with market capitalizations of \$300 million or less had no more than 40% institutional ownership on average. The percentage of institutional ownership for these smaller public companies were significantly less than the percentages experienced for companies of \$300 million and more.⁵
- Finally, companies with market capitalizations of \$250 to 300 million had average daily trading volumes of \$1.2 million or less. Smaller companies had significantly lower trading volumes. For example, companies with market capitalizations between \$50 and \$150 million had average trade volumes of only \$230,000.⁶

² *Securities Offering Reform*, Proposed Rule, File No. S7-38-04 (August 3, 2005) [70 Federal Register 44722 Federal Register].

³ See attached Securities and Exchange Commission OEA Memorandum, December 3, 2004.

⁴ *Securities Offering Reform*, 70 Federal Register 44728.

⁵ See Securities and Exchange Commission OEA Memorandum, December 3, 2004.

⁶ *Ibid.*

OEА MEMORANDUM

TO: Cindy Alexander
FROM: Lori Walsh
RE: Summary Statistics of Characteristics of Public
DATE: December 3, 2004

This memo supplements the summary statistics that we provided for publication in the Securities Act Reform proposing release, Section II, Subsection A. Those statistics illustrate some characteristics of public firms with market capitalizations greater than \$700 million. This memo has been written as a response to some questions about the same characteristics of firms with market capitalizations of less than \$700 million. The attached tables present those statistics.

As in the proposing release, the goal is to shed light on the differences that exist between entities of different sizes in the available data, which reflect the attributes of companies trading on the NYSE, NASDAQ and Amex. This context should be considered when reviewing the attached tables, since the underlying data are not designed to provide a census of all existing companies, but rather to provide additional background on the differences that exist between companies of different sizes, as discussed in the proposing release.

Table 1 contains the median values of sell-side analyst coverage¹, institutional ownership² and average daily trading volume (ADTV),³ by year and market capitalization, for all firms with publicly traded equity³ between 1997 and 2003. Table 2 contains the total proceeds from the public debt and equity offerings³ in our data. These offerings were conducted between 1997 and 2003. The firms were assigned to a market capitalization bin based on the market value of equity at the end of the year prior to the security offering.

¹ Source: The Institutional Brokers Estimate System (I/B/E/S)

² Source: Vickers Institutional Ownership Data (Vickers)

³ Source: Center for Research in Securities Prices (CRSP), excluding some types of entities that are traded publicly, such as closed-end funds, as in analysis of statistics for proposing release.

Table 1
Summary Statistics for All Public Firms (Medians)
By Market Capitalization, expressed in Millions of Dollars

*Panel A. Number of Sell-Side Analysts**

Size (MM\$)	1997	1998	1999	2000	2001	2002	2003
< \$50	0	0	0	0	0	0	0
\$50 - \$150	1	2	1	1	1	1	1
\$150 - \$200	2	3	2	2	2	2	1
\$200 - \$250	3	3	3	3	2	3	2
\$250 - \$300	3	3.5	3	3	2	3	2
\$300 - \$500	3	4	3	3	3	4	3
\$500 - \$700	4	5	4	3	4	4	4
> \$700	12	12	12	11	11	11	10

*Panel B. Institutional Ownership**

Size (MM\$)	1997	1998	1999	2000	2001	2002	2003
< \$50	1%	1%	2%	3%	2%	3%	3%
\$50 - \$150	9%	9%	9%	12%	13%	19%	14%
\$150 - \$200	16%	10%	14%	22%	26%	36%	26%
\$200 - \$250	18%	11%	21%	23%	31%	43%	40%
\$250 - \$300	22%	18%	20%	26%	31%	45%	38%
\$300 - \$500	21%	25%	24%	29%	37%	50%	49%
\$500 - \$700	22%	23%	26%	23%	48%	54%	54%
> \$700	45%	49%	49%	54%	60%	61%	65%

Panel C. Average Daily Trading Volume (In Millions)

Size (MM\$)	1997	1998	1999	2000	2001	2002	2003
< \$50	\$0.05	\$0.05	\$0.06	\$0.04	\$0.02	\$0.02	\$0.04
\$50 - \$150	\$0.28	\$0.27	\$0.37	\$0.29	\$0.20	\$0.17	\$0.23
\$150 - \$200	\$0.58	\$0.62	\$0.84	\$0.71	\$0.60	\$0.52	\$0.68
\$200 - \$250	\$0.74	\$0.75	\$1.24	\$0.92	\$0.75	\$0.80	\$1.05
\$250 - \$300	\$1.12	\$1.10	\$1.66	\$1.07	\$1.18	\$1.15	\$1.21
\$300 - \$500	\$1.36	\$1.44	\$2.13	\$1.97	\$1.82	\$1.73	\$2.19
\$500 - \$700	\$2.02	\$2.61	\$2.89	\$2.17	\$2.95	\$2.48	\$3.21
> \$700	\$15.10	\$17.56	\$23.16	\$31.56	\$26.34	\$22.77	\$23.09

* The source is OEA analysis of CRSP data on companies traded on NYSE, NASDAQ and Amex, matched against data from SDC, Vickers, and I/B/E/S, respectively, on proceeds, institutional holdings and analyst coverage. Some types of entities, such as closed-end funds are excluded. Missing values of analyst coverage and institutional ownership have been set equal to zero.

Table 2
Total Proceeds by Security Type and Market Capitalization, expressed in Millions of Dollars*

Security Type	Market Capitalization (Prior to Offering, MM\$)									
	<\$50	\$50 - \$150	\$150 - \$200	\$200 - \$250	\$250 - \$300	\$300 - \$500	\$500 - \$700	>\$700		
Equity	\$3,790	\$11,201	\$7,749	\$8,543	\$6,914	\$33,448	\$32,153	\$373,476		
Debt	\$10,028	\$6,095	\$1,500	\$2,720	\$1,835	\$8,643	\$8,794	\$1,232,089		
Total	\$13,818	\$17,297	\$9,248	\$11,262	\$8,749	\$42,090	\$40,946	\$1,605,564		
% of Total	0.79%	0.99%	0.53%	0.64%	0.50%	2.41%	2.34%	91.80%		

* The source is OEA analysis of CRSP data on market capitalization of companies traded on NYSE, NASDAQ and Amex, matched against SDC data on proceeds. Some types of entities, such as closed-end funds are excluded. The market capitalization is measured in the year prior to the offering.

Common Market Indexes for Small Cap Stock Have Median Capitalizations Exceeding \$250 Million

Comparing standard market indexes for small capitalized companies is a meaningful guidepost for determining what public companies may have problems accessing public capital markets. Standard & Poor's in fact describes this market segment as "renowned for poor trading liquidity and financial instability." In addition, the Investment Company Institute describes small-capitalization company stocks as those "whose total outstanding shares are valued at less than \$1.6 billion."¹

S&P SmallCap 600: The index includes companies with market capitalizations between \$300 million to \$1 billion. The index is described as "measuring a segment of the market that is typically renowned for poor trading liquidity and financial instability, the S&P SmallCap 600 is designed to be an efficient portfolio of companies that meet specific inclusion criteria to ensure that they are investable and financially viable."

Company Size

Minimum: \$50 million

Maximum: \$3.7 billion

Average: \$880 million

Median: \$720 million

Morningstar Small Value Index: The index is described as measuring "the performance of stocks issued by small-capitalization companies that have exhibited 'value' characteristics as determined by Morningstar's proprietary index methodology.... 'Small-capitalization' stocks are those that form between the 90th and 97th percentile of the market capitalization of the stocks eligible to be included in the Morningstar US Market Index."

Company Size

Minimum: \$158 million

Maximum: \$2.571 billion

Median: \$1.013 billion

Morningstar Small Core Index: The index is described as measuring "the performance of stocks issued by small-capitalization companies that have exhibited average 'growth' and 'value' characteristics as determined by Morningstar's proprietary index methodology.... 'Small-capitalization' stocks are those that form between the 90th and 97th percentile of the market capitalization of the stocks eligible to be included in the Morningstar US Market Index."

¹ "Mutual Fund Factbook," 42nd Edition, Investment Company Institute, 2002 pg. 117,
http://www.ici.org/stats/res/2002_factbook.pdf

Company Size

Minimum: \$287 million
Maximum: \$2.233 billion
Median: \$942 million

Morningstar Small Growth Index: The index is described as measuring “the performance of stocks issued by small-capitalization companies that have exhibited ‘growth’ characteristics as determined by Morningstar’s proprietary index methodology.... ‘Small-capitalization’ stocks are those that form between the 90th and 97th percentile of the market capitalization of the stocks eligible to be included in the Morningstar US Market Index.”

Company Size

Minimum: \$310 million
Maximum: \$2.355 billion
Median: \$1.007 billion

Dow Jones Wilshire U.S. Small-Cap Index: The index is comprised of stocks ranked 751-2500 within the Dow Jones Wilshire 5000 Composite Index.

Company Size

Minimum: \$100 million
Maximum: \$4.6 billion
Median: \$800 million

Russell Small Cap Completeness Index: The index measures the performance of the companies in the Russell 3000 Index excluding the companies in the Standard & Poor's 500 Index.

Company Size

Minimum: \$25 million
Maximum: \$126.859 billion
Median: \$836 million
Average: \$7.66 billion

Russell Microcap Index: The index measures performance of the microcap segment, representing less than 3% of the U.S. equity market. The Russell Microcap Index includes the smallest 1,000 securities in the small-cap Russell 2000 Index plus the next 1,000 securities.

Company Size

Minimum: \$20 million
Maximum: \$1.667 billion
Median: \$218 million

Average: \$431 million

Russell 2000 Index: The index measures the performance of the 2,000 smallest companies in the Russell 3000 Index, which represents approximately 8% of the total market capitalization of the Russell 3000 Index.

Company Size

Minimum: \$25 million

Maximum: \$4.783 billion

Median: \$649 million

Average: \$1.229 billion

STANDARD
& POOR'S

S&P SmallCap 600

EXCHANGE TRADED PRODUCTS:

EXCHANGE TRADED FUNDS (ETFs)

- 1 Share S&P SmallCap 600
- 1 Share S&P SmallCap 600 Barra Growth
- 1 Share S&P SmallCap 600 Barra Value

FUTURES

- S&P SmallCap 600

OPTIONS

- S&P SmallCap 600

Standard & Poor's does not sponsor, endorse, sell or promote any S&P index based investment product.

CONTACT US

Email: index_services@standardandpoors.com

Phone:
New York: 1 212 438 2040

About the Index

Introduced in 1994, the S&P SmallCap 600 is fast becoming the preferred small-cap index in the U.S., covering approximately 3% of the domestic equities market. Measuring a segment of the market that is typically renowned for poor trading liquidity and financial instability, the S&P SmallCap 600 is designed to be an efficient portfolio of companies that meet specific inclusion criteria to ensure that they are investable and financially viable. The S&P SmallCap 600 makes up the final piece of the S&P U.S. index series that can be used as building blocks for portfolio construction.

The S&P SmallCap 600 is maintained by the S&P Index Committee, a team of Standard & Poor's economists and index analysts, who meet on a regular basis. The goal of the Index Committee is to ensure that the index remains an accurate measure of small companies, reflecting the risk and return characteristics of the broader small-cap universe on an on-going basis. The Index Committee also monitors constituent liquidity to enable efficient portfolio trading, while keeping index turnover to a minimum.

Index Methodology

The S&P Index Committee follows a set of published guidelines for maintaining the index. Complete details of these guidelines, including the criteria for index additions and removals, Committee policy statements, and research papers are available on the website at www.standardandpoors.com/indices, under Index Committee Policy. These guidelines provide the transparency required and fairness needed to enable investors to replicate the index and achieve the same performance as the S&P SmallCap 600.

All changes to the S&P SmallCap 600 are announced to the public via press release, also available on the website.

CRITERIA FOR INDEX ADDITIONS

- U.S. company. To determine what is a "U.S. com-

pany", the Index Committee looks at a number of factors including location of the company's operations, its corporate structure, accounting standards and exchange listings.

- Market cap range between \$300 million - \$1 billion. This range is reviewed from time to time to ensure consistency with market conditions.
- Financial viability. This is usually determined by four consecutive quarters of positive as-reported earnings, where as-reported earnings are defined as GAAP Net Income excluding discontinued operations and extraordinary items.
- Adequate liquidity and reasonable price. The ratio of annual dollar value traded to market capitalization should be 0.3 or greater. Very low stock prices can affect a stock's liquidity.
- Public float of at least 50%.
- Sector representation. The Index Committee strives to maintain a balance for the S&P SmallCap 600 in line with the sector balance of the universe of eligible companies between the market cap ranges, \$300 million and \$1 billion.
- Must be an operating company. Closed-end funds, holding companies, partnerships, investment vehicles or royalty trusts are not eligible. Real Estate Investment Trusts (REITs) are eligible for inclusion.

Occasionally, additions to the S&P SmallCap 600 are derived from the S&P MidCap 400. These companies are still required to meet the above inclusion criteria. However, continued index membership is not necessarily subject to these guidelines. The Index Committee strives to minimize unnecessary turnover in index membership and each removal is determined on a case-by-case basis.

CRITERIA FOR INDEX REMOVALS

- Companies that substantially violate one or more of the criteria for index inclusion.
- Companies involved in merger, acquisition or significant restructuring such that they no longer meet the inclusion criteria.

For more information, please visit our website: www.indices.standardandpoors.com

December 31, 2005

Data That Defines Markets, Analysis That Leads Them

Index Performance

Returns

1 Month	-0.92%
3 Month	0.39%
YTD	7.68%

Returns (% pa)

1 Year	7.68%
3 Years	22.38%
5 Years	10.76%
7 Years	11.14%

Risk (% pa)

3 Years Std Dev	14.02%
5 Years Std Dev	17.49%

Sharpe Ratio

3 Years	0.3983
5 Years	0.1592

S&P SmallCap 600

Portfolio Characteristics

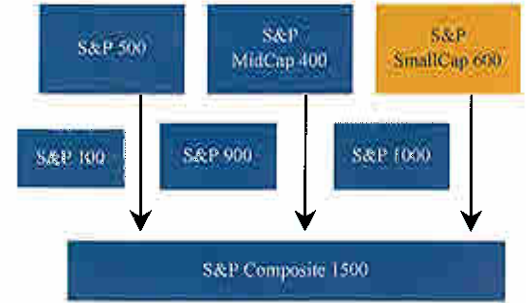
No. of Companies	600
Adj Market Cap (\$ bil)	529.99

Company Size (Adj \$ bil):

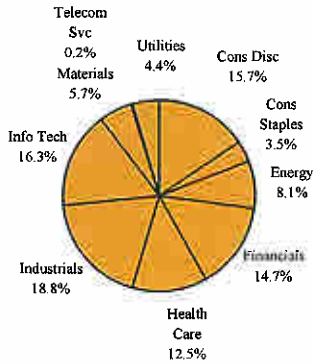
Average	0.88
Largest	3.70
Smallest	0.05
Median	0.72

% Wgt Largest Company	0.70%
Top 10 Holdings (% Mkt Cap Share)	5.95%

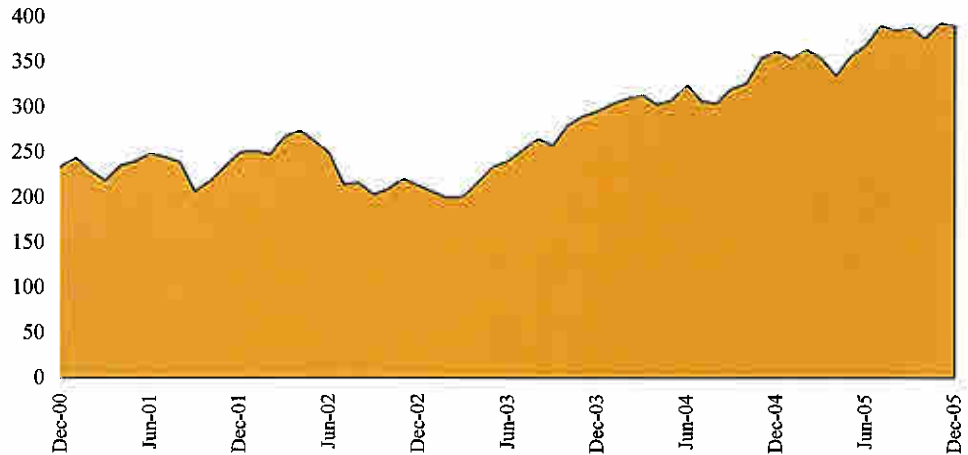
S&P U.S. Indices



Sector Breakdown



5 Year Historical Performance



Top 10 Companies

Country	Company	Float Adj Ml Cap (\$ mil)	Index Weight	Sector Weight	Investable Weight Factor	GICS® Sector
USA	NVR, Inc.	3,700.5	0.70%	4.45%	0.87	Consumer Discretionary
USA	Cimarex Energy Co.	3,543.9	0.67%	8.25%	1.00	Energy
USA	Roper Industries	3,389.8	0.64%	3.40%	1.00	Industrials
USA	Oshkosh Truck	3,271.9	0.62%	3.28%	1.00	Industrials
USA	Pharmaceutical Product Development	3,115.1	0.59%	4.71%	0.87	Health Care
USA	Global Payments Inc.	3,065.9	0.58%	3.54%	0.84	Information Technology
USA	Vintage Petroleum	2,939.4	0.55%	6.84%	0.82	Energy
USA	Massey Energy Company	2,912.6	0.55%	6.78%	1.00	Energy
USA	Cerner Corp	2,814.7	0.53%	4.26%	0.81	Health Care
USA	Cal Dive Int'l	2,789.9	0.53%	6.50%	1.00	Energy

Standard & Poor's assumes no responsibility for the accuracy or completeness of the above data and disclaims all express or implied warranties in connection therewith.

Data through 12-31-04

Morningstar® Small Value™ Index

The Index measures the performance of stocks issued by small-capitalization companies that have exhibited "value" characteristics as determined by Morningstar's proprietary index methodology. The stocks included in the Index are designated as "value" because the companies that issue them typically have relatively low valuations based on price-to-earnings, price-to-book, price-to-sales, price-to-cash flow, and dividend yields. "Small-capitalization" stocks are those that form between the 90th and 97th percentile of the market capitalization of the stocks eligible to be included in the Morningstar® US Market™ Index.

Performance

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
2000	-1.33	-2.22	10.30	11.49	18.85
2001	3.09	9.28	-8.95	15.60	18.58
2002	12.75	-5.04	-16.49	2.62	-8.24
2003	-5.82	25.86	7.38	16.96	48.87
2004	6.21	1.30	1.73	13.32	24.03

Total Returns	%	Growth of \$10,000
6-Month	15.27	11,527
1-Year	24.03	12,403
3-Year Avg	19.21	16,941
5-Year Avg	18.97	23,833
10-Year Avg	—	—
Since Inception	13.09	25,158

Risk Measures	%
Standard Deviation	4.74
Mean	1.14
Best 3-Month Return	25.86
Worst 3-Month Return	-20.25

Portfolio Analysis

Ownership Zone™

Value Blend Growth

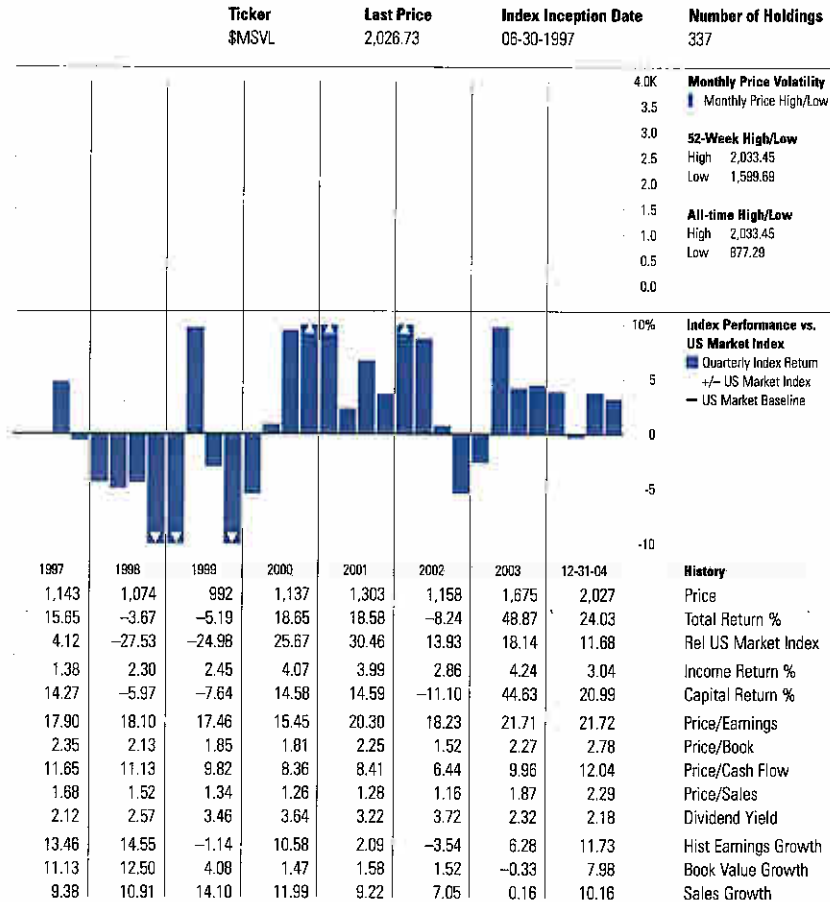
Large

Mid

Small

The fund centroid represents weighted average of domestic stock holdings.

The Ownership Zone represents 75% of fund's domestic stock holding.



Top 15 Holdings	1-Yr Return %	% Assets	Morningstar Sector Breakdown	% of Stocks	Rel to US Mkt Index
Goodyear Tire & Rubber	88.51	0.72	Information	6.18	0.30
Dillard's	64.46	0.60	Software	0.88	0.22
Calpine	-18.09	0.59	Hardware	2.56	0.26
Atmos Energy	18.15	0.59	Media	1.45	0.35
Allegheny Technologies	66.41	0.57	Telecommunications	1.29	0.42
Commerca Group MA	58.71	0.56	Service	49.94	1.05
CMS Energy	22.65	0.56	Healthcare	2.39	0.19
Beazer Homes USA	50.26	0.55	Consumer Services	8.68	0.97
AGCO	8.69	0.55	Business Services	5.62	1.19
Corn Products International	57.18	0.55	Financial Services	33.26	1.55
Healthcare Realty Trust	21.93	0.54	Manufacturing	42.33	1.36
Sybase	-3.06	0.54	Consumer Goods	6.88	0.81
Ciena	-49.09	0.53	Industrial Materials	21.10	1.73
Southern Union	36.84	0.52	Energy	3.94	0.54
Crescent Real Estate Equities	18.81	0.51	Utilities	10.42	3.24
Total Number of Holdings		337			
% Weight in Top 15 Holdings		8.47			
Turnover		59.30			
Market Cap				\$M	
Median				1,013	
Max				2,571	
Min				158	

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Data through 12-31-04

Morningstar® Small Core™ Index

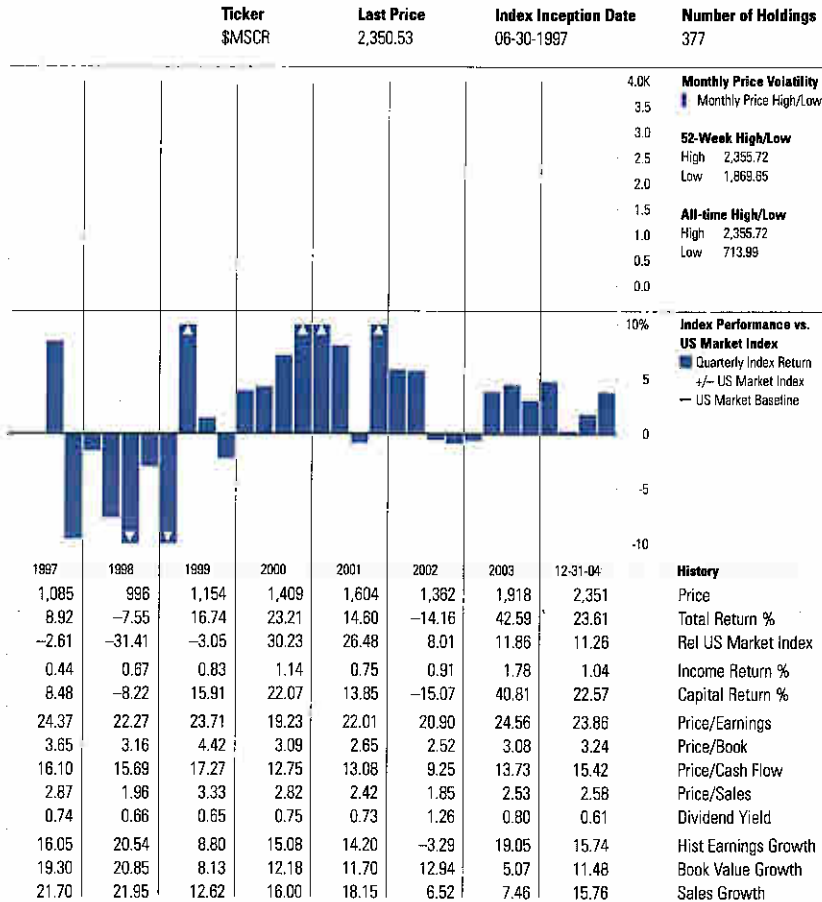
The index measures the performance of stocks issued by small-capitalization companies that have exhibited average "growth" and "value" characteristics as determined by Morningstar's proprietary index methodology. "Small-capitalization" stocks are those that form between the 90th and 97th percentile of the market capitalization of the stocks eligible to be included in the Morningstar® US Market™ Index.

Performance

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
2000	7.93	1.86	8.20	3.78	23.21
2001	-1.44	14.96	-17.08	21.97	14.60
2002	6.21	-7.87	-17.49	6.33	-14.16
2003	-4.54	19.99	7.73	15.56	42.59
2004	7.19	1.69	-0.36	13.82	23.61

Total Returns	%	Growth of \$10,000
6-Month	13.41	11,341
1-Year	23.61	12,361
3-Year Avg	14.80	15,130
5-Year Avg	16.40	21,368
10-Year Avg	—	—
Since Inception	13.06	25,108

Risk Measures	%
Standard Deviation	5.59
Mean	1.19
Best 3-Month Return	21.97
Worst 3-Month Return	-30.36

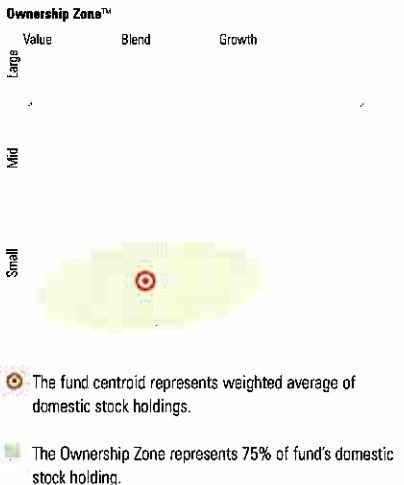


Monthly Price Volatility
 Monthly Price High/Low
52-Week High/Low
 High 2,355.72
 Low 1,869.65
All-time High/Low
 High 2,355.72
 Low 713.99

Index Performance vs. US Market Index
 Quarterly Index Return +/- US Market Index
 US Market Baseline

History
 Price
 Total Return %
 Rel US Market Index
 Income Return %
 Capital Return %
 Price/Earnings
 Price/Book
 Price/Cash Flow
 Price/Sales
 Dividend Yield
 Hist Earnings Growth
 Book Value Growth
 Sales Growth

Portfolio Analysis



Top 15 Holdings	1-Yr Return %	% Assets
Joy Global	67.83	0.59
Briggs & Stratton	25.62	0.57
Thor Industries	32.34	0.56
Kerzner International	54.13	0.56
Instinet Group LLC	17.09	0.53
Affiliated Managers Group	46.01	0.53
Toro	76.07	0.52
Fremont General	50.48	0.52
AptarGroup	36.72	0.51
Amerigroup	77.40	0.50
Meridian Gold	29.84	0.50
Steel Dynamics	65.85	0.50
Atmel	-34.78	0.50
R. H. Donnelley	48.22	0.49
Thomas & Betts	34.34	0.48
Total Number of Holdings		377
% Weight in Top 15 Holdings		7.86
Turnover		68.40

Morningstar Sector Breakdown	% of Stocks	Rel to US Mkt Index
Information	15.23	0.73
Software	2.37	0.60
Hardware	9.88	1.01
Media	1.23	0.30
Telecommunications	1.75	0.57
Service	53.63	1.13
Healthcare	11.82	0.95
Consumer Services	8.84	0.99
Business Services	11.05	2.34
Financial Services	21.93	1.02
Manufacturing	30.01	0.96
Consumer Goods	6.32	0.75
Industrial Materials	18.33	1.50
Energy	5.36	0.74
Utilities	0.00	0.00

Market Cap	\$M/B
Median	942
Max	2,233
Min	287

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Data through 12-31-04

Morningstar® Small GrowthSM Index

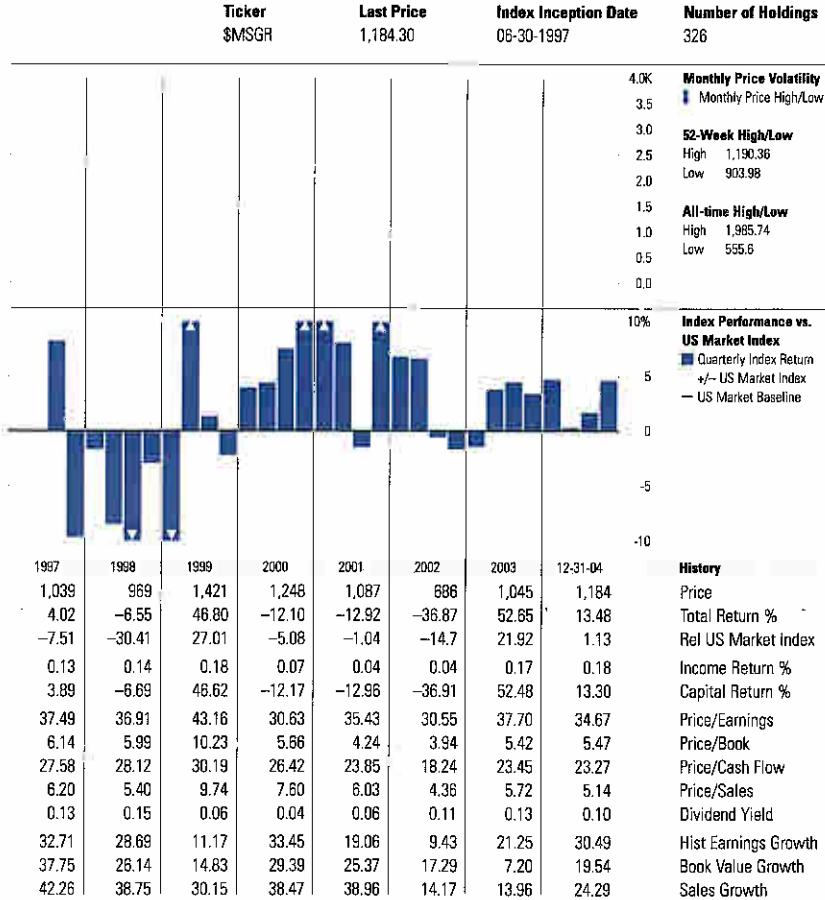
The Index measures the performance of stocks issued by small-capitalization companies that have exhibited above-average "growth" characteristics as determined by Morningstar's proprietary index methodology. The stocks included in the Index are designated as "growth" because the companies that issue them typically have higher than average historical and forecasted earnings, sales, equity, and cash-flow growth. "Small-capitalization" stocks are those that form between the 90th and 97th percentile of the market capitalization of the stocks eligible to be included in the Morningstar® US Market™ Index.

Performance

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
2000	19.40	-0.85	-5.27	-21.62	-12.10
2001	-18.87	20.25	-35.30	37.96	-12.92
2002	-6.17	-21.14	-23.87	11.77	-36.87
2003	-2.41	25.51	9.90	13.40	52.65
2004	6.19	1.09	-8.65	15.73	13.48

Total Returns	%	Growth of \$10,000
6-Month	5.71	10,571
1-Year	13.48	11,348
3-Year Avg	3.02	10,934
5-Year Avg	-3.50	8,368
10-Year Avg	—	—
Since Inception	2.40	11,947

Risk Measures	%
Standard Deviation	9.44
Mean	0.64
Best 3-Month Return	55.23
Worst 3-Month Return	-35.30



Monthly Price Volatility
 Monthly Price High/Low
52-Week High/Low
 High 1,190.36
 Low 903.98
All-time High/Low
 High 1,985.74
 Low 555.6

Index Performance vs. US Market Index
 Quarterly Index Return +/- US Market Index
 US Market Baseline

History

Price	1,039	969	1,421	1,248	1,087	886	1,045	1,184
Total Return %	4.02	-6.55	46.80	-12.10	-12.92	-36.87	52.65	13.48
Rel US Market Index	-7.51	-30.41	27.01	-5.08	-1.04	-14.7	21.92	1.13
Income Return %	0.13	0.14	0.18	0.07	0.04	0.04	0.17	0.18
Capital Return %	3.89	-6.69	46.62	-12.17	-12.96	-36.91	52.48	13.30
Price/Earnings	37.49	36.91	43.16	30.63	35.43	30.55	37.70	34.67
Price/Book	6.14	5.99	10.23	5.66	4.24	3.94	5.42	5.47
Price/Cash Flow	27.58	28.12	30.19	26.42	23.85	18.24	23.45	23.27
Price/Sales	6.20	5.40	9.74	7.60	6.03	4.36	5.72	5.14
Dividend Yield	0.13	0.15	0.06	0.04	0.06	0.11	0.13	0.10
Hist Earnings Growth	32.71	28.69	11.17	33.45	19.06	9.43	21.25	30.49
Book Value Growth	37.75	26.14	14.63	29.39	25.37	17.29	7.20	19.54
Sales Growth	42.26	38.75	30.15	38.47	38.96	14.17	13.96	24.29

Portfolio Analysis

Ownership Zone™

	Value	Blend	Growth
Large			
Mid			
Small			

The fund centroid represents weighted average of domestic stock holdings.

The Ownership Zone represents 75% of fund's domestic stock holding.

Top 15 Holdings

Company	1-Yr Return %	% Assets
Penn National Gaming	161.89	0.73
Copart	58.55	0.70
Scientific Games	40.48	0.62
Tempur Pedic International	36.77	0.62
Avocent	11.20	0.59
CACI International A	40.13	0.59
Avid Technology	28.65	0.58
Choice Hotels International	67.45	0.58
Cerner	40.48	0.56
Mine Safety Appliances	93.47	0.56
Southwestern Energy	112.09	0.55
Silicon Laboratories	-18.41	0.54
Quicksilver Resources	127.74	0.54
Hyperion Solutions	54.68	0.54
FactSet Research Systems	53.88	0.54
Total Number of Holdings		326
% Weight in Top 15 Holdings		8.85
Turnover		53.00

Morningstar Sector Breakdown

Sector	% of Stocks	Rel to US Mkt Index
Information	31.35	1.50
Software	11.44	2.90
Hardware	15.52	1.58
Media	3.13	0.75
Telecommunications	1.26	0.41
Service	49.19	1.03
Healthcare	18.46	1.48
Consumer Services	12.37	1.39
Business Services	15.07	3.19
Financial Services	3.29	0.15
Manufacturing	17.46	0.56
Consumer Goods	2.95	0.35
Industrial Materials	8.09	0.66
Energy	6.05	0.83
Utilities	0.38	0.12

Market Cap	\$M
Median	1,007
Max	2,355
Min	310

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▼ **FACTSHEET**

STATED OBJECTIVE_

To represent capitalization-defined segments of the U.S. equity market.

UNIQUE ASPECTS_

- ▶ Derived from the Dow Jones Wilshire 5000 Composite Index, the broadest measure of the U.S. market.
- ▶ Size segments are defined based on full market capitalization rankings within the Dow Jones Wilshire 5000 as follows:
 - ▶ Dow Jones Wilshire U.S. Large-Cap Index: Stocks ranked 1-750
 - ▶ Dow Jones Wilshire U.S. Mid-Cap Index: Stocks ranked 501-1000
 - ▶ Dow Jones Wilshire U.S. Small-Cap Index: Stocks ranked 751-2500
 - ▶ Dow Jones Wilshire U.S. Micro-Cap Index: Stocks ranked 2501+
 - ▶ Dow Jones Wilshire 2500 Index: Stocks ranked 1-2500
- ▶ Buffers are employed during the review process to limit turnover.

DESCRIPTIVE STATISTICS_

	MARKET CAPITALIZATION (USD BIL.)						COMPONENT WEIGHT (%)		
	Component Number	Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
DJW 5000	5,000	15,826.1	14,422.9	2.9	0.3	371.7	0.0	2.58	0.00
DJW U.S. Large-Cap Index	744	13,456.5	12,472.2	16.8	7.0	371.7	0.3	2.98	0.00
DJW U.S. Mid-Cap Index	490	1,618.2	1,436.0	2.9	2.9	7.0	0.4	0.49	0.03
DJW U.S. Small-Cap Index	1,745	2,044.8	1,704.0	1.0	0.8	4.5	0.1	0.27	0.00
DJW U.S. Micro-Cap Index	2,511	324.8	246.7	0.1	0.1	1.2	0.0	0.50	0.00
DJW 2500 Index	2,489	15,501.3	14,176.2	5.7	1.2	371.7	0.1	2.62	0.00

Mean, median, largest, smallest and component weights are based on float-adjusted market capitalization, not full market capitalization.

PERFORMANCE_

	TOTAL RETURN (%)			ANNUALIZED TOTAL RETURN (%)			
	3-Month	YTD	2004	1-Year	3-Year	5-Year	10-Year
DJW 5000	2.21	6.38	12.48	6.38	16.35	2.10	9.15
DJW U.S. Large-Cap Index	2.32	6.33	11.65	6.33	15.24	1.01	9.17
DJW U.S. Mid-Cap Index	2.46	10.91	18.46	10.91	22.15	8.51	11.71
DJW U.S. Small-Cap Index	1.65	7.37	19.46	7.37	24.10	9.82	10.80
DJW U.S. Micro-Cap Index	0.62	1.21	17.18	1.21	29.52	19.78	14.40
DJW 2500 Index	2.24	6.45	12.53	6.45	16.19	1.91	9.23

All data as of December 30, 2005

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DOW JONES WILSHIRE U.S. SIZE INDEXES

▼ **FACTSHEET (CONT)**

SYMBOLS_

	Suggested Symbol	Bloomberg	Bridge	Reuters	Thomson/ILX
DJW U.S. Large-Cap Index	DWL	DWL<index>	us&DWL	.DWL	.DWL
DJW U.S. Mid-Cap Index	DWM	DWM<index>	ies&DWM	.DWM	.DADMG
DJW U.S. Small-Cap Index	DWS	DWS<index>	us&DWS	.DWS	.DADWS
DJW U.S. Micro-Cap Index	DWM	DWM<index>	us&DWM	.DWM	.DADWM
DJW 2500 Index	DW25	DW25<index>	us&DW25	.DW25	.DADWF

QUICK FACTS_

WEIGHTING	Float-adjusted market capitalization
COMPONENT NUMBER	Variable
REVIEW FREQUENCY	Semiannually, in March and September, new stocks added monthly as they are added to the Dow Jones Wilshire 5000
CALCULATION/DISTRIBUTION	Every 15 seconds during U.S. stock exchange trading hours
BASE VALUE/BASE DATE	Total return: 1000 as of June 30, 1978** Price return: 1000 as of December 31, 1991
HISTORY	Available daily back to December 31, 1998 Available monthly back to June 30, 1978
DATE INTRODUCED	March 2005

**Base date for total-return version of Dow Jones Wilshire 2500 is December 31, 1991.

Note: Quick Facts provided describe the Dow Jones Wilshire U.S. Size Indexes. Information on the Dow Jones Wilshire 5000 is provided in the Dow Jones Wilshire 5000/4500 Fact Sheet.

All data as of December 30, 2005

The Dow Jones Wilshire U.S. Size Indexes were launched March 2005. This document contains Index performance data based on backtesting, i.e., calculations of how the index might have performed prior to launch if it had existed using the same index methodology employed by Dow Jones today. Backtested performance information is purely hypothetical and is provided in this document solely for informational purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

Russell Small Cap Completeness Index™ Fact Sheet – Monthly Data Through January 31, 2006

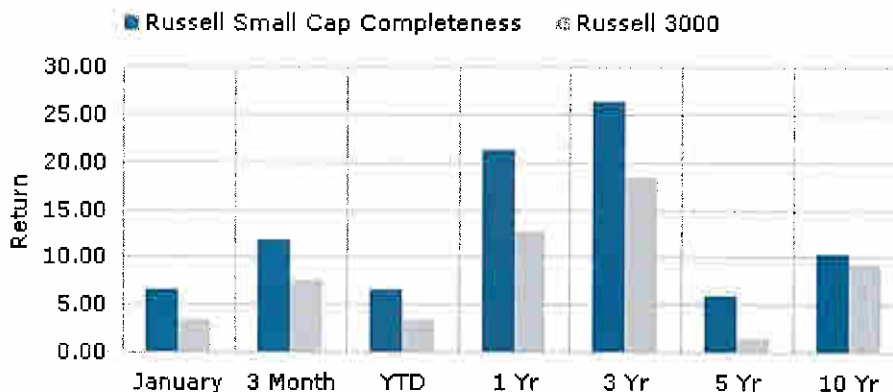
The Russell Small Cap Completeness Index offers investors access to the broad U.S. equity universe excluding S&P 500 constituents. The Russell Small Cap Completeness Index is constructed to provide a comprehensive and unbiased barometer of the extended broad market beyond the S&P 500 exposure and is completely reconstituted annually to ensure new and growing equities are reflected.



STATISTICS

Capitalization (in billions)	
Average Market Cap(\$-WTD)	7.66
Median Market Cap	0.836
Largest Company by Market Cap	126.859
Smallest Company by Market Cap	0.025
Fundamental Characteristics	
Price/Book	2.77
Dividend Yield	1.1
P/E Ex-Neg Earnings	21.5
Lt Growth Forecast-IBES	15.14%
EPS Growth 5 years	13.6

TOTAL RETURNS in Percentages



	January	3 month	YTD	1 yr	3 yr	5 yr	10 yr
Small Cap Completeness	6.44	11.80	6.44	21.23	26.13	5.94	10.26
Russell 3000	3.34	7.46	3.34	12.67	18.15	1.57	9.25

For daily total return details for all Russell indexes, view this page.

MEMBERSHIP DATA

Top 10 Holdings
Google, Inc.
Genentech, Inc.

Top 10 Performers	Ticker	Return
Nuvelo Inc	NUVO	111.47
Quantum Fuel Sys Tech	QTWW	86.57

Liberty Media Corp.
Legg Mason, Inc.
Chicago Mercantile Exchange (The)
Peabody Energy Corp.
Chesapeake Energy Corp.
American Tower Corp. Class A
Sandisk Corp.
Celgene Corp.

Rambus Inc	RMBS	80.61
Pacific Ethanol Inc	PEIX	74.03
Occulogix Inc	RHEO	71.53
Pozen Inc	POZN	69.13
Packeteer Inc	PKTR	66.54
Wheeling Pittsburgh Corp	WPSC	64.86
Mannkind Corp	MNKD	60.75
MIPS Technologies Inc	MIPS	60.21

SECTORS – Largest Five by Weight

Russell Method
All
GICS Method
Financials
Information Technology
Consumer Discretionary
Health Care
Industrials
ICB Method
Financials
Consumer Services
Industrials
Technology
Health Care

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Russell Microcap™ Index Fact Sheet — Monthly Data Through January 31, 2006

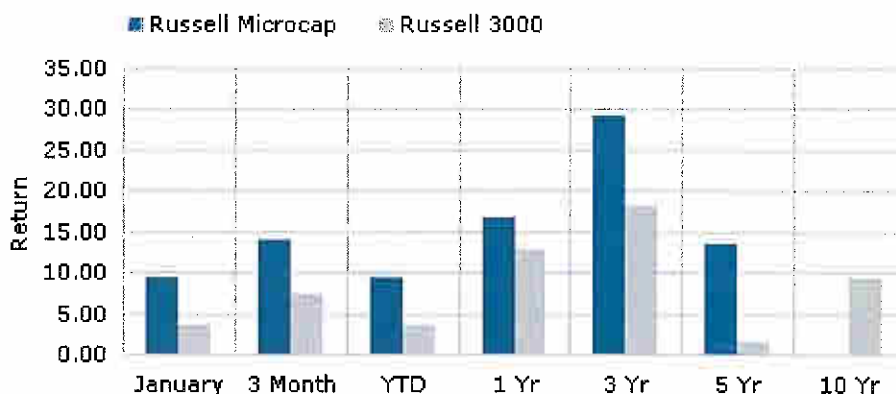
The Russell Microcap Index offers investors access to the microcap segment of the U.S. equity market. It makes up less than 3% of the U.S. equity market and is represented by the smallest 1,000 securities in the small-cap Russell 2000 Index plus the next 1,000 securities. Russell Microcap Index is constructed to provide a comprehensive and unbiased barometer for the microcap segment trading on national exchanges, while excluding lesser-regulated OTC bulletin board securities and pink-sheet stocks due to their failure to meet national exchange listing requirements. The Russell Microcap Index is completely reconstituted annually to ensure larger stocks do not distort performance and characteristics of the true microcap opportunity set.



STATISTICS

Capitalization (in billions)	
Average Market Cap (\$-WTD)	0.431
Median Market Cap	0.218
Largest Company by Market Cap	1.667
Smallest Company by Market Cap	0.020
Fundamental Characteristics	
Price/Book	2.38
Dividend Yield	0.81
P/E Ex-Neg Earnings	21.53
Lt Growth Forecast-IBES	17.05%
EPS Growth 5 years	10.79

TOTAL RETURNS in Percentages



	January	3 month	YTD	1 yr	3 yr	5 yr	10 yr
Russell Microcap	9.23	14.06	9.23	16.65	29.09	13.53	--
Russell 3000	3.34	7.46	3.34	12.67	18.15	1.57	9.25

For daily total return details for all Russell indexes, view this page.

MEMBERSHIP DATA

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Top 10 Holdings
Cubist Pharmaceuticals
Viropharma Inc
Dobson Communications Co
Nuance Communications
Trident Microsystems Inc
Strategic Hotel Capital
Nutri System Inc
Myriad Genetics Inc
Micromuse Inc
Extra Space Storage Inc

Top 10 Performers	Ticker	Return
Avi Biopharma Inc	AVII	146.96
Aksys Ltd	AKSY	123.69
Hyperdynamics Corp	HDY	115.98
Alfacell Corp	ACEL	111.98
Nuvelo Inc	NUVO	111.47
Quantum Fuel Sys Tech	QTWW	86.57
Advanced Magnetics Inc	AVM	80.32
Genta Inc	GNTA	79.45
OYO Geospace Corp	OYOG	74.98
Empire Res Inc Del	ERS	74.47

SECTORS — Largest Five by Weight

Russell Method	ICB Method	GICS Method
Financial Services	Financials	Information Technology
Health Care	Technology	Financials
Technology	Industrials	Health Care
Consumer Discretionary & Services	Health Care	Industrials
Materials and Processing	Consumer Services	Consumer Discretionary

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Russell 2000® Index

As of January 31, 2006

The Russell 2000 Index offers investors access to the small cap segment of the US equity universe. The Russell 2000 Index is constructed to provide a comprehensive and unbiased benchmark for the small cap segment and is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small cap opportunity set.

Statistics

Russell 2000 Index

Capitalization Statistics (in billions)

Average Market Cap (\$-WTD)	1.229
Median Market Cap	0.649
Largest Company by Market Cap	4.763
Smallest Company by Market Cap	0.025

Fundamental Characteristics

Price/Book	2.53
Dividend Yield	0.99
P/E Ex-Neg Earnings	20.76
Lt Growth Forecast-IBES (%)	15.03
EPS Growth-5 Years	11.54

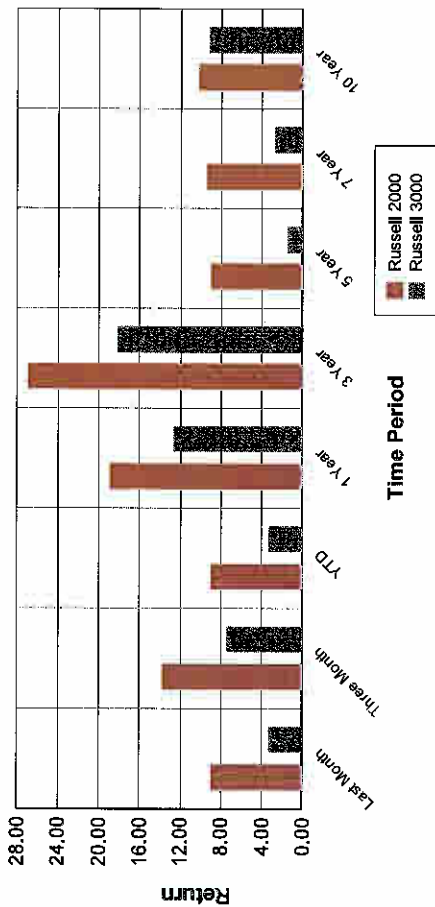
Top 10 Holdings

INTUITIVE SURGICAL INC
AMYLIN PHARMACEUTICALS
CIMAREX ENERGY CO
VERTEX PHARMACEUTICALS
CAL DIVE INTERNATIONAL
LEVEL 3 COMMUNICATIONS
HUGHES SUPPLY INC
EAGLE MATERIALS INC
RAMBUS INC
COMMERCIAL METALS CO

Top 10 Performers

Company	Ticker	Return
NUVELO INC	NUVO	111.47
QUANTUM FUEL SYS TECH	QTTWW	86.57
RAMBUS INC	RMBS	80.61
PACIFIC ETHANOL INC	PEIX	74.03
OCCULOGIX INC	RHEO	71.53
POZEN INC	POZN	69.13
PACKETEER INC	PKTR	66.54
WHEELING PITTSBURGH CORP	WPSC	64.86
MANNKIND CORP	MNKD	60.75
MIPS TECHNOLOGIES INC	MIPS	60.21

Performance Returns



	January	3 Month	YTD	1-Yr	3-Yr	5-Yr	7-Yr	10-Yr
Russell 2000	8.97	13.73	8.97	18.89	26.86	8.95	9.42	10.22
Russell 3000	3.34	7.46	3.34	12.67	18.15	1.57	2.75	9.25

Sectors - Russell Method

Largest 5 Sectors by Weight

Financial Services
Consumer Discretionary and Services
Technology
Health Care
Materials and Processing

Sectors - ICB Method

Largest 5 Sectors by Weight

Financials
Industrials
Technology
Consumer Services
Health Care

Sectors - GICS Method

Largest 5 Sectors by Weight

Financials
Information Technology
Industrials
Consumer Discretionary
Health Care

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PlacementType	Announce Date	IssuanceAmount	IssuerName	Symbol	Exchange	Sector	MarketCap	StockPrice	SecurityName	UseProceeds
PIPE (non-Rule 144a)	2/3/2005	\$1,000,000	China Agritech, Inc	CAGC	OTC BB	Unknown	\$108,900	\$0.10	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/25/2005	\$3,000,000	Bridgetech Holdings Internation	BGTH	OTC	Products: Consumer Misc	\$455,100	\$2.05	Common Stock	Fund the Issuer's expansion plans in Asi
PIPE (non-Rule 144a)	12/1/2005	\$6,000,000	Silver River Ventures, Inc	SRVV	OTC BB	Unknown	\$600,000	\$0.25	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/22/2005	\$2,500,000	Fashion House, Inc. (The	TDIH	OTC BB	Software: Comp. & Equip.	\$987,210	\$0.04	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/18/2005	\$2,899,980	Power Efficiency Corporation	PEFF	OTC BB	Electrical Comp. & Equip.	\$1,104,400	\$0.22	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/19/2005	\$1,000,000	Intelligent Security Networks, In	ISNT	OTC	Healthcare: Personal & Pet	\$1,218,483	\$0.15	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/27/2005	\$1,000,000	ASI Technology Corporator	ASIT	OTC BB	Aerospace & Defense	\$1,457,500	\$0.35	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/11/2005	\$8,350,000	Rexahn Pharmaceuticals, Inc	RXHN	OTC BB	Biotech: Biomedical/Gene	\$1,867,500	\$4.50	Common Stock	Fund clinical trials of Issuer's drug candidates and for general
PIPE (non-Rule 144a)	4/12/2005	\$1,575,000	Cellular Technical Services Con	CTSC	OTC BB	Telco: Misc	\$1,914,990	\$0.77	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/25/2005	\$3,710,953	Cleary Canadian Beverage Cor	CCBEF	OTC BB	Beverages: Non-Alcoholic	\$2,197,260	\$1.35	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/22/2004	\$2,000,000	Photoworks, Inc.	FOTO	OTC BB	Retail: Specialty	\$7,190,500	\$0.13	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/28/2005	\$5,162,000	Migo Software	PWHT	OTC BB	Computers: Misc	\$3,193,500	\$0.75	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/11/2005	\$6,600,000	Voxware, Inc.	VOXW	OTC BB	Software: Applications	\$3,351,257	\$0.05	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/1/2005	\$1,083,240	A-Fem Medical Corporation	AFEM	OTC	Healthcare: Personal & Pet	\$3,373,260	\$0.33	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/11/2005	\$3,780,976	Remedent, Inc.	REMI	OTC BB	Healthcare: Personal & Pet	\$3,663,440	\$1.84	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/30/2005	\$12,000,000	Online Processing, Inc	OLPC	OTC BB	Software: Misc	\$3,912,000	\$0.40	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/11/2005	\$1,234,500	FTS Group, Inc.	FLIP	OTC BB	Telco: Cellular	\$4,386,480	\$0.14	Units - 1 Common Share and 2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/8/2005	\$3,200,000	Ocean West Holding Corporatio	OWHC	OTC BB	Financial Services: Mortgage	\$4,468,800	\$0.80	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/15/2005	\$3,000,000	LKA International, Inc	LKAI	OTC BB	Unknown	\$4,471,950	\$0.35	Common Stock and Warrants	Further develop and expand Issuer's interest in the Golde
PIPE (non-Rule 144a)	10/27/2005	\$1,209,500	Madison Minerals Inc	MMRSF	OTC BB	Metals, Minerals & Stones	\$4,551,960	\$0.21	Units - 1 Common Share and 1/2 Common	Fund Issuer's next phase of work on its Lewis Property in
PIPE (non-Rule 144a)	12/21/2005	\$7,386,421	Elcom International, Inc	ELCO	OTC BB	Internet: Software	\$4,963,842	\$0.08	Common Stock	Repay loans
PIPE (non-Rule 144a)	6/17/2005	\$2,499,986	iVow, Inc.	IWOV	NASDAQ-SC	Consulting: Genera	\$4,977,900	\$0.45	Units - 1 Common Share and 1 Common	Working capital and general corporate purpose:
PIPE (non-Rule 144a)	9/16/2005	\$2,000,000	Bluebook International Holding	IBKH	OTC BB	Internet: E-Services/Consulting	\$5,256,000	\$0.60	Common Stock and Warrants	Provide working capital and to better position Issuer's product:
PIPE (non-Rule 144a)	1/6/2005	\$5,403,302	Ortec International, Inc	ORTN	OTC BB	Biotech: Biomedical/Gene	\$5,358,950	\$0.95	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/19/2005	\$1,386,000	Superconductive Components,	SCCI	OTC BB	Electrical Comp. & Equip.	\$5,487,750	\$2.25	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/5/2006	\$1,579,375	IElement Corporation	IELM	OTC BB	Computers: Security	\$5,499,189	\$0.06	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/25/2005	\$5,012,585	Hana Biosciences, Inc	HNAB	OTC BB	Biotech: Biomedical/Gene	\$5,852,946	\$1.55	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/3/2005	\$2,765,000	Planet Technologies, Inc	PLNT	OTC BB	Environmental & Related	\$5,896,000	\$2.70	Common Stock	For working capital and to complete the merger with Allergy
PIPE (non-Rule 144a)	10/20/2005	\$1,697,500	Moliris Corporation	MRIS	OTC	Biotech: Biomedical/Gene	\$5,890,970	\$2.51	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/27/2005	\$2,000,000	Diversinet Corp.	DVNTF	OTC BB	Computers: Security	\$6,141,930	\$0.51	Common Stock	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	12/22/2004	\$3,300,000	CorVu Corporation	CRVU	OTC BB	Software: Enterprise & Network	\$6,232,200	\$0.26	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/5/2006	\$1,000,000	U.S. Wireless Data Inc.	USWI	OTC	Telco: Equipment	\$6,599,555	\$1.65	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/25/2005	\$1,750,000	CompuPrint, Inc.	CPPT	OTC BB	Products: Office Misc	\$6,616,400	\$1.70	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/11/2005	\$1,150,000	International Dispensing Corpor	INDD	OTC	Manufacturing & Processing	\$6,909,700	\$0.70	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/23/2005	\$5,750,000	ROO Group Inc	ROOG	OTC BB	Internet: Software	\$6,925,257	\$0.03	Common Stock	Pay off and satisfy \$3.4 million of the Issuer's convertible deb
PIPE (non-Rule 144a)	12/8/2005	\$6,000,000	Lpath Inc.	NBHC	OTC BB	Biotech: Biomedical/Gene	\$7,062,000	\$1.10	Units - 2 Common Shares and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/23/2005	\$1,500,000	Mitek Systems, Inc.	MITK	OTC BB	Computers: Peripherals	\$7,175,070	\$0.63	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/11/2005	\$1,360,245	GeneMax Corp.	GMXX	OTC BB	Biotech: Biomedical/Gene	\$7,438,480	\$0.37	Units - 1 Common Share and 1/2 Common	Corporate restructuring that plans to see the Issuer re-establish
PIPE (non-Rule 144a)	12/13/2005	\$1,239,300	Y-Tel International, Inc	YTIL	OTC BB	Telco: Misc	\$7,554,150	\$0.45	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/20/2005	\$1,306,223	Dynasty Gold Corp.	DGDCF	OTC	Mining & Related	\$7,764,050	\$0.17	Units - 1 Common Share and 1 Common	Fund the exploration and development of the Issuer's projects i
PIPE (non-Rule 144a)	12/7/2005	\$2,200,000	Coach Industries Group, Inc	CIGI	OTC BB	Holding Companies	\$7,831,420	\$0.38	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/7/2005	\$1,000,000	Access Worldwide Communicat	AWWC	OTC BB	Commercial Services	\$7,936,800	\$0.80	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/12/2005	\$3,647,691	Ortec International, Inc	ORTN	OTC BB	Biotech: Biomedical/Gene	\$7,949,100	\$0.30	Common Stock and Warrants	Complete enrollment in Issuer's current confirmatory venou:
PIPE (non-Rule 144a)	7/29/2005	\$4,000,000	U.S. Gold Corporation	USGL	OTC BB	Mining & Related	\$7,978,200	\$0.39	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/8/2005	\$1,067,500	Access Corporation	ACIE	OTC BB	Internet: E-Commerce & Related	\$8,035,650	\$0.21	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/21/2005	\$1,175,000	Oragenics, Inc	ONI	AMEX	Biotech: Biomedical/Gene	\$8,060,770	\$0.53	Common Stock and Warrants	Support the clinical development of Issuer's various
PIPE (non-Rule 144a)	10/24/2005	\$2,250,000	ROO Group Inc	RRGP	OTC BB	Internet: Software	\$8,208,000	\$1.60	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/22/2005	\$3,000,000	Aspyra, Inc.	CAP	AMEX	Computers: Misc	\$8,361,600	\$2.40	Units - 1 Common Share and 0.20 Common	For the transaction related expenses of the recently announce
PIPE (non-Rule 144a)	5/16/2005	\$2,080,000	eNucleus, Inc	ENUI	OTC BB	Internet: Infrastructure-relate	\$8,400,000	\$0.30	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/30/2005	\$29,500,000	Cape Coastal Trading Corporati	CCSR	OTC BB	Trade: Import/Export	\$8,487,000	\$6.15	Units - 1 Common Share and 1/4 Common	For the retirement of all debt and for general working capita
PIPE (non-Rule 144a)	12/9/2005	\$3,883,350	Coral Gold Resources Ltd.	CGREF	OTC BB	Mining & Related	\$8,505,900	\$1.95	Common Stock	For additional exploration and development work on the Issuer'
PIPE (non-Rule 144a)	12/29/2005	\$4,750,120	Trans World Corporation	TWOC	OTC BB	Entertainment & Related	\$8,554,400	\$1.70	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/12/2004	\$1,918,562	Madison Minerals Inc	MMRSF	OTC BB	Metals, Minerals & Stones	\$8,647,620	\$0.51	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/6/2005	\$3,557,892	AspenBio, Inc.	APNB	OTC BB	Pharmaceuticals & Related	\$8,667,620	\$0.74	Units - 1 Common Share and 1 Common	Working capital, new product development and general
PIPE (non-Rule 144a)	11/21/2005	\$1,999,998	STEN Corporation	STEN	NASDAQ-SC	Holding Companies	\$8,685,300	\$5.10	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/2/2005	\$1,050,000	LightPath Technologies, Inc	LPTH	NASDAQ-SC	Telco: Equipment	\$8,691,800	\$2.60	Units - 10,000 Common Shares and 4,000	For new product development, equipment expenditures and
PIPE (non-Rule 144a)	3/8/2005	\$1,000,000	Komodo, Inc.	KMDO	OTC BB	Software: Applications	\$8,720,240	\$0.76	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/28/2005	\$2,772,613	Beaufield Consolidated Resourc	BCRSF	OTC	Metals, Minerals & Stones	\$8,798,020	\$0.22	Units - 1 Common Share and 1/2 Common	Fund exploration on the Issuer's Urban Rouille gold project
PIPE (non-Rule 144a)	5/24/2005	\$1,056,000	Resource Finance & Investment	RFIVF	OTC BB	Metals, Minerals & Stones	\$8,818,240	\$0.32	Common Stock and Warrants	For the second stage exploration of the Cadillac West gold an
PIPE (non-Rule 144a)	4/11/2005	\$3,834,121	Northern Star Mining Corp	NSMSF	OTC	Metals, Minerals & Stones	\$8,893,440	\$0.32	Flow-Through Common Shares	Working capital and exploration on the Issuer's Midway Projec
PIPE (non-Rule 144a)	3/8/2005	\$2,018,750	Northern Star Mining Corp	NSMSF	OTC	Metals, Minerals & Stones	\$8,893,440	\$0.32	Units - 1 Common Share and 1/2 Common	Working capital and exploration on the Issuer's Midway Projec
PIPE (non-Rule 144a)	1/24/2005	\$1,050,000	Steakhouse Partners, Inc	STPK	OTC	Retail: Restaurants	\$9,000,000	\$2.00	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/24/2005	\$2,193,505	B.O.S. Better Online Solutions	LBOSC	NASDAQ-NMS	Computers: Networking	\$9,163,000	\$2.20	Ordinary Shares and Warrants	Strengthen Issuer's balance sheet and for general corporate
PIPE (non-Rule 144a)	3/4/2005	\$1,200,000	Pluristem Life Systems, Inc	PLRS	OTC BB	Pharmaceuticals & Related	\$9,332,400	\$0.30	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/4/2005	\$1,750,000	Prescient Applied Intelligence, I	PPID	OTC BB	Computers: Services	\$9,340,450	\$0.35	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/15/2005	\$5,000,000	VantageMed Corporation	VMDC	OTC BB	Software: Medical	\$9,407,280	\$1.14	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/25/2005	\$3,626,600	TAG Oil Ltd.	TAGOF	OTC BB	Energy Resources & Related	\$9,573,600	\$0.80	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/25/2005	\$4,500,721	Catcher Holdings, Inc	FHON	OTC BB	Telco: Misc	\$9,588,000	\$0.85	Units - 2 Common Shares and 2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/3/2005	\$3,750,000	Bio-Lok International Inc	BLLI	OTC BB	Healthcare: Personal & Pet	\$9,667,150	\$1.45	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/24/2005	\$1,500,000	Internet America, Inc.	GEEK	OTC BB	Internet: Connectivity Service	\$9,749,240	\$0.92	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/27/2005	\$1,200,000	Pluristem Life Systems, Inc.	PLRS	OTC BB	Pharmaceuticals & Related	\$9,954,560	\$0.32	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/1/2005	\$1,411,500	Goldnev Resources Inc	GDNXF	OTC	Metals, Minerals & Stones	\$9,969,120	\$0.32	Units - 1 Common Share and 1 Common	Expedite the acquisition of producing oil and gas assets, eithe
PIPE (non-Rule 144a)	12/16/2005	\$1,000,000	Aradyme Corporation	ADYE	OTC BB	Software: Applications	\$10,092,000	\$0.40	Common Stock and Warrants	Accelerate corporate growth by expanding Issuer sales
PIPE (non-Rule 144a)	7/21/2005	\$1,500,000	Conolog Corporation	CNLG	NASDAQ-NMS	Electronics & Related	\$10,156,520	\$1.64	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/5/2005	\$1,350,650	Visiphor Corporation	IMITF	OTC BB	Computers: Misc	\$10,170,790	\$0.43	Units - 1 Common Share and 1/2 Common	Fund Issuer's expansion and for general operating capit
PIPE (non-Rule 144a)	7/22/2005	\$3,822,080	Ameritrans Capital Corporation	AMTC	NASDAQ-SC	Investment Companies	\$10,322,520	\$5.07	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/12/2005	\$5,000,000	NUR Macroprinters Ltd.	NURM	OTC	Computers: Peripherals	\$10,466,000	\$0.40	Ordinary Shares and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/4/2005	\$1,724,000	eAutoclaims, Inc.	EACC	OTC BB	Internet: E-Commerce & Related	\$10,522,360	\$0.29	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/24/2005	\$1,050,000	Most Home Corp.	EMHE	OTC BB	Commercial Services	\$10,578,960	\$0.51	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/6/2005	\$3,546,097	Visiphor Corporation	VISRF	OTC BB	Computers: Misc	\$10,784,200	\$0.35	Units - 1 Common Share and 1/2 Common	Complete the acquisition of Sunaptic and provide the operating
PIPE (non-Rule 144a)	12/29/2005	\$4,350,000	Miller Petroleum, Inc	MILL	OTC BB	Energy Resources & Related	\$10,994,490	\$1.17	Common Stock	Pay off a credit facility with Prospect Energy Corporation and
PIPE (non-Rule 144a)	12/12/2005	\$3,050,000	Supercom Ltd.	SPCBF	OTC BB	Electronics & Related	\$11,153,010	\$0.63	Ordinary Shares and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/24/2005	\$1,000,000	Sense Technologies Inc	SNSG	OTC BB	Electronics & Related	\$11,226,270	\$0.33	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/25/2005	\$1,294,166	PowerLinx, Inc.	PWLX	OTC BB	Electrical Comp. & Equip.	\$11,334,440	\$0.07	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/1/2005	\$3,000,000	Global Gold Corporation	GBGD	OTC BB	Mining & Related	\$11,441,850	\$0.85	Common Stock and Warrants	Fund the Tukhmanuk acquisition and expansion as well a
PIPE (non-Rule 144a)	2/23/2005	\$2,919,032	Genco Resources Ltd.	GGCRF	OTC	Metals, Minerals & Stones	\$11,474,9			

PIPE (non-Rule 144a)	6/15/2005	\$1,100,000	Daybreak Mines, Inc	DBRM	OTC BB	Metals, Minerals & Stones	\$11,656,169	\$0.57	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/19/2005	\$1,881,600	Nevada Geothermal Power Inc	NGLPFF	OTC BB	Energy Resources & Related	\$11,673,120	\$0.48	Units - 1 Common Share and 1 Common	Fund further development at the Blue Mountain, Nevada
PIPE (non-Rule 144a)	8/15/2005	\$3,000,000	Grifco International Inc	GFCI	OTC	Energy Resources & Related	\$11,700,000	\$0.52	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/21/2005	\$2,025,000	Catuity Inc.	CTTY	NASDAQ-SC	Software: Applications	\$11,809,640	\$15.16	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/9/2005	\$5,000,000	Boston Life Sciences, Inc	BLSI	NASDAQ-SC	Pharmaceuticals & Related	\$11,926,620	\$1.73	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/4/2005	\$2,095,909	Northland Resources, Inc	NRSRF	OTC	Mining & Related	\$11,996,180	\$0.49	Units - 1 Common Share and 1/2 Common	Advance the exploration and development of Issuer's projects i
PIPE (non-Rule 144a)	7/5/2005	\$1,500,000	PDG Environmental, Inc	PDGE	OTC BB	Environmental & Related	\$12,280,160	\$0.94	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/27/2005	\$1,615,950	PhotoChannel Networks Inc	PHCHF	OTC BB	Internet: E-Commerce & Related	\$12,321,813	\$0.07	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/7/2005	\$4,085,000	Electronic Sensor Technology, Inc	ESNR	OTC BB	Electronics & Related	\$12,562,195	\$2.40	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/17/2005	\$8,500,000	Telecomm Sales Network, Inc.	TNSW	OTC BB	Computers: Networking	\$12,566,000	\$3.05	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/18/2005	\$1,332,000	ViryaNet Ltd.	VRVA	NASDAQ-SC	Internet: Software	\$12,616,950	\$2.33	Ordinary Shares	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/3/2004	\$2,400,000	China NetTV Holdings Inc	CTVH	OTC BB	Mining & Related	\$12,655,250	\$0.19	Units - 1 Common Share and 1 Common	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	12/9/2005	\$2,000,000	Duska Therapeutics Inc	DSKT	OTC BB	Pharmaceuticals & Related	\$12,758,200	\$0.65	Common Stock	For general and administrative expenses and to fund the furthe
PIPE (non-Rule 144a)	7/27/2005	\$5,250,000	Catuity Inc.	CTTY	NASDAQ-SC	Software: Applications	\$12,814,628	\$16.45	Common Stock	Provide funding for the acquisition of Loyalty Magic Pty. Ltd
PIPE (non-Rule 144a)	11/1/2005	\$3,384,000	Orko Gold Corporation	ORKOF	OTC	Mining & Related	\$12,985,125	\$0.38	Units - 1 Common Share and 1/2 Common	For the Phase III drilling program on the Issuer's Mexical
PIPE (non-Rule 144a)	3/21/2005	\$12,148,000	Mercator Minerals Ltd	MLKFF	OTC	Metals, Minerals & Stones	\$13,106,840	\$0.58	Units - 1 Common Share and 1/2 Common	Expand SX/EW copper production at the Issuer's Mineral Park
PIPE (non-Rule 144a)	10/18/2005	\$2,098,000	Uranerz Energy Corporation	URNZ	OTC BB	Metals, Minerals & Stones	\$13,230,000	\$1.05	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/3/2005	\$4,274,577	Cash Minerals Ltd	CHXMF	OTC	Metals, Minerals & Stones	\$13,249,500	\$0.36	Flow-Through Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/3/2005	\$4,201,133	Cash Minerals Ltd	CHXMF	OTC	Metals, Minerals & Stones	\$13,249,500	\$0.36	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/9/2005	\$1,100,000	Skye International, Inc	TSYW	OTC BB	Unknown	\$13,451,180	\$1.01	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/4/2005	\$1,307,000	BrainTech, Inc	BRHI	OTC BB	Software: Misc	\$13,463,100	\$0.70	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/3/2005	\$2,007,000	Imagenetix, Inc	IGAX	OTC BB	Healthcare: Personal & Pet	\$13,519,100	\$1.55	Units - 50,000 Common Shares	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/27/2005	\$2,249,199	Idaho General Mines, Inc	IGMI	OTC BB	Mining & Related	\$13,552,110	\$1.17	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/13/2004	\$1,646,910	Miranda Gold Corp.	MRDDF	OTC BB	Mining & Related	\$13,565,280	\$0.59	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/7/2005	\$2,529,000	Full Metal Minerals Ltd	FLMTF	OTC BB	Mining & Related	\$13,668,680	\$0.68	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/31/2005	\$7,321,968	Emgold Mining Corporation	EGMCF	OTC	Mining & Related	\$13,675,820	\$0.29	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/4/2005	\$11,080,000	Clearant, Inc.	CLRI	OTC BB	Biotech: Biomedical/Gene	\$14,134,500	\$1.35	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/20/2005	\$3,000,003	Q Comm International, Inc	QMM	AMEX	Telco: Misc	\$14,136,850	\$2.39	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/11/2005	\$1,100,000	Defense Industries International	DFINS	OTC BB	Manufacturing & Processing	\$14,215,160	\$0.56	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/24/2005	\$5,151,741	Diamond Fields International Lt	DMDFD	OTC	Metals, Minerals & Stones	\$14,253,900	\$0.17	Units - 1 Common Share and 1 Common	Pay down outstanding debt, maintain and advance the Issuer's
PIPE (non-Rule 144a)	12/8/2004	\$4,245,000	Conolog Corporation	CNLG	NASDAQ-SC	Electronics & Related	\$14,404,110	\$3.39	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/17/2005	\$3,213,090	Victoria Resource Corporation	VTSRF	OTC	Metals, Minerals & Stones	\$14,482,050	\$0.33	Units - 1 Common Share and 1/2 Common	For exploration on Issuer's Nevada properties and for genera
PIPE (non-Rule 144a)	6/21/2005	\$1,080,200	Puradyn Filter Technologies Inc	PFT	AMEX	Manufacturing & Processing	\$14,487,650	\$0.83	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/16/2005	\$1,169,760	International Barrier Technology	IBTGF	OTC BB	Manufacturing & Processing	\$14,642,100	\$0.58	Units - 1 Common Share and 1 Common	Complete capital improvements to the Issuer's subsidiary's
PIPE (non-Rule 144a)	3/11/2005	\$3,490,089	Royal Standard Minerals Inc	RYSMF	OTC BB	Metals, Minerals & Stones	\$14,847,420	\$0.34	Units - 1 Common Share and 1/2 Common	Initiate the decline construction and surface drilling program o
PIPE (non-Rule 144a)	11/8/2005	\$31,963,380	Pharmaxis Ltd.	PXSL	NASDAQ-NMS	Pharmaceuticals & Related	\$14,850,000	\$1.65	Ordinary Shares	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/1/2005	\$1,000,000	Argan, Inc.	AGAX	OTC BB	Engineering & Constructor	\$14,859,500	\$5.65	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/31/2004	\$6,500,000	OXIS International, Inc	OXIS	OTC BB	Healthcare: Medical Equipment	\$14,908,300	\$0.55	Common Stock and Warrants	Support and expand the Isser's research and developmen
PIPE (non-Rule 144a)	4/20/2005	\$3,011,290	Candente Resource Corp.	CDOUF	OTC	Metals, Minerals & Stones	\$14,942,828	\$0.41	Common Stock	Fund exploration and development activities on the Issuer's
PIPE (non-Rule 144a)	12/9/2004	\$3,125,000	Quepassa Corporation	QPSA	OTC BB	Internet: Connectivity Service	\$14,965,860	\$2.73	Units - 2 Common Shares and 0.4 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/2/2005	\$3,620,790	O2Diesel Corporation	OTD	AMEX	Chemicals & Related	\$15,041,670	\$0.41	Units - 1 Common Share and 0.44 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/19/2005	\$8,384,981	VioQuest Pharmaceuticals Inc	VQPH	OTC BB	Chemicals & Related	\$15,153,800	\$0.85	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/21/2004	\$1,534,950	Dynasty Gold Corp	DGDCF	OTC	Mining & Related	\$15,214,320	\$0.51	Units - 1 Common Share and 1/2 Common	Fund the exploration and development of the Issuer's projects i
PIPE (non-Rule 144a)	9/23/2005	\$1,625,000	Daleco Resources Corporation	DLOV	OTC BB	Energy Resources & Related	\$15,270,930	\$0.51	Units - 20,000 Common Shares, 10,000	Satisfy Issuer's obligation to retire its Class A Preferred Stock
PIPE (non-Rule 144a)	1/31/2005	\$2,000,000	Cimetrix Incorporated	CMXX	OTC BB	Machinery & Related	\$15,300,450	\$0.55	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/3/2005	\$4,174,500	Ilini Corporation	ILIN	OTC BB	Banks: Commercial	\$15,355,000	\$37.90	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/19/2005	\$2,000,000	Astralis Ltd.	ASTR	OTC BB	Pharmaceuticals & Related	\$15,397,330	\$0.21	Common Stock and Warrants	Support the return of Psoraxine to clinical testin
PIPE (non-Rule 144a)	5/12/2005	\$2,000,000	SecureLogic Corp.	MBYI	OTC BB	Software: Misc	\$15,536,790	\$1.41	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/22/2005	\$1,937,650	Quaterra Resources Inc	QURAF	OTC	Metals, Minerals & Stones	\$15,572,725	\$0.27	Units - 1 Common Share and 1/2 Common	Fund exploration/drilling programs on four separate project
PIPE (non-Rule 144a)	10/12/2005	\$1,260,000	Deep Well Oil & Gas, Inc.	DWOG	OTC	Energy Resources & Related	\$15,914,730	\$0.43	Units - 1 Common Share and 1 Common	Retire the Issuer's outstanding secured debt and for working
PIPE (non-Rule 144a)	11/9/2005	\$1,126,000	Eternal Energy Corp.	EERG	OTC BB	Mining & Related	\$15,945,650	\$0.31	Common Stock and Warrants	Pay for a portion of the consideration in the acquisition of the
PIPE (non-Rule 144a)	11/23/2005	\$3,062,000	Bullion River Gold Corporation	BLRV	OTC BB	Mining & Related	\$16,153,340	\$0.49	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/24/2005	\$1,424,600	PhotoChannel Networks Inc	PHCHF	OTC BB	Internet: E-Commerce & Related	\$16,250,507	\$0.09	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/14/2005	\$2,108,288	FC Banc Corp.	FCBP	OTC BB	Banks: Commercial	\$16,443,600	\$28.40	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/17/2005	\$2,002,000	Diamond Fields International Lt	DMDFD	OTC	Metals, Minerals & Stones	\$16,562,880	\$0.24	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/15/2005	\$1,000,000	CompuPrint, Inc.	CPPT	OTC BB	Products: Office Misc	\$16,603,200	\$0.40	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/20/2005	\$1,250,000	Aberdene Mines Limitec	ABRM	OTC BB	Mining & Related	\$16,614,140	\$0.31	Common Stock	For the Issuer's 2005 work commitments on its New York
PIPE (non-Rule 144a)	12/7/2005	\$3,021,406	BrazMin Corp.	BRZMF	OTC	Mining & Related	\$16,910,025	\$1.38	Units - 1 Common Share and 1/2 Common	For drilling and exploration at the Sao Jorge and other BrazMi
PIPE (non-Rule 144a)	10/17/2005	\$1,238,033	Derek Oil and Gas Corporation	DRKOF	OTC BB	Energy Resources & Related	\$17,151,508	\$0.48	Units - 1 Common Share and 1/2 Common	Pay Issuer's share of LAK Ranch costs and for general working
PIPE (non-Rule 144a)	12/1/2005	\$8,934,248	Provectus Pharmaceuticals Inc	PVCT	OTC BB	Pharmaceuticals & Related	\$17,206,200	\$0.90	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/16/2005	\$7,128,375	Raptor Networks Technology, Ir	RPTN	OTC BB	Computers: Networking	\$17,645,650	\$0.55	Units - 4 Common Shares and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/22/2005	\$2,878,676	Esperanza Silver Corporation	ESPZF	OTC	Metals, Minerals & Stones	\$17,855,500	\$0.67	Units - 1 Common Share and 1/2 Common	Continue exploration on Issuer's property portfolio and fo
PIPE (non-Rule 144a)	11/4/2005	\$6,489,180	Great Panther Resources Limitec	GPRLF	OTC	Energy Resources & Related	\$17,859,690	\$0.51	Units - 1 Common Share and 1 Common	Pay approximately \$5,200,000 on account of the purchase
PIPE (non-Rule 144a)	2/3/2005	\$1,125,000	Stream Communications Netwo	SCNWF	OTC BB	Media & Related	\$17,940,780	\$0.82	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/10/2005	\$2,812,500	MER Telemanagement Solutio	MTSL	NASDAQ-SC	Telco: Equipment	\$17,941,120	\$3.88	Ordinary Shares and Warrants	Fund expanding activities in R&D and sales & marketin
PIPE (non-Rule 144a)	6/24/2005	\$3,062,500	Searchlight Minerals Corporatio	SLGT	OTC BB	Metals, Minerals & Stones	\$18,192,500	\$0.95	Units - 1 Common Share and 1/2 Common	Fund the Issuer's working capital and plan of development of it
PIPE (non-Rule 144a)	12/5/2005	\$1,721,000	CanAlaska Ventures Ltd.	CVVLF	OTC BB	Metals, Minerals & Stones	\$18,334,470	\$0.33	Flow-Through Common Share	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/3/2005	\$1,388,000	Maxus Realty Trust, Inc.	MRTI	NASDAQ-NMS	REITS	\$18,445,800	\$14.20	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/5/2005	\$5,150,000	SBE, Inc.	SBEI	NASDAQ-SC	Computers: Networking	\$18,460,000	\$3.55	Units - 1 Common Share and 1/2 Common	Enable Issuer to further develop and commercialize the iSCS
PIPE (non-Rule 144a)	9/7/2005	\$2,475,000	Dejour Enterprises Ltd.	DJEEF	OTC	Energy Resources & Related	\$18,524,160	\$0.72	Units - 1 Common Share and 1/2 Common	Fund the entire 43% of the Tinsley Deep Gas Project initiall
PIPE (non-Rule 144a)	1/6/2006	\$3,500,000	Amalgamated Technologies, Inc	AGMN	OTC BB	Computers: Security	\$18,707,400	\$1.80	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/11/2005	\$1,310,890	Q Comm International, Inc	QMM	AMEX	Telco: Misc	\$18,871,840	\$3.44	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/9/2005	\$4,912,500	Health Discovery Corporation	HDVY	OTC BB	Biotech: Biomedical/Gene	\$18,904,080	\$0.24	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/8/2005	\$2,134,000	Scorpio Mining Corporation	SMNPF	OTC	Metals, Minerals & Stones	\$18,963,840	\$0.48	Units - 1 Common Share and 1 Common	Fund additional underground drilling at Issuer's Nuestra Senior
PIPE (non-Rule 144a)	4/21/2005	\$7,514,997	Uroplasty, Inc.	UPST	OTC BB	Healthcare: Medical Equipment	\$18,998,550	\$4.05	Common Stock and Warrants	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	3/2/2005	\$1,090,000	Amalgamated Technologies, Inc	AGMN	OTC BB	Computers: Security	\$19,149,270	\$2.01	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/11/2005	\$3,000,000	Commtouch Software Ltd.	CTCH	NASDAQ-SC	Internet: Connectivity Service	\$19,294,600	\$0.52	Ordinary Shares and Warrant	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/16/2005	\$2,500,000	Torrent Energy Corporation	TREN	OTC	Energy Resources & Related	\$19,333,120	\$1.18	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/3/2006	\$11,000,000	Simetek Corporation	SRAM	OTC BB	Electronics & Related	\$19,493,100	\$0.28	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/8/2004	\$1,130,104	Acero-Martin Exploration Inc	ASDDF	OTC	Metals, Minerals & Stones	\$19,548,320	\$0.88	Units - 1 Common Share and 1/2 Common	For exploration costs related to the Red Mountain and Peruvia
PIPE (non-Rule 144a)	2/9/2005	\$18,000,000	Particle Drilling Technologies, Ir	PDRT	OTC BB	Energy Resources & Related	\$19,665,600	\$6.80	Common Stock and Contingent Warrants	Repurchase of 3 million shares of Issuer's outstanding Commo
PIPE (non-Rule 144a)	2/17/2005	\$3,520,700	North American Tungsten Corp	NATUF	OTC	Metals, Minerals & Stones	\$19,822,985	\$0.46	Units - 1 Common Share and 1/2 Common	Fund Issuer's Plan of Compromise as approved by the Britis'
PIPE (non-Rule 144a)	2/4/2005	\$4,887,424	Compliance Energy Corporation	CPYCF	OTC	Energy Resources & Related	\$19,834,920	\$0.68	Units - 1 Common Share and 1/2 Common	Development of the Issuer's properties and working capit
PIPE (non-Rule 144a)	4/8/2005	\$11,989,301	Curon Medical Inc.	CURN	NASDAQ-SC	Healthcare: Medical Equipment	\$19,855,200	\$0.80	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a										

PIPE (non-Rule 144a)	1/31/2005	\$12,000,000	World Heart Corporation	WHRT	NASDAQ-NMS	Healthcare: Medical Equipmen	\$20,465,633	\$1.34	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/16/2005	\$2,696,000	Rainmaker Systems, Inc	RMKR	NASDAQ-SQ	Commercial Services	\$2,538,520	\$0.43	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/3/2005	\$2,256,995	Xfone, Inc.	XFN	AMEX	Telco: Misc	\$2,064,000	\$3.00	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/26/2005	\$7,500,000	WisdomTree Investments, Inc	IDXP	OTC	Media & Related	\$2,021,750	\$2.65	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/26/2005	\$3,857,000	Eurasian Minerals Inc	ESMNF	OTC	Mining & Related	\$2,084,505	\$1.10	Units - 1 Common Share and 1 Common	Advance the Issuer's exploration and property acquisition
PIPE (non-Rule 144a)	3/24/2005	\$21,000,000	Pacific Ethanol, Inc.	PEIX	NASDAQ-SQ	Energy Resources & Related	\$2,171,697	\$9.05	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/24/2005	\$4,897,600	New York Health Care, Inc	BBAL	OTC	Healthcare: Medical Facilities	\$2,199,000	\$0.85	Common Stock and Warrants	Support Issuer's operations including R&D, clinical trials and
PIPE (non-Rule 144a)	12/28/2005	\$1,167,000	Bion Environmental Technolog	BNET	OTC	Environmental & Related	\$2,200,000	\$4.00	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/24/2005	\$5,124,000	Alberta Star Development Corp.	ASXS	OTC BB	Metals, Minerals & Stones	\$2,233,300	\$0.55	Units - 1 Non Flow-Through Common Share	Finance ongoing exploration of the Issuer's projects, includin
PIPE (non-Rule 144a)	8/24/2005	\$3,844,000	Alberta Star Development Corp.	ASXS	OTC BB	Metals, Minerals & Stones	\$2,233,300	\$0.55	Units - 1 Flow-Through Common Share and	Finance ongoing exploration of the Issuer's projects, includin
PIPE (non-Rule 144a)	7/11/2005	\$9,916,931	Chartwell International, Inc	CHWN	OTC BB	Holding Companies	\$2,250,000	\$4.25	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/23/2005	\$4,129,927	Quincy Energy Corp	CSYG	OTC BB	Mining & Related	\$2,437,225	\$0.52	Units - 1 Common Share and 1/2 Common	Fund the exploration and delineation of issuer's uranium
PIPE (non-Rule 144a)	2/3/2005	\$3,778,245	DOR BioPharma, Inc.	DOR	AMEX	Pharmaceuticals & Related	\$2,441,930	\$0.51	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/7/2005	\$6,258,560	Clean Diesel Technologies, Inc	CDTI	OTC BB	Chemicals & Related	\$2,491,250	\$1.25	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/20/2005	\$12,600,000	Petrosearch Energy Corporatio	PTSG	OTC	Energy Resources & Related	\$2,564,000	\$1.17	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/17/2005	\$1,525,000	Mediscience Technology Corp	MDSC	OTC BB	Healthcare: Medical Equipmen	\$2,603,190	\$0.37	Units - 50,000 Common Shares and 50,000	Working capital and other general corporate purpose
PIPE (Registered Direct)	3/15/2005	\$3,823,417	Canyon Resources Corporatio	CAU	AMEX	Mining & Related	\$2,837,000	\$0.75	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	8/15/2005	\$2,000,000	StockerYale, Inc.	STKR	NASDAQ-NMS	Electronics & Related	\$2,839,281	\$0.88	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/26/2005	\$2,300,000	Energy West Incorporated	EWST	NASDAQ-NMS	Energy Resources & Related	\$2,892,500	\$8.34	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/27/2005	\$4,165,000	Hallador Petroleum Company	HPCO	OTC BB	Energy Resources & Related	\$2,988,300	\$3.10	Common Stock	Purchase a 32% interest in a private Michigan oil and gas
PIPE (non-Rule 144a)	6/14/2005	\$6,000,000	Bernard Chaus, Inc.	CHBD	OTC BB	Apparel & Footwear	\$2,477,600	\$0.80	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/8/2005	\$1,490,000	Turino, Inc.	TURI	OTC BB	Unknown	\$2,578,840	\$2.28	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/2/2005	\$1,000,000	Clearly Canadian Beverage Cor	CCBEF	OTC BB	Beverages: Non-Alcoholic	\$2,688,400	\$2.10	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/22/2005	\$4,897,675	Bullion River Gold Corporation	BLRV	OTC BB	Mining & Related	\$2,769,390	\$0.83	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/28/2005	\$2,497,750	Helix BioMedix, Inc.	HXBM	OTC BB	Biotech: Biomedical/Gene	\$23,018,000	\$1.70	Common Stock and Warrants	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	10/19/2005	\$3,500,000	Apollo Gold Corporation	AGT	AMEX	Metals, Minerals & Stones	\$23,093,280	\$0.29	Units - 1 Common Share and 0.17167	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/14/2005	\$4,722,000	Grand Banks Energy Corporati	GBECF	OTC	Energy Resources & Related	\$23,157,828	\$1.24	Flow-Through Common Share	For exploration and development, including the Issuer's
PIPE (non-Rule 144a)	2/10/2005	\$6,800,001	Capital Gold Corporation	CGLD	OTC BB	Mining & Related	\$23,173,920	\$0.38	Common Stock and Warrants	For construction and development of Issuer's El Chanate oper
PIPE (non-Rule 144a)	10/20/2005	\$28,988,329	Cardium Therapeutics, Inc	ARVT	OTC	Metals, Minerals & Stones	\$23,460,000	\$2.30	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/24/2005	\$1,637,400	Lincoln Gold Corporation	LGCP	OTC BB	Mining & Related	\$23,465,000	\$0.65	Units - 1 Common Share and 1 Common	For exploration work in Nevada and for general working capit
PIPE (non-Rule 144a)	7/18/2005	\$4,960,000	Morgan Beaumont Inc.	MBEU	OTC BB	Software: Applications	\$23,575,000	\$0.50	Common Stock and Warrants	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	1/7/2005	\$1,860,555	Kenrich-Eskay Mining Corporati	KREKF	OTC	Metals, Minerals & Stones	\$23,719,675	\$0.83	Units - 1 Flow-Through Common Share and	Provided funding for the exploration and development of
PIPE (non-Rule 144a)	1/7/2005	\$1,748,229	Kenrich-Eskay Mining Corporati	KREKF	OTC	Metals, Minerals & Stones	\$23,719,675	\$0.83	Units - 1 Common Share and 1/2 Common	Provided funding for the exploration and development of
PIPE (non-Rule 144a)	2/14/2005	\$1,727,500	Midway Gold Corp.	MDWGF	OTC	Mining & Related	\$23,742,900	\$1.15	Units - 1 Common Share and 1 Common	Fund exploration expenses on the Spring Valley Property an
PIPE (non-Rule 144a)	3/16/2005	\$7,570,200	North American Tungsten Corp	NATUF	OTC	Metals, Minerals & Stones	\$23,961,850	\$0.55	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/16/2005	\$1,023,000	North American Tungsten Corp	NATUF	OTC	Metals, Minerals & Stones	\$23,961,850	\$0.55	Flow-Through Common Share	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/14/2005	\$1,300,135	Hornby Bay Exploration Limite	HRBYF	OTC	Metals, Minerals & Stones	\$24,008,787	\$0.28	Units - 1 Flow-Through Common Share and	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/30/2005	\$12,780,000	Boston Life Sciences, Inc	BSLI	NASDAQ-SQ	Pharmaceuticals & Related	\$24,074,820	\$2.31	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/24/2005	\$4,250,000	TransAtlantic Petroleum Corp	TAPFF	OTC	Energy Resources & Related	\$24,225,910	\$0.74	Units - 1 Common Share and 1 Common	For Issuer's ongoing exploration and production activities an
PIPE (non-Rule 144a)	11/28/2005	\$3,519,194	Dejour Enterprises Ltd.	DJEEF	OTC	Energy Resources & Related	\$24,483,357	\$0.92	Units - 1 Common Share and 1/2 Common	For (i) escalating the exploration program at Issuer's 2006
PIPE (non-Rule 144a)	11/28/2005	\$2,072,070	Dejour Enterprises Ltd.	DJEEF	OTC	Unknown	\$24,483,357	\$0.92	Flow-Through Common Stock	For (i) escalating the exploration program at Issuer's 2006
PIPE (non-Rule 144a)	10/12/2005	\$6,087,643	Crosshair Exploration & Mining	CXXUF	OTC	Mining & Related	\$24,561,550	\$0.65	Common Share Units - 1 Common Share and	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/12/2005	\$3,390,800	Crosshair Exploration & Mining	CXXUF	OTC	Mining & Related	\$24,561,550	\$0.65	Flow-Through Units - 1 Common Share and	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/5/2005	\$4,316,599	Sonoran Energy, Inc	SNRN	OTC BB	Energy Resources & Related	\$24,598,200	\$0.66	Common Stock	Fund the Issuer's field development operations at its current
PIPE (non-Rule 144a)	1/25/2005	\$2,990,000	Next, Inc.	NXTI	OTC BB	Advertising & Marketing	\$24,672,780	\$1.53	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/14/2005	\$1,773,801	GeisStat Corporation	CSAC	OTC BB	Pharmaceuticals & Related	\$24,927,920	\$2.92	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/13/2005	\$800,000	MDWerks, Inc.	MDWK	OTC BB	Healthcare: Misc	\$24,988,220	\$2.02	Units - 10,000 Common Shares and 10,000	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/8/2005	\$10,230,500	Bionovo, Inc.	LTUP	OTC BB	Pharmaceuticals & Related	\$25,040,000	\$1.00	Units - 200,000 Common Shares and 50,000	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/23/2005	\$1,063,650	Fellows Energy Ltd.	FLWE	OTC BB	Energy Resources & Related	\$25,045,800	\$0.60	Units - 3.55 Common Shares and 1.5	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/3/2005	\$3,354,989	SYS Technologies	SYS	AMEX	Engineering & Constructor	\$25,127,200	\$2.80	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/12/2005	\$10,000,000	Integrated Healthcare Holdings	IHCH	OTC BB	Healthcare: Medical Facilities	\$25,155,750	\$1.27	Common Stock	Provide funding for the deposit relating to Issuer's pending
PIPE (non-Rule 144a)	7/21/2005	\$3,030,102	American Bonanza Gold Mining	ABGFF	OTC	Mining & Related	\$25,688,700	\$0.34	Flow-Through Shares	For exploration on the Issuer's Fenelon Gold Project in the Cas
PIPE (non-Rule 144a)	4/11/2005	\$2,000,000	Q Comm International, Inc	QMM	AMEX	Telco: Misc	\$25,698,600	\$5.40	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/3/2005	\$5,350,000	InfoSearch Media, Inc	ISHM	OTC BB	Internet: Content	\$25,710,800	\$0.76	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/15/2005	\$2,000,000	Global Access Corp.	GAXC	OTC BB	Commercial Services	\$25,716,390	\$1.39	Units - 5 Common Shares and 2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/26/2005	\$1,022,222	WorldWater Corp.	WWAT	OTC BB	Environmental & Related	\$26,069,120	\$0.31	Common Stock and Warrants	Provide funding for Issuer's current project implementations
PIPE (non-Rule 144a)	11/3/2005	\$2,000,000	SIGA Technologies, Inc	SIGA	NASDAQ-SQ	Pharmaceuticals & Related	\$26,216,070	\$1.07	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/15/2005	\$1,864,325	Cecil Bancorp, Inc.	CECB	OTC BB	Banks: Commercial	\$26,224,000	\$16.00	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/5/2005	\$3,203,000	Apollo Gold Corporation	AGT	AMEX	Metals, Minerals & Stones	\$26,278,560	\$0.33	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/19/2005	\$6,300,000	Beijing Med-Pharm Corporation	BJGP	OTC	Distribution & Wholesale	\$26,344,565	\$1.49	Units - 33,333 Common Shares and 4,166	Further expand Issuer's business in China and for addition;
PIPE (non-Rule 144a)	12/16/2005	\$2,000,000	Cubic Energy, Inc.	CBIK	OTC BB	Energy Resources & Related	\$26,400,750	\$0.75	Common Stock and Warrants	Fund Issuer's share of the drilling and completion costs for tw
PIPE (non-Rule 144a)	12/9/2005	\$3,000,000	EnerTech Corporation	ETCK	OTC BB	Environmental & Related	\$26,452,300	\$2.30	Common Stock and Warrants	Fund the proposed acquisition of Ruby Cat Technology, retir
PIPE (non-Rule 144a)	12/13/2005	\$1,485,000	Searchlight Minerals Corporatio	SRCH	OTC BB	Metals, Minerals & Stones	\$26,596,500	\$0.51	Units - 100,000 Common Shares and 100,000	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/25/2005	\$6,500,000	Innovative Card Technologies, I	IINVC	OTC BB	Electronics & Related	\$26,799,240	\$2.46	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/28/2005	\$4,594,800	Atna Resources Ltd.	ATNAF	OTC	Metals, Minerals & Stones	\$26,856,450	\$0.67	Common Stock	Exploration and development of Issuer's properties and fo
PIPE (non-Rule 144a)	1/7/2005	\$3,989,999	Zone 4 Play, Inc.	ZFPI	OTC BB	Internet: Software	\$27,729,000	\$1.35	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/7/2005	\$2,743,040	Sabina Silver Corporation	SBFFF	OTC	Metals, Minerals & Stones	\$27,759,000	\$0.76	Flow-Through Common Share	Provided funding for general exploration which will constitut
PIPE (non-Rule 144a)	4/6/2005	\$2,500,000	Sky Petroleum, Inc.	SKPI	OTC BB	Energy Resources & Related	\$28,080,000	\$1.08	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/23/2005	\$7,390,771	RNC Gold Inc.	RGDI	OTC	Mining & Related	\$28,161,900	\$0.90	Units - 1 Common Share and 1/2 Common	Commence development of the Cerro Quema gold project,
PIPE (non-Rule 144a)	6/23/2005	\$6,011,227	PGM Ventures Corporation	PGMVF	OTC	Metals, Minerals & Stones	\$28,303,980	\$0.51	Common Stock	For (i) the acquisition of the remaining 20% of the shares o
PIPE (non-Rule 144a)	9/27/2005	\$11,443,000	Cyberkinetics Neurotechnology	CYKN	OTC BB	Healthcare: Medical Equipmen	\$28,400,400	\$1.80	Units - 1 Common Share and 1/2 Common	Support the launch of the NeuroPort(TM) System and continue
PIPE (non-Rule 144a)	10/3/2005	\$4,262,727	Canadian Zinc Corporation	CZICF	OTC	Metals, Minerals & Stones	\$28,611,440	\$0.41	Flow-Through Common Stock	Incur Canadian Exploration Expense and fund further
PIPE (non-Rule 144a)	11/2/2005	\$1,500,000	CDEX Inc.	CEXI	OTC BB	Computers: Security	\$28,729,150	\$0.85	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/8/2005	\$4,060,000	MDI Inc.	MDII	NASDAQ-SQ	Electronics & Related	\$28,797,460	\$1.97	Common Stock and Warrants	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	11/28/2005	\$5,573,144	Mag Silver Corporation	MSLRF	OTC	Mining & Related	\$29,004,954	\$0.98	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/12/2005	\$6,662,772	Exeter Resource Corporation	EXRCF	OTC	Mining & Related	\$29,208,907	\$1.34	Units - 1 Common Share and 1/2 Common	Advance the Issuer's La Cabeza gold project, for exploration o
PIPE (non-Rule 144a)	3/22/2005	\$6,482,382	Chindex International, Inc	CHDX	NASDAQ-SQ	Distribution & Wholesale	\$29,263,590	\$6.33	Common Stock and Warrants	Repay certain vendor financing and for general working capita
PIPE (non-Rule 144a)	10/5/2005	\$2,300,000	ODDiesel Corporation	OTD	AMEX	Chemicals & Related	\$29,353,269	\$0.80	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/27/2005	\$4,493,535	Radiant Logistics, Inc	RLGT	OTC BB	Transportation & Related	\$29,648,850	\$1.05	Common Stock	Fund Issuer's acquisition strategy and for other genera
PIPE (non-Rule 144a)	12/17/2005	\$3,500,000	InPlay Technologies, Inc	NPLA	NASDAQ-SQ	Commercial Services	\$29,833,260	\$2.93	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/6/2006	\$4,000,000	Akesis Pharmaceuticals Inc	AKES	OTC BB	Pharmaceuticals & Related	\$29,988,000	\$2.00	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/9/2005	\$1,033,751	Asia Payment Systems Inc	APYM	OTC BB	Commercial Services	\$30,176,820	\$0.94	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/11/2005	\$2,673,969	Northern Peru Copper Corporat	NPUCF	OTC	Metals, Minerals & Stones	\$30,266,899	\$1.45	Common Stock	For continuing exploration of the Issuer's Galeno property i
PIPE (non-Rule 144a)	2/15/2005	\$2,975,000	Electric Aquagenics Unlimited,	IEAQU	OTC BB	Products: Home & Garden	\$30,528,000	\$4.50	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/30/2005	\$2,580,550	Global Hunter Corp.	GBLHF	OTC	Metals, Minerals & Stones	\$30,619,000	\$1.00	Units -	

PIPE (non-Rule 144a)	1/10/2005	\$9,722,400	Admiral Bay Resources Inc.	ADBRF	OTC	Metals, Minerals & Stones	\$31,226,364	\$1.24	Units - 1	Common Share and 1/2 Common	Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	12/28/2005	\$2,550,000	Migo Software	PWHT	OTC BB	Computers: Misc	\$31,387,410	\$0.69	Units - 1	Common Share and 1/2 Common	Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	8/23/2005	\$1,813,127	Callisto Pharmaceuticals, Inc.	KAL	AMEX	Biotech: Biomedical/Gene	\$31,853,580	\$1.02	Common Stock		Ongoing costs of Issuer's R&D operation:	
PIPE (non-Rule 144a)	11/30/2005	\$14,700,000	Health Benefits Direct Corporati	DWRC	OTC BB	Internet: E-Commerce & Related	\$2,105,700	\$2.70	Units - 50,000	Common Shares and 25,000	Fund Issuer's growth and strategic acquisitions and for general	
PIPE (non-Rule 144a)	11/15/2004	\$11,000,000	Ladenburg Thalmann Financial	LTS	AMEX	Financial Services: Investmen	\$32,468,100	\$0.70	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	9/23/2005	\$15,075,000	Transgenomic, Inc.	TBIO	NASDAQ-NMS	Biotech: Biomedical/Gene	\$32,528,950	\$0.95	Common Stock and Warrants		Repay the Issuer's current indebtedness with Laurus Maste	
PIPE (non-Rule 144a)	12/21/2005	\$4,615,173	Minera Andes Inc.	MNEAF	OTC BB	Metals, Minerals & Stones	\$32,647,377	\$0.40	Units - 1	Common Share and 1/2 Common	Further development and exploration of the advanced-stage	
PIPE (non-Rule 144a)	10/18/2005	\$1,700,000	Fortuna Gaming Corp.	FGAM	OTC BB	Entertainment & Related	\$32,748,660	\$0.98	Units - 1	Common Share and 1	Common	Develop and execute Issuer's business plan, acquire gamini
PIPE (non-Rule 144a)	1/31/2005	\$4,254,503	Flexpoint Sensor Systems, Inc.	FLXT	OTC BB	Electronics & Related	\$32,898,250	\$1.75	Units - 1	Common Share and 1	Common	Fund development of operations
PIPE (non-Rule 144a)	2/14/2005	\$4,100,400	PolyMet Mining Corporation	POMGF	OTC BB	Metals, Minerals & Stones	\$33,188,400	\$0.60	Units - 1	Common Share and 1/2 Common	For a winter drill program, engagement of contracts for the	
PIPE (non-Rule 144a)	8/30/2005	\$1,525,000	Gener8Xion Entertainment Inc.	GNXE	OTC BB	Entertainment & Related	\$33,391,600	\$2.20	Units - 1	Common Share and 1	Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/2/2005	\$6,300,000	PanAmerican Bancorp	PABC	AMEX	Banks: Commercial	\$33,484,280	\$3.59	Units - 1	Common Share and 1	Class E	Working capital and other general corporate purpose, includin
PIPE (non-Rule 144a)	2/11/2005	\$7,700,000	DynTek Inc.	DTYK	OTC BB	Consulting: General	\$33,426,400	\$0.56	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	6/27/2005	\$3,322,640	Voice Mobility International, Inc.	VMI	OTC BB	Telco: Misc	\$33,546,593	\$0.80	Units - 1	Common Share and 1/2 Common	Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	7/14/2005	\$5,001,898	Rubicon Minerals Corp	RBV	AMEX	Metals, Minerals & Stones	\$33,560,970	\$0.59	Units - 1	Common Share and 1/2 Common	Fund the Issuer's investment in Africa Resources Inc., fo	
PIPE (non-Rule 144a)	9/12/2005	\$12,846,966	TAG Oil Ltd.	TAGOF	OTC BB	Energy Resources & Related	\$33,833,800	\$1.30	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	3/21/2005	\$4,845,000	Platinum Group Metals Ltd	PTMOF	OTC BB	Metals, Minerals & Stones	\$33,929,450	\$0.90	Units - 1	Common Share and 1/2 Common	Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	5/4/2005	\$3,371,829	Senesco Technologies, Inc.	SNT	AMEX	Biotech: Agricultura	\$33,979,980	\$2.46	Units - 1	Common Share and 1/2 Common	Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	3/29/2005	\$9,616,844	Energy Metals Corporation	EMCKF	OTC BB	Metals, Minerals & Stones	\$34,083,390	\$1.79	Units - 1	Common Share and 1/2 Common	Advance Issuer's prospective uranium properties in Arizona	
PIPE (non-Rule 144a)	4/11/2005	\$1,600,000	SiriCOMM, Inc.	SIRC	OTC BB	Telco: Satellite	\$34,206,300	\$2.05	Units - 1	Common Share and 1	Common	Build the Issuer's nationwide network, deploy Issuer's software
PIPE (non-Rule 144a)	2/22/2005	\$7,137,000	Kodiak Oil & Gas Corp.	KOGGF	OTC	Energy Resources & Related	\$34,213,750	\$1.01	Common Stock		Fund the Issuer's share of the exploration and drilling program	
PIPE (non-Rule 144a)	12/12/2005	\$4,504,500	Dynasty Gaming Inc.	DNYFF	OTC	Leisure & Related	\$34,523,940	\$0.58	Units - 1	Common Share and 1/2 Common	Further develop and expand the operations of the Issuer's	
PIPE (non-Rule 144a)	6/27/2005	\$4,202,100	Valentis, Inc.	VLTS	NASDAQ-NMS	Pharmaceuticals & Related	\$34,644,720	\$2.64	Units - 1	Common Share and 1/2 Common	Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	12/9/2005	\$3,848,000	ICOP Digital, Inc.	ICOP	NASDAQ-SC	Electronics & Related	\$34,665,040	\$7.18	Units - 10,000	Common Shares and 3,500	Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/23/2004	\$3,770,010	Solitario Resources Corporatio	SOLI	OTC	Metals, Minerals & Stones	\$34,976,342	\$1.41	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	7/25/2005	\$3,605,000	ImageWare Systems, Inc.	IW	AMEX	Computers: Misc	\$35,119,000	\$2.90	Units - Common	Share and 0.38	Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/22/2005	\$1,000,000	Gammacan International Inc.	GCAN	OTC BB	Pharmaceuticals & Related	\$35,150,880	\$1.34	Units - 1	Common Share and 1	Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/3/2005	\$2,500,000	SpaceDev Inc.	SPDV	OTC BB	Aerospace & Defense	\$35,177,120	\$1.58	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	2/28/2005	\$3,450,000	WinWin Gaming Inc.	WINWN	OTC BB	Entertainment & Related	\$35,236,750	\$0.85	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	3/30/2005	\$10,500,000	DOBI Medical International, Inc.	DBMI	OTC BB	Healthcare: Medical Equipmen	\$35,405,600	\$0.80	Common Stock and Warrants		Complete the Issuer's clinical trial research study as the fine	
PIPE (non-Rule 144a)	2/11/2005	\$4,000,000	MultiCell Technologies Inc.	MUCL	OTC BB	Biotech: Biomedical/Gene	\$35,422,860	\$0.33	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	3/16/2005	\$16,437,898	Loon Energy Inc.	LENGF	OTC	Energy Resources & Related	\$35,482,370	\$0.77	Common Stock		For the drilling of exploration and development wells and th	
PIPE (non-Rule 144a)	12/29/2005	\$5,100,000	ROO Group Inc.	RGRP	OTC BB	Internet: Software	\$35,942,400	\$3.20	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	4/28/2005	\$5,000,000	Main Street Restaurant Group I	MAIN	NASDAQ-NMS	Retail: Restaurants	\$36,019,320	\$2.46	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	1/5/2005	\$1,500,000	Shelron Group Inc.	SHRN	OTC BB	Software: Applications	\$36,450,600	\$0.12	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	11/24/2005	\$3,412,344	Arsenal Energy Inc.	AEYIF	OTC	Energy Resources & Related	\$36,583,750	\$1.13	Common Stock		Fund the acceleration of Issuer's exploration and developmen	
PIPE (non-Rule 144a)	8/2/2005	\$1,450,000	Protocal Technologies Inc.	PCLI	OTC BB	Internet: E-Commerce & Related	\$36,806,800	\$1.45	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	9/27/2005	\$45,221,301	DrugMax, Inc.	DMAX	NASDAQ-SC	Pharmaceuticals & Related	\$36,836,800	\$1.84	Common Stock and Warrants		Redeem 17,000 shares of Series A Preferred Stock (valued at	
PIPE (non-Rule 144a)	9/27/2005	\$3,127,200	DrugMax, Inc.	DMAX	NASDAQ-SC	Pharmaceuticals & Related	\$36,836,800	\$1.84	Common Stock and Warrants		Redeem 17,000 shares of Series A Preferred Stock (valued at	
PIPE (non-Rule 144a)	9/20/2005	\$17,103,500	GEOCAN Energy Inc.	GCEGF	OTC	Energy Resources & Related	\$36,879,920	\$1.54	Common Stock		Fund Issuer's 2005 and 2006 exploration and developmen	
PIPE (non-Rule 144a)	1/4/2005	\$1,490,463	Campbell Resources Inc.	CBLRF	OTC BB	Mining & Related	\$36,929,540	\$0.38	Flow-Through	Common Share	Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	5/31/2005	\$5,057,885	Protalex, Inc.	PRTX	OTC BB	Pharmaceuticals & Related	\$36,957,800	\$2.20	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	4/1/2005	\$2,892,000	Save the World Air Inc.	ZERO	OTC	Environmental & Related	\$37,016,000	\$1.00	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	12/14/2005	\$1,738,800	Response Biomedical Corporati	RPRBF	OTC BB	Healthcare: Medical Equipmen	\$37,214,650	\$0.55	Units - 1	Common Share and 1/2	Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/6/2005	\$4,000,000	Sintek Corporation	SRAM	OTC BB	Semiconductors & Related	\$37,797,000	\$0.60	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	12/2/2005	\$30,837,500	Gokinetics Inc.	GOKW	OTC BB	Energy Resources & Related	\$37,984,000	\$2.90	Common Stock and Warrants		Fund the previously announced acquisition of 100% of the	
PIPE (non-Rule 144a)	9/15/2005	\$4,830,000	China Evergreen Environmental	CEEC	OTC BB	Environmental & Related	\$38,000,000	\$0.38	Units - 200,000	Common Shares and 200,000	Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/10/2004	\$20,000,000	V.I. Technologies, Inc.	VITX	NASDAQ-NMS	Biotech: Biomedical/Gene	\$38,123,400	\$0.70	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	11/2/2005	\$6,611,905	Arbios Systems, Inc.	ABOS	OTC BB	Healthcare: Medical Equipmen	\$38,274,200	\$2.90	Common Stock and Warrants		Start and complete a pilot clinical trial for SEPET(TM	
PIPE (non-Rule 144a)	12/29/2004	\$18,005,040	Emrise Corporation	EMRI	OTC BB	Telco: Equipment	\$38,354,750	\$1.55	Common Stock and Warrants		Complete the financing of acquisitions in Europe and in the	
PIPE (non-Rule 144a)	4/25/2005	\$1,400,000	Beacon Power Corporation	BCON	NASDAQ-SC	Electrical Comp. & Equip.	\$38,425,200	\$0.88	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	9/22/2005	\$6,612,500	BNCCORP, Inc.	BNCC	NASDAQ-NMS	Banks: Commercial	\$38,488,680	\$13.24	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	3/31/2005	\$2,999,996	Milestone Scientific Inc.	MS	AMEX	Metals, Minerals & Stones	\$38,609,980	\$3.98	Units - 10	Common Shares and 2	Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/25/2005	\$2,000,001	Attunity Ltd.	ATTU	NASDAQ-NMS	Internet: Software	\$38,837,210	\$2.63	Ordinary Shares and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	3/16/2005	\$3,000,000	Capco Energy, Inc.	CGYN	OTC BB	Energy Resources & Related	\$38,897,040	\$0.39	Units - 1	Common Share and 1/2	Common	Fund acquisition and development of oil and gas properties and
PIPE (non-Rule 144a)	7/7/2005	\$2,175,996	Equitex, Inc.	EQTX	NASDAQ-SC	Financial Services: Consume	\$38,917,890	\$6.27	Units - 2	Common Shares and 1	Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/21/2005	\$30,613,100	Memory Pharmaceuticals Corp.	MEMY	NASDAQ-NMS	Pharmaceuticals & Related	\$38,918,450	\$1.85	Common Stock and Warrants		Advance Issuer's clinical, preclinical and exploratory researc	
PIPE (non-Rule 144a)	7/27/2005	\$1,500,000	Ignis Petroleum Group, Inc.	IGPG	OTC BB	Energy Resources & Related	\$39,000,000	\$1.25	Units - 1	Common Share and 1	Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/9/2005	\$2,866,221	Grand Banks Energy Corporatic	GBECF	OTC	Energy Resources & Related	\$39,031,200	\$1.39	Flow-Through	Common Stock	For exploration and development, including the Issuer's	
PIPE (non-Rule 144a)	11/25/2004	\$2,381,412	ECU Silver Mining Inc.	ECUXF	OTC	Mining & Related	\$39,311,440	\$0.28	Units - 1	Common Share and 1	Common	Fund the payment of amounts owed with respect of all of
PIPE (non-Rule 144a)	3/22/2005	\$3,500,000	Synova Healthcare Group, Inc.	SNVH	OTC	Healthcare: Medical Equipmen	\$39,460,754	\$3.05	Units - 50,000	Common Shares and 40,000	Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/13/2005	\$7,853,770	ONYX Software Corporation	ONXS	NASDAQ-NMS	Software: Enterprise & Networ	\$39,712,900	\$2.65	Common Stock		Working capital and other general corporate purposes and anc	
PIPE (non-Rule 144a)	5/9/2005	\$9,000,000	InSite Vision Incorporate	ISV	AMEX	Pharmaceuticals & Related	\$39,924,480	\$0.64	Units - 363,636	Common Shares and 109,091	Common	For continued development and completion of Issuer's Phase I
PIPE (non-Rule 144a)	2/24/2005	\$2,332,726	Hornby Bay Exploration Limite	HRBYF	OTC	Metals, Minerals & Stones	\$39,997,200	\$0.60	Flow-Through	Common Share	Fund Issuer's \$7 million April-September 2005 uranium	
PIPE (non-Rule 144a)	5/4/2005	\$5,625,000	Electric City Corp.	ELC	AMEX	Electrical Comp. & Equip.	\$40,154,880	\$0.96	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	11/28/2005	\$10,533,823	Capstone Gold Corp.	CSGLF	OTC	Mining & Related	\$40,339,338	\$0.93	Units - 1	Common Share and 1	Common	For development of the Cozamin copper-silver-zinc mine ir
PIPE (non-Rule 144a)	10/7/2004	\$3,363,529	Velocity Asset Management, Inc	VCYA	OTC BB	Financial Services: Misc	\$40,483,300	\$2.98	Units - 1	Common Share and 0.2	Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/17/2005	\$4,064,500	Admiral Bay Resources Inc.	ADBRF	OTC	Energy Resources & Related	\$40,553,634	\$0.91	Units - 1	Common Share and 1/2	Common	Fund exploration of Issuer's coal bed methane properties and
PIPE (non-Rule 144a)	5/27/2005	\$7,069,675	NovaDel Pharma Inc.	NVD	AMEX	Pharmaceuticals & Related	\$40,600,800	\$1.20	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	4/20/2005	\$28,017,500	Atacama Minerals Corp.	ATAAF	OTC	Metals, Minerals & Stones	\$40,761,420	\$0.74	Common Stock and Warrants		Fund the acquisition of Atacama Minerals Chile S.C.M., expans	
PIPE (non-Rule 144a)	2/16/2005	\$1,999,996	Environmental Tectonics Corp	ETC	AMEX	Aerospace & Defense	\$40,879,350	\$5.35	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	11/14/2005	\$2,500,000	UCN Inc.	UCNN	OTC BB	Telco: Misc	\$40,899,800	\$1.85	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	6/2/2005	\$4,450,000	Novelos Therapeutics, Inc.	NVLT	OTC BB	Biotech: Biomedical/Gene	\$41,580,000	\$3.96	Units - 20,000	Common Shares and 10,000	Common	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	1/21/2005	\$1,962,400	O2Diesel Corporation	OTD	AMEX	Chemicals & Related	\$42,268,950	\$1.45	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	10/31/2005	\$8,410,000	Medisight, Inc.	MSHT	OTC BB	Healthcare: Misc	\$42,304,500	\$3.95	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	10/31/2005	\$5,234,002	Patient Infosystems, Inc.	PATY	OTC BB	Healthcare: Misc	\$42,304,500	\$3.95	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	10/4/2005	\$12,900,993	Artisoft, Inc.	ASFT	OTC BB	Software: Enterprise & Networ	\$42,337,680	\$1.16	Common Stock		Fund acquisition of substantially all of assets of Comdia	
PIPE (non-Rule 144a)	6/8/2005	\$4,070,000	Augusta Resource Corporation	ARCF	OTC	Metals, Minerals & Stones	\$42,420,038	\$1.78	Units - 1	Common Share and 1	Common	For Issuer's Rosemont and Mount Hamilton copper
PIPE (non-Rule 144a)	12/5/2005	\$15,000,000	Star Gas Partners, L P	SGU	NYSE	Retail: Specialty	\$42,459,120	\$1.32	Common Units		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	12/19/2005	\$15,800,000	Inovia Biomedical Corporation	INO	AMEX	Biotech: Biomedical/Gene	\$42,528,620	\$2.18	Common Stock and Warrants			

PIPE (non-Rule 144a)	7/25/2005	\$4,400,000	ISCO International Inc	ISO	AMEX	Electrical Comp. & Equip.	\$43,988,130	\$0.27	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/20/2005	\$1,689,997	FOCUS Enhancements, Inc	FCSE	NASDAQ-SQ	Computers: Peripherals	\$44,400,000	\$0.74	Common Stock and Warrants	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	10/11/2005	\$3,659,520	Microfield Group, Inc.	MICG	OTC BB	Holding Companies	\$44,499,120	\$2.37	Common Stock and Warrants	Pay off intercompany and related party debt and for working
PIPE (non-Rule 144a)	7/6/2005	\$4,431,124	Atlas Mining Company	ALMI	OTC BB	Metals, Minerals & Stones	\$44,538,080	\$1.06	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/9/2004	\$3,900,000	Magnus International Resource	MGNU	OTC BB	Advertising & Marketing	\$44,635,140	\$1.98	Units - 1 Common Share and 1 Common	Provide funding for the purchase mineral properties, explorat
PIPE (non-Rule 144a)	7/21/2005	\$5,468,007	Sky Petroleum, Inc.	SKPI	OTC BB	Energy Resources & Related	\$44,841,600	\$1.35	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/25/2005	\$20,223,000	Enova Systems Inc	ENOV	OTC BB	Engineering & Constructor	\$44,935,250	\$4.85	Common Stock	Strengthen Issuer's balance sheet, accelerate research and
PIPE (non-Rule 144a)	3/10/2005	\$3,018,402	Callisto Pharmaceuticals, Inc	KAL	AMEX	Biotech: Biomedical/Gene	\$44,997,260	\$1.54	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/10/2005	\$3,216,088	Neurologix, Inc	NRGX	OTC BB	Biotech: Biomedical/Gene	\$45,042,000	\$2.00	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/27/2005	\$3,850,000	Environmental Solutions Worldw	ESWVW	OTC BB	Environmental & Related	\$45,202,500	\$0.90	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/16/2005	\$12,277,200	Endeavour Silver Corp	EDRGF	OTC	Mining & Related	\$45,484,890	\$2.04	Units - 1 Common Share and 1/2 Common	For the exploration, development and expansion of the Issuer'
PIPE (non-Rule 144a)	7/11/2005	\$20,046,000	Tesgal Corporation	TGAL	NASDAQ-SQ	Semiconductors & Related	\$49,293,200	\$0.86	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/5/2005	\$3,157,500	PYR Energy Corporation	PYR	AMEX	Energy Resources & Related	\$45,540,000	\$1.44	Common Stock	Support oil and gas exploration and development prospects
PIPE (non-Rule 144a)	4/21/2005	\$6,000,000	KMG Chemicals, Inc.	KMGB	NASDAQ-SQ	Chemicals & Related	\$45,601,500	\$6.02	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/11/2005	\$15,000,000	Xenogen Corporation	XGEN	NASDAQ-NMS	Biotech: Biomedical/Gene	\$45,604,850	\$3.07	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/1/2005	\$6,559,700	Protein Polymer Technologies, I	PPPTI	OTC BB	Biotech: Biomedical/Gene	\$45,613,230	\$1.09	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/2/2005	\$4,000,000	JMAR Technologies, Inc	JMAR	NASDAQ-SQ	Electronics & Related	\$45,833,031	\$1.46	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/21/2005	\$4,194,333	Kimber Resources Inc.	KBRRF	OTC	Mining & Related	\$45,876,880	\$1.36	Units - 1 Common Share and 1/2 Common	Continue drilling on the Carmen deposit, the Carotare, and th
PIPE (non-Rule 144a)	4/8/2005	\$6,060,100	Eden Energy Corporation	EDNE	OTC BB	Environmental & Related	\$45,879,600	\$2.60	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/2/2005	\$2,000,000	Neurologix, Inc.	NRGX	OTC BB	Biotech: Biomedical/Gene	\$46,168,050	\$2.05	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/15/2005	\$4,203,500	Admiral Bay Resources Inc.	ADBRF	OTC	Energy Resources & Related	\$46,205,688	\$0.91	Units - 1 Common Share and 1/2 Common	Reduce existing payables in preparation to a debt facility
PIPE (non-Rule 144a)	8/4/2005	\$5,000,000	Intelli-Check Inc	IDN	AMEX	Electronics & Related	\$46,242,200	\$4.30	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/1/2005	\$2,500,000	ACE*COMM Corporation	ACEC	NASDAQ-SQ	Computers: Misc	\$46,250,100	\$3.35	Units - 1 Common Share and 1/2 Common	Support Issuer's acquisition strategy for business growth
PIPE (non-Rule 144a)	9/30/2005	\$4,000,000	Kana Software, Inc.	KANA	NASDAQ-NMS	Internet: Software	\$46,308,000	\$1.50	Units - 1 Common Share and 0.36 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/30/2005	\$2,400,000	Kana Software, Inc.	KANA	NASDAQ-NMS	Internet: Software	\$46,585,410	\$1.59	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/14/2005	\$9,000,000	NeoMagic Corporation	NMGCC	NASDAQ-NMS	Semiconductors & Related	\$46,614,860	\$6.91	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/27/2005	\$10,000,000	Austral Pacific Energy Ltd	AEN	AMEX	Energy Resources & Related	\$47,038,320	\$2.52	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	4/7/2005	\$3,650,875	Astrala Group Incorporated	ATTG	OTC BB	Telco: Equipment	\$47,254,050	\$4.35	Units - 10,000 Common Shares and 10,000	For general corporate purposes, repayment of certain short
PIPE (non-Rule 144a)	6/20/2005	\$5,751,762	PharmFrontiers Corporation	PFFTR	OTC BB	Biotech: Biomedical/Gene	\$47,407,500	\$4.50	Units - 1 Common Share and 2.75 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/4/2005	\$1,983,985	Delta Oil & Gas, Inc.	DOIG	OTC BB	Energy Resources & Related	\$47,491,550	\$1.15	Units - 1 Common Share and 1 Common	Finance Issuer's operations and assist in financing Issuer'
PIPE (non-Rule 144a)	2/11/2005	\$5,200,000	Medwave, Inc.	MDWW	NASDAQ-SQ	Healthcare: Medical Equipment	\$47,845,290	\$4.73	Common Stock and Additional Investment	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/25/2005	\$2,113,175	Starfield Resources Inc.	SRFDF	OTC BB	Metals, Minerals & Stones	\$47,880,000	\$0.35	Flow-Through Common Stock	Advance the Issuer's 100% owned Ferguson Lake explorator
PIPE (non-Rule 144a)	10/25/2005	\$3,456,000	Starfield Resources Inc.	SRFDF	OTC BB	Metals, Minerals & Stones	\$47,880,000	\$0.35	Units - 1 Common Share and 1/2 Common	Advance the Issuer's 100% owned Ferguson Lake explorator
PIPE (non-Rule 144a)	4/1/2005	\$8,750,000	Bakers Footwear Group, Inc.	BKRS	NASDAQ-NMS	Apparel & Footwear	\$48,009,820	\$9.41	Common Stock and Warrants	Open new stores, remodel existing stores, repay indebtedness
PIPE (non-Rule 144a)	12/5/2005	\$3,424,420	PGM Ventures Corporation	PGMVV	OTC	Metals, Minerals & Stones	\$48,022,920	\$0.67	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/15/2005	\$11,909,501	ReGen Biologics, Inc	RGBI	OTC BB	Healthcare: Medical Equipment	\$48,057,300	\$0.90	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/7/2005	\$66,000,000	La Jolla Pharmaceutical Compa LJP	LAJPC	NASDAQ-NMS	Pharmaceuticals & Related	\$48,125,350	\$0.65	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/2/2005	\$30,000,000	PanAmerican Bancorp	PNB	AMEX	Banks: Commercial	\$48,224,100	\$4.82	Units - 1 Common Share and 1/2 Series F	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/6/2005	\$6,000,015	Deli Solar USA, Inc.	MDPM	OTC BB	Biotech: Biomedical/Gene	\$48,282,000	\$1.95	Units - 60 Common Shares and 48 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/19/2005	\$4,000,000	USA Technologies, Inc.	USTT	OTC BB	Computers: Misc	\$48,573,827	\$0.11	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/29/2005	\$3,255,000	JMAR Technologies, Inc	JMAR	NASDAQ-NMS	Electronics & Related	\$48,617,400	\$1.38	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/22/2005	\$3,395,250	MIV Therapeutics Inc	MIVT	OTC BB	Healthcare: Medical Equipment	\$48,644,095	\$0.79	Units - 1 Common Share and 1 Common	Fund on-going costs of operations and Issuer's R&D program
PIPE (non-Rule 144a)	5/2/2005	\$11,000,000	Cytoir Therapeutics, Inc	MRPOF	OTC	Healthcare: Medical Equipment	\$48,713,000	\$3.50	Common Stock	Support the research and development of Issuer's regenerative
PIPE (non-Rule 144a)	10/5/2005	\$5,268,430	Almaden Minerals Ltd	AMMLF	OTC	Mining & Related	\$48,773,760	\$1.52	Units - 1 Common Share and 1 Common	For continued exploration of the Issuer's properties
PIPE (non-Rule 144a)	2/2/2005	\$3,897,875	Xethanol Corporation	ZYFE	OTC BB	Unknown	\$48,800,412	\$4.00	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/6/2005	\$3,275,000	Tekular Corporation	TKUL	NASDAQ-NMS	Telco: Equipment	\$49,293,200	\$3.70	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/4/2005	\$3,300,000	FOCUS Enhancements, Inc	FCSE	NASDAQ-SQ	Computers: Peripherals	\$49,296,000	\$0.79	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/10/2005	\$4,162,918	Kimber Resources Inc.	KBRRF	OTC	Mining & Related	\$49,410,900	\$1.65	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/20/2005	\$3,300,000	Torrent Energy Corporation	TREN	OTC BB	Energy Resources & Related	\$49,429,720	\$2.14	Common Stock	Fund the Issuer's pilot well program in Coos Bay, Oregon
PIPE (non-Rule 144a)	12/23/2005	\$4,497,501	Nationwide Financial Solutions,	NWFS	OTC BB	Financial Services: Misc	\$49,457,100	\$3.85	Common Stock	Acquisition of Bay Capital Corporation and fund expecte
PIPE (non-Rule 144a)	9/12/2005	\$3,425,472	ViRexx Medical Corp	VRFX	OTC	Biotech: Biomedical/Gene	\$50,240,321	\$0.92	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/2/2005	\$5,000,000	MicroMed Cardiovascular, Inc	MMCV	OTC BB	Healthcare: Medical Equipment	\$50,277,500	\$2.50	Common Stock	Support continued clinical studies and research associated with
PIPE (non-Rule 144a)	7/28/2005	\$8,472,100	Pharmacopeia Drug Discovery,	PCOP	NASDAQ-NMS	Pharmaceuticals & Related	\$50,504,630	\$4.07	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/29/2005	\$10,072,650	Points International Ltd	PTSEF	OTC	Internet: Advertising/Marketin	\$50,711,500	\$0.70	Common Stock	For marketing purposes, technology development and workin
PIPE (non-Rule 144a)	1/12/2005	\$4,060,000	eMerge Interactive, Inc	EMRG	NASDAQ-SQ	Internet: E-Commerce & Related	\$50,722,020	\$1.14	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/14/2005	\$3,375,000	Flexible Solutions International,	FSI	AMEX	Chemicals & Related	\$50,877,600	\$4.30	Common Stock and Warrants	Eliminate all of Issuer's debt and for working capit
PIPE (Registered Direct)	1/7/2005	\$10,000,004	Alteon Inc.	ALT	AMEX	Pharmaceuticals & Related	\$50,896,650	\$1.05	Common Stock	Fund ongoing and planned Phase 2 systolic hypertension, hea
PIPE (non-Rule 144a)	12/13/2005	\$4,398,296	Waveform Energy Ltd.	WVEYF	OTC	Energy Resources & Related	\$50,918,000	\$2.00	Class A Flow-Through Common Stock	Fund Issuer's ongoing capital program
PIPE (non-Rule 144a)	11/8/2005	\$4,940,074	ECU Silver Mining Inc	ECUXF	OTC	Mining & Related	\$51,075,640	\$0.32	Units - 1 Common Share and 1/2 Common	Fund the Issuer ongoing exploration and development program
PIPE (non-Rule 144a)	8/18/2005	\$4,050,000	Eagle Broadband, Inc	EAG	AMEX	Telco: Equipment	\$51,141,920	\$0.19	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/21/2005	\$9,140,485	eMagin Corporation	EMA	AMEX	Semiconductors & Related	\$51,482,940	\$0.62	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/7/2005	\$8,115,045	Petalquilla Minerals Ltd	PTQMF	OTC BB	Metals, Minerals & Stones	\$51,709,665	\$0.89	Units - 1 Common Share and 1/2 Common	For drilling and feasibility work on the Issuer's Molejon Gol
PIPE (non-Rule 144a)	12/12/2005	\$6,227,067	IsoRay, Inc.	ISRY	OTC BB	Healthcare: Medical Equipment	\$51,765,100	\$5.30	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/17/2005	\$6,750,000	AXS-One Inc	AXO	AMEX	Internet: Software	\$51,911,200	\$1.76	Units - 10,000 Common Shares and 2,000	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/23/2005	\$5,052,732	Liberty Star Gold Corp.	LBTS	OTC BB	Mining & Related	\$51,967,000	\$1.57	Units - 1 Common Share and 1/2 Common	Provide funding for further exploration on Issuer's Big Chuni
PIPE (Registered Direct)	5/20/2005	\$15,810,000	Amarin Corporation plc	AMRN	NASDAQ-SQ	Pharmaceuticals & Related	\$52,264,000	\$1.39	Ordinary Shares	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/28/2004	\$1,421,106	Brainstorm Cell Therapeutics Inc	BCLJ	OTC BB	Biotech: Biomedical/Gene	\$52,351,676	\$2.52	Units - 1 Common Share and 2 Common	Fund Issuer with the requisite capital to meet its fund raisin
PIPE (non-Rule 144a)	12/15/2005	\$2,499,994	Woize International Ltd	BVOL	OTC BB	Metals, Minerals & Stones	\$52,492,000	\$2.75	Units - 1 Common Share and 1/2 Common	For the acquisition of Woize Ltd and for working capital anc
PIPE (Registered Direct)	6/30/2005	\$4,000,000	Novavax, Inc.	NVAX	NASDAQ-NMS	Biotech: Biomedical/Gene	\$52,546,560	\$1.32	Common Stock	For product development and working capital purpose
PIPE (non-Rule 144a)	8/16/2005	\$5,798,427	SatCon Technology Corporation SAT	SATC	NASDAQ-NMS	Electrical Comp. & Equip.	\$52,708,800	\$1.58	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/21/2005	\$1,488,946	Arsenal Energy Inc	AEYIF	OTC	Energy Resources & Related	\$52,833,000	\$1.32	Flow-Through Common Stock	Fund the acceleration of Issuer's exploration and developmen
PIPE (non-Rule 144a)	11/29/2005	\$5,000,000	Startech Environmental Corpors	STHK	OTC BB	Environmental & Related	\$53,077,100	\$2.30	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	9/16/2005	\$10,536,747	Acacia Research Corporation (C	CBMX	NASDAQ-NMS	Biotech: Biomedical/Gene	\$53,149,410	\$1.63	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (Registered Direct)	2/7/2005	\$9,018,000	Proxim Corporation	PROX	NASDAQ-NMS	Telco: Equipment	\$53,482,440	\$1.86	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/13/2005	\$7,875,000	Whitney Information Network, Ir	RUSS	OTC BB	Education & Related	\$53,969,000	\$5.80	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/7/2005	\$1,500,000	Circle Group Holdings, Inc	CXN	AMEX	Investment Companies	\$54,341,000	\$1.40	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/7/2005	\$10,300,000	Genius Products, Inc	GNPI	OTC BB	Entertainment & Related	\$54,416,880	\$2.16	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/6/2005	\$5,690,000	Touchstone Resources USA, In	TSNU	OTC BB	Energy Resources & Related	\$54,861,300	\$0.90	Units - 2 Common Shares and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/19/2005	\$1,074,577	Gran Tierra Energy, Inc	GTRF	OTC BB	Energy Resources & Related	\$54,878,790	\$2.52	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/13/2005	\$5,893,501	Cellegy Pharmaceuticals, Inc	CLGY	NASDAQ-NMS	Biotech: Biomedical/Gene	\$55,153,290	\$2.11	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/17/2004	\$25,000,000	Sunair Electronics, Inc	SNR	AMEX	Telco: Equipment	\$55,216,460	\$13.78	Units - 1 Common Share and 2 Common	Finance acquisitions of pest control services businesses in th
PIPE (non-Rule 144a)	8/30/2005	\$13,228,625	Manhattan Pharmaceuticals, Inc	MHTT	OTC BB	Pharmaceuticals & Related	\$55,568,240	\$1.36	Units - 90,090 Common Shares and 18,018	Working capital, general corporate purposes and to fund furthe
PIPE (non-Rule 144a)	12/16/2004	\$3,046,407	Sports Entertainment Enterprise	SPEA	OTC BB	Leisure & Related	\$56,107,300	\$13.10	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/4/2006	\$1,388,575	SPARTA Commercial Services	SRCO	OTC BB	Financial Services: Autc	\$56,214,400	\$0.64	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/15/2005	\$10,500,016	Sunair Services Corporation	SNR	AMEX	Telco: Equipment	\$56,313,600	\$5.60		

PIPE (non-Rule 144a)	10/4/2005	\$10,935,431	Gentium S.p.A.	GNT	AMEX	Pharmaceuticals & Related	\$57,365,000	\$7.45	Units - 1 Ordinary Share and 0.4 Ordinary	Fund additional costs relating to the Issuer's upcoming Phase
PIPE (non-Rule 144a)	4/11/2005	\$2,600,000	Smart Energy Solutions, Inc	SMGY	OTC BB	Internet: Software	\$57,622,050	\$1.35	Units - 1 Common Share and 2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/31/2005	\$3,900,000	Viper Powersports Inc	VPWS	OTC	Financial Services: Misc	\$58,055,361	\$6.50	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/11/2005	\$12,007,895	Stratic Energy Corporation	SCRGF	OTC	Energy Resources & Related	\$58,143,653	\$0.73	Common Stock	Fund the continued exploration and development of the Issuer's
PIPE (non-Rule 144a)	10/21/2005	\$5,340,825	Granite City Food & Brewery Lt	GCFB	NASDAQ-SC	Retail: Restaurants	\$58,928,610	\$5.07	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/3/2005	\$7,147,000	Stomaway Diamond Corporation	SWYDF	OTC	Metals, Minerals & Stones	\$59,031,288	\$0.00	Flow-Through Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/28/2005	\$2,500,000	Delcath Systems Inc	DCTH	NASDAQ-SC	Healthcare: Medical Equipment	\$59,075,550	\$3.55	Common Stock and Warrants	Pursue the pending clinical trials of the Issuer, including th
PIPE (non-Rule 144a)	12/5/2005	\$8,513,400	Kodiak Oil & Gas Corp.	KOGGF	OTC	Energy Resources & Related	\$59,169,124	\$1.75	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/22/2005	\$3,852,040	Mediature Inc.	MCU	AMEX	Pharmaceuticals & Related	\$59,476,030	\$0.89	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/13/2005	\$5,141,538	St. Andrew Goldfields Ltd.	STGFF	OTC	Mining & Related	\$59,916,706	\$0.10	Flow-Through Common Stock	For exploration and development expenses with respect to
PIPE (non-Rule 144a)	1/21/2005	\$21,321,427	Cyrix Corporation	CYTR	NASDAQ-SC	Pharmaceuticals & Related	\$59,983,760	\$1.52	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/23/2005	\$2,724,450	Platinum Group Metals Ltd	PTMDF	OTC BB	Metals, Minerals & Stones	\$59,991,010	\$1.39	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/15/2005	\$2,500,000	Axion Power International, Inc	AXPW	OTC BB	Electrical Comp. & Equip.	\$60,361,000	\$3.50	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/20/2005	\$10,055,680	Storm Cat Energy Corporation	GTECF	OTC	Energy Resources & Related	\$60,737,280	\$3.84	Units - 1 Common Share and 1 Common	Finance the acquisition of Palo Teletrom, Inc.'s right, title and
PIPE (Registered Direct)	1/24/2005	\$10,449,998	GTC Biotherapeutics, Inc	GMTCB	NASDAQ-NMS	Biotech: Biomedical/Gene	\$60,906,580	\$1.57	Common Stock	For general corporate purposes, including support of Issuer's
PIPE (non-Rule 144a)	5/17/2005	\$1,500,000	Uranium Resources, Inc	URIX	OTC BB	Metals, Minerals & Stones	\$60,926,570	\$0.47	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/13/2005	\$5,250,000	Genius Products, Inc	GNPI	OTC BB	Entertainment & Related	\$60,956,160	\$1.92	Common Stock and Warrants	Working capital and content acquisition purpose
PIPE (non-Rule 144a)	6/2/2005	\$7,390,000	Terax Energy Inc.	TERX	OTC BB	Unknown	\$61,151,400	\$2.12	Units - 8 Common Shares and 4 Common	Working capital for Issuer's Barnett Shale drilling operations an
PIPE (non-Rule 144a)	12/13/2005	\$16,013,120	Sky Petroleum, Inc.	SKPI	OTC BB	Energy Resources & Related	\$61,618,900	\$2.05	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/19/2005	\$26,361,099	Amarin Corporation plc	AMRN	NASDAQ-SC	Pharmaceuticals & Related	\$61,800,000	\$1.20	Ordinary Shares and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/23/2005	\$5,000,000	CABG Medical Inc.	CABG	NASDAQ-NMS	Healthcare: Medical Equipment	\$61,867,930	\$3.91	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/3/2005	\$5,822,899	Xenomix, Inc.	XNOM	OTC BB	Biotech: Biomedical/Gene	\$62,356,000	\$4.00	Units - 1 Common Share and 1/4 Common	Fund expansion of the Issuer's research and commercializati
PIPE (non-Rule 144a)	12/30/2005	\$5,100,000	Viewpoint Corporation	VWPT	NASDAQ-NMS	Computers: Misc	\$62,560,050	\$1.05	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/19/2005	\$6,352,231	SAMSys Technologies Inc	SMSSF	OTC	Electronics & Related	\$62,598,350	\$1.31	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/13/2005	\$5,757,300	First Majestic Resource Corp	FMJRF	OTC	Mining & Related	\$62,775,456	\$2.26	Units - 1 Common Share and 1/2 Common	Advance the production and development of the La Parrilla Silve
PIPE (non-Rule 144a)	5/17/2005	\$2,500,000	Klondike Star Mineral Corporat	KDSM	OTC BB	Mining & Related	\$62,922,000	\$3.00	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/15/2005	\$1,600,000	Axion Power International, Inc	AXPW	OTC BB	Electrical Comp. & Equip.	\$62,947,900	\$3.85	Units - 1 Common Stock and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/17/2005	\$4,968,478	Premier Exhibitions Inc	PXHB	OTC BB	Commercial Services	\$62,994,750	\$2.73	Units - 20,000 Common Shares and 13,320	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/4/2005	\$13,625,000	Big Sky Energy Corporation	BSKO	OTC BB	Energy Resources & Related	\$63,486,720	\$1.98	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/3/2005	\$31,999,984	Javelin Pharmaceuticals, Inc	JVPH	OTC BB	Pharmaceuticals & Related	\$63,651,000	\$2.45	Common Stock and Warrants	Further the development of Issuer's 3 lead product candidates
PIPE (non-Rule 144a)	8/31/2005	\$4,800,000	Harbin Electric, Inc.	HRBN	OTC BB	Electrical Comp. & Equip.	\$63,775,440	\$4.04	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/27/2005	\$3,427,500	Microslet, Inc.	MRI	AMEX	Biotech: Biomedical/Gene	\$63,984,780	\$1.59	Common Stock and Warrants	Further the development of Issuer's Microslet-PTM produc
PIPE (non-Rule 144a)	6/28/2005	\$19,340,180	Commonwealth Bankshares, Inc	CWBS	NASDAQ-NMS	Banks: Commercial	\$64,134,000	\$21.00	Common Stock	General corporate purposes, including the support of future
PIPE (non-Rule 144a)	6/10/2005	\$5,970,950	Ladenburg Thalmann Financial	LTS	AMEX	Financial Services: Investmen	\$64,550,520	\$0.54	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/22/2005	\$10,000,000	IPIX Corporation	IPIX	NASDAQ-SC	Internet: Infrastructure-related	\$64,667,100	\$2.90	Units - 1 Common Share and 0.44 Common	Grow Issuer's sales and marketing effort
PIPE (non-Rule 144a)	1/31/2005	\$10,284,869	Fronteer Development Group In	FTDGF	OTC BB	Metals, Minerals & Stones	\$65,824,000	\$2.00	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/10/2005	\$2,392,000	IsoRay, Inc.	ISRY	OTC BB	Healthcare: Medical Equipment	\$65,927,250	\$6.75	Units - 5,000 Common Shares and 5,000	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/28/2005	\$10,032,209	Coraustus Genetics Inc	VEGF	NASDAQ-SC	Pharmaceuticals & Related	\$66,113,650	\$4.45	Common Stock	Fund Issuer's operations through 2006, including expenditure
PIPE (Registered Direct)	12/13/2005	\$13,277,219	Cytogen Corporation	CYTO	NASDAQ-NMS	Biotech: Biomedical/Gene	\$66,343,140	\$3.54	Units - 1 Common Share and 1/4 Common	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	3/8/2005	\$8,412,000	CGX Energy Inc.	CGXEF	OTC	Energy Resources & Related	\$66,437,220	\$0.82	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/9/2005	\$15,000,000	Clariant Inc.	CLRT	NASDAQ-SC	Healthcare: Medical Equipment	\$66,837,480	\$1.29	Units - 1 Common Share and 0.15 Common	Working capital and other general corporate purpose
PIPE (Registered Direct)	3/14/2005	\$10,150,000	Glowpoint, Inc.	GLOW	NASDAQ-NMS	Telco: Misc	\$67,029,900	\$1.77	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (Registered Direct)	1/5/2005	\$11,322,000	Biopure Corporation	BPUR	NASDAQ-NMS	Pharmaceuticals & Related	\$67,192,720	\$0.61	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/5/2005	\$28,010,000	Sirma Therapeutics, Inc	RNAI	NASDAQ-NMS	Biotech: Biomedical/Gene	\$67,388,760	\$1.62	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/14/2005	\$15,609,997	Endocare, Inc.	ENDO	OTC	Healthcare: Medical Equipment	\$67,427,340	\$2.77	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/23/2005	\$8,511,078	Adheron Technologies Inc	ADH	AMEX	Pharmaceuticals & Related	\$67,590,800	\$0.37	Units - 1 Common Share and 0.3 Common	Fund Issuer's operations and development program
PIPE (Registered Direct)	12/5/2005	\$3,500,000	Wave Systems Corp	WAVX	NASDAQ-NMS	Computers: Misc	\$68,824,800	\$0.79	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/29/2005	\$4,491,990	Norwood Abbey Limited	NABYF	OTC	Healthcare: Medical Equipment	\$69,216,400	\$0.40	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	6/30/2005	\$3,150,999	Acacia Research Corporation	CRBMX	NASDAQ-NMS	Biotech: Biomedical/Gene	\$69,453,440	\$2.24	Common Stock	Fund Issuer's entry into the molecular diagnostics market an
PIPE (non-Rule 144a)	11/2/2005	\$3,037,500	Inovio Biomedical Corporation	IEB	AMEX	Biotech: Biomedical/Gene	\$69,493,440	\$3.79	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/14/2005	\$4,500,000	Universal Guardian Holdings, In	UGHO	OTC BB	Aerospace & Defense	\$69,754,640	\$1.94	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (Registered Direct)	11/22/2005	\$3,568,428	Graham Corporation	GHM	AMEX	Electrical Comp. & Equip.	\$69,840,000	\$19.40	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/29/2005	\$4,270,200	Mega Uranium Ltd.	YMPMF	OTC	Metals, Minerals & Stones	\$69,888,780	\$2.34	Units - 1 Common Share and 1/2 Common	For exploration of the Issuer's properties and for genera
PIPE (non-Rule 144a)	8/16/2005	\$6,030,120	Patriot Motorcycles Corporation	PMCY	OTC	Leisure & Related	\$69,904,000	\$8.00	Units - 4 Common Shares and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/18/2005	\$2,500,000	Xenomix Holdings Inc	XNNC	OTC BB	Electrical Comp. & Equip.	\$69,984,980	\$4.94	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/9/2005	\$3,000,000	Natural Gas Systems, Inc	NGSY	OTC BB	Energy Resources & Related	\$70,170,000	\$3.00	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/3/2005	\$10,196,516	PPOL, Inc.	PPLC	OTC BB	Telco: Equipment	\$70,176,600	\$3.90	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/23/2005	\$24,626,000	Norwood Resources Ltd.	NWOOF	OTC	Energy Resources & Related	\$70,499,500	\$1.81	Units - 1 Common Share and 1/2 Common	Finance exploration of an 845,000 acre hydrocarbon
PIPE (non-Rule 144a)	6/17/2005	\$12,930,116	Richmont Mines, Inc	RIC	AMEX	Mining & Related	\$70,539,900	\$4.38	Common Stock	Provide funding for exploration and development of Issuer's
PIPE (non-Rule 144a)	9/6/2005	\$1,386,000	NewGen Technologies Inc	NWNGN	OTC BB	Energy Resources & Related	\$70,805,250	\$2.25	Common Shares	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/8/2005	\$16,372,240	Western Prospector Group Ltd.	WPGF	OTC	Metals, Minerals & Stones	\$70,852,480	\$2.58	Common Shares	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/2/2005	\$10,000,004	HemoSense, Inc.	HEMI	AMEX	Healthcare: Medical Equipment	\$71,445,500	\$7.45	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/29/2005	\$3,962,750	SmartVideo Technologies, Inc	SMVD	OTC BB	Internet: Software	\$71,982,200	\$3.10	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (Registered Direct)	6/1/2005	\$17,099,953	Advanced Magnetics, Inc.	AVM	AMEX	Biotech: Biomedical/Gene	\$72,020,650	\$8.95	Share Purchase Warrant	development of ferumoxystol as an iron replacement therapeutic
PIPE (non-Rule 144a)	9/16/2005	\$2,545,901	New Gold Inc.	NGD	AMEX	Mining & Related	\$72,573,550	\$5.05	Flow-Through Common Stock	Finance an expanded program of underground exploration a
PIPE (non-Rule 144a)	11/17/2005	\$6,481,200	Richmont Mines, Inc	RIC	AMEX	Mining & Related	\$72,690,240	\$3.73	Flow-Through Common Stock	For exploration at the Island Gold projec
PIPE (non-Rule 144a)	6/16/2005	\$18,705,331	Gaia, Inc.	GAIA	NASDAQ-NMS	Commercial Services	\$72,910,800	\$7.74	Class A Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/10/2005	\$2,101,250	Ladenburg Thalmann Financial	LTS	AMEX	Financial Services: Investmen	\$72,918,180	\$0.61	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/25/2005	\$4,201,400	Business Bank Corp	BBNV	OTC BB	Banks: Commercial	\$73,047,000	\$39.00	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/25/2005	\$5,400,400	Energy Metals Corporation	EMCKF	OTC	Metals, Minerals & Stones	\$73,194,800	\$2.80	Common Stock	For the Issuer's general working capital and property acquisitio
PIPE (non-Rule 144a)	5/16/2005	\$3,042,000	ANTS software inc.	ANTS	OTC BB	Software: Enterprise & Network	\$73,248,580	\$1.94	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/17/2005	\$7,489,918	Intermap Technologies Limited	ITMSF	OTC	Commercial Services	\$73,259,550	\$4.55	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/30/2005	\$10,005,000	SCO Group, Inc. (The)	SCOX	NASDAQ-SC	Software: Applications	\$73,595,040	\$4.08	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	1/19/2005	\$24,000,000	AVI BioPharma, Inc.	AVII	NASDAQ-NMS	Pharmaceuticals & Related	\$73,692,960	\$2.04	Common Stock and Warrants	Fund Issuer's operations and ongoing clinical program
PIPE (non-Rule 144a)	10/21/2005	\$6,100,002	Mines Management, Inc	MGN	AMEX	Metals, Minerals & Stones	\$73,739,900	\$6.55	Units - 1 Common Stock and 1/2 Common	Working capital and other general corporate purpose
PIPE (Registered Direct)	4/1/2005	\$15,740,000	Emisphere Technologies, Inc	EMIS	NASDAQ-NMS	Pharmaceuticals & Related	\$73,920,000	\$3.85	Units - 1 Common Share and 0.375 Common	Repay Issuer's outstanding indebtedness to an affiliate of Elar
PIPE (non-Rule 144a)	4/14/2005	\$3,500,000	USA Technologies, Inc	USTT	OTC BB	Computers: Misc	\$73,943,166	\$0.19	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/30/2004	\$1,000,000	Crown Resources Corporation	CRCE	OTC BB	Mining & Related	\$74,025,900	\$1.85	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	8/11/2005	\$12,500,000	Superconductor Technologies II	SCON	NASDAQ-NMS	Electrical Comp. & Equip.	\$74,320,590	\$0.89	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (Registered Direct)	3/4/2005	\$15,012,527	OxIGENE, Inc	OXGN	NASDAQ-NMS	Biotech: Biomedical/Gene	\$74,417,350	\$4.45	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	7/2/2005	\$13,969,710	Cytogen Corporation	CYTO	NASDAQ-NMS	Biotech: Biomedical/Gene	\$74,660,820	\$4.81	Common Stock and Warrants	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	2/4/2005	\$8,095,218	Resis Systems Inc.	RSYSF	OTC BB	Chemicals & Related	\$74,674,810	\$1.09	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/20/2005	\$4,498,004	Netsmart Technologies, Inc	NTST	NASDAQ-SC	Software: Applications	\$74,773,170	\$13.87	Units - 1 Common Share and 1/4 Common	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	12/14/2005	\$2,915,000	PanAmerican Bancorp	PNB	AMEX	Banks: Commercial	\$75,045,520	\$4.28	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/30/2005	\$4,000,001	UQM Technologies, Inc	UQM	AMEX	Electronics & Related	\$75,099,960	\$3.24	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/11/2005	\$13,725,000	Bankshares of Florida, Inc	BOFL	NASDAQ					

PIPE (non-Rule 144a)	9/29/2005	\$25,688,321	Stratic Energy Corporation	SCRGF	OTC	Energy Resources & Related	\$77,403,890	\$0.77	Common Stock	Fund exploration and development of the Issuer's oil and natur
PIPE (non-Rule 144a)	3/8/2005	\$7,803,232	Implant Sciences Corporat	IMX	AMEX	Healthcare: Medical Equipmen	\$77,140,080	\$8.52	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/29/2005	\$7,241,990	Lipid Sciences, Inc	LIPD	NASDAQ-NMS	Pharmaceuticals & Related	\$77,258,200	\$3.10	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/18/2005	\$2,606,400	SignalEnergy Inc	SGIFF	OTC	Energy Resources & Related	\$77,428,730	\$1.13	Flow-Through Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/18/2005	\$12,763,523	Anatolia Minerals Development	ALIAF	OTC	Metals, Minerals & Stones	\$77,569,225	\$1.56	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/27/2004	\$8,666,965	GAINSCO, INC.	GNAC	OTC BB	Financial Services: Insurance	\$78,355,200	\$1.68	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/15/2005	\$2,803,000	ANTS software inc.	ANTS	OTC BB	Software: Enterprise & Network	\$78,534,560	\$2.08	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/28/2005	\$8,000,003	Corautus Genetics Inc	VEGF	NASDAQ-SC	Pharmaceuticals & Related	\$78,742,100	\$5.30	Common Stock	Fund Issuer's operations through 2006, including expenditure
PIPE (non-Rule 144a)	9/21/2005	\$4,192,266	PolyMet Mining Corporation	POMGF	OTC BB	Metals, Minerals & Stones	\$78,831,090	\$1.17	Units - 1 Common Share and 1/2 Common	Complete the feasibility study on the Issuer's Northme
PIPE (non-Rule 144a)	2/25/2005	\$14,000,000	Gulport Energy Corporation	GPOR	OTC BB	Energy Resources & Related	\$78,974,539	\$3.92	Common Stock	Redeem outstanding shares of preferred stock and execut
PIPE (non-Rule 144a)	8/11/2005	\$10,250,000	Peoples Community Bancorp	PCBI	NASDAQ-NMS	Banks: Savings & Loans	\$78,995,250	\$20.25	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/22/2005	\$4,000,000	XL Generation International Inc	XLGI	OTC BB	Biotech: Biomedical/Gene	\$79,102,700	\$3.10	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/19/2005	\$14,823,986	Hana Biosciences, Inc	HBY	AMEX	Biotech: Biomedical/Gene	\$79,125,120	\$4.32	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/22/2005	\$1,260,000	ZAP	ZAPZ	OTC BB	Leisure & Related	\$79,228,840	\$3.08	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/28/2005	\$7,807,723	Vista Gold Corp.	VGZ	AMEX	Mining & Related	\$79,248,300	\$4.35	Units - 1 Common Stock and 1 Common	Acquisition of additional projects, if suitable opportunities arise
PIPE (non-Rule 144a)	1/14/2005	\$12,163,000	Strathmore Minerals Corp	STHJF	OTC	Metals, Minerals & Stones	\$79,297,890	\$2.25	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/24/2005	\$6,367,000	World Waste Technologies, Inc	WDWT	OTC BB	Environmental & Related	\$79,537,500	\$3.50	Units - 1 Common Share and 0.25 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/13/2005	\$1,200,000	Guardian Technologies Internat	GDTI	OTC BB	Manufacturing & Processing	\$79,962,400	\$2.80	Units - 4 Common Shares and 1 Common	Working capital and other general corporate purpose
PIPE (Registered Direct)	4/15/2005	\$16,328,500	Magal Security Systems Ltd	MAGS	NASDAQ-NMS	Electronics & Related	\$80,245,380	\$9.51	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/22/2005	\$4,000,000	Acrogenomics Inc.	AGNM	OTC BB	Biotech: Biomedical/Gene	\$80,353,560	\$4.76	Common Stock	For the ongoing development of the Nano-JETA platform as
PIPE (non-Rule 144a)	5/18/2005	\$59,999,996	B + H Ocean Carriers Ltd.	BHO	AMEX	Transportation & Related	\$80,412,690	\$20.99	Common Stock	For acquisitions of secondhand shipping tonnage, refinancing c
PIPE (non-Rule 144a)	4/1/2005	\$14,350,000	STAAR Surgical Company	STAA	NASDAQ-NMS	Healthcare: Medical Equipment	\$80,561,640	\$3.91	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	9/15/2005	\$42,000,000	Spectrum Pharmaceuticals Inc	SPPI	NASDAQ-NMS	Pharmaceuticals & Related	\$80,655,750	\$5.25	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/29/2005	\$12,000,000	Uranium Resources, Inc	URIX	OTC BB	Metals, Minerals & Stones	\$80,839,200	\$0.60	Common Stock	For Issuer's south Texas mining operation
PIPE (non-Rule 144a)	9/28/2005	\$30,763,800	BPI Industries, Inc	BPITF	OTC	Energy Resources & Related	\$81,081,401	\$1.84	Common Stock	Finance development of Issuer's coalbed methane (CBM)
PIPE (non-Rule 144a)	8/16/2005	\$17,537,550	SONUS Pharmaceuticals, Inc.	SNUS	NASDAQ-NMS	Biotech: Biomedical/Gene	\$81,419,700	\$3.81	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (Registered Direct)	12/8/2005	\$16,656,499	GTC Biotherapeutics, Inc	GTCB	NASDAQ-NMS	Biotech: Biomedical/Gene	\$81,442,960	\$1.62	Units - 1 Common Share and 0.40 Common	Working capital and other general corporate purpose
Rule 144a	11/8/2005	\$198,355,872	Quest Resource Corporation	QRES	OTC BB	Energy Resources & Related	\$83,615,400	\$12.30	Common Stock	Buy out the investment of ArcLight Energy Partners Fund , L.P.
PIPE (non-Rule 144a)	5/8/2005	\$2,275,400	Frontier Development Group In	FDGFI	OTC BB	Metals, Minerals & Stones	\$83,843,233	\$1.50	Flow-Through Common Shares	For exploration expenditures in Canada that qualify as Canada
PIPE (non-Rule 144a)	3/28/2005	\$5,062,500	Cano Petroleum, Inc.	CFW	AMEX	Energy Resources & Related	\$84,057,890	\$4.13	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/15/2005	\$19,474,000	Cano Petroleum, Inc.	CFW	AMEX	Energy Resources & Related	\$84,261,420	\$4.14	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/19/2004	\$1,706,675	VisualMed Clinical Solutions Co	VMCS	OTC BB	Mining & Related	\$85,477,020	\$2.82	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/18/2005	\$2,123,000	ANTS software inc.	ANTS	OTC BB	Software: Enterprise & Network	\$85,686,380	\$2.51	Units - 1 Common Share and 1 Common	Provide funding for sales, marketing and general working
PIPE (non-Rule 144a)	10/17/2005	\$4,270,104	North American Tungsten Corp	NATUF	OTC	Metals, Minerals & Stones	\$85,746,585	\$0.95	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/1/2005	\$3,000,000	Microvision, Inc	MVIS	NASDAQ-NMS	Healthcare: Medical Equipment	\$85,807,150	\$3.58	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/4/2005	\$2,000,000	Axesstel, Inc	AFT	AMEX	Telco: Equipment	\$86,081,700	\$4.30	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	3/1/2005	\$16,425,000	Point Therapeutics, Inc	POTP	NASDAQ-SC	Pharmaceuticals & Related	\$86,533,440	\$4.74	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/17/2005	\$1,740,200	GeNosys, Inc.	GNYS	OTC BB	Healthcare: Medical Equipment	\$86,635,500	\$2.10	Common Stock	Fund the commencement of Issuer's Plan of Operatioi
PIPE (non-Rule 144a)	8/8/2005	\$8,000,000	GTC Biotherapeutics, Inc	GTCB	NASDAQ-NMS	Biotech: Biomedical/Gene	\$87,594,540	\$1.87	Common Stock and Warrants	Working capital and other general corporate purposes, includi
PIPE (non-Rule 144a)	7/20/2005	\$7,914,500	Brazzaro Resources Corporatio	BZOFF	OTC	Mining & Related	\$87,867,110	\$1.93	Units - 1 Common Share and 1/2 Common	Continue the Issuer's drilling and exploration program at it
PIPE (non-Rule 144a)	7/20/2005	\$34,398,000	BPZ Energy, Inc.	BPZI	OTC BB	Energy Resources & Related	\$88,782,750	\$5.25	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/7/2005	\$15,000,000	Beacon Power Corporation	BPCON	NASDAQ-SC	Electrical Comp. & Equip.	\$89,727,130	\$1.81	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/26/2005	\$13,414,513	ADA-ES, Inc.	ADES	NASDAQ-SC	Environmental & Related	\$89,837,050	\$18.65	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/27/2005	\$10,299,756	AmeriServ Financial, Inc	ASRV	NASDAQ-NMS	Banks: Commercial	\$90,367,980	\$4.58	Common Stock	Contribute to the capital of AmeriServ Financial Bank (\$1.0
PIPE (non-Rule 144a)	8/15/2005	\$9,787,880	Bear Creek Mining Corporation	BCEKF	OTC	Mining & Related	\$90,552,792	\$2.51	Units - 1 Common Share and 1/2 Common	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	2/22/2005	\$4,998,992	Flow International Corporatio	FLOW	NASDAQ-NMS	Machinery & Related	\$90,903,600	\$5.70	Units - 1 Common Share and 0.10 Common	Pay down existing deb
PIPE (non-Rule 144a)	10/11/2005	\$5,000,000	InterSearch Group, Inc	ISGP	OTC	Computers: Misc	\$90,917,554	\$0.12	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/10/2005	\$1,715,350	Seabridge Gold Inc.	SA	AMEX	Mining & Related	\$90,979,450	\$3.07	Flow-Through Common Shares	Fund Issuer's 2005 drill program
PIPE (non-Rule 144a)	1/9/2006	\$1,600,000	ANTS software inc.	ANTS	OTC BB	Software: Enterprise & Network	\$91,139,260	\$2.18	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/12/2005	\$3,428,750	New Gold Inc.	NGD	AMEX	Mining & Related	\$91,274,590	\$6.07	Flow-Through Common Stock	Finance underground and surface exploration programs at th
PIPE (non-Rule 144a)	5/9/2005	\$5,044,774	Lev Pharmaceuticals, Inc	LEVP	OTC BB	Pharmaceuticals & Related	\$91,563,600	\$1.20	Units - 50,000 Common Share and 25,000	Working capital and other general corporate purpose
PIPE (Registered Direct)	12/13/2005	\$17,500,000	Halozyme Therapeutics, Inc	HTI	AMEX	Biotech: Biomedical/Gene	\$91,584,180	\$1.83	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/19/2005	\$18,136,593	Access Integrated Technologies AIX	AIX	AMEX	Internet: E-Services/Consulting	\$91,877,420	\$9.74	Common Stock and Warrants	Fund capital investments in the first Digital Cinema system:
PIPE (non-Rule 144a)	6/23/2005	\$11,629,110	Modtech Holdings, Inc	MODT	NASDAQ-NMS	Home Builders	\$91,977,000	\$6.20	Common Stock and Warrants	Strengthen Issuer's balance sheet and offset the recent losse:
PIPE (non-Rule 144a)	8/22/2005	\$3,820,313	Storm Cat Energy Corporation	SMEFF	OTC	Energy Resources & Related	\$92,469,016	\$2.17	Units - 1 Common Share and 1/2 Common	To further the Issuer's exploration and development program i
PIPE (non-Rule 144a)	8/22/2005	\$5,093,788	Storm Cat Energy Corporation	SMEFF	OTC	Energy Resources & Related	\$92,469,016	\$2.17	Flow-Through Common Shares	To incur exploration and development expenses which qualif
PIPE (non-Rule 144a)	10/20/2005	\$15,948,504	Storm Cat Energy Corporation	SCU	AMEX	Energy Resources & Related	\$92,661,170	\$2.17	Common Stock and Warrants	Develop the Issuer's exploration and drilling prograr
PIPE (non-Rule 144a)	7/28/2005	\$2,000,000	Viewpoint Corporation	VWPT	NASDAQ-NMS	Computers: Misc	\$92,691,200	\$1.60	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/6/2005	\$5,000,000	Peoples BancTrust Company, II	PBTC	NASDAQ-SC	Banks: Commercial	\$93,040,200	\$16.65	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/14/2005	\$9,999,995	Vision-Sciences, Inc	VSCI	NASDAQ-SC	Healthcare: Medical Equipmen	\$93,150,470	\$3.01	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/23/2005	\$20,250,000	Bravol Foods International Corp	BRVO	OTC BB	Food & Related	\$93,227,640	\$0.66	Common Stock and Warrants	For increased production capacity, the launch of marketing
PIPE (non-Rule 144a)	6/23/2005	\$4,999,998	RegeneRx Biopharmaceuticals, RGN	RGN	AMEX	Biotech: Biomedical/Gene	\$93,727,400	\$2.60	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/10/2005	\$6,750,000	Odyssey Marine Exploration, Im	OMR	AMEX	Commercial Services	\$94,498,950	\$2.45	Common Stock and Warrants	Acquire additional equipment and technology to expand th
PIPE (non-Rule 144a)	8/9/2005	\$26,287,516	Zix Corporation	ZIXI	NASDAQ-NMS	Computers: Security	\$95,044,320	\$2.94	Units - 1 Common Share and 0.33 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/21/2005	\$13,500,000	Kintera Inc.	KNTA	NASDAQ-NMS	Internet: E-Services/Consulting	\$95,118,000	\$3.00	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/20/2005	\$14,948,080	Tut Systems, Inc.	TUTS	NASDAQ-NMS	Telco: Equipment	\$95,141,340	\$3.43	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/27/2005	\$1,930,050	Acrogenomics Inc.	AGNM	OTC BB	Biotech: Biomedical/Gene	\$95,239,100	\$6.05	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	9/23/2005	\$18,721,500	Acusphere, Inc	ACUS	NASDAQ-NMS	Pharmaceuticals & Related	\$95,606,320	\$5.36	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/15/2005	\$8,680,400	Medsurge Medical Products Co	MGMFP	OTC	Healthcare: Medical Equipment	\$96,146,116	\$2.66	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	8/8/2005	\$17,535,200	Genta Incorporated	GNTA	NASDAQ-NMS	Pharmaceuticals & Related	\$96,311,580	\$1.01	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/8/2005	\$4,500,000	Arcadia Resources, Inc.	ACDI	OTC BB	Healthcare: Medical Equipment	\$97,352,400	\$1.20	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/3/2005	\$6,000,000	Dune Energy, Inc	DNE	AMEX	Energy Resources & Related	\$98,234,180	\$2.09	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/28/2005	\$12,021,200	CSI Wireless Inc.	CSIYF	OTC	Telco: Equipment	\$98,612,080	\$2.93	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	8/8/2005	\$3,600,000	Wave Systems Corp.	WAVX	NASDAQ-NMS	Computers: Misc	\$98,657,740	\$1.22	Common Stock	Redeem outstanding debt and for general corporate purpose
PIPE (Registered Direct)	11/11/2005	\$19,558,000	Sangamo BioSciences, Inc	SGMO	NASDAQ-NMS	Biotech: Biomedical/Gene	\$100,139,040	\$3.94	Common Stock	Fund Issuer's ongoing operations and general corporat
PIPE (non-Rule 144a)	11/16/2005	\$10,508,750	Alberta Clipper Energy, Inc	ABRCF	OTC	Energy Resources & Related	\$100,280,250	\$3.15	Flow-Through Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/3/2005	\$41,020,000	Metabasis Therapeutics, Inc	MBRX	NASDAQ-NMS	Biotech: Biomedical/Gene	\$100,430,770	\$5.51	Common Stock and Warrants	Working capital, including the further development of MB0713:
PIPE (non-Rule 144a)	9/26/2005	\$13,403,963	Far East Energy Corporation	FECC	OTC BB	Energy Resources & Related	\$100,598,000	\$1.30	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	3/4/2005	\$14,484,998	8x8, Inc.	EGHT	NASDAQ-SC	Telco: Equipment	\$100,755,450	\$2.15	Common Stock	Capital and other general corporate purpose
PIPE (non-Rule 144a)	6/29/2005	\$40,400,003	Auxilium Pharmaceuticals Inc	AUXL	NASDAQ-NMS	Pharmaceuticals & Related	\$101,336,900	\$4.90	Common Stock and Warrants	Provide funding for Issuer's commercialization and
PIPE (Registered Direct)	2/11/2005	\$8,200,000	Eagle Broadband, Inc.	EAG	AMEX	Telco: Equipment	\$101,471,400	\$0.45	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/20/2005	\$13,465,465	Entree Gold Inc.	ETEEF	OTC	Mining & Related	\$101,812,000	\$2.00	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/5/2005	\$32,000,000	Genius Products, Inc	GNPI	OTC BB	Entertainment & Related	\$101,928,060	\$2.34	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/19/2005	\$7,993,459	Tyler Resources Inc	TYRRF	OTC BB	Metals, Minerals & Stones	\$103,324,897	\$1.33	Units - 1 Common Share and 1 Common	Fund continued exploration activities for the coming 12 month:
PIPE (non-Rule 144a)	3/30/2005	\$8,049,089	Kensington Resources Ltd	KNSRF	OTC	Metals, Minerals & Stones	\$103,344,700	\$1.70	Flow-Through Common Stock	Incur exploration expenses on the Fort at La Corne Project the
PIPE (non-Rule 144a)	3/30/2005	\$16,903,000	Kensington Resources Ltd	KNSRF	OTC	Metals, Minerals & Stones	\$103,344,700	\$1.		

PIPE (non-Rule 144a)	11/1/2005	\$18,766,501	On Track Innovations Ltd. (OTI	NASDAQ-NMS	Electronics & Related	\$107,170,360	\$13.06	Units - 1	Ordinary Share and 0.6 Ordinary	Support large-scale implementation of projects in the ID and	
PIPE (non-Rule 144a)	12/7/2005	\$15,000,000	Nestor, Inc.	NASDAQ-NMS	Software: Applications	\$107,552,380	\$5.69	Common Stock		Working capital and other general corporate purpose	
PIPE (Registered Direct)	4/12/2005	\$3,625,000	Qiao Xing Universal Telephone.XING	NASDAQ-NMS	Telco: Equipment	\$107,739,720	\$5.94	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	5/13/2005	\$1,000,002	Guardian Technologies Internat GDTI	OTC BB	Manufacturing & Processing	\$111,010,085	\$5.05	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	1/12/2005	\$7,515,778	Canadian Spirit Resources Inc	CSPUF	Energy Resources & Related	\$111,293,780	\$5.03	Units - 1	Common Share and 1/2 Common	Fund a portion of Issuer's planned pilot production project and	
PIPE (non-Rule 144a)	12/14/2005	\$8,743,200	Adastra Mineral Inc	AMZIF	Metals, Minerals & Stones	\$111,375,800	\$1.57	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	4/26/2005	\$27,250,005	Advancis Pharmaceutical Corp AVNC	NASDAQ-NMS	Pharmaceuticals & Related	\$112,601,200	\$4.93	Common Stock and Warrants		Complete ongoing Phase III trials and prepare for the potentia	
PIPE (non-Rule 144a)	6/2/2005	\$10,899,000	Amaru, Inc.	AMRU	Internet: Content	\$113,800,000	\$4.00	Common Stock		Working capital and other general corporate purpose	
PIPE (Registered Direct)	9/21/2005	\$15,200,000	GenVec, Inc.	GNVC	Biotech: Biomedical/Gene	\$113,858,520	\$2.04	Common Stock		Working capital and other general corporate purpose	
PIPE (Registered Direct)	2/10/2005	\$19,585,373	Acacia Research Corporation (ACTG	NASDAQ-NMS	Media & Related	\$114,484,460	\$5.78	Common Stock		Working capital and other general corporate purpose	
PIPE (Registered Direct)	10/12/2005	\$22,579,200	Vical Incorporated	VICL	Biotech: Biomedical/Gene	\$114,532,660	\$4.87	Common Stock		Further development of Issuer's cytomegalovirus vaccine	
PIPE (non-Rule 144a)	8/1/2005	\$21,190,000	Filek Industries, Inc	FTK	Energy Resources & Related	\$114,798,750	\$17.23	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	9/27/2005	\$10,000,000	Palatin Technologies, Inc	PTK	Healthcare: Medical Equipment	\$114,988,000	\$2.12	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	1/26/2005	\$28,435,000	Maverick Oil and Gas, Inc	MVOG	Energy Resources & Related	\$116,912,400	\$1.87	Units - 2	Common Shares and 1 Common	Provide funding for further development of Issuer's Texas	
PIPE (non-Rule 144a)	2/3/2005	\$4,985,627	Lifeline Therapeutics, Inc	LFLT	Healthcare: Personal & Pel	\$117,081,250	\$7.15	Units - 10,000	Common Shares and 10,000	Repayment of debt (if necessary), research and development,	
PIPE (non-Rule 144a)	2/1/2005	\$22,975,338	Caspian Services, Inc	EPSC	Energy Resources & Related	\$118,560,000	\$3.80	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	4/22/2005	\$32,500,000	Solexa, Inc.	SLXA	Healthcare: Medical Equipment	\$121,074,240	\$6.88	Common Stock and Warrants		For development and launch of Issuer's first-generatio	
PIPE (Registered Direct)	9/12/2005	\$24,475,800	Genaea Corporation	GNR	Biotech: Biomedical/Gene	\$121,310,640	\$2.12	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	8/9/2005	\$5,000,000	Microvision, Inc	MVIS	Healthcare: Medical Equipment	\$121,367,650	\$5.65	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	1/1/2005	\$10,000,000	Acadia Pharmaceuticals Inc	ACAD	NASDAQ-NMS	Pharmaceuticals & Related	\$121,442,400	\$7.20	Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/10/2005	\$4,600,000	Regalito Copper Corp.	RLO	AMEX	Metals, Minerals & Stones	\$121,736,940	\$5.82	Common Stock		Finance the purchase by the Issuer of certain water and surfac
PIPE (non-Rule 144a)	7/14/2005	\$21,600,000	GMX Resources Inc	GMXR	NASDAQ-NMS	Energy Resources & Related	\$121,799,700	\$14.85	Common Stock		For drilling and development of Issuer's East Texas propertie
PIPE (non-Rule 144a)	4/1/2005	\$3,000,000	NewTech Brake Corp.	NWTB	OTC BB	Auto/Truck & Related	\$121,889,040	\$1.82	Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/1/2005	\$1,500,000	Microvision, Inc	MVIS	NASDAQ-NMS	Healthcare: Medical Equipment	\$122,453,100	\$5.70	Common Stock and Warrants		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/4/2005	\$20,000,000	Gaiam, Inc.	GAIA	NASDAQ-NMS	Commercial Services	\$122,886,990	\$9.99	Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/24/2005	\$26,110,700	TUSK Energy, Inc.	TSGYF	OTC	Energy Resources & Related	\$122,911,550	\$4.38	Common Stock		Working capital and/or expanded capital expenditure
PIPE (non-Rule 144a)	9/13/2005	\$3,481,535	Smart Online, Inc.	SOLN	OTC BB	Internet: Software	\$123,730,200	\$9.90	Common Stock		For acquisitions and operating expense
PIPE (non-Rule 144a)	4/15/2005	\$35,999,972	Acadia Pharmaceuticals Inc	ACAD	NASDAQ-NMS	Pharmaceuticals & Related	\$123,829,860	\$6.86	Common Stock and Warrants		Advance Issuer's clinical, preclinical and discovery dru
PIPE (non-Rule 144a)	1/17/2005	\$87,280,000	Matrix Bancorp, Inc	MTRX	NASDAQ-NMS	Banks: Savings & Loan	\$123,878,910	\$18.71	Common Stock		Fund an Issuer tender offer to purchase shares of its Commor
PIPE (Registered Direct)	2/17/2005	\$23,925,000	BioCryst Pharmaceuticals, Inc	BCRX	NASDAQ-NMS	Biotech: Biomedical/Gene	\$124,284,160	\$5.72	Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/3/2005	\$1,475,000	Sinovac Biotech Ltd	SVA	AMEX	Biotech: Biomedical/Gene	\$124,476,600	\$3.58	Common Stock and Warrants		Provide funding for acquisition of an additional 20.56% ir
PIPE (Registered Direct)	2/16/2005	\$10,875,000	Qiao Xing Universal Telephone.XING	NASDAQ-NMS	Telco: Equipment	\$125,783,280	\$7.56	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	4/13/2005	\$3,000,000	Unigene Laboratories, Inc	UGNE	OTC BB	Biotech: Biomedical/Gene	\$126,066,620	\$1.58	Common Stock and Warrants		Working capital and other general corporate purpose
PIPE (Registered Direct)	12/14/2005	\$15,000,002	8x8, Inc.	EGHT	NASDAQ-SC	Telco: Equipment	\$126,097,920	\$2.34	Common Stock and Warrants		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/18/2005	\$30,975,000	Big Sky Energy Corporation	BSKO	OTC BB	Energy Resources & Related	\$126,199,410	\$1.29	Common Stock (and Subscription Receipts		Fund ongoing developments and exploration drilling in the pr
PIPE (non-Rule 144a)	12/6/2005	\$2,500,000	Storm Cat Energy Corporation	SCU	AMEX	Energy Resources & Related	\$126,394,960	\$2.96	Common Stock and Warrants		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/18/2005	\$12,023,680	Clinical Data, Inc.	CLDA	NASDAQ-SC	Healthcare: Medical Equipment	\$127,376,000	\$19.00	Common Stock and Warrants		Pay down certain outstanding indebtedness and support th
PIPE (non-Rule 144a)	8/24/2005	\$9,298,575	Azure Dynamics Corporation	AZDDF	OTC	Software: Applications	\$128,626,177	\$0.91	Common Stock		Execute Issuer's commercialization strategy
PIPE (Registered Direct)	11/14/2005	\$22,630,000	AVI BioPharma, Inc.	AVII	NASDAQ-NMS	Pharmaceuticals & Related	\$128,841,720	\$3.26	Common Stock		Fund Issuer's operations and ongoing clinical program
PIPE (non-Rule 144a)	6/30/2005	\$19,999,991	Center Bancorp, Inc	CNBC	NASDAQ-NMS	Banks: Commercial	\$129,844,000	\$11.35	Common Stock		Expand Issuer's capital position in order to suport future asse
PIPE (non-Rule 144a)	4/7/2005	\$5,927,500	Quest Capital Corp.	QCCNF	OTC	Banks: Commercial	\$130,695,326	\$1.44	Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/18/2005	\$13,999,993	American Technology Corporati ATCO	NASDAQ-SC	Audio, Video & Related	\$131,525,890	\$6.17	Common Stock and Warrants		For marketing, sales and deliveries of Issuer's proprietar	
PIPE (non-Rule 144a)	10/27/2005	\$23,000,001	MetaSolv, Inc.	MSLV	NASDAQ-NMS	Software: Applications	\$131,566,000	\$3.14	Common Stock and Warrants		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/18/2005	\$22,400,000	Smith Micro Software, Inc.	SMSI	NASDAQ-SC	Software: Applications	\$132,485,760	\$7.48	Common Stock		Working capital and other general corporate purpose
PIPE (Registered Direct)	6/29/2005	\$19,655,035	Immunicon Corporation	IMMC	NASDAQ-NMS	Healthcare: Medical Equipment	\$132,609,450	\$5.69	Common Stock		Advance the development and commercialization of Issuer's
PIPE (non-Rule 144a)	7/13/2005	\$10,000,002	Arena Resources, Inc	ARD	AMEX	Energy Resources & Related	\$133,076,160	\$12.88	Common Stock		Eliminate the remaining \$5.0 million outstanding long term deb
PIPE (non-Rule 144a)	6/13/2005	\$5,401,200	Silvercorp Metals Inc	SVMFF	OTC	Mining & Related	\$134,640,000	\$3.90	Units - 1	Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/19/2005	\$4,650,000	Guardian Technologies Internat GDTI	OTC BB	Manufacturing & Processing	\$134,793,760	\$4.72	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	2/16/2005	\$4,000,000	Winthrop Realty Trust Inc	FUR	NYSE	REITS	\$136,038,420	\$4.38	Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/18/2005	\$12,002,799	Clearant, Inc.	CLRI	OTC BB	Biotech: Biomedical/Gene	\$136,836,150	\$3.81	Common Stock and Warrants		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/21/2005	\$12,000,000	Abraxas Petroleum Corporation ABP	AMEX	Energy Resources & Related	\$138,283,900	\$3.65	Common Stock		For development drilling in Texas and Wyoming, and fo	
PIPE (non-Rule 144a)	6/1/2005	\$16,000,000	K-Sea Transportation Partners IKSP	NYSE	Transportation & Related	\$138,761,100	\$33.30	Common Units		Repay indebtedness incurred under Issuer's revolving cred	
PIPE (non-Rule 144a)	6/7/2005	\$4,500,030	Critical Therapeutics, Inc	CRTX	NASDAQ-NMS	Pharmaceuticals & Related	\$140,015,190	\$5.81	Common Stock and Warrants		Launch Issuer's investigational asthma drug ZYFLO(R
PIPE (non-Rule 144a)	10/4/2005	\$15,000,000	Matrix Service Company	MTRX	NASDAQ-NMS	Energy Resources & Related	\$140,198,800	\$8.05	Common Stock		Repay a portion of Issuer's outstanding balance on the its \$3!
PIPE (non-Rule 144a)	8/30/2005	\$12,199,619	Savannah Bancorp, Inc.(The SAVB	NASDAQ-NMS	Banks: Commercial	\$140,499,000	\$33.50	Common Stock		For the initial capitalization of Harbourside Community Bank	
PIPE (non-Rule 144a)	11/28/2005	\$55,952,000	SEMAFO Inc.	SEMMF	OTC	Mining & Related	\$140,834,837	\$1.50	Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/8/2005	\$15,000,000	SCOLR Pharma Inc.	DDD	AMEX	Pharmaceuticals & Related	\$140,923,860	\$4.62	Common Stock		Fund research and development projects and for working
PIPE (non-Rule 144a)	6/29/2005	\$15,000,000	i2 Technologies, Inc.	ITWH	OTC	Internet: E-Commerce & Related	\$141,816,000	\$7.60	Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/6/2005	\$16,600,000	Endologix, Inc	ELGX	NASDAQ-NMS	Healthcare: Medical Equipment	\$142,673,460	\$4.47	Common Stock		Working capital and other general corporate purpose
PIPE (Registered Direct)	5/19/2005	\$25,260,000	Dyax Corp.	DYAX	NASDAQ-NMS	Pharmaceuticals & Related	\$143,152,530	\$4.53	Common Stock		Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	7/26/2005	\$14,942,550	Banro Corporation	BAA	AMEX	Mining & Related	\$143,456,400	\$5.40	Common Shares		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/4/2005	\$17,499,990	WorldGate Communications, Inc WGBT	NASDAQ-SC	Internet: Connectivity Services	\$143,463,000	\$4.25	Common Stock and Warrants		Expand Issuer's research and development efforts to broader	
PIPE (Registered Direct)	6/23/2005	\$6,720,000	Perrigne Pharmaceuticals, Inc PPHM	NASDAQ-SC	Biotech: Biomedical/Gene	\$143,679,900	\$0.95	Common Stock		Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	8/24/2005	\$4,225,000	pSivida Limited	PSDV	NASDAQ-NMS	Biotech: Biomedical/Gene	\$144,744,600	\$0.66	Ordinary Shares and Warrants		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/24/2005	\$7,562,446	Banc Corporation (The)	TBNC	NASDAQ-NMS	Banks: Commercial	\$144,960,310	\$8.17	Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/28/2005	\$2,023,743	Xinhua China Ltd	XHUA	OTC BB	Media & Related	\$146,673,600	\$2.40	Units - 1	Common Share and 1/2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/30/2005	\$8,759,611	Pine Valley Mining Corporation PVMCF	OTC BB	Energy Resources & Related	\$146,857,900	\$2.05	Units - 1	Common Share and 1/2 Common	For working capital to support Issuer's current operations an	
PIPE (non-Rule 144a)	12/13/2005	\$22,602,000	Canwest Petroleum Corporation CWPC	OTC BB	Energy Resources & Related	\$147,470,460	\$2.18	Units - 1	Common Share and 1/2 Common	Working capital and other general corporate purpose	
PIPE (non-Rule 144a)	2/24/2005	\$13,348,638	Virginia Gold Mines, Inc	MDVAF	OTC	Mining & Related	\$151,339,500	\$3.98	Units - 1	Common Share and 1/4 Common	For the advancement of the Issuer's Eleonor property, and fo
PIPE (non-Rule 144a)	9/7/2005	\$3,407,200	Kirkland Lake Gold Inc	KGILF	OTC	Mining & Related	\$152,016,160	\$3.32	Units - 1	Common Share and 1/2 Common	For development and exploration of programs at Issuer's
PIPE (Registered Direct)	8/8/2005	\$14,090,264	Winthrop Realty Trust Inc	FUR	NYSE	REITS	\$152,280,250	\$4.75	Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/7/2005	\$2,106,289	Kirkland Lake Gold Inc	KGILF	OTC	Mining & Related	\$152,542,722	\$3.33	Flow-Through Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/14/2005	\$15,505,000	BMB Munai, Inc.	BMBM	OTC BB	Energy Resources & Related	\$152,549,900	\$5.35	Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/18/2005	\$14,340,480	Golden Ocean Group Limitec	GDOCF	OTC	Transportation & Related	\$152,623,960	\$0.68	Common Stock		Finance the equity portion for the recently delivered Panama:
PIPE (Registered Direct)	9/28/2005	\$20,000,000	Nanogen, Inc	NGEN	NASDAQ-NMS	Biotech: Biomedical/Gene	\$153,107,200	\$3.20	Common Stock and Warrants		Provide funding for working capital, acquisitions and othe
PIPE (non-Rule 144a)	12/13/2005	\$14,139,840	Oncolytics Biotech Inc	ONCY	NASDAQ-SC	Pharmaceuticals & Related	\$153,622,050	\$4.65	Units - 1	Common Share and 1/2 Common	Support the initiation of the Issuer's Phase II clinical progr
PIPE (non-Rule 144a)	8/9/2005	\$4,199,250	Kirkland Lake Gold Inc	KGILF	OTC	Mining & Related	\$154,200,930	\$3.39	Units - 1	Common Share and 1/2 Common	Development of and exploration programs at the Issuer's
PIPE (non-Rule 144a)	8/17/2005	\$50,000,000	Global Alumina Corporation	GBAMF	OTC	Metals, Minerals & Stones	\$154,220,790	\$1.29	Common Stock		Working capital and other general corporate purpose
PIPE (Registered Direct)	11/23/2005	\$6,720,000	Perrigne Pharmaceuticals, Inc PPHM	NASDAQ-SC	Biotech: Biomedical/Gene	\$156,056,920	\$0.94	Common Stock		Working capital and other general corporate purpose	
PIPE (Registered Direct)	6/1/2005	\$9,999,998	Hollis-Eden Pharmaceuticals, In HEPH	NASDAQ-NMS	Pharmaceuticals & Related	\$156,313,800	\$8.10	Common Stock and Warrants		Working capital and other general corporate purpose	
PIPE (Registered Direct)	6/12/2005	\$12,954,548	Orthovia, Inc.	VITA	NASDAQ-NMS	Healthcare: Medical Equipment	\$156,816,120	\$3.27	Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/7/2005	\$26,160,000	Smith & Wesson Holding Corpo SWB	AMEX	Firearms, Explosives & Related	\$158,395,970	\$4.93	Common Stock and Warrants		Repurchase outstanding Warrants to purchase the Issuer's	
PIPE (non-Rule 144a)	10/12/2005	\$2,000,016	SpatialLight, Inc.	HDTV	NASDAQ-NMS	Electronics & Related	\$158,582,280	\$4.38	Common Stock and Warrants		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/19/2005	\$15,000,002	Integrity Bancshares, Inc	ITYC	OTC	Banks: Commercial	\$158,746,400	\$24.40	Common Stock		Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/2/2005										

PIPE (Registered Direct)	12/21/2005	\$29,000,000	CollaGenex Pharmaceuticals, Ir	CGPI	NASDAQ-NMS	Pharmaceuticals & Related	\$169,666,190	\$11.71	Common Stock	For research and development expenses, manufacturing
PIPE (non-Rule 144a)	8/11/2005	\$20,000,000	Global Alumina Corporator	GBAMF	OTC	Metals, Minerals & Stones	\$170,957,930	\$1.43	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	11/4/2005	\$20,000,000	Introgen Therapeutics, Inc	INGN	NASDAQ-NMS	Pharmaceuticals & Related	\$172,429,070	\$5.54	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/4/2005	\$19,854,416	Active Power, Inc	ACPW	NASDAQ-NMS	Electrical Comp. & Equip.	\$173,187,420	\$4.06	Common Stock and Additional Investment	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	11/23/2005	\$26,675,000	Home Solutions of America, Inc	HOM	AMEX	Commercial Services	\$173,537,100	\$5.94	Units - 1 Common Share and 0.20 Common	Pay off \$11.0 million in seller debt resulting from the acquisition
PIPE (Registered Direct)	11/2/2005	\$18,000,000	Novavax, Inc	NVAX	NASDAQ-NMS	Biotech: Biomedical/Gene	\$173,780,460	\$3.99	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/21/2005	\$5,118,000	Breakwater Resources, Ltd	BWLRF	OTC BB	Metals, Minerals & Stones	\$174,241,220	\$0.47	Flow-Through Common Stock	For exploration in Quebec around Issuer's past producin
PIPE (non-Rule 144a)	10/17/2005	\$3,948,500	Hydrogen Engine Center, Inc	HYEG	OTC BB	Machinery & Related	\$176,050,000	\$8.75	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/21/2005	\$17,500,000	Cambridge Display Technology	OLED	NASDAQ-NMS	Computers: Peripherals	\$179,262,000	\$9.20	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (Registered Direct)	1/25/2005	\$30,387,499	ArQule Inc.	ARQL	NASDAQ-NMS	Biotech: Biomedical/Gene	\$181,171,650	\$6.27	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/2/2005	\$7,964,250	Hendrix Corporation	HDRX	OTC BB	Environmental & Related	\$181,377,230	\$5.34	Common Stock	Expand Issuer's manufacturing facility in China, satisfy purchas
PIPE (non-Rule 144a)	7/13/2005	\$7,633,458	Sify Limited	SIFY	NASDAQ-NMS	Internet: Connectivity Services	\$182,048,400	\$5.38	Ordinary Shares	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/16/2005	\$2,725,319	Seabridge Gold Inc.	SA	AMEX	Mining & Related	\$184,329,700	\$6.22	Flow-Through Common Stock	Help fund Issuer's 2006 drill program
PIPE (non-Rule 144a)	11/8/2005	\$1,179,180	Laramide Resources Ltd	LMRXF	OTC	Metals, Minerals & Stones	\$184,647,178	\$4.21	Units - 1 Common Share and 1/2 Common	Fund the exploration and development of Issuer's
PIPE (non-Rule 144a)	1/28/2005	\$5,000,000	International Fuel Technology, I	IFUE	OTC BB	Environmental & Related	\$184,830,000	\$2.50	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/2/2005	\$26,000,000	Drugstore.com, Inc.	DSCM	NASDAQ-NMS	Internet: E-Commerce & Related	\$184,848,800	\$2.29	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/17/2005	\$2,000,000	Clyvia Inc.	CLYV	OTC BB	Environmental & Related	\$185,221,007	\$1.88	Units - 1 Common Share and 1 Common	Fund construction of Issuer's pilot plant in Wegberg, Germany
PIPE (non-Rule 144a)	9/6/2005	\$11,095,760	Laramide Resources Ltd	LMRXF	OTC	Metals, Minerals & Stones	\$186,136,300	\$4.90	Units - 1 Common Share and 1/2 Common	Fund the exploration and development of Issuer's
PIPE (Registered Direct)	8/17/2005	\$31,237,500	Santarus Inc.	SNTS	NASDAQ-NMS	Pharmaceuticals & Related	\$186,347,850	\$5.07	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/27/2005	\$4,251,000	Seabridge Gold Inc.	SA	AMEX	Mining & Related	\$188,182,250	\$6.35	Common Stock	Fund an expanded exploration program at two of Issuer's
PIPE (non-Rule 144a)	9/27/2005	\$10,983,400	Banro Corporation	BAA	AMEX	Mining & Related	\$188,618,600	\$7.10	Common Stock	Support exploration on the Issuer's four wholly-owned gol
PIPE (non-Rule 144a)	2/14/2005	\$7,150,000	QMed, Inc.	QMED	NASDAQ-QC	Healthcare: Medical Facilities	\$189,036,000	\$12.00	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/5/2005	\$29,840,002	Convera Corporation	CNVR	NASDAQ-NMS	Software: Misc	\$189,800,460	\$4.89	Common Stock	For the continued funding of Issuer's web indexing initiativ
PIPE (non-Rule 144a)	10/3/2005	\$14,000,000	ENGlobal Corporation	ENG	AMEX	Engineering & Constructor	\$190,433,620	\$8.06	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	1/26/2005	\$32,500,000	Vion Pharmaceuticals, Inc	VION	NASDAQ-QC	Pharmaceuticals & Related	\$191,010,420	\$3.42	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	7/14/2005	\$5,499,990	Maxwell Technologies, Inc	MXWL	NASDAQ-NMS	Computers: Misc	\$191,581,200	\$12.15	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	10/10/2005	\$41,400,000	Capstone Turbine Corporation	CPST	NASDAQ-NMS	Electrical Comp. & Equip.	\$192,750,240	\$2.27	Common Stock	Support Issuer's alternative energy products and allow persuit
PIPE (non-Rule 144a)	4/29/2005	\$3,000,000	Valence Technology, Inc	VLNC	NASDAQ-QC	Electrical Comp. & Equip.	\$193,665,480	\$2.28	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/3/2005	\$10,245,002	PainCare Holdings, Inc	PRZ	AMEX	Healthcare: Medical Facilities	\$195,445,950	\$3.45	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/4/2005	\$3,636,800	Advance Nanotech Inc	AVNA	OTC BB	Commercial Services	\$197,757,000	\$9.00	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	4/4/2005	\$10,000,012	Mobility Electronics, Inc	MOBE	NASDAQ-NMS	Computers: Peripherals	\$199,633,680	\$6.96	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/15/2005	\$3,613,975	Tahera Diamond Corporation	TAHDF	OTC	Metals, Minerals & Stones	\$201,175,430	\$0.31	Flow-Through Common Shares	Fund the remaining 2005 exploration program on the Issuer's
PIPE (non-Rule 144a)	1/20/2005	\$17,000,000	China BAK Battery, Inc.	MCFF	OTC BB	Electrical Comp. & Equip.	\$204,895,000	\$5.00	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/30/2005	\$5,000,000	Biophan Technologies, Inc	BIPH	OTC BB	Healthcare: Medical Equipmen	\$205,089,500	\$2.75	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/21/2005	\$65,000,039	Solexa, Inc.	SLXA	NASDAQ-QC	Healthcare: Medical Equipment	\$206,237,400	\$7.90	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/17/2005	\$7,128,000	Natus Medical Incorporatec	BABY	NASDAQ-NMS	Healthcare: Medical Equipment	\$207,734,040	\$12.03	Common Stock	Finance a portion of the acquisition of Bio-logic Systems
PIPE (non-Rule 144a)	12/29/2004	\$36,000,000	Formula Systems (1985) Ltd	FORTY	NASDAQ-NMS	Software: Applications	\$209,247,250	\$19.33	Ordinary Shares	Working capital and other general corporate purpose
PIPE (Registered Direct)	11/22/2005	\$42,300,000	Windrose Medical Properties Tr	WRS	NYSE	REITS	\$209,806,900	\$14.90	Common Stock	Fund a portion of the purchase price for Issuer's acquisition of
PIPE (non-Rule 144a)	9/20/2005	\$6,484,599	Tasker Capital Corp.	TKER	OTC BB	Healthcare: Personal & Pet	\$210,475,000	\$2.50	Common Stock and Warrants	Accelerate Issuer's roll-out plans for its pen spray, poulti
PIPE (non-Rule 144a)	12/28/2005	\$55,000,002	BMB Munai, Inc	BMBM	OTC BB	Energy Resources & Related	\$210,983,500	\$6.50	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/10/2005	\$55,856,900	Valkyries Petroleum Corp.	VYPCF	OTC	Energy Resources & Related	\$212,741,970	\$5.43	Common Stock	Repay US\$50.0 million bridge loan obtained by the Issuer to
PIPE (non-Rule 144a)	11/29/2005	\$50,000,000	Global Alumina Corporation	GBAMF	OTC	Metals, Minerals & Stones	\$212,800,780	\$1.78	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/30/2005	\$40,397,573	TRM Corporation	TRMM	NASDAQ-NMS	Office & Business Equipment	\$215,679,540	\$15.42	Common Stock	Fund acquisitions and reduce deb
PIPE (non-Rule 144a)	11/23/2005	\$1,000,000	Tri-Valley Corporation	TIV	AMEX	Energy Resources & Related	\$215,686,750	\$9.55	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/25/2005	\$1,000,000	Nano-Proprietary, Inc	NNPP	OTC BB	Semiconductors & Related	\$215,806,920	\$2.18	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	7/13/2005	\$4,110,125	Pine Valley Mining Corporation	PMV	OTC BB	Energy Resources & Related	\$216,999,700	\$3.10	Common Stock	Repay part of Issuer's existing debt finance construction of
PIPE (Registered Direct)	8/5/2005	\$2,700,000	Spatialight, Inc	HDTV	NASDAQ-QC	Electronics & Related	\$217,207,410	\$6.01	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/17/2005	\$6,476,915	House of Taylor Jewelry, Inc	HJWL	OTC BB	Manufacturing & Processing	\$217,216,140	\$5.91	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/13/2005	\$9,738,000	UEX Corporation	UEXCF	OTC	Metals, Minerals & Stones	\$217,321,390	\$1.43	Flow-Through Common Shares	Provide funding for exploration and development of Issuer's
PIPE (non-Rule 144a)	1/24/2005	\$4,142,720	Arizona Star Resource Corpora	AZSRF	OTC	Mining & Related	\$217,788,340	\$5.39	Common Stock	Fund cash calls in 2005 on the Cerro Casale joint venture
PIPE (non-Rule 144a)	11/23/2005	\$33,472,320	American Oriental Bioengineeri	AOB	AMEX	Biotech: Biomedical/Gene	\$221,240,760	\$4.44	Units - 1 Common Share and 0.30 Common	Finance acquisitions and for general corporate purpose
PIPE (non-Rule 144a)	8/18/2005	\$41,250,000	Inhibitex Inc	INHX	NASDAQ-NMS	Biotech: Biomedical/Gene	\$221,804,000	\$8.80	Common Stock	To continue the development of Veronate, further advance
PIPE (non-Rule 144a)	9/12/2005	\$58,525,980	Alnylam Pharmaceuticals Inc	ALNY	NASDAQ-NMS	Pharmaceuticals & Related	\$223,882,560	\$10.56	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	9/23/2005	\$30,902,800	Rentech, Inc.	RTK	AMEX	Environmental & Related	\$226,432,140	\$2.42	Common Stock	For Issuer's domestic commercialization efforts on its si
PIPE (non-Rule 144a)	3/18/2005	\$1,522,212	BBMF Corporation	BBMF	OTC BB	Internet: Content	\$226,875,000	\$11.00	Common Stock	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	12/6/2005	\$18,750,000	PW Eagle, Inc.	PWEI	NASDAQ-NMS	Chemicals & Related	\$230,000,000	\$25.00	Common Stock and Warrants	Deleverage Issuer's balance shee
PIPE (non-Rule 144a)	11/22/2005	\$7,551,722	Canadian Superior Energy, Inc	SNG	AMEX	Energy Resources & Related	\$234,231,120	\$2.02	Flow-Through Common Stock	Fund Issuer's fall 2005 and 2006 high impact exploratio
PIPE (non-Rule 144a)	2/25/2005	\$18,364,500	ProEx Energy Ltd.	PXEYF	OTC	Energy Resources & Related	\$236,893,500	\$8.63	Common Shares	Expand the Issuer's 2005 capital investment program and
PIPE (non-Rule 144a)	2/22/2005	\$25,640,611	Northern Dynasty Minerals Ltd	NAK	AMEX	Metals, Minerals & Stones	\$239,946,090	\$5.03	Units - 1 Common Share and 1 Common	Fund delineation drilling of the new East Zone discovery locate
PIPE (non-Rule 144a)	5/27/2005	\$6,000,000	Cheetah Oil & Gas Ltd.	COGL	OTC BB	Energy Resources & Related	\$240,569,700	\$6.79	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/9/2005	\$23,000,000	Conceptus, Inc	CPTS	NASDAQ-NMS	Healthcare: Medical Equipmen	\$240,870,240	\$9.36	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/9/2005	\$21,929,600	Crew Gold Corporation	CRUGF	OTC	Mining & Related	\$242,034,000	\$1.38	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/16/2005	\$3,000,000	Valence Technology, Inc	VLNC	NASDAQ-QC	Electrical Comp. & Equip.	\$242,931,260	\$2.86	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	3/16/2005	\$123,879,000	Excel Maritime Carriers Ltd	EXM	AMEX	Transportation & Related	\$246,014,400	\$21.40	Class A Common Shares	Acquire additional dry bulk vessels for the Issuer's fleet, and to
PIPE (Registered Direct)	2/15/2005	\$20,250,000	Altair Nanotechnologies Inc	ALTI	NASDAQ-QC	Commercial Services	\$246,782,250	\$4.95	Common Stock	Working capital and other general corporate purposes
PIPE (Registered Direct)	4/6/2005	\$17,094,000	AVANIR Pharmaceuticals	AVN	AMEX	Pharmaceuticals & Related	\$249,975,750	\$2.37	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/25/2005	\$23,940,000	Regeneration Technologies, Inc	RTIX	NASDAQ-NMS	Biotech: Biomedical/Gene	\$253,992,000	\$9.50	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/28/2005	\$12,165,027	Delphi Energy Corp.	DPGYF	OTC	Energy Resources & Related	\$255,834,097	\$5.04	Flow-Through Common Stock	Pay down bank debt and subsequently fund the Issuer's
PIPE (non-Rule 144a)	3/24/2005	\$150,000,000	Pathmark Stores, Inc.	PTMK	NASDAQ-NMS	Food & Related	\$258,610,600	\$8.60	Units - 1 Common Share, 0.503 Series A	Upgrade Issuer's existing store base and open additional store
PIPE (non-Rule 144a)	5/10/2005	\$2,607,960	GlobeTel Communications Corp	GTEL	OTC BB	Telco: Misc	\$261,437,682	\$0.24	Common Stock and Warrants	Further accelerate Issuer's operational growth objectives and
PIPE (non-Rule 144a)	5/31/2005	\$2,000,000	Valence Technology, Inc	VLNC	NASDAQ-QC	Electrical Comp. & Equip.	\$261,618,280	\$3.08	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/17/2005	\$1,000,000	Valence Technology, Inc	VLNC	NASDAQ-QC	Electrical Comp. & Equip.	\$262,106,880	\$2.94	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/16/2005	\$3,000,000	Valence Technology, Inc	VLNC	NASDAQ-QC	Electrical Comp. & Equip.	\$264,166,510	\$3.11	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/7/2005	\$29,174,400	Paladin Resources Limitec	PALAF	OTC	Metals, Minerals & Stones	\$273,664,500	\$0.75	Ordinary Shares	Working capital and other general corporate purpose
PIPE (Registered Direct)	2/18/2005	\$29,095,000	Discovery Laboratories, Inc	DSCO	NASDAQ-NMS	Pharmaceuticals & Related	\$275,125,500	\$5.85	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/21/2005	\$52,185,000	Napster Inc.	NAPS	NASDAQ-NMS	Internet: E-Commerce & Related	\$277,704,000	\$7.98	Common Stock	For future development of Issuer's business, including th
PIPE (non-Rule 144a)	6/20/2005	\$9,499,341	Copano Energy LLC	CPNO	NASDAQ-NMS	Energy Resources & Related	\$284,455,200	\$40.20	Common Units	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/2/2005	\$2,870,780	Virginia Gold Mines, Inc	MVAF	OTC	Mining & Related	\$284,588,785	\$6.30	Flow-Through Common Stock	Fund exploration on Issuer's Eleonore project on which Virgini
PIPE (non-Rule 144a)	8/22/2005	\$51,000,000	Isis Pharmaceuticals, Inc	ISIS	NASDAQ-NMS	Pharmaceuticals & Related	\$286,689,480	\$4.97	Common Stock and Warrants	For research, drug discovery and development activities
PIPE (non-Rule 144a)	2/18/2005	\$3,000,000	Nano-Proprietary, Inc	NNPP	OTC BB	Semiconductors & Related	\$290,934,000	\$3.00	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/17/2005	\$50,000,000	Newkirk Realty Trust, Inc	NKT	NYSE	Real Estate & Related	\$293,440,500	\$15.25	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	10/18/2005	\$16,150,000	AVANIR Pharmaceuticals	AVN	AMEX	Pharmaceuticals & Related	\$294,736,480	\$2.72	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/14/2005	\$43,449,247	China BAK Battery, Inc.	CBBT	OTC BB	Electrical Comp. & Equip.	\$295,048,800	\$7.20	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/20/2005	\$20,007,000	Horizon Offshore, Inc.	HOFF	OTC BB	Energy Resources & Related	\$295,609,160	\$0.44	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	1/26/2005	\$19,920,500	Advance Nanotech Inc	AVNA	OTC BB	Commercial Services	\$296,635,500	\$13.50	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (Registered Direct)	12/15/2005	\$29,550,000	Semitol, Inc.	SMTL	NASDAQ-N					

PIPE (non-Rule 144a)	10/6/2005	\$100,000,000	Viisage Technology, Inc	VISG	NASDAQ-NMS	Electronics & Related	\$317,638,200	\$6.60	Common Stock and Warrants	Accelerate Issuer's growth and fund Issuer's expansion with
PIPE (non-Rule 144a)	5/6/2005	\$22,625,000	PICO Holdings, Inc	PICO	NASDAQ-NMS	Beverages: Non-Alcoholic	\$318,424,500	\$25.75	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/3/2005	\$25,781,770	ProEx Energy Ltd.	PXEYF	OTC	Energy Resources & Related	\$320,315,250	\$10.70	Common Stock	Expand the Issuer's 2005 capital investment program
PIPE (non-Rule 144a)	9/16/2005	\$26,500,000	Stifel Financial Corp	SF	NYSE	Financial Services: Investment	\$326,203,500	\$32.90	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/30/2005	\$60,000,010	Copano Energy LLC	CPNO	NASDAQ-NMS	Energy Resources & Related	\$326,371,740	\$38.19	Common Units	Reduce outstanding indebtedness, including indebtedness
PIPE (Registered Direct)	3/28/2005	\$44,997,500	First Potomac Realty Trus	FPO	NYSE	REITS	\$326,848,830	\$22.99	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/11/2005	\$42,625,000	BJ's Restaurants Inc	BJRI	NASDAQ-NMS	Retail: Restaurants	\$334,006,320	\$16.91	Common Stock	Fund Issuer's restaurant expansion plan and for other general
PIPE (non-Rule 144a)	6/10/2005	\$17,830,166	Gastar Exploration Ltd.	GSREF	OTC	Energy Resources & Related	\$336,144,250	\$2.93	Common Stock	Fund Issuer's drilling program in East Texas and for general
PIPE (non-Rule 144a)	11/16/2005	\$36,768,570	Miramar Mining Corporation	MNG	AMEX	Metals, Minerals & Stones	\$337,879,340	\$2.02	Units - 1 Common Share and 1 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/17/2005	\$3,315,110	Denison Mines Inc	DNMIF	OTC	Metals, Minerals & Stones	\$342,887,740	\$13.78	Flow-Through Common Share	Finance the Issuer's 2005 and 2006 exploration programs at it
PIPE (non-Rule 144a)	7/19/2005	\$21,743,000	UEX Corporation	UEXCF	OTC	Metals, Minerals & Stones	\$354,097,090	\$2.33	Common Stock	Accelerate exploration and development of Issuer's uranium
PIPE (non-Rule 144a)	6/12/2005	\$19,939,987	Nara Bancorp, Inc.	NARA	NASDAQ-NMS	Banks: Commercial	\$354,951,100	\$14.98	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	1/28/2005	\$42,323,500	Vasogen Inc.	VSGN	NASDAQ-NMS	Biotech: Biomedical/Gene	\$357,968,119	\$4.95	Common Stock	Fund the ongoing development of Issuer's Celcade(TM)
PIPE (non-Rule 144a)	12/27/2005	\$25,000,059	Markwest Energy Partners, LP	MWE	AMEX	Energy Resources & Related	\$359,065,080	\$43.56	Common Units	Repay a portion of the funds borrowed under Issuer's term loan
PIPE (Registered Direct)	4/25/2005	\$4,000,001	Geron Corporation	GERN	NASDAQ-NMS	Biotech: Biomedical/Gene	\$361,240,160	\$6.62	Common Stock and Warrants	Fund Issuer's financial commitment to TA Therapeutics, Ltd
PIPE (non-Rule 144a)	7/29/2005	\$29,763,600	Emergem Resources Inc	EMMFF	OTC	Metals, Minerals & Stones	\$362,117,212	\$2.59	Units - 1 Common Share and 1 Common	Secure title to various upstream oil and gas assets in variou
PIPE (Registered Direct)	12/16/2005	\$20,000,000	AVANIR Pharmaceuticals	AVN	AMEX	Pharmaceuticals & Related	\$363,002,650	\$3.35	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/3/2005	\$175,000,132	Mannkind Corporation	MNKD	NASDAQ-NMS	Pharmaceuticals & Related	\$365,146,920	\$11.14	Common Stock and Warrants	Fund the continuing development program for the
PIPE (non-Rule 144a)	6/14/2005	\$2,439,998	Aqua Society, Inc.	AQAS	OTC BB	Environmental & Related	\$366,025,600	\$3.20	Units - 1 Common Share and 1 Common	Fund the development and marketing of Issuer's products and
PIPE (non-Rule 144a)	8/18/2005	\$27,640,600	GeoGlobal Resources Inc	GGR	AMEX	Energy Resources & Related	\$366,111,440	\$6.28	Units - 1 Common Share and 1/2 Common	Further the Issuer's oil and gas exploration activities in India
PIPE (non-Rule 144a)	11/10/2005	\$72,684,114	Markwest Energy Partners, LP	MWE	AMEX	Energy Resources & Related	\$367,628,300	\$48.10	Common Units (Common Stock Equivalents)	Repay a portion of the funds borrowed under the Issuer's credi
PIPE (non-Rule 144a)	2/17/2005	\$5,799,000	International Uranium Corpora	IUCPF	OTC	Metals, Minerals & Stones	\$368,714,450	\$4.74	Flow Through Common Shares	For exploration of the Issuer's Canadian exploration project
PIPE (Registered Direct)	12/14/2005	\$20,000,006	Discovery Laboratories, Inc	DSCO	NASDAQ-NMS	Pharmaceuticals & Related	\$368,848,260	\$6.42	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/23/2005	\$70,000,000	Education Realty Trust, Inc	EDR	NYSE	REITS	\$369,289,840	\$16.76	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	3/18/2005	\$40,500,000	Global Sources Ltd.	GSOL	NASDAQ-NMS	Internet: E-Commerce & Related	\$375,361,760	\$11.79	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/9/2005	\$3,599,960	Greenfield Online, Inc	SRVY	NASDAQ-NMS	Advertising & Marketing	\$384,099,300	\$17.55	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/30/2005	\$7,812,798	Tahera Diamond Corporation	TAHDF	OTC	Metals, Minerals & Stones	\$385,327,865	\$0.54	Flow-Through Common Stock	Fund the 2006 exploration program on the Company's diamond
PIPE (non-Rule 144a)	6/13/2005	\$18,300,000	Carrizo Oil & Gas, Inc	CRZO	NASDAQ-NMS	Energy Resources & Related	\$389,736,800	\$17.12	Common Stock	Fund a portion of Issuer's capital expenditure program from
PIPE (non-Rule 144a)	8/19/2005	\$19,000,000	Coley Pharmaceutical Group	COLY	NASDAQ-NMS	Biotech: Biomedical/Gene	\$396,800,000	\$16.90	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	12/15/2005	\$30,000,038	BioCryst Pharmaceuticals, Inc	BCRX	NASDAQ-NMS	Biotech: Biomedical/Gene	\$404,949,500	\$15.31	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/30/2005	\$1,500,000	Lampard Less Lethal Inc	LLLI	OTC BB	Unknown	\$413,998,800	\$1.86	Units - 1 Common Share and 2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	2/9/2005	\$32,298,453	Grande Cache Coal Corporation	GACHF	OTC	Energy Resources & Related	\$416,736,360	\$11.21	Units - 1 Common Share and 1/2 Common	Fund the feasibility study for mine expansion, ongoing
PIPE (non-Rule 144a)	2/28/2005	\$18,000,000	Star Scientific, Inc.	STSI	NASDAQ-NMS	Pharmaceuticals & Related	\$418,891,194	\$6.33	Common Stock and Warrants	Provide funds for litigation costs associated with the Issuer's
PIPE (non-Rule 144a)	9/29/2005	\$38,019,600	International Uranium Corpora	IUCPF	OTC	Metals, Minerals & Stones	\$421,535,060	\$2.20	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/21/2005	\$83,514,000	Extra Space Storage Inc.	EXR	NYSE	REITS	\$437,938,500	\$14.05	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/8/2005	\$60,000,000	Equator Exploration Limited	EQRXF	OTC	Energy Resources & Related	\$439,992,000	\$3.88	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/24/2005	\$5,668,140	International Uranium Corpora	IUCPF	OTC	Metals, Minerals & Stones	\$446,601,900	\$5.10	Common Stock	For the exploration of the Issuer's Canadian exploration project
PIPE (non-Rule 144a)	2/10/2005	\$87,802,500	Energy Conversion Devices, Inc	ENER	NASDAQ-NMS	Electrical Comp. & Equip.	\$466,738,640	\$18.32	Common Stock	Double the manufacturing capacity of United Solar Ovonic's
PIPE (Registered Direct)	11/9/2005	\$47,999,973	Rediff.com India Limited	REDF	NASDAQ-SC	Internet: Connectivity Service	\$467,788,750	\$16.25	American Depositary Shares	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/9/2005	\$15,000,001	Nuance Communications, Inc	SSFT	NASDAQ-NMS	Software: Applications	\$474,048,940	\$4.46	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (Registered Direct)	7/12/2005	\$33,120,000	LTC Properties, Inc.	LTC	NYSE	REITS	\$481,494,420	\$22.31	Common Stock	Working capital and other general corporate purposes, includin
PIPE (non-Rule 144a)	9/19/2005	\$76,059,892	Gastar Exploration Ltd.	GSREF	OTC	Engineering & Construction	\$482,610,450	\$3.57	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/9/2005	\$59,999,998	Nuance Communications, Inc	SSFT	NASDAQ-NMS	Software: Applications	\$512,312,980	\$4.82	Common Stock and Warrants	Fund the merger of Nuance and for other corporate purpose
PIPE (non-Rule 144a)	9/14/2005	\$24,999,950	Toreador Resources Corporatio	TRGL	NASDAQ-NMS	Energy Resources & Related	\$515,486,070	\$35.37	Common Stock	Working capital and other general corporate purposes, includin
PIPE (Registered Direct)	3/21/2005	\$70,000,000	Syntroleum Corporation	SYNM	NASDAQ-NMS	Energy Resources & Related	\$516,750,900	\$10.94	Common Stock	Fund a portion of the costs associated with (1) Issuer's share o
PIPE (Registered Direct)	11/18/2005	\$70,700,000	Fleetswood Enterprises, Inc	FLE	NYSE	Homes Builders	\$611,027,040	\$10.82	Common Stock	Repay deferred distributions on the Issuer's 9% convertible tr
PIPE (non-Rule 144a)	8/9/2005	\$132,225,000	Pacific Energy Partners, LP	PEP	NYSE	Energy Resources & Related	\$615,485,680	\$31.96	Common Units	Finance a portion of the purchase price for the acquisition of th
PIPE (non-Rule 144a)	8/1/2005	\$95,040,000	Inverness Medical Innovations,	IMA	AMEX	Healthcare: Medical Equipmen	\$650,372,220	\$28.02	Common Stock	Repay indebtedness under Issuer's senior credit facility and fo
PIPE (non-Rule 144a)	1/20/2005	\$24,999,998	ECC Capital Corporation	ECR	NYSE	REITS	\$660,298,900	\$6.85	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	5/28/2005	\$5,850,000	Ballard Power Systems Inc.	BLDP	NASDAQ-NMS	Energy Resources & Related	\$666,624,420	\$5.39	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/20/2005	\$7,565,000	PrivateBancorp, Inc.	PVTB	NASDAQ-NMS	Banks: Commercial	\$699,934,080	\$34.24	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/3/2005	\$116,558,400	Central European Distribution C	CEDC	NASDAQ-NMS	Distribution & Wholesale	\$712,402,930	\$42.59	Common Stock	Fund the acquisitions of Bols Sp. z o.o., (which is anticipated t
PIPE (non-Rule 144a)	11/8/2004	\$25,000,000	Medarex, Inc.	MEDX	NASDAQ-NMS	Pharmaceuticals & Related	\$717,402,550	\$9.05	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	4/13/2005	\$10,000,000	Syntroleum Corporation	SYNM	NASDAQ-NMS	Energy Resources & Related	\$730,406,900	\$13.46	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	8/31/2005	\$81,270,000	Tanger Factory Outlet Centers,	SKT	NYSE	REITS	\$787,922,750	\$28.45	Common Stock	Fund a portion of the acquisition of Charter Oak portfolio, repay
PIPE (non-Rule 144a)	9/22/2005	\$100,000,233	Delta Petroleum Corporation	DPTR	NASDAQ-NMS	Energy Resources & Related	\$848,882,100	\$20.13	Common Stock	Finance the acquisition of assets from Savant Resources, LLC
PIPE (non-Rule 144a)	4/27/2005	\$77,437,500	Sunstone Hotel Investors, Inc	SHO	NYSE	REITS	\$858,835,710	\$24.87	Common Stock	Acquire a portfolio of 6 Renaissance Hotels
PIPE (non-Rule 144a)	4/14/2005	\$11,367,267	Koor Industries Ltd.	KOR	NYSE	Holding Companies	\$90,353,250	\$58.75	Ordinary Shares	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/6/2005	\$3,000,000	KFX Inc.	KFX	AMEX	Energy Resources & Related	\$1,061,682,600	\$16.12	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	3/18/2005	\$33,408,305	Duvernay Oil Corp	DVNLF	OTC	Energy Resources & Related	\$1,064,393,560	\$23.93	Flow-Through Common Stock	Incur Canadian exploration expenses on its properties and wi
PIPE (non-Rule 144a)	9/20/2004	\$21,428,580	Jarden Corporation	JAH	NYSE	Products: Consumer Misc	\$1,240,369,830	\$45.57	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/11/2005	\$14,294,617	Sunstone Hotel Investors, Inc	SHO	NYSE	REITS	\$1,299,697,650	\$27.15	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	8/16/2005	\$24,000,005	Nektar Therapeutics	NKTR	NASDAQ-NMS	Biotech: Biomedical/Gene	\$1,492,022,890	\$17.48	Common Stock	Fund the acquisition of Aerogen, Inc
PIPE (non-Rule 144a)	9/29/2005	\$35,263,200	Duvernay Oil Corp	DVNLF	OTC	Energy Resources & Related	\$1,623,343,360	\$33.92	Flow-Through Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/22/2005	\$7,069,597	UTS Energy Corporation	UEYCF	OTC	Energy Resources & Related	\$1,644,448,094	\$3.89	Flow-Through Common Share	For funding exploration activities outside the Fort Hills Project
PIPE (Registered Direct)	2/10/2005	\$125,011,688	Enbridge Energy Partners, LP	EEP	NYSE	Energy Resources & Related	\$2,379,138,160	\$53.71	Class A Common Units	Repay indebtedness under Issuer's revolving credit facility
PIPE (non-Rule 144a)	10/18/2005	\$25,687,090	OPTI Canada Inc.	OPCDF	OTC	Energy Resources & Related	\$2,389,517,733	\$31.03	Flow-Through Common Stock	To incur Canadian Exploration Expenses on resource
PIPE (non-Rule 144a)	2/25/2005	\$21,924,750	Plains All American Pipeline, L	PAA	NYSE	Energy Resources & Related	\$2,460,662,800	\$39.22	Common Units	Fund a portion of Issuer's 2005 expansion capital program
PIPE (Registered Direct)	9/27/2005	\$300,000,000	Fairfax Financial Holdings Limit	FFH	NYSE	Financial Services: Insurance	\$2,651,116,970	\$172.79	Subordinate Voting Shares	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/2/2005	\$100,000,000	Protein Design Labs, Inc	PDLI	NASDAQ-NMS	Biotech: Biomedical/Gene	\$3,127,560,500	\$29.50	Common Stock	Working capital and other general corporate purpose
PIPE (Registered Direct)	6/20/2005	\$52,398,000	Energy Transfer Partners, LP	ETP	NYSE	Energy Resources & Related	\$3,475,307,550	\$33.99	Common Units	Working capital and other general corporate purposes, which
PIPE (Registered Direct)	7/28/2005	\$105,600,000	Energy Transfer Partners, LP	ETP	NYSE	Energy Resources & Related	\$3,784,910,500	\$37.30	Common Units	Retire a portion of the outstanding indebtedness on the Issuer's
PIPE (non-Rule 144a)	10/24/2005	\$2,400,000,000	Sovereign Bancorp, Inc	SOV	NYSE	Banks: Savings & Loans	\$8,378,145,000	\$23.37	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	12/14/2004	\$7,000,000	Community Bank of Orange, N.J.	COBG	OTC	Banks: Commercial	Unknown	\$5.00	Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/29/2005	\$4,700,000	Digital Ally, Inc	DGLY	OTC	Electronics & Related	Unknown	\$2.40	Common Stock	Support the market launch of new advanced digital vide
PIPE (non-Rule 144a)	12/20/2005	\$2,750,000	Eastern Goldfields, Inc	EGDD	OTC	Mining & Related	Unknown	\$0.00	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	9/7/2005	\$9,353,492	Gran Tierra Energy, Inc	GTRE	OTC BB	Mining & Related	Unknown	\$0.00	Units - 1 Common Share and 1/2 Common	Provide financing to Gran Tierra to enable Gran Tierra t
PIPE (non-Rule 144a)	11/4/2005	\$1,447,727	IHEC Corporation	HIMCO	OTC	Unknown	Unknown	\$1.65	Common Stock	Develop Issuer's sales and marketing department, expand th
PIPE (non-Rule 144a)	3/22/2005	\$3,500,000	IPEX, Inc.	IMKV	OTC BB	Metals, Minerals & Stones	Unknown	\$0.00	Units - 2 Common Shares and 2 Common	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	10/4/2004	\$1,807,101	MainStreet BankShares, Inc	MREE	OTC	Banks: Commercial	Unknown	\$0.00	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	6/7/2005	\$1,000,000	Metropolitan WorldWide, Inc	MWWM	OTC	Commercial Services	Unknown	\$1.01	Common Stock	Accelerate the marketing and distribution of Metro NicStic, a
PIPE (non-Rule 144a)	12/30/2005	\$1,000,000	MicroTRAKGps, Inc.	MIOK	OTC	Software: Applications	Unknown	\$1.37	Units - Common Stock and Warrants	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	11/21/2005	\$5,200,000	Petro Resources Corporation	PRCT	OTC	Energy Resources & Related	Unknown	\$1.75	Units - 1 Common Share and 1 Common	Provide funding for lease acquisition, drilling and developmen
PIPE (non-Rule 144a)	10/20/2005	\$1,000,000	Radiant Logistics, Inc	GTWO	OTC BB	Retail: Specialty	Unknown	\$0.00	Common Stock	Working capital and other general corporate purpose
PIPE (non-Rule 144a)	8/7/2005	\$5,000,000	Synthesis Energy Systems, Inc	SYMX	OTC	Electric & Related	Unknown	\$5.95	Common Stock	Working capital and other general corporate purpose