

Fullermoney.com Chart Library High/Low Filter for NYSE & Nasdaq Composite stock on September 6th 2011

Stock	Ticker	Sector	PX	Mrk Cap	High	Lo	P/E	Yld	Dcov	P/B
Comp de Bebidas da Americas ADR	ABV	Beverages	33.43	92737620000	ATH		N/A	4.37	4.14	N/A
National Beverage Corp	FIZZ	Beverages	15.99	739207400	ATH		18.17	14.38	0.38	9.19
Alexion Pharmaceuticals Inc	ALXN	Biotechnology	59.84	11042280000	ATH		92.78	N/A	N/A	11.56
Regeneron Pharmaceuticals Inc	REGN	Biotechnology	68.55	6230588000	ATH		N/A	N/A	N/A	13.13
Southern Co	SO	Electric	41.24	35369600000	ATH		17.62	4.50	1.32	2.08
Nalco Holding Co	NLC	Environmental Control	36.07	5005636000	ATH		21.73	0.39	10.17	5.64
Diamond Foods Inc	DMND	Food	75.4	1660383000	ATH		31.03	0.24	7.57	3.69
WGL Holdings Inc	WGL	Gas	40.11	2057669000	ATH		17.99	3.81	1.44	1.64
Delta Natural Gas Co Inc	DGAS	Gas	33.21	111808000	ATH		17.48	4.12	1.40	1.75
RGC Resources Inc	RGCO	Gas	18.5	85414500	ATH		18.78	3.64	1.49	1.70
Amtrust Financial Services	AFSI	Insurance	23.23	1392184000	ATH		8.83	1.33	8.26	1.69
FPIC Insurance Group Inc	FPIC	Insurance	41.85	351453500	ATH		16.03	N/A	N/A	1.32
Liquidity Services Inc	LQDT	Internet	31.73	897896700	ATH		40.68	N/A	N/A	6.36
Mueller Industries Inc	MLI	Metal Fabricate/Hardware	43.17	1636204000	ATH		17.77	0.93	5.72	1.91
Royal Gold Inc	RGLD	Mining	80.7	4401608000	ATH		63.05	0.52	3.09	3.00
Public Storage Inc	PSA	REITS	118.89	21282610000	ATH		40.86	2.82	0.85	3.80
American Campus Communities Inc	ACC	REITS	38.12	2650603000	ATH		63.53	3.54	0.21	2.06
Equity Lifestyle Properties Inc	ELS	REITS	67.8	2639552000	ATH		44.61	1.99	1.05	4.65
AutoZone Inc	AZO	Retail	313.83	13042930000	ATH		17.38	N/A	N/A	N/A
O'Reilly Automotive Inc	ORLY	Retail	66.6	9053855000	ATH		20.00	N/A	N/A	2.87
Arcos Dorados Holdings Inc	ARCO	Retail	26.7	5594436000	ATH		N/A	0.22	2.65	7.82
Nu Skin Enterprises Inc	NUS	Retail	40.57	2531754000	ATH		20.08	1.37	4.36	4.96
PriceSmart Inc	PSMT	Retail	63.81	1907711000	ATH		31.13	0.94	3.37	5.18
First Cash Financial Services Inc	FCFS	Retail	48.21	1486882000	ATH		23.87	N/A	N/A	4.61
NATHANS FAMOUS INC NEW	NATH	Retail	18.8	94559810	ATH		18.25	N/A	N/A	2.42
Varian Semiconductor Equipment	VSEA	Semiconductors	61.69	4760618000	ATH		16.02	N/A	N/A	4.71
Emdeon Inc	EM	Software	18.67	2163811000	ATH		69.15	N/A	N/A	2.66
EDAC Technologies Corp	EDAC	Aerospace/Defense	8.64	42723070	3yr Hi		28.80	N/A	N/A	1.61
Coca-Cola Co	KO	Beverages	69.43	1.59E+11	3yr Hi		18.97	2.62	2.91	4.53
EMERGING MKTS INCOME FD INC	EMD	Closed-end Funds	14.3	409123000	3yr Hi		N/A	6.43	N/A	N/A
Bunzl Plc -Spons Adr	BZLFY	Commercial Services	63.7	4209237000	3yr Hi		N/A	2.91	2.07	N/A
Food Technology Service Inc	VIFL	Commercial Services	7.54	20783690	3yr Hi		17.45	N/A	N/A	2.75
Mitek Systems Inc	MITK	Computers	12.67	303808400	3yr Hi		633.50	N/A	N/A	17.01
Ocwen Financial Corp	OCN	Diversified Finan Serv	13.06	1318389000	3yr Hi		15.01	N/A	N/A	1.38
NVE Corp	NVEC	Electronics	66.69	318524700	3yr Hi		23.73	N/A	N/A	4.33

NiSource Inc	NI	Gas	20.9	5864825000	3yr Hi		16.33	4.40	1.15	1.17
Kimberly-Clark Corp	KMB	Household Products/Wares	68.26	26744460000	3yr Hi		14.81	5.01	1.70	4.81
Unico American Corp	UNAM	Insurance	10.73	57245750	3yr Hi		17.88	3.32	1.21	0.76
INTERNET INITIATIVE JAPAN IN	IIJI	Internet	11.02	910155100	3yr Hi		N/A	0.76	5.75	N/A
Stamps.com Inc	STMP	Internet	18.55	265058600	3yr Hi		24.09	10.78	N/A	9.15
Bristol-Myers Squibb Co	BMY	Pharmaceuticals	29.24	49873700000	3yr Hi		13.29	4.48	1.40	3.04
Cephalon Inc	CEPH	Pharmaceuticals	80.57	6279474000	3yr Hi		10.10	N/A	N/A	1.82
Akorn Inc	AKRX	Pharmaceuticals	8.06	762812900	3yr Hi		12.21	N/A	N/A	5.62
Federal Realty Investment Trust	FRT	REITS	87.15	5473530000	3yr Hi		43.14	3.07	0.75	4.48
Essex Property Trust Inc	ESS	REITS	139.23	4708354000	3yr Hi		156.44	2.98	0.28	3.64
Susser Holdings Corp	SUSS	Retail	20.6	356941500	3yr Hi		10.40	N/A	N/A	1.50
Streicher Mobile Fueling Inc	FUEL	Retail	2.56	21507100	3yr Hi		25.60	N/A	N/A	2.91
National Semiconductor Corp	NSM	Semiconductors	24.9	6306506000	3yr Hi		19.01	1.20	3.26	7.37
KONAMI CORP	KNM	Software	35.3	5065550000	3yr Hi		N/A	1.11	2.97	N/A
Paetec Holding Corp	PAET	Telecommunications	5.61	817012700	3yr Hi		N/A	N/A	N/A	6.73
AML Communications Inc	AMLJ	Telecommunications	2.95	31680960	3yr Hi	3m Lo	26.82	N/A	N/A	1.96
Yamana Gold	AUY	Mining	16.91	12607470000	3yr Hi		N/A	0.71	7.00	N/A
Teledyne Technologies Inc	TDY	Aerospace/Defense	51.14	1881051000	2yr Hi		14.49	N/A	N/A	1.87
Ameren Corp	AEE	Electric	28.98	7003491000	2yr Hi		11.78	5.30	0.38	0.90
L-1 Identity Solutions Inc	ID	Electronics	12	1085180000	2yr Hi		N/A	N/A	N/A	1.48
Laclede Group Inc	LG	Gas	38.94	873392600	2yr Hi		13.57	4.13	1.54	1.51
Taylor Devices Inc	TAYD	Machinery-Diversified	6.67	21540460	2yr Hi		15.16	N/A	N/A	1.32
AspenBio Pharma Inc	APPY	Biotechnology	3.6	28900800	12m Hi		N/A	N/A	N/A	4.57
PPL Corp	PPL	Electric	28.66	16558290000	12m Hi		9.75	6.11	1.58	1.55
TRANSALTA CORP	TAC	Electric	21.95	4891947000	12m Hi		N/A	5.34	0.68	N/A
Servidyne Inc	SERV	Engineering&Construction	3.51	12901990	12m Hi		N/A	1.14	N/A	1.00
Urologix Inc	ULGX	Healthcare-Products	1.08	15747100	12m Hi		N/A	N/A	N/A	3.25
Pharmerica Corp.	PMC	Pharmaceuticals	14.03	412291100	12m Hi		14.93	N/A	N/A	1.08
C & F Financial Corp	CFFI	Banks	22.17	69440120	6m Hi		7.06	4.51	2.25	0.70
MUNIYIELD CALIF INSD FD INC	MCA	Closed-end Funds	13.75	443714600	6m Hi		N/A	6.35	N/A	N/A
China Security & Surveillance Tech	CSR	Electronics	6.14	550781100	6m Hi		8.41	N/A	N/A	0.79
Schweitzer-Mauduit International Inc	SWM	Forest Products&Paper	60.59	976072300	6m Hi		13.82	0.99	6.61	2.03
TiVo Inc	TIVO	Home Furnishings	10.83	1307358000	6m Hi		N/A	N/A	N/A	4.19
Newmont Mining Corp	NEM	Mining	64.51	31885920000	6m Hi		13.90	1.24	9.37	2.20
Kinross Gold Corp	KGC	Mining	17.71	20127060000	6m Hi		28.11	0.28	10.93	1.34
CO. DE MINAS BUENAVENTURA	BVN	Mining	47.57	13111940000	6m Hi		N/A	1.03	5.66	N/A
Agnico-Eagle Mines Ltd	AEM	Mining	70.51	11930840000	6m Hi		N/A	0.68	3.07	N/A

China Fire & Security Group, Inc.	CFSG	Miscellaneous Manufactur	8.61	240307900	6m Hi		20.02	N/A	N/A	1.70
TORCH ENERGY RTY TR	TRU	Oil&Gas	2.6	22360000	6m Hi		N/A	6.54	N/A	N/A
National Retail Properties Inc	NNN	REITS	26.6	2288526000	6m Hi		28.91	5.73	0.53	1.56
QAD Inc	QADB	Software	10.5	173272400	6m Hi		22.95	N/A	0.82	2.86
CHINA MOBILE HONG KONG LTD	CHL	Telecommunications	50.71	2.04E+11	6m Hi		N/A	4.02	2.31	N/A
Universal Corp	UVV	Agriculture	39.18	910028500	3m Hi		7.43	4.87	3.15	0.93
Credicorp Ltd	BAP	Banks	98.51	7857303000	3m Hi		12.34	1.98	4.21	2.65
Plumas Bancorp	PLBC	Banks	2.5	11940850	3m Hi		N/A	N/A	N/A	0.44
James Hardie Indsustires ADR	JHX	Building Materials	30.08	2630867000	3m Hi		N/A	N/A	N/A	N/A
Lubrizol Corp	LZ	Chemicals	134.7	8682737000	3m Hi		12.12	1.07	7.65	3.30
Intrepid Potash	IPI	Chemicals	33.64	2529798000	3m Hi		32.04	N/A	N/A	3.09
Spherion Corp	SFN	Commercial Services	14	686404600	3m Hi		27.45	N/A	N/A	1.90
PFSweb Inc	PFSW	Commercial Services	5.12	64774440	3m Hi		N/A	N/A	N/A	2.24
Edgewater Technology Inc	EDGW	Commercial Services	2.79	34757820	3m Hi		55.80	N/A	N/A	1.01
SMART Modular Technologies Inc	SMOD	Computers	9.23	601784600	3m Hi		15.64	N/A	N/A	1.74
Analysts International Corp	ANLY	Computers	3.43	17192480	3m Hi		7.62	N/A	N/A	1.14
Brightpoint Inc	CELL	Distribution/Wholesale	9.27	632160600	3m Hi		13.24	N/A	N/A	2.24
CBOE Holdings Inc	CBOE	Diversified Finan Serv	24.19	2189692000	3m Hi		18.90	1.73	5.19	13.71
CompuCredit Corp	CCRT	Diversified Finan Serv	2.81	63116510	3m Hi		N/A	N/A	N/A	1.27
INTERNATIONAL PWR PLC	IPRPY	Electric	52	26488060000	3m Hi		N/A	31.73	N/A	N/A
American Electric Power Co Inc	AEP	Electric	38.13	18389100000	3m Hi		12.38	4.82	1.47	1.32
Public Service Enterprise Group Inc	PEG	Electric	32.89	16639210000	3m Hi		10.61	4.16	2.25	1.65
XCEL Energy Inc	XEL	Electric	24.05	11653600000	3m Hi		14.49	4.23	1.62	1.42
UIL Holdings Corp	UIL	Electric	32.77	1656285000	3m Hi		11.22	5.27	0.90	1.50
MasTec Inc	MTZ	Engineering&Construction	20.26	1716034000	3m Hi		14.90	N/A	N/A	2.04
Shuffle Master Inc	SHFL	Entertainment	9.4	509064800	3m Hi		17.09	N/A	N/A	2.25
Carmike Cinemas Inc	CKEC	Entertainment	6.76	87647950	3m Hi		N/A	N/A	N/A	N/A
BRF Brazil Foods SA	BRFS	Food	19.3	16838730000	3m Hi		N/A	1.83	3.06	N/A
MedCath Corp	MDTH	Healthcare-Services	13.99	285903700	3m Hi		51.81	N/A	N/A	0.89
Orange 21 Inc	ORNG	Leisure Time	1.85	23867610	3m Hi		N/A	N/A	N/A	N/A
Barrick Gold Corp	ABX	Mining	53.59	53560640000	3m Hi		13.90	0.89	7.23	2.48
Silver Wheaton Corp	SLW	Mining	40.09	14163620000	3m Hi		N/A	0.15	N/A	N/A
Coeur d'Alene Mines Corp	CDE	Mining	29.15	2613391000	3m Hi		100.52	N/A	N/A	1.25
SILVER STD RES INC	SSRI	Mining	30.87	2480518000	3m Hi		N/A	N/A	N/A	N/A
DRDGOLD Ltd	DRDOY	Mining	5.63	216689900	3m Hi		N/A	1.28	10.80	N/A
Western Gas Partners	WES	Pipelines	35.97	3076661000	3m Hi		20.79	4.29	1.29	1.58
Gramercy Capital Corp	GKK	REITS	3.05	152319000	3m Hi		N/A	N/A	N/A	0.46

Advance Auto Parts Inc	AAP	Retail	59.81	4410041000	3m Hi		13.56	0.40	16.97	5.77
CELERITEK INC	STRB	Semiconductors	0.2	2955823	3m Hi		N/A	N/A	N/A	N/A
Mediware Information Systems Inc	MEDW	Software	12.25	98196000	3m Hi		17.75	N/A	N/A	1.89
CIMATRON LTD	CIMT	Software	3.67	34130970	3m Hi		12.66	9.73	N/A	1.80
Vivo Participacoes	VIV	Telecommunications	29.57	33284050000	3m Hi		N/A	9.34	1.42	N/A
BCE INC	BCE	Telecommunications	38.74	30120330000	3m Hi		N/A	4.99	1.60	N/A
Nokia Corp	NOK	Telecommunications	6.14	22994030000	3m Hi		N/A	9.31	1.23	N/A
PT TELEKOMUNIKIASI INDONESIA	TLK	Telecommunications	36.16	18224640000	3m Hi		N/A	4.17	1.82	N/A
P.A.M. Transportation Services Inc	PTSI	Transportation	10.55	94395680	3m Hi		N/A	N/A	N/A	0.67
Republic Airways Holdings Inc	RJET	Airlines	2.9	140049700		ATL	N/A	N/A	N/A	0.24
General Motors Corp	GM	Auto Manufacturers	21.44	33484270000		ATL	4.96	N/A	N/A	1.05
NATIONAL BK GREECE S A	NBG	Banks	0.83	3967775000		ATL	N/A	34.28	N/A	N/A
CENTERSTATE BKS FLA INC	CSFL	Banks	5.55	166718300		ATL	N/A	0.72	N/A	0.67
Southwest Bancorp Inc	OKSB	Banks	4.49	87286130		ATL	24.94	N/A	N/A	0.28
Yadkin Valley Bank & Trust	YAVY	Banks	1.62	31632430		ATL	N/A	N/A	N/A	0.36
JACKSONVILLE BANCORP INC FLA	JAXB	Banks	5.3	31216060		ATL	N/A	N/A	N/A	0.57
Allied Irish Banks ADR	AIBBY	Banks	0.68	28775000		ATL	N/A	N/A	N/A	N/A
Green Bankshares Inc	GRNB	Banks	2.02	26780360		ATL	N/A	N/A	N/A	0.50
Bank of Virginia	BOVA	Banks	1.46	16539150		ATL	N/A	N/A	N/A	N/A
First Mariner Bancorp	FMAR	Banks	0.3	5658144		ATL	N/A	N/A	N/A	N/A
SAIC Inc.	SAI	Commercial Services	12.97	4422714000		ATL	8.94	N/A	N/A	1.83
Booz Allen Hamilton Holding Corp	BAH	Commercial Services	14.92	2093750000		ATL	11.48	N/A	N/A	2.16
Lincoln Educational Services Corp	LINC	Commercial Services	8.47	191592200		ATL	3.07	8.87	2.86	1.01
Albany Molecular Research Inc	AMRI	Commercial Services	3.35	102707300		ATL	N/A	N/A	N/A	0.42
Tier Technologies Inc Cl B	TIER	Computers	3.36	55915840		ATL	N/A	N/A	N/A	0.77
Bluephoenix Solutions Ltd	BPHX	Computers	0.83	20583260		ATL	N/A	N/A	N/A	0.50
School Specialty Inc	SCHS	Distribution/Wholesale	8.9	169015700		ATL	N/A	N/A	N/A	0.78
NOMURA HLDGS INC	NMR	Diversified Finan Serv	3.8	14525740000		ATL	N/A	2.55	0.96	N/A
SWS Group Inc	SWS	Diversified Finan Serv	4.78	155536500		ATL	N/A	2.51	N/A	0.43
Suntech Power Holdings Co Ltd ADR	STP	Electrical Compo&Equip	4.54	817944000		ATL	2.08	N/A	N/A	0.49
Energy Conversion Devices Inc	ENER	Electrical Compo&Equip	0.62	33038010		ATL	N/A	N/A	N/A	1.30
Daystar Technologies	DSTI	Energy-Alternate Sources	0.25	2339023		ATL	N/A	N/A	N/A	0.40
ENERGYSOLUTIONS INC	ES	Environmental Control	3.1	275217400		ATL	N/A	N/A	N/A	0.55
Converted Organics Inc	COIN	Environmental Control	0.05	7010144		ATL	N/A	N/A	N/A	N/A
China Med Tech Inc	CMED	Healthcare-Products	5.16	166502900		ATL	7.27	N/A	N/A	5.88
CARDIONET INC	BEAT	Healthcare-Products	3.12	76131740		ATL	N/A	N/A	N/A	0.57
Flagstone Reinsurance Holding	FSR	Insurance	6.65	465886800		ATL	N/A	2.40	5.56	0.49

Hilltop Holdings Inc	HTH	Insurance	7.7	435043900	ATL	N/A	N/A	N/A	0.68
EDGAR Online Inc	EDGR	Internet	0.66	22796450	ATL	N/A	N/A	N/A	N/A
ELBIT MED IMAGING LTD	EMITF	Investment Companies	2.55	64960590	ATL	N/A	N/A	N/A	N/A
Gametech International Inc	GMTC	Leisure Time	0.1	1218433	ATL	N/A	N/A	N/A	0.15
USEC Inc	USU	Mining	2	243956900	ATL	N/A	N/A	N/A	0.18
Metabolix Inc	MBLX	Miscellaneous Manufactur	5.06	172451300	ATL	N/A	N/A	N/A	3.07
Cal Dive International inc	DVR	Oil&Gas Services	2.23	212360800	ATL	N/A	N/A	N/A	0.58
Zogenix Inc	ZGNX	Pharmaceuticals	3.27	111456900	ATL	N/A	N/A	N/A	N/A
MYRX US Equity	MYRX	Pharmaceuticals	2.77	71575720	ATL	N/A	N/A	N/A	0.57
Mannatech Inc	MTEX	Pharmaceuticals	0.59	15626260	ATL	N/A	N/A	N/A	0.50
DARA Biosciences Inc	DARA	Pharmaceuticals	1.92	9926408	ATL	N/A	N/A	N/A	3.14
American Realty Investors Inc	ARL	Real Estate	1.76	20261630	ATL	N/A	N/A	N/A	0.33
Roma Financial Corp	ROMA	Savings&Loans	8.18	248025200	ATL	43.05	3.91	2.20	1.16
HF Financial Corp	HFFC	Savings&Loans	7.76	54153630	ATL	31.04	5.45	0.45	0.57
MSB Financial corp	MSBF	Savings&Loans	5	25835010	ATL	33.33	2.40	1.17	0.64
Broadway Financial Corp	BYFC	Savings&Loans	1.41	2459836	ATL	N/A	N/A	42.78	0.17
Logic Devices Inc	LOGC	Semiconductors	0.38	2997900	ATL	N/A	N/A	N/A	1.29
Huntington Ingalls Industries Inc	HII	Shipbuilding	27.59	1346455000	ATL	N/A	N/A	N/A	0.95
Aviat Networks Inc	AVNW	Telecommunications	2.29	138808200	ATL	N/A	N/A	N/A	0.76
Bigband Networks Inc	BBND	Telecommunications	1.36	96036220	ATL	N/A	N/A	N/A	0.81
Broadcast International Inc	BCST	Telecommunications	0.52	39299900	ATL	N/A	N/A	N/A	N/A
Teekay Tankers Ltd	TNK	Transportation	5.96	361097000	ATL	17.53	16.56	0.30	0.54
A/S Dampskibsselskabet Torm ADR	TRMD	Transportation	1.82	132496000	ATL	N/A	N/A	N/A	N/A
Paragon Shipping Inc	PRGN	Transportation	1.22	72354540	ATL	4.36	8.20	2.20	0.15
General Maritime Corp	GMR	Transportation	0.35	42898340	ATL	N/A	2.82	N/A	0.13
Horizon Lines Inc	HRZ	Transportation	0.5	15453270	ATL	N/A	10.20	N/A	10.25
Trailer Bridge Inc	TRBR	Transportation	0.56	6777449	ATL	N/A	N/A	N/A	N/A
Alico Inc	ALCO	Agriculture	20.45	150312100	3yr Lo	25.89	0.49	N/A	1.33
Cherokee Inc	CHKE	Apparel	11.63	98926570	3yr Lo	12.64	8.46	0.65	7.69
First Horizon National Corp	FHN	Banks	6.24	1645479000	3yr Lo	28.53	0.32	N/A	0.69
PrivateBancorp Inc	PVTB	Banks	7.42	532792800	3yr Lo	23.19	0.54	N/A	0.52
PACIFIC CONTL CORP	PCBK	Banks	7.36	135667500	3yr Lo	22.30	0.82	6.92	0.76
ORRF US Equity	ORRF	Banks	13.15	105428700	3yr Lo	42.42	6.95	2.45	0.69
Suffolk Bancorp	SUBK	Banks	7.62	74005970	3yr Lo	190.50	4.86	1.92	0.55
American Oriental Bioengineering Inc	AOB	Biotechnology	0.92	72189040	3yr Lo	5.41	N/A	N/A	0.16
Broadwind Energy Inc	BWEN	Building Materials	0.57	61088990	3yr Lo	N/A	N/A	N/A	0.52
Resources Connection Inc	RECN	Commercial Services	9.33	424761400	3yr Lo	40.57	1.82	3.37	1.14

Net 1 UEPS Technologies Inc	UEPS	Commercial Services	6	270916800	3yr Lo	5.77	N/A	N/A	0.84
Greenhill & Co Inc	GHL	Diversified Finan Serv	32.2	941465800	3yr Lo	27.52	5.59	0.61	3.00
First Albany Cos. Inc	GLCH	Diversified Finan Serv	1.06	135504900	3yr Lo	N/A	N/A	N/A	0.39
E ON AG	EONGY	Electric	19.1	38219100000	3yr Lo	4.10	11.29	2.34	0.65
Ormat Technologies Inc	ORA	Electric	15.16	688732200	3yr Lo	52.28	1.18	2.69	0.73
China Technology Development	CTDC	Energy-Alternate Sources	0.96	21528210	3yr Lo	N/A	N/A	N/A	0.75
Village Super Market Inc	VLGEA	Food	23.09	310397200	3yr Lo	11.55	7.36	2.35	1.56
American Dairy Inc	ADY	Food	5.98	129646700	3yr Lo	7.04	N/A	N/A	0.66
Rochester Medical Corp	ROCM	Healthcare-Products	8.13	99662830	3yr Lo	N/A	N/A	N/A	1.46
Amrep Corp	AXR	Home Builders	7.1	42573100	3yr Lo	59.17	N/A	N/A	0.54
Panasonic Corp	PC	Home Furnishings	9.9	24285230000	3yr Lo	N/A	1.22	3.58	N/A
American Woodmark Corp	AMWD	Home Furnishings	13.1	187518800	3yr Lo	N/A	2.75	N/A	1.24
State Auto Financial Corp	STFC	Insurance	12.5	503425100	3yr Lo	N/A	4.80	1.02	0.74
First Acceptance Corp	FAC	Insurance	1.43	69295190	3yr Lo	N/A	N/A	N/A	0.57
GIGAMEDIA LTD	GIGM	Internet	0.86	46799480	3yr Lo	N/A	N/A	N/A	0.24
Crown Media Holdings Inc	CRWN	Media	1.16	417224100	3yr Lo	5.52	N/A	N/A	N/A
Courier Corp	CRRC	Media	6.92	83721470	3yr Lo	7.06	12.14	0.71	0.56
Comstock Resources Inc	CRK	Oil&Gas	18.74	892908100	3yr Lo	N/A	N/A	N/A	0.83
Penn Virginia Corp	PVA	Oil&Gas	7.56	345516000	3yr Lo	N/A	2.98	N/A	0.39
Pozen Inc	POZN	Pharmaceuticals	2.73	81668900	3yr Lo	N/A	N/A	N/A	1.65
China-Biotics, Inc.	CHBT	Pharmaceuticals	1.07	23700720	3yr Lo	0.87	N/A	N/A	0.12
Provident New York Bancorp	PBNY	Savings&Loans	6.06	230566300	3yr Lo	12.12	3.96	2.22	0.54
Bank Mutual Corp	BKMU	Savings&Loans	2.92	134988600	3yr Lo	N/A	2.74	N/A	0.51
FRANCE TELECOM	FTE	Telecommunications	16.96	44925090000	3yr Lo	N/A	11.67	1.03	N/A
Tekelec	TKLC	Telecommunications	6.32	437008900	3yr Lo	N/A	N/A	N/A	0.73
Shenandoah Telecommunications Co	SHEN	Telecommunications	12.39	294646800	3yr Lo	21.74	2.66	2.39	1.49
FRONTLINE LTD	FRO	Transportation	6.45	502187300	3yr Lo	N/A	18.91	1.04	0.70
TSAKOS ENERGY NAVIGATION LTD	TNP	Transportation	5.99	276028100	3yr Lo	N/A	10.02	0.87	0.27
USA Truck Inc	USAK	Transportation	7.34	76777850	3yr Lo	N/A	N/A	N/A	0.57
Harte-Hanks Inc	HHS	Advertising	7.28	457113300	2yr Lo	9.97	3.22	2.80	1.05
ELBIT SYS LTD	ESLT	Aerospace/Defense	36.36	1557368000	2yr Lo	8.45	3.96	3.00	1.61
Weyco Group Inc	WEYS	Apparel	21.38	235312200	2yr Lo	17.52	2.99	1.91	1.41
Joe's Jeans Inc	JOEJ	Apparel	0.62	40204990	2yr Lo	20.67	N/A	N/A	0.60
FIAT S P A	FIATY	Auto Manufacturers	5.38	6864266000	2yr Lo	N/A	221.76	1.50	N/A
HSBC Holdings	HBC	Banks	41.07	1.47E+11	2yr Lo	N/A	4.63	2.04	N/A
Banco Santander Cen-Spon Adr	STD	Banks	8.27	69801080000	2yr Lo	N/A	10.36	1.64	N/A
Mitsubishi UFG Financial Group	MTU	Banks	4.18	59165840000	2yr Lo	N/A	3.48	3.33	N/A

Goldman Sachs Group Inc	GS	Banks	104.56	54877080000	2yr Lo	7.99	1.34	10.16	0.80
UBS AG	UBS	Banks	12.34	47286920000	2yr Lo	N/A	N/A	N/A	N/A
Banco Bilbao Vizcaya	BBVA	Banks	8.19	39515060000	2yr Lo	N/A	11.78	2.47	N/A
DEUTSCHE BK A G	DB	Banks	33.58	31212600000	2yr Lo	N/A	3.18	3.31	N/A
Morgan Stanley	MS	Banks	15.33	29554960000	2yr Lo	12.46	1.30	N/A	0.51
Credit Suisse Group ADR	CS	Banks	23.84	28660520000	2yr Lo	N/A	6.20	3.36	N/A
TCF Financial Corp	TCB	Banks	9.37	1495846000	2yr Lo	10.77	2.13	5.31	0.85
First Financial Bankshares Inc	FFIN	Banks	27.33	859567100	2yr Lo	14.85	3.36	2.06	1.80
First Midwest Bancorp	FMBI	Banks	7.68	571978500	2yr Lo	N/A	0.52	N/A	0.60
Union Bankshares Corp	UBSH	Banks	10.16	264638500	2yr Lo	10.69	2.76	3.27	0.60
Ames National Corp	ATLO	Banks	15.38	144739400	2yr Lo	10.99	3.12	3.12	1.11
Savannah Bancorp Inc	SAVB	Banks	6.6	47514300	2yr Lo	N/A	N/A	N/A	0.56
FAUQUIER BANKSHARES INC	FBSS	Banks	11.69	42899470	2yr Lo	9.74	4.79	1.40	0.93
Human Genome Sciences Inc	HGSI	Biotechnology	11.56	2204134000	2yr Lo	N/A	N/A	N/A	5.44
Antigenics Inc	AGEN	Biotechnology	0.49	63218290	2yr Lo	N/A	N/A	N/A	N/A
Desarrolladora Homex	HXM	Building Materials	19.42	1087155000	2yr Lo	54.24	N/A	N/A	6.64
Bayer	BAYRY	Chemicals	53.41	44167280000	2yr Lo	N/A	4.15	1.05	N/A
Akzo Nobel ADR	AKZOY	Chemicals	44.85	10492800000	2yr Lo	N/A	4.45	2.08	N/A
Omnova Solutions Inc	OMN	Chemicals	4.17	189503700	2yr Lo	N/A	N/A	N/A	1.33
James River Coal Co	JRCC	Coal	9.49	337825600	2yr Lo	24.33	N/A	N/A	0.74
Manpower Inc	MAN	Commercial Services	35.83	2935559000	2yr Lo	13.89	2.15	N/A	1.15
ICF International Inc	ICFI	Commercial Services	19.67	388685000	2yr Lo	12.45	N/A	N/A	1.04
Universal Technical Institute Inc	UTI	Commercial Services	14.06	345578600	2yr Lo	11.25	N/A	0.80	2.55
Medifast Inc	MED	Commercial Services	14.46	223409700	2yr Lo	9.77	N/A	N/A	3.02
American Reprographics Co	ARC	Commercial Services	3.54	163708100	2yr Lo	N/A	N/A	N/A	0.94
CPI Corp	CPY	Commercial Services	6.9	48610390	2yr Lo	5.70	14.49	1.80	11.42
Startek Inc	SRT	Commercial Services	3.07	46793090	2yr Lo	N/A	N/A	N/A	0.53
WIPRO LTD ADR	WIT	Computers	9.35	22971330000	2yr Lo	19.61	1.43	3.59	4.55
Unisys Corp	UIS	Computers	15.45	666929100	2yr Lo	5.42	N/A	N/A	N/A
Radisys Corp	RSYS	Computers	6.64	186083700	2yr Lo	66.40	N/A	N/A	1.16
CSP Inc	CSPI	Computers	3.33	11565830	2yr Lo	23.79	N/A	N/A	0.61
WOORI FINANCE HOLDINGS	WF	Diversified Finan Serv	29.44	7908906000	2yr Lo	N/A	2.33	5.93	N/A
MF Global Group	MF	Diversified Finan Serv	4.96	817867300	2yr Lo	31.00	N/A	N/A	0.60
First Marblehead Corp	FMD	Diversified Finan Serv	1.18	119389600	2yr Lo	N/A	N/A	N/A	N/A
PowerSecure International Inc	POWR	Electrical Compo&Equip	4.22	80038750	2yr Lo	38.36	N/A	N/A	0.74
KONINKLIJKE PHILIPS ELECTRS	PHG	Electronics	18.16	18322990000	2yr Lo	N/A	6.12	2.04	N/A
LG Philips LCD	LPL	Electronics	8.61	6161586000	2yr Lo	N/A	2.67	2.80	N/A

Advantest Corp	ATE	Electronics	11.47	2289031000	2yr Lo	N/A	1.06	0.91	N/A
Bel Fuse Inc	BELFB	Electronics	15.01	180884600	2yr Lo	7.98	1.87	4.28	0.80
Pulse Electronics	PULS	Electronics	2.81	117005800	2yr Lo	12.22	3.56	N/A	58.86
Giga-Tronics Inc	GIGA	Electronics	1.43	7146471	2yr Lo	N/A	N/A	N/A	0.31
First Solar Inc	FSLR	Energy-Alternate Sources	87.59	7559433000	2yr Lo	14.50	N/A	N/A	2.05
Trina Solar Ltd	TSL	Energy-Alternate Sources	12.51	993290600	2yr Lo	3.34	N/A	N/A	0.80
JA Solar Holdings Co. Ltd.	JASO	Energy-Alternate Sources	3.13	532025800	2yr Lo	2.22	N/A	N/A	0.48
EMCOR Group Inc	EME	Engineering&Construction	20.75	1388350000	2yr Lo	20.15	N/A	N/A	1.14
Bally Technologies Inc	BYI	Entertainment	28.89	1281358000	2yr Lo	15.13	N/A	N/A	6.02
Littlefield Corp	LTFD	Entertainment	0.51	8835464	2yr Lo	51.00	N/A	N/A	0.66
Alon Holding Blue Square	BSI	Food	6.2	408917400	2yr Lo	N/A	53.98	N/A	N/A
Alere Inc	ALR	Healthcare-Products	22.49	1933482000	2yr Lo	N/A	N/A	N/A	0.99
Conceptus Inc	CPTS	Healthcare-Products	10.02	313003200	2yr Lo	111.33	N/A	N/A	2.03
Accuray inc	ARAY	Healthcare-Products	4.44	308203200	2yr Lo	88.80	N/A	N/A	1.49
CryoLife Inc	CRY	Healthcare-Products	4.71	132391600	2yr Lo	13.85	N/A	N/A	1.12
Medical Action Industries Inc	MDCI	Healthcare-Products	5.71	93590480	2yr Lo	21.96	N/A	N/A	0.63
LCA-Vision Inc	LCAV	Healthcare-Products	2.5	47094620	2yr Lo	N/A	N/A	N/A	1.52
EDAP TMS ADR	EDAP	Healthcare-Products	2.02	26276970	2yr Lo	N/A	N/A	N/A	2.10
Community Health Systems Inc	CYH	Healthcare-Services	18.08	1685287000	2yr Lo	5.63	N/A	N/A	0.72
American Dental Partners Inc	ADPI	Healthcare-Services	10.01	154677600	2yr Lo	13.71	N/A	N/A	0.76
Scailex Corp Ltd	SCIXF	Holding Companies-Divers	7.45	208191800	2yr Lo	N/A	13.94	N/A	N/A
SONY CORP	SNE	Home Furnishings	19.86	19952120000	2yr Lo	N/A	1.53	N/A	N/A
Electrolux ADR	ELUXY	Home Furnishings	30.23	4669331000	2yr Lo	N/A	6.82	2.16	N/A
CHINA LIFE INSURANCE	LFC	Insurance	35.01	69225640000	2yr Lo	N/A	2.63	2.97	N/A
MetLife Inc	MET	Insurance	29.5	31196060000	2yr Lo	7.30	2.51	3.39	0.61
AFLAC Inc	AFL	Insurance	33.91	15841410000	2yr Lo	5.68	3.54	4.38	1.32
Aegon	AEG	Insurance	3.94	7524037000	2yr Lo	N/A	N/A	N/A	N/A
Hartford Financial Services Group Inc	HIG	Insurance	16.71	7443310000	2yr Lo	5.24	2.09	13.87	0.35
Lincoln National Corp	LNC	Insurance	18.22	5617964000	2yr Lo	5.03	0.88	35.69	0.41
Old Republic International Corp	ORI	Insurance	9.07	2351684000	2yr Lo	N/A	7.69	0.18	0.59
American National Insurance Co	ANAT	Insurance	70.28	1885000000	2yr Lo	17.10	4.38	1.76	0.51
Argo Group International Holdings Ltd	AGII	Insurance	25.46	795874900	2yr Lo	N/A	1.89	5.78	0.51
Harleysville Group Inc	HGIC	Insurance	26.57	721780600	2yr Lo	19.25	10.84	0.87	0.92
Affirmative Insurance Holdings Inc	AFFM	Insurance	1.68	26614320	2yr Lo	N/A	N/A	N/A	0.32
Digital River Inc	DRIV	Internet	18.11	718685700	2yr Lo	36.96	N/A	N/A	0.99
eResearch Technology Inc	ERT	Internet	4.7	231386500	2yr Lo	18.08	N/A	N/A	1.36
SupportSoft Inc	SPRT	Internet	2.1	101873600	2yr Lo	N/A	N/A	N/A	1.26

NGP Capital Resources Co	NGPC	Investment Companies	6.44	139285600	2yr Lo	32.20	11.02	0.70	0.67
ArcelorMittal	MT	Iron/Steel	18.65	29111060000	2yr Lo	9.56	4.02	2.79	0.46
Columbus McKinnon Corp	CMCO	Machinery-Diversified	12.11	233565500	2yr Lo	18.63	N/A	N/A	1.38
Intevac Inc	IVAC	Machinery-Diversified	6.94	158797900	2yr Lo	33.05	N/A	N/A	0.79
Presstek Inc	PRST	Machinery-Diversified	1.23	45904050	2yr Lo	N/A	N/A	N/A	0.95
Thomson Reuters Corp	TRI	Media	28.9	24183470000	2yr Lo	16.15	4.22	0.94	1.20
CENTRAL EUROPN MEDIA ENTRPRI	CETV	Media	11.12	715910300	2yr Lo	N/A	N/A	N/A	0.53
Journal Communications	JRN	Media	3.09	174136800	2yr Lo	5.42	N/A	N/A	0.79
Lin TV Corp	TVL	Media	2.76	152378100	2yr Lo	4.38	N/A	N/A	N/A
McClatchy Co	MNI	Media	1.46	124270100	2yr Lo	2.47	N/A	N/A	0.61
Entravision Communications Corp	EVC	Media	1.08	92291260	2yr Lo	N/A	N/A	N/A	14.18
Lee Enterprises Inc	LEE	Media	0.61	27424140	2yr Lo	N/A	N/A	N/A	N/A
Tenaris	TS	Metal Fabricate/Hardware	30.06	17743470000	2yr Lo	N/A	2.26	2.81	N/A
Commercial Metals Co	CMC	Metal Fabricate/Hardware	10.63	1228122000	2yr Lo	1063.00	4.52	N/A	0.94
Reddy Ice Holdings Inc	FRZ	Miscellaneous Manufactur	1.65	38582870	2yr Lo	N/A	N/A	N/A	N/A
Ultra Petroleum Corp	UPL	Oil&Gas	31.5	4817086000	2yr Lo	13.64	N/A	N/A	3.66
Toreador Resources Corp	TRGL	Oil&Gas	2.9	75535270	2yr Lo	N/A	N/A	N/A	3.27
Cadence Pharmaceuticals Inc	CADX	Pharmaceuticals	6.36	404590600	2yr Lo	N/A	N/A	N/A	4.68
Synutra International Inc. (China)	SYUT	Pharmaceuticals	4.84	277335400	2yr Lo	N/A	N/A	N/A	4.15
Savient Pharmaceuticals Inc	SVNT	Pharmaceuticals	3.69	263458600	2yr Lo	N/A	N/A	N/A	5.99
Siga Technologies Inc	SIGA	Pharmaceuticals	4.93	252978100	2yr Lo	N/A	N/A	N/A	5.89
Somaxon Pharmaceuticals Inc	SOMX	Pharmaceuticals	0.9	42478280	2yr Lo	N/A	N/A	N/A	1.42
GENEREX BIOTECHNOLOGY CORP D	GNBT	Pharmaceuticals	0.1	29570510	2yr Lo	N/A	N/A	N/A	N/A
Cedar Shopping Centers Inc	CDR	REITS	3.42	232591900	2yr Lo	N/A	10.56	N/A	0.55
Best Buy Co Inc	BBY	Retail	23.3	8712168000	2yr Lo	6.73	2.57	5.37	1.39
Guess? Inc	GES	Retail	29.84	2762958000	2yr Lo	9.59	9.38	1.17	2.36
Aeropostale Inc	ARO	Retail	10.39	838752100	2yr Lo	5.77	N/A	N/A	2.35
Talbots Inc	TLB	Retail	2.53	178871400	2yr Lo	7.44	N/A	N/A	0.96
Christopher & Banks Corp	CBK	Retail	4.41	157885700	2yr Lo	N/A	5.44	N/A	0.96
Citi Trends Inc	CTRN	Retail	10.39	155665800	2yr Lo	12.67	N/A	N/A	0.75
Pacific Sunwear of California Inc	PSUN	Retail	1.31	86845630	2yr Lo	N/A	N/A	N/A	0.52
Hastings Entertainment Inc	HAST	Retail	3.09	26617720	2yr Lo	N/A	N/A	N/A	0.26
STMicroelectronics NV	STM	Semiconductors	5.8	5281160000	2yr Lo	5.92	5.86	3.51	0.57
Aixtron Ag ADR	AIXG	Semiconductors	20.01	2036613000	2yr Lo	N/A	4.19	3.17	N/A
Emulex Corp	ELX	Semiconductors	6.34	559869100	2yr Lo	N/A	N/A	N/A	0.95
Monolithic Power Systems Inc	MPWR	Semiconductors	11.28	377500600	2yr Lo	17.09	N/A	N/A	1.66
Solar Fun Power Holdings	HSOL	Semiconductors	3.36	282673700	2yr Lo	9.60	N/A	N/A	0.34

Sigma Designs Inc	SIGM	Semiconductors	7.77	247206100	2yr Lo	N/A	N/A	N/A	0.65
Mattson Technology Inc	MTSN	Semiconductors	1.23	71614040	2yr Lo	N/A	N/A	N/A	1.05
Aetrium Inc	ATRM	Semiconductors	1.38	14878400	2yr Lo	N/A	N/A	N/A	0.94
Avid Technology Inc	AVID	Software	8.94	344516600	2yr Lo	N/A	N/A	N/A	0.81
Scientific Learning Corp	SCIL	Software	2.62	49464560	2yr Lo	N/A	N/A	N/A	13.48
MOBILE TELESYSTEMS OJSC	MBT	Telecommunications	15.26	15766740000	2yr Lo	N/A	6.85	N/A	N/A
Harmonic Inc	HLIT	Telecommunications	4.48	518349700	2yr Lo	N/A	N/A	N/A	0.95
Gilat Satellite Networks Ltd	GILT	Telecommunications	3.52	144109500	2yr Lo	4.24	N/A	N/A	0.54
WPCS International Inc	WPCS	Telecommunications	2.01	13979080	2yr Lo	N/A	N/A	N/A	0.55
Nextwave Wireless inc	WAVE	Telecommunications	0.17	4033944	2yr Lo	N/A	N/A	N/A	N/A
Arkansas Best Corp	ABFS	Transportation	18.38	467254300	2yr Lo	N/A	0.65	N/A	0.98
Patriot Transportation Holding Inc	PATR	Transportation	19.27	179223000	2yr Lo	24.81	N/A	N/A	1.10
Ultrapetrol Bahamas Ltd	ULTR	Transportation	3.1	92825330	2yr Lo	N/A	N/A	N/A	0.37
Vitran Corp Inc	VTNC	Transportation	5.6	91448230	2yr Lo	N/A	N/A	N/A	0.93
PICO Holdings Inc	PICO	Water	21.71	492923400	2yr Lo	N/A	N/A	N/A	0.88
Consolidated Water Co Ltd	CWCO	Water	8.04	117071100	2yr Lo	19.14	3.73	1.44	0.91
PUBLICIS S A NEW	PUBGY	Advertising	21.84	8377642000	12m Lo	N/A	2.29	3.93	N/A
GenCorp Inc	GY	Aerospace/Defense	4.02	235974000	12m Lo	50.25	N/A	N/A	N/A
RYANAIR HLDGS PLC	RYAAY	Airlines	24.21	7088434000	12m Lo	N/A	9.46	0.75	N/A
Bakers Footwear Group Inc	BKRS	Apparel	0.89	8273365	12m Lo	N/A	N/A	N/A	N/A
TOYOTA MTR CORP	TM	Auto Manufacturers	68.27	1.18E+11	12m Lo	N/A	1.79	2.60	N/A
Honda Motor Co., Ltd.	HMC	Auto Manufacturers	30.6	55429710000	12m Lo	N/A	2.31	5.49	N/A
Volvo ADR	VOLVY	Auto Manufacturers	11.08	23611820000	12m Lo	N/A	3.74	2.14	N/A
Popular Inc	BPOP	Banks	1.85	1894653000	12m Lo	N/A	N/A	N/A	0.48
Banco Macro SA	BMA	Banks	24.82	1447626000	12m Lo	N/A	8.36	N/A	N/A
BBVA Banco Frances	BFR	Banks	7.17	1281775000	12m Lo	N/A	15.32	N/A	N/A
Oriental Financial Group Inc	OFG	Banks	10.06	442751800	12m Lo	27.19	1.88	N/A	0.67
City Holding Co	CHCO	Banks	27.63	416803100	12m Lo	10.35	4.92	1.84	1.34
Community Trust Bancorp Inc	CTBI	Banks	24.3	374589600	12m Lo	10.38	5.02	1.79	1.06
First Financial Corp (Indiana)	THFF	Banks	27.85	366272900	12m Lo	11.14	3.34	2.32	1.07
Arrow Financial Corp	AROW	Banks	23.12	262622800	12m Lo	11.92	4.33	1.99	1.60
Sterling Bancorp	STL	Banks	7.65	236575000	12m Lo	36.43	4.69	0.50	1.08
Financial Institutions Inc	FISI	Banks	14.13	195076400	12m Lo	9.42	2.97	4.05	0.90
Lakeland Bancorp Inc	LBAI	Banks	7.61	194041100	12m Lo	10.98	3.08	3.64	0.78
NATIONAL BANKSHARES INC VA	NKSH	Banks	23.23	161169100	12m Lo	10.01	4.08	2.47	1.18
Washington Banking Co	WBCO	Banks	10.14	155674500	12m Lo	11.39	1.97	11.57	0.96
SIERRA BANCORP	BSRR	Banks	9.59	134707500	12m Lo	20.40	2.50	2.51	0.81

Metro Bancorp	METR	Banks	9.29	129661800	12m Lo	N/A	N/A	N/A	0.60
Alliance Financial Corp	ALNC	Banks	27.05	128468300	12m Lo	10.09	4.44	2.14	0.92
FIRST NATL LINCOLN CORP ME	FNLC	Banks	13.1	128351800	12m Lo	11.39	5.95	1.21	0.98
Taylor Capital Group Inc	TAYC	Banks	6.17	125335600	12m Lo	N/A	N/A	N/A	1.20
Norwood Financial Corp	NWFL	Banks	25.29	83263940	12m Lo	9.69	4.55	2.34	0.98
Peoples Financial Corp (Mississippi)	PFBX	Banks	11.41	58612230	12m Lo	126.78	1.58	1.44	0.55
SOMERSET HILLS BANCORP	SOMH	Banks	7.61	41506770	12m Lo	14.92	3.15	2.25	1.03
Monarch Financial Holdings	MNRK	Banks	6.72	39996300	12m Lo	8.73	2.23	5.32	0.58
LNB BANCORP INC	LNBB	Banks	4.1	32317220	12m Lo	16.40	0.98	13.45	0.37
1st Constitution Bancorp	FCCY	Banks	6.63	31862120	12m Lo	11.87	N/A	N/A	0.61
United Bancshares Inc	UBOH	Banks	8.5	29284860	12m Lo	9.04	N/A	1.81	0.51
Peoples Bancorp of North Carolina Inc	PEBK	Banks	4.44	24609600	12m Lo	37.00	1.80	1.00	0.32
Community West Bancshares	CWBC	Banks	2.48	14847170	12m Lo	12.40	N/A	N/A	0.32
COCA-COLA HELLENIC BOTTLING	CCH	Beverages	19.99	7327168000	12m Lo	N/A	N/A	4.15	N/A
ArQule Inc	ARQL	Biotechnology	4.16	223505200	12m Lo	N/A	N/A	N/A	8.56
SuperGen Inc	SUPG	Biotechnology	2.08	192991200	12m Lo	8.00	N/A	N/A	0.98
PGT Inc	PGTI	Building Materials	1.66	89092420	12m Lo	N/A	N/A	N/A	1.22
Cytec Industries Inc	CYT	Chemicals	40.59	2012651000	12m Lo	12.76	0.95	57.56	1.05
KMG Chemicals Inc	KMGB	Chemicals	12.51	141600000	12m Lo	11.91	0.76	17.15	1.47
Aceto Corp	ACET	Chemicals	5.01	133364200	12m Lo	10.02	3.99	1.32	0.84
Western Union Co/The	WU	Commercial Services	15.64	9817268000	12m Lo	10.03	1.79	5.50	25.89
AMN Healthcare Services Inc	AHS	Commercial Services	4.63	186971600	12m Lo	N/A	N/A	N/A	1.16
NetApp Inc	NTAP	Computers	35.27	12994160000	12m Lo	21.91	N/A	N/A	3.40
Stratasys Inc	SSYS	Computers	21.08	446077500	12m Lo	27.38	N/A	N/A	2.63
Dynamics Research Corp	DRCO	Computers	9.09	93740830	12m Lo	8.26	N/A	N/A	0.82
eLoyalty Corp	MATR	Computers	5.11	79549950	12m Lo	N/A	N/A	N/A	3.75
Planar Systems Inc	PLNR	Computers	1.97	40261060	12m Lo	N/A	N/A	N/A	0.60
Hauppauge Digital Inc	HAUP	Computers	1.33	13462720	12m Lo	N/A	N/A	N/A	1.99
Kemet Corp	KEM	Electronics	7.89	348333900	12m Lo	3.37	N/A	N/A	0.88
Methode Electronics Inc	MEI	Electronics	7.83	289873600	12m Lo	18.21	3.57	1.82	1.10
Bel Fuse	BELFA	Electronics	16.6	180884600	12m Lo	8.83	1.45	4.28	0.88
Stoneridge Inc	SRI	Electronics	6.83	174688000	12m Lo	13.39	N/A	N/A	1.74
DDi Corp	DDIC	Electronics	6.83	138764200	12m Lo	6.57	5.27	4.73	1.45
ABB LTD	ABB	Engineering&Construction	18.83	43474370000	12m Lo	N/A	N/A	1.86	N/A
WCA Waste Corp	WCAA	Environmental Control	4.06	96308880	12m Lo	N/A	N/A	N/A	0.57
streetTRACKS Dow Jones STOXX 50	FEU	Equity Fund	28.8	30250660	12m Lo	N/A	5.52	N/A	N/A
Senomyx Inc	SNMX	Food	3.71	147056000	12m Lo	N/A	N/A	N/A	4.70

Hill-Rom Holdings Inc	HRC	Healthcare-Products	27.43	1732348000	12m Lo	12.41	1.53	4.86	2.30
GIVEN IMAGING LTD	GIVN	Healthcare-Products	14.4	436814100	12m Lo	57.60	N/A	N/A	2.37
Young Innovations Inc	YDNT	Healthcare-Products	25.53	204903800	12m Lo	13.03	4.54	1.62	1.52
Angeion Corp	ANGN	Healthcare-Products	3.8	14441540	12m Lo	31.67	N/A	N/A	1.03
Assisted Living Concepts Inc	ALC	Healthcare-Services	12.36	266000500	12m Lo	13.58	1.61	N/A	0.95
Kimball International Inc	KBALB	Home Furnishings	5.17	195166900	12m Lo	30.23	3.87	0.65	0.50
NATUZZI S P A	NTZ	Home Furnishings	2.69	147546500	12m Lo	N/A	N/A	N/A	0.33
Oil-Dri Corp Of America	ODC	Household Products/Wares	17.7	125651600	12m Lo	14.87	3.67	2.34	1.35
ING GROEP N V	ING	Insurance	7.14	27017760000	12m Lo	N/A	N/A	N/A	N/A
Prudential Financial Inc	PRU	Insurance	45.32	22116160000	12m Lo	6.08	2.54	5.65	0.63
Primerica	PRI	Insurance	19.28	1421286000	12m Lo	7.77	0.41	178.77	0.92
Safety Insurance Group Inc	SAFT	Insurance	36.68	557087600	12m Lo	20.04	5.45	2.08	0.86
Horace Mann Educators Corp	HMN	Insurance	12.23	488205800	12m Lo	12.11	3.35	5.66	0.52
Stewart Information Services Corp	STC	Insurance	9.05	174636000	12m Lo	47.63	0.55	N/A	0.39
Sapient Corp	SAPE	Internet	9.99	1389913000	12m Lo	23.23	3.50	0.95	2.79
TigerLogic Corp	TIGR	Internet	2.88	80995840	12m Lo	N/A	N/A	N/A	2.46
CAPITAL SOUTHWEST CORP	CSWC	Investment Companies	81.75	306810900	12m Lo	9.28	0.98	17.88	0.58
MVC CAP	MVC	Investment Companies	10.91	260934300	12m Lo	N/A	4.39	1.37	0.63
Mechel OAO	MTL	Iron/Steel	16.79	6989186000	12m Lo	N/A	1.87	52.63	N/A
Aldila Inc	ALDA	Leisure Time	3	15606470	12m Lo	N/A	8.56	1.74	0.60
METSO CORP	MXCY	Machinery-Diversified	33.2	4991562000	12m Lo	14.58	6.72	1.11	1.81
Altra Holdings inc	AIMC	Machinery-Diversified	12.71	341219400	12m Lo	9.70	N/A	N/A	1.64
Flow International Corp	FLOW	Machinery-Diversified	2.18	104029800	12m Lo	43.60	N/A	N/A	1.29
Washington Post Co	WPO	Media	316.14	2510980000	12m Lo	9.33	2.94	5.11	0.93
CTC Media Inc	CTCM	Media	14.33	2254110000	12m Lo	13.78	6.42	1.71	2.56
Salem Communications Corp	SALM	Media	2.35	57051780	12m Lo	19.58	8.51	N/A	0.28
Worthington Industries Inc	WOR	Metal Fabricate/Hardware	14.39	1044965000	12m Lo	8.99	2.77	3.91	1.50
Siemens AG ADR	SI	Miscellaneous Manufactur	93.66	85624300000	12m Lo	N/A	3.94	1.64	N/A
Nanophase Technologies Corp	NANX	Miscellaneous Manufactur	0.91	19299430	12m Lo	N/A	N/A	N/A	2.02
BP PLC	BP	Oil&Gas	36.39	1.15E+11	12m Lo	N/A	3.46	N/A	N/A
GREIF BROS CORP	GEF/B	Packaging&Containers	49	2327758000	12m Lo	10.63	5.11	2.79	1.70
Warner Chilcott Ltd	WCRX	Pharmaceuticals	15.4	3912764000	12m Lo	18.55	55.19	0.08	142.26
Par Pharmaceutical Cos. Inc	PRX	Pharmaceuticals	27.03	986666200	12m Lo	9.32	N/A	N/A	1.83
Corcept Therapeutics Inc	CORT	Pharmaceuticals	2.77	233243500	12m Lo	N/A	N/A	N/A	4.77
HARRIS & HARRIS GROUP INC	TINY	Private Equity	3.92	121522400	12m Lo	4.56	N/A	N/A	0.72
Jones Lang LaSalle Inc	JLL	Real Estate	60.56	2630402000	12m Lo	15.41	0.41	17.17	1.56
IRSA INVERSIONES Y REPRESENT	IRS	Real Estate	10.76	622655900	12m Lo	N/A	8.78	N/A	N/A

Hersha Hospitality Trust	HT	REITS	3.44	584402500	12m Lo	N/A	6.10	N/A	0.97
Pennsylvania REIT	PEI	REITS	9.17	510652600	12m Lo	N/A	6.54	N/A	0.84
Gyrodyne Co of America Inc	GYRO	REITS	56.75	83044770	12m Lo	N/A	N/A	N/A	5.13
CEC Entertainment Inc	CEC	Retail	28.62	555433000	12m Lo	10.08	2.09	N/A	3.59
Ruby Tuesday Inc	RT	Retail	7.43	468817200	12m Lo	9.78	N/A	N/A	0.82
Biglari Holdings Inc	BH	Retail	306.71	439521200	12m Lo	15.13	N/A	N/A	1.37
Luby's Inc	LUB	Retail	4.26	119880200	12m Lo	N/A	N/A	N/A	0.74
Cosi Inc	COSI	Retail	0.59	30591210	12m Lo	N/A	N/A	N/A	3.34
Flushing Financial Corp	FFIC	Savings&Loans	10.45	329384700	12m Lo	7.68	4.98	2.46	0.81
OceanFirst Financial Corp	OCFC	Savings&Loans	11.39	214657300	12m Lo	9.74	4.21	2.33	1.01
Veeco Instruments Inc	VECO	Semiconductors	32.54	1335944000	12m Lo	4.67	N/A	N/A	1.57
OmniVision Technologies Inc	OVTI	Semiconductors	17.15	1004828000	12m Lo	6.89	N/A	N/A	1.25
FormFactor Inc	FORM	Semiconductors	7.39	375778400	12m Lo	N/A	N/A	N/A	0.97
Rudolph Technologies Inc	RTEC	Semiconductors	6.46	205434100	12m Lo	5.87	N/A	N/A	1.02
Monolithic System Technology Inc	MOSY	Semiconductors	3.76	143142600	12m Lo	N/A	N/A	N/A	2.40
GSI Technology Inc	GSIT	Semiconductors	4.73	136558600	12m Lo	7.88	N/A	N/A	1.05
Ultra Clean Holdings Inc	UCTT	Semiconductors	4.84	110434500	12m Lo	4.79	N/A	N/A	1.06
FSI International Inc	FSII	Semiconductors	1.98	76709160	12m Lo	5.82	N/A	N/A	0.84
Fidelity National Information Services Inc	FIS	Software	25.74	7876395000	12m Lo	15.51	0.78	5.89	1.17
Progress Software Corp	PRGS	Software	18.52	1238173000	12m Lo	15.43	N/A	N/A	1.73
Evolving Systems Inc	EVOL	Software	6.4	69523120	12m Lo	14.55	3.91	3.51	1.34
MIVA Inc	VTRO	Software	1.41	10021700	12m Lo	35.25	N/A	N/A	2.29
TELEFONICA SA	TEF	Telecommunications	18.89	86213890000	12m Lo	N/A	10.45	1.59	N/A
Deutsche Telekom AG	DTEGY	Telecommunications	11.66	50408190000	12m Lo	N/A	8.49	0.56	N/A
TELECOM ITALIA SPA	TI	Telecommunications	10.95	20723590000	12m Lo	N/A	7.71	2.62	N/A
Ixia	XXIA	Telecommunications	7.15	497121600	12m Lo	29.79	N/A	N/A	1.54
City Telecom (H.K.) ADR	CTEL	Telecommunications	9.22	355828300	12m Lo	N/A	7.95	1.42	N/A
Extreme Networks Inc	EXTR	Telecommunications	2.72	252599300	12m Lo	90.67	N/A	N/A	1.56
SIERRA WIRELESS INC	SWIR	Telecommunications	7.02	219705300	12m Lo	N/A	N/A	N/A	0.74
Orbcomm Inc	ORBC	Telecommunications	1.99	90880360	12m Lo	18.09	N/A	N/A	0.54
Warwick Valley Telephone Co	WWVY	Telecommunications	13.53	74183310	12m Lo	23.74	7.38	0.55	2.17
CANADIAN PAC RY LTD	CP	Transportation	54.28	9196946000	12m Lo	N/A	2.05	3.64	N/A
Amerco	UHAL	Trucking&Leasing	65.94	1293293000	12m Lo	7.42	N/A	N/A	0.97
MOOG INC	MOG/B	Aerospace/Defense	35.29	1608248000	6m Lo	12.38	N/A	N/A	1.27
Innovative Solutions & Support Inc	ISSC	Aerospace/Defense	4.61	77468170	6m Lo	38.42	N/A	N/A	1.42
Irvine Sensors Corp	IRSN	Aerospace/Defense	0.1	10900080	6m Lo	N/A	N/A	N/A	N/A
Tejon Ranch Co	TRC	Agriculture	25.4	507187700	6m Lo	33.87	N/A	N/A	2.04

CurrencyShares Mexican Peso Trust	FXM	Asset Allocation Fund	79.77	23930100	6m Lo	N/A	2.26	N/A	N/A
GRUPO FINANCIERO GALICIA S A	GGAL	Banks	11.11	1379203000	6m Lo	N/A	0.44	N/A	N/A
First Busey Corp	BUSE	Banks	4.36	377560900	6m Lo	13.63	3.67	1.70	1.14
Pinnacle Financial Partners Inc	PNFP	Banks	10.57	360841900	6m Lo	32.03	N/A	N/A	0.59
Cass Information Systems	CASS	Banks	34.21	322106200	6m Lo	14.62	1.87	3.73	2.12
The Bancorp Inc	TBBK	Banks	7.05	234033800	6m Lo	30.65	N/A	N/A	0.89
EAGLE BANCORP INC MD	EGBN	Banks	11.42	226676100	6m Lo	12.28	N/A	N/A	1.17
Bryn Mawr Bank Corp	BMTC	Banks	17.43	225706500	6m Lo	12.27	3.38	1.55	1.23
Capital Bank Corp	CBKN	Banks	2.52	216221500	6m Lo	N/A	N/A	N/A	0.95
Ameris Bancorp	ABCB	Banks	8.5	202011400	6m Lo	N/A	N/A	N/A	0.89
Bank of Marin	BMRC	Banks	33.16	176632900	6m Lo	10.80	1.93	4.23	1.37
Center Bancorp Inc	CNBC	Banks	9.08	147919600	6m Lo	12.97	1.32	3.47	1.23
Enterprise Bancorp Inc	EBTC	Banks	12.52	117980300	6m Lo	11.38	3.31	2.89	0.96
MetroCorp Bancshares Inc	MCBI	Banks	5.3	70658620	6m Lo	14.72	N/A	N/A	0.60
Alliance Bancorp inc of Penn	ALLB	Banks	10.46	57262610	6m Lo	27.07	1.50	3.30	0.67
Central Bancorp Inc	CEBK	Banks	16.5	27737670	6m Lo	66.00	1.19	4.10	0.75
First Bancshares Inc/MS	FBMS	Banks	8.07	24743200	6m Lo	10.09	1.70	5.02	0.59
RURBAN FINL CORP	RBNF	Banks	2.65	12883710	6m Lo	N/A	N/A	N/A	N/A
Citizens First Corp	CZFC	Banks	6.4	12600170	6m Lo	7.19	N/A	N/A	0.53
Coca-Cola Bottling Co Consolidated	COKE	Beverages	54.54	502202600	6m Lo	14.66	1.83	3.93	3.53
Harvard Bioscience Inc	HBIO	Biotechnology	4.21	119939100	6m Lo	6.48	N/A	N/A	1.24
BASF AG	BASFY	Chemicals	63.25	58093780000	6m Lo	N/A	4.97	2.25	N/A
Eastman Chemical Co	EMN	Chemicals	74.82	5252400000	6m Lo	8.36	2.47	3.29	2.75
Maximus Inc	MMS	Commercial Services	35.25	1216613000	6m Lo	16.21	0.85	8.30	3.08
FirstService Corp	FSRV	Commercial Services	28.77	867242200	6m Lo	N/A	N/A	N/A	N/A
Steiner Leisure Ltd	STNR	Commercial Services	39.14	585962100	6m Lo	11.41	N/A	N/A	2.07
McGrath RentCorp	MGRC	Commercial Services	22.57	549826900	6m Lo	12.75	4.03	1.68	1.78
Navigant Consulting Inc	NCI	Commercial Services	8.52	445155200	6m Lo	11.51	N/A	N/A	0.90
Heidrick & Struggles International Inc	HSII	Commercial Services	18.54	330736500	6m Lo	34.33	2.80	0.82	1.11
Electro Rent Corp	ELRC	Commercial Services	13.73	329253400	6m Lo	14.01	4.73	1.64	1.37
On Assignment Inc	ASGN	Commercial Services	6.75	250000200	6m Lo	25.00	N/A	N/A	1.07
CRA International Inc	CRAI	Commercial Services	21.68	233971200	6m Lo	13.30	N/A	N/A	0.86
Mac-Gray Corp	TUC	Commercial Services	12.92	184370100	6m Lo	80.75	1.62	1.03	1.64
PRG-Schultz International Inc	PRGX	Commercial Services	5.43	132817400	6m Lo	15.51	N/A	N/A	2.59
IntegraMed America Inc	INMD	Commercial Services	8.27	97952560	6m Lo	22.97	N/A	N/A	1.15
CGI Group Inc	GIB	Computers	18.4	4840796000	6m Lo	N/A	N/A	N/A	N/A
DST Systems Inc	DST	Computers	43.5	2024305000	6m Lo	8.72	1.49	11.32	2.22

MTS Systems Corp	MTSC	Computers	34.04	533557900	6m Lo	11.31	2.20	1.92	2.63
Mercury Computer Systems Inc	MRCY	Computers	12.87	390341700	6m Lo	17.63	N/A	N/A	1.24
Echelon Corp	ELON	Computers	7.82	331918500	6m Lo	N/A	N/A	N/A	3.69
Ciber Inc	CBR	Computers	2.83	203868500	6m Lo	N/A	N/A	N/A	0.52
Integral Systems Inc	ISYS	Computers	11.01	195733900	6m Lo	N/A	N/A	N/A	1.73
Computer Task Group Inc	CTGX	Computers	9.83	182547200	6m Lo	15.60	N/A	N/A	2.11
Data I/O Corp	DAIO	Computers	5.26	48763150	6m Lo	11.19	N/A	N/A	1.84
Entorian Technologies Inc	ENTN	Computers	3.3	12786960	6m Lo	N/A	N/A	N/A	0.37
Revlon Inc	REV	Cosmetics/Personal Care	12.16	634455600	6m Lo	8.81	N/A	N/A	N/A
Scansource Inc	SCSC	Distribution/Wholesale	28.47	772449600	6m Lo	10.32	N/A	N/A	1.31
SHINHAN FINANCIAL CORP	SHG	Diversified Finan Serv	76.59	18159470000	6m Lo	N/A	1.80	6.05	N/A
ORIX CORP	IX	Diversified Finan Serv	41.53	9157289000	6m Lo	N/A	1.18	6.86	N/A
Cowen Group Inc	COWN	Diversified Finan Serv	3.15	366318000	6m Lo	6.70	N/A	N/A	0.57
Epoch Holding Corp	EPHC	Diversified Finan Serv	12.17	284266500	6m Lo	12.95	8.05	0.97	4.61
Westwood Holdings Group Inc	WHG	Diversified Finan Serv	32.42	252285300	6m Lo	17.43	5.21	0.91	3.80
NICHOLAS FINL INC	NICK	Diversified Finan Serv	10.97	130699400	6m Lo	6.99	N/A	N/A	1.08
SunPower Corp	SPWRA	Electrical Compo&Equip	12.49	1248514000	6m Lo	N/A	N/A	N/A	0.84
Nexus Lighting Inc	NEXS	Electrical Compo&Equip	1.85	30437560	6m Lo	N/A	N/A	N/A	2.65
Cymer Inc	CYMI	Electronics	37.09	1132914000	6m Lo	10.27	N/A	N/A	1.56
Rofin-Sinar Technologies Inc	RSTI	Electronics	20.94	596240500	6m Lo	11.14	N/A	N/A	1.25
ORBOTECH LTD	ORBK	Electronics	9.95	428845000	6m Lo	7.01	N/A	N/A	0.75
Electro Scientific Industries Inc	ESIO	Electronics	13.95	400953800	6m Lo	23.64	N/A	N/A	1.07
X-Rite Inc	XRIT	Electronics	3.64	313094000	6m Lo	364.00	N/A	N/A	1.39
American Technology Corp	LRAD	Electronics	1.9	61485160	6m Lo	10.00	N/A	N/A	3.11
CyberOptics Corp	CYBE	Electronics	7.39	51159880	6m Lo	12.32	N/A	N/A	1.00
Radica Games Ltd	RADA	Electronics	2.42	21462640	6m Lo	13.44	N/A	N/A	2.33
Bonso Electronics Intl Inc	BNSO	Electronics	1.44	7555541	6m Lo	N/A	N/A	N/A	0.27
Rick's Cabaret International Inc	RICK	Entertainment	6.95	68618400	6m Lo	9.52	N/A	N/A	0.87
Pure Cycle Corp	PCYO	Environmental Control	2.86	68747520	6m Lo	N/A	N/A	N/A	1.41
Dole Foods Cos	DOLE	Food	9.81	869199400	6m Lo	109.00	N/A	N/A	0.98
West Pharmaceutical Services Inc	WST	Healthcare-Products	38.24	1287653000	6m Lo	18.30	1.78	2.95	1.85
Rockwell Medical Technologies Inc	RMTI	Healthcare-Products	8.32	150598200	6m Lo	N/A	N/A	N/A	5.42
Cardica Inc	CRDC	Healthcare-Products	2.12	56466440	6m Lo	N/A	N/A	N/A	6.37
U.S. Physical Therapy Inc	USPH	Healthcare-Services	16.99	201991600	6m Lo	12.68	1.41	N/A	1.97
FBL Financial Group Inc	FFG	Insurance	27.25	848382600	6m Lo	6.71	0.92	15.94	0.67
Global Indemnity Plc	GBLI	Insurance	17.4	529237000	6m Lo	13.08	N/A	N/A	0.56
Independence Holding Co	IHC	Insurance	7.55	119540800	6m Lo	N/A	0.66	28.86	0.48

Atlantic American Corp	AAME	Insurance	1.97	43787120	6m Lo	39.40	1.02	N/A	0.57
RAM Holdings Ltd	RAMR	Insurance	1.16	31647790	6m Lo	2.15	N/A	N/A	0.32
Vasco Data Security International Inc	VDSI	Internet	6.7	254890100	6m Lo	18.61	N/A	N/A	1.99
GLOBAL SOURCES LTD	GSOL	Internet	7.51	253121200	6m Lo	10.58	N/A	N/A	2.28
TeleCommunication Systems Inc	TSYS	Internet	3.7	211399700	6m Lo	17.62	N/A	N/A	0.89
ePlus Inc	PLUS	Internet	22.89	195074600	6m Lo	8.51	N/A	N/A	0.92
InsWeb Corp	INSW	Internet	5.93	34001650	6m Lo	13.18	N/A	N/A	2.22
Sonesta International Hotels Corp	SNSTA	Lodging	19.2	71006020	6m Lo	N/A	0.52	N/A	3.33
CASC US Equity	CASC	Machinery-Diversified	34.96	386552100	6m Lo	8.78	1.71	7.23	1.35
Key Technology Inc	KTEC	Machinery-Diversified	13.23	70580260	6m Lo	19.75	N/A	N/A	1.18
Sinclair Broadcast Group Inc	SBGI	Media	6.93	560931400	6m Lo	6.19	11.42	2.22	N/A
Nexstar Broadcasting Group Inc	NXST	Media	5.89	167573000	6m Lo	49.08	N/A	N/A	N/A
Cumulus Media Inc	CMLS	Media	2.45	107993500	6m Lo	3.14	N/A	N/A	N/A
NORSK HYDRO A S	NHYDY	Mining	5.42	11213970000	6m Lo	N/A	2.48	1.24	N/A
EnPro Industries Inc	NPO	Miscellaneous Manufactur	35.74	740496300	6m Lo	19.64	N/A	N/A	1.40
GP Strategies Corp	GPX	Miscellaneous Manufactur	10.74	201840800	6m Lo	13.59	N/A	N/A	1.50
Apache Corp	APA	Oil&Gas	95.51	36668940000	6m Lo	9.10	0.63	14.02	1.44
Glen Rose Petroleum Corp	GLRP	Oil&Gas	0.41	7243999	6m Lo	N/A	N/A	N/A	12.56
Cie Generale de Geophysique-Veritas	CGV	Oil&Gas Services	20.61	3129626000	6m Lo	N/A	N/A	N/A	N/A
Lufkin Industries Inc	LUFK	Oil&Gas Services	60.41	1840436000	6m Lo	30.98	0.83	2.90	3.52
Basic Energy Services Inc	BAS	Oil&Gas Services	19.08	809526800	6m Lo	45.43	N/A	N/A	2.62
Ista Pharmaceuticals Inc	ISTA	Pharmaceuticals	3.94	164924200	6m Lo	N/A	N/A	N/A	N/A
DUSA Pharmaceuticals Inc	DUSA	Pharmaceuticals	4.09	100815900	6m Lo	17.04	N/A	N/A	4.83
Theragenics Corp	TGX	Pharmaceuticals	1.52	51641110	6m Lo	13.82	N/A	N/A	0.63
Gladstone Investment	GAIN	Private Equity	6.39	141092000	6m Lo	9.26	8.06	1.55	0.71
Forest City Enterprises	FCE/B	Real Estate	12.35	2048852000	6m Lo	88.21	N/A	N/A	1.51
Forest City Enterprises Inc	FCE/A	Real Estate	12.27	2048852000	6m Lo	87.64	N/A	N/A	1.50
HFF inc-Class A	HF	Real Estate	10.19	366417300	6m Lo	14.77	N/A	N/A	3.54
Stratus Properties Inc	STRS	Real Estate	9.99	74865920	6m Lo	N/A	N/A	N/A	0.59
Shoe Carnival Inc	SCVL	Retail	23.81	315499500	6m Lo	12.03	N/A	N/A	1.18
AFC Enterprises Inc	AFCE	Retail	12.2	297504500	6m Lo	13.56	N/A	N/A	330.56
Destination Maternity Corp	DEST	Retail	13.6	179871900	6m Lo	6.99	3.86	N/A	1.96
Hingham Institution for Savings	HIFS	Savings&Loans	46.5	98777630	6m Lo	8.71	2.62	4.05	1.27
Heritage Financial Group	HBOS	Savings&Loans	11.04	97486290	6m Lo	N/A	1.79	N/A	0.79
CFS Bancorp Inc	CITZ	Savings&Loans	5.22	56729920	6m Lo	27.47	0.77	7.94	0.49
Newport Bancorp Inc/Maryland	NFSB	Savings&Loans	12.51	43644600	6m Lo	21.57	N/A	N/A	0.86
BCSB Bankcorp	BCSB	Savings&Loans	12.4	39582600	6m Lo	59.05	N/A	N/A	0.77

Magyar Bancorp Inc	MGYR	Savings&Loans	3.56	20643840	6m Lo	N/A	N/A	N/A	0.46
Jefferson Bancshares Inc	JFBI	Savings&Loans	2.89	19174450	6m Lo	11.12	N/A	N/A	0.34
Anchor Bancorp Wisconsin Inc	ABCW	Savings&Loans	0.6	13006560	6m Lo	N/A	N/A	N/A	N/A
Ameriana Bancorp	ASBI	Savings&Loans	4.3	12852490	6m Lo	20.48	0.93	4.61	0.38
Citizens First Bancorp Inc	CTZN	Savings&Loans	0.01	82239.68	6m Lo	N/A	N/A	N/A	0.00
Applied Materials Inc	AMAT	Semiconductors	10.67	14058060000	6m Lo	7.41	2.81	3.33	1.64
Atmel Corp	ATML	Semiconductors	8.29	3859382000	6m Lo	9.21	N/A	N/A	3.39
Cypress Semiconductor Corp	CY	Semiconductors	15.05	2587623000	6m Lo	23.52	N/A	N/A	3.89
Microsemi Corp	MSCC	Semiconductors	14.78	1281400000	6m Lo	23.46	N/A	N/A	1.52
Cabot Microelectronics Corp	CCMP	Semiconductors	36.96	861309900	6m Lo	15.02	N/A	N/A	1.51
Brooks Automation Inc	BRKS	Semiconductors	8.52	562829300	6m Lo	5.64	0.94	N/A	1.10
Ultratech Inc	UTEK	Semiconductors	19.9	510700300	6m Lo	17.93	N/A	N/A	1.94
Volterra Semiconductor Corp	VLTR	Semiconductors	19.66	487700700	6m Lo	21.60	N/A	N/A	3.36
Integrated Silicon Solution Inc	ISSI	Semiconductors	7.55	203066900	6m Lo	6.34	N/A	N/A	0.99
NOVA MEASURING INSTRUMENTS L	NVMI	Semiconductors	6.08	159869900	6m Lo	5.02	N/A	N/A	2.26
Emcore Corp	EMKR	Semiconductors	1.46	135751200	6m Lo	N/A	N/A	N/A	1.25
Ikanos Communications Inc	IKAN	Semiconductors	1.01	69441700	6m Lo	N/A	N/A	N/A	1.15
Informatica Corp	INFA	Software	36.33	3842879000	6m Lo	38.65	N/A	N/A	4.15
Synchronoss Technologies Inc	SNCR	Software	24.55	935524600	6m Lo	272.78	N/A	N/A	2.92
Fair Isaac Corp	FICO	Software	23.82	919787200	6m Lo	13.23	0.42	18.01	1.89
ACI Worldwide Inc	ACIW	Software	27.32	914363100	6m Lo	22.58	N/A	N/A	3.27
RETALIX LTD	RTLX	Software	12.5	303524600	6m Lo	N/A	N/A	N/A	N/A
Formula Systems (1985)	FORTY	Software	14.3	202199700	6m Lo	N/A	4.97	N/A	N/A
Guidance Software	GUID	Software	6.03	154138900	6m Lo	N/A	N/A	N/A	6.79
Callidus Software Inc	CALD	Software	4.22	136522300	6m Lo	N/A	N/A	N/A	8.23
PDF Solutions Inc	PDFS	Software	4.64	129961600	6m Lo	N/A	N/A	N/A	2.47
Sonic Foundry Inc	SOFO	Software	10.83	41289870	6m Lo	120.33	N/A	N/A	4.43
Bos Better On-Line Solutions	BOSC	Software	1.36	3743423	6m Lo	N/A	N/A	N/A	N/A
Swisscom AG	Y	Telecommunications	41.45	21471910000	6m Lo	N/A	3.34	1.75	N/A
BT GROUP PLC	BT	Telecommunications	26.33	20467790000	6m Lo	N/A	4.50	2.49	N/A
TELECOM ARGENTINA SA	TEO	Telecommunications	21.98	4327339000	6m Lo	N/A	7.33	N/A	N/A
Plantronics Inc	PLT	Telecommunications	29.6	1382290000	6m Lo	13.58	0.67	11.45	2.43
Hypercom Corp	HYC	Telecommunications	8.56	533865700	6m Lo	285.33	N/A	N/A	5.25
Westell Technologies Inc	WSTL	Telecommunications	2.21	153583200	6m Lo	11.63	N/A	N/A	0.87
Audiocodes Ltd	AUDC	Telecommunications	3.6	148334500	6m Lo	12.00	N/A	N/A	1.35
Hickory Tech Corp	HTCO	Telecommunications	8.94	119629900	6m Lo	11.76	6.03	1.74	2.76
NumereX Corp	NMRX	Telecommunications	5.56	83774410	6m Lo	69.50	N/A	N/A	1.99

AltiGen Communications Inc	ATGN	Telecommunications	0.65	10721590	6m Lo	N/A	N/A	N/A	2.99
Frozen Food Express Industries Inc	FFEX	Transportation	2.95	52160500	6m Lo	N/A	N/A	N/A	0.76
LMI Aerospace Inc	LMIA	Aerospace/Defense	17.62	209300600	3m Lo	13.87	N/A	N/A	1.31
CurrencyShares Swiss Franc Trust	FXF	Asset Allocation Fund	114.8	883960000	3m Lo	N/A	N/A	N/A	N/A
WisdomTree Dreyfus Brazilian Real Fund	BZF	Asset Allocation Fund	27.81	461646000	3m Lo	N/A	N/A	N/A	N/A
Heartland Financial USA Inc	HTLF	Banks	13.45	221150800	3m Lo	9.15	2.97	2.85	0.84
Bridge Capital Holdings	BBNK	Banks	9.25	139600300	3m Lo	31.90	N/A	N/A	1.13
First United Corp	FUNC	Banks	3.91	24174580	3m Lo	N/A	0.26	N/A	0.35
Pacific State Bancorp	PSBC	Banks	0.03	93054.95	3m Lo	N/A	N/A	N/A	N/A
Unigene Laboratories Inc	UGNE	Biotechnology	0.9	83672430	3m Lo	N/A	N/A	N/A	N/A
CombiMatrix Corp	CBMX	Biotechnology	2.52	26974380	3m Lo	N/A	N/A	N/A	2.27
ITT Educational Services Inc	ESI	Commercial Services	68.64	1854856000	3m Lo	5.86	N/A	N/A	21.45
National Research Corp	NRCI	Commercial Services	32.25	216691500	3m Lo	23.04	2.64	1.68	4.13
QC Holdings Inc	QCCO	Commercial Services	3.77	64140210	3m Lo	5.16	5.31	2.63	0.85
Tufco Technologies Inc	TFCO	Commercial Services	3.7	15943100	3m Lo	N/A	N/A	N/A	0.44
Copytele Inc	COPY	Computers	0.2	34493370	3m Lo	N/A	N/A	N/A	11.08
MicroFinancial Inc	MFI	Diversified Finan Serv	5.29	75421240	3m Lo	9.80	3.78	1.86	1.04
FirstCity Financial Corp	FCFC	Diversified Finan Serv	6.54	67877110	3m Lo	5.89	N/A	N/A	0.70
Unitil Corp	UTL	Electric	25.11	274597500	3m Lo	20.93	5.48	0.63	1.47
HITACHI LTD	HIT	Electrical Compo&Equip	50.4	22781560000	3m Lo	N/A	1.91	6.61	N/A
KYOCERA CORP	KYO	Electronics	87.35	16710870000	3m Lo	N/A	2.26	5.13	N/A
Interlink Electronics Inc	LINK	Electronics	0.36	4960252	3m Lo	N/A	N/A	N/A	1.53
Pope Resources	POPE	Forest Products&Paper	42.03	184431600	3m Lo	19.83	2.60	0.64	2.41
Vascular Solutions Inc	VASC	Healthcare-Products	11.36	193200200	3m Lo	25.82	N/A	N/A	2.87
Vision-Sciences Inc	VSCI	Healthcare-Products	1.97	87608270	3m Lo	N/A	N/A	N/A	19.14
Dynatronics Corp	DYNT	Healthcare-Products	1.03	13467020	3m Lo	34.33	N/A	N/A	2.07
Adcare Health Systems	ADK	Healthcare-Services	4.69	44279400	3m Lo	N/A	N/A	N/A	3.94
Ocean Bio-Chem Inc	OBCI	Household Products/Wares	2.33	18634440	3m Lo	8.63	N/A	N/A	1.58
Baldwin & Lyons Inc	BWINB	Insurance	21.69	326993100	3m Lo	N/A	9.22	0.75	0.93
Donegal Group Inc	DGICA	Insurance	11.93	326389900	3m Lo	56.81	3.94	1.00	0.80
eLong Inc	LONG	Internet	16.87	568299700	3m Lo	24.30	N/A	N/A	0.94
Chyron Corp	CHYR	Internet	2.1	34779440	3m Lo	N/A	N/A	N/A	1.23
Fisher Communications Inc	FSCI	Media	25.44	224576900	3m Lo	24.23	N/A	N/A	1.34
APCO Argentina Inc	APAGF	Oil&Gas	73.57	2165992000	3m Lo	69.41	0.11	10.84	8.88
Panhandle Royalty Co	PHX	Oil&Gas	28.46	234665800	3m Lo	24.53	0.98	4.91	3.15
SciClone Pharmaceuticals Inc	SCLN	Pharmaceuticals	4.26	248450800	3m Lo	10.39	N/A	N/A	1.95
Pluristem Therapeutics, Inc	PSTI	Pharmaceuticals	2.41	100681200	3m Lo	N/A	N/A	N/A	2.19

Systemax Inc	SYX	Retail	12.62	459222500	3m Lo	9.71	N/A	N/A	1.05
RIVER VY BANCORP	RIVR	Savings&Loans	16.1	24383000	3m Lo	12.68	5.22	1.54	0.87
Community Financial Corp (Virginia)	CFFC	Savings&Loans	3.07	13390290	3m Lo	43.86	N/A	N/A	0.36
QLIK Technologies Inc	QLIK	Software	23.09	1916712000	3m Lo	769.67	N/A	N/A	11.66