

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
iShares Core S&P U.S. Value	IUSV	53.120	58.640	49.351	5.23	26335	na	2.2
1-800-Flowers.com	FLWS	11.800	13.100	7.800	15.69	13647	13.88	0.0
1347 Property Insurance Holdgs	PIHPP	24.603	24.716	24.148	-	19	492.05	0.0
1347 Property Insurance Holdgs	PIH	7.150	9.000	6.551	-11.73	312	143.00	0.0
180 Degree Capital	TURN	1.860	2.450	1.310	28.28	6215	na	0.0
1st Constitution Bancorp	FCCY	21.750	22.525	16.150	17.89	523	25.29	1.1
1st Tr. Indxx Gbl Natural Res.	FTRI	12.330	13.149	10.870	9.60	154	na	3.7
1st Trust Em. Mkt. Local Curr.	FEMB	42.730	48.170	39.910	1.09	2458	na	6.3
1st Trust NASDAQ Cybersecurity	CIBR	25.070	26.130	20.590	15.48	7371	na	0.1
1stTr Large Cap Core E.T.F.	FEX	58.420	62.820	50.700	13.17	6823	na	1.1
1stTr Lrg Cap Growth AlphaDEX	FTC	63.800	67.590	51.630	21.20	3342	na	0.4
1stTr Lrg Cap Value AlphaDEX	FTA	52.740	57.690	48.250	6.98	5286	na	1.7
1stTr Mid Cap Core E.T.F.	FNX	65.400	69.654	56.820	11.89	2950	na	0.8
1stTr Multi Cap Growth E.T.F.	FAD	67.932	71.297	54.654	20.85	554	na	0.2
1stTr Multi Cap Value E.T.F.	FAB	54.660	59.340	50.274	5.31	282	na	1.5
1stTr NASD 100 Eq Wgt E.T.F.	QQEW	58.981	63.551	50.750	14.30	3768	na	0.5
1stTr NASD 100 ExTech E.T.F.	QQXT	48.345	52.820	44.090	8.20	415	na	0.3
1stTr NASD 100 Tech E.T.F.	QTEC	76.020	83.422	58.670	26.38	16424	na	0.8
1stTr NASD ABA Com Bank E.T.F.	QABA	52.980	56.430	45.860	4.66	2406	na	1.4
1stTr NASD Green Energy E.T.F.	QCLN	19.520	21.730	16.270	16.47	1556	na	0.4
1stTr NASDAQ Clean Edge SmGrid	GRID	49.713	53.730	40.760	18.66	373	na	1.2
1stTr Small Cap Core E.T.F.	FYX	60.210	64.050	52.530	10.64	2492	na	0.7
1stTr Total US Market AlphaDEX	TUSA	32.829	34.930	28.500	12.86	112	na	0.7
21Vianet Group, Inc.	VNET	6.930	9.590	4.170	26.23	26479	na	0.0
2U, Inc.	TWOU	84.030	91.000	37.000	111.88	26712	na	0.0
3Pea International	TPNL	0.430	0.490	0.385	.00	0	10.75	0.0
5 Global, Inc.	NVEE	55.750	58.950	35.350	48.27	4503	23.62	0.0
51job Inc.	JOBS	86.040	89.310	34.875	134.70	13718	31.87	0.0
800 Commerce, Inc.	ETHG	0.018	0.018	0.018	.00	0	na	0.0
8point3 Energy Partners	CAFD	12.150	15.920	11.510	-10.46	20320	29.63	9.0
A V Homes	AVHI	18.550	20.500	14.650	12.77	5455	na	0.0
A-Mark Precious Metals	AMRK	12.250	18.834	10.390	-28.28	928	31.41	2.6
A. Schulman Inc.	SHLM	43.000	43.875	25.000	36.72	26694	33.86	1.9
A.C. Simmonds and Sons Inc.(E)	ACSX	10.250	10.250	10.250	.00	0	na	0.0
AAA Century Group USA	AAAG	0.420	0.420	0.420	.00	0	na	0.0
AAON	AAON	39.000	40.250	29.950	10.33	12170	37.50	0.7
AB Intl. Group Corp.	ABQQ	0.070	0.070	0.070	.00	0	na	0.0
Abaxis, Inc.	ABAX	70.620	78.530	43.660	45.61	13572	64.79	0.9
ABCO Energy	ABCE	0.500	0.500	0.500	.00	0	na	0.0
Abeona Therapeutics	ABEO	14.350	22.750	4.550	187.00	66640	na	0.0
Abeona Therapeutics	ABEOW	9.500	17.560	2.500	224.23	254	na	0.0
Ability Inc. (D)	ABIL	3.280	21.500	2.640	-83.43	104668	5.47	0.0
Abiomed	ABMD	290.990	304.280	117.365	132.42	25778	141.26	0.0
Abraxas Petroleum	AXAS	2.220	2.745	1.450	9.90	65101	22.20	0.0
Abtech Holdings, Inc.	ABHD	0.751	0.751	0.751	.00	0	na	0.0
Ac Immune Sa	ACIU	10.340	13.910	6.030	-.19	4062	na	0.0
Acacia Communications	ACIA	38.460	61.150	33.680	-34.39	32316	38.85	0.0
Acacia Research - Acacia Tech	ACTG	3.500	5.750	2.900	-39.13	16479	7.95	0.0
Acadia Healthcare Company	ACHC	39.180	54.340	26.920	-10.14	74126	17.03	0.0
ACADIA Pharmaceuticals	ACAD	22.470	41.200	21.810	-34.64	127299	na	0.0

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Acasti Pharma (D)	ACST	1.020	3.357	0.840	-25.00	20214	na	0.0
Accelerate Diagnostics, Inc.	AXDX	22.850	30.450	16.750	-5.58	15857	na	0.0
Accelerize Inc.	ACLZ	0.320	0.400	0.250	-3.03	1457	na	0.0
Acceleron Pharma	XLRN	39.100	46.930	24.370	47.71	18730	na	0.0
Access National	ANCX	28.530	32.700	24.360	-4.96	2653	27.17	2.1
Accuray (E)	ARAY	5.000	6.150	3.600	5.26	58308	na	0.0
Accurexa Inc.	ACXA	0.400	0.400	0.400	.00	0	na	0.0
AcelRx Pharmaceuticals, Inc.	ACRX	2.100	5.750	1.550	-33.33	27943	na	0.0
Acer Therapeutics	ACERW	0.004	0.336	0.002	-74.70	13604	na	0.0
Acer Therapeutics	ACER	19.270	22.631	5.696	135.55	1829	na	0.0
Aceto	ACET	7.600	17.100	6.870	-51.93	29283	na	3.4
Achaogen, Inc.	AKAO	12.950	27.490	9.830	-48.67	75983	na	0.0
Achieve Life Sciences	ACHV	1.270	6.270	1.150	-73.88	25018	na	0.0
Achillion Pharmaceuticals	ACHN	3.710	5.660	2.580	-11.88	132782	na	0.0
ACI Worldwide	ACIW	23.720	26.374	20.230	10.89	40570	593.00	0.0
Aclaris Therapeutics (D)	ACRS	17.520	33.100	16.750	-41.25	20059	na	0.0
ACM Research, Inc.	ACMR	12.300	15.595	4.744	-	4845	na	0.0
ACNB Corp.	ACNB	29.250	31.600	24.450	1.39	371	19.50	3.2
Acorda Therapeutics Inc.	ACOR	23.650	29.750	13.600	12.62	44257	na	0.0
Acorn Energy	ACFN	0.260	0.260	0.260	.00	0	na	0.0
Active Alts Contrarian ETF	SQZZ	25.300	27.000	23.300	.12	22	na	0.0
Active Power (D)	PIOI	0.140	0.140	0.140	.00	0	na	0.0
Active With Me	ATVM	2.000	2.000	2.000	.00	0	na	0.0
Activision Blizzard	ATVI	67.460	79.630	48.410	35.30	423055	187.39	0.5
Acxiom	ACXM	22.710	32.930	18.600	-20.23	53539	189.25	0.0
Adaiah Distribution Inc.	ADHH	0.220	0.220	0.220	.00	0	na	0.0
Adamas Pharmaceuticals	ADMS	23.900	44.000	13.500	36.57	66235	na	0.0
Adamis Pharmaceuticals	ADMP	3.500	6.450	2.350	-17.65	47943	na	0.0
Adaptimmune Therapeutics plc	ADAP	11.230	13.410	4.280	103.81	39423	na	0.0
Addus Homecare	ADUS	48.650	49.550	30.575	52.03	2214	40.88	0.0
ADDvantage Tech. Group	AEY	1.280	2.330	1.280	-32.81	1145	na	0.0
Adesto Technologies Corp.	IOTS	7.400	9.200	3.714	78.31	6710	na	0.0
Adma Biologics Inc.	ADMA	4.600	5.440	2.010	-5.74	7177	na	0.0
Adobe Systems	ADBE	216.080	231.340	128.200	66.05	187398	63.00	0.0
ADOMANI, Inc.	ADOM	1.180	18.310	1.061	-	15691	na	0.0
Adtran	ADTN	15.550	25.100	15.150	-25.06	38202	31.10	2.3
Aduro Biotech	ADRO	9.300	14.050	5.825	-13.49	36744	na	0.0
Adv. Emissions Solutions	ADES	11.420	12.200	7.000	19.71	9977	8.78	8.8
Adv. Env. Petroleum Producers	AEPP	0.400	0.400	0.400	.00	0	na	0.0
Advanced Energy Industries	AEIS	63.900	95.000	61.470	-6.80	28630	18.41	0.0
Advanced Micro Devices	AMD	10.050	15.650	9.700	-30.93	3922787	251.25	0.0
Advaxis	ADXS	1.690	9.550	1.660	-79.31	69592	na	0.0
Advaxis	ADXSW	0.400	5.180	0.220	-90.99	441	na	0.0
Adverum Biotechnologies	ADVUM	5.800	8.590	2.400	114.81	94269	na	0.0
AdvisorShares Vice ETF	ACT	25.038	29.500	24.230	-	831	na	0.2
Aegion Corp.	AEGN	22.910	28.190	19.110	.00	8289	na	0.0
Aeglea BioTherapeutics	AGLE	9.920	11.350	2.810	33.15	5628	na	0.0
Aehr Test Systems	AEHR	2.250	6.100	2.160	-53.22	9167	na	0.0
Aemetis, Inc. (D)	AMTX	1.700	3.120	0.452	31.78	74974	na	0.0
Aerie Pharmaceuticals Inc.	AERI	54.250	66.600	38.138	19.63	22662	na	0.0

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AeroVironment Inc.	AVAV	45.510	58.990	26.925	62.36	21245	32.74	0.0
AEterna Zentaris (D)	AEZS	1.460	3.750	0.782	-51.33	28184	na	0.0
Aethlon Medical	AEMD	1.190	3.850	0.791	-63.56	32444	na	0.0
Aevi Genomic Medicine	GNMX	2.010	2.650	0.980	8.06	13362	na	0.0
AFC Building Technologies	AFCTE	1.150	1.150	1.150	.00	0	na	0.0
Affimed N.V.	AFMD	1.850	2.850	1.150	-19.57	50413	na	0.0
Agenus Inc.	AGEN	4.710	6.190	3.200	24.93	103391	na	0.0
Agile Therapeutics	AGRX	2.570	5.600	1.930	-19.81	12576	na	0.0
Agilysys	AGYS	11.920	13.000	9.080	26.14	2425	na	0.0
Agios Pharmaceuticals	AGIO	81.780	87.000	45.110	40.03	37396	na	0.0
AGNC Investment	AGNCB	25.720	26.869	25.280	-1.04	915	12.61	7.5
AGNC Investment	AGNC	18.920	22.340	17.838	-4.88	254139	9.27	11.4
AGNC Investment	AGNCN	25.480	26.790	24.950	-	4489	na	6.9
AgriEuro Corp.	EURI	0.015	0.140	0.010	-75.81	0	na	0.0
Agro Capital Management	ACMB	0.510	0.510	0.510	.00	0	na	0.0
AgroFresh Solutions (D)	AGFS	7.350	9.050	4.010	68.19	10041	na	0.0
AgroFresh Solutions (D)	AGFSW	0.500	1.250	0.130	92.31	773	na	0.0
Aileron Therapeutics	ALRN	8.130	15.480	7.376	-	1558	na	0.0
Aimmune Therapeutics	AIMT	31.830	42.000	15.970	46.48	62034	na	0.0
Air T Inc.	AIRT	25.300	34.827	14.400	25.43	132	na	0.0
Air Transport Services	ATSG	23.320	27.670	15.700	45.30	32962	75.23	0.0
Airgain, Inc.	AIRG	7.740	16.230	7.310	-48.94	4320	64.50	0.0
AirMedia Group	AMCN	0.872	3.300	0.762	-68.29	32576	na	0.0
Akamai Technologies Inc.	AKAM	70.980	78.280	44.650	18.89	115911	55.89	0.0
Akari Therapeutics Plc	AKTX	1.820	22.200	1.701	-83.56	10882	na	0.0
Akcea Therapeutics	AKCA	25.610	33.985	8.100	-	23237	na	0.0
Akebia Therapeutics	AKBA	9.530	20.250	8.690	3.59	25594	na	0.0
Akers Biosciences (D)	AKER	0.830	2.295	0.122	-53.89	1134109	na	0.0
Akorn, Inc.	AKRX	18.710	34.000	16.790	-22.30	128133	na	0.0
Akoustis Technologies, Inc.	AKTS	5.830	14.000	4.910	-54.60	7408	na	0.0
Aladdin International Inc.	ALAD	0.510	0.510	0.180	70.00	0	na	0.0
Alarm.com Holdings, Inc.	ALRM	37.740	49.490	29.700	22.77	31358	59.90	0.0
Alaska Comm Systems Group	ALSK	1.800	2.910	1.760	-2.70	7028	na	0.0
Albina Community Bancorp	ACBC	0.080	0.080	0.080	.00	0	na	0.0
Albireo Pharma	ALBO	32.570	39.870	15.310	35.71	4842	na	0.0
Alcentra Capital Corp.	ABDC	6.960	14.730	5.931	-49.34	5828	5.27	10.3
ALCO Stores (Q)	ALCS	0.300	0.300	0.300	.00	0	na	0.0
Alder BioPharmaceuticals, Inc.	ALDR	12.700	22.500	8.600	-38.94	110371	na	0.0
Aldeyra Therapeutics	ALDX	7.500	11.900	3.800	50.00	6337	na	0.0
Alexion Pharmaceuticals	ALXN	111.460	149.340	96.180	-8.07	137567	56.29	0.0
Alico	ALCO	27.200	34.800	25.550	3.03	375	na	0.9
Align Technolgy Inc.	ALGN	251.130	287.320	113.252	118.93	70461	86.90	0.0
Alimera Sciences, Inc.	ALIM	1.030	1.700	1.010	-26.43	9353	na	0.0
ALJ Regional Holdings	ALJJ	2.100	3.910	1.820	-43.55	4126	7.00	0.0
Alkermes PLC	ALKS	57.960	71.220	46.425	-.92	60649	na	0.0
All Marketing Solutions	PTPFE	0.074	0.074	0.074	.00	0	na	0.0
AllDigital Holdings	ADGL	0.150	0.150	0.150	.00	0	na	0.0
Allegiance Bancshares, Inc.	ABTX	39.150	42.600	31.750	5.24	1910	29.22	0.0
Allegiant Travel	ALGT	172.550	181.450	111.538	7.68	9548	14.45	1.6
Allena Pharmaceuticals	ALNA	11.020	15.400	6.130	-	3724	na	0.0

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Alliance Holdings GP L.P.	AHGP	25.010	31.790	22.710	-8.82	6523	8.04	11.9
Alliance Media Group Holdings	ALLME	1.230	1.230	1.230	.00	0	na	0.0
Alliance MMA (D)	AMMA	0.455	3.380	0.400	-82.83	17655	na	0.0
Alliance Res Partners Lp	ARLP	17.650	23.450	17.250	-18.48	22686	6.30	11.6
Allied First Bancorp (MD)	AFBA	0.100	0.100	0.100	.00	0	na	0.0
Allied Healthcare Products	AHPI	2.850	5.250	1.530	44.67	5534	na	0.0
Allied Motion Technologies	AMOT	39.750	42.700	19.890	97.76	2742	45.17	0.3
Allied Resources Inc	ALOD	0.160	0.160	0.160	.00	0	na	0.0
Alliqua BioMedical	ALQA	1.940	5.326	1.579	-61.56	6283	na	0.0
Allot Communications	ALLT	5.380	6.090	4.540	13.03	3569	na	0.0
Allscripts Healthcare Solution	MDRX	12.350	16.125	11.250	-2.60	124183	na	0.0
Almost Never Films	HLWD	0.058	0.100	0.020	-8.66	0	na	0.0
Alnylam Pharmaceuticals	ALNY	119.100	153.985	46.903	132.39	53592	na	0.0
Alpha and Omega Semiconductor	AOSL	15.450	20.480	13.525	-10.12	6412	19.31	0.0
Alpha Network Alliance Venture	ANAVE	0.080	0.080	0.080	.00	0	na	0.0
Alphabet Inc.	GOOGL	1037.140	1198.000	834.600	22.33	136345	56.77	0.0
Alphabet Inc.	GOOG	1031.790	1186.890	817.020	24.38	116553	56.47	0.0
AlphaMk Actively Mgd. SmallCap	SMCP	25.052	27.100	23.216	2.88	152	na	0.0
Alphatec Holdings	ATEC	3.210	4.270	1.576	37.77	5630	na	0.0
Alpine Immune Sciences	ALPN	8.000	12.869	7.203	-31.51	1131	na	0.0
ALPS/DW Sector Momentum	SWIN	29.790	31.350	25.510	13.96	178	na	0.4
Alta Mesa Resources, Inc.	AMRWW	1.550	2.850	1.030	-	28110	na	0.0
Alta Mesa Resources, Inc.	AMR	8.000	10.790	7.150	-	170786	na	0.0
Altaba Inc.	AABA	74.040	80.560	45.960	59.53	463566	na	0.0
Altair Engineering Inc.	ALTR	31.360	33.385	16.550	-	16002	na	0.0
Altimmune, Inc.	ALT	1.160	7.910	1.030	-	16132	na	0.0
Altisource Portfolio Solutions	ASPS	26.560	46.990	16.170	-27.83	11525	1.56	0.0
Altra Industrial Motion	AIMC	45.950	53.700	36.500	17.97	11239	25.81	1.5
AMAG Pharmaceuticals	AMAG	20.150	24.850	11.925	-10.64	76386	na	0.0
Amarin PLC	AMRN	3.010	4.600	2.850	-5.94	131568	na	0.0
Amazon.com	AMZN	1447.340	1617.540	859.020	63.26	364555	229.01	0.0
AMB Financial Corp	AMFC	18.900	21.950	15.550	15.24	12	na	0.0
Ambac Financial Group	AMBCW	6.990	12.500	5.040	-27.49	991	na	0.0
Ambac Financial Group	AMBC	15.680	22.020	13.170	-16.86	24960	na	0.0
Ambarella, Inc.	AMBA	48.990	66.230	40.060	-10.46	63675	44.94	0.0
Ambient Water Corp.	AWGI	0.000	0.000	0.000	.00	0	na	0.0
AMC Networks Inc.	AMCX	51.700	67.440	46.890	-11.90	42735	7.12	0.0
Amdocs	DOX	66.720	71.720	60.300	9.39	43782	22.31	1.4
Amedica Corp. (D)	AMDA	1.520	6.935	1.370	-69.10	14976	na	0.0
Amedisys Inc.	AMED	60.340	65.910	45.600	18.11	19053	67.04	0.0
Amerco	UHAL	345.100	400.990	326.295	-9.47	4526	8.57	0.0
Ameri Holdings, Inc.	AMRHW	0.440	7.578	0.253	-	2243	na	0.0
Ameri Holdings, Inc.	AMRH	1.640	13.500	1.270	-	22030	na	0.0
America First Tax Exempt LP	ATAX	6.175	6.400	5.550	10.27	5633	20.58	8.1
America Resources Exploration	AREN	0.700	0.700	0.700	.00	0	na	0.0
America's Car-Mart	CRMT	50.450	51.650	33.050	38.41	2370	18.15	0.0
American Airlines Group	AAL	51.960	59.080	40.820	22.84	296683	13.26	0.8
American Capital Senior Float	ACSF	11.150	14.100	10.350	-18.91	2369	19.56	10.4
American Electric Technologies	AETI	1.100	2.800	0.950	-48.84	2964	na	0.0
American Graphite Technologies	AGINE	0.026	0.026	0.026	.00	0	na	0.0

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American Heritage Int'l	AHII	0.035	0.035	0.035	.00	0	na	0.0
American Housing Income Trust	AHIT	5.350	5.350	5.350	.00	0	na	0.0
American National Insurance	ANAT	116.960	134.030	110.433	-.91	3027	6.37	2.8
American Natl Banksh	AMNB	37.600	42.995	34.600	.94	609	21.36	2.7
American Natural Energy	ANECE	0.007	0.007	0.007	.00	0	na	0.0
American Outdoor Brands	AOBC	10.320	24.490	8.320	-47.91	103985	13.95	0.0
American Public Education	APEI	43.000	45.750	17.400	87.77	9048	33.08	0.0
American Railcar Industries	ARII	37.410	44.200	34.295	-8.98	4255	5.02	4.3
American Realty Funds	ANFDE	0.125	0.125	0.125	.00	0	na	0.0
American Riding Tours	AMRD	0.150	0.150	0.150	.00	0	na	0.0
American River Bankshares	AMRB	15.510	16.485	12.210	4.66	727	31.02	1.3
American Sands Energy	AMSE	0.340	0.340	0.340	.00	0	na	0.0
American Software	AMSWA	13.000	13.690	9.000	26.46	4053	18.57	3.4
American Superconductor	AMSC	5.820	7.750	2.890	-15.16	16303	na	0.0
American Woodmark	AMWD	98.450	148.440	78.750	7.24	10904	26.04	0.0
Americann, Inc.	ACAN	0.800	0.800	0.800	.00	0	na	0.0
Ameris Bancorp	ABCB	52.900	59.050	41.050	14.75	14399	26.45	0.8
AMERISAFE	AMSF	55.250	67.819	51.200	-14.87	5550	22.93	1.6
AmeriServ Financial	ASRVP	27.000	30.098	26.500	1.12	47	na	7.8
AmeriServ Financial	ASRV	4.000	4.400	3.700	6.67	1373	22.22	0.0
Ames Natl Corp	ATLO	27.500	32.000	26.000	-10.13	358	17.08	3.4
Amgen	AMGN	170.480	201.230	84.870	3.91	318933	62.91	3.1
Amicus Therapeutics	FOLD	15.040	17.400	6.410	110.94	203004	na	0.0
Amkor Technology (E)	AMKR	10.130	12.480	8.320	-12.60	61038	9.29	0.0
Amphastar Pharmaceuticals	AMPH	18.750	20.450	13.150	29.31	12580	187.50	0.0
Amplify Online Retail ETF	IBUY	45.080	47.990	29.148	52.61	6217	na	0.0
Amtech Systems, Inc.	ASYS	7.320	15.450	5.165	33.09	11160	6.54	0.0
AmTrust Financial Services	AFSI	12.310	22.630	8.800	-33.32	108852	na	5.5
Amyris, Inc.	AMRS	6.690	10.706	1.860	-15.85	34471	na	0.0
Analog Devices	ADI	91.130	98.380	74.650	11.20	190990	42.58	2.1
Analogic	ALOG	95.900	101.800	66.000	26.35	9280	na	0.4
AnaptysBio, Inc.	ANAB	104.080	134.000	18.150	275.06	21229	na	0.0
Anavex Life Sciences	AVXL	2.760	6.490	2.252	-51.92	18514	na	0.0
Anchor Bancorp	ANCB	24.707	25.990	23.700	-4.79	178	60.26	0.0
Andersons	ANDE	33.100	39.350	29.600	-12.66	8550	21.92	2.0
Andina Acquisition Corp. II	ANDA	10.295	10.460	9.510	2.03	1886	na	0.0
Andina Acquisition Corp. II	ANDAR	1.420	1.450	0.359	178.43	1143	na	0.0
Andina Acquisition Corp. II	ANDAU	16.040	16.040	10.200	48.52	0	na	0.0
ANGI Homeservices	ANGI	13.580	15.770	5.280	138.25	54591	na	0.0
AngioDynamics Inc.	ANGO	17.250	18.850	14.800	-.58	15560	na	0.0
ANI Pharmaceuticals (D)	ANIP	58.220	74.700	42.230	17.59	8435	na	0.0
Anika Therapeutics	ANIK	49.720	69.807	42.170	14.46	5669	22.81	0.0
Ansys Inc.	ANSS	156.690	171.920	104.650	46.62	30915	51.37	0.0
Antares Pharma	ATRS	2.200	4.090	1.580	-22.54	84635	na	0.0
Anthera Pharmaceuticals (D)	ANTH	0.319	3.840	0.300	-90.62	181548	na	0.0
Apellis Pharmaceuticals	APLS	22.110	27.527	12.450	-	7193	na	0.0
Apogee Enterprises	APOG	43.350	59.980	40.030	-27.28	14998	15.59	1.5
Apollo Endosurgery, Inc.	APEN	6.265	14.090	3.550	-49.96	2495	na	0.0
Apollo Investment Corp.	AINV	5.220	6.815	5.190	-20.43	60238	7.79	11.5
Apollo Medical Holdings	AMEH	15.950	30.000	10.000	-	2157	na	0.0

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AppFolio, Inc.	APPF	40.850	52.250	25.050	50.18	7071	140.86	0.0
Appian Corporation	APPN	25.180	43.260	14.600	-	31154	na	0.0
Apple	AAPL	167.780	183.500	140.060	16.79	2301301	17.12	1.5
Appliance Recycling Centers	ARCI	0.830	1.750	0.515	-21.71	4458	1.09	0.0
Applied DNA Sciences	APDN	1.440	3.450	0.900	-12.73	7483	na	0.0
Applied DNA Sciences	APDNW	0.265	1.040	0.211	-34.57	138	na	0.0
Applied Energetics (D)	AERGP	5.000	5.000	5.000	.00	0	na	0.0
Applied Genetic Technologies	AGTC	3.850	7.050	3.250	-44.20	6341	na	0.0
Applied Materials	AMAT	55.610	62.400	37.410	42.96	922189	20.83	1.4
Applied Optoelectronics	AAOI	25.060	103.410	23.510	-55.37	89707	6.48	0.0
Approach Resources	AREX	2.610	4.210	1.950	3.98	36407	na	0.0
Apps Genius	APGS	0.040	0.040	0.040	.00	0	na	0.0
Apptigo International Inc.	APPGE	0.000	0.000	0.000	.00	0	na	0.0
Apptio, Inc.	APTI	28.340	30.830	10.770	141.60	37046	na	0.0
Apricus Biosciences	APRI	0.406	3.342	0.375	-80.75	83115	20.31	0.0
Aptevo Therapeutics	APVO	3.270	4.850	1.148	58.74	10844	9.91	0.0
Aptose Biosciences	APTO	3.160	3.970	0.780	209.80	28106	na	0.0
Aqua Metals	AQMS	2.590	20.720	1.420	-86.75	56734	na	0.0
Aqua Power Systems Inc.	APSIE	0.105	0.105	0.105	.00	0	na	0.0
AquaBounty Technologies	AQB	2.950	11.450	2.250	-73.38	11177	na	0.0
Aquinox Pharmaceuticals	AQXP	14.080	17.415	10.020	-15.64	6965	na	0.0
Aradigm Corp. (D)	ARDM	1.220	7.351	0.780	-21.29	22414	na	0.0
Aralez Pharmaceuticals Inc.	ARLZ	1.500	2.980	0.950	-29.91	39526	na	0.0
Aratana Therapeutics	PETX	4.410	7.671	3.670	-16.79	30485	na	0.0
Arbutus Biopharma	ABUS	5.000	8.250	2.950	53.85	11181	na	0.0
ARC Group Worldwide	ARCW	2.050	4.250	1.800	-51.19	907	na	0.0
ARCA biopharma	ABIO	0.499	2.760	0.450	-80.42	69218	na	0.0
Arcadia Biosciences	RKDA	24.010	66.560	3.600	76.10	313674	na	0.0
ArcBest Corporation	ARCB	32.050	39.700	16.950	23.27	19996	13.81	1.0
Arch Capital Group	ACGL	85.590	102.600	83.160	-9.69	41949	26.66	0.0
Arch Capital Group	ACGLP	24.270	25.250	22.360	7.20	4271	7.56	5.4
Arch Capital Group	ACGLO	24.540	25.990	23.670	-	4520	na	5.6
Arch Therapeutics	ARTH	0.410	0.410	0.410	.00	0	na	0.0
Archrock Partners, L.P.	APLP	12.220	17.210	10.582	-28.79	17378	na	9.3
Arcimoto, Inc.	FUV	3.250	6.350	2.540	-	1135	na	0.0
Arcturus Therapeutics	ARCT	5.500	15.190	4.780	-31.08	4303	na	0.0
Ardelyx, Inc.	ARDX	5.050	14.100	4.050	-60.08	17978	na	0.0
Arena Pharmaceuticals	ARNA	39.500	45.850	11.300	170.55	75986	na	0.0
Ares Capital	ARCC	15.870	17.700	15.030	-8.69	137936	na	9.6
argenx SE	ARGX	80.440	87.000	17.330	-	12134	na	0.0
Argo Group International	AGII	57.400	60.150	48.826	-2.64	9509	34.17	1.9
Argo Group International	AGIIL	25.260	26.250	25.000	-.43	627	na	6.4
Argos Therapeutics (D)	ARGS	0.900	16.400	0.809	-90.04	1539867	na	0.0
Ark Restaurants	ARKR	24.000	29.489	21.750	-5.10	216	21.05	4.2
Arkadia International	ARKIE	1.160	1.160	1.160	.00	0	na	0.0
Armada Oil	AOIL	0.063	0.063	0.063	.00	0	na	0.0
ARMO BioSciences, Inc.	ARMO	37.410	57.190	27.000	-	14930	na	0.0
Arotech Corp.	ARTX	3.050	4.350	2.700	3.39	8081	20.33	0.0
Arqule Inc.	ARQL	2.880	3.349	0.917	171.70	28661	na	0.0
Array BioPharma	ARRY	16.320	18.780	6.730	82.55	238718	na	0.0

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Arris International Plc	ARRS	26.570	30.380	22.600	.45	96242	54.22	0.0
Arrow DWA Country Rotation ETF	DWCR	30.920	33.040	29.752	-	122	na	0.0
Arrow DWA Tactical ETF	DWAT	11.460	12.500	10.510	6.80	143	na	0.4
Arrow Financial	AROW	33.950	38.600	29.806	3.15	1044	16.09	3.0
Arrowhead Pharmaceuticals	ARWR	7.210	8.090	1.420	289.73	120090	na	0.0
Arsanis, Inc.	ASNS	22.890	28.694	10.400	-	2174	na	0.0
Artec Global Media, Inc.	ACTL	0.000	0.000	0.000	.00	0	na	0.0
Artesanias Corp.	AXTR	0.598	0.598	0.598	.00	0	na	0.0
Artesian Resources	ARTNA	36.480	43.220	32.000	12.04	1391	24.00	2.6
Arts Way Mfg Inc	ARTW	2.400	3.750	2.000	-30.94	610	na	0.0
As Seen On TV	ASTVE	0.052	0.052	0.052	.00	0	na	0.0
Ascena Retail Group	ASNA	2.010	4.500	1.650	-52.82	121381	na	0.0
Ascendis Pharma A/S	ASND	65.400	69.000	21.950	133.57	12608	na	0.0
Ascent Capital Group	ASCMA	3.680	17.840	3.560	-73.96	5415	na	0.0
Asia Equity Exchange Group	AEEX	5.300	5.300	5.300	.00	0	na	0.0
Asia Pacific Wire & Cable	APWC	2.625	3.100	2.350	-4.55	438	6.25	0.0
Asia Training Institute	ATGI	2.200	2.200	2.200	.00	0	na	0.0
Asia Travel	ATSR	1.500	1.500	1.500	.00	0	na	0.0
ASML Holding	ASML	198.560	216.000	126.030	49.52	64212	68.23	0.5
Aspen Group Inc	ASPU	7.060	9.610	3.890	71.36	2183	na	0.0
Aspen Technology	AZPN	78.890	84.400	53.510	33.89	25650	35.86	0.0
Assembly Biosciences, Inc.	ASMB	49.140	67.360	18.600	92.78	10723	na	0.0
Asset Protection of America	ATEP	0.050	0.050	0.050	.00	0	na	0.0
Asta Funding (E)	ASFI	3.750	11.500	3.550	-53.99	2154	75.00	8.5
Astec Industries	ASTE	55.180	66.660	45.700	-10.27	10707	33.65	0.7
Astika Holdings, Inc.	ASKH	0.014	0.014	0.014	.00	0	na	0.0
Astronics Corp	ATRO	37.300	49.450	23.950	17.55	8606	54.06	0.0
AstroNova, Inc.	ALOT	15.500	15.886	11.000	1.64	1396	31.63	1.8
Astrotech Corp.	ASTC	2.650	7.150	2.010	-59.54	6624	na	0.0
Asure Software	ASUR	12.240	17.530	9.470	19.07	8636	na	0.0
ASV Holdings	ASV	7.260	10.800	6.600	-	687	38.21	0.0
ATA Inc.	ATAI	5.200	6.616	3.400	36.84	784	27.37	7.5
Atara Biotherapeutics	ATRA	39.000	49.900	11.800	89.78	65830	na	0.0
athenahealth	ATHN	143.030	158.660	95.010	26.92	30627	107.54	0.0
Athenex, Inc.	ATNX	17.010	20.790	11.210	-	23985	na	0.0
Athersys Inc.	ATHX	1.830	2.630	1.290	7.02	39122	na	0.0
Atlantic Acquisition Corp.	ATAC	9.920	15.000	9.750	-	666	na	0.0
Atlantic Acquisition Corp.	ATACR	0.494	0.660	0.325	-	485	na	0.0
Atlantic Acquisition Corp.	ATACU	10.380	10.840	9.560	-	33	na	0.0
Atlantic American (N)	AAME	3.300	4.033	3.000	-17.50	161	16.50	0.6
Atlantic Capital Bancshares	ACBI	18.100	19.850	15.200	-4.49	5648	na	0.0
Atlantic Coast Financial (D)	ACFC	10.300	11.210	7.050	35.17	3068	49.05	0.0
Atlantica Yield plc	AY	19.580	25.990	18.000	-6.58	25050	na	6.3
Atlanticus Holdings Corp.	ATLC	2.040	3.488	1.950	-23.02	202	na	0.0
Atlas Air Worldwide Holdings	AAWW	60.450	68.700	45.450	9.02	17186	6.83	0.0
Atlas Financial Holdings	AFH	10.350	21.500	10.100	-24.18	5762	64.69	0.0
Atlas Financial Holdings	AFHBL	24.850	27.871	24.520	-	354	65.39	6.7
Atlassian Corporation Plc	TEAM	53.920	62.250	29.410	80.03	65308	na	0.0
ATN International	ATNI	59.620	73.990	49.500	-15.34	6200	30.57	1.1
Atomera Inc.	ATOM	6.240	8.000	2.450	-11.86	7263	na	0.0

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Atossa Genetics (D)	ATOS	0.446	1.590	0.220	-41.33	355519	na	0.0
AtriCure	ATRC	20.520	25.179	14.880	7.15	13204	na	0.0
Atrion Corp.	ATRI	631.300	694.000	459.500	34.84	458	31.85	0.8
Attunity	ATTU	7.500	8.240	6.250	-5.30	2151	na	0.0
ATVrockN	ATVK	0.350	0.350	0.350	.00	0	na	0.0
aTyr Pharma, Inc.	LIFE	2.650	6.496	2.300	-24.29	3017	na	0.0
Auburn Bancorp	ABBB	8.000	8.000	8.000	.00	0	30.77	0.0
Auburn Natl Bancorp	AUBN	39.060	41.750	32.485	18.36	93	18.17	2.5
Audentes Therapeutics	BOLD	30.050	41.800	13.898	76.35	27117	na	0.0
Audiocodes Ltd	AUDC	7.150	8.430	5.826	2.00	4078	65.00	0.0
Aureus Inc.	ARSN	0.006	0.006	0.006	.00	0	na	0.0
Aurinia Pharmaceuticals Inc.	AUPH	5.190	8.190	4.410	-29.29	50032	na	0.0
Auris Medical Holding (D)	EARS	1.600	9.700	1.360	-82.61	770391	na	0.0
Auscrete Corp.	ASCK	0.039	0.039	0.039	.00	0	na	0.0
AuthenTec	AUTH	8.010	8.010	8.010	.00	0	na	0.0
Autodesk Inc.	ADSK	125.580	141.260	82.700	45.23	153680	na	0.0
Automatic Data Processing	ADP	113.480	125.240	95.500	10.83	133867	29.17	2.2
AutoWeb, Inc.	AUTO	2.980	14.299	2.875	-76.22	7215	na	0.0
Avadel Pharmaceuticals plc	AVDL	7.290	11.930	6.710	-24.69	29189	4.31	0.0
Avago Technologies	AVGO	235.650	285.680	208.440	7.62	251138	12.55	2.4
Avant Diagnostics, Inc.	AVDX	0.410	0.410	0.410	.00	0	na	0.0
Avenue Therapeutics	ATXI	4.510	8.580	3.400	-	1516	na	0.0
AVEO Pharmaceuticals	AVEO	2.900	4.240	0.540	391.53	102070	na	0.0
AveXis, Inc.	AVXS	123.580	138.460	65.230	62.54	31650	na	0.0
Aviat Networks	AVNW	16.760	24.140	12.900	11.29	1004	35.66	0.0
Avid Bioservices	CDMOP	24.779	27.000	20.620	14.72	121	na	10.6
Avid Bioservices	CDMO	2.920	5.780	2.240	-36.22	20845	na	0.0
Avid Technology	AVID	4.540	7.650	3.990	-2.58	17463	na	0.0
Avinger, Inc. (D)	AVGR	1.330	78.000	0.950	-98.25	1413889	na	0.0
Avis Budget Group	CAR	46.840	50.880	20.710	58.35	146606	10.84	0.0
Avista Health. Public Acq. (D)	AHPA	10.000	10.070	9.280	1.21	4400	na	0.0
Avista Health. Public Acq. (D)	AHPAW	0.330	0.580	0.200	-34.00	1118	na	0.0
Avista Health. Public Acq. (D)	AHPAU	10.330	10.450	10.050	1.27	11	na	0.0
Aware, Inc.	AWRE	4.150	5.400	3.700	-11.70	946	69.17	0.0
Axcelis Technologies	ACLS	24.600	37.050	16.500	30.85	29166	5.99	0.0
Axim Biotechnologies, Inc.	AXIM	1.000	1.000	1.000	.00	0	na	0.0
Axiom Corp	AXMM	0.500	0.500	0.500	.00	0	na	0.0
Axiom Holdings, Inc.	AIOM	1.360	1.360	1.360	.00	0	na	0.0
AxoGen, Inc.	AXGN	36.500	40.950	10.050	249.28	21551	na	0.0
Axon Enterprise	AAXN	39.310	40.491	20.570	72.49	57916	393.10	0.0
Axovant Sciences Ltd.	AXON	1.330	27.976	1.320	-91.10	91443	na	0.0
Axsome Therapeutics, Inc.	AXSM	2.450	6.450	2.050	-37.18	24345	na	0.0
AXT Inc	AXTI	7.250	10.750	5.500	25.00	26497	26.85	0.0
Aytu Bioscience	AYTU	0.637	6.820	0.380	-	113976	na	0.0
AzurRx BioPharma	AZRX	3.140	5.250	2.310	-18.63	3074	na	0.0
B Communications Ltd.	BCOM	12.900	21.500	12.200	-35.50	65	10.00	0.0
B. Riley Financial	RILYG	25.000	25.900	24.550	-	1133	na	7.3
B. Riley Financial	RILYL	25.760	26.840	25.329	-1.83	212	61.33	7.3
B. Riley Financial	RILY	19.500	20.350	13.550	30.00	3784	39.00	1.6
B. Riley Financial	RILYZ	25.380	26.200	24.860	-	626	na	7.4

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B.O.S. Better Online Solutions	BOSC	2.230	2.970	1.530	3.72	2889	na	0.0
Baidu	BIDU	223.190	274.970	169.340	29.37	185701	39.36	0.0
Baixo Relocation Services	BXRO	0.120	0.120	0.120	.00	0	na	0.0
Balance Labs Inc.	BLNC	3.100	3.100	3.100	.00	0	na	0.0
Balchem Corp	BCPC	81.750	88.470	70.230	-.81	6790	40.47	0.5
Baldwin & Lyons	BWINB	22.000	25.400	21.200	-10.02	1417	18.18	5.1
Baldwin & Lyons	BWINA	22.500	26.950	21.405	-3.85	50	18.60	5.0
Ballard Power Systems	BLDP	3.550	5.935	2.154	59.91	135334	na	0.0
Ballston Spa Bancorp Inc	BSPA	46.000	46.000	38.310	20.07	0	na	1.7
Bancfirst Corp.	BANF	53.100	61.050	21.562	136.26	3190	19.52	1.6
Bancfirst Corp.	BANFP	28.347	30.470	26.050	-2.25	29	na	6.4
Bancorp 34	BCTF	15.000	16.490	12.550	17.83	255	136.36	0.0
Band Rep Management	BNRME	1.115	1.115	1.115	.00	0	na	0.0
Bandwidth Inc.	BAND	32.660	33.230	18.050	-	6241	77.76	0.0
Bang Holdings Corp.	BXNG	2.700	2.700	2.700	.00	0	na	0.0
Bank of Commerce Holdings (CA)	BOCH	11.650	12.400	9.900	8.88	2055	24.27	1.0
Bank of Marin Bancorp	BMRC	68.950	77.900	59.050	7.15	1312	26.72	1.7
Bank of Napa NA (CA)	BNNP	20.650	21.550	12.650	63.24	0	na	0.0
Bank Of South Carolina Co	BKSC	20.100	22.000	17.350	-3.37	281	20.30	3.0
Bank of the James Financial Gr	BOTJ	15.290	16.250	13.870	4.54	302	22.82	1.6
Bank of the Ozarks	OZRK	48.270	53.700	40.150	-7.19	73161	14.37	1.6
BankFinancial	BFIN	16.980	17.200	13.430	16.94	1743	29.79	1.9
Bankwell Financial Group	BWFG	32.280	38.500	29.895	-6.14	682	16.39	1.5
Banner Corp	BANR	55.490	62.750	52.066	-.27	13073	29.99	1.8
Baozun Inc.	BZUN	45.880	52.330	14.210	207.10	148795	na	0.0
Barclays Inverse US Treasury	TAPR	25.236	28.950	19.302	-2.83	194	na	0.0
Barington/Hilco Acquisition	BHACU	10.400	13.000	8.520	-13.33	0	na	0.0
Barington/Hilco Acquisition	BHACR	0.349	0.470	0.111	-1.69	538	na	0.0
Barington/Hilco Acquisition	BHACW	0.210	0.290	0.027	23.60	685	na	0.0
Barington/Hilco Acquisition	BHAC	10.700	12.350	10.200	4.70	16	na	0.0
Barrett Business Services	BBSI	82.880	89.870	44.520	51.74	3064	23.95	1.2
Bassett Furniture	BSET	30.350	41.300	25.050	12.83	2646	17.75	1.5
Bassline Productions Inc.	BSSP	0.009	0.009	0.009	.00	0	na	0.0
Bay Bancorp	BYBK	13.350	14.850	6.750	70.06	554	27.24	0.0
bBooth, Inc.	BBTH	1.880	1.880	1.880	.00	0	na	0.0
BCB Bancorp Inc (NJ)	BCBP	15.650	16.650	12.050	-6.01	1776	20.59	3.6
Beacon Roofing Supply	BECN	53.070	66.475	39.570	7.95	45316	22.88	0.0
Bear Lake Recreation	BLKE	0.270	0.270	0.270	.00	0	na	0.0
Bear State Financial, Inc.	BSF	10.250	10.370	8.663	9.04	1949	17.98	1.2
Beasley Broadcast Grp Inc	BBGI	11.300	18.189	8.150	-2.59	959	3.59	1.8
Bed Bath & Beyond	BBBY	20.990	123.450	19.070	-46.81	209340	6.05	2.9
BeiGene, Ltd. (D)	BGNE	168.000	182.790	34.360	358.89	24987	na	0.0
Bel Fuse	BELFB	18.900	33.450	17.100	-26.03	1696	na	1.5
Bel Fuse	BELFA	17.020	29.900	15.241	-24.94	73	na	1.4
Belk Inc.	BLKIB	67.670	67.670	67.670	.00	0	na	0.0
Bellerophon Therapeutics	BLPH	2.080	2.740	1.000	39.60	12163	na	0.0
Bellicum Pharmaceuticals, Inc.	BLCM	6.560	14.490	5.020	-46.84	53885	na	0.0
Bemax Inc.	BMXC	0.700	0.700	0.700	.00	0	na	0.0
Ben Franklin Financial (IL)	BFFI	9.500	12.190	9.140	-18.10	32	na	0.0
Beneficial Bancorp, Inc.	BNCL	15.550	17.500	14.300	-2.81	13835	47.12	1.5

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Benefitfocus, Inc.	BNFT	24.400	37.100	21.750	-12.70	11685	na	0.0
Benitec Biopharma	BNTCW	0.400	0.850	0.112	-20.02	31	na	0.0
Benitec Biopharma	BNTC	3.184	5.480	1.850	15.37	1982	na	0.0
Bespoke Tricycles	BPSRE	0.995	0.995	0.995	.00	0	na	0.0
Besra Gold, Inc.	BSRAF	0.007	0.007	0.007	.00	0	na	0.0
BeyondSpring Inc.	BYSI	25.620	48.490	19.400	28.55	596	na	0.0
BGC Partners	BGCP	13.450	16.970	10.600	18.40	132334	74.72	5.4
Big 5 Sporting Goods Corp	BGFV	7.250	17.100	5.050	-51.99	73374	145.00	8.3
Big Rock Partners Acquisition	BRPAU	10.350	11.000	9.990	-	381	na	0.0
Big Rock Partners Acquisition	BRPAW	0.450	0.450	0.300	-	306	na	0.0
Big Rock Partners Acquisition	BRPAR	0.420	0.738	0.290	-	476	na	0.0
Big Rock Partners Acquisition	BRPA	9.820	10.930	9.582	-	950	na	0.0
Bigfoot Project Investments	BGFT	0.200	0.650	0.200	-69.23	0	na	0.0
Bilibili Inc.	BILI	11.000	11.800	9.620	-	29793	na	0.0
Bio-key International	BKYI	2.150	3.670	1.200	-	1612	na	0.0
Bio-Path Holdings (D)	BPTH	2.000	8.390	1.535	-75.82	232942	na	0.0
Bio-Techne Corp.	TECH	151.040	151.890	98.220	48.59	11184	47.95	0.9
Bioadaptives, Inc.	BDPT	0.225	0.225	0.225	.00	0	na	0.0
Bioanalytic Systems	BASI	1.600	2.950	1.110	15.11	1618	14.55	0.0
Bioblast Pharma (D)	ORPN	1.980	5.990	1.490	-47.89	15096	na	0.0
Biocept, Inc. (D)	BIOC	0.295	2.260	0.250	-86.15	167948	na	0.0
Biocryst Pharmaceuticals	BCRX	4.770	8.800	3.950	-43.21	75037	na	0.0
BioDelivery Sciences Intl.	BDSI	2.250	3.600	1.550	18.42	31517	22.50	0.0
Biofrontera Ag	BFRA	16.520	17.984	13.000	-	165	na	0.0
Biogen Inc.	BIIB	273.820	370.570	244.280	.15	102267	22.93	0.0
Biolase Technology (D)	BIOL	0.406	1.450	0.280	-69.93	9832	na	0.0
BioLife Solutions Inc	BLFS	5.130	7.530	2.010	145.45	3417	na	0.0
BioLineRx Ltd.	BLRX	0.870	1.340	0.801	-9.42	33459	na	0.0
Biomarin Pharmaceuticals	BMRN	81.070	100.510	77.045	-7.64	83187	na	0.0
Biomerica Inc	BMRA	4.040	9.320	1.961	84.47	6459	na	0.0
BiondVax Pharmaceuticals Ltd.	BVXV	5.433	10.750	4.600	-6.33	866	na	0.0
BiondVax Pharmaceuticals Ltd.	BVXVW	1.450	4.800	0.750	3.57	101	na	0.0
BioScrip	BIOS	2.460	3.390	1.350	44.71	59597	na	0.0
BioSpecifics Technologies	BSTC	44.340	58.790	38.050	-19.09	1731	28.06	0.0
Biostar Pharmaceuticals	BSPM	3.270	5.970	1.180	41.56	61576	4.81	0.0
BioTelemetry, Inc.	BEAT	31.050	39.200	23.300	7.25	26025	na	0.0
Biotricity Inc.	BTCY	2.000	2.000	2.000	.00	0	na	0.0
BioXcel Therapeutics	BTAI	10.240	11.940	8.660	-	3092	na	0.0
Bison Capital Acquisition	BCAC	9.940	9.990	9.670	-	384	na	0.0
Bison Capital Acquisition	BCACW	0.400	0.466	0.230	-	202	na	0.0
Bison Capital Acquisition	BCACR	0.500	0.520	0.250	-	197	na	0.0
Bison Capital Acquisition	BCACU	10.810	10.810	10.050	-	83	na	0.0
BJ's Restaurants	BJRI	44.900	47.550	28.000	11.14	23546	21.38	1.0
Black Box	BBOX	2.000	11.000	1.850	-77.65	13447	na	0.0
Black Ridge Acquisition	BRACW	0.400	0.430	0.196	-	1418	na	0.0
Black Ridge Acquisition	BRAC	9.690	9.720	9.520	-	2447	na	0.0
Black Ridge Acquisition	BRACU	10.420	10.560	9.970	-	340	na	0.0
Black Ridge Acquisition	BRACR	0.300	0.350	0.220	-	1134	na	0.0
Black River Petroleum	BRPCE	0.100	0.100	0.100	.00	0	na	0.0
Black Stallion Oil & Gas	BLKG	0.500	0.500	0.500	.00	0	na	0.0

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Blackbaud	BLKB	101.810	116.070	75.450	32.79	18009	72.21	0.5
Blackboxstocks Inc.	BLBX	3.200	3.200	3.200	.00	0	na	0.0
Blackhawk Network Holdings	HAWK	44.700	47.000	32.600	10.10	144423	na	0.0
BlackLine, Inc.	BL	39.210	45.192	28.700	31.75	35576	na	0.0
BlackRock Capital Investment	BKCC	6.030	7.880	5.480	-20.13	28833	8.04	11.9
BLDRS Asia 50 ADR E.T.F.	ADRA	34.200	37.702	28.865	15.68	81	na	2.0
BLDRS Devlp Mkt 100 ADR E.T.F.	ADRD	22.830	25.311	20.596	8.50	408	na	3.2
BLDRS Emerg Mkt 50 ADR E.T.F.	ADRE	44.580	48.920	36.030	21.25	864	na	1.5
BLDRS Europe 100 ADR E.T.F.	ADRU	22.240	24.650	20.170	8.38	177	na	3.3
Bling Marketing, Inc.	BLMK	0.009	0.009	0.009	.00	0	na	0.0
Blink Charging	BLNKW	0.540	0.700	0.398	-	1368	na	0.0
Blink Charging	BLNK	2.750	3.290	2.514	-	2612	na	0.0
Bloomin' Brands, Inc.	BLMN	24.280	24.850	16.110	23.06	64482	23.35	1.5
Blow & Drive Interlock Corp.	BDIC	0.480	0.480	0.480	.00	0	na	0.0
Blucora, Inc.	BCOR	24.600	26.150	16.650	42.20	23216	40.33	0.0
Blue Bird Corp.	BLBD	23.700	24.200	15.660	38.19	6761	28.55	0.0
Blue Buffalo Pet Products	BUFF	39.810	40.150	21.510	73.09	172505	40.21	0.0
Blue Calypso	BCYP	0.150	0.150	0.150	.00	0	na	0.0
Blue Hills Bancorp, Inc.	BHBK	20.850	22.050	17.150	16.81	4997	26.39	2.9
Blue Line Protection Group	BLPG	0.040	0.040	0.040	.00	0	na	0.0
Blue Sky Petroleum	BSKY	0.050	0.050	0.050	.00	0	na	0.0
Blue Spa	BUES	1.050	1.050	1.050	.00	0	na	0.0
Blue Water Global Group, Inc.	BLUU	0.000	0.000	0.000	.00	0	na	0.0
Blue Water Petroleum Corp.	BWPC	0.029	0.029	0.029	.00	0	na	0.0
bluebird bio	BLUE	170.750	236.167	74.450	87.84	53499	na	0.0
Blueknight Energy Partners	BKEP	4.250	7.350	4.051	-37.04	9285	na	13.7
Blueknight Energy Partners LP	BKEPP	7.175	8.520	7.130	-9.58	1552	na	10.0
BlueNRGY Group	CBDEE	0.080	0.080	0.080	.00	0	na	0.0
Blueprint Medicines Corp.	BPMC	91.700	109.000	34.380	129.31	21003	na	0.0
BMC Stock Holding	BMCH	19.550	25.700	18.200	-13.50	35225	25.72	0.0
BMO Elkhorn DWA MLP Select ETN	BMLP	43.960	53.320	43.960	-17.15	21	na	7.6
Bofi Holding	BOFI	40.530	42.489	21.600	55.11	46081	19.12	0.0
Bofi Holding	BOFIL	25.550	28.330	24.250	-1.43	114	na	6.1
Boingo Wireless, Inc.	WIFI	24.770	28.340	12.730	90.69	24958	na	0.0
Bojangles	BOJA	13.850	22.350	11.350	-32.44	28700	7.10	0.0
BOK Financial	BOKFL	25.200	26.231	24.000	3.49	692	na	5.3
BOK Financial	BOKF	98.990	107.000	74.390	26.47	8622	19.37	1.8
Bone Biologics Corp.	BBLG	5.000	5.000	5.000	.00	0	na	0.0
Bonso Electronics	BNSO	3.130	4.100	1.960	21.79	1727	na	0.0
Booking Holdings Inc.	BKNG	2080.390	2228.990	1630.560	16.88	31055	43.54	0.0
Borqs Technologies	BRQS	8.700	10.500	4.000	-15.94	278	na	0.0
BOSP Bancshares Inc	BSPB	34.000	34.000	34.000	.00	0	na	0.0
Boston Omaha Corp.	BOMN	21.860	35.490	12.150	-	6707	na	0.0
Boston Private Financial Hdgs	BPFHW	9.120	11.390	8.180	-10.50	22	na	0.0
Boston Private Financial Hdgs	BPFHP	25.490	26.290	25.070	-.93	98	na	6.8
Boston Private Financial Hdgs	BPFH	15.050	17.200	13.950	-8.23	26250	35.00	3.2
Boston Therapeutics Inc.	BTHE	0.300	0.300	0.300	.00	0	na	0.0
Bottomline Technologies Inc.	EPAY	38.750	39.990	21.520	63.85	19703	na	0.0
Boxlight Corp.	BOXL	4.060	9.170	3.000	-	75	na	0.0
Brainstorm Cell Therapeutics	BCLI	3.150	5.180	2.880	-25.88	3673	na	0.0

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Brandes Investment Trust	BVNSC	0.040	0.040	0.040	-	52	na	0.0
Bravo Brio Restaurant Group	BBRG	4.000	5.300	1.650	-21.57	10995	na	0.0
Brekford Traffic Safety	BFDI	0.110	0.170	0.071	.00	0	1.22	0.0
Bridge Bancorp Inc	BDGE	33.550	37.950	29.800	-4.14	2373	32.26	2.7
Bridgeline Digital	BLIN	2.060	4.450	1.810	-50.60	2138	na	0.0
Bridgewater Bancshares, Inc.	BWB	13.070	13.660	12.600	-	4305	na	0.0
Bridgford Foods	BRID	14.960	21.550	10.860	30.88	414	28.77	0.0
Bright Mountain Media	BMTM	0.750	0.750	0.750	.00	0	na	0.0
Brightcove Inc.	BCOV	6.950	9.000	5.400	-21.91	9972	na	0.0
Brighthouse Financial	BHF	51.400	75.000	49.620	-	54012	na	0.0
BRK Inc.	BRKK	0.250	0.250	0.250	.00	0	na	0.0
Broadvision Inc.	BVSN	2.790	5.450	2.300	-45.11	484	na	0.0
Broadway Financial (D)	BYFC	2.110	2.670	1.630	16.57	297	30.14	0.0
Broadwind Energy	BWEN	2.200	9.800	2.140	-73.59	2505	na	0.0
Brookfield Property Partners	BPY	19.190	24.960	18.130	-13.79	16867	76.76	6.6
Brookline Bancorp	BRKL	16.200	17.200	13.600	3.51	21411	23.82	2.2
Brooks Automation	BRKS	27.080	34.770	20.840	20.89	54413	29.12	1.5
Bruker Corp.	BRKR	29.920	36.530	21.830	28.25	33217	31.49	0.5
Brunswick Bancorp	BRBW	8.000	8.300	7.150	11.89	0	12.31	0.0
Bryn Mawr Bank Corp.	BMTC	43.950	47.200	38.500	11.27	3472	32.80	2.0
Bsb Bancorp	BLMT	30.600	32.150	27.150	8.32	711	18.77	0.0
Bsquare Corp	BSQR	4.250	5.844	3.350	-21.30	1471	na	0.0
BTU International	BTUI	2.620	2.620	2.620	.00	0	na	0.0
Builders FirstSource	BLDR	19.840	23.280	13.330	33.15	76849	58.35	0.0
Builders FirstSource	BLDRR	0.079	0.079	0.079	.00	0	na	0.0
Burcon NutraScience (D)	BUR	0.400	1.578	0.392	-74.32	8814	na	0.0
BV Financial Inc. (MD)	BVFL	7.650	7.890	6.300	10.87	0	na	0.0
C&F Financial Corp	CFFI	52.600	65.050	45.275	13.61	356	27.83	2.6
CA Inc.	CA	33.900	37.250	30.450	6.87	166771	33.90	3.0
Cabinet Grow Inc.	CBNT	1.000	1.000	1.000	.00	0	na	0.0
Cabot Microelectronics	CCMP	107.110	115.940	68.000	39.81	11169	43.72	1.5
Cadence Design Systems	CDNS	36.770	46.000	30.810	17.10	157491	49.03	0.0
CADIZ Inc.	CDZI	13.500	16.250	9.650	-10.30	5706	na	0.0
Cadus Corporation	KDUS	1.030	1.070	1.000	-1.90	0	na	0.0
Caesars Entertainment	CZR	11.250	14.500	9.200	17.80	564004	na	0.0
Caesarstone Ltd.	CSTE	19.650	44.000	18.350	-45.79	17595	11.23	0.0
CafePress Inc.	PRSS	1.348	3.110	1.300	-55.38	1896	na	0.0
Cal-Maine Foods	CALM	43.700	50.400	33.400	18.75	21448	na	0.0
Caladrius Biosciences	CLBS	5.840	6.350	2.630	16.10	5181	2.28	0.0
Calamos Conv & High Income	CHY	11.700	12.420	10.600	2.72	13775	19.18	10.3
Calamos Conv Opp & Income	CHI	11.100	11.750	10.010	.91	21363	19.47	10.5
Calamos Dynamic Convertible	CCD	19.650	20.980	18.150	2.29	5251	22.85	10.2
Calamos Global Dynamic Income	CHW	8.990	9.870	7.690	15.26	12568	32.11	9.3
Calamos Global Total Return	CGO	14.470	16.340	11.760	20.48	1808	na	8.3
Calamos Strategic Total Return	CSQ	11.830	12.910	11.000	6.00	29881	na	8.4
CalAmp Corp.	CAMP	22.880	25.450	15.640	36.27	19527	47.67	0.0
Calavo Growers	CVGW	92.200	95.750	59.105	52.15	10999	40.98	1.0
California Independent Bk	CIBN	14.500	14.500	14.500	.00	0	16.86	0.0
Calithera Biosciences	CALA	6.300	20.050	6.250	-45.45	33502	na	0.0
Callidus Software, Inc.	CALD	35.950	36.250	19.255	68.38	102011	na	0.0

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Calumet Specialty Products	CLMT	7.050	9.950	3.400	85.53	20974	na	0.0
Calvert Ultra-Short Income	CRUSC	0.020	0.020	0.020	-	47	na	*****
Calyxt, Inc.	CLXT	13.120	31.890	9.260	-	3684	na	0.0
CAM Group, Inc.	CAMG	0.080	0.080	0.080	.00	0	na	0.0
Cambium Learning Group	ABCD	11.200	11.350	4.670	128.57	10174	11.55	0.0
Cambridge Bancorp	CATC	87.300	90.950	70.000	-	464	20.30	2.2
Camden National Corp	CAC	44.500	47.410	37.100	1.04	1831	16.24	2.3
Camtek Ltd. (D)	CAMT	6.750	7.960	3.500	77.17	7249	na	8.3
Canadian Cannabis	CCAN	3.990	3.990	3.990	.00	0	na	0.0
Canadian Solar	CSIQ	16.270	19.090	11.500	32.60	45018	14.40	0.0
Canadian Zinc	CZICF	0.137	0.174	0.115	-18.93	0	na	0.0
CanAlaska Uranium Ltd.	CVVUF	0.161	0.161	0.161	.00	0	na	0.0
Canarc Resource	CRCUF	0.073	0.088	0.068	-5.19	0	7.30	0.0
Cancer Genetics	CGIX	1.650	4.778	1.550	-59.76	8075	na	0.0
Cannabis Sativa	CBDS	5.900	5.900	5.900	.00	0	na	0.0
CannaSys, Inc.	MJTK	1.750	1.750	1.750	.00	0	na	0.0
Canterbury Park Holding	CPHC	15.150	17.550	9.995	43.60	181	16.29	1.9
Capella Education Company	CPLA	87.350	99.250	65.150	2.73	4304	43.24	2.0
Capital City Bank Group	CCBG	24.750	26.500	17.680	15.71	1285	38.67	1.1
Capital Product Partners LP	CPLP	3.120	4.000	2.980	-12.61	27563	8.21	10.3
Capital Southwest	CSWCL	25.400	31.140	25.150	-	395	na	0.0
Capital Southwest	CSWC	17.020	18.000	14.850	.65	1265	17.73	6.6
Capitala Finance	CPTA	7.720	14.480	6.880	-46.24	6406	7.88	13.0
Capitala Finance	CPTAG	24.550	25.730	23.750	-	234	na	5.9
Capitala Finance	CPTAL	24.900	26.154	24.130	-	345	na	6.0
Capitol Federal Financial	CFFN	12.350	15.110	12.250	-15.58	26254	17.15	2.8
Capricor Therapeutics	CAPR	1.360	4.250	0.634	-59.76	30602	13.60	0.0
CapStar Financial Holdings	CSTR	18.830	22.220	16.000	-1.26	1442	144.85	0.0
Capstone Financial Group	CAPP	5.000	5.000	5.000	.00	0	na	0.0
Capstone Turbine (D)	CPST	1.145	1.350	0.580	49.67	61565	na	0.0
Cara Therapeutics	CARA	12.380	28.500	11.110	-32.68	64984	na	2.7
Carbonite, Inc.	CARB	28.800	33.550	18.200	41.87	23082	na	0.0
Cardax, Inc.	CDXI	0.050	0.050	0.050	.00	0	na	0.0
CardConnect Corp.	FNTCU	11.640	11.640	11.640	.00	0	na	0.0
Cardinal Energy Group	CEGX	0.010	0.010	0.010	.00	0	na	0.0
Cardinal Resources, Inc.	CDNLE	0.040	0.040	0.040	.00	0	na	0.0
Cardiome Pharma	CRME	2.320	4.840	1.290	-22.92	10265	na	0.0
Cardiovascular Systems	CSII	21.930	33.110	20.580	-22.44	18947	na	0.0
Cardlytics, Inc	CDLX	14.630	20.990	11.100	-	10081	na	0.0
Cardtronics plc	CATM	22.310	46.950	15.800	-52.28	49895	na	0.0
CareDx, Inc.	CDNA	7.970	8.350	0.760	469.29	18696	na	0.0
Career Education	CECO	13.140	14.330	8.100	51.03	15617	na	0.0
CareTrust REIT, Inc.	CTRE	13.400	19.860	12.960	-20.33	46759	na	6.1
Careview Communications	CRVW	0.150	0.150	0.150	.00	0	na	0.0
CarGurus, Inc.	CARG	38.470	39.940	25.850	-	10072	295.92	0.0
Carlyle Group	TCGP	24.060	25.850	23.310	-	4699	na	6.1
Carlyle Group	CG	21.350	25.900	15.600	33.86	41154	8.28	6.6
Carolina Financial Corporation	CARO	39.280	42.420	28.500	30.93	5272	22.45	0.5
Carolina Trust Bancshares	CART	9.290	10.000	6.900	16.96	328	103.22	0.0
Carrizo Oil & Gas Inc.	CRZO	16.000	30.190	11.100	-44.17	208291	14.95	0.0

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Carrols Restaurant Group	TAST	11.200	14.450	9.900	-20.85	16546	70.00	0.0
Carver Bancorp	CARV	2.820	7.950	2.010	-22.95	589	na	0.0
CAS Medical Systems	CASM	1.260	1.500	0.590	-13.10	3038	na	0.0
Casa Systems	CASA	29.340	34.210	13.250	-	36380	na	0.0
Casella Waste Systems	CWST	23.380	27.380	13.320	65.70	15641	na	0.0
Caseys General Stores	CASY	109.770	128.513	99.757	-2.21	27782	12.65	1.0
CASI Pharmaceuticals	CASI	4.170	4.840	0.910	193.66	14582	na	0.0
Caspian Services	CSSV	0.030	0.030	0.030	.00	0	na	0.0
Cass Information Systems	CASS	59.510	65.000	53.227	-.97	1716	29.17	1.6
Catabasis Pharmaceuticals	CATB	1.810	3.780	1.090	13.13	61300	na	0.0
Catalyst Biosciences	CBIO	25.800	37.000	3.110	173.59	26856	na	0.0
Catalyst Pharmaceutical	CPRX	2.390	4.510	1.620	22.56	39144	na	0.0
Catasys Inc.	CATS	4.800	5.790	3.300	-	4038	na	0.0
Cathay General Bancorp	CATY	39.980	45.590	34.000	6.10	21648	18.26	2.4
Cathay General Bancorp	CATYW	22.210	24.590	15.850	32.42	0	na	0.0
Cavco Industries Inc	CVCO	173.750	182.575	107.050	49.27	2936	31.19	0.0
Cavium, Inc.	CAVM	79.380	92.660	56.960	10.77	67031	na	0.0
CB Financial Services	CBFV	31.050	31.900	25.100	9.72	174	16.69	2.8
CBAK Energy Technology, Inc.	CBAK	1.350	2.350	1.200	.37	3181	na	0.0
Cboe Global Markets	CBOE	114.100	138.540	78.310	40.74	95843	30.84	1.0
CBTX, Inc.	CBTX	29.440	30.870	27.000	-	3518	na	0.7
CDK Global	CDK	63.340	76.040	59.330	-2.57	79156	27.78	1.0
CDTI Advanced Materials, Inc.	CDTI	0.975	3.720	0.780	-63.76	12486	na	0.0
CDW Corp.	CDW	70.310	76.730	55.800	21.83	55647	20.86	1.2
CE Franklin	CFK	12.410	12.410	12.410	.00	0	11.39	0.0
Ceco Environmental Corp	CECE	4.450	12.030	4.000	-57.66	10465	na	6.7
Celcuity Inc.	CELC	16.480	22.730	11.100	-	1026	na	0.0
Celgene Corp.	CELG	89.210	147.170	84.950	-28.31	495227	23.66	0.0
Celgene Corp.	CELGZ	0.290	1.610	0.111	-73.15	1187	na	0.0
Cell MedX Corp.	CMXC	0.250	0.250	0.250	.00	0	na	0.0
Cell Source, Inc.	CLCS	0.990	0.990	0.990	.00	0	na	0.0
Celldex Therapeutics	CLDX	2.330	3.750	2.200	-35.46	84215	na	0.0
Cellect Biotechnology	APOPW	1.885	4.380	1.425	-23.83	264	na	0.0
Cellect Biotechnology	APOP	6.380	13.500	6.120	-25.81	7014	na	0.0
Cellectar Biosciences	CLRB	1.135	2.400	1.060	-50.00	17438	na	0.0
Cellectar Biosciences	CLRBW	0.120	0.787	0.080	-68.37	59	na	0.0
Cellectar Biosciences	CLRBZ	0.450	0.990	0.390	-50.55	388	na	0.0
Cellectis S.A.	CLLS	31.510	36.130	21.250	31.29	11471	na	0.0
Cellular Biomedicine Group	CBMG	17.550	22.750	5.050	48.73	3636	na	0.0
Celsion Corp.	CLSN	2.240	6.060	1.240	-44.64	20344	na	0.0
Celsius Holdings	CELH	4.350	7.000	3.420	-	3448	na	0.0
Celyad SA	CYAD	35.000	64.750	20.513	33.59	242	na	0.0
Cemtrex	CETXW	0.330	0.779	0.200	-55.99	364	na	0.0
Cemtrex	CETX	2.860	4.550	2.370	-18.98	6797	10.21	0.7
Cemtrex	CETXP	5.550	7.619	4.700	-6.76	197	na	0.0
Centennial Resource Develop.	CDEV	18.350	22.140	14.100	.66	118373	57.34	0.0
CenterState Bank Corporation	CSFL	26.530	28.460	21.770	2.43	47838	27.35	1.5
Central European Media Enterp.	CETV	4.200	5.200	2.900	35.48	12516	30.00	0.0
Central Fed Bancshares	CFDB	13.350	13.500	12.420	6.80	0	na	0.0
Central Federal Corp.	CFBK	2.320	2.750	1.850	8.41	1348	58.00	0.0

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Central Garden & Pet	CENTA	39.610	41.340	28.120	14.08	13937	20.52	0.0
Central Garden & Pet	CENT	43.000	43.280	29.080	16.00	8448	22.28	0.0
Central Valley Cmty Bancorp	CVCY	19.560	23.940	17.620	-4.59	2043	17.46	1.4
Century Aluminum	CENX	16.540	24.770	11.590	30.34	156653	32.43	0.0
Century Bancorp	CNBKA	79.400	89.400	53.350	30.54	443	16.34	0.6
Century Casinos Inc	CNTY	7.460	9.850	6.280	-1.32	6422	29.84	0.0
Ceragon Networks	CRNT	2.690	3.650	1.640	-17.74	39999	na	0.0
Cerebain Biotech Corp.	CBBT	1.120	1.120	1.120	.00	0	na	0.0
Cerecor Inc.	CERC	4.290	5.739	0.340	535.46	21783	143.00	0.0
Cerecor Inc.	CERCW	0.380	1.250	0.011	321.29	1740	na	0.0
Cerner Corp.	CERN	58.000	73.860	56.490	-1.44	164086	22.14	0.0
Cerus Corp.	CERS	5.480	5.850	1.930	23.15	96984	na	0.0
CES Synergies	CESX	0.400	0.400	0.400	.00	0	na	0.0
Cesca Therapeutics Inc.	KOOL	2.010	6.440	1.920	-38.15	5076	na	0.0
CEVA Inc.	CEVA	36.200	51.800	33.100	1.97	11797	46.41	0.0
CFB Capital III	CFBXN	25.750	25.750	25.750	.00	0	na	0.0
CFB Capital Trust IV	CFBXM	25.600	25.600	25.600	.00	0	na	0.0
CH Robinson Worldwide	CHRW	93.710	100.180	63.410	21.24	92649	26.10	2.0
Champion Pain Care Corp.	CPAI	0.015	0.015	0.015	.00	0	na	0.0
Champions Oncology	CSBR	3.640	4.750	2.190	14.83	2236	na	0.0
Changing Technologies	CHGT	0.280	0.280	0.280	.00	0	na	0.0
Changyou.com Limited	CYOU	27.890	44.550	25.830	-.53	12694	5.51	0.0
Chanticleer Holdings	BURG	3.700	6.890	1.810	2.78	24900	na	0.0
Charles & Colvard	CTHR	1.360	1.600	0.804	41.67	6369	na	0.0
Chart Industries	GTLS	59.030	61.750	32.040	68.95	18167	64.87	0.0
Charter Communications	CHTR	311.220	408.830	303.780	-4.92	90702	8.07	0.0
Charter Financial	CHFN	20.390	21.939	15.810	3.66	2028	21.24	1.6
Chatand Inc.	CHAA	0.095	0.095	0.095	.00	0	na	0.0
Check Point Software Tech.	CHKP	99.340	119.200	95.030	-3.23	82752	21.69	0.0
Check-Cap Ltd. (D)	CHEK	0.518	2.380	0.465	-75.80	17318	na	0.0
Check-Cap Ltd. (D)	CHEKW	0.400	1.606	0.111	-58.45	39	na	0.0
Checkpoint Therapeutics	CKPT	4.390	10.500	3.200	-	5125	na	0.0
Cheesecake Factory	CAKE	48.220	67.140	38.340	-23.90	64712	14.39	2.4
Chefs' Warehouse (The)	CHEF	23.000	25.933	9.490	65.47	10606	41.82	0.0
Chembio Diagnostics	CEMI	8.000	9.200	5.150	50.94	1988	na	0.0
Chemical Financial	CHFC	54.680	59.830	43.610	6.90	19633	25.91	2.1
ChemoCentryx Inc. (D)	CCXI	13.600	15.080	5.420	86.81	18948	36.76	0.0
Chemung Financial Corp	CHMG	46.470	56.825	36.010	17.65	242	29.98	2.2
Cherokee Inc.	CHKE	1.300	10.700	1.150	-84.88	3121	na	0.0
CHF Solutions	CHFS	2.790	45.000	2.700	-92.34	34307	na	0.0
Chiasma, Inc.	CHMA	1.500	2.950	1.250	-11.76	3859	na	0.0
Chicken Soup for the Soul	CSSE	7.120	13.260	6.790	-	2278	na	0.0
Children's Place, Inc. (The)	PLCE	135.250	161.650	94.950	12.66	29209	28.06	1.5
Chimerix, Inc.	CMRX	5.200	6.600	4.170	-18.50	13608	na	0.0
China Adv. Construction	CADC	2.100	9.750	1.550	-23.64	2941	7.50	0.0
China Auto Logistics	CALI	3.450	8.770	1.450	128.48	14813	na	0.0
China Automotive Systems	CAAS	4.690	5.900	4.300	-6.01	2036	5.86	0.0
China Biologic Products Holdin	CBPO	81.000	120.460	71.845	-19.11	13850	20.88	0.0
China Ceramics Co. (D)	CCCL	1.460	4.280	1.250	-35.68	4881	na	0.0
China Commercial Credit	CCCR	1.100	4.000	0.990	5.77	26003	na	0.0

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China Customer Relations Ctr.	CCRC	15.170	23.400	10.750	11.30	14189	na	0.0
China Energy Technology Corp.	CETHE	0.055	0.055	0.055	.00	0	na	0.0
China Finance Online	JRJC	2.220	4.140	1.320	-28.39	9087	na	0.0
China HGS Real Estate	HGSH	1.310	4.480	1.180	-18.13	14006	8.73	0.0
China Information Tech.	CNIT	1.790	5.200	0.650	152.11	91973	na	0.0
China Internet Nationwide	CIFS	32.110	66.100	10.810	-	7938	na	0.0
China Jo-Jo Drugstores	CJJD	1.349	1.900	1.170	-25.06	1866	na	0.0
China Lending	CLDC	1.961	6.890	1.662	-67.37	1018	na	1.8
China Liaoning Dingxu Ecolog.	CLADE	0.001	0.001	0.001	.00	0	na	0.0
China Lodging Group	HTHT	131.710	166.190	57.890	112.26	36342	182.93	0.5
China Natural Resources	CHNR	2.220	4.230	1.880	2.30	1737	na	0.0
China Networks Intl Hldgs	CNWHF	0.300	0.300	0.300	.00	0	na	0.0
China Recycling Energy	CREG	1.420	9.390	0.950	-10.09	14225	na	0.0
China TechFaith Wireless	CNTF	2.130	3.600	1.830	7.04	2988	na	0.0
China United Insurance Service	CUII	12.730	12.730	12.730	.00	0	63.65	0.0
China XD Plastics	CXDC	4.250	5.000	4.089	-12.37	1036	8.85	0.0
China Xuefeng Environ. Engin.	CXEEE	3.700	3.700	3.700	.00	0	na	0.0
China Yida Holding	CNYD	3.210	3.210	3.210	.00	0	na	0.0
ChinaCache Intl. Holdings	CCIH	1.070	4.750	0.720	-31.41	74214	na	0.0
ChinAmerica Andy Movie Entert.	CAME	1.650	1.650	1.650	.00	0	na	0.0
ChinaNet Online Holdings	CNET	1.669	11.900	0.901	47.68	223091	na	0.0
Chineseinvestors.com Inc.	CIIX	0.310	0.310	0.310	.00	0	na	0.0
ChipMOS TECHNOLOGIES	IMOS	15.850	21.990	15.630	-10.70	3275	na	7.5
ChromaDex Corporation	CDXC	4.200	7.240	2.260	56.13	30458	na	0.0
CHS Inc.	CHSCP	29.990	31.469	28.890	-.96	753	na	6.7
CHS Inc.	CHSCO	29.340	29.860	27.780	1.00	1377	na	6.7
CHS Inc.	CHSCL	27.810	29.896	27.150	-3.17	2984	na	6.7
CHS Inc.	CHSCM	26.930	28.990	25.560	-3.79	3284	na	6.3
CHS Inc.	CHSCN	28.080	29.985	26.160	-1.72	3257	na	6.3
Chuma Holdings, Inc.	CHUME	0.170	0.170	0.170	.00	0	na	0.0
Churchill Downs	CHDN	244.050	279.450	154.600	53.64	8738	27.39	0.6
Chuy's Holdings	CHUY	26.200	32.100	18.000	-12.08	9425	15.32	0.0
Cidara Therapeutics	CDTX	4.000	8.800	4.000	-48.72	12715	na	0.0
CIM Commerical Trust Corp.	CMCT	12.650	20.450	11.750	-21.43	760	2.31	4.0
Cimpress N.V.	CMPR	154.700	171.760	78.800	79.49	20157	na	0.0
Cincinnati Bancorp	CNNB	10.750	11.000	9.400	13.16	37	24.43	0.0
Cincinnati Financial	CINF	74.260	81.980	68.490	2.75	38541	11.68	2.9
Cinedigm Corp.	CIDM	1.370	3.000	1.110	-11.61	3337	na	0.0
Cintas Corp.	CTAS	170.580	178.340	119.540	34.80	37314	33.06	1.0
Cirrus Logic	CRUS	40.630	71.970	39.220	-33.05	80522	14.06	0.0
Cisco Systems	CSCO	42.890	46.160	18.380	26.89	1806395	na	3.1
Citi Trends	CTRN	30.910	31.350	15.540	81.82	7596	30.30	1.0
Citius Pharmaceuticals, Inc.	CTXRW	0.670	1.380	0.211	-	116	na	0.0
Citius Pharmaceuticals, Inc.	CTXR	3.100	5.490	2.500	-	3007	na	0.0
Citizens & Northern	CZNC	23.090	26.750	22.000	-.82	1154	20.99	4.7
Citizens B & T Holdings	CBTH	15.500	15.500	15.500	.00	0	na	0.0
Citizens Community Bancorp	CZWI	14.014	14.430	12.730	1.18	833	26.44	1.4
Citizens Fincl Svcs	CZFS	62.650	65.000	52.500	18.72	22	16.75	0.0
Citizens First	CZFC	25.410	26.380	18.050	40.77	218	15.13	0.9
Citizens Holding Company	CIZN	21.850	26.000	21.180	-11.02	170	28.75	4.4

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Citrix Systems	CTXS	92.800	96.960	73.335	11.28	105952	na	0.0
City Holding	CHCO	68.560	74.900	58.801	6.33	3438	19.64	2.7
City Media Inc.	CBDG	1.100	1.100	1.100	.00	0	na	0.0
Civista Bancshares, Inc.	CIVBP	72.500	74.968	60.510	-.34	18	na	2.2
Civista Bancshares, Inc.	CIVB	22.860	24.690	18.820	3.16	2008	15.14	1.2
Clarus Corporation	CLAR	6.750	8.000	5.100	23.85	4201	na	0.0
Clean Energy Fuels	CLNE	1.650	3.050	1.310	-35.29	83865	na	0.0
ClearBridge All Cap Growth ETF	CACG	28.300	30.580	24.374	-	1102	na	0.2
ClearBridge Dividend Strategy	YLDE	26.750	29.070	25.180	-	14	na	1.4
ClearBridge Large Cap Gr. ESG	LRGE	29.290	31.890	25.310	-	28	na	0.4
Clearfield	CLFD	12.900	16.950	11.000	-21.58	1874	44.48	0.0
ClearOne, Inc.	CLRO	7.950	11.250	6.700	-20.10	240	na	3.5
Clearside Biomedical	CLSD	10.730	15.060	5.300	35.14	55415	na	0.0
ClearSign Combustion	CLIRW	0.800	1.840	0.221	-51.81	107	na	0.0
ClearSign Combustion	CLIR	2.025	4.700	1.750	-48.08	16273	na	0.0
Clementia Pharmaceuticals Inc.	CMTA	15.150	20.150	11.720	-	4654	na	0.0
Cleveland BioLabs	CBLI	3.070	5.550	1.420	91.88	1046	na	0.0
Clone Algo Technologies	CATI	12.500	12.500	12.500	.00	0	na	0.0
Clovis Oncology	CLVS	52.800	99.450	45.420	-17.07	75613	na	0.0
CLS Holdings USA, Inc.	CLSH	0.880	0.880	0.880	.00	0	na	0.0
Cm Finance Inc	CMFN	8.200	10.800	7.400	-19.21	1613	8.28	12.2
CM Seven Star Acquisition	CMSSW	0.350	0.350	0.150	-	2092	na	0.0
CM Seven Star Acquisition	CMSS	9.740	9.800	9.590	-	7311	na	0.0
CM Seven Star Acquisition	CMSSU	10.250	10.250	9.930	-	1736	na	0.0
CM Seven Star Acquisition	CMSSR	0.320	0.403	0.013	-	3275	na	0.0
CME Group	CME	161.740	171.705	114.818	36.14	110060	13.48	1.7
CNB Financial Corp (PA)	CCNE	29.090	31.460	20.905	21.77	1606	18.53	2.3
Co-Diagnostics, Inc.	CODX	2.180	6.850	1.450	-	2342	na	0.0
Coastway Bancorp	CWAY	27.250	27.600	17.450	54.74	1957	41.92	0.0
CoBank ACB	CKNQP	106.000	108.000	104.000	-	0	na	0.0
CoBank ACB	CBKPP	108.750	109.250	105.750	-	0	na	0.0
CoBank ACB	CBKLP	102.250	102.250	101.000	-	0	na	0.0
CoBiz Financial	COBZ	19.600	22.010	15.390	16.67	7881	24.81	1.1
Coca-Cola Bottling	COKE	172.670	249.540	168.540	-16.19	3099	45.92	0.6
Cocrystal Pharma	COCP	5.950	6.450	4.355	-	169	na	0.0
Coda Octopus Group	CODA	3.450	6.560	3.280	-	1632	9.32	0.0
Codexis, Inc.	CDXS	11.000	13.600	3.950	129.17	21002	na	0.0
Codorus Vy Bancorp Inc	CVLY	28.120	33.460	22.819	13.96	564	20.83	2.2
Coffee Holding	JVA	4.340	4.990	3.650	-6.67	635	54.25	0.0
Cogent Communications Holdings	CCOI	43.400	54.850	35.750	.81	17686	333.85	4.6
Cogentix Medical	CGNT	3.850	3.890	1.550	113.89	11917	na	0.0
Cogint, Inc.	COGT	2.500	6.950	2.400	-46.24	52443	na	0.0
Cognex Corp.	CGNX	51.990	72.990	39.735	23.86	128588	50.97	0.4
Cognizant Technology Solutions	CTSH	80.500	85.100	57.500	35.25	230372	31.69	1.0
CohBar Inc.	CWBR	5.200	6.967	4.800	-	3734	na	0.0
Coherent Inc.	COHR	187.400	329.000	178.420	-8.87	39386	21.03	0.0
Coherus BioSciences, Inc.	CHRS	11.050	24.700	8.050	-47.75	49121	na	0.0
Cohu Inc.	COHU	22.810	26.170	15.550	23.56	15361	19.33	1.1
Collectors Universe Inc	CLCT	15.710	30.820	14.234	-39.81	5226	17.26	4.5
Collegium Pharmaceutical, Inc.	COLL	25.550	29.900	7.370	153.98	36944	na	0.0

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Colliers International Group	CIGI	69.450	69.700	46.350	47.14	2000	54.69	0.1
CollPlant Holdings	CLGN	7.500	8.990	6.610	-	5	na	0.0
Colombia Energy Resources	CERXD	0.560	0.560	0.560	.00	0	na	0.0
Colony Bankcorp Inc	CBAN	17.000	19.500	11.100	22.74	520	19.10	1.2
Columbia Banking System	COLB	41.950	48.060	35.670	7.59	17610	22.55	2.1
Columbia Sportswear	COLM	76.430	79.380	51.560	30.09	14985	50.62	1.2
Columbus Mckinnon	CMCO	35.840	44.550	23.190	44.40	10605	96.86	0.6
Comcast Corp.	CMCSA	34.170	44.000	32.740	-9.10	1692398	7.09	2.2
Comerica Inc.	CMPWW	16.000	24.500	8.820	60.00	9	na	0.0
Commencement Bank	CBWA	11.250	11.250	11.250	.00	0	23.44	0.0
Commerce Bancshares	CBSHP	25.890	27.650	25.410	.15	461	8.93	5.8
Commerce Bancshares	CBSH	59.910	61.880	49.429	12.01	30477	20.66	1.6
CommerceHub	CHUBK	22.490	22.590	14.850	44.82	34063	97.78	0.0
CommerceHub	CHUBA	22.500	24.530	14.940	45.35	26054	97.83	0.0
CommerceWest Bank	CWBK	25.090	25.100	18.200	35.62	187	na	0.0
Commercial Vehicle Group	CVGI	7.750	13.900	5.350	14.48	22508	na	0.0
Committed Cap. Acquisition II	CCQQE	4.120	4.770	4.000	-13.63	0	na	0.0
Committed Cap. Acquisition II	CCQAE	0.007	0.011	0.007	-36.36	0	na	0.0
Commonwealth Business Bank	CWBB	10.700	10.700	10.700	.00	0	na	0.0
CommScope Holding Company	COMM	39.970	42.750	30.950	-4.17	102734	39.57	0.0
Communications Systems	JCS	3.770	4.920	3.180	-14.33	881	na	4.2
Community Bankers Trust	ESXB	9.000	9.350	6.950	12.50	1826	27.27	0.0
Community First Bancshares	CFBI	11.360	15.000	10.950	-	475	142.00	0.0
Community Health Systems	CYHHZ	0.011	0.045	0.005	32.94	36080	na	0.0
Community Savings Bancorp	CCSB	14.250	14.250	12.610	3.64	40	na	0.0
Community Trust Bancorp	CTBI	45.200	51.900	40.325	-1.20	2980	15.48	2.9
Community West Bancshares	CWBC	11.350	12.970	9.950	11.27	264	18.92	1.4
CommVault Systems	CVLT	57.200	64.600	48.350	12.60	38128	na	0.0
Compugen Ltd.	CGEN	4.450	5.400	2.250	3.49	17214	na	0.0
Computer Programs and System	CPSI	29.200	36.154	26.050	4.29	4903	na	2.4
Computer Task Group	CTG	8.190	8.620	4.900	48.37	5116	163.80	0.0
Comstock Holding Companies	CHCI	1.550	3.900	1.200	-28.13	18386	na	0.0
Comtech Telecomm	CMTL	29.890	31.400	13.110	102.78	12026	27.17	1.3
Conatus Pharmaceuticals	CNAT	5.870	9.400	3.880	1.73	36650	na	0.0
Concert Pharmaceuticals	CNCE	22.900	30.707	11.880	34.23	25138	5.45	0.0
Concordia International (D)	CXRX	0.486	2.100	0.450	-70.16	10986	na	0.0
Concrete Leveling Systems	CLEV	1.390	1.390	1.390	.00	0	na	0.0
Conformis Inc	CFMS	1.450	5.980	1.150	-72.22	39701	na	0.0
Conifer Holdings, Inc.	CNFR	5.850	8.200	5.000	-19.86	464	na	0.0
Conmed Corp.	CNMD	63.330	64.990	40.541	42.60	10727	31.82	1.3
Conn's Inc.	CONN	34.000	37.800	8.200	288.57	22589	309.09	0.0
Connecticut Water Service	CTWS	60.530	65.040	48.860	13.89	4450	27.89	2.0
ConnectOne Bancorp, Inc.	CNOB	28.800	31.400	21.042	18.76	7451	21.33	1.0
Consolidated Communications	CNSL	10.960	24.800	10.720	-53.20	65431	10.24	14.1
Consolidated Water Co Inc	CWCO	14.550	15.350	11.050	24.89	2905	35.49	2.3
Constellation Alpha Capital	CNACR	0.360	0.483	0.250	-	1002	na	0.0
Constellation Alpha Capital	CNACW	0.260	0.377	0.190	-	1340	na	0.0
Constellation Alpha Capital	CNACU	10.490	11.210	8.220	-	877	na	0.0
Constellation Alpha Capital	CNAC	9.870	9.950	9.550	-	3888	na	0.0
Consumer Portfolio Services	CPSS	3.770	5.210	3.660	-19.96	2212	22.18	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Content Checked Holdings	CNCK	0.411	0.411	0.411	.00	0	na	0.0
ContraFect Corp.	CFRX	1.625	2.400	0.800	-9.71	13237	na	0.0
Contravir Pharmaceuticals (D)	CTRV	0.235	1.960	0.205	-86.72	73089	na	0.0
Control4 Corporation	CTRL	21.480	35.989	14.630	36.04	33908	33.56	0.0
ConvergeOne Holdings, Inc.	FMCIU	9.210	11.380	9.210	-	232	na	0.0
ConvergeOne Holdings, Inc.	CVONW	0.690	0.980	0.210	-	2883	na	0.0
ConvergeOne Holdings, Inc.	CVON	9.240	10.830	8.010	-	9816	na	0.0
ConvergeOne Holdings, Inc.	FMCIR	0.802	0.878	0.240	-	5113	na	0.0
Copart Inc.	CPRT	50.930	51.774	28.890	64.48	84227	34.41	0.0
Corbus Pharmaceuticals Hldgs.	CRBP	6.100	9.955	5.300	-26.06	59298	na	0.0
Corcept Therapeutics	CORT	16.450	25.960	8.900	50.09	127659	14.43	0.0
Core-Mark Hldg	CORE	21.260	38.365	19.530	-31.84	20939	29.53	1.9
Corium International	CORI	11.470	13.930	3.820	174.40	17666	na	0.0
Cornerstone OnDemand, Inc.	CSOD	39.110	46.190	33.240	.57	33953	na	0.0
Corvel Corp.	CRVL	50.550	61.200	40.700	16.21	2254	27.32	0.0
Corvus Pharmaceuticals	CRVS	11.530	21.420	7.420	-44.49	7625	na	0.0
CoStar Group	CSGP	362.680	378.570	197.550	75.02	14215	98.02	0.0
Costco Wholesale	COST	188.430	199.880	150.000	12.37	158275	27.92	1.1
CounterPath Corp.	CPAH	2.850	7.299	1.750	25.55	8324	na	0.0
County Bancorp, Inc.	ICBK	29.210	33.939	22.730	.52	631	19.22	1.0
County First Bk La Plata Md	CUMD	19.000	19.000	19.000	.00	0	na	0.0
Coupa Software	COUP	45.620	50.690	23.750	79.61	47745	82.95	0.0
Covenant Transportation Group	CVTI	29.830	33.360	15.860	58.67	12035	9.84	0.0
Cowen Inc.	COWNZ	25.190	26.240	24.760	-	2259	na	7.9
Cowen Inc.	COWN	13.200	18.250	11.625	-11.71	21996	na	0.0
CPI Card Group Inc.	PMTS	3.015	21.500	2.451	-85.64	3799	na	0.0
CPS Technologies	CPSH	1.350	2.200	1.020	-10.60	1980	na	0.0
CRA International	CRAI	52.290	53.020	31.770	48.00	2667	57.46	1.3
Cracker Barrel Old Country	CBRL	159.200	179.120	141.750	-.03	20211	16.05	3.0
Craft Brew Alliance	BREW	18.600	20.100	12.000	39.33	4335	37.96	0.0
Cray	CRAY	20.700	26.650	16.500	-5.48	21024	na	0.0
Creative Learning	CLCN	0.270	0.270	0.270	.00	0	na	0.0
Credit Acceptance	CACC	330.410	377.820	182.500	65.69	9419	13.70	0.0
Cree Inc.	CREE	40.310	45.430	20.500	50.80	92021	na	0.0
Cresud	CRESY	20.150	23.691	17.310	.40	9598	na	2.2
Crimson Forest Entertainment G	CRIM	1.160	1.160	1.160	.00	0	na	0.0
CRISPR Therapeutics AG	CRSP	45.710	61.240	13.500	109.97	69162	11.97	0.0
Criteo S.A.	CRTO	25.840	56.000	21.000	-48.31	53162	21.53	0.0
Crocs Inc.	CROX	16.250	16.500	5.930	129.84	68656	na	0.0
Cronos Group	CRON	6.730	10.390	6.345	-	82273	na	0.0
Cross Country Healthcare	CCRN	11.110	15.090	9.070	-22.63	13133	10.38	0.0
Crown Crafts	CRWS	5.900	8.650	5.400	-28.27	910	17.88	5.4
CryoPort	CYRX	8.600	10.400	2.010	264.41	7748	19.55	0.0
CryoPort	CYRXW	5.012	7.380	0.600	414.00	378	na	0.0
CS X-Links Crude Oil Shares CC	USOI	27.720	28.624	21.210	-	15	na	8.3
CS X-Links Gold Sh. Cov. Call	GLDI	9.100	9.690	8.550	-3.81	1530	na	6.4
CSA Holdings	CSAXE	0.500	0.500	0.500	.00	0	na	0.0
CSB Bancorp	CSBB	35.950	36.600	28.040	15.97	34	13.88	2.6
CSG Systems International	CSGS	45.290	48.820	35.478	19.78	12409	23.96	1.9
CSI Compressco	CCLP	7.260	10.150	4.120	-25.92	9522	na	10.3

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CSP Inc.	CSPI	10.750	18.890	9.610	3.17	1094	32.58	4.1
CSW Industrials, Inc.	CSWI	45.050	50.000	34.050	22.75	2469	na	0.0
CSX Corp.	CSX	55.710	60.040	46.040	19.68	423756	9.27	1.6
CTI BioPharma Corp.	CTIC	3.900	4.520	2.451	-7.14	27738	na	0.0
CTI Industries	CTIB	4.003	6.200	3.250	-29.88	105	100.08	0.0
Ctrip.com International	CTRP	46.620	60.650	42.650	-5.15	324150	31.71	0.0
Cue Biopharma, Inc.	CUE	14.050	17.990	11.100	-	6674	na	0.0
CUI Global	CUI	2.600	4.930	2.440	-45.15	3037	na	0.0
Cullen Agricultural	CAGZ	0.530	0.530	0.530	.00	0	na	0.0
Cumberland Pharmaceuticals	CPIX	6.680	7.960	5.390	-3.75	1044	na	0.0
CUR Media	CURMD	5.550	5.550	5.550	.00	0	na	0.0
Curis Inc (D)	CRIS	0.653	2.920	0.470	-76.50	134955	na	0.0
Cutera Inc.	CUTR	50.250	55.000	18.500	142.75	10953	23.26	0.0
CVB Financial	CVBF	22.640	25.490	19.580	2.49	23192	23.83	2.5
CVD Equipment	CVV	9.130	13.500	8.750	-12.04	1020	12.86	0.0
Cyanotech Corp.	CYAN	5.100	5.779	3.250	32.47	798	15.94	0.0
CyberArk Software Ltd.	CYBR	51.020	55.630	39.340	.29	31161	63.78	0.0
CyberOptics Corp.	CYBE	18.000	26.250	11.350	-30.64	5072	94.74	0.0
Cyclacel Pharmaceuticals	CYCCP	5.820	8.750	5.110	-7.62	10	na	10.3
Cyclacel Pharmaceuticals	CYCC	1.350	10.900	1.281	-63.32	11509	na	0.0
Cymbabay Therapeutics	CBAY	12.990	15.590	3.160	202.09	62473	na	0.0
Cypress Semiconductor	CY	16.960	18.872	12.500	23.26	385351	na	2.6
CYREN Ltd.	CYRN	2.350	2.600	1.350	17.50	881	na	0.0
CyrusOne Inc.	CONE	51.210	65.730	43.487	-.51	80632	na	3.6
Cytokinetics Inc. (D)	CYTK	7.200	17.200	7.000	-43.97	24107	na	0.0
CytomX Therapeutics, Inc.	CTMX	28.450	35.000	13.000	64.74	23273	na	0.0
Cytori Therapeutics (D)	CYTXW	0.030	0.728	0.009	-95.67	1427	na	0.0
Cytori Therapeutics (D)	CYTX	0.286	2.080	0.215	-82.10	97810	na	0.0
Cytosorbents Corporation	CTSO	7.050	8.250	3.300	56.67	11454	na	0.0
Cytrx Corp.	CYTR	1.590	5.988	1.500	-40.34	19801	na	0.0
Daily Journal	DJCO	228.490	250.950	195.000	6.63	68	20.62	0.0
Daktronics Inc.	DAKT	8.810	10.860	8.580	-6.77	14082	38.30	3.2
Dala Petroleum Corp.	DALP	1.150	1.150	1.150	.00	0	na	0.0
DanDrit Biotech USA	DDRT	1.500	1.510	1.050	25.00	0	na	0.0
Daniels Corporate Advisory Co	DCAC	0.000	0.000	0.000	.00	0	na	0.0
Dare Bioscience	DARE	0.838	12.400	0.820	-89.69	26118	na	0.0
DarioHealth	DRIOW	0.200	1.000	0.122	-63.64	116	na	0.0
DarioHealth	DRIO	1.540	4.280	1.320	-48.84	10095	na	0.0
DASAN Zhone Solutions	DZSI	11.440	11.750	5.250	83.19	1189	na	0.0
Daseke, Inc.	DSKE	9.790	14.520	8.763	-3.26	27681	16.59	0.0
Daseke, Inc.	DSKEW	1.150	2.080	0.880	2.68	9394	na	0.0
Data I/O	DAIO	7.440	16.490	4.558	49.10	9935	12.83	0.0
Datawatch Corp.	DWCH	8.650	12.650	6.950	2.98	5337	na	0.0
Dave & Buster's Entertainment	PLAY	41.740	73.480	41.040	-31.67	89714	15.52	0.0
DAVIDsTEA Inc.	DTEA	3.400	7.750	3.200	-53.74	699	na	0.0
Davis Select Financial ETF	DFNL	23.960	25.618	20.180	15.41	1039	na	0.0
Davis Select U.S. Equity ETF	DUSA	23.065	25.322	20.010	13.29	724	na	0.0
Davis Select Worldwide ETF	DWLD	25.960	28.880	20.860	23.15	3090	na	0.0
Dawson Geophysical Company	DWSN	6.740	7.120	3.700	21.22	3864	na	0.0
DBV Technologies S.A.	DBVT	23.070	50.570	20.075	-34.50	20063	na	0.0

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Deciphera Pharmaceuticals	DCPH	20.040	29.980	15.150	-	10230	na	0.0
DecisionPoint Systems	DPSI	0.420	0.420	0.420	.00	0	na	0.0
Del Frisco's Restaurant Group	DFRG	15.250	18.850	11.700	-15.51	16908	na	0.0
Del Taco Restaurants	TACO	10.360	15.990	10.160	-21.87	20049	8.03	0.0
Del Taco Restaurants	TACOW	2.300	5.600	1.920	-45.36	296	4.26	0.0
DelMar Pharmaceuticals	DMPI	0.940	4.550	0.780	-77.62	38632	na	0.0
Delta Technology Holdings	DELT	1.150	4.700	0.910	-28.13	61549	na	0.0
Denali Therapeutics Inc.	DNLI	19.690	25.789	14.720	-	19484	na	0.0
Denny's Corporation	DENN	15.430	16.310	10.870	24.74	19671	26.60	0.0
DENTSPLY SIRONA Inc.	XRAY	50.310	68.980	49.600	-19.43	147574	na	0.7
Depomed Inc.	DEPO	6.590	14.210	4.310	-47.49	70348	na	0.0
Dermira, Inc.	DERM	7.990	35.759	7.780	-76.58	97944	na	0.0
Descartes Systems Group	DSGX	28.550	31.228	22.350	24.67	4391	81.57	0.0
Destination Maternity	DEST	2.590	4.980	1.020	-39.20	3952	na	0.0
Destination XL Group	DXLG	1.750	3.000	1.455	-38.60	6249	na	0.0
Deswell Industries Inc	DSWL	3.120	3.640	1.850	60.00	1661	na	0.0
Determine, Inc.	DTRM	1.420	3.930	1.230	-58.24	1295	na	0.0
Development Capital Group	DLPME	0.014	0.014	0.014	.00	0	na	0.0
DexCom	DXCM	74.160	86.320	42.620	-12.47	78690	na	0.0
DFB Healthcare Acquisitions	DFBHU	10.050	10.200	10.000	-	253	na	0.0
DHX Media	DHXM	2.975	6.050	2.850	-28.31	2431	148.75	2.1
Diamante Minerals, Inc.	DIMN	1.540	1.540	1.540	.00	0	na	0.0
Diamond Hill Investment Group	DHIL	206.560	219.900	187.200	6.17	499	14.26	0.0
Diamondback Energy	FANG	126.520	134.600	82.770	21.99	82335	25.56	0.0
Diana Containerships	DCIX	1.500	9816.660	1.500	-99.98	42483	na	0.0
Dicerna Pharmaceuticals	DRNA	9.560	15.000	2.630	181.18	27426	na	0.0
Diego Pellicer Worldwide	DPWW	1.200	1.200	1.200	.00	0	na	0.0
Differential Brands Group	DFBG	1.328	2.450	0.701	-31.88	1727	na	0.0
Diffusion Pharmaceuticals	DDFN	0.546	4.730	0.540	-86.32	62694	na	0.0
Digi International	DGII	10.300	12.525	8.500	-13.45	6692	114.44	0.0
Digimarc Corporation	DMRC	23.950	41.750	23.900	-11.30	5511	na	0.0
Digirad Corp.	DRAD	1.550	5.500	1.500	-70.75	4378	na	14.2
Digital Ally	DGLY	2.600	4.950	1.700	-39.53	4285	na	0.0
Digital Development Partners	DGDM	0.018	0.040	0.010	-35.64	0	na	0.0
Digital Turbine	APPS	2.010	2.590	0.860	113.83	65974	na	0.0
Dime Community Bancshares	DCOM	18.400	22.650	17.750	-9.36	11793	13.33	3.0
Dinamo Corp.	DMRNE	0.250	0.250	0.250	.00	0	na	0.0
Diodes Inc.	DIOD	30.460	35.360	22.060	26.65	20050	na	0.0
Discount Coupons Corporation	DCOUE	0.100	0.100	0.100	.00	0	na	0.0
Discovery, Inc.	DISCB	37.000	38.000	19.250	28.47	23	na	0.0
Discovery, Inc.	DISCA	21.430	30.250	15.990	-26.33	350281	na	0.0
Discovery, Inc.	DISCK	19.520	29.180	14.990	-31.05	302763	na	0.0
DISH Network	DISH	37.890	66.500	36.000	-40.32	154034	8.42	0.0
Diversicare Healthcare Service	DVCR	7.520	12.250	7.156	-28.22	267	na	2.9
Diversified Restaurant	SAUC	1.350	4.120	1.300	-41.30	1327	na	0.0
Dixie Group	DXYN	2.750	5.205	2.600	-23.61	1050	na	0.0
DLD Group Inc.	DLDGE	0.450	0.450	0.450	.00	0	na	0.0
DLH Holdings Corp.	DLHC	5.840	6.830	4.100	8.14	730	292.00	0.0
DMC Global	BOOM	26.750	28.950	11.600	115.73	4614	na	0.3
DMH International, Inc.	DMHIE	0.003	0.003	0.003	.00	0	na	0.0

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DNB Financial Corp.	DNBF	35.650	37.150	30.000	4.85	634	15.50	0.8
Dogness (International) Corp.	DOGZ	4.070	6.400	3.551	-	1034	na	0.0
Dollar Tree	DLTR	94.900	116.650	65.630	20.95	183933	13.11	0.0
Dolphin Entertainment	DLPN	3.520	6.500	2.467	-	637	na	0.0
Dolphin Entertainment	DLPNW	0.175	0.803	0.115	-	121	na	0.0
Donegal Group	DGICA	15.800	18.250	14.510	-10.33	1773	58.52	3.5
Donegal Group	DGICB	14.050	16.650	13.350	-12.19	20	52.04	3.5
Dorchester Minerals LP	DMLP	16.100	17.850	13.900	-6.40	4397	13.64	8.1
Dorman Products	DORM	66.210	88.500	60.930	-19.38	14924	21.09	0.0
Dova Pharmaceuticals	DOVA	27.120	37.000	16.980	-	8309	na	0.0
Dragon Jade International	DGJI	2.990	2.990	2.990	.00	0	na	0.0
Dragon Victory International	LYL	3.440	14.990	3.093	-	2504	na	0.0
DragonWave Inc. (D)	DRWI	0.119	1.500	0.102	-91.77	0	na	0.0
Draper Oakwood Technology	DOTA	9.860	9.870	9.710	-	348	na	0.0
Draper Oakwood Technology	DOTAU	10.750	10.800	10.070	-	209	na	0.0
Draper Oakwood Technology	DOTAW	0.845	0.920	0.410	-	122	na	0.0
Draper Oakwood Technology	DOTAR	0.570	0.650	0.300	-	124	na	0.0
Dropbox, Inc.	DBX	31.250	34.367	27.750	-	100919	na	0.0
DropCar, Inc.	DCAR	2.080	13.520	1.850	-62.32	132590	na	0.0
DryShips (D)	DRYS	3.660	1862.000	0.980	-99.77	95640	na	2.6
DSA Financial	DSFNE	10.100	10.100	10.100	.00	0	17.12	0.0
DSP Group	DSPG	11.800	13.950	10.800	-1.67	3514	na	0.0
DTS8 Coffee Company	BKCT	0.085	0.085	0.085	.00	0	na	0.0
Duluth Holdings Inc.	DLTH	18.730	22.890	15.130	-12.02	15856	25.66	0.0
Dunkin' Brands Group	DNKN	59.690	68.450	50.890	9.16	71840	15.46	2.3
Durect Corp.	DRRX	2.140	2.340	0.745	103.81	58417	na	0.0
DXP Enterprises	DXPE	38.950	43.210	24.860	2.85	7512	36.06	0.0
Dyax	DYAX	38.410	38.410	38.410	.00	0	na	0.0
Dynasil Corp Of America	DYSL	1.300	2.060	1.090	3.17	1689	na	0.0
Dynatronics Corp.	DYNT	3.000	3.750	2.100	5.26	1005	na	0.0
Dynavax Technologies	DVAX	19.850	24.450	5.000	233.61	92413	na	0.0
Eagle Bancorp (MT)	EBMT	20.750	21.950	17.350	4.27	235	20.54	1.7
Eagle Bancorp Inc.	EGBN	59.850	69.800	46.200	.25	8997	20.36	0.0
Eagle Bulk Shipping	EGLE	4.950	5.900	4.180	-13.01	28152	na	0.0
Eagle Financial Bancorp, Inc.	EFBI	15.820	19.570	14.500	-	127	na	0.0
Eagle Pharmaceuticals Inc	EGRX	52.690	97.150	45.050	-36.47	15205	15.32	0.0
Eason Education Kingdom Hlds.	EKKH	1.100	1.100	1.100	.00	0	na	0.0
East West Bancorp Inc.	EWBC	62.540	69.250	48.760	21.18	58767	17.87	1.3
Easterly Acquisition	EACQW	0.840	0.966	0.220	139.94	1832	na	0.0
Easterly Acquisition	EACQU	10.100	11.050	9.970	-1.27	1	na	0.0
Easterly Acquisition	EACQ	10.200	10.300	9.250	2.42	4170	na	0.0
Eastern Company	EML	28.500	31.500	20.100	32.87	942	35.19	1.5
Eastern Resources	ESRIE	0.021	0.021	0.021	.00	0	na	0.0
Eastside Distilling, Inc.	EAST	7.000	7.750	2.050	241.46	1910	na	0.0
Eastside Distilling, Inc.	EASTW	1.960	2.490	0.010	-	410	na	0.0
Eaton Vance Floating-Rate Next	EVFTC	0.050	0.050	0.050	-	1	na	780.8
Eaton Vance Stock NextShares	EVSTC	0.010	0.010	0.005	100.00	0	na	0.0
EatonVance Oaktree Div. Credit	OKDCC	0.080	*****	0.055	-	2	na	430.5
eBay	EBAYL	26.340	27.470	25.560	-38	3455	na	5.7
eBay	EBAY	40.240	46.990	31.890	19.87	663107	na	0.0

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Ebix Inc	EBIX	74.500	87.500	52.400	21.63	12190	24.03	0.4
eBullion, Inc	EBML	0.025	0.025	0.025	.00	0	na	0.0
eCareer Holdings	ECHI	5.000	5.000	5.000	.00	0	na	0.0
Echelon Corp.	ELON	4.590	7.200	4.259	-23.88	800	na	0.0
Echo Global Logistics	ECHO	27.600	32.950	13.000	29.27	25012	60.00	0.0
EchoStar	SATS	52.770	62.500	52.080	-7.34	9906	12.78	0.0
Eco-Stim Energy Solutions	ESES	0.950	1.970	0.860	-18.80	8609	na	0.0
Ecology & Environment	EEI	11.625	13.057	9.843	16.06	341	22.79	3.4
eCrypt Technologies	ECRYE	0.010	0.010	0.010	.00	0	na	0.0
EDAP TMS SA	EDAP	2.320	3.850	2.070	-16.25	3463	na	0.0
Edge Therapeutics, Inc.	EDGE	1.180	17.770	1.120	-87.05	53427	na	0.0
Edgewater Bancorp	EGDW	15.500	15.500	15.500	.00	0	140.91	0.0
Edgewater Technology	EDGW	5.550	7.670	5.380	-25.50	2052	na	0.0
Editas Medicine, Inc.	EDIT	33.150	45.020	13.120	48.52	106547	na	0.0
Educational Development	EDUC	25.150	27.929	6.250	272.59	1625	20.45	0.0
EF Hutton America	HUTNE	0.365	0.365	0.365	.00	0	na	0.0
eGain Corporation	EGAN	7.950	8.500	1.300	448.28	12301	na	0.0
Egalet Corp. (D)	EGLT	0.630	5.600	0.550	-87.65	67318	na	0.0
eHealth	EHTH	14.310	28.590	10.410	18.85	9582	na	0.0
Ehouse Global	EHOSE	0.000	0.000	0.000	.00	0	na	0.0
Eiger BioPharmaceuticals	EIGR	9.850	16.200	6.100	-13.97	9421	na	0.0
Ekso Bionics Holdings	EKSO	1.580	4.770	0.990	-61.46	37885	na	0.0
El Pollo Loco Holdings	LOCO	9.500	14.850	9.050	-20.50	28209	43.18	0.0
Elbit Imaging	EMITF	2.800	3.590	2.120	-17.65	800	na	0.0
Elbit Systems Ltd.	ESLT	121.570	153.130	112.760	6.97	2685	21.94	1.5
Eldorado Resorts, Inc.	ERI	33.000	38.450	17.300	74.37	46217	30.00	0.0
Electro Scientific Industries	ESIO	19.330	27.720	6.170	177.33	79235	29.29	0.0
Electro-Sensors	ELSE	4.120	5.240	2.960	3.52	461	45.78	0.0
Electronic Arts	EA	121.240	131.130	87.940	35.43	233922	37.08	0.0
Electronics for Imaging	EFII	27.330	51.150	25.280	-44.03	36632	na	0.0
Electrum Special Acquisition	ELEC	10.380	10.380	9.920	4.25	802	na	0.0
Electrum Special Acquisition	ELECW	0.320	0.665	0.145	-28.89	1730	na	0.0
Electrum Special Acquisition	ELECU	10.700	10.800	8.360	2.39	3	na	0.0
Eleven Biotherapeutics (D)	EBIO	1.050	2.540	0.620	-52.27	58081	na	0.0
Elite Data Services Inc.	DEACE	0.004	0.004	0.004	.00	0	na	0.0
Elite Pharmaceuticals Inc	ELTP	0.245	0.246	0.245	.00	0	na	0.0
Elkhorn Commod. Rot. Strategy	DWAC	25.510	26.450	23.370	4.21	29	na	0.0
Elmira Savings Bank	ESBK	20.500	21.750	18.900	-5.09	395	17.23	4.5
Eltek Ltd.	ELTK	3.630	8.950	2.650	.82	3417	1.37	0.0
Elysee Development Corp.	ASXSF	0.149	0.149	0.149	.00	0	1.15	0.0
EMC Insurance Group	EMCI	27.080	32.190	25.700	-3.49	1063	14.72	3.3
Emclaire Financial Corp	EMCF	33.407	33.980	26.500	14.21	56	14.85	3.4
Emcore Corp.	EMKR	5.700	12.200	4.900	-36.67	16821	23.75	0.0
Emisphere Technologies	EMIS	0.560	0.560	0.560	.00	0	na	0.0
Emmis Communications (D)	EMMS	4.610	4.800	2.140	88.16	1751	.92	0.0
Emo Capital	NUVIE	0.002	0.002	0.002	.00	0	na	0.0
eMONEco, Inc.	EMON	1.070	1.070	1.070	.00	0	na	0.0
Empire Resorts Inc.	NYNY	17.250	30.976	15.875	-28.87	572	na	0.0
Enanta Pharmaceuticals	ENTA	80.910	95.910	29.050	162.69	13647	44.70	0.0
Encore Capital Group	ECPG	45.200	52.000	29.800	46.75	13669	14.13	0.0

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Encore Wire	WIRE	56.700	58.700	37.300	23.26	4671	17.55	0.1
Endeavor IP	ENIP	0.000	0.000	0.000	.00	0	.02	0.0
Endo International plc	ENDP	5.940	14.150	5.610	-46.77	357299	na	0.0
Endocyte, Inc.	ECYT	9.090	11.540	1.170	253.70	137743	na	0.0
Endologix Inc.	ELGX	4.230	7.660	3.750	-41.57	41289	na	0.0
ENDRA Life Sciences	NDRAW	0.750	2.000	0.260	-	163	na	0.0
ENDRA Life Sciences	NDRA	2.600	5.880	2.150	-	1144	na	0.0
Endurance Intl Group Hldgs	EIGI	7.400	9.500	6.200	-5.73	22733	na	0.0
Energizer Tennis	EZRT	0.020	0.020	0.020	.00	0	na	0.0
Energous Corporation	WATT	16.030	33.500	6.910	2.76	163599	na	0.0
Energy Focus	EFOI	2.550	3.550	1.510	-22.49	1283	na	0.0
Energy Recovery	ERII	8.220	11.300	6.130	-1.20	26133	35.74	0.0
Energy XXI Gulf Coast	EGC	3.840	30.420	3.408	-87.19	36392	na	0.0
Enerpulse Technologies, Inc.	ENPTE	0.015	0.015	0.015	.00	0	na	0.0
ENGlobal Corp. (D)	ENG	0.832	1.940	0.730	-55.03	1867	na	0.0
Enphase Energy	ENPH	4.570	5.580	0.650	233.58	91123	na	0.0
Ensign Group	ENSG	26.300	29.240	16.505	39.89	15417	33.29	0.7
Enstar Group	ESGR	210.250	237.300	180.500	9.91	2469	13.09	0.0
enSurge	ESGIE	0.080	0.080	0.080	.00	0	.05	0.0
Entegra Financial Corp.	ENFC	29.000	30.700	22.000	22.62	698	74.36	0.0
Entegris	ENTG	34.800	38.250	21.775	48.72	62967	58.00	0.8
Enterologics Inc	ELGO	0.110	0.110	0.110	.00	0	na	0.0
Enterprise Bancorp	EBTC	35.290	38.250	29.020	1.52	647	21.01	1.6
Enterprise Energy	EYGY	3.950	3.950	3.950	.00	0	na	0.0
Enterprise Financial Services	EFSC	46.900	49.973	36.650	10.61	7463	22.33	0.9
Entertainment Gaming Asia	EGT	2.340	2.362	1.550	37.64	0	na	0.0
Enumeral Biomedical Holdings	ENUM	0.192	0.192	0.192	.00	0	na	0.0
Envoy Group Corp.	ENVV	0.400	0.400	0.400	.00	0	na	0.0
EnzymeBioSystems	ENZBE	0.300	0.300	0.300	.00	0	na	0.0
Eos Petro	EOPT	4.200	4.200	4.200	.00	0	na	0.0
Epizyme, Inc.	EPZM	17.750	21.400	9.300	3.50	27660	na	0.0
ePlus	PLUS	77.700	97.750	63.755	15.07	6124	18.95	0.0
Equinix Inc.	EQIX	418.140	495.345	370.790	4.44	45959	138.00	2.2
Equitable Financial	EQFN	10.500	10.950	9.900	2.44	274	40.38	0.0
Equity Bancshares, Inc.	EQBK	39.160	40.770	29.130	23.26	4516	23.59	0.0
ERF Wireless	ERFB	0.002	0.002	0.002	.00	0	na	0.0
Ericsson ADS	ERIC	6.400	7.470	5.520	-3.61	333334	na	2.9
Erie Indemnity	ERIE	117.640	129.730	106.625	-4.12	2165	27.81	2.9
Erytech Pharma S.A.	ERYP	21.000	30.560	17.500	-	72	na	0.0
Escalade Inc.	ESCA	13.700	14.375	11.305	6.20	643	13.98	3.7
Esperion Therapeutics Inc	ESPR	72.330	82.680	30.950	104.84	39431	na	0.0
Esquire Financial Holdings	ESQ	24.400	25.915	14.510	-	1142	na	0.0
ESSA Bancorp	ESSA	14.670	16.800	14.160	.62	913	21.26	2.5
Essa Pharma	EPIX	0.191	3.230	0.133	-93.87	9096	na	0.0
Essendant Inc.	ESND	7.800	18.300	7.250	-48.51	25882	na	7.2
Estre Ambiental, Inc.	ESTR	9.990	11.010	8.390	-.30	302	na	0.0
Estre Ambiental, Inc.	ESTRW	0.580	1.100	0.361	-34.83	799	na	0.0
ETrade Financial	ETFC	55.410	58.489	33.060	58.81	169347	25.65	0.0
Etsy, Inc.	ETSY	28.060	29.149	9.900	163.97	163081	40.67	0.0
Euro Tech Hldgs Co.	CLWT	2.500	5.650	2.500	-34.21	4490	na	0.0

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Euronet Worldwide	EEFT	78.920	101.067	74.650	-7.72	38522	26.39	0.0
Euroseas Ltd. (D)	ESEA	2.150	2.730	1.130	49.31	2049	na	0.0
EV Energy Partners (D)	EVEP	0.188	1.680	0.131	-87.30	62057	na	0.0
Evans Brewing Co	ALES	2.350	2.350	2.350	.00	0	na	0.0
Eventure Interactive	EVTIE	0.000	0.000	0.000	.00	0	na	0.0
Ever-Glory International Group	EVK	3.900	3.900	1.961	44.44	525	5.57	0.0
Everbridge, Inc.	EVBG	36.600	39.120	19.450	78.28	18904	na	0.0
Everspin Technologies	MRAM	7.550	25.390	6.400	-9.90	12474	na	0.0
EVINE Live Inc.	EVLV	1.020	1.620	0.890	-20.31	14595	na	0.0
Evoform Biosciences	EVFM	6.350	15.780	1.800	-33.85	15512	na	0.0
Evogene Ltd.	EVGN	3.175	5.745	2.660	-40.62	544	na	0.0
Evoke Pharma	EVOK	2.080	4.090	1.850	-32.90	5474	na	0.0
Evolus, Inc.	EOLS	9.030	12.970	8.050	-	6206	na	0.0
Evolving Systems	EVOL	4.814	5.850	4.000	-.73	904	14.16	0.0
EXACT Sciences	EXAS	40.330	63.600	22.176	70.75	183955	na	0.0
Exactech Inc.	EXAC	49.250	50.950	24.350	95.44	5666	na	0.0
Exactus, Inc.	EXDI	1.000	1.000	1.000	.00	0	na	0.0
Excelsis Investments	EXSL	0.031	0.031	0.031	.00	0	na	0.0
Exela Technologies	XELA	5.530	10.030	4.370	-44.53	9584	na	0.0
Exelixis Inc	EXEL	22.150	32.500	18.030	2.22	178760	42.60	0.0
Exeo Entmt	EXEO	0.800	0.800	0.800	.00	0	na	0.0
EXFO Inc.	EXFO	4.200	6.000	3.725	-19.23	3733	420.00	0.0
ExlService Holdings	EXLS	55.770	64.340	45.050	17.76	8499	38.73	0.0
ExOne Company (The)	XONE	7.280	14.433	6.720	-28.56	7018	na	0.0
Expedia Group, Inc.	EXPE	110.410	161.000	98.520	-12.49	160573	44.34	1.1
Expeditors Intl of Washington	EXPD	63.300	67.630	51.960	12.06	77117	23.19	1.3
Experience Art and Design	EXADE	1.190	1.190	1.190	.00	0	na	0.0
Exponent Inc.	EXPO	78.650	81.150	56.950	32.07	5465	50.10	1.3
Express Scripts Holding	ESRX	69.080	85.070	55.800	4.81	330933	8.87	0.0
Extraction Oil & Gas	XOG	11.460	19.030	11.090	-38.22	86740	na	0.0
Extreme Networks	EXTR	11.070	15.550	6.364	47.40	157873	na	0.0
Eye On Media Network, Inc.	EOMN	0.850	0.850	0.850	.00	0	na	0.0
Eyegate Pharmaceuticals (D)	EYEGW	0.090	0.513	0.051	-40.48	279	na	0.0
Eyegate Pharmaceuticals (D)	EYEG	0.380	2.580	0.332	-85.10	19555	na	0.0
Eyenovia, Inc.	EYEN	9.150	10.740	7.321	-	2138	na	0.0
EyePoint Pharmaceuticals	EYPT	1.220	2.450	0.930	-29.07	22964	na	0.0
Ezcorp Inc.	EZPW	13.200	14.300	7.550	61.96	39273	19.13	0.0
EZJR Inc.	EZJR	0.650	0.650	0.650	.00	0	na	0.0
F.T. Enhanced Short Maturity	FTSM	59.960	60.090	59.920	-.02	24952	na	1.6
F5 Networks	FFIV	144.610	153.910	114.630	1.43	48203	22.15	0.0
Facebook, Inc.	FB	159.790	195.320	138.810	12.49	2008510	29.11	0.0
Fairwind Energy Inc.	FWDR	3.050	3.050	3.050	.00	0	na	0.0
Famous Dave's of America	DAVE	7.100	9.650	3.375	82.05	3994	na	0.0
Fanhua Inc.	FANH	27.020	33.810	7.310	213.09	22322	84.44	1.8
Fannie Mae	FNMAS	2.970	2.970	2.970	.00	0	na	0.0
Fannie Mae	FNMAJ	2.510	2.510	2.510	.00	0	na	0.0
Fannie Mae	FNMAH	2.130	2.130	2.130	.00	0	na	0.0
Fannie Mae	FNMAT	4.250	4.250	4.250	.00	0	na	0.0
Fannie Mae	FNMFN	9.400	9.400	9.400	.00	0	na	0.0
Fannie Mae	FNMAP	4.240	4.240	4.240	.00	0	na	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Fannie Mae	FNMAG	3.970	3.970	3.970	.00	0	na	0.0
Fannie Mae	FNMAO	4.760	4.760	4.760	.00	0	na	0.0
Fannie Mae	FNMAM	4.500	4.500	4.500	.00	0	na	0.0
Fannie Mae	FNMAL	4.350	4.350	4.350	.00	0	na	0.0
Fannie Mae	FNMFM	8.750	8.750	8.750	.00	0	na	0.0
Fannie Mae	FNMAN	4.380	4.380	4.380	.00	0	na	0.0
Fannie Mae	FNMAK	4.000	4.000	4.000	.00	0	na	0.0
Fannie Mae	FNMAI	2.500	2.500	2.500	.00	0	na	0.0
Fannie Mae	FDDXD	3.690	3.690	3.690	.00	0	na	0.0
Farmer Bros Co.	FARM	30.200	37.350	28.750	-14.57	4297	na	0.0
Farmers & Merchants Bancorp	FMAO	40.370	44.000	17.200	134.71	689	29.25	1.3
Farmers & Merchants Bank (MD)	FMFG	20.000	20.000	20.000	.00	0	na	0.0
Farmers Capital Bank	FFKT	39.950	44.300	32.600	-1.11	1410	25.61	1.3
Farmers National Bancorp	FMNB	13.850	15.950	12.650	-3.48	2291	16.89	2.0
Farmmi, Inc.	FAMI	6.300	7.000	4.230	-	3608	na	0.0
Faro Technologies	FARO	58.400	63.900	31.900	63.36	5666	na	0.0
Fastenal Co.	FAST	54.590	58.735	39.790	6.00	169247	27.16	2.4
FAT Brands	FAT	6.874	13.990	6.650	-	947	na	7.0
Fate Therapeutics	FATE	9.760	14.450	2.520	114.51	46887	na	0.0
Fauquier Bankshares Inc (Va)	FBSS	21.020	22.250	17.240	15.81	135	20.61	2.3
FC Global Realty Inc.	FCRE	0.750	2.200	0.701	-57.63	861	na	0.0
Federal St. Acquisition Corp.	FSACU	10.241	10.500	9.531	-	767	na	0.0
Federal St. Acquisition Corp.	FSAC	9.770	9.800	9.650	-	3360	na	0.0
Federal St. Acquisition Corp.	FSACW	1.250	1.300	0.950	-	2041	na	0.0
Federal-Mogul Corp. (D)	FDML	9.980	9.980	9.980	.00	0	76.77	0.0
Federated National Holding Co.	FNHC	15.770	17.660	9.780	-9.52	2926	25.85	2.0
Fennec Pharmaceuticals Inc.	FENC	12.095	13.950	7.554	-	2733	na	0.0
Fentura Financial Inc	FETM	19.750	20.650	17.010	9.73	25	14.63	0.0
Ferroglobe PLC	GSM	10.730	17.610	8.540	3.87	48680	na	0.0
FFBW, Inc.	FFBW	11.130	12.500	10.300	-	613	na	0.0
Fibrocell Science (D)	FCSC	0.590	4.636	0.510	-70.50	39938	na	0.0
FibroGen, Inc.	FGEN	46.200	63.000	22.750	87.42	37531	na	0.0
Fidelity D&D Bancorp	FDBC	49.230	52.000	33.090	-	112	21.59	2.0
Fidelity NASDAQ Comp E.T.F.	ONEQ	276.870	299.750	228.700	18.71	3520	na	0.9
Fidelity Southern	LION	23.070	24.960	20.080	3.08	6478	15.38	2.1
Fidus Investment Corp.	FDUS	12.880	18.210	12.626	-26.69	7985	9.01	12.1
Fidus Investment Corp.	FDUSL	25.450	28.000	24.850	-	347	na	0.0
Fiesta Restaurant Group	FRGI	18.500	25.350	15.500	-23.55	15893	na	0.0
Fifth Street Senior Float Rate	OCSI	7.890	9.090	7.026	-10.54	5184	11.11	7.1
Fifth Third Bancorp	FITB	31.750	34.570	23.200	25.00	320161	11.02	2.0
Fifth Third Bancorp	FITBI	29.150	30.900	27.000	2.60	1883	na	5.7
Financial Engines	FNGN	35.000	45.000	24.450	-19.63	29440	47.30	0.9
Financial Institutions Inc	FISI	29.600	35.350	25.650	-10.17	2935	13.90	3.2
Finisar Corp.	FNSR	15.810	29.010	15.070	-42.17	272638	17.18	0.0
Finish Line	FINL	13.540	16.380	6.900	-4.85	110654	na	3.4
FinTech Acquisition Corp. II	FNTEW	1.320	1.950	0.800	14.78	633	na	0.0
FinTech Acquisition Corp. II	FNTEU	10.550	11.240	10.140	3.43	1927	na	0.0
FinTech Acquisition Corp. II	FNTE	9.940	11.760	9.700	.91	1878	na	0.0
FireEye, Inc.	FEYE	16.930	18.840	11.820	34.26	250435	na	0.0
First America Resources	FSTJ	0.300	0.300	0.300	.00	0	na	0.0

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First Bancorp	FBNC	35.650	41.760	27.500	21.71	5686	19.59	1.1
First Bancorp Inc. (ME)	FNLC	27.980	32.329	25.000	2.68	814	15.37	3.4
First Bancorp of Indiana	FBPI	20.680	22.500	20.000	.88	57	na	0.0
First Bancshares Inc (MS)	FBMS	32.250	35.100	26.050	13.16	1363	28.79	0.6
First Bank	FRBA	14.400	14.950	11.150	20.50	1399	29.39	0.8
First Busey	BUSE	29.720	32.880	27.330	1.09	8208	20.22	2.7
First Business Financial	FBIZ	25.160	28.430	20.570	-3.08	1002	18.50	2.2
First Capital Inc	FCAP	40.000	43.020	29.812	18.52	83	17.86	2.3
First Century Bankshares	FCBS	23.080	23.150	23.080	.00	0	14.99	0.0
First Citizens Bancshars	FCNCA	413.240	463.440	320.100	23.22	1973	15.33	0.3
First Citizens Bancshars	FCNCB	234.040	234.040	234.040	.00	0	8.68	0.0
First Community Bankshares	FCBC	29.850	32.235	24.020	19.54	1788	23.69	2.4
First Community Corp (SC)	FCCO	22.900	24.871	18.500	4.09	809	26.94	1.8
First Connecticut Bancorp	FBNK	25.600	28.500	23.250	3.23	1322	23.93	2.5
First Defiance Fin Corp	FDEF	57.320	59.850	47.010	15.77	1938	17.75	2.1
First Financial Bancorp	FFBCW	18.000	18.500	12.410	2.86	4	na	0.0
First Financial Bancorp	FFBC	29.350	29.650	22.800	6.92	30680	18.69	2.6
First Financial Bankshares	FFIN	46.300	49.600	36.850	15.46	13641	25.44	1.6
First Financial Corp.	THFF	41.600	52.350	39.550	-12.42	1177	17.48	2.5
First Financial Northwest	FFNW	16.750	18.030	13.131	-5.21	1105	20.43	1.7
First Finl Bancorp Lodi Ca	FLLC	25.000	25.000	25.000	.00	0	na	0.0
First Fixtures Inc.	FRRX	0.210	0.210	0.210	.00	0	na	0.0
First Foundation	FFWM	18.540	19.840	15.061	19.54	9580	23.18	0.0
First Guaranty Bancshares	FGBI	25.990	29.500	20.108	18.14	563	18.97	2.5
First Hawaiian	FHB	27.830	32.360	26.300	-6.99	22237	21.08	3.5
First Internet Bancorp	INBK	37.000	42.399	25.475	25.42	1884	17.29	0.7
First Internet Bancorp	INBKL	25.940	27.050	24.750	1.65	79	11.18	5.8
First Interstate BancSystem	FIBK	39.550	42.900	33.331	-.25	10316	19.11	2.8
First Keystone Corp	FKYS	26.750	29.300	25.000	5.94	27	17.60	0.0
First Merchants	FRME	41.700	45.420	37.030	6.05	9512	19.58	1.7
First Mid-Illinois Bancshares	FMBH	36.450	42.030	31.051	7.71	1300	17.11	1.9
First Midwest Bancorp	FMBI	24.590	26.550	20.500	3.84	35637	25.61	1.8
First Northwest Bancorp	FNWB	16.890	18.350	15.000	8.97	1305	29.12	0.0
First of Long Island	FLIC	27.450	33.500	25.600	1.48	2893	18.80	2.2
First Rate Staffing Corp.	FRSI	1.480	1.480	1.480	.00	0	na	0.0
First Reliance Bancshares (SC)	FSRL	7.400	8.000	6.550	9.58	294	10.88	0.0
First Savings Financial Group	FSFG	69.500	80.010	48.160	42.65	139	14.88	0.9
First Solar	FSLR	70.980	76.610	25.559	161.92	119125	na	0.0
First Source (D)	SRCE	50.620	54.650	43.575	7.82	3270	19.47	1.7
First Tr. RFD Developed Intl.	RFDI	63.900	68.990	55.700	13.12	4960	na	1.7
First Tr. Rising Dividend Ach.	RDVY	29.710	32.000	25.940	11.99	7011	na	1.4
First Tr. Small Cap US Equity	RNSC	20.974	22.890	19.030	-	185	na	1.8
First Trust BICK Index Fund	BICK	31.005	33.600	24.045	26.52	698	na	1.1
First Trust BuyWrite Income	FTHI	22.250	24.000	21.038	4.80	932	na	4.2
First Trust Cap. Strength ETF	FTCS	50.570	54.950	43.180	15.75	7304	na	1.2
First Trust CEF Income Opp.	FCEF	21.360	23.930	20.040	2.61	697	na	4.9
First Trust Cloud Computing	SKYY	48.410	52.100	37.970	25.12	22709	na	0.3
First Trust Dev. Intl. Equity	RNDM	51.150	55.123	48.940	-	137	na	1.2
First Trust Eurozone AlphaDEX	FEUZ	44.950	48.430	35.210	25.91	1452	na	1.5
First Trust Gl Tact Comm Strat	FTGC	20.870	21.280	18.970	3.06	4280	na	2.5

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
First Trust High Yield L/S ETF	HYLS	47.610	49.759	47.280	-2.56	10227	na	5.7
First Trust Indxx Global Agri.	FTAG	26.590	29.980	24.243	7.30	86	na	1.4
First Trust International IPO	FPXI	37.170	39.870	28.710	29.06	658	na	0.7
First Trust Low Duration Opp.	LMBS	51.370	52.320	51.270	-1.31	16015	na	2.7
First Trust Managed Municipal	FMB	52.590	54.430	51.655	1.54	4556	na	2.5
First Trust Mid Cap US Equity	RNMC	21.258	22.750	19.192	-	206	na	1.2
First Trust Muni. High Income	FMHI	49.890	53.468	49.447	-	599	na	2.7
First Trust Nasdaq Bank ETF	FTXO	29.520	32.440	24.570	13.67	7587	na	1.4
First Trust Nasdaq Food & Bev.	FTXG	19.478	21.280	19.388	-5.90	14	na	1.6
First Trust NASDAQ Global ETF	CARZ	40.880	45.000	34.430	12.60	254	na	2.2
First Trust Nasdaq Oil & Gas	FTXN	20.170	22.497	16.850	-1.71	411	na	1.8
First Trust Nasdaq Pharma.	FTXH	20.970	23.570	19.060	5.66	136	na	1.1
First Trust Nasdaq Retail ETF	FTXD	20.881	23.930	18.700	6.05	66	na	1.5
First Trust NASDAQ Smartphone	FONE	52.540	55.890	44.610	12.77	391	na	2.2
First Trust Nasdaq Transport.	FTXR	24.840	27.652	22.240	9.04	123	na	1.3
First Trust RFD Asia Pacific	RFAP	60.151	64.930	53.735	9.07	743	na	1.9
First Trust RFD Europe	RFEU	65.030	70.580	56.079	14.61	1442	na	1.5
First Trust Senior Loan Fd ETF	FTSL	48.120	48.670	47.950	-.56	12651	na	3.7
First Trust Strategic Income	FDIV	49.110	52.200	46.885	-3.35	955	na	4.1
First Trust US Equity Dividend	RNDV	21.161	23.040	19.300	-	445	na	2.2
First United	FUNC	19.200	20.250	13.800	32.41	798	33.10	1.9
First US Bancshares	FUSB	11.440	14.380	10.377	-7.74	346	na	0.7
First Xeris Corporation	FXERE	0.020	0.020	0.020	.00	0	na	0.0
Firstbank Corp	FBMI	21.590	21.590	21.590	.00	0	15.31	1.1
Firsthand Technology Value Fd	SVVC	11.290	12.740	7.290	41.83	2822	na	0.0
FirstService Corp.	FSV	73.180	74.490	57.170	21.36	2396	49.45	0.7
Fiserv Inc.	FISV	71.310	74.455	36.710	23.68	47867	24.17	0.0
Five Below, Inc.	FIVE	73.340	73.550	41.970	69.34	72510	39.43	0.0
Five Prime Therapeutics	FPRX	17.180	48.870	15.660	-52.48	34580	na	0.0
Five Star Senior Living	FVE	1.300	2.200	1.225	-39.53	2785	na	0.0
Five9, Inc.	FIVN	29.790	32.470	15.910	80.98	25294	na	0.0
FLASR Inc.	FLSR	0.550	0.550	0.550	.00	0	na	0.0
Flex Ltd.	FLEX	16.330	19.710	14.700	-2.80	273114	16.17	0.0
Flex Pharma, Inc.	FLKS	5.000	8.980	2.680	13.64	5953	na	0.0
Flexfridge Inc.	FLXR	0.004	0.005	0.004	.00	0	na	0.0
Flexion Therapeutics	FLXN	22.410	32.250	16.510	-16.72	46378	na	0.0
Flexpoint Sensor Systems	FLXT	0.190	0.190	0.190	.00	0	na	0.0
FlexSh Credit-Scored US CorpBd	SKOR	49.470	51.610	48.990	-1.81	263	na	2.6
FlexSh Disciplined Durat. MBS	MBSD	23.420	24.420	23.200	-2.46	484	na	3.3
FlexSh STOXX Global ESG Impact	ESGG	94.210	101.950	82.338	13.17	191	na	1.7
FlexSh. C-S US Long Corp. Bond	LKOR	52.260	55.130	49.920	4.04	485	na	3.9
FlexSh. Real Assets Allocation	ASET	27.475	29.365	26.400	3.60	173	na	2.5
FlexSh. US Quality Large Cap	QLC	33.340	35.780	28.790	13.75	464	na	1.5
FlexShares STOXX US ESG Impact	ESG	62.710	67.860	60.810	-	119	na	1.6
FlexShopper, Inc.	FPAY	3.020	6.560	2.634	-37.07	419	na	0.0
Flexsteel Industries	FLXS	39.580	57.790	34.740	-21.47	1665	11.89	2.2
FLIR Systems	FLIR	50.010	52.880	33.950	37.84	64994	64.12	1.3
Fluidigm	FLDM	5.840	8.380	2.515	2.64	13318	na	0.0
Flurida Group	FLUG	0.350	0.350	0.350	.00	0	8.75	0.0
Flushing Financial	FFIC	26.960	31.693	24.270	.33	5291	19.12	3.0

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FNB Bancorp	FNBG	36.790	38.940	25.520	-	913	25.20	1.4
FNBH Bancorp Inc	FNHM	2.000	2.450	1.950	2.56	83	16.67	0.0
FNCB Bancorp Inc.	FNCB	9.240	9.950	8.890	-	109	924.00	1.7
Foamix Pharmaceuticals Ltd.	FOMX	5.130	7.450	4.030	3.64	8957	na	0.0
Focus Universal, Inc.	FCUV	1.500	1.500	1.500	.00	0	na	0.0
Fogo de Chao	FOGO	15.750	17.050	10.300	-3.08	12557	15.44	0.0
Fonar Corp.	FONR	29.800	33.903	17.200	69.80	2017	10.07	0.0
ForeScout Technologies	FSCT	32.440	37.790	21.560	-	15493	na	0.0
Foresight Autonomous Holdings	FRSX	3.570	11.700	3.501	-	5842	na	0.0
ForeverGreen Worldwide	FVRG	0.740	0.740	0.740	.00	0	na	0.0
Formfactor Inc.	FORM	13.650	18.650	10.450	15.19	69329	23.95	0.0
Formigli Inc.	FRMGD	0.060	0.060	0.060	.00	0	na	0.0
Formula Systems Ltd	FORTY	36.200	45.650	34.500	-7.94	42	6.14	1.6
Forrester Research	FORR	41.450	47.750	36.950	4.28	3128	49.35	1.9
Forterra, Inc.	FRTA	8.320	20.465	3.020	-57.33	36995	na	0.0
Fortinet	FTNT	53.580	55.340	35.440	39.71	105478	297.67	0.0
Fortress Biotech, Inc.	FBIOP	23.200	24.800	20.010	-	208	na	10.1
Fortress Biotech, Inc.	FBIO	4.550	5.540	3.130	22.97	10129	na	0.0
Forward Air	FWRD	52.860	64.800	46.350	11.12	14992	18.23	1.1
Forward Industries Inc.	FORD	1.420	4.450	1.020	19.53	89272	23.67	0.0
Forward Pharma A/S	FWP	2.170	30.000	2.020	-89.91	4153	na	0.0
Fossil Group	FOSL	12.700	18.440	5.500	-27.22	200980	na	0.0
Foster LB	FSTR	23.550	30.300	11.800	88.40	2691	58.88	0.0
Foundation Bancorp Inc	FDNB	13.000	13.000	13.000	.00	0	na	0.0
Foundation Medicine	FMI	78.750	87.100	29.900	144.19	19275	na	0.0
Fox Factory Holding	FOXF	34.900	46.800	26.400	21.60	14874	30.35	0.0
Francesca's Holdings	FRAN	4.800	16.504	4.510	-68.73	76658	6.67	0.0
Franklin Electric	FELE	40.750	47.200	36.000	-5.34	7992	24.40	1.1
Franklin Finl Svcs Corp	FRAF	25.400	25.400	25.400	.00	0	50.80	3.8
Franklin LibertyQ Em. Mkts.	FLQE	33.775	35.590	28.920	14.72	1402	na	2.6
Franklin LibertyQ Intl.Eq.Hdg.	FLQH	24.300	28.160	23.581	-2.49	176	na	5.5
Freddie Mac	FMCCS	4.000	4.000	4.000	.00	0	na	0.0
Freddie Mac	FMCCCT	4.060	4.060	4.060	.00	0	na	0.0
Freddie Mac	FMCKO	2.132	2.132	2.132	.00	0	na	0.0
Freddie Mac	FMCKL	2.240	2.240	2.240	.00	0	na	0.0
Freddie Mac	FREJP	4.100	4.100	4.100	.00	0	na	0.0
Freddie Mac	FMCKN	2.640	2.640	2.640	.00	0	na	0.0
Freddie Mac	FMCKM	2.350	2.350	2.350	.00	0	na	0.0
Freddie Mac	FREJN	5.000	5.000	5.000	.00	0	na	0.0
Freddie Mac	FREJO	4.230	4.230	4.230	.00	0	na	0.0
Freddie Mac	FMCCN	3.800	3.800	3.800	.00	0	na	0.0
Freddie Mac	FMCCG	3.700	3.700	3.700	.00	0	na	0.0
Freddie Mac	FMCCI	3.800	3.800	3.800	.00	0	na	0.0
Freddie Mac	FMCKI	2.300	2.300	2.300	.00	0	na	0.0
Freddie Mac	FMCCJ	4.050	4.050	4.050	.00	0	na	0.0
Freddie Mac	FMCKK	4.000	4.000	4.000	.00	0	na	0.0
Freddie Mac	FMCCH	4.000	4.000	4.000	.00	0	na	0.0
Freddie Mac	FMCKP	3.910	3.910	3.910	.00	0	na	0.0
Freddie Mac	FMCCO	5.230	5.230	5.230	.00	0	na	0.0
Freddie Mac	FMCCP	4.150	4.150	4.150	.00	0	na	0.0

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Freddie Mac	FMCKJ	2.970	2.970	2.970	.00	0	na	0.0
Freddie Mac	FMCCCL	3.550	3.550	3.550	.00	0	na	0.0
Freddie Mac	FREGP	4.180	4.180	4.180	.00	0	na	0.0
Freddie Mac	FMCCM	3.750	3.750	3.750	.00	0	na	0.0
Freddie Mac	FMCCK	4.100	4.100	4.100	.00	0	na	0.0
Freds Inc.	FRED	2.990	16.270	2.360	-77.18	63775	na	0.0
Free Flow	FFLOE	1.000	1.000	1.000	.00	0	na	0.0
Freedom Petroleum Inc	FPET	0.150	0.150	0.150	.00	0	na	0.0
FreeSeas Inc. (D)	%DELIST	0.020	0.020	0.020	.00	0	na	0.0
FreightCar America	RAIL	13.400	20.460	12.170	6.94	5691	na	0.0
Frequency Electronics	FEIM	8.750	11.050	7.530	-20.45	410	na	0.0
Fresh Healthy Vending Int'l	VEND	0.405	0.405	0.405	.00	0	na	0.0
Freshpet, Inc.	FRPT	16.450	20.850	10.550	49.55	13684	na	0.0
FRONTEO, Inc.	FTEO	15.410	15.410	9.060	21.05	8	na	0.0
Frontera Group Inc.	FRTG	1.675	1.675	1.675	.00	0	na	0.0
Frontier Communications	FTRPR	11.490	50.310	10.161	-76.67	16416	na	96.8
Frontier Communications	FTR	7.420	32.850	6.080	-76.88	193006	na	32.4
FRP Holdings, Inc.	FRPH	56.000	59.950	36.825	40.00	1377	13.37	0.0
FS Bancorp, Inc.	FSBW	53.500	59.810	36.050	43.32	644	12.10	1.1
FSB Community Bankshares	FSBC	17.175	18.230	14.210	17.63	110	33.68	0.0
FT Alternative Absolute Return	FAAR	29.315	34.790	27.000	1.13	199	na	5.7
FT Asia Pacific ex Japan	FPA	36.052	38.098	30.052	15.74	553	na	2.8
FT Brazil	FBZ	16.190	18.240	12.960	3.45	752	na	11.3
FT California Muni.High Income	FCAL	50.300	53.000	48.910	-	158	na	2.7
FT CAN AlphaDEX ETF	FCAN	24.450	27.350	22.055	3.82	163	na	1.6
FT China	FCA	30.552	34.790	21.000	37.14	445	na	3.0
FT Developed Markets	FDT	62.830	67.220	51.406	20.46	10630	na	1.5
FT DM SC AlphaDEX ETF	FDTS	43.530	48.509	35.485	22.09	368	na	2.2
FT Dorsey Wright Focus 5 ETF	FV	28.710	31.030	23.500	19.43	21417	na	0.7
FT Dorsey Wright Intl. Focus 5	IFV	22.220	24.240	18.720	16.21	10195	na	1.9
FT Dorsey Wright People's Port	DWPP	28.510	30.680	24.820	14.15	438	na	0.9
FT DW Dynamic Focus 5	FVC	26.720	28.960	21.880	19.13	5028	na	0.6
FT EM SC AlphaDEX ETF	FEMS	44.910	47.470	35.250	23.45	6323	na	3.2
FT Em. Mkts. Equity Select	RNEM	55.145	59.259	49.810	-	77	na	1.6
FT Emerging Markets	FEM	29.290	31.320	21.900	27.96	15721	na	2.2
FT Europe	FEP	39.650	42.490	31.650	24.10	13313	na	1.7
FT GM AlphaDEX ETF	FGM	49.980	55.510	38.990	26.47	1169	na	2.8
FT Hedged BuyWrite Income	FTLB	21.979	23.650	20.740	4.28	247	na	2.9
FT HK AlphaDEX ETF	FHK	41.565	46.250	36.310	14.47	127	na	6.8
FT Indxx Innov. Trans.&Process	LEGR	29.060	30.750	26.801	-	1677	na	0.2
FT Japan	FJP	58.903	63.380	49.500	15.64	2819	na	2.6
FT Large Cap US Equity Select	RNLC	21.480	23.110	19.670	-	474	na	1.1
FT Latin America	FLN	22.240	23.270	17.730	6.46	1160	na	9.0
FT Mega Cap E.T.F.	FMK	33.273	36.819	28.598	13.81	173	na	1.1
FT Mid Cap Growth	FNY	40.740	42.851	32.470	21.67	1837	na	0.3
FT Mid Cap Value	FNK	34.699	37.680	32.000	3.77	372	na	1.4
FT Muni. CEF Income Opp.	MCEF	17.819	19.390	17.660	-3.84	362	na	3.9
FT Nasdaq Semiconductor	FTXL	32.631	36.210	23.870	29.56	1347	na	0.4
FT RBA Amer. Indus. Renai. ETF	AIRR	25.980	28.404	22.380	8.61	1819	na	0.1
FT RBA Quality Income ETF	QINC	24.461	26.900	23.110	4.87	318	na	2.5

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FT RiverFront Dynamic Emerg Mk	RFEM	74.520	79.040	58.410	24.10	1316	na	1.1
FT Small Cap Growth	FYC	43.379	45.378	35.030	19.04	1829	na	0.3
FT Small Cap Value	FYT	35.405	38.640	32.073	3.77	1213	na	1.2
FT SMID Cap Rising Dividend	SDVY	20.740	22.040	19.620	-	127	na	1.1
FT South Korea	FKO	29.850	32.080	23.791	19.25	157	na	0.6
FT SSI Strategic Convert. Sec.	FCVT	29.244	32.380	26.430	8.35	5592	na	2.1
FT SZ AlphaDEX ETF	FSZ	52.440	56.741	44.420	16.90	669	na	1.5
FT TCW Opport. Fixed Income	FIXD	49.660	52.920	49.200	-.94	3100	na	2.4
FT TW AlphaDEX ETF	FTW	38.880	39.186	34.180	11.53	52	na	7.6
FT UK AlphaDEX ETF	FKU	39.630	42.890	34.400	13.72	186	na	4.0
FTD Companies	FTD	3.640	20.730	3.630	-81.93	21023	na	0.0
Fuel Tech, Inc.	FTEK	1.200	1.830	0.705	17.65	4415	na	0.0
FuelCell Energy	FCEL	1.730	2.490	0.800	25.82	74765	na	0.0
Fuhuiyuan International Hold.	KWIT	0.510	0.510	0.510	.00	0	na	0.0
Fulgent Genetics	FLGT	4.000	11.100	2.725	-63.37	1080	na	0.0
Fuling Global Inc.	FORK	4.350	6.000	2.650	39.20	10460	6.69	0.0
Full House Resorts	FLL	3.210	4.100	2.100	32.10	3590	na	0.0
Fulton Financial	FULT	17.750	19.900	16.450	-.56	60982	18.11	2.7
Funko, Inc.	FNKO	8.210	9.900	5.810	-	16596	205.25	0.0
Fuse Enterprises Inc.	FSNT	3.130	5.000	3.130	-37.40	0	na	0.0
Fusion Telecom	FSNN	3.230	4.420	1.110	104.43	20414	na	0.0
Future FinTech Group	FTFT	2.050	8.000	1.300	-65.55	26205	na	0.0
Future World Group	EGDS	0.020	0.020	0.020	.00	0	na	0.0
Fuwei Films (Holdings) Co.	FFHL	2.914	4.930	2.350	-13.02	1639	na	0.0
FVCBankcorp, Inc.	FVCB	17.100	17.100	17.100	.00	0	na	0.0
G-III Apparel Group	GIII	37.680	40.962	18.000	72.13	37335	45.95	0.0
G. Willi-Food International	WILC	7.100	7.658	5.110	17.16	282	10.00	5.3
G1 Therapeutics	GTHX	37.050	42.776	12.040	-	13421	na	0.0
Gabelli Food of All Nations	FOANC	0.040	0.100	0.040	-20.00	1	na	0.0
Gaiam Inc	GAIA	15.500	17.700	9.750	55.78	7552	na	0.0
Galapagos NV	GLPG	99.760	121.090	72.900	15.74	6100	na	0.0
Galectin Therapeutics Inc.	GALT	4.740	6.740	1.280	106.09	40534	na	0.0
Galenfeha Inc.	GLFH	0.025	0.025	0.025	.00	0	na	0.0
Galmed Pharmaceuticals	GLMD	5.570	12.220	3.610	13.91	5254	na	0.0
Game Plan Holdings, Inc.	GPLHE	0.200	0.200	0.200	.00	0	na	0.0
Gaming & Leisure Properties	GLPI	33.470	39.320	32.380	.15	83978	18.59	7.5
Gaming Partners Intl	GPIC	9.840	12.500	9.128	-1.60	274	21.39	0.0
Garmin Limited	GRMN	58.930	65.960	48.500	15.30	74496	15.93	3.5
Garrison Capital (D)	GARS	8.120	9.880	7.770	-16.97	2387	7.59	13.8
GASE Energy, Inc. (E)	GASE	0.044	0.044	0.044	.00	0	na	0.0
Gbl X S&P 500 Catholic Values	CATH	32.710	35.575	28.400	13.46	862	na	1.3
GCI Liberty, Inc.	GLIBP	23.350	23.600	18.400	-	1993	na	0.0
GCI Liberty, Inc.	GLIBA	52.860	55.470	50.380	-	11327	na	0.0
GDS Holdings Limited ADS	GDS	27.450	31.770	6.900	231.92	55264	na	0.0
GEI Global Energy (E)	GEIG	0.110	0.110	0.110	.00	0	na	0.0
Gemphire Therapeutics	GEMP	6.510	21.590	6.070	-38.00	7879	na	0.0
Genco Shipping & Trading	GNKWF	0.055	0.055	0.055	.00	0	na	0.0
Gencor Industries Inc.	GENC	16.100	18.450	14.500	7.69	1238	24.77	0.0
General Agriculture Corp.	GELT	5.100	5.100	5.100	.00	0	5.73	0.0
General Finance	GFN	7.250	7.500	4.500	42.16	1758	na	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
General Finance	GFNCP	101.875	104.669	90.310	9.54	80	na	9.0
General Finance	GFNSL	25.629	26.500	24.082	2.52	167	na	7.9
Genetic Technologies	GENE	1.039	2.050	0.700	-13.38	22276	na	0.0
Genius Brands International	GNUS	2.800	5.010	2.010	-25.13	1966	na	0.0
GenMark Diagnostics, Inc.	GNMK	5.440	13.670	3.630	-57.57	26700	na	0.0
Genocea Biosciences	GNCA	1.050	7.290	0.791	-82.76	75150	na	0.0
Genomic Health	GHDX	31.290	37.500	26.540	-.64	12249	na	0.0
Genprex, Inc.	GNPX	4.700	5.500	4.500	-	148	na	0.0
Gentex Corp.	GNTX	23.020	24.070	16.590	7.92	149035	16.21	1.9
Gentherm Inc.	THRM	33.950	40.800	29.500	-13.50	13458	35.36	0.0
GEO JS Tech Group Corp.	GJST	0.100	0.100	0.100	.00	0	na	0.0
Geo Point Resources	GCNG	0.600	0.600	0.600	.00	0	na	0.0
Georgetown Bancorp (MA)	GTWN	26.000	26.000	25.650	.39	0	113.04	0.8
Geospace Technologies	GEOS	9.870	18.710	9.175	-39.19	3714	na	0.0
German American Bancorp	GABC	33.350	39.020	29.753	5.67	2503	18.84	1.8
Geron Corp	GERN	4.250	6.680	1.740	87.22	369473	na	0.0
Gevo, Inc. (D)	GEVO	0.461	1.230	0.420	-59.55	37869	.35	0.0
Gibraltar Industries Inc.	ROCK	33.850	41.400	25.610	-17.84	16510	17.18	0.0
GigaMedia	GIGM	2.830	4.368	2.620	-7.81	5649	na	0.0
Gilat Satellite	GILT	8.820	9.220	4.120	74.31	1402	55.13	0.0
Gilead Sciences	GILD	75.390	89.540	63.759	11.00	526151	21.30	3.0
Glacier Bancorp	GBCI	38.380	41.240	31.380	13.12	20762	25.59	2.2
Gladstone Capital	GLAD	8.600	10.120	7.800	-9.38	8675	10.24	9.8
Gladstone Capital	GLADN	24.962	26.140	24.650	-	408	na	6.0
Gladstone Commercial	GOODO	26.248	27.797	25.250	3.14	235	na	7.1
Gladstone Commercial	GOODP	26.030	27.250	25.250	1.15	139	na	7.4
Gladstone Commercial	GOOD	17.340	23.350	16.780	-16.11	11456	na	8.7
Gladstone Commercial	GOODM	24.826	26.270	24.560	-1.37	360	na	7.1
Gladstone Investment	GAINM	25.340	26.350	25.070	-.75	151	na	6.2
Gladstone Investment	GAINN	25.380	26.983	25.160	-.86	93	na	6.4
Gladstone Investment	GAINO	25.250	26.150	25.120	-2.70	175	na	6.7
Gladstone Investment	GAIN	10.100	11.500	8.750	11.36	13644	na	7.7
Gladstone Land Corp.	LANDP	25.740	26.940	25.500	-.28	129	na	6.2
Gladstone Land Corp.	LAND	12.080	14.290	10.770	8.83	5342	na	4.4
Glen Burnie Bancorp	GLBZ	12.100	13.420	10.340	1.26	129	22.83	3.3
Global Arena Holding	GAHC	0.061	0.061	0.061	.00	0	na	0.0
Global Blood Therapeutics	GBT	48.300	68.050	24.025	31.07	67944	na	0.0
Global Boatworks Holdings	GBBT	0.200	0.200	0.200	.00	0	na	0.0
Global Condiments, Inc.	GCNTE	0.400	0.400	0.400	.00	0	na	0.0
Global Eagle Entertainment	ENT	1.470	3.835	1.205	-53.92	39435	na	0.0
Global Equity International	GEQU	0.025	0.025	0.025	.00	0	na	0.0
Global Indemnity	GBLI	34.520	49.910	32.220	-10.31	887	na	2.9
Global Indemnity	GBLIL	25.633	26.240	24.650	-	558	8.06	7.7
Global Indemnity	GBLIZ	25.775	26.240	24.950	1.48	262	8.92	7.5
Global Quest Ltd.	GLBB	0.080	0.080	0.080	.00	0	na	0.0
Global Seed Corp.	GLBD	2.280	2.280	2.280	.00	0	na	0.0
Global Self Storage	SELF	4.420	5.190	4.140	-7.34	513	88.40	5.9
Global Vision Holdings	GVHBE	0.003	0.003	0.003	.00	0	na	0.0
Global Water Resources	GWRS	8.970	10.000	8.401	3.10	1286	39.00	3.2
Global X Conscious Companies	KRMA	19.456	20.830	16.620	15.17	545	na	1.2

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Global X FinTech ETF	FINX	23.380	24.620	16.060	43.61	5224	na	0.0
Global X Health & Wellness	BFIT	17.400	17.700	15.160	14.32	23	na	0.8
Global X Internet of Things	SNSR	20.020	21.410	17.210	11.84	3125	na	0.5
Global X Longevity Thematic	LNGR	19.590	21.380	16.860	15.64	320	na	0.4
Global X Millennials Thematic	MILN	19.980	21.100	16.360	21.02	596	na	0.2
Global X MSCI SuperDiv. EAFE	EFAS	17.590	19.060	16.359	6.61	249	na	5.7
Global X Robotics & AI	BOTZ	24.190	27.420	16.900	39.32	140154	na	0.0
Global X Social Media ETF	SOCL	34.610	39.030	24.455	39.56	7036	na	1.4
Global X SuperDividend AI. ETF	ALTY	14.470	16.000	14.060	-7.18	417	na	7.9
Global X SuperDividend REIT	SRET	14.370	15.880	13.720	-4.36	2521	na	8.9
Global X Yieldco Index ETF	YLCO	11.695	12.889	11.250	1.87	724	na	4.5
Globus Maritime	GLBS	0.741	5.190	0.710	-84.06	23813	na	0.0
Glu Mobile	GLUU	3.770	4.949	2.210	66.08	139097	na	0.0
GlycoMimetics, Inc.	GLYC	16.230	26.050	3.820	198.90	54352	na	0.0
Go EZ Corp.	GEZC	4.000	4.000	4.000	.00	0	na	0.0
Gogo Inc.	GOGO	8.630	14.760	8.450	-21.55	65277	na	0.0
Golar LNG Limited	GLNG	27.360	31.640	19.320	-2.04	68230	na	0.7
Golar LNG Partners LP	GMLP	17.110	23.490	16.820	-23.41	22723	na	13.5
Golar LNG Partners LP	GMLPP	25.330	26.700	24.920	-	2971	na	5.0
Gold Hill Resources, Inc.	GULD	0.049	0.049	0.049	.00	0	na	0.0
Golden Bull Limited	DNJR	4.500	5.600	4.500	-	485	na	0.0
Golden Edge Entmt	GDEE	0.508	0.508	0.508	.00	0	na	0.0
Golden Entertainment	GDEN	23.230	34.750	12.900	75.59	21936	20.20	0.0
Golden Ocean Group	GOGI	7.950	9.950	5.430	3.92	13014	na	5.0
Goldfields international	GDFI	0.020	0.020	0.020	.00	0	na	0.0
Goldland Holdings Company	GHDC	0.035	0.035	0.035	.00	0	na	0.0
Golub Capital BDC	GBDC	17.890	20.500	17.351	-10.01	17478	14.31	7.2
Good Times Restaurants	GTIM	3.050	3.781	2.250	-3.17	1690	na	0.0
Goodyear Tire	GT	26.580	36.780	26.260	-26.17	193851	19.12	0.0
GoPro, Inc.	GPRO	4.790	11.890	4.560	-44.94	294224	na	0.0
Gordon Pointe Acquisition	GPAQ	9.710	9.770	9.700	-	1687	na	0.0
Gordon Pointe Acquisition	GPAQW	0.540	0.600	0.450	-	2333	na	0.0
Gordon Pointe Acquisition	GPAQU	10.330	10.350	9.970	-	5793	na	0.0
Gores Holdings II, Inc.	GSHTW	1.780	1.800	1.150	42.41	1217	na	0.0
Gores Holdings II, Inc.	GSHT	10.000	11.240	9.300	.00	2717	na	0.0
Gores Holdings II, Inc.	GSHTU	10.690	10.750	10.100	3.89	183	356.33	0.0
Government Properties Income	GOVNI	25.360	26.370	24.283	1.44	1627	na	5.8
Government Properties Income	GOV	13.660	22.990	12.800	-34.73	62304	97.57	12.6
Grand Canyon Education	LOPE	104.920	109.820	68.771	46.52	15884	24.34	0.0
GRAVITY Co. Ltd.	GRVY	83.323	108.970	13.180	299.82	2500	na	0.0
Great American Bancorp	GTPS	30.450	34.000	28.010	-7.73	0	15.46	0.0
Great Elm Capital Corp.	GECC	9.220	11.667	8.760	-18.98	812	na	10.8
Great Elm Capital Corp.	GECCL	25.400	25.900	24.750	-	529	na	6.4
Great Elm Capital Corp.	GECCM	24.350	24.800	24.160	-	481	na	6.9
Great Elm Capital Group (D)	GEC	4.000	4.400	3.100	21.21	1564	na	0.0
Great Lakes Dredge & Dock	GLDD	4.600	5.700	3.600	15.00	12639	na	0.0
Great Southern Bancorp	GSBC	49.950	58.450	47.250	-1.09	1664	13.68	2.2
Green Bancorp, Inc.	GNBC	22.250	24.400	15.900	25.00	22980	24.18	0.0
Green Brick Partners, Inc.	GRBK	10.900	12.200	8.201	9.55	2116	36.33	0.0
Green Plains Inc.	GPRE	16.800	26.050	15.600	-32.12	42341	10.77	2.9

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Green Plains Partners LP (D)	GPP	17.400	21.000	16.500	-13.43	2377	9.61	10.8
Greene County Bancorp	GCBC	36.700	38.000	22.155	57.17	206	24.14	1.1
Greenestone Healthcare Corp.	GRST	0.045	0.045	0.045	.00	0	na	0.0
Greenflag Ventures Inc.	GFGVF	0.080	0.080	0.080	.00	0	na	0.0
Greenlight Capital Re Ltd.	GLRE	16.050	23.150	15.100	-27.38	16148	na	0.0
Greenpro Capital Corp.	GRNQ	2.500	2.500	2.500	.00	0	250.00	0.0
Greenville Federal Financial	GVFF	9.000	11.400	8.625	1.12	25	112.50	0.0
Grey Cloak Technologies	GRCK	0.440	0.440	0.440	.00	0	na	0.0
Gridsum Holding	GSUM	8.170	13.990	6.760	-38.53	41822	na	0.0
Griffin Industrial Realty	GRIF	37.530	37.700	27.710	21.26	92	40.79	1.1
Grifols SA	GRFS	21.200	25.180	18.110	12.32	36560	33.65	1.3
GroGenesis, Inc.	GROG	0.800	0.800	0.800	.00	0	na	0.0
Groupon, Inc.	GRPN	4.340	5.990	2.900	10.43	593106	144.67	0.0
Growlife Inc.	PHOT	0.048	0.048	0.048	.00	0	na	0.0
Grupo Aeroportuario del Centro	OMAB	39.410	52.510	37.450	-8.73	5484	30.79	0.0
Grupo Financiaro Galicia SA	GGAL	65.760	73.450	36.090	73.69	23922	na	0.2
Gsi Technology	GSIT	7.410	8.940	6.050	-14.83	2815	na	0.0
GSV Capital	GSVC	7.540	9.389	3.830	68.30	23445	9.43	2.1
GTx Inc.	GTXI	17.750	23.400	2.730	262.24	6764	na	0.0
GTY Technology Holdings (D)	GTYH	9.950	10.490	9.750	-.91	5329	na	0.0
GTY Technology Holdings (D)	GTYHW	1.240	2.020	0.251	7.83	1841	na	0.0
GTY Technology Holdings (D)	GTYHU	10.350	11.000	10.100	.29	723	na	0.0
Guaranty Bancorp	GBNK	28.350	30.417	23.250	16.43	5833	20.54	2.3
Guaranty Bancshares	GNTY	33.310	37.360	28.000	-	2082	23.62	1.7
Guaranty Federal Bancshares	GFED	23.499	23.710	15.890	23.29	102	16.43	2.6
Guide Holdings, Inc.	GHGD	1.100	1.100	1.100	.00	0	na	0.0
Guided Therapeutics Inc	GTHP	0.011	0.490	0.006	-96.76	280424	na	0.0
Gulf & Orient Steamship	GLFO	0.450	0.450	0.450	.00	0	na	0.0
Gulf Island Fabrication	GIFI	7.100	13.950	6.900	-38.53	4145	na	0.0
Gulf Resources Inc.	GURE	1.430	2.050	1.350	-19.66	5197	28.60	0.0
Gulfport Energy Corp	GPOR	9.650	17.820	8.110	-43.86	286011	3.99	0.0
GW Pharmaceuticals PLC	GWPH	112.670	143.373	92.650	-6.84	23113	na	0.0
GWG Holdings, Inc.	GWGH	8.500	11.250	7.600	-23.42	272	na	0.0
Gyrodyne, LLC	GYRO	20.500	22.840	18.914	-1.06	84	na	0.0
Gyrotron Technology Inc.	GYTIE	0.650	0.650	0.650	.00	0	na	0.0
H&E Equipment Services	HEES	38.490	44.240	17.440	56.97	17780	12.46	2.9
Habit Restaurants	HABT	8.800	19.750	8.105	-50.28	24434	na	0.0
Hackett Group	HCKT	16.060	20.355	13.240	-17.60	6983	16.91	1.9
Hailiang Education Group	HLG	75.250	77.180	7.023	775.00	6615	na	0.0
Hain Celestial Group	HAIN	32.070	45.610	31.010	-13.79	65330	34.12	0.0
Hallador Energy Company	HNRG	6.870	8.420	4.790	-14.23	4502	6.36	2.3
Hallmark Financial Services	HALL	8.920	11.830	8.620	-19.28	1908	na	0.0
Halozyne Therapeutics	HALO	19.590	21.480	11.410	51.16	70862	42.59	0.0
Hamilton Bancorp	HBK	14.250	15.990	14.000	-7.17	76	na	0.0
Hamilton Lane	HLNE	37.230	40.430	17.320	99.41	11796	na	1.9
Hancock Holding	HBHCL	25.360	26.730	25.000	.48	576	na	5.9
Hancock Holding	HBHC	51.700	56.400	41.050	13.50	35462	20.76	1.9
Hangover Joe's Holding (E)	HJOE	0.000	0.000	0.000	.00	0	na	0.0
Hanmi Financial Corp	HAFC	30.750	33.100	25.450	.00	11089	18.09	3.1
Hansen Medical	HNSN	3.990	3.990	3.990	.00	0	na	0.0

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Hanwha Q CELLS Co.	HQCL	7.580	9.500	6.090	3.98	1724	151.60	0.0
HapyKidz.com Inc.	SBID	0.170	0.170	0.170	.00	0	na	0.0
HarborOne Bancorp	HONE	17.660	22.290	15.916	-7.00	3391	53.52	0.0
Hardinge Inc.	HDNG	18.320	19.470	9.970	62.99	7119	40.71	0.2
Harford Bank Aberdeen (MD)	HFBK	28.500	28.500	28.500	.00	0	18.39	0.0
Harmonic	HLIT	3.800	6.050	2.800	-36.13	34196	na	0.0
Harrison, Vickers & Waterman	HVCWE	0.002	0.002	0.002	.00	0	na	0.0
Hartford Global Impact NextSh.	HFGIC	0.110	0.110	0.100	-	0	na	0.0
Harvard Bioscience	HBIO	5.000	5.200	2.250	92.31	9821	na	0.0
Harvest Capital Credit	HCAPZ	25.120	26.950	24.890	-	317	na	6.1
Harvest Capital Credit	HCAP	10.260	14.115	10.030	-22.27	1551	7.49	11.1
Hasbro Inc.	HAS	84.300	116.200	83.560	-15.55	103545	26.59	3.0
HashingSpace Corporation	HSHSE	0.006	0.006	0.006	.00	0	na	0.0
Hastings Entertainment	HAST	2.990	2.990	2.990	.00	0	na	0.0
Hawaiian Holdings	HA	38.700	59.450	32.400	-16.68	68173	5.64	1.2
Hawaiian Telcom Holdco	HCOM	26.680	31.910	22.280	16.46	795	na	0.0
Hawker Energy, Inc.	HWKR	0.082	0.082	0.082	.00	0	na	0.0
Hawkins Inc.	HWKN	35.150	53.500	31.950	-28.27	2136	11.49	2.5
Hawthorn Bancshares	HWBK	20.639	21.587	16.635	1.73	656	15.64	1.4
Haymaker Acquisition Corp.	HYACW	0.824	1.000	0.450	-	1640	na	0.0
Haymaker Acquisition Corp.	HYACU	9.950	10.080	9.880	-	2669	na	0.0
Haymaker Acquisition Corp.	HYAC	9.590	9.850	9.500	-	2087	na	0.0
Haynes International	HAYN	37.110	45.140	28.970	-2.65	6508	na	2.4
HCi VioCare	VICA	4.400	4.400	4.400	.00	0	na	0.0
HD Supply Holdings	HDS	37.940	42.250	28.970	-7.74	128514	7.51	0.0
Health Insurance Innovations	HIQ	28.900	37.375	12.650	80.63	26452	17.73	0.0
Healthcare Corporation of Amer	SWCBE	10.150	10.150	10.150	.00	0	na	0.0
Healthcare Corporation of Amer	SWCLE	6.840	6.840	6.840	.00	0	na	0.0
Healthcare Service Group Inc.	HCSG	43.480	56.200	41.050	.91	62970	36.23	1.8
HealthEquity, Inc.	HQY	60.540	68.750	39.150	42.61	43129	80.72	0.0
HealthStream	HSTM	24.830	31.530	21.150	2.48	7807	80.10	0.0
Heartland BancCorp	HLAN	55.100	55.100	55.100	.00	0	na	0.0
Heartland Express	HTLD	17.990	25.215	17.760	-10.27	33341	19.99	0.4
Heartland Financial USA	HTLF	53.050	56.400	42.100	6.21	8450	19.87	1.0
Heat Biologics	HTBX	1.640	9.000	1.630	-81.57	109234	na	0.0
Hebron Technology Co., Ltd.	HEBT	1.750	4.263	1.450	-46.32	1379	na	0.0
Heidrick & Struggles Intl	HSII	31.250	32.650	17.900	18.60	7041	na	1.7
Helen Of Troy	HELE	87.000	102.884	81.100	-7.64	9826	116.00	0.0
Helios & Matheson Analytics	HMNY	2.830	38.858	2.200	.00	352729	na	0.0
Hemisphere Media Group	HMTV	11.250	13.200	10.500	-4.26	3312	na	0.0
Hemisphere Media Group	HMTVW	0.010	0.700	0.010	-97.62	1511	.02	0.0
HempAmericana, Inc.	HMPQ	0.170	0.170	0.170	.00	0	na	0.0
Hennessy Advisors	HNNA	19.300	20.000	13.880	14.81	779	7.85	2.1
Henry Schein Inc.	HSIC	67.210	93.495	62.560	-20.92	122146	25.95	0.0
Heritage Commerce Corp	HTBK	16.480	17.280	12.760	16.88	9027	21.13	2.7
Heritage Financial	HFWA	30.600	33.250	23.000	23.64	13389	22.01	2.0
Heritage-Crystal Clean	HCCI	23.550	25.200	13.200	71.90	5647	18.99	0.0
Heron Therapeutics	HRTX	27.600	32.700	12.700	84.00	78628	na	0.0
Herzfeld Caribbean Basin (D)	CUBA	7.186	7.540	6.730	1.50	1001	na	1.6
Heska Corp.	HSKA	79.070	115.000	56.590	-24.68	6595	55.68	0.0

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Hexindai Inc.	HX	11.310	14.000	10.200	-	4079	na	0.0
Hibbett Sports	HIBB	23.950	30.025	9.400	-18.81	50314	13.61	0.0
Hibernia Bancorp	HIBE	31.500	31.800	18.510	48.24	127	787.50	0.0
Highland/iBoxx Senior Loan ETF	SNLN	18.320	18.620	18.130	-1.29	9863	na	4.6
Highlight Networks	HNETE	0.050	0.050	0.050	.00	0	na	0.0
Highpower International Inc.	HPJ	3.750	6.000	3.150	-5.06	3277	4.12	0.0
Highway Hldgs Ltd	HIHO	4.900	5.650	3.100	25.64	655	30.63	6.5
Himax Technologies	HIMX	6.160	13.950	5.965	-32.46	265915	17.11	3.7
Hingham Institution For Saving	HIFS	206.000	242.000	166.450	16.48	253	17.05	0.7
Hispanica Intl Delights-Amer.	HISP	2.630	2.630	2.630	.00	0	na	0.0
Histogenics Corp.	HSGX	2.750	3.350	1.590	58.96	8605	na	0.0
HMN Financial	HMNF	18.550	19.495	16.600	2.77	290	17.84	0.0
HMS Holdings	HMSY	16.840	20.900	11.010	-17.17	34726	35.08	0.0
Hollysys Automation	HOLI	24.720	28.347	15.080	46.01	18760	20.60	0.5
Hologic Inc.	HOLX	37.360	46.800	35.330	-12.20	161224	9.68	0.0
Home Bancorp	HBCP	43.170	47.199	32.518	27.91	1418	18.29	1.4
Home BancShares	HOMB	22.810	27.640	20.820	-15.74	55153	25.34	1.9
Home Fed Bncp of Louisiana	HFBL	30.029	31.950	23.100	3.91	36	16.78	1.6
Home Loan Financial Corp	HLFN	27.250	28.500	25.750	.93	7	28.68	0.0
Home Treasure Finders	HMTF	0.085	0.085	0.085	.00	0	na	0.0
HomeStreet, Inc.	HMST	28.650	32.600	24.000	2.50	10702	11.15	0.0
HomeTown Bankshares	HMTA	11.940	11.950	9.510	23.09	190	25.96	0.0
HomeTrust Bancshares	HTBI	26.050	28.000	21.400	10.85	2425	34.73	0.0
Homie Recipes, Inc.	HOMR	0.300	0.300	0.300	.00	0	na	0.0
Homology Medicines, Inc.	FIXX	18.700	24.400	18.203	-	3600	na	0.0
Hooker Furniture Corp	HOFT	36.700	52.750	30.000	18.20	4038	13.85	1.5
Hope Bancorp	HOPE	18.190	19.920	15.100	-5.11	32165	17.66	2.9
Hopfed Bancorp Inc	HFBC	14.550	16.290	13.510	1.64	963	27.45	1.4
Horizon Bancorp (Ind)	HBNC	30.010	31.140	24.540	14.45	5181	20.84	2.0
Horizon Pharma plc	HZNP	14.200	16.020	9.450	-3.92	111095	na	0.0
Horizon Technology Finance	HRZN	10.390	11.880	9.660	-6.65	4849	9.71	11.6
Horizons DAX Germany ETF	DAX	30.240	34.000	26.598	10.65	780	na	2.9
Horizons NASDAQ-100 Cov. Call	QYLD	23.800	25.500	22.670	2.37	5699	na	9.1
Hortonworks, Inc.	HDP	20.370	22.000	9.480	107.65	46957	na	0.0
Hospitality Property Trust	HPT	25.340	32.678	23.830	-19.63	53977	20.44	8.2
Hostess Brands	TWNKW	2.360	3.570	1.230	-16.31	4780	na	0.0
Hostess Brands	TWINK	14.790	17.180	11.000	-6.81	62896	6.54	0.0
Hot Mama's Foods	HOTF	0.320	0.320	0.320	.00	0	na	0.0
Houghton Mifflin Harcourt	HMHC	6.950	13.950	6.450	-31.53	45374	na	0.0
Houston Wire & Cable	HWCC	7.325	7.800	4.700	8.52	2160	na	0.0
Hovnanian Enterprises	HOVNP	7.110	8.470	5.500	1.51	499	1.06	0.0
Howard Bancorp Inc. (MD)	HBMD	19.800	24.200	16.700	5.88	2244	26.40	0.0
HPC Acquisitions	HPCQ	1.120	1.120	1.120	.00	0	na	0.0
HTG Molecular Diagnostics	HTGM	3.620	8.580	1.590	-47.69	128941	na	0.0
Hub Group Inc.	HUBG	41.850	52.250	33.175	-9.81	18283	10.28	0.0
Hudson Global	HSOON	1.940	2.440	1.050	53.97	2709	na	0.0
Hudson Technologies	HDSN	4.940	10.400	4.395	-25.15	24157	18.30	0.0
Hunter Maritime Acquisition	HUNT	9.850	10.500	7.990	-.19	1604	na	0.0
Hunter Maritime Acquisition	HUNTW	0.590	1.300	0.061	-26.25	730	na	0.0
Hunter Maritime Acquisition	HUNTU	10.250	10.900	9.530	-.10	59	na	0.0

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Huntington Bancshares	HBANO	27.250	28.680	25.750	5.13	2494	na	5.7
Huntington Bancshares	HBAN	15.100	16.600	12.140	12.77	642561	14.80	2.9
Huntington Bancshares	HBANN	25.700	26.849	24.760	2.59	442	na	5.7
Huntington Bancshares	HBANP	1316.000	1507.900	1300.000	-3.84	331	na	6.3
Hurco Companies	HURC	45.900	50.325	27.150	47.59	1939	17.79	1.0
Huron Consulting Group	HURN	38.100	46.850	29.525	-9.50	6704	na	0.0
Hutchison China MediTech	HCM	29.560	42.254	18.000	48.17	5948	na	0.0
Huttig Building Products	HBP	5.230	9.240	4.890	-35.75	3255	na	0.0
HV Bancorp	HVBC	14.171	18.500	13.750	.86	159	78.73	0.0
Hydrocarb Energy	HECQE	0.020	0.020	0.020	.00	0	na	0.0
Hydrogenics Corp.	HYGS	8.200	11.995	6.300	22.39	3720	na	0.0
I-AM Capital Acquisition Co.	IAMXW	0.440	0.700	0.212	-	551	na	0.0
I-AM Capital Acquisition Co.	IAMXR	0.352	0.491	0.210	-	297	na	0.0
I-AM Capital Acquisition Co.	IAM	9.940	11.940	9.750	-	118	na	0.0
I.D. Systems	IDSY	6.220	8.050	5.500	-1.74	2649	na	0.0
IAC/InterActiveCorp.	IAC	156.380	166.640	72.840	112.13	49831	33.56	0.0
IBERIABANK Corp.	IBKCO	27.250	28.920	26.210	.68	201	na	6.1
IBERIABANK Corp.	IBKCP	27.120	30.500	25.820	.63	421	10.39	6.1
IBERIABANK Corp.	IBKC	78.000	87.550	68.550	-1.39	21753	29.89	2.0
IBEX Advanced Mortgage Tech.	IBXME	0.250	0.250	0.250	.00	0	na	0.0
iCAD, Inc.	ICAD	3.080	6.070	2.930	-35.97	2231	na	0.0
Icahn Enterprises LP	IEP	57.040	62.790	47.064	11.32	6714	3.85	12.3
ICC Holdings	ICCH	15.685	18.000	14.200	-4.48	101	na	0.0
ICF International	ICFI	58.450	62.000	40.200	41.53	6183	17.45	1.0
Ichor Holdings	ICHR	24.210	35.510	16.820	22.09	94801	12.61	0.0
iClick Interactive Asia Group	ICLK	7.780	11.400	5.051	-	7147	na	0.0
ICON plc	ICLR	118.140	124.650	76.455	48.19	19649	69.91	0.0
Iconix Brand Group (E)	ICON	1.110	8.300	1.100	-85.24	146033	na	0.0
ICU Medical Inc.	ICUI	252.400	265.275	144.250	65.29	8211	144.23	0.0
ID Global Solutions Corp.	IDGSE	0.150	0.150	0.150	.00	0	na	0.0
Idaho Bancorp (ID)	IDBQE	0.007	0.007	0.007	.00	0	na	0.0
Idaho Independent Bank	IIBK	7.500	7.500	7.500	.00	0	na	0.0
Ideal Power	IPWR	1.140	3.360	1.060	-64.92	26164	na	0.0
Identiv, Inc.	INVE	3.740	7.580	2.550	-47.03	2878	na	0.0
Idera Pharmaceuticals (D)	IDRA	1.840	2.870	1.320	-25.51	113526	na	0.0
Idexx Laboratories	IDXX	191.390	207.140	146.090	23.79	35652	63.80	0.0
IDO Security (E)	IDOI	0.000	0.000	0.000	.00	0	na	0.0
IES Holdings	IESC	15.150	20.315	14.050	-16.30	2330	na	0.0
IF Bancorp	IROQ	20.001	20.450	19.100	.51	273	43.48	1.0
IFAN Financial, Inc.	IFANE	0.080	0.080	0.080	.00	0	na	0.0
iFresh Inc.	IFMK	8.200	18.000	4.623	-39.21	2120	51.25	0.0
IHO-Agro International	IHGO	0.600	0.600	0.600	.00	0	na	0.0
IHS Markit Ltd.	INFO	48.240	50.000	41.172	14.99	135396	46.38	0.0
II-VI Incorporated	IIVI	40.900	53.075	27.250	13.45	58905	29.85	0.0
iKang Healthcare Group	KANG	19.950	20.040	11.700	36.64	23339	na	0.0
Ikonics Corporation	IKNX	8.800	13.030	7.251	-12.35	297	na	0.0
ILG, Inc.	ILG	31.110	34.920	19.660	48.43	89580	22.88	2.0
Illumina Inc.	ILMN	236.420	256.640	167.160	38.55	55339	47.67	0.0
Image Sensing Systems (D)	ISNS	4.250	4.800	2.500	46.55	1684	10.37	0.0
Immersion Corp.	IMMR	11.950	12.850	5.760	37.99	68334	na	0.0

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Immucell Corp.	ICCC	7.000	9.250	5.240	26.58	445	na	0.0
Immune Design Corp.	IMDZ	3.300	13.050	2.800	-51.47	30976	na	0.0
Immune Pharmaceuticals (D)	IMNP	0.350	5.020	0.320	-88.02	95809	na	0.0
Immunoclin Corporation	IMCLE	5.500	5.500	5.500	.00	0	na	0.0
Immunogen Inc.	IMGN	10.520	13.410	2.840	171.83	210126	na	0.0
Immunomedics	IMMU	14.610	18.930	5.000	125.81	140614	na	0.0
Immuron Limited	IMRN	11.510	16.700	4.470	-	1013	na	0.0
Immuron Limited	IMRNW	3.900	9.040	0.640	-	290	na	0.0
Immutep Limited	IMMP	1.900	2.850	1.245	-22.13	2498	na	0.0
Impax Laboratories	IPXL	19.450	25.700	11.850	53.75	60021	na	0.0
Imperva Inc.	IMPV	43.300	52.400	37.170	5.48	25176	63.68	0.0
Impinj, Inc.	PI	13.020	60.850	9.950	-56.99	64740	na	0.0
Imprimis Pharmaceuticals	IMMY	1.760	4.690	1.350	-57.79	30013	na	0.0
Inception Mining Inc.	IMII	0.240	0.240	0.240	.00	0	2.00	0.0
Incyte Corporation	INCY	83.330	144.320	80.850	-37.66	105987	na	0.0
Independent Bank Corp.	IBCP	22.900	24.500	18.500	10.63	5564	23.85	2.6
Independent Bank Corp. (MA)	INDB	71.550	76.350	59.650	10.08	4535	22.43	2.1
Independent Bank Group	IBTX	70.700	75.950	51.705	9.95	8412	23.72	0.7
Indoor Harvest, Corp.	INQD	0.480	0.480	0.480	.00	0	na	0.0
Indust. Logistics Properties	ILPT	20.340	24.000	17.210	-	26757	na	0.0
Industrea Acquisition Corp.	INDU	9.810	9.850	9.650	-	4854	na	0.0
Industrea Acquisition Corp.	INDUW	0.548	0.940	0.360	-	3576	na	0.0
Industrea Acquisition Corp.	INDUU	10.400	10.455	9.950	-	2322	na	0.0
Industrial Svcs Of America	IDSA	2.487	2.700	0.960	49.29	2779	na	0.0
iNeedMD Holdings	NEMDE	1.500	1.500	1.500	.00	0	na	0.0
Infinera	INFN	10.860	12.378	6.100	6.16	109702	na	0.0
Infinity Pharmaceuticals	INFI	2.100	3.750	0.926	-34.98	45810	na	0.0
Infinity Property and Casualty	IPCC	118.400	122.450	83.000	23.98	8383	28.67	2.0
InflaRx N.V.	IFRX	28.840	34.860	14.470	-	3875	na	0.0
Information Services Group	III	4.180	4.630	2.990	32.70	2842	na	0.0
InfoSonics Corp. (D)	IFON	7.650	26.000	6.000	-43.33	30063	na	0.0
Infrastr. & Energy Alternat.	IEAWW	0.870	1.050	0.270	155.96	5202	na	0.0
Infrastr. & Energy Alternat.	IEA	8.838	10.415	8.250	-9.83	11562	na	0.0
Ingles Market	IMKTA	33.850	47.950	20.750	-21.55	6778	7.82	2.0
InnerWorkings	INWK	9.050	12.030	8.190	-9.14	17444	25.86	0.0
Innodata Inc.	INOD	1.150	2.250	0.884	-47.73	1566	na	0.0
Innophos Holdings	IPHS	40.210	54.610	38.660	-25.50	9309	34.97	4.8
Innospec	IOSP	68.600	74.300	54.100	5.95	7468	26.80	1.1
Innovate Biopharmaceuticals	INNT	27.380	32.990	3.430	128.17	83146	na	0.0
Innovate Biopharmaceuticals	INNTW	0.200	0.350	0.011	24.15	542	na	0.0
Innovative Solutions & Support	ISSC	3.530	4.540	2.600	16.89	1041	12.17	0.0
InnoVision Labs	INVS	0.273	0.273	0.273	.00	0	na	0.0
Innoviva, Inc.	INVA	16.670	17.210	11.020	20.54	62001	13.34	0.0
Inogen, Inc.	INGN	122.840	134.970	74.060	58.38	8814	120.43	0.0
Inovalon Holdings, Inc.	INOV	10.600	17.800	10.150	-15.87	37718	44.17	0.0
Inovio Pharmaceuticals, Inc.	INO	4.710	9.860	3.760	-28.85	83650	na	0.0
Inpixon	INPX	1.075	138.300	1.030	-98.85	10971673	na	0.0
Inseego Corp.	INSG	1.780	2.430	0.870	-14.83	14920	na	0.0
Insight Enterprises	NSIT	34.930	53.190	32.105	-14.99	12555	13.75	0.0
Insignia Systems	ISIG	1.580	2.190	0.900	6.04	9154	na	0.0

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Insmed, Inc.	INSM	22.520	33.940	11.490	28.61	54065	na	0.0
Inspired Entertainment	INSEW	0.680	0.799	0.555	-9.33	0	na	0.0
Inspired Entertainment	INSE	5.500	14.000	5.150	-48.11	5605	na	0.0
Insteel Industries	IIN	27.630	36.940	23.200	-23.55	7823	20.02	0.4
Insulet	PODD	86.680	88.880	38.430	101.16	31919	na	0.0
Insys Therapeutics	INSY	6.040	15.020	4.100	-42.53	87017	na	0.0
Int'l Multi-Asset Div. Income	YDIV	18.250	19.835	17.080	4.11	269	na	5.4
Intec Pharma Ltd.	NTEC	6.325	9.800	4.800	23.71	6335	na	0.0
Integra LifeSciences	IART	55.340	58.170	40.510	31.36	31952	65.88	0.0
Integrated Device	IDTI	30.560	34.130	22.700	29.11	85444	na	0.0
Integrated Media Technology	IMTE	3.190	10.000	3.190	-	24	na	0.0
Intel	INTC	52.080	53.780	33.230	44.39	2229434	25.53	2.3
Intellia Therapeutics, Inc.	NTLA	21.090	35.990	11.150	49.68	72896	na	0.0
Intellicell Biosciences	SVFCE	0.100	0.100	0.100	.00	0	na	0.0
Intelligent Highway Solutions	IHSI	0.011	0.011	0.011	.00	0	na	0.0
Intellinetics, Inc.	INLX	0.420	0.420	0.420	.00	0	na	0.0
Intellipharmaeconomics Intl. (D)	IPCI	0.568	2.920	0.510	-77.27	24465	na	0.0
Inter Parfums	IPAR	47.150	49.300	34.050	29.00	7329	35.45	1.8
Interactive Brokers Group	IBKR	67.240	74.110	33.010	93.66	45577	61.69	0.6
Interactive Multi-Media Auct.	IMMA	0.070	0.070	0.070	.00	0	na	0.0
Intercept Pharmaceuticals	ICPT	61.520	135.590	51.050	-45.61	51953	na	0.0
InterCore Energy	ICOR	0.006	0.006	0.006	.00	0	na	0.0
InterDigital	IDCC	73.600	93.000	67.550	-14.72	18272	14.60	1.9
Interface Inc.	TILE	25.200	26.250	18.150	32.28	24472	29.30	1.0
Intergroup Corp	INTG	24.000	28.500	22.000	-4.75	80	na	0.0
Interlink Electronics	LINK	5.660	9.850	4.890	-37.11	357	33.29	0.0
Intermolecular, Inc.	IMI	1.310	1.650	0.800	40.86	3180	na	0.0
Internap Corp.	INAP	11.000	22.360	10.340	-26.08	14885	na	0.0
International Bancshares	IBOC	38.900	42.900	32.500	9.89	11038	16.34	1.7
International Isotopes	INIS	0.089	0.100	0.055	4.71	0	na	0.0
Internet Gold-Golden Lines	IGLD	5.351	11.510	5.000	-47.47	192	14.08	0.0
Internet Initiative Japan	IJI	10.150	12.500	8.120	12.65	226	23.07	0.0
Interpace Diagnostics Group	IDXG	0.883	4.450	0.720	-66.43	34843	na	0.0
Intersect ENT, Inc.	XENT	39.300	40.000	15.900	129.15	15768	na	0.0
Intersections Inc.	INTX	1.630	5.750	1.600	-59.45	2312	na	0.0
Intevac Inc.	IVAC	6.900	14.150	6.000	-44.80	7416	36.32	0.0
INTL FCStone Inc.	INTL	42.680	46.960	33.111	12.43	7120	na	0.0
Intl. Speedway	ISCA	44.100	47.450	32.250	19.35	8301	17.78	1.0
Intra-Cellular Therapies	ITCI	21.050	25.820	7.850	29.54	31822	na	0.0
IntriCon	IIN	20.000	24.000	6.050	119.78	4768	76.92	0.0
Intuit Inc.	INTU	173.350	179.300	114.800	49.45	88800	46.73	0.9
Intuitive Surgical Inc.	ISRG	412.830	452.000	251.127	61.58	51534	69.85	0.0
Investar Holding Corp.	ISTR	25.850	26.550	20.250	18.04	1046	26.93	0.5
Investors Bancorp	ISBC	13.640	14.850	12.480	-5.15	147605	31.00	2.6
Investors Title	ITIC	199.900	221.876	153.710	26.40	148	14.67	0.8
InVivo Therapeutics (D)	NVIV	0.535	4.300	0.450	-86.79	36320	na	0.0
Invuity, Inc.	IVTY	3.850	9.700	3.300	-51.57	15624	na	0.0
Ionis Pharmaceuticals	IONS	44.080	65.510	37.260	9.65	64467	551.00	0.0
Ionix Technology, Inc.	IINX	5.000	5.000	5.000	.00	0	na	0.0
Iovance Biotherapeutics	IOVA	16.900	19.900	4.450	126.85	70394	na	0.0

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iPass Inc.	IPAS	0.380	1.510	0.283	-67.52	30046	na	0.0
iPath 10-year Bear	DTYS	21.330	23.480	13.930	13.89	4707	na	0.0
iPath 10-year Bull	DTYL	73.110	77.879	73.110	-2.14	1	na	0.0
iPath 2-year Bear	DTUS	37.381	38.500	29.565	20.37	113	na	0.0
iPath 2-year Bull	DTUL	59.725	65.270	58.330	-6.45	0	na	0.0
iPath 5-year Bear	DFVS	35.250	36.509	27.280	16.80	19	na	0.0
iPath 5-year Bull	DFVL	61.020	68.830	61.020	-5.10	13	na	0.0
iPath Long Bond Bear	DLBS	19.010	22.100	13.540	.25	554	na	0.0
iPath Long Bond Bull	DLBL	75.080	78.320	74.420	.89	1	na	0.0
iPath US Treasury Flattener	FLAT	62.500	64.990	58.990	5.91	19	na	0.0
iPath US Treasury Steepener	STPP	31.300	35.490	29.800	-10.49	29	na	0.0
IPG Photonics	IPGP	233.380	264.111	116.820	93.36	40259	35.90	0.0
iPic Entertainment Inc.	IPIC	11.800	17.000	10.500	-	1035	na	0.0
IQ Chaikin U.S. Large Cap ETF	CLRG	25.070	27.800	24.160	-	10237	na	0.2
IQ Chaikin U.S. Small Cap ETF	CSML	27.280	29.580	23.890	-	6102	na	0.5
iQIYI, Inc.	IQ	15.550	18.520	15.440	-	79753	na	0.0
iRadimed Corporation	IRMD	14.400	15.850	7.850	61.80	1055	288.00	0.0
iRhythm Technologies	IRTC	62.950	68.070	32.102	67.42	13542	na	0.0
IRIDEX Corp.	IRIX	5.720	12.425	5.310	-51.81	1474	na	0.0
Iridium Communications	IRDM	11.250	13.250	8.875	16.58	44720	5.04	0.0
Iridium Communications	IRDMB	406.980	443.914	319.000	17.97	34	182.50	0.0
iRobot	IRBT	64.190	109.780	55.770	-2.95	67281	34.70	0.0
Ironwood Pharmaceuticals	IRWD	15.430	19.940	12.890	-9.55	93068	na	0.0
IRSA Propiedades Comerciales	IRCP	44.500	64.680	42.174	1.60	1596	69.53	4.1
iSectors Post-MPT Growth ETF	PMPT	26.311	28.260	24.010	6.01	74	na	1.1
iSh Core 1-5 Year USD Bond	ISTB	49.350	50.470	49.120	-1.54	22292	64.09	2.2
iSh Core MSCI Total Intl.Stock	IXUS	63.040	67.930	54.220	15.14	44022	na	2.4
iSh. ESG 1-5 Yr USD Corp. Bond	SUSB	24.630	25.260	24.550	-	672	na	2.3
iSh. Exponential Technologies	XT	36.380	38.520	29.207	22.49	28073	na	0.5
iSh. MSCI EAFE ESG Optimized	ESGD	67.320	72.490	59.280	12.03	1964	na	2.2
iShares 0-5 IG Corp. Bond	SLQD	49.740	50.730	49.580	-1.33	8150	na	2.1
iShares 1-3 yr Cr. Bond E.T.F.	CSJ	103.800	105.610	103.580	-1.36	33263	na	1.7
iShares 1-3 Yr Intl Tr. E.T.F.	ISHG	86.710	87.668	78.090	10.40	362	na	0.0
iShares 1-3 yr Tr. Bond E.T.F.	SHY	83.560	84.720	83.330	-1.14	87875	na	1.1
iShares 20+ yr Tr. Bond E.T.F.	TLT	121.900	129.565	116.510	.99	649631	na	2.5
iShares 3-7 yr Tr. Bond E.T.F.	IEI	120.620	124.980	119.681	-1.97	27496	na	1.6
iShares 7-10yr Tr. Bond E.T.F.	IEF	103.190	108.805	101.465	-2.27	201832	na	1.9
iShares Asia 50 E.T.F.	AIA	68.270	72.960	51.320	30.01	9187	62.63	1.4
iShares Brazil Small-Cap ETF	EWZS	17.150	18.139	12.140	25.73	4084	na	3.1
iShares Commodities Select ETF	COMT	36.920	38.505	31.125	10.08	3976	na	5.1
iShares Core S&P U.S. Growth	IUSG	54.620	58.490	45.800	17.77	33217	na	1.3
iShares Core Tot. USD Bond Mkt	IUSB	49.940	51.490	49.509	-1.15	11457	na	2.7
iShares Emerg Mrkt Bond E.T.F.	EMB	112.820	117.460	111.010	-.77	193890	na	4.4
iShares Emr Mrk Infrast E.T.F.	EMIF	32.320	35.280	30.470	1.86	324	na	2.6
iShares ESG USD Corporate Bond	SUSC	24.633	25.900	24.390	-	546	na	3.2
iShares Europe Dev Real Estate	IFEU	40.750	42.630	33.580	19.47	373	na	3.6
iShares Fallen Angels USD Bond	FALN	26.640	30.060	26.263	-2.77	4306	na	5.6
iShares Glb Clean Enrgy E.T.F.	ICLN	9.520	9.770	8.310	11.21	5370	na	2.4
iShares Glb Infrastruct E.T.F.	IGF	42.850	46.800	41.660	1.25	22700	na	3.1
iShares Global Timber&Forestry	WOOD	78.350	79.159	57.068	35.95	2157	na	1.1

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iShares GNMA Bond ETF	GNMA	48.592	50.150	48.150	-2.19	3350	na	2.5
iShares Hdgd Germany ETF	HEWG	27.400	30.350	26.390	-1.55	21291	na	2.3
iShares iBoxx HYxOil/Gas	HYXE	49.990	55.470	49.820	-2.60	35	na	5.9
iShares India 50 ETF	INDY	35.360	39.290	32.000	9.37	14675	na	0.3
iShares Int'l Dev Real Estate	IFGL	29.730	31.767	27.350	8.27	10452	na	5.0
iShares Inter Cred Bond E.T.F.	CIU	107.240	110.700	106.480	-	26031	na	2.6
iShares Intl Treasury E.T.F.	IGOV	51.610	52.220	45.550	12.93	13286	80.64	0.0
iShares MBS ETF	MBB	104.640	107.760	103.800	-1.79	45613	na	2.6
iShares Mid-Cap Value E.T.F.	JKI	155.970	168.360	142.900	5.08	568	na	2.0
iShares MSCI ACWI E.T.F.	ACWI	71.700	77.540	62.530	13.34	177253	na	2.0
iShares MSCI ACWI ex US E.T.F.	ACWX	49.690	53.740	43.060	13.92	38744	na	2.4
iShares MSCI Asia ex Japan	AAXJ	77.530	83.520	61.965	23.18	79629	na	2.0
iShares MSCI China E.T.F.	MCHI	68.570	76.720	49.515	37.33	194936	na	1.5
iShares MSCI EAFE SmCap E.T.F.	SCZ	65.190	69.190	53.750	20.41	81102	na	2.4
iShares MSCI EM ESG Optimized	ESGE	75.730	81.630	60.300	23.54	2199	na	2.4
iShares MSCI Em Mkt Asia ETF	EEMA	74.940	81.270	59.040	24.89	4807	na	1.7
iShares MSCI Europe Financial	EUFN	23.100	25.850	19.560	13.68	134723	na	3.1
iShares MSCI Europe Small-Cap	IEUS	57.880	62.360	47.229	21.75	2314	na	2.1
iShares MSCI Global Impact ETF	MPCT	58.870	62.842	51.270	14.11	260	na	2.6
iShares MSCI Gold ETF	RING	17.690	20.840	16.860	-6.60	22078	na	0.5
iShares MSCI NZ E.T.F.	ENZL	48.800	50.420	41.340	15.59	2832	na	3.6
iShares MSCI Qatar ETF	QAT	16.596	20.040	13.012	-15.02	1502	na	4.0
iShares MSCI Turkey E.T.F.	TUR	42.420	47.130	35.100	18.49	18672	na	2.7
iShares MSCI UAE ETF	UAE	16.740	18.080	16.230	-.27	916	na	3.4
iShares MSCI USA ESG Optimized	ESGU	57.791	62.570	51.300	11.76	793	na	1.4
iShares NASDAQ BioTech E.T.F.	IBB	106.740	119.300	94.200	9.19	191314	na	0.3
iShares PHLX Semicond. E.T.F.	SOXX	180.050	198.840	129.860	31.53	40876	na	0.9
iShares Russell 1000 Pure ETF	AMCA	26.000	28.530	24.400	-	216	na	1.4
iShares S&P SmCp 600 Gw E.T.F.	IJT	173.850	181.670	148.000	13.57	7464	na	0.9
iShares Sel Dividend E.T.F.	DVY	95.120	102.320	89.530	4.41	55552	na	3.2
iShares Short Treasury Bond	SHV	110.370	110.410	110.180	.03	82023	na	0.9
iShares U.S. Credit Bond ETF	CRED	108.970	112.930	107.705	-.86	4798	na	3.1
iShares US Pref Stock ETF	PFF	37.560	39.310	36.520	-2.95	182232	na	5.3
iShrs MSCI Emerg. Mkt ex China	EMXC	54.860	58.489	50.025	-	120	na	2.0
Israel Growth Partners	IGPAU	0.010	0.010	0.010	.00	0	na	0.0
Israel Growth Partners	IGPAZ	0.010	0.010	0.010	.00	0	na	0.0
Isramco	ISRL	103.800	128.934	92.000	-11.40	32	na	0.0
Iteris Inc.	ITI	4.960	8.170	4.430	-8.82	16376	na	0.0
Itron Inc.	ITRI	71.550	79.950	59.100	17.87	16674	48.34	0.0
Ituran Location & Control	ITRN	31.100	38.000	28.500	.81	3060	27.52	3.1
ITUS Corp.	ITUS	3.840	6.430	0.600	28.00	57025	na	0.0
Iveda Solutions	IVDA	0.575	0.575	0.575	.00	0	na	0.0
Ivy Focused Energy NextShares	IVENC	0.020	0.060	0.010	100.00	1	na	*****
Ivy Focused Growth NextShares	IVFGC	0.020	0.020	0.010	100.00	0	na	343.0
Ivy Focused Value NextShares	IVFVC	0.020	0.020	0.010	100.00	1	na	*****
IZEA Inc.	IZEA	3.660	7.850	1.370	-12.86	11383	na	0.0
J&J Snack Foods	JJSF	136.560	157.330	121.200	.74	4850	25.10	1.3
J.B. Hunt Transport	JBHT	117.150	126.490	83.350	27.70	59962	18.77	0.8
j2 Global	JCOM	78.920	91.480	70.270	-5.95	23135	27.31	2.1
JA Solar Holdings	JASO	6.560	8.480	5.974	.31	50814	na	0.0

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Jack Henry & Associates	JKHY	120.950	127.310	91.500	29.91	21855	27.24	1.2
Jack In The Box	JACK	85.330	113.000	79.300	-16.11	53068	22.88	1.9
Jacksonville Bancorp Inc (IL)	JXSB	33.400	34.990	29.000	6.70	244	24.56	1.2
Jaguar Health	JAGX	0.195	1.300	0.105	-80.50	679755	na	0.0
Jakks Pacific	JAKK	2.100	5.700	1.950	-61.82	11293	na	0.0
Jamba, Inc. (H)	JMBA	8.580	10.380	6.710	-5.19	5709	na	0.0
James River Group Holdings	JRVR	35.470	44.340	32.170	-17.24	23669	23.97	3.4
Jarex Solutions Corp.	JRSC	0.150	0.150	0.150	.00	0	na	0.0
Jason Industries, Inc. (D)	JASN	3.110	3.880	0.770	110.14	7449	na	0.0
Jason Industries, Inc. (D)	JASNW	0.025	0.190	0.005	-59.28	2695	na	0.0
Jazz Pharmaceuticals	JAZZ	150.990	163.750	128.580	4.04	26896	18.57	0.0
JD.com, Inc.	JD	40.490	50.680	31.085	30.15	886449	na	0.0
Jefferson Bancshares Inc	JFBI	8.020	8.020	8.020	.00	0	28.64	0.0
Jensyn Acquisition (D)	JSYNU	11.100	11.395	10.500	2.68	49	na	0.0
Jensyn Acquisition (D)	JSYNW	0.249	0.450	0.139	-7.74	311	na	0.0
Jensyn Acquisition (D)	JSYNR	0.470	0.550	0.200	34.29	300	na	0.0
Jensyn Acquisition (D)	JSYN	10.500	11.100	10.060	2.44	908	na	0.0
JetBlue Airways	JBLU	20.320	24.130	18.050	-1.41	293643	5.82	0.0
JetPay Corp.	JTPY	2.450	4.895	1.450	4.26	4461	na	0.0
Jewett-Cameron Trading	JCTCF	14.700	17.900	10.800	21.99	177	12.25	0.0
JH SG Global Quality Income	SGQI	27.131	30.100	26.920	-1.09	195	na	4.5
JH Small Cap Growth Alpha	JSML	36.810	39.400	30.510	17.83	76	na	0.5
JH Small/Mid Cap Growth Alpha	JSMD	40.234	43.680	31.800	23.34	277	na	0.3
Jishanye Inc.	JSHYE	0.800	0.800	0.800	.00	0	na	0.0
JMU Limited	JMU	0.860	2.840	0.800	-68.15	3745	na	0.0
John B. Sanfilipop & Son	JBSS	57.870	74.690	54.320	-20.93	4409	18.03	0.9
Johnson Outdoors	JOUT	62.000	76.180	32.980	69.86	2507	19.56	0.8
Jounce Therapeutics	JNCE	22.350	29.290	11.050	1.64	20657	13.97	0.0
Joymain Int'l Development Grp.	JIDG	6.450	6.450	6.450	.00	0	na	0.0
Juniata Valley Financial	JUVF	20.150	22.000	18.500	6.05	35	21.21	0.0
Juniper Pharmaceuticals	JNP	10.150	13.250	3.650	113.68	6114	na	0.0
Juno Therapeutics, Inc.	JUNO	86.960	87.010	20.560	291.89	235838	na	0.0
K2M Group Holdings	KTWO	18.950	25.990	16.440	-7.61	17846	na	0.0
Kaiser Aluminum	KALU	100.900	116.860	76.730	26.28	7392	37.79	2.2
Kala Pharmaceuticals, Inc.	KALA	15.830	26.750	11.810	-	22838	na	0.0
KalVista Pharmaceuticals	KALV	9.480	15.800	5.480	21.38	2548	na	0.0
Kamada Ltd.	KMDA	4.600	8.610	3.750	-32.35	1287	460.00	0.0
Kandi Technolgies Group	KNDI	4.850	9.900	3.500	27.63	21559	na	0.0
Karnet Cap Corp.	KRTT	0.100	0.100	0.100	.00	0	na	0.0
Karyopharm Therapeutics	KPTI	13.420	18.000	7.480	4.52	20752	na	0.0
Kayne Anderson Acquisition	KAACU	10.054	10.170	9.850	.34	2842	na	0.0
Kayne Anderson Acquisition	KAACW	0.950	1.040	0.586	-	1147	na	0.0
Kayne Anderson Acquisition	KAAC	9.790	10.080	9.640	-	2958	na	0.0
Kazia Therapeutics	KZIA	5.610	6.684	1.630	4.32	2260	na	0.0
KBL Merger Corp. IV	KBLMU	10.400	10.420	9.100	-	100	na	0.0
KBL Merger Corp. IV	KBLMR	0.350	0.558	0.250	-	168	na	0.0
KBL Merger Corp. IV	KBLMW	0.240	0.299	0.133	-	607	na	0.0
KBL Merger Corp. IV	KBLM	9.850	9.950	9.650	-	3296	na	0.0
KBS Fashion Group	KBSF	5.360	15.000	1.410	-3.42	11312	na	0.0
KCAP Financial, Inc.	KCAPL	25.170	25.670	24.650	-	373	na	6.1

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KCAP Financial, Inc.	KCAP	3.140	4.110	2.911	-22.85	6590	9.24	12.7
Kearny Financial	KRNY	13.000	15.625	12.750	-13.62	21499	68.42	0.9
Kelly Services	KELYA	29.040	30.990	20.270	32.85	9884	15.37	1.0
Kelly Services	KELYB	29.000	29.070	20.180	42.86	1	15.34	1.0
KemPharm, Inc.	KMPH	7.900	8.400	2.450	61.22	11019	na	0.0
Kentucky First Federal Bancorp	KFFB	8.850	10.000	8.250	-11.06	112	49.17	4.5
Keryx Biopharmaceuticals	KERX	4.090	8.380	3.940	-33.60	78713	na	0.0
Kewaunee Scientific Corp	KEQU	34.050	34.740	22.000	48.04	293	20.03	2.0
Key Technology	KTEC	26.740	28.260	11.080	101.66	3546	86.26	0.0
Key Tronic	KTCC	6.960	8.000	6.687	-5.18	1127	30.26	0.0
Kforce Inc.	KFRC	27.050	29.350	16.750	13.89	9628	20.49	1.8
Kimball Electronics	KE	16.150	22.450	15.750	-4.72	4065	26.05	0.0
Kimball International	KBAL	17.040	20.965	15.400	3.27	6730	17.75	1.6
Kinder Holding	KDRH	0.021	0.021	0.021	.00	0	na	0.0
Kindred Biosciences	KIN	8.650	9.800	6.500	22.70	4944	na	0.0
Kingold Jewelry Inc.	KGJI	1.270	2.500	1.060	6.72	3121	3.18	0.0
Kingstone Companies	KINS	16.800	21.700	13.205	5.33	2804	17.50	2.4
Kingsway Financial Services	KFSYF	2.600	2.650	1.894	1.96	0	na	0.0
Kingtone Wirelessinfo Solution	KONE	4.420	9.400	2.630	27.75	4980	na	0.0
Kinsale Capital Group	KNSL	51.330	55.100	30.781	60.21	5191	43.13	0.6
Kirkland's Inc.	KIRK	9.690	13.420	8.170	-21.85	10575	22.02	0.0
Kitara Media Corp.	KITM	0.870	0.870	0.870	.00	0	na	0.0
Kitov Pharma Ltd.	KTOVW	0.620	1.100	0.280	19.25	656	na	0.0
Kitov Pharma Ltd.	KTOV	2.210	3.440	1.270	14.51	7400	na	0.0
KLA-Tencor	KLAC	109.010	123.960	87.930	14.66	95678	26.02	2.2
KLX Inc.	KLXI	71.060	73.215	43.294	58.97	24063	67.04	0.0
Knowledge Machine Intl.	KNMX	0.156	0.156	0.156	.00	0	na	0.0
Kona Grill	KONA	1.900	6.500	1.500	-69.84	3505	na	0.0
Kopin Corp.	KOPN	3.120	4.600	2.800	-23.90	37340	na	0.0
Kore Resources	KORX	0.180	0.180	0.180	.00	0	na	0.0
Kornit Digital Ltd.	KRNT	12.900	23.150	11.700	-32.46	19616	na	0.0
Koss Corp.	KOSS	1.780	3.580	1.400	-16.04	6090	na	0.0
Kratos Defense & Security	KTOS	10.290	13.930	7.370	32.26	136103	na	0.0
Krystal Biotech	KRYS	10.090	12.000	8.030	-	914	na	0.0
KS Bancorp Inc. (NC)	KSBI	33.050	34.000	19.200	65.25	54	44.66	0.0
Kulicke & Soffa Industries	KLIC	25.010	28.710	18.220	23.08	39621	65.82	0.0
Kura Oncology, Inc.	KURA	18.750	24.025	5.900	113.07	23099	na	0.0
KVH Industries	KVHI	10.350	12.650	7.650	23.21	1396	na	0.0
La Jolla Pharmaceutical (D)	LJPC	29.780	41.359	22.680	-.23	33774	na	0.0
Lake Shore Bancorp	LSBK	16.784	17.400	15.410	7.76	75	34.97	2.4
Lakeland Bancorp	LBAI	19.850	21.900	15.055	1.28	7352	18.05	2.0
Lakeland Financial	LKFN	46.230	52.430	41.300	7.21	6375	19.59	1.9
Lakeland Industries	LAKE	12.950	17.185	9.900	20.47	1743	15.24	0.0
Lam Research	LRCX	203.160	234.880	124.910	58.27	236685	16.30	1.0
Lamar Advertising Corp.	LAMR	63.660	79.165	62.446	-14.82	41856	19.65	5.7
Lancaster Colony	LANC	123.140	135.860	113.335	-4.42	7140	28.57	2.0
Landcadia Holdings (D)	LCA	10.040	11.000	9.890	.70	2297	na	0.0
Landcadia Holdings (D)	LCAHW	0.735	1.020	0.550	13.08	4829	na	0.0
Landcadia Holdings (D)	LCAHU	10.770	10.990	10.380	.65	162	na	0.0
Landec Corp.	LNDC	13.050	14.950	11.400	8.75	3633	40.78	0.0

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Landmark Bancorp	LARK	29.150	30.476	25.733	.58	218	27.24	2.7
Landmark Infrastructure (D)	LMRKP	24.792	26.140	24.500	-1.42	251	45.91	8.1
Landmark Infrastructure (D)	LMRK	16.650	18.750	14.900	11.37	2505	30.83	8.8
Landmark Infrastructure (D)	LMRKO	23.937	25.756	23.420	-4.24	383	44.33	8.3
Lands End Inc.	LE	23.350	24.800	10.550	8.86	12793	na	0.0
Landstar System	LSTR	109.650	118.600	80.000	28.02	16518	25.98	0.6
Lantheus Holdings, Inc.	LNTH	15.900	24.450	10.650	27.20	23888	4.80	0.0
Lantronix, Inc.	LTRX	2.060	4.093	1.780	-46.91	2763	na	0.0
Lattice Semiconductor	LSCC	5.570	7.100	5.050	-19.51	77183	na	0.0
Laureate Education	LAUR	13.750	18.960	10.460	-3.64	24723	na	0.0
Lawson Products	LAWS	25.250	28.000	18.700	12.47	836	7.54	0.0
Layne Christensen Co.	LAYN	14.920	16.960	6.980	68.78	19585	na	0.0
Lazydays Holdings, Inc.	LAZY	10.050	11.660	9.461	-	267	na	0.0
LCNB	LCNB	19.000	24.100	18.050	-20.34	788	14.62	3.4
Leading Brands (D)	LBIX	1.221	3.750	0.740	-31.93	10367	na	0.0
Leap Therapeutics, Inc.	LPTX	8.300	9.360	4.900	-9.59	6009	na	0.0
Legacy Education Alliance	LEAI	1.150	1.150	1.150	.00	0	7.19	0.0
Legacy Reserves LP	LGCYO	7.160	10.415	3.685	-26.41	5469	na	0.0
Legacy Reserves LP	LGCYP	8.220	10.320	3.690	-16.97	1400	na	0.0
Legacy Reserves LP	LGCY	4.710	5.430	1.070	105.68	34493	na	0.0
Legacy Ventures International	LGYV	0.051	0.051	0.051	.00	0	na	0.0
Legacy/Texas Financial Group	LTXB	42.820	46.450	31.500	7.32	14072	22.42	1.5
Legg Mason Dev ExUS Div Core	DDBI	29.255	31.490	25.770	12.63	93	na	1.6
Legg Mason Emerg Mrk Div Core	EDBI	32.840	35.598	28.770	14.14	98	na	2.2
Legg Mason Global Infrastr.	INFR	27.687	30.390	26.912	2.04	46	na	2.8
Legg Mason Low Vola Hi Div	LVHD	29.560	32.100	28.891	-.57	8254	na	3.5
Legg Mason Sm-Cap Qual. Value	SQLV	26.890	28.330	23.325	-	18	na	0.4
Legg Mason US Div Core	UDBI	30.860	32.995	28.407	7.30	10	na	1.7
Leisure Acquisition Corp.	LACQU	9.897	10.010	9.300	-	1673	na	0.0
Leisure Acquisition Corp.	LACQW	0.750	0.750	0.500	-	796	na	0.0
Leisure Acquisition Corp.	LACQ	9.600	9.650	9.550	-	922	na	0.0
LeMaitre Vascular	LMAT	36.230	39.880	23.540	47.10	7930	39.81	0.8
LendingTree, Inc.	TREE	328.150	404.400	116.700	161.79	13728	252.42	0.0
Lexicon Pharmaceuticals	LXRX	8.570	18.000	7.800	-40.24	40145	na	0.0
LexinFintech Holdings	LX	14.500	20.000	10.150	-	29092	na	0.0
LGI Homes	LGIH	70.570	79.552	28.570	108.11	26923	13.47	0.0
LHC Group	LHCG	61.560	76.140	51.380	14.21	16945	21.75	0.0
Lianluo Smart	LLIT	1.840	3.689	1.050	20.26	5541	4.28	0.0
Liberty Bancorp Inc.	LBCP	23.850	24.500	7.430	221.00	105	17.93	0.0
Liberty Braves Group	BATRK	22.820	26.200	21.530	-3.51	8541	na	0.0
Liberty Braves Group	BATRA	22.730	26.520	21.351	-5.05	3900	na	0.0
Liberty Broadband Corporation	LBRDK	85.690	104.660	80.410	-.82	44506	7.66	0.0
Liberty Broadband Corporation	LBRDA	84.800	104.350	80.390	-.34	11622	7.58	0.0
Liberty Expedia Holdings	LEXEB	49.441	57.520	41.000	20.59	1	na	0.0
Liberty Expedia Holdings	LEXEA	39.280	58.200	35.890	-13.63	27004	na	0.0
Liberty Formula One	FWONK	30.850	41.140	30.135	-9.66	90384	na	0.0
Liberty Formula One	FWONA	29.290	39.370	28.780	-10.43	16438	23.81	0.0
Liberty Global	LBTYK	30.430	37.860	27.360	-13.16	184414	na	0.0
Liberty Global	LBTYA	31.310	39.730	28.170	-12.71	134045	na	0.0
Liberty Global	LBTYB	31.650	39.000	29.050	-9.84	4	na	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Liberty Interactive	QRTEB	24.490	28.900	19.400	23.19	32	9.04	0.0
Liberty Interactive	QRTEA	25.170	29.110	19.505	25.72	174428	9.29	0.0
Liberty Latin America Ltd.	LILAK	19.090	23.920	18.650	-	36547	na	0.0
Liberty Latin America Ltd.	LILA	19.450	24.000	19.000	-	12770	na	0.0
Liberty SiriusXM Group	LSXMB	44.750	47.610	37.720	10.03	6	13.36	0.0
Liberty SiriusXM Group	LSXMK	40.850	46.240	36.110	5.34	42592	12.19	0.0
Liberty SiriusXM Group	LSXMA	41.100	46.430	36.330	5.60	35573	12.27	0.0
Liberty Star Uranium & Metals	LBSR	0.003	0.003	0.003	.00	0	na	0.0
Liberty Tax (H)	TAX	10.100	15.000	7.750	-29.12	4654	11.22	6.3
Liberty TripAdvisor Holdings	LTRPB	10.950	16.600	9.000	-21.22	10	na	0.0
Liberty TripAdvisor Holdings	LTRPA	10.750	16.950	7.900	-23.76	54596	na	0.0
Life Clips, Inc.	LCLP	0.675	0.675	0.675	.00	0	na	0.0
LifePoint Health, Inc.	LPNT	47.000	67.950	41.450	-28.24	35900	18.29	0.0
Lifetime Brands	LCUT	12.400	20.850	12.050	-38.31	1716	11.17	1.4
Lifevantage Corp.	LFVN	3.610	6.840	2.860	-32.77	1542	40.11	0.0
Lifeway Foods	LWAY	5.990	11.069	5.910	-44.18	1376	49.92	0.0
Ligand Pharmaceuticals	LGND	165.160	184.790	102.560	56.05	19793	211.74	0.0
Lightbridge Corp.	LTBR	1.170	4.800	0.940	-12.03	189917	na	0.0
LightPath Technologies	LPTH	2.200	4.099	2.030	-19.71	14010	6.29	0.0
LightTouch Vein & Laser	LTVL	0.981	0.981	0.981	.00	0	na	0.0
LILM Inc.	LILM	0.750	0.750	0.750	.00	0	na	0.0
Limbach Holdings	LMB	12.220	15.220	11.140	-12.28	1701	na	0.0
Limelight Networks	LLNW	4.110	6.050	2.410	59.30	51934	na	0.0
Limoneira Co	LMNR	23.730	26.060	18.210	13.49	1984	20.46	1.1
Lincoln Educational Services	LINC	1.990	3.740	1.490	-29.18	1595	na	0.0
Lincoln Electric Holding	LECO	89.950	101.340	81.850	3.56	26645	23.92	1.7
Lincoln Park Bancorp	LPBC	12.200	12.500	11.450	2.01	17	na	0.0
Lindblad Expeditions Holdings	LINDW	1.417	2.300	1.250	-25.42	1064	6.44	0.0
Lindblad Expeditions Holdings	LIND	10.270	11.260	8.660	14.62	6869	na	0.0
LiNiu Technology Group	LINU	1.450	5.332	0.990	-16.64	32341	2.42	0.0
Lipocine Inc.	LPCN	1.530	5.330	1.150	-60.77	46118	na	0.0
Liquidity Services	LQDT	6.500	8.100	4.335	-18.75	9439	na	0.0
Liquidmetal Technologies	LQMT	0.169	0.169	0.169	.00	0	na	0.0
Littelfuse Inc.	LFUS	208.180	226.330	149.810	30.19	10669	39.50	0.7
LivaNova PLC	LIVN	88.500	92.310	48.580	80.58	25364	na	0.0
Live Oak Bancshares	LOB	27.800	30.050	20.751	28.41	8247	10.11	0.4
Live Ventures	LIVE	12.160	26.500	9.110	-23.52	5031	3.51	0.0
LivePerson	LPSN	16.350	16.600	6.475	138.69	27327	na	0.0
LiveXLive Media	LIVX	3.800	4.400	3.430	-	304	na	0.0
Living 3D Holdings	LTDH	0.100	0.100	0.100	.00	0	3.33	0.0
LKQ Corporation	LKQ	37.950	43.860	27.850	29.65	103924	22.06	0.0
LM Funding America	LMFAW	0.111	0.400	0.021	-30.92	242	na	0.0
LM Funding America	LMFA	0.830	6.650	0.750	-79.84	44957	na	0.0
Locan Inc.	LOCNE	0.025	0.025	0.025	.00	0	na	0.0
Logitech International	LOGI	36.730	43.540	30.640	15.25	31611	28.04	1.1
LogMein	LOGM	115.550	134.800	94.950	18.51	34186	58.65	1.0
Lollipop Corp.	LOLI	1.050	1.050	1.050	.00	0	na	0.0
Loncar Cancer Immunotherapy	CNCR	29.050	32.320	21.090	19.55	2300	na	1.2
Lone Star Gold, Inc.	LSTGE	0.014	0.014	0.014	.00	0	na	0.0
Lonestar Resources US	LONE	4.340	5.645	2.430	-14.23	5080	na	0.0

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Long Blockchain Corp.	LBCC	2.660	6.600	2.164	-	23036	na	0.0
Longbau Group, Inc.	LNGB	5.000	5.000	5.000	.00	0	na	0.0
LongFin Corp.	LFIN	17.260	142.820	4.690	-	29952	na	0.0
LookSmart Group Inc.	LKST	0.170	0.170	0.170	.00	0	.08	0.0
Loop Industries, Inc.	LOOP	14.500	19.000	12.030	-	1389	na	0.0
Loral Space & Communications	LORL	41.650	123.450	36.800	5.71	2124	9.57	0.0
Lotus Bio-Tech. Development	LBTD	0.290	0.290	0.290	.00	0	na	0.0
Love International Group	LOVV	0.600	0.600	0.600	.00	0	na	0.0
Loxo Oncology, Inc.	LOXO	115.370	135.740	40.520	174.17	23671	na	0.0
LPL Financial Holdings	LPLA	61.070	66.640	37.385	53.33	54983	23.05	1.6
LRAD Corporation	LRAD	2.300	2.580	1.300	52.32	3242	na	0.0
LSI Industries (E)	LYTS	8.110	10.240	4.990	-19.62	6135	na	2.5
Luckycom, Inc.	LKYM	1.950	1.950	1.950	.00	0	na	0.0
lululemon athletica	LULU	89.120	89.540	47.260	71.81	117131	47.40	0.0
Lumentum Holdings	LITE	63.800	74.400	40.350	19.59	144475	40.64	0.0
Luminex Corp	LMNX	21.070	22.420	17.700	14.70	16711	31.45	1.1
Luna Innovations	LUNA	3.240	3.270	1.158	87.28	7157	6.23	0.0
Luther Burbank Corp.	LBC	12.010	13.600	11.500	-	10030	na	0.0
M I Acquisitions, Inc. (D)	MACQU	12.950	12.950	10.170	26.71	12	na	0.0
M I Acquisitions, Inc. (D)	MACQW	0.800	0.949	0.300	128.61	2678	na	0.0
M I Acquisitions, Inc. (D)	MACQ	10.440	11.410	8.340	4.40	3021	na	0.0
M&A Holding Corp.	MHDG	4.100	4.100	4.100	.00	0	na	0.0
MabVax Therapeutics (D)	MBVX	1.510	7.800	1.281	-77.92	47768	na	0.0
Macatawa Bank Corp	MCBC	10.270	10.700	8.867	3.95	2283	21.40	2.3
Mackinac Financial	MFNC	16.250	16.800	13.160	18.46	510	18.68	3.0
MACOM Technology Solutions	MTSI	16.600	65.989	15.500	-65.63	87721	na	0.0
MacroGenics, Inc.	MGNX	25.160	32.740	14.360	35.27	22569	na	0.0
Madison Ventures	MAVT	2.200	2.200	2.200	.00	0	na	0.0
Madrigal Pharmaceuticals	MDGL	116.790	154.750	13.089	658.38	15496	na	0.0
Magal Security Systems	MAGS	5.770	8.000	4.130	-23.27	2000	na	0.0
Magellan Gold	MAGE	0.050	0.050	0.050	.00	0	na	0.0
Magellan Health, Inc.	MGLN	107.100	109.800	66.000	55.10	9878	22.69	0.0
Magic Software Entprs Inc	MGIC	8.500	9.500	7.400	8.97	1490	19.77	3.1
Magicstem Group Corp.	MGGI	2.050	2.050	2.050	.00	0	na	0.0
MagneGas Corp.	MNGA	0.920	69.750	0.910	-98.61	247212	na	0.0
Magyar Bancorp	MGYR	12.750	13.945	12.010	-1.92	62	53.13	0.0
Maiden Holdings	MHLD	6.500	14.250	5.550	-53.57	39800	na	9.2
MakeMyTrip Ltd.	MMYT	34.700	40.900	22.400	.29	21208	na	0.0
MakingORG, Inc.	CQCQ	4.180	4.180	4.180	.00	0	na	0.0
Malaysia Pro-Guard.Secur. Mgmt	MPGS	0.240	0.240	0.240	.00	0	na	0.0
Malibu Boats	MBUU	33.210	36.810	21.391	47.93	13226	19.65	0.0
Malvern Bancorp	MLVF	26.000	28.200	21.000	23.48	538	33.33	0.0
MAM Software Group	MAMS	7.832	9.419	5.928	18.13	635	22.38	0.0
Mammoth Energy Services	TUSK	32.060	33.670	10.880	49.05	13574	22.58	0.0
Manhattan Associates	MANH	41.880	54.210	39.635	-19.54	44255	24.93	0.0
Manhattan Bridge Capital	LOAN	6.950	7.200	4.650	17.80	1278	16.55	6.9
Manitex International (E)	MNTX	11.430	12.300	6.210	70.60	4422	na	0.0
Mannatech, Incorporated	MTEX	15.700	17.300	12.505	-4.27	262	54.14	3.2
MannKind Corp.	MNKD	2.280	6.960	0.666	54.05	228570	na	0.0
ManTech International	MANT	55.470	62.240	33.500	60.18	15471	18.87	1.8

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Marathon Patent Group (D)	MARA	1.120	10.030	0.500	-72.55	114876	na	0.0
Marchex Inc.	MCHX	2.730	3.669	2.590	.37	6575	na	0.0
Marine Pete Tr	MARPS	3.757	4.750	2.830	-8.59	215	na	8.0
Marinus Pharmaceuticals	MRNS	3.820	9.870	1.130	115.82	75754	na	0.0
MarketAxess Holdings	MKTX	217.440	229.840	171.450	15.97	16233	54.09	0.8
Marlin Business Services	MRLN	28.350	29.950	20.260	10.10	2032	14.03	2.0
Marriott International	MAR	135.980	149.210	90.000	44.38	139811	37.15	1.0
Marrone Bio Innovations	MBII	2.000	2.420	0.850	2.56	11282	na	0.0
Marten Transport	MRTN	22.800	29.600	12.990	62.05	19899	13.73	0.4
Martin Midstream Partners	MMLP	13.500	20.550	12.700	-32.50	9384	30.68	14.8
Marvell Technology Group	MRVL	21.000	25.180	14.580	37.61	543596	26.58	1.1
Masimo Corp.	MASI	87.950	104.710	80.690	-5.69	35497	34.49	0.0
Massive Interactive	HUGE	0.042	0.042	0.042	.00	0	na	0.0
Match Group, Inc.	MTCH	44.440	47.100	15.710	172.14	120878	33.41	0.0
Materialise Nv	MTLS	11.690	16.500	8.750	28.46	4208	na	0.0
Matlin & Partners Acquisition	MPACW	0.500	0.550	0.360	-	2294	na	0.0
Matlin & Partners Acquisition	MPACU	10.280	11.000	10.000	2.59	425	na	0.0
Matlin & Partners Acquisition	MPAC	9.800	10.020	9.650	-	1485	245.00	0.0
Matrix Service	MTRX	13.700	20.250	7.800	-16.97	12368	na	0.0
Mattel	MAT	13.150	25.970	12.710	-48.65	395585	na	0.0
Mattersight Corporation	MATR	2.100	3.700	1.925	-40.00	3600	na	0.0
Matthews International	MATW	50.600	72.600	49.600	-25.20	10695	16.17	1.5
Max Sound Corp.	MAXD	0.006	0.006	0.006	.00	0	na	0.0
Maxim Integrated Products	MXIM	60.220	74.940	43.350	33.94	174175	44.28	2.8
Maxima Group	MXMG	0.400	0.400	0.400	.00	0	na	0.0
Maxwell Resources, Inc.	MAXEE	0.020	0.020	0.020	.00	0	na	0.0
Maxwell Technologies	MXWL	5.930	6.612	4.290	2.07	9890	na	0.0
Mays J W Inc	MAYS	38.000	47.000	33.550	-4.28	32	19.19	0.0
Mazor Robotics Ltd.	MZOR	61.360	76.560	27.645	106.11	35508	na	0.0
Mazzal Hldg Corp.	MZZL	0.570	0.570	0.570	.00	0	na	0.0
MB BANCORP INC.	MBCQ	13.500	13.500	13.500	.00	0	337.50	0.0
MB Financial	MBFI	40.480	47.640	38.285	-5.46	26457	11.47	2.4
MB Financial	MBFIO	25.090	26.480	24.200	-	3816	na	6.2
MB Financial	MBFIP	25.000	26.700	24.970	-5.34	271	7.08	8.0
MBT Financial	MBTF	10.750	12.100	9.250	-5.29	3358	23.37	2.2
MCBC Holdings, Inc.	MCFT	25.200	28.620	15.580	55.84	11960	19.84	0.0
McGrath Rent	MGRC	53.690	55.650	32.090	59.93	6005	8.38	2.5
MDC Partners	MDCA	7.200	12.257	6.525	-23.40	22403	na	11.7
Med-Cannabis Pharma Inc.	MCPIE	0.067	0.067	0.067	.00	0	na	0.0
Med. Transcription Billing	MTBCP	24.900	27.800	22.900	-1.39	703	na	11.0
Med. Transcription Billing	MTBC	3.330	5.440	0.290	389.71	29259	na	0.0
Medallion Financial	MFIN	4.650	5.560	1.840	134.85	9424	na	0.0
Medallion Financial	MFINL	25.213	26.960	16.360	31.85	128	na	8.9
Medicines Company	MDCO	32.940	55.950	24.450	-32.64	93565	na	0.0
Medicinova	MNOV	10.220	14.500	4.400	70.62	17254	na	0.0
Medidata Solutions	MDSO	62.810	85.920	56.140	8.88	35013	84.88	0.0
Medigus Ltd.	MDGS	1.270	3.350	1.120	-58.77	4159	na	0.0
Medite Cancer Diagnostics	MDIT	1.690	1.690	1.690	.00	0	na	0.0
MediWound Ltd.	MDWD	5.200	8.250	3.557	-21.21	2444	na	0.0
Medizone Intl Inc	MZEI	0.050	0.050	0.050	.00	0	na	0.0

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Medpace Holdings	MEDP	34.910	39.640	21.760	16.95	13734	34.91	0.0
Medytox Solutions	MMMS	3.000	3.000	3.000	.00	0	33.33	0.0
Meetinghouse Bancorp Inc.	MTGB	25.460	25.500	15.500	56.68	0	77.15	0.0
Mega Media Group	MMDAQ	0.001	0.001	0.001	.00	0	na	0.0
MEI Pharma	MEIP	2.070	3.260	1.480	27.78	6031	na	0.0
Melco Resorts & Entertainment	MLCO	28.980	30.490	18.210	56.31	168791	138.00	1.4
Melinta Therapeutics	MLNT	7.400	24.250	7.300	-60.53	9576	na	0.0
Mellanox Technologies	MLNX	72.850	76.800	41.550	42.98	34016	na	0.0
Melrose Bancorp, Inc.	MELR	20.500	20.500	16.550	21.66	64	26.97	1.7
Menlo Therapeutics Inc.	MNLO	37.580	39.860	20.500	-	12272	na	0.0
MER Telemanagement	MTSL	1.760	4.490	1.307	-6.76	12147	1.96	0.0
MercadoLibre	MELI	356.390	417.910	210.780	68.53	40780	na	0.2
Mercantile Bank Corp	MBWM	33.250	38.080	28.920	-3.34	2135	17.50	2.7
Mercer International	MERC	12.450	15.000	10.450	6.41	10659	21.10	4.0
Merchants Bancorp	MBIN	21.500	23.765	16.270	-	3127	na	1.1
Merchants Bancorp (OR)	SORF	1.320	1.396	0.578	113.25	0	na	0.0
Mercury Systems Inc.	MRCY	48.320	54.999	36.090	23.74	23800	51.40	0.0
Meridian Bancorp, Inc.	EBSB	20.150	21.850	15.850	10.11	14960	23.99	1.0
Meridian Bank	MRBK	17.627	21.370	16.560	-	446	na	0.0
Meridian Bioscience	VIVO	14.200	16.450	12.950	2.90	18899	27.84	3.5
Meridian Waste Solutions (D)	MRDNW	0.100	0.650	0.051	-83.07	235	na	0.0
Meridian Waste Solutions (D)	MRDN	0.570	4.000	0.503	-85.35	34942	na	0.0
Merit Medical	MMSI	45.350	49.500	28.000	56.92	19800	73.15	0.0
Merrimack Pharmaceuticals	MACK	8.050	39.900	7.630	-73.86	8638	.23	0.0
Mersana Therapeutics	MRSN	15.770	21.010	12.450	-	7665	na	0.0
Merus N.V.	MRUS	18.530	25.440	13.225	-24.03	2440	na	0.0
Mesa Laboratories	MLAB	148.440	169.805	120.690	20.98	985	na	0.4
Mesoblast Ltd.	MESO	5.780	12.500	4.740	-35.63	3872	na	0.0
Meta Financial Group	CASH	109.200	117.975	60.700	23.39	4204	21.25	0.5
Methanex Corp.	MEOH	60.650	64.600	39.475	29.32	44368	16.75	2.2
MGE Energy	MGEE	56.100	68.700	51.050	-13.69	5949	19.89	2.3
MGP Ingredients Inc	MGPI	89.590	90.620	47.640	65.20	12726	41.10	0.4
Microbot Medical	MBOT	0.675	6.110	0.665	-88.38	36848	.08	0.0
MicroChannel Technologies	MCTCE	0.002	0.002	0.002	.00	0	na	0.0
Microchip Technology	MCHP	91.360	101.480	71.401	23.83	199986	82.31	1.6
Microlin Bio, Inc.	MICBE	2.250	2.250	2.250	.00	0	na	0.0
Micromem Technologies	MMTIF	0.497	0.497	0.497	.00	0	na	0.0
Micron Technology	MU	52.140	63.420	26.360	80.42	3212267	7.66	0.0
Micronet Enertec Technologies	MICT	1.320	1.770	0.650	12.82	25580	na	0.0
Micronet Enertec Technologies	MICTW	0.050	0.350	0.031	-66.95	340	na	0.0
Microsemi Corp.	MSCC	64.720	67.520	46.085	25.60	208378	36.36	0.0
Microsoft	MSFT	91.270	97.240	64.850	38.58	2050677	60.85	1.8
Microstrategy	MSTR	128.990	196.350	122.160	-31.32	5652	83.76	0.0
Microvision, Inc.	MVIS	1.130	3.249	1.030	-54.62	38365	na	0.0
Mid Penn Bancorp Inc	MPB	31.950	37.900	25.100	17.25	191	19.13	1.9
Mid-Con Energy Partners	MCEP	1.360	2.530	0.920	-42.62	9212	na	0.0
Midatech Pharma PLC	MTP	0.830	3.270	0.790	-68.20	8068	na	0.0
Middleby Corp.	MIDD	123.790	142.000	107.530	-9.28	34457	23.53	0.0
Middlefield Banc Corp.	MBCN	49.100	54.600	42.100	8.75	251	15.74	2.3
Middlesex Water	MSEX	36.700	46.740	32.230	-.68	4165	26.40	2.4

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Midland States Bancorp	MSBI	31.560	36.500	28.700	-8.23	5199	35.46	2.8
MidWestOne Financial Group	MOFG	33.290	37.940	30.560	-2.92	2420	16.48	2.3
Mill City Ventures III	MCVT	1.000	1.000	1.000	.00	0	na	0.0
Miller Herman	MLHR	31.950	41.845	29.250	1.27	25029	15.59	2.3
Mimecast Limited	MIME	35.430	39.330	20.333	58.24	19981	na	0.0
MiMedx Group	MDXG	6.970	18.250	6.050	-26.86	214674	21.12	0.0
MIND CTI Ltd	MNDO	2.210	2.870	2.190	-9.05	3281	8.50	13.6
MINDBODY, Inc.	MB	38.900	43.450	21.573	41.71	24698	na	0.0
Minden Bancorp	MDNB	31.500	33.000	24.000	31.25	0	21.14	1.5
Minerva Neurosciences	NERV	6.250	11.150	4.801	-22.84	11704	na	0.0
Mint Leasing Inc.	MLESE	0.030	0.030	0.030	.00	0	na	0.0
Miragen Therapeutics	MGEN	7.010	15.910	5.010	-43.65	18369	na	0.0
Mirati Therapeutics Inc	MRTX	30.700	37.620	2.700	490.38	27226	na	0.0
Misonix, Inc.	MSON	10.150	11.800	7.050	-13.98	521	na	0.0
Mitcham Industries	MIND	3.240	5.120	2.820	-33.88	1285	na	0.0
Mitcham Industries	MINDP	23.376	24.500	22.340	.52	264	na	9.6
Mitek Systems, Inc.	MITK	7.400	10.750	6.200	11.28	22268	26.43	0.0
Mitel Networks	MITL	9.280	9.850	6.210	33.91	86695	na	0.0
MJP International	MJPI	0.050	0.050	0.050	.00	0	na	0.0
MKS Instruments Inc	MKSI	115.650	128.279	64.750	68.22	34515	18.47	0.6
ML Capital Group	MLCG	0.000	0.000	0.000	.00	0	na	0.0
mLight Tech	MLGT	0.005	0.005	0.005	.00	0	na	0.0
MMA Capital Management	MMAC	27.200	30.575	18.000	16.99	753	8.22	0.0
Mobetize Corp.	MPAY	1.250	1.250	1.250	.00	0	na	0.0
Mobile Lads Corp.	MOBO	0.100	0.100	0.100	.00	0	na	0.0
Mobile Mini Inc.	MINI	43.500	46.100	26.700	42.62	13611	15.70	2.3
MobileIron, Inc.	MOBL	4.950	6.775	3.200	13.79	37890	na	0.0
MobileSmith, Inc.	MOST	1.500	1.500	1.500	.00	0	na	0.0
Modern Media Acquisition	MMDMU	10.620	12.500	10.090	-	339	na	0.0
Modern Media Acquisition	MMDMR	0.400	0.500	0.300	-	2286	na	0.0
Modern Media Acquisition	MMDM	9.950	10.240	9.650	-	3888	497.50	0.0
Modern Media Acquisition	MMDMW	0.520	0.750	0.350	-	3190	na	0.0
Molecular Templates	MTEM	8.000	13.250	3.850	27.59	4581	na	0.0
Moleculin Biotech (D)	MBRX	1.800	3.750	0.706	53.85	65610	na	0.0
Momenta Pharmaceuticals	MNTA	18.150	19.250	11.850	35.96	55900	na	0.0
Momentous Entertainment Group	MMEG	2.250	2.250	2.250	.00	0	na	0.0
Momo Inc.	MOMO	37.380	46.690	22.490	9.72	353506	23.96	0.0
Monaker Group	MKGI	4.175	4.850	3.950	-	160	na	0.0
Monarch America	BTFL	0.480	0.480	0.480	.00	0	na	0.0
Monarch Casino & Resort	MCRI	42.290	47.920	28.470	43.16	4477	29.17	0.0
Monarch Cement Co	MCEM	29.530	29.530	29.530	.00	0	4.95	3.3
Mondelez International	MDLZ	41.730	47.230	39.190	-3.13	590482	21.62	2.1
MoneyGram International	MGI	8.620	17.920	8.490	-48.72	69774	na	0.0
MongoDB, Inc.	MDB	43.400	46.260	24.620	-	23710	na	0.0
Monolithic Power Systems	MPWR	115.770	127.605	88.190	25.70	19791	73.27	1.0
Monotype Imaging	TYPE	22.450	26.750	15.750	11.69	18439	83.15	2.1
Monro, Inc.	MNRO	53.600	64.150	39.650	2.88	17673	31.72	1.3
Monroe Capital Corp.	MRCC	12.300	16.200	12.180	-21.81	7317	8.79	11.4
Monster Arts Inc. (E)	APPZ	0.001	0.001	0.001	.00	0	na	0.0
Monster Beverage	MNST	57.210	70.215	44.350	23.91	181209	39.46	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Morningstar	MORN	95.520	103.460	68.430	21.53	3163	29.76	1.1
MoSys Inc.	MOSY	1.190	2.700	0.550	-43.06	30208	na	0.0
Motif Bio Plc	MTFB	9.292	13.750	5.880	53.33	165	na	0.0
Motif Bio Plc	MTFBW	3.400	9.940	1.350	137.41	24	na	0.0
Motorcar Parts of America	MPAA	21.430	31.570	20.110	-30.26	11840	23.29	0.0
Motus GI Holdings	MOTS	4.480	5.300	3.750	-	2366	na	0.0
Mount TAM Biotechnologies	MNTM	0.770	0.770	0.770	.00	0	na	0.0
Mountain Province Diamonds	MPVD	2.450	4.100	2.400	-30.99	5008	18.85	0.0
Moxian Inc.	MOXC	3.050	4.160	2.005	5.17	2324	na	0.0
MRI Interventions Inc.	MRICD	6.750	6.750	6.750	.00	0	na	0.0
MSB Financial Corp.	MSBF	17.950	19.300	15.850	8.79	545	36.63	0.0
MSCI All World ex US High Div	HDAW	25.970	27.424	25.030	1.35	54	na	3.4
MTech Acquisition	MTECW	0.620	0.700	0.600	-	313	na	0.0
MTech Acquisition	MTEC	9.580	9.684	9.580	-	388	na	0.0
MTech Acquisition	MTECU	10.170	10.280	9.940	-	1377	na	0.0
MTGE Investment Corp.	MTGEP	25.786	27.420	25.000	-.22	197	14.25	7.9
MTGE Investment Corp.	MTGE	17.900	20.000	16.150	6.87	25965	9.89	11.2
MTS Systems	MTSC	51.650	57.500	44.650	-6.18	4626	17.45	2.3
Mudrick Capital Acquisition	MUDSU	10.220	10.270	9.980	-	4742	na	0.0
Mudrick Capital Acquisition	MUDS	9.601	9.620	9.550	-	1514	na	0.0
Mudrick Capital Acquisition	MUDSW	0.650	1.500	0.560	-	3009	na	0.0
Multi-Asset Divers. Income ETF	MDIV	17.880	19.730	17.600	-8.50	8312	na	6.8
Multi-Color	LABL	66.050	89.700	61.900	-6.97	7506	17.57	0.3
Mustang Bio, Inc	MBIO	10.940	13.350	8.055	-	5062	na	0.0
Mutual Federal Bancorp (IL)	MFDB	5.500	5.600	4.670	.00	0	na	0.0
MutualFirst Financial	MFSF	36.250	40.500	30.750	14.90	430	21.71	2.0
MVB Financial	MVBF	19.750	20.400	16.930	-	1077	28.62	0.5
My Size	MYSZ	1.400	3.580	0.570	-46.77	366192	na	0.0
MyDx, Inc.	MYDX	0.135	0.135	0.135	.00	0	na	0.0
Mylan N.V.	MYL	41.170	47.820	29.390	5.59	329874	31.67	0.0
MYnd Analytics	MYND	1.190	5.049	1.149	-	807	na	0.0
MYnd Analytics	MYNDW	0.270	1.000	0.032	-	218	na	0.0
MyoKardia, Inc.	MYOK	48.800	62.830	10.800	271.10	27178	na	0.0
MYOS RENS Technology	MYOS	1.270	3.090	1.030	-56.06	7855	na	0.0
MYR Group Inc.	MYRG	30.820	43.490	23.000	-24.83	5701	23.71	0.0
Myriad Genetics	MYGN	29.550	41.570	17.500	53.91	44566	15.63	0.0
Myriad Interactive Media	MYRY	0.003	0.003	0.003	.00	0	na	0.0
Nabriva Therapeutics	NBRV	5.030	14.100	4.751	-58.08	15235	na	0.0
NAC Global Technologies	NACG	0.350	0.350	0.350	.00	0	na	0.0
Naked Brand Group (D)	NAKD	1.470	3.000	1.110	-38.75	3616	na	0.0
Nano Dimension Ltd.	NNDM	1.860	7.600	1.800	-72.24	3856	na	0.0
Nanometrics Inc.	NANO	26.900	32.420	22.075	-11.69	11925	22.61	0.0
NanoString Technologies	NSTG	7.510	20.700	5.870	-62.20	14932	na	0.0
NanoVibronix, Inc.	NAOV	6.950	7.320	5.350	13.01	0	na	0.0
NantHealth, Inc.	NH	3.050	5.700	2.600	-38.51	7919	na	0.0
NantKwest Inc.	NK	3.890	8.449	2.710	9.58	15294	na	0.0
NAPCO Security Technologies	NSSC	11.700	11.900	7.400	14.71	2256	34.41	0.0
Nasdaq Inc.	NDAQ	86.220	87.000	65.980	24.15	61745	54.92	2.0
NASDAQ Technology Dividend ETF	TDIV	35.790	38.440	30.930	12.90	5330	na	2.4
Natera, Inc.	NTRA	9.270	14.760	7.350	4.51	8065	na	0.0

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Nathans Famous	NATH	73.900	100.900	52.900	17.96	889	102.64	0.0
National American University	NAUH	1.306	2.770	0.760	-46.70	1445	na	0.0
National Bankshares	NKSH	45.050	47.700	36.750	19.97	396	22.19	2.7
National Beverage	FIZZ	89.020	129.820	81.650	5.31	18741	29.09	0.0
National CineMedia	NCMI	5.190	12.740	5.110	-58.91	48381	15.73	13.1
National Commerce Corp.	NCOM	43.550	46.600	35.550	18.99	3424	30.03	0.0
National Energy Serv. Reunited	NESR	9.930	9.990	9.390	-	1902	na	0.0
National Energy Serv. Reunited	NESRW	0.900	1.100	0.380	-	2234	na	0.0
National General Holdings	NGHCN	24.810	26.260	23.130	-7.76	1621	35.44	7.6
National General Holdings	NGHCZ	24.807	26.380	23.800	-1.17	540	na	7.7
National General Holdings	NGHCP	25.040	26.660	22.770	-2.22	444	35.77	7.5
National General Holdings	NGHCO	24.754	26.620	22.020	-9.4	1499	35.36	7.6
National General Holdings	NGHC	24.310	25.170	16.210	2.31	15306	34.73	0.7
National Holdings	NHLD	4.570	6.259	2.078	61.48	7891	4.52	0.0
National Holdings	NHLDW	1.300	2.600	0.141	97.42	243	na	0.0
National Instruments	NATI	50.570	53.570	31.570	55.31	36458	126.43	1.8
National Research	NRCIA	29.250	41.994	18.812	48.48	1303	54.17	1.4
National Research	NRCIB	49.830	58.160	39.000	26.96	82	92.28	4.8
National Security	NSEC	16.030	18.170	11.525	-0.06	173	na	1.3
National Vision Holdings, Inc.	EYE	32.310	43.800	27.190	-	26236	41.96	0.0
National Waste Management	NWMH	0.185	0.185	0.185	.00	0	na	0.0
National Western Life Group	NWLI	304.880	368.000	276.000	.24	494	9.76	0.1
Natural Alternatives	NAII	11.000	12.150	8.600	25.00	1040	30.56	0.0
Natural Health Trends	NHTC	19.010	30.250	14.150	-34.22	7382	4.54	2.7
Natures Sunshine Products	NATR	11.000	14.750	8.400	10.00	730	na	0.0
Natus Medical	BABY	33.650	43.600	28.000	-14.27	35345	na	0.0
Navient Corp.	NAVI	13.120	16.970	11.481	-11.11	173054	12.38	4.9
Navient Corporation	SLMBP	69.660	74.650	65.200	1.47	410	110.57	4.4
Navient Corporation	SLM	11.210	13.200	9.650	-7.36	254594	17.79	0.0
Navient Corporation	JSM	23.214	24.730	20.210	2.04	858	na	6.5
Navigators	NAVG	57.650	60.350	45.800	6.17	6131	41.78	0.5
NBT Bancorp	NBTB	35.480	40.850	31.280	-4.29	8032	18.77	2.8
NCS Multistage Holdings	NCSM	15.000	29.070	13.850	-	9719	300.00	0.0
Neah Power Systems	NPWZ	0.002	0.002	0.002	.00	0	na	0.0
Nebula Acquisition Corp.	NEBUW	0.909	1.200	0.909	-	1	na	0.0
Nebula Acquisition Corp.	NEBUU	10.120	10.140	9.980	-	5975	na	0.0
Nebula Acquisition Corp.	NEBU	9.650	9.650	9.650	-	5	na	0.0
Nektar Therapeutics	NKTR	106.260	111.360	17.330	352.75	194961	na	0.0
Nemauro Medical, Inc.	NMRD	4.550	6.800	4.500	-	859	na	0.0
Nemus Bioscience, Inc.	NMUS	5.000	5.000	5.000	.00	0	na	0.0
Neogen Corp.	NEOG	66.990	67.800	44.633	36.26	11913	66.33	0.0
NeoGenomics Inc	NEO	8.160	9.330	5.340	37.90	23977	na	0.0
Neonode Inc. (D)	NEON	0.421	1.800	0.372	-73.66	18664	na	0.0
Neos Therapeutics	NEOS	8.300	13.150	6.300	15.28	20763	na	0.0
Neovasc Inc. (D)	NVCN	0.061	1.890	0.053	-96.01	1415786	.18	0.0
Nephros	NEPH	0.255	0.423	0.240	-33.59	0	na	0.0
Neptune Tech & Bioresource	NEPT	2.810	3.590	0.700	175.49	55724	40.14	0.0
Net 1 UEPS Technologies	UEPS	9.460	13.200	8.870	-22.65	26857	9.18	0.0
Net Element (D)	NETE	6.960	33.510	2.556	-25.24	50737	na	0.0
NetApp	NTAP	61.690	65.580	37.430	47.41	195909	na	1.3

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NetEase, Inc.	NTES	280.390	377.640	253.200	-1.27	78901	34.62	1.1
Netflix Inc.	NFLX	295.350	333.980	138.660	99.82	686413	228.95	0.0
NETGEAR Inc.	NTGR	57.200	71.420	41.500	15.44	31744	93.77	0.0
Netlist, Inc. (D)	NLST	0.231	1.400	0.212	-76.67	116093	na	0.0
Netscout Systems Inc	NTCT	26.350	38.475	25.325	-30.57	82081	27.16	0.0
NetSol Technologies	NTWK	4.600	5.600	3.085	-9.80	1268	na	0.0
Network CN	NWCNE	0.165	0.165	0.165	.00	0	na	0.0
Neuralstem (D)	CUR	1.650	6.600	0.880	-68.75	13572	na	0.0
Neurocrine Biosciences	NBIX	82.930	92.980	39.210	91.52	55002	na	0.0
NeuroMetrix, Inc.	NURO	1.410	5.840	1.200	-71.57	45316	na	0.0
NeuroMetrix, Inc.	NUROW	0.042	0.400	0.016	-89.48	787	na	0.0
Neurotrope, Inc.	NTRP	8.140	21.400	3.400	-57.40	2078	na	0.0
New Age Beverages	NBEV	2.420	7.200	1.800	-41.40	44895	48.40	0.0
New Bancorp Inc.	NWBB	12.100	12.100	12.100	.00	0	11.31	0.0
New Global Energy	NGEYE	7.000	7.000	7.000	.00	0	na	0.0
New York Mortgage Trust	NYMTO	23.620	25.560	23.000	-.92	558	34.74	8.3
New York Mortgage Trust	NYMTN	23.460	25.270	23.020	-	2531	na	8.5
New York Mortgage Trust	NYMT	5.930	6.690	5.350	-3.89	101610	8.72	13.5
New York Mortgage Trust	NYMTP	23.410	26.000	18.660	-2.00	364	34.43	8.3
Newater Technology	NEWA	20.700	21.500	7.320	-	8828	na	0.0
NewLink Genetics Corp.	NLNK	7.250	25.167	5.900	-69.92	49465	na	0.0
Newmark Group	NMRK	15.190	16.980	13.720	-	38232	na	0.0
News Corp.	NWSA	15.800	17.290	12.185	21.54	138138	na	1.3
News Corp.	NWS	16.100	17.700	12.600	19.26	30890	na	1.2
Newtek Business Services	NEWTZ	25.470	27.500	25.470	-3.96	15	na	7.4
Newtek Business Services	NEWTL	25.380	25.870	25.160	.04	182	na	6.9
Newtek Business Services	NEWT	18.070	19.400	15.680	6.42	8036	na	9.3
Nexeo Solutions	NXEOW	0.730	0.840	0.332	1.39	4019	na	0.0
Nexeo Solutions	NXEO	10.700	10.970	6.740	20.77	16396	16.46	0.0
Nexeo Solutions	NXEOU	11.050	13.000	5.760	22.10	55	na	0.0
Nexstar Media Group	NXST	66.500	82.950	55.950	-5.20	37451	6.41	2.3
NextDecade Corporation	NEXTW	0.370	1.190	0.166	-26.00	465	na	0.0
NextDecade Corporation	NEXT	4.940	20.000	3.950	-51.62	3352	na	0.0
NextDecade Corporation	HRMNU	10.850	11.030	10.010	.00	0	na	0.0
NF Energy Saving	NFEC	1.420	3.650	0.760	29.08	36140	na	0.0
Nhale Inc.	NHLE	0.030	0.030	0.030	.00	0	na	0.0
NI Holdings	NODK	16.700	18.800	14.400	11.86	660	23.52	0.0
NIC Inc	EGOV	13.300	22.400	12.650	-34.16	47760	17.27	2.4
NICE Ltd.	NICE	93.930	98.480	66.220	38.17	10898	102.10	0.0
Nicholas Financial	NICK	9.070	11.240	7.590	-14.68	684	10.67	0.0
Nicolet Bankshares Inc.	NCBS	55.070	61.980	45.001	16.33	1474	15.69	0.0
NightCulture, Inc.	NGHT	0.010	0.010	0.010	.00	0	na	0.0
NightFood Holdings Inc.	NGTF	0.900	0.900	0.900	.00	0	na	0.0
Nightstar Therapeutics plc	NITE	14.310	24.935	10.050	-	1876	na	0.0
NII Holdings Inc.	NIHD	2.110	2.350	0.220	62.31	126395	na	0.0
Nimtech Corp.	NMTT	0.100	0.100	0.100	.00	0	na	0.0
NMI Holdings	NMIH	16.550	21.924	10.100	45.18	47201	44.73	0.0
NN Inc	NNBR	24.000	32.900	22.300	-4.76	7256	5.43	1.2
NoHo, Inc. (E)	DRNK	0.002	0.002	0.002	.00	0	na	0.0
Noodles & Company	NDLS	7.550	8.200	3.350	31.30	7132	na	0.0

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Nordson	NDSN	136.340	151.840	107.160	10.99	15011	22.46	0.9
Norsat International	NSATF	4.600	4.600	4.600	.00	0	11.22	0.0
Nortech Systems Inc	NSYS	3.010	6.240	2.870	-17.53	1323	na	0.0
North Dallas Bk&Tr Co Tex	NODB	80.000	85.010	70.500	5.60	89	na	0.0
Northeast Bancorp	NBN	20.500	29.950	14.950	33.99	2036	11.78	0.2
Northeast Indiana Bancorp	NIDB	32.800	35.000	32.750	-2.09	0	10.28	0.0
Northern Technologies Intl	NTIC	22.700	27.000	14.950	24.42	238	24.15	1.8
Northern Trust	NTRS	103.130	110.810	84.930	19.12	74000	20.83	1.6
Northern Trust	NTRSP	26.750	27.930	25.671	-1.58	1706	na	5.5
Northfield Bancorp Inc.	NFBK	15.610	19.075	15.270	-13.37	6652	28.38	2.6
Northrim BanCorp	NRIM	34.550	38.150	26.310	14.98	827	18.09	2.8
Northwest Bancshares	NWBI	16.560	17.780	14.950	-1.66	33927	17.62	4.1
Northwest Indiana Bancorp	NWIN	44.000	46.000	39.250	12.10	21	14.06	4.4
Northwest Pipe	NWPX	17.300	21.360	12.410	10.12	2173	na	0.0
Norwood Financial Corp	NWFL	30.090	35.720	24.327	7.75	263	22.80	2.9
Nova Lifestyle	NVFY	2.160	3.100	1.063	30.12	11400	36.00	0.0
Nova Measuring Instruments	NVMI	27.130	31.880	17.090	45.94	11354	69.56	0.0
Novan, Inc.	NOVN	2.930	7.850	2.823	-54.08	5814	na	0.0
Novanta Inc.	NOVT	52.150	60.300	25.950	96.42	13798	45.75	0.0
Novavax Inc.	NVAX	2.100	2.750	0.730	64.06	717378	na	0.0
Novelion Therapeutics	NVLN	3.500	11.000	3.080	-67.41	3056	na	0.0
NovoCure Limited	NVCR	21.800	24.150	7.750	169.14	53513	na	0.0
Novume Solutions	NVMM	3.400	4.750	3.130	-	210	na	0.0
Novus Therapeutics	NVUS	5.040	8.009	3.120	-32.98	3541	na	0.0
NPB Capital Trust II	NPBCO	25.350	25.350	25.350	.00	0	na	7.7
NPS Pharmaceuticals	NPSP	45.970	45.970	45.970	.00	0	na	0.0
Nu-Med Plus Inc.	NUMD	0.850	0.850	0.850	.00	0	3.27	0.0
Nuance Communications	NUAN	15.750	19.930	14.020	-9.01	169705	na	0.0
NuCana plc	NCNA	18.920	29.750	9.320	-	8967	na	0.0
Nukkleus Inc.	NUKKE	1.010	1.010	1.010	.00	0	na	0.0
Nutanix, Inc.	NTNX	49.110	55.250	14.380	161.64	286823	na	0.0
Nutrastar International	NUINE	0.161	0.161	0.161	.00	0	.12	0.0
NutriSystem Inc.	NTRI	26.950	67.950	26.850	-51.44	55845	13.96	3.7
NuVasive Inc.	NUVA	52.210	81.679	44.620	-30.09	56003	32.03	0.0
Nuvector Corp.	NVTR	13.020	15.000	6.310	90.63	7172	na	0.0
Nuveen NASDAQ 100 Dynamic	QQQX	24.660	27.230	19.580	19.25	9963	224.18	6.1
Nuzee Inc.	NUZE	0.150	0.150	0.150	.00	0	na	0.0
NVE Corp.	NVEC	83.110	94.000	68.500	.39	944	30.78	4.8
NVIDIA Corp.	NVDA	231.590	254.500	95.490	112.60	1012255	45.50	0.3
NXP Semiconductors	NXPI	117.000	125.930	103.140	13.04	242197	19.90	0.0
NxStage Medical	NXTM	24.860	30.800	20.450	-7.34	34725	na	0.0
NXT-ID Inc.	NXTDW	0.340	3.420	0.080	103.65	2268	na	0.0
NXT-ID Inc.	NXTD	1.990	8.590	1.010	7.57	125769	na	0.0
Nymox Pharmaceutical (D)	NYMX	4.230	5.100	3.000	16.53	11609	na	0.0
O'Reilly Automotive	ORLY	247.380	279.230	169.430	-8.32	56496	19.30	0.0
O2Micro International	OIIM	1.360	2.600	1.320	-40.61	2266	na	0.0
Oak Ridge Energy Technologies	OKME	0.900	0.900	0.900	.00	0	na	0.0
Oak Valley Bancorp (CA)	OVLV	22.300	23.890	12.710	68.94	432	19.73	1.2
Oaktree Specialty Lending	OCSL	4.210	5.910	3.900	-8.87	42898	9.57	8.1
Oaktree Specialty Lending	OCSLL	24.960	26.750	24.010	-.76	224	na	6.1

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Oasmia Pharmaceutical AB	OASM	1.311	3.165	0.800	-31.31	2144	na	0.0
Obalon Therapeutics	OBLN	3.430	13.180	3.167	-67.91	16515	na	0.0
Obseva Sa	OBSV	13.495	15.810	5.000	29.63	1883	na	0.0
Ocean Bio Chem Inc.	OBCI	4.120	5.708	3.510	-12.15	510	13.73	0.0
Ocean Electric	OCEL	0.080	0.080	0.080	.00	0	na	0.0
Ocean First Financial	OCFC	26.750	29.460	24.020	-5.06	13503	20.27	2.2
Ocean Power Technologies	OPTT	1.070	3.670	1.020	-51.58	50324	na	0.0
Ocean Rig UDW	ORIG	25.230	4048.000	20.215	-99.04	10171	na	0.0
Oclaro	OCLR	9.560	10.930	5.610	-2.65	403251	11.25	0.0
Oconee Federal Financial	OFED	28.810	30.490	24.560	17.30	68	44.32	1.4
Ocular Therapeutix, Inc.	OCUL	6.510	11.790	3.300	-29.85	31248	na	0.0
Odonate Therapeutics	ODT	21.180	32.000	15.150	-	4336	na	0.0
Odyssey Marine Exploration (D)	OMEX	8.270	13.750	2.980	109.90	6344	na	0.0
Office Depot	ODP	2.150	6.255	2.020	-53.91	318213	6.14	4.7
OFS Capital Corp.	OFS	11.220	15.235	10.740	-20.93	3707	8.77	12.1
OHA Investment Corp.	OHAI	1.400	1.680	0.850	-9.09	2475	na	5.7
Ohio Valley Banc Corp	OVBC	41.850	44.450	28.050	47.09	494	22.62	2.0
Ohr Pharmaceutical	OHRP	0.220	2.180	0.210	-73.52	153020	na	0.0
Okta, Inc.	OKTA	39.850	42.885	21.520	-	119742	na	0.0
Old Dominion Freight Line	ODFL	146.970	152.500	80.560	71.75	38118	26.10	0.4
Old Line Bancshares, Inc. (MD)	OLBK	33.000	33.900	26.010	15.87	2573	23.91	1.0
Old National Bancorp	ONB	16.900	18.875	15.375	-2.59	51270	24.49	3.1
Old Point Financial	OPOF	26.380	34.820	24.070	-12.50	436	35.17	1.8
Old Second Bancorp	OSBC	13.900	15.000	10.350	23.56	5709	27.25	0.3
Old Second Bancorp	OSBCP	10.451	10.700	10.250	1.22	142	na	7.5
Ollie's Bargain Outlet Holding	OLLI	60.300	62.050	32.350	80.00	33103	45.00	0.0
Olympic Steel	ZEUS	20.510	25.840	15.830	10.51	8583	18.48	0.4
Omega Brands Inc.	OMGB	0.101	0.101	0.101	.00	0	na	0.0
Omega Flex	OFLX	65.100	76.630	45.910	36.22	814	42.00	1.4
Omeros	OMER	11.170	27.088	8.360	-26.12	84403	na	0.0
Ominto, Inc. (E)	OMNT	2.870	15.770	2.570	-79.20	1839	na	0.0
Omni Bio Pharmaceutical	OMBP	0.232	0.232	0.232	.00	0	na	0.0
Omni Ventures	OMVE	0.140	0.140	0.140	.00	0	na	0.0
Omnicell, Inc.	OMCL	43.400	55.400	38.000	6.77	17940	78.91	0.0
OmniComm Systems	OMCM	0.160	0.160	0.160	.00	0	5.33	0.0
ON Semiconductor	ON	24.460	27.100	13.650	57.91	472937	12.74	0.0
On Track Innovations	OTIV	0.985	2.940	0.926	-40.30	37162	na	0.0
Oncobiologics, Inc.	ONS	0.890	3.013	0.782	-66.79	2592	na	0.0
Oncobiologics, Inc.	ONSIZ	0.050	0.637	0.015	-90.00	631	na	0.0
Oncobiologics, Inc.	ONSIW	0.035	1.670	0.018	-95.63	856	na	0.0
OncoMed Pharmaceuticals	OMED	3.180	9.530	1.740	-65.47	14632	na	0.0
Onconova Therapeutics (D)	ONTXW	0.300	1.030	0.211	-64.12	47	na	0.0
Onconova Therapeutics (D)	ONTX	0.835	3.880	0.800	-72.53	31978	na	0.0
OncoSec Medical Inc.	ONCS	1.880	2.950	0.880	46.88	63100	na	0.0
One Horizon Group	OHGI	0.850	3.380	0.570	-50.93	67014	na	0.0
One Stop Systems	OSS	4.400	6.250	4.400	-	3653	na	0.0
Onyx Pharmaceuticals	ONXX	124.700	124.700	124.700	.00	0	na	0.0
OP Bancorp	OPBK	12.450	13.050	11.500	-	1845	na	0.0
Open Text	OTEX	34.800	40.310	30.880	2.32	40879	51.94	1.5
Opes Acquisition Corp.	OPESW	0.380	0.550	0.350	-	898	na	0.0

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Opes Acquisition Corp.	OPESU	10.055	10.140	10.010	-	2542	na	0.0
Opes Acquisition Corp.	OPES	9.691	9.790	9.680	-	401	na	0.0
OpGen, Inc.	OPGNW	0.500	10.000	0.120	-74.52	2300	na	0.0
OpGen, Inc.	OPGN	1.680	31.250	1.630	-94.16	464109	na	0.0
Ophthotech Corporation	OPHT	2.740	3.725	2.240	-25.14	19605	.86	0.0
Opiant Pharmaceuticals (D)	OPNT	19.180	51.900	17.010	-	2643	23.68	0.0
Opko Health	OPK	3.170	8.260	2.660	-60.38	304859	na	0.0
Optibase Ltd	OBAS	8.200	10.400	6.400	-6.82	96	21.58	0.0
Optical Cable	OCC	2.995	3.350	2.131	-3.39	294	na	0.0
OptimumBank Holdings (D)	OPHC	4.230	13.960	1.850	34.31	2186	na	0.0
OptiNose, Inc.	OPTN	20.020	25.240	15.010	-	3559	na	0.0
Optionable Inc.	OPBL	0.015	0.015	0.015	.00	0	na	0.0
Opus Bank	OPB	28.000	30.950	18.750	38.96	12633	21.71	1.4
Oramed Pharmaceuticals	ORMP	6.510	11.340	6.005	5.85	1753	na	0.0
Oranco Inc	ORNC	0.510	0.510	0.510	.00	0	na	0.0
OraSure Technologies	OSUR	16.890	23.010	12.025	30.63	40635	32.48	0.0
ORBCOMM Inc.	ORBC	9.370	11.990	9.066	-1.88	38571	na	0.0
Orbital Tracking Corp.	TRKK	0.017	0.025	0.017	-20.19	0	na	0.0
Orbotech	ORBK	62.180	65.749	30.250	92.81	39557	29.19	0.0
Orckit Communication	ORCTE	0.006	0.006	0.006	.00	0	na	0.0
Orexigen Therapeutics (D)	OREX	0.209	4.000	0.171	-93.93	54490	na	0.0
Organovo Holdings	ONVO	1.030	3.200	0.930	-67.61	60632	na	0.0
Orgenesis Inc.	ORGS	10.316	16.800	9.450	-	1742	na	0.0
Origin Agritech	SEED	0.770	2.350	0.740	-62.05	72506	na	0.0
Origo Acquisition Corp. (D)	OACQR	0.400	0.700	0.150	122.22	416	na	0.0
Origo Acquisition Corp. (D)	OACQ	10.750	11.650	10.100	2.86	125	na	0.0
Origo Acquisition Corp. (D)	OACQU	11.010	11.950	10.600	3.87	0	na	0.0
Origo Acquisition Corp. (D)	OACQW	0.390	0.520	0.060	249.46	286	na	0.0
Orion Energy Systems (D)	OESX	0.850	2.050	0.731	-57.07	6060	na	0.0
Oritani Financial	ORIT	15.350	17.750	15.050	-9.71	12224	15.51	6.5
Oro East Mining	OROE	0.025	0.025	0.025	.00	0	na	0.0
Oroplata Resources Inc.	ORRP	1.390	1.390	1.390	.00	0	na	0.0
Orrstown Financial Services	ORRF	24.150	26.950	19.050	8.05	901	19.48	2.0
Orthofix International	OFIX	58.780	61.000	36.100	54.08	8343	172.88	0.0
OrthoPediatrics Corp.	KIDS	15.060	23.000	14.470	-	2459	na	0.0
OSI Systems Inc.	OSIS	65.270	96.643	50.500	-10.58	23016	na	0.0
Osprey Energy Acquisition Corp	OSPRU	10.100	10.920	9.260	-	849	na	0.0
Osprey Energy Acquisition Corp	OSPRW	0.760	0.950	0.541	-	1294	na	0.0
Osprey Energy Acquisition Corp	OSPR	9.620	9.850	9.550	-	4644	na	0.0
Ossen Innovation	OSN	2.380	8.900	1.500	15.08	8326	13.22	0.0
Otelco, Inc.	OTEL	14.900	17.750	6.500	110.75	730	na	0.0
Otonomy, Inc.	OTIC	4.200	21.150	2.800	-65.71	28732	na	0.0
Ottawa Bancorp	OTTW	13.720	14.990	12.810	4.41	287	30.49	1.5
Otter Tail Corp.	OTTR	43.350	48.650	36.450	14.38	6175	23.56	3.1
Ovascience Inc.	OVAS	0.811	2.010	0.790	-56.63	42433	na	0.0
Overstock.com Inc	OSTK	36.250	89.800	13.750	110.76	251688	na	0.0
Ovid Therapeutics	OVID	7.070	15.929	5.280	-	6225	na	0.0
Oxbridge Re Holdings	OXBRW	0.067	0.650	0.055	-89.60	192	.14	0.0
Oxbridge Re Holdings	OXBR	2.251	6.699	1.850	-65.69	1278	na	0.0
Oxford Immunotec Global	OXFD	12.450	19.510	10.001	-19.63	13007	na	0.0

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Oxford Lane Capital	OXLC	10.130	11.270	9.110	-8.98	14882	6.37	16.0
Oxford Lane Capital	OXLCO	25.364	25.740	25.135	-.80	142	na	7.4
Oxford Lane Capital	OXLCM	25.500	25.752	24.770	-	253	na	6.6
Oxford Square Capital Corp.	OXSQ	6.110	7.560	5.150	-17.21	15949	10.18	13.1
Oxford Square Capital Corp.	OXSQL	25.584	26.990	25.000	-	222	na	6.4
P&F Industries	PFIN	7.760	8.630	5.600	11.24	183	na	2.6
Paccar Inc.	PCAR	66.170	123.450	61.930	-1.53	170733	13.90	1.5
Pacific Biosc. of California	PACB	2.050	5.695	2.030	-60.35	69936	na	0.0
Pacific Ethanol	PEIX	3.000	7.500	2.750	-56.20	25040	na	0.0
Pacific Mercantile Bancorp	PMBC	9.550	9.900	6.850	26.49	1058	21.22	0.0
Pacific Premier Bancorp Inc	PPBI	40.200	46.050	32.050	4.28	25116	25.28	0.0
Pacificorp Holdings Ltd.	PCFP	0.100	0.100	0.100	.00	0	na	0.0
Pacira Pharmaceuticals	PCRX	31.150	52.475	27.800	-31.69	61376	na	0.0
PacWest Bancorp	PACW	49.530	54.860	43.080	-7.00	49564	17.02	4.0
PAETEC Holding Corp.	PAET	5.370	5.370	5.370	.00	0	na	0.0
Pain Therapeutics	PTIE	7.090	12.800	3.100	13.38	42711	na	0.0
Pam Transport Service	PTSI	36.350	43.200	14.500	123.14	983	5.92	0.0
Pan American Silver	PAAS	16.150	19.560	13.990	-7.82	91752	26.05	0.9
Pan Ocean Container Supplies	PAOC	0.064	0.064	0.064	.00	0	na	0.0
Pangaea Logistics Solutions	PANL	2.650	8.400	2.130	-22.29	2778	13.25	0.0
Papa John's Intl	PZZA	57.300	123.450	54.000	-28.41	65626	20.03	1.6
Papa Murphy's Holdings	FRSH	4.860	6.800	3.500	1.89	4536	na	0.0
Paratek Pharmaceuticals, Inc.	PRTK	13.000	29.000	11.850	-32.47	29039	na	0.0
Park City Group	PCYG	8.750	15.000	8.100	-29.15	3720	62.50	0.0
Park Ohio Holding	PKOH	38.850	47.900	34.325	8.07	1360	16.60	1.3
Parke Bancorp Inc.	PKBK	20.800	23.000	17.878	7.17	903	11.69	2.3
Parkervision, Inc. (D)	PRKR	0.800	2.720	0.762	-59.80	15553	na	0.0
Partner Communications Co	PTNR	4.588	6.600	4.588	-12.26	302	18.35	0.0
Passionate Pet, Inc.	PPETE	0.008	0.008	0.008	.00	0	na	0.0
Patapsco Bancorp Inc	PATD	4.800	4.800	4.800	.00	0	na	0.0
Pathfinder Bancorp Inc	PBHC	15.453	16.640	14.200	5.84	167	17.56	2.1
Patrick Industries	PATK	61.850	72.350	40.067	30.85	15810	17.47	0.0
Patriot Berry Farms	PBFIE	0.210	0.210	0.210	.00	0	na	0.0
Patriot National Bancorp	PNBK	19.400	21.000	14.596	28.90	83	16.44	0.2
Patriot Transportation Holding	PATI	19.000	23.555	16.720	-15.56	206	13.87	0.0
Pattern Energy Group	PEGI	17.290	26.560	16.580	-14.11	64594	49.40	9.8
Patterson Companies Inc.	PDCO	22.230	48.295	21.360	-50.85	148036	13.31	4.7
Patterson-UTI Energy	PTEN	17.510	25.750	14.830	-27.85	243528	583.67	0.5
PAVmed	PAVM	1.640	9.310	1.350	-67.20	4674	na	0.0
PAVmed	PAVMW	0.442	4.525	0.211	-81.58	163	na	0.0
Paychex Inc.	PAYX	61.590	73.100	54.200	4.57	147257	26.43	3.3
Paylocity Holding	PCTY	51.230	57.160	37.600	32.62	16717	222.74	0.0
Payment Data Systems	PYDS	1.810	4.100	1.170	35.07	15482	na	0.0
PayPal Inc.	PYPL	75.870	86.320	42.060	76.36	609170	50.92	0.0
PB Bancorp, Inc.	PBBI	10.550	11.000	8.608	22.55	769	29.31	1.9
PC Connection	CNXN	25.000	30.480	22.660	-16.08	2762	12.20	0.0
Pc-Tel Inc	PCTI	7.180	8.480	5.650	.84	1737	31.22	2.8
PCM, Inc.	PCMI	8.300	31.200	6.900	-70.41	11269	33.20	0.0
PCSB Financial Corp.	PCSB	20.980	22.340	15.760	-	2721	na	0.0
PDC Energy	PDCE	49.030	65.990	36.740	-21.36	55592	na	0.0

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PDF Solutions	PDFS	11.660	23.930	11.070	-48.45	13911	na	0.0
PDL BioPharma	PDLI	2.940	3.549	2.000	29.52	94668	4.14	0.0
PDL Community Bancorp	PDLB	14.650	16.950	14.480	-	1267	na	0.0
pdvWireless, Inc.	PDVW	29.850	39.750	20.225	36.61	1001	na	0.0
Peak Resorts	SKIS	4.850	6.100	4.000	-14.16	1505	na	5.8
Peapack Gladstone	PGC	33.390	38.000	28.590	12.84	4376	16.21	0.6
Peekay Boutiques, Inc.	PKAY	0.750	0.750	0.750	.00	0	na	0.0
PeerLogix, Inc.	LOGX	0.505	0.505	0.505	.00	0	na	0.0
Pegasystems Inc.	PEGA	60.650	64.850	42.375	38.31	28027	141.05	0.2
Penn National Gaming	PENN	26.260	33.300	17.560	42.49	80268	5.04	0.0
Penn Virginia Corp.	PVAC	35.040	49.999	31.000	-22.56	8615	16.07	0.0
PennantPark Flt Rate Capital	PFLT	13.090	14.650	12.000	-6.10	18402	16.57	8.7
PennantPark Investment	PNNT	6.680	8.200	6.290	-17.94	20643	na	10.8
Penns Woods Bancorp	PWOD	42.310	50.000	38.120	-2.62	436	20.34	4.4
Pensare Acquisition	WRLSU	10.430	11.475	10.020	-	839	na	0.0
Pensare Acquisition	WRLSW	0.472	0.740	0.420	-	3003	na	0.0
Pensare Acquisition	WRLSR	0.500	0.550	0.310	-	1053	na	0.0
Pensare Acquisition	WRLS	9.720	10.170	7.750	-	2507	na	0.0
People's Utah Bancorp	PUB	32.300	33.900	24.630	22.12	1686	29.36	1.1
Peoples Bancorp (OH)	PEBO	35.450	36.990	29.550	11.97	2728	16.72	2.9
Peoples Bancorp of N. Carolina	PEBK	30.720	36.118	19.646	13.78	386	19.08	1.7
Peoples Bank Of Commerce (OR)	PBCO	9.450	9.450	9.450	.00	0	na	0.0
Peoples Financial Services	PFIS	45.650	51.562	39.000	9.21	410	18.26	2.8
Peoples United Financial	PBCT	18.660	20.260	15.965	2.53	190353	19.04	3.7
Peoples United Financial	PBCTP	26.140	29.360	25.395	1.28	1653	26.67	5.4
Pepsico Inc.	PEP	109.150	122.510	105.938	-2.42	283237	32.10	3.0
Perceptron Inc.	PRCP	8.750	10.810	6.801	4.92	1889	51.47	0.0
Perficient Inc	PRFT	22.920	24.300	16.200	32.03	15419	40.93	0.0
Performant Financial Corp.	PFMT	3.000	3.520	1.521	2.39	14872	na	0.0
Perion Network Ltd.	PERI	0.800	2.060	0.771	-55.06	7794	26.67	0.0
Perk Intl Inc	PRKI	0.003	0.003	0.003	.00	0	na	0.0
Perma-Fix Environ. Serv.	PESI	4.150	4.300	2.950	31.75	743	na	0.0
Perma-Pipe Intl. Holdings	PPIH	9.100	9.400	7.350	14.47	459	na	0.0
Pernix Therapeutics Holdings	PTX	2.390	7.150	2.000	-35.41	8716	na	0.0
Perpetual Inds Inc	PRPI	0.090	0.090	0.090	.00	0	na	0.0
Perry Ellis International	PERY	25.800	27.300	16.350	20.11	5703	15.00	0.0
Pershing Gold	PGLC	2.050	3.305	1.910	-27.82	6223	na	0.0
Petaquilla Minerals	PTQME	0.007	0.007	0.007	.00	0	na	0.0
PetIQ, Inc	PETQ	26.600	28.234	17.031	-	17612	na	0.0
Petmed Express Inc.	PETS	41.750	57.800	19.905	107.30	40355	24.42	2.4
Petro River Oil	PTRC	2.560	2.560	2.560	.00	0	na	0.0
PFSweb	PFSW	8.740	9.061	5.830	33.84	1912	na	0.0
PHI Inc.	PHII	10.180	13.243	9.010	-12.68	126	21.21	0.0
PHI Inc.	PHIIK	10.240	13.250	8.090	-14.52	2023	21.33	0.0
Phibro Animal Health	PAHC	39.700	41.050	26.700	41.28	6372	25.61	1.0
Photronics Inc.	PLAB	8.250	11.750	7.200	-22.90	33495	31.73	0.0
Pico Holdings	PICO	11.450	14.573	9.631	13.36	7173	572.50	0.0
Pieris Pharmaceuticals, Inc.	PIRS	6.820	9.750	2.260	162.31	56080	na	0.0
Pilgrim Bancshares, Inc.	PLRM	13.000	13.000	13.000	.00	0	19.40	0.0
Pilgrim's Pride	PPC	24.610	38.390	20.280	9.35	82835	8.82	0.0

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Pingtang Marine Enterprise	PME	3.000	5.080	1.990	-37.50	5789	6.98	1.3
Pinnacle Entertainment	PNK	30.150	33.590	18.299	54.46	32648	26.92	0.0
Pinnacle Financial Part Inc	PNFP	64.200	70.300	58.400	-3.39	35207	23.52	0.9
Pioneer Power Solutions	PPSI	6.600	7.950	4.753	-12.00	502	na	0.0
Pitooey!, Inc.	PTOOE	0.400	0.400	0.400	.00	0	na	0.0
Pixelworks	PXLW	3.870	7.050	3.710	-16.95	21757	na	0.0
Platinum Eagle Acquisition	EAGL	9.850	9.850	9.750	-	51	na	0.0
Platinum Eagle Acquisition	EAGLW	1.250	1.500	1.250	-	21	na	0.0
Platinum Eagle Acquisition	EAGLU	10.150	11.000	8.000	-	5516	na	0.0
Playa Hotels & Resorts	PLYA	10.220	12.270	9.410	-2.67	20552	na	0.0
Plexus	PLXS	59.730	66.780	49.060	3.34	10518	na	0.0
Plug Power	PLUG	1.890	3.210	1.250	36.96	223552	na	0.0
Plumas Bancorp (Quincy, CA)	PLBC	24.900	25.750	17.500	36.81	256	15.18	1.1
Pluristem Therapeutics	PSTI	1.370	2.120	1.060	11.38	19388	na	0.0
PLx Pharma	PLXP	3.350	11.200	3.200	-67.79	977	na	0.0
PMX Communities Inc.	PMXO	0.003	0.003	0.003	.00	0	na	0.0
Poage Bankshares	PBSK	19.367	21.000	17.200	-.68	148	64.56	1.2
Pocket Games, Inc.	PKGGM	0.115	0.115	0.115	.00	0	na	0.0
Pointer Telocation Ltd. (D)	PNTR	14.550	19.650	8.650	64.41	1553	12.76	0.0
Points International	PCOM	9.770	12.490	7.220	26.55	4067	42.48	0.0
Polar Power	POLA	4.991	9.250	4.010	-39.86	1208	24.96	0.0
PolarityTE, Inc. (D)	COOL	18.130	32.630	9.610	32.63	7941	na	0.0
Pool Corporation	POOL	146.220	150.260	97.250	22.53	13910	31.18	1.0
Pope Resources	POPE	70.300	79.500	66.600	-.65	87	17.15	4.0
Popular Inc.	BPOPM	22.510	24.200	17.660	-.40	282	na	6.8
Popular Inc.	BPOP	41.620	46.830	32.045	2.19	54607	40.80	2.4
Popular Inc.	BPOPEN	24.240	25.000	22.612	-.94	404	na	6.9
Porter Bancorp	PBIB	13.700	15.550	8.110	43.07	788	2.23	0.0
Portola Pharmaceuticals	PTLA	32.660	67.100	30.100	-16.66	78004	na	0.0
Potbelly Corporation	PBPB	12.050	14.283	10.500	-13.31	11609	na	0.0
PotlatchDeltic Corp.	PCH	52.050	56.350	43.150	13.89	42063	24.55	3.1
Powell Industries	POWL	26.840	38.730	22.800	-22.07	3532	na	3.9
Power Integrations	POWI	68.350	86.600	60.550	3.95	10315	73.49	0.9
Power of the Dream Ventures	PWRVE	0.010	0.010	0.010	.00	0	na	0.0
Powerdyne International	PWDY	0.000	0.000	0.000	.00	0	na	0.0
PowerMedChairs	PCHA	0.600	0.600	0.600	.00	0	na	0.0
PowerSh 1-30 Laddrd Tr. E.T.F.	PLW	31.870	33.520	31.030	-.83	1831	na	2.1
PowerSh Buyback Achiev E.T.F.	PKW	56.930	63.490	50.893	9.59	5225	na	0.8
PowerSh Devel Mkt Momentum ETF	PIZ	27.880	29.700	23.130	19.55	2328	na	1.7
PowerSh Dividend Achiev E.T.F.	PFM	25.383	27.770	23.570	6.78	1517	na	2.0
PowerSh DWA Basic Mat Momentum	PYZ	66.320	75.260	58.940	7.26	331	na	0.6
PowerSh DWA Cons Staples Mom	PSL	67.110	68.960	58.070	13.88	464	na	0.6
PowerSh DWA Cons. Cyc Momentum	PEZ	49.080	54.445	42.270	12.91	324	na	0.5
PowerSh DWA Energy Momentum	PXI	37.900	42.451	30.100	-2.92	906	na	1.1
PowerSh DWA Finl Momentum Port	PFI	35.060	37.285	29.400	13.35	360	na	1.1
PowerSh DWA Healthcare Mom	PTH	76.169	83.200	51.560	41.89	958	na	0.0
PowerSh DWA Ind. Momentum	PRN	59.950	64.856	50.051	16.77	433	na	0.0
PowerSh DWA Nasdaq Momentum	DWAQ	106.900	114.320	81.771	27.05	287	na	0.4
PowerSh DWA Tech. Momentum	PTF	57.260	60.980	42.970	28.24	373	na	0.0
PowerSh DWA Utilities Momentum	PUI	26.270	29.968	23.640	-3.81	741	na	2.8

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
PowerSh Emerg Mkt Momentum ETF	PIE	21.500	22.220	16.121	31.10	5289	na	3.1
PowerSh Glb Gold Pr Met E.T.F.	PSAU	18.280	21.850	17.580	-6.16	593	na	2.0
PowerSh Global Agriculture	PAGG	26.820	28.900	24.160	4.89	99	na	1.1
PowerSh Global Water E.T.F.	PIO	25.687	27.161	22.440	14.06	865	na	1.4
PowerSh Golden Dragon China	PGJ	46.150	50.870	33.670	35.78	2434	na	2.7
PowerSh Hi Yield Eq Div E.T.F.	PEY	17.020	18.610	16.450	-.29	13318	na	3.7
PowerSh Intl Dividend E.T.F.	PID	15.750	17.379	14.770	4.72	11762	na	3.8
PowerSh LadderRite 0-5 Corp.Bd	LDRI	24.520	25.110	24.450	-1.49	222	na	1.9
PowerSh Momentum Portfolio ETF	PDP	52.670	55.772	44.117	16.29	6965	229.00	0.0
PowerSh NASDAQ Internet E.T.F.	PNQI	127.820	141.100	93.520	35.40	3349	na	0.1
PowerSh Opt. Yld Div. Commod.	PDBC	17.770	18.230	14.953	6.86	61866	na	3.8
PowerSh QQQ E.T.F.	QQQ	160.130	175.210	130.380	20.96	2963543	na	0.8
PowerSh S&P SmallCap Energy	PSCE	13.840	18.450	11.369	-23.83	4474	na	0.2
PowerSh S&P SmCap Cons.Staples	PSCC	69.970	76.619	64.113	.92	273	na	1.8
PowerSh S&P SmCap ConsumerDisc	PSCD	59.696	63.755	50.364	13.21	154	na	1.2
PowerSh S&P SmCap Financials	PSCF	53.612	56.989	48.471	4.55	740	na	3.1
PowerSh S&P SmCap Health Care	PSCH	111.400	116.370	77.450	39.27	2206	na	0.0
PowerSh S&P SmCap Industrials	PSCI	64.517	67.630	52.880	15.60	368	na	0.8
PowerSh S&P SmCap Info Tech	PSCT	77.600	83.130	69.150	6.29	2225	na	0.4
PowerSh S&P SmCap Materials	PSCM	50.870	55.752	43.760	8.34	581	na	0.8
PowerSh S&P SmCap Utilities	PSCU	50.091	57.530	47.050	2.90	482	na	2.7
PowerSh US 1500 E.T.F.	PRFZ	128.920	136.760	113.710	10.74	3634	na	1.0
PowerSh Variable Rate Inv. Gr.	VRIG	25.110	25.350	25.060	-.16	6702	na	2.4
PowerSh Water Resources E.T.F.	PHO	30.470	31.820	25.560	17.06	3135	na	0.5
PowerShares DWA Tact. MA Inc	DWIN	25.253	28.330	24.710	-9.78	1764	na	4.7
PowerShares DWA Tact. Sec. Rot	DWTR	28.623	30.314	23.800	16.07	807	na	1.0
PowerShares Int'l BuyBack Ach.	IPKW	37.450	40.137	30.620	21.25	3655	na	1.2
PowerShares KBW High Dividend	KBWD	22.700	24.936	21.091	-6.00	4440	na	9.5
PowerShares KBW REIT	KBWY	31.200	39.300	29.750	-17.24	6330	na	8.4
PowerShares P&C Insurance	KBWP	62.022	63.059	52.710	8.81	1047	na	2.0
PowerShares SmallCap Momentum	DWAS	49.550	53.050	39.080	21.27	1936	na	0.3
Powerstorm Capital Corporation	PSTO	1.500	1.500	1.500	.00	0	na	0.0
PowerVerde	PWVI	0.280	0.280	0.280	.00	0	28.00	0.0
PowSh. FTSE Intl Low Beta EqWt	IDLB	30.380	32.010	25.980	15.78	396	na	2.7
PowSh. Russell 1000 LowBeta EW	USLB	30.760	32.320	28.130	7.85	441	na	1.6
PRA Group, Inc.	PRAA	38.000	40.550	25.720	14.63	24470	10.70	0.0
PRA Health Sciences, Inc.	PRAH	82.960	95.900	61.930	27.18	26611	44.13	0.0
Prana Biotechnology Ltd.	PRAN	2.130	4.580	1.897	-31.95	1940	na	0.0
Precipio, Inc.	PRPO	0.537	28.160	0.460	-	63406	na	0.0
Precision Petroleum	PPTOE	0.002	0.002	0.002	.00	0	na	0.0
Precision Therapeutics	AIPT	1.100	2.590	0.830	-47.62	57602	na	0.0
Preferred Bank Los Angeles	PFBC	64.200	67.650	46.880	19.64	5692	20.25	1.4
Preformed Line Products	PLPC	65.090	85.630	44.800	24.81	539	26.25	1.2
Premier Biomedical	BIEI	0.140	0.140	0.140	.00	0	na	0.0
Premier Financial Bancorp	PFBI	18.610	22.920	16.783	-11.51	876	13.68	3.2
Premier Pacific Construction	PPCQ	0.510	0.510	0.510	.00	0	na	0.0
Premier, Inc.	PINC	31.310	36.500	27.155	-1.63	41903	6.50	0.0
Presbia Plc	LENS	2.540	7.140	1.860	-19.11	1146	na	0.0
Presidio, Inc.	PSDO	15.640	19.740	12.750	1.00	14884	12.61	0.0
Prestige Capital	PGEC	1.150	1.150	1.150	.00	0	na	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Preston Corp.	PSNP	0.200	0.200	0.200	.00	0	na	0.0
PRGX Global, Inc.	PRGX	9.450	9.700	5.400	47.66	3433	63.00	0.0
Pricesmart Inc	PSMT	83.550	94.000	77.500	-9.38	11530	28.81	0.8
Primary Bk	PRMY	15.000	60.000	10.850	35.14	0	na	0.0
Primco Management	PMCM	0.010	0.010	0.010	.00	0	na	0.0
Prime Global Capital Group	PGCG	0.140	0.140	0.100	40.00	0	na	0.0
PrimeEnergy Corp	PNRG	52.900	56.200	39.800	5.80	25	6.81	0.0
Primo Water Corp.	PRMW	11.710	13.860	10.470	-13.77	11750	na	0.0
Primoris Services	PRIM	24.980	30.000	21.835	7.58	17912	17.72	1.0
Principal Contrarian Value	PVAL	25.960	26.966	24.920	-	14	na	1.8
Principal Financial Group	PFG	60.910	75.585	57.620	-3.49	97642	7.61	0.4
Principal Healthcare Innovator	BTEC	32.600	35.500	25.390	22.14	187	na	0.0
Principal International MF	PXUS	106.290	106.290	99.980	-	0	na	0.6
Principal Millennials Index	GENY	35.372	38.170	26.370	31.64	387	na	0.6
Principal Price Setters Index	PSET	32.740	34.460	27.390	16.80	387	na	0.8
Principal Shareholder Yield	PY	31.996	34.813	27.980	12.27	259	na	1.5
Principal Sustainable Momentum	PMOM	27.190	28.050	24.860	-	20	na	1.0
Principal U.S. Mega-Cap MF	USMC	25.490	28.100	24.790	-	34683	na	1.3
Principal US Small-Cap MF	PSC	31.370	33.190	27.610	10.23	579	na	0.9
Pro-Dex	PDEX	6.850	8.000	4.300	48.91	507	10.87	0.0
Professional Div. Network (D)	IPDN	2.810	11.230	2.450	-70.70	2968	na	0.0
Profire Energy (D)	PFIE	2.730	3.000	1.110	93.62	7914	30.33	0.0
Progenics Pharmaceutical	PGNX	7.460	10.490	4.600	-20.97	86655	na	0.0
ProGreen US	PGUS	0.055	0.055	0.055	.00	0	na	0.0
Progress Software	PRGS	38.450	53.600	28.230	32.36	34869	49.29	1.5
Progressive Green Solutions	PGSC	0.090	0.090	0.090	.00	0	na	0.0
Proofpoint, Inc.	PFPT	113.650	123.869	70.300	52.84	38722	na	0.0
Propell Technologies Group	PROP	0.055	0.055	0.055	.00	0	na	0.0
ProPhase Labs	PRPH	2.960	3.430	1.780	30.40	934	1.24	0.0
ProQR Therapeutics N.V.	PRQR	3.075	6.900	2.750	-38.50	5129	na	0.0
ProSh Equities for Rising Rate	EQRR	46.460	50.680	38.130	-	213	na	1.4
ProSh Ultra NASDAQ Biotech	BIB	55.060	69.620	44.617	14.09	15240	na	0.0
ProSh UltraShort NASDAQBiotech	BIS	21.140	29.660	17.520	-23.98	4490	na	0.0
ProSh. Short NASDAQ Biotech.	ZBIO	10.460	18.360	8.030	-37.55	2881	na	0.0
Proshares UltraPro NASDAQ Bio.	UBIO	31.830	46.350	24.430	15.03	6149	na	0.0
ProShares UltraPro QQQ ETF	TQQQ	143.920	190.520	84.180	63.16	381927	na	0.0
ProShares UltraPro Short QQQ	SQQQ	18.330	38.780	14.460	-50.53	912127	na	0.7
Prospect Capital	PSEC	6.550	9.450	5.510	-27.54	125001	na	11.0
Protagonist Therapeutics	PTGX	8.590	23.970	7.850	-32.94	13093	na	0.0
Protea Biosciences Group	PRGB	0.150	0.150	0.150	.00	0	na	0.0
Proteon Therapeutics, Inc.	PRTO	2.500	2.850	1.100	42.86	3731	na	0.0
Proteostasis Therapeutics	PTI	4.750	11.960	1.410	-39.26	132907	na	0.0
Prothena Corporation plc	PRTA	36.710	70.000	27.190	-34.20	33157	na	0.0
Providence Service Corp.	PRSC	69.140	74.490	42.755	55.58	4950	22.45	0.0
Provident Bancorp, Inc.	PVBC	26.550	27.375	19.550	26.73	453	30.87	0.0
Provident Financial Holdings	PROV	18.090	20.350	17.620	-3.00	874	129.21	3.1
Prudential Bancorp	PBIP	18.140	18.960	15.810	1.62	972	78.87	1.1
PS KBW Banks ETF	KBWB	54.980	60.380	45.344	15.72	28942	na	1.6
PS KBW Regional Bk ETF	KBWR	56.701	60.510	47.640	5.51	1239	na	1.7
PS Multi-Strategy Alt. Portf.	LALT	21.950	23.210	19.260	-1.70	22	na	0.4

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Psb Holdings Inc (Wi)	PSBQ	69.950	69.950	61.800	12.82	8	17.94	0.0
Psychemedics Corp	PMD	21.360	27.990	15.990	6.53	941	19.07	2.8
PTC Inc.	PTC	78.010	81.720	51.000	48.45	56675	312.04	0.0
PTC Therapeutics	PTCT	27.060	33.220	8.620	175.00	65016	na	0.0
Puget Sound Bancorp	PUGB	17.950	17.950	17.950	.00	0	na	0.0
Puissant Industries Inc.	PSSS	0.180	0.180	0.180	.00	0	na	0.0
Pulmatrix, Inc.	PULM	0.509	3.600	0.450	-85.42	31381	na	0.0
Pulse Biosciences	PLSE	13.530	39.500	9.811	-33.71	7230	na	0.0
Pulse Evolution Corp.	PLFXE	0.361	0.361	0.361	.00	0	na	0.0
Puma Biotechnology	PBYI	68.050	136.900	28.350	82.93	61532	na	0.0
Pure Cycle Corp.	PCYO	9.450	9.600	5.250	70.27	2311	na	0.0
PureBase Corp.	PUBC	4.000	4.000	4.000	.00	0	na	0.0
Purple Innovation, Inc.	PRPLW	0.890	1.780	0.111	128.21	13866	na	0.0
Purple Innovation, Inc.	PRPL	8.220	13.900	8.220	-17.80	4762	na	0.0
PwrShares DWA Mo & Low Volatil	DWLTV	31.400	33.000	26.366	17.16	329	na	1.1
Pyxis Tankers Inc.	PXS	0.981	12.220	0.900	-56.86	24069	na	0.0
QAD Inc.	QADA	41.650	50.350	27.000	49.55	2902	na	0.7
QAD Inc.	QADB	31.300	36.750	21.580	30.42	81	na	0.8
QCR Holdings	QCRH	44.850	50.000	39.850	5.90	3436	16.74	0.5
QIWI plc	QIWI	19.110	26.550	13.665	11.43	22071	na	0.0
Qorvo, Inc.	QRVO	70.450	86.840	62.680	2.76	139919	320.23	0.0
QPAGOS	QPAG	1.120	1.120	1.120	.00	0	na	0.0
Qualcomm	QCOM	55.410	69.280	48.920	-3.37	813319	na	4.1
Quality Systems	QSII	13.650	17.740	12.240	-10.43	20564	47.07	0.0
Qualstar Corp.	QBAK	11.300	13.500	3.890	114.02	3618	36.45	0.0
Qualys, Inc.	QLYS	72.750	79.400	34.800	91.95	18099	67.36	0.0
Quantenna Communications	QTNA	13.700	22.500	9.600	-34.23	23563	8.62	0.0
Quanterix Corp.	QTRX	17.040	24.805	15.560	-	8154	na	0.0
Quarry City Savings & Loan	QRRY	15.050	16.300	14.050	7.12	7	na	0.0
Quarterhill Inc.	QTRH	1.450	2.198	1.260	-20.77	6692	16.11	2.7
Quest Management Inc.	QSMG	1.010	1.010	1.010	.00	0	na	0.0
Quest Resource Holding Corp.	QRHC	2.211	3.000	1.030	-5.91	1338	na	0.0
Quicklogic Corp.	QUIK	1.520	2.219	1.150	-14.61	17755	na	0.0
Quidel	QDEL	51.810	53.085	21.830	128.84	21422	na	0.0
QuinStreet, Inc.	QNST	12.770	14.650	3.360	227.44	40976	255.40	0.0
Qumu Corporation	QUMU	1.760	3.280	1.420	-37.59	1799	na	0.0
Quorum Corporation	QUOR	1.500	1.500	1.500	.00	0	na	0.0
Quotient Limited	QTNT	4.710	7.740	2.780	-32.62	29575	na	0.0
R1 RCM Inc.	RCM	7.140	7.990	2.860	131.07	22024	na	0.0
Ra Pharmaceuticals	RARX	5.310	27.840	5.030	-75.06	16436	.22	0.0
Rada Electronics Industries	RADA	2.360	3.860	1.000	110.71	20091	na	0.0
Radcom Ltd.	RDCM	18.350	22.450	17.000	-14.65	2146	na	0.0
Radiant Creations Group	RCGP	0.150	0.150	0.150	.00	0	na	0.0
Radisys Corp.	RSYS	0.641	4.389	0.620	-83.98	58686	na	0.0
Radius Health	RDUS	35.940	49.160	24.660	-7.01	55862	na	0.0
RadNet	RDNT	14.400	14.450	5.400	144.07	15566	62.61	0.0
Radware Limited	RDWR	21.350	21.900	15.130	32.12	11193	53.38	0.0
Ramaco Resources	METC	7.190	11.070	3.810	-25.65	6576	na	0.0
Rambus Inc.	RMBS	13.430	15.500	11.300	2.21	55160	na	0.0
Rand Capital Corp	RAND	2.690	3.500	2.540	-11.51	708	na	0.0

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Randgold Resources	GOLD	83.240	108.290	79.171	-4.63	39600	31.53	1.2
Randolph Bancorp	RNDB	16.235	16.488	13.360	4.74	494	na	0.0
Rapid7, Inc.	RPD	25.570	28.185	14.290	70.69	29861	na	0.0
Rave Restaurant Group (D)	RAVE	1.230	2.330	1.200	-44.59	4355	na	0.0
Raven Industries	RAVN	35.050	40.850	26.700	20.65	8971	30.75	1.5
Rbb Bancorp	RBB	26.370	27.550	21.260	-	3329	na	1.2
RBC Bearings Inc.	ROLL	124.200	139.950	91.000	27.92	5338	36.10	0.0
RCI Hospitality Holdings (E)	RICK	28.390	33.780	16.151	63.91	3053	13.99	0.4
RCM Technologies	RCMT	5.770	7.500	4.600	21.22	2013	33.94	0.0
RDA Microelectronics	RDA	18.450	18.450	18.450	.00	0	na	0.4
Reading International	RDI	16.650	17.500	14.370	7.14	2650	12.33	0.0
Reading International	RDIB	27.660	27.660	17.160	49.68	3	20.49	0.0
Real Estate Contacts	REAC	0.000	0.000	0.000	.00	0	na	0.0
Real Goods Solar	RGSE	0.980	3.250	0.600	-28.99	48223	na	0.0
RealitySh. Nasdaq NextGen Econ	BLCN	22.590	25.050	21.757	-	12412	na	0.3
RealNetworks	RNWK	3.060	5.000	2.630	-36.78	9725	na	0.0
RealPage, Inc.	RP	51.500	54.950	32.300	47.56	28722	na	0.0
Reata Pharmaceuticals, Inc.	RETA	20.510	40.880	19.310	-9.45	12197	na	0.0
Rebel Group, Inc.	REBL	2.250	2.250	1.550	45.16	0	na	0.0
Recon Technology	RCON	1.180	5.360	0.640	-7.82	91036	na	0.0
Recro Pharma	REPH	11.010	12.230	5.810	25.97	13027	na	0.0
Red Robin Gourmet Burgers	RRGB	58.000	74.113	45.700	-.77	20250	24.89	0.0
Red Rock Resorts	RRR	29.280	35.770	21.410	32.01	39876	56.31	1.4
Red Violet, Inc.	RDVT	6.100	46.400	5.050	-	395	na	0.0
Redfin Corp.	RDFN	22.830	33.490	19.180	-	90276	na	0.0
Redhill Biopharma Ltd.	RDHL	5.150	11.250	4.300	-46.30	5887	na	0.0
REDtone Asia	RTAS	0.050	0.050	0.050	.00	0	na	0.0
Regen Biopharma, Inc.	RGBP	0.042	0.060	0.035	-19.62	0	na	0.0
Regeneron Pharmaceuticals	REGN	344.360	543.552	313.531	-11.14	59025	30.56	0.0
REGENXBIO Inc.	RGNX	29.850	42.000	16.300	54.66	23844	na	0.0
Regulus Therapeutics	RGLS	0.718	1.950	0.629	-56.52	40895	na	0.0
Reis Inc.	REIS	21.450	22.350	15.950	19.83	1078	na	3.5
Reliant Bancorp	RBNC	22.790	27.490	21.100	4.78	568	25.61	1.4
Reliv' International	RELV	4.760	13.773	3.720	-10.53	967	na	0.0
Remark Holdings	MARK	5.680	15.100	1.930	91.89	93772	na	0.0
Remedent	REMI	0.315	0.315	0.315	.00	0	10.50	0.0
Renasant	RNST	42.560	45.315	37.680	7.23	9968	21.60	1.8
Renewable Energy & Power	RBNWE	0.006	0.006	0.006	.00	0	na	0.0
Renewable Energy Group	REGI	12.800	13.550	9.500	22.49	27222	na	0.0
Renmin Tianli Group	ABAC	2.280	4.760	1.600	-.87	801	na	0.0
RenovaCare, Inc.	RCAR	2.450	2.450	2.450	.00	0	na	0.0
Rent-A-Center	RCII	8.630	13.890	7.220	-2.71	106657	71.92	0.0
Repligen Corp.	RGEN	36.180	46.810	29.560	2.78	16491	48.89	0.0
Republic Bancorp Kentucky	RBCAA	38.300	44.040	31.970	11.37	935	17.33	2.5
Republic First Bancorp	FRBK	8.700	9.900	7.900	4.82	8906	54.38	0.0
Reraise Gaming Corp.	RPPG	0.040	0.040	0.040	.00	0	na	0.0
Research Frontiers Inc	REFR	0.975	1.552	0.850	-30.36	2533	na	0.0
ReShape Lifesciences	RSLS	1.450	6.480	1.230	-74.83	10293	.05	0.0
Resolute Oncology Inc.	REONE	0.110	0.110	0.110	.00	0	na	0.0
Resonant Inc.	RESN	3.190	8.550	3.170	-40.82	13941	na	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Resort Savers, Inc.	RSSV	0.715	0.715	0.715	.00	0	na	0.0
Resources Connection Inc.	RECN	16.200	17.100	12.050	-3.28	8336	27.46	3.0
Response Biomedical	RPBIF	0.828	0.828	0.828	.00	0	na	0.0
Restoration Robotics	HAIR	6.230	11.950	3.800	-	8407	na	0.0
resTORbio, Inc.	TORC	9.580	21.097	9.350	-	8147	na	0.0
Retail Opportunity Investments	ROIC	17.670	22.060	16.210	-15.98	79216	na	4.3
ReTo Eco-Solutions	RETO	8.700	12.750	5.940	-	14415	na	0.0
Retrophin, Inc.	RTRX	22.360	26.440	15.550	21.13	19879	na	0.0
Revance Therapeutics	RVNC	30.800	37.450	18.425	48.08	21338	na	0.0
Reven Housing REIT	RVEN	2.910	6.750	2.646	-51.14	171	na	0.0
Revolution Lighting Tech. (D)	RVLT	3.430	9.170	2.950	-54.14	16910	na	0.0
ReWalk Robotics (D)	RWLK	1.100	3.200	1.050	-47.62	16635	na	0.0
Rex Energy (D)	REXX	0.912	5.500	0.850	-80.58	22367	na	0.0
Rexhall Inds Inc	REXL	0.490	0.490	0.490	.00	0	na	0.0
Rf Industries Ltd	RFIL	4.600	5.500	1.400	196.77	7459	41.82	1.7
RGC Resources	RGCO	25.400	31.990	21.000	15.45	823	30.24	2.4
Rhythm Pharmaceuticals	RYTM	19.900	33.810	19.250	-	4941	na	0.0
Ribbon Communications	RBBN	5.100	9.050	5.010	-22.61	32728	na	0.0
RiceBran Technologies	RIBTW	0.130	0.680	0.021	-28.73	131	na	0.0
RiceBran Technologies	RIBT	1.573	1.660	0.689	82.92	4951	na	0.0
Rich Pharmaceuticals	RCHAE	0.000	0.000	0.000	.00	0	na	0.0
Richardson Electronics	RELL	7.950	8.715	5.310	32.06	1553	na	3.0
Rigel Pharmaceuticals Inc	RIGL	3.540	4.710	2.140	6.95	80631	na	0.0
RigNet, Inc.	RNET	13.600	22.908	12.950	-36.60	1760	na	0.0
Rimini Street, Inc.	RMNI	8.560	10.400	6.480	-14.15	1795	na	0.0
Riot Blockchain, Inc. (D)	RIOT	6.620	46.200	3.400	65.50	127053	na	0.0
RISE Education Cayman	REDU	15.310	18.600	9.500	-	15734	na	0.0
Ritter Pharmaceuticals (D)	RTTR	2.720	19.900	1.830	-80.85	349773	na	0.0
Riverview Bancorp	RVSB	9.340	9.750	6.460	30.63	3116	22.24	1.3
RLJ Entertainment	RLJE	4.470	5.240	2.250	80.24	1498	na	0.0
RMG Networks Holding (D)	RMGN	1.420	3.600	0.750	-54.83	41186	na	0.0
ROBO Global Robotics & Automa.	ROBO	41.820	46.200	31.220	29.88	50967	na	0.0
Rochester Medical	ROCM	20.000	20.000	20.000	.00	0	57.14	0.0
Rockdale Resources (E)	BBLS	0.070	0.070	0.070	.00	0	na	0.0
Rocket Pharmaceuticals	RCKT	18.750	19.970	3.400	134.38	30749	na	0.0
Rockwell Medical	RMTI	5.210	8.980	4.840	-16.77	15933	na	0.0
Rocky Brands	RCKY	21.450	22.000	10.700	85.71	2319	16.63	2.1
Rocky Mountain Chocolate	RMCF	12.030	13.230	11.050	6.65	597	21.87	4.0
Rodobo International	RDBOE	1.700	1.700	1.700	.00	0	na	0.0
ROI Land Investments Ltd.	ROII	0.200	0.200	0.200	.00	0	na	0.0
Roku, Inc.	ROKU	31.100	58.800	15.750	-	294291	na	0.0
Rosehill Resources	ROSE	5.870	11.690	5.524	-43.16	1878	na	0.0
Rosehill Resources	ROSEW	0.830	2.000	0.615	-29.66	1234	na	0.0
Rosehill Resources	ROSEU	11.260	12.740	6.500	-4.17	0	na	0.0
Rosetta Genomics (D)	ROSG	0.410	3.750	0.230	-86.05	9243	na	0.0
Ross Stores	ROST	77.980	85.660	52.850	18.38	166015	24.76	1.2
Royal Financial	RYFL	7.900	7.900	7.900	.00	0	20.79	0.0
Royal Gold	RGLD	85.870	94.390	67.095	22.58	35366	98.70	1.1
RPX Corporation	RPXC	10.690	15.150	9.740	-10.92	22204	na	1.9
RTI Sugical	RTIX	4.600	6.000	3.700	15.00	9036	115.00	0.0

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Rubicon Technology	RBCN	6.950	10.450	6.400	-16.57	599	na	0.0
RumbleOn, Inc.	RMBL	4.140	5.700	3.530	-	2059	na	0.0
Rush Enterprises	RUSHA	42.490	55.400	31.675	28.45	18485	9.79	0.0
Rush Enterprises	RUSHB	40.380	52.760	29.850	29.51	598	9.30	0.0
Ruth's Hospitality Group	RUTH	24.450	25.500	17.950	21.95	16689	24.70	1.8
RX Safes, Inc.	RXSF	1.750	1.750	1.750	.00	0	na	0.0
RXI Pharmaceuticals	RXII	3.220	8.799	2.510	-60.25	49246	na	0.0
RXI Pharmaceuticals	RXIIW	0.580	2.700	0.220	-73.65	1335	na	0.0
Ryanair Holdings PLC	RYAAAY	122.850	127.606	81.510	48.05	21873	53.88	0.0
S&T Bancorp Inc.	STBA	39.940	43.170	32.480	15.43	6189	19.02	2.2
S&W Seed Company	SANW	3.600	5.200	2.900	-27.27	2819	na	0.0
Saban Capital Acquisition	SCACW	1.300	1.540	0.970	-3.70	520	na	0.0
Saban Capital Acquisition	SCACU	10.525	11.200	10.250	-.41	286	210.50	0.0
Saban Capital Acquisition	SCAC	9.940	10.200	9.840	-.60	130	248.50	0.0
Sabra Healthcare REIT, Inc.	SBRAP	25.140	26.610	24.750	-3.02	550	17.96	7.1
Sabra Healthcare REIT, Inc.	SBRA	17.650	29.100	15.775	-36.81	123020	12.61	10.2
Sabre Corporation	SABR	21.450	25.010	17.300	1.23	162253	24.66	2.6
SAExploration Holdings	SAEX	1.350	6.620	1.184	-77.35	6044	na	0.0
Safco Investment Holding Corp.	SIHC	0.500	0.500	0.500	.00	0	na	0.0
Safety Insurance Group	SAFT	76.850	84.000	65.750	9.63	2837	18.39	4.2
Sage Therapeutics	SAGE	161.070	195.970	148.500	-	24583	na	0.0
Saia Inc.	SAIA	75.150	80.250	41.280	69.64	14217	21.05	0.0
Saleen Automotive, Inc.	SLNN	0.000	0.000	0.000	.00	0	na	0.0
Salem Communications	SALM	3.600	8.250	3.550	-51.68	3838	12.86	7.2
Salisbury Bancorp Inc	SAL	45.000	51.800	37.550	16.13	115	20.00	2.5
San Lotus Holding Inc.	SLOTD	30.000	30.000	30.000	.00	0	na	0.0
Sanderson Farms	SAFM	119.020	176.430	101.830	14.62	32160	8.84	1.1
Sandy Spring Bancorp	SASR	38.760	45.640	36.410	-5.44	12871	17.62	2.7
Sangamo Therapeutics	SGMO	19.000	27.500	4.050	265.38	130994	na	0.0
Sanmina Corp.	SANM	26.150	42.950	24.600	-35.59	56346	na	0.0
Sanofi	GCVRZ	0.423	0.490	0.260	-6.09	5166	na	0.0
Santa Fe Petroleum	SFPIE	0.006	0.006	0.006	.00	0	na	0.0
SANUWAVE Health	SNWV	0.160	0.160	0.160	.00	0	na	0.0
Sapiens International	SPNS	8.530	14.300	8.480	-33.77	2519	21.33	0.0
Sarepta Therapeutics, Inc.	SRPT	74.090	84.370	28.140	150.30	98274	na	0.0
Satya Worldwide Inc.	STYAE	0.250	0.250	0.250	.00	0	na	0.0
Savara Inc.	SVRA	9.200	17.187	4.600	6.42	10590	na	0.0
SB Financial Group	SBFG	18.505	19.584	15.610	10.68	1326	8.81	0.0
SB Financial Group	SBFGP	18.200	21.100	14.400	8.01	51	8.67	3.6
Sba Communications Corp.	SBAC	170.920	177.670	118.210	42.00	71160	198.74	0.0
ScanSource Inc.	SCSC	35.550	45.346	31.400	-9.43	6619	20.79	0.0
Schmitt Industries	SMIT	2.700	4.470	1.530	68.75	4597	na	0.0
Schnitzer Steel Industries	SCHN	32.350	38.850	17.500	56.66	21117	13.94	2.3
Scholastic Corp.	SCHL	38.840	46.590	33.510	-8.76	7852	74.69	1.5
Science to Consumers	BEUT	0.410	0.410	0.410	.00	0	na	0.0
Scientific Games	SGMS	41.600	56.450	20.600	75.90	63396	na	0.0
Scio Diamond Technology	SCIO	0.250	0.250	0.250	.00	0	na	0.0
scPharmaceuticals Inc.	SCPH	12.400	18.170	11.110	-	3192	na	0.0
Scripps Networks Interactive	SNI	90.040	93.580	64.870	14.89	67639	18.80	1.3
SCYNEXIS, Inc.	SCYX	1.340	2.935	1.290	-51.45	24221	na	0.0

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SeaChange International	SEAC	2.710	4.030	2.200	9.27	15524	na	0.0
Seacoast Banking Corp.	SBCF	26.470	28.440	20.580	10.38	30350	26.21	0.0
Seagate Technology	STX	58.520	61.190	30.600	27.41	306003	26.36	4.3
Sealand Natural Resources	SLNRE	1.000	1.000	1.000	.00	0	na	0.0
Seenergy Maritime Holdings	SHIPW	0.140	0.345	0.060	-12.50	165	na	0.0
Seenergy Maritime Holdings	SHIP	0.873	1.660	0.581	6.43	13466	.19	0.0
Searchlight Minerals	SRCH	0.420	0.420	0.420	.00	0	na	0.0
Sears Holdings	SHLD	2.670	14.320	1.990	-76.76	127651	na	0.0
Sears Holdings	SHLDW	0.350	3.600	0.211	-88.14	347	na	0.0
Sears Hometown and Outlet	SHOS	3.000	4.100	1.375	-23.08	4241	na	0.0
SeaSpine Holdings Corp.	SPNE	10.140	13.460	7.100	29.17	2309	na	0.0
Seattle Genetics Inc	SGEN	52.340	71.315	45.310	-16.74	71343	na	0.0
Second Sight Medical Products	EYESW	0.830	1.660	0.260	124.32	262	na	0.0
Second Sight Medical Products	EYES	1.920	2.580	0.900	58.68	40241	na	0.0
Secoo Holding	SECO	10.490	14.750	6.610	-	22101	na	0.0
Sector 5, Inc.	SECT	6.950	6.950	6.950	.00	0	na	0.8
SecureWorks Corp.	SCWX	8.080	12.990	7.860	-14.95	5806	na	0.0
Security Bancorp Inc (Tn)	SCYT	48.000	48.000	44.000	4.35	0	na	0.0
Security National Financial	SNFCA	5.150	6.857	4.048	-20.48	838	12.26	0.0
SEEC Inc.	SEEC	0.410	0.410	0.410	.00	0	na	0.0
SEI Investments	SEIC	74.910	78.350	49.450	48.51	41946	29.26	0.8
Select Bancorp, Inc.	SLCT	13.360	14.060	10.582	22.57	1198	49.48	0.0
Select Income REIT	SIR	19.480	26.790	17.900	-24.47	25490	na	10.5
Select Insurance Group	SIGI	60.700	62.403	44.650	28.74	10437	21.00	1.2
Select-TV-Solutions	SELT	0.195	0.195	0.195	.00	0	na	0.0
Selecta Biosciences	SELB	10.190	24.020	7.950	-28.84	18008	na	0.0
SELLAS Life Sciences Group	SLS	3.450	20.964	3.430	-81.15	3189	na	0.0
SemiLEDs Corp.	LEDS	3.020	10.490	1.610	-5.03	19066	na	0.0
Semtech Corp.	SMTC	39.050	41.950	31.300	15.53	40216	71.00	0.0
Seneca Foods Corp	SENEA	27.700	38.150	27.600	-23.27	1137	65.95	0.0
Seneca Foods Corp	SENEB	32.550	39.500	29.300	-14.79	5	77.50	0.0
SenesTech, Inc. (D)	SNES	0.510	8.907	0.500	-93.55	9696	na	0.0
Senior Housing Properties Tr.	SNH	15.660	22.520	14.900	-22.67	92424	25.26	10.0
Senior Housing Properties Tr.	SNHNI	24.940	25.955	22.481	-1.31	1372	na	5.6
Senior Housing Properties Tr.	SNHNL	25.790	27.420	25.000	-.04	1142	na	6.1
Senmiao Technology Limited	AIHS	5.950	6.250	5.000	-	1058	na	0.0
Senomyx Inc.	SNMX	0.890	1.710	0.556	-10.18	8106	na	0.0
Sensus Healthcare, Inc.	SRTSW	0.600	3.000	0.400	-31.82	400	na	0.0
Sensus Healthcare, Inc.	SRTS	5.840	6.250	3.383	33.03	428	na	0.0
Sentinel Energy Services	STNLW	0.950	1.000	0.600	-	307	na	0.0
Sentinel Energy Services	STNLU	9.920	10.980	9.661	-	4170	na	0.0
Sentinel Energy Services	STNL	9.720	10.140	9.600	-	677	na	0.0
Sequential Brands Group	SQBG	2.085	4.077	1.360	-46.40	11306	na	0.0
Seres Therapeutics, Inc.	MCRB	7.340	17.420	7.310	-34.87	9336	na	0.0
ServiceSource International	SREV	3.810	4.170	2.610	-1.80	27421	na	0.0
ServisFirst Bancshares	SFBS	40.820	44.435	32.540	12.20	9340	23.19	1.1
Seven Stars Cloud Group	SSC	2.130	7.000	1.260	2.90	56832	na	0.0
Severn Bancorp Inc	SVBI	7.200	8.200	6.700	.00	886	25.71	1.7
Sevion Therapeutics, Inc.	SVON	0.310	0.310	0.310	.00	0	na	0.0
SG Blocks, Inc.	SGBX	4.607	6.999	3.700	-	3287	na	0.0

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SGOCO Group	SGOC	1.128	2.950	0.900	-60.43	7021	.58	0.0
Sharing Economy International	SEII	3.280	12.400	2.610	14.29	6169	na	0.0
Sharps Compliance Corp	SMED	4.540	5.728	3.740	-4.62	1893	454.00	0.0
SharpSpring, Inc.	SHSP	6.370	6.949	3.070	38.30	1940	na	0.0
Shenandoah Telecommunications	SHEN	36.000	41.800	27.275	28.34	8902	26.67	0.7
ShiftPixy, Inc.	PIXY	2.850	11.640	2.000	-	41111	na	0.0
Shiloh Industries	SHLO	8.700	14.970	6.450	-36.17	9463	30.00	0.0
Shineco, Inc.	TYHT	1.620	5.292	1.310	-65.24	6042	3.77	0.0
Shire plc	SHPG	149.390	192.150	123.730	-14.26	85769	10.57	0.6
Shoe Carnival Inc.	SCVL	23.800	28.380	15.075	-3.13	17391	17.63	1.3
Shore Bancshares Inc	SHBI	18.860	19.800	15.170	12.87	1654	21.19	1.5
ShotSpotter, Inc.	SSTI	26.500	28.730	9.330	-	9308	na	0.0
Shutterfly	SFLY	81.250	86.410	39.755	68.25	70801	89.29	0.0
SI Financial Group	SIFI	14.400	16.450	13.500	2.49	884	32.73	1.7
Sibannac, Inc.	SNNC	2.000	2.000	2.000	.00	0	na	0.0
Siebert Financial Corp. (D)	SIEB	8.430	21.610	3.270	133.52	5097	na	0.0
Sienna Biopharmaceuticals	SNNA	18.780	29.250	13.370	-	5798	na	0.0
Sientra, Inc.	SIEN	9.660	16.680	7.200	14.73	19092	na	0.0
Sierra Bancorp	BSRR	26.640	28.870	23.102	-2.88	1558	19.30	2.4
Sierra Oncology	SRRA	2.070	4.090	1.100	35.29	36827	na	0.0
Sierra Wireless	SWIR	16.500	31.950	15.100	-37.85	22744	22.60	0.0
Sify Technologies	SIFY	2.060	3.150	0.691	128.89	23471	51.50	0.7
SIGA Technologies (Q)	SIGA	6.130	6.170	5.610	-	172	na	0.0
Sigma Designs (D)	SIGM	6.200	7.000	5.400	-.80	32789	na	0.0
Sigma Labs, Inc.	SGLBW	0.378	1.200	0.160	-62.20	214	na	0.0
Sigma Labs, Inc.	SGLB	1.440	4.480	1.330	-53.70	6835	na	0.0
SigmaBroadband Co.	SGRBE	0.050	0.050	0.050	.00	0	na	0.0
Sigmatron International	SGMA	5.800	11.610	4.870	13.33	1057	10.00	0.0
Signal Advance, Inc.	SIGLE	0.100	0.100	0.100	.00	0	na	0.0
Signature Bank	SBNYW	127.865	143.830	93.847	3.12	4	na	0.0
Signature Bank	SBNY	141.950	161.920	116.680	-4.34	24685	19.80	0.0
Silgan Holdings	SLGN	27.850	32.500	26.970	-6.17	38485	11.41	1.4
Silicom Limited	SILC	34.410	77.950	32.000	-30.72	8977	19.22	2.9
Silicon Laboratories Inc.	SLAB	89.900	101.900	66.350	22.23	14759	80.99	0.0
Silicon Motion Technology	SIMO	48.120	56.510	40.330	2.93	34381	15.23	2.5
Siliconware Precision Inds	SPIL	8.650	8.710	7.700	6.92	4235	26.21	2.5
Silver Dragon Resources	SDRG	0.027	0.027	0.027	.00	0	na	0.0
Silvercrest Asset Mgmt. Group	SAMG	15.200	16.800	11.850	14.29	959	18.54	3.7
SilverSun Technologies	SSNT	3.750	5.220	2.900	-6.25	327	25.00	1.5
Silverton Energy, Inc.	SLTN	0.100	0.100	0.100	.00	0	na	0.0
Simmons First National Corp.	SFNC	28.450	30.900	24.875	3.17	17664	21.23	2.1
Simply Good Foods (The)	SMPL	13.730	16.010	10.440	29.53	21727	na	0.0
Simply Good Foods (The)	SMPLW	3.550	4.300	1.080	73.17	1553	na	0.0
Simulations Plus	SLP	14.750	17.450	10.550	25.53	3228	40.97	1.6
Sina Corporation	SINA	104.270	124.600	62.864	57.15	61120	153.34	0.0
Sinclair Broadcast Group	SBGI	31.300	41.200	26.700	-22.72	84843	5.42	2.3
Sino Agro Food	SIAF	8.100	8.100	8.100	.00	0	2.28	0.0
Sino-Global Shipping America	SINO	1.120	3.990	1.040	-59.27	8603	3.50	0.0
Sinovac Biotech	SVA	8.610	8.750	4.600	50.26	4118	66.23	0.0
Sirius XM Holdings	SIRI	6.240	6.620	4.730	21.17	1302866	44.57	0.7

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Sitestar	SYTEE	0.054	0.054	0.054	.00	0	5.44	0.0
SITO Mobile, Ltd.	SITO	3.850	3.850	3.850	.00	0	na	0.0
SITO Mobile, Ltd.	SITO	4.020	8.595	2.060	56.42	14520	na	0.0
Skkyenet Cloud Systems	SKKY	0.850	0.850	0.850	.00	0	na	0.0
Sky Solar Holdings, Ltd.	SKYS	1.210	2.430	0.820	-40.69	5711	na	0.0
Skywest Inc.	SKYW	54.400	60.650	30.400	58.83	16789	6.57	0.7
Skyworks Solutions Inc.	SWKS	100.260	117.650	93.050	2.33	151339	22.43	1.3
Sleep Number Corp.	SNBR	35.150	40.720	24.055	41.79	40385	22.25	0.0
SMART Global Holdings	SGH	49.840	56.690	11.500	-	36871	na	0.0
Smart Sand	SND	5.820	16.813	4.810	-64.18	52453	10.78	0.0
Smart Server, Inc.	SVTZ	0.245	0.245	0.245	.00	0	na	0.0
SmartFinancial, Inc.	SMBK	23.560	26.260	20.101	11.98	1608	42.07	0.0
Smith Micro Software	SMSI	1.750	3.409	0.810	88.17	8859	na	0.0
Smooifi, Inc.	SMFI	0.170	0.170	0.170	.00	0	na	0.0
SMTC Corp.	SMTX	2.270	2.330	1.104	77.34	2246	na	0.0
Snap Interactive	STVI	0.130	0.130	0.130	.00	0	.11	0.0
Social Reality	SRAX	3.830	7.950	1.110	67.25	25431	na	0.0
Socket Mobile	SCKT	3.230	4.590	2.923	-24.71	3986	na	0.0
SodaStream International Ltd.	SODA	91.830	96.320	46.630	89.61	15929	45.46	0.0
Sohu.com Inc.	SOHU	30.920	70.860	29.660	-21.38	31469	na	0.0
Sol-Gel Technologies	SLGL	10.300	16.480	9.410	-	4966	na	0.0
Solar Capital Ltd.	SLRC	20.310	22.940	19.700	-10.17	8558	12.54	8.1
Solar Senior Capital	SUNS	16.800	18.400	16.100	-6.56	2944	11.51	8.4
SolarEdge Technologies	SEDG	52.600	58.200	15.050	237.18	48891	26.43	0.0
Soleno Therapeutics	SLNO	1.813	3.750	1.317	-48.93	3730	na	0.0
Soleno Therapeutics	SLNOW	0.120	4.593	0.051	-79.98	57	na	0.0
Solid Biosciences Inc.	SLDB	7.500	33.740	6.830	-	21296	na	0.0
Soligenix	SNGXW	0.590	1.314	0.211	-32.20	209	na	0.0
Soligenix	SNGX	1.950	5.080	1.740	-27.78	10242	na	0.0
Sonic Corp.	SONC	25.230	30.050	22.110	-.51	56537	17.05	2.5
Sonic Foundry	SOFO	2.230	5.250	2.050	-55.22	542	na	0.0
Sonoma Pharmaceuticals	SNOA	3.680	8.248	3.500	-48.68	3121	na	0.0
Sonoma Pharmaceuticals	SNOAW	0.410	0.788	0.250	-25.72	365	.21	0.0
Sophiris Bio	SPHS	2.010	2.880	1.800	-28.98	11700	na	0.0
SORL Auto Parts	SORL	6.510	9.740	3.060	68.65	13282	4.23	0.0
Sorrento Therapeutics	SRNE	5.150	10.650	1.500	30.38	232539	39.62	0.0
Sotherly Hotels	SOHO	6.920	7.081	5.570	8.13	2328	na	6.7
Sotherly Hotels	SOHOB	24.994	27.324	24.850	-3.83	185	na	8.0
Sotherly Hotels	SOHOO	25.000	25.760	24.500	-	197	na	7.9
Soul and Vibe Interactive	SOUL	0.000	0.000	0.000	.00	0	na	0.0
Sound Financial	SFBC	36.750	36.750	29.550	15.78	169	17.93	1.3
South Beach Spirits	SBES	0.003	0.003	0.003	.00	0	na	0.0
South State Corp.	SSB	85.300	94.500	78.600	-4.53	9395	28.92	1.6
South Umpqua Bank	UMPQ	21.410	23.180	16.650	20.69	105713	19.12	3.7
Southern First Bancshares	SFST	44.500	46.700	31.497	36.29	859	23.92	0.0
Southern Missouri Bancorp	SMBC	36.600	40.800	30.300	3.04	560	16.71	1.2
Southern National Bancorp	SONA	15.840	18.480	15.110	-6.44	3605	121.85	2.0
Southside Bancshares Inc	SBSI	34.740	37.570	31.122	6.07	10372	19.09	3.2
Southwest Bancorp Inc.	OKSB	28.450	28.600	24.100	8.80	0	24.96	1.1
SP Plus Corp	SP	35.600	41.700	28.100	5.48	7211	19.14	0.0

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SPAR Group	SGRP	1.400	3.750	0.870	37.25	35270	140.00	0.0
Spark Energy, Inc.	SPKE	11.850	23.650	8.600	-25.82	15949	9.88	6.1
Spark Energy, Inc.	SPKEP	24.000	27.560	22.840	-7.26	2483	na	9.1
Spark Therapeutics, Inc.	ONCE	66.590	91.750	41.060	24.84	44715	na	0.0
Spartan Gold Ltd.	SPAGD	0.080	0.080	0.080	.00	0	na	0.0
Spartan Motors	SPAR	17.200	18.350	7.450	115.00	15999	37.39	0.6
SpartanNash Company	SPTN	17.210	37.830	16.320	-50.81	18694	na	4.2
SPDR Dorsey Wright Fixed Inc.	DWFI	25.142	26.060	24.470	-.07	3111	na	4.6
Spectrum Pharmaceuticals Inc	SPPI	16.090	23.500	5.470	147.54	71456	na	0.0
Spero Therapeutics	SPRO	14.250	15.400	9.660	-	1859	na	0.0
Sphere 3D (D)	ANY	1.003	7.250	0.875	-81.45	34066	na	0.0
Spherix Inc.	SPEX	1.200	4.750	0.890	-3.23	34583	na	0.0
SPI Energy Co. (E)	SPI	0.571	2.610	0.280	-51.22	78679	na	0.0
Spiral Toys Inc.	STOY	0.162	0.162	0.162	.00	0	na	0.0
Splunk Inc.	SPLK	98.390	112.660	54.170	57.95	117356	na	0.0
Spok Holdings, Inc.	SPOK	14.950	20.600	13.750	-21.32	7184	na	3.3
Sports Field Holdings, Inc.	SFHI	1.500	1.500	1.500	.00	0	na	0.0
Sportsman's Warehouse Holdings	SPWH	4.080	6.990	3.400	-14.64	34889	7.85	0.0
Spring Bank Pharmaceuticals	SBPH	15.380	18.930	7.950	72.81	1742	na	0.0
Spriza, Inc.	SPRZ	1.190	1.190	1.190	.00	0	na	0.0
Sprott Focus Trust	FUND	7.790	8.390	6.840	4.85	4151	55.64	7.1
Sprouts Farmers Market, Inc.	SFM	23.470	28.289	17.550	1.51	123179	20.06	0.0
SPS Commerce, Inc.	SPSC	64.070	65.290	45.020	9.54	8955	na	0.0
Sputnik Enterprises Inc.	SPNI	6.000	6.000	6.000	.00	0	na	0.0
Spy Inc.	XSPY	0.650	0.650	0.650	.00	0	na	0.0
SS&C Technologies	SSNC	53.640	53.990	34.750	51.53	97254	33.53	0.5
SSB Bancorp Inc.	SSBP	9.250	10.750	9.000	-	126	na	0.0
SSLJ.com Limited	SSLJ	5.320	5.750	3.120	-	4536	na	0.0
SSR Mining	SSRM	9.600	11.489	7.640	-9.52	71045	16.55	0.0
Staar Surgical	STAA	14.800	17.600	8.950	51.02	6456	na	0.0
Staffing 360 Solutions	STAF	2.340	6.600	2.150	-39.22	5018	7.55	0.0
Stallion Synergies Inc.	SSYRE	0.375	0.375	0.375	.00	0	na	0.0
Stamps.com	STMP	201.050	233.125	100.550	69.88	23215	22.82	0.0
Stanley Furniture Co. (D)	STLY	0.648	1.390	0.520	-16.92	3983	na	0.0
Star Bulk Carriers	SBLKZ	25.220	26.000	23.580	-	688	na	8.2
Star Bulk Carriers	SBLK	11.630	13.400	7.570	-2.10	25452	17.89	0.0
Starbucks	SBUX	57.890	64.870	52.580	-8.6	667082	18.92	2.1
State Auto Financial	STFC	28.570	30.850	22.114	4.08	2669	na	1.4
State Bank Financial Corp.	STBZ	30.010	31.745	24.650	14.89	6866	25.01	2.7
SteadyMed Ltd.	STDY	3.250	9.700	2.850	-43.97	796	na	0.0
StealthGas Inc.	GASS	4.030	4.700	2.900	1.00	4258	na	0.0
Steel Connect, Inc.	STCN	2.120	2.900	1.460	17.78	4123	2.79	0.0
Steel Dynamics	STLD	44.220	50.700	32.150	27.22	166543	13.08	1.7
Stein Mart	SMRT	1.520	3.090	0.480	-49.50	81551	na	0.0
Stellar Acquisition III	STLR	10.350	10.490	9.990	1.67	2498	na	0.0
Stellar Acquisition III	STLRU	10.850	11.080	10.220	4.13	15	na	0.0
Stellar Acquisition III	STLRW	0.460	0.933	0.121	35.33	1888	na	0.0
Stellar Biotechnologies (D)	SBOT	0.820	1.720	0.750	-49.69	5904	na	0.0
StemGen, Inc.	SGNIE	0.750	0.750	0.750	.00	0	na	0.0
Stemline Therapeutics	STML	15.300	18.753	7.300	78.95	21363	na	0.0

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Stericycle Inc.	SRCL	58.530	88.000	56.640	-29.39	64784	216.78	0.0
Stericycle Inc.	SRCLP	45.250	75.950	43.930	-36.76	4686	167.59	11.6
Sterling Bancorp, Inc.	SBT	13.510	14.980	12.000	-	10462	na	0.3
Sterling Consolidated	STCC	0.043	0.043	0.043	.00	0	na	0.0
Sterling Construction Co.	STRL	11.460	18.900	8.540	23.89	17190	26.05	0.0
Steven Madden Ltd.	SHOO	43.900	49.275	35.550	13.88	29412	20.51	1.8
Stewardship Financial	SSFN	11.000	12.750	7.922	28.50	522	22.00	1.1
Stitch Fix, Inc.	SFIX	20.280	30.070	14.480	-	34246	na	0.0
Stock Yards Bancorp	SYBT	35.100	44.500	31.900	-13.65	3159	20.77	2.6
StoneCastle Financial	BANX	21.750	22.746	19.410	7.89	1795	15.10	7.0
Strainwise, Inc.	STWC	1.600	1.600	1.600	.00	0	na	0.0
Strata Skin Sciences	SSKN	1.170	5.400	1.060	-61.32	4085	na	0.0
Stratasys, Ltd.	SSYS	20.180	30.880	18.000	-1.51	47097	na	0.0
Strategy Shares Nasdaq 7HANDL	HNDL	24.070	25.530	23.670	-	252	na	7.1
Strattec Security Corp.	STRT	36.950	49.200	23.000	32.91	591	12.57	1.5
Stratus Properties	STRS	30.200	32.150	24.350	10.22	463	62.92	0.0
Strayer Education	STRA	101.050	104.850	75.840	25.54	5929	52.36	1.0
Streamline Health Solutions	STRM	1.840	2.820	0.920	80.39	5411	na	0.0
Strongbridge Biopharma plc	SBBP	8.850	9.025	3.500	86.32	19391	na	0.0
Student Transportation	STB	7.490	7.540	5.580	27.82	62780	107.00	5.9
Success Holding Group Intl.	SHGTE	3.150	3.150	3.150	.00	0	na	0.0
Sugar Creek Financial	SUGR	12.550	14.400	11.750	-10.04	6	156.88	0.0
Summer Infant	SUMR	1.150	2.250	0.900	-39.47	1908	na	0.0
Summit Financial Grp Inc	SMMF	25.010	28.159	20.010	16.11	1065	25.01	2.1
Summit State Bank	SSBI	13.477	14.700	11.650	3.27	498	24.50	3.6
Summit Therapeutics plc	SMMT	12.900	16.861	8.800	-2.82	5095	na	0.0
Sun Biopharma Inc.	SNBP	4.500	4.500	4.500	.00	0	na	0.0
Sun Hydraulics Corp.	SNHY	53.560	70.830	34.170	48.32	16832	45.78	0.7
Sundance Energy Australia	SNDE	4.760	10.280	3.605	-51.92	776	na	0.0
Sundance Strategies	SUND	8.200	8.200	8.200	.00	0	na	0.0
Sunesis Pharmaceuticals	SNSS	2.720	7.690	1.820	-33.66	19238	na	0.0
Sungy Mobile	GOMO	4.810	4.810	4.810	.00	0	na	0.0
Sunnyside Bancorp Inc	SNNY	11.510	11.510	11.510	.00	0	na	0.0
Sunopta Inc	STKL	7.100	10.200	6.272	2.16	16460	na	0.0
Sunpeaks Ventures	PHRX	0.010	0.010	0.010	.00	0	na	0.0
SunPower Corp.	SPWR	7.980	11.700	5.950	30.82	177314	na	0.0
SunRun Inc.	RUN	8.930	9.230	4.210	65.37	119912	7.57	0.0
Sunstock Inc.	SSOK	1.350	1.350	1.350	.00	0	na	0.0
Sunworks, Inc.	SUNW	0.950	2.140	0.900	-37.50	9003	na	0.0
Super Micro Computer (E)	SMCI	17.000	27.900	16.100	-32.94	31904	13.93	0.0
Supercom, Ltd.	SPCB	2.730	4.950	2.010	-4.55	8009	3.85	0.0
Superconductor Technologies	SCON	0.942	2.470	0.880	-25.80	9081	na	0.0
Superior Uniform Group	SGC	26.270	28.846	17.130	41.24	1086	25.26	1.5
Supernus Pharmaceuticals	SUPN	45.800	50.045	29.550	46.33	43228	40.53	0.0
Support.com	SPRT	2.760	2.990	2.012	25.74	2547	na	0.0
Surgery Partners, Inc.	SGRY	17.150	24.050	7.100	-12.05	22259	na	0.0
Surmodics Inc.	SRDX	38.050	39.050	22.350	58.21	2165	na	0.0
Sussex Bancorp	SBBX	30.400	32.850	19.750	24.08	1223	28.68	0.8
SVB Financial Group	SIVB	240.010	271.790	159.440	28.98	39779	25.72	0.0
Sykes Enterprises Inc.	SYKE	28.940	34.490	25.770	-1.56	9793	37.58	0.0

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Symantec Corp.	SYMC	25.850	34.200	24.940	-15.74	399840	15.21	1.2
Synacor, Inc.	SYNC	1.600	4.250	1.550	-61.45	9603	na	0.0
Synalloy Corp.	SYNL	14.600	15.500	10.300	19.18	612	97.33	0.9
Synaptics	SYNA	45.730	64.540	33.730	-7.63	47902	na	0.0
Synchronoss Technologies (E)	SNCR	10.550	24.918	6.510	-56.76	58137	23.44	0.0
Syndax Pharmaceuticals	SNDX	14.230	15.430	7.409	3.72	25600	na	0.0
Syneos Health	SYNH	35.500	61.100	31.100	-22.57	66767	na	0.0
Synergy CHC Corp.	SNYR	0.650	0.650	0.650	.00	0	na	0.0
Synergy Pharmaceuticals	SGYP	1.830	4.840	1.680	-60.73	358628	na	0.0
Synlogic, Inc.	SYBX	9.380	23.000	8.760	-38.81	8773	na	0.0
Synopsys Inc.	SNPS	83.240	94.800	70.550	15.40	64325	268.52	0.0
Syntel Inc.	SYNT	25.530	27.720	15.820	51.69	28343	12.83	0.0
Synthesis Energy Systems	SES	2.680	10.240	2.000	-60.68	2443	na	0.0
Sypris Solutions	SYPR	1.630	1.900	1.000	53.77	1714	na	0.0
Syros Pharmaceuticals	SYRS	12.980	24.375	6.300	-18.52	15176	na	0.0
T-Bamm	TBMM	0.100	0.100	0.100	-	0	na	0.0
T-Mobile US	TMUS	61.040	68.880	54.600	-5.50	235280	11.32	0.0
T. Rowe Price Group	TROW	107.970	120.070	67.370	58.43	112700	17.79	2.6
T2 Biosystems, Inc.	TTOO	6.490	7.260	2.500	23.38	20595	na	0.0
Tabula Rasa HealthCare	TRHC	38.800	41.828	11.590	187.83	21269	45.65	0.0
Tactile Systems Technology	TCMD	31.800	37.875	16.690	67.81	12605	93.53	0.0
Taitron Components	TAIT	1.516	2.130	1.130	27.35	1239	na	6.6
Take-Two Interactive	TTWO	97.780	129.250	57.360	64.97	172895	52.57	0.0
Talend S.A.	TLND	48.120	52.100	28.280	61.58	18394	na	0.0
Tanaris Power Holdings	TPHX	0.638	0.638	0.638	.00	0	na	0.0
Tandem Diabetes Care	TNDM	4.960	13.000	2.140	-58.67	83369	na	0.0
Tandy Leather Factory	TLF	7.100	9.050	6.794	-13.41	491	14.79	0.0
Tantech Holdings Ltd.	TANH	2.795	4.540	1.000	88.85	38469	na	0.0
TapImmune	TPIV	3.380	4.700	2.601	-24.72	2895	na	0.0
Tarena International	TEDU	11.220	21.700	10.830	-39.94	12281	na	1.3
Tat Technologies	TATT	8.700	12.500	8.200	-11.22	175	27.19	7.8
Taxus Pharmaceuticals Hldgs	TXSP	3.500	3.500	3.500	.00	0	na	0.0
Taylor Consulting Inc.	TAYO	0.174	0.174	0.174	.00	0	na	0.0
Taylor Devices Inc	TAYD	10.901	15.139	10.620	-21.05	407	23.70	0.0
TCG BDC, Inc.	CGBD	17.900	20.300	16.760	-	8578	11.26	8.3
TCP Capital	TCPC	14.220	17.472	13.720	-18.37	16036	11.95	10.1
TD Ameritrade Holding	AMTD	59.230	63.010	36.120	52.42	208010	33.46	1.4
TDH Holdings, Inc.	PETZ	4.200	31.750	3.861	-	4905	na	0.0
Tech Data Corp.	TECD	85.130	111.100	79.230	-9.34	24939	27.73	0.0
Technical Communications	TCCO	5.250	15.400	2.300	102.78	4031	na	0.0
TechTarget	TTGT	19.880	20.260	8.750	120.16	10287	79.52	0.0
Tecnoglass Inc.	TGLS	9.450	11.200	5.500	-12.90	1953	59.06	5.9
Tecogen Inc.	TGEN	2.860	4.170	2.051	-24.54	1484	na	0.0
Tecumseh Products	TECU	4.990	4.990	4.990	.00	0	na	0.0
TeleNav, Inc.	TNAV	5.400	9.250	4.500	-37.57	4632	na	0.0
Teletech Holdings	TTEC	30.700	43.750	28.650	3.72	3641	191.88	1.8
Teligent, Inc.	TLGT	3.360	9.540	2.430	-56.98	40692	na	0.0
Telkonet, Inc.	TKOI	0.245	0.245	0.245	.00	0	12.25	0.0
Tellurian Inc.	TELL	7.210	13.740	6.450	-38.48	78181	na	0.0
Tenax Therapeutics (D)	TENX	5.470	15.800	4.410	-51.38	302380	na	0.0

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TerraForm Global	GLBL	5.075	5.100	4.600	5.73	0	na	0.0
TerraForm Power	TERP	10.730	14.200	9.545	4.23	27620	na	7.1
Territorial Bancorp	TBNK	29.660	33.000	28.120	-4.84	1245	18.42	2.7
TESARO, Inc.	TSRO	57.140	168.920	52.200	-62.86	72298	na	0.0
Tesla, Inc.	TSLA	266.130	389.610	248.210	-4.37	390730	na	0.0
TESSCO Technologies	TESS	23.150	24.850	12.150	47.45	2060	62.57	3.5
Test Symbol	ZZZZQ	10.000	10.000	10.000	.00	0	na	0.0
Tetra Tech	TTEK	48.950	53.400	39.400	19.83	15761	20.23	0.8
Tetraphase Pharmaceuticals	TTPH	3.070	9.930	2.050	-66.59	99268	na	0.0
Texas Capital Bancshares	TCBIL	25.750	25.940	25.085	1.46	396	na	6.3
Texas Capital Bancshares	TCBI	89.900	102.900	69.650	7.73	30840	23.78	0.0
Texas Capital Bancshares	TCBIP	25.400	26.110	25.120	-.43	782	6.72	6.4
Texas Capital Bancshares	TCBIW	75.290	75.290	64.030	17.58	0	na	0.0
Texas Instruments	TXN	103.890	120.750	75.920	28.96	391780	28.23	2.4
Texas Roadhouse Inc.	TXRH	57.780	60.430	43.590	29.76	48539	31.23	1.7
TFS Financial	TFSL	14.690	17.270	14.320	-11.61	12371	45.91	4.6
TG Therapeutics	TGTX	14.200	17.350	7.250	21.89	98812	na	0.0
That Marketing Solution	TSTS	0.240	0.240	0.240	.00	0	na	0.0
The Bancorp Bank	TBBK	10.800	11.370	4.700	111.76	21513	27.69	0.0
The Bank of Princeton	BPRN	34.500	34.950	29.430	-	731	17.25	0.0
The Community Financial Corp.	TCFC	37.220	40.690	32.061	3.39	342	23.86	1.1
The Joint Corp.	JYNT	6.850	7.250	3.290	63.10	2927	na	0.0
The KEYW Holding Corp.	KEYW	7.860	10.500	4.940	-16.74	37412	na	0.0
The Kraft Heinz Co.	KHC	62.290	93.880	59.950	-31.41	314695	6.90	4.0
The Long-Term Care ETF	OLD	22.532	27.715	21.600	-9.62	209	na	2.5
The MaryJane Group	MJMJ	0.028	0.028	0.028	.00	0	na	0.0
The Meet Group	MEET	2.090	6.450	1.850	-64.52	62979	na	0.0
The Michaels Companies, Inc.	MIK	19.710	27.870	17.250	-11.97	127189	9.34	0.0
The Obesity ETF	SLIM	32.210	34.466	23.740	35.68	124	na	0.5
The ONE Group Hospitality	STKS	2.750	3.100	1.315	44.74	4915	na	0.0
The Organics ETF	ORG	33.300	36.000	24.619	31.21	292	na	0.8
The RMR Group	RMR	69.950	73.050	42.355	41.31	2801	12.56	1.4
The Staffing Group Ltd.	TSGL	1.993	1.993	1.993	.00	0	na	0.0
The Stars Group Inc.	TSG	27.550	29.795	15.850	62.06	20832	15.56	0.0
The Trade Desk	TTD	49.620	67.300	35.040	33.21	60098	18.94	0.0
The9 Limited (D)	NCTY	0.500	1.680	0.452	-51.47	61028	na	0.0
TherapeuticsMD Inc.	TXMD	4.870	8.295	3.500	-32.36	115958	na	0.0
Therapix Biosciences	TRPX	5.700	8.803	4.260	-29.46	1803	na	0.0
Theravance Biopharma	TBPH	24.250	43.440	22.900	-34.14	14969	na	0.0
TheStreet, Inc.	TST	1.790	1.950	0.690	135.53	12784	2.71	0.0
Third Century Bancorp	TDCB	12.700	15.200	11.000	9.96	18	na	0.0
THL Credit, Inc.	TCRD	7.770	10.250	7.740	-21.99	8872	6.42	13.9
THT Heat Transfer Tech. (D)	THTI	0.300	0.300	0.300	.00	0	na	0.0
Thunder Energies Corp.	TNRG	0.300	0.300	0.300	.00	0	na	0.0
Tianhe Union Holdings	TUAAE	20.000	20.000	20.000	.00	0	na	0.0
Tiberius Acquisition Corp.	TIBRU	10.094	10.100	10.000	-	1851	na	0.0
TiGenix	TIG	43.172	48.000	15.280	176.75	349	na	0.0
Tii Network Technologies	TIII	2.145	2.145	2.145	.00	0	na	0.0
Tile Shop Holdings	TTS	6.000	22.400	5.150	-68.83	61388	28.57	3.3
Till Capital Ltd.	TIL	4.060	5.450	3.300	2.78	141	na	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Timberland Bancorp	TSBK	30.400	32.100	20.932	35.71	1151	15.05	1.7
Tintri, Inc.	TNTR	1.710	7.750	1.700	-	58710	na	0.0
Tiptree Inc.	TIPT	6.350	7.600	5.350	-13.01	1227	52.92	1.9
Titan Machinery	TITN	23.560	25.091	11.680	53.59	11983	na	0.0
Titan Pharmaceuticals	TTNP	1.050	3.450	0.940	-68.18	7328	na	0.0
Tivity Health	TVTY	39.650	48.500	27.950	36.25	28886	24.48	0.0
TiVo Corp.	TIVO	13.550	20.175	12.750	-27.73	81928	na	5.3
TMSR Holding Company	TMSRW	0.444	0.690	0.180	3.26	84	na	0.0
TMSR Holding Company	TMSR	9.000	10.500	9.000	-9.64	39	na	0.0
Tocagen Inc.	TOCA	11.850	17.953	8.600	-	8096	na	0.0
Tomichi Creek Outfitters	TCKFE	0.350	0.350	0.350	.00	0	na	0.0
Tonix Pharmaceuticals Holding	TNXP	3.000	9.400	2.850	-35.77	3982	na	0.0
Top Image Systems	TISA	0.999	1.750	0.950	-24.86	3624	na	0.0
TOP Ships (D)	TOPS	2.200	*****	1.300	-100.00	8095697	na	0.0
Torchlight Energy Resources	TRCH	1.300	1.960	0.946	-7.14	10919	na	0.0
Torm Plc	TRMD	7.400	8.250	7.350	-	79	na	0.0
Toucan Interactive Corp.	TCNT	0.510	0.510	0.510	.00	0	na	0.0
Tower One Wireless	PCFTF	0.028	0.028	0.028	.00	0	na	0.0
Tower Semiconductor	TSEM	26.910	36.690	20.601	16.75	39654	na	0.0
Towerstream (D)	TWER	0.220	0.220	0.220	.00	0	.31	0.0
Town Sports International	CLUB	7.600	8.150	3.150	114.08	4974	47.50	0.0
Towne Bank	TOWN	28.600	35.300	28.100	-11.73	11860	20.28	2.0
TPI Composites	TPIC	22.450	26.000	15.260	18.10	11868	17.40	0.0
TRACON Pharmaceuticals, Inc.	TCON	2.300	4.400	2.000	-38.67	12987	na	0.0
Tractor Supply	TSCO	63.020	82.680	49.870	-8.63	118728	19.04	1.7
Trans World Entertainment	TWMC	1.250	3.100	1.105	-26.47	778	na	0.0
Transact Technologies	TACT	13.050	15.800	7.900	61.11	2523	30.35	2.8
Transcat Inc	TRNS	15.650	16.491	11.600	23.23	772	22.04	0.0
TransGlobe Energy	TGA	1.340	1.850	1.070	-14.10	4377	na	0.0
TravelCenters of America LLC	TANNL	24.400	25.840	17.090	-3.90	655	na	8.2
TravelCenters of America LLC	TANNI	24.550	25.730	18.634	-2.77	500	na	8.4
TravelCenters of America LLC	TANNZ	24.110	26.490	17.003	-4.89	454	na	8.3
TravelCenters of America LLC	TA	3.600	6.375	2.950	-40.98	13906	15.65	0.0
Travelzoo	TZOO	7.275	11.250	5.750	-24.61	1424	26.94	0.0
Tremont Mortgage Trust	TRMT	13.140	17.940	12.550	-	875	na	0.0
Trendmaker Inc.	NTBTD	0.060	0.060	0.060	.00	0	na	0.0
Trevena, Inc.	TRVN	1.640	3.978	1.340	-55.31	53379	na	0.0
TRHF Company Limited	TRHF	15.000	15.000	15.000	.00	0	na	0.0
TriCo Bancshares	TCBK	37.220	43.795	32.820	4.76	5216	21.03	1.8
Trillium Therapeutics Inc.	TRIL	7.200	13.300	4.150	17.07	4980	na	0.0
Trimas Corp.	TRS	26.250	28.850	19.750	26.51	8503	38.60	0.0
Trimble Inc.	TRMB	35.880	45.700	30.450	12.09	67845	74.75	0.0
Trinity Bank N.A (TX)	TYBT	47.500	47.500	47.500	.00	0	na	0.0
Trinity Biotech PLC	TRIB	5.150	6.540	4.219	-13.59	2362	11.70	0.0
TripAdvisor, Inc.	TRIP	40.890	50.950	29.500	-5.26	193340	87.00	0.0
TriState Capital Holdings	TSC	23.250	26.300	20.300	-.43	7145	16.85	0.0
TriState Capital Holdings	TSCAP	25.850	25.990	25.750	-	39	na	0.0
Triumph Bancorp	TBK	41.200	44.050	20.500	59.69	8015	22.27	0.0
trivago N.V.	TRVG	6.950	24.270	6.450	-46.66	68401	na	0.0
TRON Group	TGRP	0.960	0.960	0.960	.00	0	na	0.0

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tronc, Inc.	TRNC	16.420	24.740	10.800	17.96	11617	102.63	0.0
Tropic International, Inc.	TRPO	1.250	1.250	1.250	.00	0	na	0.0
Trovagene, Inc. (D)	TROV	0.349	1.630	0.235	-69.63	134223	na	0.0
TrueCar, Inc.	TRUE	9.460	21.750	8.880	-38.85	120268	na	0.0
Truett-Hurst, Inc.	THST	1.830	2.400	1.800	-20.09	351	na	0.0
Trunity Holdings	TNTY	0.090	0.090	0.090	.00	0	na	0.0
Trupanion, Inc.	TRUP	29.890	37.130	13.990	110.20	21746	na	0.0
Trustco Bank Corp.	TRST	8.450	9.700	7.250	7.64	20230	18.78	3.1
Trustmark	TRMK	31.160	35.090	28.160	-1.98	20485	19.97	3.0
TSR Inc.	TSRI	6.200	11.100	3.800	8.77	538	44.29	0.0
TTM Technologies Inc	TTMI	15.290	19.540	12.755	-5.21	53861	12.53	0.0
Tucows Inc	TCX	56.000	71.750	49.350	9.70	7687	41.79	0.0
Tuesday Morning Corp	TUES	3.950	4.050	1.600	5.33	17726	na	0.0
Tuniu Corporation	TOUR	6.020	9.880	5.810	-31.28	12084	na	0.0
Turbine Truck Engines	TTEG	0.020	0.020	0.020	.00	0	na	0.0
Turnkey Capital, Inc.	TKCI	0.236	0.236	0.236	.00	0	na	0.0
Turtle Beach Corp. (D)	HEAR	0.600	0.989	0.410	-33.71	27331	na	0.0
Twenty First Century Fox, Inc.	FOXA	36.690	39.135	24.810	13.28	576010	17.14	1.0
Twenty First Century Fox, Inc.	FOX	36.370	38.560	24.300	14.44	190485	17.00	1.0
Twenty First Century Fox, Inc.	NWSVV	15.380	15.380	15.380	.00	0	na	0.0
Twenty First Century Fox, Inc.	NWSAV	15.250	15.250	15.250	.00	0	na	0.0
Twin Disc	TWIN	21.740	31.954	14.810	5.69	2924	na	0.0
Twinlab Consolidated Holdings	TLCC	1.090	1.090	1.090	.00	0	na	0.0
Two River Bancorp	TRCB	18.050	20.750	15.710	2.15	608	23.14	1.0
Tyme Technologies	TYME	2.230	9.500	2.050	-	20249	na	0.0
U.S. Auto Parts Network	PRTS	2.050	4.130	1.840	-38.81	4864	2.97	0.0
U.S. Concrete Inc.	USCR	60.400	86.350	58.600	-6.43	22088	37.75	0.0
U.S. Energy Corp.	USEG	1.228	1.960	0.600	37.80	4667	61.39	0.0
U.S. Gold Corp.	USAU	1.280	6.000	1.050	-72.17	27184	na	0.0
UBI BlockChain Internet	UBIA	9.300	15.500	1.880	165.71	0	103.33	0.0
Ubiquiti Networks	UBNT	68.800	82.300	45.710	36.89	37143	37.80	0.0
Ubiquiti Inc.	UBIQE	0.310	0.310	0.310	.00	0	na	0.0
UBL Interactive	UBLIE	0.026	0.026	0.026	.00	0	na	0.0
UFP Technologies	UFPT	29.500	31.500	24.050	13.90	1261	26.82	0.0
Ultra Salon	ULTA	204.270	314.860	187.960	-28.38	80390	25.99	0.0
Ultimate Novelty Sports	ETST	2.000	2.000	2.000	.00	0	na	0.0
Ultimate Rack	UTMRE	0.020	0.020	0.020	.00	0	na	0.0
Ultimate Software Group	ULTI	243.700	257.930	181.588	24.84	17772	518.51	0.0
Ultra Clean Holdings	UCTT	19.250	34.590	14.930	14.11	89738	8.56	0.0
Ultra Petroleum	UPL	4.170	13.600	3.430	-	245294	3.86	0.0
Ultragenyx Pharmaceutical	RARE	50.990	71.990	41.670	-24.77	35924	na	0.0
Ultralife Corp.	ULBI	10.000	10.250	5.250	83.49	2542	20.41	0.0
UMB Financial Corp.	UMBF	72.390	78.670	62.270	-3.88	14835	14.42	1.6
Unico America Corp.	UNAM	7.950	11.300	7.700	-16.75	293	na	0.0
UnifiedOnline, Inc.	UOPE	0.000	0.000	0.000	.00	0	na	0.0
Union Bankshares	UNB	50.800	55.000	39.550	18.28	178	26.88	2.4
Union Bankshares Corp.	UBSH	36.710	39.800	29.500	4.35	32113	21.98	2.3
Union Bridge Holdings	UGHL	0.375	0.375	0.375	.00	0	na	0.0
United American Svgs Bank Pa	UASB	20.500	20.500	20.500	.00	0	na	0.0
United Bancorp Inc Oh	UBCP	12.945	14.000	11.333	5.24	252	17.98	4.0

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United Bancshares	UBOH	22.000	23.500	20.350	5.71	177	18.64	2.2
United Bankshares	UBSI	35.250	42.850	31.700	-16.57	42552	22.89	2.8
United Cannabis Corp.	CNAB	0.340	0.340	0.340	.00	0	na	0.0
United Community Bancorp	UCBA	25.200	25.750	17.600	42.37	1248	31.50	1.6
United Community Banks	UCBI	31.650	33.600	24.470	14.30	32312	34.40	1.5
United Community Financial	UCFC	9.860	10.230	7.810	18.23	4134	22.41	2.4
United Financial Bancorp, Inc.	UBNK	16.200	19.350	15.470	-4.76	9466	14.86	3.0
United Fire Group	UFCS	47.860	49.740	38.950	11.90	6065	23.58	2.3
United Insurance Holdings	UIHC	19.140	20.400	13.600	20.00	9769	na	1.3
United Natural Foods	UNFI	42.940	52.690	29.530	-.67	42070	13.94	0.0
United Security Bancshares CA	UBFO	10.750	11.650	6.806	48.73	1134	21.08	3.4
United Therapeutics Corp.	UTHR	112.360	152.550	106.300	-17.00	27213	11.83	0.0
United-Guardian, Inc.	UG	17.782	21.333	13.750	19.75	150	21.17	5.6
Uniti Group Inc.	UNIT	16.250	27.780	13.810	-37.14	135801	na	14.8
Unity Bancorp Inc	UNTY	22.000	22.950	15.350	29.79	444	18.03	1.1
Universal Display Corp	OLED	101.000	209.000	80.800	17.31	106012	49.51	0.2
Universal Electronics	UEIC	52.050	72.500	41.950	-24.01	5301	76.54	0.0
Universal Forest Products	UFPI	32.450	39.580	25.933	-1.21	18729	16.64	1.1
Universal Logistics Holdings	ULH	21.150	25.650	11.650	47.39	1779	21.36	1.3
Universal Stainless & Alloy	USAP	27.500	31.200	15.250	61.76	2333	26.19	0.0
Univest Corp of PA	UVSP	27.700	32.350	25.650	6.95	7262	16.89	2.9
Unum Therapeutics Inc.	UMRX	11.110	12.000	11.000	-	1377	na	0.0
Upland Software, Inc.	UPLD	28.790	31.700	14.530	81.18	15271	na	0.0
Uplift Nutrition	UPNT	0.040	0.040	0.040	.00	0	na	0.0
Urban One, Inc.	UONE	2.000	3.500	1.250	-37.50	71	na	0.0
Urban One, Inc.	UONEK	2.050	3.500	1.350	-37.88	1924	.86	0.0
Urban Outfitters	URBN	36.960	38.280	16.191	55.56	148072	24.48	0.0
UroGen Pharma Ltd.	URGN	49.690	58.660	13.010	-	7929	na	0.0
US Basketball League	USBLE	0.350	0.350	0.350	.00	0	na	0.0
US Ecology, Inc	ECOL	53.300	59.700	44.500	13.77	6064	23.48	1.4
US Global Investors Inc	GROW	2.530	7.490	1.250	62.18	27975	na	1.2
US Lime & Minerals	USLM	73.180	101.400	70.560	-7.34	621	15.03	0.7
US-Dadi Fertilizer Ind Intl	USDF	0.015	0.015	0.015	.00	0	na	0.0
USA Technologies	USATP	23.200	28.260	21.650	4.50	16	na	0.0
USA Technologies	USAT	9.000	10.100	3.950	111.76	31624	na	0.0
USA Truck Inc.	USAK	25.490	27.937	5.730	246.80	7436	27.41	0.0
Utah Medical Products	UTMD	98.850	101.450	59.750	58.67	978	43.17	1.1
UTStarcom Holdings	UTSI	4.920	6.510	1.860	151.02	6705	na	0.0
Valeritas Holdings, Inc.	VLRX	2.700	7.480	2.000	-62.24	572	na	0.0
Validea Market Legends ETF	VALX	29.160	30.400	26.000	8.00	54	na	0.9
Valmie Res Inc	VMRI	0.550	0.550	0.550	.00	0	na	0.0
Value Line	VALU	18.300	22.580	13.256	6.33	209	12.36	3.9
Vanda Pharmaceuticals	VNDA	16.850	20.400	11.900	20.36	44601	na	0.0
VanEck Vectors Biotech ETF	BBH	120.350	136.830	115.500	1.09	3226	na	0.6
VanEck Vectors Generic Drugs	GNRX	24.040	26.680	20.600	6.61	92	na	1.5
VanEck Vectors Pharmaceutical	PPH	56.830	64.650	53.310	3.06	9278	na	1.9
Vang. Intermediate-Term Treas.	VGIT	62.980	65.530	62.400	-2.07	9970	na	1.8
Vangrd Gbl ex-U.S. Real Estate	VNQI	60.920	65.200	53.060	14.38	32439	na	4.0
Vangrd Intr-Term Cor Bd E.T.F.	VCIT	84.840	88.760	83.860	-1.78	88580	na	3.4
Vangrd Long-Term Cor Bd E.T.F.	VCLT	91.360	96.520	89.060	1.62	16277	na	4.2

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Vangrd Mortg-Backed Sec E.T.F.	VMBS	51.600	53.140	51.210	-1.75	38319	na	2.3
Vangrd Shrt-Term Cor Bd E.T.F.	VCSH	78.430	80.410	78.070	-1.64	110417	na	2.4
Vangrd. ST Inflation-Protected	VTIP	48.910	49.660	48.515	-1.13	56656	na	6.1
Vanguard Emrg. Mkts. Govt. ETF	VWOB	78.450	81.690	77.550	-1.51	6113	na	4.6
Vanguard Intl. Dividend Appr.	VIGI	64.410	70.390	57.259	12.10	6871	na	1.7
Vanguard Intl. High Div. Yield	VYMI	66.450	72.320	59.350	9.73	7254	na	3.3
Vanguard Long-Term Treasury	VGLT	75.020	79.710	71.850	.64	8316	na	2.7
Vanguard Russell 1000 ETF	VONE	121.200	131.360	106.890	11.80	2629	na	1.7
Vanguard Russell 1000 Growth	VONG	139.690	149.800	115.320	19.70	4614	na	1.2
Vanguard Russell 1000 Value	VONV	105.000	114.790	98.280	4.56	4522	na	2.3
Vanguard Russell 2000 ETF	VTWO	121.930	128.824	107.250	10.47	3743	na	1.2
Vanguard Russell 2000 Growth	VTWG	138.320	146.370	114.260	17.48	689	na	0.6
Vanguard Russell 2000 Value	VTWV	106.397	114.120	97.330	3.69	498	na	1.7
Vanguard Russell 3000 ETF	VTHR	121.579	131.160	106.978	11.92	953	na	1.7
Vanguard Short-Term Treasury	VGSH	60.040	60.930	59.900	-1.23	15506	na	1.2
Vanguard Total Corporate Bond	VTC	82.590	88.990	81.200	-	632	na	3.3
Vanguard Total Int'l Bond ETF	BNDX	54.730	55.280	53.840	1.11	90746	na	2.2
Vanguard Total Intl. Stock	VXUS	56.550	61.170	49.050	13.83	66863	na	2.7
Vanja Corp.	VNJA	12.890	12.890	12.890	.00	0	na	0.0
Vansen Pharma	VNSNE	1.250	1.250	1.250	.00	0	na	0.0
Vantage Drilling International	VTGGF	210.050	216.000	210.000	-	3	na	0.0
Vantage Energy Acquisition	VEAC	9.780	9.950	9.620	-	2402	na	0.0
Vantage Energy Acquisition	VEACU	10.230	10.250	9.970	-	334	na	0.0
Vantage Energy Acquisition	VEACW	1.450	1.620	0.600	-	1393	na	0.0
Varex Imaging Corp.	VREX	35.780	43.760	27.800	6.49	16663	26.12	0.0
Varonis Systems	VRNS	60.500	63.500	26.350	90.25	18933	na	0.0
VASCO Data Security Intl.	VDSI	12.950	15.000	11.050	-4.07	11707	na	0.0
Vascular Biogenics Ltd.	VBLT	2.300	9.050	2.200	-58.18	24796	na	0.0
Vaxart, Inc	VXRT	5.314	11.880	4.741	-25.87	229506	na	0.0
VBI Vaccines Inc.	VBIV	3.500	5.720	3.040	-36.25	7204	na	0.0
Veeco Instruments	VECO	17.000	34.375	10.850	-43.05	41010	na	0.0
VEON Ltd.	VEON	2.640	4.470	2.510	-35.29	347955	na	4.0
Vera Bradley, Inc.	VRA	10.610	12.830	6.990	13.96	19196	176.83	0.0
Veracyte, Inc.	VCYT	5.560	9.800	5.230	-39.43	6461	na	0.0
Verastem, Inc.	VSTM	2.980	5.710	1.610	43.96	39905	na	0.0
Vericel Corporation	VCEL	9.950	12.800	2.350	255.36	63442	na	0.0
Verint Systems Inc.	VRNT	42.600	44.700	37.050	-1.79	20420	na	0.0
Verisign Inc.	VRSN	118.560	127.240	86.260	36.10	67058	26.00	0.0
Verisk Analytics	VRSK	104.000	106.070	75.600	28.17	57037	30.95	0.0
Veritex Holdings, Inc.	VBTX	27.670	29.500	23.840	-1.60	6630	33.74	0.0
Veritone, Inc.	VERI	13.920	74.920	7.760	-	18301	na	0.0
Vermillion, Inc.	VRML	1.360	2.430	1.030	-34.93	3995	na	0.0
Verona Pharma	VRNA	20.000	25.550	10.440	-	675	na	0.0
Versailles Financial Corp	VERF	19.490	19.490	19.490	.00	0	55.69	0.0
Versartis, Inc.	VSAR	1.650	22.300	1.550	-92.27	33364	na	0.0
Vertex Energy	VTNR	1.120	1.500	0.650	.90	4168	na	0.0
Vertex Pharmaceuticals	VRTX	162.980	178.250	106.030	49.04	109394	153.75	0.0
Veru Inc.	VERU	1.810	3.000	0.900	79.21	8568	na	0.0
Viacom Inc.	VIAB	31.060	46.720	22.130	-33.38	266852	6.20	2.6
Viacom Inc.	VIA	39.600	49.000	28.200	-18.77	2517	7.90	2.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Viasat Inc.	VSAT	65.720	80.260	57.750	2.98	23526	na	0.0
VIASPACE Green Energy	VGREF	0.850	0.850	0.850	.00	0	na	0.0
Viatar CTC Solutions Inc.	VRTT	1.000	1.000	1.000	.00	0	na	0.0
Viavi Solutions	VIAV	9.720	11.890	8.340	-9.33	149931	69.43	0.0
Vical Inc.	VICL	1.450	3.700	1.320	-35.27	13673	na	0.0
Vicor Corp.	VICR	28.550	29.000	15.500	77.33	8063	na	0.0
Victory Capital Holdings	VCTR	12.300	13.500	11.030	-	10745	na	0.0
VictorySh. US MF Min. Volatil.	VSMV	27.390	29.198	24.760	-	143	na	1.9
VictoryShares Dev. Enh. Volat.	CIZ	35.205	39.920	30.350	14.80	1696	na	2.1
VictoryShares Div. Accelerator	VSDA	27.460	29.500	25.220	-	65	na	1.3
VictoryShares Intl. Volatility	CIL	40.550	46.940	34.940	14.71	186	na	2.6
VictoryShares US 500 Enh. Vol.	CFO	48.860	52.025	41.900	14.56	5836	na	1.2
VictoryShrs Em. Mkt Volatility	CEZ	29.900	31.990	26.876	9.98	446	na	2.2
VictoryShrs Emerg Mkt High Div	CEY	26.501	28.350	24.470	-	545	na	2.7
VictoryShrs Intl. High Div Vol	CID	35.420	38.000	32.710	5.98	288	na	4.2
VictoryShrs US 500 Volatility	CFA	48.890	52.005	41.914	14.50	3462	na	1.2
VictoryShrs US Disc. Enh. Vol.	CSF	44.320	49.051	39.350	8.92	759	na	1.1
VictoryShrs US EQ Inc Enh. Vol.	CDC	45.380	48.810	41.990	5.76	4006	na	2.9
VictoryShrs US LgCap High Div.	CDL	44.165	47.440	40.920	5.73	1020	na	3.0
VictoryShrs US Small Cap Vol.	CSA	45.422	49.000	40.355	8.71	499	na	1.1
VictoryShrs US SmCap High Div.	CSB	42.660	45.620	39.120	5.10	575	na	3.4
Vident Core U.S. Bond Strategy	VBND	48.050	57.710	47.595	-2.30	2149	na	2.2
Vident Core US Equity ETF	VUSE	32.700	35.450	28.610	10.47	2487	na	1.2
Vident International Equity Fd	VIDI	28.150	30.340	23.660	16.95	3684	na	2.2
Videocon d2h Limited	VDTH	8.200	11.740	6.400	-28.70	4543	na	0.0
View Systems	VSYME	0.001	0.001	0.001	.00	0	na	0.0
ViewRay, Inc.	VRAY	6.430	10.640	4.400	-24.44	41476	na	0.0
Viking Therapeutics, Inc.	VKTX	4.370	7.357	0.880	199.32	88441	na	0.0
Viking Therapeutics, Inc.	VKTXW	3.023	6.000	0.250	504.50	3162	na	0.0
Village Bank and Trust	VBFC	32.250	34.000	26.900	18.13	72	51.19	0.0
Village Super Market	VLGEA	26.370	27.491	21.950	-.49	1653	13.39	3.8
VinCompass Corp.	VCPS	1.250	1.250	1.250	.00	0	na	0.0
Viper Energy Partners LP	VNOM	25.410	26.190	14.760	41.32	26893	23.75	7.2
Virco Manufacturing	VIRC	4.100	6.050	3.550	3.80	597	410.00	1.5
VirTra, Inc.	VTSI	6.300	7.360	5.500	-	45	19.69	0.0
Virtu Financial	VIRT	33.000	35.200	13.100	94.12	45719	na	2.9
Virtual Piggy	VPIG	0.145	0.145	0.145	.00	0	na	0.0
Virtus Investment Partners	VRTSP	106.105	113.530	91.560	8.31	320	na	6.8
Virtus Investment Partners	VRTS	123.800	135.900	97.600	16.90	3631	30.27	1.5
Virtus Oil and Gas	VOILD	0.025	0.025	0.025	.00	0	na	0.0
Virtusa	VRTU	48.460	52.880	25.722	60.36	13403	242.30	0.0
VistaGen Therapeutics	VTGN	0.928	2.650	0.690	-52.66	56299	na	0.0
Visteon Corp.	VC	110.240	140.640	91.200	12.55	20551	19.79	0.0
Vital Therapies	VTL	6.800	7.295	2.250	70.00	11008	na	0.0
Vitaxel Group Limited	VXEL	0.032	0.032	0.032	.00	0	na	0.0
Viveve Medical	VIVE	3.660	11.160	3.300	-42.18	18254	na	0.0
VivoPower International	VVPR	2.212	4.730	1.720	-50.85	159	na	0.0
Vivus Inc. (D)	VVUS	0.356	1.380	0.350	-68.22	40000	na	0.0
VocalTec Communications (D)	CALL	8.400	8.750	5.550	-1.75	6671	na	0.0
Vocus, Inc.	VOCS	17.980	17.980	17.980	.00	0	na	0.0

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Vodafone Group PLC	VOD	27.820	32.750	25.540	5.26	221844	na	5.4
Vopia, Inc.	VOPAE	0.054	0.054	0.054	.00	0	na	0.0
VOXX International	VOXX	4.950	9.000	4.600	-4.81	7311	5.32	0.0
Voyager Therapeutics, Inc.	VYGR	18.790	31.910	8.100	41.92	27395	na	0.0
VS 2X VIX Mid Term	TVIZ	13.070	22.550	7.930	-38.23	959	na	0.0
VS 2X VIX Short Term	TVIX	9.420	47.190	4.660	-73.15	2479400	na	0.0
VS 3X GOLD	UGLD	11.410	12.720	9.185	9.92	48638	na	0.0
VS 3X INV GOLD	DGLD	41.410	55.210	38.120	-17.87	7147	na	0.0
VS 3X INV SILVER	DSLIV	25.830	34.670	19.640	23.59	15754	na	0.0
VS 3X SILVER	USLV	9.910	17.240	9.030	-39.39	174842	na	0.0
VS Inverse VIX Mterm	ZIV	63.910	94.420	58.660	4.77	10671	na	0.0
VS Inverse VIX STerm	XIV	6.040	146.440	5.100	-91.73	250726	na	0.0
VS VIX Mid Term	VIIZ	7.610	9.390	5.700	-16.56	880	na	0.0
VS VIX Short Term	VIIX	20.000	31.070	10.840	-25.01	14018	na	0.0
VSE Corp	VSEC	51.720	59.900	37.015	26.76	1589	14.33	0.5
vTv Therapeutics	VTVT	4.070	8.400	3.569	-37.86	12791	na	0.0
Vuzix Corporation	VUZI	5.500	11.400	4.100	-11.29	61637	na	0.0
Walgreen Boots Alliance	WBA	65.470	87.790	63.820	-21.17	356236	17.94	2.4
Washington Federal	WAFD	34.600	37.700	29.800	4.53	28192	16.71	2.0
Washington Federal	WAFDW	17.266	20.000	15.480	3.62	3	na	0.0
Washington Trust Bancorp	WASH	53.750	59.100	47.000	9.03	2320	20.21	3.2
Waterstone Financial	WSBF	17.300	20.400	16.600	-5.21	4069	18.21	2.8
WAVE Life Sciences Ltd.	WVE	40.100	55.950	15.150	45.82	10037	na	0.0
Wayside Technology Group	WSTG	13.030	21.750	12.600	-30.69	585	11.53	5.2
WCF Bancorp	WCFB	9.650	11.620	9.060	-3.79	112	482.50	2.1
WD 40	WDFC	131.700	134.450	100.600	20.88	3817	34.57	1.6
WeatherStorm Forensic Accting	FLAG	41.179	44.990	35.837	5.63	166	na	1.5
Web.com Group	WEB	18.100	25.950	17.200	-6.22	21582	16.45	0.0
Weibo Corp.	WB	119.540	142.120	48.820	129.09	121392	na	0.0
Wellesley Bancorp	WEBK	29.800	30.700	25.000	13.33	96	18.98	0.7
Wendy's Company (The)	WEN	17.550	17.705	13.290	28.95	247402	22.22	1.9
Werner Enterprises	WERN	36.500	43.950	24.200	39.31	55861	12.99	0.8
Wesbanco Inc.	WSBC	42.300	44.780	35.490	10.99	7234	19.67	2.7
West Bancorporation	WTBA	25.600	28.000	20.900	11.55	1555	18.03	2.8
West End Indiana Bancshares	WEIN	20.300	20.300	20.300	.00	0	20.71	0.0
Westamerica Bancorp	WABC	58.080	64.260	49.380	4.03	6426	30.57	2.8
Westell Technologies	WSTL	3.350	4.600	2.320	19.64	3277	na	0.0
Western Digital	WDC	92.270	106.960	76.590	11.80	260950	67.85	2.2
Western New England Bancorp	WNEB	10.650	11.250	9.300	1.43	2557	20.88	1.5
Western Standard Energy	WSEGE	0.250	0.250	0.250	.00	0	na	0.0
Westmoreland Coal Co	WLB	0.410	16.000	0.360	-97.18	30552	na	0.0
Westmountain Company	WASM	0.350	0.350	0.350	.00	0	na	0.0
WestMountain Distressed Debt	WMDS	0.300	0.300	0.300	.00	0	na	0.0
Westmountain Index Advisors	WMTN	0.070	0.070	0.070	.00	0	na	0.0
Westmntn. Alternative Energy	WETM	0.210	0.210	0.210	.00	0	na	0.0
Westport Fuel Systems	WPRT	2.190	4.330	0.900	128.13	48743	na	0.0
Westwater Resources	WWR	0.572	2.180	0.510	-69.55	13550	na	0.0
Weyco Group	WEYS	33.600	34.000	26.510	19.66	1480	20.87	2.6
Wheeler REIT Inc.	WHLRD	15.630	26.440	14.660	-39.91	2160	na	14.0
Wheeler REIT Inc.	WHLRP	14.208	24.760	12.740	-40.45	671	na	15.8

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Wheeler REIT Inc.	WHLRW	0.027	0.720	0.007	-35.71	1052	na	0.0
Wheeler REIT Inc.	WHLR	3.580	14.402	3.250	-74.13	14232	na	38.0
WhiteHorse Finance	WHF	12.420	15.050	10.920	-10.00	3519	9.20	11.4
WhiteHorse Finance	WHFBL	25.440	26.115	25.210	-.82	72	na	6.4
Wild Craze	WILDE	0.008	0.008	0.008	.00	0	na	0.0
Wilhelmina International	WHLM	7.250	8.730	5.580	.55	563	241.67	0.0
Willamette Valley Vineyards	WVVI	7.940	8.860	7.620	-.75	421	17.26	0.0
Willamette Valley Vineyards	WVVIP	4.850	9.000	4.170	-17.09	56	10.54	4.5
Willdan Group	WLDN	28.350	36.870	19.250	-12.12	4530	23.24	0.0
William Penn Bancorp	WMPN	20.300	20.300	20.300	.00	0	24.76	0.0
Willis Lease Financial	WLFC	34.280	35.329	21.540	53.38	743	3.45	0.0
Willis Towers Watson	WLTW	152.190	165.000	125.660	16.27	35634	36.15	1.6
WillScot Corp.	WSCWW	1.670	1.740	0.316	198.21	12177	na	0.0
WillScot Corp.	WSC	13.650	15.600	9.450	36.50	11345	na	0.0
Windstream Holdings	WIN	1.410	5.755	1.280	-74.13	168493	na	0.0
Wingstop Inc.	WING	47.230	49.690	27.290	67.01	37493	50.24	0.6
Winha International Group	WINH	2.900	2.900	2.900	.00	0	na	0.0
Winmark	WINA	130.800	144.100	112.000	15.75	267	21.58	0.3
Wins Finance Holdings	WINS	137.000	390.880	19.801	-5.51	83	na	0.0
Wintrust Financial	WTFC	86.050	91.670	64.141	24.49	22398	19.00	0.9
Wintrust Financial	WTFCM	27.340	29.310	26.686	1.18	442	na	6.0
Wintrust Financial	WTFCW	59.600	63.468	42.700	32.00	0	na	0.0
WisdomTree Emerg Mrk Cons Grow	EMCG	26.740	28.890	22.230	17.90	464	na	1.7
WisdomTree Emerging Mkts Corp.	EMCB	71.010	73.960	70.550	-.71	274	na	4.2
WisdomTree Germany Hedged Eq	DXGE	31.055	33.990	29.380	2.05	2133	na	0.0
WisdomTree Int. Hi Yld Bond	HYZD	23.900	26.520	22.990	-.21	6003	na	4.8
WisdomTree Int. US Agg. Bond	AGZD	47.874	48.650	47.780	-.51	548	na	2.4
WisdomTree Investments	WETF	9.170	13.410	7.870	.99	97892	45.85	1.3
WisdomTree Japan Hedged SmCap	DXJS	44.275	47.870	35.570	18.07	3666	na	2.1
WisdomTree Korea Hedged Equity	DXKW	23.360	23.360	23.360	.00	0	na	0.2
WisdomTree Neg Dur Hi Yld Bond	HYND	21.140	21.960	20.260	.51	885	na	4.8
WisdomTree Neg Dur US Agg Bond	AGND	43.618	45.120	42.753	-.20	914	na	2.2
WisdomTree UK Hedged Eq Fund	DXPS	23.440	25.279	22.710	-1.80	281	na	0.0
WisdomTree US Qual. Div Growth	DGRW	40.360	44.540	35.050	13.75	17100	na	1.9
WisTr China ex-State-Owned	CXSE	88.200	96.790	56.880	52.94	2346	na	0.9
WisTr MidEast Dividend E.T.F.	GULF	18.760	19.000	16.427	8.47	227	na	2.4
WisTr. Em. Mkts. Qual. Div. Gr	DGRE	27.050	28.948	22.833	16.46	1913	na	3.1
WisTr. SmallCap Qual. Div. Gr.	DGRS	34.352	36.819	31.440	3.88	751	na	2.2
Wix.com Ltd.	WIX	79.550	87.650	50.900	17.16	40319	na	0.0
Wizard World	WIZD	0.249	0.350	0.090	42.06	2392	na	0.0
WMIH Corp. (D)	WMIH	1.420	1.610	0.602	-2.07	86549	142.00	0.0
Wonder Intl Educ. & Invt Group	WIEIE	0.250	0.250	0.250	.00	0	na	0.0
Wonhe High-Tech International	WHHT	0.135	0.135	0.135	.00	0	1.50	0.0
Woodward Governor Co.	WWD	71.660	89.300	65.220	5.51	41458	25.50	0.8
Workday, Inc.	WDAY	127.110	140.000	80.760	52.63	105183	na	0.0
Workhorse Group	WKHS	2.640	4.890	1.900	.38	21627	na	0.0
World Acceptance	WRLD	105.300	121.170	49.220	103.36	6889	16.28	0.0
World Media & Technology Corp	WRMT	0.500	0.500	0.500	.00	0	na	0.0
World Moto, Inc.	FAREE	0.001	0.001	0.001	.00	0	na	0.0
Wowio Inc.	WWIO	0.001	0.001	0.001	.00	0	na	0.0

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Wright Medical Group N.V.	WMGI	19.840	31.530	19.040	-36.25	71902	na	0.0
Wright Medical Group N.V.	WMGIZ	1.370	1.765	1.249	-10.46	271	na	255.5
WSFS Financial	WSFS	47.900	53.000	42.450	4.24	5330	29.94	0.8
WSI Industries	WSCI	4.900	6.550	2.850	45.19	776	na	3.3
WVS Financial	WVFC	16.340	18.054	14.440	9.28	335	17.20	2.0
Wynn Resorts Ltd.	WYNN	182.360	203.630	112.700	59.11	272928	24.91	1.1
XBiotech Inc. (D)	XBIT	5.350	18.057	2.770	-67.56	4825	na	0.0
Xcel Brands	XELB	3.200	5.000	2.000	18.52	522	21.33	0.0
Xcel Energy Inc.	XEL	45.480	52.220	41.510	2.32	234538	20.12	3.3
Xcerra Corporation	XCRA	11.650	12.080	8.690	31.05	62499	14.04	0.0
Xencor, Inc.	XNCR	29.980	34.630	18.550	25.33	18668	na	0.0
Xenetic Biosciences	XBIO	2.150	5.900	1.750	-52.75	1073	na	0.0
Xenith Bankshares	XBKS	33.830	36.440	24.050	33.35	0	36.77	0.0
Xenon Pharmaceuticals	XENE	4.900	5.050	2.100	22.50	4070	na	0.0
XFit Brands Inc.	XFTBE	0.056	0.100	0.050	-41.39	0	na	0.0
xG Technology	XGTIW	5.920	17.380	2.110	-65.94	2	na	0.0
xG Technology	XGTI	1.040	2.650	0.656	-35.80	11430	na	0.0
Xhibit Corp.	XBTC	1.150	1.150	1.150	.00	0	na	0.0
Xilinx Inc.	XLNX	72.240	78.020	54.990	24.79	167202	35.94	1.9
Xoma Corp.	XOMA	20.230	37.250	5.860	184.53	11580	26.97	0.0
Xperi Corp.	XPER	21.150	35.750	16.700	-37.70	32158	na	3.8
Xplore Technologies	XPLR	3.240	4.200	1.540	58.05	3097	na	0.0
XpresSpa Group	XSPA	0.720	2.250	0.709	-66.82	18347	na	0.0
XR Energy Inc.	XREG	0.015	0.015	0.015	.00	0	na	0.0
XTL Biopharmaceuticals	XTLB	1.730	4.140	1.620	-34.22	431	na	0.0
Xunlei Limited	XNET	10.090	27.000	3.110	149.14	220792	na	0.0
Yandex N.V.	YNDX	39.450	44.490	21.400	79.89	167450	54.04	0.0
Yangtze River Port & Logistics	YRIV	4.110	25.470	2.610	-	3026	na	0.0
Yatra Online	YTRA	6.610	12.850	5.630	-30.42	13916	na	0.0
Yew Bio-Pharm Group Inc	YEWB	0.070	0.070	0.070	.00	0	.39	0.0
Yield10 Bioscience	YTEN	1.950	9.300	1.440	-47.01	63579	na	0.0
Yintech Investment Holdings	YIN	9.470	21.790	8.510	-54.95	4434	na	3.8
YogaWorks, Inc.	YOGA	2.880	5.850	2.220	-	1478	na	0.0
York Water Co	YORW	31.000	39.857	27.450	-11.55	2479	30.69	2.2
Youngevity International	YGYI	4.150	7.000	3.790	-	1199	na	0.0
YRC Worldwide	YRCW	8.830	17.610	7.360	-19.80	51837	na	0.0
Yulong Eco-Materials	YECO	3.120	9.000	0.250	-29.09	7111	na	0.0
YY Inc.	YY	105.200	142.970	42.900	128.15	106187	77.35	0.0
Zafgen, Inc.	ZFGN	7.450	10.000	3.210	59.87	13537	na	0.0
Zagg Inc.	ZAGG	12.200	23.700	6.550	69.44	36616	22.59	0.0
Zai Lab Ltd.	ZLAB	21.350	35.740	19.800	-	4965	na	0.0
ZAIS Group Holdings (D)	ZAIS	4.059	4.090	1.720	50.33	2376	na	0.0
Zealand Pharma A/S	ZEAL	15.020	20.370	12.450	-	1501	na	0.0
Zebra Technologies	ZBRA	139.190	148.710	86.820	52.54	24050	421.79	0.0
Zillow Group	ZG	54.000	59.730	32.850	59.72	24184	na	0.0
Zillow Group	Z	53.800	59.990	32.860	59.79	82012	na	0.0
Zion Oil & Gas	ZN	4.760	6.900	1.090	296.67	84581	na	0.0
Zion Oil & Gas	ZNWAA	*****	*****	*****	.00	0	na	0.0
Zions Bancorp	ZIONW	20.300	24.500	8.840	76.37	8725	na	0.0
Zions Bancorp	ZIONZ	16.112	20.595	6.440	77.44	3405	na	0.0

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Zions Bancorp	ZION	52.730	57.290	38.430	25.55	153058	19.46	1.5
ZIOPHARM Oncology	ZIOP	3.920	7.880	3.330	-38.17	105286	na	0.0
Zix Corporation (D)	ZIXI	4.270	6.670	3.815	-11.23	15714	na	0.0
ZK International Group	ZKIN	6.710	16.000	6.550	-	4080	na	0.0
Zogenix, Inc.	ZGNX	40.050	45.849	10.050	269.12	34618	na	0.0
Zoom Companies, Inc.	ZMMME	3.100	3.100	3.100	.00	0	na	0.0
Zosano Inc.	ZOSN	140.000	140.000	140.000	.00	0	na	0.0
Zosano Pharma	ZSAN	5.040	41.600	3.610	-86.74	353806	na	0.0
Zscaler, Inc.	ZS	28.070	34.830	26.060	-	40632	na	0.0
Zumiez	ZUMZ	23.900	24.800	11.425	30.60	26645	21.93	0.0
Zynerba Pharmaceuticals	ZYNE	8.690	25.950	5.420	-56.77	20182	na	0.0
Zynga Inc.	ZNGA	3.660	4.340	2.730	28.42	807055	122.00	0.0