

### Mid to Small Caps with Fundamentals

Symbol	Company Name	P/E Ratio	EPS Growth	Market Cap	Debt To Equity	Last Price	Net Profit
EGBN	Eagle Bancorp, Inc.	15.9		92,819,480	0.57	17.33	16.5
TIV	Tri-Valley Corporation	136.8		108,966,000	0	5.5	12.1
PCC	PMC Commercial Trust	11.6		90,594,401	0.7	14.05	53.8
WGNB	WGNB Corp.	16.2		93,701,297	0	28.3	19.9
AMRB	American River Holdings	20.8	NA	93,586,082	0.06	23.52	21.9
PCBK	Pacific Continental Corporation	14.6	NA	97,163,853	0	14.35	19.9
PFBX	Peoples Financial Corp-MS	23.3		92,034,546	0.2	16.55	11
COBH	Pennsylvania Commerce Bcp	16.5		94,126,997	0.28	43.78	12.7
CRB	Carbon Energy Corporation	85.6		96,604,198	0.74	15.4	5.9
SRSL	SRS Labs, Inc.	69	NA	91,955,039	0	7.08	6.4
BERK	Berkshire Bancorp Inc.	15.3		101,899,203	0.57	46.15	18.2
MSL	MidSouth Bancorp, Inc.	19.3	NA	101,154,702	0.23	31.7	17.5
FSBC	1st State Bancorp, Inc.	20.1		103,137,320	0	27.17	18.9
VNBC	Vineyard National Bancorp	20.5		104,441,368	0.52	35.2	15.5
WFSG	Wilshire Financial Services Group Inc	21		100,256,302	0.24	5.38	6.7
BMRC	Bank of Marin	16.4		107,237,000	0	36.5	19.4
PBCI	Pamrapo Bancorp, Inc.	16.3		114,425,000	0	23	18.2
CVAL	Chester Valley Bancorp	19.9		101,862,982	0	22.27	13.5
ROME	Rome Bancorp, Inc	60	8	115,398,000	0.37	27	12.3
FFKY	First Fed. Fin. Corp.(KY)	29.1		117,475,000	0	31.75	17.8
NGT	Eastern American Natural Gas Trust	14.4		138,413,995	0	23.46	78.7
IPSU	Imperial Sugar Company	1.7		115,460,000	0.09	11.5	5.9
RADA	Radica Games Limited	10.6	15	116,291,538	0	6.46	9.4
GNI	Great Northern Iron Ore	13.3		142,125,000	0	94.75	82.5
BZBC	Business Bancorp	19.4		120,187,688	0.22	29.89	15.4
GMAI	Greg Manning Auctions, Inc.	24.1		118,093,452	0	9.05	5.1
JFBI	Jefferson Bancshares Inc	7.7		123,797,278	0	14.78	19.8
AXR	AMREP Corporation	11.4		102,672,199	0.21	15.58	10.3
UNB	Union Bankshares Inc.	23.3		125,015,000	0.2	27.5	21
GBTB	GB&T Bancshares, Inc.	17.5		125,879,852	0.01	23.35	13.6
RVP	Retractable Technologies, Inc.	32.1		132,896,996	0.22	6.2	44.1
CAVB	Cavalry Bancorp, Inc.	26.8		126,170,000	0.06	18.5	12.2
NAT	Nordic American Tanker	13.5		121,725,780	0.28	12.54	48.6
NSFC	Northern States Financial Corporation	21.7	NA	130,097,097	0	30.22	18.9
PRWT	PremierWest Bancorp	25.3		132,456,795	0	10.9	13.5
CNBB	CNB Florida Bancshares	21.2	12	129,313,806	0	20.79	12
BTFG	BancTrust Financial Group	19.5	NA	141,604,207	0.17	16.2	16.6
ATS	APT Satellite Holdings (ADR)	13	25	133,558,526	0.07	2.59	6.9
SWBD	Switchboard Incorporated	116		131,880,120	0	6.98	9.4
AMC	American Mortgage Acceptance Com	10.5	5	138,911,079	0	16.66	70.6
PAB	PAB Bankshares, Inc.	21.5	NA	137,853,204	0	14.6	12.6
BRT	BRT Realty Trust	11.8		158,357,766	0.02	21.12	68.2
DPTR	Delta Petroleum Corp.	119.6	NA	138,166,202	0.46	5.9	5.1
SIM	Grupo Simec, S.A de C.V. (ADR)	130		140,440,295	0	1.3	5.6
PVFC	PVF Capital Corporation	12		95,418,782	0.1	14.97	16.4
FCZA	First Citizens Banc Corp.	19.5		145,705,354	0.31	28.95	16.9
MTXX	Matrixx Initiatives, Inc.	22.9		138,304,083	0	14.64	16.3

SFF	Santa Fe Energy Trust	9.6		174,825,000	0	27.75	96.8
UBFO	United Security Bankshares	22.6	15	150,014,483	0	27.44	20.1
EXJF	Exchange National Bancshares Inc.	18.3		154,290,000	0.48	37	18.8
IRW	IBT Bancorp, Inc.	16.2		155,584,802	0	51.45	23.7
LNBB	LNB Bancorp, Inc.	14.6		137,602,979	0	20.83	18.4
FOOT	Foothill Independent Bancorp	19.2	NA	140,238,845	0	22.87	19.5
CBBO	Columbia Bancorp \OR\	15.5	12.5	141,671,666	0.53	16.23	19.7
AFP	United Capital Corp.	8		164,728,103	0.07	18.1	40.2
TRIB	Trinity Biotech plc (ADR)	1	NA	157,949,283	0.07	3.68	10.4
EVBS	Eastern Virginia Bankshares, Inc.	23.3	12	155,422,798	0	31.98	17.3
NKSH	National Bankshares Inc.	15.1	7	162,300,603	0.01	46.2	22.5
SHEN	Shenandoah Telecommunic.	5.3		166,756,212	0.4	44	34
RAE	RAE Systems Inc.	50.1		164,688,619	0	3.53	9.3
WNNB	Wayne Bancorp, Inc. /OH/	14.7	NA	164,317,798	0.12	27.4	21.7
CASS	Cass Information Systems	14.1	NA	103,585,098	0	31.06	11.6
FNBP	FNB Corporation VA	14.7	NA	168,867,000	0.51	29	15.9
FMFC	First M & F Corporation	15.8		170,326,093	0.66	37.1	14.7
EENC	Enterra Energy Corp.	19.9		173,749,593	0.08	18.8	19.5
WWVY	Warwick Valley Telephone	21.6		178,398,000	0.08	33	28.8
LXBK	LSB Bancshares, Inc.	16.4	NA	170,233,357	0	19.95	15.7
APAGF	Apco Argentina Inc.	15.6		172,960,000	0	23.5	39.8
SMHG	Sanders Morris Harris Grp	23.5		161,303,993	0	9.4	7.2
FLIC	The First of Long Island Corporation	16		177,433,773	0	43.51	27.2
CCBN	Central Coast Bancorp	17.8	NA	178,046,058	0	17.95	20.4
TPL	Texas Pacific Land Trust	22.6		124,054,800	0	54.41	54.4
ZILA	Zila, Inc.	14.4	NA	170,927,251	0.07	3.73	24.2
CLFC	Center Financial Corporation	18.2	NA	173,416,500	0.24	22.25	18.4
CURE	Curative Health Services Inc.	11.2	25	179,067,199	0	14.1	8.9
AIP	American Israeli Paper Mills Ltd.	22.1		180,274,000	0.05	46	7.9
APL	Atlas Pipeline Partners, L.P.	18.3	9	156,997,747	0	36.05	56.5
INHO	Independence Holding Company	10.6		177,850,638	0.1	22.99	9.6
CRT	Cross Timbers Royalty Trust	12.3		148,740,005	0	24.79	97.6
NRT	North European Oil Royalty	13		218,988,124	0	24.52	95.5
DOM	Dominion Resources Black Warrior T	11.1		221,134,501	0	28.17	95.7
MMLP	Martin Midstream Partners L.P.	71.4	5	203,860,500	0.7	28.5	8.6
GABC	German American Bancorp	23.3		195,943,764	0	18.81	13.7
DECK	Deckers Outdoor Corporation	21	20	148,289,759	0.43	15.37	7.3
XLA	Xcelera Inc.	182		227,032,194	0	1.8	87.8
RBKV	Resource Bankshares Corp.	16.5	11	179,099,323	0.3	30.02	14.6
CTEL	City Telecom (H.K.) Limited (ADR)	12.8		211,362,909	0	8.44	12.8
ESGR	Enstar Group, Inc.	19.9		228,205,500	0	41.75	54
SHBI	Shore Bancshares, Inc.	22		214,151,958	0.06	39.82	22
VCBI	Virginia Commerce Bancorp	21.3	15	216,369,664	0.38	27.69	21
IVII	InterVideo, Inc.	26	NA	216,118,105	0	16.85	16.9
DER	De Rigo S.p.A. (ADR)	NA		222,675,721	0	4.98	9.2
CFSL	Chesterfield Financial	32.4		91,180,000	0	23.5	13.9
HSVLY	Highveld Steel and Vanadium (ADR)	8.3		227,724,873	0.15	2.33	6
VFGI	Virginia Financial Group, Inc.	17	NA	229,840,361	0.08	32.15	17.5
WEYS	Weyco Group, Inc.	10.3		169,773,215	0.41	29.79	7.7
LBAI	Lakeland Bancorp, Inc.	15.5	11	251,294,957	0.32	15.77	19.5
DYII	Dynacq International, Inc.	13.4	NA	243,821,137	0	16.49	23.5

NRCI	National Research Corp.	23.5	NA	106,171,351	0.17	14.55	17.5
GSOL	Global Sources Ltd. (Bermuda)	46.5		244,720,205	0	9.3	6.2
FLBK	Florida Banks, Inc.	25.1	15	91,963,343	0.38	13.53	7
WSBK	Wilshire State Bank	18.4	NA	192,195,123	0.19	29.77	21.4
BRLI	Bio-Reference Labs, Inc.	37.2	35	199,578,387	0.05	17.49	5.5
RTLX	Retalix Ltd.	40	18	250,093,537	0.06	20.19	7.3
ASVI	A.S.V., Inc.	39.3	20	244,808,546	0.04	24.15	7.7
CSBC	Citizens South Banking Corp	27.9	NA	133,905,000	0	15	16.5
UBSH	Union Bankshares Corp.	15.7	9	258,638,000	0.54	34	18.4
WFD	Westfield Financial, Inc.	88.6	25	248,272,792	0	24.8	7.6
SGK	Schawk, Inc.	16.2		265,746,881	0.12	12.46	8.3
COBZ	CoBiz, Inc.	20	15	234,697,745	0	17.15	15.6
FLAG	Flag Financial Corporation	19.3		114,601,500	0	13.5	13.1
WTBA	West Bancorporation, Inc.	17.5	NA	291,488,994	0.58	18.15	33.4
MTMD	Microtek Medical Holdings	15.3		179,886,559	0.07	4.27	12.7
CFNB	California First National Bankcorp	13.2		131,548,047	0.2	12.03	28.3
MYS	Masisa S.A. (ADR)	20.2	NA	288,144,513	0.58	9.31	6.5
UPFC	United PanAm Financial	22	25	281,976,500	0	17.75	17.3
OHI	Omega Healthcare Investor	NA	NA	289,824,607	0.4	7.8	7.5
PHC	The Peoples Holding Company	15.1	NA	270,887,104	0	49.45	17.6
PV	Pfeiffer Vacuum Technology AG (ADR)	17.3		294,498,500	0.01	33.5	10.5
ABAX	Abaxis, Inc.	123.1	30	292,256,093	0.02	17.09	7.9
UVSP	Univest Corp. of PA	13.8		310,746,813	0.48	36.4	23.9
PAL	North American Palladium	21.6		306,548,118	0.08	6.04	11.2
DHB	DHB Industries, Inc.	15.5	22.5	229,361,754	0.7	5.65	9.6
GRAN	Bank of Granite Corp.	19.1	9	292,921,250	0.5	22.25	26
FMSB	First Mutual Bancshares	13.6	12	108,117,454	0.01	22.95	15.7
MBVT	Merchants Bancshares, Inc.	14.1	8	173,719,804	0.07	28.11	21.8
NASB	NASB Financial, Inc.	13.7	NA	336,183,831	0	39.87	28.1
OMEF	Omega Financial Corporation	18.8	7	307,562,036	0.18	37.98	23
FISI	Financial Institutions	17.5	10	299,811,327	0.43	26.86	13.1
RC	Grupo Radio Centro, S.A. (ADR)	3.9		115,175,968	0.1	6.37	18
RBCAA	Republic Bancorp, Inc. KY	13.3	8	342,470,813	0	20.2	17.9
NHR	National Health Realty	18.6		162,368,953	0.68	16.97	36.3
UBH	U.S.B. Holding Co., Inc.	11.6	8.9	346,155,714	0.66	18.7	20.9
NRP	Natural Resource Partners LP	117.1	NA	370,708,117	0.55	32.65	46.7
VELCF	Velcro Industries, N.V.	14.3		347,863,198	0.12	11.58	9.3
PBT	Permian Basin Royalty Trust	13.2		377,066,817	0	8.09	98.3
SBR	Sabine Royalty Trust	11.5		382,844,543	0	26.26	94.9
EIDSY	Eidos plc (ADR)	11.3	20	372,078,152	0	2.66	12.7
VDM	Van der Moolen Holdings N.V. (ADR)	NA	NA	325,793,102	0.65	8.48	7.1
EVRT	EverTrust Financial Group, Inc.	20.7	NA	145,472,046	0	30.05	14
FACT	First Albany Companies Inc.	12.7		161,094,513	0.23	14.47	6.6
BPT	BP Prudhoe Bay Royalty Trust	8.7		456,247,993	0	21.32	97.9
DTSI	Digital Theater Systems, Inc.	66.8	30	432,307,781	0	31.42	15.3
WSBA	Western Sierra Bancorp	18.4	NA	175,344,113	0	38.11	17.7
DMLP	Dorchester Minerals LP	14.9		474,551,979	0	17.55	69.9
FFBH	First Fed. Bancshs. of AR	12.5	NA	102,300,097	0	38.33	16.9
DGIT	Digital Generation Systems, Inc.	17.9	25	138,980,403	0.05	1.95	11.2
CAC	Camden National Corporation	13.4		246,481,000	0	31	21.5
IBA	Industrias Bachoco SA (ADR)	6.4		480,492,781	0.01	9.65	8.5

ICAB	i-CABLE Communications Limited (A	25.8	-4	483,607,976	0	4.79	5.3
VALU	Value Line, Inc.	22.6		495,606,315	0	49.65	26.7
SLFI	Sterling Financial /PA/	18.2	11	494,478,609	0.65	29.19	16
WCST	Wecast Industries Inc.	13.8		392,326,188	0.08	29.96	9.3
IFCJ	Interchange Financial	18	8	324,967,595	0.07	25.4	22.7
NPSI	North Pittsburgh Systems	21.7	NA	284,344,761	0.43	18.95	12.5
FFLC	FFLC Bancorp, Inc.	17.8	NA	163,168,500	0.27	30.25	15.7
TRYF	Troy Financial Corp.	24.7	9.4	326,666,193	0.73	35.3	18.2
PRST	Presstek, Inc.	33.3	15	273,384,000	0.16	8	9.8
CWCO	Consolidated Water Co.	29.1	12	109,012,198	0.69	19.9	20.3
HWKN	Hawkins, Inc.	15		129,357,440	0	12.66	8.1
RBIN	R & B, Inc.	9.4	NA	116,742,458	0.45	13.49	5.9
FSFF	First SecurityFed Finc'l	13.6		117,799,397	0	29.8	25.6
ROIA	Radio Onc Inc Cl A	70	35.5	360,442,000	0.46	16.11	14.9
CMPX	Compex Technologies, Inc.	21.2		114,448,797	0.03	10.32	6.6
VLCCF	Knightsbridge Tankers Limited	15.5		154,583,999	0.59	9.04	55.7
FUNC	First United Corporation	13.3	3	144,079,290	0	23.67	15.7
TND	Tele Nordeste Celular Brazil (ADR)	11.4	8.2	469,514,917	0.11	27.16	13.4
LKFN	Lakeland Financial Corp.	16.2	NA	215,872,809	0.56	37.4	17.2
BEL	Bennett Environmental Inc	24.4	25	307,234,213	0.01	18.2	27.7
HEI	HEICO Corporation	23.7	17.5	148,425,000	0.2	15.39	8.2
FAB	FirstFed America Bancorp, Inc.	17.4	10	448,030,632	0	25.78	14.7
LION	Fidelity Southern Corporation	11.7	9	117,004,798	0.02	13.2	16.2
TSU	Tele Celular Sul Participacoes (ADR)	18	13.9	435,571,893	0.07	12.7	8.2
HFWA	Heritage Financial Corp.	16.7	NA	142,825,279	0.07	22.24	20.3
CRMT	America's Car-Mart, Inc.	16.1	17	229,789,275	0.35	30.61	9.8
OSBC	Old Second Bancorp Inc.	16.3	NA	306,588,652	0.24	45.78	18.2
JOUT	Johnson Outdoors Inc.	4.6	NA	136,314,352	0.47	16.11	9.4
SFNC	Simmons First Nat'l Corp.	15.3	NA	366,536,967	0.37	25.99	16.3
CTCI	CT Communications, Inc.	14.5	12	272,078,000	0.53	14.5	11.9
FLI	CHC Helicopter Corp.	10.8		365,051,000	0.73	20.36	9.9
SFFS	Sound Federal Bancorp	10.8	NA	211,952,000	0.25	16	20
TCBK	TriCo Bancshares	15.4	NA	254,076,888	0.18	32.35	17.2
SUBK	Suffolk Bancorp	19.3	NA	399,486,483	0	36.35	25.2
AVD	American Vanguard Corp.	23.2		179,471,596	0.53	30.8	7.2
TRAD	TradeStation Group, Inc.	35.1	25	394,685,927	0	9.57	18.2
MOBI	Mobius Management Systems	47.5		252,440,902	0	14.38	6.5
DRAX	Draxis Health Inc.	12.7		92,620,000	0.33	2.5	25.1
PVTB	PrivateBancorp, Inc.	21.4	15	409,808,756	0.2	41.98	17.5
MPX	Marine Products Corp.	15.7	20	251,262,143	0	14.65	9.1
GAI	Global-Tech Appliances	25.2		90,571,860	0	7.46	5.2
AWBC	AmericanWest Bancorp.	13.4	10	183,693,903	0.1	20.1	17.7
CRYP	CryptoLogic, Inc.	17	NA	138,202,557	0	11.28	21.6
PUBB	Pacific Union Bank	19.1	NA	218,694,000	0	20.5	18.7
BKE	The Buckle, Inc.	16.1	NA	478,261,208	0	22.6	7.5
SATH	Summit America Television, Inc.	12.2	10	134,514,148	0.7	3.05	15.4
WSBI	Warwick Community Bancorp	17	12	136,542,053	0.05	29.95	15.7
ULCM	Ulticom, Inc.	129.7	30	440,768,810	0	10.49	10.7
DSWL	Deswell Industries, Inc.	21	NA	228,485,303	0	25.1	11.6
LOOK	LookSmart Ltd.	4.3	34.7	163,407,195	0.01	1.55	26.8
CLBK	Commercial Bankshares, Inc.	15.7	NA	149,618,743	0	32.35	24

Last Updated: 11/4/2003

% Inst Owner	Net Insider buys
2.4	204,164
0.1	10,000
10.9	0
0.7	500
6.3	0
5.7	1,479
1.6	74
3.3	351
2.6	0
9.1	0
4.7	0
5.9	0
2.3	0
0	0
6.6	0
6.3	0
10.1	5,000
11.1	500
4.1	0
4.8	0
2.2	0
0	0
5	0
1.4	0
3.2	0
2.8	0
0	0
11.7	0
0.2	0
3.7	1,500
1	0
4.1	0
11.6	0
5.1	0
0	0
7.8	0
6.1	2,835
1.5	0
7.7	0
11.5	0
6.3	0
5.6	0
1.5	0
0	0
13.8	0
3.9	0
9.9	0

1.2	0
3.1	0
5.6	0
7	0
11.7	0
11.5	100
11.5	0
6.1	0
5.6	0
9.4	0
6.9	0
8	0
1.6	100
9.1	0
14.3	0
7.4	0
4.5	0
5.3	0
4.5	0
9	45
10.6	0
10.8	0
9	0
7.4	0
14.5	0
11	0
10.8	847
5.8	0
0.1	0
13.4	0
10.5	0
14.5	0
7.3	0
5.1	0
1.6	4,000
6.9	0
13.7	0
0.7	0
12.9	0
1.2	0
7.3	1,800
7.6	75
3	0
3.3	0
6.1	0
15.9	0
0	0
7.6	0
14.4	0
7.5	3,938
8.5	0

16	0
0.1	0
16.2	0
14.2	0
13.8	0
3.6	0
10.8	0
15.8	0
10.8	0
12.1	825
10.1	0
13.5	0
16.3	0
4.8	0
15.4	0
16.3	0
4.3	0
11	0
7.7	0
12.4	0
1.4	0
8.9	0
3.8	0
4.2	0
14.8	0
12.5	0
16.9	0
16.2	0
2.6	0
12.9	0
13.2	0
17	0
5.7	0
16.6	0
7.5	0
2.5	4,692
6.6	0
8.8	0
3.7	0
0.1	0
14.3	0
17.3	0
17.2	0
8.4	0
6.8	0
17.4	1,500
3.1	0
18	200
17.8	0
17	0
1	0

0	0
9.1	0
10.2	0
15.8	0
17.4	0
17.7	0
18.5	105
17.7	0
18.1	0
19	0
18.9	0
19	0
19.1	0
18.1	0
19.5	0
19.5	0
19.5	0
18.3	0
19.4	200
19.5	0
20.1	0
19.6	0
20.7	2,000
20.1	0
20.9	0
20.8	0
20.9	0
21.3	0
21.2	0
21.5	0
21.5	0
22.3	0
22.3	2,104
22.3	485
23.1	121,000
22.9	0
23.2	0
23.5	0
23.2	2,592
23.4	0
24	0
23.9	0
24.4	0
24.3	0
24	0
24.5	0
24.9	0
24.6	0
24.9	0
25	0
25.2	0