

10Q	Sh Out	Price	Market Cap	% off bottom	% off high	Cash	S-T Invest	L-T invest	Total cash	current liabilities	L-T liabilities	Total liabilities	Net cash	Net CPS	Cash Flow	current net cash	ratio	mnths cash
9/30 ABAX	21.7	28.72	622.6	46%	-9%	37994	17649	31796	87439	18115	3700	21815	65624	3.03	5,000	3.36	8.6	999.0
6/30 ABIO	10.5	1.04	10.9	9%	-68%	7463			7463	1004		1004	6459	0.61	-2,000	0.15	7.1	3.8
6/30 ABPI	75.2	0.53	39.9	104%	-29%	1368			1368	22935	67381	90316	-88948	-1.18	-1,700	-1.24	NEG	-5.0
6/30 ACAD	52.8	1.82	96.1	102%	-45%	8020	32341		40361	5947		5947	34414	0.65	-5,000	0.42	4.3	16.8
9/30 ACHN	69.7	11.65	812.5	206%	-10%	23388	41751	24861	90000	8406		8406	81594	1.17	-8,000	1.01	11.6	29.5
9/30 ACOR	39.7	27.31	1083.3	49%	-18%	44688	224428		269116	74437	9738	84175	184941	4.66	5,000	4.84	5.6	999.0
9/30 ACUR	45.3	3.39	153.6	49%	-50%	37660			37660	1116		1116	36544	0.81	-2,000	0.74	4.6	52.2
9/30 AEGR	21.2	17.32	367.1	47%	-33%	36090	46828		82918	6466	9621	16087	66831	3.15	-7,000	2.68	6.5	31.2
12/31 AEZS	104.8	1.83	191.6	36%	-32%	31998			31998	13487		13487	18511	0.18	-7,000	-0.12	NEG	0.3
9/30 AFFX	70.5	5.15	362.9	40%	-37%	32685	53439	177851	263975	49976	109000	158976	104999	1.49	10,000	1.69	3.0	999.0
9/30 AFFY	35.7	10.65	380.5	171%	1%	66025	49222		115247	17189		17189	98058	2.74	-12,000	2.26	4.7	24.5
9/30 AGEN	21.3	2.92	62.3	52%	-57%	14732			14732	5865	30921	36786	-22054	-1.03	-4,000	-1.30	NEG	6.7
9/30 AKRX	94.8	12.00	1138.0	141%	-2%	126608		10000	136608	21284	99893	121177	15431	0.16	5,000	0.24	50.4	999.0
9/30 ALIM	31.4	1.77	55.6	62%	-83%	38107	502		38609	6199	3501	9700	28909	0.92	-6,000	1.42	1.2	27.2
6/30 ALKS	129.7	19.40	2516.9	64%	-3%	35947	211796	37637	285380	45526		45526	239854	1.85	-10,000	1.66	11.7	78.2
9/30 ALNY	42.7	13.12	560.6	123%	-1%	74336	98685	114639	287660	18200		18200	269460	6.31	-14,000	5.84	2.2	57.3
9/30 ALTH	105.9	1.74	184.3	39%	-50%	69643	30752		100395	21535		21535	78860	0.74	-8,500	0.63	2.8	31.1
9/30 ALXA	72.1	0.76	55.1	49%	-60%	10503	17817		28320	35186	4100	39286	-10966	-0.15	-8,000	-0.31	NEG	6.3
9/30 ALXN	185.1	79.76	14767.3	92%	-1%	438154	7034		445188	211244		211244	233944	1.26	50,000	1.65	48.3	999.0
9/30 AMAG	21.2	17.15	363.6	36%	-13%	75777	153560	21631	250968	43475		43475	207493	9.79	-12,000	8.97	1.9	58.4
9/30 AMLN	146.3	16.91	2473.6	111%	-8%	122397	338429		460826	242285	778630	1020915	-560089	-3.83	-10,000	-3.93	NEG	133.9
9/30 AMRI	30.6	3.05	93.5	47%	-45%	17498	2526	956	20980	44005	10536	54541	-33561	-1.10	-5,000	-1.33	NEG	8.3
9/30 AMRN	135.5	9.23	1250.7	54%	-54%	125855			125855	6428		6428	119427	0.88	-10,000	0.78	11.9	33.5
9/30 AMRS	45.6	10.37	472.4	16%	-69%	106142	27084		133226	62890	10875	73765	59461	1.31	-20,000	0.68	15.3	15.7
9/30 ANAC	28.2	6.95	195.9	87%	-16%	17299	38031	197	55527	13156	8340	21496	34031	1.21	-7,000	0.85	8.2	19.5
8/31 ANGO	25.1	13.24	332.6	10%	-23%	50493	86158		136651	24107	6200	30307	106344	4.23	6,000	4.66	2.8	999.0
9/30 ANIK	13.6	10.90	148.5	108%	-7%	29049			29049	15139	11554	26693	2356	0.17	5,000	0.70	15.6	999.0
9/30 ANTH	40.9	8.18	334.6	122%	-10%	89526	3735		93261	23789	24128	47917	45344	1.11	-18,000	0.48	17.1	11.2
9/30 ANX	26.5	0.69	18.2	23%	-84%	32769	5523		38292	3122		3122	35170	1.33	-3,000	1.17	0.6	34.0
9/30 AOB	78.5	0.83	65.1	66%	-65%	83673			83673	48870	132269	181139	-97466	-1.24	6,000	-1.13	NEG	999.0
9/30 APPY	9.6	0.81	7.8	5%	-83%	2401	2392		4793	3312	2462	5774	-981	-0.10	-2,000	-0.40	NEG	2.9
9/30 ARIA	154.3	15.89	2452.1	188%	3%	103630			103630	16397	37450	53847	49783	0.32	-15,000	0.18	86.7	16.4
9/30 ARNA	156.0	2.03	316.8	68%	-23%	77883			77883	14525	89861	104386	-26503	-0.17	-20,000	-0.35	NEG	7.4
9/30 ARQL	53.8	7.91	425.3	99%	-3%	46254	59675	19017	124946	64175		64175	60771	1.13	-6,000	0.97	8.2	58.2
9/30 ARRY	61.6	3.04	187.1	92%	-11%	72367	4855	484	77706	30696	103369	134065	-56359	-0.92	-10,000	-1.15	NEG	19.0
9/30 ASTM	38.6	1.99	76.9	14%	-43%	14466			14466	6596		6596	7870	0.20	-5,000	0.02	109.3	4.4
9/30 ASTX	92.9	2.82	261.9	87%	-16%	37939	87750	2703	128392	30529	22437	52966	75426	0.81	3,500	0.87	3.3	999.0
9/30 ATHX	24.5	1.92	47.0	92%	-38%	2105	13076	169	15350	8838		8838	6512	0.27	-2,500	0.12	16.1	14.1
9/30 AUXL	48.1	20.13	968.5	48%	-20%	51073	98566	2479	152118	80536		80536	71582	1.49	-5,000	1.34	15.0	87.0
9/30 AVEO	43.2	13.75	594.0	6%	-36%	45913	213915	22975	282803	31920	19532	51452	231351	5.36	-10,000	5.02	2.7	80.5
9/30 AVII	135.7	1.09	147.9	118%	-50%	46356			46356	26531	1778	28309	18047	0.13	-6,000	0.07	15.7	18.9
6/30 AVNR	132.5	3.09	409.3	75%	-36%	38971			38971	7723		7723	31248	0.24	-14,000	-0.02	NEG	1.0
9/30 BCRX	45.2	3.93	177.7	72%	-12%	23066	21558	16416	61040	15963	32926	48889	12151	0.27	-8,000	0.02	259.7	18.6
9/30 BDSI	29.6	2.09	61.8	171%	-48%	15119		466	15585	20325		20325	-4740	-0.16	-6,000	-0.45	NEG	3.5

6/30 BEAT	24.5	2.95	72.3	43%	-49%	16360	28617		44977	14505		14505	30472	1.24	2,000	1.44	2.0	999.0
9/30 BIIB	242.9	122.19	29682.1	89%	-1%	575140	944381	1587229	3106750	885924	1400000	2285924	820826	3.38	500,000	6.33	19.3	999.0
6/30 BIOD	38.7	0.60	23.4	18%	-77%	42059			42059	3232	10030	13262	28797	0.74	-4,000	0.49	1.2	24.2
9/30 BLRX	0.0	4.88	0.0	93%	-29%	9131	21165		30296	24799	442	25241	5055	#DIV/0!		#DIV/0!	#DIV/0!	999.0
9/30 BMRN	114.2	38.47	4393.8	67%	1%	71254	153120	146808	371182	83254	437000	520254	-149072	-1.31	8,000	-1.20	NEG	999.0
9/30 BMTI	28.1	2.06	57.8	10%	-86%	21492	45282		66774	5106		5106	61668	2.20	-8,000	1.79	1.2	20.7
9/30 BNVI	54.6	0.13	7.1	0%	-87%	1229	6846		8075	12256	196	12452	-4377	-0.08	-4,000	-0.19	NEG	1.8
9/30 BONE	40.6	2.92	118.5	81%	-50%	1815			1815	7543	7180	14723	-12908	-0.32	-2,000	-0.39	NEG	-1.6
9/30 BPAX	110.0	1.01	111.1	166%	-75%	69600		3406	73006	11500	19242	30742	42264	0.38	-12,000	0.23	4.4	14.0
7/31 BRLI	27.9	20.25	566.0	77%	-22%	19154			19154	88037	11602	99639	-80485	-2.88	3,000	-2.65	NEG	999.0
9/30 CADX	82.6	4.30	355.2	26%	-57%	63266	4795		68061	25175	16438	41613	26448	0.32	-20,000	-0.03	NEG	5.9
9/30 CBM	29.5	7.98	235.3	106%	-5%	29710	16810		46520	54877	166007	220884	-174364	-5.91	8,000	-5.52	NEG	999.0
9/30 CBRX	87.3	0.83	72.0	30%	-81%	11327	14988		26315	6521	10985	17506	8809	0.10	-1,000	0.08	9.8	74.6
9/30 CBST	62.6	42.02	2632.2	96%	-1%	223954	751229		975183	176797	449507	626304	348879	5.57	40,000	6.48	6.5	999.0
9/30 CDXS	35.9	6.05	217.5	55%	-51%	30132	19503	21020	70655	34406		34406	36249	1.01	1,000	1.05	5.8	999.0
9/30 CELG	443.9	73.67	32704.4	51%	-2%	1794927	1079559	27470	2901956	1171958	2187397	3359355	-457399	-1.03	500,000	0.58	126.1	999.0
9/30 CERS	48.1	3.20	153.8	67%	-13%	14761	457		15218	14184	4910	19094	-3876	-0.08	-5,000	-0.23	NEG	4.8
12/31 CGEN	34.3	6.10	209.2	84%	-6%	7984			7984	2441	5732	8173	-189	-0.01	-1,500	-0.20	NEG	2.6
9/30 CHTP	66.2	4.73	312.7	46%	-22%	37104	20503		57607	13644		13644	43963	0.66	-10,000	0.45	10.6	13.0
9/30 CLDX	44.1	5.25	231.8	156%	-7%	13097	49677		62774	10778	16996	27774	35000	0.79	-8,000	0.53	9.8	19.2
9/30 CLSN	33.2	2.01	66.7	23%	-54%	11133	10277		21410	4638		4638	16772	0.51	-7,000	0.20	9.9	4.9
9/30 CLVS	20.8	23.70	492.1	107%	-2%				0			0	0	0.00	-17,000	-1.17	NEG	-4.3
3/31 CMED	32.3	1.82	58.7	-2%	-87%	171693			171693	70225	398170	468395	-296702	-9.19	8,000	-8.34	NEG	999.0
9/30 CORT	84.2	3.27	275.5	30%	-36%	45909			45909	2713		2713	43196	0.51	-7,000	0.39	8.3	15.4
9/30 CPHD	64.1	44.64	2859.5	88%	0%	110809			110809	50666		50666	60143	0.94	5,000	1.05	42.5	999.0
9/30 CPRX	24.7	1.13	27.9	26%	-50%	2151	2004		4155	423		423	3732	0.15	-1,400	0.07	16.2	4.6
9/30 CRIS	76.6	5.20	398.2	93%	-8%	11884	16474		28358	3480	2981	6461	21897	0.29	-4,500	0.20	25.8	14.6
9/24 CRL	49.4	35.11	1735.9	38%	-18%	81220	78339		159559	223842	821820	1045662	-886103	-17.92	50,000	-16.41	NEG	999.0
12/31 CRME	61.1	2.55	155.9	37%	-63%	76888			76888	5921	25000	30921	45967	0.75	1,000	0.83	3.1	999.0
9/30 CRTX	26.0	6.79	176.7	53%	-26%	81541		38	81579	56984	79	57063	24516	0.94	1,000	1.00	6.8	999.0
9/30 CRY	28.1	5.68	159.7	42%	-8%	21050	5313		26363	20272	4943	25215	1148	0.04	5,000	0.30	19.2	999.0
9/30 CTIC	192.8	1.10	212.0	16%	-67%	49904			49904	30808	3088	33896	16008	0.08	-18,000	-0.05	NEG	4.0
9/30 CUTR	13.9	8.16	113.5	21%	-18%	13874	74502	3014	91390	9490	2696	12186	79204	5.69	-2,000	5.49	1.5	132.8
9/30 CYCC	54.2	0.64	34.4	78%	-65%	29495			29495	6535		6535	22960	0.42	-4,000	0.32	2.0	17.8
9/30 CYTK	72.3	1.08	78.1	21%	-44%	18591	38994		57585	5034		5034	52551	0.73	-11,000	0.51	2.1	11.4
9/30 CYTR	148.4	0.32	47.5	33%	-70%	30387	11057		41444	16328		16328	25116	0.17	-4,000	0.13	2.5	26.8
9/30 CYTX	55.3	4.36	241.0	129%	-48%	40803		306	41109	6443	26059	32502	8607	0.16	-9,000	-0.08	NEG	9.4
9/30 DCTH	48.0	4.47	214.5	142%	-62%	40962	3735		44697	8176		8176	36521	0.76	-8,000	0.52	8.6	12.5
9/30 DEPO	55.4	7.08	392.2	69%	-32%	19945	89018	45233	154196	26175		26175	128021	2.31	-7,000	2.13	3.3	61.8
9/30 DNDN	149.0	16.88	2514.4	161%	-62%	373654	149320	44842	567816	581917	36830	618747	-50931	-0.34	-100,000	-1.30	NEG	12.7
9/30 DRRX	87.5	0.78	68.2	8%	-79%	7031	25428	1799	34258	9030	796	9826	24432	0.28	-2,000	0.25	3.2	47.1
9/30 DSCO	24.5	2.63	64.4	83%	-15%	15411			15411	13062	933	13995	1416	0.06	-6,000	-0.29	NEG	3.4
9/30 DUSA	24.6	5.06	124.7	80%	-26%	23301	1116		24417	4702	1859	6561	17856	0.72	1,000	0.78	6.5	999.0
9/30 DVAX	149.6	4.29	641.1	145%	-2%	19072	34149		53221	8629	13849	22478	30743	0.21	-12,000	0.09	47.4	9.0
9/30 DYAX	98.7	1.61	159.0	46%	-31%	16547	33093		49640	12044	55461	67505	-17865	-0.18	-7,000	-0.28	NEG	17.0
9/30 EBS	36.0	18.27	656.9	23%	-31%	125346	3499		128845	64572	56747	121319	7526	0.21	-8,000	-0.11	NEG	44.0

9/30 ECYT	35.7	3.59	128.3	19%	-76%	66641	72229		138870	5471	12186	17657	121213	3.39	-10,000	2.99	1.2	37.4
9/30 ENDP	116.8	36.56	4271.5	41%	-18%	419671	41010	20396	481077	993636	4379642	5373278	-4892201	-41.87	150,000	-40.03	NEG	999.0
9/30 ENMD	12.2	2.77	33.9	208%	-50%	1986			1986	760		760	1226	0.10	-1,500	-0.08	NEG	-0.3
9/30 ENZN	48.3	7.81	377.1	27%	-34%	304995	25250	2743	332988	18387	134499	152886	180102	3.73	-7,000	3.52	2.2	138.4
9/30 EXEL	129.7	6.47	839.1	64%	-50%	66211	156947	85787	308945	89976	190999	280975	27970	0.22	-14,000	0.06	106.2	61.9
9/30 FLDM	20.2	14.99	303.5	29%	-26%	11881	47049		58930	17844	2989	20833	38097	1.88	-5,000	1.53	9.8	31.1
12/31 FLML	24.6	6.55	161.4	81%	-11%	8184	23160	7641	38985	13460	15641	29101	9884	0.40	-2,000	0.04	169.8	45.1
9/30 FOLD	34.7	6.86	237.7	227%	-16%	22810	46718		69528	9351	2794	12145	57383	1.66	-10,000	1.24	5.5	16.6
9/30 GALE	43.0	1.25	53.7	247%	-42%	15700			15700	21461	4145	25606	-9906	-0.23	-3,500	-0.35	NEG	9.2
9/30 GENE	15.5	4.59	71.1	206%	-57%	14800	61		14861	2094		2094	12767	0.82	-800	0.75	6.1	51.4
9/30 GERN	131.5	2.01	264.3	49%	-62%	34768	108127	37921	180816	10003	3194	13197	167619	1.27	-14,000	1.12	1.8	34.4
9/30 GEVA	21.2	35.60	753.2	255%	-6%				0			0	0	0.00		0.00	#DIV/0!	999.0
9/30 GHDX	29.5	28.74	849.0	51%	-3%	38281	40278	8835	87394	22328	1860	24188	63206	2.14	5,000	2.38	12.1	999.0
9/30 GILD	751.1	56.37	42341.7	64%	3%	909359	1347776	3224981	5482116	2224431	3891758	6116189	-634073	-0.84	900,000	0.87	64.6	999.0
9/30 GNOM	33.2	3.54	117.5	60%	-81%	64911	40202		105113	15494	22147	37641	67472	2.03	-10,000	1.60	2.2	27.2
9/30 GNVC	13.0	2.45	31.7	23%	-58%	8668	19810		28478	3689		3689	24789	1.91	-2,000	1.69	1.4	38.4
9/30 GPRO	46.5	68.11	3168.1	26%	-22%	142079	160305	123946	426330	303215	16508	319723	106607	2.29	42,000	3.59	19.0	999.0
9/30 GTXI	62.8	6.14	385.5	170%	-10%	73296	9715		83011	5196	240	5436	77575	1.24	-2,000	1.19	5.2	120.2
9/30 HALO	103.7	11.36	1178.1	105%	-2%	66329			66329	10084		10084	56245	0.54	-10,000	0.40	28.1	15.6
9/30 HGSI	198.7	10.73	2131.7	65%	-64%	37660	502137	25276	565073	376815	264003	640818	-75745	-0.38	-100,000	-1.10	NEG	12.7
7/31 HITK	13.0	40.51	526.2	117%	-9%	77997			77997	24022	621	24643	53354	4.11	8,000	5.41	7.5	999.0
9/24 HOLX	263.8	20.77	5478.7	49%	-11%	712869			712869	388794	2562435	2951229	-2238360	-8.49	120,000	-7.80	NEG	999.0
9/30 IBIO	47.8	0.78	37.2	20%	-87%	1523			1523	4691		4691	-3168	-0.07	-1,500	-0.11	NEG	-1.3
12/31 ICLR	60.1	20.67	1241.3	38%	-21%	255706		482	256188	150144	15351	165495	90693	1.51	20,000	3.00	6.9	999.0
9/30 IDIX	105.5	11.95	1261.3	348%	-22%	64693			64693	9433	11286	20719	43974	0.42	-13,000	0.24	49.8	10.6
9/30 IDRA	27.6	1.12	31.0	18%	-64%	18078	1003		19081	3592		3592	15489	0.56	-5,000	0.30	3.7	7.1
10/2 ILMN	121.4	51.89	6301.5	103%	-35%	229846	902344		1132190	297213	814306	1111519	20671	0.17	80,000	1.10	47.2	999.0
9/30 IMGN	76.8	14.38	1103.3	73%	-11%	180084			180084	8392	3919	12311	167773	2.19	-12,000	1.96	7.3	40.7
9/30 IMMU	75.5	3.80	286.8	33%	-15%	20650			20650	4890	1209	6099	14551	0.19	-6,000	0.08	48.2	6.0
9/30 INCY	126.3	17.93	2264.7	52%	-15%	312328	23644	9985	345957	53984	310277	364261	-18304	-0.14	-40,000	-0.60	NEG	21.6
9/30 INFI	26.7	6.82	181.9	30%	-35%	23091	51516	13663	88270	21222		21222	67048	2.51	-7,000	2.14	3.2	33.5
9/30 INHX	80.4	25.74	2069.4	1097%	0%	15985	36702	1000	53687	5752	811	6563	47124	0.59	-6,000	0.48	53.7	22.5
9/30 INO	127.3	0.65	82.9	86%	-52%	25303	5764	9912	40979	9229	112	9341	31638	0.25	-5,000	0.19	3.4	20.3
9/30 INSM	24.8	5.21	129.4	97%	-61%	10449	72751		83200	3682	45	3727	79473	3.20	-8,000	2.74	1.9	26.9
8/31 IPCI	15.9	3.54	56.3	47%	-33%	7100			7100	3147	8290	11437	-4337	-0.27	-1,400	-0.43	NEG	9.9
9/30 IPXL	66.4	22.30	1481.4	54%	-22%	138210	221595		359805	114444	15959	130403	229402	3.45	3,500	3.53	6.3	999.0
9/30 IRWD	100.5	14.69	1476.9	47%	-11%	68820	106309		175129	23201	13789	36990	138139	1.37	-20,000	1.09	13.5	22.0
9/30 ISIS	99.7	8.78	875.6	40%	-9%	55263	309500		364763	31000	216003	247003	117760	1.18	-25,000	0.82	10.7	39.5
9/30 ISTA	41.5	8.17	339.1	184%	-28%	51861			51861	132912	39342	172254	-120393	-2.90	5,000	-2.73	NEG	999.0
9/30 ITMN	65.5	15.97	1046.2	50%	-69%	183319	284861		468180	32871	240250	273121	195059	2.98	-30,000	2.32	6.9	42.5
9/30 JAZZ	56.2	50.86	2858.3	135%	1%	101215	12133		113348	57535		57535	55813	0.99	35,000	1.89	27.0	999.0
9/30 KERX	71.0	3.67	260.7	62%	-34%	37834	9263		47097	9262		9262	37835	0.53	-5,000	0.43	8.5	24.0
9/30 LGND	19.7	13.95	274.4	61%	-14%	2251	10000		12251	42454	67465	109919	-97668	-4.96	-3,000	-5.18	NEG	8.0
9/30 LIFE	178.2	49.26	8778.4	40%	-13%	611241	24697	25855	661793	1294251	3065651	4359902	-3698109	-20.75	175,000	-19.34	NEG	999.0
9/30 LMNX	42.1	20.88	879.8	21%	-15%	65081	31584	11705	108370	15085	6492	21577	86793	2.06	9,000	2.37	8.8	999.0
9/30 LXRX	480.2	1.71	821.2	111%	-17%	30521	113634		144155	14806	77462	92268	51887	0.11	-20,000	0.05	35.4	17.3

9/30 MAKO	41.7	36.09	1503.4	129%	-16%	8410	42071	16894	67375	20192		20192	47183	1.13	-4,000	1.00	36.3	46.2
9/30 MAPP	30.5	15.42	470.3	46%	-11%	111844			111844	10305		10305	101539	3.33	-10,000	2.86	5.4	29.3
9/30 MAXY	28.1	5.72	160.8	44%	-8%	160710	2214		162924	2789	1005	3794	159130	5.66	-1,000	5.61	1.0	484.5
9/30 MBLX	34.1	3.01	102.7	29%	-73%	17392	55301	14521	87214	4306	378	4684	82530	2.42	-8,000	2.08	1.4	28.4
9/30 MDCO	54.2	22.00	1192.4	78%	-1%	258035	49739		307774	125270	34100	159370	148404	2.74	20,000	3.27	6.7	999.0
9/30 MDVN	34.9	74.99	2618.1	424%	1%	88371	74979		163350	33296		33296	130054	3.73	-16,000	3.07	24.4	26.3
9/30 MELA	30.3	4.48	135.6	156%	-36%	16999			16999	1318		1318	15681	0.52	-4,000	0.33	13.6	8.4
9/30 MITI	92.1	10.93	1005.7	165%	-1%	108343	74717		183060	25926	1158	27084	155976	1.69	-10,000	1.54	7.1	50.6
9/30 MMSI	41.9	14.41	604.0	25%	-28%	5819			5819	48298	12306	60604	-54785	-1.31	15,000	-0.79	NEG	999.0
9/30 MNKD	131.3	2.29	300.8	7%	-58%	22786	513		23299	17313	487511	504824	-481525	-3.67	-35,000	-4.05	NEG	-2.3
9/30 MNOV	16.1	2.15	34.6	34%	-64%	8735			8735	3431	1956	5387	3348	0.21	-4,000	-0.15	NEG	2.3
9/30 MNTA	51.2	16.42	841.4	62%	-22%	70471	237496		307967	13074		13074	294893	5.75	70,000	7.71	2.1	999.0
9/30 MRGE	90.5	5.90	534.0	43%	-18%	44685	17195		61880	48129	253664	301793	-239913	-2.65	2,000	-2.62	NEG	999.0
9/30 MSHL	14.7	1.07	15.7	16%	-67%	4800			4800	1588		1588	3212	0.22	-1,500	0.07	14.8	5.3
9/30 MYGN	84.3	24.00	2022.9	37%	-7%	62676	286845	69182	418703	30210	9448	39658	379045	4.50	30,000	5.01	4.8	999.0
9/30 MYRX	26.3	2.77	72.7	15%	-39%	21238	79355		100593	3157		3157	97436	3.71	-7,000	3.33	0.8	38.8
9/24 NABI	42.9	1.94	83.2	29%	-67%	92948	9065		102013	7364		7364	94649	2.21	-5,000	2.03	1.0	56.7
6/30 NAVB	95.1	3.15	299.6	94%	-43%	7544			7544	4987		4987	2557	0.03	-1,500	-0.01	NEG	7.7
9/30 NBIX	64.8	9.64	624.3	78%	-3%	39516	72115	5087	116718	12951		12951	103767	1.60	-5,000	1.49	6.5	65.7
8/31 NEOG	23.5	34.30	807.0	34%	-28%	22032	29325		51357	18253	12800	31053	20304	0.86	2,000	1.01	33.9	999.0
2/28 NEPT	49.7	2.51	124.7	24%	-46%		3605	154	3759	5887	3899	9786	-6027	-0.12	-1,500	-0.24	NEG	-3.9
9/30 NGNM	43.2	1.60	69.2	67%	-13%	3149			3149	10539	1586	12125	-8976	-0.21	-200	-0.21	NEG	42.9
9/30 NGSX	29.7	1.16	34.5	76%	-80%	12996	32393		45389	10411	62384	72795	-27406	-0.92	-10,000	-1.41	NEG	9.3
9/30 NKTR	114.4	7.36	842.2	81%	-35%	43008	223479	191478	457965	259060	21712	280772	177193	1.55	-25,000	1.24	6.0	50.7
9/30 NPSP	86.1	8.04	692.1	85%	-25%	150230	39369		189599	40616	235386	276002	-86403	-1.00	-10,000	-1.17	NEG	52.6
9/30 NSPH	44.1	1.94	85.4	118%	-50%	46902			46902	4185	750	4935	41967	0.95	-7,000	0.72	2.7	15.8
9/30 NURO	3.9	1.26	4.9	10%	-67%	11715			11715	2940		2940	8775	2.25	-1,800	1.59	0.8	15.2
9/30 NUTR	9.9	14.20	141.2	33%	-11%	3740			3740	45673	1739	47412	-43672	-4.39	4,500	-3.74	NEG	999.0
9/30 NVAX	115.0	1.49	171.3	32%	-57%	14318	5286		19604	6741	5747	12488	7116	0.06	-7,000	-0.03	NEG	4.1
6/30 NVGNC	4.1	2.32	9.5	16%	-84%	12780			12780	5036	1678	6714	6066	1.48	-3,500	-0.62	NEG	3.6
9/30 OGXI	9.7	15.01	146.3	74%	-21%	16100	53533		69633	9119	6500	15619	54014	5.54	-5,000	4.81	3.1	37.5
9/30 OMPI	18.6	10.85	201.8	26%	-17%	27004			27004	11426		11426	15578	0.84	5,000	1.22	8.9	999.0
12/31 ONCY	71.3	5.39	384.0	71%	-19%	39548	3632		43180	2517		2517	40663	0.57	-4,000	0.32	16.8	19.0
9/30 ONTY	42.7	7.98	340.6	165%	-31%	11000	48616	2555	62171	3815		3815	58356	1.37	-5,000	1.20	6.7	33.0
9/30 ONXX	63.6	43.25	2751.8	59%	-6%	219367	287520	22841	529728	52192	625479	677671	-147943	-2.33	-20,000	-2.78	NEG	75.2
9/30 OPTR	46.6	13.77	642.3	102%	-23%	47269	82096	882	130247	15105	6742	21847	108400	2.32	-25,000	1.56	8.9	11.3
9/30 OPXA	23.0	0.97	22.4	9%	-61%	8640			8640	730		730	7910	0.34	-1,250	0.27	3.7	16.4
9/30 OREX	53.7	3.20	171.9	162%	-23%	33873	29962		63835	3524		3524	60311	1.12	-8,000	0.91	3.5	19.6
9/30 OSIR	32.8	6.08	199.6	48%	-28%	1403	50454		51857	5613	442	6055	45802	1.40	-5,000	1.18	5.2	26.8
9/30 OSUR	47.2	11.57	546.4	88%	0%	21374			21374	20298	6533	26831	-5457	-0.12	-2,000	-0.18	NEG	27.8
9/30 OXGN	14.9	1.17	17.4	43%	-82%	12664			12664	1856		1856	10808	0.73	-2,500	0.49	2.4	10.9
9/30 PACB	54.8	4.89	268.0	117%	-71%	57580	136116		193696	17162	6145	23307	170389	3.11	-25,000	2.45	2.0	18.9
9/30 PATH	14.7	2.40	35.4	58%	-73%	29991			29991	12461	7537	19998	9993	0.68	-5,000	0.19	12.5	13.7
9/30 PBTH	54.5	6.34	345.8	104%	-3%	16129	1663		17792	1895		1895	15897	0.29	-2,000	0.24	26.5	22.4
9/30 PCYC	68.7	19.53	1341.7	311%	-4%	86925	18324		105249	15509		15509	89740	1.31	-8,000	1.14	17.1	35.2
9/30 PDLI	139.8	6.42	897.7	38%	-4%	157132	37847	30356	225335	173568	315368	488936	-263601	-1.89	42,000	-1.45	NEG	999.0

9/30 PGNX	33.8	10.18	343.7	126%	-3%	77998			77998	7200	1595	8795	69203	2.05	-5,000	1.84	5.5	42.5
9/30 PMTI	19.5	9.19	179.2	31%	-45%	84422	15761	10398	110581	14052	3085	17137	93444	4.79	-4,000	4.50	2.0	78.6
9/30 POZN	29.9	4.70	140.6	119%	-26%	34720	11720		46440	8666		8666	37774	1.26	-6,000	0.98	4.8	18.9
10/31 PPHM	86.8	1.02	88.5	20%	-63%	18055			18055	11323		11323	6732	0.08	-8,000	-0.02	NEG	3.5
6/30 PRAN	29.1	1.89	55.0	51%	-58%	9462			9462	2222	5	2227	7235	0.25	-1,300	0.14	13.6	14.5
9/30 PRGO	93.2	94.04	8763.8	33%	-10%	116615			116615	622048	1349471	1971519	-1854904	-19.90	90,000	-18.52	NEG	999.0
9/30 PRXL	59.2	24.85	1470.3	63%	-11%	112102	20386	18311	150799	182184	371700	553884	-403085	-6.81	40,000	-5.84	NEG	999.0
9/30 PSDV	20.8	1.30	27.0	27%	-75%	9811	11460		21271	1484	3915	5399	15872	0.76	-2,000	0.63	2.1	27.6
9/30 PTIE	44.6	4.22	188.4	29%	-60%	71709	27651		99360	2188	434	2622	96738	2.17	-2,000	2.10	2.0	144.7
9/30 QCOR	62.7	38.08	2388.6	213%	-17%	97102	68603		165705	46692		46692	119013	1.90	10,000	2.13	17.9	999.0
9/30 QDEL	33.2	14.49	481.8	28%	-24%	51045			51045	33916	57037	90953	-39908	-1.20	5,000	-0.98	NEG	999.0
12/31 QGEN	234.1	15.86	3713.1	27%	-29%	828407	106077		934484	388407	1049235	1437642	-503158	-2.15	60,000	-1.00	NEG	999.0
9/30 QLTI	48.9	7.67	375.0	43%	-14%	203955			203955	13108	1664	14772	189183	3.87	-4,000	3.75	2.0	148.7
9/30 RDEA	26.9	20.20	543.5	54%	-32%	18230	104502		122732	16597	214	16811	105921	3.94	-12,500	3.27	6.2	25.2
9/30 REGN	92.6	101.21	9369.6	197%	4%	206395	39103	258073	503571	99629	166887	266516	237055	2.56	-40,000	1.94	52.1	33.5
9/30 RGDY	19.5	1.70	33.2	110%	-44%	2532			2532	3651	227	3878	-1346	-0.07	-1,500	-0.18	NEG	0.8
9/30 RGEN	30.7	4.13	126.9	42%	-23%	10500	39320	8454	58274	4153		4153	54121	1.76	1,000	1.81	2.3	999.0
9/30 RIGL	71.2	10.37	738.8	62%	-2%	18682	247000		265682	8422	9479	17901	247781	3.48	-13,000	3.22	3.2	57.0
9/30 RMTI	18.7	11.03	205.9	62%	-35%	8422	11814		20236	9625		9625	10611	0.57	-3,000	0.34	32.6	15.9
12/31 ROSG	9.5	0.34	3.2	162%	-90%	2727	392	153	3272	3318	2376	5694	-2422	-0.25	-4,000	-2.13	NEG	-10.9
9/30 RPRX	14.8	4.60	68.0	77%	-33%	7070			7070	2042		2042	5028	0.34	-2,500	0.10	47.1	4.2
9/30 SCLN	58.5	5.09	297.7	54%	-26%	43621	956		44577	18336	28939	47275	-2698	-0.05	-4,000	-0.14	NEG	29.1
9/30 SCMP	41.9	6.10	255.5	122%	-5%	70380	30718	1248	102346	46993	49924	96917	5429	0.13	-5,000	-0.04	NEG	57.1
9/30 SGEN	115.0	19.86	2283.5	62%	-11%	112105	249592	12791	374488	38287	3487	41774	332714	2.89	-25,000	2.58	7.7	40.6
9/30 SGMO	52.5	4.54	238.2	92%	-50%	21667	62781		84448	3823		3823	80625	1.54	-8,000	1.32	3.4	27.4
9/30 SIGA	51.4	3.73	191.8	110%	-76%	12409			12409	3695	1024	4719	7690	0.15	-3,000	0.07	56.6	8.1
9/30 SLTM	60.8	3.00	182.5	161%	-22%	33164			33164	28033		28033	5131	0.08	2,000	0.13	22.8	999.0
9/30 SLXP	59.1	48.52	2869.2	89%	-4%	498229			498229	166505	389326	555831	-57602	-0.97	15,000	-0.61	NEG	999.0
9/30 SNMX	39.7	3.41	135.5	21%	-54%	15819	35725	7506	59050	6590	5712	12302	46748	1.18	-3,500	1.05	3.2	46.3
9/30 SNTA	56.5	5.12	289.3	70%	-18%	20643	30017		50660	13813	12171	25984	24676	0.44	-12,000	0.13	38.7	8.4
9/30 SNTS	60.9	5.00	304.4	108%	-1%	54375	4365	1050	59790	39290	12311	51601	8189	0.13	1,500	0.17	29.4	999.0
9/30 SNTS	60.9	5.00	304.4	108%	-1%	54375	4365		58740	39290	12396	51686	7054	0.12	1,000	0.14	35.9	999.0
9/30 SOMX	48.0	0.59	28.3	40%	-82%	34031			34031	25415		25415	8616	0.18	-12,000	-0.18	NEG	4.2
9/30 SPPI	57.4	14.22	816.0	130%	-11%	110293	38604		148897	63253		63253	85644	1.49	10,000	1.74	8.2	999.0
9/30 SQNM	112.3	5.24	588.7	47%	-40%	44211	56964	1117	102292	25279	13731	39010	63282	0.56	-12,000	0.41	12.8	21.3
9/30 SRDX	17.5	13.86	242.9	59%	-11%	23217	15226	29754	68197	8431	2684	11115	57082	3.26	5,000	3.67	3.8	999.0
12/31 SSRX	21.9	10.65	233.6	15%	-47%	23508	7689	2897	34094	7275	365	7640	26454	1.21	1,000	1.41	7.6	999.0
9/30 STEM	22.3	1.08	24.1	54%	-89%	7294	5240		12534	5467	3018	8485	4049	0.18	-4,000	-0.08	NEG	5.1
12/31 SVA	54.5	2.19	119.3	15%	-54%	101585	1512		103097	34491	14900	49391	53706	0.99	-3,000	0.74	3.0	89.7
9/30 SVNT	71.5	2.30	164.4	13%	-81%	154773	47935		202708	29824	173845	203669	-961	-0.01	-30,000	-0.62	NEG	16.0
9/30 SZYM	59.7	11.82	706.0	54%	-57%	113200	137383		250583	17341	15837	33178	217405	3.64	-10,000	3.40	3.5	70.9
9/30 TECH	37.0	66.09	2445.4	7%	-24%	79235	54120	168384	301739	26236	12846	39082	262657	7.10	35,000	8.45	7.8	999.0
9/30 TELK	54.0	0.17	9.4	6%	-86%	11795	11988		13783	2837	1819	4656	9127	0.17	-3,000	0.09	1.9	9.5
9/30 THLD	49.1	3.37	165.6	186%	1%	31076	19211		50287	5387		5387	44900	0.91	-2,000	0.86	3.9	71.1
9/30 THRX	85.1	18.31	1558.7	42%	-37%	62736	202433		265169	18927	178228	197155	68014	0.80	-20,000	0.46	39.6	35.5
9/30 TNGN	24.0	0.61	14.6	85%	-90%	9263	11083		20346	7498	4012	11510	8836	0.37	-5,000	0.07	8.8	7.9

9/30 TRGT	33.4	6.61	220.7	35%	-78%	130541	82939	57380	270860	19132	2195	21327	249533	7.47	-20,000	6.62	1.0	36.3
12/31 TRIB	21.4	10.39	222.1	29%	-6%	58002			58002	12256	7190	19446	38556	1.80	6,000	3.06	3.4	999.0
9/30 TSPT	13.5	8.12	109.9	215%	-32%	4256	50016		54272	2342		2342	51930	3.84	-5,000	4.81	1.7	40.5
9/30 TSRX	37.1	5.60	208.0	35%	-38%	32447	37079		69526	15642		15642	53884	1.45	-8,000	1.14	4.9	21.8
6/30 TTHI	26.9	1.57	42.3	37%	-71%	18052	5221		23273	980		980	22293	0.83	-1,500	0.69	2.3	39.2
9/30 UTHR	58.3	51.01	2975.6	40%	-28%	343984	350614	255118	949716	424951	146251	571202	378514	6.49	68,000	8.16	6.3	999.0
9/30 VASC	16.6	11.10	184.5	12%	-19%	17847			17847	8694		8694	9153	0.55	3,500	0.85	13.0	999.0
9/30 VICL	85.2	3.77	320.8	122%	-29%	44067	11565	5915	61547	5484		5484	56063	0.66	-6,000	0.56	6.8	26.5
9/30 VIVO	41.2	18.30	754.7	24%	-33%	23626			23626	15264		15264	8362	0.20	5,000	0.38	48.6	999.0
9/30 VNDA	28.1	5.45	153.2	26%	-36%	60326	101122	19011	180459	6851		6851	173608	6.18	-6,000	5.87	0.9	85.9
9/30 VPHM	70.5	30.44	2147.0	108%	-2%	340553	119806		460359	88855	151456	240311	220048	3.12	50,000	4.14	7.4	999.0
9/30 VRTX	208.6	38.30	7988.1	45%	-35%	243197	788214		1031411	419088	652660	1071748	-40337	-0.19	-150,000	-1.22	NEG	16.3
9/30 VSTM	19.2	10.92	210.0	9%	-5%				0			0	0	0.00		0.00	#DIV/0!	999.0
9/30 VTUS	12.4	9.00	111.7	50%	-57%	53294			53294	1183		1183	52111	4.20	-3,000	3.85	2.3	49.0
9/30 VVUS	88.9	12.77	1135.0	113%	-1%	71479	83776		155255	9253		9253	146002	1.64	-11,000	1.47	8.7	38.0
9/30 WCRX	254.1	16.77	4261.5	30%	-35%	316161			316161	961309	3910813	4872122	-4555961	-17.93	250,000	-16.52	NEG	999.0
9/30 XNPT	35.4	4.68	165.9	35%	-59%	12690	90448		103138	11077		11077	92061	2.60	-14,000	2.03	2.3	17.8
9/30 XOMA	35.1	1.63	57.2	57%	-71%	45707			45707	14413	26649	41062	4645	0.13	-7,000	-0.15	NEG	15.3
6/30 YMI	116.7	2.36	275.4	129%	-38%	33206	50092		83298	5020		5020	78278	0.67	-8,000	0.50	4.7	23.9
9/30 ZGNX	65.2	2.52	164.3	92%	-62%	70847			70847	29515	45186	74701	-3854	-0.06	-20,000	-0.50	NEG	6.3
9/30 ZLCS	99.2	1.20	119.1	46%	-63%	2894	44928		47822	9804	11295	21099	26723	0.27	-8,000	0.15	7.8	13.6
9/30 ZIOP	78.1	5.68	443.6	60%	-28%				0			0	0	0.00		0.00	#DIV/0!	999.0