# FALUE LINE Investment Survey®

-Small and Mid-Cap

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# Part 1 Summary & Index

**February 7, 2014** 

The Median **TRAILING P/E RATIO** of all stocks with earnings in the 3500 stock universe

19.9

The Median YIELD (next 12 months) of all dividend paying stocks in the 3500 stock universe

2.1%

The Average YIELD (next 12 months) of all stocks in the 3500 stock universe

1.2%

	Composite 1676 stocks	Industrials 1571 stocks	Rails 9 stocks	Utilities 96 stocks
1/23/2014	487.83	389.15	7430.16	296.52
1/24/2014	475.93	379.50	7094.27	292.00
1/27/2014	471.92	376.16	7044.56	291.30
1/28/2014	475.99	379.54	7127.55	292.06
1/29/2014	470.80	375.28	7097.89	290.26
%Change last 4 weeks	-3.7%	-4.0%	-4.1%	-1.1%

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XIX, Number 51.

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See Page 29 for the Small and Mid-Cap Model Portfolio and Page 30 for the Small and Mid-Cap Model Dividend Portfolio.

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NOTE: 25 Smallest Market-Cap Stocks (in this issue) has been moved to page 26.

## Industries, in Alphabetical Order

Industry Name	Issue	Industry Name	Issue	Industry Name	Issue
Advertising	5	Food Processing	9	Petroleum (Producing)	10
Aerospace/Defense	2	Furn/Home Furnishings	6	Pipeline MLPs	3
Air Transport	1	Healthcare Information	12	Power	5
Apparel	9	Heavy Truck & Equip	1	Precious Metals	8
Auto Parts	1	Homebuilding	5	Precision Instrument	1
Bank	13	Hotel/Gaming	10	Public/Private Equity	11
Bank (Midwest)	3	Household Products	5	Publishing	11
Beverage	9	Human Resources	5	Railroad	2
Biotechnology	4	IT Services	12	Recreation	11
Building Materials	5	Industrial Services	2	Reinsurance	10
Cable TV	11	Information Services	2	Restaurant	2
Chemical (Basic)	8	Insurance (Life)	7	Retail (Hardlines)	10
Chemical (Diversified)	10	Insurance (Prop/Cas.)	3	Retail (Softlines)	10
Chemical (Specialty)	8	Internet	13	Retail Automotive	10
Coal	3	Machinery	9	Retail Store	11
Computer Software	12	Maritime	2	Retail/Wholesale Food	10
Computers/Peripherals	6	Med Supp Invasive	1	Securities Brokerage	6
Diversified Co.	8	Med Supp Non-Invasive	1	Semiconductor	7
Drug	8	Medical Services	4	Shoe	9
E-Commerce	9	Metal Fabricating	1	Steel	8
Educational Services	2	Metals & Mining (Div.)	8	Telecom. Equipment	6
Electric Utility (East)	6	Natural Gas (Div.)	3	Telecom. Services	5
Electrical Equipment	7	Natural Gas Utility	3	Telecom. Utility	5
Electronics	6	Newspaper	11	Thrift	7
Engineering & Const	5	Office Equip/Supplies	6	Tobacco	9
Entertainment	11	Oilfield Svcs/Equip.	12	Toiletries/Cosmetics	5
Entertainment Tech	11	Packaging & Container	5	Trucking	2
Environmental	2	Paper/Forest Products	5	Water Utility	9
Financial Svcs. (Div.)	11	Petroleum (Integrated)	10	Wireless Networking	3

### **Explanation of Symbols and Terms**

- ★★ Supplementary Report in this week's Ratings & Reports.
- ▲ ▼ Arrow indicates the direction of a change from the preceding week. When a diamond u (indicating a new figure) appears alongside the latest quarterly earnings results, the rank change probably was primarily caused by the earnings report. In other cases, the change is due to the dynamics of the ranking system and could simply be the result of the improvement or weakening of other stocks.
- ♦ New figure this week.
- (•) All data adjusted for announced stock split or stock dividend.
- d Deficit.
- NA Not available.
- NMF No meaningful figure.
- \* Rank suspended.
- Rank omitted due to insufficient data.

#### INDEX TO STOCKS

Prices quoted are as of January 28, 2014.

					R A	N	( S		Trailing		Last	Cumant	L	ATES	S T	R E S	ULI	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	32.50	4	4	3	1.00	32.2	0.6%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	19.01	3	3	3	.45	12.3	4.0%	1.55	.76	9/30	.39	.39	12/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.29	2	2	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	45.32	4	2	3	1.00	23.6	NIL	1.92	NIL	10/31	.18	1.01	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	21.28	<b>▲</b> 2	3	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	12/31	NIL	NIL
	4919	AMCON Distributing (ASE)	DIT	80.30	3	3	4	.75	10.5	0.9%	7.62	.72	12/31	1.73	1.90	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	21.73	▼3	3	4	1.15	NMF	NIL	d2.33	NIL	9/30	.13	d1.62	12/31	NIL	NIL
	3327	API Technologies (NDQ)	ATNY	3.31	3	3	4	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	12/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO		3	3	-	.95	32.2	NIL	.43	NIL	9/30	.11	.11	12/31	NIL	NIL
	3814	AV Homes Inc. (NDQ)	AVHI	18.55	3	3	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	12/31	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.34	5	3	4	1.20	NMF	NIL	d.23	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	42.89	<b>▲</b> 2	3	3	1.25	17.5	1.3%	2.45	.56	11/30	.72	.60	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.61	1	1	5	1.15	NMF	NIL	d8.97	NIL	9/30	d.17	d3.40	12/31	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	26.56	<b>▲</b> 4	3	3	1.05	NMF	NIL	.15	NIL	9/30	.03	.13	12/31	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.19	_ ▲1	2	5	1.75	79.8	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	13.85	5	4	3	1.35	NMF	NIL	d.28	NIL	9/30	d.33	d.14	12/31	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	51.44	3	3	-	NMF	62.0	NIL	.83	NIL	9/30	.29	.16	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	23.66	5	5	4	1.90	NMF	NIL	d.42	NIL	9/30	d.12	d.04	12/31	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	13.35	4	4	4	1.10	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	10.00	4	3	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	55.76	4	3	2	.75	85.8	3.8%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	16.60	3	2	3	.55	13.1	2.7%	1.27	.44	12/31	.31	.60	3/31	♦.11	.09
	3602	Accretive Health Inc (NYSE)	AH	9.23	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	12/31	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	9.17	3	4	4	1.10	NMF	NIL	d1.23	NIL	9/30	d.21	d.31	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.91	4	4	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	11.38	3	5	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	22.21	3	4	3	1.25	21.4	1.1%	1.04	.24	9/30	.40	.17	12/31	.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.46	<b>▲</b> 3	4	4	.95	NMF	NIL	d.63	NIL	9/30	d.14	d.20	12/31	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	14.35	▼3	3	3	.65	12.0	2.2%	1.20	.32	9/30	.29	.26	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	30.85	5	4	3	.95	64.3	NIL	.48	NIL	9/30	.18	.24	12/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.83	5	5	4	1.10	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	12/31	NIL	.035
	4226	Actions Semicon. (NDQ)	ACTS	2.40	<b>▲</b> 4	4	-	.85	NMF	NIL	.01	NIL	12/31	◆ d.01	d.02	12/31	NIL	NIL
3340	4674	The Active Network (NYSE)							SUPPLE									
	3852	Active Power (NDQ)	ACPW	3.40	3	2	4	.90	NMF	NIL	d.17	NIL	9/30	d.16	d.04	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.72	3	3	3	.95	64.3	NIL	.12	NIL	9/30	.02	.00	12/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.68	4	3	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5284	Acxiom Corp. (NDQ)	ACXM	32.91	<b>▲</b> 3	3	3	1.00	49.1	NIL	.67	NIL	12/31	♦.19	.19	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	65.01	4	4	3	.90	9.5	1.4%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	23.87	3	5	4	.90	22.3	NIL	1.07	NIL	9/30	.25	.20	12/31	NIL	NIL
	3094	Adept Technology (NDQ)	ADEP	16.56	4	5	5	.95	NMF	NIL	d.73	NIL	9/30	d.05	d.29	12/31	NIL	NIL
	3295	Advanced Emissions (NDQ)	ADES	50.90	4	5	4	.85	NMF	NIL	d.92	NIL	9/30	.16	d.39	12/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.71	▼2	3	5	1.05	NMF	NIL	d.11	NIL	9/30	d.02	d.04	12/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	57.39	3	4	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	12/31	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.66	3	5	5	1.20	NMF	NIL	d.25	NIL	11/30	.01	d.09	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	16.74	▼5	3	5	.80	4.1	NIL	4.05	NIL_	9/30	d.22	.71	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	6.86	2	2	3	1.30	NMF	NIL	d.38	NIL	9/30	d.05	d.17	12/31	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	6.07	3	5	5	.65	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.50	3	4	5	1.15	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	3.14	▼3	3	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4699	Agios Pharma. (NDQ)	AGIO	28.12	-	-	-	NMF	NMF	NIL	d.47	NIL	9/30	d.47	.00	12/31	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	51.39	<b>A</b> 2	2	3	.90	28.6	NIL 0.69/	1.80	NIL	9/30	.91	.71	12/31	NIL	NIL
	3123 3124	Air T Inc. (NDQ) Air Transport Serv. (NDQ)	AIRT ATSG	11.56 6.51	2 5	3 4	3 5	.65 1.65	17.5 11.8	2.6% NIL	.66 .55	.30 NIL	9/30 9/30	.18 .12	.09 .18	12/31 12/31	NIL NIL	NIL NIL
	4404	Akorn Inc. (NDQ)	AKRX	21.89	3	2	4	1.40	54.7	NIL	.40	NIL	9/30	.11	.12	12/31	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	52.39	2	3	3	1.15	18.6	0.5%	2.82	.28	9/30	.93	.71	3/31	.07	.07
5548	5123	ALCO Stores, Inc. (NDQ)	ALCS	9.11	4	2	5	.55	NMF	NIL 0.00/	d4.64	NIL	10/31	d4.93	d.34	12/31	NIL	NIL
	5124 4405	Alexanders Inc. (NYSE) Alexza Pharma. (NDQ)	ALX ALXA	333.29 5.12	<b>▼</b> 3	3 3	3 5	1.25 1.25	42.1 NMF	3.9% NIL	7.91 d2.89	NIL NIL	9/30 9/30	2.71 d.72	2.43 d.52	3/31 12/31	3.25 NIL	2.75 NIL
	4631	Alico Inc. (NDQ)	ALCO	38.77	3	4	3	1.05	14.5	1.2%	2.67	.48	9/30	1.60	.75	3/31	.12	.08
	4406	Alimera Sciences (NDQ)	ALIM	7.02	<b>▲</b> 3	5	4	1.05	NMF	NIL	d1.42	NIL	9/30	d.04	d.17	12/31	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	48.54	3	3	3	1.05	NMF	NIL	.20	NIL	9/30	d.06	d.13	12/31	NIL	NIL
	4094 3507	Alliance Fiber (NDQ) Alliance Holdings GP (NDQ)	AFOP AHGP	15.56 58.30	4	5 3	3 3	.85 .95	16.0 14.9	1.0% 5.5%	.97 3.91	.15 3.23	9/30 12/31	.30 ◆ .98	.10 .88	12/31 12/31	.15 .808	.125 .72
	3034	Alliance HealthCare (NDQ)	AIQ	27.77	3	4	5	1.15	NMF	NIL	d.19	NIL	9/30	.39	d.10	12/31	NIL	NIL
	4654	Alliance One (NYSE)	AOI	2.73	5	4	4	1.05	NMF	NIL	d.56	NIL	9/30	d.53	.21	12/31	NIL	NIL
	3035	Allied Hithcare Prod (NDQ)	AHPI	2.60	<b>▲</b> 3	2	4	.50	NMF	NIL	d.17	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	3096	Allied Motion Tech. (NDQ)	AMOT	11.18	3	3	4	.85	26.6	0.9%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4455 3465	Allied Nevada Gold (ASE) Allied World (NYSE)	ANV AWH	4.44 104.23	3 4	1	4 2	.90 .70	12.3 15.3	NIL 1.9%	.36 6.81	NIL 2.00	9/30 9/30	.05 3.54	.15 6.00	12/31 3/31	NIL .50	NIL .375
	3487	Allot Communications (NDQ)	ALLT	16.33	<b>▲</b> 3	3	-	1.05	NMF	NIL	d.20	NIL	9/30	d.06	.07	12/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	30.72	4	3	3	1.10	24.2	NIL	1.27	NIL	9/30	.24	.44	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	15.41	3	1	4	1.35	18.1	1.6%	.85	.24	9/30	d.47	.76	12/31	.06	.04
	4700 4659	Alpha & Omega (NDQ) Alpha Pro Tech (ASE)	AOSL APT	7.35 2.33	5 2	4 3	3 4	.85 .90	NMF 29.1	NIL NIL	d.45 .08	NIL NIL	9/30 9/30	.01 .05	.31 .02	12/31 12/31	NIL NIL	NIL NIL
	3011	Alphatec Holdings (NDQ)	ATEC	2.33	5	4	4	1.30	NMF	NIL	d.25	NIL	9/30	d.11	d.03	12/31	NIL	NIL
-	3907	Altair Nanotech. (NDQ)	ALTI	4.40	▼3	3	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	12/31	NIL	NIL
	3888	Alteva, Inc. (NYSE)	ALTV	8.35	▼3	3	3	.55	NMF	NIL	d.28	NIL	9/30	.09	d.16	12/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	133.39	1	3	3	.90	26.8	NIL	4.97	NIL	9/30	1.42	1.08	12/31	NIL	NIL
	3908 3310	Ambarella, Inc. (NDQ) Ambassadors Group (NDQ)	AMBA EPAX	31.37 5.13	3	2	3	1.00	39.2 NMF	NIL NIL	.80 d.67	NIL NIL	10/31 9/30	.30 d.10	.25 .31	12/31 12/31	NIL NIL	NIL .06
	4095	Ambient Corp. (NDQ)	AMBT	2.35	4	5	5	.65	NMF	NIL	d.80	NIL	9/30	d.10	d.15	12/31	NIL	NIL
	3280	AMERCO (NDQ)		228.12	3	3	3	1.25	13.7	NIL	16.66	NIL	9/30	7.06	5.61	12/31	NIL	NIL
	3853	Ameresco Inc. (NYSE)	AMRC	10.12	4	4	3	1.10	72.3	NIL	.14	NIL	9/30	.10	.15	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	41.30	3	3	3	.90	13.0	NIL	3.17	NIL	10/31	.61	.76	12/31	NIL	NIL
-	4660 5333	American Apparel (ASE) American Caresource (NDQ)	APP ANCI	1.08 2.08	2	2	<u>5</u> 4	1.90	NMF NMF	NIL NIL	d.43 d.72	NIL NIL	9/30	d.01 d.15	d.18 d.19	12/31 12/31	NIL NIL	NIL NIL
	3854	American DG Energy (NDQ)	ADGE	2.25	3	1	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	9.72	3	4	3	.55	21.1	NIL	.46	NIL	9/30	.10	.06	12/31	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	22.28	3	3	3	1.30	6.6	0.8%	3.39	.18	9/30	.75	d.13	12/31	.18	.15
	5403 4333	American National (NDQ) Amer. Nat'l Ins. (NDQ)	AMNB ANAT	24.56 107.44	▼4	3	3	1.00	12.3 10.8	3.7% 2.9%	2.00 9.92	.92 3.08	12/31 9/30	◆ .40 3.07	.50 2.20	12/31 12/31	.23 .77	.23 .77
4940	4520	Amer. Pacific (NDQ)	APFC	46.42	*	*	3	.65	16.2	NIL	2.86	NIL	9/30	1.34	1.87	12/31	NIL	NIL
	3311	American Public (NDQ)	APEI	43.90	3	3	3	.70	17.0	NIL	2.58	NIL	9/30	.61	.60	12/31	NIL	NIL
		American Railcar (NDQ)								RD EDITIC								
	5404	American River Bank (NDQ)	AMRB	9.50	▼3	3	3	.55	27.9	NIL 0.00/	.34	NIL	12/31	◆.10	.09	12/31	NIL	NIL
	4043 3607	Amer. Science&Engnrg (NDQ) Amer. Shared Hosp. (ASE)	ASEI AMS	70.42 2.96	<b>▼</b> 2	2	3 5	.80 .75	34.5 NMF	2.8% NIL	2.04 d.05	2.00 NIL	9/30 9/30	.60 d.03	.76 .00	12/31 12/31	.50 NIL	.50 NIL
	5203	Amer. Software (NDQ)	AMSW		2	3	3	1.10	26.1	4.0%	.38	.40	10/31	.13	.10	3/31	.10	NIL
	3407	AmeriGas Partners (NYSE)	APU	42.87	4	3	2	.65	30.0	7.8%	1.43	3.36	9/30	d.63	d.86	12/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	20.38	▼4	3	4	1.35	27.2	NIL	▼.75	NIL	12/31	♦ .04	.15	12/31	NIL	NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	41.97	<b>▲</b> 3	4	3 4	.85	22.1	NIL 1 20/	1.90	NIL 04	9/30	.52	.38	12/31	NIL 01	NIL
	5406 3416	AmeriServ Fin'l (NDQ) Ames National Corp. (NDQ)	ASRV ATLO	3.28 22.34	3 3	3 4	3	.55 .95	12.6 14.9	1.2% 2.9%	.26 1.50	.04 .64	12/31 12/31	.09 .36	.04 .37	3/31 3/31	.01 .16	NIL .15
	3648	Amicus Therapeutics (NDQ)	FOLD	2.88	2	2	4	1.05	NMF	NIL	d1.15	NIL	9/30	d.29	d.34	12/31	NIL	NIL
	4701	Ampio Pharma. (NYSE)	AMPE	8.82	3	3	-	NMF	NMF	NIL	d.54	NIL	9/30	d.16	d.07	12/31	NIL	NIL
	4482	AMREP Corp. (NYSE)	AXR	7.23	4	3	4	1.00	NMF	NIL	d.52	NIL	10/31	.01	.05	12/31	NIL	NIL
	3608 4229	AmSurg Corp (NDQ) Amtech Systems (NDQ)	AMSG ASYS	43.19 9.02	3 3	3 4	3 4	1.00 1.20	20.0 NMF	NIL NIL	2.16 d2.11	NIL NIL	9/30 9/30	.53 d.18	.48 d.24	12/31 12/31	NIL NIL	NIL NIL
	3467	AmTrust Financial (NDQ)	AFSI	32.91	3	3	3	.90	9.9	1.7%	3.33	.56	9/30	.74	.60	3/31	.14	NIL
	3649	Amyris Inc. (NDQ)	AMRS	4.40	1	2	5	1.15	NMF	NIL	d1.86	NIL	9/30	d.32	d.32	12/31	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	20.69	3	5	4	1.25	NMF	NIL	d1.55	NIL	9/30	d.41	d.46	12/31	NIL	NIL
5548	4096	Anaren, Inc. (NDQ)	ANEN	27.97	* 2	* 2	3 3	1.00	25.7	NIL 0.8%	1.09	NIL 66	12/31	◆ .21 01	.27 an	12/31	NIL 165	NIL 16
	4483 3650	The Andersons Inc (NDQ) Anika Therapeutics (NDQ)	ANDE ANIK	82.38 33.99	<b>▲</b> 2 3	3	4	1.10	20.9 27.2	0.8% NIL	3.95 1.25	.66 NIL	9/30 9/30	.91 .33	.90 .11	3/31 12/31	.165 NIL	.16 NIL
	4632	Annie's, Inc. (NYSE)	BNNY	39.25	3	3	-	NMF	51.6	NIL	.76	NIL	9/30	.32	.21	12/31	NIL	NIL
-	3036	Antares Pharma Inc. (NDQ)	ATRS	4.44	4	3	3	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4702	Anthera Pharma. (NDQ)	ANTH	3.13	4	4	5	.60	NMF	NIL	d2.09	NIL	9/30	d.30	d1.38	12/31	NIL	NIL
	4703	Appen Oil & Gas (NDO)	AXN	0.24	4	3	5	1.10	NMF	NIL	d.37	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	4848 4849	Apco Oil & Gas (NDQ) Approach Resources (NDQ)	APAGF AREX	14.61 20.79	3 2	3 2	4 4	1.30 1.40	18.3 NMF	NIL NIL	.80 .18	NIL NIL	9/30 9/30	d.21 .01	.35 d.07	12/31 12/31	NIL NIL	NIL NIL
	4408	Apricus Biosciences (NDQ)	APRI	2.19	3	3	4	1.00	NMF	NIL	d.80	NIL	9/30	d.09	d.07	12/31	NIL	NIL
	4484	Arabian Amer Dev (NDQ)	ARSD	11.50	4	4	4	1.45	16.7	NIL	.69	NIL	9/30	.22	.12	12/31	NIL	NIL
	3909	Aratana Therapeutics (NDQ)	PETX	19.29	-	-	-	NMF	NMF	NIL	d.22	NIL	9/30	d.22	.00	12/31	NIL	NIL
	3223	ARC Document Solut. (NYSE)	ARC ACGL	7.08	3 4	3 3	5 1	1.40	NMF	NIL	d.11 4.01	NIL	9/30	d.01	d.44	12/31	NIL	NIL NIL
	3468 5079	Arch Cap Group (NDQ) Arctic Cat (NDQ)	ACAT	54.17 41.84	<b>▼</b> 4	4	4	.60 1.30	13.5 16.0	NIL 1.0%	<b>4.01</b> ▼ 2.61	.40	9/30 12/31	.80 • .89	1.33 1.30	12/31 12/31	.10	NIL
	3201	Arcos Dorados Hldgs (NYSE)	ARCO	9.09	<b>▲</b> 3	2	3	1.15	29.3	2.6%	.31	.24	9/30	.09	.16	3/31	.06	NIL
4340	4920	Arden Group 'A' (NDQ)	ARDNA	126.12	*	*	3	.75	20.4	0.8%	6.18	1.00	9/30	1.21	1.65	3/31	.25	.25

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3651 3891	Arena Pharma (NDQ)	ARNA AGX	6.96 30.18	4	3 3	4 3	.80 .80	NMF 11.7	NIL NIL	d.07 2.58	NIL NIL	9/30 10/31	d.08 .83	d.07	12/31 12/31	NIL NIL	NIL NIL
	3469	Argan Inc. (ASE) Argo Group Intl. (NDQ)	AGII	45.82	4	4	3	.75	14.1	1.3%	3.24	.60	9/30	1.12	.43 .47	12/31	.15	.109
	3652	Ariad Pharm. (NDQ)	ARIA	8.04	4	5	4	1.05	NMF	NIL 4.00/	d1.45	NIL	9/30	d.36	d.32	12/31	NIL	NIL
	3202 5002	Ark Restaurants (NDQ) Arlington Asset (NYSE)	ARKR Al	21.96 26.26	<b>▼</b> 4	3 3	3 3	.70 1.05	19.4 12.7	4.6% 13.3%	1.13 2.07	1.00 3.50	9/30 9/30	.43 .18	.54 .31	12/31 3/31	.25 .875	.50 NIL
	3328	Arotech Corp. (NDQ)	ARTX	2.72	3	3	5	1.00	16.0	NIL	.17	NIL	9/30	.05	.03	12/31	NIL	NIL
	3654 4409	ArQule Inc. (NDQ) Array BioPharma (NDQ)	ARQL ARRY	2.41 5.23	3 ▼4	3 4	4 4	1.15 1.20	NMF NMF	NIL NIL	d.39 d.47	NIL NIL	9/30 9/30	d.10 d.13	d.01 d.13	12/31 12/31	NIL NIL	NIL NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	4.04	1	2	5	.90	NMF	NIL	d1.62	NIL	9/30	d.21	d.50	12/31	NIL	NIL
	5407 3653	Arrow Financial (NDQ)	AROW ARWR	25.21 13.66	3 ▼2	3 3	3 5	.70 1.10	14.2 NMF	4.0% NIL	1.77 d1.26	1.00 NIL	12/31 6/30	.47 d.18	.45 d.71	12/31 12/31	.25 NIL	.245 NIL
	3135	Arrowhead Research (NDQ) Art's-Way Manufact. (NDQ)	ARTW	6.00	<b>▼</b> 2	3	4	.80	12.5	1.7%	.48	.10	8/31	.01	.24	12/31	.10	.10
	4669	Artesian Res. Corp. (NDQ)	ARTNA		3	3	3	.55	23.3	3.7%	.96	.84	9/30	.29	.33	12/31	.209	.203
	5004 5098	Artisan Partners (NYSE) Ascent Capital Group (NDQ)	APAM ASCMA	66.83 80.04	<b>-</b> ▼5	3	3	NMF .95	NMF NMF	2.6% NIL	d.13 d.10	1.72 NIL	9/30 9/30	.35 d.89	.00 d.51	12/31 12/31	.43 NIL	NIL NIL
	3855	Ascent Solar (NDQ)	ASTI	0.66	<b>▼</b> 4	4	5	1.35	NMF	NIL	d.62	NIL	9/30	d.19	d.15	12/31	NIL	NIL
5140	5204 5204	AsiaInfo-Linkage (NDQ) Aspen Technology (NDQ)	AZPN	41.24	3	3	SEE 3	FINAL .90	SUPPLE 71.1	MENT NIL	E0	NIL	9/30	16	ΛE	12/31	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.29	3	3	4	.80	39.5	NIL	.58 .21	NIL	9/30	.16 .15	.05 .12	12/31	NIL	.08
	5205	Astea Intl Inc. (NDQ)	ATEA	3.23	2	2	5	.75	NMF	NIL	d.49	NIL	9/30	d.04	d.36	12/31	NIL	NIL
	4013 5206	Astro-Med (NDQ) Asure Software (NDQ)	ALOT ASUR	13.77 5.40	3	2	<u>3</u> 5	.60	72.5 NMF	2.0% NIL	.19 d.42	.28 NIL	10/31 9/30	.10	.08 d.23	3/31 12/31	.07 NIL	NIL NIL
	3655	Athersys, Inc. (NDQ)	ATHX	3.85	<b>▼</b> 2	4	4	1.25	NMF	NIL	d.46	NIL	9/30	d.10	d.12	12/31	NIL	NIL
	5006 3514	Atlanticus Holdings (NDQ) Atlas Energy LP (NYSE)	ATLC ATLS	3.00 47.32	3 ▼5	3 4	5 4	1.25 2.00	NMF NMF	NIL 3.9%	d2.03 d1.02	NIL 1.84	9/30 9/30	d.65 d.54	d.60 d.07	12/31 12/31	NIL .46	NIL .27
	3515	Atlas Pipeline (NYSE)	APL	33.82	5	3	4	1.60	NMF	7.3%	d1.47	2.48	9/30	d.66	d.07	12/31	.62	.57
	4850	Atlas Resource (NYSE)	ARP	21.93	4	3	-	NMF	NMF	10.2%		2.24	9/30	d.74	d.32	12/31	.56	.43
	3038 3012	Atossa Genetics Inc. (NDQ) AtriCure Inc (NDQ)	ATOS ATRC	2.48 20.59	5 3	5 4	- 4	NMF 1.15	NMF NMF	NIL NIL	d.64 d.44	NIL NIL	9/30 9/30	d.22 d.13	d.10 d.16	12/31 12/31	NIL NIL	NIL NIL
	3039	Atrion Corp (NDQ)	ATRI	280.50	2	3	3	.80	22.0	0.9%	12.73	2.56	9/30	3.81	3.59	12/31	.64	.56
	5304	Atwood Oceanics (NYSE)	ATW	48.22	3	3	3	1.55	9.1	NIL	5.32	NIL	9/30	1.57	1.45	12/31	NIL	NIL
	4705 4097	Audience, Inc. (NDQ) AudioCodes Ltd. (NDQ)	ADNC AUDC	10.86 6.92	5 2	4 2	-	NMF 1.45	30.2 62.9	NIL NIL	.36 ▲ .11	NIL NIL	9/30 12/31	d.11 ◆ .07	.16 .02	12/31 12/31	NIL NIL	NIL NIL
	4456	AuRico Gold (ASE)	AUQ	4.61	3	1	-	1.00	NMF	3.5%	d.35	.16	9/30	.06	.10	3/31	.04	NIL
	5334 4410	Authentidate Hldg (NDQ) Avanir Pharma. (NDQ)	adat avnr	1.31 3.55	<b>▲</b> 2 <b>▲</b> 3	3 2	5 4	.85 1.20	NMF NMF	NIL NIL	d.43 d.53	NIL NIL	9/30 9/30	d.09 d.24	d.11 d.09	12/31 12/31	NIL NIL	NIL NIL
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.85	2	2	4	.70	NMF	NIL	d2.27	NIL	9/30	d.47	d.69	12/31	NIL	NIL
	3488	Aviat Networks Inc. (NDQ)	AVNW	1.92	4	3	4	1.05	NMF	NIL	d.39	NIL	9/30	d.22	d.02	12/31	NIL	NIL
	4098 4230	Aware Inc. (NDQ) Axcelis Tech. (NDQ)	AWRE ACLS	6.23 2.31	3 3	4 4	3 4	.75 1.60	23.1 NMF	NIL NIL	.27 d.40	NIL NIL	9/30 9/30	d.05 d.04	d.08 d.07	12/31 12/31	NIL NIL	NIL NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	15.49	3	3	4	1.35	14.6	1.9%	1.06	.30	12/31	<b>♦</b> .25	.29	3/31	◆ .075	.05
	4282 5409	BBX Capital Corp. (NYSE) BNC Bancorp (NDQ)	BNCN	16.89	<b>▼</b> 5	4	SEE 3	FINAL .50	REPORT 27.7	Γ 1.2%	▼.61	.20	12/31	<b>♦</b> .12	.19	3/31	♦.05	.05
	4283	Bofl Holding, Inc. (NDQ)	BOFI	80.68	3	3	3	.80	26.3	NIL	3.07	NIL	9/30	.85	.67	12/31	NIL	NIL
	4851	BPZ Resources Inc. (ASE)	BPZ	2.08	2	1	5	1.95	NMF	NIL	d.44	NIL	9/30	d.13	d.15	12/31	NIL	NIL
	3041 4231	BSD Medical Corp. (NDQ) BTU International (NDQ)	BSDM BTUI	1.14 2.73	<u>▲1</u>	<u>1</u> 1	<u>5</u> 5	1.05 .90	NMF NMF	NIL NIL	d.23 d1.36	NIL NIL	9/30	d.04 d.53	d.07 d.25	12/31 12/31	NIL NIL	NIL NIL
	4521	Balchem Corp. (NDQ)	BCPC	54.69	2	3	3	.90	37.7	NIL	1.45	NIL	9/30	.38	.36	12/31	NIL	.22
	3470 5130	Baldwin & Lyons (NDQ) Ballantyne Strong (ASE)	BWINA BTN	23.24 4.72	4 2	3 3	3 4	.55 .60	10.8 19.7	4.3% NIL	2.16 .24	1.00 NIL	9/30 9/30	.52 .00	.78 d.02	12/31 12/31	.25 NIL	.25 NIL
	3271	Baltic Trading Ltd. (NYSE)	BALT	5.35	<b>▲</b> 2	3	3	1.10	NMF	1.5%	d.69	.08	9/30	d.08	d.02	12/31	.02	.01
	3417	BancFirst Corp. OK (NDQ)	BANF	54.42	2	3	3	.90	15.6	2.3%	3.49	1.24	12/31	.88	.79	3/31	.31	NIL
	4284 5410	Bank Mutual (NDQ) Banc of California (NDQ)	BKMU BANC	7.00 13.22	3 3	3 3	3 3	1.00	30.4 NMF	1.7% 3.6%	.23 d.42	.12 .48	12/31 9/30	.06 d.53	.05 d1.07	12/31 3/31	.03 .12	.02 NIL
	5411	Bank of Commerce (NDQ)	BOCH	6.27	3	3	4	.55	13.6	1.9%	.46	.12	9/30	.12	.12	3/31	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	36.24 43.74	3	3	3	.65	13.9	2.0%	2.61	.72 .76	12/31	.76	.66	3/31	.18	.17
	5413 3418	Bank of Marin (NDQ) Bank of the Ozarks (NDQ)	BMRC OZRK	43.74 59.03	▼4 3	3 3	3	.75 .85	17.0 24.6	1.7% 1.5%	▼ 2.57 2.40	.76 .88	12/31 12/31	◆ .41 .66	.86 .59	3/31 3/31	◆ .19 .22	.18 .15
	5525	Bankrate Inc. (NDQ)	RATE	16.11	▼ 4	4	3	1.05	NMF	NIL	d.07	NIL	9/30	d.08	.03	12/31	NIL	NIL
	4285 5414	Banner Corp. (NDQ) Bar Harbor Bank. (ASE)	BANR BHB	38.60 38.97	2	3 3	4 3	1.65 .70	16.1 12.1	1.6% 3.3%	2.40 3.23	.60 1.28	12/31 9/30	.60 .89	.69 .86	3/31 3/31	.15 ♦.325	.01 .305
	4852	Barnwell Industries (ASE)	BRN	3.00	2	2	5	1.05	NMF	NIL	d1.03	NIL	9/30	d.20	d.67	12/31	NIL	NIL
	3880	Barrett Bus. (NDQ)	BBSI	83.01	2	3	3	.80	33.9 NME	0.9%	2.45	.72	9/30	1.21	.81	12/31	.18	.13
	5305 3013	Basic Energy Svcs. (NYSE) Baxano Surgical (NDQ)	BAS BAXS	17.10 1.25	3 2	2	5 4	1.90	NMF NMF	NIL NIL	d1.20 d.73	NIL NIL	9/30 9/30	d.17 d.18	.16 d.22	12/31 12/31	NIL NIL	NIL NIL
	4670	Bazaarvoice, Inc. (NDQ)	BV	7.12	<b>▼</b> 3	2	-	NMF	NMF	NIL	d.89	NIL	10/31	d.19	d.16	12/31	NIL	NIL
	5099 4099	Beasley Broadcast (NDQ) Bel Fuse Inc. (NDQ)	BBGI BELFA	9.32 18.60	4 1	4 1	5 3	1.35 1.20	15.3 25.1	1.9% 1.3%	.61 .74	.18 .24	9/30 9/30	.14 .65	.05 .34	3/31 3/31	.045 .06	NIL .06
	5415	Beneficial Mutual (NDQ)	BNCL	11.36	3	3	3	.65	63.1	NIL	.18	.24 NIL	9/30	.05	.05	12/31	NIL	NIL
	4286	Berkshire Hills (NDQ)	BHLB	24.88	<b>▲</b> 3	3	3	.75	15.1	2.9%	1.65	.72	12/31	<ul><li>42.</li></ul>	.38	3/31	♦.18	.18
	3835 3040	Berry Plastics Grp (NYSE) BG Medicine Inc (NDQ)	BERY BGMD	22.37 1.39	4	5	<u>-</u> 5	1.15	46.6 NMF	NIL NIL	.48 d.66	NIL NIL	9/30 9/30	.22 d.13	.00 d.34	12/31 12/31	NIL NIL	NIL NIL
	4853	Bill Barrett (NYSE)	BBG	27.83	3	3	3	1.35	NMF	NIL	d.32	NIL	9/30	d.22	d1.11	12/31	NIL	NIL
	3609	Bioanalytical Sys. (NDQ)	BASI	2.97	3	2	5	.80	29.7	NIL	.10	NIL	9/30	.03	.06	12/31	NIL	NIL
	3656 4411	BioCryst Pharm (NDQ) Biodel Inc. (NDQ)	BCRX BIOD	10.04 2.76	▼3 2	4 3	5 5	1.45 .95	NMF NMF	NIL NIL	d.72 d1.33	NIL NIL	9/30 9/30	d.14 d.04	d.19 d.42	12/31 12/31	NIL NIL	NIL NIL
	3657	BioDelivery Sciences (NDQ)	BDSI	8.06	3	4	4	1.30	NMF	NIL	d.92	NIL	9/30	d.49	d.57	12/31	NIL	NIL
	3856	BioFuel Energy (NDQ)	BIOF	1.94	2	2	5	1.55	NMF	NIL	d4.37	NIL	9/30	d.84	d1.88	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3014	BioLase, Inc. (NDQ)	BIOL	2.47	5	5	4	1.10	NMF	NIL	d.26	NIL	9/30	d.13	d.02	12/31	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	26.48	3	2	3	.80	16.0	NIL	1.65	NIL	10/31	.40	.46	12/31	NIL	NIL
	4707 3658	BioSpecifics Tech. (NDQ) Biota Pharmaceutical (NDQ)	BSTC BOTA	23.05 4.68	1	2	3 -	.70 NMF	34.4 NMF	NIL NIL	<u>.67</u> d.41	NIL NIL	9/30 9/30	.17 d.14	.07 d.32	12/31 12/31	NIL NIL	NIL NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	7.08	3	4	4	1.00	NMF	NIL	d.46	NIL	9/30	d.14 d.12	d.12	12/31	NIL	NIL
	4708	BioTime Inc. (ASE)	BTX	3.76	<b>▲</b> 3	3	4	.65	NMF	NIL	d.57	NIL	9/30	d.16	d.11	12/31	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	17.74	4	3	3	.50	88.7	5.0%	.20	.88	9/30	.00	.21	3/31	.22	.22
	5080 5207	Black Diamond Inc. (NDQ) Blackbaud Inc (NDQ)	BDE BLKB	11.38 35.84	3	3	3	1.05	73.1	NIL 1.3%	d.16 .49	.48	9/30 9/30	d.04 .21	.03	12/31 12/31	.12	NIL .12
	5007	Blackhawk Network (NDQ)	HAWK		-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	12/31	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.93	4	2	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	12/31	NIL	NIL
	4604	Blount Intl. (NYSE) Blucora, Inc. (NDQ)	BLT BCOR	12.90 25.70	2 ▲4	2	3 3	1.10 .95	16.3 38.9	NIL NIL	.79 .66	NIL NIL	9/30 9/30	.23 d.16	.24 d.06	12/31 12/31	NIL NIL	NIL NIL
	5526 3659	bluebird Bio Inc. (NDQ)	BLUE	21.73	- 4	<u></u>	<u> </u>	NMF	NMF	NIL	d.45	NIL	9/30	d.16 d.26	.00	12/31	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	9.05	<b>▲</b> 2	3	5	1.40	36.2	5.4%	.25	.49	9/30	.19	.10	12/31	.123	.113
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.26	2	2	3	1.10	NMF	NIL	.00	NIL	9/30	.01	.07	12/31	NIL	NIL
	3841 5306	Boise Cascade Co. (NYSE) Bolt Technology (NDQ)	BCC BOLT	30.87 20.88	5 3	4 3	3	NMF 1.30	31.2 20.9	NIL 1.7%	.99 1.00	NIL .36	9/30 12/31	.39 .35	.79 .20	12/31 3/31	NIL .09	NIL NIL
	5125	Bon-Ton Stores (NDQ)	BONT	10.89	4	5	5	1.75	17.0	1.8%	.64	.20	10/31	d.05	d.55	3/31	.05	NIL
	4854	Bonanza Creek Energy (NYSE)		42.49	3	3	-	NMF	29.9	NIL	1.42	NIL	9/30	.44	.04	12/31	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.29	3	3	5	.90	NMF	NIL 0.00/	d.81	NIL	10/31	d.47	d.18	12/31	NIL	NIL
	5416 5208	Boston Private (NDQ) Bottomline Tech. (NDQ)	BPFH EPAY	12.71 33.10	3	3 2	4 3	1.10 1.25	18.7 NMF	2.2% NIL	.68 d.58	.28 NIL	12/31 9/30	.20 d.17	.13 .00	3/31 12/31	.08 NIL	.05 NIL
	3043	Bovie Medical Corp. (ASE)	BVX	2.80	<b>▼</b> 4	3	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	12/31	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.25	3	3	3	.40	50.9	4.6%	.28	.66	9/30	d.06	d.05	3/31	.165	NIL
	3203 3329	Bravo Brio Rest. (NDQ) Breeze-Eastern Corp. (ASE)	BBRG BZC	15.15 9.45	4 4	4 3	3 3	.90 .60	21.0 22.5	NIL NIL	.72 .42	NIL NIL	9/30 9/30	.11 d.02	.14 .21	12/31 12/31	NIL NIL	NIL NIL
	4855	BreitBurn Energy (NDQ)	BBEP	20.35	2	3	3	1.00	NMF	9.7%	d.01	1.97	9/30	d.02	d1.00	3/31	.164	.47
	5417	Bridge Bancorp Inc (NDQ)	BDGE	25.44	3	3	3	.75	18.7	3.6%	1.36	.92	12/31	♦ .32	.39	3/31	.23	NIL
	5418	Bridge Capital (NDQ)	BBNK	22.38	2	3	3	.80	23.1	NIL	▲ .97	NIL	12/31	♦.33	.23	12/31	NIL	NIL
	4633 5209	Bridgford Foods (NDQ) Brightcove, Inc. (NDQ)	BRID BCOV	9.56 11.57	▼4 3	3 2	4	.50 NMF	22.2 NMF	NIL NIL	.43 d.46	NIL NIL	7/31 9/30	.00 d.04	.09 .01	12/31 12/31	NIL NIL	NIL NIL
	3312	Bright Horizons (NYSE)	BFAM	37.10	-	-	-	NMF	86.3	NIL	.43	NIL	9/30	.23	.00	12/31	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	36.49	3	3	2	.85	18.9	2.3%	1.93	.84	9/30	.36	.14	3/31	.21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	28.07	<b>▼</b> 4	3	4	1.25	NMF	NIL	d.16	NIL	9/30	d.14	.11	12/31	NIL	NIL
	4671 4287	BroadVision Inc. (NDQ) Broadway Finl (NDQ)	BVSN BYFC	14.06 1.14	3 ▲2	2	4 5	.85 .50	NMF NMF	NIL NIL	d1.15 d1.32	NIL NIL	12/31 9/30	◆ d.28 .05	d.25 d.48	12/31 12/31	NIL NIL	NIL NIL
	3857	Broadwind Energy (NDQ)	BWEN		4	4	5	1.25	NMF	NIL	d.94	NIL	9/30	d.18	d.28	12/31	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	9.32	3	3	3	.80	16.4	3.6%	.57	.34	9/30	.13	.16	12/31	.085	.085
	5419 5210	Bryn Mawr Bank (NDQ) BSQUARE Corp (NDQ)	BMTC BSQR	28.57 3.53	<b>▼</b> 2	3 2	3 4	.85 .85	15.9 NMF	2.5% NIL	1.80 d.41	.72 NIL	12/31 9/30	◆ .47 d.32	.40 .05	12/31 12/31	.18 NIL	.16 NIL
	5082	Build-A-Bear (NYSE)	BBW	8.40	2	3	4	1.05	NMF	NIL	d.64	NIL	9/30	d.08	d.26	12/31	NIL	NIL
	3842	Builders (NDQ)	BLDR	8.12	2	2	5	2.00	NMF	NIL	d.57	NIL	9/30	.13	d.13	12/31	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	37.12	3	3	3	.65	8.2	3.1%	4.55	1.16	9/30	.97	1.36	3/31	.29	NIL
	5307 3272	C&J Energy Services (NYSE) CAI International (NYSE)	CJES CAP	23.37 21.18	3	2	3 4	1.55 1.30	14.2 7.1	NIL NIL	1.64 2.99	NIL NIL	9/30 9/30	.24 .68	.91 .84	12/31 12/31	NIL NIL	NIL NIL
	3044	CAS Medical Systems (NDQ)	CASM	2.03	2	2	5	.95	NMF	NIL	d.73	NIL	9/30	d.19	d.14	12/31	NIL	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	8.78	<b>▼</b> 3	3	3	.70	14.6	NIL	.60	NIL	9/30	.10	.11	12/31	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	50.19	3	3	2	.80	26.1	1.4%	1.92	.72	9/30	.47	.52	12/31	.18	.15
	3812 3296	CCA Inds. (ASE) CECO Environmental (NDQ)	CAW CECE	3.07 15.79	▼4 3	3 2	3 3	.70 1.05	NMF 39.5	NIL 1.3%	d.32 .40	NIL .20	8/31 9/30	d.11 d.07	.06 .19	12/31 12/31	NIL .05	.07 .045
3140	3419	CFS Bancorp Inc (NDQ)	0202	.0	· ·	_			SUPPLE			0	0,00	4.07		.20.	.00	.0.0
	4077	CKX Lands Inc. (ASE)	CKX	14.40	3	3	3	.50	24.0	1.9%	.60	.28	9/30	.15	.18	12/31	.07	.07
	5421 3330	CNB Finl Corp (NDQ) CPI Aerostructures (ASE)	CCNE CVU	16.46 14.29	2 1	3 3	3 3	.80 .80	13.0 13.4	4.0% NIL	1.27 1.07	.66 NIL	9/30 9/30	.38 .23	.37 .33	12/31 12/31	.165 NIL	.165 NIL
	3225	CRA International (NDQ)	CRAI	19.16	3	3	3	.85	NMF	NIL	.05	NIL	9/30	.23 .32	.33 d.07	12/31	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	27.57	3	3	3	1.00	14.3	2.2%	1.93	.60	12/31	<b>◆</b> 1.18	1.21	12/31	.15	.15
	4709	CST Brands Inc. (NYSE)	CST	32.08	- 2	-	-	NMF	22.9	0.8%	1.40	.25	9/30	.55	.00	3/31	.063	NIL
	5100 3836	CTC Media Inc (NDQ) CTI Industries (NDQ)	CTCM CTIB	11.72 5.95	▼3 2	3 2	3 5	1.60	10.8 NMF	5.5% NIL	1.09 .02	.64 NIL	9/30 9/30	.30 .07	.10 .00	12/31 12/31	.16 NIL	.13 NIL
	4204	CUI Global Inc. (NDQ)	CUI	8.45	<u>∠</u>	2	4	.70	NMF	NIL	d.02	NIL	9/30	.01	d.04	12/31	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	15.59	<b>▲</b> 2	3	3	1.20	17.1	2.6%	.91	.40	12/31	♦ .24	.21	3/31	.10	NIL
	3097	CVD Equipment Corp. (NDQ) CVR Energy Inc. (NYSE)	CVV	13.41 37.43	3	2	3	.85	NMF 7 1	NIL 8.0%	d.09	NIL 3.00	9/30	d.07	.03	12/31	.75	NIL NIL
	4932 4817	Cache Inc. (NDQ)	CACH	4.63	3 <b>▲</b> 2	3	4	1.35	7.1 NMF	8.0% NIL	5.26 d2.34	3.00 NIL	9/30 9/30	.51 d.38	2.41 d.49	12/31 12/31	./5 NIL	NIL NIL
	3660	Cadence Pharm. (NDQ)	CADX	11.35	3	5	3	.85	NMF	NIL	d.40	NIL	9/30	d.08	d.19	12/31	NIL	NIL
	4078	Cadiz Inc. (NDQ)	CDZI	7.55	<b>▲</b> 1	3	4	.95	NMF	NIL	d1.93	NIL	9/30	d.31	d.31	12/31	NIL	NIL
	3843 4672	CaesarStone Sdot (NDQ) CafePress Inc. (NDQ)	CSTE PRSS	46.00 6.40	<u>▲ 2</u> 4	3	-	NMF NMF	28.2 NMF	NIL NIL	1.63 d.30	NIL NIL	9/30 9/30	.46 d.18	.36 d.14	12/31 12/31	NIL NIL	NIL NIL
	3491	CalAmp Corp. (NDQ)	CAMP	6.40 29.77	2	3	4	1.20	82.7	NIL NIL	.36	NIL NIL	11/30	.18 .12	a.14 .14	12/31	NIL NIL	NIL NIL
	5010	Calamos Asset (NDQ)	CLMS	11.90	<b>▲</b> 3	3	4	1.70	12.9	4.2%	.92	.50	12/31	◆ .54	.22	12/31	.125	.11
	5308	Cal Dive Int'l (NYSE)	DVR	1.73	3	2	5	1.60	NMF	NIL	d.60	NIL	9/30	d.18	d.17	12/31	NIL	NIL
	3911	Calif. First Nat'l (NDQ)	CFNB	14.88	3	3	<u>3</u> 4	.70 1.45	19.3	2.7% NII	.77	.40	12/31 9/30	.21 .01	.17	12/31	.40 NIL	2.20
	4100 5211	Calix Inc. (NYSE) Callidus Software (NDQ)	CALX CALD	8.18 14.57	2	3 3	4	1.45	NMF NMF	NIL NIL	d.35 d.63	NIL NIL	9/30	.01 d.04	d.15 d.18	12/31 12/31	NIL NIL	NIL NIL
	3401	Callon Petrol. (NYSE)	CPE	6.71	1	1	5	2.15	NMF	NIL	d.03	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4933	Calumet Specialty (NDQ)	CLMT	30.16	3	2	3	1.00	33.5	9.1%	.90	2.74	9/30	d.54	.69	12/31	.685	.62
	3313	Cambium Learn (NDQ)	ABCD	1.95	<u>▲2</u>	3	5	1.00	NMF	NIL 2.0%	d.32	NIL 1 00	9/30	.00	d.05	12/31	NIL 27	NIL 25
	5423	Camden National (ASE)	CAC	36.39	▼3	3	3	1.05	12.3	3.0%	2.97	1.08	12/31	♦ .58	.72	3/31	.27	.25

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3098	Camtek Ltd. (NDQ)	CAMT	5.40	4	5	-	1.15	NMF	NIL	d.06	NIL	9/30	.00	.08	12/31	NIL	NIL
	4634 3858	Canada Bread Co. Ltd (TSE) Canadian Solar Inc (NDQ)	CBY.TC	39.68	2 ▼4	2 4	-	.50 1.85	23.6 NMF	2.9% NIL	2.90 d2.26	2.00 NIL	9/30 9/30	.96 .56	.95 d1.01	3/31 12/31	.50 NIL	.50 NIL
	3820 3045	Canfor Corp. (TSE) Cantel Medical (NYSE)	CFP.TC CMN	27.93 32.55	3	3	3	.90 1.05	18.0 32.9	NIL 0.3%	1.55 .99	.09	9/30	.20 .27	.16	12/31 12/31	NIL NIL	.037
	4831	Canterbury Pk Hldg (NDQ)	CPHC	10.96	3	3	3	.60	40.6	NIL	.27	NIL	9/30	.04	.05	12/31	NIL	NIL
	3314 4710	Capella Education (NDQ) Capital Bank Fnl (NDQ)	CPLA CBF	66.12 23.07	2 ▲2	2	3	.80 NMF	24.6 30.4	NIL NIL	2.69 ▲ .76	NIL NIL	9/30 12/31	.48 ◆ .23	.39 .10	12/31 12/31	NIL NIL	NIL NIL
	5424	Capital City Bank (NDQ)	CCBG	12.85	3	3	3	.80	36.7	NIL	▲ .35	NIL	12/31	<b>◆</b> .16	.11	12/31	NIL	NIL
	3612 3859	Capital Senior Lvng (NYSE) Capstone Turbine (NDQ)	CSU CPST	22.10 1.64	5 3	4 4	3 4	1.30 1.45	NMF NMF	NIL NIL	d.55 d.05	NIL NIL	9/30 9/30	d.35 d.01	d.03 d.02	12/31 12/31	NIL NIL	NIL NIL
	4673	Carbonite Inc. (NDQ)	CARB	12.09	<b>▼</b> 4	4	3	.90	NMF	NIL	d.52	NIL	9/30	d.05	d.13	12/31	NIL	NIL
	3015 5425	Cardica Inc (NDQ) Cardinal Financial (NDQ)	CRDC CFNL	1.25 17.41	2	2	5 3	1.05	NMF 21.2	NIL 1.4%	d.36 .82	NIL .24	9/30 12/31	d.07 .18	d.11 .43	12/31 3/31	NIL .08	NIL .05
	3016	Cardiovascular Sys. (NDQ)	CSII	29.30	<b>▲</b> 2	2	3	.75	NMF	NIL	d1.18	NIL	12/31	◆ d.32	d.28	12/31	NIL	NIL
	3226 4856	Cardtronics Inc. (NDQ) Carrizo Oil & Gas (NDQ)	CATM CRZO	39.26 43.40	3 3	2	4 4	1.15 1.70	65.4 8.1	NIL NIL	.60 5.39	NIL NIL	9/30 9/30	d.19 .14	.28 d.05	12/31 12/31	NIL NIL	NIL NIL
	3204	Carrols Restaurant (NDQ)	TAST	6.17	3	3	5	1.20	NMF	NIL	d.89	NIL	9/30	d.12	d.28	12/31	NIL	NIL
	4289 5426	Carver Bancorp (NDQ) Cascade Bancorp (NDQ)	CARV CACB	9.00 4.96	<b>▼</b> 3	3	<u>5</u> 4	1.35	17.3 NMF	NIL NIL	.52 d.01	NIL NIL	9/30 9/30	.09 .03	d.04 .04	12/31 12/31	NIL NIL	NIL NIL
	4205	Cascade Microtech (NDQ)	CSCD	10.37	1	2	3	.75	24.1	NIL	.43	NIL	9/30	.11	.10	12/31	NIL	NIL
	5011 4508	Cass Information (NDQ) Castle (A.M.) & Co. (NYSE)	CASS CAS	61.64 13.63	<b>▼</b> 3	3 3	3 4	.80 1.55	30.4 NMF	1.3% NIL	2.03 d1.10	.80 NIL	9/30 9/30	.53 d.30	.53 .13	12/31 12/31	.20 NIL	.18 NIL
	4622	Castle Brands (ASE)	ROX	0.80	<b>▲</b> 4	3	4	.65	NMF	NIL	d.09	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	5427 3815	Cathay General (NDQ) Cavco Industries (NDQ)	CATY CVCO	23.59 75.37	1	3 3	3 3	1.25	16.5 64.4	0.8% NIL	1.43 1.17	.20 NIL	12/31 9/30	◆ .40 .50	.31 .18	12/31 12/31	.05 NIL	.01 NIL
	4232	Cavium Inc. (NDQ)	CAVM	35.34	<b>▲</b> 2	3	3	1.15	NMF	NIL	▲ d.06	NIL	12/31	.00	d.32	12/31	NIL	NIL
	3281 3661	Celadon Group (NYSE) CEL-SCI Corp. (ASE)	CGI CVM	19.23 1.09	3 ▲3	3 3	3 4	1.30 1.20	17.5 NMF	0.4% NIL	1.10 d.66	.08 NIL	9/30 9/30	.29 d.16	.36 d.10	3/31 12/31	.02 NIL	.02 NIL
	4412	Celldex Therapeutics (NDQ)	CLDX	26.18	4	5	4	1.30	NMF	NIL	d1.03	NIL	9/30	d.29	d.10	12/31	NIL	NIL
	4413 3662	Celsion Corp. (ASE) Cempra, Inc. (NDQ)	CLSN CEMP	3.76 12.38	▼ 4 4	3 4	5	.95 NMF	NMF NMF	NIL NIL	d1.83 d1.26	NIL NIL	9/30 9/30	d.30 d.41	d.81 d.24	12/31 12/31	NIL NIL	NIL NIL
	3613	Centene Corp (NYSE)	CNC	60.30	<b>▼</b> 4	4	3	.80	27.9	NIL	2.16	NIL	9/30	.87	.07	12/31	NIL	NIL
	5428 5429	Center Bancorp Inc. (NDQ) Centerstate Banks (NDQ)	CNBC CSFL	18.03	3	3	3	1.00	14.9 25.1	1.7% 0.4%	1.21 .40	.30	12/31 12/31	.30	.27 .07	3/31 12/31	.075 .01	.055 .01
	5101	Central European (NDQ)	CETV	3.05	2	2	5	2.00	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	12/31	NIL	NIL
	5430 5431	Central Pacific (NYSE) Central Valley Comm. (NDQ)	CPF CVCY	19.51 11.41	3	3 3	4 4	1.20	15.2 15.2	1.6% 1.8%	1.28 .75	.32 .20	9/30 12/31	.24 ◆.19	.26 .16	12/31 12/31	.08 .05	NIL .05
	4466	Century Alum Co (NDQ)	CENX	12.03	<b>▲</b> 1	2	4	2.50	NMF	NIL	d.49	NIL	9/30	d.11	d.14	12/31	NIL	NIL
	5432 4832	Century BanCorp (NDQ) Century Casinos (NDQ)	CNBKA CNTY	34.00 5.95	3 ▲2	3 3	3 4	.75 .80	9.4 20.5	1.4% NIL	3.61 .29	.48 NIL	12/31 9/30	.90 .04	.86 .05	3/31 12/31	◆ .12 NIL	.12 NIL
	5115	Cenveo Inc. (NYSE)	CVO	3.36	<b>▼</b> 3	2	5	1.55	NMF	NIL	d.59	NIL	9/30	d.03	.06	12/31	NIL	NIL
	3492 3663	Ceragon Networks (NDQ) Ceres Inc. (NDQ)	CRNT CERE	3.23 1.41	3	2	-	1.05 NMF	NMF NMF	NIL NIL	d1.09 d1.36	NIL NIL	9/30 11/30	d.28 d.33	d.13 d.28	12/31 12/31	NIL NIL	NIL NIL
	3664	Cerus Corp (NDQ)	CERS	6.27	4	4	4	.90	NMF	NIL	d.59	NIL	9/30	d.29	d.06	12/31	NIL	NIL
	4674 4661	ChannelAdvisor Corp. (NYSE) Charles & Colvard (NDQ)	ECOM CTHR	46.10 4.15	<b>- 4</b>	3	- 4	NMF 1.10	NMF 25.9	NIL NIL	d.94 .16	NIL NIL	9/30 9/30	d.20 d.06	.00 .01	12/31 12/31	NIL NIL	NIL NIL
	3844	Chase Corp. (ASE)	CCF	33.62	2	3	4	1.25	13.8	1.3%	2.44	.45	11/30	.95	.39	12/31	.45	.40
	4921 3665	Chefs' Whse (The) (NDQ) Chelsea Thera. (NDQ)	CHEF CHTP	23.50 4.50	4	<u>2</u> 5	<u>3</u> 4	1.05	31.3 NMF	NIL NIL	.75 d.20	NIL NIL	9/30 9/30	.20 d.06	.18 d.09	12/31 12/31	NIL NIL	NIL NIL
	3046	Chembio Diagnostics (NDQ)	CEMI	3.55	<b>▼</b> 3	3	4	.50	25.4	NIL	.14	NIL	9/30	.07	d.04	12/31	NIL	NIL
	3666 4522	ChemoCentryx, Inc. (NDQ) Chemtura Corp. (NYSE)	CCXI CHMT	6.77 25.13	3	3 3	-	NMF NMF	NMF NMF	NIL NIL	d1.01 .08	NIL NIL	9/30 9/30	d.22 d.45	d.28 .32	12/31 12/31	NIL NIL	NIL NIL
	3408	Cheniere Energy (ASE)	LNG	44.65	3	4	4	1.35	NMF	NIL	d2.00	NIL	9/30	d.46	d.52	12/31	NIL	NIL
	3517 4662	Cheniere Energy Ptrs (ASE) Cherokee Inc. (NDQ)	CQP CHKE	28.34 13.61	4 3	3 3	3 3	1.05 1.05	NMF 18.4	6.0% 2.9%	d.08 .74	1.70 .40	9/30 10/31	d.20 .19	.04 .25	12/31 12/31	.425 .10	.425 .10
	3409	Chesapeake Utilities (NYSE)	CPK	59.02	▼2	3	3	.70	17.3	2.6%	3.41	1.54	9/30	.40	.33	3/31	.385	.365
	3002 4290	Chicago Rivet & Mach (ASE) Chicopee Bancorp (NDQ)	CVR CBNK	39.81 17.36	3 ▼4	4 3	3 2	.55 .45	17.0 34.7	1.8% 1.2%	2.34 ▼ .50	.72 .20	9/30 12/31	.85 ♦.14	.48 .19	12/31 12/31	.18 .05	.15 NIL
	3845	China Advanced Const (NDQ)	CADC	6.77	1	1	5	1.20	NMF	NIL	d16.20	NIL	9/30	d3.92	d3.60	12/31	NIL	NIL
	3860 3667	China BAK Battery (NDQ) China Biologic (NDQ)	CBAK CBPO	1.66 29.20	3 3	5 4	5 4	1.15 1.05	NMF 15.9	NIL NIL	d4.93 1.84	NIL NIL	6/30 9/30	d.81 .53	d2.20 .50	12/31 12/31	NIL NIL	NIL NIL
	5212	China Digital TV (NYSE)	STV	2.36	1	1	-	1.00	7.6	NIL	.31	NIL	9/30	.08	d.14	12/31	NIL	NIL
	4079 5213	China Housing & Land (NDQ) China Info. Tech. (NDQ)	CHLN CNIT	2.13 5.71	5	5	<u>5</u>	1.65	3.7 NMF	NIL NIL	.58 d3.75	NIL NIL	9/30 6/30	d.02 d1.87	.03 d.33	12/31 12/31	NIL NIL	NIL NIL
	4635	China Marine Food (NDQ)	CMFO	0.57	3	1	5	1.35	NMF	NIL	.00	NIL	6/30	d.10	d.06	12/31	NIL	NIL
	4414 4523	China Pharma Holding (ASE) China XD Plastics (NDQ)	CPHI CXDC	0.47 4.74	4 2	3 3	5 5	.90 .85	NMF 3.2	NIL NIL	d.23 1.49	NIL NIL	9/30 9/30	d.05 .64	.03 .40	12/31 12/31	NIL NIL	NIL NIL
	5083	China Yida Holding (NDQ)	CNYD	4.90	3	1	5	.65	NMF	NIL	d3.08	NIL	9/30	d.93	d.25	12/31	NIL	NIL
	3047 3205	Chindex Int'l (NDQ) Chuy's Holdings Inc. (NDQ)	CHDX	16.91 36.04	5 3	4 3	4	1.35 NMF	NMF 63.2	NIL NIL	d.04 .57	NIL NIL	9/30 9/30	d.23 .17	d.04 .05	12/31 12/31	NIL NIL	NIL NIL
	5214	ChyronHego Corp. (NDQ)	CHYR	2.97	3	5	4	.95	NMF	NIL	d.20	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	5285 5215	CIBER Inc. (NYSE) Cimatron Ltd. (NDQ)	CBR CIMT	4.09 8.83	4 1	3 1	4	1.40	34.1 21.5	NIL NIL	.12 .41	NIL NIL	9/30 9/30	.02 .10	.01 .06	12/31 12/31	NIL NIL	NIL .105
	3320	Cinedigm Corp. (NDQ)	CIDM	2.41	3	3	5	1.00	NMF	NIL	d.39	NIL	9/30	d.10	d.06	12/31	NIL	NIL
	4605 3912	CIRCOR Int'l (NYSE) Citizens Holding Co. (NDQ)	CIR CIZN	73.25 18.93	2	3 3	3 3	1.20	26.6 12.9	0.2% 4.6%	2.75 1.47	.15 .88	9/30 12/31	1.00 ◆ .44	.11 .36	12/31 12/31	.038 .22	.038 .22
	4334	Citizens Inc. 'A' (NYSE)	CIA	7.20	3	2	3	.95	NMF	NIL	.07	NIL	9/30	.03	.06	12/31	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	19.83	3	3	3	1.00	13.2	5.0%	1.50	1.00	12/31	.34	.48	3/31	♦.26	.25

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SUPP.	2405	NAME OF STOOK	Ticker	Recent		Tech-	0.61		Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE		NAME OF STOCK	Symbol	Price	mance	nical		Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	5434 4934	City Holding (NDQ) Clayton Williams (NYSE)	CHCO CWEI	45.55 69.45	<b>▼</b> 2	3 3	3 4	.90 1.75	14.9 54.7	3.2% NIL	3.06 1.27	1.48 NIL	12/31 9/30	◆ .86 .90	.73 d.59	3/31 12/31	.37 NIL	.35 NIL
	3297	Clean Diesel Tech. (NDQ)	CDTI	2.40	2	1	5	1.40	NMF	NIL	d.99	NIL	9/30	d.12	d.24	12/31	NIL	NIL
	3901	Clear Channel (NYSE)	CCO	9.27	3	3	-	NMF	NMF	NIL	.02	NIL	9/30	.01	.05	12/31	NIL	NIL
	4101	Clearfield Inc. (NDQ) ClearOne Inc. (NDQ)	CLFD CLRO	22.88 9.73	<u>▲ 4</u> 3	<u>5</u> 3	3	.90 .45	48.7 22.6	NIL NIL	▲ .47 .43	NIL NIL	12/31 9/30	<u>◆.15</u> .18	.10	12/31 12/31	NIL NIL	NIL NIL
	4102 3298	ClearSign Combustion (NDQ)	CLIC	10.36	3	4	-	NMF	NMF	NIL	d.58	NIL	9/30	d.15	d.13	12/31	NIL	NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	0.67	3	3	4	1.00	NMF	NIL	d.31	NIL	9/30	d.09	d.30	12/31	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW		3	1	-	1.05	NMF	NIL	d.08	NIL	9/30	d.11	.09	12/31	NIL	.08
	4291 3508	Clifton Savings (NDQ) Cloud Peak Energy (NYSE)	CSBK CLD	12.73 18.94	3 4	3	3	.75 1.30	53.0 17.5	1.9% NIL	1.08	.24 NIL	9/30 9/30	.05 .29	.07 1.39	12/31 12/31	.06 NIL	.12 NIL
	3668	Clovis Oncology Inc. (NDQ)	CLVS	66.12	3	5	4	1.45	NMF	NIL	d2.81	NIL	9/30	d.68	d.71	12/31	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.60	<b>▲</b> 3	3	5	1.10	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	16.88	4	3	3	1.65	NMF	NIL	d1.05	NIL	9/30	d.39	d.10	12/31	NIL	NIL
	5435 4044	CoBiz Financial Inc (NDQ) Cobra Electronics (NDQ)	COBZ COBR	11.08 3.21	3 ▲3	3	<u>3</u> 5	1.00	16.8 NMF	1.3% NIL	.66 d.25	.14 NIL	12/31 9/30	◆ .18 .06	.17	3/31 12/31	◆ .035 NIL	.03 NIL
	3669	Codexis Inc. (NDQ)	CDXS	1.75	3	3	4	1.65	NMF	NIL	d1.23	NIL	9/30	d.24	d.06	12/31	NIL	NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	10.60	3	1	4	1.45	NMF	NIL	.07	NIL	9/30	d.46	d.18	12/31	NIL	NIL
	4636	Coffee Holding (NDQ)	JVA	4.84	<b>▲</b> 2	2	5	1.30	NMF	NIL	d.23	NIL	10/31	♦.02	.03	12/31	NIL	.09
	5012 4233	Cohen & Steers (NYSE) Cohu Inc. (NDQ)	CNS COHU	36.58 10.68	<u>3</u> 5	<u>3</u>	3	1.35	24.2 NMF	2.2%	1.51 d1.29	.80 .24	12/31 9/30	◆ .43 d.43	.49 d.07	12/31 3/31	.20	.18 NIL
4340	4711	Coleman Cable Inc. (NDQ)	CCIX	26.23	*	*	5	1.65	23.2	0.8%	1.13	.20	9/30	.04	.31	12/31	.05	.02
		Colfax Corp. (NYSE)								RD EDITIO								
	5084	Collectors Univ. (NDQ)	CLCT	20.35	1	2	3	.60	25.1	6.4%	.81	1.30	9/30	.20	.10	12/31	.325	.325
	4292 4416	Columbia Banking (NDQ) Columbia Labs (NDQ)	COLB CBRX	26.85 6.67	3	<u>3</u> 2	<u>3</u> 5	1.20 .90	22.2 55.6	1.6% NIL	1.21 .12	44 NIL	12/31 9/30	◆ .38 d.28	.00	12/31 12/31	.11 NIL	.09 NIL
	3227	Comfort Systems (NYSE)	FIX	17.96	3	3	3	1.10	26.4	1.2%	.68	.22	9/30	.30	.15	12/31	.055	.05
	3228	Command Security (ASE)	MOC	2.15	<b>▲</b> 1	2	4	.65	30.7	NIL	.07	NIL	9/30	.07	.03	12/31	NIL	NIL
	4103	Communication Sys. (ASE)	JCS	11.94	<b>▲</b> 3	2	3	.75	NMF	5.4%	d.01	.64	9/30	d.24	.13	3/31	.16	NIL
	5436 3419	Community Bank (NYSE)	CBU CBIN	36.93 19.78	2	3	<u>3</u> 4	.85 .40	19.0 9.0	3.0% 2.2%	1.94 2.21	1.12 .44	12/31 9/30	.38 .60	.47	3/31 12/31	.28 .11	<u>.27</u> .10
	5437	Community BK Sh Ind (NDQ) Commun. Trust Bncp (NDQ)	CTBI	41.63	2	3	3	.80	9.0 14.5	3.1%	2.88	1.28	12/31	.60 .55	.53 .68	3/31	.11	.315
	5217	CommVault Systems (NDQ)	CVLT	76.10	3	3	3	.90	57.7	NIL	1.32	NIL	12/31	◆ .35	.25	12/31	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	18.20	3	3	3	1.15	33.7	7.9%	.54	1.44	9/30	.69	.09	3/31	.36	.36
	5309	Compressoo Partners (NDQ)	GSJK	23.00	3	3	3	.65	22.8	7.5%	1.01	1.72	9/30	.26	.32	3/31	◆.438	.42
	3670 3881	Compugen Ltd. (NDQ) Computer Task Grp (NDQ)	CGEN CTG	10.82 16.57	1 ▲3	1 4	3	1.15 .95	NMF 16.6	NIL NIL	d.44 1.00	NIL NIL	9/30 9/30	d.12 .23	d.10 .23	12/31 12/31	NIL NIL	NIL NIL
	4606	CompX Intl. (NYSE)	CIX	13.44	<b>▼</b> 2	2	3	.70	31.3	1.5%	.43	.20	9/30	.16	.06	12/31	.05	.125
	3321	comScore Inc (NDQ)	SCOR	27.76	3	4	3	1.25	NMF	NIL	d.12	NIL	9/30	.00	d.09	12/31	NIL	NIL
	3816	Comstock (NDQ)	CHCI	1.83	4	5	5	1.75	NMF	NIL	d.14	NIL	9/30	d.03	d.10	12/31	NIL	NIL
	4458 4858	Comstock Mining (NDQ) Comstock Resources (NYSE)	LODE CRK	1.85 17.49	2	2 4	4 4	1.00	NMF NMF	NIL 2.9%	d.46 d3.00	NIL .50	9/30 9/30	d.09 d.52	d.24 d.50	12/31 12/31	NIL .125	NIL NIL
	4104	Comverse Inc. (NDQ)	CNSI	36.68	3	4	-	NMF	60.1	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL
	4859	Concho Resources (NYSE)	CXO	97.82	2	3	3	1.30	55.3	NIL	1.77	NIL	9/30	.29	.06	12/31	NIL	NIL
	4080	Consol.Tomoka Land (ASE)	СТО	35.58	3	4	3	1.05	NMF	0.2%	.28	.06	9/30	.21	d.10	12/31	.03	.02
	5287	Constant Contact Inc (NDQ)	CTCT	29.78	3	3	3	1.10	99.3	NIL	.30	NIL	9/30	.11	.21	12/31	NIL	NIL
	5013 4860	Consumer Portfolio (NDQ) Contango Oil & Gas (ASE)	CPSS MCF	8.76 43.62	3 1	3 2	5 3	.95 1.05	16.2 17.7	NIL NIL	.54 2.47	NIL NIL	9/30 9/30	.19 1.30	.11 d1.81	12/31 12/31	NIL NIL	NIL NIL
	3846	Cont'l Materials (ASE)	CUO	20.50	2	2	4	.35	NMF	NIL	d1.15	NIL	9/30	d.15	d.11	12/31	NIL	NIL
	3671	Corcept Therapeutics (NDQ)	CORT	2.95	3	4	4	.90	NMF	NIL	d.46	NIL	9/30	d.11	d.08	12/31	NIL	NIL
	4524	Core Molding Tech. (ASE)	CMT	12.11	3	4	4	1.15	12.4	NIL	.98	NIL	9/30	.26	.16	12/31	NIL	NIL
	4675 3672	Cornerstone OnDmnd (NDQ) Cornerstone Thera. (NDQ)	CSOD CRTX	54.99 9.49	3	3	3 4	1.15	NMF NMF	NIL NIL	d.73 .02	NIL NIL	9/30 9/30	d.21 .31	d.15 .05	12/31 12/31	NIL NIL	NIL NIL
	3673	Coronado Biosciences (NDQ)	CNDO	2.76	4	5	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	48.74	3	3	3	1.00	34.3	NIL	1.42	NIL	12/31	<b>♦</b> .26	.27	12/31	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	1.38	3	1	5	1.30	NMF	NIL	d.53	NIL	9/30	d.14	d.08	12/31	NIL	NIL
3140	4073	Costa, Inc. (ASE) Coty Inc. (NYSE)	ATX	21.51	·	•	3	.80	42.2	NIL ARD EDITIO	.51	NIL	9/30	d.01	.15	12/31	NIL	NIL
	5116	Courier Corp. (NDQ)	CRRC	16.50	3	3	3	.90	16.5	5.1%	1.00	.84	12/31	.23	.21	12/31	.21	.21
	3282	Covenant Transport (NDQ)	CVTI	8.77	3	4	5	1.05	25.1	NIL	▲ .35	NIL	12/31	◆ .22	.10	12/31	NIL	NIL
	5218	Cover-All Tech Inc. (ASE)	COVR	1.52	3	3	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	4129	Cowen Group Inc. (NDQ)	COWN		2	3	4	1.10	NMF	NIL	d.06	NIL	9/30	.03	d.09	12/31	NIL	NIL
	4623	Craft Brew Alliance (NDQ) Cray Inc (NDQ)	BREW	17.21	3	3	4 MO	.85 /FD TO	NMF STANDA	NIL ARD EDITIO	.08 N	NIL	9/30	.10	.05	12/31	NIL	NIL
	5014	Credit Acceptance (NDQ)	CACC	129.12	1	2	3	.90	12.7	NIL	10.19	NIL	9/30	2.75	2.12	12/31	NIL	NIL
	3518	Crestwood Midstream (NYSE)	CMLP	23.06	*	*	3	.70	NMF	7.0%	.00	1.62	9/30	d.07	.15	12/31	.405	.51
	4676	Crexendo Inc. (ASE)	EXE	3.05	<b>▲</b> 3	3	4	.90	NMF	NIL	d.59	NIL	9/30	d.15	d.08	12/31	NIL	NIL
	3519	Crosstex Energy LP (NDQ)	XTEX		*	* o	4	1.85	NMF	5.3%	d.96	1.44	9/30	d.07	d.34	12/31	.34	.33
	4001 5138	Crown Crafts Inc. (NDQ) Crown Media Hldgs (NDQ)	CRWS CRWN		2	3 3	3 4	.75 1.15	14.7 9.8	4.0% NIL	.55 .31	.32 NIL	9/30 9/30	.12 .03	.08 .03	3/31 12/31	.08 NIL	NIL NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	0.71	3	1	5	1.05	NMF	NIL	d1.38	NIL	9/30	d.49	d.23	12/31	NIL	NIL
	4624	Crystal Rock Holding (NDQ)	CRVP	1.05	3	3	5	.45	17.5	NIL	.06	NIL	7/31	.04	.03	12/31	NIL	NIL
	5286	CSP Inc. (NDQ)	CSPI	7.81	5	4	3	.70	78.1	5.1%	.10	.40	9/30	.00	1.03	3/31	.10	NIL
	3882	CTPartners (ASE)	CTP CPIX	5.98 4.88	1 5	1 4	4	.45	NMF	NIL NII	d.47	NIL	9/30	.09	d.17	12/31	NIL	NIL
	4417 5102	Cumberland Pharma. (NDQ) Cumulus Media (NDQ)	CMLS	4.88 6.82	5 3	2	<u>3</u> 5	1.00	69.7 97.4	NIL NIL	.07 .07	NIL NIL	9/30 9/30	<u>d.04</u> .01	.10 .12	12/31 12/31	NIL NIL	NIL NIL
	3674	Curis Inc. (NDQ)	CRIS	3.02	2	2	4	1.05	NMF	NIL	d.25	NIL	9/30	d.02	d.05	12/31	NIL	NIL
	4418	Cyanotech Corp. (NDQ)	CYAN	4.90	4	3	4	.80	8.0	NIL	.61	NIL	9/30	.02	.08	12/31	NIL	NIL
	3099	CyberOptics (NDQ)	CYBE	7.16	3	3	3	.65	NMF	NIL	d1.53	NIL	9/30	d.11	d.06	12/31	NIL	NIL

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SUPP.	DAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech-	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns	Year	Qtr. Ended	Latest Div'd	Year
PAGE														Per sh.	Ago			Ago
	3913 3048	Cyclacel Pharma. (NDQ) Cynosure Inc (NDQ)	CYCC	3.63 26.50	<u>▲ 3</u>	3	3	1.40	NMF 46.5	NIL NIL	d1.94 .57	NIL NIL	9/30 9/30	d.32 d.06	d.37 .25	12/31 12/31	NIL NIL	NIL NIL
	3677	CytRx Corp. (NDQ)	CYTR	7.20	5	5	4	1.25	NMF	NIL	d.53	NIL	9/30	d.33	.07	12/31	NIL	NIL
	3675 3676	Cytokinetics Inc (NDQ) Cytori Therapeutics (NDQ)	CYTK CYTX	8.05 2.72	4 2	5 3	4 4	1.20	NMF NMF	NIL NIL	d2.03 d.30	NIL NIL	9/30 9/30	d.43 d.08	d.42 d.19	12/31 12/31	NIL NIL	NIL NIL
	3520	DCP Midstream Prtnr (NYSE)	DPM	49.04	3	4	3	1.05	22.1	5.9%	2.22	2.88	9/30	d.06	d.19	12/31	.72	.68
	5015	DFC Global Corp. (NDQ)	DLLR	10.06	3	1	4	1.25	40.2	NIL	.25	NIL	9/30	d.02	.27	12/31	NIL	NIL
	3230 5288	DXP Enterprises (NDQ) Daegis Inc. (NDQ)	DXPE DAEG	97.72 1.22	3	4 2	3 5	1.20	26.0 NMF	NIL NIL	3.76 d.06	NIL NIL	9/30 10/31	1.07 d.01	.86 .01	12/31 12/31	NIL NIL	NIL NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	164.43	<b>▼</b> 4	3	3	.55	51.7	NIL	3.18	NIL	6/30	.60	1.48	12/31	NIL	NIL
	4045	Data I/O Corp. (NDQ)	DAIO	3.24	▼3	3	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	12/31	NIL	NIL
	4015 4016	Datalink Corp. (NDQ) Dataram Corp. (NDQ)	DTLK DRAM	14.70 2.42	5 3	4 5	4 5	.75 .90	33.4 NMF	NIL NIL	.44 d2.04	NIL NIL	9/30 10/31	.04 d.18	.11 d.72	12/31 12/31	NIL NIL	NIL NIL
	5219	Datawatch Corp. (NDQ)	DWCH		4	4	4	.50	NMF		▼ d1.26	NIL	12/31	◆ d.66	d.03	12/31	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN		5	3	4	1.55	26.1	NIL	1.29	NIL	9/30	d.35	.15	12/31	NIL	NIL
	3049 3915	Dehaier Medical (NDQ) Delcath Systems (NDQ)	DHRM DCTH	5.33 0.33	*	*	4	1.30	7.6 NMF	NIL NIL	.70 d.42	NIL NIL	12/31 9/30	.08 d.07	d.05 d.18	12/31 12/31	NIL NIL	NIL NIL
	4712	Delek Logistics (NYSE)	DKL	33.49	-	-	-	NMF	18.4	4.8%	1.82	1.62	9/30	.51	.00	12/31	.405	NIL
	4935	Delek US Holdings (NYSE)	DK	29.52	3	1	3	1.25	9.6	2.0%	3.09	.60	9/30	d.03	1.67	12/31	.15	.10
	3208 4818	Del Frisco's (NDQ) dELiA*s, Inc. (NDQ)	DFRG DLIA	22.89 0.75	4 ▲3	4 2	4	NMF .95	35.2 NMF	NIL NIL	.65 d1.38	NIL NIL	9/30 10/31	d.02 d.40	.05 d.06	12/31 12/31	NIL NIL	NIL NIL
	4663	Delta Apparel Inc. (ASE)	DLA	16.26	4	2	3	.75	30.1	NIL	▼.54	NIL	12/31	♦ d.20	.01	12/31	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	20.68	3	3	3	.60	19.1	3.7%	1.08	.76	9/30	.01	d.02	12/31	.19	.18
	3821 5527	Deltic Timber (NYSE) Demand Media, Inc. (NYSE)	DEL DMD	63.99 5.99	3 5	3 3	3 3	1.05	31.1 NMF	0.6% NIL	2.06 d.06	.40 NIL	9/30 9/30	.46 d.13	.25 .04	12/31 12/31	.10 NIL	.075 NIL
	4677	Demandware (NYSE)	DWRE		<b>▼</b> 4	3	-	NMF	NMF	NIL	d.65	NIL	9/30	d.20	d.12	12/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.93	3	3	3	1.15	24.8	NIL	.28	NIL	9/30	.07	.05	12/31	NIL	NIL
	4419 3050	Depomed Inc (NDQ) Derma Sciences Inc (NDQ)	DEPO DSCI	11.75 11.87	3	3 3	4 4	1.30 .75	NMF NMF	NIL NIL	d.05 d1.37	NIL NIL	9/30 9/30	.11 d.29	d.03 d.24	12/31 12/31	NIL NIL	NIL NIL
	5220	Descartes Systems (NDQ)	DSGX	13.72	3	3	-	.90	62.4	NIL	.22	NIL	10/31	.03	.05	12/31	NIL	NIL
	4664	Dest. Maternity (NDQ)	DEST	27.85	3	3	3	1.05	15.6	2.7%	1.78	.75	9/30	.42	.39	12/31	.188	.175
	4819 4861	Destination XL Grp. (NDQ) Diamondback Energy (NDQ)	DXLG FANG	5.55 49.80	▼4 2	4 3	4	1.85 NMF	NMF 56.0	NIL NIL	.00 .89	NIL NIL	10/31 9/30	d.08 .33	d.03 .02	12/31 12/31	NIL NIL	NIL NIL
	5016	Diamond Hill (NDQ)	DHIL	116.70	3	3	3	1.10	18.5	NIL	6.32	NIL	9/30	1.67	1.32	12/31	NIL	NIL
	4713	Diamond Resorts (NYSE)	DRII	17.39	-	-	-	NMF	NMF	NIL	d.10	NIL	9/30	d.37	.00	12/31	NIL	NIL
	3273 5528	Diana Shipping (NYSE)  Dice Holdings Inc (NYSE)	DSX DHX	12.00 7.13	3	3	3	1.45	13.7	NIL NIL	d.08 .52	NIL NIL	9/30	d.04 .12	.15 .17	12/31 12/31	NIL NIL	NIL NIL
	3493	Digi Int'l (NDQ)	DGII	10.19	▼3	3	3	.95	48.5	NIL	.21	NIL	12/31	<ul><li>.03</li></ul>	.04	12/31	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC		3	2	3	.80	NMF	1.4%	.23	.44	9/30	d.12	.14	12/31	.11	.11
	3051 4046	Digirad Corp. (NDQ) Digital Ally (NDQ)	DRAD DGLY	3.62 7.80	2 5	1 5	4 5	.75 .60	NMF NMF	NIL NIL	d.12 d.64	NIL NIL	9/30 9/30	.14 d.42	d.05 d.05	12/31 12/31	NIL NIL	NIL NIL
	5085	Digital Cinema (NDQ)	DCIN	5.81	3	3	-	NMF	NMF	NIL	d.77	NIL	9/30	d.16	d.13	12/31	NIL	NIL
	3902	Digital Generation (NDQ)	DGIT	13.76	1	1	5	1.25	NMF	NIL 0.00/	d.49	NIL	9/30	d.03	d3.06	12/31	NIL	NIL
	4293 4234	Dime Cmnty Banc. (NDQ) Diodes Inc (NDQ)	DCOM DIOD	16.81 23.26	3	3 3	3 3	.95 1.55	13.7 45.6	3.3% NIL	1.23 .51	.56 NIL	12/31 9/30	◆ .29 .28	.19 .18	12/31 12/31	.14 NIL	.14 NIL
	3678	Discovery Labs (NDQ)	DSCO	2.29	1	2	4	1.35	NMF	NIL	d.89	NIL	9/30	d.22	d.31	12/31	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.50	3	2	5	.50	NMF	4.0%	d1.21	.22	9/30	d.42	d.06	3/31	.055	NIL
	3210 3229	Diversified Rstrnt (NDQ) Document Security (ASE)	BAGR DSS	5.14 1.51	5 • 2	4	5 4	-0.40 .85	NMF NMF	NIL NIL	d.02 d.04	NIL NIL	9/30 9/30	.00 .15	.01 d.05	12/31 12/31	NIL NIL	NIL NIL
**	5118	The Dolan Company (NYSE)	DOLN	0.20	3	1	5	1.15	NMF	NIL	d2.59	NIL	9/30	d.87	.45	12/31	NIL	NIL
	3471	Donegal Group (NDQ)	DGICB		▼3	4	3	.40	30.7	1.9%	.81	.46	9/30	.27	.25	3/31	.115	.11
	5017 4862	Doral Financial (NYSE) Dorchester (NDQ)	DRL DMLP	14.31 25.16	3 3	3 3	5 3	1.85 .85	NMF 18.0	NIL 7.4%	d1.64 1.40	NIL 1.87	9/30 9/30	d1.49 .34	d5.40 .26	12/31 3/31	NIL .469	NIL .433
	4002	Dorel Inds. (NDQ)	DIIBF	35.50	<b>▼</b> 5	3	-	.85	15.0	3.4%	2.36	1.20	9/30	.34	.63	12/31	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	4.84	<b>▼</b> 3	4	4	1.40	NMF	NIL	d.10	NIL	9/30	.04	d.05	12/31	NIL	NIL
	3916 4833	Double Eagle (NDQ) Dover Downs (NYSE)	DBLE DDE	2.19 1.56	▼4 1	<u>3</u>	<u>5</u> 5	1.45	NMF NMF	NIL NIL	.00	NIL NIL	9/30 9/30	d.25 .01	d.40 .04	12/31 12/31	NIL NIL	.02
	5086	Dover Motorsports (NYSE)	DVD	2.23	3	3	4	1.05	20.3	2.2%	.11	.05	9/30	.11	.12	12/31	.05	.04
	4802	Dover Saddlery Inc. (NDQ) DryShips Inc (NDQ)	DOVR	5.51	3	3 4	5	.55 2.25	27.6 NMF	NIL NIL	.20 d.79	NIL	9/30	.08 d.17	.03	12/31	NIL	NIL
	3274 3331	Ducommun Inc. (NYSE)	DRYS DCO	3.47 28.96	<b>▼</b> 4	4	5 4	1.10	18.1	NIL NIL	1.60	NIL NIL	9/30 9/30	d.17 .42	d.13 .48	12/31 12/31	NIL NIL	NIL NIL
	3679	Durata Therapeutics (NDQ)	DRTX	11.37	-	-	-	NMF	NMF	NIL	d2.79	NIL	9/30	d.45	d1.47	12/31	NIL	NIL
	4420 3680	Durect Corp. (NDQ)	DRRX	2.22	3 4	3 5	4	1.10	NMF NMF	NIL	d.22	NIL	9/30	d.06	d.05	12/31	NIL	NIL
4340	3680 5289	Dyax Corp (NDQ) Dynamics Research (NDQ)	DYAX DRCO	8.54 11.48	*	5 *	4 4	.90 .85	26.7	NIL NIL	d.30 .43	NIL NIL	9/30 9/30	d.06 .13	d.05 .31	12/31 12/31	NIL NIL	NIL NIL
	3100	Dynasil Corp of Amer (NDQ)	DYSL	1.18	▼3	3	5	.75	NMF	NIL	d.13	NIL	9/30	d.05	d.15	12/31	NIL	NIL
	3052	Dynatronics Corp. (NDQ)	DYNT	4.10	3	3	5	.80	NMF	NIL	d.04	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4714 3861	Dynavax Tech (NDQ) Dynegy Inc. (NYSE)	DVAX DYN	1.84 20.37	2	2	4	.95 NMF	NMF NMF	NIL NIL	d.40 d5.12	NIL NIL	9/30 9/30	d.09 .24	d.10 .00	12/31 12/31	NIL NIL	NIL NIL
	4928	EMC Insurance (NDQ)	EMCI	28.33	3	3	3	.75	9.0	3.2%	3.14	.92	9/30	.55	.65	12/31	.23	.21
	5290	EPAM Systems, Inc. (NYSE)	EPAM	41.84	2	3	-	NMF	34.3	NIL 2.49/	1.22	NIL	9/30	.34	.30	12/31	NIL	NIL
	5223 4863	EPIQ Systems (NDQ) EPL Oil & Gas Inc. (NYSE)	EPIQ EPL	15.02 27.60	3 ▼3	3 3	3 3	.60 1.35	37.6 12.4	2.4% NIL	.40 2.22	.36 NIL	9/30 9/30	.11 d.03	.03 d.06	3/31 12/31	.09 NIL	.09 NIL
	3521	EQT Midstream (NYSE)	EQM	62.13	3	3	-	NMF	27.0	2.8%	2.30	1.72	9/30	.60	.34	12/31	.43	.35
	3053	ERBA Diagnostics (ASE)	ERB	3.05	4	5	5	.90	NMF	NIL 2.09/	d.03	NIL 40	9/30	.00	d.01	12/31	NIL 10	NIL
	4294 5222	ESB Financial Corp (NDQ) E2Open, Inc. (NDQ)	ESBF EOPN	13.32 23.87	3 <b>▲</b> 3	3	3 -	.80 NMF	15.3 NMF	3.0% NIL	.87 d.83	.40 NIL	12/31	◆ .21 d.28	.20	3/31 12/31	.10 NIL	NIL NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	5.50	<b>▼</b> 5	4	4	1.55	14.1	3.6%	.39	.20	9/30	d.46	d.14	12/31	.05	.04
	4238	EZchip Semiconductor (NDQ)	EZCH	24.84	2	1	3	1.05	36.0	NIL	.69	NIL	9/30	.22	.00	12/31	NIL	NIL

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	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3522	Eagle Rock Energy (NDQ)	EROC	5.70	▼5	4	4	1.05	NMF	10.5%	d.74	.60	9/30	d.59	d.38	12/31	.15	.22
	4865	Earthstone Energy (NYSE)	ESTE	17.94	2	2	4	.90	10.5	NIL	1.71	NIL	9/30	.71	.28	12/31	NIL	NIL
17.10	3136	Eastern Company (ASE)	EML	16.01	3	3	3	.90	14.8	2.7%	1.08	.44	9/30	.29	.36	12/31	.11	.10
4740	5017 4679	Eastern Insurance (NDQ) Echo Global Logistic (NDQ)	ECHO	20.83	3	3	3	.80	SUPPLE 32.5	MEN I NIL	.64	NIL	9/30	.19	.10	12/31	NIL	NIL
	4678	Ebix Inc (NDQ)	EBIX	13.49	2	1	4	1.25	8.0	NIL	1.69	NIL	9/30	.41	.46	12/31	NIL	.05
	3054	Echo Therapeutics (NDQ)	ECTE	3.35	2	2	5	.75	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	12/31	NIL	NIL
0540	3299	Ecology & Envmt. (ASE)	EEI	11.22	2	2	3	.60	NMF	4.3%	d.46	.48	10/31	.09	.05	12/31	NIL	.24
3548	5310 3231	Edgen Group, Inc. (NYSE) Edgewater Tech. Inc. (NDQ)	EDGW	5.52	2	2	3	.70	SUPPLE 26.3	NIL	.21	NIL	9/30	.14	.07	12/31	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.57	2	2	3	.45	32.5	9.0%	.11	.32	11/30	.14	.13	12/31	.08	.12
	4081	E-House China Hldgs (NYSE)	EJ	12.72	▲2	3	-	1.40	97.8	1.2%	.13	.15	9/30	.14	d.18	12/31	NIL	NIL
	5529 3494	eHealth Inc. (NDQ) 8x8 Inc (NDQ)	EHTH EGHT	56.40 10.31	2 ▼4	3 3	3 4	.85 1.05	NMF NMF	NIL NIL	.29 .07	NIL NIL	9/30 12/31	.01 .00	.01 .03	12/31 12/31	NIL NIL	NIL NIL
	4459	Eldorado Gold Corp. (ASE)	EGO	6.36	3	1	-	.90	30.3	1.6%	.21	.10	9/30	.05	.11	12/31	NIL	NIL
	3055	Electromed Inc. (NDQ)	ELMD	1.64	3	2	4	.40	NMF	NIL	d.19	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	17.80	<u> </u>	3	3	.95	19.1	4.5%	.93	.80	11/30	.23	.26	3/31	.20	NIL
	5224 4866	Ellie Mae Inc. (NDQ) Emerald Oil Inc. (ASE)	ELLI	25.71 7.67	▼5 3	3 2	3 4	.85 1.00	48.5 NMF	NIL NIL	.53 d1.12	NIL NIL	9/30 9/30	.12 d.13	.25 .20	12/31 12/31	NIL NIL	NIL NIL
	4715	Emerge Energy (NYSE)	EMES	46.38	-	-	-	NMF	73.6	7.4%	.63	3.44	9/30	.64	.00	12/31	.86	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	23.24	2	3	3	.85	26.7	NIL	.87	NIL	9/30	.36	.18	12/31	NIL	NIL
	4047	Emerson Radio (ASE)	MSN	2.09	▼4	3	4	.95	34.8	NIL	.06	NIL	9/30	.01	.11	12/31	NIL	NIL
	3616 5103	Emeritus Corp (ASE) Emmis Comm. (NDQ)	ESC EMMS	21.74 3.04	3	2	4 5	1.45	NMF 13.2	NIL NIL	d2.74 .23	NIL NIL	9/30 11/30	d.59 .09	d.30 .02	12/31 12/31	NIL NIL	NIL NIL
	4834	Empire Resorts (NDQ)	NYNY	6.00	3	3	5	1.40	NMF	NIL	d.33	NIL	9/30	d.02	.01	12/31	NIL	NIL
	3472	Employers Holdings (NYSE)	EIG	25.36	<b>▲</b> 2	3	3	.95	5.8	0.9%	4.38	.24	9/30	.86	.26	12/31	.06	.06
	3682	Enanta Pharma. (NDQ) Enbridge Energy (NYSE)	ENTA EEP	33.27 28.58	5	3	2	NMF .90	NMF NMF	7.6%	d1.31 d.14	NIL 2.17	9/30	d.25 d.05	.00	12/31 12/31	.544	.544
	3523 5018	Encore Capital (NDQ)	ECPG	26.56 47.74	2	2	4	1.20	16.8	7.6% NIL	2.85	2.17 NIL	9/30 9/30	.82	.60 .82	12/31	.5 <del>44</del> NIL	.544 NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	53.07	3	2	3	1.00	26.9	0.2%	1.97	.08	9/30	.66	.27	3/31	.02	.02
	4867	Endeavour Intl (ASE)	END	6.66	▼ 4	4	5	1.75	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	12/31	NIL	NIL
	4460 4421	Endeavour Silver (ASE)	EXK ECYT	4.32 12.71	4	<u>1</u> 5	4	1.45	11.4 NMF	NIL NIL	.38 d.39	NIL NIL	9/30 9/30	.12 d.03	.00 d.03	12/31 12/31	NIL NIL	NIL NIL
	3017	Endocyte Inc. (NDQ) Endologix Inc. (NDQ)	ELGX	16.40	3	2	3	1.45	NMF	NIL	d.31	NIL	9/30	d.03 d.14	d.03	12/31	NIL	NIL
	3300	Energy Recovery Inc. (NDQ)	ERII	4.14	<b>▼</b> 5	3	4	1.05	NMF	NIL	d.24	NIL	9/30	d.08	d.04	12/31	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	41.15	3	3	3	.95	57.2	3.3%	.72	1.35	9/30	.26	.07	12/31	.337	.313
	3233 3892	Engility Holdings (NYSE) ENGlobal Corp (ASE)	EGL ENG	38.77 1.48	<u>▲2</u>	2	<u>-</u> 5	1.35	8.4 NMF	NIL NIL	4.59 d.19	NIL NIL	9/30 9/30	.68	d8.77 d.18	12/31 12/31	NIL NIL	NIL NIL
	4074	Ennis Inc. (NYSE)	EBF	14.89	3	3	3	1.05	11.1	4.7%	1.34	.70	11/30	.36	.24	3/31	.175	NIL
	3862	Enphase Energy, Inc. (NDQ)	ENPH	7.41	<b>▲</b> 3	3	-	NMF	NMF	NIL	d.74	NIL	9/30	d.15	d.22	12/31	NIL	NIL
	4607	EnPro Industries (NYSE)	NPO	73.62	4	3	3	1.15	59.4	NIL 0.79/	1.24	NIL	9/30	.23	.53	12/31	NIL	NIL
	3617 4235	Ensign Group Inc. (NDQ) Entegris Inc. (NDQ)	ENSG ENTG	42.78 10.76	3	3	<u>3</u> 4	1.80	20.8	0.7% NIL	2.06 .47	.28 NIL	9/30 9/30	.47 .13	.60 .13	3/31 12/31	.07 NIL	NIL NIL
	5104	Entercom Comm. (NYSE)	ETM	9.75	3	4	5	1.55	15.5	NIL	.63	NIL	9/30	.18	.22	12/31	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	2.14	▼3	5	5	1.15	NMF	NIL	d.53	NIL	9/30	d.11	d.14	12/31	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	19.96	3	4	3	.70	14.7	2.3%	1.36	.46	12/31	<b>♦</b> .35	.33	3/31	◆.12	.115
	3420 4835	Enterprise Finl (NDQ) Entertainment Gaming (NDQ)	EFSC EGT	19.14 1.18	3	3	<u>3</u> 5	1.15	11.1 NMF	1.1% NIL	1.73 d.02	.21 NIL	12/31 9/30	◆ .18 d.01	.00	12/31 12/31	.053 NIL	.053 NIL
	.000	Entravision Comm (NYSE)		0	ŭ	ŭ	MO\						0,00			.20.		
	3683	EntreMed Inc (NDQ)	ENMD	1.93	3	2	5	.70	NMF	NIL	d.19	NIL	9/30	d.05	d.05	12/31	NIL	NIL
	4236 5225	Entropic Comm. (NDQ) Envestnet Inc. (NYSE)	ENTR ENV	4.14 43.74	<b>▲</b> 4 <b>▲</b> 3	3 4	4 3	1.70 .95	NMF NMF	NIL NIL	d.60 .08	NIL NIL	9/30 9/30	d.13 .04	.00 .02	12/31 12/31	NIL NIL	NIL NIL
	4716	Envisio, Inc. (NDQ)	ENVI	3.59	3	4	-	.95 NMF	NMF	NIL NIL	d.56	NIL	10/31	d.11	d.21	12/31	NIL	NIL
	3684	Epizyme Inc. (NDQ)	EPZM	31.20	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.34	.00	12/31	NIL	NIL
	5291	ePlus Inc. (NDQ)	PLUS	52.36	3	4	3	.80	12.8	NIL	4.09	NIL	9/30	1.06	1.27	12/31	NIL	NIL
	3125 3332	Era Group Inc. (NYSE) Erickson Air-Crane (NDQ)	ERA EAC	29.55 19.75	4	- 5	-	NMF NMF	35.2 31.9	NIL NIL	.84 .62	NIL NIL	9/30 9/30	.25 1.05	.13 1.80	12/31 12/31	NIL NIL	NIL NIL
	4485	Escalade Inc. (NDQ)	ESCA	11.90	3	4	4	.60	15.3	3.0%	.78	.36	9/30	.18	.15	12/31	.09	.16
	3685	Esperion Therapeutic (NDQ)	ESPR	15.09	-	-	-	NMF	NMF	NIL	d.34	NIL	9/30	d.34	.00	12/31	NIL	NIL
	4048	Espey Mfg&Electrncs (ASE)	ESP	31.25	<b>▲</b> 2	2	3	.65	13.2	3.2%	2.37	1.00	9/30	.46	.57	12/31	.25	.25
	4295 3283	ESSA Bancorp Inc. (NDQ) Essex Rental Corp. (NDQ)	ESSA ESSX	11.41 3.28	3	3 3	4	.70 .95	16.3 NMF	1.8% NIL	.70 d.37	.20 NIL	12/31 9/30	◆ .18 d.08	.24 d.08	12/31 12/31	.05 NIL	.05 NIL
	5019	Euronet Worldwide (NDQ)	EEFT	42.12	▼3	3	3	1.10	26.0	NIL	1.62	NIL	9/30	.92	.28	12/31	NIL	NIL
	5020	Evercore Partners (NYSE)	EVR	57.68	3	3	3	1.25	40.9	1.7%	1.41	1.00	12/31	<ul><li>.42</li></ul>	.56	12/31	.25	.22
	5021	EVERTEC, Inc. (NYSE)	EVTC	24.46	-	-	-	NMF	NMF	1.6%	.09	.40	9/30	.18	.00	12/31	.10	NIL
	3828 4106	EveryWare Global (NDQ) Evolving Systems (NDQ)	EVRY EVOL	8.59 9.92	<b>▼</b> 2	2	3	NMF .80	NMF 26.1	NIL 4.0%	d.14 .38	NIL .40	9/30 9/30	d.06 .08	.00 .11	12/31 12/31	NIL .10	NIL .10
	4868	Evolution Petroleum (ASE)	EPM	13.20	1	3	3	1.10	66.0	3.0%	.20	.40	9/30	.04	.03	12/31	.10	NIL
	5226	Exa Corporation (NDQ)	EXA	13.50	1	2	-	NMF	NMF	NIL	d.09	NIL	10/31	.04	.01	12/31	NIL	NIL
	3019	Exactech Inc. (NDQ)	EXAC	22.83	3	3	3	.80	21.1	NIL	1.08	NIL	9/30	.23	.19	12/31	NIL	NIL
	3686 3618	EXACT Sciences (NDQ) ExamWorks Group (NYSE)	EXAS EXAM	13.29 30.39	<b>▲</b> 3	3 5	4 4	1.00 1.25	NMF NMF	NIL NIL	d.74 d.32	NIL NIL	9/30 9/30	d.16 d.06	d.21 d.14	12/31 12/31	NIL NIL	NIL NIL
	4237	Exar Corp. (NYSE)	EXAR	12.23	<b>▼</b> 4	3	3	.85	51.0	NIL	▼ .24	NIL	12/31	◆ d.03	.03	12/31	NIL	NIL
	4105	EXFO Inc. (NDQ)	EXFO	4.45	3	2	-	.95	NMF	NIL	.04	NIL	11/30	d.01	d.03	12/31	NIL	NIL
	3234	ExlService Holdings (NDQ)	EXLS	25.89	3	4	3	1.00	19.8	NIL	1.31	NIL	9/30	.39	.35	12/31	NIL	NIL
	4717 3235	The ExOne Company (NDQ) Exponent Inc. (NDQ)	XONE EXPO	48.55 73.50	1 2	2	3	NMF .80	NMF 27.0	NIL 0.8%	d.26 2.72	NIL .60	9/30 9/30	d.02 .79	d.63 .72	12/31 12/31	NIL .15	NIL NIL
	5311	Exterran Holdings (NYSE)	EXH	34.84	<b>▲</b> 3	3	4	1.60	50.5	NIL	.69	NIL	9/30	.36	.04	12/31	NIL	NIL
	3525	Exterran Partners (NDQ)	EXLP	29.90	4	3	3	.90	22.8	7.1%	1.31	2.11	9/30	.16	.21	12/31	.528	.508

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5131	FAB Universal Corp. (NDQ)	FU	3.07	*	*	4	.70	2.8	NIL 1 F9/	1.11	NIL	9/30 9/30	.35	d.50	12/31	NIL	NIL
	4335 5022	FBL Finl Group (NYSE) FBR & Co. (NDQ)	FFG FBRC	38.99 25.78	3	3 4	4 3	1.50 1.05	9.8 3.8	1.5% NIL	3.99 6.79	.60 NIL	9/30	1.04 .21	.76 d.36	12/31 12/31	.15 NIL	.10 NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.18	3	3	3	1.15	15.2	3.9%	.80	.48	12/31	.18	.21	12/31	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	16.35	3	3	3	1.15	20.7	1.5%	.79	.24	9/30	.13	.17	12/31	.06	.12
	3402 4207	FX Energy Inc (NDQ) Fabrinet (NYSE)	FXEN FN	3.65 18.52	<b>▲</b> 1	1 2	4 4	1.70 1.25	NMF 8.9	NIL NIL	d.31 2.07	NIL NIL	9/30 9/30	.12 .55	.04 .46	12/31 12/31	NIL NIL	NIL NIL
	3801	FairPoint Comm (NDQ)	FRP	13.00	1	2	5	1.45	NMF	NIL	d5.41	NIL	9/30	d.34	d1.44	12/31	NIL	NIL
		Fairway Group Hldgs (NDQ)					MO	VED TO	STANDA	RD EDITIO								
	5227	FalconStor Software (NDQ)	FALC	1.48	2	1	4	1.25	NMF	NIL	d.30	NIL	9/30	d.05	d.08	12/31	NIL	NIL
	3211 4637	Famous Dave's (NDQ) Farmer Brothers (NDQ)	DAVE FARM	16.90 22.01	<b>▲</b> 3	3	4	1.10 1.15	35.2 NMF	NIL NIL	.48 d.62	NIL NIL	9/30 9/30	.10 .11	.11 .19	12/31 12/31	NIL NIL	NIL NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	19.95	4	4	4	1.00	13.0	NIL	1.54	NIL	12/31	÷.35	.28	12/31	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	6.93	3	3	3	.50	16.9	1.7%	.41	.12	12/31	♦.12	.14	12/31	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	31.66	2	2	5	1.40	5.1	1.5%	6.17	.48	9/30	1.37	1.49	12/31	.12	.10
	3056	Female Health Co. (NDQ)	FHCO	8.02	5	4	3	.80	16.0	3.5%	.50	.28	9/30	.23	.28	3/31	.07	.06
4740	3526 5024	Ferrellgas Prtnrs LP (NYSE) Fidelity National (NYSE)	FGP FNF	25.01 30.03	3 4	2	3 3	.70 .80	42.4 14.4	8.0% 2.4%	.59 2.09	2.00 .72	10/31 9/30	d.31 .43	d.19 1.03	12/31 12/31	.50 .18	.50 .16
17 10	5441	Fidelity Southern (NDQ)	LION	14.37	3	3	4	.95	11.4	0.8%	1.26	.12	12/31	◆.16	.28	3/31	<b>♦</b> .04	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	4.39	2	1	5	1.25	24.4	NIL	.18	NIL	9/30	.04	.04	12/31	NIL	NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	43.25	3	4	-	NMF	59.2	NIL	.73	NIL	9/30	.21	.16	12/31	NIL	NIL
	5025 5442	Financial Engines (NDQ) Fin'l Institutions (NDQ)	FNGN FISI	60.95 21.57	4 ▼2	4 3	3 3	1.15 1.20	NMF 12.3	0.3% 3.5%	.47 1.75	.20 .76	9/30 12/31	.10 ◆.44	.10 .43	3/31 3/31	.05 .19	NIL .16
	5444	First Bancorp. NC (NDQ)	FBNC	17.20	3	3	3	1.05	NMF	1.9%	d.82	.76	9/30	.30	.22	3/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.13	4	4	5	1.40	NMF	NIL	d.80	NIL	9/30	.08	.09	12/31	NIL	NIL
	3422	Firstbank Corp. (NDQ)	FBMI	18.24	*	*	4	.60	12.6	1.3%	1.45	.24	12/31	<b>◆</b> .39	.35	12/31	.06	.01
	3423	First Busey Corp (NDQ)	BUSE	5.51	▼3	3	3	1.00	19.0	2.9%	.29	.16	12/31	<b>◆</b> .07	.05	12/31	.04	.08
	3424 4718	First Business Fin'l (NDQ) First Capital, Inc. (NDQ)	FBIZ FCAP	39.20 20.40	3	3	3	.50	11.5 11.2	1.4% 3.9%	3.40 1.82	.56 .80	9/30 9/30	<u>.91</u> .51	.99 .26	12/31 12/31	.28	.07 .19
	3425	First Citizens Banc (NDQ)	FCZA	7.32	<b>▲</b> 4	3	4	.40	11.3	2.2%	.65	.16	12/31	.10	.22	3/31	.04	.03
	5445	First Citzn BncSh-NC (NDQ)		222.25	3	3	3	1.00	13.3	0.5%	16.75	1.20	9/30	4.26	3.85	3/31	.30	NIL
	5446	First Community (NDQ)	FCBC	16.11	4	3	3	1.25	13.1	3.0%	1.23	.48	9/30	.26	.47	12/31	.12	.11
	5447	First Connecticut (NDQ)	FBNK	15.46	3	3	2	.55	42.9	0.8%	.36	.12	9/30	.06	d.07	12/31	.03	.03
	4296 4297	First Defiance Finl (NDQ) First Fed Bancshares (NDQ)	FDEF FFBH	26.26 8.35	▼3 ▼3	3	3 4	.85 .65	12.0 NMF	1.5% NIL	2.19 .00	.40 NIL	12/31 9/30	.50 .01	.58 .02	12/31 12/31	.10 NIL	.05 NIL
	3427	First Financial Bank (NDQ)	FFIN	63.38	3	4	2	.80	25.7	1.6%	2.47	1.04	12/31	◆ .66	.58	3/31	.26	NIL
	3426	First Finl Bancorp (NDQ)	FFBC	17.04	3	3	3	1.00	16.2	3.5%	1.05	.60	9/30	.26	.28	3/31	.15	.28
	3428	First Fin'l Corp. IN (NDQ)	THFF	32.83	2	3	3	.85	14.0	2.9%	2.35	.96	9/30	.64	.61	3/31	.48	.48
	5448 5449	First Financial Hldg (NDQ) First Financial NW (NDQ)	SCBT FFNW	61.76 10.34	<b>▲</b> 2 4	3	3 3	.85 .85	25.3 8.0	1.2% 1.5%	2.44 1.29	.76 .16	12/31 9/30	◆ .55 .16	.38 d.04	3/31 12/31	◆ .19 .04	.18 NIL
	3429	First Financial Serv (NDQ)	FFKY	4.75	2	2	5	.95	NMF	NIL	d1.53	NIL	9/30	.25	d.04 d.21	12/31	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	26.20	3	3	3	.90	14.1	2.1%	1.86	.56	9/30	.54	.35	3/31	◆.16	NIL
3140	3430	First Merchants Corp (NDQ)	FRME	20.77	2	3	3	1.15	14.7	1.0%	1.41	.20	12/31	♦.34	.32	12/31	.05	.03
	5451	First of Long Island (NDQ)	FLIC	40.75	3	3	3	.55	17.6	2.6%	2.32	1.04	9/30	.56	.53	3/31	.26	.25
	5452 3236	First Republic (NYSE) FirstService Corp. (NDQ)	FRC FSRV	49.45 38.80	2	3	2	.80 .95	15.8 NMF	1.0% NIL	3.12 d.53	.48 NIL	12/31 9/30	.75 .09	.77 .00	3/31 12/31	◆ .12 NIL	NIL NIL
	3431	1st Source Corp. (NDQ)	SRCE	30.81	3	3	3	.95	13.8	2.2%	2.23	.68	12/31	.56	.50	3/31	.17	.17
	4298	First South (NDQ)	FSBK	8.11	<b>▲</b> 2	3	3	.95	13.1	NIL	▲ .62	NIL	12/31	♦.12	d1.33	12/31	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC	21.07	<b>▲</b> 2	3	4	1.55	4.8	NIL	<b>▲</b> 4.36	NIL	12/31	◆ 2.77	d1.75	12/31	NIL	NIL
	4525 4003	Flexible Solutions (ASE) Flexsteel Inds (NDQ)	FSI FLXS	0.91 28.31	3	2	5 3	.80 .70	NMF 14.9	NIL 2.1%	d.08 1.90	NIL .60	9/30 9/30	d.05 .51	d.03 .41	12/31 3/31	NIL .15	NIL NIL
	5313	Flotek Industries (ASE)	FTK	19.77	4	4	4	1.95	20.8	NIL	.95	NIL	9/30	.16	.19	12/31	NIL	NIL
	4608	Flow Int'l (NDQ)	FLOW	4.04	*	*	4	1.50	NMF	NIL	.04	NIL	10/31	.05	.04	12/31	NIL	NIL
	3058	Fluidigm Corp (NDQ)	FLDM	40.98	<b>▲</b> 1	2	3	.95	NMF	NIL	d.61	NIL	9/30	d.17	d.18	12/31	NIL	NIL
	3057 4239	Fonar Corporation (NDQ) FormFactor Inc (NDQ)	FONR FORM	19.38 6.52	3 4	3 5	5 3	.80 1.00	13.0 NMF	NIL NIL	1.49 d1.26	NIL NIL	9/30 9/30	.37 d.20	.22 d.29	12/31 12/31	NIL NIL	NIL NIL
	5228	Fortinet Inc. (NDQ)	FTNT	22.00	▼3	2	3	1.10	84.6	NIL	w .26	NIL	12/31	u.20 ◆ .07	.13	12/31	NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	25.43	3	3	-	NMF	20.0	NIL	1.27	NIL	9/30	.35	.44	12/31	NIL	NIL
	4075	Forward Inds Inc. (NDQ)	FORD	1.79	4	3	4	.65	22.4	NIL	.08	NIL	6/30	d.03	d.08	12/31	NIL	NIL
	4609	Foster (L.B.) 'A' (NDQ)	FSTR	44.13	3	3	3	1.30	15.8	0.3%	2.80	.12	9/30	.96	.83	12/31	.03	.025
	4300	Fox Chase Bancorp (NDQ) Francesca's Holding (NDQ)	FXCB	17.13	3	3	2 MO	.60 /FD TO	35.7 STANDA	1.9% ARD EDITIO	.48 N	.32	12/31	<b>◆</b> .13	.16	12/31	.08	.08
	3237	Franklin Covey (NYSE)	FC	19.98	3	3	3	1.05	25.6	NIL	.78	NIL	11/30	.10	.15	12/31	NIL	NIL
	3278	Freightcar America (NDQ)	RAIL	23.89	2	2	3	1.25	NMF	1.0%	d.67	.24	9/30	d.08	.40	12/31	.06	.06
	4107	Frequency Electrs. (NDQ)	FEIM	12.05	3	3	4	.90	29.4	NIL 1.00/	.41	NIL	10/31	.16	.17	12/31	NIL	NIL
	4509 3213	Friedman Inds Inc. (ASE) Frisch's Restaurants (ASE)	FRD FRS	8.40 25.25	3	2	3 3	1.05	17.9 15.5	1.0% 2.9%	.47 1.63	.08 .72	9/30 11/30	.00 .46	.24 .39	3/31 3/31	.02 .18	.13 NIL
	4836	Full House Resorts (ASE)	FLL	25.25	3	2	3 4	.95	NMF	2.9% NIL	d.06	.72 NIL	9/30	.46 d.11	.11	12/31	NIL	NIL
	5453	Fulton Fin'l (NDQ)	FULT	12.74	3	3	3	1.10	15.3	2.5%	.83	.32	12/31	.22	.20	3/31	.08	NIL
	4422	Furiex Pharma. (NDQ)	FURX	45.45	<b>▲</b> 4	4	4	1.10	NMF	NIL	d3.25	NIL	9/30	d.85	d.33	12/31	NIL	NIL
	4486	Furmanite Corp (NYSE)	FRM	11.48	3	2	4	1.45	33.8	NIL 2.79/	.34	NIL 44	9/30	.06	d.03	12/31	NIL	NIL 10
	4823 4665	FutureFuel Corp. (NYSE) G-III Apparel (NDQ)	FF GIII	16.27 70.49	3	3 4	3 4	1.00	13.0 20.3	2.7% NIL	1.25 3.47	.44 NIL	9/30 10/31	.35 2.85	.30 2.37	12/31 12/31	.11 NIL	.10 NIL
	5028	GFI Group Inc. (NDQ)	GFIG	4.09	3	3	4	1.50	NMF	4.9%	d.01	.20	9/30	.00	d.08	12/31	.05	.10
	4487	GP Strategies (NYSE)	GPX	28.01	3	3	3	1.10	23.9	NIL	1.17	NIL	9/30	.32	.32	12/31	NIL	NIL
	3301	GSE Holding, Inc. (NYSE)	GSE	0.72	3	2	-	NMF	NMF	NIL	d1.67	NIL	9/30	d.96	.26	12/31	NIL	NIL
	5229 3101	GSE Systems (ASE) GSI Group (NDQ)	GVP GSIG	1.73 11.11	3	2	4 4	.80 1.20	NMF 19.8	NIL NIL	d.34 .56	NIL NIL	9/30 9/30	d.06 .06	.04 .06	12/31 12/31	NIL NIL	NIL NIL
	4240	GSI Technology Inc. (NDQ)	GSIT	6.78	▼5	3	3	.85	NMF	NIL	.05	NIL	9/30	.06	.06	12/31	NIL	NIL
		COLITION IN THE COLITION IN TH	JULI	0.70	, ,	J	U	.00	1 41411	INIL	.00	INIL	3/00	.01	.07	12/01	ML	14IL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3918	GTT Communications (ASE)	GTT	8.50	4	4	5	.50	NMF	NIL	d.81	NIL	9/30	d.19	d.03	12/31	NIL	NIL
	4719 4488	GTx Inc (NDQ) Gaiam Inc. (NDQ)	GTXI GAIA	1.75 6.40	4	5 3	4 4	1.10	NMF 15.2	NIL NIL	d.71 .42	NIL NIL	9/30 9/30	d.14 .01	d.11 d.49	12/31 12/31	NIL NIL	NIL NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	8.96	3	4	3	1.05	16.0	2.2%	.56	.20	9/30	.12	.08	12/31	.05	.05
	4423 3687	Galectin Therapeutic (NDQ) Galena Biopharma (NDQ)	GALT GALE	12.51 5.53	<u>2</u> ▲1	2	5 4	.40 .95	NMF NMF	NIL NIL	d1.33 d.50	NIL NIL	9/30 9/30	d.22 d.11	d.19 d.09	12/31 12/31	NIL NIL	NIL NIL
	5027	GAMCO Investors (NYSE)	GBL	83.23	3	3	3	1.15	21.2	0.3%	3.93	.24	9/30	1.29	.72	12/31	.06	.05
	4837 3275	Gaming Partners (NDQ) GasLog Ltd. (NYSE)	GPIC GLOG	8.23 21.28	4	3	3	.55 NMF	28.4 35.5	NIL 2.3%	.29 .60	NIL .48	9/30 9/30	.01 .15	.15 .05	12/31 12/31	NIL .12	NIL .11
-	3411	Gas Natural Inc. (NYSE)	EGAS	9.27	2	2	3	.50	12.5	5.8%	.74	.54	9/30	d.01	d.08	12/31	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	18.23 9.24	2	2	4	.95	NMF	NIL	d.07	NIL	9/30	d.21	d.31	12/31	NIL	NIL
	4610 3883	Gencor Inds. (NDQ) Gen'l Employment Ent (ASE)	GENC JOB	0.20	3	3 4	3 5	.65 .95	16.5 NMF	NIL NIL	.56 d.07	NIL NIL	9/30 9/30	.09 d.04	d.04 d.03	12/31 12/31	NIL NIL	NIL NIL
	4467	General Moly Inc. (ASE)	GMO	1.25	3	1	4	1.85	NMF	NIL	d.18	NIL	9/30	d.09	d.02	12/31	NIL	NIL
	4510 3527	General Steel Hold. (ASE) Genesis Energy (ASE)	GSI GEL	1.05 53.92	2 ▲ 4	2	5 3	1.70 1.05	NMF 46.1	NIL 3.9%	d1.50 1.17	NIL 2.09	9/30 9/30	.07 .22	d.76 .39	12/31 3/31	NIL .535	NIL .485
	3059	GenMark Diagnostics (NDQ)	GNMK		<b>4</b>	3	4	.90	NMF	NIL	d.83	NIL	9/30	d.30	d.20	12/31	NIL	NIL
	3238	Genpact Ltd (NYSE)	G	16.84	3	3	3 5	.85	16.8	NIL	1.00	NIL	9/30	.30	.11	12/31	NIL	NIL
	3619	Gentiva Health (NDQ) Geospace Tech. (NDQ)	GTIV	12.38	3	2		1.55 /ED TO	14.9 STANDA	NIL ARD EDITIO	83 NO	NIL	9/30	.12	.38	12/31	NIL	NIL
	3432	German American (NDQ)	GABC	28.10	<b>▲</b> 2	3	3	.70	14.2	2.1%	1.98	.60	12/31	◆ .50	.49	12/31	.15	.14
	3688 4824	Geron Corp. (NDQ) Gevo Inc. (NDQ)	GERN GEVO	4.61 1.23	3 ▼4	4 4	4 5	1.30 1.45	NMF NMF	NIL NIL	d.34 d1.45	NIL NIL	9/30 9/30	d.06 d.34	d.13 d.71	12/31 12/31	NIL NIL	NIL NIL
	5230	Gigamon, Inc. (NYSE)	GIMO	30.01	-		-	NMF	NMF	NIL	d.46	NIL	9/30	.04	.00	12/31	NIL	NIL
2040	4108	Gilat Satellite (NDQ)	GILT	4.74	4	3	-	.95	NMF	NIL	d.33	NIL	9/30	d.10	.08	12/31	NIL	NIL
3940	3060 3433	Given Imaging (NDQ) Glacier Bancorp (NDQ)	GIVN GBCI	29.94 27.70	▼3	3	3	.90 .95	58.7 21.1	NIL 2.3%	.51 1.31	NIL .64	9/30 12/31	.20 ◆ .36	.19 .29	12/31 12/31	NIL .31	NIL .27
	4131	Gleacher & Co. (NDQ)	GLCH	10.78	*	*	4	1.35	NMF	NIL	d7.18	NIL	9/30	d1.85	d.40	12/31	NIL	NIL
	3137 5029	Global Brass & Copp. (NYSE) Global Cash (NYSE)	BRSS GCA	17.00 8.76	2	2	4	NMF .80	85.0 25.8	NIL NIL	.20 .34	NIL NIL	9/30 9/30	.47	.00	12/31 12/31	NIL NIL	NIL NIL
	3102	Global Geophysical (NYSE)	GGS	1.47	5	4	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	12/31	NIL	NIL
	3473	Global Indemnity PLC (NDQ)	GBLI	24.57	3	3	-	.95	19.2	NIL	1.28	NIL	9/30	.28	.39	12/31	NIL	NIL
	3528	Global Partners (NYSE) Global Power Equip. (NDQ)	GLP	39.57	3	4	3 MO\	.90 /FD TO	22.5 STANDA	6.1% RD EDITIO	1.76 )N	2.40	9/30	.09	.24	12/31	.60	.533
	3802	Globalstar Inc. (NDQ)	GSAT	1.88	4	5	5	1.00	NMF	NIL	d.44	NIL	9/30	d.21	d.10	12/31	NIL	NIL
4140	4468 3495	Globe Specialty (NDQ) Globecomm Systems (NDQ)	GSM	17.72	3	2	3 SEE	1.30	NMF SUPPLE	1.6% MENT	.07	.28	9/30	d.09	d.08	12/31	.069	.063
1110	4680	Glowpoint, Inc. (NDQ)	GLOW	1.39	2	1	5	.75	NMF	NIL	d.13	NIL	9/30	d.01	d.02	12/31	NIL	NIL
-	5132 3803	Glu Mobile, Inc. (NDQ)	GLUU GOGO	3.74 21.00	<b>▼</b> 4	3	4	1.45 NMF	NMF NMF	NIL NIL	d.34 d.63	NIL NIL	9/30 9/30	d.11 d.22	.01	12/31 12/31	NIL NIL	NIL NIL
	4461	Gogo, Inc. (NDQ) Gold Resources Corp. (ASE)	GORO	4.73	3	1	4	1.10	19.7	2.5%	.24	.12	9/30	d.03	.13	12/31	.09	.18
	4638	Golden Enterprises (NDQ)	GLDC	4.00	<b>▼</b> 4	3	3	.60	57.1	3.1%	.07	.13	11/30	.00	.04	12/31	.031	.031
	4469 4870	Golden Minerals Co. (ASE) Goodrich Petroleum (NYSE)	AUMN GDP	0.73 16.16	2	1 3	4 4	1.55 1.75	NMF NMF	NIL NIL	d1.85 d3.13	NIL NIL	9/30 9/30	d.14 d.89	d.16 d.93	12/31 12/31	NIL NIL	NIL NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	7.72	<b>▲</b> 3	2	3	.85	11.2	NIL	.69	NIL	10/31	.06	.21	12/31	NIL	NIL
	4208	GrafTech Int'l (NYSE)	GTI	10.55	3	2	4	1.65	50.2	NIL	.21	NIL	9/30	d.06	.22	12/31	NIL	NIL
	3138 3315	Graham Corp. (ASE) Grand Canyon (NDQ)	GHM LOPE	36.00 44.62	3 2	3	3 3	1.25 .70	26.7 24.4	0.3% NIL	1.35 1.83	.12 NIL	9/30 9/30	.26 .49	.26 .41	12/31 12/31	.03 NIL	.04 NIL
	4871	Gran Tierra Energy (ASE)	GTE	7.49	3	2	3	1.25	12.3	NIL	.61	NIL	9/30	.12	.16	12/31	NIL	NIL
	3837 5106	Graphic Packaging (NYSE) Gray Television (NYSE)	GPK GTN	9.27 11.14	3 5	3 5	3 5	1.30 1.60	26.5 15.7	NIL NIL	.35 .71	NIL NIL	9/30 9/30	.13 .12	.10 .26	12/31 12/31	NIL NIL	NIL NIL
	3893	Gt Lakes Dredge (NDQ)	GLDD	8.23	2	2	4	1.35	NMF	NIL	d.30	NIL	9/30	.02	d.09	12/31	NIL	NIL
	4511	Great Northern Iron (NYSE)	GNI	22.33	<b>▲</b> 2	2	3	.85	2.3	NIL	9.78	NIL	9/30	2.27	2.84	12/31	2.60	3.50
	3434 5030	Great Southern (NDQ) Green Dot Corp. (NYSE)	GSBC GDOT	29.26 25.78	3	<u>3</u> 4	<u>3</u> 4	.90 .95	12.1 26.0	2.5% NIL	2.42 .99	.72 NIL	12/31 9/30	<u>◆ .62</u> .14	.60 .22	3/31 12/31	18 NIL	NIL NIL
	4301	Greene County Banc. (NDQ)	GCBC	25.05	<b>▲</b> 2	3	3	.40	16.5	2.8%	1.52	.70	12/31	.41	.39	12/31	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	55.25	<b>A</b> 2	2 4	3	1.05	35.6	3.3%	1.55	1.80	12/31	◆ .53	.50	12/31	.45	.45
5548	4721 5334	Green Plains (NDQ) Greenway Medical (NYSE)	GPRE	21.19	4	4	5 SEE	1.15 FINAL	44.1 SUPPLE	0.8% MENT	.48	.16	9/30	.28	d.03	12/31	.04	NIL
	4082	Griffin Ld & Nurse. (NDQ)	GRIF	31.73	4	3	3	1.00	NMF	0.6%	d.15	.20	8/31	d.18	.37	12/31	.20	.20
	5454 5231	Guaranty Bancorp (NDQ) Guidance Software (NDQ)	GBNK GUID	13.24 9.98	3 5	4 4	4 3	1.10	19.8 NMF	0.8% NIL	.67 d.64	.10 NIL	12/31 9/30	.20 d.19	.15 .05	12/31 12/31	.025 NIL	NIL NIL
	5232	Guidewire Software (NYSE)		47.79	<b>▲</b> 3	3	-	NMF	NMF	NIL	.06	NIL	10/31	d.18	.03	12/31	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	21.25	2	2	4	1.70	NMF	1.9%	.16	.40	9/30	.23	d.72	12/31	.10	.10
	4872 4825	Gulfport Energy (NDQ) Gulf Resources Inc. (NDQ)	GPOR GURE	56.82 2.28	3	4 1	4 5	2.05 1.55	29.3 5.1	NIL NIL	1.94 .45	NIL NIL	9/30 9/30	.52 .21	.01 .12	12/31 12/31	NIL NIL	NIL NIL
	3239	H&E Equipment (NDQ)	HEES	30.75	<b>▲</b> 2	3	4	1.40	27.2	NIL	1.13	NIL	9/30	.40	.30	12/31	NIL	NIL
	3474	HCI Group Inc. (NYSE)	HCI	45.57	3	4	3	.70	8.3 NIME	2.4%	5.47	1.10	9/30	1.13	.27	12/31	.275	.225
	3847 4302	HD Supply Holdings (NDQ) HMN Financial (NDQ)	HDS HMNF	21.76 10.41	3	3	5	NMF .65	NMF 1.9	NIL NIL	d.73 ▲ 5.56	NIL NIL	10/31 12/31	.26 ◆ 3.93	.00	12/31 12/31	NIL NIL	NIL NIL
	5335	HMS Holdings (NDQ)	HMSY	24.14	<b>▲</b> 2	2	3	.75	43.1	NIL	.56	NIL	9/30	.13	.12	12/31	NIL	NIL
	3240	The Hackett Group (NDQ)	HCKT	5.90	2	2	4	.95	13.1	1.7%	.45	.10	9/30	.09	.08	12/31	.10	.10
	4873 4722	Halcon Resources (NDQ) Hallador Energy Co. (NDQ)	HK HNRG	3.58 7.88	3	2	4 4	1.70 .70	NMF 9.7	NIL NIL	d.15 .81	NIL NIL	9/30 9/30	d.20 .17	d.11 .22	12/31 12/31	NIL NIL	NIL NIL
	3475	Hallmark Finl Svcs (NDQ)	HALL	8.86	3	3	3	.80	26.1	NIL	.34	NIL	9/30	.32	.18	12/31	NIL	NIL
	3689 5455	Halozyme Therapeutic (NDQ) Hampden Bancorp (NDQ)	HALO HBNK	16.48 16.11	3 2	5 2	4 3	1.25 .50	NMF 26.0	NIL 1.5%	d.58 .62	NIL .24	9/30 9/30	d.17 .22	d.18 .14	12/31 12/31	NIL .06	NIL .04
	4666	Hampshire Group Ltd. (NDQ)	HAMP	3.25	3	3	5	.95	NMF	NIL	d.75	NIL	9/30	d.18	d.19	12/31	NIL	NIL
	4489	Handy & Harman Ltd. (NDQ)	HNH	19.61	<b>▲</b> 1	3	5	.75	7.8	NIL	2.50	NIL	9/30	.73	.37	12/31	NIL	NIL

Page						R A	N	K S						L	ATES	6 T	R E S	ULI	S
Seminar Francia (100)		PAGE	NAME OF STOCK					Safety	Beta	P/E	Current	12 mos.	Div'd						
September   Percent Mechal (NI)																			
Section   Sect																			
Section   Processor   Proces																			
September   Sept		4611	Hardinge, Inc. (NDQ)	HDNG		5	4		_			.98		9/30	.13	.34			
Harden Name Person (1965)																			
Happenge Digital PLOQ  HAUP   0.77   3   5   5.09   NMF   NL   625   NL   690   d18   d.10   1231   NL   NL   NL   ML   ML   ML   ML   ML			, ,																
Herbers In (NOC)			, ,																
3-35 Handfron Renorbens (NOL)  4-19 Herstein French (NOL)																			
Section   Sect			\ /																
Section   Heartman Payment (NYSE)   HPV   44.00   2   3   3   155   233   0.07,   188   288   993   589   A7   12281   0.07   0.06   0.02			' '																
Sept   Herstane InfilinCo    HTMP   99-99   3   3   3   70   MMF   NL   GSB   NL   900   G69   G175   1231   NL   NL   4241   HERSTANE CRIMEN   NE   900   300   620																			
Hedden Mining (NYSE)   H.I.   3.00   1   1   4   1.00   NMF   0.37   dol   0.30   0	-																		
STIS   Hencules Offstore (NOC)   HERP   509   4   3   5   2.15   1.88   NIL   439   NIL   930   .11   1.68   1.291   NIL   NIL   320   NIL   320   NIL   NIL   NIL   320   NIL   320   NIL   N			` '																
Sept   Hedgage Cytesis (NDC)   HTMS   8,00   2   3   4   105   205   1,9%   34   112   930   1,10   0,81   3331   4,04   MIL   5435   5435   Hedgage Francis (NDC)   HTMS   73   3   3   3   5   227   1,9%   77   3.2   6,00   2.0   1,9   1,231   1,08   1,08   1,08   1,09   1																			
SSS   Herringe-Cycles (PAC)   HPUM 175   2   3   3   65   NMF   NIL   10   NIL   890   .07   .06   .0251   NIL   NIL   NIL   SSS   SSS   Herringe Oaks (PAC)   HPUM 175   2   3   3   3   .60   .026   NIL   .737   NIL   1231   .06   .10   .1231   NIL   NIL   NIL   .1231   .06   .10   .1231   .10   .1231   NIL   NIL   .1231   .06   .10   .1231   NIL   NIL   .1231   .06   .10   .1231   NIL   NIL   .1231																			
568   Hertinge Financial MOD    HFW   17.51   2   3   3   7.5   22.7   1.9%   77   22   9.80   20   1.9   1.251   0.8   0.8   0.8																			
494   https://gin.ch (NPSE)			Heritage Financial (NDQ)																
3984   History Tech (NOC)																			
Second Color																			
4421 Himax Tech, (NDC) HIMX 1354 4 5 - 110 38 115 134 32 990 07 06 1231 NIL NIL NIL 433 147 147 147 147 147 147 147 147 147 147		5032			7.75		3	3	1.05			.32		9/30		.13	12/31		NIL
433   Hinghan Institute (NOC)   HITT   58.02   2   3   3   50   12.5   1.4%   6.29   1.08   1231   1.64   1.58   331   27   28   329   400   5   5   5   6   6   7																			
4242   Hillie Microwee (NDO)   HITT   58,02   *3   3   3   90   25   58   58   137   990   25   58   53   331   *50   *50   44   34   34   34   34   34   34   3			` '																
4099   Hollysys Aufmation (NDQ)   HOLL   16.78   1   3   4   12.5   18.8   NIL   1.00   NIL   950   3.5   27   12.51   NIL   NIL   5511   HolmeAway Inc. (NDQ)   HOLP   2.20   3   4   3   55   NMF   NIL   27   NIL   950   1.0   0.6   12.51   NIL   NIL   1.0   NIL   5511   HolmeAway Inc. (NDQ)   HBCP   2.20   3   4   3   55   NMF   NIL   27   NIL   950   1.0   0.6   12.51   NIL   NIL   1.0   NIL				HITT		<b>▼</b> 3	3	3	.90	25.0	NIL	2.32		9/30	.60	.57			
For   Horiywood Media (NDC)   AMW   402   3   3   65   NMF   NIL   409   NIL   990   10   06   1231   NIL   NIL   404   Home Bancop Inc. (NDO)   AMW   402   3   3   55   NMF   NIL   27   NIL   990   10   06   1231   NIL   NIL   AMW   404   404   405																			
Sept																			
5460   Home Banceshares Inc (NDQ)   HOMB   32.47   v4   4   3   9.0   28.5   0.9%   1.1   3.0   12/31   1.19   3.0   3.0   3.0   1.1   2.6   12/31   NIL   NIL   4005   Home Federal Banc, (NDQ)   HOME   14.61   v   3   8.0   NMF   11.4   8.0   NIL   9.00   1.1   2.6   12/31   NIL   NIL   4005   Home Federal Banc, (NDQ)   HOME   14.61   v   3   8.0   NMF   11.4   8.5   v   4.02   2.4   12/31   v   4.17   0.2   12/31   0.6																			
4908 HomeFedCorporation(NDQ) HOFD 36.60 3 3 3 3 5.0 6.10 NIL 9.00 NIL 9.00 NIL 9.00 1.11 26 1231 NIL NIL 9.00 0.6 0.06 0.06 0.06 0.06 0.06 0.06																			
4905   Home Federal Banc, (NDQ)   HOME   14.51   * * * * * * * * * * * * * * * * * *																			
4004   Holoser Furnifure (NDO)   HOFT   15.80   3   3   3   1.05   17.6   2.5%   9.0   4.0   10.31   20   23   12.31   1.10   20																			
Horace Mann Educ. (NYSE)   HMN   28.28   3   4   3   1.15   10.8   2.8%   2.63   7.78   930   5.7   7.8   12/31   1.19   1.16   1.18																			
3437 Horizon Bancorp (NDC)  4470 Horizon Rancorp (NDC)  4470 Horizon Rancorp (NDC)  4471 Horizon Rancorp (NDC)  4471 Horizon Rancorp (NDC)  4472 Horizon Rancorp (NDC)  4473 Horizon Rancorp (NDC)  4475 Horizon Rancorp (NDC)  4475 Horizon Rancorp (NDC)  4476 Horizon Rancorp (NDC)  4476 Horizon Rancorp (NDC)  4477 Horizon Rancorp (NDC)  4478 Horizon Rancorp (NDC)  4479 Horizon Rancorp (NDC)  4479 Horizon Rancorp (NDC)  4470 Horizon Rancorp (NDC)  4																			
4470         Horsehaed Holding (NDO)         ZINC         15.72         A 3         3         4         1,80         NMF         NIL         d.30         d.00         d.21         12.21         NIL         NIL         42.09         Houston Wire & Cable (NDO)         HWCC         12.28         5         3         4         1,80         NIL         1,00         d.10         d.00         d.01         d.07         12.21         NIL         NIL         1,00         d.01         d.07         12.21         NIL         NIL         2,00         d.11         0.09         4.01         1,00         0.00         d.11         0.09         3.01         0.03         0.01         0.08         1,231         NIL         1,00         0.00         0.01         1.00         0.00         <			, ,																
4875 Houston Amer, Energy (NDO) HUSA 0.43 3 3 5 1.55 NMF NIL 0.10 NIL 990 0.10 1.007 1231 NIL NIL 4209 Houston Wire S. Cable (NDO) HNCC 13.28 5 3 3 4 1.35 2.55 3.3% .52 .44 .930 0.18 2.4 1231 1.11 .09 384 Hudson Global Inc. (NDO) HSON 3.99 2 2 2 4 1.45 NMF NIL 0.59 NIL 990 0.10 .08 1.2731 NIL NIL NIL 424 Hudson Technologies (NDO) HSON 3.69 ▲3 3 .4 1.35 2.5 1.35 NIL 3.0 NIL 990 0.11 .08 1231 NIL NIL NIL 4476 Hugoton Royalty Tris (NYSE) HGT 8.90 3 4 3 1.05 11.1 7.4% .90 .66 9.90 .25 0.5 1231 1.96 .064 4876 Hugoton Royalty Tris (NYSE) HGT 8.90 3 4 3 1.05 11.1 7.4% .90 .66 9.90 .25 0.5 1231 1.96 .064 4876 Hugoton Royalty Tris (NYSE) HGT 8.90 3 4 3 1.05 11.1 7.4% .90 .66 9.90 .25 0.5 1231 1.96 .064 4876 Hugoton Royalty Tris (NYSE) HGT 8.90 3 4 3 1.05 11.1 7.4% .90 .90 .66 9.90 .25 0.5 1231 1.96 .064 4877 Hyperdynamics Corp (NDO) HYGS 21.34 3 5 - 1.30 NMF NIL 0.10 NIL 9.90 0.15 0.40 12231 NIL NIL 3864 Hyberton Thera (NDO) HYGS 21.34 3 5 - 1.30 NMF NIL 0.120 NIL 9.90 0.10 0.45 0.40 12231 NIL NIL 3891 Hyperion Thera (NDO) HPTX 27.49 NMF NMF NIL 0.79 NIL 9.90 0.10 0.44 12231 NIL NIL 3891 Hyperion Thera (NDO) HPTX 27.49 NMF NMF NIL 0.79 NIL 9.90 0.10 0.44 12231 NIL NIL 3891 Hyperion Thera (NDO) HPTX 27.49 NMF NMF NIL 0.120 NIL 9.90 0.10 0.44 12231 NIL NIL 4881 (CG Group Inc. (NDO) ICEI 34.89 2 4 3 9.0 17.0 NIL 0.25 NIL 9.90 0.10 0.44 12231 NIL NIL 4843 ICE Electrs Corp. (ASE) IEC 4.02 3 1 5 8.0 NMF NIL 0.25 NIL 9.90 0.18 8.16 12231 NIL NIL 4906 IS Systems Inc. (NDO) ISY 578 3 2 3 .85 NMF NIL 0.25 NIL 9.90 0.18 8.16 12231 NIL NIL 4906 IS Bancorp Inc. (NDO) INT 1.819 3 3 3 1.05 18.8 NIL 97.7 NIL 9.90 0.04 4.2 1231 NIL NIL 4944 XYS Corp (NDO) IRA 1.819 3 3 3 1.05 18.8 NIL 97.7 NIL 9.90 0.11 0.40 4.2 1231 NIL NIL 4944 XYS Corp (NDO) IRA 1.819 3 3 3 1.05 18.8 NIL 97.7 NIL 9.90 0.11 0.40 4.2 1231 NIL NIL 4944 XYS Corp (NDO) IRA 1.819 3 3 3 1.05 18.8 NIH NIL 0.05 NIL 9.90 0.11 0.04 0.1231 NIL NIL 4944 XYS Corp (NDO) IRA 1.25 1 1 1 5 1.25 NMF NIL 0.45 NIL 9.90 0.11 0.40 0.231 NIL NIL 4944 XYS Corp (NDO) IRA 1.																			
4209 Houston Wire & Cable (NDC) HVCC 13.28 5 3 4 1.35 25.5 3.3% 52 44 9.90 d.18 24 1231 1.11 0.99 3884 Hudson Global Inc. (NDO) HSON 3.99 2 2 4 1.45 MMF NIL d.59 NIL 9.90 d.15 d.07 1231 NIL NIL NIL 3242 Hudson Technologies (NDO) HDSN 3.69 3 3 4 7.75 12.3 NIL 3.0 NIL 9.90 d.15 d.07 1231 NIL NIL NIL 5461 Hudson Valley Hidig (NYSE) HVB 18.36 ₹2 3 3 3 6.5 27.4 1.3% 6.7 24 1231 ₹.18 1.6 331 ₹.06 0.06 M94 1241 Hudson Valley Hidig (NYSE) HVB 18.36 ₹2 3 3 3 1.05 11.1 7.4% 9.0 6.6 9.90 25 0.5 1231 1.96 0.06 M94 1241 Hurco Companies (NDO) HURC 26.12 3 3 3 1.05 11.1 7.4% 9.0 6.6 9.90 25 0.5 1231 1.96 0.06 M94 1241 Hurco Companies (NDO) HURC 26.12 3 3 3 1.00 20.9 0.8% 1.25 2.0 1031 2.9 6.3 331 0.5 NIL M94 1240 Hyperior Thera, (NDO) HURC 26.12 3 3 3 1.00 20.9 0.8% 1.25 2.0 1031 2.9 6.3 331 0.5 NIL M94 1240 Hyperior Thera, (NDO) HURC 26.12 3 3 2 4 1.50 NMF NIL d.120 NIL 9.90 0.05 d.40 1.231 NIL NIL M94 1240 Hyperior Thera, (NDO) HURC 26.12 1.0 NIL 9.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.																			
3424   Hudson Technologies (NIDC)   HDSN 3.69	-																		
S461   Hudson Valley Hidg (NYSE)   HVB   18.36   ▼2   3   3   65   27.4   1.3%   67   24   12/31   • 18   16   3/31   • 0.06   0.66																			
## 4876   Hugotion Royalty Tist (NYSE)   HGT   8.90   3   4   3   1.05   11.11   7.4%   8.0   8.6   9.30   2.5   0.5   12/31   1.196   0.64   ## 4612   Huroc Companies (NDQ)   HVGS   21.34   3   5   - 1.30   NMF   NIL   d1.20   NIL   9/30   d.05   d.40   12/31   NIL   NIL   ## 477   Hyperdynamics Corp (ASE)   HDV   5.99   3   2   4   1.50   NMF   NIL   d7.9   NIL   9/30   d.05   d.40   12/31   NIL   NIL   ## 477   Hyperdynamics Corp (ASE)   HDV   5.99   3   2   4   1.50   NMF   NIL   d7.9   NIL   9/30   d.21   d.30   12/31   NIL   NIL   ## 477   Hyperdynamics Corp (ASE)   HDV   5.99   3   2   4   1.50   NMF   NIL   d7.9   NIL   9/30   d.21   d.30   12/31   NIL   NIL   ## 477   Hyperdynamics Corp (ASE)   HDV   5.99   3   2   4   1.50   NMF   NIL   d7.9   NIL   9/30   d.21   d.30   12/31   NIL   NIL   ## 478   Hyperdynamics Corp (ASE)   HPY   89.14   3   4   - NMF   12.8   1.1%   6.96   1.00   9/30   1.40   1.48   12/31   NIL   NIL   ## 481   ICG Group Inc (NDQ)   ICF1   34.89   2   4   3   9.0   17.0   NIL   2.05   NIL   9/30   d.18   6.4   12/31   NIL   NIL   ## 4861   ICG Group Inc (NDQ)   IDSY   5.78   3   2   3   85   NMF   NIL   d.25   NIL   9/30   d.18   6.4   12/31   NIL   NIL   ## 4431   ICF Electrs Corp (ASE)   HPY   4.0   4   3   - NMF   21.4   0.6%   7.8   1.0   9/30   1.8   2.6   12/31   NIL   NIL   ## 4432   ICF Electrs Corp (ASE)   HPY   4.0   4   3   - NMF   21.4   0.6%   7.8   1.0   9/30   1.8   2.6   12/31   NIL   NIL   ## 4433   IPF International (NDQ)   IROQ   16.70   4   3   - NMF   21.4   0.6%   7.8   1.0   9/30   0.6   1.6   12/31   NIL   NIL   ## 4444   XYX Scarp (NDQ)   IROQ   16.70   4   3   - NMF   21.4   0.6%   7.8   1.0   9/30   0.0   4.4   2.231   NIL   NIL   ## 4444   XYX Scarp (NDQ)   IROX   1.35   3   3   3   1.05   18.8   NIL   9.7   NIL   9/30   0.0   0.0   0.7   1.31   NIL   NIL   ## 4444   XYX Scarp (NDQ)   IROX   1.25   1   1   5   1.25   NMF   NIL   0.65   NIL   9/30   0.0   0.0   0.7   1.231   NIL   NIL   ## 4444   IGH Scarp (NDQ)   IROX   1.25   1   1   4   8.5   NMF   NI			• , ,																
3894 Hydrogenics Corp (NDC) HYGS 21.34 3 5 - 1.30 NMF NIL d1.20 NIL 930 d.0.6 d.40 12.31 NIL NIL NIL 4877 Hyperdynamics Corp (ASE) HDY 5.99 3 2 4 1.50 NMF NIL d.79 NIL 930 d.21 d.30 12.31 NIL NIL NIL 3691 Hyperion Thera. (NDC) HPTX 27.49 NMF NMF NIL d.29 NIL 930 d.21 d.30 12.31 NIL NIL NIL 1.31 NIL NIL 1.32 NIL 1.32 NIL NIL 1.32 NIL NIL 1.32 NIL								-											
Hyperdynamics Corp (ASE)								3											
3891 Hyperion Thera (NDC) HPTX 27.49 NMF NMF NIL d1.29 NIL 9/30 .0.1 d.44 12/31 NIL NIL NIL 13/30 Hyster Yale Material (NYSE) HY 89.14 3 4 - NMF 12.8 1.1% 6.96 1.00 9/30 1.40 1.48 12/31 NIL NIL NIL 12/34 (CF) International (NDC) ICF 34.89 2 4 3 .90 17.0 NIL 2.05 NIL 9/30 .55 48 12/31 NIL NIL NIL 14/81 ICG Group Inc. (NDC) ICGE 19.50 3 3 3 1.25 NMF NIL d.25 NIL 9/30 d.18 64 12/31 NIL NIL 14/84 ICG Group Inc. (NDC) ICGE 19.50 3 3 3 NMF NIL d.27 NIL 9/30 d.18 64 12/31 NIL NIL 14/43 IEC Electrs Corp. (ASE) IEC 4.02 3 1 5 .80 NMF NIL 0.00 NIL 9/30 .06 .16 12/31 NIL NIL 14/44 IEC Electrs Corp. (ASE) IEC 4.02 3 1 5 .80 NMF NIL 0.00 NIL 9/30 .06 .16 12/31 NIL NIL 14/44 IEC Electrs Corp. (ASE) IEC 4.02 3 1 5 .80 NMF NIL 0.00 NIL 9/30 .06 .16 12/31 NIL NIL 14/44 IEC Electrs Corp. (ASE) IEC 4.02 3 1 5 .80 NMF NIL 0.00 NIL 9/30 .06 .16 12/31 NIL NIL 14/44 IEC Electrs Corp. (ASE) IEC 4.02 3 1 5 .80 NMF NIL 0.00 NIL 9/30 .06 .16 12/31 NIL NIL 14/40 IEC Electrs Corp. (ASE) IEC 4.02 3 1 5 .80 NMF NIL 0.00 NIL 9/30 .06 .16 12/31 NIL NIL 14/40 IEC Electrs Corp. (ASE) IEC 4.02 3 1 3 .95 23.2 NIL 2.34 NIL 9/30 .04 42 12/31 NIL NIL 14/40 IEC Electrs Corp. (ASE) IEC 4.02 3 3 3 1.05 18.8 NIL 9/30 .04 42 12/31 NIL NIL NIL 14/41 IEC Electrs Corp. (NDC) IEC 6.63 △ 2 3 3 3 1.05 18.8 NIL 9/30 .04 .52 .46 12/31 NIL NIL NIL 14/41 IEC Electro Corp. (NDC) IEC 6.63 △ 2 3 3 3 .80 2.21 2.28 2.81 1.60 12/31 NIL 9/30 .04 12/31 NIL NIL NIL 14/41 IEC Electro Corp. (NDC) IEC 6.63 △ 2 3 3 3 .80 2.21 2.28 2.83 1.36 12/31 • .86 .77 3/31 .34 .34 .34 .34 .34 .34 .34 .34 .34 .34								- 4											
3243 ICF International (NDQ) ICFI 34.89 2 4 3 .90 17.0 NIL 2.05 NIL 9/30 .55 .48 12/31 NIL NIL NIL 4681 ICG Group Inc. (NDQ) ICGE 19.50 3 3 3 1.25 NMF NIL d.25 NIL 9/30 d.18 .64 12/31 NIL NIL 42/3 ID. Systems Inc. (NDQ) IDSY 5.78 3 2 2 3 .85 NMF NIL d.27 NIL 9/30 .18 .18 12/31 NIL NIL NIL 42/3 IEC Electrs Corp. (ASE) IEC 4.02 3 1 5 .80 NMF NIL 0.0 NIL 9/30 .0.6 .16 12/31 NIL NIL NIL 42/4 IEC Electrs Corp. (ASE) IEC 4.02 3 1 5 .80 NMF NIL 0.0 NIL 9/30 .0.6 .16 12/31 NIL NIL NIL 4306 IF Bancorp Inc. (NDQ) INTL 18.19 3 3 .3 1.05 NMF 21.4 0.6% .78 .10 9/30 .0.6 .18 .26 12/31 .05 NIL 9/30 INTL FCStone Inc. (NDQ) INTL 18.19 3 3 3 1.05 NIL 2.34 NIL 9/7 NIL 9/30 .0.4 .42 12/31 NIL NIL NIL 42/4 IXYS Corp (NDQ) IXYS 13.15 3 3 3 .95 23.2 NIL 2.34 NIL 9/30 .52 .46 12/31 NIL NIL NIL 42/4 IXYS Corp (NDQ) IBKC 62.63 ▲2 3 3 3 .85 23.2 NIL 2.34 NIL 9/30 .52 .46 12/31 NIL NIL NIL 42/4 IXYS Corp (NDQ) IBKC 62.63 ▲2 3 3 3 .80 22.1 2.2% 2.83 1.36 12/31 ♣86 .77 3/31 .34 .34 3/392 IBio Inc. (NDQ) IDRA 8.04 ▲3 2 4 1.15 NMF NIL d.08 NIL 9/30 d.05 d.14 12/31 NIL NIL NIL 44/4 IXYS Corp (NDQ) IDRA 3.98 1 1 1 5 1.25 NMF NIL d.87 NIL 9/30 d.05 d.14 12/31 NIL NIL NIL 44/4 IXYS Corp (NDQ) IDRA 3.98 1 1 1 5 1.05 NMF NIL d.87 NIL 9/30 d.25 .10 12/31 NIL NIL NIL 3/34 IGate Corp. (NDQ) IDRA 3.98 1 1 1 5 1.05 NMF NIL d.87 NIL 9/30 d.05 d.11 d.17 12/31 NIL NIL NIL 44/45 Igate Corp. (NDQ) IDRA 3.98 1 1 1 5 1.05 NMF NIL d.65 NIL 9/30 d.09 d.09 d.09 12/31 NIL NIL NIL 44/45 Igate Corp. (NDQ) IBRO IS 5.54 4 1.35 85.8 NIF NIF NIL d.39 NIL 9/30 d.09 2.0 12/31 NIL NIL NIL 44/45 Image Sensing (NDQ) IMMR 12.01 4 4 4 1.35 85.8 NIF NIL d.36 NIL 9/30 d.09 d.09 d.09 12/31 NIL NIL NIL 44/46 Image Sensing (NDQ) IMMR 15.12 ▼4 5 4 1.15 NMF NIL d.36 NIL 9/30 d.05 d.10 12/31 NIL NIL NIL 44/42 Impax Laboratories (NDQ) IMMI 5.12 ▼4 5 4 1.15 NMF NIL d.36 NIL 9/30 d.05 d.10 12/31 NIL NIL NIL 44/42 Impax Laboratories (NDQ) IMMI 5.12 ▼4 5 4 1.15 NMF NIL d.36 NIL 9/30 d.05 d.10 0.09 29 12/31 NIL NIL NIL 44/42 Impax Laboratories (NDQ) IMMI 5.12 ▼4 5 4 1.15 NMF NIL d.36 NIL 9																			
4681   CG Group Inc. (NDQ)   ICGE   19.50   3   3   3   1.25   NMF   NIL   d.25   NIL   9/30   d.18   6.64   12/31   NIL   NIL   3/406   I.D. Systems Inc. (NDQ)   IDSY   5.78   3   2   3   8.5   NMF   NIL   d.27   NIL   9/30   d.18   d.18   12/31   NIL   NIL   4/424   IEC Electrs Corp. (ASE)   IEC   d.02   3   1   5   8.0   NMF   NIL   d.27   NIL   9/30   d.6   d.6   12/31   NIL   NIL   4/306   IF Bancorp Inc. (NDQ)   IROQ   16.70   d   3   - NMF   21.4   0.6%   7.8   1.10   9/30   d.18   2.6   12/31   0.5   NIL   5/35   INTL FCStone Inc. (NDQ)   INTL   18.19   3   3   3   1.05   18.8   NIL   9.7   NIL   9/30   0.4   4.2   12/31   NIL   NIL   4/24   IPC The Hospitalist (NDQ)   IPCM   54.25   3   3   3   1.10   87.7   0.9%   1.5   1.12   9/30   1.11   0.8   3/31   0.3   0.3   3/343   Iberiabank Corp (NDQ)   IBKC   62.63   A 2   3   3   80   22.1   2.2%   2.83   1.36   12/31   ★.86   7.7   3/31   3.34   3.4   3.4   3.4   3.4   3.4   3.4   3.5   3.5   Icad Inc. (NDQ)   ICAD   II.25   1   1   5   1.25   NMF   NIL   d.08   NIL   9/30   d.05   d.14   12/31   NIL   NIL   3/393   Idenik Pharma. (NDQ)   IDIX   8.04   A 3   2   4   1.15   NMF   NIL   d.08   NIL   9/30   d.05   d.14   12/31   NIL   NIL   1.5																			
3496 I.D. Systems Inc. (NDQ) IDSY 5.78 3 2 3 .85 NMF NIL d.27 NIL 9/30 .18 .18 12/31 NIL NIL 4243 IEC Electrs Corp. (ASE) IEC 4.02 3 1 5 .80 NMF NIL 0.0 NIL 9/30 .06 .16 12/31 NIL NIL 4306 IF Bancorp Inc. (NDQ) IROQ 16.70 4 3 - NMF 21.4 0.6% .78 .10 9/30 .06 .16 12/31 NIL NIL 5035 INTL FCStone Inc. (NDQ) INTL 18.19 3 3 - NMF 21.4 0.6% .78 .10 9/30 .04 .42 12/31 NIL NIL 3621 IPC The Hospitalist (NDQ) IPCM 54.25 3 3 3 .95 23.2 NIL 2.34 NIL 9/30 .52 .46 12/31 NIL NIL 4244 IXYS Corp (NDQ) IXYS 13.15 3 3 3 1.10 87.7 0.9% .15 .12 9/30 .11 .08 3/31 .03 .03 3/3438 Iberiabank Corp (NDQ) IBKC 62.63 ▲2 3 3 .80 22.1 2.2% 2.83 1.36 12/31 ♠.86 .77 3/31 .34 .34 .34 .3692 IBio Inc. (NDQ) IBIO 0.53 3 3 5 .65 NMF NIL 0.08 NIL 9/30 .01 0.04 12/31 NIL NIL 52/31 Idealine. (NDQ) IDX 8.04 ▲3 2 4 1.15 NMF NIL 0.48 NIL 9/30 0.05 0.1 0.04 12/31 NIL NIL 4019 Identive Group Inc. (NDQ) IDX 8.04 ▲3 2 4 1.15 NMF NIL 0.48 NIL 9/30 0.05 0.14 12/31 NIL NIL 4019 Identive Group Inc. (NDQ) IDX 8.04 ▲3 2 4 1.15 NMF NIL 0.48 NIL 9/30 0.00 0.00 0.07 12/31 NIL NIL 52/31 IGAE Corp. (NDQ) IDX 8.04 ▲3 2 4 1.15 NMF NIL 0.48 NIL 9/30 0.01 0.00 0.07 12/31 NIL NIL 52/31 IGAE Corp. (NDQ) IDX 8.04 ▲3 2 4 1.15 NMF NIL 0.48 NIL 9/30 0.01 0.00 0.07 12/31 NIL NIL 52/31 IGAE Corp. (NDQ) IDX 8.04 ▲3 2 4 1.15 NMF NIL 0.465 NIL 9/30 0.01 0.00 0.07 12/31 NIL NIL 52/31 IGAE Corp. (NDQ) IDX 8.04 ▲3 2 4 1.15 NMF NIL 0.465 NIL 9/30 0.01 0.00 0.07 12/31 NIL NIL 52/31 IGAE Corp. (NDQ) IDX 8.04 ▲3 3 4 1.30 28.1 NIL 1.21 NIL 1.2/31 30 .31 12/31 NIL NIL 52/31 IGAE Corp. (NDQ) IDX 8.04 ▲3 3 4 1.30 28.1 NIL 1.21 NIL 0.465 NIL 9/30 0.03 0.00 0.00 0.07 12/31 NIL NIL 52/31 IGAE Corp. (NDQ) IDX 8.04 ▲4 4 4 1.35 85.8 NMF NIL 0.46 NIL 9/30 0.04 0.07 12/31 NIL NIL 52/31 IMAG NIL 9/30 0.05 0.00 0.00 0.07 12/31 NIL NIL 52/31 IMAG NIL 9/30 0.00 0.00 0.00 0.00 12/31 NIL NIL 52/31 IMAG NIL 9/30 0.00 0.00 0.00 0.00 0.00 12/31 NIL NIL 52/31 IMAG NIL 9/30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0																			
4306   IF Bancorp Inc. (NDQ)   IROQ   16.70   4   3   - NMF   21.4   0.6%   .78   .10   9/30   .18   .26   12/31   .05   NIL																			
5035 INTL FCStone Inc. (NDQ) INTL 18.19 3 3 3 1.05 18.8 NIL .97 NIL 9/30 .04 .42 12/31 NIL NIL 3621 IPC The Hospitalist (NDQ) IPCM 54.25 3 3 3 .95 23.2 NIL 2.34 NIL 9/30 .52 .46 12/31 NIL NIL 42/44 IXYS Corp (NDQ) IXYS 13.15 3 3 3 1.10 87.7 0.9% .15 .12 9/30 .11 .08 3/31 .03 .03 .03 3/438 Iberiabank Corp (NDQ) IBKC 62.63 ▲2 3 3 3 80 22.1 2.2% 2.83 1.36 12/31 ♣86 .77 3/31 .34 .34 .34 .3692 iBio Inc. (NDQ) IBIO 0.53 3 3 5 .65 NMF NIL d.08 NIL 9/30 .01 d.04 12/31 NIL NIL 52/33 Icad Inc. (NDQ) ICAD 11.25 1 1 5 1.25 NMF NIL d.54 NIL 9/30 d.05 d.14 12/31 NIL NIL 40/19 Identive Group Inc. (NDQ) IDIX 8.04 ▲3 2 4 1.15 NMF NIL d.87 NIL 9/30 d.25 .10 12/31 NIL NIL 40/19 Identive Group Inc. (NDQ) IDRA 3.98 1 1 4 8.85 NMF NIL d.65 NIL 9/30 d.01 d.07 12/31 NIL NIL 52/34 iGate Corp. (NDQ) IGTE 34.01 ▼3 3 4 1.30 28.1 NIL 1.21 NIL 12/31 .30 .31 12/31 NIL NIL 52/34 iGate Corp. (NDQ) IGTE 34.01 ▼3 3 4 1.30 28.1 NIL 1.21 NIL 12/31 .30 .31 12/31 NIL NIL 52/35 Image Sensing (NDQ) ISNS 5.36 4 3 3 3 .65 NMF NIL d.06 NIL 9/30 d.03 d.09 2.0 12/31 NIL NIL 52/35 Image Sensing (NDQ) ISNS 5.36 4 3 3 6.5 NMF NIL d.06 NIL 9/30 d.05 d.19 12/31 NIL NIL 52/35 Image Sensing (NDQ) ISNS 5.36 4 3 3 6.5 NMF NIL d.04 NIL 9/30 d.05 d.09 12/31 NIL NIL 52/35 Image Sensing (NDQ) ISNS 5.36 4 3 3 6.5 NMF NIL d.06 NIL 9/30 d.13 d.30 12/31 NIL NIL 52/35 Image Sensing (NDQ) ISNS 5.36 4 3 3 6.5 NMF NIL d.04 NIL 9/30 d.04 d.11 12/31 NIL NIL 52/35 Image Sensing (NDQ) ISNS 5.36 4 3 3 6.5 NMF NIL d.04 NIL 9/30 d.04 d.11 12/31 NIL NIL 52/35 Image Sensing (NDQ) ISNS 5.36 4 3 1 0.55 NMF NIL d.70 NIL 9/30 d.05 d.09 12/31 NIL NIL NIL 52/35 Image Sensing (NDQ) IMMN 5.12 ▼4 5 4 1.15 NMF NIL d.70 NIL 9/30 d.05 d.09 12/31 NIL NIL NIL 52/31 INIL NIL 52/31 IMMN 5.12 ▼4 5 4 1.15 NMF NIL d.70 NIL 9/30 d.05 d.09 12/31 NIL NIL NIL 52/31 IMMN 5.12 V4 5 4 1.15 NMF NIL d.70 NIL 9/30 d.05 d.09 12/31 NIL NIL 52/31 NIL NIL 52/31 IMMN 5.12 V4 5 4 1.15 NMF NIL d.70 NIL 9/30 d.05 d.09 12/31 NIL NIL 52/31 NIL NIL 52/31 IMMN 5.12 V4 5 4 1.15 NMF NIL d.70 NIL 9/30 d.05 d.09 12/31 NIL NIL 52																			
3621 IPC The Hospitalist (NDQ)																			
3438   Iberiabank Corp (NDQ)   IBKC   62.63																			
3692   iBio Inc. (NDQ)   IBIO   0.53   3   3   5   65   NMF   NIL   d.08   NIL   9/30   0.01   d.04   12/31   NIL   NIL   S233   Icad Inc. (NDQ)   ICAD   11.25   1   1   5   1.25   NMF   NIL   d.54   NIL   9/30   d.05   d.14   12/31   NIL   NIL   NIL   NIL   S393   Idenix Pharma. (NDQ)   IDIX   8.04   ▲3   2   4   1.15   NMF   NIL   d.87   NIL   9/30   d.25   .10   12/21   NIL   NIL   NIL   NIL   S409   Idenive Group Inc. (NDQ)   INVE   0.99   ▲1   1   4   85   NMF   NIL   d.65   NIL   9/30   0.00   d.07   12/31   NIL   NIL   NIL   S234   IGate Corp. (NDQ)   IGTE   34.01   ▼3   3   4   1.30   28.1   NIL   1.21   NIL   1.21   NIL   12/31   30   .31   12/31   NIL   NIL   S244   Igane Restaurant (NDQ)   IRG   12.15   5   4   -   NMF   NMF   NIL   d.39   NIL   9/30   d.08   .35   12/31   NIL   NIL   NIL   S235   Image Sensing (NDQ)   ISAN   1.18   3   3   4   85   NMF   NIL   d.36   NIL   9/30   d.12   d.09   12/31   NIL   NIL   S235   Image Sensing (NDQ)   ISNS   5.36   4   3   3   65   NMF   NIL   d.104   NIL   9/30   d.39   20   12/31   NIL   NIL   NIL   4020   Immersion Corp (NDQ)   IMMR   12.01   4   4   4   1.35   85.8   NIL   1.14   NIL   9/30   d.13   d.30   12/31   NIL   NIL   NIL   3696   ImmunoGen Inc. (NDQ)   IMMR   15.16   3   4   3   1.05   NMF   NIL   d.36   NIL   9/30   d.05   d.10   12/31   NIL   NIL   NIL   3697   Immunomedics (NDQ)   IPXL   23.95   3   3   3   1.05   NMF   NIL   d.36   NIL   9/30   d.05   d.10   12/31   NIL   NIL   NIL   4424   Impax Laboratories (NDQ)   IPXL   23.95   3   3   3   1.05   NMF   NIL   0.30   NIL   9/30   d.05   d.10   22/31   NIL   NIL   NIL   4424   Impax Laboratories (NDQ)   IPXL   23.95   3   3   3   1.05   NMF   NIL   0.30   NIL   9/30   d.05   d.10   22/31   NIL   NIL   NIL   4424   Impax Laboratories (NDQ)   IPXL   23.95   3   3   3   1.05   NMF   NIL   0.30   NIL   9/30   d.05   d.10   22/31   NIL   NIL   NIL   4424   Impax Laboratories (NDQ)   IPXL   23.95   3   3   3   1.05   NMF   NIL   0.30   NIL   9/30   d.05   d.00   d.05   d.10   d.05   d.05   d.05		4244	IXYS Corp (NDQ)	IXYS	13.15	3	3	3	1.10	87.7	0.9%	.15	.12	9/30	.11	.08	3/31	.03	.03
5233																			
3693 Idenix Pharma. (NDQ) IDIX 8.04 ▲3 2 4 1.15 NMF NIL d.87 NIL 9/30 d.25 .10 12/31 NIL NIL NIL 4019 Identive Group Inc. (NDQ) INVE 0.99 ▲1 1 4 8.5 NMF NIL d.02 NIL 9/30 .00 d.07 12/31 NIL NIL NIL 3694 Idera Pharma. (NDQ) IDRA 3.98 1 1 5 1.05 NMF NIL d.65 NIL 9/30 d.11 d.17 12/31 NIL NIL NIL 5234 iGate Corp. (NDQ) IGTE 34.01 ▼3 3 4 1.30 28.1 NIL 1.21 NIL 1.21 NIL 12/31 .30 .31 12/31 NIL NIL NIL 3214 Ignite Restaurant (NDQ) IRG 12.15 5 4 - NMF NMF NIL d.39 NIL 9/30 d.08 .35 12/31 NIL NIL NIL 4050 IGO Inc (NDQ) SEE FINAL REPORT  4245 Ikanos Comm. (NDQ) IKAN 1.18 3 3 4 .85 NMF NIL d.36 NIL 9/30 d.12 d.09 12/31 NIL NIL 5235 Image Sensing (NDQ) ISNS 5.36 4 3 3 .65 NMF NIL d1.04 NIL 9/30 d.39 .20 12/31 NIL NIL 4020 Immersion Corp (NDQ) IMMR 12.01 4 4 4 1.35 85.8 NIL .14 NIL 9/30 d.39 .20 12/31 NIL NIL NIL 3696 ImmunoGen Inc. (NDQ) IMMR 12.01 4 4 4 1.35 85.8 NIF NIL d.70 NIL 9/30 d.13 d.30 12/31 NIL NIL 4424 Impax Laboratories (NDQ) IPXL 23.95 3 3 3 1.05 NMF NIL d.36 NIL 9/30 d.05 d.10 12/31 NIL NIL 4424 Impax Laboratories (NDQ) IPXL 23.95 3 3 3 1.05 NMF NIL d.36 NIL 9/30 d.05 d.10 12/31 NIL NIL NIL 4424 Impax Laboratories (NDQ) IPXL 23.95 3 3 3 1.05 NMF NIL d.36 NIL 9/30 d.00 .29 12/31 NIL NIL NIL 4424 Impax Laboratories (NDQ) IPXL 23.95 3 3 3 1.05 NMF NIL d.36 NIL 9/30 d.00 .00 .29 12/31 NIL NIL NIL																			
3694 Idera Pharma. (NDQ) IDRA 3.98 1 1 5 1.05 NMF NIL d.655 NIL 9/30 d.11 d.17 12/31 NIL NIL S234 iGate Corp. (NDQ) IGTE 34.01 √3 3 4 1.30 28.1 NIL 1.21 NIL 12/31 .30 .31 12/31 NIL NIL NIL S214 Ignite Restaurant (NDQ) IRG 12.15 5 4 - NMF NMF NIL d.39 NIL 9/30 d.08 .35 12/31 NIL NIL NIL 4050 iGO Inc (NDQ)  4245 Ikanos Comm. (NDQ) IKAN 1.18 3 3 4 .85 NMF NIL d.36 NIL 9/30 d.12 d.09 12/31 NIL NIL 5235 Image Sensing (NDQ) ISNS 5.36 4 3 3 .65 NMF NIL d1.04 NIL 9/30 d.39 .20 12/31 NIL NIL 4020 Immersion Corp (NDQ) IMMR 12.01 4 4 4 1.35 85.8 NIL 14 NIL 9/30 d.39 .20 12/31 NIL NIL NIL 3696 ImmunoGen Inc. (NDQ) IMGN 15.16 3 4 3 1.05 NMF NIL d.70 NIL 9/30 d.13 d.30 12/31 NIL NIL 3697 Immunomedics (NDQ) IMMU 5.12 √4 5 4 1.15 NMF NIL d.36 NIL 9/30 d.05 d.10 12/31 NIL NIL 4424 Impax Laboratories (NDQ) IPXL 23.95 3 3 3 1.05 NMF NIL d.36 NIL 9/30 d.00 .29 12/31 NIL NIL NIL		3693	Idenix Pharma. (NDQ)	IDIX	8.04	<b>▲</b> 3	2	4	1.15	NMF	NIL	d.87	NIL	9/30	d.25	.10	12/31	NIL	NIL
5234   iGate Corp. (NDQ)   IGTE   34.01   ▼3   3   4   1.30   28.1   NIL   1.21   NIL   1.231   .30   .31   12/31   NIL   NIL   NIL   NIL   3214   Ignite Restaurant (NDQ)   IRG   12.15   5   4   -   NMF   NMF   NIL   d.39   NIL   9/30   d.08   .35   12/31   NIL																			
3214 Ignite Restaurant (NDQ) IRG 12.15 5 4 - NMF NMF NIL d.39 NIL 9/30 d.08 .35 12/31 NIL NIL NIL 4050 iGO Inc (NDQ)  4245 Ikanos Comm. (NDQ) IKAN 1.18 3 3 4 .85 NMF NIL d.36 NIL 9/30 d.12 d.09 12/31 NIL NIL 5235 Image Sensing (NDQ) ISNS 5.36 4 3 3 .65 NMF NIL d1.04 NIL 9/30 d.39 .20 12/31 NIL NIL 4020 Immersion Corp (NDQ) IMMR 12.01 4 4 4 1.35 85.8 NIL .14 NIL 9/30 .04 d.11 12/31 NIL NIL 3696 ImmunoGen Inc. (NDQ) IMGN 15.16 3 4 3 1.05 NMF NIL d.70 NIL 9/30 d.13 d.30 12/31 NIL NIL 3697 Immunomedics (NDQ) IMMU 5.12 ▼4 5 4 1.15 NMF NIL d.36 NIL 9/30 d.05 d.10 12/31 NIL NIL 4424 Impax Laboratories (NDQ) IPXL 23.95 3 3 3 1.05 NMF NIL 0.33 NIL 9/30 .00 .00 .29 12/31 NIL NIL NIL																			
4245 Ikanos Comm. (NDQ) IKAN 1.18 3 3 4 .85 NMF NIL d.36 NIL 9/30 d.12 d.09 12/31 NIL NIL NIL 5235 Image Sensing (NDQ) ISNS 5.36 4 3 3 .65 NMF NIL d1.04 NIL 9/30 d.39 .20 12/31 NIL NIL NIL 4020 Immersion Corp (NDQ) IMMR 12.01 4 4 4 1.35 85.8 NIL .14 NIL 9/30 .04 d.11 12/31 NIL NIL NIL 3696 ImmunoGen Inc. (NDQ) IMGN 15.16 3 4 3 1.05 NMF NIL d.70 NIL 9/30 d.13 d.30 12/31 NIL NIL 3697 Immunomedics (NDQ) IMMU 5.12 ▼4 5 4 1.15 NMF NIL d.36 NIL 9/30 d.05 d.10 12/31 NIL NIL 4424 Impax Laboratories (NDQ) IPXL 23.95 3 3 3 1.05 NMF NIL 0.33 NIL 9/30 0.00 .29 12/31 NIL NIL NIL		3214	Ignite Restaurant (NDQ)					-	NMF	NMF	NIL								
5235 Image Sensing (NDQ) ISNS 5.36 4 3 3 .65 NMF NIL d1.04 NIL 9/30 d.39 .20 12/31 NIL NIL NIL 4020 Immersion Corp (NDQ) IMMR 12.01 4 4 4 4 1.35 85.8 NIL 14 NIL 9/30 .04 d.11 12/31 NIL NIL NIL 3696 ImmunoGen Inc. (NDQ) IMGN 15.16 3 4 3 1.05 NMF NIL d.70 NIL 9/30 d.13 d.30 12/31 NIL NIL NIL 3697 Immunomedics (NDQ) IMMU 5.12 ▼4 5 4 1.15 NMF NIL d.36 NIL 9/30 d.05 d.10 12/31 NIL NIL 4424 Impax Laboratories (NDQ) IPXL 23.95 3 3 3 1.05 NMF NIL 0.33 NIL 9/30 .00 .00 .29 12/31 NIL NIL NIL				IZANI	4.40	0	0					400	NIII	0/00	410	4.00	10/04	NIII	NIII
4020 Immersion Corp (NDQ) IMMR 12.01 4 4 4 1.35 85.8 NIL .14 NIL 9/30 .04 d.11 12/31 NIL NIL NIL 3696 ImmunoGen Inc. (NDQ) IMGN 15.16 3 4 3 1.05 NMF NIL d.70 NIL 9/30 d.13 d.30 12/31 NIL NIL NIL 3697 Immunomedics (NDQ) IMMU 5.12 ▼4 5 4 1.15 NMF NIL d.36 NIL 9/30 d.05 d.10 12/31 NIL NIL 4424 Impax Laboratories (NDQ) IPXL 23.95 3 3 3 1.05 NMF NIL .03 NIL 9/30 .00 .29 12/31 NIL NIL NIL																			
3697 Immunomedics (NDQ) IMMU 5.12 ▼4 5 4 1.15 NMF NIL d.36 NIL 9/30 d.05 d.10 12/31 NIL NIL 4424 Impax Laboratories (NDQ) IPXL 23.95 3 3 3 1.05 NMF NIL .03 NIL 9/30 .00 .29 12/31 NIL NIL		4020	Immersion Corp (NDQ)	IMMR	12.01	4	4	4	1.35	85.8	NIL	.14	NIL	9/30	.04	d.11	12/31	NIL	NIL
4424 Impax Laboratories (NDQ) IPXL 23.95 3 3 3 1.05 NMF NIL .03 NIL 9/30 .00 .29 12/31 NIL NIL																			

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4682	inContact Inc (NDQ)	SAAS	8.73	5	3	3	1.00	NMF	NIL	d.12	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4336 5462	Independence Hldg (NYSE) Independent Bank MA (NDQ)	IHC INDB	12.09 36.77	3	4 3	4 3	1.20	10.6 16.9	0.6% 2.4%	1.14 2.18	.07 .88	9/30 12/31	.21 ◆ .45	.22 .65	3/31 3/31	.035 .22	NIL NIL
	3439	Indep Bank Corp/MI (NDQ)	IBCP	13.52	4	4	5 5	1.10	12.4	NIL	1.09	.oo NIL	9/30	◆ .45 .17	.16	12/31	.22 NIL	NIL
	4425	Infinity Pharma. (NDQ)	INFI	13.15	2	2	3	.70	NMF	NIL	d3.11	NIL	9/30	d.71	d1.06	12/31	NIL	NIL
	3476 3497	Infinity Prop. (NDQ) Infoblox Inc. (NYSE)	IPCC BLOX	72.82 34.52	<b>▼</b> 2	3	3 -	.75 NMF	27.3 NMF	1.6% NIL	2.67 d.10	1.20 NIL	9/30	.62 d.05	.43 d.05	12/31 12/31	.30 NIL	.225 NIL
	3063	InfuSystem Holdings (NDQ)	INFU	2.53	3	4	4	.75	63.3	NIL	.04	NIL	9/30	.03	.00	12/31	NIL	NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	1.23	3	1	4	.90	NMF	NIL	d.07	NIL	9/30	d.07	d.02	12/31	NIL	NIL
	5237 5238	InnerWorkings Inc (NDQ) Innodata, Inc. (NDQ)	INWK	7.35 2.84	2 <b>A</b> 4	2	3 4	1.10	23.0 NMF	NIL NIL	.32 d.28	NIL NIL	9/30 9/30	.14 d.32	.11 .05	12/31 12/31	NIL NIL	NIL NIL
	4827	Innophos Holdings (NDQ)	IPHS	48.68	4	3	3	1.30	22.5	3.3%	2.16	1.60	9/30	.49	.74	12/31	.40	.35
	4526	Innospec Inc (NDQ)	IOSP	43.15	3	3	3	1.55	16.8	2.3%	2.57	1.00	9/30	.58	.65	12/31	.50	NIL
4740	3244 3333	Innotrac Corp. (NDQ) Innovative Solutions (NDQ)	ISSC	6.91	<b>▼</b> 5	4	SEE 4	FINAL .70	SUPPLE 57.6	MENT NIL	.12	NIL	9/30	.01	.17	12/31	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	2.53	<b>▼</b> 5	5	4	1.25	NMF	NIL	d.28	NIL	9/30	d.16	d.05	12/31	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	11.72	<b>▲</b> 2	2	4	1.45	NMF	NIL	d.99	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3245 3699	Insignia Systems (NDQ) Insmed Inc. (NDQ)	ISIG INSM	2.71 19.99	3	3 4	4 4	.80 .65	33.9 NMF	NIL NIL	.08 d1.66	NIL NIL	9/30 9/30	.03 d.46	.03 d.38	12/31 12/31	NIL NIL	NIL NIL
	4512	Insteel Industries (NDQ)	IIIN	19.55	2	3	3	1.15	29.6	0.6%	.66	.12	12/31	.15	.13	12/31	.03	.03
	4210	Integrated Electric (NDQ)	IESC	6.24	▼4	3	4	1.10	NMF	NIL	d.14	NIL	9/30	d.07	d.03	12/31	NIL	NIL
	4247 4021	Integrated Silicon (NDQ) Intellicheck Mobil (ASE)	ISSI IDN	12.15 0.51	<b>▲</b> 3 2	4 1	3 5	1.25	26.4 NMF	NIL NIL	▲ .46 d.13	NIL NIL	12/31 9/30	◆ .19 .00	.05 d.01	12/31 12/31	NIL NIL	NIL NIL
	4133	Interactive Brokers (NDQ)	IBKR	21.13	<b>▲</b> 3	3	3	.80	28.6	1.9%	u.13 .74	.40	12/31	.00	.19	12/31	.10	.10
	5239	Interactive Intel. (NDQ)	ININ	70.36	3	3	3	1.15	NMF	NIL	▲ .45	NIL	12/31	♦.17	.11	12/31	NIL	NIL
	3919 3700	Intercept Pharma. (NDQ) InterMune Inc (NDQ)	ICPT ITMN	305.42 16.18	▼3	4	4	1.30	NMF NMF	NIL NIL	d5.08 d2.87	NIL NIL	9/30	d1.65 d.62	.00 d.63	12/31 12/31	NIL NIL	NIL NIL
	4683	Internap Network (NDQ)	INAP	8.12	<b>▼</b> 3	3	3	1.15	NMF	NIL	d.18	NIL	9/30	d.02	d.05	12/31	NIL	NIL
	5463	Intl. Bancshares (NDQ)	IBOC	24.44	3	3	3	1.15	15.0	1.9%	1.63	.46	9/30	.47	.33	12/31	.23	.20
	3276 3246	Intl Shipholding (NYSE)	ISH PTNT	25.95 3.01	4 2	3 2	4	1.15 NMF	NMF NMF	3.9% NIL	d.18 d.37	1.00 NIL	9/30 9/30	d.46 d.07	.25 d.05	12/31 12/31	.25 NIL	.25 NIL
	4878	Internet Patents (NDQ) InterOil Corp. (ASE)	IOC	51.76	<u>∠</u>	2	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	12/31	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.17	▼3	3	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	12/31	NIL	NIL
	3323 3838	Intersections Inc (NDQ) Intertape Polymer (NDQ)	INTX ITPOF	7.72 10.52	3	2	4	.65 1.00	29.7 33.9	10.4% 1.5%	.26 .31	.80 .16	9/30 9/30	d.08 .23	.30 .20	12/31 12/31	.20 .08	.20 .08
	5087	Interval Leisure (NDQ)	IILG	27.77	3	3	3	1.20	20.6	1.6%	1.35	.16	9/30	.23 .29	.21	12/31	.11	.20
-	4248	inTEST Corp. (NDQ)	INTT	3.87	▼3	3	5	1.25	15.5	NIL	.25	NIL	9/30	.10	.06	12/31	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.70	3 ▼4	5 4	3 4	1.30	NMF NMF	NIL NIL	▲ d.66 d.24	NIL NIL	12/31	◆.07	d1.81 d.02	12/31	NIL NIL	NIL NIL
	4684 4505	Intralinks Holdings (NYSE) Intrepid Potash Inc. (NYSE)	IL IPI	11.18 15.54	<b>▼</b> 4	4	3	1.30	27.3	NIL	u.24 .57	NIL	9/30 9/30	d.05 .03	.44	12/31 12/31	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	4.34	2	1_	5	.55	NMF	NIL	d.45	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	19.09	<b>▼</b> 2 3	3 4	4	2.20	31.3	NIL	.61	NIL	9/30	.15	.16	12/31	NIL	NIL
	4639 5036	Inventure Foods (NDQ) Investors Title (NDQ)	SNAK ITIC	13.05 77.91	<b>▼</b> 3	3	3 3	.85 .65	42.1 10.1	NIL 0.4%	.31 7.71	NIL .32	9/30 9/30	.11 2.66	.09 1.50	12/31 12/31	NIL .08	NIL .08
	3064	InVivo Therapeutics (NDQ)	NVIV	2.23	5	5	4	.10	NMF	NIL	d.59	NIL	9/30	d.07	.11	12/31	NIL	NIL
	3498	iPass Inc (NDQ) Iridex Corp. (NDQ)	IPAS IRIX	1.58 8.31	<b>▼</b> 4	3	<u>3</u> 4	.90 1.00	NMF NMF	NIL NIL	d.14 .08	NIL NIL	9/30	<u>d.04</u> .05	d.01 d.02	12/31 12/31	NIL NIL	NIL NIL
	3021 3805	Iridium Comm. (ASE)	IRDM	6.31	4	5	3	.55	8.6	NIL	.73	NIL	9/30	.05	.23	12/31	NIL	NIL
	4426	Ironwood Pharma. (NDQ)	IRWD	14.23	<b>▲</b> 3	4	3	1.05	NMF	NIL	d2.38	NIL	12/31	d.43	d.41	12/31	NIL	NIL
	4838 4879	Isle of Capri (NDQ) Isramco Inc. (NDQ)	ISLE ISRL	7.85 126.75	3	3 2	5 5	1.50 .85	NMF 59.8	NIL NIL	d1.22 2.12	NIL NIL	10/31 9/30	.08 1.41	d.11 d.43	12/31 12/31	NIL NIL	NIL NIL
	3103	Iteris Inc (ASE)	ITI	2.28	<u>1</u>	2	3	.90	57.0	NIL	▲ .04	NIL	12/31	◆.01	d.43	12/31	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	22.00	3	3	-	.85	19.1	3.1%	1.15	.68	9/30	.33	.25	3/31	.17	.12
	4109 5037	Ixia (NDQ) JTH Holding Inc. (NDQ)	XXIA TAX	12.88 26.37	3	2 4	3	1.15 NMF	36.8 21.1	NIL NIL	.35 1.25	NIL NIL	9/30	.08 d.56	.20 d.51	12/31 12/31	NIL NIL	NIL NIL
	4134	JMP Group Inc. (NYSE)	JMP	7.68	3	3	4	.90	32.0	2.1%	.24	.16	10/31 9/30	.14	d.07	12/31	.04	.035
-	4084	J.W. Mays (NDQ)	MAYS	38.06	3	3	4	.50	NMF	NIL	.30	NIL	10/31	.22	.25	12/31	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	6.02	<b>▲</b> 2	2	3	.85	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10
	3215 3509	Jamba Inc (NDQ) James River Coal Co (NDQ)	JMBA JRCC	12.59 1.18	5 1	4 1	4 5	1.15 2.15	NMF NMF	NIL NIL	d.04 d3.83	NIL NIL	9/30 9/30	.15 d.73	.20 d1.23	12/31 12/31	NIL NIL	NIL NIL
		Jazz Pharmaceuticals (NDQ)					MO\	/ED TO	STANDA	RD EDITIO	ON							
	4490	Jewett-Cameron (NDQ) Jive Software, Inc. (NDQ)	JCTCF	9.79 9.21	4	4 4	3	.55 NMF	10.2 NMF	NIL NIL	.96	NIL	11/30 9/30	.11	.15	12/31 12/31	NIL	NIL
	5240 4667	Joe's Jeans (NDQ)	JIVE JOEZ	1.13	5 5	4	4	1.00	NMF	NIL	d1.03 d.06	NIL NIL	9/30 8/31	d.27 d.01	d.18 .02	12/31	NIL NIL	NIL NIL
	4613	John Bean Tech (NYSE)	JBT	31.03	3	4	3	1.15	23.3	1.2%	1.33	.36	9/30	.25	.21	12/31	.09	.07
	5089	Johnson Outdoors (NDQ)	JOUT	26.74	3	3	3	.70	13.7	1.1%	1.95	.30	9/30	d.35	d.32	3/31	.075	NIL
	4880 4625	Jones Energy, Inc. (NYSE) Jones Soda Co. (NDQ)	JONE JSDA	15.79 0.60	4	- 4	- 5	NMF .55	NMF NMF	NIL NIL	d.07 d.03	NIL NIL	9/30 9/30	d.07 d.01	.00 d.01	12/31 12/31	NIL NIL	NIL NIL
	3316	K12 Inc. (ASE)	LRN	22.34	5	5	3	.95	46.5	NIL	.48	NIL	9/30	d.13	.11	12/31	NIL	NIL
	4926	KAR Auction Services (NYSE)	KAR	27.90	3	3	3	.95	36.2	3.6%	.77	1.00	9/30	.16	.14	3/31	.25	NIL
	4527 3334	KMG Chemicals Inc (NYSE) KVH Industries (NDQ)	KMG KVHI	14.93 13.39	3	3	3	1.25	26.2 26.8	0.8% NIL	.57 .50	.12 NIL	10/31 9/30	.12 .09	.37 .12	3/31 12/31	.03 NIL	.03 NIL
	4471	Kaiser Aluminum (NDQ)	KALU	69.14	3	3	3	1.25	15.3	2.0%	4.52	1.40	9/30	1.34	1.51	12/31	.30	.25
	4337	Kansas City Life Ins (NDQ)	KCLI	47.93	<b>▲</b> 1	3	3	.90	17.1	2.3%	2.81	1.08	9/30	.65	.38	12/31	.27	.27
	3822 4307	Kapstone Paper (NYSE) Kearny Financial (NDQ)	KS KRNY	26.82 11.47	4 ▼3	4 3	4 3	1.45	27.4 95.6	NIL NIL	.98 .12	NIL NIL	9/30 9/30	.46 .04	.19 .02	12/31 12/31	NIL NIL	NIL NIL
	4085	Kennedy-Wilson Hldgs (NYSE)		23.48	<b>▼</b> 3	2	2	.60	NMF	1.2%	d.33	.28	9/30	d.06	d.11	3/31	.07	NIL
	4427	Keryx Biopharma. (NDQ)	KERX	15.87	<b>▲</b> 3	3	4	1.40	NMF	NIL	d.45	NIL	9/30	d.19	d.08	12/31	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	16.37	2	3	3	.60	10.5	2.7%	1.56	.44	10/31	.28	.25	12/31	.11	.10

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5317 4614	Key Energy Svcs. (NYSE) Key Technology (NDQ)	KEG KTEC	7.26 13.59	<b>▲</b> 3 3	1 3	4 3	1.75 .85	NMF 19.7	NIL NIL	.03 .69	NIL NIL	9/30 9/30	d.03 .21	.15 .22	12/31 12/31	NIL NIL	NIL NIL
	4023 5292	Key Tronic Corp (NDQ) The KEYW Holding (NDQ)	KTCC KEYW	11.38 16.70	3 5	3 4	4 3	1.10	12.4 NMF	NIL NIL	.92 d.27	NIL NIL	12/31 9/30	◆ .28 d.15	.33 .01	12/31 12/31	NIL NIL	NIL NIL
	3885	Kforce Inc (NDQ)	KFRC	19.17	1	3	3	1.20	25.9	NIL	.74	NIL	9/30	.27	.26	12/31	NIL	NIL
	4006 3622	Kid Brands Inc. (NYSE) Kindred Healthcare (NYSE)	KID KND	0.95 19.93	3 ▼4	2	5 4	1.50 1.40	NMF NMF	NIL NIL	d.81 d1.66	NIL NIL	9/30 9/30	d.43 d.39	.00 .19	12/31 12/31	NIL NIL	NIL NIL
	3865	KiOR, Inc. (NDQ)	KIOR	1.27	3	1	4	1.30	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	12/31	NIL	NIL
	3065 4805	Kips Bay Medical Inc (NDQ) Kirkland's Inc (NDQ)	KIPS KIRK	0.73 19.72	3 4	4 4	5 3	1.25	NMF 20.8	NIL NIL	d.26 .95	NIL NIL	9/30 10/31	d.06 .06	d.08 d.02	12/31 12/31	NIL NIL	NIL NIL
	4076	Knoll Inc (NYSE)	KNL	16.31	2	2	3	1.10	19.2	2.9%	.85	.48	9/30	.18	.26	12/31	.12	.12
	4881 3216	Kodiak Oil & Gas (ASE) Kona Grill (NDQ)	KOG KONA	10.65 14.54	2 4	3	4	1.60	22.2 30.3	NIL NIL	.48 .48	NIL NIL	9/30 9/30	.12	.01 .16	12/31 12/31	NIL NIL	NIL NIL
	4250	Kopin Corp (NDQ)	KOPN	4.07	4	4	3	1.25	NMF	NIL	d.34	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	3920 4882	Koppers Holdings (NYSE) Kosmos Energy (NYSE)	KOP KOS	40.55 10.61	3 4	3 3	3 3	1.60 1.30	14.5 NMF	2.5% NIL	2.80 d.18	1.00 NIL	9/30 9/30	.92 d.12	.77 d.10	3/31 12/31	.25 NIL	.24 NIL
	5133	Koss Corp. (NDQ)	KOSS	5.80	3	3	3	.35	44.6	4.1%	.13	.24	9/30	.01	.05	3/31	.06	NIL
	4828 3335	Kraton Performance (NYSE) Kratos Def. & Sec. (NDQ)	KRA KTOS	24.73 7.19	3 ▲4	2 3	3 4	1.45	NMF NMF	NIL NIL	d1.08 d1.02	NIL NIL	9/30 9/30	d.17 d.17	d.36 d.08	12/31 12/31	NIL NIL	NIL NIL
	4428	KYTHERA Biopharma. (NDQ)	KYTH	44.65	-	-	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3921 3866	L&L Energy Inc. (NDQ) LDK Solar Company (NYSE)	LLEN LDK	1.68 1.13	<b>▲</b> 3 <b>▼</b> 3	3 2	4	1.55 1.55	1.9 NMF	NIL NIL	.88 d5.52	NIL NIL	10/31 9/30	.03 d.65	.07 d1.08	12/31 12/31	NIL NIL	NIL NIL
	3104	LGL Group (ASE)	LGL	5.86	4	3	5	.80	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623 3336	LHC Group (NDQ) LMI Aerospace Inc. (NDQ)	LHCG LMIA	23.03 14.11	3 ▼5	3 4	3 5	1.00	15.9 13.6	NIL NIL	1.45 1.04	NIL NIL	9/30 9/30	.31 .16	.36 .48	12/31 12/31	NIL NIL	NIL NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	10.06	3	3	3	.65	16.8	0.4%	.60	.04	9/30	.15	.15	3/31	.01	.01
	4135 4054	LPL Financial Hldgs (NDQ) LRAD Corp. (NDQ)	LPLA LRAD	53.70 2.06	1	2	<u>3</u> 4	.85 1.05	32.9 51.5	1.4% NIL	1.63 .04	.76 NIL	9/30 9/30	.36	.03	12/31 12/31	.19 NIL	.12 NIL
	4723	LRR Energy, L.P. (NYSE) LSB Inds. (NYSE)	LRE	17.22	▼3	2	3 MO\	.70 /ED TO	38.3 STANDA	11.3% RD EDITIO	45 DN	1.95	9/30	.01	d.69	12/31	.488	.475
	4211 3106	LSI Industries (NDQ) LTX-Credence Corp. (NDQ)	LYTS LTXC	8.44 8.46	3 4	4 5	3 4	1.25	60.3 NMF	2.8% NIL	.14 d.41	.24 NIL	12/31 10/31	◆ .04 d.14	d.10 .01	12/31 12/31	.06 NIL	.12 NIL
-	5038	Ladenburg Thalmann (ASE)	LTS	2.72	4	4	4	1.30	NMF	NIL	d.05	NIL	9/30	.00	d.03	12/31	NIL	NIL
	5464 3441	Lakeland Bancorp (NDQ) Lakeland Finl (NDQ)	LBAI LKFN	11.51 37.98	3 2	3 3	3 3	1.05	15.6 16.1	2.6% 2.0%	.74 2.36	.30 .76	9/30 12/31	.18 ◆ .64	.20 .52	12/31 12/31	.075 .19	.07 .34
	3247	Lakeland Ind (NDQ)	LAKE	6.64	<b>▼</b> 4	3	4	.75	NMF	NIL	d1.83	NIL	10/31	d.31	.05	12/31	NIL	NIL
-	4308 4839	Lake Shore Bancorp (NDQ)  Lakes Entertainment (NDQ)	LSBK LACO	12.27 4.63	2	3	<u>3</u> 4	1.10	19.8 66.1	2.3% NIL	.62 .07	.28 NIL	9/30 9/30	.17 .08	.15 d.04	12/31 12/31	.07 NIL	.04 NIL
	4829	Landec Corp. (NDQ)	LNDC	11.12	5	4	3	1.05	16.8	NIL	.66	NIL	11/30	.13	.34	12/31	NIL	NIL
	3284 4429	Landstar Sys. (NDQ) Lannett Company (ASE)	LSTR LCI	56.74 35.99	<b>▲</b> 2 5	3 5	2 4	.95 1.05	21.8 NMF	NIL NIL	2.60 .16	NIL NIL	9/30 9/30	.64 d.20	.71 .07	12/31 12/31	NIL NIL	.56 NIL
	3499	Lantronix Inc. (NDQ)	LTRX	2.57	<u>*2</u>	3	4	.30	NMF	NIL	d.18	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4883 5139	Laredo Petroleum (NYSE) Lee Enterprises (NYSE)	LPI LEE	24.98 4.20	1 3	2 4	-	NMF NMF	54.3 8.9	NIL NIL	.46 .47	NIL NIL	9/30 9/30	.09 .25	d.06 .01	12/31 12/31	NIL NIL	NIL NIL
	4884	Legacy Reserves (NDQ)	LGCY	27.11	3	3	3	1.05	NMF	8.6%	d.12	2.34	9/30	d.06	d.49	12/31	.585	.565
4740	4724 5039	Lehigh Gas Partners (NYSE) Lender Processing (NYSE)	LGP	28.52	-	-	SEE	NMF FINAL	33.6 SUPPLE	7.0% MENT	.85	2.01	9/30	.33	.00	12/31	.503	NIL
	4492	Leucadia National (NYSE)	LUK	27.56	4	3	3	1.45	9.0	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25
	3701 3829	Lexicon Pharm. (NDQ) Libbey Inc. (ASE)	LXRX LBY	1.85 20.72	3 5	4 4	4 5	1.30 1.20	NMF 22.0	NIL NIL	d.22 .94	NIL NIL	9/30 9/30	d.06 .21	d.05 .70	12/31 12/31	NIL NIL	NIL NIL
	3324	LifeLock Inc. (NYSE)	LOCK	18.91	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	12/31	NIL	NIL
	5039 5090	Life Partners (NDQ) Life Time Fitness (NYSE)	LPHI LTM	2.55 41.41	<u>▲ 3</u>	3	<u>5</u> 3	.95 1.35	NMF 14.5	7.8% NIL	d.13 2.86	.20 NIL	11/30 9/30	d.05 .83	d.04 .77	3/31 12/31	.05 NIL	.10 NIL
	3830	Lifetime Brands (NDQ)	LCUT	15.94	<b>▼</b> 5	4	4	1.05	13.5	0.8%	1.18	.13	9/30	.08	.41	3/31	.038	.025
	4725 4640	Lifevantage Corp. (NDQ) Lifeway Foods (NDQ)	LFVN LWAY	1.49 14.02	▼3 3	3 3	4 3	.50 .80	16.6 36.9	NIL 0.6%	.09 .38	NIL .08	9/30 9/30	.03 .10	.03 .09	12/31 12/31	NIL NIL	NIL NIL
	3702	Ligand Pharm. (NDQ) Lightbridge Corp (NDQ)	LGND	61.44	<u>4</u> ▼4	3	<u>3</u> 5	.90 .95	NMF NMF	NIL NIL	.47 d.34	NIL NIL	9/30	.09	d.01	12/31 12/31	NIL NIL	NIL NIL
	3867 3107	LightPath Tech (NDQ)	LTBR LPTH	2.25 1.60	4	4	5	.70	NMF	NIL	.00	NIL	9/30 9/30	d.11 d.01	d.10 .01	12/31	NIL	NIL
	4212 4885	Lihua International (NDQ)	LIWA LLEX	5.46	3	2 4	4	1.15	2.8 NMF	NIL NIL	1.94 d1.75	NIL NIL	9/30 9/30	.46 d.09	.58 d.16	12/31 12/31	NIL NIL	NIL NIL
	3248	Lilis Energy Inc. (NDQ) Lime Energy Co. (NDQ)	LIME	2.21 3.33	3	4	5 5	1.30 .95	NMF	NIL	d3.71	NIL	9/30	d.98	d1.89	12/31	NIL	NIL
	4685 4493	Limelight Networks (NDQ) Limoneira Company (NDQ)	LLNW LMNR	1.96 22.30	3	3 4	4 3	1.65 1.30	NMF NMF	NIL 0.7%	d.41 .16	NIL 15	9/30 10/31	d.11 d.08	d.10	12/31 12/31	NIL .038	NIL .075
	5108	LIN Media LLC (NYSE)	LINING	23.29	<b>▼</b> 4	4	5	1.60	NMF	NIL	d.26	.15 NIL	9/30	.13	.01 .36	12/31	NIL	NIL
	3317	Lincoln Educational (NDQ)	LINC LIOX	4.63	3	2	4 4	1.05	NMF	6.0% NIL	d.96	.28 NIL	9/30	d.10	.05	12/31	.07 NIL	.07 NIL
	5293 3066	Lionbridge Tech. (NDQ) LipoScience Inc. (NDQ)	LPDX	5.53 4.17	- 1	-	-	1.45 NMF	39.5 NMF	NIL	.14 d.67	NIL	9/30 9/30	.08 d.31	.07 .00	12/31 12/31	NIL	NIL
	5532	Liquidity Services (NDQ)	LQDT LFUS	23.54 90.05	<b>▲</b> 2 3	2	3 3	.90	18.7	NIL 1.00/	1.26	NIL	9/30	.32	.17	12/31	NIL .22	NIL .20
	4213 5241	Littelfuse Inc. (NDQ) LivePerson Inc (NDQ)	LPSN	13.83	3	3 2	3	1.25 1.05	24.4 NMF	1.0% NIL	3.69 d.01	.88 NIL	9/30 9/30	1.19 d.01	1.08 .03	12/31 12/31	.22 NIL	.20 NIL
	3325	Local Corp. (NDQ)	LOCM	1.58	<b>▲</b> 2	3	5	1.40	NMF	NIL	d.46	NIL	9/30	d.07	d.16	12/31	NIL	NIL
	4686 4055	LogMeIn Inc (NDQ) LoJack Corp. (NDQ)	LOGM LOJN	34.31 3.82	3 ▼2	3 3	3 4	.85 1.05	NMF NMF	NIL NIL	d.21 .00	NIL NIL	9/30 9/30	.00 .09	.03 d.42	12/31 12/31	NIL NIL	NIL NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	2.38	3	3	4	.75	NMF	NIL	d.90	NIL	9/30	d.06	d.45	12/31	NIL	NIL
	3337 3217	Loral Space & Comm. (NDQ) Luby's, Inc. (NYSE)	LORL LUB	73.34 6.83	4 ▲3	3 2	3 3	1.15 1.10	35.8 75.9	NIL NIL	2.05 .09	NIL NIL	9/30 11/30	1.19 d.05	2.09 .01	12/31 12/31	NIL NIL	NIL NIL
	4886	Lucas Energy Inc (NYSE)	LEI	1.06	3	3	5	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.06	12/31	NIL	NIL
	3067	Luminex Corp (NDQ)	LMNX	18.35	<b>▲</b> 4	3	3	.85	NMF	NIL	.15	NIL	9/30	.02	.04	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3922	Lumos Networks (NDQ)	LMOS	19.33	4	5	3	.90	26.8	2.9%	.72	.56	9/30	.11	.30	3/31	.14	.14
	3108	Luna Innovations (NDQ)	LUNA	1.49	<b>▼</b> 4	4	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	12/31	NIL	NIL
5548	4528 4251	Lydall Inc. (NYSE) MA-COM Tech Solution (NDQ)	LDL MTSI	17.37 16.28	3	2	3 -	1.15 NMF	17.0 24.3	NIL NIL	1.02 .67	NIL NIL	9/30 9/30	.27 .17	.23	12/31 12/31	NIL NIL	NIL NIL
4140	3022	MAKO Surgical Corp. (NDQ)		.0.20	ŭ	_	SEE		SUPPLE				0,00	•••	.00	.20.		
	5242	MAM Software Group (NDQ)	MAMS	5.85	<b>▼</b> 5	4	5	.35	27.9	NIL	▼.21	NIL	12/31	♦.03	.06	12/31	NIL	NIL
	3442 3443	MB Financial (NDQ) MBT Finl Corp. (NDQ)	MBFI MBTF	28.87 5.66	3 3	3 3	3 5	1.15	16.1 9.4	1.7% NIL	1.79 .60	.48 NIL	12/31 9/30	.43 .14	.45 .08	12/31 12/31	.12 NIL	.10 NIL
	4430	MEI Pharma, Inc. (NDQ)	MEIP	8.41	3	5	4	.75	NMF	NIL	d1.16	NIL	9/30	d.29	d.70	12/31	NIL	NIL
	4615	MFRI Inc. (NDQ)	MFRI	14.25	4	5	4	.80	10.7	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL
	3068	MGC Diagnostics Corp (NDQ)	MGCD	11.26	<b>▲</b> 3	4	3	.75	35.2	NIL	.32	NIL	10/31	.20	d.03	12/31	NIL	NIL
	4641 3817	MGP Ingredients (NDQ) M/I Homes (NYSE)	MGPI MHO	5.52 25.48	▼5 ▲3	3	5 5	1.40 1.90	NMF 19.6	0.9% NIL	d.26 ▲ 1.30	.05 NIL	9/30 12/31	d.37 ◆ .48	.02 .23	12/31 12/31	NIL NIL	NIL NIL
-	3530	MPLX LP (NYSE)	MPLX	46.33	-	-	-	NMF	42.9	2.6%	1.08	1.19	12/31	◆ .40 ◆ .27	.18	12/31	.298	NIL
		MRC Global, Inc. (NYSE)								ARD EDITIC								
	5040	MSCI Inc. (NYSE)	MSCI	42.34 5.06	3	3	3	1.00	22.5	NIL	1.88	NIL	9/30	.46	.39	12/31	NIL	NIL
	4840 3624	MTR Gaming Group (NDQ) MWI Veterinary (NDQ)	MNTG MWIV	182.65	2	3	5 3	1.15	NMF 36.9	NIL NIL	d.28 4.95	NIL NIL	9/30 9/30	d.13 1.12	.19 .99	12/31 12/31	NIL NIL	NIL NIL
	3894	MYR Group Inc. (NDQ)	MYRG		<b>A</b> 2	2	3	.95	15.7	NIL	1.60	NIL	9/30	.38	.40	12/31	NIL	NIL
4940	3249	Mac-Gray Corp (NYSE)	MODO	F 05	_				SUPPLE		00		0/00	00	0.4	10/01		
	3444 3445	Macatawa Bank Corp. (NDQ) Mackinac Financial (NDQ)	MCBC MFNC	5.35 10.86	5 3	4 3	5 4	1.15 .45	14.9 9.4	NIL 1.8%	.36 1.16	NIL .20	9/30 9/30	.08 .49	.24 .21	12/31 3/31	NIL .05	NIL .04
	4056	Magal Security (NDQ)	MAGS	4.01	3	2	-	.75	NMF	NIL	d.04	NIL	9/30	d.02	.11	12/31	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	60.14	4	3	3	.65	11.6	NIL	5.18	NIL	9/30	1.70	2.36	12/31	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.09	3	3	4	.85	NMF	NIL 0.00/	d.43	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	4687 4252	Magic Software (NDQ) Magnachip Semi. (NYSE)	MGIC MX	7.90 16.16	3	4 3	3	1.25 1.35	18.8 3.5	2.3% NIL	.42 4.58	.18 NIL	9/30 9/30	.11 1.24	.11 1.30	12/31 12/31	NIL NIL	.10 NIL
	4214	Magnetek, Inc. (NDQ)	MAG	24.60	*	*	4	1.10	21.4	NIL	1.15	NIL	9/30	.38	.51	12/31	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	8.20	3	3	5	1.90	NMF	NIL	d1.55	NIL	9/30	d.66	d.25	12/31	NIL	NIL
	4929 3446	Maiden Holdings Ltd (NDQ) MainSource Financial (NDQ)	MHLD MSFG	11.20 15.95	3 2	3 3	3 3	.85 1.20	15.3 12.7	3.9% 2.0%	.73 1.26	.44 .32	9/30 12/31	.30 ◆ .36	.30 .34	3/31 12/31	.11 .08	NIL .03
	5134	Majesco Entmt. (NDQ)	COOL	0.55	3	2	5 5	1.25	NMF	NIL	d.30	.sz NIL	10/31	◆ .30 d.10	.34 d.07	12/31	NIL	.03 NIL
	3250	Management Network (NDQ)	TMNG	3.02	4	3	4	.80	NMF	NIL	d.04	NIL	9/30	.00	.02	12/31	NIL	NIL
	3131	Manitex Intl Inc. (NDQ)	MNTX	13.71	▼3	3	5	1.60	18.3	NIL	.75	NIL	9/30	.21	.21	12/31	NIL	NIL
	4642 5041	Mannatech Inc (NDQ) Manning & Napier (NYSE)	MTEX MN	16.05 16.97	3 4	1 3	5 3	1.20	47.2 NMF	NIL 3.8%	.34 .14	NIL .64	9/30 9/30	d.30 .10	.83 .12	12/31 3/31	NIL .16	NIL .16
	3703	MannKind Corp (NDQ)	MNKD	5.44	4	5	4	1.20	NMF	NIL	d.71	NIL	9/30	d.17	d.22	12/31	NIL	NIL
	3903	Marchex Inc. (NDQ)	MCHX	9.73	<b>▲</b> 2	3	4	1.05	NMF	NIL	d.69	NIL	9/30	.01	d.02	12/31	NIL	.175
	5243	Marin Software Inc. (NYSE)	MRIN	10.03	-	-	-	NMF	NMF	NIL 1 FO/	d1.96	NIL	9/30	d.25	.00	12/31	NIL	NIL
	5091 4136	Marine Products Corp (NYSE) MarketAxess (NDQ)	MPX MKTX	7.95 61.54	3 ▼3	4 3	3 3	1.15	37.9 34.0	1.5% 0.8%	▲ .21 1.81	.12 .52	12/31 12/31	◆ .07 ◆ .41	.03 .54	12/31 12/31	.03 .13	.02 .11
	5244	Marketo Inc. (NDQ)	MKTO	41.91	-	-	-	NMF	NMF	NIL	d.90	NIL	9/30	d.27	.00	12/31	NIL	NIL
	3531	Markwest Energy (NYSE)	MWE	69.22	3	3	3	1.15	NMF	4.9%	.48	3.40	9/30	d.17	d.13	12/31	.85	.81
	5042 4841	Marlin Business (NDQ) Marriott Vacations (NYSE)	MRLN VAC	26.50 48.90	3	3 3	5	.95 NMF	21.0 19.5	1.7% NIL	1.26 2.51	.44 NIL	9/30 9/30	.36 .67	.27 .17	12/31 12/31	.11 NIL	.08 NIL
	3285	Marten Transport Ltd (NDQ)	MRTN	19.75	3	3	3	.85	21.9	0.5%	.90	.10	12/31	.22	.23	12/31	.025	.017
	3532	Martin Midstream (NDQ)	MMLP	43.63	4	3	3	.95	33.3	7.2%	1.31	3.13	9/30	.01	.44	12/31	.783	.77
	3704	Mast Therapeutics (ASE)	MSTX	0.85	2	2	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	12/31	NIL	NIL
	3886 4889	Mastech Holdings (ASE) Matador Resources (NYSE)	MHH MTDR	13.51 19.05	2 2	1 2	4	.80 NMF	17.5 11.3	NIL NIL	.77 1.68	NIL NIL	12/31 9/30	◆ .22 .35	.18 d.17	12/31 12/31	NIL NIL	NIL NIL
4940	4529	Material Sciences (NDQ)	MASC	12.73	*	*	4	1.00	27.7	NIL	.46	NIL	11/30	.10	.21	12/31	NIL	NIL
	3895	Matrix Service Co. (NDQ)	MTRX	26.47	3	3	3	1.45	26.7	NIL	.99	NIL	9/30	.25	.17	12/31	NIL	NIL
	5294	Mattersight Corp. (NDQ)	MATR	5.66	3	<u>1</u> 4	3	.75	NMF	NIL	d.91	NIL	9/30	d.17 .37	d.26	12/31	NIL NIL	NIL NIL
	4806 4253	Mattress Firm Hold (NDQ) Mattson Technology (NDQ)	MFRM MTSN	41.95 2.95	3	4	4	.80 1.85	30.2 NMF	NIL NIL	1.39 d.38	NIL NIL	10/31 9/30	.37 d.01	.37 d.10	12/31 12/31	NIL	NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	5.98	1	3	5	1.15	NMF	NIL	d.37	NIL	9/30	d.08	d.09	12/31	NIL	NIL
	4254	MaxLinear Inc (NYSE)	MXL	10.57	3	3	3	1.25	NMF	NIL	d.44	NIL	9/30	d.14	.01	12/31	NIL	NIL
	4024 3251	Maxwell Tech. (NDQ) McGrath RentCorp (NDQ)	MXWL MGRC	8.56 37.31	3	1 4	3	1.15	20.4	NIL 2.6%	.42 1.69	.96	9/30 9/30	.21 .48	.18 .50	12/31 3/31	.24	.235
	5120	McGraw-Hill Ryerson (TSE)		O 43.00	3	3	-	.40	10.4	2.0%	4.12	1.26	9/30	3.05	3.12	12/31	.315	.30
	5043	Meadowbrook Ins. (NYSE)	MIG	6.29	3	4	3	.95	8.2	1.3%	.77	.08	9/30	.10	d.53	12/31	.02	.02
	3705	Medgenics Inc. (NDQ)	MDGN		3	3	4	.50	NMF	NIL	d.90	NIL	9/30	d.33	d.25	12/31	NIL	NIL
	3706 4643	Medicinova Inc. (NDQ) Medifast Inc (NYSE)	MNOV MED	2.39 26.96	4	4	<u>5</u> 4	.55 1.40	NMF 18.0	NIL NIL	d.52 1.50	NIL NIL	9/30 9/30	d.10 .41	d.14 .52	12/31 12/31	NIL NIL	NIL NIL
	3923	Medivation Inc (NDQ)	MDVN		<b>▲</b> 3	3	4	1.05	NMF	NIL	d1.04	NIL	9/30	d.18	d.06	12/31	NIL	NIL
	3924	MeetMe Inc. (NDQ)	MEET	2.08	2	1	5	1.15	NMF	NIL	d.34	NIL	9/30	d.04	d.07	12/31	NIL	NIL
	3069	MELA Sciences Inc. (NDQ)	MELA	0.66	▼3	3	5	.95	NMF	NIL 10.0%	d.71	NIL	9/30	d.17	d.17	12/31	NIL	NIL 405
	4726 5534	Memorial Production (NDQ) Mercadolibre Inc (NDQ)	MEMP MELI	21.98 97.87	3	3	3	1.45	NMF 40.4	10.0% 0.6%	.12 2.42	2.20 .57	9/30 9/30	d.97 .66	d1.13 .59	12/31 3/31	<u>.55</u> .143	.495 .109
	3447	Mercantile Bank (NDQ)		1 20.58	2	3	3	.70	10.6	2.3%	1.95	.48	12/31	.59	.35	12/31	.12	.09
	5465	Merchants Bancshares (NDQ)	MBVT	31.27	3	3	3	.60	13.0	3.6%	2.40	1.12	12/31	♦.60	.61	3/31	♦.28	.28
	5337	Merge Healthcare (NDQ)	MRGE		*	*	4	1.00	NMF	NIL	d.60	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	4309 3070	Meridian Interstate (NDQ) Merit Medical Sys (NDQ)	EBSB MMSI	23.70 14.63	<u>3</u>	2	3	.75 .95	33.9 47.2	NIL NIL	<u>▲ .70</u> .31	NIL NIL	12/31 9/30	<u>◆.18</u> .19	.10 .17	12/31 12/31	NIL NIL	NIL NIL
	3707	Merrimack Pharma. (NDQ)	MACK	5.65	4	5	-	NMF	NMF	NIL	d1.11	NIL	9/30	d.25	d.25	12/31	NIL	NIL
	3500	Meru Networks Inc (NDQ)	MERU	4.26	4	5	5	1.00	NMF	NIL	d.72	NIL	9/30	d.16	d.32	12/31	NIL	NIL
	3071 4530	Mesa Labs Inc. (NDQ) Metabolix Inc. (NDQ)	MLAB MBLX	77.20 1.40	3 2	3 2	3 5	.45 1.25	35.4 NMF	0.8% NIL	2.18 d.92	.60 NIL	9/30 9/30	.54 d.21	.64 d.23	12/31 12/31	.15 NIL	.14 NIL
	4513	Metalico Inc. (ASE)	MEA	1.88	3	1	<u>5</u>	1.75	NMF	NIL	d.92 d.72	NIL	9/30	d.58	d.06	12/31	NIL	NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4506	Methanex Corp (NDQ)	MEOH		2	3	-	1.30	21.1	1.4%	2.71	.80	9/30	.90	.43	12/31	.20	.185
	4057 5466	Methode Elec. (NYSE) Metro Bancorp (NDQ)	MEI METR	33.43 20.10	3 ▼4	5 4	3	1.25	25.9 16.7	0.8% NIL	1.29 1.20	.28 NIL	10/31 12/31	.51 ♦ .34	.09 .24	3/31 12/31	.07 NIL	NIL NIL
5140	5467	MetroCorp Bancshares (NDQ)					SEE	FINAL	SUPPLE	MENT								
0740	5044	MicroFinancial Inc (ASE)	MFI	8.89	2	3	3	.65	13.5	3.1%	.66	.28	12/31	♦.17	.16	3/31	.07	.06
3748	4255 5245	Microsemi Corp. (NDQ) MicroStrategy (NDQ)	MSCC MSTR	23.70 125.99	▼4 ▲2	3 2	3 3	1.10	71.8 53.6	NIL NIL	▼ .33 ▲ 2.35	NIL NIL	12/31 12/31	◆ .01 ◆ 1.43	.16 .73	12/31 12/31	NIL NIL	NIL NIL
	3109	Microvision Inc. (NDQ)	MVIS	1.20	3	3	4	1.60	NMF	NIL	d.56	NIL	9/30	d.13	d.15	12/31	NIL	NIL
	4727	Mid-Con Energy (NDQ)	MCEP	23.38	3	2	-	NMF	17.6	8.8%	1.33	2.06	9/30	.22	d.06	12/31	.515	.485
	5468 5469	Middleburg Financial (NDQ) Midsouth Bancorp (ASE)	MBRG MSL	18.35 16.38	▼4 3	3	3 3	.50 .75	20.2 14.6	1.5%	.91 ▲ 1.12	.28 .32	9/30 12/31	.23 ◆ .29	.24 .12	12/31 3/31	.07 .08	.05 .07
	4890	Midstates Petroleum (NYSE)	MPO	5.93	5	4	-	NMF	NMF	NIL	<b>4</b> 1.12 d.56	.sz NIL	9/30	◆ .29 d.40	d.27	12/31	NIL	NIL
	3904	Millennial Media (NYSE)	MM	8.37	<b>▼</b> 4	3	-	NMF	NMF	NIL	d.12	NIL	9/30	d.06	d.02	12/31	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	7.94	2	4	5	1.70	NMF	NIL	d.86	NIL	10/31	d.19	d.15	12/31	NIL	NIL
5548	3132 4256	Miller Inds. (NYSE) Mindspeed Tech. (NDQ)	MLR	18.43	3	3	3 SEE	.80 I EINI AI	24.3 REPOR	3.0%	.76	.56	9/30	.23	.26	12/31	.14	.13
3340	3072	Misonix Inc (NDQ)	MSON	5.23	5	4	5	.70	NMF	NIL	d.53	NIL	9/30	d.12	.01	12/31	NIL	NIL
	3252	Mistras Group Inc. (NYSE)	MG	24.08	2	2	3	.75	39.5	NIL	.61	NIL	11/30	.32	.32	12/31	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	15.43	4	2	4	1.30	31.5	NIL	.49	NIL	10/31	d.21	d.09	12/31	NIL	NIL
	4025 4110	Mitek Systems Inc (NDQ) Mitel Networks (NDQ)	MITK MITL	6.04 9.32	3	3 4	4 4	1.55	NMF 35.8	NIL NIL	d.26 .26	NIL NIL	9/30 10/31	d.05 .10	d.12 d.03	12/31 12/31	NIL NIL	NIL NIL
	3253	Mobile Mini (NDQ)	MINI	38.90	<b>▲</b> 3	3	3	1.15	36.0	NIL	1.08	NIL	9/30	.31	.23	12/31	NIL	NIL
	3110	Mocon Inc. (NDQ)	MOCO	17.01	3	3	3	.80	25.0	2.6%	.68	.44	9/30	.24	.09	3/31	.11	.105
	5246	Model N, Inc. (NYSE)	MODN		-	-	-	NMF	NMF	NIL	d.21	NIL	9/30	.08	.00	12/31	NIL	NIL
	5247 3626	ModusLink Global (NDQ) Molina Healthcare (NYSE)	MLNK MOH	5.59 35.98	1	1 4	4 3	1.00	NMF 21.4	NIL NIL	d.62 1.68	NIL NIL	10/31 9/30	.01 .16	d.21 .07	12/31 12/31	NIL NIL	NIL NIL
	4472	Molycorp Inc. (NYSE)	MCP	4.95	5	4	5	1.75	NMF	NIL	d1.90	NIL	9/30	d.41	d.19	12/31	NIL	NIL
	3708	Momenta Pharma. (NDQ)	MNTA	18.90	3	3	4	1.00	NMF	NIL	d1.90	NIL	9/30	d.50	d.51	12/31	NIL	NIL
	4842	Monarch Casino (NDQ)	MCRI	18.89	▼3	3	4	1.25	18.3	NIL	1.03	NIL	9/30	.32	.27	12/31	NIL	NIL
	5045 4257	MoneyGram Int'l Inc. (NYSE) Monolithic Power (NDQ)	MGI MPWR	18.51 33.41	<b>▲</b> 2 2	3 2	3 3	1.00 1.20	27.2 81.5	NIL NIL	.68 .41	NIL NIL	9/30 9/30	.31 .19	d.77 .16	12/31 12/31	NIL NIL	NIL NIL
	5248	Monotype Imaging (NDQ)	TYPE	29.93	4	4	3	1.40	38.4	0.8%	.78	.24	9/30	.18	.21	3/31	.06	.04
	4930	Montpelier Re (NYSE)	MRH	27.80	4	3	3	.90	16.6	1.8%	1.67	.50	9/30	1.02	1.25	3/31	.125	.115
	4843	Morgans Hotel (NDQ)	MHGC		3	5	5	1.20	NMF	NIL 0.00/	d2.10	NIL	9/30	d.44	d.59	12/31	NIL	NIL
	5046 4258	Morningstar Inc (NDQ) MoSys Inc (NDQ)	MORN MOSY	77.36 5.28	3 3	3 4	2 4	.85 1.00	30.3 NMF	0.9% NIL	2.55 d.60	.68 NIL	9/30 9/30	.68 d.14	.56 d.18	3/31 12/31	.17 NIL	NIL NIL
	3004	Motorcar Parts (NDQ)	MPAA	20.25	4	4	4	.80	NMF	NIL	d1.06	NIL	9/30	.15	d.62	12/31	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	13.30	4	3	3	1.35	NMF	NIL	.05	NIL	9/30	.00	.04	12/31	NIL	NIL
	3254	Multi-Color Corp. (NDQ)	LABL	35.01	3	3	3	.95	18.4	0.6%	1.90	.20	9/30	.58	.45	12/31	.05	.05
	4259 4844	Multi-Fineline (NDQ) Multimedia Games (NDQ)	MFLX MGAM	13.76 33.55	4 1	4 3	3 3	1.00	NMF 29.4	NIL NIL	d2.74 1.14	NIL NIL	9/30 9/30	d.77 .32	.00 .28	12/31 12/31	NIL NIL	NIL NIL
	4310	NASB FinI (NDQ)	NASB	27.80	2	3	3	1.05	7.9	NIL	3.51	NIL	9/30	.83	.98	12/31	NIL	NIL
	3448	NB&T Financial Group (NDQ)	NBTF	19.27	3	3	3	.35	15.5	6.2%	1.24	1.20	12/31	.30	.32	3/31	.30	NIL
	5470	NBT Bancorp (NDQ)	NBTB	24.69	1	3	3	.95	17.1	3.4%	1.44	.84	12/31	◆ .41	.39	3/31	◆.21	.20
	5295 5536	NCI Inc (NDQ) NIC Inc (NDQ)	NCIT EGOV	6.89 22.05	<b>▲</b> 1	2 2	4 3	.70 1.00	13.0 42.4	NIL NIL	.53 .52	NIL NIL	9/30 9/30	.15 .08	.17 .09	12/31 12/31	NIL NIL	NIL NIL
	4496	NL Inds. (NYSE)	NL	11.09	4	2	3	1.25	NMF	4.5%	d.58	.50	9/30	d.12	.15	12/31	.125	.125
	4058	NVE Corp (NDQ)	NVEC	58.87	<b>▲</b> 2	3	3	1.00	24.5	NIL	2.40	NIL	12/31	.57	.60	12/31	NIL	NIL
	3077	NxStage Medical (NDQ)	NXTM	12.94	4	3	3	1.10	NMF	NIL 1.70/	d.26	NIL 1.00	9/30	d.08	d.04	12/31	NIL	NIL
	4495 4059	NACCO Inds. 'A' (NYSE) Nam Tai Elec. (NYSE)	NC NTE	58.59 5.93	▼3 ▼3	3 1	-	NMF 1.10	10.6 6.5	1.7% 1.3%	5.52 ▼ .91	1.00 .08	9/30 12/31	1.54 ◆ .20	1.21 .82	12/31 3/31	.25 .02	.25 .15
	4260	Nanometrics Inc (NDQ)	NANO		3	3	4	1.15	NMF	NIL	d.80	NIL	9/30	d.20	.08	12/31	NIL	NIL
	3073	Nanosphere Inc. (NDQ)	NSPH	2.25	4	5	4	1.45	NMF	NIL	d.59	NIL	9/30	d.16	d.16	12/31	NIL	NIL
	4060	NAPCO Security (NDQ)	NSSC	7.57	3 4	4	3	.70	37.9	NIL NII	.20	NIL	9/30	.01	d.03	12/31	NIL	NIL
	3218 3318	Nathan's Famous (NDQ) National American (NDQ)	NATH NAUH	49.56 3.48	4	3	3 3	.55 .95	26.5 23.2	NIL 5.2%	1.87 .15	NIL .18	9/30 11/30	.57 .05	.62 .11	12/31 3/31	NIL .045	NIL NIL
	3449	National Bank Hldgs. (NYSE)	NBHC	20.64	<b>▼</b> 4	3	-	NMF	NMF	1.0%	▼ .14	.20	12/31	♦.02	.06	12/31	.05	.05
	4626	Natl Beverage (NDQ)	FIZZ	21.62	3	4	3	.80	22.3	NIL	.97	NIL	10/31	.27	.26	12/31	NIL	NIL
	5471 3627	National Bankshares (NDQ) Natl HealthCare (ASE)	NKSH NHC	36.80 51.97	3	3	3	.65 .95	14.4 13.9	3.2% 2.5%	2.56 3.74	1.16 1.28	9/30 9/30	.65 1.19	.62 1.04	12/31 3/31	.58 .32	.57 .30
	3477	National Interstate (NDQ)	NATL	23.15	5	3	3	.80	26.3	1.9%	.88	.44	9/30	.37	.46	12/31	.32 .11	.10
	5472	Natl Penn Bancshares (NDQ)	NPBC	10.78	3	3	3	1.05	16.3	3.7%	▲ .66	.40	12/31	♦.15	.17	3/31	♦.10	NIL
	5338	Nat'l Research (NDQ)	NRCIB	38.25	3	5	3	.65	67.1	NIL	.57	NIL	9/30	.16	.15	12/31	NIL	.074
3548	3255 4338	National Technical (NDQ) Nat'l Western Life (NDQ)	NWLI	226.12	3	3	SEE 3	1.10	SUPPLE 8.5	MENT 0.2%	26.46	.36	9/30	7.00	6.88	12/31	.36	.36
	5047	Nationstar Mortgage (NYSE)	NSM	29.22	2	2	-	NMF	8.2	NIL	3.57	NIL	9/30	.91	.61	12/31	NIL	NIL
	4644	Natural Alterna. (NDQ)	NAII	5.33	<b>▼</b> 4	3	3	.50	38.1	NIL	.14	NIL	9/30	.01	.10	12/31	NIL	NIL
	5319	Natural Gas (ASE)	NGS	27.74	3	3	3	1.50	23.3	NIL	1.19	NIL	9/30	.27	.21	12/31	NIL	NIL
	4922	Natural Grocers (NYSE)	NGVC	34.75	- 2	- 1	- 1	NMF	73.9 NMF	NIL	.47	NIL	9/30	.10	.04	12/31	NIL	NIL
	3074 3478	Navidea Biopharma. (ASE) Navigators Group (NDQ)	NAVB NAVG	1.77 59.47	3 3	4 3	4 2	.65 .70	11.1	NIL NIL	d.31 5.36	NIL NIL	9/30 9/30	d.09 1.48	d.09 .90	12/31 12/31	NIL NIL	NIL NIL
	3075	Neogen Corp. (NDQ)	NEOG		4	3	3	.85	45.4	NIL	.94	NIL	11/30	.17	.28	12/31	NIL	NIL
	3628	NeoGenomics, Inc. (NDQ)	NEO	4.08	4	4	3	.60	NMF	NIL	.03	NIL	9/30	.02	d.02	12/31	NIL	NIL
	4026	Neonode Inc. (NDQ)	NEON	5.69	5	4	4	1.00	NMF	NIL	d.36	NIL	9/30	d.09	d.06	12/31	NIL	NIL
	4261 5048	NeoPhotonics Corp (NYSE) Net 1 UEPS Tech. (NDQ)	NPTN UEPS	6.61 8.08	5 3	5 3	4 4	1.15	NMF 20.7	NIL NIL	d.73 .39	NIL NIL	6/30 9/30	d.31 .25	d.13 .14	12/31 12/31	NIL NIL	NIL NIL
	4688	Net Element Intl (NDQ)	NETE	4.68	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	12/31	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	1.54	3	4	5	1.45	NMF	NIL	d.43	NIL	9/30	d.10	d.17	12/31	NIL	NIL
	5249	NetScout Systems (NDQ)	NTCT	35.52	<u> </u>	2	3	1.00	32.0	NIL	<b>▲</b> 1.11	NIL	12/31	♦.41	.26	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5250	NetSol Technologies (NDQ)	NTWK	5.66	5	4	5	1.45	8.1	NIL	.70	NIL	9/30	d.12	.13	12/31	NIL	NIL
	3709 3710	Neuralstem Inc. (ASE) Neurocrine Biosci. (NDQ)	CUR NBIX	3.22 17.81	4 4	5 3	5 3	1.25	NMF NMF	NIL NIL	d.27 d.39	NIL NIL	9/30 9/30	d.09 d.17	d.04 d.05	12/31 12/31	NIL NIL	NIL NIL
	3076	NeuroMetrix (NDQ)	NURO	2.31	3	4	5	.80	NMF	NIL	d3.05	NIL	9/30	d.26	d1.24	12/31	NIL	NIL
	5473 4311	NewBridge Bancorp (NDQ) New Hampshire Thrift (NDQ)	NBBC NHTB	6.92 14.88	3	3	3	1.05 .55	10.6 13.2	NIL 3.5%	▼.65 1.13	.52	12/31 9/30	◆ .04 .35	.26	12/31 3/31	.13	.13
	3711	NewLink Genetics (NDQ)	NLNK	34.85	3	5	3	.80	NMF	NIL	d1.23	NIL	9/30	d.32	d.28	12/31	NIL	NIL
	4892 3890	New Source Energy (NYSE) New Ulm Telecom (NDQ)	NSLP NULM	24.56 6.99	3	3	- 4	NMF .40	53.4 9.2	9.4% 4.9%	.46 .76	2.30 .34	9/30 9/30	d.22 .18	.00 .11	12/31 12/31	.575 .085	NIL .083
	5320	Newpark Resources (NYSE)	NR	11.44	3	3	4	1.45	9.2 17.1	NIL	.67	.34 NIL	9/30	.20	.20	12/31	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	15.46	▼3	4	5	1.35	32.9	NIL	.47	NIL	9/30	.12	.11	12/31	NIL	NIL
4140	5109 5050	Nexstar Broadcast. (NDQ) Nicholas Financial (NDQ)	NXST NICK	46.03 15.75	5 *	5 *	5 3	1.25	79.4 10.0	1.0% NIL	.58 1.58	.48 NIL	9/30 9/30	.11 .35	.31 .42	3/31 12/31	.15 NIL	.12 .12
	3412	Niska Gas Storage (NYSE)	NKA	15.51	3	3	3	.70	NMF	9.0%	.14	1.40	9/30	d.22	d.22	12/31	.35	.35
	4728 4473	Noodles & Company (NDQ) Noranda Aluminum (NYSE)	NDLS NOR	36.72 3.53	3	- 1	5	1.75	NMF NMF	NIL 1.1%	.15 d.38	.04	9/30 9/30	.11 d.27	.00	12/31 12/31	.01	.04
	3823	Norbord, Inc. (TSE)	NBD.TO		<b>∆</b> 3	3	-	1.75	8.4	7.9%	3.59	2.40	9/30	.50	.61	12/31	.60	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.31	3	3	5	.45	17.7	NIL	.30	NIL	9/30	.08	.04	12/31	NIL	NIL
	3925 5474	Nortek, Inc. (NDQ) Northeast Bancorp (NDQ)	NTK NBN	76.09 9.46	2	2	3	NMF .50	NMF 24.3	NIL 3.8%	d.51 .39	NIL .36	9/30 9/30	.27 .03	.30 .09	12/31 12/31	NIL .09	NIL .09
	4312	Northeast Community (NDQ)	NECB	7.30	2	3	3	.65	NMF	1.6%	d.08	.12	9/30	.03	d.08	3/31	.03	NIL
	4893	Northern Oil & Gas (ASE)	NOG	15.13	2	3	4	1.75	17.4	NIL	.87	NIL	9/30	.03	.00	12/31	NIL	NIL
	3839 4936	Northern Tech. (NDQ) Northern Tier Energy (NYSE)	NTIC NTI	18.56 25.00	2	2	4	.35 NMF	21.6 7.8	NIL 5.0%	.86 3.22	NIL 1.24	11/30 9/30	.19 .30	.09 .46	12/31 12/31	NIL .31	NIL 1.48
	5475	Northrim BanCorp (NDQ)	NRIM	24.48	3	3	3	.60	13.1	2.8%	1.87	.68	12/31	.40	.48	12/31	.17	.15
5140	5476 4514	North Valley Bancorp (NDQ) Northwest Pipe (NDQ)	NOVB NWPX	24.50 35.30	* 4	*	3 3	.45 1.15	52.1 16.2	NIL NIL	.47 2.18	NIL NIL	9/30 9/30	.08 .11	.59 .36	12/31 12/31	NIL NIL	NIL NIL
	3111	Nova Measuring (NDQ)	NVMI	10.73	3	3	-	1.10	29.8	NIL	.36	NIL	9/30	.08	.11	12/31	NIL	NIL
	4431	Novabay Pharma. (ASE)	NBY	1.15	5	4	4	.70	NMF	NIL	d.39	NIL	9/30	d.10	.00	12/31	NIL	NIL
	3501 3926	Novatel Wireless (NDQ) Novavax Inc. (NDQ)	NVTL NVAX	2.92 5.81	<b>▼</b> 4	<u>4</u> 5	4	1.25	NMF NMF	NIL NIL	d1.09 d.30	NIL NIL	9/30 9/30	d.15 d.09	d.39 d.05	12/31 12/31	NIL NIL	NIL NIL
	0020	Norwegian Cruise (NDQ)	140700	0.01	3	3				RD EDITIO		IVIL	3/00	4.00	u.00	12/01	IVIL	IVIL
	5477	Norwood Financial (NDQ)	NWFL	28.95	3	3	3	.45	12.4	4.1%	2.33	1.20	12/31	.60	.48	3/31	.30	.282
4140	4111 4729	Numerex Corp. (NDQ) NuPathe Inc. (NDQ)	NMRX PATH	14.00 4.22	3	3	3 4	1.00	NMF NMF	NIL NIL	.11 d2.24	NIL NIL	9/30 9/30	.03 d.25	.33 d.42	12/31 12/31	NIL NIL	NIL NIL
	3533	NuStar Energy (NYSE)	NS	48.44	3	3	3	.85	73.4	9.0%	.66	4.38	9/30	.28	.04	12/31	1.095	1.095
	4645	Nutraceutical (NDQ)	NUTR NES	25.21	3	4 3	3 3	.80	14.5 NMF	NIL	1.74 d2.50	NIL	9/30 9/30	.42	.42	12/31	NIL	NIL
	3303 4432	Nuverra Environmntl (NYSE) Nymox Pharma. (NDQ)	NYMX	13.67 5.85	3 2	ა 1	-	.85 .60	NMF	NIL NIL	d2.50 d.18	NIL NIL	9/30	d2.40 d.03	d.60 d.04	12/31 12/31	NIL NIL	NIL NIL
4540	4027	OCZ Technology (NDQ)							SUPPLE									
	5051 5052	OFG Bancorp (NYSE) Oaktree Cap Group (NYSE)	OFG OAK	15.34 58.86	3	3 3	5	1.60 NMF	18.7 9.7	2.1% 5.0%	.82 6.07	.32 2.96	9/30 9/30	.34 1.12	.35 .84	3/31 12/31	.08 .74	.06 .55
	4894	Oasis Petroleum (NYSE)	OAS	41.68	3	3	3	1.65	17.9	NIL	2.33	NIL	9/30	.59	.20	12/31	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.83	5	3	4	.75	15.7	NIL	.18	NIL	9/30	.07	.09	12/31	NIL	NIL
	4313 3868	OceanFirst Financial (NDQ) Ocean Power (NDQ)	OCFC OPTT	17.61 2.24	▼3 1	<u>3</u>	<u>3</u> 5	.95 1.20	18.5 NMF	2.7% NIL	▼ .95 d1.21	.48 NIL	12/31 10/31	◆ .11 d.31	.23 d.46	12/31 12/31	.12 NIL	.12 NIL
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	17.46	4	3	-	1.05	NMF	NIL	d.36	NIL	9/30	d.16	d.09	12/31	NIL	NIL
	3712 5053	Ocera Therapeutics (NDQ) Och-Ziff Capital (NYSE)	OCRX OZM	14.25 14.24	4 2	5 3	5 3	.40 1.30	NMF 20.1	NIL 7.0%	d5.44 .71	NIL 1.00	9/30 9/30	d.77 .14	d1.92 d.89	12/31 12/31	NIL .25	NIL .12
	4263	Oclaro Inc. (NDQ)	OCLR	2.53	<b>▼</b> 3	4	5 5	1.65	NMF	NIL	./ I d1.22	NIL	9/30	d.33	d.31	12/31	.25 NIL	NIL
	4314	Oconee Federal (NDQ)	OFED	17.00	3	3	-	NMF	25.8	2.4%	.66	.40	9/30	.16	.17	3/31	.12	.10
3748	3078 3256	Oculus Innovative (NDQ) Odyssey Marine (NDQ)	OCLS OMEX	3.15 2.02	2	2	5 4	.90 1.25	NMF NMF	NIL NIL	d1.26 d.28	NIL NIL	9/30 9/30	d.21 d.01	d.35 .05	12/31 12/31	NIL NIL	NIL NIL
5548	5295	Official Payments (NDQ)							SUPPLE	MENT								
	3450	Ohio Legacy (NDQ) Ohio Valley Banc (NDQ)	OLCB OVBC	8.50 22.40	3	3	<u>5</u> 3	.60	18.9 11.1	NIL 3.8%	.45 2.02	.84	9/30 9/30	.21 .35	.07 .27	12/31 12/31	NIL 21	.42
	3451 4531	Oil-Dri Corp of Amer (NYSE)	ODC	35.26	3	3	3	.50 .70	19.1	2.2%	1.85	.84 .76	10/31	.35 .41	.63	12/31	.21 .19	.42 .54
	3535	Oiltanking Partners (NYSE)	OILT	63.96	2	3	2	.60	30.0	2.8%	2.13	1.78	9/30	.65	.38	12/31	.445	.375
	3452 4515	Old Second Bancorp (NDQ) Olympic Steel (NDQ)	OSBC ZEUS	4.68 28.14	4 4	4 3	5 4	1.15 1.65	8.1 97.0	NIL 0.3%	.58 .29	NIL .08	9/30 9/30	.11 .12	d.08 .15	12/31 12/31	NIL .02	NIL .02
	3139	Omega Flex Inc. (NDQ)	OFLX	20.30	3	3	3	.80	26.7	NIL	.76	NIL	9/30	.27	.17	12/31	NIL	NIL
	4646	Omega Protein (NYSE)	OME	10.64	3	4	4	1.20	9.5 NMT	NIL	1.12	NIL	9/30	.66	.12	12/31	NIL	NIL
	4433 4532	Omeros Corp. (NDQ) OMNOVA Solutions (NYSE)	OMER OMN	11.23 9.50	▼3 2	5 3	4 5	.95 1.35	NMF 21.6	NIL NIL	d1.64 .44	NIL NIL	9/30 11/30	d.46 .19	d.51 .02	12/31 12/31	NIL NIL	NIL NIL
	4434	OncoGenex Pharm (NDQ)	OGXI	10.44	4	4	4	1.10	NMF	NIL	d1.99	NIL	9/30	d.68	d.40	12/31	NIL	NIL
	4730 3479	OncoMed Pharma. (NDQ) OneBeacon Insurance (NYSE)	OMED OB	33.26 14.59	3	3	3	NMF .75	NMF 15.5	NIL 5.8%	d.15 .94	NIL .84	9/30 9/30	d.15 .41	.00 .47	12/31 12/31	NIL .21	NIL .21
	4315	Oneida Financial (NDQ)	ONFC	12.25	3	3	3	.75	13.6	3.9%	.94 .90	.64 .48	9/30	.15	.47	12/31	.12	.12
	3534	ONEOK Partners (NYSE)	OKS	52.95	▼3	3	2	.80	22.6	5.5%	2.34	2.90	9/30	.64	.78	12/31	.725	.685
	4264 5537	On Track Innovations (NDQ) OpenTable Inc. (NDQ)	OTIV OPEN	3.47 79.00	<u>▲2</u>	2	<u>5</u>	.85 1.25	NMF 61.2	NIL NIL	d.40 1.29	NIL NIL	9/30 9/30	.06 .32	d.06 .26	12/31 12/31	NIL NIL	NIL NIL
	4435	OPKO Health Inc. (ASE)	OPK	8.17	3	2	3	.90	NMF	NIL	d.33	NIL	9/30	d.17	d.03	12/31	NIL	NIL
	4112	Oplink Comm. (NDQ)	OPLK	18.36	<b>▼</b> 4	3	3	1.15	35.3	NIL 1.00/	▼.52	NIL	12/31	◆ .07	.18	12/31	NIL	NIL
	4137 4086	Oppenheimer Holdings (NYSE) Optibase Ltd (NDQ)	OPY OBAS	24.13 5.25	2	3 2	4	1.60	43.1 9.2	1.8% NIL	.56 .57	.44 NIL	9/30 9/30	.37 .09	.16 .13	12/31 12/31	.11 NIL	.11 NIL
-	4113	Optical Cable (NDQ)	OCC	3.80	<b>▲</b> 3	3	4	.75	NMF	2.1%	d.01	.08	10/31	d.02	.07	12/31	.02	.035
	3079	OraSure Technologies (NDQ)	OSUR ORBC	6.07 7.84	1	1	3 4	1.25	NMF	NIL	d.42	NIL	9/30	d.03	d.04	12/31	NIL NII	NIL
	3502 3831	ORBCOMM Inc. (NDQ) Orchids Paper (ASE)	TIS	7.84 31.29	<b>▼</b> 4	3 3	3	1.15	71.3 20.5	NIL 4.5%	.11 1.53	NIL 1.40	9/30 9/30	.02 .47	.05 .29	12/31 12/31	NIL .35	NIL .25
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4731	Orexigen Therapeutic (NDQ)	OREX	6.79	3	3	4	1.35	NMF	NIL	d1.00	NIL	9/30	d.19	d.44	12/31	NIL	NIL
	4215 3896	Orion Energy Systems (NDQ) Orion Marine Group (NDQ)	OESX ORN	6.37 11.39	2	2	4 3	.85 1.30	NMF NMF	NIL NIL	d.44 d.01	NIL NIL	9/30 9/30	d.46 d.03	d.46 d.06	12/31 12/31	NIL NIL	NIL NIL
	5478	Oritani Financial (NDQ)	ORIT	15.66	3	3	2	.75	16.1	4.5%	.97	.70	12/31	<ul><li>d.03</li><li>♦ .23</li></ul>	.20	3/31	◆.175	.15
	5479	Orrstown Financial (NDQ)	ORRF	16.28	▼3	2	3	.70	13.1	NIL	▲ 1.24	NIL	12/31	<ul><li>◆ .36</li></ul>	.13	12/31	NIL	NIL
	3023 3714	Orthofix Intl. (NDQ) Osiris Thera. (NDQ)	OFIX OSIR	20.80 16.54	<u>▲3</u>	3	4	1.00	8.7 NMF	NIL NIL	2.39 d.27	NIL NIL	3/31 9/30	.25	.64 d.09	12/31 12/31	NIL NIL	NIL NIL
	3713	OvaScience Inc. (NDQ)	OVAS	9.03	-	-	-	NMF	NMF	NIL	d1.15	NIL	9/30	d.40	.00	12/31	NIL	NIL
	4028	Overland Storage (NDQ)	OVRL	1.01	3	3	5	.75	NMF	NIL	d.65	NIL	9/30	d.15	d.18	12/31	NIL	NIL
	3510	Oxford Resource (NYSE)	OXF	1.28	3	2	5	1.20	NMF	NIL	d.95	NIL	9/30	d.22	d.14	12/31	NIL	.20
4741	4732 3536	OXIGENE Inc. (NDQ) PAA Natural Gas (NYSE)	OXGN	2.51	3	1	5 SEF	1.15 FINAL	NMF SUPPLE	MENT	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL
.,	3286	P.A.M. Transport (NDQ)	PTSI	19.97	3	4	5	1.00	39.2	NIL	.51	NIL	9/30	.28	.10	12/31	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	26.19	3	1	-	NMF	39.1	4.6%	.67	1.20	9/30	d.50	.00	12/31	.30	NIL
	4807 3806	PCM Inc. (NDQ) PCTEL Inc (NDQ)	PCMI PCTI	10.83 8.27	3	4 4	4 3	1.10	14.8 45.9	NIL 1.7%	.73 .18	NIL .14	9/30 9/30	.16 .04	.15 .02	12/31 3/31	NIL .04	NIL .035
	3403	PDC Energy, Inc. (NDQ)	PDCE	50.38	<u>3</u>	3	4	1.75	NMF	NIL	d1.54	NIL	9/30	d.46	d1.08	12/31	NIL	NIL
	5251	PDF Solutions (NDQ)	PDFS	24.17	3	3	3	1.10	41.7	NIL	.58	NIL	9/30	.15	.17	12/31	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	5.80	3	1	4	.75	NMF	NIL	d.09	NIL	9/30	d.14	d.07	12/31	NIL	NIL
	3848 4689	PGT Inc (NDQ) PFSweb Inc (NDQ)	PGTI PFSW	10.45 8.47	<b>▲</b> 3	4 3	4 5	1.30	23.2 NMF	NIL NIL	.45 d.34	NIL NIL	9/30 9/30	.13 d.12	.05 d.03	12/31 12/31	NIL NIL	NIL NIL
	3126	PHI Inc. (NDQ)	PHII	35.40	3	3	3	.90	12.1	NIL	2.92	NIL	9/30	.88	.41	12/31	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	6.41	▼3	3	4	1.05	26.7	NIL	▲ .24	NIL	12/31	♦.02	d.01	12/31	NIL	NIL
	3304 3257	PMFG Inc. (NDQ) PRGX Global, Inc. (NDQ)	PMFG PRGX	7.56 6.68	3 2	3 2	4 3	1.50	NMF 25.7	NIL NIL	d.04 .26	NIL NIL	9/30 9/30	d.07 .16	d.01 .10	12/31 12/31	NIL NIL	NIL NIL
	5252	PROS Holdings Inc. (NYSE)	PRO	38.26	<b>4</b>	3	3	1.25	NMF	NIL	.16	NIL	9/30	.03	.05	12/31	NIL	NIL
	3715	PTC Therapeutics (NDQ)	PTCT	27.05	-	-	-	NMF	NMF	NIL	d.19	NIL	9/30	d.19	.00	12/31	NIL	NIL
4744	3807	PTGi Holding Inc. (NDQ)	PTGI	3.80	*	- *	-	NMF	4.4	NIL	.87	NIL	9/30	.09	d.11	12/31	NIL	NIL
4741	3287 3716	Pacer International (NDQ) Pacific Biosciences (NDQ)	PACR PACB	8.86 7.36	<b>▼</b> 2	3	4 4	1.70 1.85	38.5 NMF	NIL NIL	.23 d1.40	NIL NIL	9/30 9/30	.08 d.31	.03 d.40	12/31 12/31	NIL NIL	NIL NIL
	5480	Pacific Continental (NDQ)	PCBK	14.74	3	3	3	1.05	19.4	2.7%	.76	.40	12/31	◆ .20	.19	3/31	◆.10	.08
	5481	Pacific Mercantile (NDQ)	PMBC	6.39	4	2	3	.70	NMF	NIL	d.53	NIL	9/30	d.07	.18	12/31	NIL	NIL
	4436 5296	Pacira Pharmac. (NDQ) Pactera Technology (NYSE)	PCRX PACT	64.42 7.09	3	4	3 4	.95 1.10	NMF NMF	NIL NIL	d2.07 d.12	NIL NIL	9/30 9/30	d.44 .03	d.49 .15	12/31 12/31	NIL NIL	NIL NIL
	5482	PacWest Bancorp (NDQ)	PACW	41.79	*	*	3	1.30	38.3	2.4%	▼ 1.09	1.00	12/31	• .07	.54	12/31	.25	.25
	4437	Pain Therapeutics (NDQ)	PTIE	4.35	1	1	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	3717 3927	Palatin Tech. (ASE) Palmetto Bancshares (NDQ)	PTN PLMT	0.98 12.03	3	3 4	5	.90 NMF	NMF 16.7	NIL NIL	d.14 .72	NIL NIL	9/30 12/31	d.04 .21	d.15 .22	12/31 12/31	NIL NIL	NIL NIL
	5297	Palo Alto Networks (NYSE)	PANW	61.44	3	3	-	NMF	NMF	NIL	d.47	NIL	10/31	d.11	d.05	12/31	NIL	NIL
	4895	Panhandle Oil & Gas (ASE)	PHX	39.49	2	3	3	1.20	23.6	0.8%	1.67	.32	9/30	.68	.02	3/31	.08	.07
	5298	Park City Group (NDQ)	PCYG	9.29	5	5	4	.75	NMF	NIL	d.12	NIL	9/30	d.07	.00	12/31	NIL	NIL
	4029 4463	PAR Technology (NYSE) Paramount Gold (ASE)	PAR PZG	5.32 1.05	3	3 1	3 4	.95 1.40	NMF NMF	NIL NIL	d.21 d.06	NIL NIL	9/30 9/30	.03 d.01	.09 d.04	12/31 12/31	NIL NIL	NIL NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.78	▼3	3	3	.95	24.2	1.2%	.28	.08	9/30	.10	.02	12/31	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	7.72	3	2	4	1.65	NMF	NIL	d.02	NIL	9/30	.07	.09	12/31	NIL	NIL
	4266 3849	ParkerVision Inc (NDQ) Patrick Inds. (NDQ)	PRKR PATK	4.91 35.20	3	3	4	1.05	NMF 17.1	NIL NIL	d.31 2.06	NIL NIL	9/30 9/30	d.07 .51	d.06 .60	12/31 12/31	NIL NIL	NIL NIL
	4497	Patriot Transport. (NDQ)	PATR	36.73	<b>▼</b> 3	4	3	.90	33.4	NIL	1.10	NIL	9/30	.22	.13	12/31	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	25.37	3	3	3	1.45	16.2	0.8%	1.57	.20	9/30	.51	.33	12/31	.05	.05
	5484 5253	Peapack-Gladstone (ASE)	PGC PRLS	18.70 3.67	<b>▼</b> 5	4 3	3 3	.95 .40	21.3 NMF	1.1% NIL	.88 d.14	.20 NIL	9/30 10/31	.22 d.10	.32 .43	3/31 12/31	◆ .05 NIL	.05 NIL
	5254	Peerless System (NDQ) Pegasystems Inc. (NDQ)	PEGA	45.61	3	3	3	1.25	41.5	0.3%	1.10	.12	9/30	.22	d.01	3/31	.03	NIL
	3404	Penn Virginia Corp. (NYSE)	PVA	12.13	4	4	5	1.70	NMF	NIL	d3.35	NIL	9/30	d1.54	d.47	12/31	NIL	NIL
	3928	Penns Woods Bancorp (NDQ)	PWOD		3	3	3	.60	14.6	4.0%	3.24	1.88	12/31	<b>♦</b> .73	.81	12/31	.47	.47
	5054 3453	Pennymac Financial (NYSE) Peoples Bancorp Inc (NDQ)	PFSI PEBO	17.04 22.79	<u> </u>	3	3	NMF 1.20	34.1 14.0	NIL 2.5%	.50 1.63	NIL .56	9/30 12/31	.28 ◆ .47	.00 .36	12/31 12/31	NIL .14	NIL .12
	3112	Perceptron Inc. (NDQ)	PRCP	15.79	3	2	4	.85	33.6	0.9%	.47	.15	9/30	d.07	.08	12/31	NIL	NIL
	3718	Peregrine Pharma. (NDQ)	PPHM	1.70	<b>▼</b> 3	3	4	1.25	NMF	NIL	d.20	NIL	10/31	d.05	d.07	12/31	NIL	NIL
	3929 4690	Peregrine Semicond. (NDQ) Perficient Inc (NDQ)	PSMI PRFT	6.72 20.18	3 ▼2	3 3	3	NMF 1.20	30.5 31.5	NIL NIL	.22 .64	NIL NIL	9/30 9/30	.12 .23	.10 .16	12/31 12/31	NIL NIL	NIL NIL
4141	3808	Performance Tech. (NDQ)	PTIX	3.72	*	*	4	.50	NMF	NIL	d.21	NIL	9/30	.04	d.15	12/31	NIL	NIL
	5055	Performant Financial (NDQ)	PFMT	8.94	-	-	-	NMF	12.8	NIL	.70	NIL	9/30	.31	.08	12/31	NIL	NIL
	4808 4267	Perfumania Holdings (NDQ) Pericom Semicon. (NDQ)	PERF PSEM	6.60 8.43	2 2	3	5 3	.90 1.20	NMF NMF	NIL NIL	d2.14 ▲ d.20	NIL NIL	10/31 12/31	.47 ♦ .05	d.35 d.23	12/31 12/31	NIL NIL	NIL NIL
	3305	Perma-Fix Environ. (NDQ)	PESI	3.46	2	1	4	.90	NMF	NIL	<b>d</b> .20 d.77	NIL	9/30	◆ .05 d.07	d.25	12/31	NIL	NIL
	4733	PetroLogistics (NYSE)	PDH	11.38	2	2	-	NMF	8.7	15.8%	6 1.31	1.80	9/30	.39	.00	12/31	.45	.21
	4896	PetroQuest Energy (NYSE)	PQ	4.07	2	2	5	2.05	NMF	NIL	d.30	NIL	9/30	.01	d.62	12/31	NIL	NIL
	3719 3537	PharmAthene Inc. (ASE) Phillips 66 Partners (NYSE)	PIP PSXP	1.98 37.89	3	3	4	.90 NMF	NMF 94.7	NIL 1.6%	d.16 ▲ .40	NIL .62	9/30 12/31	d.08 ♦ .24	.00 .00	12/31 12/31	NIL .155	NIL NIL
	3080	PhotoMedex Inc. (NDQ)	PHMD	13.60	5	4	4	.95	13.7	NIL	.99	.02 NIL	9/30	◆ .24 .04	.35	12/31	NIL	NIL
	3258	Pike Electric (NYSE)	PIKE	10.72	4	3	3	.95	13.4	NIL	.80	NIL	9/30	.03	.26	12/31	NIL	NIL
	5485	Pinnacle Financial (NDQ)	PNFP	33.74	3	3	3	1.10	20.2	0.9%	1.67	.32	12/31	.44	.34	3/31	♦.08	NIL
4141	5324 4894	Pioneer Energy Serv. (ASE) Pioneer Southwest (NYSE)	PES	8.17	3	2	5 SEE	1.75 FINAL	NMF SUPPLE	NIL MENT	d.01	NIL	9/30	d.10	.04	12/31	NIL	NIL
	5135	Pixelworks, Inc. (NDQ)	PXLW	5.62	2	2	5	1.15	NMF	NIL	d.67	NIL	9/30	.07	d.02	12/31	NIL	NIL
	3219	Pizza Inn Holdings (NDQ)	PZZI	7.36	3	3	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	4062 5056	Planar Systems (NDQ) Planet Payment Inc. (NDQ)	PLNR PLPM	2.61 3.54	2	3	5	1.00 NMF	NMF NMF	NIL NIL	d.17 .00	NIL NIL	9/30 9/30	.01 d.02	d.23 d.08	12/31 12/31	NIL NIL	NIL NIL
	3870	Plug Power Inc (NDQ)	PLUG	2.69	3	5	5	1.45	NMF	NIL	d.73	NIL	9/30	d.02	d.00	12/31	NIL	NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3720 3850	Pluristem Thera. (NDQ) Ply Gem Holdings (NYSE)	PSTI PGEM	4.12 13.50	1 -	3	3	.85 NMF	NMF NMF	NIL NIL	d.38 d.57	NIL NIL	9/30 9/30	d.08 .25	d.08 .00	12/31 12/31	NIL NIL	NIL NIL
	4845	PokerTek Inc (NDQ)	PTEK	1.12	3	2	5	.70	NMF	NIL	d.08	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4474 4533	PolyMet Mining Corp. (ASE) PolyOne Corp (NYSE)	PLM POL	1.04 33.65	3	3 3	4	1.35	NMF 34.7	NIL 1.0%	d.04 ▲ .97	NIL .32	10/31 12/31	d.01 ◆ .22	d.01 .03	12/31 3/31	NIL .08	NIL .05
	4216	Polypore Intl Inc. (NYSE)	PPO	36.47	3	2	4	1.60	38.0	NIL	.96	NIL	9/30	.10	.30	12/31	NIL	NIL
	3824 5057	Pope Resources LP (NDQ) Portfolio Recov. (NDQ)	POPE PRAA	67.21 50.30	<u>4</u> ▲2	3	3	1.00	33.6 15.6	3.3% NIL	2.00 3.23	2.20 NIL	9/30 9/30	d.03 .93	<u>.81</u> .65	12/31 12/31	.55 NIL	.45 NIL
	3930	Portola Pharma. (NDQ)	PTLA	27.75	-	-	-	NMF	NMF	NIL	d2.71	NIL	9/30	d.53	.00	12/31	NIL	NIL
	4897 4217	PostRock Energy (NDQ) Powell Industries (NDQ)	PSTR POWL	1.23 62.06	2	2	5 3	1.50	NMF 17.7	NIL NIL	d1.44 3.51	NIL NIL	9/30 9/30	d.18 1.54	d1.94 .99	12/31 12/31	NIL NIL	NIL NIL
	4268	Power Integrations (NDQ)	POWL	59.89	3	3	3	1.00	35.4	0.5%	1.69	.32	9/30	.54	d.76	12/31	.08	.05
	3113	PowerSecure Int'l (NDQ)	POWR	18.83	3	4	4	1.20	47.1 NMF	NIL	.40	NIL	9/30	.17	.03	12/31	NIL	NIL
	3869 4438	Power Solutions Intl (NDQ) POZEN Inc (NDQ)	PSIX POZN	59.97 8.22	<b>▲</b> 4 3	3	3 4	1.00	NMF	NIL NIL	d.65 d.68	NIL NIL	9/30 9/30	d.18 d.16	.20 d.19	12/31 12/31	NIL NIL	NIL NIL
	4114	Preformed Line Prod. (NDQ)	PLPC	68.45	3	3	3	1.15	16.4	1.2%	4.18	.80	9/30	1.12	1.71	3/31	.20	NIL
	5093 3931	Premier Exhibitions (NDQ) Premier Financial (NDQ)	PRXI PFBI	1.02 14.21	3	3	3	1.00	NMF 10.1	NIL 3.1%	.00 1.41	NIL .44	11/30 9/30	.00 .44	d.01 .37	12/31 12/31	.11	.11
	3503	Premiere Global (NYSE)	PGI	10.71	4	4	3	1.20	17.3	NIL	.62	NIL	9/30	.10	.12	12/31	NIL	NIL
	3832 4898	Prestige Brands (NYSE) PrimeEnergy Corp (NDQ)	PBH PNRG	30.59 55.70	3	4 4	3 4	1.15	18.7 11.5	NIL NIL	1.64 4.83	NIL NIL	9/30 9/30	.63 .71	.38 .40	12/31 12/31	NIL NIL	NIL NIL
	4627	Primo Water Corp. (NDQ)	PRMW	2.92	<b>▲</b> 2	3	5	.70	NMF	NIL	d.40	NIL	9/30	d.07	d.10	12/31	NIL	NIL
4744	3897	Primoris Services (NDQ)	PRIM	31.37	<b>▲</b> 2	3	3	.90	25.3	0.4%	1.24	.14	9/30	.42	.34	3/31	.035	NIL
4741	3480 5255	ProAssurance Corp. (NYSE) Procera Networks (ASE)	PRA PKT	46.30 11.88	3 4	3 3	1 4	.70 1.00	8.8 NMF	2.6% NIL	5.29 d.55	1.20 NIL	9/30 9/30	1.02 d.15	.97 .14	3/31 12/31	.30 NIL	NIL NIL
	3721	Progenics Pharm. (NDQ)	PGNX	6.20	3	5	4	1.15	NMF	NIL	d.64	NIL	9/30	d.17	d.33	12/31	NIL	NIL
	5256 5257	Progress Software (NDQ) Proofpoint Inc. (NDQ)	PRGS PFPT	23.97 36.17	<u>▲ 2</u> 4	<u>3</u>	3	1.05 NMF	32.8 NMF	NIL NIL	.73 d.62	NIL NIL	11/30 9/30	.28 d.20	.17 d.07	12/31 12/31	NIL NIL	NIL NIL
	4439	Prophase Labs Inc. (NDQ)	PRPH	2.10	<b>▲</b> 3	3	5	.40	NMF	NIL	d.04	NIL	9/30	.08	.07	12/31	NIL	NIL
	5486 3722	Prosperity (NYSE) Protalix BioThera (ASE)	PB PLX	64.43 4.32	3 2	3 2	2	.90	17.7 NMF	1.5% NIL	3.65 d.29	.96 NIL	12/31 9/30	◆ .98 d.06	.85 d.06	3/31 12/31	.24 NIL	NIL NIL
	3932	Proto Labs, Inc. (NYSE)	PRLB	77.46	<u>∠</u>	2	-	NMF	60.5	NIL	1.28	NIL	9/30	.34	.26	12/31	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	26.60	4	3	4	1.50	19.1	NIL	1.39	NIL	9/30	.25	.09	12/31	NIL	NIL
	3279 4316	Providence & Worc. (ASE) Provident Finl Hldgs (NDQ)	PWX PROV	19.26 14.55	1	2	3 3	.80 .70	55.0 8.5	0.8% 2.7%	.35 1.72	.16 .40	9/30 9/30	.12 .14	d.08 .80	12/31 12/31	.04 .10	.04 .05
	4317	Prudential Bancorp (NDQ)	PBIP	10.57	5	4	3	.55	58.7	NIL	.18	NIL	9/30	.08	.18	12/31	NIL	NIL
	4440 3631	pSivida Corp. (NDQ) Psychemedics (ASE)	PSDV PMD	4.96 15.46	<u>3</u>	<u>5</u> 2	3	1.05	NMF 27.6	NIL 3.9%	<u>d.55</u> .56	.60	9/30 9/30	d.14 .20	<u>d.11</u> .17	12/31 12/31	.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	11.28	<b>▲</b> 3	3	3	.70	16.1	3.4%	.70	.38	12/31	◆ .20	.24	3/31	.095	NIL
	4063	Pulse Electronics (NYSE)	PULS	3.06	2	3	5 4	1.65	NMF	NIL	d4.60	NIL	9/30	d.95	d2.10	12/31	NIL	NIL NIL
	3306 5058	Pure Cycle Corp (NDQ) Pzena Invstmt Mgmt. (NYSE)	PCYO PZN	6.11 11.33	1 4	2 4	4	.70 1.50	NMF 29.1	NIL 1.1%	d.15 .39	NIL .12	11/30 9/30	d.05 .12	d.06 .09	12/31 12/31	NIL .03	.03
	5059	QC Holdings Inc. (NDQ)	QCCO	2.28	3	2	4	.85	25.3	NIL	.09	NIL	9/30	.04	.11	12/31	NIL	.05
	3454 5259	QCR Holdings, Inc. (NDQ) QLIk Technologies (NDQ)	QCRH QLIK	17.11 27.20	3	2	4 3	.60 1.25	8.2 NMF	0.5% NIL	2.08 d.06	.08 NIL	9/30 9/30	.51 .03	.44 .00	3/31 12/31	.04 NIL	.04 NIL
	4899	QR Energy LP (NYSE)	QRE	17.81	3	3	3	.85	54.0	10.9%	.33	1.95	9/30	d.57	d1.24	12/31	.488	.488
	5121 3288	Quad/Graphics Inc. (NYSE) Quality Distrib. (NDQ)	QUAD QLTY	23.28 14.09	<u>3</u>	<u>2</u> 4	<u>4</u> 5	1.50	NMF 16.8	5.2% NIL	d.22 .84	1.20 NIL	9/30 9/30	.26 .10	.84 .32	12/31 12/31	.30 NIL	.25 NIL
	4030	Qualstar Corp (NDQ)	QBAK	1.20	2	2	3	.60	NMF	NIL	d.90	NIL	9/30	d.21	d.16	12/31	NIL	NIL
	5258	Qualys, Inc. (NDQ)	QLYS	26.77	-	-	-	NMF	NMF	NIL	.08	NIL	9/30	.04	.06	12/31 12/31	NIL NIL	NIL
	3871 4269	Quantum Fuel Sys. (NDQ) QuickLogic (NDQ)	QTWW QUIK	8.06 4.39	1	2	5 4	1.40 1.70	NMF NMF	NIL NIL	d1.31 d.26	NIL NIL	9/30 9/30	d.34 d.05	d.76 d.06	12/31	NIL	NIL NIL
	3081	Quidel Corp (NDQ)	QDEL	30.47	5	4	3	.85	69.3	NIL	.44	NIL	9/30	d.13	d.02	12/31	NIL	NIL
	4691 3632	QuinStreet Inc. (NDQ) Quintiles Transnat. (NYSE)	QNST Q	8.40 47.30	5	3	3	.95 NMF	NMF 39.1	NIL NIL	d.19 1.21	NIL NIL	9/30 9/30	d.02 .50	.00 .00	12/31 12/31	NIL NIL	NIL NIL
	4031	Qumu Corp. (NDQ)	QUMU	13.70	3	3	3	.75	NMF	NIL	d.92	NIL	9/30	d.12	d.12	12/31	NIL	NIL
	3259 4218	RCM Technologies (NDQ) RF Industries Ltd. (NDQ)	RCMT RFIL	6.68	3 ▲2	2	3	.70 .85	18.3 11.7	NIL 4.2%	.38 .57	.28	9/30	.09 .11	.05 .15	12/31 3/31	.07	NIL NIL
	4657	R.G. Barry (ASE)	DFZ	18.22	*	*	3	.65	17.9	2.0%	1.02	.36	9/30	.41	.54	12/31	.18	.17
	3413	RGC Resources Inc (NDQ) RLJ Entertainment (NDQ)	RGCO	19.02	3	3	3	.40	20.9	3.9%	.91 d2.15	.74	9/30	d.02	d.02	3/31	.185	.18
	5110 3260	RPX Corporation (NDQ)	RLJE RPXC	4.82 16.37	4	4	3	NMF 1.15	NMF 19.7	NIL NIL	.83	NIL NIL	9/30 9/30	d.62 .16	.00 .14	12/31 12/31	NIL NIL	NIL NIL
	4694	RRSat Global Comm. (NDQ)	RRST	8.84	4	3	3	.60	22.7	1.4%	.39	.12	9/30	.06	.14	12/31	.03	NIL
	4475 3024	RTI Intl Metals (NYSE) RTI Surgical Inc. (NDQ)	rti rtix	31.43 3.19	2 5	2 5	3 3	1.55	37.9 NMF	NIL NIL	.83 d.09	NIL NIL	9/30 9/30	.37 d.11	.19 .05	12/31 12/31	NIL NIL	NIL NIL
	5060	Radian Group (NYSE)	RDN	15.00	<b>▲</b> 3	4	4	2.35	NMF	0.1%	d2.90	.01	9/30	d.07	.11	12/31	.003	.003
	3127 4032	Radiant Logistics (NDQ) RadiSys Corp. (NDQ)	RLGT RSYS	2.76 2.81	3 4	<u>3</u>	5 4	1.25	23.0 NMF	NIL NIL	.12 d.99	NIL NIL	9/30 9/30	.03 d.44	.01 d.20	12/31 12/31	NIL NIL	NIL NIL
	3633	RadNet Inc. (NDQ)	RDNT	1.72	3	2	5	1.45	NMF	NIL	d.99 d.08	NIL	9/30	d.44 d.01	.13	12/31	NIL	NIL
	5299	Radware Ltd. (NDQ)	RDWR	17.55	3	1	-	1.00	45.0	NIL	▼ .39	NIL	12/31	♦.12	.20	12/31	NIL	NIL
	5260 3277	Rally Software (NYSE) Rand Logistics (NDQ)	RALY RLOG	20.72 6.47	<u>-</u> 3	2	4	NMF .70	NMF NMF	NIL NIL	d1.31 d.33	NIL NIL	10/31 9/30	d.24 .02	.00 .12	12/31 12/31	NIL NIL	NIL NIL
	4498	Raven Inds. (NDQ)	RAVN	37.28	3	4	3	1.15	29.8	1.3%	1.25	.48	10/31	.34	.30	3/31	.12	NIL
	4692 4087	ReachLocal Inc. (NDQ) Reading Intl (ASE)	RLOC RDI	13.15 7.48	<b>▼</b> 4	3	3 3	1.05	NMF 37.4	NIL NIL	d.08 .20	NIL NIL	9/30 9/30	d.04 .10	.03 .03	12/31 12/31	NIL NIL	NIL NIL
	3873	Real Goods Solar (NDQ)	RSOL	4.22	1	2	5	1.30	NMF	NIL	.20 d.46	NIL	9/30	d.07	.03 d.65	12/31	NIL	NIL
	4088	Realogy Holdings (NYSE)	RLGY	46.83	-	-	-	NMF	NMF	NIL	d1.53	NIL	9/30	.74	.00	12/31	NIL	NIL
	5261 4441	RealPage Inc. (NDQ) Receptos Inc. (NDQ)	RP RCPT	21.60 39.94	▼3	2	3	1.05 NMF	74.5 NMF	NIL NIL	.29 d1.86	NIL NIL	9/30 9/30	.17 d.88	.03 .00	12/31 12/31	NIL NIL	NIL NIL
			. 101 1	50.07				. 41411			۵۵		3/00	4.50	.00			

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4846 4628	Red Lion Hotels (NYSE) Reed's Inc. (NDQ)	RLH REED	6.00 7.19	2 <b>1</b>	2 2	3 4	.95 .80	NMF NMF	NIL NIL	d.34 d.15	NIL NIL	9/30 9/30	.07 .00	.02 .00	12/31 12/31	NIL NIL	NIL NIL
	3538	Regency Energy (NDQ)	RGP	27.25	3	4	3	.95	NMF	6.9%	d.13	1.88	9/30	.05	d.04	12/31	.47	.46
	5061	Regional Management (NYSE)	RM	34.00	▼3	4	-	NMF	15.7	NIL	2.17	NIL	9/30	.59	.55	12/31	NIL	NIL
	3723	Regulus Therapeutics (NDQ)	RGLS	8.89	- 0	-	-	NMF	NMF	NIL 0.00/	d.69	NIL	9/30	d.07	.00	12/31	NIL	NIL 01
	4647 4115	Reliv Intl (NDQ) RELM Wireless (ASE)	RELV RWC	2.27 3.43	▼3 ▼4	4 5	4 5	.50 .75	45.4 34.3	0.9% NIL	.05 .10	.02 NIL	9/30 9/30	.02 .04	.02 .07	12/31 12/31	.01 NIL	.01 NIL
	3005	Remy International (NDQ)	REMY	20.49		-	-	NMF	15.9	2.0%	1.29	.40	9/30	.33	3.11	12/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.59	3	3	3	1.05	24.3	2.3%	1.22	.68	12/31	.36	.29	3/31	.17	NIL
	3874 3875	Renewable Energy Grp (NDQ)	REGI RTK	10.01 1.80	4 2	5 2	- 5	NMF 1.15	2.4 60.0	NIL NIL	4.15 .03	NIL NIL	9/30 9/30	2.31 .02	d.24 .02	12/31 12/31	NIL NIL	NIL NIL
	4734	Rentech Inc. (NDQ) Rentech Nitrogen (NYSE)	RNF	18.42	3	2	3	1.10	10.5	5.9%	1.76	1.08	9/30	.20	.75	12/31	.27	.85
	5111	Rentrak Corp (NDQ)	RENT	54.04	3	3	3	1.00	NMF	NIL	d.47	NIL	9/30	d.05	d1.55	12/31	NIL	NIL
	3724	Repligen Corp (NDQ)	RGEN	14.49	3	4	3	.75	21.0	NIL	.69	NIL	9/30	.18	.06	12/31	NIL	NIL
	4442	Repros Therapeutics (NDQ)	RPRX	19.27	4	5 3	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	12/31	NIL	NIL
	3128 5488	Republic Airways (NDQ) Republic Bancorp (NDQ)	RJET RBCAA	9.95	5 5	4	5 3	1.05	12.3 18.9	NIL 3.0%	.81 1.22	NIL .70	9/30 12/31	.09 .07	.51 .33	12/31 3/31	NIL .176	NIL .165
	3114	Research Frontiers (NDQ)	REFR	6.76	<b>▼</b> 4	4	4	.90	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	4900	Resolute Energy Corp (NYSE)	REN	8.43	▼3	3	3	.80	NMF	NIL	.02	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	3825	Resolute Forest (NYSE)	RFP	18.93 8.72	<b>▲</b> 2	3 3	3	1.35	NMF	NIL 2.3%	d.57 .24	NIL	9/30	.31	.32	12/31	NIL	NIL
4340	5062 4693	Resource America (NDQ) Responsys Inc. (NDQ)	REXI MKTG	26.99	3	*	3 3	1.00	36.3 NMF	Z.3% NIL	.02	.20 NIL	9/30 9/30	.17 d.02	NA .07	3/31 12/31	.05 NIL	.03 NIL
1010	4007	Restoration Hardware (NYSE)	RH	57.44	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL
	3933	RetailMeNot, Inc. (NDQ)	SALE	34.78		-	-	NMF	NMF	NIL	d.60	NIL	9/30	d.06	.00	12/31	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	3.32	3	5	5	.65	NMF	NIL	d.30	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4476 4219	Revett Minerals (ASE) Revolution Lighting (NDQ)	RVM RVLT	0.75 3.08	4	3 5	5 4	1.25	NMF NMF	NIL NIL	d.31 d.34	NIL NIL	9/30 9/30	d.02 d.04	.12 d.30	12/31 12/31	NIL NIL	NIL NIL
	3872	REX American Res. (NYSE)	REX	43.27	4	5	3	1.10	26.1	NIL	1.66	NIL	10/31	1.11	.03	12/31	NIL	NIL
	4901	Rex Energy Corp. (NDQ)	REXX	18.70	3	3	4	1.75	89.0	NIL	.21	NIL	9/30	.03	d.04	12/31	NIL	NIL
	4616	Rexnord Corp. (NYSE)	RXN	27.42	<b>▲</b> 1	2	-	NMF	28.0	NIL	▲ .98	NIL	12/31	♦ .28	.11	12/31	NIL	NIL
	4064	Richardson Elec. (NDQ)	RELL	12.00	4	3 3	3	.75	NMF	2.0%	.09	.24 .52	11/30	.05	.07	3/31	.06	.06
	4008 3220	Richelieu Hardware (TSE) Rick's Cabaret (NDQ)	RCH.TO	10.78	<b>3</b>	3	4	.60 1.25	19.5 11.0	1.2% NIL	2.22 .98	.52 NIL	11/30 9/30	◆ .64 .17	.60 .16	12/31 12/31	.13 NIL	.12 NIL
	4443	Rigel Pharma. (NDQ)	RIGL	3.20	2	1	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.27	d.36	12/31	NIL	NIL
	3809	RigNet Inc. (NDQ)	RNET	46.42	<b>▲</b> 2	3	3	.75	55.9	NIL	.83	NIL	9/30	.13	.19	12/31	NIL	NIL
	4116	RiT Technologies Ltd (NDQ)	RITT	1.69	1	1	-	1.10	NMF	NIL	d1.19	NIL	9/30	d.20	d.45	12/31	NIL	NIL
3340	4319 3025	Riverview Bancorp (NDQ) Rochester Medical (NDQ)	RVSB	3.15	4	4	5 SEE	.90	15.0 SUPPLE	NIL	.21	NIL	9/30	.02	.08	12/31	NIL	NIL
0010	3289	Roadrunner Trans. (NYSE)	RRTS	26.50	3	3	3	1.05	20.4	NIL	1.30	NIL	9/30	.35	.31	12/31	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	10.30	3	3	4	.85	NMF	NIL	d2.11	NIL	9/30	d.34	d.86	12/31	NIL	NIL
	4534	Rockwood Holdings (NYSE)	ROC	68.64	5	3	3	1.85	85.8	2.6%	.80	1.80	9/30	.11	.77	12/31	.45	.35
	4658 3221	Rocky Brands (NDQ) Rocky Mountain Choc. (NDQ)	RCKY RMCF	15.20 11.85	3 ▼3	2	3 3	.95 .80	13.9 21.2	2.6% 3.7%	1.09 .56	.40 .44	9/30 11/30	.39 .11	.71 .12	12/31 12/31	.10 .11	NIL .11
3940	4734	Roma Financial Corp. (NDQ)	TIMO	11.00	* 0				SUPPLE		.50		11/00	***		12/01		
	4735	Rose Rock Midstream (NYSE)	RRMS	36.38	3	3	-	NMF	21.0	4.9%	1.73	1.80	9/30	.45	.38	12/31	.45	.393
	4903	Rosetta Resources (NDQ)	ROSE	45.00	2	2	4	1.70	12.0	NIL	3.75	NIL 40	9/30	.67	.33	12/31	NIL	NIL 10
	4923 4464	Roundy's Inc. (NYSE) Royal Gold (NDQ)	RNDY RGLD	8.55 55.21	3	4 1	3	NMF .75	42.8 53.1	5.6% 1.5%	.20 1.04	.48 .84	9/30 9/30	.18 .23	.18 .41	12/31 12/31	.12 .20	.12 .15
	4902	Royale Energy Inc. (NDQ)	ROYL	2.57	3	2	5	1.45	NMF	NIL	d.72	NIL	9/30	.04	d.07	12/31	NIL	NIL
	4270	Rubicon Technology (NDQ)	RBCN	11.72	<b>▲</b> 3	3	4	1.20	NMF	NIL	d.72	NIL	9/30	d.26	.01	12/31	NIL	NIL
	4271	Rudolph Tech. (NDQ)	RTEC	11.06	5	4	4	1.45	12.0	NIL	.92	NIL	9/30	.01	.21	12/31	NIL	NIL
	4927 3222	Rush Enterprises (NDQ) Ruth's Hospitality (NDQ)	RUSHE RUTH	3 23.69 12.71	<b>▲</b> 2 <b>▲</b> 2	2	4 4	1.40 1.75	19.6 19.6	NIL NIL	1.21 .65	NIL NIL	9/30 9/30	.37 .08	.38 .02	12/31 12/31	NIL NIL	NIL NIL
	5489	S & T Bancorp (NDQ)	STBA	24.61	<u>*</u> 2	3	3	1.00	14.6	2.6%	1.69	.64	12/31	◆ .40	.32	3/31	◆.16	.15
	4648	S&W Seed Company (NDQ)	SANW	6.86	3	3	3	.55	NMF	NIL	d.30	NIL	9/30	.00	.01	12/31	NIL	NIL
	3455	SB Financial Group (NDQ)	SBFG	8.50	3	2	4	.50	7.9	1.6%	1.07	.14	12/31	.25	.31	12/31	.035	NIL
	4033 4321	SED Intl Hldgs (NDQ) SI Financial Group (NDQ)	SEDN SIFI	0.90 11.75	5 4	3 3	5 3	.50 .55	NMF NMF	NIL 1.0%	d3.14 d.12	NIL .12	6/30 9/30	d1.56 d.17	d.41 d.02	12/31 12/31	NIL .03	NIL .03
	4220	SL Inds. (ASE)	SLI	26.00	3	4	4	1.05	8.9	NIL	2.91	NIL	9/30	.82	.69	12/31	NIL	NIL
	4272	SMTC Corp. (NDQ)	SMTX	2.15	3	3	5	1.00	NMF	NIL	d.20	NIL	9/30	.04	.08	12/31	NIL	NIL
	3264	SP Plus Corp. (NDQ)	SP	25.39	3	3	3	.75	NMF	NIL	d.05	NIL	9/30	.17	.15	12/31	NIL	NIL
	4696 5262	SPS Commerce Inc. (NDQ) SS&C Tech. Holdings (NDQ)	SPSC SSNC	65.92 41.81	3 ▲3	3 4	3 3	1.10	NMF 32.9	NIL NIL	.08 1.27	NIL NIL	9/30 9/30	.02 .51	.01 .21	12/31 12/31	NIL NIL	NIL NIL
	4535	STR Holdings Inc (NYSE)	STRI	1.46	4	4	4	1.40	NMF	NIL	d.61	NIL	9/30	d.14	d.09	12/31	NIL	NIL
	5490	SVB Financial (NDQ)	SIVB	112.11	▼3	3	3	1.30	23.9	NIL	4.70	NIL	12/31	<b>◆</b> 1.27	1.12	12/31	NIL	NIL
4940	4138	SWS Group Inc. (NYSE)	SWS	7.59	*	*	5	1.20	NMF	NIL	d1.06	NIL	9/30	.01	d.17	12/31	NIL	NIL
	5491 5263	S.Y. Bancorp (NDQ) Saba Software (NDQ)	SYBT SABA	29.60	▼2	3	3	.80	15.7 NMF	2.8% NIL	1.89 d.36	.84 NIL	12/31	♦.43 d.16	.47	12/31 12/31	.41 NIL	.39 NIL
	4499	Safeguard (NYSE)	SFE	13.51 18.72	3	3	3	1.00	NMF	NIL	d3.31	NIL	11/30 9/30	d.16 d.90	d.03 d.42	12/31	NIL	NIL
	3481	Safety Insurance (NDQ)	SAFT	54.94	3	3	2	.75	14.3	4.4%	3.84	2.40	9/30	1.14	.94	12/31	.60	.60
	5112	Saga Communic. 'A' (NYSE)	SGA	49.41	3	3	4	.90	16.1	NIL	3.07	NIL	9/30	.75	.77	12/31	NIL	NIL
	4444	Sagent Pharmac. (NDQ)	SGNT	20.12	3	3	3	1.20	22.4	NIL	.90	NIL	9/30	.10	d.13	12/31	NIL	NIL
	3290 5113	Saia Inc (NDQ) Salem Comm. (NDQ)	SAIA SALM	32.00 8.58	<u>3</u>	4	<u>3</u> 5	1.20	19.5 18.3	NIL 2.6%	1.64 .47	.22	9/30 9/30	.51 .21	<u>.37</u> .13	12/31 12/31	.108	.035
4741	4445	Salix Pharm. (NDQ)	SLXP	96.99	3	3	3	.95	58.4	NIL	1.66	.22 NIL	9/30	.71	.36	12/31	NIL	NIL
	3405	San Juan Basin Rlty. (NYSE)	SJT	17.56	2	3	3	1.00	31.4	6.5%	.56	1.15	9/30	.29	.10	12/31	.301	.065
	4904	Sanchez Energy Corp. (NYSE)		27.30	4	3	-	NMF	NMF	NIL	d.05	NIL	9/30	d.05	.04	12/31	NIL	NIL
	4905	SandRidge Energy (NYSE)	SD	6.27	▼2	2	4	1.75	NMF 14.6	NIL 2.8%	d1.58	NIL 72	9/30	d.18	d.39	12/31	NIL 10	NIL 14
	5492	Sandy Spring Bancorp (NDQ)	SASR	25.86	3	3	3	1.15	14.6	2.8%	1.77	.72	12/31	♦ .38	.40	12/31	.18	.14

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4649 3725	Sanfilippo John B. (NDQ) Sangamo Biosciences (NDQ) Santarus Inc (NDQ)	JBSS SGMO	23.02 19.10	<b>▲</b> 2 ▼4	3 4	3 4 SEI	.85 1.50 FINAL	11.6 NMF . SUPPL	NIL NIL EMENT	1.98 d.41	NIL NIL	12/31 9/30	◆ .83 d.11	.76 d.11	12/31 12/31	NIL NIL	NIL NIL
	5264	Sapiens Int'l Corp. (NDQ)	SPNS	6.82	3	4	-	.95	22.7	NIL	.30	NIL	9/30	.10	.08	12/31	NIL	NIL
	4906 3726	Saratoga Resources (NDQ) Sarepta Therapeutics (NDQ)	SARA SRPT	1.00 25.15	3	1 5	5 4	.80 .70	NMF NMF	NIL NIL	d.39 d5.52	NIL NIL	9/30 9/30	d.19 d1.24	d.02 d2.17	12/31 12/31	NIL NIL	NIL NIL
3548	3728	Savient Pharma. (NDQ)					SEE	FINAL	SUPPLE	EMENT								
	3261 4447	Schawk Inc. (NYSE) SciClone Pharm. (NDQ)	SGK SCLN	13.09 5.24	3	4	4 4	1.10	33.6 9.0	2.4% NIL	.39 .58	.32 NIL	9/30 9/30	.13 .16	d.09 d.24	12/31 12/31	.08 NIL	.08 NIL
	4695	SciQuest Inc. (NDQ)	SQI	27.25	4	5	3	.80	NMF	NIL	d.26	NIL	9/30	d.10	.03	12/31	NIL	NIL
	4500 5493	Seaboard Corp. (ASE) Seacoast Bk. Fla 'A' (NDQ)	SEB 2 SBCF	2613.00 11.83	4 3	3	3 4	.95 1.45	15.4 32.9	NIL NIL	NMF ▼.36	NIL NIL	9/30 12/31	25.99 ◆ .03	61.92 d.05	12/31 12/31	NIL NIL	12.00 NIL
	5325	Seacor Holdings (NYSE)	CKH	83.52	<b>▼</b> 4	3	3	.95	63.8	NIL	1.31	NIL	9/30	1.36	.74	12/31	NIL	NIL
	5127	Sears Canada Inc. (TSE)		O 12.65	▲3	3	-	.60	NMF	NIL	d.51	NIL	10/31	d.48	d.22	12/31	NIL	NIL
	3727 5094	Seattle Genetics (NDQ) SeaWorld Entmt. (NYSE)	SGEN SEAS	45.19 33.23	5	4	3	1.00 NMF	NMF NMF	NIL 2.4%	d.48 d.34	NIL .80	9/30 9/30	d.19 .33	d.12 .00	12/31 3/31	NIL .20	NIL NIL
	4809	Select Comfort (NDQ)	SCSS	16.75	4	5	4	1.40	14.2	NIL	1.18	NIL	9/30	.36	.46	12/31	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	61.88	2	3	3	1.10	41.3	1.4%	1.50	.84	9/30	d.05	d.07	12/31	.21	NIL
	4273 4650	SemiLEDS Corp (NDQ) Seneca Foods 'B' (NDQ)	LEDS SENEE	1.44 3 29.97	* ▼5	* 4	<u>5</u> 3	1.10 .45	NMF 17.9	NIL NIL	d1.49 ▼ 1.67	NIL NIL	11/30 12/31	d.23 ◆ .61	d.32 1.32	12/31 12/31	NIL NIL	NIL NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.27	<b>▲</b> 3	4	4	.85	NMF	NIL	d1.01	NIL	9/30	d.19	d.26	12/31	NIL	NIL
	4501	Servotronics (ASE)	SVT	7.95	3	3	4	.60	10.3	NIL	.77	NIL	9/30	.16	.14	12/31	NIL	.15
	4274 4320	Sevcon Inc. (ASE) Severn Bancorp (NDQ)	SEV SVBI	7.48 4.63	4 5	3	5 5	1.00	NMF NMF	NIL NIL	d.32 ▼d2.64	NIL NIL	9/30 12/31	.01 ♦ d.58	.08 .09	12/31 12/31	NIL NIL	NIL NIL
	3307	Sharps Compliance (NDQ)	SMED	5.27	<u>\$</u> 2	2	4	.75	NMF	NIL	▲ d.09	NIL	12/31	◆ .01	d.03	12/31	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	15.32	3	3	5	1.00	12.1	NIL	1.27	NIL	10/31	.38	.21	12/31	NIL	NIL
	4820 5494	Shoe Carnival (NDQ) Shore Bancshares (NDQ)	SCVL SHBI	24.20 9.76	3 ▲2	4 3	3 3	1.05	16.9 27.1	1.0% NIL	1.43 ▲ .36	.24 NIL	10/31 12/31	.54 ◆ .14	.60 d.60	3/31 12/31	.06 NIL	NIL NIL
	4117	Shore Tel Inc. (NDQ)	SHOR	7.88	<b>▲</b> 1	2	3	1.15	NMF	NIL	▲ d.17	NIL	12/31	♦ d.02	d.18	12/31	NIL	NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	46.22	▲3	4	3	1.25	94.3	NIL	.49	NIL	9/30	d.27	d.29	12/31	NIL	NIL
	4736 4139	Shutterstock Inc. (NYSE) Siebert Finl Corp. (NDQ)	SSTK SIEB	80.74 2.00	<u>-</u>	3	4	NMF .45	56.9 NMF	NIL NIL	1.42 d.20	NIL NIL	9/30 9/30	.18 d.07	.31 d.04	12/31 12/31	NIL NIL	NIL NIL
	5495	Sierra Bancorp (NDQ)	BSRR	16.92	3	3	3	1.00	18.0	1.9%	.94	.32	12/31	.27	.15	3/31	♦.08	.06
	3504	Sierra Wireless (NDQ)	SWIR	21.30	3	4	-	1.10	NMF	NIL	.06	NIL	9/30	.03	d.05	12/31	NIL	NIL
	3338 4448	SIFCO Inds. (ASE) SIGA Technologies (NDQ)	SIF SIGA	31.12 3.40	2	2	3 4	.80 1.15	27.5 NMF	NIL NIL	1.13 d.28	NIL NIL	6/30 9/30	.47 d.09	.46 d.07	12/31 12/31	NIL NIL	NIL NIL
	5496	Signature Bank (NDQ)	SBNY	122.32	2	3	2	.80	25.7	NIL	4.76	NIL	12/31	1.34	1.05	12/31	NIL	NIL
	4118	Silicom Ltd (NDQ)	SILC	61.78	3	4	-	1.05	26.4		▲ 2.34	.55	12/31	♦.91	.43	12/31	NIL	NIL
	5300 5063	Silicon Graphics (NDQ) Silvercrest Asset (NDQ)	SGI SAMG	13.69 16.01	▼5	4	4	1.50 NMF	NMF 28.6	NIL 3.0%	▼ d.46 .56	.48	12/31 9/30	◆ d.40 .14	.03	12/31 12/31	.12	NIL NIL
	3456	Simmons First 'A' (NDQ)	SFNC	36.10	<b>▼</b> 3	3	3	.85	25.4		<b>▼</b> 1.42	.84	12/31	<ul><li>4.23</li></ul>	.48	3/31	.21	NIL
	4322	Simplicity Bancorp (NDQ)	SMPL	16.43	3	3	2	.60	21.9	1.9%	.75	.32	9/30	.15	.16	12/31	.08	.08
	5265 5539	Simulations Plus (NDQ) Sina Corporation (NDQ)	SLP SINA	5.36 71.84	2	2	3	.45 1.30	29.8 NMF	3.0% NIL	.18 .03	.16 NIL	11/30 9/30	.04 .37	.04 .14	12/31 12/31	.04 NIL	.19 NIL
	3728	Sinovac Biotech Ltd. (ASE)	SVA	6.23	4	4	-	1.10	NMF	NIL	d.08	NIL	9/30	.04	d.06	12/31	NIL	NIL
	3635	Skilled Healthcare (NYSE)	SKH	4.59	<b>▲</b> 4	3	5	.95	16.4	NIL	.28	NIL	9/30	.01	.16	12/31	NIL	NIL
	5095 4629	Skyline Corp. (NYSE) SkyPeople Fruit (NDQ)	SKY SPU	6.19 1.88	3	3 2	4 4	1.20 .75	NMF 3.1	NIL NIL	d1.09 .61	NIL NIL	11/30 9/30	d.27 .11	d.38 .19	12/31 12/31	NIL NIL	NIL NIL
	4907	SM Energy Co. (NYSE)	SM	84.25	3	3	3	1.50	60.2	0.1%	1.40	.10	9/30	1.04	d.58	12/31	.05	.05
	4034	SMART Technologies (NDQ)	SMT	2.17	3	2	-	1.25	NMF	NIL	d.13	NIL	9/30	.09	.11	12/31	NIL	NIL
	4035 5266	Socket Mobile Inc. (NDQ) SolarWinds, Inc. (NYSE)	SCKT SWI	0.77 39.86	3	4 2	5 3	.50 1.15	NMF 33.5	NIL NIL	d.18 1.19	NIL NIL	9/30 9/30	d.07 .30	d.20 .29	12/31 12/31	NIL NIL	NIL NIL
	3308	Solazyme, Inc. (NDQ)	SZYM	9.62	2	2	4	1.75	NMF	NIL	d1.72	NIL	9/30	d.47	d.37	12/31	NIL	NIL
<u>**</u>	3084	Solta Medical Inc. (NDQ)	SLTM	2.92	*	*	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	d.02	12/31	NIL	NIL
4141	5267 4119	Sonic Foundry (NDQ) Sonus Networks (NDQ)	SOFO SONS	10.20 3.03	3 3	3	4 3	.65 1.25	NMF NMF	NIL NIL	d.20 d.13	NIL NIL	9/30 9/30	d.17 d.01	d.03 d.04	12/31 12/31	NIL NIL	NIL NIL
7171	3006	SORL Auto Parts Inc. (NDQ)	SORL	4.20	2	1	5	1.20	6.5	NIL	.65	NIL	9/30	.17	.17	12/31	NIL	NIL
	3539	Southcross Energy (NYSE)	SXE	17.94	-	-	-	NMF	NMF	8.9%	d.84	1.60	9/30	d.14	.00	12/31	.40	NIL
	4323 5497	Southern Mo. Bancorp (NDQ) Southside Bancshares (NDQ)	SMBC SBSI	34.00 27.31	<u>▲ 2</u> 3	3	3	.50	11.7 14.3	1.9% 3.1%	2.91 1.91	.64 .84	12/31 9/30	◆ .73 .42	.72 .48	3/31 12/31	◆.16 .21	.15 .19
	3457	Southwest Bancorp (NDQ)	OKSB	17.89	▼3	3	4	1.15	20.3	NIL	.88	NIL	12/31	.34	.05	12/31	NIL	NIL
	3085	Span-America Medical (NDQ)	SPAN	22.02	<b>▼</b> 4	3	3	.55	15.1	2.5%		.56	12/31	♦.22	.45	12/31	.14	.125
	5114 4275	Spanish Broadcasting (NDQ) Spansion Inc. (NYSE)	SBSA CODE	4.01 14.32	3	3	5 3	1.70 1.40	NMF NMF	NIL NIL	d1.19 d.90	NIL NIL	9/30 9/30	d.33 d.63	d.33 .12	12/31 12/31	NIL NIL	NIL NIL
	3262	SPAR Group Inc (NDQ)	SGRP	2.02	5	4	5	.70	28.9	NIL	.07	NIL	9/30	.02	.03	12/31	NIL	NIL
	4737	Spark Networks, Inc. (ASE)	LOV	5.89	3	4	3	.60	NMF	NIL 1.70/	d.91	NIL	9/30	d.11	d.08	12/31	NIL	NIL
	3133 4065	Spartan Motors (NDQ) Sparton Corp. (NYSE)	SPAR SPA	6.02 29.38	3	3 4	4 3	1.45	NMF 20.0	1.7% NIL	d.16 1.47	.10 NIL	9/30 9/30	.02 .23	d.01 .09	12/31 12/31	.05 NIL	.05 NIL
	3540	Spectra Energy (NYSE)	SEP	43.90	3	4	2	.70	26.9	4.7%	1.63	2.07	9/30	.42	.40	12/31	.516	.49
	3026	Spectranetics Corp. (NDQ)	SPNC	24.97	4	3	3	.90	NMF	NIL	d.02	NIL	9/30	.01	.03	12/31	NIL	NIL
	3729 5268	Spectrum Pharma. (NDQ) Speed Commerce Inc. (NDQ)	SPPI SPDC	8.74 4.18	3 3	1 4	4 4	1.10	NMF NMF	NIL NIL	d.22 d.33	NIL NIL	9/30 9/30	d.13 d.05	.33 .01	12/31 12/31	NIL NIL	NIL NIL
	3636	Spherix Inc. (NDQ)	SPEX	4.18 5.88	3	1	5	.90	NMF	NIL	d.33 d15.77	NIL	9/30	d6.93	.01 d2.76	12/31	NIL	NIL
	5269	Splunk, Inc. (NDQ)	SPLK	75.27	4	4	-	NMF	NMF	NIL	d.51	NIL	10/31	d.16	d.06	12/31	NIL	NIL
	4810 3027	Sport Chalet (NDQ) STAAR Surgical (NDQ)	SPCHE STAA	3 1.07 16.25	3	1 4	5 4	.75 .85	NMF NMF	NIL NIL	d.71 d.01	NIL NIL	9/30 9/30	d.21 .01	.05 .00	12/31 12/31	NIL NIL	NIL NIL
	3027 5540	Stamps.com (NDQ)	STMP	39.01	3	3	3	.85	18.3	NIL NIL	2.13	NIL NIL	9/30	.01	.00 .42	12/31	NIL NIL	NIL NIL
		StanCorp Fin'l (NYSE)					MO\	/ED TO	STANDA	ARD EDITION	NC							
	4009	Stanley Furniture (NDQ)	STLY	3.82	▲2	2	3	.80	NMF	NIL	d.78	NIL	9/30	d.17	d.13	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3414	Star Gas (NYSE)	SGU	5.60	3	3	3	.60	15.6	5.9%	.36	.33	9/30	d.24	d.09	12/31	.083	.078
	4655 3105	Star Scientific Inc. (NDQ) Starrett (L.S.) (NYSE)	STSI SCX	0.73 17.21	3	1 3	4 3	1.55 .95	NMF NMF	NIL 2.3%	d.14 .06	NIL .40	9/30 9/30	d.02 .03	.00 d.05	12/31 12/31	NIL .10	NIL .10
	3482	State Auto Fin'l (NDQ)	STFC	20.37	3	3	3	.95	12.7	2.0%	1.60	.40	9/30	.45	d.14	12/31	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	17.23	2	3	2	.60	90.7	0.7%	.19	.12	9/30	.13	.10	12/31	.03	.03
4741	5096 5499	Steiner Leisure Ltd. (NDQ) StellarOne Corp. (NDQ)	STNR	50.01	3	3	3 SEE	1.00 FINAL	15.3 SUPPLE	NIL MENT	3.27	NIL	9/30	.77	.85	12/31	NIL	NIL
	3730	StemCells Inc (NDQ)	STEM	1.46	3	3	5	1.30	NMF	NIL	d.56	NIL	9/30	d.17	d.54	12/31	NIL	NIL
	3731	Stemline Therapeutic (NDQ)	STML	25.64	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	12/31	NIL	NIL
	4536 3028	Stepan Company (NYSE) Stereotaxis Inc (NDQ)	SCL STXS	63.56 5.12	<u>3</u>	2	<u>3</u> 5	1.05	18.7 NMF	1.1% NIL	3.39 d1.79	.68 NIL	9/30 9/30	.89 d.26	.89 d.25	12/31 12/31	.17 NIL	.16 NIL
3141	5500	Sterling BanCorp. (NYSE)	OTAG	0.12	•	_			SUPPLE		41.70	1112	0/00	0.20	uo	1201	1112	1412
3141	4324	Sterling Bancorp (NDQ)	STL	12.80	2	3	3	.90	22.1	2.8%	.58	.36	9/30	.12	.06	12/31	.06	.06
	3898 4325	Sterling Construct. (NDQ) Sterling Finl (NDQ)	STRL STSA	10.99 32.42	1 *	2	3 5	1.10 1.55	NMF 16.5	NIL 2.5%	d1.37 1.96	NIL .80	9/30 9/30	d.06 .33	.01 .51	12/31 12/31	NIL .20	NIL .30
	5064	Stewart Info Svcs (NYSE)	STC	33.56	▼4	3	3	.90	7.6	0.3%	4.43	.10	9/30	.63	1.45	12/31	.10	.10
	4908	Stone Energy (NYSE)	SGY	31.05	1	3	4	2.05	9.6	NIL	3.25	NIL	9/30	.72	.48	12/31	NIL	NIL
	4221 3007	Stoneridge Inc (NYSE) Strattec Security (NDQ)	SRI STRT	11.37 56.00	3	3 4	5 4	1.90	17.5 15.3	NIL 0.8%	.65 ▲ 3.65	NIL .44	9/30 12/31	.19 ◆ 1.09	.02 .70	12/31 12/31	NIL .11	NIL .30
	4089	Stratus Properties (NDQ)	STRS	17.47	3	3	4	.90	83.2	NIL	.21	NIL	9/30	.00	.04	12/31	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	6.21	▼5	4	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	12/31	NIL	NIL
	4449 5501	Sucampo Pharma. (NDQ) Suffolk Bancorp (NDQ)	SCMP SUBK	9.36 20.17	▼4 ▼3	4 3	4	.80 .95	22.3 18.3	NIL NIL	.42 ▲ 1.10	NIL NIL	9/30 12/31	.03 ◆ .29	d.14 .18	12/31 12/31	NIL NIL	NIL NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	2.28	3	3	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	12/31	NIL	NIL
	5502	Sun Bancorp Inc (NDQ)	SNBC	3.29	▲3	3	4	1.30	NMF	NIL	▲ d.12	NIL	12/31	♦ d.10	d.29	12/31	NIL	NIL
	3511 3732	SunCoke Energy Inc. (NYSE) Sunesis Pharma. (NDQ)	SXC SNSS	21.45 4.53	3	2	3 4	1.30	35.8 NMF	NIL NIL	.60 d.77	NIL NIL	9/30 9/30	.09 d.16	.45 d.37	12/31 12/31	NIL NIL	NIL NIL
	4617	Sun Hydraulics (NDQ)	SNHY	38.69	<b>▲</b> 2	3	3	1.45	17.5	0.9%	2.21	.36	9/30	1.13	.34	3/31	.09	NIL
	3541	Sunoco Logistics (NYSE)	SXL	75.53	3	2	2	.80	20.3	3.3%	3.72	2.52	9/30	.45	1.09	12/31	.63	.518
	4651 4036	SunOpta Inc (NDQ) Super Micro Comp. (NDQ)	STKL SMCI	9.77 21.91	3	3	3	1.30	61.1 26.7	NIL NIL	.16 .82	NIL NIL	9/30	.30	.09 .11	12/31 12/31	NIL NIL	NIL NIL
	3505	Superconductor Tech. (NDQ)	SCON	2.52	5	5	5	1.30	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	12/31	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	24.32	<b>▲</b> 2	2	3	1.50	13.8	1.3%	1.76	.32	9/30	.43	.59	3/31	♦.08	NIL
	3263 3934	Superior Uniform (ASE) Supernus Pharma. (NDQ)	SGC SUPN	15.31 9.74	2	2	3	.40 NMF	17.4 NMF	3.5% NIL	.88 d2.78	.54 NIL	9/30 9/30	.24 d.78	.20 d.55	12/31 12/31	.135 NIL	.135 NIL
	4276	Supertex Inc. (NDQ)	SUPX	26.80	3	3	3	.95	31.5	NIL	.85	NIL	12/31	.23	.12	12/31	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	2.90	3	2	4	1.20	17.1	NIL	.17	NIL	9/30	.06	.01	12/31	NIL	NIL
	3134 4517	Supreme Inds. (ASE) Sutor Technology (NDQ)	STS SUTR	6.82 1.93	4	4 1	4 5	.80 1.60	22.0 3.9	NIL NIL	.31 .50	NIL NIL	9/30 9/30	.09 .13	.22 .05	12/31 12/31	NIL NIL	NIL NIL
	3115	Sutron Corp. (NDQ)	STRN	4.99	3	4	3	.75	35.6	NIL	.14	NIL	9/30	.10	.10	12/31	NIL	NIL
	4909	Swift Energy (NYSE)	SFY	13.31	2	2	5	1.85	17.3	NIL	.77	NIL	9/30	.20	.07	12/31	NIL	NIL
	3291 5270	Swift Transportation (NYSE) Sykes Enterprises (NDQ)	SWFT SYKE	21.60 21.05	<b>▲</b> 1 2	3 3	4 3	1.85	20.8 22.9	NIL NIL	1.04 .92	NIL NIL	12/31 9/30	◆ .36 .33	.34 .19	12/31 12/31	NIL NIL	NIL NIL
3748	3116	Symmetricom Inc. (NDQ)	SIKL	21.05	۷	3			SUPPLE		.52	INIL	3/30	.55	.13	12/31	INIL	INIL
	3029	Symmetry Medical (NYSE)	SMA	9.56	▼5	3	3	1.05	NMF	NIL	.07	NIL	9/30	d.03	.10	12/31	NIL	NIL
	4697 3733	Synacor, Inc. (NDQ) Synageva BioPharma (NDQ)	SYNC GEVA	2.44 88.79	3 5	2	-	NMF	NMF NMF	NIL NIL	d.02 d2.99	NIL NIL	9/30 9/30	d.03 d1.02	.02 d.43	12/31	NIL NIL	NIL NIL
	4502	Synalloy Corp. (NDQ)	SYNL	15.19	3	5 3	3 3	.55 .95	16.2	1.7%	.94	.26	9/30	.23	u.43 .19	12/31 12/31	.26	.25
	3030	Synergetics USA Inc (NDQ)	SURG	3.47	2	2	4	.85	34.7	NIL	.10	NIL	10/31	.04	.04	12/31	NIL	NIL
	4450 4910	Synergy Pharma. (NDQ) Synergy Resources (ASE)	SGYP SYRG	5.39 8.78	<u>▲3</u>	3	3	1.00	NMF 43.9	NIL NIL	d.70 .20	NIL NIL	9/30 11/30	d.15 .08	d.15 .04	12/31 12/31	NIL NIL	NIL NIL
	3086	Syneron Medical (NDQ) SYNNEX Corp (NYSE)	ELOS	12.19	2	3	-	1.10	NMF	NIL RD EDITIC	d.09	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	5.52	<b>▼</b> 3	3	4	1.25	NMF	NIL	d1.25	NIL	9/30	d.33	d.25	12/31	NIL	NIL
	3265	Syntel Inc. (NDQ) Synthosis Energy (NDQ)	SYNT	85.15 1.09	3	3	<u>3</u> 5	1.00	17.5 NMF	NIL NIL	4.86	NIL NIL	9/30	1.42	1.23 d.07	12/31 12/31	NIL NIL	.12 NIL
	3876 3734	Synthesis Energy (NDQ) Synthetic Biologics (ASE)	SYMX SYN	1.74	3	3	5 4	1.30 .95	NMF	NIL NIL	▲ d.27 d.53	NIL NIL	12/31 9/30	◆ d.02 d.08	d.07 d.05	12/31	NIL NIL	NIL NIL
4141	4938	Syntroleum Corp. (NDQ)	SYNM	3.38	*	*	5	1.35	NMF	NIL	d.75	NIL	9/30	d.60	d.10	12/31	NIL	NIL
	3117	Sypris Solutions (NDQ) Systemax, Inc. (NYSE)	SYPR SYX	3.02 11.04	3 ▲3	2	5 3	1.25	NMF NMF	2.6%	d.56	.08 NIL	9/30 9/30	d.10	d.02	3/31	.02 NIL	NIL NIL
-	5301 3542	TC PipeLines (NYSE)	TCP	46.33	3	3	2	.95 .70	22.5	NIL 7.0%	d.68 2.06	3.24	9/30	d.31 58	.00 .64	12/31 12/31	.81	.78
	5328	TGC Industries (NDQ)	TGE	6.50	4	3	4	1.60	59.1	NIL	.11	NIL	9/30	d.18	.05	12/31	NIL	.143
	4326	TF Financial Corp. (NDQ)	THRD	30.03	3	2	3	.35	13.2	1.3%	2.27	.40	12/31	◆ .52	.55	12/31	.10	.05
	3458 4538	TFS Financial Corp. (NDQ) TOR Minerals Intl (NDQ)	TFSL TORM	11.45 9.95	<b>▼</b> 4	3 3	2 5	.65 .70	63.6 90.5	NIL NIL	.18 .11	NIL NIL	9/30 9/30	.05 .03	.00 .53	12/31 12/31	NIL NIL	NIL NIL
	3309	TRC Cos. (NYSE)	TRR	6.72	4	4	4	.95	5.8	NIL	1.15	NIL	9/30	.08	.15	12/31	NIL	NIL
	3818	TRI Pointe Homes Inc (NYSE)	TPH	17.73	-	-	-	NMF	77.1	NIL	.23	NIL	9/30	.15	.00	12/31	NIL	NIL
	4277 5271	TTM Technologies (NDQ) Tableau Software (NYSE)	TTMI Data	8.02 75.60	2	2	4	1.45 NMF	26.7 NMF	NIL NIL	.30 d.13	NIL NIL	9/30 9/30	d.09 .03	d.77 .00	12/31 12/31	NIL NIL	NIL NIL
	5065	Tal International (NYSE)	TAL	45.00	<b>▲</b> 2	3	4	1.45	10.3	6.2%	4.36	2.80	9/30	1.03	.93	12/31	.70	.62
	3543	Tallgrass Energy (NYSE)	TEP	26.04	-	-	-	NMF	NMF	4.6%	d.04	1.19	9/30	.17	.00	12/31	.298	NIL
	4537 4668	Taminco Corp. (NYSE) Tandy Brands Access. (NDQ)	TAM TBAC	20.26 0.35	2	- 1	- 5	NMF .75	NMF NMF	NIL NIL	.04 d1.43	NIL NIL	9/30 9/30	.09 d.13	.00 d.18	12/31 12/31	NIL NIL	NIL NIL
	4811	Tandy Leather (ASE)	TLF	8.64	<b>▲</b> 2	3	3	.55	12.5	NIL	.69	NIL	9/30	.15	.03	12/31	NIL	NIL
	5272	Tangoe Inc. (NDQ)	TNGO	17.87	3	3	3	.85	NMF	NIL	.13	NIL	9/30	.04	.01	12/31	NIL	NIL
	3735 3415	Targacept Inc. (NDQ) Targa Resources Corp (NYSE)	TRGT TRGP	4.52 89.35	4	3 3	4 3	1.30 1.10	NMF NMF	NIL 2.7%	d1.46 .74	NIL 2.43	9/30 9/30	d.38 .30	d.24 .21	12/31 12/31	NIL .57	NIL .423
	3544	Targa Resources (NDQ)	NGLS	51.26	3	3	3	1.15	84.0	5.8%	.61	2.43	9/30	.30	.08	12/31	.733	.683
	4090	Taubman Centers Inc. (NYSE)	TCO	63.64	3	3	3	1.15	41.6	3.1%	1.53	2.00	9/30	.38	.36	12/31	.50	.463

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3459	Taylor Capital (NDQ)	TAYC	22.79	*	*	4	1.20	15.2	NIL	1.50	NIL	12/31	.33	.65	12/31	NIL	NIL
	3118 3266	Taylor Devices Inc. (NDQ) Team Inc. (NDQ)	TAYD TISI	8.33 43.91	3 2	3 2	3 3	.70 1.05	16.7 31.4	NIL NIL	.50 1.40	NIL NIL	11/30 11/30	.09 .68	.23 .66	12/31 12/31	NIL NIL	NIL NIL
	3087	TearLab Corp (NDQ)	TEAR	7.67	4	4	4	.65	NMF	NIL	d.97	NIL	9/30	d.13	d.17	12/31	NIL	NIL
4940	4327	Teche Holding Co. (ASE)	TSH	71.50	*	*	2	.55	16.9	2.1%	4.22	1.52	9/30	1.03	1.01	12/31	.38	.365
	4121 5542	Technical Comm. (NDQ) TechTarget (NDQ)	TCCO	7.90 6.98	3	3	4	.65 1.20	NMF NMF	NIL NIL	d.39 d.03	NIL NIL	9/30 9/30	<u>.24</u> .01	d.27 .02	12/31 12/31	NIL NIL	.10 NIL
	4091	Tejon Ranch Co. (NYSE)	TRC	35.64	3	2	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	12/31	NIL	NIL
	3810	Telecomm. Systems (NDQ)	TSYS	2.43	4	3	5	1.05	15.2	NIL	.16	NIL	9/30	.00	.07	12/31	NIL	NIL
	4122 4451	TeleNav Inc (NDQ) Telik Inc (NDQ)	TNAV TELK	6.32 1.40	3	2	4 5	1.05 .95	79.0 NMF	NIL NIL	.08 d1.67	NIL NIL	9/30 9/30	.00 d.25	.05 d.78	12/31 12/31	NIL NIL	NIL NIL
	3119	Tel-Instrument (ASE)	TIK	5.58	2	2	4	.65	NMF	NIL	d.62	NIL	9/30	d.02	d.16	12/31	NIL	NIL
	4507	Terra Nitrogen (NYSE)	TNH	155.80	2	2	3	.95	9.4	5.2%	16.65	8.08	9/30	2.52	4.00	12/31	2.02	4.12
	5503 3736	Territorial Bancorp (NDQ) Tesaro Inc. (NDQ)	TBNK TSRO	22.64 33.63	3	3	2	.60 NMF	15.3 NMF	2.5% NIL	1.48 d2.55	.56 NIL	9/30 9/30	.39 d.52	.36 d.52	12/31 12/31	.14 NIL	.12 NIL
	5329	Tesco Corp. (NDQ)	TESO	20.27	<b>A</b> 2	2	3	1.60	18.3	NIL	1.11	NIL	9/30	.29	.23	12/31	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	52.94	<b>4</b>	3	2	.65	32.1	4.1%	1.65	2.18	9/30	.37	.54	12/31	.545	.455
	4120 4452	TESSCO Tech. Inc. (NDQ) Tetraphase Pharma. (NDQ)	TESS TTPH	33.03 16.30	3	3	3	.80 NMF	17.0 NMF	2.2% NIL	1.94 d1.27	.72 NIL	12/31 9/30	◆ .53 d.49	.65 .00	12/31 12/31	.18 NIL	.18 NIL
	3460	Texas Capital (NDQ)	TCBI	59.95	3	3	3	1.00	22.0	NIL	2.72	NIL	12/31	u.49 .67	.76	12/31	NIL	NIL
	4092	Texas Pacif. Land Tr (NYSE)	TPL	95.88	3	4	3	.95	34.9	NIL	2.75	NIL	9/30	1.10	.48	12/31	NIL	.25
	5273 5504	Textura Corp. (NYSE) The Bancorp Inc (NDQ)	TXTR TBBK	33.04 19.23	3	- 4	3	NMF 1.05	NMF 29.1	NIL NIL	d2.67 .66	NIL NIL	9/30 12/31	d.36 ◆ .19	.00 .15	12/31 12/31	NIL NIL	NIL NIL
	5505	The First Bancorp (NDQ)	FNLC	17.00	3	3	3	1.05	14.2	4.7%	1.20	.80	12/31	.33	.15	3/31	.20	.195
	4739	TherapeuticsMD, Inc. (NYSE)	TXMD	5.88	▼3	2	-	NMF	NMF	NIL	d.23	NIL	9/30	d.06	d.04	12/31	NIL	NIL
	3737	Theravance Inc (NDQ)	THRX	37.38	4	5	3	1.15	NMF	NIL	d1.53	NIL	9/30	d.44	d.37	12/31	NIL	NIL
	3088 4619	Thermogenesis (NDQ) Thermon Group Hold (NYSE)	KOOL THR	2.22 27.12	4	4 3	5 3	.95 .90	NMF 51.2	NIL NIL	d.44 .53	NIL NIL	9/30 9/30	d.14 .33	d.02 .22	12/31 12/31	NIL NIL	NIL NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.65	1	2	3	.90	NMF	NIL	d.14	NIL	9/30	d.03	d.04	3/31	♦.025	NIL
	4477	Thompson Creek (NYSE)	TC	2.72	1	1	4	1.45	NMF	NIL	d.24	NIL	9/30	.06	d.08	12/31	NIL	NIL
	3738 4618	Threshold Pharma. (NDQ) THT Heat Transfer (NDQ)	THLD THTI	5.07 1.04	<b>▼</b> 4	3	<u>4</u> 5	1.20 .55	NMF 10.4	NIL NIL	<u>d.56</u> .10	NIL NIL	9/30 9/30	d.08 .03	d.06 .02	12/31 12/31	NIL NIL	NIL NIL
	5274	TigerLogic Corp. (NDQ)	TIGR	1.70	3	1	4	.60	NMF	NIL	d.14	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	17.06	3	1	4	1.40	14.7	NIL	1.16	NIL	10/31	.27	.66	12/31	NIL	NIL
	4652 5506	Tofutti Brands (ASE) Tompkins Financial (ASE)	TOF TMP	3.63 48.49	3 ▼2	1 3	4 3	.65 .75	NMF 14.0	NIL 3.3%	d.12 3.46	NIL 1.60	9/30 12/31	d.03 ◆ .96	d.02 .80	12/31 3/31	NIL ◆ .40	NIL .38
	4037	Top Image Systems (NDQ)	TISA	5.46	3	3	-	.55	49.6	NIL	.11	NIL	9/30	.08	.09	12/31	NIL	NIL
	3089	Tornier NV (NDQ)	TRNX	18.28	2	2	3	.80	NMF	NIL	d.53	NIL	9/30	d.13	d.19	12/31	NIL	NIL
	3461 3008	Tower Financial Corp (NDQ) Tower International (NYSE)	TOFC TOWR	23.60 22.62	3	4	4 4	.60 1.15	14.9 30.6	1.4% NIL	1.58 .74	.32 NIL	9/30 9/30	.45 .16	.32 d.20	12/31 12/31	.08 NIL	.055 NIL
	4278	Tower Semiconductor (NDQ)	TSEM	6.00	▼3	3	5	1.20	NMF	NIL	d3.28	NIL	9/30	d.68	d.84	12/31	NIL	NIL
	5507	TowneBank (NDQ)	TOWN		3	3	3	1.00	13.0	2.7%	1.15	.40	9/30	.28	.26	3/31	.10	NIL
4741	5097 3483	Town Sports Intl (NDQ) Tower Group Int'l (NDQ)	CLUB TWGP	10.99 2.59	<b>▼</b> 3	3	5 3	1.30	17.4 NMF	NIL NIL	.63 d5.57	NIL NIL	9/30 6/30	.10 d5.10	.13 d.42	12/31 12/31	.16 NIL	NIL .166
.,	3811	Towerstream Corp. (NDQ)	TWER	2.62	3	4	4	1.20	NMF	NIL	d.39	NIL	9/30	d.09	d.10	12/31	NIL	NIL
	4038	TransAct Tech. (NDQ)	TACT	11.90	3	4	3	.95	18.3	2.4%	.65	.28	9/30	.17	.08	12/31	.07	.06
	3120 3739	Transcat Inc. (NDQ) Transcept Pharma. (NDQ)	TRNS TSPT	8.13 3.33	<b>▲</b> 1	2	4 4	.80 1.15	15.1 NMF	NIL NIL	.54 d1.52	NIL NIL	12/31 9/30	◆ .11 d.25	.10 .25	12/31 12/31	NIL NIL	NIL NIL
	3546	TransMontaigne (NYSE)	TLP	43.45	4	3	3	.75	23.6	6.0%	1.84	2.60	9/30	.28	.59	12/31	.65	.64
	4813	Trans World Entmt. (NDQ)	TWMC		5	4	4	.65	16.8	NIL	.24	NIL	10/31	d.10	d.07	12/31	NIL	NIL
	4924 5544	TravelCenters (ASE) Travelzoo Inc. (NDQ)	TA TZOO	8.44 23.06	<u>5</u>	5 4	5 4	1.45	14.6 38.4	NIL NIL	.58 .60	NIL NIL	9/30 12/31	.53 • .21	.66 .24	12/31 12/31	NIL NIL	NIL NIL
	4911	Triangle Petro. (ASE)	TPLM	8.11	3	4	5	1.35	36.9	NIL	.22	NIL	10/31	.20	d.01	12/31	NIL	NIL
5140	5508	TriCo Bancshares (NDQ)	TCBK	26.65	▼3	3	3	1.00	15.8	1.7%	1.69	.44	12/31	♦.33	.29	12/31	.11	.09
	4503 3121	TriMas Corp. (NYSE) Trio-Tech Intl (ASE)	TRS TRT	36.41 3.30	<b>▼</b> 4	3 4	3 5	1.50	17.3 NMF	NIL NIL	2.10 d.28	NIL NIL	9/30 9/30	.70 d.01	.47 d.01	12/31 12/31	NIL NIL	NIL NIL
	3887	TrueBlue Inc. (NYSE)	TBI	25.62	3	3	3	1.35	27.5	NIL	.93	NIL	9/30	.47	.36	12/31	NIL	NIL
	5545	Trulia Inc. (NYSE)	TRLA	35.44	3	3	-	NMF	NMF	NIL	d.01	NIL	9/30	.19	d.19	12/31	NIL	NIL
	5509 5510	TrustCo Bank Corp NY (NDQ) Trustmark Corp. (NDQ)	TRST TRMK	6.74 25.58	<b>▼</b> 3	3 3	3 3	.85 1.05	16.0 14.6	3.9% 3.6%	.42 1.75	.26 .92	12/31 12/31	.11 ♦ .42	.10 .43	3/31 12/31	.066 .23	.066 .23
	4814	Tuesday Morning (NDQ)	TUES	12.99	4	4	4	1.55	NMF	NIL	d1.45	NIL	9/30	d.28	d.16	12/31	NIL	NIL
	3899	Tutor Perini Corp. (NYSE)	TPC	23.47	3	3	4	1.55	11.9	NIL	1.98	NIL	9/30	.49	.88	12/31	NIL	NIL
	4620 5302	Twin Disc Inc. (NDQ) Tyler Technologies (NYSE)	TWIN TYL	23.77 106.07	<b>▼</b> 3	2	4 2	1.40 .75	NMF 95.6	1.5% NIL	▼ .09 1.11	.36 NIL	12/31 9/30	◆ .05 .32	.29 .33	12/31 12/31	.09 NIL	.09 NIL
	3840	UFP Technologies (NDQ)	UFPT	25.57	<b>▲</b> 2	3	3	1.00	16.3	NIL	1.57	NIL	9/30	.41	.37	12/31	NIL	NIL
	3462	UMB Financial (NDQ)	UMBF	64.59	2	3	2	.90	20.2	1.4%	3.20	.90	12/31	♦.77	.52	3/31	.225	NIL
	3819 4222	UMH Properties (NYSE) UQM Technologies (ASE)	UMH UQM	9.26 2.06	4 3	3 5	3 5	.80 1.25	NMF NMF	7.8% NIL	.02 d.08	.72 NIL	9/30 9/30	d.06 d.01	.00 d.07	12/31 12/31	.18 NIL	.18 NIL
	3506	USA Mobility (NDQ)	USMO	14.06	3	3	3	.80	13.0	3.6%	1.08	.50	9/30	.26	.36	12/31	.125	.125
44.4	3292	USA Truck (NDQ)	USAK	13.90	*	*	4	.90	NMF	NIL	d.71	NIL	9/30	d.06	d.59	12/31	NIL	NIL
4141	3878	USEC Inc. (NYSE) Ubiquiti Networks (NDQ)	USU	4.59		*	5 MO\	1.50 /FD TO	NMF STANDA	NIL RD EDITIO	NMF ON	NIL	9/30	d9.04	1.00	12/31	NIL	NIL
	5276	Ultimate Software (NDQ)	ULTI	156.32	2	3	3	1.10	NMF	NIL	.77	NIL	9/30	.22	.16	12/31	NIL	NIL
	4279	Ultra Clean (NDQ)	UCTT	11.74	1	2	5	1.50	NMF	NIL	.09	NIL	9/30	.07	d.06	12/31	NIL	NIL
	3879 5511	Ultralife Corp. (NDQ) Umpqua Holdings (NDQ)	ULBI UMPQ	3.34 18.11	4	3 3	3 3	.95 1.15	55.7 20.8	NIL 3.3%	.06 .87	NIL .60	9/30 12/31	.04 .22	.09 .25	12/31 3/31	NIL .15	NIL NIL
	3484	Unico American (NDQ)	UNAM	13.22	4	3	3	.40	NMF	NIL	.08	NIL	9/30	d.07	.14	12/31	NIL	1.00
	3090	Unilife Corp. (NDQ)	UNIS	4.64	5	5	4	1.25	NMF	NIL 4.50/	d.22	NIL	9/30	d.12	d.03	12/31	NIL	NIL
	5512	Union Bankshares (ASE)	UNB	22.88	4	3	3	.40	14.3	4.5%	1.60	1.04	12/31	.34	.50	3/31	<b>◆</b> .26	.25

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4741	5513 4039	Union First Market (NDQ) Uni-Pixel Inc. (NDQ)	UBSH UNXL	23.85 10.00	3 3	3 1	3 4	1.05 .85	17.3 NMF	2.3% NIL	1.38 d1.08	.56 NIL	12/31 9/30	◆ .32 d.44	.37 d.24	12/31 12/31	.14 NIL	.12 NIL
	4912 3463	Unit Corp. (NYSE) United Bancorp (NDQ)	UNT UBCP	50.97 8.75	3	2	3 3	1.40	13.3 16.8	NIL 3.7%	3.83 .52	NIL .32	9/30 12/31	.70 ♦ .12	.97 .09	12/31 12/31	NIL .08	NIL .07
	3936	United Bancshares (NDQ)	UBOH	15.34	3	2	3	.45	11.2	1.3%	1.37	.20	9/30	.32	.32	12/31	.05	.05
	5514 3937	United Bkshrs W.Va. (NDQ) United Capital (NDQ)	UBSI UCAP	29.89 32.50	2	3 3	3 3	1.05	17.3 13.6	4.3% NIL	1.73 2.39	1.28 NIL	9/30 9/30	.44 .83	.38 .64	3/31 12/31	.32 NIL	.31 NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	3.60	3	4	5	1.25	NMF	NIL	d.30	NIL	9/30	.03	d.82	12/31	NIL	NIL
	3485	United Fire Group (NDQ) United-Guardian Inc. (ASE)	UFCS UG	26.73 28.29	▼3 ▼3	3	3 3	.95 .45	14.5 23.8	2.7% 3.5%	1.84 1.19	.72 1.00	9/30	.45 .28	.34 .24	12/31 12/31	.18 .50	.15
	3813 5515	UNIVEST CORP. (NDQ)	UVSP	28.29 19.17	3	3	3	.85	23.8 15.1	3.5% 4.2%	1.19	.80	9/30 12/31	.28	.30	3/31	.20	.44 NIL
	5330	USA Compression (NYSE)	USAC	27.42	-	-		NMF	NMF	6.7%	.19	1.84	9/30	.04	.00	3/31	♦.48	NIL
	5275 4698	USA Technologies (NDQ) US Auto Parts (NDQ)	USAT PRTS	2.12 2.44	3 1	2 1	5 5	1.25	NMF NMF	NIL NIL	.02 d.39	NIL NIL	9/30 9/30	.00 d.04	d.01 d.09	12/31 12/31	NIL NIL	NIL NIL
	3851	US Concrete Inc. (NDQ)	USCR	22.40	<b>▲</b> 3	3	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.54	d.26	12/31	NIL	NIL
	3938 3877	U.S. Energy Corp. (NDQ) U.S. Geothermal Inc. (ASE)	USEG HTM	3.36 0.50	1 ▼4	1 3	5 5	1.35	NMF 50.0	NIL NIL	d.49 .01	NIL NIL	9/30 9/30	d.03 .00	d.07 d.01	12/31 12/31	NIL NIL	NIL NIL
	5066	U S Global Invs (NDQ)	GROW	3.28	2	1	4	1.50	NMF	1.8%	d.01	.06	9/30	.00	.00	3/31	.015	.015
	4478	US Lime & Minerals (NDQ)	USLM USPH	55.55 32.98	3	3	3	.90 .95	20.9	NIL 1.2%	2.66	NIL 40	12/31	<b>♦</b> .47	.68	12/31	NIL	NIL
	3638 4479	U.S. Physical (NYSE) US Silica Holdings (NYSE)	SLCA	30.54	1	2	3	.95 NMF	22.9 20.1	1.6%	1.44 1.52	.40 .50	9/30 9/30	.38 .40	.38 .36	12/31 12/31	.10 .125	.09 NIL
	4093	UNITIL Corp. (ASE)	UTL	29.34	3	3	3	.55	18.7	4.7%	1.57	1.38	12/31	<b>♦.75</b>	.66	12/31	.345	.345
	3639 4223	Universal Amern (NYSE) Universal Display (NDQ)	UAM OLED	7.09 31.49	5 <b>▲</b> 1	5 1	3 4	.90 1.60	39.4 67.0	NIL NIL	.18 .47	NIL NIL	9/30 9/30	d.15 .12	.16 d.12	12/31 12/31	NIL NIL	NIL NIL
	3486	Universal Insurance (ASE)	UVE	11.34	4	4	3	1.00	9.1	2.8%	1.24	.32	9/30	.40	.20	3/31	.08	NIL
	4066 3833	Universal Power Grp. (NDQ) Universal Security (ASE)	UUU	4.67	4	3	SEE 3	FINAL .75	REPORT NMF	NIL	d1.08	NIL	9/30	d1.12	d.09	12/31	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	32.64	▲3	2	4	1.55	NMF	NIL	d.02	NIL	9/30	d.25	.38	12/31	NIL	NIL
	3319 3293	Universal Tech (NYSE)	UTI UACL	13.03 30.09	▼4 3	3 4	3	.70 1.05	86.9 21.6	3.1% 0.9%	.15 1.39	.40 .28	9/30	.04 .46	.06 .50	12/31 12/31	.10 .07	.10 NIL
	5277	Universal Truckload (NDQ) Unwired Planet Inc. (NDQ)	UPIP	1.63	3	3	4	1.05	NMF	0.9% NIL	d.40	.28 NIL	9/30 9/30	.46 d.07	.50 d.11	12/31	.07 NIL	NIL
	4480	Uranerz Energy (ASE)	URZ	1.57	4	3	5	1.90	NMF	NIL	d.36	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	4481 3091	Uranium Resources (NDQ) Uroplasty Inc (ASE)	URRE UPI	3.50 4.58	1	2 1	5 5	2.15	NMF NMF	NIL NIL	d.89 d.25	NIL NIL	9/30 12/31	d.20 ◆ d.03	d.34 d.03	12/31 12/31	NIL NIL	NIL NIL
	4653	USANA Health Sci (NDQ)	USNA	59.62	4	5	3	.90	11.0	NIL	5.43	NIL	9/30	1.16	1.18	12/31	NIL	NIL
	3637 3031	USMD Holdings, Inc. (NDQ) Utah Medical Prods. (NDQ)	USMD UTMD	17.99 51.00	<b>- ▼</b> 4	- 4	3	NMF .45	NMF 18.8	NIL 2.0%	.16 2.71	NIL 1.00	9/30 9/30	d.04 .68	d.06 .73	12/31 12/31	NIL .495	NIL .485
	3129	Uti Worldwide (NDQ)	UTIW	16.07	3	2	3	1.20	NMF	0.4%	d.72	.06	10/31	d.09	.10	12/31	NIL	NIL
	4913	VAALCO Energy (NYSE) VSE Corp (NDQ)	EGY VSEC	6.22	2 4	2 5	3 4	1.40	NMF 10.0	NIL 0.8%	d.04	NIL .36	9/30 9/30	.04	.00	12/31 3/31	NIL .09	NIL
	3267 4067	VOXX International (NDQ)	VOXX	45.11 13.83	3	3	4	1.10 1.25	10.0	NIL	4.51 1.35	NIL	11/30	1.00 .63	1.41 .56	12/31	NIL	.08 NIL
	4504	Valhi, Inc. (NYSE)	VHI	14.33	3	1	3	1.25	NMF	1.4%	d.38	.20	9/30	d.10	.06	12/31	.05	.05
3141	5516 3741	Valley Natl Bancp NJ (NYSE) Vanda Pharma. (NDQ)	VLY VNDA	9.95 12.44	3	3 5	3 4	.95 1.05	15.1 NMF	4.4% NIL	.66 d.66	.44 NIL	9/30 9/30	.14 d.17	.20 d.19	3/31 12/31	.11 NIL	.163 NIL
	4914	Vanguard Natural Res (ASE)	VNR	30.28	3	3	3	1.00	25.0	8.2%	1.21	2.49	9/30	.02	d.95	12/31	.623	.603
	5331 5517	Vantage Drilling (ASE) VantageSouth Banc. (ASE)	VTG VSB	1.76 5.88	4 ▲1	3 2	5 4	.95 .75	NMF 53.5	NIL NIL	d.07 ▲ .11	NIL NIL	9/30 12/31	.02 ♦ .06	.00 .05	12/31 12/31	NIL NIL	NIL NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	31.47	<b>▲</b> 2	3	-	NMF	37.5	NIL	.84	NIL	9/30	.24	.19	12/31	NIL	NIL
	5278 3032	VASCO Data (NDQ) Vascular Solutions (NDQ)	VDSI VASC	7.66 23.02	4 3	3 2	3 3	1.10	31.9 36.0	NIL NIL	.24 .64	NIL NIL	9/30 9/30	.08 .16	.12 .16	12/31 12/31	NIL NIL	NIL NIL
	4656	Vector Group Ltd. (NYSE)	VAGO	18.21	3	3	2	.60	28.5	8.8%	.64	1.60	9/30	.22	.20	12/31	.40	.381
-	4453 4815	Ventrus Biosciences (NDQ) Vera Bradley Inc. (NDQ)	VTUS VRA	3.98 24.25	<b>▼</b> 3	2	<u>5</u>	1.20	NMF 15.3	NIL NIL	d.99 1.59	NIL NIL	9/30	d.25 .37	d.41 .44	12/31 12/31	NIL NIL	NIL NIL
	3742	Verastem Inc. (NDQ)	VSTM	12.33	4	5	-	NMF	NMF	NIL	d1.79	NIL	9/30	.37 d.47	d.51	12/31	NIL	NIL
5548	3885	Verenium Corp (NDQ)	VOD	4.00	0	0			SUPPLE		44	NIII	0/00	07	00	10/01	NIII.	AIII
	3268 3826	Versar Inc. (ASE) Verso Paper Corp. (NYSE)	VSR VRS	4.33 2.76	2	2 4	4 5	.95 1.75	10.6 27.6	NIL NIL	.41 .10	NIL NIL	9/30 9/30	.07 d.18	.09 d1.98	12/31 12/31	NIL NIL	NIL NIL
	4280	Viasystems Group Inc (NDQ)	VIAS	13.24	2	1	4	.95	NMF	NIL	d2.37	NIL	9/30	d.45	d.49	12/31	NIL	NIL
	3743 4068	Vical Inc. (NDQ) Vicon Inds Inc (ASE)	VICL VII	1.38 4.02	<b>▼</b> 4	5 2	4 3	.90 .75	NMF NMF	NIL NIL	d.42 d.78	NIL NIL	9/30 9/30	d.11 d.20	d.09 d.07	12/31 12/31	NIL NIL	NIL NIL
	4224	Vicor Corp. (NDQ)	VICR	11.89	3	4	3	1.35	NMF	NIL	d.41	NIL	9/30	d.02	.00	12/31	NIL	NIL
	4069 5068	Video Display Corp. (NDQ) ViewPoint Financial (NDQ)	VIDE VPFG	3.88 25.26	3	3	2	.80	NMF 27.8	NIL 1.9%	d.29 .91	.48	11/30 9/30	d.11 .22	.02	12/31 12/31	.12	NIL .20
	4070	Viewtran Group (NDQ)	VIEW	2.35	*	*	5	1.05	18.1	NIL	.13	NIL	9/30	.03	.01	12/31	NIL	NIL
	4011 5518	Virco Mfg. (NDQ) Virginia Commerce (NDQ)	VIRC VCBI	2.68 16.22	2	2	5 4	.60 .80	NMF 20.8	NIL NIL	d.28 ▲ .78	NIL NIL	10/31 12/31	.23 • .20	.20 .12	12/31 12/31	NIL NIL	NIL NIL
	5279	Virginia Confinerce (NDQ) Virnetx Holding Corp (ASE)	VHC	18.16	2	1	4	1.25	20.8 NMF	NIL	▲ .78 d.53	NIL	9/30	◆ .20 d.10	d.09	12/31	NIL	NIL
**	3744	ViroPharma Inc (NDQ)	VPHM	49.96	*	*	3	1.10	NMF	NIL	.07	NIL	9/30	.06	d.07	12/31	NIL	NIL
	5303 3905	Virtusa Corp. (NDQ) VisionChina Media (NDQ)	VRTU VISN	34.87 26.50	<b>▲</b> 2 ▼3	3 4	3	1.05	28.8 NMF	NIL NIL	1.21 d8.15	NIL NIL	9/30 9/30	.28 d.73	.23 d2.80	12/31 12/31	NIL NIL	NIL NIL
	5069	Virtus Investment (NDQ)	VRTS	193.75	3	2	3	1.20	21.9	NIL	▲ 8.85	NIL	12/31	<b>◆</b> 2.65	1.50	12/31	NIL	NIL
	3092 4465	Vision-Sciences (NDQ) Vista Gold Corp. (ASE)	VSCI VGZ	1.27 0.58	3	<u>3</u>	4	.95 1.05	NMF NMF	NIL NIL	d.15 d1.17	NIL NIL	9/30 9/30	d.03 d.04	d.09 .16	12/31 12/31	NIL NIL	NIL NIL
	5122	VistaPrint (NDQ)	VGZ VPRT	49.65	3	3	3	1.05	34.7	NIL	▲ 1.43	NIL	12/31	± 1.18	.66	12/31	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	5.80	<b>▼</b> 3	3	3	.95	NMF	NIL	d.42	NIL	9/30	d.11	d.15	12/31	NIL	NIL
	4281 3740	Vitesse Semiconduct. (NDQ) Vivus Inc. (NDQ)	VTSS VVUS	3.41 7.75	3 ▼3	4 3	5 4	1.65 1.30	NMF NMF	NIL NIL	d.55 d1.93	NIL NIL	9/30 9/30	d.10 d.27	.05 d.40	12/31 12/31	NIL NIL	NIL NIL
	4123	Vocera Communication (NYSE)	VCRA	17.62	3	2	-	NMF	NMF	NIL	d.32	NIL	9/30	d.13	.07	12/31	NIL	NIL
	5280	Vocus Inc (NDQ)	VOCS	12.63	3	4	4	1.15	NMF	NIL	d1.08	NIL	9/30	d.19	d.20	12/31	NIL	NIL

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SUPP.			Ticker		Perfor-	Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	5136	Vringo Inc. (NDQ)	VRNG	3.97	3	3	4	.65	NMF	NIL	d.50	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4915	W&T Offshore (NYSE)	WTI	14.93	▼3	2	4	1.85	14.4	2.7%	1.04	.40	9/30	.19	d.02	12/31	.10	.08
	3269	WNS (Holdings) Ltd. (NYSE)	WNS	22.35 93.09	3	3	3	.80	31.9	NIL	.70 4.26	NIL NIL	9/30	.23 .89	1.03	12/31 12/31	NIL NIL	NIL NIL
	4539 5519	W.R. Grace & Co. (NYSE) WSFS Finl Corp (NDQ)	GRA WSFS	71.20	<b>▲</b> 3	3	3 3	1.70 1.05	21.9 14.9	NIL 0.7%	4.20	.48	9/30	1.54	1.03	12/31	.12	.12
	4621	WSI Inds Inc. (NDQ)	WSCI	6.42	2	2	5	1.05	27.9	2.5%	.23	.16	11/30	.12	.14	12/31	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	64.77	1	3	3	1.40	24.4	2.1%	2.65	1.36	9/30	.80	.61	3/31	.44	.28
	5071	WageWorks Inc. (NYSE)	WAGE	60.60	<b>▲</b> 2	3	-	NMF	NMF	NIL	.56	NIL	9/30	.22	.08	12/31	NIL	NIL
	4916	Warren Resources (NDQ)	WRES	3.31	2	3	5	2.15	7.7	NIL	.43	NIL	9/30	.20	.03	12/31	NIL	NIL
	5520	Washington Bkg Co (NDQ)	WBCO	18.20	*	*	3	.85	16.9	3.2%	1.08	.58	9/30	.29	.30	12/31	.145	.15
	5521 5072	Washington Trst Bncp (NDQ) Walker & Dunlop Inc. (NYSE)	WASH WD	33.67 14.30	2 4	3 3	3 3	1.00	15.6 11.7	3.2% NIL	2.16 1.22	1.08 NIL	12/31 9/30	◆ .58 .23	.55 .28	3/31 12/31	.27 NIL	.24 NIL
	4329	Waterstone Financial (NDQ)	WSBF	10.50	5	4	4	.90	23.3	NIL	.45	NIL	9/30	.23 .10	.20 .27	12/31	NIL	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	0.93	1	1	5	1.35	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	5281	Wayside Technology (NDQ)	WSTG		<u>^</u> 2	2	3	.70	11.8	4.6%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	V 32.45	4	4	4	1.05	NMF	NIL	d1.21	NIL	9/30	d.12	d.45	12/31	NIL	NIL
	3640	Wellcare Health Pins (NYSE)	WCG	65.76	3	3	4	1.60	16.0	NIL	4.12	NIL	9/30	1.45	.87	12/31	NIL	NIL
	4071	Wells-Gardner (ASE)	WGA	1.68	▼3	3	5	1.00	24.0	NIL	.07	NIL	9/30	.00	d.02	12/31	NIL	NIL
	5522	WesBanco (NDQ)	WSBC	29.36	<b>A</b> 2	3	3	1.00	13.5	2.7%	2.18	.80	12/31	◆ .52	.51	3/31	.20	.18
	3339 5523	Wesco Aircraft Hldgs (NYSE) Westamerica Bancorp (NDQ)	WAIR WABC	22.03 51.48	3 2	4 3	3 2	.85 .90	20.2 20.6	NIL 3.0%	1.09 2.50	NIL 1.52	9/30 12/31	.31 .60	.28 .70	12/31 3/31	NIL ◆.38	NIL .37
	4124	Westell Tech. (NDQ)	WSTL	3.41	3	4	4	1.10	NMF	NIL	d.69	NIL	9/30	.02	d.04	12/31	▼.36 NIL	.s/ NIL
	5524	Western Alliance (NYSE)	WAL	23.95	3	3	3	1.25	18.3	NIL	1.31	NIL	12/31	◆ .36	.39	12/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	60.15	3	3	2	.75	61.4	3.9%	.98	2.32	9/30	.53	.33	12/31	.58	.50
	4939	Western Refining (NYSE)	WNR	38.58	1	2	3	1.20	8.2	2.3%	4.72	.88	9/30	.53	.07	12/31	.22	.08
	4330	Westfield Financial (NDQ)	WFD	7.15	3	3	3	.70	21.0	3.4%	.34	.24	12/31	♦ .09	.07	12/31	.06	.06
	3512	Westmoreland Coal Co (ASE)	WLB	21.00	3	3	5	1.50	NMF	NIL	d.23	NIL	9/30	.16	.52	12/31	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	58.44	3	3	3	.95	28.0	3.0%	2.09	1.76	9/30	.57	.34	3/31	.44	NIL
	4821	Weyco Group (NDQ)	WEYS WTM	26.99	2	3	3	.85	15.8	2.7%	1.71 42.28	.72	9/30	.50	.48	3/31	.18	NIL
	5074 4917	White Mtns Ins Gr (NYSE) Whiting Petroleum (NYSE)	WLL	588.92 58.38	4 2	3 3	2	.80 1.60	13.9 13.7	0.2% NIL	42.28	1.00 NIL	9/30 9/30	9.20 1.71	19.11 .70	12/31 12/31	NIL NIL	NIL NIL
	3270	WidePoint Corp (ASE)	WYY	1.59	4	4	5	1.05	53.0	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.21	<b>▲</b> 2	2	3	.65	19.4	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	8.44	3	2	4	1.85	NMF	NIL	d.54	NIL	9/30	d.26	.10	12/31	NIL	NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	4.80	3	3	5	1.00	16.6	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	16.81	3	3	4	.65	16.8	NIL	1.00	NIL	9/30	d.27	d.91	12/31	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	10.33	<b>▲</b> 3	3	3	1.05	16.4	1.2%	.63	.12	12/31	♦.15	.21	3/31	.03	NIL
	4816	Winnark Corp. (NDQ)	WINA	81.78	3	3	3	.70	27.7	0.2%	2.95	.20	9/30	1.00	.82	12/31	.05	.04
	3122 5076	Wireless Telecom. (ASE) WisdomTree Inv. (NDQ)	WTT WETF	2.91 15.34	4	4 4	4 3	1.10	22.4 51.1	NIL NIL	.13 .30	NIL NIL	9/30 9/30	.04 .11	.03 .03	12/31 12/31	NIL NIL	NIL NIL
	5076	World Acceptance (NDQ)	WRLD	100.46	3	3	3	1.10	11.6	NIL	.30 8.66	NIL	12/31	+ 1.98	1.58	12/31	NIL	NIL
	5282	XRS Corp. (NDQ)	XRSC	2.75	3	5	4	.60	91.7	NIL	.03	NIL	9/30	.00	d.03	12/31	NIL	NIL
	3827	Xerium Tech (NYSE)	XRM	16.54	3	5	5	1.50	NMF	NIL	d.41	NIL	9/30	.13	d.24	12/31	NIL	NIL
	3745	XOMA Corp. (NDQ)	XOMA	7.63	3	5	4	1.20	NMF	NIL	d.82	NIL	9/30	d.34	d.39	12/31	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	26.94	-	-	-	NMF	NMF	NIL	.14	NIL	9/30	.03	.00	12/31	NIL	NIL
40:-		XPO Logistics Inc. (ASE)	XPO	26.17	▼3	3	4	1.00	NMF	NIL	d2.70	NIL	9/30	d.28	d.22	12/31	NIL	NIL
4340	4041	Xyratex Ltd (NDQ)	XRTX	13.28	*	*	4	.90	NMF	2.3%	d.78	.30	11/30	d.78	d.29	3/31	.075	NIL
	5137 3093	ZAGG, Inc. (NDQ) ZELTIQ Aesthetics (NDQ)	ZAGG ZLTQ	4.30 21.64	2 ▼3	3	4	.95 1.55	9.1 NMF	NIL NIL	47 d.57	NIL NIL	9/30 9/30	.10 d.08	.11 d.15	12/31 12/31	NIL NIL	NIL NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.53	<b>V</b> 3	1	4	.95	NMF	NIL	d.94	NIL	9/30	d.08 d.20	d.15 d.23	12/31	NIL	NIL
		ZST Digital (NDQ)	ZSTN	0.99	-		-	1.10	NMF	NIL	.00	NIL	9/30	NA	NA	12/31	NIL	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS	1.55	2	1	5	1.15	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	12/31	NIL	NIL
	3834	Zep Inc. (NYSE)	ZEP	16.09	3	2	4	1.20	22.7	1.2%	.71	.20	11/30	.14	.20	3/31	.05	.04
		Zhone Technologies (NDQ)	ZHNE	4.13	<b>▼</b> 3	3	5	1.45	31.8	NIL	.13	NIL	12/31	.04	.02	12/31	NIL	NIL
		Zillow Inc. (NDQ)	Z	83.35	3	3	4	1.40	NMF	NIL	d.42	NIL	9/30	d.03	.07	12/31	NIL	NIL
		Zion Oil & Gas Inc. (ASE)	ZN	1.87	4	5	5	.85	NMF	NIL	d.25	NIL	9/30	d.04	d.05	12/31	NIL	NIL
		Zix Corp. (NDQ) Zogenix Inc. (NDQ)	ZIXI	4.55	3	4	3	1.05	30.3	NIL	.15	NIL	9/30	.05	.03	12/31	NIL	NIL
	4454 4127	Zogenix Inc. (NDQ) Zoom Technologies (NDQ)	ZGNX ZOOM	4.38	<u>★2</u>	3	<u>4</u> 5	.90 1.20	NMF NMF	NIL NIL	d.45 d4.03	NIL NIL	9/30 9/30	d.10 d.13	<u>d.21</u> .30	12/31 12/31	NIL NIL	NIL NIL
	T12/	Local realisticogies (NDQ)	20010	7.00			3	1.20	1.41411	INIL	u-1.00	HIL	0/00	u. 10	.00	12/01	IVIL	IVIL

### 25 Smallest Market-Cap Stocks (in current issue)

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
5253	Peerless System	3.67	9.5	4	3	3	NMF	NIL
5205	Astea Intl Inc.	3.23	11.6	2	2	5	NMF	NIL
5333	American Caresource	2.08	11.9	2	2	4	NMF	NIL
5288	Daegis Inc.	1.22	20.0	3	2	5	NMF	NIL
5235	Image Sensing	5.36	26.6	4	3	3	NMF	NIL
5286	CSP Inc.	7.81	27.3	5	4	3	78.1	5.1%
5282	XRS Corp.	2.75	30.0	3	5	4	91.7	NIL
5229	GSE Systems	1.73	31.1	3	2	4	NMF	NIL
5206	Asure Software	5.40	32.0	2	2	5	NMF	NIL
5210	BSQUARE Corp	3.53	39.6	3	2	4	NMF	NIL
5218	Cover-All Tech Inc.	1.52	40.0	3	3	4	NMF	NIL
5267	Sonic Foundry	10.20	40.7	3	3	4	NMF	NIL
5334	Authentidate Hldg	1.31	46.3	2	3	5	NMF	NIL
5250	NetSol Technologies	5.66	50.7	5	4	5	8.1	NIL
5274	TigerLogic Corp.	1.70	51.1	3	1	4	NMF	NIL
5281	Wayside Technology	14.67	65.3	2	2	3	11.8	4.6%
5275	USA Technologies	2.12	70.9	3	2	5	NMF	NIL
5227	FalconStor Software	1.48	71.1	2	1	4	NMF	NIL
5238	Innodata, Inc.	2.84	71.1	4	3	4	NMF	NIL
5215	Cimatron Ltd.	8.83	82.5	1	1	-	21.5	NIL
5242	MAM Software Group	5.85	84.6	5	4	5	27.9	NIL
5265	Simulations Plus	5.36	86.2	2	2	3	29.8	3.0%
5339	Streamline Health	6.21	86.3	5	4	4	NMF	NIL
5295	NCI Inc	6.89	89.1	1	2	4	13.0	NIL
5214	ChyronHego Corp.	2.97	90.1	3	5	4	NMF	NIL

### Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

Industry Ranks Are Derived From Our Main Publication, The Value Line Investment Survey®

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
	NATURAL GAS (DIV.)	(INDUS	TRY RAI	NK 5)					
3401	Callon Petrol.	CPE	6.71	1	1	5	2.15	NMF	NIL
3402	FX Energy Inc	FXEN	3.65	1	1	4	1.70	NMF	NIL
3403	PDC Energy, Inc.	PDCE	50.38	2	3	4	1.75	NMF	NIL
3405	San Juan Basin Rlty.	SJT	17.56	2	3	3	1.00	31.4	6.5%
	AIR TRANSPORT (IN	DUSTRY	RANK (	6)					
3123	Air T Inc.	AIRT	11.56	2	3	3	0.65	17.5	2.6%
	PRECIOUS METALS	(INDUST	RY RAN	IK 7)					
4458	Comstock Mining	LODE	1.85	2	2	4	1.00	NMF	NIL
4460	Endeavour Silver	EXK	4.32	1	1	-	1.45	11.4	NIL
4462	Hecla Mining	HL	3.09	1	1	4	1.40	NMF	0.3%
4463	Paramount Gold	PZG	1.05	1	1	4	1.40	NMF	NIL
	COAL (INDUSTRY RA	ANK 8)							
3509	James River Coal Co	JRCC	1.18	1	1	5	2.15	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
	TELECOM. SERVICES	S (INDUS	STRY RA	ANK 9)					
3801	FairPoint Comm	FRP	13.00	1	2	5	1.45	NMF	NIL
3809	RigNet Inc.	RNET	46.42	2	3	3	0.75	55.9	NIL
	OILFIELD SVCS/EQU	ip. (INDL	JSTRY F	ANK 10	))				
5314	Gulf Island Fab.	GIFI	21.25	2	2	4	1.70	NMF	1.9%
5326	SemGroup Corp.	SEMG	61.88	2	3	3	1.10	41.3	1.4%
5327	Superior Energy	SPN	24.32	2	2	3	1.50	13.8	1.3%
5329	Tesco Corp.	TESO	20.27	2	2	3	1.60	18.3	NIL
	PETROLEUM (PROD	UCING) (	(INDUST	'RY RAN	NK 11)				
4847	Abraxas Petrol	AXAS	3.19	1	2	5	1.75	79.8	NIL
4849	Approach Resources	AREX	20.79	2	2	4	1.40	NMF	NIL
4851	BPZ Resources Inc.	BPZ	2.08	2	1	5	1.95	NMF	NIL
4852	Barnwell Industries	BRN	3.00	2	2	5	1.05	NMF	NIL
4855	BreitBurn Energy	BBEP	20.35	2	3	3	1.00	NMF	9.7%

### Highest Ranked Stocks in Highest Ranked Industries

		C	,						
Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4859	Concho Resources	СХО	97.82	2	3	3	1.30	55.3	NIL
4860	Contango Oil & Gas	MCF	43.62	1	2	3	1.05	17.7	NIL
4861	Diamondback Energy	FANG	49.80	2	3	-	NMF	56.0	NIL
4865	Earthstone Energy	ESTE	17.94	2	2	4	0.90	10.5	NIL
4868	Evolution Petroleum	EPM	13.20	1	3	3	1.10	66.0	3.0%
4869	FieldPoint Petroleum	FPP	4.39	2	1	5	1.25	24.4	NIL
4870	Goodrich Petroleum	GDP	16.16	2	3	4	1.75	NMF	NIL
4879	Isramco Inc.	ISRL	126.75	1	2	5	0.85	59.8	NIL
4881	Kodiak Oil & Gas	KOG	10.65	2	3	4	1.60	22.2	NIL
4883	Laredo Petroleum	LPI	24.98	1	2	-	NMF	54.3	NIL
4889	Matador Resources	MTDR	19.05	2	2	-	NMF	11.3	NIL
4891	Miller Energy Res.	MILL	7.94	2	4	5	1.70	NMF	NIL
4893	Northern Oil & Gas	NOG	15.13	2	3	4	1.75	17.4	NIL
4895	Panhandle Oil & Gas	PHX	39.49	2	3	3	1.20	23.6	0.8%
4896	PetroQuest Energy	PQ	4.07	2	2	5	2.05	NMF	NIL
4897	PostRock Energy	PSTR	1.23	2	2	5	1.50	NMF	NIL
4903	Rosetta Resources	ROSE	45.00	2	2	4	1.70	12.0	NIL
4905	SandRidge Energy	SD	6.27	2	2	4	1.75	NMF	NIL
4908	Stone Energy	SGY	31.05	1	3	4	2.05	9.6	NIL
4909	Swift Energy	SFY	13.31	2	2	5	1.85	17.3	NIL
4910	Synergy Resources	SYRG	8.78	2	3	3	1.20	43.9	NIL
4913	VAALCO Energy	EGY	6.22	2	2	3	1.40	NMF	NIL
4916	Warren Resources	WRES	3.31	2	3	5	2.15	7.7	NIL
4917	Whiting Petroleum	WLL	58.38	2	3	3	1.60	13.7	NIL
	METALS & MINING (	OIV.) (INI	DUSTRY	RANK 1	12)				
4466	Century Alum Co	CENX	12.03	1	2	4	2.50	NMF	NIL
4469	Golden Minerals Co.	AUMN	0.73	2	1	4	1.55	NMF	NIL
4475	RTI Intl Metals	RTI	31.43	2	2	3	1.55	37.9	NIL
4477	Thompson Creek	TC	2.72	1	1	4	1.45	NMF	NIL
4479	US Silica Holdings	SLCA	30.54	1	2	-	NMF	20.1	1.6%
4481	Uranium Resources	URRE	3.50	1	2	5	2.15	NMF	NIL
	OFFICE EQUIP/SUPP	LIES (II	NDUSTR	Y RANK	( 14)				
4076	Knoll Inc	KNL	16.31	2	2	3	1.10	19.2	2.9%
	TRUCKING (INDUST	RY RAN	K 15)						
3284	Landstar Sys.	LSTR	56.74	2	3	2	0.95	21.8	NIL
3291	Swift Transportation	SWFT	21.60	1	3	4	1.85	20.8	NIL
	CHEMICAL (BASIC)	(INDUST	RY RAN	K 16)					
4506	Methanex Corp	MEOH	57.15	2	3	-	1.30	21.1	1.4%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4507	Terra Nitrogen	TNH	155.80	2	2	3	0.95	9.4	5.2%
	PETROLEUM (INTEG	RATED)	(INDUS	TRY RA	NK 17)				
4934	Clayton Williams	CWEI	69.45	1	3	4	1.75	54.7	NIL
4939	Western Refining	WNR	38.58	1	2	3	1.20	8.2	2.3%
	RAILROAD (INDUST	RY RAN	K 18)						
3278	Freightcar America	RAIL	23.89	2	2	3	1.25	NMF	1.0%
3279	Providence & Worc.	PWX	19.26	1	2	3	0.80	55.0	0.8%
	ADVERTISING (INDU	JSTRY R	ANK 19)						
3902	Digital Generation	DGIT	13.76	1	1	5	1.25	NMF	NIL
3903	Marchex Inc.	MCHX	9.73	2	3	4	1.05	NMF	NIL
	STEEL (INDUSTRY F	RANK 21	)						
4510	General Steel Hold.	GSI	1.05	2	2	5	1.70	NMF	NIL
4511	Great Northern Iron	GNI	22.33	2	2	3	0.85	2.3	NIL
4512	Insteel Industries	IIIN	19.51	2	3	3	1.15	29.6	0.6%
	INSURANCE (LIFE)	INDUST	RY RANK	( 22)					
4337	Kansas City Life Ins	KCLI	47.93	1	3	3	0.90	17.1	2.3%
	EDUCATIONAL SERV	/ICES (I	NDUSTR	Y RANK	( 23)				
3313	Cambium Learn	ABCD	1.95	2	2	5	1.00	NMF	NIL
3314	Capella Education	CPLA	66.12	2	2	3	0.80	24.6	NIL
3315	Grand Canyon	LOPE	44.62	2	3	3	0.70	24.4	NIL
	TELECOM. EQUIPME	NT (INC	USTRY	RANK 2	4)				
4097	AudioCodes Ltd.	AUDC	6.92	2	2	-	1.45	62.9	NIL
4099	Bel Fuse Inc.	BELFA	18.60	1	1	3	1.20	25.1	1.3%
4100	Calix Inc.	CALX	8.18	2	3	4	1.45	NMF	NIL
4106	Evolving Systems	EVOL	9.92	2	2	3	0.80	26.1	4.0%
4116	RiT Technologies Ltd	RITT	1.69	1	1	-	1.10	NMF	NIL
4117	ShoreTel Inc.	SHOR	7.88	1	2	3	1.15	NMF	NIL
	POWER (INDUSTRY	RANK 2	5)						
3856	BioFuel Energy	BIOF	1.94	2	2	5	1.55	NMF	NIL
3868	Ocean Power	OPTT	2.24	1	1	5	1.20	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	8.06	1	2	5	1.40	NMF	NIL
3873	Real Goods Solar	RSOL	4.22	1	2	5	1.30	NMF	NIL
3875	Rentech Inc.	RTK	1.80	2	2	5	1.15	60.0	NIL
	BANK (INDUSTRY R	ANK 26)							
5418	Bridge Capital	BBNK	22.38	2	3	3	0.80	23.1	NII
5419	Bryn Mawr Bank	BMTC	28.57	2	3	3	0.85	15.9	2.5%
5421	CNB Finl Corp	CCNE	16.46	2	3	3	0.80	13.0	4.0%
5422	CVB Financial	CVBF	15.59	2	3	3	1.20	17.1	2.6%

### Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4710	Capital Bank Fnl	CBF	23.07	2	3	-	NMF	30.4	NIL
5427	Cathay General	CATY	23.59	1	3	3	1.25	16.5	0.8%
5428	Center Bancorp Inc.	CNBC	18.03	2	3	3	0.60	14.9	1.7%
5434	City Holding	CHCO	45.55	2	3	3	0.90	14.9	3.2%
5437	Commun. Trust Bncp	CTBI	41.63	2	3	3	0.80	14.5	3.1%
5442	Fin'l Institutions	FISI	21.57	2	3	3	1.20	12.3	3.5%
5448	First Financial Hldg	SCBT	61.76	2	3	3	0.85	25.3	1.2%
5452	First Republic	FRC	49.45	2	3	2	0.80	15.8	1.0%
5455	Hampden Bancorp	HBNK	16.11	2	2	3	0.50	26.0	1.5%
5457	Heritage Commerce	HTBK	8.00	2	3	4	1.05	23.5	1.5%
5458	Heritage Financial	HFWA	17.51	2	3	3	0.75	22.7	1.8%
5461	Hudson Valley Hldg	HVB	18.36	2	3	3	0.65	27.4	1.3%
5470	NBT Bancorp	NBTB	24.69	1	3	3	0.95	17.1	3.4%
5489	S & T Bancorp	STBA	24.61	2	3	3	1.00	14.6	2.6%
5491	S.Y. Bancorp	SYBT	29.60	2	3	3	0.80	15.7	2.8%
5494	Shore Bancshares	SHBI	9.76	2	3	3	0.90	27.1	NIL
5496	Signature Bank	SBNY	122.32	2	3	2	0.80	25.7	NIL
5498	State Bank Financial	STBZ	17.23	2	3	2	0.60	90.7	0.7%
5506	Tompkins Financial	TMP	48.49	2	3	3	0.75	14.0	3.3%
5514	United Bkshrs W.Va.	UBSI	29.89	2	3	3	1.05	17.3	4.3%
5517	VantageSouth Banc.	VSB	5.88	1	2	4	0.75	53.5	NIL
5519	WSFS Finl Corp	WSFS	71.20	1	3	3	1.05	14.9	0.7%
5521	Washington Trst Bncp	WASH	33.67	2	3	3	1.00	15.6	3.2%
5522	WesBanco	WSBC	29.36	2	3	3	1.00	13.5	2.7%
5523	Westamerica Bancorp	WABC	51.48	2	3	2	0.90	20.6	3.0%
	COMPUTERS/PERIPI	HERALS	(INDUS	TRY RA	NK 27)				
4019	Identive Group Inc.	INVE	0.99	1	1	4	0.85	NMF	NIL
4021	Intellicheck Mobil	IDN	0.51	2	1	5	1.10	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4024	Maxwell Tech.	MXWL	8.56	2	1	4	1.15	20.4	NIL
4030	Qualstar Corp	QBAK	1.20	2	2	3	0.60	NMF	NIL
4040	Wave Systems Corp.	WAVX	0.93	1	1	5	1.35	NMF	NIL
	AUTO PARTS (INDUS	STRY RA	NK 28)						
3006	SORL Auto Parts Inc.	SORL	4.20	2	1	5	1.20	6.5	NIL
	SECURITIES BROKE	RAGE (I	NDUSTF	RY RAN	K 29)				
4129	Cowen Group Inc.	COWN	4.21	2	3	4	1.10	NMF	NIL
4132	Greenhill & Co	GHL	55.25	2	2	3	1.05	35.6	3.3%
4137	Oppenheimer Holdings	OPY	24.13	2	3	4	1.60	43.1	1.8%
	ENTERTAINMENT TE	CH (IND	USTRY	RANK 3	0)				
5130	Ballantyne Strong	BTN	4.72	2	3	4	0.60	19.7	NIL
5135	Pixelworks, Inc.	PXLW	5.62	2	2	5	1.15	NMF	NIL
5137	ZAGG, Inc.	ZAGG	4.30	2	2	4	0.95	9.1	NIL
	PACKAGING & CONT	AINER (	INDUST	RY RAN	IK 31)				
3836	CTI Industries	CTIB	5.95	2	2	5	0.90	NMF	NIL
3839	Northern Tech.	NTIC	18.56	2	2	4	0.35	21.6	NIL
3840	UFP Technologies	UFPT	25.57	2	3	3	1.00	16.3	NIL
	MARITIME (INDUSTR	Y RANK	32)						
3271	Baltic Trading Ltd.	BALT	5.35	2	3	3	1.10	NMF	1.5%
	RETAIL/WHOLESALE	FOOD	(INDUST	RY RAI	NK 34)				
4921	Chefs' Whse (The)	CHEF	23.50	1	2	3	1.05	31.3	NIL
	ENVIRONMENTAL (II	NDUSTR	Y RANK	35)					
3297	Clean Diesel Tech.	CDTI	2.40	2	1	5	1.40	NMF	NIL
3299	Ecology & Envmt.	EEI	11.22	2	2	3	0.60	NMF	4.3%
3305	Perma-Fix Environ.	PESI	3.46	2	1	4	0.90	NMF	NIL
3306	Pure Cycle Corp	PCYO	6.11	1	2	4	0.70	NMF	NIL
3307	Sharps Compliance	SMED	5.27	2	2	4	0.75	NMF	NIL
3308	Solazyme, Inc.	SZYM	9.62	2	2	4	1.75	NMF	NIL

### Small and Mid-Cap Model Portfolio

### Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	k Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	73.25	2	3	3	26.6	0.2	1.20	B+	Machinery
4613	JBT	John Bean Tech	31.03	3	4	3	23.3	1.2	1.15	B+	Machinery
3620	HGR	Hanger Inc.	38.82	3	4	3	20.9	Nil	0.75	В	Medical Services
228	MR	M Mindray Medical (ADS		3	3	3	20.7	1.4	0.90	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	228.12	3	3	3	13.7	Nil	1.25	B+	Trucking
3284	LSTR	Landstar Sys.	56.74	2	3	2	21.8	Nil	0.95	B++	Trucking
4631	ALCO	Alico Inc.	38.77	3	4	3	14.5	1.2	1.05	В	Food Processing
5452	FRC	First Republic	49.45	2	3	2	15.8	1.0	0.80	B++	Bank
5291	PLUS	ePlus Inc.	52.36	3	4	3	12.8	Nil	0.80	В	IT Services
5303	VRTU	Virtusa Corp.	34.87	2	3	3	28.8	Nil	1.05	B+	IT Services
5003	ASPS	Altisource Portfolio	133.39	1	3	3	26.8	Nil	0.90	B++	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	129.12	1	2	3	12.7	Nil	0.90	B+	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	50.30	2	3	3	15.6	Nil	1.00	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	37.28	3	4	3	29.8	1.3	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	50.19 61.54	3	3	2	26.1	1.4 0.8	0.80	A B++	Securities Brokerage
4136 3234	MKTX EXLS	MarketAxess		3 3	3 4	3	34.0 19.8	0.8 Nil	1.00	B++	Securities Brokerage Industrial Services
3234 3235	EXPO	ExlService Holdings Exponent Inc.	25.89 73.50	3 2	3	3 3	19.8 27.0	0.8	1.00 0.80	B++	Industrial Services
3257	PRGX	PRGX Global, Inc.	6.68	2	2	3	27.0 25.7	0.6 Nil	1.05	В++	Industrial Services
3265	SYNT	Syntel Inc.	85.15	2	3	3	17.5	Nil	1.00	В++	Industrial Services
4626	FIZZ	Natl Beverage	21.62	3	4	3	22.3	Nil	0.80	B+	Beverage
3467	AFSI	AmTrust Financial	32.91	3	3	3	9.9	1.7	0.90	Б+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	16.27	3	3	3	13.0	2.7	1.00	B+	Chemical (Diversified)
4925	CRMT	America's Car-Mart	41.30	3	3	3	13.0	Nil	0.90	В	Retail Automotive
3650	ANIK	Anika Therapeutics	33.99	3	3	4	27.2	Nil	1.00	В	Biotechnology
4235	ENTG	Entegris Inc.	10.76	3	3	4	22.9	Nil	1.80	B+	Semiconductor
4242	HITT	Hittite Microwave	58.02	3	3	3	25.0	Nil	0.90	B++	Semiconductor
4252	MX	Magnachip Semi.	16.16	3	3	3	3.5	Nil	1.35	В	Semiconductor
4820	SCVL	Shoe Carnival	24.20	3	4	3	16.9	1.0	1.05	B+	Retail (Softlines)
3891	AGX	Argan Inc.	30.18	3	3	3	11.7	Nil	0.80	В	Engineering & Const
4207	FN	Fabrinet	18.52	1	2	4	8.9	Nil	1.25	В	Electrical Equipment
5266	SWI	SolarWinds, Inc.	39.86	3	2	3	33.5	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest	18.93	2	3	3	NMF	Nil	1.35	В	Paper/Forest Products
5532	LQDT	Liquidity Services	23.54	2	2	3	18.7	Nil	0.90	B+	Internet
5536	EGOV	NIC Inc	22.05	1	2	3	42.4	Nil	1.00	B+	Internet
3019	EXAC	Exactech Inc.	22.83	3	3	3	21.1	Nil	0.80	B+	Med Supp Invasive
4479	SLCA	US Silica Holdings	30.54	1	2	NR	20.1	1.6	NMF		Metals & Mining (Div.)
3314	CPLA	Capella Education	66.12	2	2	3	24.6	Nil	0.80	B+	Educational Services
3315	LOPE	Grand Canyon	44.62	2	3	3	24.4	Nil	0.70	B+	Educational Services
3885	KFRC	Kforce Inc *	19.17	1	3	3	25.9	Nil	1.20	В	Human Resources
(*)Newly a (M)Moved		cks. ard Edition.									

To qualify for purchase in the above portfolio, a stock must have a Performance rank of 1 or 2. If a stock's Performance rank falls below 2, it will be considered for removal. Stocks in the above portfolio are selected and monitored by Adam Rosner, Portfolio Manager—Small and Mid-Cap.

We initiated our Small and Mid-Cap model portfolio on October 12, 2001. It consists of a selection of Rank 1 & 2 stocks, with many selected from the 'Timely Stocks in Timely Industries' table. Investors might well benefit from such a strategy in the long run. As a stock's Rank moves below 2 (Above Average), it will most often be 'sold' and replaced with a new stock, ranked 1 or 2, having more favorable year-ahead price potential. Also, if coverage of a model portfolio stock moves from the Small and Mid-Cap to the Value Line Investment Survey, we will not 'sell' it at that point in time if it is favorably Ranked for Timeliness in that Service.

This week, we sold one stock. It is: Arctic Cat Inc. (ACAT). We have purchased one stock. It is: Kforce Inc. (KFRC).

# Small and Mid-Cap Model Portfolio

### Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Reports Page	& Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5053	OZM	Och-Ziff Capital	14.24	2	3	3	20.1	7.0	1.30	В	Financial Svcs. (Div.)
4723	LRE	LRR Energy, L.P.	17.22	3	2	3	38.3	11.3	0.70	В	Petroleum (Producing)
4884	LGCY	Legacy Reserves	27.11	3	3	3	NMF	8.6	1.05	В	Petroleum (Producing)
3627	NHC	Natl HealthCare	51.97	2	3	3	13.9	2.5	0.95	B+	Medical Services
5084	CLCT	Collectors Univ.	20.35	1	2	3	25.1	6.4	0.60	В	Recreation
5116	CRRC	Courier Corp.	16.50	3	3	3	16.5	5.1	0.90	В	Publishing
3132	MLR	Miller Inds.	18.43	3	3	3	24.3	3.0	0.80	B+	Heavy Truck & Equip
3410	DGAS	Delta Nat. Gas	20.68	3	3	3	19.1	3.7	0.60	В	Natural Gas Utility
4823	FF	FutureFuel Corp.	16.27	3	3	3	13.0	2.7	1.00	B+	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	18.21	3	3	2	28.5	8.8	0.60	B++	Tobacco
4507	TNH	Terra Nitrogen	155.80	2	2	3	9.4	5.2	0.95	B++	Chemical (Basic)
5223	EPIQ	EPIQ Systems	15.02	3	3	3	37.6	2.4	0.60	В	Computer Software
3479	OB	OneBeacon Insurance	14.59	3	3	3	15.5	5.8	0.75	B+	Insurance (Prop/Cas.)
4821	WEYS	Weyco Group	26.99	2	3	3	15.8	2.7	0.85	B+	Retail (Softlines)
3920	KOP	Koppers Holdings	40.55	3	3	3	14.5	2.5	1.60	В	Diversified Co.
4664	DEST	Dest. Maternity	27.85	3	3	3	15.6	2.7	1.05	В	Apparel
4669	ARTNA	Artesian Res. Corp.	22.34	3	3	3	23.3	3.7	0.55	В	Water Utility
3819	UMH	UMH Properties	9.26	4	3	3	NMF	7.8	0.80	C++	Homebuilding
5128	CODI	Compass Diversified	18.20	3	3	3	33.7	7.9	1.15	B+	Public/Private Equity
5309	GSJK	Compressco Partners	23.00	3	3	3	22.8	7.5	0.65	B+	Oilfield Svcs/Equip.
4093	UTL	UNITIL Corp.	29.34	3	3	3	18.7	4.7	0.55	В	Electric Utility (East)
4004	HOFT	Hooker Furniture	15.80	3	3	3	17.6	2.5	1.05	В	Furn/Home Furnishings
3525	EXLP	Exterran Partners	29.90	4	3	3	22.8	7.1	0.90	B+	Pipeline MLPs
3533	NS	NuStar Energy	48.44	3	3	3	73.4	9.0	0.85	B++	Pipeline MLPs
3538	RGP	Regency Energy	27.25	3	4	3	NMF	6.9	0.95	B+	Pipeline MLPs
4043	ASEI	Amer. Science&Engnro	70.42	2	2	3	34.5	2.8	0.80	B+	Electronics
4933	CLMT	Calumet Specialty	30.16	3	2	3	33.5	9.1	1.00	B+	Petroleum (Integrated)
5433	CZNC	Citizens & Northern	19.83	3	3	3	13.2	5.0	1.00	В	Bank
5478	ORIT	Oritani Financial	15.66	3	3	2	16.1	4.5	0.75	B++	Bank
4103	JCS	Communication Sys. *	11.94	3	2	3	NMF	5.4	0.75	В	Telecom. Equipment

To qualify for purchase in the above portfolio, a stock must have a yield above the median yield in our 3,500 stock universe; a Performance rank of 1, 2, or 3; a Safety rank of 4 or better; a Financial Strength rank of B or better. In addition, we strive to select stocks that are part of Timely industries.

As a stock's Rank moves below 3 (average), it will most often be 'sold' and replaced with a new stock. Also, if coverage of a model portfolio stock moves from the Small and Mid-Cap to the Value Line Investment Survey, we will not sell it as long as we find it suitable to remain in the portfolio.

This week, we sold one stock from our portfolio. It is: Universal Technical Institute Inc. (UTI). We have purchased one stock. It is: Communication Systems Inc. (JCS).

### Conservative Stocks Stocks Ranked 1 for Relative Safety

# Page Recent Perf. Tech. Crt. Crt. Rank Beta P/E Yield No. Stock Name Ticker Price Rank 3468 Arch Cap Group **ACGL** 0.60 13.5 NIL PRA 3480 ProAssurance Corp. 46.30 0.70 8.8 2.6%

### Conservative Stocks Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3513	Access Midstream	ACMP	55.76	4	3	0.75	85.8	3.8%
3465	Allied World	AWH	104.23	4	3	0.70	15.3	1.9%
3407	AmeriGas Partners	APU	42.87	4	3	0.65	30.0	7.8%
5008	Broadridge Fin'l	BR	36.49	3	3	0.85	18.9	2.3%
4128	CBOE Holdings	CBOE	50.19	3	3	0.80	26.1	1.4%
4290	Chicopee Bancorp	CBNK	17.36	4	3	0.45	34.7	1.2%
3523	Enbridge Energy	EEP	28.58	5	3	0.90	NMF	7.6%
5447	First Connecticut	FBNK	15.46	3	3	0.55	42.9	0.8%
3427	First Financial Bank	FFIN	63.38	3	4	0.80	25.7	1.6%
5452	First Republic	FRC	49.45	2	3	0.80	15.8	1.0%
4300	Fox Chase Bancorp	FXCB	17.13	3	3	0.60	35.7	1.9%
4304	Home Bancorp Inc.	HBCP	22.00	3	3	0.55	20.8	NIL
4085	Kennedy-Wilson Hldgs	KW	23.48	2	2	0.60	NMF	1.2%
3284	Landstar Sys.	LSTR	56.74	2	3	0.95	21.8	NIL
4309	Meridian Interstate	EBSB	23.70	3	3	0.75	33.9	NIL
5046	Morningstar Inc	MORN	77.36	3	3	0.85	30.3	0.9%
3478	Navigators Group	NAVG	59.47	3	3	0.70	11.1	NIL
3535	Oiltanking Partners	OILT	63.96	2	3	0.60	30.0	2.8%
3534	ONEOK Partners	OKS	52.95	3	3	0.80	22.6	5.5%
5478	Oritani Financial	ORIT	15.66	3	3	0.75	16.1	4.5%

## Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5486	Prosperity	РВ	64.43	3	3	0.90	17.7	1.5%
3481	Safety Insurance	SAFT	54.94	3	3	0.75	14.3	4.4%
5496	Signature Bank	SBNY	122.32	2	3	0.80	25.7	NIL
4322	Simplicity Bancorp	SMPL	16.43	3	3	0.60	21.9	1.9%
3540	Spectra Energy	SEP	43.90	3	4	0.70	26.9	4.7%
5498	State Bank Financial	STBZ	17.23	2	3	0.60	90.7	0.7%
3541	Sunoco Logistics	SXL	75.53	3	2	0.80	20.3	3.3%
3542	TC PipeLines	TCP	46.33	3	3	0.70	22.5	7.0%
3458	TFS Financial Corp.	TFSL	11.45	4	3	0.65	63.6	NIL
4327	Teche Holding Co.	TSH	71.50	*	*	0.55	16.9	2.1%
5503	Territorial Bancorp	TBNK	22.64	3	3	0.60	15.3	2.5%
3545	Tesoro Logistics LP	TLLP	52.94	4	3	0.65	32.1	4.1%
5302	Tyler Technologies	TYL	106.07	3	3	0.75	95.6	NIL
3462	UMB Financial	UMBF	64.59	2	3	0.90	20.2	1.4%
4656	Vector Group Ltd.	VGR	18.21	3	3	0.60	28.5	8.8%
5068	ViewPoint Financial	VPFG	25.26	3	3	0.80	27.8	1.9%
5523	Westamerica Bancorp	WABC	51.48	2	3	0.90	20.6	3.0%
3547	Western Gas Partners	WES	60.15	3	3	0.75	61.4	3.9%
5074	White Mtns Ins Gr	WTM	588.92	4	3	0.80	13.9	0.2%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield

### High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4733	PetroLogistics	PDH	11.38	2	2	-	8.7	15.8%
5002	Arlington Asset	Al	26.26	3	3	3	12.7	13.3%
4723	LRR Energy, L.P.	LRE	17.22	3	2	3	38.3	11.3%
4899	QR Energy LP	QRE	17.81	3	3	3	54.0	10.9%
3522	Eagle Rock Energy	EROC	5.70	5	4	4	NMF	10.5%
3323	Intersections Inc	INTX	7.72	3	2	4	29.7	10.4%
4850	Atlas Resource	ARP	21.93	4	3	-	NMF	10.2%
4726	Memorial Production	MEMP	21.98	3	3	-	NMF	10.0%
4855	BreitBurn Energy	BBEP	20.35	2	3	3	NMF	9.7%
4892	New Source Energy	NSLP	24.56	-	-	-	53.4	9.4%
4933	Calumet Specialty	CLMT	30.16	3	2	3	33.5	9.1%
5119	Educational Dev.	EDUC	3.57	2	2	3	32.5	9.0%
3412	Niska Gas Storage	NKA	15.51	3	3	3	NMF	9.0%
3533	NuStar Energy	NS	48.44	3	3	3	73.4	9.0%
3539	Southcross Energy	SXE	17.94	-	-	-	NMF	8.9%
4727	Mid-Con Energy	MCEP	23.38	3	2	-	17.6	8.8%
4656	Vector Group Ltd.	VGR	18.21	3	3	2	28.5	8.8%
4884	Legacy Reserves	LGCY	27.11	3	3	3	NMF	8.6%
	Home Loan Servicing	HLSS	21.09	3	3	-	11.4	8.5%
4914	Vanguard Natural Res	VNR	30.28	3	3	3	25.0	8.2%
4932	CVR Energy Inc.	CVI	37.43	3	2	3	7.1	8.0%
	Ferrellgas Prtnrs LP	FGP	25.01	3	2	3	42.4	8.0%
5128	Compass Diversified	CODI	18.20	3	3	3	33.7	7.9%
3823	Norbord, Inc.	NBD.TO	30.19	3	3	-	8.4	7.9%
3407	AmeriGas Partners	APU	42.87	4	3	2	30.0	7.8%
5039	Life Partners	LPHI	2.55	3	2	5	NMF	7.8%
3819	UMH Properties	UMH	9.26	4	3	3	NMF	7.8%
3523	Enbridge Energy	EEP	28.58	5	3	2	NMF	7.6%
5309	Compressco Partners	GSJK	23.00	3	3	3	22.8	7.5%
4862	Dorchester	DMLP	25.16	3	3	3	18.0	7.4%
4715	Emerge Energy	EMES	46.38	-	-	-	73.6	7.4%
4876	Hugoton Royalty Trst	HGT	8.90	3	4	3	11.1	7.4%
3515	Atlas Pipeline	APL	33.82	5	3	4	NMF	7.3%
3532	Martin Midstream	MMLP	43.63	4	3	3	33.3	7.2%
3525	Exterran Partners	EXLP	29.90	4	3	3	22.8	7.1%
3518	Crestwood Midstream	CMLP	23.06	*	*	3	NMF	7.0%
4724	Lehigh Gas Partners	LGP	28.52	-	-	-	33.6	7.0%
5053	Och-Ziff Capital	OZM	14.24	2	3	3	20.1	7.0%
3542	TC PipeLines	TCP	46.33	3	3	2	22.5	7.0%
3538	Regency Energy	RGP	27.25	3	4	3	NMF	6.9%
5330	USA Compression	USAC	27.42	-	-	-	NMF	6.7%
3405	San Juan Basin Rlty.	SJT	17.56	2	3	3	31.4	6.5%
5084	Collectors Univ.	CLCT	20.35	1	2	3	25.1	6.4%
3448	NB&T Financial Group	NBTF	19.27	3	3	3	15.5	6.2%
	Tal International	TAL	45.00	2	3	4	10.3	6.2%
3528	Global Partners	GLP	39.57	3	4	3	22.5	6.1%
3517	Cheniere Energy Ptrs	CQP	28.34	4	3	3	NMF	6.0%
	Lincoln Educational	LINC	4.63	3	2	4	NMF	6.0%
	TransMontaigne	TLP	43.45	4	3	3	23.6	6.0%
3520	DCP Midstream Prtnr	DPM	49.04	3	4	3	22.1	5.9%

3529 Holly Energy         HEP         33.40         4         3         3         35.2           4734 Rentech Nitrogen         RNF         18.42         3         2         3         10.5           3414 Star Gas         SGU         5.60         3         3         15.6           3411 Gas Natural Inc.         EGAS         9.27         2         2         3         12.5           3479 OneBeacon Insurance         OB         14.59         3         3         3         15.5           3544 Targa Resources         NGLS         51.26         3         3         3         84.0           4923 Roundy's Inc.         RNDY         8.55         3         4         -         42.8           3507 Alliance Holdings GP         AHGP         58.30         3         3         14.9           5100 CTC Media Inc         CTCM         11.72         3         3         10.8           3534 ONEOK Partners         OKS         52.95         3         2         22.6           3516 Blueknight Energy         BKEP         9.05         2         3         5         36.2           4103 Communication Sys.         JCS         11.94         3         2         <	Crt. Yield
3414 Star Gas     SGU     5.60     3     3     15.6       3411 Gas Natural Inc.     EGAS     9.27     2     2     3     12.5       3479 OneBeacon Insurance     OB     14.59     3     3     3     15.5       3544 Targa Resources     NGLS     51.26     3     3     3     84.0       4923 Roundy's Inc.     RNDY     8.55     3     4     -     42.8       3507 Alliance Holdings GP     AHGP     58.30     3     3     14.9       5100 CTC Media Inc     CTCM     11.72     3     3     10.8       3534 ONEOK Partners     OKS     52.95     3     3     2     22.6       3516 Blueknight Energy     BKEP     9.05     2     3     5     36.2       4103 Communication Sys.     JCS     11.94     3     2     3     NMF	5.9%
3411 Gas Natural Inc.     EGAS     9.27     2     2     3     12.5       3479 OneBeacon Insurance     OB     14.59     3     3     3     15.5       3544 Targa Resources     NGLS     51.26     3     3     84.0       4923 Roundy's Inc.     RNDY     8.55     3     4     -     42.8       3507 Alliance Holdings GP     AHGP     58.30     3     3     14.9       5100 CTC Media Inc     CTCM     11.72     3     3     3     10.8       3534 ONEOK Partners     OKS     52.95     3     3     2     22.6       3516 Blueknight Energy     BKEP     9.05     2     3     5     36.2       4103 Communication Sys.     JCS     11.94     3     2     3     NMF	5.9%
3479         OneBeacon Insurance         OB         14.59         3         3         3         15.5           3544         Targa Resources         NGLS         51.26         3         3         3         84.0           4923         Roundy's Inc.         RNDY         8.55         3         4         -         42.8           3507         Alliance Holdings GP         AHGP         58.30         3         3         3         14.9           5100         CTC Media Inc         CTCM         11.72         3         3         3         10.8           3534         ONEOK Partners         OKS         52.95         3         3         2         22.6           3516         Blueknight Energy         BKEP         9.05         2         3         5         36.2           4103         Communication Sys.         JCS         11.94         3         2         3         NMF	5.9%
3544 Targa Resources       NGLS       51.26       3       3       84.0         4923 Roundy's Inc.       RNDY       8.55       3       4       -       42.8         3507 Alliance Holdings GP       AHGP       58.30       3       3       3       14.9         5100 CTC Media Inc       CTCM       11.72       3       3       3       10.8         3534 ONEOK Partners       OKS       52.95       3       3       2       22.6         3516 Blueknight Energy       BKEP       9.05       2       3       5       36.2         4103 Communication Sys.       JCS       11.94       3       2       3       NMF	5.8%
4923 Roundy's Inc.       RNDY       8.55       3       4       -       42.8         3507 Alliance Holdings GP       AHGP       58.30       3       3       3       14.9         5100 CTC Media Inc       CTCM       11.72       3       3       3       10.8         3534 ONEOK Partners       OKS       52.95       3       3       2       22.6         3516 Blueknight Energy       BKEP       9.05       2       3       5       36.2         4103 Communication Sys.       JCS       11.94       3       2       3       NMF	5.8%
3507 Alliance Holdings GP       AHGP       58.30       3       3       3       14.9         5100 CTC Media Inc       CTCM       11.72       3       3       3       10.8         3534 ONEOK Partners       OKS       52.95       3       3       2       22.6         3516 Blueknight Energy       BKEP       9.05       2       3       5       36.2         4103 Communication Sys.       JCS       11.94       3       2       3       NMF	5.8%
5100       CTC Media Inc       CTCM       11.72       3       3       3       10.8         3534       ONEOK Partners       OKS       52.95       3       3       2       22.6         3516       Blueknight Energy       BKEP       9.05       2       3       5       36.2         4103       Communication Sys.       JCS       11.94       3       2       3       NMF	5.6%
3534         ONEOK Partners         OKS         52.95         3         3         2         22.6           3516         Blueknight Energy         BKEP         9.05         2         3         5         36.2           4103         Communication Sys.         JCS         11.94         3         2         3         NMF	5.5%
3516 Blueknight Energy BKEP 9.05 2 3 5 36.2 4103 Communication Sys. JCS 11.94 3 2 3 NMF	5.5%
4103 Communication Sys. JCS 11.94 3 2 3 NMF	5.5%
	5.4%
3519 Crosstex Energy LP XTEX 27.42 * * 4 NMF	5.4%
	5.3%
3318 National American NAUH 3.48 4 3 3 23.2	5.2%
5121 Quad/Graphics Inc. QUAD 23.28 3 2 4 NMF	5.2%
4507 Terra Nitrogen TNH 155.80 2 2 3 9.4	5.2%
5116 Courier Corp. CRRC 16.50 3 3 16.5	5.1%
5286 CSP Inc. CSPI 7.81 5 4 3 78.1	5.1%
3611 Birner Dental Mgmt. BDMS 17.74 4 3 3 88.7	5.0%
5433 Citizens & Northern	5.0%
4936 Northern Tier Energy NTI 25.00 7.8	5.0%
5052 Oaktree Cap Group OAK 58.86 3 3 - 9.7	5.0%
5028 GFI Group Inc. GFIG 4.09 3 3 4 NMF	4.9%
3531 Markwest Energy MWE 69.22 3 3 NMF	4.9%
3890 New Ulm Telecom NULM 6.99 3 3 4 9.2	4.9%
4735 Rose Rock Midstream RRMS 36.38 3 - 21.0	4.9%
4712 Delek Logistics DKL 33.49 18.4	4.8%
4074 Ennis Inc. EBF 14.89 3 3 11.1	4.7%
3540 Spectra Energy SEP 43.90 3 4 2 26.9	4.7%
5505 The First Bancorp FNLC 17.00 3 3 14.2	4.7%
4093 UNITIL Corp. UTL 29.34 3 3 18.7	4.7%
3202 Ark Restaurants ARKR 21.96 4 3 3 19.4	4.6%
5081 Bowl America 'A' BWLA 14.25 3 3 50.9	4.6%
3912 Citizens Holding Co. CIZN 18.93 3 3 12.9	4.6%
4937 PBF Energy Inc. PBF 26.19 3 1 - 39.1	4.6%
3543 Tallgrass Energy TEP 26.04 NMF	4.6%
5281 Wayside Technology WSTG 14.67 2 2 3 11.8	4.6%
3232 Electro Rent Corp. ELRC 17.80 3 3 19.1	4.5%
4496 NL Inds. NL 11.09 4 2 3 NMF	4.5%
3831 Orchids Paper TIS 31.29 3 3 3 20.5	4.5%
5478 Oritani Financial ORIT 15.66 3 3 2 16.1	4.5%
5512 Union Bankshares UNB 22.88 4 3 3 14.3	4.5%
3804 Hickory Tech HTCO 13.57 3 3 21.9	4.4%
3481 Safety Insurance SAFT 54.94 3 3 2 14.3	4.4%
5516 Valley Natl Bancp NJ VLY 9.95 3 3 15.1	4.4%
3470 Baldwin & Lyons BWINA 23.24 4 3 3 10.8	4.3%
3299 Ecology & Envmt. EEI 11.22 2 2 3 NMF	4.3%
5514 United Bkshrs W.Va. UBSI 29.89 2 3 3 17.3	4.3%
5010 Calamos Asset CLMS 11.90 3 3 4 12.9	4.2%
4218 RF Industries Ltd. RFIL 6.68 2 2 3 11.7	4.2%

### **High Yielding Stocks**

# Biggest "Free-Flow" Cash Generators\*

			Price	Rank	Rank	Rank	P/E	Yield
	UNIVEST CORP.	UVSP	19.17	3	3	3	15.1	4.2%
5133 k	Koss Corp.	KOSS	5.80	3	3	3	44.6	4.1%
5477 N	Norwood Financial	NWFL	28.95	3	3	3	12.4	4.1%
3545 7	Tesoro Logistics LP	TLLP	52.94	4	3	2	32.1	4.1%
5401 A	ACNB Corporation	ACNB	19.01	3	3	3	12.3	4.0%
5203 A	Amer. Software	AMSWA	9.93	2	3	3	26.1	4.0%
5407 A	Arrow Financial	AROW	25.21	3	3	3	14.2	4.0%
5421 (	CNB Finl Corp	CCNE	16.46	2	3	3	13.0	4.0%
4001 (	Crown Crafts Inc.	CRWS	8.07	2	3	3	14.7	4.0%
3615 [	Diversicare Health	DVCR	5.50	3	2	5	NMF	4.0%
4106 F	Evolving Systems	EVOL	9.92	2	2	3	26.1	4.0%
3928 F	Penns Woods Bancorp	PWOD	47.45	3	3	3	14.6	4.0%
5124 A	Alexanders Inc.	ALX	333.29	3	3	3	42.1	3.9%
3514 A	Atlas Energy LP	ATLS	47.32	5	4	4	NMF	3.9%
5439 F	F.N.B. Corp.	FNB	12.18	3	3	3	15.2	3.9%
4718 F	First Capital, Inc.	FCAP	20.40	3	3	3	11.2	3.9%
3527 (	Genesis Energy	GEL	53.92	4	3	3	46.1	3.9%
3276 I	Intl Shipholding	ISH	25.95	4	3	4	NMF	3.9%
4929 N	Maiden Holdings Ltd	MHLD	11.20	3	3	3	15.3	3.9%
4315 (	Oneida Financial	ONFC	12.25	3	3	3	13.6	3.9%
3631 F	Psychemedics	PMD	15.46	1	2	3	27.6	3.9%
	RGC Resources Inc	RGCO	19.02	3	3	3	20.9	3.9%
5509	TrustCo Bank Corp NY	TRST	6.74	3	3	3	16.0	3.9%
	Western Gas Partners	WES	60.15	3	3	2	61.4	3.9%
3513 /	Access Midstream	ACMP	55.76	4	3	2	85.8	3.8%
5041 N	Manning & Napier	MN	16.97	4	3	3	NMF	3.8%
	Northeast Bancorp	NBN	9.46	3	2	3	24.3	3.8%
	Ohio Valley Banc	OVBC	22.40	3	3	3	11.1	3.8%
	American National	AMNB	24.56	4	4	3	12.3	3.7%
4669 /	Artesian Res. Corp.	ARTNA	22.34	3	3	3	23.3	3.7%
	Delta Nat. Gas	DGAS	20.68	3	3	3	19.1	3.7%
5472 N	Natl Penn Bancshares	NPBC	10.78	3	3	3	16.3	3.7%
3221 F	Rocky Mountain Choc.	RMCF	11.85	3	3	3	21.2	3.7%
3463 l	United Bancorp	UBCP	8.75	3	3	3	16.8	3.7%
	Banc of California	BANC	13.22	3	3	3	NMF	3.6%
	Bridge Bancorp Inc	BDGE	25.44	3	3	3	18.7	3.6%
	Brookline Bancorp	BRKL	9.32	3	3	3	16.4	3.6%
	EXCO Resources Inc.	XCO	5.50	5	4	4	14.1	3.6%
4926 k	KAR Auction Services	KAR	27.90	3	3	3	36.2	3.6%
5465 N	Merchants Bancshares	MBVT	31.27	3	3	3	13.0	3.6%
	Trustmark Corp.	TRMK	25.58	3	3	3	14.6	3.6%
	USA Mobility	USMO	14.06	3	3	3	13.0	3.6%
	AuRico Gold	AUQ	4.61	3	1	-	NMF	3.5%
	Female Health Co.	FHCO	8.02	5	4	3	16.0	3.5%
	Fin'l Institutions	FISI	21.57	2	3	3	12.3	3.5%
	First Finl Bancorp	FFBC	17.04	3	3	3	16.2	3.5%
	New Hampshire Thrift	NHTB	14.88	3	3	3	13.2	3.5%
	Superior Uniform	SGC	15.31	2	2	3	17.4	3.5%
	•			3	3	3	23.8	3.5%
3813 I	United-Guardian Inc.	UG	28.29	.1	J	3	23.n	

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4101	Clearfield Inc.	CLFD	22.88	8.73	4	5	4
3235	Exponent Inc.	EXPO	73.50	8.70	2	3	3
5256	Progress Software	PRGS	23.97	8.59	2	3	3
5219	Datawatch Corp.	DWCH	28.25	8.48	4	4	4
4487	GP Strategies	GPX	28.01	8.35	3	3	3
4490	Jewett-Cameron	JCTCF	9.79	8.31	4	4	3
4276	Supertex Inc.	SUPX	26.80	8.28	3	3	3
3330	CPI Aerostructures	CVU	14.29	8.27	1	3	3
3057	Fonar Corporation	FONR	19.38	8.04	3	3	5
3062	Harvard Bioscience	HBIO	4.50	8.04	4	3	3
5528	Dice Holdings Inc	DHX	7.13	7.93	3	3	3
3103	Iteris Inc	ITI	2.28	7.90	1	2	3
5202	Actuate Corp.	BIRT	7.72	7.83	3	3	3
3228	Command Security	MOC	2.15	7.76	1	2	4
	Nova Measuring	NVMI	10.73	7.62	3	3	-
	Hittite Microwave	HITT	58.02	7.47	3	3	3
5040	MSCI Inc.	MSCI	42.34	7.47	3	3	3
	Liquidity Services	LQDT	23.54	7.25	2	2	3
	Asta Funding	ASFI	8.29	7.09	3	3	4
	Nicholas Financial	NICK	15.75	7.03	*	*	3
	Bolt Technology	BOLT	20.88	6.94	3	3	3
	The Dolan Company	DOLN	0.20	6.91	3	1	5
	DXP Enterprises	DXPE	97.72	6.77	3	4	3
	MWI Veterinary	MWIV	182.65	6.62	2	3	3
	Innospec Inc	IOSP	43.15	6.57	3	3	3
	MAM Software Group	MAMS	5.85	6.57	5	4	5
	WidePoint Corp	WYY	1.59	6.55	4	4	5
	Aware Inc.	AWRE	6.23	6.52	3	4	3
	ClearOne Inc.	CLRO	9.73	6.40	3	3	3
	Westell Tech.	WSTL	3.41		3	4	4
	Beasley Broadcast	BBGI	9.32	6.40	4	4	
	•		30.18	6.37	3	3	5
	Argan Inc.	AGX		6.32	ა 1	2	3
	NCI Inc America's Car-Mart	NCIT	6.89	6.30	-	_	4
		CRMT	41.30	6.12	3	3	3
	USANA Health Sci	USNA	59.62	6.11	4	5	3
	Dynamics Research	DRCO	11.48	6.10	•		4
	SL Inds.	SLI	26.00	6.09	3	4	4
	eHealth Inc.	EHTH	56.40	5.99	2	3	3
	Radiant Logistics	RLGT	2.76	5.91	3	3	5
	Full House Resorts	FLL	2.53	5.87	3	2	4
	Perma-Fix Environ.	PESI	3.46	5.86	2	1	4
	Cimatron Ltd.	CIMT	8.83	5.78	1	1	-
	Hudson Technologies	HDSN	3.69	5.78	3	3	4
	Datalink Corp.	DTLK	14.70	5.71	5	4	4
	Texas Pacif. Land Tr	TPL	95.88	5.69	3	4	3
	Magnetek, Inc.	MAG	24.60	5.60	*	*	4
	Nathan's Famous	NATH	49.56	5.46	4	4	3
	Top Image Systems	TISA	5.46	5.44	3	3	-
	Image Sensing	ISNS	5.36	5.41	4	3	3
3724	Repligen Corp	RGEN	14.49	5.37	3	4	3

<sup>\*</sup> Stocks of companies that have earned more "cash flow" in the last 5 years than was required to build plant and pay dividends.

### Biggest "Free-Flow" Cash Generators\*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4626	Natl Beverage	FIZZ	21.62	5.36	3	4	3
	NetScout Systems	NTCT	35.52	5.33	1	2	3
	Landstar Sys.	LSTR	56.74	5.28	2	3	2
	Cantel Medical	CMN	32.55	5.24	1	3	3
5283	Zix Corp.	ZIXI	4.55	5.19	3	4	3
3243	ICF International	ICFI	34.89	5.17	2	4	3
5096	Steiner Leisure Ltd.	STNR	50.01	5.16	3	3	3
4414	China Pharma Holding	CPHI	0.47	5.13	4	3	5
4837	Gaming Partners	GPIC	8.23	5.13	4	3	3
3493	Digi Int'l	DGII	10.19	5.10	3	3	3
	Franklin Covey	FC	19.98	5.09	3	3	3
	Nanometrics Inc	NANO	17.57	5.09	3	3	4
4445	Salix Pharm.	SLXP	96.99	5.09	3	3	3
5108	LIN Media LLC	LIN	23.29	5.06	4	4	5
3623	LHC Group	LHCG	23.03	5.05	3	3	3
	ICG Group Inc.	ICGE	19.50	4.91	3	3	3
	Computer Task Grp	CTG	16.57	4.88	3	4	3
	SP Plus Corp.	SP	25.39	4.87	3	3	3
	Daegis Inc.	DAEG	1.22	4.86	3	2	5
	Lee Enterprises	LEE	4.20	4.85	3	4	-
	Alpha Pro Tech	APT	2.33	4.84	2	3	4
	AmSurg Corp	AMSG	43.19	4.80	3	3	3
	Travelzoo Inc.	TZOO	23.06	4.78	4	4	4
	Blucora, Inc.	BCOR	25.70	4.71	4	3	3
	Evolving Systems	EVOL	9.92	4.69	2	2	3
	G-III Apparel	GIII	70.49	4.68	4	4	4
	GSI Technology Inc.	GSIT	6.78	4.66	5	3	3
	China Biologic	CBPO	29.20	4.58	3	4	4
	Net 1 UEPS Tech.	UEPS	8.08	4.57	3	3	4
	CommVault Systems	CVLT	76.10	4.55	3	3	3
	RCM Technologies	RCMT	6.94	4.55	3	3	3
	Synergetics USA Inc	SURG	3.47	4.52	2	2	4
	TransAct Tech.	TACT	11.90	4.49	3	4	3
	Crown Crafts Inc.	CRWS	8.07	4.48	2	3	3
	HealthStream, Inc.	HSTM	28.28	4.47	3	3	3
	Graham Corp.	GHM	36.00	4.42	3	3	3
	Hurco Companies	HURC	26.12	4.41	3	3	3
	BSQUARE Corp	BSQR	3.53	4.39	3	2	4
	Global Cash	GCA	8.76	4.35	2	2	4
	Ocean Bio-Chem Inc.	OBCI	2.83	4.31	5	3	4
	Interval Leisure	IILG	27.77	4.20	3	3	3
	Sanfilippo John B.	JBSS	23.02	4.20	2	3	3
	The Hackett Group	HCKT	5.90	4.16	2	2	4
	McGraw-Hill Ryerson		O 43.00	4.14	3	3	7
	Video Display Corp.	VIDE. I	3.88	4.12	4	3	4
	AudioCodes Ltd.	AUDC	6.92	4.10	2	2	4
	GAMCO Investors	GBL	83.23	4.00	3	3	3
		FSTR			3	3	3
	Foster (L.B.) 'A' CECO Environmental		44.13 15.70	3.97	3	2	3
		CECE G	15.79 16.84	3.95	3	3	3
3230	Genpact Ltd	u	16.84	3.92	<u>ی</u>	<u>ی</u>	<u>ی</u>

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5046	Morningstar Inc	MORN	77.36	3.92	3	3	2
5010	Calamos Asset	CLMS	11.90	3.90	3	3	4
3046	Chembio Diagnostics	CEMI	3.55	3.88	3	3	4
4919	AMCON Distributing	DIT	80.30	3.86	3	3	4
5536	NIC Inc	EGOV	22.05	3.85	1	2	3
3638	U.S. Physical	USPH	32.98	3.83	3	3	3
4071	Wells-Gardner	WGA	1.68	3.81	3	3	5
5100	CTC Media Inc	CTCM	11.72	3.80	3	3	3
4603	Alamo Group	ALG	52.39	3.74	2	3	3
3625	Magellan Health	MGLN	60.14	3.73	4	3	3
3032	Vascular Solutions	VASC	23.02	3.72	3	2	3
3839	Northern Tech.	NTIC	18.56	3.70	2	2	4
5035	INTL FCStone Inc.	INTL	18.19	3.69	3	3	3
3309	TRC Cos.	TRR	6.72	3.68	4	4	4
5284	Acxiom Corp.	ACXM	32.91	3.67	3	3	3
5335	HMS Holdings	HMSY	24.14	3.67	2	2	3
	Mercadolibre Inc	MELI	97.87	3.67	3	3	3
	inTEST Corp.	INTT	3.87	3.65	3	3	5
	Microsemi Corp.	MSCC	23.70	3.65	4	3	3
	Joe's Jeans	JOEZ	1.13	3.60	5	4	4
	Digimarc Corporation	DMRC	30.99	3.59	3	2	3
	Saga Communic. 'A'	SGA	49.41	3.58	3	3	4
	Anaren, Inc.	ANEN	27.97	3.51	*	*	3
	Neogen Corp.	NEOG	42.72	3.51	4	3	3
	Arden Group 'A'	ARDNA		3.50	*	*	3
	Gencor Inds.	GENC	9.24	3.50	3	3	3
	Quidel Corp	QDEL	30.47	3.46	5	4	3
	Cavco Industries	CVCO	75.37	3.40	3	3	3
	Magic Software	MGIC	7.90	3.39	3	4	-
	Balchem Corp.	BCPC	54.69	3.36	2	3	3
	Sucampo Pharma.	SCMP	9.36	3.36	4	4	4
	Versar Inc.	VSR	4.33	3.35	2	2	4
	Gilat Satellite	GILT	4.74	3.34	4	3	
	Digital Generation	DGIT	13.76	3.29	1	1	5
	ePlus Inc.	PLUS	52.36	3.24	3	4	3
	Hill International	HIL	4.53	3.24	1	2	5
	Stamps.com	STMP	39.01	3.24	3	3	3
	Tyler Technologies	TYL	106.07	3.22	3	3	2
	SMTC Corp.	SMTX	2.15	3.20	3	3	5
	Systemax, Inc.	SYX	11.04	3.20	3	3	3
	CVR Energy Inc.		37.43				
	0,	CVI		3.18	3	2	3
	Innophos Holdings	IPHS	48.68	3.18	4	3	3
	IXYS Corp	IXYS	13.15	3.17	3	3	3
	Richelieu Hardware	RCH.TO		3.17	3	3	•
	Dorel Inds.	DIIBF	35.50	3.16	5	3	-
	Patrick Inds.	PATK	35.20	3.16	3	3	4
	Mesa Labs Inc.	MLAB	77.20	3.15	3	3	3
	WNS (Holdings) Ltd.	WNS	22.35	3.14	3	3	3
	KMG Chemicals Inc	KMG	14.93	3.10	3	3	4
4478	US Lime & Minerals	USLM	55.55	3.09	3	3	3

<sup>\*</sup> Stocks of companies that have earned more "cash flow" in the last 5 years than was required to build plant and pay dividends.

#### Widest Discounts from Book Value\*

Page No.	e Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5118	The Dolan Company	DOLN	0.20	7.02	3%	3	1	5	1.15	NMF	NIL	Publishing	38
4635	China Marine Food	CMFO	0.57	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	78
3483	Tower Group Int'l	TWGP	2.59	25.54	10%	*	*	3	0.80	NMF	NIL	Insurance (Prop/Cas.)	74
4469	Golden Minerals Co.	AUMN	0.73	6.59	11%	2	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	12
5083	China Yida Holding	CNYD	4.90	39.07	13%	3	1	5	0.65	NMF	NIL	Recreation	58
4414	China Pharma Holding	CPHI	0.47	3.41	14%	4	3	5	0.90	NMF	NIL	Drug	89
3301	GSE Holding, Inc.	GSE	0.72	5.18	14%	3	2	-	NMF	NMF	NIL	Environmental	35
3509	James River Coal Co	JRCC	1.18	7.30	16%	1	1	5	2.15	NMF	NIL	Coal	8
3845	China Advanced Const	CADC	6.77	38.13	18%	1	1	5	1.20	NMF	NIL	Building Materials	55
5017	Doral Financial	DRL	14.31	75.29	19%	3	3	5	1.85	NMF	NIL	Financial Svcs. (Div.)	61
3856	BioFuel Energy	BIOF	1.94	8.95	22%	2	2	5	1.55	NMF	NIL	Power	25
4127	Zoom Technologies	ZOOM	4.68	17.76	26%	*	*	5	1.20	NMF	NIL	Telecom. Equipment	24
5123	ALCO Stores, Inc.	ALCS	9.11	31.36	29%	4	2	5	0.55	NMF	NIL	Retail Store	59
4801	Books-A-Million	BAMM	2.29	7.77	29%	3	3	5	0.90	NMF	NIL	Retail (Hardlines)	66
4476	Revett Minerals	RVM	0.75	2.57	29%	4	3	5	1.25	NMF	NIL	Metals & Mining (Div.)	12
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	3	3	4	1.55	1.9	NIL	Coal	8
	•	VIEW			30%	ى *	*	5				Electronics	
4070	Viewtran Group		2.35	7.92					1.05	18.1	NIL		45
4629	SkyPeople Fruit	SPU	1.88	5.82	32%	3	2	4	0.75	3.1	NIL	Beverage	63
4825	Gulf Resources Inc.	GURE	2.28	6.89	33%	1	1	5	1.55	5.1	NIL	Chemical (Diversified)	64
4517	Sutor Technology	SUTR	1.93	5.83	33%	3	1	5	1.60	3.9	NIL	Steel	21
4668	Tandy Brands Access.	TBAC	0.35	1.07	33%	2	1	5	0.75	NMF	NIL	Apparel	85
4477	Thompson Creek	TC	2.72	8.31	33%	1	1	4	1.45	NMF	NIL	Metals & Mining (Div.)	12
4203	Blonder Tongue Labs	BDR	0.93	2.67	35%	4	2	5	0.80	NMF	NIL	Electrical Equipment	80
4618	THT Heat Transfer	THTI	1.04	2.90	36%	2	3	5	0.55	10.4	NIL	Machinery	83
4131	Gleacher & Co.	GLCH	10.78	29.09	37%	*	*	4	1.35	NMF	NIL	Securities Brokerage	29
5101	Central European	CETV	3.05	8.11	38%	2	2	5	2.00	NMF	NIL	Entertainment	72
3303	Nuverra Environmntl	NES	13.67	33.67	41%	3	3	3	0.85	NMF	NIL	Environmental	35
4086	Optibase Ltd	OBAS	5.25	12.45	42%	3	2	-	0.65	9.2	NIL	Diversified Co.	73
3833	Universal Security	UUU	4.67	11.21	42%	4	3	3	0.75	NMF	NIL	Household Products	96
3516	Blueknight Energy	BKEP	9.05	20.48	44%	2	3	5	1.40	36.2	5.4%	Pipeline MLPs	88
4457	Coeur Mining, Inc.	CDE	10.60	24.33	44%	3	1	4	1.45	NMF	NIL	Precious Metals	7
4833	Dover Downs	DDE	1.56	3.49	45%	1	1	5	1.15	NMF	NIL	Hotel/Gaming	54
4874	Harvest Nat. Res.	HNR	4.30	9.62	45%	3	2	5	1.50	15.9	NIL	Petroleum (Producing)	11
3305	Perma-Fix Environ.	PESI	3.46	7.72	45%	2	1	4	0.90	NMF	NIL	Environmental	35
3271	Baltic Trading Ltd.	BALT	5.35	11.67	46%	2	3	3	1.10	NMF	1.5%	Maritime	32
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.70	2.8	NIL	Entertainment	72
4465	Vista Gold Corp.	VGZ	0.58	1.24	47%	3	1	4	1.05	NMF	NIL	Precious Metals	7
5059	QC Holdings Inc.	QCCO	2.28	4.79	48%	3	2	4	0.85	25.3	NIL	Financial Svcs. (Div.)	61
4535	STR Holdings Inc	STRI	1.46	3.07	48%	4	4	4	1.40	NMF	NIL	Chemical (Specialty)	65
3006	SORL Auto Parts Inc.	SORL	4.20	8.81	48%	2	1	5	1.20	6.5	NIL	Auto Parts	28
4079	China Housing & Land	CHLN	2.13	4.25	50%	2	2	5	1.65	3.7	NIL	Diversified Co.	73
3274	DryShips Inc	DRYS	3.47	6.88	50%	3	4	5	2.25	NMF	NIL	Maritime	32
4824	Gevo Inc.	GEVO	1.23	2.48	50%	4	4	5	1.45	NMF	NIL	Chemical (Diversified)	64
4513	Metalico Inc.	MEA		3.79	50%	3	1	5	1.75	NMF	NIL	Steel	21
			1.88										
4906	Saratoga Resources	SARA	1.00	2.02	50%	3	1	5	0.80	NMF	NIL	Petroleum (Producing)	11
3102	Global Geophysical	GGS	1.47	2.86	51%	5	4	5	2.05	NMF	NIL	Precision Instrument	91
	AXT Inc.	AXTI	2.34	4.31	54%	5	3	4	1.20	NMF	NIL	Semiconductor	62
4320	Severn Bancorp	SVBI	4.63	8.50	54%	5	3	5	0.55	NMF	NIL	Thrift	48
3805	Iridium Comm.	IRDM	6.31	11.46	55%	4	5	3	0.55	8.6	NIL	Telecom. Services	9
3317	Lincoln Educational	LINC	4.63	8.36	55%	3	2	4	1.05	NMF	6.0%	Educational Services	23

<sup>\*</sup> Stocks whose ratios of recent price to book value are lowest.

#### Widest Discounts from Book Value

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4909	Swift Energy	SFY	13.31	24.15	55%	2	2	5	1.85	17.3	NIL	Petroleum (Producing)	11
5001	AeroCentury Corp	ACY	16.74	29.73	56%	5	3	5	0.80	4.1	NIL	Financial Svcs. (Div.)	61
4006	Kid Brands Inc.	KID	0.95	1.69	56%	3	2	5	1.50	NMF	NIL	Furn/Home Furnishings	42
5043	Meadowbrook Ins.	MIG	6.29	11.22	56%	3	4	3	0.95	8.2	1.3%	Financial Svcs. (Div.)	61
3076	NeuroMetrix	NURO	2.31	4.11	56%	3	4	5	0.80	NMF	NIL	Med Supp Non-Invasive	79
4456	AuRico Gold	AUQ	4.61	8.14	57%	3	1	-	1.00	NMF	3.5%	Precious Metals	7
3003	The Coast Dist. Sys.	CRV	3.60	6.31	57%	3	3	5	1.10	NMF	NIL	Auto Parts	28
4044	Cobra Electronics	COBR	3.21	5.61	57%	3	3	5	1.20	NMF	NIL	Electronics	45
4818	dELiA*s, Inc.	DLIA	0.75	1.31	57%	3	2	4	0.95	NMF	NIL	Retail (Softlines)	47
4033	SED Intl Hldgs	SEDN	0.90	1.57	57%	5	3	5	0.50	NMF	NIL	Computers/Peripherals	27
4836	Full House Resorts	FLL	2.53	4.34	58%	3	2	4	0.95	NMF	NIL	Hotel/Gaming	54
4212	Lihua International	LIWA	5.46	9.35	58%	3	2	4	1.15	2.8	NIL	Electrical Equipment	80
3825	Resolute Forest	RFP	18.93	32.63	58%	2	3	3	1.35	NMF	NIL	Paper/Forest Products	75
4226	Actions Semicon.	ACTS	2.40	4.05	59%	4	4	-	0.85	NMF	NIL	Semiconductor	62
3121	Trio-Tech Intl	TRT	3.30	5.61	59%	4	4	5	0.80	NMF	NIL	Precision Instrument	91
3639	Universal Amern	UAM	7.09	11.92	59%	5	5	3	0.90	39.4	NIL	Medical Services	49
4482	AMREP Corp.	AXR	7.23	12.10	60%	4	3	4	1.00	NMF	NIL	Diversified Co.	73
3916	Double Eagle	DBLE	2.19	3.65	60%	4	3	5	1.45	NMF	NIL	Natural Gas (Div.)	5
4273	SemiLEDS Corp	LEDS	1.44	2.40	60%	*	*	5	1.10	NMF	NIL	Semiconductor	62
3207	Crumbs Bake Shop	CRMB	0.71	1.16	61%	3	1	5	1.05	NMF	NIL	Restaurant	76
4278	Tower Semiconductor	TSEM	6.00	9.86	61%	3	3	5	1.20	NMF	NIL	Semiconductor	62
5308	Cal Dive Int'l	DVR	1.73	2.77	62%	3	2	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	10
3104	LGL Group	LGL	5.86	9.48	62%	4	3	5	0.80	NMF	NIL	Precision Instrument	91
5005	Asta Funding	ASFI	8.29	13.09	63%	3	3	4	0.80	39.5	NIL	Financial Svcs. (Div.)	61
3846	Cont'l Materials	CUO	20.50	32.34	63%	2	2		0.35	NMF	NIL	` '	55
		ANV			64%			4			NIL	Building Materials	7
4455	Allied Nevada Gold  JAKKS Pacific		4.44	6.91	64%	3	1	4	0.90	12.3		Precious Metals	
5088		JAKK	6.02	9.47	64%	2	2	3	0.85	NMF	NIL	Recreation	58
5250	NetSol Technologies	NTWK	5.66	8.80		5	4	5	1.45	8.1	NIL 4.00/	Computer Software	69
3890	New Ulm Telecom	NULM	6.99	10.92	64%	3	3	4	0.40	9.2	4.9%	Telecom. Utility	2
4032	RadiSys Corp.	RSYS	2.81	4.41	64%	4	4	4	1.25	NMF	NIL	Computers/Peripherals	27
4009	Stanley Furniture	STLY	3.82	5.99	64%	2	2	3	0.80	NMF	NIL	Furn/Home Furnishings	42
3739	Transcept Pharma.	TSPT	3.33	5.11	65%	3	2	4	1.15	NMF	NIL	Biotechnology	94
4873	Halcon Resources	HK	3.58	5.42	66%	3	2	4	1.70	NMF	NIL	Petroleum (Producing)	11
4137	Oppenheimer Holdings	OPY	24.13	36.80	66%	2	3	4	1.60	43.1	1.8%	Securities Brokerage	29
4700	Alpha & Omega	AOSL	7.35	10.97	67%	5	4	3	0.85	NMF	NIL	Semiconductor	62
4472	Molycorp Inc.	MCP	4.95	7.42	67%	5	4	5	1.75	NMF	NIL	Metals & Mining (Div.)	12
3607	Amer. Shared Hosp.	AMS	2.96	4.33	68%	4	3	5	0.75	NMF	NIL	Medical Services	49
4706	Aveo Pharmaceuticals	AVEO	1.85	2.73	68%	2	2	4	0.70	NMF	NIL	Biotechnology	94
5406	AmeriServ Fin'l	ASRV	3.28	4.67	70%	3	3	4	0.55	12.6	1.2%	Bank	26
3425	First Citizens Banc	FCZA	7.32	10.48	70%	4	3	4	0.40	11.3	2.2%	Bank (Midwest)	36
3246	Internet Patents	PTNT	3.01	4.27	70%	2	2	-	NMF	NMF	NIL	Industrial Services	46
4337	Kansas City Life Ins	KCLI	47.93	68.02	70%	1	3	3	0.90	17.1	2.3%	Insurance (Life)	22
4061	Nortech Systems Inc.	NSYS	5.31	7.61	70%	3	3	5	0.45	17.7	NIL	Electronics	45
4813	Trans World Entmt.	TWMC	4.02	5.72	70%	5	4	4	0.65	16.8	NIL	Retail (Hardlines)	66
4328	Utd. Community Fin'l	UCFC	3.60	5.17	70%	3	4	5	1.25	NMF	NIL	Thrift	48
4654	Alliance One	AOI	2.73	3.86	71%	5	4	4	1.05	NMF	NIL	Tobacco	68
4666	Hampshire Group Ltd.	HAMP	3.25	4.57	71%	3	3	5	0.95	NMF	NIL	Apparel	85
3276	Intl Shipholding	ISH	25.95	36.41	71%	4	3	4	1.15	NMF	3.9%	Maritime	32
4924	TravelCenters	TA	8.44	11.97	71%	5	5	5	1.45	14.6	NIL	Retail/Wholesale Food	34
4685	Limelight Networks	LLNW	1.96	2.73	72%	3	3	4	1.65	NMF	NIL	E-Commerce	97

# Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform.	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Industry Group	Rank
5097	Town Sports Intl	CLUB	10.99	1043%	6%	3	3	5	1.30	17.4	NIL	Recreation	58
5109	Nexstar Broadcast.	NXST	46.03	990%	3%	5	5	5	1.25	79.4	1.0%	Entertainment	72
3264	SP Plus Corp.	SP	25.39	410%	12%	3	3	3	0.75	NMF	NIL	Industrial Services	46
3829	Libbey Inc.	LBY	20.72	161%	4%	5	4	5	1.20	22.0	NIL	Household Products	96
4539	W.R. Grace & Co.	GRA	93.09	140%	26%	3	3	3	1.70	21.9	NIL	Chemical (Specialty)	65
4504	Valhi, Inc.	VHI	14.33	113%	8%	3	1	3	1.25	NMF	1.4%	Diversified Co.	73
3127	Radiant Logistics	RLGT	2.76	92%	NMF	3	3	5	0.40	23.0	NIL	Air Transport	6
3057	Fonar Corporation	FONR	19.38	89%	391%	3	3	5	0.40	13.0	NIL	Med Supp Non-Invasive	79
4809	Select Comfort	SCSS	16.75	79%	78%	4	5	4	1.40	14.2	NIL	Retail (Hardlines)	66
5016	Diamond Hill	DHIL	116.70	77%	77%	3	3	3	1.10	18.5	NIL	Financial Svcs. (Div.)	61
	Columbia Labs	CBRX	6.67	73%	13%	3	2	5	0.90	55.6	NIL	, ,	89
4416	Cardtronics Inc.	CATM			8%	3		4			NIL	Drug	
3226			39.26	72%			2	·	1.15	65.4		Industrial Services	46
4604	Blount Intl.	BLT	12.90	69%	13%	2	2	3	1.10	16.3	NIL	Machinery	83
4092	Texas Pacif. Land Tr	TPL	95.88	61%	74%	3	4	3	0.95	34.9	NIL 0.50/	Diversified Co.	73
3920	Koppers Holdings	KOP	40.55	56%	15%	3	3	3	1.60	14.5	2.5%	Diversified Co.	73
5234	iGate Corp.	IGTE	34.01	51%	14%	3	3	4	1.30	28.1	NIL	Computer Software	69
4489	Handy & Harman Ltd.	HNH	19.61	47%	11%	1	3	5	0.75	7.8	NIL	Diversified Co.	73
4653	USANA Health Sci	USNA	59.62	47%	37%	4	5	3	0.90	11.0	NIL	Food Processing	78
4626	Natl Beverage	FIZZ	21.62	46%	33%	3	4	3	0.80	22.3	NIL	Beverage	63
5003	Altisource Portfolio	ASPS	133.39	44%	35%	1	3	3	0.90	26.8	NIL	Financial Svcs. (Div.)	61
4076	Knoll Inc	KNL	16.31	44%	15%	2	2	3	1.10	19.2	2.9%	Office Equip/Supplies	14
3204	Carrols Restaurant	TAST	6.17	42%	5%	3	3	5	1.20	NMF	NIL	Restaurant	76
4532	OMNOVA Solutions	OMN	9.50	42%	8%	2	3	5	1.35	21.6	NIL	Chemical (Specialty)	65
4816	Winmark Corp.	WINA	81.78	40%	37%	3	3	3	0.70	27.7	0.2%	Retail (Hardlines)	66
4725	Lifevantage Corp.	LFVN	1.49	38%	38%	3	3	4	0.50	16.6	NIL	Drug	89
4523	China XD Plastics	CXDC	4.74	36%	25%	2	3	5	0.85	3.2	NIL	Chemical (Specialty)	65
4613	John Bean Tech	JBT	31.03	32%	18%	3	4	3	1.15	23.3	1.2%	Machinery	83
3667	China Biologic	CBPO	29.20	31%	30%	3	4	4	1.05	15.9	NIL	Biotechnology	94
5014	Credit Acceptance	CACC	129.12	31%	16%	1	2	3	0.90	12.7	NIL	Financial Svcs. (Div.)	61
4873	Halcon Resources	HK	3.58	31%	4%	3	2	4	1.70	NMF	NIL	Petroleum (Producing)	11
3284	Landstar Sys.	LSTR	56.74	31%	27%	2	3	2	0.95	21.8	NIL	Trucking	15
5138	Crown Media Hldgs	CRWN	3.03	30%	17%	3	3	4	1.15	9.8	NIL	Cable TV	44
3311	American Public	APEI	43.90	29%	29%	3	3	3	0.70	17.0	NIL	Educational Services	23
3315	Grand Canyon	LOPE	44.62	29%	24%	2	3	3	0.70	24.4	NIL	Educational Services	23
5536	NIC Inc	EGOV	22.05	29%	29%	1	2	3	1.00	42.4	NIL	Internet	87
	Mercadolibre Inc	MELI	97.87	28%	33%	3	3	3	1.45	40.4	0.6%	Internet	87
3257	PRGX Global, Inc.	PRGX	6.68	28%	22%	2	2	3	1.05	25.7	NIL	Industrial Services	46
4920	Arden Group 'A'	ARDNA	126.12	27%	32%	*	*	3	0.75	20.4	0.8%	Retail/Wholesale Food	34
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	3	3	4	1.55	1.9	NIL	Coal	8
3897	Primoris Services	PRIM	31.37	27%	22%	2	3	3	0.90	25.3	0.4%	Engineering & Const	37
3314	Capella Education	CPLA	66.12	26%	26%	2	2	3	0.80	24.6	NIL	Educational Services	23
4827	Innophos Holdings	IPHS	48.68	26%	19%	4	3	3	1.30	22.5	3.3%	Chemical (Diversified)	64
5266	SolarWinds, Inc.	SWI	39.86	26%	24%	3	2	3	1.15	33.5	NIL	Computer Software	69
	Syntel Inc.	SYNT	85.15	26%	31%	2	3	3	1.00	17.5	NIL	Industrial Services	46
	ZAGG, Inc.	ZAGG	4.30		24%	2	2	4	0.95	9.1	NIL	Entertainment Tech	
				26%									30
	CorVel Corp.	CRVL	48.74	25%	25%	3	3	3	1.00	34.3	NIL	Medical Services	49 07
4678	Ebix Inc	EBIX	13.49	25%	23%	2	1	4	1.25	8.0	NIL 2.5%	E-Commerce	97
	Female Health Co.	FHCO	8.02	25%	47%	5	4	3	0.80	16.0	3.5%	Med Supp Non-Invasive	79
	Lihua International	LIWA	5.46	25%	25%	3	2	4	1.15	2.8	NIL	Electrical Equipment	80
3401	Callon Petrol.	CPE	6.71	24%	4%	1	1	5	2.15	NMF	NIL	Natural Gas (Div.)	5

<sup>\*</sup> Stocks with highest average return on capital over past 5 years, ranked by earnings retained to common equity.

# Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4424	Impax Laboratories	IPXL	23.95	24%	24%	3	3	3	1.05	NMF	NIL	Drug	89
5087	Interval Leisure	IILG	27.77	24%	11%	3	3	3	1.20	20.6	1.6%	Recreation	58
5544	Travelzoo Inc.	TZOO	23.06	24%	24%	4	4	4	1.15	38.4	NIL	Internet	87
5302	Tyler Technologies	TYL	106.07	24%	20%	3	3	2	0.75	95.6	NIL	IT Services	84
3032	Vascular Solutions	VASC	23.02	24%	24%	3	2	3	0.80	36.0	NIL	Med Supp Invasive	86
3293	Universal Truckload	UACL	30.09	23%	11%	3	4	3	1.05	21.6	0.9%	Trucking	15
5077	World Acceptance	WRLD	100.46	23%	15%	3	3	3	1.20	11.6	NIL	Financial Svcs. (Div.)	61
5283	Zix Corp.	ZIXI	4.55	23%	23%	3	4	3	1.05	30.3	NIL	Computer Software	69
4825	Gulf Resources Inc.	GURE	2.28	22%	20%	1	1	5	1.55	5.1	NIL	Chemical (Diversified)	64
4214	Magnetek, Inc.	MAG	24.60	22%	22%	*	*	4	1.10	21.4	NIL	Electrical Equipment	80
4643	Medifast Inc	MED	26.96	22%	20%	4	4	4	1.40	18.0	NIL	Food Processing	78
5540	Stamps.com	STMP	39.01	22%	22%	3	3	3	0.85	18.3	NIL	Internet	87
5099	Beasley Broadcast	BBGI	9.32	21%	8%	4	4	5	1.35	15.3	1.9%	Entertainment	72
4624	Crystal Rock Holding	CRVP	1.05	21%	10%	3	3	5	0.45	17.5	NIL	Beverage	63
4805	Kirkland's Inc	KIRK	19.72	21%	21%	4	4	3	1.10	20.8	NIL	Retail (Hardlines)	66
5245	MicroStrategy	MSTR	125.99	21%	21%	2	2	3	1.05	53.6	NIL	Computer Software	69
4919	AMCON Distributing	DIT	80.30	20%	13%	3	3	4	0.75	10.5	0.9%	Retail/Wholesale Food	34
4932	CVR Energy Inc.	CVI	37.43	20%	14%	3	2	3	1.35	7.1	8.0%	Petroleum (Integrated)	17
5083	China Yida Holding	CNYD	4.90	19%	19%	3	1	5	0.65	NMF	NIL	Recreation	58
4207	Fabrinet	FN	18.52	19%	18%	1	2	4	1.25	8.9	NIL	Electrical Equipment	80
3886	Mastech Holdings	MHH	13.51	19%	19%	2	1	4	0.80	17.5	NIL	Human Resources	51
3262	SPAR Group Inc	SGRP	2.02	19%	19%	5	4	5	0.70	28.9	NIL	Industrial Services	46
3267	VSE Corp	VSEC	45.11	19%	16%	4	5	4	1.10	10.0	0.8%	Industrial Services	46
	VistaPrint	VPRT	49.65	19%	15%	3	3	3	1.05	34.7	NIL	Publishing	38
4519	AEP Industries	AEPI	45.32	18%	8%	4	2	3	1.00	23.6	NIL	Chemical (Specialty)	65
3605	Air Methods Corp	AIRM	51.39	18%	11%	2	2	3	0.90	28.6	NIL	Medical Services	49
5304	Atwood Oceanics	ATW	48.22	18%	14%	3	3	3	1.55	9.1	NIL	Oilfield Svcs/Equip.	10
3610	Bio-Reference Labs	BRLI	26.48	18%	17%	3	2	3	0.80	16.0	NIL	Medical Services	49
4418	Cyanotech Corp.	CYAN	4.90	18%	17%	4	3	4	0.80	8.0	NIL	Drug	89
5025	Financial Engines	FNGN	60.95	18%	17%	4	4	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	61
4242	Hittite Microwave	HITT	58.02	18%	18%	3	3	3	0.90	25.0	NIL	Semiconductor	62
4058		NVEC	58.87	18%	18%	2	3	3	1.00	24.5	NIL	Electronics	45
3219	NVE Corp Pizza Inn Holdings	PZZI	7.36	18%	17%	3	3	4	0.85	NMF	NIL	Restaurant	76
	Steiner Leisure Ltd.	STNR	50.01	18%	16%	3	3	3	1.00	15.3	NIL		76 58
			0.47						0.90	NMF		Recreation	89
	China Pharma Holding Clearfield Inc.	CPHI CLFD	22.88	17% 17%	17% 17%	4	3 5	5	0.90	48.7	NIL NIL	Drug Telecom. Equipment	24
4101						4 3		4				• •	
	Cover-All Tech Inc.	COVR	1.52	17%	18%		3	4	0.65	NMF	NIL	Computer Software	69 70
3049	Dehaier Medical	DHRM	5.33	17%	17%	-	-	-	1.30	7.6	NIL 0.00/	Med Supp Non-Invasive	79 40
3235	Exponent Inc.	EXPO	73.50	17%	17%	2	3	3	0.80	27.0	0.8%	Industrial Services	46
	Famous Dave's	DAVE	16.90	17%	12%	3	3	4	1.10	35.2	NIL	Restaurant	76
4804	hhgregg Inc	HGG	11.04	17%	14%	3	3	4	1.05	12.3	NIL	Retail (Hardlines)	66
	LHC Group	LHCG	23.03	17%	16%	3	3	3	1.00	15.9	NIL	Medical Services	49
4629	SkyPeople Fruit	SPU	1.88	17%	16%	3	2	4	0.75	3.1	NIL	Beverage	63
	TeleNav Inc	TNAV	6.32	17%	17%	3	2	4	1.05	79.0	NIL	Telecom. Equipment	24
3507	Alliance Holdings GP	AHGP	58.30	16%	20%	3	3	3	0.95	14.9	5.5%	Coal	8
	China Digital TV	STV	2.36	16%	16%	1	1	-	1.00	7.6	NIL	Computer Software	69
	ClickSoftware	CKSW	8.98	16%	22%	3	1	-	1.05	NMF	NIL	Computer Software	69
	Fortinet Inc.	FTNT	22.00	16%	16%	3	2	3	1.10	84.6	NIL	Computer Software	69
4208	GrafTech Int'l	GTI	10.55	16%	14%	3	2	4	1.65	50.2	NIL	Electrical Equipment	80
3239	H&E Equipment	HEES	30.75	16%	4%	2	3	4	1.40	27.2	NIL	Industrial Services	46

# Bargain Basement Stocks\*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4618	THT Heat Transfer	THTI	1.04	48%	10.4	36%	2	3	5	0.55	NIL	Machinery	83
4629	SkyPeople Fruit	SPU	1.88	53%	3.1	32%	3	2	4	0.75	NIL	Beverage	63
4517	Sutor Technology	SUTR	1.93	57%	3.9	33%	3	1	5	1.60	NIL	Steel	21
4212	Lihua International	LIWA	5.46	76%	2.8	58%	3	2	4	1.15	NIL	Electrical Equipment	80
3006	SORL Auto Parts Inc.	SORL	4.20	76%	6.5	48%	2	1	5	1.20	NIL	Auto Parts	28
3049	Dehaier Medical	DHRM	5.33	91%	7.6	75%	-	-	-	1.30	NIL	Med Supp Non-Invasive	79
4825	Gulf Resources Inc.	GURE	2.28	94%	5.1	33%	1	1	5	1.55	NIL	Chemical (Diversified)	64
4501	Servotronics	SVT	7.95	101%	10.3	74%	3	3	4	0.60	NIL	Diversified Co.	73
5002	Arlington Asset	Al	26.26	114%	12.7	74%	3	3	3	1.05	13.3%	Financial Svcs. (Div.)	61
5023	Fed. Agricultural	AGM	31.66	118%	5.1	115%	2	2	5	1.40	1.5%	Financial Svcs. (Div.)	61
5022	FBR & Co.	FBRC	25.78	133%	3.8	131%	4	4	3	1.05	NIL	Financial Svcs. (Div.)	61
4059	Nam Tai Elec.	NTE	5.93	148%	6.5	73%	3	1	-	1.10	1.3%	Electronics	45
4611	Hardinge, Inc.	HDNG	13.96	152%	14.2	102%	5	4	4	1.00	0.6%	Machinery	83
5117	CSS Industries	CSS	27.57	153%	14.3	105%	3	3	3	1.00	2.2%	Publishing	38
3330	CPI Aerostructures	CVU	14.29	159%	13.4	148%	1	3	3	0.80	NIL	Aerospace/Defense	70
4658	Rocky Brands	RCKY	15.20	162%	13.9	91%	3	2	3	0.95	2.6%	Shoe	71
5050	Nicholas Financial	NICK	15.75	163%	10.0	151%	*	*	3	0.80	NIL	Financial Svcs. (Div.)	61
5044	MicroFinancial Inc	MFI	8.89	166%	13.5	156%	2	3	3	0.65	3.1%	Financial Svcs. (Div.)	61
3268	Versar Inc.	VSR	4.33	168%	10.6	110%	2	2	4	0.95	NIL	Industrial Services	46
4023	Key Tronic Corp	KTCC	11.38	169%	12.4	127%	3	3	4	1.10	NIL	Computers/Peripherals	27
4490	Jewett-Cameron	JCTCF	9.79	171%	10.2	149%	4	4	3	0.55	NIL	Diversified Co.	73
3023	Orthofix Intl.	OFIX	20.80	171%	8.7	101%	3	2	-	1.00	NIL	Med Supp Invasive	86
4919	AMCON Distributing	DIT	80.30	179%	10.5	95%	3	3	4	0.75	0.9%	Retail/Wholesale Food	34
4271	Rudolph Tech.	RTEC	11.06	181%	12.0	132%	5	4	4	1.45	NIL	Semiconductor	62
4003	Flexsteel Inds	FLXS	28.31	182%	14.9	133%	3	3	3	0.70	2.1%	Furn/Home Furnishings	42
4248	inTEST Corp.	INTT	3.87	190%	15.5	143%	3	3	5	1.25	NIL	Semiconductor	62
5212	China Digital TV	STV	2.36	192%	7.6	174%	1	1	-	1.00	NIL	Computer Software	69
3136	Eastern Company	EML	16.01	198%	14.8	139%	3	3	3	0.90	2.7%	Metal Fabricating	95
5010	Calamos Asset	CLMS	11.90	202%	12.9	123%	3	3	4	1.70	4.2%	Financial Svcs. (Div.)	61
4072	Acme United Corp.	ACU	14.35	209%	12.0	145%	3	3	3	0.65	2.2%	Office Equip/Supplies	14
4005	Kewaunee Scientific	KEQU	16.37	214%	10.5	134%	2	3	3	0.60	2.7%	Furn/Home Furnishings	42
4925	America's Car-Mart	CRMT	41.30	217%	13.0	184%	3	3	3	0.90	NIL	Retail Automotive	39
4830	Ocean Bio-Chem Inc.	OBCI	2.83	238%	15.7	147%	5	3	4	0.75	NIL	Chemical (Diversified)	64
5089	Johnson Outdoors	JOUT	26.74	244%	13.7	129%	3	3	3	0.70	1.1%	Recreation	58
4812	Titan Machinery	TITN	17.06	245%	14.7	90%	3	1	4	1.40	NIL	Retail (Hardlines)	66
4048	Espey Mfg&Electrncs	ESP	31.25	249%	13.2	230%	2	2	3	0.65	3.2%	Electronics	45
4609	Foster (L.B.) 'A'	FSTR	44.13	257%	15.8	141%	3	3	3	1.30	0.3%	Machinery	83
4009	I USICI (L.D.) A	FOIR	44.10	201 /0	10.0	141/0	J	J	J	1.00	0.5/6	waci iii lery	03

<sup>\*</sup> Stocks with current price-earnings multiples and price-to-"net" working capital ratios that are in the bottom quartile of the Value Line universe.

# Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4733	PetroLogistics	PDH	11.38	2	2	-	8.7	15.8%
5002	Arlington Asset	Al	26.26	3	3	3	12.7	13.3%
	LRR Energy, L.P.	LRE	17.22	3	2	3	38.3	11.3%
4899	QR Energy LP	QRE	17.81	3	3	3	54.0	10.9%
3522	Eagle Rock Energy	EROC	5.70	5	4	4	NMF	10.5%
3323	Intersections Inc	INTX	7.72	3	2	4	29.7	10.4%
4850	Atlas Resource	ARP	21.93	4	3	-	NMF	10.2%
4726	Memorial Production	MEMP	21.98	3	3	-	NMF	10.0%
4855	BreitBurn Energy	BBEP	20.35	2	3	3	NMF	9.7%
4892	New Source Energy	NSLP	24.56	-	-	-	53.4	9.4%
4933	Calumet Specialty	CLMT	30.16	3	2	3	33.5	9.1%
5119	Educational Dev.	EDUC	3.57	2	2	3	32.5	9.0%
3533	NuStar Energy	NS	48.44	3	3	3	73.4	9.0%
3539	Southcross Energy	SXE	17.94	-	-	-	NMF	8.9%
4727	Mid-Con Energy	MCEP	23.38	3	2	-	17.6	8.8%
4656	Vector Group Ltd.	VGR	18.21	3	3	2	28.5	8.8%
4884	Legacy Reserves	LGCY	27.11	3	3	3	NMF	8.6%
5033	Home Loan Servicing	HLSS	21.09	3	3	-	11.4	8.5%
4914	Vanguard Natural Res	VNR	30.28	3	3	3	25.0	8.2%
4932	CVR Energy Inc.	CVI	37.43	3	2	3	7.1	8.0%
3526	Ferrellgas Prtnrs LP	FGP	25.01	3	2	3	42.4	8.0%
	Compass Diversified	CODI	18.20	3	3	3	33.7	7.9%
	Norbord, Inc.	NBD.TO	30.19	3	3	_	8.4	7.9%
5039	Life Partners	LPHI	2.55	3	2	5	NMF	7.8%
3819	UMH Properties	UMH	9.26	4	3	3	NMF	7.8%
3523	Enbridge Energy	EEP	28.58	5	3	2	NMF	7.6%
	Compressco Partners	GSJK	23.00	3	3	3	22.8	7.5%
4862	Dorchester	DMLP	25.16	3	3	3	18.0	7.4%
4715	Emerge Energy	EMES	46.38	-	-	-	73.6	7.4%
4876	Hugoton Royalty Trst	HGT	8.90	3	4	3	11.1	7.4%
3515	Atlas Pipeline	APL	33.82	5	3	4	NMF	7.3%
3532	Martin Midstream	MMLP	43.63	4	3	3	33.3	7.2%
3525	Exterran Partners	EXLP	29.90	4	3	3	22.8	7.1%
3518	Crestwood Midstream	CMLP	23.06	*	*	3	NMF	7.0%
4724	Lehigh Gas Partners	LGP	28.52	-	-	-	33.6	7.0%
	Och-Ziff Capital	OZM	14.24	2	3	3	20.1	7.0%
	TC PipeLines	TCP	46.33	3	3	2	22.5	7.0%
3538	Regency Energy	RGP	27.25	3	4	3	NMF	6.9%
5330	USA Compression	USAC	27.42	-	-	-	NMF	6.7%
3405	San Juan Basin Rity.	SJT	17.56	2	3	3	31.4	6.5%
5084	Collectors Univ.	CLCT	20.35	1	2	3	25.1	6.4%
3448	NB&T Financial Group	NBTF	19.27	3	3	3	15.5	6.2%
5065	Tal International	TAL	45.00	2	3	4	10.3	6.2%
	Global Partners	GLP	39.57	3	4	3	22.5	6.1%
	Cheniere Energy Ptrs	CQP	28.34	4	3	3	NMF	6.0%
	Lincoln Educational	LINC	4.63	3	2	4	NMF	6.0%
	TransMontaigne	TLP	43.45	4	3	3	23.6	6.0%
	DCP Midstream Prtnr	DPM	49.04	3	4	3	22.1	5.9%
	Holly Energy	HEP	33.40	4	3	3	35.2	5.9%
	Rentech Nitrogen	RNF	18.42	3	2	3	10.5	5.9%
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Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3479	OneBeacon Insurance	OB	14.59	3	3	3	15.5	5.8%
3544	Targa Resources	NGLS	51.26	3	3	3	84.0	5.8%
4923	Roundy's Inc.	RNDY	8.55	3	4	-	42.8	5.6%
3507	Alliance Holdings GP	AHGP	58.30	3	3	3	14.9	5.5%
5100	CTC Media Inc	CTCM	11.72	3	3	3	10.8	5.5%
3534	ONEOK Partners	OKS	52.95	3	3	2	22.6	5.5%
3516	Blueknight Energy	BKEP	9.05	2	3	5	36.2	5.4%
4103	Communication Sys.	JCS	11.94	3	2	3	NMF	5.4%
3519	Crosstex Energy LP	XTEX	27.42	*	*	4	NMF	5.3%
3318	National American	NAUH	3.48	4	3	3	23.2	5.2%
5121	Quad/Graphics Inc.	QUAD	23.28	3	2	4	NMF	5.2%
4507	Terra Nitrogen	TNH	155.80	2	2	3	9.4	5.2%
5116	Courier Corp.	CRRC	16.50	3	3	3	16.5	5.1%
5286	CSP Inc.	CSPI	7.81	5	4	3	78.1	5.1%
3611	Birner Dental Mgmt.	BDMS	17.74	4	3	3	88.7	5.0%
5433	Citizens & Northern	CZNC	19.83	3	3	3	13.2	5.0%
4936	Northern Tier Energy	NTI	25.00	-	-	-	7.8	5.0%
5052	Oaktree Cap Group	OAK	58.86	3	3	_	9.7	5.0%
	GFI Group Inc.	GFIG	4.09	3	3	4	NMF	4.9%
3531	Markwest Energy	MWE	69.22	3	3	3	NMF	4.9%
	New Ulm Telecom	NULM	6.99	3	3	4	9.2	4.9%
	Rose Rock Midstream	RRMS	36.38	3	3	-	21.0	4.9%
	Delek Logistics	DKL	33.49	-		-	18.4	4.8%
	Ennis Inc.	EBF	14.89	3	3	3	11.1	4.7%
	Spectra Energy	SEP	43.90	3	4	2	26.9	4.7%
	The First Bancorp	FNLC	17.00	3	3	3	14.2	4.7%
	Ark Restaurants	ARKR	21.96	4	3	3	19.4	4.6%
	Bowl America 'A'	BWLA	14.25	3	3	3	50.9	4.6%
	Citizens Holding Co.	CIZN	18.93	3	3	3	12.9	4.6%
	PBF Energy Inc.	PBF	26.19	3	1		39.1	4.6%
	Tallgrass Energy	TEP	26.04	-	-	-	NMF	4.6%
5281	Wayside Technology	WSTG	14.67	2	2	3	11.8	4.6%
	Electro Rent Corp.	ELRC	17.80	3	3	3	19.1	4.5%
	NL Inds.	NL NL	11.09	4	2	3	NMF	4.5%
	Orchids Paper	TIS	31.29	3	3	3	20.5	4.5%
	Oritani Financial	ORIT	15.66	3	3	2	16.1	4.5%
	Union Bankshares	UNB	22.88	4	3	3	14.3	4.5%
	Hickory Tech	HTCO	13.57	3	3	3	21.9	4.4%
	Safety Insurance	SAFT	54.94	3	3	2	14.3	4.4%
	Valley Natl Bancp NJ	VLY	9.95	3	3	3	15.1	4.4%
	Baldwin & Lyons	BWINA	23.24	4	3	3	10.8	4.3%
	Ecology & Envmt.	EEI	11.22	2	2	3	NMF	4.3%
	United Bkshrs W.Va.	UBSI	29.89	2	3	3	17.3	4.3%
	Calamos Asset	CLMS	11.90	3	3	4	12.9	4.2%
	RF Industries Ltd.	RFIL	6.68	2	2	3	11.7	4.2%
	UNIVEST CORP.	UVSP	19.17	3	3	3	15.1	4.2%
	Koss Corp.	KOSS	5.80	3	3	3	44.6	4.2%
	Norwood Financial	NWFL	28.95	3	3	3	12.4	4.1%
	Tesoro Logistics LP	TLLP	28.95 52.94	3 4	3	2	32.1	4.1%
	ACNB Corporation	ACNB		3	3	3		4.1%
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#### Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3642	Aastrom Biosciences	ASTM	3.61	1	5	1.15	NMF	NIL
4847	Abraxas Petrol ■	AXAS	3.19	2	5	1.75	79.8	NIL
5003	Altisource Portfolio	ASPS	133.39	3	3	0.90	26.8	NIL
3649	Amyris Inc.	AMRS	4.40	2	5	1.15	NMF	NIL
3037	Arrhythmia Res Tech	HRT	4.04	2	5	0.90	NMF	NIL
3041	BSD Medical Corp. ■	BSDM	1.14	1	5	1.05	NMF	NIL
4099	Bel Fuse Inc.	BELFA	18.60	1	3	1.20	25.1	1.3%
3658	Biota Pharmaceutical	BOTA	4.68	2	-	NMF	NMF	NIL
3330	CPI Aerostructures	CVU	14.29	3	3	0.80	13.4	NIL
4204	CUI Global Inc. ■	CUI	8.45	2	4	0.70	NMF	NIL
4078	Cadiz Inc. ■	CDZI	7.55	3	4	0.95	NMF	NIL
3401	Callon Petrol.	CPE	6.71	1	5	2.15	NMF	NIL
3045	Cantel Medical	CMN	32.55	3	3	1.05	32.9	0.3%
4205	Cascade Microtech	CSCD	10.37	2	3	0.75	24.1	NIL
5427	Cathay General	CATY	23.59	3	3	1.25	16.5	0.8%
4466	Century Alum Co ■	CENX	12.03	2	4	2.50	NMF	NIL
4921	Chefs' Whse (The)	CHEF	23.50	2	3	1.05	31.3	NIL
3845	China Advanced Const	CADC	6.77	1	5	1.20	NMF	NIL
5212	China Digital TV	STV	2.36	1	-	1.00	7.6	NIL
5215	Cimatron Ltd.	CIMT	8.83	1	-	0.85	21.5	NIL
4934	Clayton Williams	CWEI	69.45	3	4	1.75	54.7	NIL
5084	Collectors Univ.	CLCT	20.35	2	3	0.60	25.1	6.4%
3228	Command Security ■	MOC	2.15	2	4	0.65	30.7	NIL
3670	Compugen Ltd.	CGEN	10.82	1	-	1.15	NMF	NIL
4860	Contango Oil & Gas	MCF	43.62	2	3	1.05	17.7	NIL
5014	Credit Acceptance	CACC	129.12	2	3	0.90	12.7	NIL
3882	CTPartners	CTP	5.98	1	4	0.45	NMF	NIL
3902	Digital Generation	DGIT	13.76	1	5	1.25	NMF	NIL
3678	Discovery Labs	DSCO	2.29	2	4	1.35	NMF	NIL
4833	Dover Downs	DDE	1.56	1	5	1.15	NMF	NIL
4460	Endeavour Silver	EXK	4.32	1	-	1.45	11.4	NIL
3892	ENGlobal Corp ■	ENG	1.48	2	5	1.35	NMF	NIL
4868	Evolution Petroleum	EPM	13.20	3	3	1.10	66.0	3.0%
5226	Exa Corporation	EXA	13.50	2	-	NMF	NMF	NIL
4717	The ExOne Company ■	XONE	48.55	2	-	NMF	NMF	NIL
3402	FX Energy Inc ■	FXEN	3.65	1	4	1.70	NMF	NIL
4207	Fabrinet	FN	18.52	2	4	1.25	8.9	NIL
3801	FairPoint Comm	FRP	13.00	2	5	1.45	NMF	NIL
3058	Fluidigm Corp ■	FLDM	40.98	2	3	0.95	NMF	NIL
3101	GSI Group	GSIG	11.11	3	4	1.20	19.8	NIL
3687	Galena Biopharma ■	GALE	5.53	3	4	0.95	NMF	NIL
4825	Gulf Resources Inc.	GURE	2.28	1	5	1.55	5.1	NIL
4489	Handy & Harman Ltd. ■	HNH	19.61	3	5	0.75	7.8	NIL
4462	Hecla Mining	HL	3.09	1	4	1.40	NMF	0.3%
3241	Hill International	HIL	4.53	2	5	1.40	NMF	NIL
4049	Hollysys Automation	HOLI	16.78	3	4	1.25	16.8	NIL
5233	lcad Inc.	ICAD	11.25	1	5	1.25	NMF	NIL
4019	Identive Group Inc. ■	INVE	0.99	1	4	0.85	NMF	NIL
	Idera Pharma.	IDRA	3.98	1	5	1.05	NMF	NIL
4070	Isramco Inc.	ISRL	126.75	2	5	0.85	59.8	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3103	Iteris Inc ■	ITI	2.28	2	3	0.90	57.0	NIL
3509	James River Coal Co	JRCC	1.18	1	5	2.15	NMF	NIL
4337	Kansas City Life Ins ■	KCLI	47.93	3	3	0.90	17.1	2.3%
	Kforce Inc	KFRC	19.17	3	3	1.20	25.9	NIL
4054	LRAD Corp.	LRAD	2.06	2	4	1.05	51.5	NIL
4883	Laredo Petroleum	LPI	24.98	2	-	NMF	54.3	NIL
5293	Lionbridge Tech.	LIOX	5.53	2	4	1.45	39.5	NIL
5294	Mattersight Corp.	MATR	5.66	1	4	0.75	NMF	NIL
4494	Maui Ld & Pineapple	MLP	5.98	3	5	1.15	NMF	NIL
3070	Merit Medical Sys	MMSI	14.63	2	3	0.95	47.2	NIL
5247	ModusLink Global	MLNK	5.59	1	4	1.00	NMF	NIL
4844	Multimedia Games	MGAM	33.55	3	3	0.95	29.4	NIL
5470	NBT Bancorp	NBTB	24.69	3	3	0.95	17.1	3.4%
5295	NCI Inc ■	NCIT	6.89	2	4	0.70	13.0	NIL
5536	NIC Inc	EGOV	22.05	2	3	1.00	42.4	NIL
5249	NetScout Systems ■	NTCT	35.52	2	3	1.00	32.0	NIL
3868	Ocean Power	OPTT	2.24	1	5	1.20	NMF	NIL
3079	OraSure Technologies	OSUR	6.07	1	3	1.25	NMF	NIL
4437	Pain Therapeutics	PTIE	4.35	1	4	0.85	NMF	NIL
4463	Paramount Gold	PZG	1.05	1	4	1.40	NMF	NIL
3720	Pluristem Thera.	PSTI	4.12	3	3	0.85	NMF	NIL
3932	Proto Labs, Inc. ■	PRLB	77.46	2	-	NMF	60.5	NIL
3279	Providence & Worc.	PWX	19.26	2	3	0.80	55.0	0.8%
3631	Psychemedics	PMD	15.46	2	3	0.65	27.6	3.9%
3306	Pure Cycle Corp	PCYO	6.11	2	4	0.70	NMF	NIL
3871	Quantum Fuel Sys.	QTWV	8.06	2	5	1.40	NMF	NIL
4269	QuickLogic	QUIK	4.39	2	4	1.70	NMF	NIL
3873	Real Goods Solar	RSOL	4.22	2	5	1.30	NMF	NIL
4628	Reed's Inc. ■	REED	7.19	2	4	0.80	NMF	NIL
4616	Rexnord Corp. ■	RXN	27.42	2	-	NMF	28.0	NIL
4116	RiT Technologies Ltd	RITT	1.69	1	-	1.10	NMF	NIL
4117	ShoreTel Inc. ■	SHOR	7.88	2	3	1.15	NMF	NIL
3028	Stereotaxis Inc	STXS	5.12	2	5	1.40	NMF	NIL
3898	Sterling Construct.	STRL	10.99	2	3	1.10	NMF	NIL
	Stone Energy	SGY	31.05	3	4	2.05	9.6	NIL
	Swift Transportation ■	SWFT	21.60	3	4	1.85	20.8	NIL
	TheStreet, Inc.	TST	2.65	2	3	0.90	NMF	NIL
4477	Thompson Creek	TC	2.72	1	4	1.45	NMF	NIL
3120	Transcat Inc. ■	TRNS	8.13	2	4	0.80	15.1	NIL
4279	Ultra Clean	UCTT	11.74	2	5	1.50	NMF	NIL
4698	US Auto Parts	PRTS	2.44	1	5	1.10	NMF	NIL
3938	U.S. Energy Corp.	USEG	3.36	1	5	1.35	NMF	NIL
	US Silica Holdings	SLCA	30.54	2	-	NMF	20.1	1.6%
	Universal Display ■	OLED	31.49	1	4	1.60	67.0	NIL
	Uranium Resources	URRE	3.50	2	5	2.15	NMF	NIL
	VantageSouth Banc. ■	VSB	5.88	2	4	0.75	53.5	NIL
	WSFS Finl Corp	WSFS	71.20	3	3	1.05	14.9	0.7%
	Waddell & Reed	WDR	64.77	3	3	1.40	24.4	2.1%
	Wave Systems Corp.	WAVX	0.93	1	5	1.35	NMF	NIL
	Western Refining	WNR	38.58	2	3	1.20	8.2	2.3%

Rank 1 Deletions: Advanced Photonix; Amer. Science&Engnrg, Arrowhead Research; Athersys, Inc.; BioCryst Pharm; Bryn Mawr Bank; Chesapeake Utilities; City Holding; CompX Intl.; Dynasil Corp of Amer; Evolving Systems; Fin'l Institutions; Hudson Valley Hldg; Infinity Prop.; InvenSense Inc.; LoJack Corp.; Omeros Corp.; Pacific Biosciences; Perficient Inc; S.Y. Bancorp; SandRidge Energy; Southwest Bancorp; Tompkins Financial; TrustCo Bank Corp NY; VisionChina Media.

### Stocks Ranked 2 for Performance

Page No.	Stock Name	F Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys.	ADK	4.29	2	5	0.80	NMF	NIL
4401	AMAG Pharma. ▲	AMAG	21.28	3	3	0.90	NMF	NIL
4201	AZZ Inc. ▲	AZZ	42.89	3	3	1.25	17.5	1.3%
4042	Advanced Photonix ▼	API	0.71	3	5	1.05	NMF	NIL
4228	Aeroflex Holding	ARX	6.86	2	3	1.30	NMF	NIL
3605	Air Methods Corp ▲	AIRM	51.39	2	3	0.90	28.6	NIL
3123	Air T Inc.	AIRT	11.56	3	3	0.65	17.5	2.6%
4603	Alamo Group	ALG	52.39	3	3	1.15	18.6	0.5%
4659	Alpha Pro Tech	APT	2.33	3	4	0.90	29.1	NIL
5333	American Caresource	ANCI	2.08	2	4	0.85	NMF	NIL
4043	Amer. Science&Engnrg	▼ ASEI	70.42	2	3	0.80	34.5	2.8%
5203	Amer. Software	AMSWA	9.93	3	3	1.10	26.1	4.0%
3648	Amicus Therapeutics	FOLD	2.88	2	4	1.05	NMF	NIL
4483	The Andersons Inc ▲	ANDE	82.38	3	3	1.10	20.9	0.8%
4849	Approach Resources	AREX	20.79	2	4	1.40	NMF	NIL
3653	Arrowhead Research ▼	ARWR	13.66	3	5	1.10	NMF	NIL
5205	Astea Intl Inc.	ATEA	3.23	2	5	0.75	NMF	NIL
5206	Asure Software	ASUR	5.40	2	5	0.50	NMF	NIL
3655	Athersys, Inc. ▼	ATHX	3.85	4	4	1.25	NMF	NIL
3039	Atrion Corp	ATRI	280.50	3	3	0.80	22.0	0.9%
4097	AudioCodes Ltd.	AUDC	6.92	2	-	1.45	62.9	NIL
5334	Authentidate Hldg ▲	ADAT	1.31	3	5	0.85	NMF	NIL
4706	Aveo Pharmaceuticals	AVEO	1.85	2	4	0.70	NMF	NIL
4851	BPZ Resources Inc.	BPZ	2.08	1	5	1.95	NMF	NIL
4521	Balchem Corp.	BCPC	54.69	3	3	0.90	37.7	NIL
5130	Ballantyne Strong	BTN	4.72	3	4	0.60	19.7	NIL
3271	Baltic Trading Ltd. ▲	BALT	5.35	3	3	1.10	NMF	1.5%
3417	BancFirst Corp. OK	BANF	54.42	3	3	0.90	15.6	2.3%
4285	Banner Corp.	BANR	38.60	3	4	1.65	16.1	1.6%
4852	Barnwell Industries	BRN	3.00	2	5	1.05	NMF	NIL
3880	Barrett Bus.	BBSI	83.01	3	3	0.80	33.9	0.9%
3013	Baxano Surgical	BAXS	1.25	2	4	0.90	NMF	NIL
4411	Biodel Inc.	BIOD	2.76	3	5	0.95	NMF	NIL
3856	BioFuel Energy	BIOF	1.94	2	5	1.55	NMF	NIL
	BioSpecifics Tech.	BSTC	23.05	3	3	0.70	34.4	NIL
4604	Blount Intl.	BLT	12.90	2	3	1.10	16.3	NIL
3516	Blueknight Energy ▲	BKEP	9.05	3	5	1.40	36.2	5.4%
	Boingo Wireless Inc	WIFI	6.26	2	3	1.10	NMF	NIL
4855	BreitBurn Energy	BBEP	20.35	3	3	1.00	NMF	9.7%
5418	Bridge Capital	BBNK	22.38	3	3	0.80	23.1	NIL
	Broadway Finl ▲	BYFC	1.14	3	5	0.50	NMF	NIL
5419	Bryn Mawr Bank ▼	BMTC	28.57	3	3	0.85	15.9	2.5%
	Build-A-Bear	BBW	8.40	3	4	1.05	NMF	NIL
	Builders	BLDR	8.12	2	5	2.00	NMF	NIL
	CAS Medical Systems	CASM	2.03	2	5	0.95	NMF	NIL
	CNB Finl Corp	CCNE	16.46	3	3	0.80	13.0	4.0%
	CTI Industries	CTIB	5.95	2	5	0.90	NMF	NIL
	CVB Financial ▲	CVBF	15.59	3	3	1.20	17.1	2.6%
	CVD Equipment Corp.	CVV	13.41	1	4	0.85	NMF	NIL
	Cache Inc. A	CACH	4.63	3	4	0.80	NMF	NIL
.017						2.50		

Page			Recent	Tech.	Safety			
No.	Stock Name	Ticker	Price		Rank	Beta	P/E	Yield
	CaesarStone Sdot ▲	CSTE	46.00	3	-	NMF	28.2	NIL
	CalAmp Corp.	CAMP	29.77	3	4	1.20	82.7	NIL
	Calix Inc.	CALX	8.18	3	4	1.45	NMF	NIL
	Cambium Learn ▲	ABCD	1.95	2	5	1.00	NMF	NIL
	Canada Bread Co. Ltd		0 68.40	2	-	0.50	23.6	2.9%
	Capella Education	CPLA	66.12	2	3	0.80	24.6	NIL
	Capital Bank Fnl ▲	CBF	23.07	3	-	NMF	30.4	NIL
	Cardica Inc	CRDC	1.25	2	5	1.05	NMF	NIL
	Cardiovascular Sys. ▲	CSII	29.30	2	3	0.75	NMF	NIL
	Cavium Inc. ▲	CAVM	35.34	3	3	1.15	NMF	NIL
	Center Bancorp Inc.	CNBC	18.03	3	3	0.60	14.9	1.7%
	Central European	CETV	3.05	2	5	2.00	NMF	NIL
	Century Casinos ▲	CNTY	5.95	3	4	0.80	20.5	NIL
	Chase Corp.	CCF	33.62	3	4	1.25	13.8	1.3%
	Chesapeake Utilities ▼	CPK	59.02	3	3	0.70	17.3	2.6%
	China Housing & Land	CHLN	2.13	2	5	1.65	3.7	NIL
	China XD Plastics	CXDC	4.74	3	5	0.85	3.2	NIL
	CIRCOR Int'I	CIR	73.25	3	3	1.20	26.6	0.2%
	City Holding ▼	CHCO	45.55	3	3	0.90	14.9	3.2%
	Clean Diesel Tech.	CDTI	2.40	1	5	1.40	NMF	NIL
	Coffee Holding ▲	JVA	4.84	2	5	1.30	NMF	NIL
	Community BK Sh Ind	CBIN	19.78	3	4	0.40	9.0	2.2%
	Commun. Trust Bncp	СТВІ	41.63	3	3	0.80	14.5	3.1%
	CompX Intl. ▼	CIX	13.44	2	3	0.70	31.3	1.5%
4458	Comstock Mining	LODE	1.85	2	4	1.00	NMF	NIL
4859	Concho Resources	CXO	97.82	3	3	1.30	55.3	NIL
3846	Cont'l Materials	CUO	20.50	2	4	0.35	NMF	NIL
4129	Cowen Group Inc.	COWN	4.21	3	4	1.10	NMF	NIL
4001	Crown Crafts Inc.	CRWS	8.07	3	3	0.75	14.7	4.0%
	Curis Inc.	CRIS	3.02	2	4	1.05	NMF	NIL
3676	Cytori Therapeutics	CYTX	2.72	3	4	1.60	NMF	NIL
4861	Diamondback Energy	FANG	49.80	3	-	NMF	56.0	NIL
3051	Digirad Corp.	DRAD	3.62	1	4	0.75	NMF	NIL
3229	Document Security ▲	DSS	1.51	3	4	0.85	NMF	NIL
4714	Dynavax Tech	DVAX	1.84	2	4	0.95	NMF	NIL
5290	EPAM Systems, Inc.	EPAM	41.84	3	-	NMF	34.3	NIL
4238	EZchip Semiconductor	EZCH	24.84	1	3	1.05	36.0	NIL
4865	Earthstone Energy	ESTE	17.94	2	4	0.90	10.5	NIL
4678	Ebix Inc	EBIX	13.49	1	4	1.25	8.0	NIL
3054	Echo Therapeutics	ECTE	3.35	2	5	0.75	NMF	NIL
3299	Ecology & Envmt.	EEI	11.22	2	3	0.60	NMF	4.3%
3231	Edgewater Tech. Inc.	EDGW	5.52	2	3	0.70	26.3	NIL
5119	Educational Dev.	EDUC	3.57	2	3	0.45	32.5	9.0%
4081	E-House China Hldgs A	EJ	12.72	3	-	1.40	97.8	1.2%
5529	eHealth Inc.	EHTH	56.40	3	3	0.85	NMF	NIL
3681	Emergent Biosolut.	EBS	23.24	3	3	0.85	26.7	NIL
3472	Employers Holdings A	EIG	25.36	3	3	0.95	5.8	0.9%
5018	Encore Capital	ECPG	47.74	2	4	1.20	16.8	NIL
3233	Engility Holdings A	EGL	38.77	3	-	NMF	8.4	NIL
4048	Espey Mfg&Electrncs A	ESP	31.25	2	3	0.65	13.2	3.2%

Rank 2 Deletions: ANI Pharmaceuticals; Acme United Corp.; Agenus Inc.; Alexanders Inc.; Altair Nanotech.; Alteva, Inc.; American National; American River Bank; Bazaarvoice, Inc.; CBIZ, Inc.; CTC Media Inc; Camden National; Carver Bancorp; Cass Information; Cenveo Inc.; Chembio Diagnostics; Data I/O Corp.; Digi Int'l; Donegal Group; Dot Hill Systems; EPL Oil & Gas Inc.; EnteroMedics Inc.

▲  $\lor$  Arrows indicate the direction of a change in Performance Rank.

#### Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4106	Evolving Systems ▼	EVOL	9.92	2	3	0.80	26.1	4.0%
3235	Exponent Inc.	EXPO	73.50	3	3	0.80	27.0	0.8%
5227	FalconStor Software	FALC	1.48	1	4	1.25	NMF	NIL
5023	Fed. Agricultural	AGM	31.66	2	5	1.40	5.1	1.5%
4869	FieldPoint Petroleum	FPP	4.39	1	5	1.25	24.4	NIL
5442	Fin'l Institutions ▼	FISI	21.57	3	3	1.20	12.3	3.5%
3428	First Fin'l Corp. IN	THFF	32.83	3	3	0.85	14.0	2.9%
5448	First Financial Hldg ▲	SCBT	61.76	3	3	0.85	25.3	1.2%
3429	First Financial Serv	FFKY	4.75	2	5	0.95	NMF	NIL
3430	First Merchants Corp	FRME	20.77	3	3	1.15	14.7	1.0%
5452	First Republic	FRC	49.45	3	2	0.80	15.8	1.0%
4298	First South ▲	FSBK	8.11	3	3	0.95	13.1	NIL
4299	Flagstar Bancorp ▲	FBC	21.07	3	4	1.55	4.8	NIL
3278	Freightcar America	RAIL	23.89	2	3	1.25	NMF	1.0%
4423	Galectin Therapeutic	GALT	12.51	2	5	0.40	NMF	NIL
3411	Gas Natural Inc.	EGAS	9.27	2	3	0.50	12.5	5.8%
5530	Geeknet Inc.	GKNT	18.23	2	4	0.95	NMF	NIL
4510	General Steel Hold.	GSI	1.05	2	5	1.70	NMF	NIL
3432	German American ▲	GABC	28.10	3	3	0.70	14.2	2.1%
5029	Global Cash	GCA	8.76	2	4	0.80	25.8	NIL
4680	Glowpoint, Inc.	GLOW	1.39	1	5	0.75	NMF	NIL
4469	Golden Minerals Co.	AUMN	0.73	1	4	1.55	NMF	NIL
4870	Goodrich Petroleum	GDP	16.16	3	4	1.75	NMF	NIL
3315	Grand Canyon	LOPE	44.62	3	3	0.70	24.4	NIL
3893	Gt Lakes Dredge	GLDD	8.23	2	4	1.35	NMF	NIL
4511	Great Northern Iron A	GNI	22.33	2	3	0.85	2.3	NIL
4301	Greene County Banc.	GCBC	25.05	3	3	0.40	16.5	2.8%
4132	Greenhill & Co ▲	GHL	55.25	2	3	1.05	35.6	3.3%
5314	Gulf Island Fab.	GIFI	21.25	2	4	1.70	NMF	1.9%
3239	H&E Equipment ▲	HEES	30.75	3	4	1.40	27.2	NIL
5335	HMS Holdings ▲	HMSY	24.14	2	3	0.75	43.1	NIL
3240	The Hackett Group	HCKT	5.90	2	4	0.95	13.1	1.7%
5455	Hampden Bancorp	HBNK	16.11	2	3	0.50	26.0	1.5%
3061	Hansen Medical	HNSN	2.20	1	5	1.50	NMF	NIL
3322	Harris Interactive	HPOL	2.04	2	4	1.00	18.5	NIL
	Heartland Payment	HPY	44.00	3	3	1.05	23.3	0.6%
5457	Heritage Commerce	HTBK	8.00	3	4	1.05	23.5	1.5%
5458	Heritage Financial	HFWA	17.51	3	3	0.75	22.7	1.8%
	Hingham Institute	HIFS	78.36	3	3	0.50	12.5	1.4%
3884	Hudson Global Inc.	HSON	3.99	2	4	1.45	NMF	NIL
	Hudson Valley Hldg ▼	HVB	18.36	3	3	0.65	27.4	1.3%
	ICF International	ICFI	34.89	4	3	0.90	17.0	NIL
	Iberiabank Corp ▲	IBKC	62.63	3	3	0.80	22.1	2.2%
	Infinity Pharma.	INFI	13.15	2	3	0.70	NMF	NIL
	Infinity Prop. ▼	IPCC	72.82	3	3	0.75	27.3	1.6%
	Infoblox Inc. ▲	BLOX	34.52	3	-	NMF	NMF	NIL
	InnerWorkings Inc	INWK	7.35	2	3	1.10	23.0	NIL
	Inphi Corp. ▲	IPHI	11.72	2	4	1.45	NMF	NIL
	Insteel Industries	IIIN	19.51	3	3	1.15	29.6	0.6%
	Intellicheck Mobil	IDN	0.51	1	5	1.10	NMF	NIL
.521		.514	5.51	'		0		

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3246	Internet Patents	PTNT	3.01	2	-	NMF	NMF	NIL
4052	IntriCon Corp	IIN	4.34	1	5	0.55	NMF	NIL
4249	InvenSense Inc. ▼	INVN	19.09	3	4	2.20	31.3	NIL
5088	JAKKS Pacific ▲	JAKK	6.02	2	3	0.85	NMF	NIL
4085	Kennedy-Wilson Hldgs	. KW	23.48	2	2	0.60	NMF	1.2%
4005	Kewaunee Scientific	KEQU	16.37	3	3	0.60	10.5	2.7%
4076	Knoll Inc	KNL	16.31	2	3	1.10	19.2	2.9%
4881	Kodiak Oil & Gas	KOG	10.65	3	4	1.60	22.2	NIL
3441	Lakeland Finl	LKFN	37.98	3	3	0.85	16.1	2.0%
4839	Lakes Entertainment	LACO	4.63	3	4	1.10	66.1	NIL
3284	Landstar Sys. ▲	LSTR	56.74	3	2	0.95	21.8	NIL
3499	Lantronix Inc. ▲	LTRX	2.57	3	4	0.30	NMF	NIL
5532	Liquidity Services ▲	LQDT	23.54	2	3	0.90	18.7	NIL
3325	Local Corp. ▲	LOCM	1.58	3	5	1.40	NMF	NIL
4055	LoJack Corp. ▼	LOJN	3.82	3	4	1.05	NMF	NIL
4528	Lydall Inc.	LDL	17.37	2	3	1.15	17.0	NIL
	MWI Veterinary	MWIV	182.65	3	3	0.80	36.9	NIL
	MYR Group Inc. ▲	MYRG	25.15	2	3	0.95	15.7	NIL
	MainSource Financial	MSFG	15.95	3	3	1.20	12.7	2.0%
	Marchex Inc. ▲	MCHX	9.73	3	4	1.05	NMF	NIL
	Mast Therapeutics	MSTX	0.85	2	5	0.85	NMF	NIL
	Mastech Holdings	MHH	13.51	1	4	0.80	17.5	NIL
	Matador Resources	MTDR	19.05	2	-	NMF	11.3	NIL
	Maxwell Tech.	MXWL	8.56	1	4	1.15	20.4	NIL
	Medicinova Inc.	MNOV	2.39	2	5	0.55	NMF	NIL
	MeetMe Inc.	MEET	2.08	1	5	1.15	NMF	NIL
	Mercantile Bank	MBWM		3	3	0.70	10.6	2.3%
	Metabolix Inc.	MBLX	1.40	2	5	1.25	NMF	NIL
	Methanex Corp	MEOH	57.15	3	-	1.30	21.1	1.4%
	MicroFinancial Inc	MFI	8.89	3	3	0.65	13.5	3.1%
	MicroStrategy ▲	MSTR	125.99	2	3	1.05	53.6	NIL
4891	Miller Energy Res.	MILL	7.94	4	5	1.70	NMF	NIL
	Mistras Group Inc.	MG	24.08	2	3	0.75	39.5	NIL
	MoneyGram Int'l Inc. ▲	MGI		3	3	1.00	27.2	NIL
	Monolithic Power		18.51					NIL
	NASB Finl	MPWR NASB	33.41 27.80	3	3	1.20	81.5 7.9	NIL
	NVE Corp A	NVEC	58.87	3	3		24.5	NIL
	•					1.00		
	Natl HealthCare	NHC	51.97	3	3	0.95	13.9	2.5%
	Nationstar Mortgage	NSM	29.22	2	-	NMF	8.2	NIL
	Nortek, Inc.	NTK	76.09	2	-	NMF	NMF	NIL 1.00/
	Northeast Community	NECB	7.30	3	3	0.65	NMF	1.6%
	Northern Oil & Gas	NOG	15.13	3	4	1.75	17.4	NIL
	Northern Tech.	NTIC	18.56	2	4	0.35	21.6	NIL
	Nymox Pharma.	NYMX	5.85	1	-	0.60	NMF	NIL
	Och-Ziff Capital	OZM	14.24	3	3	1.30	20.1	7.0%
	Oculus Innovative	OCLS	3.15	2	5	0.90	NMF	NIL
	Oiltanking Partners	OILT	63.96	3	2	0.60	30.0	2.8%
	OMNOVA Solutions	OMN	9.50	3	5	1.35	21.6	NIL
	On Track Innovations	OTIV	3.47	3	5	0.85	NMF	NIL
5537	OpenTable Inc. ▲	OPEN	79.00	2	3	1.25	61.2	NIL

Rank 2 Deletions: Euronet Worldwide; First Busey Corp; First Defiance Finl; First Fed Bancshares; Fortinet Inc.; Glacier Bancorp; Hanmi Financial; HealthStream, Inc.; Heritage-Crystal; Hittite Microwave; iGate Corp.; InterMune Inc; Interphase Corp.; inTEST Corp.; Investors Title; Kearny Financial; LDK Solar Company; LRR Energy, L.P.; Lifevantage Corp.; Manitex Intl Inc.; MarketAxess; MELA Sciences Inc.; Monarch Casino; NACCO Inds. 'A'; Nam Tai Elec.; NewStar Financial.

▲  $\lor$  Arrows indicate the direction of a change in Performance Rank.

### Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4137	Oppenheimer Holdings	OPY	24.13	3	4	1.60	43.1	1.8%
4215	Orion Energy Systems	OESX	6.37	2	4	0.85	NMF	NIL
3403	PDC Energy, Inc. ▲	PDCE	50.38	3	4	1.75	NMF	NIL
3257	PRGX Global, Inc.	PRGX	6.68	2	3	1.05	25.7	NIL
3716	Pacific Biosciences ▼	PACB	7.36	3	4	1.85	NMF	NIL
4895	Panhandle Oil & Gas	PHX	39.49	3	3	1.20	23.6	0.8%
4266	ParkerVision Inc ▲	PRKR	4.91	3	4	1.05	NMF	NIL
4690	Perficient Inc ▼	PRFT	20.18	3	3	1.20	31.5	NIL
4808	Perfumania Holdings	PERF	6.60	3	5	0.90	NMF	NIL
4267	Pericom Semicon.	PSEM	8.43	3	3	1.20	NMF	NIL
3305	Perma-Fix Environ.	PESI	3.46	1	4	0.90	NMF	NIL
4733	PetroLogistics	PDH	11.38	2	-	NMF	8.7	15.8%
4896	PetroQuest Energy	PQ	4.07	2	5	2.05	NMF	NIL
5135	Pixelworks, Inc.	PXLW	5.62	2	5	1.15	NMF	NIL
4062	Planar Systems	PLNR	2.61	3	5	1.00	NMF	NIL
5057	Portfolio Recov. ▲	PRAA	50.30	3	3	1.00	15.6	NIL
4897	PostRock Energy	PSTR	1.23	2	5	1.50	NMF	NIL
5093	Premier Exhibitions ▲	PRXI	1.02	2	4	1.00	NMF	NIL
4627	Primo Water Corp. A	PRMW	2.92	3	5	0.70	NMF	NIL
3897	Primoris Services ▲	PRIM	31.37	3	3	0.90	25.3	0.4%
5256	Progress Software ▲	PRGS	23.97	3	3	1.05	32.8	NIL
3722	Protalix BioThera	PLX	4.32	2	3	0.90	NMF	NIL
4063	Pulse Electronics	PULS	3.06	3	5	1.65	NMF	NIL
4030	Qualstar Corp	QBAK	1.20	2	3	0.60	NMF	NIL
4218	RF Industries Ltd. ▲	RFIL	6.68	2	3	0.85	11.7	4.2%
4475	RTI Intl Metals	RTI	31.43	2	3	1.55	37.9	NIL
4846	Red Lion Hotels	RLH	6.00	2	3	0.95	NMF	NIL
3875	Rentech Inc.	RTK	1.80	2	5	1.15	60.0	NIL
3825	Resolute Forest ▲	RFP	18.93	3	3	1.35	NMF	NIL
4443	Rigel Pharma.	RIGL	3.20	1	4	1.10	NMF	NIL
3809	RigNet Inc. ▲	RNET	46.42	3	3	0.75	55.9	NIL
4903	Rosetta Resources	ROSE	45.00	2	4	1.70	12.0	NIL
4927	Rush Enterprises ▲	RUSHE	23.69	2	4	1.40	19.6	NIL
3222	Ruth's Hospitality ▲	RUTH	12.71	3	4	1.75	19.6	NIL
5489	S & T Bancorp ▲	STBA	24.61	3	3	1.00	14.6	2.6%
5491	S.Y. Bancorp ▼	SYBT	29.60	3	3	0.80	15.7	2.8%
3405	San Juan Basin Rlty.	SJT	17.56	3	3	1.00	31.4	6.5%
4905	SandRidge Energy ▼	SD	6.27	2	4	1.75	NMF	NIL
4649	Sanfilippo John B. 🛦	JBSS	23.02	3	3	0.85	11.6	NIL
5326	SemGroup Corp.	SEMG	61.88	3	3	1.10	41.3	1.4%
3307	Sharps Compliance A	SMED	5.27	2	4	0.75	NMF	NIL
5494	Shore Bancshares ▲	SHBI	9.76	3	3	0.90	27.1	NIL
3338	SIFCO Inds.	SIF	31.12	2	3	0.80	27.5	NIL
5496	Signature Bank	SBNY	122.32	3	2	0.80	25.7	NIL
5265	Simulations Plus	SLP	5.36	2	3	0.45	29.8	3.0%
5539	Sina Corporation	SINA	71.84	2	-	1.30	NMF	NIL
3308	Solazyme, Inc.	SZYM	9.62	2	4	1.75	NMF	NIL
3006	SORL Auto Parts Inc.	SORL	4.20	1	5	1.20	6.5	NIL
4323	Southern Mo. Bancorp	SMBC	34.00	2	3	0.50	11.7	1.9%
4009	Stanley Furniture A	STLY	3.82	2	3	0.80	NMF	NIL

No.         Stock Name         Ticker         Price         Rank         Rank         Pice         Vield           5498         State Bank Financial         STBZ         17.23         3         2         0.00         90.7         0.7%           4324         Sterling Bancorp         STL         12.80         3         3         0.90         22.1         2.8%           4617         Sun Hydraulics         SNHY         38.69         3         3         1.50         13.8         1.3%           3263         Superior Uniform         SQC         15.31         2         3         0.40         17.4         3.5%           4909         Swift Energy         SYK         13.31         2         5         1.85         17.3         NIL           4909         Sykes Enterprises         SYKE         21.05         3         3         1.00         22.9         NIL           4910         Syenery Resources         SYKE         21.05         3         3         1.00         17.5         NIL           3030         Synergites UsAline         EUC         2         4         4         3         3         1.00         17.1         NIL <t< th=""><th>Page</th><th></th><th></th><th>Recent</th><th>Tech</th><th>Safety</th><th></th><th></th><th></th></t<>	Page			Recent	Tech	Safety			
4324 Sterling Bancorp 4617 Sun Hydraulics ▲ SNHY 38.69 3 3 3 1.45 17.5 0.9% 4617 Superior Energy ▲ SPN 24.32 2 3 1.50 13.8 13.% 3263 Superior Uniform SGC 15.31 2 3 5 1.65 17.3 NIL 4909 Swift Energy SFY 13.31 2 5 1.65 17.3 NIL 5270 Sykes Enterprises SYKE 21.05 3 3 1.00 22.9 NIL 3030 Synergetics USA Inc 4910 Synergy Resources SYRG 8.78 3 3 1.00 22.9 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 43.9 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 43.9 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 17.5 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 17.5 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 17.5 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 17.5 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 17.5 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 17.5 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 17.5 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 17.5 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 17.5 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 17.5 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 17.5 NIL 4910 Tell-Instrument TIM 5.58 2 4 1.45 26.7 NIL 4507 Terra Nitrogen TNH 155.80 2 3 1.05 11.5 NIL 4507 Terra Nitrogen TNH 155.80 2 3 1.60 18.3 NIL 4507 Terra Nitrogen TNH 155.80 2 3 1.60 18.3 NIL 4618 THT Heat Transfer THTI 1.04 3 5 0.55 10.4 NIL 4618 THT Heat Transfer THTI 1.04 3 5 0.55 10.4 NIL 4618 THT Heat Transfer THRN 18.28 2 3 0.80 NIMF NIL 4618 THT Heat Transfer THRN 18.28 2 3 0.80 NIMF NIL 4619 Tompkins Financial UMBF 64.59 3 2 0.90 20.2 1.4% 4610 UNB Financial UMBF 64.59 3 3 1.10 NIMF NIL 4610 UNB Financial UMBF 64.59 3 3 3 1.00 16.3 NIL 4610 UNB Financial UMBF 64.59 3 3 3 1.00 16.3 NIL 4610 UNB Financial UMBF 64.59 3 3 3 1.00 16.3 NIL 4610 UNB Financial UMBF 64.59 3 3 3 1.00 16.3 NIL 4611 Virico Mfg.  VIRC 2.68 2 5 0.60 NIMF NIL 4610 Virico Mfg. VIRC 2.68 2 5 0.60 NIMF NIL 4611 Virco Mfg. VIRC 2.68 2 5 0.00 NIMF NIL 4611 Willied Bkshrs W.Va. 4612 WSG 16.42 2 5 0.00 NIMF NIL 4613 Willied Technology A VIRC 2.69 3 3 0.00 0.00 13.7 NIL 4610 Willied Technology A WSG 2.93 3 0.00 0.00 13.7 NIL 4610 Willied Tec		Stock Name					Beta	P/E	Yield
4617 Sun Hydraulics	5498	State Bank Financial		17.23			0.60	90.7	0.7%
5327 Superior Energy ▲         SPIN         24.32         2         3         1.50         13.8         1.3%           3263 Superior Uniform         SGC         15.31         2         3         0.40         17.4         3.5%           4909 Swift Energy         SYK         11.05         3         3         1.00         22.9         NIL           5270 Sykes Enterprises         SYKE         21.05         3         3         1.00         22.9         NIL           4910 Synergy Resources         SYRG         8.78         3         3         1.20         43.9         NIL           3086 Syneron Medical         ELOS         12.19         3         -         1.10         NMF         NIL           3265 Syntel Inc.         SYNT         85.15         3         3         1.00         17.5         NIL           4277 TTM Technologies         TTMI         8.02         2         4         1.45         0.03         6         1.5         0.75         NIL           4277 TTM Technologies         TTMI         8.02         4         0.65         NIL         3         1.5         0.75         NIL           4811 Tandy Leather A         TLF         8.64		• •							
3263 Superior Uniform  SGC 15.31 2 3 0.40 17.4 3.5% 4909 Swift Energy SFY 13.31 2 5 1.85 17.3 NIL 5270 Sykes Enterprises SYKE 21.05 3 3 1.00 22.9 NIL 3030 Synergetics USA Inc SYRG 3.47 2 4 0.85 34.7 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 17.5 NIL 4910 Synergy Resources SYRG 8.78 3 3 1.00 17.5 NIL 3265 Syntel Inc. SYNT 85.15 3 3 1.00 17.5 NIL 3265 Syntel Inc. SYNT 85.15 3 3 1.00 17.5 NIL 4277 TTM Technologies TTMI 8.02 2 4 1.45 26.7 NIL 5065 Tal International		•							
4909 Swift Energy         SFY         13.31         2         5         1.85         17.3         NIL           5270 Sykes Enterprises         SYKE         21.05         3         3         1.00         22.9         NIL           3030 Synergetics USA Inc         SURG         3.47         2         4         0.85         34.7         NIL           4910 Synergy Resources         SYRG         8.78         3         3         1.20         43.9         NIL           3086 Syneron Medical         ELOS         12.19         3         -         1.10         NMF         NIL           4267 TTM Technologies         TTMI         8.02         2         4         1.45         26.7         NIL           4668 Tandy Brands Access.         TBAC         0.35         1         5         0.75         NMF         NIL           4811 Tandy Leather ▲         TLF         8.64         3         3         0.55         12.5         NIL           4668 Tandy Brands Access.         TBAC         0.35         1         5         0.75         NMF         NIL           3266 Team Inc.         TISI         49.91         3         1.05         12.5         NIL		,							
5270         Sykes Enterprises         SYKE         21.05         3         3         1.00         22.9         MIL           3030         Synergy Resources         SYRG         8.78         3         3         1.20         43.9         NIL           3086         Syneron Medical         ELOS         12.19         3         -         1.10         NIK         NIL           3265         Syntel Inc.         SYNT         85.15         3         3         1.00         17.5         NIL           4267         TTM Technologies         TTMI         8.02         2         4         1.45         26.7         NIL           5065         Tal International         TAL         45.00         3         4         1.45         10.3         6.2%           4668         Tandy Brands Access.         TBAC         0.35         1         5         0.75         NMF         NIL           4811         Tandy Leather         TLF         8.64         3         3         0.55         1.25         NIL           4811         Tandy Leather         TLF         8.84         3         3         0.55         1.01         NIL           4811         Tandy E		•							
3030 Synergetics USA Inc         SURG         3.47         2         4         0.85         34.7         NIL           4910 Synergy Resources         SYRG         8.78         3         3         1.20         43.9         NIL           3086 Syneron Medical         ELOS         12.19         3         -         1.10         NMF         NIL           3265 Syntel Inc.         SYNT         85.15         3         3         1.00         17.5         NIL           4277 TTM Technologies         TTMI         8.02         2         4         1.45         20.7         NIL           5065 Tal International A         TAL         45.00         3         4         1.45         10.3         6.2%           4668 Tandy Brands Access.         TBAC         0.35         1         5         0.75         NMF         NIL           4811 Tandy Leather A         TLF         8.64         3         3         0.55         12.5         NIL           3119 Tel-Instrument         TIK         5.58         2         4         0.65         NMF         NIL           4507 Terra Nitrogen         TNH         155.80         2         3         0.65         12.5         NIL			SFY						
4910         Synergy Resources         SYRG         8.78         3         1.20         43.9         NIL           3086         Syneron Medical         ELOS         12.19         3         -         1.10         NMF         NIL           3265         Syntel Inc.         SYNT         85.15         3         3         1.00         17.5         NIL           4277         TTM Technologies         TTMI         8.02         2         4         1.45         26.7         NIL           5065         Tal International A         TAL         45.00         3         4         1.45         10.3         6.2%           4668         Tandy Brands Access.         TBAC         0.35         1         5         0.75         NMF         NIL           4611         Tandy Leather A         TLF         8.64         3         3         0.55         12.5         NIL           3266         Team Inc.         TISI         43.91         2         3         0.05         31.4         NIL           4517         Terra Nitrogen         TNH         155.80         2         4         0.65         NMF         NIL           4507         Terra Nitrogen			SYKE	21.05			1.00		
Symbol   Symbol   Symbol   Symbol   Symbol   Symbol   Inc.   Synt   St.15   3   3   1.00   17.5   NIL   4277   TTM Technologies   TTMI   8.02   2   4   1.45   26.7   NIL   5065   Tal International	3030	Synergetics USA Inc		3.47		4	0.85	34.7	NIL
3265 Syntel Inc. SYNT 85.15 3 3 1.00 17.5 NIL 4277 TTM Technologies TTMI 8.02 2 4 1.45 26.7 NIL 5065 Tal International			SYRG	8.78		3	1.20	43.9	
4277 TM Technologies TTMI 8.02 2 4 1.45 26.7 NIL 5065 Tal International ▲ TAL 45.00 3 4 1.45 10.3 6.2% 4668 Tandy Brands Access. TBAC 0.35 1 5 0.75 NMF NIL 3266 Team Inc. TISI 43.91 2 3 1.05 31.4 NIL 3119 Tel-Instrument TIK 5.58 2 4 0.65 NMF NIL 4507 Terra Nitrogen TNH 155.80 2 3 0.95 9.4 5.2% 5329 Tesco Corp. ▲ TESO 20.27 2 3 1.60 18.3 NIL 4618 THT Heat Transfer THTI 1.04 3 5 0.55 10.5 10.4 NIL 3840 UFP Technologies ▲ UFPT 25.57 3 3 0.80 NMF NIL 3840 UFP Technologies ▲ UFPT 25.57 3 3 0.80 NMF NIL 3840 UFP Technologies ▲ UFPT 25.57 3 3 1.00 16.3 NIL 3840 UFP Technologies ▲ UFPT 25.57 3 3 1.00 15.6 3.2% UFPT 25.57 UFPT 25.57 3 3 1.00 15.6 3.2% UFPT 25.57 UFPT 25.57 UFPT 25.57 UFPT 25.57 UFPT 25.57 UFPT 25.57 UFP		•	ELOS	12.19			1.10	NMF	
5065 Tal International ▲         TAL         45.00         3         4         1.45         10.3         6.2%           4668 Tandy Brands Access.         TBAC         0.35         1         5         0.75         NMF         NIL           4811 Tandy Leather ▲         TLF         8.64         3         3         0.55         12.5         NIL           3266 Team Inc.         TISI         43.91         2         3         1.05         31.4         NIL           4507 Terra Nitrogen         TNH         155.80         2         4         0.65         NMF         NIL           4507 Terra Nitrogen         TNH         155.80         2         3         0.95         9.4         5.2%           5292 Tesco Corp. ▲         TESO         20.27         2         3         1.60         18.3         NIL           4618 THT Heat Transfer         THTI         1.04         3         5         0.55         10.4         NIL           4618 THT Heat Transfer         THTI         1.04         3         0.55         10.0         MIL           4618 THT Heat Transfer         THTI         1.04         3         0.55         1.05         NIL           4618 UMB Fina	3265	Syntel Inc.	SYNT	85.15		3	1.00	17.5	
4668 Tandy Brands Access.         TBAC         0.35         1         5         0.75         NMF         NIL           4811 Tandy Leather ▲         TLF         8.64         3         3         0.55         12.5         NIL           3266 Team Inc.         TISI         43.91         2         3         1.05         31.4         NIL           3119 Tel-Instrument         TIK         5.58         2         4         0.65         NMF         NIL           4507 Terra Nitrogen         TNH         155.80         2         3         0.95         9.4         5.2%           5329 Tesco Corp. ▲         TESO         20.27         2         3         1.60         18.3         NIL           4618 THT Heat Transfer         THTI         1.04         3         5         0.55         10.4         NIL           5506 Tompkins Financial         TMP         48.49         3         3         0.75         14.0         3.3%           3080 Tornier NV         TRNX         18.28         2         3         0.80         NMF         NIL           3440 UFP Technologies A         UFPT         25.57         3         3         1.00         16.3         NIL	4277	TTM Technologies	TTMI	8.02		4	1.45	26.7	NIL
4811 Tandy Leather ▲       TLF       8.64       3       3       0.55       12.5       NIL         3266 Team Inc.       TISI       43.91       2       3       1.05       31.4       NIL         3119 Tel-Instrument       TIK       5.58       2       4       0.65       NMF       NIL         4507 Terra Nitrogen       TNH       155.80       2       3       0.95       9.4       5.2%         5329 Tesco Corp. ▲       TESO       20.27       2       3       1.60       18.3       NIL         4618 THT Heat Transfer       THTI       1.04       3       5       0.55       10.4       NIL         5506 Tompkins Financial       TMP       48.49       3       3       0.75       14.0       3.3%         3089 Tornier NV       TRNX       18.28       2       3       0.80       NMF       NIL         3462 UMB Financial       UMBF       64.59       3       2       0.90       20.2       1.4%         5276 Ultimate Software       ULTI       156.32       3       3       1.05       17.3       43%         3937 United Capital       UCAP       32.50       3       3       0.85       13.6	5065	Tal International ▲	TAL	45.00	3	4	1.45	10.3	6.2%
3266 Team Inc. TISI 43.91 2 3 1.05 31.4 NIL 3119 Tel-Instrument TIK 5.58 2 4 0.65 NMF NIL 4507 Terra Nitrogen TNH 155.80 2 3 0.95 9.4 5.2% 5329 Tesco Corp. ▲ TESO 20.27 2 3 1.60 18.3 NIL 4618 THT Heat Transfer THTI 1.04 3 5 0.55 10.4 NIL 5506 Tompkins Financial ▼ TMP 48.49 3 3 0.075 14.0 3.3% 3089 Tornier NV TRNX 18.28 2 3 0.80 NMF NIL 3840 UFP Technologies ▲ UFPT 25.57 3 3 1.00 16.3 NIL 3462 UMB Financial UMBF 64.59 3 2 0.90 20.2 1.4% 5276 Ultimate Software ULTI 156.32 3 1.10 NMF NIL 5514 United Bkshrs W.Va. UBSI 29.89 3 3 1.05 17.3 4.3% 3937 United Capital UCAP 32.50 3 3 0.85 13.6 NIL 5660 U S Global Invs GROW 3.28 1 4 1.50 NMF NIL 5670 Vantiv, Inc. ▲ VNTV 31.47 3 - NMF 37.5 NIL 4815 Vera Bradley Inc. VRA 24.25 2 3 1.25 15.3 NIL 3288 Versar Inc. VSR 4.33 2 4 0.95 10.6 NIL 4280 Viasystems Group Inc VIAS 13.24 1 4 0.95 NMF NIL 5279 Virnetx Holding Corp VHC 18.16 1 4 1.25 NMF NIL 5303 Virtusa Corp. ▲ VRTU 34.87 3 1.05 28.8 NIL 4916 Warren Resources WRES 3.31 3 5 0.70 11.8 4.6% 5522 WesBanco ▲ WSBC 29.36 3 3 0.85 13.6 VIL 5463 Wishington Tist Bncp WASH 33.67 3 3 0.05 15.8 2.7% 4917 Whitting Petroleum WLL 58.38 3 3 0.65 19.4 NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 NMF NI	4668	Tandy Brands Access.	TBAC	0.35	1	5	0.75	NMF	NIL
3119 Tel-Instrument TIK 5.58 2 4 0.65 NMF NIL 4507 Terra Nitrogen TNH 155.80 2 3 0.95 9.4 5.2% 5329 Tesco Corp. ▲ TESO 20.27 2 3 1.60 18.3 NIL 4618 THT Heat Transfer THTI 1.04 3 5 0.55 10.4 NIL 5506 Tompkins Financial ▼ TMP 48.49 3 3 0.75 14.0 3.3% 3089 Tornier NV TRNX 18.28 2 3 0.80 NMF NIL 3840 UFP Technologies ▲ UFPT 25.57 3 3 1.00 16.3 NIL 3462 UMB Financial UMBF 64.59 3 2 0.90 20.2 1.4% 5276 Ultimate Software ULTI 156.32 3 3 1.00 16.3 NIL 5514 United Bkshrs W.Va. UBSI 29.89 3 3 1.05 17.3 4.3% 3937 United Capital UCAP 32.50 3 3 0.85 13.6 NIL 5066 U S Global Invs GROW 3.28 1 4 1.50 NMF NIL 5066 U S Global Invs GROW 3.28 1 4 1.50 NMF NIL 5067 Vantiv, Inc. ▲ VNTV 31.47 3 - NMF 37.5 NIL 4815 Vera Bradley Inc. VRA 24.25 2 3 1.25 15.3 NIL 3268 Versar Inc. VSR 4.33 2 4 0.95 10.6 NIL 4280 Viasystems Group Inc VIAS 13.24 1 4 0.95 NMF NIL 5303 Virtusa Corp. ▲ VRTU 34.87 3 3 1.05 17.9 2.5% 5071 WageWorks Inc. ▲ WAGE 60.60 3 - NMF NIL 5303 Virtusa Corp. ▲ VRTU 34.87 3 3 1.00 15.6 3.2% 552 WesBanco ▲ WSBC 29.36 3 3 0.85 15.8 2.7% 4917 Whiting Petroleum WLL 58.38 3 1.60 13.7 NIL 4630 Willamette Valley ▲ WSVI 6.21 2 3 0.65 19.4 NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 9.1 NIL 513	4811	Tandy Leather ▲	TLF	8.64	3	3	0.55	12.5	NIL
4507 Terra Nitrogen       TNH       155.80       2       3       0.95       9.4       5.2%         5329 Tesco Corp. ▲       TESO       20.27       2       3       1.60       18.3       NIL         4618 THT Heat Transfer       THTI       1.04       3       5       0.55       10.4       NIL         5506 Tompkins Financial       TMP       48.49       3       3       0.75       14.0       3.3%         3089 Tornier NV       TRNX       18.28       2       3       0.80       NMF       NIL         3462 UMB Financial       UMBF       64.59       3       2       0.90       20.2       1.4%         5276 Ultimate Software       ULTI       156.32       3       3       1.05       NMF       NIL         5514 United Bkshrs W.Va.       UBSI       29.89       3       3       1.05       17.3       4.3%         3937 United Capital       UCAP       32.50       3       3       0.85       13.6       NIL         5066 U S Global Invs       GROW       3.28       1       4       1.50       NMF       NIL         4913 VAALCO Energy       EGY       6.22       2       3       1.25 <td< td=""><td>3266</td><td>Team Inc.</td><td>TISI</td><td>43.91</td><td>2</td><td>3</td><td>1.05</td><td>31.4</td><td>NIL</td></td<>	3266	Team Inc.	TISI	43.91	2	3	1.05	31.4	NIL
TESO 20.27 2 3 1.60 18.3 NIL 4618 THT Heat Transfer THTI 1.04 3 5 0.55 10.4 NIL 5506 Tompkins Financial ▼ TMP 48.49 3 3 0.75 14.0 3.3% 3089 Tornier NV TRNX 18.28 2 3 0.80 NMF NIL 3840 UFP Technologies ▲ UFPT 25.57 3 3 1.00 16.3 NIL 3462 UMB Financial UMBF 64.59 3 2 0.90 20.2 1.4% 5276 Ultimate Software ULTI 156.32 3 3 1.10 NMF NIL 5514 United Bkshrs W.Va. UBSI 29.89 3 3 1.05 17.3 4.3% 3937 United Capital UCAP 32.50 3 0.85 13.6 NIL 5066 U S Global Invs GROW 3.28 1 4 1.50 NMF NIL 5067 Vantiv, Inc. ▲ VNTV 31.47 3 - NMF 37.5 NIL 4815 Vera Bradley Inc. VRA 24.25 2 3 1.25 15.3 NIL 3268 Versar Inc. VSR 4.33 2 4 0.95 10.6 NIL 4280 Viasystems Group Inc VIAS 13.24 1 4 0.95 NMF NIL 5303 Virtusa Corp. ▲ VRTU 34.87 3 1.05 28.8 NIL 4621 WSI Inds Inc. WSCI 6.42 2 5 1.05 27.9 2.5% 5071 WageWorks Inc. ▲ WAGE 60.60 3 - NMF NMF NIL 5521 Washington Trst Bncp WASH 33.67 3 3 1.00 13.5 2.7% 5523 Westamerica Bancorp WABC 51.48 3 2 0.95 9.1 NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 9.1 NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 NMF NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 NMF NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 NMF NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 NMF NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 NMF NIL 5140 VIII VIII VIII VIII VIII VIII VIII VI	3119	Tel-Instrument	TIK	5.58	2	4	0.65	NMF	NIL
4618 THT Heat Transfer       THTI       1.04       3       5       0.55       10.4       NIL         5506 Tompkins Financial ▼       TMP       48.49       3       3       0.75       14.0       3.3%         3089 Tornier NV       TRNX       18.28       2       3       0.80       NMF       NIL         3840 UFP Technologies ▲       UFPT       25.57       3       3       1.00       16.3       NIL         3462 UMB Financial       UMBF       64.59       3       2       0.90       20.2       1.4%         5276 Ultimate Software       ULTI       156.32       3       3       1.10       NMF       NIL         5514 United Bkshrs W.Va.       UBSI       29.89       3       3       1.05       17.3       4.3%         3937 United Capital       UCAP       32.50       3       3       1.05       17.3       4.3%         4913 VAALCO Energy       EGY       6.22       2       3       1.40       NMF       NIL         4815 Vera Bradley Inc.       VRA       24.25       2       3       1.25       15.3       NIL         4815 Vera Bradley Inc.       VRA       24.25       2       3       1.25 <td>4507</td> <td>Terra Nitrogen</td> <td>TNH</td> <td>155.80</td> <td>2</td> <td>3</td> <td>0.95</td> <td>9.4</td> <td>5.2%</td>	4507	Terra Nitrogen	TNH	155.80	2	3	0.95	9.4	5.2%
5506 Tompkins Financial ▼         TMP         48.49         3         3         0.75         14.0         3.3%           3089 Tornier NV         TRNX         18.28         2         3         0.80         NMF         NIL           3840 UFP Technologies ▲         UFPT         25.57         3         3         1.00         16.3         NIL           3462 UMB Financial         UMBF         64.59         3         2         0.90         20.2         1.4%           5276 Ultimate Software         ULTI         156.32         3         1.10         NMF         NIL           5514 United Bkshrs W.Va.         UBSI         29.89         3         3         1.05         17.3         4.3%           3937 United Capital         UCAP         32.50         3         3         0.85         13.6         NIL           5066 U S Global Invs         GROW         3.28         1         4         1.50         NMF         1.8%           4913 VAALCO Energy         EGY         6.22         2         3         1.40         NMF         NIL           4815 Vera Bradley Inc.         VRA         24.25         2         3         1.25         15.3         NIL	5329	Tesco Corp. ▲	TESO	20.27	2	3	1.60	18.3	NIL
3089 Tornier NV         TRNX         18.28         2         3         0.80         NMF         NIL           3840 UFP Technologies ▲         UFPT         25.57         3         3         1.00         16.3         NIL           3462 UMB Financial         UMBF         64.59         3         2         0.90         20.2         1.4%           5276 Ultimate Software         ULTI         156.32         3         3         1.10         NMF         NIL           5514 United Bkshrs W.Va.         UBSI         29.89         3         3         1.05         17.3         4.3%           3937 United Capital         UCAP         32.50         3         3         0.85         13.6         NIL           5066 U S Global Invs         GROW         3.28         1         4         1.50         NMF         1.8%           4913 VAALCO Energy         EGY         6.22         2         3         1.40         NMF         NIL           4815 Vera Bradley Inc.         VRA         24.25         2         3         1.25         15.3         NIL           4820 Viasystems Group Inc         VIRA         24.25         2         3         1.06         NIL	4618	THT Heat Transfer	THTI	1.04	3	5	0.55	10.4	NIL
3840 UFP Technologies ▲ UFPT 25.57 3 3 1.00 16.3 NIL 3462 UMB Financial UMBF 64.59 3 2 0.90 20.2 1.4% 5276 Ultimate Software ULTI 156.32 3 3 1.10 NMF NIL 5514 United Bkshrs W.Va. UBSI 29.89 3 3 1.05 17.3 4.3% 3937 United Capital UCAP 32.50 3 3 0.85 13.6 NIL 5066 U S Global Invs GROW 32.8 1 4 1.50 NMF 1.8% 4913 VAALCO Energy EGY 6.22 2 3 1.40 NMF NIL 5067 Vantiv, Inc. ▲ VNTV 31.47 3 - NMF 37.5 NIL 4815 Vera Bradley Inc. VRA 24.25 2 3 1.25 15.3 NIL 3268 Versar Inc. VSR 4.33 2 4 0.95 10.6 NIL 4280 Viasystems Group Inc VIAS 13.24 1 4 0.95 NMF NIL 4011 Virco Mfg. VIRC 2.68 2 5 0.60 NMF NIL 5279 Virnetx Holding Corp VHC 18.16 1 4 1.25 NMF NIL 5303 Virtusa Corp. ▲ VRTU 34.87 3 3 1.05 28.8 NIL 4621 WSI Inds Inc. WSCI 6.42 2 5 1.05 27.9 2.5% 5071 WageWorks Inc. ▲ WAGE 60.60 3 - NMF NMF NIL 4916 Warren Resources WRES 3.31 3 5 2.15 7.7 NIL 5521 Washington Trst Bncp WASH 33.67 3 3 1.00 15.6 3.2% 5281 Wayside Technology ▲ WSTG 14.67 2 3 0.70 11.8 4.6% 5522 WesBanco ▲ WSBC 29.36 3 3 1.00 13.5 2.7% 5523 Westamerica Bancorp WABC 51.48 3 2 0.90 20.6 3.0% 4821 Weyco Group WEYS 26.99 3 3 0.85 15.8 2.7% 5523 Westamerica Bancorp WABC 51.48 3 2 0.90 20.6 3.0% 4821 Weyco Group WEYS 26.99 3 3 0.65 19.4 NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 9.1 NIL 5747 ZIOPHARM Oncology ZIOP 4.53 1 4 0.95 NMF NIL 5746 Zalicus Inc. ZLCS 1.55 1 5 1.15 NMF NIL	5506	Tompkins Financial ▼	TMP	48.49	3	3	0.75	14.0	3.3%
3462 UMB Financial       UMBF       64.59       3       2       0.90       20.2       1.4%         5276 Ultimate Software       ULTI       156.32       3       3       1.10       NMF       NIL         5514 United Bkshrs W.Va.       UBSI       29.89       3       3       1.05       17.3       4.3%         3937 United Capital       UCAP       32.50       3       3       0.85       13.6       NIL         5066 U S Global Invs       GROW       3.28       1       4       1.50       NMF       1.8%         4913 VAALCO Energy       EGY       6.22       2       3       1.40       NMF       NIL         5067 Vantiv, Inc. ▲       VNTV       31.47       3       -       NMF       37.5       NIL         4815 Vera Bradley Inc.       VRA       24.25       2       3       1.25       15.3       NIL         4820 Viasystems Group Inc       VRA       24.25       2       3       1.25       15.3       NIL         4280 Viasystems Group Inc       VIRC       2.68       2       5       0.60       NMF       NIL         4011 Virco Mfg.       VIRC       2.68       2       5       0.60	3089	Tornier NV	TRNX	18.28	2	3	0.80	NMF	NIL
5276 Ultimate Software         ULTI         156.32         3         1.10         NMF         NIL           5514 United Bkshrs W.Va.         UBSI         29.89         3         3         1.05         17.3         4.3%           3937 United Capital         UCAP         32.50         3         3         0.85         13.6         NIL           5066 U S Global Invs         GROW         3.28         1         4         1.50         NMF         1.8%           4913 VAALCO Energy         EGY         6.22         2         3         1.40         NMF         NIL           5067 Vantiv, Inc. ▲         VNTV         31.47         3         -         NMF         37.5         NIL           4815 Vera Bradley Inc.         VRA         24.25         2         3         1.25         15.3         NIL           4815 Vera Bradley Inc.         VRA         24.25         2         3         1.25         15.3         NIL           4815 Vera Bradley Inc.         VRA         24.25         2         3         1.25         15.3         NIL           4816 Versar Inc.         VSR         4.33         2         4         0.95         NMF         NIL           <	3840	UFP Technologies ▲	UFPT	25.57	3	3	1.00	16.3	NIL
5514 United Bkshrs W.Va.       UBSI       29.89       3       3       1.05       17.3       4.3%         3937 United Capital       UCAP       32.50       3       3       0.85       13.6       NIL         5066 U S Global Invs       GROW       3.28       1       4       1.50       NMF       1.8%         4913 VAALCO Energy       EGY       6.22       2       3       1.40       NMF       NIL         5067 Vantiv, Inc. ▲       VNTV       31.47       3       -       NMF       37.5       NIL         4815 Vera Bradley Inc.       VRA       24.25       2       3       1.25       15.3       NIL         4280 Viasystems Group Inc       VRA       24.25       2       3       1.25       15.3       NIL         4280 Viasystems Group Inc       VIAS       13.24       1       4       0.95       NMF       NIL         4011 Virco Mfg.       VIRC       2.68       2       5       0.60       NMF       NIL         4011 Virco Mfg.       VIRC       2.68       2       5       0.60       NMF       NIL         4011 Virco Mfg.       VRTU       34.87       3       3       1.05       28.8 <td>3462</td> <td>UMB Financial</td> <td>UMBF</td> <td>64.59</td> <td>3</td> <td>2</td> <td>0.90</td> <td>20.2</td> <td>1.4%</td>	3462	UMB Financial	UMBF	64.59	3	2	0.90	20.2	1.4%
3937 United Capital UCAP 32.50 3 3 0.85 13.6 NIL 5066 U S Global Invs GROW 3.28 1 4 1.50 NMF 1.8% 4913 VAALCO Energy EGY 6.22 2 3 1.40 NMF NIL 5067 Vantiv, Inc. ▲ VNTV 31.47 3 - NMF 37.5 NIL 4815 Vera Bradley Inc. VRA 24.25 2 3 1.25 15.3 NIL 3268 Versar Inc. VSR 4.33 2 4 0.95 10.6 NIL 4280 Viasystems Group Inc VIAS 13.24 1 4 0.95 NMF NIL 4011 Virco Mfg. VIRC 2.68 2 5 0.60 NMF NIL 5279 Virnetx Holding Corp VHC 18.16 1 4 1.25 NMF NIL 5303 Virtusa Corp. ▲ VRTU 34.87 3 3 1.05 28.8 NIL 4621 WSI Inds Inc. WSCI 6.42 2 5 1.05 27.9 2.5% 5071 WageWorks Inc. ▲ WAGE 60.60 3 - NMF NMF NIL 4916 Warren Resources WRES 3.31 3 5 2.15 7.7 NIL 5521 Washington Trst Bncp WASH 33.67 3 3 1.00 15.6 3.2% 522 WesBanco ▲ WSTG 14.67 2 3 0.70 11.8 4.6% 5522 WesBanco ▲ WSSC 29.36 3 3 1.00 13.5 2.7% 4917 Whiting Petroleum WLL 58.38 3 1.60 13.7 NIL 4630 Willamette Valley ▲ WVVI 6.21 2 3 0.65 19.4 NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 9.1 NIL 3747 ZIOPHARM Oncology ZIOP 4.53 1 4 0.95 NMF NIL 5115 NMF NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 9.1 NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 NMF NIL 5137 ZAGG, Inc. ZAGG 4.30	5276	Ultimate Software	ULTI	156.32	3	3	1.10	NMF	NIL
5066 U S Global Invs       GROW       3.28       1       4       1.50       NMF       1.8%         4913 VAALCO Energy       EGY       6.22       2       3       1.40       NMF       NIL         5067 Vantiv, Inc. ▲       VNTV       31.47       3       -       NMF       37.5       NIL         4815 Vera Bradley Inc.       VRA       24.25       2       3       1.25       15.3       NIL         3268 Versar Inc.       VSR       4.33       2       4       0.95       10.6       NIL         4280 Viasystems Group Inc       VIAS       13.24       1       4       0.95       NMF       NIL         4011 Virco Mfg.       VIRC       2.68       2       5       0.60       NMF       NIL         4011 Virco Mfg.       VIRC       2.68       2       5       0.60       NMF       NIL         5279 Virnetx Holding Corp       VHC       18.16       1       4       1.25       NMF       NIL         4621 WSI Inds Inc.       WSCI       6.42       2       5       1.05       27.9       2.5%         5071 WageWorks Inc. ▲       WAGE       60.60       3       -       NMF       NMF	5514	United Bkshrs W.Va.	UBSI	29.89	3	3	1.05	17.3	4.3%
4913 VAALCO Energy	3937	United Capital	UCAP	32.50	3	3	0.85	13.6	NIL
5067 Vantiv, Inc. ▲         VNTV         31.47         3         -         NMF         37.5         NIL           4815 Vera Bradley Inc.         VRA         24.25         2         3         1.25         15.3         NIL           3268 Versar Inc.         VSR         4.33         2         4         0.95         10.6         NIL           4280 Viasystems Group Inc         VIAS         13.24         1         4         0.95         NMF         NIL           4011 Virco Mfg.         VIRC         2.68         2         5         0.60         NMF         NIL           5279 Virnetx Holding Corp         VHC         18.16         1         4         1.25         NMF         NIL           5303 Virtusa Corp. ▲         VRTU         34.87         3         3         1.05         28.8         NIL           4621 WSI Inds Inc.         WSCI         6.42         2         5         1.05         27.9         2.5%           5071 WageWorks Inc. ▲         WAGE         60.60         3         -         NMF         NIL           4916 Warren Resources         WRES         3.31         3         5         2.15         7.7         NIL           5521	5066	U S Global Invs	GROW	3.28	1	4	1.50	NMF	1.8%
4815 Vera Bradley Inc. VRA 24.25 2 3 1.25 15.3 NIL 3268 Versar Inc. VSR 4.33 2 4 0.95 10.6 NIL 4280 Viasystems Group Inc VIAS 13.24 1 4 0.95 NMF NIL 4011 Virco Mfg. VIRC 2.68 2 5 0.60 NMF NIL 5279 Virnetx Holding Corp VHC 18.16 1 4 1.25 NMF NIL 5303 Virtusa Corp. ▲ VRTU 34.87 3 3 1.05 28.8 NIL 4621 WSI Inds Inc. WSCI 6.42 2 5 1.05 27.9 2.5% 5071 WageWorks Inc. ▲ WAGE 60.60 3 - NMF NMF NIL 4916 Warren Resources WRES 3.31 3 5 2.15 7.7 NIL 4916 Warren Resources WRSH 33.67 3 3 1.00 15.6 3.2% 5281 Wayside Technology ▲ WSTG 14.67 2 3 0.70 11.8 4.6% 5522 WesBanco ▲ WSBC 29.36 3 3 1.00 13.5 2.7% 5523 Westamerica Bancorp WABC 51.48 3 2 0.90 20.6 3.0% 4821 Weyco Group WEYS 26.99 3 3 0.85 15.8 2.7% 4917 Whiting Petroleum WLL 58.38 3 1.60 13.7 NIL 4630 Willamette Valley ▲ WVVI 6.21 2 3 0.65 19.4 NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 9.1 NIL 3747 ZIOPHARM Oncology ZIOP 4.53 1 4 0.95 NMF NIL 5137 ZAGG, Inc. ZAGG 4.53 1 4 0.95 NMF NIL 5137 ZAGG, Inc. ZAGG 4.53 1 4 0.95 NMF NIL 5137 ZAGG ZICCS 1.55 1 5 1.15 NMF NIL	4913	VAALCO Energy	EGY	6.22	2	3	1.40	NMF	NIL
3268 Versar Inc. VSR 4.33 2 4 0.95 10.6 NIL 4280 Viasystems Group Inc VIAS 13.24 1 4 0.95 NMF NIL 4011 Virco Mfg. VIRC 2.68 2 5 0.60 NMF NIL 5279 Virnetx Holding Corp VHC 18.16 1 4 1.25 NMF NIL 5303 Virtusa Corp. ▲ VRTU 34.87 3 3 1.05 28.8 NIL 4621 WSI Inds Inc. WSCI 6.42 2 5 1.05 27.9 2.5% 5071 WageWorks Inc. ▲ WAGE 60.60 3 - NMF NMF NIL 4916 Warren Resources WRES 3.31 3 5 2.15 7.7 NIL 5521 Washington Trst Bncp WASH 33.67 3 3 1.00 15.6 3.2% 5281 Wayside Technology ▲ WSTG 14.67 2 3 0.70 11.8 4.6% 5522 WesBanco ▲ WSBC 29.36 3 3 1.00 13.5 2.7% 5523 Westamerica Bancorp WABC 51.48 3 2 0.90 20.6 3.0% 4821 Weyco Group WEYS 26.99 3 3 0.85 15.8 2.7% 4917 Whiting Petroleum WLL 58.38 3 1.60 13.7 NIL 4630 Willamette Valley ▲ WVVI 6.21 2 3 0.65 19.4 NIL 5137 ZAGG, Inc. ZAGG 4.30 2 4 0.95 9.1 NIL 3747 ZIOPHARM Oncology ZIOP 4.53 1 4 0.95 NMF NIL 3746 Zalicus Inc. ZLCS 1.55 1 5 1.15 NMF NIL	5067	Vantiv, Inc. ▲	VNTV	31.47	3	-	NMF	37.5	NIL
4280 Viasystems Group Inc         VIAS         13.24         1         4         0.95         NMF         NIL           4011 Virco Mfg.         VIRC         2.68         2         5         0.60         NMF         NIL           5279 Virnetx Holding Corp         VHC         18.16         1         4         1.25         NMF         NIL           5303 Virtusa Corp. ▲         VRTU         34.87         3         3         1.05         28.8         NIL           4621 WSI Inds Inc.         WSCI         6.42         2         5         1.05         27.9         2.5%           5071 WageWorks Inc. ▲         WAGE         60.60         3         -         NMF         NIL           4916 Warren Resources         WRES         3.31         3         5         2.15         7.7         NIL           5521 Washington Trst Bncp         WASH         33.67         3         3         1.00         15.6         3.2%           5281 Wayside Technology ▲         WSTG         14.67         2         3         0.70         11.8         4.6%           5522 WesBanco ▲         WSBC         29.36         3         3         1.00         13.5         2.7%	4815	Vera Bradley Inc.	VRA	24.25	2	3	1.25	15.3	NIL
4011 Virco Mfg.       VIRC       2.68       2       5       0.60       NMF       NIL         5279 Virnetx Holding Corp       VHC       18.16       1       4       1.25       NMF       NIL         5303 Virtusa Corp. ▲       VRTU       34.87       3       3       1.05       28.8       NIL         4621 WSI Inds Inc.       WSCI       6.42       2       5       1.05       27.9       2.5%         5071 WageWorks Inc. ▲       WAGE       60.60       3       -       NMF       NMF       NIL         4916 Warren Resources       WRES       3.31       3       5       2.15       7.7       NIL         5521 Washington Trst Bncp       WASH       33.67       3       1.00       15.6       3.2%         5281 Wayside Technology ▲       WSTG       14.67       2       3       0.70       11.8       4.6%         5522 WesBanco ▲       WSBC       29.36       3       3       1.00       13.5       2.7%         5523 Westamerica Bancorp       WABC       51.48       3       2       0.90       20.6       3.0%         4821 Weyco Group       WEYS       26.99       3       3       0.85       15.8	3268	Versar Inc.	VSR	4.33	2	4	0.95	10.6	NIL
5279 Virnetx Holding Corp         VHC         18.16         1         4         1.25         NMF         NIL           5303 Virtusa Corp. ▲         VRTU         34.87         3         3         1.05         28.8         NIL           4621 WSI Inds Inc.         WSCI         6.42         2         5         1.05         27.9         2.5%           5071 WageWorks Inc. ▲         WAGE         60.60         3         -         NMF         NMF         NIL           4916 Warren Resources         WRES         3.31         3         5         2.15         7.7         NIL           5521 Washington Trst Bncp         WASH         33.67         3         3         1.00         15.6         3.2%           5281 Wayside Technology ▲         WSBC         29.36         3         3         1.00         15.6         3.2%           5522 WesBanco ▲         WSBC         29.36         3         3         1.00         13.5         2.7%           5523 Westamerica Bancorp         WABC         51.48         3         2         0.90         20.6         3.0%           4821 Weyco Group         WEYS         26.99         3         3         0.85         15.8         2.7%	4280	Viasystems Group Inc	VIAS	13.24	1	4	0.95	NMF	NIL
5303       Virtusa Corp. ▲       VRTU       34.87       3       3       1.05       28.8       NIL         4621       WSI Inds Inc.       WSCI       6.42       2       5       1.05       27.9       2.5%         5071       WageWorks Inc. ▲       WAGE       60.60       3       -       NMF       NMF       NIL         4916       Warren Resources       WRES       3.31       3       5       2.15       7.7       NIL         5521       Washington Trst Bncp       WASH       33.67       3       3       1.00       15.6       3.2%         5281       Wayside Technology ▲       WSTG       14.67       2       3       0.70       11.8       4.6%         5522       WesBanco ▲       WSBC       29.36       3       3       1.00       13.5       2.7%         5523       Westamerica Bancorp       WABC       51.48       3       2       0.90       20.6       3.0%         4821       Weyco Group       WEYS       26.99       3       3       0.85       15.8       2.7%         4917       Whiting Petroleum       WLL       58.38       3       3       1.60       13.7       NIL </td <td>4011</td> <td>Virco Mfg.</td> <td>VIRC</td> <td>2.68</td> <td>2</td> <td>5</td> <td>0.60</td> <td>NMF</td> <td>NIL</td>	4011	Virco Mfg.	VIRC	2.68	2	5	0.60	NMF	NIL
4621 WSI Inds Inc.       WSCI       6.42       2       5       1.05       27.9       2.5%         5071 WageWorks Inc. ▲       WAGE       60.60       3       -       NMF       NMF       NIL         4916 Warren Resources       WRES       3.31       3       5       2.15       7.7       NIL         5521 Washington Trst Bncp       WASH       33.67       3       3       1.00       15.6       3.2%         5281 Wayside Technology ▲       WSTG       14.67       2       3       0.70       11.8       4.6%         5522 WesBanco ▲       WSBC       29.36       3       3       1.00       13.5       2.7%         5523 Westamerica Bancorp       WABC       51.48       3       2       0.90       20.6       3.0%         4821 Weyco Group       WEYS       26.99       3       3       0.85       15.8       2.7%         4917 Whiting Petroleum       WLL       58.38       3       3       1.60       13.7       NIL         4630 Willamette Valley ▲       WVVI       6.21       2       3       0.65       19.4       NIL         5137 ZAGG, Inc.       ZAGG       4.30       2       4       0.95	5279	Virnetx Holding Corp	VHC	18.16	1	4	1.25	NMF	NIL
5071         WageWorks Inc. ▲         WAGE         60.60         3         -         NMF         NMF         NIL           4916         Warren Resources         WRES         3.31         3         5         2.15         7.7         NIL           5521         Washington Trst Bncp         WASH         33.67         3         3         1.00         15.6         3.2%           5281         Wayside Technology ▲         WSTG         14.67         2         3         0.70         11.8         4.6%           5522         WesBanco ▲         WSBC         29.36         3         3         1.00         13.5         2.7%           5523         Westamerica Bancorp         WABC         51.48         3         2         0.90         20.6         3.0%           4821         Weyco Group         WEYS         26.99         3         3         0.85         15.8         2.7%           4917         Whiting Petroleum         WLL         58.38         3         3         1.60         13.7         NIL           4630         Willamette Valley ▲         WVVI         6.21         2         3         0.65         19.4         NIL           5137	5303	Virtusa Corp. ▲	VRTU	34.87	3	3	1.05	28.8	NIL
4916 Warren Resources       WRES       3.31       3       5       2.15       7.7       NIL         5521 Washington Trst Bncp       WASH       33.67       3       3       1.00       15.6       3.2%         5281 Wayside Technology ▲       WSTG       14.67       2       3       0.70       11.8       4.6%         5522 WesBanco ▲       WSBC       29.36       3       3       1.00       13.5       2.7%         5523 Westamerica Bancorp       WABC       51.48       3       2       0.90       20.6       3.0%         4821 Weyco Group       WEYS       26.99       3       3       0.85       15.8       2.7%         4917 Whiting Petroleum       WLL       58.38       3       3       1.60       13.7       NIL         4630 Willamette Valley ▲       WVVI       6.21       2       3       0.65       19.4       NIL         5137 ZAGG, Inc.       ZAGG       4.30       2       4       0.95       9.1       NIL         3747 ZIOPHARM Oncology       ZIOP       4.53       1       4       0.95       NMF       NIL         3746 Zalicus Inc.       ZLCS       1.55       1       5       1.15	4621	WSI Inds Inc.	WSCI	6.42	2	5	1.05	27.9	2.5%
5521       Washington Trst Bncp       WASH       33.67       3       1.00       15.6       3.2%         5281       Wayside Technology ▲       WSTG       14.67       2       3       0.70       11.8       4.6%         5522       WesBanco ▲       WSBC       29.36       3       3       1.00       13.5       2.7%         5523       Westamerica Bancorp       WABC       51.48       3       2       0.90       20.6       3.0%         4821       Weyco Group       WEYS       26.99       3       3       0.85       15.8       2.7%         4917       Whiting Petroleum       WLL       58.38       3       3       1.60       13.7       NIL         4630       Willamette Valley ▲       WVVI       6.21       2       3       0.65       19.4       NIL         5137       ZAGG, Inc.       ZAGG       4.30       2       4       0.95       9.1       NIL         3747       ZIOPHARM Oncology       ZIOP       4.53       1       4       0.95       NMF       NIL         3746       Zalicus Inc.       ZLCS       1.55       1       5       1.15       NMF       NIL <td>5071</td> <td>WageWorks Inc. ▲</td> <td>WAGE</td> <td>60.60</td> <td>3</td> <td>-</td> <td>NMF</td> <td>NMF</td> <td>NIL</td>	5071	WageWorks Inc. ▲	WAGE	60.60	3	-	NMF	NMF	NIL
5281 Wayside Technology ▲       WSTG       14.67       2       3       0.70       11.8       4.6%         5522 WesBanco ▲       WSBC       29.36       3       3       1.00       13.5       2.7%         5523 Westamerica Bancorp       WABC       51.48       3       2       0.90       20.6       3.0%         4821 Weyco Group       WEYS       26.99       3       3       0.85       15.8       2.7%         4917 Whiting Petroleum       WLL       58.38       3       3       1.60       13.7       NIL         4630 Willamette Valley ▲       WVVI       6.21       2       3       0.65       19.4       NIL         5137 ZAGG, Inc.       ZAGG       4.30       2       4       0.95       9.1       NIL         3747 ZIOPHARM Oncology       ZIOP       4.53       1       4       0.95       NMF       NIL         3746 Zalicus Inc.       ZLCS       1.55       1       5       1.15       NMF       NIL	4916	Warren Resources	WRES	3.31	3	5	2.15	7.7	NIL
5522 WesBanco ▲       WSBC       29.36       3       3       1.00       13.5       2.7%         5523 Westamerica Bancorp       WABC       51.48       3       2       0.90       20.6       3.0%         4821 Weyco Group       WEYS       26.99       3       3       0.85       15.8       2.7%         4917 Whiting Petroleum       WLL       58.38       3       3       1.60       13.7       NIL         4630 Willamette Valley ▲       WVVI       6.21       2       3       0.65       19.4       NIL         5137 ZAGG, Inc.       ZAGG       4.30       2       4       0.95       9.1       NIL         3747 ZIOPHARM Oncology       ZIOP       4.53       1       4       0.95       NMF       NIL         3746 Zalicus Inc.       ZLCS       1.55       1       5       1.15       NMF       NIL	5521	Washington Trst Bncp	WASH	33.67	3	3	1.00	15.6	3.2%
5523 Westamerica Bancorp       WABC       51.48       3       2       0.90       20.6       3.0%         4821 Weyco Group       WEYS       26.99       3       3       0.85       15.8       2.7%         4917 Whiting Petroleum       WLL       58.38       3       3       1.60       13.7       NIL         4630 Willamette Valley ▲       WVVI       6.21       2       3       0.65       19.4       NIL         5137 ZAGG, Inc.       ZAGG       4.30       2       4       0.95       9.1       NIL         3747 ZIOPHARM Oncology       ZIOP       4.53       1       4       0.95       NMF       NIL         3746 Zalicus Inc.       ZLCS       1.55       1       5       1.15       NMF       NIL	5281	Wayside Technology A	WSTG	14.67	2	3	0.70	11.8	4.6%
5523 Westamerica Bancorp       WABC       51.48       3       2       0.90       20.6       3.0%         4821 Weyco Group       WEYS       26.99       3       3       0.85       15.8       2.7%         4917 Whiting Petroleum       WLL       58.38       3       3       1.60       13.7       NIL         4630 Willamette Valley ▲       WVVI       6.21       2       3       0.65       19.4       NIL         5137 ZAGG, Inc.       ZAGG       4.30       2       4       0.95       9.1       NIL         3747 ZIOPHARM Oncology       ZIOP       4.53       1       4       0.95       NMF       NIL         3746 Zalicus Inc.       ZLCS       1.55       1       5       1.15       NMF       NIL			WSBC	29.36	3		1.00	13.5	2.7%
4821       Weyco Group       WEYS       26.99       3       3       0.85       15.8       2.7%         4917       Whiting Petroleum       WLL       58.38       3       3       1.60       13.7       NIL         4630       Willamette Valley ▲       WVVI       6.21       2       3       0.65       19.4       NIL         5137       ZAGG, Inc.       ZAGG       4.30       2       4       0.95       9.1       NIL         3747       ZIOPHARM Oncology       ZIOP       4.53       1       4       0.95       NMF       NIL         3746       Zalicus Inc.       ZLCS       1.55       1       5       1.15       NMF       NIL									3.0%
4917 Whiting Petroleum       WLL       58.38       3       3       1.60       13.7       NIL         4630 Willamette Valley ▲       WVVI       6.21       2       3       0.65       19.4       NIL         5137 ZAGG, Inc.       ZAGG       4.30       2       4       0.95       9.1       NIL         3747 ZIOPHARM Oncology       ZIOP       4.53       1       4       0.95       NMF       NIL         3746 Zalicus Inc.       ZLCS       1.55       1       5       1.15       NMF       NIL							0.85		2.7%
4630 Willamette Valley ▲       WVVI       6.21       2       3       0.65       19.4       NIL         5137 ZAGG, Inc.       ZAGG       4.30       2       4       0.95       9.1       NIL         3747 ZIOPHARM Oncology       ZIOP       4.53       1       4       0.95       NMF       NIL         3746 Zalicus Inc.       ZLCS       1.55       1       5       1.15       NMF       NIL									
5137 ZAGG, Inc.       ZAGG       4.30       2       4       0.95       9.1       NIL         3747 ZIOPHARM Oncology       ZIOP       4.53       1       4       0.95       NMF       NIL         3746 Zalicus Inc.       ZLCS       1.55       1       5       1.15       NMF       NIL		-							
3747 ZIOPHARM Oncology         ZIOP         4.53         1         4         0.95         NMF         NIL           3746 Zalicus Inc.         ZLCS         1.55         1         5         1.15         NMF         NIL		· ·							
3746 Zalicus Inc. ZLCS 1.55 1 5 1.15 NMF NIL		·							
		= -							
4454 Zogenix Inc. ▲ ZGNX 4.38 3 4 0.90 NMF NIL									NIL

Rank 2 Deletions: OceanFirst Financial; Oclaro Inc.; ONEOK Partners;Orrstown Financial; PLX Technology; Park Sterling Corp.; Patriot Transport.; Peregrine Pharma.; RealPage Inc.; Regional Management; Reliv Intl; Resolute Energy Corp; Rocky Mountain Choc.; SVB Financial; Simmons First 'A'; Suffolk Bancorp; Synta Pharma; TherapeuticsMD, Inc.; Tower Semiconductor; Town Sports Intl; TriCo Bancshares; Twin Disc Inc.; United Fire Group; United-Guardian Inc.; Ventrus Biosciences; Vitacost.com; Vivus Inc.; W&T Offshore; Wells-Gardner; XPO Logistics Inc.; ZELTIQ Aesthetics; Zhone Technologies.

### Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4225	AXT Inc.	AXTI	2.34	3	4	1.20	NMF	NIL
3224	Acacia Research	ACTG	13.85	4	3	1.35	NMF	NIL
3643	Acadia Pharma.	ACAD	23.66	5	4	1.90	NMF	NIL
3644	Acorda Therapeutics	ACOR	30.85	4	3	0.95	64.3	NIL
4012	Acorn Energy, Inc.	ACFN	3.83	5	4	1.10	NMF	NIL
5001	AeroCentury Corp ■	ACY	16.74	3	5	0.80	4.1	NIL
3124	Air Transport Serv.	ATSG	6.51	4	5	1.65	11.8	NIL
4654	Alliance One	AOI	2.73	4	4	1.05	NMF	NIL
4700	Alpha & Omega	AOSL	7.35	4	3	0.85	NMF	NIL
3011	Alphatec Holdings	ATEC	2.18	4	4	1.30	NMF	NIL
5098	Ascent Capital Group ■	ASCMA	80.04	3	3	0.95	NMF	NIL
3514	Atlas Energy LP ■	ATLS	47.32	4	4	2.00	NMF	3.9%
3515	Atlas Pipeline	APL	33.82	3	4	1.60	NMF	7.3%
3038	Atossa Genetics Inc.	ATOS	2.48	5	-	NMF	NMF	NIL
4705	Audience, Inc.	ADNC	10.86	4	-	NMF	30.2	NIL
5409	BNC Bancorp ■	BNCN	16.89	4	3	0.50	27.7	1.2%
3014	BioLase, Inc.	BIOL	2.47	5	4	1.10	NMF	NIL
3841	Boise Cascade Co. ■	BCC	30.87	4	-	NMF	31.2	NIL
3612	Capital Senior Lvng	CSU	22.10	4	3	1.30	NMF	NIL
5213	China Info. Tech.	CNIT	5.71	5	-	1.35	NMF	NIL
3047	Chindex Int'l	CHDX	16.91	4	4	1.35	NMF	NIL
4233	Cohu Inc.	COHU	10.68	4	3	1.15	NMF	2.2%
5286	CSP Inc.	CSPI	7.81	4	3	0.70	78.1	5.1%
4417	Cumberland Pharma.	CPIX	4.88	4	3	1.00	69.7	NIL
3677	CytRx Corp.	CYTR	7.20	5	4	1.25	NMF	NIL
	Datalink Corp.	DTLK	14.70	4	4	0.75	33.4	NIL
5310	Dawson Geophysical	DWSN	33.70	3	4	1.55	26.1	NIL
5527	Demand Media, Inc.	DMD	5.99	3	3	1.30	NMF	NIL
4046	Digital Ally	DGLY	7.80	5	5	0.60	NMF	NIL
	Diversified Rstrnt	BAGR	5.14	4	5	-0.40	NMF	NIL
4002	Dorel Inds. ■	DIIBF	35.50	3	-	0.85	15.0	3.4%
4864	EXCO Resources Inc. ■	XCO	5.50	4	4	1.55	14.1	3.6%
3522	Eagle Rock Energy ■	EROC	5.70	4	4	1.05	NMF	10.5%
5224	Ellie Mae Inc. ■	ELLI	25.71	3	3	0.85	48.5	NIL
3523	Enbridge Energy	EEP	28.58	3	2	0.90	NMF	7.6%
	Energy Recovery Inc. ■	ERII	4.14	3	4	1.05	NMF	NIL
3056	Female Health Co.	FHCO	8.02	4	3	0.80	16.0	3.5%
4240	GSI Technology Inc. ■	GSIT	6.78	3	3	0.85	NMF	NIL
3102	Global Geophysical	GGS	1.47	4	5	2.05	NMF	NIL
	Gray Television	GTN	11.14	5	5	1.60	15.7	NIL
	Guidance Software	GUID	9.98	4	3	0.80	NMF	NIL
4611	Hardinge, Inc.	HDNG	13.96	4	4	1.00	14.2	0.6%
	Houston Wire & Cable	HWCC	13.28	3	4	1.35	25.5	3.3%
3214	Ignite Restaurant	IRG	12.15	4	-	NMF	NMF	NIL
	inContact Inc	SAAS	8.73	3	3	1.00	NMF	NIL
	Innovative Solutions ■	ISSC	6.91	4	4	0.70	57.6	NIL
	Inovio Pharma. ■	INO	2.53	5	4	1.25	NMF	NIL
	Internap Network	INAP	8.12	3	3	1.15	NMF	NIL
	Intrepid Potash Inc.	IPI	15.54	4	3	1.30	27.3	NIL
	InVivo Therapeutics	NVIV	2.23	5	4	0.10	NMF	NIL
	1							

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
	Jamba Inc	JMBA	12.59	4	4	1.15	NMF	NIL
	Jive Software, Inc.	JIVE	9.21	4	-	NMF	NMF	NIL
	Joe's Jeans	JOEZ	1.13	4	4	1.00	NMF	NIL
	K12 Inc.	LRN	22.34	5	3	0.95	46.5	NIL
	The KEYW Holding	KEYW	16.70	4	3	0.90	NMF	NIL
	LMI Aerospace Inc. ■	LMIA	14.11	4	5	1.15	13.6	NIL
	Landec Corp.	LNDC	11.12	4	3	1.05	16.8	NIL
	Lannett Company	LCI	35.99	5	4	1.05	NMF	NIL
	Libbey Inc.	LBY	20.72	4	5	1.20	22.0	NIL
	Lifetime Brands ■	LCUT	15.94	4	4	1.05	13.5	0.8%
	MAM Software Group ■	MAMS	5.85	4	5	0.35	27.9	NIL
	MGP Ingredients ■	MGPI	5.52	3	5	1.40	NMF	0.9%
	Macatawa Bank Corp.	MCBC	5.35	4	5	1.15	14.9	NIL
	Midstates Petroleum	MPO	5.93	4	-	NMF	NMF	NIL
	Misonix Inc	MSON	5.23	4	5	0.70	NMF	NIL
	Molycorp Inc.	MCP	4.95	4	5	1.75	NMF	NIL
	National Interstate	NATL	23.15	3	3	0.80	26.3	1.9%
•	Neonode Inc.	NEON	5.69	4	4	1.00	NMF	NIL
	NeoPhotonics Corp	NPTN	6.61	5	4	1.15	NMF	NIL
	NetSol Technologies	NTWK	5.66	4	5	1.45	8.1	NIL
	Nexstar Broadcast.	NXST	46.03	5	5	1.25	79.4	1.0%
4431	Novabay Pharma.	NBY	1.15	4	4	0.70	NMF	NIL
	Novavax Inc.	NVAX	5.81	5	4	1.15	NMF	NIL
	Ocean Bio-Chem Inc.	OBCI	2.83	3	4	0.75	15.7	NIL
	Park City Group	PCYG	9.29	5	4	0.75	NMF	NIL
	Peapack-Gladstone ■	PGC	18.70	4	3	0.95	21.3	1.1%
	PhotoMedex Inc.	PHMD	13.60	4	4	0.95	13.7	NIL
	Prudential Bancorp	PBIP	10.57	4	3	0.55	58.7	NIL
	Quidel Corp	QDEL	30.47	4	3	0.85	69.3	NIL
	QuinStreet Inc.	QNST	8.40	3	3	0.95	NMF	NIL
	RTI Surgical Inc.	RTIX	3.19	5	3	0.90	NMF	NIL
	Republic Airways	RJET	9.95	3	5	1.05	12.3	NIL
	Republic Bancorp	RBCAA		4	3	0.90	18.9	3.0%
	Rockwood Holdings	ROC	68.64	3	3	1.85	85.8	2.6%
	Rudolph Tech.	RTEC	11.06	4	4	1.45	12.0	NIL
	SED Intl Hldgs	SEDN	0.90	3	5	0.50	NMF	NIL
	Seattle Genetics	SGEN	45.19	4	3	1.00	NMF	NIL
	Seneca Foods 'B' ■	SENEB		4	3	0.45	17.9	NIL
	Severn Bancorp	SVBI	4.63	3	5	0.55	NMF	NIL
	Silicon Graphics ■	SGI	13.69	4	4	1.50	NMF	NIL
	SPAR Group Inc	SGRP	2.02	4	5	0.70	28.9	NIL
	Streamline Health	STRM	6.21	4	4	0.70	NMF	NIL
	Superconductor Tech.	SCON	2.52	5	5	1.30	NMF	NIL
	Symmetry Medical	SMA	9.56	3	3	1.05	NMF	NIL
	Synageva BioPharma	GEVA	88.79	5	3	0.55	NMF	NIL
	Trans World Entmt.	TWMC	4.02	4	4	0.65	16.8	NIL
	TravelCenters	TA	8.44	5	5	1.45	14.6	NIL
	Unilife Corp.	UNIS	4.64	5	4	1.25	NMF	NIL
	Universal Amern	UAM	7.09	5	3	0.90	39.4	NIL
4329	Waterstone Financial	WSBF	10.50	4	4	0.90	23.3	NIL

# Best Performing Stocks (Last 13 Weeks)

# Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3919	Intercept Pharma.	ICPT	305.42	436.7%	-	-	-
3870	Plug Power Inc	PLUG	2.69	348.3%	3	5	5
3826	Verso Paper Corp.	VRS	2.76	288.7%	3	4	5
3905	VisionChina Media	VISN	26.50	235.9%	3	4	-
4406	Alimera Sciences	ALIM	7.02	222.0%	3	5	4
3098	Camtek Ltd.	CAMT	5.40	187.2%	4	5	-
3677	CytRx Corp.	CYTR	7.20	185.7%	5	5	4
4635	China Marine Food	CMFO	0.57	185.0%	3	1	5
3687	Galena Biopharma	GALE	5.53	149.1%	1	3	4
4729	NuPathe Inc.	PATH	4.22	139.8%	*	*	4
3040	BG Medicine Inc	BGMD	1.39	139.7%	4	5	5
3693	Idenix Pharma.	IDIX	8.04	132.4%	3	2	4
3690	Hemispherx Biophrm.	HEB	0.50	127.3%	3	4	5
4730	OncoMed Pharma.	OMED	33.26	127.3%	-	-	_
3088	Thermogenesis	KOOL	2.22	126.5%	4	4	5
3655	Athersys, Inc.	ATHX	3.85	122.5%	2	4	4
3660	Cadence Pharm.	CADX	11.35	122.5%	3	5	3
3093	ZELTIQ Aesthetics	ZLTQ	21.64	120.6%	3	3	4
3652	Ariad Pharm.	ARIA	8.04	112.1%	4	5	4
3641	ANI Pharmaceuticals	ANIP	21.73	111.4%	3	3	4
3926	Novavax Inc.	NVAX	5.81	101.0%	5	5	4
4264	On Track Innovations	OTIV	3.47	98.3%	2	3	5
3094	Adept Technology	ADEP	16.56	98.1%	4	5	5
3711	NewLink Genetics	NLNK	34.85	96.9%	3	5	3
3242	Hudson Technologies	HDSN	3.69	96.3%	3	3	4
5214	ChyronHego Corp.	CHYR	2.97	95.4%	3	5	4
4440	pSivida Corp.	PSDV	4.96	90.8%	3	5	4
3053		ERB		90.6 % 83.7%	3 4	5	-
	ERBA Diagnostics		3.05		4	5 4	5 4
3725	Sangamo Biosciences		19.10	83.7%		•	-
3499	Lantronix Inc.	LTRX	2.57	83.6%	2	3	4
4262	Netlist Inc.	NLST	1.54	83.3%	3	4	5
3270	WidePoint Corp	WYY	1.59	80.7%	4	4	5
3653	Arrowhead Research	ARWR	13.66	78.6%	2	3	5
3064	InVivo Therapeutics	NVIV	2.23	78.4%	5	5	4
3712	Ocera Therapeutics	OCRX	14.25	78.1%	4	5	5
3694	Idera Pharma.	IDRA	3.98	76.1%	1	1	5
3716	Pacific Biosciences	PACB	7.36	75.7%	2	3	4
4266	ParkerVision Inc	PRKR	4.91	74.7%	2	3	4
3864	Hydrogenics Corp	HYGS	21.34	74.5%	3	5	-
3057	Fonar Corporation	FONR	19.38	71.8%	3	3	5
3063	InfuSystem Holdings	INFU	2.53	70.9%	3	4	4
3049	Dehaier Medical	DHRM	5.33	70.3%	-	-	-
3745	XOMA Corp.	XOMA	7.63	69.9%	3	5	4
4480	Uranerz Energy	URZ	1.57	68.8%	4	3	5
3918	GTT Communications	GTT	8.50	68.0%	4	4	5
3741	Vanda Pharma.	VNDA	12.44	67.9%	3	5	4
3707	Merrimack Pharma.	MACK	5.65	67.2%	4	5	-
3710	Neurocrine Biosci.	NBIX	17.81	66.9%	4	3	3
3671	Corcept Therapeutics	CORT	2.95	66.7%	3	4	4
3704	Mast Therapeutics	MSTX	0.85	66.7%	2	2	5

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
5118	The Dolan Company	DOLN	0.20	-92.8%	3	1	5
3301	GSE Holding, Inc.	GSE	0.72	-73.6%	3	2	-
4511	Great Northern Iron	GNI	22.33	-68.3%	2	2	3
3746	Zalicus Inc.	ZLCS	1.55	-66.3%	2	1	5
4655	Star Scientific Inc.	STSI	0.73	-61.8%	3	1	4
4906	Saratoga Resources	SARA	1.00	-58.5%	3	1	5
4018	Hauppauge Digital	HAUP	0.17	-57.5%	3	1	5
3695	ImmunoCellular Thera	IMUC	1.23	-53.9%	3	1	4
4415	Cleveland Biolabs	CBLI	0.67	-53.1%	3	3	4
5131	FAB Universal Corp.	FU	3.07	-51.4%	*	*	4
4125	ZST Digital	ZSTN	0.99	-51.0%	-	-	-
5101	Central European	CETV	3.05	-50.1%	2	2	5
3865	KiOR, Inc.	KIOR	1.27	-49.4%	3	1	4
3878	USEC Inc.	USU	4.59	-49.2%	*	*	5
5541	Support.com Inc.	SPRT	2.90	-48.4%	3	2	4
5047	Nationstar Mortgage	NSM	29.22	-47.0%	2	2	-
3856	BioFuel Energy	BIOF	1.94	-43.9%	2	2	5
3303	Nuverra Environmntl	NES	13.67	-43.0%	3	3	3
3207	Crumbs Bake Shop	CRMB	0.71	-42.7%	3	1	5
	James River Coal Co	JRCC	1.18	-42.7 % -40.4%	1	1	5
3509 3726							
	Sarepta Therapeutics	SRPT	25.15	-40.0%	3	5	4
3102	Global Geophysical	GGS	1.47	-38.8%	5	4	5
3645	Aegerion Pharma	AEGR	57.39	-38.5%	3	4	3
4818	dELiA*s, Inc.	DLIA	0.75	-38.0%	3	2	4
4039	Uni-Pixel Inc.	UNXL	10.00	-38.0%	3	1	4
4870	Goodrich Petroleum	GDP	16.16	-36.4%	2	3	4
4661	Charles & Colvard	CTHR	4.15	-36.3%	4	3	4
4804	hhgregg Inc	HGG	11.04	-36.0%	3	3	4
4725	Lifevantage Corp.	LFVN	1.49	-35.8%	3	3	4
4218	RF Industries Ltd.	RFIL	6.68	-35.1%	2	2	3
5123	ALCO Stores, Inc.	ALCS	9.11	-34.7%	4	2	5
4100	Calix Inc.	CALX	8.18	-34.6%	2	3	4
3206	Cosi Inc	COSI	1.38	-34.6%	3	1	5
3637	USMD Holdings, Inc.	USMD	17.99	-34.6%	-	-	-
3300	Energy Recovery Inc.	ERII	4.14	-34.5%	5	3	4
4873	Halcon Resources	HK	3.58	-34.2%	3	2	4
4006	Kid Brands Inc.	KID	0.95	-34.0%	3	2	5
5121	Quad/Graphics Inc.	QUAD	23.28	-33.6%	3	2	4
4642	Mannatech Inc	MTEX	16.05	-33.2%	3	1	5
5420	C & F Financial Corp	CFFI	37.12	-32.8%	3	3	3
3483	Tower Group Int'l	TWGP	2.59	-32.4%	*	*	3
3256	Odyssey Marine	OMEX	2.02	-31.8%	3	3	4
5546	Vitacost.com	VITC	5.80	-31.5%	3	3	3
4824	Gevo Inc.	GEVO	1.23	-31.3%	4	4	5
4116	RiT Technologies Ltd	RITT	1.69	-31.0%	1	1	-
4431	Novabay Pharma.	NBY	1.15	-30.7%	5	4	4
3633	RadNet Inc.	RDNT	1.72	-30.6%	3	2	5
3403	PDC Energy, Inc.	PDCE	50.38	-30.5%	2	3	4
5048	Net 1 UEPS Tech.	UEPS	8.08	-30.2%	3	3	4
4535	STR Holdings Inc	STRI	1.46	-30.1%	4	4	4
7000	CTTT Holdings IIIC	J1111	1.70	JU. 1 /0			7

### 25 Largest Market-Cap Stocks (in current issue)

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
5269	Splunk, Inc.	75.27	8038.3	4	4	-	NMF	NIL
5297	Palo Alto Networks	61.44	4453.4	3	3	-	NMF	NIL
5276	Ultimate Software	156.32	4363.5	2	3	3	NMF	NIL
5327	Superior Energy	24.32	3879.3	2	2	3	13.8	1.3%
5204	Aspen Technology	41.24	3844.8	3	3	3	71.1	NIL
5323	Patterson-UTI Energy	25.37	3659.7	3	3	3	16.2	0.8%
5228	Fortinet Inc.	22.00	3593.2	3	2	3	84.6	NIL
5217	CommVault Systems	76.10	3582.4	3	3	3	57.7	NIL
5262	SS&C Tech. Holdings	41.81	3437.3	3	4	3	32.9	NIL
5302	Tyler Technologies	106.07	3418.8	3	3	2	95.6	NIL
5232	Guidewire Software	47.79	3200.9	3	3	-	NMF	NIL
5304	Atwood Oceanics	48.22	3088.8	3	3	3	9.1	NIL
5266	SolarWinds, Inc.	39.86	2999.3	3	2	3	33.5	NIL
5326	SemGroup Corp.	61.88	2631.3	2	3	3	41.3	1.4%
5284	Acxiom Corp.	32.91	2416.5	3	3	3	49.1	NIL
5259	QLIk Technologies	27.20	2412.5	3	3	3	NMF	NIL
5312	Forum Energy Tech.	25.43	2325.4	3	3	-	20.0	NIL
5321	Ocean Rig UDW, Inc.	17.46	2299.9	4	3	-	NMF	NIL
5311	Exterran Holdings	34.84	2231.0	3	3	4	50.5	NIL
5335	HMS Holdings	24.14	2122.7	2	2	3	43.1	NIL
5234	iGate Corp.	34.01	1983.2	3	3	4	28.1	NIL
5290	EPAM Systems, Inc.	41.84	1940.3	2	3	-	34.3	NIL
5254	Pegasystems Inc.	45.61	1732.7	3	3	3	41.5	0.3%
5325	Seacor Holdings	83.52	1698.1	4	3	3	63.8	NIL
5261	RealPage Inc.	21.60	1679.3	3	2	3	74.5	NIL



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