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File in front of *Ratings & Reports*.  
Last week's *Summary & Index*  
should be removed.

# THE VALUE LINE Investment Survey®

## —Small and Mid-Cap

### Part 1

## Summary & Index

March 21, 2014

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

**20.4**

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%**

#### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1677 stocks	Industrials 1573 stocks	Rails 9 stocks	Utilities 95 stocks
3/6/2014	500.88	399.89	8064.68	293.68
3/7/2014	501.01	400.05	8052.60	292.91
3/10/2014	499.91	399.12	8006.34	292.92
3/11/2014	495.80	395.78	7991.89	291.01
3/12/2014	496.47	396.13	8096.99	293.38
% Change last 4 weeks	+4.0%	+4.1%	+9.7%	+0.2%

In two Parts: This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XX, Number 5.

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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 March 11, 2014.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	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	29.18	3	3	3	1.05	28.9	0.7%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.25	3	3	2	.45	11.8	4.2%	1.55	.76	9/30	.39	.39	3/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.20	3	3	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	43.50	5	4	3	1.05	NMF	NIL	▼.02	NIL	1/31	◆ d.67	1.23	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	21.65	4	4	3	1.10	NMF	NIL	d.44	NIL	12/31	d.17	d.17	12/31	NIL	NIL
	4919	AMCON Distributing (ASE)	DIT	91.97	▲2	3	3	.80	12.1	0.8%	7.62	.72	12/31	1.73	1.90	3/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	34.61	1	2	4	1.30	NMF	NIL	d.96	NIL	12/31	.35	d.66	12/31	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	3.13	2	3	4	1.05	NMF	NIL	d.40	NIL	11/30	d.10	d.22	12/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	14.17	3	3	-	.95	27.3	NIL	.52	NIL	12/31	.21	.12	12/31	NIL	NIL
	3810	AV Homes Inc. (NDQ)	AVHI	18.72	3	3	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	12/31	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.33	▼4	2	4	1.15	NMF	NIL	d.25	NIL	12/31	d.04	d.02	12/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	43.79	2	1	3	1.25	17.9	1.3%	2.45	.56	11/30	.72	.60	3/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.77	1	1	5	1.10	NMF	NIL	d8.97	NIL	9/30	d.17	d3.40	12/31	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	29.96	4	5	3	1.00	NMF	NIL	.19	NIL	12/31	.11	.07	12/31	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.15	3	4	5	1.65	78.8	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
5548	3225	Acacia Research (NDQ)	ACTG	14.39	3	1	3	1.30	NMF	3.5%	d1.18	.50	12/31	d.69	.20	3/31	.125	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	46.14	3	4	-	NMF	47.1	NIL	.98	NIL	12/31	.25	.10	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	27.53	3	3	4	1.85	NMF	NIL	d.44	NIL	12/31	d.13	d.11	12/31	NIL	NIL
	3032	Accelerate Diagnost. (NDQ)	AXDX	15.58	3	3	4	1.15	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	12.49	*	*	3	.75	NMF	NIL	.10	NIL	12/31	.00	d.15	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	55.67	3	3	2	.80	55.1	4.0%	1.01	2.22	12/31	.47	.11	3/31	.555	.45
	5402	Access National Corp (NDQ)	ANCX	16.97	▼4	3	3	.60	13.4	2.6%	1.27	.44	12/31	.31	.60	3/31	.11	.09
	3602	Accretive Health Inc (NYSE)	AH	8.68	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	12/31	NIL	NIL
	3011	Accuray Inc (NDQ)	ARRAY	9.78	▼3	3	3	1.10	NMF	NIL	d.95	NIL	12/31	d.07	d.35	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.86	3	2	5	1.85	NMF	NIL	d.59	NIL	12/31	.04	d.47	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	11.90	2	3	4	.65	NMF	NIL	d.66	NIL	12/31	.41	d.41	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	19.25	▲2	3	3	1.25	17.3	1.2%	1.11	.24	12/31	.24	.17	3/31	.06	.055
	3907	Achillion Pharm. (NDQ)	ACHN	3.16	▼3	3	4	1.05	NMF	NIL	d.63	NIL	12/31	◆ d.14	d.14	12/31	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	17.00	3	3	3	.65	13.9	1.9%	1.22	.32	12/31	.15	.13	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	37.37	▼4	3	3	1.00	95.8	NIL	.39	NIL	12/31	.15	.24	12/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.48	▼5	4	4	1.05	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	12/31	NIL	.035
	4226	Actions Semicon. (NDQ)	ACTS	2.59	▲2	2	3	.80	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	NIL
	3850	Active Power (NDQ)	ACPW	3.49	▲3	3	4	1.00	NMF	NIL	▼d.43	NIL	12/31	d.28	d.02	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	5.80	3	4	3	1.00	44.6	NIL	.13	NIL	12/31	.02	.01	12/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.68	▲2	1	4	1.15	NMF	NIL	d.29	NIL	12/31	d.07	d.06	12/31	NIL	NIL
	5284	Axiom Corp. (NDQ)	ACXM	37.49	▲2	3	3	1.00	56.0	NIL	.67	NIL	12/31	.19	.19	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	84.22	▼5	4	4	.95	16.5	1.0%	▼5.11	.88	12/31	◆.06	1.81	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	28.89	▼2	2	4	.95	28.3	NIL	1.02	NIL	12/31	◆.28	.33	12/31	NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	16.34	2	2	5	.80	NMF	NIL	d.22	NIL	12/31	.01	d.50	12/31	NIL	NIL
	3292	Advanced Emissions (NDQ)	ADES	54.60	▼3	4	4	.95	NMF	NIL	d.92	NIL	9/30	.16	d.39	12/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.67	3	3	5	1.00	NMF	NIL	d.13	NIL	12/31	d.05	d.03	12/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	48.79	4	5	3	1.10	NMF	NIL	d2.19	NIL	12/31	d.47	d.86	12/31	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.94	▲1	2	5	1.00	NMF	NIL	d.25	NIL	11/30	.01	d.09	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	17.14	▲4	3	5	.80	8.5	NIL	▼2.01	NIL	12/31	◆ d.90	1.14	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	8.51	3	3	4	1.25	NMF	NIL	d.38	NIL	12/31	.01	.01	12/31	NIL	NIL
	3094	Aetrium Inc (NDQ)	ATRM	7.08	1	1	5	.70	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.72	3	5	5	.95	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL
	3646	Agenos Inc. (NDQ)	AGEN	4.18	3	3	4	1.50	NMF	NIL	d1.15	NIL	12/31	d.16	d.23	12/31	NIL	NIL
	4699	Agios Pharma. (NDQ)	AGIO	42.96	-	-	-	NMF	NMF	NIL	▼d.87	NIL	12/31	◆ d.40	.00	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3605	Air Methods Corp (NDQ)	AIRM	53.80	3	2	3	1.00	34.9	NIL	1.54	NIL	12/31	.29	.55	12/31	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	12.79	3	3	3	.60	21.7	2.3%	.59	.30	12/31	.19	.26	12/31	NIL	NIL
	3122	Air Transport Serv. (NDQ)	ATSG	7.36	3	2	5	1.70	33.5	NIL	.22	NIL	12/31	d.14	.19	12/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	22.37	▼3	3	4	1.20	48.6	NIL	.46	NIL	12/31	.14	.08	12/31	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	58.20	▼2	3	3	1.10	19.7	0.5%	2.96	.28	12/31	♦.49	.35	3/31	.07	.07
	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.39	5	4	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	12/31	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	356.00	▲1	2	3	1.20	33.3	3.7%	10.70	NIL	12/31	2.65	d.14	3/31	3.25	2.75
	4405	Alexza Pharma. (NDQ)	ALXA	5.31	▲1	3	5	1.10	NMF	NIL	▲d2.57	NIL	12/31	♦d.33	d.65	12/31	NIL	NIL
	4631	Alico Inc. (NDQ)	ALCO	37.50	3	2	3	.90	15.4	1.3%	2.43	.48	12/31	d.10	.14	3/31	.12	.08
	4406	Alimera Sciences (NDQ)	ALIM	6.54	3	2	4	1.15	NMF	NIL	d1.62	NIL	12/31	d.47	d.27	12/31	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	46.24	4	5	3	1.00	NMF	NIL	.12	NIL	12/31	.12	NA	12/31	NIL	NIL
	4094	Alliance Fiber (NDQ)	AFOP	12.50	4	5	4	.95	14.0	1.2%	.89	.15	12/31	.25	.32	12/31	.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	61.16	4	4	3	.85	15.6	5.4%	3.91	3.31	12/31	.98	.88	3/31	.828	.74
	3033	Alliance HealthCare (NDQ)	AIQ	29.86	3	5	5	1.25	80.7	NIL	▲.37	NIL	12/31	♦.08	d.48	12/31	NIL	NIL
	4654	Alliance One (NYSE)	AOI	2.74	3	2	4	1.05	NMF	NIL	d.67	NIL	12/31	.13	.24	12/31	NIL	NIL
	3034	Allied Hlthcare Prod (NDQ)	AHPI	2.41	▲4	3	4	.70	NMF	NIL	d.22	NIL	12/31	d.11	d.06	12/31	NIL	NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	11.50	2	2	4	.80	27.4	0.9%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4455	Allied Nevada Gold (ASE)	ANV	5.49	3	1	4	.90	30.5	NIL	.18	NIL	12/31	d.01	.17	12/31	NIL	NIL
	3465	Allied World (NYSE)	AWH	102.08	2	3	2	.70	8.5	2.0%	11.95	2.00	12/31	3.97	d1.17	3/31	.50	.375
	3487	Allot Communications (NDQ)	ALLT	15.37	3	3	-	1.15	NMF	NIL	d.20	NIL	12/31	.04	.04	12/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	27.34	3	2	3	1.15	30.0	NIL	▼.91	NIL	12/31	♦.04	.40	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	14.92	4	3	4	1.40	51.4	1.6%	▼.29	.24	12/31	♦d.21	.35	3/31	.06	.04
	4700	Alpha & Omega (NDQ)	AOSL	7.52	3	1	3	.85	NMF	NIL	d.58	NIL	12/31	.01	.14	12/31	NIL	NIL
	4659	Alpha Pro Tech (ASE)	APT	2.05	▼3	3	4	.90	18.6	NIL	.11	NIL	12/31	.04	.01	12/31	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.40	4	3	4	1.20	NMF	NIL	d.25	NIL	9/30	d.11	d.03	12/31	NIL	NIL
	3908	Altair Nanotech. (NDQ)	ALTI	5.29	3	3	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	12/31	NIL	NIL
	3888	Alteva, Inc. (NDQ)	ALTV	8.83	2	2	3	.60	NMF	NIL	d.28	NIL	9/30	.09	d.16	12/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	112.55	3	4	3	.90	21.7	NIL	5.19	NIL	12/31	1.42	1.20	12/31	NIL	NIL
	3909	Ambarella, Inc. (NDQ)	AMBA	29.29	2	2	-	NMF	34.5	NIL	.85	NIL	1/31	♦.18	.13	12/31	NIL	NIL
	3308	Ambassadors Group (NDQ)	EPAX	3.85	▼2	2	3	.95	NMF	NIL	d.08	NIL	12/31	d.31	d.58	12/31	NIL	.06
	4095	Ambient Corp. (NDQ)	AMBT	1.67	2	1	5	.75	NMF	NIL	d.80	NIL	9/30	d.20	d.15	12/31	NIL	NIL
	3277	AMERCO (NDQ)	UHAL	229.30	2	3	3	1.30	13.1	NIL	17.44	NIL	12/31	2.67	1.89	12/31	NIL	NIL
	3851	Ameresco Inc. (NYSE)	AMRC	9.85	3	3	3	1.15	70.4	NIL	.14	NIL	9/30	.10	.15	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	36.88	4	3	3	.85	14.8	NIL	2.49	NIL	1/31	.16	.84	12/31	NIL	NIL
	4660	American Apparel (ASE)	APP	0.69	3	3	5	1.95	NMF	NIL	d.43	NIL	9/30	d.01	d.18	12/31	NIL	NIL
	5333	American Caresource (NDQ)	ANCI	2.04	3	4	5	.85	NMF	NIL	d.66	NIL	12/31	d.05	d.11	12/31	NIL	NIL
	3852	American DG Energy (NDQ)	ADGE	2.03	▼4	4	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202	American Electric (																

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3891	Argan Inc. (NYSE)	AGX	27.75	▲2	3	3	.80	10.8	NIL	2.58	NIL	10/31	.83	.43	12/31	NIL	NIL
	3469	Argo Group Intl. (NDQ)	AGII	43.92	3	3	3	.75	8.5	1.4%	5.14	.60	12/31	1.74	d.17	3/31	.15	.136
	3652	Ariad Pharm. (NDQ)	ARIA	7.69	2	1	4	1.05	NMF	NIL	d1.49	NIL	12/31	d.40	d.36	12/31	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	22.25	2	3	3	.60	17.1	4.5%	1.30	1.00	12/31	.17	.00	12/31	.50	.50
	5002	Arlington Asset (NYSE)	AI	26.69	2	2	3	1.05	9.0	13.1%	2.96	3.50	12/31	2.36	1.47	3/31	.875	NIL
	3326	Arotech Corp. (NDQ)	ARTX	4.50	3	3	5	.95	26.5	NIL	.17	NIL	9/30	.05	.03	12/31	NIL	NIL
	3654	ArQule Inc. (NDQ)	ARQL	2.04	3	3	4	1.25	NMF	NIL	d.39	NIL	12/31	d.10	d.09	12/31	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	4.96	3	4	4	1.10	NMF	NIL	d.50	NIL	12/31	d.13	d.10	12/31	NIL	NIL
	3036	Arrhythmia Res Tech (ASE)	HRT	5.43	▲2	2	5	.95	NMF	NIL	d1.63	NIL	9/30	d.21	d.52	12/31	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	25.87	3	3	2	.75	14.6	3.9%	1.77	1.00	12/31	.47	.45	3/31	.25	.245
	3653	Arrowhead Research (NDQ)	ARWR	25.27	4	4	5	1.05	NMF	NIL	d.92	NIL	12/31	d.28	d.33	12/31	NIL	NIL
	3134	Art's-Way Manufact. (NDQ)	ARTW	6.07	▼4	3	4	.90	16.0	1.6%	.38	.10	11/30	.04	.14	12/31	.10	.10
	4669	Artesian Res. Corp. (NDQ)	ARTNA	22.43	3	3	60	.239	3.7%	.94	.84	12/31	◆.17	.20	3/31	.209	.203	
	5004	Artisan Partners (NYSE)	APAM	64.63	-	-	-	NMF	NMF	3.4%	d1.55	2.20	12/31	d1.42	.00	3/31	.55	NIL
	5098	Ascent Capital Group (NDQ)	ASCTA	75.60	4	3	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	12/31	NIL	NIL
	3854	Ascent Solar (NDQ)	ASTI	0.74	▲3	3	5	1.30	NMF	NIL	d.64	NIL	12/31	◆d.18	d.15	12/31	NIL	NIL
5140	5204	AsiaInfo-Linkage (NDQ)	SEE FINAL SUPPLEMENT															
	5204	Aspen Technology (NDQ)	AZPN	46.09	3	3	3	.90	63.1	NIL	.73	NIL	12/31	.25	.10	12/31	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.34	4	3	3	.85	43.9	NIL	.19	NIL	12/31	.18	.20	12/31	NIL	.08
	5205	Astea Intl Inc. (NDQ)	ATEA	3.11	▲1	2	5	.60	NMF	NIL	d.49	NIL	9/30	d.04	d.36	12/31	NIL	NIL
	4013	Astro-Med (NDQ)	ALOT	14.16	3	3	3	.60	74.5	2.0%	.19	.28	10/31	.10	.08	3/31	.07	NIL
	3327	Astrotech Corp. (NDQ)	ASTC	2.23	▲3	3	5	.90	74.3	NIL	.03	NIL	12/31	d.13	d.04	12/31	NIL	NIL
	5206	Asure Software (NDQ)	ASUR	6.66	3	3	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	12/31	NIL	NIL
	3655	Athersys, Inc. (NDQ)	ATHX	3.70	▲2	4	4	1.35	NMF	NIL	d.46	NIL	9/30	d.10	d.12	12/31	NIL	NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	2.65	2	2	5	1.20	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	12/31	NIL	NIL
	3514	Atlas Energy LP (NYSE)	ATLS	40.72	▲4	3	4	1.70	NMF	4.5%	d1.49	1.84	12/31	d.58	d.11	3/31	.46	.30
	3515	Atlas Pipeline (NYSE)	APL	29.25	3	3	4	1.35	NMF	8.5%	d1.26	2.48	12/31	d.22	d.22	3/31	.62	.58
	4850	Atlas Resource (NYSE)	ARP	21.78	3	2	-	NMF	NMF	10.7%	d1.88	2.32	12/31	d.77	d.53	3/31	.58	.48
	3037	Atossa Genetics Inc. (NDQ)	ATOS	1.81	3	1	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	12/31	NIL	NIL
	3013	AtriCure Inc (NDQ)	ATRC	20.39	4	3	4	1.15	NMF	NIL	d.56	NIL	12/31	d.24	d.12	12/31	NIL	NIL
	3038	Attron Corp (NDQ)	ATRI	303.91	2	3	3	.80	23.1	0.8%	13.18	2.56	12/31	2.87	2.42	12/31	.64	.56
	5304	Atwood Oceanics (NYSE)	ATW	48.32	3	3	3	1.40	8.8	NIL	5.50	NIL	12/31	1.28	1.10	12/31	NIL	NIL
	4705	Audience, Inc. (NDQ)	ADNC	13.19	3	1	-	NMF	NMF	NIL	.09	NIL	12/31	d.11	.16	12/31	NIL	NIL
	4097	AudioCodes Ltd. (NDQ)	AUDC	8.06	▲3	3	-	1.50	73.3	NIL	.11	NIL	12/31	.07	.02	12/31	NIL	NIL
	4456	AuRico Gold (NYSE)	AUQ	4.91	3	4	-	.90	44.6	3.3%	.11	.16	12/31	d.02	d.48	3/31	.04	NIL
	5334	Authenticate Hldg (NDQ)	ADAT	1.10	1	1	5	1.00	NMF	NIL	d.39	NIL	12/31	d.07	d.11	12/31	NIL	NIL
	4410	Avanir Pharma. (NDQ)	AVNR	4.19	4	5	4	1.20	NMF	NIL	d.51	NIL	12/31	d.07	d.09	12/31	NIL	NIL
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1														

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	3855	BioFuel Energy (NDQ)	BIOF	3.12	3	3	5	1.65	NMF	NIL	d4.37	NIL	9/30	d.84	d1.88	12/31	NIL	NIL
	3015	BioLase, Inc. (NDQ)	BIOL	2.83	3	1	4	.95	NMF	NIL	d.35	NIL	12/31	d.06	.03	12/31	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	25.51	4	5	3	.85	17.6	NIL	1.45	NIL	1/31	.11	.31	12/31	NIL	NIL
	4707	BioSpecifics Tech. (NDQ)	BSTC	25.76	▼3	3	3	.90	33.9	NIL	▲.76	NIL	12/31	♦.25	.16	12/31	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	6.86	▼4	3	-	NMF	NMF	NIL	d.58	NIL	12/31	.00	.17	12/31	NIL	NIL
	3041	BioTelemetry Inc. (NDQ)	BEAT	10.40	3	5	4	1.05	NMF	NIL	d.29	NIL	12/31	.00	d.17	12/31	NIL	NIL
	4708	BiTime Inc. (ASE)	BTX	3.79	▼5	4	4	.90	NMF	NIL	d.57	NIL	9/30	d.16	d.11	12/31	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	17.51	4	3	3	.45	87.6	5.0%	.20	.88	9/30	.00	.21	3/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	11.80	3	2	3	.70	NMF	NIL	d.19	NIL	12/31	.02	.05	12/31	NIL	NIL
	5207	Blackbaud Inc (NDQ)	BLKB	30.81	3	3	3	1.10	46.0	1.6%	.67	.48	12/31	.26	.07	3/31	.12	.12
	5007	Blackhawk Network (NDQ)	HAWK	27.79	-	-	-	NMF	26.7	NIL	1.04	NIL	12/31	.92	.00	12/31	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.96	3	2	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	12/31	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.44	2	3	3	1.15	15.7	NIL	.79	NIL	9/30	.23	.24	12/31	NIL	NIL
	5525	Blucora, Inc. (NDQ)	BCOR	20.00	4	3	3	.95	37.0	NIL	.54	NIL	12/31	d.03	.09	12/31	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	26.38	-	-	-	NMF	NMF	NIL	▼d.79	NIL	12/31	♦d.34	.00	12/31	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	9.03	3	3	4	.90	39.3	5.6%	.23	.51	12/31	♦d.02	.00	3/31	.123	.115
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.69	5	3	3	1.05	NMF	NIL	d.11	NIL	12/31	d.08	.03	12/31	NIL	NIL
	3837	Boise Cascade Co. (NYSE)	BCC	28.62	3	1	-	NMF	9.8	NIL	2.91	NIL	12/31	.25	.04	12/31	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	20.06	3	3	3	1.25	20.1	1.8%	1.00	.36	12/31	.35	.20	3/31	.09	NIL
	5125	Bon-Ton Stores (NDQ)	BONT	9.81	▼3	2	5	1.80	NMF	2.0%	▼d.37	.20	1/31	♦3.04	4.05	3/31	.05	NIL
	4854	Bonanza Creek Energy (NYSE)	BCEI	46.32	3	3	3	1.50	26.9	NIL	1.72	NIL	12/31	.64	.33	12/31	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.26	3	3	5	.95	NMF	NIL	d.81	NIL	10/31	d.47	d.18	12/31	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	13.43	2	3	3	1.05	19.8	2.4%	.68	.32	12/31	.20	.13	3/31	.08	.05
	5208	Bottomline Tech. (NDQ)	EPAY	36.20	3	3	3	1.20	NMF	NIL	d.58	NIL	12/31	d.20	d.20	12/31	NIL	NIL
	3042	Bovie Medical Corp. (ASE)	BVX	3.15	5	4	5	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	12/31	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	15.25	▲3	3	3	.35	61.0	4.3%	.25	.66	12/31	.07	.10	3/31	.165	NIL
	3203	Bravo Brio Rest. (NDQ)	BBRG	15.49	▼4	3	3	.90	43.0	NIL	.36	NIL	12/31	d.14	.22	12/31	NIL	NIL
	3328	Breeze-Eastern Corp. (ASE)	BZC	9.86	▼3	3	3	.55	24.0	NIL	.41	NIL	12/31	.17	.18	12/31	NIL	NIL
	4855	BreitBurn Energy (NDQ)	BEBP	20.13	3	2	3	.85	NMF	9.8%	d.40	1.97	12/31	d.52	d.13	3/31	.493	.47
	5417	Bridge Bancorp Inc (NDQ)	BDGE	26.60	2	3	3	.75	19.6	3.5%	1.36	.92	12/31	.32	.39	3/31	.23	NIL
	5418	Bridge Capital (NDQ)	BBNK	23.74	2	3	3	.55	24.5	NIL	.97	NIL	12/31	.33	.23	12/31	NIL	NIL
	4633	Bridgford Foods (NDQ)	BRID	10.20	3	2	4	.60	23.7	NIL	.43	NIL	7/31	.00	.09	12/31	NIL	NIL
	5209	Brightcove, Inc. (NDQ)	BCOV	10.89	4	4	4	1.35	NMF	NIL	d.35	NIL	12/31	d.04	d.15	12/31	NIL	NIL
	3310	Bright Horizons (NYSE)	BFAM	39.64	-	-	-	NMF	92.2	NIL	.43	NIL	9/30	.23	.00	12/31	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	38.28	3	3	2	.80	19.0	2.2%	2.02	.84	12/31	.22	.13	3/31	.21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	28.57	4	3	4	1.25	NMF	NIL	d.32	NIL	12/31	.02	.17	12/31	NIL	NIL
	4671	BroadVision Inc. (NDQ)	BVSN	12.12	3	4	4	.80	NMF	NIL	d1.15	NIL	12/31	d.28	d.25	12/31	NIL	NIL
	4287	Broad																

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3140	5423	Camden National (ASE)	CAC	39.27	3	3	3	1.10	13.2	2.8%	2.97	1.08	12/31	.58	.72	3/31	.27	.25
	3097	Camtek Ltd. (NDQ)	CAMT	3.70	▼3	3	-	1.25	NMF	NIL	.00	NIL	12/31	.02	d.04	12/31	NIL	NIL
	4634	Canada Bread Co. Ltd (TSE)	CBY.TO	72.14	*	*	-	.55	21.5	4.2%	3.35	3.00	12/31	1.33	.88	3/31	.50	.50
	3857	Canadian Solar Inc (NDQ)	CSIQ	34.23	▼4	5	-	1.85	61.1	NIL	.56	NIL	12/31	.39	d2.43	12/31	NIL	NIL
	3816	Canfor Corp. (TSE)	CFPTO	28.65	1	2	-	.90	20.0	NIL	1.43	NIL	12/31	.20	.15	12/31	NIL	NIL
	3044	Cantel Medical (NYSE)	CMN	32.78	▼3	3	3	1.05	32.5	0.3%	1.01	.09	1/31	♦.27	.25	12/31	NIL	.037
	4831	Canterbury Pk Hldg (NDQ)	CPHC	10.76	3	3	4	.65	39.9	NIL	.27	.09	9/30	.04	.05	12/31	NIL	NIL
	3312	Capella Education (NDQ)	CPLA	63.15	3	5	3	.85	22.6	2.2%	2.80	1.40	12/31	.79	.68	3/31	.35	NIL
	4710	Capital Bank Fnl (NDQ)	CBF	25.10	▼2	3	-	NMF	33.0	NIL	.76	NIL	12/31	.23	.10	12/31	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	13.98	2	3	3	.80	39.9	NIL	.35	NIL	12/31	.16	.11	12/31	NIL	NIL
	3612	Capital Senior Lvgg (NYSE)	CSU	25.49	▲2	2	3	1.15	NMF	NIL	d.58	NIL	12/31	d.08	d.06	12/31	NIL	NIL
	3858	Capstone Turbine (NDQ)	CPST	2.18	4	4	4	1.45	NMF	NIL	d.05	NIL	12/31	d.01	d.01	12/31	NIL	NIL
	4673	Carbonite Inc. (NDQ)	CARB	10.71	3	3	4	.95	NMF	NIL	d.42	NIL	12/31	.01	d.09	12/31	NIL	NIL
	3016	Cardica Inc (NDQ)	CRDC	1.16	3	3	5	.90	NMF	NIL	d.33	NIL	12/31	d.08	d.11	12/31	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	18.37	4	3	3	.85	22.4	1.7%	.82	.32	12/31	.18	.43	3/31	.08	.05
	3017	Cardiovascular Sys. (NDQ)	CSII	33.38	3	4	4	.75	NMF	NIL	d1.18	NIL	12/31	d.32	d.28	12/31	NIL	NIL
	3227	Cardtronics Inc. (NDQ)	CATM	42.57	3	3	3	1.00	81.9	NIL	.52	NIL	12/31	.16	.25	12/31	NIL	NIL
	4856	Carrizo Oil & Gas (NDQ)	CRZO	47.45	▲3	3	4	1.65	8.8	NIL	5.37	NIL	12/31	.39	.41	12/31	NIL	NIL
	3204	Carrols Restaurant (NDQ)	TAST	7.74	3	4	5	1.25	NMF	NIL	d.59	NIL	12/31	d.09	d.39	12/31	NIL	NIL
	4289	Carver Bancorp (NDQ)	CARV	12.50	▲3	3	5	1.60	34.7	NIL	.36	NIL	12/31	d.03	.13	12/31	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	5.16	2	2	4	1.10	NMF	NIL	d.01	NIL	12/31	.03	.03	12/31	NIL	NIL
	4205	Cascade Microtech (NDQ)	CSCD	9.39	2	3	3	.55	11.2	NIL	.84	NIL	12/31	.53	.12	12/31	NIL	NIL
	5011	Cass Information (NDQ)	CASS	55.18	▲3	3	3	.85	27.3	1.4%	2.02	.80	12/31	.45	.46	3/31	.20	.18
	4508	Castle (A.M.) & Co. (NYSE)	CAS	14.35	4	3	4	1.45	NMF	NIL	d1.40	NIL	12/31	d.54	d.24	12/31	NIL	NIL
	4622	Castle Brands (ASE)	ROX	1.20	3	3	4	.65	NMF	NIL	d.10	NIL	12/31	d.02	d.01	12/31	NIL	NIL
	5427	Cathay General (NDQ)	CATY	25.64	2	3	3	1.25	17.9	0.8%	1.43	.20	12/31	.40	.31	3/31	.05	.01
	3811	Cavco Industries (NDQ)	CVCO	82.19	▲2	3	3	1.05	50.7	NIL	1.62	NIL	12/31	.66	.21	12/31	NIL	NIL
	4232	Cavium Inc. (NDQ)	CAVM	43.72	2	3	3	1.15	NMF	NIL	d.06	NIL	12/31	.00	d.32	12/31	NIL	NIL
	3278	Celadon Group (NYSE)	CGI	24.11	▼4	3	3	1.30	24.1	0.3%	1.00	.08	12/31	.22	.32	3/31	.02	.02
	3661	CEL-SCI Corp. (ASE)	CVM	1.25	▼4	4	5	1.20	NMF	NIL	d.63	NIL	12/31	d.15	d.18	12/31	NIL	NIL
	4412	Celldex Therapeutics (NDQ)	CLDX	24.18	2	2	4	1.35	NMF	NIL	d1.02	NIL	12/31	d.27	d.27	12/31	NIL	NIL
	4413	Celsion Corp. (ASE)	CLSN	3.90	3	3	5	1.05	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	12/31	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP	11.12	3	2	3	1.00	NMF	NIL	d1.50	NIL	12/31	d.51	d.27	12/31	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	63.99	3	3	3	.85	22.6	NIL	2.83	NIL	12/31	.84	.17	12/31	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	18.96	▲2	3	3	.60	15.7	1.6%	1.21	.30	12/31	.30	.27	3/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.87	3	4	3	1.00	27.2	0.4%	.40	.04	12/31	.06	.07			

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	3914	Citizens Holding Co. (NDQ)	CIZN	18.36	3	3	3	.50	12.5	4.8%	1.47	.88	12/31	.44	.36	3/31	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	7.36	▲ 1	1	3	.95	73.6	NIL	▲ 10	NIL	12/31	◆ .02	d.01	12/31	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	20.06	3	3	3	.95	13.4	5.2%	1.50	1.04	12/31	.34	.48	3/31	.26	.25
	5434	City Holding (NDQ)	CHCO	45.63	3	3	3	.85	14.9	3.2%	3.06	1.48	12/31	.86	.73	3/31	.37	.35
	4934	Clayton Williams (NYSE)	CWEI	93.21	3	3	4	1.75	56.2	NIL	1.66	NIL	12/31	.53	.14	12/31	NIL	NIL
★ ★	3294	Clean Diesel Tech. (NDQ)	CDTI	4.92	3	4	5	1.60	NMF	NIL	d.99	NIL	9/30	d.12	d.24	12/31	NIL	NIL
	3901	Clear Channel (NYSE)	CCO	9.26	3	2	-	NMF	NMF	NIL	d.14	NIL	12/31	.04	.21	12/31	NIL	NIL
	4101	Clearfield Inc. (NDQ)	CLFD	21.81	4	4	4	.95	46.4	NIL	.47	NIL	12/31	.15	.04	12/31	NIL	NIL
	4102	ClearOne Inc. (NDQ)	CLRO	11.59	3	4	3	.45	20.7	NIL	.56	NIL	12/31	.19	.06	12/31	NIL	NIL
	3295	ClearSign Combustion (NDQ)	CLIR	10.20	▲ 2	3	-	NMF	NMF	NIL	d.60	NIL	12/31	◆ d.13	d.12	12/31	NIL	NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	0.68	▼ 3	2	5	1.05	NMF	NIL	▼ d.38	NIL	12/31	◆ d.01	.07	12/31	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	9.93	4	4	-	1.05	NMF	NIL	d.13	NIL	12/31	.07	.12	12/31	NIL	.08
	4291	Clifton Savings (NDQ)	CSBK	12.91	3	3	3	.75	51.6	NIL	.25	NIL	12/31	.07	.06	12/31	.06	.12
	3508	Cloud Peak Energy (NYSE)	CLD	20.08	3	3	3	1.30	23.6	NIL	.85	NIL	12/31	.23	.46	12/31	NIL	NIL
	3669	Clovis Oncology Inc. (NDQ)	CLVS	81.87	3	5	4	1.45	NMF	NIL	d.92	NIL	12/31	d.92	d.81	12/31	NIL	NIL
	3915	ClubCorp Holdings (NYSE)	MYCC	17.16	-	-	-	NMF	NMF	2.8%	.04	.48	9/30	d.10	.00	3/31	.12	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.76	▲ 4	5	5	.95	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	17.83	5	4	3	1.65	NMF	NIL	d.145	NIL	12/31	d.55	d.16	12/31	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.19	▲ 3	3	3	.95	17.0	1.3%	.66	.14	12/31	.18	.17	3/31	.035	.03
	4044	Cobra Electronics (NDQ)	COBR	3.40	2	2	5	1.20	NMF	NIL	d.17	NIL	12/31	.29	.21	12/31	NIL	NIL
	3670	Codexis Inc. (NDQ)	CDXS	1.96	▲ 4	4	4	1.60	NMF	NIL	▲ d.08	NIL	12/31	◆ d.26	d.41	12/31	NIL	NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	10.50	5	3	4	1.40	NMF	NIL	d.60	NIL	12/31	d.25	.42	12/31	NIL	NIL
	4636	Coffee Holding (NDQ)	JVA	6.57	3	3	5	1.50	NMF	NIL	d.23	NIL	10/31	.02	.03	12/31	NIL	.09
	5012	Cohen & Steers (NYSE)	CNS	37.50	3	3	3	1.30	24.8	2.1%	1.51	.80	12/31	.43	.49	12/31	.20	.18
	4233	Cohu Inc. (NDQ)	COHU	10.68	3	3	3	1.15	NMF	2.2%	d.134	.24	12/31	d.26	d.21	3/31	.06	NIL
3140	4711	Coleman Cable Inc. (NDQ)						SEE FINAL SUPPLEMENT MOVED TO STANDARD EDITION										
	5084	Collectors Univ. (NDQ)	CLCT	19.34	4	5	3	.65	21.7	6.7%	.89	1.30	12/31	.15	.07	3/31	.325	.325
	4292	Columbia Banking (NDQ)	COLB	28.23	3	3	3	1.15	23.3	1.7%	1.21	.48	12/31	.38	.34	3/31	.12	.10
	4416	Columbia Labs (NDQ)	CBRX	7.15	3	4	5	.70	55.0	NIL	.13	NIL	12/31	.09	.08	12/31	NIL	NIL
	3228	Comfort Systems (NYSE)	FIX	16.46	3	3	3	1.05	22.5	1.3%	.73	.22	12/31	.15	.10	12/31	.055	.05
	3229	Command Security (ASE)	MOC	1.90	▼ 3	3	4	.60	21.1	NIL	.09	NIL	12/31	.06	.04	12/31	NIL	NIL
	4103	Communication Sys. (NDQ)	JCS	12.93	▼ 4	3	3	.75	NMF	4.9%	▼ d.11	.64	12/31	◆ d.09	.01	3/31	.16	NIL
	5436	Community Bank (NYSE)	CBU	37.72	3	3	3	.85	19.4	3.0%	1.94	1.12	12/31	.38	.47	3/31	.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	22.94	3	3	4	.40	9.9	2.1%	2.32	.48	12/31	.66	.54	3/31	.12	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	41.00	3	3	2	.70	14.2	3.1%	2.88	1.28	12/31	.55	.68	3/31	.32	.315
	5217	CommVault Systems (NDQ)	CVLT	63.99	▲ 2	3	3	.85	48.5	NIL	1.32	NIL	12/31	.35	.25	12/31	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	18.32	▼ 4	3	3	1.10	76.3	7.9%	▼ .24	1.44	12/31	◆ d.47	d.17	3/31	.36	.36
	5309																	

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing			Last 12 mos. Earnings.	Current Div'd Rate	L A T E S T R E S U L T S					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield			Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3674	Curis Inc. (NDQ)	CRIS	3.08	3	4	4	1.15	NMF	NIL	d.15	NIL	12/31	d.05	d.15	12/31	NIL	NIL
	4418	Cyanotech Corp. (NDQ)	CYAN	5.52	5	4	5	.75	10.8	NIL	.51	NIL	12/31	.01	.11	12/31	NIL	NIL
	3098	CyberOptics (NDQ)	CYBE	8.44	1	2	3	.60	NMF	NIL	d.91	NIL	12/31	d.31	d.94	12/31	NIL	NIL
	3916	Cyclacel Pharma. (NDQ)	CYCC	3.92	2	1	5	1.55	NMF	NIL	d1.94	NIL	9/30	d.32	d.37	12/31	NIL	NIL
	3047	Cynosure Inc (NDQ)	CYNO	30.55	▲1	2	3	1.10	48.5	NIL	.63	NIL	12/31	.33	.27	12/31	NIL	NIL
	3677	CytRx Corp. (NDQ)	CYTR	4.96	3	1	4	1.25	NMF	NIL	d1.35	NIL	12/31	d.68	.14	12/31	NIL	NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	10.09	3	4	4	1.25	NMF	NIL	d1.34	NIL	12/31	.21	d.48	12/31	NIL	NIL
	3676	Cytori Therapeutics (NDQ)	CYTX	3.07	▼4	4	4	1.50	NMF	NIL	▼d.38	NIL	12/31	◆d.14	d.06	12/31	NIL	NIL
	3520	DCP Midstream Ptnr (NYSE)	DPM	49.73	4	3	3	.85	34.5	5.9%	1.44	2.93	12/31	.09	.87	3/31	.733	.69
	5015	DFC Global Corp. (NDQ)	DLLR	8.72	5	4	4	1.25	NMF	NIL	d.14	NIL	12/31	.06	.45	12/31	NIL	NIL
	3231	DXP Enterprises (NDQ)	DXPE	101.83	1	2	3	1.25	25.8	NIL	3.94	NIL	12/31	1.10	.92	12/31	NIL	NIL
	5288	Daegis Inc. (NDQ)	DAEG	1.29	3	2	5	.65	NMF	NIL	d.10	NIL	1/31	d.05	d.01	12/31	NIL	NIL
	3917	Daily Journal Corp. (NDQ)	DJCO	175.00	4	3	3	.50	55.0	NIL	3.18	NIL	6/30	.60	1.48	12/31	NIL	NIL
	4045	Data I/O Corp. (NDQ)	DAIO	2.59	4	4	4	.90	NMF	NIL	d.33	NIL	12/31	d.21	d.13	12/31	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	14.39	▲2	2	4	.80	28.8	NIL	.50	NIL	12/31	.24	.18	12/31	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	4.30	3	4	5	.90	NMF	NIL	d2.04	NIL	10/31	d.18	d.72	12/31	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	30.36	3	3	4	.55	NMF	NIL	d1.26	NIL	12/31	d.66	d.03	12/31	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	28.52	5	4	3	1.50	50.0	1.1%	.57	.32	12/31	d.36	.36	3/31	.08	NIL
	3048	Dehaier Medical (NDQ)	DHRM	9.40	4	4	-	1.25	14.9	NIL	.63	NIL	6/30	.33	.37	12/31	NIL	NIL
	3918	Delcath Systems (NDQ)	DCTH	0.32	*	*	5	1.30	NMF	NIL	d.42	NIL	9/30	d.07	d.18	12/31	NIL	NIL
	4712	Delek Logistics (NYSE)	DKL	34.10	-	-	-	NMF	17.7	4.9%	1.93	1.66	12/31	.46	.34	3/31	.415	.224
	4935	Delek US Holdings (NYSE)	DK	28.95	▲3	2	3	1.35	14.8	2.1%	1.95	.60	12/31	d.08	1.06	3/31	.15	.10
	3208	Del Frisco's (NDQ)	DFRG	26.75	3	3	-	NMF	52.5	NIL	.51	NIL	12/31	.19	.33	12/31	NIL	NIL
	4818	dELiA's, Inc. (NDQ)	DLIA	1.18	5	5	4	1.00	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	12/31	NIL	NIL
	4663	Delta Apparel Inc. (ASE)	DLA	16.50	4	3	4	.80	30.6	NIL	.54	NIL	12/31	d.20	.01	12/31	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	21.22	▲2	2	3	.55	20.0	3.6%	1.06	.76	12/31	.45	.47	3/31	.19	.18
	3817	Deltic Timber (NYSE)	DEL	63.27	3	2	3	1.05	34.6	0.6%	▼1.83	.40	12/31	d.05	.19	3/31	.10	.10
	5526	Demand Media, Inc. (NYSE)	DMD	4.69	3	2	4	1.25	NMF	NIL	d.23	NIL	12/31	d.13	.05	12/31	NIL	NIL
	4677	Demandware (NYSE)	DWRE	74.11	3	5	-	NMF	NMF	NIL	d.68	NIL	12/31	.06	.10	12/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.75	▼3	2	3	1.15	26.0	NIL	.26	NIL	12/31	.05	.07	12/31	NIL	NIL
	4419	Depomed Inc (NDQ)	DEPO	13.01	3	3	4	1.30	NMF	NIL	▲.08	NIL	12/31	◆.06	d.07	12/31	NIL	NIL
	3049	Derma Sciences Inc (NDQ)	DSCI	13.72	▼4	4	4	.55	NMF	NIL	d1.37	NIL	9/30	d.29	d.24	12/31	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	14.12	▼5	4	-	.90	NMF	NIL	▼.14	NIL	1/31	◆.04	.12	12/31	NIL	NIL
	4664	Dest. Maternity (NDQ)	DEST	28.26	3	3	3	1.10	15.6	2.8%	1.81	.80	12/31	.31	.28	12/31	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.19	3	3	4	1.60	NMF	NIL	.00	NIL	10/31	d.08	d.03	12/31	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	62.01	4	5	-	NMF	49.2	NIL	1.26	NIL	12/31	.42	.05	12/31	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	115.57	3	4	3	1.15	16.8	NIL	6.89	NIL	12/31	2.10	1.53	12/31	NIL	NIL
	4713	Diamond Resorts (NYSE)	DRII	19.90	-	-	-	NMF	NMF	NIL	d.10	NIL	9/30	d				



					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4740	5222	E2Open, Inc. (NDQ)	EOPN	27.66	3	3	-	NMF	NMF	NIL	d.83	NIL	11/30	d.28	.00	12/31	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	5.36	4	3	4	1.40	NMF	3.7%	d.45	.20	12/31	d.57	.27	12/31	.05	.04
	4238	EZchip Semiconductor (NDQ)	EZCH	25.60	4	4	3	.95	34.6	NIL	.74	NIL	12/31	.22	.17	12/31	NIL	NIL
	3522	Eagle Rock Energy (NDQ)	EROC	4.89	3	1	4	.95	NMF	12.3%	d.74	.60	9/30	d.59	d.38	3/31	.15	.22
	4865	Earthstone Energy (NYSE)	ESTE	20.49	2	2	4	1.10	9.8	NIL	2.09	NIL	12/31	.60	.22	12/31	NIL	NIL
	3135	Eastern Company (ASE)	EML	16.37	3	3	3	.80	14.7	2.7%	1.11	.44	12/31	.31	.28	3/31	.11	.10
	5017	Eastern Insurance (NDQ)			SEE FINAL SUPPLEMENT													
	4679	Echo Global Logistic (NDQ)	ECHO	17.04	▼3	2	3	.80	27.5	NIL	.62	NIL	12/31	◆.12	.14	12/31	NIL	NIL
	4678	Ebix Inc (NDQ)	EBIX	16.72	3	3	4	1.25	9.9	1.8%	1.69	.30	9/30	.41	.46	3/31	.075	.075
	3053	Echo Therapeutics (NDQ)	ECTE	3.19	1	1	5	.40	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	12/31	NIL	NIL
3548	3296	Ecology & Envmt. (ASE)	EEI	11.50	2	2	3	.65	NMF	4.2%	d.46	.48	10/31	.09	.05	3/31	.24	NIL
	3232	Edgewater Tech. Inc. (NDQ)	EDGW	6.82	▼3	3	3	.65	20.1	NIL	.34	NIL	12/31	.16	.03	12/31	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.92	▲1	3	3	.50	35.6	8.2%	.11	.32	11/30	.14	.13	3/31	.08	.08
	4081	E-House China Hldgs (NYSE)	EJ	14.47	▼2	2	-	1.45	40.2	1.0%	▲.36	.15	12/31	◆.22	d.01	12/31	NIL	NIL
	5528	eHealth Inc. (NDQ)	EHTH	54.00	5	5	3	.85	NMF	NIL	.07	NIL	12/31	d.11	.11	12/31	NIL	NIL
	3494	8x8 Inc (NDQ)	EGHT	10.63	▲4	4	4	1.15	NMF	NIL	.07	NIL	12/31	.00	.03	12/31	NIL	NIL
	4459	Eldorado Gold Corp. (ASE)	EGO	6.90	5	5	-	.90	NMF	0.3%	.06	.02	12/31	.01	.16	3/31	.01	.07
	3054	Electromed Inc. (NDQ)	ELMD	1.66	▲1	2	5	.45	NMF	NIL	d.17	NIL	12/31	d.03	d.05	12/31	NIL	NIL
	3233	Electro Rent Corp. (NDQ)	ELRC	18.03	▼3	3	3	.95	19.4	4.4%	.93	.80	11/30	.23	.26	3/31	.20	NIL
	5224	Ellie Mae Inc. (NDQ)	ELLI	30.24	3	2	3	.85	67.2	NIL	.45	NIL	12/31	.06	.14	12/31	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	7.52	4	4	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.13	.20	12/31	NIL	NIL
	4715	Emerge Energy (NYSE)	EMES	50.10	-	-	-	NMF	79.5	8.0%	.63	4.00	9/30	.64	.00	3/31	1.00	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	27.15	3	3	3	.90	32.3	NIL	.84	NIL	12/31	◆.41	.44	12/31	NIL	NIL
	4047	Emerson Radio (ASE)	MSN	2.09	3	2	4	.85	NMF	NIL	d.05	NIL	12/31	d.05	.06	12/31	NIL	NIL
	3616	Emeritus Corp (ASE)	ESC	30.73	*	*	4	1.35	NMF	NIL	d3.04	NIL	12/31	d.91	d.61	12/31	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	3.29	4	5	5	.95	14.3	NIL	.23	NIL	11/30	.09	.02	12/31	NIL	NIL
	4834	Empire Resorts (NDQ)	NYNY	7.17	4	5	5	1.25	NMF	NIL	d.33	NIL	9/30	d.02	.01	12/31	NIL	NIL
	3136	Empire Resources (ASE)	ERS	4.09	4	2	5	.50	17.0	2.4%	.24	.10	9/30	.06	.09	3/31	.025	NIL
	3472	Employers Holdings (NYSE)	EIG	20.87	4	3	3	1.00	10.4	1.1%	2.00	.24	12/31	.44	2.82	3/31	.06	.06
	3682	Enanta Pharma. (NDQ)	ENTA	38.83	-	-	-	NMF	NMF	NIL	d.78	NIL	12/31	d.30	.00	12/31	NIL	NIL
	3523	Enbridge Energy (NYSE)	EEL	27.16	3	3	2	.85	NMF	8.0%	d.39	2.17	12/31	d.15	.09	3/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	48.81	3	4	4	1.20	16.7	NIL	2.93	NIL	12/31	.87	.79	12/31	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	51.10	3	4	3	1.00	22.6	0.2%	2.26	.08	12/31	.54	.25	3/31	.02	.02
	4867	Endeavour Intl (ASE)	END	3.55	5	4	5	1.70	NMF	NIL	d2.07	NIL	12/31	d.60	d.15	12/31	NIL	NIL
	4460	Endeavour Silver (ASE)	EKK	4.84	3	4	-	1.55	37.2	NIL	▼.13	NIL	12/31	◆d.12	.13	12/31	NIL	NIL
	4421	Endocyte Inc. (NDQ)	ECYT	12.86	▼5	3	4	1.50	NMF	NIL	d.50	NIL	12/31	d.08	d.02	12/31	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	13.84	3	3	3	1.00	NMF	NIL	d.25	NIL	12/31	d.05	d.11	12/31	NIL	NIL
	3297	Energy Recovery Inc. (NDQ)	ERII	5.87	3	1	4	1.00	NMF	NIL	d.07	NIL	12/31	.13	d.04	12/31	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	45.10	4	3	3	.95	NMF	3.1%	.33	1.39	12/31	d.31	.10	3/31	.346	.318
	3234	Engility Holdings (NYSE)	EGL	44.44	3	5	-	NMF	9.7	NIL	4.59	NIL	9/30	.68	d8.77	12/31	NIL	NIL
	3892	ENGlobal Corp (ASE)	ENG	1.54	3	5	5	1.20	NMF	NIL	d.19	NIL	9/30	.00	d.18	12/31	NIL	NIL
	4074	Ennis Inc. (NYSE)	EBF	15.97	3	3	3	1.10	11.9	4.4%	1.34	.70	11/30	.36	.24	3/31	.175	NIL
	3861	Enphase Energy, Inc. (NDQ)	ENPH	8.38	4	5	-	NMF	NMF	NIL	d.62	NIL	12/31	d.07	d.19	12/31	NIL	NIL
	4607	EnPro Industries (NYSE)	NPO	72.94	3	4	3	1.10	61.3	NIL	1.19	NIL	12/31	.22	.27	12/31	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	41.92	3	3	3	.85	19.8	0.7%	2.12	.28	12/31	.59	.53	3/31	.07	NIL
	4235	Entegris Inc. (NDQ)	ENTG	11.97	1	2	4	1.70	22.6	NIL	.53	NIL	12/31	.15	.08	12/31	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	10.08	3	3	5	1.70	14.8	NIL	.68	NIL	12/31	.25	.20	12/31	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	2.29	1	1	5	1.10	NMF	NIL	d.47	NIL	12/31	d.11	d.17	12/31	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	19.45	▲2	2	3	.80	14.3	2.5%	1.36	.48	12/31	.35	.33	3/31	.12	.115
	3420	Enterprise Finl (NDQ)	EFSC	19.35	3	3	3	1.05	11.2	1.1%	1.73	.21	12/31	.18	.23	12/31	.053	.053
	4835	Entertainment Gaming (NDQ)	EGT	0.91	3	2	5	1.40	NMF	NIL	▼d.17	NIL	12/31	◆d.14	.01	12/31	NIL	NIL
		Entravision Comm (NYSE)			MOVED TO STANDARD EDITION													
	3683	EntreMed Inc (NDQ)	ENMD	1.82	3	3	5	.80	NMF	NIL	d.19	NIL	9/30	d.05	d.05	12/31	NIL	NIL
	4236	Entropic Comm. (NDQ)	ENTR	4.31	▼4	2	4	1.50	NMF	NIL	d.73	NIL	12/31	d.13	.00	12/31	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	43.18	3	4	3	1.00	NMF	NIL	.11	NIL	12/31	.02	d.01	12/31	NIL	NIL
	4716	Envivio, Inc. (NDQ)	ENVI	3.45	▲2	3	-	NMF	NMF	NIL	d.56	NIL	10/31	d.11	d.21	12/31	NIL	NIL
	3684	Epizyme Inc. (NDQ)	EPZM	27.76	-	-	-	NMF	NMF	NIL	d.07	NIL	12/31	.52	.00	12/31	NIL	NIL
	5291	ePlus Inc. (NDQ)	PLUS	56.51	3	3	3	.85	13.1	NIL	4.30	NIL	12/31	1.32	1.11	12/31	NIL	NIL
	3123	Era Group Inc. (NYSE)	ERA	29.14	3	3	-	NMF	34.7	NIL	.84	NIL	9/30	.25	.13	12/31	NIL	NIL
	3331	Erickson Air-Crane (NDQ)	EAC	20.23	4	3	-	NMF	32.6	NIL	.62	NIL	9/30	1.05	1.80	12/31	NIL	NIL
	4485	Escalade Inc. (NDQ)	ESCA	11.94	3	2	4	.80	16.6	3.0%	.72	.36	12/31	.22	.29	3/31	.09	.08
	3685	Esperion Therapeutic (NDQ)	ESPR	18.01	-	-	-	NMF	NMF	NIL	d.97	NIL	12/31	d.63	.00	12/31	NIL	NIL
	4048	Espey Mfg&Electrnics (ASE)	ESP	28.51	4	3	3	.70	14.7	3.5%	1.94	1.00	12/31	.05	.48	3/31	◆.25	.25
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	11.34	3	3	3	.70	16.2	1.8%	.70	.20	12/31	.18	.24	3/31	.07	.05
	3280	Essex Rental Corp. (NDQ)	ESSX	3.19	4	3	5	.95	NMF	NIL	d.37	NIL	9/30	d.08	d.08	12/31	NIL	NIL
	5019	Euronet Worldwide (NDQ)	EEFT	37.89	3	3	3	1.10	22.3	NIL	1.70	NIL	12/31	.19	.11	12/31	NIL	NIL
	5020	Evercore Partners (NYSE)	EVR	57.46	▼4	3	3	1.25	40.8	1.7%	1.41	1.00	12/31	.42	.56	3/31	.25	.22
	5021	EVERTEC, Inc. (NYSE)	EVTC	24.73	-	-	-	NMF	74.9	1.6%	.33	.40	12/31	.24	.00	3/31	.10	NIL
	3824	EveryWare Global (NDQ)	EVRY	4.59	-	-	-	NMF	NMF	NIL	d.14	NIL	9/30	d.06	.00	12/31	NIL	NIL
	4106	Evolving Systems (NDQ)	EVOL	9.56	▼4	3	3	.80	29.9	4.2%	▼.32	.40	12/31	◆.07	.12	12/31	.10	.10
	4868	Evolution Petroleum (ASE)	EPM	12.90	▼5	4	3	1.10										

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3236	Exponent Inc. (NDQ)	EXPO	75.22	▲2	3	3	.80	27.3	1.3%	2.76	1.00	12/31	.63	.60	3/31	.25	.15				
	5311	Exterran Holdings (NYSE)	EXH	39.31	▼4	4	4	1.55	45.2	NIL	.87	NIL	12/31	.09	d.09	12/31	NIL	NIL				
	3525	Exterran Partners (NDQ)	EXLP	30.75	▲4	3	3	.85	26.1	6.9%	1.18	2.13	12/31	.19	.32	3/31	.533	.513				
	5131	FAB Universal Corp. (NDQ)	FU	3.07	*	*	4	.65	2.8	NIL	1.11	NIL	9/30	.35	d.50	12/31	NIL	NIL				
	4335	FBL Finl Group (NYSE)	FFG	43.43	3	3	4	1.45	10.3	1.4%	4.21	.60	12/31	1.07	.86	3/31	.35	.11				
	5022	FBR & Co. (NDQ)	FBRC	26.21	4	4	3	.95	3.9	NIL	6.73	NIL	12/31	.58	.64	12/31	NIL	NIL				
	5439	F.N.B. Corp. (NYSE)	FNB	12.72	3	3	3	1.05	15.9	3.8%	.80	.48	12/31	.18	.21	3/31	.12	.12				
	4130	FXCM Inc. (NYSE)	FXCM	15.42	3	3	3	1.15	20.3	1.6%	.76	.24	12/31	◆.08	.11	12/31	.06	.12				
	3402	FX Energy Inc (NDQ)	FXEN	3.66	3	4	5	1.70	NMF	NIL	d.31	NIL	9/30	.12	.04	12/31	NIL	NIL				
	4207	Fabrinet (NYSE)	FN	19.37	▼3	3	4	1.25	9.7	NIL	2.00	NIL	12/31	.41	.48	12/31	NIL	NIL				
	3801	FairPoint Comm (NDQ)	FRP	13.39	3	4	5	1.45	NMF	NIL	▲d3.95	NIL	12/31	◆.23	d1.23	12/31	NIL	NIL				
		Fairway Group Hldgs (NDQ)			MOVED TO STANDARD EDITION																	
	5227	FalconStor Software (NDQ)	FALC	1.52	1	1	4	1.25	NMF	NIL	d.21	NIL	12/31	.04	d.05	12/31	NIL	NIL				
	3211	Famous Dave's (NDQ)	DAVE	28.25	4	4	3	.95	45.6	NIL	.62	NIL	12/31	.25	.10	12/31	NIL	NIL				
	4637	Farmer Brothers (NDQ)	FARM	20.56	▲1	2	3	1.20	NMF	NIL	.13	NIL	12/31	.29	d.46	12/31	NIL	NIL				
	5440	Farmers Capital Bank (NDQ)	FFKT	20.38	▲2	2	4	.95	13.2	NIL	1.54	NIL	12/31	.35	.28	12/31	NIL	NIL				
	3421	Farmers National (NDQ)	FMNB	7.45	2	3	3	.55	18.2	1.6%	.41	.12	12/31	.12	.14	12/31	.03	.03				
	5023	Fed. Agricultural (NYSE)	AGM	32.63	3	3	5	1.30	5.3	1.5%	6.17	.48	9/30	1.37	1.49	3/31	.14	.12				
4740	3055	Female Health Co. (NDQ)	FHCO	6.96	4	3	3	.85	16.2	4.0%	.43	.28	12/31	.05	.12	3/31	.07	.06				
	3526	Ferrellgas Ptnrs LP (NYSE)	FGP	23.17	▲3	4	3	.65	38.0	8.6%	.61	2.00	1/31	◆.72	.70	3/31	.50	.50				
	5024	Fidelity National (NYSE)	FNF	32.02	▲2	2	3	.85	18.5	2.2%	1.73	.72	12/31	.30	.66	3/31	.18	.16				
	5441	Fidelity Southern (NDQ)	LION	13.73	3	3	4	.95	11.0	1.2%	1.25	.16	12/31	.16	.28	3/31	.04	NIL				
	4869	FieldPoint Petroleum (ASE)	FPP	4.72	▲3	4	5	1.25	26.2	NIL	.18	NIL	9/30	.04	.04	12/31	NIL	NIL				
	3212	Fiesta Restaurant (NDQ)	FRGI	49.98	3	3	-	NMF	NMF	NIL	.40	NIL	12/31	d.22	.11	12/31	NIL	NIL				
	5025	Financial Engines (NDQ)	FNGN	58.11	3	3	3	1.20	NMF	0.3%	.56	.20	12/31	.17	.13	3/31	.05	NIL				
	5442	Fin'l Institutions (NDQ)	FISI	22.53	3	3	3	1.25	12.9	3.4%	1.75	.76	12/31	.44	.43	3/31	.19	.16				
	5444	First Bancorp. NC (NDQ)	FBNC	19.12	3	3	3	1.05	19.5	1.7%	.98	.32	12/31	.27	d1.53	3/31	.08	.08				
	5443	First BanCorp PR (NYSE)	FBP	5.75	3	3	4	1.45	NMF	NIL	d.80	NIL	12/31	.07	.07	12/31	NIL	NIL				
	3422	Firstbank Corp. (NDQ)	FBMI	18.45	*	*	4	.65	12.7	1.3%	1.45	.24	12/31	.39	.35	12/31	.06	.01				
	3423	First Busey Corp (NDQ)	BUSE	6.08	3	3	3	.95	21.0	2.6%	.29	.16	12/31	.07	.05	3/31	.04	NIL				
	3424	First Business Fin'l (NDQ)	FBIZ	46.55	3	4	3	.45	13.3	1.8%	3.49	.84	12/31	.95	.86	3/31	.21	.07				
	4718	First Capital, Inc. (NDQ)	FCAP	21.16	3	2	3	.45	11.6	3.8%	1.82	.80	12/31	.45	.45	3/31	.21	.20				
	3425	First Citizens Banc (NDQ)	FCZA	8.74	▼4	3	4	.45	13.4	1.8%	.65	.16	12/31	.10	.22	3/31	.04	.03				
	5445	First Citizn BncSh-NC (NDQ)	FCNCA	231.00	2	3	3	.95	13.3	0.5%	17.43	1.20	12/31	2.83	2.15	3/31	.30	NIL				
	5446	First Community (NDQ)	FCBC	16.70	3	2	3	1.15	15.0	2.9%	1.11	.48	12/31	.26	.39	3/31	.12	.12				
	5447	First Connecticut (NDQ)	FBNK	15.88	3	2	2	.60	69.0	0.8%	.23	.12	12/31	.07	.19	3/31	.03	.03				
	4296	First Defiance Finl (NDQ)	FDEF	27.17	3	3	3	.90	12.4	2.2%	2.19	.60	12/31	.50	.58	3/31	.15	.10				
	4297	First Fed Bancshares (NDQ)	FFBH	8.30	2	2	4	.60	NMF	NIL	.00	NIL	9/30	.01	.02	12/31	NIL	NIL				
	3427	First Financial Bank (NDQ)	FFIN	62.59	3	3	2	.85	25.3	1.7%	2.47	1.04	12/31	.66	.58	3/31	.26	NIL				
	3426	First Finl Bancorp (NDQ)	FFBC	17.48	4	3	3	1.00	21.1	3.4%	.83	.60	12/31	.07	.28	3/31	.15	.28				
	3428	First Fin'l Corp. IN (NDQ)	THFF	33.89	3	3	3	.80	14.3	2.8%	2.37	.96	12/31	.67	.65	3/31	.48	.48				
	5448	First Financial Hldg (NDQ)	SCBT	61.74	▼2	3	3	.85	25.3	1.2%	2.44	.76	12/31	.55	.38	3/31	.19	.18				
	5449	First Financial NW (NDQ)	FFNW	10.31	▼5	4	3	.80	7.1	1.6%	1.45	.16	12/31	.25	.09	3/31	.05	NIL				
	3429	First Financial Serv (NDQ)	FFKY	3.77	3	3	5	1.00	NMF	NIL	d1.53	NIL	9/30	.25	d.21	12/31	NIL	NIL				
	5450	First Interstate (NDQ)	FIBK	26.63	3	3	3	.90	13.6	2.4%	1.96	.64	12/31	.47	.37	3/31	.16	NIL				
	3430	First Merchants Corp (NDQ)	FRME	21.91	▲1	3	3	1.05	15.5	0.9%	1.41	.20	12/31	.34	.32	3/31	.05	.03				
	5452	First NBC Bank Hldg (NDQ)	NBCB	32.90	-	-	-	NMF	14.3	NIL	2.30	NIL	12/31	.69	.00	12/31	NIL	NIL				
	5451	First of Long Island (NDQ)	FLIC	39.88	3	3	3	.60	17.2	2.6%	2.32	1.04	12/31	.56	.56	3/31	.26	.25				
	5453	First Republic (NYSE)	FRC	52.69	▲2	3	2	.85	16.9	0.9%	3.12	.48	12/31	.75	.77	3/31	.12	NIL				
	3237	FirstService Corp. (NDQ)	FSRV	47.71	3	3	-	1.00	NMF	0.8%	d.55	.40	12/31	.12	.14	3/31	.10	NIL				
	3431	1st Source Corp. (NDQ)	SRCE	31.67	3	4	3	.85	14.2	2.1%	2.23	.68	12/31	.56	.50	3/31	.17	.17				
	4298	First South (NDQ)	FSBK	8.63	▼3	3	3	.85	13.9	NIL	.62	NIL	12/31	.12	d1.33	12/31	NIL	NIL				
	4299	Flagstar Bancorp (NYSE)	FBC	21.78	3	4	4	1.65	5.0	NIL	4.36	NIL	12/31	2.77	d1.75	12/31	NIL	NIL				
	4525	Flexible Solutions (ASE)	FSI	0.80	4	3	5	.80	NMF	NIL	d.08	NIL	9/30	d.05	d.03	12/31	NIL	NIL				
	4003	Flexsteel Inds (NDQ)	FLXS	37.62	▲2	2	3	.80	17.2	1.6%	2.19	.60	12/31	.69	.40	6/30	◆.15	.15				
	5313	Flotek Industries (ASE)	FTK	26.23	▼4	3	4	1.70	39.1	NIL	.67	NIL	12/31	.20	.48	12/31	NIL	NIL				
5548	4608	Flow Int'l (NDQ)			SEE FINAL SUPPLEMENT																	
	3057	Fluidigm Corp (NDQ)	FLDM	47.43	3	4	3	1.00	NMF	NIL	d.62	NIL	12/31	d.15	d.14	12/31	NIL	NIL				
	3056	Fonar Corporation (NDQ)	FONR	20.49	▼3	3	5	.90	12.7	NIL	1.61	NIL	12/31	.33	.21	12/31	NIL	NIL				
	4239	FormFactor Inc (NDQ)	FORM	6.93	▲1	2	3	1.00	NMF	NIL	d1.07	NIL	12/31	d.34	d.53	12/31	NIL	NIL				
	5228	Fortinet Inc. (NDQ)	FTNT	22.84	4	3	3	1.10	87.8	NIL	.26	NIL	12/31	.07	.13	12/31	NIL	NIL				
	5312	Forum Energy Tech. (NYSE)	FET	27.08	▲2	2	-	NMF	19.8	NIL	1.37	NIL	12/31	.36	.26	12/31	NIL	NIL				
	4075	Forward Inds Inc. (NDQ)	FORD	1.73	-	-	4	.65	43.3	NIL	.04	NIL	12/31	.04	.02	12/31	NIL	NIL				
	4609	Foster (L.B.) 'A' (NDQ)	FSTR	45.95	3	3	3	1.35	16.1	0.3%	2.86	.12	12/31	.71	.65	3/31	.03	.03				
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.03	3	3	2	.60	35.5	2.3%	.48	.40	12/31	.13	.16	3/31	.10	.06				
		Francesca's Holding (NDQ)			MOVED TO STANDARD EDITION																	
	3238	Franklin Covey (NYSE)	FC	21.45	2	3	3	1.05	27.5	NIL	.78	NIL	11/30	.10	.15	12/31	NIL	NIL				
	3275	Freightcar America (NDQ)	RAIL	24.21	3	2	3	1.30	NMF	1.0%	d1.05	.24	12/31	d.46	d.08	3/31	.06	.06				
	4107	Frequency Electrs. (NDQ)	FEIM	11.21	▼3	3	3	.90	30.3	NIL												

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3298	GSE Holding, Inc. (NDQ)	GSEH	0.37	3	1	5	1.05	NMF	NIL	d1.67	NIL	9/30	d.96	.26	12/31	NIL	NIL	
	5229	GSE Systems (ASE)	GVP	1.74	3	2	4	.85	NMF	NIL	d.34	NIL	9/30	d.06	.04	12/31	NIL	NIL	
	3100	GSI Group (NDQ)	GSIG	12.32	▼3	2	4	1.30	49.3	NIL	▼.25	NIL	12/31	◆.13	.44	12/31	NIL	NIL	
	4240	GSI Technology Inc. (NDQ)	GSIT	6.99	3	2	3	.90	NMF	NIL	.01	NIL	12/31	d.01	.03	12/31	NIL	NIL	
	3920	GTT Communications (ASE)	GTT	12.60	▲2	2	5	.50	NMF	NIL	d.81	NIL	9/30	d.19	d.03	12/31	NIL	NIL	
	4719	GTx Inc (NDQ)	GTXI	1.72	2	1	4	1.20	NMF	NIL	d.66	NIL	12/31	d.12	d.17	12/31	NIL	NIL	
	4488	Gaiaim Inc. (NDQ)	GAIA	6.44	▲2	3	4	1.20	15.3	NIL	.42	NIL	9/30	.01	d.49	12/31	NIL	NIL	
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	11.03	2	3	4	1.00	14.3	1.8%	.77	.20	12/31	.10	d.11	3/31	.05	.05	
	4423	Galectin Therapeutic (NDQ)	GALT	16.16	3	4	4	.45	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	12/31	NIL	NIL	
	3687	Galena Biopharma (NDQ)	GALE	3.35	2	3	4	.90	NMF	NIL	d.50	NIL	9/30	d.11	d.09	12/31	NIL	NIL	
	5027	GAMCO Investors (NYSE)	GBL	81.55	▼2	3	3	1.10	20.8	0.3%	3.93	.24	12/31	.67	.67	3/31	.06	.05	
	4837	Gaming Partners (NDQ)	GPIC	9.50	4	3	3	.55	32.8	NIL	.29	NIL	9/30	.01	.15	12/31	NIL	NIL	
		GasLog Ltd. (NYSE)			MOVED TO STANDARD EDITION														
	3411	Gas Natural Inc. (NYSE)	EGAS	9.70	3	4	3	.45	13.1	5.6%	.74	.54	9/30	d.01	d.08	12/31	.135	.135	
	5529	Geeknet Inc. (NDQ)	GKNT	14.05	3	3	4	.80	NMF	NIL	d.02	NIL	12/31	.76	.71	12/31	NIL	NIL	
	4610	Gencor Inds. (NDQ)	GENC	10.95	3	3	3	.65	15.4	NIL	.71	NIL	12/31	.05	d.10	12/31	NIL	NIL	
	3883	Gen'l Employment Ent (ASE)	JOB	0.27	3	1	5	1.05	NMF	NIL	d.09	NIL	12/31	d.01	.01	12/31	NIL	NIL	
	3239	General Finance Corp (ASE)	GFN	7.62	2	2	5	.35	58.6	NIL	.13	NIL	12/31	.07	.08	12/31	NIL	NIL	
	4467	General Moly Inc. (ASE)	GMO	1.12	▲3	3	4	1.85	NMF	NIL	d.17	NIL	12/31	◆d.02	d.03	12/31	NIL	NIL	
	4510	General Steel Hold. (ASE)	GSI	1.46	▲2	3	5	1.65	NMF	NIL	d1.50	NIL	9/30	.07	d.76	12/31	NIL	NIL	
	3527	Genesis Energy (ASE)	GEL	54.46	4	3	3	1.00	53.4	3.9%	1.02	2.14	12/31	.19	.34	3/31	.535	.485	
	3058	GenMark Diagnostics (NDQ)	GNMK	12.07	4	3	4	.95	NMF	NIL	▼d.95	NIL	12/31	◆d.26	d.15	12/31	NIL	NIL	
	3240	Genpact Ltd (NYSE)	G	17.34	▲3	3	3	.85	17.9	NIL	.97	NIL	12/31	.21	.23	12/31	NIL	NIL	
	3619	Gentiva Health (NDQ)	GTIV	8.77	3	2	5	1.75	20.9	NIL	.42	NIL	12/31	d.14	.28	12/31	NIL	NIL	
	3432	German American (NDQ)	GABC	29.29	2	3	3	.80	14.8	2.2%	1.98	.64	12/31	.50	.49	3/31	.16	.15	
	3688	Geron Corp. (NDQ)	GERN	4.40	1	1	4	1.25	NMF	NIL	d.34	NIL	9/30	d.06	d.13	12/31	NIL	NIL	
	4824	Gevo Inc. (NDQ)	GEVO	1.45	2	1	5	1.50	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	12/31	NIL	NIL	
	5230	Gigamon, Inc. (NYSE)	GIMO	33.61	-	-	-	NMF	NMF	NIL	d.46	NIL	12/31	.00	.00	12/31	NIL	NIL	
	4108	Gilat Satellite (NDQ)	GILT	5.54	3	3	3	.95	NMF	NIL	d.34	NIL	12/31	d.09	d.08	12/31	NIL	NIL	
3748	3059	Given Imaging (NDQ)			SEE FINAL SUPPLEMENT														
	3433	Glacier Bancorp (NDQ)	GBCI	29.37	3	3	3	1.00	22.4	2.2%	1.31	.64	12/31	.36	.29	12/31	.31	.27	
	4131	Gleacher & Co. (NDQ)	GLCH	11.51	*	*	4	1.30	NMF	NIL	d7.18	NIL	9/30	d1.85	d.40	12/31	NIL	NIL	
	3137	Global Brass & Copp. (NYSE)	BRSS	16.49	-	-	-	NMF	82.5	NIL	.20	NIL	9/30	.47	.00	12/31	NIL	5.25	
	5029	Global Cash (NYSE)	GCA	8.75	▲2	3	4	.80	24.3	NIL	.36	NIL	12/31	◆.08	.06	12/31	NIL	NIL	
	3101	Global Geophysical (NYSE)	GGS	1.37	5	4	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	12/31	NIL	NIL	
	3473	Global Indermity PLC (NDQ)	GBLI	26.15	2	3	-	.90	10.7	NIL	2.45	NIL	12/31	1.34	.17	12/31	NIL	NIL	
	3528	Global Partners (NYSE)	GLP	36.90	3	3	3	.80	21.0	6.6%	1.76	2.45	9/30	.09	.24	3/31	.613	.57	
	3802	Globalstar Inc. (NDQ)	GSAT	2.53	3	4	5	1.15	NMF	NIL	▼d.50	NIL	12/31	◆d.04	d.05	12/31	NIL	NIL	
	4468	Globe Specialty (NDQ)	GSM	20.28	1	2	3	1.30	NMF	1.5%	.12	.30	12/31	.25	.20	3/31	.075	.063	
4140	3495	Globecomm Systems (NDQ)			SEE FINAL SUPPLEMENT														
	4680	Glowpoint, Inc. (NDQ)	GLOW	1.66	▼3	4	4	.80	NMF	NIL	d.13	NIL	12/31	◆d.04	d.04	12/31	NIL	NIL	
	5132	Glu Mobile, Inc. (NDQ)	GLUU	5.21	▲1	2	4	1.20	NMF	NIL	d.28	NIL	12/31	d.05	d.11	12/31	NIL	NIL	
	3803	Gogo, Inc. (NDQ)	GOGO	23.67	-	-	-	NMF	NMF	NIL	d.63	NIL	9/30	d.22	.00	12/31	NIL	NIL	
	4461	Gold Resources Corp. (ASE)	GORO	5.31	▼4	3	4	1.10	22.1	2.3%	.24	.12	9/30	d.03	.13	3/31	.03	.18	
	4638	Golden Enterprises (NDQ)	GLDC	4.30	3	3	3	.45	61.4	2.9%	.07	.13	11/30	.00	.04	3/31	.031	.031	
	4469	Golden Minerals Co. (ASE)	AUMN	1.03	3	3	5	1.55	NMF	NIL	d1.72	NIL	12/31	d.13	d.26	12/31	NIL	NIL	
	4870	Goodrich Petroleum (NYSE)	GDP	14.67	3	3	5	1.85	NMF	NIL	d2.99	NIL	12/31	d.73	d.87	12/31	NIL	NIL	
	5126	Gordmans Stores Inc. (NDQ)	GMAN	6.31	5	5	4	.90	9.1	NIL	.69	NIL	10/31	.06	.21	12/31	NIL	NIL	
	4208	GrafTech Int'l (NYSE)	GTI	10.26	▼4	4	4	1.60	NMF	NIL	d.21	NIL	12/31	d.21	.21	12/31	NIL	NIL	
	3138	Graham Corp. (ASE)	GHM	35.35	4	3	3	1.15	29.7	0.5%	1.19	.16	12/31	.14	.30	3/31	.04	.03	
	3313	Grand Canyon (NDQ)	LOPE	46.87	3	4	3	.80	24.4	NIL	1.92	NIL	12/31	.56	.46	12/31	NIL	NIL	
	4871	Gran Tierra Energy (ASE)	GTE	6.87	4	4	3	1.30	15.3	NIL	.45	NIL	12/31	d.04	.12	12/31	NIL	NIL	
	3833	Graphic Packaging (NYSE)	GPX	10.30	2	3	3	1.25	24.5	NIL	.42	NIL	12/31	.13	.06	12/31	NIL	NIL	
	5106	Gray Television (NYSE)	GTN	10.70	3	1	5	1.75	33.4	NIL	▼.32	NIL	12/31	◆.09	.48	12/31	NIL	NIL	
	3893	Gt Lakes Dredge (NDQ)	GLDD	8.91	3	3	4	1.30	74.3	NIL	▲.12	NIL	12/31	.05	.01	12/31	NIL	NIL	
	4511	Great Northern Iron (NYSE)	GNI	21.90	2	1	4	.90	2.2	NIL	9.86	NIL	12/31	2.45	2.37	3/31	2.65	5.25	
	3434	Great Southern (NDQ)	GSBC	28.44	▲3	3	3	.90	11.8	2.5%	2.42	.72	12/31	.62	.60	3/31	.18	NIL	
	5030	Green Dot Corp. (NYSE)	GDOT	21.16	5	4	4	.95	27.8	NIL	.76	NIL	12/31	.02	.24	12/31	NIL	NIL	
	4301	Greene County Banc. (NDQ)	GCBC	25.49	2	3	3	.40	16.8	2.7%	1.52	.70	12/31	.41	.39	3/31	.175	NIL	
	4132	Greenhill & Co (NYSE)	GHL	54.32	▼3	3	3	1.10	35.0	3.3%	1.55	1.80	12/31	.53	.50	3/31	.45	.45	
	3862	Green Plains (NDQ)	GPPE	26.50	4	4	5	1.30	22.1	0.6%	1.20	.16	12/31	.65	d.07	3/31	.04	NIL	
	4082	Griffin Ld & Nurse. (NDQ)	GRIF	30.19	▼3	3	3	1.10	NMF	0.7%	▼d.16	.20	11/30	d.31	d.20	12/31	.20	.20	
	5455	Guaranty Bancorp (NDQ)	GBNK	13.85	1	2	4	.90	20.7	1.4%	.67	.20	12/31	.20	.15	3/31	.05	NIL	
	5231	Guidance Software (NDQ)	GUID	10.75	▲2	2	3	.70	NMF	NIL	d.83	NIL	12/31	d.13	.07	12/31	NIL	NIL	
	5232	Guidewire Software (NYSE)	GWRE	52.47	4	3	3	1.45	NMF	NIL	d.04	NIL	1/31	d.01	.09	12/31	NIL	NIL	
	5314	Gulf Island Fab. (NDQ)	GIFI	21.49	4	3	4	1.65	43.0	1.9%	.50	.40	12/31	d.22	d.56	3/31	.10	NIL	
	4872	Gulfport Energy (NDQ)	GPOR	63.27	▲2	2	4	2.05	31.8	NIL	1.99	NIL	12/31	.30	.25	12/31	NIL	NIL	
	4825	Gulf Resources Inc. (NDQ)	GURE	2.66	3	4	5	1.35	5.9	NIL	.45	NIL	9/30	.21	.12	12/31	NIL	NIL	
	3241	H&E Equipment (NDQ)	HEES	37.28	3	4	4	1.45	29.6	NIL	1.26	NIL	12/31	.41	.28	12/31	NIL	NIL	
	3474	HCI Group Inc. (NYSE)	HCI	38.73															

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4666	Hampshire Group Ltd. (NDQ)	HAMP	3.48	4	4	5	.70	NMF	NIL	d.75	NIL	9/30	d.18	d.19	12/31	NIL	NIL
	4489	Handy & Harman Ltd. (NDQ)	HNH	21.20	▼3	3	5	.85	10.0	NIL	2.12	NIL	12/31	.96	.28	12/31	NIL	NIL
	3620	Hanger Inc. (NYSE)	HGR	36.04	▲2	2	3	.80	20.0	NIL	1.80	NIL	12/31	.52	.58	12/31	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	24.81	3	4	4	1.20	19.7	1.1%	1.26	.28	12/31	.31	.44	12/31	.07	NIL
	3060	Hansen Medical (NDQ)	HNSN	2.29	1	3	5	1.35	NMF	NIL	d.74	NIL	12/31	d.12	d.17	12/31	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	12.73	3	3	3	.90	NMF	NIL	d1.81	NIL	12/31	d.28	.03	12/31	NIL	NIL
	4611	Harding, Inc. (NDQ)	HDNG	14.63	3	3	3	.85	19.8	0.5%	.74	.08	12/31	.42	.66	3/31	.02	.02
5549	3322	Harris Interactive (NDQ)			SEE FINAL SUPPLEMENT													
	3061	Harvard Bioscience (NDQ)	HBIO	4.58	▲3	2	3	.90	NMF	NIL	d.05	NIL	12/31	d.01	.01	12/31	NIL	NIL
	4874	Harvest Nat. Res. (NYSE)	HNR	4.11	2	2	5	1.45	15.2	NIL	.27	NIL	9/30	.05	.15	12/31	NIL	NIL
	4018	Hauppauge Digital (NDQ)	HAUP	0.15	5	3	5	.80	NMF	NIL	d.46	NIL	12/31	d.04	.13	12/31	NIL	NIL
	3889	Hawaiian Telcom (NDQ)	HCOM	28.47	▼4	3	3	.90	26.9	NIL	1.06	NIL	9/30	.18	.52	12/31	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	36.23	2	3	3	.95	21.4	2.0%	1.69	.72	12/31	.33	.13	12/31	.36	.34
	3435	Hawthorn Bancshares (NDQ)	HWBK	13.14	▼4	3	3	.65	14.6	1.5%	.90	.20	9/30	.31	d.38	3/31	.05	.048
	5336	HealthStream, Inc. (NDQ)	HSTM	29.15	3	3	3	.80	97.2	NIL	.30	NIL	12/31	.06	.07	12/31	NIL	NIL
	3436	Heartland Finan. (NDQ)	HTLF	27.27	3	3	3	1.25	13.4	1.5%	2.04	.40	12/31	.42	.54	3/31	.10	.10
	5031	Heartland Payment (NYSE)	HPY	44.05	▲2	3	3	1.10	22.2	0.8%	1.98	.34	12/31	.46	.37	3/31	.085	.07
	3021	Heartware Intl (NDQ)	HTWR	94.11	3	3	3	.70	NMF	NIL	d3.69	NIL	12/31	d1.33	d1.46	12/31	NIL	NIL
	4462	Hecla Mining (NYSE)	HL	3.35	3	4	4	1.50	NMF	0.3%	d.08	.01	12/31	d.05	.00	3/31	.003	.003
	3690	Hemispherx Biopharm. (ASE)	HEB	0.41	3	3	5	1.25	NMF	NIL	d.11	NIL	9/30	d.03	d.05	12/31	NIL	NIL
	5315	Hercules Offshore (NDQ)	HERO	4.73	4	2	5	2.25	13.5	NIL	.35	NIL	12/31	d.05	.03	12/31	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	8.33	3	3	4	.90	23.1	1.9%	.36	.16	12/31	.10	.08	3/31	.04	NIL
	3299	Heritage-Crystal (NDQ)	HCCI	18.34	1	2	3	.65	73.4	NIL	.25	NIL	12/31	.14	d.01	12/31	NIL	NIL
	5459	Heritage Financial (NDQ)	HFWA	17.99	▼4	3	3	.80	29.5	1.8%	.61	.32	12/31	.04	.20	3/31	.08	.08
	5460	Heritage Oaks (NDQ)	HEOP	7.91	▼4	3	3	.65	21.4	NIL	.37	NIL	12/31	.06	.10	12/31	NIL	NIL
	4804	hgregg Inc (NYSE)	HGG	9.07	4	3	4	1.05	16.2	NIL	.56	NIL	12/31	.17	.51	12/31	NIL	NIL
	3804	Hickory Tech (NDQ)	HTCO	12.99	3	3	3	.70	22.8	4.6%	.57	.60	12/31	.14	.19	3/31	.15	.145
	5032	Higher One Holdings (NYSE)	ONE	7.85	3	3	3	1.05	26.2	NIL	.30	NIL	12/31	.13	.15	12/31	NIL	NIL
	3243	Hill International (NYSE)	HIL	4.67	2	3	5	1.35	NMF	NIL	▲.04	NIL	12/31	♦d.03	d.58	12/31	NIL	NIL
	4241	Himax Tech. (NDQ)	HIMX	15.13	2	2	-	1.05	43.2	1.7%	.35	.25	12/31	.09	.08	12/31	NIL	NIL
	4303	Hingham Institute (NDQ)	HIFS	78.11	▲1	3	3	.55	12.4	1.4%	6.29	1.08	12/31	1.64	1.58	3/31	.27	.26
	4242	Hittite Microwave (NDQ)	HITT	60.26	3	3	3	.90	26.4	1.0%	2.28	.60	12/31	.53	.57	3/31	.15	NIL
	3529	Holly Energy (NYSE)	HEP	33.55	2	2	3	.65	38.1	6.0%	.88	2.00	12/31	.19	.26	3/31	.50	.47
	4049	Hollysys Automation (NDQ)	HOLI	20.50	2	2	-	1.15	19.0	NIL	1.08	NIL	12/31	.31	.23	12/31	NIL	NIL
	5107	Hollywood Media (NDQ)	HOLL	1.36	4	3	3	.50	NMF	NIL	d.09	NIL	9/30	d.04	.00	12/31	NIL	NIL
	5530	HomeAway Inc. (NDQ)	AWAY	44.80	3	2	3	.95	NMF	NIL	.20	NIL	12/31	d.02	.05	12/31	NIL	NIL
	4304	Home Bancorp Inc. (NDQ)	HBCP	20.49	3	3	2	.60	19.3	NIL	1.06	NIL	12/31	.25	.33	12/31	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	34.66	3	3	3	.85	30.4	0.9%	1.14	.30	12/31	.19	.30	3/31	.075	.065
	4083	HomeFed Corporation (NDQ)	HOFD	49.48	3	3	3	.40	34.6	NIL	1.43	NIL	12/31	1.56	.73	12/31	NIL	NIL
	4305	Home Federal Banc. (NDQ)	HOMF	15.31	*	*	3	.85	NMF	1.6%	d.02	.24	12/31	d.17	.02	3/31	.06	.06
	5033	Home Loan Servicing (NDQ)	HLSS	20.99	3	3	-	NMF	10.7	8.6%	1.97	1.80	12/31	.56	.44	3/31	.45	.37
	4004	Hooker Furniture (NDQ)	HOFT	14.69	3	3	3	1.05	16.3	2.7%	.90	.40	10/31	.20	.23	3/31	♦.10	NIL
	5034	Horace Mann Educ. (NYSE)	HMN	29.22	2	2	3	1.10	11.0	2.7%	2.66	.78	12/31	.81	.77	12/31	.195	.16
	3437	Horizon Bancorp (NDQ)	HBNC	21.71	2	2	3	.50	10.0	2.0%	2.17	.44	12/31	.45	.56	3/31	.11	NIL
	5316	Hornbeck Offshore (NYSE)	HOS	41.86	4	3	4	1.55	21.8	NIL	1.92	NIL	12/31	.61	.31	12/31	NIL	NIL
	4470	Horsehead Holding (NDQ)	ZINC	17.49	3	3	4	1.60	NMF	NIL	d.31	NIL	12/31	d.26	d.28	12/31	NIL	NIL
	4875	Houston Amer. Energy (NDQ)	HUSA	0.56	▼4	5	5	1.40	NMF	NIL	d.10	NIL	9/30	d.01	d.07	12/31	NIL	NIL
	4209	Houston Wire & Cable (NDQ)	HWCC	13.84	5	3	4	1.40	26.6	3.2%	.52	.44	9/30	d.18	.24	3/31	.11	.09
	3884	Hudson Global Inc. (NDQ)	HSON	3.48	3	1	4	1.45	NMF	NIL	d.91	NIL	12/31	d.32	d.01	12/31	NIL	NIL
	3244	Hudson Technologies (NDQ)	HDSN	3.03	3	1	5	.60	23.3	NIL	.13	NIL	12/31	d.06	.11	12/31	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	19.55	3	3	3	.70	29.2	1.2%	.67	.24	12/31	.18	.16	3/31	.06	.06
	4876	Hugoton Royalty Trst (NYSE)	HGT	8.11	▼3	3	3	.95	10.1	7.6%	.80	.61	9/30	.25	.05	3/31	.159	.193
	4612	Hurco Companies (NDQ)	HURC	25.72	▲3	3	3	1.30	20.4	0.8%	1.26	.20	1/31	♦.36	.35	3/31	.05	NIL
	3844	Huttig Building (NDQ)	HBP	5.05	2	2	5	1.20	38.8	NIL	.13	NIL	12/31	d.02	d.12	12/31	NIL	NIL
	3863	Hydrogenics Corp (NDQ)	HYGS	28.80	▼3	3	-	1.10	NMF	NIL	▲d1.04	NIL	12/31	♦d.35	d.42	12/31	NIL	NIL
	4877	Hyperdynamics Corp (ASE)	HDY	5.26	5	5	4	1.65	NMF	NIL	d.95	NIL	12/31	d.40	d.24	12/31	NIL	NIL
	3691	Hyperion Thera. (NDQ)	HPXT	26.74	1	2	-	NMF	NMF	NIL	d.77	NIL	12/					

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing			Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield			Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3697	Immunomedics (NDQ)	IMMU	4.76	▼ 3	3	4	1.20	NMF	NIL	d.35	NIL	12/31	d.10	d.11	12/31	NIL	NIL
	4424	Impax Laboratories (NDQ)	IPXL	26.63	4	3	3	1.05	NMF	NIL	d.18	NIL	12/31	d.14	.07	12/31	NIL	NIL
	5236	Imperva, Inc. (NYSE)	IMPV	59.00	▼ 4	3	3	.95	NMF	NIL	d1.02	NIL	12/31	d.38	d.03	12/31	NIL	NIL
	4682	inContact Inc (NDQ)	SAAS	9.76	5	4	3	1.00	NMF	NIL	d.16	NIL	12/31	d.06	d.02	12/31	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	13.90	3	3	3	1.05	12.2	0.5%	1.14	.07	9/30	.21	.22	3/31	.035	NIL
	5463	Independent Bank MA (NDQ)	INDB	38.19	3	3	3	1.05	17.5	2.3%	2.18	.88	12/31	.45	.65	3/31	.22	NIL
	3439	Indep Bank Corp/Mi (NDQ)	IBCP	12.57	▼ 4	3	5	1.05	13.4	NIL	.94	NIL	12/31	.21	.36	12/31	NIL	NIL
	4425	Infinity Pharma. (NDQ)	INFI	13.93	1	1	4	.80	NMF	NIL	d2.64	NIL	12/31	d.68	d1.15	12/31	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	73.10	3	3	3	.80	26.0	1.6%	2.81	1.20	12/31	.81	.67	3/31	.36	.30
		Infoblox Inc. (NYSE)			MOVED TO STANDARD EDITION													
	3062	InfuSystem Holdings (NDQ)	INFU	2.88	2	2	4	.60	41.1	NIL	▲ .07	NIL	12/31	◆ .04	.01	12/31	NIL	NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	1.30	▼ 5	5	4	1.25	NMF	NIL	d.07	NIL	9/30	d.07	d.02	12/31	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	8.19	3	2	3	1.05	41.0	NIL	.20	NIL	12/31	.00	.12	12/31	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	3.34	2	2	4	.90	NMF	NIL	d.28	NIL	12/31	.03	.03	12/31	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	55.57	3	2	3	1.35	25.1	2.9%	2.21	1.60	12/31	.65	.60	3/31	.40	.35
		Innospec Inc (NDQ)			MOVED TO STANDARD EDITION													
4740	3244	Innotrac Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	3332	Innovative Solutions (NDQ)	ISSC	7.90	3	3	4	.80	49.4	NIL	.16	NIL	12/31	.06	.01	12/31	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	3.51	5	5	4	1.30	NMF	NIL	d.28	NIL	9/30	d.16	d.05	12/31	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	15.62	3	4	4	1.50	NMF	NIL	d.45	NIL	12/31	d.04	d.58	12/31	NIL	NIL
	3246	Insignia Systems (NDQ)	ISIG	3.34	2	3	4	.85	33.4	NIL	.10	NIL	12/31	.03	.01	12/31	NIL	NIL
	3699	Insmid Inc. (NDQ)	INSM	17.16	▲ 2	5	4	.70	NMF	NIL	d1.58	NIL	12/31	◆ d.41	d.49	12/31	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	19.13	▲ 2	2	3	1.10	29.0	0.6%	.66	.12	12/31	.15	.13	3/31	.03	.03
	4210	Integrated Electric (NDQ)	IESC	6.26	▲ 2	3	4	.80	NMF	NIL	d.16	NIL	12/31	.02	.04	12/31	NIL	NIL
	4247	Integrated Silicon (NDQ)	ISSI	13.17	3	3	3	1.30	28.6	NIL	.46	NIL	12/31	.19	.05	12/31	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	1.04	3	5	5	1.15	NMF	NIL	d.13	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	22.42	3	3	3	.75	30.3	1.8%	.74	.40	12/31	.07	.19	3/31	.10	.10
	5239	Interactive Intel. (NDQ)	ININ	77.69	▼ 4	4	3	1.10	NMF	NIL	.45	NIL	12/31	.17	.11	12/31	NIL	NIL
	3921	Intercept Pharma. (NDQ)	ICPT	438.16	-	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	12/31	NIL	NIL
3548	3700	InterMune Inc (NDQ)	ITMN	33.18	3	4	4	1.40	NMF	NIL	d2.71	NIL	12/31	d.67	d.82	12/31	NIL	NIL
	4683	Internap Network (NDQ)	INAP	7.60	4	3	3	1.15	NMF	NIL	d.37	NIL	12/31	d.19	.00	12/31	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	24.83	3	3	3	1.15	13.2	1.9%	1.88	.46	12/31	.58	.33	12/31	.23	.20
	3272	Intl Shipholding (NYSE)	ISH	31.50	▲ 2	3	3	1.10	15.5	3.2%	2.03	1.00	12/31	2.13	d.08	3/31	.25	.25
	3247	Internet Patents (NDQ)	PTNT	3.24	3	3	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	4878	InterOil Corp. (ASE)	IOC	59.85	▼ 5	4	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	12/31	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.90	3	5	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	12/31	NIL	NIL
	3321	Intersections Inc (NDQ)	INTX	6.50	5	4	4	.55	25.0	12.3%	.26	.80	9/30	d.08	.30	12/31	.20	.20
	3834	Intertape Polymer (NDQ)	ITPOF	11.67	3	3	-	1.20	10.7	2.7%	▲ 1.09	.32	12/31	◆ .86	.09	3/31	.08	NIL
	5087	Interval Leisure (NDQ)	IILG	26.05	1	2	3	1.25	18.6	1.7%	1.40	.44	12/31	.32	.26	3/31	.11	NIL
	4248	inTEST Corp. (NDQ)	INTT	4.10	3	3	5	1.15	13.7	NIL	.30	NIL	12/31	.07	.02	12/31	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.91	▼ 2	3	4	1.30	NMF	NIL	d.66	NIL	12/31	.07	d1.81	12/31	NIL	NIL
	4684	Intralinks Holdings (NYSE)	IL	10.52	4	3	4	1.40	NMF	NIL	d.28	NIL	12/31	d.07	d.03	12/31	NIL	NIL
	4505	Intrepid Potash Inc. (NYSE)	IPI	15.45	3	1	3	1.30	51.5	NIL	.30	NIL	12/31	d.08	.19	12/31	NIL	NIL
	3701	Intrexon Corp. (NYSE)	XON	27.41	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.15	.00	12/31	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	4.92	2	3	5	.55	NMF	NIL	▲ d.40	NIL	12/31	.02	.05	12/31	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	21.27	4	4	4	2.20	50.6	NIL	.42	NIL	12/31	.00	.19	12/31	NIL	NIL
	4639	Inventure Foods (NDQ)	SNAK	13.59	▲ 2	2	3	.85	41.2	NIL	.33	NIL	12/31	.10	.08	12/31	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	79.06	3	3	3	.65	11.2	0.4%	7.08	.32	12/31	.88	1.51	12/31	.08	.08
	3063	InVivo Therapeutics (NDQ)	NVIV	2.31	▲ 4	3	4	.20	NMF	NIL	d.59	NIL	9/30	d.07	.11	12/31	NIL	NIL
	3496	iPass Inc (NDQ)	IPAS	1.49	4	3	3	.95	NMF	NIL	d.19	NIL	12/31	d.07	d.02	12/31	NIL	NIL
	3022	Iridex Corp. (NDQ)	IRIX	9.43	4	5	4	.95	42.9	NIL	.22	NIL	12/31	.04	d.10	12/31	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	6.98	3	3	3	.65	9.8	NIL	.71	NIL	12/31	.18	.19	12/31	NIL	NIL
	4426	Ironwood Pharma. (NDQ)	IRWD	13.39	▲ 1	1	3	1.05	NMF	NIL	d2.38	NIL	12/31	d.43	d.41	12/31	NIL	NIL
	4838	Isle of Capri (NDQ)	ISLE	8.06	3	3	5	1.55	NMF	NIL	d.95	NIL	1/31	.24	d.03	12/31	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	143.15	3	4	4	1.20	67.5	NIL	2.12	NIL	9/30	1.41	d.43	12/31	NIL	NIL
	3102	Iteris Inc (ASE)	ITI	2.23	3	3	3	.85	55.8	NIL	.04	NIL	12/31	.01	d.01	12/31	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	24.77	3	3	-	.80	21.9	2.7%	1.13	.68	12/31	.19	.21	3/31	.17	.12

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4085	Kennedy-Wilson Hldgs (NYSE)	KW	24.43	3	4	2	.65	NMF	1.1%	d.20	.28	12/31	d.05	d.18	3/31	.07	NIL
	4427	Keryx Biopharma. (NDQ)	KERX	14.79	▲ 4	4	4	1.35	NMF	NIL	▼ d.57	NIL	12/31	◆ d.21	d.09	12/31	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	16.68	▼ 3	3	3	.55	10.6	2.6%	1.57	.44	1/31	.22	.21	3/31	◆ .11	.10
	5317	Key Energy Svcs. (NYSE)	KEG	8.28	3	3	4	1.65	NMF	NIL	d.14	NIL	12/31	d.08	.09	12/31	NIL	NIL
	4614	Key Technology (NDQ)	KTEC	12.16	4	3	3	.75	30.4	NIL	.40	NIL	12/31	d.42	d.13	12/31	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.42	3	3	4	1.00	11.3	NIL	.92	NIL	12/31	.28	.33	12/31	NIL	NIL
	5292	The KEYW Holding (NDQ)	KEYW	20.71	1	3	3	.90	NMF	NIL	d.28	NIL	12/31	d.01	.00	12/31	NIL	NIL
	3885	Kforce Inc (NDQ)	KFRG	21.83	3	3	3	1.25	35.8	1.8%	.61	.40	12/31	.04	.17	3/31	.10	NIL
	4006	Kid Brands Inc. (NYSE)	KID	0.68	▲ 4	3	5	1.40	NMF	NIL	d.81	NIL	9/30	d.43	.00	12/31	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	22.08	3	4	4	1.40	NMF	2.2%	d.93	.48	12/31	d1.04	d1.56	3/31	.12	NIL
	3864	KIOR, Inc. (NDQ)	KIOR	1.31	▲ 3	3	5	1.35	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	12/31	NIL	NIL
	3064	Kips Bay Medical Inc (NDQ)	KIPS	0.74	2	1	5	1.25	NMF	NIL	▲ d.23	NIL	12/31	◆ d.06	d.09	12/31	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	18.48	3	3	4	1.25	19.5	NIL	.95	NIL	10/31	.06	d.02	12/31	NIL	NIL
	4076	Knoll Inc (NYSE)	KNL	16.47	3	2	3	1.10	29.4	2.9%	.56	.48	12/31	.08	.37	3/31	.12	.12
	4881	Kodiak Oil & Gas (ASE)	KOG	11.18	3	3	4	1.55	21.1	NIL	.53	NIL	12/31	.17	.12	12/31	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	20.20	5	4	4	.85	65.2	NIL	.31	NIL	12/31	d.06	.10	12/31	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	3.95	3	1	3	1.20	NMF	NIL	▼ d.38	NIL	12/31	◆ d.14	d.10	12/31	NIL	NIL
	3922	Koppers Holdings (NYSE)	KOP	41.02	3	2	3	1.60	21.1	2.4%	1.94	1.00	12/31	d.20	.65	3/31	.25	.24
	4882	Kosmos Energy (NYSE)	KOS	10.75	3	2	3	1.25	NMF	NIL	d.25	NIL	12/31	.01	.08	12/31	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	4.65	4	3	3	.40	NMF	5.2%	d.39	.24	12/31	d.47	.05	3/31	.06	NIL
	4828	Kraton Performance (NYSE)	KRA	26.61	▼ 2	3	3	1.45	NMF	NIL	d.02	NIL	12/31	.15	d.91	12/31	NIL	NIL
	3334	Kraton Def. & Sec. (NDQ)	KTOS	7.98	▲ 3	4	4	1.05	NMF	NIL	▲ d.55	NIL	12/31	◆ d.12	d.59	12/31	NIL	NIL
	4428	KYTHERA Biopharma. (NDQ)	KYTH	46.64	-	-	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3923	L&L Energy Inc. (NDQ)	LLEN	1.68	4	5	5	1.55	1.9	NIL	.88	NIL	10/31	.03	.07	12/31	NIL	NIL
	3865	LDK Solar Company (NYSE)	LDK	1.01	4	3	-	1.65	NMF	NIL	d5.52	NIL	9/30	d.65	d1.08	12/31	NIL	NIL
	3103	LGL Group (ASE)	LGL	5.41	▲ 4	3	5	.60	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	22.29	▼ 3	2	3	1.15	17.1	NIL	▼ 1.30	NIL	12/31	◆ .29	.43	12/31	NIL	NIL
	3335	LMI Aerospace Inc. (NDQ)	LMIA	15.39	3	1	5	1.20	14.8	NIL	1.04	NIL	9/30	.16	.48	12/31	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	11.18	3	3	3	.65	18.9	0.4%	.59	.04	12/31	.16	.17	3/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	53.29	2	4	3	.85	31.0	1.8%	1.72	.96	12/31	.43	.34	3/31	.24	.135
	4054	LRAD Corp. (NDQ)	LRAD	2.15	3	3	4	.95	43.0	NIL	.05	NIL	12/31	.00	d.01	12/31	NIL	NIL
	4723	LRR Energy, L.P. (NYSE)	LRE	17.11	3	2	3	.70	NMF	11.5%▼	d1.90	1.96	12/31	◆ d2.37	d.02	12/31	.488	.475
		LSB Inds. (NYSE)						MOVED TO STANDARD EDITION										
	4211	LSI Industries (NDQ)	LYTS	8.03	3	3	3	1.30	57.4	3.0%	.14	.24	12/31	.04	d.10	3/31	.06	NIL
	3105	LTX-Credence Corp. (NDQ)	LTXC	9.46	2	1	4	1.60	NMF	NIL	d.43	NIL	1/31	d.09	d.06	12/31	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	2.85	2	2	4	1.15	NMF	NIL	d.05	NIL	9/30	.00	d.03	12/31	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.60	3	3	3	1.05	15.5	2.6%	.75	.30	12/31	.20	.20	3/31	.075	.07
	3441	Lakeland Finl (NDQ)	LKFN	39.84	2	3	3	.85	16.9	1.9%	2.36	.76	12/31	.64	.52	3/31	.19	NIL
	3248	Lakeland Ind (NDQ)	LAKE	6.84	3	3	4	.70	NMF	NIL	d1.83	NIL	10/31	d.31	.05	12/31	NIL	NIL
	4308	Lake Shore Bancorp (NDQ)	LSBK	12.39	3	3	3	.35	19.1	2.3%	.65	.28	12/31	.18	.15	3/31	.07	.07
	4839	Lakes Entertainment (NDQ)	LACO	5.43	3	4	4	.95	77.6	NIL	.07	NIL	9/30	.08	d.04	12/31	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	10.99	3	2	3	1.00	16.7	NIL	.66	NIL	11/30	.13	.34	12/31	NIL	NIL
	3281	Landstar Sys. (NDQ)	LSTR	61.15	3	3	2	.95	25.3	0.4%	2.42	.24	12/31	.55	.73	3/31	.06	NIL
	4429	Lannett Company (ASE)	LCI	43.79	3	3	4	.95	84.2	NIL	.52	NIL	12/31	.46	.10	12/31	NIL	NIL
	3497	Lantronix Inc. (NDQ)	LTRX	2.38	1	2	4	.40	NMF	NIL	d.17	NIL	12/31	d.02	d.03	12/31	NIL	NIL
	4883	Laredo Petroleum (NYSE)	LPI	24.88	3	3	3	1.20	29.3	NIL	.85	NIL	12/31	.48	.09	12/31	NIL	NIL
	3315	Learning Tree Int'l (NDQ)	LTRE	3.12	2	2	4	.95	NMF	NIL	d.49	NIL	12/31	.06	d.11	12/31	NIL	NIL
	5139	Lee Enterprises (NYSE)	LEE	5.12	3	5	-	NMF	11.9	NIL	.43	NIL	12/31	.22	.26	12/31	NIL	NIL
	4884	Legacy Reserves (NDQ)	LGCY	26.51	2	3	3	.95	NMF	8.9%	.11	2.36	12/31	.27	.04	3/31	.59	.57
	4724	Lehigh Gas Partners (NYSE)	LGP	27.50	-	-	-	NMF	23.1	7.3%	▲ 1.19	2.01	12/31	◆ .25	d.09	12/31	.503	NIL
4740	5039	Lender Processing (NYSE)						SEE FINAL SUPPLEMENT										
	4492	Leucadia National (NYSE)	LUK	26.93	4	3	3	1.45	21.5	0.9%	1.25	.25	12/31	.01	1.83	12/31	.063	.25
	3702	Lexicon Pharm. (NDQ)	LXRX	1.76	▼ 3	3	4	1.30	NMF	NIL	d.20	NIL	12/31	d.04	d.05	12/31	NIL	NIL
	3825	Libbey Inc. (ASE)	LBY	24.36	3	3	5	1.05	18.9	NIL	1.29	NIL	12/31	.42	.07	12/31	NIL	NIL
	3322	LifeLock Inc. (NYSE)	LOCK	19.50	3	4	-	NMF	NMF	NIL	.13	NIL	12/31	.14	.01	12/31	NIL	NIL
	5039	Life Partners (NDQ)	LPHI	2.41	▼ 5	3	5	.95	NMF	8.3%	d.13	.20	11/30	d.05	d.04	3/31	.05	.10
	5090	Life Time Fitness (NYSE)	LTM	49.17	3	3	3	1.35	16.8	NIL	2.93	NIL						

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					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield			Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5532	LookSmart Ltd. (NDQ)	LOOK	2.16	▼ 2	2	4	.60	NMF	NIL	d.90	NIL	9/30	d.06	d.45	12/31	NIL	NIL
	3336	Loral Space & Comm. (NDQ)	LORL	76.45	3	3	3	1.10	37.3	NIL	2.05	NIL	9/30	1.19	2.09	12/31	NIL	NIL
	3217	Luby's, Inc. (NYSE)	LUB	6.34	4	3	3	1.00	70.4	NIL	.09	NIL	11/30	d.05	.01	12/31	NIL	NIL
	4886	Lucas Energy Inc (NYSE)	LEI	0.77	3	3	5	1.30	NMF	NIL	d.16	NIL	12/31	d.04	d.10	12/31	NIL	NIL
	3066	Luminex Corp (NDQ)	LMNX	20.22	3	3	3	.90	NMF	NIL	.17	NIL	12/31	.12	.10	12/31	NIL	NIL
	3924	Lumos Networks (NDQ)	LMOS	14.22	3	3	3	.90	17.8	3.9%	.80	.56	12/31	.18	.09	3/31	.14	.14
	3107	Luna Innovations (NDQ)	LUNA	1.56	2	2	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	12/31	NIL	NIL
	4528	Lydall Inc. (NYSE)	LDL	21.96	2	3	3	1.15	19.3	NIL	1.14	NIL	12/31	.25	.14	12/31	NIL	NIL
4140	4251	MA-COM Tech Solution (NDQ)	MTSI	19.02	▲ 3	3	-	NMF	42.3	NIL	.45	NIL	12/31	d.09	.13	12/31	NIL	NIL
	3022	MAKO Surgical Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	5242	MAM Software Group (NDQ)	MAMS	5.87	▼ 4	3	4	.30	28.0	NIL	.21	NIL	12/31	.03	.06	12/31	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	31.75	3	3	3	1.15	17.7	1.5%	1.79	.48	12/31	.43	.45	12/31	.12	.10
	3443	MBT Finl Corp. (NDQ)	MBTF	4.89	5	4	5	.75	13.2	NIL	.37	NIL	12/31	.09	.32	12/31	NIL	NIL
	4430	MEI Pharma, Inc. (NDQ)	MEIP	10.24	1	1	4	.65	NMF	NIL	d.16	NIL	9/30	d.29	d.70	12/31	NIL	NIL
	4615	MFRI Inc. (NDQ)	MFRI	15.63	▼ 3	3	3	.75	11.8	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL
	3067	MGC Diagnostics Corp (NDQ)	MGCD	10.50	2	2	3	.75	27.6	NIL	.38	NIL	1/31	d.06	d.10	12/31	NIL	NIL
	4641	MGP Ingredients (NDQ)	MGPI	5.95	▲ 3	3	5	1.50	NMF	0.8%	d.26	.05	12/31	♦ .01	.01	12/31	NIL	NIL
	3813	M/I Homes (NYSE)	MHO	22.34	3	3	4	1.80	12.2	NIL	▼ 1.83	NIL	12/31	.48	.23	12/31	NIL	NIL
	3530	MPLX LP (NYSE)	MPLX	49.27	-	-	-	NMF	45.6	2.5%	1.08	1.25	12/31	.27	.18	3/31	.313	.177
		MRC Global, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	5040	MSCI Inc. (NYSE)	MSCI	45.99	3	3	3	1.10	25.1	NIL	1.83	NIL	12/31	.39	.44	12/31	NIL	NIL
	4840	MTR Gaming Group (NDQ)	MNTG	5.34	*	*	5	1.20	NMF	NIL	▼ d.33	NIL	12/31	♦ d.25	d.20	12/31	NIL	NIL
	3624	MWV Veterinary (NDQ)	MWIV	165.50	1	3	3	.80	32.6	NIL	5.08	NIL	12/31	1.45	1.32	12/31	NIL	NIL
	3894	MYR Group Inc. (NDQ)	MYRG	24.59	▲ 2	2	3	1.05	15.3	NIL	1.61	NIL	12/31	.46	.46	12/31	NIL	NIL
4940	3249	Mac-Gray Corp (NYSE)			SEE FINAL SUPPLEMENT													
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.32	3	2	5	.95	NMF	NIL	d.29	NIL	12/31	d.56	.09	12/31	NIL	NIL
	3445	Mackinac Financial (NDQ)	MFNC	12.02	3	3	4	.50	12.0	1.7%	1.00	.20	12/31	.52	.21	3/31	.05	.04
	4056	Magal Security (NDQ)	MAGS	3.97	3	2	-	.75	NMF	NIL	d.04	NIL	9/30	d.02	.11	12/31	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	59.34	4	3	3	.65	13.1	NIL	4.53	NIL	12/31	.67	1.32	12/31	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.41	1	3	4	.95	NMF	NIL	d.39	NIL	12/31	d.10	d.14	12/31	NIL	NIL
	4687	Magic Software (NDQ)	MGIC	8.42	▲ 2	3	-	1.15	19.6	2.9%	.43	.24	12/31	.13	.12	3/31	.12	.12
	4252	Magnachip Semi. (NYSE)	MX	14.33	3	3	4	1.35	3.1	NIL	4.58	NIL	9/30	1.24	1.30	12/31	NIL	NIL
	4214	Magnetek, Inc. (NDQ)	MAG	22.59	*	*	4	1.05	20.2	NIL	1.12	NIL	12/31	♦ .22	.25	12/31	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	7.65	3	3	5	1.75	NMF	NIL	d.15	NIL	12/31	d.14	d.54	12/31	NIL	NIL
	4929	Maiden Holdings Ltd (NDQ)	MHLN	12.06	▼ 3	3	3	.80	10.6	3.6%	1.14	.44	12/31	.27	d.14	3/31	.11	NIL
	3446	MainSource Financial (NDQ)	MSFG	17.46	2	3	4	1.20	13.9	2.3%	1.26	.40	12/31	.36	.34	3/31	.10	.06
	5134	Majesco Entmt. (NDQ)	COOL	0.53	5	4	5	1.30	NMF	NIL	▼ d.35	NIL	1/31	♦ d.10	d.05	12/31	NIL	NIL
	3250	Management Network (NDQ)	TMNG	4.12	3	2	4	.75	NMF	NIL	d.04	NIL	9/30	.00	.02	12/31	NIL	NIL
	3130	Manitex Intl Inc. (NDQ)	MTNX	17.33	▲ 1	2	5	1.55	21.4	NIL	.81	NIL	12/31	♦ .22	.16	12/31	NIL	NIL
	4642	Mannatech Inc (NDQ)	MTEX	16.31	▲ 4	5	5	1.25	13.8	NIL	▲ 1.18	NIL	12/31	♦ .94	.10	12/31	NIL	NIL
	5041	Manning & Napier (NYSE)	MN	15.01	3	3	3	1.05	68.2	4.3%	.22	.64	12/31	.06	d.02	3/31	.16	.16
	3704	MannKind Corp (NDQ)	MNKK	5.65	4	5	4	1.20	NMF	NIL	d.64	NIL	12/31	d.16	d.23	12/31	NIL	NIL
	3902	Marchex Inc. (NDQ)	MCHX	11.33	3	5	4	.95	NMF	0.7%	▲ .03	.08	12/31	.02	d.71	3/31	.02	NIL
	5243	Marin Software Inc. (NYSE)	MRIN	10.20	-	-	-	NMF	NMF	NIL	d.21	NIL	12/31	d.25	.00	12/31	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	8.90	▲ 2	3	3	1.15	42.4	1.3%	.21	.12	12/31	.07	.03	3/31	.03	.03
	4136	MarketAxess (NDQ)	MKTX	62.71	3	3	3	.95	34.6	1.0%	1.81	.64	12/31	.41	.54	3/31	.16	.13
	5244	Marketo Inc. (NDQ)	MKTO	35.75	-	-	-	NMF	NMF	NIL	d.131	NIL	12/31	d.41	.00	12/31	NIL	NIL
	3531	Markwest Energy (NYSE)	MWE	64.10	5	4	3	.95	NMF	5.4%	.21	3.44	12/31	d.05	.22	3/31	.86	.82
	5042	Marlin Business (NDQ)	MRLN	22.10	4	4	4	1.05	17.8	2.0%	1.24	.44	12/31	.26	.28	3/31	.11	.10
	4841	Marriott Vacations (NYSE)	VAC	54.85	3	3	-	NMF	25.3	NIL	2.17	NIL	12/31	.15	.49	12/31	NIL	NIL
	3282	Marten Transport Ltd (NDQ)	MRTN	20.59	4	4	3	.90	22.9	0.5%	.90	.10	12/31	.22	.23	12/31	.025	.017
	3532	Martin Midstream (NDQ)	MMLP	43.06	5	4	3	.80	NMF	7.3%	d.49	3.14	12/31	d.144	.36	3/31	.785	.77
	3705	Mast Therapeutics (NYSE)	MSTX	0.81	3	4	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	12/31	NIL	NIL
4940	3886	Mastech Holdings (ASE)	MHH	13.67	▼ 4	5	4	.75	17.8	NIL	.77	NIL	12/31	.22	.18	12/31	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	21.72	▼ 4	4	3	1.05	12.9	NIL	1.68	NIL	9/30	.35	d.17	12/31	NIL	NIL
	4529	Material Sciences (NDQ)	MASC	12.74	*	*	4	1.00	27.7	NIL	.46	NIL	11/30	.10	.21	12/31	NIL	NIL

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing			Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield			Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3708	Merrimack Pharma. (NDQ)	MACK	5.74	▲ 1	1	-	NMF	NMF	NIL	d1.32	NIL	12/31	d.33	d.26	12/31	NIL	NIL
	3498	Meru Networks Inc (NDQ)	MERU	4.60	▲ 1	1	5	1.00	NMF	NIL	d.57	NIL	12/31	d.09	d.24	12/31	NIL	NIL
	3070	Mesa Labs Inc. (NDQ)	MLAB	91.36	▼ 3	3	3	.50	41.2	0.7%	2.22	.60	12/31	.48	.44	3/31	.15	.14
	4530	Metabolix Inc. (NDQ)	MBLX	1.44	2	1	5	1.15	NMF	NIL	d.92	NIL	9/30	d.21	d.23	12/31	NIL	NIL
	4513	Metallco Inc. (ASE)	MEA	1.94	4	4	5	1.55	NMF	NIL	d.72	NIL	9/30	d.58	d.06	12/31	NIL	NIL
	4506	Methanex Corp (NDQ)	MEOH	69.65	3	4	-	1.30	20.4	1.1%	3.41	.80	12/31	1.32	.62	3/31	.20	.185
	4057	Methode Elec. (NYSE)	MEI	33.72	1	2	4	1.25	26.1	0.8%	1.29	.28	10/31	.51	.09	3/31	.07	NIL
	5467	Metro Bancorp (NDQ)	METR	19.70	3	3	3	1.10	16.4	NIL	1.20	NIL	12/31	.34	.24	12/31	NIL	NIL
5140	5467	MetroCorp Bancshares (NDQ)	SEE FINAL SUPPLEMENT															
	5044	MicroFinancial Inc (NDQ)	MFI	8.10	3	3	3	.70	12.3	3.5%	.66	.28	12/31	.17	.16	3/31	.07	.06
	3337	Micronet Enertec (NDQ)	MICT	5.53	-	-	-	NMF	NMF	NIL	d.30	NIL	9/30	d.13	.00	12/31	NIL	NIL
	4255	Microsemi Corp. (NDQ)	MSCC	24.59	4	3	3	1.15	74.5	NIL	.33	NIL	12/31	.01	.16	12/31	NIL	NIL
	5245	MicroStrategy (NDQ)	MSTR	127.39	▼ 3	3	3	1.10	54.2	NIL	2.35	NIL	12/31	1.43	.73	12/31	NIL	NIL
	3108	Microvision Inc. (NDQ)	MVIS	2.18	▲ 3	4	4	1.50	NMF	NIL	▲ d.48	NIL	12/31	◆ d.08	d.16	12/31	NIL	NIL
	4727	Mid-Con Energy (NDQ)	MCEP	23.03	3	3	3	1.00	16.0	8.9%	1.44	2.06	12/31	.47	.36	3/31	.515	.495
	5468	Middleburg Financial (NDQ)	MBRG	17.65	▲ 2	3	3	.50	19.2	1.6%	.92	.28	12/31	.21	.20	3/31	.07	.05
	5469	Midsouth Bancorp (NYSE)	MSL	17.59	2	2	3	.70	15.7	1.8%	1.12	.32	12/31	.29	.12	3/31	.08	.07
	4890	Midstates Petroleum (NYSE)	MPO	5.20	3	1	-	NMF	NMF	NIL	▼ d.74	NIL	12/31	◆ d.32	d.14	12/31	NIL	NIL
	3903	Millennial Media (NYSE)	MM	6.73	5	4	-	NMF	NMF	NIL	d.18	NIL	12/31	d.04	.03	12/31	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	6.79	1	2	4	1.65	NMF	NIL	d.86	NIL	10/31	d.19	d.15	12/31	NIL	NIL
	3131	Miller Inds. (NYSE)	MLR	19.31	1	3	3	.95	23.5	2.9%	.82	.56	12/31	.21	.15	3/31	.15	.14
	3071	Misonix Inc (NDQ)	MSON	6.61	▲ 2	1	5	.65	NMF	NIL	d.38	NIL	12/31	.06	d.09	12/31	NIL	NIL
	3252	Mistras Group Inc. (NYSE)	MG	22.63	▼ 3	3	3	.75	37.1	NIL	.61	NIL	11/30	.32	.32	12/31	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	14.18	5	3	4	1.30	28.9	NIL	.49	NIL	10/31	d.21	d.09	12/31	NIL	NIL
	4025	Mitek Systems Inc (NDQ)	MITK	4.79	3	4	4	1.50	NMF	NIL	d.27	NIL	12/31	d.05	d.04	12/31	NIL	NIL
	4110	Mitel Networks (NDQ)	MITL	10.19	1	2	4	.80	39.2	NIL	.26	NIL	10/31	.10	d.03	12/31	NIL	NIL
		Mobile Mini (NDQ)	MOVED TO STANDARD EDITION															
	3109	Mocon Inc. (NDQ)	MOCO	16.75	▼ 4	3	3	.85	27.5	2.6%	▼ .61	.44	12/31	◆ .08	.15	3/31	.11	.105
	5246	Model N, Inc. (NYSE)	MODN	11.04	-	-	-	NMF	NMF	NIL	d.18	NIL	12/31	d.13	d.16	12/31	NIL	NIL
	5247	ModusLink Global (NDQ)	MLNK	4.94	3	4	4	.95	NMF	NIL	d.31	NIL	1/31	.02	d.29	12/31	NIL	NIL
	3626	Molina Healthcare (NYSE)	MOH	37.27	4	3	3	1.05	39.6	NIL	.94	NIL	12/31	d.20	.54	12/31	NIL	NIL
	4472	Molycorp Inc. (NYSE)	MCP	4.85	▲ 3	3	5	1.75	NMF	NIL	d2.12	NIL	12/31	d.94	d.72	12/31	NIL	NIL
	3709	Momenta Pharma. (NDQ)	MNTA	14.81	4	3	4	1.05	NMF	NIL	d2.13	NIL	12/31	d.59	d.35	12/31	NIL	NIL
	4842	Monarch Casino (NDQ)	MCRI	18.95	3	4	4	1.30	17.9	NIL	1.06	NIL	12/31	.12	.08	12/31	NIL	NIL
	5045	MoneyGram Int'l Inc. (NDQ)	MGI	18.91	4	4	3	1.15	25.9	NIL	.73	NIL	12/31	.33	.28	12/31	NIL	NIL
	4257	Monolithic Power (NDQ)	MPWR	36.60	3	3	3	1.10	62.0	NIL	.59	NIL	12/31	.19	.01	12/31	NIL	NIL
	5248	Monotype Imaging (NDQ)	TYPE	30.24	2	2	3	1.30	38.8	0.8%	.78	.24	12/31	.20	.20	3/31	.06	.04
	4930	Montpelier Re (NYSE)	MRH	28.69	2	3	3	.85	8.0	1.7%	3.59	.50	12/31	1.44	d.48	3/31	.125	.115
	4843	Morgans Hotel (NDQ)	MHGC	7.97	▼ 2	3	5	1.20	NMF	NIL	d2.10	NIL	9/30	d.44	d.59	12/31	NIL	NIL
	5046	Morningstar Inc (NDQ)	MORN	82.30	3	3	2	.80	30.9	0.8%	2.66	.68	12/31	.68	.58	3/31	.17	NIL
	4258	MoSys Inc (NDQ)	MOSY	5.11	1	1	4	1.10	NMF	NIL	d.54	NIL	12/31	d.13	d.19	12/31	NIL	NIL
	3005	Motorcar Parts (NDQ)	MPAA	24.55	3	3	4	.90	NMF	NIL	d1.04	NIL	12/31	.08	.06	12/31	NIL	NIL
	5534	Move Inc (NDQ)	MOVE	12.33	▲ 4	3	3	1.30	NMF	NIL	.01	NIL	12/31	.00	.04	12/31	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	34.85	▼ 3	3	3	.95	16.8	0.6%	2.07	.20	12/31	.53	.36	3/31	.05	.05
	4259	Multi-Fineline (NDQ)	MLX	14.50	3	2	3	1.00	NMF	NIL	d3.48	NIL	12/31	d.39	.35	12/31	NIL	NIL
	4844	Multimedia Games (NDQ)	MGAM	33.25	3	5	3	1.00	27.3	NIL	1.22	NIL	12/31	.31	.23	12/31	NIL	NIL
	4310	NASB Finl (NDQ)	NASB	25.09	▼ 5	3	3	1.05	9.3	NIL	2.71	NIL	12/31	.25	1.05	12/31	NIL	NIL
	3448	NB&T Financial Group (NDQ)	NBTF	18.94	3	3	3	.40	15.3	6.3%	1.24	1.20	12/31	.30	.32	3/31	.30	NIL
	5470	NBT Bancorp (NDQ)	NBTB	24.27	2	3	3	.95	16.9	3.5%	1.44	.84	12/31	.41	.39	3/31	.21	.20
	5295	NCI Inc (NDQ)	NCIT	11.39	▼ 3	4	4	.75	19.0	NIL	.60	NIL	12/31	.16	.09	12/31	NIL	NIL
	5535	NIC Inc (NDQ)	EGOV	19.30	3	3	3	.95	41.5	NIL	.48	NIL	12/31	.09	.13	12/31	NIL	NIL
	4496	NL Inds. (NYSE)	NL	11.17	4	3	3	1.15	NMF	4.5%	d.58	.50	9/30	d.12	.15	12/31	.125	.125
	3867	NRG Yield, Inc. (NYSE)	NYLD	37.40	-	-	-	NMF	66.8	3.5%	.56	1.32	12/31	.17	.00	3/31	.33	NIL
	4058	NVE Corp (NDQ)	NVEC	58.06	2	2	3	.95	24.2	NIL	2.40	NIL	12/31	.57	.60	12/31	NIL	NIL
	3077	NxStage Medical (NDQ)	NXTM	13.81	▲ 4	4	3	.95	NMF	NIL	d.31	NIL	12/31	d.08	d.04	12/31	NIL	NIL
	4495	NACCO Inds. 'A' (NYSE)	NC	51.11	3	2	-	NMF	8.7	2.0%	5.85	1.00	12/31	3.15	2.82	3/31	.25	.25
	4059	Nam Tai Elec. (NYSE)	NTE	6.13	3	1	-	1.05	6.									



SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4026	Neonode Inc. (NDQ)	NEON	6.72	▲3	3	4	.95	NMF	NIL	d.37	NIL	12/31	◆ d.08	d.07	12/31	NIL	NIL
	4261	NeoPhotonics Corp (NYSE)	NPTN	7.91	5	4	4	1.15	NMF	NIL	d.73	NIL	6/30	d.31	d.13	12/31	NIL	NIL
	5048	Net 1 UEPS Tech. (NDQ)	UEPS	10.44	▼4	5	4	.95	17.1	NIL	.61	NIL	12/31	.28	.06	12/31	NIL	NIL
	4688	Net Element Intl (NDQ)	NETE	3.54	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	12/31	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	2.04	3	4	5	1.55	NMF	NIL	d.35	NIL	12/31	d.05	d.14	12/31	NIL	NIL
	5249	NetScout Systems (NDQ)	NTCT	38.14	3	4	3	1.00	34.4	NIL	1.11	NIL	12/31	.41	.26	12/31	NIL	NIL
	5250	NetSol Technologies (NDQ)	NTWK	4.50	▲3	2	5	1.40	18.8	NIL	.24	NIL	12/31	d.18	.28	12/31	NIL	NIL
	3710	Neuralstem Inc. (ASE)	CUR	3.67	3	4	4	1.25	NMF	NIL	d.27	NIL	12/31	◆ d.04	d.04	12/31	NIL	NIL
	3711	Neurocrine Biosci. (NDQ)	NBIX	17.46	5	5	4	1.00	NMF	NIL	d.69	NIL	12/31	d.16	.14	12/31	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	2.31	2	1	5	.60	NMF	NIL	d.31	NIL	12/31	d.87	d.81	12/31	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.00	5	3	4	1.00	10.8	NIL	.65	NIL	12/31	.04	.26	12/31	NIL	NIL
	4311	New Hampshire Thrift (NDQ)	NHTB	14.96	▲2	3	3	.60	13.5	3.5%	1.11	.52	12/31	.24	.26	3/31	.13	.13
	3712	NewLink Genetics (NDQ)	NLNK	30.48	3	4	4	.80	NMF	NIL	d1.23	NIL	12/31	◆ d.31	d.30	12/31	NIL	NIL
	4892	New Source Energy (NYSE)	NSLP	23.59	-	-	-	NMF	51.3	9.7%	.46	2.30	9/30	d.22	.00	3/31	.575	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.71	▼2	3	4	.45	8.8	5.1%	.76	.34	9/30	.18	.11	3/31	.085	.083
	5320	Newpark Resources (NYSE)	NR	11.35	3	4	4	1.40	16.4	NIL	.69	NIL	12/31	.14	.12	12/31	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	14.99	2	1	5	1.45	31.9	NIL	.47	NIL	12/31	.12	.12	12/31	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	38.89	▲3	3	5	1.25	NMF	1.5%	d.08	.60	12/31	d.41	.25	3/31	.15	.12
4140	5050	Nicholas Financial (NDQ)	NICK	15.86	*	*	3	.75	10.4	NIL	1.52	NIL	12/31	.31	.37	12/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	13.40	4	3	3	.65	NMF	10.4%	d.38	1.40	12/31	d.37	.15	3/31	.35	.35
	3219	Noodles & Company (NDQ)	NDLS	37.00	-	-	-	NMF	NMF	NIL	.23	NIL	12/31	.08	.00	12/31	NIL	NIL
	4473	Noranda Aluminum (NYSE)	NOR	4.91	5	4	5	1.75	NMF	0.8%	d.70	.04	12/31	d.26	.06	3/31	.01	.04
	3819	Norbord, Inc. (TSE)	NBD.TO	30.09	3	2	-	1.20	10.2	8.0%	2.95	2.40	12/31	.20	.84	3/31	.60	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.30	▼3	3	5	.45	18.3	NIL	.29	NIL	12/31	◆ .09	.10	12/31	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	73.77	▼4	3	-	NMF	NMF	NIL	d.54	NIL	12/31	◆ d.58	d.53	12/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.28	3	3	3	.55	23.2	3.9%	.40	.36	12/31	.13	.12	3/31	.09	.09
	4312	Northeast Community (NDQ)	NECB	7.00	3	3	3	.60	NMF	1.7%	d.08	.12	9/30	.03	d.08	3/31	.03	NIL
	4893	Northern Oil & Gas (ASE)	NOG	13.33	3	3	4	1.65	15.3	NIL	.87	NIL	9/30	.03	.00	12/31	NIL	NIL
	3835	Northern Tech. (NDQ)	NTIC	21.72	2	2	3	.35	25.3	NIL	.86	NIL	11/30	.19	.08	12/31	NIL	NIL
	4936	Northern Tier Energy (NYSE)	NTI	26.90	4	3	-	NMF	10.7	6.1%	2.52	1.64	12/31	.22	.92	3/31	.41	1.27
	5475	Northrim Bancorp (NDQ)	NRIM	25.35	3	3	3	.65	13.6	2.7%	1.87	.68	12/31	.40	.48	3/31	.17	.15
5140	5476	North Valley Bancorp (NDQ)	NOVB	22.99	*	*	3	.45	48.9	NIL	.47	NIL	9/30	.08	.59	12/31	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	35.62	3	3	3	1.10	16.3	NIL	2.18	NIL	9/30	.11	.36	12/31	NIL	NIL
	3110	Nova Measuring (NDQ)	NVMI	11.42	3	3	-	1.10	30.1	NIL	.38	NIL	12/31	.11	.09	12/31	NIL	NIL
	4431	Novabay Pharma. (ASE)	NBY	1.23	3	1	5	.75	NMF	NIL	d.42	NIL	12/31	◆ d.10	d.07	12/31	NIL	NIL
	3499	Novatel Wireless (NDQ)	NVTL	2.09	▼5	5	4	1.30	NMF	NIL	▼d1.28	NIL	12/31	◆ d.63	d.44	12/31	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	5.90	3	2	4	1.10	NMF	NIL	d.31	NIL	12/31	◆ d.07	d.06	12/31	NIL	NIL
		Norwegian Cruise (NDQ)						MOVED TO STANDARD EDITION										
	5477	Norwood Financial (NDQ)	NWFL	27.89	3	3	3	.45	12.0	4.3%	2.33	1.20	12/31	.60	.48	3/31	.30	.282
	4111	Numerex Corp. (NDQ)	NMRX	12.78	3	3	3	1.05	NMF	NIL	.10	NIL	12/31	◆ .05	.06	12/31	NIL	NIL
3548	4729	NuPathe Inc. (NDQ)						SEE FINAL SUPPLEMENT										
	3533	NuStar Energy (NYSE)	NS	51.53	3	2	3	.75	52.6	8.5%	.98	4.38	12/31	.37	.05	3/31	1.095	1.095
	4645	Nutraceutical (NDQ)	NUTR	26.61	3	3	3	.85	14.8	NIL	1.80	NIL	12/31	.42	.36	12/31	NIL	NIL
	3300	Nuverra Environmntl (NYSE)	NES	15.25	3	2	4	.85	NMF	NIL	▼d3.92	NIL	12/31	◆ d.42	1.00	12/31	NIL	NIL
	4432	Nymox Pharma. (NDQ)	NYMX	5.47	3	4	-	.65	NMF	NIL	d.18	NIL	9/30	d.03	d.04	12/31	NIL	NIL
4540	4027	OCZ Technology (NDQ)						SEE FINAL SUPPLEMENT										
	5051	OFG Bancorp (NYSE)	OFG	17.13	3	3	5	1.60	9.8	1.9%	1.74	.32	12/31	.35	d.57	3/31	.08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	58.60	▲1	3	-	NMF	9.1	6.8%	6.43	4.00	12/31	1.69	1.33	3/31	1.00	1.05
	4894	Oasis Petroleum (NYSE)	OAS	41.24	3	2	3	1.60	16.9	NIL	2.44	NIL	12/31	.57	.46	12/31	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.99	4	3	4	.80	16.6	NIL	.18	NIL	9/30	.07	.09	12/31	NIL	NIL
	4313	OceanFirst Financial (NDQ)	OCFC	18.25	4	3	3	.90	19.2	2.6%	.95	.48	12/31	.11	.23	3/31	.12	.12
	3868	Ocean Power (NDQ)	OPTT	5.45	3	5												

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4137	Oppenheimer Holdings (NYSE)	OPY	28.19	2	3	5	1.65	15.9	1.6%	1.77	.44	12/31	.94	d.27	3/31	.11	.11
	4086	Optibase Ltd (NDQ)	OBAS	6.11	3	3	-	.60	10.7	NIL	.57	NIL	9/30	.09	.13	12/31	NIL	NIL
	4113	Optical Cable (NDQ)	OCC	3.78	▼5	3	4	.65	NMF	2.1%	d.01	.08	10/31	d.02	.07	3/31	.02	NIL
	3079	OraSure Technologies (NDQ)	OSUR	8.12	3	3	3	1.20	NMF	NIL	d.35	NIL	12/31	d.04	d.11	12/31	NIL	NIL
	3500	ORBCOMM Inc. (NDQ)	ORBC	7.70	3	2	4	.95	70.0	NIL	.11	NIL	9/30	.02	.05	12/31	NIL	NIL
	3827	Orchids Paper (ASE)	TIS	33.68	3	3	3	.70	20.2	4.2%	1.67	1.40	12/31	.42	.28	3/31	.35	.30
	4731	Orexigen Therapeutic (NDQ)	OEXE	6.79	3	4	4	1.45	NMF	NIL	▲d.80	NIL	12/31	◆d.21	d.41	12/31	NIL	NIL
	4215	Orion Energy Systems (NDQ)	OESX	6.38	▼4	4	4	.95	42.5	NIL	.15	NIL	12/31	.05	.03	12/31	NIL	NIL
	3896	Orion Marine Group (NDQ)	ORN	11.37	▲3	3	3	1.35	NMF	NIL	.02	NIL	12/31	.08	.05	12/31	NIL	NIL
	5478	Oritani Financial (NDQ)	ORIT	15.80	3	3	3	.80	16.3	4.4%	.97	.70	12/31	.23	.20	3/31	.175	.15
	5479	Orrstown Financial (NDQ)	ORRF	16.05	4	3	3	.75	12.9	NIL	1.24	NIL	12/31	.36	.13	12/31	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	23.80	3	2	-	.95	10.0	NIL	2.39	NIL	3/31	.25	.64	12/31	NIL	NIL
	3716	Osiris Thera. (NDQ)	OSIR	14.19	▼4	4	4	.80	NMF	NIL	d.08	NIL	12/31	.11	d.08	12/31	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	9.84	-	-	-	NMF	NMF	NIL	d1.80	NIL	12/31	d.64	.00	12/31	NIL	NIL
	4028	Overland Storage (NDQ)	OVRL	0.94	▼3	3	5	.70	NMF	NIL	d.62	NIL	12/31	d.12	d.15	12/31	NIL	NIL
	3510	Oxford Resource (NYSE)	OXF	1.36	▲4	3	5	1.25	NMF	NIL	d1.07	NIL	12/31	d.33	d.21	12/31	NIL	.20
	4732	OXIGENE Inc. (NDQ)	OXGN	2.42	3	2	5	1.20	NMF	NIL	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL
4741	3536	PAA Natural Gas (NYSE)	SEE FINAL SUPPLEMENT															
	3283	P.A.M. Transport (NDQ)	PTSI	22.66	2	2	4	.90	33.3	NIL	.68	NIL	12/31	.15	d.04	12/31	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	26.42	2	2	-	NMF	19.6	4.5%	1.35	1.20	12/31	.76	.08	3/31	.30	.30
	4807	PCM Inc. (NDQ)	PCMI	9.89	3	3	4	.95	14.5	NIL	.68	NIL	12/31	.15	.19	12/31	NIL	NIL
	3501	PCTEL Inc (NDQ)	PCTI	8.71	3	3	3	1.05	51.2	1.8%	.17	.16	12/31	.02	.03	3/31	.04	.035
	3403	PDC Energy, Inc. (NDQ)	PDCE	59.16	3	3	4	1.75	NMF	NIL	d.92	NIL	12/31	.36	d.26	12/31	NIL	NIL
	5251	PDF Solutions (NDQ)	PDFS	19.52	3	4	3	1.10	29.6	NIL	.66	NIL	12/31	.21	.13	12/31	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	4.68	3	4	4	.75	NMF	NIL	d.31	NIL	12/31	d.25	d.03	12/31	NIL	NIL
	3845	PGT Inc (NDQ)	PGTI	11.62	3	4	4	1.20	24.2	NIL	.48	NIL	12/31	.07	.06	12/31	NIL	NIL
	4689	PFSweb Inc (NDQ)	PFSW	9.50	3	2	5	1.30	NMF	NIL	▼d.42	NIL	12/31	◆d.03	.05	12/31	NIL	NIL
	3124	PHI Inc. (NDQ)	PHII	41.50	3	3	3	1.05	11.0	NIL	3.77	NIL	12/31	1.07	.22	12/31	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	6.06	▼3	3	4	1.00	25.3	NIL	.24	NIL	12/31	.02	d.01	12/31	NIL	NIL
	3301	PMFG Inc. (NDQ)	PMFG	6.71	▲3	3	4	1.45	NMF	NIL	d.20	NIL	12/31	d.14	.02	12/31	NIL	NIL
	3255	PRGX Global, Inc. (NDQ)	PRGX	7.01	4	3	3	1.10	87.6	NIL	.08	NIL	12/31	d.12	.06	12/31	NIL	NIL
	5252	PROS Holdings Inc. (NYSE)	PRO	31.48	4	3	3	1.15	NMF	NIL	.11	NIL	12/31	.00	.05	12/31	NIL	NIL
	3717	PTC Therapeutics (NDQ)	PTCT	31.62	-	-	-	NMF	NMF	NIL	▼d.94	NIL	12/31	◆d.75	.00	12/31	NIL	NIL
3748	3807	PTGI Holding Inc. (NDQ)	SEE FINAL SUPPLEMENT															
4741	3284	Pacer International (NDQ)	PACR	8.99	*	*	4	1.80	39.1	NIL	.23	NIL	12/31	.06	.06	12/31	NIL	NIL
	3718	Pacific Biosciences (NDQ)	PACB	6.01	▲1	2	4	1.80	NMF	NIL	d1.26	NIL	12/31	d.26	d.39	12/31	NIL	NIL
	5480	Pacific Continental (NDQ)	PCBK	14.14	3	3	3	1.05	18.6	2.8%	.76	.40	12/31	.20	.19	3/31	.10	.08
	5481	Pacific Mercantile (NDQ)	PMBC	6.22	5	3	3	.60	NMF	NIL	▼d.99	NIL	12/31	◆d.53	d.07	12/31	NIL	NIL
	4436	Pacira Pharm. (NDQ)	PCRX	73.69	▼2	3	3	1.00	NMF	NIL	d1.93	NIL	12/31	d.36	d.50	12/31	NIL	NIL
	5296	Pactera Technology (NYSE)	PACT	7.22	*	*	4	1.10	80.2	NIL	.09	NIL	12/31	.09	d.12	12/31	NIL	NIL
	5482	PacWest Bancorp (NDQ)	PACW	44.42	*	*	3	1.25	40.8	2.3%	1.09	1.00	12/31	.07	.54	3/31	.25	.25
	4437	Pain Therapeutics (NDQ)	PTIE	5.42	3	3	4	.90	8.0	NIL	.68	NIL	12/31	.72	d.04	12/31	NIL	NIL
	3719	Palatin Tech. (ASE)	PTN	1.00	3	4	5	1.10	NMF	NIL	d.15	NIL	12/31	d.03	d.02	12/31	NIL	NIL
	3929	Palmetto Bancshares (NDQ)	PLMT	13.62	▼4	3	-	NMF	22.3	NIL	▼.61	NIL	12/31	.14	.22	12/31	NIL	NIL
	5297	Palo Alto Networks (NYSE)	PANW	77.16	3	2	-	NMF	NMF	NIL	d.98	NIL	1/31	d.55	d.04	12/31	NIL	NIL
	4895	Panhandle Oil & Gas (ASE)	PHX	42.38	3	3	3	1.10	21.2	0.8%	2.00	.32	12/31	.59	.26	3/31	.08	.07
	5298	Park City Group (NDQ)	PCYG	10.03	3	3	3	.70	NMF	NIL	d.13	NIL	12/31	d.04	d.03	12/31	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.07	3	2	3	.90	NMF	NIL	d.21	NIL	9/30	.03	.09	12/31	NIL	NIL
	4463	Paramount Gold (ASE)	PZG	1.32	▼3	3	4	1.50	NMF	NIL	d.06	NIL	9/30	d.01	d.04	12/31	NIL	NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.65	3	3	3	.95	19.6	1.2%	.34	.08	12/31	.09	.03	3/31	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	7.26	3	4	4</											

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					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Qtr. Ended			Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
4141	4894	Pioneer Southwest (NYSE)																	
	5135	Pixelworks, Inc. (NDQ)	PXLW	6.40	4	5	4	1.15	NMF	NIL	d.67	NIL		9/30	.07	d.02	12/31	NIL	NIL
	3220	Pizza Inn Holdings (NDQ)	PZZI	5.99	5	4	4	.70	NMF	NIL	d.20	NIL		12/31	d.04	d.01	12/31	NIL	NIL
	4062	Planar Systems (NDQ)	PLNR	2.30	2	2	4	1.00	NMF	NIL	d.12	NIL		12/31	.03	d.02	12/31	NIL	NIL
	5056	Planet Payment Inc. (NDQ)	PLPM	3.23	▲2	3	-	NMF	NMF	NIL	.00	NIL		12/31	.00	.00	12/31	NIL	NIL
	3870	Plug Power Inc (NDQ)	PLUG	6.03	▼3	4	5	1.40	NMF	NIL	d.73	NIL		9/30	d.19	d.27	12/31	NIL	NIL
	3722	Pluristem Thera. (NDQ)	PSTI	4.00	3	3	4	.80	NMF	NIL	d.41	NIL		12/31	d.11	d.08	12/31	NIL	NIL
	3847	Ply Gem Holdings (NYSE)	PGEM	12.35	-	-	-	NMF	NMF	NIL	d.57	NIL		9/30	.25	.00	12/31	NIL	NIL
	4845	PokerTek Inc (NDQ)	PTK	1.13	▲2	3	5	.55	NMF	NIL	▲d.07	NIL		12/31	◆d.01	d.02	12/31	NIL	NIL
	4474	PolyMet Mining Corp. (ASE)	PLM	1.49	1	2	4	1.30	NMF	NIL	d.04	NIL		10/31	d.01	d.01	12/31	NIL	NIL
		PolyOne Corp (NYSE)																	
	4216	Polyore Intl Inc. (NYSE)	PPO	35.41	▲4	3	4	1.45	44.3	NIL	.80	NIL		12/31	.24	.40	12/31	NIL	NIL
	3820	Pope Resources LP (NDQ)	POPE	69.00	3	3	3	.65	24.0	3.2%	2.88	2.20		12/31	.81	d.07	3/31	.55	.45
	5057	Portfolio Recov. (NDQ)	PRAA	55.80	▼4	4	3	.95	16.2	NIL	3.45	NIL		12/31	.91	.70	12/31	NIL	NIL
	3932	Portola Pharma. (NDQ)	PTLA	27.59	-	-	-	NMF	NMF	NIL	d3.65	NIL		12/31	d.63	.00	12/31	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.40	▼3	3	5	1.45	NMF	NIL	d1.44	NIL		9/30	d.18	d1.94	12/31	NIL	NIL
	4217	Powell Industries (NDQ)	POWL	67.91	2	2	3	1.00	19.4	NIL	3.50	NIL		12/31	.61	.62	12/31	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	62.82	3	4	3	1.00	33.4	0.6%	1.88	.40		12/31	.52	.33	3/31	.10	.08
	3112	PowerSecure Intl (NDQ)	POWER	25.28	▼5	4	4	1.25	NMF	NIL	▼.23	NIL		12/31	◆d.09	.08	12/31	NIL	NIL
	3869	Power Solutions Intl (NDQ)	PSIX	83.91	4	5	3	1.05	NMF	NIL	d1.92	NIL		12/31	d1.19	.08	12/31	NIL	NIL
	4438	POZEN Inc (NDQ)	POZN	8.26	1	1	4	1.20	NMF	NIL	d.55	NIL		12/31	d.07	d.20	12/31	NIL	NIL
	4114	Preformed Line Prod. (NDQ)	PLPC	61.81	▲4	3	3	1.20	14.8	1.3%	4.18	.80		9/30	1.12	1.71	3/31	.20	NIL
	5093	Premier Exhibitions (NDQ)	PRXI	1.01	1	1	4	.85	NMF	NIL	.00	NIL		11/30	.00	d.01	12/31	NIL	NIL
	3933	Premier Financial (NDQ)	PFBI	14.55	3	3	3	.65	9.8	3.0%	1.49	.44		12/31	◆.41	.34	3/31	.12	.11
	3502	Premiere Global (NYSE)	PGI	11.84	3	2	3	1.10	29.6	NIL	.40	NIL		12/31	d.03	.20	12/31	NIL	NIL
	3828	Prestige Brands (NYSE)	PBH	29.05	3	3	3	1.10	17.6	NIL	1.65	NIL		12/31	.25	.24	12/31	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	55.00	2	4	4	.95	11.4	NIL	4.83	NIL		9/30	.71	.40	12/31	NIL	NIL
	4627	Primo Water Corp. (NDQ)	PRMW	3.37	▼3	4	5	.70	NMF	NIL	d.38	NIL		12/31	◆d.12	d.14	12/31	NIL	NIL
	3897	Primoris Services (NDQ)	PRIM	32.06	3	3	3	1.00	23.7	0.4%	1.35	.14		12/31	.44	.33	3/31	.035	NIL
4741	3480	ProAssurance Corp. (NYSE)	PRA	44.50	4	3	1	.70	9.3	2.7%	4.80	1.20		12/31	1.14	1.64	3/31	.30	NIL
	5255	Prodera Networks (ASE)	PKT	11.81	▼4	2	4	1.00	NMF	NIL	d.77	NIL		12/31	d.16	.06	12/31	NIL	NIL
	3723	Progenics Pharm. (NDQ)	PGNX	4.71	▼2	3	4	1.10	NMF	NIL	d.64	NIL		9/30	d.17	d.33	12/31	NIL	NIL
	5256	Progress Software (NDQ)	PRGS	22.51	3	3	3	1.05	30.8	NIL	.73	NIL		11/30	.28	.17	12/31	NIL	NIL
	5257	Proofpoint Inc. (NDQ)	PFPT	42.99	4	4	-	NMF	NMF	NIL	d.80	NIL		12/31	d.35	d.17	12/31	NIL	NIL
	4439	Prophase Labs Inc. (NDQ)	PRPH	1.80	▼3	3	3	.5	25	NMF	d.04	NIL		9/30	.08	.07	12/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	64.68	3	3	2	.90	17.7	1.5%	3.65	.96		12/31	.98	.85	3/31	.24	NIL
	3724	Protalix BioThera (ASE)	PLX	5.19	3	4	3	.85	NMF	NIL	d.29	NIL		9/30	d.06	d.06	12/31	NIL	NIL
	3934	Proto Labs, Inc. (NYSE)	PRLB	71.28	3	5	3	1.30	52.4	NIL	1.36	NIL		12/31	.36	.29	12/31	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	28.04	4	4	4	1.35	19.9	NIL	1.41	NIL		12/31	◆.24	.22	12/31	NIL	NIL
	3276	Providence & Worc. (ASE)	PWX	17.77	3	3	3	.80	50.8	0.9%	.35	.16		9/30	.12	d.08	3/31	.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	15.86	▲3	3	3	.75	12.8	2.5%	1.24	.40		12/31	.16	.64	3/31	.10	.07
	4317	Prudential Bancorp (NDQ)	PBIP	10.70	3	3	3	.50	56.3	NIL	.19	NIL		12/31	.04	.03	12/31	NIL	NIL
	4440	pSivida Corp. (NDQ)	PSDV	4.38	1	1	4	1.25	NMF	NIL	d.56	NIL		12/31	d.13	d.12	12/31	NIL	NIL
	3631	Psychomedics (ASE)	PMD	17.78	3	3	3	.75	24.7	3.4%	.72	.60		12/31	.16	.05	3/31	.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	10.04	3	3	3	.70	14.3	3.8%	.70	.38		12/31	.20	.24	3/31	.095	NIL
	4063	Pulse Electronics (NYSE)	PULS	3.95	3	4	5	1.75	NMF	NIL	▲d3.39	NIL		12/31	◆d.89	d2.10	12/31	NIL	NIL
	3303	Pure Cycle Corp (NDQ)	PCYO	6.02	▼4	5	4	.75	NMF	NIL	d.15	NIL		11/30	d.05	d.07	12/31	NIL	NIL
	5058	Pzena Invstmt Mgmt. (NYSE)	PZN	11.66	▲1	2	4	1.25	25.3	8.9%	.46	1.04		12/31	.15	.08	3/31	.26	.16
	5059	QC Holdings Inc. (NDQ)	QCCO	2.46	▲3	4	4	.75	11.2	NIL	▲.22	NIL		12/31	◆.05	d.08	12/31	NIL	.05
	3454	QCR Holdings, Inc. (NDQ)	QCRH	17.30	3	3	4	.55	8.3	0.5%	2.08	.08		12/31	.50	.49			

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4498	Raven Inds. (NDQ)	RAVN	39.75	▼2	2	3	1.15	34.0	1.2%	1.17	.48	1/31	♦.23	.30	3/31	.12	NIL
	4692	ReachLocal Inc. (NDQ)	RLOC	9.85	3	2	4	1.05	NMF	NIL	d.04	NIL	12/31	.03	d.01	12/31	NIL	NIL
	4087	Reading Intl (ASE)	RDI	7.53	2	3	3	.75	19.8	NIL	.38	NIL	12/31	.13	d.05	12/31	NIL	NIL
	3873	Real Goods Solar (NDQ)	RGSE	4.48	3	5	5	1.60	NMF	NIL	d.46	NIL	9/30	d.07	d.65	12/31	NIL	NIL
	4088	Realogy Holdings (NYSE)	RLGY	47.40	-	-	-	NMF	15.9	NIL	▲2.99	NIL	12/31	2.20	d2.32	12/31	NIL	NIL
	5261	RealPage Inc. (NDQ)	RP	18.48	3	3	3	1.05	68.4	NIL	.27	NIL	12/31	.03	.05	12/31	NIL	NIL
	4441	Receptos Inc. (NDQ)	RCPT	49.57	-	-	-	NMF	NMF	NIL	d2.72	NIL	12/31	d.86	.00	12/31	NIL	NIL
	4846	Red Lion Hotels (NYSE)	RLH	5.86	4	3	3	.75	NMF	NIL	d.41	NIL	12/31	d.27	d.20	12/31	NIL	NIL
	4628	Reed's Inc. (NDQ)	REED	7.91	3	5	4	.70	NMF	NIL	d.15	NIL	9/30	.00	.00	12/31	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	27.50	2	3	3	.75	NMF	6.9%	.03	1.90	12/31	d.03	d.08	3/31	.475	.46
	5061	Regional Management (NYSE)	RM	29.83	▲2	3	-	NMF	13.0	NIL	2.30	NIL	12/31	♦.65	.52	12/31	NIL	NIL
	3725	Regulus Therapeutics (NDQ)	RLS	10.47	-	-	-	NMF	NMF	NIL	d.58	NIL	12/31	d.11	d.22	12/31	NIL	NIL
	4647	Reliv Intl (NDQ)	RELV	2.00	3	4	5	.55	33.3	1.0%	.06	.02	12/31	.04	.03	12/31	.01	.01
	4115	RELW Wireless (ASE)	RWC	2.95	3	3	5	.80	36.9	NIL	▼.08	NIL	12/31	.00	.02	12/31	NIL	NIL
	3006	Remy International (NDQ)	REMY	22.98	▲2	3	-	NMF	18.2	1.7%	1.26	.40	12/31	.53	.56	3/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.15	3	3	3	1.05	23.9	2.3%	1.22	.68	12/31	.36	.29	3/31	.17	NIL
	3874	Renewable Energy Grp (NDQ)	REGI	10.73	4	4	4	1.40	2.1	NIL	5.00	NIL	12/31	.82	d.03	12/31	NIL	NIL
	3875	Rentech Inc. (NDQ)	RTK	1.82	▲2	3	5	1.10	22.8	NIL	▲.08	NIL	12/31	♦d.06	d.11	12/31	NIL	NIL
	4734	Rentech Nitrogen (NYSE)	RNF	18.68	▲3	2	3	1.20	21.5	1.1%	▼.87	.20	12/31	♦d.45	.44	3/31	.05	.75
	5111	Rentrak Corp (NDQ)	RENT	63.52	3	3	3	1.10	NMF	NIL	d.35	NIL	12/31	d.03	d.15	12/31	NIL	NIL
	3726	Repligen Corp (NDQ)	RGEN	14.92	▼4	4	3	.70	29.8	NIL	▼.50	NIL	12/31	♦.10	.30	12/31	NIL	NIL
	4442	Repros Therapeutics (NDQ)	RPRX	18.90	2	1	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	12/31	NIL	NIL
	3126	Republic Airways (NDQ)	RJET	9.54	3	3	5	1.20	11.1	NIL	.86	NIL	12/31	.30	.25	12/31	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA	23.47	3	3	3	.85	19.2	3.0%	1.22	.70	12/31	.07	.33	3/31	.176	.165
	3113	Research Frontiers (NDQ)	REFR	5.95	▼3	3	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	4900	Resolute Energy Corp (NYSE)	REN	8.12	▲1	1	3	.90	67.7	NIL	▲.12	NIL	12/31	♦.07	d.03	12/31	NIL	NIL
	3821	Resolute Forest (NYSE)	RFP	19.49	3	4	3	1.30	NMF	NIL	d1.22	NIL	12/31	d1.03	d.38	12/31	NIL	NIL
	5062	Resource America (NDQ)	REXI	9.35	▼3	2	3	.90	28.3	2.1%	▲.33	.20	12/31	♦.06	NA	3/31	.05	.03
3140	4693	Responsys Inc. (NDQ)						SEE FINAL SUPPLEMENT										
	4007	Restoration Hardware (NYSE)	RH	65.70	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL
	3935	RetailMeNot, Inc. (NDQ)	SALE	39.43	-	-	-	NMF	NMF	NIL	▼d.46	NIL	12/31	.26	.00	12/31	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	3.74	1	1	5	.60	NMF	NIL	d.30	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4476	Revett Mining Co. (ASE)	RVM	0.79	3	1	5	1.30	NMF	NIL	d.31	NIL	9/30	d.02	.12	12/31	NIL	NIL
	4219	Revolution Lighting (NDQ)	RLVT	3.80	▲2	3	4	1.10	NMF	NIL	d.34	NIL	9/30	d.04	d.30	12/31	NIL	NIL
	3872	REX American Res. (NYSE)	REX	51.32	▲2	2	4	1.10	30.9	NIL	1.66	NIL	10/31	1.11	.03	12/31	NIL	NIL
	4901	Rex Energy Corp. (NDQ)	REXX	17.41	▲3	3	4	1.85	NMF	NIL	d.03	NIL	12/31	d.26	d.02	12/31	NIL	NIL
	4616	Rexnord Corp. (NYSE)	RXN	29.76	2	3	-	NMF	30.4	NIL	.98	NIL	12/31	.28	.11	12/31	NIL	NIL
	4064	Richardson Elec. (NDQ)	RELL	10.88	4	3	3	.75	NMF	2.2%	.09	.24	11/30	.05	.07	3/31	.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	47.93	▼3	3	-	.60	21.6	1.2%	2.22	.56	11/30	.64	.60	3/31	.14	.13
	3221	Rick's Cabaret (NDQ)	RICK	11.71	1	2	4	1.15	12.3	NIL	.95	NIL	12/31	.25	.28	12/31	NIL	NIL
	4443	Rigel Pharma. (NDQ)	RIGL	4.34	▲2	2	4	1.10	NMF	NIL	d1.01	NIL	12/31	d.19	d.30	12/31	NIL	NIL
	3806	RigNet Inc. (NDQ)	RNET	55.04	2	3	3	.75	59.2	NIL	.93	NIL	12/31	.30	.20	12/31	NIL	NIL
	4116	RiT Technologies Ltd (NDQ)	RITT	1.81	5	4	-	1.05	NMF	NIL	d1.04	NIL	12/31	d.30	d.44	12/31	NIL	NIL
	4319	Riverview Bancorp (NDQ)	RVSB	3.41	1	3	4	.70	17.1	NIL	.20	NIL	12/31	.04	.05	12/31	NIL	NIL
	3286	Roadrunner Trans. (NYSE)	RRTS	24.31	3	3	3	1.05	18.8	NIL	1.29	NIL	12/31	.29	.29	12/31	NIL	NIL
	3904	Rocket Fuel, Inc. (NDQ)	FUEL	49.81	-	-	-	NMF	NMF	NIL	d.68	NIL	12/31	d.07	.00	12/31	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	13.24	▼2	3	4	1.00	NMF	NIL	d1.66	NIL	12/31	d.21	d.66	12/31	NIL	NIL
		Rockwood Holdings (NYSE)						MOVED TO STANDARD EDITION										
	4658	Rocky Brands (NDQ)	RCKY	13.70	▲3	4	4	.90	12.7	2.9%	1.08	.40	12/31	.33	.34	3/31	.10	NIL
	3222	Rocky Mountain Choc. (NDQ)	RMCF	12.03	3	3	3	.80	21.5	3.7%	.56	.44	11/30	.11	.12	3/31	.11	.11
	4735	Rose Rock Midstream (NYSE)	RRMS	39.10	3	2	2	.65	12.8	4.8%	▲3.06	1.86						

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4741	5113	Salem Comm. (NDQ)	SALM	9.44	2	2	5	1.25	15.7	2.3%	.60	.22	12/31	.21	.08	12/31	.108	.035
	4445	Salix Pharm. (NDQ)	SLXP	111.71	4	4	3	1.00	56.4	NIL	1.98	NIL	12/31	.53	.28	12/31	NIL	NIL
	3405	San Juan Basin Rlty. (NYSE)	SJT	16.99	3	3	3	.95	30.3	6.1%	.56	1.04	9/30	.29	.10	3/31	.279	.10
	4904	Sanchez Energy Corp. (NYSE)	SN	26.94	▲3	3	3	1.15	NMF	NIL	▲.18	NIL	12/31	◆.19	d.04	12/31	NIL	NIL
	4905	SandRidge Energy (NYSE)	SD	6.42	3	3	4	1.65	NMF	NIL	▲d.58	NIL	12/31	.56	d.30	12/31	NIL	NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	24.85	▼3	3	3	1.15	14.0	2.9%	1.77	.72	12/31	.38	.40	3/31	.18	.14
	4649	Sanfilippo John B. (NDQ)	JBSS	22.70	3	3	3	.85	11.5	NIL	1.98	NIL	12/31	.83	.76	12/31	NIL	NIL
	3727	Sangamo Biosciences (NDQ)	SGMO	23.35	3	2	4	1.60	NMF	NIL	d.48	NIL	12/31	d.14	d.07	12/31	NIL	NIL
4741	4446	Santarus Inc (NDQ)			SEE FINAL SUPPLEMENT													
	5264	Sapiens Int'l Corp. (NDQ)	SPNS	8.16	▲2	2	-	.95	27.2	NIL	.30	NIL	12/31	.08	.08	12/31	NIL	NIL
	4906	Saratoga Resources (NDQ)	SARA	1.25	4	4	5	.75	NMF	NIL	d.39	NIL	9/30	d.19	d.02	12/31	NIL	NIL
	3728	Sarepta Therapeutics (NDQ)	SRPT	26.79	▲1	1	4	.80	NMF	NIL	d.339	NIL	12/31	d.23	d.36	12/31	NIL	NIL
	3260	Schawk Inc. (NYSE)	SGK	15.00	▲3	4	4	1.10	29.4	2.1%	▲.51	.32	12/31	◆.22	.10	12/31	.08	.08
	4447	SciClone Pharm. (NDQ)	SCLN	4.70	▼5	3	4	1.00	23.5	NIL	▼.20	NIL	12/31	.00	.38	12/31	NIL	NIL
	4695	SciQuest Inc. (NDQ)	SQI	29.59	▲1	2	3	.80	NMF	NIL	d.20	NIL	12/31	d.05	d.11	12/31	NIL	NIL
	4500	Seaboard Corp. (ASE)	SEB	2535.05	3	3	3	1.00	14.7	NIL	NMF	NIL	12/31	64.91	63.03	12/31	NIL	12.00
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	11.11	▲3	3	4	1.30	30.9	NIL	.36	NIL	12/31	.03	d.05	12/31	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	87.49	4	3	3	.95	41.1	NIL	2.13	NIL	12/31	.41	d.41	12/31	NIL	NIL
	5127	Sears Canada Inc. (TSE)	SCC.TO	15.88	▼5	4	-	.60	NMF	NIL	d1.38	NIL	1/31	d.48	.39	12/31	NIL	NIL
		Seattle Genetics (NDQ)			MOVED TO STANDARD EDITION													
	5094	SeaWorld Entmt. (NYSE)	SEAS	33.60	-	-	-	NMF	NMF	2.4%	d.34	.80	9/30	.33	.00	3/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	17.48	2	1	4	1.35	16.2	NIL	1.08	NIL	12/31	.12	.22	12/31	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	66.01	▲3	3	3	1.10	57.9	1.3%	1.14	.88	12/31	.08	.44	3/31	.22	1.14
	4273	SemiLEDs Corp (NDQ)	LEDS	1.42	*	*	5	1.00	NMF	NIL	d1.49	NIL	11/30	d.23	d.32	12/31	NIL	NIL
	4650	Seneca Foods 'B' (NDQ)	SENEB	30.78	3	2	3	.45	18.4	NIL	1.67	NIL	12/31	.61	1.32	12/31	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SONM	2.32	▼2	3	4	.85	NMF	NIL	d.93	NIL	12/31	d.16	d.29	12/31	NIL	NIL
	4501	Servotronics (ASE)	SVT	8.74	▼3	3	4	.60	11.4	NIL	.77	NIL	9/30	.16	.14	12/31	NIL	.15
	4274	Sevcon Inc. (ASE)	SEV	12.09	3	5	5	1.05	57.6	NIL	.21	NIL	12/31	.14	d.39	12/31	NIL	NIL
	4320	Seymour Bancorp (NDQ)	SVBI	4.50	4	3	5	.60	NMF	NIL	d2.64	NIL	12/31	d.58	.09	12/31	NIL	NIL
	3304	Sharps Compliance (NDQ)	SMED	4.78	▼3	3	4	.95	NMF	NIL	d.09	NIL	12/31	.01	d.03	12/31	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	17.48	1	2	4	.90	12.4	NIL	1.41	NIL	1/31	.29	.15	12/31	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	26.39	2	2	3	1.00	18.5	0.9%	1.43	.24	10/31	.54	.60	3/31	.06	NIL
	5494	Shore Bancshares (NDQ)	SHBI	9.59	3	3	3	.80	26.6	NIL	.36	NIL	12/31	.14	d.60	12/31	NIL	NIL
	4117	ShoreTel Inc. (NDQ)	SHOR	8.57	▼3	3	4	1.10	NMF	NIL	d.17	NIL	12/31	d.02	d.18	12/31	NIL	NIL
	5537	Shutterfly Inc. (NDQ)	SFLY	51.37	▲3	2	3	1.35	NMF	NIL	.19	NIL	12/31	1.10	1.40	12/31	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	86.52	3	2	-	NMF	NMF	NIL	.77	NIL	12/31	.22	.88	12/31	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	2.13	4	4	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5495	Sierra Bancorp (NDQ)	BSRR	15.99	3	3	3	.95	17.0	2.0%	.94	.32	12/31	.27	.15	3/31	.08	.06
	3503	Sierra Wireless (NDQ)	SWIR	23.22	▲3	2	-	1.15	NMF	NIL	d.50	NIL	12/31	d.06	.51	12/31	NIL	NIL
	3338	SIFCO Inds. (ASE)	SIF	28.25	3	3	3	.85	15.3	NIL	1.85	NIL	12/31	.21	.17	12/31	NIL	NIL
	4448	SIGA Technologies (NDQ)	SIGA	3.21	▼5	3	4	1.25	NMF	NIL	▼d.32	NIL	12/31	◆d.08	d.04	12/31	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	128.20	2	4	2	.80	26.9	NIL	4.76	NIL	12/31	1.34	1.05	12/31	NIL	NIL
	4118	Silicom Ltd (NDQ)	SILC	67.35	3	4	-	1.00	28.8	0.8%	2.34	.55	12/31	.91	.43	12/31	NIL	NIL
	5300	Silicon Graphics (NDQ)	SGI	12.27	4	3	4	1.50	NMF	NIL	d.46	NIL	12/31	d.40	.03	12/31	NIL	NIL
	5063	Silvercrest Asset (NDQ)	SAMG	17.68	-	-	-	NMF	31.6	2.7%	.56	.48	9/30	.14	.00	3/31	.12	NIL
	3456	Simmons First 'A' (NDQ)	SFNC	37.02	3	3	3	.80	26.1	2.3%	1.42	.84	12/31	.23	.48	3/31	.21	NIL
	4322	Simplicity Bancorp (NDQ)	SMPL	17.44	▲1	3	2	.60	21.8	1.8%	.80	.32	12/31	.18	.13	3/31	.08	.08
	5265	Simulations Plus (NDQ)	SLP	5.72	3	4	3	.45	31.8	3.5%	.18	.20	11/30	.04	.04	3/31	.05	NIL
	5538	Sina Corporation (NDQ)	SINA	68.69	▼5	4	-	1.35	NMF	NIL	.59	NIL	12/31	.59	.03	12/31	NIL	NIL
	3729	Sinovac Biotech Ltd. (ASE)	SVA	6.54	▼3	3	-	1.00	NMF	N								

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	4810	Sport Chalet (NDQ)	SPCHB	1.25	3	4	5	.55	NMF	NIL	d.48	NIL	12/31	.10	d.13	12/31	NIL	NIL
	3026	STAAR Surgical (NDQ)	STAA	14.14	4	5	4	.95	NMF	NIL	.01	NIL	12/31	d.02	d.04	12/31	NIL	NIL
	5539	Stamps.com (NDQ)	STMP	36.19	4	5	3	.80	13.5	NIL	2.68	NIL	12/31	1.13	.58	12/31	NIL	NIL
		StanCorp Fin'l (NYSE)																
	4009	Stanley Furniture (NDQ)	STLY	2.85	3	2	4	.80	NMF	NIL	d.89	NIL	12/31	d.32	d.21	12/31	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.65	3	3	2	.50	11.3	5.8%	.50	.33	12/31	.29	.15	3/31	.083	.078
	4655	Star Scientific Inc. (NDQ)	STSI	0.95	▲3	3	4	1.65	NMF	NIL	d.14	NIL	9/30	d.02	.00	12/31	NIL	NIL
	3104	Starrett (L.S.) (NYSE)	SCX	17.80	▼3	3	4	1.00	71.2	2.2%	.25	.40	12/31	.26	.07	12/31	.10	.10
	3482	State Auto Fin'l (NDQ)	STFC	21.30	▼4	3	3	.90	14.3	1.9%	1.49	.40	12/31	.40	.51	12/31	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	17.47	▼3	3	2	.60	46.0	0.7%	.38	.12	12/31	.28	.10	3/31	.03	.03
	3274	StealthGas, Inc. (NDQ)	GASS	10.87	3	2	-	1.20	11.1	NIL	.98	NIL	12/31	.17	.71	12/31	NIL	NIL
	5096	Steiner Leisure Ltd. (NDQ)	STNR	43.90	3	3	3	.95	13.1	NIL	3.34	NIL	12/31	.88	.81	12/31	NIL	NIL
4741	5499	StellarOne Corp. (NDQ)																
	3731	StemCells Inc (NDQ)	STEM	1.51	▼4	3	5	1.25	NMF	NIL	d.61	NIL	12/31	◆ d.13	d.07	12/31	NIL	NIL
	3732	Stemline Therapeutic (NDQ)	STML	24.32	-	-	-	NMF	NMF	NIL	d.190	NIL	9/30	d.45	.00	12/31	NIL	NIL
	4536	Stepan Company (NYSE)	SCL	61.97	2	2	3	1.05	19.5	1.1%	3.18	.68	12/31	.46	.68	3/31	.17	.16
	3027	Stereotaxis Inc (NDQ)	STXS	4.56	3	5	5	1.55	NMF	NIL	d.147	NIL	12/31	d.23	d.55	12/31	NIL	NIL
	4324	Sterling Bancorp (NDQ)	STL	12.72	4	3	3	.90	57.8	2.2%	.22	.28	12/31	d.20	.16	3/31	.07	.06
	3828	Sterling Construct. (NDQ)	STRL	9.68	▼3	3	3	1.15	NMF	NIL	d.137	NIL	9/30	d.06	.01	12/31	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	33.36	*	*	4	1.20	22.5	2.4%	1.48	.80	12/31	.35	.83	3/31	.20	NIL
	5064	Stewart Info Svcs (NYSE)	STC	35.88	▼5	4	3	.80	13.9	0.3%	2.59	.10	12/31	.72	2.56	12/31	.10	.10
	3848	Stock Building (NDQ)	STCK	20.30	-	-	-	NMF	NMF	NIL	d.02	NIL	12/31	.58	.00	12/31	NIL	NIL
	4908	Stone Energy (NYSE)	SGY	34.14	▼4	3	4	2.00	14.5	NIL	2.36	NIL	12/31	.04	.93	12/31	NIL	NIL
	4221	Stoneridge Inc (NYSE)	SRI	11.54	5	5	5	1.85	20.6	NIL	▼.56	NIL	12/31	◆.01	.10	12/31	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	75.19	2	3	3	.65	20.6	0.6%	3.65	.44	12/31	1.09	.70	12/31	.11	.30
	4089	Stratus Properties (NDQ)	STRS	17.50	3	3	4	.70	83.3	NIL	.21	NIL	9/30	.00	.04	12/31	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	5.74	4	3	4	.70	NMF	NIL	d.111	NIL	10/31	d.50	.15	12/31	NIL	NIL
	4449	Sucampo Pharma. (NDQ)	SCMP	8.29	▲3	3	4	1.00	59.2	NIL	.14	NIL	12/31	.05	.33	12/31	NIL	NIL
	5499	Suffolk Bancorp (NDQ)	SUBK	20.94	▲3	3	3	.95	19.0	NIL	1.10	NIL	12/31	.29	.18	12/31	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	1.87	▼4	5	5	1.00	NMF	NIL	d.16	NIL	12/31	◆ d.09	d.09	12/31	NIL	NIL
	5500	Sun Bancorp Inc (NDQ)	SNBC	3.47	▼2	2	4	1.25	NMF	NIL	d.12	NIL	12/31	d.10	d.29	12/31	NIL	NIL
	3511	SunCoke Energy Inc. (NYSE)	SXC	22.63	3	3	3	1.25	62.9	NIL	.36	NIL	12/31	.16	.40	12/31	NIL	NIL
	3733	Sunesis Pharma. (NDQ)	SNSS	6.98	3	3	4	1.25	NMF	NIL	d.72	NIL	12/31	◆ d.15	d.20	12/31	NIL	NIL
	4617	Sun Hydraulics (NDQ)	SNHY	43.70	2	3	3	1.45	30.1	0.8%	1.45	.36	12/31	.32	.26	3/31	.09	NIL
	3541	Sunoco Logistics (NYSE)	SXL	83.94	3	3	2	.80	25.8	3.2%	3.25	2.65	12/31	.63	1.10	3/31	.663	.545
	4651	SunOpta Inc (NDQ)	STKL	10.34	▲4	4	4	1.20	NMF	NIL	.08	NIL	12/31	d.02	.06	12/31	NIL	NIL
	4036	Super Micro Comp. (NDQ)	SMCI	19.00	3	3	3	1.10	23.2	NIL	.82	NIL	12/31	.30	.11	12/31	NIL	NIL
	3504	Superconductor Tech. (NDQ)	SCON	3.12	▲3	2	5	1.20	NMF	NIL	d.214	NIL	9/30	d.42	d.72	12/31	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	28.74	4	3	3	1.55	29.0	1.1%	.99	.32	12/31	d.27	.50	3/31	.08	NIL
	3262	Superior Uniform (ASE)	SGC	16.18	▼3	3	3	.45	17.6	3.3%	.92	.54	12/31	.25	.21	3/31	.135	NIL
	3936	Supernus Pharma. (NDQ)	SUPN	8.89	3	4	-	NMF	NMF	NIL	d.292	NIL	12/31	◆ d.65	d.51	12/31	NIL	NIL
3140	4276	Supertex Inc. (NDQ)	SUPX	32.99	*	*	3	.95	38.8	NIL	.85	NIL	12/31	.23	.12	12/31	NIL	NIL
	5540	Support.com Inc. (NDQ)	SPRT	2.66	▲4	3	4	1.25	13.3	NIL	.20	NIL	12/31	.05	.02	12/31	NIL	NIL
	3133	Supreme Inds. (ASE)	STS	6.77	3	3	4	.90	17.4	NIL	.39	NIL	12/31	.10	.02	12/31	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.95	4	5	5	1.50	3.7	NIL	.53	NIL	12/31	.15	.12	12/31	NIL	NIL
	3114	Sutron Corp. (NDQ)	STRN	5.65	2	2	3	.65	40.4	NIL	.14	NIL	9/30	.10	.10	12/31	NIL	NIL
	4909	Swift Energy (NYSE)	SFY	9.95	4	3	5	1.80	NMF	NIL	d.45	NIL	12/31	d.96	.26	12/31	NIL	NIL
	3288	Swift Transportation (NYSE)	SWFT	25.59	▼3	4	4	1.80	24.8	NIL	1.03	NIL	12/31	.36	.34	12/31	NIL	NIL
	5270	Sykes Enterprises (NDQ)	SYKE	20.55	3	3	3	1.05	23.6	NIL	.87	NIL	12/31	.26	.31	12/31	NIL	NIL
	3028	Symmetry Medical (NYSE)	SMA	10.36	3	1	3	1.00	NMF	NIL	d.07	NIL	12/31	d.06	.08	12/31	NIL	NIL
	4697	Synacor, Inc. (NDQ)	SYNC	2.57	▼5	4	4	1.30	NMF	NIL	d.04	NIL	12/31	.01	.03	12/31	NIL	NIL
	3734	Synageva BioPharma (NDQ																

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3736	Targacept Inc. (NDQ)	TRGT	4.91	3	4	4	1.15	NMF	NIL	d1.39	NIL	12/31	d.40	d.47	12/31	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	97.12	3	3	3	1.10	54.6	2.5%	1.78	2.43	12/31	.48	.27	3/31	.608	.458
	3544	Targa Resources (NDQ)	NGLS	53.32	▲2	3	3	1.00	44.8	5.6%	1.19	2.99	12/31	.72	.14	3/31	.74	.68
	4090	Taubman Centers Inc. (NYSE)	TCO	69.76	2	2	3	1.10	40.8	2.9%	1.71	2.00	12/31	.62	.44	3/31	◆.54	.50
	3459	Taylor Capital (NDQ)	TAYC	24.41	*	*	4	1.10	16.3	NIL	1.50	NIL	12/31	.33	.65	12/31	NIL	NIL
	3116	Taylor Devices Inc. (NDQ)	TAYD	8.64	▼4	3	3	.55	17.3	NIL	.50	NIL	11/30	.09	.23	12/31	NIL	NIL
	3264	Team Inc. (NDQ)	TISI	41.86	2	3	3	1.15	29.9	NIL	1.40	NIL	11/30	.68	.66	12/31	NIL	NIL
	3086	TearLab Corp (NDQ)	TEAR	7.43	4	5	4	.85	NMF	NIL	d.97	NIL	9/30	d.13	d.17	12/31	NIL	NIL
4940	4327	Teche Holding Co. (ASE)	TSH	77.85	*	*	3	.55	20.1	2.0%	3.88	1.52	12/31	1.15	1.49	3/31	.38	NIL
	4121	Technical Comm. (NDQ)	TCCO	6.75	3	4	5	.60	NMF	NIL	d.12	NIL	12/31	.10	d.17	12/31	NIL	.10
	5541	TechTarget (NDQ)	TTGT	6.73	3	2	4	.95	NMF	NIL	d.05	NIL	12/31	.00	.02	12/31	NIL	NIL
	4091	Tejon Ranch Co. (NYSE)	TRC	34.74	5	4	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	12/31	NIL	NIL
	3505	Telecomm. Systems (NDQ)	TSYS	2.16	5	4	5	1.10	72.0	NIL	.03	NIL	12/31	.02	.15	12/31	NIL	NIL
	4122	TeleNav Inc (NDQ)	TNAV	6.34	4	3	4	1.00	NMF	NIL	d.03	NIL	12/31	d.10	.01	12/31	NIL	NIL
	4451	Telik Inc (NDQ)	TELK	1.41	▲3	4	5	.85	NMF	NIL	▲d1.17	NIL	12/31	◆d.17	d.66	12/31	NIL	NIL
	3117	Tel-Instrument (ASE)	TIK	4.43	3	4	4	.65	NMF	NIL	d.47	NIL	12/31	d.04	d.19	12/31	NIL	NIL
	4507	Terra Nitrogen (NYSE)	TNH	163.00	▲3	4	3	.95	10.3	5.2%	15.77	8.40	12/31	3.73	4.61	3/31	2.10	3.63
	5501	Territorial Bancorp (NDQ)	TBNK	22.01	2	2	2	.60	14.9	2.5%	1.48	.56	9/30	.39	.36	3/31	.14	.12
	3737	Tesaro Inc. (NDQ)	TSRO	30.37	3	4	-	NMF	NMF	NIL	d2.93	NIL	12/31	d.72	d.70	12/31	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	16.59	4	3	3	1.55	18.2	NIL	.91	NIL	12/31	.14	.34	12/31	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	62.25	5	3	3	.70	42.3	3.6%	1.47	2.26	12/31	.33	.53	3/31	.565	.473
	4120	TESSCO Tech. Inc. (NDQ)	TESS	37.04	3	3	3	.90	19.1	2.2%	1.94	.80	12/31	.53	.65	3/31	.20	.18
	4452	Tetraphase Pharma. (NDQ)	TTPH	12.25	-	-	-	NMF	NMF	NIL	▼d1.76	NIL	12/31	◆d.49	.00	12/31	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	64.71	3	3	3	1.05	23.8	NIL	2.72	NIL	12/31	.67	.76	12/31	NIL	NIL
	4092	Texas Pacif. Land Tr (NYSE)	TPL	132.88	▼3	3	3	.90	42.1	0.2%	▲3.16	.27	12/31	◆.88	.47	3/31	.27	NIL
	5273	Textura Corp. (NYSE)	TXTR	27.12	-	-	-	NMF	NMF	NIL	d3.50	NIL	12/31	d.27	d.62	12/31	NIL	NIL
	5502	The Bancorp Inc (NDQ)	TBBK	19.31	1	3	3	.90	29.3	NIL	.66	NIL	12/31	.19	.15	12/31	NIL	NIL
	5503	The First Bancorp (NDQ)	FNLC	16.13	2	2	3	1.05	13.4	5.0%	1.20	.80	12/31	.33	.31	3/31	.20	.195
	4739	TherapeuticsMD, Inc. (NYSE)	TXMD	7.82	2	3	-	NMF	NMF	NIL	d.23	NIL	12/31	d.06	d.06	12/31	NIL	NIL
	3738	Theravance Inc (NDQ)	THRX	33.73	▲4	4	3	1.05	NMF	NIL	d1.66	NIL	12/31	d.46	d.33	12/31	NIL	NIL
	4619	Thermon Group Hold (NYSE)	THR	24.97	1	2	3	.90	36.7	NIL	.68	NIL	12/31	.39	.24	12/31	NIL	NIL
	5542	TheStreet, Inc. (NDQ)	TST	2.72	3	4	3	.80	NMF	NIL	d.10	NIL	12/31	.01	d.03	3/31	.025	NIL
	4477	Thompson Creek (NYSE)	TC	2.37	3	5	5	1.55	NMF	NIL	d.22	NIL	12/31	d.17	d.19	12/31	NIL	NIL
	3739	Threshold Pharma. (NDQ)	THLD	5.10	3	3	4	1.20	NMF	NIL	d.59	NIL	12/31	◆d.13	d.10	12/31	NIL	NIL
	4618	THT Heat Transfer (NDQ)	THTI	1.99	2	2	5	.50	19.9	NIL	.10	NIL	9/30	.03	.02	12/31	NIL	NIL
	5274	TigerLogic Corp. (NDQ)	TIGR	1.45	3	4	4	.60	NMF	NIL	d.15	NIL	12/31	d.03	d.02	12/31	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	15.55	4	3	4	1.40	13.4	NIL	1.16	NIL	10/31	.27	.66	12/31	NIL	NIL
	4652	Tofutti Brands (ASE)	TOF	5.33	5	4	5	.50	NMF	NIL	d.12	NIL	9/30	d.03	d.02	12/31	NIL	NIL
	5504	Tompkins Financial (ASE)	TMP	48.94	3	3	3	.80	14.1	3.3%	3.46	1.60	12/31	.96	.80	3/31	.40	.38
	4037	Top Image Systems (NDQ)	TISA	4.33	3	1	-	.55	NMF	NIL	d.02	NIL	12/31	d.01	.12	12/31	NIL	NIL
	3088	Tornier NV (NDQ)	TRNX	19.04	4	3	3	.80	NMF	NIL	d.78	NIL	12/31	d.22	.05	12/31	NIL	NIL
	3461	Tower Financial Corp (NDQ)	TOFC	23.95	*	*	3	.60	13.8	1.3%	1.73	.32	12/31	.52	.36	3/31	.08	.07
	3009	Tower International (NYSE)	TOWR	26.40	4	5	4	1.15	27.2	NIL	.97	NIL	12/31	.90	.67	12/31	NIL	NIL
	4278	Tower Semiconductor (NDQ)	TSEM	8.33	1	2	5	1.15	NMF	NIL	d2.85	NIL	12/31	d.62	d1.05	12/31	NIL	NIL
	5505	TowneBank (NDQ)	TOWN	15.47	3	3	3	1.00	13.3	2.6%	1.16	.40	12/31	.27	.27	3/31	.10	NIL
	5097	Town Sports Intl (NDQ)	CLUB	9.34	4	3	5	1.35	18.7	NIL	.50	NIL	12/31	d.03	.10	3/31	.16	NIL
4741	3483	Tower Group Int'l (NDQ)	TWGP	2.68	*	*	-	.75	NMF	NIL	d12.21	NIL	9/30	d6.08	.56	12/31	NIL	.166
	3807	Towerstream Corp. (NDQ)	TWER	2.60	▲2	2	4	1.25	NMF	NIL	d.39	NIL	9/30	d.09	d.10	12/31	NIL	NIL
	4038	TransAct Tech. (NDQ)	TACT	10.49	▼3	2	3	.90	18.4	2.7%	▼.57	.28	12/31	◆.13	.21	3/31	.07	.06
	3118	Transcat Inc. (NDQ)	TRNS	9.43	3	4	4	.75	17.5	NIL	.54	NIL	12/31	.11	.10	12/31	NIL	NIL
	3740	Transcept Pharma. (NDQ)	TSPT	3.22	3	1	5	1.10	NMF	NIL	d1.52	NIL	9/30	d.25	.25	12/31	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	42.75	3	3	3											

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					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3089	Unilife Corp. (NDQ)	UNIS	4.33	▼3	3	4	1.25	NMF	NIL	d.71	NIL	12/31	d.17	d.19	12/31	NIL	NIL
	5510	Union Bankshares (ASE)	UNB	23.24	4	3	2	.45	14.5	4.5%	1.60	1.04	12/31	.34	.50	3/31	.26	.25
4741	5511	Union First Market (NDQ)	UBSH	26.00	1	3	3	1.00	18.8	2.2%	1.38	.56	12/31	.32	.37	3/31	.14	.13
	4039	Uni-Pixel Inc. (NDQ)	UNXL	9.59	▲3	1	4	.85	NMF	NIL	d1.27	NIL	12/31	d.50	d.31	12/31	NIL	NIL
	4912	Unit Corp. (NYSE)	UNT	61.19	2	3	3	1.40	16.1	NIL	3.80	NIL	12/31	1.05	1.08	12/31	NIL	NIL
	3463	United Bancorp (NDQ)	UBCP	8.38	3	3	3	.45	15.8	3.8%	.53	.32	12/31	.12	.09	3/31	.08	.07
	3937	United Bancshares (NDQ)	UBOH	15.87	3	3	3	.40	11.8	1.3%	1.35	.20	12/31	◆.31	.34	3/31	.05	.05
	5512	United Bkshrs W.Va. (NDQ)	UBSI	30.50	3	3	3	1.00	17.9	4.2%	1.70	1.28	12/31	.39	.42	3/31	.32	.31
	3938	United Capital (NDQ)	UCAP	30.50	▼3	3	3	.90	12.8	NIL	2.39	NIL	9/30	.83	.64	12/31	NIL	NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	4.05	3	3	5	1.20	NMF	NIL	d.30	NIL	9/30	.03	d.82	12/31	NIL	NIL
	3485	United Fire Group (NDQ)	UFCS	29.20	▲2	3	3	.90	9.8	2.5%	2.98	.72	12/31	1.04	d.10	3/31	.18	.15
	3809	United-Guardian Inc. (ASE)	UG	28.30	2	3	3	.50	23.8	3.5%	1.19	1.00	9/30	.28	.24	12/31	.50	.44
	5513	UNIVEST CORP.(NDQ)	UVSP	19.90	3	3	3	.85	15.7	4.0%	1.27	.80	12/31	.30	.30	3/31	.20	NIL
	5330	USA Compression (NYSE)	USAC	27.38	-	-	-	NMF	88.3	7.0%	.31	1.92	12/31	.12	.00	3/31	.48	NIL
	5275	USA Technologies (NDQ)	USAT	2.08	4	4	5	1.25	69.3	NIL	.03	NIL	12/31	.01	.00	12/31	NIL	NIL
	5545	US Auto Parts (NDQ)	PRTS	2.80	▲2	3	5	1.05	NMF	NIL	▲d.29	NIL	12/31	◆d.04	d.14	12/31	NIL	NIL
	3849	US Concrete Inc. (NDQ)	USCR	24.75	▲3	4	-	NMF	NMF	NIL	▼d1.42	NIL	12/31	◆d.38	d.98	12/31	NIL	NIL
	3939	U.S. Energy Corp. (NDQ)	USEG	3.98	3	4	4	1.50	NMF	NIL	▲d.28	NIL	12/31	◆d.04	d.27	12/31	NIL	NIL
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.52	5	5	5	1.25	52.0	NIL	.01	NIL	9/30	.00	d.01	12/31	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW	3.64	▼4	3	4	1.45	NMF	1.6%	d.08	.06	12/31	d.06	.01	3/31	.015	.015
	4478	US Lime & Minerals (NDQ)	USLM	56.65	3	3	3	.80	21.3	NIL	2.66	NIL	12/31	.47	.68	12/31	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	32.58	▼3	3	3	1.00	22.9	1.2%	1.42	.40	12/31	◆.32	.34	12/31	.10	.09
	4479	US Silica Holdings (NYSE)	SLCA	35.61	▲1	2	4	1.80	25.3	1.4%	1.41	.50	12/31	.31	.41	3/31	.125	NIL
	4093	UNITIL Corp. (ASE)	UTL	31.48	3	3	3	.60	20.1	4.4%	1.57	1.38	12/31	.75	.66	3/31	.345	.345
	3639	Universal Amern (NYSE)	UAM	7.13	3	2	3	.90	NMF	NIL	▼d.44	NIL	12/31	◆d.45	.17	12/31	NIL	NIL
	4223	Universal Display (NDQ)	OLED	33.03	3	4	4	1.65	20.8	NIL	1.59	NIL	12/31	1.24	.12	12/31	NIL	NIL
	3486	Universal Insurance (ASE)	UVE	14.43	3	3	3	1.00	9.3	2.8%	1.56	.40	12/31	.44	.11	3/31	.08	NIL
	4066	Universal Power Grp. (NDQ)	SEE FINAL REPORT															
	3829	Universal Security (ASE)	UUU	4.46	5	4	3	.75	NMF	NIL	d1.25	NIL	12/31	d.16	.01	12/31	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	36.21	3	2	4	1.55	NMF	NIL	d.59	NIL	12/31	d.41	.16	12/31	NIL	NIL
	3318	Universal Tech (NYSE)	UTI	13.35	3	2	3	.80	NMF	3.0%	.08	.40	12/31	.07	.14	12/31	.10	.10
	3290	Universal Truckload (NDQ)	UACL	27.75	▲2	3	3	1.15	16.4	1.0%	1.69	.28	12/31	.38	.08	12/31	.07	NIL
	5277	Unwired Planet Inc. (NDQ)	UPIP	1.29	3	2	4	1.25	NMF	NIL	d.37	NIL	12/31	d.07	d.10	12/31	NIL	NIL
	4480	Uranerz Energy (ASE)	URZ	1.71	▼4	4	4	1.70	NMF	NIL	d.36	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	4481	Uranium Resources (NDQ)	URRE	2.84	3	5	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	12/31	NIL	NIL
	3090	Uroplasty Inc (ASE)	UPI	3.89	3	5	5	1.00	NMF	NIL	d.25	NIL	12/31	d.03	d.03	12/31	NIL	NIL
	4653	USANA Health Sci (NDQ)	USNA	72.92	▲2	2	3	1.00	13.1	NIL	5.56	NIL	12/31	1.41	1.27	12/31	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	13.72	▼3	2	-	NMF	85.8	NIL	.16	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	3030	Utah Medical Prods. (NDQ)	UTMD	54.64	3	2	3	.50	18.1	1.8%	3.02	1.00	12/31	.91	.60	12/31	.495	.485
	3127	Uti Worldwide (NDQ)	UTIW	11.44	5	4	3	1.15	NMF	0.5%	d.72	.06	10/31	d.09	.10	12/31	NIL	NIL
	4913	VAALCO Energy (NYSE)	EGY	6.07	▲1	2	3	1.40	NMF	NIL	d.04	NIL	9/30	.04	.00	12/31	NIL	NIL
	3265	VSE Corp (NDQ)	VSEC	48.18	3	4	3	1.00	10.7	0.7%	4.49	.36	12/31	1.20	1.22	3/31	.09	.08
	4067	VOXX International (NDQ)	VOXX	13.09	3	3	4	1.30	9.7	NIL	1.35	NIL	11/30	.63	.56	12/31	NIL	NIL
	4504	Valhi, Inc. (NYSE)	VHI	10.69	5	3	3	1.35	NMF	1.9%	d.38	.20	9/30	d.10	.06	3/31	.05	.05
	5514	Valley Natl Bancp NJ (NYSE)	VLY	10.27	3	3	3	.95	15.6	4.3%	.66	.44	12/31	.20	.19	3/31	.11	.163
	3742	Vanda Pharma. (NDQ)	VNDA	15.16	4	5	4	1.10	NMF	NIL	d.67	NIL	12/31	d.23	d.23	12/31	NIL	NIL
	4914	Vanguard Natural Res (ASE)	VNR	29.50	4	3	3	1.05	39.3	8.4%	.75	2.49	12/31	.01	.47	3/31	.623	.608
	5331	Vantage Drilling (ASE)	VTG	1.75	3	3	5	1.05	43.8	NIL	.04	NIL	12/31	.09	d.02	12/31	NIL	NIL
	5515	VantageSouth Banc. (ASE)	VS	6.49	*	*	4	.80	59.0	NIL	.11	NIL	12/31	.06	.05	12/31	NIL	NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	32.28	2	3	-	NMF	36.7	NIL	.88	NIL	12/31	.26	.22	12/31	NIL	NIL
	5278																	



					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4123	Vocera Communication (NYSE)	VCRA	16.39	3	1	-	NMF	NMF	NIL	d.42	NIL	12/31	d.07	.03	12/31	NIL	NIL
	5280	Vocus Inc (NDQ)	VOCS	13.50	2	1	4	1.10	NMF	NIL	d1.09	NIL	12/31	d.20	d.19	12/31	NIL	NIL
	5136	Vringo Inc. (NDQ)	VRNG	3.66	3	4	4	.55	NMF	NIL	d.50	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4915	W&T Offshore (NYSE)	WTI	14.43	▼4	4	4	1.85	21.5	2.8%	▼.67	.40	12/31	♦d.16	.21	12/31	.10	.08
	3267	WNS (Holdings) Ltd. (NYSE)	WNS	19.16	3	4	3	.85	27.4	NIL	.70	NIL	12/31	.23	.12	12/31	NIL	NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	103.44	3	3	3	1.60	34.1	NIL	3.03	NIL	12/31	.38	1.61	12/31	NIL	NIL
	5517	WSFS Finl Corp (NDQ)	WSFS	71.26	3	3	3	1.10	14.1	0.7%	5.06	.48	12/31	1.33	1.06	3/31	.12	.12
	4621	WSI Inds Inc. (NDQ)	WSCI	6.61	▼3	3	5	.90	28.7	2.4%	.23	.16	11/30	.12	.14	3/31	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	71.69	3	4	3	1.40	24.2	1.9%	2.96	1.36	12/31	.92	.61	3/31	.44	.28
	5071	WageWorks Inc. (NYSE)	WAGE	61.42	3	4	-	NMF	99.1	NIL	.62	NIL	12/31	.15	.09	12/31	NIL	NIL
	4916	Warren Resources (NDQ)	WRES	4.49	▼3	3	5	2.15	10.7	NIL	.42	NIL	12/31	♦.05	.06	12/31	NIL	NIL
	5518	Washington Btk Co (NDQ)	WBCO	18.69	*	*	3	.80	20.1	1.7%	.93	.32	12/31	.16	.30	3/31	.08	.15
	5519	Washington Trst Bncp (NDQ)	WASH	36.02	▲2	3	3	1.00	16.7	3.0%	2.16	1.08	12/31	.58	.55	3/31	.27	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	16.09	2	2	3	.90	13.3	NIL	1.21	NIL	12/31	.33	.34	12/31	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	10.51	3	3	4	.75	23.4	NIL	.45	NIL	9/30	.10	.27	12/31	NIL	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	1.05	1	1	5	1.30	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	5281	Wayside Technology (NDQ)	WSTG	15.49	3	3	3	.70	12.5	4.4%	1.24	.68	9/30	.29	.29	3/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	35.85	3	3	4	.95	NMF	NIL	d1.09	NIL	12/31	d.08	d.19	12/31	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	62.58	2	2	3	1.40	15.6	NIL	4.02	NIL	12/31	1.01	1.11	12/31	NIL	NIL
	4071	Wells-Gardner (ASE)	WGA	1.93	3	2	4	.90	32.2	NIL	.06	NIL	12/31	.01	.02	12/31	NIL	NIL
	5520	WesBanco (NDQ)	WSBC	31.01	3	3	3	.95	14.2	2.6%	2.18	.80	12/31	.52	.51	3/31	.20	.18
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	22.53	▼2	3	3	.85	19.6	NIL	1.15	NIL	12/31	.25	.19	12/31	NIL	NIL
	5521	Westamerica Bancorp (NDQ)	WABC	52.40	3	3	2	.90	21.0	2.9%	2.50	1.52	12/31	.60	.70	3/31	.38	.37
	4124	Westell Tech. (NDQ)	WSTL	4.22	▼3	3	4	.90	NMF	NIL	d.64	NIL	12/31	.03	d.02	12/31	NIL	NIL
	5522	Western Alliance (NYSE)	WAL	23.49	▲2	3	3	1.25	17.9	NIL	1.31	NIL	12/31	.36	.39	12/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	64.83	3	3	2	.75	35.8	3.7%	1.81	2.40	12/31	.56	d.27	3/31	.60	.52
	4939	Western Refining (NYSE)	WNR	39.46	3	3	4	1.30	14.6	2.6%	2.71	1.04	12/31	d.09	1.92	3/31	.26	.12
	5523	Westfield Financial (NDQ)	WFD	7.64	3	2	3	.75	22.5	3.1%	.34	.24	12/31	.09	.07	3/31	.06	.06
	3128	WestJet Airlines (TSE)	WJA.TO	25.52	2	2	-	.65	12.5	1.6%	2.04	.40	12/31	.52	.46	3/31	.12	.10
	3512	Westmoreland Coal Co (ASE)	WLB	22.98	▼4	4	5	1.55	NMF	NIL	d.42	NIL	12/31	d.35	d.16	12/31	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	58.90	3	3	3	.95	25.0	3.0%	2.36	1.76	12/31	.76	.49	3/31	.44	NIL
	4821	Weyco Group (NDQ)	WEYS	27.80	3	2	3	.85	17.2	2.6%	1.62	.72	12/31	.62	.71	3/31	.18	NIL
	5074	White Mtns Ins Gr (NYSE)	WTM	582.05	3	3	2	.65	11.4	0.2%	51.06	1.00	12/31	19.14	10.36	3/31	1.00	1.00
	4917	Whiting Petroleum (NYSE)	WLL	68.03	3	3	3	1.55	22.2	NIL	3.06	NIL	12/31	d.50	.69	12/31	NIL	NIL
	3268	WidePoint Corp (ASE)	WYY	1.60	2	2	4	.95	53.3	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.50	2	3	3	.55	20.3	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5332	Wilbros Group Inc. (NYSE)	WG	10.13	3	2	4	1.75	NMF	NIL	d.48	NIL	12/31	.00	d.06	12/31	NIL	NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	4.45	3	3	4	.85	15.3	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	20.08	▼3	3	4	.65	10.6	NIL	1.90	NIL	12/31	.81	d.09	12/31	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	10.94	3	3	3	1.00	17.4	1.1%	.63	.12	12/31	.15	.21	3/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	76.99	▼2	3	3	.70	22.1	0.3%	3.48	.20	12/31	.87	.34	3/31	.05	.04
	3120	Wireless Telecom. (ASE)	WTT	3.25	2	2	4	.90	25.0	NIL	.13	NIL	9/30	.04	.03	12/31	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	14.93	3	3	3	1.10	39.3	NIL	.38	NIL	12/31	.12	.04	12/31	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	97.00	3	3	3	1.15	11.2	NIL	8.66	NIL	12/31	1.98	1.58	12/31	NIL	NIL
	5282	XRS Corp. (NDQ)	XRSC	2.67	3	3	4	.55	NMF	NIL	.02	NIL	12/31	.00	.01	12/31	NIL	NIL
	3823	Xerium Tech (NYSE)	XRM	17.02	3	4	5	1.40	43.6	NIL	.39	NIL	12/31	.21	d.59	12/31	NIL	NIL
	3745	XOMA Corp. (NDQ)	XOMA	5.87	3	2	4	1.10	NMF	NIL	d1.40	NIL	12/31	d.55	.03	12/31	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	23.47	-	-	-	NMF	NMF	NIL	.17	NIL	12/31	.03	.00	12/31	NIL	NIL
4340	3291	XPO Logistics Inc. (ASE)	XPO	31.47	3	4	3	1.10	NMF	NIL	d2.50	NIL	12/31	d.37	d.57	12/31	NIL	NIL
	4041	Xyratex Ltd (NDQ)	XRTX	13.16	*	*	4	.90	NMF	2.3%	d.78	.30	11/30	d.78	d.29	3/31	.075	NIL
	3906	YuMe, Inc. (NYSE)	YUME	6.54	-	-	-	NMF	NMF	NIL	d.10	NIL	12/31	.16	.00	12/31	NIL	NIL
	5137	ZAGG, Inc. (NDQ)	ZAGG	4.45	3	1	4	1.10	29.7	NIL	.15	NIL	12/31	d.07	.25	12/31	NIL	NIL
	3092	ZELTIQ Aesthetics (NDQ)	ZLTQ	16.90	3	5	4	1.45	NMF	NIL	d.53	NIL	12/31	d.15	d.18	12/31	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.19	▲1	2	4	1.10	NMF	NIL	d.66	NIL	12/31	d.09	d.37	12/31	NIL	NIL
	4125	ZST Digital (NDQ)	ZSTN	1.05	-	-	-	1.00	NMF	NIL	.00	NIL	9/30	NA	NA	12/31	NIL	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS	1.41	4	4	5	1.20	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	12/31	NIL	NIL
	3830	Zep Inc. (NYSE)	ZEP	17.92	▲2	2	4	1.15	25.2	1.1%	.71	.20	11/30	.14	.20	3/31	.05	.04
	4126	Zhone Technologies (NDQ)	ZHNE	4.00	4	5	5	1.50	30.8	NIL	.13	NIL	12/31	.04	.02	12/31	NIL	NIL
	3324	Zillow Inc. (NDQ)	Z	79.90	3	5	4	1.35	NMF	NIL	d.38	NIL	12/31	.06	.02	12/31	NIL	NIL
	4918	Zion Oil & Gas Inc. (ASE)	ZN	1.92	4	5	4	.90	NMF	NIL	d.25	NIL	9/30	d.04	d.05	12/31	NIL	NIL
	5283	Zix Corp. (NDQ)	ZIXI	4.43	3	2	3	1.05	26.1	NIL	.17	NIL	12/31	.08	.06	12/31	NIL	NIL
	4454	Zogenix Inc. (NDQ)	ZGNX	4.54	3	3	4	.90	NMF	NIL	d.72	NIL	12/31	d.28	d.01	12/31	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM	5.17	*	*	5	1.45	NMF	NIL	d4.03	NIL	9/30	d.13	.30	12/31	NIL	NIL

## 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
3883	Gen'l Employment Ent	0.27	6.2	3	1	5	NMF	NIL
3841	China Advanced Const	5.46	8.1	3	3	5	NMF	NIL
3829	Universal Security	4.46	10.2	5	4	3	NMF	NIL
3878	USEC Inc.	3.33	16.3	*	*	5	NMF	NIL
3855	BioFuel Energy	3.12	16.7	3	3	5	NMF	NIL
3832	CTI Industries	5.51	17.9	3	3	5	NMF	NIL
3808	CCA Inds.	3.13	21.9	3	2	3	NMF	NIL
3919	Double Eagle	2.34	26.5	2	1	5	NMF	NIL
3900	Willdan Group Inc.	4.45	32.8	3	3	4	15.3	NIL
3918	Delcath Systems	0.32	32.9	*	*	5	NMF	NIL
3890	New Ulm Telecom	6.71	34.3	2	3	4	8.8	5.1%
3842	Cont'l Materials	21.38	35.0	2	3	4	NMF	NIL
3812	Comstock	1.79	37.0	3	3	5	NMF	NIL
3866	Lightbridge Corp	3.17	39.8	3	3	5	NMF	NIL
3854	Ascent Solar	0.74	40.5	3	3	5	NMF	NIL
3892	ENGlobal Corp	1.54	41.7	3	5	5	NMF	NIL
3859	China BAK Battery	3.65	46.1	1	1	5	NMF	NIL
3888	Alteva, Inc.	8.83	50.5	2	2	3	NMF	NIL
3877	U.S. Geothermal Inc.	0.52	53.1	5	5	5	52.0	NIL
3937	United Bancshares	15.87	54.7	3	3	3	11.8	1.3%
3886	Mastech Holdings	13.67	57.4	4	5	4	17.8	NIL
3882	CTPartners	8.47	59.9	3	5	4	NMF	NIL
3908	Altair Nanotech.	5.29	61.3	3	3	5	NMF	NIL
3868	Ocean Power	5.45	63.4	3	5	5	NMF	NIL
3850	Active Power	3.49	67.6	3	3	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
<b>TELECOM. UTILITY (INDUSTRY RANK 3)</b>									
3888	Alteva, Inc.	ALTV	8.83	2	2	3	0.60	NMF	NIL
3890	New Ulm Telecom	NULM	6.71	2	3	4	0.45	8.8	5.1%
<b>AIR TRANSPORT (INDUSTRY RANK 4)</b>									
3128	WestJet Airlines	WJA.TO	25.52	2	2	-	0.65	12.5	1.6%
<b>TELECOM. SERVICES (INDUSTRY RANK 5)</b>									
3806	RigNet Inc.	RNET	55.04	2	3	3	0.75	59.2	NIL
3807	Towerstream Corp.	TWER	2.60	2	2	4	1.25	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>OILFIELD SVCS/EQUIP. (INDUSTRY RANK 6)</b>									
5309	Compressco Partners	GSJK	25.54	2	2	3	0.65	23.2	6.9%
5312	Forum Energy Tech.	FET	27.08	2	2	-	NMF	19.8	NIL
5324	Pioneer Energy Serv.	PES	11.41	2	3	5	1.75	NMF	NIL
<b>AUTO PARTS (INDUSTRY RANK 8)</b>									
3002	Chicago Rivet & Mach	CVR	40.42	2	3	3	0.60	17.3	1.8%
3006	Remy International	REMY	22.98	2	3	-	NMF	18.2	1.7%
3008	Strattec Security	STRT	75.19	2	3	3	0.65	20.6	0.6%

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>REINSURANCE (INDUSTRY RANK 9)</b>									
4928	EMC Insurance	EMCI	32.40	2	3	3	0.70	9.7	2.8%
4930	Montpelier Re	MRH	28.69	2	3	3	0.85	8.0	1.7%
<b>HOMEBUILDING (INDUSTRY RANK 10)</b>									
3811	Cavco Industries	CVCO	82.19	2	3	3	1.05	50.7	NIL
<b>NATURAL GAS (DIV.) (INDUSTRY RANK 12)</b>									
3919	Double Eagle	DBLE	2.34	2	1	5	1.25	NMF	NIL
<b>ADVERTISING (INDUSTRY RANK 13)</b>									
3905	VisionChina Media	VISN	24.18	1	1	-	1.00	NMF	NIL
<b>STEEL (INDUSTRY RANK 14)</b>									
4510	General Steel Hold.	GSI	1.46	2	3	5	1.65	NMF	NIL
4511	Great Northern Iron	GNI	21.90	2	1	4	0.90	2.2	NIL
4512	Insteel Industries	IIIN	19.13	2	2	3	1.10	29.0	0.6%
4516	Shiloh Inds.	SHLO	17.48	1	2	4	0.90	12.4	NIL
<b>COAL (INDUSTRY RANK 18)</b>									
4722	Hallador Energy Co.	HNRG	8.74	2	2	3	0.75	10.8	NIL
<b>TRUCKING (INDUSTRY RANK 19)</b>									
3277	AMERCO	UHAL	229.30	2	3	3	1.30	13.1	NIL
3279	Covenant Transport	CVTI	11.53	1	2	5	1.05	32.9	NIL
3283	P.A.M. Transport	PTSI	22.66	2	2	4	0.90	33.3	NIL
3290	Universal Truckload	UACL	27.75	2	3	3	1.15	16.4	1.0%
<b>POWER (INDUSTRY RANK 23)</b>									
3856	Broadwind Energy	BWEN	10.50	2	2	5	1.45	NMF	NIL
3859	China BAK Battery	CBAK	3.65	1	1	5	1.25	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	9.38	2	2	5	1.40	NMF	NIL
3875	Rentech Inc.	RTK	1.82	2	3	5	1.10	22.8	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3872	REX American Res.	REX	51.32	2	2	4	1.10	30.9	NIL
3876	Synthesis Energy	SYMX	1.79	2	2	5	1.05	NMF	NIL
<b>METALS &amp; MINING (DIV.) (INDUSTRY RANK 24)</b>									
4468	Globe Specialty	GSM	20.28	1	2	3	1.30	NMF	1.5%
4471	Kaiser Aluminum	KALU	71.89	2	3	3	1.15	13.1	1.9%
4474	PolyMet Mining Corp.	PLM	1.49	1	2	4	1.30	NMF	NIL
4479	US Silica Holdings	SLCA	35.61	1	2	4	1.80	25.3	1.4%
<b>TELECOM. EQUIPMENT (INDUSTRY RANK 25)</b>									
4095	Ambient Corp.	AMBT	1.67	2	1	5	0.75	NMF	NIL
4104	Comverse Inc.	CNSI	34.12	1	2	-	NMF	55.9	NIL
4110	Mitel Networks	MITL	10.19	1	2	4	0.80	39.2	NIL
<b>BANK (INDUSTRY RANK 27)</b>									
5404	American River Bank	AMRB	9.89	2	3	3	0.65	29.1	NIL
5411	Bank of Commerce	BOCH	6.22	2	3	3	0.60	12.0	1.9%
5414	Bar Harbor Bank.	BHB	37.95	2	3	3	0.65	11.4	3.4%
5415	Beneficial Mutual	BNCL	13.49	2	2	3	0.65	79.4	NIL
5416	Boston Private	BPFH	13.43	2	3	3	1.05	19.8	2.4%
5417	Bridge Bancorp Inc	BDGE	26.60	2	3	3	0.75	19.6	3.5%
5418	Bridge Capital	BBNK	23.74	2	3	3	0.55	24.5	NIL
5419	Bryn Mawr Bank	BMTC	27.63	2	3	3	0.85	15.4	2.6%
5422	CVB Financial	CVBF	15.99	1	3	3	1.15	17.6	2.5%
4710	Capital Bank Fnl	CBF	25.10	2	3	-	NMF	33.0	NIL
5424	Capital City Bank	CCBG	13.98	2	3	3	0.80	39.9	NIL
5426	Cascade Bancorp	CACB	5.16	2	2	4	1.10	NMF	NIL
5427	Cathay General	CATY	25.64	2	3	3	1.25	17.9	0.8%
5428	Center Bancorp Inc.	CNBC	18.96	2	3	3	0.60	15.7	1.6%

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5432	Century BanCorp	CNBKA	34.50	2	3	3	0.85	9.6	1.4%
5438	Enterprise Bancorp	EBTC	19.45	2	2	3	0.80	14.3	2.5%
5440	Farmers Capital Bank	FFKT	20.38	2	2	4	0.95	13.2	NIL
5445	First Citzn BncSh-NC	FCNCA	231.00	2	3	3	0.95	13.3	0.5%
5448	First Financial Hldg	SCBT	61.74	2	3	3	0.85	25.3	1.2%
5453	First Republic	FRC	52.69	2	3	2	0.85	16.9	0.9%
5455	Guaranty Bancorp	GBNK	13.85	1	2	4	0.90	20.7	1.4%
5468	Middleburg Financial	MBRG	17.65	2	3	3	0.50	19.2	1.6%
5469	Midsouth Bancorp	MSL	17.59	2	2	3	0.70	15.7	1.8%
5470	NBT Bancorp	NBTB	24.27	2	3	3	0.95	16.9	3.5%
5484	Peapack-Gladstone	PGC	19.47	2	3	3	1.00	19.3	1.0%
5496	Signature Bank	SBNY	128.20	2	4	2	0.80	26.9	NIL
5500	Sun Bancorp Inc	SNBC	3.47	2	2	4	1.25	NMF	NIL
5501	Territorial Bancorp	TBNK	22.01	2	2	2	0.60	14.9	2.5%
5502	The Bancorp Inc	TBBK	19.31	1	3	3	0.90	29.3	NIL
5503	The First Bancorp	FNLC	16.13	2	2	3	1.05	13.4	5.0%
5507	TrustCo Bank Corp NY	TRST	6.85	2	3	3	0.85	16.3	3.8%
5511	Union First Market	UBSH	26.00	1	3	3	1.00	18.8	2.2%
5519	Washington Trst Bncp	WASH	36.02	2	3	3	1.00	16.7	3.0%
5522	Western Alliance	WAL	23.49	2	3	3	1.25	17.9	NIL
<b>PETROLEUM (PRODUCING) (INDUSTRY RANK 28)</b>									
4858	Comstock Resources	CRK	19.56	2	3	4	1.45	NMF	2.6%
4859	Concho Resources	CXO	117.62	1	2	3	1.35	51.6	NIL
4865	Earthstone Energy	ESTE	20.49	2	2	4	1.10	9.8	NIL
4872	Gulfport Energy	GPOR	63.27	2	2	4	2.05	31.8	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4874	Harvest Nat. Res.	HNR	4.11	2	2	5	1.45	15.2	NIL
4884	Legacy Reserves	LGCY	26.51	2	3	3	0.95	NMF	8.9%
4885	Lilis Energy Inc.	LLEX	3.45	1	2	5	1.35	NMF	NIL
4887	Magellan Petroleum	MPET	1.41	1	3	4	0.95	NMF	NIL
4891	Miller Energy Res.	MILL	6.79	1	2	4	1.65	NMF	NIL
4898	PrimeEnergy Corp	PNRG	55.00	2	4	4	0.95	11.4	NIL
4900	Resolute Energy Corp	REN	8.12	1	1	3	0.90	67.7	NIL
4910	Synergy Resources	SYRG	10.35	2	3	3	1.20	51.8	NIL
4911	Triangle Petro.	TPLM	7.90	2	2	4	1.35	35.9	NIL
4912	Unit Corp.	UNT	61.19	2	3	3	1.40	16.1	NIL
4913	VAALCO Energy	EGY	6.07	1	2	3	1.40	NMF	NIL
<b>HUMAN RESOURCES (INDUSTRY RANK 29)</b>									
3881	Computer Task Grp	CTG	16.38	2	2	3	0.95	17.8	1.2%
<b>INSURANCE (LIFE) (INDUSTRY RANK 30)</b>									
4332	Amer Equity Inv.	AEL	22.94	2	3	3	1.35	6.6	0.8%
4334	Citizens Inc. 'A'	CIA	7.36	1	1	3	0.95	73.6	NIL
4338	Nat'l Western Life	NWLI	237.09	2	3	3	1.05	8.7	0.2%
<b>SECURITIES BROKERAGE (INDUSTRY RANK 31)</b>									
4135	LPL Financial Hldgs	LPLA	53.29	2	4	3	0.85	31.0	1.8%
4137	Oppenheimer Holdings	OPY	28.19	2	3	5	1.65	15.9	1.6%
<b>COMPUTERS/PERIPHERALS (INDUSTRY RANK 33)</b>									
4015	Datalink Corp.	DTLK	14.39	2	2	4	0.80	28.8	NIL
4040	Wave Systems Corp.	WAVX	1.05	1	1	5	1.30	NMF	NIL
<b>PACKAGING &amp; CONTAINER (INDUSTRY RANK 34)</b>									
3833	Graphic Packaging	GPK	10.30	2	3	3	1.25	24.5	NIL
3835	Northern Tech.	NTIC	21.72	2	2	3	0.35	25.3	NIL

## Small and Mid-Cap Model Portfolio

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

*(Primarily suitable for more aggressive investors)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4604	BLT	Blount Intl.	12.44	2	3	3	15.7	Nil	1.15	B	Machinery
4605	CIR	CIRCOR Int'l	73.26	3	4	3	26.9	0.2	1.20	B+	Machinery
3605	AIRM	Air Methods Corp	53.80	3	2	3	34.9	Nil	1.00	B	Medical Services
3620	HGR	Hanger Inc.	36.04	2	2	3	20.0	Nil	0.80	B	Medical Services
227	MR	Mindray Medical (ADS)	32.55	3	2	3	16.6	1.5	0.95	B++	Med Supp Non-Invasive
3277	UHAL	AMERCO	229.30	2	3	3	13.1	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	61.15	3	3	2	25.3	0.4	0.95	B++	Trucking
5453	FRC	First Republic	52.69	2	3	2	16.9	0.9	0.85	B++	Bank
5291	PLUS	ePlus Inc.	56.51	3	3	3	13.1	Nil	0.85	B+	IT Services
5303	VRTU	Virtusa Corp.	35.03	2	3	3	27.6	Nil	1.10	B+	IT Services
5003	ASPS	Altisource Portfolio	112.55	3	4	3	21.7	Nil	0.90	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	143.04	3	3	3	13.5	Nil	0.90	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	39.75	2	2	3	34.0	1.2	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	56.11	3	3	2	28.2	1.3	0.80	A	Securities Brokerage
4136	MKTX	MarketAxess	62.71	3	3	3	34.6	1.0	0.95	B++	Securities Brokerage
3235	EXLS	ExlService Holdings	30.07	2	1	3	21.2	Nil	1.00	B+	Industrial Services
3236	EXPO	Exponent Inc.	75.22	2	3	3	27.3	1.3	0.80	B++	Industrial Services
3259	SP	SP Plus Corp. *	26.19	2	2	3	47.6	Nil	0.80	B	Industrial Services
3263	SYNT	Syntel Inc.	93.27	1	3	3	17.8	Nil	1.10	B++	Industrial Services
4626	FIZZ	Natl Beverage	21.26	3	3	3	22.6	Nil	0.80	B+	Beverage
3467	AFSI	AmTrust Financial	37.61	3	3	3	10.4	1.5	0.85	B++	Insurance (Prop/Cas.)
3650	ANIK	Anika Therapeutics	41.96	3	4	4	30.2	Nil	1.05	B	Biotechnology
4235	ENTG	Entegris Inc.	11.97	1	2	4	22.6	Nil	1.70	B+	Semiconductor
4242	HITT	Hittite Microwave	60.26	3	3	3	26.4	1.0	0.90	B++	Semiconductor
4820	SCVL	Shoe Carnival	26.39	2	2	3	18.5	0.9	1.00	B+	Retail (Softlines)
3891	AGX	Argan Inc.	27.75	2	3	3	10.8	Nil	0.80	B	Engineering & Const
3897	PRIM	Primoris Services	32.06	3	3	3	23.7	0.4	1.00	B+	Engineering & Const
4207	FN	Fabrinet	19.37	3	3	4	9.7	Nil	1.25	B	Electrical Equipment
5234	IGTE	iGate Corp. *	32.69	2	2	3	27.0	Nil	1.25	B	Computer Software
5266	SWI	SolarWinds, Inc.	43.95	3	2	3	36.9	Nil	1.15	B++	Computer Software
5272	TNGO	Tangoe Inc. *	16.57	2	3	3	NMF	Nil	0.90	B+	Computer Software
3821	RFP	Resolute Forest	19.49	3	4	3	NMF	Nil	1.30	B	Paper/Forest Products
5535	EGOV	NIC Inc	19.90	3	3	3	41.5	Nil	0.95	B++	Internet
3020	EXAC	Exactech Inc.	23.00	1	3	3	20.5	Nil	0.85	B	Med Supp Invasive
4479	SLCA	US Silica Holdings	35.61	1	2	4	25.3	1.4	1.80	B	Metals & Mining (Div.)
3312	CPLA	Capella Education	63.15	3	5	3	22.6	2.2	0.85	B+	Educational Services
3313	LOPE	Grand Canyon	46.87	3	4	3	24.4	Nil	0.80	B+	Educational Services
3885	KFRC	Kforce Inc	21.83	3	3	3	35.8	1.8	1.25	B	Human Resources
5087	IILG	Interval Leisure	26.05	1	2	3	18.6	1.7	1.25	B+	Recreation
3410	DGAS	Delta Nat. Gas *	21.22	2	2	3	20.0	3.6	0.55	B	Natural Gas Utility

(\*)Newly added stocks.  
(M)Moved to Standard 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 four stocks from our portfolio. They are: Portfolio Recovery Associates Inc. (PRAA), FutureFuel Corp. (FF), MagnaChip Semiconductor Corp. (MX), and Liquidity Services Inc. (LQDT). We have purchased four stocks. They are: SP Plus Corp. (SP), Tangoe Inc. (TNGO), Delta Natural Gas Company Inc. (DGAS), and iGate Corp. (IGTE).

## Small and Mid-Cap Model Portfolio

### Stocks with Above-average Dividend Yields

*(Primarily suitable for investors interested in current income)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5053	OZM	Och-Ziff Capital	14.62	3	3	3	10.0	12.2	1.35	B+	Financial Svcs. (Div.)
4723	LRE	LRR Energy, L.P.	17.11	3	2	3	NMF	11.5	0.70	B	Petroleum (Producing)
4884	LGCY	Legacy Reserves	26.51	2	3	3	NMF	8.9	0.95	B+	Petroleum (Producing)
4726	MEMP	Memorial Production	22.86	4	3	3	NMF	9.6	0.70	B+	Petroleum (Producing)
4727	MCEP	Mid-Con Energy	23.03	3	3	3	16.0	8.9	1.00	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	53.22	3	3	3	13.8	2.4	0.90	B++	Medical Services
5116	CRRC	Courier Corp.	15.72	3	3	3	15.7	5.3	0.95	B	Publishing
3131	MLR	Miller Inds.	19.31	1	3	3	23.5	2.9	0.95	B+	Heavy Truck & Equip
4827	IPHS	Innophos Holdings	55.57	3	2	3	25.1	2.9	1.35	B+	Chemical (Diversified)
4734	RNF	Rentech Nitrogen *	18.68	3	2	3	21.5	1.1	1.20	B	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	20.96	2	3	2	19.6	7.6	0.65	B++	Tobacco
5223	EPIQ	EPIQ Systems	14.04	3	2	3	46.8	2.6	0.65	B	Computer Software
3479	OB	OneBeacon Insurance	15.17	3	3	3	10.0	5.5	0.75	B+	Insurance (Prop/Cas.)
3481	SAFT	Safety Insurance *	54.35	3	3	2	13.7	4.4	0.75	B++	Insurance (Prop/Cas.)
3922	KOP	Koppers Holdings	41.02	3	2	3	21.1	2.4	1.60	B	Diversified Co.
4664	DEST	Dest. Maternity	28.26	3	3	3	15.6	2.8	1.10	B	Apparel
4093	UTL	UNITIL Corp.	31.48	3	3	3	20.1	4.4	0.60	B	Electric Utility (East)
3526	FGP	Ferrellgas Prtnrs LP	23.17	3	4	3	38.0	8.6	0.65	B+	Pipeline MLPs
3533	NS	NuStar Energy	51.53	3	2	3	52.6	8.5	0.75	B+	Pipeline MLPs
4043	ASEI	Amer. Science&Engrng	66.83	3	3	3	44.3	3.0	0.90	B+	Electronics
5433	CZNC	Citizens & Northern	20.06	3	3	3	13.4	5.2	0.95	B	Bank
3233	ELRC	Electro Rent Corp.	18.03	3	3	3	19.4	4.4	0.95	B+	Industrial Services
3827	TIS	Orchids Paper	33.68	3	3	3	20.2	4.2	0.70	B	Household Products
4233	COHU	Cohu Inc.	10.68	3	3	3	NMF	2.2	1.15	B	Semiconductor
4076	KNL	Knoll Inc	16.47	3	2	3	29.4	2.9	1.10	B+	Office Equip/Supplies
5100	CTCM	CTC Media Inc	9.28	3	2	3	9.6	6.9	1.45	B+	Entertainment
3318	UTI	Universal Tech	13.35	3	2	3	NMF	3.0	0.80	B	Educational Services
3407	APU	AmeriGas Partners	41.18	3	3	2	25.1	8.2	0.65	B++	Natural Gas Utility
3414	SGU	Star Gas *	5.65	3	3	2	11.3	5.8	0.50	B+	Natural Gas Utility
4211	LYTS	LSI Industries *	8.03	3	3	3	57.4	3.0	1.30	B	Electrical Equipment

(\*)Newly added stocks.  
(M)Moved to Standard Edition.

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 four stocks from our portfolio. They are: FutureFuel Corp. (FF), Compass Diversified Holdings (CODI), Communication Systems Inc. (JCS), and TESSCO Technologies Inc. (TESS). We have purchased four stocks. They are: Rentech Nitrogen Partners LP (RNF), Safety Insurance Group Inc. (SAFT), LSI Industries Inc. (LYTS), and Star Gas Partners LP (SGU).

## Conservative Stocks

### Stocks Ranked 1 for Relative Safety

[illegible]

## 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
5401	ACNB Corporation	ACNB	18.25	3	3	0.45	11.8	4.2%
3513	Access Midstream	ACMP	55.67	3	3	0.80	55.1	4.0%
3465	Allied World	AWH	102.08	2	3	0.70	8.5	2.0%
3407	AmeriGas Partners	APU	41.18	3	3	0.65	25.1	8.2%
5407	Arrow Financial	AROW	25.87	3	3	0.75	14.6	3.9%
5008	Broadridge Fin'l	BR	38.28	3	3	0.80	19.0	2.2%
4128	CBOE Holdings	CBOE	56.11	3	3	0.80	28.2	1.3%
4290	Chicopee Bancorp	CBNK	17.57	3	3	0.50	35.1	1.6%
5437	Commun. Trust Bncp	CTBI	41.00	3	3	0.70	14.2	3.1%
4862	Dorchester	DMLP	25.56	3	3	0.80	18.7	7.3%
3523	Enbridge Energy	EEP	27.16	3	3	0.85	NMF	8.0%
5447	First Connecticut	FBNK	15.88	3	2	0.60	69.0	0.8%
3427	First Financial Bank	FFIN	62.59	3	3	0.85	25.3	1.7%
5453	First Republic	FRC	52.69	2	3	0.85	16.9	0.9%
4300	Fox Chase Bancorp	FXCB	17.03	3	3	0.60	35.5	2.3%
4304	Home Bancorp Inc.	HBCP	20.49	3	3	0.60	19.3	NIL
4307	Kearny Financial	KRNY	14.55	2	3	0.80	97.0	NIL
4085	Kennedy-Wilson Hldgs	KW	24.43	3	4	0.65	NMF	1.1%
3281	Landstar Sys.	LSTR	61.15	3	3	0.95	25.3	0.4%

## 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
5046	Morningstar Inc	MORN	82.30	3	3	0.80	30.9	0.8%
3478	Navigators Group	NAVJ	61.02	4	3	0.70	13.8	NIL
3535	Oiltanking Partners	OILT	73.15	2	3	0.60	29.9	2.6%
3534	ONEOK Partners	OKS	52.90	2	2	0.75	22.5	5.5%
5486	Prosperity	PB	64.68	3	3	0.90	17.7	1.5%
4735	Rose Rock Midstream	RRMS	39.10	3	2	0.65	12.8	4.8%
5491	S.Y. Bancorp	SYBT	30.58	3	3	0.80	16.2	2.7%
3481	Safety Insurance	SAFT	54.35	3	3	0.75	13.7	4.4%
5496	Signature Bank	SBNY	128.20	2	4	0.80	26.9	NIL
4322	Simplicity Bancorp	SMPL	17.44	1	3	0.60	21.8	1.8%
3540	Spectra Energy	SEP	48.66	2	3	0.70	29.9	4.5%
3414	Star Gas	SGU	5.65	3	3	0.50	11.3	5.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5498	State Bank Financial	STBZ	17.47	3	3	0.60	46.0	0.7%
3541	Sunoco Logistics	SXL	83.94	3	3	0.80	25.8	3.2%
3542	TC Pipelines	TCP	46.69	2	3	0.70	21.9	6.9%
3458	TFS Financial Corp.	TFSL	12.28	3	3	0.70	64.6	NIL
5501	Territorial Bancorp	TBNK	22.01	2	2	0.60	14.9	2.5%
5302	Tyler Technologies	TYL	90.19	3	3	0.75	79.8	NIL
3462	UMB Financial	UMBF	64.15	3	4	0.85	20.0	1.4%
5510	Union Bankshares	UNB	23.24	4	3	0.45	14.5	4.5%
4656	Vector Group Ltd.	VGR	20.96	2	3	0.65	19.6	7.6%
5521	Westamerica Bancorp	WABC	52.40	3	3	0.90	21.0	2.9%
3547	Western Gas Partners	WES	64.83	3	3	0.75	35.8	3.7%
5074	White Mtns Ins Gr	WTM	582.05	3	3	0.65	11.4	0.2%



# High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5053	Och-Ziff Capital	OZM	14.62	3	3	3	10.0	30.6%
5002	Arlington Asset	AI	26.69	2	2	3	9.0	13.1%
3522	Eagle Rock Energy	EROC	4.89	3	1	4	NMF	12.3%
3321	Intersections Inc	INTX	6.50	5	4	4	25.0	12.3%
4723	LRR Energy, L.P.	LRE	17.11	3	2	3	NMF	11.5%
4933	Calumet Specialty	CLMT	25.26	4	3	3	NMF	10.8%
4850	Atlas Resource	ARP	21.78	3	2	-	NMF	10.7%
4899	QR Energy LP	QRE	18.35	4	3	3	70.6	10.6%
3412	Niska Gas Storage	NKA	13.40	4	3	3	NMF	10.4%
4855	BreitBurn Energy	BBEP	20.13	3	2	3	NMF	9.8%
4892	New Source Energy	NSLP	23.59	-	-	-	51.3	9.7%
4726	Memorial Production	MEMP	22.86	4	3	3	NMF	9.6%
3539	Southcross Energy	SXE	17.04	-	-	-	NMF	9.4%
4733	PetroLogistics	PDH	12.98	3	3	-	10.2	9.2%
4884	Legacy Reserves	LGCY	26.51	2	3	3	NMF	8.9%
4727	Mid-Con Energy	MCEP	23.03	3	3	3	16.0	8.9%
5058	Pzena Invstmt Mgmt.	PZN	11.66	1	2	4	25.3	8.9%
3526	Ferrelgas Ptnrs LP	FGP	23.17	3	4	3	38.0	8.6%
5033	Home Loan Servicing	HLSS	20.99	3	3	-	10.7	8.6%
3515	Atlas Pipeline	APL	29.25	3	3	4	NMF	8.5%
3533	NuStar Energy	NS	51.53	3	2	3	52.6	8.5%
4914	Vanguard Natural Res	VNR	29.50	4	3	3	39.3	8.4%
5039	Life Partners	LPHI	2.41	5	3	5	NMF	8.3%
3407	AmeriGas Partners	APU	41.18	3	3	2	25.1	8.2%
5119	Educational Dev.	EDUC	3.92	1	3	3	35.6	8.2%
4715	Emerge Energy	EMES	50.10	-	-	-	79.5	8.0%
3523	Enbridge Energy	EEP	27.16	3	3	2	NMF	8.0%
3819	Norbord, Inc.	NBD.TO	30.09	3	2	-	10.2	8.0%
5128	Compass Diversified	CODI	18.32	4	3	3	76.3	7.9%
4923	Roundy's Inc.	RNDY	6.22	3	3	4	8.2	7.7%
4932	CVR Energy Inc.	CVI	39.40	5	3	3	9.2	7.6%
4876	Hugoton Royalty Trst	HGT	8.11	3	3	3	10.1	7.6%
4656	Vector Group Ltd.	VGR	20.96	2	3	2	19.6	7.6%
3815	UMH Properties	UMH	9.55	4	3	3	NMF	7.5%
4862	Dorchester	DMLP	25.56	3	3	2	18.7	7.3%
4724	Lehigh Gas Partners	LGP	27.50	-	-	-	23.1	7.3%
3532	Martin Midstream	MMLP	43.06	5	4	3	NMF	7.3%
3518	Crestwood Midstream	CMLP	22.66	2	3	3	NMF	7.2%
5330	USA Compression	USAC	27.38	-	-	-	88.3	7.0%
5100	CTC Media Inc	CTCM	9.28	3	2	3	9.6	6.9%
5309	Compressco Partners	GSJK	25.54	2	2	3	23.2	6.9%
3525	Exterran Partners	EXLP	30.75	4	3	3	26.1	6.9%
3538	Regency Energy	RGP	27.50	2	3	3	NMF	6.9%
3542	TC PipeLines	TCP	46.69	2	3	2	21.9	6.9%
5052	Oaktree Cap Group	OAK	58.60	1	3	-	9.1	6.8%
5065	Tal International	TAL	42.45	2	2	4	10.0	6.8%
5084	Collectors Univ.	CLCT	19.34	4	5	3	21.7	6.7%
3316	Lincoln Educational	LINC	4.21	5	4	4	NMF	6.7%
3528	Global Partners	GLP	36.90	3	3	3	21.0	6.6%
3448	NB&T Financial Group	NBTF	18.94	3	3	3	15.3	6.3%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4936	Northern Tier Energy	NTI	26.90	4	3	-	10.7	6.1%
3405	San Juan Basin Rlty.	SJT	16.99	3	3	3	30.3	6.1%
3546	TransMontaigne	TLP	42.75	3	3	3	22.5	6.1%
3529	Holly Energy	HEP	33.55	2	2	3	38.1	6.0%
3520	DCP Midstream Ptnr	DPM	49.73	4	3	3	34.5	5.9%
5286	CSP Inc.	CSPI	7.65	3	4	3	45.0	5.8%
3414	Star Gas	SGU	5.65	3	3	2	11.3	5.8%
3517	Cheniere Energy Ptrs	CQP	29.66	5	3	3	NMF	5.7%
3516	Blueknight Energy	BKEP	9.03	3	3	4	39.3	5.6%
3411	Gas Natural Inc.	EGAS	9.70	3	4	3	13.1	5.6%
3544	Targa Resources	NGLS	53.32	2	3	3	44.8	5.6%
3479	OneBeacon Insurance	OB	15.17	3	3	3	10.0	5.5%
3534	ONEOK Partners	OKS	52.90	2	2	2	22.5	5.5%
3507	Alliance Holdings GP	AHGP	61.16	4	4	3	15.6	5.4%
3531	Markwest Energy	MWE	64.10	5	4	3	NMF	5.4%
5116	Courier Corp.	CRRC	15.72	3	3	3	15.7	5.3%
5121	Quad/Graphics Inc.	QUAD	22.71	4	4	4	37.9	5.3%
5433	Citizens & Northern	CZNC	20.06	3	3	3	13.4	5.2%
5133	Koss Corp.	KOSS	4.65	4	3	3	NMF	5.2%
4507	Terra Nitrogen	TNH	163.00	3	4	3	10.3	5.2%
3890	New Ulm Telecom	NULM	6.71	2	3	4	8.8	5.1%
3611	Birner Dental Mgmt.	BDMS	17.51	4	3	3	87.6	5.0%
5028	GFI Group Inc.	GFIG	3.98	5	3	4	NMF	5.0%
5503	The First Bancorp	FNLC	16.13	2	2	3	13.4	5.0%
4103	Communication Sys.	JCS	12.93	4	3	3	NMF	4.9%
4712	Delek Logistics	DKL	34.10	-	-	-	17.7	4.9%
3914	Citizens Holding Co.	CIZN	18.36	3	3	3	12.5	4.8%
4735	Rose Rock Midstream	RRMS	39.10	3	2	2	12.8	4.8%
3317	National American	NAUH	3.87	4	3	4	25.8	4.7%
3537	QEP Midstream Ptnrs	QEPM	21.99	-	-	-	62.8	4.7%
3804	Hickory Tech	HTCO	12.99	3	3	3	22.8	4.6%
3202	Ark Restaurants	ARKR	22.25	2	3	3	17.1	4.5%
3514	Atlas Energy LP	ATLS	40.72	4	3	4	NMF	4.5%
3519	Crosstex Energy LP	ENLK	31.80	*	*	4	NMF	4.5%
4496	NL Inds.	NL	11.17	4	3	3	NMF	4.5%
4937	PBF Energy Inc.	PBF	26.42	2	2	-	19.6	4.5%
3540	Spectra Energy	SEP	48.66	2	3	2	29.9	4.5%
5510	Union Bankshares	UNB	23.24	4	3	2	14.5	4.5%
3233	Electro Rent Corp.	ELRC	18.03	3	3	3	19.4	4.4%
4074	Ennis Inc.	EBF	15.97	3	3	3	11.9	4.4%
5478	Oritani Financial	ORIT	15.80	3	3	3	16.3	4.4%
3481	Safety Insurance	SAFT	54.35	3	3	2	13.7	4.4%
4093	UNITIL Corp.	UTL	31.48	3	3	3	20.1	4.4%
5281	Wayside Technology	WSTG	15.49	3	3	3	12.5	4.4%
3470	Baldwin & Lyons	BWLN	23.26	2	3	3	9.5	4.3%
5081	Bowl America 'A'	BWLA	15.25	3	3	3	61.0	4.3%
5041	Manning & Napier	MN	15.01	3	3	3	68.2	4.3%
5477	Norwood Financial	NWFL	27.89	3	3	3	12.0	4.3%
5514	Valley Natl Bancp NJ	VLY	10.27	3	3	3	15.6	4.3%
5401	ACNB Corporation	ACNB	18.25	3	3	2	11.8	4.2%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4634	Canada Bread Co. Ltd	CBY.TO	72.14	*	*	-	21.5	4.2%
3296	Ecology & Envmt.	EEL	11.50	2	2	3	NMF	4.2%
4106	Evolving Systems	EVOL	9.56	4	3	3	29.9	4.2%
3827	Orchids Paper	TIS	33.68	3	3	3	20.2	4.2%
5512	United Bkshs W.Va.	UBSI	30.50	3	3	3	17.9	4.2%
4218	RF Industries Ltd.	RFIL	6.89	3	3	3	12.1	4.1%
3513	Access Midstream	ACMP	55.67	3	3	2	55.1	4.0%
5403	American National	AMNB	22.79	3	2	3	11.4	4.0%
5203	Amer. Software	AMSWA	9.98	2	2	3	25.6	4.0%
3055	Female Health Co.	FHCO	6.96	4	3	3	16.2	4.0%
5513	UNIVEST CORP.	UVSP	19.90	3	3	3	15.7	4.0%
5407	Arrow Financial	AROW	25.87	3	3	2	14.6	3.9%
5010	Calamos Asset	CLMS	12.73	1	2	4	13.8	3.9%
3615	Diversicare Health	DVCR	5.70	3	3	5	NMF	3.9%
3527	Genesis Energy	GEL	54.46	4	3	3	53.4	3.9%
3924	Lumos Networks	LMOS	14.22	3	3	3	17.8	3.9%
5474	Northeast Bancorp	NBN	9.28	3	3	3	23.2	3.9%
3930	Penns Woods Bancorp	PWOD	48.02	3	3	3	14.8	3.9%
3543	Tallgrass Energy	TEP	32.56	-	-	-	NMF	3.9%
4001	Crown Crafts Inc.	CRWS	8.48	3	3	3	14.9	3.8%
5439	F.N.B. Corp.	FNB	12.72	3	3	3	15.9	3.8%
4718	First Capital, Inc.	FCAP	21.16	3	2	3	11.6	3.8%
3451	Ohio Valley Banc	OVBC	22.06	3	3	3	11.0	3.8%
4315	Oneida Financial	ONFC	12.61	3	3	3	14.5	3.8%
4318	Pulaski Finl Corp.	PULB	10.04	3	3	3	14.3	3.8%
3413	RGC Resources Inc	RGCO	19.50	3	3	3	20.7	3.8%
5507	TrustCo Bank Corp NY	TRST	6.85	2	3	3	16.3	3.8%
3463	United Bancorp	UBCP	8.38	3	3	3	15.8	3.8%
5124	Alexanders Inc.	ALX	356.00	1	2	3	33.3	3.7%
4669	Artesian Res. Corp.	ARTNA	22.43	3	3	3	23.9	3.7%
5410	Banc of California	BANC	13.03	3	3	4	NMF	3.7%
4864	EXCO Resources Inc.	XCO	5.36	4	3	4	NMF	3.7%
5472	Natl Penn Bancshares	NPBC	10.76	3	3	3	16.3	3.7%
3222	Rocky Mountain Choc.	RMCF	12.03	3	3	3	21.5	3.7%
5508	Trustmark Corp.	TRMK	24.93	3	3	3	14.2	3.7%
3547	Western Gas Partners	WES	64.83	3	3	2	35.8	3.7%
4288	Brookline Bancorp	BRKL	9.39	3	2	3	18.4	3.6%
5421	CNB Finl Corp	CCNE	18.56	3	3	3	14.4	3.6%
3410	Delta Nat. Gas	DGAS	21.22	2	2	3	20.0	3.6%
4929	Maiden Holdings Ltd	MHLD	12.06	3	3	3	10.6	3.6%
3545	Tesoro Logistics LP	TLLP	62.25	5	3	3	42.3	3.6%
3225	Acacia Research	ACTG	14.39	3	1	3	NMF	3.5%
5417	Bridge Bancorp Inc	BDGE	26.60	2	3	3	19.6	3.5%
4048	Espey Mfg&Electrnics	ESP	28.51	4	3	3	14.7	3.5%
5466	Merchants Bancshares	MBVT	32.38	3	3	3	13.5	3.5%
5044	MicroFinancial Inc	MFI	8.10	3	3	3	12.3	3.5%
5470	NBT Bancorp	NBTB	24.27	2	3	3	16.9	3.5%
3867	NRG Yield, Inc.	NYLD	37.40	-	-	-	66.8	3.5%
4311	New Hampshire Thrift	NHTB	14.96	2	3	3	13.5	3.5%
5265	Simulations Plus	SLP	5.72	3	4	3	31.8	3.5%

## 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
4101	Clearfield Inc.	CLFD	21.81	8.73	4	4	4
5256	Progress Software	PRGS	22.51	8.59	3	3	3
5219	Datawatch Corp.	DWCH	30.36	8.48	3	3	4
4490	Jewett-Cameron	JCTCF	9.86	8.31	3	3	3
4276	Supertex Inc.	SUPX	32.99	8.28	*	*	3
3329	CPI Aerostructures	CVU	13.96	8.27	3	4	4
4092	Texas Pacif. Land Tr	TPL	132.88	8.25	3	3	3
5202	Actuate Corp.	BIRT	5.80	8.15	3	4	3
5040	MSCI Inc.	MSCI	45.99	8.15	3	3	3
3056	Fonar Corporation	FONR	20.49	8.04	3	3	5
3061	Harvard Bioscience	HBIO	4.58	8.04	3	2	3
3102	Iteris Inc	ITI	2.23	7.90	3	3	3
3229	Command Security	MOC	1.90	7.76	3	3	4
4271	Rudolph Tech.	RTEC	11.28	7.50	3	2	4
3257	RCM Technologies	RCMT	6.80	7.43	3	2	3
5099	Beasley Broadcast	BBGI	9.18	7.31	5	4	5
3225	Acacia Research	ACTG	14.39	7.28	3	1	3
5531	Liquidity Services	LQDT	26.04	7.25	4	4	3
3110	Nova Measuring	NVMI	11.42	7.12	3	3	-
5005	Asta Funding	ASFI	8.34	7.09	4	3	3
5050	Nicholas Financial	NICK	15.86	7.03	*	*	3
4223	Universal Display	OLED	33.03	6.96	3	4	4
5306	Bolt Technology	BOLT	20.06	6.94	3	3	3
4242	Hittite Microwave	HITT	60.26	6.92	3	3	3
4487	GP Strategies	GPX	28.02	6.90	2	3	3
5098	Ascent Capital Group	ASCMA	75.60	6.84	4	3	3
3231	DXP Enterprises	DXPE	101.83	6.77	1	2	3
3624	MWI Veterinary	MWIV	165.50	6.62	1	3	3
3236	Exponent Inc.	EXPO	75.22	6.60	2	3	3
5242	MAM Software Group	MAMS	5.87	6.57	4	3	4
5069	Virtus Investment	VRTS	176.32	6.57	4	4	3
3268	WidePoint Corp	WYY	1.60	6.55	2	2	4
3703	Ligand Pharm.	LGND	70.57	6.45	4	5	3
5527	Dice Holdings Inc	DHX	7.09	6.42	3	2	3
4102	ClearOne Inc.	CLRO	11.59	6.40	3	4	3
4124	Westell Tech.	WSTL	4.22	6.40	3	3	4
3891	Argan Inc.	AGX	27.75	6.32	2	3	3
5295	NCI Inc	NCIT	11.39	6.21	3	4	4
4925	America's Car-Mart	CRMT	36.88	6.12	4	3	3
4653	USANA Health Sci	USNA	72.92	6.11	2	2	3
4220	SL Inds.	SLI	27.40	6.09	3	4	4
5528	eHealth Inc.	EHTH	54.00	5.99	5	5	3
3125	Radiant Logistics	RLGT	3.00	5.91	3	2	5
5228	Fortinet Inc.	FTNT	22.84	5.88	4	3	3
4836	Full House Resorts	FLL	2.48	5.87	4	3	4
3302	Perma-Fix Environ.	PESI	3.60	5.86	1	1	4
5215	Cimatron Ltd.	CIMT	7.80	5.78	3	3	-
4015	Datalink Corp.	DTLK	14.39	5.71	2	2	4
5076	WisdomTree Inv.	WETF	14.93	5.65	3	3	3
4214	Magnetek, Inc.	MAG	22.59	5.60	*	*	4

\* 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
3218	Nathan's Famous	NATH	49.51	5.46	3	3	3
4260	Nanometrics Inc	NANO	18.71	5.44	2	2	4
4037	Top Image Systems	TISA	4.33	5.44	3	1	-
5235	Image Sensing	ISNS	5.09	5.41	5	4	3
3726	Repligen Corp	RGEN	14.92	5.37	4	4	3
4626	Natl Beverage	FIZZ	21.26	5.36	3	3	3
5543	Travelzoo Inc.	TZOO	23.14	5.36	3	4	4
5249	NetScout Systems	NTCT	38.14	5.33	3	4	3
3281	Landstar Sys.	LSTR	61.15	5.28	3	3	2
3307	Vertex Energy, Inc.	VTNR	3.86	5.25	1	2	5
3044	Cantel Medical	CMN	32.78	5.24	3	3	3
4133	Interactive Brokers	IBKR	22.42	5.22	3	3	3
5283	Zix Corp.	ZIXI	4.43	5.19	3	2	3
4414	China Pharma Holding	CPHI	0.71	5.13	3	3	5
4837	Gaming Partners	GPIC	9.50	5.13	4	3	3
3493	Digi Int'l	DGII	9.88	5.10	2	2	3
3238	Franklin Covey	FC	21.45	5.09	2	3	3
3245	ICF International	ICFI	39.10	5.08	3	3	3
3881	Computer Task Grp	CTG	16.38	5.01	2	2	3
3623	LHC Group	LHCG	22.29	4.99	3	2	3
4681	ICG Group Inc.	ICGE	20.03	4.91	2	2	3
5108	LIN Media LLC	LIN	20.45	4.91	2	2	5
3259	SP Plus Corp.	SP	26.19	4.87	2	2	3
5288	Daegis Inc.	DAEG	1.29	4.86	3	2	5
5139	Lee Enterprises	LEE	5.12	4.85	3	5	-
4659	Alpha Pro Tech	APT	2.05	4.84	3	3	4
4106	Evolving Systems	EVOL	9.56	4.69	4	3	3
4665	G-III Apparel	GIII	74.05	4.68	2	3	4
5025	Financial Engines	FNGN	58.11	4.67	3	3	3
4240	GSI Technology Inc.	GSIT	6.99	4.66	3	2	3
3608	AmSurg Corp	AMSG	44.46	4.65	2	3	3
5003	Altisource Portfolio	ASPS	112.55	4.61	3	4	3
4111	Numerex Corp.	NMRX	12.78	4.59	3	3	3
3668	China Biologic	CBPO	35.91	4.58	1	2	4
5048	Net 1 UEPS Tech.	UEPS	10.44	4.57	4	5	4
5217	CommVault Systems	CVLT	63.99	4.55	2	3	3
3240	Genpact Ltd	G	17.34	4.53	3	3	3
3029	Synergetics USA Inc	SURG	3.00	4.52	3	3	4
4038	TransAct Tech.	TACT	10.49	4.49	3	2	3
4001	Crown Crafts Inc.	CRWS	8.48	4.48	3	3	3
3138	Graham Corp.	GHM	35.35	4.42	4	3	3
4612	Hurco Companies	HURC	25.72	4.41	3	3	3
4424	Impax Laboratories	IPXL	26.63	4.36	4	3	3
5029	Global Cash	GCA	8.75	4.35	2	3	4
4830	Ocean Bio-Chem Inc.	OBCI	2.99	4.31	4	3	4
4108	Gilat Satellite	GILT	5.54	4.30	3	3	-
5535	NIC Inc	EGOV	19.90	4.28	3	3	3
4649	Sanfilippo John B.	JBSS	22.70	4.16	3	3	3
3242	The Hackett Group	HCKT	6.04	4.14	4	3	4
5046	Morningstar Inc	MORN	82.30	4.14	3	3	2

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3263	Syntel Inc.	SYNT	93.27	4.13	1	3	3
5336	HealthStream, Inc.	HSTM	29.15	4.11	3	3	3
4069	Video Display Corp.	VIDE	3.76	4.10	3	2	4
4097	AudioCodes Ltd.	AUDC	8.06	4.00	3	3	-
3293	CECO Environmental	CECE	18.20	3.95	3	3	3
4115	RELM Wireless	RWC	2.95	3.95	3	3	5
5010	Calamos Asset	CLMS	12.73	3.90	1	2	4
3045	Chembio Diagnostics	CEMI	3.42	3.88	3	3	4
4919	AMCON Distributing	DIT	91.97	3.86	2	3	3
4610	Gencor Inds.	GENC	10.95	3.83	3	3	3
3638	U.S. Physical	USPH	32.58	3.83	3	3	3
4071	Wells-Gardner	WGA	1.93	3.81	3	2	4
4521	Balchem Corp.	BCPC	53.71	3.78	3	3	3
4603	Alamo Group	ALG	58.20	3.74	2	3	3
3887	TrueBlue Inc.	TBI	27.88	3.74	3	4	3
5335	HMS Holdings	HMSY	19.52	3.72	4	3	3
3835	Northern Tech.	NTIC	21.72	3.70	2	2	3
5035	INTL FCStone Inc.	INTL	18.51	3.69	4	3	3
3265	VSE Corp	VSEC	48.18	3.69	3	4	3
3306	TRC Cos.	TRR	6.62	3.68	3	3	4
5284	Axiom Corp.	ACXM	37.49	3.67	2	3	3
5096	Steiner Leisure Ltd.	STNR	43.90	3.66	3	3	3
4248	inTEST Corp.	INTT	4.10	3.65	3	3	5
4255	Microsemi Corp.	MSCC	24.59	3.65	4	3	3
5112	Saga Commun. 'A'	SGA	50.39	3.58	4	3	4
3899	Tutor Perini Corp.	TPC	28.59	3.58	2	2	4
4609	Foster (L.B.) 'A'	FSTR	45.95	3.53	3	3	3
3625	Magellan Health	MGLN	59.34	3.53	4	3	3
5120	McGraw-Hill Ryerson	MHR.TO	46.50	3.52	3	3	-
3075	Neogen Corp.	NEOG	44.85	3.51	3	3	3
4687	Magic Software	MGIC	8.42	3.47	2	3	-
5087	Interval Leisure	IILG	26.05	3.46	1	2	3
5234	iGate Corp.	IGTE	32.69	3.42	2	2	3
3811	Cavco Industries	CVCO	82.19	3.40	2	3	3
4008	Richelieu Hardware	RCH.TO	47.93	3.36	3	3	-
4449	Sucampo Pharma.	SCMP	8.29	3.36	3	3	4
3266	Versar Inc.	VSR	4.07	3.35	5	4	4
3136	Empire Resources	ERS	4.09	3.31	4	2	5
4667	Joe's Jeans	JOEZ	1.39	3.29	3	2	4
5291	ePlus Inc.	PLUS	56.51	3.24	3	3	3
3243	Hill International	HIL	4.67	3.24	2	3	5
5539	Stamps.com	STMP	36.19	3.24	4	5	3
3031	Vascular Solutions	VASC	26.38	3.24	3	4	3
4272	SMTX Corp.	SMTX	2.27	3.20	3	1	5
5301	Systemax, Inc.	SYX	13.37	3.20	3	3	3
5302	Tyler Technologies	TYL	90.19	3.18	3	3	2
4244	IXYS Corp	IXYS	11.69	3.17	4	4	3
4002	Dorel Inds.	DIIBF	33.48	3.16	3	2	-
3846	Patrick Inds.	PATK	42.80	3.16	3	5	4
3070	Mesa Labs Inc.	MLAB	91.36	3.15	3	3	3

\* 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.	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
3298	GSE Holding, Inc.	GSEH	0.37	5.18	7%	3	1	5	1.05	NMF	NIL	Environmental	38
4668	Tandy Brands Access.	TBAC	0.07	1.07	7%	-	-	-	0.75	NMF	NIL	Apparel	81
4635	China Marine Food	CMFO	0.41	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	69
3509	James River Coal Co	JRCC	0.71	7.30	10%	3	4	5	2.20	NMF	NIL	Coal	18
3483	Tower Group Int'l	TWGP	2.68	25.54	10%	*	*	-	0.75	NMF	NIL	Insurance (Prop/Cas.)	68
5083	China Yida Holding	CNYD	5.00	39.07	13%	5	5	5	0.65	NMF	NIL	Recreation	60
3841	China Advanced Const	CADC	5.46	38.13	14%	3	3	5	1.20	NMF	NIL	Building Materials	41
5017	Doral Financial	DRL	12.42	75.29	16%	3	5	5	1.85	NMF	NIL	Financial Svcs. (Div.)	50
4469	Golden Minerals Co.	AUMN	1.03	6.59	16%	3	3	5	1.55	NMF	NIL	Metals & Mining (Div.)	24
4414	China Pharma Holding	CPHI	0.71	3.41	21%	3	3	5	0.95	NMF	NIL	Drug	82
4801	Books-A-Million	BAMM	2.26	7.77	29%	3	3	5	0.95	NMF	NIL	Retail (Hardlines)	61
4070	Viewtran Group	VIEW	2.26	7.92	29%	*	*	4	1.05	17.4	NIL	Electronics	49
4127	Zoom Technologies	ZOOM	5.17	17.76	29%	*	*	5	1.45	NMF	NIL	Telecom. Equipment	25
3923	L&L Energy Inc.	LLEN	1.68	5.61	30%	4	5	5	1.55	1.9	NIL	Coal	18
4476	Revett Mining Co.	RVM	0.79	2.57	31%	3	1	5	1.30	NMF	NIL	Metals & Mining (Div.)	24
5123	ALCO Stores, Inc.	ALCS	10.39	31.36	33%	5	4	5	0.55	NMF	NIL	Retail Store	64
4629	SkyPeople Fruit	SPU	1.92	5.82	33%	3	3	5	0.75	3.1	NIL	Beverage	71
4517	Sutor Technology	SUTR	1.95	5.83	33%	4	5	5	1.50	3.7	NIL	Steel	14
3855	BioFuel Energy	BIOF	3.12	8.95	35%	3	3	5	1.65	NMF	NIL	Power	23
4203	Blonder Tongue Labs	BDR	0.96	2.67	36%	3	2	5	0.80	NMF	NIL	Electrical Equipment	85
4477	Thompson Creek	TC	2.37	6.45	37%	3	5	5	1.55	NMF	NIL	Metals & Mining (Div.)	24
4825	Gulf Resources Inc.	GURE	2.66	6.89	39%	3	4	5	1.35	5.9	NIL	Chemical (Diversified)	39
4131	Gleacher & Co.	GLCH	11.51	29.09	40%	*	*	4	1.30	NMF	NIL	Securities Brokerage	31
4006	Kid Brands Inc.	KID	0.68	1.69	40%	4	3	5	1.40	NMF	NIL	Furn/Home Furnishings	51
3829	Universal Security	UUU	4.46	11.21	40%	5	4	3	0.75	NMF	NIL	Household Products	94
4909	Swift Energy	SFY	9.95	23.81	42%	4	3	5	1.80	NMF	NIL	Petroleum (Producing)	28
4874	Harvest Nat. Res.	HNR	4.11	9.62	43%	2	2	5	1.45	15.2	NIL	Petroleum (Producing)	28
3516	Blueknight Energy	BKEP	9.03	20.48	44%	3	3	4	0.90	39.3	5.6%	Pipeline MLPs	92
4833	Dover Downs	DDE	1.57	3.49	45%	3	2	4	0.90	NMF	NIL	Hotel/Gaming	43
3300	Nuverra Environmntl	NES	15.25	33.67	45%	3	2	4	0.85	NMF	NIL	Environmental	38
4033	SED Intl Hldgs	SEDN	0.70	1.57	45%	3	1	5	0.50	NMF	NIL	Computers/Peripherals	33
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.65	2.8	NIL	Entertainment	80
3302	Perma-Fix Environ.	PESI	3.60	7.72	47%	1	1	4	0.75	NMF	NIL	Environmental	38
4079	China Housing & Land	CHLN	2.06	4.25	48%	4	5	5	1.60	3.6	NIL	Diversified Co.	78
3101	Global Geophysical	GGG	1.37	2.86	48%	5	4	5	2.05	NMF	NIL	Precision Instrument	87
5043	Meadowbrook Ins.	MIG	5.41	11.22	48%	3	2	3	0.95	NMF	1.5%	Financial Svcs. (Div.)	50
4086	Optibase Ltd	OBAS	6.11	12.45	49%	3	3	-	0.60	10.7	NIL	Diversified Co.	78
3316	Lincoln Educational	LINC	4.21	8.36	50%	5	4	4	1.20	NMF	6.7%	Educational Services	44
4465	Vista Gold Corp.	VGZ	0.62	1.24	50%	5	5	5	1.00	NMF	NIL	Precious Metals	26
4513	Metalico Inc.	MEA	1.94	3.79	51%	4	4	5	1.55	NMF	NIL	Steel	14
5250	NetSol Technologies	NTWK	4.50	8.80	51%	3	2	5	1.40	18.8	NIL	Computer Software	74
5059	QC Holdings Inc.	QCCO	2.46	4.79	51%	3	4	4	0.75	11.2	NIL	Financial Svcs. (Div.)	50
4535	STR Holdings Inc	STRI	1.58	3.07	51%	2	3	4	1.35	NMF	NIL	Chemical (Specialty)	58
4320	Severn Bancorp	SVBI	4.50	8.50	53%	4	3	5	0.60	NMF	NIL	Thrift	37
4225	AXT Inc.	AXTI	2.33	4.31	54%	4	2	4	1.15	NMF	NIL	Semiconductor	72
3007	SORL Auto Parts Inc.	SORL	4.86	8.81	55%	3	4	5	1.20	7.5	NIL	Auto Parts	8
4009	Stanley Furniture	STLY	2.85	5.21	55%	3	2	4	0.80	NMF	NIL	Furn/Home Furnishings	51
3012	Alphatec Holdings	ATEC	1.40	2.50	56%	4	3	4	1.20	NMF	NIL	Med Supp Invasive	88
3207	Crumbs Bake Shop	CRMB	0.65	1.16	56%	3	2	5	1.00	NMF	NIL	Restaurant	76
4212	Lihua International	LIWA	5.26	9.35	56%	4	3	4	1.15	2.7	NIL	Electrical Equipment	85

\* 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
4836	Full House Resorts	FLL	2.48	4.34	57%	4	3	4	1.00	NMF	NIL	Hotel/Gaming	43
3805	Iridium Comm.	IRDM	6.98	12.25	57%	3	3	3	0.65	9.8	NIL	Telecom. Services	5
3103	LGL Group	LGL	5.41	9.48	57%	4	3	5	0.60	NMF	NIL	Precision Instrument	87
5001	AeroCentury Corp	ACY	17.14	29.73	58%	4	3	5	0.80	8.5	NIL	Financial Svcs. (Div.)	50
3271	DryShips Inc	DRYS	3.68	6.35	58%	1	1	5	2.15	NMF	NIL	Maritime	52
4824	Gevo Inc.	GEVO	1.45	2.48	58%	2	1	5	1.50	NMF	NIL	Chemical (Diversified)	39
3119	Trio-Tech Intl	TRT	3.26	5.61	58%	3	4	5	0.75	NMF	NIL	Precision Instrument	87
4273	SemiLEDs Corp	LEDS	1.42	2.40	59%	*	*	5	1.00	NMF	NIL	Semiconductor	72
4456	AuRico Gold	AUQ	4.91	8.14	60%	3	4	-	0.90	44.6	3.3%	Precious Metals	26
3003	The Coast Dist. Sys.	CRV	3.76	6.31	60%	4	5	5	0.95	NMF	NIL	Auto Parts	8
3639	Universal Amern	UAM	7.13	11.92	60%	3	2	3	0.90	NMF	NIL	Medical Services	59
4482	AMREP Corp.	AXR	7.41	12.10	61%	3	3	5	0.90	NMF	NIL	Diversified Co.	78
3269	Baltic Trading Ltd.	BALT	7.10	11.67	61%	2	3	4	1.15	NMF	1.7%	Maritime	52
4044	Cobra Electronics	COBR	3.40	5.61	61%	2	2	5	1.20	NMF	NIL	Electronics	49
3890	New Ulm Telecom	NULM	6.71	10.92	61%	2	3	4	0.45	8.8	5.1%	Telecom. Utility	3
4457	Coeur Mining, Inc.	CDE	10.50	16.83	62%	5	3	4	1.40	NMF	NIL	Precious Metals	26
4906	Saratoga Resources	SARA	1.25	2.02	62%	4	4	5	0.75	NMF	NIL	Petroleum (Producing)	28
3740	Transcept Pharma.	TSPT	3.22	5.11	63%	3	1	5	1.10	NMF	NIL	Biotechnology	97
4226	Actions Semicon.	ACTS	2.59	4.05	64%	2	2	3	0.80	NMF	NIL	Semiconductor	72
5005	Asta Funding	ASFI	8.34	13.09	64%	4	3	3	0.85	43.9	NIL	Financial Svcs. (Div.)	50
3919	Double Eagle	DBLE	2.34	3.65	64%	2	1	5	1.25	NMF	NIL	Natural Gas (Div.)	12
5308	Cal Dive Int'l	DVR	1.80	2.77	65%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	6
4472	Molycorp Inc.	MCP	4.85	7.42	65%	3	3	5	1.75	NMF	NIL	Metals & Mining (Div.)	24
3821	Resolute Forest	RFP	19.49	29.92	65%	3	4	3	1.30	NMF	NIL	Paper/Forest Products	62
3274	StealthGas, Inc.	GASS	10.87	16.64	65%	3	2	-	1.20	11.1	NIL	Maritime	52
3842	Cont'l Materials	CUO	21.38	32.34	66%	2	3	4	0.40	NMF	NIL	Building Materials	41
3874	Renewable Energy Grp	REGI	10.73	16.27	66%	4	4	4	1.40	2.1	NIL	Power	23
4061	Nortech Systems Inc.	NSYS	5.30	7.91	67%	3	3	5	0.45	18.3	NIL	Electronics	49
4706	Aveo Pharmaceuticals	AVEO	1.85	2.73	68%	2	1	5	0.75	NMF	NIL	Biotechnology	97
4700	Alpha & Omega	AOSL	7.52	10.97	69%	3	1	3	0.85	NMF	NIL	Semiconductor	72
4467	General Moly Inc.	GMO	1.12	1.62	69%	3	3	4	1.85	NMF	NIL	Metals & Mining (Div.)	24
4618	THT Heat Transfer	THTI	1.99	2.90	69%	2	2	5	0.50	19.9	NIL	Machinery	84
4067	VOXX International	VOXX	13.09	18.87	69%	3	3	4	1.30	9.7	NIL	Electronics	49
4068	Vicon Inds Inc	VII	3.32	4.78	69%	4	3	3	0.60	NMF	NIL	Electronics	49
4654	Alliance One	AOI	2.74	3.86	71%	3	2	4	1.05	NMF	NIL	Tobacco	65
5494	Shore Bancshares	SHBI	9.59	13.48	71%	3	3	3	0.80	26.6	NIL	Bank	27
4337	Kansas City Life Ins	KCLI	48.74	68.02	72%	3	3	3	1.00	18.1	2.2%	Insurance (Life)	30
4924	TravelCenters	TA	8.62	11.97	72%	5	3	5	1.45	14.9	NIL	Retail/Wholesale Food	47
4455	Allied Nevada Gold	ANV	5.49	7.47	73%	3	1	4	0.90	30.5	NIL	Precious Metals	26
3607	Amer. Shared Hosp.	AMS	3.20	4.33	74%	4	4	5	0.75	NMF	NIL	Medical Services	59
5235	Image Sensing	ISNS	5.09	6.84	74%	5	4	3	0.60	NMF	NIL	Computer Software	74
3475	Hallmark Finl Svcs	HALL	8.59	11.45	75%	3	3	3	0.75	20.0	NIL	Insurance (Prop/Cas.)	68
4886	Lucas Energy Inc	LEI	0.77	1.02	75%	3	3	5	1.30	NMF	NIL	Petroleum (Producing)	28
4846	Red Lion Hotels	RLH	5.86	7.86	75%	4	3	3	0.75	NMF	NIL	Hotel/Gaming	43
3488	Aviat Networks Inc.	AVNW	1.85	2.45	76%	3	1	4	1.20	NMF	NIL	Wireless Networking	70
4835	Entertainment Gaming	EGT	0.91	1.20	76%	3	2	5	1.40	NMF	NIL	Hotel/Gaming	43
4666	Hampshire Group Ltd.	HAMP	3.48	4.57	76%	4	4	5	0.70	NMF	NIL	Apparel	81
4059	Nam Tai Elec.	NTE	6.13	8.10	76%	3	1	-	1.05	6.7	1.3%	Electronics	49
3898	Sterling Construct.	STRL	9.68	12.74	76%	3	3	3	1.15	NMF	NIL	Engineering & Const	46
3034	Allied Hlthcare Prod	AHPI	2.41	3.15	77%	4	3	4	0.70	NMF	NIL	Med Supp Non-Invasive	73

## 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	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	9.34	1043%	6%	4	3	5	1.35	18.7	NIL	Recreation	60
5109	Nexstar Broadcast.	NXST	38.89	990%	4%	3	3	5	1.25	NMF	1.5%	Entertainment	80
3259	SP Plus Corp.	SP	26.19	410%	12%	2	2	3	0.80	47.6	NIL	Industrial Services	57
5108	LIN Media LLC	LIN	20.45	183%	11%	2	2	5	1.50	63.9	NIL	Entertainment	80
3825	Libbey Inc.	LBY	24.36	161%	4%	3	3	5	1.05	18.9	NIL	Household Products	94
3307	Vertex Energy, Inc.	VTNR	3.86	115%	4%	1	2	5	0.70	12.5	NIL	Environmental	38
4539	W.R. Grace & Co.	GRA	103.44	115%	24%	3	3	3	1.60	34.1	NIL	Chemical (Specialty)	58
4504	Valhi, Inc.	VHI	10.69	113%	8%	5	3	3	1.35	NMF	1.9%	Diversified Co.	78
3125	Radiant Logistics	RLGT	3.00	92%	NMF	3	2	5	0.35	23.1	NIL	Air Transport	4
3056	Fonar Corporation	FONR	20.49	89%	391%	3	3	5	0.90	12.7	NIL	Med Supp Non-Invasive	73
4092	Texas Pacif. Land Tr	TPL	132.88	83%	95%	3	3	3	0.90	42.1	0.2%	Diversified Co.	78
5016	Diamond Hill	DHIL	115.57	77%	77%	3	4	3	1.15	16.8	NIL	Financial Svcs. (Div.)	50
4416	Columbia Labs	CBRX	7.15	73%	13%	3	4	5	0.70	55.0	NIL	Drug	82
3227	Cardtronics Inc.	CATM	42.57	72%	8%	3	3	3	1.00	81.9	NIL	Industrial Services	57
4604	Blount Intl.	BLT	12.44	69%	13%	2	3	3	1.15	15.7	NIL	Machinery	84
3288	Swift Transportation	SWFT	25.59	69%	8%	3	4	4	1.80	24.8	NIL	Trucking	19
4809	Select Comfort	SCSS	17.48	68%	68%	2	1	4	1.35	16.2	NIL	Retail (Hardlines)	61
5234	iGate Corp.	IGTE	32.69	59%	13%	2	2	3	1.25	27.0	NIL	Computer Software	74
5003	Altisource Portfolio	ASPS	112.55	52%	33%	3	4	3	0.90	21.7	NIL	Financial Svcs. (Div.)	50
4489	Handy & Harman Ltd.	HNH	21.20	47%	11%	3	3	5	0.85	10.0	NIL	Diversified Co.	78
4653	USANA Health Sci	USNA	72.92	47%	37%	2	2	3	1.00	13.1	NIL	Food Processing	69
4626	Natl Beverage	FIZZ	21.26	46%	33%	3	3	3	0.80	22.6	NIL	Beverage	71
4532	OMNOVA Solutions	OMN	10.23	45%	8%	2	3	4	1.35	23.3	NIL	Chemical (Specialty)	58
4128	CBOE Holdings	CBOE	56.11	44%	61%	3	3	2	0.80	28.2	1.3%	Securities Brokerage	31
4816	Winmark Corp.	WINA	76.99	40%	37%	2	3	3	0.70	22.1	0.3%	Retail (Hardlines)	61
4725	Lifevantage Corp.	LFVN	1.50	38%	38%	2	2	4	0.45	18.8	NIL	Drug	82
4523	China XD Plastics	CXDC	4.90	36%	25%	1	2	5	0.90	3.3	NIL	Chemical (Specialty)	58
5014	Credit Acceptance	CACC	143.04	34%	16%	3	3	3	0.90	13.5	NIL	Financial Svcs. (Div.)	50
5543	Travelzoo Inc.	TZOO	23.14	34%	34%	3	4	4	1.20	38.6	NIL	Internet	89
3313	Grand Canyon	LOPE	46.87	32%	26%	3	4	3	0.80	24.4	NIL	Educational Services	44
4613	John Bean Tech	JBT	30.90	32%	18%	4	3	3	1.20	26.9	1.2%	Machinery	84
5535	NIC Inc	EGOV	19.90	32%	32%	3	3	3	0.95	41.5	NIL	Internet	89
3668	China Biologic	CBPO	35.91	31%	30%	1	2	4	1.05	18.3	NIL	Biotechnology	97
3281	Landstar Sys.	LSTR	61.15	31%	27%	3	3	2	0.95	25.3	0.4%	Trucking	19
3336	Loral Space & Comm.	LORL	76.45	30%	30%	3	3	3	1.10	37.3	NIL	Aerospace/Defense	56
5533	Mercadolibre Inc	MELI	100.51	30%	35%	3	4	3	1.35	37.8	0.6%	Internet	89
3255	PRGX Global, Inc.	PRGX	7.01	28%	22%	4	3	3	1.10	87.6	NIL	Industrial Services	57
3309	American Public	APEI	36.00	27%	27%	4	3	3	0.75	15.3	NIL	Educational Services	44
3923	L&L Energy Inc.	LLEN	1.68	27%	27%	4	5	5	1.55	1.9	NIL	Coal	18
3263	Syntel Inc.	SYNT	93.27	27%	28%	1	3	3	1.10	17.8	NIL	Industrial Services	57
3312	Capella Education	CPLA	63.15	26%	26%	3	5	3	0.85	22.6	2.2%	Educational Services	44
5138	Crown Media Hldgs	CRWN	3.87	26%	19%	3	3	4	1.15	20.4	NIL	Cable TV	15
5137	ZAGG, Inc.	ZAGG	4.45	26%	24%	3	1	4	1.10	29.7	NIL	Entertainment Tech	48
3614	CorVel Corp.	CRVL	49.39	25%	25%	3	3	3	0.95	34.8	NIL	Medical Services	59
4678	Ebix Inc	EBIX	16.72	25%	23%	3	3	4	1.25	9.9	1.8%	E-Commerce	96
3055	Female Health Co.	FHCO	6.96	25%	47%	4	3	3	0.85	16.2	4.0%	Med Supp Non-Invasive	73
4212	Lihua International	LIWA	5.26	25%	25%	4	3	4	1.15	2.7	NIL	Electrical Equipment	85
3401	Callon Petrol.	CPE	7.10	24%	4%	3	4	5	1.90	NMF	NIL	Natural Gas (Div.)	12
3922	Koppers Holdings	KOP	41.02	24%	14%	3	2	3	1.60	21.1	2.4%	Diversified Co.	78
5266	SolarWinds, Inc.	SWI	43.95	24%	23%	3	2	3	1.15	36.9	NIL	Computer Software	74

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

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## 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
4503	TriMas Corp.	TRS	34.30	23%	10%	3	3	4	1.60	16.7	NIL	Diversified Co.	78
5302	Tyler Technologies	TYL	90.19	23%	19%	3	3	2	0.75	79.8	NIL	IT Services	86
3290	Universal Truckload	UACL	27.75	23%	11%	2	3	3	1.15	16.4	1.0%	Trucking	19
5077	World Acceptance	WRLD	97.00	23%	15%	3	3	3	1.15	11.2	NIL	Financial Svcs. (Div.)	50
5283	Zix Corp.	ZIXI	4.43	23%	23%	3	2	3	1.05	26.1	NIL	Computer Software	74
4825	Gulf Resources Inc.	GURE	2.66	22%	20%	3	4	5	1.35	5.9	NIL	Chemical (Diversified)	39
4424	Impax Laboratories	IPXL	26.63	22%	22%	4	3	3	1.05	NMF	NIL	Drug	82
4133	Interactive Brokers	IBKR	22.42	22%	19%	3	3	3	0.75	30.3	1.8%	Securities Brokerage	31
4214	Magnetek, Inc.	MAG	22.59	22%	22%	*	*	4	1.05	20.2	NIL	Electrical Equipment	85
4643	Medifast Inc	MED	26.97	22%	20%	3	3	4	1.40	15.5	NIL	Food Processing	69
5539	Stamps.com	STMP	36.19	22%	22%	4	5	3	0.80	13.5	NIL	Internet	89
4805	Kirkland's Inc	KIRK	18.48	21%	21%	3	3	4	1.25	19.5	NIL	Retail (Hardlines)	61
5245	MicroStrategy	MSTR	127.39	21%	21%	3	3	3	1.10	54.2	NIL	Computer Software	74
4919	AMCON Distributing	DIT	91.97	20%	13%	2	3	3	0.80	12.1	0.8%	Retail/Wholesale Food	47
4624	Crystal Rock Holding	CRVP	1.29	20%	9%	4	3	5	0.40	64.5	NIL	Beverage	71
3605	Air Methods Corp	AIRM	53.80	19%	10%	3	2	3	1.00	34.9	NIL	Medical Services	59
5083	China Yida Holding	CNYD	5.00	19%	19%	5	5	5	0.65	NMF	NIL	Recreation	60
4207	Fabrinet	FN	19.37	19%	18%	3	3	4	1.25	9.7	NIL	Electrical Equipment	85
3886	Mastech Holdings	MHH	13.67	19%	19%	4	5	4	0.75	17.8	NIL	Human Resources	29
3261	SPAR Group Inc	SGRP	2.03	19%	19%	4	2	5	0.80	29.0	NIL	Industrial Services	57
5122	VistaPrint	VPRT	51.42	19%	15%	3	3	3	1.05	36.0	NIL	Publishing	40
5070	Waddell & Reed	WDR	71.69	19%	26%	3	4	3	1.40	24.2	1.9%	Financial Svcs. (Div.)	50
4519	AEP Industries	AEPI	43.50	18%	8%	5	4	3	1.05	NMF	NIL	Chemical (Specialty)	58
5304	Atwood Oceanics	ATW	48.32	18%	14%	3	3	3	1.40	8.8	NIL	Oilfield Svcs/Equip.	6
3610	Bio-Reference Labs	BRLI	25.51	18%	17%	4	5	3	0.85	17.6	NIL	Medical Services	59
4418	Cyanotech Corp.	CYAN	5.52	18%	17%	5	4	5	0.75	10.8	NIL	Drug	82
3818	Kapstone Paper	KS	30.61	18%	12%	3	3	4	1.35	23.2	NIL	Paper/Forest Products	62
4058	NVE Corp	NVEC	58.06	18%	18%	2	2	3	0.95	24.2	NIL	Electronics	49
3110	Nova Measuring	NVMI	11.42	18%	18%	3	3	-	1.10	30.1	NIL	Precision Instrument	87
3220	Pizza Inn Holdings	PZZI	5.99	18%	17%	5	4	4	0.70	NMF	NIL	Restaurant	76
4932	CVR Energy Inc.	CVI	39.40	17%	14%	5	3	3	1.45	9.2	7.6%	Petroleum (Integrated)	36
4414	China Pharma Holding	CPHI	0.71	17%	17%	3	3	5	0.95	NMF	NIL	Drug	82
4101	Clearfield Inc.	CLFD	21.81	17%	17%	4	4	4	0.95	46.4	NIL	Telecom. Equipment	25
5218	Cover-All Tech Inc.	COVR	1.60	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	74
3048	Dehaier Medical	DHRM	9.40	17%	17%	4	4	-	1.25	14.9	NIL	Med Supp Non-Invasive	73
3211	Famous Dave's	DAVE	28.25	17%	12%	4	4	3	0.95	45.6	NIL	Restaurant	76
5030	Green Dot Corp.	GDOT	21.16	17%	17%	5	4	4	0.95	27.8	NIL	Financial Svcs. (Div.)	50
4804	hhgregg Inc	HGG	9.07	17%	14%	4	3	4	1.05	16.2	NIL	Retail (Hardlines)	61
5087	Interval Leisure	IILG	26.05	17%	11%	1	2	3	1.25	18.6	1.7%	Recreation	60
4076	Knoll Inc	KNL	16.47	17%	11%	3	2	3	1.10	29.4	2.9%	Office Equip/Supplies	20
4473	Noranda Aluminum	NOR	4.91	17%	10%	5	4	5	1.75	NMF	0.8%	Metals & Mining (Div.)	24
5057	Portfolio Recov.	PRAA	55.80	17%	13%	4	4	3	0.95	16.2	NIL	Financial Svcs. (Div.)	50
3897	Primoris Services	PRIM	32.06	17%	15%	3	3	3	1.00	23.7	0.4%	Engineering & Const	46
4629	SkyPeople Fruit	SPU	1.92	17%	16%	3	3	5	0.75	3.1	NIL	Beverage	71
4122	TeleNav Inc	TNAV	6.34	17%	17%	4	3	4	1.00	NMF	NIL	Telecom. Equipment	25
3031	Vascular Solutions	VASC	26.38	17%	17%	3	4	3	0.85	35.2	NIL	Med Supp Invasive	88
3507	Alliance Holdings GP	AHGP	61.16	16%	20%	4	4	3	0.85	15.6	5.4%	Coal	18
5212	China Digital TV	STV	2.73	16%	16%	3	3	-	0.95	6.7	NIL	Computer Software	74
5216	ClickSoftware	CKSW	9.93	16%	22%	4	4	-	1.05	NMF	NIL	Computer Software	74
5018	Encore Capital	ECPG	48.81	16%	8%	3	4	4	1.20	16.7	NIL	Financial Svcs. (Div.)	50

## 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
4629	SkyPeople Fruit	SPU	1.92	54%	3.1	33%	3	3	5	0.75	NIL	Beverage	71
4517	Sutor Technology	SUTR	1.95	58%	3.7	33%	4	5	5	1.50	NIL	Steel	14
4212	Lihua International	LIWA	5.26	74%	2.7	56%	4	3	4	1.15	NIL	Electrical Equipment	85
3007	SORL Auto Parts Inc.	SORL	4.86	88%	7.5	55%	3	4	5	1.20	NIL	Auto Parts	8
4610	Gencor Inds.	GENC	10.95	102%	15.4	94%	3	3	3	0.65	NIL	Machinery	84
4825	Gulf Resources Inc.	GURE	2.66	109%	5.9	39%	3	4	5	1.35	NIL	Chemical (Diversified)	39
4501	Servotronics	SVT	8.74	111%	11.4	81%	3	3	4	0.60	NIL	Diversified Co.	78
5059	QC Holdings Inc.	QCCO	2.46	113%	11.2	51%	3	4	4	0.75	NIL	Financial Svcs. (Div.)	50
5002	Arlington Asset	AI	26.69	115%	9.0	80%	2	2	3	1.05	13.1%	Financial Svcs. (Div.)	50
5023	Fed. Agricultural	AGM	32.63	122%	5.3	119%	3	3	5	1.30	1.5%	Financial Svcs. (Div.)	50
5022	FBR & Co.	FBRC	26.21	136%	3.9	134%	4	4	3	0.95	NIL	Financial Svcs. (Div.)	50
4658	Rocky Brands	RCKY	13.70	146%	12.7	82%	3	4	4	0.90	2.9%	Shoe	75
5117	CSS Industries	CSS	27.08	151%	14.0	103%	3	3	3	0.95	2.2%	Publishing	40
5044	MicroFinancial Inc	MFI	8.10	151%	12.3	142%	3	3	3	0.70	3.5%	Financial Svcs. (Div.)	50
4059	Nam Tai Elec.	NTE	6.13	153%	6.7	76%	3	1	-	1.05	1.3%	Electronics	49
4099	Bel Fuse Inc.	BELFA	18.99	154%	13.5	102%	3	4	4	1.20	1.3%	Telecom. Equipment	25
4023	Key Tronic Corp	KTCC	10.42	155%	11.3	116%	3	3	4	1.00	NIL	Computers/Peripherals	33
3329	CPI Aerostructures	CVU	13.96	156%	15.2	145%	3	4	4	0.75	NIL	Aerospace/Defense	56
3266	Versar Inc.	VSR	4.07	158%	13.6	104%	5	4	4	1.05	NIL	Industrial Services	57
3048	Dehaier Medical	DHRM	9.40	161%	14.9	133%	4	4	-	1.25	NIL	Med Supp Non-Invasive	73
5050	Nicholas Financial	NICK	15.86	164%	10.4	152%	*	*	3	0.75	NIL	Financial Svcs. (Div.)	50
4490	Jewett-Cameron	JCTCF	9.86	172%	10.3	150%	3	3	3	0.55	NIL	Diversified Co.	78
5540	Support.com Inc.	SPRT	2.66	186%	13.3	149%	4	3	4	1.25	NIL	Internet	89
4925	America's Car-Mart	CRMT	36.88	194%	14.8	165%	4	3	3	0.85	NIL	Retail Automotive	32
3874	Renewable Energy Grp	REGI	10.73	195%	2.1	66%	4	4	4	1.40	NIL	Power	23
3023	Orthofix Intl.	OFIX	23.80	196%	10.0	115%	3	2	-	0.95	NIL	Med Supp Invasive	88
4248	inTEST Corp.	INTT	4.10	201%	13.7	152%	3	3	5	1.15	NIL	Semiconductor	72
3135	Eastern Company	EML	16.37	203%	14.7	142%	3	3	3	0.80	2.7%	Metal Fabricating	95
4919	AMCON Distributing	DIT	91.97	205%	12.1	109%	2	3	3	0.80	0.8%	Retail/Wholesale Food	47
5089	Johnson Outdoors	JOUT	23.02	210%	13.5	111%	4	3	3	0.95	1.3%	Recreation	60
5010	Calamos Asset	CLMS	12.73	216%	13.8	131%	1	2	4	1.50	3.9%	Financial Svcs. (Div.)	50
4005	Kewaunee Scientific	KEQU	16.68	218%	10.6	136%	3	3	3	0.55	2.6%	Furn/Home Furnishings	51
3813	M/I Homes	MHO	22.34	218%	12.2	122%	3	3	4	1.80	NIL	Homebuilding	10
5212	China Digital TV	STV	2.73	222%	6.7	201%	3	3	-	0.95	NIL	Computer Software	74
4137	Oppenheimer Holdings	OPY	28.19	222%	15.9	77%	2	3	5	1.65	1.6%	Securities Brokerage	31
4812	Titan Machinery	TITN	15.55	224%	13.4	82%	4	3	4	1.40	NIL	Retail (Hardlines)	61
4048	Espey Mfg&Electrnics	ESP	28.51	227%	14.7	210%	4	3	3	0.70	3.5%	Electronics	49
5126	Gordmans Stores Inc.	GMAN	6.31	243%	9.1	122%	5	5	4	0.90	NIL	Retail Store	64
4072	Acme United Corp.	ACU	17.00	248%	13.9	172%	3	3	3	0.65	1.9%	Office Equip/Supplies	20
4205	Cascade Microtech	CSCD	9.39	252%	11.2	202%	2	3	3	0.55	NIL	Electrical Equipment	85

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

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## Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5053	Och-Ziff Capital	OZM	14.62	3	3	3	10.0	30.6%
5002	Arlington Asset	AI	26.69	2	2	3	9.0	13.1%
3522	Eagle Rock Energy	EROC	4.89	3	1	4	NMF	12.3%
3321	Intersections Inc	INTX	6.50	5	4	4	25.0	12.3%
4723	LRR Energy, L.P.	LRE	17.11	3	2	3	NMF	11.5%
4933	Calumet Specialty	CLMT	25.26	4	3	3	NMF	10.8%
4850	Atlas Resource	ARP	21.78	3	2	-	NMF	10.7%
4899	QR Energy LP	QRE	18.35	4	3	3	70.6	10.6%
4855	BreitBurn Energy	BBEP	20.13	3	2	3	NMF	9.8%
4892	New Source Energy	NSLP	23.59	-	-	-	51.3	9.7%
4726	Memorial Production	MEMP	22.86	4	3	3	NMF	9.6%
3539	Southcross Energy	SXE	17.04	-	-	-	NMF	9.4%
4733	PetroLogistics	PDH	12.98	3	3	-	10.2	9.2%
4884	Legacy Reserves	LGCY	26.51	2	3	3	NMF	8.9%
4727	Mid-Con Energy	MCEP	23.03	3	3	3	16.0	8.9%
5058	Pzena Invstmt Mgmt.	PZN	11.66	1	2	4	25.3	8.9%
3526	Ferrellgas Prtnrs LP	FGP	23.17	3	4	3	38.0	8.6%
5033	Home Loan Servicing	HLSS	20.99	3	3	-	10.7	8.6%
3515	Atlas Pipeline	APL	29.25	3	3	4	NMF	8.5%
3533	NuStar Energy	NS	51.53	3	2	3	52.6	8.5%
4914	Vanguard Natural Res	VNR	29.50	4	3	3	39.3	8.4%
5039	Life Partners	LPHI	2.41	5	3	5	NMF	8.3%
5119	Educational Dev.	EDUC	3.92	1	3	3	35.6	8.2%
4715	Emerge Energy	EMES	50.10	-	-	-	79.5	8.0%
3523	Enbridge Energy	EEP	27.16	3	3	2	NMF	8.0%
3819	Norbord, Inc.	NBD.TO	30.09	3	2	-	10.2	8.0%
5128	Compass Diversified	CODI	18.32	4	3	3	76.3	7.9%
4923	Roundy's Inc.	RNDY	6.22	3	3	4	8.2	7.7%
4932	CVR Energy Inc.	CVI	39.40	5	3	3	9.2	7.6%
4876	Hugoton Royalty Trst	HGT	8.11	3	3	3	10.1	7.6%
4656	Vector Group Ltd.	VGR	20.96	2	3	2	19.6	7.6%
3815	UMH Properties	UMH	9.55	4	3	3	NMF	7.5%
4862	Dorchester	DMLP	25.56	3	3	2	18.7	7.3%
4724	Lehigh Gas Partners	LGP	27.50	-	-	-	23.1	7.3%
3532	Martin Midstream	MMLP	43.06	5	4	3	NMF	7.3%
3518	Crestwood Midstream	CMLP	22.66	2	3	3	NMF	7.2%
5330	USA Compression	USAC	27.38	-	-	-	88.3	7.0%
5100	CTC Media Inc	CTCM	9.28	3	2	3	9.6	6.9%
5309	Compressco Partners	GSJK	25.54	2	2	3	23.2	6.9%
3525	Exterran Partners	EXLP	30.75	4	3	3	26.1	6.9%
3538	Regency Energy	RGP	27.50	2	3	3	NMF	6.9%
3542	TC PipeLines	TCP	46.69	2	3	2	21.9	6.9%
5052	Oaktree Cap Group	OAK	58.60	1	3	-	9.1	6.8%
5065	Tal International	TAL	42.45	2	2	4	10.0	6.8%
5084	Collectors Univ.	CLCT	19.34	4	5	3	21.7	6.7%
3316	Lincoln Educational	LINC	4.21	5	4	4	NMF	6.7%
3528	Global Partners	GLP	36.90	3	3	3	21.0	6.6%
3448	NB&T Financial Group	NBTF	18.94	3	3	3	15.3	6.3%
4936	Northern Tier Energy	NTI	26.90	4	3	-	10.7	6.1%
3405	San Juan Basin Rlty.	SJT	16.99	3	3	3	30.3	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3546	TransMontaigne	TLP	42.75	3	3	3	22.5	6.1%
3529	Holly Energy	HEP	33.55	2	2	3	38.1	6.0%
3520	DCP Midstream Prtnr	DPM	49.73	4	3	3	34.5	5.9%
5286	CSP Inc.	CSPI	7.65	3	4	3	45.0	5.8%
3517	Cheniere Energy Ptrs	CQP	29.66	5	3	3	NMF	5.7%
3516	Blueknight Energy	BKEP	9.03	3	3	4	39.3	5.6%
3544	Targa Resources	NGLS	53.32	2	3	3	44.8	5.6%
3479	OneBeacon Insurance	OB	15.17	3	3	3	10.0	5.5%
3534	ONEOK Partners	OKS	52.90	2	2	2	22.5	5.5%
3507	Alliance Holdings GP	AHGP	61.16	4	4	3	15.6	5.4%
3531	Markwest Energy	MWE	64.10	5	4	3	NMF	5.4%
5116	Courier Corp.	CRRC	15.72	3	3	3	15.7	5.3%
5121	Quad/Graphics Inc.	QUAD	22.71	4	4	4	37.9	5.3%
5433	Citizens & Northern	CZNC	20.06	3	3	3	13.4	5.2%
5133	Koss Corp.	KOSS	4.65	4	3	3	NMF	5.2%
4507	Terra Nitrogen	TNH	163.00	3	4	3	10.3	5.2%
3890	New Ulm Telecom	NULM	6.71	2	3	4	8.8	5.1%
3611	Birner Dental Mgmt.	BDMS	17.51	4	3	3	87.6	5.0%
5028	GFI Group Inc.	GFIG	3.98	5	3	4	NMF	5.0%
5503	The First Bancorp	FNLC	16.13	2	2	3	13.4	5.0%
4103	Communication Sys.	JCS	12.93	4	3	3	NMF	4.9%
4712	Delek Logistics	DKL	34.10	-	-	-	17.7	4.9%
3914	Citizens Holding Co.	CIZN	18.36	3	3	3	12.5	4.8%
4735	Rose Rock Midstream	RRMS	39.10	3	2	2	12.8	4.8%
3317	National American	NAUH	3.87	4	3	4	25.8	4.7%
3537	QEP Midstream Prtnrs	QEP	21.99	-	-	-	62.8	4.7%
3804	Hickory Tech	HTCO	12.99	3	3	3	22.8	4.6%
3202	Ark Restaurants	ARKR	22.25	2	3	3	17.1	4.5%
3514	Atlas Energy LP	ATLS	40.72	4	3	4	NMF	4.5%
3519	Crosstex Energy LP	ENLK	31.80	*	*	4	NMF	4.5%
4496	NL Inds.	NL	11.17	4	3	3	NMF	4.5%
4937	PBF Energy Inc.	PBF	26.42	2	2	-	19.6	4.5%
3540	Spectra Energy	SEP	48.66	2	3	2	29.9	4.5%
5510	Union Bankshares	UNB	23.24	4	3	2	14.5	4.5%
3233	Electro Rent Corp.	ELRC	18.03	3	3	3	19.4	4.4%
4074	Ennis Inc.	EBF	15.97	3	3	3	11.9	4.4%
5478	Oritani Financial	ORIT	15.80	3	3	3	16.3	4.4%
3481	Safety Insurance	SAFT	54.35	3	3	2	13.7	4.4%
5281	Wayside Technology	WSTG	15.49	3	3	3	12.5	4.4%
3470	Baldwin & Lyons	BWINA	23.26	2	3	3	9.5	4.3%
5081	Bowl America 'A'	BWLA	15.25	3	3	3	61.0	4.3%
5041	Manning & Napier	MN	15.01	3	3	3	68.2	4.3%
5477	Norwood Financial	NWFL	27.89	3	3	3	12.0	4.3%
5514	Valley Natl Bancp NJ	VLY	10.27	3	3	3	15.6	4.3%
5401	ACNB Corporation	ACNB	18.25	3	3	2	11.8	4.2%
4634	Canada Bread Co. Ltd	CBY.TO	72.14	*	*	-	21.5	4.2%
3296	Ecology & Envmt.	EEL	11.50	2	2	3	NMF	4.2%
4106	Evolving Systems	EVOL	9.56	4	3	3	29.9	4.2%
3827	Orchids Paper	TIS	33.68	3	3	3	20.2	4.2%
5512	United Bkshrs W.Va.	UBSI	30.50	3	3	3	17.9	4.2%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3641	ANI Pharmaceuticals	ANIP	34.61	2	4	1.30	NMF	NIL
3642	Aastrom Biosciences	ASTM	3.77	1	5	1.10	NMF	NIL
4227	Aehr Test Systems ■	AEHR	2.94	2	5	1.00	NMF	NIL
3094	Aetrium Inc	ATRM	7.08	1	5	0.70	NMF	NIL
5124	Alexanders Inc. ■	ALX	356.00	2	3	1.20	33.3	3.7%
4405	Alexza Pharma. ■	ALXA	5.31	3	5	1.10	NMF	NIL
5205	Astea Intl Inc. ■	ATEA	3.11	2	5	0.60	NMF	NIL
5334	Authentidate Hldg	ADAT	1.10	1	5	1.00	NMF	NIL
5130	Ballantyne Strong ■	BTN	4.80	2	4	0.85	20.0	NIL
3657	BioDelivery Sciences ■	BDSI	9.45	2	4	1.40	NMF	NIL
4287	Broadway Finl	BYFC	1.08	2	5	0.40	NMF	NIL
3043	CAS Medical Systems	CASM	2.09	2	5	0.85	NMF	NIL
5422	CVB Financial	CVBF	15.99	3	3	1.15	17.6	2.5%
4078	Cadiz Inc.	CDZI	7.63	2	5	0.90	NMF	NIL
5010	Calamos Asset	CLMS	12.73	2	4	1.50	13.8	3.9%
3816	Canfor Corp.	CFP.TO	28.65	2	-	0.90	20.0	NIL
3859	China BAK Battery	CBAK	3.65	1	5	1.25	NMF	NIL
3668	China Biologic	CBPO	35.91	2	4	1.05	18.3	NIL
4523	China XD Plastics ■	CXDC	4.90	2	5	0.90	3.3	NIL
4334	Citizens Inc. 'A' ■	CIA	7.36	1	3	0.95	73.6	NIL
4104	Comverse Inc.	CNSI	34.12	2	-	NMF	55.9	NIL
4859	Concho Resources	CXO	117.62	2	3	1.35	51.6	NIL
5013	Consumer Portfolio	CPSS	7.60	1	5	0.90	11.3	NIL
3279	Covenant Transport	CVTI	11.53	2	5	1.05	32.9	NIL
3098	CyberOptics	CYBE	8.44	2	3	0.60	NMF	NIL
3047	Cynosure Inc ■	CYNO	30.55	2	3	1.10	48.5	NIL
3231	DXP Enterprises	DXPE	101.83	2	3	1.25	25.8	NIL
3678	Discovery Labs	DSCO	2.66	1	5	1.40	NMF	NIL
3230	Document Security	DSS	1.73	1	5	0.80	NMF	NIL
3271	DryShips Inc ■	DRYS	3.68	1	5	2.15	NMF	NIL
3680	Dyax Corp	DYAX	10.15	1	4	0.80	NMF	NIL
4714	Dynavax Tech	DVAX	1.81	2	4	1.15	NMF	NIL
3053	Echo Therapeutics	ECTE	3.19	1	5	0.40	NMF	NIL
5119	Educational Dev. ■	EDUC	3.92	3	3	0.50	35.6	8.2%
3054	Electromed Inc. ■	ELMD	1.66	2	5	0.45	NMF	NIL
4235	Entegris Inc.	ENTG	11.97	2	4	1.70	22.6	NIL
3019	EnteroMedics Inc.	ETRM	2.29	1	5	1.10	NMF	NIL
3020	Exactech Inc.	EXAC	23.00	3	3	0.85	20.5	NIL
5227	FalconStor Software	FALC	1.52	1	4	1.25	NMF	NIL
4637	Farmer Brothers ■	FARM	20.56	2	3	1.20	NMF	NIL
3430	First Merchants Corp ■	FRME	21.91	3	3	1.05	15.5	0.9%
4239	FormFactor Inc ■	FORM	6.93	2	3	1.00	NMF	NIL
3688	Geron Corp.	GERN	4.40	1	4	1.25	NMF	NIL
4468	Globe Specialty	GSM	20.28	2	3	1.30	NMF	1.5%
5132	Glu Mobile, Inc. ■	GLUU	5.21	2	4	1.20	NMF	NIL
5455	Guaranty Bancorp	GBNK	13.85	2	4	0.90	20.7	1.4%
3060	Hansen Medical	HNSN	2.29	3	5	1.35	NMF	NIL
3299	Heritage-Crystal	HCCI	18.34	2	3	0.65	73.4	NIL
4303	Hingham Institute ■	HIFS	78.11	3	3	0.55	12.4	1.4%
3691	Hyperion Thera.	HPTX	26.74	2	-	NMF	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4425	Infinity Pharma.	INFI	13.93	1	4	0.80	NMF	NIL
5087	Interval Leisure	IILG	26.05	2	3	1.25	18.6	1.7%
4426	Ironwood Pharma. ■	IRWD	13.39	1	3	1.05	NMF	NIL
5037	JTH Holding Inc.	TAX	27.10	2	-	NMF	21.7	NIL
5292	The KEYW Holding	KEYW	20.71	3	3	0.90	NMF	NIL
3497	Lantronix Inc.	LTRX	2.38	2	4	0.40	NMF	NIL
4885	Lilis Energy Inc.	LLEX	3.45	2	5	1.35	NMF	NIL
4430	MEI Pharma, Inc.	MEIP	10.24	1	4	0.65	NMF	NIL
3624	MWI Veterinary	MWIV	165.50	3	3	0.80	32.6	NIL
4887	Magellan Petroleum	MPET	1.41	3	4	0.95	NMF	NIL
3130	Manitex Intl Inc. ■	MNTX	17.33	2	5	1.55	21.4	NIL
3708	Merrimack Pharma. ■	MACK	5.74	1	-	NMF	NMF	NIL
3498	Meru Networks Inc ■	MERU	4.60	1	5	1.00	NMF	NIL
4057	Methode Elec.	MEI	33.72	2	4	1.25	26.1	0.8%
4891	Miller Energy Res.	MILL	6.79	2	4	1.65	NMF	NIL
3131	Miller Inds.	MLR	19.31	3	3	0.95	23.5	2.9%
4110	Mitel Networks	MITL	10.19	2	4	0.80	39.2	NIL
4258	MoSys Inc	MOSY	5.11	1	4	1.10	NMF	NIL
5052	Oaktree Cap Group ■	OAK	58.60	3	-	NMF	9.1	6.8%
3078	Oculus Innovative	OCLS	3.90	1	5	0.90	NMF	NIL
4433	Omeros Corp. ■	OMER	12.52	1	4	1.00	NMF	NIL
4434	OncoGenex Pharm ■	OGXI	13.12	2	4	1.00	NMF	NIL
3718	Pacific Biosciences ■	PACB	6.01	2	4	1.80	NMF	NIL
3302	Perma-Fix Environ. ■	PESI	3.60	1	4	0.75	NMF	NIL
4474	PolyMet Mining Corp.	PLM	1.49	2	4	1.30	NMF	NIL
4438	POZEN Inc	POZN	8.26	1	4	1.20	NMF	NIL
5093	Premier Exhibitions	PRXI	1.01	1	4	0.85	NMF	NIL
4440	pSivida Corp.	PSDV	4.38	1	4	1.25	NMF	NIL
5058	Pzena Invstmt Mgmt. ■	PZN	11.66	2	4	1.25	25.3	8.9%
4900	Resolute Energy Corp ■	REN	8.12	1	3	0.90	67.7	NIL
3082	Retractable Tech	RVP	3.74	1	5	0.60	NMF	NIL
3221	Rick's Cabaret	RICK	11.71	2	4	1.15	12.3	NIL
4319	Riverview Bancorp	RVSB	3.41	3	4	0.70	17.1	NIL
3728	Sarepta Therapeutics ■	SRPT	26.79	1	4	0.80	NMF	NIL
4695	SciQuest Inc. ■	SQI	29.59	2	3	0.80	NMF	NIL
4516	Shiloh Inds.	SHLO	17.48	2	4	0.90	12.4	NIL
4322	Simplicity Bancorp ■	SMPL	17.44	3	2	0.60	21.8	1.8%
4450	Synergy Pharma.	SGYP	5.97	2	4	1.05	NMF	NIL
3085	Syneron Medical	ELOS	11.63	2	-	1.15	NMF	NIL
3263	Syntel Inc.	SYNT	93.27	3	3	1.10	17.8	NIL
5502	The Bancorp Inc	TBBK	19.31	3	3	0.90	29.3	NIL
4619	Thermon Group Hold	THR	24.97	2	3	0.90	36.7	NIL
4278	Tower Semiconductor	TSEM	8.33	2	5	1.15	NMF	NIL
5511	Union First Market	UBSH	26.00	3	3	1.00	18.8	2.2%
4479	US Silica Holdings ■	SLCA	35.61	2	4	1.80	25.3	1.4%
4913	VAALCO Energy ■	EGY	6.07	2	3	1.40	NMF	NIL
3307	Vertex Energy, Inc.	VTNR	3.86	2	5	0.70	12.5	NIL
3905	VisionChina Media	VISN	24.18	1	-	1.00	NMF	NIL
4040	Wave Systems Corp.	WAVX	1.05	1	5	1.30	NMF	NIL
3747	ZIOPHARM Oncology ■	ZIOP	4.19	2	4	1.10	NMF	NIL

**Rank 1 Deletions:** Addus HomeCare; Alamo Group; Ambassadors Group; Capital Bank Fnl; Chicago Rivet & Mach; ChyronHego Corp.; Cinedigm Corp.; Digi Int'l; E-House China Hldgs; First Financial Hldg; GSI Group; GAMCO Investors; Idenix Pharma.; Intevac Inc.; Kraton Performance; LookSmart Ltd.; Mattersight Corp.; Morgans Hotel; New Ulm Telecom; Nortech Systems Inc.; Omega Protein; Pacira Pharm.; Pericom Semicon.; Plug Power Inc.; Progenics Pharm.; Raven Inds.; Rockwell Medical; SEQUENOM Inc.; Sun Bancorp Inc; Synthesis Energy; TransAct Tech.; Triangle Petro.; Wesco Aircraft Hldgs; Winmark Corp.

■ Newly added this week.

## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4919	AMCON Distributing ▲	DIT	91.97	3	3	0.80	12.1	0.8%
3325	API Technologies	ATNY	3.13	3	4	1.05	NMF	NIL
4201	AZZ Inc.	AZZ	43.79	1	3	1.25	17.9	1.3%
4402	AcelRx Pharma.	ACRX	11.90	3	4	0.65	NMF	NIL
4822	Aceto Corp. ▲	ACET	19.25	3	3	1.25	17.3	1.2%
4226	Actions Semicon. ▲	ACTS	2.59	2	3	0.80	NMF	NIL
4403	Acura Pharmaceutical ▲	ACUR	1.68	1	4	1.15	NMF	NIL
5284	Axiom Corp. ▲	ACXM	37.49	3	3	1.00	56.0	NIL
3604	Addus HomeCare ▼	ADUS	28.89	2	4	0.95	28.3	NIL
3093	Adept Technology	ADEP	16.34	2	5	0.80	NMF	NIL
4603	Alamo Group ▼	ALG	58.20	3	3	1.10	19.7	0.5%
3095	Allied Motion Tech.	AMOT	11.50	2	4	0.80	27.4	0.9%
3465	Allied World	AWH	102.08	3	2	0.70	8.5	2.0%
3888	Alteva, Inc.	ALTV	8.83	2	3	0.60	NMF	NIL
3909	Ambarella, Inc. ■	AMBA	29.29	2	-	NMF	34.5	NIL
3308	Ambassadors Group ▼	EPAX	3.85	2	3	0.95	NMF	NIL
4095	Ambient Corp.	AMBT	1.67	1	5	0.75	NMF	NIL
3277	AMERCO	UHAL	229.30	3	3	1.30	13.1	NIL
4332	Amer Equity Inv.	AEL	22.94	3	3	1.35	6.6	0.8%
5404	American River Bank	AMRB	9.89	3	3	0.65	29.1	NIL
5203	Amer. Software	AMSWA	9.98	2	3	1.05	25.6	4.0%
3416	Ames National Corp.	ATLO	22.99	3	3	0.95	15.3	2.8%
3608	AmSurg Corp	AMSG	44.46	3	3	1.00	19.6	NIL
4407	Anacor Pharma. ▲	ANAC	20.21	3	4	1.20	NMF	NIL
4703	Aoxing Pharma.	AXN	0.50	2	5	1.25	NMF	NIL
4408	Apricus Biosciences ▲	APRI	2.36	1	4	1.30	NMF	NIL
4484	Arabian Amer Dev	ARSD	12.32	2	4	1.15	17.6	NIL
3468	Arch Cap Group ▲	ACGL	57.22	3	1	0.65	11.3	NIL
3891	Argan Inc. ▲	AGX	27.75	3	3	0.80	10.8	NIL
3652	Ariad Pharm.	ARIA	7.69	1	4	1.05	NMF	NIL
3202	Ark Restaurants	ARKR	22.25	3	3	0.60	17.1	4.5%
5002	Arlington Asset	AI	26.69	2	3	1.05	9.0	13.1%
3036	Arrhythmia Res Tech ▲	HRT	5.43	2	5	0.95	NMF	NIL
3655	Athersys, Inc. ▲	ATHX	3.70	4	4	1.35	NMF	NIL
5006	Atlanticus Holdings	ATLC	2.65	2	5	1.20	NMF	NIL
3038	Atrion Corp	ATRI	303.91	3	3	0.80	23.1	0.8%
4706	Aveo Pharmaceuticals	AVEO	1.85	1	5	0.75	NMF	NIL
3470	Baldwin & Lyons ▲	BWINA	23.26	3	3	0.60	9.5	4.3%
3269	Baltic Trading Ltd.	BALT	7.10	3	4	1.15	NMF	1.7%
3417	BancFirst Corp. OK	BANF	56.45	3	3	0.85	16.2	2.2%
5411	Bank of Commerce	BOCH	6.22	3	3	0.60	12.0	1.9%
4285	Banner Corp.	BANR	40.85	3	4	1.55	17.0	1.5%
5414	Bar Harbor Bank. ▲	BHB	37.95	3	3	0.65	11.4	3.4%
5415	Beneficial Mutual	BNCL	13.49	2	3	0.65	79.4	NIL
3039	BG Medicine Inc	BGMD	1.25	1	5	1.10	NMF	NIL
4604	Blount Intl.	BLT	12.44	3	3	1.15	15.7	NIL
5416	Boston Private	BPFH	13.43	3	3	1.05	19.8	2.4%
5417	Bridge Bancorp Inc	BDGE	26.60	3	3	0.75	19.6	3.5%
5418	Bridge Capital	BBNK	23.74	3	3	0.55	24.5	NIL
3856	Broadwind Energy ▲	BWEN	10.50	2	5	1.45	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5419	Bryn Mawr Bank	BMTC	27.63	3	3	0.85	15.4	2.6%
3270	CAI International	CAP	24.35	1	4	1.25	8.6	NIL
4710	Capital Bank Fnl ▼	CBF	25.10	3	-	NMF	33.0	NIL
5424	Capital City Bank	CCBG	13.98	3	3	0.80	39.9	NIL
3612	Capital Senior Lvng ▲	CSU	25.49	2	3	1.15	NMF	NIL
5426	Cascade Bancorp	CACB	5.16	2	4	1.10	NMF	NIL
4205	Cascade Microtech	CSCD	9.39	3	3	0.55	11.2	NIL
5427	Cathay General	CATY	25.64	3	3	1.25	17.9	0.8%
3811	Cavco Industries ▲	CVCO	82.19	3	3	1.05	50.7	NIL
4232	Cavium Inc.	CAVM	43.72	3	3	1.15	NMF	NIL
4412	Celldex Therapeutics	CLDX	24.18	2	4	1.35	NMF	NIL
5428	Center Bancorp Inc. ▲	CNBC	18.96	3	3	0.60	15.7	1.6%
5101	Central European	CETV	3.77	1	5	1.95	NMF	NIL
5432	Century BanCorp	CNBKA	34.50	3	3	0.85	9.6	1.4%
3663	Ceres Inc.	CERE	1.04	1	5	1.25	NMF	NIL
3002	Chicago Rivet & Mach ▼	CVR	40.42	3	3	0.60	17.3	1.8%
5285	CIBER Inc.	CBR	4.75	2	4	1.30	36.5	NIL
3319	Cinedigm Corp. ▼	CIDM	2.97	3	5	1.10	NMF	NIL
3295	ClearSign Combustion ▲	CLIR	10.20	3	-	NMF	NMF	NIL
4044	Cobra Electronics	COBR	3.40	2	5	1.20	NMF	NIL
5217	CommVault Systems ▲	CVLT	63.99	3	3	0.85	48.5	NIL
5309	Compressco Partners ▲	GSJK	25.54	2	3	0.65	23.2	6.9%
3881	Computer Task Grp	CTG	16.38	2	3	0.95	17.8	1.2%
4858	Comstock Resources	CRK	19.56	3	4	1.45	NMF	2.6%
3842	Cont'l Materials	CUO	21.38	3	4	0.40	NMF	NIL
3672	Corcept Therapeutics	CORT	3.95	2	4	0.85	NMF	NIL
3673	Coronado Biosciences	CNDO	2.58	1	-	NMF	NMF	NIL
3518	Crestwood Midstream	CMLP	22.66	3	3	0.75	NMF	7.2%
3916	Cyclacel Pharma.	CYCC	3.92	1	5	1.55	NMF	NIL
4015	Datalink Corp. ▲	DTLK	14.39	2	4	0.80	28.8	NIL
3410	Delta Nat. Gas ▲	DGAS	21.22	2	3	0.55	20.0	3.6%
3493	Digi Int'l ▼	DGII	9.88	2	3	1.05	47.0	NIL
3471	Donegal Group	DGICB	24.03	1	3	0.35	25.6	1.9%
3919	Double Eagle	DBLE	2.34	1	5	1.25	NMF	NIL
4802	Dover Saddlery Inc.	DOVR	5.25	2	5	0.75	18.1	NIL
4420	Durect Corp.	DRRX	1.52	3	4	1.15	NMF	NIL
4928	EMC Insurance ▲	EMCI	32.40	3	3	0.70	9.7	2.8%
5290	EPAM Systems, Inc.	EPAM	35.73	4	3	1.05	27.9	NIL
4865	Earthstone Energy	ESTE	20.49	2	4	1.10	9.8	NIL
3296	Ecology & Envmt.	EEL	11.50	2	3	0.65	NMF	4.2%
4081	E-House China Hldgs ▼	EJ	14.47	2	-	1.45	40.2	1.0%
5438	Enterprise Bancorp ▲	EBTC	19.45	2	3	0.80	14.3	2.5%
4716	Envivio, Inc. ▲	ENVI	3.45	3	-	NMF	NMF	NIL
3235	ExlService Holdings	EXLS	30.07	1	3	1.00	21.2	NIL
3236	Exponent Inc. ▲	EXPO	75.22	3	3	0.80	27.3	1.3%
5440	Farmers Capital Bank ▲	FFKT	20.38	2	4	0.95	13.2	NIL
3421	Farmers National	FMNB	7.45	3	3	0.55	18.2	1.6%
5024	Fidelity National ▲	FNF	32.02	2	3	0.85	18.5	2.2%
5445	First Citzn BncSh-NC	FCNCA	231.00	3	3	0.95	13.3	0.5%
4297	First Fed Bancshares	FFBH	8.30	2	4	0.60	NMF	NIL

**Rank 2 Deletions:** Accuray Inc.; Achillion Pharm.; Advanced Emissions; Akorn Inc.; Alpha Pro Tech; Bank of the Ozarks; Bel Fuse Inc.; BioSpecifics Tech.; Bon-Ton Stores; Breeze-Eastern Corp.; CPI Aerostructures; CaesarStone Sdot; Camtek Ltd.; Cantel Medical; CEL-SCI Corp.; Central Valley Comm.; Chelsea Thera.; Chembio Diagnostics; Cherokee Inc.; Chesapeake Utilities; China Pharma Holding; Cleveland Biolabs; Command Security; Cover-All Tech Inc.; Credit Acceptance; Denny's Corp.; Digital Cinema; ERBA Diagnostics; Echo Global Logistic; Edgewater Tech. Inc.; Electro Rent Corp.; Exa Corporation; Fabrinet

▲ ▼ Arrows indicate the direction of a change in Performance Rank.

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5448	First Financial Hldg ▼	SCBT	61.74	3	3	0.85	25.3	1.2%
5453	First Republic ▲	FRC	52.69	3	2	0.85	16.9	0.9%
4003	Flexsteel Inds ▲	FLXS	37.62	2	3	0.80	17.2	1.6%
5312	Forum Energy Tech. ▲	FET	27.08	2	-	NMF	19.8	NIL
3238	Franklin Covey	FC	21.45	3	3	1.05	27.5	NIL
4422	Furiex Pharma. ▲	FURX	93.23	3	4	1.15	NMF	NIL
4665	G-III Apparel	GIII	74.05	3	4	1.30	21.3	NIL
4487	GP Strategies ▲	GPX	28.02	3	3	1.10	22.8	NIL
3920	GTT Communications ▲	GTT	12.60	2	5	0.50	NMF	NIL
4719	GTx Inc	GTXI	1.72	1	4	1.20	NMF	NIL
4488	Gaia Inc. ▲	GAIA	6.44	3	4	1.20	15.3	NIL
5026	GAIN Capital Hldgs.	GCAP	11.03	3	4	1.00	14.3	1.8%
3687	Galena Biopharma	GALE	3.35	3	4	0.90	NMF	NIL
5027	GAMCO Investors ▼	GBL	81.55	3	3	1.10	20.8	0.3%
3239	General Finance Corp	GFN	7.62	2	5	0.35	58.6	NIL
4510	General Steel Hold. ▲	GSI	1.46	3	5	1.65	NMF	NIL
3432	German American	GABC	29.29	3	3	0.80	14.8	2.2%
4824	Gevo Inc.	GEVO	1.45	1	5	1.50	NMF	NIL
5029	Global Cash ▲	GCA	8.75	3	4	0.80	24.3	NIL
3473	Global Indemnity PLC	GBLI	26.15	3	-	0.90	10.7	NIL
3833	Graphic Packaging	GPX	10.30	3	3	1.25	24.5	NIL
4511	Great Northern Iron	GNI	21.90	1	4	0.90	2.2	NIL
4301	Greene County Banc.	GCBC	25.49	3	3	0.40	16.8	2.7%
5231	Guidance Software ▲	GUID	10.75	2	3	0.70	NMF	NIL
4872	Gulfport Energy ▲	GPOR	63.27	2	4	2.05	31.8	NIL
4302	HMN Financial ▲	HMNF	12.58	3	5	0.65	2.3	NIL
4722	Hallador Energy Co. ▲	HNRG	8.74	2	3	0.75	10.8	NIL
3620	Hanger Inc. ▲	HGR	36.04	2	3	0.80	20.0	NIL
4874	Harvest Nat. Res.	HNR	4.11	2	5	1.45	15.2	NIL
4826	Hawkins Inc	HWKN	36.23	3	3	0.95	21.4	2.0%
5031	Heartland Payment ▲	HPY	44.05	3	3	1.10	22.2	0.8%
3243	Hill International	HIL	4.67	3	5	1.35	NMF	NIL
4241	Himax Tech.	HIMX	15.13	2	-	1.05	43.2	1.7%
3529	Holly Energy	HEP	33.55	2	3	0.65	38.1	6.0%
4049	Hollysys Automation	HOLI	20.50	2	-	1.15	19.0	NIL
5034	Horace Mann Educ.	HMN	29.22	2	3	1.10	11.0	2.7%
3437	Horizon Bancorp	HBNC	21.71	2	3	0.50	10.0	2.0%
3844	Huttig Building ■	HBP	5.05	2	5	1.20	38.8	NIL
3129	Hyster-Yale Material	HY	101.68	3	-	NMF	15.5	1.0%
4681	ICG Group Inc.	ICGE	20.03	2	3	1.10	NMF	NIL
4243	IEC Electrs Corp.	IEC	4.69	2	5	0.75	NMF	NIL
3438	Iberiabank Corp	IBKC	69.33	3	3	0.80	24.5	2.0%
5234	iGate Corp. ▲	IGTE	32.69	2	3	1.25	27.0	NIL
3696	ImmunoGen Inc. ▲	IMGN	16.01	3	3	1.05	NMF	NIL
3062	InfuSystem Holdings	INFU	2.88	2	4	0.60	41.1	NIL
5238	Innodata, Inc.	INOD	3.34	2	4	0.90	NMF	NIL
3246	Insignia Systems	ISIG	3.34	3	4	0.85	33.4	NIL
4512	Insteel Industries ▲	IIIN	19.13	2	3	1.10	29.0	0.6%
4210	Integrated Electric ▲	IESC	6.26	3	4	0.80	NMF	NIL
3272	Intl Shipholding ▲	ISH	31.50	3	3	1.10	15.5	3.2%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4051	Intevac Inc. ▼	IVAC	7.91	3	4	1.30	NMF	NIL
4052	IntriCon Corp	IIN	4.92	3	5	0.55	NMF	NIL
4639	Inventure Foods ▲	SNAC	13.59	2	3	0.85	41.2	NIL
5088	JAKKS Pacific	JAKK	7.26	3	4	0.90	NMF	NIL
3215	Jamba Inc ▲	JMBA	12.99	3	4	1.15	NMF	NIL
5240	Jive Software, Inc. ▲	JIVE	8.52	2	3	1.40	NMF	NIL
4471	Kaiser Aluminum	KALU	71.89	3	3	1.15	13.1	1.9%
4307	Kearny Financial	KRNY	14.55	3	2	0.80	97.0	NIL
3064	Kips Bay Medical Inc	KIPS	0.74	1	5	1.25	NMF	NIL
4828	Kraton Performance ▼	KRA	26.61	3	3	1.45	NMF	NIL
4135	LPL Financial Hldgs	LPLA	53.29	4	3	0.85	31.0	1.8%
3105	LTX-Credence Corp.	LTXC	9.46	1	4	1.60	NMF	NIL
5038	Ladenburg Thalmann	LTS	2.85	2	4	1.15	NMF	NIL
3441	Lakeland Finl	LKFN	39.84	3	3	0.85	16.9	1.9%
3315	Learning Tree Int'l	LTRE	3.12	2	4	0.95	NMF	NIL
4884	Legacy Reserves	LGCY	26.51	3	3	0.95	NMF	8.9%
4725	Lifevantage Corp. ▲	LFVN	1.50	2	4	0.45	18.8	NIL
4493	Limoneira Company ▲	LMNR	22.27	2	3	1.30	63.6	0.7%
5108	LIN Media LLC ▲	LIN	20.45	2	5	1.50	63.9	NIL
5241	LivePerson Inc	LPSN	12.11	1	3	1.15	NMF	NIL
4055	LoJack Corp. ▲	LOJN	6.63	3	4	0.95	36.8	NIL
5532	LookSmart Ltd. ▼	LOOK	2.16	2	4	0.60	NMF	NIL
3107	Luna Innovations	LUNA	1.56	2	5	1.05	NMF	NIL
4528	Lydall Inc.	LDL	21.96	3	3	1.15	19.3	NIL
3067	MGC Diagnostics Corp	MGCD	10.50	2	3	0.75	27.6	NIL
3894	MYR Group Inc. ▲	MYRG	24.59	2	3	1.05	15.3	NIL
4687	Magic Software ▲	MGIC	8.42	3	-	1.15	19.6	2.9%
3446	MainSource Financial	MSFG	17.46	3	4	1.20	13.9	2.3%
5091	Marine Products Corp ▲	MPX	8.90	3	3	1.15	42.4	1.3%
5294	Mattersight Corp. ▼	MATR	7.44	3	4	0.60	NMF	NIL
4494	Maui Ld & Pineapple ▲	MLP	6.35	3	5	1.10	NMF	NIL
4530	Metabolix Inc.	MBLX	1.44	1	5	1.15	NMF	NIL
5468	Middleburg Financial ▲	MBRG	17.65	3	3	0.50	19.2	1.6%
5469	Midsouth Bancorp	MSL	17.59	2	3	0.70	15.7	1.8%
3071	Misonix Inc ▲	MSON	6.61	1	5	0.65	NMF	NIL
5248	Monotype Imaging	TYPE	30.24	2	3	1.30	38.8	0.8%
4930	Montpelier Re	MRH	28.69	3	3	0.85	8.0	1.7%
4843	Morgans Hotel ▼	MHGC	7.97	3	5	1.20	NMF	NIL
5470	NBT Bancorp	NBTB	24.27	3	3	0.95	16.9	3.5%
4058	NVE Corp	NVEC	58.06	2	3	0.95	24.2	NIL
4260	Nanometrics Inc	NANO	18.71	2	4	1.10	NMF	NIL
4338	Nat'l Western Life ▲	NWLI	237.09	3	3	1.05	8.7	0.2%
4644	Natural Alterna. ▲	NAII	5.47	3	4	0.50	34.2	NIL
3628	NeoGenomics, Inc.	NEO	3.42	2	4	0.65	68.4	NIL
3076	NeuroMetrix	NURO	2.31	1	5	0.60	NMF	NIL
4311	New Hampshire Thrift ▲	NHTB	14.96	3	3	0.60	13.5	3.5%
3890	New Ulm Telecom ▼	NULM	6.71	3	4	0.45	8.8	5.1%
5049	NewStar Financial	NEWS	14.99	1	5	1.45	31.9	NIL
3835	Northern Tech.	NTIC	21.72	2	3	0.35	25.3	NIL
3535	Oiltanking Partners	OILT	73.15	3	2	0.60	29.9	2.6%

**Rank 2 Deletions:** First South; Fonar Corporation; Frequency Electrs.; Glowpoint, Inc.; Greenhill & Co; Griffin Ld & Nurse.; Hallmark Fin Svcs; Handy & Harman Ltd.; Hugoton Royalty Trst; Hydrogenics Corp; Identive Group Inc.; Immunomedics; Kewaunee Scientific; LHC Group; Lexicon Pharm.; Lionbridge Tech.; Local Corp.; MFRI Inc.; Maiden Holdings Ltd; McGrath RentCorp; Mesa Labs Inc.; MicroStrategy; Mistras Group Inc.; Multi-Color Corp.; NCI Inc; Natl Beverage; Navidea Biopharma.; Ocera Therapeutics

▲ ▼ Arrows indicate the direction of a change in Performance Rank.

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4532	OMNOVA Solutions	OMN	10.23	3	4	1.35	23.3	NIL
3534	ONEOK Partners	OKS	52.90	2	2	0.75	22.5	5.5%
4435	OPKO Health Inc.	OPK	9.14	2	3	0.85	NMF	NIL
4137	Oppenheimer Holdings	OPY	28.19	3	5	1.65	15.9	1.6%
3283	P.A.M. Transport	PTSI	22.66	2	4	0.90	33.3	NIL
4937	PBF Energy Inc.	PBF	26.42	2	-	NMF	19.6	4.5%
4436	Pacira Pharmac. ▼	PCRX	73.69	3	3	1.00	NMF	NIL
4266	ParkerVision Inc. ▲	PRKR	4.88	1	4	0.85	NMF	NIL
4497	Patriot Transport. ▲	PATR	36.54	2	3	0.90	36.2	NIL
5484	Peapack-Gladstone ▲	PGC	19.47	3	3	1.00	19.3	1.0%
4690	Perficient Inc	PRFT	19.53	3	3	1.15	29.1	NIL
5055	Performant Financial	PFMT	7.95	2	-	NMF	10.7	NIL
4808	Perfumania Holdings ▲	PERF	6.23	3	5	0.80	NMF	NIL
4267	Pericom Semicon. ▼	PSEM	8.53	3	3	1.15	NMF	NIL
5324	Pioneer Energy Serv. ▲	PES	11.41	3	5	1.75	NMF	NIL
4062	Planar Systems	PLNR	2.30	2	4	1.00	NMF	NIL
5056	Planet Payment Inc. ▲	PLPM	3.23	3	-	NMF	NMF	NIL
4845	PokerTek Inc. ▲	PTEK	1.13	3	5	0.55	NMF	NIL
4217	Powell Industries	POWL	67.91	2	3	1.00	19.4	NIL
4898	PrimeEnergy Corp	PNRG	55.00	4	4	0.95	11.4	NIL
3723	Progenics Pharm. ▼	PGNX	4.71	3	4	1.10	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	9.38	2	5	1.40	NMF	NIL
4498	Raven Inds. ▼	RAVN	39.75	2	3	1.15	34.0	1.2%
4087	Reading Intl	RDI	7.53	3	3	0.75	19.8	NIL
3538	Regency Energy	RGP	27.50	3	3	0.75	NMF	6.9%
5061	Regional Management ▲	RM	29.83	3	-	NMF	13.0	NIL
3006	Remy International ▲	REMY	22.98	3	-	NMF	18.2	1.7%
3875	Rentech Inc. ▲	RTK	1.82	3	5	1.10	22.8	NIL
4442	Repros Therapeutics	RPRX	18.90	1	4	0.70	NMF	NIL
4219	Revolution Lighting ▲	RVLTL	3.80	3	4	1.10	NMF	NIL
3872	REX American Res. ▲	REX	51.32	2	4	1.10	30.9	NIL
4616	Rexnord Corp.	RXN	29.76	3	-	NMF	30.4	NIL
4443	Rigel Pharma. ▲	RIGL	4.34	2	4	1.10	NMF	NIL
3806	RigNet Inc.	RNET	55.04	3	3	0.75	59.2	NIL
3083	Rockwell Medical ▼	RMTI	13.24	3	4	1.00	NMF	NIL
4648	S&W Seed Company	SANW	7.26	2	4	0.55	NMF	NIL
4321	SI Financial Group	SIFI	11.65	2	4	0.55	NMF	1.0%
3259	SP Plus Corp. ▲	SP	26.19	2	3	0.80	47.6	NIL
4535	STR Holdings Inc. ▲	STRI	1.58	3	4	1.35	NMF	NIL
5113	Salem Comm.	SALM	9.44	2	5	1.25	15.7	2.3%
5264	Sapiens Int'l Corp. ▲	SPNS	8.16	2	-	0.95	27.2	NIL
4809	Select Comfort	SCSS	17.48	1	4	1.35	16.2	NIL
3634	SEQUENOM Inc. ▼	SQNM	2.32	3	4	0.85	NMF	NIL
4820	Shoe Carnival	SCVL	26.39	2	3	1.00	18.5	0.9%
5496	Signature Bank	SBNY	128.20	4	2	0.80	26.9	NIL
3540	Spectra Energy	SEP	48.66	3	2	0.70	29.9	4.5%
3025	Spectranetics Corp.	SPNC	30.11	2	3	0.85	NMF	NIL
4536	Stapan Company	SCL	61.97	2	3	1.05	19.5	1.1%
3008	Strattec Security	STRT	75.19	3	3	0.65	20.6	0.6%
5500	Sun Bancorp Inc. ▼	SNBC	3.47	2	4	1.25	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4617	Sun Hydraulics	SNHY	43.70	3	3	1.45	30.1	0.8%
3114	Sutron Corp.	STRN	5.65	2	3	0.65	40.4	NIL
4910	Synergy Resources	SYRG	10.35	3	3	1.20	51.8	NIL
4738	Synta Pharma	SNTA	5.28	1	4	1.30	NMF	NIL
3876	Synthesis Energy ▼	SYMX	1.79	2	5	1.05	NMF	NIL
3115	Sypris Solutions ▲	SYPR	3.05	2	5	1.05	NMF	2.6%
3542	TC PipeLines ▲	TCP	46.69	3	2	0.70	21.9	6.9%
5065	Tal International	TAL	42.45	2	4	1.40	10.0	6.8%
5272	Tangoe Inc. ▲	TNGO	16.57	3	3	0.90	NMF	NIL
3544	Targa Resources ▲	NGLS	53.32	3	3	1.00	44.8	5.6%
4090	Taubman Centers Inc.	TCO	69.76	2	3	1.10	40.8	2.9%
3264	Team Inc.	TISI	41.86	3	3	1.15	29.9	NIL
5501	Territorial Bancorp	TBNK	22.01	2	2	0.60	14.9	2.5%
5503	The First Bancorp	FNLC	16.13	2	3	1.05	13.4	5.0%
4739	TherapeuticsMD, Inc.	TXMD	7.82	3	-	NMF	NMF	NIL
4618	THT Heat Transfer	THTI	1.99	2	5	0.50	19.9	NIL
3807	Towerstream Corp. ▲	TWER	2.60	2	4	1.25	NMF	NIL
4911	Triangle Petro. ▼	TPLM	7.90	2	4	1.35	35.9	NIL
5507	TrustCo Bank Corp NY	TRST	6.85	3	3	0.85	16.3	3.8%
4814	Tuesday Morning	TUES	15.88	2	4	1.45	NMF	NIL
3899	Tutor Perini Corp. ▲	TPC	28.59	2	4	1.60	15.9	NIL
4222	UQM Technologies	UQM	2.74	2	4	1.30	NMF	NIL
4912	Unit Corp.	UNT	61.19	3	3	1.40	16.1	NIL
3485	United Fire Group ▲	UFCS	29.20	3	3	0.90	9.8	2.5%
3809	United-Guardian Inc.	UG	28.30	3	3	0.50	23.8	3.5%
5545	US Auto Parts ▲	PRTS	2.80	3	5	1.05	NMF	NIL
3290	Universal Truckload ▲	UACL	27.75	3	3	1.15	16.4	1.0%
4653	USANA Health Sci. ▲	USNA	72.92	2	3	1.00	13.1	NIL
5067	Vantiv, Inc.	VNTV	32.28	3	-	NMF	36.7	NIL
5278	VASCO Data ▲	VDSI	8.09	2	3	1.15	28.9	NIL
4656	Vector Group Ltd.	VGR	20.96	3	2	0.65	19.6	7.6%
4453	Ventrus Biosciences	VTUS	1.44	2	5	1.15	NMF	NIL
3743	Verastem Inc.	VSTM	14.00	3	4	1.20	NMF	NIL
3744	Vical Inc.	VICL	1.41	1	4	1.00	NMF	NIL
5068	ViewPoint Financial	VPFG	25.73	2	3	0.80	31.0	1.9%
4011	Virco Mfg.	VIRC	2.61	3	4	0.65	NMF	NIL
5303	Virtusa Corp.	VRTU	35.03	3	3	1.10	27.6	NIL
4281	Vitesse Semiconduct.	VTSS	4.06	4	5	1.45	NMF	NIL
5280	Vocus Inc	VOCS	13.50	1	4	1.10	NMF	NIL
5519	Washington Trst Bncp. ▲	WASH	36.02	3	3	1.00	16.7	3.0%
5072	Walker & Dunlop Inc.	WD	16.09	2	3	0.90	13.3	NIL
3640	Wellcare Health Plns	WCG	62.58	2	3	1.40	15.6	NIL
3339	Wesco Aircraft Hldgs. ▼	WAIR	22.53	3	3	0.85	19.6	NIL
5522	Western Alliance ▲	WAL	23.49	3	3	1.25	17.9	NIL
3128	WestJet Airlines	WJA.TO	25.52	2	-	0.65	12.5	1.6%
3268	WidePoint Corp	WYY	1.60	2	4	0.95	53.3	NIL
4630	Willamette Valley	WVVI	6.50	3	3	0.55	20.3	NIL
4816	Winmark Corp. ▼	WINA	76.99	3	3	0.70	22.1	0.3%
3120	Wireless Telecom.	WTT	3.25	2	4	0.90	25.0	NIL
3830	Zep Inc. ▲	ZEP	17.92	2	4	1.15	25.2	1.1%

**Rank 2 Deletions:** OpenTable Inc.; Overland Storage; PLX Technology; Palmetto Bancshares; Paramount Gold; Peregrine Pharma.; PostRock Energy; Primo Water Corp.; Prophase Labs Inc.; RF Industries Ltd.; Radware Ltd.; Research Frontiers; Resource America; Richelieu Hardware; S.Y. Bancorp; Sandy Spring Bancorp; Servotronics; Sharps Compliance; ShoreTel Inc.; Sinovac Biotech Ltd.; Starrett (L.S.); State Bank Financial; Sterling Construct.; Superior Uniform; Swift Transportation; Synergetics USA Inc; Texas Pacif. Land Tr; Unilife Corp.; United Capital; U.S. Physical; USMD Holdings, Inc.; Vision-Sciences; WSI Inds Inc.; Warren Resources; Westell Tech.; Willis Lease Finance.

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## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4519	AEP Industries	AEPI	43.50	4	3	1.05	NMF	NIL
4012	Acorn Energy, Inc. ■	ACFN	3.48	4	4	1.05	NMF	NIL
3406	Adams Resources ■	AE	84.22	4	4	0.95	16.5	1.0%
5123	ALCO Stores, Inc.	ALCS	10.39	4	5	0.55	NMF	NIL
5405	Ameris Bancorp ■	ABCB	22.96	4	3	1.25	30.6	NIL
3651	Arena Pharma ■	ARNA	7.03	3	4	0.75	NMF	NIL
5099	Beasley Broadcast ■	BBGI	9.18	4	5	1.45	16.7	2.0%
4708	BioTime Inc. ■	BTX	3.79	4	4	0.90	NMF	NIL
3489	Boingo Wireless Inc	WIFI	6.69	3	3	1.05	NMF	NIL
3042	Bovie Medical Corp.	BVX	3.15	4	5	0.85	NMF	NIL
4932	CVR Energy Inc.	CVI	39.40	3	3	1.45	9.2	7.6%
5115	Cenveo Inc. ■	CVO	3.45	4	5	1.60	NMF	NIL
4661	Charles & Colvard ■	CTHR	3.93	4	4	1.05	24.6	NIL
3517	Cheniere Energy Ptrs	CQP	29.66	3	3	0.95	NMF	5.7%
5213	China Info. Tech.	CNIT	5.16	4	-	1.35	NMF	NIL
5083	China Yida Holding	CNYD	5.00	5	5	0.65	NMF	NIL
4857	Cobalt International	CIE	17.83	4	3	1.65	NMF	NIL
4457	Coeur Mining, Inc.	CDE	10.50	3	4	1.40	NMF	NIL
4606	CompX Intl. ■	CIX	11.50	4	4	0.85	23.5	1.7%
5102	Cumulus Media	CMLS	6.44	4	5	1.25	92.0	NIL
4418	Cyanotech Corp.	CYAN	5.52	4	5	0.75	10.8	NIL
5015	DFC Global Corp.	DLLR	8.72	4	4	1.25	NMF	NIL
5310	Dawson Geophysical	DWSN	28.52	4	3	1.50	50.0	1.1%
4818	eLIJA's, Inc.	DLIA	1.18	5	4	1.00	NMF	NIL
5220	Descartes Systems ■	DSGX	14.12	4	-	0.90	NMF	NIL
5221	Digimarc Corporation ■	DMRC	29.35	5	3	0.80	NMF	1.5%
3210	Diversified Rstrnt	BAGR	4.58	3	5	-0.40	NMF	NIL
5086	Dover Motorsports ■	DVD	2.28	3	4	1.00	45.6	2.2%
5528	eHealth Inc.	EHTH	54.00	5	3	0.85	NMF	NIL
4459	Eldorado Gold Corp.	EGO	6.90	5	-	0.90	NMF	0.3%
4867	Endeavour Intl	END	3.55	4	5	1.70	NMF	NIL
4421	Endocyte Inc. ■	ECYT	12.86	3	4	1.50	NMF	NIL
4868	Evolution Petroleum ■	EPM	12.90	4	3	1.10	92.1	3.1%
5449	First Financial NW ■	FFNW	10.31	4	3	0.80	7.1	1.6%
4509	Friedman Inds Inc.	FRD	8.66	3	3	1.00	23.4	0.9%
5028	GFI Group Inc. ■	GFIG	3.98	3	4	1.40	NMF	5.0%
3101	Global Geophysical	GGG	1.37	4	5	2.05	NMF	NIL
5126	Gordmans Stores Inc.	GMAN	6.31	5	4	0.90	9.1	NIL
5030	Green Dot Corp.	GDOT	21.16	4	4	0.95	27.8	NIL
4018	Hauppauge Digital	HAUP	0.15	3	5	0.80	NMF	NIL
4209	Houston Wire & Cable	HWCC	13.84	3	4	1.40	26.6	3.2%
4877	Hyperdynamics Corp	HDY	5.26	5	4	1.65	NMF	NIL
5235	Image Sensing	ISNS	5.09	4	3	0.60	NMF	NIL
4682	inContact Inc	SAAS	9.76	4	3	1.00	NMF	NIL
3695	ImmunoCellular Thera ■	IMUC	1.30	5	4	1.25	NMF	NIL
3698	Inovio Pharma.	INO	3.51	5	4	1.30	NMF	NIL
4878	InterOil Corp. ■	IOC	59.85	4	3	1.20	NMF	NIL
3321	Intersections Inc	INTX	6.50	4	4	0.55	25.0	12.3%
4625	Jones Soda Co. ■	JSDA	0.48	5	5	0.60	NMF	NIL
3314	K12 Inc. ■	LRN	20.30	4	3	1.05	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4527	KMG Chemicals Inc ■	KMG	14.74	3	3	1.15	77.6	0.8%
3216	Kona Grill	KONA	20.20	4	4	0.85	65.2	NIL
5039	Life Partners ■	LPHI	2.41	3	5	0.95	NMF	8.3%
3316	Lincoln Educational	LINC	4.21	4	4	1.20	NMF	6.7%
4686	LogMeIn Inc	LOGM	44.21	5	3	0.85	NMF	NIL
3443	MBT Finl Corp.	MBTF	4.89	4	5	0.75	13.2	NIL
5134	Majesco Entmt.	COOL	0.53	4	5	1.30	NMF	NIL
3531	Markwest Energy	MWE	64.10	4	3	0.95	NMF	5.4%
3532	Martin Midstream	MMLP	43.06	4	3	0.80	NMF	7.3%
4024	Maxwell Tech. ■	MXWL	13.10	5	4	1.15	59.5	NIL
3903	Millennial Media	MM	6.73	4	-	NMF	NMF	NIL
5318	Mitcham Inds	MIND	14.18	3	4	1.30	28.9	NIL
4310	NASB Finl ■	NASB	25.09	3	3	1.05	9.3	NIL
4261	NeoPhotonics Corp	NPTN	7.91	4	4	1.15	NMF	NIL
3711	Neurocrine Biosci.	NBIX	17.46	5	4	1.00	NMF	NIL
5473	NewBridge Bancorp	NBBC	7.00	3	4	1.00	10.8	NIL
4473	Noranda Aluminum	NOR	4.91	4	5	1.75	NMF	0.8%
3499	Novatel Wireless ■	NVTL	2.09	5	4	1.30	NMF	NIL
3452	Old Second Bancorp	OSBC	4.61	4	5	1.05	7.9	NIL
4113	Optical Cable ■	OCC	3.78	3	4	0.65	NMF	2.1%
5481	Pacific Mercantile	PMBC	6.22	3	3	0.60	NMF	NIL
3721	PharmAthene Inc.	PIP	2.04	4	4	1.00	NMF	NIL
3220	Pizza Inn Holdings	PZZI	5.99	4	4	0.70	NMF	NIL
3112	PowerSecure Int'l ■	POWR	25.28	4	4	1.25	NMF	NIL
4116	RiT Technologies Ltd	RITT	1.81	4	-	1.05	NMF	NIL
4902	Royale Energy Inc.	ROYL	3.04	4	5	1.50	NMF	NIL
4696	SPS Commerce Inc.	SPSC	65.67	4	3	1.10	NMF	NIL
4447	SciClone Pharm. ■	SCLN	4.70	3	4	1.00	23.5	NIL
5127	Sears Canada Inc. ■	SCC.TO	15.88	4	-	0.60	NMF	NIL
4448	SIGA Technologies ■	SIGA	3.21	3	4	1.25	NMF	NIL
5538	Sina Corporation ■	SINA	68.69	4	-	1.35	NMF	NIL
3730	Spectrum Pharma. ■	SPPI	8.04	4	4	1.20	NMF	NIL
3636	Spherix Inc.	SPEX	4.82	5	5	0.85	NMF	NIL
5064	Stewart Info Svcs ■	STC	35.88	4	3	0.80	13.9	0.3%
4221	Stoneridge Inc	SRI	11.54	5	5	1.85	20.6	NIL
4697	Synacor, Inc. ■	SYNC	2.57	4	4	1.30	NMF	NIL
4277	TTM Technologies	TTMI	8.15	3	4	1.45	30.2	NIL
4091	Tejon Ranch Co.	TRC	34.74	4	3	0.90	NMF	NIL
3505	Telecomm. Systems	TSYS	2.16	4	5	1.10	72.0	NIL
3545	Tesoro Logistics LP	TLLP	62.25	3	3	0.70	42.3	3.6%
4652	Tofutti Brands	TOF	5.33	4	5	0.50	NMF	NIL
4924	TravelCenters ■	TA	8.62	3	5	1.45	14.9	NIL
5544	Trulia Inc.	TRLA	29.58	4	-	NMF	NMF	NIL
3877	U.S. Geothermal Inc.	HTM	0.52	5	5	1.25	52.0	NIL
3829	Universal Security	UUU	4.46	4	3	0.75	NMF	NIL
3127	Uti Worldwide	UTIW	11.44	4	3	1.15	NMF	0.5%
4504	Valhi, Inc.	VHI	10.69	3	3	1.35	NMF	1.9%
3266	Versar Inc. ■	VSR	4.07	4	4	1.05	13.6	NIL
3822	Verso Paper Corp. ■	VRS	2.02	5	5	1.80	NMF	NIL
4465	Vista Gold Corp.	VGZ	0.62	5	5	1.00	NMF	NIL

■ Newly added this week.

## Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3921	Intercept Pharma.	ICPT	438.16	639.4%	-	-	-
3294	Clean Diesel Tech.	CDTI	4.92	248.9%	3	4	5
3653	Arrowhead Research	ARWR	25.27	232.5%	4	4	5
3870	Plug Power Inc.	PLUG	6.03	222.5%	3	4	5
3822	Verso Paper Corp.	VRS	2.02	210.8%	5	5	5
4406	Alimera Sciences	ALIM	6.54	190.7%	3	2	4
3868	Ocean Power	OPPT	5.45	189.9%	3	5	5
4262	Netlist Inc.	NLST	2.04	183.3%	3	4	5
3087	Cesca Therapeutics	KOOL	1.94	158.7%	4	5	5
3876	Synthesis Energy	SYMX	1.79	155.7%	2	2	5
4274	Sevcon Inc.	SEV	12.09	141.8%	3	5	5
3700	InterMune Inc.	ITMN	33.18	137.5%	3	4	4
3048	Dehaier Medical	DHRM	9.40	137.4%	4	4	-
3641	ANI Pharmaceuticals	ANIP	34.61	134.0%	1	2	4
4699	Agios Pharma.	AGIO	42.96	130.1%	-	-	-
3694	Idera Pharma.	IDRA	5.76	125.0%	3	5	4
4422	Furiex Pharma.	FURX	93.23	118.4%	2	3	4
3866	Lightbridge Corp	LTBR	3.17	117.1%	3	3	5
3905	VisionChina Media	VISN	24.18	112.7%	1	1	-
3677	CytRx Corp.	CYTR	4.96	107.5%	3	1	4
3920	GTT Communications	GTT	12.60	106.9%	2	2	5
4278	Tower Semiconductor	TSEM	8.33	106.2%	1	2	5
3735	Synthetic Biologics	SYN	2.78	105.9%	3	3	4
3856	Broadwind Energy	BWEN	10.50	104.7%	2	2	5
3926	MeetMe Inc.	MEET	3.54	103.4%	3	4	5
4414	China Pharma Holding	CPHI	0.71	102.9%	3	3	5
4703	Aoxing Pharma.	AXN	0.50	100.0%	2	2	5
4875	Houston Amer. Energy	HUSA	0.56	100.0%	4	5	5
4469	Golden Minerals Co.	AUMN	1.03	98.1%	3	3	5
4289	Carver Bancorp	CARV	12.50	96.5%	3	3	5
4618	THT Heat Transfer	THTI	1.99	95.1%	2	2	5
3705	Mast Therapeutics	MSTX	0.81	92.9%	3	4	5
3717	PTC Therapeutics	PTCT	31.62	92.0%	-	-	-
3672	Corcept Therapeutics	CORT	3.95	91.7%	2	2	4
3655	Athersys, Inc.	ATHX	3.70	90.7%	2	4	4
4084	J.W. Mays	MAYS	53.00	89.6%	3	4	4
3657	BioDelivery Sciences	BDSI	9.45	89.4%	1	2	4
3727	Sangamo Biosciences	SGMO	23.35	88.9%	3	2	4
4423	Galectin Therapeutic	GALT	16.16	88.1%	3	4	4
4473	Noranda Aluminum	NOR	4.91	86.7%	5	4	5
4024	Maxwell Tech.	MXWL	13.10	85.0%	5	5	4
5295	NCI Inc	NCIT	11.39	83.4%	3	4	4
3711	Neurocrine Biosci.	NBIX	17.46	82.6%	5	5	4
3698	Inovio Pharma.	INO	3.51	81.9%	5	5	4
4441	Receptos Inc.	RCPT	49.57	81.8%	-	-	-
3858	Capstone Turbine	CPST	2.18	80.2%	4	4	4
3656	BioCryst Pharm	BCRX	10.77	79.5%	3	5	4
3720	Peregrine Pharma.	PPHM	2.27	78.7%	4	3	4
5111	Rentrak Corp	RENT	63.52	78.2%	3	3	3
3859	China BAK Battery	CBAK	3.65	78.0%	1	1	5

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3298	GSE Holding, Inc.	GSEH	0.37	-81.7%	3	1	5
4511	Great Northern Iron	GNI	21.90	-70.8%	2	1	4
4668	Tandy Brands Access.	TBAC	0.07	-68.2%	-	-	-
3878	USEC Inc.	USU	3.33	-61.5%	*	*	5
3695	ImmunoCellular Thera	IMUC	1.30	-53.1%	5	5	4
3509	James River Coal Co	JRCC	0.71	-52.7%	3	4	5
4453	Ventrus Biosciences	VTUS	1.44	-52.0%	2	2	5
3714	Onconova Therapeutic	ONTX	7.44	-50.1%	-	-	-
5125	Bon-Ton Stores	BONT	9.81	-46.2%	3	2	5
3636	Spherix Inc.	SPEX	4.82	-43.6%	5	5	5
4415	Cleveland Biolabs	CBLI	0.68	-42.9%	3	2	5
3824	EveryWare Global	EVRY	4.59	-42.6%	-	-	-
4660	American Apparel	APP	0.69	-40.0%	3	3	5
5334	Authentidate Hldg	ADAT	1.10	-39.9%	1	1	5
3637	USMD Holdings, Inc.	USMD	13.72	-39.0%	3	2	-
3037	Atossa Genetics Inc.	ATOS	1.81	-38.4%	3	1	-
3741	Vivus Inc.	VVUS	6.02	-37.5%	3	3	4
4033	SED Intl Hldgs	SEDN	0.70	-36.9%	3	1	5
3619	Gentiva Health	GTIV	8.77	-34.8%	3	2	5
4804	hhgregg Inc	HGG	9.07	-34.6%	4	3	4
3663	Ceres Inc.	CERE	1.04	-33.3%	2	1	5
4647	Reliv Intl	RELV	2.00	-33.1%	3	4	5
3472	Employers Holdings	EIG	20.87	-32.8%	4	3	3
4095	Ambient Corp.	AMBT	1.67	-32.7%	2	1	5
4006	Kid Brands Inc.	KID	0.68	-32.7%	4	3	5
3924	Lumos Networks	LMOS	14.22	-32.2%	3	3	3
3483	Tower Group Int'l	TWGP	2.68	-31.3%	*	*	-
5097	Town Sports Intl	CLUB	9.34	-31.1%	4	3	5
3847	Ply Gem Holdings	PGEM	12.35	-30.5%	-	-	-
3127	Uti Worldwide	UTIW	11.44	-30.5%	5	4	3
4923	Roundy's Inc.	RNDY	6.22	-30.1%	3	3	4
5003	Altisource Portfolio	ASPS	112.55	-30.0%	3	4	3
5525	Blucora, Inc.	BCOR	20.00	-29.8%	4	3	3
3865	LDK Solar Company	LDK	1.01	-28.9%	4	3	-
4504	Valhi, Inc.	VHI	10.69	-28.9%	5	3	3
3220	Pizza Inn Holdings	PZZI	5.99	-28.6%	5	4	4
5100	CTC Media Inc	CTCM	9.28	-28.3%	3	2	3
5047	Nationstar Mortgage	NSM	30.29	-27.4%	4	3	-
5273	Textura Corp.	TXTR	27.12	-27.4%	-	-	-
4835	Entertainment Gaming	EGT	0.91	-27.2%	3	2	5
3645	Aegerion Pharma	AEGR	48.79	-26.5%	4	5	3
4655	Star Scientific Inc.	STSI	0.95	-26.4%	3	3	4
4661	Charles & Colvard	CTHR	3.93	-26.3%	5	4	4
4245	Ikanos Comm.	IKAN	0.92	-25.8%	3	1	4
3076	NeuroMetrix	NURO	2.31	-25.5%	2	1	5
5529	Geeknet Inc.	GKNT	14.05	-25.4%	3	3	4
5017	Doral Financial	DRL	12.42	-25.1%	3	5	5
3051	Dynatronics Corp.	DYNT	3.51	-25.0%	4	3	5
5055	Performant Financial	PFMT	7.95	-24.9%	2	2	-
5006	Atlanticus Holdings	ATLC	2.65	-24.5%	2	2	5

■ Newly added this week.

## 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
3921	Intercept Pharma.	438.16	8456.9	-	-	-	NMF	NIL
3925	Medivation Inc	69.42	5262.2	4	4	4	NMF	NIL
3816	Canfor Corp.	28.65	4008.3	1	2	-	20.0	NIL
3912	CVR Refining LP	23.07	3405.1	-	-	-	6.6	NIL
3833	Graphic Packaging	10.30	3344.9	2	3	3	24.5	NIL
3901	Clear Channel	9.26	3306.8	3	2	-	NMF	NIL
3818	Kapstone Paper	30.61	2929.6	3	3	4	23.2	NIL
3831	Berry Plastics Grp	24.11	2801.8	-	-	-	27.7	NIL
3860	Dynegy Inc.	24.11	2411.9	-	-	-	NMF	NIL
3935	RetailMeNot, Inc.	39.43	2077.1	-	-	-	NMF	NIL
3839	CaesarStone Sdot	59.07	2051.7	3	4	-	32.8	NIL
3821	Resolute Forest	19.49	1841.8	3	4	3	NMF	NIL
3934	Proto Labs, Inc.	71.28	1820.9	3	5	3	52.4	NIL
3897	Primoris Services	32.06	1653.4	3	3	3	23.7	0.4%
3904	Rocket Fuel, Inc.	49.81	1635.1	-	-	-	NMF	NIL
3819	Norbord, Inc.	30.09	1606.8	3	2	-	10.2	8.0%
3828	Prestige Brands	29.05	1490.6	3	3	3	17.6	NIL
3857	Canadian Solar Inc	34.23	1480.2	4	5	-	61.1	NIL
3899	Tutor Perini Corp.	28.59	1384.4	2	2	4	15.9	NIL
3928	Novavax Inc.	5.90	1230.0	3	2	4	NMF	NIL
3927	Nortek, Inc.	73.77	1136.0	4	3	-	NMF	NIL
3802	Globalstar Inc.	2.53	1133.7	3	4	5	NMF	NIL
3932	Portola Pharma.	27.59	1128.8	-	-	-	NMF	NIL
3837	Boise Cascade Co.	28.62	1126.6	3	1	-	9.8	NIL
3887	TrueBlue Inc.	27.88	1102.4	3	4	3	25.1	NIL



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