E VALUE LINE Investment Survey®

—Small and Mid-Cap

www.valueline.com

Part 1

Summary & Index

February 14, 2014

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

19.2

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

2.2%

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

1.3%

THE VA	LUE LINE	GEOMET	RIC AVE	RAGES*
	Composite 1676 stocks	Industrials 1571 stocks	Rails 9 stocks	Utilities 96 stocks
1/30/2014	476.24	379.55	7290.82	293.82
1/31/2014	473.27	377.05	7287.27	293.88
2/3/2014	459.35	365.94	7034.14	288.04
2/4/2014	462.87	368.93	7116.05	287.64
2/5/2014	460.86	367.40	7066.13	285.68
%Change last 4 weeks	-5.3%	-5.6%	-1.5%	-1.5%

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XIX, Number 52.

Published weekly by VALUE LINE PUBLISHING LLC 485 Lexington Avenue, New York, NY 10017-2630.

© 2014 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product. Officers, directors, or employees of Value Line, Inc. and its affiliates and subsidiaries, and EULAV Asset Management, may own stocks that are featured in this publication. Nothing herein should be construed as an offer to buy or sell securities or to give individual investment Survey, Value Line, Select, Timeliness and Safety are trademarks or registered trademarks of Value Line Inc. and/or its affiliates in the United States and other countries. All other trademarks are the property of their respective owners. Value Line Geometric and Arithmetic Indices calculated by Thomson Reuters. Information supplied by Thomson Reuters. Information supplied by Thomson Reuters.

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

Table of Summary & Index Contents

Industries, in Alphabetical Order	
Stocks—complete list with prices, Performance, Techni and current dividends; also references to pages in Rati	cal and Safety Ranks, Betas, last 12 months earnings ngs & Reports carrying latest full-page reports 2
Model Portfolio - Small & Mid Cap stocks with Above-a	verage Year-ahead Price Potential
Model Portfolio - Small & Mid Cap stocks with Above-a	verage Dividend Yields
Screens 25 Smallest Market-Cap Stocks (in this edition) 26 Highest Ranked Stocks in Highest Ranked Industries	Widest Discounts from Book Value

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 February 4, 2014.

					R A	N I	< s		Trailing		Last	Current	L A	TE	S T	R E S	U L T	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	27.94	4	4	3	1.00	27.7	0.7%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	19.05	3	2	3	.45	12.3	4.0%	1.55	.76	9/30	.39	.39	3/31	◆.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.07	▼3	3	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	42.67	4	2	3	1.00	22.2	NIL	1.92	NIL	10/31	.18	1.01	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	21.00	2	2	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	12/31	NIL	NIL
	4919	AMCON Distributing (ASE)	DIT	86.50	3	3	4	.75	11.4	0.8%	7.62	.72	12/31	1.73	1.90	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	20.57	3	3	4	1.15	NMF	NIL	d2.33	NIL	9/30	.13	d1.62	12/31	NIL	NIL
	3327	API Technologies (NDQ)	ATNY	3.23	3	3	4	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	12/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TC		3	3	-	.95	31.6	NIL	.43 d2.15	NIL	9/30	.11	.11	12/31	NIL	NIL
	3814 4225	AV Homes Inc. (NDQ) AXT Inc. (NDQ)	AVHI AXTI	19.31 2.38	3 ▲ 4	3	<u>3</u> 4	.90 1.20	NMF NMF	NIL NIL	d2.15 d.23	NIL NIL	9/30 9/30	d.86 d.07	<u>d.54</u> .03	12/31 12/31	NIL NIL	NIL NIL
	4223	AZZ Inc. (NYSE)	AZZ	41.28	2	2	3	1.25	16.8	1.4%	u.23 2.45	.56	11/30	.72	.60	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.56	1	1	5	1.15	NMF	NIL	d8.97	NIL	9/30	d.17	d3.40	12/31	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	26.32	▲ 3	1	3	1.05	NMF	NIL	▲ .19	NIL	12/31	v.17 ◆ .11	.07	12/31	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.14	1	2	5	1.75	78.5	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	13.55	5	3	3	1.35	NMF	NIL	d.28	NIL	9/30	d.33	d.14	12/31	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	48.60	▲ 2	3	-	NMF	58.6	NIL	.83	NIL	9/30	.29	.16	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	22.71	5	5	4	1.90	NMF	NIL	d.42	NIL	9/30	d.12	d.04	12/31	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	13.32	4	4	4	1.10	NMF	NIL	d.65	NIL	9/30	d.10	NA NA	12/31	NIL	NIL
**	5201	Accelrys Inc (NDQ)	ACCL	12.56	*	*	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	55.40	4	3	2	.75	85.2	3.9%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	15.95	3	2	3	.55	12.6	2.8%	1.27	.44	12/31	.31	.60	3/31	.11	.09
	3602	Accretive Health Inc (NYSE)	AH	8.83	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	12/31	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	10.31	3	4	4	1.10	NMF	NIL	▲ d.95	NIL	12/31	◆ d.07	d.35	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.62	4	4	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	10.34	3	5	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	19.84	3	4	3	1.25	19.1	1.2%	1.04	.24	9/30	.40	.17	12/31	.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.20	▲ 2	1	4	.95	NMF	NIL	d.63	NIL	9/30	d.14	d.20	12/31	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	14.85	3	3	3	.65	12.4	2.2%	1.20	.32	9/30	.29	.26	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	28.77	5	4	3	.95	59.9	NIL	.48	NIL	9/30	.18	.24	12/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.38	5	3	4	1.10	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	12/31	NIL	.035
	4226	Actions Semicon. (NDQ)	ACTS	2.43	4	4	-	.85	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	NIL
3340	4674	The Active Network (NYSE)				_			SUPPLE									
	3852	Active Power (NDQ)	ACPW	3.28	▼ 4	3	4	.90	NMF	NIL	d.17	NIL	9/30	d.16	d.04	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.26	3	3	3	.95	55.8	NIL	.13	NIL	12/31	♦ .02	.01	12/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.64	▼ 5	4	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5284	Acxiom Corp. (NDQ)	ACXM	34.99	3	4	3	1.00	52.2	NIL 1.00/	.67	NIL	12/31	.19	.19	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	66.76	▲ 3	3	3	.90	9.7	1.3%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	22.96	3	5	4	.90	21.5	NIL	1.07	NIL	9/30	.25	.20	12/31	NIL	NIL
	3094	Advanced Emissions (NDQ)	ADES	16.50	4	5	5	.95	NMF NMF	NIL NIL	d.73 d.92	NIL NIL	9/30 9/30	d.05	d.29	12/31 12/31	NIL NIL	NIL NIL
	3295 4042	Advanced Emissions (NDQ) Advanced Photonix (ASE)	ADES API	49.07 0.71	▲ 3 ▼3	4 3	4 5	.85 1.05	NMF	NIL NIL	d.92 d.11	NIL NIL	9/30	.16 d.02	d.39 d.04	12/31	NIL NIL	NIL NIL
	3645	Aegerion Pharma (NDQ)	AEGR	58.20	▼ 3	4	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.02 d.43	d.59	12/31	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEGR	2.44	3	5	5 5	1.10	NMF	NIL	d.25	NIL	11/30	.01	d.09	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	15.34	5	5 4	5 5	.80	3.8	NIL	4.05	NIL	9/30	d.22	.71	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	7.01	▼ 3	2	3	1.30	NMF	NIL	d.38	NIL NIL	9/30	d.05	d.17	12/31	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	5.82	3	5	5	.65	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.68	▲ 1	2	5	1.15	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	2.90	3	3	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	3070	rigorius irio. (NDQ)	AGEN	2.50	9	0	7	1.50	1 41411	INIL	41.22	INIL	3/00	U.LT	U.27	12/01	IVIL	IVIL

Vol. XIX, Number 52, ISSUE 13. The Value Line Investment Survey—Small and Mid-Cap (ISSN 1080-7705) is published weekly, by Value Line Publishing LLC, 485 Lexington Avenue, New York, NY 10017-2630 and is accorded expeditious treatment prescribed for newspapers. Subscription rate for 52 issues in the United States and U.S. possessions is \$249. Foreign rates upon request. Periodicals postage paid at New York, NY. Canadian GST# 127621837.

Postmaster: Send address changes to The Value Line Investment Survey—Small and Mid-Cap, 485 Lexington Avenue, New York, NY 10017-2630.

The Value Line Investment Survey, Value Line, Value Line logo, Timeliness, Performance and Safety are trademarks of Value Line, Inc.

PAGE PAGE NAME OF STOCK Page						R A	N I	K S	1						A T E S	: I	R E S	ULT	s
PABLE PABLE PSTOCK Symbol Price	CHDD			Ticker	Docont			•			Current								
Sept. Art Price Copy Dick Art 1972 2 1 3 80 20 20 71 71 23 10 10 10 10 10 10 10 1		PAGE	NAME OF STOCK					Safety	Beta										
Sept. Art Price Copy Dick Art 1972 2 1 3 80 20 20 71 71 23 10 10 10 10 10 10 10 1		4699	Agios Pharma (NDO)	AGIO	27 80	_		_	NMF	NMF	NII	d 47	NII	9/30	d 47	00	12/31	NII	NII
1214 ArThenspot Serv, POCC)						2	1	3											
4409, Aleyson (APS) 4407, Aleyson (APS) 4409, Aleyson (APS) 4401, Aleyson (APS) 4401, Aleyson (APS) 4404,																			
4663 Aller Obers In NiPolic ALC 928 28 3 1.5 18.8 0.95 28 28 930 38 71 321 37 07																			
1915 Alexanders Re. ph/95 ALX 538 9 3 1 25 422 395 731 ML 900 227 248 331 335 275 275 440			, ,																
According Flowers (MOC) ALXA ASS V S S 1.55 NMF NL 0.238 NL 800 1.07 2.15 1.051 1.15 1.051					9.86										d4.93				NIL
463 Allorino (PIOC) ALCO 3-33 3 3 15 15 15 15 16 17 2 7 48 900 160 75 331 12 84																			
Add Almon Sciences (PLOP)																			
Add Allance Feer (NOC)																			
Section All Prince Princing Princing All Prin			(/																
2034 Allianco Heath Cong (POC) AD 27.56 3 5 5 11.5 NMF NL 41.9 MI, 41.9 MI, 221 4.13 24 1231 NL NL NL NL ML 41.9 ML 41.9 ML 41.9 ML ML ML ML ML ML ML M																			
## All Process ## A																			
Section Sect																			
445 Allect Neads Gold (ASE) AWH 403 3 3 2 70 BAL 20 L135 NL 30 ML 300 .05 .15 .1201 NL NL .1303 .436 Allect World (MYSE) AWH 1003 3 3 2 .70 BAL .20 L136 .40 .1		3035				3		4								d.06			
346 Alled World InVicid InVicid MAIH 100.99 A3 3 2 70 6.4 2.9% 11.90 2.00 12.91 4.01 6.11 7.331 5.0 275 3.84 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 1.00			, ,																
3487 Ales Communication (NOC) ALIT 16 12 3 3 - 1.05 MeF NIL 220 NIL 800 606 07 1231 NIL NIL 403 Ale 1233 Ale 1245 Ale 124																			
369 Anross Family (NDO) APAM 2870 A3 3 3 1.10 22.6 NL 127 NL 800 24 44 2231 NL NL NL 470 Apha & Omaga (NDO) ADS A70 A24 A3 3 8 NMF NL 458 NL 1231 6.0 1.14 1231 NL NL NL A460 Apha & Omaga (NDO) ADS A71 2.16 2 3 4 4 1.30 NMF NL 458 NL 1231 6.0 1.14 1231 NL NL NL A460 Apha & Omaga (NDO) APF 2.2 3 4 4 1.30 NMF NL 458 NL 1231 6.0 1.14 1231 NL NL NL A460 Apha & Omaga (NDO) AFE 2.18 5 4 4 1.30 NMF NL 458 NL 1231 6.0 4			\ /																
4700 Alphia & Comage (INCO) AOSI 7.01 4 3 3 8.5 NAF NIL 4.588 NIL 1231 4.01 14 1231 NIL NIL 301 APP 2.61 6.2 3 4 1.30 NAF NIL 4.58 NIL 9.00 4.11 4.03 3.123 NIL NIL 301 APP 3.01 APP 3.0								3											
4666 Apha Pro Todri (ASE) APT 2.16 2 3 4 90 27.0 NIL 0.8 NIL 9.00 0.5 0.02 12.21 NIL NIL 30.0 ATEC 2.19 5 4 4 1.30 NMF NIL d.18 NIL 9.00 d.32 d.212 NIL NIL NIL 30.0 ATEC 2.19 NIL NIL NIL 30.0 ATEC 2.19 NIL NIL NIL 30.0 4.21 2.21 NIL NIL NIL 30.0 ATEC 2.19 NIL NIL NIL 30.0 ATEC 2.19 NIL NIL NIL 30.0 ATEC 2.19 NIL NIL 2.70 3.00 ATEC 2.19 NIL NIL 2.70 ATEC 2.19 NIL NIL 2.70 ATEC 2.19 NIL NIL 3.00 ATEC 2.19 NIL NIL NIL 3.00 ATEC 3.10 NIL NIL 3.00 ATEC 3.10 NIL NIL NI			0, ()																
3011 Alphate-Hodings NIOQ																			
3997 Alian Vanolater (NDC)																			
388 Allow, Inc. (NYSE)			3- (
3908 Ambarella, Inc., (NOC) Ambarella, Inc., (NOC) EPAX 48 3 2 3 10 MIF NIL 408 NIL 990 4.10 311 223 MIL MIL 408 408 3 2 3 100 MIF NIL 408 MIL 408 M			, ,								NIL							NIL	
3310 Ambassadors Group (NDQ) EPAX 4.69 3 2 3 1.00 NMF NIL 467 NIL 930 4.00 4.10 31 12/31 NIL NIL 380 AMERICO (NDQ) AMBT 223 4 5 5 6.65 NMF NIL 480 NIL 930 4.00 1.5 12/31 NIL NIL 3833 American (NCKS) AMBT 25 4 4 3 1.10 661 NIL 14 NIL 930 1.0 1.5 12/31 NIL NIL 482 American (NCKS) AMBT 25 4 4 3 1.10 661 NIL 1.14 NIL 930 1.0 1.5 12/31 NIL NIL 480 American (Appared (ASE) APP 0.85 3 4 5 1.90 NIF NIL 4.13 NIL 930 4.01 4.15 12/31 NIL NIL 480 American (Appared (ASE) APP 0.85 3 4 85 NMF NIL 4.13 NIL 930 4.01 4.15 12/31 NIL NIL 480 American (Appared (ASE) APP 0.85 3 4 85 NMF NIL 4.72 NIL 930 4.01 4.15 12/31 NIL NIL 480 American (ASE) APP 0.85 3 4 8 8 NMF NIL 4.72 NIL 930 4.01 4.15 4.19 4.15			` '					3											
Ambient Copy (NDC)								-											
See																			
3853 Ameresco Inc. (NYSE) AMRC 9.25 4 4 3 1.10 66.1 NIL .14 NIL .990 .10 .15 .281 NIL NIL .4860 Americas Car-Martin (NO) CRMT 719 x 2 3 3 9 117 NIL .317 NIL .317 NIL .990 .016 .61 .76 1231 NIL NIL .318																			
Affilia						4								9/30					
S333			, ,																
American Electric (NOQ) ADGE 227 a 2 1 4 70 NMF NIL dop NIL 980 do2 do3 1231 NIL NIL A32 American Electric (NOQ) AET 921 3 4 3 5 520 NIL 46 AMERICAN ELECTRIC (NOQ) AET 21 38 3 3 3 130 63 0.8 3.39 18 980 75 d.13 1231 18 15 35 32 34 34 35 520 NIL 44 520 92 1281 40 50 1231 18 15 35 33 34 34 34 35 36 112 41 47 520 92 1281 40 50 1231 18 15 15 34 34 34 34 34 34 34 3																			
402 American Electric (NDC) AETI 921 3 4 3 5.55 20.0 NIL 46 NIL 990 10 0.06 1231 NIL NIL 5403 American Alabicana (NDC) AMNB 22.44 ▲ 3 3 3 8.60 11.2 4.1% 2.00 92 1231 40 5.0 1231 231 23 23 23 440 4520 American Alabicana (NDC) AMNB 22.44 ▲ 3 3 3 8.60 11.2 4.1% 2.00 92 1231 40 5.0 1231 231 23 23 23 450 4520 American Flatinic (NDC) AMNB 22.44 ▲ 3 3 8.65 18.2 NIL 2.86 NIL 990 1.34 18.7 1231 NIL NIL 341 American Public (NDC) APFC 48.41 * 3 8.65 18.2 NIL 2.86 NIL 990 1.34 18.7 1231 NIL NIL 341 American Public (NDC) APFC 48.41 * 3 8.65 18.2 NIL 2.86 NIL 990 1.34 18.7 1231 NIL NIL 341 American Public (NDC) APFC 48.41 * 3 8.05 NIL 341 NIL 2.86 NIL 990 1.34 18.7 1231 NIL NIL 341 American Public (NDC) AMRB 9.85 3 3 3 8.65 18.2 NIL 340 American Public (NDC) AMRB 9.85 3 3 3 8.65 18.2 NIL 340 American Public (NDC) AMRB 9.85 3 3 3 8.65 18.2 NIL 340 American Public (NDC) AMRB 9.85 3 3 3 8.65 18.2 NIL 340 American Public (NDC) AMRB 9.85 3 3 3 8.65 18.2 NIL 340 American Public (NDC) AMRB 9.85 3 3 3 8.65 18.2 NIL 340 American Public (NDC) AMRB 9.85 3 3 3 8.65 18.2 NIL 340 American Public (NDC) AMRB 9.85 3 3 3 8.65 18.2 NIL 340 American Public (NDC) AMRB 9.85 3 3 3 8.65 18.2 NIL 340 American Public (NDC) AMRB 9.85 3 3 3 8.65 18.2 NIL 340 American Public (NDC) AMRB 9.85 3 3 8.65 18.2 NIL 340 American Public (NDC) AMRB 9.85 3 3 8.65 18.2 NIL 340 American Public (NDC) AMRB 9.85 3 3 8.10 American Public (NDC) AMRB 9.85 3 3 8.10 American Public (NDC) AMRB 9.85 40 American Public (NDC) A																			
Seption Sep							-												
490 4520 Amer Ranfil (NO) ANAT 103.80 3 3 3 1.00 10.5 3.0% 9.92 3.08 9.30 3.07 2.20 12/31 7.7 7.7 4.940 4520 American Public (NDO) APEL 42.20 3 2 3 70 16.4 NIL 2.58 NIL 9/30 1.34 1.87 12/31 NIL NIL NIL American Rallacus (NDO) American Public (NDO) American Rallacus (NDO) American Rallacus (NDO) American Rallacus (NDO) AMERICAN RALL 2.88 NIL 9/30 6.61 8.0 12/31 NIL NIL NIL American River Bank (NDO) AMERICAN RALL 2.88 NIL 9/30 6.61 8.0 12/31 NIL NIL NIL NIL 4043 American Rallacus (NDO) ASEE 66.19 ▼3 3 3 8.0 43.8 3.0% ▼1.51 2.00 12/31 • 2.0 7.3 12/31 5.5 5.0 3.0 3.07 12/31 NIL NIL S1.34 NIL 5.34 NIL 5																			
4940 4520 Amer Pacific (NDC) APEC 46.41 * * * * 3 6.5 16.2 NIL 2.86 NIL 9.30 13.4 1.34 1.87 12.31 NIL NIL NIL American Palicie (NDC) APEI 42.20 3 2 3 70 16.4 NIL 2.58 NIL 9.30 .61 60 12.31 NIL NIL NIL American Palicie (NDC) American Railcar (NDC) AMEB 9.85 3 3 3 .55 29.0 NIL .34 NIL .34 NIL .34 .01 .00 9 12.31 NIL NIL NIL .34 .00 .61 60 12.31 NIL NIL .34 .00 .61 60 12.31 NIL NIL .34 .00 .00 12.31 NIL .34 .00 .																			
American Public (NDO) APEI 42.20 American Ralicar (NDO) AMR8 9.85 American Ralicar (NDO) AMR9 1.00 AMR9 1	1010																		
American Rielard (NDC) 4043 Amer. Science&Engrig (NDC) AMRB 9.85 3 3 3 55 29.0 NL 34 NL 12/51 10 0.9 12/31 NL NL 4043 Amer. Science&Engrig (NDC) ARS 404 Amer. Science&Engrig (NDC) ARS 405 Amer. Science&Engrig (NDC) ARS 405 Amer. Science&Engrig (NDC) ARS 41 1.0 2.3 3 1.10 26.3 4.0% 3.8 4.0 10/31 1.3 1.0 331 .10 311 .10 .10 .10 .10 .10 .10 .10 .10 .10 .	7370					3	2												
4043 Amer Science&Engrig (NDC) ASEI 66.19 ▼3 3 3 8.0 43.8 3.0% ▼1.51 2.00 12/31 ♣20 7.73 12/31 5.50 5.50 807 Amer Shared Hosp (ASE) AMS 2.94 4 3 5 5.75 NMF NIL d.05 NIL 9/80 d.03 .00 12/31 NIL NIL S203 Amer Schware (NDC) AMSWA 1000 2 3 3 1.10 26.3 4.0% 3.8 .40 10/31 .13 .10 3/31 .10 3/31 .10 NIL NIL 3/407 Amer Gas Partners (NYSE) APU 42.83 4 3 2 .65 26.1 7.9% ▲1.64 3.36 12/31 ▶1.14 .93 12/31 .84 .80 4.06 Ameris Bancory (NDC) AMS ABC 8 .0.17 ▲3 3 4 1.35 .69 NIL 75 NIL 12/31 0.4 .15 12/31 .84 .80 ABC 8 .0.17 ★3 3 4 5.5 .52 .1 NIL 1.90 NIL 12/31 0.4 .15 12/31 .84 .80 ABC 8 .0.17 ★3 3 4 .55 .52 .1 NIL 1.90 NIL 12/31 0.4 .15 12/31 .84 .80 ABC 8 .0.17 ★3 3 4 .55 .52 .1 NIL 1.90 NIL 12/31 0.4 .15 12/31 .84 .80 ABC 8 .0.17 ★3 3 4 .55 .52 .1 NIL 1.90 NIL 12/31 0.4 .15 12/31 .84 .80 ABC 8 .0.17 ★3 3 4 .55 .52 .52 .1 NIL 1.90 NIL 12/31 0.4 .15 12/31 .84 .80 ABC 8 .0.17 ★3 3 4 .55 .52 .52 .1 NIL 1.90 NIL 12/31 0.4 .15 .12 .12 .12 .12 .12 .12 .12 .12 .12 .12								MO\											
3607 Amer. Shared Hosp. (ASE) AMS 2.94 4 3 5 75 NMF NIL d.05 NIL 9/00 d.03 0.0 12/31 NIL NIL 3407 AmeriGas Partners (NYSE) APU 42.83 4 3 2 6.5 26.1 7.8% ▲ 1.64 3.36 12/31 ★ 1.14 .93 12/31 .84 .80 .80 .9405 Ameris Bancorp (NDQ) ABCB 20.17 ▲ 3 3 4 1.35 26.9 NIL .75 NIL 12/31 0.4 1.15 12/31 NIL NIL 3406 Amerisate Inc. (NDQ) ASFV 3.17 3 3 4 1.35 26.9 NIL .75 NIL 12/31 0.4 1.15 12/31 NIL NIL 3416 AmeriSate Print (NDQ) ASFV 3.17 3 3 4 5.5 12.2 1.3% 2.6 0.4 12/31 0.9 .52 3.8 12/31 NIL NIL 3416 AmeriSate Print (NDQ) ASFV 3.17 3 3 4 5.5 12.2 1.3% 2.6 0.4 12/31 0.9 0.4 3/31 .01 NIL 3416 AmeriSate Print (NDQ) ASFV 3.17 3 3 4 5.5 12.2 1.3% 2.6 0.4 12/31 0.9 0.4 3/31 .01 NIL NIL 3416 AmeriSate Print (NDQ) ASFV 3.17 3 3 4 5.5 12.2 1.3% 2.6 0.4 12/31 0.9 0.4 3/31 .01 NIL NIL 3416 AmeriSate Print (NDQ) FOLD 2.63 2 2 2 4 1.05 NMF NIL 0.16 NMF NIL 0.15 NM																			
S203 Amer Software (NDC) AMSWA 10.00 2 3 3 3 1.10 26.3 4.0% 38 4.0 10.31 1.13 1.10 3.31 1.10 3.01 1.10 NIL 3407 AmeriGas Partners (NYSE) APU 42.83 4 3 2 6.5 26.1 7.8% ▲1.64 3.36 12.31 ◆1.14 9.3 12.31 8.4 8.0 8.0 8.017 ▲3 3 4 1.35 26.9 NIL 7.5 NIL 12.31 0.4 1.15 12.31 NIL NIL 3466 Amerisage Inc. (NDC) AMSF 40.12 3 3 3 4 1.35 26.9 NIL 7.5 NIL 12.31 0.4 1.15 12.31 NIL NIL 3466 Amerisage Inc. (NDC) AMSF 40.12 3 3 3 4 1.35 26.9 NIL 7.5 NIL 12.31 0.9 0.4 1.35 12.31 NIL NIL 3416 Ames National Corp. (NDC) ATLO 21.05 3 3 3 4 5.5 12.2 1.13% 26 0.4 12.31 .09 0.4 3.31 .01 NIL 3416 Ames National Corp. (NDC) ATLO 21.05 3 3 3 .95 14.0 3.0% 1.50 6.4 12.31 .36 .37 3.31 1.16 1.15 3648 Amicus Therapeutics (NDQ) FOLD 2.63 2 2 4 1.05 NMF NIL 4.01 1.15 NIL 930 4.29 4.34 12.31 NIL NIL 4701 Ampio Pharma. (NYSE) AMPE 8.25 3 2 - NMF NMF NIL 4.54 NIL 930 4.16 4.07 12.31 NIL NIL 482 AMMER Corp. (NYSE) AXR 7.11 4 3 4 1.00 NMF NIL 4.52 NIL 10.31 0.01 0.5 12.31 NIL NIL 4229 Amtech Systems (NDQ) ASYS 9.01 3 4 4 1.20 NMF NIL 4.11 NIL 9.30 4.30 4.34 12.31 NIL NIL 4229 Amtech Systems (NDQ) ASYS 9.01 3 4 4 1.20 NMF NIL 4.11 NIL 9.30 4.30 4.34 12.31 NIL NIL 4.34 Amyris Inc. (NDQ) ASYS 9.01 3 4 4 1.20 NMF NIL 4.11 NIL 9.30 4.30 4.34 12.31 NIL NIL 4.34 Amyris Inc. (NDQ) ASYS 9.01 3 4 4 1.20 NMF NIL 4.11 NIL 9.30 4.30 4.34 12.31 NIL NIL 4.34 Amyris Inc. (NDQ) ASYS 9.01 3 4 4 1.20 NMF NIL 4.11 NIL 9.30 4.30 4.30 4.32 4.32 1.31 NIL NIL 4.34 Amyris Inc. (NDQ) ANAC 17.13 3 5 1.15 NMF NIL 4.11 NIL 9.30 4.30 4.30 4.32 4.32 1.31 NIL NIL 4.34 Amyris Inc. (NDQ) ANAC 17.13 3 5 1.15 NMF NIL 4.11 NIL 9.30 4.30 4.30 4.30 4.31 NIL NIL 4.34 Amyris Inc. (NDQ) ANAC 17.13 3 5 1.15 NMF NIL 4.16 NIL 9.30 4.32 4.32 1.31 NIL NIL 4.34 Amyris Inc. (NDQ) ANAC 17.13 3 5 1.15 NMF NIL 4.16 NIL 9.30 4.32 4.32 1.31 NIL NIL 4.34 Amyris Inc. (NDQ) ANAC 17.13 3 5 1.15 NMF NIL 4.16 NIL 9.30 4.32 4.32 1.31 NIL NIL 4.34 Amyris Inc. (NDQ) ANAC 17.13 3 5 1.10 NIL 1.10 NIL 1.25 NIL 9.30 4.32 4.31 1.11 NIL NIL 4.34 Amyris Inc. (NDQ) ANAC 17.13 3 5 1.10 NIL NIL 4.34 Amyris Inc. (NDQ) ANAC																			
3407 AmeriGas Partners (NYSE) APU 42.83 4 3 2 2.65 26.1 7.8% a.1.64 3.36 12/31 1.14 9.3 12/31 NIL NIL 3466 Amerisate Inc. (NDQ) ABGR 20.17 a.3 3 4 1.35 26.9 NIL 75 NIL 12/31 0.04 1.15 12/31 NIL NIL 5406 Amerisate Inc. (NDQ) ASFV 3.17 3 3 4 5.5 12.2 1.3% 26 0.04 12/31 0.09 0.04 3/31 0.01 NIL 3416 Ames National Corp. (NDQ) ATLO 21.05 3 3 3 9.5 14.0 3.0% 1.50 6.4 12/31 3.6 0.9 0.4 3/31 1.01 NIL 1.5 3416 Ames National Corp. (NDQ) AFLO 21.05 3 3 3 9.5 14.0 3.0% 1.50 6.4 12/31 3.6 0.37 3/31 1.6 1.5 3648 Amious Therapeutics (NDQ) FOLD 2.63 2 2 4 1.05 NMF NIL 0.15 NIL 9/30 0.429 0.34 12/31 NIL NIL 4/701 Ampio Pharma. (NYSE) AMPE 8.25 3 2 - NMF NMF NIL 0.54 NIL 9/30 0.16 0.07 12/31 NIL NIL 3482 AMIREP Corp. (NYSE) AXR 7.11 4 3 4 1.00 NMF NIL 0.54 NIL 9/30 0.10 0.5 12/31 NIL NIL 3482 AMIREP Corp. (NYSE) AXR 7.11 4 3 4 1.00 NMF NIL 0.55 NIL 10/31 0.1 0.5 12/31 NIL NIL 3487 AmErica Solvential Corp. (NYSE) AXR 7.11 4 3 4 1.00 NMF NIL 0.55 NIL 10/31 0.1 0.5 12/31 NIL NIL 3487 AmErica Solvential Corp. (NYSE) AXR 7.11 4 3 4 1.00 NMF NIL 0.55 NIL 9/30 0.18 0.29 0.33 1.14 NIL NIL 3487 AmErica Solvential Corp. (NYSE) AXR 7.11 4 3 4 1.00 NMF NIL 0.55 NIL 9/30 0.18 0.29 0.33 1.14 NIL NIL 3487 AmErica Solvential Corp. (NYSE) AXR 7.11 4 3 4 1.00 NMF NIL 0.55 NIL 9/30 0.18 0.29 0.33 1.14 NIL NIL 3487 AmErica Solvential Corp. (NYSE) AXR 7.11 4 3 5 1.00 18.8 NIL 2.16 NIL 9/30 0.18 0.24 12/21 NIL NIL 3487 AmErica Solvential Corp. (NYSE) AXR 7.11 1.1 1.1 NIL 9/30 0.1 NIL 0.25 NIL 9/30 0.18 0.24 12/21 NIL NIL 3487 AmErica Solvential Corp. (NYSE) AXR 7.11 1.1 NIL 9/30 0.1 NIL 0.25 NIL 9/30 0.1 NIL 0.32 0.32 1.23 NIL NIL NIL 3467 AmErica Solvential Corp. (NYSE) AND NIL 9/30 0.1 NIL 0.32 0.32 1.23 NIL NIL NIL 3467 America Solvential Corp. (NYSE) NIL 9/30 0.1 NIL 9/30 0.1 NIL 9/30 0.1 NIL 9/30 0.1 NIL 1.1 NIL NIL 3488 NIL 9/30 0.1 NIL 9/30 0.1 NIL 9/30 0.1 NIL 9/30 0.1 NIL NIL NIL NIL 4/30 America Pharma (NDQ) AND NIC 9/30 NIL 9/30 0.1 NIL 9/30 0.1 NIL 9/30 0.1 NIL NIL NIL NIL 4/30 America Pharma (NDQ) AND NIC 9/30 NIL 9/30 0.1 NIL NIL NIL NI																			
5405 Ameris Bancorp (NDQ) ABCB 20.17																			
5406 AmeriServ Fini ¹ (NDQ) ASRV 3.17 3 3 3 4 5.5 12.2 1.3% 2.6 0.4 12/31 0.9 0.4 3/31 0.01 NIL 3/416 Ames National Corp. (NDQ) ATLO 21.05 3 3 3 3 9.5 14.0 3.0% 1.50 6.4 12/31 3.6 3.7 3/31 1.6 1.5 3/48 Amicus Therapeutics (NDQ) FOLD 2.63 2 2 4 1.05 NMF NIL d1.15 NIL 9/30 d.29 d.34 12/31 NIL NIL 4/701 Ampio Pharma. (NYSE) AMPE 8.25 3 2 - NMF NMF NIL d.54 NIL 9/30 d.16 d.07 12/31 NIL NIL 3/608 AmSurg Corp (NDQ) ANS 4 0.61 3 3 3 1.00 18.8 NIL 2.16 NIL 9/30 d.16 d.07 12/31 NIL NIL 4/229 Amtech Systems (NDQ) AMS 4 0.61 3 3 3 1.00 18.8 NIL 2.16 NIL 9/30 d.18 d.24 12/31 NIL NIL 3/467 AmTrust Financial (NDQ) AFSI 31.69 3 3 3 0.90 9.5 1.8% 3.33 .56 9/30 .74 6.0 3/31 1.4 NIL NIL 3/407 Anacor Pharma. (NDQ) AMRS 3.71 ▼2 3 5 1.15 NMF NIL d1.86 NIL 9/30 d.32 d.32 12/31 NIL NIL 4/20 Amtech Pharma. (NDQ) AMRS 3.71 ▼2 3 5 1.15 NMF NIL d1.86 NIL 9/30 d.34 d.32 12/31 NIL NIL 4/407 Anacor Pharma. (NDQ) ANAC 17.13 3 5 4 12/5 NMF NIL d1.86 NIL 9/30 d.34 d.41 d.46 12/31 NIL NIL 4/408 Anaren, Inc. (NDQ) ANAC 17.13 3 5 4 12/5 NMF NIL d1.85 NIL 9/30 d.31 d.41 d.46 12/31 NIL NIL 4/483 The Andersons Inc (NDQ) AND 79.77 ▼3 3 3 1.10 20.2 0.8% 3.95 6.6 9/30 .91 .90 3/31 1.65 .16 3/650 Anika Therapeutics (NDQ) ATRS 4.52 ▼5 4 3 9.95 NMF NIL 1.25 NIL 9/30 d.32 d.32 12/31 NIL NIL 4/483 The Andersons Inc (NDQ) ATRS 4.52 ▼5 4 3 9.95 NMF NIL 1.25 NIL 9/30 d.30 d.30 d.33 1.11 12/31 NIL NIL 4/484 Approach Resources (NDQ) ATRS 4.52 ▼5 4 3 9.95 NMF NIL 1.26 NIL 9/30 d.30 d.30 d.33 1.11 12/31 NIL NIL 4/484 Approach Resources (NDQ) AREN 2.44 4 5 6.0 NMF NIL d.06 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 4/484 Approach Resources (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL d.08 NIL 9/30 d.00 d.00 d.07 12/31 NIL NIL NIL 4/484 Approach Resources (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL d.08 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 4/484 Approach Resources (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL d.08 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 4/484 Arabian Amer Dev (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL d.08 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 4/484 Arabian Amer Dev (NDQ) AREX 19.14 ▼3							3									.15			
3416 Ames National Corp. (NDC) ATLO 21.05 3 3 3 9.95 14.0 3.0% 1.50 64 1231 36 37 331 .16 .15 .15 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .15 .16 .16 .15 .16 .16 .15 .16 .16 .15 .16 .16 .15 .16 .16 .15 .16 .16 .16 .15 .16 .16 .16 .16 .16 .16 .16 .16 .16 .16																			
3648 Amicus Therapeutics (NDO) FOLD 2.63 2 2 4 1.05 NMF NIL d1.15 NIL 9/30 d.29 d.34 12/31 NIL NIL 4/701 Ampio Pharma. (NYSE) AMPE 8.25 3 2 - NMF NMF NIL d.54 NIL 9/30 d.16 d.07 12/31 NIL NIL NIL 4/32 AMREP COP, (NYSE) AXR 7.11 4 3 4 1.00 NMF NIL d.52 NIL 10/31 0.1 0.5 12/31 NIL NIL NIL 13/3608 AmSurg Corp (NDO) AMSG 40.61 3 3 3 1.00 18.8 NIL 2.16 NIL 9/30 .53 .48 12/31 NIL NIL NIL 42/29 Amtech Systems (NDO) ASYS 9.01 3 4 4 1.20 NMF NIL d.11 NIL 9/30 .53 .48 12/31 NIL NIL NIL 34/29 Amtech Systems (NDO) AFSI 31.69 3 3 3 3 9.0 9.5 1.8% 3.33 .56 9/30 .74 6.0 3/31 .14 NIL NIL 34/40 Amore Pharma (NDO) AMSS 3/11 ▼2 3 5 1.15 NMF NIL d.1.86 NIL 9/30 d.32 d.32 12/31 NIL NIL NIL 44/07 Amore Pharma (NDO) AMSC 17.13 3 5 4 1.25 NMF NIL d.1.86 NIL 9/30 d.41 d.46 12/31 NIL NIL 44/83 The Andersons Inc (NDO) ANC 17.13 3 5 4 1.25 NMF NIL d.1.55 NIL 9/30 d.41 d.46 12/31 NIL NIL 44/83 The Andersons Inc (NDO) ANDE 79.77 ▼3 3 1.00 25.4 NIL 1.10 NIL 12/21 2.1 2.7 12/31 NIL NIL 44/83 The Andersons Inc (NDO) ANIK 31.36 ▲2 3 4 1.00 25.1 NIL 1.25 NIL 9/30 .32 2.1 12/31 NIL NIL 46/32 Annie's Inc. (NDO) ANT ATS 4.52 ▼5 4 3 9.5 NMF S3.2 NIL 7.6 NIL 9/30 .32 2.1 12/31 NIL NIL 4/702 Anthera Pharma (NDO) ANT 4.82 4 4 5 60 NMF NIL d.16 NIL 9/30 d.0.0 d.0.0 d.0.0 d.0.0 d.0.0 d.13 12/31 NIL NIL 4/404 Approach Resources (NDO) ARS 4.52 4 4 5 60 NMF NIL d.2.9 NIL 9/30 d.0.0 d.0.0 d.0.0 d.0.0 d.0.0 d.1.38 12/31 NIL NIL 4/404 Approach Resources (NDO) ARS 1.40 4 4 4 1.00 NMF NIL d.0.0 NIL 9/30 d.0.0 d.0.																			
4701 Ampio Pharma. (NYSE) AMPE 8.25 3 2 - NMF NMF NIL d.54 NIL 9/30 d.16 d.07 12/31 NIL NIL NIL 4482 AMREP Corp. (NYSE) AXR 7.11 4 3 4 1.00 NMF NIL d.52 NIL 10/31 .01 .05 12/31 NIL NIL NIL 42/29 Amtech Systems (NDQ) AMSG 40.61 3 3 3 1.00 18.8 NIL 2.16 NIL 9/30 .53 .48 12/31 NIL NIL 14/229 Amtech Systems (NDQ) ASYS 9.01 3 4 4 1.20 NMF NIL d2.11 NIL 9/30 d.18 d.24 12/31 NIL NIL 3/467 AmTrust Financial (NDQ) AFSI 31.69 3 3 3 .90 9.5 1.8% 3.33 .56 9/30 .74 6.0 3/31 .14 NIL NIL 44/07 Amoror Pharma. (NDQ) AMRS 3.71 ▼2 3 5 1.15 NMF NIL d1.86 NIL 9/30 d.32 d.32 d.32 12/31 NIL NIL 14/07 Amacor Pharma. (NDQ) AMRN 27.97 * 3 3 1.00 25.4 NIL 1.10 NIL 12/31 .21 2.7 12/31 NIL NIL 14/483 The Andersons Inc (NDQ) AMEN 27.97 * 3 3 3 1.00 25.4 NIL 1.10 NIL 12/31 .21 2.7 12/31 NIL NIL 14/483 The Andersons Inc (NDQ) ANIK 31.36 ★2 3 4 1.00 25.1 NIL 1.25 NIL 9/30 .33 .31 .11 12/31 NIL NIL 14/483 Anika Therapeutics (NDQ) ANIK 31.36 ★2 3 4 1.00 25.1 NIL 1.25 NIL 9/30 .33 .11 12/31 NIL NIL 14/492 Anitera Pharma (NDQ) ANTE 4.52 * 5 4 3 .95 NMF S3.2 NIL 7.6 NIL 9/30 .33 .31 .11 12/31 NIL NIL 14/403 Anitera Pharma (NDQ) ANTE 4.52 * 4 4 5 6.0 NMF NIL d.16 NIL 9/30 d.05 d.03 d.03 d.33 1.11 NIL NIL 14/403 Aoxing Pharma (NDQ) ANTH 2.82 4 4 5 6.0 NMF NIL d.20 NMF NIL 9/30 d.05 d.03 d.03 d.03 d.03 d.03 d.03 d.03 d.03																			
3608 AmSurg Corp (NDQ) AMSG 40.61 3 3 3 1.00 18.8 NIL 2.16 NIL 9/30 .53 .48 12/31 NIL NIL 4/229 Amthech Systems (NDQ) ASYS 9.01 3 4 4 1.20 NMF NIL d2.11 NIL NIL 9/30 d.18 d.24 12/31 NIL NIL NIL 3/3649 Amyris Inc. (NDQ) AMSS 3.10 ▼2 3 5 1.15 NMF NIL d1.86 NIL 9/30 d.32 d.32 12/31 NIL NIL 4/407 Anacor Pharma. (NDQ) AMSS 3.71 ▼2 3 5 1.15 NMF NIL d1.86 NIL 9/30 d.32 d.32 12/31 NIL NIL 4/407 Anacor Pharma. (NDQ) ANAC 17.13 3 5 4 1.25 NMF NIL d1.55 NIL 9/30 d.41 d.46 12/31 NIL NIL 4/4096 Anaren, Inc. (NDQ) ANEN 27.97 ▼3 3 1.00 25.4 NIL 1.10 NIL 12/31 21 27 12/31 NIL NIL 4/483 The Andersons Inc (NDQ) ANDE 79.77 ▼3 3 3 1.10 20.2 0.8% 3.95 .66 9/30 .91 .90 3/31 .165 .16 3/65 Anika Therapeutics (NDQ) ANIK 31.36 ▲2 3 4 1.00 25.1 NIL 12/55 NIL 9/30 .33 .11 12/31 NIL NIL 4/4632 Annie's, Inc. (NYSE) BNNY 40.41 3 3 - NMF 53.2 NIL 7.6 NIL 9/30 .32 21 12/31 NIL NIL 4/402 Anthera Pharma (NDQ) ANTH 2.82 4 4 4 5 6.0 NMF NIL d1.6 NIL 9/30 d.05 d.03 12/31 NIL NIL 4/403 Anthera Pharma. (NDQ) ANTH 2.82 4 4 4 5 6.0 NMF NIL d2.09 NIL 9/30 d.04 d.01 12/31 NIL NIL 4/403 Anthera Pharma. (NDQ) ANTH 2.82 4 4 4 5 6.0 NMF NIL d.70 NIL 9/30 d.04 d.01 12/31 NIL NIL 4/403 Anthera Pharma. (NDQ) ANTH 2.82 4 4 4 5 6.0 NMF NIL d.70 NIL 9/30 d.04 d.01 12/31 NIL NIL 4/404 Aproach Resources (NDQ) ARGE 14.00 3 3 4 1.30 17.5 NIL 8.0 NIL 9/30 d.04 d.01 12/31 NIL NIL 4/404 Aproach Resources (NDQ) AREK 19.14 ▼3 3 4 1.40 NMF NIL d.37 NIL 9/30 d.04 d.01 12/31 NIL NIL 4/404 Apricus Biosciences (NDQ) AREK 19.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4/404 Arabian Amer Dev (NDQ) AREX 19.14 ▼3 3 5 1.40 NMF NIL d.80 NIL 9/30 d.01 d.07 12/31 NIL NIL NIL 4/404 Arabian Amer Dev (NDQ) AREX 19.14 ▼3 3 5 1.40 NMF NIL d.80 NIL 9/30 d.01 d.07 12/31 NIL NIL NIL 4/404 Arabian Amer Dev (NDQ) AREX 19.14 ▼3 3 5 1.40 NMF NIL d.80 NIL 9/30 d.01 d.01 d.44 12/31 NIL NIL NIL 4/404 Arabian Amer Dev (NDQ) AREX 19.14 ▼3 3 1 6.0 13.2 NIL 0.0 NMF NIL d.90 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 4/404 Arabian Amer Dev (NDQ) AREX 19.14 ▼3 3 1 6.0 13.2 NIL 0.0 NMF NIL d.90			Ampio Pharma. (NYSE)	AMPE	8.25	3	2	-	NMF	NMF	NIL	d.54	NIL	9/30	d.16	d.07	12/31	NIL	NIL
4229 Amtech Systems (NDQ) ASYS 9.01 3 4 4 1.20 NMF NIL d2.11 NIL 9/30 d.18 d.24 12/31 NIL NIL 3/467 AmTrust Financial (NDQ) AFSI 31.69 3 3 3 9.0 9.5 1.8% 3.33 .56 9/30 .74 .60 3/31 .14 NIL NIL 4/407 Anacor Pharma. (NDQ) AMRS 3.71 ▼2 3 5 1.15 NMF NIL d1.86 NIL 9/30 d.32 d.32 12/31 NIL NIL 4/407 Anacor Pharma. (NDQ) AMRC 17.13 3 5 4 1.25 NMF NIL d1.55 NIL 9/30 d.41 d.46 12/31 NIL NIL 4/483 The Andersons Inc (NDQ) ANEN 27.97 ▼ 3 3 3 1.00 25.4 NIL 1.10 NIL 12/31 21 27 12/31 NIL NIL 4/483 The Andersons Inc (NDQ) ANEN 79.77 ▼3 3 3 3 1.10 20.2 0.8% 3.95 .66 9/30 .91 .90 3/31 .165 .16 3/650 Anika Therapeutics (NDQ) ANIK 31.36 ▲2 3 4 1.00 25.1 NIL 1.25 NIL 9/30 .33 .11 12/31 NIL NIL 4/632 Annie's, Inc. (NYSE) BNNY 40.41 3 3 - NMF 53.2 NIL 7.6 NIL 9/30 .32 21 12/31 NIL NIL 4/702 Anthera Pharma. (NDQ) ATRS 4.52 ▼5 4 3 .95 NMF NIL d2.09 NIL 9/30 d.05 d.03 12/31 NIL NIL 4/703 Aoxing Pharma. (NDQ) ARRS 1.50 4 3 5 1.10 NMF NIL d2.09 NIL 9/30 d.04 d.01 12/31 NIL NIL 4/848 Apco Oil & Gas (NDQ) ARRS 1.9.14 ▼3 3 4 1.40 NMF NIL d2.09 NIL 9/30 d.04 d.01 12/31 NIL NIL 4/848 Apoc Oil & Gas (NDQ) ARRS 1.9.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.04 d.01 12/31 NIL NIL 4/848 Apoc Oil & Gas (NDQ) ARRS 1.9.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.02 d.07 12/31 NIL NIL 4/848 Apoc Oil & Gas (NDQ) ARRS 1.9.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.04 d.01 12/31 NIL NIL 4/848 Apoc Oil & Gas (NDQ) ARRS 1.9.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.04 d.01 12/31 NIL NIL 4/848 Apoc Oil & Gas (NDQ) ARRS 1.9.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4/848 Apoc Oil & Gas (NDQ) ARRS 1.9.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.04 d.01 d.07 12/31 NIL NIL 4/848 Apoc Oil & Gas (NDQ) ARRS 1.9.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.04 d.01 d.07 12/31 NIL NIL 4/848 Apoc Oil & Gas (NDQ) ARRS 1.9.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 4/848 Arabian Amer Dev (NDQ) ARRS 1.9.14 ▼3 3 5 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 4/848 Arabian Amer Dev (NDQ) ARRS 1.9.14 ▼3 3 1.60 NMF NIL d.80 NIL 9/30 d.01 d.01 d.44 1																			
3467 AmTrust Financial (NDQ) AFSI 31.69 3 3 3 9.90 9.5 1.8% 3.33 .56 9/30 .74 .60 3/31 .14 NIL 3649 Amyris Inc. (NDQ) AMRS 3.71 ▼2 3 5 5 1.15 NMF NIL d1.86 NIL 9/30 d.32 d.32 12/31 NIL NIL NIL 4407 Anacor Pharma. (NDQ) ANAC 17.13 3 5 4 1.25 NMF NIL d1.55 NIL 9/30 d.41 d.46 12/31 NIL NIL 4407 Anacor Pharma. (NDQ) ANAC 17.13 3 5 4 1.25 NMF NIL d1.55 NIL 9/30 d.41 d.46 12/31 NIL NIL 4483 The Andersons Inc (NDQ) ANDE 79.77 ▼3 3 3 1.10 20.2 0.8% 3.95 .66 9/30 .91 .90 3/31 .165 .16 3650 Anika Therapeutics (NDQ) ANIK 79.77 ▼3 3 4 1.00 25.1 NIL 1.25 NIL 9/30 .33 .11 12/31 NIL NIL 4483 Annies, Inc. (NYSE) BNNY 40.41 3 3 - NMF 53.2 NIL 76 NIL 9/30 .32 .21 12/31 NIL NIL 4703 Anatres Pharma Inc. (NDQ) ATRS 4.52 ▼5 4 3 .95 NMF NIL d.16 NIL 9/30 .32 .21 12/31 NIL NIL 4702 Anthera Pharma. (NDQ) ANTH 2.82 4 4 5 5 .60 NMF NIL d.209 NIL 9/30 d.30 d.138 12/31 NIL NIL 4703 Aoxing Pharma. (ASE) AXN 0.25 4 3 5 1.10 NMF NIL d.209 NIL 9/30 d.00 d.01 d.01 12/31 NIL NIL 4848 Apco Oil & Gas (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.01 d.01 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 3223 ARC Document Solut. (NYSE) ARC 7.02 3 3 5 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL NIL 3223 ARC Document Solut. (NYSE) ARC 7.02 3 3 5 1.40 NMF NIL d.22 NIL 9/30 d.09 d.01 d.44 12/31 NIL NIL 3246 Arch Cap Group (NDQ) ACGL 5.304 4 3 1 6.0 13.2 NIL 4.01 NIL 9/30 d.09 d.01 d.01 d.44 12/31 NIL NIL 3201 Arcos Dorados Hidgs (NYSE) ARC 7.02 3 3 5 1.15 27.8 2.8% 3.1 2.8%																			
3649 Amyris Inc. (NDQ) AMRS 3.71 ▼2 3 5 1.15 NMF NIL d1.86 NIL 9/30 d.32 d.32 12/31 NIL NIL NIL 4407 Anacor Pharma. (NDQ) ANAC 17.13 3 5 4 1.25 NMF NIL d1.55 NIL 9/30 d.41 d.46 12/31 NIL NIL NIL 4096 Anaren, Inc. (NDQ) ANEN 27.97 ▼ 3 1.00 25.4 NIL 1.10 NIL 12/31 2.1 2.7 12/31 NIL NIL 4483 The Andersons Inc (NDQ) ANDE 79.77 ▼ 3 3 3 1.10 20.2 0.8% 3.95 .66 9/30 .91 .90 3/31 .165 .16 3650 Anika Therapeutics (NDQ) ANIK 31.36 ▲2 3 4 1.00 25.1 NIL 1.25 NIL 9/30 .33 .11 12/31 NIL NIL 4632 Annie's, Inc. (NYSE) BNNY 40.41 3 3 3 - NMF 53.2 NIL 76 NIL 9/30 .32 2.1 12/31 NIL NIL NIL 4702 Anteres Pharma Inc. (NDQ) ATRS 4.52 ▼ 5 4 3 .95 NMF NIL d.16 NIL 9/30 d.05 d.03 12/31 NIL NIL 4702 Antere Pharma. (NDQ) ATRS 4.52 ▼ 5 4 3 .95 NMF NIL d.16 NIL 9/30 d.05 d.03 12/31 NIL NIL 4703 Aoxing Pharma. (NDQ) ATR 2.82 4 4 5 5 .60 NMF NIL d2.09 NIL 9/30 d.03 d.38 12/31 NIL NIL 4703 Aoxing Pharma. (NDQ) APAGF 14.00 3 3 3 4 1.30 17.5 NIL 80 NIL 9/30 d.04 d.01 12/31 NIL NIL 4848 Apco Oil & Gas (NDQ) APAGF 14.00 3 3 3 4 1.30 17.5 NIL 80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4849 Approach Resources (NDQ) APAGF 14.00 3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼ 3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼ 3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼ 3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼ 3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼ 3 3 5 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼ 3 3 4 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼ 3 3 5 1.40 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) AREX 19.14 ▼ 3 3 5 1.40 NMF NIL d.80 NIL 9/30 d.09 d.09 d.07 12/31 NIL NIL 4408 Archaian Amer Dev (NDQ) AREX 19.14 ▼ 3 3 5 1.40 NMF NIL d.80 NIL 9/30 d																			
4096 Anaren, Inc. (NDQ) ANEN 27.97 * * * 3 1.00 25.4 NIL 1.10 NIL 12/31 21 .27 12/31 NIL NIL 4483 The Andersons Inc (NDQ) ANDE 79.77 * * * 3 1.00 25.4 NIL 1.10 NIL 12/31 21 .27 12/31 NIL NIL 4483 The Andersons Inc (NDQ) ANDE 79.77 * * * 3 1.00 25.4 NIL 1.10 NIL 1.25 NIL 9/30 .91 .90 3/31 .165 .16 3650 Anika Therapeutics (NDQ) ANIK 31.36 * * 2 3 4 1.00 25.1 NIL 1.25 NIL 9/30 .33 .11 12/31 NIL NIL 1.26 * * * * * * * * * * * * * * * * * *																			
4483 The Andersons Inc (NDQ) ANDE 79.77 ▼3 3 3 1.10 20.2 0.8% 3.95 .66 9/30 .91 .90 3/31 .165 .16 3650 Anika Therapeutics (NDQ) ANIK 31.36 ▲2 3 4 1.00 25.1 NIL 125 NIL 9/30 .33 .11 12/31 NIL NIL NIL 9/30 .32 .21 12/31 NIL NIL NIL 9/30 .03 .22 12/31 NIL NIL NIL 9/30 .03 .05 .05 .03 .05 .04 .01 .02 .03 .04 .03 .03 .01 .03 .03 .04 .03 .03 .03 .03 .04 .03 .03 .04 .03 .03 .03 .03 .03		4407	Anacor Pharma. (NDQ)	ANAC	17.13				1.25	NMF	NIL	d1.55		9/30	d.41	d.46	12/31	NIL	NIL
3650 Anika Therapeutics (NDQ) ANIK 31.36						*	*												
4632 Annie's, Inc. (NYSE) BNNY 40.41 3 3 3 - NMF 53.2 NIL 7.6 NIL 9/30 3.2 .21 12/31 NIL NIL NIL 3036 Antares Pharma Inc. (NDQ) ATRS 4.52 ▼5 4 3 .95 NMF NIL d.16 NIL 9/30 d.05 d.03 12/31 NIL NIL 4702 Anthera Pharma. (NDQ) ANTH 2.82 4 4 5 .60 NMF NIL d2.09 NIL 9/30 d.00 d.03 d.03 d.12/31 NIL NIL 4703 Aoxing Pharma. (ASE) AXN 0.25 4 3 5 1.10 NMF NIL d.37 NIL 9/30 d.04 d.01 12/31 NIL NIL 4848 Apco Oil & Gas (NDQ) APAGF 14.00 3 3 4 1.30 17.5 NIL 80 NIL 9/30 d.21 .35 12/31 NIL NIL 4849 Approach Resources (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL 18 NIL 9/30 0.01 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.39 ▼4 4 4 1.00 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4484 Arabian Amer Dev (NDQ) ARSD 10.66 4 4 4 1.45 15.4 NIL 69 NIL 9/30 d.22 1.2 12/31 NIL NIL 3909 Aratana Therapeutics (NDQ) PETX 20.68 NMF NIL 4.5 15.4 NIL 6.9 NIL 9/30 d.02 2.2 1.2 12/31 NIL NIL 3223 ARC Document Solut. (NYSE) ARC 7.02 3 3 5 1.40 NMF NIL d.11 NIL 9/30 8.0 1.33 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGL 53.04 4 3 1 6.0 13.2 NIL 4.01 NIL 9/30 8.0 1.33 12/31 NIL NIL 5079 Arctic Cat (NDQ) ACGT 42.24 ▼5 4 4 1.30 16.2 0.9% 2.61 4.0 12/31 8.9 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.61 3 2 3 1.15 27.8 2.8% 3.1 2.4 9/30 .09 .16 3/31 .06 NIL																			
3036 Antares Pharma Inc. (NDQ) ATRS 4.52 ▼5 4 3 .95 NMF NIL d.16 NIL 9/30 d.05 d.03 12/31 NIL NIL 4702 Anthera Pharma. (NDQ) ANTH 2.82 4 4 5 .60 NMF NIL d2.09 NIL 9/30 d.30 d1.38 12/31 NIL NIL 4703 Aoxing Pharma. (ASE) AXN 0.25 4 3 5 1.10 NMF NIL d.37 NIL 9/30 d.04 d.01 12/31 NIL NIL 4848 Apco 0il & Gas (NDQ) APAGF 14.00 3 3 3 4 1.40 NMF NIL 8.00 NIL 9/30 d.21 .35 12/31 NIL NIL 4849 Approach Resources (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL 18 NIL 9/30 d.21 .35 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.39 ▼4 4 4 1.00 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4484 Arabian Amer Dev (NDQ) ARSD 10.66 4 4 4 1.45 15.4 NIL 6.9 NIL 9/30 d.09 d.07 12/31 NIL NIL 3909 Aratana Therapeutics (NDQ) PETX 20.68 NMF NIL 4.5 15.4 NIL 4.22 NIL 9/30 d.22 .12 12/31 NIL NIL 3223 ARC Document Solut. (NYSE) ARC 7.02 3 3 5 1.40 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGL 53.04 4 3 1 6.0 13.2 NIL 4.01 NIL 9/30 8.0 1.33 12/31 NIL NIL 5079 Arctic Cat (NDQ) ACGL 53.04 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 8.9 1.30 12/31 .10 NIL 5079 Arctic Cat (NDQ) ACGL 53.04 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 8.9 1.30 12/31 .10 NIL 5079 Arctic Cat (NDQ) ACGL 53.04 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 8.9 1.30 12/31 .10 NIL 5079 Arctic Cat (NDQ) ACGL 53.04 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 8.9 1.30 12/31 .10 NIL 5079 Arctic Cat (NDQ) ACGL 53.04 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 8.9 1.30 12/31 .10 NIL 5079 Arctic Cat (NDQ) ACGL 53.04 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 8.9 1.30 12/31 .10 NIL 5079 Arctic Cat (NDQ) ACGL 53.04 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 8.9 1.30 12/31 .10 NIL 5079 Arctic Cat (NDQ) ACGL 53.04 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 8.9 1.30 12/31 .10 NIL 5079 Arctic Cat (NDQ) ACGL 53.04 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 8.9 1.30 12/31 .10 NIL 5079 Arctic Cat (NDQ) ACGL 53.04 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 8.9 1.30 12/31 .10 NIL 5079 Arctic Cat (NDQ) ACGL 53.04 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 8.9 1.30 0.9 1.6 3/31 .06 NIL 5079 Arctic Cat (NDQ) ACGL 53.04 ▼5 4 4 1.30 16																			
4703 Aoxing Pharma. (ÅSE) AXN 0.25 4 3 5 1.10 NMF NIL d.37 NIL 9/30 d.04 d.01 12/31 NIL NIL 4848 Apco Oil & Gas (NDQ) APAGF 14.00 3 3 4 1.30 17.5 NIL 80 NIL 9/30 d.21 .35 12/31 NIL NIL NIL 4849 Approach Resources (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL .18 NIL 9/30 .01 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.39 ▼4 4 4 1.00 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4484 Arabian Amer Dev (NDQ) ARSD 10.66 4 4 4 1.45 15.4 NIL .69 NIL 9/30 d.09 d.07 12/31 NIL NIL 3909 Aratana Therapeutics (NDQ) PETX 20.68 NMF NMF NIL d.22 NIL 9/30 d.22 .12 12/31 NIL NIL 3223 ARC Document Solut. (NYSE) ARC 7.02 3 3 5 1.40 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGT 53.04 4 3 1 6.0 13.2 NIL 4.01 NIL 9/30 8.0 1.33 12/31 NIL NIL 5079 Arctic Cat (NDQ) ACGT 42.24 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 89 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARC 8.61 3 2 3 1.15 27.8 2.8% .31 2.4 9/30 .09 .16 3/31 .06 NIL																			
4848 Apco Oil & Gas (NDQ) APAGF 14.00 3 3 3 4 1.30 17.5 NIL .80 NIL 9/30 d.21 .35 12/31 NIL NIL 4849 Approach Resources (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL .18 NIL 9/30 .01 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.39 ▼4 4 4 1.00 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4484 Arabian Amer Dev (NDQ) ARSD 10.66 4 4 4 1.45 15.4 NIL .69 NIL 9/30 d.22 .12 12/31 NIL NIL 3909 Aratana Therapeutics (NDQ) PETX 20.68 NMF NMF NIL d.22 NIL 9/30 d.22 .00 12/31 NIL NIL 3223 ARC Document Solut. (NYSE) ARC 7.02 3 3 5 1.40 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGL 53.04 4 3 1 .60 13.2 NIL 4.01 NIL 9/30 8.0 1.33 12/31 NIL NIL 5079 Arctic Cat (NDQ) ACAT 42.24 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 .89 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.61 3 2 3 1.15 27.8 2.8% .31 .24 9/30 .09 .16 3/31 .06 NIL																			
4849 Approach Resources (NDQ) AREX 19.14 ▼3 3 4 1.40 NMF NIL 18 NIL 9/30 .01 d.07 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.39 ▼4 4 4 1.00 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4484 Arabian Amer Dev (NDQ) ARSD 10.66 4 4 4 4 1.45 15.4 NIL 6.9 NIL 9/30 d.22 .12 12/31 NIL NIL 3909 Aratana Therapeutics (NDQ) PETX 20.68 NMF NMF NIL d.22 NIL 9/30 d.22 .00 12/31 NIL NIL 3223 ARC Document Solut. (NYSE) ARC 7.02 3 3 5 1.40 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGL 53.04 4 3 1 .60 13.2 NIL 4.01 NIL 9/30 8.0 1.33 12/31 NIL NIL NIL 5079 Arctic Cat (NDQ) ACAT 42.24 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 8.9 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.61 3 2 3 1.15 27.8 2.8% .31 .24 9/30 .09 .16 3/31 .06 NIL																			
4408 Apricus Biosciences (NDQ) APRI 2.39 ▼4 4 4 1.00 NMF NIL d.80 NIL 9/30 d.09 d.07 12/31 NIL NIL 4484 Arabian Amer Dev (NDQ) ARSD 10.66 4 4 4 1.45 15.4 NIL 6.9 NIL 9/30 2.2 .12 12/31 NIL NIL NIL 3909 Aratana Therapeutics (NDQ) PETX 20.68 NMF NMF NIL d.22 NIL 9/30 d.22 .00 12/31 NIL NIL 3223 ARC Document Solut. (NYSE) ARC 7.02 3 3 5 1.40 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGL 53.04 4 3 1 .60 13.2 NIL 4.01 NIL 9/30 8.0 1.33 12/31 NIL NIL 5079 Arctic Cat (NDQ) ACAT 42.24 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 .89 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.61 3 2 3 1.15 27.8 2.8% .31 .24 9/30 .09 .16 3/31 .06 NIL																			
4484 Arabian Amer Dev (NDQ) ARSD 10.66 4 4 4.45 15.4 NIL .69 NIL 9/30 .22 .12 12/31 NIL NIL NIL 3909 Aratana Therapeutics (NDQ) PETX 20.68 - - - NMF NMF NIL d.22 NIL 9/30 d.22 .00 12/31 NIL NIL NIL 3223 ARC Document Solut. (NYSE) ARC 7.02 3 3 5 1.40 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL NIL 3468 Arch Cap Group (NDQ) ACGL 53.04 4 3 1 .60 13.2 NIL 4.01 NIL 9/30 .80 1.33 12/31 NIL NIL NIL 5079 Arcic Cat (NDQ) ACAT 42.24 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 .89 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.61																			
3223 ARC Document Solut. (NYSE) ARC 7.02 3 3 5 1.40 NMF NIL d.11 NIL 9/30 d.01 d.44 12/31 NIL NIL NIL 3468 Arch Cap Group (NDQ) ACGL 53.04 4 3 1 .60 13.2 NIL 4.01 NIL 9/30 .80 1.33 12/31 NIL NIL NIL 5079 Arctic Cat (NDQ) ACAT 42.24 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 .89 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.61 3 2 3 1.15 27.8 2.8% .31 .24 9/30 .09 .16 3/31 .06 NIL		4484	Arabian Amer Dev (NDQ)	ARSD	10.66		4		1.45	15.4	NIL	.69	NIL	9/30	.22	.12	12/31	NIL	NIL
3468 Arch Cap Group (NDQ) ACGL 53.04 4 3 1 .60 13.2 NIL 4.01 NIL 9/30 .80 1.33 12/31 NIL NIL 5079 Arctic Cat (NDQ) ACAT 42.24 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 .89 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.61 3 2 3 1.15 27.8 2.8% .31 .24 9/30 .09 .16 3/31 .06 NIL							-	-											
5079 Arctic Cat (NDQ) ACAT 42.24 ▼5 4 4 1.30 16.2 0.9% 2.61 .40 12/31 .89 1.30 12/31 .10 NIL 3201 Arcos Dorados Hldgs (NYSE) ARCO 8.61 3 2 3 1.15 27.8 2.8% .31 .24 9/30 .09 .16 3/31 .06 NIL																			
3201 Arcos Dorados Hidgs (NYSE) ARCO 8.61 3 2 3 1.15 27.8 2.8% .31 .24 9/30 .09 .16 3/31 .06 NIL	-																		
							2												
	4340		• , ,																

					R A	N I	K S	ĺ				•	L	ATES	S T	R E S	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3651 3891	Arena Pharma (NDQ) Argan Inc. (ASE)	ARNA AGX	6.07 28.10	▲ 3	2	4 3	.80 .80	NMF 10.9	NIL NIL	d.07 2.58	NIL NIL	9/30 10/31	d.08 .83	d.07 .43	12/31 12/31	NIL NIL	NIL NIL
-	3469	Argo Group Intl. (NDQ)	AGII	43.44	▲ 3	4	3	.75	13.4	1.4%	3.24	.60	9/30	1.12	.47	12/31	.15	.109
	3652 3202	Ariad Pharm. (NDQ) Ark Restaurants (NDQ)	aria Arkr	7.00 21.40	4	5 3	4	1.05 .70	NMF 18.9	NIL 4.7%	d1.45 1.13	NIL 1.00	9/30 9/30	d.36 .43	d.32 .54	12/31 12/31	NIL .25	NIL .50
	5002	Arlington Asset (NYSE)	Al	25.83	3	3	3	1.05	8.7	13.6%	▲ 2.96	3.50	12/31	◆ 2.36	1.47	3/31	.875	NIL
	3328 3654	Arotech Corp. (NDQ) ArQule Inc. (NDQ)	ARTX ARQL	2.80	3	3	<u>5</u> 4	1.00	16.5 NMF	NIL NIL	.17 d.39	NIL NIL	9/30 9/30	.05 d.10	.03 d.01	12/31 12/31	NIL NIL	NIL NIL
	4409	Array BioPharma (NDQ)	ARRY	4.70	4	4	4	1.13	NMF	NIL	d.59	NIL	12/31	◆ d.13	d.10	12/31	NIL	NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	4.30	▼ 2	3	5	.90	NMF	NIL 4.00/	d1.63	NIL	9/30	d.21	d.52	12/31	NIL	NIL
	5407 3653	Arrow Financial (NDQ) Arrowhead Research (NDQ)	AROW ARWR		3 ▼3	3 5	3 5	.70 1.10	14.0 NMF	4.0% NIL	1.77 d1.25	1.00 NIL	12/31 12/31	.47 ♦ d.28	.45 d.33	3/31 12/31	◆ .25 NIL	.245 NIL
	3135	Art's-Way Manufact. (NDQ)	ARTW	5.95	▲3	2	4	.80	12.4	1.7%	.48	.10	8/31	.01	.24	12/31	.10	.10
	4669 5004	Artesian Res. Corp. (NDQ) Artisan Partners (NYSE)	ARTNA APAM	60.55	3	3	3	.55 NMF	23.0 NMF	3.8% 2.8%	.96 ▼ d1.55	.84 1.72	9/30 12/31	.29 ♦ d1.42	.33 .00	12/31 12/31	.209 .43	.203 NIL
	5098	Ascent Capital Group (NDQ)	ASCMA		5	3	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	12/31	NIL	NIL
F1.40	3855	Ascent Solar (NDQ)	ASTI	0.65	4	5	5	1.35	NMF	NIL	d.62	NIL	9/30	d.19	d.15	12/31	NIL	NIL
5140	5204 5204	AsiaInfo-Linkage (NDQ) Aspen Technology (NDQ)	AZPN	44.14	A 2	2	3	: FINAL .90	SUPPLE 60.5	MEN I NIL	▲ .73	NIL	12/31	◆ .25	.10	12/31	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.31	3	2	4	.80	39.6	NIL	.21	NIL	9/30	.15	.12	12/31	NIL	.08
	5205	Astea Intl Inc. (NDQ)	ATEA	3.01	▼3	3	5	.75	NMF	NIL 0.19/	d.49	NIL	9/30	d.04	d.36	12/31	NIL 07	NIL
	4013 5206	Astro-Med (NDQ) Asure Software (NDQ)	ALOT ASUR	13.60 5.44	3 ▼ 3	3 2	<u>3</u> 5	.60	71.6 NMF	2.1% NIL	.19 d.42	.28 NIL	10/31 9/30	.10 .02	.08 d.23	3/31 12/31	.07 NIL	NIL NIL
	3655	Athersys, Inc. (NDQ)	ATHX	3.48	▼3	4	4	1.25	NMF	NIL	d.46	NIL	9/30	d.10	d.12	12/31	NIL	NIL
	5006 3514	Atlanticus Holdings (NDQ) Atlas Energy LP (NYSE)	ATLC ATLS	2.85 46.43	3 5	3 4	5 4	1.25	NMF NMF	NIL 4.0%	d2.03 d1.02	NIL 1.84	9/30 9/30	d.65 d.54	d.60 d.07	12/31 12/31	NIL .46	NIL .27
	3515	Atlas Pipeline (NYSE)	APL	33.10	5	3	4	1.60	NMF	7.5%	d1.02 d1.47	2.48	9/30	d.66	d.07	12/31	.62	.57
	4850	Atlas Resource (NYSE)	ARP	21.96	4	3	-	NMF	NMF	10.2%		2.24	9/30	d.74	d.32	12/31	.56	.43
	3038 3012	Atossa Genetics Inc. (NDQ) AtriCure Inc (NDQ)	ATOS ATRC	2.28 20.90	5 3	4 3	4	NMF 1.15	NMF NMF	NIL NIL	d.64 d.44	NIL NIL	9/30 9/30	d.22 d.13	d.10 d.16	12/31 12/31	NIL NIL	NIL NIL
	3039	Atrion Corp (NDQ)	ATRI	273.10	▼3	3	3	.80	21.5	0.9%	12.73	2.56	9/30	3.81	3.59	12/31	.64	.56
	5304	Atwood Oceanics (NYSE)	ATW	46.34	▲ 2	3	3	1.55	8.4	NIL	5.50	NIL	12/31	♦ 1.28	1.10	12/31	NIL	NIL
	4705 4097	Audience, Inc. (NDQ) AudioCodes Ltd. (NDQ)	ADNC AUDC	11.17 7.30	5 ▼3	4		NMF 1.45	31.0 66.4	NIL NIL	.36 .11	NIL NIL	9/30 12/31	d.11 .07	.16 .02	12/31 12/31	NIL NIL	NIL NIL
	4456	AuRico Gold (ASE)	AUQ	4.63	3	1	-	1.00	NMF	3.5%	d.35	.16	9/30	.06	.10	3/31	.04	NIL
	5334 4410	Authentidate Hldg (NDQ) Avanir Pharma. (NDQ)	adat avnr	1.28 3.51	2	4 3	5 4	.85 1.20	NMF NMF	NIL NIL	d.43 d.51	NIL NIL	9/30 12/31	d.09 ◆ d.07	d.11 d.09	12/31 12/31	NIL NIL	NIL NIL
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.62	2	2	4	.70	NMF	NIL	d2.27	NIL	9/30	d. 47	d.69	12/31	NIL	NIL
	3488	Aviat Networks Inc. (NDQ)	AVNW	1.88	▲ 3	2	4	1.05	NMF	NIL	d.39	NIL	9/30	d.22	d.02	12/31	NIL	NIL
	4098 4230	Aware Inc. (NDQ) Axcelis Tech. (NDQ)	AWRE ACLS	6.59 2.41	3	3 4	3 4	.75 1.60	24.4 NMF	NIL NIL	.27 ▲ d.15	NIL NIL	9/30 12/31	d.05 ◆ .01	d.08 d.24	12/31 12/31	NIL NIL	NIL NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.68	3	3	4	1.35	13.8	2.0%	1.06	.30	12/31	.25	.29	3/31	.075	.05
	4282 5409	BBX Capital Corp. (NYSE) BNC Bancorp (NDQ)	BNCN	17.14	5	4	SEE 3	FINAL .50	REPORT 28.1	Г 1.2%	.61	.20	12/31	.12	.19	3/31	.05	.05
	4283	Bofl Holding, Inc. (NDQ)	BOFI	76.12	3	3	3	.80	23.2	NIL	3.28	NIL	12/31	• .91	.70	12/31	NIL	NIL
	4851	BPZ Resources Inc. (ASE)	BPZ	2.00	2	1	5	1.95	NMF	NIL	d.44	NIL	9/30	d.13	d.15	12/31	NIL	NIL
	3041 4231	BSD Medical Corp. (NDQ) BTU International (NDQ)	BSDM BTUI	1.16 2.99	3	1 2	<u>5</u> 5	1.05 .90	NMF NMF	NIL NIL	d.23 d1.36	NIL NIL	11/30 9/30	d.04 d.53	d.07 d.25	12/31 12/31	NIL NIL	NIL NIL
	4521	Balchem Corp. (NDQ)	BCPC	51.78	▼3	3	3	.90	35.7	NIL	1.45	NIL	9/30	.38	.36	12/31	NIL	.22
	3470	Baldwin & Lyons (NDQ) Ballantyne Strong (ASE)	BWINA		▲ 3	3	3 4	.55	9.2	4.4%		1.00	12/31	♦.60	.31 d.02	12/31	.25	.25
	5130 3271	Baltic Trading Ltd. (NYSE)	BTN BALT	4.59 5.62	<u>2</u> ▲1	3 2	3	.60 1.10	19.1 NMF	NIL 1.4%	.24 d.69	NIL .08	9/30 9/30	.00 d.08	d.02 d.22	12/31 12/31	NIL .02	NIL .01
	3417	BancFirst Corp. OK (NDQ)	BANF	52.41	2	3	3	.90	15.0	2.4%	3.49	1.24	12/31	.88	.79	3/31	.31	NIL
	4284 5410	Bank Mutual (NDQ) Banc of California (NDQ)	BKMU BANC	6.49 13.01	3 ▼4	3 4	3 3	1.00	28.2 NMF	1.8% 3.7%	.23 d.42	.12 .48	12/31 9/30	.06 d.53	.05 d1.07	12/31 3/31	.03 .12	.02 NIL
	5411	Bank of Commerce (NDQ)	BOCH	6.06	A 2	3	4	.55	11.7	2.0%	▲ .52	.12	12/31	◆ .14	.08	3/31	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	34.90	3	3	3	.65 .75	13.4	2.1%	2.61	.72	12/31	.76	.66	3/31	.18	.17 .18
	5413 3418	Bank of Marin (NDQ) Bank of the Ozarks (NDQ)	BMRC OZRK	43.81 61.02	4	3	3 3	.75	17.0 25.4	1.7% 1.4%	2.57 2.40	.76 .88	12/31 12/31	.41 .66	.86 .59	3/31 3/31	.19 .22	.15
	5524	Bankrate Inc. (NDQ)	RATE	16.58	▼ 5	4	3	1.05	NMF	NIL	d.07	NIL	9/30	d.08	.03	12/31	NIL	NIL
	4285 5414	Banner Corp. (NDQ) Bar Harbor Bank. (ASE)	BANR BHB	36.12 36.87	2	3	4 3	1.65 .70	15.1 11.0	1.7% 3.5%	2.40 3.34	.60 1.28	12/31 12/31	.60 ◆ .82	.69 .72	3/31 3/31	.15 .325	.01 .305
	4852	Barnwell Industries (ASE)	BRN	2.90	2	2	5	1.05	NMF	NIL	d1.03	NIL	9/30	d.20	d.67	12/31	NIL	NIL
	3880	Barrett Bus. (NDQ)	BBSI	77.83	▼3	3	3	.80	32.6	0.9%	2.39	.72	12/31	♦.74	.80	12/31	.18	.13
	5305 3013	Basic Energy Svcs. (NYSE) Baxano Surgical (NDQ)	BAS BAXS	17.17 1.26	▲ 2 2	1 2	5 4	1.90	NMF NMF	NIL NIL	d1.20 d.73	NIL NIL	9/30 9/30	d.17 d.18	.16 d.22	12/31 12/31	NIL NIL	NIL NIL
	4670	Bazaarvoice, Inc. (NDQ)	BV	7.22	3	3	-	NMF	NMF	NIL	d.89	NIL	10/31	d.19	d.16	12/31	NIL	NIL
	5099	Beasley Broadcast (NDQ)	BBGI	9.19	4	4	5	1.35	16.7	2.0%	.55 74	.18	12/31	◆.16	.22	3/31	.045	NIL 06
	4099 5415	Bel Fuse Inc. (NDQ) Beneficial Mutual (NDQ)	BNCL	17.80 11.52	1	1	3 3	1.20	24.1 67.8	1.3% NIL	.74 .17	.24 NIL	9/30 12/31	.65 ◆ .04	.34 .05	3/31 12/31	.06 NIL	.06 NIL
	4286	Berkshire Hills (NDQ)	BHLB	24.57	3	3	3	.75	14.9	2.9%	1.65	.72	12/31	.42	.38	3/31	.18	.18
	3835 3040	Berry Plastics Grp (NYSE) BG Medicine Inc (NDQ)	BERY BGMD	22.47 1.15	4	4	5	1.15	36.8 NMF	NIL NIL	▲ .61 d.66	NIL NIL	12/31 9/30	◆ .05 d.13	d.08 d.34	12/31 12/31	NIL NIL	NIL NIL
	4853	Bill Barrett (NYSE)	BBG	27.69	4 2	3	3	1.35	NMF	NIL	d.32	NIL	9/30	d.13 d.22	d1.11	12/31	NIL	NIL
	3609	Bioanalytical Sys. (NDQ)	BASI	3.16	3	3	5	.80	31.6	NIL	.10	NIL	9/30	.03	.06	12/31	NIL	NIL
	3656 4411	BioCryst Pharm (NDQ) Biodel Inc. (NDQ)	BCRX BIOD	9.49 2.62	3 ▼3	5 3	5 5	1.45 .95	NMF NMF	NIL NIL	d.72 d1.33	NIL NIL	9/30 9/30	d.14 d.04	d.19 d.42	12/31 12/31	NIL NIL	NIL NIL
	3657	BioDelivery Sciences (NDQ)	BDSI	7.73	3	4	4	1.30	NMF	NIL	d.92	NIL	9/30	d.49	d.57	12/31	NIL	NIL
	3856	BioFuel Energy (NDQ)	BIOF	1.82	▼3	2	5	1.55	NMF	NIL	d4.37	NIL	9/30	d.84	d1.88	12/31	NIL	NIL

					R A	N I	K S		-			0	L	A T E S	T	R E S	U L T	s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3014	BioLase, Inc. (NDQ)	BIOL	2.33	5	5	4	1.10	NMF	NIL	d.26	NIL	9/30	d.13	d.02	12/31	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	26.64	▲ 2	1	3	.80	16.1	NIL	1.65	NIL	10/31	.40	.46	12/31	NIL	NIL
	4707 3658	BioSpecifics Tech. (NDQ) Biota Pharmaceutical (NDQ)	BSTC BOTA	22.20 4.90	1	2	3 -	.70 NMF	33.1 NMF	NIL NIL	<u>.67</u> d.41	NIL NIL	9/30 9/30	.17 d.14	.07 d.32	12/31 12/31	NIL NIL	NIL NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	9.06	▲ 2	3	4	1.00	NMF	NIL	d.46	NIL	9/30	d.14 d.12	d.12	12/31	NIL	NIL
	4708	BioTime Inc. (ASE)	BTX	3.39	3	2	4	.65	NMF	NIL	d.57	NIL	9/30	d.16	d.11	12/31	NIL	NIL
	3611 5080	Birner Dental Mgmt. (NDQ) Black Diamond Inc. (NDQ)	BDMS BDE	17.30 10.33	4 ▼5	3 4	3 3	.50 .70	86.5 NMF	5.1% NIL	.20 d.16	.88 NIL	9/30 9/30	.00 d.04	.21 .03	3/31 12/31	.22 NIL	.22 NIL
	5207	Blackbaud Inc (NDQ)	BLKB	33.27	3	3	3	1.05	67.9	1.4%	.49	.48	9/30	.21	.06	12/31	.12	.12
	5007	Blackhawk Network (NDQ)	HAWK		-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	12/31	NIL	NIL
	4203 4604	Blonder Tongue Labs (ASE) Blount Intl. (NYSE)	BDR BLT	0.98 12.59	▲ 3 2	2	5 3	.80 1.10	NMF 15.9	NIL NIL	d.81 .79	NIL NIL	9/30 9/30	d.11 .23	.01 .24	12/31 12/31	NIL NIL	NIL NIL
	5525	Blucora, Inc. (NDQ)	BCOR	24.70	4	3	3	.95	37.4	NIL	.66	NIL	9/30	d.16	d.06	12/31	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	20.79	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.26	.00	12/31	NIL	NIL
	3516 3489	Blueknight Energy (NDQ) Boingo Wireless Inc (NDQ)	BKEP WIFI	9.02 6.02	2 ▼3	3	5 3	1.40	36.1 NMF	5.6% NIL	.25 .00	.51 NIL	9/30 9/30	.19 .01	.10 .07	12/31 12/31	.123 NIL	.113 NIL
	3841	Boise Cascade Co. (NYSE)	BCC	29.21	5	4	-	NMF	29.5	NIL	.99	NIL	9/30	.39	.79	12/31	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	21.51	3	3	3	1.30	21.5	1.7%	1.00	.36	12/31	.35	.20	3/31	.09	NIL
	5125 4854	Bon-Ton Stores (NDQ) Bonanza Creek Energy (NYSE)	BONT BCEI	10.25 39.09	4 3	5 3	5	1.75 NMF	16.0 27.5	2.0% NIL	.64 1.42	.20 NIL	10/31 9/30	d.05 .44	d.55 .04	3/31 12/31	.05 NIL	NIL NIL
	4801	Books-A-Million (NDQ)	BAMM	2.28	▼ 4	3	5	.90	NMF	NIL	d.81	NIL	10/31	d.47	d.18	12/31	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	11.78	A 2	3	4	1.10	17.3	2.4%	.68	.28	12/31	.20	.13	3/31	.08	.05
	5208 3043	Bottomline Tech. (NDQ) Bovie Medical Corp. (ASE)	EPAY BVX	33.81 2.73	<u>▲ 2</u> 4	3	<u>3</u> 4	1.25 .85	NMF NMF	NIL NIL	d.58 d.08	NIL NIL	12/31 9/30	◆ d.20 d.02	d.20 .00	12/31 12/31	NIL NIL	NIL NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.45	3	3	3	.40	51.6	4.6%	.28	.66	9/30	d.06	d.05	3/31	.165	NIL
	3203	Bravo Brio Rest. (NDQ)	BBRG BZC	14.19 9.56	▲ 3	3 3	3	.90	19.7 23.3	NIL	.72	NIL NIL	9/30	.11	.14	12/31	NIL	NIL NIL
	3329 4855	Breeze-Eastern Corp. (ASE) BreitBurn Energy (NDQ)	BBEP	20.48	▲ 3 ▼3	3	3 3	.60 1.00	NMF	NIL 9.6%	.41 d.01	1.97	12/31 9/30	◆ .17 d.25	.18 d1.00	12/31 3/31	NIL .164	.47
	5417	Bridge Bancorp Inc (NDQ)	BDGE	24.77	3	3	3	.75	18.2	3.7%	1.36	.92	12/31	.32	.39	3/31	.23	NIL
	5418	Bridge Capital (NDQ)	BBNK BRID	22.02 9.97	2	3 3	3 4	.80	22.7 23.2	NIL NIL	.97 .43	NIL	12/31 7/31	.33 .00	.23 .09	12/31 12/31	NIL	NIL NIL
	4633 5209	Bridgford Foods (NDQ) Brightcove, Inc. (NDQ)	BCOV	9.97	4 ▲2	3	-	.50 NMF	NMF	NIL	.43 ▲ d.35	NIL NIL	12/31	.00 ♦ d.04	.09 d.15	12/31	NIL NIL	NIL
	3312	Bright Horizons (NYSE)	BFAM	37.24	-	-	-	NMF	86.6	NIL	.43	NIL	9/30	.23	.00	12/31	NIL	NIL
	5008 3490	Broadfidge Fin'l (NYSE)	BR BSFT	35.73 30.17	3 ▼5	3	2	.85	18.5 NMF	2.4% NIL	1.93 d.16	.84 NIL	9/30 9/30	.36 d.14	.14 .11	3/31 12/31	.21 NIL	.18 NIL
	4671	BroadSoft Inc. (NDQ) BroadVision Inc. (NDQ)	BVSN	11.10	3	3 2	4 4	1.25 .85	NMF	NIL	d1.15	NIL	12/31	d.14 d.28	d.25	12/31	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.08	▲ 1	2	5	.50	NMF	NIL	d1.32	NIL	9/30	.05	d.48	12/31	NIL	NIL
	3857 4288	Broadwind Energy (NDQ) Brookline Bancorp (NDQ)	BWEN BRKL	8.38 8.74	4 ▼4	3	<u>5</u> 3	1.25 .80	NMF 17.1	NIL 3.9%	d.94 ▼ .51	.34	9/30	d.18 ◆ .11	d.28 .17	12/31 12/31	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	27.53	2	3	3	.85	15.3	2.6%	1.80	.72	12/31	.47	.40	3/31	÷.18	.17
	5210	BSQUARE Corp (NDQ)	BSQR	3.45	3	2	4	.85	NMF	NIL	d.41	NIL	9/30	d.32	.05	12/31	NIL	NIL
	5082 3842	Build-A-Bear (NYSE) Builders (NDQ)	BBW BLDR	8.80 7.58	▲ 1 2	1 2	4 5	1.05 2.00	NMF NMF	NIL NIL	d.64 d.57	NIL NIL	9/30 9/30	d.08 .13	d.26 d.13	12/31 12/31	NIL NIL	NIL NIL
	5420	C & F Financial Corp (NDQ)	CFFI	37.62	3	3	3	.65	9.0	3.1%	4.18	1.16	12/31	◆ .81	1.17	3/31	.29	NIL
	5307	C&J Energy Services (NYSE)	CJES	23.55	3	2	3	1.55	14.4	NIL	1.64	NIL	9/30	.24	.91	12/31	NIL	NIL
	3272 3044	CAI International (NYSE) CAS Medical Systems (NDQ)	CAP CASM	19.89 2.09	3 ▲1	3 2	4 5	1.30 .95	6.7 NMF	NIL NIL	2.99 d.73	NIL NIL	9/30 9/30	.68 d.19	.84 d.14	12/31 12/31	NIL NIL	NIL NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	8.46	3	3	3	.70	14.1	NIL	.60	NIL	9/30	.10	.11	12/31	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	51.00	3	3	2	.80	26.6	1.4%	1.92	.72	9/30	.47	.52	12/31	.18	.15
	3812 3296	CCA Inds. (ASE) CECO Environmental (NDQ)	CAW CECE	3.10 14.82	4 ▼4	3 3	3 3	.70 1.05	NMF 37.1	NIL 1.3%	d.32 .40	NIL .20	8/31 9/30	d.11 d.07	.06 .19	12/31 12/31	NIL .05	.07 .045
3140	3419	CFS Bancorp Inc (NDQ)	0202	11.02	• •	Ů			SUPPLE		.10	.20	0/00	4.07	.10	1201	.00	.010
	4077	CKX Lands Inc. (ASE)	CKX	14.82	3	3	3	.50	24.7	1.9%	.60	.28	9/30	.15	.18	12/31	.07	.07
	5421 3330	CNB Finl Corp (NDQ) CPI Aerostructures (ASE)	CCNE CVU	16.57 13.72	2 1	2	3 3	.80 .80	12.8 12.8	4.0% NIL	1.29 1.07	.66 NIL	12/31 9/30	◆ .33 .23	.31 .33	12/31 12/31	.165 NIL	.165 NIL
	3225	CRA International (NDQ)	CRAI	18.62	▲ 2	3	3	.85	NMF	NIL	.05	NIL	9/30	.32	d.07	12/31	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	24.63	3 -	3	3	1.00	12.8	2.4%	1.93	.60	12/31	1.18	1.21	12/31	.15	.15
	4709 5100	CST Brands Inc. (NYSE) CTC Media Inc (NDQ)	CST CTCM	30.76 11.03	3	3	3	1.60	22.0 10.1	0.8% 5.8%	1.40	.25 .64	9/30 9/30	.55 .30	.00 .10	3/31 12/31	.063	.13
	3836	CTI Industries (NDQ)	CTIB	5.59	2	2	5	.90	NMF	NIL	.02	NIL	9/30	.07	.00	12/31	NIL	NIL
	4204	CUI Global Inc. (NDQ) CVB Financial (NDQ)	CUI CVBF	8.99 14.66	▼ 2	3 3	4	.70	NMF	NIL 2.7%	d.02	NIL 40	9/30	.01	d.04	12/31	NIL 10	NIL
	5422 3097	CVB Financial (NDQ) CVD Equipment Corp. (NDQ)	CARL	14.66 14.49	▼3 2	1	3 4	1.20 .85	16.1 NMF	2.7% NIL	.91 d.09	.40 NIL	12/31 9/30	.24 d.07	.21 .03	3/31 12/31	.10 NIL	NIL NIL
	4932	CVR Energy Inc. (NYSE)	CVI	35.73	3	2	3	1.35	6.8	8.4%	5.26	3.00	9/30	.51	2.41	12/31	.75	NIL
	4817 3660	Cache Inc. (NDQ) Cadence Pharm. (NDQ)	CACH CADX	4.79 10.72	2	2 5	4 3	.80 .85	NMF NMF	NIL NIL	d2.34 d.40	NIL NII	9/30 9/30	d.38 d.08	d.49 d.19	12/31 12/31	NIL NIL	NIL NIL
	3660 4078	Cadiz Inc. (NDQ)	CDZI	7.36	1	2	4	.95	NMF	NIL NIL	d1.93	NIL NIL	9/30	d.08 d.31	d.19 d.31	12/31	NIL NIL	NIL NIL
	3843	CaesarStone Sdot (NDQ)	CSTE	44.12	2	3	-	NMF	27.1	NIL	1.63	NIL	9/30	.46	.36	12/31	NIL	NIL
	4672	CafePress Inc. (NDQ)	PRSS	6.38	4 ▼ 3	3	-	NMF	NMF	NIL	d.30	NIL	9/30	d.18	d.14	12/31	NIL	NIL
	3491 5010	CalAmp Corp. (NDQ) Calamos Asset (NDQ)	CAMP CLMS	28.15 11.09	▼ 3	3 3	4 4	1.20 1.70	78.2 12.1	NIL 4.5%	.36 .92	NIL .50	11/30 12/31	.12 .54	.14 .22	12/31 12/31	NIL .125	NIL .11
	5308	Cal Dive Int'l (NYSE)	DVR	1.63	3	3	5	1.60	NMF	NIL	d.60	NIL	9/30	d.18	d.17	12/31	NIL	NIL
	3911	Calif. First Nat'l (NDQ)	CFNB	14.66	3	3	3 4	.70	19.0	2.7%	.77	.40	12/31 9/30	.21 .01	.17	12/31	.40 NIL	2.20
	4100 5211	Calix Inc. (NYSE) Callidus Software (NDQ)	CALX CALD	8.02 14.70	▼ 3	3 3	4	1.45 1.05	NMF NMF	NIL NIL	d.35 ▲ d.55	NIL NIL	9/30	.01 ♦ d.17	d.15 d.25	12/31 12/31	NIL NIL	NIL NIL
	3401	Callon Petrol. (NYSE)	CPE	6.57	1	1	5	2.15	NMF	NIL	d.03	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4933 3313	Calumet Specialty (NDQ) Cambium Learn (NDQ)	CLMT ABCD	27.79 1.73	3 2	2	3 5	1.00	30.9 NMF	9.9% NIL	.90 d.32	2.74 NIL	9/30 9/30	d.54	.69	12/31 12/31	.685 NII	.62 NII
	5423	Camden National (ASE)	CAC	35.49	3	3	3	1.00	11.9	3.0%	2.97	1.08	12/31	.00 .58	d.05 .72	3/31	.27	.25
	-		-						-		-			-	_			

Page						R A	N	K S		-		1		L	A T E S	S T	R E S	ULT	S
General Search CHILDT CRITICAT CRITICA		PAGE	NAME OF STOCK					Safety	Beta					Qtr.	Earns				
3836 Carden Selare (POCO) CSD 27.20 4 5 1.65 MAF MI 22.0 MI 50.0 20 3.0 3.01 10.01 MI MI MI MI MI MI MI M																			
380 Cardio Copy (TSP) CSP 72 20 3 4 33 96.1 96.1 96.2 97 97 98 98 98 98 98 98			' '																
Age			` '																
Section Company Comp			' '																
APTICAL Control Bask Field (NOC)																			
Sees Carpinal Cry Base N, NOC)																			
Sept. Capitare Fusion (FIDO) CPST 15-5 3								3											
Agriculture																			
Section Policy CPOC 119 V S S 125 NMF NL 233 NL 1291 V 408 E11 1293 NL NL NL 1293			, , ,																
Sept			, ,																
226 Cardinolas Inc. (POC) CATM 97.90 3 2 4 11.5 63.2 NL D. 0.00 0.14 28 12.51 NL NL NL 2.24 2.24 2.25 1.25 NMP NL 0.529 NL 0.00 1.14 2.25 1.25 NL NL NL 2.24 2.25 1.25 NL NL NL 2.25 NL NL NL NL 2.25 NL NL NL 2.25 NL NL NL NL NL 2.25 NL NL NL NL NL NL 2.25						•	2												
4666 Carriso Ol A Gas (NO)			• ' '																
Sept. Carrolle Festiman (PADC) TAST 579 3 2 5 1,20 NMF NL 628 NL 900 0.01 0.281 2021 NL NL NL 1,20 1																			
September Sept																			
425 Catacolé Microtich (NDO) CSCD 10.26 72 3 3 7.5 12.2 NIL A94 NIL 1231 *53 12 1251 NIL NIL 4606 Caste (AM.) & CAN NSSS CAS S. 1367 4 3 4 1.55 NMF NIL d110 NIL B300 d.30 d.30 1.31 1231 NIL																			
Section Case Information (NOC) CASS 49.76 3 3 3 8.90 24.11 1.6% 2.02 8.90 12.91 4.55 4.66 12.91 1.90																			
## 492 Castle (AM) A Co, INYSE) CAS 13.61 4 3 4 1.55 NAF NL d110 NL 930 d30 d30 d31 13 1231 NL NL NL 642 Castlay General (INOC) CAY 23.41 * 2 3 3 125 16.4 0.07 1.43 2.0 1221 d.0 31 1251 NL NL NL 642 Castlay General (INOC) CAY 23.41 * 2 3 3 125 16.4 0.07 1.43 2.0 1221 d.0 31 1251 NL NL NL 642 Castlay General (INOC) CAY 23.41 * 2 3 3 125 16.4 0.07 1.43 2.0 1221 d.0 31 1251 NL NL NL 642 Castlay General (INOC) CAY 23.41 * 2 3 3 125 16.4 0.07 1.43 2.0 1221 d.0 31 1251 NL NL NL 642 Castlay General (INOC) CAY 23.41 * 2 3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0																			
Sept																			
3815 Canco industries (NCQ)																			
### Section Company Co																			
3881 Celadon Grup (NYSE) CVM 100 3 1 4 120 NMF NIL 696 NIL 993 d.16 d.10 1231 NIL NIL NIL 4122 Celleder Therepowlics (NIO) CLDX 25.56 4 5 4 1.30 NMF NIL d.103 NIL 930 d.20 d.25 12231 NIL NIL 413 Celleder Therepowlics (NIO) CLDX 25.56 4 5 5 4 1.30 NMF NIL d.103 NIL 930 d.20 d.25 12231 NIL NIL 3802 Cerrgns (NIO) CLDX 25.56 4 5 5 5 NMF NIL d.103 NIL 930 d.20 d.25 12231 NIL NIL NIL 3802 Cerrgns (NIO) CLDX 25.56 4 5 5 5 NMF NIL d.103 NIL 930 d.20 d.25 12231 NIL NIL NIL 3802 Cerrgns (NIO) CLDX 25.56 4 4 5 5 .5 NMF NIL d.123 NIL 930 d.20 d.25 12231 NIL NIL NIL 3802 Cerrgns (NIO) CLDX 25.56 4 4 5 5 .5 NMF NIL d.123 NIL 930 d.20 d.25 12231 NIL NIL NIL 3802 Cerrgns (NIO) CLDX 25.56 4 4 5 5 .5 NMF NIL d.123 NIL 930 d.20 d.25 12231 NIL NIL NIL S.10 CERR 11.66 6 1.5 NMF NIL 9.5 NIL 9																			
### 412 CeliforTherappentics (NOC) CLIX 25.6 4 4 5 9.4 1.30 NMF NIL d1 0.33 NIL 890 d29 d25 1281 NIL NIL 4413 Celifor Corp. (ASP) CLIX 25.6 4 5 9.4 4 5 9.5 NMF NIL d1 28 NIL 890 d30 d30 d30 d31 1281 NIL NIL NIL 3882 Cempra, Inc. (NOC) CEMP 11.6 4 5 - NMF NMF NIL d1 2.6 NIL 890 d41 d24 1291 NIL NIL NIL 5428 Centrel Stancop Inc. (NOC) CNSC 17.10 2 3 3 8.0 14.1 1.8% 1.21 .30 1.291 • .84 1.7 1291 NIL NIL NIL 5428 Centrel Stancop Inc. (NOC) CNSC 17.10 2 3 3 8.0 14.1 1.8% 1.21 .30 1.291 • .84 1.7 1291 NIL NIL NIL 543 Centrel Stancop Inc. (NOC) CNSC 17.10 2 3 3 8.0 14.1 1.8% 1.21 .30 1.291 0.9 .27 931 .075 0.65 1.291 0.9 1.2			Celadon Group (NYSE)	CGI		3				21.3				12/31					
4413 Celsion Corp. (ASE): CLSN 3.54 4 4 5 5 95 NMF NIL of 18.3 NIL 980 d.30 d.81 1281 NIL NIL 363 3682 Centres Corp. (NSE): CNC 58.79 4 4 3 3 80 20.8 NIL 42.83 NIL 1281 930 d.41 1281 NIL NIL 3613 Centres Corp. (NSE): CNC 58.79 4 4 3 3 80 20.8 NIL 42.83 NIL 1281 30 241 1281 NIL NIL 361 NIL NIL																			
Sept																			
Set Service Planopring (NDC) CND Set S																			
S422 Centrestate Banks (NO) CSFL 1081 3 3 3 1,00 27.0 0.4% 64 1231 0.6 607 12/31 0.1 0.1 0.1				CNC	58.79		4		.80				NIL	12/31	♦ .84	.17	12/31	NIL	NIL
5430 Central Equiron (NDQ) CETV 294 ▼4 5 5 2.00 NMF NIL d375 NIL 930 d.16 d.36 t.231 NIL NIL S431 Central Padicin (NYSE) CPT 18.49 3 3 4 4.0 15.4 1.7% 12.0 12.31 1.9 1.6 t.231 0.5									_										
5430 Central Paleric (NYSE) CPF 18.49 3 3 4 4 120 15.4 1.7% 120 32 1231 • .21 29 331 • .08 NIL 466 Central Valley Comm, (NOC) CV 11.54 1 3 4 2.50 NMF NIL 40 9 NIL 930 0 d.11 d.14 1231 NIL NIL 5482 Central Valley Comm, (NOC) CENX 11.64 1 3 4 2.50 NMF NIL 419 NIL 930 0 d.11 d.14 1231 NIL NIL 5482 Central Valley Common NICO) CNTY 6.71			, ,																
466 Century Rum Co (NDC) CENX 11,64 1 3 4 250 NMF NIL 490 NIL 9300 d.11 d.14 1231 NIL NIL 4532 Century Casinus (NDC) CNTY 6.71																			
## \$432 Century BancOran (NDO) CNBKA 34.48 3 3 3 7.5 9.6 1.4% 3.61 48 1231 90 86 331 1.2 1.2 1.2 4.483			• • •																
## 4832 Century Casinos (NDQ) CNTY 6.71						-													
Service Ser																			
3683 Ceres Inc. (NDQ) CERE 1.36 3 3 - NMF NMF NIL d.136 NIL 11/30 d.33 d.28 12/31 NIL NIL 4674 Cens Corp. (NDQ) CERS 5.56 √5 4 4 9 90 NMF NIL d.136 NIL 9/30 d.20 d.06 12/31 NIL NIL 4674 ChannelAdvisor Corp. (NYSE) ECOM 41.40 NMF NMF NIL d.54 NIL 9/30 d.20 d.06 12/31 NIL NIL 4681 Charles & Cohrard (NDQ) CTHR 4.16			• ' '																
8664 Cerus Corg (NDC) CERS 5.96 ▼5 4 4 4 90 NMF NIL d.99 NIL 980 d.29 d.06 1291 NIL NIL 4661 Channel Arbitro Corp, (NYSE) ECOM 41.40 NMF NMF NIL 6.94 NIL 980 d.20 0.00 12931 NIL NIL 4661 Charles & Colvard (NDC) CTHR 4.16 ▲3 2 4 1.10 26.0 NIL 16 NIL 980 d.06 0.01 12331 NIL NIL 4661 Charles & Colvard (NDC) CTHR 4.16 ▲3 2 4 1.10 26.0 NIL 16 NIL 980 d.06 0.01 12331 NIL NIL 4261 Charles & Colvard (NDC) CHE 23.29 ▼2 3 3 1.05 1.11 NIL .75 NIL 990 d.06 0.01 12331 NIL NIL 3666 Cheribs Units (They Note Chemibio Diagnostics (NDC) CHIP 4.51 4 4 4 1.05 NMF NIL 4.00 NIL 990 d.06 d.09 12/31 NIL NIL 3666 Chemico Centry, Inc. (NDC) CCMI 3.44 3 3 4 .50 24.6 NIL 14 NIL 990 d.06 d.09 12/31 NIL NIL 3666 Chemidus Concentry, Inc. (NDC) CCMI 3.44 4 - NMF NMF NIL d.1.01 NIL 990 d.22 d.28 12/31 NIL NIL 3408 Chemitra Centry (NSE) LNG 42.74 3 4 4 .135 NMF NMF NIL d.10.1 NIL 990 d.22 d.28 12/31 NIL NIL 3408 Chemitra Energy (ASE) LNG 42.74 3 4 4 .135 NMF NMF NIL d.00 NIL 990 d.45 32 12/31 NIL NIL 3408 Chemitra Energy (ASE) CHKE 13.94 3 2 3 1.05 NMF NMF NIL d.20 NIL 990 d.46 d.52 12/31 NIL NIL 3408 Chemitra Centry (NSE) CMT 2.41 3 4 4 1.35 NMF NMF NIL d.20 NIL 990 d.46 d.52 12/31 NIL NIL 3408 Chemitra Centry (NSE) CMT 2.41 3 4 4 1.35 NMF NMF NIL d.20 NIL 990 d.46 d.52 12/31 NIL NIL 3408 Chemitra Energy (ASE) CMT 2.43 3 1.05 NMF NMF NIL d.20 NIL 990 d.46 d.52 12/31 NIL NIL 34662 Cherokee Inc. (NDC) CMT 2.41 3 3 2 4 5 3.05 NMF NIL 4.00 NIL 9.00 d.46 d.52 12/31 NIL NIL 34662 Cherokee Inc. (NDC) CMT 2.41 3 3 3 .55 NMF NIL 4.00 NIL 9.00 d.46 d.52 12/31 NIL NIL 34662 Cherokee Inc. (NDC) CMT 2.41 3 3 3 .55 NMF NIL 4.00 NIL 9.00 d.46 d.52 12/31 NIL NIL 34662 Cherokee Inc. (NDC) CMT 2.41 3 3 4 4 5 .35 NMF NIL 4.00 NIL 9.00 d.00 d.00 d.00 d.00 d.00 d.00 d.00																			
4674 ChannelAvisor Corp. (NYSE) ECOM 41.40 NMF NMF NIL 0.94 NIL 930 0.20 .00 1231 NIL NIL 4661 Charles & Colvard (NDC) CTH 4 16 3 2 4 1.10 260 NIL 960 NIL 990 0.60 .01 1231 NIL NIL 1844 Chase Corp. (ASE) CCF 30.04 2 3 4 1.12 12.3 1.5% 2.44 .45 11/30 .95 .39 1231 .45 .40 .49 .4921 Chefs Whse (The) (NDC) CHE 23.29 ▼2 3 3 1.105 31.1 NIL .75 NIL 9/30 20 18 12/31 NIL NIL 3046 Chembio Diagnostics (NDC) CEM 3.44 3 3 4 5.0 24.6 NIL 14 NIL 9/30 0.0 0.0 0.0 0.0 12/31 NIL NIL 3046 Chembio Diagnostics (NDC) CEM 3.44 3 3 4 5.0 24.6 NIL 14 NIL 9/30 0.0 0.7 d.04 12/31 NIL NIL 4522 Chemtura Corp. (NYSE) CHMT 24 18 3 3 - NMF NMF NIL 0.10 NIL 9/30 0.0 0.7 d.04 12/31 NIL NIL 3046 Chembio Diagnostics (NDC) CEM 3.44 3 3 3 - NMF NMF NIL 0.10 NIL 9/30 0.0 0.7 d.04 12/31 NIL NIL 3046 Chembio Diagnostics (NDC) CHMT 24 18 3 3 - NMF NMF NIL 0.10 NIL 9/30 0.0 0.7 d.04 12/31 NIL NIL 3046 Chembio Diagnostics (NDC) CHMT 24 18 3 3 - NMF NMF NIL 0.10 NIL 9/30 0.0 0.7 d.04 12/31 NIL NIL 3046 Chembio Diagnostics (NDC) CHMT 24 18 3 3 - NMF NMF NIL 0.0 NIL 9/30 0.0 0.7 d.04 12/31 NIL NIL 3046 Chembioe Diagnostics (NDC) CHMT 3.3 4 4 1.35 NMF NMF NIL 0.0 NIL 9/30 0.0 d.45 32 12/31 NIL NIL 3047 Chemiere Energy Pirs (ASE) LNG 42.74 3 4 4 1.35 NMF NMF NIL 0.0									_										
4661 Charlas & Colvard (NDO) CTHR 4.16			1 \ /			-	-	-											
4921 Chels' Whee (The) (NDQ) CHEF 23.29 ▼ 2 3 3 1.05 31.1 NIL 75 NIL 9/50 2.0 1.8 12/31 NIL NIL NIL 3066 Chesea Thera, (NDQ) CEM 3.44 3 3 4 5.0 24.6 NIL 1.14 NIL 9/30 0.07 d.04 12/31 NIL NIL NIL 3066 ChemCentrys, Inc. (NDQ) CCM 6.35 ▼ 4 4 1.05 NMF NIL d.10 NIL 9/30 0.07 d.04 12/31 NIL NIL NIL 3466 ChemCentrys, Inc. (NDQ) CCM 6.35 ▼ 4 4 1.05 NMF NIL d.10 NIL 9/30 d.22 d.28 12/31 NIL NIL NIL 3408 Chemiral Corp. (NYSE) CMFT 24.18 3 3 NMF NMF NMF NIL 0.8 NIL 9/30 d.45 3.2 12/31 NIL NIL NIL 3408 Chemiral Corp. (NYSE) LNG 42.74 3 4 4 1.35 NMF NIL d.200 NIL 9/30 d.46 d.52 12/31 NIL NIL NIL 3517 Chenivae Energy (Pirs (ASE) COP 27.90 4 3 3 1.05 NMF NIL d.200 NIL 9/30 d.46 d.52 12/31 NIL			Charles & Colvard (NDQ)											9/30					
3665 Chelsea Thera, (NDQ) CHTP 4.51 4 4 4 4 1.05 NMF NIL d.20 NIL 9/30 d.06 d.09 12/31 NIL NIL 3/3046 Chembio Diagnostics (NDQ) CEMI 3.44 3 3 3 4 5.0 24.6 NIL 1.14 NIL 9/30 d.22 d.28 12/31 NIL NIL 3/666 ChemcCentryx, Inc. (NDQ) CCXI 6.35 ▼4 4 - NMF NMF NIL d.10 NIL 9/30 d.22 d.28 12/31 NIL NIL NIL 45/22 Chemtura Corp. (NYSE) CHMT 24.18 3 3 - NMF NMF NIL 0.8 NIL 9/30 d.45 3.2 12/31 NIL NIL NIL 3/408 Cheniere Energy (ASE) LNG 4.274 3 4 4 1.35 NMF NIL 0.8 NIL 9/30 d.45 3.2 12/31 NIL NIL NIL 3/61/27 Cheniere Energy Ptrs (ASE) CQP 27.90 4 3 3 1.05 NMF 6.1% d.08 1.70 9/30 d.46 d.52 12/31 NIL NIL NIL 3/61/27 Cheniere Energy Ptrs (ASE) CQP 27.90 4 3 3 1.05 NMF 6.1% d.08 1.70 9/30 d.46 d.52 12/31 NIL NIL NIL 3/61/27 Cheniere Energy Ptrs (ASE) CPK 57.50 2 3 3 7.0 16.9 2.7% 3.41 1.54 9/30 d.0 0.04 12/31 .425 .425 d.662 Cherokee Inc. (NDQ) CHKE 13.94 3 2 3 1.05 18.8 2.9% 7.4 .40 10/31 .19 2.5 12/31 .10 .10 3/61/27 Cheaspeake Utilities (NYSE) CPK 57.50 2 3 3 7.0 16.9 2.7% 3.41 1.54 9/30 d.0 3.3 3/31 .385 .365 3/62 Chicapee Bancorp (NDQ) CBNK 17.23 4 3 2 45 34.5 1.2% 5.0 2.0 12/31 14 19 12/31 .05 NIL 3/64 2490 Chicapee Bancorp (NDQ) CBNK 17.23 4 3 2 45 34.5 1.2% 5.0 2.0 12/31 14 19 12/31 .05 NIL 3/64 China Advanced Const (NDQ) CADC 6.51 1 5 5 1.20 NMF NIL d.62.0 NIL 9/30 d.39 d.360 12/31 NIL NIL NIL 3/64 China Biologic (NDQ) CBNK 17.23 4 3 2 4.5 34.5 1.2% 5.0 2.0 12/31 NIL NIL NIL 3/65 China Biologic (NDQ) CBNK 17.23 4 3 2 4.5 34.5 1.2% 5.0 2.0 12/31 NIL NIL NIL 3/65 China Biologic (NDQ) CBNK 17.23 3 5 1.65 3.9 NIL 5/6 NIL 1.84 NIL 9/30 d.0 d.81 d.220 12/31 NIL NIL NIL 4/79 China Housing & Land (NDQ) CHM 2.24 ▼3 3 5 5 1.65 3.9 NIL 5/6 NIL 1.84 NIL 9/30 d.0 d.0 d.0 d.0 d.0 d.0 d.0 d.0 d.0 d.																			
3046 Chembio Diagnostics (NDQ) CEMI 3.44 3 3 4 4 5.0 24.6 NIL 1.14 NIL 9/30 d.22 d.28 12/31 NIL NIL 4/52 Chembura Corp. (NYSE) CHMT 24.18 3 3 - NMF NMF NMF NIL 0.8 NIL 9/30 d.22 d.28 12/31 NIL NIL NIL 3/408 Chemicre Energy (ASE) LNG 42.74 3 4 4 1.35 NMF NMF NIL 0.8 NIL 9/30 d.45 3.2 12/31 NIL NIL NIL 3/408 Chemicre Energy (PSE) LNG 42.74 3 4 4 1.35 NMF NMF NIL 0.00 NIL 9/30 d.46 d.52 12/31 NIL NIL NIL 3/408 Chemicre Energy (PSE) COP 27/90 4 3 3 1.05 NMF NIL 0.20 NIL 9/30 d.46 d.52 12/31 NIL NIL NIL 3/408 Chemicre Energy (PSE) COP 27/90 4 3 3 1.05 NMF NIL 0.20 NIL 9/30 d.46 d.52 12/31 NIL NIL NIL 3/408 Chemicre Energy (PSE) COP 27/90 4 3 3 1.05 NMF NIL 0.20 NIL 9/30 d.49 d.52 12/31 NIL NIL NIL 3/409 Chesapeake Utilities (NYSE) CPK 57.50 2 3 3 7.0 16.9 2.7% 3.41 1.54 9/30 .40 1.33 3/31 3/85 3/85 3/409 Chicago Rivet & Mach (ASE) CVR 39.25 ▲2 3 3 .55 16.8 1.8% 2.34 7.72 9/30 .85 .48 12/31 .18 .15 1.8 .15 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3																			
4522 Chembura Corp. (NYSE) CHMT 24.18 3 3 3 - NMF NMF NIL 08 NIL 9/30 d.45 3.2 1261 NIL NIL NIL 360 Cheniere Energy (ASE) LNG 42.74 3 4 4 1.35 NMF NIL d2.00 NIL 9/30 d.46 d.52 12/31 NIL NIL NIL 3617 Cheniere Energy (ASE) COP 27.90 4 3 3 1.05 NMF 0.18 0.08 1.70 9/30 d.20 0.4 12/31 425 425 4662 Cherokee Inc. (NDO) CHKE 13.94 3 2 3 1.05 NMF 0.18 2.99 7.4 4.0 10/31 1.19 2.5 12/31 1.10 1.10 3409 Chesapeake Utilities (NYSE) CPK 57.50 2 3 3 3 7.0 16.9 2.7% 3.41 1.54 9/30 .40 .33 3/31 3.365 3.65 3002 Chicago Rivet & Mach (ASE) CVR 39.25 ▲ 2 3 3 3 .55 16.8 1.8% 2.94 7.72 9/30 .85 4.8 12/31 1.18 1.15 4.290 Chicago Rivet & Mach (ASE) CVR 39.25 ▲ 2 3 3 3 .55 16.8 1.8% 2.94 7.72 9/30 .85 4.8 12/31 1.18 1.15 1.15 4.290 Chicago Rivet & Mach (ASE) CVR 39.25 ▲ 2 3 3 3 .55 16.8 1.8% 2.94 7.72 9/30 .85 4.8 12/31 1.18 1.15 1.15 4.290 Chicago Rivet & Mach (ASE) CVR 39.25 ▲ 2 3 3 3 .55 16.8 1.8% 2.94 7.72 9/30 .85 4.8 12/31 1.18 1.15 1.15 4.290 Chicago Rivet & Mach (ASE) CVR 39.25 ▲ 2 3 3 3 .55 16.8 1.8% 2.94 7.72 9/30 .85 4.8 12/31 1.18 1.15 1.15 1.15 1.15 1.15 1.15 1.1																			
3408 Cheniere Energy (ASE) LNG 42.74 3 4 4 1.35 NMF NIL d2.00 NIL 9/30 d.46 d.52 12/31 NIL NIL 3517 Cheniere Energy Ptrs (ASE) CQP 27.90 4 3 3 1.05 NMF 6.1% d.08 1.70 9/30 d.20 0.44 12/31 A25 4.25 4.662 Cherokee Inc. (NDC) CHKE 13.94 3 2 3 1.05 NMF 8.12 4.00 10/31 1.19 2.5 12/31 1.10 .10 34/09 Chesapeake Utilities (NYSE) CPK 57.50 2 3 3 3 7.07 16.9 2.7% 3.41 1.54 9/30 4.0 .33 3/31 385 3865 3002 Chicago Rivet & Mach (ASE) CVR 39.25 ▲ 2 3 3 3 .55 16.8 1.8% 2.94 .72 9/30 .85 4.8 12/31 1.18 1.15 4.290 Chicago Rivet & Mach (ASE) CVR 39.25 ▲ 2 3 3 3 .55 16.8 1.8% 2.34 .72 9/30 .85 4.8 12/31 1.18 1.15 1.15 4.290 Chicago Rivet & Mach (ASE) CVR 57.50 2 3 3 3 .55 16.8 1.8% 2.34 .72 9/30 .85 4.8 12/31 1.18 1.15 1.15 4.290 Chicago Rivet & Mach (ASE) CVR 39.25 ★ 2 3 3 3 .55 16.8 1.8% 2.34 .72 9/30 .85 4.8 12/31 1.18 1.15 1.15 1.15 1.15 1.15 1.15 1.1																			
3517 Cheniere Energy Ptrs (ASE) CQP 27.90 4 3 3 1.05 NMF 6.1% d.08 1.70 9/30 d.20 .0.4 12/31 .425 .425 .425 .4662 Cherokee Inc. (NDQ) CHKE 13.94 3 2 3 1.05 18.8 2.9% .74 .40 10/31 .19 2.5 12/31 .10 .10 .10 .3409 Chesapeake Utilities (NYSE) CPK 57.50 2 3 3 3 .70 16.9 2.7% 3.41 1.54 9/30 .40 .33 3/31 .385 .385 .385 .3002 Chicago Rivet & Mach (ASE) CVR 39.25 ▲ 2 3 3 3 .55 16.8 1.8% 2.34 .72 9/30 .85 .48 12/31 .18 .15 .4290 Chicopee Bancorp (NDQ) CBNK 17.23 4 3 2 .45 34.5 1.8% 2.34 .72 9/30 .85 .48 12/31 .05 NIL .3845 .3860 China Advanced Const (NDQ) CADC .651 1 1 5 1.20 NMF NIL .4616.20 NIL .9/30 .40 3.32 .360 12/31 NIL NIL .3860 China BAK Battery (NDQ) CBAK 1.58 3 5 5 1.15 NMF NIL .44.93 NIL .6/30 .481 d.2.20 12/31 NIL .NIL .3860 China BAK Battery (NDQ) CBPC .258 3 3 4 1.05 15.5 NIL 1.84 NIL .9/30 .53 .50 12/31 NIL .NIL .4079 China Boligatia TV (NYSE) STV .227 ₹2 2 - 1.00 7.3 NIL .31 NIL .9/30 .0.8 d.14 12/21 NIL .NIL .4079 China Housing & Land (NDQ) CHLN .224 ₹3 3 5 1.65 3.9 NIL .58 NIL .9/30 .0.8 d.14 12/21 NIL .NIL .44.979 China Housing & Land (NDQ) CMFO .51 3 1 5 1.35 NMF NIL .58 NIL .9/30 .0.0 d.02 .0.3 12/31 NIL .NIL .44.414 China Pharma Holding (ASE) CPH .044 ▲ 3 2 5 5 .90 NMF NIL .00 NIL .9/30 .0.3 d.00 d.02 .0.3 12/31 NIL .NIL .44.414 China Pharma Holding (ASE) CPH .044 .4 3 2 5 5 .90 NMF NIL .00 NIL .6/30 d.10 d.05 12/31 NIL .NIL .44.414 China Pharma Holding (ASE) CPH .044 .4 3 2 5 5 .90 NMF NIL .00 NIL .9/30 .0.3 d.05 12/31 NIL .NIL .44.414 China Pharma Holding (ASE) CPH .044 .4 3 2 5 5 .90 NMF NIL .00 NIL .9/30 .0.3 d.04 .223 d.04 12/31 NIL .NIL .44.414 China Pharma Holding (ASE) CPH .044 .4 3 2 5 5 .90 NMF NIL .040 NIL .9/30 .0.0 .00 .00 .00 12/31 NIL .NIL .44.414 China Pharma Holding (ASE) CPH .044 .4 3 2 5 5 .90 NMF NIL .040 NIL .9/30 .0.0 .00 .00 .00 .00 .00 .00 .00 .00																			
4662 Cherokee Inc. (NIDQ) CHKE 13,94 3 2 3 1.05 18.8 2.9% 7.4 .40 10/31 .19 2.5 12/31 1.0 .10 3/409 Chesapeake Utilities (NYSE) CPK 57.50 2 3 3 3 .70 16.9 2.7% 3.41 1.54 9/30 .40 .33 3/31 .385 .365 3/65	-																		
3002 Chicago Rivet & Mach (ASE) CVR 39.25 ▲2 3 3 3 .55 16.8 1.8% 2.34 .72 9/30 .85 .48 12/31 .18 .15 4/290 Chicage Bancorp (NDQ) CBNK 17.23 4 3 2 .45 34.5 1.2% .50 .20 12/31 .14 .19 12/31 .05 NIL 3840 China Advanced Const (NDQ) CADC 6.51 1 1 5 1.50 NMF NIL d16.20 NIL 9/30 d3.92 d3.60 12/31 NIL NIL 3860 China BAK Battery (NDQ) CBAK 1.58 3 5 5 1.15 NMF NIL d4.93 NIL 6/30 d.81 d2.20 12/31 NIL NIL 3860 China Biologic (NDQ) CBPC 28.58 3 3 4 1.05 15.5 NIL 1.84 NIL 9/30 .53 .50 12/31 NIL NIL NIL 5212 China Digital TV (NYSE) STV 2.27 ▼2 2 - 1.00 7.3 NIL .31 NIL 9/30 .08 d.14 12/31 NIL NIL 5212 China Digital TV (NYSE) STV 2.27 ▼2 2 - 1.00 7.3 NIL .31 NIL 9/30 .08 d.14 12/31 NIL NIL NIL 5213 China Info.Tech. (NDQ) CNIT 4.76 5 5 - 1.35 NMF NIL d3.75 NIL 6/30 d.187 d.33 12/31 NIL NIL 4435 China Marine Food (NDQ) CMFO .51 3 1 5 1.35 NMF NIL .00 NIL 6/30 d.10 d.06 12/31 NIL NIL 444 China Pharma Holding (ASE) CPH 0.44 ▲3 2 5 9.00 NMF NIL .00 NIL 6/30 d.05 .03 12/31 NIL NIL 4523 China XD Plastics (NDQ) CXDC 4.60 ▼3 3 5 .65 NMF NIL .00 NIL .499 NIL .9/30 d.03 d.25 12/31 NIL NIL NIL 4523 China XD Plastics (NDQ) CXDC 4.60 ▼3 3 5 .65 NMF NIL .404 NIL .9/30 d.03 d.25 12/31 NIL NIL NIL 5083 China Yida Holding (NDQ) CHYD 4.72 ▼5 3 5 .65 NMF NIL .404 NIL .9/30 d.23 d.04 12/31 NIL NIL NIL 5083 China Yida Holding (NDQ) CHYD 4.72 ▼5 3 5 .65 NMF NIL .404 NIL .9/30 d.23 d.04 12/31 NIL NIL NIL 5083 China Yida Holding (NDQ) CHYD 4.72 ▼5 3 5 .65 NMF NIL .404 NIL .9/30 d.23 d.04 12/31 NIL NIL NIL 5084 Chira XD Holdings Inc. (NDQ) CHYD 4.72 ▼5 3 5 .65 NMF NIL .404 NIL .9/30 d.03 d.04 d.04 12/31 NIL NIL NIL 5084 Chira XD Holdings Inc. (NDQ) CHYD 34.32 3 3 3 - NMF 60.2 NIL .57 NIL .9/30 d.04 d.04 d.04 12/31 NIL NIL NIL 5085 Chira XD Holdings Inc. (NDQ) CHYD 34.32 3 3 3 - NMF 60.2 NIL .57 NIL .9/30 d.04 d.04 d.04 12/31 NIL NIL NIL 5085 Cligatine Chira XD Holdings Inc. (NDQ) CHYD 34.32 3 3 3 - NMF 60.2 NIL .57 NIL .9/30 d.04 d.06 12/31 NIL NIL NIL 5085 Cligatine Chira XD Holdings Inc. (NDQ) CIDM 2.81 ▲2 2 5 1.00 NMF NIL .404 NIL .9/30 d.03 d.06 12		4662	Cherokee Inc. (NDQ)	CHKE	13.94	3	2	3	1.05	18.8	2.9%	.74	.40	10/31	.19	.25	12/31	.10	.10
4290 Chicopee Bancorp (NDQ) CBNK 17.23 4 3 2 .45 34.5 1.2% .50 .20 12/31 .14 .19 12/31 .05 NIL 3845 China Advanced Const (NDQ) CADC 6.51 1 1 5 1.20 NMF NIL d16.20 NIL 9/30 d3.92 d3.60 12/31 NIL NIL 3860 China BAK Battery (NDQ) CBAK 1.58 3 5 5 1.15 NMF NIL d4.93 NIL 6/30 d.81 d2.20 12/31 NIL NIL NIL 3667 China Biologic (NDQ) CBPO 28.58 3 3 4 1.05 15.5 NIL 1.84 NIL 9/30 .53 .50 12/31 NIL NIL S212 China Digital TV (NYSE) STV 2.27 ▼2 2 - 1.00 7.3 NIL .31 NIL 9/30 .08 d.14 12/31 NIL NIL 4079 China Housing & Land (NDQ) CHLN 2.24 ▼3 3 5 1.65 3.9 NIL .58 NIL 9/30 d.02 .03 12/31 NIL NIL NIL 4079 China Info. Tech. (NDQ) CNIT 4.76 5 5 - 1.35 NMF NIL d.375 NIL 6/30 d.10 d.06 12/31 NIL NIL 414 China Pharma Holding (ASE) CPH 0.44 A 3 2 5 .90 NMF NIL d.23 NIL 9/30 d.05 .03 12/31 NIL NIL 4414 China Pharma Holding (ASE) CPH 0.44 A 3 2 5 .90 NMF NIL d.23 NIL 9/30 d.05 .03 12/31 NIL NIL 4523 China XID Plastics (NDQ) CXDC 4.60 ▼3 3 5 .85 3.1 NIF NIL d.23 NIL 9/30 d.05 .03 12/31 NIL NIL 5083 China XID Plastics (NDQ) CXDC 4.60 ▼3 3 5 .85 3.1 NIF NIL d.04 NIL 9/30 d.93 d.25 12/31 NIL NIL NIL 5214 China Yida Holding (NDQ) CNDC 4.60 ▼3 3 5 .85 S.1 NIF NIL d.04 NIL 9/30 d.05 d.04 12/31 NIL NIL NIL 5214 China Yida Holding (NDQ) CNDC 4.60 ▼3 3 5 .85 S.1 NIF NIL d.04 NIL 9/30 d.04 d.04 12/31 NIL NIL NIL 5214 China Yida Holding (NDQ) CNDC 4.60 ▼3 3 5 .85 S.1 NIF NIL d.04 NIL 9/30 d.05 d.04 d.04 12/31 NIL NIL NIL 5214 China Yida Holding (NDQ) CNDC 4.60 5 4 4 1.35 NMF NIL d.04 NIL 9/30 d.05 d.0																			
3845 China Advanced Const (NDQ) CADC 6.51 1 1 1 5 1.20 NMF NIL d16.20 NIL 9/30 d3.92 d3.60 12/31 NIL NIL 3860 China BAK Battery (NDQ) CBAK 1.58 3 5 5 1.15 NMF NIL d4.93 NIL 6/30 d.81 d2.20 12/31 NIL NIL 5212 China Digital TV (NYSE) STV 2.27 ▼2 2 - 1.00 7.3 NIL .31 NIL 9/30 .53 .50 12/31 NIL NIL 40/99 China Housing & Land (NDQ) CHLN 2.24 ▼3 3 5 1.65 3.9 NIL .58 NIL 9/30 d.0.2 .03 12/31 NIL NIL 40/99 China Housing & Land (NDQ) CHLN 2.24 ▼3 3 5 1.65 3.9 NIL .58 NIL 9/30 d.0.2 .03 12/31 NIL NIL 44/14 China Pharma Holding (ASE) CPHI 0.44 ▲3 2 5 1.35 NMF NIL 0.00 NIL 6/30 d.10 d.06 12/31 NIL NIL 44/14 China Pharma Holding (ASE) CPHI 0.44 ▲3 2 5 .90 NMF NIL d.23 NIL 9/30 d.0.5 .03 12/31 NIL NIL 45/23 China Yida Holding (NDQ) CXDC 4.60 ▼3 3 5 5 .85 3.1 NIL 1.49 NIL 9/30 d.0.5 .03 12/31 NIL NIL 50/83 China Yida Holding (NDQ) CXDC 4.60 ▼3 3 5 5 .85 3.1 NIL 1.49 NIL 9/30 d.93 d.25 12/31 NIL NIL 50/83 China Yida Holding (NDQ) CHDX 16.40 5 4 4 1.35 NMF NIL d.04 NIL 9/30 d.93 d.25 12/31 NIL NIL 50/83 China Yida Holding (NDQ) CHDX 16.40 5 4 4 1.35 NMF NIL d.04 NIL 9/30 d.93 d.25 12/31 NIL NIL 52/44 ChyronHego Corp. (NDQ) CHDX 16.40 5 4 4 1.35 NMF NIL d.04 NIL 9/30 d.93 d.25 12/31 NIL NIL 52/45 ChyronHego Corp. (NDQ) CHYR 2.94 ▲2 3 4 .95 NMF NIL d.04 NIL 9/30 d.04 d.04 12/31 NIL NIL 52/45 Cibern (NDQ) CHYR 2.94 ▲2 3 4 .95 NMF NIL d.09 NIL 9/30 d.04 d.04 12/31 NIL NIL 52/45 Cibern (NDQ) CHYR 2.94 ▲2 3 4 .95 NMF NIL d.09 NIL 9/30 d.04 d.04 12/31 NIL NIL 52/45 Cibern (NDQ) CHYR 2.94 ▲2 3 4 .95 NMF NIL d.09 NIL 9/30 d.04 d.04 12/31 NIL NIL 52/45 Cibern (NDQ) CHYR 2.94 A2 3 4 .95 NMF NIL d.09 NIL 9/30 d.04 d.04 12/31 NIL NIL 52/45 Cibern (NDQ) CHYR 2.94 A2 3 4 .95 NMF NIL d.09 NIL 9/30 d.04 d.04 12/31 NIL NIL 52/45 Cibern (NDQ) CHYR 2.94 A2 3 4 .95 NMF NIL d.09 NIL 9/30 d.00 d.00 d.00 d.00 d.00 d.00 d.00 d.																			
3667 China Biologic (NĎQ) CBPO 28.58 3 3 4 1.05 15.5 NIL 1.84 NIL 9/30 .53 .50 12/31 NIL NIL NIL 5212 China Digital TV (NYSE) STV 2.27 ▼2 2 - 1.00 7.3 NIL .31 NIL 9/30 .08 d.14 12/31 NIL NIL NIL 4079 China Housing & Land (NDQ) CHLN 2.24 ▼3 3 5 1.65 3.9 NIL .58 NIL 9/30 d.02 .03 12/31 NIL NIL NIL 5213 China Info. Tech. (NDQ) CNIT 4.76 5 5 - 1.35 NMF NIL d3.75 NIL 6/30 d1.87 d.33 12/31 NIL NIL 4414 China Pharma Holding (ASE) CPHI 0.44 ▲3 2 5 .90 NMF NIL d.23 NIL 9/30 d.05 .03 12/31 NIL NIL 4523 China XD Plastics (NDQ) CXDC 4.60 ▼3 3 5 .85 3.1 NIL 1.49 NIL 9/30 d.05 .03 12/31 NIL NIL NIL 5083 China Yida Holding (NDQ) CNYD 4.72 ▼5 3 5 .65 NMF NIL d.23 NIL 9/30 d.93 d.25 12/31 NIL NIL NIL 3205 Chuy's Holdings Inc. (NDQ) CHDX 16.40 5 4 4 1.35 NMF NIL d.04 NIL 9/30 d.23 d.04 12/31 NIL NIL 5214 ChyronHego Corp. (NDQ) CHYR 2.94 ▲2 3 4 .95 NMF NIL d.04 NIL 9/30 d.04 d.04 12/31 NIL NIL 5215 Cimatron Ltd. (NDQ) CIMT 9.03 ▼2 385 22.0 NIL .41 NIL 9/30 d.0 .00 0.00 1.10 0.6 12/31 NIL NIL 5215 Cimatron Ltd. (NDQ) CIMT 9.03 ▼2 385 22.0 NIL .41 NIL 9/30 d.10 0.06 12/31 NIL NIL 1.05 3320 Citizens Holding Co. (NDQ) CIDM 2.81 ▲2 2 5 1.00 NMF NIL d.39 NIL 9/30 d.10 0.06 12/31 NIL NIL 1.05 3320 Citizens Holding Co. (NDQ) CIDM 2.81 ▲2 2 5 1.00 NMF NIL d.39 NIL 9/30 d.10 0.06 12/31 NIL NIL 1.05 3320 Citizens Holding Co. (NDQ) CIDM 2.81 ▲2 2 5 1.00 NMF NIL d.39 NIL 9/30 d.10 0.06 12/31 NIL NIL 1.05 3320 Citizens Holding Co. (NDQ) CIDM 2.81 ▲2 2 5 1.00 NMF NIL d.39 NIL 9/30 d.10 0.06 12/31 NIL NIL 1.05 3320 Citizens Holding Co. (NDQ) CIDM 2.81 ▲2 2 5 1.00 NMF NIL d.39 NIL 9/30 d.10 0.06 12/31 NIL NIL 1.05 3320 Citizens Holding Co. (NDQ) CIZN 18.93 3 2 3 5.55 12.9 4.6% 1.47 8.8 12/31 4.4 3.6 12/31 2.2 2.2 4334 Citizens Inc. 'A' (NYSE) CIA 6.46 3 2 3 5.55 12.9 4.6% 1.47 8.8 12/31 4.4 3.6 12/31 2.2 2.2 4334 Citizens Inc. 'A' (NYSE) CIA 6.46 3 2 3 5.55 9.2 3 NIL 0.7 NIL 9/30 0.03 0.06 12/31 NIL NIL NIL 1.05																			
5212 China Digital TV (NYSE) STV 2.27 ▼2 2 - 1.00 7.3 NIL 31 NIL 9/30 .0.8 d.14 12/31 NIL NIL 4079 China Housing & Land (NDQ) CHLN 2.24 ▼3 3 5 1.65 3.9 NIL 5.8 NIL 9/30 d.02 .03 12/31 NIL NIL 1 NIL 5213 China Info. Tech. (NDQ) CNIT 4.76 5 5 - 1.35 NMF NIL d3.75 NIL 6/30 d1.87 d.33 12/31 NIL NIL 1 NIL 4635 China Marine Food (NDQ) CMFO 0.51 3 1 5 1.35 NMF NIL .00 NIL 6/30 d.10 d.06 12/31 NIL NIL 4414 China Pharma Holding (ASE) CPHI 0.44 ▲3 2 5 .90 NMF NIL d.23 NIL 9/30 d.05 .03 12/31 NIL NIL 4523 China XD Plastics (NDQ) CXDC 4.60 ▼3 3 5 .85 3.1 NIL 1.49 NIL 9/30 d.05 .03 12/31 NIL NIL 5083 China Yida Holding (NDQ) CNYD 4.72 ▼5 3 5 .65 NMF NIL d3.08 NIL 9/30 d.93 d.25 12/31 NIL NIL 3047 Chindex Int'l (NDQ) CHDX 16.40 5 4 4 1.35 NMF NIL d.04 NIL 9/30 d.93 d.25 12/21 NIL NIL 5214 ChyronHego Corp. (NDQ) CHY 3.432 3 3 - NMF 60.2 NIL 5.77 NIL 9/30 d.04 d.04 12/31 NIL NIL 5214 ChyronHego Corp. (NDQ) CHY 2.94 ▲2 3 4 .95 NMF NIL d.20 NIL 9/30 d.04 d.04 12/31 NIL NIL 5215 Cimatron Ltd. (NDQ) CIMT 9.03 ▼2 385 22.0 NIL 4.1 NIL 9/30 d.04 d.04 12/31 NIL NIL 5215 Cimatron Ltd. (NDQ) CIMT 9.03 ▼2 385 22.0 NIL 4.1 NIL 9/30 d.00 d.00 d.00 d.00 d.00 d.00 d.00 d.			, , ,																
4079 China Housing & Land (NDQ) CHLN 2.24 ▼3 3 5 1.65 3.9 NIL .58 NIL 9/30 d.02 .03 12/31 NIL NIL NIL 5213 China Info. Tech. (NDQ) CNIT 4.76 5 5 - 1.35 NMF NIL d3.75 NIL 6/30 d1.87 d.33 12/31 NIL NIL NIL 4635 China Marine Food (NDQ) CMFO 0.51 3 1 5 1.35 NMF NIL .00 NIL 6/30 d.10 d.06 12/31 NIL NIL 4414 China Pharma Holding (ASE) CPHI 0.44 ▲3 2 5 9.0 NMF NIL d.23 NIL 9/30 d.05 .03 12/31 NIL NIL NIL 4523 China XD Plastics (NDQ) CXDC 4.60 ▼3 3 5 .85 3.1 NIL 1.49 NIL 9/30 d.05 .03 12/31 NIL NIL NIL 5083 China Yida Holding (NDQ) CNYD 4.72 ▼5 3 5 .65 NMF NIL d3.08 NIL 9/30 d.93 d.25 12/31 NIL NIL NIL 3047 Chindex Int'l (NDQ) CHDX 16.40 5 4 4 1.35 NMF NIL d.04 NIL 9/30 d.23 d.04 12/21 NIL NIL 5214 ChyronHego Corp. (NDQ) CHUY 34.32 3 3 - NMF 60.2 NIL .57 NIL 9/30 d.04 d.04 12/21 NIL NIL 5214 ChyronHego Corp. (NDQ) CHYR 2.94 ▲2 3 4 .95 NMF NIL d.20 NIL 9/30 d.04 d.04 d.04 12/21 NIL NIL 5215 Cimatron Ltd. (NDQ) CIMT 9.03 ▼2 385 22.0 NIL .41 NIL 9/30 d.00 d.00 d.00 d.00 d.00 d.00 d.00 d.																			
5213 China Info. Tech. (NDQ) CNIT 4.76 5 5 - 1.35 NMF NIL d3.75 NIL 6/30 d1.87 d.33 12/31 NIL NIL NIL 4635 China Marine Food (NDQ) CMFO 0.51 3 1 5 1.35 NMF NIL 0.00 NIL 6/30 d.10 d.06 12/31 NIL NIL 4414 China Pharma Holding (ASE) CPHI 0.44 ▲3 2 5 .90 NMF NIL d.23 NIL 9/30 d.05 .03 12/31 NIL NIL 4523 China XD Plastics (NDQ) CXDC 4.60 ▼3 3 5 .85 3.1 NIL 1.49 NIL 9/30 .64 .40 12/31 NIL NIL 5083 China Yida Holding (NDQ) CNYD 4.72 ▼5 3 5 .65 NMF NIL d3.08 NIL 9/30 d.93 d.25 12/31 NIL NIL 3047 Chindex Int¹ (NDQ) CHDX 16.40 5 4 4 1.35 NMF NIL d.04 NIL 9/30 d.93 d.25 12/31 NIL NIL 3205 Chuy's Holdings Inc. (NDQ) CHUY 34.32 3 3 - NMF 60.2 NIL .57 NIL 9/30 d.93 d.25 12/31 NIL NIL 5214 ChyronHego Corp. (NDQ) CHYR 2.94 ▲2 3 4 .95 NMF NIL d.20 NIL 9/30 d.04 d.04 12/31 NIL NIL 5285 CIBER Inc. (NYSE) CBR 3.79 ▲3 3 4 1.40 31.6 NIL 12 NIL 9/30 d.04 d.04 d.04 12/31 NIL NIL 5215 Cimatron Ltd. (NDQ) CIMT 9.03 ▼2 385 22.0 NIL 41 NIL 9/30 d.09 d.00 d.00 d.00 d.00 d.00 d.00 d.0																			
4414 China Pharma Holding (ASE) CPHI 0.44 ▲3 2 5 90 NMF NIL d.23 NIL 9/30 d.05 .03 12/31 NIL NIL NIL 4523 China XD Plastics (NDQ) CXDC 4.60 ▼3 3 5 .85 3.1 NIL 1.49 NIL 9/30 .64 .40 12/31 NIL NIL NIL 5083 China Yida Holding (NDQ) CNYD 4.72 ▼5 3 5 .65 NMF NIL d3.08 NIL 9/30 d.93 d.25 12/31 NIL NIL NIL 3047 Chindex Int'l (NDQ) CHDX 16.40 5 4 4 1.35 NMF NIL d.04 NIL 9/30 d.23 d.04 12/31 NIL NIL 3205 Chuy's Holdings Inc. (NDQ) CHUX 34.32 3 3 - NMF 60.2 NIL 57 NIL 9/30 d.23 d.04 12/31 NIL NIL NIL 5214 ChyronHego Corp. (NDQ) CHYR 2.94 ▲2 3 4 .95 NMF NIL d.20 NIL 9/30 d.04 d.04 12/31 NIL NIL 5285 CIBER Inc. (NYSE) CBR 3.79 ▲3 3 4 1.40 31.6 NIL 12 NIL 9/30 d.04 d.04 12/31 NIL NIL 5215 Cimatron Ltd. (NDQ) CIMT 9.03 ▼2 385 22.0 NIL 41 NIL 9/30 d.0 .00 0.02 .01 12/31 NIL NIL 5215 Cimatron Ltd. (NDQ) CIMT 9.03 ▼2 385 22.0 NIL 41 NIL 9/30 d.10 d.06 12/31 NIL 1.05 3320 Cinedigm Corp. (NDQ) CIDM 2.81 ▲2 2 5 1.00 NMF NIL d.39 NIL 9/30 d.10 d.06 12/31 NIL NIL 4605 CIRCOR Int'l (NYSE) CIR 70.59 2 3 3 1.20 25.7 0.2% 2.75 .15 9/30 1.00 .11 12/31 .038 .038 3912 Citizens Holding Co. (NDQ) CIZN 18.93 3 2 3 .55 12.9 4.6% 1.47 .88 12/31 4.44 .36 12/31 .22 .22 4334 Citizens Inc. 'A' (NYSE) CIA 6.46 3 2 3 .95 92.3 NIL 0.77 NIL 9/30 .03 .06 12/31 NIL NIL NIL NIL																			
4523 China XD Plastics (NDQ) CXDC 4.60 ▼3 3 5 .85 3.1 NIL 1.49 NIL 9/30 .64 .40 12/31 NIL NIL 5083 China Yida Holding (NDQ) CNYD 4.72 ▼5 3 5 .65 NMF NIL d3.08 NIL 9/30 d.93 d.25 12/21 NIL NIL NIL 3047 Chindex Int'l (NDQ) CHDX 16.40 5 4 4 1.35 NMF NIL d.04 NIL 9/30 d.23 d.04 12/31 NIL NIL 5215 Chuy's Holdings Inc. (NDQ) CHUY 34.32 3 3 - NMF 60.2 NIL 57 NIL 9/30 .17 .05 12/31 NIL NIL 5214 ChyronHego Corp. (NDQ) CHYR 4.29 ▲ 2 3 4 .95 NMF NIL d.20 NIL 9/30 d.04 d.04 12/31 NIL NIL 5285 CIBER Inc. (NYSE) CBR 3.79 ▲3 3 4 1.40 31.6 NIL .12 NIL 9/30 d.04 d.04 12/31 NIL NIL 5215 Cimatron Ltd. (NDQ) CIMT 9.03 ▼2 385 22.0 NIL .41 NIL 9/30 .00 .02 .01 12/31 NIL NIL 5215 Cimatron Ltd. (NDQ) CIMT 9.03 ▼2 385 22.0 NIL .41 NIL 9/30 .10 .06 12/31 NIL .105 3320 Cinedigm Corp. (NDQ) CIM 2.81 ▲ 2 2 5 1.00 NMF NIL d.39 NIL 9/30 d.10 d.06 12/31 NIL NIL 4605 CIRCOR Int'l (NYSE) CIB 70.59 2 3 3 1.20 25.7 0.2% 2.75 .15 9/30 1.00 .11 12/31 .08 .038 3912 Citizens Holding Co. (NDQ) CIZN 18.93 3 2 3 .55 12.9 4.6% 1.47 .88 12/31 44 .36 12/31 .22 .22 4334 Citizens Inc. 'A' (NYSE) CIA 6.46 3 2 3 .95 92.3 NIL .07 NIL 9/30 .03 .06 12/31 NIL NIL NIL NIL																			
5083 China Yida Holding (NDQ) CNYD 4.72 ▼5 3 5 .65 NMF NIL d3.08 NIL 9/30 d.93 d.25 12/31 NIL NIL NIL 30.08 NIL 9/30 d.93 d.25 12/31 NIL NIL NIL 30.08 NIL 9/30 d.93 d.25 12/31 NIL NIL NIL 30.08 NIL 9/30 d.23 d.04 12/31 NIL NIL NIL 30.08 NIL 9/30 d.23 d.04 12/31 NIL NIL NIL 50.02 NIL 57 NIL 9/30 d.17 0.5 12/31 NIL NIL NIL 520 NIL 9/30 0.01 12/31 NIL NIL NIL 43 3 4 1.40 31.6 NIL 1.2 NIL 9/30 0.02 0.01 12/31 NIL NIL NIL 1.0 2.0 1.0 0.0 1.0<																			
3047 Chindex Int'l (NDQ) CHDX 16.40 5 4 4 1.35 NMF NIL d.04 NIL 9/30 d.23 d.04 12/31 NIL NIL S205 Chuy's Holdings Inc. (NDQ) CHUY 34.32 3 3 - NMF 60.2 NIL 5.7 NIL 9/30 .1.7 .0.5 12/31 NIL NIL S214 ChyronHego Corp. (NDQ) CHYR 2.94 ▲2 3 4 .95 NMF NIL d.20 NIL 9/30 d.04 d.04 12/31 NIL NIL S285 CIBER Inc. (NYSE) CBR 3.79 ▲3 3 4 1.40 31.6 NIL .12 NIL 9/30 .0.2 .01 12/31 NIL NIL S215 Cimatron Ltd. (NDQ) CIMT 9.03 ▼2 385 22.0 NIL .41 NIL 9/30 .0.0 .00 .01 12/31 NIL .105 3320 Cinedigm Corp. (NDQ) CIDM 2.81 ▲2 2 5 1.00 NMF NIL d.39 NIL 9/30 d.10 d.06 12/31 NIL .105 .105 CIRCOR Int'l (NYSE) CIR 70.59 2 3 3 1.20 25.7 0.2% 2.75 .15 9/30 1.00 .11 12/21 .038 .038 3912 Citizens Holding Co. (NDQ) CIZN 18.93 3 2 3 .55 12.9 4.6% 1.47 .88 12/31 .44 .36 12/31 .22 .22 4334 Citizens Inc. 'A' (NYSE) CIA 6.46 3 2 3 .95 92.3 NIL .07 NIL 9/30 .03 .06 12/31 NIL NIL NIL																			
5214 ChyronHego Corp. (NDQ) CHYR 2.94	-	3047	Chindex Int'l (NDQ)	CHDX	16.40	5	4		1.35	NMF	NIL		NIL	9/30	d.23	d.04	12/31	NIL	NIL
5285 CIBER Inc. (NYSE) CBR 3.79		3205	Chuy's Holdings Inc. (NDQ)	CHUY	34.32	3	3	-	NMF			.57		9/30	.17				NIL
5215 Cimatron Ltd. (NDQ) CIMT 9.03 ▼2 3 - .85 22.0 NIL .41 NIL 9/30 .10 .06 12/31 NIL .105 3320 Cinedigm Corp. (NDQ) CIDM 2.81 ▲2 2 5 1.00 NMF NIL d.39 NIL 9/30 d.10 d.06 12/31 NIL NIL 4605 CIRCOR Int'l (NYSE) CIR 70.59 2 3 3 1.20 25.7 0.2% 2.75 .15 9/30 1.00 .11 12/31 .038 .038 3912 Citizens Holding Co. (NDQ) CIZN 18.93 3 2 3 .55 12.9 4.6% 1.47 .88 12/31 .44 .36 12/31 .22 .22 4334 Citizens Inc. 'A' (NYSE) CIA 6.46 3 2 3 .95 92.3 NIL .07 NIL 9/30 .03 .06 12/31 <td></td>																			
3320 Cinedigm Corp. (NDQ) CIDM 2.81 ▲2 2 5 1.00 NMF NIL d.39 NIL 9/30 d.10 d.06 12/31 NIL NIL 4605 CIRCOR Int'l (NYSE) CIR 70.59 2 3 3 1.20 25.7 0.2% 2.75 .15 9/30 1.00 .11 12/31 .038 .038 3912 Citizens Holding Co. (NDQ) CIZN 18.93 3 2 3 .55 12.9 4.6% 1.47 .88 12/31 .44 .36 12/31 .22 .22 4334 Citizens Inc. 'A' (NYSE) CIA 6.46 3 2 3 .95 92.3 NIL .07 NIL 9/30 .03 .06 12/31 NIL NIL																			
3912 Citizens Holding Co. (NDQ) CIZN 18.93 3 2 3 .55 12.9 4.6% 1.47 .88 12/31 .44 .36 12/31 .22 .22 4334 Citizens Inc. 'A' (NYSE) CIA 6.46 3 2 3 .95 92.3 NIL .07 NIL 9/30 .03 .06 12/31 NIL NIL			Cinedigm Corp. (NDQ)	CIDM	2.81	▲ 2	2	5		NMF	NIL			9/30			12/31		NIL
4334 Citizens Inc. 'A' (NYSE) CIA 6.46 3 2 3 .95 92.3 NIL .07 NIL 9/30 .03 .06 12/31 NIL NIL			' '																
	_		, ,																

					R A	N I	K S		Tarilla		1	0	L	A T E S	6 T	R E S	U L 1	ΓЅ
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5434	City Holding (NDQ)	CHCO	43.33	2	3	3	.90	14.2	3.4%	3.06	1.48	12/31	.86	.73	3/31	.37	.35
	4934 3297	Clayton Williams (NYSE) Clean Diesel Tech. (NDQ)	CWEI	75.76 2.28	▼2 2	3 1	4 5	1.75 1.40	59.7 NMF	NIL NIL	1.27 d.99	NIL NIL	9/30 9/30	.90 d.12	d.59 d.24	12/31 12/31	NIL NIL	NIL NIL
	3901	Clear Channel (NYSE)	CCO	9.03	3	3	-	NMF	NMF	NIL	.02	NIL	9/30	.01	.05	12/31	NIL	NIL
	4101	Clearfield Inc. (NDQ)	CLFD	25.09	4	5	4	.90	53.4	NIL	.47	NIL	12/31	.15	.04	12/31	NIL	NIL
	4102 3298	ClearOne Inc. (NDQ) ClearSign Combustion (NDQ)	CLRO CLIR	9.15 10.82	3	3 4	3	.45 NMF	21.3 NMF	NIL NIL	.43 d.58	NIL NIL	9/30 9/30	.18 d.15	.10 d.13	12/31 12/31	NIL NIL	NIL NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	0.64	▲ 2	2	4	1.00	NMF	NIL	d.31	NIL	9/30	d.09	d.30	12/31	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	8.63	3	2	-	1.05	NMF	NIL	▼ d.13	NIL	12/31	♦ .07	.12	12/31	NIL	.08
	4291 3508	Clifton Savings (NDQ) Cloud Peak Energy (NYSE)	CSBK CLD	12.82 19.31	3 4	2	3	.75 1.30	51.3 17.9	1.9% NIL	.25 1.08	.24 NIL	12/31 9/30	◆ .07 .29	.06 1.39	12/31 12/31	.06 NIL	.12 NIL
	3668	Clovis Oncology Inc. (NDQ)	CLVS	63.16	3	5	4	1.45	NMF	NIL	d2.81	NIL	9/30	d.68	d.71	12/31	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.70	3	2	5	1.10	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4857 5435	Cobalt International (NYSE) CoBiz Financial Inc (NDQ)	CIE COBZ	15.89 10.38	4 3	3	3 3	1.65 1.00	NMF 15.7	NIL 1.3%	d1.05 .66	NIL .14	9/30 12/31	d.39 .18	d.10 .17	12/31 3/31	NIL .035	NIL .03
	4044	Cobra Electronics (NDQ)	COBR	3.10	3	2	5	1.20	NMF	NIL	d.25	NIL	9/30	.06	.09	12/31	NIL	NIL
	3669	Codexis Inc. (NDQ)	CDXS	1.87	▼ 4	3	4	1.65	NMF	NIL	d1.23	NIL	9/30	d.24	d.06	12/31	NIL	NIL
	4457 4636	Coeur Mining, Inc. (NYSE) Coffee Holding (NDQ)	CDE JVA	10.14 5.45	3 2	1 2	4 5	1.45	NMF NMF	NIL NIL	.07 d.23	NIL NIL	9/30 10/31	d.46 .02	d.18 .03	12/31 12/31	NIL NIL	NIL .09
	5012	Cohen & Steers (NYSE)	CNS	35.19	3	3	3	1.35	23.3	2.3%	1.51	.80	12/31	.43	.49	12/31	.20	.18
	4233	Cohu Inc. (NDQ)	COHU	10.13	5	4	3	1.15	NMF	2.4%	d1.29	.24	9/30	d.43	d.07	3/31	.06	NIL
4340	4711 5084	Coleman Cable Inc. (NDQ) Colfax Corp. (NYSE) Collectors Univ. (NDQ)	CCIX	26.24 19.04	* ▼2	*	5 MO\ 3	1.65 VED TO .60	23.2 STANDA 23.5	0.8% ARD EDITIO 6.8%		.20	9/30 9/30	.04	.31	12/31 12/31	.05	.02
	4292	Columbia Banking (NDQ)	COLB	25.27	3	3	3	1.20	20.9	1.9%	.81 1.21	1.30 .48	12/31	.38	.34	12/31	.323	.09
	4416	Columbia Labs (NDQ)	CBRX	6.52	3	1	5	.90	54.3	NIL	.12	NIL	9/30	d.28	.00	12/31	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	16.29	3	3	3	1.10	24.0	1.4%	.68	.22	9/30	.30	.15	12/31	.055	.05
	3228 4103	Command Security (ASE) Communication Sys. (ASE)	MOC JCS	2.11 11.96	▼ 2	1 2	4 3	.65 .75	23.4 NMF	NIL 5.4%	▲ .09 d.01	NIL .64	12/31 9/30	◆ .06 d.24	.04 .13	12/31 3/31	NIL .16	NIL NIL
	5436	Community Bank (NYSE)	CBU	34.53	3	3	3	.85	17.8	3.2%	1.94	1.12	12/31	.38	.47	3/31	.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	20.03	2	3	4	.40	8.6	2.2%	2.32	.44	12/31	♦.66	.54	12/31	.11	.10
	5437 5217	Commun. Trust Bncp (NDQ) CommVault Systems (NDQ)	CTBI CVLT	39.36 64.16	2	3	3 3	.80	13.7 48.6	3.3% NIL	2.88 1.32	1.28 NIL	12/31 12/31	.55 .35	.68 .25	3/31 12/31	.32 NIL	.315 NIL
	5128	Compass Diversified (NYSE)	CODI	17.45	3	3	3	1.15	32.3	8.3%	.54	1.44	9/30	.69	.09	3/31	.36	.36
	5309	Compressco Partners (NDQ)	GSJK	21.45	3	3	3	.65	21.2	8.2%	1.01	1.75	9/30	.26	.32	3/31	.438	.42
	3670 3881	Compugen Ltd. (NDQ) Computer Task Grp (NDQ)	CGEN CTG	10.70 15.77	1	1 3	3	1.15	NMF 15.8	NIL NIL	d.44 1.00	NIL NIL	9/30 9/30	d.12 .23	d.10 .23	12/31 12/31	NIL NIL	NIL NIL
	4606	CompX Intl. (NYSE)	CIX	11.84	2	3	3	.70	27.5	1.7%	.43	.20	9/30	.16	.23	12/31	.05	.125
	3321	comScore Inc (NDQ)	SCOR	26.58	3	4	3	1.25	NMF	NIL	d.12	NIL	9/30	.00	d.09	12/31	NIL	NIL
	3816	Comstock (NDQ)	CHCI	1.79	2	<u>5</u> 1	5	1.75	NMF	NIL	d.14	NIL	9/30	d.03	d.10	12/31 12/31	NIL NIL	NIL NIL
	4458 4858	Comstock Mining (NDQ) Comstock Resources (NYSE)	LODE CRK	1.97 17.25	3	4	4 4	1.00	NMF NMF	NIL 2.9%	d.46 d3.00	NIL .50	9/30 9/30	d.09 d.52	d.24 d.50	12/31	.125	NIL
	4104	Comverse Inc. (NDQ)	CNSI	34.71	3	4	-	NMF	56.9	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL
	4859	Concho Resources (NYSE)	CXO	99.83	2	3	3	1.30	56.4	NIL	1.77	NIL	9/30	.29	.06	12/31	NIL	NIL
	4080 5287	Consol. Tomoka Land (ASE) Constant Contact Inc (NDQ)	CTO CTCT	35.28 26.76	3	3	3	1.05	NMF 89.2	0.2% NIL	.28	.06 NIL	9/30	.21 .11	d.10 .21	12/31 12/31	.03 NIL	.02 NIL
	5013	Consumer Portfolio (NDQ)	CPSS	7.99	3	4	5	.95	14.8	NIL	.54	NIL	9/30	.19	.11	12/31	NIL	NIL
	4860	Contango Oil & Gas (ASE)	MCF	41.37	1	2	3	1.05	16.7	NIL	2.47	NIL	9/30	1.30	d1.81	12/31	NIL	NIL
	3846 3671	Cont'l Materials (ASE) Corcept Therapeutics (NDQ)	CUO CORT	19.81	2	2 4	4 4	.35 .90	NMF	NIL NIL	d1.15 d.46	NIL NIL	9/30	d.15 d.11	d.11	12/31	NIL NIL	NIL NIL
	4524	Core Molding Tech. (ASE)	CMT	3.06 12.00	3	3	4	1.15	NMF 12.2	NIL	.98	NIL	9/30 9/30	.26	<u>d.08</u> .16	12/31 12/31	NIL	NIL
	4675	Cornerstone OnDmnd (NDQ)	CSOD	56.05	3	3	3	1.15	NMF	NIL	d.73	NIL	9/30	d.21	d.15	12/31	NIL	NIL
	3672 3673	Cornerstone Thera. (NDQ)	CRTX CNDO	9.49 2.59	4	* 5	4	.90 NMF	NMF NMF	NIL NIL	.02	NIL NIL	9/30	.31	.05 d.24	12/31	NIL NIL	NIL NIL
	3614	Coronado Biosciences (NDQ) CorVel Corp. (NDQ)	CRVL	46.13	3	4	3	1.00	32.5	NIL	d1.33 1.42	NIL	9/30 12/31	d.24 .26	.27	12/31 12/31	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	1.38	3	1	5	1.30	NMF	NIL	d.53	NIL	9/30	d.14	d.08	12/31	NIL	NIL
**	4073	Costa, Inc. (ASE) Coty Inc. (NYSE)	ATX	21.49	*	*				NIL ARD EDITIO		NIL	9/30	d.01	.15	12/31	NIL	NIL
	5116 3282	Courier Corp. (NDQ) Covenant Transport (NDQ)	CRRC CVTI	15.30 8.98	3 3	3 4	3 5	.90 1.05	15.3 25.7	5.5% NIL	1.00 .35	.84 NIL	12/31 12/31	.23 .22	.21 .10	12/31 12/31	.21 NIL	.21 NIL
	5218	Cover-All Tech Inc. (ASE)	COVR	1.59	3	3	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	4129	Cowen Group Inc. (NDQ)	COWN		2	3	4	1.10	NMF	NIL	d.06	NIL	9/30	.03	d.09	12/31	NIL	NIL
	4623 5014	Craft Brew Alliance (NDQ) Cray Inc (NDQ) Credit Acceptance (NDQ)	BREW	14.41 131.70	3	3	4 MO\ 3	.85 VED TO .90	NMF STANDA 12.4	NIL ARD EDITION NIL	.08 DN 10.59	NIL NIL	9/30	.10 • 2.80	.05 2.40	12/31 12/31	NIL NIL	NIL NIL
	3518	Crestwood Midstream (NYSE)	CMLP	22.75	*	*	3	.70	NMF	7.1%	.00	1.62	9/30	<u> </u>	.15	12/31	.405	.51
	4676	Crexendo Inc. (ASE)	EXE	3.12	3	3	4	.90	NMF	NIL	d.59	NIL	9/30	d.15	d.08	12/31	NIL	NIL
	3519	Crosstex Energy LP (NDQ)	XTEX	26.95	*	*	4	1.85	NMF	5.3%	d.96	1.44	9/30	d.07	d.34	12/31	.34	.33
	4001 5138	Crown Crafts Inc. (NDQ) Crown Media Hldgs (NDQ)	CRWS CRWN	7.91 2.92	2	2	3 4	.75 1.15	14.4 9.4	4.0% NIL	.55 .31	.32 NIL	9/30 9/30	.12 .03	.08 .03	3/31 12/31	.08 NIL	NIL NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	0.61	3	1	5	1.05	NMF	NIL	d1.38	NIL	9/30	d.49	d.23	12/31	NIL	NIL
	4624	Crystal Rock Holding (NDQ)	CRVP	1.14	3	3	5	.45	57.0	NIL	▼.02	NIL	10/31	♦.01	.05	12/31	NIL	NIL
	5286 3882	CSP Inc. (NDQ) CTPartners (ASE)	CSPI CTP	8.00 6.05	▲ 4	4 1	3 4	.70 .45	80.0 NMF	5.0% NIL	.10 d.47	.40 NIL	9/30 9/30	.00 .09	1.03 d.17	3/31 12/31	.10 NIL	NIL NIL
	3002 4417	Cumberland Pharma. (NDQ)	CPIX	5.00	5	4	3	1.00	71.4	NIL	.07	NIL	9/30	d.04	.10	12/31	NIL	NIL
	5102	Cumulus Media (NDQ)	CMLS	6.48	3	2	5	1.30	92.6	NIL	.07	NIL	9/30	.01	.12	12/31	NIL	NIL
	3674 4418	Curis Inc. (NDQ) Cyanotech Corp. (NDQ)	CRIS CYAN	2.73 5.22	▼ 3 4	3	4 4	1.05	NMF 8.6	NIL NIL	d.25 .61	NIL NIL	9/30 9/30	d.02 .02	d.05 .08	12/31 12/31	NIL NIL	NIL NIL
	3099	CyberOptics (NDQ)	CYBE	6.58	3	3	3	.65	8.6 NMF	NIL NIL	.61 d1.53	NIL NIL	9/30	.02 d.11	d.06	12/31	NIL NIL	NIL NIL
	- 300	.,	J. DL	0.50		,		.50					3,00	u	2.00			

					R A	N	K S					_	L	ATES	S T	R E S	ULI	S
SUPP.			Ticker	Recent		Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3913 3048	Cyclacel Pharma. (NDQ)	CYCC	3.84 26.41	3 4	3	3	1.40	NMF 46.3	NIL NIL	d1.94 .57	NIL NIL	9/30 9/30	d.32 d.06	d.37 .25	12/31 12/31	NIL NIL	NIL NIL
	3677	Cynosure Inc (NDQ) CytRx Corp. (NDQ)	CYTR	6.57	5	5 5	4	1.15	NMF	NIL	d.53	NIL	9/30	d.33	.25	12/31	NIL	NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	7.09	4	5	4	1.20	NMF	NIL	d2.03	NIL	9/30	d.43	d.42	12/31	NIL	NIL
	3676	Cytori Therapeutics (NDQ)	CYTX DPM	2.57	2	2 4	4	1.60	NMF 22.3	NIL E 00/	d.30 2.22	NIL 2.88	9/30	d.08 d.24	d.19	12/31	NIL 70	NIL
	3520 5015	DCP Midstream Prtnr (NYSE) DFC Global Corp. (NDQ)	DLLR	49.46 6.76	3	1	<u>3</u>	1.05	NMF	5.8% NIL	▼ d.14	2.86 NIL	9/30	♦.06	d.16 .45	12/31 12/31	.72 NIL	.68 NIL
	3230	DXP Enterprises (NDQ)	DXPE	94.25	▲ 2	3	3	1.20	25.1	NIL	3.76	NIL	9/30	1.07	.86	12/31	NIL	NIL
	5288	Daegis Inc. (NDQ)	DAEG	1.21	▼ 4	3	5	.60	NMF	NIL	d.06	NIL	10/31	d.01	.01	12/31	NIL	NIL
	3914 4045	Daily Journal Corp. (NDQ) Data I/O Corp. (NDQ)	DJCO DAIO	157.99 3.10	▼5 3	4 4	3 4	.55 .90	49.7 NMF	NIL NIL	3.18 d.25	NIL NIL	6/30 9/30	.60 .02	1.48 d.17	12/31 12/31	NIL NIL	NIL NIL
	4015	Datalink Corp. (NDQ)	DTLK	13.74	5	4	4	.75	31.2	NIL	.44	NIL	9/30	.02	.11	12/31	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.61	3	5	5	.90	NMF	NIL	d2.04	NIL	10/31	d.18	d.72	12/31	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH		▲ 3	3	4	.50	NMF	NIL	d1.26	NIL	12/31	d.66	d.03	12/31	NIL	NIL
	5310 3049	Dawson Geophysical (NDQ) Dehaier Medical (NDQ)	DWSN DHRM	31.81 5.78	▲ 4	3	4	1.55	55.8 8.3	NIL NIL	▼ .57 .70	NIL NIL	12/31 12/31	◆ d.36 .08	.36 d.05	3/31 12/31	◆ .08 NIL	NIL NIL
	3915	Delcath Systems (NDQ)	DCTH	0.30	*	*	4	1.25	NMF	NIL	d.42	NIL	9/30	d.07	d.18	12/31	NIL	NIL
	4712	Delek Logistics (NYSE)	DKL	32.75	-	-	-	NMF	18.0	5.1%	1.82	1.66	9/30	.51	.00	12/31	.405	NIL
	4935	Delek US Holdings (NYSE)	DK	29.52	3	2	3	1.25	9.6	2.0%	3.09	.60	9/30	d.03	1.67	12/31	.15	.10
	3208 4818	Del Frisco's (NDQ) dELiA*s, Inc. (NDQ)	DFRG DLIA	22.20 0.79	4	3 2	4	NMF .95	34.2 NMF	NIL NIL	.65 d1.38	NIL NIL	9/30 10/31	d.02 d.40	.05 d.06	12/31 12/31	NIL NIL	NIL NIL
	4663	Delta Apparel Inc. (ASE)	DLA	15.01	4	3	3	.75	27.8	NIL	.54	NIL	12/31	d.20	.01	12/31	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	19.99	3	4	3	.60	18.5	3.8%	1.08	.76	9/30	.01	d.02	12/31	.19	.18
	3821 5526	Deltic Timber (NYSE)	DEL DMD	62.72 5.65	3	3 3	3 3	1.05	30.4 NMF	0.6% NIL	2.06 d.06	.40 NIL	9/30 9/30	.46 d.13	.25 .04	12/31 12/31	.10 NIL	.075 NIL
	4677	Demand Media, Inc. (NYSE) Demandware (NYSE)	DWRE		▲ 4	4	-	NMF	NMF	NIL	d.65	NIL	9/30	d.13 d.20	d.12	12/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.44	3	3	3	1.15	23.0	NIL	.28	NIL	9/30	.07	.05	12/31	NIL	NIL
	4419	Depomed Inc (NDQ)	DEPO	11.52	3	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.11	d.03	12/31	NIL	NIL
	3050 5220	Derma Sciences Inc (NDQ)	DSCI DSGX	12.86 14.08	▲ 2 3	2	4	.75 .90	NMF 64.0	NIL NIL	d1.37 .22	NIL NIL	9/30	d.29 .03	d.24 .05	12/31 12/31	NIL NIL	NIL NIL
	4664	Descartes Systems (NDQ) Dest. Maternity (NDQ)	DEST	26.21	3	3	3	1.05	14.5	2.9%	1.81	.75	10/31 12/31	.us • .31	.03	12/31	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	5.21	4	4	4	1.85	NMF	NIL	.00	NIL	10/31	d.08	d.03	12/31	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	51.64	▼3	3	-	NMF	58.0	NIL	.89	NIL	9/30	.33	.02	12/31	NIL	NIL
	5016 4713	Diamond Hill (NDQ)	DHIL DRII	114.52 17.03	3	3	3	1.10 NMF	18.1 NMF	NIL NIL	6.32 d.10	NIL NIL	9/30 9/30	1.67 d.37	1.32 .00	12/31 12/31	NIL NIL	NIL NIL
	3273	Diamond Resorts (NYSE) Diana Shipping (NYSE)	DSX	12.34	4	3	-	1.45	NMF	NIL	d.10	NIL	9/30	d.04	.15	12/31	NIL	NIL
	5527	Dice Holdings Inc (NYSE)	DHX	7.16	▼ 4	3	3	1.25	16.7	NIL	▼.43	NIL	12/31	♦.06	.15	12/31	NIL	NIL
	3493	Digi Int'l (NDQ)	DGII	9.55	▲ 2	3	3	.95	45.5	NIL	.21	NIL	12/31	.03	.04	12/31	NIL	NIL
	5221 3051	Digimarc Corporation (NDQ)	DMRC DRAD	31.25 3.45	3 2	2 1	3 4	.80 .75	NMF NMF	1.4% NIL	.23 d.12	.44 NIL	9/30 9/30	d.12 .14	.14 d.05	12/31 12/31	.11 NIL	.11 NIL
	4046	Digirad Corp. (NDQ) Digital Ally (NDQ)	DGLY	7.55	5	5	5	.60	NMF	NIL	d.12 d.64	NIL	9/30	d.42	d.05	12/31	NIL	NIL
	5085	Digital Cinema (NDQ)	DCIN	5.82	3	3	-	NMF	NMF	NIL	d.77	NIL	9/30	d.16	d.13	12/31	NIL	NIL
	3902	Digital Generation (NDQ)	DGIT	12.31	1	1	5	1.25	NMF	NIL	d.49	NIL	9/30	d.03	d3.06	12/31	NIL	NIL
	4293 4234	Dime Cmnty Banc. (NDQ)	DCOM DIOD	15.88 22.19	3	3 4	3 3	.95 1.55	12.9 43.5	3.5% NIL	1.23	.56 NIL	12/31	.29 .28	.19	12/31	.14 NIL	.14 NIL
	3678	Diodes Inc (NDQ) Discovery Labs (NDQ)	DSCO	22.19	▼ 4 1	2	4	1.35	NMF	NIL	.51 d.89	NIL	9/30 9/30	.20 d.22	.18 d.31	12/31 12/31	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.30	3	2	5	.50	NMF	4.2%	d1.21	.22	9/30	d.42	d.06	3/31	.055	NIL
	3210	Diversified Rstrnt (NDQ)	BAGR	5.04	5	5	5	-0.40	NMF	NIL	d.02	NIL	9/30	.00	.01	12/31	NIL	NIL
E240	3229	Document Security (ASE)	DSS	1.47	▼3	3	4	.85	NMF SUPPLE	NIL	d.04	NIL	9/30	.15	d.05	12/31	NIL	NIL
5340	5118 3471	The Dolan Company (NDQ) Donegal Group (NDQ)	DGICB	24.83	3	4	3	.40	30.7	1.9%	.81	.46	9/30	.27	.25	3/31	.115	.11
	5017	Doral Financial (NYSE)	DRL	11.19	A 2	3	5	1.85	NMF	NIL	d1.64	NIL	9/30	d1.49	d5.40	12/31	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	24.42	3	3	3	.85	17.4	7.7%	1.40	1.87	9/30	.34	.26	3/31	.469	.433
	4002 4017	Dorel Inds. (NDQ) Dot Hill Systems (NDQ)	DIIBF HILL	34.77 4.82	5 3	3 5	4	.85 1.40	14.7 NMF	3.5% NIL	2.36 d.10	1.20 NIL	9/30 9/30	.34 .04	.63 d.05	12/31 12/31	.30 NIL	.30 NIL
	3916	Double Eagle (NDQ)	DBLE	2.02	4	4	5	1.45	NMF	NIL	d1.20	NIL	9/30	d.25	d.40	12/31	NIL	NIL
	4833	Dover Downs (NYSE)	DDE	1.49	▼3	1	5	1.15	NMF	NIL	.01	NIL	12/31	◆ d.01	d.02	12/31	NIL	.02
	5086	Dover Motorsports (NYSE)	DVD	2.37	▼5	3	4	1.05	47.4	2.1%	▼ .05	.05	12/31	♦ d.13	d.07	12/31	.05	.04
	4802 3274	Dover Saddlery Inc. (NDQ) DryShips Inc (NDQ)	DOVR DRYS	5.79 3.32	3 ▼4	4 4	5 5	.55 2.25	29.0 NMF	NIL NIL	.20 d.79	NIL NIL	9/30 9/30	.08 d.17	.03 d.13	12/31 12/31	NIL NIL	NIL NIL
_	3331	Ducommun Inc. (NYSE)	DCO	27.19	4	5	4	1.10	17.0	NIL	1.60	NIL	9/30	u.17 .42	u.13 .48	12/31	NIL	NIL
	3679	Durata Therapeutics (NDQ)	DRTX	10.58	-	-	-	NMF	NMF	NIL	d2.79	NIL	9/30	d.45	d1.47	12/31	NIL	NIL
	4420	Durect Corp. (NDQ)	DRRX	1.91	3	3	4	1.10	NMF	NIL	d.22	NIL	9/30	d.06	d.05	12/31	NIL	NIL
**	3680 5289	Dyax Corp (NDQ) Dynamics Research (NDQ)	DYAX DRCO	8.30 11.50	▲ 3	4	4 4	.90 .85	NMF 26.7	NIL NIL	d.30 .43	NIL NIL	9/30 9/30	d.06 .13	d.05 .31	12/31 12/31	NIL NIL	NIL NIL
**	3100	Dynasil Corp of Amer (NDQ)	DYSL	1.22	3	3	5	.75	NMF	NIL	d.13	NIL	9/30	d.05	d.15	12/31	NIL	NIL
-	3052	Dynatronics Corp. (NDQ)	DYNT	4.51	3	3	5	.80	NMF	NIL	d.04	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4714	Dynavax Tech (NDQ)	DVAX	1.71	2	1	4	.95	NMF	NIL	d.40	NIL	9/30	d.09	d.10	12/31	NIL	NIL
	3861 4928	Dynegy Inc. (NYSE) EMC Insurance (NDQ)	DYN EMCI	20.45 26.53	- ▼ 4	- 4	3	NMF .75	NMF 8.4	NIL 3.5%	d5.12 3.14	NIL .92	9/30 9/30	.24 .55	.00 .65	12/31 12/31	NIL .23	NIL .21
	4928 5290	EPAM Systems, Inc. (NYSE)	EPAM	26.53 40.44	▼ 4	3	-	./5 NMF	33.1	3.5% NIL	1.22	.92 NIL	9/30	.55 .34	.30	12/31	.23 NIL	.21 NIL
	5223	EPIQ Systems (NDQ)	EPIQ	13.76	3	3	3	.60	34.4	2.6%	.40	.36	9/30	.11	.03	3/31	.09	.09
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	26.23	3	4	3	1.35	11.8	NIL	2.22	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	3521 3053	EQT Midstream (NYSE) ERBA Diagnostics (ASE)	EQM ERB	60.80 2.68	3 ▲3	3 3	- 5	NMF .90	26.4 NMF	3.0% NIL	2.30 d.03	1.84 NIL	9/30 9/30	.60 .00	.34 d.01	12/31 12/31	.43 NIL	.35 NIL
	4294	ESB Financial Corp (NDQ)	ESBF	12.86	3	3	3	.80	14.8	3.1%	.87	.40	12/31	.00	.20	3/31	.10	NIL
	5222	E2Open, Inc. (NDQ)	EOPN	24.00	3	2	-	NMF	NMF	NIL	d.83	NIL	11/30	d.28	.00	12/31	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	5.15	5	4	4	1.55	13.2	3.9%	.39	.20	9/30	d.46	d.14	12/31	.05	.04
	4238	EZchip Semiconductor (NDQ)	EZCH	24.16	2	2	3	1.05	35.0	NIL	.69	NIL	9/30	.22	.00	12/31	NIL	NIL

					R A	N	K S							ATES	: т	R E S	UL	· s
SUPP.			Ticker	Recent		Tech-	. •		Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol		mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3522	Eagle Rock Energy (NDQ)	EROC	5.40	5	5	4	1.05	NMF	11.1%		.60	9/30	d.59	d.38	12/31	.15	.22
	4865 3136	Earthstone Energy (NYSE) Eastern Company (ASE)	ESTE EML	17.71 15.76	<u>▲1</u>	3	3	.90	10.4 14.6	NIL 2.8%	1.71	.44	9/30	.71 .29	.28 .36	12/31 12/31	.11	.10
4740	5017	Eastern Insurance (NDQ)	LIVIL	15.70	3	3			SUPPLE		1.00	.44	3/30	.25	.50	12/51	.!!	.10
	4679	Echo Global Logistic (NDQ)	ECHO	18.87	3	3	3	.80	29.5	NIL	.64	NIL	9/30	.19	.10	12/31	NIL	NIL
	4678 3054	Ebix Inc (NDQ)	EBIX ECTE	13.63 3.00	2	1 2	4 5	1.25	8.1 NMF	NIL NIL	1.69 d2.70	NIL NIL	9/30 9/30	.41 d.49	.46 d1.10	12/31 12/31	NIL NIL	.05 NIL
	3299	Echo Therapeutics (NDQ) Ecology & Envmt. (ASE)	EEI	11.00	2	2	3	.60	NMF	4.4%	d.46	.48	10/31	.09	.05	12/31	NIL	.24
3548	5310	Edgen Group, Inc. (NYSE)			_	_			SUPPLE		u		. 0, 0 .		.00	.20.		
	3231	Edgewater Tech. Inc. (NDQ)	EDGW		2	2	3	.70	23.9	NIL	.21	NIL	9/30	.14	.07	12/31	NIL	NIL
	5119 4081	Educational Dev. (NDQ) E-House China Hldgs (NYSE)	EDUC EJ	3.40 11.84	2	2	3	.45 1.40	30.9 91.1	9.4% 1.3%	.11 .13	.32 .15	11/30 9/30	.14 .14	.13 d.18	12/31 12/31	.08 NIL	.12 NIL
	5528	eHealth Inc. (NDQ)	EHTH	49.55	▼3	4	3	.85	NMF	NIL	.29	NIL	9/30	.01	.01	12/31	NIL	NIL
	3494	8x8 Inc (NDQ)	EGHT	9.86	4	4	4	1.05	NMF	NIL	.07	NIL	12/31	.00	.03	12/31	NIL	NIL
	4459	Eldorado Gold Corp. (ASE)	EGO	6.41	3	1	-	.90	30.5	0.3%	.21	.02	9/30	.05	.11	12/31	NIL	NIL
	3055	Electromed Inc. (NDQ)	ELMD ELRC	1.59 16.39	3	3 3	4	.40 .95	NMF 17.6	NIL 4.9%	d.19 .93	NIL .80	9/30	d.04	d.01 .26	12/31 3/31	NIL .20	NIL NIL
	3232 5224	Electro Rent Corp. (NDQ) Ellie Mae Inc. (NDQ)	ELLI	25.05	5	4	3	.85	47.3	4.9% NIL	.93 .53	NIL	9/30	.23 .12	.25 .25	12/31	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	7.31	3	2	4	1.00	NMF	NIL	d1.12	NIL	9/30	d.13	.20	12/31	NIL	NIL
	4715	Emerge Energy (NYSE)	EMES	44.49		-	-	NMF	70.6	9.0%	.63	4.00	9/30	.64	.00	12/31	.86	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	24.27	▼ 3	3	3	.85	27.9	NIL	.87 .06	NIL	9/30	.36	.18	12/31	NIL	NIL
-	4047 3616	Emerson Radio (ASE) Emeritus Corp (ASE)	MSN ESC	2.15	4 ▼ 4	2	4	.95 1.45	35.8 NMF	NIL NIL	.06 d2.74	NIL NIL	9/30 9/30	.01 d.59	.11 d.30	12/31 12/31	NIL NIL	NIL NIL
	5103	Emmis Comm. (NDQ)	EMMS		▲ 2	2	5	.90	12.2	NIL	.23	NIL	11/30	.09	.02	12/31	NIL	NIL
	4834	Empire Resorts (NDQ)	NYNY	6.01	3	3	5	1.40	NMF	NIL	d.33	NIL	9/30	d.02	.01	12/31	NIL	NIL
	3472	Employers Holdings (NYSE)	EIG	23.93	2	3	3	.95	5.5	1.0%	4.38	.24	9/30	.86	.26	12/31	.06	.06
	3682 3523	Enanta Pharma. (NDQ) Enbridge Energy (NYSE)	ENTA EEP	39.03 28.61	5	3	2	NMF .90	NMF NMF	7.6%	d1.31 d.14	NIL 2.17	9/30 9/30	d.25 d.05	.00	12/31 12/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	47.21	2	3	4	1.20	16.6	NIL	2.85	NIL	9/30	.82	.82	12/31	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	49.17	3	2	3	1.00	25.0	0.2%	1.97	.08	9/30	.66	.27	3/31	.02	.02
	4867	Endeavour Intl (ASE)	END	6.45	4	4	5	1.75	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	12/31	NIL	NIL
-	4460	Endeavour Silver (ASE)	EXK	4.42	4	<u>1</u> 5	4	1.45	11.6	NIL	.38	NIL NIL	9/30	.12 d.03	.00	12/31	NIL NIL	NIL NIL
	4421 3017	Endocyte Inc. (NDQ) Endologix Inc. (NDQ)	ECYT ELGX	11.26 15.56	3	2	3	1.45 1.05	NMF NMF	NIL NIL	d.39 d.31	NIL	9/30 9/30	d.03 d.14	d.03 d.02	12/31 12/31	NIL	NIL
	3300	Energy Recovery Inc. (NDQ)	ERII	4.04	5	4	4	1.05	NMF	NIL	d.24	NIL	9/30	d.08	d.04	12/31	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	40.57	3	3	3	.95	56.3	3.3%	.72	1.35	9/30	.26	.07	12/31	.337	.313
	3233	Engility Holdings (NYSE)	EGL	37.70	2	3		NMF	8.2	NIL	4.59	NIL	9/30	.68	d8.77	12/31	NIL	NIL
	3892 4074	ENGlobal Corp (ASE) Ennis Inc. (NYSE)	ENG EBF	1.42 13.84	1	1 3	5 3	1.35	NMF 10.3	NIL 5.1%	d.19 1.34	NIL .70	9/30 11/30	.00 .36	d.18 .24	12/31 3/31	NIL .175	NIL NIL
	3862	Enphase Energy, Inc. (NDQ)	ENPH	6.74	3	3	-	NMF	NMF	NIL	d.74	NIL	9/30	d.15	d.22	12/31	NIL	NIL
	4607	EnPro Industries (NYSE)	NPO	71.97	4	3	3	1.15	58.0	NIL	1.24	NIL	9/30	.23	.53	12/31	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	40.17	3	3	3	.85	19.5	0.7%	2.06	.28	9/30	.47	.60	3/31	.07	NIL
	4235	Entegris Inc. (NDQ)	ENTG	11.43	A 2	3	4	1.80	20.8	NIL NIL	▲ .55	NIL	12/31	◆.17	.08 .22	12/31 12/31	NIL	NIL
	5104 3018	Entercom Comm. (NYSE) EnteroMedics Inc. (NDQ)	ETM ETRM	9.13 2.03	3	4 5	5 5	1.55 1.15	14.5 NMF	NIL NIL	.63 d.53	NIL NIL	9/30 9/30	.18 d.11	.22 d.14	12/31	NIL NIL	NIL NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	19.57	3	4	3	.70	14.4	2.4%	1.36	.46	12/31	.35	.33	3/31	.12	.115
	3420	Enterprise Finl (NDQ)	EFSC	18.45	3	3	3	1.15	10.7	1.1%	1.73	.21	12/31	.18	.23	12/31	.053	.053
	4835	Entertainment Gaming (NDQ)	EGT	1.07	▼ 4	3	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	12/31	NIL	NIL
	3683	Entravision Comm (NYSE) EntreMed Inc (NDQ)	ENMD	1.80	3	2	MO\ 5	/ED TO .70	STANDA NMF	ARD EDITIO NIL	N d.19	NIL	9/30	d.05	d.05	12/31	NIL	NIL
	4236	Entropic Comm. (NDQ)	ENTR	4.15	4	3	4	1.70	NMF		▼ d.73	NIL	12/31	◆ d.13	.00	12/31	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	40.48	3	4	3	.95	NMF	NIL	.08	NIL	9/30	.04	.02	12/31	NIL	NIL
	4716	Envivio, Inc. (NDQ)	ENVI	3.50	3	4	-	NMF	NMF	NIL	d.56	NIL	10/31	d.11	d.21	12/31	NIL	NIL
	3684 5291	Epizyme Inc. (NDQ) ePlus Inc. (NDQ)	EPZM PLUS	30.00 53.11	3	4	3	NMF .80	NMF 13.0	NIL NIL	d.59 4.09	NIL NIL	9/30 9/30	d.34 1.06	.00 1.27	12/31 12/31	NIL NIL	NIL NIL
	3125	Era Group Inc. (NYSE)	ERA	28.33	-	-	-	NMF	33.7	NIL	.84	NIL	9/30	.25	.13	12/31	NIL	NIL
	3332	Erickson Air-Crane (NDQ)	EAC	19.46	4	5	-	NMF	31.4	NIL	.62	NIL	9/30	1.05	1.80	12/31	NIL	NIL
	4485	Escalade Inc. (NDQ)	ESCA	11.71	▲ 2	3	4	.60	15.0	3.1%	.78	.36	9/30	.18	.15	12/31	.09	.16
	3685	Esperion Therapeutic (NDQ)	ESPR	14.44	-	-	-	NMF	NMF	NIL 2 20/	d.34	NIL 1.00	9/30	d.34	.00 57	12/31	NIL 25	NIL 25
	4048 4295	Espey Mfg&Electrncs (ASE) ESSA Bancorp Inc. (NDQ)	ESP ESSA	31.25 11.20	2	2	3	.65 .70	13.2 16.0	3.2% 1.8%	2.37 .70	1.00 .20	9/30 12/31	.46 .18	.57 .24	12/31 12/31	.25 .05	.25 .05
	3283	Essex Rental Corp. (NDQ)	ESSX	3.07	3	3	4	.95	NMF	NIL	d.37	NIL	9/30	d.08	d.08	12/31	NIL	NIL
	5019	Euronet Worldwide (NDQ)	EEFT	41.65	3	4	3	1.10	25.7	NIL	1.62	NIL	9/30	.92	.28	12/31	NIL	NIL
	5020	Evercore Partners (NYSE)	EVR	53.18	3	2	3	1.25	37.7	1.9%	1.41	1.00	12/31	.42	.56	12/31	.25	.22
	5021 3828	EVERTEC, Inc. (NYSE) EveryWare Global (NDQ)	EVTC EVRY	23.63 7.83	-	-	-	NMF NMF	NMF NMF	1.7% NIL	.09 d.14	.40 NIL	9/30 9/30	.18 d.06	.00 .00	12/31 12/31	.10 NIL	NIL NIL
	4106	Evolving Systems (NDQ)	EVOL	9.35	2	3	3	.80	24.6	4.3%	.38	.40	9/30	.08	.11	12/31	.10	.10
	4868	Evolution Petroleum (ASE)	EPM	13.16	1	3	3	1.10	65.8	3.0%	.20	.40	9/30	.04	.03	12/31	.10	NIL
	5226	Exa Corporation (NDQ)	EXA	14.20	1	1	-	NMF	NMF	NIL	d.09	NIL	10/31	.04	.01	12/31	NIL	NIL
	3019	Exactech Inc. (NDQ)	EXAC	22.20	3	3	3	.80	20.6	NIL	1.08	NIL	9/30	.23	.19	12/31	NIL	NIL
	3686 3618	EXACT Sciences (NDQ) ExamWorks Group (NYSE)	EXAS EXAM	12.29 29.65	3	3 4	4 4	1.00 1.25	NMF NMF	NIL NIL	d.74 d.32	NIL NIL	9/30 9/30	d.16 d.06	d.21 d.14	12/31 12/31	NIL NIL	NIL NIL
-	4237	Exar Corp. (NYSE)	EXAR	10.94	▼5	3	3	.85	45.6	NIL	.24	NIL	12/31	d.03	.03	12/31	NIL	NIL
	4105	EXFO Inc. (NDQ)	EXFO	4.31	3	2	-	.95	NMF	NIL	.04	NIL	11/30	d.01	d.03	12/31	NIL	NIL
	3234	ExlService Holdings (NDQ)	EXLS	24.98	3	4	3	1.00	19.1	NIL	1.31	NIL	9/30	.39	.35	12/31	NIL	NIL
	4717 3235	The ExOne Company (NDQ) Exponent Inc. (NDQ)	XONE EXPO	44.72 69.88	▼2 ▼3	3 3	3	NMF .80	NMF 25.3	NIL 0.9%	d.26 2.76	NIL .60	9/30 12/31	d.02 ◆ .63	d.63 .60	12/31 12/31	NIL .15	NIL NIL
	5311	Exterran Holdings (NYSE)	EXH	35.22	3	3	4	1.60	51.0	0.9% NIL	.69	NIL	9/30	.36	.04	12/31	NIL	NIL
	3525	Exterran Partners (NDQ)	EXLP	29.00	4	4	3	.90	22.1	7.3%	1.31	2.11	9/30	.16	.21	12/31	.528	.508
		• •																

					R A	N I	K S		Tuallina		Last	Command	L	A T E S	S T	R E S	U L 1	r s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5131 4335	FAB Universal Corp. (NDQ) FBL Finl Group (NYSE)	FU FFG	3.07 37.11	* 3	* 3	4	.70 1.50	2.8 9.3	NIL 1.6%	1.11 3.99	NIL .60	9/30 9/30	.35 1.04	d.50 .76	12/31 12/31	NIL .15	NIL .10
	5022	FBR & Co. (NDQ)	FBRC	23.90	4	4	3	1.05	3.6	NIL	6.73	NIL	12/31	♦.58	.64	12/31	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	11.62	3	3	3	1.15	14.5	4.1%	.80	.48	12/31	.18	.21	12/31	.12	.12
	4130 3402	FXCM Inc. (NYSE) FX Energy Inc (NDQ)	FXCM FXEN	17.01 3.49	3 1	3 1	3 4	1.15 1.70	21.5 NMF	1.4% NIL	.79 d.31	.24 NIL	9/30 9/30	.13 .12	.17 .04	12/31 12/31	.06 NIL	.12 NIL
	4207	Fabrinet (NYSE)	FN	17.00	1	2	4	1.25	8.5	NIL	2.00	NIL	12/31	◆ .41	.48	12/31	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	12.26	▼2	3	5	1.45	NMF	NIL	d5.41	NIL	9/30	d.34	d1.44	12/31	NIL	NIL
	5007	Fairway Group Hldgs (NDQ)	FALC	1 40	0					ARD EDITIO		NIII	0/20	405	4 00	10/01	NIII	NIII
	5227 3211	FalconStor Software (NDQ) Famous Dave's (NDQ)	FALC DAVE	1.42 15.57	2	1 3	4 4	1.25	NMF 32.4	NIL NIL	d.30 .48	NIL NIL	9/30 9/30	d.05 .10	d.08 .11	12/31 12/31	NIL NIL	NIL NIL
	4637	Farmer Brothers (NDQ)	FARM	20.49	4	4	3	1.15	NMF	NIL	d.62	NIL	9/30	.11	.19	12/31	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	20.41	4	5	4	1.00	13.3	NIL	1.54	NIL	12/31	.35	.28	12/31	NIL	NIL
	3421 5023	Farmers National (NDQ) Fed. Agricultural (NYSE)	FMNB AGM	7.03 30.01	3 2	3 2	3 5	.50 1.40	17.1 4.9	1.7% 1.6%	.41 6.17	.12 .48	12/31 9/30	.12 1.37	.14 1.49	12/31 12/31	.03 .12	.03 .10
	3056	Female Health Co. (NDQ)	FHCO	7.23	5	4	3	.80	16.8	3.9%	▼ .43	.28	12/31	◆ .05	.12	3/31	.07	.06
	3526	Ferrellgas Prtnrs LP (NYSE)	FGP	23.99	3	2	3	.70	40.7	8.3%	.59	2.00	10/31	d.31	d.19	12/31	.50	.50
4740	5024	Fidelity National (NYSE)	FNF	30.77	4	3	3	.80	14.7	2.3%	2.09	.72	9/30	.43	1.03	12/31	.18	.16
	5441 4869	Fidelity Southern (NDQ) FieldPoint Petroleum (ASE)	LION FPP	13.91 4.44	▼4 2	3 2	4 5	.95 1.25	11.1 24.7	1.2% NIL	1.25 .18	.16 NIL	12/31 9/30	.16 .04	.28 .04	3/31 12/31	.04 NIL	NIL NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	41.71	▲ 2	3	-	NMF	57.1	NIL	.73	NIL	9/30	.21	.16	12/31	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	57.26	▲ 3	3	3	1.15	NMF	0.3%	.47	.20	9/30	.10	.10	3/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	19.96	2	3	3	1.20	11.4	3.8%	1.75	.76	12/31	.44	.43	3/31	.19	.16
	5444 5443	First Bancorp. NC (NDQ) First BanCorp PR (NYSE)	FBNC FBP	17.45 4.54	▲ 2 ▲ 3	3 3	3 5	1.05 1.40	17.8 NMF	1.8% NIL	▲ .98 d.80	.32 NIL	12/31 12/31	◆ .27 ◆ .07	d1.53 .07	3/31 12/31	.08 NIL	.08 NIL
	3422	Firstbank Corp. (NDQ)	FBMI	17.26	*	*	4	.60	11.9	1.4%	1.45	.24	12/31	.39	.35	12/31	.06	.01
	3423	First Busey Corp (NDQ)	BUSE	5.49	3	3	3	1.00	18.9	2.9%	.29	.16	12/31	.07	.05	12/31	.04	.08
	3424	First Business Fin'l (NDQ)	FBIZ	40.35	3	3	3	.50	11.9	1.4%	3.40	.56	9/30	.91	.99	12/31	.28	.07
	4718 3425	First Capital, Inc. (NDQ) First Citizens Banc (NDQ)	FCAP FCZA	20.30 7.34	3 4	3 3	3 4	.40 .40	11.2 11.3	3.9% 2.2%	1.82 .65	.80 .16	12/31 12/31	◆ .45 .10	.45 .22	12/31 3/31	.20 .04	.19 .03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA		▲ 2	3	3	1.00	12.4	0.6%	17.43	1.20	12/31	◆ 2.83	2.15	3/31	.30	NIL
	5446	First Community (NDQ)	FCBC	15.75	4	3	3	1.25	14.2	3.0%	1.11	.48	12/31	◆ .26	.39	3/31	◆.12	.12
	5447	First Connecticut (NDQ)	FBNK	15.51	▼ 4	3	2	.55	67.4	0.8%	▼.23	.12	12/31	♦.07	.19	12/31	.03	.03
	4296 4297	First Defiance Finl (NDQ) First Fed Bancshares (NDQ)	FDEF FFBH	25.01 7.79	3	3 3	3 4	.85 .65	11.4 NMF	1.6% NIL	2.19 .00	.40 NIL	12/31 9/30	.50 .01	.58 .02	12/31 12/31	.10 NIL	.05 NIL
	3427	First Financial Bank (NDQ)	FFIN	59.60	3	3	2	.80	24.1	1.7%	2.47	1.04	12/31	.66	.58	3/31	.26	NIL
	3426	First Finl Bancorp (NDQ)	FFBC	16.21	▼ 4	3	3	1.00	19.5	3.7%	▼.83	.60	12/31	◆ .07	.28	3/31	.15	.28
	3428	First Fin'l Corp. IN (NDQ)	THFF	31.37	▼3	3	3	.85	13.2	3.1%	2.37	.96	12/31	♦.67	.65	3/31	.48	.48
	5448 5449	First Financial Hldg (NDQ) First Financial NW (NDQ)	SCBT FFNW	59.27 10.44	▲ 1	3 3	3 3	.85 .85	24.3 7.2	1.3% 1.5%	2.44 ▲ 1.45	.76 .16	12/31 12/31	.55 ◆ .25	.38 .09	3/31 12/31	.19 .04	.18 NIL
	3429	First Financial Serv (NDQ)	FFKY	4.83	▼ 3	3	5	.95	NMF	NIL	d1.53	NIL	9/30	.25	d.21	12/31	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	24.69	3	3	3	.90	12.6	2.6%	1.96	.64	12/31	◆ .47	.37	3/31	.16	NIL
3140	3430 5452	First Merchants Corp (NDQ)	FRME NBCB	20.60 32.32	2	3	3	1.15 NMF	14.6 20.1	1.0% NIL	1.41 1.61	.20 NIL	12/31 9/30	.34 .54	.32	12/31 12/31	.05 NIL	.03 NIL
	5451	First NBC Bank Hldg (NDQ) First of Long Island (NDQ)	FLIC	37.32	3	3	3	.55	16.1	2.8%	2.32	1.04	12/31	.54 ♦.56	.56	3/31	.26	.25
	5453	First Republic (NYSE)	FRC	49.00	2	3	2	.80	15.7	1.0%	3.12	.48	12/31	.75	.77	3/31	.12	NIL
	3236	FirstService Corp. (NDQ)	FSRV	40.29	3	3	-	.95	NMF	NIL	d.53	NIL	9/30	.09	.00	12/31	NIL	NIL
	3431 4298	1st Source Corp. (NDQ) First South (NDQ)	SRCE FSBK	28.51 8.11	<u>3</u> ▲1	2	3	.95 .95	12.8 13.1	2.4% NIL	2.23 .62	.68 NIL	12/31 12/31	.56 .12	.50 d1.33	3/31 12/31	.17 NIL	.17 NIL
	4299	Flagstar Bancorp (NYSE)	FBC	20.66	2	3	4	1.55	4.7	NIL	4.36	NIL	12/31	2.77	d1.75	12/31	NIL	NIL
	4525	Flexible Solutions (ASE)	FSI	0.89	▼ 4	3	5	.80	NMF	NIL	d.08	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	29.03	3	3	3	.70	15.3	2.1%	1.90	.60	9/30	.51	.41	3/31	.15	NIL
	5313 4608	Flotek Industries (ASE) Flow Int'l (NDQ)	FTK FLOW	20.94 4.04	<u>▲ 3</u>	4 *	4	1.95	22.0 NMF	NIL NIL	.95 .04	NIL NIL	9/30	.16 .05	.19 .04	12/31 12/31	NIL NIL	NIL NIL
**	3058	Fluidigm Corp (NDQ)	FLOW	44.69	1	2	3	.95	NMF	NIL	.04 d.61	NIL	9/30	d.17	.04 d.18	12/31	NIL	NIL
	3057	Fonar Corporation (NDQ)	FONR	16.96	▲ 2	3	5	.80	11.4	NIL	1.49	NIL	9/30	.37	.22	12/31	NIL	NIL
	4239	FormFactor Inc (NDQ)	FORM	6.27	▲ 3	5	3	1.00	NMF		▲ d1.07	NIL	12/31	♦ d.34	d.53	12/31	NIL	NIL
	5228 5312	Fortinet Inc. (NDQ) Forum Energy Tech. (NYSE)	FTNT FET	20.78 25.17	3	3	3	1.10 NMF	79.9 19.8	NIL NIL	.26 1.27	NIL NIL	12/31 9/30	.07 .35	.13 .44	12/31 12/31	NIL NIL	NIL NIL
	4075	Forward Inds Inc. (NDQ)	FORD	1.65	4	3	4	.65	20.6	NIL	.08	NIL	6/30	d.03	d.08	12/31	NIL	NIL
	4609	Foster (L.B.) 'A' (NDQ)	FSTR	41.01	3	3	3	1.30	14.6	0.3%	2.80	.12	9/30	.96	.83	12/31	.03	.025
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.56	3	3	2	.60	36.6	1.8%	.48	.32	12/31	.13	.16	12/31	.08	.08
	3237	Francesca's Holding (NDQ) Franklin Covey (NYSE)	FC	18.69	3	3		1.05	24.0	<u>RD EDITIO</u> NIL	.78	NIL	11/30	.10	.15	12/31	NIL	NIL
	3278	Freightcar America (NDQ)	RAIL	22.21	2	3	3	1.25	NMF	1.1%	.76 d.67	.24	9/30	d.08	.15	12/31	.06	.06
	4107	Frequency Electrs. (NDQ)	FEIM	12.00	3	3	4	.90	29.3	NIL	.41	NIL	10/31	.16	.17	12/31	NIL	NIL
	4509	Friedman Inds Inc. (ASE)	FRD	8.00	3	2	3	1.05	17.0	1.0%	.47	.08	9/30	.00	.24	3/31	.02	.13
	3213	Frisch's Restaurants (ASE)	FRS FLL	24.04	3	2	<u>3</u> 4	.60 .95	14.7 NMF	3.0% NIL	1.63	.72	11/30	.46 d.11	.39	3/31 12/31	.18 NIL	NIL NIL
	4836 5454	Full House Resorts (ASE) Fulton Fin'l (NDQ)	FULT	2.36 12.06	3	3	3	1.10	NMF 14.5	NIL 2.7%	d.06 .83	NIL .32	9/30 12/31	d.11 .22	.11 .20	12/31 3/31	.08	NIL NIL
**	4422	Furiex Pharma. (NDQ)	FURX	105.69	4	4	4	1.10	NMF	NIL	d3.25	NIL	9/30	d.85	d.33	12/31	NIL	NIL
	4486	Furmanite Corp (NYSE)	FRM	11.39	3	2	4	1.45	33.5	NIL	.34	NIL	9/30	.06	d.03	12/31	NIL	NIL
	4823	FutureFuel Corp. (NYSE)	FF	15.30	3	3	3	1.00	12.2	2.9% NII	1.25	.44 NII	9/30	.35	.30	12/31	.11 NIII	.10
	4665 5028	G-III Apparel (NDQ) GFI Group Inc. (NDQ)	GIII GFIG	67.56 3.67	4	4 3	4 4	1.35 1.50	19.5 NMF	NIL 5.4%	3.47 d.01	NIL .20	10/31 9/30	2.85 .00	2.37 d.08	12/31 12/31	NIL .05	NIL .10
	4487	GP Strategies (NYSE)	GPX	26.38	▲ 2	2	3	1.10	22.5	NIL	1.17	NIL	9/30	.32	.32	12/31	NIL	NIL
	3301	GSE Holding, Inc. (NYSE)	GSE	0.73	3	3	-	NMF	NMF	NIL	d1.67	NIL	9/30	d.96	.26	12/31	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.74	3	2	4	.80	NMF	NIL	d.34	NIL	9/30	d.06	.04	12/31	NIL	NIL
	3101	GSI Group (NDQ)	GSIG	10.56	1	3	4	1.20	18.9	NIL	.56	NIL	9/30	.06	.06	12/31	NIL	NIL

Supple MAIR OF STOCK						R A	N	K S		T		1	0	L.	A T E S	Т	R E S	U L 1	ГЅ
Section Sect		PAGE	NAME OF STOCK					Safety	Beta										
Art																			
Section Commission Commis			` '																
AGE Glacter Prespect Property Prop																			
September Sept																			
## Part		3687	Galena Biopharma (NDQ)	GALE	4.24	1		4	.95	NMF	NIL	d.50	NIL	9/30		d.09	12/31	NIL	NIL
2275 GasLogi Lisi, INVSS GLOS 1909 4.2 3 - NMF S32 2.4% 60 4.9 690 15 6.6 1231 131 135 131 13																			
Sept	-						3	-											
6419 Genomins (NOD) GENC 224 3 3 3 58 165 NL 58 NL 593 0.09 6.04 1231 NL NL																			
3835 Gent Employment Ent (ASE) JOB D.38 4 4 5 95 MJF NL d.07 NL 900 d.04 d.05 d.02 2351 NL NL ML AST			, ,																
A STO General Seel Ford (ASE) GEL S-39 A ST A ST ST A ST			Gen'l Employment Ent (ASE)																
3592 General Energy (ASE) GEL 54.39 4 3 4 3 5 10.5 4.65 3.9° 1.17 2.14 9.00 2.2 3.9 3.01 3.55 4.85																			
Section Sect							3			46.5									
Series Germin-Health (NDC) GRED GRED Series Series Series GRED			• , ,																
Casegase Tech (NICO)	-																		
See Gene Corp., (NOC) GEN 4.73 3 4 4 130 MMF NIL d145 NIL 930 d06 d13 1231 NIL NIL E326 Gigernon Inc., (NYSE) GMO 31.20 -3 -3 -3 MMF MIL d46 MIL 1231 d0 D0 1231 NIL NIL MIL			Geospace Tech. (NDQ)					MO\	/ED TO	STANDA	RD EDITIO	ON							
Age																			
4409 Glafs Saleline (NOC) GIV 7.78 4 3 - 9.5 NMF NIL 0.33 NIL 99.0 d.10 0.80 12.31 NIL NIL 94.03 0.500 Gene improgrig (NOC) GIV 7.29 5 - 9.0 5.88 NIL 5.1 NIL 90.0 d.10 0.80 12.31 NIL NIL 94.03 0.500 Gene improgrig (NOC) GIV 7.29 12.31 NIL NIL 94.03 0.500 GENE PROPERTY (NOC) GIV 7.20 12.31 NIL NIL 94.03 0.500 GENE PROPERTY (NOC) GIV 7.20 12.31 NIL NIL 94.03 0.500 GENE PROPERTY (NOC) GIV 7.20 12.31 NIL NIL NIL 94.04 NIL 93.00 0.48 6.40 12.31 NIL NIL NIL 94.04 NIL 93.00 0.48 6.40 12.31 NIL NIL NIL 94.04 NIL 93.00 0.47 NIL 94.04 NIL 93.00 0.47 NIL 94.04 NIL																			
3940 Global Farburg (I/O) GBC 256 3 3 55 15 25% 131 64 1291 1291 NIL NIL NIL S12 S13 Global Farburg (I/O) GBC 256 3 3 55 15 25% 131 64 1291 NIL NIL NIL S13 S13 Global Farburg (I/O) GBC 256 3 3 55 15 25% 131 64 1291 NIL NIL NIL S13 S13 Global Farburg (I/O) GBC 256 NIL S13 NIME NIL G13 NIL S13 NIME NIL G13 NIL S13 NIME NIL NIL						-													
393 Glacier Bannoro (NOC)	3940		, ,																
3173 Global Bleass & Corpo (NYSE) BPSS 7704 - - - - - - - - -	00.0		0 0 0	GBCI		3		3											
Section Sect																			
Section Sect			11 1 /																
Segs Global Partners (NYSE) GLP 99.28 3 3 90 22.3 6.2% 1.76 2.45 9.00 .09 2.4 1231 8.0 5.03		3102	Global Geophysical (NYSE)	GGS	1.38	5	5		2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	12/31	NIL	NIL
Global Power Equip. (NDC)																			
4488 Globe Specially (NDC) GSM 17.07 3 2 3 13.0 MNF 1.6% D7 28 990 d.09 d.08 12/31 .069 .063		3320		GLF	39.20	<u> </u>							2.43	3/30	.09	.24	12/31	.00	.555
4449 3495 Globacomm Systems (NDO) GLOW 1.39			, ,																
A680 Glowpoint, Inc. (NDC) GLOW 1.39	4140			GSM	17.07	3	2					.07	.28	9/30	d.09	d.08	12/31	.069	.063
3803 Gogo, Inc. (NDC) GOGO 19.32 NMF NMF NIL d.63 NIL 9930 d.22 .00 12/31 NIL NIL A481 Golden Enterprises (NDO) GLDC 4.15 4 3 3 6 9.53 3.0% 0.7 13 11/30 0.00 .04 12/31 .031 .031 .031 .031 .031 .031 .031 .0								5	.75	NMF	NIL								
## 461 Gold Resources Corp. (ASE) GORO 4.88 3 1 1 4 1.10 19.1 2.8% 2.4 12 930 d.03 1.3 1201 0.9 .18 4638 60646 Enterprises (NOD) GLOC 4.15 4 3 3 60 59.3 3.0% 0.7 1.3 11/30 0.0 0.4 1221 0.31 0.31 0.31 0.4469 Golden Enterprises (NOD) GLOC 4.15 4 3 3 .60 59.3 3.0% 0.7 1.3 11/30 0.0 0.4 1221 NIL NIL 4870 Goodrich Petroleum (NYSE) GDP 17.45 2 2 4 1.75 NMF NIL d1.85 NIL 9/30 d.14 d.16 1201 NIL NIL 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2						▲3	4												
4498 Golden Enterprises (NDC) GLDC 4.15 4 3 3 8 60 59.3 3.0% 0.7 1.3 11/30 0.0 0.0 0.4 12/31 NIL NIL 4870 Goodrich Petroleum (NYSE) GDP 17.45 2 2 4 1.75 NMF NIL 48.13 NIL 9/30 d.14 d.16 12/31 NIL NIL 5126 Gordriane Stores Inc. (NDC) GMAN 6.51 3 1 3 8.85 9.4 NIL 6.99 NIL 10/31 0.06 2.2 12/31 NIL NIL 10/31 NIL NIL 3138 Graften Int (NYSE) GTI 10.05 3 2 4 1.55 M/79 NIL 21 NIL 9/30 d.06 22 12/31 NIL NIL 3138 Graften Corp. (ASE) GHM 34.52 ▼ 4 4 3 12.52 29.0 0.3% ▼1.19 1.2 12/31 → 14 3.0 12/31 NIL NIL 3138 Graften Corp. (ASE) GHM 34.52 ▼ 4 4 3 12.52 29.0 0.3% ▼1.19 1.2 12/31 → 14 3.0 12/31 NIL NIL 10/31 NIL NIL 3138 Graften Corp. (ASE) GHM 34.52 ▼ 4 4 3 12.52 29.0 0.3% ▼1.19 1.2 12/31 → 14 3.0 12/31 NIL NIL 10/31						3	1												
Ag70 Goodrich Petroleum (NYSE) GDP 17.45 2 2 4 1.75 MMF NIL d3.13 NIL 9(30 d.88 d.93 12/31 NIL NIL 4208 Gardfach Introl (NYSE) GT1 10.05 3 2 4 1.65 47.9 NIL 21 NIL 9(30 d.06 22 12/31 NIL NIL 3138 Gardham Stores inc. (NDQ) GARD 452 √4 4 3 12/5 290 0.35 √1.19 1.2 12/31 √14 30 12/31 NIL NIL NIL 3138 Gardham Corn (ASE) GHM 45.2 √4 4 3 12/5 290 0.35 √1.19 1.2 12/31 √14 30 12/31 NIL NIL NIL 3315 Gard Garyon (NDQ) LOPE 42.76 2 3 3 7.70 23.4 NIL 18/3 NIL 9/30 A.9 41 12/31 NIL NIL 18/3 NIL 9/30 A.9 4.11 12/31 NIL NIL 18/3		4638	Golden Enterprises (NDQ)	GLDC	4.15	4		3	.60	59.3	3.0%	.07	.13	11/30	.00	.04	12/31	.031	.031
Size Gordmans Stores Inc. (NIO) GMAN 6.51 3 1 3 85 9.4 NIL 6.9 NIL 10.31 0.6 2.1 12.31 NIL NIL 4208 Graffech Inf I (NYSE) GT1 10.05 3 2 4 1.65 47.9 NIL 2.1 NIL 9.90 d.0.6 22 12.31 NIL NIL 3138 Graham Corp. (ASE) GHM 34.52 ▼4 4 3 12.5 2.90 0.3% ▼1.19 1.2 12.31 4 3.0 12.31 0.3 0.4 3.315 Grand Caryon (NIOD) LOPE 42.76 2 3 3 7.0 23.4 NIL 1.83 NIL 9.80 4.9 4.1 12.31 NIL NIL NIL 337 Graphic Packaging (NYSE) GFK 9.43 3 3 3 3 3 3 3 3 3																			
33138 Graham Corpi (ASE) GHM 34 52 ▼4 4 3 3 1.25 29.0 0.3% ▼1.19 1.2 12/31 ◆14 30 12/31 0.3 0.4 4315 Grand Canyon (NDQ) LOPE 42.76 2 3 3 7.70 23.4 NIL 1.83 NIL 9/30 .49 .41 12/31 NIL NIL 18/13 NIL NIL 3337 Graphic Packaging (NYSE) GFE 7.46 ▲ 2 2 3 1.25 12.2 NIL 61 NIL 9/30 .12 1.6 12/31 NIL NIL 18/15 (Graphic Packaging (NYSE) GFK 9.43 3 3 3 1.30 26.9 NIL 3.5 NIL 9/30 .13 1.0 12/31 NIL NIL NIL 3337 Graphic Packaging (NYSE) GFK 9.43 3 3 3 1.30 26.9 NIL 3.5 NIL 9/30 .12 2.6 12/31 NIL NIL NIL 3415 (Graphic Packaging (NYSE) GFK 9.43 3 3 3 1.30 26.9 NIL 3.5 NIL 9/30 .12 2.6 12/31 NIL NIL NIL 3415 (Graphic Packaging (NYSE) GFK 9.43 3 3 3 1.30 26.9 NIL 9/30 .0 .12 2.6 12/31 NIL NIL NIL 3415 (Graphic Packaging (NYSE) GFM 21.2 2 2 4 1.35 NIF NIL 4.30 NIL 9/30 .0 .2 d.09 12/31 NIL NIL NIL 3415 (Great Northern Iron (NYSE) GFM 21.2 2 2 3 8.5 2.2 NIL 9/38 NIL 9/30 .0 .2 d.09 12/31 NIL NIL NIL 3415 (Great Northern Iron (NYSE) GFM 21.2 3 3 3 4 9.5 27.9 NIL 9/38 NIL 9/30 .2 .277 2.84 12/31 .260 3.50 3.50 3.43 Green Dot Corp. (NYSE) GDT 21.23 3 3 4 9.5 27.9 NIL ▼7.6 NIL 12/31 .6 .0 .2 .2 12/31 .8 .0 .1 .18 NIL NIL 3401 (Greene County Banc. (NDQ) GCBC 25.9 0 2 2 3 4.0 .17.7 2.6 % 1.52 .70 12/31 .4 .0 .0 .2 .2 12/31 .1 .1 .1 .1 .1 .1 .1 .1 .1 .1 .1 .1 .1																			
3315 Grand Caryon (NDO) LOPE 42.76 2 3 3 370 23.4 NIL 1.83 NIL 9.904941 12.91 NIL NIL NIL 4871 Gran Tierra Energy (ASE) GTE 7.46			` '																
4871 Gran Tierra Energy (ASE) GTE 7.48																			
5106 Gray Television (NYSE) GTN 10.61 5 5 5 5 1.60 14.9 NIL 71 NIL 9/30 .12 26 12.81 NIL NIL NIL 38393 Gt Lakes Dredge (NDQ) GLDD 7.86 2 2 4 1.35 NMF NIL d.30 NIL 9/30 .02 d.09 12.31 NIL NIL 4511 Great Northern Iron (NYSE) GNI 21.20 2 2 3 8.85 2.2 NIL 9/78 NIL 9/78 NIL 9/30 .02 d.09 12.31 NIL NIL 3430 Grean Dot Corp. (NYSE) GNI 21.20 2 2 3 8.95 2.2 NIL 9/78 NIL 9/30 .02 d.09 12.31 NIL NIL 3430 Grean Dot Corp. (NYSE) GDOT 21.23 3 3 4 9.5 27.9 NIL 9/78 NIL 12/31 .62 .60 .3/31 .18 NIL 4301 Green County Banc. (NDQ) GCBC 26.90 2 2 3 4.00 17.7 2.6% 1.52 .70 12/31 .41 .39 12/31 .175 .175 4132 Greenfull & Co (NYSE) GHL 49.67 2 2 3 1.05 32.0 3.6% 1.55 1.80 12/31 .53 .50 12/31 .45 .45 4721 Green Plains (NDQ) GPRE 22.61 4 4 5 1.15 47.1 5.175 4.08 1.50 12/31 .28 1.00 12/31 .53 .50 12/31 .45 .45 4721 Green Plains (NDQ) GRPE 22.61 4 4 5 1.15 47.1 5.175 4.08 1.60 12/31 .20 28 d.03 12/31 .04 NIL 4082 Griffin Ld & Nurse. (NDQ) GRIK 28.27 4 3 3 1.00 NMF 0.7% d.15 .20 8/31 d.18 .37 12/31 .20 2.0 5455 Guaranty Bancorp (NDQ) GBNK 13.17 3 4 4 1.10 19.7 0.8% 6.7 1.0 12/31 .20 1.55 12/31 .025 NIL 5/314 Guidiance Software (NYSE) GWRE 45.22 3 3 3 - NMF NIL 0.66 NIL 10/31 d.18 .01 12/31 .025 NIL 5/314 Guil Island Fab. (NDQ) GIFI 19.15 2 2 4 1.70 NMF NIL 0.66 NIL 10/31 d.18 .01 12/31 NIL NIL 5/314 Guil Island Fab. (NDQ) GIFI 19.15 2 2 4 1.70 NMF NIL 0.66 NIL 10/31 d.18 .01 12/31 NIL NIL 3/34 HCG Group Inc. (NYSE) HCI 40.40 3 4 5 .55 4.8 NIL 45 NIL 9/30 .21 1.22 12/31 NIL NIL 3/34 HCG Group Inc. (NYSE) HCI 40.40 3 4 5 .65 1.55 4.8 NIL 45 NIL 9/30 .21 1.22 12/31 NIL NIL 3/34 HCG Group Inc. (NYSE) HCI 40.40 3 4 5 .65 1.55 4.8 NIL 45 NIL 9/30 .13 1.2 12/31 NIL NIL 3/34 HCG Group Inc. (NYSE) HCI 40.40 3 4 5 .65 1.55 4.8 NIL 45 NIL 9/30 .13 1.2 12/31 NIL NIL 3/34 HCG Group Inc. (NYSE) HCI 40.40 3 4 5 .65 1.90 NIF NIL 47.8 NIL 9/30 .40 .30 1.231 NIL NIL 3/34 HCG Group Inc. (NYSE) HCI 40.40 3 4 5 .65 1.90 NIF NIL 47.8 NIL 9/30 .40 .30 1.231 NIL NIL NIL 3/34 HAGOR RESOURCES (NDQ) HMSY 21.49 2 2 3 3 .75 38.4 NIL 5.6 NIL 9/30 .00 .13 1.2 12/31 NIL				GTE		▲ 2	2	3		12.2				9/30		.16			NIL
3893 Gt_Lakes Dredge (NDC) GLD 7.86 2 2 4 1.35 NMF NIL d.30 NIL 9/30 0.22 d.09 12/51 NIL NIL NIL A511 Great Northern iron (NYSE) GNI 21.20 2 2 3 8.85 12.0 NIL 9/30 NIL 9/30 0.22 d.09 12/51 NIL NIL NIL A511 Great Northern (NDC) GSBC 27.76 ▼4 3 3 3 .90 11.5 2.6% 2.42 7.72 12/31 .62 .60 3/31 .18 NIL NIL A301 Green Dot Corp. (NYSE) GDOT 21.23 3 3 4 .95 12.7 NIL ▼.76 NIL 12/31 ◆.02 2.4 12/31 NIL NIL NIL A301 Green Dot Corp. (NYSE) GDOT 21.23 3 3 4 .95 12.7 NIL ▼.76 NIL 12/31 ★0.02 2.4 12/31 NIL NIL NIL A301 Green County Banc. (NDQ) GCBC 26.90 2 2 3 1.05 32.0 3.6% 1.55 1.80 12/31 .53 .50 12/31 .41 .39 12/31 .75 1.75 1.75 1.75 1.75 1.75 1.75 1.75																			
4511 Great Northerm Iron (NP/SE) GNI 21.20 2 2 3 8.5 2.2 NIL 9.78 NIL 9/30 2.27 2.84 12/31 2.60 3.50 3.50 3.44 Great Southerm (NDQ) GSBC 27.76																			
5030 Green Dot Corp. (NYSE) GDOT 21.23 3 3 3 4 9.5 27.9 NIL ▼.76 NIL 12/31 ◆.02 2.4 12/31 NIL NIL 4301 Greene County Banc. (NDQ) GCBC 26.90 2 2 3 4.0 17.7 2.6% 1.52 7.0 12/31 .41 .39 12/31 .175 1.75 1.75 1.75 1.75 Green Plains (NDQ) GPRE 22.61 4 4 5 1.15 47.1 0.7% 4.8 1.6 9/30 2.8 d.03 12/31 .04 NIL 4082 Griffin Ld & Nurse. (NDQ) GRIF 28.27 4 3 3 1.00 NMF 0.7% d.15 20 8/31 d.18 .37 12/31 .02 20 20 20 20 20 20 20 20 20 20 20 20 2			Great Northern Iron (NYSE)			2	2		.85	2.2		9.78		9/30	2.27	2.84			3.50
4901 Greene County Banc. (NDQ) GCBC 26.90 2 2 3 4.0 17.7 2.6% 1.52 70 12/31 41 .39 12/31 .175 .175 .175 .175 .174 .132 Green Plains (NDQ) GPRE 22.61 4 4 5 1.15 47.1 0.7% 48 .16 9/30 2.8 d.03 12/31 .04 NIL .145 .16 .16 .16 .16 .16 .16 .16 .16 .16 .16																			
4721 Green Plains (NDQ) GPRE 22.61 4 4 5 1.15 47.1 0.7% 48 1.6 9/30 2.8 d.03 12/31 .0.4 NIL 4082 Griffin Ld & Nurse, (NDQ) GRIF 28.27 4 3 3 1.00 NMF 0.7% d.15 .20 8/31 d.18 .37 12/31 .20 .20 .20 .20 .5455 Guaranty Bancorp (NDQ) GBNK 13.17 3 4 4 1.10 19.7 0.8% .67 1.0 12/31 .20 1.5 12/31 .0.25 NIL 5231 Guidance Software (NDQ) GUID 10.65 5 3 3 8.0 NMF NIL d.64 NIL 9/30 d.19 .05 12/31 NIL NIL 5232 Guidewire Software (NYSE) GWRE 45.22 3 3 3 - NMF NMF NIL 0.66 NIL 10/31 d.18 .01 12/31 NIL NIL 5314 Guif Island Fab. (NDQ) GIFI 19.15 2 2 4 1.70 NMF 2.1% 1.6 .40 9/30 2.3 d.72 12/31 .10 .10 .10 .4872 Guifport Energy (NDQ) GPOR 59.58 3 4 4 2.05 30.7 NIL 1.94 NIL 9/30 .52 .01 12/31 NIL NIL 3239 H&E Equipment (NDQ) GPOR 59.58 3 4 4 2.05 30.7 NIL 1.94 NIL 9/30 .21 1.2 12/31 NIL NIL 3239 H&E Equipment (NDQ) HEES 29.49 2 2 4 1.40 26.1 NIL 1.13 NIL 9/30 .21 1.2 12/31 NIL NIL 3474 HCI Group Inc. (NYSE) HCI 40.40 3 4 3 7.70 7.4 2.7% 5.47 1.10 9/30 1.13 2.7 12/31 .275 .225 .3847 HD Supply Holdings (NDQ) HDS 21.60 NMF NMF NMF NMF NIL d.73 NIL 10/31 2.6 .00 12/31 NIL NIL 5335 HMS Holdings (NDQ) HMSY 21.49 2 2 3 3 .75 38.4 NIL 5.56 NIL 12/31 3.93 2.6 12/31 NIL NIL NIL 5335 HMS Holdings (NDQ) HK 3.45 V 4 3 4 1.70 NMF NIL 5.56 NIL 9/30 .13 .12 12/31 NIL NIL NIL 5335 HMS Holdings (NDQ) HK 3.45 V 4 3 4 1.70 NMF NIL 0.15 NIL 9/30 .13 .12 12/31 NIL NIL NIL 5335 HMS Holdings (NDQ) HK 3.45 V 4 3 4 1.70 NMF NIL 0.15 NIL 9/30 .13 .12 12/31 NIL NIL NIL 5335 Hallmark Finl Svcs (NDQ) HK 3.45 V 4 3 4 1.70 NMF NIL 0.15 NIL 9/30 .32 .18 12/31 NIL NIL NIL 5456 Hallmark Finl Svcs (NDQ) HK 3.45 V 4 3 4 1.70 NMF NIL 0.15 NIL 9/30 .32 .18 12/31 NIL NIL NIL 5456 Hallmark Finl Svcs (NDQ) HALL 8.65 3 3 3 .50 23.9 1.5% 67 2.4 12/31 V 1.9 1 14 12/31 NIL NIL NIL 5456 Hallmark Finl Svcs (NDQ) HALL 8.65 3 3 3 .50 23.9 1.5% 67 2.4 12/31 V 1.9 1 14 12/31 NIL NIL NIL 5456 Hampden Bancorp (NDQ) HAMP 3.30 V 4 4 5 5 .55 NMF NIL 0.75 NIL 9/30 0.18 0.18 0.19 12/31 NIL NIL NIL 5456 Hampden Bancorp (NDQ) HAMP 3.30 V 4 4 5 5 .55 NMF NIL 0.75 NIL 9/30 0.18 0.18 0.19																			
4082 Griffin Ld & Nurse. (NDQ) GRIF 28.27 4 3 3 1.00 NMF 0.7% d.15 .20 8/31 d.18 .37 12/31 .20 .20 5455 Guaranty Bancorp (NDQ) GBNK 13.17 3 4 4 1.10 19.7 0.8% 6.7 1.0 12/31 .20 1.5 12/31 .025 NIL 5231 Guidance Software (NDQ) GUID 10.65 5 3 3 .80 NMF NIL d.64 NIL 9/30 d.19 .05 12/31 NIL NIL 5232 Guidewire Software (NYSE) GWRE 45.22 3 3 3 - NMF NMF NIL 0.66 NIL 10/31 d.18 .01 12/31 NIL NIL 5314 Gulf Island Fab. (NDQ) GIFI 19.15 2 2 4 1.70 NMF NIF NIL 0.66 NIL 10/31 d.18 .01 12/31 NIL NIL 4872 Gulfport Energy (NDQ) GPOR 59.58 3 4 4 2.05 30.7 NIL 1.94 NIL 9/30 .52 .01 12/31 NIL NIL 4825 Gulf Resources Inc. (NDQ) GURE 2.14 1 1 1 5 1.55 4.8 NIL 45 NIL 9/30 .52 .01 12/31 NIL NIL 3239 H&E Equipment (NDQ) HEES 29.49 2 2 2 4 1.40 26.1 NIL 1.13 NIL 9/30 .21 1.2 12/31 NIL NIL 3474 HCI Group Inc. (NYSE) HCI 40.40 3 4 3 7.70 7.4 2.7% 5.47 1.10 9/30 1.13 27 12/31 Z75 .225 3847 HD Supply Holdings (NDQ) HDS 21.60 NMF NMF NIL 4.73 NIL 10/31 .26 .00 12/31 NIL NIL 4302 HMN Financial (NDQ) HMSY 21.49 2 2 3 7.75 38.4 NIL 5.66 NIL 12/31 3.93 2.66 12/31 NIL NIL 3240 The Hackett Group (NDQ) HK 3.45																			
5455 Guranty Bancorp (NDQ) GBNK 13.17 3 4 4 1.10 19.7 0.8% .67 .10 12/31 .20 .15 12/31 .025 NIL 5231 Guidance Software (NDQ) GUID 10.65 5 3 3 8.0 NMF NIL d.64 NIL 9/30 d.19 .05 12/31 NIL NIL 51/23 Guidewire Software (NYSE) GWRE 45.22 3 3 - NMF NMF NIL .06 NIL 10/31 d.18 .01 12/31 NIL NIL 51/4 Gulf Island Fab. (NDQ) GIFI 19.15 2 2 4 1.70 NMF 2.1% .16 .40 9/30 .23 d.72 12/31 .10 .10 .10 4872 Gulfport Energy (NDQ) GPOR 59.58 3 4 4 2.05 30.7 NIL 1.94 NIL 9/30 .52 .01 12/31 NIL NIL 4825 Gulf Resources Inc. (NDQ) GURE 2.14 1 1 5 1.55 4.8 NIL .45 NIL 9/30 .21 .12 12/31 NIL NIL 3239 H&E Equipment (NDQ) HEES 29.49 2 2 4 1.70 NMF NIL .113 NIL 9/30 .40 .30 12/31 NIL NIL 3474 HCI Group Inc. (NYSE) HCI 40.40 3 4 3 .70 7.4 2.7% 5.47 1.10 9/30 1.13 .27 12/31 .275 .225 3847 HD Supply Holdings (NDQ) HDS 21.60 NMF NMF NIL d.73 NIL 10/31 .26 .00 12/31 NIL NIL 4302 HMN Financial (NDQ) HMNF 10.48 3 4 5 .65 1.9 NIL 5.56 NIL 9/30 .13 .27 12/31 NIL NIL NIL 5335 HMS Holdings (NDQ) HMNF 21.49 2 2 3 .75 38.4 NIL .56 NIL 9/30 .13 .12 12/31 NIL NIL NIL 3240 The Hackett Group (NDQ) HCKT 5.91 ▼3 3 4 .95 13.1 1.7% 4.5 .10 9/30 .09 .08 12/31 NIL NIL NIL 4722 Hallador Energy Co. (NDQ) HALL 8.65 3 3 3 8.0 XMF NIL .81 NIL .930 .32 .18 12/31 NIL NIL NIL 4722 Hallador Energy Co. (NDQ) HALL 8.65 3 3 3 8.0 25.4 NIL .34 NIL .930 .32 .18 12/31 NIL NIL NIL 5466 Hampden Bancorp (NDQ) HALD 13.78 3 4 4 1.20 NMF NIL .34 NIL .930 .32 .18 12/31 NIL NIL NIL 5466 Hampden Bancorp (NDQ) HALD 13.78 3 4 4 1.20 NMF NIL .34 NIL .930 .32 .18 12/31 NIL NIL NIL 5466 Hampden Bancorp (NDQ) HALD 13.78 3 4 4 1.20 NMF NIL .34 NIL .930 .32 .18 12/31 NIL NIL .10 NIL .5466 Hampden Bancorp (NDQ) HALD 13.78 3 3 5.50 23.9 1.5% .67 2.4 12/31 .930 .418 .42/31 NIL NIL .5466 Hampden Bancorp (NDQ) HAMP 3.30 ▼4 4 5 5 .95 NMF NIL .4.75 NIL .930 .4.18 .4.19 .19.31 NIL .10 NIL .5466 Hampshire Group Ltd. (NDQ) HAMP 3.30 ▼4 4 5 5 .95 NMF NIL .4.75 NIL .4.75 NIL .930 .4.18 .4.19 .19.31 NIL .10 NIL .10 .4.18 .4.19 .10 .10 .4.18 .4.19 .10 .4.19 .4.19 .10 .4.19 .10 .4.19 .10 .4.19 .10 .4.19																			
5232 Guidewire Software (NYSE) GWRE 45.22 3 3 3 - NMF NMF NIL 0.66 NIL 10/31 d.18 0.01 12/31 NIL NIL 5314 Gulf Island Fab. (NDQ) GIFI 19.15 2 2 4 1.70 NMF 2.1% 1.6 40 9/30 2.3 d.72 12/31 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.		5455	Guaranty Bancorp (NDQ)	GBNK	13.17	3	4	4	1.10	19.7	0.8%	.67	.10	12/31	.20	.15	12/31	.025	NIL
5314 Gulf Island Fab. (NDQ) GIFI 19.15 2 2 4 1.70 NMF 2.1% 1.6 .40 9/30 .23 d.72 12/31 .10 .10 4872 Gulfport Energy (NDQ) GPOR 59.58 3 4 4 2.05 30.7 NIL 1.94 NIL 9/30 .52 .01 12/31 NIL NIL 4825 Gulf Resources Inc. (NDQ) GURE 2.14 1 1 5 1.55 4.8 NIL .45 NIL 9/30 .21 12 12/31 NIL NIL 1.0 1.0 1.273 NIL NIL 1.13 NIL 9/30 .21 12 12/31 NIL NIL 1.13 NIL 1.0 9/30 .23 4.2 2 2 4 1.40 26.1 NIL 1.13 NIL 1.0 .30 .21 1.2 12/31 NIL NIL 1.0 .30 .40 .30 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
4872 Gulfport Energy (NDQ) GPOR 59.58 3 4 4 2 .0.5 30.7 NIL 1.94 NIL 9/30 .5.2 .0.1 12/31 NIL NIL 4825 Gulf Resources Inc. (NDQ) GURE 2.14 1 1 5 1.55 4.8 NIL .45 NIL 9/30 .2.1 .12 12/31 NIL NIL 3239 H&E Equipment (NDQ) HEES 29.49 2 2 4 1.4.0 26.1 NIL 1.13 NIL 9/30 .40 .30 12/31 NIL NIL 3474 HCI Group Inc. (NYSE) HCI 40.40 3 4 3 .70 7.4 2.7% 5.47 1.10 9/30 1.13 .27 12/31 .275 .225 3847 HD Supply Holdings (NDQ) HDS 21.60 NMF NMF NIL d.73 NIL 10/31 .26 .00 12/31 NIL NIL 4302 HMN Financial (NDQ) HMNF 10.48 3 4 5 .65 1.9 NIL 5.56 NIL 12/31 3.93 2.6 12/31 NIL NIL 5335 HMS Holdings (NDQ) HMSY 21.49 2 2 3 .75 38.4 NIL .56 NIL 9/30 .13 .12 12/31 NIL NIL 3240 The Hackett Group (NDQ) HCKT 5.91 ▼3 3 4 .95 13.1 1.7% .45 .10 9/30 .0.9 .08 12/31 .10 .10 .4873 Halcon Resources (NDQ) HK 3.45 ▼4 3 4 1.70 NMF NIL d.15 NIL 9/30 d.20 d.11 12/31 NIL NIL 4722 Hallador Energy Co. (NDQ) HNRG 7.89 3 3 4 .70 9.7 NIL 81 NIL 9/30 .32 .18 12/31 NIL NIL 3475 Hallmark Finl Svcs (NDQ) HALL 8.65 3 3 3 .80 25.4 NIL .34 NIL 9/30 d.17 d.18 12/31 NIL NIL 3466 Hampeshire Group (NDQ) HBNK 16.01 ▼3 3 3 5.0 23.9 1.5% .67 2.4 12/31 ◆.19 1.4 12/31 NIL NIL 5456 Hampeden Bancorp (NDQ) HBNK 16.01 ▼3 3 3 5.0 23.9 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL 5466 Hampeshire Group (Lid. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL 5466 Hampeshire Group (Lid. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL 5466 Hampeshire Group (Lid. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL 5466 Hampeshire Group (Lid. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL 5466 Hampshire Group (Lid. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL																			
3239 H&E Equipment (NDQ) HEES 29.49 2 2 4 1.40 26.1 NIL 1.13 NIL 9/30 .40 .30 12/31 NIL NIL 3474 HCI Group Inc. (NYSE) HCI 40.40 3 4 3 .70 7.4 2.7% 5.47 1.10 9/30 1.13 .27 12/31 .275 .225 3847 HD Supply Holdings (NDQ) HDS 21.60 NMF NMF NIL d.73 NIL 10/31 .26 .00 12/31 NIL NIL 5335 HMS Holdings (NDQ) HMNF 10.48 3 4 5 .65 1.9 NIL 5.56 NIL 12/31 3.93 .26 12/31 NIL NIL 5335 HMS Holdings (NDQ) HMSY 21.49 2 2 3 .75 38.4 NIL 56 NIL 9/30 .13 .12 12/31 NIL NIL 3240 The Hackett Group (NDQ) HCKT 5.91 ▼3 3 4 .95 13.1 1.7% .45 .10 9/30 .09 .08 12/31 .10 .10 4873 Halcon Resources (NDQ) HK 3.45 ▼4 3 4 1.70 NMF NIL d.15 NIL 9/30 .13 .12 12/31 NIL NIL 4722 Hallador Energy Co. (NDQ) HNRG 7.89 3 3 4 .70 9.7 NIL 81 NIL 9/30 .17 .22 12/31 NIL NIL 3475 Hallmark Finl Svcs (NDQ) HALD 8.65 3 3 3 8.0 25.4 NIL 34 NIL 9/30 .32 .18 12/31 NIL NIL 3689 Halozyme Therapeutic (NDQ) HBNK 16.01 ▼3 3 3 5.0 23.9 1.5% .67 .24 12/31 ▶.19 1.4 12/31 NIL NIL 5456 Hampden Bancorp (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL 5466 Hampden Bancorp (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL NIL 5466 Hampshire Group (Lid. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL NIL 5466 Hampshire Group (Lid. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL NIL 5466 Hampshire Group (Lid. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL NIL NIL NIL NIL NIL 5466 Hampshire Group (Lid. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL NIL NIL NIL NIL NIL 3466 Hampshire Group (Lid. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL NIL NIL NIL NIL 3466 Hampshire Group (Lid. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL NIL NIL NIL NIL NIL 3466 Hampshire Group (Lid. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL NIL NIL NIL NIL NIL 3466 Hampshire Group (Lid. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 0.75 N		4872	Gulfport Energy (NDQ)	GPOR	59.58	3	4	4	2.05	30.7	NIL	1.94	NIL	9/30	.52	.01	12/31	NIL	NIL
3474 HCI Group Inc. (NYSE) HCI 40.40 3 4 3 .70 7.4 2.7% 5.47 1.10 9/30 1.13 27 12/31 2.75 2.25 3.847 HD Supply Holdings (NDQ) HDS 21.60 NMF NMF NIL d.73 NIL 10/31 2.6 .00 12/31 NIL NIL 4302 HMN Financial (NDQ) HMNF 10.48 3 4 5 .65 1.9 NIL 5.56 NIL 12/31 3.93 2.6 12/31 NIL NIL 5335 HMS Holdings (NDQ) HMSY 21.49 2 2 3 .75 38.4 NIL 5.6 NIL 9/30 1.3 1.2 12/31 NIL NIL 3240 The Hackett Group (NDQ) HCKT 5.91 ▼3 3 4 .95 13.1 1.7% 4.5 .10 9/30 .09 .08 12/31 .10 .10 .4873 Halcon Resources (NDQ) HK 3.45 ▼4 3 4 1.70 NMF NIL d.15 NIL 9/30 d.20 d.11 12/31 NIL NIL 4722 Hallador Energy Co. (NDQ) HNRG 7.89 3 3 4 .70 9.7 NIL 81 NIL 9/30 1.7 22 12/31 NIL NIL 3475 Hallmark Finl Svcs (NDQ) HALD 8.65 3 3 3 .80 25.4 NIL 3.4 NIL 9/30 3.2 1.8 12/31 NIL NIL 3689 Halozyme Therapeutic (NDQ) HALD 13.78 3 4 4 1.25 NMF NIL d.58 NIL 9/30 d.17 d.18 12/31 NIL NIL 5456 Hampden Bancorp (NDQ) HBNK 16.01 ▼3 3 3 5.0 23.9 1.5% 67 2.4 12/31 ◆.19 1.4 12/31 NIL NIL NIL 5466 Hampden Bancorp (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL NIL NIL 5466 Hampden Bancorp (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL																			
3847 HD Supply Holdings (NDQ) HDS 21.60 NMF NMF NIL d.73 NIL 10/31 2.6 .00 12/31 NIL NIL NIL 4302 HMN Financial (NDQ) HMNF 10.48 3 4 5 .65 1.9 NIL 5.56 NIL 12/31 3.93 2.6 12/31 NIL NIL NIL 5335 HMS Holdings (NDQ) HMSY 21.49 2 2 3 3 .75 38.4 NIL .56 NIL 9/30 .13 .12 12/31 NIL NIL 3240 The Hackett Group (NDQ) HCKT 5.91 ▼3 3 4 .95 13.1 1.7% .45 .10 9/30 .09 .08 12/31 .10 .10 .10 .4873 Halcon Resources (NDQ) HK 3.45 ▼4 3 4 1.70 NMF NIL d.15 NIL 9/30 d.20 d.11 12/31 NIL NIL 4722 Hallador Energy Co. (NDQ) HNRG 7.89 3 3 4 .70 9.7 NIL .81 NIL 9/30 d.20 d.11 12/31 NIL NIL 3475 Hallmark Finl Svcs (NDQ) HALL 8.65 3 3 3 .80 25.4 NIL .34 NIL 9/30 d.20 d.17 2.2 12/31 NIL NIL 3475 Hallower Therapeutic (NDQ) HALO 13.78 3 4 4 1.25 NMF NIL d.58 NIL 9/30 d.17 d.18 12/31 NIL NIL 5456 Hampden Bancorp (NDQ) HBNK 16.01 ▼3 3 3 .50 23.9 1.5% .67 2.4 12/31 ▶.19 .14 12/31 .06 .04 4666 Hampshire Group Ltd. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL NIL NIL NIL NIL NIL NIL 1.00 NIL NIL 1.00 NIL NIL 1.00 NIL 1.0																			
5335 HMS Holdings (NDQ) HMSY 21.49 2 2 3 .75 38.4 NIL .56 NIL 9/30 .13 .12 12/31 NIL NIL 3240 The Hackett Group (NDQ) HCKT 5.91 ▼3 3 4 .95 13.1 1.7% .45 .10 9/30 .09 .08 12/31 .10 .10 .10 4873 Halcon Resources (NDQ) HK 3.45 ▼4 3 4 1.70 NMF NIL d.15 NIL 9/30 d.20 d.11 12/31 NIL NIL 4722 Hallador Energy Co. (NDQ) HNRG 7.89 3 3 4 .70 9.7 NIL .81 NIL 9/30 .17 .22 12/31 NIL NIL 3475 Hallmark Finl Svcs (NDQ) HALL 8.65 3 3 3 8.0 25.4 NIL .34 NIL 9/30 .32 .18 12/31 NIL NIL 3689 Halozyme Therapeutic (NDQ) HALO 13.78 3 4 4 1.25 NMF NIL d.58 NIL 9/30 d.17 d.18 12/31 NIL NIL 5456 Hampden Bancorp (NDQ) HBNK 16.01 ▼3 3 3 .50 23.9 1.5% .67 .24 12/31 ◆.19 .14 12/31 .06 .04 4666 Hampshire Group Ltd. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL	-		HD Supply Holdings (NDQ)	HDS		-	-	-				d.73		10/31	.26	.00		NIL	NIL
3240 The Hackett Group (NDQ) HCKT 5.91 ▼3 3 4 .95 13.1 1.7% .45 .10 9/30 .09 .08 12/31 .10 .10 .10 4873 Halcon Resources (NDQ) HK 3.45 ▼4 3 4 1.70 NMF NIL d.15 NIL 9/30 d.20 d.11 12/31 NIL NIL 4722 Hallador Energy Co. (NDQ) HNRG 7.89 3 3 4 .70 9.7 NIL 81 NIL 9/30 .17 .22 12/31 NIL NIL 3475 Hallmark Finl Svcs (NDQ) HALL 8.65 3 3 3 .80 25.4 NIL .34 NIL 9/30 .32 .18 12/31 NIL NIL 3689 Halozyme Therapeutic (NDQ) HALO 13.78 3 4 4 1.25 NMF NIL d.58 NIL 9/30 d.17 d.18 12/31 NIL NIL 5456 Hampden Bancorp (NDQ) HBNK 16.01 ▼3 3 3 .50 23.9 1.5% .67 .24 12/31 ◆.19 .14 12/31 .06 .04 4666 Hampshire Group Ltd. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL																			
4873 Halcon Resources (NDQ) HK 3.45 ▼4 3 4 1.70 NMF NIL d.15 NIL 9/30 d.20 d.11 12/31 NIL NIL NIL 4722 Hallador Energy Co. (NDQ) HNRG 7.89 3 3 4 .70 9.7 NIL .81 NIL 9/30 .17 .22 12/31 NIL NIL NIL 3475 Hallmark Finl Svcs (NDQ) HALL 8.65 3 3 3 8.0 25.4 NIL .34 NIL 9/30 .32 1.8 12/31 NIL NIL NIL 3689 Halozyme Therapeutic (NDQ) HALO 13.78 3 4 4 1.25 NMF NIL d.58 NIL 9/30 d.17 d.18 12/31 NIL NIL 5456 Hampden Bancorp (NDQ) HBNK 16.01 ▼3 3 .50 23.9 1.5% .67 .24 12/31 ◆.19 .14 12/31 .06 .04 4666 Hampshire Group Ltd. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL NIL																			
3475 Hallmark Finl Svcs (NDQ) HALL 8.65 3 3 3 8.80 25.4 NIL .34 NIL 9/30 .32 .18 12/31 NIL NIL NIL 3689 Halozyme Therapeutic (NDQ) HALO 13.78 3 4 4 1.25 NMF NIL d.58 NIL 9/30 d.17 d.18 12/31 NIL NIL NIL 5456 Hampden Bancorp (NDQ) HBNK 16.01 ▼3 3 3 .50 23.9 1.5% .67 .24 12/31 ◆.19 .14 12/31 .06 .04 4666 Hampshire Group Ltd. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL							3												
3689 Halozyme Therapeutic (NDQ) HALO 13.78 3 4 4 1.25 NMF NIL d.58 NIL 9/30 d.17 d.18 12/31 NIL NIL 5456 Hampden Bancorp (NDQ) HBNK 16.01 ▼3 3 3 .50 23.9 1.5% .67 .24 12/31 ◆.19 .14 12/31 .06 .04 4666 Hampshire Group Ltd. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL																			
4666 Hampshire Group Ltd. (NDQ) HAMP 3.30 ▼4 4 5 .95 NMF NIL d.75 NIL 9/30 d.18 d.19 12/31 NIL NIL			Halozyme Therapeutic (NDQ)				4		1.25										NIL
		4489	Handy & Harman Ltd. (NDQ)	HNH	3.30 18.78				.75	7.5	NIL NIL	0.75 2.50	NIL NIL	9/30	a.18 .73	a. 19 .37	12/31	NIL NIL	NIL NIL

					R A	N I	K S	ĺ	Tueiline		Last	Cumant	L	A T E S	T	R E S	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3620	Hanger Inc. (NYSE)	HGR	32.81	3	4	3 4	.75	17.6	NIL 1.3%	1.86	NIL	9/30	.61	.50	12/31	NIL	NIL NIL
	5457 3061	Hanmi Financial (NDQ) Hansen Medical (NDQ)	HAFC HNSN	20.98 2.24	3 ▼3	2	5	1.30 1.50	16.7 NMF	NIL	1.26 d.79	.28 NIL	12/31 9/30	.31 d.16	.44 d.14	12/31 12/31	.07 NIL	NIL
	5129 4611	Harbinger Group Inc. (NYSE)	HRG HDNG	11.64 13.03	3 5	2 4	3 4	.85 1.00	NMF	NIL 0.6%	d1.50 .98	NIL .08	9/30 9/30	d1.45 .13	.78 .34	12/31 12/31	NIL .02	NIL .02
**	3322	Hardinge, Inc. (NDQ) Harris Interactive (NDQ)	HPOL	2.03	*	*	4	1.00	13.3 18.5	NIL	.11	NIL	9/30	.02	.03	12/31	NIL	NIL
	3062 4874	Harvard Bioscience (NDQ) Harvest Nat. Res. (NYSE)	HBIO HNR	4.14 4.35	4 ▼ 4	3	3 5	1.00 1.50	NMF 16.1	NIL NIL	d.03 .27	NIL NIL	9/30 9/30	d.03 .05	.00 .15	12/31 12/31	NIL NIL	NIL NIL
	4018	Hauppauge Digital (NDQ)	HAUP	0.15	3	2	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	12/31	NIL	NIL
	3889 4826	Hawaiian Telcom (NDQ) Hawkins Inc (NDQ)	HCOM HWKN		<u>4</u> ▲3	3	3	.90 .85	25.5 20.4	NIL 2.1%	1.06 ▲ 1.69	.72	9/30 12/31	.18	.52 .13	12/31 12/31	.36	.34
	3435	Hawthorn Bancshares (NDQ)	HWBK		4	3	4	.65	13.9	1.6%	.90	.20	9/30	.31	d.38	3/31	.05	.048
	5336 3436	HealthStream, Inc. (NDQ) Heartland Finan. (NDQ)	HSTM HTLF	29.03 24.98	3	4 3	3 3	.80 1.25	93.6 12.2	NIL 1.6%	.31 2.04	NIL .40	9/30 12/31	.08 .42	.07 .54	12/31 12/31	NIL .10	NIL .10
	5031	Heartland Payment (NYSE)	HPY	42.02	▼ 3	4	3	1.05	21.2	0.7%	1.98	.28	12/31	• .46	.37	12/31	.07	.06
	3020 4462	Heartware Intl (NDQ)	HTWR HL		▲ 2	3 1	3 4	.70 1.40	NMF NMF	NIL 0.29/	d3.81 d.03	NIL 01	9/30	d.69	d1.75	12/31 12/31	NIL	NIL
	3690	Hecla Mining (NYSE) Hemispherx Biophrm. (ASE)	HEB	3.11 0.42	1	4	5	1.20	NMF	0.3% NIL	d.03 d.11	.01 NIL	9/30 9/30	d.03 d.03	.00 d.05	12/31	.003 NIL	.023 NIL
	5315	Hercules Offshore (NDQ)	HERO	4.94	4	3	5	2.15	11.5	NIL 0.0%	.43	NIL	9/30	.11	.16	12/31	NIL	NIL
	5458 3302	Heritage Commerce (NDQ) Heritage-Crystal (NDQ)	HTBK HCCI	7.89 16.20	▼ 3	3	3	1.05 .65	21.9 NMF	2.0% NIL	.36 .10	.16 NIL	12/31 9/30	◆ .10 .07	.08	3/31 12/31	.04 NIL	NIL NIL
	5459	Heritage Financial (NDQ)	HFWA HEOP	16.18 7.63	▼ 3	3	3 3	.75 .60	26.5 20.6	2.0%	▼ .61 .37	.32 NIL	12/31	◆ .04	.20	12/31	.08 NIL	.08 NIL
	5460 4804	Heritage Oaks (NDQ) hhgregg Inc (NYSE)	HGG	7.53 7.54	▼ 4	3	4	1.05	13.5	NIL NIL	.37 ▼ .56	NIL	12/31 12/31	.06 ◆ .17	.10 .51	12/31 12/31	NIL	NIL
	3804	Hickory Tech (NDQ)	HTCO	13.65	3	3	3	.65	22.0	4.4%	.62	.60	9/30	.14	.13	12/31	.15	.145
	5032 3241	Higher One Holdings (NYSE) Hill International (NYSE)	ONE HIL	7.72 4.24	3 ▼2	3 2	3 5	1.05 1.40	24.1 NMF	NIL NIL	.32 d.51	NIL NIL	9/30 9/30	.11 .06	.13 .03	12/31 12/31	NIL NIL	NIL NIL
	4241	Himax Tech. (NDQ)	HIMX	14.21	4	5	-	1.10	41.8	1.8%	.34	.25	9/30	.07	.06	12/31	NIL	NIL
	4303 4242	Hingham Institute (NDQ) Hittite Microwave (NDQ)	HIFS HITT	78.59 56.63	▼3 3	3 3	3 3	.50 .90	12.5 24.4	1.4% NIL	6.29 2.32	1.08 NIL	12/31 9/30	1.64 .60	1.58 .57	3/31 12/31	.27 NIL	.26 NIL
	3529	Holly Energy (NYSE)	HEP	31.89	4	3	3	.80	33.6	6.3%	.95	2.00	9/30	.25	.35	3/31	.50	.47
	4049 5107	Hollysys Automation (NDQ) Hollywood Media (NDQ)	HOLI HOLL	16.46 1.40	1	3 2	4 3	1.25 .65	16.5 NMF	NIL NIL	1.00 d.09	NIL NIL	9/30 9/30	.35 d.04	.27 .00	12/31 12/31	NIL NIL	NIL NIL
	5530	HomeAway Inc. (NDQ)	AWAY	39.14	▲ 2	3	3	.95	NMF	NIL	.27	NIL	9/30	.10	.06	12/31	NIL	NIL
	4304 5461	Home Bancorp Inc. (NDQ) Home Bancshares Inc (NDQ)	HBCP HOMB	19.83 29.71	3 4	<u>3</u> 4	3	.55	18.7 26.1	NIL 1.0%	1.06	.30	12/31 12/31	.25 .19	.33	12/31 3/31	.075	.065
	4083	HomeFed Corporation (NDQ)	HOFD	36.60	3	3	3	.50	61.0	NIL	.60	NIL	9/30	.11	.26	12/31	NIL	NIL
	4305 5033	Home Federal Banc. (NDQ) Home Loan Servicing (NDQ)	HOME HLSS	14.41 19.83	* 3	*	3	.80 NMF	NMF 10.7	1.7% 9.1%	d.02 1.85	.24 1.80	12/31 9/30	d.17 .49	.02 .37	12/31 3/31	.06 .45	.06 .37
	4004	Hooker Furniture (NDQ)	HOFT	15.10	3	3	3	1.05	16.8	2.6%	.90	.40	10/31	.20	.23	12/31	.10	.20
	5034 3437	Horace Mann Educ. (NYSE) Horizon Bancorp (NDQ)	HMN HBNC	27.88 20.75	3	4 3	3 3	1.15	10.5 9.6	2.8% 2.1%	2.66 2.17	.78 .44	12/31 12/31	◆ .81 .45	.77 .56	12/31 3/31	.195 .11	.16 NIL
	5316	Hornbeck Offshore (NYSE)	HOS	42.03	3	3	4	1.60	25.9	NIL	1.62	NIL	9/30	.49	.20	12/31	NIL	NIL
	4470 4875	Horsehead Holding (NDQ) Houston Amer. Energy (NDQ)	ZINC HUSA	14.91 0.34	▲ 2 3	2	4 5	1.60 1.55	NMF NMF	NIL NIL	d.32 d.10	NIL NIL	9/30 9/30	d.08 d.01	d.21 d.07	12/31 12/31	NIL NIL	NIL NIL
	4209	Houston Wire & Cable (NDQ)	HWCC	12.81	5	3	4	1.35	24.6	3.4%	.52	.44	9/30	d.18	.24	12/31	.11	.09
	3884 3242	Hudson Global Inc. (NDQ) Hudson Technologies (NDQ)	HSON HDSN	3.96 3.56	2	2	4 4	1.45 .75	NMF 11.9	NIL NIL	d.59 .30	NIL NIL	9/30 9/30	d.15 .01	d.07 .08	12/31 12/31	NIL NIL	NIL NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	16.95	▼ 3	3	3	.65	25.3	1.4%	.67	.24	12/31	.18	.16	3/31	.06	.06
	4876 4612	Hugoton Royalty Trst (NYSE) Hurco Companies (NDQ)	HGT HURC	8.76 25.27	3 ▼4	3	3	1.05	11.0 20.2	7.2% 0.8%	.80 1.25	.63 .20	9/30	.25 .29	.05 .63	12/31 3/31	.196 .05	.064 NIL
	3864	Hydrogenics Corp (NDQ)	HYGS	22.90	3	5	-	1.30	NMF	NIL	d1.20	NIL	9/30	d.05	d.40	12/31	NIL	NIL
	4877 3691	Hyperdynamics Corp (ASE) Hyperion Thera. (NDQ)	HDY HPTX	6.51 27.58	3	2	4	1.50 NMF	NMF NMF	NIL NIL	d.79 d1.29	NIL NIL	9/30 9/30	d.21 .01	d.30 d.44	12/31 12/31	NIL NIL	NIL NIL
	3130	Hyster-Yale Material (NYSE)	HY	83.11	3	4	-	NMF	11.9	1.2%	6.96	1.00	9/30	1.40	1.48	12/31	.25	.25
	3243 4681	ICF International (NDQ) ICG Group Inc. (NDQ)	ICFI ICGE	33.83 19.06	2	3 3	3 3	.90 1.25	16.5 NMF	NIL NIL	2.05 d.25	NIL NIL	9/30 9/30	.55 d.18	.48 .64	12/31 12/31	NIL NIL	NIL NIL
	3496	I.D. Systems Inc. (NDQ)	IDSY	5.89	3	2	3	.85	NMF	NIL	d.27	NIL	9/30	.18	.18	12/31	NIL	NIL
	4243 4306	IEC Electrs Corp. (ASE) IF Bancorp Inc. (NDQ)	IEC IROQ	4.00 16.50	▲ 2 4	1 3	5	.80 NMF	NMF 21.2	NIL 0.6%	d.13 .78	NIL .10	12/31 9/30	◆ d.11 .18	.02 .26	12/31 12/31	NIL .05	NIL NIL
	5035	INTL FCStone Inc. (NDQ)	INTL	17.45	3	2	3	1.05	18.0	NIL	.97	NIL	9/30	.04	.42	12/31	NIL	NIL
	3621 4244	IPC The Hospitalist (NDQ) IXYS Corp (NDQ)	IPCM IXYS	52.13 11.65	▲ 2 ▲ 2	2	3 3	.95 1.10	22.3 77.7	NIL 1.0%	2.34 .15	NIL .12	9/30 9/30	.52 .11	.46 .08	12/31 3/31	NIL .03	NIL .03
	3438	Iberiabank Corp (NDQ)	IBKC	63.54	▲ 2	3	3	.80	22.5	2.1%	2.83	1.36	12/31	.86	.06	3/31	.34	.34
	3692	iBio Inc. (NDQ)	IBIO ICAD	0.56	3	3	5	.65	NMF NMF	NIL	d.08	NIL	9/30 9/30	.01 d.05	d.04 d.14	12/31 12/31	NIL	NIL
	5233 3693	Icad Inc. (NDQ) Idenix Pharma. (NDQ)	IDIX	11.00 6.73	▼2 3	3 1	5 4	1.25 1.15	NMF	NIL NIL	d.54 d.87	NIL NIL	9/30	d.05 d.25	.10	12/31	NIL NIL	NIL NIL
	4019	Identive Group Inc. (NDQ)	INVE	0.94	1	1	4	.85	NMF	NIL	d.02	NIL	9/30	.00	d.07	12/31	NIL	NIL
	3694 5234	Idera Pharma. (NDQ) iGate Corp. (NDQ)	IDRA IGTE	4.20 31.89	▼3 3	4 3	5 4	1.05	NMF 26.4	NIL NIL	d.65 1.21	NIL NIL	9/30 12/31	d.11 .30	d.17 .31	12/31 12/31	NIL NIL	NIL NIL
	3214	Ignite Restaurant (NDQ)	IRG	12.35	5	4	-	NMF	NMF	NIL	d.39	NIL	9/30	d.08	.35	12/31	NIL	NIL
	4050 4245	iGO Inc (NDQ) Ikanos Comm. (NDQ)	IKAN	0.91	▼ 4	3	SEE 4	FINAL .85	REPORT NMF	NIL	▼ d.41	NIL	12/31	◆ d.10	d.06	12/31	NIL	NIL
	5235	Image Sensing (NDQ)	ISNS	5.48	▼ 5	3	3	.65	NMF	NIL	d1.04	NIL	9/30	d.39	.20	12/31	NIL	NIL
	4020 3696	Immersion Corp (NDQ) ImmunoGen Inc. (NDQ)	IMMR IMGN	10.85 15.05	3	4	3	1.35	77.5 NMF	NIL NIL	.14 ▲ d.37	NIL NIL	9/30	.04 • .04	d.11 d.29	12/31 12/31	NIL NIL	NIL NIL
	3697	Immunomedics (NDQ)	IMMU	4.68	4	5	4	1.15	NMF	NIL	d.36	NIL	9/30	d.05	d.10	12/31	NIL	NIL
	4424	Impax Laboratories (NDQ)	IPXL	22.56	3 4	3 4	3 3	1.05	NMF	NIL	.03	NIL	9/30	.00	.29	12/31	NIL	NIL
	5236	Imperva, Inc. (NYSE)	IMPV	54.66	4	4	3	1.00	NMF	NIL	d.67	NIL	9/30	d.15	d.08	12/31	NIL	NIL

					R A	N I	K S					•	L	ATES	T	R E S	U L 1	r s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4682	inContact Inc (NDQ)	SAAS	8.45	5	3	3	1.00	NMF	NIL	d.12	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	11.75	3	4	4	1.20	10.3	0.6%	1.14	.07	9/30	.21	.22	3/31	.035	NIL
	5463 3439	Independent Bank MA (NDQ) Indep Bank Corp/MI (NDQ)	INDB IBCP	35.42 12.97	3 4	3 3	3 5	1.05	16.2 13.8	2.5% NIL	2.18 ▼.94	.88 NIL	12/31 12/31	.45 ♦ .21	.65 .36	3/31 12/31	.22 NIL	NIL NIL
	4425	Infinity Pharma. (NDQ)	INFI	12.36	2	1	3	.70	NMF	NIL	d3.11	NIL	9/30	d.71	d1.06	12/31	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	70.88	2	3	3	.75	26.5	1.7%	2.67	1.20	9/30	.62	.43	12/31	.30	.225
	3497 3063	Infoblox Inc. (NYSE) InfuSystem Holdings (NDQ)	BLOX INFU	32.97 2.63	2	2 4	- 4	NMF .75	NMF 65.8	NIL NIL	d.10 .04	NIL NIL	10/31 9/30	d.05 .03	d.05 .00	12/31 12/31	NIL NIL	NIL NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	1.16	3	1	4	.90	NMF	NIL	d.07	NIL	9/30	.03 d.07	d.02	12/31	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	7.12	▼3	3	3	1.10	22.3	NIL	.32	NIL	9/30	.14	.11	12/31	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	2.82	4	2	4	.90	NMF	NIL 0.00/	d.28	NIL	9/30	d.32	.05	12/31	NIL	NIL
	4827 4526	Innophos Holdings (NDQ) Innospec Inc (NDQ)	IPHS IOSP	45.03 41.68	▼ 5	3	3 3	1.30 1.55	20.8 15.7	3.6% 2.4%	2.16 2.65	1.60 1.00	9/30 9/30	.49 .65	.74 .65	12/31 12/31	.40 .50	.35 NIL
4740	3244	Innotrac Corp. (NDQ)	1001	41.00	Ü	Ü			SUPPLE		2.00	1.00	3/00	.00	.00	12/01	.00	IVIL
	3333	Innovative Solutions (NDQ)	ISSC	6.30	5	5	4	.70	57.3	NIL	.11	NIL	9/30	.01	.17	12/31	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	2.50	5	5	4	1.25	NMF	NIL	d.28	NIL	9/30	d.16	d.05	12/31	NIL	NIL
	4246 3245	Inphi Corp. (NYSE) Insignia Systems (NDQ)	IPHI ISIG	12.17 2.71	2	2	4 4	1.45	NMF 33.9	NIL NIL	▲ d.45 .08	NIL NIL	12/31 9/30	◆ d.04 .03	d.58 .03	12/31 12/31	NIL NIL	NIL NIL
	3699	Insmed Inc. (NDQ)	INSM	19.16	A 3	3	4	.65	NMF	NIL	d1.66	NIL	9/30	d.46	d.38	12/31	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	18.52	▼3	3	3	1.15	28.1	0.6%	.66	.12	12/31	.15	.13	12/31	.03	.03
	4210 4247	Integrated Electric (NDQ) Integrated Silicon (NDQ)	IESC ISSI	6.25	3	<u>3</u>	3	1.10	NMF 24.5	NIL NIL	d.14 .46	NIL NIL	9/30	d.07 19	d.03 .05	12/31 12/31	NIL NIL	NIL NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.43	2	1	5 5	1.10	NMF	NIL	d.13	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	21.09	3	3	3	.80	28.5	1.9%	.74	.40	12/31	.07	.19	12/31	.10	.10
	5239	Interactive Intel. (NDQ)	ININ	73.65	3	3	3	1.15	NMF	NIL	.45	NIL	12/31	.17	.11	12/31	NIL	NIL
	3919 3700	Intercept Pharma. (NDQ) InterMune Inc (NDQ)	ICPT ITMN	302.54 12.48	3	4	4	1.30	NMF NMF	NIL NIL	d5.08 d2.87	NIL NIL	9/30	d1.65 d.62	.00 d.63	12/31 12/31	NIL NIL	NIL NIL
	4683	Internap Network (NDQ)	INAP	7.92	∆ 4	3	3	1.15	NMF	NIL	d.18	NIL	9/30	d.02	d.05	12/31	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	22.15	3	3	3	1.15	13.6	2.1%	1.63	.46	9/30	.47	.33	12/31	.23	.20
	3276	Intl Shipholding (NYSE)	ISH	26.05	▲ 3	3	4	1.15	12.8	3.8%	▲ 2.03	1.00	12/31	◆ 2.13	d.08	12/31	.25	.25
	3246 4878	Internet Patents (NDQ) InterOil Corp. (ASE)	PTNT IOC	3.06 51.28	3	2	3	1.20	NMF NMF	NIL NIL	d.37 06	NIL NIL	9/30 9/30	d.07 d.13	<u>d.05</u> .11	12/31 12/31	NIL NIL	NIL NIL
	4070	Interphase Corp. (NDQ)	INPH	4.03	∆ 2	3	5 5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	12/31	NIL	NIL
	3323	Intersections Inc (NDQ)	INTX	7.17	3	2	4	.65	27.6	11.2%		.80	9/30	d.08	.30	12/31	.20	.20
	3838	Intertape Polymer (NDQ)	ITPOF	11.59	3	3	-	1.00	37.4	1.4%	.31	.16	9/30	.23	.20	12/31	.08	.08
	5087 4248	Interval Leisure (NDQ) inTEST Corp. (NDQ)	IILG INTT	26.99 3.85	3	3	<u>3</u> 5	1.20	20.0 15.4	1.6% NIL	1.35 .25	.44 NIL	9/30	.29 .10	.21	12/31 12/31	.11 NIL	.20 NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.55	3	4	3	1.30	NMF	NIL	d.66	NIL	12/31	.07	d1.81	12/31	NIL	NIL
	4684	Intralinks Holdings (NYSE)	IL	10.00	4	4	4	1.40	NMF	NIL	d.24	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4505	Intrepid Potash Inc. (NYSE)	IPI	14.59	5	3	3	1.30	25.6	NIL	.57	NIL	9/30	.03	.44	12/31	NIL	NIL
	4052 4249	IntriCon Corp (ASE) InvenSense Inc. (NYSE)	INVN	4.69 18.74	<u>2</u> ▼3	3	<u>5</u> 4	.55 2.20	NMF 44.6	NIL NIL	d.45 ▼.42	NIL NIL	9/30	d.08 .00	<u>d.05</u> .19	12/31 12/31	NIL NIL	NIL NIL
	4639	Inventure Foods (NDQ)	SNAK	11.87	3	4	3	.85	38.3	NIL	.31	NIL	9/30	.11	.09	12/31	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	79.35	▲ 2	3	3	.65	10.3	0.4%	7.71	.32	9/30	2.66	1.50	12/31	.08	.08
	3064	InVivo Therapeutics (NDQ)	NVIV	2.30	5	5	4	.10	NMF	NIL	d.59	NIL	9/30	d.07	.11	12/31	NIL	NIL
-	3498 3021	iPass Inc (NDQ) Iridex Corp. (NDQ)	IPAS IRIX	1.72 8.13	▼5 ▲2	2	<u>3</u> 4	.90 1.00	NMF NMF	NIL NIL	d.14 .08	NIL NIL	9/30 9/30	d.04 .05	d.01 d.02	12/31 12/31	NIL NIL	NIL NIL
	3805	Iridium Comm. (ASE)	IRDM	6.14	4	4	3	.55	8.4	NIL	.73	NIL	9/30	.19	.23	12/31	NIL	NIL
	4426	Ironwood Pharma. (NDQ)	IRWD	13.14	3	2	3	1.05	NMF	NIL	d2.38	NIL	12/31	d.43	d.41	12/31	NIL	NIL
	4838	Isle of Capri (NDQ) Isramco Inc. (NDQ)	ISLE ISRL	9.28 124.60	3	3 2	5 5	1.50 .85	NMF	NIL	d1.22	NIL	10/31	.08	d.11	12/31	NIL	NIL NIL
	4879 3103	Iteris Inc (ASE)	ITI	2.13	1	2	3	.90	58.8 53.3	NIL NIL	2.12 .04	NIL NIL	9/30	1.41 .01	d.43 d.01	12/31 12/31	NIL NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	21.96	▲ 2	3	-	.85	19.1	3.1%	1.15	.68	9/30	.33	.25	3/31	.17	.12
	4109	Ixia (NDQ)	XXIA	12.34	3	2	3	1.15	35.3	NIL	.35	NIL	9/30	.08	.20	12/31	NIL	NIL
	5037 4134	JTH Holding Inc. (NDQ) JMP Group Inc. (NYSE)	TAX JMP	26.16 6.91	3	4 3	- 4	NMF .90	20.9 28.8	NIL 2.3%	1.25 .24	NIL .16	10/31 9/30	d.56 .14	d.51 d.07	12/31 12/31	NIL .04	NIL .035
	4084	J.W. Mays (NDQ)	MAYS	38.06	3	3	4	.50	NMF	NIL	.30	NIL	10/31	.22	.25	12/31	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	5.64	2	1	3	.85	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10
	3215	Jamba Inc (NDQ)	JMBA	12.37	▲ 4	3	4	1.15	NMF	NIL	d.04	NIL	9/30	.15	.20	12/31	NIL	NIL
	3509	James River Coal Co (NDQ) Jazz Pharmaceuticals (NDQ)	JRCC	0.64	1	1	5 MO\	2.15 /FD TO	NMF	NIL RD EDITIO	d3.83	NIL	9/30	d.73	d1.23	12/31	NIL	NIL
	4490	Jewett-Cameron (NDQ)	JCTCF	9.66	A 3	4	3	.55	10.1	NIL	.96	NIL	11/30	.11	.15	12/31	NIL	NIL
	5240	Jive Software, Inc. (NDQ)	JIVE	8.69	5	3	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.27	d.18	12/31	NIL	NIL
	4667	Joe's Jeans (NDQ)	JOEZ	1.14	4	3	4	1.00	NMF	NIL	d.06	NIL	8/31	d.01	.02	12/31	NIL	NIL
	4613 5089	John Bean Tech (NYSE) Johnson Outdoors (NDQ)	JBT JOUT	30.03 22.60	3 ▼4	3	3 3	1.15 .70	22.6 13.2	1.2%	1.33 ▼ 1.71	.36 .30	9/30 12/31	.25 ♦ d.22	.21 .02	12/31 3/31	.09 .075	.07 NIL
	4880	Jones Energy, Inc. (NYSE)	JONE	15.50	-	-	-	NMF	NMF	NIL	d.07	NIL	9/30	d.07	.00	12/31	NIL	NIL
	4625	Jones Soda Co. (NDQ)	JSDA	0.55	4	5	5	.55	NMF	NIL	d.03	NIL	9/30	d.01	d.01	12/31	NIL	NIL
	3316	K12 Inc. (ASE)	LRN	21.33	▲ 4	3	3	.95	NMF	NIL 0.00/	▼ .15	NIL	12/31	♦ d.09	.24	12/31	NIL	NIL
	4926 4527	KAR Auction Services (NYSE) KMG Chemicals Inc (NYSE)	KAR KMG	27.69 14.96	3 ▼4	3	3 4	.95 1.25	36.0 26.2	3.6% 0.8%	.77 .57	1.00 .12	9/30 10/31	.16 .12	.14 .37	3/31 3/31	.25 .03	NIL .03
	3334	KVH Industries (NDQ)	KVHI	13.11	3	3	3	1.10	26.2	NIL	.50	NIL	9/30	.09	.12	12/31	NIL	NIL
	4471	Kaiser Aluminum (NDQ)	KALU	67.69	3	3	3	1.25	15.0	2.1%	4.52	1.40	9/30	1.34	1.51	12/31	.30	.25
	4337	Kansas City Life Ins (NDQ)	KCLI	44.57	1	3	3	.90	15.9	2.4%	2.81	1.08	9/30	.65	.38	12/31	.27	.27
	3822 4307	Kapstone Paper (NYSE) Kearny Financial (NDQ)	KS KRNY	27.57 11.16	4	4 3	4 3	1.45 .80	28.1 74.4	NIL NIL	.98 ▲ .15	NIL NIL	9/30 12/31	.46 ◆ .05	.19 .02	12/31 12/31	NIL NIL	NIL NIL
	4307	Kearny Financial (NDQ) Kennedy-Wilson Hldgs (NYSE)		23.25	2	2	2	.60	NMF	1.2%	d.33	.28	9/30	d.06	d.11	3/31	.07	NIL
	4427	Keryx Biopharma. (NDQ)	KERX	15.05	3	3	4	1.40	NMF	NIL	d.45	NIL	9/30	d.19	d.08	12/31	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	16.50	▲ 1	2	3	.60	10.6	2.7%	1.56	.44	10/31	.28	.25	12/31	.11	.10

					R A	N	K S		Trailing		Last	Current	L	ATES) T	R E S	ULI	Γ S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5317	Key Energy Svcs. (NYSE)	KEG	7.26	3	1	4	1.75	NMF	NIL	.03	NIL	9/30	d.03	.15	12/31	NIL	NIL
	4614 4023	Key Technology (NDQ) Key Tronic Corp (NDQ)	KTEC KTCC	11.96 10.18	▼ 4	3	<u>3</u> 4	.85 1.10	29.9 11.1	NIL NIL	▼ .40 .92	NIL NIL	12/31 12/31	◆ d.42 .28	d.13 .33	12/31 12/31	NIL NIL	NIL NIL
	5292	The KEYW Holding (NDQ)	KEYW	15.85	▲ 3	3	3	.90	NMF	NIL	d.28	NIL	12/31	◆ d.01	.00	12/31	NIL	NIL
	3885 4006	Kforce Inc (NDQ) Kid Brands Inc. (NYSE)	KFRC KID	17.94 0.85	1 ▼4	2	3 5	1.20 1.50	24.2 NMF	NIL NIL	.74 d.81	NIL NIL	9/30 9/30	.27 d.43	.26 .00	12/31 12/31	NIL NIL	NIL NIL
	3622	Kindred Healthcare (NYSE)	KND	17.84	4	3	4	1.40	NMF	NIL	d1.66	NIL	9/30	d.39	.19	12/31	NIL	NIL
	3865 3065	KiOR, Inc. (NDQ) Kips Bay Medical Inc (NDQ)	KIOR KIPS	1.13 0.67	▼ 4 ▼ 4	3 4	4 5	1.30 1.25	NMF NMF	NIL NIL	d1.34 d.26	NIL NIL	9/30 9/30	d.40 d.06	d.26 d.08	12/31 12/31	NIL NIL	NIL NIL
	4805	Kirkland's Inc (NDQ)	KIRK	17.38	▲ 3	3	3	1.10	18.3	NIL	.95	NIL	10/31	.06	d.02	12/31	NIL	NIL
	4076 4881	Knoll Inc (NYSE) Kodiak Oil & Gas (ASE)	KNL KOG	15.81 10.47	▼3 2	3 3	3 4	1.10 1.60	28.2 21.8	3.0% NIL	▼ .56 .48	.48 NIL	12/31 9/30	◆ .08 .12	.37 .01	3/31 12/31	◆ .12 NIL	.12 NIL
	3216	Kona Grill (NDQ)	KONA	15.80	<u>∠</u>	3	4	1.05	32.9	NIL	.48	NIL	9/30	.08	.16	12/31	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	3.65	4	4	3	1.25	NMF	NIL	d.34	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	3920 4882	Koppers Holdings (NYSE) Kosmos Energy (NYSE)	KOP KOS	38.75 10.29	▲ 2 4	2	3 3	1.60	13.8 NMF	2.6% NIL	2.80 d.18	1.00 NIL	9/30 9/30	.92 d.12	.77 d.10	3/31 12/31	.25 NIL	.24 NIL
	5133	Koss Corp. (NDQ)	KOSS	5.80	3	3	3	.35	44.6	4.1%	.13	.24	9/30	.01	.05	3/31	.06	NIL
	4828 3335	Kraton Performance (NYSE) Kratos Def. & Sec. (NDQ)	KRA KTOS	25.48 7.50	▲ 2 4	2	3 4	1.45 1.00	NMF NMF	NIL NIL	d1.08 d1.02	NIL NIL	9/30 9/30	d.17 d.17	d.36 d.08	12/31 12/31	NIL NIL	NIL NIL
	4428	KYTHERA Biopharma. (NDQ)	KYTH	45.55	-	-	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3921 3866	L&L Energy Inc. (NDQ) LDK Solar Company (NYSE)	LLEN LDK	1.68 1.08	3	2	4	1.55 1.55	1.9 NMF	NIL NIL	.88 d5.52	NIL NIL	10/31 9/30	.03 d.65	.07 d1.08	12/31 12/31	NIL NIL	NIL NIL
-	3104	LGL Group (ASE)	LGL	5.49	▼ 5	3	5	.80	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	23.71	3	4	3	1.00	16.4	NIL	1.45	NIL	9/30	.31	.36	12/31	NIL	NIL
	3336 3440	LMI Aerospace Inc. (NDQ) LNB Bancorp Inc (NDQ)	LMIA LNBB	13.87 10.24	5 3	4 3	5 3	1.15 .65	13.3 17.4	NIL 0.4%	1.04 .59	NIL .04	9/30 12/31	.16 ♦.16	.48 .17	12/31 3/31	NIL .01	NIL .01
	4135	LPL Financial Hldgs (NDQ)	LPLA	51.25	3	3	3	.85	31.4	1.5%	1.63	.76	9/30	.36	.31	12/31	.19	.12
	4054 4723	LRAD Corp. (NDQ) LRR Energy, L.P. (NYSE) LSB Inds. (NYSE)	LRAD LRE	2.19 16.69	▼3 3	3	4 3 MO\	1.05 .70 /ED TO	43.8 37.1 STANDA	NIL 11.7% ARD EDITIO		NIL 1.96	12/31 9/30	.00 .01	d.01 d.69	12/31 12/31	NIL .488	NIL .475
	4211	LSI Industries (NDQ)	LYTS	8.19	3	4	3	1.25	58.5	2.9%	.14	.24	12/31	.04	d.10	12/31	.06	.12
	3106 5038	LTX-Credence Corp. (NDQ) Ladenburg Thalmann (ASE)	LTXC LTS	8.46 2.38	<u>4</u> ▲3	5 4	4	1.80	NMF NMF	NIL NIL	d.40 d.05	NIL NIL	10/31 9/30	d.14 .00	.01 d.03	12/31 12/31	NIL NIL	NIL NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	10.82	▲ 2	3	3	1.05	14.4	2.8%	.75	.30	12/31	◆ .20	.20	3/31	◆ .075	.07
	3441	Lakeland Finl (NDQ)	LKFN	36.03	▲ 1 4	3	3 4	.85	15.3	2.1%	2.36	.76	12/31	.64	.52	12/31	.19	.34
	3247 4308	Lakeland Ind (NDQ) Lake Shore Bancorp (NDQ)	LAKE LSBK	6.49 12.25	3	3 3	3	.75 .35	NMF 18.8	NIL 2.3%	d1.83 .65	NIL .28	10/31 12/31	d.31 ◆ .18	.05 .15	12/31 12/31	NIL .07	NIL .04
	4839	Lakes Entertainment (NDQ)	LACO	4.45	2	3	4	1.10	63.6	NIL	.07	NIL	9/30	.08	d.04	12/31	NIL	NIL
	4829 3284	Landec Corp. (NDQ) Landstar Sys. (NDQ)	LNDC LSTR	10.32 57.30	5 2	4 2	3 2	1.05 .95	15.6 23.7	NIL NIL	.66 2.42	NIL NIL	11/30 12/31	.13 ♦ .55	.34 .73	12/31 12/31	NIL NIL	NIL .56
	4429	Lannett Company (ASE)	LCI	33.38	5	4	4	1.05	NMF	NIL	.16	NIL	9/30	d.20	.07	12/31	NIL	NIL
	3499 4883	Lantronix Inc. (NDQ) Laredo Petroleum (NYSE)	LTRX LPI	2.46 25.17	1	2	4 -	.30 NMF	NMF 54.7	NIL NIL	d.18 .46	NIL NIL	9/30 9/30	d.02 .09	d.03 d.06	12/31 12/31	NIL NIL	NIL NIL
	5139	Lee Enterprises (NYSE)	LEE	3.55	3	4	-	NMF	7.6	NIL	.47	NIL	9/30	.25	.01	12/31	NIL	NIL
	4884 4724	Legacy Reserves (NDQ) Lehigh Gas Partners (NYSE)	LGCY LGP	26.52 27.40	3	3	3	1.05 NMF	NMF 32.2	8.9% 7.3%	d.12 .85	2.36 2.01	9/30 9/30	d.06 .33	d.49 .00	12/31 12/31	.585 .503	.565 NIL
4740	5039	Lender Processing (NYSE)	LGF	27.40	-	-	SEE		SUPPLE		.00	2.01	9/30	.33	.00	12/31	.503	INIL
	4492	Leucadia National (NYSE)	LUK	26.67	4	3	3	1.45	8.7	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25
	3701 3829	Lexicon Pharm. (NDQ) Libbey Inc. (ASE)	LXRX LBY	1.75 21.53	▼4 5	3	4 5	1.30	NMF 22.9	NIL NIL	d.22 .94	NIL NIL	9/30 9/30	d.06 .21	d.05 .70	12/31 12/31	NIL NIL	NIL NIL
	3324	LifeLock Inc. (NYSE)	LOCK	20.59	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	12/31	NIL	NIL
	5039 5090	Life Partners (NDQ) Life Time Fitness (NYSE)	LPHI LTM	2.98 41.91	3 4	3	<u>5</u>	.95 1.35	NMF 14.7	6.7% NIL	d.13 2.86	.20 NIL	11/30 9/30	d.05 .83	d.04 .77	3/31 12/31	.05 NIL	.10 NIL
	3830	Lifetime Brands (NDQ)	LCUT	14.71	5	4	4	1.05	12.5	1.0%	1.18	.15	9/30	.08	.41	3/31	.038	.025
	4725 4640	Lifevantage Corp. (NDQ) Lifeway Foods (NDQ)	LFVN LWAY	1.29 14.04	3 3	3 3	4 3	.50 .80	14.3 36.9	NIL 0.6%	.09 .38	NIL .08	9/30 9/30	.03 .10	.03 .09	12/31 12/31	NIL NIL	NIL NIL
	3702	Ligand Pharm. (NDQ)	LGND	59.33	4	4	3	.90	NMF	NIL	.47	NIL	9/30	.09	d.01	12/31	NIL	NIL
	3867	Lightbridge Corp (NDQ)	LTBR	2.45	4	4	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	3107 4212	LightPath Tech (NDQ) Lihua International (NDQ)	LPTH LIWA	1.42 5.37	▲ 3	4 2	5 4	.70 1.15	NMF 2.8	NIL NIL	d.02 1.94	NIL NIL	12/31 9/30	◆ d.01 .46	.01 .58	12/31 12/31	NIL NIL	NIL NIL
	4885	Lilis Energy Inc. (NDQ)	LLEX	3.20	▲ 2	3	5	1.30	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	12/31	NIL	NIL
	3248 4685	Lime Energy Co. (NDQ) Limelight Networks (NDQ)	LLNW	2.90 1.92	3	3	5 4	.95 1.65	NMF NMF	NIL NIL	d3.71 d.41	NIL NIL	9/30	d.98 d.11	d1.89 d.10	12/31 12/31	NIL NIL	NIL NIL
	4493	Limoneira Company (NDQ)	LMNR	21.12	3	4	3	1.30	NMF	0.7%	.16	.15	10/31	d.08	.01	12/31	.038	.075
	5108 3317	LIN Media LLC (NYSE) Lincoln Educational (NDQ)	LIN LINC	23.13 4.16	4 3	4 2	5 4	1.60 1.05	NMF NMF	NIL 6.7%	d.26 d.96	NIL .28	9/30 9/30	.13 d.10	.36 .05	12/31 12/31	NIL .07	NIL .07
	5293	Lionbridge Tech. (NDQ)	LIOX	6.86	1	1	4	1.45	36.1	NIL	u.96 ▲ .19	.20 NIL	12/31	u.10 ♦.10	.05	12/31	.07 NIL	NIL
	3066	LipoScience Inc. (NDQ)	LPDX	4.37	-	-	-	NMF	NMF	NIL	d.67	NIL	9/30	d.31	.00	12/31	NIL	NIL
	5531 4213	Liquidity Services (NDQ) Littelfuse Inc. (NDQ)	LQDT LFUS	21.46 88.43	2	2	3 3	.90 1.25	17.0 21.7	NIL 1.0%	1.26 ▲ 4.07	NIL .88	9/30 12/31	.32 ♦ 1.04	.17 .66	12/31 12/31	NIL .22	NIL .20
	5241	LivePerson Inc (NDQ)	LPSN	13.22	3	2	3	1.05	NMF	NIL	d.01	NIL	9/30	d.01	.03	12/31	NIL	NIL
	3325	Local Corp. (NDQ) LogMeIn Inc (NDQ)	LOCM LOGM	1.60 32.34	3	3	<u>5</u> 3	1.40	NMF NMF	NIL	d.46	NIL	9/30	d.07	d.16	12/31	NIL NIL	NIL NIL
	4686 4055	LoJack Corp. (NDQ)	LOJN	32.34	▼ 3	3	4	.85 1.05	NMF	NIL NIL	d.21 .00	NIL NIL	9/30 9/30	.00 .09	.03 d.42	12/31 12/31	NIL	NIL NIL
	5532	LookSmart Ltd. (NDQ)	LOOK	2.37	▲ 2	2	4	.75	NMF	NIL	d.90	NIL	9/30	d.06	d.45	12/31	NIL	NIL
	3337 3217	Loral Space & Comm. (NDQ) Luby's, Inc. (NYSE)	Lorl Lub	75.36 6.11	▲ 3	3 2	3 3	1.15 1.10	36.8 67.9	NIL NIL	2.05 .09	NIL NIL	9/30 11/30	1.19 d.05	2.09 .01	12/31 12/31	NIL NIL	NIL NIL
	4886	Lucas Energy Inc (NYSE)	LEI	1.07	3	3	5	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.06	12/31	NIL	NIL
	3067	Luminex Corp (NDQ)	LMNX	17.67	▲ 3	3	3	.85	NMF	NIL	▲ .17	NIL	12/31	♦.12	.10	12/31	NIL	NIL

					R A	N	K S	ĺ					L /	A T E S	5 T	R E S	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3922	Lumos Networks (NDQ)	LMOS	18.16	4	4	3	.90	25.2	3.1%	.72	.56	9/30	.11	.30	3/31	.14	.14
	3108	Luna Innovations (NDQ)	LUNA	1.48	4	4	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	12/31	NIL	NIL
	4528 4251	Lydall Inc. (NYSE) MA-COM Tech Solution (NDQ)	LDL MTSI	17.15 15.98	▼3 ▼4	2	3 -	1.15 NMF	16.8 23.9	NIL NIL	1.02 .67	NIL NIL	9/30 9/30	.27 .17	.23	12/31 12/31	NIL NIL	NIL NIL
4140	3022	MAKO Surgical Corp. (NDQ)		10.00		_	SEE		SUPPLE				0,00		.00	.20.		
	5242	MAM Software Group (NDQ)	MAMS	5.53	▲ 4	3	5	.35	26.3	NIL 1.70/	.21	NIL	12/31	.03	.06	12/31	NIL	NIL
	3442 3443	MB Financial (NDQ) MBT Finl Corp. (NDQ)	MBFI MBTF	28.00 5.35	3	3 3	3 5	1.15	15.6 14.5	1.7% NIL	1.79 ▼.37	.48 NIL	12/31 12/31	.43 • .09	.45 .32	12/31 12/31	.12 NIL	.10 NIL
	4430	MEI Pharma, Inc. (NDQ)	MEIP	8.28	3	5	4	.75	NMF	NIL	d1.16	NIL	9/30	d.29	d.70	12/31	NIL	NIL
	4615	MFRI Inc. (NDQ)	MFRI	13.84	4	4	4	.80	10.4	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL
	3068 4641	MGC Diagnostics Corp (NDQ) MGP Ingredients (NDQ)	MGCD MGPI	11.48 5.57	3 5	4	3 5	.75 1.40	33.8 NMF	NIL 0.9%	.34 d.26	NIL .05	10/31 9/30	.20 d.37	d.03 .02	12/31 12/31	NIL NIL	NIL NIL
	3817	M/I Homes (NYSE)	MHO	23.80	A 2	3	5	1.90	18.3	NIL	1.30	NIL	12/31	.48	.23	12/31	NIL	NIL
	3530	MPLX LP (NYSE)	MPLX	45.09	-	-	-	NMF	41.8	2.8% ARD EDITIC	1.08	1.25	12/31	.27	.18	12/31	.298	NIL
	5040	MRC Global, Inc. (NYSE) MSCI Inc. (NYSE)	MSCI	41.72	3	2	3	1.00	22.2	NIL	1.88	NIL	9/30	.46	.39	12/31	NIL	NIL
	4840	MTR Gaming Group (NDQ)	MNTG	5.11	*	*	5	1.15	NMF	NIL	d.28	NIL	9/30	d.13	.19	12/31	NIL	NIL
	3624 3894	MWI Veterinary (NDQ) MYR Group Inc. (NDQ)	MWIV MYRG	180.71 23.67	2 ▼3	3 2	3	.80	36.5 14.8	NIL NIL	4.95 1.60	NIL NIL	9/30 9/30	.38	.99 .40	12/31 12/31	NIL NIL	NIL NIL
4940	3249	Mac-Gray Corp (NYSE)	WITHG	23.07	▼ 3	2			SUPPLE		1.00	INIL	9/30	.30	.40	12/31	INIL	INIL
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.23	5	4	5	1.15	NMF		▼ d.29	NIL	12/31	◆ d.56	.09	12/31	NIL	NIL
	3445 4056	Mackinac Financial (NDQ) Magal Security (NDQ)	MFNC MAGS	10.85 3.98	3 3	2 2	4	.45 .75	7.4 NMF	1.8% NIL	▲ 1.47 d.04	.20 NIL	12/31 9/30	◆ .52 d.02	.21 .11	3/31 12/31	.05 NIL	.04 NIL
	3625	Magellan Health (NDQ)	MGLN	59.28	4	3	3	.65	11.4	NIL	5.18	NIL	9/30	1.70	2.36	12/31	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.09	3	3	4	.85	NMF	NIL	d.43	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	4687 4252	Magic Software (NDQ) Magnachip Semi. (NYSE)	MGIC MX	7.75 15.56	▲ 2 3	3 3	3	1.25 1.35	18.5 3.4	2.3% NIL	.42 4.58	.18 NIL	9/30 9/30	.11 1.24	.11 1.30	12/31 12/31	NIL NIL	.10 NIL
	4214	Magnetek, Inc. (NDQ)	MAG	24.86	*	*	4	1.10	21.6	NIL	1.15	NIL	9/30	.38	.51	12/31	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	8.03	3	2	5	1.90	NMF	NIL	d1.55	NIL	9/30	d.66	d.25	12/31	NIL	NIL
	4929 3446	Maiden Holdings Ltd (NDQ) MainSource Financial (NDQ)	MHLD MSFG	10.66 16.32	▲ 2 ▲ 1	2 2	3 3	.85 1.20	14.6 13.0	4.1% 2.0%	.73 1.26	.44 .32	9/30 12/31	.30 .36	.30 .34	3/31 12/31	.11 .08	NIL .03
	5134	Majesco Entmt. (NDQ)	COOL	0.55	3	2	5	1.25	NMF	NIL	d.30	NIL	10/31	d.10	d.07	12/31	NIL	NIL
	3250	Management Network (NDQ)	TMNG	2.93	4	3	4	.80	NMF	NIL	d.04	NIL	9/30	.00	.02	12/31	NIL	NIL
	3131 4642	Manitex Intl Inc. (NDQ) Mannatech Inc (NDQ)	MNTX MTEX	13.73 13.22	3	4 1	5 5	1.60 1.20	18.3 38.9	NIL NIL	.75 .34	NIL NIL	9/30 9/30	.21 d.30	.21 .83	12/31 12/31	NIL NIL	NIL NIL
	5041	Manning & Napier (NYSE)	MN	16.30	4	3	3	1.05	NMF	3.9%	.14	.64	9/30	.10	.12	3/31	.16	.16
	3703	MannKind Corp (NDQ)	MNKD	5.16	4	5	4	1.20	NMF	NIL	d.71	NIL	9/30	d.17	d.22	12/31	NIL	NIL
	3903 5243	Marchex Inc. (NDQ) Marin Software Inc. (NYSE)	MCHX MRIN	9.29 9.86	2	2	4	1.05 NMF	NMF NMF	NIL NIL	d.69 d1.96	NIL NIL	9/30 9/30	.01 d.25	d.02 .00	12/31 12/31	NIL NIL	.175 NIL
	5091	Marine Products Corp (NYSE)	MPX	8.20	▼ 4	4	3	1.15	39.0	1.5%	.21	.12	12/31	.07	.03	12/31	.03	.02
	4136	MarketAxess (NDQ)	MKTX	61.83	3	4	3	1.00 NMF	34.2	0.8%	1.81	.52	12/31	.41	.54	12/31	.13	.11
	5244 3531	Marketo Inc. (NDQ) Markwest Energy (NYSE)	MKTO MWE	40.92 67.39	3	3	3	1.15	NMF NMF	NIL 5.1%	d.90 .48	NIL 3.44	9/30 9/30	d.27 d.17	.00 d.13	12/31 12/31	NIL .85	NIL .81
	5042	Marlin Business (NDQ)	MRLN	24.92	3	3	5	.95	19.8	1.8%	1.26	.44	9/30	.36	.27	12/31	.11	.08
	4841	Marriott Vacations (NYSE)	VAC	47.54	3	3	-	NMF	18.9	NIL 0.5%	2.51 .90	NIL 10	9/30 12/31	.67 .22	.17 .23	12/31 12/31	NIL .025	NIL 017
	3285 3532	Marten Transport Ltd (NDQ) Martin Midstream (NDQ)	MRTN MMLP	18.28 42.54	4	3 3	3 3	.85 .95	20.3 32.5	7.4%	1.31	.10 3.13	9/30	.22	.23 .44	12/31	.783	.017 .77
	3704	Mast Therapeutics (ASE)	MSTX	0.87	▲ 1	2	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	12/31	NIL	NIL
	3886 4889	Mastech Holdings (ASE)	MHH MTDR	13.80 19.14	2	1	4	.80 NMF	17.9	NIL NIL	.77	NIL	12/31	.22	.18	12/31	NIL	NIL NIL
4940	4529	Matador Resources (NYSE) Material Sciences (NDQ)	MASC	12.80	2	2	4	1.00	11.4 27.8	NIL	1.68 .46	NIL NIL	9/30 11/30	.35 .10	d.17 .21	12/31 12/31	NIL NIL	NIL
	3895	Matrix Service Co. (NDQ)	MTRX	25.08	3	3	3	1.45	25.3	NIL	.99	NIL	9/30	.25	.17	12/31	NIL	NIL
	5294 4806	Mattersight Corp. (NDQ) Mattress Firm Hold (NDQ)	MATR MFRM	5.48 39.98	3	<u>1</u> 4	3	.75 .80	NMF 28.8	NIL NIL	d.91 1.39	NIL NIL	9/30 10/31	d.17 .37	d.26 .37	12/31 12/31	NIL NIL	NIL NIL
	4253	Mattson Technology (NDQ)	MTSN	2.75	3	5	4	1.85	NMF	NIL	d.38	NIL	9/30	.37 d.01	.37 d.10	12/31	NIL	NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	5.96	▼ 2	3	5	1.15	NMF	NIL	d.37	NIL	9/30	d.08	d.09	12/31	NIL	NIL
	4254 4024	MaxLinear Inc (NYSE) Maxwell Tech. (NDQ)	MXL MXWL	9.95 8.03	▼4 2	3 1	3 4	1.25 1.15	NMF 19.1	NIL NIL	d.44 .42	NIL NIL	9/30 9/30	d.14 .21	.01 .18	12/31 12/31	NIL NIL	NIL NIL
	3251	McGrath RentCorp (NDQ)	MGRC		3	3	3	1.10	21.0	2.7%	1.69	.96	9/30	.48	.50	3/31	.24	.235
	5120	McGraw-Hill Ryerson (TSE)	MHR.T	O 43.00	▲ 2	3	-	.40	10.4	2.9%	4.12	1.26	9/30	3.05	3.12	12/31	.315	.30
	5043 3705	Meadowbrook Ins. (NYSE) Medgenics Inc. (NDQ)	MIG MDGN	5.89 8.30	3 ▼4	4 4	3 4	.95 .50	7.6 NMF	1.4% NIL	.77 d.90	.08 NIL	9/30 9/30	.10 d.33	d.53 d.25	12/31 12/31	.02 NIL	.02 NIL
	3705	Medicinova Inc. (NDQ)	MNOV	2.15	2	2	5	.55	NMF	NIL	d.52	NIL	9/30	d.10	d.14	12/31	NIL	NIL
	4643	Medifast Inc (NYSE)	MED	26.59	4	4	4	1.40	17.7	NIL	1.50	NIL	9/30	.41	.52	12/31	NIL	NIL
	3923 3924	Medivation Inc (NDQ) MeetMe Inc. (NDQ)	MDVN MEET	76.58 2.17	3 2	3 1	4 5	1.05 1.15	NMF NMF	NIL NIL	d1.04 d.34	NIL NIL	9/30 9/30	d.18 d.04	d.06 d.07	12/31 12/31	NIL NIL	NIL NIL
	3069	MELA Sciences Inc. (NDQ)	MELA	0.72	3	3	5	.95	NMF	NIL	d.71	NIL	9/30	d.17	d.17	12/31	NIL	NIL
	4726	Memorial Production (NDQ)	MEMP		3	3	-	NMF	NMF	10.8%		2.20	9/30	d.97	d1.13	12/31	.55	.495
	5533 3447	Mercadolibre Inc (NDQ) Mercantile Bank (NDQ)	MELI MBWM	91.50 1 19.49	3 2	3 3	3 3	1.45 .70	37.8 10.0	0.6% 2.5%	2.42 1.95	.57 .48	9/30 12/31	.66 .59	.59 .35	3/31 12/31	.143 .12	.109 .09
	5466	Merchants Bancshares (NDQ)	MBVT	30.02	3	3	3	.60	12.5	3.7%	2.40	1.12	12/31	.60	.61	3/31	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE		*	*	4	1.00	NMF	NIL	d.60	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	4309 3070	Meridian Interstate (NDQ) Merit Medical Sys (NDQ)	EBSB MMSI	23.68 13.76	<u>3</u>	2	3	.75 .95	33.8 44.4	NIL NIL	<u>.70</u> .31	NIL NIL	12/31 9/30	.18 .19	.10 .17	12/31 12/31	NIL NIL	NIL NIL
	3707	Merrimack Pharma. (NDQ)	MACK	5.02	4	5	-	NMF	NMF	NIL	d1.11	NIL	9/30	d.25	d.25	12/31	NIL	NIL
	3500	Meru Networks Inc (NDQ)	MERU	4.41	4	5	5	1.00	NMF	NIL 0.79/	d.72	NIL	9/30	d.16	d.32	12/31	NIL	NIL
	3071 4530	Mesa Labs Inc. (NDQ) Metabolix Inc. (NDQ)	MLAB MBLX	80.10 1.41	3 ▼3	3	3 5	.45 1.25	36.1 NMF	0.7% NIL	2.22 d.92	.60 NIL	12/31 9/30	◆ .48 d.21	.44 d.23	12/31 12/31	.15 NIL	.14 NIL
	4513	Metalico Inc. (ASE)	MEA	1.76	3	2	5	1.75	NMF	NIL	d.72	NIL	9/30	d.58	d.06	12/31	NIL	NIL

					R A	N I	(S					_	L	A T E S	T	R E S	ULT	s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4506 4057	Methanex Corp (NDQ) Methode Elec. (NYSE)	MEOH MEI	59.94 31.61	▲ 1 3	3 5	- 3	1.30 1.25	17.6 24.5	1.3% 0.9%	▲ 3.41 1.29	.80 .28	12/31 10/31	◆ 1.32 .51	.62 .09	12/31 3/31	.20 .07	.185 NIL
5140	5467 5467	Metro Bancorp (NDQ) MetroCorp Bancshares (NDQ)	METR	19.70	4	4	3	1.00	16.4 SUPPLE	NIL	1.20	NIL	12/31	.34	.24	12/31	NIL	NIL
0740	5044	MicroFinancial Inc (ASE)	MFI	7.85	▼3	3	3	.65	11.9	3.6%	.66	.28	12/31	.17	.16	3/31	.07	.06
3748	4255 5245	Microsemi Corp. (NDQ) MicroStrategy (NDQ)	MSCC MSTR	22.62 124.09	4 2	3 2	3 3	1.10	68.5 52.8	NIL NIL	.33 2.35	NIL NIL	12/31 12/31	.01 1.43	.16 .73	12/31 12/31	NIL NIL	NIL NIL
	3109	Microvision Inc. (NDQ)	MVIS	1.19	▼ 4	4	4	1.60	NMF	NIL	d.56	NIL	9/30	d.13	d.15	12/31	NIL	NIL
	4727 5468	Mid-Con Energy (NDQ) Middleburg Financial (NDQ)	MCEP MBRG	23.13 18.46	3 ▲3	<u>3</u> 4	3	NMF .50	17.4 20.1	8.9% 1.5%	1.33 .92	2.06	9/30	.22 • .21	d.06 .20	12/31 3/31	.515 • .07	.485 .05
	5469	Midsouth Bancorp (ASE)	MSL	16.34	3	3	3	.75	14.6	2.0%	1.12	.32	12/31	.29	.12	3/31	.08	.05
	4890	Midstates Petroleum (NYSE)	MPO	4.42	▲ 4	3	-	NMF	NMF	NIL	d.56	NIL	9/30	d.40	d.27	12/31	NIL	NIL
	3904 4891	Millennial Media (NYSE) Miller Energy Res. (NYSE)	MM MILL	7.51 7.21	▼5 ▼3	4 4	- 5	NMF 1.70	NMF NMF	NIL NIL	d.12 d.86	NIL NIL	9/30 10/31	d.06 d.19	d.02 d.15	12/31 12/31	NIL NIL	NIL NIL
	3132	Miller Inds. (NYSE)	MLR	17.38	3	3	3	.80	22.9	3.2%	.76	.56	9/30	.23	.26	12/31	.14	.13
	3072	Misonix Inc (NDQ)	MSON	5.05	5	4	5	.70	NMF	NIL	d.53	NIL	9/30	d.12	.01	12/31	NIL	NIL
	3252 5318	Mistras Group Inc. (NYSE) Mitcham Inds (NDQ)	MG MIND	22.66 14.42	2 4	2	3 4	.75 1.30	37.1 29.4	NIL NIL	.61 .49	NIL NIL	11/30 10/31	.32 d.21	.32 d.09	12/31 12/31	NIL NIL	NIL NIL
	4025	Mitek Systems Inc (NDQ)	MITK	5.69	3	3	4	1.55	NMF	NIL	d.26	NIL	9/30	d.05	d.12	12/31	NIL	NIL
	4110 3253	Mitel Networks (NDQ)	MITL MINI	8.93 38.81	3	4 3	4 3	.80 1.15	34.3 35.9	NIL NIL	.26 1.08	NIL NIL	10/31 9/30	.10 .31	d.03 .23	12/31 12/31	NIL NIL	NIL NIL
	3110	Mobile Mini (NDQ) Mocon Inc. (NDQ)	MOCO		3	3	3	.80	24.2	2.7%	.68	.44	9/30	.31 .24	.23	3/31	.11	.105
	5246	Model N, Inc. (NYSE)	MODN	9.58	-	-	-	NMF	NMF	NIL	d.21	NIL	9/30	.08	.00	12/31	NIL	NIL
	5247 3626	ModusLink Global (NDQ) Molina Healthcare (NYSE)	MLNK MOH	5.05 35.48	3	<u>2</u> 4	<u>4</u> 3	1.00 .95	NMF 21.1	NIL NIL	d.62 1.68	NIL NIL	10/31 9/30	.01 .16	<u>d.21</u> .07	12/31 12/31	NIL NIL	NIL NIL
	4472	Molycorp Inc. (NYSE)	MCP	4.65	5	4	5	1.75	NMF	NIL	d1.90	NIL	9/30	d.41	d.19	12/31	NIL	NIL
	3708	Momenta Pharma. (NDQ)	MNTA	16.64	▲ 2	3	4	1.00	NMF	NIL	d1.90	NIL	9/30	d.50	d.51	12/31	NIL	NIL
	4842 5045	Monarch Casino (NDQ) MoneyGram Int'l Inc. (NYSE)	MCRI MGI	18.51 18.61	3 2	5 3	4 3	1.25 1.00	18.0 27.4	NIL NIL	1.03 .68	NIL NIL	9/30 9/30	.32 .31	.27 d.77	12/31 12/31	NIL NIL	NIL NIL
	4257	Monolithic Power (NDQ)	MPWR		<u>1</u>	2	3	1.20	77.0	NIL	.41	NIL	9/30	.19	.16	12/31	NIL	NIL
	5248	Monotype Imaging (NDQ)	TYPE	28.71	▲ 3	4	3	1.40	36.8	0.8%	.78	.24	9/30	.18	.21	3/31	.06	.04
	4930 4843	Montpelier Re (NYSE) Morgans Hotel (NDQ)	MRH MHGC	26.94 7.53	4	3 4	3 5	.90 1.20	16.1 NMF	1.9% NIL	1.67 d2.10	.50 NIL	9/30 9/30	1.02 d.44	1.25 d.59	3/31 12/31	.125 NIL	.115 NIL
	5046	Morningstar Inc (NDQ)	MORN		▲ 2	2	2	.85	29.5	0.9%	2.55	.68	9/30	.68	.56	3/31	.17	NIL
	4258	MoSys Inc (NDQ)	MOSY	4.67 20.39	3	4	4 4	1.00	NMF NMF	NIL NIL	d.60 d1.06	NIL NIL	9/30 9/30	d.14	d.18	12/31	NIL NIL	NIL NIL
	3004 5534	Motorcar Parts (NDQ) Move Inc (NDQ)	MPAA MOVE	13.34	4 4	5 3	3	.80 1.35	NMF	NIL	.05	NIL	9/30	.15 .00	d.62 .04	12/31 12/31	NIL	NIL
	3254	Multi-Color Corp. (NDQ)	LABL	33.08	3	3	3	.95	16.0	0.6%	2.07	.20	12/31	♦.53	.36	12/31	.05	.05
	4259 4844	Multi-Fineline (NDQ) Multimedia Games (NDQ)	MFLX MGAM	13.75 30.79	1	3	3	1.00	NMF 25.2	NIL NIL	d2.74 1.22	NIL NIL	9/30	d.77 ◆ .31	.00	12/31 12/31	NIL NIL	NIL NIL
	4310	NASB Finl (NDQ)	NASB	27.05	2	3	3	1.05	7.7	NIL	3.51	NIL	9/30	.83	.98	12/31	NIL	NIL
	3448	NB&T Financial Group (NDQ)	NBTF	19.00	3	3	3	.35	15.3	6.3%	1.24	1.20	12/31	.30	.32	3/31	.30	NIL
	5470 5295	NBT Bancorp (NDQ) NCI Inc (NDQ)	NBTB NCIT	22.88 6.67	1	3 1	3 4	.95 .70	15.9 12.6	3.7% NIL	1.44 .53	.84 NIL	12/31 9/30	.41 .15	.39 .17	3/31 12/31	.21 NIL	.20 NIL
	5535	NIC Inc (NDQ)	EGOV	21.55	▼2	3	3	1.00	41.4	NIL	.52	NIL	9/30	.08	.09	12/31	NIL	NIL
	4496	NL Inds. (NYSE)	NL	10.24	4	2	3	1.25	NMF	4.9%	d.58	.50	9/30	d.12	.15	12/31	.125	.125
	4058 3077	NVE Corp (NDQ) NxStage Medical (NDQ)	NVEC NXTM	56.55 12.86	2 ▼5	3 4	3 3	1.00	23.6 NMF	NIL NIL	2.40 d.26	NIL NIL	12/31 9/30	.57 d.08	.60 d.04	12/31 12/31	NIL NIL	NIL NIL
	4495	NACCO Inds. 'A' (NYSE)	NC	57.54	3	3	-	NMF	10.4	1.7%	5.52	1.00	9/30	1.54	1.21	12/31	.25	.25
	4059 4260	Nam Tai Elec. (NYSE) Nanometrics Inc (NDQ)	NTE NANO	5.69 16.41	3 3	1	- 4	1.10 1.15	6.3 NMF	1.4% NIL	.91 ▲ d.61	.08 NIL	12/31 12/31	.20 • .02	.82 d.16	3/31 12/31	.02 NIL	.15 NIL
	3073	Nanosphere Inc. (NDQ)	NSPH	2.15	4	4	4	1.45	NMF	NIL	d.59	NIL	9/30	♥.02 d.16	d.16	12/31	NIL	NIL
	4060	NAPCO Security (NDQ)	NSSC	7.14	3	3	3	.70	35.7	NIL	.20	NIL	9/30	.01	d.03	12/31	NIL	NIL
	3218 3318	Nathan's Famous (NDQ) National American (NDQ)	NATH NAUH	48.40 3.58	<u>4</u> ▲3	2	3	.55 .95	25.9 23.9	NIL 5.0%	1.87 .15	.18	9/30 11/30	.57 .05	.62 .11	12/31 3/31	.045	NIL NIL
	3449	National Bank Hldgs. (NYSE)	NBHC	19.06	4	3	-	NMF	NMF	1.0%	.14	.20	12/31	.02	.06	12/31	.05	.05
	4626 5471	Natl Beverage (NDQ)	FIZZ	19.90 36.11	3	4 3	3 3	.80	20.5	NIL 3.2%	.97 2.56	NIL 1.16	10/31	.27 65	.26	12/31	NIL 58	NIL 57
	5471 3627	National Bankshares (NDQ) Natl HealthCare (ASE)	NKSH NHC	49.75	2	3	3	.65 .95	14.1 13.3	3.2% 2.6%	2.56 3.74	1.16 1.28	9/30 9/30	.65 1.19	.62 1.04	12/31 3/31	.58 .32	.57 .30
**	3477	National Interstate (NDQ)	NATL	22.17	*	*	3	.80	25.2	2.0%	.88	.44	9/30	.37	.46	12/31	.11	.10
	5472 5338	Natl Penn Bancshares (NDQ) Nat'l Research (NDQ)	NPBC NRCIB	10.25 39.73	3 3	3 5	3 3	1.05 .65	15.5 69.7	3.9% NIL	.66 .57	.40 NIL	12/31 9/30	.15 .16	.17 .15	3/31 12/31	.10 NIL	NIL .074
3548	3255	National Technical (NDQ)	INITOID	33.73	3	5			SUPPLE		.57	INIL	3/30	.10	.10	12/31	INIL	.074
	4338	Nat'l Western Life (NDQ)	NWLI	206.04	3	3	3	1.10	7.8	0.2%	26.46	.36	9/30	7.00	6.88	12/31	.36	.36
	5047 4644	Nationstar Mortgage (NYSE) Natural Alterna. (NDQ)	NSM NAII	26.83 5.37	▼3 4	3 3	3	NMF .50	7.5 38.4	NIL NIL	3.57 .14	NIL NIL	9/30 9/30	.91 .01	.61 .10	12/31 12/31	NIL NIL	NIL NIL
	5319	Natural Gas (ASE)	NGS	27.65	3	3	3	1.50	23.2	NIL	1.19	NIL	9/30	.27	.21	12/31	NIL	NIL
	4922	Natural Grocers (NYSE)	NGVC	38.20	3	4	-	NMF	76.4	NIL	.50	NIL	12/31	♦.13	.10	12/31	NIL	NIL
	3074 3478	Navidea Biopharma. (ASE) Navigators Group (NDQ)	NAVB NAVG	1.80 59.00	3 ▲2	3	2	.65 .70	11.0	NIL NIL	d.31 5.36	NIL NIL	9/30 9/30	d.09 1.48	d.09 .90	12/31 12/31	NIL NIL	NIL NIL
	3075	Neogen Corp. (NDQ)	NEOG	39.51	▲ 3	3	3	.85	52.7	NIL	▼ .75	NIL	11/30	.17	.19	12/31	NIL	NIL
	3628	NeoGenomics, Inc. (NDQ)	NEO	3.65	▲ 3	4	3	.60	NMF	NIL	.03	NIL	9/30	.02	d.02	12/31	NIL	NIL
	4026 4261	Neonode Inc. (NDQ) NeoPhotonics Corp (NYSE)	NEON NPTN	5.74 6.93	5 5	4 5	4 4	1.00 1.15	NMF NMF	NIL NIL	d.36 d.73	NIL NIL	9/30 6/30	d.09 d.31	d.06 d.13	12/31 12/31	NIL NIL	NIL NIL
	5048	Net 1 UEPS Tech. (NDQ)	UEPS	7.66	▲ 2	1	4	1.00	19.6	NIL	.39	NIL	9/30	.25	.14	12/31	NIL	NIL
	4688	Net Element Intl (NDQ)	NETE	3.94	- 2	- 5	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	12/31	NIL	NIL
	4262 5249	Netlist Inc. (NDQ) NetScout Systems (NDQ)	NLST NTCT	1.57 34.83	3 1	5 2	5 3	1.45 1.00	NMF 31.4	NIL NIL	d.43 1.11	NIL NIL	9/30 12/31	d.10 .41	d.17 .26	12/31 12/31	NIL NIL	NIL NIL
	5250	NetSol Technologies (NDQ)	NTWK		▲ 4	3	5	1.45	7.3	NIL	.70	NIL	9/30	d.12	.13	12/31	NIL	NIL

					R A	N	K S	ĺ	-			0	L /	A T E S) T	R E S	U L 1	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3709	Neuralstem Inc. (ASE)	CUR	3.18	▲ 3	3	5	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3710 3076	Neurocrine Biosci. (NDQ) NeuroMetrix (NDQ)	NBIX NURO	17.19 2.58	▲ 3	3 3	3 5	1.05	NMF NMF	NIL NIL	d.39 d3.05	NIL NIL	9/30 9/30	d.17 d.26	d.05 d1.24	12/31 12/31	NIL NIL	NIL NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.06	3	4	4	1.05	10.9	NIL 0.50/	.65	NIL	12/31	.04	.26	12/31	NIL	NIL
	4311 3711	New Hampshire Thrift (NDQ) NewLink Genetics (NDQ)	NHTB NLNK	14.87 36.99	3	<u>3</u> 4	3	.55	13.4 NMF	3.5% NIL	1.11 d1.23	.52 NIL	12/31 9/30	◆ .24 d.32	.26 d.28	3/31 12/31	.13 NIL	.13 NIL
	4892	New Source Energy (NYSE)	NSLP	23.54	-	-	-	NMF	51.2	9.8%	.46	2.30	9/30	d.22	.00	12/31	.575	NIL
	3890 5320	New Ulm Telecom (NDQ) Newpark Resources (NYSE)	NULM NR	6.74 11.20	▲ 1 3	3 3	4 4	.40 1.45	8.9 16.7	5.0% NIL	.76 .67	.34 NIL	9/30 9/30	.18 .20	.11 .20	12/31 12/31	.085 NIL	.083 NIL
	5049	NewStar Financial (NDQ)	NEWS	15.17	3	4	5	1.35	32.3	NIL	.47	NIL	9/30	.12	.11	12/31	NIL	NIL
41.40	5109	Nexstar Broadcast. (NDQ)	NXST	45.58	5 *	5	5	1.25	78.6	1.1%	.58	.48	9/30	.11	.31	3/31	.15	.12
4140	5050 3412	Nicholas Financial (NDQ) Niska Gas Storage (NYSE)	NICK NKA	15.72 15.70	▼ 5	3	3 3	.80 .70	10.3 NMF	NIL 8.9%	1.52 ▼ d.38	NIL 1.40	12/31 12/31	◆ .31 ◆ d.37	.37 .15	12/31 3/31	NIL ♦.35	.12 .35
	4728	Noodles & Company (NDQ)	NDLS	36.21	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.11	.00	12/31	NIL	NIL
	4473 3823	Noranda Aluminum (NYSE) Norbord, Inc. (TSE)	NOR NBD.TO	3.16	3 ▼4	3	5 -	1.75	10.3	7.9%	d.38 ▼ 2.95	2.40	9/30	d.27 ◆ .20	.05 .84	12/31 12/31	.01 .60	.04 NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.29	▲ 1	2	5	.45	17.6	NIL	.30	NIL	9/30	.08	.04	12/31	NIL	NIL
	3925 5474	Nortek, Inc. (NDQ) Northeast Bancorp (NDQ)	NTK NBN	72.16 9.45	2 ▲2	2 2	- 3	NMF .50	NMF 23.6	NIL 3.8%	d.51 .40	NIL .36	9/30 12/31	.27 ♦ .13	.30 .12	12/31 3/31	NIL ◆ .09	NIL .09
	4312	Northeast Community (NDQ)	NECB	7.27	2	3	3	.65	NMF	1.7%	d.08	.30	9/30	.03	d.08	3/31	.03	NIL
	4893	Northern Oil & Gas (ASE)	NOG	14.65	2	2	4	1.75	16.8	NIL	.87	NIL	9/30	.03	.00	12/31	NIL	NIL
	3839 4936	Northern Tech. (NDQ) Northern Tier Energy (NYSE)	NTIC NTI	18.41 24.65	▼ 3	3	4	.35 NMF	21.4 7.7	NIL 5.0%	.86 3.22	NIL 1.24	11/30 9/30	.19 .30	.09 .46	12/31 12/31	NIL .31	NIL 1.48
	5475	Northrim BanCorp (NDQ)	NRIM	24.13	3	3	3	.60	12.9	2.8%	1.87	.68	12/31	.40	.48	12/31	.17	.15
<u>5140</u>	5476 4514	North Valley Bancorp (NDQ) Northwest Pipe (NDQ)	NOVB NWPX	22.72 34.52	4	3	3	.45 1.15	48.3 15.8	NIL NIL	<u>.47</u> 2.18	NIL NIL	9/30 9/30	.08 .11	.59 .36	12/31 12/31	NIL NIL	NIL NIL
	3111	Nova Measuring (NDQ)	NVMI	10.54	3	3	-	1.10	29.3	NIL	.36	NIL	9/30	.08	.11	12/31	NIL	NIL
	4431 3501	Novabay Pharma. (ASE) Novatel Wireless (NDQ)	NBY NVTL	1.15 2.58	5 4	4 5	4 4	.70 1.25	NMF NMF	NIL NIL	d.39 d1.09	NIL NIL	9/30 9/30	d.10 d.15	.00 d.39	12/31 12/31	NIL NIL	NIL NIL
	3926	Novavax Inc. (NDQ)	NVAX	5.39	5	5	4	1.15	NMF	NIL	d.30	NIL	9/30	d.15	d.05	12/31	NIL	NIL
		Norwegian Cruise (NDQ)								RD EDITIO								
	5477 4111	Norwood Financial (NDQ) Numerex Corp. (NDQ)	NWFL NMRX	31.29 13.94	▲ 2 3	2	3 3	.45 1.00	13.4 NMF	3.8% NIL	2.33 .11	1.20 NIL	12/31 9/30	.60 .03	.48 .33	3/31 12/31	.30 NIL	.282 NIL
4140	4729	NuPathe Inc. (NDQ)	PATH	4.19	*	*	4	1.10	NMF	NIL	d2.24	NIL	9/30	d.25	d.42	12/31	NIL	NIL
	3533 4645	NuStar Energy (NYSE) Nutraceutical (NDQ)	NS NUTR	48.61 25.04	3	<u>3</u>	3	.85	49.6 13.9	9.0% NIL	▲ .98 1.80	4.38 NIL	12/31 12/31	◆ .37 ◆ .42	.05	3/31 12/31	◆ 1.095 NIL	1.095 NIL
	3303	Nuverra Environmntl (NYSE)	NES	14.63	3	3	3	.85	NMF	NIL	d2.50	NIL	9/30	◆ .42 d2.40	d.60	12/31	NIL	NIL
4540	4432	Nymox Pharma. (NDQ)	NYMX	5.71	▼ 3	2	-	.60	NMF	NIL	d.18	NIL	9/30	d.03	d.04	12/31	NIL	NIL
4540	4027 5051	OCZTechnology (NDQ) OFG Bancorp (NYSE)	OFG	15.02	3	3	5	1.60	SUPPLE 8.6		▲ 1.74	.32	12/31	◆ .35	d.57	3/31	.08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	58.08	3	3	-	NMF	9.6	5.1%	6.07	2.96	9/30	1.12	.84	12/31	.74	.55
	4894 4830	Oasis Petroleum (NYSE) Ocean Bio-Chem Inc. (NDQ)	OAS OBCI	39.09 3.03	3 ▲4	3 3	3 4	1.65	16.8 16.8	NIL NIL	2.33 .18	NIL NIL	9/30 9/30	.59 .07	.20 .09	12/31 12/31	NIL NIL	NIL NIL
	4313	OceanFirst Financial (NDQ)	OCFC	17.32	▼ 4	3	3	.95	18.2	2.8%	.95	.48	12/31	.11	.23	12/31	.12	.12
	3868 5321	Ocean Power (NDQ) Ocean Rig UDW, Inc. (NDQ)	OPTT ORIG	2.28 16.93	4	3	<u>5</u>	1.20	NMF NMF	NIL NIL	d1.21 d.36	NIL NIL	10/31 9/30	d.31 d.16	d.46 d.09	12/31 12/31	NIL NIL	NIL NIL
	3712	Ocera Therapeutics (NDQ)	OCRX	13.09	4	4	5	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	12/31	NIL	NIL
	5053	Och-Ziff Capital (NYSE)	OZM	14.25	▼ 3	3	3	1.30	20.1	7.0%	.71	1.00	9/30	.14	d.89	12/31	.25	.12
	4263 4314	Oclaro Inc. (NDQ) Oconee Federal (NDQ)	OCLR OFED	2.49 17.25	3	4 3	5	1.65 NMF	NMF 26.1	2.3%	▼d1.52 .66	NIL .40	12/31 9/30	◆ d.41 .16	d.11 .17	12/31 3/31	NIL .12	NIL .10
3748	3078	Oculus Innovative (NDQ)	OCLS	3.15	▼ 3	3	5	.90	NMF	NIL	d1.26	NIL	9/30	d.21	d.35	12/31	NIL	NIL
	3256 3450	Odyssey Marine (NDQ) Ohio Legacy (NDQ)	OMEX OLCB	1.87 7.55	▼ 4 4	3 3	4 5	1.25	NMF 16.8	NIL NIL	d.28 .45	NIL NIL	9/30 9/30	d.01 .21	.05 .07	12/31 12/31	NIL NIL	NIL NIL
	3451	Ohio Valley Banc (NDQ)	OVBC	22.50	3	3	3	.50	10.8	3.7%	2.09	.84	12/31	4.47	.40	12/31	.21	.42
	4531 3535	Oil-Dri Corp of Amer (NYSE) Oiltanking Partners (NYSE)	ODC OILT	32.77 62.91	3 2	3	<u>3</u> 2	.70 .60	17.7 29.5	2.3% 3.0%	1.85 2.13	<u>.76</u> 1.88	10/31 9/30	<u>.41</u> .65	.63 .38	12/31 12/31	.19 .445	.54 .375
	3452	Old Second Bancorp (NDQ)	OSBC	4.94	▼ 5	5	5	1.15	8.5	NIL	.58	NIL	9/30	.05	.36 d.08	12/31	NIL	NIL
	4515	Olympic Steel (NDQ)	ZEUS	26.75	4	4	4	1.65	92.2	0.3%	.29	.08	9/30	.12	.15	12/31	.02	.02
	3139 4646	Omega Flex Inc. (NDQ) Omega Protein (NYSE)	OFLX OME	19.95 10.57	3 ▲1	3 2	3 4	.80 1.20	26.3 9.4	NIL NIL	.76 1.12	NIL NIL	9/30 9/30	.27 .66	.17 .12	12/31 12/31	NIL NIL	NIL NIL
	4433	Omeros Corp. (NDQ)	OMER	11.25	3	5	4	.95	NMF	NIL	d1.64	NIL	9/30	d.46	d.51	12/31	NIL	NIL
	4532 4434	OMNOVA Solutions (NYSE) OncoGenex Pharm (NDQ)	OMN OGXI	8.59 10.64	2 ▲3	3 3	5 4	1.35	19.5 NMF	NIL NIL	.44 d1.99	NIL NIL	11/30 9/30	.19 d.68	.02 d.40	12/31 12/31	NIL NIL	NIL NIL
	4730	OncoMed Pharma. (NDQ)	OMED		-	-	-	NMF	NMF	NIL	d.15	NIL	9/30	d.15	.00	12/31	NIL	NIL
	3479	OneBeacon Insurance (NYSE)	ONEC	13.59	3	3	3	.75	14.5	6.2%	.94	.84	9/30	.41	.47	12/31	.21	.21
	4315 3534	Oneida Financial (NDQ) ONEOK Partners (NYSE)	ONFC OKS	12.41 52.71	3 3	3 3	3 2	.25 .80	14.3 22.5	3.9% 5.5%	.87 2.34	.48 2.92	12/31 9/30	◆ .23 .64	.26 .78	12/31 12/31	.12 .725	.12 .685
	4264	On Track Innovations (NDQ)	OTIV	2.94	2	3	5	.85	NMF	NIL	d.40	NIL	9/30	.06	d.06	12/31	NIL	NIL
	5536 4435	OpenTable Inc. (NDQ) OPKO Health Inc. (ASE)	OPEN OPK	75.58 7.60	2	2	3 3	1.25	58.6 NMF	NIL NIL	1.29 d.33	NIL NIL	9/30 9/30	.32 d.17	.26 d.03	12/31 12/31	NIL NIL	NIL NIL
	4112	Oplink Comm. (NDQ)	OPK	16.44	3 ▼ 5	4	3	1.15	31.6	NIL NIL	.52	NIL NIL	12/31	.07	.18	12/31	NIL NIL	NIL NIL
	4137	Oppenheimer Holdings (NYSE)	OPY	22.83	2	3	4	1.60	12.9	1.9%	▲ 1.77	.44	12/31	♦ .94	d.27	12/31	.11	.11
	4086 4113	Optibase Ltd (NDQ) Optical Cable (NDQ)	OBAS OCC	6.03 3.84	3 3	2	- 4	.65 .75	10.6 NMF	NIL 2.1%	.57 d.01	NIL .08	9/30 10/31	.09 d.02	.13 .07	12/31 12/31	NIL .02	NIL .035
	3079	OraSure Technologies (NDQ)	OSUR	5.59	1	2	3	1.25	NMF	NIL	▲ d.35	NIL	12/31	◆ d.04	d.11	12/31	NIL	NIL
	3502	ORBCOMM Inc. (NDQ)	ORBC	7.37	4	3	4	1.15	67.0	NIL 4 E9/	.11	NIL 1.40	9/30	.02	.05	12/31	NIL	NIL
	3831 4731	Orchids Paper (ASE) Orexigen Therapeutic (NDQ)	TIS OREX	30.85 6.87	3 3	3	3 4	.65 1.35	20.2 NMF	4.5% NIL	1.53 d1.00	1.40 NIL	9/30 9/30	.47 d.19	.29 d.44	12/31 12/31	.35 NIL	.25 NIL
	4215	Orion Energy Systems (NDQ)	OESX	6.18	2	2	4	.85	41.2	NIL	▲ .15	NIL	12/31	♦.05	.03	12/31	NIL	NIL

					R A	N	(S	ĺ					L	ATES	T	R E S	ULT	Γ S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3896	Orion Marine Group (NDQ)	ORN	10.60	4	4	3	1.30	NMF	NIL	d.01	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	5478 5479	Oritani Financial (NDQ) Orrstown Financial (NDQ)	ORIT ORRF	15.34 16.17	3	3 2	2 3	.75 .70	15.8 13.0	4.6% NIL	.97 1.24	.70 NIL	12/31 12/31	.23 .36	.20 .13	3/31 12/31	.175 NIL	.15 NIL
	3023	Orthofix Intl. (NDQ)	OFIX	20.50	3	2	-	1.00	8.6	NIL	2.39	NIL	3/31	.25	.64	12/31	NIL	NIL
	3714	Osiris Thera. (NDQ)	OSIR	15.51	▲ 2	2	4	.80	NMF	NIL	d.27	NIL NIL	9/30	.00	d.09	12/31	NIL	NIL
-	3713 4028	OvaScience Inc. (NDQ) Overland Storage (NDQ)	OVAS OVRL	9.63 0.93	<u>-</u>	2	<u>-</u> 5	NMF .75	NMF NMF	NIL NIL	d1.15 d.65	NIL	9/30 9/30	d.40 d.15	.00 d.18	12/31 12/31	NIL NIL	NIL NIL
	3510	Oxford Resource (NYSE)	OXF	1.21	3	3	5	1.20	NMF	NIL	d.95	NIL	9/30	d.22	d.14	12/31	NIL	.20
4741	4732 3536	OXIGENE Inc. (NDQ) PAA Natural Gas (NYSE)	OXGN	2.48	3	2	5	1.15	NMF SUPPLE	NIL	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL
4/41	3286	P.A.M. Transport (NDQ)	PTSI	19.90	3	4	5	1.00	39.0	NIL	.51	NIL	9/30	.28	.10	12/31	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	24.54	3	1	-	NMF	36.6	4.9%	.67	1.20	9/30	d.50	.00	12/31	.30	NIL
	4807 3806	PCM Inc. (NDQ) PCTEL Inc (NDQ)	PCMI PCTI	9.90 8.20	3	4 4	4 3	1.10 1.10	13.6 45.6	NIL 1.7%	.73 .18	NIL .14	9/30 9/30	.16 .04	.15 .02	12/31 3/31	NIL .04	NIL .035
	3403	PDC Energy, Inc. (NDQ)	PDCE	49.42	2	3	4	1.75	NMF	NIL	d1.54	NIL	9/30	d.46	d1.08	12/31	NIL	NIL
	5251	PDF Solutions (NDQ)	PDFS	22.66	3	3	3	1.10	34.3	NIL	▲ .66	NIL	12/31	♦.21	.13	12/31	NIL	NIL
	3629 3848	PDI Inc. (NDQ) PGT Inc (NDQ)	PDII PGTI	5.67 10.86	3	1 4	4 4	.75 1.30	NMF 24.1	NIL NIL	d.09 .45	NIL NIL	9/30 9/30	d.14 .13	d.07 .05	12/31 12/31	NIL NIL	NIL NIL
	4689	PFSweb Inc (NDQ)	PFSW	7.77	4	4	5	1.20	NMF	NIL	d.34	NIL	9/30	d.12	d.03	12/31	NIL	NIL
	3126	PHI Inc. (NDQ)	PHII	33.80	3	3	3	.90	11.6	NIL	2.92	NIL	9/30	.88	.41	12/31	NIL	NIL
	4265 3304	PLX Technology (NDQ) PMFG Inc. (NDQ)	PLXT PMFG	5.90 7.19	3	3	4	1.05	24.6 NMF	NIL NIL	.24 d.04	NIL NIL	12/31 9/30	.02 d.07	d.01 d.01	12/31 12/31	NIL NIL	NIL NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.46	2	1	3	1.05	24.8	NIL	.26	NIL	9/30	.16	.10	12/31	NIL	NIL
	5252	PROS Holdings Inc. (NYSE)	PRO	36.52	▲3	3	3	1.25 NMF	NMF NMF	NIL	.16	NIL NIL	9/30	.03	.05	12/31	NIL	NIL
	3715 3807	PTC Therapeutics (NDQ) PTGi Holding Inc. (NDQ)	PTCT PTGI	23.00 3.83	-	-	-	NMF	4.4	NIL NIL	d.19 .87	NIL	9/30 9/30	d.19 .09	.00 d.11	12/31 12/31	NIL NIL	NIL NIL
4741	3287	Pacer International (NDQ)	PACR	8.82	*	*	4	1.70	38.3	NIL	.23	NIL	9/30	.08	.03	12/31	NIL	NIL
	3716 5480	Pacific Biosciences (NDQ) Pacific Continental (NDQ)	PACB PCBK	7.20 13.56	▼ 3	5 3	4 3	1.85 1.05	NMF 17.8	NIL 2.9%	▲ d1.26 .76	NIL .40	12/31 12/31	◆ d.26 .20	d.39 .19	12/31 3/31	NIL .10	NIL .08
	5481	Pacific Mercantile (NDQ)	PMBC	6.25	4	3	3	.70	NMF	2.9% NIL	d.53	.40 NIL	9/30	.20 d.07	.19	12/31	NIL	.06 NIL
	4436	Pacira Pharmac. (NDQ)	PCRX	64.91	3	4	3	.95	NMF	NIL	d2.07	NIL	9/30	d.44	d.49	12/31	NIL	NIL
	5296	Pactera Technology (NYSE)	PACT	7.15	*	*	4	1.10	NMF	NIL 2.5%	d.12	NIL 1.00	9/30	.03	.15	12/31	NIL	NIL
	5482 4437	PacWest Bancorp (NDQ) Pain Therapeutics (NDQ)	PACW PTIE	39.31 3.92	1	1	3 4	1.30	36.1 5.8	2.5% NIL	1.09 ▲ .68	1.00 NIL	12/31 12/31	.07 ♦ .72	.54 d.04	12/31 12/31	.25 NIL	.25 NIL
	3717	Palatin Tech. (ASE)	PTN	0.99	3	3	5	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.15	12/31	NIL	NIL
	3927 5297	Palmetto Bancshares (NDQ) Palo Alto Networks (NYSE)	PLMT PANW	12.29 60.19	<u>▲3</u>	3	-	NMF NMF	17.1 NMF	NIL NIL	.72 d.47	NIL NIL	12/31 10/31	.21 d.11	.22 d.05	12/31 12/31	NIL NIL	NIL NIL
	4895	Panhandle Oil & Gas (ASE)	PHX	36.92	▼ 3	3	3	1.20	22.1	0.9%	1.67	.32	9/30	.68	.02	3/31	.08	.07
	5298	Park City Group (NDQ)	PCYG	7.70	5	5	4	.75	NMF	NIL	d.12	NIL	9/30	d.07	.00	12/31	NIL	NIL
	4029 4463	PAR Technology (NYSE) Paramount Gold (ASE)	PAR PZG	5.50 1.23	3	3 1	3 4	.95 1.40	NMF NMF	NIL NIL	d.21 d.06	NIL NIL	9/30 9/30	.03 d.01	.09 d.04	12/31 12/31	NIL NIL	NIL NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.67	3	3	3	.95	19.6	1.2%	▲ .34	.08	12/31	♦.09	.03	3/31	◆.02	NIL
	5322	Parker Drilling (NYSE)	PKD	7.16	3	2	4	1.65	NMF	NIL	d.02	NIL	9/30	.07	.09	12/31	NIL	NIL
	4266 3849	ParkerVision Inc (NDQ) Patrick Inds. (NDQ)	PRKR PATK	4.39 35.00	▼ 4	5 3	4 4	1.05 1.25	NMF 17.0	NIL NIL	d.31 2.06	NIL NIL	9/30 9/30	d.07 .51	d.06 .60	12/31 12/31	NIL NIL	NIL NIL
	4497	Patriot Transport. (NDQ)	PATR	36.31	3	4	3	.90	36.0	NIL	1.01	NIL	12/31	♦ .24	.33	12/31	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	24.75	3	3	3	1.45	15.8	0.8%	1.57	.20	9/30	.51	.33	12/31	.05	.05
	5484 5253	Peapack-Gladstone (ASE) Peerless System (NDQ)	PGC PRLS	18.88 3.68	▲ 4	4 3	3 3	.95 .40	18.7 NMF	1.1% NIL	▲ 1.01 d.14	.20 NIL	12/31 10/31	◆ .25 d.10	.12 .43	3/31 12/31	.05 NIL	.05 NIL
	5254	Pegasystems Inc. (NDQ)	PEGA	43.69	3	3	3	1.25	39.7	0.3%	1.10	.12	9/30	.22	d.01	3/31	.03	NIL
	3404 3928	Penn Virginia Corp. (NYSE) Penns Woods Bancorp (NDQ)	PVA PWOD	12.44 45.97	3	3	<u>5</u> 3	1.70 .60	NMF 14.2	NIL 4.1%	d3.35 3.24	1.88	9/30 12/31	d1.54 .73	<u>d.47</u> .81	12/31 12/31	.47	.47
	5054	Pennymac Financial (NYSE)	PFSI	17.07	-	-	-	NMF	34.1	NIL	.50	NIL	9/30	.28	.00	12/31	NIL	NIL
	3453	Peoples Bancorp Inc (NDQ)	PEBO	21.68	3	3	3	1.20	13.3	2.8%	1.63	.60	12/31	.47	.36	12/31	.14	.12
	3112 3718	Perceptron Inc. (NDQ) Peregrine Pharma. (NDQ)	PRCP PPHM	14.35 1.75	3 3	3 3	4 4	.85 1.25	30.5 NMF	1.0% NIL	.47 d.20	.15 NIL	9/30 10/31	d.07 d.05	.08 d.07	12/31 12/31	NIL NIL	NIL NIL
-	3929	Peregrine Semicond. (NDQ)	PSMI	5.58	3	2	-	NMF	NMF	NIL	▼ d.13	NIL	12/31	♦ d.21	.15	12/31	NIL	NIL
4444	4690	Perficient Inc (NDQ)	PRFT	20.14	2	3	3	1.20	31.5	NIL	.64	NIL	9/30	.23	.16	12/31	NIL	NIL
4141	3808 5055	Performance Tech. (NDQ) Performant Financial (NDQ)	PTIX PFMT	3.77 7.41		-	4	.50 NMF	NMF 10.6	NIL NIL	d.21 .70	NIL NIL	9/30 9/30	.04 .31	d.15 .08	12/31 12/31	NIL NIL	NIL NIL
	4808	Perfumania Holdings (NDQ)	PERF	6.50	2	3	5	.90	NMF	NIL	d2.14	NIL	10/31	.47	d.35	12/31	NIL	NIL
	4267	Pericom Semicon. (NDQ)	PSEM	8.16	2	3	3	1.20	NMF	NIL	d.20	NIL	12/31	.05	d.23	12/31	NIL	NIL
	3305 4733	Perma-Fix Environ. (NDQ) PetroLogistics (NYSE)	PESI PDH	3.00 11.51	2 2	1 2	4	.90 NMF	NMF 8.8	NIL 15.6%	d.77 6 1.31	NIL 1.80	9/30 9/30	d.07 .39	d.05 .00	12/31 12/31	NIL .45	NIL .21
	4896	PetroQuest Energy (NYSE)	PQ	3.81	2	3	5	2.05	NMF	NIL	d.30	NIL	9/30	.01	d.62	12/31	NIL	NIL
	3719	PharmAthene Inc. (ASE)	PIP	1.92	3	2	4	.90	NMF	NIL 2.49/	d.16	NIL	9/30	d.08	.00	12/31	NIL	NIL NIL
	3537 3080	Phillips 66 Partners (NYSE) PhotoMedex Inc. (NDQ)	PSXP PHMD	37.48 13.46	<u> </u>	3	4	NMF .95	93.7 13.6	2.4% NIL	.40 .99	.90 NIL	12/31 9/30	.24 .04	.00 .35	12/31 12/31	.155 NIL	NIL NIL
	3258	Pike Electric (NYSE)	PIKE	10.09	4	3	3	.95	32.5	NIL	▼ .31	NIL	12/31	♦.18	.67	12/31	NIL	NIL
	5485	Pinnacle Financial (NDQ)	PNFP	32.28	3	3	3	1.10	19.3	1.0%	1.67	.32	12/31	.44	.34	3/31	.08	NIL
4141	5324 4894	Pioneer Energy Serv. (ASE) Pioneer Southwest (NYSE)	PES	8.12	3	2	5 SEE	1.75 FINAL	NMF SUPPLE	MENT	d.01	NIL	9/30	d.10	.04	12/31	NIL	NIL
	5135	Pixelworks, Inc. (NDQ)	PXLW	5.09	▼3	4	5	1.15	NMF	NIL	d.67	NIL	9/30	.07	d.02	12/31	NIL	NIL
	3219	Pizza Inn Holdings (NDQ)	PZZI DI ND	6.45	▼ 4 ~ 2	5	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	4062 5056	Planar Systems (NDQ) Planet Payment Inc. (NDQ)	PLNR PLPM	2.45 3.58	▼ 3	3	5 -	1.00 NMF	NMF NMF	NIL NIL	▲ d.12 .00	NIL NIL	12/31 9/30	◆ .03 d.02	d.02 d.08	12/31 12/31	NIL NIL	NIL NIL
	3870	Plug Power Inc (NDQ)	PLUG	3.27	3	5	5	1.45	NMF	NIL	d.73	NIL	9/30	d.19	d.27	12/31	NIL	NIL
	3720	Pluristem Thera. (NDQ)	PSTI	3.82	1	3	3	.85	NMF	NIL	d.38	NIL	9/30	d.08	d.08	12/31	NIL	NIL
	3850	Ply Gem Holdings (NYSE)	PGEM	12.91	-	-	-	NMF	NMF	NIL	d.57	NIL	9/30	.25	.00	12/31	NIL	NIL

					R A	N I	K S		Tarilla		1	0	L.	A T E S	T	R E S	U L 1	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4845 4474	PokerTek Inc (NDQ) PolyMet Mining Corp. (ASE)	PTEK PLM	1.08 1.02	3 3	3 1	5 4	.70 1.35	NMF NMF	NIL NIL	d.08 d.04	NIL NIL	9/30 10/31	d.03 d.01	d.04 d.01	12/31 12/31	NIL NIL	NIL NIL
	4533 4216	PolyOne Corp (NYSE) Polypore Intl Inc. (NYSE)	POL PPO	34.22 31.63	3 ▼4	3	3 4	1.60 1.60	35.3 32.9	0.9% NIL	.97 .96	.32 NIL	12/31 9/30	.22 .10	.03 .30	3/31 12/31	.08 NIL	.05 NIL
	3824	Pope Resources LP (NDQ)	POPE	67.86	▲ 3	3	3	.70	23.6	3.2%	▲ 2.88	2.20	12/31	◆ .81	d.07	12/31	.55	.45
	5057	Portfolio Recov. (NDQ)	PRAA	48.75	2	2	3	1.00	15.1	NIL	3.23	NIL	9/30	.93	.65	12/31	NIL	NIL
	3930 4897	Portola Pharma. (NDQ) PostRock Energy (NDQ)	PTLA PSTR	25.05 1.22	2	2	5	1.50	NMF NMF	NIL NIL	d2.71 d1.44	NIL NIL	9/30 9/30	d.53 d.18	.00 d1.94	12/31 12/31	NIL NIL	NIL NIL
	4217	Powell Industries (NDQ)	POWL	59.91	3	3	3	1.00	17.1	NIL	3.50	NIL	12/31	♦ .61	.62	12/31	NIL	NIL
	4268 3113	Power Integrations (NDQ) PowerSecure Int'l (NDQ)	POWI POWR	57.65 17.96	3 ▼4	3 4	3 4	1.00	30.7 44.9	0.6% NIL	▲ 1.88 .40	.32 NIL	12/31 9/30	◆ .52 .17	.33 .03	12/31 12/31	.08 NIL	.05 NIL
	3869	Power Solutions Intl (NDQ)	PSIX	61.94	4	4	3	1.00	NMF	NIL	d.65	NIL	9/30	d.18	.20	12/31	NIL	NIL
	4438 4114	POZEN Inc (NDQ) Preformed Line Prod. (NDQ)	POZN PLPC	7.81 65.60	3 ▼4	3	4 3	1.15 1.15	NMF 15.7	NIL 1.2%	d.68 4.18	NIL .80	9/30 9/30	d.16 1.12	d.19 1.71	12/31 3/31	NIL .20	NIL NIL
	5093	Premier Exhibitions (NDQ)	PRXI	1.00	2	2	4	1.00	NMF	NIL	.00	NIL	11/30	.00	d.01	12/31	NIL	NIL
	3931	Premier Financial (NDQ)	PFBI	14.07	3	2	3	.60	10.0	3.1%	1.41	.44	9/30	.44	.37	12/31	.11	.11
	3503 3832	Premiere Global (NYSE) Prestige Brands (NYSE)	PGI PBH	10.79 29.42	3	4	3	1.20	17.4 17.9	NIL NIL	.62 1.64	NIL NIL	9/30	.10 .63	.12	12/31 12/31	NIL NIL	NIL NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	49.27	▲ 2	3	4	1.00	10.2	NIL	4.83	NIL	9/30	.71	.40	12/31	NIL	NIL
	4627	Primo Water Corp. (NDQ)	PRMW		▲ 1	3	5	.70	NMF	NIL 0.5%	d.40	NIL	9/30	d.07	d.10	12/31	NIL	NIL
4741	3897 3480	Primoris Services (NDQ) ProAssurance Corp. (NYSE)	PRIM PRA	31.02 45.41	2	3	3 1	.90 .70	25.0 8.6	0.5% 2.6%	1.24 5.29	.14 1.20	9/30 9/30	.42 1.02	.34 .97	3/31 3/31	.035 .30	NIL NIL
	5255	Procera Networks (ASE)	PKT	11.37	4	3	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	12/31	NIL	NIL
	3721 5256	Progenics Pharm. (NDQ)	PGNX PRGS	4.83 23.93	3 ▼3	5 3	4 3	1.15	NMF 32.8	NIL NIL	d.64 .73	NIL NIL	9/30 11/30	d.17 .28	d.33 .17	12/31 12/31	NIL NIL	NIL NIL
	5257	Progress Software (NDQ) Proofpoint Inc. (NDQ)	PFPT	38.58	4	4	-	NMF	NMF	NIL	.73 ▼ d.80	NIL	12/31	.26 ♦ d.35	d.17	12/31	NIL	NIL
	4439	Prophase Labs Inc. (NDQ)	PRPH	2.01	3	1	5	.40	NMF	NIL	d.04	NIL	9/30	.08	.07	12/31	NIL	NIL
	5486 3722	Prosperity (NYSE) Protalix BioThera (ASE)	PB PLX	61.06 4.12	3 2	3 2	2	.90 .90	16.7 NMF	1.6% NIL	3.65 d.29	.96 NIL	12/31 9/30	.98 d.06	.85 d.06	3/31 12/31	.24 NIL	NIL NIL
	3932	Proto Labs, Inc. (NYSE)	PRLB	77.59	▼ 2	3	-	NMF	60.6	NIL	1.28	NIL	9/30	.34	.26	12/31	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	26.40	▲ 3	3	4	1.50	19.0	NIL	1.39	NIL	9/30	.25	.09	12/31	NIL	NIL
	3279 4316	Providence & Worc. (ASE) Provident Finl Hldgs (NDQ)	PWX PROV	18.90 15.00	▼ 2	3	3	.80	54.0 12.1	0.8% 2.7%	.35 ▼ 1.24	.16 .40	9/30	.12 ◆.16	d.08 .64	12/31 12/31	.10	.04
	4317	Prudential Bancorp (NDQ)	PBIP	10.48	▲ 3	4	3	.55	55.2	NIL	.19	NIL	12/31	◆ .04	.03	12/31	NIL	NIL
	4440	pSivida Corp. (NDQ)	PSDV	4.40	3	5	4	1.05	NMF	NIL 4.00/	d.55	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	3631 4318	Psychemedics (ASE) Pulaski Finl Corp. (NDQ)	PMD PULB	15.08 10.53	1	2	3 3	.65 .70	26.9 15.0	4.0% 3.6%	.56 .70	.60 .38	9/30 12/31	.20 .20	.17 .24	12/31 3/31	.15 .095	.15 NIL
	4063	Pulse Electronics (NYSE)	PULS	3.06	2	3	5	1.65	NMF	NIL	d4.60	NIL	9/30	d.95	d2.10	12/31	NIL	NIL
	3306 5058	Pure Cycle Corp (NDQ) Pzena Invstmt Mgmt. (NYSE)	PCYO PZN	5.88 10.33	1 ▲3	3 4	4 4	.70 1.50	NMF 26.5	NIL 1.2%	d.15 .39	NIL .12	11/30 9/30	d.05 .12	d.06 .09	12/31 12/31	NIL .03	NIL .03
	5059	QC Holdings Inc. (NDQ)	QCCO	2.60	3	2	4	.85	28.9	NIL	.09	NIL	9/30	.04	.11	12/31	NIL	.05
	3454	QCR Holdings, Inc. (NDQ)	QCRH	17.15	3	2	4	.60	8.2	0.5%	2.08	.08	12/31	♦ .50	.49	3/31	.04	.04
	5259 4899	QLlk Technologies (NDQ) QR Energy LP (NYSE)	QLIK QRE	26.37 17.65	▼ 4	4 3	3 3	1.25 .85	NMF 53.5	NIL 11.0%	d.06 .33	NIL 1.95	9/30 9/30	.03 d.57	.00 d1.24	12/31 12/31	NIL .488	NIL .488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	22.27	3	2	4	1.50	NMF	5.4%	d.22	1.20	9/30	.26	.84	12/31	.30	.25
	3288 4030	Quality Distrib. (NDQ) Qualstar Corp (NDQ)	QLTY QBAK	13.33 1.17	4 2	3	5 3	1.30	15.9 NMF	NIL NIL	.84 d.90	NIL NIL	9/30 9/30	.10 d.21	.32 d.16	12/31 12/31	NIL NIL	NIL NIL
	5258	Qualys, Inc. (NDQ)	QLYS	27.51	-	-	-	NMF	NMF	NIL	.08	NIL	9/30	.04	.06	12/31	NIL	NIL
	3871	Quantum Fuel Sys. (NDQ)	QTWW		▼3	3	5	1.40	NMF	NIL	d1.31	NIL	9/30	d.34	d.76	12/31	NIL	NIL
	4269 3081	QuickLogic (NDQ) Quidel Corp (NDQ)	QUIK QDEL	4.41 28.29	▼3 ▲4	3 4	4 3	1.70 .85	NMF 64.3	NIL NIL	d.27 .44	NIL NIL	12/31 9/30	◆ d.06 d.13	d.06 d.02	12/31 12/31	NIL NIL	NIL NIL
	4691	QuinStreet Inc. (NDQ)	QNST	7.74	▲ 4	4	3	.95	NMF	NIL	d.20	NIL	12/31	◆ d.09	d.02	12/31	NIL	NIL
	3632	Quintiles Transnat. (NYSE)	Q	46.61	-	-	-	NMF	38.5	NIL	1.21	NIL	9/30	.50	.00	12/31	NIL	NIL
	4031 3259	Qumu Corp. (NDQ) RCM Technologies (NDQ)	QUMU RCMT	14.93 6.76	3	3	3 3	.75 .70	NMF 17.8	NIL NIL	d.92 .38	NIL NIL	9/30 9/30	d.12 .09	d.12 .05	12/31 12/31	NIL NIL	NIL NIL
	4218	RF Industries Ltd. (NDQ)	RFIL	6.42	2	1	3	.85	11.3	4.4%	.57	.28	10/31	.11	.15	3/31	.07	NIL
	4657 3413	R.G. Barry (ASE) RGC Resources Inc (NDQ)	DFZ RGCO	17.30 19.37	3	3	3	.65 .40	15.9 20.6	2.1% 3.8%	1.09 .94	.36 .74	12/31 12/31	◆ .53 ◆ .37	.46 .34	12/31 3/31	.18 .185	.17 .18
	5110	RLJ Entertainment (NDQ)	RLJE	4.76	-	-	-	NMF	NMF	NIL	d2.15	NIL	9/30	♥.57 d.62	.00	12/31	NIL	NIL
	3260	RPX Corporation (NDQ)	RPXC	15.41	▲ 3	4	3	1.15	18.6	NIL	.83	NIL	9/30	.16	.14	12/31	NIL	NIL
	4694 4475	RRSat Global Comm. (NDQ) RTI Intl Metals (NYSE)	RRST RTI	8.76 30.47	4 2	3 2	3 3	.60 1.55	22.5 36.7	1.4% NIL	.39 .83	.12 NIL	9/30 9/30	.06 .37	.14 .19	12/31 12/31	.03 NIL	NIL NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.07	5	5	3	.90	NMF	NIL	d.09	NIL	9/30	d.11	.05	12/31	NIL	NIL
	5060	Radian Group (NYSE)	RDN	14.33	3	4 3	4	2.35	NMF		▲d1.37	.01	12/31	◆.19	d1.34	12/31	.003	.003
	3127 4032	Radiant Logistics (NDQ) RadiSys Corp. (NDQ)	RLGT RSYS	2.62 3.19	3	4	5 4	.40 1.25	21.8 NMF	NIL NIL	.12 d.99	NIL NIL	9/30 9/30	.03 d.44	.01 d.20	12/31 12/31	NIL NIL	NIL NIL
	3633	RadNet Inc. (NDQ)	RDNT	1.87	▼ 4	3	5	1.45	NMF	NIL	d.08	NIL	9/30	d.01	.13	12/31	NIL	NIL
	5299 5260	Radware Ltd. (NDQ) Rally Software (NYSE)	RDWR RALY	16.57 22.48	3	1	-	1.00 NMF	42.5 NMF	NIL NIL	.39 d1.31	NIL NIL	12/31 10/31	.12 d.24	.20 .00	12/31 12/31	NIL NIL	NIL NIL
	3277	Rand Logistics (NDQ)	RLOG	6.54	3	2	4	.70	NMF	NIL	d.33	NIL	9/30	.02	.12	12/31	NIL	NIL
	4498	Raven Inds. (NDQ)	RAVN	35.88	3	3	3	1.15	28.7	1.3%	1.25	.48	10/31	.34	.30	3/31	.12	NIL
	4692 4087	ReachLocal Inc. (NDQ) Reading Intl (ASE)	RLOC RDI	12.81 7.34	3	3	3	1.05 .75	NMF 36.7	NIL NIL	d.08 .20	NIL NIL	9/30	<u>d.04</u> .10	.03	12/31 12/31	NIL NIL	NIL NIL
	3873	Real Goods Solar (NDQ)	RSOL	3.88	▼ 3	4	5	1.30	NMF	NIL	d.46	NIL	9/30	d.07	d.65	12/31	NIL	NIL
	4088	Realogy Holdings (NYSE)	RLGY	45.77	-	-	-	NMF	NMF	NIL	d1.53	NIL	9/30	.74	.00	12/31	NIL	NIL
	5261 4441	RealPage Inc. (NDQ) Receptos Inc. (NDQ)	RP RCPT	20.95 42.00	3	3	3	1.05 NMF	72.2 NMF	NIL NIL	.29 d1.86	NIL NIL	9/30 9/30	.17 d.88	.03 .00	12/31 12/31	NIL NIL	NIL NIL
	4846	Red Lion Hotels (NYSE)	RLH	5.66	2	2	3	.95	NMF	NIL	d.34	NIL	9/30	.07	.02	12/31	NIL	NIL
	4628	Reed's Inc. (NDQ)	REED	7.47	1	2	4	.80	NMF	NIL	d.15	NIL	9/30	.00	.00	12/31	NIL	NIL

					R A	N	K S						L	ATES	T 6	R E S	U L 1	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3538 5061	Regency Energy (NDQ) Regional Management (NYSE)	RGP RM	26.59 32.16	3	4	3 -	.95 NMF	NMF 14.8	7.1% NIL	d.02 2.17	1.88 NIL	9/30 9/30	.05 .59	d.04 .55	12/31 12/31	.47 NIL	.46 NIL
	3723 4647	Regulus Therapeutics (NDQ) Reliv Intl (NDQ)	RGLS RELV	8.63 2.07	3	4	4	.50	NMF 41.4	NIL 1.0%	d.69 .05	.02	9/30	d.07 .02	.00	12/31 12/31	.01	.01
	4115	RELM Wireless (ASE)	RWC	3.28	4	5	5	.75	32.8	NIL	.10	NIL	9/30	.04	.07	12/31	NIL	NIL
	3005	Remy International (NDQ)	REMY	18.91	-	-	-	NMF	14.7	2.1%	1.29	.40	9/30	.33	3.11	12/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	28.30	3	3	3	1.05	23.2	2.4%	1.22	.68	12/31	.36	.29	3/31	.17	NIL
	3874 3875	Renewable Energy Grp (NDQ) Rentech Inc. (NDQ)	REGI RTK	9.94 1.75	4 ▼3	<u>5</u> 3	5	1.15	2.4 58.3	NIL NIL	4.15 .03	NIL NIL	9/30	2.31 .02	d.24 .02	12/31 12/31	NIL NIL	NIL NIL
	4734	Rentech Nitrogen (NYSE)	RNF	17.95	▼ 5	3	3	1.10	10.2	6.0%	1.76	1.08	9/30	.20	.75	12/31	.27	.85
	5111	Rentrak Corp (NDQ)	RENT	56.59	3	3	3	1.00	NMF	NIL	d.47	NIL	9/30	d.05	d1.55	12/31	NIL	NIL
	3724	Repligen Corp (NDQ)	RGEN	14.43	3	4	3	.75	20.9	NIL	.69	NIL	9/30	.18	.06	12/31	NIL	NIL
	4442 3128	Repros Therapeutics (NDQ) Republic Airways (NDQ)	RPRX RJET	16.00 9.61	<u>4</u> 5	<u>5</u>	<u>4</u> 5	.70 1.05	NMF 11.9	NIL NIL	d1.52 .81	NIL NIL	9/30 9/30	d.26 .09	<u>d.30</u> .51	12/31 12/31	NIL NIL	NIL NIL
	5488	Republic Bancorp (NDQ)	RBCAA		5	4	3	.90	18.9	3.1%	1.22	.70	12/31	.07	.33	3/31	.176	.165
	3114	Research Frontiers (NDQ)	REFR	6.98	▲ 3	4	4	.90	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	4900	Resolute Energy Corp (NYSE)	REN	7.80	3	3	3	.80	NMF	NIL	.02	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	3825 5062	Resolute Forest (NYSE) Resource America (NDQ)	RFP REXI	19.19 8.54	<u>▲1</u>	3	3	1.35	NMF 35.6	NIL 2.3%	d.57 .24	.20	9/30 9/30	.31 .17	.32 NA	12/31 3/31	.05	.03
4340	4693	Responsys Inc. (NDQ)	MKTG	26.99	*	*	3	.95	NMF	NIL	.02	NIL	9/30	d.02	.07	12/31	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	56.27	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL
	3933	RetailMeNot, Inc. (NDQ)	SALE	34.12	-	-	-	NMF	NMF	NIL	d.60	NIL	9/30	d.06	.00	12/31	NIL	NIL
-	3082 4476	Retractable Tech (ASE) Revett Minerals (ASE)	RVP RVM	3.85 0.82	3 ▲3	<u>5</u> 1	<u>5</u> 5	.65 1.25	NMF NMF	NIL NIL	d.30 d.31	NIL NIL	9/30	d.04 d.02	d.02 .12	12/31 12/31	NIL NIL	NIL NIL
	4219	Revolution Lighting (NDQ)	RVLT	2.95	3	5	4	1.05	NMF	NIL	d.34	NIL	9/30	d.04	d.30	12/31	NIL	NIL
	3872	REX American Res. (NYSE)	REX	38.25	4	5	3	1.10	23.0	NIL	1.66	NIL	10/31	1.11	.03	12/31	NIL	NIL
	4901	Rex Energy Corp. (NDQ)	REXX	18.74	3	4	4	1.75	89.2	NIL	.21	NIL	9/30	.03	d.04	12/31	NIL	NIL
	4616 4064	Rexnord Corp. (NYSE) Richardson Elec. (NDQ)	RXN RELL	26.00 11.15	4	3	3	NMF .75	26.5 NMF	NIL 2.2%	.98 .09	NIL .24	12/31	.28	.11 .07	12/31 3/31	.06	NIL .06
	4008	Richelieu Hardware (TSE)		O 43.90	3	3	-	.60	19.8	1.3%	2.22	.56	11/30	.64	.60	12/31	.13	.12
	3220	Rick's Cabaret (NDQ)	RICK	11.19	3	3	4	1.25	11.4	NIL	.98	NIL	9/30	.17	.16	12/31	NIL	NIL
	4443	Rigel Pharma. (NDQ)	RIGL	2.90	2	2	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.27	d.36	12/31	NIL	NIL
	3809 4116	RigNet Inc. (NDQ) RiT Technologies Ltd (NDQ)	RNET RITT	45.18 1.63	<u>2</u> ▼3	<u>3</u>	3 -	.75 1.10	54.4 NMF	NIL NIL	.83 d1.19	NIL NIL	9/30	.13 d.20	.19 d.45	12/31 12/31	NIL NIL	NIL NIL
	4319	Riverview Bancorp (NDQ)	RVSB	3.23	▲ 3	3	5	.90	16.2	NIL	.20	NIL	12/31	4.20♦.04	.05	12/31	NIL	NIL
3340	3025	Rochester Medical (NDQ)							SUPPLE									
	3289	Roadrunner Trans. (NYSE)	RRTS	25.75	3	3	3	1.05	19.8	NIL	1.30	NIL	9/30	.35	.31	12/31	NIL	NIL
	3083 4534	Rockwell Medical (NDQ) Rockwood Holdings (NYSE)	RMTI	10.36 67.75	<u>▲ 1</u>	3	3	.85 1.85	NMF 84.7	NIL 2.7%	d2.11 .80	1.80	9/30 9/30	d.34 .11	d.86 .77	12/31 12/31	.45	.35
	4658	Rocky Brands (NDQ)	RCKY	15.26	▼ 4	3	3	.95	14.0	2.6%	1.09	.40	9/30	.39	.71	12/31	.10	NIL
	3221	Rocky Mountain Choc. (NDQ)	RMCF	11.60	3	3	3	.80	20.7	3.8%	.56	.44	11/30	.11	.12	12/31	.11	.11
3940	4734	Roma Financial Corp. (NDQ)	55146			_			SUPPLE		. =-		0.400			10/01		
	4735 4903	Rose Rock Midstream (NYSE) Rosetta Resources (NDQ)	RRMS ROSE	37.01 41.03	<u>3</u> 2	<u>3</u> 2	4	1.70	21.4 10.9	5.0% NIL	1.73 3.75	1.86 NIL	9/30 9/30	.45 .67	.38 .33	12/31 12/31	.45 NIL	.393 NIL
	4923	Roundy's Inc. (NYSE)	RNDY	7.90	3	4	-	NMF	39.5	6.1%	.20	.48	9/30	.18	.18	12/31	.12	.12
	4464	Royal Gold (NDQ)	RGLD	56.73	3	1	3	.75	72.7	1.5%	▼ .78	.84	12/31	◆ .16	.42	12/31	.20	.15
	4902	Royale Energy Inc. (NDQ)	ROYL	2.60	3	2	5	1.45	NMF	NIL	d.72	NIL	9/30	.04	d.07	12/31	NIL	NIL
	4270 4271	Rubicon Technology (NDQ) Rudolph Tech. (NDQ)	RBCN RTEC	10.47	<u>3</u> 5	<u>3</u> 4	4	1.20	NMF NMF	NIL NIL	d.72 ▼ .10	NIL NIL	9/30	d.26 ◆ .06	.01 .88	12/31 12/31	NIL NIL	NIL NIL
	4927	Rush Enterprises (NDQ)	RUSHE		2	2	4	1.40	19.0	NIL	1.21	NIL	9/30	.37	.38	12/31	NIL	NIL
	3222	Ruth's Hospitality (NDQ)	RUTH	12.20	2	3	4	1.75	18.8	NIL	.65	NIL	9/30	.08	.02	12/31	NIL	NIL
	5489	S & T Bancorp (NDQ)	STBA	22.07	2	3	3	1.00	13.1	2.9%	1.69	.64	12/31	.40	.32	3/31	.16	.15
	4648	S&W Seed Company (NDQ) SB Financial Group (NDQ)	SANW SBFG	6.65 8.66	3	2	<u>3</u> 4	.55	NMF 8.1	NIL 1.6%	d.30 1.07	.14	9/30	.00 .25	.01 .31	12/31 12/31	.035	NIL NIL
	3455 4033	SED Intl Hidgs (NDQ)	SEDN	0.90	3	2	5	.50 .50	NMF	NIL	d3.14	NIL	12/31 6/30	.25 d1.56	.31 d.41	12/31	NIL	NIL
	4321	SI Financial Group (NDQ)	SIFI	11.77	4	3	3	.55	NMF	1.0%	d.12	.12	9/30	d.17	d.02	12/31	.03	.03
	4220	SL Inds. (ASE)	SLI	25.90	3	4	4	1.05	8.9	NIL	2.91	NIL	9/30	.82	.69	12/31	NIL	NIL
	4272 3264	SMTC Corp. (NDQ) SP Plus Corp. (NDQ)	SMTX SP	2.07 25.12	▼ 4	4	<u>5</u>	1.00 .75	NMF NMF	NIL NIL	d.20 d.05	NIL NIL	9/30	.04	.08 .15	12/31 12/31	NIL NIL	NIL NIL
	3264 4696	SPS Commerce Inc. (NDQ)	SPSC	63.58	3	4	3	1.10	NMF	NIL	.08	NIL	9/30	.02	.15	12/31	NIL	NIL
	5262	SS&C Tech. Holdings (NDQ)	SSNC	38.47	3	3	3	.95	30.3	NIL	1.27	NIL	9/30	.51	.21	12/31	NIL	NIL
	4535	STR Holdings Inc (NYSE)	STRI	1.52	4	5	4	1.40	NMF	NIL	d.61	NIL	9/30	d.14	d.09	12/31	NIL	NIL
4940	5490 4138	SVB Financial (NDQ) SWS Group Inc. (NYSE)	SIVB SWS	109.81 7.67	3	3	<u>3</u> 5	1.30	23.4 NMF	NIL NIL	4.70 d1.10	NIL NIL	12/31 12/31	1.27 ◆ .05	1.12 .09	12/31 12/31	NIL NIL	NIL NIL
434 U	5491	S.Y. Bancorp (NDQ)	SYBT	28.36	▼3	3	3	.80	15.0	3.0%	1.89	.84	12/31	◆ .05 .43	.09 .47	12/31	.41	.39
	5263	Saba Software (NDQ)	SABA	12.75	-	-	-	1.00	NMF	NIL	d.36	NIL	11/30	d.16	d.03	12/31	NIL	NIL
	4499	Safeguard (NYSE)	SFE	17.64	3	3	3	1.40	NMF	NIL	d3.31	NIL	9/30	d.90	d.42	12/31	NIL	NIL
	3481	Safety Insurance (NDQ)	SAFT	53.91	3	3	2	.75	14.0	4.5%	3.84	2.40	9/30	1.14	.94	12/31	.60	.60
	5112 4444	Saga Communic. 'A' (NYSE) Sagent Pharmac. (NDQ)	SGA SGNT	48.91 18.00	3	3 3	4 3	.90 1.20	15.9 20.0	NIL NIL	3.07 .90	NIL NIL	9/30 9/30	.75 .10	.77 d.13	12/31 12/31	NIL NIL	NIL NIL
	3290	Saia Inc (NDQ)	SAIA	31.50	3	3	3	1.20	18.1	NIL	1.74	NIL	12/31	÷.32	.22	12/31	NIL	NIL
	5113	Salem Comm. (NDQ)	SALM	8.31	4	4	5	1.40	17.7	2.6%	.47	.22	9/30	.21	.13	12/31	.108	.035
4741	4445	Salix Pharm. (NDQ)	SLXP	96.16	3	3	3	.95	57.9	NIL 6.6%	1.66	NIL	9/30	.71	.36	12/31	NIL	NIL
	3405 4904	San Juan Basin Rity. (NYSE) Sanchez Energy Corp. (NYSE)	SJT SN	17.53 27.69	2 4	3 3	3	1.00 NMF	31.3 NMF	6.6% NIL	.56 d.05	1.16 NIL	9/30 9/30	.29 d.05	.10 .04	12/31 12/31	.301 NIL	.065 NIL
	4904	SandRidge Energy (NYSE)	SD	6.28	2	3	4	1.75	NMF	NIL	d1.58	NIL	9/30	d.05 d.18	d.39	12/31	NIL	NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	23.97	3	3	3	1.15	13.5	3.0%	1.77	.72	12/31	.38	.40	3/31	18	.14
	4649	Sanfilippo John B. (NDQ)	JBSS	22.20	2	3	3	.85	11.2	NIL	1.98	NIL	12/31	.83	.76	12/31	NIL	NIL
	3725	Sangamo Biosciences (NDQ)	SGMO	19.43	4	4	4	1.50	NMF	NIL	d.41	NIL	9/30	d.11	d.11	12/31	NIL	NIL

					R A	N	K S	ĺ	Tuailina		Last	Cumant	L	A T E S	T	R E S	U L 1	ГЅ
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
		Santarus Inc (NDQ)	-,					_	SUPPLI						9-			1.91
	5264	Sapiens Int'l Corp. (NDQ)	SPNS	6.92	3	4	-	.95	23.1	NIL	.30	NIL	9/30	.10	.08	12/31	NIL	NIL
	4906	Saratoga Resources (NDQ)	SARA	1.04	3	1	5 4	.80 .70	NMF	NIL	d.39 d5.52	NIL	9/30	d.19	d.02	12/31	NIL	NIL
3548	3726 3728	Sarepta Therapeutics (NDQ) Savient Pharma. (NDQ)	SRPT	22.96	3	5			NMF SUPPLE	NIL MENT	05.52	NIL	9/30	d1.24	d2.17	12/31	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	12.35	3	4	4	1.10	31.7	2.6%	.39	.32	9/30	.13	d.09	12/31	.08	.08
	4447	SciClone Pharm. (NDQ)	SCLN	4.46	3	3	4	1.00	7.7	NIL	.58	NIL	9/30	.16	d.24	12/31	NIL	NIL
	4695 4500	SciQuest Inc. (NDQ) Seaboard Corp. (ASE)	SQI SEB 2	25.31 2532.00	4	4 3	3 3	.80 .95	NMF 14.9	NIL NIL	d.26 NMF	NIL NIL	9/30 9/30	d.10 25.99	.03 61.92	12/31 12/31	NIL NIL	NIL 12.00
-	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	10.94	3	3	4	1.45	30.4	NIL	.36	NIL	12/31	.03	d.05	12/31	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	83.02	4	3	3	.95	63.4	NIL	1.31	NIL	9/30	1.36	.74	12/31	NIL	NIL
	5127 3727	Sears Canada Inc. (TSE) Seattle Genetics (NDQ)	SCC.TO SGEN	43.90	3 ▲ 4	2	3	.60 1.00	NMF NMF	NIL NIL	d.51 d.48	NIL NIL	10/31 9/30	d.48 d.19	d.22 d.12	12/31 12/31	NIL NIL	NIL NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	31.51	<u> </u>	-	-	NMF	NMF	2.5%	d.34	.80	9/30	.33	.00	3/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	15.85	4	4	4	1.40	13.4	NIL	1.18	NIL	9/30	.36	.46	12/31	NIL	NIL
	5326 4273	SemGroup Corp. (NYSE) SemiLEDS Corp (NDQ)	SEMG LEDS	60.62 1.28	2	3	3 5	1.10	40.4 NMF	1.4% NIL	1.50 d1.49	.84 NIL	9/30 11/30	d.05 d.23	d.07 d.32	12/31 12/31	.21 NIL	NIL NIL
	4650	Seneca Foods 'B' (NDQ)	SENEE		5	4	3	.45	18.1	NIL	1.67	NIL	12/31	.61	1.32	12/31	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.17	3	3	4	.85	NMF	NIL	d1.01	NIL_	9/30	d.19	d.26	12/31	NIL	NIL
	4501 4274	Servotronics (ASE) Sevcon Inc. (ASE)	SVT SEV	7.83 7.45	▲ 2 ▲ 3	2	4 5	.60 1.00	10.2 35.5	NIL NIL	.77 ▲ .21	NIL NIL	9/30 12/31	.16 ♦ .14	.14 d.39	12/31 12/31	NIL NIL	.15 NIL
	4320	Severn Bancorp (NDQ)	SVBI	4.62	▲ 4	3	5	.55	NMF	NIL	d2.64	NIL	12/31	d.58	.09	12/31	NIL	NIL
	3307	Sharps Compliance (NDQ)	SMED	4.48	2	2	4	.75	NMF	NIL	d.09	NIL	12/31	.01	d.03	12/31	NIL	NIL
	4516 4820	Shiloh Inds. (NDQ) Shoe Carnival (NDQ)	SHLO SCVL	14.70 24.13	3	<u>3</u>	<u>5</u> 3	1.00	11.6 16.9	NIL 1.0%	1.27 1.43	.24	10/31 10/31	.38 .54	.21 .60	12/31 3/31	.06	NIL NIL
	5494	Shore Bancshares (NDQ)	SHBI	9.29	2	3	3	.90	25.8	NIL	.36	NIL	12/31	.14	d.60	12/31	NIL	NIL
	4117	ShoreTel Inc. (NDQ)	SHOR	7.71	1	2	3	1.15	NMF	NIL	d.17	NIL	12/31	d.02	d.18	12/31	NIL	NIL
	5537 4736	Shutterfly Inc. (NDQ) Shutterstock Inc. (NYSE)	SFLY SSTK	49.60 79.29	▼ 4	4	3	1.25 NMF	NMF 55.8	NIL NIL	.49 1.42	NIL NIL	9/30 9/30	d.27 .18	d.29 .31	12/31 12/31	NIL NIL	NIL NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	3.06	3	2	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5495	Sierra Bancorp (NDQ)	BSRR	15.19	3	3	3	1.00	16.2	2.1%	.94	.32	12/31	.27	.15	3/31	.08	.06
	3504 3338	Sierra Wireless (NDQ) SIFCO Inds. (ASE)	SWIR SIF	20.71 28.70	▼4 ▼3	5 3	3	1.10	NMF 15.5	NIL NIL	.06 ▲ 1.85	NIL NIL	9/30 12/31	.03 ◆ .21	d.05 .17	12/31 12/31	NIL NIL	NIL NIL
	4448	SIGA Technologies (NDQ)	SIGA	3.11	3	2	4	1.15	NMF	NIL	d.28	NIL	9/30	d.09	d.07	12/31	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	120.33	▲ 1	3	2	.80	25.3	NIL	4.76	NIL	12/31	1.34	1.05	12/31	NIL	NIL
	4118 5300	Silicom Ltd (NDQ) Silicon Graphics (NDQ)	SILC SGI	62.28 12.81	3 5	3 4	4	1.05 1.50	26.6 NMF	0.9% NIL	2.34 d.46	.55 NIL	12/31 12/31	.91 d.40	.43 .03	12/31 12/31	NIL NIL	NIL NIL
	5063	Silvercrest Asset (NDQ)	SAMG	15.82	-	-	-	NMF	28.3	3.0%	.56	.48	9/30	.14	.00	12/31	.12	NIL
	3456	Simmons First 'A' (NDQ)	SFNC	34.76	3	3	3	.85	24.5	2.4%	1.42	.84	12/31	.23	.48	3/31	.21	NIL
	4322 5265	Simplicity Bancorp (NDQ) Simulations Plus (NDQ)	SMPL SLP	16.34 5.58	3 2	3 2	2	.60 .45	20.4 31.0	2.0% 2.9%	.80 .18	.32 .16	12/31 11/30	◆ .18 .04	.13 .04	12/31 12/31	.08 .04	.08 .19
	5538	Sina Corporation (NDQ)	SINA	65.68	▼3	3	-	1.30	NMF	NIL	.03	NIL	9/30	.37	.14	12/31	NIL	NIL
	3728	Sinovac Biotech Ltd. (ASE)	SVA	6.23	▲3	3	-	1.10	NMF	NIL	d.08	NIL	9/30	.04	d.06	12/31	NIL	NIL
	3635 5095	Skilled Healthcare (NYSE) Skyline Corp. (NYSE)	SKH SKY	4.35 6.63	3	3	5 4	.95 1.20	15.5 NMF	NIL NIL	.28 d1.09	NIL NIL	9/30 11/30	.01 d.27	.16 d.38	12/31 12/31	NIL NIL	NIL NIL
	4629	SkyPeople Fruit (NDQ)	SPU	1.89	▼5	4	4	.75	3.1	NIL	.61	NIL	9/30	.11	.19	12/31	NIL	NIL
	4907	SM Energy Co. (NYSE)	SM	82.66	3	3	3	1.50	59.0	0.1%	1.40	.10	9/30	1.04	d.58	12/31	.05 NIL	.05
	4034 4035	SMART Technologies (NDQ) Socket Mobile Inc. (NDQ)	SMT SCKT	2.34 0.84	3	ა 5	5	1.25	NMF NMF	NIL NIL	d.13 d.18	NIL NIL	9/30 9/30	.09 d.07	.11 d.20	12/31 12/31	NIL	NIL NIL
-	5266	SolarWinds, Inc. (NYSE)	SWI	40.46	3	2	3	1.15	34.0	NIL	1.19	NIL	12/31	♦.29	.29	12/31	NIL	NIL
E040	3308	Solazyme, Inc. (NDQ)	SZYM	12.51	▼3	4	4	1.75	NMF	NIL	d1.72	NIL	9/30	d.47	d.37	12/31	NIL	NIL
5340	3084 5267	Solta Medical Inc. (NDQ) Sonic Foundry (NDQ)	SOFO	10.55	3	3	4	.65	SUPPLE NMF	NIL	d.20	NIL	9/30	d.17	d.03	12/31	NIL	NIL
4141	4119	Sonus Networks (NDQ)	SONS	3.05	3	3	3	1.25	NMF	NIL	d.13	NIL	9/30	d.01	d.04	12/31	NIL	NIL
	3006	SORL Auto Parts Inc. (NDQ) Southcross Energy (NYSE)	SORL SXE	3.91	2	1	5	1.20	6.0 NMF	NIL 9.0%	.65 d.84	NIL 160	9/30	.17	.17	12/31	NIL 40	NIL
	3539 4323	Southern Mo. Bancorp (NDQ)	SMBC	17.86 32.03	2	2	3	NMF .50	11.0	2.0%	0.84 2.91	1.60 .64	9/30 12/31	d.14 .73	.00 .72	12/31 3/31	.40 .16	NIL .15
	5497	Southside Bancshares (NDQ)	SBSI	25.62	3	3	3	.80	13.4	3.3%	1.91	.84	9/30	.42	.48	12/31	.21	.19
	3457	Southwest Bancorp (NDQ) Span-America Medical (NDQ)	OKSB SPAN	16.56	3 4	3	3	1.15	18.8 14.4	NIL 2.7%	.88	NIL 56	12/31	.34	.05	12/31	.14	NIL 125
	3085 5114	Span-America Medical (NDQ) Spanish Broadcasting (NDQ)	SBSA	20.98 4.49	3	3	3 5	.55 1.70	NMF	2.7% NIL	1.46 d1.19	.56 NIL	12/31 9/30	.22 d.33	.45 d.33	12/31 12/31	.14 NIL	.125 NIL
	4275	Spansion Inc. (NYSE)	CODE	14.42	▼ 4	3	3	1.40	NMF	NIL	▼ d1.34	NIL	12/31	◆ d.40	.04	12/31	NIL	NIL
	3262 4737	SPAR Group Inc (NDQ)	SGRP	2.03	5	4 4	5	.70	29.0 NMF	NIL	.07	NIL NII	9/30	.02 d.11	.03	12/31	NIL	NIL NII
	4737 3133	Spark Networks, Inc. (ASE) Spartan Motors (NDQ)	LOV SPAR	5.87 5.56	3	3	3 4	.60 1.45	NMF	NIL 1.8%	d.91 d.16	.10	9/30 9/30	d.11 .02	d.08 d.01	12/31 12/31	.05	.05
	4065	Sparton Corp. (NYSE)	SPA	29.46	3	4	3	.80	21.2	NIL	1.39	NIL	12/31	♦ .35	.43	12/31	NIL	NIL
	3540	Spectra Energy (NYSE)	SEP	44.39	3	3	2	.70	27.2	4.7%	1.63	2.07	9/30	.42	.40	12/31	.516	.49
	3026 3729	Spectranetics Corp. (NDQ) Spectrum Pharma. (NDQ)	SPNC SPPI	25.09 8.05	4	3 1	3 4	.90 1.10	NMF NMF	NIL NIL	d.02 d.22	NIL NIL	9/30 9/30	.01 d.13	.03 .33	12/31 12/31	NIL NIL	NIL NIL
	5268	Speed Commerce Inc. (NDQ)	SPDC	3.98	3	4	4	1.05	NMF	NIL	d.35	NIL	12/31	♦ d.02	.00	12/31	NIL	NIL
	3636	Spherix Inc. (NDQ)	SPEX	5.65	3	1	5	.90	NMF	NIL	d15.77	NIL	9/30	d6.93	d2.76	12/31	NIL	NIL
	5269 4810	Splunk, Inc. (NDQ) Sport Chalet (NDQ)	SPLK SPCHE	76.14 3 1.28	4 ▲2	4 2	- 5	NMF .75	NMF NMF	NIL NIL	d.51 ▲ d.48	NIL NIL	10/31 12/31	d.16 ◆ .10	d.06 d.13	12/31 12/31	NIL NIL	NIL NIL
	3027	STAAR Surgical (NDQ)	STAA	15.26	3	4	4	.85	NMF	NIL	d.01	NIL	9/30	.01	.00	12/31	NIL	NIL
	5539	Stamps.com (NDQ)	STMP	39.62	3	3	3	.85	18.6	NIL	2.13	NIL	9/30	.53	.42	12/31	NIL	NIL
	4009	StanCorp Fin'l (NYSE) Stanley Furniture (NDQ)	STLY	3.25	▼ 3	2	MO'	VED TO .80	STANDA	ARD EDITION)N ▼ d.89	NIL	12/31	♦ d.32	d.21	12/31	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.89	3	3	3	.60	11.8	5.6%	▲ .50	.33	12/31	◆ u.32 ◆ .29	.15	12/31	.083	.078
	4655	Star Scientific Inc. (NDQ)	STSI	0.57	3	2	4	1.55	NMF	NIL	d.14	NIL	9/30	d.02	.00	12/31	NIL	NIL

					R A	N	(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	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3105 3482	Starrett (L.S.) (NYSE) State Auto Fin'l (NDQ)	SCX STFC	15.97 19.14	▲ 2 3	3 3	3 3	.95	NMF	2.5% 2.1%	.06 1.60	.40 .40	9/30 9/30	.03	d.05 d.14	12/31	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	17.05	▲ 1	2	2	.95 .60	12.0 44.9	0.7%	▲ .38	.12	12/31	.45 ♦ .28	.10	12/31 12/31	.10 .03	.10 .03
4741	5096 5499	Steiner Leisure Ltd. (NDQ) StellarOne Corp. (NDQ)	STNR	47.36	3	3	3 SEE	1.00 FINAL	14.5 SUPPLE	NIL MENT	3.27	NIL	9/30	.77	.85	12/31	NIL	NIL
	3730	StemCells Inc (NDQ)	STEM	1.51	▲ 2	3	5	1.30	NMF	NIL	d.56	NIL	9/30	d.17	d.54	12/31	NIL	NIL
	3731 4536	Stemline Therapeutic (NDQ) Stepan Company (NYSE)	STML SCL	23.49 62.18	3	3	3	NMF 1.05	NMF 18.3	NIL 1.1%	d1.90 3.39	NIL .68	9/30 9/30	d.45 .89	.00 .89	12/31 12/31	NIL .17	NIL .16
21//1	3028 5500	Stereotaxis Inc (NDQ) Sterling BanCorp. (NYSE)	STXS	4.56	▼2	3	5	1.40	NMF SUPPLE	NIL	d1.79	NIL	9/30	d.26	d.25	12/31	NIL	NIL
3141 3141	4324	Sterling Bancorp (NDQ)	STL	12.25	▼4	3	3	.90	55.7	2.9%	▼.22	.36	12/31	♦ d.20	.16	12/31	.06	.06
	3898 4325	Sterling Construct. (NDQ) Sterling Finl (NDQ)	STRL STSA	10.69 30.47	1 *	2	3 5	1.10 1.55	NMF 20.6	NIL 2.6%	d1.37 ▼ 1.48	NIL .80	9/30 12/31	d.06 ◆ .35	.01 .83	12/31 12/31	NIL .20	NIL .30
	5064	Stewart Info Svcs (NYSE)	STC	31.93	4	3	3	.90	7.2	0.3%	4.43	.10	9/30	.63	1.45	12/31	.10	.10
-	4908 4221	Stone Energy (NYSE) Stoneridge Inc (NYSE)	SGY SRI	30.21 10.85	3	3	<u>4</u> 5	2.05 1.90	9.3 16.7	NIL NIL	3.25 .65	NIL NIL	9/30 9/30	.72 .19	.48	12/31 12/31	NIL NIL	NIL NIL
	3007	Strattec Security (NDQ)	STRT	54.72	3	5	4	.75	15.0	0.8%	3.65	.44	12/31	1.09	.70	12/31	.11	.30
	4089 5339	Stratus Properties (NDQ) Streamline Health (NDQ)	STRS STRM	17.75 6.37	3 5	2 4	4 4	.90 .70	84.5 NMF	NIL NIL	.21 d1.11	NIL NIL	9/30 10/31	.00 d.50	.04 .15	12/31 12/31	NIL NIL	NIL NIL
	4449	Sucampo Pharma. (NDQ)	SCMP	7.60	4	4	4	.80	18.1	NIL	.42	NIL	9/30	.03	d.14	12/31	NIL	NIL
	5499 4010	Suffolk Bancorp (NDQ) Summer Infant Inc. (NDQ)	SUBK SUMR	18.93 2.21	3 3	3 3	3 5	.95 1.00	17.2 NMF	NIL NIL	1.10 d.16	NIL NIL	12/31 9/30	.29 d.07	.18 d1.10	12/31 12/31	NIL NIL	NIL NIL
	5500	Sun Bancorp Inc (NDQ)	SNBC	3.33	3	3	4	1.30	NMF	NIL	d.12	NIL	12/31	d.10	d.29	12/31	NIL	NIL
	3511 3732	SunCoke Energy Inc. (NYSE) Sunesis Pharma. (NDQ)	SXC SNSS	21.54 4.16	3 3	2	3 4	1.30 1.10	59.8 NMF	NIL NIL	▼ .36 d.77	NIL NIL	12/31 9/30	◆ .16 d.16	.40 d.37	12/31 12/31	NIL NIL	NIL NIL
	4617	Sun Hydraulics (NDQ)	SNHY	35.54	2	3	3	1.45	16.1	1.0%	2.21	.36	9/30	1.13	.34	3/31	.09	NIL 510
	3541 4651	Sunoco Logistics (NYSE) SunOpta Inc (NDQ)	SXL STKL	76.67 9.28	3 3	3 3	2 4	.80 1.30	20.6 58.0	3.3% NIL	3.72 .16	2.52 NIL	9/30 9/30	.45 .04	1.09 .09	12/31 12/31	.63 NIL	.518 NIL
	4036	Super Micro Comp. (NDQ) Superconductor Tech. (NDQ)	SMCI SCON	20.21 2.44	3 5	3 5	3 5	1.15 1.30	24.6 NMF	NIL NIL	.82 d2.14	NIL NIL	12/31 9/30	.30 d.42	.11 d.72	12/31 12/31	NIL NIL	NIL NIL
-	3505 5327	Superior Energy (NYSE)	SPN	23.23	2	2	3	1.50	13.2	1.4%	1.76	.32	9/30	.43	.59	3/31	.08	NIL
	3263 3934	Superior Uniform (ASE) Supernus Pharma. (NDQ)	SGC SUPN	15.67 9.48	2	2	3	.40 NMF	17.8 NMF	3.4% NIL	.88 d2.78	.54 NIL	9/30 9/30	.24 d.78	.20 d.55	12/31 12/31	.135 NIL	.135 NIL
	4276	Supertex Inc. (NDQ)	SUPX	24.78	3	3	3	.95	29.2	NIL	.85	NIL	12/31	.23	.12	12/31	NIL	NIL
	5540 3134	Support.com Inc. (NDQ) Supreme Inds. (ASE)	SPRT STS	2.61 6.59	▼ 4	<u>3</u>	4	1.20	15.4 21.3	NIL NIL	.17 .31	NIL NIL	9/30 9/30	.06	.01	12/31 12/31	NIL NIL	NIL NIL
	4517	Sutor Technology (NDQ)	SUTR	1.83	3	1	5	1.60	3.7	NIL	.50	NIL	9/30	.13	.05	12/31	NIL	NIL
	3115 4909	Sutron Corp. (NDQ) Swift Energy (NYSE)	STRN SFY	5.20 11.90	3 2	4 2	3 5	.75 1.85	37.1 15.5	NIL NIL	.14 .77	NIL NIL	9/30 9/30	.10 .20	.10 .07	12/31 12/31	NIL NIL	NIL NIL
	3291	Swift Transportation (NYSE)	SWFT	20.73	1	2	4	1.85	19.9	NIL	1.04	NIL	12/31	.36	.34	12/31	NIL	NIL
3748	5270 3116	Sykes Enterprises (NDQ) Symmetricom Inc. (NDQ)	SYKE	20.10	2	3	3 SEE	1.00 FINAL	21.8 SUPPLE	NIL MENT	.92	NIL	9/30	.33	.19	12/31	NIL	NIL
	3029	Symmetry Medical (NYSE)	SMA	9.75	5	3	3	1.05	NMF	NIL	.07	NIL	9/30	d.03	.10	12/31	NIL	NIL
	4697 3733	Synacor, Inc. (NDQ) Synageva BioPharma (NDQ)	SYNC GEVA	2.36 87.66	3 5	2 5	3	NMF .55	NMF NMF	NIL NIL	d.02 d2.99	NIL NIL	9/30 9/30	d.03 d1.02	.02 d.43	12/31 12/31	NIL NIL	NIL NIL
-	4502	Synalloy Corp. (NDQ)	SYNL	14.64	▼ 4	3	3	.95	34.9	1.8%	▼ .42	.26	12/31	◆ d.34	.18	12/31	.26	.25
	3030 4450	Synergetics USA Inc (NDQ) Synergy Pharma. (NDQ)	SURG SGYP	3.22 5.22	2	2	4 4	.85 1.00	32.2 NMF	NIL NIL	.10 d.70	NIL NIL	10/31 9/30	.04 d.15	.04 d.15	12/31 12/31	NIL NIL	NIL NIL
	4910	Synergy Resources (ASE)	SYRG	8.95	2	3	3	1.20	44.8	NIL	.20	NIL	11/30	.08	.04	12/31	NIL	NIL
	3086	SYNNEX Corp (NYSE)	ELOS	11.38	2	3	MO\	1.10 /ED TO	NMF STANDA	NIL ARD EDITIO	<u>d.09</u> N	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	4738 3265	Synta Pharma (NDQ) Syntel Inc. (NDQ)	SNTA SYNT	5.25 81.46	3 2	4 3	4 3	1.25 1.00	NMF 16.8	NIL NIL	d1.25 4.86	NIL NIL	9/30 9/30	d.33 1.42	d.25 1.23	12/31 12/31	NIL NIL	NIL .12
	3876	Synthesis Energy (NDQ)	SYMX	1.01	3	3	5	1.30	NMF	NIL	d.27	NIL	12/31	d.02	d.07	12/31	NIL	NIL
4141	3734 4938	Synthetic Biologics (ASE) Syntroleum Corp. (NDQ)	SYN SYNM	1.93 3.35	3	*	<u>4</u> 5	.95 1.35	NMF NMF	NIL NIL	d.53 d.75	NIL NIL	9/30 9/30	d.08 d.60	d.05 d.10	12/31 12/31	NIL NIL	NIL NIL
4141	3117	Sypris Solutions (NDQ)	SYPR	2.91	3	3	5	1.25	NMF	2.7%	d.56	.08	9/30	d.10	d.02	3/31	.02	NIL
	5301 3542	Systemax, Inc. (NYSE) TC PipeLines (NYSE)	SYX TCP	10.96 45.54	3 3	2	3 2	.95 .70	NMF 22.1	NIL 7.1%	d.68 2.06	NIL 3.24	9/30 9/30	d.31 .58	.00 .64	12/31 12/31	NIL .81	NIL .78
	5328	TGC Industries (NDQ)	TGE	6.55	4	3	4	1.60	59.5	NIL	.11	NIL	9/30	d.18	.05	12/31	NIL	.143
	4326 3458	TF Financial Corp. (NDQ) TFS Financial Corp. (NDQ)	THRD TFSL	30.00 11.44	3 ▲3	3 3	3 2	.35 .65	13.2 60.2	1.3% NIL	2.27 .19	.40 NIL	12/31 12/31	.52 ♦ .05	.55 .04	12/31 12/31	.10 NIL	.05 NIL
	4538	TOR Minerals Intl (NDQ)	TORM	10.02	4	3	5	.70	91.1	NIL	.11	NIL	9/30	.03	.53	12/31	NIL	NIL
	3309 3818	TRC Cos. (NYSE) TRI Pointe Homes Inc (NYSE)	TRR TPH	6.36 17.26	▲ 3	3	4	.95 NMF	5.7 75.0	NIL NIL	1.11 .23	NIL NIL	12/31 9/30	◆ .10 .15	.14 .00	12/31 12/31	NIL NIL	NIL NIL
	4277	TTM Technologies (NDQ)	TTMI	7.92	▼ 4	3	4	1.45	29.3	NIL	▼ .27	NIL	12/31	♦ .14	.17	12/31	NIL	NIL
	5271 5065	Tableau Software (NYSE) Tal International (NYSE)	DATA TAL	79.43 42.88	2	3	- 4	NMF 1.45	NMF 9.8	NIL 6.5%	▲ .03 4.36	NIL 2.80	12/31 9/30	◆ .16 1.03	.00 .93	12/31 12/31	NIL .70	NIL .62
	3543	Tallgrass Energy (NYSE)	TEP	26.23	-	-	-	NMF	NMF	4.8%	d.04	1.26	9/30	.17	.00	12/31	.298	NIL
	4537 4668	Taminco Corp. (NYSE) Tandy Brands Access. (NDQ)	TAM TBAC	19.78 0.10	2	1	<u>-</u> 5	.75	NMF NMF	NIL NIL	.04 d1.43	NIL NIL	9/30 9/30	.09 d.13	.00 d.18	12/31 12/31	NIL NIL	NIL NIL
	4811	Tandy Leather (ASE)	TLF	8.45	2	3	3	.55	12.2	NIL	.69	NIL	9/30	.15	.03	12/31	NIL	NIL
	5272 3735	Tangoe Inc. (NDQ) Targacept Inc. (NDQ)	TNGO TRGT	17.58 4.31	▼4 ▲3	4 2	3 4	.85 1.30	NMF NMF	NIL NIL	.13 d1.46	NIL NIL	9/30 9/30	.04 d.38	.01 d.24	12/31 12/31	NIL NIL	NIL NIL
	3415	Targa Resources Corp (NYSE)	TRGP	89.19	3	3	3	1.10	NMF	2.7%	.74	2.43	9/30	.30	.21	12/31	.57	.423
	3544 4090	Targa Resources (NDQ) Taubman Centers Inc. (NYSE)	NGLS TCO	51.72 65.30	3 3	3	3 3	1.15 1.15	84.8 42.7	5.8% 3.1%	.61 1.53	2.99 2.00	9/30 9/30	.30 .38	.08 .36	12/31 12/31	.733 .50	.683 .463
	3459	Taylor Capital (NDQ)	TAYC	22.29	*	*	4	1.20	14.9	NIL	1.50	NIL	12/31	.33	.65	12/31	NIL	NIL
	3118	Taylor Devices Inc. (NDQ)	TAYD	8.20	3	2	3	.70	16.4	NIL	.50	NIL	11/30	.09	.23	12/31	NIL	NIL

Supple Part						R A	N I	K S		T		1	0	L	A T E S	6 T	R E S	ULT	S
Section Sect		PAGE	NAME OF STOCK					Safety	Beta									Latest Div'd	Year Ago
2007 Tearlat Corp (PIDO) TEAR E.20 4 4 4 55 Map NIL 677 MIL 930 413 417 1251		3266	Team Inc. (NDQ)	TISI	42 64	2			1.05	30.5	NII		NII	11/30			12/31	NIL	NIL
Section Sect			TearLab Corp (NDQ)	TEAR	6.20	4	4	4	.65									NIL	NIL
September Performance Pe	4940																	.38	.365
499 Roon Financh Co, PVSE TRC 93, 78 8 2 3 90 MoF No. 24 No. 930 .11 29 123																		NIL NIL	.10 NIL
412 Telohke Inc (NDO)			• , ,															NIL	NIL
Helis Tech (POID) TELK 1.58 3 2 5 55 MoS MoS L. d.52 NL 800 425 d.58 1523 4.58 4.59	·																	NIL	NIL
3119 Tell-Instrument (ASE)			' '															NIL	NIL
4007 Terra Ninogen (NYSE) The 15312 2 2 3 60 92 53% 1665 8.68 8.90 2.22 4.00 1231 5501 Territorial Rescopy (NOS) TBNK 22.63 3 3 2.00 1535 2.55 1.48 3.68 8.90 2.22 4.00 1231 3.75 3.7																		NIL NIL	NIL NIL
Second Control Contr																		2.02	4.12
Sept Test Company Test Sept Sept						3	3	2										◆.14	.12
Section Physics Tup Section Physics Tup Section Se																		NIL NIL	NIL NIL
4420 TessCO Tench (NO)																		.545	.455
3490 Texas Captal (NOC) TCB 57.76 3 3 3 10.0 21.2 N.L. 2.72 N.L. 1291 67 76 1231 527																		.18	.18
492 Texas Poof, Land T (NYSE) TPL 04-00 3 3 3 95 37.8 NIL 275 NIL 900 1.10 482 201 1251 502 7 502																		NIL	NIL
Sept																		NIL	NIL
5950 The Bancop (Inc) (NO) FNLC 18F8 18.76 2 3 3 10.56 28.4 NNL 66.6 NNL 1231 1.9 1.5 1221						-		-										NIL NIL	.25 NIL
479 Thompsundes (NDC) CNC 161 30 3 3 5 NMF NIL d22 NIL 930 d.06 d.04 1231 338 Thermogenes (NDC) CNC 2:16 4 4 5 59 NMF NIL d.14 NIL 930 d.14 d.02 1231 542 The Sireet, inc. (NDC) T1F1 2 3 90 NMF NIL d.14 NIL 930 d.14 d.02 1231 542 The Sireet, inc. (NDC) T1F1 12 3 90 NMF NIL d.14 NIL 930 d.14 d.02 1231 338 The remoferace (NDC) NIL 133 NIL 930 d.14 d.02 1231 338 NIL 930 d.04 d.03 d.04 d.05 d.05 d.05 d.05 d.04 d.05						▲ 2	3	3										NIL	NIL
398 Theresonee (NOC)																		.20	.195
See Thermogenesis INCO COL 2.16 4 4 5 95 NMF NIL 0.44 NIL 930 33 32 1231																		NIL	NIL
4619 Thermon Group-Hold (NYSE) THR 25.54 2 3 3 90 50.1 NIL 53 NIL 930 33 22 1231 4977 Thompson Creek (NYSE) TC 254 1 1 4 1.45 NMF NIL 62.6 NIL 930 0.03 0.06 0.08 1231 4978 Thermod Pharma (NO) THL 1.54 3.3 4 1.20 NMF NIL 62.6 NIL 930 0.08 0.08 0.08 1231 4981 THF Heat Transfer (NDO) THTI 1.00 2 3 5 55 10.0 NIL 1.10 NIL 930 0.08 0.08 0.08 1231 4982 Tian Machinery (NDO) TIGR 1.67 3 1 4 60 NIF NIL 1.10 NIL 930 0.04 0.00 0.02 1231 4982 Tian Machinery (NDO) TIGR 1.67 3 1 4 60 NIF NIL 1.16 NIL 1031 27 66 1231 4982 Tian Machinery (NDO) TIMP 45.5 2 3 3 7.5 13.2 3.5% 3.46 1.50 1231 360 4.03 4.03 1.00 1.00 4087 Tampa Systems (NDO) TISK 4.55 2 3 3 7.5 13.2 3.5% 3.46 1.50 1231 360 4.03																		NIL NIL	NIL NIL
September Chicago Ch																		NIL	NIL
378 Timeshold Pharma, (NDC) THLD 4.54 4.3 4 4.120 NMF NIL 4.55 NIL 9.09 d.08 d.06 1251		5542	TheStreet, Inc. (NDQ)	TST	2.71	1	2	3	.90	NMF	3.7%	d.14	.10	9/30	d.03		3/31	.025	NIL
4-618 THT Heal Transfer (NDQ) THTI 1.00 2 3 5 55 10.0 NIL .10 NIL .990 .604 .02 .1231																		NIL	NIL
Fig. 274 Tiget.cogic Corp., (NOC) TIGN 1.67 3 1 4 60 NMF NIL 0.14 NIL 950 d.04 d.02 1251																		NIL NIL	NIL NIL
## 4812 Titan Machinery (NDQ) TTTN																		NIL	NIL
September Sept							1	4			NIL	1.16						NIL	NIL
4037																		NIL	NIL
3989 Tornier NV, (NDQ) TRNX 18.83 2 2 3 8.90 NMF NIL d.53 NIL 930 d.13 d.19 12/31								3										.40 NIL	.38 NIL
3981 Tower Financial Corp (NDQ) TOFC 2274 * * * * * * * * * * * * * * * * * *								3										NIL	NIL
2278 Tower Semiconductor (NDO) TSEM 5.99 3 3 5 12.0 NMF NIL 43.28 NIL 99.0 d.68 d.54 12.91																		.08	.055
5005 TowneBank (NDO) TOWN 1472 3 3 3 1.00 12.7 2.7% 1.16 4.0 12.31 4.27 2.7 3.31 5097 Town Sports Int (NDO) TWGP 2.49 * * * * 3 8.0 NMF NIL 6.57 NIL 6.00 6.5.1 3811 Towner Group Int (NDO) TWGP 2.49 * * * * 3 8.0 NMF NIL 6.57 NIL 6.00 6.5.1 4741 3483 Towner Group Int (NDO) TWGP 2.54 * * * 4 4 4 1.20 NMF NIL 6.57 NIL 6.00 6.5.1 4038 TransAct Tech (NDO) TACT 11.74 3 4 3 9.5 18.1 2.4% 6.8 2.8 9.00 1.77 0.08 12.81 4038 TransAct Tech (NDO) TRKS 8.54 1 3 4 8.0 15.8 NIL 1.24% 6.8 2.8 9.00 1.77 0.08 12.81 3739 Transcapt Pharma, (NDO) TSPT 3.33 3 2 4 1.15 NMF NIL 41.52 NIL 9.00 d.25 2.52 12.31 4813 TransWorld Entin (NDO) TWMC 4.12 5 4 4 6.5 17.2 NIL 2.4 NIL 10.31 d.10 d.017 12.31 4924 TransVerde Entin (NDO) TYMC 4.12 5 4 4 6.5 17.2 NIL 4.0 NIL 10.31 d.10 d.017 12.31 4941 TransVerde Entin (NDO) TYMC 4.12 5 4 4 6.5 17.4 5 14.1 NIL 5.9 NIL 9.00 5.3 6.6 12.31 5140 5050 TransActo Inc. (NDO) TEV 7.39 3 3 5 13.5 33.6 NIL 5.8 NIL 9.00 5.3 6.6 12.31 4941 TransQue Pharma (NDO) TEV 7.39 3 3 5 13.5 33.6 NIL 5.2 NIL 10.31 2.0 d.11 12.31 494 TransQue Pharma (NDO) TEV 7.39 3 3 5 13.5 33.6 NIL 5.2 NIL 10.31 2.0 d.11 12.31 494 TransQue Pharma (NDO) TEV 7.39 3 3 5 13.5 33.6 NIL 5.8 NIL 9.00 .53 6.6 12.31 5140 5050 TransCape Pharma (NDO) TEV 7.39 3 3 5 13.5 33.6 NIL 5.8 NIL 9.00 .53 6.6 12.31 5141 5050 TransCape Pharma (NDO) TEV 7.39 3 3 5 13.5 33.6 NIL 5.8 NIL 9.00 .70 .47 12.31 5140 5050 TransCape Pharma (NDO) TEV 7.39 3 3 5 13.5 33.6 NIL 5.8 NIL 9.00 .70 .47 12.31 5141																		NIL	NIL
5997 Town Sports Intl (NDQ) CLUB 10.50 3			, ,															NIL .10	NIL NIL
4741 4843 Tower Group IntT (NDQ) TWGF 2.49 * * * * * * * * * * * * * * * * * *																		.16	NIL
Mag TransAct Tech, (NDQ) TACT 11.74 3 4 3 95 18.1 2.4% 65 28 9.90 1.7 0.08 12.91	4741								_									NIL	.166
3120 Tanscat Inc. (NDC) TRNS 8.54 1 3 4 8.0 15.8 NIL 54 NIL 12/31 1.1 1.0 12/31 379 Transcept Pharma. (NDC) TSPT 3.33 3 2 4 1.15 NMF NIL 01.52 NIL 9/30 d.25 2.5 12/31 346 TansMortaigne (NYSE) TLP 43.50 4 3 3 .75 23.6 6.0% 1.84 2.50 9/30 2.8 .59 12/31 4913 Trans World Entmt. (NDC) TWNK 4.12 5 4 4 6.5 17.2 NIL 2.4 NIL 10/31 d.10 d.07 12/31 4924 TrawelCenters (ASE) TA 8.20 5 4 5 14.5 14.1 NIL 5.5 NIL 5.5 NIL 9/30 .53 6.6 12/31 543 TrawelConters (ASE) TA 8.20 5 4 5 14.5 14.1 NIL 5.5 NIL 5.5 NIL 9/30 .53 6.6 12/31 543 TrawelConters (ASE) TA 8.20 5 4 4 4 1.15 36.7 NIL 6.0 NIL 12/31 2.1 2.4 12/31 4911 Triangle Petro (ASE) TVM 7.7 3 3 3 5 13.6 NIL 6.0 NIL 12/31 2.1 2.4 12/31 4911 Triangle Petro (ASE) TRM 7.7 3 3 3 5 13.6 NIL 2.2 NIL 10/31 2.0 d.01 12/31 5140 5506 TriCo Bancshares (NDO) TCBK 24.37 3 3 3 1.00 14.4 1.8% 1.69 .44 12/31 .33 2.9 12/31 336 NIL 10/31 336 NIL 9/30 d.01 d.01 12/31 346 NIL 9/30 d.01 d.01 12/31 346 NIL 9/30 d.01 d.01 12/31 5507 TrusCo Bank Corp NY (NDO) TRST 6.37 3 3 3 1.35 24.8 NIL 9.3 NIL 9/30 d.01 d.01 12/31 5507 TrusCo Bank Corp NY (NDO) TRST 6.37 3 3 3 1.05 15.2 4.1% 42 2.6 12/31 1.1 1.0 9/31 5507 TrusCo Bank Corp NY (NDO) TRST 6.37 3 3 3 1.05 15.5 NMF NIL 4.653 NIL 12/31 4.4 d.51 12/31 346 NIL 12/31 4.4 d.55 NMF NIL 4.653 NIL 12/31 4.4 d.51 12/31 346 NIL 12/31 4.4 d.55 NMF NIL 4.653 NIL 12/31 4.4 d.51 12/31 346 NIL 12/31 347 NIL 12/31 347 NIL 12/31 346 NIL 12/31 347 N			1 \ /															NIL	NIL
3739 Transcept Pharma (NDQ) TSPT 3.33 3 2 4 1.15 MMF NIL d1.52 NIL 9/80 d.25 25 12/31 34 3 7.75 23.6 6.0% 1.84 2.60 9/30 2.8 5.9 12/31 4813 TransMortalgrie (NYSE) TLP 43.50 4 3 3 .75 23.6 6.0% 1.84 2.60 9/30 2.8 5.9 12/31 4824 TransCenters (ASE) TA 8.20 5 4 5 1.45 14.1 NIL 5.8 NIL 9/30 6.0 6.07 12/31 4914 TransCenters (ASE) TA 8.20 5 4 5 1.45 14.1 NIL 5.8 NIL 9/30 6.53 6.6 12/31 4911 Triangle Petro (ASE) TPUM 7.39 3 3 5 1.35 33.6 NIL 22 NIL 10/31 2.1 2.4 12/31 4911 Triangle Petro (ASE) TPUM 7.39 3 3 5 1.35 33.6 NIL 22 NIL 10/31 2.0 d.01 12/31 5140 5506 Trico Bancshares (NDQ) TRBS 33.82 4 4 3 1.50 16.1 NIL 2.10 NIL 9/30 .70 4.7 12/31 312 Trio-Tech Intl (ASE) TRT 3.12 A3 3 5 8.0 NMF NIL 2.10 NIL 9/30 .70 4.7 12/31 3887 TrueBlue Inc. (NYSE) TB 23.10 3 3 3 1.00 16.1 NIL 2.10 NIL 9/30 .47 3.6 12/31 5544 Truila Inc. (NYSE) TRB 23.10 3 3 3 1.85 15.2 4.1% A2 2.8 NIL 9/30 4.7 3.6 12/31 5508 TrustCo Bank Corp NY (NDQ) TRBS 3.3 8.3 1.50 16.1 NIL 9/30 .47 3.6 12/31 5508 TrustGo Bank Corp NY (NDQ) TRBS 3.3 8.3 1.50 16.1 NIL 1.13 NIL 9/30 .47 3.6 12/31 3.89 TrustGo Bank Corp (NTOC) TRBK 22.8 3 3 3 1.05 13.0 4.0% 1.75 9.2 12/31 4.2 43 3/31 4814 Tuesday Morning (NDQ) TUES 13.20 4 4 4 1.55 NMF NIL 4.05 NIL 9/30 .47 3.6 12/31 3.89 Tutor Petrin (Corp, (NYSE) TPC 2.187 ▼4 4 1.55 NMF NIL 4.05 NIL 9/30 .49 3.8 12/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.2 4.3 3/31 4.3 4.3 4.2 2.8 12/31 4.2 4.3 3/31 4.3 4.3 4.3 4.3 5.5 NIL 9/30 A.97 8.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4			, ,															.07 NIL	.06
346 TransMontaigne (NYSE) TLP 43.50 4 3 3 3 .75 23.6 6.0% 1.84 2.60 9.30 28 59 12/31 484 413 Trans World Entmit (NDQ) TWMC 4.12 5 4 4 6.5 1.45 14.1 NiL .24 NiL .10/31 d.10 d.07 12/31 4924 TravelCenters (ASE) TA 8.20 5 4 5 1.45 14.1 NiL .58 NiL .9/30 .53 .66 12/31 5543 TravelZoo Inc. (NDQ) TZOO 22.02 4 4 4 4 1.15 36.7 NiL .60 NiL .12/31 .21 24 12/31 4911 Triangle Petro (ASE) TPLM 7.39 3 3 5 13.55 33.6 NiL .22 NiL .10/31 .20 d.01 12/31 5140 5506 TiCo Banschares (NDQ) TCBK 24.37 3 3 3 1.00 14.4 1.9% 1.69 .44 12/31 33 2.99 12/31 4503 TiMas Corp. (NYSE) TRS 33.82 4 4 3 1.50 16.1 NiL .210 NiL .9/30 .70 47 12/31 3121 Tio-Tech Intl (ASE) TRT 3.12 ▲3 3 5 .80 NMF NIL .210 NIL .9/30 .70 47 12/31 3121 Tio-Tech Intl (ASE) TRI .3.12 ▲3 3 5 .80 NMF NIL .2.10 NIL .9/30 .70 47 .36 12/31 3321 Tiu-Beth (NYSE) TBI .23.10 3 3 3 3 1.35 24.8 NIL .9/3 NIL .9/30 .401 .401 12/31 387 TrueBlue Inc. (NYSE) TBI .23.10 3 3 3 3 1.55 24.8 NIL .9/3 NIL .9/30 .47 .36 12/31 5544 Trubla Inc. (NYSE) TBI .23.10 3 3 3 3 .85 15.2 4.1% 4.2 2.6 12/31 .11 .10 3/31 5508 Trustmark Corp. (NOO) TBKT .28.2 3 3 3 1.05 13.0 4.0% 1.7% 5.7 92 12/31 4.2 4.3 3/31 4814 Tuesday Morning (NDO) TUES 13.20 4 4 4 1.55 NMF NIL .4.6.5 NIL .2/31 .4.2 4.4 3/31 340 3462 Tym District (NDO) TWIN .21.63 3 2 4 1.40 NMF .17.7% .09 3.6 12/31 .05 .29 12/31 42/2 4.3 3/31 340 2 4 1.40 NMF .17.7% .09 3.6 12/31 .05 .29 12/31 44/2 .4.3 3/31 34/2 .2.0 NIL .12/31 .4.3																		NIL	NIL NIL
4924 TravelCenters (ASE) TA 8.20 5 4 5 1.45 14.1 NIL 5.88 NIL 9/30 5.3 .66 12/31 5/43 Travelzo Inc. (NDO) TZOO 22.02 4 4 4 1.15 36.7 NIL .60 NIL 12/31 21 24 12/31 21 12/31 4/31 17 increok (ASE) TPLM 7.39 3 3 5 1.35 33.6 NIL 22 NIL 10/31 20 d.01 12/31 4/31 5/506 Tir/Co Bancshares (NDQ) TCBK 24.37 3 3 3 1.00 14.4 1.8% 1.69 .44 12/31 33 29 12/31 312 Tirio-Tech Intl (ASE) TRS 33.82 4 4 3 1.50 16.1 NIL 2.10 NIL 9/30 .70 .47 12/31 312 Tirio-Tech Intl (ASE) TRT 3.12 ▲3 3 5 .80 NMF NIL 0.28 NIL 9/30 .40 0.01 0.01 12/31 312 Tirio-Tech Intl (ASE) TRT 3.12 ▲3 3 5 .80 NMF NIL 0.28 NIL 9/30 .47 .36 12/31 312 Tirio-Tech Intl (ASE) TBI 23.10 3 3 3 1.35 24.8 NIL 9/3 NIL 9/30 .47 .36 12/31 5/544 Trusla Inc. (NYSE) TBI 23.10 3 3 3 1.35 24.8 NIL 9/3 NIL 9/30 .47 .36 12/31 5/544 Trusla Inc. (NYSE) TRLA 33.03 3 4 - NMF NIR 0.01 NIL 9/30 .19 0.19 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1	-																	.65	.64
5543 Travelzoo Inc. (NDQ) TZOO 22.02 4							4	4		17.2						d.07		NIL	NIL
4911 Triangle Petro (ASE)																		NIL	NIL
5100 5506 TriCo Bancshares (NDO) TCBK 24.37 3 3 3 1.00 14.4 1.8% 1.69 .44 12.31 .33 2.9 12.31 4.503 TriMas Corp. (NYSE) TRS 33.82 4 4 3 3 1.50 16.1 NIL 2.10 NIL 9/30 .70 .47 12.31 3121 TriO-Tech Intl (ASE) TRT 3.12																		NIL NIL	NIL NIL
3121 Trio-Tech Intl (ASE) TRT 3.12 ▲3 3 5 8.0 NMF NIL d28 NIL 9/30 d.01 d.01 12/31 3887 TrueBlue Inc. (NYSE) TBI 23.10 3 3 3 1.35 24.8 NIL 9/30 NIL 9/30 4.7 36 12/31 5504 Truella Inc. (NYSE) TRL 33.03 3 4 - NMF NMF NIL d.01 NIL 9/30 .19 d.19 12/31 5507 TrusICo Bank Corp NY (NDQ) TRST 6.37 3 3 3 .85 15.2 4.1% 4.2 .26 12/31 .11 .10 3/31 5508 Trustmark Corp. (NDQ) TRMK 22.82 3 3 3 1.05 13.0 4.0% 1.75 .92 12/31 .42 .43 3/31 4814 Tuesday Morning (NDQ) TUES 13.20 4 4 4 1.55 NMF NIL 4.0.53 NIL 12/31 .41 d.51 12/31 3899 Tutor Perini Corp. (NYSE) TPC 21.87 ▼4 4 4 1.55 11.0 NIL 1.98 NIL 9/30 .49 .88 12/31 4620 Twin Disc Inc. (NDQ) TWIN 21.63 3 2 4 1.40 NMF 1.7% 0.9 .36 12/31 .0.5 .29 12/31 340 UFP Technologies (NYSE) TYL 101.89 3 3 2 .75 90.2 NIL 1.13 NIL 12/31 .50 .29 12/31 3462 UMB Financial (NDQ) UMFF 24.41 2 3 3 1.00 15.5 NIL 1.57 NIL 9/30 .41 .37 12/31 3462 UMB Financial (NDQ) UMFF 58.03 2 3 2 .90 18.1 1.6% 3.20 .90 12/31 .77 .52 3/31 3462 UMB Financial (NDQ) UMBF 58.03 2 3 2 .90 18.1 1.6% 3.20 .90 12/31 .77 .52 3/31 32/32 UMM Properties (NYSE) UMM 19.33 ▼5 4 3 8.0 NMF 7.7% 0.2 .72 9/30 .066 .00 12/31 .32 3/32 2 UAM Technologies (ASE) UQM 1.68 ▼4 5 5 1.25 NMF NIL Δ.06 NIL 12/31 .00 d.02 12/31 .30 .32 2 UAM Technologies (ASE) USM 1.84 3 3 3 8.0 12.8 3.6% NIM 7.7% 0.2 .72 9/30 .066 .00 12/31 .32 3/39 USA Truck (NDQ) USMO 13.84 3 3 3 8.0 12.8 3.6% NIM NIM NIM NIL 12/31 .00 d.02 12/31 .33 .33 9.0 USEC Inc. (NYSE) USM 4.69 * 5 1.50 NMF NIL MF NIL NMF NIL 9/30 .04 0.00 12/31 .32 12/31 .3399 Ultralife Corp. (NDQ) ULBI 4.08 4 3 3 3 .95 68.0 NIM NIF NIL NMF NIL 9/30 .04 0.09 12/31 .32 2.2 5 3/31 .3399 Umpqua Holdings (NDQ) UMN 13.14 ▲3 3 3 .95 68.0 NIM NIF NIL .00 NIL 12/31 .22 .25 3/31 .3444 Unico American (NDQ) UNIS .3.91 ▲4 4 4 1.25 NMF NIL .00 NIM NIL .9/30 .04 .00 0.09 12/31 .3390 Uminife Corp. (NDQ) UNIS .3.91 ▲4 4 4 1.25 NMF NIL .00 NIM NIL .2/31 .04 .77 .41 12/31 .00 0.07 .40 .09 12/31 .3447 Unico Bankshares (ASE) UNIS .3.26 4 3 3 .00 13.9 1.00 13.9 4.7% 1.60 1.04 12/31 .34 4.70 .331 .3444 .44 1.25 NMF NIL .2.48 .3	5140																	.11	.09
3887 TrueBlue Inc. (NYSE) TBI 23.10 3 3 3 1.35 24.8 NIL .93 NIL .930 .47 .36 12/31 5544 Trulia Inc. (NYSE) TRLA 33.03 3 4 - NMF NMF NMF NIL .0.01 NIL .930 .19 .0.19 .0.19 .12/31 5507 TrustCo Bank Corp NY (NDQ) TRST 6.37 3 3 3 .85 15.2 4.1% .42 .26 .12/31 .11 .10 .3/31 5508 Trustmark Corp. (NDQ) TRMK 22.82 3 3 3 .10.5 13.0 .4.0% 1.75 .92 .12/31 .4.2 .43 .3/31 4814 Tuesday Morning (NDQ) TUES 13.20 4 4 4 1.55 NMF NIL .4.6.53 NIL .12/31 .4.1 .4.51 .4.1 .4.51 .12/31 4620 Twin Disc Inc. (NDQ) TWIN .21.63 3 2 4 1.4.0 NMF .1.7% .0.9 .36 .12/31 .0.5 .2.9 .12/31 5302 Tyler Technologies (NYSE) TYL .101.89 3 3 2 .7.5 90.2 NIL .1.13 NIL .12/31 .4.30 .2.8 .12/31 3462 UMB Financial (NDQ) UMFF 58.03 2 3 2 .7.5 90.2 NIL .1.13 NIL .12/31 .4.30 .2.8 .12/31 3462 UMB Financial (NDQ) UMFF 58.03 2 3 2 .90 .18.1 1.6% 3.20 .90 .12/31 .7.7 .5.2 .3/31 3819 UMH Properties (NYSE) UMH 9.33 ▼5 4 3 .80 NMF 7.7% .0.2 .7.2 .9/30 .0.66 .0.0 .12/31 3292 USA Truck (NDQ) USMO 13.84 3 3 .80 NMF .7.7% .0.2 .7.2 .9/30 .0.66 .3.6 .12/31 3292 USA Truck (NDQ) USMO 13.84 .3 .3 .8 .4 .90 NMF NIL .4.10 .9/30 .4.1 .3.0 .2/31 3292 USA Truck (NDQ) ULTI 15.9.72 .4.1 2 .5 1.50 NMF NIL .4.89 NIL .9/30 .0.0 .0.0 .12/31 3292 USA Truck (NDQ) ULTI 15.9.72 .4.1 2 .5 1.50 NMF NIL .4.89 NIL .9/30 .0.0 .0.0 .12/31 3292 USA Truck (NDQ) ULTI 15.9.72 .4.1 2 .5 1.50 NMF NIL .4.89 NIL .9/30 .0.0 .0.0 .0.0 .12/31 3292 USA Truck (NDQ) ULTI 15.9.72 .4.1 2 .5 1.50 NMF NIL .4.89 NIL .9/30 .0.0 .0.0 .0.0 .1.2/31 3293 Ultralife Corp. (N																		NIL	NIL
5544 Trulia Inc. (NYSE) TRLA 33.03 3 4 - NMF NMF NMF NIL d.01 NIL 9/30 .19 d.19 12/31																		NIL	NIL
5507 TrustCo Bank Corp NY (NDQ) TRST 6.37 3 3 3 8.5 15.2 4.1% 4.2 2.6 12/31 .11 .10 3/31 5508 Trustmark Corp. (NDQ) TRMK 22.82 3 3 3 1.05 13.0 4.0% 1.75 .92 12/31 .42 .43 3/31			, ,															NIL NIL	NIL NIL
4814 Tuesday Morning (NDQ) TUES 13.20 4 4 4 1.55 NMF NIL Δ.53 NIL 12/31 ◆.41 d.51 12/31 3899 Tutor Perini Corp. (NYSE) TPC 21.87 ▼ 4 4 4 1.55 11.0 NIL 1.98 NIL 9/30 .49 .88 12/31 5/30 Tyler Technologies (NPQ) TWIN 21.63 3 2 4 1.40 NMF 1.7% .09 .36 12/31 .05 .29 12/31 3840 UFP Technologies (NPQ) UFPT 24.41 2 3 3 1.00 15.5 NIL 1.13 NIL 12/31 ◆.30 .28 12/31 3462 UMB Financial (NDQ) UMBF 58.03 2 3 2 .90 18.1 1.6% 3.20 .90 12/31 .77 .52 3/31 3819 UMH Properties (NYSE) UMH 9.33 ▼ 5 4 3 8.0 NMF 7.7% .02 .72 9/30 d.06 .00 12/31 3506 USA Mobility (NDQ) USMO 13.84 3 3 3 80 12.8 3.6% 1.08 .50 9/30 .26 .36 12/31 3292 USA Truck (NDQ) USMO 13.84 3 3 8.0 12.8 3.6% 1.08 .50 9/30 .26 .36 12/31 370 42/31 Usiquiti Networks (NDQ) USM 4.69 ▼ ▼ 5 5 1.50 NMF NIL 0.71 NIL 9/30 d.06 d.59 12/31 Usiquiti Networks (NDQ) ULTI 159.72 Δ1 2 3 1.10 NMF NIL Δ.89 NIL 12/31 Ф.34 22 12/31 3879 Ultra Clean (NDQ) ULBI 4.08 4 3 3 3 9.5 68.0 NIL 0.08 NIL 9/30 d.07 d.06 12/31 3484 Ultra Clean (NDQ) UNMM 13.14 Δ.3 3 3 4.0 NMF NIL 0.08 NIL 9/30 d.07 1.4 12/31 3494 Unico American (NDQ) UNIS 3.91 Δ.4 4 4 1.25 NMF NIL 0.08 NIL 9/30 d.07 1.4 12/31 3494 Unico American (NDQ) UNIS 3.91 Δ.4 4 4 1.25 NMF NIL 0.8 NIL 9/30 d.07 1.4 12/31 3.34 3.31 3.3 3.40 NIMF NIL 0.08 NIL 9/30 d.07 1.4 12/31 3.4 4.50 3/31 4.4 4 4 1.25 NMF NIL 0.08 NIL 0.06 1.241 3.34 3.31 3.31 4.4 4 4 1.25 NIF NIL 0.08 NIL 0.06 1.241 3.34 3.31 3																		.066	.066
3899 Tutor Perini Corp. (NYSE) TPC 21.87 ▼ 4 4 4 1.55 11.0 NIL 1.98 NIL 9/30 .49 .88 12/31 4620 Twin Disc Inc. (NDQ) TWIN 21.63 3 2 4 1.40 NMF 1.7% .09 .36 12/31 .05 .29 12/31 .30 .28 12/31 .30 .28 12/31 .30 .38 .75 .90 .36 .12/31 .30 .28 .12/31 .3840 UFP Technologies (NDQ) UFPT 24.41 2 3 3 1.00 15.5 NIL 1.57 NIL .9/30 .41 .37 .32 .3/31 .3819 UMB Financial (NDQ) UMBF 58.03 2 3 2 .90 18.1 1.6% 3.20 .90 12/31 .77 .52 .3/31 .3819 UMH Properties (NYSE) UMH 9.33 ▼ 5 4 3 80 NMF 7.7% .02 .72 9/30 d.06 .00 12/31 .4222 UQM Technologies (ASE) UQM 1.68 ▼ 4 5 5 1.25 NMF NIL d.06 NIL 12/31 .00 d.02 12/31 .3506 USA Mobility (NDQ) USMO 13.84 3 3 3 80 12.8 3.6% 1.08 .50 9/30 d.06 d.59 12/31 .322 USA Truck (NDQ) USAK 13.58 * * 4 4 90 NMF NIL d.71 NIL 9/30 d.90 d.904 1.00 12/31 .4279 Ultra Clean (NDQ) ULTI 159.72 A1 2 3 1.10 NMF NIL A.89 NIL 12/31 .34 .22 12/31 .3879 Ultralife Corp. (NDQ) ULBI 4.08 4 3 3 3 3 .95 68.0 NIL .06 NIL 9/30 d.07 d.06 12/31 .344 .24 .25 .341 .344 .25 .344 .3			1 \ /															♦.23	.23
4620 Twin Disc Inc. (NDQ) TWIN 21.63 3 2 4 1.40 NMF 1.7% .09 .36 12/31 .05 .29 12/31																		NIL	NIL
5302 Tyler Technologies (NYSE) TYL 101.89 3 3 2 .75 90.2 NIL 1.13 NIL 12/31 ◆.30 .28 12/31 3840 UFP Technologies (NDQ) UFPT 24.41 2 3 3 1.00 15.5 NIL 1.57 NIL 9/30 .41 .37 12/31 3462 UMB Financial (NDQ) UMBF 58.03 2 3 2 .90 18.1 1.6% 3.20 .90 12/31 .77 .52 .3/31 3819 UMH Properties (NYSE) UMH 9.33 ▼5 4 3 .80 NMF 7.7% .02 .72 9/30 .066 .00 .012/31 .4222 UQM Technologies (ASE) UQM 1.68 ▼4 5 5 1.25 NMF NIL Δ.0.66 NIL 12/31 .00 .00 .02 12/31 .3506 USA Mobility (NDQ) USMO 13.84 3 3 3 .80 12.8 3.6% 1.08 .50 9/30 .26 .36 12/31 .322 USA Truck (NDQ) USAK 13.58 ▼ ▼ 4 .90 NMF NIL d.71 NIL 9/30 d.06 d.59 12/31 .4141 3878 USEC Inc. (NYSE) USU 4.69 ▼ ▼ 5 1.50 NMF NIL NMF NIL 9/30 d.9.04 1.00 12/31 .00 UTT 11.38 1 2 3 1.10 NMF NIL Δ.89 NIL 12/31 • .34 .22 12/31 .327 3/31 .328 .3484 Urico American (NDQ) ULBI 4.08 4 3 3 3 3 3 3 .15 19.5 3.5% .87 .60 12/31 .22 .25 .3/31 .3494 Urico American (NDQ) UNAM 13.14 Δ.3 3 3 .40 NMF NIL 0.8 NIL 12/31 • d.17 d.19 12/31 .510 .510 .00																		NIL .09	NIL .09
3840 UFPTechnologies (NDQ) UFPT 24.41 2 3 3 3 1.00 15.5 NIL 1.57 NIL 9/30 4.1 .37 12/31 3462 UMB Financial (NDQ) UMBF 58.03 2 3 2 .90 18.1 1.6% 3.20 .90 12/31 .77 .52 3/31 3819 UMH Properties (NYSE) UMH 9.33 ▼5 4 3 .80 NMF 7.7% .02 .72 9/30 d.06 .00 12/31 .4222 UQM Technologies (ASE) UQM 1.68 ▼4 5 5 1.25 NMF NIL Δ.066 NIL 12/31 .00 d.02 12/31 3292 USA Truck (NDQ) USMO 13.84 3 3 3 .80 12.8 3.6% 1.08 .50 9/30 .26 .36 12/31 3292 USA Truck (NDQ) USMK 13.58 * * * 4 .90 NMF NIL d.71 NIL 9/30 d.06 d.59 12/31 4141 3878 USEC Inc. (NYSE) USU 4.69 * * 5 1.50 NMF NIL NMF NIL 9/30 d9.04 1.00 12/31 Ubiquiti Networks (NDQ) ULTI 159.72 ▲1 2 3 1.10 NMF NIL Δ.89 NIL 12/31 .930 d9.04 1.00 12/31 3879 Ultralife Corp. (NDQ) ULBI 4.08 4 3 3 3 .95 68.0 NIL 0.6 NIL 9/30 .07 d.06 12/31 3879 Ultralife Corp. (NDQ) ULBI 4.08 4 3 3 3 .95 68.0 NIL 0.6 NIL 9/30 .07 d.06 12/31 3879 Umpqua Holdings (NDQ) UMPQ 16.95 3 3 3 1.15 19.5 3.5% 87 .60 12/31 .22 .25 3/31 3484 Unico American (NDQ) UNIS 3.91 ▲4 4 4 1.25 NMF NIL 0.8 NIL 9/30 d.07 d.14 12/31 ↓3/4 ↓3/4 ↓4/4 ↓4/4 ↓4/4 ↓4/4 ↓4/4 ↓4/4																		NIL	NIL
3819 UMH Properties (NYSE)		3840	UFP Technologies (NDQ)	UFPT	24.41	2	3	3	1.00	15.5	NIL	1.57	NIL	9/30	.41	.37	12/31	NIL	NIL
4222 UQM Technologies (ASE) UQM 1.68 ▼4 5 5 1.25 NMF NIL Ad.06 NIL 12/31 .00 d.02 12/31 3506 USA Mobility (NDQ) USMO 13.84 3 3 3 80 12.8 3.6% 1.08 .50 9/30 .26 .36 12/31 3292 USA Truck (NDQ) USAK 13.58 * * * 4 .90 NMF NIL d.71 NIL 9/30 d.06 d.59 12/31 4141 3878 USEC Inc. (NYSE) USU 4.69 * * 5 1.50 NMF NIL NMF NIL 9/30 d.904 1.00 12/31 Ubiquiti Networks (NDQ) ULTI 159.72 A1 2 3 1.10 NMF NIL A.89 NIL 12/31 • .34 .22 12/31 4279 Ultra Clean (NDQ) UCTT 11.38 1 2 5 1.50 NMF NIL 0.9 NIL 9/30 0.07 d.06 12/31 3879 Ultralife Corp. (NDQ) ULBI 4.08 4 3 3 9.5 68.0 NIL 0.6 NIL 9/30 0.04 0.9 12/31 5509 Umpqua Holdings (NDQ) UMPQ 16.95 3 3 3 1.15 19.5 3.5% 87 60 12/31 .22 .25 3/31 3484 Unico American (NDQ) UNIS 3.91 A4 4 4 1.25 NMF NIL 0.8 NIL 12/31 • d.17 d.19 12/31 3090 Unilific Corp. (NDQ) UNIS 3.91 A4 4 4 1.25 NMF NIL √ d.71 NIL 12/31 • d.17 d.19 12/31 5510 Union Bankshares (ASE) UNB 22.26 4 3 3 4.0 13.9 4.7% 1.60 1.04 12/31 .32 .37 3/31																		.225	NIL 10
3506 USA Mobility (NDQ) USMO 13.84 3 3 3 80 12.8 3.6% 1.08 .50 9/30 .26 .36 12/31 3292 USA Truck (NDQ) USAK 13.58 * * * 4 .90 NMF NIL d.71 NIL 9/30 d.06 d.59 12/31 4141 3878 USEC Inc. (NYSE) USU 4.69 * * * 5 1.50 NMF NIL NMF NIL NMF NIL 9/30 d.904 1.00 12/31 Ubiquiti Networks (NDQ) ULTI 159.72 ▲1 2 3 1.10 NMF NIL ▲.89 NIL 12/31 ♣.34 .22 12/31 4279 Ultra Clean (NDQ) UCTT 11.38 1 2 5 1.50 NMF NIL .09 NIL 9/30 .07 d.06 12/31 3879 Ultralife Corp. (NDQ) ULB 4.08 4 3 3 .95 68.0 NIL .06 NIL 9/30 .04 .09 12/31 5509 Umpqua Holdings (NDQ) UMPQ 16.95 3 3 3 1.15 19.5 3.5% .87 .60 12/31 .22 .25 3/31 3484 Unico American (NDQ) UNAM 13.14 ▲3 3 3 .40 NMF NIL .08 NIL 9/30 d.07 .14 12/31 3090 Unilife Corp. (NDQ) UNIS 3.91 ▲4 4 4 4 1.25 NMF NIL √d.71 NIL 12/31 ★d.17 d.19 12/31 5510 Union Bankshares (ASE) UNB 22.26 4 3 3 4.0 13.9 4.7% 1.60 1.04 12/31 .32 .37 3/31 4741 5511 Union First Market (NDQ) UBSH 23.26 3 3 3 1.05 16.9 2.4% 1.38 .56 12/31 .32 .37 3/31																		.18 NIL	.18 NIL
3292 USA Truck (NDQ) USAK 13.58 * * * 4 .90 NMF NIL d.71 NIL 9/30 d.06 d.59 12/31 4141 3878 USEC Inc. (NYSE) USU 4.69 * * 5 1.50 NMF NIL NMF NIL 9/30 d9.04 1.00 12/31 Ubiquiti Networks (NDQ) ULTI 159.72 ▲1 2 3 1.10 NMF NIL ▲.89 NIL 12/31 ◆.34 .22 12/31 4279 Ultra Clean (NDQ) UCTT 11.38 1 2 5 1.50 NMF NIL 0.9 NIL 9/30 0.07 d.06 12/31 3879 Ultralife Corp. (NDQ) ULBI 4.08 4 3 3 .95 68.0 NIL 0.6 NIL 9/30 0.04 0.9 12/31 5509 Umpqua Holdings (NDQ) UMPQ 16.95 3 3 3 1.15 19.5 3.5% 87 .60 12/31 .22 .25 3/31 3484 Unico American (NDQ) UNIS 3.91 ▲4 4 4 1.25 NMF NIL 0.8 NIL 9/30 d.07 .14 12/31 3090 Unilife Corp. (NDQ) UNIS 3.91 ▲4 4 4 4 1.25 NMF NIL √d.71 NIL 12/31 ◆d.17 d.19 12/31 5510 Union Bankshares (ASE) UNB 22.26 4 3 3 4.0 13.9 4.7% 1.60 1.04 12/31 .32 .37 3/31 4741 5511 Union First Market (NDQ) UBSH 23.26 3 3 3 1.05 16.9 2.4% 1.38 .56 12/31 .32 .37 3/31																		.125	.125
Solid like Work Work Solid like Work Work Solid like Work Wor		3292	USA Truck (NDQ)	USAK	13.58	*	*	4	.90	NMF	NIL	d.71	NIL	9/30	d.06	d.59	12/31	NIL	NIL
5276 Ultimate Software (NDQ) ULTI 159.72	4141	3878		USU	4.69	*	*						NIL	9/30	d9.04	1.00	12/31	NIL	NIL
4279 Ultra Clean (NDQ) UCTT 11.38 1 2 5 1.50 NMF NIL .09 NIL 9/30 .07 d.06 12/31 3879 Ultralife Corp. (NDQ) ULBI 4.08 4 3 3 3 .95 68.0 NIL .06 NIL 9/30 .04 .09 12/31 5509 Umpqua Holdings (NDQ) UMPQ 16.95 3 3 3 1.15 19.5 3.5% .87 .60 12/31 .22 .25 3/31 3484 Unico American (NDQ) UNAM 13.14 ▲3 3 3 4.0 NMF NIL .08 NIL 9/30 d.07 .14 12/31 3090 Unilife Corp. (NDQ) UNIS 3.91 ▲4 4 4 1.25 NMF NIL ▼d.71 NIL 12/31 ♦d.17 d.19 12/31 5510 Union Bankshares (ASE) UNB 22.26 4 3 3 4.0 13.9 4.7% 1.60 1.04 12/31 .34 .50 3/31 4741 5511 Union First Market (NDQ) UBSH 23.26 3 3 3 1.05 16.9 2.4% 1.38 .56 12/31 .32 .37 3/31		5976		ודוון	150 70	. 1	2						NIII	10/21	. 24	20	10/01	NIII	NIII
3879 Ultralife Corp. (NDQ) ULBI 4.08 4 3 3 9.5 68.0 NIL 0.6 NIL 9/30 0.4 0.9 12/31 5509 Umpqua Holdings (NDQ) UMPQ 16.95 3 3 3 1.15 19.5 3.5% 87 .60 12/31 .22 .25 3/31 3484 Unico American (NDQ) UNAM 13.14 ▲3 3 3 4.0 NMF NIL 0.8 NIL 9/30 d.07 .14 12/31 3090 Unilife Corp. (NDQ) UNIS 3.91 ▲4 4 4 4 4 4 4 4 4																		NIL NIL	NIL NIL
5509 Umpqua Holdings (NDQ) UMPQ 16.95 3 3 3 1.15 19.5 3.5% .87 .60 12/31 .22 .25 3/31 3484 Unico American (NDQ) UNAM 13.14 ▲3 3 3 .40 NMF NIL .08 NIL 9/30 d.07 .14 12/31 3090 Unilifie Corp. (NDQ) UNIS 3.91 ▲4 4 4 1.25 NMF NIL ▼d.71 NIL 12/31 ◆d.17 d.19 12/31 5510 Union Bankshares (ASE) UNB 22.26 4 3 3 3 4.0 13.9 4.7% 1.60 1.04 12/31 .34 .50 3/31 4741 5511 Union First Market (NDQ) UBSH 23.26 3 3 3 1.05 16.9 2.4% 1.38 .56 12/31 .32 .37 3/31																		NIL	NIL
3090 Unilifie Corp. (NDQ) UNIS 3.91 ▲ 4 4 4 4 1.25 NMF NIL ▼ d.71 NIL 12/31 ◆ d.17 d.19 12/31 5510 Union Bankshares (ASE) UNB 22.26 4 3 3 4.0 13.9 4.7% 1.60 1.04 12/31 .34 .50 3/31 4741 5511 Union First Market (NDQ) UBSH 23.26 3 3 1.05 16.9 2.4% 1.38 .56 12/31 .32 .37 3/31		5509	Umpqua Holdings (NDQ)	UMPQ	16.95	3	3	3	1.15	19.5	3.5%	.87	.60	12/31	.22	.25	3/31	.15	NIL
5510 Union Bankshares (ASE) UNB 22.26 4 3 3 3 4.0 13.9 4.7% 1.60 1.04 12/31 .34 .50 3/31 4741 5511 Union First Market (NDQ) UBSH 23.26 3 3 3 1.05 16.9 2.4% 1.38 .56 12/31 .32 .37 3/31																		NIL	1.00
4741 5511 Union First Market (NDQ) UBSH 23.26 3 3 3 1.05 16.9 2.4% 1.38 .56 12/31 .32 .37 3/31																		.26	.25
	4741																	.20 ♦.14	.13
4039 UIII-FIXEHIIIC (NDQ) UIVAL 9.37 3 1 4 .85 NMF NIL 01.08 NIL 9/30 0.44 0.24 12/31		4039	Uni-Pixel Inc. (NDQ)	UNXL	9.37	3	1	4	.85	NMF	NIL	d1.08	NIL	9/30	d.44	d.24	12/31	NIL	NIL

					R A	N I	K S		Tueilina		Last	Command	L	A T E S	T	R E S	U L 1	s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4912 3463	Unit Corp. (NYSE) United Bancorp (NDQ)	UNT UBCP	49.26 8.30	3	2 3	3	1.40 .50	12.9 16.0	NIL 3.9%	3.83 .52	NIL .32	9/30 12/31	.70 .12	.97 .09	12/31 12/31	NIL .08	NIL .07
-	3936	United Bancshares (NDQ)	UBOH	15.38	3	3	3	.45	11.2	1.3%	1.37	.20	9/30	.32	.32	12/31	.05	.05
	5512	United Bkshrs W.Va. (NDQ)	UBSI	29.23	2	3	3	1.05	17.2	4.4%	1.70	1.28	12/31	♦ .39	.42	3/31	.32	.31
	3937 4328	United Capital (NDQ) Utd. Community Fin'l (NDQ)	UCAP UCFC	32.40 3.41	2	2 4	3 5	.85 1.25	13.6 NMF	NIL NIL	2.39 d.30	NIL NIL	9/30 9/30	.83 .03	.64 d.82	12/31 12/31	NIL NIL	NIL NIL
	3485	United Fire Group (NDQ)	UFCS	24.58	3	3	3	.95	13.4	2.9%	1.84	.72	9/30	.45	.34	12/31	.18	.15
	3813	United-Guardian Inc. (ASE)	UG	28.18	3	4	3	.45	23.7	3.5%	1.19	1.00	9/30	.28	.24	12/31	.50	.44
	5513 5330	UNIVEST CORP. (NDQ) USA Compression (NYSE)	UVSP	18.15 26.82	3	3	3	.85 NMF	14.3 NMF	4.4% 7.2%	1.27 .19	.80 1.92	12/31 9/30	.30 .04	.30 .00	3/31 3/31	.20 .48	NIL NIL
	5275	USA Technologies (NDQ)	USAT	2.19	3	1	5	1.25	NMF	NIL	.02	NIL	9/30	.00	d.01	12/31	NIL	NIL
	5545	US Auto Parts (NDQ)	PRTS	2.37	1	2	5	1.10	NMF	NIL	d.39	NIL	9/30	d.04	d.09	12/31	NIL	NIL
	3851 3938	US Concrete Inc. (NDQ) U.S. Energy Corp. (NDQ)	USCR USEG	21.62 3.29	3 1	3 2	- 5	NMF 1.35	NMF NMF	NIL NIL	d1.03 d.49	NIL NIL	9/30 9/30	d.54 d.03	d.26 d.07	12/31 12/31	NIL NIL	NIL NIL
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.48	▼ 5	4	5	1.50	48.0	NIL	.01	NIL	9/30	.00	d.01	12/31	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW		2	1	4	1.50	NMF	2.0%	d.01	.06	9/30	.00	.00	3/31	.015	.015
	4478 3638	US Lime & Minerals (NDQ) U.S. Physical (NYSE)	USLM USPH	53.86 32.13	3	<u>3</u> 4	3	.90 .95	20.2 22.3	NIL 1.2%	2.66 1.44	.40	12/31 9/30	.47 .38	.68 .38	12/31 12/31	.10	.09
	4479	US Silica Holdings (NYSE)	SLCA	26.25	1	3	-	NMF	17.3	1.9%	1.52	.50	9/30	.40	.36	12/31	.125	NIL
	4093	UNITIL Corp. (ASE)	UTL	29.52	3	3	3	.55	18.8	4.7%	1.57	1.38	12/31	.75	.66	12/31	.345	.345
	3639 4223	Universal Amern (NYSE) Universal Display (NDQ)	UAM OLED	6.77 31.21	5 1	4 1	3 4	.90 1.60	37.6 66.4	NIL NIL	.18 .47	NIL NIL	9/30 9/30	d.15 .12	.16 d.12	12/31 12/31	NIL NIL	NIL NIL
	3486	Universal Insurance (ASE)	UVE	10.19	4	4	3	1.00	8.2	3.1%	1.24	.32	9/30	.40	.20	3/31	.08	NIL
	4066	Universal Power Grp. (NDQ)		4.00	_	•			REPORT		14.00		0/00	4.40	1.00	10/01		
	3833 4518	Universal Security (ASE) Univ. Stainless (NDQ)	UUU USAP	4.62 32.09	▼5 3	3 2	3 4	.75 1.55	NMF NMF	NIL NIL	d1.08 ▼ d.59	NIL NIL	9/30 12/31	d1.12 ◆ d.41	d.09 .16	12/31 12/31	NIL NIL	NIL NIL
	3319	Universal Tech (NYSE)	UTI	11.91	▲ 3	3	3	.70	NMF	3.4%	▼.08	.40	12/31	◆ .07	.14	12/31	.10	.10
	3293	Universal Truckload (NDQ)	UACL	27.83	3	4	3	1.05	20.0	1.0%	1.39	.28	9/30	.46	.50	12/31	.07	NIL
	5277 4480	Unwired Planet Inc. (NDQ) Uranerz Energy (ASE)	UPIP URZ	1.61 1.43	▼ 4	4 2	4 5	1.25 1.90	NMF NMF	NIL NIL	d.37 d.36	NIL NIL	12/31 9/30	◆ d.07 d.14	d.10 d.02	12/31 12/31	NIL NIL	NIL NIL
	4481	Uranium Resources (NDQ)	URRE	3.23	1	2	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	12/31	NIL	NIL
	3091	Uroplasty Inc (ASE)	UPI	4.39	<u>* 2</u>	1	5	1.00	NMF	NIL	d.25	NIL	12/31	d.03	d.03	12/31	NIL	NIL
	4653 3637	USANA Health Sci (NDQ) USMD Holdings, Inc. (NDQ)	USNA USMD	58.33 17.61	4	5	3	.90 NMF	10.5 NMF	NIL NIL	5.56 .16	NIL NIL	12/31 9/30	◆ 1.41 d.04	1.27 d.06	12/31 12/31	NIL NIL	NIL NIL
	3031	Utah Medical Prods. (NDQ)	UTMD	50.94	4	4	3	.45	16.9		▲ 3.02	1.00	12/31	♦ .91	.60	12/31	.495	.485
	3129	Uti Worldwide (NDQ)	UTIW	15.15	3	2	3	1.20	NMF	0.4%	d.72	.06	10/31	d.09	.10	12/31	NIL	NIL
	4913 3267	VAALCO Energy (NYSE) VSE Corp (NDQ)	EGY VSEC	6.14 42.00	<u>2</u> 4	<u>3</u> 5	<u>3</u> 4	1.40	NMF 9.3	NIL 0.9%	d.04 4.51	.36	9/30 9/30	1.00	.00 1.41	12/31 3/31	.09	.08
	4067	VOXX International (NDQ)	VOXX	12.62	3	3	4	1.25	9.3	NIL	1.35	NIL	11/30	.63	.56	12/31	NIL	NIL
	4504 5514	Valhi, Inc. (NYSE) Valley Natl Bancp NJ (NYSE)	VHI VLY	12.97 9.54	3	2	3 3	1.25 .95	NMF 14.5	1.5% 4.6%	d.38 .66	.20 .44	9/30 12/31	d.10 ◆ .20	.06 .19	12/31 3/31	.05 .11	.05 .163
3141	3741	Vanda Pharma. (NDQ)	VNDA	11.41	3	4	4	1.05	NMF	NIL	d.66	. 44 NIL	9/30	◆ .20 d.17	d.19	12/31	NIL	NIL
	4914	Vanguard Natural Res (ASE)	VNR	29.47	3	3	3	1.00	24.4	8.4%	1.21	2.49	9/30	.02	d.95	12/31	.623	.603
	5331	Vantage Drilling (ASE) VantageSouth Banc. (ASE)	VTG VSB	1.65 5.73	▲ 3	3	5 4	.95 .75	NMF 52.1	NIL NIL	d.07 .11	NIL NIL	9/30 12/31	.02 .06	.00 .05	12/31 12/31	NIL NIL	NIL NIL
	5515 5067	Vantiv, Inc. (NYSE)	VNTV	29.54	2	3	-	NMF	35.2	NIL	.11	NIL	9/30	.24	.05	12/31	NIL	NIL
	5278	VASCO Data (NDQ)	VDSI	7.02	4	3	3	1.10	29.3	NIL	.24	NIL	9/30	.08	.12	12/31	NIL	NIL
	3032 4656	Vascular Solutions (NDQ) Vector Group Ltd. (NYSE)	VASC VGR	23.50 17.78	▲ 2 3	3	3 2	.80	36.2 27.8	NIL 9.0%	.65 .64	NIL 1.60	12/31 9/30	◆ .20 .22	.18 .20	12/31 12/31	NIL .40	NIL .381
	4453	Ventrus Biosciences (NDQ)	VUN	4.13	3	3	5	1.20	NMF	9.0% NIL	.64 d.99	NIL	9/30	.22 d.25	.20 d.41	12/31	.40 NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	23.69	2	2	3	1.25	14.9	NIL	1.59	NIL	10/31	.37	.44	12/31	NIL	NIL
	3742	Verastem Inc. (NDQ) Versar Inc. (ASE)	VSTM VSR	12.29 4.84	2	<u>5</u> 2	4	NMF .95	NMF 11.8	NIL NIL	d1.79 .41	NIL NIL	9/30 9/30	d.47 .07	d.51 .09	12/31 12/31	NIL NIL	NIL NIL
	3268 3826	Verso Paper Corp. (NYSE)	VRS	3.06	▲ 2	3	5	1.75	30.6	NIL	.10	NIL	9/30	d.18	d1.98	12/31	NIL	NIL
	4280	Viasystems Group Inc (NDQ)	VIAS	13.02	▼3	2	4	.95	NMF	NIL	d2.37	NIL	9/30	d.45	d.49	12/31	NIL	NIL
	3743 4068	Vical Inc. (NDQ) Vicon Inds Inc (ASE)	VICL VII	1.25 3.87	4 3	5 3	4 3	.90 .75	NMF NMF	NIL NIL	d.42 d.78	NIL NIL	9/30 9/30	d.11 d.20	d.09 d.07	12/31 12/31	NIL NIL	NIL NIL
	4224	Vicor Corp. (NDQ)	VICR	10.25	3	4	3	1.35	NMF	NIL	d.41	NIL	9/30	d.02	.00	12/31	NIL	NIL
	4069	Video Display Corp. (NDQ)	VIDE	3.80	4	3	4	.80	NMF	NIL	d.29	NIL	11/30	d.11	.02	12/31	NIL	NIL
	5068 4070	ViewPoint Financial (NDQ) Viewtran Group (NDQ)	VPFG VIEW	24.20 2.24	▼ 4	3	2 5	.80 1.05	29.2 17.2	2.0% NIL	.83 .13	.48 NIL	12/31 9/30	◆ .19 .03	.27 .01	12/31 12/31	.12 NIL	.20 NIL
	4011	Virco Mfg. (NDQ)	VIRC	2.58	2	2	5	.60	NMF	NIL	d.28	NIL	10/31	.23	.20	12/31	NIL	NIL
	5516	Virginia Commerce (NDQ)	VCBI	16.26	*	*	4	.80	20.8	NIL	.78	NIL	12/31	.20	.12	12/31	NIL	NIL
5340	5279 3744	Virnetx Holding Corp (ASE) ViroPharma Inc (NDQ)	VHC	17.64	2	1			NMF SUPPLE		d.53	NIL	9/30	d.10	d.09	12/31	NIL	NIL
	5303 3905	Virtusa Corp. (NDQ) VisionChina Media (NDQ)	VRTU VISN	35.24 22.90	▲ 1 3	3 5	3	1.05	27.7 NMF	NIL NIL	1.27 d8.15	NIL NIL	12/31 9/30	◆ .35 d.73	.29 d2.80	12/31 12/31	NIL NIL	NIL NIL
	5069	Virtus Investment (NDQ)	VRTS	182.19	▲ 2	2	3	1.20	20.6	NIL	8.85	NIL	12/31	2.65	1.50	12/31	NIL	NIL
	3092	Vision-Sciences (NDQ)	VSCI	1.27	3	3	4	.95	NMF	NIL	d.15	NIL	12/31	◆ d.03	d.03	12/31	NIL	NIL
	4465 5122	Vista Gold Corp. (ASE) VistaPrint (NDQ)	VGZ VPRT	0.60 47.78	3 3	1 3	4 3	1.05 1.05	NMF 33.4	NIL NIL	d1.17 1.43	NIL NIL	9/30 12/31	d.04 1.18	.16 .66	12/31 12/31	NIL NIL	NIL NIL
	5546	Vitacost.com (NDQ)	VITC	5.43	3	4	3	.95	NMF	NIL	d.42	NIL	9/30	d.11	.00 d.15	12/31	NIL	NIL
-	4281	Vitesse Semiconduct. (NDQ)	VTSS	3.60	3	4	5	1.65	NMF	NIL	▲ d.49	NIL	12/31	◆ d.09	d.15	12/31	NIL	NIL
	3740 4123	Vivus Inc. (NDQ) Vocera Communication (NYSE)	VVUS VCRA	6.98 16.22	3	3 2	4	1.30 NMF	NMF NMF	NIL NIL	d1.93 d.32	NIL NIL	9/30 9/30	d.27 d.13	d.40 .07	12/31 12/31	NIL NIL	NIL NIL
	5280	Vocus Inc (NDQ)	VOCS	11.60	▼ 4	4	4	1.15	NMF	NIL	d1.09	NIL	12/31	d.13 ♦ d.20	.07 d.19	12/31	NIL	NIL
	5136	Vringo Inc. (NDQ)	VRNG	4.08	▲ 2	2	4	.65	NMF	NIL	d.50	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4915	W&T Offshore (NYSE)	WNE	14.01	▲ 2	2	4	1.85	13.5	2.9%	1.04	.40	9/30	.19	d.02	12/31	.10	.08
	3269	WNS (Holdings) Ltd. (NYSE)	WNS	20.86	3	3	3	.80	29.8	NIL	.70	NIL	12/31	.23	.12	12/31	NIL	NIL

					R A	N I	(S		Trailing		Last	Current	L /	ATE	S T	R E S	U L T	S
SUPP. Page	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4539	W.R. Grace & Co. (NYSE)	GRA	96.02	▼4	3	3	1.70	31.7	NIL	▼ 3.03	NIL	12/31	♦.38	1.61	12/31	NIL	NIL
	5517	WSFS Finl Corp (NDQ)	WSFS	69.95	▼2	3	3	1.05	13.8	0.7%	5.06	.48	12/31	♦ 1.33	1.06	3/31	♦.12	.12
	4621 5070	WSI Inds Inc. (NDQ) Waddell & Reed (NYSE)	WSCI WDR	6.50 64.72	1	3	<u>5</u> 3	1.05	28.3 21.9	2.5%	.23 ▲ 2.96	.16 1.36	11/30 12/31	.12 • .92	.14 .61	12/31 3/31	.04 .44	.04 .28
	5070	WageWorks Inc. (NYSE)	WAGE		2	3	-	NMF	NMF	NIL	.56	NIL	9/30	.22	.08	12/31	NIL	NIL
	4916	Warren Resources (NDQ)	WRES	3.51	2	3	5	2.15	8.2	NIL	.43	NIL	9/30	.20	.03	12/31	NIL	NIL
	5518	Washington Bkg Co (NDQ)	WBCO	17.00	*	*	3	.85	18.3	3.4%	▼ .93	.58	12/31	◆.16	.30	3/31	♦.08	.15
	5519	Washington Trst Bncp (NDQ)	WASH	32.29	▼3	3	3	1.00	14.9	3.3%	2.16	1.08	12/31	.58	.55	3/31	.27	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	14.71	▲ 3	3	3	.90	12.1	NIL	1.22	NIL	9/30	.23	.28	12/31	NIL	NIL
	4329 4040	Waterstone Financial (NDQ) Wave Systems Corp. (NDQ)	WSBF WAVX	10.40 0.84	5 1	4 1	4 5	.90 1.35	23.1 NMF	NIL NIL	.45 d1.13	NIL NIL	9/30 9/30	.10 d.09	.27 d.24	12/31 12/31	NIL NIL	NIL NIL
	5281	Wayside Technology (NDQ)		14.12	2	2	3	.70	11.4	4.8%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547	Web.com Group Inc. (NDQ)		V 32.10	4	4	4	1.05	NMF	NIL	d1.21	NIL	9/30	d.12	d.45	12/31	NIL	NIL
	3640	Wellcare Health Pins (NYSE)	WCG	62.97	3	3	4	1.60	15.3	NIL	4.12	NIL	9/30	1.45	.87	12/31	NIL	NIL
	4071	Wells-Gardner (ASE)	WGA	1.73	3	3	5	1.00	24.7	NIL	.07	NIL	9/30	.00	d.02	12/31	NIL	NIL
	5520	WesBanco (NDQ)	WSBC		▼3	3	3	1.00	12.6	2.9%	2.18	.80	12/31	.52	.51	3/31	.20	.18
	3339 5521	Wesco Aircraft Hldgs (NYSE) Westamerica Bancorp (NDQ)	WAIR WABC	22.01 49.51	3 2	4 3	3 2	.85 .90	19.1 19.8	NIL 3.1%	1.15 2.50	NIL 1.52	12/31 12/31	◆ .25 .60	.19 .70	12/31 3/31	NIL .38	NIL .37
	4124	Westell Tech. (NDQ)	WSTL	3.86	3	3	4	1.10	NMF	NIL	d.64	NIL	12/31	◆ .03	d.02	12/31	NIL	NIL
	5522	Western Alliance (NYSE)	WAL	21.47	3	4	3	1.25	16.4	NIL	1.31	NIL	12/31	.36	.39	12/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	59.46	3	3	2	.75	60.7	4.0%	.98	2.40	9/30	.53	.33	12/31	.58	.50
	4939	Western Refining (NYSE)	WNR	38.00	1	2	3	1.20	8.1	2.3%	4.72	.88	9/30	.53	.07	12/31	.22	.08
	5523	Westfield Financial (NDQ)	WFD	7.32	3	3	3	.70	21.5	3.3%	.34	.24	12/31	.09	.07	3/31	♦.06	.06
	3512	Westwood Holdings (NVCE)	WLB	21.52	▼ 4	3	5	1.50	NMF	NIL 2.00/	d.23 2.09	NIL 1.76	9/30	.16	.52	12/31	NIL	NIL
	5073 4821	Westwood Holdings (NYSE) Weyco Group (NDQ)	WHG WEYS	55.36 25.15	3 ▼3	3 4	3 3	.95 .85	26.5 14.7	3.2% 2.9%	2.09 1.71	1.76 .72	9/30 9/30	.57 .50	.34 .48	3/31 3/31	.44 .18	NIL NIL
	5074	White Mtns Ins Gr (NYSE)	WTM	559.26	4	3	2	.80	13.2	0.2%	42.28	1.00	9/30	9.20	19.11	12/31	NIL	NIL
	4917	Whiting Petroleum (NYSE)	WLL	57.18	2	3	3	1.60	13.4	NIL	4.26	NIL	9/30	1.71	.70	12/31	NIL	NIL
	3270	WidePoint Corp (ASE)	WYY	1.47	▲ 3	4	5	1.05	49.0	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.36	2	2	3	.65	19.9	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	7.97	3	2	4	1.85	NMF	NIL	d.54	NIL	9/30	d.26	.10	12/31	NIL	NIL
	3900 5075	Willdan Group Inc. (NDQ) Willis Lease Finance (NDQ)	WLDN WLFC	4.71 16.86	3 ▲2	3 2	5 4	1.00	16.2 16.9	NIL NIL	.29 1.00	NIL NIL	9/30 9/30	.11 d.27	.11 d.91	12/31 12/31	NIL NIL	NIL NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	9.94	3	3	3	1.05	15.8	1.2%	.63	.12	12/31	.15	.21	3/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	80.86	3	3	3	.70	27.4	0.2%	2.95	.20	9/30	1.00	.82	12/31	.05	.04
	3122	Wireless Telecom. (ASE)	WTT	3.22	▲3	4	4	1.10	24.8	NIL	.13	NIL	9/30	.04	.03	12/31	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	14.60	3	4	3	1.10	38.4	NIL	▲ .38	NIL	12/31	♦ .12	.04	12/31	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	92.89	3	3	3	1.20	10.7	NIL	8.66	NIL	12/31	1.98	1.58	12/31	NIL	NIL
	5282	XRS Corp. (NDQ)	XRSC	2.68	3	5	4	.60	89.3	NIL	.03	NIL	9/30	.00	d.03	12/31	NIL	NIL
	3827 3745	Xerium Tech (NYSE) XOMA Corp. (NDQ)	XRM XOMA	15.98 7.35	3	5 5	5 4	1.50 1.20	NMF NMF	NIL NIL	d.41 d.82	NIL NIL	9/30 9/30	.13 d.34	d.24 d.39	12/31 12/31	NIL NIL	NIL NIL
	5078	Xoom Corporation (NDQ)	XOOM		-	-	-	NMF	NMF	NIL	▲ .17	NIL	12/31	◆ .03	.00	12/31	NIL	NIL
	3294	XPO Logistics Inc. (ASE)	XPO	24.76	3	3	4	1.00	NMF	NIL	d2.70	NIL	9/30	d.28	d.22	12/31	NIL	NIL
4340	4041	Xyratex Ltd (NDQ)	XRTX	13.19	*	*	4	.90	NMF	2.3%	d.78	.30	11/30	d.78	d.29	3/31	.075	NIL
	5137	ZAGG, Inc. (NDQ)	ZAGG	4.07	2	2	4	.95	8.7	NIL	.47	NIL	9/30	.10	.11	12/31	NIL	NIL
	3093	ZELTIQ Aesthetics (NDQ)	ZLTQ	19.76	▲ 1	2	4	1.55	NMF	NIL	d.57	NIL	9/30	d.08	d.15	12/31	NIL	NIL
	3747 4125	ZIOPHARM Oncology (NDQ)	ZIOP ZSTN	4.06 0.72	2	1	4	.95 1.10	NMF NMF	NIL NIL	d.94 .00	NIL NIL	9/30 9/30	d.20 NA	d.23 NA	12/31 12/31	NIL NIL	NIL NIL
		ZST Digital (NDQ) Zalicus Inc. (NDQ)	ZLCS	1.38	▼3	3	5	1.15	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	12/31	NIL	NIL
	3834	Zep Inc. (NYSE)	ZEP	15.97	↓ 1	2	4	1.20	22.5	1.3%	.71	.20	11/30	.14	.20	3/31	.05	.04
		Zhone Technologies (NDQ)	ZHNE	3.98	3	3	5	1.45	30.6	NIL	.13	NIL	12/31	.04	.02	12/31	NIL	NIL
	3326	Zillow Inc. (NDQ)	Z	78.61	3	3	4	1.40	NMF	NIL	d.42	NIL	9/30	d.03	.07	12/31	NIL	NIL
	4918	Zion Oil & Gas Inc. (ASE)	ZN	1.58	4	4	5	.85	NMF	NIL	d.25	NIL	9/30	d.04	d.05	12/31	NIL	NIL
	5283	Zix Corp. (NDQ)	ZIXI	4.47	3	4	3	1.05	29.8	NIL	.15	NIL	9/30	.05	.03	12/31	NIL	NIL
	4454 4127	Zogenix Inc. (NDQ) Zoom Technologies (NDQ)	ZGNX ZOOM	4.20 4.63	▲ 1	3	4 5	.90 1.20	NMF NMF	NIL NIL	d.45 d4.03	NIL NIL	9/30 9/30	d.10 d.13	d.21 .30	12/31 12/31	NIL NIL	NIL NIL
	412/	Zoom rechnologies (NDQ)	ZUUIVI	4.03			3	1.20	INIVIE	NIL	u4.03	NIL	9/30	u.13	.30	12/31	INIL	IVIL

25 Smallest Market-Cap Stocks (in current issue)

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
5532	LookSmart Ltd.	2.37	13.6	2	2	4	NMF	NIL
5406	AmeriServ Fin'l	3.17	60.8	3	3	4	12.2	1.3%
5494	Shore Bancshares	9.29	78.6	2	3	3	25.8	NIL
5545	US Auto Parts	2.37	78.7	1	2	5	NMF	NIL
5456	Hampden Bancorp	16.01	84.4	3	3	3	23.9	1.5%
5404	American River Bank	9.85	91.6	3	3	3	29.0	NIL
5542	TheStreet, Inc.	2.71	91.9	1	2	3	NMF	3.7%
5411	Bank of Commerce	6.06	96.8	2	3	4	11.7	2.0%
5474	Northeast Bancorp	9.45	98.7	2	2	3	23.6	3.8%
5510	Union Bankshares	22.26	99.2	4	3	3	13.9	4.7%
5481	Pacific Mercantile	6.25	104.2	4	3	3	NMF	NIL
5431	Central Valley Comm.	11.54	110.3	3	3	4	15.4	1.7%
5473	NewBridge Bancorp	7.06	110.5	3	4	4	10.9	NIL
5477	Norwood Financial	31.29	113.5	2	2	3	13.4	3.8%
5401	ACNB Corporation	19.05	113.6	3	2	3	12.3	4.0%
5529	Geeknet Inc.	17.68	117.3	2	2	4	NMF	NIL
5420	C & F Financial Corp	37.62	122.6	3	3	3	9.0	3.1%
5468	Middleburg Financial	18.46	130.2	3	4	3	20.1	1.5%
5479	Orrstown Financial	16.17	130.7	3	2	3	13.0	NIL
5540	Support.com Inc.	2.61	137.7	4	3	4	15.4	NIL
5414	Bar Harbor Bank.	36.87	144.5	3	3	3	11.0	3.5%
5440	Farmers Capital Bank	20.41	152.5	4	5	4	13.3	NIL
5410	Banc of California	13.01	154.7	4	4	3	NMF	3.7%
5476	North Valley Bancorp	22.72	155.3	*	*	3	48.3	NIL
5475	Northrim BanCorp	24.13	157.1	3	3	3	12.9	2.8%

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
	TELECOM. UTILITY	(INDUSTF	RY RANI	(2)					
3890	New Ulm Telecom	NULM	6.74	1	3	4	0.40	8.9	5.0%
	HOMEBUILDING (INI	DUSTRY	RANK 3)					
3817	M/I Homes	MHO	23.80	2	3	5	1.90	18.3	NIL
	NATURAL GAS (DIV.)	(INDUST	TRY RAI	NK 5)					
3401	Callon Petrol.	CPE	6.57	1	1	5	2.15	NMF	NIL
3402	FX Energy Inc	FXEN	3.49	1	1	4	1.70	NMF	NIL
3403	PDC Energy, Inc.	PDCE	49.42	2	3	4	1.75	NMF	NIL
3405	San Juan Basin Rlty.	SJT	17.53	2	3	3	1.00	31.3	6.6%
	AIR TRANSPORT (IN	DUSTRY	RANK 6	5)					
3123	Air T Inc.	AIRT	11.27	2	3	3	0.65	17.1	2.7%
	PRECIOUS METALS	(INDUST	'RY RAN	IK 7)					
4458	Comstock Mining	LODE	1.97	2	1	4	1.00	NMF	NIL
4460	Endeavour Silver	EXK	4.42	1	1	-	1.45	11.6	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4462	Hecla Mining	HL	3.11	1	1	4	1.40	NMF	0.3%
4463	Paramount Gold	PZG	1.23	1	1	4	1.40	NMF	NIL
	COAL (INDUSTRY RA	ANK 8)							
3509	James River Coal Co	JRCC	0.64	1	1	5	2.15	NMF	NIL
	TELECOM. SERVICES	S (INDUS	STRY RA	NK 9)					
3801	FairPoint Comm	FRP	12.26	2	3	5	1.45	NMF	NIL
3809	RigNet Inc.	RNET	45.18	2	3	3	0.75	54.4	NIL
	METALS & MINING (D	OIV.) (IND	USTRY	RANK 1	0)				
4466	Century Alum Co	CENX	11.64	1	3	4	2.50	NMF	NIL
4469	Golden Minerals Co.	AUMN	0.76	2	1	4	1.55	NMF	NIL
4470	Horsehead Holding	ZINC	14.91	2	2	4	1.60	NMF	NIL
4475	RTI Intl Metals	RTI	30.47	2	2	3	1.55	36.7	NIL
4477	Thompson Creek	TC	2.54	1	1	4	1.45	NMF	NIL
4479	US Silica Holdings	SLCA	26.25	1	3	-	NMF	17.3	1.9%

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
4481	Uranium Resources	URRE	3.23	1	2	5	2.15	NMF	NIL
	OILFIELD SVCS/EQU	IIP. (INDU	JSTRY F	RANK 11	I)				
5304	Atwood Oceanics	ATW	46.34	2	3	3	1.55	8.4	NIL
5305	Basic Energy Svcs.	BAS	17.17	2	1	5	1.90	NMF	NIL
5314	Gulf Island Fab.	GIFI	19.15	2	2	4	1.70	NMF	2.1%
5326	SemGroup Corp.	SEMG	60.62	2	3	3	1.10	40.4	1.4%
5327	Superior Energy	SPN	23.23	2	2	3	1.50	13.2	1.4%
5329	Tesco Corp.	TESO	20.59	2	2	3	1.60	18.5	NIL
	PETROLEUM (PROD	UCING)	(INDUS	TRY RAI	NK 12)				
4847	Abraxas Petrol	AXAS	3.14	1	2	5	1.75	78.5	NIL
4851	BPZ Resources Inc.	BPZ	2.00	2	1	5	1.95	NMF	NIL
4852	Barnwell Industries	BRN	2.90	2	2	5	1.05	NMF	NIL
4853	Bill Barrett	BBG	27.69	2	3	3	1.35	NMF	NIL
4859	Concho Resources	СХО	99.83	2	3	3	1.30	56.4	NIL
4860	Contango Oil & Gas	MCF	41.37	1	2	3	1.05	16.7	NIL
4865	Earthstone Energy	ESTE	17.71	1	2	4	0.90	10.4	NIL
4868	Evolution Petroleum	EPM	13.16	1	3	3	1.10	65.8	3.0%
4869	FieldPoint Petroleum	FPP	4.44	2	2	5	1.25	24.7	NIL
4870	Goodrich Petroleum	GDP	17.45	2	2	4	1.75	NMF	NIL
4871	Gran Tierra Energy	GTE	7.46	2	2	3	1.25	12.2	NIL
4879	Isramco Inc.	ISRL	124.60	1	2	5	0.85	58.8	NIL
4881	Kodiak Oil & Gas	KOG	10.47	2	3	4	1.60	21.8	NIL
4883	Laredo Petroleum	LPI	25.17	1	2	-	NMF	54.7	NIL
4885	Lilis Energy Inc.	LLEX	3.20	2	3	5	1.30	NMF	NIL
4889	Matador Resources	MTDR	19.14	2	2	-	NMF	11.4	NIL
4893	Northern Oil & Gas	NOG	14.65	2	2	4	1.75	16.8	NIL
4896	PetroQuest Energy	PQ	3.81	2	3	5	2.05	NMF	NIL
4897	PostRock Energy	PSTR	1.22	2	2	5	1.50	NMF	NIL
4898	PrimeEnergy Corp	PNRG	49.27	2	3	4	1.00	10.2	NIL
4903	Rosetta Resources	ROSE	41.03	2	2	4	1.70	10.9	NIL
4905	SandRidge Energy	SD	6.28	2	3	4	1.75	NMF	NIL
4908	Stone Energy	SGY	30.21	1	3	4	2.05	9.3	NIL
4909	Swift Energy	SFY	11.90	2	2	5	1.85	15.5	NIL
4910	Synergy Resources	SYRG	8.95	2	3	3	1.20	44.8	NIL
4913	VAALCO Energy	EGY	6.14	2	3	3	1.40	NMF	NIL
4915	W&T Offshore	WTI	14.01	2	2	4	1.85	13.5	2.9%
4040	Warren Resources	WRES	3.51	2	3	5	2.15	8.2	NIL
4916									

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr Yield
	STEEL (INDUSTRY F	ANK 15)						
4510	General Steel Hold.	GSI	1.01	2	2	5	1.70	NMF	NII
4511	Great Northern Iron	GNI	21.20	2	2	3	0.85	2.2	NII
	PETROLEUM (INTEG	RATED)	(INDUS	TRY RA	NK 17)				
1934	Clayton Williams	CWEI	75.76	2	3	4	1.75	59.7	NI
1939	Western Refining	WNR	38.00	1	2	3	1.20	8.1	2.3%
	RAILROAD (INDUST	RY RANI	K 18)						
3278	Freightcar America	RAIL	22.21	2	3	3	1.25	NMF	1.19
3279	Providence & Worc.	PWX	18.90	2	3	3	0.80	54.0	0.89
	ADVERTISING (INDU	STRY R	ANK 19)						
3902	Digital Generation	DGIT	12.31	1	1	5	1.25	NMF	NI
3903	Marchex Inc.	MCHX	9.29	2	2	4	1.05	NMF	NI
	CHEMICAL (BASIC)	(INDUST	RY RAN	K 20)					
4506	Methanex Corp	MEOH	59.94	1	3	-	1.30	17.6	1.39
4507	Terra Nitrogen	TNH	153.12	2	2	3	0.95	9.2	5.39
	INSURANCE (LIFE) (INDUSTI	RY RANI	(21)					
1337	Kansas City Life Ins	KCLI	44.57	1	3	3	0.90	15.9	2.49
	SECURITIES BROKE	RAGE (I	NDUSTE	RY RAN	K 22)				
1129	Cowen Group Inc.	COWN	4.13	2	3	4	1.10	NMF	N
1132	Greenhill & Co	GHL	49.67	2	2	3	1.05	32.0	3.69
4137	Oppenheimer Holdings	OPY	22.83	2	3	4	1.60	12.9	1.99
	AUTO PARTS (INDU	STRY RA	ANK 23)						
3002	Chicago Rivet & Mach	CVR	39.25	2	3	3	0.55	16.8	1.89
3006	SORL Auto Parts Inc.	SORL	3.91	2	1	5	1.20	6.0	NI
	TRUCKING (INDUST	RY RANI	K 24)						
3280	AMERCO	UHAL	213.49	2	3	3	1.25	12.8	N
3284	Landstar Sys.	LSTR	57.30	2	2	2	0.95	23.7	NI
3291	Swift Transportation	SWFT	20.73	1	2	4	1.85	19.9	NI
	TELECOM. EQUIPME	NT (IND	USTRY	RANK 2	5)				
1099	Bel Fuse Inc.	BELFA	17.80	1	1	3	1.20	24.1	1.39
4106	Evolving Systems	EVOL	9.35	2	3	3	0.80	24.6	4.39
4117	ShoreTel Inc.	SHOR	7.71	1	2	3	1.15	NMF	NI
	POWER (INDUSTRY	RANK 2	6)						
3854	American DG Energy	ADGE	2.27	2	1	4	0.70	NMF	NI
3868	Ocean Power	OPTT	2.28	1	1	5	1.20	NMF	NI
	BANK (INDUSTRY R	ANK 27)							
5411	Bank of Commerce	BOCH	6.06	2	3	4	0.55	11.7	2.09
	Boston Private	BPFH	11.78	2	3	4	1.10		2.49

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
5418	Bridge Capital	BBNK	22.02	2	3	3	0.80	22.7	NIL
5419	Bryn Mawr Bank	BMTC	27.53	2	3	3	0.85	15.3	2.6%
5421	CNB Finl Corp	CCNE	16.57	2	2	3	0.80	12.8	4.0%
4710	Capital Bank Fnl	CBF	22.69	2	3	-	NMF	29.9	NIL
5427	Cathay General	CATY	23.41	2	3	3	1.25	16.4	0.9%
5428	Center Bancorp Inc.	CNBC	17.10	2	3	3	0.60	14.1	1.8%
5434	City Holding	CHCO	43.33	2	3	3	0.90	14.2	3.4%
5437	Commun. Trust Bncp	CTBI	39.36	2	3	3	0.80	13.7	3.3%
5442	Fin'l Institutions	FISI	19.96	2	3	3	1.20	11.4	3.8%
5444	First Bancorp. NC	FBNC	17.45	2	3	3	1.05	17.8	1.8%
5445	First Citzn BncSh-NC	FCNCA	216.59	2	3	3	1.00	12.4	0.6%
5448	First Financial Hldg	SCBT	59.27	1	3	3	0.85	24.3	1.3%
5453	First Republic	FRC	49.00	2	3	2	0.80	15.7	1.0%
5465	Lakeland Bancorp	LBAI	10.82	2	3	3	1.05	14.4	2.8%
5470	NBT Bancorp	NBTB	22.88	1	3	3	0.95	15.9	3.7%
5474	Northeast Bancorp	NBN	9.45	2	2	3	0.50	23.6	3.8%
5477	Norwood Financial	NWFL	31.29	2	2	3	0.45	13.4	3.8%
5489	S & T Bancorp	STBA	22.07	2	3	3	1.00	13.1	2.9%
5494	Shore Bancshares	SHBI	9.29	2	3	3	0.90	25.8	NIL
5496	Signature Bank	SBNY	120.33	1	3	2	0.80	25.3	NIL
5498	State Bank Financial	STBZ	17.05	1	2	2	0.60	44.9	0.7%
5502	The Bancorp Inc	TBBK	18.76	2	3	3	1.05	28.4	NIL
5504	Tompkins Financial	TMP	45.51	2	3	3	0.75	13.2	3.5%
5512	United Bkshrs W.Va.	UBSI	29.23	2	3	3	1.05	17.2	4.4%
5517	WSFS Finl Corp	WSFS	69.95	2	3	3	1.05	13.8	0.7%
5521	Westamerica Bancorp	WABC	49.51	2	3	2	0.90	19.8	3.1%
	COMPUTERS/PERIPH	HERALS	(INDUS	TRY RA	NK 28)				
4019	Identive Group Inc.	INVE	0.94	1	1	4	0.85	NMF	NIL
4021	Intellicheck Mobil	IDN	0.43	2	1	5	1.10	NMF	NIL
4022	Interphase Corp.	INPH	4.03	2	3	5	0.85	NMF	NIL
4024	Maxwell Tech.	MXWL	8.03	2	1	4	1.15	19.1	NIL
4028	Overland Storage	OVRL	0.93	2	2	5	0.75	NMF	NIL
4030	Qualstar Corp	QBAK	1.17	2	3	3	0.60	NMF	NIL
4040	Wave Systems Corp.	WAVX	0.84	1	1	5	1.35	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	ENVIRONMENTAL (IN	NDUSTRY	/ RANK	29)					
3297	Clean Diesel Tech.	CDTI	2.28	2	1	5	1.40	NMF	NIL
3299	Ecology & Envmt.	EEI	11.00	2	2	3	0.60	NMF	4.4%
3305	Perma-Fix Environ.	PESI	3.00	2	1	4	0.90	NMF	NIL
3306	Pure Cycle Corp	PCYO	5.88	1	3	4	0.70	NMF	NIL
3307	Sharps Compliance	SMED	4.48	2	2	4	0.75	NMF	NIL
	PACKAGING & CONT	AINER (INDUST	RY RAN	IK 30)				
3836	CTI Industries	CTIB	5.59	2	2	5	0.90	NMF	NIL
3840	UFP Technologies	UFPT	24.41	2	3	3	1.00	15.5	NIL
	EDUCATIONAL SERV	ICES (IN	IDUSTR	Y RANK	(32)				
3313	Cambium Learn	ABCD	1.73	2	1	5	1.00	NMF	NIL
3314	Capella Education	CPLA	60.17	2	2	3	0.80	22.4	NIL
3315	Grand Canyon	LOPE	42.76	2	3	3	0.70	23.4	NIL
	MARITIME (INDUSTR	Y RANK	33)						
3271	Baltic Trading Ltd.	BALT	5.62	1	2	3	1.10	NMF	1.4%
3275	GasLog Ltd.	GLOG	19.90	2	3	-	NMF	33.2	2.4%
	ENTERTAINMENT TE	CH (IND	JSTRY I	RANK 3	4)				
5130	Ballantyne Strong	BTN	4.59	2	3	4	0.60	19.1	NIL
5136	Vringo Inc.	VRNG	4.08	2	2	4	0.65	NMF	NIL
5137	ZAGG, Inc.	ZAGG	4.07	2	2	4	0.95	8.7	NIL
	HUMAN RESOURCES	(INDUS	TRY RA	NK 35)					
3882	CTPartners	CTP	6.05	1	1	4	0.45	NMF	NIL
3884	Hudson Global Inc.	HSON	3.96	2	2	4	1.45	NMF	NIL
3885	Kforce Inc	KFRC	17.94	1	2	3	1.20	24.2	NIL
3886	Mastech Holdings	MHH	13.80	2	1	4	0.80	17.9	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	k Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	70.59	2	3	3	25.7	0.2	1.20	B+	Machinery
4613	JBT	John Bean Tech	30.03	3	3	3	22.6	1.2	1.15	B+	Machinery
3620	HGR	Hanger Inc.	32.81	3	4	3	17.6	Nil	0.75	В	Medical Services
228	MR	M Mindray Medical (ADS		3	3	3	20.8	1.4	0.90	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	213.49	2	3	3	12.8	Nil	1.25	B+	Trucking
3284	LSTR	Landstar Sys.	57.30	2	2	2	23.7	Nil	0.95	B++	Trucking
4631	ALCO	Alico Inc.	36.33	3	3	3	13.6	1.3	1.05	В	Food Processing
5453	FRC	First Republic	49.00	2	3	2	15.7	1.0	0.80	B++	Bank
5291	PLUS	ePlus Inc.	53.11	3	4	3	13.0	Nil	0.80	В	IT Services
5303	VRTU	Virtusa Corp.	35.24	1	3	3	27.7	Nil	1.05	B+	IT Services
5003	ASPS	Altisource Portfolio	128.24	1	3	3	25.8	Nil	0.90	B++	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	131.70	1	2	3	12.4	Nil	0.90	B+	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	48.75	2	2	3	15.1	Nil	1.00	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	35.88	3	3	3	28.7	1.3	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	51.00	3	3	2	26.6	1.4	0.80	A	Securities Brokerage
4136	MKTX	MarketAxess	61.83	3	4	3	34.2	8.0	1.00	B++	Securities Brokerage
3234	EXLS EXPO	ExiService Holdings	24.98	3	4	3	19.1	Nil	1.00	B+	Industrial Services
3235 3257	PRGX	Exponent Inc. PRGX Global, Inc.	69.88 6.46	3 2	3 1	3 3	25.3 24.8	0.9 Nil	0.80 1.05	B++ B	Industrial Services Industrial Services
3265	SYNT	Syntel Inc.	81.46	2	3	3	24.0 16.8	Nil	1.00	ь В++	Industrial Services
4626	FIZZ	Natl Beverage	19.90	3	4	3	20.5	Nil	0.80	B+	Beverage
3467	AFSI	AmTrust Financial	31.69	3	3	3	9.5	1.8	0.90	Б+ В+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	15.30	3	3	3	12.2	2.9	1.00	Б+	Chemical (Diversified)
4925	CRMT	America's Car-Mart	37.19	2	3	3	11.7	Z. 3 Nil	0.90	В	Retail Automotive
3650	ANIK	Anika Therapeutics	31.36	2	3	4	25.1	Nil	1.00	В	Biotechnology
4235	ENTG	Entegris Inc.	11.43	2	3	4	20.8	Nil	1.80	B+	Semiconductor
4242	HITT	Hittite Microwave	56.63	3	3	3	24.4	Nil	0.90	B++	Semiconductor
4252	MX	Magnachip Semi.	15.56	3	3	3	3.4	Nil	1.35	В	Semiconductor
4820	SCVL	Shoe Carnival	24.13	3	4	3	16.9	1.0	1.05	B+	Retail (Softlines)
3891	AGX	Argan Inc.	28.10	3	3	3	10.9	Nil	0.80	В	Engineering & Const
4207	FN	Fabrinet	17.00	1	2	4	8.5	Nil	1.25	В	Electrical Equipment
5266	SWI	SolarWinds, Inc.	40.46	3	2	3	34.0	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest	19.19	1	3	3	NMF	Nil	1.35	В	Paper/Forest Products
5531	LQDT	Liquidity Services	21.46	2	2	3	17.0	Nil	0.90	B+	Internet
5535	EGOV	NIC Inc	21.55	2	3	3	41.4	Nil	1.00	B+	Internet
3019	EXAC	Exactech Inc.	22.20	3	3	3	20.6	Nil	0.80	B+	Med Supp Invasive
4479	SLCA	US Silica Holdings	26.25	1	3	NR	17.3	1.9	NMF		Metals & Mining (Div.)
3314	CPLA	Capella Education	60.17	2	2	3	22.4	Nil	0.80	B+	Educational Services
3315	LOPE	Grand Canyon	42.76	2	3	3	23.4	Nil	0.70	B+	Educational Services
3885	KFRC	Kforce Inc	17.94	1	2	3	24.2	Nil	1.20	В	Human Resources
(*)Newly a (M)Moved		cks. ard Edition.									

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

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

There weren't any changes made to the model portfolio this week.

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	14.25	3	3	3	20.1	7.0	1.30	В	Financial Svcs. (Div.)
4723	LRE	LRR Energy, L.P.	16.69	3	3	3	37.1	11.7	0.70	В	Petroleum (Producing)
4884	LGCY	Legacy Reserves	26.52	3	3	3	NMF	8.9	1.05	В	Petroleum (Producing)
3627	NHC	Natl HealthCare	49.75	2	3	3	13.3	2.6	0.95	B+	Medical Services
5084	CLCT	Collectors Univ.	19.04	2	3	3	23.5	6.8	0.60	В	Recreation
5116	CRRC	Courier Corp.	15.30	3	3	3	15.3	5.5	0.90	В	Publishing
3132	MLR	Miller Inds.	17.38	3	3	3	22.9	3.2	0.80	B+	Heavy Truck & Equip
3410	DGAS	Delta Nat. Gas	19.99	3	4	3	18.5	3.8	0.60	В	Natural Gas Utility
4823	FF	FutureFuel Corp.	15.30	3	3	3	12.2	2.9	1.00	B+	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	17.78	3	3	2	27.8	9.0	0.60	B++	Tobacco
4507	TNH	Terra Nitrogen	153.12	2	2	3	9.2	5.3	0.95	B++	Chemical (Basic)
5223	EPIQ	EPIQ Systems	13.76	3	3	3	34.4	2.6	0.60	В	Computer Software
3479	OB	OneBeacon Insurance	13.59	3	3	3	14.5	6.2	0.75	B+	Insurance (Prop/Cas.)
3920	KOP	Koppers Holdings	38.75	2	2	3	13.8	2.6	1.60	В	Diversified Co.
4664	DEST	Dest. Maternity	26.21	3	3	3	14.5	2.9	1.05	В	Apparel
4669	ARTNA	Artesian Res. Corp.	22.10	3	3	3	23.0	3.8	0.55	В	Water Utility
3819	UMH	UMH Properties	9.33	5	4	3	NMF	7.7	0.80	C++	Homebuilding
5128	CODI	Compass Diversified	17.45	3	3	3	32.3	8.3	1.15	B+	Public/Private Equity
5309	GSJK	Compressco Partners	21.45	3	3	3	21.2	8.2	0.65	B+	Oilfield Svcs/Equip.
4093	UTL	UNITIL Corp.	29.52	3	3	3	18.8	4.7	0.55	В	Electric Utility (East)
4004	HOFT	Hooker Furniture	15.10	3	3	3	16.8	2.6	1.05	В	Furn/Home Furnishings
3525	EXLP	Exterran Partners	29.00	4	4	3	22.1	7.3	0.90	B+	Pipeline MLPs
3533	NS	NuStar Energy	48.61	3	3	3	49.6	9.0	0.85	B++	Pipeline MLPs
3538	RGP	Regency Energy	26.59	3	4	3	NMF	7.1	0.95	B+	Pipeline MLPs
4043	ASEI	Amer. Science&Engnrg	66.19	3	3	3	43.8	3.0	0.80	B+	Electronics
4933	CLMT	Calumet Specialty	27.79	3	2	3	30.9	9.9	1.00	B+	Petroleum (Integrated)
5433	CZNC	Citizens & Northern	18.71	3	3	3	12.5	5.6	1.00	В	Bank
5478	ORIT	Oritani Financial	15.34	3	3	2	15.8	4.6	0.75	B++	Bank
4103	JCS	Communication Sys.	11.96	3	2	3	NMF	5.4	0.75	В	Telecom. Equipment
4120	TESS	TESSCO Tech. Inc. *	32.48	3	4	3	16.7	2.5	0.80	В	Telecom. Equipment
*)Newly a //)Moved	added stock	S.									

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

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

This week, we sold one stock from our portfolio. It is: Weyco Group Inc. (WEYS). We have purchased one stock. It is: TESSCO Technologies Inc. (TESS).

Conservative Stocks Stocks Ranked 1 for Relative Safety

Page Recent Perf. Tech. Crt. Crt. Rank Beta P/E Yield No. Stock Name Ticker Price Rank 3468 Arch Cap Group **ACGL** 53.04 0.60 13.2 NIL PRA 3480 ProAssurance Corp. 45.41 0.70 8.6 2.6%

Conservative Stocks Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3513	Access Midstream	ACMP	55.40	4	3	0.75	85.2	3.9%
3465	Allied World	AWH	100.39	3	3	0.70	8.4	2.0%
3407	AmeriGas Partners	APU	42.83	4	3	0.65	26.1	7.8%
5008	Broadridge Fin'l	BR	35.73	3	3	0.85	18.5	2.4%
4128	CBOE Holdings	CBOE	51.00	3	3	0.80	26.6	1.4%
4290	Chicopee Bancorp	CBNK	17.23	4	3	0.45	34.5	1.2%
3523	Enbridge Energy	EEP	28.61	5	3	0.90	NMF	7.6%
5447	First Connecticut	FBNK	15.51	4	3	0.55	67.4	0.8%
3427	First Financial Bank	FFIN	59.60	3	3	0.80	24.1	1.7%
5453	First Republic	FRC	49.00	2	3	0.80	15.7	1.0%
4300	Fox Chase Bancorp	FXCB	17.56	3	3	0.60	36.6	1.8%
4304	Home Bancorp Inc.	HBCP	19.83	3	3	0.55	18.7	NIL
4085	Kennedy-Wilson Hldgs	KW	23.25	2	2	0.60	NMF	1.2%
3284	Landstar Sys.	LSTR	57.30	2	2	0.95	23.7	NIL
4309	Meridian Interstate	EBSB	23.68	3	3	0.75	33.8	NIL
5046	Morningstar Inc	MORN	75.12	2	2	0.85	29.5	0.9%
3478	Navigators Group	NAVG	59.00	2	3	0.70	11.0	NIL
3535	Oiltanking Partners	OILT	62.91	2	3	0.60	29.5	3.0%
3534	ONEOK Partners	OKS	52.71	3	3	0.80	22.5	5.5%
5478	Oritani Financial	ORIT	15.34	3	3	0.75	15.8	4.6%

Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5486	Prosperity	РВ	61.06	3	3	0.90	16.7	1.6%
3481	Safety Insurance	SAFT	53.91	3	3	0.75	14.0	4.5%
5496	Signature Bank	SBNY	120.33	1	3	0.80	25.3	NIL
4322	Simplicity Bancorp	SMPL	16.34	3	3	0.60	20.4	2.0%
3540	Spectra Energy	SEP	44.39	3	3	0.70	27.2	4.7%
5498	State Bank Financial	STBZ	17.05	1	2	0.60	44.9	0.7%
3541	Sunoco Logistics	SXL	76.67	3	3	0.80	20.6	3.3%
3542	TC PipeLines	TCP	45.54	3	3	0.70	22.1	7.1%
3458	TFS Financial Corp.	TFSL	11.44	3	3	0.65	60.2	NIL
4327	Teche Holding Co.	TSH	73.00	*	*	0.55	18.8	2.1%
5501	Territorial Bancorp	TBNK	22.64	3	3	0.60	15.3	2.5%
3545	Tesoro Logistics LP	TLLP	53.11	4	3	0.65	32.2	4.3%
5302	Tyler Technologies	TYL	101.89	3	3	0.75	90.2	NIL
3462	UMB Financial	UMBF	58.03	2	3	0.90	18.1	1.6%
4656	Vector Group Ltd.	VGR	17.78	3	3	0.60	27.8	9.0%
5068	ViewPoint Financial	VPFG	24.20	4	3	0.80	29.2	2.0%
5521	Westamerica Bancorp	WABC	49.51	2	3	0.90	19.8	3.1%
3547	Western Gas Partners	WES	59.46	3	3	0.75	60.7	4.0%
5074	White Mtns Ins Gr	WTM	559.26	4	3	0.80	13.2	0.2%

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

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4733	PetroLogistics	PDH	11.51	2	2	-	8.8	15.6%
5002	Arlington Asset	Al	25.83	3	3	3	8.7	13.6%
4723	LRR Energy, L.P.	LRE	16.69	3	3	3	37.1	11.7%
3323	Intersections Inc	INTX	7.17	3	2	4	27.6	11.2%
3522	Eagle Rock Energy	EROC	5.40	5	5	4	NMF	11.1%
4899	QR Energy LP	QRE	17.65	3	3	3	53.5	11.0%
4726	Memorial Production	MEMP	20.43	3	3	-	NMF	10.8%
4850	Atlas Resource	ARP	21.96	4	3	-	NMF	10.2%
4933	Calumet Specialty	CLMT	27.79	3	2	3	30.9	9.9%
4892	New Source Energy	NSLP	23.54	-	-	-	51.2	9.8%
4855	BreitBurn Energy	BBEP	20.48	3	3	3	NMF	9.6%
5119	Educational Dev.	EDUC	3.40	2	2	3	30.9	9.4%
5033	Home Loan Servicing	HLSS	19.83	3	3	-	10.7	9.1%
4715	Emerge Energy	EMES	44.49	-	-	-	70.6	9.0%
3533	NuStar Energy	NS	48.61	3	3	3	49.6	9.0%
3539	Southcross Energy	SXE	17.86	-	-	-	NMF	9.0%
4656	Vector Group Ltd.	VGR	17.78	3	3	2	27.8	9.0%
4884	Legacy Reserves	LGCY	26.52	3	3	3	NMF	8.9%
4727	Mid-Con Energy	MCEP	23.13	3	3	-	17.4	8.9%
3412	Niska Gas Storage	NKA	15.70	5	3	3	NMF	8.9%
	CVR Energy Inc.	CVI	35.73	3	2	3	6.8	8.4%
	Vanguard Natural Res	VNR	29.47	3	3	3	24.4	8.4%
	Compass Diversified	CODI	17.45	3	3	3	32.3	8.3%
	Ferrellgas Prtnrs LP	FGP	23.99	3	2	3	40.7	8.3%
	Compressco Partners	GSJK	21.45	3	3	3	21.2	8.2%
	Norbord, Inc.	NBD.TO	30.50	4	3	-	10.3	7.9%
	AmeriGas Partners	APU	42.83	4	3	2	26.1	7.8%
	Dorchester	DMLP	24.42	3	3	3	17.4	7.7%
	UMH Properties	UMH	9.33	5	4	3	NMF	7.7%
	Enbridge Energy	EEP	28.61	5	3	2	NMF	7.6%
	Atlas Pipeline	APL	33.10	5	3	4	NMF	7.5%
	Martin Midstream	MMLP	42.54	4	3	3	32.5	7.4%
	Exterran Partners	EXLP	29.00	4	4	3	22.1	7.3%
4724	Lehigh Gas Partners	LGP	27.40	_	_	-	32.2	7.3%
	Hugoton Royalty Trst	HGT	8.76	3	3	3	11.0	7.2%
	USA Compression	USAC	26.82	-	-	-	NMF	7.2%
	Crestwood Midstream	CMLP	22.75	*	*	3	NMF	7.1%
	Regency Energy	RGP	26.59	3	4	3	NMF	7.1%
	TC PipeLines	TCP	45.54	3	3	2	22.1	7.1%
	Och-Ziff Capital	OZM	14.25	3	3	3	20.1	7.0%
	Collectors Univ.	CLCT	19.04	2	3	3	23.5	6.8%
	Life Partners	LPHI	2.98	3	2	5	NMF	6.7%
	Lincoln Educational	LINC	4.16	3	2	4	NMF	6.7%
	San Juan Basin Rity.	SJT	17.53	2	3	3	31.3	6.6%
	Tal International	TAL	42.88	2	3	4	9.8	6.5%
	Holly Energy	HEP	31.89	4	3	3	33.6	6.3%
	NB&T Financial Group		19.00	3	3	3	15.3	6.3%
	Global Partners	GLP	39.28	3	3	3	22.3	6.2%
	OneBeacon Insurance	OB	13.59	3	3	3	14.5	6.2%
	Cheniere Energy Ptrs	CQP		4	3	3	NMF	6.1%
3317	Oriente Energy Fils	UUF	27.90	4	J	J	INIVIE	U. 1 70

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4923	Roundy's Inc.	RNDY	7.90	3	4	-	39.5	6.1%
4734	Rentech Nitrogen	RNF	17.95	5	3	3	10.2	6.0%
3546	TransMontaigne	TLP	43.50	4	3	3	23.6	6.0%
5100	CTC Media Inc	CTCM	11.03	3	3	3	10.1	5.8%
3520	DCP Midstream Prtnr	DPM	49.46	3	4	3	22.3	5.8%
3544	Targa Resources	NGLS	51.72	3	3	3	84.8	5.8%
3411	Gas Natural Inc.	EGAS	9.48	2	2	3	12.8	5.7%
3516	Blueknight Energy	BKEP	9.02	2	3	5	36.1	5.6%
5433	Citizens & Northern	CZNC	18.71	3	3	3	12.5	5.6%
3414	Star Gas	SGU	5.89	3	3	3	11.8	5.6%
5116	Courier Corp.	CRRC	15.30	3	3	3	15.3	5.5%
3534	ONEOK Partners	OKS	52.71	3	3	2	22.5	5.5%
4103	Communication Sys.	JCS	11.96	3	2	3	NMF	5.4%
5028	GFI Group Inc.	GFIG	3.67	3	3	4	NMF	5.4%
5121	Quad/Graphics Inc.	QUAD	22.27	3	2	4	NMF	5.4%
3519	Crosstex Energy LP	XTEX	26.95	*	*	4	NMF	5.3%
4507	Terra Nitrogen	TNH	153.12	2	2	3	9.2	5.3%
3507	Alliance Holdings GP	AHGP	63.02	3	3	3	16.1	5.1%
3611	Birner Dental Mgmt.	BDMS	17.30	4	3	3	86.5	5.1%
4712	Delek Logistics	DKL	32.75	-	-	-	18.0	5.1%
4074	Ennis Inc.	EBF	13.84	3	3	3	10.3	5.1%
3531	Markwest Energy	MWE	67.39	3	3	3	NMF	5.1%
5052	Oaktree Cap Group	OAK	58.08	3	3	-	9.6	5.1%
5286	CSP Inc.	CSPI	8.00	4	4	3	80.0	5.0%
3318	National American	NAUH	3.58	3	2	3	23.9	5.0%
3890	New Ulm Telecom	NULM	6.74	1	3	4	8.9	5.0%
4936	Northern Tier Energy	NTI	24.65	-	-	-	7.7	5.0%
4735	Rose Rock Midstream	RRMS	37.01	3	3	-	21.4	5.0%
3232	Electro Rent Corp.	ELRC	16.39	3	3	3	17.6	4.9%
4496	NL Inds.	NL	10.24	4	2	3	NMF	4.9%
4937	PBF Energy Inc.	PBF	24.54	3	1	-	36.6	4.9%
3543	Tallgrass Energy	TEP	26.23	-	-	-	NMF	4.8%
	The First Bancorp	FNLC	16.57	3	3	3	13.8	4.8%
5281	Wayside Technology	WSTG	14.12	2	2	3	11.4	4.8%
3202	Ark Restaurants	ARKR	21.40	4	3	3	18.9	4.7%
3540	Spectra Energy	SEP	44.39	3	3	2	27.2	4.7%
	Union Bankshares	UNB	22.26	4	3	3	13.9	4.7%
4093	UNITIL Corp.	UTL	29.52	3	3	3	18.8	4.7%
5081	Bowl America 'A'	BWLA	14.45	3	3	3	51.6	4.6%
3912	Citizens Holding Co.	CIZN	18.93	3	2	3	12.9	4.6%
5478	Oritani Financial	ORIT	15.34	3	3	2	15.8	4.6%
5514	Valley Natl Bancp NJ	VLY	9.54	3	3	3	14.5	4.6%
	Calamos Asset	CLMS	11.09	3	3	4	12.1	4.5%
3831		TIS	30.85	3	3	3	20.2	4.5%
3481	•	SAFT	53.91	3	3	2	14.0	4.5%
	Baldwin & Lyons	BWINA		3	3	3	9.2	4.4%
	Ecology & Envmt.	EEI	11.00	2	2	3	NMF	4.4%
	Hickory Tech	HTCO	13.65	3	3	3	22.0	4.4%
	RF Industries Ltd.	RFIL	6.42	2	1	3	11.3	4.4%
	United Bkshrs W.Va.	UBSI	29.23	2	3	3	17.2	4.4%
· -						-		

High Yielding Stocks

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	l Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5513	UNIVEST CORP.	UVSP	18.15	3	3	3	14.3	4.4%
4106	Evolving Systems	EVOL	9.35	2	3	3	24.6	4.3%
3545	Tesoro Logistics LP	TLLP	53.11	4	3	2	32.2	4.3%
3615	Diversicare Health	DVCR	5.30	3	2	5	NMF	4.2%
5403	American National	AMNB	22.44	3	3	3	11.2	4.1%
5439	F.N.B. Corp.	FNB	11.62	3	3	3	14.5	4.1%
5133	Koss Corp.	KOSS	5.80	3	3	3	44.6	4.1%
4929	Maiden Holdings Ltd	MHLD	10.66	2	2	3	14.6	4.1%
3928	Penns Woods Bancorp	PWOD	45.97	3	3	3	14.2	4.1%
5507	TrustCo Bank Corp NY	TRST	6.37	3	3	3	15.2	4.1%
5401	ACNB Corporation	ACNB	19.05	3	2	3	12.3	4.0%
	Amer. Software	AMSWA	10.00	2	3	3	26.3	4.0%
5407	Arrow Financial	AROW	24.85	3	3	3	14.0	4.0%
3514	Atlas Energy LP	ATLS	46.43	5	4	4	NMF	4.0%
	CNB Finl Corp	CCNE	16.57	2	2	3	12.8	4.0%
	Crown Crafts Inc.	CRWS	7.91	2	2	3	14.4	4.0%
	Psychemedics	PMD	15.08	1	2	3	26.9	4.0%
	Trustmark Corp.	TRMK	22.82	3	3	3	13.0	4.0%
	Western Gas Partners	WES	59.46	3	3	2	60.7	4.0%
	Access Midstream	ACMP	55.40	4	3	2	85.2	3.9%
	Alexanders Inc.	ALX	333.89	3	3	3	42.2	3.9%
	Brookline Bancorp	BRKL	8.74	4	3	3	17.1	3.9%
	EXCO Resources Inc.	XCO	5.15	5	4	4	13.2	3.9%
	Female Health Co.	FHCO	7.23	5	4	3	16.8	3.9%
					-			
	First Capital, Inc.	FCAP	20.30	3	3	3	11.2	3.9%
	Genesis Energy	GEL	54.39	4	3	3	46.5	3.9%
	Manning & Napier	MN	16.30	4	3	3	NMF	3.9%
	Natl Penn Bancshares	NPBC	10.25	3	3	3	15.5	3.9%
	Oneida Financial	ONFC	12.41	3	3	3	14.3	3.9%
	United Bancorp	UBCP	8.30	3	3	3	16.0	3.9%
	Artesian Res. Corp.	ARTNA	22.10	3	3	3	23.0	3.8%
	Delta Nat. Gas	DGAS	19.99	3	4	3	18.5	3.8%
•	Fin'l Institutions	FISI	19.96	2	3	3	11.4	3.8%
	Intl Shipholding	ISH	26.05	3	3	4	12.8	3.8%
5474	Northeast Bancorp	NBN	9.45	2	2	3	23.6	3.8%
	Norwood Financial	NWFL	31.29	2	2	3	13.4	3.8%
	RGC Resources Inc	RGCO	19.37	3	3	3	20.6	3.8%
3221	Rocky Mountain Choc.	RMCF	11.60	3	3	3	20.7	3.8%
5410	Banc of California	BANC	13.01	4	4	3	NMF	3.7%
	Bridge Bancorp Inc	BDGE	24.77	3	3	3	18.2	3.7%
3426	First Finl Bancorp	FFBC	16.21	4	3	3	19.5	3.7%
5466	Merchants Bancshares	MBVT	30.02	3	3	3	12.5	3.7%
5470	NBT Bancorp	NBTB	22.88	1	3	3	15.9	3.7%
3451	Ohio Valley Banc	OVBC	22.50	3	3	3	10.8	3.7%
5542	TheStreet, Inc.	TST	2.71	1	2	3	NMF	3.7%
4132	Greenhill & Co	GHL	49.67	2	2	3	32.0	3.6%
4827	Innophos Holdings	IPHS	45.03	5	3	3	20.8	3.6%
4926	KAR Auction Services	KAR	27.69	3	3	3	36.0	3.6%
5044	MicroFinancial Inc	MFI	7.85	3	3	3	11.9	3.6%
4318	Pulaski Finl Corp.	PULB	10.53	3	3	3	15.0	3.6%

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4101	Clearfield Inc.	CLFD	25.09	8.73	4	5	4
3235	Exponent Inc.	EXPO	69.88	8.70	3	3	3
5256	Progress Software	PRGS	23.93	8.59	3	3	3
5219	Datawatch Corp.	DWCH	26.65	8.48	3	3	4
4487	GP Strategies	GPX	26.38	8.35	2	2	3
4490	Jewett-Cameron	JCTCF	9.66	8.31	3	4	3
4276	Supertex Inc.	SUPX	24.78	8.28	3	3	3
3330	CPI Aerostructures	CVU	13.72	8.27	1	3	3
3057	Fonar Corporation	FONR	16.96	8.04	2	3	5
3062	Harvard Bioscience	HBIO	4.14	8.04	4	3	3
5527	Dice Holdings Inc	DHX	7.16	7.93	4	3	3
3103	Iteris Inc	ITI	2.13	7.90	1	2	3
5202	Actuate Corp.	BIRT	7.26	7.83	3	3	3
3228	Command Security	MOC	2.11	7.76	2	1	4
3111	Nova Measuring	NVMI	10.54	7.62	3	3	-
4242	Hittite Microwave	HITT	56.63	7.47	3	3	3
5040	MSCI Inc.	MSCI	41.72	7.47	3	2	3
5531	Liquidity Services	LQDT	21.46	7.25	2	2	3
5005	Asta Funding	ASFI	8.31	7.09	3	2	4
5050	Nicholas Financial	NICK	15.72	7.03	*	*	3
5306	Bolt Technology	BOLT	21.51	6.94	3	3	3
3230	DXP Enterprises	DXPE	94.25	6.77	2	3	3
3624	MWI Veterinary	MWIV	180.71	6.62	2	3	3
4526	Innospec Inc	IOSP	41.68	6.57	3	3	3
5242	MAM Software Group	MAMS	5.53	6.57	4	3	5
3270	WidePoint Corp	WYY	1.47	6.55	3	4	5
4098	Aware Inc.	AWRE	6.59	6.52	3	3	3
4102	ClearOne Inc.	CLRO	9.15	6.40	3	3	3
4124	Westell Tech.	WSTL	3.86	6.40	3	3	4
5099	Beasley Broadcast	BBGI	9.19	6.37	4	4	5
3891	Argan Inc.	AGX	28.10	6.32	3	3	3
5295	NCI Inc	NCIT	6.67	6.30	1	1	4
4925	America's Car-Mart	CRMT	37.19	6.12	2	3	3
4653	USANA Health Sci	USNA	58.33	6.11	4	5	3
5289	Dynamics Research	DRCO	11.50	6.10	*	*	4
4220	SL Inds.	SLI	25.90	6.09	3	4	4
5528	eHealth Inc.	EHTH	49.55	5.99	3	4	3
3127	Radiant Logistics	RLGT	2.62	5.91	3	3	5
4836	Full House Resorts	FLL	2.36	5.87	3	2	4
3305	Perma-Fix Environ.	PESI	3.00	5.86	2	1	4
5215	Cimatron Ltd.	CIMT	9.03	5.78	2	3	-
3242	Hudson Technologies	HDSN	3.56	5.78	3	3	4
	Datalink Corp.	DTLK	13.74	5.71	5	4	4
4092	Texas Pacif. Land Tr	TPL	104.00	5.69	3	3	3
4214	Magnetek, Inc.	MAG	24.86	5.60	*	*	4
	Nathan's Famous	NATH	48.40	5.46	4	4	3
	Top Image Systems	TISA	4.91	5.44	3	3	-
	Image Sensing	ISNS	5.48	5.41	5	3	3
	Repligen Corp	RGEN	14.43	5.37	3	4	3
	Natl Beverage	FIZZ	19.90	5.36	3	4	3
	· · · · · · · · · · · · · · · · · · ·						•

^{*} 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
5249	NetScout Systems	NTCT	34.83	5.33	1	2	3
3284	Landstar Sys.	LSTR	57.30	5.28	2	2	2
3045	Cantel Medical	CMN	30.64	5.24	2	3	3
5283	Zix Corp.	ZIXI	4.47	5.19	3	4	3
3243	ICF International	ICFI	33.83	5.17	2	3	3
5096	Steiner Leisure Ltd.	STNR	47.36	5.16	3	3	3
4414	China Pharma Holding	CPHI	0.44	5.13	3	2	5
4837	Gaming Partners	GPIC	8.64	5.13	4	3	3
3493	Digi Int'l	DGII	9.55	5.10	2	3	3
3237	Franklin Covey	FC	18.69	5.09	3	3	3
4260	Nanometrics Inc	NANO	16.41	5.09	3	3	4
4445	Salix Pharm.	SLXP	96.16	5.09	3	3	3
5108	LIN Media LLC	LIN	23.13	5.06	4	4	5
3623	LHC Group	LHCG	23.71	5.05	3	4	3
4681	ICG Group Inc.	ICGE	19.06	4.91	3	3	3
3881	Computer Task Grp	CTG	15.77	4.88	3	3	3
3264	SP Plus Corp.	SP	25.12	4.87	3	4	3
5288	Daegis Inc.	DAEG	1.21	4.86	4	3	5
5139	Lee Enterprises	LEE	3.55	4.85	3	4	-
4659	Alpha Pro Tech	APT	2.16	4.84	2	3	4
3608	AmSurg Corp	AMSG	40.61	4.80	3	3	3
5543	Travelzoo Inc.	TZOO	22.02	4.78	4	4	4
5525	Blucora, Inc.	BCOR	24.70	4.71	4	3	3
4106	Evolving Systems	EVOL	9.35	4.69	2	3	3
4665	G-III Apparel	GIII	67.56	4.68	4	4	4
4240	GSI Technology Inc.	GSIT	6.60	4.66	5	3	3
3667	China Biologic	CBPO	28.58	4.58	3	3	4
5048	Net 1 UEPS Tech.	UEPS	7.66	4.57	2	1	4
5217	CommVault Systems	CVLT	64.16	4.55	3	3	3
3259	RCM Technologies	RCMT	6.76	4.55	3	3	3
3030	Synergetics USA Inc	SURG	3.22	4.52	2	2	4
4038	TransAct Tech.	TACT	11.74	4.49	3	4	3
4001	Crown Crafts Inc.	CRWS	7.91	4.48	2	2	3
5336	HealthStream, Inc.	HSTM	29.03	4.47	3	4	3
3138	Graham Corp.	GHM	34.52	4.42	4	4	3
4612	Hurco Companies	HURC	25.27	4.41	4	3	3
5210	BSQUARE Corp	BSQR	3.45	4.39	3	2	4
5029	Global Cash	GCA	8.23	4.35	2	2	4
4830	Ocean Bio-Chem Inc.	OBCI	3.03	4.31	4	3	4
5087	Interval Leisure	IILG	26.99	4.20	3	3	3
4649	Sanfilippo John B.	JBSS	22.20	4.16	2	3	3
3240	The Hackett Group	HCKT	5.91	4.14	3	3	4
5120	McGraw-Hill Ryerson	MHR.T	O 43.00	4.12	2	3	-
4069	Video Display Corp.	VIDE	3.80	4.10	4	3	4
4097	AudioCodes Ltd.	AUDC	7.30	4.00	3	3	-
5027	GAMCO Investors	GBL	77.30	4.00	2	3	3
4609	Foster (L.B.) 'A'	FSTR	41.01	3.97	3	3	3
3296	CECO Environmental	CECE	14.82	3.95	4	3	3
3238	Genpact Ltd	G	16.96	3.92	3	3	3
5046	Morningstar Inc	MORN	75.12	3.92	2	2	2

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5010	Calamos Asset	CLMS	11.09	3.90	3	3	4
3046	Chembio Diagnostics	CEMI	3.44	3.88	3	3	4
4919	AMCON Distributing	DIT	86.50	3.86	3	3	4
5535	NIC Inc	EGOV	21.55	3.85	2	3	3
3638	U.S. Physical	USPH	32.13	3.83	3	4	3
4071	Wells-Gardner	WGA	1.73	3.81	3	3	5
5100	CTC Media Inc	CTCM	11.03	3.80	3	3	3
4603	Alamo Group	ALG	47.33	3.74	2	3	3
3625	Magellan Health	MGLN	59.28	3.73	4	3	3
3032	Vascular Solutions	VASC	23.50	3.72	2	3	3
3839	Northern Tech.	NTIC	18.41	3.70	3	3	4
5035	INTL FCStone Inc.	INTL	17.45	3.69	3	2	3
3309	TRC Cos.	TRR	6.36	3.68	3	3	4
5284	Acxiom Corp.	ACXM	34.99	3.67	3	4	3
5335	HMS Holdings	HMSY	21.49	3.67	2	2	3
5533	Mercadolibre Inc	MELI	91.50	3.67	3	3	3
4248	inTEST Corp.	INTT	3.85	3.65	3	3	5
4255	Microsemi Corp.	MSCC	22.62	3.65	4	3	3
4667	Joe's Jeans	JOEZ	1.14	3.60	4	3	4
5221	Digimarc Corporation	DMRC	31.25	3.59	3	2	3
5112	Saga Communic. 'A'	SGA	48.91	3.58	3	3	4
4096	Anaren, Inc.	ANEN	27.97	3.51	*	*	3
3075	Neogen Corp.	NEOG	39.51	3.51	3	3	3
4920	Arden Group 'A'	ARDNA	126.48	3.50	*	*	3
4610	Gencor Inds.	GENC	9.24	3.50	3	3	3
3081	Quidel Corp	QDEL	28.29	3.46	4	4	3
3815	Cavco Industries	CVCO	73.01	3.40	3	3	3
4687	Magic Software	MGIC	7.75	3.39	2	3	-
4521	Balchem Corp.	BCPC	51.78	3.36	3	3	3
4449	Sucampo Pharma.	SCMP	7.60	3.36	4	4	4
3268	Versar Inc.	VSR	4.84	3.35	2	2	4
4108	Gilat Satellite	GILT	4.76	3.34	4	3	-
3902	Digital Generation	DGIT	12.31	3.29	1	1	5
5291	ePlus Inc.	PLUS	53.11	3.24	3	4	3
3241	Hill International	HIL	4.24	3.24	2	2	5
5539	Stamps.com	STMP	39.62	3.24	3	3	3
5302	Tyler Technologies	TYL	101.89	3.22	3	3	2
4272	SMTC Corp.	SMTX	2.07	3.20	4	2	5
	Systemax, Inc.	SYX	10.96	3.20	3	2	3
4932	CVR Energy Inc.	CVI	35.73	3.18	3	2	3
4827	Innophos Holdings	IPHS	45.03	3.18	5	3	3
4244	IXYS Corp	IXYS	11.65	3.17	2	3	3
	Richelieu Hardware		O 43.90	3.17	3	3	-
	Dorel Inds.	DIIBF	34.77	3.16	5	3	-
	Patrick Inds.	PATK	35.00	3.16	3	3	4
3071		MLAB	80.10	3.15	3	3	3
	WNS (Holdings) Ltd.	WNS	20.86	3.14	3	3	3
	KMG Chemicals Inc	KMG	14.96	3.10	4	3	4
	US Lime & Minerals	USLM	53.86	3.09	3	3	3
	Gentiva Health	GTIV	10.68	3.08	3	3	5
				3.00			,

^{*} 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
3509	James River Coal Co	JRCC	0.64	7.30	9%	1	1	5	2.15	NMF	NIL	Coal	8
4668	Tandy Brands Access.	TBAC	0.10	1.07	9%	2	1	5	0.75	NMF	NIL	Apparel	77
4635	China Marine Food	CMFO	0.51	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	81
3483	Tower Group Int'l	TWGP	2.49	25.54	10%	*	*	3	0.80	NMF	NIL	Insurance (Prop/Cas.)	75
5083	China Yida Holding	CNYD	4.72	39.07	12%	5	3	5	0.65	NMF	NIL	Recreation	63
4469	Golden Minerals Co.	AUMN	0.76	6.59	12%	2	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	10
4414	China Pharma Holding	CPHI	0.44	3.41	13%	3	2	5	0.90	NMF	NIL	Drug	91
3301	GSE Holding, Inc.	GSE	0.73	5.18	14%	3	3	-	NMF	NMF	NIL	Environmental	29
5017	Doral Financial	DRL	11.19	75.29	15%	2	3	5	1.85	NMF	NIL	Financial Svcs. (Div.)	66
3845	China Advanced Const	CADC	6.51	38.13	17%	1	1	5	1.20	NMF	NIL	Building Materials	52
3856	BioFuel Energy	BIOF	1.82	8.95	20%	3	2	5	1.55	NMF	NIL	Power	26
4127	Zoom Technologies	ZOOM	4.63	17.76	26%	*	*	5	1.20	NMF	NIL	Telecom. Equipment	25
4070	Viewtran Group	VIEW	2.24	7.92	28%	*	*	5	1.05	17.2	NIL	Electronics	43
4801	Books-A-Million	BAMM	2.28	7.77	29%	4	3	5	0.90	NMF	NIL	Retail (Hardlines)	64
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	3	2	4	1.55	1.9	NIL	Coal	8
5123	ALCO Stores, Inc.	ALCS	9.86	31.36	31%	4	3	5	0.55	NMF	NIL	Retail Store	53
4825	Gulf Resources Inc.	GURE	2.14	6.89	31%	1	1	5	1.55	4.8	NIL	Chemical (Diversified)	56
4517	Sutor Technology	SUTR	1.83	5.83	31%	3	1	5	1.60	3.7	NIL	Steel	15
4477	Thompson Creek	TC	2.54	8.31	31%	1	1	4	1.45	NMF	NIL	Metals & Mining (Div.)	10
4476	Revett Minerals	RVM	0.82	2.57	32%	3	1	5	1.25	NMF	NIL	Metals & Mining (Div.)	10
4629	SkyPeople Fruit	SPU	1.89	5.82	32%	5	4	4	0.75	3.1	NIL	Beverage	65
4618	THT Heat Transfer	THTI	1.00	2.90	34%	2		5	0.75	10.0		Machinery	84
					34% 36%		3				NIL	•	
5101	Central European	CETV	2.94	8.11		4	5	5	2.00	NMF	NIL	Entertainment	71
4203	Blonder Tongue Labs	BDR	0.98	2.67	37%	3	2	5	0.80	NMF	NIL	Electrical Equipment	80
4131	Gleacher & Co.	GLCH	11.39	29.09	39%			4	1.35	NMF	NIL	Securities Brokerage	22
3305	Perma-Fix Environ.	PESI	3.00	7.72	39%	2	1	4	0.90	NMF	NIL	Environmental	29
3833	Universal Security	UUU	4.62	11.21	41%	5	3	3	0.75	NMF	NIL	Household Products	95
4457	Coeur Mining, Inc.	CDE	10.14	24.33	42%	3	1	4	1.45	NMF	NIL	Precious Metals	7
4833	Dover Downs	DDE	1.49	3.49	43%	3	1	5	1.15	NMF	NIL	Hotel/Gaming	45
3303	Nuverra Environmntl	NES	14.63	33.67	43%	3	3	3	0.85	NMF	NIL	Environmental	29
3516	Blueknight Energy	BKEP	9.02	20.48	44%	2	3	5	1.40	36.1	5.6%	Pipeline MLPs	83
3006	SORL Auto Parts Inc.	SORL	3.91	8.81	44%	2	1	5	1.20	6.0	NIL	Auto Parts	23
4874	Harvest Nat. Res.	HNR	4.35	9.62	45%	4	3	5	1.50	16.1	NIL	Petroleum (Producing)	12
4513	Metalico Inc.	MEA	1.76	3.79	46%	3	2	5	1.75	NMF	NIL	Steel	15
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.70	2.8	NIL	Entertainment	71
3271	Baltic Trading Ltd.	BALT	5.62	11.67	48%	1	2	3	1.10	NMF	1.4%	Maritime	33
3274	DryShips Inc	DRYS	3.32	6.88	48%	4	4	5	2.25	NMF	NIL	Maritime	33
3102	Global Geophysical	GGS	1.38	2.86	48%	5	5	5	2.05	NMF	NIL	Precision Instrument	92
4086	Optibase Ltd	OBAS	6.03	12.45	48%	3	2	-	0.65	10.6	NIL	Diversified Co.	76
4465	Vista Gold Corp.	VGZ	0.60	1.24	48%	3	1	4	1.05	NMF	NIL	Precious Metals	7
4909	Swift Energy	SFY	11.90	24.15	49%	2	2	5	1.85	15.5	NIL	Petroleum (Producing)	12
4006	Kid Brands Inc.	KID	0.85	1.69	50%	4	3	5	1.50	NMF	NIL	Furn/Home Furnishings	50
3317	Lincoln Educational	LINC	4.16	8.36	50%	3	2	4	1.05	NMF	6.7%	Educational Services	32
4535	STR Holdings Inc	STRI	1.52	3.07	50%	4	5	4	1.40	NMF	NIL	Chemical (Specialty)	62
4906	Saratoga Resources	SARA	1.04	2.02	51%	3	1	5	0.80	NMF	NIL	Petroleum (Producing)	12
5001	AeroCentury Corp	ACY	15.34	29.73	52%	5	4	5	0.80	3.8	NIL	Financial Svcs. (Div.)	66
	Meadowbrook Ins.	MIG	5.89	11.22	52%	3	4	3	0.95	7.6	1.4%	Financial Svcs. (Div.)	66
4079	China Housing & Land	CHLN	2.24	4.25	53%	3	3	5	1.65	3.9	NIL	Diversified Co.	76
3207	Crumbs Bake Shop	CRMB	0.61	1.16	53%	3	1	5	1.05	NMF	NIL	Restaurant	72
2_0,	Gevo Inc.	GEVO	1.31	2.48	53%	3	3	5	1.45	NMF	NIL	Chemical (Diversified)	56

^{*} 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
4273	SemiLEDS Corp	LEDS	1.28	2.40	53%	*	*	5	1.10	NMF	NIL	Semiconductor	60
4836	Full House Resorts	FLL	2.36	4.34	54%	3	2	4	0.95	NMF	NIL	Hotel/Gaming	45
3805	Iridium Comm.	IRDM	6.14	11.46	54%	4	4	3	0.55	8.4	NIL	Telecom. Services	9
5059	QC Holdings Inc.	QCCO	2.60	4.79	54%	3	2	4	0.85	28.9	NIL	Financial Svcs. (Div.)	66
4320	Severn Bancorp	SVBI	4.62	8.50	54%	4	3	5	0.55	NMF	NIL	Thrift	46
4009	Stanley Furniture	STLY	3.25	5.99	54%	3	2	3	0.80	NMF	NIL	Furn/Home Furnishings	50
4225	AXT Inc.	AXTI	2.38	4.31	55%	4	3	4	1.20	NMF	NIL	Semiconductor	60
4044	Cobra Electronics	COBR	3.10	5.61	55%	3	2	5	1.20	NMF	NIL	Electronics	43
3916	Double Eagle	DBLE	2.02	3.65	55%	4	4	5	1.45	NMF	NIL	Natural Gas (Div.)	5
3121	Trio-Tech Intl	TRT	3.12	5.61	56%	3	3	5	0.80	NMF	NIL	Precision Instrument	92
4456	AuRico Gold	AUQ	4.63	8.14	57%	3	1	-	1.00	NMF	3.5%	Precious Metals	7
4212	Lihua International	LIWA	5.37	9.35	57%	3	2	4	1.15	2.8	NIL	Electrical Equipment	80
4033	SED Intl Hldgs	SEDN	0.90	1.57	57%	3	2	5	0.50	NMF	NIL	Computers/Peripherals	28
3639	Universal Amern	UAM	6.77	11.92	57%	5	4	3	0.90	37.6	NIL	Medical Services	47
3104	LGL Group	LGL	5.49	9.48	58%	5	3	5	0.80	NMF	NIL	Precision Instrument	92
5250	NetSol Technologies	NTWK	5.11	8.80	58%	4	3	5	1.45	7.3	NIL	Computer Software	74
4482	AMREP Corp.	AXR	7.11	12.10	59%	4	3	4	1.00	NMF	NIL	Diversified Co.	76
4706	Aveo Pharmaceuticals	AVEO	1.62	2.73	59%	2	2	4	0.70	NMF	NIL	Biotechnology	96
5308	Cal Dive Int'l	DVR	1.63	2.77	59%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	11
3003	The Coast Dist. Sys.	CRV	3.70	6.31	59%	3	2	5	1.10	NMF	NIL	Auto Parts	23
3825	Resolute Forest	RFP	19.19	32.63	59%	1	3	3	1.35	NMF	NIL	Paper/Forest Products	70
4226	Actions Semicon.	ACTS	2.43	4.05	60%	4	4	-	0.85	NMF	NIL	Semiconductor	60
4818	dELiA*s, Inc.	DLIA	0.79	1.31	60%	3	2	4	0.95	NMF	NIL	Retail (Softlines)	40
5088	JAKKS Pacific	JAKK	5.64	9.47	60%	2	1	3	0.85	NMF	NIL	Recreation	63
3846	Cont'l Materials	CUO	19.81	32.34	61%	2	2	4	0.35	NMF	NIL	Building Materials	52
4278	Tower Semiconductor	TSEM	5.99	9.86	61%	3	3	5	1.20	NMF	NIL	Semiconductor	60
3890	New Ulm Telecom	NULM	6.74	10.92	62%	1	3	4	0.40	8.9	5.0%	Telecom. Utility	2
4137	Oppenheimer Holdings	OPY	22.83	36.80	62%	2	3	4	1.60	12.9	1.9%	Securities Brokerage	22
5005	Asta Funding	ASFI	8.31	13.09	63%	3	2	4	0.80	39.6	NIL	Financial Svcs. (Div.)	66
5015	DFC Global Corp.	DLLR	6.76	10.74	63%	3	1	4	1.25	NMF	NIL	Financial Svcs. (Div.)	66
4472	Molycorp Inc.	MCP	4.65	7.42	63%	5	4	5	1.75	NMF	NIL	Metals & Mining (Div.)	10
3076	NeuroMetrix	NURO	2.58	4.11	63%	3	3	5	0.80	NMF	NIL	Med Supp Non-Invasive	79
4654	Alliance One	AOI	2.47	3.86	64%	4	3	4	1.05	NMF	NIL	Tobacco	69
4700	Alpha & Omega	AOSL	7.01	10.97	64%	4	3	3	0.85	NMF	NIL	Semiconductor	60
4873	Halcon Resources	HK	3.45	5.42	64%	4	3	4	1.70	NMF	NIL	Petroleum (Producing)	12
3739	Transcept Pharma.	TSPT	3.33	5.11	65%	3	2	4	1.15	NMF	NIL	Biotechnology	96
5443	First BanCorp PR	FBP	4.54	6.89	66%	3	3	5	1.40	NMF	NIL	Bank	27
4337	Kansas City Life Ins	KCLI	44.57	68.02	66%	1	3	3	0.90	15.9	2.4%	Insurance (Life)	21
4328	Utd. Community Fin'l	UCFC	3.41	5.17	66%	3	4	5	1.25	NMF	NIL	Thrift	46
4021	Intellicheck Mobil	IDN	0.43	0.64	67%	2	1	5	1.10	NMF	NIL	Computers/Peripherals	28
4067	VOXX International	VOXX	12.62	18.87	67%	3	3	4	1.25	9.3	NIL	Electronics	43
3607	Amer. Shared Hosp.	AMS	2.94	4.33	68%	4	3	5	0.75	NMF	NIL	Medical Services	47
5406	AmeriServ Fin'l	ASRV	3.17	4.67	68%	3	3	4	0.55	12.2	1.3%	Bank	27
4804	hhgregg Inc	HGG	7.54	11.02	68%	4	3	4	1.05	13.5	NIL	Retail (Hardlines)	64
5494	Shore Bancshares	SHBI	9.29	13.48	69%	2	3	3	0.90	25.8	NIL	Bank	27
4924	TravelCenters	TA	8.20	11.97	69%	5	4	5	1.45	14.1	NIL	Retail/Wholesale Food	41
4455	Allied Nevada Gold	ANV	4.87	6.91	70%	3	1	4	0.90	13.5	NIL	Precious Metals	7
3425	First Citizens Banc	FCZA	7.34	10.48	70%	4	3	4	0.40	11.3	2.2%	Bank (Midwest)	44
4685	Limelight Networks	LLNW	1.92	2.73	70%	3	3	4	1.65	NMF	NIL	E-Commerce	97
4059	•						1	-					43
4059	Nam Tai Elec.	NTE	5.69	8.10	70%	3	1	-	1.10	6.3	1.4%	Electronics	

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 Industry Group	Rank
5097	Town Sports Intl	CLUB	10.50	1043%	6%	3	4	5	1.30	16.7	NIL	Recreation	63
5109	Nexstar Broadcast.	NXST	45.58	990%	3%	5	5	5	1.25	78.6	1.1%	Entertainment	71
3264	SP Plus Corp.	SP	25.12	410%	12%	3	4	3	0.75	NMF	NIL	Industrial Services	54
3829	Libbey Inc.	LBY	21.53	161%	4%	5	3	5	1.20	22.9	NIL	Household Products	95
4539	W.R. Grace & Co.	GRA	96.02	140%	26%	4	3	3	1.70	31.7	NIL	Chemical (Specialty)	62
4504	Valhi, Inc.	VHI	12.97	113%	8%	3	2	3	1.25	NMF	1.5%	Diversified Co.	76
3127	Radiant Logistics	RLGT	2.62	92%	NMF	3	3	5	0.40	21.8	NIL	Air Transport	6
3057	Fonar Corporation	FONR	16.96	89%	391%	2	3	5	0.80	11.4	NIL	Med Supp Non-Invasive	79
4809	Select Comfort	SCSS	15.85	79%	78%	4	4	4	1.40	13.4	NIL	Retail (Hardlines)	64
5016	Diamond Hill	DHIL	114.52	77%	77%	3	3	3	1.10	18.1	NIL	Financial Svcs. (Div.)	66
4416	Columbia Labs	CBRX	6.52	73%	13%	3	1	5	0.90	54.3	NIL	Drug	91
3226	Cardtronics Inc.	CATM	37.90	72%	8%	3	2	4	1.15	63.2	NIL	Industrial Services	54
4604	Blount Intl.	BLT	12.59	69%	13%	2	2	3	1.10	15.9	NIL	Machinery	84
4092	Texas Pacif. Land Tr	TPL	104.00	61%	74%	3	3	3	0.95	37.8	NIL	Diversified Co.	76
3920	Koppers Holdings	KOP	38.75	56%	15%	2	2	3	1.60	13.8	2.6%	Diversified Co.	76
5234	iGate Corp.	IGTE	31.89	51%	14%	3	3	4	1.30	26.4	NIL	Computer Software	74
4489	Handy & Harman Ltd.	HNH	18.78	47%	11%	1	3	5	0.75	7.5	NIL	Diversified Co.	74 76
4653	USANA Health Sci	USNA	58.33	47%	37%	4	5	3	0.75	10.5	NIL	Food Processing	81
												_	
4626	Natl Beverage	FIZZ	19.90	46%	33%	3	4	3	0.80	20.5	NIL	Beverage	65
4532	OMNOVA Solutions	OMN	8.59	45%	8%	2	3	5	1.35	19.5	NIL	Chemical (Specialty)	62
5003	Altisource Portfolio	ASPS	128.24	44%	35%	1	3	3	0.90	25.8	NIL	Financial Svcs. (Div.)	66
4076	Knoll Inc	KNL	15.81	44%	15%	3	3	3	1.10	28.2	3.0%	Office Equip/Supplies	14
3204	Carrols Restaurant	TAST	5.79	42%	5%	3	2	5	1.20	NMF	NIL	Restaurant	72
4816	Winmark Corp.	WINA	80.86	40%	37%	3	3	3	0.70	27.4	0.2%	Retail (Hardlines)	64
4725	Lifevantage Corp.	LFVN	1.29	38%	38%	3	3	4	0.50	14.3	NIL	Drug	91
4523	China XD Plastics	CXDC	4.60	36%	25%	3	3	5	0.85	3.1	NIL	Chemical (Specialty)	62
4613	John Bean Tech	JBT	30.03	32%	18%	3	3	3	1.15	22.6	1.2%	Machinery	84
3667	China Biologic	CBPO	28.58	31%	30%	3	3	4	1.05	15.5	NIL	Biotechnology	96
5014	Credit Acceptance	CACC	131.70	31%	16%	1	2	3	0.90	12.4	NIL	Financial Svcs. (Div.)	66
4873	Halcon Resources	HK	3.45	31%	4%	4	3	4	1.70	NMF	NIL	Petroleum (Producing)	12
3284	Landstar Sys.	LSTR	57.30	31%	27%	2	2	2	0.95	23.7	NIL	Trucking	24
5138	Crown Media Hldgs	CRWN	2.92	30%	17%	3	3	4	1.15	9.4	NIL	Cable TV	61
3311	American Public	APEI	42.20	29%	29%	3	2	3	0.70	16.4	NIL	Educational Services	32
3315	Grand Canyon	LOPE	42.76	29%	24%	2	3	3	0.70	23.4	NIL	Educational Services	32
5535	NIC Inc	EGOV	21.55	29%	29%	2	3	3	1.00	41.4	NIL	Internet	88
5533	Mercadolibre Inc	MELI	91.50	28%	33%	3	3	3	1.45	37.8	0.6%	Internet	88
3257	PRGX Global, Inc.	PRGX	6.46	28%	22%	2	1	3	1.05	24.8	NIL	Industrial Services	54
4920	Arden Group 'A'	ARDNA	126.48	27%	32%	*	*	3	0.75	20.5	0.8%	Retail/Wholesale Food	41
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	3	2	4	1.55	1.9	NIL	Coal	8
3897	Primoris Services	PRIM	31.02	27%	22%	2	3	3	0.90	25.0	0.5%	Engineering & Const	36
3314	Capella Education	CPLA	60.17	26%	26%	2	2	3	0.80	22.4	NIL	Educational Services	32
4827	Innophos Holdings	IPHS	45.03	26%	19%	5	3	3	1.30	20.8	3.6%	Chemical (Diversified)	56
5266	SolarWinds, Inc.	SWI	40.46	26%	24%	3	2	3	1.15	34.0	NIL	Computer Software	74
3265	Syntel Inc.	SYNT	81.46	26%	31%	2	3	3	1.00	16.8	NIL	Industrial Services	54
	ZAGG, Inc.	ZAGG	4.07	26%	24%	2	2	4	0.95	8.7	NIL	Entertainment Tech	34
	CorVel Corp.	CRVL	46.13	25%	25%	3	4	3	1.00	32.5	NIL	Medical Services	47
4678	Ebix Inc	EBIX	13.63	25%	23%	2	1	4	1.25	8.1	NIL	E-Commerce	97
	Female Health Co.	FHCO	7.23	25%	47%	5	4	3	0.80	16.8	3.9%	Med Supp Non-Invasive	79
	Lihua International	LIWA	5.37	25%	25%	3	2	4	1.15	2.8	NIL	Electrical Equipment	80
3401	Callon Petrol.	CPE	6.57	24%	4%	1	1	5	2.15	NMF	NIL	Natural Gas (Div.)	5
U 1 U I	Calion i GliUl.	OI L	0.31	८ ₹/0	₹/0	1	'	J	۵.۱۷	ININI	INIL	radurar das (DIV.)	J

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

Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4424	Impax Laboratories	IPXL	22.56	24%	24%	3	3	3	1.05	NMF	NIL	Drug	91
5087	Interval Leisure	IILG	26.99	24%	11%	3	3	3	1.20	20.0	1.6%	Recreation	63
5543	Travelzoo Inc.	TZOO	22.02	24%	24%	4	4	4	1.15	36.7	NIL	Internet	88
5302	Tyler Technologies	TYL	101.89	24%	20%	3	3	2	0.75	90.2	NIL	IT Services	86
3032	Vascular Solutions	VASC	23.50	24%	24%	2	3	3	0.80	36.2	NIL	Med Supp Invasive	89
3293	Universal Truckload	UACL	27.83	23%	11%	3	4	3	1.05	20.0	1.0%	Trucking	24
5077	World Acceptance	WRLD	92.89	23%	15%	3	3	3	1.20	10.7	NIL	Financial Svcs. (Div.)	66
5283	Zix Corp.	ZIXI	4.47	23%	23%	3	4	3	1.05	29.8	NIL	Computer Software	74
4825	Gulf Resources Inc.	GURE	2.14	22%	20%	1	1	5	1.55	4.8	NIL	Chemical (Diversified)	56
4214	Magnetek, Inc.	MAG	24.86	22%	22%	*	*	4	1.10	21.6	NIL	Electrical Equipment	80
4643	Medifast Inc	MED	26.59	22%	20%	4	4	4	1.40	17.7	NIL	Food Processing	81
5539	Stamps.com	STMP	39.62	22%	22%	3	3	3	0.85	18.6	NIL	Internet	88
5099	Beasley Broadcast	BBGI	9.19	21%	8%	4	4	5	1.35	16.7	2.0%	Entertainment	71
4805	Kirkland's Inc	KIRK	17.38	21%	21%	3	3	3	1.10	18.3	NIL	Retail (Hardlines)	64
5245	MicroStrategy	MSTR	124.09	21%	21%	2	2	3	1.05	52.8	NIL	Computer Software	74
4919	AMCON Distributing	DIT	86.50	20%	13%	3	3	4	0.75	11.4	0.8%	Retail/Wholesale Food	41
4932	CVR Energy Inc.	CVI	35.73	20%	14%	3	2	3	1.35	6.8	8.4%	Petroleum (Integrated)	17
4624	Crystal Rock Holding	CRVP	1.14	20%	9%	3	3	5	0.45	57.0	NIL	Beverage	65
5083	China Yida Holding	CNYD	4.72	19%	19%	5	3	5	0.65	NMF	NIL	Recreation	63
4207	Fabrinet	FN	17.00	19%	18%	1	2	4	1.25	8.5	NIL	Electrical Equipment	80
3886	Mastech Holdings	MHH	13.80	19%	19%	2	1	4	0.80	17.9	NIL	Human Resources	35
3262	SPAR Group Inc	SGRP	2.03	19%	19%	5	4	5	0.70	29.0	NIL	Industrial Services	54
3267	VSE Corp	VSEC	42.00	19%	16%	4	5	4	1.10	9.3	0.9%	Industrial Services	54
5122	VistaPrint	VPRT											
			47.78	19%	15%	3	3	3	1.05	33.4	NIL	Publishing Chamical (Chanielty)	58
4519	AEP Industries	AEPI	42.67	18%	8%	4	2	3	1.00	22.2	NIL	Chemical (Specialty)	62
3605	Air Methods Corp	AIRM	50.39	18%	11%	2	1	3	0.90	28.0	NIL	Medical Services	47
5304	Atwood Oceanics	ATW	46.34	18%	14%	2	3	3	1.55	8.4	NIL	Oilfield Svcs/Equip.	11
3610	Bio-Reference Labs	BRLI	26.64	18%	17%	2	1	3	0.80	16.1	NIL	Medical Services	47
4418	Cyanotech Corp.	CYAN	5.22	18%	17%	4	3	4	0.80	8.6	NIL	Drug	91
5025	Financial Engines	FNGN	57.26	18%	17%	3	3	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	66
4242	Hittite Microwave	HITT	56.63	18%	18%	3	3	3	0.90	24.4	NIL	Semiconductor	60
4058	NVE Corp	NVEC	56.55	18%	18%	2	3	3	1.00	23.6	NIL	Electronics	43
3219	Pizza Inn Holdings	PZZI	6.45	18%	17%	4	5	4	0.85	NMF	NIL	Restaurant	72
5096	Steiner Leisure Ltd.	STNR	47.36	18%	16%	3	3	3	1.00	14.5	NIL	Recreation	63
	China Pharma Holding	CPHI	0.44	17%	17%	3	2	5	0.90	NMF	NIL	Drug	91
4101	Clearfield Inc.	CLFD	25.09	17%	17%	4	5	4	0.90	53.4	NIL	Telecom. Equipment	25
5218	Cover-All Tech Inc.	COVR	1.59	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	74
3049	Dehaier Medical	DHRM	5.78	17%	17%	-	-	-	1.30	8.3	NIL	Med Supp Non-Invasive	79
3235	Exponent Inc.	EXPO	69.88	17%	17%	3	3	3	0.80	25.3	0.9%	Industrial Services	54
3211	Famous Dave's	DAVE	15.57	17%	12%	3	3	4	1.10	32.4	NIL	Restaurant	72
4804	hhgregg Inc	HGG	7.54	17%	14%	4	3	4	1.05	13.5	NIL	Retail (Hardlines)	64
3623	LHC Group	LHCG	23.71	17%	16%	3	4	3	1.00	16.4	NIL	Medical Services	47
4629	SkyPeople Fruit	SPU	1.89	17%	16%	5	4	4	0.75	3.1	NIL	Beverage	65
4122	TeleNav Inc	TNAV	6.10	17%	17%	3	2	4	1.05	NMF	NIL	Telecom. Equipment	25
3507	Alliance Holdings GP	AHGP	63.02	16%	20%	3	3	3	0.95	16.1	5.1%	Coal	8
5212	China Digital TV	STV	2.27	16%	16%	2	2	-	1.00	7.3	NIL	Computer Software	74
5216	ClickSoftware	CKSW	8.63	16%	22%	3	2	-	1.05	NMF	NIL	Computer Software	74
5228	Fortinet Inc.	FTNT	20.78	16%	16%	3	2	3	1.10	79.9	NIL	Computer Software	74
4208	GrafTech Int'l	GTI	10.05	16%	14%	3	2	4	1.65	47.9	NIL	Electrical Equipment	80
	H&E Equipment	HEES	29.49	16%	4%	2	2	4	1.40	26.1	NIL	Industrial Services	54
					. / •	<u>-</u>		•					<u> </u>

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4618	THT Heat Transfer	THTI	1.00	46%	10.0	34%	2	3	5	0.55	NIL	Machinery	84
4629	SkyPeople Fruit	SPU	1.89	53%	3.1	32%	5	4	4	0.75	NIL	Beverage	65
4517	Sutor Technology	SUTR	1.83	54%	3.7	31%	3	1	5	1.60	NIL	Steel	15
3006	SORL Auto Parts Inc.	SORL	3.91	71%	6.0	44%	2	1	5	1.20	NIL	Auto Parts	23
4212	Lihua International	LIWA	5.37	75%	2.8	57%	3	2	4	1.15	NIL	Electrical Equipment	80
4825	Gulf Resources Inc.	GURE	2.14	88%	4.8	31%	1	1	5	1.55	NIL	Chemical (Diversified)	56
3049	Dehaier Medical	DHRM	5.78	99%	8.3	82%	-	-	-	1.30	NIL	Med Supp Non-Invasive	79
4501	Servotronics	SVT	7.83	100%	10.2	73%	2	2	4	0.60	NIL	Diversified Co.	76
5002	Arlington Asset	Al	25.83	112%	8.7	73%	3	3	3	1.05	13.6%	Financial Svcs. (Div.)	66
5023	Fed. Agricultural	AGM	30.01	112%	4.9	109%	2	2	5	1.40	1.6%	Financial Svcs. (Div.)	66
5022	FBR & Co.	FBRC	23.90	124%	3.6	122%	4	4	3	1.05	NIL	Financial Svcs. (Div.)	66
5117	CSS Industries	CSS	24.63	137%	12.8	94%	3	3	3	1.00	2.4%	Publishing	58
4611	Hardinge, Inc.	HDNG	13.03	142%	13.3	95%	5	4	4	1.00	0.6%	Machinery	84
4059	Nam Tai Elec.	NTE	5.69	142%	6.3	70%	3	1	-	1.10	1.4%	Electronics	43
5044	MicroFinancial Inc	MFI	7.85	147%	11.9	138%	3	3	3	0.65	3.6%	Financial Svcs. (Div.)	66
4023	Key Tronic Corp	KTCC	10.18	151%	11.1	113%	3	3	4	1.10	NIL	Computers/Peripherals	28
3330	CPI Aerostructures	CVU	13.72	153%	12.8	142%	1	3	3	0.80	NIL	Aerospace/Defense	68
5050	Nicholas Financial	NICK	15.72	162%	10.3	150%	*	*	3	0.80	NIL	Financial Svcs. (Div.)	66
4658	Rocky Brands	RCKY	15.26	162%	14.0	91%	4	3	3	0.95	2.6%	Shoe	73
4490	Jewett-Cameron	JCTCF	9.66	168%	10.1	147%	3	4	3	0.55	NIL	Diversified Co.	76
3023	Orthofix Intl.	OFIX	20.50	169%	8.6	99%	3	2	-	1.00	NIL	Med Supp Invasive	89
4137	Oppenheimer Holdings	OPY	22.83	180%	12.9	62%	2	3	4	1.60	1.9%	Securities Brokerage	22
5212	China Digital TV	STV	2.27	184%	7.3	167%	2	2	-	1.00	NIL	Computer Software	74
4003	Flexsteel Inds	FLXS	29.03	187%	15.3	136%	3	3	3	0.70	2.1%	Furn/Home Furnishings	50
5010	Calamos Asset	CLMS	11.09	188%	12.1	114%	3	3	4	1.70	4.5%	Financial Svcs. (Div.)	66
3268	Versar Inc.	VSR	4.84	188%	11.8	123%	2	2	4	0.95	NIL	Industrial Services	54
4248	inTEST Corp.	INTT	3.85	189%	15.4	143%	3	3	5	1.25	NIL	Semiconductor	60
4919	AMCON Distributing	DIT	86.50	193%	11.4	102%	3	3	4	0.75	0.8%	Retail/Wholesale Food	41
3136	Eastern Company	EML	15.76	195%	14.6	137%	3	3	3	0.90	2.8%	Metal Fabricating	94
4925	America's Car-Mart	CRMT	37.19	196%	11.7	166%	2	3	3	0.90	NIL	Retail Automotive	37
5089	Johnson Outdoors	JOUT	22.60	206%	13.2	109%	4	3	3	0.70	1.3%	Recreation	63
4072	Acme United Corp.	ACU	14.85	216%	12.4	150%	3	3	3	0.65	2.2%	Office Equip/Supplies	14
4005	Kewaunee Scientific	KEQU	16.50	216%	10.6	135%	1	2	3	0.60	2.7%	Furn/Home Furnishings	50
4447	SciClone Pharm.	SCLN	4.46	229%	7.7	170%	3	3	4	1.00	NIL	Drug	91
4812	Titan Machinery	TITN	16.40	236%	14.1	86%	3	1	4	1.40	NIL	Retail (Hardlines)	64
4609	Foster (L.B.) 'A'	FSTR	41.01	239%	14.6	131%	3	3	3	1.30	0.3%	Machinery	84
4804	hhgregg Inc	HGG	7.54	248%	13.5	68%	4	3	4	1.05	NIL	Retail (Hardlines)	64
	Espey Mfg&Electrncs	ESP	31.25	249%	13.2	230%	2	2	3	0.65	3.2%	Electronics	43
5126	Gordmans Stores Inc.	GMAN	6.51	251%	9.4	126%	3	1	3	0.85	NIL	Retail Store	53
5126	Gordmans Stores Inc.	GMAN	6.51	251%	9.4	126%	3	1	3	0.85	NIL	Retail Store	

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

Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4733	PetroLogistics	PDH	11.51	2	2	-	8.8	15.6%
5002	Arlington Asset	Al	25.83	3	3	3	8.7	13.6%
4723	LRR Energy, L.P.	LRE	16.69	3	3	3	37.1	11.7%
3323	Intersections Inc	INTX	7.17	3	2	4	27.6	11.2%
3522	Eagle Rock Energy	EROC	5.40	5	5	4	NMF	11.1%
4899	QR Energy LP	QRE	17.65	3	3	3	53.5	11.0%
4726	Memorial Production	MEMP	20.43	3	3	-	NMF	10.8%
4850	Atlas Resource	ARP	21.96	4	3	-	NMF	10.2%
4933	Calumet Specialty	CLMT	27.79	3	2	3	30.9	9.9%
4892	New Source Energy	NSLP	23.54	-	-	-	51.2	9.8%
4855	BreitBurn Energy	BBEP	20.48	3	3	3	NMF	9.6%
5119	Educational Dev.	EDUC	3.40	2	2	3	30.9	9.4%
5033	Home Loan Servicing	HLSS	19.83	3	3	-	10.7	9.1%
4715	Emerge Energy	EMES	44.49	-	-	-	70.6	9.0%
3533	NuStar Energy	NS	48.61	3	3	3	49.6	9.0%
3539	Southcross Energy	SXE	17.86	-	-	-	NMF	9.0%
4656	Vector Group Ltd.	VGR	17.78	3	3	2	27.8	9.0%
4884	Legacy Reserves	LGCY	26.52	3	3	3	NMF	8.9%
4727	Mid-Con Energy	MCEP	23.13	3	3	-	17.4	8.9%
4932	CVR Energy Inc.	CVI	35.73	3	2	3	6.8	8.4%
4914	Vanguard Natural Res	VNR	29.47	3	3	3	24.4	8.4%
5128	Compass Diversified	CODI	17.45	3	3	3	32.3	8.3%
3526	Ferrellgas Prtnrs LP	FGP	23.99	3	2	3	40.7	8.3%
5309	Compressco Partners	GSJK	21.45	3	3	3	21.2	8.2%
3823	Norbord, Inc.	NBD.TO	30.50	4	3	-	10.3	7.9%
4862	Dorchester	DMLP	24.42	3	3	3	17.4	7.7%
3819	UMH Properties	UMH	9.33	5	4	3	NMF	7.7%
3523	Enbridge Energy	EEP	28.61	5	3	2	NMF	7.6%
3515	Atlas Pipeline	APL	33.10	5	3	4	NMF	7.5%
3532	Martin Midstream	MMLP	42.54	4	3	3	32.5	7.4%
3525	Exterran Partners	EXLP	29.00	4	4	3	22.1	7.3%
4724	Lehigh Gas Partners	LGP	27.40	-	-	-	32.2	7.3%
4876	Hugoton Royalty Trst	HGT	8.76	3	3	3	11.0	7.2%
5330	USA Compression	USAC	26.82	-	-	-	NMF	7.2%
3518	Crestwood Midstream	CMLP	22.75	*	*	3	NMF	7.1%
	Regency Energy	RGP	26.59	3	4	3	NMF	7.1%
3542	TC PipeLines	TCP	45.54	3	3	2	22.1	7.1%
5053	Och-Ziff Capital	OZM	14.25	3	3	3	20.1	7.0%
5084	Collectors Univ.	CLCT	19.04	2	3	3	23.5	6.8%
5039	Life Partners	LPHI	2.98	3	2	5	NMF	6.7%
3317	Lincoln Educational	LINC	4.16	3	2	4	NMF	6.7%
3405	San Juan Basin Rity.	SJT	17.53	2	3	3	31.3	6.6%
	Tal International	TAL	42.88	2	3	4	9.8	6.5%
	Holly Energy	HEP	31.89	4	3	3	33.6	6.3%
	NB&T Financial Group		19.00	3	3	3	15.3	6.3%
	Global Partners	GLP	39.28	3	3	3	22.3	6.2%
	OneBeacon Insurance	OB	13.59	3	3	3	14.5	6.2%
	Cheniere Energy Ptrs	CQP	27.90	4	3	3	NMF	6.1%
	Roundy's Inc.	RNDY	7.90	3	4	-	39.5	6.1%
	Rentech Nitrogen	RNF	17.95	5	3	3	10.2	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3546	TransMontaigne	TLP	43.50	4	3	3	23.6	6.0%
5100	CTC Media Inc	CTCM	11.03	3	3	3	10.1	5.8%
3520	DCP Midstream Prtnr	DPM	49.46	3	4	3	22.3	5.8%
3544	Targa Resources	NGLS	51.72	3	3	3	84.8	5.8%
3516	Blueknight Energy	BKEP	9.02	2	3	5	36.1	5.6%
5433	Citizens & Northern	CZNC	18.71	3	3	3	12.5	5.6%
5116	Courier Corp.	CRRC	15.30	3	3	3	15.3	5.5%
3534	ONEOK Partners	OKS	52.71	3	3	2	22.5	5.5%
4103	Communication Sys.	JCS	11.96	3	2	3	NMF	5.4%
5028	GFI Group Inc.	GFIG	3.67	3	3	4	NMF	5.4%
5121	Quad/Graphics Inc.	QUAD	22.27	3	2	4	NMF	5.4%
3519	Crosstex Energy LP	XTEX	26.95	*	*	4	NMF	5.3%
4507	Terra Nitrogen	TNH	153.12	2	2	3	9.2	5.3%
3507	Alliance Holdings GP	AHGP	63.02	3	3	3	16.1	5.1%
3611	Birner Dental Mgmt.	BDMS	17.30	4	3	3	86.5	5.1%
4712	Delek Logistics	DKL	32.75	-	-	-	18.0	5.1%
4074	Ennis Inc.	EBF	13.84	3	3	3	10.3	5.1%
3531	Markwest Energy	MWE	67.39	3	3	3	NMF	5.1%
5052	Oaktree Cap Group	OAK	58.08	3	3	-	9.6	5.1%
5286	CSP Inc.	CSPI	8.00	4	4	3	80.0	5.0%
3318	National American	NAUH	3.58	3	2	3	23.9	5.0%
3890	New Ulm Telecom	NULM	6.74	1	3	4	8.9	5.0%
4936	Northern Tier Energy	NTI	24.65	-	-	-	7.7	5.0%
4735	Rose Rock Midstream	RRMS	37.01	3	3	-	21.4	5.0%
3232	Electro Rent Corp.	ELRC	16.39	3	3	3	17.6	4.9%
4496	NL Inds.	NL	10.24	4	2	3	NMF	4.9%
4937	PBF Energy Inc.	PBF	24.54	3	1	-	36.6	4.9%
3543	Tallgrass Energy	TEP	26.23	-	-	-	NMF	4.8%
5503	The First Bancorp	FNLC	16.57	3	3	3	13.8	4.8%
5281	Wayside Technology	WSTG	14.12	2	2	3	11.4	4.8%
3202	Ark Restaurants	ARKR	21.40	4	3	3	18.9	4.7%
3540	Spectra Energy	SEP	44.39	3	3	2	27.2	4.7%
5510	Union Bankshares	UNB	22.26	4	3	3	13.9	4.7%
5081	Bowl America 'A'	BWLA	14.45	3	3	3	51.6	4.6%
3912	Citizens Holding Co.	CIZN	18.93	3	2	3	12.9	4.6%
5478	Oritani Financial	ORIT	15.34	3	3	2	15.8	4.6%
5514	Valley Natl Bancp NJ	VLY	9.54	3	3	3	14.5	4.6%
5010	Calamos Asset	CLMS	11.09	3	3	4	12.1	4.5%
3831	Orchids Paper	TIS	30.85	3	3	3	20.2	4.5%
3481	Safety Insurance	SAFT	53.91	3	3	2	14.0	4.5%
3470	Baldwin & Lyons	BWINA	22.49	3	3	3	9.2	4.4%
3299	Ecology & Envmt.	EEI	11.00	2	2	3	NMF	4.4%
3804	Hickory Tech	HTCO	13.65	3	3	3	22.0	4.4%
4218	RF Industries Ltd.	RFIL	6.42	2	1	3	11.3	4.4%
5512	United Bkshrs W.Va.	UBSI	29.23	2	3	3	17.2	4.4%
5513	UNIVEST CORP.	UVSP	18.15	3	3	3	14.3	4.4%
4106	Evolving Systems	EVOL	9.35	2	3	3	24.6	4.3%
3545	Tesoro Logistics LP	TLLP	53.11	4	3	2	32.2	4.3%
3615	Diversicare Health	DVCR	5.30	3	2	5	NMF	4.2%
5403	American National	AMNB	22.44	3	3	3	11.2	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3642	Aastrom Biosciences	ASTM	3.56	1	5	1.15	NMF	NIL
4847	Abraxas Petrol	AXAS	3.14	2	5	1.75	78.5	NIL
3464	Affirmative Ins. ■	AFFM	2.68	2	5	1.15	NMF	NIL
5003	Altisource Portfolio	ASPS	128.24	3	3	0.90	25.8	NIL
3041	BSD Medical Corp.	BSDM	1.16	1	5	1.05	NMF	NIL
3271	Baltic Trading Ltd. ■	BALT	5.62	2	3	1.10	NMF	1.4%
4099	Bel Fuse Inc.	BELFA	17.80	1	3	1.20	24.1	1.3%
3658	Biota Pharmaceutical	BOTA	4.90	2	-	NMF	NMF	NIL
4287	Broadway Finl ■	BYFC	1.08	2	5	0.50	NMF	NIL
5082	Build-A-Bear ■	BBW	8.80	1	4	1.05	NMF	NIL
3044	CAS Medical Systems	CASM	2.09	2	5	0.95	NMF	NIL
3330	CPI Aerostructures	CVU	13.72	3	3	0.80	12.8	NIL
4078	Cadiz Inc.	CDZI	7.36	2	4	0.95	NMF	NIL
3401	Callon Petrol.	CPE	6.57	1	5	2.15	NMF	NIL
4466	Century Alum Co	CENX	11.64	3	4	2.50	NMF	NIL
4832	Century Casinos ■	CNTY	6.71	2	4	0.80	23.1	NIL
3845	China Advanced Const	CADC	6.51	1	5	1.20	NMF	NIL
3670	Compugen Ltd.	CGEN	10.70	1	-	1.15	NMF	NIL
4860	Contango Oil & Gas	MCF	41.37	2	3	1.05	16.7	NIL
5014	Credit Acceptance	CACC	131.70	2	3	0.90	12.4	NIL
3882	CTPartners	CTP	6.05	1	4	0.45	NMF	NIL
3902	Digital Generation	DGIT	12.31	1	5	1.25	NMF	NIL
	Discovery Labs	DSCO	2.14	2	4	1.35	NMF	NIL
	Earthstone Energy ■	ESTE	17.71	2	4	0.90	10.4	NIL
	Endeavour Silver	EXK	4.42	1	-	1.45	11.6	NIL
	ENGlobal Corp	ENG	1.42	1	5	1.35	NMF	NIL
	Evolution Petroleum	EPM	13.16	3	3	1.10	65.8	3.0%
	Exa Corporation	EXA	14.20	1	-	NMF	NMF	NIL
	FX Energy Inc	FXEN	3.49	1	4	1.70	NMF	NIL
	Fabrinet	FN	17.00	2	4	1.25	8.5	NIL
	First Financial Hldg ■	SCBT	59.27	3	3	0.85	24.3	1.3%
	First South ■	FSBK	8.11	2	3	0.95	13.1	NIL
	Fluidigm Corp	FLDM	44.69	2	3	0.95	NMF	NIL
	GSI Group	GSIG	10.56	3	4	1.20	18.9	NIL
	Galena Biopharma	GALE	4.24	2	4	0.95	NMF	NIL
	Glowpoint, Inc. ■	GLOW	1.39	1	5	0.75	NMF	NIL
	Gulf Resources Inc.	GURE	2.14	1	5	1.55	4.8	NIL
	Handy & Harman Ltd.	HNH	18.78	3	5	0.75	7.5	NIL
	Hecla Mining	HL	3.11	1	4	1.40	NMF	0.3%
	Hollysys Automation	HOLI	16.46	3	4	1.25	16.5	NIL
	Iberiabank Corp ■	IBKC	63.54	3	3	0.80	22.5	2.1%
	Identive Group Inc.	INVE	0.94	1	4	0.85	NMF	NIL
	Isramco Inc.	ISRL	124.60	2	5	0.85	58.8	NIL
	Iteris Inc	ITI		2				
			2.13	1	3	0.90	53.3	NIL NIL
	James River Coal Co	JRCC	0.64		5	2.15	NMF	
	Kansas City Life Ins	KCLI	44.57	3	3	0.90	15.9	2.4%
	Kewaunee Scientific ■	KEQU	16.50	2	3	0.60	10.6	2.7%
	Kforce Inc	KFRC	17.94	2	3	1.20	24.2	NIL
	Lakeland Finl ■	LKFN	36.03	3	3	0.85	15.3	2.1%
4883	Laredo Petroleum	LPI	25.17	2	-	NMF	54.7	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5293	Lionbridge Tech.	LIOX	6.86	1	4	1.45	36.1	NIL
	MainSource Financial ■	MSFG	16.32	2	3	1.20	13.0	2.0%
3704	Mast Therapeutics ■	MSTX	0.87	2	5	0.85	NMF	NIL
5294	Mattersight Corp.	MATR	5.48	1	4	0.75	NMF	NIL
	Merit Medical Sys	MMSI	13.76	2	3	0.95	44.4	NIL
4506	Methanex Corp ■	MEOH	59.94	3	-	1.30	17.6	1.3%
5247	ModusLink Global	MLNK	5.05	2	4	1.00	NMF	NIL
4257	Monolithic Power ■	MPWR	31.58	2	3	1.20	77.0	NIL
4844	Multimedia Games	MGAM	30.79	3	3	0.95	25.2	NIL
5470	NBT Bancorp	NBTB	22.88	3	3	0.95	15.9	3.7%
5295	NCI Inc	NCIT	6.67	1	4	0.70	12.6	NIL
5249	NetScout Systems	NTCT	34.83	2	3	1.00	31.4	NIL
3890	New Ulm Telecom ■	NULM	6.74	3	4	0.40	8.9	5.0%
4061	Nortech Systems Inc. ■	NSYS	5.29	2	5	0.45	17.6	NIL
3868	Ocean Power	OPTT	2.28	1	5	1.20	NMF	NIL
4646	Omega Protein ■	OME	10.57	2	4	1.20	9.4	NIL
3079	OraSure Technologies	OSUR	5.59	2	3	1.25	NMF	NIL
4437	Pain Therapeutics	PTIE	3.92	1	4	0.85	5.8	NIL
4463	Paramount Gold	PZG	1.23	1	4	1.40	NMF	NIL
3720	Pluristem Thera.	PSTI	3.82	3	3	0.85	NMF	NIL
4627	Primo Water Corp. ■	PRMW	2.83	3	5	0.70	NMF	NIL
3631	Psychemedics	PMD	15.08	2	3	0.65	26.9	4.0%
3306	Pure Cycle Corp	PCYO	5.88	3	4	0.70	NMF	NIL
4628	Reed's Inc.	REED	7.47	2	4	0.80	NMF	NIL
3825	Resolute Forest ■	RFP	19.19	3	3	1.35	NMF	NIL
4616	Rexnord Corp.	RXN	26.00	2	-	NMF	26.5	NIL
3083	Rockwell Medical ■	RMTI	10.36	3	4	0.85	NMF	NIL
4117	ShoreTel Inc.	SHOR	7.71	2	3	1.15	NMF	NIL
5496	Signature Bank ■	SBNY	120.33	3	2	0.80	25.3	NIL
5498	State Bank Financial ■	STBZ	17.05	2	2	0.60	44.9	0.7%
3898	Sterling Construct.	STRL	10.69	2	3	1.10	NMF	NIL
4908	Stone Energy	SGY	30.21	3	4	2.05	9.3	NIL
3291	Swift Transportation	SWFT	20.73	2	4	1.85	19.9	NIL
5542	TheStreet, Inc.	TST	2.71	2	3	0.90	NMF	3.7%
4477	Thompson Creek	TC	2.54	1	4	1.45	NMF	NIL
3120	Transcat Inc.	TRNS	8.54	3	4	0.80	15.8	NIL
5276	Ultimate Software ■	ULTI	159.72	2	3	1.10	NMF	NIL
4279	Ultra Clean	UCTT	11.38	2	5	1.50	NMF	NIL
5545	US Auto Parts	PRTS	2.37	2	5	1.10	NMF	NIL
	U.S. Energy Corp.	USEG	3.29	2	5	1.35	NMF	NIL
4479	US Silica Holdings	SLCA	26.25	3	-	NMF	17.3	1.9%
4223	Universal Display	OLED	31.21	1	4	1.60	66.4	NIL
4481	Uranium Resources	URRE	3.23	2	5	2.15	NMF	NIL
5303	Virtusa Corp. ■	VRTU	35.24	3	3	1.05	27.7	NIL
5070	Waddell & Reed	WDR	64.72	3	3	1.40	21.9	2.1%
4040	Wave Systems Corp.	WAVX	0.84	1	5	1.35	NMF	NIL
4939	Western Refining	WNR	38.00	2	3	1.20	8.1	2.3%
3093	ZELTIQ Aesthetics ■	ZLTQ	19.76	2	4	1.55	NMF	NIL
3834	Zep Inc. ■	ZEP	15.97	2	4	1.20	22.5	1.3%
4454	Zogenix Inc. ■	ZGNX	4.20	3	4	0.90	NMF	NIL

Rank 1 Deletions: Amyris Inc.; Arrhythmia Res Tech; CUI Global Inc.; Cantel Medical; Cascade Microtech; Cathay General; Chefs' Whse (The); China Digital TV; Cimatron Ltd.; Clayton Williams; Collectors Univ.; Command Security; Dover Downs; The ExOne Company; FairPoint Comm; Hill International; Icad Inc.; Idera Pharma.; LRAD Corp.; Maui Ld & Pineapple; NIC Inc; Proto Labs, Inc.; Providence & Worc.; Quantum Fuel Sys.; QuickLogic; Real Goods Solar; RiT Technologies Ltd; Stereotaxis Inc; VantageSouth Banc.; WSFS Finl Corp.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4401	AMAG Pharma.	AMAG	21.00	2	3	0.90	NMF	NIL
4201	AZZ Inc.	AZZ	41.28	2	3	1.25	16.8	1.4%
3601	Acadia Healthcare ▲	ACHC	48.60	3	-	NMF	58.6	NIL
3906	Achillion Pharm.	ACHN	3.20	1	4	0.95	NMF	NIL
3605	Air Methods Corp	AIRM	50.39	1	3	0.90	28.0	NIL
3123	Air T Inc.	AIRT	11.27	3	3	0.65	17.1	2.7%
4404	Akorn Inc. ▲	AKRX	22.04	2	4	1.40	55.1	NIL
4603	Alamo Group	ALG	47.33	3	3	1.15	16.8	0.6%
4659	Alpha Pro Tech	APT	2.16	3	4	0.90	27.0	NIL
3280	AMERCO ▲	UHAL	213.49	3	3	1.25	12.8	NIL
4925	America's Car-Mart ▲	CRMT	37.19	3	3	0.90	11.7	NIL
3854	American DG Energy A	ADGE	2.27	1	4	0.70	NMF	NIL
5203	Amer. Software	AMSW	A 10.00	3	3	1.10	26.3	4.0%
3648	Amicus Therapeutics	FOLD	2.63	2	4	1.05	NMF	NIL
3649	Amyris Inc. ▼	AMRS	3.71	3	5	1.15	NMF	NIL
3650	Anika Therapeutics ▲	ANIK	31.36	3	4	1.00	25.1	NIL
3037	Arrhythmia Res Tech \blacktriangledown	HRT	4.30	3	5	0.90	NMF	NIL
5204	Aspen Technology ▲	AZPN	44.14	2	3	0.90	60.5	NIL
5304	Atwood Oceanics ▲	ATW	46.34	3	3	1.55	8.4	NIL
5334	Authentidate Hldg	ADAT	1.28	4	5	0.85	NMF	NIL
4706	Aveo Pharmaceuticals	AVEO	1.62	2	4	0.70	NMF	NIL
4851	BPZ Resources Inc.	BPZ	2.00	1	5	1.95	NMF	NIL
5130	Ballantyne Strong	BTN	4.59	3	4	0.60	19.1	NIL
3417	BancFirst Corp. OK	BANF	52.41	3	3	0.90	15.0	2.4%
5411	Bank of Commerce ▲	BOCH	6.06	3	4	0.55	11.7	2.0%
4285	Banner Corp.	BANR	36.12	3	4	1.65	15.1	1.7%
4852	Barnwell Industries	BRN	2.90	2	5	1.05	NMF	NIL
5305	Basic Energy Svcs. ▲	BAS	17.17	1	5	1.90	NMF	NIL
3013	Baxano Surgical	BAXS	1.26	2	4	0.90	NMF	NIL
4853	Bill Barrett ▲	BBG	27.69	3	3	1.35	NMF	NIL
3610	Bio-Reference Labs ▲	BRLI	26.64	1	3	0.80	16.1	NIL
4707	BioSpecifics Tech.	BSTC	22.20	3	3	0.70	33.1	NIL
3042	BioTelemetry Inc. ▲	BEAT	9.06	3	4	1.00	NMF	NIL
	Blount Intl.	BLT	12.59	2	3	1.10	15.9	NIL
3516	Blueknight Energy	BKEP	9.02	3	5	1.40	36.1	5.6%
	Boston Private ▲	BPFH	11.78	3	4	1.10	17.3	2.4%
	Bottomline Tech. ▲	EPAY	33.81	2	3	1.25	NMF	NIL
5418	Bridge Capital	BBNK	22.02	3	3	0.80	22.7	NIL
5209	Brightcove, Inc. ▲	BCOV	9.65	3	-	NMF	NMF	NIL
5419	Bryn Mawr Bank	BMTC	27.53	3	3	0.85	15.3	2.6%
	Builders	BLDR	7.58	2	5	2.00	NMF	NIL
	CNB Finl Corp	CCNE	16.57	2	3	0.80	12.8	4.0%
	CRA International ▲	CRAI	18.62	3	3	0.85	NMF	NIL
	CTI Industries	CTIB	5.59	2	5	0.90	NMF	NIL
	CUI Global Inc. ▼	CUI	8.99	3	4	0.70	NMF	NIL
	CVD Equipment Corp.	CVV	14.49	1	4	0.85	NMF	NIL
4817	Cache Inc.	CACH	4.79	2	4	0.80	NMF	NIL
	CaesarStone Sdot	CSTE	44.12	3	-	NMF	27.1	NIL
3313	Cambium Learn	ABCD	1.73	1	5	1.00	NMF	NIL
4634	Canada Bread Co. Ltd	CBY.TO	67.20	3	-	0.50	23.2	3.0%

Page			Recent					
No.	Stock Name	Ticker	Price		Rank	Beta	P/E	Yield
	Cantel Medical ▼	CMN	30.64	3	3	1.05	30.9	0.3%
	Capella Education	CPLA	60.17	2	3	0.80	22.4	NIL
	Capital Bank Fnl	CBF	22.69	3	-	NMF	29.9	NIL
	Cardiovascular Sys.	CSII	33.29	2	3	0.75	NMF	NIL
	Cascade Microtech ▼	CSCD	10.26	3	3	0.75	12.2	NIL
	Cathay General ▼	CATY	23.41	3	3	1.25	16.4	0.9%
	Cavium Inc.	CAVM	36.00	2	3	1.15	NMF	NIL
	Center Bancorp Inc.	CNBC	17.10	3	3	0.60	14.1	1.8%
	Chase Corp.	CCF	30.04	3	4	1.25	12.3	1.5%
	Chefs' Whse (The) ▼	CHEF	23.29	3	3	1.05	31.1	NIL 0.70/
	Chicago Divet & Mach	CPK	57.50	3	3 3	0.70	16.9	2.7%
	Chicago Rivet & Mach ▲	CVR STV	39.25	2	-	0.55 1.00	16.8 7.3	1.8% NIL
	China Digital TV ▼ ChyronHego Corp. ▲	CHYR	2.27	3	4	0.95	NMF	NIL
	Cimatron Ltd. ▼	CIMT	2.94	3	•			NIL
		CIDM	9.03	2	- 5	0.85 1.00	22.0 NMF	NIL
	Cinedigm Corp. ▲ CIRCOR Int'l	CIDIVI	70.59	3	3	1.20	25.7	0.2%
	City Holding	CHCO		3	3	0.90	14.2	3.4%
	Clayton Williams ▼	CWEI	75.76	3	4	1.75	59.7	NIL
	Clayton Williams V	CDTI	2.28	1	5	1.40	NMF	NIL
	Cleveland Biolabs	CBLI	0.64	2	4	1.00	NMF	NIL
	Coffee Holding	JVA	5.45	2	5	1.30	NMF	NIL
	Collectors Univ. ▼	CLCT	19.04	3	3	0.60	23.5	6.8%
	Command Security ▼	MOC	2.11	1	4	0.65	23.4	NIL
	Community BK Sh Ind	CBIN	20.03	3	4	0.40	8.6	2.2%
	Commun. Trust Bncp	CTBI	39.36	3	3	0.80	13.7	3.3%
	CompX Intl.	CIX	11.84	3	3	0.70	27.5	1.7%
	Comstock Mining	LODE	1.97	1	4	1.00	NMF	NIL
	Concho Resources	CXO	99.83	3	3	1.30	56.4	NIL
	Cont'l Materials	CUO	19.81	2	4	0.35	NMF	NIL
	Cowen Group Inc.	COWN		3	4	1.10	NMF	NIL
	Crown Crafts Inc.	CRWS		2	3	0.75	14.4	4.0%
	Cytori Therapeutics	CYTX	2.57	2	4	1.60	NMF	NIL
	DXP Enterprises ▲	DXPE	94.25	3	3	1.20	25.1	NIL
	Derma Sciences Inc ▲	DSCI	12.86	2	4	0.75		NIL
	Digi Int'l ▲	DGII	9.55	3	3	0.95	45.5	NIL
	Digirad Corp.	DRAD	3.45	1	4	0.75	NMF	NIL
	Doral Financial ▲	DRL	11.19	3	5	1.85	NMF	NIL
	Dynavax Tech	DVAX	1.71	1	4	0.95	NMF	NIL
	EPAM Systems, Inc.	EPAM	40.44	3	-	NMF	33.1	NIL
	EZchip Semiconductor	EZCH	24.16	2	3	1.05	35.0	NIL
	Ebix Inc	EBIX	13.63	1	4	1.25	8.1	NIL
	Echo Therapeutics	ECTE	3.00	2	5	0.75	NMF	NIL
	Ecology & Envmt.	EEI	11.00	2	3	0.60	NMF	4.4%
	Edgewater Tech. Inc.	EDGW		2	3	0.70	23.9	NIL
	Educational Dev.	EDUC	3.40	2	3	0.45	30.9	9.4%
	E-House China Hldgs	EJ	11.84	3	-	1.40	91.1	1.3%
	Emmis Comm. ▲	EMMS	2.81	2	5	0.90	12.2	NIL
	Employers Holdings	EIG	23.93	3	3	0.95	5.5	1.0%
	Encore Capital	ECPG	47.21	3	4	1.20	16.6	NIL
	*							

Rank 2 Deletions: ADCARE Health Sys.; Advanced Photonix; Aeroflex Holding; American Caresource; Amer. Science&Engnrg; The Andersons Inc; Approach Resources; Arrowhead Research; Astea Intl Inc.; Asure Software; Athersys, Inc.; Atrion Corp; AudioCodes Ltd.; Balchem Corp.; Barrett Bus.; Biodel Inc.; BioFuel Energy; Boingo Wireless Inc; BreitBurn Energy; CVB Financial; CalAmp Corp.; Calix Inc.; Cardica Inc.

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3233	Engility Holdings	EGL	37.70	3	-	NMF	8.2	NIL
4235	Entegris Inc. ▲	ENTG	11.43	3	4	1.80	20.8	NIL
4485	Escalade Inc. ▲	ESCA	11.71	3	4	0.60	15.0	3.1%
4048	Espey Mfg&Electrncs	ESP	31.25	2	3	0.65	13.2	3.2%
4106	Evolving Systems	EVOL	9.35	3	3	0.80	24.6	4.3%
4717	The ExOne Company ▼	XONE	44.72	3	-	NMF	NMF	NIL
3801	FairPoint Comm ▼	FRP	12.26	3	5	1.45	NMF	NIL
5227	FalconStor Software	FALC	1.42	1	4	1.25	NMF	NIL
5023	Fed. Agricultural	AGM	30.01	2	5	1.40	4.9	1.6%
4869	FieldPoint Petroleum	FPP	4.44	2	5	1.25	24.7	NIL
3212	Fiesta Restaurant ▲	FRGI	41.71	3	-	NMF	57.1	NIL
5442	Fin'l Institutions	FISI	19.96	3	3	1.20	11.4	3.8%
5444	First Bancorp. NC ▲	FBNC	17.45	3	3	1.05	17.8	1.8%
	First Citzn BncSh-NC ▲		A216.59	3	3	1.00	12.4	0.6%
	First Merchants Corp	FRME	20.60	3	3	1.15	14.6	1.0%
	First Republic	FRC	49.00	3	2	0.80	15.7	1.0%
	Flagstar Bancorp	FBC	20.66	3	4	1.55	4.7	NIL
	Fonar Corporation ▲	FONR		3	5	0.80	11.4	NIL
	Freightcar America	RAIL	22.21	3	3	1.25	NMF	1.1%
	GP Strategies ▲	GPX	26.38	2	3	1.10	22.5	NIL
	GAMCO Investors	GBL	77.30	3	3	1.15	19.7	0.3%
	GasLog Ltd. ▲	GLOG	19.90	3	-	NMF	33.2	2.4%
	ŭ			2	3			
	Gas Natural Inc.	EGAS	9.48			0.50	12.8	5.7%
	Geeknet Inc.	GKNT	17.68	2	4	0.95	NMF	NIL
	General Steel Hold.	GSI	1.01	2	5	1.70	NMF	NIL
	Global Cash	GCA	8.23	2	4	0.80	24.2	NIL
	Golden Minerals Co.	AUMN		1	4	1.55	NMF	NIL
	Goodrich Petroleum	GDP	17.45	2	4	1.75	NMF	NIL
	Grand Canyon	LOPE	42.76	3	3	0.70	23.4	NIL
	Gran Tierra Energy ▲	GTE	7.46	2	3	1.25	12.2	NIL
	Gt Lakes Dredge	GLDD	7.86	2	4	1.35	NMF	NIL
	Great Northern Iron	GNI	21.20	2	3	0.85	2.2	NIL
	Greene County Banc.	GCBC	26.90	2	3	0.40	17.7	2.6%
	Greenhill & Co	GHL	49.67	2	3	1.05	32.0	3.6%
	Gulf Island Fab.	GIFI	19.15	2	4	1.70		2.1%
	H&E Equipment	HEES	29.49	2	4	1.40	26.1	NIL
5335	HMS Holdings	HMSY	21.49	2	3	0.75	38.4	NIL
3020	Heartware Intl ▲	HTWR	95.07	3	3	0.70	NMF	NIL
3241	Hill International ▼	HIL	4.24	2	5	1.40	NMF	NIL
5530	HomeAway Inc. ▲	AWAY	39.14	3	3	0.95	NMF	NIL
4470	Horsehead Holding ▲	ZINC	14.91	2	4	1.60	NMF	NIL
3884	Hudson Global Inc.	HSON	3.96	2	4	1.45	NMF	NIL
	ICF International	ICFI	33.83	3	3	0.90	16.5	NIL
4243	IEC Electrs Corp. ▲	IEC	4.00	1	5	0.80	NMF	NIL
3621	IPC The Hospitalist ▲	IPCM	52.13	2	3	0.95	22.3	NIL
4244	IXYS Corp ▲	IXYS	11.65	3	3	1.10	77.7	1.0%
5233	lcad Inc. ▼	ICAD	11.00	3	5	1.25	NMF	NIL
4425	Infinity Pharma.	INFI	12.36	1	3	0.70	NMF	NIL
3476	Infinity Prop.	IPCC	70.88	3	3	0.75	26.5	1.7%
0 0								

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4246	Inphi Corp.	IPHI	12.17	2	4	1.45	NMF	NIL
4021	Intellicheck Mobil	IDN	0.43	1	5	1.10	NMF	NIL
3246	Internet Patents	PTNT	3.06	2	-	NMF	NMF	NIL
4022	Interphase Corp. ▲	INPH	4.03	3	5	0.85	NMF	NIL
4052	IntriCon Corp	IIN	4.69	2	5	0.55	NMF	NIL
5036	Investors Title ▲	ITIC	79.35	3	3	0.65	10.3	0.4%
3021	Iridex Corp. ▲	IRIX	8.13	2	4	1.00	NMF	NIL
4053	Ituran Location ▲	ITRN	21.96	3	-	0.85	19.1	3.1%
5088	JAKKS Pacific	JAKK	5.64	1	3	0.85	NMF	NIL
	Kennedy-Wilson Hldgs	KW	23.25	2	2	0.60	NMF	1.2%
	Kodiak Oil & Gas	KOG	10.47	3	4	1.60	21.8	NIL
3920	Koppers Holdings ▲	KOP	38.75	2	3	1.60	13.8	2.6%
	Kraton Performance ▲	KRA	25.48	2	3	1.45	NMF	NIL
	Lakeland Bancorp ▲	LBAI	10.82	3	3	1.05	14.4	2.8%
	Lakes Entertainment	LACO	4.45	3	4	1.10	63.6	NIL
	Landstar Sys.	LSTR	57.30	2	2	0.95	23.7	NIL
	Lantronix Inc.	LTRX	2.46	3	4	0.30	NMF	NIL
	Lilis Energy Inc. ▲	LLEX	3.20	3	5	1.30	NMF	NIL
	Lime Energy Co. ▲	LIME	2.90	3	5	0.95	NMF	NIL
	Liquidity Services	LQDT	21.46	2	3	0.90	17.0	NIL
	Local Corp.	LOCM		3	5	1.40	NMF	NIL
	LookSmart Ltd. ▲	LOOK	2.37	2	4	0.75	NMF	NIL
	M/I Homes ▲	MHO	23.80	3	5	1.90	18.3	NIL
	MWI Veterinary	MWIV	180.71	3	3	0.80	36.5	NIL
	Magic Software ▲	MGIC	7.75	3		1.25	18.5	2.3%
	Maiden Holdings Ltd ▲	MHLD	10.66	2	3	0.85	14.6	4.1%
	Marchex Inc.	MCHX		2	4	1.05	NMF	NIL
	Mastech Holdings	MHH	13.80	1	4	0.80	17.9	NIL
	Matador Resources	MTDR		2		NMF	11.4	NIL
	Maui Ld & Pineapple ▼	MLP	5.96	3	5	1.15	NMF	NIL
	Maxwell Tech.	MXWL		1	4	1.15	19.1	NIL
	McGraw-Hill Ryerson ▲		O 43.00	3		0.40	10.4	2.9%
	Medicinova Inc.	MNOV		2	5	0.55	NMF	NIL
	MeetMe Inc.	MEET	2.17	1	5	1.15	NMF	NIL
	Mercantile Bank		1 19.49	3	3	0.70		2.5%
	MicroStrategy		124.09	2	3	1.05	52.8	NIL
	Mistras Group Inc.	MG	22.66	2	3	0.75	37.1	NIL
	Momenta Pharma. ▲	MNTA	16.64	3	4	1.00	NMF	NIL
	MoneyGram Int'l Inc.	MGI	18.61	3	3	1.00	27.4	NIL
	Morningstar Inc ▲	MORN		2	2	0.85	29.5	0.9%
	NASB Finl	NASB	27.05	3	3	1.05	7.7	NIL
	NIC Inc ▼	EGOV		3	3	1.00	41.4	NIL
	NVE Corp	NVEC	56.55	3	3	1.00	23.6	NIL
	Natl HealthCare	NHC	49.75	3	3	0.95	13.3	2.6%
	Navigators Group ▲	NAVG	59.00	3	2	0.70	11.0	NIL
	Net 1 UEPS Tech. ▲	UEPS	7.66	1	4	1.00	19.6	NIL
	Nortek, Inc.	NTK	7.00	2	4	NMF	NMF	NIL
	Northeast Bancorp	NBN	9.45	2	3	0.50		3.8%
	Northeast Community			3	3		23.6 NMF	
	Northern Oil & Gas	NECB NOG	7.27		3 4	0.65		1.7% NIL
4093	Northern Oll & Gas	NOG	14.65	2	4	1.75	16.8	INIL

Rank 2 Deletions: Central European; China Housing & Land; China XD Plastics; Curis Inc.; Diamondback Energy; Document Security; eHealth Inc.; Emergent Biosolut; Exponent Inc.; First Fin'l Corp. IN; First Financial Serv; Galectin Therapeutic; German American; The Hackett Group; Hampden Bancorp; Hansen Medical; Harris Interactive; Heartland Payment; Heritage Commerce; Heritage Financial; Hingham Institute; Hudson Valley Hldg; InnerWorkings Inc; Insteel Industries.

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5477	Norwood Financial ▲	NWFL	31.29	2	3	0.45	13.4	3.8%
-	Oiltanking Partners	OILT	62.91	3	2	0.60	29.5	3.0%
	OMNOVA Solutions	OMN	8.59	3	5	1.35	19.5	NIL
4264	On Track Innovations	OTIV	2.94	3	5	0.85	NMF	NIL
5536	OpenTable Inc.	OPEN	75.58	2	3	1.25	58.6	NIL
	Oppenheimer Holdings	OPY	22.83	3	4	1.60	12.9	1.9%
4215	Orion Energy Systems	OESX	6.18	2	4	0.85	41.2	NIL
	Osiris Thera. ▲	OSIR	15.51	2	4	0.80	NMF	NIL
4028	Overland Storage A	OVRL	0.93	2	5	0.75	NMF	NIL
3403	PDC Energy, Inc.	PDCE	49.42	3	4	1.75	NMF	NIL
3257	PRGX Global, Inc.	PRGX	6.46	1	3	1.05	24.8	NIL
4690	Perficient Inc	PRFT	20.14	3	3	1.20	31.5	NIL
4808	Perfumania Holdings	PERF	6.50	3	5	0.90	NMF	NIL
4267	Pericom Semicon.	PSEM	8.16	3	3	1.20	NMF	NIL
3305	Perma-Fix Environ.	PESI	3.00	1	4	0.90	NMF	NIL
	PetroLogistics	PDH	11.51	2	-	NMF	8.8	15.6%
4896	PetroQuest Energy	PQ	3.81	3	5	2.05	NMF	NIL
5057	Portfolio Recov.	PRAA	48.75	2	3	1.00	15.1	NIL
4897	PostRock Energy	PSTR	1.22	2	5	1.50	NMF	NIL
5093	Premier Exhibitions	PRXI	1.00	2	4	1.00	NMF	NIL
4898	PrimeEnergy Corp ▲	PNRG	49.27	3	4	1.00	10.2	NIL
3897	Primoris Services	PRIM	31.02	3	3	0.90	25.0	0.5%
3722	Protalix BioThera	PLX	4.12	2	3	0.90	NMF	NIL
3932	Proto Labs, Inc. ▼	PRLB	77.59	3	-	NMF	60.6	NIL
3279	Providence & Worc. ▼	PWX	18.90	3	3	0.80	54.0	0.8%
4063	Pulse Electronics	PULS	3.06	3	5	1.65	NMF	NIL
4030	Qualstar Corp	QBAK	1.17	3	3	0.60	NMF	NIL
	RF Industries Ltd.	RFIL	6.42	1	3	0.85	11.3	4.4%
4475	RTI Intl Metals	RTI	30.47	2	3	1.55	36.7	NIL
4846	Red Lion Hotels	RLH	5.66	2	3	0.95	NMF	NIL
4443	Rigel Pharma.	RIGL	2.90	2	4	1.10	NMF	NIL
3809	RigNet Inc.	RNET	45.18	3	3	0.75	54.4	NIL
	Rosetta Resources	ROSE	41.03	2	4	1.70	10.9	NIL
4927	Rush Enterprises	RUSHE	3 23.03	2	4	1.40	19.0	NIL
3222	Ruth's Hospitality	RUTH	12.20	3	4	1.75	18.8	NIL
	S & T Bancorp	STBA	22.07	3	3	1.00	13.1	2.9%
4648	S&W Seed Company A	SANW	6.65	2	3	0.55	NMF	NIL
	San Juan Basin Rity.	SJT	17.53	3	3	1.00	31.3	6.6%
4905	SandRidge Energy	SD	6.28	3	4	1.75	NMF	NIL
4649	Sanfilippo John B.	JBSS	22.20	3	3	0.85	11.2	NIL
5326	SemGroup Corp.	SEMG	60.62	3	3	1.10	40.4	1.4%
4501	Servotronics ▲	SVT	7.83	2	4	0.60	10.2	NIL
3307	Sharps Compliance	SMED	4.48	2	4	0.75	NMF	NIL
5494	Shore Bancshares	SHBI	9.29	3	3	0.90	25.8	NIL
5265	Simulations Plus	SLP	5.58	2	3	0.45	31.0	2.9%
	SORL Auto Parts Inc.	SORL	3.91	1	5	1.20	6.0	NIL
	Southern Mo. Bancorp	SMBC	32.03	2	3	0.50	11.0	2.0%
1	Sport Chalet ▲	SPCHE		2	5	0.75	NMF	NIL
	Starrett (L.S.) ▲	SCX	15.97	3	3	0.95	NMF	2.5%
	StemCells Inc ▲	STEM	1.51	3	5	1.30	NMF	NIL
L								

4617 Sun Hydraulics SNHY 35.54 3 3 1.45 5327 Superior Energy SPN 23.23 2 3 1.50 3263 Superior Uniform SGC 15.67 2 3 0.40 4909 Swift Energy SFY 11.90 2 5 1.85 5270 Sykes Enterprises SYKE 20.10 3 3 1.00 3 3030 Synergetics USA Inc SURG 3.22 2 4 0.85 3 4910 Synergy Resources SYRG 8.95 3 3 1.20 4	NMF NIL 16.1 1.0% 13.2 1.4% 17.8 3.4% 15.5 NIL 21.8 NIL 32.2 NIL 44.8 NIL NMF NIL 16.8 NIL 9.8 6.5%
5327 Superior Energy SPN 23.23 2 3 1.50 3263 Superior Uniform SGC 15.67 2 3 0.40 4909 Swift Energy SFY 11.90 2 5 1.85 5270 Sykes Enterprises SYKE 20.10 3 3 1.00 3030 Synergetics USA Inc SURG 3.22 2 4 0.85 4910 Synergy Resources SYRG 8.95 3 3 1.20	13.2 1.4% 17.8 3.4% 15.5 NIL 21.8 NIL 32.2 NIL 44.8 NIL NMF NIL 16.8 NIL
3263 Superior Uniform SGC 15.67 2 3 0.40 4909 Swift Energy SFY 11.90 2 5 1.85 5270 Sykes Enterprises SYKE 20.10 3 3 1.00 3 3030 Synergetics USA Inc SURG 3.22 2 4 0.85 3 4910 Synergy Resources SYRG 8.95 3 3 1.20 4	17.8 3.4% 15.5 NIL 21.8 NIL 32.2 NIL 44.8 NIL NMF NIL 16.8 NIL
4909 Swift Energy SFY 11.90 2 5 1.85 5270 Sykes Enterprises SYKE 20.10 3 3 1.00 3 3030 Synergetics USA Inc SURG 3.22 2 4 0.85 3 4910 Synergy Resources SYRG 8.95 3 3 1.20 4	15.5 NIL 21.8 NIL 32.2 NIL 44.8 NIL NMF NIL 16.8 NIL
5270 Sykes Enterprises SYKE 20.10 3 3 1.00 3 3030 Synergetics USA Inc SURG 3.22 2 4 0.85 3 4910 Synergy Resources SYRG 8.95 3 3 1.20 4	21.8 NIL 32.2 NIL 44.8 NIL NMF NIL 16.8 NIL
3030 Synergetics USA Inc SURG 3.22 2 4 0.85 3 4910 Synergy Resources SYRG 8.95 3 3 1.20	32.2 NIL 44.8 NIL NMF NIL 16.8 NIL
4910 Synergy Resources SYRG 8.95 3 3 1.20	44.8 NIL NMF NIL 16.8 NIL
, 3,	NMF NIL 16.8 NIL
0000 O.manan Madical FLOO 44.00 0 4.40 h	16.8 NIL
3086 Syneron Medical ELOS 11.38 3 - 1.10 M	
3265 Syntel Inc. SYNT 81.46 3 3 1.00	98 65%
5065 Tal International TAL 42.88 3 4 1.45	0.0 0.0 /0
4668 Tandy Brands Access. TBAC 0.10 1 5 0.75 N	NMF NIL
4811 Tandy Leather TLF 8.45 3 3 0.55	12.2 NIL
3266 Team Inc. TISI 42.64 2 3 1.05	30.5 NIL
3119 Tel-Instrument TIK 5.11 2 4 0.65 N	NMF NIL
4507 Terra Nitrogen TNH 153.12 2 3 0.95	9.2 5.3%
5329 Tesco Corp. TESO 20.59 2 3 1.60	18.5 NIL
5502 The Bancorp Inc ▲ TBBK 18.76 3 3 1.05	28.4 NIL
4619 Thermon Group Hold ▲ THR 26.54 3 3 0.90	50.1 NIL
4618 THT Heat Transfer THTI 1.00 3 5 0.55	10.0 NIL
5504 Tompkins Financial TMP 45.51 3 3 0.75	13.2 3.5%
3089 Tornier NV TRNX 18.63 2 3 0.80 N	NMF NIL
3840 UFP Technologies UFPT 24.41 3 3 1.00	15.5 NIL
3462 UMB Financial UMBF 58.03 3 2 0.90	18.1 1.6%
5512 United Bkshrs W.Va. UBSI 29.23 3 3 1.05	17.2 4.4%
3937 United Capital UCAP 32.40 2 3 0.85	13.6 NIL
5066 U S Global Invs GROW 2.98 1 4 1.50 N	NMF 2.0%
3091 Uroplasty Inc ▲ UPI 4.39 1 5 1.00 N	NMF NIL
4913 VAALCO Energy EGY 6.14 3 3 1.40 N	NMF NIL
5067 Vantiv, Inc. VNTV 29.54 3 - NMF 3	35.2 NIL
3032 Vascular Solutions ▲ VASC 23.50 3 3 0.80	36.2 NIL
4815 Vera Bradley Inc. VRA 23.69 2 3 1.25	14.9 NIL
3268 Versar Inc. VSR 4.84 2 4 0.95	11.8 NIL
3826 Verso Paper Corp. ▲ VRS 3.06 3 5 1.75 3	30.6 NIL
4011 Virco Mfg. VIRC 2.58 2 5 0.60 N	NMF NIL
5279 Virnetx Holding Corp VHC 17.64 1 4 1.25 N	NMF NIL
5069 Virtus Investment A VRTS 182.19 2 3 1.20 2	20.6 NIL
5136 Vringo Inc. ▲ VRNG 4.08 2 4 0.65 N	NMF NIL
4915 W&T Offshore ▲ WTI 14.01 2 4 1.85	13.5 2.9%
5517 WSFS Finl Corp ▼ WSFS 69.95 3 3 1.05	13.8 0.7%
4621 WSI Inds Inc. WSCI 6.50 2 5 1.05 2	28.3 2.5%
5071 WageWorks Inc. WAGE 60.77 3 - NMF N	NMF NIL
4916 Warren Resources WRES 3.51 3 5 2.15	8.2 NIL
5281 Wayside Technology WSTG 14.12 2 3 0.70	11.4 4.8%
5521 Westamerica Bancorp WABC 49.51 3 2 0.90	19.8 3.1%
4917 Whiting Petroleum WLL 57.18 3 3 1.60	13.4 NIL
4630 Willamette Valley WVVI 6.36 2 3 0.65	19.9 NIL
5075 Willis Lease Finance ▲ WLFC 16.86 2 4 0.65	16.9 NIL
5137 ZAGG, Inc. ZAGG 4.07 2 4 0.95	8.7 NIL
3747 ZIOPHARM Oncology ZIOP 4.06 1 4 0.95 N	NMF NIL

Rank 2 Deletions: InvenSense Inc.; Knoll Inc; LoJack Corp.; Lydall Inc.; MYR Group Inc.; Metabolix Inc.; MicroFinancial Inc; Miller Energy Res.; Nationstar Mortgage; Northern Tech.; Nymox Pharma.; Och-Ziff Capital; Oculus Innovative; Pacific Biosciences; Panhandle Oil & Gas; ParkerVision Inc; Pixelworks, Inc.; Planar Systems; Progress Software; Rentech Inc.; S.Y. Bancorp; SIFCO Inds.; Sina Corporation; Solazyme, Inc.; Stanley Furniture; Sterling Bancorp; TTM Technologies; Viasystems Group Inc; Washington Trst Bncp; WesBanco; Weyco Group; Zalicus Inc.

Stocks Ranked 5 for Performance

Page No.	Stock Name	I Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3224	Acacia Research	ACTG	13.55	3	3	1.35	NMF	NIL
3643	Acadia Pharma.	ACAD	22.71	5	4	1.90	NMF	NIL
3644	Acorda Therapeutics	ACOR	28.77	4	3	0.95	59.9	NIL
4012	Acorn Energy, Inc.	ACFN	3.38	3	4	1.10	NMF	NIL
4403	Acura Pharmaceutical	ACUR	1.64	4	4	0.95	NMF	NIL
5001	AeroCentury Corp	ACY	15.34	4	5	0.80	3.8	NIL
3124	Air Transport Serv.	ATSG	6.11	4	5	1.65	11.1	NIL
3011	Alphatec Holdings	ATEC	2.19	4	4	1.30	NMF	NIL
3036	Antares Pharma Inc. ■	ATRS	4.52	4	3	0.95	NMF	NIL
5079	Arctic Cat ■	ACAT	42.24	4	4	1.30	16.2	0.9%
5098	Ascent Capital Group	ASCMA	69.03	3	3	0.95	NMF	NIL
3514	Atlas Energy LP	ATLS	46.43	4	4	2.00	NMF	4.0%
3515	Atlas Pipeline	APL	33.10	3	4	1.60	NMF	7.5%
3038	Atossa Genetics Inc.	ATOS	2.28	4	-	NMF	NMF	NIL
4705	Audience, Inc.	ADNC	11.17	4	-	NMF	31.0	NIL
5409	BNC Bancorp	BNCN	17.14	4	3	0.50	28.1	1.2%
5524	Bankrate Inc. ■	RATE	16.58	4	3	1.05	NMF	NIL
3014	BioLase, Inc.	BIOL	2.33	5	4	1.10	NMF	NIL
5080	Black Diamond Inc. ■	BDE	10.33	4	3	0.70	NMF	NIL
3841	Boise Cascade Co.	BCC	29.21	4	-	NMF	29.5	NIL
3490	BroadSoft Inc. ■	BSFT	30.17	3	4	1.25	NMF	NIL
3612	Capital Senior Lvng	CSU	22.06	4	3	1.30	NMF	NIL
	Cerus Corp ■	CERS	5.96	4	4	0.90	NMF	NIL
	China Info. Tech.	CNIT	4.76	5	-	1.35	NMF	NIL
5083	China Yida Holding ■	CNYD	4.72	3	5	0.65	NMF	NIL
	Chindex Int'l	CHDX	16.40	4	4	1.35	NMF	NIL
4233	Cohu Inc.	COHU	10.13	4	3	1.15	NMF	2.4%
4417	Cumberland Pharma.	CPIX	5.00	4	3	1.00	71.4	NIL
3677	CytRx Corp.	CYTR	6.57	5	4	1.25	NMF	NIL
	Daily Journal Corp. ■	DJCO	157.99	4	3	0.55	49.7	NIL
	Datalink Corp.	DTLK	13.74	4	4	0.75	31.2	NIL
	Digital Ally	DGLY	7.55	5	5	0.60	NMF	NIL
	Diversified Rstrnt	BAGR	5.04	5	5	-0.40	NMF	NIL
4002	Dorel Inds.	DIIBF	34.77	3	-	0.85	14.7	3.5%
5086	Dover Motorsports ■	DVD	2.37	3	4	1.05	47.4	2.1%
	EXCO Resources Inc.	XCO	5.15	4	4	1.55	13.2	3.9%
	Eagle Rock Energy	EROC	5.40	5	4	1.05	NMF	
	Ellie Mae Inc.	ELLI	25.05	4	3	0.85	47.3	NIL
	Enbridge Energy	EEP	28.61	3	2	0.90	NMF	7.6%
	Energy Recovery Inc.	ERII	4.04	4	4	1.05	NMF	NIL
l	Exar Corp. ■	EXAR	10.94	3	3	0.85	45.6	NIL
	Female Health Co.	FHCO	7.23	4	3	0.80	16.8	3.9%
	GSI Technology Inc.	GSIT	6.60	3	3	0.85	NMF	NIL
	Global Geophysical	GGS	1.38	5	5	2.05	NMF	NIL
	Gray Television	GTN	10.61	5	5	1.60	14.9	NIL
	Guidance Software	GUID	10.65	3	3	0.80	NMF	NIL
	Hardinge, Inc.	HDNG	13.03	4	4	1.00	13.3	0.6%
	Houston Wire & Cable	HWCC	12.81	3	4	1.35	24.6	3.4%
	Ignite Restaurant	IRG	12.35	4	-	NMF	NMF	NIL
	Image Sensing ■	ISNS	5.48	3	3	0.65	NMF	NIL
0200	mage consing	10110	J.40	J	J	0.00	LAIAII	INIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
	inContact Inc	SAAS	8.45	3	3	1.00	NMF	NIL
	Innophos Holdings ■	IPHS	45.03	3	3	1.30	20.8	3.6%
	Innovative Solutions	ISSC	6.30	5	4	0.70	57.3	NIL
	Inovio Pharma.	INO	2.50	5	4	1.25	NMF	NIL
	Intrepid Potash Inc.	IPI	14.59	3	3	1.30	25.6	NIL
	InVivo Therapeutics	NVIV	2.30	5	4	0.10	NMF	NIL
	iPass Inc ■	IPAS	1.72	3	3	0.10	NMF	NIL
	Jive Software, Inc.	JIVE	8.69	3	-	NMF	NMF	NIL
	LGL Group ■	LGL	5.49	3	5	0.80	NMF	NIL
	LMI Aerospace Inc.	LMIA	13.87	4	5	1.15	13.3	NIL
	Landec Corp.	LNDC	10.32	4	3	1.05	15.6	NIL
	Lannett Company	LCI	33.38	4	4	1.05	NMF	NIL
	Libbey Inc.	LBY	21.53	3	5	1.20	22.9	NIL
	Lifetime Brands	LCUT	14.71	4	4	1.05	12.5	1.0%
4641	MGP Ingredients	MGPI	5.57	4	5	1.40	NMF	0.9%
	Macatawa Bank Corp.	MCBC	5.23	4	5	1.15	NMF	0.9% NIL
	Millennial Media ■	MM	7.51	4	-	NMF	NMF	NIL
	Misonix Inc	MSON	5.05	4	5	0.70	NMF	NIL
		MCP	4.65	4	5 5	1.75	NMF	NIL
	Molycorp Inc. NxStage Medical ■	NXTM	12.86	4	3	1.75	NMF	NIL
	Neonode Inc.	NEON	5.74	4	4	1.00	NMF	NIL
4020	NeoPhotonics Corp	NPTN	6.93	5	4	1.15	NMF	NIL
		NXST	45.58	5 5		1.15	78.6	1.1%
	Nexstar Broadcast.	NKA	45.56 15.70	3	5 3	0.70	76.6 NMF	8.9%
	Niska Gas Storage ■	NBY	1.15	4	4		NMF	0.9% NIL
4431	Novabay Pharma.	NVAX	5.39	5	4	0.70	NMF	NIL
	Novavax Inc.	OSBC	4.94	5 5		1.15	8.5	NIL
	Old Second Bancorp	OPLK	16.44	5 4	5 3	1.15	31.6	NIL
	Oplink Comm. ■	_		-				
	Park City Group	PCYG	7.70	5	4	0.75	NMF	NIL
	RTI Surgical Inc.	RTIX	3.07	5	3	0.90	NMF	NIL c oo/
	Rentech Nitrogen	RNF	17.95	3	3	1.10	10.2	6.0% NIL
	Republic Airways	RJET	9.61	3	5	1.05	11.9	3.1%
	Republic Bancorp		23.04	4	3	0.90	18.9	2.7%
	Rockwood Holdings	ROC	67.75	3	3	1.85	84.7	/-
	Rudolph Tech.	RTEC	10.90	4	4	1.45	NMF	NIL
	Seneca Foods 'B'	SENEB		4	3	0.45	18.1	NIL
	Silicon Graphics	SGI	12.81	4	4	1.50	NMF	NIL
	SkyPeople Fruit ■	SPU	1.89	4	4	0.75	3.1	NIL
	SPAR Group Inc	SGRP	2.03	4	5	0.70	29.0	NIL
	Streamline Health	STRM	6.37	4	4	0.70	NMF	NIL
	Superconductor Tech.	SCON	2.44	5	5	1.30	NMF	NIL
	Symmetry Medical	SMA	9.75	3	3	1.05	NMF	NIL
	Synageva BioPharma	GEVA	87.66	5	3	0.55	NMF	NIL
	Trans World Entmt.	TWMC	4.12	4	4	0.65	17.2	NIL
	TravelCenters	TA	8.20	4	5	1.45	14.1	NIL
	UMH Properties ■	UMH	9.33	4	3	0.80	NMF	7.7%
	U.S. Geothermal Inc. ■	HTM	0.48	4	5	1.50	48.0	NIL
	Universal Amern	UAM	6.77	4	3	0.90	37.6	NIL
	Universal Security	UUU	4.62	3	3	0.75	NMF	NIL
4329	Waterstone Financial	WSBF	10.40	4	4	0.90	23.1	NIL

Best Performing Stocks (Last 13 Weeks)

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3870	Plug Power Inc	PLUG	3.27	494.5%	3	5	5
3919	Intercept Pharma.	ICPT	302.54	482.6%	-	-	-
3826	Verso Paper Corp.	VRS	3.06	378.1%	2	3	5
3905	VisionChina Media	VISN	22.90	251.8%	3	5	-
4406	Alimera Sciences	ALIM	6.05	210.3%	3	5	4
3652	Ariad Pharm.	ARIA	7.00	205.7%	4	5	4
3677	CytRx Corp.	CYTR	6.57	202.8%	5	5	4
4422	Furiex Pharma.	FURX	105.69	196.2%	4	4	4
3088	Thermogenesis	KOOL	2.16	154.1%	4	4	5
4729	NuPathe Inc.	PATH	4.19	145.0%	*	*	4
3098	Camtek Ltd.	CAMT	4.58	141.1%	4	5	
3694	Idera Pharma.	IDRA	4.20	130.8%	3	4	5
					J	4	5
4730	OncoMed Pharma.	OMED	30.35	127.0%	-	-	-
3707	Merrimack Pharma.	MACK	5.02	120.2%	4	5	-
3660	Cadence Pharm.	CADX	10.72	116.1%	3	5	3
3883	Gen'l Employment Ent		0.38	111.1%	4	4	5
3690	Hemispherx Biophrm.	HEB	0.42	110.0%	3	4	5
4262	Netlist Inc.	NLST	1.57	106.6%	3	5	5
3711	NewLink Genetics	NLNK	36.99	106.4%	3	4	3
3682	Enanta Pharma.	ENTA	39.03	106.1%	-	-	-
3655	Athersys, Inc.	ATHX	3.48	105.9%	3	4	4
3653	Arrowhead Research	ARWR	14.60	104.8%	3	5	5
3064	InVivo Therapeutics	NVIV	2.30	100.0%	5	5	4
4635	China Marine Food	CMFO	0.51	96.2%	3	1	5
3725	Sangamo Biosciences	SGMO	19.43	96.1%	4	4	4
3704	Mast Therapeutics	MSTX	0.87	93.3%	1	2	5
3094	Adept Technology	ADEP	16.50	92.8%	4	5	5
3710	Neurocrine Biosci.	NBIX	17.19	89.9%	3	3	3
3871	Quantum Fuel Sys.	QTWW	7.82	88.0%	3	3	5
3864	Hydrogenics Corp	HYGS	22.90	87.7%	3	5	-
3641	ANI Pharmaceuticals	ANIP	20.57	85.5%	3	3	4
4139	Siebert Finl Corp.	SIEB	3.06	85.5%	3	2	4
3926	Novavax Inc.	NVAX	5.39	84.6%	5	5	4
3671	Corcept Therapeutics	CORT	3.06	84.3%	3	4	4
		RCPT				•	4
4441 3712	Receptos Inc.	OCRX	42.00 13.09	84.3%	-	4	-
	Ocera Therapeutics			84.1% 84.1%	4		5
3733	Synageva BioPharma		87.66		5	5	3
3609	Bioanalytical Sys.	BASI	3.16	83.7%	3	3	5
4877	Hyperdynamics Corp	HDY	6.51	83.4%	3	2	4
3040	BG Medicine Inc	BGMD	1.15	82.5%	4	4	5
3053	ERBA Diagnostics	ERB	2.68	82.3%	3	3	5
3687	Galena Biopharma	GALE	4.24	79.7%	1	2	4
4289	Carver Bancorp	CARV	11.60	78.5%	4	4	5
3122	Wireless Telecom.	WTT	3.22	77.9%	3	4	4
3918	GTT Communications	GTT	8.88	77.2%	4	4	5
5214	ChyronHego Corp.	CHYR	2.94	77.1%	2	3	4
3656	BioCryst Pharm	BCRX	9.49	75.4%	3	5	5
3270	WidePoint Corp	WYY	1.47	75.0%	3	4	5
4454	Zogenix Inc.	ZGNX	4.20	74.3%	1	3	4
		CLFD					

301 GSE Holding, Inc. GSE 0.73 -76.8% 3 3 -	Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4511 Great Northern Iron GNI 21.20 -70.5% 2 2 3 4655 Star Scientific Inc. STSI 0.57 -70.0% 3 2 4 3509 James River Coal Co JRCC 0.64 -68.2% 1 1 5 3746 Zalicus Inc. ZLCS 1.38 -67.8% 3 3 5 4125 ZST Digital ZSTN 0.72 -64.0% - - - 4018 Hauppauge Digital HAUP 0.15 -59.5% 3 2 5 4906 Saratoga Resources SARA 1.04 -57.7% 3 1 5 3695 ImmunoCellular Thera IMUC 1.16 -56.4% 3 1 4 4415 Cleveland Biolabs CBLI 0.64 -53.3% 2 2 4 4415 Cleveland Biolabs CBLI 0.64 -53.3% 2 2 4 4415 Cleveland Biolabs CRIM 1.13 52.7% 3 1 5	3301	GSE Holding, Inc.	GSE	0.73	-76.8%	3	3	-
4655 Slar Scientific Inc. STSI 0.57 -70.0% 3 2 4 3509 James River Coal Co JRCC 0.64 -68.2% 1 1 5 3746 Zalicus Inc. ZLCS 1.38 -67.8% 3 3 5 4125 ZST Digital ZSTN 0.72 -64.0% 3 2 5 4906 Saratoga Resources SARA 1.04 -57.7% 3 1 5 4906 Saratoga Resources SARA 1.04 -57.7% 3 1 5 3695 Immuno Cellular Thera IMUC 1.16 -56.4% 3 1 4 4415 Cleveland Biolabs CBLI 0.64 -53.3% 2 2 4 4415 Cleveland Biolabs CBLI 0.64 -53.3% 2 2 4 4415 Cleveland Biolabs CBLI 0.64 -53.3% 2 2 4 4415	4668	Tandy Brands Access.	TBAC	0.10	-73.7%	2	1	5
3509 James River Coal Co JRCC 0.64 -68.2% 1 1 5 5 3746 Zalicus Inc. ZLCS 1.38 -67.8% 3 3 5 5 4112 ZST Digital ZSTN 0.72 -64.0% - - - - - 4018 Hauppauge Digital HAUP 0.15 -59.5% 3 2 5 5 5 5 5 5 5 5 5	4511	Great Northern Iron	GNI	21.20	-70.5%	2	2	3
3746 Zalicus Inc. ZLCS 1.38 -67.8% 3 3 5	4655	Star Scientific Inc.	STSI	0.57	-70.0%	3	2	4
A	3509	James River Coal Co	JRCC	0.64	-68.2%	1	1	5
4018 Hauppauge Digital HAUP 0.15 -59.5% 3 2 5 4906 Saratoga Resources SARA 1.04 -57.7% 3 1 5 3695 ImmunoCellular Thera IMUC 1.16 -56.4% 3 1 4 4804 hhgregg Inc HGG 7.54 -54.1% 4 3 4 4415 Cleveland Biolabs CBLI 0.64 -53.3% 2 2 4 3865 KiOR, Inc. KIOR 1.13 -52.7% 4 3 4 4818 dELiA's, Inc. DLIA 0.79 -47.3% 3 2 4 4818 dELiA's, Inc. DLIA 0.79 -47.3% 3 2 4 4818 dELIA's, Inc. DLIA 0.79 -47.3% 3 2 4 4818 dELIA's, Inc. MEX 13.22 -45.9% 3 1 5 5540 Support.com Inc.<	3746	Zalicus Inc.	ZLCS	1.38	-67.8%	3	3	5
4906 Saratoga Resources SARA 1.04 -57.7% 3 1 5 3695 ImmunoCellular Thera IMUC 1.16 -56.4% 3 1 4 4804 hhgregg Inc HGG 7.54 -54.1% 4 3 4 4415 Cleveland Biolabs CBLI 0.64 -53.3% 2 2 4 3865 KiOR, Inc. KIOR 1.13 -52.7% 4 3 4 3805 KiOR, Inc. KIOR 1.13 -52.7% 4 3 4 4818 dELiA's, Inc. DLIA 0.79 -47.3% 3 2 4 4818 dELIA's, Inc. DLIA 0.79 -47.3% 3 2 4 4818 dELIA's, Inc. DLIA 0.79 -47.3% 3 2 4 4818 dELIA's, Inc. MEX 13.22 -45.9% 3 1 5 5540 Support.com Inc.	4125	ZST Digital	ZSTN	0.72	-64.0%	-	-	-
Section ImmunoCellular Thera IMUC 1.16 -56.4% 3 1 4	4018	Hauppauge Digital	HAUP	0.15	-59.5%	3	2	5
4804 hhgregg Inc HGG 7.54 -54.1% 4 3 4 4415 Cleveland Biolabs CBLI 0.64 -53.3% 2 2 4 3865 KiOR, Inc. KIOR 1.13 -52.7% 4 3 4 3207 Crumbs Bake Shop CRMB 0.61 -52.0% 3 1 5 5131 FAB Universal Corp. FU 3.07 -50.9% * 4 4818 dELiA*s, Inc. DLIA 0.79 -47.3% 3 2 4 5047 Nationstar Mortage NSM 26.83 -46.3% 3 3 - 4642 Mannatech Inc. MTEX 13.22 -45.9% 3 1 4 5540 Support.com Inc. SPRT 2.61 -41.6% 3 1 4 4725 Lifevantage Corp. LEAN 6.20 -40.6% 4 4 4 4039 Uni-Pixel Inc. <td< td=""><td>4906</td><td>Saratoga Resources</td><td>SARA</td><td>1.04</td><td>-57.7%</td><td>3</td><td>1</td><td>5</td></td<>	4906	Saratoga Resources	SARA	1.04	-57.7%	3	1	5
4415 Cleveland Biolabs CBLI 0.64 -53.3% 2 2 4 3865 KiOR, Inc. KIOR 1.13 -52.7% 4 3 4 3207 Crumbs Bake Shop CRMB 0.61 -52.0% 3 1 5 5131 FAB Universal Corp. FU 3.07 -50.9% * * 4 4818 deLiA*s, Inc. DLIA 0.79 -47.3% 3 2 4 5047 Nationstar Mortgage NSM 26.83 -46.3% 3 3 - 4642 Mannatech Inc MTEX 13.22 -45.9% 3 1 5 5540 Support.com Inc. SPRT 2.61 -41.7% 4 3 4 3102 Global Geophysical GGS 1.38 -41.0% 5 5 5 3087 TearLab Corp TEAR 6.20 -40.6% 4 4 4 4 4725	3695	ImmunoCellular Thera	IMUC	1.16	-56.4%	3	1	4
3865 KiOR, Inc. KIOR 1.13 -52.7% 4 3 4 3207 Crumbs Bake Shop CRMB 0.61 -52.0% 3 1 5 5131 FAB Universal Corp. FU 3.07 -50.9% * * 4 4818 dELiA's, Inc. DLIA 0.79 -47.3% 3 2 4 5047 Nationstar Mortgage NSM 26.83 -46.3% 3 3 - 4642 Mannatech Inc MTEX 13.22 -45.9% 3 1 5 5540 Support.com Inc. SPRT 2.61 -41.7% 4 3 4 5015 DFC Global Corp. DLLR 6.76 -41.6% 3 1 4 3102 Global Geophysical GGS 1.38 -41.0% 5 5 5 3087 TearLab Corp TEAR 6.20 -40.6% 4 4 4 4 4 4	4804	hhgregg Inc	HGG	7.54	-54.1%	4	3	4
3207 Crumbs Bake Shop CRMB 0.61 -52.0% 3 1 5 5131 FAB Universal Corp. FU 3.07 -50.9% * * 4 4818 dELiA*s, Inc. DLIA 0.79 -47.3% 3 2 4 5047 Nationstar Mortgage NSM 26.83 -46.3% 3 3 - 4642 Mannatech Inc MTEX 13.22 -45.9% 3 1 5 5540 Support.com Inc. SPRT 2.61 -41.7% 4 3 4 5015 DFC Global Corp. DLLR 6.76 -41.6% 3 1 4 3102 Global Geophysical GGS 1.38 -41.0% 5 5 5 3087 TearLab Corp TEAR 6.20 -40.6% 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 <td< td=""><td>4415</td><td>Cleveland Biolabs</td><td>CBLI</td><td>0.64</td><td>-53.3%</td><td>2</td><td>2</td><td>4</td></td<>	4415	Cleveland Biolabs	CBLI	0.64	-53.3%	2	2	4
5131 FAB Universal Corp. FU 3.07 -50.9% * * 4 4818 dELiA's, Inc. DLIA 0.79 -47.3% 3 2 4 5047 Nationstar Mortgage NSM 26.83 -46.3% 3 3 - 4642 Mannatech Inc MTEX 13.22 -45.9% 3 1 5 5540 Support.com Inc. SPRT 2.61 -41.7% 4 3 4 5015 DFC Global Corp. DLLR 6.76 -41.6% 3 1 4 3102 Global Geophysical GGS 1.38 -41.0% 5 5 5 3087 TearLab Corp TEAR 6.20 -40.6% 4 4 4 4725 Lifevantage Corp. LFVN 1.29 -40.3% 3 3 4 3726 Sarepta Therapeutics SRPT 22.96 -40.0% 3 5 4 4006 <td< td=""><td>3865</td><td>KiOR, Inc.</td><td>KIOR</td><td>1.13</td><td>-52.7%</td><td>4</td><td>3</td><td>4</td></td<>	3865	KiOR, Inc.	KIOR	1.13	-52.7%	4	3	4
4818 dELiA's, Inc. DLIA 0.79 -47.3% 3 2 4 4818 dELiA's, Inc. DLIA 0.79 -47.3% 3 2 4 5047 Nationstar Mortgage NSM 26.83 -46.3% 3 3 - 5540 Support.com Inc. SPRT 2.61 -41.7% 4 3 4 5015 DFC Global Corp. DLLR 6.76 -41.6% 3 1 4 5015 DFC Global Corp. DLLR 6.76 -41.6% 3 1 4 5015 DFC Global Corp. DLLR 6.76 -41.6% 3 1 4 5016 DFC Global Corp. DLLR 6.76 -41.6% 3 1 4 5017 DFC Global Corp. DLLR 6.76 -41.6% 3 1 4 5018 DFC Global Geophysical GGS 1.38 -41.0% 5 5 5 5018 TearLab Corp TEAR 6.20 -40.6% 4 4 4 5019 -40.3% 3 3 3 4 5019 -40.3% 3 3 3 4 5019 Uni-Pixel Inc. UNXL 9.37 -39.9% 3 1 4 5011 Quad/Graphics Inc. QUAD 22.27 -39.1% 3 2 4 5012 Quad/Graphics Inc. QUAD 22.27 -39.1% 3 2 4 5013 Nuverra Environmntl NES 14.63 -39.0% 3 3 3 5019 Brightcove, Inc. BCOV 9.65 -38.6% 2 3 - 5019 Brightcove, Inc. BCOV 9.65 -38.6% 2 3 - 5010 Cosi Inc COSI 1.38 -37.8% 3 1 5 5014 Net 1 UEPS Tech. UEPS 7.66 -36.8% 2 1 4 5014 Net 1 UEPS Tech. UEPS 7.66 -36.8% 2 1 4 5016 American Apparel APP 0.85 -35.1% 3 4 5 5018 Net 1 UEPS Tech. UEPS 7.66 -36.8% 2 1 4 5019 Nam Tai Elec. NTE 5.69 -33.9% 3 1 - 5010 Novabay Pharma. NBY 1.15 -34.3% 5 4 4 5019 Nam Tai Elec. NTE 5.69 -33.9% 3 1 - 5012 Gordmans Stores Inc. GMAN 6.51 -33.7% 5012 Gordmans Stores Inc. GMAN 6.51 -33.7% 5012 Gordmans Stores Inc. GMAN 6.51 -33.7% 5012 Cordmans Stores Inc. GMAN 6.51 -33.7% 5019 Doral Financial DRL 11.19 -32.4% 2 3 5 5017 Doral Financial DRL 11.19 -32.4% 2 3 5 5017 Doral Financial DRL 11.19 -32.4% 2 3 5 5017 Doral Financial DRL 11.19 -32.4% 2 3 5 5018 BSD Medical Corp. BSDM 1.16 -32.2% 1 1 5 5020 NetSol Technologies NTWK 5.11 -31.9% 4 3 5 5031 Mercadolibre Inc MELI 91.50 -31.6% 3 3 3 5031 Novertal Resources ROSE 41.03 -31.3% 2 2 4 5031 Rosetta Resources ROSE 41.03 -31.3% 2 2 4 5031 Rosetta Resources ROSE 41.03 -31.3% 2 2 4 5031 Rosetta Resources ROSE 41.03 -31.3% 2 2 4 5032 Rosetta Resources ROSE 41.03 -31.3% 2 2 4 5031 Rosetta Resources ROSE 41.03 -31.3% 2 2 4 5032 Rosetta Resources ROSE 41.03 -31.3% 2 2 4 5033 Rosetta Resources ROSE 41.03 -31.3% 2 2 4 5034 Rosetta R	3207	Crumbs Bake Shop	CRMB	0.61	-52.0%	3	1	5
5047 Nationstar Mortgage NSM 26.83 -46.3% 3 3 - 4642 Mannatech Inc MTEX 13.22 -45.9% 3 1 5 5540 Support.com Inc. SPRT 2.61 -41.7% 4 3 4 5015 DFC Global Corp. DLLR 6.76 -41.6% 3 1 4 3102 Global Geophysical GGS 1.38 -41.0% 5 5 5 3087 TearLab Corp TEAR 6.20 -40.6% 4 4 4 4725 Lifevantage Corp. LFVN 1.29 -40.3% 3 3 4 3726 Sarepta Therapeutics SRPT 22.96 -40.0% 3 5 4 4039 Unii-Pixel Inc. UNXL 9.37 -39.9% 3 1 4 5212 Quad/Graphics Inc. QUAD 22.27 -39.1% 3 2 4 3303	5131	FAB Universal Corp.	FU	3.07	-50.9%	*	*	4
4642 Mannatech Inc MTEX 13.22 -45.9% 3 1 5 5540 Support.com Inc. SPRT 2.61 -41.7% 4 3 4 5015 DFC Global Corp. DLLR 6.76 -41.6% 3 1 4 3102 Global Geophysical GGS 1.38 -41.0% 5 5 5 3087 TearLab Corp TEAR 6.20 -40.6% 4 4 4 4725 Lifevantage Corp. LFVN 1.29 -40.3% 3 3 4 3726 Sarepta Therapeutics SRPT 22.96 -40.0% 3 5 4 4039 Uni-Pixel Inc. UNXL 9.37 -39.9% 3 1 4 5121 Quad/Graphics Inc. QUAD 22.27 -39.1% 3 2 4 3303 Nuverra Environmntl NES 14.63 -39.0% 3 3 3 3 3 <td< td=""><td>4818</td><td>dELiA*s, Inc.</td><td>DLIA</td><td>0.79</td><td>-47.3%</td><td>3</td><td>2</td><td>4</td></td<>	4818	dELiA*s, Inc.	DLIA	0.79	-47.3%	3	2	4
5540 Support.com Inc. SPRT 2.61 -41.7% 4 3 4 5015 DFC Global Corp. DLLR 6.76 -41.6% 3 1 4 3102 Global Geophysical GGS 1.38 -41.0% 5 5 5 3087 TearLab Corp TEAR 6.20 -40.6% 4 4 4 4725 Lifevantage Corp. LFVN 1.29 -40.3% 3 3 4 3726 Sarepta Therapeutics SRPT 22.96 -40.0% 3 5 4 4039 Uni-Pixel Inc. UNXL 9.37 -39.9% 3 1 4 5121 Quad/Graphics Inc. UNXL 9.37 -39.9% 3 1 4 5209 Brightcove, Inc. BCOV 9.65 -38.6% 2 3 - 3206 Cosi Inc. COSI 1.38 -37.0% 4 3 5 4060 Kid B	5047	Nationstar Mortgage	NSM	26.83	-46.3%	3	3	-
5015 DFC Global Corp. DLLR 6.76 -41.6% 3 1 4 3102 Global Geophysical GGS 1.38 -41.0% 5 5 5 3087 TearLab Corp TEAR 6.20 -40.6% 4 4 4 4725 Lifevantage Corp. LFVN 1.29 -40.3% 3 3 4 3726 Sarepta Therapeutics SRPT 22.96 -40.0% 3 5 4 4039 Uni-Pixel Inc. UNXL 9.37 -39.9% 3 1 4 5121 Quad/Graphics Inc. QUAD 22.27 -39.1% 3 2 4 3303 Nuverra Environmntl NES 14.63 -39.0% 3 <t< td=""><td>4642</td><td>Mannatech Inc</td><td>MTEX</td><td>13.22</td><td>-45.9%</td><td>3</td><td>1</td><td>5</td></t<>	4642	Mannatech Inc	MTEX	13.22	-45.9%	3	1	5
3102 Global Geophysical GGS 1.38 -41.0% 5 5 5 3087 TearLab Corp TEAR 6.20 -40.6% 4 4 4 4725 Lifevantage Corp. LFVN 1.29 -40.3% 3 3 4 3726 Sarepta Therapeutics SRPT 22.96 -40.0% 3 5 4 4039 Uni-Pixel Inc. UNXL 9.37 -39.9% 3 1 4 5121 Quad/Graphics Inc. QUAD 22.27 -39.1% 3 2 4 3303 Nuverra Environmntl NES 14.63 -39.0% 3 3 3 3 5209 Brightcove, Inc. BCOV 9.65 -38.6% 2 3 - 3206 Cosi Inc COSI 1.38 -37.8% 3 1 5 4006 Kid Brands Inc. KID 0.85 -37.0% 4 3 5 4041 <td>5540</td> <td>Support.com Inc.</td> <td>SPRT</td> <td>2.61</td> <td>-41.7%</td> <td>4</td> <td>3</td> <td>4</td>	5540	Support.com Inc.	SPRT	2.61	-41.7%	4	3	4
3087 TearLab Corp TEAR 6.20 -40.6% 4 4 4 4725 Lifevantage Corp. LFVN 1.29 -40.3% 3 3 4 3726 Sarepta Therapeutics SRPT 22.96 -40.0% 3 5 4 4039 Uni-Pixel Inc. UNXL 9.37 -39.9% 3 1 4 5121 Quad/Graphics Inc. QUAD 22.27 -39.1% 3 2 4 3303 Nuverra Environmntl NES 14.63 -39.0% 3 3 3 5209 Brightcove, Inc. BCOV 9.65 -38.6% 2 3 - 3206 Cosi Inc COSI 1.38 -37.8% 3 1 5 4006 Kid Brands Inc. KID 0.85 -37.0% 4 3 5 5048 Net 1 UEPS Tech. UEPS 7.66 -36.8% 2 1 4 4116 RiT T	5015	DFC Global Corp.	DLLR	6.76	-41.6%	3	1	4
3087 TearLab Corp TEAR 6.20 -40.6% 4 4 4 4725 Lifevantage Corp. LFVN 1.29 -40.3% 3 3 4 3726 Sarepta Therapeutics SRPT 22.96 -40.0% 3 5 4 4039 Uni-Pixel Inc. UNXL 9.37 -39.9% 3 1 4 5121 Quad/Graphics Inc. QUAD 22.27 -39.1% 3 2 4 3303 Nuverra Environmntl NES 14.63 -39.0% 3 3 3 5209 Brightcove, Inc. BCOV 9.65 -38.6% 2 3 - 3206 Cosi Inc COSI 1.38 -37.8% 3 1 5 4006 Kid Brands Inc. KID 0.85 -37.0% 4 3 5 5048 Net 1 UEPS Tech. UEPS 7.66 -36.8% 2 1 4 4116 RiT T	3102	Global Geophysical	GGS	1.38	-41.0%	5	5	5
3726 Sarepta Therapeutics SRPT 22.96 -40.0% 3 5 4 4039 Uni-Pixel Inc. UNXL 9.37 -39.9% 3 1 4 5121 Quad/Graphics Inc. QUAD 22.27 -39.1% 3 2 4 3303 Nuverra Environmntl NES 14.63 -39.0% 3 3 3 5209 Brightcove, Inc. BCOV 9.65 -38.6% 2 3 - 3206 Cosi Inc COSI 1.38 -37.8% 3 1 5 4006 Kid Brands Inc. KID 0.85 -37.0% 4 3 5 5048 Net 1 UEPS Tech. UEPS 7.66 -36.8% 2 1 4 4116 RiT Technologies Ltd RITT 1.63 -36.6% 3 1 - 4040 Wave Systems Corp. WAVX 0.84 -35.4% 1 1 5 48431	3087		TEAR	6.20	-40.6%	4	4	4
3726 Sarepta Therapeutics SRPT 22.96 -40.0% 3 5 4 4039 Uni-Pixel Inc. UNXL 9.37 -39.9% 3 1 4 5121 Quad/Graphics Inc. QUAD 22.27 -39.1% 3 2 4 3303 Nuverra Environmntl NES 14.63 -39.0% 3 3 3 5209 Brightcove, Inc. BCOV 9.65 -38.6% 2 3 - 3206 Cosi Inc COSI 1.38 -37.8% 3 1 5 4006 Kid Brands Inc. KID 0.85 -37.0% 4 3 5 5048 Net 1 UEPS Tech. UEPS 7.66 -36.8% 2 1 4 4116 RiT Technologies Ltd RITT 1.63 -36.6% 3 1 - 4040 Wave Systems Corp. WAVX 0.84 -35.4% 1 1 5 48431	4725	Lifevantage Corp.	LFVN	1.29	-40.3%	3	3	4
5121 Quad/Graphics Inc. QUAD 22.27 -39.1% 3 2 4 3303 Nuverra Environmntl NES 14.63 -39.0% 3 3 3 5209 Brightcove, Inc. BCOV 9.65 -38.6% 2 3 - 3206 Cosi Inc COSI 1.38 -37.8% 3 1 5 4006 Kid Brands Inc. KID 0.85 -37.0% 4 3 5 5048 Net 1 UEPS Tech. UEPS 7.66 -36.8% 2 1 4 4116 RiT Technologies Ltd RITT 1.63 -36.6% 3 1 - 4040 Wave Systems Corp. WAVX 0.84 -35.4% 1 1 5 4660 American Apparel APP 0.85 -35.1% 3 4 5 4431 Novabay Pharma. NBY 1.15 -34.3% 5 4 4 4849 Ap	3726	- · · · · · · · · · · · · · · · · · · ·	SRPT	22.96	-40.0%	3	5	4
3303 Nuverra Environmntl NES 14.63 -39.0% 3 3 3 5209 Brightcove, Inc. BCOV 9.65 -38.6% 2 3 - 3206 Cosi Inc COSI 1.38 -37.8% 3 1 5 4006 Kid Brands Inc. KID 0.85 -37.0% 4 3 5 5048 Net 1 UEPS Tech. UEPS 7.66 -36.8% 2 1 4 4116 RiT Technologies Ltd RITT 1.63 -36.6% 3 1 - 4040 Wave Systems Corp. WAVX 0.84 -35.4% 1 1 5 4660 American Apparel APP 0.85 -35.1% 3 4 5 4431 Novabay Pharma. NBY 1.15 -34.3% 5 4 4 4849 Approach Resources AREX 19.14 -34.1% 3 3 1 - 5126<	4039	Uni-Pixel Inc.	UNXL	9.37	-39.9%	3	1	4
5209 Brightcove, Inc. BCOV 9.65 -38.6% 2 3 - 3206 Cosi Inc COSI 1.38 -37.8% 3 1 5 4006 Kid Brands Inc. KID 0.85 -37.0% 4 3 5 5048 Net 1 UEPS Tech. UEPS 7.66 -36.8% 2 1 4 4116 RiT Technologies Ltd RITT 1.63 -36.6% 3 1 - 4040 Wave Systems Corp. WAVX 0.84 -35.4% 1 1 5 4660 American Apparel APP 0.85 -35.1% 3 4 5 4431 Novabay Pharma. NBY 1.15 -34.3% 5 4 4 4849 Approach Resources AREX 19.14 -34.1% 3 3 4 4059 Nam Tai Elec. NTE 5.69 -33.9% 3 1 - 5126 Gordmans	5121	Quad/Graphics Inc.	QUAD	22.27	-39.1%	3	2	4
3206 Cosi Inc	3303	Nuverra Environmntl	NES	14.63	-39.0%	3	3	3
4006 Kid Brands Inc. KID 0.85 -37.0% 4 3 5 5048 Net 1 UEPS Tech. UEPS 7.66 -36.8% 2 1 4 4116 RiT Technologies Ltd RITT 1.63 -36.6% 3 1 - 4040 Wave Systems Corp. WAVX 0.84 -35.4% 1 1 5 4660 American Apparel APP 0.85 -35.1% 3 4 5 4431 Novabay Pharma. NBY 1.15 -34.3% 5 4 4 4849 Approach Resources AREX 19.14 -34.1% 3 3 4 4059 Nam Tai Elec. NTE 5.69 -33.9% 3 1 - 5126 Gordmans Stores Inc. GMAN 6.51 -33.7% 3 1 3 3637 USMD Holdings, Inc. USMD 17.61 -33.7% - - - 3483	5209	Brightcove, Inc.	BCOV	9.65	-38.6%	2	3	-
5048 Net 1 UEPS Tech. UEPS 7.66 -36.8% 2 1 4 4116 RiT Technologies Ltd RITT 1.63 -36.6% 3 1 - 4040 Wave Systems Corp. WAVX 0.84 -35.4% 1 1 5 4660 American Apparel APP 0.85 -35.1% 3 4 5 4431 Novabay Pharma. NBY 1.15 -34.3% 5 4 4 4849 Approach Resources AREX 19.14 -34.1% 3 3 4 4059 Nam Tai Elec. NTE 5.69 -33.9% 3 1 - 5126 Gordmans Stores Inc. GMAN 6.51 -33.7% 3 1 3 3 3 1 - <td< td=""><td>3206</td><td>Cosi Inc</td><td>COSI</td><td>1.38</td><td>-37.8%</td><td>3</td><td>1</td><td>5</td></td<>	3206	Cosi Inc	COSI	1.38	-37.8%	3	1	5
4116 RiT Technologies Ltd RITT 1.63 -36.6% 3 1 - 4040 Wave Systems Corp. WAVX 0.84 -35.4% 1 1 5 4660 American Apparel APP 0.85 -35.1% 3 4 5 4431 Novabay Pharma. NBY 1.15 -34.3% 5 4 4 4849 Approach Resources AREX 19.14 -34.1% 3 3 4 4059 Nam Tai Elec. NTE 5.69 -33.9% 3 1 - 5126 Gordmans Stores Inc. GMAN 6.51 -33.7% 3 1 3 3637 USMD Holdings, Inc. USMD 17.61 -33.7% - - - 3483 Tower Group Int'l TWGP 2.49 -33.2% * * 3 4535 STR Holdings Inc STRI 1.52 -33.0% 4 5 4 4873	4006	Kid Brands Inc.	KID	0.85	-37.0%	4	3	5
4040 Wave Systems Corp. WAVX 0.84 -35.4% 1 1 5 4660 American Apparel APP 0.85 -35.1% 3 4 5 4431 Novabay Pharma. NBY 1.15 -34.3% 5 4 4 4849 Approach Resources AREX 19.14 -34.1% 3 3 4 4059 Nam Tai Elec. NTE 5.69 -33.9% 3 1 - 5126 Gordmans Stores Inc. GMAN 6.51 -33.7% 3 1 3 3637 USMD Holdings, Inc. USMD 17.61 -33.7% - - - - - 3483 Tower Group Int'l TWGP 2.49 -33.2% * * 3 3 4573 STR Holdings Inc STRI 1.52 -33.0% 4 5 4 4873 Halcon Resources HK 3.45 -32.5% 4 3 <td< td=""><td>5048</td><td>Net 1 UEPS Tech.</td><td>UEPS</td><td>7.66</td><td>-36.8%</td><td>2</td><td>1</td><td>4</td></td<>	5048	Net 1 UEPS Tech.	UEPS	7.66	-36.8%	2	1	4
4040 Wave Systems Corp. WAVX 0.84 -35.4% 1 1 5 4660 American Apparel APP 0.85 -35.1% 3 4 5 4431 Novabay Pharma. NBY 1.15 -34.3% 5 4 4 4849 Approach Resources AREX 19.14 -34.1% 3 3 4 4059 Nam Tai Elec. NTE 5.69 -33.9% 3 1 - 5126 Gordmans Stores Inc. GMAN 6.51 -33.7% 3 1 3 3637 USMD Holdings, Inc. USMD 17.61 -33.7% - - - - - 3483 Tower Group Int'l TWGP 2.49 -33.2% * * 3 3 4573 STR Holdings Inc STRI 1.52 -33.0% 4 5 4 4873 Halcon Resources HK 3.45 -32.5% 4 3 <td< td=""><td>4116</td><td>RiT Technologies Ltd</td><td>RITT</td><td>1.63</td><td>-36.6%</td><td>3</td><td>1</td><td>-</td></td<>	4116	RiT Technologies Ltd	RITT	1.63	-36.6%	3	1	-
4660 American Apparel APP 0.85 -35.1% 3 4 5 4431 Novabay Pharma. NBY 1.15 -34.3% 5 4 4 4849 Approach Resources AREX 19.14 -34.1% 3 3 4 4059 Nam Tai Elec. NTE 5.69 -33.9% 3 1 - 5126 Gordmans Stores Inc. GMAN 6.51 -33.7% 3 1 3 3637 USMD Holdings, Inc. USMD 17.61 -33.7% - - - - - 3483 Tower Group Int'l TWGP 2.49 -33.2% * * 3 3 4535 STR Holdings Inc STRI 1.52 -33.0% 4 5 4 4873 Halcon Resources HK 3.45 -32.5% 4 3 4 5017 Doral Financial DRL 11.19 -32.4% 2 3 5<	4040		WAVX	0.84	-35.4%	1	1	5
4431 Novabay Pharma. NBY 1.15 -34.3% 5 4 4 4849 Approach Resources AREX 19.14 -34.1% 3 3 4 4059 Nam Tai Elec. NTE 5.69 -33.9% 3 1 - 5126 Gordmans Stores Inc. GMAN 6.51 -33.7% 3 1 3 3637 USMD Holdings, Inc. USMD 17.61 -33.7% - - - - 3483 Tower Group Int'l TWGP 2.49 -33.2% * * 3 3 4535 STR Holdings Inc STRI 1.52 -33.0% 4 5 4 4873 Halcon Resources HK 3.45 -32.5% 4 3 4 5017 Doral Financial DRL 11.19 -32.4% 2 3 5 3041 BSD Medical Corp. BSDM 1.16 -32.2% 1 1 5	4660		APP	0.85	-35.1%	3	4	5
4849 Approach Resources AREX 19.14 -34.1% 3 3 4 4059 Nam Tai Elec. NTE 5.69 -33.9% 3 1 - 5126 Gordmans Stores Inc. GMAN 6.51 -33.7% 3 1 3 3637 USMD Holdings, Inc. USMD 17.61 -33.7% - - - - 3483 Tower Group Int'l TWGP 2.49 -33.2% * * 3 3 4535 STR Holdings Inc STRI 1.52 -33.0% 4 5 4 4873 Halcon Resources HK 3.45 -32.5% 4 3 4 5017 Doral Financial DRL 11.19 -32.4% 2 3 5 3041 BSD Medical Corp. BSDM 1.16 -32.2% 1 1 5 5250 NetSol Technologies NTWK 5.11 -31.9% 4 3 5 <td>4431</td> <td></td> <td>NBY</td> <td>1.15</td> <td></td> <td>5</td> <td>4</td> <td>4</td>	4431		NBY	1.15		5	4	4
5126 Gordmans Stores Inc. GMAN 6.51 -33.7% 3 1 3 3637 USMD Holdings, Inc. USMD 17.61 -33.7% - - - 3483 Tower Group Int'l TWGP 2.49 -33.2% * * 3 4535 STR Holdings Inc STRI 1.52 -33.0% 4 5 4 4873 Halcon Resources HK 3.45 -32.5% 4 3 4 5017 Doral Financial DRL 11.19 -32.4% 2 3 5 3041 BSD Medical Corp. BSDM 1.16 -32.2% 1 1 5 5250 NetSol Technologies NTWK 5.11 -31.9% 4 3 5 3856 BioFuel Energy BIOF 1.82 -31.6% 3 2 5 5533 Mercadolibre Inc MELI 91.50 -31.6% 3 3 3 4857		Approach Resources	AREX			3	3	4
5126 Gordmans Stores Inc. GMAN 6.51 -33.7% 3 1 3 3637 USMD Holdings, Inc. USMD 17.61 -33.7% - - - 3483 Tower Group Int'l TWGP 2.49 -33.2% * * 3 4535 STR Holdings Inc STRI 1.52 -33.0% 4 5 4 4873 Halcon Resources HK 3.45 -32.5% 4 3 4 5017 Doral Financial DRL 11.19 -32.4% 2 3 5 3041 BSD Medical Corp. BSDM 1.16 -32.2% 1 1 5 5250 NetSol Technologies NTWK 5.11 -31.9% 4 3 5 3856 BioFuel Energy BIOF 1.82 -31.6% 3 2 5 5533 Mercadolibre Inc MELI 91.50 -31.6% 3 3 3 4857	4059			5.69		3	1	-
3637 USMD Holdings, Inc. USMD 17.61 -33.7% - 3 3 3 4 4 3 3 4 4 4 3 4 4 3 4 5 5 5 3 2 5 5 3 3 5 5 3 2 5 5 5 3 3	5126	Gordmans Stores Inc.	GMAN				1	3
3483 Tower Group Int'l TWGP 2.49 -33.2% * * 3 4535 STR Holdings Inc STRI 1.52 -33.0% 4 5 4 4873 Halcon Resources HK 3.45 -32.5% 4 3 4 5017 Doral Financial DRL 11.19 -32.4% 2 3 5 3041 BSD Medical Corp. BSDM 1.16 -32.2% 1 1 5 5250 NetSol Technologies NTWK 5.11 -31.9% 4 3 5 3856 BioFuel Energy BIOF 1.82 -31.6% 3 2 5 5533 Mercadolibre Inc MELI 91.50 -31.6% 3 3 3 4857 Cobalt International CIE 15.89 -31.4% 4 3 3 4903 Rosetta Resources ROSE 41.03 -31.3% 2 2 4		USMD Holdings, Inc.				-	-	-
4873 Halcon Resources HK 3.45 -32.5% 4 3 4 5017 Doral Financial DRL 11.19 -32.4% 2 3 5 3041 BSD Medical Corp. BSDM 1.16 -32.2% 1 1 5 5250 NetSol Technologies NTWK 5.11 -31.9% 4 3 5 3856 BioFuel Energy BIOF 1.82 -31.6% 3 2 5 5533 Mercadolibre Inc MELI 91.50 -31.6% 3 3 3 4857 Cobalt International CIE 15.89 -31.4% 4 3 3 4903 Rosetta Resources ROSE 41.03 -31.3% 2 2 4		-	TWGP		-33.2%	*	*	3
4873 Halcon Resources HK 3.45 -32.5% 4 3 4 5017 Doral Financial DRL 11.19 -32.4% 2 3 5 3041 BSD Medical Corp. BSDM 1.16 -32.2% 1 1 5 5250 NetSol Technologies NTWK 5.11 -31.9% 4 3 5 3856 BioFuel Energy BIOF 1.82 -31.6% 3 2 5 5533 Mercadolibre Inc MELI 91.50 -31.6% 3 3 3 4857 Cobalt International CIE 15.89 -31.4% 4 3 3 4903 Rosetta Resources ROSE 41.03 -31.3% 2 2 4	4535	STR Holdings Inc	STRI	1.52	-33.0%	4	5	4
5017 Doral Financial DRL 11.19 -32.4% 2 3 5 3041 BSD Medical Corp. BSDM 1.16 -32.2% 1 1 5 5250 NetSol Technologies NTWK 5.11 -31.9% 4 3 5 3856 BioFuel Energy BIOF 1.82 -31.6% 3 2 5 5533 Mercadolibre Inc MELI 91.50 -31.6% 3 3 3 4857 Cobalt International CIE 15.89 -31.4% 4 3 3 4903 Rosetta Resources ROSE 41.03 -31.3% 2 2 4		ŭ						
3041 BSD Medical Corp. BSDM 1.16 -32.2% 1 1 5 5250 NetSol Technologies NTWK 5.11 -31.9% 4 3 5 3856 BioFuel Energy BIOF 1.82 -31.6% 3 2 5 5533 Mercadolibre Inc MELI 91.50 -31.6% 3 3 3 4857 Cobalt International CIE 15.89 -31.4% 4 3 3 4903 Rosetta Resources ROSE 41.03 -31.3% 2 2 4	5017	Doral Financial			-32.4%			5
5250 NetSol Technologies NTWK 5.11 -31.9% 4 3 5 3856 BioFuel Energy BIOF 1.82 -31.6% 3 2 5 5533 Mercadolibre Inc MELI 91.50 -31.6% 3 3 3 4857 Cobalt International CIE 15.89 -31.4% 4 3 3 4903 Rosetta Resources ROSE 41.03 -31.3% 2 2 4								
3856 BioFuel Energy BIOF 1.82 -31.6% 3 2 5 5533 Mercadolibre Inc MELI 91.50 -31.6% 3 3 4857 Cobalt International CIE 15.89 -31.4% 4 3 3 4903 Rosetta Resources ROSE 41.03 -31.3% 2 2 4		·						
5533 Mercadolibre Inc MELI 91.50 -31.6% 3 3 4857 Cobalt International CIE 15.89 -31.4% 4 3 3 4903 Rosetta Resources ROSE 41.03 -31.3% 2 2 4								
4857 Cobalt International CIE 15.89 -31.4% 4 3 3 4903 Rosetta Resources ROSE 41.03 -31.3% 2 2 4		= -						
4903 Rosetta Resources ROSE 41.03 -31.3% 2 2 4								
	3300	Energy Recovery Inc.	ERII	4.04	-31.1%	5		

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
5453	First Republic	49.00	6432.4	2	3	2	15.7	1.0%
5496	Signature Bank	120.33	5683.2	1	3	2	25.3	NIL
5490	SVB Financial	109.81	4900.5	3	3	3	23.4	NIL
5538	Sina Corporation	65.68	4376.8	3	3	-	NMF	NIL
5533	Mercadolibre Inc	91.50	4040.0	3	3	3	37.8	0.6%
5486	Prosperity	61.06	3446.7	3	3	2	16.7	1.6%
5530	HomeAway Inc.	39.14	3358.1	2	3	3	NMF	NIL
5454	Fulton Fin'l	12.06	2402.7	3	3	3	14.5	2.7%
5445	First Citzn BncSh-NC	216.59	2083.8	2	3	3	12.4	0.6%
5509	Umpqua Holdings	16.95	1896.5	3	3	3	19.5	3.5%
5514	Valley Natl Bancp NJ	9.54	1893.1	3	3	3	14.5	4.6%
5537	Shutterfly Inc.	49.60	1882.7	4	4	3	NMF	NIL
5427	Cathay General	23.41	1844.2	2	3	3	16.4	0.9%
5522	Western Alliance	21.47	1824.8	3	4	3	16.4	NIL
5536	OpenTable Inc.	75.58	1756.2	2	2	3	58.6	NIL
5524	Bankrate Inc.	16.58	1682.4	5	4	3	NMF	NIL
5461	Home Bancshares Inc	29.71	1670.1	4	4	3	26.1	1.0%
5439	F.N.B. Corp.	11.62	1603.7	3	3	3	14.5	4.1%
5547	Web.com Group Inc.	32.10	1580.7	4	4	4	NMF	NIL
5422	CVB Financial	14.66	1537.7	3	3	3	16.1	2.7%
5464	Intl. Bancshares	22.15	1488.2	3	3	3	13.6	2.1%
5472	Natl Penn Bancshares	10.25	1487.9	3	3	3	15.5	3.9%
5508	Trustmark Corp.	22.82	1479.2	3	3	3	13.0	4.0%
5512	United Bkshrs W.Va.	29.23	1469.6	2	3	3	17.2	4.4%
5482	PacWest Bancorp	39.31	1404.3	*	*	3	36.1	2.5%



THE VALUE LINE INVESTMENT SURVEY®—SMALL and MID-CAP

485 Lexington Avenue New York, NY 10017-2630 Phone: 212-907-1500

Officers, directors, or employees of Value Line, Inc. and it's affiliates and subsidiaries ("VLI"), and EULAV Asset Management ("EULAV"), may hold stocks that are reviewed or recommended in this publication. EULAV also manages investment companies and other accounts that use the rankings and recommendations in this publication as part of their investment strategies. These accounts, as well as the officers, directors, employees of VLI, may dispose of a security notwithstanding the fact that *The Value Line Investment Survey-Small & Mid-Cap Edition* (the "Survey") ranks the issuer favorably; conversely, such accounts or persons may purchase or hold a security that is poorly ranked by the Survey. Some of the investment companies managed by EULAV only hold securities with a specified minimum Performance Rank by the Survey and dispose of those positions when the Performance Rank declines or is suspended. Subscribers to the Survey and its related publications as well as some institutional customers of VLI will have access to all updated Ranks in the Survey at 8:00 AM each Monday. At the same time, portfolio managers for EULAV will receive reports providing Performance Ranking information. EULAV's portfolio managers also may have access to publicly available information that may ultimately result in or influence a change in rankings or recommendations, such as earnings releases, changes in market value or disclosure of corporate transactions. The investment companies or accounts may trade upon such information prior to a change in ranking. While the rankings in the Survey are intended to be predictive of future relative performance of an issuer's securities, the Survey is not intended to constitute a recommendation of any specific security. Any investment objectives and circumstances. Value Line, the Value Line long, The Value Line Investment Survey, Timeliness, and Safety are trademarks of Value Line, Inc. "Value Line Arithmetic & Geometric Indices calculated by Thomson Reuters. Information supplied by Thomson Reuter