FOR THE PROPERTY OF THE PROPER

-Small and Mid-Cap

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Part 1

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

20.4

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

2.0%

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

1.2%

THE VA	LUE LINE	GEOMET	RIC AVE	RAGES*
	Composite 1672 stocks	Industrials 1567 stocks	Rails 9 stocks	Utilities 96 stocks
1/2/2014	484.32	387.15	7300.90	288.93
1/3/2014	485.66	388.27	7336.97	289.03
1/6/2014	482.76	385.86	7226.62	288.72
1/7/2014	486.60	388.89	7233.05	291.10
1/8/2014	486.88	389.21	7174.08	289.89
%Change last 4 weeks	+4.4%	+4.5%	+1.3%	+3.5%

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XIX, Number 48.

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Summary & Index

January 17, 2014

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

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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	5	Thrift	7
Engineering & Const	5	Office Equip/Supplies	6	Tobacco	9
Entertainment	11	Oilfield Svcs/Equip.	12	Toiletries/Cosmetics	5
Entertainment Tech	11	Packaging & Container	5	Trucking	2
Environmental	2	Paper/Forest Products	5	Water Utility	9
Financial Svcs. (Div.)	11	Petroleum (Integrated)	10	Wireless Networking	3

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of January 7, 2014.

					R A	N I	K 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	31.62	4	4	3	1.00	31.3	0.6%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.75	▲ 3	3	3	.45	12.1	4.1%	1.55	.76	9/30	.39	.39	12/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.40	2	2	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	52.67	▲ 4	3	3	1.00	20.3	NIL	2.60	NIL	7/31	.32	2.20	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	23.98	3	5	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	12/31	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	79.99	▼ 4	3	4	.75	10.3	0.9%	▼7.79	.72	9/30	◆ 2.07	3.33	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	anip atny	21.03	1	2	4	1.15	NMF NMF	NIL	d2.33 d.52	NIL	9/30	.13 .02	d1.62 d.07	12/31 12/31	NIL	NIL
	3327 4602	API Technologies (NDQ)		3.28	2		4	1.05	31.9	NIL NIL	u.52 .43	NIL NIL	8/31 9/30			12/31	NIL NIL	NIL NIL
	3814	ATS Automation (TSE) AV Homes Inc. (NDQ)	ATA.TC AVHI	13.71 18.05	3	3 3	3	.95 .90	NMF	NIL	.43 d2.15	NIL NIL	9/30	.11 d.86	.11 d.54	12/31	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.52	4	3	4	1.20	NMF	NIL	d.23	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	46.94	3	3	3	1.25	19.2	1.2%	2.45	.56	11/30	4.07♦.72	.60	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.93	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	27.62	5	5	3	1.05	NMF	NIL	.15	NIL	9/30	.03	.13	12/31	NIL	NIL
	4848	Abraxas Petrol (NDQ)	AXAS	3.21	▲ 2	3	5	1.75	80.3	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	14.40	4	3	3	1.35	NMF	NIL	d.28	NIL	9/30	d.33	d.14	12/31	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	48.48	3	4	-	NMF	58.4	NIL	.83	NIL	9/30	.29	.16	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	23.61	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	12.82	4	4	4	1.10	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.72	3	2	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	55.08	4	4	2	.75	84.7	3.9%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	14.84	3	2	3	.55	9.5	3.0%	1.56	.44	9/30	.27	.40	12/31	.11	.08
	3602	Accretive Health Inc (NYSE)	AH	9.45	-	-	-	1.15	NMF	NIL	▼ .03	NIL	9/30	.03	.07	12/31	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	8.60	▼2	3	4	1.10	NMF	NIL	d1.23	NIL	9/30	d.21	d.31	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.16	3	3	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	11.92	▼3	4	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	23.39	3	3	3	1.25	22.5	1.0%	1.04	.24	9/30	.40	.17	12/31	.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.31	3	5	4	.95	NMF	NIL	d.63	NIL	9/30	d.14	d.20	12/31	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	15.00	3	3	3	.65	12.5	2.1%	1.20	.32	9/30	.29	.26	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	27.88	4	3	3	.95	58.1	NIL	.48	NIL	9/30	.18	.24	12/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	4.34	▼ 5	4	4	1.10	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	12/31	NIL	.035
00.40	4226	Actions Semicon. (NDQ)	ACTS	2.92	5	4	-	.85	NMF	NIL	.00	NIL	9/30	.00	.01	12/31	NIL	NIL
3340	4674 3852	The Active Network (NYSE) Active Power (NDQ)	ACPW	3.67	4	3	SEE 4	.90	SUPPLE NMF	MEN I NIL	d.17	NIL	9/30	d.16	d.04	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.83	3	3	3	.95	65.3	NIL	.12	NIL	9/30	.02	.00	12/31	NIL	NIL
-	4403	Actuate Corp. (NDQ) Acura Pharmaceutical (NDQ)	ACUR	1.75	4	3	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5283	Acxiom Corp. (NDQ)	ACXM	36.37	4	3	3	1.00	54.3	NIL	.67	NIL	9/30	.13	.21	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	69.23	4	5	3	.90	10.1	1.3%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	23.89	3	5	4	.90	22.3	NIL	1.07	NIL	9/30	.25	.20	12/31	NIL	NIL
	3094	Adept Technology (NDQ)	ADEP	16.96	▼ 3	3	5	.95	NMF	NIL	d.73	NIL	9/30	d.05	d.29	12/31	NIL	NIL
	3295	Advanced Emissions (NDQ)	ADES	52.04	4	5	4	.85	NMF	NIL	d.92	NIL	9/30	.16	d.39	12/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.67	▲ 1	2	5	1.05	NMF	NIL	d.11	NIL	9/30	d.02	d.04	12/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	68.89	3	5	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	12/31	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.88	1	2	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	16.84	3	2	5	.80	4.2	NIL	4.05	NIL	9/30	d.22	.71	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	6.24	3	3	3	1.30	NMF	NIL	d.38	NIL	9/30	d.05	d.17	12/31	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	6.98	3	5	5	.65	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.50	3	5	5	1.15	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	2.83	▲ 2	2	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	12/31	NIL	NIL

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					R A	N	K S						L /	A T E S	T :	R E S	ULT	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
	4699	Agios Pharma. (NDQ)	AGIO	24.00	-	-	-	NMF	NMF	NIL	d.47	NIL	9/30	d.47	.00	12/31	NIL	NIL
	3605 3123	Air Methods Corp (NDQ) Air T Inc. (NDQ)	AIRM AIRT	55.64 11.41	4	4 3	3 3	.90 .65	30.9 17.3	NIL 2.6%	1.80 .66	NIL .30	9/30 9/30	.91 .18	.71 .09	12/31 12/31	NIL NIL	NIL NIL
	3124	Air Transport Serv. (NDQ)	ATSG	7.87	5	4	5	1.65	14.3	NIL	.55	NIL	9/30	.12	.18	12/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	24.44	4	4	4	1.40	61.1	NIL	.40	NIL	9/30	.11	.12	12/31	NIL	NIL
FF 40	4603	Alamo Group (NYSE)	ALG ALCS	56.12 9.30	3	2	<u>3</u> 5	1.15	19.9 NMF	0.5%	2.82	.28 NIL	9/30	.93 d4.93	.71 d.34	3/31	◆ .07 NIL	.07 NIL
5548	5123 5124	ALCO Stores, Inc. (NDQ) Alexanders Inc. (NYSE)	ALCS	329.42	▲ 4 2	2	3	.55 1.25	41.6	NIL 3.3%	d4.64 7.91	NIL	10/31 9/30	2.71	2.43	12/31 12/31	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.91	3	3	5	1.25	NMF	NIL	d2.89	NIL	9/30	d.72	d.52	12/31	NIL	NIL
	4631	Alico Inc. (NDQ)	ALCO	38.63	2	3	3	1.05	14.5	1.2%	2.67	.48	9/30	1.60	.75	3/31	.12	.08
	4406 3647	Alimera Sciences (NDQ) Alkermes PLC (NDQ)	ALIM ALKS	4.45	4	<u>5</u> 4	3	1.05	NMF NMF	NIL NIL	.20	NIL NIL	9/30 9/30	d.04 d.06	d.17 d.13	12/31 12/31	NIL NIL	NIL NIL
	4094	Alliance Fiber (NDQ)	AFOP	15.49	3	4	3	.85	16.0	1.0%	.97	.15	9/30	.30	.10	12/31	.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	55.96	3	3	3	.95	14.7	5.8%	3.81	3.23	9/30	.91	.66	12/31	.808	.72
	3034	Alliance HealthCare (NDQ)	AIQ	27.06	3	3	5	1.15	NMF	NIL	d.19	NIL	9/30	.39	d.10	12/31	NIL	NIL
	4654 3035	Alliance One (NYSE) Allied HIthcare Prod (NDQ)	AOI AHPI	2.81 2.35	▼ 4	<u>3</u>	4	1.05	NMF NMF	NIL NIL	d.56 d.17	NIL NIL	9/30 9/30	d.53 d.07	.21 d.05	12/31 12/31	NIL NIL	NIL NIL
	3096	Allied Motion Tech. (NDQ)	AMOT	12.86	4	4	4	.85	30.6	0.8%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4455	Allied Nevada Gold (ASE)	ANV	3.83	3	1	4	.90	10.6	NIL	.36	NIL	9/30	.05	.15	12/31	NIL	NIL
	3465 3487	Allied World (NYSE)	AWH ALLT	110.80	4	3 2	2	.70 1.05	16.3 NMF	1.8% NIL	6.81 d.20	2.00 NIL	9/30	3.54 d.06	6.00 .07	3/31 12/31	.50 NIL	.375 NIL
	3606	Allot Communications (NDQ) Almost Family (NDQ)	AFAM	15.40 32.33	4	4	3	1.10	25.5	NIL	1.27	NIL	9/30 9/30	.24	.44	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	16.55	5	4	4	1.35	19.5	1.5%	.85	.24	9/30	d.47	.76	12/31	.06	.04
	4700	Alpha & Omega (NDQ)	AOSL	7.54	▼ 4	3	3	.85	NMF	NIL	d.45	NIL	9/30	.01	.31	12/31	NIL	NIL
	4659	Alpha Pro Tech (ASE)	APT ATEC	2.16 2.01	3	3 4	4 4	.90 1.30	27.0 NMF	NIL NIL	.08 d.25	NIL NIL	9/30 9/30	.05 d.11	.02 d.03	12/31 12/31	NIL NIL	NIL NIL
	3011 3907	Alphatec Holdings (NDQ) Altair Nanotech. (NDQ)	ALTI	5.46	▼5 2	2	<u>4</u> 5	1.10	NMF	NIL	d1.18	NIL	9/30	d.11	d.42	12/31	NIL	NIL
	3888	Alteva, Inc. (NYSE)	ALTV	8.58	2	2	3	.55	NMF	NIL	d.28	NIL	9/30	.09	d.16	12/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	156.12	2	3	3	.90	31.4	NIL	4.97	NIL	9/30	1.42	1.08	12/31	NIL	NIL
	3908 3310	Ambarella, Inc. (NDQ) Ambassadors Group (NDQ)	AMBA EPAX	35.61 4.64	- ▼ 4	3	3	1.00	44.5 NMF	NIL NIL	.80 d.67	NIL NIL	10/31 9/30	.30 d.10	.25 .31	12/31 12/31	NIL NIL	NIL .06
	4095	Ambient Corp. (NDQ)	AMBT	2.52	2	2	<u>5</u>	.65	NMF	NIL	d.80	NIL	9/30	d.10	d.15	12/31	NIL	NIL
	3280	AMERCO (NDQ)	UHAL	239.40	3	4	3	1.25	14.4	NIL	16.66	NIL	9/30	7.06	5.61	12/31	NIL	NIL
	3853	Ameresco Inc. (NYSE)	AMRC		3	2	3	1.10	71.1	NIL	.14	NIL	9/30	.10	.15	12/31	NIL	NIL
	4925 4660	America's Car-Mart (NDQ) American Apparel (ASE)	CRMT APP	41.92 1.43	3 ▲3	3 4	3 5	.90 1.90	13.2 NMF	NIL NIL	3.17 d.43	NIL NIL	10/31 9/30	.61 d.01	.76 d.18	12/31 12/31	NIL NIL	NIL NIL
	5332	American Caresource (NDQ)	ANCI	1.66	▲ 3	2	4	.85	NMF	NIL	d.72	NIL	9/30	d.01	d.19	12/31	NIL	NIL
	3854	American DG Energy (NDQ)	ADGE	1.92	3	2	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	9.60	▼3	4	3	.55	20.9	NIL 0.70/	.46	NIL	9/30	.10	.06	12/31	NIL	NIL
	4332 5403	Amer Equity Inv. (NYSE) American National (NDQ)	AEL AMNB	26.24 24.45	3 2	3	3 3	1.30	7.7 11.6	0.7% 3.8%	3.39 2.10	.18 .92	9/30 9/30	.75 .54	d.13 .46	12/31 12/31	.18 .23	.15 .23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	111.28	▲ 3	3	3	1.00	11.2	2.8%	9.92	3.08	9/30	3.07	2.20	12/31	.77	.77
	4520	Amer. Pacific (NDQ)	APFC	39.17	▲ 4	3	3	.65	13.7	NIL	2.86	NIL	9/30	1.34	1.87	12/31	NIL	NIL
	3311	American Public (NDQ)	APEI	42.19	3	3	3	.70	16.4	NIL	2.58	NIL	9/30	.61	.60	12/31	NIL	NIL
	5404	American Railcar (NDQ) American River Bank (NDQ)	AMRB	9.99	2	3	3	VED 10 .55	30.3	RD EDITION	.33	NIL	9/30	.10	.08	12/31	NIL	NIL
	4043	Amer. Science&Engnrg (NDQ)	ASEI	71.14	<u> </u>	2	3	.80	34.9	2.8%	2.04	2.00	9/30	.60	.76	12/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.90	3	3	5	.75	NMF	NIL	d.05	NIL	9/30	d.03	.00	12/31	NIL	NIL
	5203	Amer. Software (NDQ)		A 9.95	1	2	3	1.10	26.2	4.0%	.38	.40	10/31	.13	.10	3/31	.10	NIL
	3407 5405	AmeriGas Partners (NYSE) Ameris Bancorp (NDQ)	APU ABCB	43.87 21.02	4	3 4	2 4	.65 1.35	30.7 24.2	7.7% NIL	1.43 .87	3.36 NIL	9/30 9/30	d.63 .26	d.86 .04	12/31 12/31	.84 NIL	.80 NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	41.09	3	4	3	.85	21.6	NIL	1.90	NIL	9/30	.52	.38	12/31	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.03	3	3	4	.55	14.4	NIL	.21	NIL	9/30	.05	.05	12/31	NIL	NIL
	3416 3648	Ames National Corp. (NDQ) Amicus Therapeutics (NDQ)	ATLO FOLD	22.67 2.46	▼3 ▲2	3 2	3 4	.95 1.05	15.0 NMF	2.8% NIL	1.51 d1.15	.64 NIL	9/30 9/30	.40 d.29	.41 d.34	3/31 12/31	.16 NIL	.15 NIL
	4701	Ampio Pharma. (NDQ)	AMPE	7.78	4	4	-	NMF	NMF	NIL	d.54	NIL	9/30	d.29 d.16	d.07	12/31	NIL	NIL
	4482	AMREP Corp. (NYSE)	AXR	7.60	3	3	4	1.00	NMF	NIL	d.52	NIL	10/31	.01	.05	12/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG		3	3	3	1.00	21.0	NIL	2.16	NIL	9/30	.53	.48	12/31	NIL	NIL
	4229 3467	Amtech Systems (NDQ) AmTrust Financial (NDQ)	ASYS AFSI	7.80 35.24	3 2	3 3	4 3	1.20	NMF 10.6	NIL 1.6%	d2.11 3.33	NIL .56	9/30 9/30	d.18 .74	d.24 .60	12/31 3/31	NIL .14	NIL NIL
	3649	Amyris Inc. (NDQ)	AMRS		3	3	5	1.15	NMF	NIL	d1.86	NIL	9/30	d.32	d.32	12/31	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	16.46	3	3	4	1.25	NMF	NIL	d1.55	NIL	9/30	d.41	d.46	12/31	NIL	NIL
4940	5281	Analysts Int'l (NDQ)							SUPPLE				0.100			10/01		
5548	4096 4483	Anaren, Inc. (NDQ) The Andersons Inc (NDQ)	ANEN ANDE	27.95 88.89	3	4	3 3	1.00	24.3 22.5	NIL 0.7%	1.15 3.95	NIL .66	9/30 9/30	.23 .91	.21 .90	12/31 3/31	NIL .165	NIL .16
	3650	Anika Therapeutics (NDQ)	ANIK	34.75	3	5	4	1.00	27.8	NIL	1.25	NIL	9/30	.33	.90	12/31	NIL	NIL
	4632	Annie's, Inc. (NYSE)	BNNY	44.48	3	3	-	NMF	58.5	NIL	.76	NIL	9/30	.32	.21	12/31	NIL	NIL
	3036	Antares Pharma Inc. (NDQ)	ATRS	4.65	4	3	3	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4702 4703	Anthera Pharma. (NDQ) Aoxing Pharma. (ASE)	ANTH AXN	3.47 0.24	3	2 2	5 5	.60 1.10	NMF NMF	NIL NIL	d2.09 d.37	NIL NIL	9/30 9/30	d.30 d.04	d1.38 d.01	12/31 12/31	NIL NIL	NIL NIL
	4703 4849	Apco Oil & Gas (NDQ)	AZN		3	2	5 4	1.10	18.7	NIL NIL	.80	NIL NIL	9/30	d.04 d.21	a.u i .35	12/31	NIL NIL	NIL NIL
	4850	Approach Resources (NDQ)	AREX	18.62	▲ 1	2	4	1.40	NMF	NIL	.18	NIL	9/30	.01	d.07	12/31	NIL	NIL
	4408	Apricus Biosciences (NDQ)	APRI	2.37	3	2	4	1.00	NMF	NIL	d.80	NIL	9/30	d.09	d.07	12/31	NIL	NIL
	4484 3909	Arabian Amer Dev (NDQ) Aratana Therapeutics (NDQ)	ARSD PETX	12.57 19.29	▼3	3	4	1.45 NMF	18.2 NMF	NIL NIL	.69 d.22	NIL NIL	9/30 9/30	.22 d.22	.12 .00	12/31 12/31	NIL NIL	NIL NIL
	3223	ARC Document Solut. (NYSE)	ARC	8.37	3	4	5	1.40	NMF	NIL	d.22 d.11	NIL	9/30	d.22 d.01	d.44	12/31	NIL	NIL
	3468	Arch Cap Group (NDQ)	ACGL	55.76	4	3	1	.60	13.9	NIL	4.01	NIL	9/30	.80	1.33	12/31	NIL	NIL
	5079	Arctic Cat (NDQ)	ACAT	58.02	3	4	4	1.30	19.2	0.7%	3.02	.40	9/30	1.70	1.80	12/31	.10	NIL
	3201	Arcos Dorados Hldgs (NYSE)	ARCO	11.25	4	3	3	1.15	36.3	2.1%	.31	.24	9/30	.09	.16	3/31	.06	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4340	4919 3651	Arden Group 'A' (NDQ) Arena Pharma (NDQ)	ARDNA ARNA	A 126.80 5.83	* 5	* 5	3 4	.75 .80	20.5 NMF	0.8% NIL	6.18 d.07	1.00 NIL	9/30 9/30	1.21 d.08	1.65 d.07	3/31 12/31	.25 NIL	.25 NIL
-	3891	Argan Inc. (ASE)	AGX	28.55	▼3	3	3	.80	11.1	NIL	2.58	NIL	10/31	.83	.43	12/31	NIL	NIL
	3469	Argo Group Intl. (NDQ)	AGII	46.47	3	3	3	.75	14.3	1.3%	3.24	.60	9/30	1.12	.47	12/31	.15	.109
	3652	Ariad Pharm. (NDQ)	ARIA	6.72	▼ 3	3	4	1.05	NMF	NIL 4 69/	d1.45	NIL 1.00	9/30	d.36	d.32	12/31	NIL	NIL
	3202 5002	Ark Restaurants (NDQ) Arlington Asset (NYSE)	ARKR Al	21.78 26.33	▼5 4	4 4	3 3	.70 1.05	19.4 12.7	4.6% 13.3%	1.12 2.07	1.00 3.50	9/30 9/30	.43 .18	.54 .31	12/31 12/31	.25 .875	.50 1.75
	3328	Arotech Corp. (NDQ)	ARTX	3.90	4	5	5	1.00	22.9	NIL	.17	NIL	9/30	.05	.03	12/31	NIL	NIL
	3654	ArQule Inc. (NDQ)	ARQL	2.20	3	3	4	1.15	NMF	NIL	d.39	NIL	9/30	d.10	d.01	12/31	NIL	NIL
	4409 3037	Array BioPharma (NDQ) Arrhythmia Res Tech (ASE)	ARRY HRT	5.16 3.55	3 ▲2	2	4 5	1.20 .90	NMF NMF	NIL NIL	d.47 d1.62	NIL NIL	9/30 9/30	d.13 d.21	d.13 d.50	12/31 12/31	NIL NIL	NIL NIL
	5407	Arrow Financial (NDQ)	AROW		3	3	3	.70	15.2	3.8%	1.75	1.00	9/30	.46	u.50 .47	12/31	.25	.245
	3653	Arrowhead Research (NDQ)	ARWR		1	1	5	1.10	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	12/31	NIL	NIL
	4669	Artesian Res. Corp. (NDQ)		A 23.70	3	3	3	.55	24.7	3.5%	.96	.84	9/30	.29	.33	12/31	.209	.203
	3135 5098	Art's-Way Manufact. (NDQ)	ARTW	6.19 A 83.26	5 3	4 3	4 3	.80 .95	12.9 NMF	1.6% NIL	.48 d.10	.10 NIL	8/31 9/30	.01 d.89	.24 d.51	12/31 12/31	.10 NIL	.10 NIL
	3855	Ascent Capital Group (NDQ) Ascent Solar (NDQ)	ASTI	0.73	2	ა 1	5	1.35	NMF	NIL	d.10 d.62	NIL	9/30	d.19	d.15	12/31	NIL	NIL
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.98	*	*	3	1.25	23.0	NIL	.52	NIL	9/30	.11	.06	12/31	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	42.05	3	3	3	.90	72.5	NIL	.58	NIL	9/30	.16	.05	12/31	NIL	NIL
	5004 5206	Asta Funding (NDQ)	ASFI ATEA	8.28 2.78	3 2	3 2	4 5	.80 .75	39.4 NMF	NIL NIL	.21 d.49	NIL NIL	9/30 9/30	.15 d.04	.12 d.36	12/31 12/31	NIL NIL	.08 NIL
4940	4410	Astea Intl Inc. (NDQ) Astex Pharm. (NDQ)	AIEA	2.70	2	2			SUPPLE		u.49	INIL	9/30	u.04	u.30	12/31	INIL	INIL
	4013	Astro-Med (NDQ)	ALOT	12.92	4	4	3	.60	68.0	2.2%	.19	.28	10/31	.10	.08	3/31	.07	NIL
	5207	Asure Software (NDQ)	ASUR	5.49	3	2	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	12/31	NIL	NIL
	3655	Athersys, Inc. (NDQ)	ATHX	3.16 3.29	2	3 3	4	1.25	NMF	NIL NIL	d.46 d2.03	NIL	9/30	d.10	d.12	12/31	NIL	NIL
	5005 3514	Atlanticus Holdings (NDQ) Atlas Energy LP (NYSE)	ATLC ATLS	3.29 45.41	∆ 4	3	5 4	1.25 2.00	NMF NMF	4.1%	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	35.03	▼5	3	4	1.60	NMF	7.1%	d1.47	2.48	9/30	d.66	d.17	12/31	.62	.57
	4704	Atlas Resource (NYSE)	ARP	21.45	4	3	-	NMF	NMF	10.4%		2.24	9/30	d.74	d.32	12/31	.56	.43
	3038 3012	Atossa Genetics Inc. (NDQ) AtriCure Inc (NDQ)	ATOS ATRC	2.26 18.05	5 3	5 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	296.35	▼ 2	3	3	.80	23.3	0.9%	12.73	2.56	9/30	3.81	3.59	12/31	.64	.56
	5303	Atwood Oceanics (NYSE)	ATW	52.17	3	3	3	1.55	9.8	NIL	5.32	NIL	9/30	1.57	1.45	12/31	NIL	NIL
	4705	Audience, Inc. (NDQ)	ADNC	11.40	4	3	-	NMF	31.7	NIL	.36	NIL	9/30	d.11	.16	12/31	NIL	NIL
	4097 4456	AudioCodes Ltd. (NDQ) AuRico Gold (ASE)	AUDC AUQ	7.76 3.84	3	3 2	-	1.45 1.00	NMF NMF	NIL 4.2%	.05 d.35	NIL .16	9/30 9/30	.02 .06	d.03 .10	12/31 3/31	NIL .04	NIL NIL
	5333	Authentidate Hldg (NDQ)	ADAT	1.56	3	4	5	.85	NMF	NIL	d.43	NIL	9/30	d.09	d.11	12/31	NIL	NIL
	4410	Avanir Pharma. (NDQ)	AVNR	3.28	▼5	4	4	1.20	NMF	NIL	d.53	NIL	9/30	d.24	d.09	12/31	NIL	NIL
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.78	2	1	4	.70	NMF	NIL	d2.27	NIL	9/30	d.47	d.69	12/31	NIL	NIL
	3488 4098	Aviat Networks Inc. (NDQ) Aware Inc. (NDQ)	AVNW AWRE	2.21 6.11	4 ▼3	3 3	4 3	1.05 .75	NMF 22.6	NIL NIL	d.39 .27	NIL NIL	9/30 9/30	d.22 d.05	d.02 d.08	12/31 12/31	NIL NIL	NIL NIL
	4230	Axcelis Tech. (NDQ)	ACLS	2.38	▼ 2	3	4	1.60	NMF	NIL	d.40	NIL	9/30	d.04	d.07	12/31	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	16.34	3	3	4	1.35	14.9	1.8%	1.10	.30	9/30	.30	.24	12/31	.075	.05
	4282 5409	BBX Capital Corp. (NYSE) BNC Bancorp (NDQ)	BNCN	17.31	3	3	SEE 3	FINAL .50	REPORT 25.5	1.2%	.68	.20	9/30	.19	.04	12/31	.05	.05
	4283	Bofl Holding, Inc. (NDQ)	BOFI	75.58	3	4	3	.80	24.6	NIL	3.07	NIL	9/30	.85	.67	12/31	NIL	NIL
	4851	BPZ Resources Inc. (ASE)	BPZ	1.83	2	1	5	1.95	NMF	NIL	d.44	NIL	9/30	d.13	d.15	12/31	NIL	NIL
	3041	BSD Medical Corp. (NDQ)	BSDM	1.29	3	3	5	1.05	NMF	NIL	d.26	NIL	8/31	d.07	d.07	12/31	NIL	NIL
4940	4231 3224	BTU International (NDQ) Baker (Michael) (ASE)	BTUI	3.06	3	1	5	.90	NMF SUPPLE	NIL	d1.36	NIL	9/30	d.53	d.25	12/31	NIL	NIL
4940	4521	Balchem Corp. (NDQ)	BCPC	56.89	A 2	3	3	.90	39.2	NIL	1.45	NIL	9/30	.38	.36	12/31	NIL	.22
	3470	Baldwin & Lyons (NDQ)	BWINA	25.03	3	2	3	.55	11.6	4.0%	2.16	1.00	9/30	.52	.78	12/31	.25	.25
	5130	Ballantyne Strong (ASE)	BTN	4.79	▲ 1	3	4	.60	20.0	NIL 1.00/	.24	NIL	9/30	.00	d.02	12/31	NIL	NIL
	3271 3417	Baltic Trading Ltd. (NYSE) BancFirst Corp. OK (NDQ)	BALT BANF	6.51 55.70	3	5 3	3 3	1.10	NMF 16.4	1.2% 2.2%	d.69 3.39	.08 1.24	9/30 9/30	d.08 .93	d.22 .90	12/31 3/31	.02 .31	.01 NIL
	4284	Bank Mutual (NDQ)	BKMU	7.24	3	3	3	1.00	32.9	1.7%	.22	.12	9/30	.06	.04	12/31	.03	.02
	5410	Banc of California (NDQ)	BANC	13.23	3	2	3	.90	NMF	3.6%	d.42	.48	9/30	d.53	d1.07	3/31	.12	NIL
	5411	Bank of Commerce (NDQ)	BOCH	6.29	3	3	4	.55	13.7	1.9%	.46	.12	9/30	.12	.12	12/31	.03	.03
	5412 5413	Bank of Kentucky (NDQ) Bank of Marin (NDQ)	BKYF BMRC	35.55 43.95	2	3 3	3 3	.65 .75	14.2 14.6	1.9% 1.7%	2.51 3.02	.68 .76	9/30 9/30	.72 .72	.56 .59	12/31 12/31	.17 .19	NIL .18
	3418	Bank of the Ozarks (NDQ)	OZRK	56.90	3	4	3	.85	24.4	1.7%	2.33	.84	9/30	.61	.55	12/31	.19	.14
	5525	Bankrate Inc. (NDQ)	RATE	16.60	3	2	3	1.05	NMF	NIL	d.07	NIL	9/30	d.08	.03	12/31	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	44.88	▼ 2	3	4	1.65	18.0	1.3%	2.49	.60	9/30	.60	.79	12/31	.15	.01
	5414 4852	Bar Harbor Bank. (ASE) Barnwell Industries (ASE)	BHB BRN	38.86 3.09	▼3 2	3 2	3 5	.70 1.05	12.0 NMF	3.3% NIL	3.23 d1.04	1.28 NIL	9/30 9/30	.89 d.20	.86 d.67	12/31 12/31	.32 NIL	.30 NIL
	3880	Barrett Bus. (NDQ)	BBSI	94.26	3	3	3	.80	38.5	0.8%	2.45	.72	9/30	1.21	.81	12/31	.18	.13
	5304	Basic Energy Svcs. (NYSE)	BAS	15.53	4	4	5	1.90	NMF	NIL	d1.20	NIL	9/30	d.17	.16	12/31	NIL	NIL
	3013	Baxano Surgical (NDQ)	BAXS	1.12	3	3	4	.90	NMF	NIL	d.73	NIL	9/30	d.18	d.22	12/31	NIL	NIL
	4670 5099	Bazaarvoice, Inc. (NDQ) Beasley Broadcast (NDQ)	BV BBGI	8.13 9.17	3 4	3 5	- 5	NMF 1.35	NMF 15.0	NIL NIL	d.89	NIL NIL	10/31 9/30	d.19	d.16 .05	12/31 12/31	NIL NIL	NIL NIL
	4099	Bel Fuse Inc. (NDQ)		19.25	3	3	3	1.35	26.0	1.2%	.61 .74	.24	9/30	.14 .65	.05 .34	3/31	.06	.06
	5415	Beneficial Mutual (NDQ)	BNCL	10.73	3	3	3	.65	59.6	NIL	.18	NIL	9/30	.05	.05	12/31	NIL	NIL
	4286	Berkshire Hills (NDQ)	BHLB	26.82	4	3	3	.75	16.7	2.7%	1.61	.72	9/30	.33	.46	12/31	.18	.18
	3835	Berry Plastics Grp (NYSE)	BERY	23.35		-	-	NMF	48.6	NIL	.48	NIL	9/30	.22	.00	12/31	NIL	NIL
	3040 4853	BG Medicine Inc (NDQ) Bill Barrett (NYSE)	BGMD BBG	1.27 26.29	▼ 3	2 4	5 3	1.15 1.35	NMF NMF	NIL NIL	d.66 d.32	NIL NIL	9/30 9/30	d.13 d.22	d.34 d1.11	12/31 12/31	NIL NIL	NIL NIL
	3609	Bioanalytical Sys. (NDQ)	BASI	2.90	3	3	5 5	.80	29.0	NIL NIL	.10	NIL	9/30	.03	.06	12/31	NIL	NIL
	3656	BioCryst Pharm (NDQ)	BCRX	8.71	1	1	5	1.45	NMF	NIL	d.72	NIL	9/30	d.14	d.19	12/31	NIL	NIL
	4411	Biodel Inc. (NDQ)	BIOD	3.01	▲ 3	4	5	.95	NMF	NIL	d1.33	NIL	9/30	d.04	d.42	12/31	NIL	NIL

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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
	3657	BioDelivery Sciences (NDQ)	BDSI	5.75	2	3	4	1.30	NMF	NIL	d.92	NIL	9/30	d.49	d.57	12/31	NIL	NIL
	3856	BioFuel Energy (NDQ)	BIOF	2.24	2	2	5	1.55	NMF	NIL	d4.37	NIL	9/30	d.84	d1.88	12/31	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOL BRLI	2.86 25.02	3	2	3	1.10 .80	NMF 15.2	NIL NIL	d.26 1.65	NIL NIL	9/30	d.13 .40	d.02 .46	12/31 12/31	NIL NIL	NIL NIL
	3610 4707	Bio-Reference Labs (NDQ) BioSpecifics Tech. (NDQ)	BSTC	21.83	3	4 4	3	.70	32.6	NIL	.67	NIL	9/30	.17	.40	12/31	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	4.64	▲ 2	2	-	NMF	NMF	NIL	d.41	NIL	9/30	d.14	d.32	12/31	NIL	NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	8.57	3	5	4	1.00	NMF	NIL	d.46	NIL	9/30	d.12	d.12	12/31	NIL	NIL
	4708	BioTime Inc. (ASE)	BTX	3.82	4	3	4	.65	NMF	NIL 4.00/	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	18.45 13.63	4	3 2	3 3	.50 .70	92.3 NMF	4.8% NIL	.20 d.16	.88 NIL	9/30 9/30	.00 d.04	.21 .03	12/31 12/31	.22 NIL	.22 NIL
	5208	Blackbaud Inc (NDQ)	BLKB	38.03	3	3	3	1.05	77.6	1.3%	.49	.48	9/30	.21	.06	12/31	.12	.12
	5006	Blackhawk Network (NDQ)	HAWK		-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	12/31	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.99	3	2	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	12/31	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	14.01	2	2 4	3	1.10	17.7	NIL	.79	NIL	9/30	.23	.24	12/31	NIL	NIL
	5526 3659	Blucora, Inc. (NDQ) bluebird Bio Inc. (NDQ)	BCOR BLUE	28.66 21.47	▼ 5	-	3	.95 NMF	43.4 NMF	NIL NIL	.66 d.45	NIL NIL	9/30 9/30	d.16 d.26	d.06 .00	12/31 12/31	NIL NIL	NIL NIL
	3516	Blueknight Energy (NDQ)	BKEP	8.62	3	3	5	1.40	34.5	5.7%	.25	.49	9/30	.19	.10	12/31	.123	.113
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.49	2	1	3	1.10	NMF	NIL	.00	NIL	9/30	.01	.07	12/31	NIL	NIL
=0.40	3841	Boise Cascade Co. (NYSE)	BCC	29.55	-	-	-	NMF	29.8	NIL	.99	NIL	9/30	.39	.79	12/31	NIL	NIL
5340	3822 5305	Boise Inc. (NYSE) Bolt Technology (NDQ)	BOLT	20.26	3	3	SEE 3	1.30	SUPPLE 23.8	:MEN1 1.8%	.85	.36	9/30	.27	.20	3/31	.09	NIL
	5125	Bon-Ton Stores (NDQ)	BONT	16.18	4	4	5	1.75	25.3	1.0%	.64	.20	10/31	d.05	d.55	3/31	.05	NIL
	4854	Bonanza Creek Energy (NYSE)		45.15	▼ 2	3	-	NMF	31.8	NIL	1.42	NIL	9/30	.44	.04	12/31	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM		4	3	5	.90	NMF	NIL	d.81	NIL	10/31	d.47	d.18	12/31	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	12.25	1	3	4	1.10	20.1	2.3%	.61	.28	9/30	.22	.17	12/31	.07	.01
	5209 3043	Bottomline Tech. (NDQ) Bovie Medical Corp. (ASE)	EPAY BVX	34.92 2.04	▲ 3	3 2	3 4	1.25 .85	NMF NMF	NIL NIL	d.58 d.08	NIL NIL	9/30 9/30	d.17 d.02	.00 .00	12/31 12/31	NIL NIL	NIL NIL
	5043	Bowl America 'A' (ASE)	BWLA	14.50	▼ 3	3	3	.40	51.8	4.6%	.28	.66	9/30	d.02	d.05	12/31	.165	.165
	3203	Bravo Brio Rest. (NDQ)	BBRG	16.17	4	4	3	.90	22.5	NIL	.72	NIL	9/30	.11	.14	12/31	NIL	NIL
	3329	Breeze-Eastern Corp. (ASE)	BZC	9.30	4	3	3	.60	22.1	NIL	.42	NIL	9/30	d.02	.21	12/31	NIL	NIL
	3910	BreitBurn Energy (NDQ)	BBEP	20.54	A 2	2	3	1.00	NMF	28.5%		5.85	9/30	d.25	d1.00	12/31	.488	.465
	5417 5418	Bridge Bancorp Inc (NDQ) Bridge Capital (NDQ)	BDGE BBNK	25.08 19.95	3 2	3 3	3 3	.75 .80	17.4 22.9	3.7% NIL	1.44 .87	.92 NIL	9/30 9/30	.34 .29	.39 .29	12/31 12/31	.23 NIL	.46 NIL
	4633	Bridgford Foods (NDQ)	BRID	9.61	<u> </u>	3	4	.50	22.3	NIL	.43	NIL	7/31	.00	.09	12/31	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	11.69	3	2	-	NMF	NMF	NIL	d.46	NIL	9/30	d.04	.01	12/31	NIL	NIL
	3312	Bright Horizons (NYSE)	BFAM	36.85	-	-	-	NMF	85.7	NIL	.43	NIL	9/30	.23	.00	12/31	NIL	NIL
	5007 3490	Broadridge Fin'l (NYSE) BroadSoft Inc. (NDQ)	BR BSFT	39.24 28.84	▲ 3	3 1	2 4	.85 1.25	20.3 NMF	2.1% 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	BroadVision Inc. (NDQ)	BVSN	10.65	5	4	4	.85	NMF	NIL	d1.12	NIL	9/30	d.14	d.01	12/31	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.07	2	3	5	.50	NMF	NIL	d1.32	NIL	9/30	.05	d.48	12/31	NIL	NIL
	3857	Broadwind Energy (NDQ)	BWEN		4	5	5	1.25	NMF	NIL	d.94	NIL	9/30	d.18	d.28	12/31	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	9.44	3	2	3	.80	16.6	3.6%	.57	.34	9/30	.13	.16	12/31	.085	.085
	5419 5211	Bryn Mawr Bank (NDQ) BSQUARE Corp (NDQ)	BMTC BSQR	29.83 3.66	3	3	<u>3</u> 4	.85 .85	17.2 NMF	2.4% NIL	1.73 d.41	.72 NIL	9/30 9/30	.47 d.32	.41 .05	12/31 12/31	.18 NIL	.16 NIL
	5082	Build-A-Bear (NYSE)	BBW	7.58	3	4	4	1.05	NMF	NIL	d.64	NIL	9/30	d.08	d.26	12/31	NIL	NIL
	3842	Builders (NDQ)	BLDR	7.41	▲ 3	3	5	2.00	NMF	NIL	d.57	NIL	9/30	.13	d.13	12/31	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	45.10	3	3	3	.65	9.9	2.6%	4.55	1.16	9/30	.97	1.36	3/31	.29	NIL
	5306 3272	C&J Energy Services (NYSE) CAI International (NYSE)	CJES CAP	21.56 22.66	3	<u>3</u> 4	<u>3</u> 4	1.55	13.1	NIL NIL	1.64 2.99	NIL NIL	9/30	.24 .68	.91	12/31 12/31	NIL NIL	NIL NIL
	3044	CAS Medical Systems (NDQ)	CASM		3	3	5	1.30	7.6 NMF	NIL	d.73	NIL	9/30 9/30	d.19	.84 d.14	12/31	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	9.03	3	3	3	.70	15.1	NIL	.60	NIL	9/30	.10	.11	12/31	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE		3	3	2	.80	26.4	1.4%	1.92	.72	9/30	.47	.52	12/31	.18	.15
	3812	CCA Inds. (ASE)	CAW	3.03	3	2	3	.70	NMF	NIL 1.00/	d.32	NIL	8/31	d.11	.06	12/31	NIL	.07
3140	3296 3419	CECO Environmental (NDQ) CFS Bancorp Inc (NDQ)	CECE	16.55	▲ 3	3	3 SEE	1.05 FINAL	41.4 SUPPLE	1.2%	.40	.20	9/30	d.07	.19	12/31	.05	.045
0140	4077	CKX Lands Inc. (ASE)	CKX	14.97	2	2	3	.50	24.9	1.9%	.60	.28	9/30	.15	.18	12/31	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	18.82	3	3	3	.80	14.8	3.5%	1.27	.66	9/30	.38	.37	12/31	.165	.165
	3330	CPI Aerostructures (ASE)	CVU	15.57	2	3	3	.80	14.6	NIL	1.07	NIL	9/30	.23	.33	12/31	NIL	NIL
	3225 5117	CRA International (NDQ) CSS Industries (NYSE)	CRAI CSS	19.75 28.18	3	3 3	3 3	.85 1.00	NMF 14.4	NIL 2.1%	.05 1.96	NIL .60	9/30 9/30	.32 1.14	d.07 1.11	12/31 12/31	NIL .15	NIL .15
	5117 4709	CST Brands Inc. (NYSE)	CST	33.76	-	-	-	NMF	24.1	0.7%	1.40	.60 .25	9/30	.55	.00	3/31	+ .063	NIL
	5100	CTC Media Inc (NDQ)	CTCM		3	3	3	1.60	12.4	4.7%	1.09	.64	9/30	.30	.10	12/31	.16	.13
	3836	CTI Industries (NDQ)	CTIB	5.75	2	2	5	.90	NMF	NIL	.02	NIL	9/30	.07	.00	12/31	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	7.40	A 2	3	4	.70	NMF	NIL 0.49/	d.02	NIL 10	9/30	.01	d.04	12/31	NIL	NIL
	5422 3097	CVB Financial (NDQ) CVD Equipment Corp. (NDQ)	CVBF CVV	16.68 13.24	2	3 3	3 4	1.20	19.0 NMF	2.4% NIL	.88 d.09	.40 NIL	9/30 9/30	.23 d.07	.22 .03	12/31 12/31	.10 NIL	.17 NIL
	4932	CVR Energy Inc. (NYSE)	CVI	42.88	▲ 4	3	3	1.35	8.2	7.0%	5.26	3.00	9/30	.51	2.41	12/31	.75	NIL
	4817	Cache Inc. (NDQ)	CACH	5.46	3	4	4	.80	NMF	NIL	d2.34	NIL	9/30	d.38	d.49	12/31	NIL	NIL
	3660	Cadence Pharm. (NDQ)	CADX	9.34	▼3	4	3	.85	NMF	NIL	d.40	NIL	9/30	d.08	d.19	12/31	NIL	NIL
	4078	Cadiz Inc. (NDQ)	CDZI	7.34	3	4	4	.95	NMF	NIL	d1.93	NIL	9/30	d.31	d.31	12/31	NIL	NIL
	3843 4672	CaesarStone Sdot (NDQ) CafePress Inc. (NDQ)	CSTE PRSS	52.51 6.33	3	4 3	-	NMF NMF	32.2 NMF	NIL NIL	1.63 d.30	NIL NIL	9/30 9/30	.46 d.18	.36 d.14	12/31 12/31	NIL NIL	NIL NIL
	3491	CalAmp Corp. (NDQ)	CAMP		3	3	4	1.20	81.2	NIL	.36	NIL	11/30	.12	.14	12/31	NIL	NIL
	5009	Calamos Asset (NDQ)	CLMS	11.70	5	3	4	1.70	19.5	4.3%	.60	.50	9/30	.13	.23	12/31	.125	.11
	5307	Cal Dive Int'l (NYSE)	DVR	1.95	3	3	5	1.60	NMF	NIL	d.60	NIL	9/30	d.18	d.17	12/31	NIL	NIL
	3911 4100	Calif. First Nat'l (NDQ) Calix Inc. (NYSE)	CFNB	15.42 9.29	▲ 2	2	3 4	.70 1.45	21.1 NMF	2.6% NIL	.73	.40 NIL	9/30	.18	.15 d.15	12/31	.40	2.20
	5212	Callidus Software (NDQ)	CALX CALD	13.35	▲ 2 4	4	4	1.45	NMF	NIL NIL	d.35 d.63	NIL NIL	9/30 9/30	.01 d.04	d.15 d.18	12/31 12/31	NIL NIL	NIL NIL
	3401	Callon Petrol. (NYSE)	CPE	6.55	1	1	5	2.15	NMF	NIL	d.03	NIL	9/30	d.02	d.03	12/31	NIL	NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4933	Calumet Specialty (NDQ)	CLMT	29.08	5	3	3	1.00	32.3	9.4%	.90	2.74	9/30	d.54	.69	12/31	.685	.62
	3313 5423	Cambium Learn (NDQ) Camden National (ASE)	ABCD CAC	1.88 41.29	4	5 3	5 3	1.00	NMF 13.3	NIL 2.6%	d.32 3.11	NIL 1.08	9/30 9/30	.00 .83	d.05 .82	12/31 12/31	NIL .27	NIL
	3098	Camtek Ltd. (NDQ)	CAMT	41.29	4	ა 5	-	1.15	NMF	2.6% NIL	d.06	NIL	9/30	.00	.82 .08	12/31	.27 NIL	.25 NIL
	4634	Canada Bread Co. Ltd (TSE)	CBY.TC		3	3	-	.50	24.0	2.9%	2.90	2.00	9/30	.96	.95	3/31	.50	.50
	3858	Canadian Solar Inc (NDQ)	CSIQ	38.57	2	2	-	1.85	NMF	NIL	d2.26	NIL	9/30	.56	d1.01	12/31	NIL	NIL
	3820	Canfor Corp. (TSE)	CFP.TC CMN	26.59 33.78	2	3 2	-	.90	17.2 34.1	NIL 0.2%	1.55	NIL .07	9/30	.20 .27	.16	12/31 12/31	NIL NIL	NIL 027
	3045 4832	Cantel Medical (NYSE) Canterbury Pk Hldg (NDQ)	CPHC	10.80	3	3	3 3	1.05	40.0	0.2% NIL	.99 .27	.07 NIL	10/31 9/30	.04	.23 .05	12/31	NIL	.037 NIL
	3314	Capella Education (NDQ)	CPLA	64.58	3	4	3	.80	24.0	NIL	2.69	NIL	9/30	.48	.39	12/31	NIL	NIL
	4710	Capital Bank Fnl (NDQ)	CBF	22.99	4	4	-	NMF	36.5	NIL	.63	NIL	9/30	.22	.75	12/31	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	11.93	3	3	3	.80	39.8	NIL	.30	NIL	9/30	.09	.07	12/31	NIL	NIL
	3612 3859	Capital Senior Lvng (NYSE) Capstone Turbine (NDQ)	CSU CPST	24.59 1.43	5 ▲1	4 2	3 4	1.30 1.45	NMF NMF	NIL NIL	d.55 d.05	NIL NIL	9/30 9/30	d.35 d.01	d.03 d.02	12/31 12/31	NIL NIL	NIL NIL
	4673	Carbonite Inc. (NDQ)	CARB	12.53	3	3	3	.90	NMF	NIL	d.52	NIL	9/30	d.05	d.13	12/31	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.08	2	2	5	1.05	NMF	NIL	d.36	NIL	9/30	d.07	d.11	12/31	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	18.08	4	3	3	.90	16.7	1.3%	1.08	.24	9/30	.10	.48	12/31	.06	.09
	3016 3226	Cardiovascular Sys. (NDQ) Cardtronics Inc. (NDQ)	CSII CATM	32.61 42.51	3 ▲4	5 3	3 4	.75 1.15	NMF 70.9	NIL NIL	d1.14 .60	NIL NIL	9/30 9/30	d.29 d.19	d.26 .28	12/31 12/31	NIL NIL	NIL NIL
	4855	Carrizo Oil & Gas (NDQ)	CRZO	42.55	3	3	4	1.70	7.9	NIL	5.39	NIL	9/30	.14	d.05	12/31	NIL	NIL
	3204	Carrols Restaurant (NDQ)	TAST	6.40	3	3	5	1.20	NMF	NIL	d.89	NIL	9/30	d.12	d.28	12/31	NIL	NIL
	4289	Carver Bancorp (NDQ)	CARV	6.62	2	2	5	1.35	12.7	NIL	.52	NIL	9/30	.09	d.04	12/31	NIL	NIL
5340	5426	Cascade Bancorp (NDQ)	CACB	5.14	3	2	4	1.25	NMF	NIL	d.01	NIL	9/30	.03	.04	12/31	NIL	NIL
	4205 5010	Cascade Microtech (NDQ) Cass Information (NDQ)	CSCD CASS	9.25 66.70	<u>▲1</u>	3	3	.75 .80	21.5 32.9	NIL 1.2%	2.03	.80	9/30 9/30	.11	.10 .53	12/31 12/31	.20	.18
	4508	Castle (A.M.) & Co. (NYSE)	CAS	14.50	4	3	4	1.55	NMF	NIL	d1.10	NIL	9/30	d.30	.13	12/31	NIL	NIL
	4622	Castle Brands (ASE)	ROX	0.77	5	5	4	.65	NMF	NIL	d.09	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	5427	Cathay General (NDQ)	CATY	26.21	1	2	3	1.25	19.6	0.8%	1.34	.20	9/30	.38	.33	12/31	.05	.01
	3815	Cavco Industries (NDQ)	CVCO	69.18	2	3	3	1.10	59.1	NIL	1.17	NIL	9/30	.50	.18	12/31	NIL	NIL
	4232 3281	Cavium Inc. (NDQ) Celadon Group (NYSE)	CAVM CGI	33.47 19.66	3	3 3	3	1.15	NMF 17.9	NIL 0.4%	d.38 1.10	NIL .08	9/30 9/30	.08 .29	d.15 .36	12/31 3/31	NIL .02	NIL .02
	3661	CEL-SCI Corp. (ASE)	CVM	0.73	▼ 5	5	4	1.20	NMF	NIL	d.66	NIL	9/30	d.16	d.10	12/31	NIL	NIL
	4412	Celldex Therapeutics (NDQ)	CLDX	22.65	▼ 4	5	4	1.30	NMF	NIL	d1.03	NIL	9/30	d.29	d.25	12/31	NIL	NIL
	4413	Celsion Corp. (ASE)	CLSN	3.98	3	1	5	.95	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	12/31	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP CNC	12.86 60.19	3	2	3	NMF	NMF	NIL NIL	d1.26 2.16	NIL NIL	9/30	d.41	d.24 .07	12/31 12/31	NIL NIL	NIL NIL
	3613 5428	Centene Corp (NYSE) Center Bancorp Inc. (NDQ)	CNBC	18.88	1	3	3	.80	27.9 16.0	1.6%	1.18	.30	9/30 9/30	.87 .31	.07	3/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.18	1	3	3	1.00	24.8	0.4%	.41	.04	9/30	.10	.09	12/31	.01	.01
	5101	Central European (NDQ)	CETV	3.37	2	1	5	2.00	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	12/31	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	20.14	3	3	4	1.20	15.7	1.6%	1.28	.32	9/30	.24	.26	12/31	.08	NIL
	5431 4466	Central Valley Comm. (NDQ) Century Alum Co (NDQ)	CVCY	10.98 10.12	3	3 3	4 4	.40 2.50	15.2 NMF	1.8% NIL	.72 d.49	.20 NIL	9/30 9/30	.26 d.11	.25 d.14	12/31 12/31	.05 NIL	.05 NIL
	5432	Century BanCorp (NDQ)	CNBKA		3	3	3	.75	9.5	1.4%	3.56	.48	9/30	.99	1.02	12/31	.12	.12
	4833	Century Casinos (NDQ)	CNTY	5.21	3	4	4	.80	18.0	NIL	.29	NIL	9/30	.04	.05	12/31	NIL	NIL
	5115	Cenveo Inc. (NYSE)	CVO	3.39	3	3	5	1.55	NMF	NIL	d.59	NIL	9/30	d.03	.06	12/31	NIL	NIL
	3492	Ceragon Networks (NDQ)	CRNT	3.22	3	2	-	1.05	NMF	NIL	d1.09	NIL	9/30	d.28	d.13	12/31	NIL	NIL
	3663 3664	Ceres Inc. (NDQ) Cerus Corp (NDQ)	CERE CERS	1.68 6.82	2	2	4	NMF .90	NMF NMF	NIL NIL	d1.31 d.59	NIL NIL	8/31 9/30	d.29 d.29	d.27 d.06	12/31 12/31	NIL NIL	NIL NIL
	4674	ChannelAdvisor Corp. (NYSE)	ECOM	43.00	-	-	-	NMF	NMF	NIL	d.94	NIL	9/30	d.20	.00	12/31	NIL	NIL
-	4661	Charles & Colvard (NDQ)	CTHR	4.84	▲ 3	2	4	1.10	30.3	NIL	.16	NIL	9/30	d.06	.01	12/31	NIL	NIL
	3844	Chase Corp. (ASE)	CCF	36.50	2	3	4	1.25	15.0		▲ 2.44	.45	11/30	♦ .95	.38	12/31	.45	.40
	4920 3665	Chefs' Whse (The) (NDQ) Chelsea Thera. (NDQ)	CHEF CHTP	28.87 3.30	▲ 2 4	3 5	3 4	1.05 1.05	38.5 NMF	NIL NIL	.75 d.20	NIL NIL	9/30 9/30	.20 d.06	.18 d.09	12/31 12/31	NIL NIL	NIL NIL
	3046	Chembio Diagnostics (NDQ)	CEMI	3.44	2	2	4	.50	24.6	NIL	.14	NIL	9/30	.07	d.04	12/31	NIL	NIL
	3666	ChemoCentryx, Inc. (NDQ)	CCXI	6.10	3	2	-	NMF	NMF	NIL	d1.01	NIL	9/30	d.22	d.28	12/31	NIL	NIL
	4522	Chemtura Corp. (NYSE)	CHMT	26.63	3	3	-	NMF	NMF	NIL	.08	NIL	9/30	d.45	.32	12/31	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	45.21	3	4	4	1.35	NMF	NIL 6.09/	d2.00	NIL 1.70	9/30	d.46	d.52	12/31	NIL 405	NIL 405
	3517 4662	Cheniere Energy Ptrs (ASE) Cherokee Inc. (NDQ)	CQP CHKE	28.55 14.27	4	3 3	3 3	1.05 1.05	NMF 19.3	6.0% 2.8%	d.08 .74	1.70 .40	9/30 10/31	d.20 .19	.04 .25	12/31 12/31	.425 .10	.425 .10
-	3409	Chesapeake Utilities (NYSE)	CPK	59.95	<u> </u>	3	3	.70	17.6	2.6%	3.41	1.54	9/30	.40	.33	3/31	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR	35.97	3	4	3	.55	15.4	2.0%	2.34	.72	9/30	.85	.48	12/31	.18	.15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.45	4	3	2	.45	31.2	1.1%	.56	.20	9/30	.11	.12	12/31	.05	NIL
	3845	China Advanced Const (NDQ)	CADC	4.80	1	1	5 5	1.20	NMF		d16.20	NIL	9/30	d3.92	d3.60	12/31	NIL	NIL
	3860 3667	China BAK Battery (NDQ) China Biologic (NDQ)	CBAK CBPO	2.35	3	<u>1</u> 4	4	1.15	NMF 15.0	NIL NIL	d4.93 1.84	NIL NIL	6/30 9/30	d.81 .53	d2.20 .50	12/31 12/31	NIL NIL	NIL NIL
	5213	China Digital TV (NYSE)	STV	1.97	▲ 1	i	-	1.00	6.4	NIL	.31	NIL	9/30	.08	d.14	12/31	NIL	NIL
	4079	China Housing & Land (NDQ)	CHLN	2.32	▲ 3	3	5	1.65	4.0	NIL	.58	NIL	9/30	d.02	.03	12/31	NIL	NIL
	5214	China Info. Tech. (NDQ)	CNIT	7.23	5	5	-	1.35	NMF	NIL	d3.75	NIL	6/30	d1.87	d.33	12/31	NIL	NIL
	4635	China Marine Food (NDQ)	CMFO	0.44	3	1	5	1.35	44.0	NIL NII	.01	NIL	6/30	d.10	d.06	12/31	NIL	NIL
	4414 4523	China Pharma Holding (ASE) China XD Plastics (NDQ)	CPHI CXDC	0.36 5.03	▼ 4 1	4 2	5 5	.90 .85	NMF 3.4	NIL NIL	d.23 1.49	NIL NIL	9/30 9/30	d.05 .64	.03 .40	12/31 12/31	NIL NIL	NIL NIL
	5083	China Yida Holding (NDQ)	CNYD	3.38	3	1	5	.65	NMF	NIL	d3.08	NIL	9/30	d.93	d.25	12/31	NIL	NIL
	3047	Chindex Int'l (NDQ)	CHDX	16.72	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)	CHUY	36.95	4	4	-	NMF	64.8	NIL	.57	NIL	9/30	.17	.05	12/31	NIL	NIL
	5215	ChyronHego Corp. (NDQ)	CHYR	2.45	3	5	4	.95	NMF	NIL	d.20	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	5284 5216	CIBER Inc. (NYSE) Cimatron Ltd. (NDQ)	CBR CIMT	4.10 9.67	4 2	4 2	4	1.40	34.2 23.6	NIL NIL	.12 .41	NIL NIL	9/30 9/30	.02 .10	.01 .06	12/31 12/31	NIL NIL	NIL .105
	3320	Cinedigm Corp. (NDQ)	CIDM	2.16	3	4	5	1.00	NMF	NIL	d.39	NIL	9/30	d.10	d.06	12/31	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	79.80	3	4	3	1.20	29.0	0.2%	2.75	.15	9/30	1.00	.11	12/31	.038	.038

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3912	Citizens Holding Co. (NDQ)	CIZN	18.65	3	3	3	.55	13.4	4.7%	1.39	.88	9/30	.41	.33	12/31	.22	.22
	4334 5433	Citizens Inc. 'A' (NYSE) Citizens & Northern (NDQ)	CIA CZNC	8.00 20.14	3 4	2	3 3	.95 1.00	NMF 12.3	NIL 5.0%	.07 1.64	NIL 1.00	9/30 9/30	.03 .38	.06 .57	12/31 12/31	NIL .25	NIL .24
	5434	City Holding (NDQ)	CHCO	46.35	1	3	3	.90	14.6	3.2%	3.17	1.48	9/30	.88	.71	12/31	.37	.35
	4934	Clayton Williams (NDQ)	CWEI	74.99	2	2	4	1.75	59.0	NIL	1.27	NIL	9/30	.90	d.59	12/31	NIL	NIL
	3297 3901	Clean Diesel Tech. (NDQ) Clear Channel (NYSE)	CDTI	2.05 9.92	3 3	3	5	1.40 NMF	NMF NMF	NIL NIL	d.99 .02	NIL NIL	9/30 9/30	d.12 .01	d.24 .05	12/31 12/31	NIL NIL	NIL NIL
	4101	Clearfield Inc. (NDQ)	CLFD	19.36	5	5	4	.90	53.8	NIL	.36	NIL	9/30	.19	.37	12/31	NIL	NIL
	4102	ClearOne Inc. (NDQ)	CLRO	9.08	▲ 3	4	3	.45	21.1	NIL	.43	NIL	9/30	.18	.10	12/31	NIL	NIL
	3298 4415	ClearSign Combustion (NDQ) Cleveland Biolabs (NDQ)	CLIR CBLI	10.00 1.24	3 2	<u>5</u> 3	4	1.00	NMF NMF	NIL NIL	d.58 d.31	NIL NIL	9/30 9/30	d.15 d.09	d.13 d.30	12/31 12/31	NIL NIL	NIL NIL
	5217	ClickSoftware (NDQ)	CKSW	7.52	5	3	-	1.05	NMF	NIL	d.08	NIL	9/30	d.11	.09	12/31	NIL	.08
	4291	Clifton Savings (NDQ)	CSBK	12.85	3	3	3	.75	53.5	1.9%	.24	.24	9/30	.05	.07	12/31	.06	.12
	3508 3668	Cloud Peak Energy (NYSE) Clovis Oncology Inc. (NDQ)	CLD CLVS	17.69 61.42	5 3	3 5	3 4	1.30 1.45	16.4 NMF	NIL NIL	1.08 d2.81	NIL NIL	9/30 9/30	.29 d.68	1.39 d.71	12/31 12/31	NIL NIL	NIL NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.47	4	5	5	1.10	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4856	Cobalt International (NYSE)	CIE	16.40	▼ 4	3	3	1.65	NMF	NIL	d1.05	NIL	9/30	d.39	d.10	12/31	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.85	▲ 2	2	3 5	1.00	18.0	1.0%	.66	.12	9/30	.17	.14	12/31	.03	.02
	4044 3669	Cobra Electronics (NDQ) Codexis Inc. (NDQ)	COBR CDXS	3.05 1.52	4	3 3	5 4	1.20 1.65	NMF NMF	NIL NIL	d.25 d1.23	NIL NIL	9/30 9/30	.06 d.24	.09 d.06	12/31 12/31	NIL NIL	NIL NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	11.38	3	2	4	1.45	NMF	NIL	.07	NIL	9/30	d.46	d.18	12/31	NIL	NIL
	4636	Coffee Holding (NDQ)	JVA	5.10	3	2	5	1.30	NMF	NIL 0.00/	d.22	NIL	7/31	d.33	.19	12/31	NIL	.09
	5011 4233	Cohen & Steers (NYSE) Cohu Inc. (NDQ)	CNS COHU	39.97 10.28	2 ▼4	3 2	3 3	1.35	25.3 NMF	2.0% 2.3%	1.58 d1.29	.80 .24	9/30 9/30	.41 d.43	.23 d.07	12/31 3/31	.20 .06	.18 NIL
4340	4711	Coleman Cable Inc. (NDQ)	CCIX	26.24	*	*	5	1.65	23.2	0.8%	1.13	.20	9/30	.04	.31	12/31	.05	.02
		Colfax Corp. (NYSE)	01.07							RD EDITIO			0/00			10/01		
	5084 4292	Collectors Univ. (NDQ) Columbia Banking (NDQ)	CLCT COLB	17.87 26.97	3 3	3 3	3 3	.60 1.20	22.1 22.9	7.3% 1.6%	.81 1.18	1.30 .44	9/30 9/30	.20 .25	.10 .30	12/31 12/31	.325 .11	.325 .09
	4416	Columbia Labs (NDQ)	CBRX	6.66	5	4	5	.90	55.5	NIL	.12	NIL	9/30	d.28	.00	12/31	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	18.85	3	4	3	1.10	27.7	1.2%	.68	.22	9/30	.30	.15	12/31	.055	.05
	3228 4103	Command Security (ASE)	MOC	2.14 11.06	3 5	3	4	.65 .75	30.6 NMF	NIL 5.8%	.07 d.01	NIL .64	9/30	.07 d.24	.03 .13	12/31 3/31	NIL .16	NIL NIL
	5436	Communication Sys. (ASE) Community Bank (NYSE)	JCS CBU	38.99	±2	3 3	3 3	.85	19.2	2.9%	2.03	1.12	9/30 9/30	u.24 .54	.13	3/31	.16	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	20.40	3	4	4	.40	9.2	2.2%	2.21	.44	9/30	.60	.53	12/31	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	44.09	1 - 2	3	3	.80	14.6	2.9%	3.01	1.28	9/30	.81	.66	3/31	.32	.315
	5218 5128	CommVault Systems (NDQ) Compass Diversified (NYSE)	CVLT CODI	74.29 19.48	▼3 2	3	3 3	.90 1.15	60.9 36.1	NIL 7.4%	1.22 .54	NIL 1.44	9/30 9/30	.35 .69	.29 .09	12/31 12/31	NIL .36	NIL .36
	5308	Compressco Partners (NDQ)	GSJK	20.27	3	2	3	.65	27.0	8.5%	.75	1.72	9/30	.00	.32	12/31	.43	.398
	3670	Compugen Ltd. (NDQ)	CGEN	10.05	3	3	-	1.15	NMF	NIL	d.44	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	3881 4606	Computer Task Grp (NDQ) CompX Intl. (NYSE)	CTG CIX	18.00 14.35	▼4 2	<u>5</u> 2	3	.95 .70	18.0 33.4	NIL 1.4%	1.00 .43	.20	9/30 9/30	.23 .16	.06	12/31 12/31	.05	.125
	3321	comScore Inc (NDQ)	SCOR	28.72	3	4	3	1.25	NMF	NIL	d.12	NIL	9/30	.00	d.09	12/31	NIL	NIL
	3816	Comstock (NDQ)	CHCI	1.87	3	3	5	1.75	NMF	NIL	d.14	NIL	9/30	d.03	d.10	12/31	NIL	NIL
	4458 4857	Comstock Mining (NDQ) Comstock Resources (NYSE)	LODE CRK	1.77 17.12	▲ 3	3 3	4 4	1.00 1.50	NMF NMF	NIL 2.9%	d.46 d3.00	NIL .50	9/30 9/30	d.09 d.52	d.24 d.50	12/31 12/31	NIL .125	NIL NIL
	4104	Comverse Inc. (NDQ)	CNSI	39.18	2	3	-	NMF	64.2	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL
	4858	Concho Resources (NYSE)	CXO	101.10	3	2	3	1.30	57.1	NIL	1.77	NIL	9/30	.29	.06	12/31	NIL	NIL
	4080 5286	Consol. Tomoka Land (ASE) Constant Contact Inc (NDQ)	CTO CTCT	36.10 30.28	▼ 3	3	3	1.05	NMF NMF	0.2% NIL	.28 .30	.06 NIL	9/30 9/30	.21 .11	d.10 .21	12/31 12/31	.03 NIL	.02 NIL
	5012	Consumer Portfolio (NDQ)	CPSS	9.47	3	3	5	.95	17.5	NIL	.54	NIL	9/30	.19	.11	12/31	NIL	NIL
	4859	Contango Oil & Gas (ASE)	MCF	46.70	1	2	3	1.05	18.9	NIL	2.47	NIL	9/30	1.30	d1.81	12/31	NIL	NIL
	3846	Cont'l Materials (ASE) Continental Res. (NYSE)	CUO	20.91	3	3	4 MOV	.35 /FD.TO	NMF STANDA	NIL ARD EDITIO	d1.15	NIL	9/30	d.15	d.11	12/31	NIL	NIL
	3671	Corcept Therapeutics (NDQ)	CORT	3.58	▼ 3	3	4	.90	NMF	NIL	d.46	NIL	9/30	d.11	d.08	12/31	NIL	NIL
	4524	Core Molding Tech. (ASE)	CMT	12.71	▲3	4	4	1.15	13.0	NIL	.98	NIL	9/30	.26	.16	12/31	NIL	NIL
	4675 3672	Cornerstone OnDmnd (NDQ) Cornerstone Thera. (NDQ)	CSOD CRTX	56.47 9.53	4	4	3 4	1.15	NMF NMF	NIL NIL	d.73 .02	NIL NIL	9/30 9/30	d.21 .31	d.15 .05	12/31 12/31	NIL NIL	NIL NIL
	3673	Coronado Biosciences (NDQ)	CNDO	2.70	▼ 3	3	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	46.70	3	3	3	1.00	32.7	NIL	1.43	NIL	9/30	.41	.29	12/31	NIL	NIL
3140	3206 4073	Cosi Inc (NDQ) Costa, Inc. (ASE)	COSI ATX	1.66 21.60	3	2	<u>5</u> 3	1.30	NMF 42.4	NIL NIL	d.53 .51	NIL NIL	9/30	d.14 d.01	d.08 .15	12/31 12/31	NIL NIL	NIL NIL
3140	4073	Coty Inc. (NYSE)	AIA	21.00						RD EDITIO		INIL	9/30	u.01	.15	12/31	IVIL	INIL
	5116	Courier Corp. (NDQ)	CRRC	18.23	2	3	3	.90	18.6	4.6%	.98	.84	9/30	.59	.50	12/31	.21	.21
	3282	Covenant Transport (NDQ)	CVTI	8.07	▼ 2	3	5	1.05	35.1	NIL	.23	NIL	9/30	.13	.07	12/31	NIL	NIL
	5219 4129	Cover-All Tech Inc. (ASE) Cowen Group Inc. (NDQ)	COVR COWN	1.50 3.96	3 ▲2	3	4	.65 1.10	NMF NMF	NIL NIL	d.12 d.06	NIL NIL	9/30 9/30	d.03 .03	d.06 d.09	12/31 12/31	NIL NIL	NIL NIL
	4623	Craft Brew Alliance (NDQ)	BREW		▼ 4	4	4	.85	NMF	NIL	.08	NIL	9/30	.10	.05	12/31	NIL	NIL
	E010	Cray Inc (NDQ)	0.400	100.01	_					ARD EDITIO		.	0.000	0 ==	0.40	10/01	.	N/II
	5013 3518	Credit Acceptance (NDQ) Crestwood Midstream (NYSE)	CACC CMLP	129.81 23.88	3	4	3 3	.90 .70	12.7 NMF	NIL 6.8%	10.19 .00	NIL 1.62	9/30 9/30	2.75 d.07	2.12 .15	12/31 12/31	NIL .405	NIL .51
	4676	Crexendo Inc. (ASE)	EXE	3.10	3	3	4	.90	NMF	NIL	d.59	NIL	9/30	d.07 d.15	d.08	12/31	NIL	NIL
5140	3519	Crosstex Energy LP (NDQ)	XTEX	27.29	*	*	4	1.85	NMF	5.0%	d.96	1.36	9/30	d.07	d.34	12/31	.34	.33
	4001	Crown Crafts Inc. (NDQ)	CRWS	7.83	3	3	3	.75	14.2	4.1%	.55	.32 NII	9/30	.12	.08	3/31	.08	NIL
	5139 3207	Crown Media Hldgs (NDQ) Crumbs Bake Shop (NDQ)	CRWN CRMB	3.43 0.74	3 3	3 2	4 5	1.15 1.05	11.1 NMF	NIL NIL	.31 d1.38	NIL NIL	9/30 9/30	.03 d.49	.03 d.23	12/31 12/31	NIL NIL	NIL NIL
	4624	Crystal Rock Holding (NDQ)	CRVP	1.14	3	3	5	.45	19.0	NIL	.06	NIL	7/31	.04	.03	12/31	NIL	NIL
	5285	CSP Inc. (NDQ)	CSPI	8.16	5	4	3	.70	81.6	4.9%	.10	.40	9/30	.00	1.03	3/31	.10	NIL
	3882 4417	CTPartners (ASE) Cumberland Pharma. (NDQ)	CTP CPIX	5.95 5.12	▲ 2 4	3 3	4 3	.45 1.00	NMF 73.1	NIL NIL	d.47 .07	NIL NIL	9/30 9/30	.09 d.04	d.17 .10	12/31 12/31	NIL NIL	NIL NIL
		(NDQ)	J. 1/	0.12		9			. 0. 1		.07		3/00	U.UT				

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price		Tech-	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
	5102	Cumulus Media (NDQ)	CMLS	8.00	4	3	5	1.30	NMF	NIL	.07	NIL	9/30	.01	.12	12/31	NIL	NIL
	3674	Curis Inc. (NDQ)	CRIS	2.97	3	3	4	1.05	NMF	NIL	d.25	NIL	9/30	d.02	d.05	12/31	NIL	NIL
	4418	Cyanotech Corp. (NDQ)	CYAN	4.84	3	3	4	.80	7.9 NIME	NIL	.61	NIL	9/30	.02	.08	12/31	NIL NIL	NIL
	3099 3913	CyberOptics (NDQ) Cyclacel Pharma. (NDQ)	CYBE	6.35 4.35	▼3 ▼3	3 2	3 4	.65 1.40	NMF NMF	NIL NIL	d1.53 d1.94	NIL NIL	9/30 9/30	d.11 d.32	d.06 d.37	12/31 12/31	NIL	NIL NIL
	3048	Cynosure Inc (NDQ)	CYNO	26.08	4	3	3	1.15	45.8	NIL	.57	NIL	9/30	d.06	.25	12/31	NIL	NIL
	3677	CytRx Corp. (NDQ)	CYTR	6.43	3	2	4	1.25	NMF	NIL	d.53	NIL	9/30	d.33	.07	12/31	NIL	NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	7.82	▼ 4	4	4	1.20	NMF	NIL	d2.03	NIL	9/30	d.43	d.42	12/31	NIL	NIL
	3676	Cytori Therapeutics (NDQ)	CYTX	2.63	▼3	3	4	1.60	NMF	NIL	d.30	NIL	9/30	d.08	d.19	12/31	NIL	NIL
	3520	DCP Midstream Prtnr (NYSE)	DPM	50.45	3	3 1	3 4	1.05	22.7	5.7%	2.22	2.88	9/30	d.24	d.16	12/31	.72	.68
	5014 3230	DFC Global Corp. (NDQ) DXP Enterprises (NDQ)	DLLR DXPE	11.12 109.87	▼3	4	3	1.25	44.5 29.2	NIL NIL	.25 3.76	NIL NIL	9/30	d.02 1.07	.27 .86	12/31 12/31	NIL NIL	NIL NIL
	5287	Daegis Inc. (NDQ)	DAEG	1.23	3	2	5	.60	NMF	NIL	d.06	NIL	10/31	d.01	.01	12/31	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	170.50	3	2	3	.55	53.6	NIL	3.18	NIL	6/30	.60	1.48	12/31	NIL	NIL
	4045	Data I/O Corp. (NDQ)	DAIO	2.67	1	2	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	12/31	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	11.05	▼5	4	4	.75	25.1	NIL	.44	NIL	9/30	.04	.11	12/31	NIL	NIL
	4016 5220	Dataram Corp. (NDQ) Datawatch Corp. (NDQ)	DRAM DWCH	2.62 34.12	3 4	5 5	5 4	.90 .50	NMF NMF	NIL NIL	d2.04 d.63	NIL NIL	10/31 9/30	d.18 d.40	d.72 d.04	12/31 12/31	NIL NIL	NIL NIL
	5309	Dawson Geophysical (NDQ)	DWSN		5	4	4	1.55	26.6	NIL	1.29	NIL	9/30	d.40	.15	12/31	NIL	NIL
	3049	Dehaier Medical (NDQ)	DHRM	4.34	-		-	1.30	6.2	NIL	.70	NIL	12/31	.08	d.05	12/31	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.28	*	*	4	1.25	NMF	NIL	d.42	NIL	9/30	d.07	d.18	12/31	NIL	NIL
	4712	Delek Logistics (NYSE)	DKL	34.11	-	-	-	NMF	18.7	4.7%	1.82	1.62	9/30	.51	.00	12/31	.405	NIL
	4935	Delek US Holdings (NYSE)	DK	33.76	▲ 3	3	3	1.25	10.9	1.8%	3.09	.60	9/30	d.03	1.67	12/31	.15	.10
	3208 4818	Del Frisco's (NDQ)	DFRG DLIA	22.95 0.91	4	4 2	4	NMF .95	35.3 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	dELiA*s, Inc. (NDQ) Delta Apparel Inc. (ASE)	DLA	17.35	4	3	3	.75	23.1	NIL	.75	NIL	9/30	.07	.40	12/31	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	21.78	3	3	3	.60	20.2	3.5%	1.08	.76	9/30	.01	d.02	12/31	.19	.18
	3821	Deltic Timber (NYSE)	DEL	67.00	3	3	3	1.05	32.5	0.6%	2.06	.40	9/30	.46	.25	12/31	.10	.075
	5527	Demand Media, Inc. (NYSE)	DMD	5.60	▼5	3	3	1.30	NMF	NIL	d.06	NIL	9/30	d.13	.04	12/31	NIL	NIL
	4677	Demandware (NYSE)	DWRE		3	3	-	NMF	NMF	NIL	d.65	NIL	9/30	d.20	d.12	12/31	NIL	NIL
	3209 4419	Denny's Corp. (NDQ) Depomed Inc (NDQ)	DENN DEPO	6.90 10.95	▼ 4	3	<u>3</u> 4	1.15	24.6 NMF	NIL NIL	.28 d.05	NIL NIL	9/30 9/30	.07 .11	.05 d.03	12/31 12/31	NIL NIL	NIL NIL
	3050	Derma Sciences Inc (NDQ)	DSCI	11.39	3	4	4	.75	NMF	NIL	d1.37	NIL	9/30	d.29	d.03	12/31	NIL	NIL
	5221	Descartes Systems (NDQ)	DSGX	13.16	3	4	-	.90	59.8	NIL	.22	NIL	10/31	.03	.05	12/31	NIL	NIL
	4664	Dest. Maternity (NDQ)	DEST	29.86	3	3	3	1.05	16.8	2.5%	1.78	.75	9/30	.42	.39	12/31	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.34	▼3	4	4	1.85	NMF	NIL	.00	NIL	10/31	d.08	d.03	12/31	NIL	NIL
5140	3919	Dialogic Inc. (NDQ)	FANC	40.00	0	4	SEE		SUPPLE		00	NIII	0/00	20	00	10/01	NIII	NIII
	4861 5015	Diamondback Energy (NDQ) Diamond Hill (NDQ)	FANG DHIL	48.39 117.00	3	4 3	3	NMF 1.10	54.4 18.5	NIL NIL	.89 6.32	NIL NIL	9/30 9/30	.33 1.67	.02 1.32	12/31 12/31	NIL NIL	NIL NIL
	4713	Diamond Resorts (NYSE)	DRII	18.00	-	-	-	NMF	NMF	NIL	d.10	NIL	9/30	d.37	.00	12/31	NIL	NIL
	3273	Diana Shipping (NYSE)	DSX	12.75	▼ 5	4	-	1.45	NMF	NIL	d.08	NIL	9/30	d.04	.15	12/31	NIL	NIL
	5528	Dice Holdings Inc (NYSE)	DHX	7.31	3	3	3	1.25	14.1	NIL	.52	NIL	9/30	.12	.17	12/31	NIL	NIL
	3493	Digi Int'l (NDQ)	DGII	12.32	▼2	3	3	.95	56.0	NIL	.22	NIL	9/30	.08	.09	12/31	NIL	NIL
	5222	Digimarc Corporation (NDQ)	DMRC		4	3	3	.80	88.7	2.2%	.23	.44	9/30	d.12	.14	12/31	.11	.11
	3051 4046	Digirad Corp. (NDQ) Digital Ally (NDQ)	DRAD DGLY	3.47 9.56	3 ▼5	5 4	4 5	.75 .60	NMF NMF	NIL NIL	d.12 d.64	NIL NIL	9/30 9/30	.14 d.42	d.05 d.05	12/31 12/31	NIL NIL	NIL NIL
	5085	Digital Cinema (NDQ)	DCIN	5.90	3	3	-	NMF	NMF	NIL	d.77	NIL	9/30	d.16	d.13	12/31	NIL	NIL
	3902	Digital Generation (NDQ)	DGIT	13.29	2	3	5	1.25	NMF	NIL	d.49	NIL	9/30	d.03	d3.06	12/31	NIL	NIL
	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.84	3	3	3	.95	14.9	3.3%	1.13	.56	9/30	.30	.34	12/31	.14	.14
	4234	Diodes Inc (NDQ)	DIOD	23.18	3	3	3	1.55	45.5	NIL	.51	NIL	9/30	.28	.18	12/31	NIL	NIL
	3678	Discovery Labs (NDQ)	DSCO	2.42	<u> 1</u>	2	4	1.35	NMF	NIL 4 F9/	d.89	NIL	9/30	d.22	d.31	12/31	NIL	NIL
	3615 3210	Diversicare Health (NDQ) Diversified Rstrnt (NDQ)	DVCR BAGR	4.90 5.23	3 5	2 4	5 5	.50 -0.40	NMF NMF	4.5% NIL	d1.21 d.02	.22 NIL	9/30 9/30	d.42 .00	d.06 .01	3/31 12/31	.055 NIL	NIL NIL
	3229	Document Security (ASE)	DSS	2.46	3	5	4	.85	NMF	NIL	d.02 d.04	NIL	9/30	.15	d.05	12/31	NIL	NIL
	5118	The Dolan Company (NYSE)	DM	0.52	3	1	5	1.15	NMF	NIL	d2.59	NIL	9/30	d.87	.45	12/31	NIL	NIL
	3471	Donegal Group (NDQ)	DGICB	23.12	1	2	3	.40	28.5	2.0%	.81	.46	9/30	.27	.25	12/31	.115	.11
	5016	Doral Financial (NYSE)	DRL	15.52	3	4	5	1.85	NMF	NIL 7.00/	d1.64	NIL	9/30	d1.49	d5.40	12/31	NIL	NIL
	4862 4002	Dorchester (NDQ) Dorel Inds. (NDQ)	DMLP DIIBF	25.87 38.45	4 4	3	3	.85 .85	18.5 16.3	7.0% NIL	1.40 2.36	1.82 NIL	9/30 9/30	.34	.26 .63	12/31 12/31	.455	.343 .30
	4002	Dot Hill Systems (NDQ)	HILL	38.45	2	2	4	1.40	NMF	NIL NIL	2.36 d.10	NIL NIL	9/30	.34 .04	.63 d.05	12/31	.30 NIL	NIL
	3916	Double Eagle (NDQ)	DBLE	2.39	3	2	5	1.45	NMF	NIL	d1.20	NIL	9/30	d.25	d.40	12/31	NIL	NIL
	4834	Dover Downs (NYSE)	DDE	1.55	<u>^</u> 2	2	5	1.15	NMF	NIL	.00	NIL	9/30	.01	.04	12/31	NIL	.02
	5086	Dover Motorsports (NYSE)	DVD	2.49	3	3	4	1.05	22.6	2.0%	.11	.05	9/30	.11	.12	12/31	.05	.04
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.40	2	2	5	.55	27.0	NIL	.20	NIL	9/30	.08	.03	12/31	NIL	NIL
	3274	DryShips Inc (NDQ)	DRYS	4.11	▼ 2	3	5	2.25	NMF	NIL	d.79	NIL	9/30	d.17	d.13	12/31	NIL	NIL
-	3331 3679	Ducommun Inc. (NYSE) Durata Therapeutics (NDQ)	DCO DRTX	28.97 11.88	3 -	3 -	4	1.10 NMF	18.1 NMF	NIL NIL	1.60 d2.79	NIL NIL	9/30	.42 d.45	.48 d1.47	12/31 12/31	NIL NIL	NIL NIL
	3679 4420	Durect Corp. (NDQ)	DRRX	1.88	2	2	4	1.10	NMF	NIL	d2.79 d.22	NIL	9/30	d.45 d.06	d.05	12/31	NIL	NIL
	3680	Dyax Corp (NDQ)	DYAX	7.82	3	4	4	.90	NMF	NIL	d.30	NIL	9/30	d.06	d.05	12/31	NIL	NIL
4340	5288	Dynamics Research (NDQ)	DRCO	11.47	*	*	4	.85	26.7	NIL	.43	NIL	9/30	.13	.31	12/31	NIL	NIL
	3100	Dynasil Corp of Amer (NDQ)	DYSL	1.14	1	1	5	.75	NMF	NIL	d.13	NIL	9/30	d.05	d.15	12/31	NIL	NIL
	3052	Dynatronics Corp. (NDQ)	DYNT	4.14	3	2	5	.80	NMF	NIL	d.04	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4714	Dynavax Tech (NDQ)	DVAX	1.90	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	21.34 29.51	2	2	3	NMF .75	NMF 9.4	NIL 3.1%	d5.12 3.14	NIL .92	9/30 9/30	.24 .55	.00 .65	12/31 12/31	NIL .23	NIL .21
	4928 5289	EPAM Systems, Inc. (NYSE)	EPAM	35.79	2	3	-	./5 NMF	29.3	3.1% NIL	3.14 1.22	.92 NIL	9/30	.55 .34	.30	12/31	.23 NIL	.21 NIL
-	5224	EPIQ Systems (NDQ)	EPIQ	15.54	▼3	3	3	.60	38.9	2.3%	.40	.36	9/30	.11	.03	3/31	.09	.09
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	27.14	2	2	3	1.35	12.2	NIL	2.22	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	3521	EQT Midstream (NYSE)	EQM	59.60	4	4	-	NMF	25.9	2.9%	2.30	1.72	9/30	.60	.34	12/31	.43	.35

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3053 4294	ERBA Diagnostics (ASE) ESB Financial Corp (NDQ)	ERB ESBF	3.50 14.25	3	4 3	5 3	.90 .80	NMF 17.2	NIL 2.8%	d.03 .83	NIL .40	9/30 9/30	.00 .23	d.01 .23	12/31 12/31	NIL .10	NIL .168
	5223	E2Open, Inc. (NDQ)	EOPN	25.16	4	4	-	NMF	NMF	NIL	d.55	NIL	8/31	d.23	.19	12/31	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	5.07	▼ 4	3	4	1.55	13.0	3.9%	.39	.20	9/30	d.46	d.14	12/31	.05	.04
	4238 3522	EZchip Semiconductor (NDQ) Eagle Rock Energy (NDQ)	EZCH EROC	25.39 6.09	2	2 1	3 4	1.05	36.8 NMF	NIL 9.9%	.69 d.74	NIL .60	9/30 9/30	.22 d.59	.00 d.38	12/31 12/31	NIL .15	NIL .22
	4865	Earthstone Energy (NYSE)	ESTE	18.52	3	3	4	.90	10.8	NIL	1.71	NIL	9/30	.71	.28	12/31	NIL	NIL
	3136	Eastern Company (ASE)	EML	16.39	3	3	3	.90	15.2	2.7%	1.08	.44	9/30	.29	.36	12/31	.11	.10
**	5017	Eastern Insurance (NDQ)	EIHI	24.49	*	*	3	.85	14.3	NIL	1.71	NIL	9/30	.48	.36	12/31	NIL	.07
	4679 4678	Echo Global Logistic (NDQ) Ebix Inc (NDQ)	ECHO EBIX	20.75 14.82	▼ 3	3	3 4	.80 1.25	32.4 8.8	NIL NIL	.64 1.69	NIL NIL	9/30 9/30	.19 .41	.10 .46	12/31 12/31	NIL NIL	NIL .05
	3054	Echo Therapeutics (NDQ)	ECTE	3.89	1	1	5	.75	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	12/31	NIL	NIL
	3299	Ecology & Envmt. (ASE)	EEI	11.11	3	3	3	.60	NMF	4.3%	d.46	.48	10/31	.09	.05	12/31	NIL	.24
3548	5310 3231	Edgen Group, Inc. (NYSE) Edgewater Tech. Inc. (NDQ)	EDGW	6.54	3	3	SEE 3	FINAL .70	SUPPLE 31.1	:MENT NIL	.21	NIL	9/30	.14	.07	12/31	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.18	▲ 3	3	3	.45	31.8	10.1%		.32	8/31	.01	.04	12/31	.08	.12
	4081	E-House China Hldgs (NYSE)	EJ	14.76	3	4	-	1.40	NMF	1.0%	.13	.15	9/30	.14	d.18	12/31	NIL	NIL
	5529	eHealth Inc. (NDQ)	EHTH	46.24	1	2	3	.85	NMF	NIL	.29	NIL	9/30	.01	.01	12/31	NIL	NIL
	3494 4459	8x8 Inc (NDQ) Eldorado Gold Corp. (ASE)	EGHT EGO	10.45 5.89	3 ▲3	3 2	4	1.05	NMF 28.0	NIL 1.7%	.10 .21	NIL .10	9/30 9/30	.02 .05	.02 .11	12/31 12/31	NIL NIL	NIL NIL
	3055	Electromed Inc. (NDQ)	ELMD	2.25	4	3	4	.40	NMF	NIL	d.19	NIL	9/30	d.04	d.01	12/31	NIL	NIL
-	3232	Electro Rent Corp. (NDQ)	ELRC	18.33	▼ 4	4	3	.95	19.7	4.4%	.93	.80	11/30	♦ .23	.26	3/31	.20	NIL
	5225	Ellie Mae Inc. (NDQ)	ELLI	27.50	4	3	3	.85	51.9	NIL	.53	NIL	9/30	.12	.25	12/31	NIL	NIL
	4866 4715	Emerald Oil Inc. (ASE) Emerge Energy (NYSE)	EOX EMES	7.24 44.05	3	3	4	1.00 NMF	NMF 69.9	NIL 7.8%	d1.12 .63	NIL 3.44	9/30 9/30	d.13 .64	.20 .00	12/31 12/31	NIL .86	NIL NIL
	3681	Emergent Biosolut. (NYSE)	EBS	24.77	1	2	3	.85	28.5	NIL	.87	NIL	9/30	.36	.18	12/31	NIL	NIL
	4047	Emerson Radio (ASE)	MSN	1.91	3	3	4	.95	31.8	NIL	.06	NIL	9/30	.01	.11	12/31	NIL	NIL
	3616	Emeritus Corp (ASE)	ESC	22.24	4	3	4	1.45	NMF	NIL	d2.74	NIL	9/30	d.59	d.30	12/31	NIL	NIL
	5103 4835	Emmis Comm. (NDQ) Empire Resorts (NDQ)	EMMS NYNY	3.05 5.12	3	3 3	5 5	.90 1.40	19.1 NMF	NIL NIL	.16 d.33	NIL NIL	8/31 9/30	.05 d.02	d.05 .01	12/31 12/31	NIL NIL	NIL NIL
	3472	Employers Holdings (NYSE)	EIG	28.32	▼ 3	3	3	.95	6.5	0.8%	4.38	.24	9/30	.86	.26	12/31	.06	.06
-	3682	Enanta Pharma. (NDQ)	ENTA	30.04	-	-	-	NMF	NMF	NIL	d1.31	NIL	9/30	d.25	.00	12/31	NIL	NIL
	3523	Enbridge Energy (NYSE)	EEP	28.91	4	3	2	.90	NMF	7.5%	d.14	2.17	9/30	d.05	.60	12/31	.544	.544
	5018 4206	Encore Capital (NDQ) Encore Wire Corp. (NDQ)	ECPG WIRE	49.53 53.53	▲ 2 3	3 3	4 3	1.20	17.4 27.2	NIL 0.1%	2.85 1.97	NIL .08	9/30 9/30	.82 .66	.82 .27	12/31 3/31	NIL .02	NIL .02
	4867	Endeavour Intl (ASE)	END	5.81	▼ 3	1	5	1.75	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	12/31	NIL	NIL
	4460	Endeavour Silver (ASE)	EXK	3.79	▲ 1	1	-	1.45	10.0	NIL	.38	NIL	9/30	.12	.00	12/31	NIL	NIL
	4421	Endocyte Inc. (NDQ)	ECYT	10.95	▼3	3	4	1.45	NMF	NIL	d.39	NIL	9/30	d.03	d.03	12/31	NIL	NIL
	3017 3300	Endologix Inc. (NDQ) Energy Recovery Inc. (NDQ)	ELGX ERII	17.24 5.45	3 3	3 3	3 4	1.05	NMF NMF	NIL NIL	d.31 d.24	NIL NIL	9/30 9/30	d.14 d.08	d.02 d.04	12/31 12/31	NIL NIL	NIL NIL
	3524	Energy Transfer (NYSE)	ETE	79.06	3	3	3	.95	54.9	3.4%	1.44	2.69	9/30	.52	.13	12/31	.673	.625
	3233	Engility Holdings (NYSE)	EGL	38.32	3	4	-	NMF	8.3	NIL	4.59	NIL	9/30	.68	d8.77	12/31	NIL	NIL
	3892	ENGlobal Corp (ASE)	ENG EBF	1.53 16.52	3	5	5	1.35	NMF	NIL 4.2%	d.19	NIL	9/30	.00	d.18	12/31	NIL 175	NIL NIL
	4074 3862	Ennis Inc. (NYSE) Enphase Energy, Inc. (NDQ)	ENPH	7.54	4	3 5	3	1.05 NMF	12.3 NMF	4.2% NIL	1.34 d.74	.70 NIL	11/30 9/30	.36 d.15	.24 d.22	3/31 12/31	.175 NIL	NIL
	4607	EnPro Industries (NYSE)	NPO	56.98	4	3	3	1.15	46.0	NIL	1.24	NIL	9/30	.23	.53	12/31	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	44.73	3	3	3	.85	21.7	0.6%	2.06	.28	9/30	.47	.60	12/31	.065	.125
	4235	Entegris Inc. (NDQ)	ENTG	11.19	3	3	4	1.80	23.8	NIL	.47	NIL	9/30	.13	.13	12/31	NIL	NIL
	5104 3018	Entercom Comm. (NYSE) EnteroMedics Inc. (NDQ)	ETM ETRM	11.01 2.50	2	ა 1	5 5	1.55 1.15	17.5 NMF	NIL NIL	.63 d.53	NIL NIL	9/30 9/30	.18 d.11	.22 d.14	12/31 12/31	NIL NIL	NIL NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	20.95	▼ 2	3	3	.70	15.9	2.2%	1.32	.46	9/30	.35	.32	12/31	.115	.11
-	3420	Enterprise Finl (NDQ)	EFSC	19.94	3	3	3	1.15	11.1	1.1%	1.79	.21	9/30	.45	.39	12/31	.053	.053
	4836	Entertainment Gaming (NDQ) Entravision Comm (NYSE)	EGT	1.06	3	2	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	12/31	NIL	NIL
	5105 3683	EntreMed Inc (NDQ)	EVC ENMD	6.64 1.90	5 ▲ 3	5 3	5 5	1.70	47.4 NMF	NIL NIL	.14 d.19	NIL NIL	9/30 9/30	d.03 d.05	.08 d.05	12/31 12/31	NIL NIL	NIL NIL
	4236	Entropic Comm. (NDQ)	ENTR	4.75	4	3	4	1.70	NMF	NIL	d.60	NIL	9/30	d.13	.00	12/31	NIL	NIL
	5226	Envestnet Inc. (NYSE)	ENV	43.96	4	5	3	.95	NMF	NIL	.08	NIL	9/30	.04	.02	12/31	NIL	NIL
	4716 3684	Envivio, Inc. (NDQ) Epizyme Inc. (NDQ)	ENVI EPZM	3.66 35.99	▼3	3	-	NMF NMF	NMF NMF	NIL NIL	d.56 d.59	NIL NIL	10/31 9/30	d.11 d.34	d.21 .00	12/31 12/31	NIL NIL	NIL NIL
	5290	ePlus Inc. (NDQ)	PLUS	56.90	3	3	3	.80	13.9	NIL	4.09	NIL	9/30	1.06	1.27	12/31	NIL	NIL
	3125	Era Group Inc. (NYSE)	ERA	31.24	-	-	-	NMF	37.2	NIL	.84	NIL	9/30	.25	.13	12/31	NIL	NIL
	3332	Erickson Air-Crane (NDQ)	EAC	21.20	4	4	-	NMF	34.2	NIL	.62	NIL	9/30	1.05	1.80	12/31	NIL	NIL
	4485 3685	Escalade Inc. (NDQ) Esperion Therapeutic (NDQ)	ESCA ESPR	11.70 15.94	3	4	4	.60 NMF	15.0 NMF	3.1% NIL	.78 d.34	.36 NIL	9/30 9/30	.18 d.34	.15 .00	12/31 12/31	.09 NIL	.16 NIL
	4048	Espey Mfg&Electrncs (ASE)	ESP	32.45	3	3	3	.65	13.7	3.1%	2.37	1.00	9/30	.46	.57	12/31	.25	.25
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	11.58	3	3	-	.70	15.2	1.7%	.76	.20	9/30	.19	.11	12/31	.05	.05
	3283	Essex Rental Corp. (NDQ)	ESSX	3.28	▲3	3	4	.95	NMF	NIL	d.37	NIL	9/30	d.08	d.08	12/31	NIL	NIL
	5019	Euronet Worldwide (NDQ)	EEFT	46.90 59.17	2	3	3	1.10	29.0	NIL 1 7%	1.62	NIL 1.00	9/30	.92	.28	12/31	NIL 25	NIL
	5020 5021	Evercore Partners (NYSE) EVERTEC, Inc. (NYSE)	EVR EVTC	59.17 25.24	3 -	3	3	1.25 NMF	38.9 NMF	1.7% 1.6%	1.52 .09	1.00 .40	9/30 9/30	.36 .18	.17 .00	12/31 12/31	.25 .10	.22 NIL
	3828	EveryWare Global (NDQ)	EVRY	8.29	-	-	-	NMF	NMF	NIL	d.14	NIL	9/30	d.06	.00	12/31	NIL	NIL
	4106	Evolving Systems (NDQ)	EVOL	10.81	2	2	3	.80	28.4	3.7%	.38	.40	9/30	.08	.11	12/31	.10	.10
	4868	Evolution Petroleum (ASE)	EPM	12.07	2	3	3	1.10	60.4	NIL	.20	NIL	9/30	.04	.03	12/31	NIL	NIL
	3917 3019	Exa Corporation (NDQ) Exactech Inc. (NDQ)	EXA EXAC	13.59 24.83	3 1	3 3	3	NMF .80	NMF 23.0	NIL NIL	d.09 1.08	NIL NIL	10/31 9/30	.04 .23	.01 .19	12/31 12/31	NIL NIL	NIL NIL
	3686	EXACT Sciences (NDQ)	EXAC	13.70	▼ 4	4	4	1.00	NMF	NIL	d.74	NIL	9/30	.23 d.16	d.21	12/31	NIL	NIL
	3618	ExamWorks Group (NYSE)	EXAM	29.50	2	3	4	1.25	NMF	NIL	d.32	NIL	9/30	d.06	d.14	12/31	NIL	NIL
	4237	Exar Corp. (NYSE)	EXAR	11.41	3	2	3	.85	38.0	NIL	.30	NIL	9/30	.13	.00	12/31	NIL	NIL
	4105	EXFO Inc. (NDQ)	EXFO	4.82	▼ 3	2	-	.95	NMF	NIL	▲ .04	NIL	11/30	◆ d.01	d.03	12/31	NIL	NIL

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3057 Fonar Corporation (NDQ) FONR 26.32 3 3 3 5 8.0 17.7 NIL 1.49 NIL 9/30 .37 .22 12/31 NIL NIL 4239 FormFactor Inc (NDQ) FORM 6.32 ▼3 3 3 1.00 NMF NIL d1.26 NIL 9/30 .d.20 d.29 12/31 NIL NIL 528 Fortinet Inc. (NDQ) FTNT 19.83 ▲2 2 2 3 1.10 62.0 NIL 3.2 NIL 9/30 .07 1.0 12/31 NIL NIL 5312 Forum Energy Tech. (NYSE) FET 27.81 3 3 - NMF 21.9 NIL 1.27 NIL 9/30 .35 .44 12/31 NIL NIL 4075 Forward Inds Inc. (NDQ) FORD 1.57 3 3 4 6.65 19.6 NIL 0.38 NIL 6/30 d.03 d.08 12/31 NIL NIL 4075 Forward Inds Inc. (NDQ) FSTR 46.02 3 3 3 1.30 16.4 0.3% 2.80 .12 9/30 .96 .83 12/31 .03 .025 4300 Fox Chase Bancorp (NDQ) FXCB 17.60 3 3 2 2 6.0 34.5 1.8% 51 .32 9/30 .96 .83 12/31 .03 .025 4300 Fox Chase Bancorp (NDQ) FXCB 17.60 3 3 2 2 6.0 34.5 1.8% 51 .32 9/30 .96 .83 12/31 .03 .025 4300 Francesca's Holding (NDQ) FRAN 18.37 ▼4 4 3 .95 16.7 NIL 1.10 NIL 10/31 .20 2.4 12/31 NIL NIL 3237 Franklin Covey (NYSE) FC 20.07 ▼2 2 3 1.05 25.7 NIL 78 NIL 11/30 • 10 1.5 12/31 NIL NIL 4509 Friedman Inds Inc. (ASE) FR 8.46 4 3 3 3 1.05 18.0 3.8% 4.7 .32 9/30 d.08 4.0 12/31 .06 .06 4107 Frequency Electrs. (NDQ) FEIM 12.17 3 3 4 4 .90 29.7 NIL 41 NIL 10/31 .10 1.16 1.7 12/31 NIL NIL 4509 Friedman Inds Inc. (ASE) FR 8.25.52 ▼2 2 3 6.0 15.7 2.8% 1.63 .72 11/30 • 46 3.99 3/31 .18 NIL 4837 Full House Resorts (ASE) FR 8.25.52 ▼2 2 3 6.0 15.7 2.8% 1.63 .72 11/30 • 46 3.99 3/31 .18 NIL 4483 Full House Resorts (ASE) FR 12.273 ▲3 2 4 .95 NMF NIL 4.06 NIL 9/30 d.11 .11 12/31 NIL NIL 4486 Furmanile Corp (NYSE) FR 15.99 ▼3 3 3 1.10 18.8 2.8% 1.12 3.4 NIL 9/30 0.06 d.03 12/31 NIL NIL 4483 Full House Resorts (ASE) FR 15.99 ▼3 3 3 1.10 18.8 2.8% 1.12 3.44 NIL 9/30 0.06 d.03 12/31 NIL NIL 4483 FutureFuel Corp. (NYSE) FR 15.99 ▼3 3 3 1.00 12.8 2.8% 1.25 .44 9/30 3.35 3.00 12/31 NIL NIL 4483 FutureFuel Corp. (NYSE) FR 15.99 ▼3 3 3 1.00 12.8 2.8% 1.25 .44 9/30 3.5 3.00 12/31 NIL NIL 4483 FutureFuel Corp. (NYSE) FR 15.99 ▼3 3 3 1.00 12.8 2.8% 1.25 .44 9/30 3.5 3.0 12/31 NIL NIL 4483 FutureFuel Corp. (NYSE) FR 15.99 ▼3 3 3 1.00 12.8 2.8% 1.25 .44 9/30 3.5 3.0 12/31 NIL																			
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4823 FutureFuel Corp. (NYSÉ) FF 15.99 ▼3 3 3 1.00 12.8 2.8% 1.25 .44 9/30 .35 .30 12/31 .11 .10 4665 G-III Apparel (NDQ) GIII 69.52 3 3 4 1.35 20.0 NIL 3.47 NIL 10/31 2.85 2.37 12/31 NIL NIL																			
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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
	4487 3301	GP Strategies (NYSE) GSE Holding, Inc. (NYSE)	GPX GSE	29.85 2.19	3	4 2	3	1.10 NMF	25.5 NMF	NIL NIL	1.17 d1.67	NIL NIL	9/30 9/30	.32 d.96	.32 .26	12/31 12/31	NIL NIL	NIL NIL
	5229	GSE Systems (ASE)	GVP	1.64	3	1	4	.80	NMF	NIL	d.34	NIL	9/30	d.06	.04	12/31	NIL	NIL
	3101 4240	GSI Group (NDQ) GSI Technology Inc. (NDQ)	GSIG GSIT	11.17 6.66	4	2	3	1.20	19.9 NMF	NIL NIL	.56 .05	NIL NIL	9/30 9/30	.06 .01	.06	12/31 12/31	NIL NIL	NIL NIL
	3918	GTT Communications (ASE)	GTT	6.72	3	3	5	.50	NMF	NIL	d.81	NIL	9/30	d.19	d.03	12/31	NIL	NIL
	4719 4488	GTx Inc (NDQ) Gaiam Inc. (NDQ)	GTXI GAIA	1.76 6.79	▼ 3	2	4 4	1.10 1.20	NMF 16.2	NIL NIL	d.71 .42	NIL NIL	9/30 9/30	d.14 .01	d.11 d.49	12/31 12/31	NIL NIL	NIL NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	8.85	3	3	3	1.05	15.8	2.3%	.56	.20	9/30	.12	.08	12/31	.05	.05
-	4423	Galectin Therapeutic (NDQ)	GALT	8.36	▲ 2	3	5	.40	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	12/31	NIL	NIL
	3687 5027	Galena Biopharma (NDQ) GAMCO Investors (NYSE)	GALE GBL	5.36 83.33	3	5 4	4 3	.95 1.15	NMF 21.2	NIL 0.3%	d.50 3.93	NIL .24	9/30 9/30	d.11 1.29	d.09 .72	12/31 12/31	NIL .06	NIL .05
	4838	Gaming Partners (NDQ)	GPIC	8.07	4	3	3	.55	27.8	NIL	.29	NIL	9/30	.01	.15	12/31	NIL	NIL
	3275 3411	GasLog Ltd. (NYSE) Gas Natural Inc. (NYSE)	GLOG EGAS	16.68 8.77	3	3	3	NMF .50	27.8 11.9	2.9% 6.2%	.60 .74	.48 .54	9/30 9/30	.15 d.01	.05 d.08	12/31 12/31	.12	.11 .135
	5530	Geeknet Inc. (NDQ)	GKNT	19.18	3	3	4	.95	NMF	NIL	d.07	NIL	9/30	d.21	d.31	12/31	NIL	NIL
	4610 3883	Gencor Inds. (NDQ) Gen'l Employment Ent (ASE)	GENC JOB	9.41 0.19	▼3 2	3 2	3 5	.65 .95	16.8 NMF	NIL NIL	▼ .56 d.06	NIL NIL	9/30 6/30	.09 .00	d.04 .00	12/31 12/31	NIL NIL	NIL NIL
	4467	General Moly Inc. (ASE)	GMO	1.37	3	1	4	1.85	NMF	NIL	d.18	NIL	9/30	d.09	d.02	12/31	NIL	NIL
	4510	General Steel Hold. (ASE)	GSI	0.92	2	2	5	1.70	NMF	NIL 4.00/	d1.50	NIL	9/30	.07	d.76	12/31	NIL	NIL 470
	3527 3059	Genesis Energy (ASE) GenMark Diagnostics (NDQ)	GEL GNMK	52.59 13.54	5 5	4 3	3 4	1.05	44.9 NMF	4.0% NIL	1.17 d.83	2.09 NIL	9/30 9/30	.22 d.30	.39 d.20	12/31 12/31	.523 NIL	.473 NIL
	3238	Genpact Ltd (NYSE)	G	18.01	3	3	3	.85	18.0	NIL	1.00	NIL	9/30	.30	.11	12/31	NIL	NIL
	3619	Gentiva Health (NDQ) Geospace Tech. (NDQ)	GTIV	11.97	3	2	5 MO\	1.55 /FD TO	14.4 STANDA	NIL ARD EDITION	.83 NO	NIL	9/30	.12	.38	12/31	NIL	NIL
	3432	German American (NDQ)	GABC	28.07	3	3	3	.70	14.2	2.1%	1.98	.60	9/30	.51	.50	12/31	.15	.14
	3688 4824	Geron Corp. (NDQ) Gevo Inc. (NDQ)	GERN GEVO	4.66 1.34	▼2 ▼3	3	4 5	1.30 1.45	NMF NMF	NIL NIL	d.34 d1.45	NIL NIL	9/30 9/30	d.06 d.34	d.13 d.71	12/31 12/31	NIL NIL	NIL NIL
	4720	Gigamon, Inc. (NYSE)	GIMO	29.96	-	-	-	NMF	NMF	NIL	d.46	NIL	9/30	.04	.00	12/31	NIL	NIL
00.40	4108	Gilat Satellite (NDQ)	GILT	4.77	4	3	-	.95	NMF	NIL	d.33	NIL	9/30	d.10	.08	12/31	NIL	NIL
3940	3060 3433	Given Imaging (NDQ) Glacier Bancorp (NDQ)	GIVN GBCI	29.95 29.51	3	4	3	.90 .95	58.7 23.8	NIL 2.2%	.51 1.24	NIL .64	9/30 9/30	.20 .35	.19 .27	12/31 12/31	NIL .15	NIL .27
	4131	Gleacher & Co. (NDQ)	GLCH	10.66	*	*	4	1.35	NMF	NIL	d7.18	NIL	9/30	d1.85	d.40	12/31	NIL	NIL
	3137 5029	Global Brass & Copp. (NYSE) Global Cash (NYSE)	BRSS GCA	17.25 9.74	<u>-</u>	3	4	.80	86.3 28.6	NIL NIL	.20	NIL NIL	9/30 9/30	.47 .09	.00	12/31 12/31	NIL NIL	NIL NIL
	3102	Global Geophysical (NYSE)	GGS	1.59	3	2	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	12/31	NIL	NIL
	3473	Global Indemnity PLC (NDQ)	GBLI	24.39	3	3 4	-	.95	19.1	NIL 6.7%	1.28	NIL 0.40	9/30	.28	.39	12/31	NIL	NIL
	3528	Global Partners (NYSE) Global Power Equip. (NDQ)	GLP	36.02	▼ 4	4	3 MO\	.90 /ED TO	20.5 STANDA	6.7% RD EDITI	1.76 ON	2.40	9/30	.09	.24	12/31	.60	.533
	3802	Globalstar Inc. (NDQ)	GSAT	1.73	3	3	5	1.00	NMF	NIL 1.50/	d.44	NIL	9/30	d.21	d.10	12/31	NIL	NIL
4140	4468 3495	Globe Specialty (NDQ) Globecomm Systems (NDQ)	GSM	17.98	3	2	3 SEE	1.30 FINAL	NMF SUPPLE	1.5% EMENT	.07	.28	9/30	d.09	d.08	12/31	.069	.063
	4680	Glowpoint, Inc. (NDQ)	GLOW	1.33	▲ 2	2	5	.75	NMF	NIL	d.13	NIL	9/30	d.01	d.02	12/31	NIL	NIL
	5132 3803	Glu Mobile, Inc. (NDQ) Gogo, Inc. (NDQ)	GLUU GOGO	4.17 26.25	3	2	4	1.45 NMF	NMF NMF	NIL NIL	d.34 d.63	NIL NIL	9/30 9/30	d.11 d.22	.01	12/31 12/31	NIL NIL	NIL NIL
	4461	Gold Resources Corp. (ASE)	GORO	4.76	5	4	4	1.10	19.8	7.6%	.24	.36	9/30	d.03	.13	12/31	.09	.18
	4638 4469	Golden Enterprises (NDQ) Golden Minerals Co. (ASE)	GLDC AUMN	4.08 0.63	2 2	3 1	3 4	.60 1.55	37.1 NMF	3.1% NIL	.11 d1.85	.13 NIL	8/31 9/30	.07 d.14	.06 d.16	12/31 12/31	.031 NIL	.031 NIL
	4870	Goodrich Petroleum (NYSE)	GDP	16.59	<u>∠</u>	2	4	1.75	NMF	NIL	d3.13	NIL	9/30	d.14 d.89	d.10	12/31	NIL	NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN		5	4	3	.85	11.8	NIL	.69	NIL	10/31	.06	.21	12/31	NIL	NIL
	4208 3138	GrafTech Int'l (NYSE) Graham Corp. (ASE)	GTI GHM	11.32 35.09	▼ 4	3	4	1.65 1.25	53.9 26.0	NIL 0.3%	.21 1.35	NIL .12	9/30 9/30	d.06 .26	.22 .26	12/31 12/31	NIL .03	NIL .04
	3315	Grand Canyon (NDQ)	LOPE	45.38	2	3	3	.70	24.8	NIL	1.83	NIL	9/30	.49	.41	12/31	NIL	NIL
	4871 3837	Gran Tierra Energy (ASE) Graphic Packaging (NYSE)	GTE GPK	7.22 9.25	<u>▲3</u>	3	3	1.25	11.8 26.4	NIL NIL	<u>.61</u> .35	NIL NIL	9/30 9/30	.12	.16 .10	12/31 12/31	NIL NIL	NIL NIL
	5106	Gray Television (NYSE)	GTN	13.97	▼ 5	4	5	1.60	19.7	NIL	.71	NIL	9/30	.12	.26	12/31	NIL	NIL
	3893 4511	Gt Lakes Dredge (NDQ) Great Northern Iron (NYSE)	GLDD GNI	8.97 26.82	2	2	4 3	1.35 .85	NMF 2.7	NIL 39.5%	d.30 5 9.78	NIL NIL	9/30 9/30	.02 2.27	d.09 2.84	12/31 12/31	NIL 2.60	NIL 3.50
	3434	Great Southern (NDQ)	GSBC	29.99	3	3	3	.90	12.5	2.4%	2.40	.72	9/30	.61	2. 04 .51	12/31	2.00 .18	.36
	5030	Green Dot Corp. (NYSE)	GDOT	24.90	3	4	4	.95	25.2	NIL	.99	NIL 70	9/30	.14	.22	12/31	NIL 175	NIL 175
	4301 4132	Greene County Banc. (NDQ) Greenhill & Co (NYSE)	GCBC GHL	26.47 56.93	▼ 4 4	4 3	3 3	.40 1.05	17.6 37.2	2.6% 3.2%	1.50 1.53	.70 1.80	9/30 9/30	.41 .06	.42 .28	12/31 12/31	.175 .45	.175 .45
	4721	Green Plains (NDQ)	GPRE		4	4	5	1.15	39.6	0.8%	.48	.16	9/30	.28	d.03	12/31	.04	NIL
5548	5334 4082	Greenway Medical (NYSE) Griffin Ld & Nurse. (NDQ)	GRIF	33.24	▼ 4	3	SEE 3	FINAL 1.00	SUPPLE NMF	MENT 0.6%	d.15	.20	8/31	d.18	.37	12/31	.20	.20
	5454	Guaranty Bancorp (NDQ)	GBNK	13.66	▼2	3	4	1.10	22.4	0.7%	.61	.10	9/30	.18	.10	12/31	.025	NIL
	5230 5231	Guidance Software (NDQ) Guidewire Software (NYSE)	GUID	10.01 48.42	▼ 4 4	2 4	3	.80 NMF	NMF NMF	NIL NIL	d.64 .06	NIL NIL	9/30 10/31	d.19 d.18	.05 .01	12/31 12/31	NIL NIL	NIL NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	23.09	2	2	4	1.70	NMF	1.7%	.16	.40	9/30	.23	d.72	12/31	.10	.10
	4872	Gulfport Energy (NDQ)	GPOR		3	3	4	2.05	28.5	NIL	1.94	NIL	9/30	.52	.01	12/31	NIL	NIL
	4825 3239	Gulf Resources Inc. (NDQ) H&E Equipment (NDQ)	GURE HEES	2.31 30.00	3	4 4	5 4	1.55 1.40	5.1 26.5	NIL NIL	.45 1.13	NIL NIL	9/30 9/30	.21 .40	.12 .30	12/31 12/31	NIL NIL	NIL NIL
	3474	HCI Group Inc. (NYSE)	HCI	50.49	▼3	3	3	.70	9.2	2.2%	5.47	1.10	9/30	1.13	.27	12/31	.275	.225
	3847 4302	HD Supply Holdings (NDQ) HMN Financial (NDQ)	HDS HMNF	23.12 10.58	3	4	5	NMF .65	NMF 5.6	NIL NIL	d.73 1.89	NIL NIL	10/31 9/30	.26 1.27	.00	12/31 12/31	NIL NIL	NIL NIL
	5335	HMS Holdings (NDQ)	HMSY	22.35	3	3	3	.75	39.9	NIL	.56	NIL	9/30	.13	.12	12/31	NIL	NIL
	3240 4873	The Hackett Group (NDQ) Halcon Resources (NDQ)	HCKT HK	6.04 3.53	▲ 2 3	3 1	4 4	.95 1.70	13.4 NMF	1.7% NIL	.45 d.15	.10 NIL	9/30 9/30	.09 d.20	.08 d.11	12/31 12/31	.10 NIL	.10 NIL
_	4873 4722	Hallador Energy Co. (NDQ)	HNRG		3	3	4	.70	9.8	NIL NIL	u.15 .81	NIL NIL	9/30	u.20 .17	.22	12/31	NIL	NIL
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SUPP. Page	PAGE	NAME OF STOCK	Ticker Symbol		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
	3475	Hallmark Finl Svcs (NDQ)	HALL	9.04	2	3	3	.80	26.6	NIL	.34	NIL	9/30	.32	.18	12/31	NIL	NIL
	3689 5455	Halozyme Therapeutic (NDQ) Hampden Bancorp (NDQ)	HALO HBNK	14.97 16.04	▼3 2	3 3	4 3	1.25	NMF 25.9	NIL 1.5%	d.58 .62	NIL .24	9/30 9/30	d.17 .22	d.18 .14	12/31 12/31	NIL .06	NIL .04
	4666	Hampshire Group Ltd. (NDQ)	HAMP	3.40	3	1	5	.95	NMF	NIL	d.75	NIL	9/30	d.18	d.19	12/31	NIL	NIL
	4489	Handy & Harman Ltd. (NDQ)	HNH	22.81	3 2	3	<u>5</u>	.75 .75	9.1 21.3	NIL NIL	2.50 1.86	NIL	9/30 9/30	.73 .61	.37	12/31	NIL NIL	NIL NIL
	3620 5456	Hanger Inc. (NYSE) Hanmi Financial (NDQ)	HGR HAFC	39.53 21.85	2	3	4	1.30	15.8	1.3%	1.38	NIL .28	9/30	.32	.50 .42	12/31 12/31	.07	NIL
	3061	Hansen Medical (NDQ)	HNSN	1.82	▲ 2	1	5	1.50	NMF	NIL	d.79	NIL	9/30	d.16	d.14	12/31	NIL	NIL
	5129 4611	Harbinger Group Inc. (NYSE) Hardinge, Inc. (NDQ)	HRG HDNG	11.75 14.22	▲ 3 ▼ 5	3 3	3 4	.85 1.00	NMF 14.5	NIL 0.6%	d1.23 .98	NIL .08	9/30 9/30	d1.45 .13	.78 .34	12/31 12/31	NIL .02	NIL .02
	3322	Harris Interactive (NDQ)	HPOL	2.00	3	4	4	1.00	18.2	NIL	.11	NIL	9/30	.02	.03	12/31	NIL	NIL
	3062	Harvard Bioscience (NDQ)	HBIO	4.63	3	2	3	1.00	NMF	NIL	d.03	NIL	9/30	d.03	.00	12/31	NIL	NIL
	4874 4018	Harvest Nat. Res. (NYSE) Hauppauge Digital (NDQ)	HNR HAUP	4.64 0.20	3	1	5 5	1.50	17.2 NMF	NIL NIL	.27 d.26	NIL NIL	9/30 6/30	.05 d.18	.15 d.10	12/31 12/31	NIL NIL	NIL NIL
	3889	Hawaiian Telcom (NDQ)	HCOM		▼ 4	3	3	.90	27.3	NIL	1.06	NIL	9/30	.18	.52	12/31	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN HWBK		4 4	3 4	3 4	.85 .65	24.2 13.3	2.0% 1.7%	1.49 .90	.72 .20	9/30 9/30	.49 .31	.69 d.38	12/31	.36 .05	.34 .048
	3435 5336	Hawthorn Bancshares (NDQ) HealthStream, Inc. (NDQ)	HSTM	32.27	1	2	3	.80	NMF	NIL	.31	NIL	9/30	.08	.07	3/31 12/31	NIL	NIL
	3436	Heartland Finan. (NDQ)	HTLF	27.37	▼ 5	3	3	1.25	12.7	1.5%	2.16	.40	9/30	.38	.75	12/31	.10	.10
	5031 3020	Heartland Payment (NYSE) Heartware Intl (NDQ)	HPY HTWR	49.54 100.22	<u>1</u> ▼4	<u>3</u> 4	3	1.05 .70	26.2 NMF	0.6% NIL	1.89 d3.81	.28 NIL	9/30 9/30	.58 d.69	.47 d1.75	12/31 12/31	.07 NIL	.06 NIL
	4462	Hecla Mining (NYSE)	HL	3.17	▲ 1	1	4	1.40	NMF	0.3%	d.03	.01	9/30	d.03	.00	12/31	.003	.023
	3690	Hemispherx Biophrm. (ASE)	HEB	0.31	2	2	5	1.20	NMF	NIL	d.11	NIL	9/30	d.03	d.05	12/31	NIL	NIL
	5315 5457	Hercules Offshore (NDQ) Heritage Commerce (NDQ)	HERO HTBK	6.32 8.21	4 1	3 3	5 4	2.15	14.7 24.1	NIL 1.5%	.43 .34	NIL .12	9/30 9/30	.11 .10	.16 .08	12/31 12/31	NIL .03	NIL NIL
	3302	Heritage-Crystal (NDQ)	HCCI	19.02	2	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	12/31	NIL	NIL
5340	5458 5459	Heritage Financial (NDQ) Heritage Oaks (NDQ)	HFWA HEOP	17.85 7.39	▼2 4	3 3	3 3	.75 .60	23.2 17.6	1.8% NIL	.77 .42	.32 NIL	9/30 9/30	.20 .10	.19 .23	12/31 12/31	.08 NIL	.08 NIL
	4804	hhgregg Inc (NYSE)	HGG	11.41	4	5	4	1.05	12.7	NIL	.90	NIL	9/30	.12	.11	12/31	NIL	NIL
	3804	Hickory Tech (NDQ)	HTCO	12.97	3	3	3	.65	20.9	4.6%	.62	.60	9/30	.14	.13	12/31	.15	.145
	5032 3241	Higher One Holdings (NYSE) Hill International (NYSE)	ONE HIL	9.13 4.26	3 1	3 2	3 5	1.05 1.40	28.5 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	14.24	▼ 4	4	-	1.10	41.9	1.8%	.34	.25	9/30	.07	.06	12/31	NIL	NIL
	4303	Hingham Institute (NDQ)	HIFS	78.20	▼ 2	3	3 3	.50	12.6	1.4%	6.23	1.08	9/30	1.60	1.56	12/31	.27	.26
	4242 3529	Hittite Microwave (NDQ) Holly Energy (NYSE)	HITT HEP	61.79 32.49	2	3	3	.90	26.6 34.2	NIL 6.1%	2.32 .95	1.97	9/30	.60 .25	.57 .35	12/31 12/31	.493	.463
	4049	Hollysys Automation (NDQ)	HOLI	17.78	1	3	4	1.25	17.8	NIL	1.00	NIL	9/30	.35	.27	12/31	NIL	NIL
	5107 5531	Hollywood Media (NDQ) HomeAway Inc. (NDQ)	HOLL AWAY	1.41 41.87	5 3	3 5	3 3	.65 .95	NMF NMF	NIL NIL	d.09 .27	NIL NIL	9/30 9/30	d.04 .10	.00 .06	12/31 12/31	NIL NIL	NIL NIL
	4304	Home Bancorp Inc. (NDQ)	HBCP	19.11	3	3	2	.55	16.6	NIL	1.15	NIL	9/30	.37	.42	12/31	NIL	NIL
	5460	Home Bancshares Inc (NDQ)	HOMB		2	3	3	.90	27.7	0.9%	1.26	.30	9/30	.33	.29	12/31	.075	.065
5340	4083 4305	HomeFed Corporation (NDQ) Home Federal Banc. (NDQ)	HOFD HOME	36.75 15.00	▲ 4 *	3	3 3	.50 .80	61.3 88.2	NIL 1.6%	.60 .17	NIL .24	9/30 9/30	.11 .08	.26 .02	12/31 12/31	NIL .06	NIL .06
	5033	Home Loan Servicing (NDQ)	HLSS	22.43	3	3	-	NMF	12.1	8.0%	1.85	1.80	9/30	.49	.37	12/31	.45	.33
	4004 5034	Hooker Furniture (NDQ) Horace Mann Educ. (NYSE)	HOFT HMN	16.37 30.63	3	3	3	1.05	18.2 11.6	2.4% 2.5%	.90 2.63	.40 .78	10/31 9/30	.20 .57	.23 .78	12/31 12/31	.10 .195	.20 .16
	3437	Horizon Bancorp (NDQ)	HBNC	24.50	2	3	3	.50	10.7	1.8%	2.28	.44	9/30	.52	.54	12/31	.11	.20
	5316	Hornbeck Offshore (NYSE)	HOS	48.03	▲ 3	3	4	1.60	29.6	NIL	1.62	NIL	9/30	.49	.20	12/31	NIL	NIL
	4470 4875	Horsehead Holding (NDQ) Houston Amer. Energy (NDQ)	ZINC HUSA	16.35 0.25	4 ▲3	4 3	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	13.17	4	3	4	1.35	25.3	3.3%	.52	.44	9/30	d.18	.24	12/31	.11	.09
	3884 3242	Hudson Global Inc. (NDQ) Hudson Technologies (NDQ)	HSON HDSN	3.90 3.85	▲ 2 ▲ 4	1 3	4 4	1.45 .75	NMF 12.8	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
	5461	Hudson Valley Hldg (NYSE)	HVB	19.18	1	3	3	.65	29.5	1.3%	.65	.24	9/30	.13	.16	12/31	.06	.18
	4876	Hugoton Royalty Trst (NYSE)	HGT	8.03	3	4	3	1.05	10.0	8.2%	.80	.66	9/30	.25	.05	12/31	.196	.064
	4612 3864	Hurco Companies (NDQ) Hydrogenics Corp (NDQ)	HURC HYGS	24.56 21.08	4	3 5	3	1.30 1.30	15.5 NMF	0.8% NIL	1.58 d1.20	.20 NIL	7/31 9/30	.13 d.05	.61 d.40	3/31 12/31	◆ .05 NIL	NIL NIL
	4877	Hyperdynamics Corp (ASE)	HDY	4.48	4	4	4	1.50	NMF	NIL	d.79	NIL	9/30	d.21	d.30	12/31	NIL	NIL
	3691 3130	Hyperion Thera. (NDQ) Hyster-Yale Material (NYSE)	HPTX HY	20.75 93.88	3	3	-	NMF NMF	NMF 13.5	NIL 1.1%	d1.29 6.96	NIL 1.00	9/30 9/30	.01 1.40	d.44 1.48	12/31 12/31	NIL .25	NIL .25
	3243	ICF International (NDQ)	ICFI	35.45	2	3	3	.90	17.3	NIL	2.05	NIL	9/30	.55	.48	12/31	NIL	NIL
	4681	ICG Group Inc. (NDQ)	ICGE	17.66	4	3	3	1.25	NMF	NIL	d.25	NIL	9/30	d.18	.64	12/31	NIL	NIL
	3496 4243	I.D. Systems Inc. (NDQ) IEC Electrs Corp. (ASE)	IDSY IEC	5.89 4.15	4	4 1	3 5	.85 .80	NMF NMF	NIL NIL	d.27 .00	NIL NIL	9/30 9/30	.18 .06	.18 .16	12/31 12/31	NIL NIL	NIL NIL
	4306	IF Bancorp Inc. (NDQ)	IROQ	16.86	▲ 4	3	-	NMF	21.6	0.6%	.78	.10	9/30	.18	.26	12/31	.05	NIL
	5035	INTL FCStone Inc. (NDQ)	INTL	18.76	3	3	3	1.05	14.1	NIL	1.33	NIL	6/30	.15	.23	12/31	NIL	NIL
	3621 4244	IPC The Hospitalist (NDQ) IXYS Corp (NDQ)	IPCM IXYS	56.92 12.83	4 3	4 3	3 3	.95 1.10	24.3 85.5	NIL 0.9%	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	61.87	3	3	3	.80	22.6	2.2%	2.74	1.36	9/30	.78	.73	12/31	.34	.34
	3692 5232	iBio Inc. (NDQ) Icad Inc. (NDQ)	IBIO ICAD	0.38 10.86	2 A 2	3	<u>5</u> 5	.65 1.25	NMF NMF	NIL NIL	d.08 d.54	NIL NIL	9/30 9/30	.01 d.05	d.04 d.14	12/31 12/31	NIL NIL	NIL NIL
	3693	Idenix Pharma. (NDQ)	IDIX	6.60	5	5	4	1.15	NMF	NIL	d.87	NIL	9/30	d.05	.10	12/31	NIL	NIL
	4019	Identive Group Inc. (NDQ)	INVE	0.73	2	3	4	.85	NMF	NIL	d.02	NIL	9/30	.00	d.07	12/31	NIL	NIL
	3694 5233	Idera Pharma. (NDQ) iGate Corp. (NDQ)	IDRA IGTE	5.30 40.68	1	1 2	5 4	1.05 1.30	NMF 33.1	NIL NIL	d.65 1.23	NIL NIL	9/30 9/30	d.11 .30	d.17 .27	12/31 12/31	NIL NIL	NIL NIL
	3214	Ignite Restaurant (NDQ)	IRG	12.85	4	3	-	NMF	NMF	NIL	d.39	NIL	9/30	d.08	.35	12/31	NIL	NIL
	4050 4245	iGO Inc (NDQ) Ikanos Comm. (NDQ)	IKAN	1.22	3	2	SEE 4	FINAL .85	REPORT NMF	Γ NIL	d.36	NIL	9/30	d.12	d.09	12/31	NIL	NIL
	5234	Image Sensing (NDQ)	ISNS	5.42	▲ 4	3	3	.65	NMF	NIL	d1.04	NIL	9/30	d.39	.20	12/31	NIL	NIL

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4134 JMP Group Inc. (NYSE) JMP 7.38 3 3 4 9.90 30.8 2.2% .24 1.6 9/30 .14 d.07 12/31 .04 .035																			
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5088 JAKKS Pacific (NDQ) JAKK 6.72 3 5 3 .85 NMF NIL d3.56 NIL 9/30 1.11 1.10 12/31 NIL .10 3215 Jamba Inc (NDQ) JMBA 11.58 5 4 4 1.15 NMF NIL d.04 NIL 9/30 .15 20 12/31 NIL NIL 3509 James River Coal Co (NDQ) JRCC 1.37 2 2 5 2.15 NMF NIL d3.83 NIL 9/30 d.73 d1.23 12/31 NIL NIL NIL 3509 James River Coal Co (NDQ) JCC 1.37 2 2 5 2.15 NMF NIL d3.83 NIL 9/30 d.73 d1.23 12/31 NIL NIL S239 Jive Software, Inc. (NDQ) JCCF 11.26 3 5 3 .55 11.3 NIL 1.00 NIL 8/31 .27 .21 12/31 NIL NIL 4667 Joe's Jeans (NDQ) JVE 11.03 ▼5 3 - NMF NMF NIL d1.03 NIL 9/30 d.27 d.18 12/31 NIL NIL 4667 Joe's Jeans (NDQ) JOEZ 1.15 5 4 4 1.00 NMF NIL d.06 NIL 8/31 d.01 .02 12/31 NIL NIL 4613 John Bean Tech (NYSE) JBT 30.17 ▼3 3 3 1.15 22.7 1.2% 1.33 .36 9/30 .25 .21 12/31 .09 .07 5089 Johnson Outdoors (NDQ) JOUT 27.66 3 3 3 .70 14.2 1.1% 1.95 .30 9/30 d.35 d.32 12/31 .075 NIL 4625 Jones Soda Co (NDQ) JSDA 0.51 3 3 5 .55 NMF NIL d.03 NIL 9/30 d.10 d.01 12/31 NIL NIL 3316 K12 Inc. (ASE) LRN 21.52 5 5 3 .95 44.8 NIL 4.8 NIL 9/30 d.13 .11 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KAR 29.26 3 3 3 .95 38.0 3.4% .77 1.00 9/30 d.13 .11 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KAR 29.26 3 3 3 .95 38.0 3.4% .77 1.00 9/30 d.16 1.14 3/31 .25 NIL 4527 KMG Chemicals Inc (NYSE) KMG 16.66 4 3 4 1.25 29.2 0.7% 57 .12 10/31 .12 .37 3/31 .03 .03 3334 KVH Industries (NDQ) KVHI 13.09 3 2 3 1.10 26.2 NIL 50 NIL 9/30 .09 .12 12/31 NIL NIL 4471 Kaiser Aluminum (NDQ) KALU 70.42 3 3 3 1.25 15.6 1.7% 4.52 1.20 9/30 1.34 1.51 12/31 3.0 .25 4337 Kansas City Life Ins (NDQ) KCLI 48.73 ▲1 3 3 .90 17.3 2.2% 2.81 1.08 9/30 6.56 .38 12/31 2.27 2.27																			
3509 James River Coal Co (NDQ) JRCC 1.37 2 2 5 5 2.15 NMF NIL d3.83 NIL 9/30 d.73 d1.23 12/31 NIL NIL NIL NIL MOVED TO STANDARD EDITION 4490 Jewett-Cameron (NDQ) JCTCF 11.26 3 5 3 .55 11.3 NIL 1.00 NIL 8/31 .27 .21 12/31 NIL NIL NIL 5239 Jive Software, Inc. (NDQ) JIVE 11.03 ▼5 3 - NMF NMF NIL d1.03 NIL 9/30 d.27 d.18 12/31 NIL NIL 4667 Joe's Jeans (NDQ) JOEZ 1.15 5 4 4 1.00 NMF NIL d1.06 NIL 8/31 d.01 .02 12/31 NIL NIL 4613 John Bean Tech (NYSE) JBT 30.17 ▼3 3 3 1.15 22.7 1.2% 1.33 .36 9/30 .25 .21 12/31 .09 .07 5089 Johnson Outdoors (NDQ) JOUT 27.66 3 3 3 7.0 14.2 1.1% 1.95 .30 9/30 d.35 d.32 12/31 .075 NIL 4625 Jones Soda Co. (NDQ) JSDA 0.51 3 3 5 .55 NMF NIL d.03 NIL 9/30 d.01 d.01 12/31 NIL NIL 3316 K12 Inc. (ASE) LRN 21.52 5 5 3 .95 44.8 NIL 48 NIL 9/30 d.13 .11 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KAR 29.26 3 3 3 .95 38.0 3.4% .77 1.00 9/30 d.13 .11 12/31 NIL NIL 4527 KMG Chemicals Inc (NYSE) KMG 16.66 4 3 4 1.25 29.2 0.7% .57 .12 10/31 .12 .37 3/31 .03 .03 .33 KVH Industries (NDQ) KVH I 13.09 3 2 3 1.10 26.2 NIL 50 NIL 9/30 .99 .12 12/31 NIL NIL NIL 4471 Kaiser Aluminum (NDQ) KALU 70.42 3 3 3 1.25 15.6 1.7% 4.52 1.20 9/30 1.34 1.51 12/31 30 .25 4337 Kansas City Life Ins (NDQ) KCLI 48.73 ▲1 3 3 .90 17.3 2.2% 2.81 1.08 9/30 6.65 .38 12/31 .27 .27			JAKKS Pacific (NDQ)	JAKK	6.72	3			.85			d3.56	NIL	9/30		1.10			.10
Section Sec																			
4490 Jewett-Cameron (NDQ) JCTCF 11.26 3 5 3 .55 11.3 NIL 1.00 NIL 8/31 .27 .21 12/31 NIL NIL 5239 Jive Software, Inc. (NDQ) JIVE 11.03 ▼5 3 - NMF NMF NIL d1.03 NIL 9/30 d.27 d.18 12/31 NIL NIL 4667 Joe's Jeans (NDQ) JOEZ 1.15 5 4 4 1.00 NMF NIL d.06 NIL 8/31 d.01 .02 12/31 NIL NIL 4613 John Bean Tech (NYSE) JBT 30.17 ▼3 3 3 1.15 22.7 1.2% 1.33 .36 9/30 .25 .21 12/31 .09 .07 5089 Johnson Outdoors (NDQ) JOUT 27.66 3 3 3 .70 14.2 1.19 1.95 .30 9/30 d.35 d.32 12/31 .075 NIL 4625 Jones Soda Co. (NDQ) JSDA 0.51 3 3 5 .55 NMF NIL d.03 NIL 9/30 d.01 d.01 12/31 NIL NIL 3316 K12 Inc. (ASE) LRN 21.52 5 5 3 .95 44.8 NIL 48 NIL 9/30 d.13 .11 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KAR 29.26 3 3 3 .95 38.0 3.4% .77 1.00 9/30 d.13 .11 12/31 NIL NIL 4527 KMG Chemicals Inc (NYSE) KMG 16.66 4 3 4 1.25 29.2 0.7% .57 .12 10/31 .12 .37 3/31 .03 .03 3334 KVH Industries (NDQ) KVHI 13.09 3 2 3 1.10 26.2 NIL 50 NIL 9/30 .09 .12 12/31 .30 .25 4337 Kansas City Life Ins (NDQ) KCLI 48.73 ▲1 3 3 .90 17.3 2.2% 2.81 1.08 9/30 .65 .38 12/31 .27 .27		3509		JRCC	1.37	2	2						NIL	9/30	d./3	01.23	12/31	NIL	NIL
5239 Jive Software, Inc. (NDQ) JIVE 11.03 ▼5 3 - NMF NMF NIL d1.03 NIL 9/30 d.27 d.18 12/31 NIL NIL NIL 4667 Joe's Jeans (NDQ) JCEZ 1.15 5 4 4 1 1.00 NMF NIL d.06 NIL 8/31 d.01 0.2 12/31 NIL NIL NIL 4613 John Bean Tech (NYSE) JBT 30.17 ▼3 3 3 1.15 22.7 1.2% 1.33 .36 9/30 .25 .21 12/31 .09 .07 5089 Johnson Outdoors (NDQ) JOUT 27.66 3 3 3 .70 14.2 1.1% 1.95 .30 9/30 d.35 d.32 12/31 .075 NIL 4625 Jones Soda Co. (NDQ) JSDA 0.51 3 3 5 .55 NMF NIL d.03 NIL 9/30 d.35 d.32 12/31 .075 NIL 3316 K12 Inc. (ASE) LRN 21.52 5 5 3 .95 44.8 NIL 4.8 NIL 9/30 d.10 d.01 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KAR 29.26 3 3 3 .95 38.0 3.4% .77 1.00 9/30 d.13 .11 12/31 NIL NIL 4527 KMG Chemicals Inc (NYSE) KMG 16.66 4 3 4 1.25 29.2 0.7% .57 .12 10/31 .12 .37 3/31 .03 .03 3334 KVH Industries (NDQ) KVHI 13.09 3 2 3 1.10 26.2 NIL 50 NIL 9/30 .09 .12 12/31 NIL NIL 4471 Kaiser Aluminum (NDQ) KALU 70.42 3 3 3 3 1.25 15.6 1.7% 4.52 1.20 9/30 1.34 1.51 12/31 3.0 2.5 4337 Kansas City Life Ins (NDQ) KCLI 48.73 ▲1 3 3 .90 17.3 2.2% 2.81 1.08 9/30 .65 .38 12/31 .27 .27		4490		JCTCF	11.26	3	5						NIL	8/31	.27	.21	12/31	NIL	NIL
4613 John Bean Tech (NYSE) JBT 30.17 ▼3 3 3 1.15 22.7 1.2% 1.33 .36 9/30 2.5 .21 12/31 .09 .07 5089 Johnson Outdoors (NDQ) JOUT 27.66 3 3 3 .70 14.2 1.1% 1.95 .30 9/30 d.35 d.32 12/31 .075 NIL 4625 Jones Soda Co. (NDQ) JSDA 0.51 3 3 5 .55 NMF NIL d.03 NIL 9/30 d.01 d.01 12/31 NIL NIL 3316 K12 Inc. (ASE) LRN 21.52 5 5 5 3 .95 44.8 NIL 48 NIL 9/30 d.13 .11 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KAR 29.26 3 3 3 .95 38.0 3.4% .77 1.00 9/30 .16 .14 3/31 .25 NIL 4527 KMG Chemicals Inc (NYSE) KMG 16.66 4 3 4 1.25 29.2 0.7% .57 .12 10/31 .12 .37 3/31 .03 .03 3334 KVH Industries (NDQ) KVHI 13.09 3 2 3 1.10 26.2 NIL .50 NIL 9/30 .09 .12 12/31 NIL NIL 4471 Kaiser Aluminum (NDQ) KALU 70.42 3 3 3 .90 17.3 2.2% 2.81 1.08 9/30 .65 .38 12/31 .27 .27		5239	Jive Software, Inc. (NDQ)	JIVE	11.03	▼ 5	3	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.27	d.18	12/31	NIL	NIL
5089 Johnson Outdoors (NDQ) JOUT 27.66 3 3 3 7.0 14.2 1.1% 1.95 3.0 9/30 d.35 d.32 12/31 0.075 NIL																			
4625 Jones Soda Co. (NDQ) JSDA 0.51 3 3 5 .55 NMF NIL d.03 NIL 9/30 d.01 d.01 12/31 NIL NIL 3316 K12 Inc. (ASE) LRN 21.52 5 5 5 3 .95 44.8 NIL 48 NIL 9/30 d.13 .11 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KAR 29.26 3 3 3 .95 38.0 3.4% .77 1.00 9/30 .16 .14 3/31 .25 NIL 4527 KMG Chemicals Inc (NYSE) KMG 16.66 4 3 4 1.25 29.2 0.7% .57 .12 10/31 .12 .37 3/31 .03 .03 3334 KVH Industries (NDQ) KVHI 13.09 3 2 3 1.10 26.2 NIL 50 NIL 9/30 .09 .12 12/31 NIL NIL 4471 Kaiser Aluminum (NDQ) KALU 70.42 3 3 3 1.25 15.6 1.7% 4.52 1.20 9/30 1.34 1.51 12/31 .30 .25 4337 Kansas City Life Ins (NDQ) KCLI 48.73 ▲1 3 3 .90 17.3 2.2% 2.81 1.08 9/30 .65 .38 12/31 .27 .27																			
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4926 KAR Auction Services (NYSE) KAR 29.26 3 3 .95 38.0 3.4% .77 1.00 9/30 .16 .14 3/31 .25 NIL 4527 KMG Chemicals Inc (NYSE) KMG 16.66 4 3 4 1.25 29.2 0.7% .57 .12 10/31 .12 .37 3/31 .03 .03 3334 KVH Industries (NDQ) KVHI 13.09 3 2 3 1.10 26.2 NIL .50 NIL 9/30 .09 .12 12/31 NIL NIL 4471 Kaiser Aluminum (NDQ) KALU 70.42 3 3 3 1.25 15.6 1.7% 4.52 1.20 9/30 1.34 1.51 12/31 .30 .25 4337 Kansas City Life Ins (NDQ) KCLI 48.73 ▲1 3 3 .90 17.3 2.2% 2.81 1.08 9/30 .65 .38 12/31 .27 .27			, ,																
3334 KVH Industries (NDQ) KVHI 13.09 3 2 3 1.10 26.2 NIL .50 NIL 9/30 .09 .12 12/31 NIL NIL 4471 Kaiser Aluminum (NDQ) KALU 70.42 3 3 1.25 15.6 1.7% 4.52 1.20 9/30 1.34 1.51 12/31 .30 .25 4337 Kansas City Life Ins (NDQ) KCLI 48.73 ▲1 3 3 .90 17.3 2.2% 2.81 1.08 9/30 .65 .38 12/31 .27 .27		4926	KAR Auction Services (NYSE)	KAR	29.26	3	3	3	.95	38.0	3.4%	.77	1.00	9/30	.16	.14	3/31	.25	NIL
4471 Kaiser Aluminum (NDQ) KALU 70.42 3 3 3 1.25 15.6 1.7% 4.52 1.20 9/30 1.34 1.51 12/31 .30 .25 4337 Kansas City Life Ins (NDQ) KCLI 48.73 ▲1 3 3 .90 17.3 2.2% 2.81 1.08 9/30 .65 .38 12/31 .27 .27																			
4337 Kansas City Life Ins (NDQ) KCLI 48.73 ▲1 3 3 .90 17.3 2.2% 2.81 1.08 9/30 .65 .38 12/31 .27 .27																			
		3822	Kapstone Paper (NYSE)	KS	54.33	4	4	4	1.45	27.7	NIL	1.96	NIL	9/30	.92	.38	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price		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
	4307 4085	Kearny Financial (NDQ) Kennedy-Wilson Hldgs (NYSE)	KRNY KW	11.56 21.67	2 4	2	3 2	.80 .60	96.3 NMF	NIL 1.3%	.12 d.33	NIL .28	9/30 9/30	.04 d.06	.02 d.11	12/31 3/31	NIL .07	NIL NIL
	4427 4005	Keryx Biopharma. (NDQ) Kewaunee Scientific (NDQ)	KERX KEQU	12.47 15.90	▲ 4 3	3	4 3	1.40	NMF 10.2	NIL 2.8%	d.45 1.56	NIL .44	9/30 10/31	d.19 .28	d.08 .25	12/31 12/31	NIL .11	NIL .10
	5317	Key Energy Svcs. (NYSE)	KEG	7.55	▼ 5	3	4	1.75	NMF	NIL	.03	NIL	9/30	d.03	.15	12/31	NIL	NIL
	4614	Key Technology (NDQ)	KTEC	14.20	▲ 3	3	3	.85	20.6	NIL	.69	NIL	9/30	.21	.22	12/31	NIL	NIL
	4023 5291	Key Tronic Corp (NDQ) The KEYW Holding (NDQ)	KTCC KEYW	11.09 17.64	<u>▲ 3</u>	3	3	1.10 .90	11.4 NMF	NIL NIL	.97 d.27	NIL NIL	9/30	.16 d.15	.34	12/31 12/31	NIL NIL	NIL NIL
	3885	Kforce Inc (NDQ)	KFRC	20.67	3	4	3	1.20	27.9	NIL	.74	NIL	9/30	.27	.26	12/31	NIL	NIL
	4006 3622	Kid Brands Inc. (NYSE) Kindred Healthcare (NYSE)	KID KND	1.14 19.79	3 4	2	5 4	1.50 1.40	NMF NMF	NIL NIL	d.81 d1.66	NIL NIL	9/30 9/30	d.43 d.39	.00 .19	12/31 12/31	NIL NIL	NIL NIL
	3865	KiOR, Inc. (NDQ)	KIOR	1.75	3	1	4	1.30	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	12/31	NIL	NIL
	3065 4805	Kips Bay Medical Inc (NDQ)	KIPS KIRK	0.71 22.90	▼3 4	3 5	5 3	1.25 1.10	NMF 24.1	NIL NIL	d.26 .95	NIL NIL	9/30 10/31	d.06 .06	d.08 d.02	12/31 12/31	NIL NIL	NIL NIL
	4076	Kirkland's Inc (NDQ) Knoll Inc (NYSE)	KNL	17.56	2	2	3	1.10	20.7	2.7%	.95 .85	.48	9/30	.18	.26	12/31	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	10.79	▲ 1	2	4	1.60	22.5	NIL	.48	NIL	9/30	.12	.01	12/31	NIL	NIL
	3216 4250	Kona Grill (NDQ) Kopin Corp (NDQ)	KONA KOPN	17.59 4.21	5 ▼4	3	3	1.05	36.6 NMF	NIL NIL	48 d.34	NIL NIL	9/30	.08 d.14	16 d.11	12/31 12/31	NIL NIL	NIL NIL
	3920	Koppers Holdings (NYSE)	KOP	44.21	2	3	3	1.60	15.8	2.3%	2.80	1.00	9/30	.92	.77	3/31	.25	.24
	4881 5133	Kosmos Energy (NYSE) Koss Corp. (NDQ)	KOS KOSS	11.23 5.14	3	3 3	3 3	1.30	NMF 39.5	NIL 4.7%	d.18 .13	NIL .24	9/30 9/30	d.12 .01	d.10 .05	12/31 3/31	NIL .06	NIL NIL
	4828	Kraton Performance (NYSE)	KRA	22.65	3	3	3	1.45	NMF	NIL	d1.08	.24 NIL	9/30	d.17	d.36	12/31	NIL	NIL
	3335	Kratos Def. & Sec. (NDQ)	KTOS	8.15	4	4	4	1.00	NMF	NIL	d1.02	NIL	9/30	d.17	d.08	12/31	NIL	NIL
	4428 3921	KYTHERA Biopharma. (NDQ) L&L Energy Inc. (NDQ)	KYTH LLEN	36.04 1.68	4	- 5	- 4	NMF 1.55	NMF 1.9	NIL NIL	d3.24 .88	NIL NIL	9/30 10/31	d.62 .03	.00 .07	12/31 12/31	NIL NIL	NIL NIL
	3866	LDK Solar Company (NYSE)	LDK	1.37	▲ 2	1	-	1.55	NMF	NIL	d5.52	NIL	9/30	d.65	d1.08	12/31	NIL	NIL
	3104	LGL Group (ASE)	LGL	5.55	▼5	3	5	.80	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623 3336	LHC Group (NDQ) LMI Aerospace Inc. (NDQ)	LHCG LMIA	23.88 14.00	2	3 1	3 5	1.00	16.5 13.5	NIL NIL	1.45 1.04	NIL NIL	9/30 9/30	.31 .16	.36 .48	12/31 12/31	NIL NIL	NIL NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	10.16	▲ 3	4	3	.65	16.9	0.4%	.60	.04	9/30	.15	.15	3/31	.01	.01
		LPL Financial Hldgs (NDQ)	LPLA LRAD	48.81	3	3	3 4	.85	29.9	1.6%	1.63	.76	9/30	.36	.31	12/31	.19	.12
-	4054 4723	LRAD Corp. (NDQ) LRR Energy, L.P. (NYSE)	LRE	1.80 17.29	<u>▲ 2</u> 2	2	3	1.05 .70	45.0 38.4	NIL 11.3%	.04	NIL 1.95	9/30	.09 .01	.03 d.69	12/31 12/31	.488	.475
		LSB Inds. (NYSE)				_				RD EDITIC			0.400		.=			
	4211 3106	LSI Industries (NDQ) LTX-Credence Corp. (NDQ)	LYTS LTXC	8.61 8.52	1	2 2	3 4	1.25 1.80	NMF NMF	2.8% NIL	.00 d.41	.24 NIL	9/30 10/31	.08 d.14	.07 .01	12/31 12/31	.06 NIL	.12 NIL
	5038	Ladenburg Thalmann (ASE)	LTS	3.06	4	5	4	1.30	NMF	NIL	d.05	NIL	9/30	.00	d.03	12/31	NIL	NIL
	5464	Lakeland Bancorp (NDQ)	LBAI	12.00	3	3	3	1.05	16.2	2.5%	.74	.30	9/30	.18	.20	12/31	.075	.07
	3441 3247	Lakeland Finl (NDQ) Lakeland Ind (NDQ)	LKFN LAKE	38.18 5.89	2	3 2	3 4	.85 .75	17.1 NMF	2.0% NIL	2.23 d1.83	.76 NIL	9/30 10/31	.59 d.31	.57 .05	12/31 12/31	.19 NIL	.34 NIL
	4308	Lake Shore Bancorp (NDQ)	LSBK	12.38	3	3	3	.35	20.0	2.3%	.62	.28	9/30	.17	.15	12/31	.07	.04
	4840 4829	Lakes Entertainment (NDQ) Landec Corp. (NDQ)	LACO LNDC	4.29 12.04	▲ 2	<u>3</u> 4	3	1.10	61.3 18.2	NIL NIL	.07 ▼.66	NIL NIL	9/30	.08 ◆.13	d.04 .34	12/31 12/31	NIL NIL	NIL NIL
	3284	Landstar Sys. (NDQ)	LSTR	57.51	3	3	2	.95	22.1	NIL	2.60	NIL	9/30	.64	.71	12/31	NIL	.56
	4429 3499	Lannett Company (ASE) Lantronix Inc. (NDQ)	LCI LTRX	32.65 1.60	5 3	5 3	4 4	1.05	NMF NMF	NIL NIL	.16 d.18	NIL NIL	9/30 9/30	d.20 d.02	.07 d.03	12/31 12/31	NIL NIL	NIL NIL
	4882	Laredo Petroleum (NYSE)	LPI	26.12	2	3	-	NMF	56.8	NIL	.46	NIL	9/30	.09	d.05	12/31	NIL	NIL
	4883	Legacy Reserves (NDQ)	LGCY	28.33	3	3	3	1.05	NMF	8.3%	d.12	2.34	9/30	d.06	d.49	12/31	.585	.565
**	4724 5039	Lehigh Gas Partners (NYSE) Lender Processing (NYSE)	LGP LPS	28.57 37.30	*	*	3	NMF .90	33.6 29.8	7.0% NIL	.85 1.25	2.01 NIL	9/30 9/30	.33 .41	.00 .71	12/31 12/31	.503 .10	NIL .10
~~	4492	Leucadia National (NYSE)	LUK	27.92	4	3	3	1.45	9.1	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25
	3701 3829	Lexicon Pharm. (NDQ) Libbey Inc. (ASE)	LXRX LBY	1.76 19.98	5	2 4	<u>4</u> 5	1.30	NMF 21.3	NIL NIL	d.22 .94	NIL NIL	9/30 9/30	d.06 .21	<u>d.05</u> .70	12/31 12/31	NIL NIL	NIL NIL
	3324	LifeLock Inc. (NYSE)	LOCK	16.80	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	12/31	NIL	NIL
	5040	Life Partners (NDQ)	LPHI	2.10	3	3	5	.95	NMF	9.5%	d.12	.20	8/31	d.10	d.10	3/31	.05	.10
	5090 3830	Life Time Fitness (NYSE) Lifetime Brands (NDQ)	LTM LCUT	45.33 16.01	3 3	3 3	3 4	1.35 1.05	15.8 13.6	NIL 0.8%	2.86 1.18	NIL .13	9/30 9/30	.83 .08	.77 .41	12/31 3/31	NIL .038	NIL .025
	4725	Lifevantage Corp. (NDQ)	LFVN	1.62	2	2	4	.50	18.0	NIL	.09	NIL	9/30	.03	.03	12/31	NIL	NIL
	4640 3702	Lifeway Foods (NDQ) Ligand Pharm. (NDQ)	LWAY LGND	15.57 53.27	4 4	4 4	3 3	.80 .90	41.0 NMF	0.5% NIL	.38 .47	.08 NIL	9/30 9/30	.10 .09	.09 d.01	12/31 12/31	NIL NIL	NIL NIL
	3867	Lightbridge Corp (NDQ)	LTBR	1.58	3	1	5 5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	3107	LightPath Tech (NDQ)	LPTH	1.54	▲ 3	3	5	.70	NMF	NIL	.00	NIL	9/30	d.01	.01	12/31	NIL	NIL
	4212 4898	Lihua International (NDQ) Lilis Energy Inc. (NDQ)	LIWA LLEX	5.62 2.22	▲ 3	3 2	4 5	1.15 1.30	2.9 NMF	NIL NIL	1.94 d1.75	NIL NIL	9/30 9/30	.46 d.09	.58 d.16	12/31 12/31	NIL NIL	NIL NIL
	3248	Lime Energy Co. (NDQ)	LIME	3.16	3	4	5	.95	NMF	NIL	d3.71	NIL	9/30	d.98	d1.89	12/31	NIL	NIL
	4685	Limelight Networks (NDQ)	LLNW	2.24	3	3	4	1.65	NMF	NIL 0.69/	d.41	NIL	9/30	d.11	d.10	12/31	NIL	NIL 075
	4493 5108	Limoneira Company (NDQ) LIN Media LLC (NYSE)	LMNR LIN	26.50 28.17	3	3	<u>3</u> 5	1.30	NMF NMF	0.6% NIL	.25 d.26	.15 NIL	7/31 9/30	.49 .13	.45 .36	12/31 12/31	.038 NIL	.075 NIL
	3317	Lincoln Educational (NDQ)	LINC	5.10	4	3	4	1.05	NMF	5.5%	d.96	.28	9/30	d.10	.05	12/31	.07	.07
	5292 3066	Lionbridge Tech. (NDQ) LipoScience Inc. (NDQ)	LIOX LPDX	5.66 4.33	3	3	4	1.45 NMF	40.4 NMF	NIL NIL	.14 d.67	NIL NIL	9/30 9/30	.08 d.31	.07 .00	12/31 12/31	NIL NIL	NIL NIL
	5532	Liquidity Services (NDQ)	LQDT	22.51	3	4	3	.90	17.9	NIL	1.26	NIL	9/30	.32	.17	12/31	NIL	NIL
	4213	Littelfuse Inc. (NDQ)	LFUS	91.97	3	3	3	1.25	24.9	1.0%	3.69	.88	9/30	1.19	1.08	12/31	.22	.20
	5240 3325	LivePerson Inc (NDQ) Local Corp. (NDQ)	LPSN LOCM	14.95 1.58	3 2	2	3 5	1.05 1.40	NMF NMF	NIL NIL	d.01 d.46	NIL NIL	9/30 9/30	d.01 d.07	.03 d.16	12/31 12/31	NIL NIL	NIL NIL
	4686	LogMeIn Inc (NDQ)	LOGM		3	3	3	.85	NMF	NIL	d.46 d.21	NIL	9/30	.00	.03	12/31	NIL	NIL
	4055	LoJack Corp. (NDQ)	LOJN	4.31	1	1	4	1.05	NMF	NIL	.00	NIL	9/30	.09	d.42	12/31	NIL	NIL
	5533 3337	LookSmart Ltd. (NDQ) Loral Space & Comm. (NDQ)	LOOK LORL	1.94 78.67	2 4	2	4 3	.75 1.15	NMF 38.4	NIL NIL	d.90 2.05	NIL NIL	9/30 9/30	d.06 1.19	d.45 2.09	12/31 12/31	NIL NIL	NIL NIL
	5501	(NDQ)		. 0.01		,	v		JU.T				3/00	1.10				

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SUPP.			Ticker	Recent	Perfor-	Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3217 4884	Luby's, Inc. (NYSE) Lucas Energy Inc (NYSE)	LUB LEI	7.26 0.99	5 ▼3	3 2	3 5	1.10 1.30	80.7 NMF	NIL NIL	.09 d.22	NIL NIL	11/30 9/30	d.05 d.06	.01 d.06	12/31 12/31	NIL NIL	NIL NIL
	3067	Luminex Corp (NDQ)	LMNX	18.48	▼ 5	3	3	.85	NMF	NIL	.15	NIL	9/30	.02	.04	12/31	NIL	NIL
	3922 3108	Lumos Networks (NDQ) Luna Innovations (NDQ)	LMOS LUNA	20.49 1.33	4 2	4 2	3 5	.90 1.05	28.5 NMF	2.7% NIL	.72 d.21	.56 NIL	9/30 9/30	.11 d.03	.30 d.02	3/31 12/31	.14 NIL	.14 NIL
	4528	Lydall Inc. (NYSE)	LDL	17.45	2	2	3	1.15	17.1	NIL	1.02	NIL	9/30	.27	.23	12/31	NIL	NIL
5548	4251	MA-COM Tech Solution (NDQ)	MTSI	16.38	3	2	-	NMF	24.4	NIL	.67	NIL	9/30	.17	.36	12/31	NIL	NIL
4140	3022 5241	MAKO Surgical Corp. (NDQ) MAM Software Group (NDQ)	MAMS	5.05	3	5	5 5	.35	SUPPLE 21.0	MEN I NIL	.24	NIL	9/30	.05	.05	12/31	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	31.62	3	3	3	1.15	17.5	1.5%	1.81	.48	9/30	.44	.43	12/31	.12	.10
	3443 4430	MBT Finl Corp. (NDQ) MEI Pharma, Inc. (NDQ)	MBTF MEIP	4.66 7.90	▲ 3 ▼ 3	3 4	5 4	.80 .75	7.8 NMF	NIL NIL	.60 d1.16	NIL NIL	9/30 9/30	.14 d.29	.08 d.70	12/31 12/31	NIL NIL	NIL NIL
	4615	MFRI Inc. (NDQ)	MFRI	14.56	4	4	4	.80	10.9	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL
	3068	MGC Diagnostics Corp (NDQ)	MGCD	12.57	3	4	3	.75	39.3	NIL	.32	NIL	10/31	.20	d.03	12/31	NIL	NIL
	4641 3817	MGP Ingredients (NDQ) M/I Homes (NYSE)	MGPI MHO	5.63 24.43	5 ▼ 4	3	5 5	1.40 1.90	NMF 23.3	0.9% NIL	d.26 1.05	.05 NIL	9/30 9/30	d.37 .46	.02 .42	12/31 12/31	NIL NIL	NIL NIL
	3530	MPLX LP (NYSE)	MPLX	40.55	-	-	-	NMF	41.0	2.9%	.99	1.19	9/30	.29	.00	12/31	.298	NIL
	E0/11	MRC Global, Inc. (NYSE)	Meci	42 E4	2	2				ARD EDITIC		NIII	0/20	46	20	10/01	NIL	NIL
	5041 4841	MSCI Inc. (NYSE) MTR Gaming Group (NDQ)	MSCI MNTG	43.54 5.30	3	3	3 5	1.00 1.15	23.2 NMF	NIL NIL	1.88 d.28	NIL NIL	9/30 9/30	.46 d.13	.39 .19	12/31 12/31	NIL NIL	NIL NIL
	3624	MWI Veterinary (NDQ)	MWIV	174.94	A 2	3	3	.80	35.3	NIL	4.95	NIL	9/30	1.12	.99	12/31	NIL	NIL
4940	3894 3249	MYR Group Inc. (NDQ) Mac-Gray Corp (NYSE)	MYRG TUC	24.78 21.24	3	2	3 3	.95 .75	15.5 39.3	NIL 1.6%	1.60 .54	NIL .35	9/30 9/30	.38 .10	.40 .10	12/31 3/31	NIL .088	NIL .061
10 10	3444	Macatawa Bank Corp. (NDQ)	MCBC	4.98	4	3	5	1.15	13.8	NIL	.36	NIL	9/30	.08	.24	12/31	NIL	NIL
	3445	Mackinac Financial (NDQ)	MFNC	10.00	3	4	4	.45	8.6	2.0%	1.16	.20	9/30	.49	.21	3/31	.05	.04
	4056 3625	Magal Security (NDQ) Magellan Health (NDQ)	MAGS MGLN	3.68 59.90	4 4	3 3	3	.75 .65	NMF 11.6	NIL NIL	d.04 5.18	NIL NIL	9/30 9/30	d.02 1.70	.11 2.36	12/31 12/31	NIL NIL	NIL NIL
	4885	Magellan Petroleum (NDQ)	MPET	1.03	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	7.50 18.00	2	3	3	1.25 1.35	17.9 3.9	NIL NIL	.42 4.58	NIL NIL	9/30 9/30	.11 1.24	.11 1.30	12/31 12/31	NIL NIL	.10 NIL
	4214	Magnetek, Inc. (NDQ)	MAG	24.90	*	*	4	1.10	21.7	NIL	1.15	NIL	9/30	.38	.51	12/31	NIL	NIL
	4886	Magnum Hunter Res. (NYSE)	MHR	7.22	3	3	5	1.90	NMF	NIL	d1.55	NIL	9/30	d.66	d.25	12/31	NIL	NIL
	4929 3446	Maiden Holdings Ltd (NDQ) MainSource Financial (NDQ)	MHLD MSFG	11.56 16.76	▼ 4	3	3	.85 1.20	15.8 13.5	3.8% 1.9%	.73 1.24	.44 .32	9/30 9/30	.30 .36	.30	3/31 12/31	.08	.03
	5134	Majesco Entmt. (NDQ)	COOL	0.57	3	3	5	1.25	NMF	NIL	d.27	NIL	7/31	d.09	d.08	12/31	NIL	NIL
	3250	Management Network (NDQ)	TMNG	2.81	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	14.05 17.08	▼ 3 5	3 5	5 5	1.60 1.20	18.7 50.2	NIL NIL	.75 .34	NIL NIL	9/30 9/30	.21 d.30	.21 .83	12/31 12/31	NIL NIL	NIL NIL
	5042	Manning & Napier (NYSE)	MN	18.06	4	3	3	1.05	NMF	3.5%	.14	.64	9/30	.10	.12	3/31	.16	.16
	3703 3903	MannKind Corp (NDQ) Marchex Inc. (NDQ)	MNKD MCHX	5.47 9.97	4	5 5	4 4	1.20	NMF NMF	NIL NIL	d.71 d.69	NIL NIL	9/30 9/30	d.17 .01	d.22 d.02	12/31 12/31	NIL NIL	NIL .175
	5242	Marin Software Inc. (NYSE)	MRIN	10.46	-	-	-	NMF	NMF	NIL	d1.96	NIL	9/30	d.25	.00	12/31	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	9.77	▼3	3	3	1.15	57.5	1.2%	.17	.12	9/30	.05	.06	12/31	.03	.02
	4136 5243	MarketAxess (NDQ) Marketo Inc. (NDQ)	MKTX MKTO	65.73 41.56	2	3	3	1.00 NMF	33.9 NMF	0.8% NIL	1.94 d.90	.52 NIL	9/30 9/30	.48 d.27	.36 .00	12/31 12/31	.13 NIL	.11 NIL
	3531	Markwest Energy (NYSE)	MWE	67.00	3	3	3	1.15	NMF	5.1%	.48	3.40	9/30	d.17	d.13	12/31	.85	.81
	5043 4842	Marlin Business (NDQ) Marriott Vacations (NYSE)	MRLN VAC	26.82 52.01	3 3	3	5	.95 NMF	21.3 20.7	1.6% NIL	1.26 2.51	.44 NIL	9/30 9/30	.36 .67	.27 .17	12/31 12/31	.11 NIL	.08 NIL
	3285	Marten Transport Ltd (NDQ)	MRTN	20.05	3	4	3	.85	22.0	0.5%	.91	.10	9/30	.24	.19	12/31	.025	.017
	3532	Martin Midstream (NDQ)	MMLP	43.14	4	3	3	.95	32.9	7.3%	1.31	3.13	9/30	.01	.44	12/31	.783	.77
	3704 3886	Mast Therapeutics (ASE) Mastech Holdings (ASE)	MSTX MHH	0.56 14.21	2 4	2 5	5 4	.85 .80	NMF 19.5	NIL NIL	d.34 .73	NIL NIL	9/30 9/30	d.05 .23	d.07 .14	12/31 12/31	NIL NIL	NIL NIL
	4887	Matador Resources (NYSE)	MTDR	19.03	4	4	-	NMF	11.3	NIL	1.68	NIL	9/30	.35	d.17	12/31	NIL	NIL
	4529	Material Sciences (NDQ)	MASC	11.20	3	3	4	1.00	19.6	NIL	.57	NIL	8/31	.10	.11	12/31	NIL	NIL
	3895 5293	Matrix Service Co. (NDQ) Mattersight Corp. (NDQ)	MTRX MATR	24.72 5.36	3 ▲2	3 3	3 4	1.45 .75	25.0 NMF	NIL NIL	.99 d.91	NIL NIL	9/30 9/30	.25 d.17	.17 d.26	12/31 12/31	NIL NIL	NIL NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	43.78	4	4	3	.80	31.5	NIL	1.39	NIL	10/31	.37	.37	12/31	NIL	NIL
	4253 4494	Mattson Technology (NDQ) Maui Ld & Pineapple (NYSE)	MTSN MLP	2.74 6.31	2	3	<u>4</u> 5	1.85 1.15	NMF NMF	NIL NIL	d.38 d.37	NIL NIL	9/30 9/30	d.01 d.08	d.10 d.09	12/31 12/31	NIL NIL	NIL NIL
	4254	MaxLinear Inc (NYSE)	MXL	10.09	5	4	3	1.25	NMF	NIL	d.44	NIL	9/30	d.14	.01	12/31	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	7.62	3	2	4	1.15	18.1	NIL	.42	NIL	9/30	.21	.18	12/31	NIL	NIL
	3251 5120	McGrath RentCorp (NDQ) McGraw-Hill Ryerson (TSE)	MGRC MHR.T	38.83 O 42.50	3 3	4 3	3	1.10 .40	23.0 10.3	2.5% 3.0%	1.69 4.12	.96 1.26	9/30 9/30	.48 3.05	.50 3.12	12/31 12/31	.24 .315	.235 .30
	5044	Meadowbrook Ins. (NYSE)	MIG	6.88	▼3	3	3	.95	8.9	1.2%	.77	.08	9/30	.10	d.53	12/31	.02	.02
	3705 3706	Medgenics Inc. (NDQ) Medicinova Inc. (NDQ)	MDGN MNOV	7.02 2.14	2 ▲3	1 3	4 5	.50 .55	NMF NMF	NIL NIL	d.90 d.52	NIL NIL	9/30 9/30	d.33 d.10	d.25 d.14	12/31 12/31	NIL NIL	NIL NIL
	4643	Medifast Inc (NYSE)	MED	25.10	3	3	4	1.40	16.7	NIL	1.50	NIL	9/30	.41	.52	12/31	NIL	NIL
	3923	Medivation Inc (NDQ)	MDVN	67.73	3	3	4	1.05	NMF	NIL	d1.04	NIL	9/30	d.18	d.06	12/31	NIL	NIL
	3924 3069	MeetMe Inc. (NDQ) MELA Sciences Inc. (NDQ)	MEET MELA	1.80 0.75	2	1	5 5	1.15 .95	NMF NMF	NIL NIL	d.34 d.71	NIL NIL	9/30 9/30	d.04 d.17	d.07 d.17	12/31 12/31	NIL NIL	NIL NIL
	4726	Memorial Production (NDQ)	MEMP	21.55	3	3	-	NMF	NMF	10.2%	.12	2.20	9/30	d.97	d1.13	12/31	.55	.495
	5534	Mercadolibre Inc (NDQ)	MELI	99.11	3	3	3	1.45	41.0	0.6%	2.42	.57	9/30	.66	.59	3/31	.143	.109
	3447 5465	Mercantile Bank (NDQ) Merchants Bancshares (NDQ)	MBWM MBVT	21.38 33.44	3	3	3	.70 .60	12.5 13.9	2.2% 3.3%	1.71 2.40	.48 1.12	9/30 9/30	.40 .58	.30 .64	12/31 12/31	.12 .28	.09 .28
	5337	Merge Healthcare (NDQ)	MRGE	2.52	2	2	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	22.05 14.87	3 1	3 2	2 3	.75 .95	35.6 48.0	NIL NIL	.62 .31	NIL NIL	9/30 9/30	.24 .19	.12 .17	12/31 12/31	NIL NIL	NIL NIL
	3707	Merrimack Pharma. (NDQ)	MACK	5.87	▼3	3	-	.95 NMF	NMF	NIL	d1.11	NIL	9/30	d.25	d.25	12/31	NIL	NIL
	3500	Meru Networks Inc (NDQ)	MERU	4.45	4	4	5	1.00	NMF	NIL	d.72	NIL	9/30	d.16	d.32	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3071 4530	Mesa Labs Inc. (NDQ) Metabolix Inc. (NDQ)	MLAB MBLX	78.13 1.39	3 ▲2	3 2	3 5	.45 1.25	35.8 NMF	0.8% NIL	2.18 d.92	.60 NIL	9/30 9/30	.54 d.21	.64 d.23	12/31 12/31	.15 NIL	.14 NIL
	4513	Metalico Inc. (ASE)	MEA	2.52	3	1	5	1.75	NMF	NIL	d.72	NIL	9/30	d.58	d.06	12/31	NIL	NIL
	4506 4057	Methanex Corp (NDQ) Methode Elec. (NYSE)	MEOH MEI	57.06 35.52	3	4	3	1.30	21.1 27.5	1.4% 0.8%	2.71 1.29	.80 .28	9/30	.90 .51	.43	12/31 3/31	.20	.185 NIL
	5466	Metro Bancorp (NDQ)	METR	21.05	2	3	3	1.00	19.0	NIL 0.5%	1.11	NIL	9/30	.33	.14	12/31	NIL	NIL
	5467 5045	MetroCorp Bancshares (NDQ) MicroFinancial Inc (ASE)	MCBI MFI	14.90 8.73	2	3	4 3	1.05 .65	23.3 13.2	0.5% 3.2%	.64 .66	.08 .28	9/30 9/30	.18 .18	.15 .16	12/31 12/31	.02 .07	NIL .06
3748	4255 5244	Microsemi Corp. (NDQ) MicroStrategy (NDQ)	MSCC MSTR	24.86 122.96	3 2	3	3	1.10	51.8 74.5	NIL NIL	.48 1.65	NIL NIL	9/30 9/30	.15 1.52	.13	12/31 12/31	NIL NIL	NIL NIL
	3109	Microvision Inc. (NDQ)	MVIS	1.55	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	23.00 18.71	3	2 2	3	NMF .50	17.3 20.6	9.0% 1.5%	1.33 .91	2.06 .28	9/30 9/30	.22 .23	d.06 .24	12/31 12/31	.515 .07	.485 .05
	5469	Midsouth Bancorp (ASE)	MSL	17.33	3	3	3	.75	18.2	1.8%	.95	.32	9/30	.27	.21	3/31	.08	.07
	4888 3904	Midstates Petroleum (NYSE) Millennial Media (NYSE)	MPO MM	6.47 7.46	▼ 5	3 1	-	NMF NMF	NMF NMF	NIL NIL	d.56 d.12	NIL NIL	9/30 9/30	d.40 d.06	d.27 d.02	12/31 12/31	NIL NIL	NIL NIL
	4889	Miller Energy Res. (NYSE)	MILL	6.94	1	2	5	1.70	NMF	NIL	d.86	NIL	10/31	d.19	d.15	12/31	NIL	NIL
5548	3132 4256	Miller Inds. (NYSE) Mindspeed Tech. (NDQ)	MLR	18.41	3	3	3 SEE	.80 FINAL	24.2 REPORT	3.0%	.76	.56	9/30	.23	.26	12/31	.14	.13
	3072 3252	Misonix Inc (NDQ) Mistras Group Inc. (NYSE)	MSON MG	5.69 21.45	▼ 4	3	5 3	.70 .75	NMF 35.2	NIL NIL	d.53 .61	NIL NIL	9/30 11/30	d.12 ♦ .32	.01 .32	12/31 12/31	NIL NIL	NIL NIL
	5318	Mitcham Inds (NDQ)	MIND	17.34	5	3	4	1.30	35.4	NIL	.49	NIL	10/31	◆ .52 d.21	d.09	12/31	NIL	NIL
	4025 4110	Mitek Systems Inc (NDQ) Mitel Networks (NDQ)	MITK MITL	6.21 9.05	4 ▼3	4 3	4 4	1.55	NMF 34.8	NIL NIL	d.26 .26	NIL NIL	9/30 10/31	d.05 .10	d.12 d.03	12/31 12/31	NIL NIL	NIL NIL
	3253	Mobile Mini (NDQ)	MINI	41.33	4	4	3	1.15	38.3	NIL	1.08	NIL	9/30	.31	.23	12/31	NIL	NIL
	3110 5245	Mocon Inc. (NDQ) Model N, Inc. (NYSE)	MOCO MODN		3	3	3	.80 NMF	23.9 NMF	2.7% NIL	.68 d.26	.44 NIL	9/30 9/30	.24 .03	.09 .00	3/31 12/31	.11 NIL	.105 NIL
	5246	ModusLink Global (NDQ)	MLNK	5.49	▲ 2	3	4	1.00	NMF	NIL	d.62	NIL	10/31	.01	d.22	12/31	NIL	NIL
-	3626 4472	Molina Healthcare (NYSE) Molycorp Inc. (NYSE)	MOH MCP	36.97 5.66	3	<u>3</u>	<u>3</u> 5	.95 1.75	22.0 NMF	NIL NIL	1.68 d1.90	NIL NIL	9/30 9/30	.16 d.41	.07 d.19	12/31 12/31	NIL NIL	NIL NIL
	3708	Momenta Pharma. (NDQ)	MNTA	18.63	3	3	4	1.00	NMF	NIL	d1.90	NIL	9/30	d.50	d.51	12/31	NIL	NIL
	4843 5046	Monarch Casino (NDQ) MoneyGram Int'l Inc. (NYSE)	MCRI MGI	18.69 18.89	▲ 2 3	3 4	4 3	1.25	18.1 27.8	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	33.89	3	3	3	1.20	82.7	NIL	.41	NIL	9/30	.19	.16	12/31	NIL	NIL
	5247 4930	Monotype Imaging (NDQ) Montpelier Re (NYSE)	TYPE MRH	31.75 28.26	4	4 3	3 3	1.40 .90	40.7 16.9	0.8% 1.8%	.78 1.67	.24 .50	9/30 9/30	.18 1.02	.21 1.25	3/31 12/31	.06 .115	.04 .105
	4844	Morgans Hotel (NDQ)	MHGC	8.06	3	5	5	1.20	NMF	NIL	d2.10	NIL	9/30	d.44	d.59	12/31	NIL	NIL
	5047 4258	Morningstar Inc (NDQ) MoSys Inc (NDQ)	MORN MOSY	78.22 5.66	3	4 3	2 4	.85 1.00	30.7 NMF	0.6% NIL	2.55 d.60	.50 NIL	9/30 9/30	.68 d.14	.56 d.18	12/31 12/31	.125 NIL	.225 NIL
	3004	Motorcar Parts (NDQ)	MPAA	19.83	3	3	4	.80	NMF	NIL	d1.06	NIL	9/30	.15	d.62	12/31	NIL	NIL
	5535 3254	Move Inc (NDQ) Multi-Color Corp. (NDQ)	MOVE LABL	16.03 37.15	4	3 3	3 3	1.35 .95	NMF 19.6	NIL 0.5%	.05 1.90	NIL .20	9/30 9/30	.00 .58	.04 .45	12/31 12/31	NIL .05	NIL .05
	4259 4845	Multi-Fineline (NDQ) Multimedia Games (NDQ)	MFLX MGAM	14.06 30.69	▼ 4	3 4	3 3	1.00 .95	NMF 26.7	NIL NIL	d2.74 1.15	NIL NIL	9/30 9/30	d.77 .32	.00 .28	12/31 12/31	NIL NIL	NIL NIL
	4310	NASB FinI (NDQ)	NASB	29.20	2	3	3	1.05	8.3	NIL	3.51	NIL	9/30	.83	.98	12/31	NIL	NIL
	3448 5470	NB&T Financial Group (NDQ) NBT Bancorp (NDQ)	NBTF NBTB	19.25 25.24	4	3 3	3 3	.35 .95	15.3 17.8	6.2% 3.3%	1.26 1.42	1.20 .84	9/30 9/30	.31 .44	.37 .43	12/31 12/31	.30 .21	.60 .20
	5294	NCI Inc (NDQ)	NCIT	6.86	3	3	4	.70	12.9	NIL	.53	NIL	9/30	.15	.17	12/31	NIL	NIL
	5536 4496	NIC Inc (NDQ) NL Inds. (NYSE)	EGOV NL	23.83 11.73	<u>2</u> 4	3	3	1.00	45.8 NMF	NIL 4.3%	.52 d.58	.50	9/30 9/30	.08 d.12	.09 .15	12/31 12/31	.125	.125
	4058	NVE Corp (NDQ)	NVEC	57.89	3	3	3	1.00	23.8	NIL	2.43	NIL	9/30	.66	.50	12/31	NIL	NIL
	3077 4495	NxStage Medical (NDQ) NACCO Inds. 'A' (NYSE)	NXTM NC	10.61 61.44	4 2	3 2	3	1.10 NMF	NMF 11.1	NIL 1.6%	d.26 5.52	NIL 1.00	9/30 9/30	d.08 1.54	d.04 1.21	12/31 12/31	NIL .25	NIL .25
	4059	Nam Tai Elec. (NYSE)	NTE	7.29	2	1	-	1.10	4.8	1.1%	1.53	.08	9/30	.40	.54	12/31	.15	.07
	4260 3073	Nanometrics Inc (NDQ) Nanosphere Inc. (NDQ)	NANO NSPH	18.21 2.48	3 ▼4	3 4	4 4	1.15 1.45	NMF NMF	NIL NIL	d.80 d.59	NIL NIL	9/30 9/30	d.20 d.16	.08 d.16	12/31 12/31	NIL NIL	NIL NIL
	4060 3218	NAPCO Security (NDQ) Nathan's Famous (NDQ)	NSSC NATH	6.31 50.78	3 ▼4	4 4	3 3	.70 .55	31.6 27.2	NIL NIL	.20 1.87	NIL NIL	9/30 9/30	.01 .57	d.03 .62	12/31 12/31	NIL NIL	NIL NIL
	3318	National American (NDQ)	NAUH	3.56	3	3	3	.95	23.7	5.1%	v.15	.18	11/30	.57 ♦.05	.02	3/31	.045	NIL
	3449 4626	National Bank Hldgs. (NYSE) Natl Beverage (NDQ)	NBHC FIZZ	21.32 21.24	3	3 3	- 3	NMF .80	NMF 21.9	0.9% NIL	.18 .97	.20 NIL	9/30 10/31	.02 .27	d.15 .26	12/31 12/31	.05 NIL	.05 NIL
	5471	National Bankshares (NDQ)	NKSH	36.72	3	3	3	.65	14.3	3.2%	2.56	1.16	9/30	.65	.62	12/31	.58	.57
	3627 3477	Natl HealthCare (ASE) National Interstate (NDQ)	NHC NATL	53.65 22.33	3 ▼4	3 3	3 3	.95 .80	14.3 25.4	2.4% 2.0%	3.74 .88	1.28 .44	9/30 9/30	1.19 .37	1.04 .46	3/31 12/31	.32 .11	.30 .10
	5472	Natl Penn Bancshares (NDQ)	NPBC	11.09	3	3	3	1.05	28.4	3.6%	.39	.40	9/30	.17	.17	12/31	.10	.20
3548	5338 3255	Nat'l Research (NDQ) National Technical (NDQ)	NRCIB	34.50	3	5	3 SEE	.65 FINAI	60.5 SUPPLE	NIL	.57	NIL	9/30	.16	.15	12/31	NIL	.074
00 10	4338	Nat'l Western Life (NDQ)	NWLI	220.90	3	3	3	1.10	8.3	0.2%	26.46	.36	9/30	7.00	6.88	12/31	.36	.36
	5048 4644	Nationstar Mortgage (NYSE) Natural Alterna. (NDQ)	NSM NAII	34.32 5.52	3	2	3	NMF .50	9.6 39.4	NIL NIL	3.57 .14	NIL NIL	9/30	.91 .01	.61 .10	12/31 12/31	NIL NIL	NIL NIL
	5319	Natural Gas (ASE)	NGS	27.02	3	4	3	1.50	22.7	NIL	1.19	NIL	9/30	.27	.21	12/31	NIL	NIL
	4922 3074	Natural Grocers (NYSE) Navidea Biopharma. (ASE)	NGVC NAVB	42.50 1.94	2	- 2	- 4	NMF .65	90.4 NMF	NIL NIL	.47 d.31	NIL NIL	9/30 9/30	.10 d.09	.04 d.09	12/31 12/31	NIL NIL	NIL NIL
	3478	Navigators Group (NDQ)	NAVG	62.50	3	4	2	.70	11.7	NIL	5.36	NIL	9/30	1.48	.90	12/31	NIL	NIL
	3075 3628	Neogen Corp. (NDQ) NeoGenomics, Inc. (NDQ)	NEOG NEO	43.86 3.66	3	3 4	3 3	.85 .60	58.5 NMF	NIL NIL	.75 .03	NIL NIL	11/30 9/30	.17 .02	.19 d.02	12/31 12/31	NIL NIL	NIL NIL
	4026	Neonode Inc. (NDQ)	NEON	6.64	3	3	4	1.00	NMF	NIL	d.36	NIL	9/30	d.09	d.06	12/31	NIL	NIL
_	4261 5049	NeoPhotonics Corp (NYSE) Net 1 UEPS Tech. (NDQ)	NPTN UEPS	7.36 8.57	▼ 4	3 5	4 4	1.15 1.00	NMF 22.0	NIL NIL	d.73 .39	NIL NIL	6/30 9/30	d.31 .25	d.13 .15	12/31 12/31	NIL NIL	NIL NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4688	Net Element Intl (NDQ)	NETE	4.20	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	12/31	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	0.84	▼ 3	3	5	1.45	NMF	NIL	d.43	NIL	9/30	d.10	d.17	12/31	NIL	NIL
	5248 5249	NetScout Systems (NDQ) NetSol Technologies (NDQ)	NTCT NTWK	30.35 5.90	2 5	3 4	3 5	1.00 1.45	31.6 8.4	NIL NIL	.96 .70	NIL NIL	9/30 9/30	.24 d.12	.23 .13	12/31 12/31	NIL NIL	NIL NIL
	3709	Neuralstem Inc. (ASE)	CUR	3.35	▼ 4	4	5	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3710	Neurocrine Biosci. (NDQ)	NBIX	18.51	5	3	3	1.05	NMF	NIL	d.39	NIL	9/30	d.17	d.05	12/31	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO NBBC	2.76 7.27	1	2 2	5	.80	NMF 8.4	NIL NIL	d3.05	NIL NIL	9/30	d.26	d1.24 d2.12	12/31	NIL NIL	NIL NIL
	5473 4311	NewBridge Bancorp (NDQ) New Hampshire Thrift (NDQ)	NHTB	15.24	3	3	4 3	1.05	13.5	3.4%	.87 1.13	.52	9/30 9/30	.10 .35	.32	12/31 12/31	.13	.13
	3711	NewLink Genetics (NDQ)	NLNK	22.85	3	4	3	.80	NMF	NIL	d1.23	NIL	9/30	d.32	d.28	12/31	NIL	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.57	3	3	4	.40	8.6	5.2%	.76	.34	9/30	.18	.11	12/31	.085	.083
	5320 5050	Newpark Resources (NYSE) NewStar Financial (NDQ)	NR NEWS	12.14 17.22	3 1	3 2	4 5	1.45	18.1 36.6	NIL NIL	.67 .47	NIL NIL	9/30 9/30	.20 .12	.20 .11	12/31 12/31	NIL NIL	NIL NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	53.85	▼ 5	4	5	1.25	92.8	0.9%	.58	.48	9/30	.12	.31	12/31	.12	NIL
4140	5051	Nicholas Financial (NDQ)	NICK	15.72	*	*	3	.80	9.9	NIL	1.58	NIL	9/30	.35	.42	12/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	14.56	3	3	3	.70	NMF	9.6%	.14	1.40	9/30	d.22	d.22	12/31	.35	.35
	4728 4473	Noodles & Company (NDQ) Noranda Aluminum (NYSE)	NDLS NOR	37.19 3.12	3	2	5	NMF 1.75	NMF NMF	NIL 1.3%	.15 d.38	NIL .04	9/30 9/30	.11 d.27	.00 .05	12/31 12/31	NIL .01	NIL .04
	3823	Norbord, Inc. (TSE)	NBD.TO		3	3	-	1.20	8.9	7.5%	3.59	2.40	9/30	.50	.61	12/31	.60	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.73	3	4	5	.45	19.1	NIL	.30	NIL	9/30	.08	.04	12/31	NIL	NIL
	3925	Nortek, Inc. (NDQ)	NTK	76.45	3	3	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	12/31	NIL	NIL
	5474 4312	Northeast Bancorp (NDQ) Northeast Community (NDQ)	NBN NECB	9.65 7.26	▲ 4 ▲ 2	3 3	3 3	.50 .65	24.7 NMF	3.7% 1.7%	.39 d.08	.36 .12	9/30 9/30	.03 .03	.09 d.08	12/31 12/31	.09 .03	.09 .03
	4890	Northern Oil & Gas (ASE)	NOG	14.19	2	2	4	1.75	16.3	NIL	.87	NIL	9/30	.03	.00	12/31	NIL	NIL
	3839	Northern Tech. (NDQ)	NTIC	18.71	1	2	4	.35	24.9	NIL	.75	NIL	8/31	.36	.10	12/31	NIL	NIL
	4938	Northern Tier Energy (NYSE)	NTI	25.47	-	-	-	NMF	7.9	4.9%	3.22	1.24	9/30	.30	.46	12/31	.31	1.48
	5475 5476	Northrim BanCorp (NDQ) North Valley Bancorp (NDQ)	NRIM NOVB	26.12 18.98	3 ▲4	3 3	3 3	.60 .45	13.4 40.4	2.6% NIL	1.95 .47	.68 NIL	9/30 9/30	.53 .08	.62 .59	12/31 12/31	.17 NIL	.15 NIL
	4514	Northwest Pipe (NDQ)	NWPX	37.71	▼ 4	3	3	1.15	17.3	NIL	2.18	NIL	9/30	.11	.36	12/31	NIL	NIL
	3111	Nova Measuring (NDQ)	NVMI	10.30	3	3	-	1.10	28.6	NIL	.36	NIL	9/30	.08	.11	12/31	NIL	NIL
	4431	Novabay Pharma. (ASE)	NBY	1.28	3	2	4	.70	NMF	NIL	d.39	NIL	9/30	d.10	.00	12/31	NIL	NIL
	3501 3926	Novatel Wireless (NDQ) Novavax Inc. (NDQ)	NVTL NVAX	2.51 5.00	▲ 2 ▼5	2 4	4 4	1.25 1.15	NMF NMF	NIL NIL	d1.09 d.30	NIL NIL	9/30 9/30	d.15 d.09	d.39 d.05	12/31 12/31	NIL NIL	NIL NIL
	5092	Norwegian Cruise (NDQ)	NCLH	33.88	-	-	-	NMF	NMF	NIL	.29	NIL	9/30	.82	.00	12/31	NIL	NIL
	5477	Norwood Financial (NDQ)	NWFL	27.64	3	3	3	.45	12.5	4.2%	2.21	1.16	9/30	.59	.61	3/31	.30	.282
4440	4111	Numerex Corp. (NDQ)	NMRX	13.23	▼ 4	3	3	1.00	NMF	NIL	.11	NIL	9/30	.03	.33	12/31	NIL	NIL
4140	4729 3533	NuPathe Inc. (NDQ) NuStar Energy (NYSE)	PATH NS	3.23 50.58	▲ 3	3	4 3	1.10	NMF 76.6	NIL 8.7%	d2.24 .66	NIL 4.38	9/30 9/30	d.25 .28	d.42 .04	12/31 12/31	NIL 1.095	NIL 1.095
	4645	Nutraceutical (NDQ)	NUTR	26.02	3	3	3	.80	15.0	NIL	1.74	NIL	9/30	.42	.42	12/31	NIL	NIL
	3303	Nuverra Environmntl (NYSE)	NES	16.34	3	1	3	.85	NMF	NIL	d2.50	NIL	9/30	d2.40	d.60	12/31	NIL	NIL
4540	4432	Nymox Pharma. (NDQ)	NYMX	5.79	2	1	- CEE	.60	NMF SUPPLE	NIL	d.18	NIL	9/30	d.03	d.04	12/31	NIL	NIL
4540	4027 5052	OCZTechnology (NDQ) OFG Bancorp (NYSE)	OFG	16.01	3	3	5	1.60	19.5	2.0%	.82	.32	9/30	.34	.35	12/31	.06	.06
	5053	Oaktree Cap Group (NYSE)	OAK	57.08	3	3	-	NMF	9.4	5.2%	6.07	2.96	9/30	1.12	.84	12/31	.74	.55
	4891	Oasis Petroleum (NYSE)	OAS	43.81	1	2	3	1.65	18.8	NIL	2.33	NIL	9/30	.59	.20	12/31	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.63	5	4	4	.75	14.6	NIL	.18	NIL	9/30	.07	.09	12/31	NIL	NIL
	3868 4313	Ocean Power (NDQ) OceanFirst Financial (NDQ)	OPTT OCFC	2.22 17.54	▲ 1 2	2	5 3	1.20 .95	NMF 16.4	NIL 2.7%	d1.21 1.07	NIL .48	10/31 9/30	d.31 .29	d.46 .28	12/31 12/31	NIL .12	NIL .12
	3712	Ocera Therapeutics (NDQ)	OCRX	14.17	2	2	5	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	12/31	NIL	NIL
	5054	Och-Ziff Capital (NYSE)	OZM	15.41	2	3	3	1.30	21.7	6.5%	.71	1.00	9/30	.14	d.89	12/31	.25	.12
	4263	Oclaro Inc. (NDQ) Oconee Federal (NDQ)	OCLR	2.71	1	1	5	1.65	NMF	NIL 2.29/	d1.22	NIL 40	9/30	d.33	d.31	12/31	NIL 10	NIL 10
3748	4314 3078	Oculus Innovative (NDQ)	OFED OCLS	17.68 3.89	3 2	3 1	5	NMF .90	26.8 NMF	2.3% NIL	.66 d1.26	.40 NIL	9/30 9/30	.16 d.21	.17 d.35	12/31 12/31	.10 NIL	.10 NIL
00	3256	Odyssey Marine (NDQ)	OMEX	1.94	3	2	4	1.25	NMF	NIL	d.28	NIL	9/30	d.01	.05	12/31	NIL	NIL
5548	5295	Official Payments (NDQ)							SUPPLE									
	3450 3451	Ohio Legacy (NDQ) Ohio Valley Banc (NDQ)	OLCB OVBC	7.52 22.62	▼5 3	4	5 3	.60	16.7	NIL 3.7%	.45	NIL .84	9/30 9/30	.21 35	.07 .27	12/31 12/31	NIL 21	NIL 42
	3451 4531	Oil-Dri Corp of Amer (NYSE)	ODC	37.06	3	3 3	3 3	.50 .70	11.2 20.0	3.7% 2.1%	2.02 1.85	.84 .76	10/31	.35 .41	.63	12/31	.21 .19	.42 .54
	3535	Oiltanking Partners (NYSE)	OILT	62.10	3	4	2	.60	29.2	2.9%	2.13	1.78	9/30	.65	.38	12/31	.445	.375
	3452	Old Second Bancorp (NDQ)	OSBC	4.86	4	4	5	1.15	8.4	NIL	.58	NIL	9/30	.11	d.08	12/31	NIL	NIL
	4515	Olympic Steel (NDQ)	ZEUS	29.46	3	3	4	1.65	NMF	0.3%	.29 76	.08 IIIA	9/30	.12	.15 17	12/31	.02	.02
	3139 4646	Omega Flex Inc. (NDQ) Omega Protein (NYSE)	OFLX OME	20.14 12.15	3 3	3 5	3 4	.80 1.20	26.5 10.8	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	10.81	1	1	4	.95	NMF	NIL	d1.64	NIL	9/30	d.46	d.51	12/31	NIL	NIL
	4532	OMNOVA Solutions (NYSE)	OMN	9.33	▼3	3	5	1.35	34.6	NIL	.27	NIL	8/31	.19	.15	12/31	NIL	NIL
	4434	OncoGenex Pharm (NDQ)	OGXI	8.91	3	3	4	1.10	NMF	NIL	d1.99	NIL	9/30	d.68	d.40	12/31	NIL	NIL
	4730 3479	OncoMed Pharma. (NDQ) OneBeacon Insurance (NYSE)	OMED OB	31.18 15.53	<u>-</u>	3	3	NMF .75	NMF 16.5	NIL 5.4%	d.15 .94	NIL .84	9/30 9/30	d.15 .41	.00 .47	12/31 12/31	NIL .21	NIL .21
	4315	Oneida Financial (NDQ)	ONFC	12.70	3	3	3	.25	14.1	3.8%	.90	.48	9/30	.15	.01	12/31	.12	.12
	3534	ONEOK Partners (NYSE)	OKS	51.66	2	2	2	.80	22.1	5.6%	2.34	2.90	9/30	.64	.78	12/31	.725	.685
	4264	On Track Innovations (NDQ)	OTIV	3.31	▼3	4	5	.85	NMF	NIL	d.40	NIL	9/30	.06	d.06	12/31	NIL	NIL
	5537 4435	OpenTable Inc. (NDQ) OPKO Health Inc. (ASE)	OPEN OPK	83.09 8.35	4 ▲3	5 3	3 3	1.25	64.4 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)	OPLK	18.62	3	2	3	1.15	29.6	NIL	.63	NIL	9/30	.11	.17	12/31	NIL	NIL
	4137	Oppenheimer Holdings (NYSE)	OPY	24.13	3	3	4	1.60	43.1	1.8%	.56	.44	9/30	.37	.16	12/31	.11	.11
	4086	Optibase Ltd (NDQ)	OBAS	5.47	3	2	-	.65	9.6	NIL	.57	NIL	9/30	.09	.13	12/31	NIL	NIL
5340	4113 3716	Optical Cable (NDQ) Optimer Pharma (NDQ)	OCC	3.71	▲ 4	3	4 SEE	.75 FINIAI	NMF SUPPLE	2.2% MENT	d.01	.08	10/31	d.02	.07	12/31	.02	.035
0040	3079	OraSure Technologies (NDQ)	OSUR	6.62	1	1	3	1.25	NMF	NIL	d.42	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	5515	(INDW)	55011	0.02			-			1416	J. 12		3/00	4.00	J.07	.201		

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SUPP.	DAGE	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
PAGE								_										
	3502 3831	ORBCOMM Inc. (NDQ) Orchids Paper (ASE)	ORBC TIS	6.44 31.90	3 4	<u>2</u> 4	3	1.15 .65	58.5 20.8	NIL 4.4%	.11 1.53	1.40	9/30 9/30	.02 .47	.05 .29	12/31 12/31	.35	.25
	4731	Orexigen Therapeutic (NDQ)	OREX	5.82	3	3	4	1.35	NMF	NIL	d1.00	NIL	9/30	d.19	d.44	12/31	NIL	NIL
	4215 3896	Orion Energy Systems (NDQ) Orion Marine Group (NDQ)	OESX ORN	6.73 11.74	3 4	3 4	4 3	.85 1.30	NMF NMF	NIL NIL	d.44 d.01	NIL NIL	9/30 9/30	d.46 d.03	d.46 d.06	12/31 12/31	NIL NIL	NIL NIL
	5478	Oritani Financial (NDQ)	ORIT	15.52	3	3	2	.75	16.5	4.5%	.94	.70	9/30	.24	.22	12/31	.175	.15
	5479	Orrstown Financial (NDQ)	ORRF	16.99	A 2	3	3	.70	17.0	NIL	1.00	NIL	9/30	.26	d2.65	12/31	NIL	NIL
	3023 3714	Orthofix Intl. (NDQ) Osiris Thera. (NDQ)	OFIX OSIR	23.43 16.92	4 4	3 5	4	1.00	9.8 NMF	NIL NIL	2.39 d.27	NIL NIL	3/31 9/30	.25 .00	.64 d.09	12/31 12/31	NIL NIL	NIL NIL
	3713	OvaScience Inc. (NDQ)	OVAS	9.17	-	-	-	NMF	NMF	NIL	d1.15	NIL	9/30	d.40	.00	12/31	NIL	NIL
	4028	Overland Storage (NDQ)	OVRL	1.08	3	5	5	.75	NMF	NIL	d.65	NIL	9/30	d.15	d.18	12/31	NIL	NIL
	3510 4732	Oxford Resource (NYSE) OXIGENE Inc. (NDQ)	OXF OXGN	1.20 2.61	3 3	1	5 5	1.20	NMF NMF	NIL NIL	d.95 d4.51	NIL NIL	9/30 9/30	d.22 d1.88	d.14 d1.56	12/31 12/31	NIL NIL	.20 NIL
**	3536	PAA Natural Gas (NYSE)	PNG	23.00	*	*	2	.70	25.0	NIL	.92	NIL	9/30	.16	.24	12/31	.358	.358
	3286	P.A.M. Transport (NDQ)	PTSI	20.85	3	3	5	1.00	40.9	NIL 4.00/	.51	NIL	9/30	.28	.10	12/31	NIL	NIL
	4936 4807	PBF Energy Inc. (NYSE) PCM Inc. (NDQ)	PBF PCMI	28.50 10.00	<u>▲ 4</u> 3	3	4	1.10	42.5 13.7	4.2% NIL	.67 .73	1.20 NIL	9/30 9/30	<u>d.50</u> .16	.00 .15	12/31 12/31	.30 NIL	NIL NIL
	3806	PCTEL Inc (NDQ)	PCTI	9.51	▼ 3	3	3	1.10	52.8	1.5%	.18	.14	9/30	.04	.02	12/31	.035	.03
	3403	PDC Energy, Inc. (NDQ) PDF Solutions (NDQ)	PDCE	49.07 25.06	▲ 3	4 3	4 3	1.75	NMF	NIL	d1.54	NIL	9/30	d.46	d1.08	12/31	NIL	NIL
	5250 3629	PDI Inc. (NDQ)	PDFS PDII	5.45	3 3	2	4	1.10 .75	43.2 NMF	NIL NIL	.58 d.09	NIL NIL	9/30 9/30	.15 d.14	.17 d.07	12/31 12/31	NIL NIL	NIL NIL
	3848	PGT Inc (NDQ)	PGTI	11.03	4	5	4	1.30	24.5	NIL	.45	NIL	9/30	.13	.05	12/31	NIL	NIL
	4689 3126	PFSweb Inc (NDQ) PHI Inc. (NDQ)	PFSW PHII	9.14 39.94	4 3	3 3	5 3	1.20 .90	NMF 13.7	NIL NIL	d.34 2.92	NIL NIL	9/30 9/30	d.12 .88	d.03 .41	12/31 12/31	NIL NIL	NIL NIL
	4265	PLX Technology (NDQ)	PLXT	6.48	2	3	4	1.05	30.9	NIL	.21	NIL	9/30	.06	d.07	12/31	NIL	NIL
	3304	PMFG Inc. (NDQ)	PMFG	8.27	3	2	4	1.50	NMF	NIL	d.04	NIL	9/30	d.07	d.01	12/31	NIL	NIL
	3257 5251	PRGX Global, Inc. (NDQ) PROS Holdings Inc. (NYSE)	PRGX PRO	7.30 39.40	▲ 2 5	3 5	3 3	1.05 1.25	28.1 NMF	NIL NIL	.26 .16	NIL NIL	9/30 9/30	.16 .03	.10 .05	12/31 12/31	NIL NIL	NIL NIL
	3715	PTC Therapeutics (NDQ)	PTCT	16.71	-	-	-	NMF	NMF	NIL	d.19	NIL	9/30	d.19	.00	12/31	NIL	NIL
	3807	PTGi Holding Inc. (NDQ)	PTGI	2.99	*	- *	-	NMF	3.4	NIL	.87	NIL	9/30	.09	d.11	12/31	NIL	NIL
**	3287 3716	Pacer International (NDQ) Pacific Biosciences (NDQ)	PACR PACB	8.94 5.12	1	1	4	1.70	38.9 NMF	NIL NIL	.23 d1.40	NIL NIL	9/30 9/30	.08 d.31	.03 d.40	12/31 12/31	NIL NIL	NIL NIL
	5480	Pacific Continental (NDQ)	PCBK	16.02	3	3	3	1.05	21.1	2.5%	.76	.40	9/30	.22	.19	12/31	.10	.07
	5481 4436	Pacific Mercantile (NDQ) Pacira Pharmac. (NDQ)	PMBC PCRX	6.26 57.26	4 2	2	3 3	.70 .95	NMF NMF	NIL NIL	d.53 d2.07	NIL NIL	9/30 9/30	d.07 d.44	.18 d.49	12/31 12/31	NIL NIL	NIL NIL
	5296	Pactera Technology (NYSE)	PACT	7.15	*	*	4	1.10	NMF	NIL	d2.07 d.12	NIL	9/30	.03	.15	12/31	NIL	NIL
	5482	PacWest Bancorp (NDQ)	PACW	42.87	*	*	3	1.30	27.7	2.3%	1.55	1.00	9/30	.53	.47	12/31	.25	.25
	4437 3717	Pain Therapeutics (NDQ) Palatin Tech. (ASE)	PTIE PTN	4.90 0.73	▲ 1 3	3	4 5	.85 .90	NMF NMF	NIL NIL	d.08 d.14	NIL NIL	9/30 9/30	d.02 d.04	d.03 d.15	12/31 12/31	NIL NIL	NIL NIL
	3927	Palmetto Bancshares (NDQ)	PLMT	13.03	4	4	-	NMF	17.8	NIL	.73	NIL	9/30	.22	.25	12/31	NIL	NIL
	4892	Panhandle Oil & Gas (ASE)	PHX	34.10	2	3	3	1.20	20.4	0.9%	1.67	.32	9/30	.68	.02	12/31	.08	.07
	5297 4029	Park City Group (NDQ) PAR Technology (NYSE)	PCYG PAR	9.20 5.32	▼5 3	4 3	4	.75 .95	NMF NMF	NIL NIL	d.12 d.21	NIL NIL	9/30 9/30	d.07 .03	.00 .09	12/31 12/31	NIL NIL	NIL NIL
	4463	Paramount Gold (ASE)	PZG	0.84	▲ 1	2	4	1.40	NMF	NIL	d.06	NIL	9/30	d.01	d.04	12/31	NIL	NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	7.10	▲ 2	2	3	.95	25.4	1.1%	.28	.08	9/30	.10	.02	12/31	.02	NIL
	5321 4266	Parker Drilling (NYSE) ParkerVision Inc (NDQ)	PKD PRKR	8.07 5.00	3	4	4	1.65	NMF NMF	NIL NIL	d.02 d.31	NIL NIL	9/30	.07 d.07	.09 d.06	12/31 12/31	NIL NIL	NIL NIL
	3849	Patrick Inds. (NDQ)	PATK	29.54	3	4	4	1.25	14.3	NIL	2.06	NIL	9/30	.51	.60	12/31	NIL	NIL
	4497 5322	Patriot Transport. (NDQ) Patterson-UTI Energy (NDQ)	PATR PTEN	40.87 25.03	1	3 3	3 3	.90 1.45	37.2 15.9	NIL 0.8%	1.10 1.57	NIL .20	9/30 9/30	.22 .51	.13 .33	12/31 12/31	NIL .05	NIL .05
	5484	Peapack-Gladstone (ASE)	PGC	19.49	3	3	3	.95	22.1	1.0%	.88	.20	9/30	.22	.32	12/31	.05	.05
	5252	Peerless System (NDQ)	PRLS	3.63	4	3	3	.40	NMF	NIL	d.14	NIL	10/31	d.10	.43	12/31	NIL	NIL
	5253 3404	Pegasystems Inc. (NDQ) Penn Virginia Corp. (NYSE)	PEGA PVA	48.35 10.23	3 ▼4	5 3	3 5	1.25 1.70	44.0 NMF	0.2% NIL	1.10 d3.35	.12 NIL	9/30 9/30	.22 d1.54	d.01 d.47	12/31 12/31	.03 NIL	.06 NIL
	3928	Penns Woods Bancorp (NDQ)	PWOD	50.51	3	3	3	.60	15.2	3.7%	3.32	1.88	9/30	.67	.96	12/31	.47	.47
	5055	Pennymac Financial (NYSE)	PFSI PEBO	18.41	<u>-</u>	3	3	NMF	36.8	NIL 2.5%	.50	NIL 56	9/30 9/30	.28	.00	12/31 12/31	.14	.12
	3453 3112	Peoples Bancorp Inc (NDQ) Perceptron Inc. (NDQ)	PEBO	22.39 13.39	3	3	4	1.20	14.7 28.5	2.5% 1.1%	1.52 .47	.56 .15	9/30	.23 d.07	.45 .08	12/31	.14 NIL	NIL
	3718	Peregrine Pharma. (NDQ)	PPHM	1.58	2	2	4	1.25	NMF	NIL	d.20	NIL	10/31	d.05	d.07	12/31	NIL	NIL
	3929 4690	Peregrine Semicond. (NDQ) Perficient Inc (NDQ)	PSMI PRFT	8.55 22.75	3 ▲2	3 3	3	NMF 1.20	38.9 35.5	NIL NIL	.22 .64	NIL NIL	9/30 9/30	.12 .23	.10 .16	12/31 12/31	NIL NIL	NIL NIL
4141	3808	Performance Tech. (NDQ)	PTIX	3.74	*	*	4	.50	NMF	NIL	d.21	NIL	9/30	.04	d.15	12/31	NIL	NIL
	5056	Performant Financial (NDQ)	PFMT	11.29	-	-	-	NMF	16.1	NIL	.70	NIL	9/30	.31	.08	12/31	NIL	NIL
	4808 4267	Perfumania Holdings (NDQ) Pericom Semicon. (NDQ)	PERF PSEM	6.69 8.82	3 ▼2	3 3	5 3	.90 1.20	NMF NMF	NIL NIL	d2.96 d.48	NIL NIL	7/31 9/30	d1.00 .02	d1.21 .05	12/31 12/31	NIL NIL	NIL NIL
	3305	Perma-Fix Environ. (NDQ)	PESI	3.50	3	3	4	.90	NMF	NIL	d.77	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	4733	PetroLogistics (NYSE)	PDH	12.00	2	2	-	NMF	9.2 NME	15.0%		1.80	9/30	.39	.00	12/31	.45	.21
	4893 3719	PetroQuest Energy (NYSE) PharmAthene Inc. (ASE)	PQ PIP	4.20 2.00	2 ▼5	2 4	5 4	2.05	NMF NMF	NIL NIL	d.30 d.16	NIL NIL	9/30 9/30	.01 d.08	d.62 .00	12/31 12/31	NIL NIL	NIL NIL
	3537	Phillips 66 Partners (NYSE)	PSXP	36.53	-	-	-	NMF	NMF	1.7%	.17	.62	9/30	.17	.00	12/31	.155	NIL
	3080	PhotoMedex Inc. (NDQ)	PHMD	13.83	▼ 5	3	3	.95	14.0	NIL	.99	NIL	9/30	.04	.35	12/31	NIL	NIL
	3258 5485	Pike Electric (NYSE) Pinnacle Financial (NDQ)	PIKE PNFP	10.78 31.52	4 3	3 3	3	.95 1.10	13.5 19.9	NIL 1.0%	.80 1.58	NIL .32	9/30 9/30	.03 .43	.26 .33	12/31 12/31	NIL .08	NIL NIL
	5323	Pioneer Energy Serv. (ASE)	PES	7.73	3	2	5	1.75	NMF	NIL	d.01	NIL	9/30	d.10	.04	12/31	NIL	NIL
4141	4894	Pioneer Southwest (NYSE)	DVIM	E 07	. 0	0			SUPPLE		467	KIII	0/20	07	4.00	10/01	NIII	NIII
	5135 3219	Pixelworks, Inc. (NDQ) Pizza Inn Holdings (NDQ)	PXLW PZZI	5.87 7.95	<u>▲2</u>	2	5 4	1.15 .85	NMF NMF	NIL NIL	<u>d.67</u> d.17	NIL NIL	9/30 9/30	.07 d.04	d.02 d.01	12/31 12/31	NIL NIL	NIL NIL
	4062	Planar Systems (NDQ)	PLNR	2.47	3	3	5	1.00	NMF	NIL	d.17	NIL	9/30	.01	d.23	12/31	NIL	NIL
	5057	Planet Payment Inc. (NDQ)	PLPM	3.02	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	d.02	d.08	12/31	NIL	NIL

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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
	3870	Plug Power Inc (NDQ)	PLUG	3.85	▼3	4	5	1.45	NMF	NIL	d.73	NIL	9/30	d.19	d.27	12/31	NIL	NIL
	3720	Pluristem Thera. (NDQ)	PSTI	4.11	2	2	3	.85	NMF	NIL	d.38	NIL	9/30	d.08	d.08	12/31	NIL	NIL
	3850 4846	Ply Gem Holdings (NYSE) PokerTek Inc (NDQ)	PGEM PTEK	16.68 1.04	3	3	- 5	NMF .70	NMF NMF	NIL NIL	d.57 d.08	NIL NIL	9/30 9/30	.25 d.03	.00 d.04	12/31 12/31	NIL NIL	NIL NIL
	4474	PolyMet Mining Corp. (ASE)	PLM	0.90	3	4	4	1.35	NMF	NIL	d.04	NIL	10/31	d.01	d.01	12/31	NIL	NIL
	4533	PolyOne Corp (NYSE)	POL	34.96	3	3	3	1.60	44.8	0.9%	.78	.32	9/30	.24	.27	3/31	.08	.05
	4216 3824	Polypore Intl Inc. (NYSE) Pope Resources LP (NDQ)	PPO POPE	37.50 65.50	4 ▼5	3	3	1.60 .70	39.1 32.8	NIL 3.4%	.96 2.00	NIL 2.20	9/30 9/30	.10 d.03	.30 .81	12/31 12/31	.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	52.41	3	4	3	1.00	16.2	NIL	3.23	NIL	9/30	.93	.65	12/31	NIL	NIL
	3930	Portola Pharma. (NDQ)	PTLA	26.98	-	-	-	NMF	NMF	NIL	d2.71	NIL	9/30	d.53	.00	12/31	NIL	NIL
	4895 4217	PostRock Energy (NDQ) Powell Industries (NDQ)	PSTR POWL	1.23 66.98	2	2	5 3	1.50 1.00	NMF 19.1	NIL NIL	d1.44 3.51	NIL NIL	9/30 9/30	d.18 1.54	d1.94 .99	12/31 12/31	NIL NIL	NIL NIL
	4268	Power Integrations (NDQ)	POWL	56.41	3	3	3	1.00	33.4	0.6%	1.69	.32	9/30	.54	d.76	12/31	.08	.05
	3113	PowerSecure Int'l (NDQ)	POWR		▲ 3	4	4	1.20	46.1	NIL	.40	NIL	9/30	.17	.03	12/31	NIL	NIL
	3869 4438	Power Solutions Intl (NDQ) POZEN Inc (NDQ)	PSIX POZN	76.07 8.14	5 2	5 3	3 4	1.00	NMF NMF	NIL NIL	d.65 d.68	NIL NIL	9/30 9/30	d.18 d.16	.20 d.19	12/31 12/31	NIL NIL	NIL NIL
	4438	Preformed Line Prod. (NDQ)	PLPC	71.97	<u>∠</u>	2	3	1.15	17.2	1.1%	4.18	.80	9/30	1.12	1.71	3/31	.20	NIL
	5093	Premier Exhibitions (NDQ)	PRXI	1.18	▼ 4	3	4	1.00	NMF	NIL	d.01	NIL	8/31	.00	.06	12/31	NIL	NIL
	3931	Premier Financial (NDQ)	PFBI	14.35	3	3	3	.60	10.2	3.1%	1.41	.44	9/30	.44	.37	12/31	.11	.11
	3503 3832	Premiere Global (NYSE) Prestige Brands (NYSE)	PGI PBH	11.73 34.78	4	4 4	3 3	1.20 1.15	18.9 21.2	NIL NIL	.62 1.64	NIL NIL	9/30 9/30	.10 .63	.12 .38	12/31 12/31	NIL NIL	NIL NIL
	4896	PrimeEnergy Corp (NDQ)	PNRG	49.81	3	4	4	1.00	10.3	NIL	4.83	NIL	9/30	.71	.40	12/31	NIL	NIL
	4627	Primo Water Corp. (NDQ)	PRMW	2.87	3	5	5	.70	NMF	NIL 0.40/	d.40	NIL	9/30	d.07	d.10	12/31	NIL	NIL
**	3897 3480	Primoris Services (NDQ) ProAssurance Corp. (NYSE)	PRIM PRA	31.12 47.83	3 3	3 3	3 1	.90 .70	25.1 9.0	0.4% 2.5%	1.24 5.29	.14 1.20	9/30 9/30	.42 1.02	.34 .97	3/31 3/31	.035 .30	NIL NIL
^^	5254	Procera Networks (ASE)	PKT	11.94	3	2	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	12/31	NIL	NIL
	3721	Progenics Pharm. (NDQ)	PGNX	5.89	3	5	4	1.15	NMF	NIL	d.64	NIL	9/30	d.17	d.33	12/31	NIL	NIL
	5255 5256	Progress Software (NDQ) Proofpoint Inc. (NDQ)	PRGS PFPT	25.45 36.11	2 4	3 4	3	1.05 NMF	41.0 NMF	NIL NIL	.62 d.62	NIL NIL	8/31 9/30	.13 d.20	.08 d.07	12/31 12/31	NIL NIL	NIL NIL
	4439	Prophase Labs Inc. (NDQ)	PRPH	1.68	▼5	4	5	.40	NMF	NIL	d.02	NIL	9/30	.08	.07	12/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	62.40	3	3	2	.90	17.8	1.5%	3.51	.96	9/30	.91	.82	3/31	.24	NIL
	3722 3932	Protalix BioThera (ASE)	PLX PRLB	4.07 74.07	3	<u>3</u> 4	3	.90 NMF	NMF 57.9	NIL NIL	d.29 1.28	NIL NIL	9/30 9/30	d.06 .34	d.06 .26	12/31 12/31	NIL NIL	NIL NIL
	3630	Proto Labs, Inc. (NYSE) Providence Service (NDQ)	PRSC	25.07	4	4	4	1.50	18.0	NIL	1.39	NIL	9/30	.25	.09	12/31	NIL	NIL
	3279	Providence & Worc. (ASE)	PWX	19.28	2	2	3	.80	55.1	0.8%	.35	.16	9/30	.12	d.08	12/31	.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	14.94	3	2 4	3	.70	8.7	2.7%	1.72	.40	9/30	.14	.80	12/31	.10	.05
	4317 4440	Prudential Bancorp (NDQ) pSivida Corp. (NDQ)	PBIP PSDV	10.71 3.90	4 ▼4	4	<u>3</u> 4	.55 1.05	59.5 NMF	NIL NIL	.18 d.55	NIL NIL	9/30 9/30	.08 d.14	.18 d.11	12/31 12/31	NIL NIL	NIL NIL
	3631	Psychemedics (ASE)	PMD	15.01	▲ 2	3	3	.65	26.8	4.0%	.56	.60	9/30	.20	.17	12/31	.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	11.42	4	3 2	3	.70	15.4	3.3%	.74	.38	9/30	d.08	.23	12/31	.095	.19
	4063 3306	Pulse Electronics (NYSE) Pure Cycle Corp (NDQ)	PULS PCYO	2.88 6.51	2	4	5 4	1.65 .70	NMF NMF	NIL NIL	d4.60 d.16	NIL NIL	9/30 8/31	d.95 d.04	d2.10 d.04	12/31 12/31	NIL NIL	NIL NIL
	5059	Pzena Invstmt Mgmt. (NYSE)	PZN	11.36	3	4	4	1.50	29.1	1.1%	.39	.12	9/30	.12	.09	12/31	.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO	1.91	▲ 3	2	4	.85	21.2	NIL	.09	NIL	9/30	.04	.11	12/31	NIL	.05
	3454 5258	QCR Holdings, Inc. (NDQ) QLIk Technologies (NDQ)	QCRH QLIK	17.30 26.38	3 ▼4	3 4	4 3	.60 1.25	8.3 NMF	0.5% NIL	2.08 d.06	.08 NIL	9/30 9/30	.51 .03	.44 .00	12/31 12/31	NIL NIL	NIL NIL
	4897	QR Energy LP (NYSE)	QRE	17.33	3	2	3	.85	52.5	33.8%		5.85	9/30	d.57	d1.24	12/31	.488	.488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	26.02	4	3	4	1.50	NMF	4.6%	d.22	1.20	9/30	.26	.84	12/31	.30	.25
	3288 4030	Quality Distrib. (NDQ) Qualstar Corp (NDQ)	QLTY QBAK	14.43 1.30	4 ▲2	4 2	5 3	1.30	17.2 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
	5257	Qualys, Inc. (NDQ)	QLYS	26.67		-	-	NMF	NMF	NIL	.08	NIL	9/30	.04	.06	12/31	NIL	NIL
	3871	Quantum Fuel Sys. (NDQ)	QTWW		1	1	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	4.61 30.05	1 ▼5	2	4 3	1.70	NMF 68.3	NIL NIL	d.26 .44	NIL NIL	9/30 9/30	d.05 d.13	d.06 d.02	12/31 12/31	NIL NIL	NIL NIL
	4691	QuinStreet Inc. (NDQ)	QNST	8.91	3	3	3	.95	NMF	NIL	d.19	NIL	9/30	d.13	.00	12/31	NIL	NIL
	3632	Quintiles Transnat. (NYSE)	Q	46.79	-	-	-	NMF	38.7	NIL	1.21	NIL	9/30	.50	.00	12/31	NIL	NIL
	4031 3259	Qumu Corp. (NDQ) RCM Technologies (NDQ)	QUMU RCMT	13.41 6.94	3	3	3	.75 .70	18.3	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	6.91	3	4	3	.85	11.7	4.1%	.59	.28	10/31	.09 ♦.13	.15	3/31	.07	NIL
	4657	R.G. Barry (ASE)	DFZ	19.07	*	*	3	.65	18.7	1.9%	1.02	.36	9/30	.41	.54	12/31	.18	.17
	3413 5110	RGC Resources Inc (NDQ) RLJ Entertainment (NDQ)	RGCO RLJE	19.32 5.00	3 -	3	3	.40 NMF	21.2 NMF	3.7% NIL	.91 d2.15	.72 NIL	9/30 9/30	d.02 d.62	d.02 .00	12/31 12/31	.18 NIL	.175 NIL
	3260	RPX Corporation (NDQ)	RPXC	16.98	3	4	3	1.15	20.5	NIL	.83	NIL	9/30	.16	.14	12/31	NIL	NIL
	4694	RRSat Global Comm. (NDQ)	RRST	8.36	▲ 4	3	3	.60	21.4	1.4%	.39	.12	9/30	.06	.14	12/31	.03	NIL
	4475 3024	RTI Intl Metals (NYSE)	rti rtix	33.20	3 3	3 2	3	1.55	40.0 NME	NIL	.83	NIL	9/30	.37	.19 .05	12/31	NIL	NIL NIL
	3024 5061	RTI Surgical Inc. (NDQ) Radian Group (NYSE)	RDN	3.50 13.82	4	4	3 4	.90 2.35	NMF NMF	NIL 0.1%	d.09 d2.90	NIL .01	9/30 9/30	d.11 d.07	.05 .11	12/31 12/31	NIL .003	.003
	3127	Radiant Logistics (NDQ)	RLGT	2.62	3	3	5	.40	21.8	NIL	.12	NIL	9/30	.03	.01	12/31	NIL	NIL
	4032	RadiSys Corp. (NDQ)	RSYS	2.44	3	3	4	1.25	NMF	NIL	d.99	NIL	9/30	d.44	d.20	12/31	NIL	NIL
	3633 5298	RadNet Inc. (NDQ) Radware Ltd. (NDQ)	RDNT RDWR	1.61 19.22	3 5	1 4	5	1.45 1.00	NMF 40.9	NIL NIL	d.08 .47	NIL NIL	9/30 9/30	d.01 .06	.13 .17	12/31 12/31	NIL NIL	NIL NIL
	5259	Rally Software (NYSE)	RALY	20.88	-	-	-	NMF	NMF	NIL	d1.31	NIL	10/31	d.24	.00	12/31	NIL	NIL
	3277	Rand Logistics (NDQ)	RLOG	5.70	4	3	4	.70	NMF	NIL 1.00/	d.33	NIL 40	9/30	.02	.12	12/31	NIL	NIL
	4498 4692	Raven Inds. (NDQ) ReachLocal Inc. (NDQ)	RAVN RLOC	39.05 12.77	3 3	4 2	3 3	1.15 1.05	31.2 NMF	1.2% NIL	1.25 d.08	.48 NIL	10/31 9/30	.34 d.04	.30 .03	3/31 12/31	.12 NIL	NIL NIL
	4087	Reading Intl (ASE)	RDI	7.51	3	3	3	.75	37.6	NIL	.20	NIL	9/30	.10	.03	12/31	NIL	NIL
	3873	Real Goods Solar (NDQ)	RSOL	3.44	▲ 1	3	5	1.30	NMF	NIL	d.46	NIL	9/30	d.07	d.65	12/31	NIL	NIL
	4088 5260	Realogy Holdings (NYSE) RealPage Inc. (NDQ)	RLGY RP	48.10 22.18	2	- 2	3	NMF 1.05	NMF 76.5	NIL NIL	d1.53 .29	NIL NIL	9/30 9/30	.74 .17	.00 .03	12/31 12/31	NIL NIL	NIL NIL
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4902 Rose Rock Midstream (NYSE) RRMS 37.25 3 3 3 - NMF 21.5 4.88 1.73 1.80 930 4.5 38 1231 4.5 393 4902 Roseta Resources (NDQ) ROSE 48.48 2 2 4 1.70 124 NIL 930 .57 3.3 1281 NIL NIL 428 Roundy's Inc. (NYSE) RNDY 9.72 ▼3 4 - NMF 48.6 4.9% 20 .48 960 .18 1.18 1231 .12 .12 .12 4.44 ROyal Gold (NDQ) RGLD 49.07 ▲3 2 3 .75 47.2 1.7% 1.04 .84 960 .23 4.1 1231 .20 .15 ROYale Energy Inc. (NDQ) RDVL 2.59 3 2 5 1.45 NMF NIL 4.72 NIL 930 .23 .41 1231 .20 .15 ROYALE ROYAL	2040		, , ,	RMCF	11.81	3	2					.57	.44	8/31	.16	.13	12/31	.11	.11
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4138 SWS Group Inc. (NYSE) SWS 6.26 3 2 5 1.20 NMF NIL d1.06 NIL 9/30 .01 d.17 12/31 NIL NIL 5491 S.Y. Bancorp (NDQ) SYBT 30.09 1 3 3 3 80 15.5 2.8% 1.94 84 9/30 .53 .48 12/31 .41 .39 5262 Saba Software (NDQ) SABA 12.56 1.00 NMF NIL ∆d.36 NIL 11/30 d.16 d.03 12/31 NIL NIL 4499 Safeguard (NYSE) SFE 19.91 3 3 3 1.40 NMF NIL ∆d.31 NIL 9/30 d.90 d.42 12/31 NIL NIL 3481 Safety Insurance (NDQ) SAFT 56.42 3 3 2 .75 14.7 4.3% 3.84 2.40 9/30 1.14 .94 12/31 .60 .60 5112 Saga Communic. 'A' (NYSE) SGA 50.35 3 3 4 .90 16.4 NIL 3.07 NIL 9/30 .75 .77 12/31 NIL NIL 4444 Sagent Pharmac. (NDQ) SGNT 24.24 4 4 3 1.20 26.9 NIL 90 NIL 9/30 .75 .77 12/31 NIL NIL NIL 4444 Sagent Pharmac. (NDQ) SAIA 30.93 3 5 3 1.20 18.9 NIL 1.64 NIL 9/30 .51 .37 12/31 NIL NIL NIL 5113 Salem Comm. (NDQ) SAIA 30.93 ▼ 4 4 5 1.40 19.8 2.4% .47 .22 9/30 .21 .13 12/31 .108 .035 .44 4445 Salix Pharm. (NDQ) SLXP 89.26 4 4 3 .95 53.8 NIL 1.66 NIL 9/30 .71 .36 12/31 NIL NIL NIL 3405 San Juan Basin RIty. (NYSE) SJT 17.14 3 3 3 1.00 30.6 6.7% .56 1.15 9/30 .29 .10 12/31 NIL NIL NIL NIL NIL NIL NIL 3405 San Juan Basin RIty. (NYSE) SJT 17.14 3 3 3 1.00 30.6 6.7% .56 1.15 9/30 .29 .10 12/31 NIL																			
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3481 Safety Insurance (NDQ) SAFT 56.42 3 3 2 .75 14.7 4.3% 3.84 2.40 9/30 1.14 .94 12/31 .60 .60 .60 .5112 Saga Communic. 'A' (NYSE) SGA 50.35 3 3 4 .90 16.4 NIL 3.07 NIL 9/30 .75 .77 12/31 NIL NIL 4444 Sagent Pharmac. (NDQ) SGNT 24.24 4 4 3 1.20 26.9 NIL 90 NIL 9/30 .10 d.13 12/31 NIL NIL 3290 Saia Inc (NDQ) SAIA 30.93 3 5 3 1.20 18.9 NIL 1.64 NIL 9/30 .51 .37 12/31 NIL NIL NIL 5113 Salem Comm. (NDQ) SAIM 9.31 ▼4 4 5 1.40 19.8 2.4% 47 .22 9/30 .21 .13 12/31 .108 .035 ** 4445 Salix Pharm. (NDQ) SLXP 89.26 4 4 3 .95 53.8 NIL 1.66 NIL 9/30 .71 .36 12/31 NIL NIL 3405 San Juan Basin RIty. (NYSE) SJT 17.14 3 3 3 1.00 30.6 6.7% .56 1.15 9/30 .29 .10 12/31 .301 .065 .4903 Sanchez Energy Corp. (NYSE) SN 24.72 3 3 . NMF NMF NMF NIL d.05 NIL 9/30 d.05 .04 12/31 NIL NIL NIL																			
5112 Saga Communic. 'A' (NYSE) SGA 50.35 3 3 4 .90 16.4 NIL 3.07 NIL 9/30 .75 .77 12/31 NIL NIL NIL 4444 Sagent Pharmac. (NDQ) SGNT 24.24 4 4 3 1.20 26.9 NIL .90 NIL 9/30 .10 d.13 12/31 NIL NIL NIL 3290 Saia Inc (NDQ) SALM 9.31 ▼4 4 5 1.20 18.9 NIL 1.64 NIL 9/30 .51 .37 12/31 NIL NIL NIL 5113 Salem Comm. (NDQ) SALM 9.31 ▼4 4 5 1.40 19.8 2.4% 47 .22 9/30 .21 .13 12/31 .108 .035 ★★ 4445 Salix Pharm. (NDQ) SLXP 89.26 4 4 3 .95 53.8 NIL 1.66 NIL 9/30 .71 .36 12/31 NIL NIL NIL 3405 San Juan Basin RIty. (NYSE) SJT 17.14 3 3 3 1.00 30.6 6.7% .56 1.15 9/30 .29 .10 12/31 .301 .065 4903 Sanchez Energy Corp. (NYSE) SN 24.72 3 3 - NMF NMF NIL d.05 NIL 9/30 d.05 .04 12/31 NIL NIL																			
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3405 San Juan Basin Rity. (NYSE) SJT 17.14 3 3 3 1.00 30.6 6.7% .56 1.15 9/30 .29 .10 12/31 .301 .065 4903 Sanchez Energy Corp. (NYSE) SN 24.72 3 3 - NMF NMF NIL d.05 NIL 9/30 d.05 .04 12/31 NIL NIL																			
4903 Sanchez Energy Corp. (NYSE) SN 24.72 3 3 - NMF NMF NIL d.05 NIL 9/30 d.05 .04 12/31 NIL NIL NIL	**																		
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5492	Sandy Spring Bancorp (NDQ)	SASR	27.94	▼3	3	3	1.15	15.6	2.6%	1.79	.72	9/30	.48	.44	12/31	.18	.14
	4649 3725	Sanfilippo John B. (NDQ) Sangamo Biosciences (NDQ)	JBSS SGMO	23.59 13.36	3 2	3 2	3 4	.85 1.50	12.4 NMF	NIL NIL	1.91 d.41	NIL NIL	9/30 9/30	.61 d.11	.68 d.11	12/31 12/31	NIL NIL	NIL NIL
**	4446	Santarus Inc (NDQ)	SNTS	31.96	*	*	3	.95	31.3	NIL	1.02	NIL	9/30	.38	.13	12/31	NIL	NIL
	5263	Sapiens Int'l Corp. (NDQ)	SPNS	7.60	3	4	-	.95	25.3	NIL	.30	NIL	9/30	.10	.08	12/31	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	1.11	3	2	5	.80	NMF	NIL	d.39	NIL	9/30	d.19	d.02	12/31	NIL	NIL
3548	3726 3728	Sarepta Therapeutics (NDQ) Savient Pharma. (NDQ)	SRPT	17.91	1	1	4 SEE	.70 FINAI	NMF SUPPLE	NIL MENT	d5.52	NIL	9/30	d1.24	d2.17	12/31	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	15.02	2	2	4	1.10	38.5	2.1%	.39	.32	9/30	.13	d.09	12/31	.08	.08
	4447	SciClone Pharm. (NDQ)	SCLN	5.09	2	2	4	1.00	8.8	NIL	.58	NIL	9/30	.16	d.24	12/31	NIL	NIL
	4695 4500	SciQuest Inc. (NDQ) Seaboard Corp. (ASE)	SQI SEB	27.39 2746.99	4	5 3	3 3	.80 .95	NMF 16.2	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	12.17	3	3	4	1.45	5.0	NIL	2.45	NIL	9/30	2.35	d.05	12/31	NIL	NIL
	5324	Seacor Holdings (NYSE)	CKH	89.44	▼3	3	3	.95	68.3	NIL	1.31	NIL	9/30	1.36	.74	12/31	NIL	NIL
	5127 3727	Sears Canada Inc. (TSE)	SCC.TO SGEN	O 12.90 40.00	4 4	3	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	Seattle Genetics (NDQ) SeaWorld Entmt. (NYSE)	SEAS	28.11	-	-	-	NMF	NMF	2.8%	d.34	.80	9/30	.33	.00	3/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	18.04	▼ 3	4	4	1.40	15.3	NIL	1.18	NIL	9/30	.36	.46	12/31	NIL	NIL
	5325	SemGroup Corp. (NYSE)	SEMG		2	3	3	1.10	42.0	1.3%	1.50	.84	9/30	d.05	d.07	12/31	.21	NIL
	4273 4650	SemiLEDS Corp (NDQ) Seneca Foods 'B' (NDQ)	LEDS SENEE	1.33 3 31.77	* 3	* 2	5 3	1.10 .45	NMF 13.3	NIL NIL	d1.58 2.38	NIL NIL	8/31 9/30	d.64 .59	d.57 1.22	12/31 12/31	NIL NIL	NIL NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM		3	4	4	.85	NMF	NIL	d1.01	NIL	9/30	d.19	d.26	12/31	NIL	NIL
	4501	Servotronics (ASE)	SVT	8.43	▲ 2	2	4	.60	10.9	NIL	.77	NIL	9/30	.16	.14	12/31	NIL	.15
	4274	Sevcon Inc. (ASE)	SEV	7.30	<u>4</u> 5	3	5	1.00	NMF	NIL	d.32	NIL NIII	9/30	.01	.08	12/31	NIL	NIL
	4320 3307	Severn Bancorp (NDQ) Sharps Compliance (NDQ)	SVBI SMED	4.85 4.27	5 4	3	5 4	.55 .75	NMF NMF	NIL NIL	d1.97 d.13	NIL NIL	9/30 9/30	d2.08 .01	.03 d.04	12/31 12/31	NIL NIL	NIL NIL
	4516	Shiloh Inds. (NDQ)	SHLO	16.50	▼3	3	5	1.00	13.0	NIL	1.27	NIL	10/31	.38	.21	12/31	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	28.64	3	3	3	1.05	20.0	0.8%	1.43	.24	10/31	.54	.60	12/31	.06	.10
	5494 4117	Shore Bancshares (NDQ) Shore Tel Inc. (NDQ)	SHBI SHOR	9.40	<u>▲3</u>	<u>3</u>	3	.90	NMF NMF	NIL NIL	d.38	NIL NIL	9/30	.17 d.02	d.22 d.13	12/31 12/31	NIL NIL	NIL NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	47.67	▼ 4	4	3	1.15 1.25	97.3	NIL	d.33 .49	NIL	9/30 9/30	d.02 d.27	d.13 d.29	12/31	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	86.40	-	-	-	NMF	60.8	NIL	1.42	NIL	9/30	.18	.31	12/31	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	1.61	▼ 4	3	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5495 3504	Sierra Bancorp (NDQ) Sierra Wireless (NDQ)	BSRR SWIR	16.22 25.45	▼3 2	2	3 -	1.00	20.0 NMF	1.7% NIL	.81 .06	.28 NIL	9/30 9/30	.03	.12 d.05	12/31 12/31	.07 NIL	.06 NIL
	3338	SIFCO Inds. (ASE)	SIF	28.89	3	3	3	.80	25.6	NIL	1.13	NIL	6/30	.47	.46	12/31	NIL	NIL
	4448	SIGA Technologies (NDQ)	SIGA	3.38	▲3	3	4	1.15	NMF	NIL	d.28	NIL	9/30	d.09	d.07	12/31	NIL	NIL
	5496	Signature Bank (NDQ)		107.83	2	3	2	.80	24.1	NIL 1.00/	4.48	NIL	9/30	1.25	1.00	12/31	NIL	NIL
-	4118 5299	Silicom Ltd (NDQ) Silicon Graphics (NDQ)	SILC SGI	46.06 13.85	3	1	4	1.05	24.8 NMF	1.2% NIL	1.86 d.03	.55 NIL	9/30 9/30	.55 d.20	.37 d.27	12/31 12/31	NIL NIL	NIL NIL
	3456	Simmons First 'A' (NDQ)	SFNC	36.44	1	3	3	.85	21.8	2.3%	1.67	.84	9/30	.43	.41	3/31	.21	NIL
	4322	Simplicity Bancorp (NDQ)	SMPL	16.29	3	3	2	.60	21.7	2.0%	.75	.32	9/30	.15	.16	12/31	.08	.08
	5264 5539	Simulations Plus (NDQ) Sina Corporation (NDQ)	SLP SINA	4.97 87.30	▲ 2 ▲ 2	3 2	3	.45 1.30	27.6 NMF	3.2% NIL	.18 .03	.16 NIL	8/31 9/30	.02 .37	.02 .14	12/31 12/31	.04 NIL	.19 NIL
	3728	Sinovac Biotech Ltd. (ASE)	SVA	6.28	4	4	-	1.10	NMF	NIL	d.08	NIL	9/30	.04	d.06	12/31	NIL	NIL
		Sirius XM Radio (NDQ)								ARD EDITIO								
	3635	Skilled Healthcare (NYSE)	SKH	4.85	5	4	5	.95	17.3	NIL	.28	NIL	9/30	.01	.16	12/31	NIL	NIL
	5095 4629	Skyline Corp. (NYSE) SkyPeople Fruit (NDQ)	SKY SPU	5.61 1.79	2	2	4 4	1.20	NMF 2.9	NIL NIL	d1.20 .61	NIL NIL	8/31 9/30	d.16 .11	d.41 .19	12/31 12/31	NIL NIL	NIL NIL
	4906	SM Energy Co. (NYSE)	SM	82.98	3	3	3	1.50	59.3	0.1%	1.40	.10	9/30	1.04	d.58	12/31	.05	.05
	4034	SMART Technologies (NDQ)	SMT	2.13	3	1	-	1.25	NMF	NIL	d.13	NIL	9/30	.09	.11	12/31	NIL	NIL
	4035 5265	Socket Mobile Inc. (NDQ) SolarWinds, Inc. (NYSE)	SCKT SWI	0.89 39.04	2	2	5 3	.50 1.15	NMF 32.8	NIL NIL	d.18 1.19	NIL NIL	9/30 9/30	d.07 .30	d.20 .29	12/31 12/31	NIL NIL	NIL NIL
	3308	Solazyme, Inc. (NDQ)	SZYM	10.73	3	3	4	1.75	NMF	NIL	d1.72	NIL	9/30	d.47	d.37	12/31	NIL	NIL
4141	3084	Solta Medical Inc. (NDQ)	SLTM	2.91	*	*	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	d.02	12/31	NIL	NIL
1111	5266	Sonic Foundry (NDQ)	SOFO		3	5	4	.65	NMF	NIL	d.21	NIL	9/30	d.04	d.03	12/31	NIL	NIL
4141	4119 3006	Sonus Networks (NDQ) SORL Auto Parts Inc. (NDQ)	SONS SORL	2.94 4.15	3 ▲2	3 2	3 5	1.25 1.20	NMF 6.4	NIL NIL	d.13 .65	NIL NIL	9/30 9/30	d.01 .17	d.04 .17	12/31 12/31	NIL NIL	NIL NIL
	3539	Southcross Energy (NYSE)	SXE	18.26	-	-		NMF	NMF	8.8%	d.84	1.60	9/30	d.14	.00	12/31	.40	NIL
	4323	Southern Mo. Bancorp (NDQ)	SMBC	32.73	▲ 3	3	3	.50	11.3	2.0%	2.90	.64	9/30	.74	.72	12/31	.16	.15
	5497 2457	Southside Bancshares (NDQ) Southwest Bancorp (NDQ)	SBSI OKSB	26.82	3 3	3	3 4	.80	14.0	3.1%	1.91	.84 NIII	9/30	.42	.48 .22	12/31	.21	.19 NIL
	3457 3085	Span-America Medical (NDQ)	SPAN	15.90 20.43	3	3	3	1.15	27.4 12.1	NIL 2.7%	.58 1.69	NIL .56	9/30 9/30	.19 .42	.22 .51	12/31 12/31	NIL .14	.125
	5114	Spanish Broadcasting (NDQ)	SBSA	3.86	3	3	5	1.70	NMF	NIL	d1.19	NIL	9/30	d.33	d.33	12/31	NIL	NIL
	4275	Spansion Inc. (NYSE)	CODE		3	3	3	1.40	NMF	NIL	d.90	NIL	9/30	d.63	.12	12/31	NIL	NIL
	3262 4737	SPAR Group Inc (NDQ) Spark Networks, Inc. (ASE)	SGRP LOV	1.84 6.36	▼5 ▼3	3	5 3	.70 .60	26.3 NMF	NIL NIL	.07 d.91	NIL NIL	9/30 9/30	.02 d.11	.03 d.08	12/31 12/31	NIL NIL	NIL NIL
	3133	Spartan Motors (NDQ)	SPAR	6.75	3	3	4	1.45	NMF	1.5%	d.16	.10	9/30	.02	d.00	12/31	.05	.05
	4065	Sparton Corp. (NYSE)	SPA	28.30	2	3	3	.80	19.3	NIL	1.47	NIL	9/30	.23	.09	12/31	NIL	NIL
	3540	Spectra Energy (NYSE)	SEP	43.82	3	4	2	.70	26.9	4.7%	1.63	2.07	9/30	.42	.40	12/31	.516	.49
	3026 3729	Spectranetics Corp. (NDQ) Spectrum Pharma. (NDQ)	SPNC SPPI	24.78 8.44	4 3	3 2	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
	5267	Speed Commerce Inc. (NDQ)	SPDC	4.40	4	4	4	1.05	NMF	NIL	d.22 d.33	NIL	9/30	d.15 d.05	.33 .01	12/31	NIL	NIL
	3636	Spherix Inc. (NDQ)	SPEX	8.62	3	1	5	.90	NMF	NIL	d15.77	NIL	9/30	d6.93	d2.76	12/31	NIL	NIL
	5268	Splunk, Inc. (NDQ)	SPLK	75.39	4	4	-	NMF	NMF	NIL	d.51	NIL	10/31	d.16	d.06	12/31	NIL	NIL
	4810 3027	Sport Chalet (NDQ) STAAR Surgical (NDQ)	SPCHE STAA	3 1.26 16.23	3	2 4	5 4	.75 .85	NMF NMF	NIL NIL	d.71 d.01	NIL NIL	9/30 9/30	d.21 .01	.05 .00	12/31 12/31	NIL NIL	NIL NIL
	5540	Stamps.com (NDQ)	STMP		4	4	3	.85	19.9	NIL	2.13	NIL	9/30	.53	.42	12/31	NIL	NIL
		StanCorp Fin'l (NYSE)					MO\	/ED TO	STANDA	ARD EDITIO	N							

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4009	Stanley Furniture (NDQ)	STLY	3.80	3	3	3	.80	NMF	NIL	d.78	NIL	9/30	d.17	d.13	12/31	NIL	NIL
	3414 4655	Star Gas (NYSE) Star Scientific Inc. (NDQ)	SGU STSI	5.43 1.02	3	3 1	3 4	.60 1.55	15.1 NMF	6.1% NIL	.36 d.14	.33 NIL	9/30 9/30	d.24 d.02	d.09 .00	12/31 12/31	.083 NIL	.078 NIL
	3105	Starrett (L.S.) (NYSE)	SCX	15.02	▼ 3	3	3	.95	NMF	2.7%	.06	.40	9/30	.03	d.05	12/31	.10	.10
	3482	State Auto Fin'l (NDQ)	STFC	21.49	▼ 3	3	3	.95	13.4	1.9%	1.60	.40	9/30	.45	d.14	12/31	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	18.01	▲ 2	3	2	.60	94.8	0.7%	.19	.12	9/30	.13	.10	12/31	.03	.03
**	5096 5499	Steiner Leisure Ltd. (NDQ) StellarOne Corp. (NDQ)	STNR STEL	47.78 24.07	3	3	3 3	1.00	14.6 22.1	NIL NIL	3.27 1.09	NIL NIL	9/30 9/30	.77 .28	.85 .24	12/31 12/31	NIL .10	NIL .06
**	3730	StemCells Inc (NDQ)	STEM	1.44	▼ 3	3	5	1.30	NMF	NIL	d.56	NIL	9/30	d.17	d.54	12/31	NIL	NIL
	3731	Stemline Therapeutic (NDQ)	STML	19.90	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	12/31	NIL	NIL
	4536	Stepan Company (NYSE)	SCL	64.75	3	3	3	1.05	19.1	1.1%	3.39	.68	9/30	.89	.89	12/31	.17	.16
3141	3028 5500	Stereotaxis Inc (NDQ) Sterling BanCorp. (NYSE)	STXS	4.50	1	1	5	1.40	NMF SUPPLE	NIL	d1.79	NIL	9/30	d.26	d.25	12/31	NIL	NIL
3141	4324	Sterling Bancorp (NDQ)	STL	13.18	2	3	3	.90	22.7	2.7%	.58	.36	9/30	.12	.06	12/31	.06	.06
	3898	Sterling Construct. (NDQ)	STRL	11.10	▲ 2	3	3	1.10	NMF	NIL	d1.37	NIL	9/30	d.06	.01	12/31	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	33.55	*	*	5	1.55	17.1	2.4%	1.96	.80	9/30	.33	.51	12/31	.20	.30
	5064 4907	Stewart Info Svcs (NYSE) Stone Energy (NYSE)	STC SGY	32.93 32.91	3 1	2	3 4	.90 2.05	7.4 10.1	0.3% NIL	4.43 3.25	.10 NIL	9/30 9/30	.63 .72	1.45 .48	12/31 12/31	.10 NIL	.10 NIL
	4221	Stoneridge Inc (NYSE)	SRI	12.61	4	5	5	1.90	19.4	NIL	.65	NIL	9/30	.12	.02	12/31	NIL	NIL
	3007	Strattec Security (NDQ)	STRT	45.25	▼ 2	2	4	.75	13.9	1.0%	3.26	.44	9/30	.91	.78	12/31	.11	.30
	4089	Stratus Properties (NDQ)	STRS	16.93	▲ 4	4	4	.90	80.6	NIL	.21	NIL	9/30	.00	.04	12/31	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	6.85	3	2	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	12/31	NIL	NIL
	4449 5501	Sucampo Pharma. (NDQ) Suffolk Bancorp (NDQ)	SCMP SUBK	9.06 20.65	3 2	3 3	4 3	.80 .95	21.6 20.9	NIL NIL	.42 .99	NIL NIL	9/30 9/30	.03 .34	d.14 d.94	12/31 12/31	NIL NIL	NIL NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	1.81	3	5	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	12/31	NIL	NIL
	5502	Sun Bancorp Inc (NDQ)	SNBC	3.48	▼5	3	4	1.30	NMF	NIL	d.31	NIL	9/30	d.06	.01	12/31	NIL	NIL
	3511	SunCoke Energy Inc. (NYSE)	SXC	22.00	3	3	3	1.30	36.7	NIL	.60	NIL	9/30	.09	.45	12/31	NIL	NIL
	3732	Sunesis Pharma. (NDQ)	SNSS	4.70	3	3	4	1.10	NMF	NIL	d.77	NIL	9/30	d.16	d.37	12/31	NIL	NIL
	4617 3541	Sun Hydraulics (NDQ) Sunoco Logistics (NYSE)	SNHY SXL	40.91 73.68	3 5	4	3 2	1.45	18.5 19.8	0.9% 3.4%	2.21 3.72	.36 2.52	9/30 9/30	1.13 .45	.34 1.09	3/31 12/31	◆ .09 .63	NIL .518
	4651	SunOpta Inc (NDQ)	STKL	9.96	3	3	4	1.30	62.2	NIL	.16	NIL	9/30	.04	.09	12/31	NIL	NIL
	4036	Super Micro Comp. (NDQ)	SMCI	16.77	▲ 1	3	3	1.15	26.6	NIL	.63	NIL	9/30	.17	.02	12/31	NIL	NIL
	3505	Superconductor Tech. (NDQ)	SCON	2.74	3	2	5	1.30	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	12/31	NIL	NIL
	5326	Superior Energy (NYSE)	SPN	25.15	3	4	3	1.50	14.3	NIL	1.76	NIL	9/30	.43	.59	12/31	NIL	NIL
	3263 3934	Superior Uniform (ASE) Supernus Pharma. (NDQ)	SGC SUPN	15.70 8.20	3	3	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	25.17	▼ 4	3	3	.95	34.0	NIL	.74	NIL	9/30	.24	.06	12/31	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	3.47	3	2	4	1.20	20.4	NIL	.17	NIL	9/30	.06	.01	12/31	NIL	NIL
	3134	Supreme Inds. (ASE)	STS	6.65	3	3	4	.80	21.5	NIL	.31	NIL	9/30	.09	.22	12/31	NIL	NIL
	4517 3115	Sutor Technology (NDQ)	SUTR STRN	1.85	▼5	3	5	1.60	3.7	NIL NIL	.50	NIL NIL	9/30	.13 .10	.05	12/31 12/31	NIL NIL	NIL NIL
	4908	Sutron Corp. (NDQ) Swift Energy (NYSE)	SFY	5.25 13.63	3 2	2	3 5	.75 1.85	37.5 17.7	NIL	.14 .77	NIL	9/30 9/30	.20	.10 .07	12/31	NIL	NIL
	3291	Swift Transportation (NYSE)	SWFT	20.60	3	4	4	1.85	20.2	NIL	1.02	NIL	9/30	.21	.20	12/31	NIL	NIL
	5269	Sykes Enterprises (NDQ)	SYKE	21.11	2	3	3	1.00	22.9	NIL	.92	NIL	9/30	.33	.19	12/31	NIL	NIL
3748	3116	Symmetricom Inc. (NDQ)	2111						SUPPLE				0.40.0	100		10/01		
	3029 4697	Symmetry Medical (NYSE) Synacor, Inc. (NDQ)	SMA SYNC	9.70 2.68	3	2 1	3	1.05 NMF	NMF NMF	NIL NIL	.07 d.02	NIL NIL	9/30 9/30	d.03 d.03	.10 .02	12/31 12/31	NIL NIL	NIL NIL
	3733	Synageva BioPharma (NDQ)	GEVA	69.53	3	2	3	.55	NMF	NIL	d2.99	NIL	9/30	d1.02	d.43	12/31	NIL	NIL
	4502	Synalloy Corp. (NDQ)	SYNL	15.50	3	3	3	.95	16.5	1.7%	.94	.26	9/30	.23	.19	12/31	.26	.25
	3030	Synergetics USA Inc (NDQ)	SURG	3.56	2	1	4	.85	35.6	NIL	.10	NIL	10/31	.04	.04	12/31	NIL	NIL
	4450	Synergy Pharma. (NDQ)	SGYP	5.45	3	3	4	1.00	NMF	NIL	d.70	NIL	9/30	d.15	d.15	12/31	NIL	NIL
	4909 3086	Synergy Resources (ASE) Syneron Medical (NDQ)	SYRG ELOS	9.18 12.07	3 2	3 3	3	1.20 1.10	45.9 NMF	NIL NIL	▲ .20 d.09	NIL NIL	11/30 9/30	◆ .08 d.04	.04 d.06	12/31 12/31	NIL NIL	NIL NIL
	3000	SYNNEX Corp (NYSE)	LLOS	12.07	۷	J	MO\			ARD EDITIO		INIL	3/30	u.04	u.00	12/01	INIL	IVIL
	4738	Synta Pharma (NDQ)	SNTA	5.86	2	1	4	1.25	NMF	NIL	d1.25	NIL	9/30	d.33	d.25	12/31	NIL	NIL
	3265	Syntel Inc. (NDQ)	SYNT	91.94	2	3	3	1.00	18.9	NIL	4.86	NIL	9/30	1.42	1.23	12/31	NIL	.12
	3876	Synthesis Energy (NDQ)	SYMX	0.72	2	2	5	1.30	NMF	NIL	d.32	NIL	9/30	d.07	d.08	12/31	NIL	NIL
4141	3734 4937	Synthetic Biologics (ASE) Syntroleum Corp. (NDQ)	SYN SYNM	1.82 3.57	2	2	4 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
7171	3117	Sypris Solutions (NDQ)	SYPR	2.80	3	2	5	1.25	NMF	2.9%	d.56	.08	9/30	d.10	d.02	3/31	.02	NIL
	5300	Systemax, Inc. (NYSE)	SYX	11.41	4	3	3	.95	NMF	NIL	d.68	NIL	9/30	d.31	.00	12/31	NIL	NIL
	3542	TC PipeLines (NYSE)	TCP	47.45	3	3	2	.70	23.0	6.8%	2.06	3.24	9/30	.58	.64	12/31	.81	.78
	5327	TGC Industries (NDQ)	TGE	7.16	4	3	4	1.60	65.1	NIL 1 49/	.11	NIL 40	9/30	d.18	.05	12/31	NIL	.143
	4326 3458	TF Financial Corp. (NDQ) TFS Financial Corp. (NDQ)	THRD TFSL	28.30 11.90	3	3	3 2	.35 .65	12.3 66.1	1.4% NIL	2.30 .18	.40 NIL	9/30 9/30	.64 .05	.54 .00	12/31 12/31	.10 NIL	.05 NIL
5140	3267	TMS International (NYSE)	II OL	11.30	<u> </u>				SUPPLE		.10	INIL	3/30	.00	.00	12/01	INIL	INIL
	4538	TOR Minerals Intl (NDQ)	TORM	10.55	3	2	5	.70	95.9	NIL	.11	NIL	9/30	.03	.53	12/31	NIL	NIL
	3309	TRC Cos. (NYSE)	TRR	6.73	3	4	4	.95	5.9	NIL	1.15	NIL	9/30	.08	.15	12/31	NIL	NIL
	3818	TRI Pointe Homes Inc (NYSE)	TPH	18.86	-	-	-	NMF	82.0	NIL	.23	NIL	9/30	.15	.00	12/31	NIL	NIL
	4277 5270	TTM Technologies (NDQ) Tableau Software (NYSE)	TTMI DATA	8.42 71.15	2	2	4	1.45 NMF	28.1 NMF	NIL NIL	.30 d.13	NIL NIL	9/30 9/30	d.09 .03	<u>d.77</u> .00	12/31 12/31	NIL NIL	NIL NIL
	5065	Tal International (NYSE)	TAL	53.09	3	4	4	1.45	12.2	5.3%	4.36	2.80	9/30	1.03	.93	12/31	.70	.62
	3543	Tallgrass Energy (NYSE)	TEP	25.97	-	-		NMF	NMF	4.6%	d.04	1.19	9/30	.17	.00	12/31	.298	NIL
	4537	Taminco Corp. (NYSE)	TAM	20.68	-	-	-	NMF	NMF	NIL	.04	NIL	9/30	.09	.00	12/31	NIL	NIL
	4668	Tandy Brands Access. (NDQ)	TBAC	0.27	2	1	5	.75	NMF	NIL	d1.43	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	9.84	3	4	3	.55	14.3	NIL	.69	NIL	9/30	.15	.03	12/31	NIL	NIL
	5271 3735	Tangoe Inc. (NDQ) Targacept Inc. (NDQ)	TNGO TRGT	19.03 4.16	2 ▼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	85.34	2	3	3	1.10	NMF	2.7%	.74	2.28	9/30	.30	.21	12/31	.57	.423
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SUPP.	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
FAGE																		
	3544 4090	Targa Resources (NDQ) Taubman Centers Inc. (NYSE)	NGLS TCO	51.32 65.25	3 2	<u>3</u> 2	3	1.15	84.1 42.6	5.7% 3.1%	<u>.61</u> 1.53	2.93	9/30 9/30	.30 .38	.08 .36	12/31 12/31	.733 .50	.683 .463
	3459	Taylor Capital (NDQ)	TAYC	24.36	*	*	4	1.20	13.4	NIL	1.82	NIL	9/30	.34	.49	12/31	NIL	NIL
	3118	Taylor Devices Inc. (NDQ)	TAYD	8.11	4	3	3	.70	12.7	NIL	.64	NIL	8/31	.06	.18	12/31	NIL	NIL
	3266 3087	Team Inc. (NDQ) TearLab Corp (NDQ)	TISI TEAR	41.35 9.85	▲ 3	3 4	3 4	1.05	29.5 NMF	NIL NIL	1.40 d.97	NIL NIL	11/30 9/30	◆ .68 d.13	.66 d.17	12/31 12/31	NIL NIL	NIL NIL
	4327	Teche Holding Co. (ASE)	TSH	52.70	3	3	2	.55	12.5	2.9%	4.22	1.52	9/30	1.03	1.01	12/31	.38	.365
	4121	Technical Comm. (NDQ)	TCCO	7.75	3	3	4	.65	NMF	NIL	d.39	NIL	9/30	.24	d.27	12/31	NIL	.10
	5542 4091	TechTarget (NDQ) Tejon Ranch Co. (NYSE)	TTGT TRC	6.94 35.56	2	3 2	4 3	1.20	NMF NMF	NIL NIL	d.03 .24	NIL NIL	9/30 9/30	.01 .11	.02 .20	12/31 12/31	NIL NIL	NIL NIL
	3810	Telecomm. Systems (NDQ)	TSYS	2.35	3	2	5	1.05	14.7	NIL	.16	NIL	9/30	.00	.07	12/31	NIL	NIL
	4122	TeleNav Inc (NDQ)	TNAV	6.38	3	2	4	1.05	79.8	NIL	.08	NIL	9/30	.00	.05	12/31	NIL	NIL
	4451 3119	Telik Inc (NDQ) Tel-Instrument (ASE)	TELK TIK	1.28 5.50	3	2	5 4	.95 .65	NMF NMF	NIL NIL	d1.67 d.62	NIL NIL	9/30 9/30	d.25 d.02	d.78 d.16	12/31 12/31	NIL NIL	NIL NIL
	4507	Terra Nitrogen (NYSE)	TNH	148.86	▲ 2	2	3	.95	8.9	5.4%	16.65	8.08	9/30	2.52	4.00	12/31	2.02	4.12
	5503	Territorial Bancorp (NDQ)	TBNK	22.79	3	3	2	.60	15.4	2.5%	1.48	.56	9/30	.39	.36	12/31	.14	.12
	3736 5328	Tesaro Inc. (NDQ) Tesco Corp. (NDQ)	TSRO TESO	25.29 19.71	4	4	3	1.60	NMF 17.8	NIL NIL	d2.55 1.11	NIL NIL	9/30 9/30	d.52 .29	d.52 .23	12/31 12/31	NIL NIL	NIL NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	52.86	5	4	2	.65	32.0	4.1%	1.65	2.18	9/30	.37	.54	12/31	.545	.455
	4120	TESSCO Tech. Inc. (NDQ)	TESS	39.99	3	3	3	.80	19.4	1.8%	2.06	.72	9/30	.55	.64	12/31	.18	.18
	4452 3460	Tetraphase Pharma. (NDQ) Texas Capital (NDQ)	TTPH TCBI	14.19 61.26	2	3	3	1.00	NMF 21.7	NIL NIL	d1.27 2.82	NIL NIL	9/30 9/30	d.49 .74	.00	12/31 12/31	NIL NIL	NIL NIL
	4092	Texas Pacif. Land Tr (NYSE)	TPL	98.65	3	5	3	.95	35.9	NIL	2.75	NIL	9/30	1.10	.48	12/31	NIL	.25
	5272	Textura Corp. (NYSE)	TXTR	28.67	-	-	-	NMF	NMF	NIL	d2.67	NIL	9/30	d.36	.00	12/31	NIL	NIL
	5504	The Bancorp Inc (NDQ)	TBBK	17.90	3	4	3	1.05	28.4	NIL 4.70/	.63	NIL	9/30	.13	.11	12/31	NIL 105	NIL 105
5340	5505 3091	The First Bancorp (NDQ) Theragenics Corp. (NYSE)	FNLC	17.10	3	3	3 SEE	1.05 FINAL	14.5 SUPPLE	4.7% EMENT	1.18	.80	9/30	.31	.31	12/31	.195	.195
	4739	TherapeuticsMD, Inc. (NDQ)	TXMD	5.08	3	1	-	NMF	NMF	NIL	d.23	NIL	9/30	d.06	d.04	12/31	NIL	NIL
	3737	Theravance Inc (NDQ)	THRX	36.32	4	5	3	1.15	NMF	NIL	d1.53	NIL	9/30	d.44	d.37	12/31	NIL	NIL
	3088 4619	Thermogenesis (NDQ) Thermon Group Hold (NYSE)	KOOL THR	1.05 27.28	4 ▼3	3	5 3	.95 .90	NMF 51.5	NIL NIL	d.44 .53	NIL NIL	9/30 9/30	d.14 .33	d.02 .22	12/31 12/31	NIL NIL	NIL NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.39	▲ 2	3	3	.90	NMF	NIL	d.14	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4477	Thompson Creek (NYSE)	TC	2.35	▲ 2	3	4	1.45	NMF	NIL	d.24	NIL	9/30	.06	d.08	12/31	NIL	NIL
	3738 4618	Threshold Pharma. (NDQ) THT Heat Transfer (NDQ)	THLD THTI	4.90 0.91	3	3 3	4 5	1.20	NMF 9.1	NIL NIL	d.56 .10	NIL NIL	9/30 9/30	d.08 .03	d.06 .02	12/31 12/31	NIL NIL	NIL NIL
	5273	TigerLogic Corp. (NDQ)	TIGR	1.85	4	3	4	.60	NMF	NIL	d.14	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	17.45	▼ 4	3	4	1.40	15.0	NIL	1.16	NIL	10/31	.27	.66	12/31	NIL	NIL
	4652 5506	Tofutti Brands (ASE) Tompkins Financial (ASE)	TOF TMP	3.45 50.20	5 1	5 3	4 3	.65 .75	NMF 15.3	NIL 3.2%	d.12 3.29	NIL 1.60	9/30 9/30	d.03 .95	d.02 .95	12/31 12/31	NIL .40	NIL .38
	4037	Top Image Systems (NDQ)	TISA	5.70	▲ 2	3	-	.75	51.8	NIL	.11	NIL	9/30	.93	.95	12/31	NIL	NIL
	3089	Tornier NV (NDQ)	TRNX	19.21	3	3	3	.80	NMF	NIL	d.53	NIL	9/30	d.13	d.19	12/31	NIL	NIL
	3461	Tower Financial Corp (NDQ) Tower International (NYSE)	TOFC	24.56	*	*	4	.60	15.5	1.3%	1.58	.32	9/30	.45	.32	12/31	.08	.055
	3008 4278	Tower Semiconductor (NDQ)	TOWR TSEM	21.99 5.57	3 2	5 1	4 5	1.15 1.20	29.7 NMF	NIL NIL	.74 d3.28	NIL NIL	9/30 9/30	.16 d.68	d.20 d.84	12/31 12/31	NIL NIL	NIL NIL
	5507	TowneBank (NDQ)	TOWN		3	3	3	1.00	13.4	2.6%	1.15	.40	9/30	.28	.26	3/31	.10	NIL
	5097	Town Sports Intl (NDQ)	CLUB	14.14	<u>▲1</u>	2	5	1.30	22.4	NIL	.63	NIL	9/30	.10	.13	12/31	NIL	NIL
**	3483 3811	Tower Group Int'l (NDQ) Towerstream Corp. (NDQ)	TWGP TWER	2.93 3.00	2	1	3 4	.80 1.20	NMF NMF	NIL NIL	d5.57 d.39	NIL NIL	6/30 9/30	d5.10 d.09	d.42 d.10	12/31 12/31	NIL NIL	.166 NIL
	4038	TransAct Tech. (NDQ)	TACT	12.50	1	2	3	.95	19.2	2.2%	.65	.28	9/30	.17	.08	12/31	.07	.06
	3120	Transcat Inc. (NDQ)	TRNS	7.94	3	3	4	.80	15.0	NIL	.53	NIL	9/30	.10	.10	12/31	NIL	NIL
	3739 3546	Transcept Pharma. (NDQ) TransMontaigne (NYSE)	TSPT TLP	3.39 42.32	<u>3</u> ▼5	<u>1</u> 3	3	1.15 .75	NMF 23.0	NIL 6.1%	d1.52 1.84	NIL 2.60	9/30	d.25 .28	.25 .59	12/31 12/31	.65	.64
	4813	Trans World Entmt. (NDQ)	TWMC		5	4	4	.65	18.0	NIL	.24	NIL	10/31	d.10	d.07	12/31	NIL	NIL
	4924	TravelCenters (ASE)	TA	9.46	5	5	5	1.45	16.3	NIL	.58	NIL	9/30	.53	.66	12/31	NIL	NIL
	5544 4910	Travelzoo Inc. (NDQ) Triangle Petro. (ASE)	TZOO TPLM	22.26 7.98	▼5 2	3 3	4 5	1.15 1.35	35.3 36.3	NIL NIL	.63 .22	NIL NIL	9/30 10/31	d.31 .20	.22 d.01	12/31 12/31	NIL NIL	NIL NIL
	5508	TriCo Bancshares (NDQ)	TCBK	27.64	2	4	3	1.00	16.7	1.6%	1.66	.44	9/30	.45	.31	12/31	.11	.09
	4503	TriMas Corp. (NYSE)	TRS	39.51	▼3	3	3	1.50	18.8	NIL	2.10	NIL	9/30	.70	.47	12/31	NIL	NIL
	3121 3887	Trio-Tech Intl (ASE) TrueBlue Inc. (NYSE)	TRT TBI	3.19 26.49	3 3	4 3	5 3	.80 1.35	NMF 28.5	NIL NIL	d.28 .93	NIL NIL	9/30 9/30	d.01 .47	d.01 .36	12/31 12/31	NIL NIL	NIL NIL
	5545	Trulia Inc. (NYSE)	TRLA	37.35	3	3	-	NMF	NMF	NIL	d.01	NIL	9/30	.19	d.19	12/31	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	7.10	2	3	3	.85	16.9	3.7%	.42	.26	9/30	.11	.10	3/31	.066	.066
	5510 4814	Trustmark Corp. (NDQ) Tuesday Morning (NDQ)	TRMK TUES	26.78 14.65	3 ▼3	3	3 4	1.05 1.55	15.2 NMF	3.4% NIL	1.76 d1.45	.92 NIL	9/30 9/30	.49 d.28	.46 d.17	12/31 12/31	.23 NIL	.23 NIL
	3899	Tutor Perini Corp. (NYSE)	TPC	25.09	3	3	4	1.55	12.7	NIL	1.98	NIL	9/30	.49	.88	12/31	NIL	NIL
	4620	Twin Disc Inc. (NDQ)	TWIN	26.73	3	3	4	1.40	81.0	1.3%	.33	.36	9/30	.11	.12	12/31	.09	.09
	5301 3840	Tyler Technologies (NYSE)	TYL UFPT	102.39 25.73	3	3 3	2	.75 1.00	92.2	NIL NIL	1.11 1.57	NIL NIL	9/30 9/30	.32	.33	12/31 12/31	NIL NIL	NIL NIL
	3462	UFP Technologies (NDQ) UMB Financial (NDQ)	UMBF	63.35	▼3 3	3	2	.90	16.4 21.4	1.4%	1.57 2.96	.90	9/30	.41 .83	.37 .64	3/31	.225	NIL NIL
	3819	UMH Properties (NYSE)	UMH	9.48	3	2	3	.80	NMF	7.6%	.02	.72	9/30	d.06	.00	12/31	.18	.18
	4222	UQM Technologies (ASE)	UQM	2.26	3	5	5	1.25	NMF	NIL 2.5%	d.08	NIL	9/30	d.01	d.07	12/31	NIL	NIL
	3506 3292	USA Mobility (NDQ) USA Truck (NDQ)	USMO USAK	14.17 13.72	3	3	3 4	.80 .90	13.1 NMF	3.5% NIL	1.08 d.71	.50 NIL	9/30 9/30	.26 d.06	.36 d.59	12/31 12/31	.125 NIL	.125 NIL
4141		USEC Inc. (NYSE)	USU	5.40	*	*	5	1.50	NMF	NIL	NMF	NIL	9/30	d9.04	1.00	12/31	NIL	NIL
		Ubiquiti Networks (NDQ)		450		_				ARD EDITIO			0/22			10/21	h.174	N.III
	5275 4279	Ultimate Software (NDQ) Ultra Clean (NDQ)	ULTI UCTT	153.41 10.24	3	3	<u>3</u> 5	1.10	NMF NMF	NIL NIL	.77 .09	NIL NIL	9/30	.07	16 d.06	12/31 12/31	NIL NIL	NIL NIL
	3879	Ultralife Corp. (NDQ)	ULBI	3.47	▲ 4	3	3	.95	57.8	NIL	.06	NIL	9/30	.04	.09	12/31	NIL	NIL
	5511	Umpqua Holdings (NDQ)	UMPQ	18.82	3	3	3	1.15	20.9	3.2%	.90	.60	9/30	.21	.22	12/31	.15	.18

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3484 3090	Unico American (NDQ) Unilife Corp. (NDQ)	UNAM UNIS	12.98 4.54	▲ 4 5	3 5	3 4	.40 1.25	NMF NMF	NIL NIL	.08 d.22	NIL NIL	9/30 9/30	d.07 d.12	.14 d.03	12/31 12/31	NIL NIL	1.00 NIL
**	5512 5513	Union Bankshares (ASE) Union First Market (NDQ)	UNB UBSH	22.81 24.56	3	3 3	3 3	.40 1.05	13.0 17.7	4.6% 2.3%	1.76 1.39	1.04 .56	9/30 9/30	.47 .28	.44 .37	12/31 12/31	.26 .14	.25 .12
^^	4039	Uni-Pixel Inc. (NDQ)	UNXL	8.55	▲ 4	3	4	.85	NMF	NIL	d1.08	NIL	9/30	d.44	d.24	12/31	NIL	NIL
	4911 3463	Unit Corp. (NYSE) United Bancorp (NDQ)	UNT UBCP	50.13 8.44	3 3	2 4	3 3	1.40	13.1 17.2	NIL 3.8%	3.83 .49	NIL .32	9/30 9/30	.70 .22	.97 .09	12/31 12/31	NIL .08	NIL .07
	3936	United Bancshares (NDQ)	UBOH	14.40	3	3	3	.45	10.5	1.4%	1.37	.20	9/30	.32	.32	12/31	.05	.05
	5514	United Bkshrs W.Va. (NDQ)	UBSI UCAP	30.74 32.00	2	3	3 3	1.05 .85	17.8 13.4	4.2% NIL	1.73 2.39	1.28 NIL	9/30	.44 .83	.38 .64	3/31 12/31	.32 NIL	.31 NIL
	3937 4328	United Capital (NDQ) Utd. Community Fin'l (NDQ)	UCFC	32.00	3	3	5	1.25	NMF	NIL	d.30	NIL	9/30 9/30	.03	.64 d.82	12/31	NIL	NIL
	3485	United Fire Group (NDQ)	UFCS	28.04	A 2	2	3	.95	15.2	2.6%	1.84	.72	9/30	.45	.34	12/31	.18	.15
	3813 5515	United-Guardian Inc. (ASE) UNIVEST CORP. (NDQ)	UG UVSP	27.30 20.44	▲ 2 2	3 3	3 3	.45 .85	22.9 16.1	3.7% 3.9%	1.19 1.27	1.00 .80	9/30 9/30	.28 .36	.24 .34	12/31 3/31	.50 .20	.44 NIL
	5329	USA Compression (NYSE)	USAC	27.10	-	-	-	NMF	NMF	6.8%	.19	1.84	9/30	.04	.00	12/31	.46	NIL
	5274 4698	USA Technologies (NDQ) US Auto Parts (NDQ)	USAT PRTS	2.25 2.43	4 1	3 1	5 5	1.25 1.10	NMF NMF	NIL NIL	.02 d.39	NIL NIL	9/30 9/30	.00 d.04	d.01 d.09	12/31 12/31	NIL NIL	NIL NIL
	3851	US Concrete Inc. (NDQ)	USCR	21.39	4	4	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.54	d.26	12/31	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	3.94	1	2	5	1.35	NMF	NIL	d.49	NIL	9/30	d.03	d.07	12/31	NIL	NIL
	3877 5066	U.S. Geothermal Inc. (ASE) U S Global Invs (NDQ)	HTM GROW	0.40 2.51	3	2 2	5 4	1.50 1.50	40.0 NMF	NIL 2.4%	.01 d.01	NIL .06	9/30 9/30	.00 .00	d.01 .00	12/31 3/31	NIL .015	NIL .015
	4478	US Lime & Minerals (NDQ)	USLM	58.00	3	3	3	.90	20.2	NIL	2.87	NIL	9/30	.86	.71	12/31	NIL	NIL
	3638 4479	U.S. Physical (NYSE) US Silica Holdings (NYSE)	USPH SLCA	34.67 32.31	▲ 2 ▲ 1	3 3	3	.95 NMF	24.1 21.3	1.2% 1.5%	1.44 1.52	.40 .50	9/30 9/30	.38 .40	.38 .36	12/31 12/31	.10 .125	.09 NIL
	4093	UNITIL Corp. (ASE)	UTL	30.04	3	3	3	.55	20.3	4.6%	1.48	1.38	9/30	.04	.03	12/31	.345	.345
	3639	Universal Amern (NYSE)	UAM	7.35	3	2	3	.90	40.8	NIL	.18	NIL	9/30	d.15	.16	12/31	NIL	NIL
	4223 3486	Universal Display (NDQ) Universal Insurance (ASE)	OLED UVE	34.11 13.39	<u>3</u>	<u>3</u> 5	3	1.60	72.6 10.8	NIL 2.4%	.47 1.24	.32	9/30	.12 .40	d.12 .20	12/31 3/31	.08	NIL NIL
	4066	Universal Power Grp. (NDQ)					SEE	FINAL	REPORT									
	3833 4518	Universal Security (ASE) Univ. Stainless (NDQ)	UUU USAP	4.46 34.84	4 5	2	3 4	.75 1.55	NMF NMF	NIL NIL	d1.08 d.02	NIL NIL	9/30 9/30	d1.12 d.25	d.09 .38	12/31 12/31	NIL NIL	NIL NIL
	3319	Universal Tech (NYSE)	UTI	13.65	3	3	3	.70	91.0	2.9%	.15	.40	9/30	.04	.06	12/31	.10	.10
	3293 5276	Universal Truckload (NDQ)	UACL UPIP	30.99	3 2	4	3	1.05	22.3 NMF	0.9% NIL	1.39	.28 NIL	9/30	.46	.50	12/31	.07 NIL	NIL
	4480	Unwired Planet Inc. (NDQ) Uranerz Energy (ASE)	URZ	1.47 1.35	<u>∠</u>	2 2	4 5	1.25 1.90	NMF	NIL	d.40 d.36	NIL	9/30 9/30	d.07 d.14	d.11 d.02	12/31 12/31	NIL	NIL NIL
	4481	Uranium Resources (NDQ)	URRE	3.53	▲ 1	1	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	12/31	NIL	NIL
	3091 4653	Uroplasty Inc (ASE) USANA Health Sci (NDQ)	UPI USNA	3.03 73.90	<u>▲ 4</u> 3	3	<u>5</u> 3	1.00 .90	NMF 13.6	NIL NIL	d.25 5.43	NIL NIL	9/30 9/30	d.09 1.16	d.03 1.18	12/31 12/31	NIL NIL	NIL NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	20.41	-	-	-	NMF	NMF	NIL	.16	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	3031 3129	Utah Medical Prods. (NDQ) Uti Worldwide (NDQ)	UTMD UTIW	55.28 17.44	▼3 ▲4	3 3	3 3	.45 1.20	20.4 NMF	1.8% 0.3%	2.71 d.72	1.00 .06	9/30 10/31	.68 d.09	.73 .10	12/31 12/31	.495 NIL	.485 NIL
	4912	VAALCO Energy (NYSE)	EGY	6.64	2	2	3	1.40	NMF	NIL	d.72 d.04	NIL	9/30	.04	.00	12/31	NIL	NIL
	3267	VSE Corp (NDQ)	VSEC	47.95	4	4	4	1.10	10.6	0.8%	4.51	.36	9/30	1.00	1.41	12/31	.09	.08
	4067 4504	VOXX International (NDQ) Valhi, Inc. (NYSE)	VOXX VHI	16.83 15.85	3 ▲4	3 2	4 3	1.25 1.25	12.5 NMF	NIL 1.3%	1.35 d.38	NIL .20	11/30 9/30	◆ .63 d.10	.56 .06	12/31 12/31	NIL .05	NIL .05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	10.06	3	3	3	.95	15.2	4.4%	.66	.44	9/30	.14	.20	3/31	.11	.163
3141	3741 4913	Vanda Pharma. (NDQ) Vanguard Natural Res (ASE)	VNDA VNR	12.28 29.81	3	<u>5</u>	3	1.05	NMF 24.6	NIL 8.4%	d.66 1.21	NIL 2.49	9/30 9/30	d.17 .02	d.19 d.95	12/31 12/31	.623	.603
	5330	Vantage Drilling (ASE)	VTG	1.88	4	4	5	.95	NMF	NIL	d.07	NIL	9/30	.02	.00	12/31	NIL	NIL
	5517 5067	VantageSouth Banc. (ASE) Vantiv, Inc. (NYSE)	VSB VNTV	5.12 32.10	3 3	2 4	4	.75 NMF	51.2 38.2	NIL NIL	.10 .84	NIL NIL	9/30 9/30	.02 .24	.03 .19	12/31 12/31	NIL NIL	NIL NIL
	5277	VASCO Data (NDQ)	VDSI	7.78	4	3	3	1.10	32.4	NIL	.24	NIL	9/30	.08	.12	12/31	NIL	NIL
	3032	Vascular Solutions (NDQ)	VASC	24.01	3	3	3	.80	37.5	NIL	.64	NIL	9/30	.16	.16	12/31	NIL	NIL
	4656 4453	Vector Group Ltd. (NYSE) Ventrus Biosciences (NDQ)	VGR VTUS	16.42 3.82	3 2	3 2	2 5	.60 1.20	25.7 NMF	9.7% NIL	.64 d.99	1.60 NIL	9/30 9/30	.22 d.25	.20 d.41	12/31 12/31	.40 NIL	.381 NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	24.01	2	2	3	1.25	15.1	NIL	1.59	NIL	10/31	.37	.44	12/31	NIL	NIL
5548	3742 3885	Verastem Inc. (NDQ) Verenium Corp (NDQ)	VSTM	13.59	▼3	4	- SEE	NMF	<u>NMF</u> SUPPLE	NIL MENT	d1.79	NIL	9/30	d.47	d.51	12/31	NIL	NIL
3340	3268	Versar Inc. (ASE)	VSR	4.87	3	3	4	.95	11.9	NIL	.41	NIL	9/30	.07	.09	12/31	NIL	NIL
	3826	Verso Paper Corp. (NYSE)	VRS	4.38	3	3	5	1.75	43.8	NIL	.10	NIL	9/30	d.18	d1.98	12/31	NIL	NIL
	4280 3743	Viasystems Group Inc (NDQ) Vical Inc. (NDQ)	VIAS VICL	13.28 1.31	2 2	1 1	4 4	.95 .90	NMF NMF	NIL NIL	d2.37 d.42	NIL NIL	9/30 9/30	d.45 d.11	d.49 d.09	12/31 12/31	NIL NIL	NIL NIL
-	4068	Vicon Inds Inc (ASE)	VII	3.25	▲ 3	2	3	.75	NMF	NIL	d.78	NIL	9/30	d.20	d.07	12/31	NIL	NIL
	4224 4069	Vicor Corp. (NDQ) Video Display Corp. (NDQ)	VICR VIDE	13.57 3.68	2 5	3 3	3 4	1.35	NMF NMF	NIL NIL	d.41 d.16	NIL NIL	9/30 8/31	d.02 d.09	.00 .02	12/31 12/31	NIL NIL	NIL NIL
	5068	ViewPoint Financial (NDQ)	VPFG	27.09	3	3	2	.80	29.8	1.8%	.91	.48	9/30	.22	.30	12/31	.12	.20
	4070	Viewtran Group (NDQ)	VIEW	2.41	*	*	5	1.05	18.5	NIL	.13	NIL	9/30	.03	.01	12/31	NIL	NIL
	4011 5518	Virco Mfg. (NDQ) Virginia Commerce (NDQ)	VIRC VCBI	2.35 16.68	▲ 2 *	2	5 4	.60 .80	NMF 23.8	NIL NIL	d.28 .70	NIL NIL	10/31 9/30	.23 .20	.20 .21	12/31 12/31	NIL NIL	NIL NIL
	5278	Virnetx Holding Corp (ASE)	VHC	19.47	▲ 2	2	4	1.25	NMF	NIL	d.53	NIL	9/30	d.10	d.09	12/31	NIL	NIL
3141	3744 5302	ViroPharma Inc (NDQ) Virtusa Corp. (NDQ)	VPHM VRTU	49.89 35.90	* 3	* 4	3 3	1.10 1.05	NMF 29.7	NIL NIL	.07 1.21	NIL NIL	9/30 9/30	.06 .28	d.07 .23	12/31 12/31	NIL NIL	NIL NIL
	3905	VisionChina Media (NDQ)	VISN	20.29	2	1	-	.95	NMF	NIL	d8.15	NIL	9/30	d.73	d2.80	12/31	NIL	NIL
	5069	Virtus Investment (NDQ)	VRTS	202.23	3	5	3	1.20	26.3	NIL	7.70	NIL	9/30	2.56	1.43	12/31	NIL	NIL
	3092 4465	Vision-Sciences (NDQ) Vista Gold Corp. (ASE)	VSCI VGZ	1.14 0.50	3 ▲4	3 3	4 4	.95 1.05	NMF NMF	NIL NIL	d.15 d1.17	NIL NIL	9/30 9/30	d.03 d.04	d.09 .16	12/31 12/31	NIL NIL	NIL NIL
	5122	VistaPrint (NDQ)	VPRT	54.06	3	4	3	1.05	59.4	NIL	.91	NIL	9/30	.01	d.05	12/31	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	5.72	2	2	3	.95	NMF	NIL	d.42	NIL	9/30	d.11	d.15	12/31	NIL	NIL
	4281	Vitesse Semiconduct. (NDQ)	VTSS	3.47	▼3	3	5	1.65	NMF	NIL	d.55	NIL	9/30	d.10	.05	12/31	NIL	NIL

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January 17, 2014

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3740	Vivus Inc. (NDQ)	VVUS	9.25	2	2	4	1.30	NMF	NIL	d1.93	NIL	9/30	d.27	d.40	12/31	NIL	NIL
	4123	Vocera Communication (NYSE)		16.18	3	1	-	NMF	NMF	NIL	d.32	NIL	9/30	d.13	.07	12/31	NIL	NIL
	5279 5137	Vocus Inc (NDQ) Vringo Inc. (NDQ)	VOCS VRNG	11.36 3.12	3	3	4 4	1.15 .65	NMF NMF	NIL NIL	d1.08 d.50	NIL NIL	9/30 9/30	d.19 d.13	d.20 d.18	12/31 12/31	NIL NIL	NIL NIL
	4914	W&T Offshore (NYSE)	WTI	15.20	▼ 2	2	4	1.85	14.6	2.6%	1.04	.40	9/30	.19	d.10	12/31	.10	.08
	3269	WNS (Holdings) Ltd. (NYSE)	WNS	21.76	A 2	3	3	.80	36.9	NIL	.59	NIL	9/30	.18	.08	12/31	NIL	NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	96.40	▼ 4	4	3	1.70	22.6	NIL	4.26	NIL	9/30	.89	1.03	12/31	NIL	NIL
	5519	WSFS Finl Corp (NDQ)	WSFS WSCI	77.04	<u>* 2</u>	3	<u>3</u> 5	1.05	16.1 27.4	0.6% 2.5%	4.78 .23	.48 .16	9/30	1.54 .12	1.06 .14	12/31 12/31	.12	.12
	4621 5070	WSI Inds Inc. (NDQ) Waddell & Reed (NYSE)	WDR	6.30 66.92	3 2	3	3	1.40	25.3	1.7%	.23 2.65	1.12	11/30 9/30	.12	.61	12/31	.28	.25
	5071	WageWorks Inc. (NYSE)	WAGE		3	5	-	NMF	NMF	NIL	.56	NIL	9/30	.22	.08	12/31	NIL	NIL
	4915	Warren Resources (NDQ)	WRES		2	3	5	2.15	7.3	NIL	.43	NIL	9/30	.20	.03	12/31	NIL	NIL
5340	5520	Washington Bkg Co (NDQ)	WBCO		*	*	3	.85	17.1	3.1%	1.08	.58	9/30	.29	.30	12/31	.145	.15
	5521 5072	Washington Trst Bncp (NDQ) Walker & Dunlop Inc. (NYSE)	WASH WD	36.42 16.02	▲ 2 3	3	3 3	1.00	17.1 13.1	3.0% NIL	2.13 1.22	1.08 NIL	9/30 9/30	.59 .23	.54 .28	12/31 12/31	.26 NIL	.24 NIL
	4329	Waterstone Financial (NDQ)	WSBF		4	3	4	.90	24.7	NIL	.45	NIL	9/30	.10	.27	12/31	NIL	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	0.88	1	1	5	1.35	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	5280	Wayside Technology (NDQ)		14.16	3	3	3	.70	11.4	4.8%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547 3640	Web.com Group Inc. (NDQ) Wellcare Health Pins (NYSE)	WWWW	V 32.13 71.28	3	3 3	4 4	1.05 1.60	NMF 17.3	NIL NIL	d1.21 4.12	NIL NIL	9/30 9/30	d.12 1.45	d.45 .87	12/31 12/31	NIL NIL	NIL NIL
	4071	Wells-Gardner (ASE)	WGA	1.80	▼3 ▲2	3	5	1.00	25.7	NIL	.07	NIL	9/30	.00	d.02	12/31	NIL	NIL
	5522	WesBanco (NDQ)	WSBC		3	3	3	1.00	14.4	2.6%	2.17	.80	9/30	.53	.52	3/31	.20	.18
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	22.24	3	4	3	.85	20.4	NIL	1.09	NIL	9/30	.31	.28	12/31	NIL	NIL
	5523	Westamerica Bancorp (NDQ)	WABC	54.75	▲ 1	3	2	.90	21.0	2.8%	2.61	1.52	9/30	.63	.73	12/31	.38	.37
	4124 5524	Westell Tech. (NDQ) Western Alliance (NYSE)	WSTL WAL	3.80 23.94	3	4 3	4 3	1.10 1.25	NMF 17.9	NIL NIL	d.69 1.34	NIL NIL	9/30 9/30	.02 .32	d.04 .18	12/31 12/31	NIL NIL	NIL NIL
	3547	Western Gas Partners (NYSE)	WES	60.45	3	3	2	.75	61.7	3.8%	.98	2.32	9/30	.53	.33	12/31	.58	.50
	4939	Western Refining (NYSE)	WNR	41.93	▲ 1	3	3	1.20	8.9	2.1%	4.72	.88	9/30	.53	.07	12/31	.22	.08
	4330	Westfield Financial (NDQ)	WFD	7.46	3	3	3	.70	24.1	3.2%	.31	.24	9/30	.08	.06	12/31	.06	.06
	3512	Westmoreland Coal Co (ASE)	WLB	19.88	4	3	5	1.50	NMF	NIL 0.00/	d.23	NIL 1.76	9/30	.16	.52 .34	12/31	NIL	NIL
	5073 4821	Westwood Holdings (NYSE) Weyco Group (NDQ)	WHG WEYS	60.77 29.51	3 1	3 2	3 3	.95 .85	29.1 17.3	2.9% 2.4%	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	594.69	4	3	2	.80	14.1	0.2%	42.28	1.00	9/30	9.20	19.11	12/31	NIL	NIL
	4916	Whiting Petroleum (NYSE)	WLL	59.29	1	2	3	1.60	13.9	NIL	4.26	NIL	9/30	1.71	.70	12/31	NIL	NIL
	3270	WidePoint Corp (ASE)	WYY	1.61	4	5	5	1.05	53.7	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630 5331	Willamette Valley (NDQ) Willbros Group Inc. (NYSE)	WVVI WG	6.14 9.35	4	4 3	3 4	.65 1.85	19.2 NMF	NIL NIL	.32 d.54	NIL NIL	9/30 9/30	.05 d.26	.06 .10	12/31 12/31	NIL NIL	NIL NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	5.09	4	5	5	1.00	17.6	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	16.79	▼3	3	4	.65	16.8	NIL	1.00	NIL	9/30	d.27	d.91	12/31	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	10.52	4	3	3	1.05	15.2	1.1%	.69	.12	9/30	.16	.54	12/31	.03	NIL
	4816 3122	Winmark Corp. (NDQ) Wireless Telecom. (ASE)	WINA WTT	89.99 2.13	3 4	3 4	3 4	.70 1.10	30.5 16.4	0.2% NIL	2.95 .13	.20 NIL	9/30 9/30	1.00 .04	.82 .03	12/31 12/31	.05 NIL	.04 NIL
	5076	WisdomTree Inv. (NDQ)	WETF	18.11	3	3	3	1.10	60.4	NIL	.30	NIL	9/30	.11	.03	12/31	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	90.34	3	2	3	1.20	10.9	NIL	8.26	NIL	9/30	1.80	1.72	12/31	NIL	NIL
	5281	XRS Corp. (NDQ)	XRSC	2.82	3	5	4	.60	94.0	NIL	.03	NIL	9/30	.00	d.03	12/31	NIL	NIL
	3827 3745	Xerium Tech (NYSE)	XRM XOMA	16.84 7.00	3 ▼2	4 3	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	XOMA Corp. (NDQ) Xoom Corporation (NDQ)	XOOM		▼ 2	-	-	NMF	NMF	NIL	u.oz .14	NIL	9/30	.03	.00	12/31	NIL	NIL
	3294	XPO Logistics Inc. (ASE)	XPO	28.99	2	2	4	1.00	NMF	NIL	d2.70	NIL	9/30	d.28	d.22	12/31	NIL	NIL
4340		Xyratex Ltd (NDQ)	XRTX	13.25	*	*	4	.90	NMF	2.3%	d.29	.30	8/31	.08	.28	12/31	.075	.155
		ZAGG, Inc. (NDQ) ZELTIQ Aesthetics (NDQ)	ZAGG ZLTQ	4.49 19.27	2	3 5	4 4	.95 1.55	9.6 NMF	NIL NIL	.47 d.57	NIL NIL	9/30 9/30	.10 d.08	.11 d.15	12/31 12/31	NIL NIL	NIL NIL
		ZIOPHARM Oncology (NDQ)	ZIOP	4.14	2	1	4	.95	NMF	NIL	d.94	NIL	9/30	d.20	d.13	12/31	NIL	NIL
-	4125	ZST Digital (NDQ)	ZSTN	0.71	-	-	-	1.10	NMF	NIL	▼.00	NIL	9/30	NA	NA	12/31	NIL	NIL
		Zalicus Inc. (NDQ)	ZLCS	1.32	2	1	5	1.15	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	12/31	NIL	NIL
	3834 4126	Zep Inc. (NYSE) Zhone Technologies (NDQ)	ZEP ZHNE	17.20 5.97	▲ 3	4 1	4 5	1.20 1.45	26.1 54.3	1.2% NIL	.66 .11	.20 NIL	11/30 9/30	◆ .14 .05	.16 d.14	12/31 12/31	.05 NIL	.04 NIL
		Zillow Inc. (NDQ)	ZHINE	90.49	5	4	4	1.40	NMF	NIL	d.42	NIL	9/30	d.03	u.14 .07	12/31	NIL	NIL
	4917	Zion Oil & Gas Inc. (ASE)	ZN	1.61	4	5	5	.85	NMF	NIL	d.25	NIL	9/30	d.04	d.05	12/31	NIL	NIL
	5282	Zix Corp. (NDQ)	ZIXI	4.63	3	3	3	1.05	30.9	NIL	.15	NIL	9/30	.05	.03	12/31	NIL	NIL
	4454 4127	Zogenix Inc. (NDQ) Zoom Technologies (NDQ)	ZGNX ZOOM	3.33 4.37	3	4	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

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
4668	Tandy Brands Access.	0.27	1.9	2	1	5	NMF	NIL
4732	OXiGENE Inc.	2.61	7.8	3	1	5	NMF	NIL
4703	Aoxing Pharma.	0.24	12.0	3	2	5	NMF	NIL
4635	China Marine Food	0.44	13.1	3	1	5	44.0	NIL
4652	Tofutti Brands	3.45	17.8	5	5	4	NMF	NIL
4621	WSI Inds Inc.	6.30	18.3	3	3	5	27.4	2.5%
4618	THT Heat Transfer	0.91	18.6	3	3	5	9.1	NIL
4625	Jones Soda Co.	0.51	19.7	3	3	5	NMF	NIL
4624	Crystal Rock Holding	1.14	24.4	3	3	5	19.0	NIL
4666	Hampshire Group Ltd.	3.40	28.7	3	1	5	NMF	NIL
4630	Willamette Valley	6.14	29.5	4	4	3	19.2	NIL
4636	Coffee Holding	5.10	32.5	3	2	5	NMF	NIL
4676	Crexendo Inc.	3.10	33.3	3	3	4	NMF	NIL
4647	Reliv Intl	2.76	34.8	2	2	4	55.2	0.7%
4644	Natural Alterna.	5.52	37.6	3	2	3	39.4	NIL
4659	Alpha Pro Tech	2.16	40.9	3	3	4	27.0	NIL
4642	Mannatech Inc	17.08	45.3	5	5	5	50.2	NIL
4680	Glowpoint, Inc.	1.33	45.8	2	2	5	NMF	NIL
4629	SkyPeople Fruit	1.79	47.7	3	1	4	2.9	NIL
4638	Golden Enterprises	4.08	47.9	2	3	3	37.1	3.1%
4671	BroadVision Inc.	10.65	50.5	5	4	4	NMF	NIL
4718	First Capital, Inc.	20.32	56.6	3	3	3	11.2	3.9%
4702	Anthera Pharma.	3.47	67.0	3	2	5	NMF	NIL
4627	Primo Water Corp.	2.87	69.0	3	5	5	NMF	NIL
4697	Synacor, Inc.	2.68	73.3	3	1	-	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
	TELECOM. UTILITY (I	NDUST	RY RANI	K 2)					
3888	Alteva, Inc.	ALTV	8.58	2	2	3	0.55	NMF	NIL
	NATURAL GAS (DIV.)	(INDUS	TRY RAI	NK 4)					
3401	Callon Petrol.	CPE	6.55	1	1	5	2.15	NMF	NIL
3402	FX Energy Inc	FXEN	3.86	2	2	4	1.70	NMF	NIL
	HOMEBUILDING (IND	USTRY	RANK 5)					
3815	Cavco Industries	CVCO	69.18	2	3	3	1.10	59.1	NIL
	PETROLEUM (PRODU	JCING) ((INDUST	RY RAI	NK 6)				
4848	Abraxas Petrol	AXAS	3.21	2	3	5	1.75	80.3	NIL
4850	Approach Resources	AREX	18.62	1	2	4	1.40	NMF	NIL
4851	BPZ Resources Inc.	BPZ	1.83	2	1	5	1.95	NMF	NIL
4852	Barnwell Industries	BRN	3.09	2	2	5	1.05	NMF	NIL
4854	Bonanza Creek Energy	BCEI	45.15	2	3	-	NMF	31.8	NIL
3910	BreitBurn Energy	BBEP	20.54	2	2	3	1.00	NMF	28.5%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4859	Contango Oil & Gas	MCF	46.70	1	2	3	1.05	18.9	NIL
4863	EPL Oil & Gas Inc.	EPL	27.14	2	2	3	1.35	12.2	NIL
4868	Evolution Petroleum	EPM	12.07	2	3	3	1.10	60.4	NIL
4869	FieldPoint Petroleum	FPP	4.08	2	2	5	1.25	22.7	NIL
4870	Goodrich Petroleum	GDP	16.59	1	2	4	1.75	NMF	NIL
4879	Isramco Inc.	ISRL	129.99	2	2	5	0.85	61.3	NIL
4880	Kodiak Oil & Gas	KOG	10.79	1	2	4	1.60	22.5	NIL
4723	LRR Energy, L.P.	LRE	17.29	2	2	3	0.70	38.4	11.3%
4882	Laredo Petroleum	LPI	26.12	2	3	-	NMF	56.8	NIL
4898	Lilis Energy Inc.	LLEX	2.22	1	2	5	1.30	NMF	NIL
4889	Miller Energy Res.	MILL	6.94	1	2	5	1.70	NMF	NIL
4890	Northern Oil & Gas	NOG	14.19	2	2	4	1.75	16.3	NIL
4891	Oasis Petroleum	OAS	43.81	1	2	3	1.65	18.8	NIL
4892	Panhandle Oil & Gas	PHX	34.10	2	3	3	1.20	20.4	0.9%

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
4893	PetroQuest Energy	PQ	4.20	2	2	5	2.05	NMF	NIL
	PostRock Energy	PSTR	1.23	2	2	5	1.50	NMF	NIL
	Rosetta Resources	ROSE	46.46	2	2	4	1.70	12.4	NIL
	SandRidge Energy	SD	5.74	1	1	4	1.75	NMF	NIL
	Stone Energy	SGY	32.91	1	2	4	2.05	10.1	NIL
	Swift Energy	SFY	13.63	2	2	5	1.85	17.7	NIL
	Triangle Petro.	TPLM	7.98	2	3	5	1.35	36.3	NIL
	VAALCO Energy	EGY	6.64	2	2	3	1.40	NMF	NIL
	W&T Offshore	WTI	15.20	2	2	4	1.85	14.6	2.6%
	Warren Resources	WRES	3.12	2	3	5	2.15	7.3	NIL
	Whiting Petroleum	WLL	59.29	1	2	3	1.60	13.9	NIL
	METALS & MINING (USTRY						
	Golden Minerals Co.	AUMN	0.63	2	1	4	1.55	NMF	NIL
	Thompson Creek	TC	2.35	2	3	4	1.45	NMF	NIL
4479	US Silica Holdings	SLCA	32.31	1	3	-	NMF	21.3	1.5%
	Uranium Resources	URRE	3.53	1	1	5	2.15	NMF	NIL
	OILFIELD SVCS/EQU	ip. (indu	JSTRY F	RANK 8)					
5314	Gulf Island Fab.	GIFI	23.09	2	2	4	1.70	NMF	1.7%
5325	SemGroup Corp.	SEMG	63.02	2	3	3	1.10	42.0	1.3%
	TELECOM. SERVICES	S (INDUS	STRY RA	ANK 9)					
3801	FairPoint Comm	FRP	12.50	1	2	5	1.45	NMF	NIL
3811	Towerstream Corp.	TWER	3.00	2	1	4	1.20	NMF	NIL
	PRECIOUS METALS	(INDUST	RY RAN	IK 10)					
4460	Endeavour Silver	EXK	3.79	1	1	-	1.45	10.0	NIL
4462	Hecla Mining	HL	3.17	1	1	4	1.40	NMF	0.3%
4463	Paramount Gold	PZG	0.84	1	2	4	1.40	NMF	NIL
	COAL (INDUSTRY RA	ANK 11)							
3509	James River Coal Co	JRCC	1.37	2	2	5	2.15	NMF	NIL
	OFFICE EQUIP/SUPP	LIES (IN	DUSTR	Y RANK	12)				
4076	Knoll Inc	KNL	17.56	2	2	3	1.10	20.7	2.7%
	TRUCKING (INDUST	RY RANK	(14)						
3282	Covenant Transport	CVTI	8.07	2	3	5	1.05	35.1	NIL
3294	XPO Logistics Inc.	XPO	28.99	2	2	4	1.00	NMF	NIL
	EDUCATIONAL SERV	ICES (II	NDUSTR	Y RANK	(15)				
3315	Grand Canyon	LOPE	45.38	2	3	3	0.70	24.8	NIL
	STEEL (INDUSTRY F	RANK 16)							
4510	General Steel Hold.	GSI	0.92	2	2	5	1.70	NMF	NIL
	POWER (INDUSTRY	RANK 17	7)						
3855	Ascent Solar	ASTI	0.73	2	1	5	1.35	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3856	BioFuel Energy	BIOF	2.24	2	2	5	1.55	NMF	NIL
3858	Canadian Solar Inc	CSIQ	38.57	2	2	-	1.85	NMF	NIL
3859	Capstone Turbine	CPST	1.43	1	2	4	1.45	NMF	NIL
3860	China BAK Battery	CBAK	2.35	1	1	5	1.15	NMF	NIL
3866	LDK Solar Company	LDK	1.37	2	1	-	1.55	NMF	NIL
3868	Ocean Power	OPTT	2.22	1	2	5	1.20	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	7.99	1	1	5	1.40	NMF	NIL
3873	Real Goods Solar	RSOL	3.44	1	3	5	1.30	NMF	NIL
3875	Rentech Inc.	RTK	1.82	2	2	5	1.15	60.7	NIL
3876	Synthesis Energy	SYMX	0.72	2	2	5	1.30	NMF	NIL
	INSURANCE (LIFE)	INDUSTF	RY RANK	(18)					
4337	Kansas City Life Ins	KCLI	48.73	1	3	3	0.90	17.3	2.2%
	MARITIME (INDUSTR	RY RANK	19)						
3274	DryShips Inc	DRYS	4.11	2	3	5	2.25	NMF	NIL
	RAILROAD (INDUST	RY RANK	(20)						
3278	Freightcar America	RAIL	25.93	2	2	3	1.25	NMF	0.9%
3279	Providence & Worc.	PWX	19.28	2	2	3	0.80	55.1	0.8%
	ADVERTISING (INDU	JSTRY RA	NK 21)						
3902	Digital Generation	DGIT	13.29	2	3	5	1.25	NMF	NIL
3905	VisionChina Media	VISN	20.29	2	1	-	0.95	NMF	NIL
	TELECOM. EQUIPME	NT (IND	USTRY	RANK 2	2)				
4095	Ambient Corp.	AMBT	2.52	2	2	5	0.65	NMF	NIL
4100	Calix Inc.	CALX	9.29	2	3	4	1.45	NMF	NIL
4104	Comverse Inc.	CNSI	39.18	2	3	-	NMF	64.2	NIL
4106	Evolving Systems	EVOL	10.81	2	2	3	0.80	28.4	3.7%
4126	Zhone Technologies	ZHNE	5.97	1	1	5	1.45	54.3	NIL
	AUTO PARTS (INDU	STRY RA	NK 24)						
3006	SORL Auto Parts Inc.	SORL	4.15	2	2	5	1.20	6.4	NIL
3007	Strattec Security	STRT	45.25	2	2	4	0.75	13.9	1.0%
	PETROLEUM (INTEG	RATED)	(INDUS	TRY RA	NK 25)				
4934	Clayton Williams	CWEI	74.99	2	2	4	1.75	59.0	NIL
4939	Western Refining	WNR	41.93	1	3	3	1.20	8.9	2.1%
	PUBLISHING (INDUS	STRY RAI	NK 26)						
5116	Courier Corp.	CRRC	18.23	2	3	3	0.90	18.6	4.6%
	ENGINEERING & CO	NST (INE	DUSTRY	RANK	27)				
3893	Gt Lakes Dredge	GLDD	8.97	2	2	4	1.35	NMF	NIL
3898	Sterling Construct.	STRL	11.10	2	3	3	1.10	NMF	NIL
	BANK (INDUSTRY R	ANK 28)							
5403	American National	AMNB	24.45	2	3	3	0.60	11.6	3.8%

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
5404	American River Bank	AMRB	9.99	2	3	3	0.55	30.3	NIL
5412	Bank of Kentucky	BKYF	35.55	2	3	3	0.65	14.2	1.9%
5416	Boston Private	BPFH	12.25	1	3	4	1.10	20.1	2.3%
5418	Bridge Capital	BBNK	19.95	2	3	3	0.80	22.9	NIL
5419	Bryn Mawr Bank	BMTC	29.83	1	3	3	0.85	17.2	2.4%
5422	CVB Financial	CVBF	16.68	2	3	3	1.20	19.0	2.4%
3911	Calif. First Nat'l	CFNB	15.42	2	2	3	0.70	21.1	2.6%
5423	Camden National	CAC	41.29	1	3	3	1.05	13.3	2.6%
5427	Cathay General	CATY	26.21	1	2	3	1.25	19.6	0.8%
5428	Center Bancorp Inc.	CNBC	18.88	1	3	3	0.60	16.0	1.6%
5429	Centerstate Banks	CSFL	10.18	1	3	3	1.00	24.8	0.4%
5434	City Holding	CHCO	46.35	1	3	3	0.90	14.6	3.2%
5435	CoBiz Financial Inc	COBZ	11.85	2	2	3	1.00	18.0	1.0%
5436	Community Bank	CBU	38.99	2	3	3	0.85	19.2	2.9%
5437	Commun. Trust Bncp	CTBI	44.09	1	3	3	0.80	14.6	2.9%
5438	Enterprise Bancorp	EBTC	20.95	2	3	3	0.70	15.9	2.2%
5442	Fin'l Institutions	FISI	23.44	1	2	3	1.20	13.5	3.2%
5452	First Republic	FRC	50.67	2	3	2	0.80	16.1	0.9%
5454	Guaranty Bancorp	GBNK	13.66	2	3	4	1.10	22.4	0.7%
5455	Hampden Bancorp	HBNK	16.04	2	3	3	0.50	25.9	1.5%
5456	Hanmi Financial	HAFC	21.85	2	3	4	1.30	15.8	1.3%
5457	Heritage Commerce	HTBK	8.21	1	3	4	1.05	24.1	1.5%
5458	Heritage Financial	HFWA	17.85	2	3	3	0.75	23.2	1.8%
5460	Home Bancshares Inc	HOMB	34.86	2	3	3	0.90	27.7	0.9%
5461	Hudson Valley Hldg	HVB	19.18	1	3	3	0.65	29.5	1.3%
5466	Metro Bancorp	METR	21.05	2	3	3	1.00	19.0	NIL
5470	NBT Bancorp	NBTB	25.24	1	3	3	0.95	17.8	3.3%
5473	NewBridge Bancorp	NBBC	7.27	1	2	4	1.05	8.4	NIL
5479	Orrstown Financial	ORRF	16.99	2	3	3	0.70	17.0	NIL
5483	Park Sterling Corp.	PSTB	7.10	2	2	3	0.95	25.4	1.1%
5490	SVB Financial	SIVB	103.27	2	3	3	1.30	22.7	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5491	S.Y. Bancorp	SYBT	30.09	1	3	3	0.80	15.5	2.8%
5496	Signature Bank	SBNY	107.83	2	3	2	0.80	24.1	NIL
5498	State Bank Financial	STBZ	18.01	2	3	2	0.60	94.8	0.7%
5501	Suffolk Bancorp	SUBK	20.65	2	3	3	0.95	20.9	NIL
5506	Tompkins Financial	TMP	50.20	1	3	3	0.75	15.3	3.2%
5508	TriCo Bancshares	TCBK	27.64	2	4	3	1.00	16.7	1.6%
5509	TrustCo Bank Corp NY	TRST	7.10	2	3	3	0.85	16.9	3.7%
5514	United Bkshrs W.Va.	UBSI	30.74	2	3	3	1.05	17.8	4.2%
5515	UNIVEST CORP.	UVSP	20.44	2	3	3	0.85	16.1	3.9%
5519	WSFS Finl Corp	WSFS	77.04	2	3	3	1.05	16.1	0.6%
5521	Washington Trst Bncp	WASH	36.42	2	3	3	1.00	17.1	3.0%
5523	Westamerica Bancorp	WABC	54.75	1	3	2	0.90	21.0	2.8%
	CHEMICAL (BASIC) (INDUST	'RY RAN	K 29)					
4507	Terra Nitrogen	TNH	148.86	2	2	3	0.95	8.9	5.4%
	COMPUTERS/PERIPH	IERALS	(INDUS	TRY RA	NK 30)				
4017	Dot Hill Systems	HILL	3.45	2	2	4	1.40	NMF	NIL
4019	Identive Group Inc.	INVE	0.73	2	3	4	0.85	NMF	NIL
4021	Intellicheck Mobil	IDN	0.56	2	1	5	1.10	NMF	NIL
4030	Qualstar Corp	QBAK	1.30	2	2	3	0.60	NMF	NIL
4035	Socket Mobile Inc.	SCKT	0.89	2	2	5	0.50	NMF	NIL
4036	Super Micro Comp.	SMCI	16.77	1	3	3	1.15	26.6	NIL
4037	Top Image Systems	TISA	5.70	2	3	-	0.55	51.8	NIL
4038	TransAct Tech.	TACT	12.50	1	2	3	0.95	19.2	2.2%
4040	Wave Systems Corp.	WAVX	0.88	1	1	5	1.35	NMF	NIL
	PACKAGING & CONT	AINER	(INDUST	'RY RAN	IK 32)				
3836	CTI Industries	CTIB	5.75	2	2	5	0.90	NMF	NIL
3839	Northern Tech.	NTIC	18.71	1	2	4	0.35	24.9	NIL
	ENTERTAINMENT TE	CH (INC	USTRY	RANK 3	5)				
5130	Ballantyne Strong	BTN	4.79	1	3	4	0.60	20.0	NIL
5135	Pixelworks, Inc.	PXLW	5.87	2	2	5	1.15	NMF	NIL
5138	ZAGG, Inc.	ZAGG	4.49	2	3	4	0.95	9.6	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	79.80	3	4	3	29.0	0.2	1.20	B+	Machinery
4613	JBT	John Bean Tech	30.17	3	3	3	22.7	1.2	1.15	B+	Machinery
3610	BRLI	Bio-Reference Labs	25.02	3	4	3	15.2	Nil	0.80	B+	Medical Services
3620	HGR	Hanger Inc.	39.53	2	3	3	21.3	Nil	0.75	В	Medical Services
228	MR	M Mindray Medical (ADS		3	3	3	21.6	1.4	0.90	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	239.40	3	4	3	14.4	Nil	1.25	B+	Trucking
3284	LSTR	Landstar Sys.	57.51	3	3	2	22.1	Nil	0.95	B++	Trucking
4631	ALCO	Alico Inc.	38.63	2	3	3	14.5	1.2	1.05	В	Food Processing
4653	USNA	USANA Health Sci	73.90	3	3	3	13.6	Nil	0.90	B+	Food Processing
5452	FRC	First Republic	50.67	2	3	2	16.1	0.9	0.80	B++	Bank
5290	PLUS	ePlus Inc.	56.90	3	3	3	13.9	Nil	0.80	В	IT Services
5302	VRTU	Virtusa Corp.	35.90	3	4	3	29.7	Nil	1.05	B+	IT Services
5003	ASPS	Altisource Portfolio	156.12	2	3	3	31.4	Nil	0.90	B++	Financial Svcs. (Div.)
5013	CACC	Credit Acceptance	129.81	3	4	3	12.7	Nil	0.90	B+	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	52.41	3	4	3	16.2 31.2	Nil	1.00	B+ B+	Financial Svcs. (Div.)
4498	RAVN CBOE	Raven Inds.	39.05	3 3		3	31.2 26.4	1.2 1.4	1.15		Diversified Co.
4128 4136	MKTX	CBOE Holdings MarketAxess	50.69 65.73	3 2	3 3	2 3	33.9	1.4 0.8	0.80 1.00	A B++	Securities Brokerage Securities Brokerage
3234	EXLS	ExlService Holdings	26.75	3	3	3	20.4	0.6 Nil	1.00	B+	Industrial Services
3235	EXPO	Exponent Inc.	76.43	2	3	3	28.1	0.8	0.80	Б+ В++	Industrial Services
3257	PRGX	PRGX Global, Inc.	7.30	2	3	3	28.1	Nil	1.05	В	Industrial Services
3265	SYNT	Syntel Inc.	91.94	2	3	3	18.9	Nil	1.00	B++	Industrial Services
4626	FIZZ	Natl Beverage	21.24	3	3	3	21.9	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	58.02	3	4	4	19.2	0.7	1.30	В	Recreation
5090	LTM	Life Time Fitness	45.33	3	3	3	15.8	Nil	1.35	В	Recreation
3467	AFSI	AmTrust Financial	35.24	2	3	3	10.6	1.6	0.90	B+	Insurance (Prop/Cas.)
4823	FF .	FutureFuel Corp.	15.99	3	3	3	12.8	2.8	1.00	B+	Chemical (Diversified)
4925	CRMT	America's Car-Mart	41.92	3	3	3	13.2	Nil	0.90	В	Retail Automotive
3650	ANIK	Anika Therapeutics	34.75	3	5	4	27.8	Nil	1.00	В	Biotechnology
4235	ENTG	Entegris Inc.	11.19	3	3	4	23.8	Nil	1.80	B+	Semiconductor
4252	MX	Magnachip Semi.	18.00	3	3	3	3.9	Nil	1.35	В	Semiconductor
4820	SCVL	Shoe Carnival	28.64	3	3	3	20.0	0.8	1.05	B+	Retail (Softlines)
3891	AGX	Argan Inc.	28.55	3	3	3	11.1	Nil	0.80	В	Engineering & Const
4207	FN	Fabrinet	18.88	2	3	4	9.1	Nil	1.25	В	Electrical Equipment
5265	SWI	SolarWinds, Inc.	39.04	3	3	3	32.8	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest	17.81	3	3	3	NMF	Nil	1.35	В	Paper/Forest Products
5532	LQDT	Liquidity Services	22.51	3	4	3	17.9	Nil	0.90	B+	Internet
3019	EXAC	Exactech Inc.	24.83	1	3	3	23.0	Nil	0.80	B+	Med Supp Invasive
4479	SLCA	US Silica Holdings *	32.31	1	3	NR	21.3	1.5	NMF		Metals & Mining (Div.)
3315	LOPE	Grand Canyon *	45.38	2	3	3	24.8	Nil	0.70	B+	Educational Services
(*)Newly a (M)Moved		cks. ard Edition.									

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

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

This week, we sold two stocks. They are: Electro Rent Corp. (ELRC) and Landec Corp. (LNDC). We have purchased two stocks. They are: U.S. Silica Holdings Inc. (SLCA) and Grand Canyon Education Inc. (LOPE).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Page	& Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5054	OZM	Och-Ziff Capital	15.41	2	3	3	21.7	6.5	1.30	В	Financial Svcs. (Div.)
3910	BBEP	BreitBurn Energy	20.54	2	2	3	NMF	28.5	1.00	В	Petroleum (Producing)
4723	LRE	LRR Energy, L.P.*	17.29	2	2	3	38.4	11.3	0.70	В	Petroleum (Producing)
4883	LGCY	Legacy Reserves	28.33	3	3	3	NMF	8.3	1.05	В	Petroleum (Producing)
4897	QRE	QR Energy LP	17.33	3	2	3	52.5	33.8	0.85	В	Petroleum (Producing)
3627	NHC	Natl HealthCare	53.65	3	3	3	14.3	2.4	0.95	B+	Medical Services
5084	CLCT	Collectors Univ.	17.87	3	3	3	22.1	7.3	0.60	В	Recreation
5116	CRRC	Courier Corp.	18.23	2	3	3	18.6	4.6	0.90	В	Publishing
3132	MLR	Miller Inds.	18.41	3	3	3	24.2	3.0	0.80	B+	Heavy Truck & Equip
3410	DGAS	Delta Nat. Gas	21.78	3	3	3	20.2	3.5	0.60	В	Natural Gas Utility
4823	FF	FutureFuel Corp.	15.99	3	3	3	12.8	2.8	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	48.07	3	2	3	22.3	3.3	1.30	B+	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	16.42	3	3	2	25.7	9.7	0.60	B++	Tobacco
4507	TNH	Terra Nitrogen	148.86	2	2	3	8.9	5.4	0.95	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	15.54	3	3	3	38.9	2.3	0.60	В	Computer Software
3479	OB	OneBeacon Insurance	15.53	2	3	3	16.5	5.4	0.75	B+	Insurance (Prop/Cas.)
4821	WEYS	Weyco Group	29.51	1	2	3	17.3	2.4	0.85	B+	Retail (Softlines)
3920	KOP	Koppers Holdings	44.21	2	3	3	15.8	2.3	1.60	В	Diversified Co.
4664	DEST	Dest. Maternity	29.86	3	3	3	16.8	2.5	1.05	В	Apparel
4669	ARTNA	Artesian Res. Corp.	23.70	3	3	3	24.7	3.5	0.55	В	Water Utility
4106	EVOL	Evolving Systems	10.81	2	2	3	28.4	3.7	0.80	В	Telecom. Equipment
4211	LYTS	LSI Industries	8.61	1	2	3	NMF	2.8	1.25	В	Electrical Equipment
3319	UTI	Universal Tech	13.65	3	3	3	91.0	2.9	0.70	В	Educational Services
3819	UMH	UMH Properties	9.48	3	2	3	NMF	7.6	0.80	C++	Homebuilding
5128	CODI	Compass Diversified	19.48	2	3	3	36.1	7.4	1.15	B+	Public/Private Equity
5308	GSJK	Compressco Partners	20.27	3	2	3	27.0	8.5	0.65	B+	Oilfield Svcs/Equip.
4093	UTL	UNITIL Corp.	30.04	3	3	3	20.3	4.6	0.55	В	Electric Utility (East)
4004	HOFT	Hooker Furniture *	16.37	3	3	3	18.2	2.4	1.05	В	Furn/Home Furnishings
3533	NS	NuStar Energy *	50.58	3	3	3	76.6	8.7	0.85	B++	Pipeline MLPs
	ASEI	Amer. Science&Engnrg	n * 71 14	1	2	3	34.9	2.8	0.80	B+	Electronics

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

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

This week, we sold four stocks from our portfolio. They are: Cohu Inc. (COHU), The Female Health Company (FHCO), Electro Rent Corp. (ELRC), and Niska Gas Storage Partners LLC (NKA). We have purchased four stocks. They are: Hooker Furniture Corp. (HOFT), LRR Energy LP (LRE), NuStar Energy LP (NS), and American Science & Engineering Inc. (ASEI).

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** 55.76 0.60 13.9 NIL PRA 3480 ProAssurance Corp. 47.83 0.70 9.0 2.5%

Conservative Stocks Stocks Ranked 2 for Relative Safety

3513 Access Midstream ACMP 55.08 4 4 0.75 84.7 3.9% 3465 Allied World AWH 110.80 4 3 0.70 16.3 1.8% 3407 AmeriGas Partners APU 43.87 4 3 0.65 30.7 7.7% 5007 Broadridge Fin'l BR 39.24 3 3 0.85 20.3 2.1% 4128 CBOE Holdings CBOE 50.69 3 3 0.80 26.4 1.4% 4290 Chicopee Bancorp CBNK 17.45 4 3 0.45 31.2 1.1% 3523 Enbridge Energy EEP 28.91 4 3 0.90 NMF 7.5% 5447 First Connecticut FBNK 15.52 3 3 0.55 43.1 0.8% 3427 First Pinancial Bank FFIN 65.18 3 4 0.80 27.3 1.6% 4522	Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3407 AmeriGas Partners APU 43.87 4 3 0.65 30.7 7.7% 5007 Broadridge Fin'l BR 39.24 3 3 0.85 20.3 2.1% 4128 CBOE Holdings CBOE 50.69 3 3 0.80 26.4 1.4% 4290 Chicopee Bancorp CBNK 17.45 4 3 0.45 31.2 1.1% 3523 Enbridge Energy EEP 28.91 4 3 0.90 NMF 7.5% 5447 First Connecticut FBNK 15.52 3 3 0.55 43.1 0.8% 3427 First Republic FRC 50.67 2 3 0.80 16.1 0.9% 4300 Fox Chase Bancorp FXCB 17.60 3 3 0.60 34.5 1.8% 4304 Home Bancorp Inc. HBCP 19.11 3 3 0.55 16.6 NIL 4085 Kennedy-Wilson Hidgs KW 21.67 4 4 0.60 NMF 1.3% 3284 Landstar Sys. LSTR 57.51 3 3 0.95 22.1 NIL 4309 Meridian Interstate EBSB 22.05 3 3 0.75 35.6 NIL 5047 Morningstar Inc MORN 78.22 3 4 0.85 30.7 0.6% 3478 Navigators Group NAVG 62.50 3 4 0.70 11.7 NIL 3535 Oiltanking Partners OILT 62.10 3 4 0.60 29.2 2.9% 3534 ONEOK Partners OKS 51.66 2 2 0.80 22.1 5.6%	3513	Access Midstream	ACMP	55.08	4	4	0.75	84.7	3.9%
5007 Broadridge Fin'l BR 39.24 3 3 0.85 20.3 2.1% 4128 CBOE Holdings CBOE 50.69 3 3 0.80 26.4 1.4% 4290 Chicopee Bancorp CBNK 17.45 4 3 0.45 31.2 1.1% 3523 Enbridge Energy EEP 28.91 4 3 0.90 NMF 7.5% 5447 First Connecticut FBNK 15.52 3 3 0.55 43.1 0.8% 3427 First Financial Bank FFIN 65.18 3 4 0.80 27.3 1.6% 4542 First Republic FRC 50.67 2 3 0.80 16.1 0.9% 4300 Fox Chase Bancorp FXCB 17.60 3 3 0.60 34.5 1.8% 4085 Kennedy-Wilson Hidgs KW 21.67 4 4 0.60 NMF 1.3% 3284	3465	Allied World	AWH	110.80	4	3	0.70	16.3	1.8%
4128 CBOE Holdings	3407	AmeriGas Partners	APU	43.87	4	3	0.65	30.7	7.7%
4290 Chicopee Bancorp CBNK 17.45 4 3 0.45 31.2 1.1% 3523 Enbridge Energy EEP 28.91 4 3 0.90 NMF 7.5% 5447 First Connecticut FBNK 15.52 3 3 0.55 43.1 0.8% 3427 First Financial Bank FFIN 65.18 3 4 0.80 27.3 1.6% 5452 First Republic FRC 50.67 2 3 0.80 16.1 0.9% 4300 Fox Chase Bancorp FXCB 17.60 3 3 0.60 34.5 1.8% 4304 Home Bancorp Inc. HBCP 19.11 3 3 0.55 16.6 NIL 4085 Kennedy-Wilson Hidgs KW 21.67 4 4 0.60 NMF 1.3% 3284 Landstar Sys. LSTR 57.51 3 3 0.95 22.1 NIL 4309 Meridian Interstate EBSB 22.05 3 3 0.75 35.6 NIL 5047 Morningstar Inc MORN 78.22 3 4 0.85 30.7 0.6% 3478 Navigators Group NAVG 62.50 3 4 0.70 11.7 NIL 3535 Oiltanking Partners OILT 62.10 3 4 0.60 29.2 2.9% 3534 ONEOK Partners OKS 51.66 2 2 0.80 22.1 5.6%	5007	Broadridge Fin'l	BR	39.24	3	3	0.85	20.3	2.1%
3523 Enbridge Energy EEP 28.91 4 3 0.90 NMF 7.5% 5447 First Connecticut FBNK 15.52 3 3 0.55 43.1 0.8% 3427 First Financial Bank FFIN 65.18 3 4 0.80 27.3 1.6% 5452 First Republic FRC 50.67 2 3 0.80 16.1 0.9% 4300 Fox Chase Bancorp FXCB 17.60 3 3 0.60 34.5 1.8% 4304 Home Bancorp Inc. HBCP 19.11 3 3 0.55 16.6 NIL 4085 Kennedy-Wilson Hldgs KW 21.67 4 4 0.60 NMF 1.3% 3284 Landstar Sys. LSTR 57.51 3 3 0.95 22.1 NIL 4309 Meridian Interstate EBSB 22.05 3 3 0.75 35.6 NIL 5047 Morningstar Inc MORN 78.22 3 4 0.85 30.7 0.6% 3478 Navigators Group NAVG 62.50 3 4 0.70 11.7 NIL 3535 Oiltanking Partners OILT 62.10 3 4 0.60 29.2 2.9% 3534 ONEOK Partners OKS 51.66 2 2 0.80 22.1 5.6%	4128	CBOE Holdings	CBOE	50.69	3	3	0.80	26.4	1.4%
5447 First Connecticut FBNK 15.52 3 3 0.55 43.1 0.8% 3427 First Financial Bank FFIN 65.18 3 4 0.80 27.3 1.6% 5452 First Republic FRC 50.67 2 3 0.80 16.1 0.9% 4300 Fox Chase Bancorp FXCB 17.60 3 3 0.60 34.5 1.8% 4304 Home Bancorp Inc. HBCP 19.11 3 3 0.55 16.6 NIL 4085 Kennedy-Wilson Hldgs KW 21.67 4 4 0.60 NMF 1.3% 3284 Landstar Sys. LSTR 57.51 3 3 0.95 22.1 NIL 4309 Meridian Interstate EBSB 22.05 3 3 0.75 35.6 NIL 5047 Morningstar Inc MORN 78.22 3 4 0.85 30.7 0.6% 3478 </td <td>4290</td> <td>Chicopee Bancorp</td> <td>CBNK</td> <td>17.45</td> <td>4</td> <td>3</td> <td>0.45</td> <td>31.2</td> <td>1.1%</td>	4290	Chicopee Bancorp	CBNK	17.45	4	3	0.45	31.2	1.1%
3427 First Financial Bank FFIN 65.18 3 4 0.80 27.3 1.6% 5452 First Republic FRC 50.67 2 3 0.80 16.1 0.9% 4300 Fox Chase Bancorp FXCB 17.60 3 3 0.60 34.5 1.8% 4304 Home Bancorp Inc. HBCP 19.11 3 3 0.55 16.6 NIL 4085 Kennedy-Wilson Hldgs KW 21.67 4 4 0.60 NMF 1.3% 3284 Landstar Sys. LSTR 57.51 3 3 0.95 22.1 NIL 4309 Meridian Interstate EBSB 22.05 3 3 0.75 35.6 NIL 5047 Morningstar Inc MORN 78.22 3 4 0.85 30.7 0.6% 3478 Navigators Group NAVG 62.50 3 4 0.70 11.7 NIL 3535 Oiltanking Partners OILT 62.10 3 4 0.60 29.2 2.9% 3534 ONEOK Partners OKS 51.66 2 2 0.80 22.1 5.6%	3523	Enbridge Energy	EEP	28.91	4	3	0.90	NMF	7.5%
5452 First Republic FRC 50.67 2 3 0.80 16.1 0.9% 4300 Fox Chase Bancorp FXCB 17.60 3 3 0.60 34.5 1.8% 4304 Home Bancorp Inc. HBCP 19.11 3 3 0.55 16.6 NIL 4085 Kennedy-Wilson Hldgs KW 21.67 4 4 0.60 NMF 1.3% 3284 Landstar Sys. LSTR 57.51 3 3 0.95 22.1 NIL 4309 Meridian Interstate EBSB 22.05 3 3 0.75 35.6 NIL 5047 Morningstar Inc MORN 78.22 3 4 0.85 30.7 0.6% 3478 Navigators Group NAVG 62.50 3 4 0.70 11.7 NIL 3535 Oiltanking Partners OILT 62.10 3 4 0.60 29.2 2.9% 3534	5447	First Connecticut	FBNK	15.52	3	3	0.55	43.1	0.8%
4300 Fox Chase Bancorp FXCB 17.60 3 3 0.60 34.5 1.8% 4304 Home Bancorp Inc. HBCP 19.11 3 3 0.55 16.6 NIL 4085 Kennedy-Wilson Hldgs KW 21.67 4 4 0.60 NMF 1.3% 3284 Landstar Sys. LSTR 57.51 3 3 0.95 22.1 NIL 4309 Meridian Interstate EBSB 22.05 3 3 0.75 35.6 NIL 5047 Morningstar Inc MORN 78.22 3 4 0.85 30.7 0.6% 3478 Navigators Group NAVG 62.50 3 4 0.70 11.7 NIL 3535 Oiltanking Partners OILT 62.10 3 4 0.60 29.2 2.9% 3534 ONEOK Partners OKS 51.66 2 2 0.80 22.1 5.6%	3427	First Financial Bank	FFIN	65.18	3	4	0.80	27.3	1.6%
4304 Home Bancorp Inc. HBCP 19.11 3 3 0.55 16.6 NIL 4085 Kennedy-Wilson Hldgs KW 21.67 4 4 0.60 NMF 1.3% 3284 Landstar Sys. LSTR 57.51 3 3 0.95 22.1 NIL 4309 Meridian Interstate EBSB 22.05 3 3 0.75 35.6 NIL 5047 Morningstar Inc MORN 78.22 3 4 0.85 30.7 0.6% 3478 Navigators Group NAVG 62.50 3 4 0.70 11.7 NIL 3535 Ciltanking Partners OILT 62.10 3 4 0.60 29.2 2.9% 3534 ONEOK Partners OKS 51.66 2 2 0.80 22.1 5.6%	5452	First Republic	FRC	50.67	2	3	0.80	16.1	0.9%
4085 Kennedy-Wilson Hldgs KW 21.67 4 4 0.60 NMF 1.3% 3284 Landstar Sys. LSTR 57.51 3 3 0.95 22.1 NIL 4309 Meridian Interstate EBSB 22.05 3 3 0.75 35.6 NIL 5047 Morningstar Inc MORN 78.22 3 4 0.85 30.7 0.6% 3478 Navigators Group NAVG 62.50 3 4 0.70 11.7 NIL 3535 Ciltanking Partners OILT 62.10 3 4 0.60 29.2 2.9% 3534 ONEOK Partners OKS 51.66 2 2 0.80 22.1 5.6%	4300	Fox Chase Bancorp	FXCB	17.60	3	3	0.60	34.5	1.8%
3284 Landstar Sys. LSTR 57.51 3 3 0.95 22.1 NIL 4309 Meridian Interstate EBSB 22.05 3 3 0.75 35.6 NIL 5047 Morningstar Inc MORN 78.22 3 4 0.85 30.7 0.6% 3478 Navigators Group NAVG 62.50 3 4 0.70 11.7 NIL 3535 Oiltanking Partners OILT 62.10 3 4 0.60 29.2 2.9% 3534 ONEOK Partners OKS 51.66 2 2 0.80 22.1 5.6%	4304	Home Bancorp Inc.	НВСР	19.11	3	3	0.55	16.6	NIL
4309 Meridian Interstate EBSB 22.05 3 3 0.75 35.6 NIL 5047 Morningstar Inc MORN 78.22 3 4 0.85 30.7 0.6% 3478 Navigators Group NAVG 62.50 3 4 0.70 11.7 NIL 3535 Oiltanking Partners OILT 62.10 3 4 0.60 29.2 2.9% 3534 ONEOK Partners OKS 51.66 2 2 0.80 22.1 5.6%	4085	Kennedy-Wilson Hldgs	KW	21.67	4	4	0.60	NMF	1.3%
5047 Morningstar Inc MORN 78.22 3 4 0.85 30.7 0.6% 3478 Navigators Group NAVG 62.50 3 4 0.70 11.7 NIL 3535 Oiltanking Partners OILT 62.10 3 4 0.60 29.2 2.9% 3534 ONEOK Partners OKS 51.66 2 2 0.80 22.1 5.6%	3284	Landstar Sys.	LSTR	57.51	3	3	0.95	22.1	NIL
3478 Navigators Group NAVG 62.50 3 4 0.70 11.7 NIL 3535 Oiltanking Partners OILT 62.10 3 4 0.60 29.2 2.9% 3534 ONEOK Partners OKS 51.66 2 2 0.80 22.1 5.6%	4309	Meridian Interstate	EBSB	22.05	3	3	0.75	35.6	NIL
3535 Oiltanking Partners OILT 62.10 3 4 0.60 29.2 2.9% 3534 ONEOK Partners OKS 51.66 2 2 0.80 22.1 5.6%	5047	Morningstar Inc	MORN	78.22	3	4	0.85	30.7	0.6%
3534 ONEOK Partners OKS 51.66 2 2 0.80 22.1 5.6%	3478	Navigators Group	NAVG	62.50	3	4	0.70	11.7	NIL
	3535	Oiltanking Partners	OILT	62.10	3	4	0.60	29.2	2.9%
5478 Oritani Financial ORIT 15.52 3 3 0.75 16.5 4.5%	3534	ONEOK Partners	OKS	51.66	2	2	0.80	22.1	5.6%
	5478	Oritani Financial	ORIT	15.52	3	3	0.75	16.5	4.5%

Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3536	PAA Natural Gas	PNG	23.00	*	*	0.70	25.0	NIL
5486	Prosperity	РВ	62.40	3	3	0.90	17.8	1.5%
3481	Safety Insurance	SAFT	56.42	3	3	0.75	14.7	4.3%
5496	Signature Bank	SBNY	107.83	2	3	0.80	24.1	NIL
4322	Simplicity Bancorp	SMPL	16.29	3	3	0.60	21.7	2.0%
3540	Spectra Energy	SEP	43.82	3	4	0.70	26.9	4.7%
5498	State Bank Financial	STBZ	18.01	2	3	0.60	94.8	0.7%
3541	Sunoco Logistics	SXL	73.68	5	4	0.80	19.8	3.4%
3542	TC PipeLines	TCP	47.45	3	3	0.70	23.0	6.8%
3458	TFS Financial Corp.	TFSL	11.90	3	3	0.65	66.1	NIL
4327	Teche Holding Co.	TSH	52.70	3	3	0.55	12.5	2.9%
5503	Territorial Bancorp	TBNK	22.79	3	3	0.60	15.4	2.5%
3545	Tesoro Logistics LP	TLLP	52.86	5	4	0.65	32.0	4.1%
5301	Tyler Technologies	TYL	102.39	3	3	0.75	92.2	NIL
3462	UMB Financial	UMBF	63.35	3	3	0.90	21.4	1.4%
4656	Vector Group Ltd.	VGR	16.42	3	3	0.60	25.7	9.7%
5068	ViewPoint Financial	VPFG	27.09	3	3	0.80	29.8	1.8%
5523	Westamerica Bancorp	WABC	54.75	1	3	0.90	21.0	2.8%
3547	Western Gas Partners	WES	60.45	3	3	0.75	61.7	3.8%
5074	White Mtns Ins Gr	WTM	594.69	4	3	0.80	14.1	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
4511	Great Northern Iron	GNI	26.82	3	3	3	2.7	39.5%
4897	QR Energy LP	QRE	17.33	3	2	3	52.5	33.8%
3910	BreitBurn Energy	BBEP	20.54	2	2	3	NMF	28.5%
4733	PetroLogistics	PDH	12.00	2	2	-	9.2	15.0%
5002	Arlington Asset	Al	26.33	4	4	3	12.7	13.3%
4723	LRR Energy, L.P.	LRE	17.29	2	2	3	38.4	11.3%
4704	Atlas Resource	ARP	21.45	4	3	-	NMF	10.4%
4726	Memorial Production	MEMP	21.55	3	3	-	NMF	10.2%
5119	Educational Dev.	EDUC	3.18	3	3	3	31.8	10.1%
3522	Eagle Rock Energy	EROC	6.09	3	1	4	NMF	9.9%
3323	Intersections Inc	INTX	8.16	3	2	4	31.4	9.8%
4656	Vector Group Ltd.	VGR	16.42	3	3	2	25.7	9.7%
3412	Niska Gas Storage	NKA	14.56	3	3	3	NMF	9.6%
5040	Life Partners	LPHI	2.10	3	3	5	NMF	9.5%
4933	Calumet Specialty	CLMT	29.08	5	3	3	32.3	9.4%
4727	Mid-Con Energy	MCEP	23.00	3	2	-	17.3	9.0%
3539	Southcross Energy	SXE	18.26	-	-	-	NMF	8.8%
3533	NuStar Energy	NS	50.58	3	3	3	76.6	8.7%
3526	Ferreligas Prtnrs LP	FGP	23.28	4	4	3	39.5	8.6%
5308	Compressco Partners	GSJK	20.27	3	2	3	27.0	8.5%
4913	Vanguard Natural Res	VNR	29.81	3	3	3	24.6	8.4%
4883	Legacy Reserves	LGCY	28.33	3	3	3	NMF	8.3%
4876	Hugoton Royalty Trst	HGT	8.03	3	4	3	10.0	8.2%
5033	Home Loan Servicing	HLSS	22.43	3	3	-	12.1	8.0%
4715	Emerge Energy	EMES	44.05	-	-	-	69.9	7.8%
3407	AmeriGas Partners	APU	43.87	4	3	2	30.7	7.7%
4461	Gold Resources Corp.	GORO	4.76	5	4	4	19.8	7.6%
3819	UMH Properties	UMH	9.48	3	2	3	NMF	7.6%
3523	Enbridge Energy	EEP	28.91	4	3	2	NMF	7.5%
3823	Norbord, Inc.	NBD.TC	32.11	3	3	-	8.9	7.5%
5128	Compass Diversified	CODI	19.48	2	3	3	36.1	7.4%
5084	Collectors Univ.	CLCT	17.87	3	3	3	22.1	7.3%
3532	Martin Midstream	MMLP	43.14	4	3	3	32.9	7.3%
3525	Exterran Partners	EXLP	29.20	3	3	3	22.3	7.2%
3538	Regency Energy	RGP	26.10	2	3	3	NMF	7.2%
	Atlas Pipeline	APL	35.03	5	3	4	NMF	7.1%
	CVR Energy Inc.	CVI	42.88	4	3	3	8.2	7.0%
4862	Dorchester	DMLP	25.87	4	3	3	18.5	7.0%
4724	Lehigh Gas Partners	LGP	28.57	-	_	_	33.6	7.0%
3518	Crestwood Midstream	CMLP	23.88	*	*	3	NMF	6.8%
3542	TC PipeLines	TCP	47.45	3	3	2	23.0	6.8%
5329	USA Compression	USAC	27.10	-	-	-	NMF	6.8%
	Global Partners	GLP	36.02	4	4	3	20.5	6.7%
	San Juan Basin Rity.	SJT	17.14	3	3	3	30.6	6.7%
	Och-Ziff Capital	OZM	15.41	2	3	3	21.7	6.5%
	Gas Natural Inc.	EGAS	8.77	3	3	3	11.9	6.2%
	NB&T Financial Group	NBTF	19.25	4	3	3	15.3	6.2%
	Holly Energy	HEP	32.49	4	3	3	34.2	6.1%
	Star Gas	SGU	5.43	3	3	3	15.1	6.1%
				-	-	-		3,0

3517 Cheniere Energy Ptrs CQP 28.55 4 3 3 3507 Alliance Holdings GP AHGP 55.96 3 3 3	NMF 14.7 NMF	6.0%
3507 Alliance Holdings GP AHGP 55.96 3 3 3	NMF	F 00/
		5.8%
4103 Communication Sys. JCS 11.06 5 3 3	04.5	5.8%
3516 Blueknight Energy BKEP 8.62 3 3 5	34.5	5.7%
3520 DCP Midstream Prtnr DPM 50.45 3 3 3	22.7	5.7%
3544 Targa Resources NGLS 51.32 3 3 3	84.1	5.7%
3534 ONEOK Partners OKS 51.66 2 2 2	22.1	5.6%
3317 Lincoln Educational LINC 5.10 4 3 4	NMF	5.5%
3479 OneBeacon Insurance OB 15.53 2 3 3	16.5	5.4%
4734 Rentech Nitrogen RNF 20.04 3 1 3	11.4	5.4%
4507 Terra Nitrogen TNH 148.86 2 2 3	8.9	5.4%
5065 Tal International TAL 53.09 3 4 4	12.2	5.3%
5028 GFI Group Inc. GFIG 3.87 3 4 4	NMF	5.2%
3890 New Ulm Telecom NULM 6.57 3 3 4	8.6	5.2%
5053 Oaktree Cap Group OAK 57.08 3 -	9.4	5.2%
3531 Markwest Energy MWE 67.00 3 3 3	NMF	5.1%
3318 National American NAUH 3.56 3 3 3	23.7	5.1%
5433 Citizens & Northern CZNC 20.14 4 3 3	12.3	5.0%
3519 Crosstex Energy LP XTEX 27.29 * * 4	NMF	5.0%
5285 CSP Inc. CSPI 8.16 5 4 3	81.6	4.9%
4938 Northern Tier Energy NTI 25.47	7.9	4.9%
4923 Roundy's Inc. RNDY 9.72 3 4 -	48.6	4.9%
3611 Birner Dental Mgmt. BDMS 18.45 4 3 3	92.3	4.8%
4735 Rose Rock Midstream RRMS 37.25 3 3 -	21.5	4.8%
5280 Wayside Technology WSTG 14.16 3 3 3	11.4	4.8%
5100 CTC Media Inc	12.4	4.7%
3912 Citizens Holding Co. CIZN 18.65 3 3 3	13.4	4.7%
4712 Delek Logistics DKL 34.11	18.7	4.7%
5133 Koss Corp. KOSS 5.14 3 3 3	39.5	4.7%
3540 Spectra Energy SEP 43.82 3 4 2	26.9	4.7%
5505 The First Bancorp FNLC 17.10 3 3 3	14.5	4.7%
3202 Ark Restaurants ARKR 21.78 5 4 3	19.4	4.6%
5081 Bowl America 'A' BWLA 14.50 3 3 3	51.8	4.6%
5116 Courier Corp. CRRC 18.23 2 3 3	18.6	4.6%
3804 Hickory Tech HTCO 12.97 3 3 3	20.9	4.6%
5121 Quad/Graphics Inc. QUAD 26.02 4 3 4	NMF	4.6%
3543 Tallgrass Energy TEP 25.97	NMF	4.6%
5512 Union Bankshares UNB 22.81 3 3 3	13.0	4.6%
4093 UNITIL Corp. UTL 30.04 3 3 3	20.3	4.6%
3615 Diversicare Health DVCR 4.90 3 2 5	NMF	4.5%
5478 Oritani Financial ORIT 15.52 3 3 2	16.5	4.5%
3232 Electro Rent Corp. ELRC 18.33 4 4 3	19.7	4.4%
3831 Orchids Paper TIS 31.90 4 4 3	20.8	4.4%
5516 Valley Natl Bancp NJ VLY 10.06 3 3 3	15.2	4.4%
5009 Calamos Asset CLMS 11.70 5 3 4	19.5	4.3%
3299 Ecology & Envmt. EEI 11.11 3 3 3	NMF	4.3%
4496 NL Inds. NL 11.73 4 3 3	NMF	4.3%
3481 Safety Insurance SAFT 56.42 3 3 2	14.7	4.3%
4456 AuRico Gold AUQ 3.84 3 2 -	NMF	4.2%
4074 Ennis Inc. EBF 16.52 3 3 3	12.3	4.2%

High Yielding Stocks

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5477	Norwood Financial	NWFL	27.64	3	3	3	12.5	4.2%
4936	PBF Energy Inc.	PBF	28.50	4	3	-	42.5	4.2%
5514	United Bkshrs W.Va.	UBSI	30.74	2	3	3	17.8	4.2%
5401	ACNB Corporation	ACNB	18.75	3	3	3	12.1	4.1%
3514	Atlas Energy LP	ATLS	45.41	4	3	4	NMF	4.1%
4001	Crown Crafts Inc.	CRWS	7.83	3	3	3	14.2	4.1%
4218	RF Industries Ltd.	RFIL	6.91	3	4	3	11.7	4.1%
3545	Tesoro Logistics LP	TLLP	52.86	5	4	2	32.0	4.1%
5203	Amer. Software	AMSWA	9.95	1	2	3	26.2	4.0%
3470	Baldwin & Lyons	BWINA	25.03	3	2	3	11.6	4.0%
3527	Genesis Energy	GEL	52.59	5	4	3	44.9	4.0%
3631	Psychemedics	PMD	15.01	2	3	3	26.8	4.0%
3513	Access Midstream	ACMP	55.08	4	4	2	84.7	3.9%
4864	EXCO Resources Inc.	XCO	5.07	4	3	4	13.0	3.9%
4718	First Capital, Inc.	FCAP	20.32	3	3	3	11.2	3.9%
5515	UNIVEST CORP.	UVSP	20.44	2	3	3	16.1	3.9%
5403	American National	AMNB	24.45	2	3	3	11.6	3.8%
5407	Arrow Financial	AROW	26.52	3	3	3	15.2	3.8%
5439	F.N.B. Corp.	FNB	12.74	3	3	3	15.3	3.8%
4509	Friedman Inds Inc.	FRD	8.46	4	3	3	18.0	3.8%
4929	Maiden Holdings Ltd	MHLD	11.56	4	4	3	15.8	3.8%
4315	Oneida Financial	ONFC	12.70	3	3	3	14.1	3.8%
3463	United Bancorp	UBCP	8.44	3	4	3	17.2	3.8%
3547	Western Gas Partners	WES	60.45	3	3	2	61.7	3.8%
5417	Bridge Bancorp Inc	BDGE	25.08	3	3	3	17.4	3.7%
4106	Evolving Systems	EVOL	10.81	2	2	3	28.4	3.7%
5474	Northeast Bancorp	NBN	9.65	4	3	3	24.7	3.7%
3451	Ohio Valley Banc	OVBC	22.62	3	3	3	11.2	3.7%
3928	Penns Woods Bancorp	PWOD	50.51	3	3	3	15.2	3.7%
3413	RGC Resources Inc	RGCO	19.32	3	3	3	21.2	3.7%
3221	Rocky Mountain Choc.	RMCF	11.81	3	2	3	20.7	3.7%
5509	TrustCo Bank Corp NY	TRST	7.10	2	3	3	16.9	3.7%
3813	United-Guardian Inc.	UG	27.30	2	3	3	22.9	3.7%
5410	Banc of California	BANC	13.23	3	2	3	NMF	3.6%
4288	Brookline Bancorp	BRKL	9.44	3	2	3	16.6	3.6%
5472	Natl Penn Bancshares	NPBC	11.09	3	3	3	28.4	3.6%
4669	Artesian Res. Corp.	ARTNA	23.70	3	3	3	24.7	3.5%
5421	CNB Finl Corp	CCNE	18.82	3	3	3	14.8	3.5%
3410	Delta Nat. Gas	DGAS	21.78	3	3	3	20.2	3.5%
3426	First Finl Bancorp	FFBC	17.29	3	3	3	16.5	3.5%
3276	Intl Shipholding	ISH	28.65	3	3	4	NMF	3.5%
	Manning & Napier	MN	18.06	4	3	3	NMF	3.5%
3506	USA Mobility	USMO	14.17	3	3	3	13.1	3.5%
3524	Energy Transfer	ETE	79.06	3	3	3	54.9	3.4%
3056	Female Health Co.	FHCO	8.21	5	3	3	16.4	3.4%
4926	KAR Auction Services	KAR	29.26	3	3	3	38.0	3.4%
4311	New Hampshire Thrift	NHTB	15.24	3	3	3	13.5	3.4%
3824	Pope Resources LP	POPE	65.50	5	3	3	32.8	3.4%
3541	Sunoco Logistics	SXL	73.68	5	4	2	19.8	3.4%
3263	Superior Uniform	SGC	15.70	3	3	3	17.8	3.4%

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4101	Clearfield Inc.	CLFD	19.36	8.73	5	5	4
3235	Exponent Inc.	EXPO	76.43	8.70	2	3	3
5255	Progress Software	PRGS	25.45	8.59	2	3	3
5220	Datawatch Corp.	DWCH	34.12	8.48	4	5	4
4487	GP Strategies	GPX	29.85	8.35	3	4	3
4490	Jewett-Cameron	JCTCF	11.26	8.31	3	5	3
4276	Supertex Inc.	SUPX	25.17	8.28	4	3	3
3330	CPI Aerostructures	CVU	15.57	8.27	2	3	3
3057	Fonar Corporation	FONR	26.32	8.04	3	3	5
3062	Harvard Bioscience	HBIO	4.63	8.04	3	2	3
5528	Dice Holdings Inc	DHX	7.31	7.93	3	3	3
3103	Iteris Inc	ITI	2.00	7.90	3	4	3
5202	Actuate Corp.	BIRT	7.83	7.83	3	3	3
3228	Command Security	MOC	2.14	7.76	3	3	4
3111	Nova Measuring	NVMI	10.30	7.62	3	3	-
4242	Hittite Microwave	HITT	61.79	7.47	2	2	3
5041	MSCI Inc.	MSCI	43.54	7.47	3	3	3
5532	Liquidity Services	LQDT	22.51	7.41	3	4	3
5004	Asta Funding	ASFI	8.28	7.39	3	3	4
5051	Nicholas Financial	NICK	15.72	7.03	*	*	3
5305	Bolt Technology	BOLT	20.26	6.94	3	3	3
5118	The Dolan Company	DM	0.52	6.91	3	1	5
3230	DXP Enterprises	DXPE	109.87	6.77	3	4	3
3624	MWI Veterinary	MWIV	174.94	6.62	2	3	3
4526	Innospec Inc	IOSP	44.85	6.57	3	3	3
5241	MAM Software Group	MAMS	5.05	6.57	3	5	5
3270	WidePoint Corp	WYY	1.61	6.55	4	5	5
4098	Aware Inc.	AWRE	6.11	6.52	3	3	3
4102	ClearOne Inc.	CLRO	9.08	6.40	3	4	3
4124	Westell Tech.	WSTL	3.80	6.40	3	4	4
5099	Beasley Broadcast	BBGI	9.17	6.37	4	5	5
3891	Argan Inc.	AGX	28.55	6.32	3	3	3
5294	NCI Inc	NCIT	6.86	6.30	3	3	4
4925	America's Car-Mart	CRMT	41.92	6.12	3	3	3
4653	USANA Health Sci	USNA	73.90	6.11	3	3	3
5288	Dynamics Research	DRCO	11.47	6.10	*	*	4
4220	SL Inds.	SLI	26.51	6.09	3	4	4
5529	eHealth Inc.	EHTH	46.24	5.99	1	2	3
3127	Radiant Logistics	RLGT	2.62	5.91	3	3	5
4837	Full House Resorts	FLL	2.73	5.87	3	2	4
3305	Perma-Fix Environ.	PESI	3.50	5.86	3	3	4
5216	Cimatron Ltd.	CIMT	9.67	5.78	2	2	-
3242	Hudson Technologies	HDSN	3.85	5.78	4	3	4
	Datalink Corp.	DTLK	11.05	5.71	5	4	4
4092	Texas Pacif. Land Tr	TPL	98.65	5.69	3	5	3
4214	Magnetek, Inc.	MAG	24.90	5.60	*	*	4
3218	Nathan's Famous	NATH	50.78	5.46	4	4	3
4037	Top Image Systems	TISA	5.70	5.44	2	3	-
	Image Sensing	ISNS	5.42	5.41	4	3	3
3724	Repligen Corp	RGEN	12.86	5.37	2	3	3

^{*} Stocks of companies that have earned more "cash flow" in the last 5 years than was required to build plant and pay dividends.

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4626	Natl Beverage	FIZZ	21.24	5.36	3	3	3
	NetScout Systems	NTCT	30.35	5.33	2	3	3
	Landstar Sys.	LSTR	57.51	5.28	3	3	2
3045	Cantel Medical	CMN	33.78	5.24	1	2	3
5282	Zix Corp.	ZIXI	4.63	5.19	3	3	3
3243	ICF International	ICFI	35.45	5.17	2	3	3
5096	Steiner Leisure Ltd.	STNR	47.78	5.16	3	3	3
4414	China Pharma Holding	CPHI	0.36	5.13	4	4	5
4838	Gaming Partners	GPIC	8.07	5.13	4	3	3
3493	Digi Int'l	DGII	12.32	5.10	2	3	3
	Franklin Covey	FC	20.07	5.09	2	2	3
4260	Nanometrics Inc	NANO	18.21	5.09	3	3	4
4445	Salix Pharm.	SLXP	89.26	5.09	4	4	3
5108	LIN Media LLC	LIN	28.17	5.06	3	3	5
3623	LHC Group	LHCG	23.88	5.05	2	3	3
	ICG Group Inc.	ICGE	17.66	4.91	4	3	3
3881	Computer Task Grp	CTG	18.00	4.88	4	5	3
	SP Plus Corp.	SP	25.51	4.87	2	2	3
	Daegis Inc.	DAEG	1.23	4.86	3	2	5
	Alpha Pro Tech	APT	2.16	4.84	3	3	4
	AmSurg Corp	AMSG	45.41	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	22.26	4.78	5	3	4
5526	Blucora, Inc.	BCOR	28.66	4.71	5	4	3
	Evolving Systems	EVOL	10.81	4.69	2	2	3
	G-III Apparel	GIII	69.52	4.68	3	3	4
	GSI Technology Inc.	GSIT	6.66	4.66	4	2	3
4612	Hurco Companies	HURC	24.56	4.63	4	3	3
3667	China Biologic	СВРО	27.60	4.58	3	4	4
5049	Net 1 UEPS Tech.	UEPS	8.57	4.57	4	5	4
5218	CommVault Systems	CVLT	74.29	4.55	3	3	3
3259	RCM Technologies	RCMT	6.94	4.55	3	3	3
3030	Synergetics USA Inc	SURG	3.56	4.52	2	1	4
4038	TransAct Tech.	TACT	12.50	4.49	1	2	3
4001	Crown Crafts Inc.	CRWS	7.83	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	32.27	4.47	1	2	3
3138	Graham Corp.	GHM	35.09	4.42	3	3	3
5211	BSQUARE Corp	BSQR	3.66	4.39	3	3	4
5039	Lender Processing	LPS	37.30	4.36	*	*	3
5029	Global Cash	GCA	9.74	4.35	2	3	4
5035	INTL FCStone Inc.	INTL	18.76	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.63	4.31	5	4	4
5134	Majesco Entmt.	COOL	0.57	4.22	3	3	5
5087	Interval Leisure	IILG	30.47	4.20	3	3	3
4649	Sanfilippo John B.	JBSS	23.59	4.16	3	3	3
3240	The Hackett Group	HCKT	6.04	4.14	2	3	4
	McGraw-Hill Ryerson		O 42.50	4.12	3	3	-
	Video Display Corp.	VIDE	3.68	4.10	5	3	4
	Entravision Comm	EVC	6.64	4.06	5	5	5
4097	AudioCodes Ltd.	AUDC	7.76	4.00	3	3	-
5027	GAMCO Investors	GBL	83.33	4.00	3	4	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4609	Foster (L.B.) 'A'	FSTR	46.02	3.97	3	3	3
3296	CECO Environmental	CECE	16.55	3.95	3	3	3
3238	Genpact Ltd	G	18.01	3.92	3	3	3
5047	Morningstar Inc	MORN	78.22	3.92	3	4	2
5009	Calamos Asset	CLMS	11.70	3.90	5	3	4
3046	Chembio Diagnostics	CEMI	3.44	3.88	2	2	4
4918	AMCON Distributing	DIT	79.99	3.86	4	3	4
5536	NIC Inc	EGOV	23.83	3.85	2	2	3
3638	U.S. Physical	USPH	34.67	3.83	2	3	3
4071	Wells-Gardner	WGA	1.80	3.81	2	3	5
5100	CTC Media Inc	CTCM	13.57	3.80	3	3	3
4603	Alamo Group	ALG	56.12	3.74	3	4	3
	Magellan Health	MGLN	59.90	3.73	4	3	3
	Vascular Solutions	VASC	24.01	3.72	3	3	3
3839	Northern Tech.	NTIC	18.71	3.70	1	2	4
3309	TRC Cos.	TRR	6.73	3.68	3	4	4
5283	Acxiom Corp.	ACXM	36.37	3.67	4	3	3
	HMS Holdings	HMSY	22.35	3.67	3	3	3
	Mercadolibre Inc	MELI	99.11	3.67	3	3	3
	inTEST Corp.	INTT	3.85	3.65	3	3	5
	Microsemi Corp.	MSCC	24.86	3.65	3	3	3
	Joe's Jeans	JOEZ	1.15	3.60	5	4	4
	Digimarc Corporation	DMRC	20.40	3.59	4	3	3
	Saga Communic. 'A'	SGA	50.35	3.58	3	3	4
	Anaren, Inc.	ANEN	27.95	3.51	*	*	3
	Neogen Corp.	NEOG	43.86	3.51	3	3	3
	Arden Group 'A'		43.80	3.50	*	*	3
	Gencor Inds.	GENC	9.41	3.50	3	3	3
3081		QDEL	30.05	3.46	5	3	3
	Cavco Industries	CVCO	69.18	3.40	2	3	3
4687		MGIC	7.50	3.40	2	3	-
	Balchem Corp.	BCPC	56.89	3.36	2	3	3
	Sucampo Pharma.	SCMP	9.06	3.36	3	3	4
	Versar Inc.	VSR	4.87	3.35	3	3	4
	Gilat Satellite	GILT	4.77	3.34	4	3	•
	Digital Generation	DGIT	13.29	3.29	2	3	5
	Bio-Reference Labs	BRLI	25.02	3.24	3	4	3
	ePlus Inc.	PLUS	56.90	3.24	3	3	3
	Hill International	HIL	4.26	3.24	1	2	5
	Stamps.com	STMP	42.36	3.24	4	4	3
	Tyler Technologies	TYL	102.39	3.24	3	3	2
	SMTC Corp.	SMTX	2.36	3.22	3 4	3	5
	'	SYX	2.36	3.20	4	3	3
	Systemax, Inc.				4		
	CVR Energy Inc.	CVI IPHS	42.88 48.07	3.18		3	3
	Innophos Holdings			3.18	3	2	3
	IXYS Corp	IXYS	12.83	3.17	3	3	3
	Richelieu Hardware		O 42.97	3.17	3	3	-
	Dorel Inds.	DIIBF	38.45	3.16	4	2	-
	Patrick Inds.	PATK	29.54	3.16	3	4	4
30/1	Mesa Labs Inc.	MLAB	78.13	3.15	3	3	3

^{*} Stocks of companies that have earned more "cash flow" in the last 5 years than was required to build plant and pay dividends.

Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5118	The Dolan Company	DM	0.52	7.02	7%	3	1	5	1.15	NMF	NIL	Publishing	26
5083	China Yida Holding	CNYD	3.38	39.07	9%	3	1	5	0.65	NMF	NIL	Recreation	58
4635	China Marine Food	CMFO	0.44	4.25	10%	3	1	5	1.35	44.0	NIL	Food Processing	84
4469	Golden Minerals Co.	AUMN	0.63	6.59	10%	2	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	7
4414	China Pharma Holding	CPHI	0.36	3.41	11%	4	4	5	0.90	NMF	NIL	Drug	83
3483	Tower Group Int'l	TWGP	2.93	25.54	11%	*	*	3	0.80	NMF	NIL	Insurance (Prop/Cas.)	81
3845	China Advanced Const	CADC	4.80	38.13	13%	1	1	5	1.20	NMF	NIL	Building Materials	60
3509	James River Coal Co	JRCC	1.37	7.30	19%	2	2	5	2.15	NMF	NIL	Coal	11
5016	Doral Financial	DRL	15.52	75.29	21%	3	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	54
3856	BioFuel Energy	BIOF	2.24	8.95	25%	2	2	5	1.55	NMF	NIL	Power	17
4668	Tandy Brands Access.	TBAC	0.27	1.07	25%	2	1	5	0.75	NMF	NIL	Apparel	88
4127	Zoom Technologies	ZOOM	4.37	17.76	25%	*	*	5	1.20	NMF	NIL	Telecom. Equipment	22
4476	Revett Minerals	RVM	0.69	2.57	27%	3	1	5	1.25	NMF	NIL	Metals & Mining (Div.)	7
4477	Thompson Creek	TC	2.35	8.31	28%	2	3	4	1.45	NMF	NIL	Metals & Mining (Div.)	7
4801	Books-A-Million	BAMM	2.25	7.77	29%	4	3	5	0.90	NMF	NIL	Retail (Hardlines)	66
5123	ALCO Stores, Inc.	ALCS	9.30	31.36	30%	4	2	5	0.55	NMF	NIL	Retail Store	43
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	4	5	4	1.55	1.9	NIL	Coal	11
4070	Viewtran Group	VIEW	2.41	7.92	30%	*	*	5	1.05	18.5	NIL	Electronics	49
4629	SkyPeople Fruit	SPU	1.79	5.82	31%	3	1	4	0.75	2.9			53
					31%		-				NIL	Beverage Machinery	
4618	THT Heat Transfer	THTI	0.91	2.90		3	3	5	0.55	9.1	NIL	,	87
4517	Sutor Technology	SUTR	1.85	5.83	32%	5	4	5	1.60	3.7	NIL	Steel	16
4825	Gulf Resources Inc.	GURE	2.31	6.89	34%	3	4	5	1.55	5.1	NIL	Chemical (Diversified)	64
4203	Blonder Tongue Labs	BDR	0.99	2.67	37%	3	2	5	0.80	NMF	NIL	Electrical Equipment	75
4131	Gleacher & Co.	GLCH	10.66	29.09	37%		*	4	1.35	NMF	NIL	Securities Brokerage	65
3860	China BAK Battery	CBAK	2.35	5.96	39%	1	1	5	1.15	NMF	NIL	Power	17
5092	Norwegian Cruise	NCLH	33.88	87.83	39%	-	-	-	NMF	NMF	NIL	Recreation	58
5060	QC Holdings Inc.	QCCO	1.91	4.79	40%	3	2	4	0.85	21.2	NIL	Financial Svcs. (Div.)	54
3833	Universal Security	UUU	4.46	11.21	40%	4	2	3	0.75	NMF	NIL	Household Products	94
4465	Vista Gold Corp.	VGZ	0.50	1.24	40%	4	3	4	1.05	NMF	NIL	Precious Metals	10
3516	Blueknight Energy	BKEP	8.62	20.48	42%	3	3	5	1.40	34.5	5.7%	Pipeline MLPs	93
5101	Central European	CETV	3.37	8.11	42%	2	1	5	2.00	NMF	NIL	Entertainment	69
3301	GSE Holding, Inc.	GSE	2.19	5.18	42%	3	2	-	NMF	NMF	NIL	Environmental	36
4834	Dover Downs	DDE	1.55	3.49	44%	2	2	5	1.15	NMF	NIL	Hotel/Gaming	38
4086	Optibase Ltd	OBAS	5.47	12.45	44%	3	2	-	0.65	9.6	NIL	Diversified Co.	78
3305	Perma-Fix Environ.	PESI	3.50	7.72	45%	3	3	4	0.90	NMF	NIL	Environmental	36
4456	AuRico Gold	AUQ	3.84	8.14	47%	3	2	-	1.00	NMF	4.2%	Precious Metals	10
4457	Coeur Mining, Inc.	CDE	11.38	24.33	47%	3	2	4	1.45	NMF	NIL	Precious Metals	10
5131	FAB Universal Corp.	FU	3.07	6.54	47%	3	3	4	0.70	2.8	NIL	Entertainment	69
3006	SORL Auto Parts Inc.	SORL	4.15	8.81	47%	2	2	5	1.20	6.4	NIL	Auto Parts	24
4874	Harvest Nat. Res.	HNR	4.64	9.62	48%	3	1	5	1.50	17.2	NIL	Petroleum (Producing)	6
3303	Nuverra Environmntl	NES	16.34	33.67	49%	3	1	3	0.85	NMF	NIL	Environmental	36
	STR Holdings Inc	STRI	1.55	3.07	50%	3	1	4	1.40	NMF	NIL	Chemical (Specialty)	57
	Cobra Electronics	COBR	3.05	5.61	54%	4	3	5	1.20	NMF	NIL	Electronics	49
4824	Gevo Inc.	GEVO	1.34	2.48	54%	3	3	5	1.45	NMF	NIL	Chemical (Diversified)	64
	Allied Nevada Gold	ANV	3.83	6.91	55%	3	1	4	0.90	10.6	NIL	Precious Metals	10
4079	China Housing & Land	CHLN	2.32	4.25	55%	3	3	5	1.65	4.0	NIL	Diversified Co.	78
3003	The Coast Dist. Sys.	CRV	3.47	6.31	55%	4	5	5	1.10	NMF	NIL	Auto Parts	24
3805	Iridium Comm.	IRDM	6.33	11.46	55%	3	3	3	0.55	8.7	NIL	Telecom. Services	9
4032	RadiSys Corp.	RSYS	2.44	4.41	55%	3	3	4	1.25	NMF	NIL	Computers/Peripherals	30
													77
3825	Resolute Forest	RFP	17.81	32.63	55%	3	3	3	1.35	NMF	NIL	Paper/Forest Products	7

^{*} Stocks whose ratios of recent price to book value are lowest.

Widest Discounts from Book Value

Page No.	e Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4905	Saratoga Resources	SARA	1.11	2.02	55%	3	2	5	0.80	NMF	NIL	Petroleum (Producing)	6
4273	SemiLEDS Corp	LEDS	1.33	2.40	55%	*	*	5	1.10	NMF	NIL	Semiconductor	59
3271	Baltic Trading Ltd.	BALT	6.51	11.67	56%	3	5	3	1.10	NMF	1.2%	Maritime	19
3102	Global Geophysical	GGS	1.59	2.86	56%	3	2	5	2.05	NMF	NIL	Precision Instrument	91
4908	Swift Energy	SFY	13.63	24.15	56%	2	2	5	1.85	17.7	NIL	Petroleum (Producing)	6
4278	Tower Semiconductor	TSEM	5.57	9.86	56%	2	1	5	1.20	NMF	NIL	Semiconductor	59
5001	AeroCentury Corp	ACY	16.84	29.73	57%	3	2	5	0.80	4.2	NIL	Financial Svcs. (Div.)	54
4320	Severn Bancorp	SVBI	4.85	8.50	57%	5	3	5	0.55	NMF	NIL	Thrift	52
3121	Trio-Tech Intl	TRT	3.19	5.61	57%	3	4	5	0.80	NMF	NIL	Precision Instrument	91
4225	AXT Inc.	AXTI	2.52	4.31	58%	4	3	4	1.20	NMF	NIL	Semiconductor	59
3876	Synthesis Energy	SYMX	0.72	1.25	58%	2	2	5	1.30	NMF	NIL	Power	17
3104	LGL Group	LGL	5.55	9.48	59%	5	3	5	0.80	NMF	NIL	Precision Instrument	91
4033	SED Intl Hldgs	SEDN	0.92	1.57	59%	4	5	5	0.50	NMF	NIL	Computers/Peripherals	30
3274	DryShips Inc	DRYS	4.11	6.88	60%	2	3	5	2.25	NMF	NIL	Maritime	19
4212	Lihua International	LIWA	5.62	9.35	60%	3	3	4	1.15	2.9	NIL	Electrical Equipment	75
3890	New Ulm Telecom	NULM	6.57	10.92	60%	3	3	4	0.40	8.6	5.2%	Telecom. Utility	2
3049	Dehaier Medical	DHRM	4.34	7.06	61%	-	-	-	1.30	6.2	NIL	Med Supp Non-Invasive	76
3317	Lincoln Educational	LINC	5.10	8.36	61%	4	3	4	1.05	NMF	5.5%	Educational Services	15
5044	Meadowbrook Ins.	MIG	6.88	11.22	61%	3	3	3	0.95	8.9	1.2%	Financial Svcs. (Div.)	54
3807	PTGi Holding Inc.	PTGI	2.99	4.92	61%	-	-	-	NMF	3.4	NIL	Telecom. Services	9
3877	U.S. Geothermal Inc.	HTM	0.40	0.66	61%	3	2	5	1.50	40.0	NIL	Power	17
3704	Mast Therapeutics	MSTX	0.56	0.90	62%	2	2	5	0.85	NMF	NIL	Biotechnology	95
3639	Universal Amern	UAM	7.35	11.92	62%	3	2	3	0.90	40.8	NIL	Medical Services	45
4482	AMREP Corp.	AXR	7.60	12.10	63%	3	3	4	1.00	NMF	NIL	Diversified Co.	78
3425	First Citizens Banc	FCZA	6.61	10.48	63%	4	4	4	0.40	8.5	2.4%	Bank (Midwest)	37
4837	Full House Resorts	FLL	2.73	4.34	63%	3	2	4	0.95	NMF	NIL	Hotel/Gaming	38
3404	Penn Virginia Corp.	PVA	10.23	16.28	63%	4	3	5	1.70	NMF	NIL	Natural Gas (Div.)	4
4009	Stanley Furniture	STLY	3.80	5.99	63%	3	3	3	0.80	NMF	NIL	Furn/Home Furnishings	50
5004	Asta Funding	ASFI	8.28	12.95	64%	3	3	4	0.80	39.4	NIL	Financial Svcs. (Div.)	54
3207	Crumbs Bake Shop	CRMB	0.74	1.16	64%	3	2	5	1.05	NMF	NIL	Restaurant	73
5406	AmeriServ Fin'l	ASRV	3.03	4.67	65%	3	3	4	0.55	14.4	NIL	Bank	28
4706	Aveo Pharmaceuticals	AVEO	1.78	2.73	65%	2	1	4	0.70	NMF	NIL	Biotechnology	95
3846	Cont'l Materials	CUO	20.91	32.34	65%	3	3	4	0.35	NMF	NIL	Building Materials	60
	Double Eagle	DBLE	2.39	3.65	65%	3	2	5	1.45	NMF	NIL	Natural Gas (Div.)	4
	Halcon Resources	HK	3.53	5.42	65%	3	1	4	1.70	NMF	NIL	Petroleum (Producing)	6
4138	SWS Group Inc.	SWS	6.26	9.66	65%	3	2	5	1.20	NMF	NIL	Securities Brokerage	65
4513	Metalico Inc.	MEA	2.52	3.79	66%	3	1	5	1.75	NMF	NIL	Steel	16
4137	Oppenheimer Holdings	OPY	24.13	36.80	66%	3	3	4	1.60	43.1	1.8%	Securities Brokerage	65
3739	Transcept Pharma.	TSPT	3.39	5.11	66%	3	1	4	1.15	NMF	NIL	Biotechnology	95
3607	Amer. Shared Hosp.	AMS	2.90	4.33	67%	3	3	5	0.75	NMF	NIL	Medical Services	95 45
4006	Kid Brands Inc.	KID	1.14	1.69	67%	3	2	5	1.50	NMF	NIL		
												Furn/Home Furnishings	50
5249	NetSol Technologies	NTWK	5.90	8.80	67%	5	4	5	1.45	8.4 NMT	NIL	Computer Software	68
3076	NeuroMetrix	NURO	2.76	4.11	67%	1	2	5	0.80	NMF	NIL	Med Supp Non-Invasive	76 49
3247	Lakeland Ind	LAKE	5.89	8.63	68%	3	2	4	0.75	NMF	NIL	Industrial Services	48
4700	Alpha & Omega	AOSL	7.54	10.97	69%	4	3	3	0.85	NMF	NIL	Semiconductor	59
4818	dELiA*s, Inc.	DLIA	0.91	1.31	69%	3	2	4	0.95	NMF	NIL	Retail (Softlines)	44
4068	Vicon Inds Inc	VII	3.25	4.73	69%	3	2	3	0.75	NMF	NIL	Electronics	49
5307	Cal Dive Int'l	DVR	1.95	2.77	70%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	8
5494	Shore Bancshares	SHBI	9.40	13.48	70%	3	3	3	0.90	NMF	NIL	Bank	28
4328	Utd. Community Fin'l	UCFC	3.62	5.17	70%	3	3	5	1.25	NMF	NIL	Thrift	52

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	14.14	1043%	6%	1	2	5	1.30	22.4	NIL	Recreation	58
5109	Nexstar Broadcast.	NXST	53.85	990%	3%	5	4	5	1.25	92.8	0.9%	Entertainment	69
3264	SP Plus Corp.	SP	25.51	410%	12%	2	2	3	0.75	NMF	NIL	Industrial Services	48
3829	Libbey Inc.	LBY	19.98	161%	4%	5	4	5	1.20	21.3	NIL	Household Products	94
4539	W.R. Grace & Co.	GRA	96.40	140%	26%	4	4	3	1.70	22.6	NIL	Chemical (Specialty)	57
4504	Valhi, Inc.	VHI	15.85	113%	8%	4	2	3	1.25	NMF	1.3%	Diversified Co.	78
5105	Entravision Comm	EVC	6.64	99%	9%	5	5	5	1.70	47.4	NIL	Entertainment	69
3127	Radiant Logistics	RLGT	2.62	92%	NMF	3	3	5	0.40	21.8	NIL	Air Transport	13
3057	Fonar Corporation	FONR	26.32	89%	391%	3	3	5	0.80	17.7	NIL	Med Supp Non-Invasive	76
4809	Select Comfort	SCSS	18.04	79%	78%	3	4	4	1.40	15.3	NIL	Retail (Hardlines)	66
5015	Diamond Hill	DHIL	117.00	77%	77%	3	3	3	1.10	18.5	NIL	Financial Svcs. (Div.)	54
4416	Columbia Labs	CBRX	6.66	73%	13%	5	4	5	0.90	55.5	NIL	Drug	83
3226	Cardtronics Inc.	CATM	42.51	73%	8%	4	3	4	1.15	70.9	NIL	Industrial Services	48
4604	Blount Intl.	BLT	14.01	69%	13%	2	2	3	1.10	17.7	NIL	Machinery	46 87
4092	Texas Pacif. Land Tr	TPL	98.65	61%	74%	3	5	3	0.95	35.9	NIL	Diversified Co.	78
3920	Koppers Holdings	KOP	44.21	56%	15%	2	3	3	1.60		2.3%	Diversified Co.	78
						4		3 4		15.8			
5233	iGate Corp.	IGTE	40.68	51%	14%	*	2		1.30	33.1	NIL	Computer Software	68
5039	Lender Processing	LPS	37.30	49%	15%			3	0.90	29.8	NIL	Financial Svcs. (Div.)	54 70
4489	Handy & Harman Ltd.	HNH	22.81	47%	11%	3	3	5	0.75	9.1	NIL	Diversified Co.	78
4653	USANA Health Sci	USNA	73.90	47%	37%	3	3	3	0.90	13.6	NIL	Food Processing	84
4626	Natl Beverage	FIZZ	21.24	46%	33%	3	3	3	0.80	21.9	NIL	Beverage	53
5003	Altisource Portfolio	ASPS	156.12	44%	35%	2	3	3	0.90	31.4	NIL	Financial Svcs. (Div.)	54
4076	Knoll Inc	KNL	17.56	44%	15%	2	2	3	1.10	20.7	2.7%	Office Equip/Supplies	12
3204	Carrols Restaurant	TAST	6.40	42%	5%	3	3	5	1.20	NMF	NIL	Restaurant	73
4532	OMNOVA Solutions	OMN	9.33	42%	8%	3	3	5	1.35	34.6	NIL	Chemical (Specialty)	57
4816	Winmark Corp.	WINA	89.99	40%	37%	3	3	3	0.70	30.5	0.2%	Retail (Hardlines)	66
4725	Lifevantage Corp.	LFVN	1.62	38%	38%	2	2	4	0.50	18.0	NIL	Drug	83
4523	China XD Plastics	CXDC	5.03	36%	25%	1	2	5	0.85	3.4	NIL	Chemical (Specialty)	57
4613	John Bean Tech	JBT	30.17	32%	18%	3	3	3	1.15	22.7	1.2%	Machinery	87
	China Biologic	CBPO	27.60	31%	30%	3	4	4	1.05	15.0	NIL	Biotechnology	95
5013	Credit Acceptance	CACC	129.81	31%	16%	3	4	3	0.90	12.7	NIL	Financial Svcs. (Div.)	54
4873	Halcon Resources	HK	3.53	31%	4%	3	1	4	1.70	NMF	NIL	Petroleum (Producing)	6
3284	Landstar Sys.	LSTR	57.51	31%	27%	3	3	2	0.95	22.1	NIL	Trucking	14
5139	Crown Media Hldgs	CRWN	3.43	30%	17%	3	3	4	1.15	11.1	NIL	Cable TV	33
	American Public	APEI	42.19	29%	29%	3	3	3	0.70	16.4	NIL	Educational Services	15
	Grand Canyon	LOPE	45.38	29%	24%	2	3	3	0.70	24.8	NIL	Educational Services	15
	NIC Inc	EGOV	23.83	29%	29%	2	2	3	1.00	45.8	NIL	Internet	86
5534	Mercadolibre Inc	MELI	99.11	28%	33%	3	3	3	1.45	41.0	0.6%	Internet	86
3257	PRGX Global, Inc.	PRGX	7.30	28%	22%	2	3	3	1.05	28.1	NIL	Industrial Services	48
4919	Arden Group 'A'	ARDNA	126.80	27%	32%	*	*	3	0.75	20.5	0.8%	Retail/Wholesale Food	51
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	4	5	4	1.55	1.9	NIL	Coal	11
3897	Primoris Services	PRIM	31.12	27%	22%	3	3	3	0.90	25.1	0.4%	Engineering & Const	27
3314	Capella Education	CPLA	64.58	26%	26%	3	4	3	0.80	24.0	NIL	Educational Services	15
4827	Innophos Holdings	IPHS	48.07	26%	19%	3	2	3	1.30	22.3	3.3%	Chemical (Diversified)	64
5265	SolarWinds, Inc.	SWI	39.04	26%	24%	3	3	3	1.15	32.8	NIL	Computer Software	68
3265	Syntel Inc.	SYNT	91.94	26%	31%	2	3	3	1.00	18.9	NIL	Industrial Services	48
5138	ZAGG, Inc.	ZAGG	4.49	26%	24%	2	3	4	0.95	9.6	NIL	Entertainment Tech	35
3614	CorVel Corp.	CRVL	46.70	25%	25%	3	3	3	1.00	32.7	NIL	Medical Services	45
4678	Ebix Inc	EBIX	14.82	25%	23%	3	3	4	1.25	8.8	NIL	E-Commerce	97
3056	Female Health Co.	FHCO	8.21	25%	47%	5	3	3	0.80	16.4	3.4%	Med Supp Non-Invasive	76

^{*} 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
4212	Lihua International	LIWA	5.62	25%	25%	3	3	4	1.15	2.9	NIL	Electrical Equipment	75
3401	Callon Petrol.	CPE	6.55	24%	4%	1	1	5	2.15	NMF	NIL	Natural Gas (Div.)	4
4424	Impax Laboratories	IPXL	24.51	24%	24%	3	3	3	1.05	NMF	NIL	Drug	83
5087	Interval Leisure	IILG	30.47	24%	11%	3	3	3	1.20	22.6	1.4%	Recreation	58
5544	Travelzoo Inc.	TZOO	22.26	24%	24%	5	3	4	1.15	35.3	NIL	Internet	86
5301	Tyler Technologies	TYL	102.39	24%	20%	3	3	2	0.75	92.2	NIL	IT Services	80
3032	Vascular Solutions	VASC	24.01	24%	24%	3	3	3	0.80	37.5	NIL	Med Supp Invasive	85
3293	Universal Truckload	UACL	30.99	23%	11%	3	4	3	1.05	22.3	0.9%	Trucking	14
5077	World Acceptance	WRLD	90.34	23%	15%	3	2	3	1.20	10.9	NIL	Financial Svcs. (Div.)	54
5282	Zix Corp.	ZIXI	4.63	23%	23%	3	3	3	1.05	30.9	NIL	Computer Software	68
4825	Gulf Resources Inc.	GURE	2.31	22%	20%	3	4	5	1.55	5.1	NIL	Chemical (Diversified)	64
4214	Magnetek, Inc.	MAG	24.90	22%	22%	*	*	4	1.10	21.7	NIL	Electrical Equipment	75
4643	Medifast Inc	MED	25.10	22%	20%	3	3	4	1.40	16.7	NIL	Food Processing	84
5540	Stamps.com	STMP	42.36	22%	22%	4	4	3	0.85	19.9	NIL	Internet	86
5099	Beasley Broadcast	BBGI	9.17	21%	8%	4	5	5	1.35	15.0	NIL	Entertainment	69
4624	Crystal Rock Holding	CRVP	1.14	21%	10%	3	3	5	0.45	19.0	NIL	Beverage	53
4805	Kirkland's Inc	KIRK	22.90	21%	21%	4	5	3	1.10	24.1	NIL	Retail (Hardlines)	66
5244	MicroStrategy	MSTR	122.96	21%	21%	2	3	3	1.05	74.5	NIL	Computer Software	68
4894	Pioneer Southwest	PSE	0.00	21%	39%	*	*	3	0.80	NMF	NIL	Petroleum (Producing)	6
4918	AMCON Distributing	DIT	79.99	20%	13%	4	3	4	0.75	10.3	0.9%	Retail/Wholesale Food	51
4932	CVR Energy Inc.	CVI	42.88	20%	14%	4	3	3	1.35	8.2	7.0%	Petroleum (Integrated)	25
5083	China Yida Holding	CNYD	3.38	19%	19%	3	1	5	0.65	NMF	NIL	Recreation	58
4207	Fabrinet	FN	18.88	19%	18%	2	3	4	1.25	9.1	NIL	Electrical Equipment	75
3886	Mastech Holdings	MHH	14.21	19%	19%	4	5	4	0.80	19.5	NIL	Human Resources	75 55
3262	ŭ	SGRP	1.84	19%	19%	5	3	5	0.70	26.3	NIL	Industrial Services	48
	SPAR Group Inc VSE Corp	VSEC	47.95	19%	16%	4	4				0.8%	Industrial Services	
3267	•	VPRT				•		4	1.10	10.6			48
5122	VistaPrint		54.06	19%	15%	3	4 4	3	1.05	59.4	NIL	Publishing Madical Continue	26 45
3605	Air Methods Corp	AIRM	55.64 50.17	18%	11%	4	•	3	0.90	30.9	NIL	Medical Services	45
5303	Atwood Oceanics	ATW	52.17	18%	14%	3	3	3	1.55	9.8	NIL	Oilfield Svcs/Equip.	8
3610	Bio-Reference Labs	BRLI	25.02	18%	17%	3	4	3	0.80	15.2	NIL	Medical Services	45
4418	Cyanotech Corp.	CYAN	4.84	18%	17%	3	3	4	0.80	7.9	NIL	Drug	83
5025	Financial Engines	FNGN	68.38	18%	17%	4	5	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	54
4242	Hittite Microwave	HITT	61.79	18%	18%	2	2	3	0.90	26.6	NIL	Semiconductor	59
4889	Miller Energy Res.	MILL	6.94	18%	18%	1	2	5	1.70	NMF	NIL	Petroleum (Producing)	6
	NVE Corp	NVEC	57.89	18%	18%	3	3	3	1.00	23.8	NIL	Electronics	49
3219	Pizza Inn Holdings	PZZI	7.95	18%	17%	2	2	4	0.85	NMF	NIL	Restaurant	73
5096	Steiner Leisure Ltd.	STNR	47.78	18%	16%	3	3	3	1.00	14.6	NIL	Recreation	58
	AEP Industries	AEPI	52.67	17%	8%	4	3	3	1.00	20.3	NIL	Chemical (Specialty)	57
	China Pharma Holding	CPHI	0.36	17%	17%	4	4	5	0.90	NMF	NIL	Drug	83
4101	Clearfield Inc.	CLFD	19.36	17%	17%	5	5	4	0.90	53.8	NIL	Telecom. Equipment	22
5219	Cover-All Tech Inc.	COVR	1.50	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	68
3049	Dehaier Medical	DHRM	4.34	17%	17%	-	-	-	1.30	6.2	NIL	Med Supp Non-Invasive	76
3235	Exponent Inc.	EXPO	76.43	17%	17%	2	3	3	0.80	28.1	0.8%	Industrial Services	48
3211	Famous Dave's	DAVE	19.37	17%	12%	4	4	4	1.10	40.4	NIL	Restaurant	73
4804	hhgregg Inc	HGG	11.41	17%	14%	4	5	4	1.05	12.7	NIL	Retail (Hardlines)	66
3623	LHC Group	LHCG	23.88	17%	16%	2	3	3	1.00	16.5	NIL	Medical Services	45
4629	SkyPeople Fruit	SPU	1.79	17%	16%	3	1	4	0.75	2.9	NIL	Beverage	53
4122	TeleNav Inc	TNAV	6.38	17%	17%	3	2	4	1.05	79.8	NIL	Telecom. Equipment	22
3507	Alliance Holdings GP	AHGP	55.96	16%	20%	3	3	3	0.95	14.7	5.8%	Coal	11
5213	China Digital TV	STV	1.97	16%	16%	1	1	-	1.00	6.4	NIL	Computer Software	68

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	0.91	42%	9.1	31%	3	3	5	0.55	NIL	Machinery	87
4629	SkyPeople Fruit	SPU	1.79	51%	2.9	31%	3	1	4	0.75	NIL	Beverage	53
4517	Sutor Technology	SUTR	1.85	55%	3.7	32%	5	4	5	1.60	NIL	Steel	16
3049	Dehaier Medical	DHRM	4.34	74%	6.2	61%	-	-	-	1.30	NIL	Med Supp Non-Invasive	76
3006	SORL Auto Parts Inc.	SORL	4.15	76%	6.4	47%	2	2	5	1.20	NIL	Auto Parts	24
4212	Lihua International	LIWA	5.62	79%	2.9	60%	3	3	4	1.15	NIL	Electrical Equipment	75
4825	Gulf Resources Inc.	GURE	2.31	95%	5.1	34%	3	4	5	1.55	NIL	Chemical (Diversified)	64
4501	Servotronics	SVT	8.43	107%	10.9	78%	2	2	4	0.60	NIL	Diversified Co.	78
5002	Arlington Asset	Al	26.33	114%	12.7	74%	4	4	3	1.05	13.3%	Financial Svcs. (Div.)	54
5023	Fed. Agricultural	AGM	32.18	120%	5.2	117%	3	2	5	1.40	1.5%	Financial Svcs. (Div.)	54
4612	Hurco Companies	HURC	24.56	130%	15.5	110%	4	3	3	1.30	0.8%	Machinery	87
5022	FBR & Co.	FBRC	27.69	143%	4.1	141%	4	4	3	1.05	NIL	Financial Svcs. (Div.)	54
4611	Hardinge, Inc.	HDNG	14.22	155%	14.5	103%	5	3	4	1.00	0.6%	Machinery	87
5117	CSS Industries	CSS	28.18	157%	14.4	107%	3	3	3	1.00	2.1%	Publishing	26
5213	China Digital TV	STV	1.97	160%	6.4	145%	1	1	-	1.00	NIL	Computer Software	68
4658	Rocky Brands	RCKY	15.10	161%	13.9	90%	3	1	3	0.95	2.6%	Shoe	67
5051	Nicholas Financial	NICK	15.72	162%	9.9	150%	*	*	3	0.80	NIL	Financial Svcs. (Div.)	54
5045	MicroFinancial Inc	MFI	8.73	163%	13.2	153%	2	3	3	0.65	3.2%	Financial Svcs. (Div.)	54
4023	Key Tronic Corp	KTCC	11.09	165%	11.4	124%	3	2	4	1.10	NIL	Computers/Peripherals	30
4650	Seneca Foods 'B'	SENEB	31.77	172%	13.3	94%	3	2	3	0.45	NIL	Food Processing	84
3330	CPI Aerostructures	CVU	15.57	174%	14.6	162%	2	3	3	0.80	NIL	Aerospace/Defense	62
4918	AMCON Distributing	DIT	79.99	178%	10.3	95%	4	3	4	0.75	0.9%	Retail/Wholesale Food	51
4059	Nam Tai Elec.	NTE	7.29	181%	4.8	90%	2	1	-	1.10	1.1%	Electronics	49
4248	inTEST Corp.	INTT	3.85	189%	15.4	143%	3	3	5	1.25	NIL	Semiconductor	59
3268	Versar Inc.	VSR	4.87	189%	11.9	124%	3	3	4	0.95	NIL	Industrial Services	48
4003	Flexsteel Inds	FLXS	29.99	193%	15.8	141%	2	3	3	0.70	2.0%	Furn/Home Furnishings	50
3023	Orthofix Intl.	OFIX	23.43	193%	9.8	114%	4	3	-	1.00	NIL	Med Supp Invasive	85
4490	Jewett-Cameron	JCTCF	11.26	196%	11.3	171%	3	5	3	0.55	NIL	Diversified Co.	78
4271	Rudolph Tech.	RTEC	12.01	196%	13.1	144%	4	3	4	1.45	NIL	Semiconductor	59
3118	Taylor Devices Inc.	TAYD	8.11	201%	12.7	124%	4	3	3	0.70	NIL	Precision Instrument	91
3136	Eastern Company	EML	16.39	203%	15.2	142%	3	3	3	0.90	2.7%	Metal Fabricating	96
4005	Kewaunee Scientific	KEQU	15.90	208%	10.2	130%	3	3	3	0.60	2.8%	Furn/Home Furnishings	50
4072	Acme United Corp.	ACU	15.00	219%	12.5	152%	3	3	3	0.65	2.1%	Office Equip/Supplies	12
4925	America's Car-Mart	CRMT	41.92	220%	13.2	187%	3	3	3	0.90	NIL	Retail Automotive	47
4830	Ocean Bio-Chem Inc.	OBCI	2.63	221%	14.6	136%	5	4	4	0.75	NIL	Chemical (Diversified)	64
3002	Chicago Rivet & Mach	CVR	35.97	233%	15.4	151%	3	4	3	0.55	2.0%	Auto Parts	24
5026	GAIN Capital Hldgs.	GCAP	8.85	241%	15.8	189%	3	3	3	1.05	2.3%	Financial Svcs. (Div.)	54
4812	Titan Machinery	TITN	17.45	251%	15.0	92%	4	3	4	1.40	NIL	Retail (Hardlines)	66
5089	Johnson Outdoors	JOUT	27.66	253%	14.2	133%	3	3	3	0.70	1.1%	Recreation	58
5000	Espey Mfg&Electrncs	ESP	32.45	259%	13.7	239%	3	3	3	0.65	3.1%	Electronics	49

^{*} 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
4511	Great Northern Iron	GNI	26.82	3	3	3	2.7	39.5%
4897	QR Energy LP	QRE	17.33	3	2	3	52.5	33.8%
3910	BreitBurn Energy	BBEP	20.54	2	2	3	NMF	28.5%
4733	PetroLogistics	PDH	12.00	2	2	-	9.2	15.0%
5002	Arlington Asset	Al	26.33	4	4	3	12.7	13.3%
4723	LRR Energy, L.P.	LRE	17.29	2	2	3	38.4	11.3%
4704	Atlas Resource	ARP	21.45	4	3	-	NMF	10.4%
4726	Memorial Production	MEMP	21.55	3	3	-	NMF	10.2%
5119	Educational Dev.	EDUC	3.18	3	3	3	31.8	10.1%
3522	Eagle Rock Energy	EROC	6.09	3	1	4	NMF	9.9%
3323	Intersections Inc	INTX	8.16	3	2	4	31.4	9.8%
4656	Vector Group Ltd.	VGR	16.42	3	3	2	25.7	9.7%
5040	Life Partners	LPHI	2.10	3	3	5	NMF	9.5%
4933	Calumet Specialty	CLMT	29.08	5	3	3	32.3	9.4%
	Mid-Con Energy	MCEP	23.00	3	2	-	17.3	9.0%
	Southcross Energy	SXE	18.26	-	-	-	NMF	8.8%
	NuStar Energy	NS	50.58	3	3	3	76.6	8.7%
	Ferrellgas Prtnrs LP	FGP	23.28	4	4	3	39.5	8.6%
	Compressco Partners	GSJK	20.27	3	2	3	27.0	8.5%
	Vanguard Natural Res	VNR	29.81	3	3	3	24.6	8.4%
	Legacy Reserves	LGCY	28.33	3	3	3	NMF	8.3%
	Hugoton Royalty Trst	HGT	8.03	3	4	3	10.0	8.2%
	Home Loan Servicing	HLSS	22.43	3	3	-	12.1	8.0%
	Emerge Energy	EMES	44.05	_	-	-	69.9	7.8%
	Gold Resources Corp.	GORO	4.76	5	4	4	19.8	7.6%
	UMH Properties	UMH	9.48	3	2	3	NMF	7.6%
	Enbridge Energy	EEP	28.91	4	3	2	NMF	7.5%
	Norbord, Inc.	NBD.TO	32.11	3	3	-	8.9	7.5%
5128	Compass Diversified	CODI	19.48	2	3	3	36.1	7.4%
	Collectors Univ.	CLCT	17.87	3	3	3	22.1	7.3%
3532	Martin Midstream	MMLP	43.14	4	3	3	32.9	7.3%
3525	Exterran Partners	EXLP	29.20	3	3	3	22.3	7.2%
3538	Regency Energy	RGP	26.10	2	3	3	NMF	7.2%
3515	Atlas Pipeline	APL	35.03	5	3	4	NMF	7.1%
4932	CVR Energy Inc.	CVI	42.88	4	3	3	8.2	7.0%
	Dorchester	DMLP	25.87	4	3	3	18.5	7.0%
4724	Lehigh Gas Partners	LGP	28.57	-	-	-	33.6	7.0%
	Crestwood Midstream	CMLP	23.88	*	*	3	NMF	6.8%
3542	TC PipeLines	TCP	47.45	3	3	2	23.0	6.8%
5329	USA Compression	USAC	27.10	-	-	-	NMF	6.8%
3528	Global Partners	GLP	36.02	4	4	3	20.5	6.7%
3405	San Juan Basin Rity.	SJT	17.14	3	3	3	30.6	6.7%
	Och-Ziff Capital	OZM	15.41	2	3	3	21.7	6.5%
	NB&T Financial Group	NBTF	19.25	4	3	3	15.3	6.2%
	Holly Energy	HEP	32.49	4	3	3	34.2	6.1%
	TransMontaigne	TLP	42.32	5	3	3	23.0	6.1%
	Cheniere Energy Ptrs	CQP	28.55	4	3	3	NMF	6.0%
l .	Alliance Holdings GP	AHGP	55.96	3	3	3	14.7	5.8%
	Communication Sys.	JCS	11.06	5	3	3	NMF	5.8%
	Blueknight Energy	BKEP	8.62	3	3	5	34.5	5.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3520	DCP Midstream Prtnr	DPM	50.45	3	3	3	22.7	5.7%
3544	Targa Resources	NGLS	51.32	3	3	3	84.1	5.7%
3534	ONEOK Partners	OKS	51.66	2	2	2	22.1	5.6%
3317	Lincoln Educational	LINC	5.10	4	3	4	NMF	5.5%
3479	OneBeacon Insurance	OB	15.53	2	3	3	16.5	5.4%
4734	Rentech Nitrogen	RNF	20.04	3	1	3	11.4	5.4%
4507	Terra Nitrogen	TNH	148.86	2	2	3	8.9	5.4%
5065	Tal International	TAL	53.09	3	4	4	12.2	5.3%
5028	GFI Group Inc.	GFIG	3.87	3	4	4	NMF	5.2%
3890	New Ulm Telecom	NULM	6.57	3	3	4	8.6	5.2%
5053	Oaktree Cap Group	OAK	57.08	3	3	-	9.4	5.2%
3531	Markwest Energy	MWE	67.00	3	3	3	NMF	5.1%
3318	National American	NAUH	3.56	3	3	3	23.7	5.1%
5433	Citizens & Northern	CZNC	20.14	4	3	3	12.3	5.0%
3519	Crosstex Energy LP	XTEX	27.29	*	*	4	NMF	5.0%
5285	CSP Inc.	CSPI	8.16	5	4	3	81.6	4.9%
4938	Northern Tier Energy	NTI	25.47	-	-	-	7.9	4.9%
4923	Roundy's Inc.	RNDY	9.72	3	4	-	48.6	4.9%
3611	Birner Dental Mgmt.	BDMS	18.45	4	3	3	92.3	4.8%
4735	Rose Rock Midstream	RRMS	37.25	3	3	-	21.5	4.8%
5280	Wayside Technology	WSTG	14.16	3	3	3	11.4	4.8%
5100	CTC Media Inc	CTCM	13.57	3	3	3	12.4	4.7%
3912	Citizens Holding Co.	CIZN	18.65	3	3	3	13.4	4.7%
4712	Delek Logistics	DKL	34.11	-	-	-	18.7	4.7%
5133	Koss Corp.	KOSS	5.14	3	3	3	39.5	4.7%
3540	Spectra Energy	SEP	43.82	3	4	2	26.9	4.7%
5505	The First Bancorp	FNLC	17.10	3	3	3	14.5	4.7%
3202	Ark Restaurants	ARKR	21.78	5	4	3	19.4	4.6%
5081	Bowl America 'A'	BWLA	14.50	3	3	3	51.8	4.6%
5116	Courier Corp.	CRRC	18.23	2	3	3	18.6	4.6%
3804	Hickory Tech	HTCO	12.97	3	3	3	20.9	4.6%
5121	Quad/Graphics Inc.	QUAD	26.02	4	3	4	NMF	4.6%
3543	Tallgrass Energy	TEP	25.97	-	-	-	NMF	4.6%
5512	Union Bankshares	UNB	22.81	3	3	3	13.0	4.6%
3615	Diversicare Health	DVCR	4.90	3	2	5	NMF	4.5%
5478	Oritani Financial	ORIT	15.52	3	3	2	16.5	4.5%
3232	Electro Rent Corp.	ELRC	18.33	4	4	3	19.7	4.4%
3831	Orchids Paper	TIS	31.90	4	4	3	20.8	4.4%
5516	Valley Natl Bancp NJ	VLY	10.06	3	3	3	15.2	4.4%
5009	Calamos Asset	CLMS	11.70	5	3	4	19.5	4.3%
3299	Ecology & Envmt.	EEI	11.11	3	3	3	NMF	4.3%
4496	NL Inds.	NL	11.73	4	3	3	NMF	4.3%
3481	Safety Insurance	SAFT	56.42	3	3	2	14.7	4.3%
4456	AuRico Gold	AUQ	3.84	3	2	-	NMF	4.2%
4074	Ennis Inc.	EBF	16.52	3	3	3	12.3	4.2%
5477	Norwood Financial	NWFL	27.64	3	3	3	12.5	4.2%
4936	PBF Energy Inc.	PBF	28.50	4	3	-	42.5	4.2%
5514	United Bkshrs W.Va.	UBSI	30.74	2	3	3	17.8	4.2%
5401	ACNB Corporation	ACNB	18.75	3	3	3	12.1	4.1%
3514	Atlas Energy LP	ATLS	45.41	4	3	4	NMF	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3641	ANI Pharmaceuticals	ANIP	21.03	2	4	1.15	NMF	NIL
3642	Aastrom Biosciences	ASTM	3.93	1	5	1.15	NMF	NIL
4042	Advanced Photonix ■	API	0.67	2	5	1.05	NMF	NIL
4227	Aehr Test Systems	AEHR	2.88	2	5	1.20	NMF	NIL
4043	Amer. Science&Engnrg	■ ASEI	71.14	2	3	0.80	34.9	2.8%
5203	Amer. Software	AMSW	A 9.95	2	3	1.10	26.2	4.0%
4850	Approach Resources ■	AREX	18.62	2	4	1.40	NMF	NIL
3653	Arrowhead Research	ARWR	10.01	1	5	1.10	NMF	NIL
5130	Ballantyne Strong ■	BTN	4.79	3	4	0.60	20.0	NIL
3656	BioCryst Pharm	BCRX	8.71	1	5	1.45	NMF	NIL
5416	Boston Private	BPFH	12.25	3	4	1.10	20.1	2.3%
5419	Bryn Mawr Bank	BMTC	29.83	3	3	0.85	17.2	2.4%
3401	Callon Petrol.	CPE	6.55	1	5	2.15	NMF	NIL
5423	Camden National	CAC	41.29	3	3	1.05	13.3	2.6%
3045	Cantel Medical	CMN	33.78	2	3	1.05	34.1	0.2%
3859	Capstone Turbine ■	CPST	1.43	2	4	1.45	NMF	NIL
4205	Cascade Microtech ■	CSCD	9.25	2	3	0.75	21.5	NIL
5427	Cathay General	CATY	26.21	2	3	1.25	19.6	0.8%
5428	Center Bancorp Inc. ■	CNBC	18.88	3	3	0.60	16.0	1.6%
5429	Centerstate Banks	CSFL	10.18	3	3	1.00	24.8	0.4%
3409	Chesapeake Utilities ■	CPK	59.95	3	3	0.70	17.6	2.6%
3845	China Advanced Const	CADC	4.80	1	5	1.20	NMF	NIL
3860	China BAK Battery	CBAK	2.35	1	5	1.15	NMF	NIL
5213	China Digital TV ■	STV	1.97	1	-	1.00	6.4	NIL
4523	China XD Plastics	CXDC	5.03	2	5	0.85	3.4	NIL
5434	City Holding	CHCO	46.35	3	3	0.90	14.6	3.2%
5437	Commun. Trust Bncp	CTBI	44.09	3	3	0.80	14.6	2.9%
4859	Contango Oil & Gas	MCF	46.70	2	3	1.05	18.9	NIL
4045	Data I/O Corp.	DAIO	2.67	2	4	0.90	NMF	NIL
3678	Discovery Labs ■	DSCO	2.42	2	4	1.35	NMF	NIL
3471	Donegal Group	DGICE	23.12	2	3	0.40	28.5	2.0%
3100	Dynasil Corp of Amer	DYSL	1.14	1	5	0.75	NMF	NIL
3054	Echo Therapeutics	ECTE	3.89	1	5	0.75	NMF	NIL
5529	eHealth Inc.	EHTH	46.24	2	3	0.85	NMF	NIL
3681	Emergent Biosolut.	EBS	24.77	2	3	0.85	28.5	NIL
4460	Endeavour Silver ■	EXK	3.79	1	-	1.45	10.0	NIL
3018	EnteroMedics Inc.	ETRM	2.50	1	5	1.15	NMF	NIL
3019	Exactech Inc.	EXAC	24.83	3	3	0.80	23.0	NIL
3801	FairPoint Comm ■	FRP	12.50	2	5	1.45	NMF	NIL
5442	Fin'l Institutions	FISI	23.44	2	3	1.20	13.5	3.2%
3101	GSI Group	GSIG	11.17	3	4	1.20	19.9	NIL
4870	Goodrich Petroleum ■	GDP	16.59	2	4	1.75	NMF	NIL
	HealthStream, Inc.	HSTM	32.27	2	3	0.80	NMF	NIL
5031	Heartland Payment	HPY	49.54	3	3	1.05	26.2	0.6%
	Hecla Mining ■	HL	3.17	1	4	1.40	NMF	0.3%
	Heritage Commerce	нтвк	8.21	3	4	1.05	24.1	1.5%
	Hill International	HIL	4.26	2	5	1.40	NMF	NIL
4049	Hollysys Automation	HOLI	17.78	3	4	1.25	17.8	NIL
	Hudson Valley Hldg	HVB	19.18		3	0.65	29.5	1.3%
	Idera Pharma.	IDRA	5.30	1	5	1.05	NMF	NIL

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Page No.	Stock Name	Ticker	Recent Price		Rank	Beta	P/E	Yield
5233	iGate Corp.	IGTE	40.68	2	4	1.30	33.1	NIL
3476	Infinity Prop. ■	IPCC	70.23	2	3	0.75	26.3	1.7%
3700	InterMune Inc	ITMN	14.89	2	4	1.30	NMF	NIL
4249	InvenSense Inc.	INVN	20.24	2	4	2.20	33.2	NIL
4337	Kansas City Life Ins ■	KCLI	48.73	3	3	0.90	17.3	2.2%
4880	Kodiak Oil & Gas ■	KOG	10.79	2	4	1.60	22.5	NIL
4211	LSI Industries	LYTS	8.61	2	3	1.25	NMF	2.8%
4898	Lilis Energy Inc.	LLEX	2.22	2	5	1.30	NMF	NIL
4493	Limoneira Company	LMNR	26.50	2	3	1.30	NMF	0.6%
4055	LoJack Corp.	LOJN	4.31	1	4	1.05	NMF	NIL
3070	Merit Medical Sys	MMSI	14.87	2	3	0.95	48.0	NIL
4889	Miller Energy Res.	MILL	6.94	2	5	1.70	NMF	NIL
5470	NBT Bancorp	NBTB	25.24	3	3	0.95	17.8	3.3%
3076	NeuroMetrix	NURO	2.76	2	5	0.80	NMF	NIL
5473	NewBridge Bancorp	NBBC	7.27	2	4	1.05	8.4	NIL
5050	NewStar Financial	NEWS	17.22	2	5	1.35	36.6	NIL
3839	Northern Tech.	NTIC	18.71	2	4	0.35	24.9	NIL
4891	Oasis Petroleum	OAS	43.81	2	3	1.65	18.8	NIL
3868	Ocean Power ■	OPTT	2.22	2	5	1.20	NMF	NIL
4263	Oclaro Inc.	OCLR	2.71	1	5	1.65	NMF	NIL
4433	Omeros Corp.	OMER	10.81	1	4	0.95	NMF	NIL
3079	OraSure Technologies	OSUR	6.62	1	3	1.25	NMF	NIL
3716	Pacific Biosciences	PACB	5.12	1	4	1.85	NMF	NIL
4437	Pain Therapeutics ■	PTIE	4.90	3	4	0.85	NMF	NIL
4463	Paramount Gold ■	PZG	0.84	2	4	1.40	NMF	NIL
4497	Patriot Transport.	PATR	40.87	3	3	0.90	37.2	NIL
3871	Quantum Fuel Sys.	QTWV	7.99	1	5	1.40	NMF	NIL
4269	QuickLogic	QUIK	4.61	2	4	1.70	NMF	NIL
3873	Real Goods Solar ■	RSOL	3.44	3	5	1.30	NMF	NIL
3083	Rockwell Medical	RMTI	10.23	1	4	0.85	NMF	NIL
5491	S.Y. Bancorp	SYBT	30.09	3	3	0.80	15.5	2.8%
4904	SandRidge Energy	SD	5.74	1	4	1.75	NMF	NIL
	Sarepta Therapeutics	SRPT	17.91	1	4	0.70	NMF	NIL
	Simmons First 'A'	SFNC	36.44	3	3	0.85	21.8	2.3%
3028	Stereotaxis Inc	STXS	4.50	1	5	1.40	NMF	NIL
	Stone Energy	SGY	32.91	2	4	2.05	10.1	NIL
4036	Super Micro Comp. ■	SMCI	16.77	3	3	1.15	26.6	NIL
	Tompkins Financial	TMP	50.20	3	3	0.75	15.3	3.2%
	Town Sports Intl ■	CLUB	14.14	2	5	1.30	22.4	NIL
4038	TransAct Tech.	TACT	12.50	2	3	0.95	19.2	2.2%
4698	US Auto Parts	PRTS	2.43	1	5	1.10	NMF	NIL
	U.S. Energy Corp.	USEG	3.94	2	5	1.35	NMF	NIL
	US Silica Holdings ■	SLCA	32.31	3	-	NMF	21.3	1.5%
	Uranium Resources ■	URRE	3.53	1	5	2.15	NMF	NIL
	Wave Systems Corp.	WAVX		1	5	1.35	NMF	NIL
	Westamerica Bancorp ■			3	2	0.90	21.0	2.8%
	Western Refining ■	WNR	41.93	3	3	1.20	8.9	2.1%
	Weyco Group	WEYS		2	3	0.85	17.3	2.4%
	Whiting Petroleum	WLL	59.29	2	3	1.60	13.9	NIL
	Zhone Technologies	ZHNE	5.97	1	5	1.45	54.3	NIL

Rank 1 Deletions: Accuray Inc; Atrion Corp; Axcelis Tech.; Banner Corp.; Bonanza Creek Energy; Covenant Transport; Digi Int'l; DryShips Inc; Enterprise Bancorp; Envivio, Inc.; EXFO Inc.; Exponent Inc.; Franklin Covey; Frisch's Restaurants; Geron Corp.; Guaranty Bancorp; Halozyme Therapeutic; Heritage Financial; Hingham Institute; JTH Holding Inc.; Pericom Semicon.; Plug Power Inc; Repligen Corp; Retractable Tech; Strattec Security; W&T Offshore; XOMA Corp.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys.	ADK	4.40	2	5	0.80	NMF	NIL
3327	API Technologies	ATNY	3.28	2	4	1.05	NMF	NIL
4848	Abraxas Petrol ▲	AXAS	3.21	3	5	1.75	80.3	NIL
3010	Accuray Inc ▼	ARAY	8.60	3	4	1.10	NMF	NIL
3646	Agenus Inc. ▲	AGEN	2.83	2	4	1.50	NMF	NIL
5124	Alexanders Inc.	ALX	329.42	2	3	1.25	41.6	3.3%
4631	Alico Inc.	ALCO	38.63	3	3	1.05	14.5	1.2%
3907	Altair Nanotech.	ALTI	5.46	2	5	1.10	NMF	NIL
3888	Alteva, Inc.	ALTV	8.58	2	3	0.55	NMF	NIL
5003	Altisource Portfolio	ASPS	156.12	3	3	0.90	31.4	NIL
4095	Ambient Corp.	AMBT	2.52	2	5	0.65	NMF	NIL
5332	American Caresource ${\color{red} \blacktriangle}$	ANCI	1.66	2	4	0.85	NMF	NIL
5403	American National	AMNB	24.45	3	3	0.60	11.6	3.8%
5404	American River Bank	AMRB	9.99	3	3	0.55	30.3	NIL
3648	Amicus Therapeutics 🛦	FOLD	2.46	2	4	1.05	NMF	NIL
3467	AmTrust Financial	AFSI	35.24	3	3	0.90	10.6	1.6%
3037	Arrhythmia Res Tech ▲	HRT	3.55	3	5	0.90	NMF	NIL
3855	Ascent Solar	ASTI	0.73	1	5	1.35	NMF	NIL
5206	Astea Intl Inc.	ATEA	2.78	2	5	0.75	NMF	NIL
3655	Athersys, Inc.	ATHX	3.16	3	4	1.25	NMF	NIL
3039	Atrion Corp ▼	ATRI	296.35	3	3	0.80	23.3	0.9%
4706	Aveo Pharmaceuticals	AVEO	1.78	1	4	0.70	NMF	NIL
4230	Axcelis Tech. ▼	ACLS	2.38	3	4	1.60	NMF	NIL
4851	BPZ Resources Inc.	BPZ	1.83	1	5	1.95	NMF	NIL
4521	Balchem Corp. ▲	BCPC	56.89	3	3	0.90	39.2	NIL
5412	Bank of Kentucky	BKYF	35.55	3	3	0.65	14.2	1.9%
4285	Banner Corp. ▼	BANR	44.88	3	4	1.65	18.0	1.3%
4852	Barnwell Industries	BRN	3.09	2	5	1.05	NMF	NIL
3657	BioDelivery Sciences	BDSI	5.75	3	4	1.30	NMF	NIL
3856	BioFuel Energy	BIOF	2.24	2	5	1.55	NMF	NIL
3658	Biota Pharmaceutical A	BOTA	4.64	2	-	NMF	NMF	NIL
4604	Blount Intl.	BLT	14.01	2	3	1.10	17.7	NIL
3489	Boingo Wireless Inc	WIFI	6.49	1	3	1.10	NMF	NIL
	Bonanza Creek Energy •	BCEI	45.15	3	-	NMF	31.8	NIL
3910	BreitBurn Energy ▲	BBEP	20.54	2	3	1.00	NMF	28.5%
5418	Bridge Capital	BBNK	19.95	3	3	0.80	22.9	NIL
4287	Broadway Finl	BYFC	1.07	3	5	0.50	NMF	NIL
4077	CKX Lands Inc.	CKX	14.97	2	3	0.50	24.9	1.9%
3330	CPI Aerostructures	CVU	15.57	3	3	0.80	14.6	NIL
3836	CTI Industries	CTIB	5.75	2	5	0.90	NMF	NIL
4204	CUI Global Inc. ▲	CUI	7.40	3	4	0.70	NMF	NIL
	CVB Financial	CVBF	16.68	3	3	1.20	19.0	2.4%
3911	Calif. First Nat'l ▲	CFNB	15.42	2	3	0.70	21.1	2.6%
	Calix Inc. ▲	CALX	9.29	3	4	1.45		NIL
3858	Canadian Solar Inc	CSIQ	38.57	2	-	1.85	NMF	NIL
3820	Canfor Corp.	CFP.TC	26.59	3	-	0.90	17.2	NIL
3015	Cardica Inc	CRDC	1.08	2	5	1.05	NMF	NIL
4289	Carver Bancorp	CARV	6.62	2	5	1.35	12.7	NIL
5010	Cass Information ▲	CASS	66.70	3	3	0.80	32.9	1.2%
3815	Cavco Industries	CVCO	69.18	3	3	1.10	59.1	NIL

Page			Recent	Tech	Safaty			
No.	Stock Name	Ticker	Price		Rank	Beta	P/E	Yield
5101	Central European	CETV	3.37	1	5	2.00	NMF	NIL
3663	Ceres Inc.	CERE	1.68	2	-	NMF	NMF	NIL
	Chase Corp.	CCF	36.50	3	4	1.25	15.0	1.2%
	Chefs' Whse (The) ▲	CHEF	28.87	3	3	1.05	38.5	NIL
	Chembio Diagnostics	CEMI	3.44	2	4	0.50	24.6	NIL
	Cimatron Ltd.	CIMT	9.67	2	-	0.85	23.6	NIL
	Clayton Williams	CWEI	74.99	2	4	1.75	59.0	NIL
	Cleveland Biolabs	CBLI	1.24	3	4	1.00	NMF	NIL
	CoBiz Financial Inc ▲	COBZ	11.85	2	3	1.00	18.0	1.0%
	Cohen & Steers	CNS	39.97	3	3	1.35	25.3	2.0%
	Community Bank ▲	CBU	38.99	3	3	0.85	19.2	2.9%
	Compass Diversified	CODI	19.48	3	3	1.15	36.1	7.4%
	CompX Intl.	CIX	14.35	2	3	0.70	33.4	1.4%
_	Comverse Inc.	CNSI	39.18	3	-	NMF	64.2	NIL
5116	Courier Corp.	CRRC	18.23	3	3	0.90	18.6	4.6%
3282	Covenant Transport ▼	CVTI	8.07	3	5	1.05	35.1	NIL
4129	Cowen Group Inc. ▲	COWN	3.96	3	4	1.10	NMF	NIL
3882	CTPartners ▲	CTP	5.95	3	4	0.45	NMF	NIL
4419	Depomed Inc	DEPO	10.95	3	4	1.30	NMF	NIL
3493	Digi Int'l ▼	DGII	12.32	3	3	0.95	56.0	NIL
3902	Digital Generation	DGIT	13.29	3	5	1.25	NMF	NIL
4017	Dot Hill Systems	HILL	3.45	2	4	1.40	NMF	NIL
4834	Dover Downs ▲	DDE	1.55	2	5	1.15	NMF	NIL
4802	Dover Saddlery Inc.	DOVR	5.40	2	5	0.55	27.0	NIL
3274	DryShips Inc ▼	DRYS	4.11	3	5	2.25	NMF	NIL
4420	Durect Corp.	DRRX	1.88	2	4	1.10	NMF	NIL
4714	Dynavax Tech	DVAX	1.90	1	4	0.95	NMF	NIL
4928	EMC Insurance	EMCI	29.51	2	3	0.75	9.4	3.1%
5289	EPAM Systems, Inc.	EPAM	35.79	3	-	NMF	29.3	NIL
4863	EPL Oil & Gas Inc.	EPL	27.14	2	3	1.35	12.2	NIL
4238	EZchip Semiconductor	EZCH	25.39	2	3	1.05	36.8	NIL
5018	Encore Capital ▲	ECPG	49.53	3	4	1.20	17.4	NIL
5104	Entercom Comm.	ETM	11.01	3	5	1.55	17.5	NIL
	Enterprise Bancorp ▼	EBTC	20.95	3	3	0.70	15.9	2.2%
5019	Euronet Worldwide	EEFT	46.90	3	3	1.10	29.0	NIL
4106	Evolving Systems	EVOL	10.81	2	3	0.80	28.4	3.7%
4868	Evolution Petroleum	EPM	12.07	3	3	1.10	60.4	NIL
3618	ExamWorks Group	EXAM	29.50	3	4	1.25	NMF	NIL
3235	Exponent Inc. ▼	EXPO	76.43	3	3	0.80	28.1	0.8%
3402	FX Energy Inc ▲	FXEN	3.86	2	4	1.70	NMF	NIL
4207	Fabrinet ▲	FN	18.88	3	4	1.25	9.1	NIL
4869	FieldPoint Petroleum A	FPP	4.08	2	5	1.25	22.7	NIL
3423	First Busey Corp	BUSE	5.75	3	3	1.00	21.3	2.8%
4297	First Fed Bancshares	FFBH	8.82	2	4	0.65	NMF	NIL
3428	First Fin'l Corp. IN	THFF	34.79	3	3	0.85	14.8	2.8%
3430	First Merchants Corp A	FRME	21.52	3	3	1.15	15.5	0.9%
5452	First Republic ▲	FRC	50.67	3	2	0.80	16.1	0.9%
3431	1st Source Corp.	SRCE	31.51	3	3	0.95	14.6	2.2%
4003	Flexsteel Inds	FLXS	29.99	3	3	0.70	15.8	2.0%
5228	Fortinet Inc. ▲	FTNT	19.83	2	3	1.10	62.0	NIL

Rank 2 Deletions: AcelRx Pharma.; Adept Technology; American Electric; Ames National Corp.; Arabian Amer Dev; Argan Inc.; Ariad Pharm.; Aware Inc.; Bar Harbor Bank.; BG Medicine Inc; Bowl America 'A'; Cadence Pharm.; CommVault Systems; Consol. Tomoka Land; Corcept Therapeutics; Coronado Biosciences; CyberOptics; Cyclacel Pharma.; Cytori Therapeutics; DXP Enterprises; Destination XL Grp.; EPIQ Systems; Echo Global Logistic; Electro Rent Corp.; Employers Holdings; Endeavour Intl; Endocyte Inc.; ExlService Holdings; FalconStor Software; FormFactor 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
3237	Franklin Covey ▼	FC	20.07	2	3	1.05	25.7	NIL
3278	Freightcar America	RAIL	25.93	2	3	1.25	NMF	0.9%
3213	Frisch's Restaurants ▼	FRS	25.52	2	3	0.60	15.7	2.8%
4423	Galectin Therapeutic ▲	GALT	8.36	3	5	0.40	NMF	NIL
3883	Gen'l Employment Ent	JOB	0.19	2	5	0.95	NMF	NIL
4510	General Steel Hold.	GSI	0.92	2	5	1.70	NMF	NIL
3688	Geron Corp. ▼	GERN	4.66	3	4	1.30	NMF	NIL
5029	Global Cash ▲	GCA	9.74	3	4	0.80	28.6	NIL
4680	Glowpoint, Inc. ▲	GLOW	1.33	2	5	0.75	NMF	NIL
4638	Golden Enterprises	GLDC	4.08	3	3	0.60	37.1	3.1%
4469	Golden Minerals Co.	AUMN	0.63	1	4	1.55	NMF	NIL
3315	Grand Canyon	LOPE	45.38	3	3	0.70	24.8	NIL
3893	Gt Lakes Dredge	GLDD	8.97	2	4	1.35	NMF	NIL
5454	Guaranty Bancorp ▼	GBNK	13.66	3	4	1.10	22.4	0.7%
5314	Gulf Island Fab.	GIFI	23.09	2	4	1.70	NMF	1.7%
3240	The Hackett Group ▲	HCKT	6.04	3	4	0.95	13.4	1.7%
3475	Hallmark Finl Svcs	HALL	9.04	3	3	0.80	26.6	NIL
5455	Hampden Bancorp	HBNK	16.04	3	3	0.50	25.9	1.5%
3620	Hanger Inc.	HGR	39.53	3	3	0.75	21.3	NIL
5456	Hanmi Financial	HAFC	21.85	3	4	1.30	15.8	1.3%
3061	Hansen Medical ▲	HNSN	1.82	1	5	1.50	NMF	NIL
3690	Hemispherx Biophrm.	HEB	0.31	2	5	1.20	NMF	NIL
3302	Heritage-Crystal	HCCI	19.02	3	3	0.65	NMF	NIL
5458	Heritage Financial ▼	HFWA	17.85	3	3	0.75	23.2	1.8%
4303	Hingham Institute ▼	HIFS	78.20	3	3	0.50	12.6	1.4%
4242	Hittite Microwave	HITT	61.79	2	3	0.90	26.6	NIL
5460	Home Bancshares Inc	HOMB	34.86	3	3	0.90	27.7	0.9%
3437	Horizon Bancorp	HBNC	24.50	3	3	0.50	10.7	1.8%
3884	Hudson Global Inc. ▲	HSON	3.90	1	4	1.45	NMF	NIL
3243	ICF International	ICFI	35.45	3	3	0.90	17.3	NIL
3692	iBio Inc.	IBIO	0.38	2	5	0.65	NMF	NIL
5232	lcad Inc. ▲	ICAD	10.86	3	5	1.25	NMF	NIL
4019	Identive Group Inc.	INVE	0.73	3	4	0.85	NMF	NIL
4425	Infinity Pharma.	INFI	12.50	2	3	0.70	NMF	NIL
5236	InnerWorkings Inc	INWK	7.82	2	3	1.10	24.4	NIL
4021	Intellicheck Mobil A	IDN	0.56	1	5	1.10	NMF	NIL
4052	IntriCon Corp	IIN	3.96	2	5	0.55	NMF	NIL
5036	Investors Title	ITIC	81.77	3	3	0.65	10.6	0.4%
4879	Isramco Inc.	ISRL	129.99	2	5	0.85	61.3	NIL
5037	JTH Holding Inc. ▼	TAX	23.79	3	-	NMF	19.0	NIL
3509	James River Coal Co	JRCC	1.37	2	5	2.15	NMF	NIL
4307	Kearny Financial	KRNY	11.56	2	3	0.80	96.3	NIL
4076	Knoll Inc	KNL	17.56	2	3	1.10	20.7	2.7%
3920	Koppers Holdings	KOP	44.21	3	3	1.60	15.8	2.3%
3866	LDK Solar Company A	LDK	1.37	1	-	1.55	NMF	NIL
	LHC Group	LHCG	23.88	3	3	1.00	16.5	NIL
4054	LRAD Corp. ▲	LRAD	1.80	3	4	1.05	45.0	NIL
4723	LRR Energy, L.P. ■	LRE	17.29	2	3	0.70	38.4	11.3%
3441	Lakeland Finl	LKFN	38.18	3	3	0.85	17.1	2.0%
4840	Lakes Entertainment ▲	LACO	4.29	3	4	1.10	61.3	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4882	Laredo Petroleum	LPI	26.12	3	-	NMF	56.8	NIL
3701	Lexicon Pharm.	LXRX	1.76	2	4	1.30	NMF	NIL
4725	Lifevantage Corp.	LFVN	1.62	2	4	0.50	18.0	NIL
3325	Local Corp.	LOCM	1.58	3	5	1.40	NMF	NIL
5533	LookSmart Ltd.	LOOK	1.94	2	4	0.75	NMF	NIL
3108	Luna Innovations	LUNA	1.33	2	5	1.05	NMF	NIL
4528	Lydall Inc.	LDL	17.45	2	3	1.15	17.1	NIL
3624	MWI Veterinary ▲	MWIV	174.94	3	3	0.80	35.3	NIL
4687	Magic Software	MGIC	7.50	3	-	1.25	17.9	NIL
3446	MainSource Financial	MSFG	16.76	3	3	1.20	13.5	1.9%
4136	MarketAxess	MKTX	65.73	3	3	1.00	33.9	0.8%
3704	Mast Therapeutics	MSTX	0.56	2	5	0.85	NMF	NIL
5293	Mattersight Corp. ▲	MATR	5.36	3	4	0.75	NMF	NIL
4253	Mattson Technology	MTSN	2.74	3	4	1.85	NMF	NIL
4494	Maui Ld & Pineapple	MLP	6.31	3	5	1.15	NMF	NIL
3705	Medgenics Inc.	MDGN	7.02	1	4	0.50	NMF	NIL
3924	MeetMe Inc.	MEET	1.80	1	5	1.15	NMF	NIL
3069	MELA Sciences Inc.	MELA	0.75	1	5	0.95	NMF	NIL
3447	Mercantile Bank	MBWN	21.38	3	3	0.70	12.5	2.2%
5337	Merge Healthcare	MRGE	2.52	2	4	1.00	NMF	NIL
4530	Metabolix Inc. ▲	MBLX	1.39	2	5	1.25	NMF	NIL
5466	Metro Bancorp	METR	21.05	3	3	1.00	19.0	NIL
5045	MicroFinancial Inc	MFI	8.73	3	3	0.65	13.2	3.2%
5244	MicroStrategy	MSTR	122.96	3	3	1.05	74.5	NIL
	ModusLink Global ▲	MLNK	5.49	3	4	1.00	NMF	NIL
	Monarch Casino ▲	MCRI	18.69	3	4	1.25	18.1	NIL
	NASB Finl	NASB	29.20	3	3	1.05	8.3	NIL
5536	NIC Inc	EGOV	23.83	2	3	1.00	45.8	NIL
	NACCO Inds. 'A'	NC	61.44	2	-	NMF	11.1	1.6%
	Nam Tai Elec.	NTE	7.29	1	-	1.10	4.8	1.1%
	Nationstar Mortgage ▲	NSM	34.32	2	-	NMF	9.6	NIL
	Navidea Biopharma.	NAVB	1.94	2	4	0.65	NMF	NIL
	NetScout Systems	NTCT	30.35	3	3	1.00	31.6	NIL
	Northeast Community A	NECB	7.26	3	3	0.65	NMF	1.7%
	Northern Oil & Gas	NOG	14.19	2	4	1.75	16.3	NIL
	Novatel Wireless ▲	NVTL	2.51	2	4	1.25	NMF	NIL
	Nymox Pharma.	NYMX	5.79	1	_	0.60	NMF	NIL
	OceanFirst Financial	OCFC	17.54	3	3	0.95	16.4	2.7%
	Ocera Therapeutics	OCRX	14.17	2	5	0.40	NMF	NIL
	Och-Ziff Capital	OZM	15.41	3	3	1.30	21.7	6.5%
	Oculus Innovative	OCLS	3.89	1	5	0.90	NMF	NIL
	OneBeacon Insurance		15.53	3	3	0.75	16.5	5.4%
	ONEOK Partners	OKS	51.66	2	2	0.80	22.1	5.6%
	Orrstown Financial ▲	ORRF	16.99	3	3	0.70	17.0	NIL
	PLX Technology	PLXT	6.48	3	4	1.05	30.9	NIL
	PRGX Global, Inc. ▲	PRGX	7.30	3	3	1.05	28.1	NIL
	Pacira Pharmac.	PCRX	57.26	3	3	0.95	NMF	NIL
	Panhandle Oil & Gas	PHX	34.10	3	3	1.20	20.4	0.9%
	Park Sterling Corp. ▲	PSTB	7.10	2	3	0.95	25.4	1.1%
	Peregrine Pharma.	PPHM	1.58	2	4	1.25	NMF	NIL
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Rank 2 Deletions: FutureFuel Corp.; GTx Inc; Gencor Inds.; Gevo Inc.; Global Power Equip.; HCI Group Inc.; ImmunoGen Inc.; Immunomedics; Integrated Silicon; Intevac Inc.; Inventure Foods; Iridium Comm.; John Bean Tech; Kips Bay Medical Inc; LSB Inds.; Lucas Energy Inc; MEI Pharma, Inc.; Manitex Intl Inc.; Marine Products Corp; Meadowbrook Ins.; Merrimack Pharma.; Mittel Networks; Netlist Inc.; OMNOVA Solutions; On Track Innovations; PCTEL 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
4690	Perficient Inc ▲	PRFT	22.75	3	3	1.20	35.5	NIL
4267	Pericom Semicon. ▼	PSEM	8.82	3	3	1.20	NMF	NIL
4733	PetroLogistics ■	PDH	12.00	2	-	NMF	9.2	15.0%
4893	PetroQuest Energy	PQ	4.20	2	5	2.05	NMF	NIL
5135	Pixelworks, Inc. ▲	PXLW	5.87	2	5	1.15	NMF	NIL
3219	Pizza Inn Holdings ▲	PZZI	7.95	2	4	0.85	NMF	NIL
3720	Pluristem Thera.	PSTI	4.11	2	3	0.85	NMF	NIL
4895	PostRock Energy	PSTR	1.23	2	5	1.50	NMF	NIL
4438	POZEN Inc	POZN	8.14	3	4	1.15	NMF	NIL
5255	Progress Software	PRGS	25.45	3	3	1.05	41.0	NIL
3279	Providence & Worc.	PWX	19.28	2	3	0.80	55.1	0.8%
3631	Psychemedics ▲	PMD	15.01	3	3	0.65	26.8	4.0%
4063	Pulse Electronics	PULS	2.88	2	5	1.65	NMF	NIL
4030	Qualstar Corp ▲	QBAK	1.30	2	3	0.60	NMF	NIL
5260	RealPage Inc.	RP	22.18	2	3	1.05	76.5	NIL
4847	Red Lion Hotels	RLH	5.95	2	3	0.95	NMF	NIL
3538	Regency Energy	RGP	26.10	3	3	0.95	NMF	7.2%
5062	Regional Management	RM	34.95	3	-	NMF	16.1	NIL
4647	Reliv Intl	RELV	2.76	2	4	0.50	55.2	0.7%
3875	Rentech Inc.	RTK	1.82	2	5	1.15	60.7	NIL
3724	Repligen Corp ▼	RGEN	12.86	3	3	0.75	18.6	NIL
	Repros Therapeutics	RPRX	19.62	2	4	0.70	NMF	NIL
	Retractable Tech ▼	RVP	3.15	3	5	0.65	NMF	NIL
	Revolution Lighting	RVLT	3.53	1	4	1.05	NMF	NIL
	Rigel Pharma.	RIGL	3.07	1	4	1.10	NMF	NIL
	Rosetta Resources	ROSE	46.46	2	4	1.70	12.4	NIL
3264	SP Plus Corp.	SP	25.51	2	3	0.75	NMF	NIL
5490	SVB Financial ▲	SIVB	103.27	3	3	1.30	22.7	NIL
3725	Sangamo Biosciences	SGMO	13.36	2	4	1.50	NMF	NIL
	Schawk Inc.	SGK	15.02	2	4	1.10	38.5	2.1%
4447	SciClone Pharm.	SCLN	5.09	2	4	1.00	8.8	NIL
5325	SemGroup Corp.	SEMG	63.02	3	3	1.10	42.0	1.3%
	Servotronics ▲	SVT	8.43	2	4	0.60	10.9	NIL
3504	Sierra Wireless	SWIR	25.45	2	-	1.10	NMF	NIL
5496	Signature Bank	SBNY	107.83	3	2	0.80	24.1	NIL
	Simulations Plus ▲	SLP	4.97	3	3	0.45	27.6	3.2%
5539	Sina Corporation ▲	SINA	87.30	2	-	1.30	NMF	NIL
	Skyline Corp.	SKY	5.61	2	4	1.20	NMF	NIL
	Socket Mobile Inc.	SCKT	0.89	2	5	0.50	NMF	NIL
3006	SORL Auto Parts Inc.		4.15	2	5	1.20	6.4	NIL
4065	Sparton Corp.	SPA	28.30	3	3	0.80	19.3	NIL
	State Bank Financial ▲	STBZ	18.01	3	2	0.60	94.8	0.7%
	Sterling Bancorp	STL	13.18	3	3	0.90	22.7	2.7%
	Sterling Construct. ▲	STRL	11.10	3	3	1.10	NMF	NIL
	Strattec Security ▼	STRT	45.25	2	4	0.75	13.9	1.0%
	Suffolk Bancorp	SUBK	20.65	3	3	0.95	20.9	NIL
	Swift Energy	SFY	13.63	2	5	1.85	17.7	NIL
	Sykes Enterprises	SYKE	21.11	3	3	1.00	22.9	NIL
	Synergetics USA Inc	SURG	3.56	1	4	0.85	35.6	NIL
	Syneron Medical	ELOS	12.07	3	-	1.10	NMF	NIL
3000	Jiloron Modioal		. 2.07	,		1.10	. 41411	141

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Page No.	Stock Name	Ticker	Recent Price		Rank	Beta	P/E	Yield
4738	Synta Pharma	SNTA	5.86	1	4	1.25	NMF	NIL
	Syntel Inc.	SYNT	91.94	3	3	1.00	18.9	NIL
3876	Synthesis Energy	SYMX	0.72	2	5	1.30	NMF	NIL
3734	Synthetic Biologics	SYN	1.82	2	4	0.95	NMF	NIL
4277	TTM Technologies	TTMI	8.42	2	4	1.45	28.1	NIL
4668	Tandy Brands Access.	TBAC	0.27	1	5	0.75	NMF	NIL
5271	Tangoe Inc.	TNGO	19.03	2	3	0.85	NMF	NIL
3415	Targa Resources Corp	TRGP	85.34	3	3	1.10	NMF	2.7%
4090	Taubman Centers Inc.	TCO	65.25	2	3	1.15	42.6	3.1%
5542	TechTarget	TTGT	6.94	3	4	1.20	NMF	NIL
4507	Terra Nitrogen ▲	TNH	148.86	2	3	0.95	8.9	5.4%
3460	Texas Capital	TCBI	61.26	3	3	1.00	21.7	NIL
5543	TheStreet, Inc. ▲	TST	2.39	3	3	0.90	NMF	NIL
4477	Thompson Creek ▲	TC	2.35	3	4	1.45	NMF	NIL
4037	Top Image Systems ▲	TISA	5.70	3	-	0.55	51.8	NIL
4278	Tower Semiconductor	TSEM	5.57	1	5	1.20	NMF	NIL
3811	Towerstream Corp.	TWER	3.00	1	4	1.20	NMF	NIL
4910	Triangle Petro.	TPLM	7.98	3	5	1.35	36.3	NIL
5508	TriCo Bancshares	TCBK	27.64	4	3	1.00	16.7	1.6%
5509	TrustCo Bank Corp NY	TRST	7.10	3	3	0.85	16.9	3.7%
5514	United Bkshrs W.Va.	UBSI	30.74	3	3	1.05	17.8	4.2%
3485	United Fire Group ▲	UFCS	28.04	2	3	0.95	15.2	2.6%
3813	United-Guardian Inc. \blacktriangle	UG	27.30	3	3	0.45	22.9	3.7%
5515	UNIVEST CORP.	UVSP	20.44	3	3	0.85	16.1	3.9%
3638	U.S. Physical ▲	USPH	34.67	3	3	0.95	24.1	1.2%
5276	Unwired Planet Inc.	UPIP	1.47	2	4	1.25	NMF	NIL
4912	VAALCO Energy	EGY	6.64	2	3	1.40	NMF	NIL
4453	Ventrus Biosciences	VTUS	3.82	2	5	1.20	NMF	NIL
4815	Vera Bradley Inc.	VRA	24.01	2	3	1.25	15.1	NIL
4280	Viasystems Group Inc	VIAS	13.28	1	4	0.95	NMF	NIL
3743	Vical Inc.	VICL	1.31	1	4	0.90	NMF	NIL
4224	Vicor Corp.	VICR	13.57	3	3	1.35	NMF	NIL
4011	Virco Mfg. ▲	VIRC	2.35	2	5	0.60	NMF	NIL
5278	Virnetx Holding Corp ▲	VHC	19.47	2	4	1.25	NMF	NIL
3905	VisionChina Media	VISN	20.29	1	-	0.95	NMF	NIL
5546	Vitacost.com	VITC	5.72	2	3	0.95	NMF	NIL
3740	Vivus Inc.	VVUS	9.25	2	4	1.30	NMF	NIL
5279	Vocus Inc	VOCS	11.36	1	4	1.15	NMF	NIL
4914	W&T Offshore ▼	WTI	15.20	2	4	1.85	14.6	2.6%
3269	WNS (Holdings) Ltd. 🛦	WNS	21.76	3	3	0.80	36.9	NIL
5519	WSFS Finl Corp ▲	WSFS	77.04	3	3	1.05	16.1	0.6%
5070	Waddell & Reed	WDR	66.92	3	3	1.40	25.3	1.7%
4915	Warren Resources	WRES	3.12	3	5	2.15	7.3	NIL
5521	Washington Trst Bncp A	WASH	36.42	3	3	1.00	17.1	3.0%
4071	Wells-Gardner ▲	WGA	1.80	3	5	1.00	25.7	NIL
3745	XOMA Corp. ▼	XOMA	7.00	3	4	1.20	NMF	NIL
3294	XPO Logistics Inc.	XPO	28.99	2	4	1.00	NMF	NIL
	ZAGG, Inc.	ZAGG	4.49	3	4	0.95	9.6	NIL
3747	ZIOPHARM Oncology	ZIOP	4.14	1	4	0.95	NMF	NIL
	Zalicus Inc.	ZLCS	1.32	1	5	1.15	NMF	NIL

Rank 2 Deletions: Reed's Inc.; Roundy's Inc.; Sandy Spring Bancorp; Seacor Holdings; Select Comfort; Shiloh Inds.; Sierra Bancorp; Spark Networks, Inc.; Starrett (L.S.); State Auto Fin'l; StemCells Inc; Thermon Group Hold; TriMas Corp.; Tuesday Morning; UFP Technologies; Utah Medical Prods.; Verastem Inc.; Vitesse Semiconduct.; Wellcare Health Plns; Willis Lease Finance.

Stocks Ranked 5 for Performance

3009 ABIOMED Inc. ABMD ACAGIA 27.62 b 3 1.05 b NMF NIL NIL NIL 3643 Acadia Pharma. ACAD 23.61 b 5 4 1.90 b NMF NIL NIL 4012 Acorn Energy, Inc. ACFN 4.34 d 4 1.10 b NMF NIL 4226 Actions Semicon. ACTS 2.92 d 4 - 0.85 b NMF NIL 3124 Air Transport Serv. ATSG 7.87 d 5 5 1.65 l 1.43 b NIL 4931 Alon USA Energy ALJ 16.55 d 4 d 1.35 l 1.95 l 1.5% 3011 Alphatec Holdings ATEC 2.01 d 4 d 1.30 l NMF NIL 3661 Arena Pharma ARNA 5.83 b 5 d 4 0.80 l NMF NIL 3135 Art's-Way Manufact. ARTW 6.19 d 4 d 0.80 l 1.99 l 1.6% 3135 Art's-Way Manufact. ARTW 6.19 d 4 d 0.80 l 1.99 l 1.6% 3135 Art's-Way Manufact. ARTW 6.19 d 4 d 1.00 l NMF NIL 4110 Avariar Pharma. APL 35.03 3 3 d 4 l 1.00 l NMF NIL 4110 Avariar	Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4012 Acorn Energy, Inc. ■ ACFN 4.34 4 4.10 NMF NIL 4226 Actions Semicon. ACTS 2.92 4 - 0.85 NMF NIL 3124 Air Transport Serv. ATSG 7.87 4 5 1.65 14.3 NIL 3035 Allied Hithcare Prod AHPI 2.35 4 4 1.35 19.5 1.5% 4931 Alon USA Energy ALJ 16.55 4 4 1.30 NMF NIL 3651 Arena Pharma ARKR 21.78 4 4 1.30 NMF NIL 3135 Artis-Way Manufact ARKR 21.78 4 0.80 12.9 1.6% 3135 Artis-Way Manufact ARTW 6.19 4 4 0.80 12.9 1.6% 3135 Artis-Way Manufact ARTW 6.19 4 4 0.80 12.9 1.6% 3135 Artis-Way Manufact ATOS 2.26 5 NMF NIL 4100 Avair Pharma A	3009	ABIOMED Inc.	ABMD	27.62	5	3	1.05	NMF	NIL
4226 Actions Semicon. ACTS 2.92 4 - 0.88 NMF NIL 3124 Air Transport Serv. ATSG 7.87 4 5 1.65 14.3 NIL 3035 Allied Hilthcare Prod AHPI 2.35 4 4 0.50 NMF NIL 4931 Alon USA Energy ALJ 16.55 4 4 1.30 NMF NIL 3651 Arena Pharma ARKA 5.83 5 4 0.80 NMF NIL 3651 Arena Pharma ARKR 21.78 4 3 0.70 19.4 4.6% 3135 Art's-Way Manufact. ARTW 6.19 4 4 0.80 NMF NIL 3038 Atossa Genetics Inc. AVDR 3.23 3 4 1.60 NMF NIL 4140 Avanir Pharma. AVNR 3.28 4 4 1.08 NMF NIL 5526 Blucora, Inc. BCOR 28.66 4 3 0.95 4.34 NIL </td <td>3643</td> <td>Acadia Pharma.</td> <td>ACAD</td> <td>23.61</td> <td>5</td> <td>4</td> <td>1.90</td> <td>NMF</td> <td>NIL</td>	3643	Acadia Pharma.	ACAD	23.61	5	4	1.90	NMF	NIL
3124 Air Transport Serv. ATSG 7.87 4 5 1.65 1.43 NIL 3035 Allied Hithcare Prod AHPI 2.35 4 4 0.50 NMF NIL 4931 Alon USA Energy ALJ 16.55 4 4 1.35 19.5 1.5% 3011 Alphatec Holdings ■ ATEC 2.01 4 4 0.80 NMF NIL 3651 Arena Pharma ARNK 21.78 4 3 0.70 19.4 4.6% 3135 Art's-Way Manufact. ARTW 6.19 4 4 0.80 12.9 1.6% 3135 Art's-Way Manufact. ARTW 6.19 4 4 0.80 12.9 1.6% 3135 Art's-Way Manufact. ARTW 6.19 4 4 0.80 1.16 1.6% 3038 Atlossa Genetics Inc. ATOS 2.26 5 - NMF NIL 4410 Avanir Pharma. AVAR 3.28 4 4 0.85 1.4	4012	Acorn Energy, Inc. ■	ACFN	4.34	4	4	1.10	NMF	NIL
3035 Allied Hithcare Prod AHPI 2.35 4 4 0.50 NMF NIL 4931 Alon USA Energy ALJ 16.55 4 4 1.35 19.5 1.5% 3011 Alphatec Holdings ■ ATEC 2.01 4 4 1.30 NMF NIL 3651 Artea Pharma ARNA 5.83 5 4 0.80 NMF NIL 3135 Arts-Way Manufact. ARTW 6.19 4 4 1.60 NMF 7.1% 3315 Attas Pipeline ■ APL 35.03 3 4 1.60 NMF 7.1% 3038 Atossa Genetics Inc. ATOS 2.26 5 - NMF NMF NIL 4071 BroadVision Inc. BCOR 28.66 4 3 0.95 43.4 NIL 4933 Calumet Specialty CLMT 17.00 3 4 1.70 19.5 4.3 4933 Calumet Specialty CLMT 29.08 3 3 1.30 NMF NIL<	4226	Actions Semicon.	ACTS	2.92	4	-	0.85	NMF	NIL
4931 Alon USA Energy ALJ 16.55 4 4 1.35 19.5 1.5% 3011 Alphatec Holdings ■ ATEC 2.01 4 4 1.30 NMF NIL 3651 Arena Pharma ARNA 5.83 5 4 0.80 NMF NIL 3202 Ark Restaurants ■ ARKR 21.78 4 3 0.70 19.4 4.6% 3135 Arts-Way Manufact. ARTW 6.19 4 4 0.80 12.9 1.6% 3515 Atlas Pipeline ■ APL 35.03 3 4 1.60 NMF 7.1% 3038 Atossa Genetics Inc. ATOS 2.26 5 - NMF NIL 4101 Avanir Pharma. AVNR 3.28 4 4 1.20 NMF NIL 4671 BroadVision Inc. BCOR 28.66 4 3 0.95 43.4 1.1 4933 Claumet Specialty CLIM 10.70 3 4 1.70 19.5 4.3%	3124	Air Transport Serv.	ATSG	7.87	4	5	1.65	14.3	NIL
3011 Alphatec Holdings ATEC 2.01 4 4 1.30 NMF NIL 3651 Arena Pharma ARNA 5.83 5 4 0.80 NMF NIL 3202 Ark Restaurants ARKR 21.78 4 0.80 12.9 1.6% 3135 Art's-Way Manufact. ARTW 6.19 4 4 0.80 12.9 1.6% 3135 Art's-Way Manufact. ARTW 3.503 3 4 1.60 NMF 7.1% 3038 Atossa Genetics Inc. AYDR 35.26 5 - NMF NIL 4410 Avanir Pharma. AVNR 3.28 4 4 1.20 NMF NIL 4410 Avanir Pharma. BCOR 28.66 4 3 0.95 43.4 NIL 44110 Avanir Pharma. BCOR 28.66 4 3 0.95 43.4 NIL 4502 Calamos Asset CLMT 29.08 3 3 1.00 32.3 9.7 4612 Capita	3035	Allied Hlthcare Prod	AHPI	2.35	4	4	0.50	NMF	NIL
3651 Arena Pharma ARNA 5.83 5 4 0.80 NMF NIL 3202 Ark Restaurants ARKR 21.78 4 3 0.70 19.4 4.6% 3135 Art's-Way Manufact. ARTW 6.19 4 4 0.80 12.9 1.6% 3515 Atlas Pipeline APL 35.03 3 4 1.60 NMF 7.1% 3038 Atossa Genetics Inc. ATOS 2.26 5 - NMF NMF NIL 4410 Avanir Pharma. AVNR 3.28 4 4 1.20 NMF NIL 4410 Avanir Pharma. BCOR 28.66 4 3 0.95 43.4 NIL 4621 BroadVision Inc. BVSN 10.65 4 4 0.85 NMF NIL 4622 Castle Brands ROX 0.77 5 4 0.65 NMF NIL 4622 Castle Brands <	4931	Alon USA Energy	ALJ	16.55	4	4	1.35	19.5	1.5%
3022 Ark Restaurants ARKR 21.78 4 3 0.70 19.4 4.6% 3135 Art's-Way Manufact. ARTW 6.19 4 4 0.80 12.9 1.6% 3515 Atlas Pipeline APL 35.03 3 4 1.60 NMF 7.1% 3038 Atossa Genetics Inc. ATOS 2.26 5 - NMF NMF NIL 4410 Avanir Pharma. AVNR 3.28 4 4 1.20 NMF NIL 5526 Blucora, Inc. BCOR 28.66 4 3 0.95 4.34 NIL 4671 BroadVision Inc. BVSN 10.65 4 4 0.85 NMF NIL 4671 BroadVision Inc. BCNS 10.77 3 4 1.70 19.5 4.33 1.30 NMF NIL 4672 Capital Senicity CLMT 29.08 3 3 1.00 32.3 9.4% 4622 Castle Brands ROX 0.77 5 4	3011	Alphatec Holdings ■	ATEC	2.01	4	4	1.30	NMF	NIL
3135 Art's-Way Manufact. ARTW 6.19 4 4 0.80 12.9 1.6% 3515 Atlas Pipeline ■ APL 35.03 3 4 1.60 NMF 7.1% 3038 Atossa Genetics Inc. ATOS 2.26 5 - NMF NMF NIL 4410 Avanir Pharma. ■ AVNR 3.28 4 4 1.20 NMF NIL 5526 Blucora, Inc. ■ BCOR 28.66 4 3 0.95 43.4 NIL 4671 BroadVision Inc. BVSN 10.65 4 4 0.85 NMF NIL 5009 Calamos Asset CLMT 29.08 3 3 1.00 32.3 9.4% 3612 Capital Senior Lvng CSU 24.59 4 3 1.00 32.3 9.4% 3612 Capital Senior Lvng CSU 24.59 4 3 1.00 32.3 9.4% 3612 Capital Senior Lvng CSU 2.45 4 1.20 NMF NIL	3651	Arena Pharma	ARNA	5.83	5	4	0.80	NMF	NIL
3515 Atlas Pipeline APL 35.03 3 4 1.60 NMF 7.1% 3038 Atossa Genetics Inc. ATOS 2.26 5 - NMF NMF NIL 4410 Avanir Pharma. AVNR 3.28 4 4 1.20 NMF NIL 5526 Blucora, Inc. BCOR 28.66 4 3 0.95 43.4 NIL 4671 BroadVision Inc. BVSN 10.65 4 4 0.85 NMF NIL 5009 Calamos Asset CLMS 11.70 3 4 1.70 19.5 4.3% 4933 Calumet Specialty CLMT 29.08 3 3 1.00 32.3 9.4% 3612 Capital Senior Lvng CSU 24.59 4 3 1.05 NMF NIL 4622 Castle Brands ROX 0.77 5 4 1.06 NMF NIL 4622 Castle Brands ROX 0.77 5 4 1.20 NMF NIL 4622 Castle Brands CRDI 16.72 4 4 1.20 NMF <td>3202</td> <td>Ark Restaurants ■</td> <td>ARKR</td> <td>21.78</td> <td>4</td> <td>3</td> <td>0.70</td> <td>19.4</td> <td>4.6%</td>	3202	Ark Restaurants ■	ARKR	21.78	4	3	0.70	19.4	4.6%
3038 Atossa Genetics Inc. ATOS 2.26 5 - NMF NMI NMI 4410 Avanir Pharma. ■ AVNR 3.28 4 4 1.20 NMF NIL 5526 Blucora, Inc. ■ BCOR 28.66 4 3 0.95 43.4 NIL 4671 BroadVision Inc. BVSN 10.65 4 4 0.85 NMF NIL 5009 Calamos Asset CLMS 11.70 3 4 1.70 19.5 4.3% 4933 Calumet Specialty CLMT 29.08 3 3 1.00 32.3 9.4% 4622 Castle Brands ROX 0.77 5 4 0.65 NMF NIL 4622 Castle Brands ROX 0.77 5 4 0.65 NMF NIL 4622 Castle Brands ROX 0.77 5 4 0.65 NMF NIL 4610 Clearlied Inc. CHDX 16.72 4 4 1.35 NMF NIL <tr< td=""><td>3135</td><td>Art's-Way Manufact.</td><td>ARTW</td><td>6.19</td><td>4</td><td>4</td><td>0.80</td><td>12.9</td><td>1.6%</td></tr<>	3135	Art's-Way Manufact.	ARTW	6.19	4	4	0.80	12.9	1.6%
4410 Avanir Pharma.■ AVNR 3.28 4 4 1.20 NMF NIL 5526 Blucora, Inc.■ BCOR 28.66 4 3 0.95 43.4 NIL 4671 BroadVision Inc. BVSN 10.65 4 4 0.85 NMF NIL 5009 Calamos Asset CLMS 11.70 3 4 1.70 19.5 4.3% 4933 Calumet Specialty CLMT 29.08 3 3 1.00 32.3 9.4% 3612 Capital Senior Lvng CSU 24.59 4 3 1.30 NMF NIL 4622 Castle Brands ROX 0.77 5 4 0.65 NMF NIL 3661 CEL-SCI Corp.■ CVM 0.73 5 4 1.20 NMF NIL 3612 Chinda Info. CCHIT 7.723 5 4 1.20 NMF NIL 3612 Chinda Info. CCHIT 7.739 3 1.05 NMF NIL 4101	3515	Atlas Pipeline ■	APL	35.03	3	4	1.60	NMF	7.1%
5526 Blucora, Inc. ■ BCOR 28.66 4 3 0.95 43.4 NIL 4671 BroadVision Inc. BVSN 10.65 4 4 0.85 NMF NIL 5009 Calamos Asset CLMS 11.70 3 4 1.70 19.5 4.3% 4933 Calumet Specialty CLMT 29.08 3 3 1.00 32.3 9.4% 3612 Capital Senior Lvng CSU 24.59 4 3 1.30 NMF NIL 4622 Castle Brands ROX 0.77 5 4 0.65 NMF NIL 3661 CEL-SCI Corp. ■ CVM 0.73 5 4 1.20 NMF NIL 3661 CEL-SCI Corp. ■ CVM 0.73 5 4 1.20 NMF NIL 3661 CEL-SCI Corp. ■ CVM 0.73 5 4 1.20 NMF NIL 3047 Chindex Int'l CHDX 16.72 4 4 1.35 NMF NIL <t< td=""><td>3038</td><td>Atossa Genetics Inc.</td><td>ATOS</td><td>2.26</td><td>5</td><td>-</td><td>NMF</td><td>NMF</td><td>NIL</td></t<>	3038	Atossa Genetics Inc.	ATOS	2.26	5	-	NMF	NMF	NIL
4671 BroadVision Inc. BVSN 10.65 4 4 0.85 NMF NIL	4410	Avanir Pharma. ■	AVNR	3.28	4	4	1.20	NMF	NIL
5009 Calamos Asset CLMS 11.70 3 4 1.70 19.5 4.3% 4933 Calumet Specialty CLMT 29.08 3 3 1.00 32.3 9.4% 3612 Capital Senior Lvng CSU 24.59 4 3 1.30 NMF NIL 4622 Castle Brands ROX 0.77 5 4 0.65 NMF NIL 3661 CEL-SCI Corp. ■ CVM 0.73 5 4 1.20 NMF NIL 5214 China Info. Tech. CNIT 7.23 5 - 1.35 NMF NIL 3047 Chindex Int'l CHDX 16.72 4 4 1.35 NMF NIL 4101 Clearfield Inc. CLFD 19.36 5 4 0.90 53.8 NIL 4101 Clearfield Inc. CLD 17.69 3 3 1.30 NMF NIL 4103 Communicati	5526	Blucora, Inc. ■	BCOR	28.66	4	3	0.95	43.4	NIL
4933 Calumet Specialty CLMT 29.08 3 1.00 32.3 9.4% 3612 Capital Senior Lvng CSU 24.59 4 3 1.30 NMF NIL 4622 Castle Brands ROX 0.77 5 4 0.65 NMF NIL 3661 CEL-SCI Corp.■ CVM 0.73 5 4 1.20 NMF NIL 5214 China Info. Tech. CNIT 7.23 5 - 1.35 NMF NIL 3047 Chindex Int'l CHDX 16.72 4 4 1.35 NMF NIL 4101 Clearfield Inc. CLFD 19.36 5 4 0.90 53.8 NIL 4101 Clearfield Inc. CLFD 19.36 5 4 0.90 53.8 NIL 4101 Clearfield Inc. CLFD 19.36 5 4 0.90 53.8 NIL 4101 Clearfield Inc. CLB 17.69 3 3 1.30 NMF NIL	4671	BroadVision Inc.	BVSN	10.65	4	4	0.85	NMF	NIL
3612 Capital Senior Lvng CSU 24.59 4 3 1.30 NMF NIL 4622 Castle Brands ROX 0.77 5 4 0.65 NMF NIL 3661 CEL-SCI Corp. ■ CVM 0.73 5 4 1.20 NMF NIL 5214 China Info. Tech. CNIT 7.23 5 - 1.35 NMF NIL 3047 Chindex Int'l CHDX 16.72 4 4 1.35 NMF NIL 4101 Clearfield Inc. CLFD 19.36 5 4 0.90 53.8 NIL 4101 Clearfield Inc. CLFD 19.36 5 4 0.90 55.8 NIL 4101 Clearfield Inc. CKSW 7.52 3 - 1.05 NMF NIL 4101 ClickSoftware CKSW 7.52 3 - 1.05 NMF NIL 4103 Communication Sys	5009	Calamos Asset	CLMS	11.70	3	4	1.70	19.5	4.3%
4622 Castle Brands ROX 0.77 5 4 0.65 NMF NIL 3661 CEL-SCI Corp.■ CVM 0.73 5 4 1.20 NMF NIL 5214 China Info. Tech. CNIT 7.23 5 - 1.35 NMF NIL 3047 Chindex Int'l CHDX 16.72 4 4 1.35 NMF NIL 4101 Clearfield Inc. CLFD 19.36 5 4 0.90 53.8 NIL 5217 ClickSoftware CKSW 7.52 3 - 1.05 NMF NIL 3508 Cloud Peak Energy CLD 17.69 3 3 1.30 16.4 NIL 4416 Columbia Labs CBRX 6.66 4 5 0.90 55.5 NIL 4103 Communication Sys. JCS 11.06 3 3 0.75 NMF 5.8% 5285 CSP Inc. CSPI 8.16 4 4 0.75 25.1 NIL	4933	Calumet Specialty	CLMT	29.08	3	3	1.00	32.3	9.4%
3661 CEL-SCI Corp. ■ CVM 0.73 5 4 1.20 NMF NIL 5214 China Info. Tech. CNIT 7.23 5 - 1.35 NMF NIL 3047 Chindex Int'l CHDX 16.72 4 4 1.35 NMF NIL 4101 Clearfield Inc. CLFD 19.36 5 4 0.90 53.8 NIL 5217 ClickSoftware CKSW 7.52 3 - 1.05 NMF NIL 3508 Cloud Peak Energy CLD 17.69 3 3 1.30 16.4 NIL 4416 Columbia Labs CBRX 6.66 4 5 0.90 55.5 NIL 4103 Communication Sys. JCS 11.06 3 3 0.75 NMF 5.8% 5285 CSP Inc. CSPI 8.16 4 3 0.70 81.6 4.9% 4015 Datalink Corp. ■ DTLK 11.05 4 4 1.55 26.6 NIL	3612	Capital Senior Lvng	CSU	24.59	4	3	1.30	NMF	NIL
5214 China Info. Tech. CNIT 7.23 5 - 1.35 NMF NIL 3047 Chindex Int'l CHDX 16.72 4 4 1.35 NMF NIL 4101 Clearfield Inc. CLFD 19.36 5 4 0.90 53.8 NIL 5217 ClickSoftware CKSW 7.52 3 - 1.05 NMF NIL 3508 Cloud Peak Energy CLD 17.69 3 3 1.30 16.4 NIL 4416 Columbia Labs CBRX 6.66 4 5 0.90 55.5 NIL 4103 Communication Sys. JCS 11.06 3 3 0.75 NMF 5.8% 5285 CSP Inc. CSPI 8.16 4 3 0.70 81.6 4.9% 4015 Datalink Corp. ■ DTLK 11.05 4 4 0.75 25.1 NIL 5309 Dawson Geophysical DWSN 34.32 4 4 1.55 26.6 NIL	4622	Castle Brands	ROX	0.77	5	4	0.65	NMF	NIL
3047 Chindex Int'I CHDX 16.72 4 4 1.35 NMF NIL 4101 Clearfield Inc. CLFD 19.36 5 4 0.90 53.8 NIL 5217 ClickSoftware CKSW 7.52 3 - 1.05 NMF NIL 3508 Cloud Peak Energy CLD 17.69 3 3 1.30 16.4 NIL 4416 Columbia Labs CBRX 6.66 4 5 0.90 55.5 NIL 4103 Communication Sys. JCS 11.06 3 3 0.70 81.6 4.9% 4015 Datalink Corp. DTLK 11.05 4 4 0.75 25.1 NIL 5309 Dawson Geophysical DWSN 34.32 4 4 1.55 26.6 NIL 527 Demand Media, Inc. DMD 5.60 3 3 1.30 NMF NIL 3273 Diana Shipping DSX 12.75 4 - 1.45 NMF NIL	3661	CEL-SCI Corp. ■	CVM	0.73	5	4	1.20	NMF	NIL
4101 Clearfield Inc. CLFD 19.36 5 4 0.90 53.8 NIL 5217 ClickSoftware CKSW 7.52 3 - 1.05 NMF NIL 3508 Cloud Peak Energy CLD 17.69 3 3 1.30 16.4 NIL 4416 Columbia Labs CBRX 6.66 4 5 0.90 55.5 NIL 4103 Communication Sys. JCS 11.06 3 3 0.75 NMF 5.8% 5285 CSP Inc. CSPI 8.16 4 3 0.70 81.6 4.9% 4015 Datalink Corp. ■ DTLK 11.05 4 4 0.75 25.1 NIL 5309 Dawson Geophysical DWSN 34.32 4 4 1.55 26.6 NIL 5527 Demand Media, Inc. ■ DMD 5.60 3 3 1.30 NMF NIL 4046 Digital Ally ■ DGLY 9.56 4 5 0.60 NMF NIL 4046 Digital Ally ■ DGLY 9.56 4 5 0.60 NMF	5214	China Info. Tech.	CNIT	7.23	5	-	1.35	NMF	NIL
5217 ClickSoftware CKSW 7.52 3 - 1.05 NMF NIL 3508 Cloud Peak Energy CLD 17.69 3 3 1.30 16.4 NIL 4416 Columbia Labs CBRX 6.66 4 5 0.90 55.5 NIL 4103 Communication Sys. JCS 11.06 3 3 0.75 NMF 5.8% 5285 CSP Inc. CSPI 8.16 4 3 0.70 81.6 4.9% 4015 Datalink Corp. DTLK 11.05 4 4 0.75 25.1 NIL 5309 Dawson Geophysical DWSN 34.32 4 4 1.55 26.6 NIL 5527 Demand Media, Inc. DMD 5.60 3 3 1.30 NMF NIL 4046 Digital Ally DGLY 9.56 4 5 0.60 NMF NIL 4040 Digital Ally DGLY 9.56 4 5 0.60 NMF NIL	3047	Chindex Int'l	CHDX	16.72	4	4	1.35	NMF	NIL
3508 Cloud Peak Energy CLD 17.69 3 3 1.30 16.4 NIL 4416 Columbia Labs CBRX 6.66 4 5 0.90 55.5 NIL 4103 Communication Sys. JCS 11.06 3 3 0.75 NMF 5.8% 5285 CSP Inc. CSPI 8.16 4 3 0.70 81.6 4.9% 4015 Datalink Corp. DTLK 11.05 4 4 0.75 25.1 NIL 5309 Dawson Geophysical DWSN 34.32 4 4 1.55 26.6 NIL 5309 Dawson Geophysical DWSN 34.32 4 4 1.55 26.6 NIL 527 Demand Media, Inc. DMD 5.60 3 3 1.30 NMF NIL 4046 Digital Ally DGLY 9.56 4 5 0.60 NMF NIL 5105 Entravisio	4101	Clearfield Inc.	CLFD	19.36	5	4	0.90	53.8	NIL
4416 Columbia Labs CBRX 6.66 4 5 0.90 55.5 NIL 4103 Communication Sys. JCS 11.06 3 3 0.75 NMF 5.8% 5285 CSP Inc. CSPI 8.16 4 3 0.70 81.6 4.9% 4015 Datalink Corp. DTLK 11.05 4 4 0.75 25.1 NIL 5309 Dawson Geophysical DWSN 34.32 4 4 1.55 26.6 NIL 5527 Demand Media, Inc. DMD 5.60 3 3 1.30 NMF NIL 3273 Diana Shipping DSX 12.75 4 1.45 NMF NIL 3210 Diversified Rstrnt BAGR 5.23 4 5 0.60 NMF NIL 5105 Entravision Comm EVC 6.64 5 5 1.70 47.4 NIL 3056 Female Health Co. FHCO 8.21 3 3 0.80 16.4 3.4% 3527 Genesis Energy GEL 52.59 4 3 1.05 44.9 4.0% 3059 GenMark Diagnostics GNMK 13.54 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.76 4 4 1.10 19.8 7.6% 5126 Gordmans Stores Inc. GMAN 8.14 4 3 0.85 11.8 NIL 4611 Hardinge, Inc. GTN 13.97 4 5 1.60 19.7 NIL 4611 Hardinge, Inc. HDNG 14.22 3 4 1.00 14.5 0.6% 3436 Heartland Finan. HTLF 27.37 3 3 1.25 12.7 1.5% 5107 Hollywood Media HOLL 1.41 3 3 0.65 NMF NIL 4682 inContact Inc SAAS 9.05 4 3 1.15 NMF NIL NIL 4683 Internap Network INAP 7.48 3 3 1.15 NMF NIL	5217	ClickSoftware	CKSW	7.52	3	-	1.05	NMF	NIL
4103 Communication Sys. JCS 11.06 3 3 0.75 NMF 5.8% 5285 CSP Inc. CSPI 8.16 4 3 0.70 81.6 4.9% 4015 Datalink Corp. ■ DTLK 11.05 4 4 0.75 25.1 NIL 5309 Dawson Geophysical DWSN 34.32 4 4 1.55 26.6 NIL 5527 Demand Media, Inc. ■ DMD 5.60 3 3 1.30 NMF NIL 3273 Diana Shipping ■ DSX 12.75 4 - 1.45 NMF NIL 4046 Digital Ally ■ DGLY 9.56 4 5 0.60 NMF NIL 3210 Diversified Rstrnt BAGR 5.23 4 5 -0.40 NMF NIL 3105 Entravision Comm EVC 6.64 5 5 1.70 47.4 NIL 3056 Female Health Co. FHCO 8.21 3 3 0.80 16.4 3.4% 3527 Genesis Energy GEL 52.59 4 3 1.05	3508	Cloud Peak Energy	CLD	17.69	3	3	1.30	16.4	NIL
5285 CSP Inc. CSPI 8.16 4 3 0.70 81.6 4.9% 4015 Datalink Corp. ■ DTLK 11.05 4 4 0.75 25.1 NIL 5309 Dawson Geophysical DWSN 34.32 4 4 1.55 26.6 NIL 5527 Demand Media, Inc. ■ DMD 5.60 3 3 1.30 NMF NIL 3273 Diana Shipping ■ DSX 12.75 4 - 1.45 NMF NIL 4046 Digital Ally ■ DGLY 9.56 4 5 0.60 NMF NIL 4046 Digital Ally ■ DGLY 9.56 4 5 0.60 NMF NIL 3210 Diversified Rstrnt BAGR 5.23 4 5 -0.40 NMF NIL 5105 Entravision Comm EVC 6.64 5 5 1.70 47.4 NIL 3059 Genmark D	4416	Columbia Labs	CBRX	6.66	4	5	0.90	55.5	NIL
4015 Datalink Corp. ■ DTLK 11.05 4 4 0.75 25.1 NIL 5309 Dawson Geophysical DWSN 34.32 4 4 1.55 26.6 NIL 5527 Demand Media, Inc. ■ DMD 5.60 3 3 1.30 NMF NIL 3273 Diana Shipping ■ DSX 12.75 4 - 1.45 NMF NIL 4046 Digital Ally ■ DGLY 9.56 4 5 0.60 NMF NIL 3210 Diversified Rstrnt BAGR 5.23 4 5 0.60 NMF NIL 3105 Entravision Comm EVC 6.64 5 5 1.70 47.4 NIL 3056 Female Health Co. FHCO 8.21 3 3 0.80 16.4 3.4% 3059 GenBark Diagnostics GNMK 13.54 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.76 4 4 1.10 19.8 7	4103	Communication Sys.	JCS	11.06	3	3	0.75	NMF	5.8%
5309 Dawson Geophysical DWSN 34.32 4 4 1.55 26.6 NIL 5527 Demand Media, Inc. DMD 5.60 3 3 1.30 NMF NIL 3273 Diana Shipping DSX 12.75 4 - 1.45 NMF NIL 4046 Digital Ally DGLY 9.56 4 5 0.60 NMF NIL 3210 Diversified Rstrnt BAGR 5.23 4 5 -0.40 NMF NIL 5105 Entravision Comm EVC 6.64 5 5 1.70 47.4 NIL 3056 Female Health Co. FHCO 8.21 3 3 0.80 16.4 3.4% 3527 Genesis Energy GEL 52.59 4 3 1.05 44.9 4.0% 3059 GenMark Diagnostics GNMK 13.54 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.76 4 4 1.10 19.8 7.6% <td>5285</td> <td>CSP Inc.</td> <td>CSPI</td> <td>8.16</td> <td>4</td> <td>3</td> <td>0.70</td> <td>81.6</td> <td>4.9%</td>	5285	CSP Inc.	CSPI	8.16	4	3	0.70	81.6	4.9%
5527 Demand Media, Inc. ■ DMD 5.60 3 3 1.30 NMF NIL 3273 Diana Shipping ■ DSX 12.75 4 - 1.45 NMF NIL 4046 Digital Ally ■ DGLY 9.56 4 5 0.60 NMF NIL 3210 Diversified Rstrnt BAGR 5.23 4 5 -0.40 NMF NIL 5105 Entravision Comm EVC 6.64 5 5 1.70 47.4 NIL 3056 Female Health Co. FHCO 8.21 3 3 0.80 16.4 3.4% 3527 Genesis Energy GEL 52.59 4 3 1.05 44.9 4.0% 3059 GenMark Diagnostics GNMK 13.54 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.76 4 4 1.10 19.8 7.6% 5126 Gordmans Stores Inc. GMAN 8.14 4 3 0.85 11.8	4015	Datalink Corp. ■	DTLK	11.05	4	4	0.75	25.1	NIL
3273 Diana Shipping ■ DSX 12.75 4 - 1.45 NMF NIL 4046 Digital Ally ■ DGLY 9.56 4 5 0.60 NMF NIL 3210 Diversified Rstrnt BAGR 5.23 4 5 -0.40 NMF NIL 5105 Entravision Comm EVC 6.64 5 5 1.70 47.4 NIL 3056 Female Health Co. FHCO 8.21 3 3 0.80 16.4 3.4% 3527 Genesis Energy GEL 52.59 4 3 1.05 44.9 4.0% 3059 GenMark Diagnostics GNMK 13.54 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.76 4 4 1.10 19.8 7.6% 5126 Gordmans Stores Inc. GMAN 8.14 4 3 0.85 11.8 NIL 4611 Hardinge, Inc■ HDNG 14.22 3 4 1.00 14.5 0.6% 3436 Heartland Finan.■ HTLF 27.37 3 3 <td< td=""><td>5309</td><td>Dawson Geophysical</td><td>DWSN</td><td>34.32</td><td>4</td><td>4</td><td>1.55</td><td>26.6</td><td>NIL</td></td<>	5309	Dawson Geophysical	DWSN	34.32	4	4	1.55	26.6	NIL
4046 Digital Ally ■ DGLY 9.56 4 5 0.60 NMF NIL 3210 Diversified Rstrnt BAGR 5.23 4 5 -0.40 NMF NIL 5105 Entravision Comm EVC 6.64 5 5 1.70 47.4 NIL 3056 Female Health Co. FHCO 8.21 3 3 0.80 16.4 3.4% 3527 Genesis Energy GEL 52.59 4 3 1.05 44.9 4.0% 3059 GenMark Diagnostics GNMK 13.54 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.76 4 4 1.10 19.8 7.6% 5126 Gordmans Stores Inc. GMAN 8.14 4 3 0.85 11.8 NIL 5106 Gray Television ■ GTN 13.97 4 5 1.60 19.7 NIL 4611 Hardinge, Inc. ■ HDNG 14.22 3 4 1.00 14.5 0.6% 3436 Heartland Finan. ■ HTLF 27.37 3 3 1.25 12.7 1.5% 5107 Hollywood Media HOLL 1.41 3 3 0.65 NMF NIL 3693 Idenix Pharma. IDIX 6.60 5 4 1.15 NMF NIL 5235 Imperva, Inc. IMPV 50.41 4 3 1.00 NMF NIL 4682 inContact Inc SAAS 9.05 4 3 1.00 NMF NIL	5527	Demand Media, Inc. ■	DMD	5.60	3	3	1.30	NMF	NIL
3210 Diversified Rstrnt BAGR 5.23 4 5 -0.40 NMF NIL 5105 Entravision Comm EVC 6.64 5 5 1.70 47.4 NIL 3056 Female Health Co. FHCO 8.21 3 3 0.80 16.4 3.4% 3527 Genesis Energy GEL 52.59 4 3 1.05 44.9 4.0% 3059 GenMark Diagnostics GNMK 13.54 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.76 4 4 1.10 19.8 7.6% 5126 Gordmans Stores Inc. GMAN 8.14 4 3 0.85 11.8 NIL 5106 Gray Television ■ GTN 13.97 4 5 1.60 19.7 NIL 4611 Hardinge, Inc. ■ HDNG 14.22 3 4 1.00 14.5 0.6% 3436 Heartland Finan. ■ HTLF 27.37 3 3 1.25 12.7 1.5% 5107 Hollywood Media HOLL 1.41 3 3 0.65 NMF NIL 3693 Idenix Pharma. IDIX 6.60 5 4 1.15 NMF NIL 5235 Imperva, Inc. IMPV 50.41 4 3 1.00 NMF NIL 4682 inContact Inc SAAS 9.05 4 3 1.00 NMF NIL	3273	Diana Shipping ■	DSX	12.75	4	-	1.45	NMF	NIL
3210 Diversified Rstrnt BAGR 5.23 4 5 -0.40 NMF NIL 5105 Entravision Comm EVC 6.64 5 5 1.70 47.4 NIL 3056 Female Health Co. FHCO 8.21 3 3 0.80 16.4 3.4% 3527 Genesis Energy GEL 52.59 4 3 1.05 44.9 4.0% 3059 GenMark Diagnostics GNMK 13.54 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.76 4 4 1.10 19.8 7.6% 5126 Gordmans Stores Inc. GMAN 8.14 4 3 0.85 11.8 NIL 5106 Gray Television ■ GTN 13.97 4 5 1.60 19.7 NIL 4611 Hardinge, Inc. ■ HDNG 14.22 3 4 1.00 14.5 0.6% 3436 Heartland Finan. ■ HTLF 27.37 3 3 1.25 12.7	4046	Digital Ally ■	DGLY	9.56	4	5	0.60	NMF	NIL
5105 Entravision Comm EVC 6.64 5 5 1.70 47.4 NIL 3056 Female Health Co. FHCO 8.21 3 3 0.80 16.4 3.4% 3527 Genesis Energy GEL 52.59 4 3 1.05 44.9 4.0% 3059 GenMark Diagnostics GNMK 13.54 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.76 4 4 1.10 19.8 7.6% 5126 Gordmans Stores Inc. GMAN 8.14 4 3 0.85 11.8 NIL 5106 Gray Television ■ GTN 13.97 4 5 1.60 19.7 NIL 4611 Hardinge, Inc. ■ HDNG 14.22 3 4 1.00 14.5 0.6% 3436 Heartland Finan. ■ HTLF 27.37 3 3 1.25 12.7 1.5% 5107 Hollywood Media HOLL 1.41 3 3 0.65 NMF			BAGR	5.23	4	5	-0.40	NMF	NIL
3527 Genesis Energy GEL 52.59 4 3 1.05 44.9 4.0% 3059 GenMark Diagnostics GNMK 13.54 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.76 4 4 1.10 19.8 7.6% 5126 Gordmans Stores Inc. GMAN 8.14 4 3 0.85 11.8 NIL 5106 Gray Television ■ GTN 13.97 4 5 1.60 19.7 NIL 4611 Hardinge, Inc. ■ HDNG 14.22 3 4 1.00 14.5 0.6% 3436 Heartland Finan. ■ HTLF 27.37 3 3 1.25 12.7 1.5% 5107 Hollywood Media HOLL 1.41 3 3 0.65 NMF NIL 3693 Idenix Pharma. IDIX 6.60 5 4 1.15 NMF NIL 5235 Imperva, Inc. IMPV 50.41 4 3 1.00 NMF NIL 4682 inContact Inc SAAS 9.05 4 3 1.00 </td <td>5105</td> <td>Entravision Comm</td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td>	5105	Entravision Comm			5				
3059 GenMark Diagnostics GNMK 13.54 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.76 4 4 1.10 19.8 7.6% 5126 Gordmans Stores Inc. GMAN 8.14 4 3 0.85 11.8 NIL 5106 Gray Television ■ GTN 13.97 4 5 1.60 19.7 NIL 4611 Hardinge, Inc. ■ HDNG 14.22 3 4 1.00 14.5 0.6% 3436 Heartland Finan. ■ HTLF 27.37 3 3 1.25 12.7 1.5% 5107 Hollywood Media HOLL 1.41 3 3 0.65 NMF NIL 3693 Idenix Pharma. IDIX 6.60 5 4 1.15 NMF NIL 5235 Imperva, Inc. IMPV 50.41 4 3 1.00 NMF NIL 4682 inContact Inc SAAS 9.05 4 3 1.00 NMF NIL 4683 Internap Network INAP 7.48 3 3 1.15 </td <td>3056</td> <td>Female Health Co.</td> <td>FHCO</td> <td>8.21</td> <td>3</td> <td>3</td> <td>0.80</td> <td>16.4</td> <td>3.4%</td>	3056	Female Health Co.	FHCO	8.21	3	3	0.80	16.4	3.4%
3059 GenMark Diagnostics GNMK 13.54 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.76 4 4 1.10 19.8 7.6% 5126 Gordmans Stores Inc. GMAN 8.14 4 3 0.85 11.8 NIL 5106 Gray Television ■ GTN 13.97 4 5 1.60 19.7 NIL 4611 Hardinge, Inc. ■ HDNG 14.22 3 4 1.00 14.5 0.6% 3436 Heartland Finan. ■ HTLF 27.37 3 3 1.25 12.7 1.5% 5107 Hollywood Media HOLL 1.41 3 3 0.65 NMF NIL 3693 Idenix Pharma. IDIX 6.60 5 4 1.15 NMF NIL 5235 Imperva, Inc. IMPV 50.41 4 3 1.00 NMF NIL 4682 inContact Inc SAAS 9.05 4 3 1.00 NMF NIL 4683 Internap Network INAP 7.48 3 3 1.15 </td <td>3527</td> <td>Genesis Energy</td> <td>GEL</td> <td>52.59</td> <td>4</td> <td>3</td> <td>1.05</td> <td>44.9</td> <td>4.0%</td>	3527	Genesis Energy	GEL	52.59	4	3	1.05	44.9	4.0%
5126 Gordmans Stores Inc. GMAN 8.14 4 3 0.85 11.8 NIL 5106 Gray Television ■ GTN 13.97 4 5 1.60 19.7 NIL 4611 Hardinge, Inc. ■ HDNG 14.22 3 4 1.00 14.5 0.6% 3436 Heartland Finan. ■ HTLF 27.37 3 3 1.25 12.7 1.5% 5107 Hollywood Media HOLL 1.41 3 3 0.65 NMF NIL 3693 Idenix Pharma. IDIX 6.60 5 4 1.15 NMF NIL 5235 Imperva, Inc. IMPV 50.41 4 3 1.00 NMF NIL 4682 inContact Inc SAAS 9.05 4 3 1.00 NMF NIL 4683 Internap Network INAP 7.48 3 3 1.15 NMF NIL	3059	GenMark Diagnostics	GNMK	13.54	3	4	0.90		NIL
5126 Gordmans Stores Inc. GMAN 8.14 4 3 0.85 11.8 NIL 5106 Gray Television ■ GTN 13.97 4 5 1.60 19.7 NIL 4611 Hardinge, Inc. ■ HDNG 14.22 3 4 1.00 14.5 0.6% 3436 Heartland Finan. ■ HTLF 27.37 3 3 1.25 12.7 1.5% 5107 Hollywood Media HOLL 1.41 3 3 0.65 NMF NIL 3693 Idenix Pharma. IDIX 6.60 5 4 1.15 NMF NIL 5235 Imperva, Inc. IMPV 50.41 4 3 1.00 NMF NIL 4682 inContact Inc SAAS 9.05 4 3 1.00 NMF NIL 4683 Internap Network INAP 7.48 3 3 1.15 NMF NIL	4461	Gold Resources Corp.	GORO	4.76	4	4	1.10	19.8	7.6%
4611 Hardinge, Inc. ■ HDNG 14.22 3 4 1.00 14.5 0.6% 3436 Heartland Finan. ■ HTLF 27.37 3 3 1.25 12.7 1.5% 5107 Hollywood Media HOLL 1.41 3 3 0.65 NMF NIL 3693 Idenix Pharma. IDIX 6.60 5 4 1.15 NMF NIL 5235 Imperva, Inc. IMPV 50.41 4 3 1.00 NMF NIL 4682 inContact Inc SAAS 9.05 4 3 1.00 NMF NIL 4683 Internap Network INAP 7.48 3 3 1.15 NMF NIL					4	3			
4611 Hardinge, Inc. ■ HDNG 14.22 3 4 1.00 14.5 0.6% 3436 Heartland Finan. ■ HTLF 27.37 3 3 1.25 12.7 1.5% 5107 Hollywood Media HOLL 1.41 3 3 0.65 NMF NIL 3693 Idenix Pharma. IDIX 6.60 5 4 1.15 NMF NIL 5235 Imperva, Inc. IMPV 50.41 4 3 1.00 NMF NIL 4682 inContact Inc SAAS 9.05 4 3 1.00 NMF NIL 4683 Internap Network INAP 7.48 3 3 1.15 NMF NIL	5106	Gray Television ■	GTN		4				NIL
3436 Heartland Finan. ■ HTLF 27.37 3 3 1.25 12.7 1.5% 5107 Hollywood Media HOLL 1.41 3 3 0.65 NMF NIL 3693 Idenix Pharma. IDIX 6.60 5 4 1.15 NMF NIL 5235 Imperva, Inc. IMPV 50.41 4 3 1.00 NMF NIL 4682 inContact Inc SAAS 9.05 4 3 1.00 NMF NIL 4683 Internap Network INAP 7.48 3 3 1.15 NMF NIL									
5107 Hollywood Media HOLL 1.41 3 3 0.65 NMF NIL 3693 Idenix Pharma. IDIX 6.60 5 4 1.15 NMF NIL 5235 Imperva, Inc. IMPV 50.41 4 3 1.00 NMF NIL 4682 inContact Inc SAAS 9.05 4 3 1.00 NMF NIL 4683 Internap Network INAP 7.48 3 3 1.15 NMF NIL									
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5235 Imperva, Inc. IMPV 50.41 4 3 1.00 NMF NIL 4682 inContact Inc SAAS 9.05 4 3 1.00 NMF NIL 4683 Internap Network INAP 7.48 3 3 1.15 NMF NIL		•							
4682 inContact Inc SAAS 9.05 4 3 1.00 NMF NIL 4683 Internap Network INAP 7.48 3 3 1.15 NMF NIL									
4683 Internap Network INAP 7.48 3 3 1.15 NMF NIL		•							
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IVO TOLIO T U ILCU INIVII INIL		•	IOC	45.19	4	3	1.20	NMF	NIL

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Page No.	Stock Name	Ticker	Recent Price		Rank	Beta	P/E	Yield
4505	Intrepid Potash Inc. ■	IPI	15.41	3	3	1.30	27.0	NIL
4426	Ironwood Pharma.	IRWD	11.43	4	3	1.05	NMF	NIL
3215	Jamba Inc	JMBA	11.58	4	4	1.15	NMF	NIL
5239	Jive Software, Inc. ■	JIVE	11.03	3	-	NMF	NMF	NIL
4667	Joe's Jeans	JOEZ	1.15	4	4	1.00	NMF	NIL
3316	K12 Inc.	LRN	21.52	5	3	0.95	44.8	NIL
5317	Key Energy Svcs. ■	KEG	7.55	3	4	1.75	NMF	NIL
3216	Kona Grill	KONA	17.59	4	4	1.05	36.6	NIL
3104	LGL Group ■	LGL	5.55	3	5	0.80	NMF	NIL
4429	Lannett Company	LCI	32.65	5	4	1.05	NMF	NIL
3829	Libbey Inc.	LBY	19.98	4	5	1.20	21.3	NIL
3217	Luby's, Inc.	LUB	7.26	3	3	1.10	80.7	NIL
3067	Luminex Corp ■	LMNX	18.48	3	3	0.85	NMF	NIL
4641	MGP Ingredients	MGPI	5.63	3	5	1.40	NMF	0.9%
4642	Mannatech Inc	MTEX	17.08	5	5	1.20	50.2	NIL
4254	MaxLinear Inc	MXL	10.09	4	3	1.25	NMF	NIL
4888	Midstates Petroleum ■	MPO	6.47	3	-	NMF	NMF	NIL
5318	Mitcham Inds	MIND	17.34	3	4	1.30	35.4	NIL
5249	NetSol Technologies	NTWK	5.90	4	5	1.45	8.4	NIL
3710	Neurocrine Biosci.	NBIX	18.51	3	3	1.05	NMF	NIL
5109	Nexstar Broadcast. ■	NXST	53.85	4	5	1.25	92.8	0.9%
3926	Novavax Inc. ■	NVAX	5.00	4	4	1.15	NMF	NIL
4830	Ocean Bio-Chem Inc.	OBCI	2.63	4	4	0.75	14.6	NIL
3450	Ohio Legacy ■	OLCB	7.52	4	5	0.60	16.7	NIL
5251	PROS Holdings Inc.	PRO	39.40	5	3	1.25	NMF	NIL
5297	Park City Group ■	PCYG	9.20	4	4	0.75	NMF	NIL
3719	PharmAthene Inc. ■	PIP	2.00	4	4	0.90	NMF	NIL
3080	PhotoMedex Inc. ■	PHMD	13.83	3	4	0.95	14.0	NIL
3824	Pope Resources LP ■	POPE	65.50	3	3	0.70	32.8	3.4%
3869	Power Solutions Intl	PSIX	76.07	5	3	1.00	NMF	NIL
4439	Prophase Labs Inc. ■	PRPH	1.68	4	5	0.40	NMF	NIL
3081	Quidel Corp ■	QDEL	30.05	3	3	0.85	68.3	NIL
5298	Radware Ltd.	RDWR	19.22	4	-	1.00	40.9	NIL
4534	Rockwood Holdings	ROC	71.17	4	3	1.85	89.0	2.5%
4320	Severn Bancorp	SVBI	4.85	3	5	0.55	NMF	NIL
3635	Skilled Healthcare	SKH	4.85	4	5	0.95	17.3	NIL
3262	SPAR Group Inc ■	SGRP	1.84	3	5	0.70	26.3	NIL
5502	Sun Bancorp Inc ■	SNBC	3.48	3	4	1.30	NMF	NIL
3541	Sunoco Logistics	SXL	73.68	4	2	0.80	19.8	3.4%
4517	Sutor Technology ■	SUTR	1.85	4	5	1.60	3.7	NIL
3545	Tesoro Logistics LP	TLLP	52.86	4	2	0.65	32.0	4.1%
4652	Tofutti Brands	TOF	3.45	5	4	0.65	NMF	NIL
3546	TransMontaigne ■	TLP	42.32	3	3	0.75	23.0	6.1%
	Trans World Entmt.	TWMC		4	4	0.65	18.0	NIL
4924	TravelCenters	TA	9.46	5	5	1.45	16.3	NIL
	Travelzoo Inc. ■	TZOO	22.26	3	4	1.15	35.3	NIL
3090	Unilife Corp.	UNIS	4.54	5	4	1.25	NMF	NIL
	Univ. Stainless	USAP	34.84	3	4	1.55	NMF	NIL
	Video Display Corp.	VIDE	3.68	3	4	0.80	NMF	NIL
3326	Zillow Inc.	Z	90.49	4	4	1.40	NMF	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	3.85	521.0%	3	4	5
3826	Verso Paper Corp.	VRS	4.38	516.9%	3	3	5
3905	VisionChina Media	VISN	20.29	228.3%	2	1	3
		FONR	26.32	195.4%	3	3	5
3057	Fonar Corporation						Э
3098	Camtek Ltd.	CALE	4.36	161.1% 151.6%	4	5	4
3687	Galena Biopharma	GALE	5.36		3	5 4	
3053	ERBA Diagnostics	ERB	3.50	150.0%	3	-	5
3677	CytRx Corp.	CYTR	6.43	134.7%	3	2	4
3229	Document Security	DSS	2.46	132.1%	3	5	4
3671	Corcept Therapeutics	CORT	3.58	118.3%	3	3	4
3609	Bioanalytical Sys.	BASI	2.90	118.0%	3	3	5
3328	Arotech Corp.	ARTX	3.90	117.9%	4	5	5
4264	On Track Innovations	OTIV	3.31	112.2%	3	4	5
3858	Canadian Solar Inc	CSIQ	38.57	111.5%	2	2	-
3694	Idera Pharma.	IDRA	5.30	108.7%	1	1	5
3093	ZELTIQ Aesthetics	ZLTQ	19.27	108.5%	3	5	4
3055	Electromed Inc.	ELMD	2.25	106.4%	4	3	4
3094	Adept Technology	ADEP	16.96	105.3%	3	3	5
3871	Quantum Fuel Sys.	QTWW	7.99	104.3%	1	1	5
3486	Universal Insurance	UVE	13.39	102.6%	4	5	3
5246	ModusLink Global	MLNK	5.49	101.8%	2	3	4
5232	Icad Inc.	ICAD	10.86	101.1%	2	3	5
3641	ANI Pharmaceuticals	ANIP	21.03	100.1%	1	2	4
4730	OncoMed Pharma.	OMED	31.18	99.9%	-	-	-
3095	Aetrium Inc	ATRM	6.98	99.4%	3	5	5
3270	WidePoint Corp	WYY	1.61	98.8%	4	5	5
4126	Zhone Technologies	ZHNE	5.97	98.3%	1	1	5
3649	Amyris Inc.	AMRS	4.39	96.9%	3	3	5
3018	EnteroMedics Inc.	ETRM	2.50	96.9%	1	1	5
5106	Gray Television	GTN	13.97	92.2%	5	4	5
4429	Lannett Company	LCI	32.65	92.1%	5	5	4
3242	Hudson Technologies	HDSN	3.85	90.6%	4	3	4
3049	Dehaier Medical	DHRM	4.34	90.4%		-	
3938	U.S. Energy Corp.	USEG	3.94	89.4%	1	2	5
4437	Pain Therapeutics	PTIE	4.90	87.7%	1	3	4
3908	Ambarella, Inc.	AMBA	35.61	86.3%	-	-	7
3864	Hydrogenics Corp	HYGS	21.08	86.2%	3	5	-
	, ,						-
4215	Orion Energy Systems		6.73	84.9%	3	3	4
4931	Alon USA Energy	ALJ	16.55	82.9%	5	4	4
4224	Vicor Corp.	VICR	13.57	80.2%	2	3	3
5038	Ladenburg Thalmann	LTS	3.06	78.9%	4	5	4
3058	Fluidigm Corp	FLDM	38.23	76.1%	3	4	3
3712	Ocera Therapeutics	OCRX	14.17	74.1%	2	2	5
3710	Neurocrine Biosci.	NBIX	18.51	72.0%	5	3	3
3040	BG Medicine Inc	BGMD	1.27	71.6%	3	2	5
3655	Athersys, Inc.	ATHX	3.16	70.8%	2	3	4
4693	Responsys Inc.	MKTG	27.31	70.3%	*	*	3
3505	Superconductor Tech.	SCON	2.74	70.2%	3	2	5
5214	China Info. Tech.	CNIT	7.23	70.1%	5	5	-
3064	InVivo Therapeutics	NVIV	2.45	70.1%	3	1	4

3746 Za		Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
	e Dolan Company	DM	0.52	-79.0%	3	1	5
/125 70	licus Inc.	ZLCS	1.32	-74.4%	2	1	5
4120 ZS	ST Digital	ZSTN	0.71	-67.0%	-	-	-
3726 Sa	repta Therapeutics	SRPT	17.91	-64.2%	1	1	4
3673 Co	ronado Biosciences	CNDO	2.70	-62.6%	3	3	-
3695 lm	munoCellular Thera	IMUC	0.97	-62.4%	3	2	4
3652 Ar	iad Pharm.	ARIA	6.72	-60.8%	3	3	4
4511 Gr	eat Northern Iron	GNI	26.82	-60.4%	3	3	3
4905 Sa	ratoga Resources	SARA	1.11	-53.0%	3	2	5
4039 Un	i-Pixel Inc.	UNXL	8.55	-52.4%	4	3	4
4018 Ha	uppauge Digital	HAUP	0.20	-50.0%	3	1	5
4655 Sta	ar Scientific Inc.	STSI	1.02	-47.2%	3	1	4
3731 Ste	emline Therapeutic	STML	19.90	-46.5%	-	-	-
	obal Geophysical	GGS	1.59	-42.8%	3	2	5
	evett Minerals	RVM	0.69	-42.0%	3	1	5
4668 Ta	ndy Brands Access.	TBAC	0.27	-40.0%	2	1	5
	SEC Inc.	USU	5.40	-39.3%	*	*	5
	cket Mobile Inc.	SCKT	0.89	-38.6%	2	2	5
	entral European	CETV	3.37	-38.1%	2	1	5
	odrich Petroleum	GDP	16.59	-37.6%	1	2	4
	ford Resource	OXF	1.20	-36.8%	3	1	5
	ED Intl Hldgs	SEDN	0.92	-36.6%	4	5	5
	ŭ	DCTH			*	ن *	4
	elcath Systems		0.28	-36.4%			
	B Universal Corp.	FU	3.07	-35.6%	3	3	4
	proach Resources	AREX	18.62	-35.1%	1	2	4
	Fuel Energy	BIOF	2.24	-35.1%	2	2	5
	xicon Pharm.	LXRX	1.76	-35.1%	2	2	4
	idNet Inc.	RDNT	1.61	-35.1%	3	1	5
	ramount Gold	PZG	0.84	-34.9%	1	2	4
	gital Ally	DGLY	9.56	-34.2%	5	4	5
	tionstar Mortgage	NSM	34.32	-34.2%	2	2	-
	nes Soda Co.	JSDA	0.51	-33.8%	3	3	5
	R Holdings Inc	STRI	1.55	-33.8%	3	1	4
	pport.com Inc.	SPRT	3.47	-33.7%	3	2	4
	wer Group Int'l	TWGP	2.93	-33.3%	*	*	3
	.CO Stores, Inc.	ALCS	9.30	-33.1%	4	2	5
	ave Systems Corp.	WAVX	0.88	-32.8%	1	1	5
	gregg Inc	HGG	11.41	-32.4%	4	5	4
	erOil Corp.	IOC	45.19	-32.0%	5	4	3
3736 Te	saro Inc.	TSRO	25.29	-30.3%	-	-	-
3256 Oc	lyssey Marine	OMEX	1.94	-30.0%	3	2	4
4410 Av	anir Pharma.	AVNR	3.28	-29.6%	5	4	4
4725 Life	evantage Corp.	LFVN	1.62	-29.6%	2	2	4
4116 Ri	T Technologies Ltd	RITT	1.65	-29.2%	3	4	-
4809 Se	lect Comfort	SCSS	18.04	-29.2%	3	4	4
3509 Ja	mes River Coal Co	JRCC	1.37	-29.0%	2	2	5
3303 Nu	verra Environmntl	NES	16.34	-29.0%	3	1	3
5249 Ne	tSol Technologies	NTWK	5.90	-28.7%	5	4	5
4856 Co	balt International	CIE	16.40	-28.4%	4	3	3
4469 Go	olden Minerals Co.	AUMN	0.63	-28.4%	2	1	4

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
4736	Shutterstock Inc.	86.40	3024.3	-	-	-	60.8	NIL
4675	Cornerstone OnDmnd	56.47	2933.2	4	4	3	NMF	NIL
4616	Rexnord Corp.	28.49	2783.4	3	3	-	35.2	NIL
4677	Demandware	67.06	2074.2	3	3	-	NMF	NIL
4634	Canada Bread Co. Ltd	69.62	1769.5	3	3	-	24.0	2.9%
4733	PetroLogistics	12.00	1669.7	2	2	-	9.2	15.0%
4656	Vector Group Ltd.	16.42	1551.4	3	3	2	25.7	9.7%
4665	G-III Apparel	69.52	1418.2	3	3	4	20.0	NIL
4605	CIRCOR Int'I	79.80	1403.7	3	4	3	29.0	0.2%
4693	Responsys Inc.	27.31	1391.3	*	*	3	NMF	NIL
4704	Atlas Resource	21.45	1275.1	4	3	-	NMF	10.4%
4710	Capital Bank Fnl	22.99	1256.0	4	4	-	36.5	NIL
4602	ATS Automation	13.71	1204.4	3	3	-	31.9	NIL
4607	EnPro Industries	56.98	1193.2	4	3	3	46.0	NIL
4601	AAON Inc.	31.62	1160.8	4	4	3	31.3	0.6%
4617	Sun Hydraulics	40.91	1073.9	3	4	3	18.5	0.9%
4696	SPS Commerce Inc.	67.08	1024.4	3	3	3	NMF	NIL
4653	USANA Health Sci	73.90	1024.3	3	3	3	13.6	NIL
4626	Natl Beverage	21.24	984.0	3	3	3	21.9	NIL
4726	Memorial Production	21.55	960.2	3	3	-	NMF	10.2%
4717	The ExOne Company	65.63	944.3	-	-	-	NMF	NIL
4735	Rose Rock Midstream	37.25	932.5	3	3	-	21.5	4.8%
4613	John Bean Tech	30.17	873.7	3	3	3	22.7	1.2%
4619	Thermon Group Hold	27.28	861.6	3	3	3	51.5	NIL
4712	Delek Logistics	34.11	819.9	-	-	-	18.7	4.7%



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

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