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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

April 4, 2014

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

20.4

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

2.1%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1674 stocks	Industrials 1572 stocks	Rails 9 stocks	Utilities 93 stocks
3/20/2014	497.49	396.74	8035.45	295.93
3/21/2014	496.55	395.80	8012.86	298.05
3/24/2014	492.34	392.21	8007.06	298.35
3/25/2014	492.90	392.62	8044.90	299.05
3/26/2014	486.46	387.40	7880.18	296.76
% Change last 4 weeks	-1.2%	-1.4%	+3.0%	+0.3%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XX, Number 7.

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

Table of Summary & Index Contents

Industries, in Alphabetical Order	1
Stocks—complete list with prices, Performance, Technical and Safety Ranks, Betas, last 12 months earnings and current dividends; also references to pages in <i>Ratings & Reports</i> carrying latest full-page reports	2
Model Portfolio - Small & Mid Cap stocks with Above-average Year-ahead Price Potential	29
Model Portfolio - Small & Mid Cap stocks with Above-average Dividend Yields	30
Screens	
25 Smallest Market-Cap Stocks (in this edition) ..	26
Highest Ranked Stocks in	
Highest Ranked Industries	26
Conservative Stocks—	
Stocks Ranked 1 for Relative Safety	31
Conservative Stocks—	
Stocks Ranked 2 for Relative Safety	31
High Yielding Stocks	33
Biggest "Free-Flow" Cash Generators	34
Widest Discounts from Book Value	36
Highest Percentage Earned on Capital	38
Bargain Basement Stocks	40
Highest Yielding Non-Utility Stocks	41
Stocks Ranked 1 for Performance	42
Stocks Ranked 2 for Performance	43
Stocks Ranked 5 for Performance	46
Best performing stocks (Last 13 weeks)	47
Worst performing stocks (Last 13 weeks)	47
25 Largest Market-Cap Stocks (in this edition)	48

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of March 25, 2014.

SUPP. PAGE		NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Performance	Technical	Safety							Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	28.86	3	3	3		1.05	28.6	0.7%	1.01	.20	12/31	.21	.21	3/31	◆ NIL	NIL
	5401	ACNB Corporation (NDQ)	ACNB	18.10	3	3	2		.45	11.7	4.2%	1.55	.76	9/30	.39	.39	3/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.23	▲ 1	2	5		.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	3/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	39.75	▲ 3	2	3		1.05	NMF	NIL	.02	NIL	1/31	d.67	1.23	3/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	19.48	▲ 3	3	3		1.10	NMF	NIL	d.44	NIL	12/31	d.17	d.17	3/31	NIL	NIL
	4919	AMCON Distributing (ASE)	DIT	90.00	2	3	3		.80	11.8	0.8%	7.62	.72	12/31	1.73	1.90	3/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	29.76	▼ 2	3	4		1.30	NMF	NIL	d.96	NIL	12/31	.35	d.66	3/31	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	2.95	3	3	4		1.05	NMF	NIL	d.40	NIL	11/30	d.10	d.22	3/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	14.45	3	3	-		.95	27.8	NIL	.52	NIL	12/31	.21	.12	3/31	NIL	NIL
	3810	AV Homes Inc. (NDQ)	AVHI	17.99	▼ 3	3	3		.90	NMF	NIL	d1.52	NIL	12/31	.08	d.55	3/31	NIL	NIL
	4226	AXT Inc. (NDQ)	AXTI	2.27	4	2	4		1.15	NMF	NIL	d.25	NIL	12/31	d.04	d.02	3/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	43.42	▼ 3	3	3		1.25	17.7	1.3%	2.45	.56	11/30	.72	.60	3/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ABTM	4.93	1	2	5		1.10	NMF	NIL	d6.34	NIL	12/31	d.97	d3.60	3/31	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	27.18	4	5	3		1.00	NMF	NIL	.19	NIL	12/31	.11	.07	3/31	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	4.09	▼ 4	4	5		1.65	18.6	NIL	▲ .22	NIL	12/31	◆ .09	d.08	3/31	NIL	NIL
	3225	Acacia Research (NDQ)	ACTG	14.95	▼ 4	3	3		1.30	NMF	3.3%	d1.18	.50	12/31	d.69	.20	3/31	.125	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	45.62	3	4	-		NMF	46.6	NIL	.98	NIL	12/31	.25	.10	3/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	23.81	3	4	4		1.85	NMF	NIL	d.44	NIL	12/31	d.13	d.11	3/31	NIL	NIL
	3032	Accelerate Diagnost. (NDQ)	AXDX	17.60	3	3	4		1.15	NMF	NIL	d.65	NIL	9/30	d.10	NA	3/31	NIL	NIL
5548	5201	Accelrys Inc (NDQ)	ACCL	12.48	*	*	3		.75	NMF	NIL	.10	NIL	12/31	.00	d.15	3/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	55.41	▲ 2	3	2		.80	54.9	4.0%	1.01	2.22	12/31	.47	.11	3/31	.555	.45
	5402	Access National Corp (NDQ)	ANCX	17.02	▼ 5	3	3		.60	13.4	2.6%	1.27	.44	12/31	.31	.60	3/31	.11	.09
	3602	Accretive Health Inc (NDQ)	ACHI	7.99	-	-	-		1.15	NMF	NIL	.03	NIL	9/30	.03	.07	3/31	NIL	NIL
	3011	Accuray Inc (NDQ)	ARRAY	9.13	3	4	3		1.10	NMF	NIL	d.95	NIL	12/31	d.07	d.35	3/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.39	2	2	5		1.85	NMF	NIL	d.59	NIL	12/31	.04	d.47	3/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	12.14	3	4	4		.65	NMF	NIL	d.68	NIL	12/31	.39	d.41	3/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	19.86	3	4	3		1.25	17.9	1.2%	1.11	.24	12/31	.24	.17	3/31	.06	.055
	3907	Achillion Pharm. (NDQ)	ACHN	3.70	4	5	4		1.05	NMF	NIL	d.63	NIL	12/31	d.14	d.14	3/31	NIL	NIL
	4071	Acme United Corp. (ASE)	ACU	17.61	3	3	3		.65	14.4	1.8%	1.22	.32	12/31	.15	.13	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	39.09	5	3	3		1.00	NMF	NIL	.39	NIL	12/31	.15	.24	3/31	NIL	NIL
	4013	Acorn Energy, Inc. (NDQ)	ACFN	3.27	4	4	4		1.05	NMF	NIL	d1.34	NIL	12/31	d.23	d.30	3/31	NIL	.035
	4227	Actions Semicon. (NDQ)	ACTS	2.50	▼ 3	2	3		.80	NMF	NIL	▼ .00	NIL	12/31	d.01	d.02	3/31	NIL	NIL
	3850	Active Power (NDQ)	ACPW	3.23	3	2	4		1.00	NMF	NIL	d.42	NIL	12/31	d.21	d.02	3/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	6.01	3	3	3		1.00	46.2	NIL	.13	NIL	12/31	.02	.01	3/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.60	2	2	4		1.15	NMF	NIL	d.29	NIL	12/31	d.07	d.06	3/31	NIL	NIL
	5284	Axiom Corp. (NDQ)	ACXM	35.29	2	3	3		1.00	52.7	NIL	.67	NIL	12/31	.19	.19	3/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	63.49	5	4	4		.95	12.4	1.4%	5.11	.88	12/31	.06	1.81	3/31	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	21.93	3	5	4		.95	21.5	NIL	1.02	NIL	12/31	.28	.33	3/31	NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	18.73	2	2	5		.80	NMF	NIL	d.22	NIL	12/31	.01	d.50	3/31	NIL	NIL
	3292	Advanced Emissions (NDQ)	ADES	25.05	4	5	4		.95	NMF	NIL	d.46	NIL	9/30	.08	d.20	3/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.58	4	4	5		1.00	NMF	NIL	d.13	NIL	12/31	d.05	d.03	3/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	46.21	4	5	3		1.10	NMF	NIL	d2.19	NIL	12/31	d.47	d.86	3/31	NIL	NIL
	4228	Aehr Test Systems (NDQ)	AEHR	2.88	▼ 2	3	5		1.00	NMF	NIL	d.25	NIL	11/30	.01	d.09	3/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	17.97	3	2	5		.80	8.9	NIL	2.01	NIL	12/31	d.90	1.14	3/31	NIL	NIL
	4229	Aeroflex Holding (NYSE)	ARX	8.91	▲ 2	3	4		1.25	NMF	NIL	d.38	NIL	12/31	.01	.01	3/31	NIL	NIL
	3094	Aetrium Inc (NDQ)	ATRM	5.99	1	2	5		.70	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	3/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.55	3	5	5		.95	NMF	NIL	d.52	NIL	9/30	.33	d.37	3/31	NIL	NIL
	3646	Agensys Inc. (NDQ)	AGEN	3.32	2	2	4		1.50	NMF	NIL	d1.15	NIL	12/31	d.16	d.23	3/31	NIL	NIL
	4699	Agios Pharma. (NDQ)	AGIO	37.56	-	-	-		NMF	NMF	NIL	d.87	NIL	12/31	d.40	.00	3/31	NIL	NIL

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per share	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3605	Air Methods Corp (NDQ)	AIRM	51.78	▼ 4	4	3	1.00	33.6	NIL	1.54	NIL	12/31	.29	.55	3/31	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	12.12	3	3	3	.60	20.5	2.5%	.59	.30	12/31	.19	.26	3/31	NIL	NIL
	3122	Air Transport Serv. (NDQ)	ATSG	7.84	3	2	5	1.70	35.6	NIL	.22	NIL	12/31	d.14	.19	3/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	22.04	3	4	4	1.20	47.9	NIL	.46	NIL	12/31	.14	.08	3/31	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	53.66	3	3	3	1.10	18.1	0.5%	2.96	.28	12/31	.49	.35	3/31	.07	.07
	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.01	5	4	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	3/31	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	359.94	1	2	3	1.20	33.6	3.6%	10.70	NIL	12/31	2.65	d.14	3/31	3.25	2.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.49	2	3	5	1.10	NMF	NIL	d2.41	NIL	12/31	d.33	d.65	3/31	NIL	NIL
	4631	Alico Inc. (NDQ)	ALCO	38.97	4	3	3	.90	16.0	1.2%	2.43	.48	12/31	d.10	.14	6/30	◆.12	.08
	4406	Alimera Sciences (NDQ)	ALIM	6.96	▲ 2	3	4	1.15	NMF	NIL	▲ d1.24	NIL	12/31	d.29	d.27	3/31	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	43.71	4	5	3	1.00	NMF	NIL	.12	NIL	12/31	.12	NA	3/31	NIL	NIL
	4092	Alliance Fiber (NDQ)	AFOP	14.89	4	5	4	.95	14.6	1.0%	1.02	.15	12/31	.37	.32	3/31	◆ NIL	NIL
	3507	Alliance Holdings GP (NDQ)	AHGP	61.11	▲ 3	3	3	.85	15.6	5.4%	3.91	3.31	12/31	.98	.88	3/31	.828	.74
	3033	Alliance HealthCare (NDQ)	AIQ	32.08	3	5	5	1.25	86.7	NIL	.37	NIL	12/31	.08	d.48	3/31	NIL	NIL
	4654	Alliance One (NYSE)	AOI	3.02	3	2	4	1.05	NMF	NIL	d.67	NIL	12/31	.13	.24	3/31	NIL	NIL
	3034	Allied Hlthcare Prod (NDQ)	AHPI	2.16	▲ 3	2	4	.70	NMF	NIL	d.22	NIL	12/31	d.11	d.06	3/31	NIL	NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	12.20	▼ 3	3	4	.80	27.7	0.8%	.44	.10	12/31	.15	.13	3/31	.025	.025
	4455	Allied Nevada Gold (ASE)	ANV	5.08	3	1	4	.90	36.3	NIL	▼ .14	NIL	12/31	d.05	.17	3/31	NIL	NIL
	3465	Allied World (NYSE)	AWH	102.20	2	3	2	.70	8.6	2.0%	11.95	2.00	12/31	3.97	d1.17	6/30	◆.50	NIL
	3487	Allot Communications (NDQ)	ALLT	14.95	2	2	-	1.15	NMF	NIL	d.20	NIL	12/31	.04	.04	3/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	22.21	3	3	3	1.15	24.4	NIL	.91	NIL	12/31	.04	.40	3/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	15.26	3	2	4	1.40	52.6	1.6%	.29	.24	12/31	d.21	.35	3/31	.06	.04
	4700	Alpha & Omega (NDQ)	AOSL	7.50	3	2	3	.85	NMF	NIL	d.58	NIL	12/31	.01	.14	3/31	NIL	NIL
	4659	Alpha Pro Tech (ASE)	APT	2.25	3	4	4	.90	20.5	NIL	.11	NIL	12/31	.04	.01	3/31	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.60	4	3	4	1.20	NMF	NIL	d.47	NIL	12/31	d.28	d.06	3/31	NIL	NIL
	3908	Altair Nanotech. (NDQ)	ALTI	5.08	2	2	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	3/31	NIL	NIL
	3888	Alteva, Inc. (NDQ)	ALTV	8.40	2	2	3	.60	NMF	NIL	d.28	NIL	9/30	.09	d.16	3/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	114.97	4	4	3	.90	22.2	NIL	5.19	NIL	12/31	1.42	1.20	3/31	NIL	NIL
	4230	Ambarella, Inc. (NDQ)	AMBA	28.71	1	2	-	NMF	33.8	NIL	.85	NIL	1/31	.18	.13	3/31	NIL	NIL
	3308	Ambassadors Group (NDQ)	EPAX	3.78	2	3	3	.95	NMF	NIL	d.08	NIL	12/31	d.31	d.58	3/31	NIL	.06
	4093	Ambient Corp. (NDQ)	AMBT	1.43	2	1	5	.75	NMF	NIL	d.80	NIL	9/30	d.20	d.15	3/31	NIL	NIL
	3277	AMERCO (NDQ)	UHAL	225.47	▼ 3	3	3	1.30	12.9	NIL	17.44	NIL	12/31	2.67	1.89	3/31	NIL	NIL
	3851	Ameresco Inc. (NYSE)	AMRC	7.88	3	2	3	1.15	NMF	NIL	.05	NIL	12/31	.03	.12	3/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	35.87	3	2	3	.85	14.4	NIL	2.49	NIL	1/31	.16	.84	3/31	NIL	NIL
	4660	American Apparel (ASE)	APP	0.59	▲ 1	1	5	1.95	NMF	NIL	d.43	NIL	9/30	d.01	d.18	3/31	NIL	NIL
	5333	American Caresource (NDQ)	ANCI	2.00	2	4	5	.85	NMF	NIL	d.66	NIL	12/31	d.05	d.11	3/31	NIL	NIL
	3852	American DG Energy (NDQ)	ADGE	2.20	4	4	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	3/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	6.75	3	3	3	.60	14.1	NIL	.48	NIL	12/31	.07	.06	3/31	NIL	NIL
	4333	Amer Equity Inv. (NYSE)	AEL	24.90	▼ 3	3	3	1.35	7.1	0.7%	3.49	.18	12/31	.65	.55	3/31	◆ NIL	NIL
	5403	American National (NDQ)	AMNB	23.90	3	3	3	.70	12.0	3.8%	2.00	.92	12/31	.40	.50	3/31	.23	.23
	4334	Amer. Nat'l Ins. (NDQ)	ANAT	114.13	4	4	3	.95	11.4	2.7%	9.97	3.08	12/31	2.51	2.46	3/31	.77	.77
3748	4520	Amer. Pacific (NDQ)			SEE FINAL SUPPLEMENT													
	3309	American Public (NDQ)	APEI	35.63	4	4	3	.75	15.2	NIL	2.35	NIL	12/31	.51	.74	3/31	NIL	NIL
	5404	American River Bank (NDQ)	AMRB	9.27	3	3	3	.65	27.3	NIL	.34	NIL	12/31	.10	.09	3/31	NIL	NIL
	4043	Amer. Science&Engnrg (NDQ)	ASEI	67.67	▼ 4	3	3	.90	44.8	3.0%	1.51	2.00	12/31	.20	.73	3/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	3.34	4	4	5	.75	NMF	NIL	d.05	NIL	9/30	d.03	.00	3/31	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	9.97	▼ 2	3	3	1.05	25.6	4.0%	.39	.40	1/31	.09	.08	6/30	◆.10	NIL
	3853	Amer. Superconductor (NDQ)	AMSC	1.84	▲ 2	3	4	1.50	NMF	NIL	d.67	NIL	12/31	d.14	d.26	3/31	NIL	NIL
	3407	AmeriGas Partners (NYSE)	APU	41.74	3	2	2	.65	25.5	8.0%	1.64	3.36	12/31	1.14	.93	3/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	23.73	5	4	3	1.25	31.6	NIL	.75	NIL	12/31	.04	.15	3/31	NIL	NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	43.85	3	3	3	.80	18.9	1.1%	2.32	.48	12/31	.92	.50	3/31	.12	.08
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.77	▲ 2	3	4	.60	14.5	1.1%	.26	.04	12/31	.09	.04	3/31	.01	NIL
	3416	Ames National Corp. (NDQ)	ATLO	22.99	▼ 3	3	3	.95	15.3	2.8%	1.50	.64	12/31	.36	.37	6/30	◆.16	.16
	3648	Amicus Therapeutics (NDQ)	FOLD	2.22	4	4	4	1.15	NMF	NIL	d1.13	NIL	12/31	d.19	d.20	3/31	NIL	NIL
	4701	Ampio Pharma. (NYSE)	AMPE	6.20	▲ 3	3	-	NMF	NMF	NIL	d.54	NIL	9/30	d.16	d.07	3/31	NIL	NIL
	4482	AMREP Corp. (NYSE)	AXR	6.90	▲ 2	2	5	.90	NMF	NIL	d.52	NIL	1/31	.00	.00	3/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	46.77	3	3	3	1.00	20.6	NIL	2.27	NIL	12/31	.60	.49	3/31	NIL	NIL
	4231	Amtech Systems (NDQ)	ASYS	12.77	4	5	4	1.10	NMF	NIL	d1.75	NIL	12/31	d.08	d.44	3/31	NIL	NIL
	3467	AmTrust Financial (NDQ)	AFSI	39.17	4	4	3	.85	10.9	1.4%	3.61	.56	12/31	.82	.72	6/30	◆.20	.127
	3649	Amyris Inc. (NDQ)	AMRS	4.00	▲ 2	1	5	1.20	NMF	NIL	d3.10	NIL	12/31	d1.83	d.59	3/31	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	19.52	▲ 1	2	4	1.20	NMF	NIL	▲ d.20	NIL	12/31	.99	d.36	3/31	NIL	NIL
3340	4096	Anaren, Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	4483	The Andersons Inc (NDQ)	ANDE	57.36	3	3	3	1.00	18.0	0.8%	3.18	.44	12/31	1.08	.53	6/30	◆.11	.107
	3650	Anika Therapeutics (NDQ)	ANIK	41.54	3	4	4	1.05	29.9	NIL	1.39	NIL	12/31	.44	.31	3/31	NIL	NIL
	4632	Annie's, Inc. (NYSE)	BNNY	39.89	3	3	-	NMF	47.5	NIL	.84	NIL	12/31	.16	.08	3/31	NIL	NIL
	3035	Antares Pharma Inc. (NDQ)	ATRS	3.82	3	3	3	.95	NMF	NIL	d.16	NIL	12/31	d.04	d.04	3/31	NIL	NIL
	4702	Anthera Pharma. (NDQ)	ANTH	3.30	3	2	5	.60	NMF	NIL	d1.69	NIL	12/31	d.48	d.88	3/31	NIL	NIL
	4703	Aoxing Pharma. (ASE)	AXN	0.41	▼ 2	3	5	1.25	NMF	NIL	d.35	NIL	12/31	d.04	d.06	3/31	NIL	NIL
	4848	Apco Oil & Gas (NDQ)	APAGF	15.05	4	3	4	1.40	23.9									

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3651	Arena Pharma (NDQ)	ARNA	6.05	5	5	4	.75	NMF	NIL	d.09	NIL	12/31	d.11	d.08	3/31	NIL	NIL				
	3891	Argan Inc. (NYSE)	AGX	29.98	2	2	3	.80	11.6	NIL	2.58	NIL	10/31	.83	.43	3/31	NIL	NIL				
	3469	Argo Group Intl. (NDQ)	AGII	46.24	3	3	3	.75	9.0	1.3%	5.14	.60	12/31	1.74	d.17	3/31	.15	.136				
	3652	Ariad Pharm. (NDQ)	ARIA	7.76	▼4	4	4	1.05	NMF	NIL	d1.49	NIL	12/31	d.40	d.36	3/31	NIL	NIL				
	3202	Ark Restaurants (NDQ)	ARKR	22.34	3	3	3	.60	17.2	4.5%	1.30	1.00	12/31	.17	.00	6/30	◆.25	.25				
	5002	Arlington Asset (NYSE)	AI	26.99	3	3	3	1.05	9.1	13.0%	2.96	3.50	12/31	2.36	1.47	6/30	◆.875	.875				
	3326	Arotech Corp. (NDQ)	ARTX	6.25	3	3	5	.95	36.8	NIL	.17	NIL	9/30	.05	.03	3/31	NIL	NIL				
	3654	ArQule Inc. (NDQ)	ARQL	2.03	▲2	2	4	1.25	NMF	NIL	d.39	NIL	12/31	d.10	d.09	3/31	NIL	NIL				
	4409	Array BioPharma (NDQ)	ARRY	4.96	3	4	4	1.10	NMF	NIL	d.50	NIL	12/31	d.13	d.10	3/31	NIL	NIL				
	3036	Arrhythmia Res Tech (ASE)	HRT	5.02	2	3	5	.95	NMF	NIL	▲d1.30	NIL	12/31	◆d.03	d.36	3/31	NIL	NIL				
	5407	Arrow Financial (NDQ)	AROW	27.30	3	3	2	.75	15.4	3.7%	1.77	1.00	12/31	.47	.45	3/31	.25	.245				
	3653	Arrowhead Research (NDQ)	ARWR	17.22	▲3	4	5	1.05	NMF	NIL	d.92	NIL	12/31	d.28	d.33	3/31	NIL	NIL				
	3134	Art's-Way Manufact. (NDQ)	ARTW	6.00	5	4	4	.90	15.8	1.7%	.38	.10	11/30	.04	.14	3/31	◆NIL	NIL				
	4669	Artesian Res. Corp. (NDQ)	ARTNA	22.43	▲2	3	3	.60	23.9	3.7%	.94	.84	12/31	.17	.20	3/31	.209	.203				
	5004	Artisan Partners (NYSE)	APAM	63.12	-	-	-	NMF	NMF	3.5%	d1.55	2.20	12/31	d1.42	.00	3/31	.55	NIL				
	5098	Ascent Capital Group (NDQ)	ASCM	75.23	▲3	2	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	3/31	NIL	NIL				
	3854	Ascent Solar (NDQ)	ASTI	0.66	▲2	2	5	1.30	NMF	NIL	d.64	NIL	12/31	d.18	d.15	3/31	NIL	NIL				
5140	5204	AsiaInfo-Linkage (NDQ)	SEE FINAL SUPPLEMENT																			
	5204	Aspen Technology (NDQ)	AZPN	43.85	3	3	3	.90	60.1	NIL	.73	NIL	12/31	.25	.10	3/31	NIL	NIL				
	5005	Asta Funding (NDQ)	ASFI	8.36	4	3	3	.85	44.0	NIL	.19	NIL	12/31	.18	.20	3/31	NIL	NIL				
	5205	Astea Intl Inc. (NDQ)	ATEA	2.99	1	2	5	.60	NMF	NIL	d.49	NIL	9/30	d.04	d.36	3/31	NIL	NIL				
	4014	Astro-Med (NDQ)	ALOT	12.13	5	4	3	.60	75.8	2.3%	.16	.28	1/31	.05	.08	6/30	◆.07	.07				
	3327	Astrotech Corp. (NDQ)	ASTC	2.34	3	1	5	.90	78.0	NIL	.03	NIL	12/31	d.13	d.04	3/31	NIL	NIL				
	5206	Asure Software (NDQ)	ASUR	6.22	2	2	5	.50	NMF	NIL	▲d.31	NIL	12/31	◆d.02	d.13	3/31	NIL	NIL				
	3655	Athersys, Inc. (NDQ)	ATHX	3.23	3	2	4	1.35	NMF	NIL	d.53	NIL	12/31	d.15	d.07	3/31	NIL	NIL				
	5006	Atlanticus Holdings (NDQ)	ATLC	2.02	▼3	3	5	1.20	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	3/31	NIL	NIL				
	3514	Atlas Energy LP (NYSE)	ATLS	43.46	4	3	4	1.70	NMF	4.2%	d1.49	1.84	12/31	d.58	d.11	3/31	.46	.30				
	3515	Atlas Pipeline (NYSE)	APL	30.98	3	3	4	1.35	NMF	8.0%	d1.26	2.48	12/31	d.22	d.22	3/31	.62	.58				
	4850	Atlas Resource (NYSE)	ARP	21.16	3	2	-	NMF	NMF	11.0%	d1.88	2.32	12/31	d.77	d.53	3/31	.58	.48				
	3037	Atossa Genetics Inc. (NDQ)	ATOS	1.81	▼5	5	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	3/31	NIL	NIL				
	3013	AtriCure Inc (NDQ)	ATRC	19.35	4	3	4	1.15	NMF	NIL	d.56	NIL	12/31	d.24	d.12	3/31	NIL	NIL				
	3038	Attrion Corp (NDQ)	ATRI	312.40	2	3	3	.80	23.7	0.8%	13.18	2.56	12/31	2.87	2.42	3/31	.64	.56				
	5304	Atwood Oceanics (NYSE)	ATW	49.69	3	3	3	1.40	9.0	NIL	5.50	NIL	12/31	1.28	1.10	3/31	NIL	NIL				
	4705	Audience, Inc. (NDQ)	ADNC	12.70	3	1	-	NMF	NMF	NIL	.09	NIL	12/31	d.11	.16	3/31	NIL	NIL				
	4094	AudioCodes Ltd. (NDQ)	AUDC	7.37	3	3	-	1.50	67.0	NIL	.11	NIL	12/31	.07	.02	3/31	NIL	NIL				
	4456	AuRico Gold (NYSE)	AUQ	4.29	▲2	3	-	.90	NMF	3.7%	d.77	.16	12/31	d.43	d.48	3/31	.04	NIL				
	5334	Authenticate Hldg (NDQ)	ADAT	1.05	▼2	1	5	1.00	NMF	NIL	d.39	NIL	12/31	d.07	d.11	3/31	NIL	NIL				
	4410	Avanir Pharma. (NDQ)	AVNR	3.75	4	5	4	1.20	NMF	NIL	d.51	NIL	12/31	d.07	d.09	3/31	NIL	NIL				
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.65	2	1	5	.75	NMF	NIL	d2.10	NIL	12/31	d.32	d.49	3/31	NIL	NIL				
	3488	Aviat Networks Inc. (NDQ)	AVNW	1.73	▼4	3	4	1.20	NMF	NIL	d.48	NIL	12/31	d.17	d.08	3/31	NIL	NIL				
	4095	Aware Inc. (NDQ)	AWRE	5.75	▼4	4	3	.70	35.9	NIL	.16	NIL	12/31	.02	.23	3/31	NIL	NIL				
	4233	Axcelis Tech. (NDQ)	ACLS	2.28	3	3	4	1.70	NMF	NIL	d.17	NIL	12/31	.01	d.24	3/31	NIL	NIL				
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	17.58	3	3	4	1.35	16.6	1.7%	1.06	.30	12/31	.25	.29	3/31	.075	.05				
	5409	BNC Bancorp (NDQ)	BNCN	17.96	4	3	3	.50	29.4	1.1%	.61	.20	12/31	.12	.19	3/31	.05	.05				
	4284	Boff Holding, Inc. (NDQ)	BOFI	83.38	3	5	3	.75	25.4	NIL	3.28	NIL	12/31	.91	.70	3/31	NIL	NIL				
	4851	BPZ Resources Inc. (NYSE)	BPZ	3.12	4	4	5	1.80	NMF	NIL	d.50	NIL	12/31	d.09	d.03	3/31	NIL	NIL				
	3040	BSD Medical Corp. (NDQ)	BSDM	1.31	3	3	5	1.05	NMF	NIL	d.23	NIL	11/30	d.04	d.07	3/31	NIL	NIL				
	4234	BTU International (NDQ)	BTUI	3.38	▲2	2	5	.95	NMF	NIL	d1.20	NIL	12/31	d.32	d.47	3/31	NIL	NIL				
	4521	Balchem Corp. (NDQ)	BCPC	54.11	3	3	3	.95	36.8	0.5%	1.47	.26	12/31	.35	.33	3/31	.26	NIL				
	3470	Baldwin & Lyons (NDQ)	BWINA	24.60	2	3	3	.60	10.0	4.1%	2.45	1.00	12/31	.60	.31	3/31	.25	.25				
	5130	Ballantyne Strong (ASE)	BTN	4.76	3	2	4	.85	NMF	NIL	.01	NIL	12/31	d.12	.11	3/31	NIL	NIL				
	3269	Baltic Trading Ltd. (NYSE)	BALT	6.37	2	3	4	1.15	NMF	1.9%	d.49	.12	12/31	.01	d.19	3/31	.03	.01				
	3417	BancFirst Corp. OK (NDQ)	BANF	57.95	2	3	3	.85	16.6	2.1%	3.49	1.24	12/31	.88	.79	6/30	◆.31	.29				
	4285	Bank Mutual (NDQ)	BKMU	6.47	3	3	3	1.00	28.1	1.9%	.23	.12	12/31	.06	.05	3/31	.03	.02				
	5410	Banc of California (NDQ)	BANC	12.32	▲2	3	4	.95	NMF	3.9%	.00	.48	12/31	.12	d.30	6/30	◆.12	.12				
	5411	Bank of Commerce (NDQ)	BOCH	6.70	2	3	3	.60	12.9	1.8%	.52	.12	12/31	.14	.08	3/31	.03	.03				
	5412	Bank of Kentucky (NDQ)	BKYF	37.85	3	3	3	.65	14.5	1.9%	2.61	.72	12/31	.76	.66	3/31	.18	.17				
	5413	Bank of Marin (NDQ)	BMRC	45.29	4	3	3	.75	17.6	1.7%	2.57	.76	12/31	.41	.86	3/31	.19	.18				
	3418	Bank of the Ozarks (NDQ)	OZRK	67.14	3	4	3	.75	28.0	1.3%	2.40	.88	12/31	.66	.59	3/31	.22	.15				
	5524	Bankrate Inc. (NYSE)	RATE	16.85	3	3	3	1.10	NMF	NIL	d.10	NIL	12/31	d.04	.00	3/31	NIL	NIL				
	4286	Banner Corp. (NDQ)	BANR	41.42	2	3	4	1.55	17.3	1.4%	2.40	.60	12/31	.60	.69	3/31	.15	.01				
	5414	Bar Harbor Bank. (ASE)	BHB	38.68	2	3	3	.65	11.6	3.4%	3.34	1.30	12/31	.82	.72	3/31	.325	.305				
	4852	Barnwell Industries (ASE)	BRN	3.14	▲4	3	5	1.00	NMF	NIL	d.83	NIL	12/31	d.12	d.32	3/31	NIL	NIL				
	3880	Barrett Bus. (NDQ)	BBSI	61.45	3	3	3	.80	25.7	1.2%	2.39	.72	12/31	.74	.80	3/31	.18	.13				
	5305	Basic Energy Svcs. (NYSE)	BAS	25.77	▲3	4	5	1.85	NMF	NIL	d.89	NIL	12/31	d.18	d.49	3/31	NIL	NIL				
	3014	Baxano Surgical (NDQ)	BAXS	1.00	4	3	4	.75	NMF	NIL	d.79	NIL	12/31	d.19	d.13	3/31	NIL	NIL				
	4670	Bazaarvoice, Inc. (NDQ)	BV	7.86	3	3	3	1.00	NMF	NIL	d.84	NIL										

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3855	BioFuel Energy (NDQ)	BIOF	3.32	1	1	5	1.65	NMF	NIL	d4.37	NIL	9/30	d.84	d1.88	3/31	NIL	NIL				
	3015	BioLase, Inc. (NDQ)	BIOL	2.55	3	1	4	.95	NMF	NIL	d.35	NIL	12/31	d.06	.03	3/31	NIL	NIL				
	3610	Bio-Reference Labs (NDQ)	BRLI	27.27	▼5	5	3	.85	18.8	NIL	1.45	NIL	1/31	.11	.31	3/31	NIL	NIL				
	4707	BioSpecifics Tech. (NDQ)	BSTC	27.12	3	4	3	.90	35.7	NIL	.76	NIL	12/31	.25	.16	3/31	NIL	NIL				
	3658	Biota Pharmaceutical (NDQ)	BOTA	5.95	4	3	-	NMF	NMF	NIL	d.58	NIL	12/31	.00	.17	3/31	NIL	NIL				
	3041	BioTelemetry Inc. (NDQ)	BEAT	10.22	3	5	4	1.05	NMF	NIL	d.29	NIL	12/31	.00	d.17	3/31	NIL	NIL				
	4708	BioTime Inc. (ASE)	BTX	3.37	4	4	4	.90	NMF	NIL	d.48	NIL	12/31	d.03	d.12	3/31	NIL	NIL				
	3611	Birner Dental Mgmt. (NDQ)	BDMS	17.80	4	3	3	.45	NMF	4.9%	▼.05	.88	12/31	♦ d.18	d.01	6/30	♦.22	.22				
	5080	Black Diamond Inc. (NDQ)	BDE	12.01	3	1	3	.70	NMF	NIL	d.19	NIL	12/31	.02	.05	3/31	NIL	NIL				
	5207	Blackbaud Inc (NDQ)	BLKB	31.62	3	2	3	1.10	47.2	1.5%	.67	.48	12/31	.26	.07	3/31	.12	.12				
	5007	Blackhawk Network (NDQ)	HAWK	26.61	-	-	-	NMF	25.6	NIL	1.04	NIL	12/31	.92	.00	3/31	NIL	NIL				
	4203	Blonder Tongue Labs (ASE)	BDR	0.93	4	3	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	3/31	NIL	NIL				
	4604	Blount Intl. (NYSE)	BLT	12.14	3	3	3	1.15	15.4	NIL	.79	NIL	9/30	.23	.24	3/31	NIL	NIL				
	5525	Blucora, Inc. (NDQ)	BCOR	19.46	5	4	3	.95	36.0	NIL	.54	NIL	12/31	d.03	.09	3/31	NIL	NIL				
	3659	bluebird Bio Inc. (NDQ)	BLUE	23.87	-	-	-	NMF	NMF	NIL	d.79	NIL	12/31	d.34	.00	3/31	NIL	NIL				
	3516	Blueknight Energy (NDQ)	BKEP	8.98	3	3	4	.90	39.0	5.6%	.23	.51	12/31	d.02	.00	3/31	.123	.115				
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.76	▲4	3	3	1.05	NMF	NIL	d.11	NIL	12/31	d.08	.03	3/31	NIL	NIL				
	3837	Boise Cascade Co. (NYSE)	BCC	28.50	1	1	-	NMF	9.8	NIL	2.91	NIL	12/31	.25	.04	3/31	NIL	NIL				
	5306	Bolt Technology (NDQ)	BOLT	19.92	3	3	3	1.25	19.9	1.8%	1.00	.36	12/31	.35	.20	6/30	♦.09	.07				
	5125	Bon-Ton Stores (NDQ)	BONT	11.18	▼4	3	5	1.80	NMF	1.8%	d.37	.20	1/31	3.04	4.05	3/31	.05	NIL				
	4854	Bonanza Creek Energy (NYSE)	BCEI	47.11	3	3	3	1.50	27.4	NIL	1.72	NIL	12/31	.64	.33	3/31	NIL	NIL				
	4801	Books-A-Million (NDQ)	BAMM	2.38	3	3	5	.95	NMF	NIL	▲ d.56	NIL	1/31	♦.77	.52	3/31	NIL	NIL				
	5416	Boston Private (NDQ)	BPFH	14.06	▲1	3	3	1.05	20.7	2.3%	.68	.32	12/31	.20	.13	3/31	.08	.05				
	5208	Bottomline Tech. (NDQ)	EPAY	36.12	▲2	3	3	1.20	NMF	NIL	d.58	NIL	12/31	d.20	d.20	3/31	NIL	NIL				
	3042	Bovie Medical Corp. (ASE)	BVX	3.91	▲4	3	5	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	3/31	NIL	NIL				
	5081	Bowl America 'A' (ASE)	BWLA	15.25	3	3	3	.35	61.0	4.3%	.25	.66	12/31	.07	.10	3/31	.165	NIL				
	3203	Bravo Brio Rest. (NDQ)	BBRG	14.87	4	3	3	.90	41.3	NIL	.36	NIL	12/31	d.14	.22	3/31	NIL	NIL				
	3328	Breeze-Eastern Corp. (ASE)	BZC	9.67	3	3	3	.55	23.6	NIL	.41	NIL	12/31	.17	.18	3/31	NIL	NIL				
	4855	BreitBurn Energy (NDQ)	BEBP	19.87	3	2	3	.85	NMF	9.9%	d.40	1.97	12/31	d.52	d.13	3/31	.493	.47				
	5417	Bridge Bancorp Inc (NDQ)	BDGE	26.97	2	3	3	.75	19.8	3.4%	1.36	.92	12/31	.32	.39	3/31	.23	NIL				
	5418	Bridge Capital (NDQ)	BBNK	24.35	2	3	3	.55	25.1	NIL	.97	NIL	12/31	.33	.23	3/31	NIL	NIL				
	4633	Bridgford Foods (NDQ)	BRID	10.14	3	3	4	.60	23.6	NIL	.43	NIL	7/31	.00	.09	3/31	NIL	NIL				
	5209	Brightcove, Inc. (NDQ)	BCOV	10.48	▲3	3	4	1.35	NMF	NIL	d.30	NIL	12/31	d.03	d.15	3/31	NIL	NIL				
	3310	Bright Horizons (NYSE)	BFAM	39.10	-	-	-	NMF	50.1	NIL	.78	NIL	12/31	.35	.00	3/31	NIL	NIL				
	5008	Broadridge Fin'l (NYSE)	BR	36.52	3	3	2	.80	18.1	2.3%	2.02	.84	12/31	.22	.13	6/30	♦.21	.18				
	3490	BroadSoft Inc. (NDQ)	BSFT	26.40	▼4	3	4	1.25	NMF	NIL	d.32	NIL	12/31	.02	.17	3/31	NIL	NIL				
	4671	BroadVision Inc. (NDQ)	BVSN	11.71	3	4	4	.80	NMF	NIL	d1.15	NIL	12/31	d.28	d.25	3/31	NIL	NIL				
	4288	Broadway Finl (NDQ)	BYFC	1.05	3	5	5	.40	NMF	NIL	d1.32	NIL	9/30	.05	d.48	3/31	NIL	NIL				
	3856	Broadwind Energy (NDQ)	BWEN	10.37	2	1	5	1.45	NMF	NIL	d.72	NIL	12/31	d.25	d.41	3/31	NIL	NIL				
	4289	Brookline Bancorp (NDQ)	BRKL	9.52	3	3	3	.80	18.7	3.6%	.51	.34	12/31	.11	.17	3/31	.085	.085				
	5419	Bryn Mawr Bank (NDQ)	BMTC	28.99	1	3	3	.85	16.1	2.5%	1.80	.72	12/31	.47	.40	3/31	.18	.17				
	5210	BSQUARE Corp (NDQ)	BSQR	3.18	▲3	3	4	.85	NMF	NIL	d.47	NIL	12/31	.00	.06	3/31	NIL	NIL				
	5082	Build-A-Bear (NYSE)	BBW	9.20	3	5	4	.90	NMF	NIL	d.15	NIL	12/31	.31	d.18	3/31	NIL	NIL				
	3838	Builders (NDQ)	BLDR	8.49	3	3	5	2.05	NMF	NIL	d.44	NIL	12/31	.05	d.08	3/31	NIL	NIL				
	5420	C & F Financial Corp (NDQ)	CFFI	34.55	3	3	3	.60	8.3	3.4%	4.18	1.16	12/31	.81	1.17	6/30	♦.29	.29				
	5307	C&J Energy Services (NYSE)	CJES	28.31	4	4	3	1.50	23.6	NIL	1.20	NIL	12/31	.13	.56	3/31	NIL	NIL				
	3270	CAI International (NYSE)	CAP	23.79	2	2	4	1.25	8.4	NIL	2.83	NIL	12/31	.69	.85	3/31	NIL	NIL				
	3043	CAS Medical Systems (NDQ)	CASM	2.10	1	2	5	.85	NMF	NIL	d.74	NIL	12/31	d.19	d.18	3/31	NIL	NIL				
	5009	CBIZ, Inc. (NYSE)	CBZ	9.24	4	3	3	.70	18.1	NIL	.51	NIL	12/31	d.07	.02	3/31	NIL	NIL				
	4127	CBOE Holdings (NDQ)	CBOE	56.98	3	3	2	.80	28.6	1.3%	1.99	.72	12/31	.52	.45	3/31	.18	.15				
	3808	CCA Inds. (ASE)	CAW	3.06	3	2	3	.70	NMF	NIL	d.88	NIL	11/30	d.60	d.05	3/31	NIL	NIL				
	3293	CECO Environmental (NDQ)	CECE	17.00	3	1	3	1.10	51.5	1.2%	.33	.20	12/31	.11	.18	3/31	.05	.05				
	4075	CKX Lands Inc. (ASE)	CKX	16.20	2	3	3	.50	27.0	1.7%	.60	.28	9/30	.15	.18	6/30	♦.07	.14				
	5421	CNB Finl Corp (NDQ)	CCNE	18.75	3	3	3	.85	14.5	3.5%	1.29	.66	12/31	.33	.31	3/31	.165	.165				
	3329	CPI Aerostructures (ASE)	CVU	12.53	▼4	4	4	.75	13.6	NIL	.92	NIL	12/31	.28	.43	3/31	NIL	NIL				
	3226	CRA International (NDQ)	CRAI	21.96	2	2	3	.90	19.6	NIL	1.12	NIL	12/31	.37	d.70	3/31	NIL	NIL				
	5117	CSS Industries (NYSE)	CSS	27.44	3	3	3	.95	14.2	2.2%	1.93	.60	12/31	1.18	1.21	3/31	.15	.15				
	4709	CST Brands Inc. (NYSE)	CST	30.00	-	-	-	NMF	16.3	0.8%	1.84	.25	12/31	.44	.00	6/30	♦.063	NIL				
	5100	CTC Media Inc (NDQ)	CTCM	8.69	3	1	3	1.45	9.0	8.1%	.97	.70	12/31	.29	.41	3/31	.175	.15				
	3832	CTI Industries (NDQ)	CTIB	5.41	▲2	3	5	.85	49.2	NIL	▲.11	NIL	12/31	♦.02	d.07	3/31	NIL	NIL				
	4204	CUI Global Inc. (NDQ)	CUI	10.84	3	3	4	.50	NMF	NIL	d.02	NIL	9/30	.01	d.04	3/31	NIL	NIL				
	5422	CVB Financial (NDQ)	CVBF	16.18	2	3	3	1.15	17.8	2.5%	.91	.40	12/31	.24	.21	3/31	.10	NIL				
	3096	CVD Equipment Corp. (NDQ)	CVV	14.01	▲3	4	4	.95	NMF	NIL	d.09	NIL	9/30	d.07	.03	3/31	NIL					

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
3140	5423	Camden National (ASE)	CAC	42.00	3	3	3	1.10	14.1	2.6%	2.97	1.08	12/31	.58	.72	3/31	.27	.25				
	3097	Camtek Ltd. (NDQ)	CAMT	3.95	4	5	-	1.25	NMF	NIL	.00	NIL	12/31	.02	d.04	3/31	NIL	NIL				
	4634	Canada Bread Co. Ltd (TSE)	CBY.TO	72.22	*	*	-	.55	21.6	4.2%	3.35	3.00	12/31	1.33	.88	6/30	◆.75	.50				
	3857	Canadian Solar Inc (NDQ)	CSIQ	33.72	4	5	-	1.85	60.2	NIL	.56	NIL	12/31	.39	d2.43	3/31	NIL	NIL				
	3816	Canfor Corp. (TSE)	CFPTO	26.18	1	3	-	.90	18.3	NIL	1.43	NIL	12/31	.20	.15	3/31	NIL	NIL				
	3044	Cantel Medical (NYSE)	CMN	34.95	3	3	3	1.05	34.6	0.3%	1.01	.09	1/31	.27	.25	3/31	.045	NIL				
	4831	Canterbury Pk Hldg (NDQ)	CPHC	10.70	3	3	4	.65	39.6	NIL	.27	NIL	9/30	.04	.05	3/31	NIL	NIL				
	3312	Capella Education (NDQ)	CPLA	59.93	3	5	3	.85	21.4	2.3%	2.80	1.40	12/31	.79	.68	6/30	◆.35	NIL				
	4710	Capital Bank Fnl (NDQ)	CBF	25.06	2	3	-	NMF	33.0	NIL	.76	NIL	12/31	.23	.10	3/31	NIL	NIL				
	5424	Capital City Bank (NDQ)	CCBG	13.66	2	3	3	.80	39.0	NIL	.35	NIL	12/31	.16	.11	3/31	NIL	NIL				
3612	Capital Senior Lvng (NYSE)	CSU	25.51	2	2	3	1.15	NMF	NIL	d.58	NIL	12/31	d.08	d.06	3/31	NIL	NIL					
3858	Capstone Turbine (NDQ)	CPST	2.34	4	4	4	1.45	NMF	NIL	d.05	NIL	12/31	d.01	d.01	3/31	NIL	NIL					
4673	Carbonite Inc. (NDQ)	CARB	11.08	3	3	4	.95	NMF	NIL	d.42	NIL	12/31	.01	d.09	3/31	NIL	NIL					
3016	Cardica Inc (NDQ)	CRDC	1.08	3	3	5	.90	NMF	NIL	d.33	NIL	12/31	d.08	d.11	3/31	NIL	NIL					
5425	Cardinal Financial (NDQ)	CFNL	18.12	4	3	3	.85	22.1	1.8%	.82	.32	12/31	.18	.43	3/31	.08	.05					
3017	Cardiovascular Sys. (NDQ)	CSII	31.71	3	3	4	.75	NMF	NIL	d1.18	NIL	12/31	d.32	d.28	3/31	NIL	NIL					
3227	Cardtronics Inc. (NDQ)	CATM	39.46	3	3	3	1.00	75.9	NIL	.52	NIL	12/31	.16	.25	3/31	NIL	NIL					
4856	Carrizo Oil & Gas (NDQ)	CRZO	52.26	3	2	4	1.65	9.7	NIL	5.37	NIL	12/31	.39	.41	3/31	NIL	NIL					
3204	Carrols Restaurant (NDQ)	TAST	7.39	3	4	5	1.25	NMF	NIL	d.59	NIL	12/31	d.09	d.39	3/31	NIL	NIL					
4290	Carver Bancorp (NDQ)	CARV	11.70	▼5	4	5	1.60	32.5	NIL	.36	NIL	12/31	d.03	.13	3/31	NIL	NIL					
5426	Cascade Bancorp (NDQ)	CACB	5.69	2	2	4	1.10	NMF	NIL	d.01	NIL	12/31	.03	.03	3/31	NIL	NIL					
4205	Cascade Microtech (NDQ)	CSCD	9.99	▲1	2	3	.55	11.9	NIL	.84	NIL	12/31	.53	.12	3/31	NIL	NIL					
5011	Cass Information (NDQ)	CASS	51.44	▲2	3	3	.85	25.5	1.6%	2.02	.80	12/31	.45	.46	3/31	.20	.18					
4508	Castle (A.M.) & Co. (NYSE)	CAS	14.80	4	3	4	1.45	NMF	NIL	▲d1.14	NIL	12/31	d.45	d.24	3/31	NIL	NIL					
4622	Castle Brands (ASE)	ROX	1.27	4	4	4	.65	NMF	NIL	d.10	NIL	12/31	d.02	d.01	3/31	NIL	NIL					
5427	Cathay General (NDQ)	CATY	25.73	▼3	3	3	1.25	18.0	0.8%	1.43	.20	12/31	.40	.31	3/31	.05	.01					
3811	Cavco Industries (NDQ)	CVCO	78.41	2	3	3	1.05	48.4	NIL	1.62	NIL	12/31	.66	.21	3/31	NIL	NIL					
4235	Cavium Inc. (NDQ)	CAVM	43.53	▼3	3	3	1.15	NMF	NIL	d.06	NIL	12/31	.00	d.32	3/31	NIL	NIL					
3278	Celadon Group (NYSE)	CGI	23.62	5	4	3	1.30	23.6	0.3%	1.00	.08	12/31	.22	.32	6/30	◆.02	.02					
3661	CEL-SCI Corp. (ASE)	CVM	1.75	4	5	5	1.20	NMF	NIL	d.63	NIL	12/31	d.15	d.18	3/31	NIL	NIL					
4412	Celldex Therapeutics (NDQ)	CLDX	18.85	3	5	4	1.35	NMF	NIL	d1.02	NIL	12/31	d.27	d.27	3/31	NIL	NIL					
4413	Celsion Corp. (ASE)	CLSN	3.53	3	5	5	1.05	NMF	NIL	d1.04	NIL	12/31	d.29	d1.04	3/31	NIL	NIL					
3662	Cempra, Inc. (NDQ)	CEMP	11.10	3	3	3	1.00	NMF	NIL	d1.50	NIL	12/31	d.51	d.27	3/31	NIL	NIL					
3613	Centene Corp (NYSE)	CNC	63.02	3	3	3	.85	22.3	NIL	2.83	NIL	12/31	.84	.17	3/31	NIL	NIL					
5428	Center Bancorp Inc. (NDQ)	CNBC	18.77	2	3	3	.60	15.5	1.6%	1.21	.30	12/31	.30	.27	3/31	.075	.055					
5429	Centerstate Banks (NDQ)	CSFL	11.09	4	4	3	1.00	27.7	0.4%	.40	.04	12/31	.06	.07	3/31	.01	.01					
5101	Central European (NDQ)	CETV	3.06	▲1	1	5	1.95	NMF	NIL	d2.44	NIL	12/31	d.72	d2.03	3/31	NIL	NIL					
5430	Central Pacific (NYSE)	CPF	20.22	3	3	4	1.15	16.9	1.6%	1.20	.32	12/31	.21	.29	3/31	.08	NIL					
5431	Central Valley Comm. (NDQ)	CVCY	11.30	3	3	3	.40	15.1	1.8%	.75	.20	12/31	.19	.16	3/31	.05	.05					
4466	Century Alum Co (NDQ)	CENX	12.73	▲3	3	4	2.40	NMF	NIL	▲d.43	NIL	12/31	d.11	d.08	3/31	NIL	NIL					
5432	Century BanCorp (NDQ)	CNBKA	34.86	3	3	3	.85	9.7	1.4%	3.61	.48	12/31	.90	.86	3/31	.12	.12					
4832	Century Casinos (NDQ)	CNTY	7.37	3	5	4	.75	25.4	NIL	.29	NIL	9/30	.04	.05	3/31	NIL	NIL					
5115	Cenveo Inc. (NYSE)	CVO	3.23	5	4	5	1.60	NMF	NIL	d1.18	NIL	12/31	d.57	.02	3/31	NIL	NIL					
3492	Ceragon Networks (NDQ)	CRNT	3.11	▲2	2	-	1.05	NMF	NIL	d1.09	NIL	12/31	d.23	d.23	3/31	NIL	NIL					
3663	Ceres Inc. (NDQ)	CERE	0.90	2	1	5	1.25	NMF	NIL	d1.36	NIL	11/30	d.33	d.28	3/31	NIL	NIL					
3664	Cerus Corp (NDQ)	CERS	4.99	3	3	4	1.15	NMF	NIL	d.66	NIL	12/31	d.10	d.03	3/31	NIL	NIL					
3087	Cesca Therapeutics (NDQ)	KOOL	1.80	4	5	5	.90	NMF	NIL	d.51	NIL	12/31	d.10	d.03	3/31	NIL	NIL					
4674	ChannelAdvisor Corp. (NYSE)	ECOM	39.64	-	-	-	NMF	NMF	NIL	d1.18	NIL	12/31	d.24	.00	3/31	NIL	NIL					
4661	Charles & Colvard (NDQ)	CTHR	3.96	5	4	4	1.05	NMF	NIL	▼d.06	NIL	12/31	◆.01	.22	3/31	NIL	NIL					
3840	Chase Corp. (ASE)	CCF	31.60	3	4	3	1.10	13.0	1.4%	2.44	.45	11/30	.95	.38	3/31	◆NIL	NIL					
4921	Chefs' Whse (The) (NDQ)	CHEF	20.59	▼2	2	3	1.10	26.7	NIL	.77	NIL	12/31	.19	.17	3/31	NIL	NIL					
3665	Chelsea Thera. (NDQ)	CHTP	5.75	4	5	4	1.05	NMF	NIL	d.24	NIL	12/31	d.07	d.03	3/31	NIL	NIL					
3045	Chembio Diagnostics (NDQ)	CEMI	3.43	3	2	4	.45	68.6	NIL	.05	NIL	12/31	d.03	.06	3/31	NIL	NIL					
3666	ChemoCentryx, Inc. (NDQ)	CXCI	7.06	2	2	4	.80	NMF	NIL	d.95	NIL	12/31	d.22	d.28	3/31	NIL	NIL					
4522	Chemtura Corp. (NYSE)	CHMT	26.20	3	3	-	NMF	93.6	NIL	▲.28	NIL	12/31	.05	.27	3/31	NIL	NIL					
3408	Cheniere Energy (ASE)	LNG	54.39	3	2	4	1.35	NMF	NIL	d2.32	NIL	12/31	d.61	d.29	3/31	NIL	NIL					
3517	Cheniere Energy Ptrs (ASE)	COP	29.26	4	3	3	.95	NMF	5.8%	d1.09	1.70	12/31	d.25	d.09	3/31	.425	.425					
4662	Cherokee Inc. (NDQ)	CHKE	14.23	3	3	3	.95	19.2	NIL	.74	NIL	10/31	.19	.25	12/31	.10	.10					
3409	Chesapeake Utilities (NYSE)	CPK	64.06	3	3	3	.70	18.9	2.4%	3.39	1.54	12/31	1.00	1.02	6/30	.385	.365					
3002	Chicago Rivet & Mach (ASE)	CVR	38.86	3	4	3	.60	15.1	1.9%	2.57	.72	12/31	◆.59	.36	3/31	.18	.15					
4291	Chicopee Bancorp (NDQ)	CBNK	17.61	▼5	3	2	.50	35.2	1.6%	.50	.28	12/31	.14	.19	3/31	.07	.05					
3667	Chimerix, Inc. (NDQ)	CMRX	25.15	-	-	-	NMF	NMF	NIL	d3.65	NIL	12/31	d.31	.00	3/31	NIL	NIL					
3841	China Advanced Const (NDQ)	CADC	5.35	3	3	5	1.20	NMF	NIL	d17.63	NIL	12/31	d3.83	d2.40	3/31	NIL	NIL					
3859	China BAK Battery (NDQ)	CBAK	3.47	1	2	5	1.25	NMF	NIL	d7.61	NIL	12/31	d.42	d2.00	3/31	NIL	NIL					
3668	China Biologic (NDQ)	CBPO	33.02	1	2	4	1.05	16.8	NIL	1.96	NIL	12/31	.32	.21	3/31	NIL	NIL					
5212	China Digital TV (NYSE)	STV	3.00	3	3	-	.95	7.3	NIL	.4												

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3914	Citizens Holding Co. (NDQ)	CIZN	18.55	3	3	3	.50	12.6	4.7%	1.47	.88	12/31	.44	.36	3/31	.22	.22
	4335	Citizens Inc. 'A' (NYSE)	CIA	7.70	▼2	2	3	.95	77.0	NIL	.10	NIL	12/31	.02	d.01	3/31	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	20.09	3	3	3	.95	13.4	5.2%	1.50	1.04	12/31	.34	.48	3/31	.26	.25
	5434	City Holding (NDQ)	CHCO	45.65	3	3	3	.85	14.9	3.2%	3.06	1.48	12/31	.86	.73	3/31	.37	.35
	4934	Clayton Williams (NYSE)	CWEI	97.50	3	3	4	1.75	58.7	NIL	1.66	NIL	12/31	.53	.14	3/31	NIL	NIL
3940	3294	Clean Diesel Tech. (NDQ)	CDTI	4.72	▲1	2	5	1.60	NMF	NIL	d.99	NIL	9/30	d.12	d.24	3/31	NIL	NIL
	3901	Clear Channel (NYSE)	CCO	9.10	3	2	-	NMF	NMF	NIL	d.14	NIL	12/31	.04	.21	3/31	NIL	NIL
	4098	Clearfield Inc. (NDQ)	CLFD	23.61	4	5	4	.95	50.2	NIL	.47	NIL	12/31	.15	.04	3/31	NIL	NIL
	4099	ClearOne Inc. (NDQ)	CLRO	10.97	3	3	3	.45	19.9	NIL	.55	NIL	12/31	.19	.06	3/31	NIL	NIL
	3295	ClearSign Combustion (NDQ)	CLIR	9.96	1	1	-	NMF	NMF	NIL	d.60	NIL	12/31	d.13	d.12	3/31	NIL	NIL
	4415	Cleveland Biolabs (NDQ)	CBIL	0.69	3	2	5	1.05	NMF	NIL	d.38	NIL	12/31	d.01	.07	3/31	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	10.08	▲3	3	-	1.05	NMF	NIL	d.13	NIL	12/31	.07	.12	3/31	NIL	.08
	4292	Clifton Savings (NDQ)	CSBK	11.91	3	3	3	.75	47.6	2.0%	.25	.24	12/31	.07	.06	12/31	.06	.12
	3508	Cloud Peak Energy (NYSE)	CLD	21.12	▼4	3	3	1.30	24.8	NIL	.85	NIL	12/31	.23	.46	3/31	NIL	NIL
	3669	Clovis Oncology Inc. (NDQ)	CLVS	73.87	3	5	4	1.45	NMF	NIL	d2.92	NIL	12/31	d.92	d.81	3/31	NIL	NIL
	3915	ClubCorp Holdings (NYSE)	MYCC	18.60	-	-	-	NMF	NMF	2.6%	.04	.48	9/30	d.10	.00	3/31	.12	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.82	4	5	5	.95	NMF	NIL	d.19	NIL	9/30	.10	.07	3/31	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	18.48	5	3	3	1.65	NMF	NIL	d1.45	NIL	12/31	d.55	d.16	3/31	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.46	3	3	3	.95	17.4	1.2%	.66	.14	12/31	.18	.17	3/31	.035	.03
	4044	Cobra Electronics (NDQ)	COBR	3.42	1	3	5	1.20	NMF	NIL	d.17	NIL	12/31	.29	.21	3/31	NIL	NIL
	3670	Codexis Inc. (NDQ)	CDXS	2.06	3	3	4	1.60	NMF	NIL	d1.08	NIL	12/31	d.26	d.41	3/31	NIL	NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	10.12	4	3	4	1.40	NMF	NIL	d.60	NIL	12/31	d.25	.42	3/31	NIL	NIL
	4636	Coffee Holding (NDQ)	JVA	7.54	3	3	5	1.50	NMF	NIL	d.16	NIL	1/31	.21	.14	3/31	NIL	NIL
	5012	Cohen & Steers (NYSE)	CNS	39.82	3	2	3	1.30	25.2	2.0%	1.58	.80	12/31	.49	.49	6/30	◆.22	.40
	4236	Cohu Inc. (NDQ)	COHU	11.00	2	3	3	1.15	NMF	2.2%	d1.34	.24	12/31	d.26	d.21	6/30	◆.06	.06
3140	4711	Coleman Cable Inc. (NDQ)			SEE FINAL SUPPLEMENT MOVED TO STANDARD EDITION													
		Colfax Corp. (NYSE)																
	5084	Collectors Univ. (NDQ)	CLCT	19.15	4	4	3	.65	21.5	6.8%	.89	1.30	12/31	.15	.07	3/31	.325	.325
	4293	Columbia Banking (NDQ)	COLB	28.84	3	3	3	1.15	23.8	1.7%	1.21	.48	12/31	.38	.34	3/31	.12	.10
	4416	Columbia Labs (NDQ)	CBRX	7.28	▼4	4	5	.70	14.6	NIL	▲.50	NIL	12/31	.06	.08	3/31	NIL	NIL
	3228	Comfort Systems (NYSE)	FIX	16.03	3	3	3	1.05	22.0	1.4%	.73	.22	12/31	.15	.10	3/31	.055	.05
	3229	Command Security (ASE)	MOC	1.95	3	4	4	.60	21.7	NIL	.09	NIL	12/31	.06	.04	3/31	NIL	NIL
	4100	Communication Sys. (NDQ)	JCS	13.11	4	4	3	.75	31.2	4.9%	.42	.64	12/31	d.01	.01	6/30	◆.16	.16
	5436	Community Bank (NYSE)	CBU	39.22	3	3	3	.85	20.2	2.9%	1.94	1.12	12/31	.38	.47	6/30	◆.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	22.49	3	3	4	.40	9.7	2.1%	2.32	.48	12/31	.66	.54	3/31	.12	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	42.15	3	3	2	.70	14.6	3.0%	2.88	1.28	12/31	.55	.68	6/30	◆.32	.315
	5217	CommVault Systems (NDQ)	CVLT	68.63	▼3	3	3	.85	52.0	NIL	1.32	NIL	12/31	.35	.25	3/31	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	18.41	4	3	3	1.10	76.7	7.8%	.24	1.44	12/31	d.47	d.17	3/31	.36	.36
	5309	Compressco Partners (NDQ)	GSJK	25.28	1	2	3	.65	23.0	6.9%	1.10	1.75	12/31	.40	.31	3/31	.438	.42
	3671	Compugen Ltd. (NDQ)	CGEN	10.17	4	5	-	1.20	NMF	NIL	d.36	NIL	12/31	d.07	d.15	3/31	NIL	NIL
	3881	Computer Task Grp (NDQ)	CTG	17.06	▼3	3	3	.95	18.5	1.4%	.92	.24	12/31	.22	.29	6/30	◆.06	.05
	4606	CompX Intl. (ASE)	CIX	10.99	3	2	4	.85	22.4	1.8%	.49	.20	12/31	.11	.05	3/31	.05	.125
	3320	comScore Inc (NDQ)	SCOR	33.06	4	4	3	1.20	NMF	NIL	d.07	NIL	12/31	.00	d.05	3/31	NIL	NIL
	3812	Comstock (NDQ)	CHCI	1.80	3	2	5	1.70	NMF	NIL	d.14	NIL	9/30	d.03	d.10	3/31	NIL	NIL
	4458	Comstock Mining (NDQ)	LODE	1.70	▼4	4	4	1.00	NMF	NIL	d.42	NIL	12/31	◆d.09	d.13	3/31	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	21.30	1	2	4	1.45	NMF	2.3%	d2.28	.50	12/31	d.79	d1.51	3/31	.125	NIL
	4101	Comverse Inc. (NDQ)	CNSI	34.55	1	3	-	NMF	56.6	NIL	.61	NIL	10/31	1.03	d.48	3/31	NIL	NIL
	4859	Concho Resources (NYSE)	CXO	119.64	▼3	3	3	1.35	52.5	NIL	2.28	NIL	12/31	1.01	.50	3/31	NIL	NIL
	4078	Consol. Tomoka Land (ASE)	CTO	40.77	3	3	3	.95	92.7	0.1%	.44	.06	12/31	.24	.04	3/31	◆NIL	NIL
	5287	Constant Contact Inc (NDQ)	CTCT	25.16	3	3	3	1.15	NMF	NIL	.23	NIL	12/31	.14	.21	3/31	NIL	NIL
	5013	Consumer Portfolio (NDQ)	CPSS	7.42	▲1	1	5	.90	11.1	NIL	.67	NIL	12/31	.21	.08	3/31	NIL	NIL
	4860	Contango Oil & Gas (ASE)	MCF	48.28	3	2	3	1.05	18.3	NIL	2.64	NIL	12/31	.34	.17	3/31	NIL	NIL
	3842	Cont'l Materials (ASE)	CUO	19.50	1	2	4	.40	NMF	NIL	d1.15	NIL	9/30	d.15	d.11	3/31	NIL	NIL
	4045	Control4 Corp. (NDQ)	CTRL	21.19	-	-	-	NMF	NMF	NIL	.21	NIL	12/31	.09	.00	3/31	NIL	NIL
	3672	Corcept Therapeutics (NDQ)	CORT	3.99	1	2	4	.85	NMF	NIL	d.46	NIL	12/31	d.11	d.11	3/31	NIL	NIL
	4524	Core Molding Tech. (ASE)	CMT	12.64	3	3	4	1.20	13.7	NIL	.92	NIL	12/31	.22	.28	3/31	NIL	NIL
	4675	Cornerstone OnDmnd (NDQ)	CSOD	48.09	4	4	3	1.10	NMF	NIL	d.79	NIL	12/31	d.21	d.15	3/31	NIL	NIL
3140	3672	Cornerstone Thera. (NDQ)			SEE FINAL SUPPLEMENT													
	3673	Coronado Biosciences (NDQ)	CNDO	2.10	2	1	-	NMF	NMF	NIL	d1.24	NIL	12/31	d.27	d.36	3/31	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	51.09	3	3	3	.95	36.0	NIL	1.42	NIL	12/31	.26	.27	3/31	NIL	NIL
5548	3206	Cosi Inc (NDQ)	COSI	1.27	▲3	1	5	1.15	NMF	NIL	d.64	NIL	12/31	d.23	d.12	3/31	NIL	NIL
	4073	Costa, Inc. (ASE)			SEE FINAL SUPPLEMENT													
	5116	Courier Corp. (NDQ)	CRRC	16.17	3	3	3	.95	16.2	5.2%	1.00	.84	12/31	.23	.21	3/31	.21	.21
	3279	Covenant Transport (NDQ)	CVTI	11.21	▼3	3	5	1.05	32.0	NIL	.35	NIL	12/31	.22	.10	3/31	NIL	NIL
	5218	Cover-All Tech Inc. (NDQ)	COVR	1.50	3	4	4	.65	NMF	NIL	d.10	NIL	12/31	d.06	d.08	3/31	NIL	NIL
	4128	Cowen Group Inc. (NDQ)	COWN	4.59	3	4	4	1.15	NMF	NIL	.04	NIL	12/31	.02	d.08	3/31	NIL	NIL
	4623	Craft Brew Alliance (NDQ)	BREW	15.68	3	3	4	.90	NMF	NIL	.11	NIL	12/31	.04	.01	3/31	NIL	NIL
	5014	Credit Acceptance (NDQ)	CACC	139.93	3	3	3	.90	13.2	NIL	10.59	NIL	12/31	2.80	2.40	3/31	NIL	NIL
	3518	Crestwood Midstream (NYSE)	CMPL	22.11	▼3	3	3	.75	NMF	7.4%	.07	1.64	12/31	.08	.01	3/31	.41	.51
	4676	Crexendo Inc. (ASE)	EXE	3.36	3	4	4	.75	NMF	NIL	d.46	NIL	12/31	d.17	d.30	3/31	NIL	NIL
	3519	Crosstex Energy LP (NYSE)	ENLK	30.42	*	*	4	1.75	NMF	4.7%	d.83	1.44	12/31	d.38	d.51			

				R A N K S			Trailing					L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3674	Curis Inc. (NDQ)	CRIS	2.91	3	3	4	1.15	NMF	NIL	d.15	NIL	12/31	d.05	d.15	3/31	NIL	NIL
	4418	Cyanotech Corp. (NDQ)	CYAN	5.50	5	4	5	.75	10.8	NIL	.51	NIL	12/31	.01	.11	3/31	NIL	NIL
	3098	CyberOptics (NDQ)	CYBE	8.81	▼3	3	3	.60	NMF	NIL	d.91	NIL	12/31	d.31	d.94	3/31	NIL	NIL
	3916	Cyclacel Pharma. (NDQ)	CYCC	3.66	2	3	5	1.55	NMF	NIL	▲d1.59	NIL	12/31	◆d.19	d.54	3/31	NIL	NIL
	3047	Cynosure Inc (NDQ)	CYNO	29.11	1	3	3	1.10	46.2	NIL	.63	NIL	12/31	.33	.27	3/31	NIL	NIL
	3677	CytRx Corp. (NDQ)	CYTR	3.69	▲2	1	4	1.25	NMF	NIL	d1.35	NIL	12/31	d.68	.14	3/31	NIL	NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	8.98	▲2	3	4	1.25	NMF	NIL	d1.34	NIL	12/31	.21	d.48	3/31	NIL	NIL
	3676	Cytori Therapeutics (NDQ)	CYTX	2.88	▲3	2	4	1.50	NMF	NIL	d.38	NIL	12/31	d.14	d.06	3/31	NIL	NIL
	3520	DCP Midstream Ptnr (NYSE)	DPM	48.85	3	3	3	.85	33.9	6.0%	1.44	2.93	12/31	.09	.87	3/31	.733	.69
	5015	DFC Global Corp. (NDQ)	DLLR	8.61	▲3	2	4	1.25	NMF	NIL	d.14	NIL	12/31	.06	.45	3/31	NIL	NIL
	3231	DXP Enterprises (NDQ)	DXPE	98.92	1	2	3	1.25	25.1	NIL	3.94	NIL	12/31	1.10	.92	3/31	NIL	NIL
	5288	Daegis Inc. (NDQ)	DAEG	1.31	3	3	5	.65	NMF	NIL	d.10	NIL	1/31	d.05	d.01	3/31	NIL	NIL
	3917	Daily Journal Corp. (NDQ)	DJCO	181.90	▼4	3	3	.50	57.2	NIL	3.18	NIL	6/30	.60	1.48	3/31	NIL	NIL
	4046	Data I/O Corp. (NDQ)	DAIO	2.33	4	4	4	.90	NMF	NIL	d.33	NIL	12/31	d.21	d.13	3/31	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	13.97	▼4	4	4	.80	26.9	NIL	.52	NIL	12/31	.24	.18	3/31	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	3.28	▼4	4	5	.90	NMF	NIL	d2.00	NIL	1/31	◆d.40	d.44	3/31	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	28.77	4	5	4	.55	NMF	NIL	d1.26	NIL	12/31	d.66	d.03	3/31	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	28.40	5	4	3	1.50	49.8	1.1%	.57	.32	12/31	d.36	.36	3/31	.08	NIL
	3048	Dehaier Medical (NDQ)	DHRM	8.26	4	4	-	1.25	13.1	NIL	.63	NIL	6/30	.33	.37	3/31	NIL	NIL
	3918	Delcath Systems (NDQ)	DCTH	0.31	*	*	5	1.30	NMF	NIL	d.32	NIL	12/31	d.04	d.14	3/31	NIL	NIL
	4712	Delek Logistics (NYSE)	DKL	33.26	-	-	-	NMF	17.2	5.0%	1.93	1.66	12/31	.46	.34	3/31	.415	.224
	4935	Delek US Holdings (NYSE)	DK	29.00	3	1	3	1.35	14.9	2.1%	1.95	.60	12/31	d.08	1.06	3/31	.15	.10
	3208	Del Frisco's (NDQ)	DFRG	29.05	4	3	-	NMF	57.0	NIL	.51	NIL	12/31	.19	.33	3/31	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	0.86	▲4	4	4	1.00	NMF	NIL	d1.30	NIL	1/31	◆d.26	d.34	3/31	NIL	NIL
	4663	Delta Apparel Inc. (ASE)	DLA	16.21	4	3	4	.80	30.0	NIL	.54	NIL	12/31	d.20	.01	3/31	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	21.39	2	2	3	.55	20.2	3.6%	1.06	.76	12/31	.45	.47	3/31	.19	.18
	3817	Deltic Timber (NYSE)	DEL	65.25	3	2	3	1.05	35.7	0.6%	1.83	.40	12/31	d.05	.19	3/31	.10	.10
	5526	Demand Media, Inc. (NYSE)	DMD	4.79	▼4	3	4	1.25	NMF	NIL	d.23	NIL	12/31	d.13	.05	3/31	NIL	NIL
	4677	Demandware (NYSE)	DWRE	64.71	▲2	4	-	NMF	NMF	NIL	d.68	NIL	12/31	.06	.10	3/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.52	3	3	3	1.15	25.1	NIL	.26	NIL	12/31	.05	.07	3/31	NIL	NIL
	4419	Depomed Inc (NDQ)	DEPO	13.88	▼4	4	4	1.30	NMF	NIL	.08	NIL	12/31	.06	d.07	3/31	NIL	NIL
	3049	Derma Sciences Inc (NDQ)	DSCI	12.48	4	4	4	.55	NMF	NIL	d1.41	NIL	12/31	d.31	d.27	3/31	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	14.20	5	4	-	.90	NMF	NIL	.14	NIL	1/31	.04	.12	3/31	NIL	NIL
	4664	Dest. Maternity (NDQ)	DEST	28.87	3	3	3	1.10	16.0	2.8%	1.81	.80	12/31	.31	.28	3/31	.20	.175
	4819	Destination XL Grp. (NDQ)	DXLG	5.52	3	3	4	1.60	NMF	NIL	d.22	NIL	1/31	d.13	.09	3/31	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	64.29	4	4	-	NMF	51.0	NIL	1.26	NIL	12/31	.42	.05	3/31	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	129.99	3	4	3	1.15	18.9	NIL	6.89	NIL	12/31	2.10	1.53	3/31	NIL	NIL
	4713	Diamond Resorts (NYSE)	DRII	17.37	-	-	-	NMF	NMF	NIL	d.10	NIL	9/30	d.37	.00	3/31	NIL	NIL
		Diana Shipping (NYSE)						MOVED TO STANDARD EDITION										
	5527	Dice Holdings Inc (NYSE)	DHX	7.25	3	2	3	1.20	16.9	NIL	.43	NIL	12/31	.06	.15	3/31	NIL	NIL
	3493	Digi Int'l (NDQ)	DGII	10.44	2	3	3	1.05	49.7	NIL	.21	NIL	12/31	.03	.04	3/31	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	33.36	▲4	3	3	.80	NMF	1.3%	d.10	.44	12/31	d.19	.14	3/31	.11	.11
	3050	Digirad Corp. (NDQ)	DRAD	3.41	3	4	4	.75	NMF	NIL	.02	NIL	12/31	.04	d.10	3/31	NIL	NIL
	4047	Digital Ally (NDQ)	DGLY	8.04	▼5	3	5	.65	NMF	NIL	d.64	NIL	9/30	d.42	d.05	3/31	NIL	NIL
	5085	Digital Cinema (NDQ)	DCIN	5.49	3	3	-	NMF	NMF	NIL	d.70	NIL	12/31	d.14	d.21	3/31	NIL	NIL
3140	3902	Digital Generation (NDQ)						SEE FINAL SUPPLEMENT										
	4294	Dime Cmnty Banc. (NDQ)	DCOM	17.28	3	3	3	.95	14.0	3.2%	1.23	.56	12/31	.29	.19	3/31	.14	.14
	4237	Diodes Inc (NDQ)	DIOD	25.59	3	3	3	1.40	38.8	NIL	.66	NIL	12/31	.24	.09	3/31	NIL	NIL
	3678	Discovery Labs (NDQ)	DSCO	2.26	2	2	5	1.40	NMF	NIL	d.89	NIL	12/31	d.16	d.16	3/31	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.95	▲2	3	5	.45	NMF	3.7%	d1.01	.22	12/31	d.03	d.23	6/30	◆.055	.055
	3210	Diversified Rstrnt (NDQ)	BAGR	5.43	3	3	5	-0.40	NMF	NIL	.01	NIL	12/31	.00	d.03	3/31	NIL	NIL
	3230	Document Security (ASE)	DSS	1.37	▼3	1	5	.80	NMF	NIL	▲d.01	NIL	12/31	◆d.02	d.05	3/31	NIL	NIL
5340	5118	The Dolan Company (NDQ)						SEE FINAL SUPPLEMENT										
	3471	Donegal Group (NDQ)	DGIB	26.04	▲1	1	3	.35	27.7	1.8%	.94	.46	12/31	.34	.22	3/31	.115	.11
	5017	Doral Financial (NYSE)	DRL	10.36	▼5	5	5	1.85	NMF	NIL	▼d14.80	NIL	12/31	◆d9.16	4.00	3/31	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	25.94	3	3	2	.80	18.9	7.2%	1.37	1.87	12/31	.41	.44	3/31	.469	.433
	4002	Dorel Inds. (NDQ)	DIBF	34.11	3	2	-	.85	16.9	3.5%	2.02	1.20	12/31	.57	.91	3/31	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	3.81	▲2	3	4	1.20	42.3	NIL	.09	NIL	12/31	.03	d.08	3/31	NIL	NIL
	3919	Double Eagle (NDQ)	DBLE	2.47	2	1	5	1.25	NMF	NIL	d1.14	NIL	12/31	d.30	d.36	3/31	NIL	NIL
	4833	Dover Downs (NYSE)	DDE	1.58	3	2	4	.90	NMF	NIL	.01	NIL	12/31	d.01	d.02	3/31	NIL	NIL
	5086	Dover Motorsports (NYSE)	DVD	2.39	5	3	4	1.00	47.8	2.1%	.05	.05	12/31	d.13	d.07	3/31	◆NIL	NIL
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.25	▼3	3	5	.75	18.1	NIL	.29	NIL	12/31	.25	.16	3/31	NIL	NIL
	3271	DryShips Inc (NDQ)	DRYS	3.35	▼2	3	5	2.15	NMF	NIL	d.58	NIL	12/31	d.06	d.27	3/31	NIL	NIL
	3330	Ducommun Inc. (NYSE)	DCO	23.00	3	2	4	1.00	26.7	NIL	.86	NIL	12/31	d.42	.32	3/31	NIL	NIL
	3679	Durata Therapeutics (NDQ)	DRTX	14.33	2	3	-	NMF	NMF	NIL	d2.65	NIL	12/31	d.59	d.73	3/31	NIL	NIL
	4420	Durect Corp. (NDQ)	DRRX	1.37	2	1	4											

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
4740	5222	E2Open, Inc. (NDQ)	EOPN	22.41	4	4	-	NMF	NMF	NIL	d.83	NIL	11/30	d.28	.00	3/31	NIL	NIL				
	4864	EXCO Resources Inc. (NYSE)	XCO	5.23	4	3	4	1.40	NMF	3.8%	d.45	.20	12/31	d.57	.27	3/31	.05	.05				
	4241	EZchip Semiconductor (NDQ)	EZCH	26.40	4	3	3	.95	35.7	NIL	.74	NIL	12/31	.22	.17	3/31	NIL	NIL				
	3522	Eagle Rock Energy (NDQ)	EROC	5.33	3	1	4	.95	NMF	11.3%	d.74	.60	9/30	d.59	d.38	3/31	.15	.22				
	4865	Earthstone Energy (NYSE)	ESTE	21.86	3	3	4	1.10	10.5	NIL	2.09	NIL	12/31	.60	.22	3/31	NIL	NIL				
	3135	Eastern Company (ASE)	EML	15.93	3	3	3	.80	14.4	2.8%	1.11	.44	12/31	.31	.28	3/31	.11	.10				
	5017	Eastern Insurance (NDQ)			SEE FINAL SUPPLEMENT																	
	4679	Echo Global Logistic (NDQ)	ECHO	17.41	3	3	3	.80	28.1	NIL	.62	NIL	12/31	.12	.14	3/31	NIL	NIL				
	4678	Ebix Inc (NDQ)	EBIX	17.34	3	3	4	1.25	10.8	1.7%	1.61	.30	12/31	.40	.48	3/31	.075	.075				
	3053	Echo Therapeutics (NDQ)	ECTE	3.19	1	1	5	.40	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	3/31	NIL	NIL				
3548	3296	Ecology & Envmt. (ASE)	EEI	9.49	4	3	3	.65	NMF	5.1%	d1.09	.48	1/31	d.18	.45	3/31	.24	NIL				
	3232	Edgewater Tech. Inc.(NDQ)	EDGW	7.10	3	3	3	.65	20.9	NIL	.34	NIL	12/31	.16	.03	3/31	NIL	NIL				
	5119	Educational Dev. (NDQ)	EDUC	3.73	▼2	3	3	.50	33.9	8.6%	.11	.32	11/30	.14	.13	3/31	.08	.08				
	4079	E-House China Hldgs (NYSE)	EJ	12.97	▼3	3	-	1.45	36.0	1.2%	.36	.15	12/31	.22	d.01	3/31	NIL	NIL				
	5528	eHealth Inc. (NDQ)	EHHT	50.47	5	4	3	.85	NMF	NIL	.07	NIL	12/31	d.11	.11	3/31	NIL	NIL				
	3494	8x8 Inc (NDQ)	EGHT	10.87	▲3	2	4	1.15	NMF	NIL	.07	NIL	12/31	.00	.03	3/31	NIL	NIL				
	4459	Eldorado Gold Corp. (ASE)	EGO	5.97	5	5	-	.90	99.5	0.3%	.06	.02	12/31	.01	.16	3/31	.01	.07				
	3054	Electromed Inc. (NDQ)	ELMD	1.49	1	1	5	.45	NMF	NIL	d.17	NIL	12/31	d.03	d.05	3/31	NIL	NIL				
	3233	Electro Rent Corp. (NDQ)	ELRC	18.31	3	3	3	.95	19.7	4.4%	.93	.80	11/30	.23	.26	6/30	◆.20	.20				
	5224	Ellie Mae Inc. (NDQ)	ELLI	28.79	▼4	3	3	.85	64.0	NIL	.45	NIL	12/31	.06	.14	3/31	NIL	NIL				
3548	4866	Emerald Oil Inc. (ASE)	EOX	6.67	▲2	2	4	1.10	NMF	NIL	d.73	NIL	12/31	d.09	d.48	3/31	NIL	NIL				
	4715	Emerge Energy (NYSE)	EMES	55.06	-	-	-	NMF	46.3	7.1%	1.21	4.00	12/31	.58	.00	3/31	1.00	NIL				
	3681	Emergent Biosolut. (NYSE)	EBS	25.14	3	3	3	.90	29.9	NIL	.84	NIL	12/31	.41	.44	3/31	NIL	NIL				
	4048	Emerson Radio (ASE)	MSN	2.12	*	*	4	.85	NMF	NIL	d.05	NIL	12/31	d.05	.06	3/31	NIL	NIL				
	3616	Emeritus Corp (ASE)	ESC	31.10	*	*	4	1.35	NMF	NIL	d3.04	NIL	12/31	d.91	d.61	3/31	NIL	NIL				
	5103	Emmis Comm. (NDQ)	EMMS	3.07	4	5	5	.95	13.3	NIL	.23	NIL	11/30	.09	.02	3/31	NIL	NIL				
	4834	Empire Resorts (NDQ)	NYNY	7.14	▲3	4	5	1.25	NMF	NIL	d.33	NIL	9/30	d.02	.01	3/31	NIL	NIL				
	3136	Empire Resources (ASE)	ERS	4.36	4	2	5	.50	18.2	2.3%	.24	.10	9/30	.06	.09	3/31	.025	NIL				
	3472	Employers Holdings (NYSE)	EIG	20.23	4	3	3	1.00	10.1	1.2%	2.00	.24	12/31	.44	2.82	3/31	.06	.06				
	3682	Enanta Pharma. (NDQ)	ENTA	39.00	-	-	-	NMF	NMF	NIL	d.78	NIL	12/31	d.30	.00	3/31	NIL	NIL				
3548	3523	Enbridge Energy (NYSE)	EEP	26.71	3	3	2	.85	NMF	8.1%	d.39	2.17	12/31	d.15	.09	3/31	.544	.544				
	5018	Encore Capital (NDQ)	ECPG	46.03	3	4	4	1.20	15.7	NIL	2.93	NIL	12/31	.87	.79	3/31	NIL	NIL				
	4206	Encore Wire Corp. (NDQ)	WIRE	48.85	3	3	3	1.00	21.6	0.2%	2.26	.08	12/31	.54	.25	6/30	◆.02	.02				
	4867	Endeavour Intl (ASE)	END	3.24	▲3	3	5	1.70	NMF	NIL	d2.07	NIL	12/31	d.60	d.15	3/31	NIL	NIL				
	4460	Endeavour Silver (ASE)	EXK	4.56	▼5	4	-	1.55	35.1	NIL	.13	NIL	12/31	d.12	.13	3/31	NIL	NIL				
	4421	Endocyte Inc. (NDQ)	ECYT	27.19	▲4	4	4	1.50	NMF	NIL	d.50	NIL	12/31	d.08	d.02	3/31	NIL	NIL				
	3018	Endologix Inc. (NDQ)	ELGX	12.88	3	3	3	1.00	NMF	NIL	d.25	NIL	12/31	d.05	d.11	3/31	NIL	NIL				
	3297	Energy Recovery Inc. (NDQ)	ERII	5.54	▲2	2	4	1.00	NMF	NIL	d.07	NIL	12/31	.13	d.04	3/31	NIL	NIL				
	3524	Energy Transfer (NYSE)	ETE	46.43	3	3	3	.95	NMF	3.0%	.33	1.39	12/31	d.31	.10	3/31	.346	.318				
	3234	Engility Holdings (NYSE)	EGL	45.47	4	4	-	NMF	16.2	NIL	2.81	NIL	12/31	.60	2.38	3/31	NIL	NIL				
3548	3892	ENGlobal Corp (ASE)	ENG	1.52	3	5	5	1.20	NMF	NIL	d.08	NIL	12/31	.02	d.09	3/31	NIL	NIL				
	4072	Ennis Inc. (NYSE)	EBF	16.50	3	3	3	1.10	12.3	4.2%	1.34	.70	11/30	.36	.24	3/31	.175	NIL				
	3861	Enphase Energy, Inc. (NDQ)	ENPH	8.29	▲3	3	-	NMF	NMF	NIL	d.62	NIL	12/31	d.07	d.19	3/31	NIL	NIL				
	4607	EnPro Industries (NYSE)	NPO	72.85	3	4	3	1.10	61.2	NIL	1.19	NIL	12/31	.22	.27	3/31	NIL	NIL				
	3617	Ensign Group Inc. (NDQ)	ENSG	42.92	3	3	3	.85	20.2	0.7%	2.12	.28	12/31	.59	.53	6/30	◆.07	.065				
	4238	Entegris Inc. (NDQ)	ENTG	12.16	3	3	4	1.70	22.9	NIL	.53	NIL	12/31	.15	.08	3/31	NIL	NIL				
	5104	Entercom Comm. (NYSE)	ETM	10.36	3	3	5	1.70	15.2	NIL	.68	NIL	12/31	.25	.20	3/31	NIL	NIL				
	3019	EnteroMedics Inc. (NDQ)	ETRM	2.04	▼2	3	5	1.10	NMF	NIL	d.47	NIL	12/31	d.11	d.17	3/31	NIL	NIL				
	5438	Enterprise Bancorp (NDQ)	EBTC	20.61	2	2	3	.80	15.2	2.3%	1.36	.48	12/31	.35	.33	3/31	.12	.115				
	3420	Enterprise Finl (NDQ)	EFSC	20.26	3	3	3	1.05	11.7	1.0%	1.73	.21	12/31	.18	.23	3/31	.053	.053				
3548	4835	Entertainment Gaming (NDQ)	EGT	0.93	3	1	5	1.40	NMF	NIL	d.17	NIL	12/31	d.14	.01	3/31	NIL	NIL				
		Entravision Comm (NYSE)			MOVED TO STANDARD EDITION																	
	3683	EntreMed Inc (NDQ)	ENMD	1.86	3	2	5	.80	NMF	NIL	▼d.22	NIL	12/31	◆d.05	d.02	3/31	NIL	NIL				
	4239	Entropic Comm. (NDQ)	ENTR	4.31	▼5	3	4	1.50	NMF	NIL	d.70	NIL	12/31	d.13	.00	3/31	NIL	NIL				
	5225	Envestnet Inc. (NYSE)	ENV	41.08	3	4	3	1.00	NMF	NIL	.11	NIL	12/31	.02	d.01	3/31	NIL	NIL				
	4716	Envivio, Inc. (NDQ)	ENVI	3.25	3	4	-	NMF	NMF	NIL	▲d.46	NIL	1/31	◆d.08	d.18	3/31	NIL	NIL				
	3684	Epizyme Inc. (NDQ)	EPZM	23.60	-	-	-	NMF	NMF	NIL	d.07	NIL	12/31	.52	.00	3/31	NIL	NIL				
	5291	ePlus Inc. (NDQ)	PLUS	56.10	3	3	3	.85	13.0	NIL	4.30	NIL	12/31	1.32	1.11	3/31	NIL	NIL				
	3123	Era Group Inc. (NYSE)	ERA	29.36	3	3	-	NMF	33.7	NIL	.87	NIL	12/31	.09	.06	3/31	NIL	NIL				
	3331	Erickson Air-Crane (NDQ)	EAC	19.30	3	2	-	NMF	32.2	NIL	.60	NIL	12/31	d.12	d.10	3/31	NIL	NIL				
3548	4485	Escalade Inc. (NDQ)	ESCA	12.58	▼5	4	4	.80	17.5	2.9%	.72	.36	12/31	.22	.29	3/31	.09	.08				
	3685	Esperion Therapeutic (NDQ)	ESPR	14.26	-	-	-	NMF	NMF	NIL	d.97	NIL	12/31	d.63	.00	3/31	NIL	NIL				
	4049	Espey Mfg&Electrnics (ASE)	ESP	27.65	4	3	3	.70	14.3	3.6%	1.94	1.00	12/31	.05	.48	3/31	.25	.25				
	4296	ESSA Bancorp Inc. (NDQ)	ESSA	11.29	3	3	3	.70	16.1	2.5%	.70	.28	12/31	.18	.24	3/31	.07	.05				
	3280	Essex Rental Corp. (NDQ)	ESSX	2.86	3	2	5	.95	NMF	NIL	d.40	NIL	12/31	d.15	d.12	3/31	NIL	NIL				
	5019	Euronet Worldwide (NDQ)	EEFT	41.65	3	3	3	1.10	24.5	NIL	1.70	NIL	12/31	.19	.11	3/31	NIL	NIL				
	5020	Evercore Partners (NYSE)	EVR	57.40	3	3	3	1.25	40.7	1.7%	1.41	1.00	12/31	.42	.56	3/31	.25	.22				
	5021	EVERTEC, Inc. (NYSE)	EVTC	25.01	-	-	-	NMF	75.8	1.6%	.33	.40	12/31	.24	.00	3/31	.10	NIL				
	3824	EveryWare Global (NDQ)	EVRY	4.91	-	-	-	NMF	NMF	NIL	d.14	NIL	9/30	d.06	.00	3/31	NIL	NIL				
	4103	Evolving Systems (NDQ)	EVOL	9.03	▲3	3	3	.80	28.2	4.4%	.32	.40	12/31	.07	.12	3/31	.10	NIL				
3548	4868	Evolution Petroleum (ASE)	EPM	12.75	▲4																	

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3236	Exponent Inc. (NDQ)	EXPO	75.03	2	3	3	.80	27.2	1.3%	2.76	1.00	12/31	.63	.60	3/31	.25	.15				
	5311	Exterran Holdings (NYSE)	EXH	43.30	▲3	4	4	1.55	49.8	NIL	.87	NIL	12/31	.09	d.09	3/31	NIL	NIL				
	3525	Exterran Partners (NDQ)	EXLP	29.37	▲3	2	3	.85	24.9	7.3%	1.18	2.13	12/31	.19	.32	3/31	.533	.513				
	5131	FAB Universal Corp. (NDQ)	FU	3.07	*	*	4	.65	2.8	NIL	1.11	NIL	9/30	.35	d.50	3/31	NIL	NIL				
	4336	FBL Finl Group (NYSE)	FFG	43.08	3	3	4	1.45	10.2	3.2%	4.21	1.40	12/31	1.07	.86	3/31	.35	.11				
	5022	FBR & Co. (NDQ)	FBRC	25.22	4	4	3	.95	3.7	NIL	6.73	NIL	12/31	.58	.64	3/31	NIL	NIL				
	5439	F.N.B. Corp. (NYSE)	FNB	13.41	3	3	3	1.05	16.8	3.6%	.80	.48	12/31	.18	.21	3/31	.12	.12				
	4129	FXCM Inc. (NYSE)	FXCM	15.31	▲3	3	3	1.15	31.9	1.6%	.48	.24	12/31	.08	.11	6/30	◆.06	.06				
	3402	FX Energy Inc (NDQ)	FXEN	3.50	3	3	5	1.70	NMF	NIL	d.23	NIL	12/31	.07	d.01	3/31	NIL	NIL				
	4207	Fabrinet (NYSE)	FN	19.95	3	3	4	1.25	10.0	NIL	2.00	NIL	12/31	.41	.48	3/31	NIL	NIL				
	3801	FairPoint Comm (NDQ)	FRP	13.81	2	3	5	1.45	NMF	NIL	d3.95	NIL	12/31	.23	d1.23	3/31	NIL	NIL				
		Fairway Group Hldgs (NDQ)			MOVED TO STANDARD EDITION																	
	5227	FalconStor Software (NDQ)	FALC	1.59	2	3	4	1.25	NMF	NIL	d.21	NIL	12/31	.04	d.05	3/31	NIL	NIL				
	3211	Famous Dave's (NDQ)	DAVE	28.91	4	4	3	.95	46.6	NIL	.62	NIL	12/31	.25	.10	3/31	NIL	NIL				
	4637	Farmer Brothers (NDQ)	FARM	20.69	▼2	3	3	1.20	NMF	NIL	.13	NIL	12/31	.29	d.46	3/31	NIL	NIL				
	5440	Farmers Capital Bank (NDQ)	FFKT	23.00	▲2	2	4	.95	14.9	NIL	1.54	NIL	12/31	.35	.28	3/31	NIL	NIL				
	3421	Farmers National (NDQ)	FMNB	7.63	2	3	3	.55	18.6	1.6%	.41	.12	12/31	.12	.14	3/31	.03	.03				
	5023	Fed. Agricultural (NYSE)	AGM	33.22	3	3	5	1.30	5.2	1.7%	6.41	.56	12/31	1.11	.87	3/31	.14	.12				
4740	3055	Female Health Co. (NDQ)	FHCO	7.29	▼5	3	3	.85	17.0	3.8%	.43	.28	12/31	.05	.12	3/31	.07	.06				
	3526	Ferrellgas Ptnrs LP (NYSE)	FGP	22.60	3	4	3	.65	37.0	8.8%	.61	2.00	1/31	.72	.70	3/31	.50	.50				
	5024	Fidelity National (NYSE)	FNF	31.38	2	2	3	.85	18.1	2.3%	1.73	.72	12/31	.30	.66	3/31	.18	.16				
	5441	Fidelity Southern (NDQ)	LION	13.72	▼5	3	4	.95	11.0	1.2%	1.25	.16	12/31	.16	.28	3/31	.04	NIL				
	4869	FieldPoint Petroleum (ASE)	FPP	4.73	▲2	3	5	1.25	26.3	NIL	.18	NIL	9/30	.04	.04	3/31	NIL	NIL				
	3212	Fiesta Restaurant (NDQ)	FRGI	44.01	▼4	3	-	NMF	NMF	NIL	.40	NIL	12/31	d.22	.11	3/31	NIL	NIL				
	5025	Financial Engines (NDQ)	FNGN	52.65	4	4	3	1.20	94.0	0.5%	.56	.24	12/31	.17	.13	6/30	◆.06	.05				
	5442	Fin'l Institutions (NDQ)	FISI	23.39	3	2	3	1.25	13.4	3.2%	1.75	.76	12/31	.44	.43	6/30	◆.19	.18				
	5444	First Bancorp. NC (NDQ)	FBNC	19.27	3	3	3	1.05	19.7	1.7%	.98	.32	12/31	.27	d1.53	6/30	◆.08	.08				
	5443	First BanCorp PR (NYSE)	FBP	5.66	3	3	4	1.45	NMF	NIL	d.80	NIL	12/31	.07	.07	3/31	NIL	NIL				
	3422	Firstbank Corp. (NDQ)	FBMI	19.30	*	*	4	.65	13.3	1.2%	1.45	.24	12/31	.39	.35	3/31	.06	.06				
	3423	First Busey Corp (NDQ)	BUSE	5.97	3	3	3	.95	20.6	2.7%	.29	.16	12/31	.07	.05	3/31	.04	NIL				
	3424	First Business Fin'l (NDQ)	FBIZ	47.00	3	4	3	.45	13.5	1.8%	3.49	.84	12/31	.95	.86	3/31	.21	.07				
	4718	First Capital, Inc. (NDQ)	FCAP	20.75	3	3	4	.45	11.4	4.0%	1.82	.84	12/31	.45	.45	3/31	.21	.20				
	3425	First Citizens Banc (NDQ)	FCZA	9.34	4	4	4	.45	14.4	1.7%	.65	.16	12/31	.10	.22	3/31	.04	.03				
	5445	First Citizn BncSh-NC (NDQ)	FCNCA	236.96	2	3	3	.95	13.6	0.5%	17.43	1.20	12/31	2.83	2.15	6/30	◆.30	.30				
	5446	First Community (NDQ)	FCBC	16.62	3	3	3	1.15	15.0	2.9%	1.11	.48	12/31	.26	.39	3/31	.12	.12				
	5447	First Connecticut (NDQ)	FBNK	16.36	4	3	2	.60	71.1	0.7%	.23	.12	12/31	.07	.19	3/31	.03	.03				
	4297	First Defiance Finl (NDQ)	FDEF	27.19	3	3	3	.90	12.4	2.2%	2.19	.60	12/31	.50	.58	3/31	.15	.10				
	4298	First Fed Bancshares (NDQ)	FFBH	8.90	2	3	4	.60	NMF	NIL	.00	NIL	9/30	.01	.02	3/31	NIL	NIL				
	3427	First Financial Bank (NDQ)	FFIN	63.26	3	3	2	.85	25.6	1.6%	2.47	1.04	12/31	.66	.58	6/30	◆.26	.25				
	3426	First Finl Bancorp (NDQ)	FFBC	18.20	▲3	3	3	1.00	21.9	3.3%	.83	.60	12/31	.07	.28	6/30	◆.15	.28				
	3428	First Fin'l Corp. IN (NDQ)	THFF	34.50	3	3	3	.80	14.6	2.8%	2.37	.96	12/31	.67	.65	3/31	.48	.48				
	5448	First Financial Hldg (NDQ)	SCBT	62.76	2	3	3	.85	25.7	1.2%	2.44	.76	12/31	.55	.38	3/31	.19	.18				
	5449	First Financial NW (NDQ)	FFNW	10.17	5	4	3	.80	7.0	2.0%	1.45	.20	12/31	.25	.09	3/31	.05	NIL				
	3429	First Financial Serv (NDQ)	FFKY	3.75	2	2	5	1.00	NMF	NIL	d1.53	NIL	9/30	.25	d.21	3/31	NIL	NIL				
	5450	First Interstate (NDQ)	FIBK	28.90	3	3	3	.90	14.7	2.2%	1.96	.64	12/31	.47	.37	3/31	.16	NIL				
	3430	First Merchants Corp (NDQ)	FRME	21.94	1	3	3	1.05	15.6	0.9%	1.41	.20	12/31	.34	.32	3/31	.05	.03				
	5452	First NBC Bank Hldg (NDQ)	NBCB	34.11	-	-	-	NMF	14.8	NIL	2.30	NIL	12/31	.69	.00	3/31	NIL	NIL				
	5451	First of Long Island (NDQ)	FLIC	40.80	3	3	3	.60	17.6	2.5%	2.32	1.04	12/31	.56	.56	3/31	.52	.25				
	5453	First Republic (NYSE)	FRC	54.90	2	3	2	.85	17.6	0.9%	3.12	.48	12/31	.75	.77	3/31	.12	NIL				
	3237	FirstService Corp. (NDQ)	FSRV	49.20	3	3	-	1.00	NMF	0.8%	d.55	.40	12/31	.12	.14	6/30	◆.10	NIL				
	3431	1st Source Corp. (NDQ)	SRCE	32.07	3	3	3	.85	14.4	2.1%	2.23	.68	12/31	.56	.50	3/31	.17	.17				
	4299	First South (NDQ)	FSBK	8.54	3	3	3	.85	13.8	1.2%	.62	.10	12/31	.12	d1.33	3/31	◆.025	NIL				
	4300	Flagstar Bancorp (NYSE)	FBC	21.81	3	4	4	1.65	5.0	NIL	4.37	NIL	12/31	2.77	d1.75	3/31	NIL	NIL				
	4525	Flexible Solutions (ASE)	FSI	0.79	5	3	5	.80	NMF	NIL	d.08	NIL	9/30	d.05	d.03	3/31	NIL	NIL				
	4003	Flexsteel Inds (NDQ)	FLXS	36.81	3	3	3	.80	16.8	1.6%	2.19	.60	12/31	.69	.40	6/30	◆.15	.15				
	5313	Flotek Industries (ASE)	FTK	26.93	▼5	4	4	1.70	40.2	NIL	.67	NIL	12/31	.20	.48	3/31	NIL	NIL				
5548	4608	Flow Int'l (NDQ)			SEE FINAL SUPPLEMENT																	
	3057	Fluidigm Corp (NDQ)	FLDM	43.35	3	3	3	1.00	NMF	NIL	d.62	NIL	12/31	d.15	d.14	3/31	NIL	NIL				
	3056	Fonar Corporation (NDQ)	FONR	17.39	1	1	5	.90	10.8	NIL	1.61	NIL	12/31	.33	.21	3/31	NIL	NIL				
	4242	FormFactor Inc (NDQ)	FORM	6.80	▼3	4	3	1.00	NMF	NIL	d1.07	NIL	12/31	d.34	d.53	3/31	NIL	NIL				
	5228	Fortinet Inc. (NDQ)	FTNT	22.16	4	3	3	1.10	85.2	NIL	.26	NIL	12/31	.07	.13	3/31	NIL	NIL				
	5312	Forum Energy Tech. (NYSE)	FET	29.94	2	2	-	NMF	21.9	NIL	1.37	NIL	12/31	.36	.26	3/31	NIL	NIL				
	4073	Forward Inds Inc. (NDQ)	FORD	1.67	▲2	3	4	.65	NMF	NIL	d.05	NIL	12/31	.04	.02	3/31	NIL	NIL				
	4609	Foster (L.B.) 'A' (NDQ)	FSTR	46.37	3	2	3	1.35	16.2	0.3%	2.86	.12	12/31	.71	.65	3/31	.03	.03				
	4301	Fox Chase Bancorp (NDQ)	FXCB	17.15	3	3	2	.60	35.7	2.3%	.48	.40	12/31	.13	.16	3/31	.10	.06				
		Francesca's Holding (NDQ)			MOVED TO STANDARD EDITION																	
	3238	Franklin Covey (NYSE)	FC	19.88	▼3	3	3	1.05	25.5	NIL	.78	NIL	11/30	.10	.15	3/31	NIL	NIL				
	3275	Freightcar America (NDQ)	RAIL	23.31	3	2	3	1.30	NMF	1.0%	d1.05	.24	12/31	d.46	d.08	3/31	.06	.06				
	4104	Frequency Electrs. (NDQ)	FEIM	10.78	4	3	3	.90	29.1	NIL	.37	NIL	1/31	.1								

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3298	GSE Holding, Inc. (NDQ)	GSEH	0.28	3	1	5	1.05	NMF	NIL	d1.67	NIL	9/30	d.96	.26	3/31	NIL	NIL	
	5229	GSE Systems (ASE)	GVP	1.77	▲2	2	4	.85	NMF	NIL	d.33	NIL	12/31	◆d.01	d.02	3/31	NIL	NIL	
	3100	GSI Group (NDQ)	GSIG	12.69	3	3	4	1.30	50.8	NIL	.25	NIL	12/31	.13	.44	3/31	NIL	NIL	
	4243	GSI Technology Inc. (NDQ)	GSIT	6.99	▼4	4	3	.90	NMF	NIL	.01	NIL	12/31	d.01	.03	3/31	NIL	NIL	
	3920	GTT Communications (ASE)	GTT	9.50	3	3	5	.50	NMF	NIL	d.96	NIL	12/31	d.16	d.01	3/31	NIL	NIL	
	4719	GTx Inc (NDQ)	GTXI	1.66	2	1	4	1.20	NMF	NIL	d.66	NIL	12/31	d.12	d.17	3/31	NIL	NIL	
	4488	Gaiam Inc. (NDQ)	GAIA	6.94	3	3	4	1.20	27.8	NIL	.25	NIL	12/31	d.10	.07	3/31	NIL	NIL	
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	11.38	3	4	4	1.00	14.8	1.8%	.77	.20	12/31	.10	d.11	3/31	.05	.05	
	4423	Galectin Therapeutic (NDQ)	GALT	15.88	3	3	4	.45	NMF	NIL	d1.30	NIL	12/31	◆d.15	d.17	3/31	NIL	NIL	
	3687	Galena Biopharma (NDQ)	GALE	2.59	3	3	4	.90	NMF	NIL	d.90	NIL	12/31	d.46	d.06	3/31	NIL	NIL	
	5027	GAMCO Investors (NYSE)	GBL	80.87	3	4	3	1.10	20.6	0.3%	3.93	.24	12/31	.67	.67	3/31	.06	.05	
	4837	Gaming Partners (NDQ)	GPIC	9.23	▲3	3	3	.55	31.8	NIL	.29	NIL	9/30	.01	.15	3/31	NIL	NIL	
		GasLog Ltd. (NYSE)			MOVED TO STANDARD EDITION														
	3411	Gas Natural Inc. (NYSE)	EGAS	9.96	3	3	3	.45	13.5	5.4%	.74	.54	9/30	d.01	d.08	3/31	.135	.135	
	5529	Geeknet Inc. (NDQ)	GKNT	14.08	2	3	4	.80	NMF	NIL	d.02	NIL	12/31	.76	.71	3/31	NIL	NIL	
	4610	Gencor Inds. (NDQ)	GENC	10.39	3	3	3	.65	14.6	NIL	.71	NIL	12/31	.05	d.10	3/31	NIL	NIL	
	3883	Gen'l Employment Ent (ASE)	JOB	0.22	▼5	5	5	1.05	NMF	NIL	d.09	NIL	12/31	d.01	.01	3/31	NIL	NIL	
	3239	General Finance Corp (ASE)	GFN	7.99	2	3	5	.35	61.5	NIL	.13	NIL	12/31	.07	.08	3/31	NIL	NIL	
	4467	General Moly Inc. (ASE)	GMO	1.06	3	2	4	1.85	NMF	NIL	d.17	NIL	12/31	d.02	d.03	3/31	NIL	NIL	
	4510	General Steel Hold. (ASE)	GSI	1.32	3	3	5	1.65	NMF	NIL	d1.50	NIL	9/30	.07	d.76	3/31	NIL	NIL	
	3527	Genesis Energy (ASE)	GEL	53.00	4	3	3	1.00	52.0	4.0%	1.02	2.14	12/31	.19	.34	3/31	.535	.485	
	3058	GenMark Diagnostics (NDQ)	GNMK	10.32	▲3	2	4	.95	NMF	NIL	d.95	NIL	12/31	d.26	d.15	3/31	NIL	NIL	
	3240	Genpact Ltd (NYSE)	G	17.16	3	2	3	.85	17.7	NIL	.97	NIL	12/31	.21	.23	3/31	NIL	NIL	
	3619	Gentiva Health (NDQ)	GTIV	9.00	▼5	3	5	1.75	21.4	NIL	.42	NIL	12/31	d.14	.28	3/31	NIL	NIL	
	3432	German American (NDQ)	GABC	29.75	2	4	3	.80	15.0	2.2%	1.98	.64	12/31	.50	.49	3/31	.16	.15	
	3688	Geron Corp. (NDQ)	GERN	2.15	3	4	4	1.25	NMF	NIL	d.34	NIL	9/30	d.06	d.13	3/31	NIL	NIL	
	4824	Gevo Inc. (NDQ)	GEVO	1.24	▼3	3	5	1.50	NMF	NIL	d1.49	NIL	12/31	◆d.35	d.31	3/31	NIL	NIL	
	5230	Gigamon, Inc. (NYSE)	GIMO	33.21	-	-	-	NMF	NMF	NIL	d.46	NIL	12/31	.00	.00	3/31	NIL	NIL	
	4105	Gilat Satellite (NDQ)	GILT	5.05	2	2	-	.95	NMF	NIL	d.34	NIL	12/31	d.09	d.08	3/31	NIL	NIL	
3748	3059	Given Imaging (NDQ)			SEE FINAL SUPPLEMENT														
	3433	Glacier Bancorp (NDQ)	GBCI	29.55	▲2	3	3	1.00	22.6	2.2%	1.31	.64	12/31	.36	.29	3/31	◆NIL	NIL	
	4130	Gleacher & Co. (NDQ)	GLCH	11.17	*	*	4	1.30	NMF	NIL	d4.33	NIL	12/31	d.37	d2.00	3/31	NIL	NIL	
	3137	Global Brass & Copp. (NYSE)	BRSS	15.60	-	-	-	NMF	31.8	1.0%	.49	.15	12/31	.29	.00	3/31	◆.038	NIL	
	5029	Global Cash (NYSE)	GCA	7.93	▲1	3	4	.80	22.0	NIL	.36	NIL	12/31	.08	.06	3/31	NIL	NIL	
	3101	Global Geophysical (NYSE)	GGG	0.47	▲3	2	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	3/31	NIL	NIL	
	3473	Global Indemnity PLC (NDQ)	GBLI	26.05	3	3	-	.90	10.6	NIL	2.45	NIL	12/31	1.34	.17	3/31	NIL	NIL	
	3528	Global Partners (NYSE)	GLP	34.89	3	3	3	.80	19.8	7.0%	1.76	2.45	9/30	.09	.24	3/31	.613	.57	
	3802	Globalstar Inc. (NDQ)	GSAT	2.70	3	5	5	1.15	NMF	NIL	d.50	NIL	12/31	d.04	d.05	3/31	NIL	NIL	
	4468	Globe Specialty (NDQ)	GSM	21.07	▼2	2	3	1.30	NMF	1.4%	.12	.30	12/31	.25	.20	3/31	.075	.063	
	4680	Glowpoint, Inc. (NDQ)	GLOW	1.81	3	4	4	.80	NMF	NIL	d.13	NIL	12/31	d.04	d.04	3/31	NIL	NIL	
	5132	Glu Mobile, Inc. (NDQ)	GLUU	4.89	1	1	4	1.20	NMF	NIL	d.28	NIL	12/31	d.05	d.11	3/31	NIL	NIL	
	3803	Gogo, Inc. (NDQ)	GOGO	21.86	-	-	-	NMF	NMF	NIL	d.89	NIL	12/31	d.26	.00	3/31	NIL	NIL	
	4461	Gold Resources Corp. (ASE)	GORO	5.07	5	4	4	1.10	21.1	2.4%	.24	.12	9/30	d.03	.13	3/31	.03	.18	
	4638	Golden Enterprises (NDQ)	GLDC	4.26	3	3	3	.45	60.9	2.9%	.07	.13	11/30	.00	.04	3/31	.031	.031	
	4469	Golden Minerals Co. (ASE)	AUMN	0.98	3	3	5	1.55	NMF	NIL	d1.72	NIL	12/31	d.13	d.26	3/31	NIL	NIL	
	4870	Goodrich Petroleum (NYSE)	GDP	13.71	3	4	5	1.85	NMF	NIL	d2.99	NIL	12/31	d.73	d.87	3/31	NIL	NIL	
	5126	Gordmans Stores Inc. (NDQ)	GMAN	6.27	5	4	4	.90	15.3	NIL	▼.41	NIL	1/31	◆.14	.41	3/31	NIL	NIL	
	4208	GrafTech Int'l (NYSE)	GTI	10.65	4	4	4	1.60	NMF	NIL	d.20	NIL	12/31	d.21	.21	3/31	NIL	NIL	
	3138	Graham Corp. (ASE)	GHM	35.21	4	3	3	1.15	29.6	0.5%	1.19	.16	12/31	.14	.30	3/31	.04	.03	
	3313	Grand Canyon (NDQ)	LOPE	46.51	3	4	3	.80	24.2	NIL	1.92	NIL	12/31	.56	.46	3/31	NIL	NIL	
	4871	Gran Tierra Energy (ASE)	GTE	7.41	4	4	3	1.30	16.5	NIL	.45	NIL	12/31	d.04	.12	3/31	NIL	NIL	
	3833	Graphic Packaging (NYSE)	GPK	10.06	2	3	3	1.25	24.0	NIL	.42	NIL	12/31	.13	.06	3/31	NIL	NIL	
	5106	Gray Television (NYSE)	GTN	9.58	3	1	5	1.75	29.9	NIL	.32	NIL	12/31	.09	.48	3/31	NIL	NIL	
	3893	Gt Lakes Dredge (NDQ)	GLDD	9.15	3	3	4	1.30	76.3	NIL	.12	NIL	12/31	.05	.01	3/31	NIL	NIL	
	4511	Great Northern Iron (NYSE)	GNI	23.87	2	1	4	.90	2.4	NIL	9.86	NIL	12/31	2.45	2.37	6/30	◆2.25	2.25	
	3434	Great Southern (NDQ)	GSBC	30.82	3	3	3	.90	12.7	2.3%	2.42	.72	12/31	.62	.60	6/30	◆.20	.18	
	5030	Green Dot Corp. (NYSE)	GDOT	19.86	5	4	4	.95	26.1	NIL	.76	NIL	12/31	.02	.24	3/31	NIL	NIL	
	4302	Greene County Banc. (NDQ)	GCBC	25.36	3	4	3	.40	16.7	2.8%	1.52	.70	12/31	.41	.39	3/31	.175	NIL	
	4131	Greenhill & Co (NYSE)	GHL	53.99	3	3	3	1.10	34.8	3.3%	1.55	1.80	12/31	.53	.50	3/31	.45	.45	
	3862	Green Plains (NDQ)	GPPE	29.47	4	4	5	1.30	24.6	0.5%	1.20	.16	12/31	.65	d.07	3/31	.04	NIL	
	4080	Griffin Ld & Nurse. (NDQ)	GRIF	30.24	3	3	3	1.10	NMF	0.7%	d.16	.20	11/30	d.31	d.20	3/31	◆NIL	NIL	
	5455	Guaranty Bancorp (NDQ)	GBNK	14.06	2	3	4	.90	21.0	1.4%	.67	.20	12/31	.20	.15	3/31	.05	NIL	
	5231	Guidance Software (NDQ)	GUID	11.25	2	2	3	.70	NMF	NIL	d.83	NIL	12/31	d.13	.07	3/31	NIL	NIL	
	5232	Guidewire Software (NYSE)	GWRE	49.40	3	3	3	1.45	NMF	NIL	d.04	NIL	1/31	d.01	.09	3/31	NIL	NIL	
	5314	Gulf Island Fab. (NDQ)	GIFI	22.09	4	3	4	1.65	44.2	1.8%	.50	.40	12/31	d.22	d.56	3/31	.10	NIL	
	4872	Gulfport Energy (NDQ)	GPOR	67.54	▼3	3	4	2.05	33.9	NIL	1.99	NIL	12/31	.30	.25	3/31	NIL	NIL	
	4825	Gulf Resources Inc. (NDQ)	GURE	2.61	▼4	5	5	1.35	4.8	NIL	.54	NIL	12/31	.14	.05	3/31	NIL	NIL	
	3241	H&E Equipment (NDQ)	HEES	38.33	▲3	4	4	1.45	30.4	NIL	1.26	NIL	12/31	.41	.28	3/31	NIL	NIL	
	3474	HCI Group Inc. (NYSE)	HCI	37.41	3	3	3	.70	6.6	2.9%	5.65	1.10	12/31	1.31	1.13	6/30			

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	4489	Handy & Harman Ltd. (NDQ)	HNH	21.92	3	4	5	.85	10.3	NIL	2.12	NIL	12/31	.96	.28	3/31	NIL	NIL
	3620	Hanger Inc. (NYSE)	HGR	32.79	2	2	3	.80	18.2	NIL	1.80	NIL	12/31	.52	.58	3/31	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	24.09	3	3	4	1.20	19.1	1.2%	1.26	.28	12/31	.31	.44	6/30	♦.07	NIL
	3060	Hansen Medical (NDQ)	HNSN	2.35	1	3	5	1.35	NMF	NIL	d.74	NIL	12/31	d.12	d.17	3/31	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	12.35	3	3	3	.90	NMF	NIL	d1.81	NIL	12/31	d.28	.03	3/31	NIL	NIL
5549	4611	Hardinge, Inc. (NDQ)	HDNG	14.59	▼4	3	3	.85	19.7	0.5%	.74	.08	12/31	.42	.66	3/31	.02	.02
	3322	Harris Interactive (NDQ)			SEE FINAL SUPPLEMENT													
	3061	Harvard Bioscience (NDQ)	HBIO	4.77	3	2	3	.90	NMF	NIL	d.05	NIL	12/31	d.01	.01	3/31	NIL	NIL
	4874	Harvest Nat. Res. (NYSE)	HNR	3.88	3	1	5	1.45	NMF	NIL	d.14	NIL	12/31	d1.00	d.59	3/31	NIL	NIL
	4018	Hauppauge Digital (NDQ)			SEE FINAL REPORT													
	3889	Hawaiian Telcom (NDQ)	HCOM	29.34	4	3	3	.90	30.9	NIL	.95	NIL	12/31	.23	.35	3/31	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	36.18	3	3	3	.95	21.4	2.0%	1.69	.72	12/31	.33	.13	6/30	♦.36	.34
	3435	Hawthorn Bancshares (NDQ)	HWBK	13.20	5	4	3	.65	14.7	1.5%	.90	.20	9/30	.31	d.38	6/30	♦.05	.048
	5336	HealthStream, Inc. (NDQ)	HSTM	28.75	3	4	3	.80	95.8	NIL	.30	NIL	12/31	.06	.07	3/31	NIL	NIL
	3436	Heartland Finan. (NDQ)	HTLF	27.81	3	3	3	1.25	13.6	1.4%	2.04	.40	12/31	.42	.54	3/31	.10	.10
	5031	Heartland Payment (NYSE)	HPY	41.99	1	2	3	1.10	21.2	0.8%	1.98	.34	12/31	.46	.37	3/31	.085	.07
	3021	Heartware Intl (NDQ)	HTWR	94.60	3	3	3	.70	NMF	NIL	d3.69	NIL	12/31	d1.33	d1.46	3/31	NIL	NIL
	4462	Hecla Mining (NYSE)	HL	3.19	5	4	4	1.50	NMF	0.3%	d.08	.01	12/31	d.05	.00	3/31	.003	.003
	3690	Hemispherx Biophrm. (ASE)	HEB	0.41	3	3	5	1.25	NMF	NIL	d.10	NIL	12/31	d.02	d.03	3/31	NIL	NIL
	5315	Hercules Offshore (NDQ)	HERO	4.62	3	2	5	2.25	13.2	NIL	.35	NIL	12/31	d.05	.03	3/31	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	7.97	3	3	4	.90	22.1	2.0%	.36	.16	12/31	.10	.08	3/31	.04	NIL
	3299	Heritage-Crystal (NDQ)	HCCI	18.13	1	2	3	.65	72.5	NIL	.25	NIL	12/31	.14	d.01	3/31	NIL	NIL
	5459	Heritage Financial (NDQ)	HFWA	17.34	4	3	3	.80	28.4	1.8%	.61	.32	12/31	.04	.20	3/31	.08	.08
	5460	Heritage Oaks (NDQ)	HEOP	8.39	4	4	3	.65	22.7	NIL	.37	NIL	12/31	.06	.10	3/31	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	9.96	▼5	3	4	1.05	17.8	NIL	.56	NIL	12/31	.17	.51	3/31	NIL	NIL
	3804	Hickory Tech (NDQ)	HTCO	13.31	3	3	3	.70	23.4	4.5%	.57	.60	12/31	.14	.19	6/30	♦.15	.145
	5032	Higher One Holdings (NYSE)	ONE	7.69	3	3	3	1.05	25.6	NIL	.30	NIL	12/31	.13	.15	3/31	NIL	NIL
	3243	Hill International (NYSE)	HIL	5.43	2	3	5	1.35	NMF	NIL	.04	NIL	12/31	d.03	d.58	3/31	NIL	NIL
	4244	Himax Tech. (NDQ)	HIMX	11.86	2	2	-	1.05	33.9	2.1%	.35	.25	12/31	.09	.08	3/31	NIL	NIL
	4304	Hingham Institute (NDQ)	HIFS	78.45	2	3	3	.55	12.5	1.4%	6.28	1.08	12/31	1.64	1.58	3/31	.27	.26
	4245	Hittite Microwave (NDQ)	HITT	63.73	2	3	3	.90	28.3	0.9%	2.25	.60	12/31	.50	.57	3/31	.15	NIL
	3529	Holly Energy (NYSE)	HEP	33.12	2	2	3	.65	37.6	6.0%	.88	2.00	12/31	.19	.26	3/31	.50	.47
	4050	Hollysys Automation (NDQ)	HOLI	19.34	2	3	-	1.15	17.9	NIL	1.08	NIL	12/31	.31	.23	3/31	NIL	NIL
	5107	Hollywood Media (NDQ)	HOLL	1.33	▲3	2	3	.50	NMF	NIL	d.09	NIL	9/30	d.04	.00	3/31	NIL	NIL
	5530	HomeAway Inc. (NDQ)	AWAY	38.64	▼4	3	3	.95	NMF	NIL	.20	NIL	12/31	d.02	.05	3/31	NIL	NIL
	4305	Home Bancorp Inc. (NDQ)	HBCP	21.42	3	3	2	.60	20.2	NIL	1.06	NIL	12/31	.25	.33	3/31	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	35.35	3	3	3	.85	31.0	0.8%	1.14	.30	12/31	.19	.30	3/31	.075	.065
	4081	HomeFed Corporation (NDQ)	HOFD	48.75	3	3	3	.40	34.1	NIL	1.43	NIL	12/31	1.56	.73	3/31	NIL	NIL
	4306	Home Federal Banc. (NDQ)	HOME	15.70	*	*	3	.85	NMF	1.5%	d.02	.24	12/31	d.17	.02	3/31	.06	.06
	5033	Home Loan Servicing (NDQ)	HLSS	21.38	3	3	-	NMF	10.9	8.4%	1.97	1.80	12/31	.56	.44	3/31	.45	.37
	4004	Hooker Furniture (NDQ)	HOFT	15.54	3	2	3	1.05	17.3	2.6%	.90	.40	10/31	.20	.23	3/31	.10	NIL
	5034	Horace Mann Educ. (NYSE)	HMM	28.85	3	3	3	1.10	10.8	3.2%	2.66	.92	12/31	.81	.77	3/31	.23	.195
	3437	Horizon Bancorp (NDQ)	HBNC	22.27	▼3	3	3	.50	10.3	2.0%	2.17	.44	12/31	.45	.56	3/31	.11	NIL
	5316	Hornbeck Offshore (NYSE)	HOS	39.69	3	3	4	1.55	20.7	NIL	1.92	NIL	12/31	.61	.31	3/31	NIL	NIL
	4470	Horsehead Holding (NDQ)	ZINC	17.65	3	3	4	1.60	NMF	NIL	d.31	NIL	12/31	d.26	d.28	3/31	NIL	NIL
	4875	Houston Amer. Energy (NDQ)	HUSA	0.69	4	5	5	1.40	NMF	NIL	d.10	NIL	9/30	d.01	d.07	3/31	NIL	NIL
	4209	Houston Wire & Cable (NDQ)	HWCC	13.45	▲3	3	4	1.40	30.6	3.3%	.44	.44	12/31	.18	.25	3/31	.11	.09
	3884	Hudson Global Inc. (NDQ)	HSON	3.78	3	1	4	1.45	NMF	NIL	d.91	NIL	12/31	d.32	d.01	3/31	NIL	NIL
	3244	Hudson Technologies (NDQ)	HDSN	2.91	▲2	1	5	.60	22.4	NIL	.13	NIL	12/31	d.06	.11	3/31	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	18.83	3	3	3	.70	28.1	1.3%	.67	.24	12/31	.18	.16	3/31	.06	.06
	4876	Hugoton Royalty Trst (NYSE)	HGT	8.03	▲2	3	3	.95	10.0	7.6%	.80	.61	9/30	.25	.05	3/31	.159	.193
	4612	Hurco Companies (NDQ)	HURC	25.72	3	3	3	1.30	20.4	0.8%	1.26	.20	1/31	.36	.35	6/30	♦.07	NIL
	3844	Huttig Building (NDQ)	HBP	4.97	2	2	5	1.20	38.2	NIL	.13	NIL	12/31	d.02	d.12	3/31	NIL	NIL
	3863	Hydrogenics Corp (NDQ)	HYGS	27.67	▼4	4	-	1.10	NMF	NIL	d1.04	NIL	12/31	d.35	d.42	3/31	NIL	NIL
	4877	Hyperdynamics Corp (ASE)	HDY	1.98	5	4	4	1.65	NMF	NIL	d.95	NIL	12/31	d.40	d.24	3/31	NIL	NIL
	3691	Hyperion Thera. (NDQ)	HPTX	25.66	3	4	-	NMF	NMF	NIL	d.77	NIL	12/31	.02	d.50	3/31	NIL	NIL
	3129	Hyster-Yale Material (NYSE)	HY	97.96	▼3	4	-	NMF	14.9	1.0%	6.56	1.00	12/31	1.53	1.93	3/31	.25	.25
	3245	ICF International (NDQ)	ICFI	39.80	3	3	3	.95	20.4	NIL	1.95	NIL	12/31	.38	.47	3/31	NIL	NIL
	4681	ICG Group Inc. (NDQ)	ICGE	21.18	3	3	3	1.10	NMF	NIL	d.59	NIL	12/31	.08	.42	3/31	NIL	NIL
	3495	I.D. Systems Inc. (NDQ)	IDSY	5.95	▼4	4	3	.90	NMF	NIL	d.27	NIL	12/31	d.09	d.09	3/31	NIL	NIL
	4246	IEC Electrs Corp. (ASE)	IEC	4.48	3	1	5	.75	NMF	NIL	d.13	NIL	12/31	d.11	d.01	3/31	NIL	NIL
	4307	IF Bancorp Inc. (NDQ)	IROQ	16.20	▲3	3	-	NMF	19.3	0.6%	.84	.10	12/31	♦.22	.16	6/30	♦.05	NIL
	5035	INTL FCStone Inc. (NDQ)	INTL	19.05	5	4	3	.95	46.5	NIL	.41	NIL	12/31	.12	.68	3/31	NIL	NIL
	3621	IPC The Hospitalist (NDQ)	IPCM	50.30	4	4	3	1.05	21.0	NIL	2.39	NIL	12/31	.54	.50	3/31	NIL	NIL
	4247	IXYS Corp (NDQ)	IXYS	11.76	▲3	3	3	1.10	90.5	1.0%	.13	.12	12/31	.02	.04	3/31	.06	.03
	3438	Iberiabank Corp (NDQ)	IBKC	70.97	2	3	3	.80	25.1	1.9%	2.83	1.36	12/31	.86	.77	6/30	♦.34	.34
	3692	iBio Inc. (NDQ)	IBIO	0.58	3	4	5	.70	NMF	NIL	d.09	NIL	12/31	d.03	d.02	3/31	NIL	NIL
	5233	Icad Inc. (NDQ)	ICAD	9.81	3	1	5	1.25	NMF	NIL	d.70	NIL	12/31	d.41	d.25	3/31	NIL	NIL
	3693	Idenix Pharma. (NDQ)	IDIX	6.30	3	5	4	1.15	NMF									

					R A N K S			Trailing				Last	Current	L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	5236	Imperva, Inc. (NYSE)	IMPV	61.72	4	4	3	.95	NMF	NIL	d1.02	NIL	12/31	d.38	d.03	3/31	NIL	NIL	
	4682	inContact Inc (NDQ)	SAAS	9.95	▲3	3	3	1.00	NMF	NIL	d.16	NIL	12/31	d.06	d.02	3/31	NIL	NIL	
	4337	Independence Hldg (NYSE)	IHC	13.41	5	4	3	1.05	17.4	0.5%	.77	.07	12/31	.10	.46	3/31	.035	NIL	
	5463	Independent Bank MA (NDQ)	INDB	40.33	3	3	3	1.05	18.5	2.2%	2.18	.88	12/31	.45	.65	3/31	.22	NIL	
	3439	Indep Bank Corp/MI (NDQ)	IBCP	12.97	4	3	5	1.05	13.8	NIL	.94	NIL	12/31	.21	.36	3/31	NIL	NIL	
	4425	Infinity Pharma. (NDQ)	INFI	12.71	▼2	2	4	.80	NMF	NIL	d2.64	NIL	12/31	d.68	d1.15	3/31	NIL	NIL	
	3476	Infinity Prop. (NDQ)	IPCC	71.20	3	3	3	.80	25.3	2.0%	2.81	1.44	12/31	.81	.67	3/31	.36	.30	
		Infoblox Inc. (NYSE)			MOVED TO STANDARD EDITION														
	4106	InfoSonics Corp. (NDQ)	IFON	3.87	3	3	5	1.10	NMF	NIL	d.04	NIL	12/31	.01	d.08	3/31	NIL	NIL	
	3062	InfuSystem Holdings (NDQ)	INFU	2.75	3	4	4	.60	39.3	NIL	.07	NIL	12/31	.04	.01	3/31	NIL	NIL	
	3695	ImmunoCellular Thera (NYSE)	IMUC	1.29	▲4	5	4	1.25	NMF	NIL	▼d.17	NIL	12/31	.00	.01	3/31	NIL	NIL	
	5237	InnerWorkings Inc (NDQ)	INWK	7.98	3	1	3	1.05	39.9	NIL	.20	NIL	12/31	.00	.12	3/31	NIL	NIL	
	5238	Innodata, Inc. (NDQ)	INOD	3.12	▲1	3	4	.90	NMF	NIL	d.28	NIL	12/31	.03	.03	3/31	NIL	NIL	
	4827	Innophos Holdings (NDQ)	IPHS	55.34	2	2	3	1.35	25.0	2.9%	2.21	1.60	12/31	.65	.60	3/31	.40	.35	
		Innospec Inc (NDQ)			MOVED TO STANDARD EDITION														
4740	3244	Innotrac Corp. (NDQ)			SEE FINAL SUPPLEMENT														
	3332	Innovative Solutions (NDQ)	ISSC	7.72	2	2	4	.80	48.3	NIL	.16	NIL	12/31	.06	.01	3/31	NIL	NIL	
	3698	Inovio Pharma. (ASE)	INO	3.23	4	5	4	1.30	NMF	NIL	d.35	NIL	12/31	d.07	.00	3/31	NIL	NIL	
	4249	Inphi Corp. (NYSE)	IPHI	16.38	3	4	4	1.50	NMF	NIL	d.45	NIL	12/31	d.04	d.58	3/31	NIL	NIL	
	3246	Insignia Systems (NDQ)	ISIG	3.39	2	3	4	.85	33.9	NIL	.10	NIL	12/31	.03	.01	3/31	NIL	NIL	
	3699	Insmed Inc. (NDQ)	INSM	18.30	3	5	4	.70	NMF	NIL	d1.58	NIL	12/31	d.41	d.49	3/31	NIL	NIL	
	4512	Insteel Industries (NDQ)	IIIN	19.60	1	2	3	1.10	29.7	0.6%	.66	.12	12/31	.15	.13	3/31	.03	.03	
	4210	Integrated Electric (NDQ)	IESC	6.26	1	2	4	.80	NMF	NIL	d.16	NIL	12/31	.02	.03	3/31	NIL	NIL	
	4250	Integrated Silicon (NDQ)	ISSI	14.21	3	3	3	1.30	30.9	NIL	.46	NIL	12/31	.19	.05	3/31	NIL	NIL	
	4021	Intellicheck Mobil (ASE)	IDN	1.10	3	5	5	1.15	NMF	NIL	▲d.08	NIL	12/31	◆d.02	d.07	3/31	NIL	NIL	
	4132	Interactive Brokers (NDQ)	IBKR	21.73	▼4	3	3	.75	29.8	1.8%	.73	.40	12/31	.07	.19	3/31	.10	.10	
	5239	Interactive Intel. (NDQ)	ININ	74.80	4	4	3	1.10	NMF	NIL	.45	NIL	12/31	.17	.11	3/31	NIL	NIL	
	3921	Intercept Pharma. (NDQ)	ICPT	350.78	-	-	-	NMF	NMF	NIL	d3.70	NIL	12/31	d.64	d2.02	3/31	NIL	NIL	
3548	3700	InterMune Inc (NDQ)	ITMN	32.26	3	3	4	1.40	NMF	NIL	d2.71	NIL	12/31	d.67	d.82	3/31	NIL	NIL	
	4683	Internap Network (NDQ)	INAP	7.20	4	3	3	1.15	NMF	NIL	d.37	NIL	12/31	d.19	.00	3/31	NIL	NIL	
	5464	Intl. Bancshares (NDQ)	IBOC	25.89	3	3	3	1.15	13.8	1.8%	1.88	.46	12/31	.58	.33	3/31	◆NIL	NIL	
	3272	Intl Shipholding (NYSE)	ISH	28.84	2	3	3	1.10	14.2	3.5%	2.03	1.00	12/31	2.13	d.08	3/31	.25	.25	
	3247	Internet Patents (NDQ)	PTNT	3.21	3	3	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	3/31	NIL	NIL	
	4878	InterOil Corp. (ASE)	IOC	62.11	5	5	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	3/31	NIL	NIL	
	4022	Interphase Corp. (NDQ)	INPH	4.56	3	5	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	3/31	NIL	NIL	
	3321	Intersections Inc (NDQ)	INTX	6.04	▲3	2	4	.55	46.5	13.2%	.13	.80	12/31	.01	.14	6/30	◆.20	.20	
	3834	Intertape Polymer (NDQ)	ITPOF	10.78	3	3	-	1.20	9.9	3.0%	1.09	.32	12/31	.86	.09	3/31	.08	NIL	
	5087	Interval Leisure (NDQ)	ILLG	26.16	1	2	3	1.25	18.7	1.7%	1.40	.44	12/31	.32	.26	3/31	.11	NIL	
	4251	inTEST Corp. (NDQ)	INTT	4.04	3	3	5	1.15	13.5	NIL	.30	NIL	12/31	.07	.02	3/31	NIL	NIL	
	4051	Intevac Inc. (NDQ)	IVAC	8.15	▼3	4	4	1.30	NMF	NIL	d.76	NIL	12/31	d.03	d1.81	3/31	NIL	NIL	
	4684	Intralinks Holdings (NYSE)	IL	10.48	3	3	4	1.40	NMF	NIL	d.28	NIL	12/31	d.07	d.03	3/31	NIL	NIL	
	4505	Intrepid Potash Inc. (NYSE)	IPI	14.61	3	2	3	1.30	48.7	NIL	.30	NIL	12/31	d.08	.19	3/31	NIL	NIL	
	3701	Intrexon Corp. (NYSE)	XON	27.05	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.15	.00	3/31	NIL	NIL	
	4052	IntriCon Corp (ASE)	IIN	4.72	1	2	5	.55	NMF	NIL	d.40	NIL	12/31	.02	.05	3/31	NIL	NIL	
	4252	InvenSense Inc. (NYSE)	INVN	23.34	4	3	4	2.20	55.6	NIL	.42	NIL	12/31	.00	.19	3/31	NIL	NIL	
	4639	Inventure Foods (NDQ)	SNAK	14.28	3	3	3	.85	43.3	NIL	.33	NIL	12/31	.10	.08	3/31	NIL	NIL	
	5036	Investors Title (NDQ)	ITIC	76.50	3	3	3	.65	10.8	0.4%	7.08	.32	12/31	.88	1.51	3/31	.08	.08	
	3063	InVivo Therapeutics (NDQ)	NVIV	1.77	3	2	4	.20	NMF	NIL	d.54	NIL	12/31	d.07	d.12	3/31	NIL	NIL	
	3496	iPass Inc (NDQ)	IPAS	1.64	▲3	2	3	.95	NMF	NIL	d.19	NIL	12/31	d.07	d.02	3/31	NIL	NIL	
	3022	Iridex Corp. (NDQ)	IRIX	8.65	4	5	4	.95	39.3	NIL	.22	NIL	12/31	.04	d.10	3/31	NIL	NIL	
	3805	Iridium Comm. (ASE)	IRDM	7.68	3	3	3	.65	10.8	NIL	.71	NIL	12/31	.18	.19	3/31	NIL	NIL	
	4426	Ironwood Pharma. (NDQ)	IRWD	12.39	▼2	3	3	1.05	NMF	NIL	d2.35	NIL	12/31	d.43	d.41	3/31	NIL	NIL	
	4838	Isle of Capri (NDQ)	ISLE	7.77	▲2	2	5	1.55	NMF	NIL	d.95	NIL	1/31	.24	d.03	3/31	NIL	NIL	
	4879	Isramco Inc. (NDQ)	ISRL	141.75	4	3	4	1.20	NMF	NIL	d2.47	NIL	12/31	d4.83	d.24	3/31	NIL	NIL	
	3102	Iteris Inc (ASE)	ITI	2.04	3	3	3	.85	51.0	NIL	.04	NIL	12/31	.01	d.01	3/31	NIL	NIL	
	4053	Ituran Location (NDQ)	ITRN	25.36	3	3	-	.80	22.4	6.0%	1.13	1.52	12/31	.19	.21	6/30	◆.38	.33	
	4107	Ixia (NDQ)	XXIA	12.57	3	2	3	1.15	35.9	NIL	.35	NIL	9/30	.08	.20	3/31	NIL	NIL	
	5037	JTH Holding Inc. (NDQ)	TAX	27.35	1	3	-	NMF	18.9	NIL	1.45	NIL	1/31	.28	.08	3/31	NIL	NIL	
	4133	JMP Group Inc. (NYSE)	JMP	7.24	3	3	4	1.00	45.3	2.2%	.16	.16	12/31	.16	.24	6/30	◆.025	.07	
	4082	J.W. Mays (NDQ)	MAYS	51.86	3	4	4	.55	NMF	NIL	.28	NIL	1/31	d.03	d.01	3/31	NIL	NIL	
	5088	JAKKS Pacific (NDQ)	JAKK	7.17	1	1	4	.90	NMF	NIL	d3.02	NIL	12/31	d.73	d1.27	3/31	NIL	.10	
	3215	Jamba Inc (NDQ)	JMBA	12.24	3	4	4	1.15	NMF	NIL	.08	NIL	12/31	d.33	d.45	3/31	NIL	NIL	
	3509	James River Coal Co (NDQ)	JRCC	0.80	▲2	3	5	2.20	NMF	NIL	d3.83	NIL	9/30	d.73	d1.23	3/31	NIL	NIL	
	4490	Jewett-Cameron (NDQ)	JCTCF	10.07	3	3	3	.55	10.5	NIL	.96	NIL	11/30	.11	.15	3/31	NIL	NIL	
	5240	Jive Software, Inc. (NDQ)	JIVE	8.17	2	2	3	1.40	NMF	NIL	d1.11	NIL	12/31	d.32	d.24	3/31	NIL	NIL	
	4667	Joe's Jeans (NDQ)	JOEZ	1.19	▲3	2	4	1.10	NMF	NIL	d.12	NIL	11/30	d.03	.03	3/31	NIL	NIL	
	4613	John Bean Tech (NYSE)	JBT	30.83	4	3	3	1.20	26.8	1.2%	1.15	.36	12/31	.46	.64	3/31	.09	.07	
	5089	Johnson Outdoors (NDQ)	JOUT	25.21	4	3	3	.95	14.7	1.2%	1.71	.30	12/31	d.22	.02	6/30	◆.075	NIL	
	4880	Jones Energy, Inc. (NYSE)	JONE	13.80	-	-	-	NMF	NMF	NIL	d.18	NIL	12/31	d.11	.00	3/31	NIL	NIL	
	4625	Jones Soda Co. (NDQ)	JSDA	0.47	5	4	5	.60	NMF	NIL	d.05	NIL	12/31	d.03	d.01	3/31	NIL	NIL	
	3314	K12 Inc. (ASE)	LRN	21.44	5	5													

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4427	Keryx Biopharma. (NDQ)	KERX	14.09	4	4	4	1.35	NMF	NIL	d.58	NIL	12/31	d.21	d.09	3/31	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	16.32	3	4	3	.55	10.4	2.7%	1.57	.44	1/31	.22	.21	3/31	.11	.10
	5317	Key Energy Svcs. (NYSE)	KEG	9.01	4	4	4	1.65	NMF	NIL	d.14	NIL	12/31	d.08	.09	3/31	NIL	NIL
	4614	Key Technology (NDQ)	KTEC	13.50	4	3	3	.75	33.8	NIL	.40	NIL	12/31	d.42	d.13	3/31	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.34	2	2	4	1.00	11.2	NIL	.92	NIL	12/31	.28	.33	3/31	NIL	NIL
	5292	The KEYW Holding (NDQ)	KEYW	18.67	1	3	3	.90	NMF	NIL	d.28	NIL	12/31	d.01	.00	3/31	NIL	NIL
	3885	Kforce Inc (NDQ)	KFRG	21.27	4	3	3	1.25	34.9	1.9%	.61	.40	12/31	.04	.17	3/31	.10	NIL
	4006	Kid Brands Inc. (NYSE)	KID	0.57	3	1	5	1.40	NMF	NIL	d.81	NIL	9/30	d.43	.00	3/31	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	22.40	3	3	4	1.40	NMF	2.1%	d.93	.48	12/31	d1.04	d1.56	3/31	.12	NIL
	3864	KIOR, Inc. (NDQ)	KIOR	0.60	3	1	5	1.35	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	3/31	NIL	NIL
	3064	Kips Bay Medical Inc (NDQ)	KIPS	0.77	2	1	5	1.25	NMF	NIL	d.23	NIL	12/31	d.06	d.09	3/31	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	19.01	4	4	4	1.25	23.2	NIL	.82	NIL	1/31	.69	.82	3/31	NIL	NIL
	4074	Knoll Inc (NYSE)	KNL	17.21	3	2	3	1.10	24.9	2.8%	.69	.48	12/31	.21	.37	3/31	.12	.12
	4881	Kodiak Oil & Gas (ASE)	KOG	11.73	3	3	4	1.55	22.1	NIL	.53	NIL	12/31	.17	.12	3/31	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	20.45	5	4	4	.85	66.0	NIL	.31	NIL	12/31	d.06	.10	3/31	NIL	NIL
	4253	Kopin Corp (NDQ)	KOPN	3.96	3	2	3	1.20	NMF	NIL	▼ d.45	NIL	12/31	d.21	d.10	3/31	NIL	NIL
	3922	Koppers Holdings (NYSE)	KOP	41.10	3	3	3	1.60	21.2	2.4%	1.94	1.00	12/31	d.20	.65	6/30	◆ .25	.25
	4882	Kosmos Energy (NYSE)	KOS	10.92	3	2	3	1.25	NMF	NIL	d.25	NIL	12/31	.01	.08	3/31	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	4.75	▲ 4	3	3	.40	NMF	5.1%	d.39	.24	12/31	d.47	.05	6/30	◆ .06	.06
	4828	Kraton Performance (NYSE)	KRA	26.20	3	3	3	1.45	NMF	NIL	d.02	NIL	12/31	.15	d.91	3/31	NIL	NIL
	3334	Kratos Def. & Sec. (NDQ)	KTOS	7.65	3	3	4	1.05	NMF	NIL	d.55	NIL	12/31	d.12	d.59	3/31	NIL	NIL
	4428	KYTERA Biopharma. (NDQ)	KYTH	41.40	-	-	-	NMF	NMF	NIL	d2.71	NIL	12/31	d.66	d1.18	3/31	NIL	NIL
	3923	L&L Energy Inc. (NDQ)	LLEN	1.68	5	5	5	1.55	2.5	NIL	.68	NIL	1/31	.09	.29	3/31	NIL	NIL
	3865	LDK Solar Company (NYSE)	LDK	1.01	4	4	-	1.65	NMF	NIL	d5.52	NIL	9/30	d.65	d1.08	3/31	NIL	NIL
	3103	LGL Group (ASE)	LGL	4.87	4	3	5	.60	NMF	NIL	▼ d3.16	NIL	12/31	◆ d.76	d.08	3/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	22.34	4	3	3	1.15	17.2	NIL	1.30	NIL	12/31	.29	.43	3/31	NIL	NIL
	3335	LMI Aerospace Inc. (NDQ)	LMIA	14.00	3	1	5	1.20	NMF	NIL	d.70	NIL	12/31	d1.37	.37	3/31	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	11.36	3	3	3	.65	19.3	0.4%	.59	.04	12/31	.16	.17	6/30	◆ .01	.01
	4134	LPL Financial Hldgs (NDQ)	LPLA	54.80	2	3	3	.85	31.9	1.8%	1.72	.96	12/31	.43	.34	3/31	.24	.135
	4054	LRAD Corp. (NDQ)	LRAD	2.10	▼ 4	4	4	.95	42.0	NIL	.05	NIL	12/31	.00	d.01	3/31	NIL	NIL
	4723	LRR Energy, L.P. (NYSE)	LRE	17.62	3	2	3	.70	NMF	11.1%	d1.90	1.96	12/31	d2.37	d.02	3/31	.49	.48
		LSB Inds. (NYSE)			MOVED TO STANDARD EDITION													
	4211	LSI Industries (NDQ)	LYTS	8.27	3	2	3	1.30	59.1	2.9%	.14	.24	12/31	.04	d.10	3/31	.06	NIL
	3105	LTX-Credence Corp. (NDQ)	LTXC	9.09	1	2	4	1.60	NMF	NIL	d.43	NIL	1/31	d.09	d.06	3/31	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	3.14	3	3	4	1.15	NMF	NIL	d.04	NIL	12/31	.00	d.01	3/31	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.75	3	3	3	1.05	15.7	2.6%	.75	.30	12/31	.20	.20	3/31	.075	.07
	3441	Lakeland Finl (NDQ)	LKFN	40.98	2	3	3	.85	17.4	1.9%	2.36	.76	12/31	.64	.52	3/31	.19	NIL
	3248	Lakeland Ind (NDQ)	LAKE	6.58	▼ 4	4	4	.70	NMF	NIL	d1.83	NIL	10/31	d.31	.05	3/31	NIL	NIL
	4309	Lake Shore Bancorp (NDQ)	LSBK	12.50	3	3	3	.35	19.2	2.2%	.65	.28	12/31	.18	.15	3/31	.07	.07
	4839	Lakes Entertainment (NDQ)	LACO	4.99	4	4	4	.95	99.8	NIL	.05	NIL	12/31	d.03	d.01	3/31	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	11.20	▲ 3	3	3	1.00	15.6	NIL	.72	NIL	2/28	◆ .24	.18	3/31	NIL	NIL
	3281	Landstar Sys. (NDQ)	LSTR	58.92	3	3	2	.95	24.3	0.4%	2.42	.24	12/31	.55	.73	3/31	.06	NIL
	4429	Lannett Company (ASE)	LCI	36.28	3	4	4	.95	69.8	NIL	.52	NIL	12/31	.46	.10	3/31	NIL	NIL
	3497	Lantronix Inc. (NDQ)	LTRX	2.11	2	3	4	.40	NMF	NIL	d.17	NIL	12/31	d.02	d.03	3/31	NIL	NIL
	4883	Laredo Petroleum (NYSE)	LPI	24.85	3	3	3	1.20	29.2	NIL	.85	NIL	12/31	.48	.09	3/31	NIL	NIL
	3315	Learning Tree Int'l (NDQ)	LTRE	3.28	2	2	4	.95	NMF	NIL	d.49	NIL	12/31	.06	d.11	3/31	NIL	NIL
	5139	Lee Enterprises (NYSE)	LEE	4.70	4	5	-	NMF	10.9	NIL	.43	NIL	12/31	.22	.26	3/31	NIL	NIL
	4884	Legacy Reserves (NDQ)	LGCV	25.20	2	3	3	.95	NMF	9.4%	.11	2.36	12/31	.27	.04	3/31	.59	.57
4740	4724	Lehigh Gas Partners (NYSE)	LGP	25.69	-	-	-	NMF	21.6	8.0%	1.19	2.05	12/31	.25	d.09	3/31	.513	.295
	5039	Lender Processing (NYSE)			SEE FINAL SUPPLEMENT													
	4492	Leucadia National (NYSE)	LUK	27.19	▲ 3	3	3	1.45	25.7	0.9%	▼ 1.06	.25	12/31	d.19	1.83	3/31	.063	.063
	3702	Lexicon Pharm. (NDQ)	LXRX	1.76	3	3	4	1.30	NMF	NIL	d.20	NIL	12/31	d.04	d.05	3/31	NIL	NIL
	3825	Libbey Inc. (ASE)	LBV	25.31	3	4	5	1.05	19.6	NIL	1.29	NIL	12/31	.42	.07	3/31	NIL	NIL
	3322	LifeLock Inc. (NYSE)	LOCK	18.24	3	5	-	NMF	NMF	NIL	.13	NIL	12/31	.14	.01	3/31	NIL	NIL
	5039	Life Partners (NDQ)	LPHI	2.81	▲ 3	2	5	.95	NMF	7.1%	d.13	.20	11/30	d.05	d.04	3/31	.10	.10
	5090	Life Time Fitness (NYSE)	LTM	47.69	3	3	3	1.35	16.3	NIL	2.93	NIL	12/31	.63	.56	3/31	NIL	NIL
	3826	Lifetime Brands (NDQ)	LCUT	17.50	3	2	4	.90	24.6	0.9%	.71	.15	12/31	.72	1.19	6/30	◆ .038	.031
	4725	Lifevantage Corp. (NDQ)	LFVN	1.36	2	2	4	.45	17.0	NIL	.08	NIL	12/31	.03	.03	3/31	NIL	NIL
	4640	Lifeway Foods (NDQ)	LWAY	13.65	3	4	3	.75	35.9	0.6%	.38	.08	9/30	.10	.09	3/31	NIL	NIL
	3703	Ligand Pharm. (NDQ)	LGND	68.48	4	4	3	.90	NMF	NIL	.43	NIL	12/31	.09	.13	3/31	NIL	NIL
	3866	Lightbridge Corp (NDQ)	LTBR	3.00	4	4	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	3/31	NIL	NIL
	3106	LightPath Tech (NDQ)	LPTH	1.60	3	4	5	.50	NMF	NIL	d.02	NIL	12/31	d.01	.01	3/31	NIL	NIL
	4212	Lihua International (NDQ)	LIWA	5.13	3	3	4	1.15	2.7	NIL	1.87	NIL	12/31	.44	.52	3/31	NIL	NIL
	4885	Lilis Energy Inc. (NDQ)	LLEX	3.27	▼ 3	4	5	1.35	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	3/31	NIL	NIL
	3249	Lime Energy Co. (NDQ)	LIME	3.62	3	3	5	.95	NMF	NIL	d3.71	NIL	9/30	d.98	d1.89	3/31	NIL	NIL
	4685	Limelight Networks (NDQ)	LLNW	2.23	3	3	4	1.65	NMF	NIL	d.36	NIL	12/31	d.05	d.10	3/31	NIL	NIL
	4493	Limoneira Company (NDQ)	LMNR	22.21	2	2	3	1.30	43.5	0.7%	▲ .51	.15	1/31	d.09	d.28	3/31	.038	NIL
★	5108	LIN Media LLC (NYSE)	LIN	26.41	*	*	5	1.50	82.5	NIL	.32	NIL	12/31	.08	d.50	3/31	NIL	NIL
	3004	Linamar Corp. (TSE)	LNR.TO	49.41	3	4	-	1.00	16.7	0								

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3336	Loral Space & Comm. (NDQ)	LORL	70.29	4	3	3	1.10	NMF	NIL	.66	NIL	12/31	.09	1.48	3/31	NIL	NIL
	3217	Luby's, Inc. (NYSE)	LUB	6.05	▲3	3	3	1.00	NMF	NIL	▼.00	NIL	2/28	◆d.07	.02	3/31	NIL	NIL
	4886	Lucas Energy Inc (NYSE)	LEI	0.70	3	3	5	1.30	NMF	NIL	d.16	NIL	12/31	d.04	d.10	3/31	NIL	NIL
	3066	Luminex Corp (NDQ)	LMNX	18.34	3	4	3	.90	NMF	NIL	.17	NIL	12/31	.12	.10	3/31	NIL	NIL
	3924	Lumos Networks (NDQ)	LMOS	13.46	3	3	3	.90	16.8	4.2%	.80	.56	12/31	.18	.09	6/30	◆.14	.14
	3107	Luna Innovations (NDQ)	LUNA	1.54	3	2	5	1.05	NMF	NIL	d.28	NIL	12/31	d.11	d.04	3/31	NIL	NIL
	4528	Lydall Inc. (NYSE)	LDL	22.86	1	3	3	1.15	20.1	NIL	1.14	NIL	12/31	.25	.14	3/31	NIL	NIL
	4254	MA-COM Tech Solution (NDQ)	MTSI	20.76	3	2	-	NMF	46.1	NIL	.45	NIL	12/31	d.09	.13	3/31	NIL	NIL
	5242	MAM Software Group (NDQ)	MAMS	5.51	5	4	4	.30	26.2	NIL	.21	NIL	12/31	.03	.06	3/31	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	31.48	3	3	3	1.15	17.6	1.5%	1.79	.48	12/31	.43	.45	3/31	.12	.10
	3443	MBT Finl Corp. (NDQ)	MBTF	4.88	4	3	5	.75	13.2	NIL	.37	NIL	12/31	.09	.32	3/31	NIL	NIL
	4430	MEI Pharma, Inc. (NDQ)	MEIP	9.70	▼2	2	4	.65	NMF	NIL	▲d.98	NIL	12/31	◆d.32	d.50	3/31	NIL	NIL
	4615	MFRI Inc. (NDQ)	MFRI	15.56	3	3	3	.75	11.7	NIL	1.33	NIL	10/31	.95	.07	3/31	NIL	NIL
	3067	MGC Diagnostics Corp (NDQ)	MGCD	11.25	▼3	3	3	.75	29.6	NIL	.38	NIL	1/31	d.06	d.10	3/31	NIL	NIL
	4641	MGP Ingredients (NDQ)	MGPI	6.45	3	3	5	1.50	NMF	0.8%	d.26	.05	12/31	.01	.01	6/30	◆.05	.05
	3813	M/I Homes (NYSE)	MHO	21.87	3	2	4	1.80	12.0	NIL	1.83	NIL	12/31	.48	.23	3/31	NIL	NIL
	3530	MPLX LP (NYSE)	MPLX	47.37	-	-	-	NMF	43.9	2.6%	1.08	1.25	12/31	.27	.18	3/31	.313	.177
		MRC Global, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	5040	MSCI Inc. (NYSE)	MSCI	42.72	3	4	3	1.10	23.3	NIL	1.83	NIL	12/31	.39	.44	3/31	NIL	NIL
	4840	MTR Gaming Group (NDQ)	MNTG	5.16	*	*	5	1.20	NMF	NIL	d.33	NIL	12/31	d.25	d.20	3/31	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	154.25	2	3	3	.80	30.4	NIL	5.08	NIL	12/31	1.45	1.32	3/31	NIL	NIL
	3894	MYR Group Inc. (NDQ)	MYRG	25.14	2	2	3	1.05	15.6	NIL	1.61	NIL	12/31	.46	.46	3/31	NIL	NIL
4940	3249	Mac-Gray Corp (NYSE)			SEE FINAL SUPPLEMENT													
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.27	3	2	5	.95	NMF	NIL	d.29	NIL	12/31	d.56	.09	3/31	NIL	NIL
	3445	Mackinac Financial (NDQ)	MFNC	12.60	3	3	4	.50	12.6	1.6%	1.00	.20	12/31	.52	.21	6/30	◆.05	.04
	4056	Magal Security (NDQ)	MAGS	4.30	3	3	-	.75	NMF	NIL	d.04	NIL	9/30	d.02	.11	3/31	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	58.75	5	3	3	.65	13.0	NIL	4.53	NIL	12/31	.67	1.32	3/31	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.40	1	3	4	.95	NMF	NIL	d.39	NIL	12/31	d.10	d.14	3/31	NIL	NIL
	4687	Magic Software (NDQ)	MGIC	7.95	2	4	-	1.15	18.5	3.0%	.43	.24	12/31	.13	.12	3/31	.12	.12
	4255	Magnachip Semi. (NYSE)	MX	14.62	3	3	4	1.35	3.2	NIL	4.58	NIL	9/30	1.24	1.30	3/31	NIL	NIL
	4214	Magnetek, Inc. (NDQ)	MAG	19.88	*	*	4	1.05	17.6	NIL	1.13	NIL	12/31	.22	.25	3/31	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	7.78	3	3	5	1.75	NMF	NIL	d.15	NIL	12/31	d.14	d.54	3/31	NIL	NIL
	4929	Maiden Holdings Ltd (NDQ)	MHLD	13.12	3	4	3	.80	11.5	3.4%	1.14	.44	12/31	.27	d.14	6/30	◆.11	.09
	3446	MainSource Financial (NDQ)	MSFG	18.03	3	3	4	1.20	14.3	2.2%	1.26	.40	12/31	.36	.34	3/31	.10	.06
	5134	Majesco Entmt. (NDQ)	COOL	0.50	▲4	3	5	1.30	NMF	NIL	d.35	NIL	1/31	d.10	d.05	3/31	NIL	NIL
	3250	Management Network (NDQ)	TMNG	4.34	▼4	3	4	.75	NMF	NIL	d.04	NIL	9/30	.00	.02	3/31	NIL	NIL
	3130	Manitex Intl Inc. (NDQ)	MNTX	16.70	1	2	5	1.55	20.6	NIL	.81	NIL	12/31	.22	.16	3/31	NIL	NIL
	4642	Mannatech Inc (NDQ)	MTEX	17.82	3	5	5	1.25	15.1	NIL	1.18	NIL	12/31	.94	.10	3/31	NIL	NIL
	5041	Manning & Napier (NYSE)	MN	15.59	3	2	3	1.05	70.9	4.1%	.22	.64	12/31	.06	d.02	6/30	◆.16	.16
	3704	MannKind Corp (NDQ)	MNKG	5.80	4	5	4	1.20	NMF	NIL	d.64	NIL	12/31	d.16	d.23	3/31	NIL	NIL
	3902	Marchex Inc. (NDQ)	MCHX	12.08	3	5	4	.95	NMF	0.7%	.03	.08	12/31	.02	d.71	3/31	.02	NIL
	5243	Marin Software Inc. (NYSE)	MRIN	10.38	-	-	-	NMF	NMF	NIL	d.21	NIL	12/31	d.25	.00	3/31	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	8.05	2	2	3	1.15	38.3	1.5%	.21	.12	12/31	.07	.03	3/31	.03	.03
	4135	MarketAxess (NDQ)	MKTX	61.63	3	3	3	.95	34.0	1.0%	1.81	.64	12/31	.41	.54	3/31	.16	.13
	5244	Marketo Inc. (NDQ)	MKTO	33.77	-	-	-	NMF	NMF	NIL	d.31	NIL	12/31	d.41	.00	3/31	NIL	NIL
	3531	Markwest Energy (NYSE)	MWE	65.13	5	3	3	.95	NMF	5.3%	.21	3.44	12/31	d.05	.22	3/31	.86	.82
	5042	Marlin Business (NDQ)	MRLN	23.00	▲2	2	4	1.05	18.5	1.9%	1.24	.44	12/31	.26	.28	3/31	.11	.10
	4841	Marriott Vacations (NYSE)	VAC	55.01	3	2	-	NMF	25.4	NIL	2.17	NIL	12/31	.15	.49	3/31	NIL	NIL
	3282	Marten Transport Ltd (NDQ)	MRTN	21.60	4	4	3	.90	24.0	0.5%	.90	.10	12/31	.22	.23	6/30	◆.025	.017
	3532	Martin Midstream (NDQ)	MMLP	42.14	▲4	3	3	.80	NMF	7.5%	d.49	3.14	12/31	d.144	.36	3/31	.785	.77
	3705	Mast Therapeutics (NYSE)	MSTX	0.72	▲1	2	5	.85	NMF	NIL	d.32	NIL	12/31	◆d.06	d.08	3/31	NIL	NIL
	3886	Mastech Holdings (ASE)	MHH	13.91	4	5	4	.75	18.1	NIL	.77	NIL	12/31	.22	.18	3/31	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	24.22	4	5	3	1.05	14.4	NIL	1.68	NIL	9/30	.35	d.17	3/31	NIL	NIL
★★	4529	Material Sciences (NDQ)	MASC	12.74	*	*	4	1.00	27.7	NIL	.46	NIL	11/30	.10	.21	3/31	NIL	NIL
	3895	Matrix Service Co. (NDQ)	MTRX	34.18	3	3	3	1.40	29.5	NIL	1.16	NIL	12/31	.38	.21	3/31	NIL	NIL
	5294	Mattersight Corp. (NDQ)	MATR	7.25	2	3	4	.60	NMF	NIL	d.70	NIL	12/31	d.10	d.30	3/31	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	48.28	2	3	4	.85	35.8	NIL	1.35	NIL	1/31	.22	.26	3/31	NIL	NIL
	4256	Mattson Technology (NDQ)	MTSN	2.42	3	3	5	1.85	NMF	NIL	d.19	NIL	12/31	.04	d.15	3/31	NIL	NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	6.19	1	2	5	1.10	NMF	NIL	▲d.16	NIL	12/31	◆.10	d.11	3/31	NIL	NIL
	4257	MaxLinear Inc (NYSE)	MXL	9.71	2	3	3	1.25	NMF	NIL	d.37	NIL	12/31	d.08	d.14	3/31	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	13.45	5	5	4	1.15	61.1	NIL	.22	NIL	12/31	d.10	.10	3/31	NIL	NIL
	3251	McGrath RentCorp (NDQ)	MGRG	33.97	3	3	3	1.10	20.3	2.8%	1.67	.96	12/31	.45	.47	6/30	◆.245	.24
	5120	McGraw-Hill Ryerson (TSE)	MHR.TO	48.50	3	3	-	.40	16.7	2.6%	2.91	1.26	12/31	1.01	2.22	3/31	.315	.30
	5043	Meadowbrook Ins. (NYSE)	MIG	5.79	3	2	3	.95	NMF	1.4%	d.23	.08	12/31	d.24	.76	6/30	◆.02	.04
	3706	Medgenics Inc. (NDQ)	MDGN	7.63	3	3	4	.50	NMF	NIL	d.11	NIL	12/31	d.38	d.17	3/31	NIL	NIL
	3707	Medicnova Inc. (NDQ)	MNOV	2.10	2	1	5	.65	NMF	NIL	d.52	NIL	9/30	d.10	d.14	3/31	NIL	NIL
	4643	Medifast Inc (NYSE)	MED	28.97	3	4	4	1.40	16.6	NIL	1.74	NIL	12/31	.39	.15	3/31	NIL	NIL
	3925	Medivation Inc (NDQ)	MDVN	64.28	▲3	4	4	1.05	NMF	NIL	d.58	NIL	12/31	.03	d.43	3/31	NIL	NIL
	3926	MeetMe Inc. (NDQ)	MEET	3.20	▲1	2	5	1.20	NMF	NIL	d.29	NIL	12/31	.00	d.0.			

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3070	Mesa Labs Inc. (NDQ)	MLAB	90.92	3	4	3	.50	41.0	0.7%	2.22	.60	12/31	.48	.44	3/31	.15	.14	
	4530	Metabolix Inc. (NDQ)	MBLX	1.40	2	1	5	1.15	NMF	NIL	d.92	NIL	9/30	d.21	d.23	3/31	NIL	NIL	
	4513	Metalico Inc. (ASE)	MEA	1.72	2	2	5	1.55	NMF	NIL	d.73	NIL	12/31	d.07	d.06	3/31	NIL	NIL	
	4506	Methanex Corp (NDQ)	MEOH	66.07	3	4	-	1.30	19.4	1.2%	3.41	.80	12/31	1.32	.62	3/31	.20	.185	
5140	4057	Methode Elec. (NYSE)	MEI	31.65	▼3	3	4	1.25	20.0	0.9%	1.58	.28	1/31	.38	.09	6/30	◆.09	.07	
	5467	Metro Bancorp (NDQ)	METR	20.78	3	3	3	1.10	17.3	NIL	1.20	NIL	12/31	.34	.24	3/31	NIL	NIL	
	5467	MetroCorp Bancshares (NDQ)						SEE FINAL SUPPLEMENT											
	5044	MicroFinancial Inc (NDQ)	MFI	8.24	3	3	3	.70	12.5	3.4%	.66	.28	12/31	.17	.16	3/31	.07	.06	
	3337	Micronet Enertec (NDQ)	MICT	4.94	-	-	-	NMF	NMF	NIL	d.40	NIL	12/31	d.10	.00	3/31	NIL	NIL	
	4258	Microsemi Corp. (NDQ)	MSCC	25.70	4	3	3	1.15	77.9	NIL	.33	NIL	12/31	.01	.16	3/31	NIL	NIL	
	5245	MicroStrategy (NDQ)	MSTR	116.29	3	3	3	1.10	49.5	NIL	2.35	NIL	12/31	1.43	.73	3/31	NIL	NIL	
	3108	Microvision Inc. (NDQ)	MVIS	2.03	3	4	4	1.50	NMF	NIL	d.48	NIL	12/31	d.08	d.16	3/31	NIL	NIL	
	4727	Mid-Con Energy (NDQ)	MCEP	22.44	3	2	3	1.00	15.6	9.2%	1.44	2.06	12/31	.47	.36	3/31	.515	.495	
	5468	Middleburg Financial (NDQ)	MBRG	17.76	▼3	3	3	.50	19.3	1.6%	.92	.28	12/31	.21	.20	3/31	.07	.05	
	5469	Midsouth Bancorp (NYSE)	MSL	17.67	▼3	3	3	.70	15.8	1.8%	1.12	.32	12/31	.29	.12	6/30	◆.08	.07	
	4890	Midstates Petroleum (NYSE)	MPO	5.14	3	1	-	NMF	NMF	NIL	d.74	NIL	12/31	d.32	d.14	3/31	NIL	NIL	
	3903	Millennial Media (NYSE)	MM	7.04	▲4	3	-	NMF	NMF	NIL	d.18	NIL	12/31	d.04	.03	3/31	NIL	NIL	
	4891	Miller Energy Res. (NYSE)	MILL	5.75	▼3	4	4	1.65	NMF	NIL	d.87	NIL	1/31	d.15	d.14	3/31	NIL	NIL	
	3131	Miller Inds. (NYSE)	MLR	19.73	1	3	3	.95	24.1	3.0%	.82	.60	12/31	.21	.15	3/31	.15	.14	
	3071	Misonix Inc (NDQ)	MSON	6.53	▼3	3	5	.65	NMF	NIL	d.38	NIL	12/31	.06	d.09	3/31	NIL	NIL	
	3252	Mistras Group Inc. (NYSE)	MG	22.62	3	3	3	.75	37.1	NIL	.61	NIL	11/30	.32	.32	3/31	NIL	NIL	
	5318	Mitcham Inds (NDQ)	MIND	14.72	▲4	3	4	1.30	30.0	NIL	.49	NIL	10/31	d.21	d.09	3/31	NIL	NIL	
	4025	Mitek Systems Inc (NDQ)	MITK	4.09	4	5	4	1.50	NMF	NIL	d.27	NIL	12/31	d.05	d.04	3/31	NIL	NIL	
	4108	Mitel Networks (NDQ)	MITL	10.31	▼3	4	4	.80	39.7	NIL	.26	NIL	10/31	.10	d.03	3/31	NIL	NIL	
		Mobile Mini (NDQ)						MOVED TO STANDARD EDITION											
	3109	Mocon Inc. (NDQ)	MOCO	16.60	4	3	3	.85	27.2	2.7%	.61	.44	12/31	.08	.15	6/30	◆.11	.11	
	5246	Model N, Inc. (NYSE)	MODN	10.33	-	-	-	NMF	NMF	NIL	d.18	NIL	12/31	d.13	d.16	3/31	NIL	NIL	
	5247	ModusLink Global (NDQ)	MLNK	4.18	1	1	4	.95	NMF	NIL	d.31	NIL	1/31	.02	d.29	3/31	NIL	NIL	
	3626	Molina Healthcare (NYSE)	MOH	37.83	4	3	3	1.05	40.2	NIL	.94	NIL	12/31	d.20	.54	3/31	NIL	NIL	
	4472	Molycorp Inc. (NYSE)	MCP	4.94	4	3	5	1.75	NMF	NIL	d.12	NIL	12/31	d.94	d.72	3/31	NIL	NIL	
	3709	Momenta Pharma. (NDQ)	MNTA	13.99	▲4	3	4	1.05	NMF	NIL	d.13	NIL	12/31	d.59	d.35	3/31	NIL	NIL	
	4842	Monarch Casino (NDQ)	MCRI	18.58	3	3	4	1.30	17.5	NIL	1.06	NIL	12/31	.12	.08	3/31	NIL	NIL	
	5045	MoneyGram Int'l Inc. (NDQ)	MGI	18.46	4	4	3	1.15	25.3	NIL	.73	NIL	12/31	.33	.28	3/31	NIL	NIL	
	4259	Monolithic Power (NDQ)	MPWR	37.32	3	4	3	1.10	63.3	NIL	.59	NIL	12/31	.19	.01	3/31	NIL	NIL	
	5248	Monotype Imaging (NDQ)	TYPE	30.49	2	2	3	1.30	39.1	0.8%	.78	.24	12/31	.20	.20	6/30	◆.08	.06	
	4930	Montpelier Re (NYSE)	MRH	29.62	2	3	3	.85	8.3	1.7%	3.59	.50	12/31	1.44	d.48	6/30	◆.125	.115	
	4843	Morgans Hotel (NDQ)	MHGC	7.80	3	4	5	1.20	NMF	NIL	d.178	NIL	12/31	d.32	d.64	3/31	NIL	NIL	
	5046	Morningstar Inc (NDQ)	MORN	78.66	▼4	4	2	.80	29.6	0.9%	2.66	.68	12/31	.68	.58	6/30	◆.17	.125	
	4260	MoSys Inc (NDQ)	MOSY	4.91	1	1	4	1.10	NMF	NIL	d.54	NIL	12/31	d.13	d.19	3/31	NIL	NIL	
	3005	Motorcar Parts (NDQ)	MPAA	24.76	▼4	4	4	.90	NMF	NIL	d.104	NIL	12/31	.08	.06	3/31	NIL	NIL	
	5534	Move Inc (NDQ)	MOVE	12.27	3	2	3	1.30	NMF	NIL	.01	NIL	12/31	.00	.04	3/31	NIL	NIL	
	3253	Multi-Color Corp. (NDQ)	LABL	34.00	3	3	3	.95	16.4	0.6%	2.07	.20	12/31	.53	.36	3/31	.05	.05	
	4261	Multi-Fineline (NDQ)	MFLX	13.34	4	3	3	1.00	NMF	NIL	d.348	NIL	12/31	d.39	.35	3/31	NIL	NIL	
	4844	Multimedia Games (NDQ)	MGAM	27.87	3	4	3	1.00	22.8	NIL	1.22	NIL	12/31	.31	.23	3/31	NIL	NIL	
	4311	NASB Finl (NDQ)	NASB	25.81	5	3	3	1.05	9.5	NIL	2.71	NIL	12/31	.25	1.05	3/31	NIL	NIL	
	3448	NB&T Financial Group (NDQ)	NBTF	19.00	3	3	3	.40	15.3	6.3%	1.24	1.20	12/31	.30	.32	6/30	◆.30	.30	
	5470	NBT Bancorp (NDQ)	NBTB	24.86	2	3	3	.95	17.3	3.4%	1.44	.84	12/31	.41	.39	3/31	.21	.20	
	5295	NCI Inc (NDQ)	NCIT	10.34	3	5	4	.75	17.2	NIL	.60	NIL	12/31	.16	.09	3/31	NIL	NIL	
	5535	NIC Inc (NDQ)	EGOV	19.10	3	3	3	.95	39.8	NIL	.48	NIL	12/31	.09	.13	3/31	NIL	NIL	
	4496	NL Inds. (NYSE)	NL	11.15	4	3	3	1.15	NMF	NIL	d.114	NIL	12/31	d.68	d.13	12/31	.125	.125	
	3867	NRG Yield, Inc. (NYSE)	NLYD	39.64	-	-	-	NMF	70.8	3.3%	.56	1.32	12/31	.17	.00	3/31	.33	.33	
	4058	NVE Corp (NDQ)	NVEC	57.21	2	3	3	.95	23.8	NIL	2.40	NIL	12/31	.57	.60	3/31	NIL	NIL	
	3077	NxStage Medical (NDQ)	NXTM	12.97	3	2	3	.95	NMF	NIL	d.31	NIL	12/31	d.08	d.04	3/31	NIL	NIL	
	4495	NACCO Inds. 'A' (NYSE)	NC	54.05	3	3	-	NMF	9.2	1.9%	5.87	1.00	12/31	3.17	2.82	3/31	.25	.25	
	4059	Nam Tai Elec. (NYSE)	NTE	5.91	3	1	-	1.05	6.5	1.4%	.91	.08	12/31	.20	.82	6/30	◆.02	.15	
	4262	Nanometrics Inc (NDQ)	NANO	18.79	3	3	4	1.10	NMF	NIL	d.61	NIL	12/31	.02	d.16	3/31	NIL	NIL	
	3072	Nanosphere Inc. (NDQ)	NSPH	2.06	3	4	4	1.40	NMF	NIL	d.59	NIL	12/31	d.14	d.14	3/31	NIL	NIL	
	3073	NanoString Tech. (NDQ)	NSTG	20.17	-	-	-	NMF	NMF	NIL	d.113	NIL	12/31	d.60	.00	3/31	NIL	NIL	
	4060	NAPCO Security (NDQ)	NSSC	6.72	3	4	4	.65	32.0	NIL	.21	NIL	12/31	.02	.01	3/31	NIL	NIL	
	3218	Nathan's Famous (NDQ)	NATH	49.01	3	3	3	.55	26.1	NIL	1.88	NIL	12/31	.24	.23	3/31	NIL	NIL	
	3317	National American (NDQ)	NAUH	3.82	5	3	4	.90	25.5	4.7%	.15	.18	11/30	.05	.11	6/30	◆.045	.04	
	3449	National Bank Hldgs. (NYSE)	NBHC	20.34	4	3	-	NMF	NMF	1.0%	.14	.20	12/31	.02	.06	3/31	.05	.05	
	4626	Natl Beverage (NDQ)	FIZZ	20.58	3	3	3	.80	21.9	NIL	.94	NIL	1/31	.15	.18	3/31	NIL	NIL	
	5471	National Bankshares (NDQ)	NKSH	37.26	3	3	3	.75	14.6	3.1%	2.55	1.16	12/31	.66	.67	3/31	◆NIL	NIL	
5549	3627	Natl HealthCare (ASE)	NHC	55.30	3	3	3	.90	14.3	2.3%	3.86	1.28	12/31	.99	.87	6/30	◆.32	.30	
	3477	National Interstate (NDQ)	NATL	26.87	*	*	3	.85	30.2	1.8%	.89	.48	12/31	.43	.42	3/31	.12	.11	
	5472	Natl Penn Bancshares (NDQ)	NPBC	10.60	3	3	3	1.05	16.1	3.8%	.66	.40	12/31	.15	.17	3/31	.10	NIL	
	5338	Nat'l Research (NDQ)	NRCIB	40.00	4	5	3	.60	70.2	NIL	.57	NIL	12/31	.15	.15	3/31	NIL	.089	
	4339	Nat'l Western Life (NDQ)	NWL	248.65	2	3	3	1.051											

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	5048	Net 1 UEPS Tech. (NDQ)	UEPS	10.37	4	4	4	.95	17.0	NIL	.61	NIL	12/31	.28	.06	3/31	NIL	NIL
	4688	Net Element Intl (NDQ)	NETE	3.62	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	3/31	NIL	NIL
	4264	Netlist Inc. (NDQ)	NLST	1.99	3	5	5	1.55	NMF	NIL	d.35	NIL	12/31	d.05	d.14	3/31	NIL	NIL
	5249	NetScout Systems (NDQ)	NTCT	37.34	3	4	3	1.00	33.6	NIL	1.11	NIL	12/31	.41	.26	3/31	NIL	NIL
	5250	NetSol Technologies (NDQ)	NTWK	4.83	3	1	5	1.40	20.1	NIL	.24	NIL	12/31	d.18	.28	12/31	NIL	NIL
	3710	Neuralstem Inc. (ASE)	CUR	4.00	3	4	4	1.25	NMF	NIL	d.27	NIL	12/31	d.04	d.04	3/31	NIL	NIL
	3711	Neurocrine Biosci. (NDQ)	NBIX	16.10	▲4	3	4	1.00	NMF	NIL	d.69	NIL	12/31	d.16	.14	3/31	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	2.50	▼3	3	5	.60	NMF	NIL	d3.11	NIL	12/31	d.87	d.81	3/31	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.13	4	3	4	1.00	11.0	NIL	.65	NIL	12/31	.04	.26	3/31	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	14.84	3	3	3	.60	13.4	3.5%	1.11	.52	12/31	.24	.26	3/31	.13	.13
	3712	NewLink Genetics (NDQ)	NLNK	28.92	3	5	4	.80	NMF	NIL	d1.23	NIL	12/31	d.31	d.30	3/31	NIL	NIL
	4892	New Source Energy (NYSE)	NSLP	23.10	-	-	-	NMF	50.2	10.0%	.46	2.30	9/30	d.22	.00	3/31	.575	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.75	3	3	4	.45	8.9	5.0%	.76	.34	9/30	.18	.11	3/31	.085	.083
	5320	Newpark Resources (NYSE)	NR	10.94	3	3	4	1.40	15.9	NIL	.69	NIL	12/31	.14	.12	3/31	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	14.63	2	2	5	1.45	31.1	NIL	.47	NIL	12/31	.12	.12	3/31	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	35.12	3	2	5	1.25	NMF	1.7%	d.08	.60	12/31	d.41	.25	3/31	.15	.12
	5050	Nicholas Financial (NDQ)	NICK	15.79	*	*	3	.75	10.4	NIL	1.52	NIL	12/31	.31	.37	3/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	14.06	4	3	3	.65	NMF	10.0%	d.38	1.40	12/31	d.37	.15	3/31	.35	.35
	3219	Noodles & Company (NDQ)	NDLS	39.67	-	-	-	NMF	NMF	NIL	.23	NIL	12/31	.08	.00	3/31	NIL	NIL
	4473	Noranda Aluminum (NYSE)	NOR	4.29	4	3	5	1.75	NMF	0.9%	d.70	.04	12/31	d.26	.06	3/31	.01	.04
	3819	Norbord, Inc. (TSE)	NBD.TO	29.34	▼4	3	-	1.20	9.9	8.2%	2.95	2.40	12/31	.20	.84	3/31	.60	NIL
	4007	Norcraft Companies (NYSE)	NCFT	16.19	-	-	-	NMF	NMF	NIL	▼d.75	NIL	12/31	◆d.80	.00	3/31	NIL	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.05	3	4	5	.45	17.4	NIL	.29	NIL	12/31	.09	.10	3/31	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	81.01	4	3	-	NMF	NMF	NIL	d.54	NIL	12/31	d.58	d.53	3/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.49	3	3	3	.55	23.7	3.8%	.40	.36	12/31	.13	.12	3/31	.09	.09
	4313	Northeast Community (NDQ)	NECB	7.04	3	3	3	.60	NMF	1.7%	d.08	.12	9/30	.03	d.08	3/31	.03	NIL
	4893	Northern Oil & Gas (ASE)	NOG	14.25	▼3	3	4	1.65	16.4	NIL	.87	NIL	9/30	.03	.00	3/31	NIL	NIL
	3835	Northern Tech. (NDQ)	NTIC	20.96	▼3	3	3	.35	24.4	NIL	.86	NIL	11/30	.19	.08	3/31	NIL	NIL
	4936	Northern Tier Energy (NYSE)	NTI	26.07	3	2	-	NMF	10.3	6.3%	2.52	1.64	12/31	.22	.92	3/31	.41	1.27
	5475	Northrim BanCorp (NDQ)	NRIM	25.74	3	3	3	.65	13.8	2.6%	1.87	.68	12/31	.40	.48	3/31	.17	.15
5140	5476	North Valley Bancorp (NDQ)	NOVB	24.35	*	*	3	.45	51.8	NIL	.47	NIL	9/30	.08	.59	3/31	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWXP	34.52	3	3	3	1.10	19.3	NIL	1.79	NIL	12/31	.09	.48	3/31	NIL	NIL
	3110	Nova Measuring (NDQ)	NVMI	11.48	3	3	-	1.10	30.2	NIL	.38	NIL	12/31	.11	.09	3/31	NIL	NIL
	4431	Novabay Pharma. (ASE)	NBY	1.18	▲2	1	5	.75	NMF	NIL	d.42	NIL	12/31	d.10	d.07	3/31	NIL	NIL
	3499	Novatel Wireless (NDQ)	NVTL	1.87	▲3	2	4	1.30	NMF	NIL	d1.28	NIL	12/31	d.63	d.44	3/31	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	4.48	2	3	4	1.10	NMF	NIL	d.31	NIL	12/31	d.07	d.06	3/31	NIL	NIL
		Norwegian Cruise (NDQ)	MOVED TO STANDARD EDITION															
	5477	Norwood Financial (NDQ)	NWFL	29.00	3	3	3	.45	12.4	4.1%	2.33	1.20	12/31	.60	.48	6/30	◆.30	.282
	4109	Numerex Corp. (NDQ)	NMRX	11.98	3	3	3	1.05	NMF	NIL	.10	NIL	12/31	.05	.06	3/31	NIL	NIL
3548	4729	NuPathe Inc. (NDQ)	SEE FINAL SUPPLEMENT															
	3533	NuStar Energy (NYSE)	NS	54.54	2	2	3	.75	55.7	8.0%	.98	4.38	12/31	.37	.05	3/31	1.095	1.095
	4645	Nutraceutical (NDQ)	NUTR	26.16	3	3	3	.85	14.5	NIL	1.80	NIL	12/31	.42	.36	3/31	NIL	NIL
	3300	Nuverra Environmntl (NYSE)	NES	18.85	3	1	4	.85	NMF	NIL	d3.92	NIL	12/31	d.42	1.00	3/31	NIL	NIL
	4432	Nymox Pharma. (NDQ)	NYMX	5.60	3	3	-	.65	NMF	NIL	d.14	NIL	12/31	d.04	d.08	3/31	NIL	NIL
4540	4027	OCZ Technology (NDQ)	SEE FINAL SUPPLEMENT															
	5051	OFG Bancorp (NYSE)	OFG	17.46	3	3	5	1.60	10.0	1.8%	1.74	.32	12/31	.35	d.57	6/30	◆.08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	56.94	1	2	-	NMF	8.9	7.0%	6.43	4.00	12/31	1.69	1.33	3/31	1.00	1.05
	4894	Oasis Petroleum (NYSE)	OAS	40.60	3	2	3	1.60	16.6	NIL	2.44	NIL	12/31	.57	.46	3/31	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	3.30	5	4	4	.80	18.3	NIL	.18	NIL	9/30	.07	.09	3/31	NIL	NIL
	4314	OceanFirst Financial (NDQ)	OCFC	17.57	4	3	3	.90	18.5	2.7%	.95	.48	12/31	.11	.23	3/31	.12	.12
	3868	Ocean Power (NDQ)	OPTT	4.15	4	4	5	1.25	NMF	NIL	d1.13	NIL	1/31	d.06	d.14	3/31	NIL	NIL
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	17.50	3	3	3	1.00	36.5	NIL	.48	NIL	12/31	.30	d.54	3/31	NIL	NIL
	3713	Ocera Therapeutics (NDQ)	OCRX	11.82	3	4	4	.40	NMF	NIL	d3.76	NIL	12/31	d.48	d2.16	3/31	NIL	NIL
	5053	Och-Ziff Capital (NYSE)	OZM	13.51	3	3	3	1.35	9.3	13.2%	1.46	1.79	12/31	1.12	.37	3/31	1.12	.75
	4265	Oclaro Inc. (NDQ)	OCLR	2.94	3	1	5	1.55	NMF	NIL	d1.52	NIL	12/31	d.41	d.11	3/31	NIL	NIL
	4315	Oconee Federal (NDQ)	OFED	17.50	3	3	-	NMF	26.5	2.3%	.66	.40	12/31	◆.18	.18	3/31	.10	.10
	3078	Oculus Innovative (NDQ)	OCLS	4.54	1	1	5	.90	NMF	NIL	d1.00	NIL	12/31	d.09	d.35	3/31	NIL	NIL
	3254	Odyssey Marine (NDQ)	OMEX	2.38	▲2	2	4	1.30	NMF	NIL	d.14	NIL	12/31	.13	d.01	3/31	NIL	NIL
	3450	Ohio Legacy (NDQ)	OLCB	8.65	3	3	5	.35	19.2	NIL	.45	NIL	9/30	.21	.07	3/31	NIL	NIL
	3451	Ohio Valley Banc (NDQ)	OVBC	22.31	3	3	3	.50	11.2	3.8%	2.00	.84	12/31	.47	.40	3/31	.21	NIL
	4531	Oil-Dri Corp of Amer (NYSE)	ODC	34.28	3	3	3	.75	16.0	2.2%	2.14	.76	1/31	.60	.31	3/31	.19	NIL
	3535	Oiltanking Partners (NYSE)	OILT	74.59	▲1	3	2	.60	30.4	2.5%	2.45	1.88	12/31	.69	.38	3/31	.47	.39
	3452	Old Second Bancorp (NDQ)	OSBC	4.66	5	4	5	1.05	8.0	NIL	.58	NIL	9/30	.11	d.08	3/31	NIL	NIL
	4515	Olympic Steel (NDQ)	ZEUS	28.70	2	3	4	1.55	41.6	0.3%	.69	.08	12/31	d.12	d.53	3/31	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	22.36	3	3	3	.75	22.6	NIL	.99	NIL	12/31	.32	.08	3/31	NIL	NIL
	4646	Omega Protein (NYSE)	OME	12.11	3	4	4	1.20	8.4	NIL	1.45	NIL	12/31	.45	.13	3/31	NIL	NIL
	4433	Omeros Corp. (NDQ)	OMER	11.99	▼3	1	4	1.00	NMF	NIL	▼d1.83	NIL	12/31	d.49	d.30	3/31	NIL	NIL
	4532	OMNOVA Solutions (NYSE)	OMN	10.91	2	3	4	1.35	29.5	NIL	▼.37	NIL	11/30	.15	.02	3/31	NIL	NIL
	4434	OncoGenex Pharm (NDQ)	OGXI	12.49	▼3	4	4	1.00	NMF	NIL	d2.17	NIL	12/31	d.45	d.28	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4084	Optibase Ltd (NDQ)	OBAS	5.99	3	3	-	.60	10.5	NIL	.57	NIL	9/30	.09	.13	3/31	NIL	NIL
	4111	Optical Cable (NDQ)	OCC	3.79	4	3	4	.65	NMF	2.1%	d.10	.08	1/31	d.07	.02	3/31	.02	NIL
	3079	OraSure Technologies (NDQ)	OSUR	7.72	▲2	3	3	1.20	NMF	NIL	d.35	NIL	12/31	d.04	d.11	3/31	NIL	NIL
	3500	ORBCOMM Inc. (NDQ)	ORBC	6.82	2	2	4	.95	75.8	NIL	.09	NIL	12/31	.02	.04	3/31	NIL	NIL
	3827	Orchids Paper (ASE)	TIS	30.54	3	4	3	.70	18.3	4.6%	1.67	1.40	12/31	.42	.28	3/31	.35	.30
	4731	Orexigen Therapeutic (NDQ)	OEXE	6.84	3	5	4	1.45	NMF	NIL	d.80	NIL	12/31	d.21	d.41	3/31	NIL	NIL
	4215	Orion Energy Systems (NDQ)	OESX	6.44	4	4	4	.95	42.9	NIL	.15	NIL	12/31	.05	.03	3/31	NIL	NIL
	3896	Orion Marine Group (NDQ)	ORN	12.19	3	2	3	1.35	NMF	NIL	.02	NIL	12/31	.08	.05	3/31	NIL	NIL
	5478	Oritani Financial (NDQ)	ORIT	16.14	3	3	3	.80	16.6	4.3%	.97	.70	12/31	.23	.20	3/31	.175	.15
	5479	Orrstown Financial (NDQ)	ORRF	16.40	4	3	3	.75	13.2	NIL	1.24	NIL	12/31	.36	.13	3/31	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	26.58	3	2	-	.95	11.1	NIL	2.39	NIL	3/31	.25	.64	3/31	NIL	NIL
	3716	Osiris Thera. (NDQ)	OSIR	13.56	4	4	4	.80	NMF	NIL	d.08	NIL	12/31	.11	d.08	3/31	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	10.19	-	-	-	NMF	NMF	NIL	d1.80	NIL	12/31	d.64	.00	3/31	NIL	NIL
	4027	Overland Storage (NDQ)	OVRL	0.85	3	4	5	.70	NMF	NIL	d.62	NIL	12/31	d.12	d.15	3/31	NIL	NIL
	3510	Oxford Resource (NYSE)	OXF	1.35	3	2	5	1.25	NMF	NIL	d1.07	NIL	12/31	d.33	d.21	3/31	NIL	NIL
	4732	OXIGENE Inc. (NDQ)	OXGN	3.75	3	2	5	1.20	NMF	NIL	d4.51	NIL	9/30	d1.88	d1.56	3/31	NIL	NIL
4741	3536	PAA Natural Gas (NYSE)	SEE FINAL SUPPLEMENT															
	3283	P.A.M. Transport (NDQ)	PTSI	20.79	▼3	3	4	.90	30.6	NIL	.68	NIL	12/31	.15	d.04	3/31	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	25.66	2	2	-	NMF	19.0	4.7%	1.35	1.20	12/31	.76	.08	3/31	.30	.30
	4807	PCM Inc. (NDQ)	PCMI	9.73	3	3	4	.95	14.3	NIL	.68	NIL	12/31	.15	.19	3/31	NIL	NIL
	3501	PCTEL Inc (NDQ)	PCTI	9.09	3	3	3	1.05	53.5	1.8%	.17	.16	12/31	.02	.03	3/31	.04	.035
	3403	PDC Energy, Inc. (NDQ)	PDCE	59.95	3	3	4	1.75	NMF	NIL	d.92	NIL	12/31	.36	d.26	3/31	NIL	NIL
	5251	PDF Solutions (NDQ)	PDFS	18.14	3	3	3	1.10	27.5	NIL	.66	NIL	12/31	.21	.13	3/31	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	4.62	▼4	3	4	.75	NMF	NIL	d.31	NIL	12/31	d.25	d.03	3/31	NIL	NIL
	3845	PGT Inc (NDQ)	PGTI	11.23	3	4	4	1.20	23.4	NIL	.48	NIL	12/31	.07	.06	3/31	NIL	NIL
	4689	PFSweb Inc (NDQ)	PFSW	9.52	▲2	2	5	1.30	NMF	NIL	d.42	NIL	12/31	d.03	.05	3/31	NIL	NIL
	3124	PHI Inc. (NDQ)	PHII	42.04	3	3	3	1.05	11.2	NIL	3.77	NIL	12/31	1.07	.22	3/31	NIL	NIL
	4267	PLX Technology (NDQ)	PLXT	6.20	3	3	4	1.00	41.3	NIL	.15	NIL	12/31	.02	d.01	3/31	NIL	NIL
	3301	PMFG Inc. (NDQ)	PMFG	6.72	3	2	4	1.45	NMF	NIL	d.20	NIL	12/31	d.14	.02	3/31	NIL	NIL
	3255	PRGX Global, Inc. (NDQ)	PRGX	7.00	4	3	3	1.10	87.5	NIL	.08	NIL	12/31	d.12	.06	3/31	NIL	NIL
	5252	PROS Holdings Inc. (NYSE)	PRO	31.72	4	3	3	1.15	NMF	NIL	.11	NIL	12/31	.00	.05	3/31	NIL	NIL
	3717	PTC Therapeutics (NDQ)	PTCT	27.32	-	-	-	NMF	NMF	NIL	d.94	NIL	12/31	d.75	.00	3/31	NIL	NIL
3748	3807	PTGi Holding Inc. (NDQ)	SEE FINAL SUPPLEMENT															
4741	3284	Pacer International (NDQ)	PACR	8.88	*	*	4	1.80	38.6	NIL	.23	NIL	12/31	.06	.06	3/31	NIL	NIL
	3718	Pacific Biosciences (NDQ)	PACB	5.39	▼2	3	4	1.80	NMF	NIL	d1.26	NIL	12/31	d.26	d.39	3/31	NIL	NIL
	5480	Pacific Continental (NDQ)	PCBK	14.49	▲2	2	3	1.05	19.1	2.8%	.76	.40	12/31	.20	.19	3/31	.10	.08
	5481	Pacific Mercantile (NDQ)	PMBC	6.19	▲4	3	3	.60	NMF	NIL	d.99	NIL	12/31	d.53	d.07	3/31	NIL	NIL
	4436	Pacira Pharm. (NDQ)	PCRX	64.09	2	3	3	1.00	NMF	NIL	d1.93	NIL	12/31	d.36	d.50	3/31	NIL	NIL
	5296	Pactera Technology (NYSE)	PACT	7.20	*	*	4	1.10	80.0	NIL	.09	NIL	12/31	.09	d.12	3/31	NIL	NIL
	5482	PacWest Bancorp (NDQ)	PACW	43.53	*	*	3	1.25	39.9	2.3%	1.09	1.00	12/31	.07	.54	3/31	.25	.25
	4437	Pain Therapeutics (NDQ)	PTIE	5.40	1	1	4	.90	7.9	NIL	.68	NIL	12/31	.72	d.04	3/31	NIL	NIL
	3719	Palatin Tech. (ASE)	PTN	1.30	4	4	5	1.10	NMF	NIL	d.15	NIL	12/31	d.03	d.02	3/31	NIL	NIL
	3929	Palmetto Bancshares (NDQ)	PLMT	14.32	4	3	-	NMF	23.5	NIL	.61	NIL	12/31	.14	.22	3/31	NIL	NIL
	5297	Palo Alto Networks (NYSE)	PANW	72.69	3	2	-	NMF	NMF	NIL	d.98	NIL	1/31	d.55	d.04	3/31	NIL	NIL
	4895	Panhandle Oil & Gas (ASE)	PHX	43.64	▲2	2	3	1.10	21.8	0.7%	2.00	.32	12/31	.59	.26	3/31	.08	.07
	5298	Park City Group (NDQ)	PCYG	9.78	▲1	2	3	.70	NMF	NIL	d.13	NIL	12/31	d.04	d.03	3/31	NIL	NIL
	4028	PAR Technology (NYSE)	PAR	4.96	2	3	3	.90	NMF	NIL	.04	NIL	12/31	.02	d.24	3/31	NIL	NIL
	4463	Paramount Gold (ASE)	PZG	1.33	3	4	4	1.50	NMF	NIL	d.06	NIL	12/31	◆.02	.02	3/31	NIL	NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.77	3	3	3	.95	19.9	1.2%	.34	.08	12/31	.09	.03	3/31	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	7.24	3	4	4	1.70	31.5	NIL	.23	NIL	12/31	.08	d.17	3/31	NIL	NIL
	4268	ParkerVision Inc (NDQ)	PKVR	5.00	2	2	4	.85	NMF	NIL	d.31	NIL	12/31	d.08	d.08	3/31	NIL	NIL
	3846	Patrick Inds. (NDQ)	PATK	40.42	3	5	4	1.05	18.1	NIL	2.23	NIL	12/31	.47	.30	3/31	NIL	NIL
	4497	Patriot Transport. (NDQ)	PATR	36.19	▼3	3	3	.90	35.8	NIL	1.01	NIL	12/31	.24	.33	3/31	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	30.77	3	2	3	1.40	24.0	1.3%	1.28	.40	12/31	.11	.40	3/31	.10	.05
	5484	Peapack-Gladstone (ASE)	PGC	22.10	2	3	3	1.00	21.9	0.9%	1.01	.20	12/31	.25	.12	3/31	.05	.05
	5253	Peerless System (NDQ)	PRLS	3.69	▲4	3	3	.45	NMF	NIL	d.14	NIL	10/31	d.10	.43	3/31	NIL	NIL
	5254	Pegasystems Inc. (NDQ)	PEGA	35.83	▼5	4	3	1.35	36.9	0.3%	.97	.12	12/31	.40	.53	6/30	◆.03	.03
	3404	Penn Virginia Corp. (NYSE)	PVA	16.93	4	4	5	1.70	NMF	NIL	d2.36	NIL	12/31	d.06	d1.05	3/31	NIL	NIL
	3930	Penns Woods Bancorp (NDQ)	PWOD	49.44	3	3	3	.70	15.3	3.8%	3.24	1.88	12/31	.73	.81	3/31	.47	.47
	5054	Pennymac Financial (NYSE)	PFSI	17.21	-	-	-	NMF	21.0	NIL	.82	NIL	12/31	.32	.00	3/31	NIL	NIL
	3453	Peoples Bancorp Inc (NDQ)	PEBO	25.36	▲1	3	3	1.10	15.6	2.4%	1.63	.60	12/31	.47	.36	3/31	.15	.12
	3111	Perceptron Inc. (NDQ)	PRCP	12.06	▲2	1	3	.75	30.2	1.2%	.40	.15	12/31	d.05	.02	3/31	NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.97	4	3	4	1.45	NMF	NIL	d.22	NIL	1/31	d.06	d.04	3/31	NIL	NIL
	3931	Peregrine Semicond. (NDQ)	PSMI	6.09	5	3	-	NMF	NMF	NIL	d.13	NIL	12/31	d.21	.15	3/31	NIL	NIL
	4690	Perficient Inc (NDQ)	PRFT	18.57	▼3	3	3	1.15	27.7	NIL	.67	NIL	12/31	.17	.14	3/31	NIL	NIL
3548	3808	Performance Tech. (NDQ)	SEE FINAL SUPPLEMENT															
	5055	Performant Financial (NDQ)	PFMT	8.97	3	2	-	NMF	12.1	NIL	.74	NIL	12/31	.16	.12	3/31	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	6.67	▲1	2	5	.80	NMF	NIL	d2.14	NIL	10/31	.47	d.35	3/31	NIL	NIL
	4269	Pericom Semicon. (NDQ)	PSEM	8.28	3	4	3	1.15	NMF	NIL	d.20	NIL	12/31	.05	d.23	3/31	NIL	NIL
	3302	Perma-Fix Environ. (NDQ)	PESI	3.65	1	2	4	.75	NMF	NIL	d.77	NIL	9/30					

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5135	Pixelworks, Inc. (NDQ)	PXLW	5.66	▲3	4	4	1.15	NMF	NIL	d.48	NIL	12/31	.00	d.19	3/31	NIL	NIL
	3220	Pizza Inn Holdings (NDQ)	PZZI	5.60	3	2	4	.70	NMF	NIL	d.20	NIL	12/31	d.04	d.01	3/31	NIL	NIL
	4062	Planar Systems (NDQ)	PLNR	2.12	3	3	4	1.00	NMF	NIL	d.12	NIL	12/31	.03	d.02	3/31	NIL	NIL
	5056	Planet Payment Inc. (NDQ)	PLPM	2.94	2	2	-	NMF	NMF	NIL	.00	NIL	12/31	.00	.00	3/31	NIL	NIL
	3870	Plug Power Inc (NDQ)	PLUG	8.48	3	5	5	1.40	NMF	NIL	d.79	NIL	12/31	d.28	d.22	3/31	NIL	NIL
	3722	Pluristem Thera. (NDQ)	PSTI	3.81	3	2	4	.80	NMF	NIL	d.41	NIL	12/31	d.11	d.08	3/31	NIL	NIL
	3847	Ply Gem Holdings (NYSE)	PGEM	12.30	-	-	-	NMF	NMF	NIL	d.83	NIL	12/31	d.26	.00	3/31	NIL	NIL
	4845	PokerTek Inc (NDQ)	PTEK	1.06	2	3	5	.55	NMF	NIL	d.07	NIL	12/31	d.01	d.02	3/31	NIL	NIL
	4474	PolyMet Mining Corp. (ASE)	PLM	1.35	3	4	4	1.30	NMF	NIL	d.04	NIL	10/31	d.01	d.01	3/31	NIL	NIL
		PolyOne Corp (NYSE)			MOVED TO STANDARD EDITION													
	4217	Polypore Intl Inc. (NYSE)	PPO	35.11	4	2	4	1.45	48.8	NIL	.72	NIL	12/31	.24	.40	3/31	NIL	NIL
	3820	Pope Resources LP (NDQ)	POPE	69.77	3	3	3	.65	24.2	3.2%	2.88	2.20	12/31	.81	d.07	3/31	.55	.45
	5057	Portfolio Recov. (NDQ)	PRAA	57.00	4	4	3	.95	16.5	NIL	3.45	NIL	12/31	.91	.70	3/31	NIL	NIL
	3932	Portola Pharma. (NDQ)	PTLA	25.87	-	-	-	NMF	NMF	NIL	d3.65	NIL	12/31	d.63	.00	3/31	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.36	3	4	5	1.45	NMF	NIL	d1.44	NIL	9/30	d.18	d1.94	3/31	NIL	NIL
	4218	Powell Industries (NDQ)	POWL	64.99	▼3	3	3	1.00	18.6	1.5%	3.50	1.00	12/31	.61	.62	3/31	◆.25	NIL
	4270	Power Integrations (NDQ)	POWI	66.59	▲3	4	3	1.00	35.4	0.6%	1.88	.40	12/31	.52	.33	3/31	.10	.08
	3112	PowerSecure Int'l (NDQ)	POWR	24.19	▲3	3	4	1.25	NMF	NIL	.23	NIL	12/31	d.09	.08	3/31	NIL	NIL
	3869	Power Solutions Intl (NDQ)	PSIX	75.20	▼5	5	3	1.05	NMF	NIL	d1.92	NIL	12/31	d1.19	.08	3/31	NIL	NIL
	4438	POZEN Inc (NDQ)	POZN	8.09	1	3	4	1.20	NMF	NIL	d.55	NIL	12/31	d.07	d.20	3/31	NIL	NIL
	4112	Preformed Line Prod. (NDQ)	PLPC	73.41	3	1	3	1.20	19.5	1.1%	3.77	.80	12/31	.58	.98	6/30	◆.20	NIL
	5093	Premier Exhibitions (NDQ)	PRXI	0.94	1	1	4	.85	NMF	NIL	.00	NIL	11/30	.00	d.01	3/31	NIL	NIL
	3933	Premier Financial (NDQ)	PFBI	13.90	3	3	3	.65	9.3	3.5%	1.49	.48	12/31	.41	.34	3/31	.12	.11
	3502	Premiere Global (NYSE)	PGI	12.26	3	2	3	1.10	30.7	NIL	.40	NIL	12/31	d.03	.20	3/31	NIL	NIL
	3828	Prestige Brands (NYSE)	PBH	27.50	3	3	3	1.10	16.7	NIL	1.65	NIL	12/31	.25	.24	3/31	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	52.22	▼4	4	4	.95	13.5	NIL	▼3.87	NIL	12/31	◆.54	1.50	3/31	NIL	NIL
	4627	Primo Water Corp. (NDQ)	PRMW	4.08	3	5	5	.70	NMF	NIL	d.38	NIL	12/31	d.12	d.14	3/31	NIL	NIL
4741	3897	Primoris Services (NDQ)	PRIM	30.52	▲2	3	3	1.00	22.6	0.5%	1.35	.14	12/31	.44	.33	6/30	◆.035	.03
	3480	ProAssurance Corp. (NYSE)	PRA	43.91	4	3	1	.70	9.1	2.7%	4.80	1.20	12/31	1.14	1.64	6/30	◆.30	.25
	5255	ProCera Networks (ASE)	PKT	10.95	▼5	3	4	1.00	NMF	NIL	d.77	NIL	12/31	d.16	.06	3/31	NIL	NIL
	3723	Progenics Pharm. (NDQ)	PGNX	4.22	3	3	4	1.10	NMF	NIL	d.76	NIL	12/31	d.14	d.01	3/31	NIL	NIL
	5256	Progress Software (NDQ)	PRGS	22.32	3	3	3	1.05	30.6	NIL	.73	NIL	11/30	.28	.17	3/31	NIL	NIL
	5257	Proofpoint Inc. (NDQ)	PFPT	36.68	5	4	-	NMF	NMF	NIL	d.78	NIL	12/31	d.33	d.17	3/31	NIL	NIL
	4439	Prophase Labs Inc. (NDQ)	PRPH	1.84	4	5	5	.25	NMF	NIL	d.04	NIL	9/30	.08	.07	3/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	66.63	3	3	2	.90	18.3	1.4%	3.65	.96	12/31	.98	.85	6/30	◆.24	.215
	3724	Protalix BioThera (ASE)	PLX	4.82	▲3	3	3	.85	NMF	NIL	d.30	NIL	12/31	d.12	d.11	3/31	NIL	NIL
	3934	Proto Labs, Inc. (NYSE)	PRLB	65.77	3	4	3	1.30	48.4	NIL	1.36	NIL	12/31	.36	.29	3/31	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	28.42	4	4	4	1.35	20.2	NIL	1.41	NIL	12/31	.24	.22	3/31	NIL	NIL
	3276	Providence & Worc. (ASE)	PWX	18.02	3	3	3	.80	51.5	0.9%	.35	.16	9/30	.12	d.08	3/31	.04	.04
	4317	Provident Finl Hldgs (NDQ)	PROV	15.86	4	3	3	.75	12.8	2.5%	1.24	.40	12/31	.16	.64	3/31	.10	.07
	4318	Prudential Bancorp (NDQ)	PBIP	10.64	3	3	3	.50	56.0	NIL	.19	NIL	12/31	.04	.03	3/31	NIL	NIL
	4440	pSivida Corp. (NDQ)	PSDV	4.22	▼3	3	4	1.25	NMF	NIL	d.56	NIL	12/31	d.13	d.12	3/31	NIL	NIL
	3631	Psychemedics (ASE)	PMD	17.60	▲2	3	3	.75	24.4	3.4%	.72	.60	12/31	.16	.05	3/31	.15	.15
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.12	▲2	2	3	.70	14.5	3.8%	.70	.38	12/31	.20	.24	3/31	.095	NIL
	4063	Pulse Electronics (NYSE)	PULS	3.74	3	3	5	1.75	NMF	NIL	d3.39	NIL	12/31	d.89	d2.10	3/31	NIL	NIL
	3303	Pure Cycle Corp (NDQ)	PCYO	6.71	▲2	2	4	.75	NMF	NIL	d.15	NIL	11/30	d.05	d.07	3/31	NIL	NIL
	5058	Pzena Invstmnt Mgmt. (NYSE)	PZN	11.72	2	3	4	1.25	25.5	8.9%	.46	1.04	12/31	.15	.08	3/31	.26	.16
	5059	QC Holdings Inc. (NDQ)	QCCO	2.35	3	3	4	.75	10.7	NIL	.22	NIL	12/31	.05	d.08	3/31	NIL	.05
	3454	QCR Holdings, Inc. (NDQ)	QCRH	17.30	3	3	4	.55	8.3	0.5%	2.08	.08	12/31	.50	.49	3/31	.04	.04
	3537	QEP Midstream Ptnrs (NYSE)	QEPM	23.21	-	-	-	NMF	66.3	4.5%	.35	1.04	12/31	.23	.00	3/31	.26	NIL
	5259	QLIK Technologies (NDQ)	QLIK	27.02	5	4	3	1.25	NMF	NIL	d.11	NIL	12/31	.09	.15	3/31	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	17.75	3	2	3	.85	68.3	11.0%	.26	1.95	12/31	.25	.32	3/31	.488	.488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	22.59	3	2	4	1.50	37.7	5.3%	.60	1.20	12/31	1.24	.42	3/31	.30	.30
	3285	Quality Distrib. (NDQ)	QLTY	13.01	4	3	5	1.30	20.3	NIL	.64	NIL	12/31	.01	.21	3/31	NIL	NIL
	4029	Qualstar Corp (NDQ)	QBAK	1.56	▲1	1	3	.60	NMF	NIL	d.78	NIL	12/31	d.02	d.14	3/31	NIL	NIL
	5258	Qualys, Inc. (NDQ)	QLYS	25.08	▼5	5	-	NMF	NMF	NIL	.04	NIL	12/31	.00	.04	3/31	NIL	NIL
	3871	Quantum Fuel Sys. (NDQ)	QTFW	9.85	2	1	5	1.40	NMF	NIL	d1.40	NIL	12/31	d.33	d.24	3/31	NIL	NIL
	4271	QuickLogic (NDQ)	QUIK	4.93	2	2	4	1.55	NMF	NIL	d.27	NIL	12/31	d.06	d.06	3/31	NIL	NIL
	3081	Quidel Corp (NDQ)	QDEL	28.36	4	3	3	.90	NMF	NIL	.21	NIL	12/31	.03	.26	3/31	NIL	NIL
	4691	QuinStreet Inc. (NDQ)	QNST	6.62	3	3	3	1.00	NMF	NIL	d.20	NIL	12/31	d.09	d.08	3/31	NIL	NIL
	3632	Quintiles Transnat. (NYSE)	Q	49.80	-	-	-	NMF	28.1	NIL	1.77	NIL	12/31	.55	.00	3/31	NIL	NIL
	4030	Qumu Corp. (NDQ)	QUMU	17.29	4	3	3	.70	NMF	NIL	d1.12	NIL	12/31	d.32	d.12	3/31	NIL	NIL
	3257	RCM Technologies (NDQ)	RCMT	6.72	3	2	3	.75	42.0	NIL	.16	NIL	12/31	d.13	.09	3/31	NIL	NIL
	4137	RCS Capital Corp. (NYSE)	RCAP	34.41	-	-	-	NMF	33.1	2.1%	1.04	.72	12/31	.70	.00	6/30	◆.18	NIL
	4219	RF Industries Ltd. (NDQ)	RFIL	6.46	4	4	3	.75	15.8	4.3%	.41	.28	1/31	.03	.19	6/30	◆.07	.07
	4657	R.G. Barry (NDQ)	DFZ	18.10	*	*	3	.70	16.6	2.2%	1.09	.40	12/31	.53	.46	3/31	.10	NIL
	3413	RGC Resources Inc (NDQ)	RGCO	19.33	3	3	3	.40	20.6	3.8%	.94	.74	12/31	.37	.34	3/31	.185	.18
	5110	RLJ Entertainment (NDQ)	RLJE	4.60	-	-	-	NMF	NMF									

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4498	Raven Inds. (NDQ)	RAVN	31.95	2	2	3	1.15	27.3	1.5%	1.17	.48	1/31	.23	.30	3/31	.12	NIL
	4692	ReachLocal Inc. (NDQ)	RLOC	10.63	2	2	4	1.05	NMF	NIL	▲.10	NIL	12/31	.17	d.01	3/31	NIL	NIL
	4085	Reading Intl (ASE)	RDI	7.46	2	3	3	.75	19.6	NIL	.38	NIL	12/31	.13	d.05	3/31	NIL	NIL
	3873	Real Goods Solar (NDQ)	RGSE	4.69	3	3	5	1.60	NMF	NIL	▲d.40	NIL	12/31	◆d.08	d.14	3/31	NIL	NIL
	4086	Realogy Holdings (NYSE)	RLGY	44.68	-	-	-	NMF	14.9	NIL	2.99	NIL	12/31	2.20	d2.32	3/31	NIL	NIL
	5261	RealPage Inc. (NDQ)	RP	18.25	3	2	3	1.05	67.6	NIL	.27	NIL	12/31	.03	.05	3/31	NIL	NIL
	4441	Receptos Inc. (NDQ)	RCPT	40.70	-	-	-	NMF	NMF	NIL	d2.72	NIL	12/31	d.86	.00	3/31	NIL	NIL
	4846	Red Lion Hotels (NYSE)	RLH	5.95	▲3	2	3	.75	NMF	NIL	d.41	NIL	12/31	d.27	d.20	3/31	NIL	NIL
	4628	Reed's Inc. (NDQ)	REED	8.00	3	4	4	.70	NMF	NIL	▲d.12	NIL	12/31	◆d.05	d.08	3/31	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	26.30	2	3	3	.75	NMF	7.2%	.03	1.90	12/31	d.03	d.08	3/31	.475	.46
	5061	Regional Management (NYSE)	RM	26.78	1	3	-	NMF	11.6	NIL	2.30	NIL	12/31	.65	.52	3/31	NIL	NIL
	3725	Regulus Therapeutics (NDQ)	RGLS	8.90	-	-	-	NMF	NMF	NIL	d.58	NIL	12/31	d.11	d.22	3/31	NIL	NIL
	4647	Reliv Intl (NDQ)	RELV	2.15	4	5	5	.55	35.8	0.9%	.06	.02	12/31	.04	.03	3/31	◆NIL	NIL
	4113	RELM Wireless (ASE)	RWC	3.15	4	4	5	.80	39.4	NIL	.08	NIL	12/31	.00	.02	3/31	NIL	NIL
	3006	Remy International (NDQ)	REMY	22.44	▼3	3	-	NMF	17.8	1.8%	1.26	.40	12/31	.53	.56	3/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.67	2	3	3	1.05	24.3	2.3%	1.22	.68	12/31	.36	.29	6/30	◆.17	.17
	3874	Renewable Energy Grp (NDQ)	REGI	11.74	4	4	4	1.40	2.3	NIL	5.00	NIL	12/31	.82	d.03	3/31	NIL	NIL
	3875	Rentech Inc. (NDQ)	RTK	1.82	2	3	5	1.10	22.8	NIL	.08	NIL	12/31	d.06	d.11	3/31	NIL	NIL
	4734	Rentech Nitrogen (NYSE)	RNF	18.01	3	1	3	1.20	20.7	1.1%	.87	.20	12/31	d.45	.44	3/31	.05	.75
	5111	Rentrak Corp (NDQ)	RENT	59.05	4	4	3	1.10	NMF	NIL	d.35	NIL	12/31	d.03	d.15	3/31	NIL	NIL
	3726	Repligen Corp (NDQ)	RGEN	13.47	4	4	3	.70	26.9	NIL	.50	NIL	12/31	.10	.30	3/31	NIL	NIL
	4442	Repros Therapeutics (NDQ)	RPRX	18.33	2	1	4	.70	NMF	NIL	d1.36	NIL	12/31	d.31	d.47	3/31	NIL	NIL
	3126	Republic Airways (NDQ)	RJET	9.76	▲2	2	5	1.20	8.3	NIL	1.17	NIL	12/31	.30	.25	3/31	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA	23.23	▼5	4	3	.85	19.0	3.0%	1.22	.70	12/31	.07	.33	6/30	◆.176	.165
	3113	Research Frontiers (NDQ)	REFR	5.66	▼4	4	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.04	3/31	NIL	NIL
	4900	Resolute Energy Corp (NYSE)	REN	7.34	1	1	3	.90	61.2	NIL	.12	NIL	12/31	.07	d.03	3/31	NIL	NIL
	3821	Resolute Forest (NYSE)	RFP	19.35	3	3	3	1.30	NMF	NIL	d1.22	NIL	12/31	d1.03	d.38	3/31	NIL	NIL
	5062	Resource America (NDQ)	REXI	8.89	3	2	3	.90	26.9	2.2%	.33	.20	12/31	.06	NA	3/31	.05	.03
3140	4693	Responsys Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	4008	Restoration Hardware (NYSE)	RH	62.65	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	3/31	NIL	NIL
	3935	RetailMeNot, Inc. (NDQ)	SALE	35.16	-	-	-	NMF	NMF	NIL	d.46	NIL	12/31	.26	.00	3/31	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	3.75	▼2	3	5	.60	NMF	NIL	d.30	NIL	9/30	d.04	d.02	3/31	NIL	NIL
	4476	Revett Mining Co. (ASE)	RVM	0.74	3	1	5	1.30	NMF	NIL	d.31	NIL	9/30	d.02	.12	3/31	NIL	NIL
	4220	Revolution Lighting (NDQ)	RVLT	3.32	3	1	4	1.10	NMF	NIL	d.26	NIL	12/31	d.05	d.12	3/31	NIL	NIL
	3872	REX American Res. (NYSE)	REX	59.10	3	4	4	1.10	14.1	NIL	▲4.19	NIL	1/31	◆1.97	d.56	3/31	NIL	NIL
	4901	Rex Energy Corp. (NDQ)	REXX	17.23	▼4	3	4	1.85	NMF	NIL	d.03	NIL	12/31	d.26	d.02	3/31	NIL	NIL
	4616	Rexnord Corp. (NYSE)	RXN	29.45	2	3	-	NMF	30.1	NIL	.98	NIL	12/31	.28	.11	3/31	NIL	NIL
	4064	Richardson Elec. (NDQ)	RELL	11.12	4	3	3	.75	NMF	2.2%	.09	.24	11/30	.05	.07	3/31	.06	.06
	4009	Richelieu Hardware (TSE)	RCH.TO	47.35	3	3	-	.60	21.3	1.2%	2.22	.56	11/30	.64	.60	3/31	.14	.13
	3221	Rick's Cabaret (NDQ)	RICK	11.01	2	3	4	1.15	11.6	NIL	.95	NIL	12/31	.25	.28	3/31	NIL	NIL
	4443	Rigel Pharma. (NDQ)	RIGL	4.06	2	2	4	1.10	NMF	NIL	d1.02	NIL	12/31	d.19	d.30	3/31	NIL	NIL
	3806	RigNet Inc. (NDQ)	RNET	54.38	2	3	3	.75	58.5	NIL	.93	NIL	12/31	.30	.20	3/31	NIL	NIL
	4114	RiT Technologies Ltd (NDQ)	RITT	1.78	▲3	2	-	1.05	NMF	NIL	d1.04	NIL	12/31	d.30	d.44	3/31	NIL	NIL
	4320	Riverview Bancorp (NDQ)	RVSB	3.40	1	3	4	.70	17.0	NIL	.20	NIL	12/31	.04	.05	3/31	NIL	NIL
	3286	Roadrunner Trans. (NYSE)	RRTS	24.79	3	3	3	1.05	19.2	NIL	1.29	NIL	12/31	.29	.29	3/31	NIL	NIL
	3904	Rocket Fuel, Inc. (NDQ)	FUEL	47.64	-	-	-	NMF	NMF	NIL	d.68	NIL	12/31	d.07	.00	3/31	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	12.67	3	5	4	1.00	NMF	NIL	d1.65	NIL	12/31	d.21	d.66	3/31	NIL	NIL
		Rockwood Holdings (NYSE)			MOVED TO STANDARD EDITION													
	4658	Rocky Brands (NDQ)	RCKY	14.34	3	3	4	.90	13.3	2.8%	1.08	.40	12/31	.33	.34	3/31	.10	NIL
	3222	Rocky Mountain Choc. (NDQ)	RMCF	11.54	3	3	3	.80	20.6	3.8%	.56	.44	11/30	.11	.12	3/31	.11	.11
	4735	Rose Rock Midstream (NYSE)	RRMS	40.11	2	2	2	.65	13.1	4.6%	3.06	1.86	12/31	.12	.27	3/31	.465	.403
	4903	Rosetta Resources (NDQ)	ROSE	49.14	3	3	4	1.65	14.3	NIL	3.43	NIL	12/31	.48	.80	3/31	NIL	NIL
	4923	Roundy's Inc. (NYSE)	RNDY	6.18	2	2	4	1.15	8.1	7.8%	.76	.48	12/31	.19	d.47	3/31	NIL	.12
	4464	Royal Gold (NDQ)	RGLD	64.77	5	4	3	.75	83.0	1.3%	.78	.84	12/31	.16	.42	6/30	◆.21	.20
	4902	Royale Energy Inc. (NDQ)	ROYL	2.99	▲4	3	5	1.50	NMF	NIL	d.72	NIL	9/30	.04	d.07	3/31	NIL	NIL
	4272	Rubicon Technology (NDQ)	RBCN	11.82	5	5	4	1.40	NMF	NIL	d1.35	NIL	12/31	d.67	d.05	3/31	NIL	NIL
	4273	Rudolph Tech. (NDQ)	RTEC	11.12	▼4	3	4	1.45	NMF	NIL	.10	NIL	12/31	.06	.88	3/31	NIL	NIL
	4927	Rush Enterprises (NDQ)	RUSHB	27.13	3	3	4	1.50	22.2	NIL	1.22	NIL	12/31	.37	.36	3/31	NIL	NIL
	3223	Ruth's Hospitality (NDQ)	RUTH	11.99	3	3	4	1.50	17.9	1.7%	.67	.20	12/31	.12	.10	3/31	.05	NIL
	5489	S & T Bancorp (NDQ)	STBA	24.41	3	3	3	1.00	14.4	2.6%	1.69	.64	12/31	.40	.32	3/31	.16	.15
	4648	S&W Seed Company (NDQ)	SANW	7.32	2	2	4	.55	NMF	NIL	d.30	NIL	12/31	.01	.01	3/31	NIL	NIL
	3455	SB Financial Group (NDQ)	SBFG	8.25	3	3	4	.45	7.7	1.7%	1.07	.14	12/31	.25	.31	3/31	.035	NIL
	4032	SED Intl Hldgs (NDQ)			SEE FINAL REPORT													
	4322	SI Financial Group (NDQ)	SIFI	11.51	2	2	4	.55	NMF	1.0%	d.11	.12	12/31	.08	.07	3/31	.03	.03
	4221	SL Inds. (ASE)	SLI	25.76	4	4	4	1.05	8.5	NIL	3.02	NIL	12/31	.95	.84	3/31	NIL	NIL
	4274	SMTX Corp. (NDQ)	SMTX	2.05	▼4	2	5	.90	NMF	NIL	d.20	NIL	9/30	.04	.08	3/31	NIL	NIL
	3259	SP Plus Corp. (NDQ)	SP	26.58	2	2	3	.80	48.3	NIL	.55	NIL	12/31	.23	d.37	3/31	NIL	NIL
	4696	SPS Commerce Inc. (NDQ)	SPSC	61.25	5	4	3	1.10	NMF	NIL	.07	NIL	12/31	.02	.03	3/31	NIL	NIL
	5262	SS&C Tech. Holdings (NDQ)	SSNC	42.02	▲2	3	3	.95	30.4	NIL	1.38	NIL	12/31	.31	.19	3/31	NIL	NIL
	4535	STR Holdings Inc (NYSE)	STRI															

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
4741	5113	Salem Comm. (NDQ)	SALM	10.04	2	2	5	1.25	16.7	2.3%	.60	.23	12/31	.21	.08	3/31	.058	NIL				
	4445	Salix Pharm. (NDQ)	SLXP	102.70	4	4	3	1.00	50.8	NIL	2.02	NIL	12/31	.60	.28	3/31	NIL	NIL				
	3405	San Juan Basin Rlty. (NYSE)	SJT	17.97	3	3	3	.95	32.1	5.8%	.56	1.04	9/30	.29	.10	3/31	.279	.10				
	4904	Sanchez Energy Corp. (NYSE)	SN	27.89	3	3	3	1.15	NMF	NIL	.18	NIL	12/31	.19	d.04	3/31	NIL	NIL				
	4905	SandRidge Energy (NYSE)	SD	6.29	▲ 1	2	4	1.65	NMF	NIL	d.58	NIL	12/31	.56	d.30	3/31	NIL	NIL				
	5492	Sandy Spring Bancorp (NDQ)	SASR	25.67	3	3	3	1.15	14.5	2.8%	1.77	.72	12/31	.38	.40	3/31	.18	.14				
	4649	Sanfilippo John B. (NDQ)	JBSS	23.15	3	3	3	.85	11.7	NIL	1.98	NIL	12/31	.83	.76	3/31	NIL	NIL				
	3727	Sangamo Biosciences (NDQ)	SGMO	18.80	3	3	4	1.60	NMF	NIL	d.48	NIL	12/31	d.14	d.07	3/31	NIL	NIL				
4741	4446	Santarus Inc (NDQ)			SEE FINAL SUPPLEMENT																	
	5264	Sapiens Int'l Corp. (NDQ)	SPNS	8.38	2	2	-	.95	27.9	NIL	.30	NIL	12/31	.08	.08	3/31	NIL	NIL				
	4906	Saratoga Resources (NDQ)	SARA	1.40	4	4	5	.75	NMF	NIL	d.39	NIL	9/30	d.19	d.02	3/31	NIL	NIL				
	3728	Sarepta Therapeutics (NDQ)	SRPT	23.96	1	1	4	.80	NMF	NIL	d3.39	NIL	12/31	d.23	d2.36	3/31	NIL	NIL				
	4140	3260	Schawk Inc. (NYSE)	SGK	19.98	*	*	4	1.10	39.2	1.6%	.51	.32	12/31	.22	.10	3/31	.08	.08			
	4447	SciClone Pharm. (NDQ)	SCLN	4.45	4	3	4	1.00	22.3	NIL	.20	NIL	12/31	.00	.38	3/31	NIL	NIL				
	4695	SciQuest Inc. (NDQ)	SQI	27.95	▼ 2	3	3	.80	NMF	NIL	d.20	NIL	12/31	d.05	d.11	3/31	NIL	NIL				
	4500	Seaboard Corp. (ASE)	SEB	2664.32	2	3	3	1.00	15.5	NIL	NMF	NIL	12/31	64.91	63.03	3/31	NIL	NIL				
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	11.41	3	3	4	1.30	31.7	NIL	.36	NIL	12/31	.03	d.05	3/31	NIL	NIL				
	5325	Seacor Holdings (NYSE)	CKH	86.15	4	3	3	.95	40.4	NIL	2.13	NIL	12/31	.41	d.41	3/31	NIL	NIL				
	5127	Sears Canada Inc. (TSE)	SCC.TO	16.75	5	5	-	.60	NMF	NIL	d1.38	NIL	1/31	d.48	.39	3/31	NIL	NIL				
	MOVED TO STANDARD EDITION																					
	5094	SeaWorld Entmt. (NYSE)	SEAS	31.87	-	-	-	NMF	NMF	2.5%	d.49	.80	12/31	d.15	.00	6/30	◆ .20	NIL				
	4809	Select Comfort (NDQ)	SCSS	17.78	▼ 3	3	4	1.35	16.5	NIL	1.08	NIL	12/31	.12	.22	3/31	NIL	NIL				
	5326	SemGroup Corp. (NYSE)	SEMG	64.07	3	3	3	1.10	56.2	1.4%	1.14	.88	12/31	.08	.44	3/31	.22	NIL				
	4275	SemiLEDs Corp (NDQ)	LEDS	1.25	*	*	5	1.00	NMF	NIL	d1.49	NIL	11/30	d.23	d.32	3/31	NIL	NIL				
	4650	Seneca Foods 'B' (NDQ)	SENEB	29.88	3	2	3	.45	17.9	NIL	1.67	NIL	12/31	.61	1.32	3/31	NIL	NIL				
	3634	SEQUENOM Inc. (NDQ)	SONM	2.45	▼ 3	3	4	.85	NMF	NIL	d.93	NIL	12/31	d.16	d.29	3/31	NIL	NIL				
	4501	Servotronics (ASE)	SVT	7.49	▼ 4	3	4	.60	17.4	NIL	▼ .43	NIL	12/31	◆ d.03	.31	3/31	NIL	NIL				
	4276	Sevcon Inc. (ASE)	SEV	11.57	3	4	5	1.05	55.1	NIL	.21	NIL	12/31	.14	d.39	3/31	NIL	NIL				
	4321	Severn Bancorp (NDQ)	SVBI	4.55	4	3	5	.60	NMF	NIL	d2.64	NIL	12/31	d.58	.09	3/31	NIL	NIL				
	3304	Sharps Compliance (NDQ)	SMED	4.50	3	4	4	.95	NMF	NIL	d.09	NIL	12/31	.01	d.03	3/31	NIL	NIL				
	4516	Shiloh Inds. (NDQ)	SHLO	19.21	3	4	4	.90	13.6	NIL	1.41	NIL	1/31	.29	.15	3/31	NIL	NIL				
	4820	Shoe Carnival (NDQ)	SCVL	23.37	3	3	3	1.00	17.7	1.0%	1.32	.24	1/31	◆ .03	.13	3/31	.06	NIL				
	5494	Shore Bancshares (NDQ)	SHBI	9.75	3	3	3	.80	27.1	NIL	.36	NIL	12/31	.14	d.60	3/31	NIL	NIL				
	4115	ShoreTel Inc. (NDQ)	SHOR	8.55	▲ 2	3	4	1.10	NMF	NIL	d.17	NIL	12/31	d.02	d.18	3/31	NIL	NIL				
	5537	Shutterstock Inc. (NDQ)	SFLY	43.61	▼ 5	3	3	1.35	NMF	NIL	.19	NIL	12/31	1.10	1.40	3/31	NIL	NIL				
	4736	Shutterstock Inc. (NYSE)	SSTK	75.88	3	2	-	NMF	98.5	NIL	.77	NIL	12/31	.22	.88	3/31	NIL	NIL				
	4139	Siebert Finl Corp. (NDQ)	SIEB	3.14	5	5	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	3/31	NIL	NIL				
	5495	Sierra Bancorp (NDQ)	BSRR	15.99	3	3	3	.95	17.0	2.0%	.94	.32	12/31	.27	.15	3/31	.08	.06				
	3503	Sierra Wireless (NDQ)	SWIR	22.45	3	1	-	1.15	NMF	NIL	d.50	NIL	12/31	d.06	.51	3/31	NIL	NIL				
	3338	SIFCO Inds. (ASE)	SIF	29.00	3	2	3	.85	15.7	NIL	1.85	NIL	12/31	.21	.17	3/31	NIL	NIL				
	4448	SIGA Technologies (NDQ)	SIGA	3.12	5	3	4	1.25	NMF	NIL	d.32	NIL	12/31	d.08	d.04	3/31	NIL	NIL				
	5496	Signature Bank (NDQ)	SBNY	126.49	2	4	2	.80	26.6	NIL	4.76	NIL	12/31	1.34	1.05	3/31	NIL	NIL				
	4116	Silicom Ltd (NDQ)	SILC	68.67	3	4	-	1.00	29.3	0.8%	2.34	.55	12/31	.91	.43	6/30	◆ 1.00	.55				
	5300	Silicon Graphics (NDQ)	SGI	12.78	3	3	4	1.50	NMF	NIL	d.46	NIL	12/31	d.40	.03	3/31	NIL	NIL				
	4117	Silver Spring (NYSE)	SSNI	16.44	-	-	-	NMF	NMF	NIL	d.06	NIL	12/31	.01	.00	3/31	NIL	NIL				
	5063	Silvercrest Asset (NDQ)	SAMG	17.92	-	-	-	NMF	20.4	2.7%	.88	.48	12/31	.32	.00	3/31	.12	NIL				
	3456	Simmons First 'A' (NDQ)	SFNC	38.05	3	3	3	.80	26.8	2.3%	1.42	.88	12/31	.23	.48	6/30	◆ .22	.21				
	4323	Simplicity Bancorp (NDQ)	SMPL	17.86	1	3	2	.60	22.3	1.8%	.80	.32	12/31	.18	.13	3/31	.08	.08				
	5265	Simulations Plus (NDQ)	SLP	6.82	3	4	3	.45	37.9	2.9%	.18	.20	11/30	.04	.04	3/31	.05	NIL				
	5538	Sina Corporation (NDQ)	SINA	61.92	4	3	-	1.35	NMF	NIL	.59	NIL	12/31	.59	.03	3/31	NIL	NIL				
	3729	Sinovac Biotech Ltd. (ASE)	SVA	7.42	3	4	-	1.00	61.8	NIL	▲ .12	NIL	12/31	◆ .10	d.10	3/31	NIL	NIL				
	3635	Skilled Healthcare (NYSE)	SKH	4.88	3	3	5	1.05	NMF	NIL	d.17	NIL	12/31	.02	.15	3/31	NIL	NIL				
	5095	Skyline Corp. (NYSE)	SKY	6.00	▼ 4	4	4	1.15	NMF	NIL	d1.09	NIL	11/30	d.27	d.38	3/31	NIL	NIL				
	4629	SkyPeople Fruit (NDQ)	SPU	1.88	3	2	5	.75	3.1	NIL	.61	NIL	9/30	.11	.19	3/31	NIL	NIL				
	4907	SM Energy Co. (NYSE)	SM	70.58	3	3	3	1.45	28.1	0.1%	2.51	.10	12/31	.10	d1.02	3/31	◆ NIL	NIL				
	4033	SMART Technologies (NDQ)	SMT	4.89	3	4	-	1.25	NMF	NIL	.04	NIL	12/31	.03	d.14	3/31	NIL	NIL				
	4034	Socket Mobile Inc. (NDQ)	SCKT	0.97	3	3	5	.25	NMF	NIL	d.13	NIL	12/31	d.09	d.14	3/31	NIL	NIL				
	5266	SolarWinds, Inc. (NYSE)	SWI	44.55	▲ 2	1	3	1.15	37.4	NIL	1.19	NIL	12/31	.29	.29	3/31	NIL	NIL				
	3305	Solazyme, Inc. (NDQ)	SZYM	13.09	2	2	4	1.75	NMF	NIL	d1.81	NIL	12/31	d.49	d.40	3/31	NIL	NIL				
	SEE FINAL SUPPLEMENT																					
	5340	3084	Solta Medical Inc. (NDQ)																			
3548	5267	Sonic Foundry (NDQ)	SOFO	10.18	4	4	4	.65	NMF	NIL	d.34	NIL	12/31	d.17	d.03	3/31	NIL	NIL				
	4118	Sonus Networks (NDQ)	SONS	3.52	3	4	3	1.25	NMF	NIL	d.07	NIL	12/31	.01	d.05	3/31	NIL	NIL				
	3007	SORL Auto Parts Inc. (NDQ)	SORL	4.46	▲ 2	2	5	1.20	6.9	NIL	.65	NIL	9/30	.17	.17	3/31	NIL	NIL				
	3539	Southcross Energy (NYSE)	SXE	17.21	-	-	-	NMF	NMF	9.3%	d.66	1.60	12/31	.01	d.17	3/31	.40	.24				
	4324	Southern Mo. Bancorp (NDQ)	SMBC	35.35	3	3	3	.50	12.1	1.8%	2.91	.64	12/31	.73	.72	3/31	.16	.15				
	5497	Southside Bancshares (NDQ)	SBSI	31.04	3	3	3	.80	14.2	2.7%	2.18	.84	12/31	.72	.45	3/31	.21	.19				
	3457	Southwest Bancorp (NDQ)	OKSB	17.66	3	4	4	1.10	20.1	0.9%	.88	.16	12/31	.34	.05	3/31	.04	NIL				
	3084	Span-America Medical (NDQ)	SPAN	20.83	▼ 5	3	3	.55	14.3	2.7%	1.46	.56	12/31	.22	.45	3/31	.14	.125				
	5114	Spanish Broadcasting (NDQ)	SBSA	5.72	4	5	5	1.75	NMF	NIL	d1.19	NIL	9/30	d.33	d.33	3/31						

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5269	Splunk, Inc. (NDQ)	SPLK	74.20	4	4	-	NMF	NMF	NIL	d.75	NIL	1/31	d.30	d.06	3/31	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.32	3	3	5	.55	NMF	NIL	d.48	NIL	12/31	.10	d.13	3/31	NIL	NIL
	3026	STAAR Surgical (NDQ)	STAA	18.64	▲3	4	4	.95	NMF	NIL	.01	NIL	12/31	d.02	d.04	3/31	NIL	NIL
	5539	Stamps.com (NDQ)	STMP	34.63	4	4	3	.80	12.9	NIL	2.68	NIL	12/31	1.13	.58	3/31	NIL	NIL
	4010	Stanley Furniture (NDQ)	STLY	2.83	3	2	4	.80	NMF	NIL	d.89	NIL	12/31	d.32	d.21	3/31	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.92	2	3	2	.50	11.8	5.6%	.50	.33	12/31	.29	.15	3/31	.083	.078
	4655	Star Scientific Inc. (NDQ)	STSI	0.85	3	1	4	1.65	NMF	NIL	d.14	NIL	9/30	d.02	.00	3/31	NIL	NIL
	3104	Starrett (L.S.) (NYSE)	SCX	16.29	3	3	4	1.00	65.2	2.5%	.25	.40	12/31	.26	.07	3/31	.10	NIL
	3482	State Auto Fin'l (NDQ)	STFC	22.17	4	3	3	.90	14.9	1.8%	1.49	.40	12/31	.40	.51	3/31	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	17.71	3	3	2	.60	46.6	0.7%	.38	.12	12/31	.28	.10	3/31	.03	.03
	3274	StealthGas, Inc. (NDQ)	GASS	11.67	3	2	-	1.20	11.9	NIL	.98	NIL	12/31	.17	.71	3/31	NIL	NIL
4741	5096	Steiner Leisure Ltd. (NDQ)	STNR	47.21	3	4	3	.95	14.1	NIL	3.34	NIL	12/31	.88	.81	3/31	NIL	NIL
	5499	StellarOne Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	3731	StemCells Inc (NDQ)	STEM	1.38	4	3	5	1.25	NMF	NIL	d.61	NIL	12/31	d.13	d.07	3/31	NIL	NIL
	3732	Steriline Therapeutic (NDQ)	STML	21.87	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	3/31	NIL	NIL
	4536	Stepan Company (NYSE)	SCL	64.01	2	2	3	1.05	20.1	1.1%	3.18	.68	12/31	.46	.68	3/31	.17	.16
	3027	Stereotaxis Inc (NDQ)	STXS	4.10	3	5	5	1.55	NMF	NIL	d1.47	NIL	12/31	d.23	d.55	3/31	NIL	NIL
	4325	Sterling Bancorp (NDQ)	STL	12.82	4	3	3	.90	58.3	2.2%	.22	.28	12/31	d.20	.16	3/31	.07	.06
	3898	Sterling Construct. (NDQ)	STRL	9.28	4	3	3	1.15	NMF	NIL	d4.90	NIL	12/31	d3.52	.01	3/31	NIL	NIL
	4326	Sterling Finl (NDQ)	STSA	33.65	*	*	4	1.20	22.7	2.4%	1.48	.80	12/31	.35	.83	6/30	♦.20	.20
	5064	Stewart Info Svcs (NYSE)	STC	35.22	4	3	3	.80	13.6	0.3%	2.59	.10	12/31	.72	2.56	3/31	♦NIL	NIL
	3848	Stock Building (NDQ)	STCK	20.70	-	-	-	NMF	NMF	NIL	d.02	NIL	12/31	.58	.00	3/31	NIL	NIL
	4908	Stone Energy (NYSE)	SGY	41.15	4	3	4	2.00	17.4	NIL	2.36	NIL	12/31	.04	.93	3/31	NIL	NIL
	4222	Stoneridge Inc (NYSE)	SRI	11.65	5	4	5	1.85	20.8	NIL	.56	NIL	12/31	.01	.10	3/31	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	68.77	2	3	3	.65	18.8	0.6%	3.65	.44	12/31	1.09	.70	3/31	.11	NIL
	4087	Stratus Properties (NDQ)	STRS	17.15	3	2	4	.70	81.7	NIL	.21	NIL	9/30	.00	.04	3/31	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	5.50	▲3	2	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	3/31	NIL	NIL
	4449	Sucampo Pharma. (NDQ)	SCMP	7.19	▲2	1	4	1.00	47.9	NIL	.15	NIL	12/31	.05	.33	3/31	NIL	NIL
	5499	Suffolk Bancorp (NDQ)	SUBK	22.23	3	3	3	.95	20.2	NIL	1.10	NIL	12/31	.29	.18	3/31	NIL	NIL
	4011	Summer Infant Inc. (NDQ)	SUMR	2.13	4	4	5	1.00	NMF	NIL	d.16	NIL	12/31	d.09	d.09	3/31	NIL	NIL
	5500	Sun Bancorp Inc (NDQ)	SNBC	3.38	▼3	3	4	1.25	NMF	NIL	d.12	NIL	12/31	d.10	d.29	3/31	NIL	NIL
	3511	SunCoke Energy Inc. (NYSE)	SXC	23.56	4	3	3	1.25	65.4	NIL	.36	NIL	12/31	.16	.40	3/31	NIL	NIL
	3733	Sunesis Pharma. (NDQ)	SNSS	6.87	3	3	4	1.25	NMF	NIL	d.72	NIL	12/31	d.15	d.20	3/31	NIL	NIL
	4617	Sun Hydraulics (NDQ)	SNHY	44.01	2	3	3	1.45	30.4	0.8%	1.45	.36	12/31	.32	.26	6/30	♦.09	.09
	3541	Sunoco Logistics (NYSE)	SXL	86.24	3	3	2	.80	26.5	3.1%	3.25	2.65	12/31	.63	1.10	3/31	.663	.545
	4651	SunOpta Inc (NDQ)	STKL	11.02	▲3	2	4	1.20	84.8	NIL	▲.13	NIL	12/31	d.02	.06	3/31	NIL	NIL
	4035	Super Micro Comp. (NDQ)	SMCI	18.21	▼4	4	3	1.10	22.2	NIL	.82	NIL	12/31	.30	.11	3/31	NIL	NIL
	3504	Superconductor Tech. (NDQ)	SCON	3.25	3	1	5	1.20	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	3/31	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	29.53	4	3	3	1.55	29.8	1.1%	.99	.32	12/31	d.27	.50	3/31	.08	NIL
	3262	Superior Uniform (ASE)	SGC	15.12	2	3	3	.45	16.4	3.6%	.92	.54	12/31	.25	.21	3/31	.135	NIL
3140	3936	Supernus Pharma. (NDQ)	SUPN	8.64	3	4	-	NMF	NMF	NIL	d2.92	NIL	12/31	d.65	d.51	3/31	NIL	NIL
	4278	Supertex Inc. (NDQ)	SUPX	32.97	*	*	3	.95	38.8	NIL	.85	NIL	12/31	.23	.12	3/31	NIL	NIL
	5540	Support.com Inc. (NDQ)	SPRT	2.63	3	3	4	1.25	13.2	NIL	.20	NIL	12/31	.05	.02	3/31	NIL	NIL
	3133	Supreme Inds. (ASE)	STS	7.02	3	4	4	.90	18.0	NIL	.39	NIL	12/31	.10	.02	3/31	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.79	4	4	5	1.50	3.4	NIL	.53	NIL	12/31	.15	.12	3/31	NIL	NIL
	3114	Sutron Corp. (NDQ)	STRN	5.33	2	2	3	.65	38.1	NIL	.14	NIL	9/30	.10	.10	3/31	NIL	NIL
	4909	Swift Energy (NYSE)	SFY	10.69	4	3	5	1.80	NMF	NIL	d.45	NIL	12/31	d.96	.26	3/31	NIL	NIL
	3288	Swift Transportation (NYSE)	SWFT	25.01	3	4	4	1.80	24.3	NIL	1.03	NIL	12/31	.36	.34	3/31	NIL	NIL
	5270	Sykes Enterprises (NDQ)	SYKE	19.90	3	3	3	1.05	22.9	NIL	.87	NIL	12/31	.26	.31	3/31	NIL	NIL
	3028	Symmetry Medical (NYSE)	SMA	9.52	3	2	3	1.00	NMF	NIL	d.07	NIL	12/31	d.06	.08	3/31	NIL	NIL
	4697	Synacor, Inc. (NDQ)	SYNC	2.48	5	4	4	1.30	NMF	NIL	d.04	NIL	12/31	.01	.03	3/31	NIL	NIL
	3734	Synageva BioPharma (NDQ)	GEVA	80.57	▼3	2	3	.45	NMF	NIL	d3.37	NIL	12/31	d1.00	d.62	3/31	NIL	NIL
	4502	Synalloy Corp. (NDQ)	SYNL	13.45	5	4	3	.85	33.6	1.9%	.40	.26	12/31	d.36	.18	3/31	♦NIL	NIL
	3029	Synergetics USA Inc (NDQ)	SURG	2.99	3	3	4	.85	21.4	NIL	.14	NIL	1/31	d.01	d.05	3/31	NIL	NIL
	4450	Synergy Pharma. (NDQ)	SGYP	5.73	2	3	4	1.05	NMF	NIL	d.73	NIL	12/31	d.22	d.18	3/31	NIL	NIL
	4910	Synergy Resources (ASE)	SYRG	10.50	2	3	3	1.20	52.5	NIL	.20	NIL	11/30	.08	.04	3/31	NIL	NIL
	3085	Syneron Medical (NDQ)	ELOS	11.82	2	3	-	1.15	NMF	NIL	.04	NIL	12/31	.27	.14	3/31	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	4.45	2	1	4	1.30	NMF	NIL	d1.27	NIL	12/31	d.31	d.29	3/31	NIL	NIL
	3263	Syntel Inc. (NDQ)	SYNT	89.46	1	3	3	1.10	17.1	NIL	5.24	NIL	12/31	1.58	1.19	3/31	NIL	NIL
	3876	Synthesis Energy (NDQ)	SYMX	1.77	3	4	5	1.05	NMF	NIL	d.27	NIL	12/31	d.02	d.07	3/31	NIL	NIL
	3735	Synthetic Biologics (ASE)	SYN	3.02	▼3	3	4	1.00	NMF	NIL	d.53	NIL	9/30	d.08	d.05	3/31	NIL	NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	3.72	*	*	5	1.40	NMF	NIL	d.85	NIL	12/31	d.60	d.50	3/31	NIL	NIL
	3115	Sypris Solutions (NDQ)	SYPR	2.92	2	1	5	1.05	NMF	2.7%	d.51	.08	12/31	.00	d.04	6/30	♦.02	.02
	5301	Systemax, Inc. (NYSE)	SYX	15.28	▼4	3	3	.95	NMF	NIL	d1.18	NIL	12/31	d.54	d.04	3/31	NIL	NIL
	3542	TC PipeLines (NYSE)	TCP	47.50	2	2	2	.70	22.3	6.8%	2.13	3.24	12/31	.63	.56	3/31	.81	.78
	5328	TGC Industries (NDQ)	TGE	6.96	3	2	4	1.50	NMF	NIL	d.29	NIL	12/31	d.21	.19	3/31	NIL	NIL
	4327	TF Financial Corp. (NDQ)	THRD	29.76	3	3	3	.30	13.1	1.6%	2.27	.48	12/31	.52	.55	3/31	.12	.05
	3458	TFS Financial Corp. (NDQ)	TFSL	12.46	3	3	2	.70	65.6	NIL	.19	NIL	12/31	.05	.04	3/31		

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3736	Targacept Inc. (NDQ)	TRGT	4.75	4	5	4	1.15	NMF	NIL	d1.39	NIL	12/31	d.40	d.47	3/31	NIL	NIL				
	3415	Targa Resources Corp (NYSE)	TRGP	97.08	3	3	3	1.10	54.5	2.5%	1.78	2.43	12/31	.48	.27	3/31	.608	.458				
	3544	Targa Resources (NDQ)	NGLS	54.44	▼3	3	3	1.00	45.7	5.5%	1.19	2.99	12/31	.72	.14	3/31	.74	.68				
	4088	Taubman Centers Inc. (NYSE)	TCO	69.85	2	2	3	1.10	40.8	3.1%	1.71	2.16	12/31	.62	.44	3/31	.54	.50				
	3459	Taylor Capital (NDQ)	TAYC	24.31	*	*	4	1.10	16.2	NIL	1.50	NIL	12/31	.33	.65	3/31	NIL	NIL				
	3116	Taylor Devices Inc. (NDQ)	TAYD	8.95	5	3	3	.55	17.9	NIL	.50	NIL	11/30	.09	.23	3/31	NIL	NIL				
4940	3264	Team Inc. (NDQ)	TISI	42.70	▲2	3	3	1.15	30.5	NIL	1.40	NIL	11/30	.68	.66	3/31	NIL	NIL				
	3086	TearLab Corp (NDQ)	TEAR	7.34	4	4	4	.85	NMF	NIL	d1.01	NIL	12/31	d.17	d.13	3/31	NIL	NIL				
	4328	Teche Holding Co. (ASE)	TSH	79.30	*	*	3	.55	20.4	1.9%	3.88	1.52	12/31	1.15	1.49	3/31	.38	NIL				
	4120	Technical Comm. (NDQ)	TCCO	6.42	3	4	5	.60	NMF	NIL	d.12	NIL	12/31	.10	d.17	3/31	NIL	NIL				
	5541	TechTarget (NDQ)	TTGT	6.81	3	3	4	.95	NMF	NIL	d.05	NIL	12/31	.00	.02	3/31	NIL	NIL				
	4089	Tejon Ranch Co. (NYSE)	TRC	34.46	3	3	3	.90	NMF	NIL	.21	NIL	12/31	d.03	.00	3/31	NIL	NIL				
	3505	Telecomm. Systems (NDQ)	TSYS	2.27	▲4	3	5	1.10	75.7	NIL	.03	NIL	12/31	.02	.15	3/31	NIL	NIL				
	4121	TeleNav Inc (NDQ)	TNAV	6.01	▲3	2	4	1.00	NMF	NIL	d.03	NIL	12/31	d.10	.01	3/31	NIL	NIL				
	4451	Telik Inc (NDQ)	TELK	1.46	3	3	5	.85	NMF	NIL	d1.17	NIL	12/31	d.17	d.66	3/31	NIL	NIL				
	3117	Tel-Instrument (ASE)	TIK	4.50	▲1	3	4	.65	NMF	NIL	d.47	NIL	12/31	d.04	d.19	3/31	NIL	NIL				
	4507	Terra Nitrogen (NYSE)	TNH	157.05	3	3	3	.95	10.0	5.3%	15.77	8.40	12/31	3.73	4.61	3/31	2.10	3.63				
	5501	Territorial Bancorp (NDQ)	TBNK	22.14	2	3	2	.60	15.0	2.5%	1.48	.56	9/30	.39	.36	3/31	.14	.12				
	3737	Tesaro Inc. (NDQ)	TSRO	30.54	4	5	-	NMF	NMF	NIL	d2.93	NIL	12/31	d.72	d.70	3/31	NIL	NIL				
	5329	Tesco Corp. (NDQ)	TESO	17.35	4	3	3	1.55	19.1	NIL	.91	NIL	12/31	.14	.34	3/31	NIL	NIL				
	3545	Tesoro Logistics LP (NYSE)	TLLP	60.79	4	3	3	.70	41.4	3.7%	1.47	2.26	12/31	.33	.53	3/31	.565	.473				
	4119	TESSCO Tech. Inc. (NDQ)	TESS	35.92	3	3	3	.90	18.5	2.2%	1.94	.80	12/31	.53	.65	3/31	.20	.18				
	4452	Tetraphase Pharma. (NDQ)	TTPH	11.40	-	-	-	NMF	NMF	NIL	▼d2.75	NIL	12/31	d.49	.00	3/31	NIL	NIL				
	3460	Texas Capital (NDQ)	TCBI	66.12	3	3	3	1.05	24.3	NIL	2.72	NIL	12/31	.67	.76	3/31	NIL	NIL				
	4090	Texas Pacif. Land Tr (NYSE)	TPL	127.85	3	4	3	.90	40.5	0.2%	3.16	.27	12/31	.88	.47	3/31	.27	NIL				
	5273	Textura Corp. (NYSE)	TXTR	27.59	-	-	-	NMF	NMF	NIL	d3.50	NIL	12/31	d.27	d.62	3/31	NIL	NIL				
	5502	The Bancorp Inc (NDQ)	TBBK	19.46	2	4	3	.90	29.5	NIL	.66	NIL	12/31	.19	.15	3/31	NIL	NIL				
	5503	The First Bancorp (NDQ)	FNLC	16.53	2	2	3	1.05	13.8	4.8%	1.20	.80	12/31	.33	.31	3/31	.20	.195				
	4739	TherapeuticsMD, Inc. (NYSE)	TXMD	6.21	2	2	-	NMF	NMF	NIL	d.23	NIL	12/31	d.06	d.06	3/31	NIL	NIL				
	3738	Theravance Inc (NDQ)	THRX	31.16	▼5	4	3	1.05	NMF	NIL	d1.66	NIL	12/31	d.46	d.33	3/31	NIL	NIL				
	4619	Thermon Group Hold (NYSE)	THR	24.01	2	3	3	.90	35.3	NIL	.68	NIL	12/31	.39	.24	3/31	NIL	NIL				
	5542	TheStreet, Inc. (NDQ)	TST	2.59	▲2	3	3	.80	NMF	3.9%	d.10	.10	12/31	.01	d.03	3/31	.025	NIL				
	4477	Thompson Creek (NYSE)	TC	2.19	▼4	5	5	1.55	NMF	NIL	d.22	NIL	12/31	d.17	d.19	3/31	NIL	NIL				
	3739	Threshold Pharma. (NDQ)	THLD	4.70	3	3	4	1.20	NMF	NIL	d.59	NIL	12/31	d.13	d.10	3/31	NIL	NIL				
	4618	THT Heat Transfer (NDQ)	THTI	1.41	▲1	3	5	.50	14.1	NIL	.10	NIL	9/30	.03	.02	3/31	NIL	NIL				
	5274	TigerLogic Corp. (NDQ)	TIGR	1.42	3	3	4	.60	NMF	NIL	d.15	NIL	12/31	d.03	d.02	3/31	NIL	NIL				
	4329	Timberland Bancorp (NDQ)	TSBK	10.80	3	3	4	.60	18.9	1.5%	.57	.16	12/31	.20	.21	3/31	.04	.03				
	4812	Titan Machinery (NDQ)	TITN	16.12	▲3	2	4	1.40	13.9	NIL	1.16	NIL	10/31	.27	.66	3/31	NIL	NIL				
	4652	Tofutti Brands (ASE)	TOF	5.60	5	4	5	.50	NMF	NIL	d.12	NIL	9/30	d.03	d.02	3/31	NIL	NIL				
	5504	Tompkins Financial (ASE)	TMP	49.51	2	2	3	.80	14.3	3.2%	3.46	1.60	12/31	.96	.80	3/31	.40	.38				
	4036	Top Image Systems (NDQ)	TISA	4.61	3	2	-	.55	NMF	NIL	d.02	NIL	12/31	d.01	.12	3/31	NIL	NIL				
	3088	Tornier NV (NDQ)	TRNX	20.70	3	1	3	.80	NMF	NIL	d.78	NIL	12/31	d.22	.05	3/31	NIL	NIL				
	3461	Tower Financial Corp (NDQ)	TOFC	24.40	*	*	3	.60	14.1	1.3%	1.73	.32	12/31	.52	.36	3/31	.08	.07				
	3009	Tower International (NYSE)	TOWR	25.25	▲3	4	4	1.15	26.0	NIL	.97	NIL	12/31	.90	.67	3/31	NIL	NIL				
	4280	Tower Semiconductor (NDQ)	TSEM	9.18	1	1	5	1.15	NMF	NIL	d2.85	NIL	12/31	d.62	d1.05	3/31	NIL	NIL				
	5505	TowneBank (NDQ)	TOWN	15.97	3	3	3	1.00	13.8	2.5%	1.16	.40	12/31	.27	.27	6/30	◆.10	.09				
4741	5097	Town Sports Intl (NDQ)	CLUB	8.63	▼4	3	5	1.35	17.3	NIL	.50	NIL	12/31	d.03	.10	3/31	.16	NIL				
	3483	Tower Group Int'l (NDQ)	TWGP	2.80	*	*	-	.75	NMF	NIL	d12.21	NIL	9/30	d6.08	.56	3/31	NIL	.165				
	3807	Towerstream Corp. (NDQ)	TWER	2.33	2	1	4	1.25	NMF	NIL	d.37	NIL	12/31	d.10	d.12	3/31	NIL	NIL				
	4037	TransAct Tech. (NDQ)	TACT	11.50	3	2	3	.90	20.2	2.4%	.57	.28	12/31	.13	.21	3/31	.07	.06				
	3118	Transcat Inc. (NDQ)	TRNS	9.16	2	3	4	.75	17.0	NIL	.54	NIL	12/31	.11	.10	3/31	NIL	NIL				
	3740	Transcept Pharma. (NDQ)	TSPT	3.10	2	1	5	1.10	NMF	NIL	d1.46	NIL	12/31	d.29	d.35	3/31	NIL	NIL				
	3546	TransMontaigne (NYSE)	TLP	42.71	2	2	3	.75	22.5	6.1%	1.90	2.60	12/31	.45	.39	3/31	.65	.64				
	4813	Trans World Entmt. (NDQ)	TWMC	4.02	3	3	4	.60	16.1	NIL	.25	NIL	1/31	.39	.37	3/31	NIL	NIL				
	4924	TravelCenters (ASE)	TA	8.38	5	3	5	1.45	14.4	NIL	.58	NIL	9/30	.53	.66	3/31	NIL	NIL				
	5543	Travelzoo Inc. (NDQ)	TZOO	22.70	3	4	4	1.20	37.8	NIL	.60	NIL	12/31	.21	.24	3/31	NIL	NIL				
5140	4911	Triangle Petro. (ASE)	TPLM	8.17	▼3	4	4	1.35	37.1	NIL	.22	NIL	10/31	.20	d.01	3/31	NIL	NIL				
	5506	TriCo Bancshares (NDQ)	TCBK	26.27	3	3	3	1.05	15.5	1.7%	1.69	.44	12/31	.33	.29	3/31	.11	.09				
	4503	TriMas Corp. (NYSE)	TRS	34.04	3	2	4	1.60	16.5	NIL	2.06	NIL	12/31	.31	.42	3/31	NIL	NIL				
	3119	Trio-Tech Intl (ASE)	TRT	3.19	3	3	5	.75	NMF	NIL	d.22	NIL	12/31	d.10	d.12	3/31	NIL	NIL				
	3887	TrueBlue Inc. (NYSE)	TBI	28.92	3	3	3	1.40	26.1	NIL	1.11	NIL	12/31	.36	.18	3/31	NIL	NIL				
	5544	Trulia Inc. (NYSE)	TRLA	35.43	▲4	3	-	NMF	NMF	NIL	d.25	NIL	12/31	d.30	d.06	3/31	NIL	NIL				
	5507	TrustCo Bank Corp NY (NDQ)	TRST	7.11	2	3	3	.85	16.9	3.7%	.42	.26	12/31	.11	.10	6/30	◆.066	.066				
	5508	Trustmark Corp. (NDQ)	TRMK	25.53	3	3	3	1.00	14.6	3.6%	1.75	.92	12/31	.42	.43	3/31	.23	.23				
	4814	Tuesday Morning (NDQ)	TUES	14.37	▼3	3	4	1.45	NMF	NIL	d.53	NIL	12/31	.41	d.51	3/31	NIL	NIL				
	3899	Tutor Perini Corp. (NYSE)	TPC	29.36	2	2	4	1.60	16.3	NIL	1.80	NIL	12/31	.68	.86	3/31	NIL	NIL				
	4620	Twin Disc Inc. (NDQ)	TWIN	25.99	5	3	4	1.45	NMF	1.4%	.09	.36	12/31	.05	.29	3/3						

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4741	3484	Unico American (NDQ)	UNAM	13.49	3	2	3	.40	NMF	NIL	.08	NIL	9/30	d.07	.14	3/31	NIL	NIL				
	3089	Unilife Corp. (NDQ)	UNIS	4.75	4	5	4	1.25	NMF	NIL	d.71	NIL	12/31	d.17	d.19	3/31	NIL	NIL				
	5510	Union Bankshares (ASE)	UNB	23.99	3	3	2	.45	15.0	4.3%	1.60	1.04	12/31	.34	.50	3/31	.26	.25				
	5511	Union First Market (NDQ)	UBSH	25.66	1	3	3	1.00	18.6	2.2%	1.38	.56	12/31	.32	.37	3/31	.14	.13				
	4038	Uni-Pixel Inc. (NDQ)	UNXL	8.79	3	1	4	.85	NMF	NIL	d1.27	NIL	12/31	d.50	d.31	3/31	NIL	NIL				
	4912	Unit Corp. (NYSE)	UNT	63.19	1	3	3	1.40	16.6	NIL	3.80	NIL	12/31	1.05	1.08	3/31	NIL	NIL				
	3463	United Bancorp (NDQ)	UBCP	8.30	3	3	3	.45	15.7	3.9%	.53	.32	12/31	.12	.09	3/31	.08	.07				
	3937	United Bancshares (NDQ)	UBOH	15.81	3	3	3	.40	11.7	1.3%	1.35	.20	12/31	.31	.34	3/31	.05	.05				
	5512	United Bkshrs W.Va. (NDQ)	UBSI	31.11	3	3	3	1.00	18.3	4.1%	1.70	1.28	12/31	.39	.42	6/30	◆.32	.31				
	3938	United Capital (NDQ)	UCAP	32.00	3	3	3	.90	13.4	NIL	2.39	NIL	9/30	.83	.64	3/31	NIL	NIL				
	4330	Utd. Community Fin'l (NDQ)	UCFC	4.06	▼4	3	5	1.20	58.0	NIL	.07	NIL	12/31	.04	.08	3/31	NIL	NIL				
	3485	United Fire Group (NDQ)	UFCS	29.86	2	3	3	.90	10.0	2.4%	2.98	.72	12/31	1.04	d.10	3/31	.18	.15				
	3809	United-Guardian Inc. (ASE)	UG	28.75	2	4	3	.50	22.5	3.5%	1.28	1.00	12/31	◆.37	.28	3/31	◆NIL	NIL				
	5513	UNIVEST CORP. (NDQ)	UVSP	20.95	3	3	3	.85	16.5	3.8%	1.27	.80	12/31	.30	.30	6/30	◆.20	.20				
	5330	USA Compression (NYSE)	USAC	26.01	-	-	-	NMF	83.9	7.4%	.31	1.92	12/31	.12	.00	3/31	.48	NIL				
	5275	USA Technologies (NDQ)	USAT	2.02	3	3	5	1.25	67.3	NIL	.03	NIL	12/31	.01	.00	3/31	NIL	NIL				
	5545	US Auto Parts (NDQ)	PRTS	2.92	1	2	5	1.05	NMF	NIL	d.29	NIL	12/31	d.04	d.14	3/31	NIL	NIL				
	3849	US Concrete Inc. (NDQ)	USCR	22.02	3	4	-	NMF	NMF	NIL	d1.42	NIL	12/31	d.38	d.98	3/31	NIL	NIL				
	3939	U.S. Energy Corp. (NDQ)	USEG	4.69	▲2	3	4	1.50	NMF	NIL	d.28	NIL	12/31	d.04	d.27	3/31	NIL	NIL				
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.84	▲3	5	5	1.25	42.0	NIL	▲.02	NIL	12/31	◆.02	.01	3/31	NIL	NIL				
	5066	U S Global Invs (NDQ)	GROW	3.69	4	4	4	1.45	NMF	1.6%	d.08	.06	12/31	d.06	.01	3/31	.015	.015				
	4478	US Lime & Minerals (NDQ)	USLM	57.00	3	3	3	.80	21.4	NIL	2.66	NIL	12/31	.47	.68	3/31	NIL	NIL				
	3638	U.S. Physical (NYSE)	USPH	34.58	3	3	3	1.00	24.4	1.4%	1.42	.48	12/31	.32	.34	6/30	◆.12	.10				
	4479	US Silica Holdings (NYSE)	SLCA	36.45	1	2	4	1.80	25.9	1.4%	1.41	.50	12/31	.31	.41	6/30	◆.125	NIL				
	4091	UNITIL Corp. (ASE)	UTL	32.67	2	3	3	.60	20.8	4.2%	1.57	1.38	12/31	.75	.66	3/31	.345	.345				
	3639	Universal Amern (NYSE)	UAM	7.01	3	2	3	.90	NMF	NIL	d.44	NIL	12/31	d.45	.17	3/31	NIL	NIL				
	4224	Universal Display (NDQ)	OLED	33.53	3	4	4	1.65	21.1	NIL	1.59	NIL	12/31	1.24	.12	3/31	NIL	NIL				
	3486	Universal Insurance (ASE)	UVE	13.73	3	4	3	1.00	8.8	2.9%	1.56	.40	12/31	.44	.11	3/31	.08	NIL				
	3829	Universal Security (ASE)	UUU	4.55	4	3	3	.75	NMF	NIL	d1.25	NIL	12/31	d.16	.01	3/31	NIL	NIL				
	4518	Univ. Stainless (NDQ)	USAP	36.02	▲2	2	4	1.55	NMF	NIL	d.58	NIL	12/31	d.41	.16	3/31	NIL	NIL				
	3318	Universal Tech (NYSE)	UTI	13.03	▼4	3	3	.80	NMF	3.1%	.08	.40	12/31	.07	.14	3/31	.10	.10				
	3290	Universal Truckload (NDQ)	UACL	29.18	3	3	3	1.15	17.3	1.0%	1.69	.28	12/31	.38	.08	3/31	.07	NIL				
	5277	Unwired Planet Inc. (NDQ)	UPIP	1.80	3	2	4	1.25	NMF	NIL	d.37	NIL	12/31	d.07	d.10	3/31	NIL	NIL				
	4480	Uranerz Energy (ASE)	URZ	1.67	3	4	4	1.70	NMF	NIL	d.33	NIL	12/31	d.10	d.13	3/31	NIL	NIL				
	4481	Uranium Resources (NDQ)	URRE	2.77	▼5	5	5	2.15	NMF	NIL	▼d1.06	NIL	12/31	◆d.43	d.26	3/31	NIL	NIL				
	3090	Uroplasty Inc (ASE)	UPI	3.60	3	5	5	1.00	NMF	NIL	d.25	NIL	12/31	d.03	d.03	3/31	NIL	NIL				
	4653	USANA Health Sci (NDQ)	USNA	73.54	▼3	3	3	1.00	13.2	NIL	5.56	NIL	12/31	1.41	1.27	3/31	NIL	NIL				
	3637	USMD Holdings, Inc. (NDQ)	USMD	13.43	▼4	4	-	NMF	83.9	NIL	.16	NIL	9/30	d.04	d.06	3/31	NIL	NIL				
	3030	Utah Medical Prods. (NDQ)	UTMD	56.18	▲2	2	3	.50	18.6	1.8%	3.02	1.00	12/31	.91	.60	6/30	◆.25	.245				
	3127	Uti Worldwide (NDQ)	UTIW	11.55	▲3	3	3	1.15	NMF	0.5%	d.72	.06	10/31	d.09	.10	3/31	NIL	NIL				
	4913	VAALCO Energy (NYSE)	EGY	7.60	1	2	3	1.40	10.3	NIL	.74	NIL	12/31	.46	d.32	3/31	NIL	NIL				
	3265	VSE Corp (NDQ)	VSEC	51.99	3	4	3	1.00	11.6	0.7%	4.49	.36	12/31	1.20	1.22	6/30	◆.09	.08				
	4066	VOXX International (NDQ)	VOXX	13.95	3	3	4	1.30	10.3	NIL	1.35	NIL	11/30	.63	.56	3/31	NIL	NIL				
	4504	Valhi, Inc. (NYSE)	VHI	9.65	3	3	3	1.35	NMF	2.1%	d.29	.20	12/31	.05	d.04	3/31	.05	.05				
	5514	Valley Natl Bancp NJ (NYSE)	VLY	10.40	3	3	3	.95	15.8	4.2%	.66	.44	12/31	.20	.19	6/30	◆.11	.163				
	3742	Vanda Pharma. (NDQ)	VNDA	16.42	4	5	4	1.10	NMF	NIL	d.67	NIL	12/31	d.23	d.23	3/31	NIL	NIL				
	4914	Vanguard Natural Res (ASE)	VNR	29.79	4	3	3	1.05	39.7	8.4%	.75	2.49	12/31	.01	.47	3/31	.623	.608				
	5331	Vantage Drilling (ASE)	VTG	1.69	3	3	5	1.05	42.3	NIL	.04	NIL	12/31	.09	d.02	3/31	NIL	NIL				
	5515	VantageSouth Banc. (ASE)	VS	7.25	*	*	4	.80	65.9	NIL	.11	NIL	12/31	.06	.05	3/31	NIL	NIL				
	5067	Vantiv, Inc. (NYSE)	VNTV	30.62	3	3	-	NMF	34.8	NIL	.88	NIL	12/31	.26	.22	3/31	NIL	NIL				
	5278	VASCO Data (NDQ)	VDSI	8.22	▼3	2	3	1.15	29.4	NIL	.28	NIL	12/31	.09	.05	3/31	NIL	NIL				
	3031	Vascular Solutions (NDQ)	VASC	24.97	▲2	3	3	.85	33.3	NIL	.75	NIL	12/31	.23	.18	3/31	NIL	NIL				
	4656	Vector Group Ltd. (NYSE)	VGR	21.23	▼3	3	2	.65	19.8	7.5%	1.07	1.60	12/31	.61	.18	12/31	.40	.381				
	4453	Ventrus Biosciences (NDQ)	VTUS	1.38	2	2	5	1.15	NMF	NIL	d.99	NIL	9/30	d.25	d.41	3/31	NIL	NIL				
	4815	Vera Bradley Inc. (NDQ)	VRA	28.02	▲3	3	3	1.25	19.3	NIL	1.45	NIL	1/31	.48	.62	3/31	NIL	NIL				
	3743	Verastem Inc. (NDQ)	VSTM	11.25	2	3	4	1.20	NMF	NIL	d1.82	NIL	12/31	d.45	d.39	3/31	NIL	NIL				
	3266	Versar Inc. (ASE)	VSR	4.08	5	3	4	1.05	13.6	NIL	.30	NIL	12/31	d.01	.10	3/31	NIL	NIL				
	3822	Verso Paper Corp. (NYSE)	VRS	2.68	3	1	5	1.80	NMF	NIL	d2.09	NIL	12/31	d.38	1.74	3/31	NIL	NIL				
	3307	Vertex Energy, Inc. (NDQ)	VTNR	6.05	2	3	5	.70	15.9	NIL	▲.38	NIL	12/31	◆.11	.04	3/31	NIL	NIL				
	4282	Viasystems Group Inc (NDQ)	VIAS	12.70	3	3	4	.95	NMF	NIL	d1.40	NIL	12/31	.24	d.73	3/31	NIL	NIL				
	3744	Vical Inc. (NDQ)	VICL	1.40	1	1	4	1.00	NMF	NIL	d.36	NIL	12/31	d.03	d.09	3/31	NIL	NIL				
	4067	Vicon Inds Inc (ASE)	VII	3.30	3	2	3	.60	NMF	NIL	d1.01	NIL	12/31	d.34	d.11	3/31	NIL	NIL				
	4225	Vicor Corp. (NDQ)	VICR	10.45	3	3	3	1.25	NMF	NIL	d.60	NIL	12/31	d.34	d.15	3/31	NIL	NIL				
	4068	Video Display Corp. (NDQ)	VIDE	3.74	4	3	4	.85	NMF	NIL	d.29	NIL	11/30	d.11	.02	3/31	NIL	NIL				
	5068	ViewPoint Financial (NDQ)	VPFG	28.51	▼3	2	3	.80	34.3	1.7%	.83	.48	12/31	.19	.27	3/31	.12	NIL				
	4069	Viewtran Group (NDQ)	VIEW	2.43	*	*	4	1.05	18.7	NIL	.13	NIL	9/30	.03	.01	3/31	NIL	NIL				
	4039	Violin Memory, Inc. (NYSE)	VMEM	4.64	-	-	-	NMF	NMF	NIL	d1.49	NIL	1/31	d.64	.00	3/31	NIL	NIL				
	4012	Virco Mfg. (NDQ)	VIRC	2.44	▲1	3	4	.65	NMF	NIL	d.28	NIL	10/31	.23	.20	3/31	NIL	NIL				
	5516	Virginia Commerce (NDQ)	SEE FINAL REPORT																			
	5279	Virnetx Holding Corp (ASE)	VHC	13.82	3	3	4	1.35	NMF													

					R A N K S			Trailing					L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3741	Vivus Inc. (NDQ)	VVUS	5.62	▲2	3	4	1.30	NMF	NIL	d1.44	NIL	12/31	d.09	d.58	3/31	NIL	NIL
	4122	Vocera Communication (NYSE)	VCRA	17.45	▼4	3	-	NMF	NMF	NIL	d.42	NIL	12/31	d.07	.03	3/31	NIL	NIL
	5280	Vocus Inc. (NDQ)	VOCS	13.30	2	2	4	1.10	NMF	NIL	d1.09	NIL	12/31	d.20	d.19	3/31	NIL	NIL
	5136	Vringo Inc. (NDQ)	VRNG	3.61	3	5	4	.55	NMF	NIL	d.50	NIL	9/30	d.13	d.18	3/31	NIL	NIL
	4915	W&T Offshore (NYSE)	WTI	16.82	4	3	4	1.85	25.1	2.4%	.67	.40	12/31	d.16	.21	3/31	.10	.08
	3267	WNS (Holdings) Ltd. (NYSE)	WNS	18.35	3	3	3	.85	26.2	NIL	.70	NIL	12/31	.23	.12	3/31	NIL	NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	100.75	▲2	3	3	1.60	21.5	NIL	▲4.69	NIL	12/31	2.05	1.61	3/31	NIL	NIL
	5517	WSFS Finl Corp (NDQ)	WSFS	70.41	3	3	3	1.10	13.9	0.7%	5.06	.48	12/31	1.33	1.06	3/31	.12	.12
	4621	WSI Inds Inc. (NDQ)	WSCI	7.95	3	4	5	.90	26.5	2.0%	▲.30	.16	2/28	◆.09	.02	3/31	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	72.60	3	3	3	1.40	24.5	1.9%	2.96	1.36	12/31	.92	.61	3/31	.34	.28
	5071	WageWorks Inc. (NYSE)	WAGE	56.85	3	4	-	NMF	91.7	NIL	.62	NIL	12/31	.15	.09	3/31	NIL	NIL
	4916	Warren Resources (NDQ)	WRES	4.78	3	3	5	2.15	11.4	NIL	.42	NIL	12/31	.05	.06	3/31	NIL	NIL
	5518	Washington Bkg Co (NDQ)	WBCO	18.07	*	*	3	.80	19.4	1.8%	.93	.32	12/31	.16	.30	3/31	.08	.15
	5519	Washington Trst Bncp (NDQ)	WASH	37.58	3	3	3	1.00	17.4	2.9%	2.16	1.08	12/31	.58	.55	3/31	.27	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	16.51	3	3	3	.90	13.6	NIL	1.21	NIL	12/31	.33	.34	3/31	NIL	NIL
	4331	Waterstone Financial (NDQ)	WSBF	10.37	▲3	3	4	.75	24.1	1.9%	.43	.20	12/31	◆.06	.04	6/30	.05	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	1.05	▼2	3	5	1.30	NMF	NIL	d.71	NIL	12/31	d.11	d.52	3/31	NIL	NIL
	5281	Wayside Technology (NDQ)	WSTG	16.49	3	3	3	.70	13.3	4.1%	1.24	.68	9/30	.29	.29	3/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	34.33	▼4	4	4	.95	NMF	NIL	d1.09	NIL	12/31	d.08	d.19	3/31	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	64.24	▼3	3	3	1.40	16.0	NIL	4.02	NIL	12/31	1.01	1.11	3/31	NIL	NIL
	4070	Wells-Gardner (ASE)	WGA	1.93	3	2	4	.90	32.2	NIL	.06	NIL	12/31	.01	.02	3/31	NIL	NIL
	5520	WesBanco (NDQ)	WSBC	31.91	3	3	3	.95	14.6	2.8%	2.18	.88	12/31	.52	.51	6/30	◆.22	.19
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	21.80	▼3	4	3	.85	19.0	NIL	1.15	NIL	12/31	.25	.19	3/31	NIL	NIL
	5521	Westamerica Bancorp (NDQ)	WABC	54.34	3	3	2	.90	21.7	2.8%	2.50	1.52	12/31	.60	.70	3/31	.38	.37
	4123	Westell Tech. (NDQ)	WSTL	3.67	▼4	4	4	.90	NMF	NIL	d.64	NIL	12/31	.03	d.02	3/31	NIL	NIL
	5522	Western Alliance (NYSE)	WAL	25.09	▲1	2	3	1.25	19.2	NIL	1.31	NIL	12/31	.36	.39	3/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	64.84	3	3	2	.75	35.8	3.7%	1.81	2.40	12/31	.56	d.27	3/31	.60	.52
	4939	Western Refining (NYSE)	WNR	39.45	3	3	4	1.30	14.6	2.6%	2.71	1.04	12/31	d.09	1.92	3/31	.26	.12
	5523	Westfield Financial (NDQ)	WFD	7.63	3	2	3	.75	22.4	3.1%	.34	.24	12/31	.09	.07	3/31	.06	.06
	3128	WestJet Airlines (TSE)	WJA.TO	23.58	▼3	3	-	.65	11.6	2.0%	2.04	.48	12/31	.52	.46	3/31	.12	.10
	3512	Westmoreland Coal Co (ASE)	WLB	28.87	4	3	5	1.55	NMF	NIL	d.42	NIL	12/31	d.35	d.16	3/31	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	62.81	3	3	3	.95	26.6	2.8%	2.36	1.76	12/31	.76	.49	6/30	◆.44	.40
	4821	Weyco Group (NDQ)	WEYS	28.39	3	2	3	.85	17.5	2.5%	1.62	.72	12/31	.62	.71	3/31	.36	NIL
	5074	White Mtns Ins Gr (NYSE)	WTM	591.09	3	3	2	.65	11.6	0.2%	51.06	1.00	12/31	19.14	10.36	3/31	1.00	1.00
	4917	Whiting Petroleum (NYSE)	WLL	69.56	3	2	3	1.55	22.7	NIL	3.06	NIL	12/31	d.50	.69	3/31	NIL	NIL
	3268	WidePoint Corp (ASE)	WYY	1.63	2	2	4	.95	54.3	NIL	.03	NIL	9/30	.01	.00	3/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.41	2	3	3	.55	20.0	NIL	.32	NIL	9/30	.05	.06	3/31	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	11.65	3	1	4	1.75	NMF	NIL	d.48	NIL	12/31	.00	d.06	3/31	NIL	NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	4.67	3	3	4	.85	13.7	NIL	▲.34	NIL	12/31	◆.09	.04	3/31	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	20.47	3	3	4	.65	10.8	NIL	1.90	NIL	12/31	.81	d.09	3/31	NIL	NIL
	4332	Wilshire Bancorp (NDQ)	WIBC	11.44	3	3	3	1.00	18.2	1.0%	.63	.12	12/31	.15	.21	6/30	◆.05	NIL
	4816	Winmark Corp. (NDQ)	WINA	74.77	2	3	3	.70	21.5	0.3%	3.48	.20	12/31	.87	.34	3/31	.05	.04
	3120	Wireless Telecom. (ASE)	WTT	2.56	▼4	4	4	.90	19.7	NIL	.13	NIL	9/30	.04	.03	3/31	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	12.86	2	2	3	1.10	33.8	NIL	.38	NIL	12/31	.12	.04	3/31	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	72.76	▼3	3	3	1.15	8.4	NIL	8.66	NIL	12/31	1.98	1.58	3/31	NIL	NIL
	5282	XRS Corp. (NDQ)	XRSC	2.81	4	3	4	.55	NMF	NIL	.02	NIL	12/31	.00	.01	3/31	NIL	NIL
	3823	Xerium Tech (NYSE)	XRM	15.67	2	3	5	1.40	40.2	NIL	.39	NIL	12/31	.21	d.59	3/31	NIL	NIL
	3745	XOMA Corp. (NDQ)	XOMA	5.40	▼4	3	4	1.10	NMF	NIL	d1.40	NIL	12/31	d.55	.03	3/31	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	22.17	-	-	-	NMF	NMF	NIL	.17	NIL	12/31	.03	.00	3/31	NIL	NIL
	3291	XPO Logistics Inc. (ASE)	XPO	28.63	▲2	3	3	1.10	NMF	NIL	d2.50	NIL	12/31	d.37	d.57	3/31	NIL	NIL
	4041	Xyratex Ltd (NDQ)	XRTX	13.22	*	*	4	.90	NMF	2.3%	d.77	.30	11/30	d.78	d.29	3/31	.075	NIL
	3906	YuMe, Inc. (NYSE)	YUME	7.40	-	-	-	NMF	NMF	NIL	d.10	NIL	12/31	.16	.00	3/31	NIL	NIL
	5137	ZAGG, Inc. (NDQ)	ZAGG	4.64	3	1	4	1.10	30.9	NIL	.15	NIL	12/31	d.07	.25	3/31	NIL	NIL
	3092	ZELTIQ Aesthetics (NDQ)	ZLTQ	19.17	3	5	4	1.45	NMF	NIL	d.53	NIL	12/31	d.15	d.18	3/31	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	5.01	▼3	3	4	1.10	NMF	NIL	d.66	NIL	12/31	d.09	d.37	3/31	NIL	NIL
	4124	ZST Digital (NDQ)			SEE FINAL REPORT													
	3746	Zalicus Inc. (NDQ)	ZLCS	1.30	2	1	5	1.20	NMF	NIL	d1.66	NIL	12/31	d.36	d.36	3/31	NIL	NIL
	3830	Zep Inc. (NYSE)	ZEP	18.50	2	2	4	1.15	26.1	1.1%	.71	.20	11/30	.14	.20	3/31	.05	.04
	4125	Zhone Technologies (NDQ)	ZHNE	4.29	4	4	5	1.50	33.0	NIL	.13	NIL	12/31	.04	.02	3/31	NIL	NIL
	3324	Zillow Inc. (NDQ)	Z	94.23	▲2	4	4	1.35	NMF	NIL	d.38	NIL	12/31	.06	.02	3/31	NIL	NIL
	4918	Zion Oil & Gas Inc. (ASE)	ZN	1.89	4	5	4	.90	NMF	NIL	d.25	NIL	9/30	d.04	d.05	3/31	NIL	NIL
	5283	Zix Corp. (NDQ)	ZIXI	4.18	3	3	3	1.05	24.6	NIL	.17	NIL	12/31	.08	.06	3/31	NIL	NIL
	4454	Zogenix Inc. (NDQ)	ZGNX	3.07	3	2	4	.90	NMF	NIL	d.72	NIL	12/31	d.28	d.01	3/31	NIL	NIL
	4126	Zoom Technologies (NDQ)	ZOOM	4.47	*	*	5	1.45	NMF	NIL	d4.03	NIL	9/30	d.13	.30	3/31	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4288	Broadway Finl	1.05	2.0	3	5	5	NMF	NIL
4203	Blonder Tongue Labs	0.93	5.8	4	3	5	NMF	NIL
4228	Aehr Test Systems	2.88	31.5	2	3	5	NMF	NIL
4234	BTU International	3.38	32.3	2	2	5	NMF	NIL
4274	SMTC Corp.	2.05	33.6	4	2	5	NMF	NIL
4275	SemiLEDs Corp	1.25	34.7	*	*	5	NMF	NIL
4276	Sevcon Inc.	11.57	39.3	3	4	5	55.1	NIL
4251	inTEST Corp.	4.04	41.9	3	3	5	13.5	NIL
4303	HMN Financial	10.30	41.9	2	3	5	1.9	NIL
4290	Carver Bancorp	11.70	43.2	5	4	5	32.5	NIL
4246	IEC Electrs Corp.	4.48	44.9	3	1	5	NMF	NIL
4321	Severn Bancorp	4.55	45.8	4	3	5	NMF	NIL
4219	RF Industries Ltd.	6.46	52.9	4	4	3	15.8	4.3%
4202	American Electric	6.75	54.0	3	3	3	14.1	NIL
4216	Pioneer Power	8.71	62.5	3	3	-	10.6	NIL
4264	Netlist Inc.	1.99	63.2	3	5	5	NMF	NIL
4214	Magnetek, Inc.	19.88	64.6	*	*	4	17.6	NIL
4307	IF Bancorp Inc.	16.20	68.4	3	3	-	19.3	0.6%
4309	Lake Shore Bancorp	12.50	74.0	3	3	3	19.2	2.2%
4329	Timberland Bancorp	10.80	74.0	3	3	4	18.9	1.5%
4226	AXT Inc.	2.27	74.0	4	2	4	NMF	NIL
4320	Riverview Bancorp	3.40	76.4	1	3	4	17.0	NIL
4327	TF Financial Corp.	29.76	81.4	3	3	3	13.1	1.6%
4299	First South	8.54	83.3	3	3	3	13.8	1.2%
4316	Oneida Financial	12.24	85.8	3	3	3	14.1	3.9%

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
AIR TRANSPORT (INDUSTRY RANK 4)									
3125	Radiant Logistics	RLGT	3.07	2	2	5	0.35	23.6	NIL
3126	Republic Airways	RJET	9.76	2	2	5	1.20	8.3	NIL
REINSURANCE (INDUSTRY RANK 5)									
4928	EMC Insurance	EMCI	35.47	2	2	3	0.70	10.7	2.6%
4930	Montpelier Re	MRH	29.62	2	3	3	0.85	8.3	1.7%
HOMEBUILDING (INDUSTRY RANK 7)									
3811	Cavco Industries	CVCO	78.41	2	3	3	1.05	48.4	NIL
AUTO PARTS (INDUSTRY RANK 8)									
3001	Accuride Corp.	ACW	4.39	2	2	5	1.85	NMF	NIL
3007	SORL Auto Parts Inc.	SORL	4.46	2	2	5	1.20	6.9	NIL
3008	Strattec Security	STRT	68.77	2	3	3	0.65	18.8	0.6%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 9)									
5309	Compressco Partners	GSJK	25.28	1	2	3	0.65	23.0	6.9%
5312	Forum Energy Tech.	FET	29.94	2	2	-	NMF	21.9	NIL
TELECOM. UTILITY (INDUSTRY RANK 10)									
3888	Alteva, Inc.	ALTV	8.40	2	2	3	0.60	NMF	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 11)									
3401	Callon Petrol.	CPE	8.32	2	3	5	1.90	NMF	NIL
3919	Double Eagle	DBLE	2.47	2	1	5	1.25	NMF	NIL
TRUCKING (INDUSTRY RANK 12)									
3291	XPO Logistics Inc.	XPO	28.63	2	3	3	1.10	NMF	NIL
TELECOM. SERVICES (INDUSTRY RANK 13)									
3801	FairPoint Comm	FRP	13.81	2	3	5	1.45	NMF	NIL

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
3806	RigNet Inc.	RNET	54.38	2	3	3	0.75	58.5	NIL
3807	Towerstream Corp.	TWER	2.33	2	1	4	1.25	NMF	NIL
POWER (INDUSTRY RANK 14)									
3853	Amer. Superconductor	AMSC	1.84	2	3	4	1.50	NMF	NIL
3854	Ascent Solar	ASTI	0.66	2	2	5	1.30	NMF	NIL
3855	BioFuel Energy	BIOF	3.32	1	1	5	1.65	NMF	NIL
3856	Broadwind Energy	BWEN	10.37	2	1	5	1.45	NMF	NIL
3859	China BAK Battery	CBAK	3.47	1	2	5	1.25	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	9.85	2	1	5	1.40	NMF	NIL
3875	Rentech Inc.	RTK	1.82	2	3	5	1.10	22.8	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 16)									
4017	Dot Hill Systems	HILL	3.81	2	3	4	1.20	42.3	NIL
4023	Key Tronic Corp	KTCC	10.34	2	2	4	1.00	11.2	NIL
4028	PAR Technology	PAR	4.96	2	3	3	0.90	NMF	NIL
4029	Qualstar Corp	QBAK	1.56	1	1	3	0.60	NMF	NIL
4040	Wave Systems Corp.	WAVX	1.05	2	3	5	1.30	NMF	NIL
OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 17)									
4073	Forward Inds Inc.	FORD	1.67	2	3	4	0.65	NMF	NIL
COAL (INDUSTRY RANK 18)									
4722	Hallador Energy Co.	HNRG	8.73	2	3	3	0.75	10.8	NIL
3509	James River Coal Co	JRCC	0.80	2	3	5	2.20	NMF	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 22)									
4849	Approach Resources	AREX	20.94	1	2	4	1.40	61.6	NIL
4858	Comstock Resources	CRK	21.30	1	2	4	1.45	NMF	2.3%
4866	Emerald Oil Inc.	EOX	6.67	2	2	4	1.10	NMF	NIL
4869	FieldPoint Petroleum	FPP	4.73	2	3	5	1.25	26.3	NIL
4876	Hugoton Royalty Trst	HGT	8.03	2	3	3	0.95	10.0	7.6%
4884	Legacy Reserves	LGCY	25.20	2	3	3	0.95	NMF	9.4%
4887	Magellan Petroleum	MPET	1.40	1	3	4	0.95	NMF	NIL
4895	Panhandle Oil & Gas	PHX	43.64	2	2	3	1.10	21.8	0.7%
4896	PetroQuest Energy	PQ	5.65	2	2	5	2.05	37.7	NIL
4900	Resolute Energy Corp	REN	7.34	1	1	3	0.90	61.2	NIL
4905	SandRidge Energy	SD	6.29	1	2	4	1.65	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4910	Synergy Resources	SYRG	10.50	2	3	3	1.20	52.5	NIL
4912	Unit Corp.	UNT	63.19	1	3	3	1.40	16.6	NIL
4913	VAALCO Energy	EGY	7.60	1	2	3	1.40	10.3	NIL
ADVERTISING (INDUSTRY RANK 23)									
3905	VisionChina Media	VISN	18.60	1	1	-	1.00	NMF	NIL
CHEMICAL (DIVERSIFIED) (INDUSTRY RANK 24)									
4827	Innophos Holdings	IPHS	55.34	2	2	3	1.35	25.0	2.9%
INSURANCE (LIFE) (INDUSTRY RANK 25)									
4335	Citizens Inc. 'A'	CIA	7.70	2	2	3	0.95	77.0	NIL
4339	Nat'l Western Life	NWLI	248.65	2	3	3	1.05	9.1	0.1%
ENGINEERING & CONST (INDUSTRY RANK 26)									
3891	Argan Inc.	AGX	29.98	2	2	3	0.80	11.6	NIL
3894	MYR Group Inc.	MYRG	25.14	2	2	3	1.05	15.6	NIL
3897	Primoris Services	PRIM	30.52	2	3	3	1.00	22.6	0.5%
3899	Tutor Perini Corp.	TPC	29.36	2	2	4	1.60	16.3	NIL
TELECOM. EQUIPMENT (INDUSTRY RANK 27)									
4093	Ambient Corp.	AMBT	1.43	2	1	5	0.75	NMF	NIL
4101	Comverse Inc.	CNSI	34.55	1	3	-	NMF	56.6	NIL
4105	Gilat Satellite	GILT	5.05	2	2	-	0.95	NMF	NIL
4115	ShoreTel Inc.	SHOR	8.55	2	3	4	1.10	NMF	NIL
HOTEL/GAMING (INDUSTRY RANK 29)									
4838	Isle of Capri	ISLE	7.77	2	2	5	1.55	NMF	NIL
4845	PokerTek Inc	PTEK	1.06	2	3	5	0.55	NMF	NIL
METALS & MINING (DIV.) (INDUSTRY RANK 30)									
4468	Globe Specialty	GSM	21.07	2	2	3	1.30	NMF	1.4%
4479	US Silica Holdings	SLCA	36.45	1	2	4	1.80	25.9	1.4%
WATER UTILITY (INDUSTRY RANK 31)									
4669	Artesian Res. Corp.	ARTNA	22.43	2	3	3	0.60	23.9	3.7%
STEEL (INDUSTRY RANK 32)									
4511	Great Northern Iron	GNI	23.87	2	1	4	0.90	2.4	NIL
4512	Insteel Industries	IIIN	19.60	1	2	3	1.10	29.7	0.6%
4513	Metalico Inc.	MEA	1.72	2	2	5	1.55	NMF	NIL
4515	Olympic Steel	ZEUS	28.70	2	3	4	1.55	41.6	0.3%

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
4518	Univ. Stainless	USAP	36.02	2	2	4	1.55	NMF	NIL
PETROLEUM (INTEGRATED) (INDUSTRY RANK 33)									
4937	PBF Energy Inc.	PBF	25.66	2	2	-	NMF	19.0	4.7%
BANK (INDUSTRY RANK 34)									
5406	AmeriServ Fin'l	ASRV	3.77	2	3	4	0.60	14.5	1.1%
5410	Banc of California	BANC	12.32	2	3	4	0.95	NMF	3.9%
5411	Bank of Commerce	BOCH	6.70	2	3	3	0.60	12.9	1.8%
5414	Bar Harbor Bank.	BHB	38.68	2	3	3	0.65	11.6	3.4%
5416	Boston Private	BPFH	14.06	1	3	3	1.05	20.7	2.3%
5417	Bridge Bancorp Inc	BDGE	26.97	2	3	3	0.75	19.8	3.4%
5418	Bridge Capital	BBNK	24.35	2	3	3	0.55	25.1	NIL
5419	Bryn Mawr Bank	BMTC	28.99	1	3	3	0.85	16.1	2.5%
5422	CVB Financial	CVBF	16.18	2	3	3	1.15	17.8	2.5%
3913	Calif. First Nat'l	CFNB	15.44	2	2	3	0.70	20.1	2.6%
4710	Capital Bank Fnl	CBF	25.06	2	3	-	NMF	33.0	NIL
5424	Capital City Bank	CCBG	13.66	2	3	3	0.80	39.0	NIL
5426	Cascade Bancorp	CACB	5.69	2	2	4	1.10	NMF	NIL
5428	Center Bancorp Inc.	CNBC	18.77	2	3	3	0.60	15.5	1.6%
5438	Enterprise Bancorp	EBTC	20.61	2	2	3	0.80	15.2	2.3%
5440	Farmers Capital Bank	FFKT	23.00	2	2	4	0.95	14.9	NIL
5445	First Citzn BncSh-NC	FCNCA	236.96	2	3	3	0.95	13.6	0.5%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5448	First Financial Hldg	SCBT	62.76	2	3	3	0.85	25.7	1.2%
5453	First Republic	FRC	54.90	2	3	2	0.85	17.6	0.9%
5455	Guaranty Bancorp	GBNK	14.06	2	3	4	0.90	21.0	1.4%
5466	Merchants Bancshares	MBVT	32.94	2	2	3	0.65	13.7	3.4%
5470	NBT Bancorp	NBTB	24.86	2	3	3	0.95	17.3	3.4%
5480	Pacific Continental	PCBK	14.49	2	2	3	1.05	19.1	2.8%
5484	Peapack-Gladstone	PGC	22.10	2	3	3	1.00	21.9	0.9%
5487	Renasant Corp	RNST	29.67	2	3	3	1.05	24.3	2.3%
5491	S.Y. Bancorp	SYBT	32.08	2	3	2	0.80	17.0	2.6%
5496	Signature Bank	SBNY	126.49	2	4	2	0.80	26.6	NIL
5501	Territorial Bancorp	TBNK	22.14	2	3	2	0.60	15.0	2.5%
5502	The Bancorp Inc	TBBK	19.46	2	4	3	0.90	29.5	NIL
5503	The First Bancorp	FNLC	16.53	2	2	3	1.05	13.8	4.8%
5504	Tompkins Financial	TMP	49.51	2	2	3	0.80	14.3	3.2%
5507	TrustCo Bank Corp NY	TRST	7.11	2	3	3	0.85	16.9	3.7%
5511	Union First Market	UBSH	25.66	1	3	3	1.00	18.6	2.2%
5522	Western Alliance	WAL	25.09	1	2	3	1.25	19.2	NIL
SECURITIES BROKERAGE (INDUSTRY RANK 35)									
4134	LPL Financial Hldgs	LPLA	54.80	2	3	3	0.85	31.9	1.8%
4136	Oppenheimer Holdings	OPY	26.50	2	3	5	1.65	15.0	1.7%

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4604	BLT	Blount Intl.	12.14	3	3	3	15.4	Nil	1.15	B	Machinery
4605	CIR	CIRCOR Int'l	73.75	3	4	3	27.1	0.2	1.20	B+	Machinery
3620	HGR	Hanger Inc.	32.79	2	2	3	18.2	Nil	0.80	B	Medical Services
227	MR	M Mindray Medical (ADS)	30.94	3	4	3	15.8	1.6	0.95	B++	Med Supp Non-Invasive
3277	UHAL	AMERCO	225.47	3	3	3	12.9	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	58.92	3	3	2	24.3	0.4	0.95	B++	Trucking
5453	FRC	First Republic	54.90	2	3	2	17.6	0.9	0.85	B++	Bank
5291	PLUS	ePlus Inc.	56.10	3	3	3	13.0	Nil	0.85	B+	IT Services
5303	VRTU	Virtusa Corp.	34.49	2	3	3	27.2	Nil	1.10	B+	IT Services
5014	CACC	Credit Acceptance	139.93	3	3	3	13.2	Nil	0.90	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	31.95	2	2	3	27.3	1.5	1.15	B+	Diversified Co.
4127	CBOE	CBOE Holdings	56.98	3	3	2	28.6	1.3	0.80	A	Securities Brokerage
4135	MKTX	MarketAxess	61.63	3	3	3	34.0	1.0	0.95	B++	Securities Brokerage
3235	EXLS	ExlService Holdings	30.07	2	1	3	21.2	Nil	1.00	B+	Industrial Services
3236	EXPO	Exponent Inc.	75.03	2	3	3	27.2	1.3	0.80	B++	Industrial Services
3238	FC	Franklin Covey	19.88	3	3	3	25.5	Nil	1.05	B	Industrial Services
3259	SP	SP Plus Corp.	26.58	2	2	3	48.3	Nil	0.80	B	Industrial Services
3263	SYNT	Syntel Inc.	89.46	1	3	3	17.1	Nil	1.10	B++	Industrial Services
4626	FIZZ	Natl Beverage	20.58	3	3	3	21.9	Nil	0.80	B+	Beverage
3468	ACGL	Arch Cap Group	57.45	2	3	1	11.4	Nil	0.65	A	Insurance (Prop/Cas.)
3650	ANIK	Anika Therapeutics	41.54	3	4	4	29.9	Nil	1.05	B	Biotechnology
4238	ENTG	Entegris Inc.	12.16	3	3	4	22.9	Nil	1.70	B+	Semiconductor
4245	HITT	Hittite Microwave	63.73	2	3	3	28.3	0.9	0.90	B++	Semiconductor
4816	WINA	Winmark Corp. *	74.77	2	3	3	21.5	0.3	0.70	B+	Retail (Hardlines)
4820	SCVL	Shoe Carnival	23.37	3	3	3	17.7	1.0	1.00	B+	Retail (Softlines)
3891	AGX	Argan Inc.	29.98	2	2	3	11.6	Nil	0.80	B	Engineering & Const
3894	MYRG	MYR Group Inc.	25.14	2	2	3	15.6	Nil	1.05	B+	Engineering & Const
3897	PRIM	Primoris Services	30.52	2	3	3	22.6	0.5	1.00	B+	Engineering & Const
4207	FN	Fabrinet	19.95	3	3	4	10.0	Nil	1.25	B	Electrical Equipment
5234	IGTE	iGate Corp.	29.40	2	2	3	24.3	Nil	1.25	B	Computer Software
5266	SWI	SolarWinds, Inc.	44.55	2	1	3	37.4	Nil	1.15	B++	Computer Software
5272	TNGO	Tango Inc.	18.28	2	2	3	NMF	Nil	0.90	B+	Computer Software
3821	RFP	Resolute Forest	19.35	3	3	3	NMF	Nil	1.30	B	Paper/Forest Products
5535	EGOV	NIC Inc	19.10	3	3	3	39.8	Nil	0.95	B++	Internet
3020	EXAC	Exactech Inc.	23.46	1	3	3	20.9	Nil	0.85	B	Med Supp Invasive
4479	SLCA	US Silica Holdings	36.45	1	2	4	25.9	1.4	1.80	B	Metals & Mining (Div.)
3312	CPLA	Capella Education	59.93	3	5	3	21.4	2.3	0.85	B+	Educational Services
3313	LOPE	Grand Canyon	46.51	3	4	3	24.2	Nil	0.80	B+	Educational Services
5087	IILG	Interval Leisure	26.16	1	2	3	18.7	1.7	1.25	B+	Recreation
3410	DGAS	Delta Nat. Gas	21.39	2	2	3	20.2	3.6	0.55	B	Natural Gas Utility

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

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

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

This week, we sold one stock from our portfolio. It is: Air Methods Corp. (AIRM). We have purchased one stock. It is: Winmark Corp. (WINA).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5053	OZM	Och-Ziff Capital	13.51	3	3	3	9.3	13.2	1.35	B+	Financial Svcs. (Div.)
4723	LRE	LRR Energy, L.P.	17.62	3	2	3	NMF	11.1	0.70	B	Petroleum (Producing)
4884	LGCY	Legacy Reserves	25.20	2	3	3	NMF	9.4	0.95	B+	Petroleum (Producing)
4726	MEMP	Memorial Production	22.85	3	3	3	NMF	9.6	0.70	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	55.30	3	3	3	14.3	2.3	0.90	B++	Medical Services
5116	CRRC	Courier Corp.	16.17	3	3	3	16.2	5.2	0.95	B	Publishing
3131	MLR	Miller Inds.	19.73	1	3	3	24.1	3.0	0.95	B+	Heavy Truck & Equip
4827	IPHS	Innophos Holdings	55.34	2	2	3	25.0	2.9	1.35	B+	Chemical (Diversified)
4734	RNF	Rentech Nitrogen	18.01	3	1	3	20.7	1.1	1.20	B	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	21.23	3	3	2	19.8	7.5	0.65	B++	Tobacco
5223	EPIQ	EPIQ Systems	13.65	3	2	3	45.5	2.6	0.65	B	Computer Software
3479	OB	OneBeacon Insurance	15.31	3	3	3	10.1	5.5	0.75	B+	Insurance (Prop/Cas.)
3481	SAFT	Safety Insurance	53.59	3	3	2	13.5	4.5	0.75	B++	Insurance (Prop/Cas.)
3922	KOP	Koppers Holdings	41.10	3	3	3	21.2	2.4	1.60	B	Diversified Co.
4664	DEST	Dest. Maternity	28.87	3	3	3	16.0	2.8	1.10	B	Apparel
4091	UTL	UNITIL Corp.	32.67	2	3	3	20.8	4.2	0.60	B	Electric Utility (East)
3526	FGP	Ferrellgas Ptnrs LP	22.60	3	4	3	37.0	8.8	0.65	B+	Pipeline MLPs
5433	CZNC	Citizens & Northern	20.09	3	3	3	13.4	5.2	0.95	B	Bank
3233	ELRC	Electro Rent Corp.	18.31	3	3	3	19.7	4.4	0.95	B+	Industrial Services
3827	TIS	Orchids Paper	30.54	3	4	3	18.3	4.6	0.70	B	Household Products
4236	COHU	Cohu Inc.	11.00	2	3	3	NMF	2.2	1.15	B	Semiconductor
4074	KNL	Knoll Inc	17.21	3	2	3	24.9	2.8	1.10	B+	Office Equip/Supplies
5100	CTCM	CTC Media Inc	8.69	3	1	3	9.0	8.1	1.45	B+	Entertainment
3318	UTI	Universal Tech	13.03	4	3	3	NMF	3.1	0.80	B	Educational Services
3407	APU	AmeriGas Partners	41.74	3	2	2	25.5	8.0	0.65	B++	Natural Gas Utility
3414	SGU	Star Gas	5.92	2	3	2	11.8	5.6	0.50	B+	Natural Gas Utility
4211	LYTS	LSI Industries	8.27	3	2	3	59.1	2.9	1.30	B	Electrical Equipment
4004	HOFT	Hooker Furniture	15.54	3	2	3	17.3	2.6	1.05	B	Furn/Home Furnishings
4103	EVOL	Evolving Systems *	9.03	3	3	3	28.2	4.4	0.80	B	Telecom. Equipment
4821	WEYS	Weyco Group *	28.39	3	2	3	17.5	2.5	0.85	B+	Retail (Softlines)

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

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

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

This week, we sold two stocks from our portfolio. They are: American Science & Engineering Inc. (ASEI) and Mid-Con Energy Partners LP (MCEP). We have purchased two stocks. They are: Evolving Systems Inc. (EVOL) and Weyco Group Inc. (WEYS).

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High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3321	Intersections Inc	INTX	6.04	3	2	4	46.5	13.2%
5053	Och-Ziff Capital	OZM	13.51	3	3	3	9.3	13.2%
5002	Arlington Asset	AI	26.99	3	3	3	9.1	13.0%
3522	Eagle Rock Energy	EROC	5.33	3	1	4	NMF	11.3%
4723	LRR Energy, L.P.	LRE	17.62	3	2	3	NMF	11.1%
4850	Atlas Resource	ARP	21.16	3	2	-	NMF	11.0%
4899	QR Energy LP	QRE	17.75	3	2	3	68.3	11.0%
4933	Calumet Specialty	CLMT	25.15	3	2	3	NMF	10.9%
4892	New Source Energy	NSLP	23.10	-	-	-	50.2	10.0%
3412	Niska Gas Storage	NKA	14.06	4	3	3	NMF	10.0%
4855	BreitBurn Energy	BBEP	19.87	3	2	3	NMF	9.9%
4733	PetroLogistics	PDH	12.38	3	3	-	9.7	9.7%
4726	Memorial Production	MEMP	22.85	3	3	3	NMF	9.6%
4884	Legacy Reserves	LGCY	25.20	2	3	3	NMF	9.4%
3539	Southcross Energy	SXE	17.21	-	-	-	NMF	9.3%
4727	Mid-Con Energy	MCEP	22.44	3	2	3	15.6	9.2%
5058	Pzena Invstmt Mgmt.	PZN	11.72	2	3	4	25.5	8.9%
3526	Ferrelgas Ptnrs LP	FGP	22.60	3	4	3	37.0	8.8%
5119	Educational Dev.	EDUC	3.73	2	3	3	33.9	8.6%
5033	Home Loan Servicing	HLSS	21.38	3	3	-	10.9	8.4%
4914	Vanguard Natural Res	VNR	29.79	4	3	3	39.7	8.4%
3819	Norbord, Inc.	NBD.TO	29.34	4	3	-	9.9	8.2%
5100	CTC Media Inc	CTCM	8.69	3	1	3	9.0	8.1%
3523	Enbridge Energy	EEP	26.71	3	3	2	NMF	8.1%
3407	AmeriGas Partners	APU	41.74	3	2	2	25.5	8.0%
3515	Atlas Pipeline	APL	30.98	3	3	4	NMF	8.0%
4724	Lehigh Gas Partners	LGP	25.69	-	-	-	21.6	8.0%
3533	NuStar Energy	NS	54.54	2	2	3	55.7	8.0%
3912	CVR Refining LP	CVRR	23.01	-	-	-	6.6	7.8%
5128	Compass Diversified	CODI	18.41	4	3	3	76.7	7.8%
4923	Roundy's Inc.	RNDY	6.18	2	2	4	8.1	7.8%
4876	Hugoton Royalty Trst	HGT	8.03	2	3	3	10.0	7.6%
3532	Martin Midstream	MMLP	42.14	4	3	3	NMF	7.5%
4656	Vector Group Ltd.	VGR	21.23	3	3	2	19.8	7.5%
3518	Crestwood Midstream	CMLP	22.11	3	3	3	NMF	7.4%
3815	UMH Properties	UMH	9.70	3	2	3	NMF	7.4%
5330	USA Compression	USAC	26.01	-	-	-	83.9	7.4%
3525	Exterran Partners	EXLP	29.37	3	2	3	24.9	7.3%
4932	CVR Energy Inc.	CVI	41.78	4	2	3	9.8	7.2%
4862	Dorchester	DMLP	25.94	3	3	2	18.9	7.2%
3538	Regency Energy	RGP	26.30	2	3	3	NMF	7.2%
4715	Emerge Energy	EMES	56.06	-	-	-	46.3	7.1%
5039	Life Partners	LPHI	2.81	3	2	5	NMF	7.1%
3528	Global Partners	GLP	34.89	3	3	3	19.8	7.0%
3316	Lincoln Educational	LINC	3.98	5	4	4	NMF	7.0%
5052	Oaktree Cap Group	OAK	56.94	1	2	-	8.9	7.0%
5309	Compressco Partners	GSJK	25.28	1	2	3	23.0	6.9%
5065	Tal International	TAL	41.84	3	3	4	9.8	6.9%
5084	Collectors Univ.	CLCT	19.15	4	4	3	21.5	6.8%
3542	TC PipeLines	TCP	47.50	2	2	2	22.3	6.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3448	NB&T Financial Group	NBTF	19.00	3	3	3	15.3	6.3%
4936	Northern Tier Energy	NTI	26.07	3	2	-	10.3	6.3%
3546	TransMontaigne	TLP	42.71	2	2	3	22.5	6.1%
3520	DCP Midstream Ptnr	DPM	48.85	3	3	3	33.9	6.0%
3529	Holly Energy	HEP	33.12	2	2	3	37.6	6.0%
4053	Ituran Location	ITRN	25.36	3	3	-	22.4	6.0%
3517	Cheniere Energy Ptrs	CQP	29.26	4	3	3	NMF	5.8%
3405	San Juan Basin Rlty.	SJT	17.97	3	3	3	32.1	5.8%
3516	Blueknight Energy	BKEP	8.98	3	3	4	39.0	5.6%
5286	CSP Inc.	CSPI	7.86	3	4	3	46.2	5.6%
3414	Star Gas	SGU	5.92	2	3	2	11.8	5.6%
3479	OneBeacon Insurance	OB	15.31	3	3	3	10.1	5.5%
3534	ONEOK Partners	OKS	52.63	3	3	2	22.4	5.5%
3544	Targa Resources	NGLS	54.44	3	3	3	45.7	5.5%
3507	Alliance Holdings GP	AHGP	61.11	3	3	3	15.6	5.4%
5028	GFI Group Inc.	GFIG	3.73	5	4	4	NMF	5.4%
3411	Gas Natural Inc.	EGAS	9.96	3	3	3	13.5	5.4%
3531	Markwest Energy	MWE	65.13	5	3	3	NMF	5.3%
5121	Quad/Graphics Inc.	QUAD	22.59	3	2	4	37.7	5.3%
4507	Terra Nitrogen	TNH	157.05	3	3	3	10.0	5.3%
5433	Citizens & Northern	CZNC	20.09	3	3	3	13.4	5.2%
5116	Courier Corp.	CRRC	16.17	3	3	3	16.2	5.2%
3296	Ecology & Envmt.	EEI	9.49	4	3	3	NMF	5.1%
5133	Koss Corp.	KOSS	4.75	4	3	3	NMF	5.1%
4712	Delek Logistics	DKL	33.26	-	-	-	17.2	5.0%
3890	New Ulm Telecom	NULM	6.75	3	3	4	8.9	5.0%
3611	Birner Dental Mgmt.	BDMS	17.80	4	3	3	NMF	4.9%
4100	Communication Sys.	JCS	13.11	4	4	3	31.2	4.9%
5503	The First Bancorp	FNLC	16.53	2	2	3	13.8	4.8%
3914	Citizens Holding Co.	CIZN	18.55	3	3	3	12.6	4.7%
3519	Crosstex Energy LP	ENLK	30.42	*	*	4	NMF	4.7%
3317	National American	NAUH	3.82	5	3	4	25.5	4.7%
4937	PBF Energy Inc.	PBF	25.66	2	2	-	19.0	4.7%
3827	Orchids Paper	TIS	30.54	3	4	3	18.3	4.6%
4735	Rose Rock Midstream	RRMS	40.11	2	2	2	13.1	4.6%
3540	Spectra Energy	SEP	47.58	2	3	2	29.2	4.6%
3202	Ark Restaurants	ARKR	22.34	3	3	3	17.2	4.5%
3804	Hickory Tech	HTCO	13.31	3	3	3	23.4	4.5%
3537	QEP Midstream Ptnrs	QEP	23.21	-	-	-	66.3	4.5%
3481	Safety Insurance	SAFT	53.59	3	3	2	13.5	4.5%
3233	Electro Rent Corp.	ELRC	18.31	3	3	3	19.7	4.4%
4103	Evolving Systems	EVOL	9.03	3	3	3	28.2	4.4%
5081	Bowl America 'A'	BWLA	15.25	3	3	3	61.0	4.3%
5478	Oritani Financial	ORIT	16.14	3	3	3	16.6	4.3%
4219	RF Industries Ltd.	RFIL	6.46	4	4	3	15.8	4.3%
5510	Union Bankshares	UNB	23.99	3	3	2	15.0	4.3%
5401	ACNB Corporation	ACNB	18.10	3	3	2	11.7	4.2%
3514	Atlas Energy LP	ATLS	43.46	4	3	4	NMF	4.2%
4634	Canada Bread Co. Ltd	CBY.TO	72.22	*	*	-	21.6	4.2%
4072	Ennis Inc.	EBF	16.50	3	3	3	12.3	4.2%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3924	Lumos Networks	LMOS	13.46	3	3	3	16.8	4.2%
4091	UNITIL Corp.	UTL	32.67	2	3	3	20.8	4.2%
5514	Valley Natl Bancp NJ	VLY	10.40	3	3	3	15.8	4.2%
3470	Baldwin & Lyons	BWINA	24.60	2	3	3	10.0	4.1%
5041	Manning & Napier	MN	15.59	3	2	3	70.9	4.1%
5477	Norwood Financial	NWFL	29.00	3	3	3	12.4	4.1%
5512	United Bkshrs W.Va.	UBSI	31.11	3	3	3	18.3	4.1%
5281	Wayside Technology	WSTG	16.49	3	3	3	13.3	4.1%
3513	Access Midstream	ACMP	55.41	2	3	2	54.9	4.0%
5203	Amer. Software	AMSWA	9.97	2	3	3	25.6	4.0%
4001	Crown Crafts Inc.	CRWS	8.03	3	4	3	14.1	4.0%
4718	First Capital, Inc.	FCAP	20.75	3	3	3	11.4	4.0%
3527	Genesis Energy	GEL	53.00	4	3	3	52.0	4.0%
5410	Banc of California	BANC	12.32	2	3	4	NMF	3.9%
5010	Calamos Asset	CLMS	12.72	1	3	4	13.8	3.9%
4316	Oneida Financial	ONFC	12.24	3	3	3	14.1	3.9%
5542	TheStreet, Inc.	TST	2.59	2	3	3	NMF	3.9%
3463	United Bancorp	UBCP	8.30	3	3	3	15.7	3.9%
5403	American National	AMNB	23.90	3	3	3	12.0	3.8%
4864	EXCO Resources Inc.	XCO	5.23	4	3	4	NMF	3.8%
3055	Female Health Co.	FHCO	7.29	5	3	3	17.0	3.8%
5472	Natl Penn Bancshares	NPBC	10.60	3	3	3	16.1	3.8%
5474	Northeast Bancorp	NBN	9.49	3	3	3	23.7	3.8%
3451	Ohio Valley Banc	OVBC	22.31	3	3	3	11.2	3.8%
3930	Penns Woods Bancorp	PWOD	49.44	3	3	3	15.3	3.8%
4319	Pulaski Finl Corp.	PULB	10.12	2	2	3	14.5	3.8%
3413	RGC Resources Inc	RGCO	19.33	3	3	3	20.6	3.8%
3222	Rocky Mountain Choc.	RMCF	11.54	3	3	3	20.6	3.8%
5513	UNIVEST CORP.	UVSP	20.95	3	3	3	16.5	3.8%
5407	Arrow Financial	AROW	27.30	3	3	2	15.4	3.7%
4669	Artesian Res. Corp.	ARTNA	22.43	2	3	3	23.9	3.7%
4456	AuRico Gold	AUQ	4.29	2	3	-	NMF	3.7%
3615	Diversicare Health	DVCR	5.95	2	3	5	NMF	3.7%
3545	Tesoro Logistics LP	TLLP	60.79	4	3	3	41.4	3.7%
5507	TrustCo Bank Corp NY	TRST	7.11	2	3	3	16.9	3.7%
3547	Western Gas Partners	WES	64.84	3	3	2	35.8	3.7%
5124	Alexanders Inc.	ALX	359.94	1	2	3	33.6	3.6%
4289	Brookline Bancorp	BRKL	9.52	3	3	3	18.7	3.6%
3410	Delta Nat. Gas	DGAS	21.39	2	2	3	20.2	3.6%
4049	Espey Mfg&Electrnics	ESP	27.65	4	3	3	14.3	3.6%
5439	F.N.B. Corp.	FNB	13.41	3	3	3	16.8	3.6%
3262	Superior Uniform	SGC	15.12	2	3	3	16.4	3.6%
3543	Tallgrass Energy	TEP	34.98	-	-	-	NMF	3.6%
5508	Trustmark Corp.	TRMK	25.53	3	3	3	14.6	3.6%
5004	Artisan Partners	APAM	63.12	-	-	-	NMF	3.5%
5421	CNB Finl Corp	CCNE	18.75	3	3	3	14.5	3.5%
4002	Dorel Inds.	DIIBF	34.11	3	2	-	16.9	3.5%
3272	Intl Shipholding	ISH	28.84	2	3	3	14.2	3.5%
4312	New Hampshire Thrift	NHTB	14.84	3	3	3	13.4	3.5%
3933	Premier Financial	PFBI	13.90	3	3	3	9.3	3.5%

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4653	USANA Health Sci	USNA	73.54	8.94	3	3	3
4098	Clearfield Inc.	CLFD	23.61	8.73	4	5	4
5256	Progress Software	PRGS	22.32	8.59	3	3	3
5219	Datawatch Corp.	DWCH	28.77	8.48	4	5	4
4490	Jewett-Cameron	JCTCF	10.07	8.31	3	3	3
4278	Supertex Inc.	SUPX	32.97	8.28	*	*	3
4090	Texas Pacif. Land Tr	TPL	127.85	8.25	3	4	3
5202	Actuate Corp.	BIRT	6.01	8.15	3	3	3
5040	MSCI Inc.	MSCI	42.72	8.15	3	4	3
3056	Fonar Corporation	FONR	17.39	8.04	1	1	5
3061	Harvard Bioscience	HBIO	4.77	8.04	3	2	3
3102	Iteris Inc	ITI	2.04	7.90	3	3	3
3229	Command Security	MOC	1.95	7.76	3	4	4
3231	DXP Enterprises	DXPE	98.92	7.71	1	2	3
4273	Rudolph Tech.	RTEC	11.12	7.50	4	3	4
3257	RCM Technologies	RCMT	6.72	7.43	3	2	3
5099	Beasley Broadcast	BBGI	9.19	7.31	4	3	5
3225	Acacia Research	ACTG	14.95	7.28	4	3	3
5531	Liquidity Services	LQDT	26.46	7.25	4	4	3
5283	Zix Corp.	ZIXI	4.18	7.16	3	3	3
3110	Nova Measuring	NVMI	11.48	7.12	3	3	-
5005	Asta Funding	ASFI	8.36	7.09	4	3	3
5050	Nicholas Financial	NICK	15.79	7.03	*	*	3
5102	Cumulus Media	CMLS	6.17	7.00	5	4	5
4487	GP Strategies	GPX	27.91	6.97	3	3	3
4224	Universal Display	OLED	33.53	6.96	3	4	4
5306	Bolt Technology	BOLT	19.92	6.94	3	3	3
4245	Hittite Microwave	HITT	63.73	6.92	2	3	3
4492	Leucadia National	LUK	27.19	6.89	3	3	3
5098	Ascent Capital Group	ASCMA	75.23	6.84	3	2	3
4116	Silicom Ltd	SILC	68.67	6.84	3	4	-
3650	Anika Therapeutics	ANIK	41.54	6.75	3	4	4
3624	MWI Veterinary	MWIV	154.25	6.62	2	3	3
3236	Exponent Inc.	EXPO	75.03	6.60	2	3	3
4221	SL Inds.	SLI	25.76	6.59	4	4	4
5242	MAM Software Group	MAMS	5.51	6.57	5	4	4
5069	Virtus Investment	VRTS	180.65	6.57	4	3	3
3268	WidePoint Corp	WYY	1.63	6.55	2	2	4
3703	Ligand Pharm.	LGND	68.48	6.45	4	4	3
5527	Dice Holdings Inc	DHX	7.25	6.42	3	2	3
4123	Westell Tech.	WSTL	3.67	6.40	4	4	4
4659	Alpha Pro Tech	APT	2.25	6.38	3	4	4
3891	Argan Inc.	AGX	29.98	6.32	2	2	3
5295	NCI Inc	NCIT	10.34	6.21	3	5	4
4925	America's Car-Mart	CRMT	35.87	6.12	3	2	3
4015	Datalink Corp.	DTLK	13.97	6.06	4	4	4
4099	ClearOne Inc.	CLRO	10.97	5.92	3	3	3
3125	Radiant Logistics	RLGT	3.07	5.91	2	2	5
5228	Fortinet Inc.	FTNT	22.16	5.88	4	3	3
4212	Lihua International	LIWA	5.13	5.86	3	3	4

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3302	Perma-Fix Environ.	PESI	3.65	5.86	1	2	4
5215	Cimatron Ltd.	CIMT	7.34	5.78	1	1	-
5076	WisdomTree Inv.	WETF	12.86	5.65	2	2	3
3218	Nathan's Famous	NATH	49.01	5.46	3	3	3
4262	Nanometrics Inc	NANO	18.79	5.44	3	3	4
4036	Top Image Systems	TISA	4.61	5.44	3	2	-
4681	ICG Group Inc.	ICGE	21.18	5.40	3	3	3
4214	Magnetek, Inc.	MAG	19.88	5.39	*	*	4
4626	Natl Beverage	FIZZ	20.58	5.36	3	3	3
5543	Travelzoo Inc.	TZOO	22.70	5.36	3	4	4
5249	NetScout Systems	NTCT	37.34	5.33	3	4	3
3281	Landstar Sys.	LSTR	58.92	5.28	3	3	2
3307	Vertex Energy, Inc.	VTNR	6.05	5.25	2	3	5
3044	Cantel Medical	CMN	34.95	5.24	3	3	3
4416	Columbia Labs	CBRX	7.28	5.24	4	4	5
4132	Interactive Brokers	IBKR	21.73	5.22	4	3	3
4070	Wells-Gardner	WGA	1.93	5.19	3	2	4
4837	Gaming Partners	GPIC	9.23	5.13	3	3	3
3826	Lifetime Brands	LCUT	17.50	5.12	3	2	4
5058	Pzena Invstmt Mgmt.	PZN	11.72	5.11	2	3	4
3493	Digi Int'l	DGII	10.44	5.10	2	3	3
3238	Franklin Covey	FC	19.88	5.09	3	3	3
3245	ICF International	ICFI	39.80	5.08	3	3	3
4281	Ultra Clean	UCTT	14.11	5.02	3	3	5
3881	Computer Task Grp	CTG	17.06	5.01	3	3	3
3623	LHC Group	LHCG	22.34	4.99	4	3	3
5108	LIN Media LLC	LIN	26.41	4.91	*	*	5
5288	Daegis Inc.	DAEG	1.31	4.86	3	3	5
5139	Lee Enterprises	LEE	4.70	4.85	4	5	-
4665	G-III Apparel	GIII	71.79	4.68	3	3	4
3726	Repligen Corp	RGEN	13.47	4.68	4	4	3
5025	Financial Engines	FNGN	52.65	4.67	4	4	3
4243	GSI Technology Inc.	GSIT	6.99	4.66	4	3	3
3608	AmSurg Corp	AMSG	46.77	4.65	3	3	3
5003	Altisource Portfolio	ASPS	114.97	4.61	4	4	3
4109	Numerex Corp.	NMRX	11.98	4.59	3	3	3
5048	Net 1 UEPS Tech.	UEPS	10.37	4.57	4	4	4
5217	CommVault Systems	CVLT	68.63	4.55	3	3	3
3240	Genpact Ltd	G	17.16	4.53	3	2	3
3029	Synergetics USA Inc	SURG	2.99	4.52	3	3	4
4001	Crown Crafts Inc.	CRWS	8.03	4.48	3	4	3
3138	Graham Corp.	GHM	35.21	4.42	4	3	3
4612	Hurco Companies	HURC	25.72	4.41	3	3	3
4424	Impax Laboratories	IPXL	25.44	4.36	3	4	3
4830	Ocean Bio-Chem Inc.	OBCI	3.30	4.31	5	4	4
5535	NIC Inc	EGOV	19.10	4.28	3	3	3
3045	Chembio Diagnostics	CEMI	3.43	4.16	3	2	4
4649	Sanfilippo John B.	JBSS	23.15	4.16	3	3	3
5010	Calamos Asset	CLMS	12.72	4.15	1	3	4
3242	The Hackett Group	HCKT	6.05	4.14	3	3	4

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5046	Morningstar Inc	MORN	78.66	4.14	4	4	2
3263	Syntel Inc.	SYNT	89.46	4.13	1	3	3
3293	CECO Environmental	CECE	17.00	4.12	3	1	3
5336	HealthStream, Inc.	HSTM	28.75	4.11	3	4	3
3668	China Biologic	CBPO	33.02	4.10	1	2	4
4068	Video Display Corp.	VIDE	3.74	4.10	4	3	4
5112	Saga Communic. 'A'	SGA	51.83	4.06	3	3	4
5528	eHealth Inc.	EHTH	50.47	4.02	5	4	3
4094	AudioCodes Ltd.	AUDC	7.37	4.00	3	3	-
5251	PDF Solutions	PDFS	18.14	4.00	3	3	3
4113	RELM Wireless	RWC	3.15	3.95	4	4	5
4919	AMCON Distributing	DIT	90.00	3.86	2	3	3
4610	Gencor Inds.	GENC	10.39	3.83	3	3	3
3259	SP Plus Corp.	SP	26.58	3.82	2	2	3
5539	Stamps.com	STMP	34.63	3.82	4	4	3
5029	Global Cash	GCA	7.93	3.79	1	3	4
4521	Balchem Corp.	BCPC	54.11	3.78	3	3	3
3887	TrueBlue Inc.	TBI	28.92	3.74	3	3	3
5335	HMS Holdings	HMSY	19.85	3.72	4	3	3
4037	TransAct Tech.	TACT	11.50	3.71	3	2	3
3835	Northern Tech.	NTIC	20.96	3.70	3	3	3
5035	INTL FCStone Inc.	INTL	19.05	3.69	5	4	3
3265	VSE Corp	VSEC	51.99	3.69	3	4	3
3306	TRC Cos.	TRR	6.76	3.68	3	3	4
5284	Acxiom Corp.	ACXM	35.29	3.67	2	3	3
5096	Steiner Leisure Ltd.	STNR	47.21	3.66	3	4	3
4251	inTEST Corp.	INTT	4.04	3.65	3	3	5
4258	Microsemi Corp.	MSCC	25.70	3.65	4	3	3
4603	Alamo Group	ALG	53.66	3.62	3	3	3
4478	US Lime & Minerals	USLM	57.00	3.62	3	3	3
3899	Tutor Perini Corp.	TPC	29.36	3.58	2	2	4
4836	Full House Resorts	FLL	2.27	3.57	3	3	4
3630	Providence Service	PRSC	28.42	3.54	4	4	4
4609	Foster (L.B.) 'A'	FSTR	46.37	3.53	3	2	3
3625	Magellan Health	MGLN	58.75	3.53	5	3	3
5120	McGraw-Hill Ryerson	MHR.TO	48.50	3.52	3	3	-
3075	Neogen Corp.	NEOG	47.08	3.51	3	3	3
4687	Magic Software	MGIC	7.95	3.47	2	4	-
5087	Interval Leisure	IILG	26.16	3.46	1	2	3
3638	U.S. Physical	USPH	34.58	3.44	3	3	3
5234	iGate Corp.	IGTE	29.40	3.42	2	2	3
3811	Cavco Industries	CVCO	78.41	3.40	2	3	3
4009	Richelieu Hardware	RCH.TO	47.35	3.36	3	3	-
3266	Versar Inc.	VSR	4.08	3.35	5	3	4
4105	Gilat Satellite	GILT	5.05	3.34	2	2	-
3136	Empire Resources	ERS	4.36	3.31	4	2	5
4667	Joe's Jeans	JOEZ	1.19	3.29	3	2	4
4404	Akom Inc.	AKRX	22.04	3.26	3	4	4
5291	ePlus Inc.	PLUS	56.10	3.24	3	3	3
3031	Vascular Solutions	VASC	24.97	3.24	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.

Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3298	GSE Holding, Inc.	GSEH	0.28	5.18	5%	3	1	5	1.05	NMF	NIL	Environmental	41
4668	Tandy Brands Access.	TBAC	0.09	1.07	8%	-	-	-	0.75	NMF	NIL	Apparel	72
4635	China Marine Food	CMFO	0.39	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	60
5083	China Yida Holding	CNYD	4.26	39.07	11%	5	4	5	0.65	NMF	NIL	Recreation	55
3509	James River Coal Co	JRCC	0.80	7.30	11%	2	3	5	2.20	NMF	NIL	Coal	18
3483	Tower Group Int'l	TWGP	2.80	25.54	11%	*	*	-	0.75	NMF	NIL	Insurance (Prop/Cas.)	73
3841	China Advanced Const	CADC	5.35	38.13	14%	3	3	5	1.20	NMF	NIL	Building Materials	44
5017	Doral Financial	DRL	10.36	75.29	14%	5	5	5	1.85	NMF	NIL	Financial Svcs. (Div.)	46
3101	Global Geophysical	GGG	0.47	2.86	16%	3	2	5	2.05	NMF	NIL	Precision Instrument	86
4414	China Pharma Holding	CPHI	0.53	3.05	17%	4	3	5	0.95	NMF	NIL	Drug	80
4126	Zoom Technologies	ZOOM	4.47	17.76	25%	*	*	5	1.45	NMF	NIL	Telecom. Equipment	27
4476	Revet Mining Co.	RVM	0.74	2.57	29%	3	1	5	1.30	NMF	NIL	Metals & Mining (Div.)	30
3923	L&L Energy Inc.	LLEN	1.68	5.61	30%	5	5	5	1.55	2.5	NIL	Coal	18
4801	Books-A-Million	BAMM	2.38	7.77	31%	3	3	5	0.95	NMF	NIL	Retail (Hardlines)	54
4517	Sutor Technology	SUTR	1.79	5.83	31%	4	4	5	1.50	3.4	NIL	Steel	32
4069	Viewtran Group	VIEW	2.43	7.92	31%	*	*	4	1.05	18.7	NIL	Electronics	38
5123	ALCO Stores, Inc.	ALCS	10.01	31.36	32%	5	4	5	0.55	NMF	NIL	Retail Store	84
4629	SkyPeople Fruit	SPU	1.88	5.82	32%	3	2	5	0.75	3.1	NIL	Beverage	79
4825	Gulf Resources Inc.	GURE	2.61	7.65	34%	4	5	5	1.35	4.8	NIL	Chemical (Diversified)	24
4006	Kid Brands Inc.	KID	0.57	1.69	34%	3	1	5	1.40	NMF	NIL	Furn/Home Furnishings	43
4477	Thompson Creek	TC	2.19	6.45	34%	4	5	5	1.55	NMF	NIL	Metals & Mining (Div.)	30
4203	Blonder Tongue Labs	BDR	0.93	2.67	35%	4	3	5	0.80	NMF	NIL	Electrical Equipment	78
3855	BioFuel Energy	BIOF	3.32	8.95	37%	1	1	5	1.65	NMF	NIL	Power	14
3829	Universal Security	UUU	4.55	11.21	41%	4	3	3	0.75	NMF	NIL	Household Products	94
3516	Blueknight Energy	BKEP	8.98	20.48	44%	3	3	4	0.90	39.0	5.6%	Pipeline MLPs	96
4833	Dover Downs	DDE	1.58	3.56	44%	3	2	4	0.90	NMF	NIL	Hotel/Gaming	29
4212	Lihua International	LIWA	5.13	11.52	45%	3	3	4	1.15	2.7	NIL	Electrical Equipment	78
4909	Swift Energy	SFY	10.69	23.81	45%	4	3	5	1.80	NMF	NIL	Petroleum (Producing)	22
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.65	2.8	NIL	Entertainment	74
3302	Perma-Fix Environ.	PESI	3.65	7.72	47%	1	2	4	0.75	NMF	NIL	Environmental	41
4084	Optibase Ltd	OBAS	5.99	12.45	48%	3	3	-	0.60	10.5	NIL	Diversified Co.	65
5059	QC Holdings Inc.	QCCO	2.35	4.79	49%	3	3	4	0.75	10.7	NIL	Financial Svcs. (Div.)	46
4618	THT Heat Transfer	THTI	1.41	2.90	49%	1	3	5	0.50	14.1	NIL	Machinery	76
4824	Gevo Inc.	GEVO	1.24	2.48	50%	3	3	5	1.50	NMF	NIL	Chemical (Diversified)	24
3207	Crumbs Bake Shop	CRMB	0.59	1.16	51%	2	2	5	1.00	NMF	NIL	Restaurant	69
3103	LGL Group	LGL	4.87	9.48	51%	4	3	5	0.60	NMF	NIL	Precision Instrument	86
3007	SORL Auto Parts Inc.	SORL	4.46	8.81	51%	2	2	5	1.20	6.9	NIL	Auto Parts	8
5043	Meadowbrook Ins.	MIG	5.79	11.22	52%	3	2	3	0.95	NMF	1.4%	Financial Svcs. (Div.)	46
4275	SemiLEDs Corp	LEDS	1.25	2.40	52%	*	*	5	1.00	NMF	NIL	Semiconductor	75
4077	China Housing & Land	CHLN	2.25	4.25	53%	5	3	5	1.60	6.3	NIL	Diversified Co.	65
3271	DryShips Inc	DRYS	3.35	6.35	53%	2	3	5	2.15	NMF	NIL	Maritime	49
4226	AXT Inc.	AXTI	2.27	4.18	54%	4	2	4	1.15	NMF	NIL	Semiconductor	75
4874	Harvest Nat. Res.	HNR	3.88	7.19	54%	3	1	5	1.45	NMF	NIL	Petroleum (Producing)	22
4010	Stanley Furniture	STLY	2.83	5.21	54%	3	2	4	0.80	NMF	NIL	Furn/Home Furnishings	43
4836	Full House Resorts	FLL	2.27	4.15	55%	3	3	4	1.00	NMF	NIL	Hotel/Gaming	29
5250	NetSol Technologies	NTWK	4.83	8.80	55%	3	1	5	1.40	20.1	NIL	Computer Software	85
4513	Metalico Inc.	MEA	1.72	3.06	56%	2	2	5	1.55	NMF	NIL	Steel	32
3300	Nuverra Environmntl	NES	18.85	33.67	56%	3	1	4	0.85	NMF	NIL	Environmental	41
4482	AMREP Corp.	AXR	6.90	12.10	57%	2	2	5	0.90	NMF	NIL	Diversified Co.	65
4044	Cobra Electronics	COBR	3.42	6.04	57%	1	3	5	1.20	NMF	NIL	Electronics	38

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

Widest Discounts from Book Value

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3119	Trio-Tech Intl	TRT	3.19	5.61	57%	3	3	5	0.75	NMF	NIL	Precision Instrument	86
4456	AuRico Gold	AUQ	4.29	7.22	59%	2	3	-	0.90	NMF	3.7%	Precious Metals	52
3639	Universal Amern	UAM	7.01	11.92	59%	3	2	3	0.90	NMF	NIL	Medical Services	58
5001	AeroCentury Corp	ACY	17.97	29.73	60%	3	2	5	0.80	8.9	NIL	Financial Svcs. (Div.)	46
4457	Coeur Mining, Inc.	CDE	10.12	16.83	60%	4	3	4	1.40	NMF	NIL	Precious Metals	52
3842	Cont'l Materials	CUO	19.50	32.34	60%	1	2	4	0.40	NMF	NIL	Building Materials	44
3890	New Ulm Telecom	NULM	6.75	11.19	60%	3	3	4	0.45	8.9	5.0%	Telecom. Utility	10
3003	The Coast Dist. Sys.	CRV	3.82	6.31	61%	4	5	5	0.95	NMF	NIL	Auto Parts	8
4227	Actions Semicon.	ACTS	2.50	4.05	62%	3	2	3	0.80	NMF	NIL	Semiconductor	75
5308	Cal Dive Int'l	DVR	1.71	2.77	62%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	9
3805	Iridium Comm.	IRDM	7.68	12.25	63%	3	3	3	0.65	10.8	NIL	Telecom. Services	13
4535	STR Holdings Inc	STRI	1.68	2.68	63%	2	3	4	1.35	NMF	NIL	Chemical (Specialty)	45
5005	Asta Funding	ASFI	8.36	13.09	64%	4	3	3	0.85	44.0	NIL	Financial Svcs. (Div.)	46
4061	Nortech Systems Inc.	NSYS	5.05	7.91	64%	3	4	5	0.45	17.4	NIL	Electronics	38
3821	Resolute Forest	RFP	19.35	29.92	65%	3	3	3	1.30	NMF	NIL	Paper/Forest Products	50
4818	dELIA's, Inc.	DLIA	0.86	1.31	66%	4	4	4	1.00	NMF	NIL	Retail (Softlines)	71
3316	Lincoln Educational	LINC	3.98	6.05	66%	5	4	4	1.20	NMF	7.0%	Educational Services	53
4455	Allied Nevada Gold	ANV	5.08	7.47	68%	3	1	4	0.90	36.3	NIL	Precious Metals	52
4700	Alpha & Omega	AOSL	7.50	10.97	68%	3	2	3	0.85	NMF	NIL	Semiconductor	75
3663	Ceres Inc.	CERE	0.90	1.33	68%	2	1	5	1.25	NMF	NIL	Biotechnology	97
4877	Hyperdynamics Corp	HDY	1.98	2.93	68%	5	4	4	1.65	NMF	NIL	Petroleum (Producing)	22
4136	Oppenheimer Holdings	OPY	26.50	38.77	68%	2	3	5	1.65	15.0	1.7%	Securities Brokerage	35
3034	Allied Hlthcare Prod	AHPI	2.16	3.15	69%	3	2	4	0.70	NMF	NIL	Med Supp Non-Invasive	81
3475	Hallmark Finl Svcs	HALL	8.51	12.36	69%	4	3	3	0.75	19.8	NIL	Insurance (Prop/Cas.)	73
4886	Lucas Energy Inc	LEI	0.70	1.02	69%	3	3	5	1.30	NMF	NIL	Petroleum (Producing)	22
4906	Saratoga Resources	SARA	1.40	2.02	69%	4	4	5	0.75	NMF	NIL	Petroleum (Producing)	22
4067	Vicon Inds Inc	VII	3.30	4.78	69%	3	2	3	0.60	NMF	NIL	Electronics	38
4303	HMN Financial	HMNF	10.30	14.66	70%	2	3	5	0.65	1.9	NIL	Thrift	61
3274	StealthGas, Inc.	GASS	11.67	16.64	70%	3	2	-	1.20	11.9	NIL	Maritime	49
4813	Trans World Entmt.	TWMC	4.02	5.72	70%	3	3	4	0.60	16.1	NIL	Retail (Hardlines)	54
4924	TravelCenters	TA	8.38	11.97	70%	5	3	5	1.45	14.4	NIL	Retail/Wholesale Food	48
3488	Aviat Networks Inc.	AVNW	1.73	2.45	71%	4	3	4	1.20	NMF	NIL	Wireless Networking	70
3455	SB Financial Group	SBFG	8.25	11.56	71%	3	3	4	0.45	7.7	1.7%	Bank (Midwest)	39
4467	General Moly Inc.	GMO	1.06	1.47	72%	3	2	4	1.85	NMF	NIL	Metals & Mining (Div.)	30
3874	Renewable Energy Grp	REGI	11.74	16.27	72%	4	4	4	1.40	2.3	NIL	Power	14
4501	Servotronics	SVT	7.49	10.38	72%	4	3	4	0.60	17.4	NIL	Diversified Co.	65
5494	Shore Bancshares	SHBI	9.75	13.48	72%	3	3	3	0.80	27.1	NIL	Bank	34
4334	Amer. Nat'l Ins.	ANAT	114.13	156.92	73%	4	4	3	0.95	11.4	2.7%	Insurance (Life)	25
4338	Kansas City Life Ins	KCLI	48.83	66.13	74%	3	3	3	1.00	18.2	2.2%	Insurance (Life)	25
4059	Nam Tai Elec.	NTE	5.91	8.03	74%	3	1	-	1.05	6.5	1.4%	Electronics	38
4066	VOXX International	VOXX	13.95	18.87	74%	3	3	4	1.30	10.3	NIL	Electronics	38
3272	Intl Shipholding	ISH	28.84	38.57	75%	2	3	3	1.10	14.2	3.5%	Maritime	49
3248	Lakeland Ind	LAKE	6.58	8.63	76%	4	4	4	0.70	NMF	NIL	Industrial Services	40
3607	Amer. Shared Hosp.	AMS	3.34	4.33	77%	4	4	5	0.75	NMF	NIL	Medical Services	58
5321	Ocean Rig UDW, Inc.	ORIG	17.50	22.60	77%	3	3	3	1.00	36.5	NIL	Oilfield Svcs/Equip.	9
4321	Severn Bancorp	SVBI	4.55	5.90	77%	4	3	5	0.60	NMF	NIL	Thrift	61
4654	Alliance One	AOI	3.02	3.86	78%	3	2	4	1.05	NMF	NIL	Tobacco	66
4835	Entertainment Gaming	EGT	0.93	1.20	78%	3	1	5	1.40	NMF	NIL	Hotel/Gaming	29
4138	SWS Group Inc.	SWS	7.58	9.66	78%	*	*	5	1.10	NMF	NIL	Securities Brokerage	35
3492	Ceragon Networks	CRNT	3.11	3.93	79%	2	2	-	1.05	NMF	NIL	Wireless Networking	70

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	8.63	1784%	7%	4	3	5	1.35	17.3	NIL	Recreation	55
5109	Nexstar Broadcast.	NXST	35.12	990%	4%	3	2	5	1.25	NMF	1.7%	Entertainment	74
3209	Denny's Corp.	DENN	6.52	291%	22%	3	3	3	1.15	25.1	NIL	Restaurant	69
5108	LIN Media LLC	LIN	26.41	183%	11%	*	*	5	1.50	82.5	NIL	Entertainment	74
3825	Libbey Inc.	LBY	25.31	126%	8%	3	4	5	1.05	19.6	NIL	Household Products	94
3307	Vertex Energy, Inc.	VTNR	6.05	115%	4%	2	3	5	0.70	15.9	NIL	Environmental	41
4539	W.R. Grace & Co.	GRA	100.75	115%	24%	2	3	3	1.60	21.5	NIL	Chemical (Specialty)	45
4504	Valhi, Inc.	VHI	9.65	113%	6%	3	3	3	1.35	NMF	2.1%	Diversified Co.	65
3125	Radiant Logistics	RLGT	3.07	92%	NMF	2	2	5	0.35	23.6	NIL	Air Transport	4
3056	Fonar Corporation	FONR	17.39	89%	391%	1	1	5	0.90	10.8	NIL	Med Supp Non-Invasive	81
5058	Pzena Invstmnt Mgmt.	PZN	11.72	89%	60%	2	3	4	1.25	25.5	8.9%	Financial Svcs. (Div.)	46
5016	Diamond Hill	DHIL	129.99	84%	84%	3	4	3	1.15	18.9	NIL	Financial Svcs. (Div.)	46
4090	Texas Pacif. Land Tr	TPL	127.85	83%	95%	3	4	3	0.90	40.5	0.2%	Diversified Co.	65
3227	Cardtronics Inc.	CATM	39.46	72%	8%	3	3	3	1.00	75.9	NIL	Industrial Services	40
4604	Blount Intl.	BLT	12.14	69%	13%	3	3	3	1.15	15.4	NIL	Machinery	76
3288	Swift Transportation	SWFT	25.01	69%	8%	3	4	4	1.80	24.3	NIL	Trucking	12
4809	Select Comfort	SCSS	17.78	68%	68%	3	3	4	1.35	16.5	NIL	Retail (Hardlines)	54
5234	iGate Corp.	IGTE	29.40	59%	13%	2	2	3	1.25	24.3	NIL	Computer Software	85
4416	Columbia Labs	CBRX	7.28	54%	23%	4	4	5	0.70	14.6	NIL	Drug	80
5003	Altisource Portfolio	ASPS	114.97	52%	33%	4	4	3	0.90	22.2	NIL	Financial Svcs. (Div.)	46
4469	Golden Minerals Co.	AUMN	0.98	49%	49%	3	3	5	1.55	NMF	NIL	Metals & Mining (Div.)	30
4816	Winmark Corp.	WINA	74.77	47%	46%	2	3	3	0.70	21.5	0.3%	Retail (Hardlines)	54
4214	Magnetek, Inc.	MAG	19.88	46%	46%	*	*	4	1.05	17.6	NIL	Electrical Equipment	78
4626	Natl Beverage	FIZZ	20.58	46%	33%	3	3	3	0.80	21.9	NIL	Beverage	79
4532	OMNOVA Solutions	OMN	10.91	45%	8%	2	3	4	1.35	29.5	NIL	Chemical (Specialty)	45
4127	CBOE Holdings	CBOE	56.98	44%	61%	3	3	2	0.80	28.6	1.3%	Securities Brokerage	35
4489	Handy & Harman Ltd.	HNH	21.92	38%	11%	3	4	5	0.85	10.3	NIL	Diversified Co.	65
4725	Lifevantage Corp.	LFVN	1.36	38%	38%	2	2	4	0.45	17.0	NIL	Drug	80
3259	SP Plus Corp.	SP	26.58	37%	10%	2	2	3	0.80	48.3	NIL	Industrial Services	40
4523	China XD Plastics	CXDC	4.88	36%	25%	1	2	5	0.90	2.3	NIL	Chemical (Specialty)	45
5032	Higher One Holdings	ONE	7.69	36%	23%	3	3	3	1.05	25.6	NIL	Financial Svcs. (Div.)	46
5014	Credit Acceptance	CACC	139.93	34%	16%	3	3	3	0.90	13.2	NIL	Financial Svcs. (Div.)	46
5543	Travelzoo Inc.	TZOO	22.70	34%	34%	3	4	4	1.20	37.8	NIL	Internet	93
4653	USANA Health Sci	USNA	73.54	34%	34%	3	3	3	1.00	13.2	NIL	Food Processing	60
3313	Grand Canyon	LOPE	46.51	32%	26%	3	4	3	0.80	24.2	NIL	Educational Services	53
5535	NIC Inc	EGOV	19.10	32%	32%	3	3	3	0.95	39.8	NIL	Internet	93
3281	Landstar Sys.	LSTR	58.92	31%	27%	3	3	2	0.95	24.3	0.4%	Trucking	12
3336	Loral Space & Comm.	LORL	70.29	30%	30%	4	3	3	1.10	NMF	NIL	Aerospace/Defense	57
5533	Mercadolibre Inc	MELI	93.01	30%	35%	3	3	3	1.35	35.0	0.6%	Internet	93
3290	Universal Truckload	UACL	29.18	30%	12%	3	3	3	1.15	17.3	1.0%	Trucking	12
3668	China Biologic	CBPO	33.02	29%	29%	1	2	4	1.05	16.8	NIL	Biotechnology	97
4613	John Bean Tech	JBT	30.83	29%	16%	4	3	3	1.20	26.8	1.2%	Machinery	76
3309	American Public	APEI	35.63	27%	27%	4	4	3	0.75	15.2	NIL	Educational Services	53
3923	L&L Energy Inc.	LLEN	1.68	27%	27%	5	5	5	1.55	2.5	NIL	Coal	18
3263	Syntel Inc.	SYNT	89.46	27%	28%	1	3	3	1.10	17.1	NIL	Industrial Services	40
3312	Capella Education	CPLA	59.93	26%	26%	3	5	3	0.85	21.4	2.3%	Educational Services	53
5138	Crown Media Hldgs	CRWN	3.44	26%	19%	3	3	4	1.15	18.1	NIL	Cable TV	6
3614	CorVel Corp.	CRVL	51.09	25%	25%	3	3	3	0.95	36.0	NIL	Medical Services	58
3055	Female Health Co.	FHCO	7.29	25%	47%	5	3	3	0.85	17.0	3.8%	Med Supp Non-Invasive	81
3922	Koppers Holdings	KOP	41.10	24%	14%	3	3	3	1.60	21.2	2.4%	Diversified Co.	65

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

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Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4643	Medifast Inc	MED	28.97	24%	22%	3	4	4	1.40	16.6	NIL	Food Processing	60
5266	SolarWinds, Inc.	SWI	44.55	24%	23%	2	1	3	1.15	37.4	NIL	Computer Software	85
5539	Stamps.com	STMP	34.63	24%	24%	4	4	3	0.80	12.9	NIL	Internet	93
4212	Lihua International	LIWA	5.13	23%	23%	3	3	4	1.15	2.7	NIL	Electrical Equipment	78
4503	TriMas Corp.	TRS	34.04	23%	10%	3	2	4	1.60	16.5	NIL	Diversified Co.	65
5302	Tyler Technologies	TYL	88.81	23%	19%	3	3	2	0.75	78.6	NIL	IT Services	82
5077	World Acceptance	WRLD	72.76	23%	15%	3	3	3	1.15	8.4	NIL	Financial Svcs. (Div.)	46
3045	Chembio Diagnostics	CEMI	3.43	22%	22%	3	2	4	0.45	68.6	NIL	Med Supp Non-Invasive	81
4424	Impax Laboratories	IPXL	25.44	22%	22%	3	4	3	1.05	15.6	NIL	Drug	80
4132	Interactive Brokers	IBKR	21.73	22%	19%	4	3	3	0.75	29.8	1.8%	Securities Brokerage	35
4805	Kirkland's Inc	KIRK	19.01	21%	21%	4	4	4	1.25	23.2	NIL	Retail (Hardlines)	54
5245	MicroStrategy	MSTR	116.29	21%	21%	3	3	3	1.10	49.5	NIL	Computer Software	85
3630	Providence Service	PRSC	28.42	21%	10%	4	4	4	1.35	20.2	NIL	Medical Services	58
5283	Zix Corp.	ZIXI	4.18	21%	21%	3	3	3	1.05	24.6	NIL	Computer Software	85
4919	AMCON Distributing	DIT	90.00	20%	13%	2	3	3	0.80	11.8	0.8%	Retail/Wholesale Food	48
4624	Crystal Rock Holding	CRVP	0.96	20%	9%	3	3	5	0.40	NMF	NIL	Beverage	79
4678	Ebix Inc	EBIX	17.34	20%	19%	3	3	4	1.25	10.8	1.7%	E-Commerce	95
5137	ZAGG, Inc.	ZAGG	4.64	20%	18%	3	1	4	1.10	30.9	NIL	Entertainment Tech	56
3605	Air Methods Corp	AIRM	51.78	19%	10%	4	4	3	1.00	33.6	NIL	Medical Services	58
5083	China Yida Holding	CNYD	4.26	19%	19%	5	4	5	0.65	NMF	NIL	Recreation	55
4207	Fabrinet	FN	19.95	19%	18%	3	3	4	1.25	10.0	NIL	Electrical Equipment	78
3886	Mastech Holdings	MHH	13.91	19%	19%	4	5	4	0.75	18.1	NIL	Human Resources	42
3261	SPAR Group Inc	SGRP	1.93	19%	19%	4	2	5	0.80	27.6	NIL	Industrial Services	40
5122	VistaPrint	VPRT	48.75	19%	15%	3	4	3	1.05	34.1	NIL	Publishing	51
5070	Waddell & Reed	WDR	72.60	19%	26%	3	3	3	1.40	24.5	1.9%	Financial Svcs. (Div.)	46
4519	AEP Industries	AEPI	39.75	18%	8%	3	2	3	1.05	NMF	NIL	Chemical (Specialty)	45
5304	Atwood Oceanics	ATW	49.69	18%	14%	3	3	3	1.40	9.0	NIL	Oilfield Svcs/Equip.	9
3610	Bio-Reference Labs	BRLI	27.27	18%	17%	5	5	3	0.85	18.8	NIL	Medical Services	58
3401	Callon Petrol.	CPE	8.32	18%	20%	2	3	5	1.90	NMF	NIL	Natural Gas (Div.)	11
4418	Cyanotech Corp.	CYAN	5.50	18%	17%	5	4	5	0.75	10.8	NIL	Drug	80
5027	GAMCO Investors	GBL	80.87	18%	14%	3	4	3	1.10	20.6	0.3%	Financial Svcs. (Div.)	46
3818	Kapstone Paper	KS	30.19	18%	12%	4	4	4	1.35	22.9	NIL	Paper/Forest Products	50
4058	NVE Corp	NVEC	57.21	18%	18%	2	3	3	0.95	23.8	NIL	Electronics	38
3110	Nova Measuring	NVMI	11.48	18%	18%	3	3	-	1.10	30.2	NIL	Precision Instrument	86
3220	Pizza Inn Holdings	PZZI	5.60	18%	17%	3	2	4	0.70	NMF	NIL	Restaurant	69
4221	SL Inds.	SLI	25.76	18%	18%	4	4	4	1.05	8.5	NIL	Electrical Equipment	78
4447	SciClone Pharm.	SCLN	4.45	18%	18%	4	3	4	1.00	22.3	NIL	Drug	80
4932	CVR Energy Inc.	CVI	41.78	17%	14%	4	2	3	1.45	9.8	7.2%	Petroleum (Integrated)	33
4098	Clearfield Inc.	CLFD	23.61	17%	17%	4	5	4	0.95	50.2	NIL	Telecom. Equipment	27
5218	Cover-All Tech Inc.	COVR	1.50	17%	18%	3	4	4	0.65	NMF	NIL	Computer Software	85
3048	Dehaier Medical	DHRM	8.26	17%	17%	4	4	-	1.25	13.1	NIL	Med Supp Non-Invasive	81
3211	Famous Dave's	DAVE	28.91	17%	12%	4	4	3	0.95	46.6	NIL	Restaurant	69
5030	Green Dot Corp.	GDOT	19.86	17%	17%	5	4	4	0.95	26.1	NIL	Financial Svcs. (Div.)	46
4804	hhgregg Inc	HGG	9.96	17%	14%	5	3	4	1.05	17.8	NIL	Retail (Hardlines)	54
5087	Interval Leisure	IILG	26.16	17%	11%	1	2	3	1.25	18.7	1.7%	Recreation	55
4074	Knoll Inc	KNL	17.21	17%	12%	3	2	3	1.10	24.9	2.8%	Office Equip/Supplies	17
4473	Noranda Aluminum	NOR	4.29	17%	10%	4	3	5	1.75	NMF	0.9%	Metals & Mining (Div.)	30
5057	Portfolio Recov.	PRAA	57.00	17%	13%	4	4	3	0.95	16.5	NIL	Financial Svcs. (Div.)	46
3897	Primoris Services	PRIM	30.52	17%	15%	2	3	3	1.00	22.6	0.5%	Engineering & Const	26
4629	SkyPeople Fruit	SPU	1.88	17%	16%	3	2	5	0.75	3.1	NIL	Beverage	79

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4629	SkyPeople Fruit	SPU	1.88	53%	3.1	32%	3	2	5	0.75	NIL	Beverage	79
4517	Sutor Technology	SUTR	1.79	53%	3.4	31%	4	4	5	1.50	NIL	Steel	32
4212	Lihua International	LIWA	5.13	56%	2.7	45%	3	3	4	1.15	NIL	Electrical Equipment	78
4618	THT Heat Transfer	THTI	1.41	66%	14.1	49%	1	3	5	0.50	NIL	Machinery	76
4825	Gulf Resources Inc.	GURE	2.61	70%	4.8	34%	4	5	5	1.35	NIL	Chemical (Diversified)	24
4813	Trans World Entmt.	TWMC	4.02	70%	16.1	70%	3	3	4	0.60	NIL	Retail (Hardlines)	54
3007	SORL Auto Parts Inc.	SORL	4.46	81%	6.9	51%	2	2	5	1.20	NIL	Auto Parts	8
4059	Nam Tai Elec.	NTE	5.91	90%	6.5	74%	3	1	-	1.05	1.4%	Electronics	38
4610	Gencor Inds.	GENC	10.39	97%	14.6	90%	3	3	3	0.65	NIL	Machinery	76
5022	FBR & Co.	FBRC	25.22	104%	3.7	91%	4	4	3	0.95	NIL	Financial Svcs. (Div.)	46
5059	QC Holdings Inc.	QCCO	2.35	108%	10.7	49%	3	3	4	0.75	NIL	Financial Svcs. (Div.)	46
5002	Arlington Asset	AI	26.99	116%	9.1	81%	3	3	3	1.05	13.0%	Financial Svcs. (Div.)	46
3329	CPI Aerostructures	CVU	12.53	124%	13.6	118%	4	4	4	0.75	NIL	Aerospace/Defense	57
5023	Fed. Agricultural	AGM	33.22	124%	5.2	121%	3	3	5	1.30	1.7%	Financial Svcs. (Div.)	46
3048	Dehaier Medical	DHRM	8.26	141%	13.1	117%	4	4	-	1.25	NIL	Med Supp Non-Invasive	81
5117	CSS Industries	CSS	27.44	153%	14.2	104%	3	3	3	0.95	2.2%	Publishing	51
4023	Key Tronic Corp	KTCC	10.34	153%	11.2	115%	2	2	4	1.00	NIL	Computers/Peripherals	16
5044	MicroFinancial Inc	MFI	8.24	154%	12.5	145%	3	3	3	0.70	3.4%	Financial Svcs. (Div.)	46
3266	Versar Inc.	VSR	4.08	158%	13.6	104%	5	3	4	1.05	NIL	Industrial Services	40
4658	Rocky Brands	RCKY	14.34	159%	13.3	82%	3	3	4	0.90	2.8%	Shoe	64
4096	Bel Fuse Inc.	BELFA	19.03	161%	14.4	96%	3	4	4	1.20	1.3%	Telecom. Equipment	27
5050	Nicholas Financial	NICK	15.79	163%	10.4	151%	*	*	3	0.75	NIL	Financial Svcs. (Div.)	46
5010	Calamos Asset	CLMS	12.72	171%	13.8	119%	1	3	4	1.50	3.9%	Financial Svcs. (Div.)	46
4490	Jewett-Cameron	JCTCF	10.07	176%	10.5	153%	3	3	3	0.55	NIL	Diversified Co.	65
5540	Support.com Inc.	SPRT	2.63	184%	13.2	147%	3	3	4	1.25	NIL	Internet	93
4925	America's Car-Mart	CRMT	35.87	189%	14.4	160%	3	2	3	0.85	NIL	Retail Automotive	19
3135	Eastern Company	EML	15.93	192%	14.4	122%	3	3	3	0.80	2.8%	Metal Fabricating	90
4251	inTEST Corp.	INTT	4.04	198%	13.5	150%	3	3	5	1.15	NIL	Semiconductor	75
4136	Oppenheimer Holdings	OPY	26.50	198%	15.0	68%	2	3	5	1.65	1.7%	Securities Brokerage	35
4919	AMCON Distributing	DIT	90.00	200%	11.8	106%	2	3	3	0.80	0.8%	Retail/Wholesale Food	48
4005	Kewaunee Scientific	KEQU	16.32	213%	10.4	134%	3	4	3	0.55	2.7%	Furn/Home Furnishings	43
3813	M/I Homes	MHO	21.87	213%	12.0	120%	3	2	4	1.80	NIL	Homebuilding	7
3874	Renewable Energy Grp	REGI	11.74	214%	2.3	72%	4	4	4	1.40	NIL	Power	14
3023	Orthofix Intl.	OFIX	26.58	218%	11.1	129%	3	2	-	0.95	NIL	Med Supp Invasive	88
4049	Espey Mfg&Electrnics	ESP	27.65	221%	14.3	204%	4	3	3	0.70	3.6%	Electronics	38
5089	Johnson Outdoors	JOUT	25.21	230%	14.7	121%	4	3	3	0.95	1.2%	Recreation	55
4812	Titan Machinery	TITN	16.12	232%	13.9	85%	3	2	4	1.40	NIL	Retail (Hardlines)	54
4071	Acme United Corp.	ACU	17.61	236%	14.4	161%	3	3	3	0.65	1.8%	Office Equip/Supplies	17
5126	Gordmans Stores Inc.	GMAN	6.27	242%	15.3	121%	5	4	4	0.90	NIL	Retail Store	84
5212	China Digital TV	STV	3.00	244%	7.3	221%	3	3	-	0.95	NIL	Computer Software	85
3002	Chicago Rivet & Mach	CVR	38.86	260%	15.1	151%	3	4	3	0.60	1.9%	Auto Parts	8

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

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Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3321	Intersections Inc	INTX	6.04	3	2	4	46.5	13.2%
5053	Och-Ziff Capital	OZM	13.51	3	3	3	9.3	13.2%
5002	Arlington Asset	AI	26.99	3	3	3	9.1	13.0%
3522	Eagle Rock Energy	EROC	5.33	3	1	4	NMF	11.3%
4723	LRR Energy, L.P.	LRE	17.62	3	2	3	NMF	11.1%
4850	Atlas Resource	ARP	21.16	3	2	-	NMF	11.0%
4899	QR Energy LP	QRE	17.75	3	2	3	68.3	11.0%
4933	Calumet Specialty	CLMT	25.15	3	2	3	NMF	10.9%
4892	New Source Energy	NSLP	23.10	-	-	-	50.2	10.0%
4855	BreitBurn Energy	BBEP	19.87	3	2	3	NMF	9.9%
4733	PetroLogistics	PDH	12.38	3	3	-	9.7	9.7%
4726	Memorial Production	MEMP	22.85	3	3	3	NMF	9.6%
4884	Legacy Reserves	LGCY	25.20	2	3	3	NMF	9.4%
3539	Southcross Energy	SXE	17.21	-	-	-	NMF	9.3%
4727	Mid-Con Energy	MCEP	22.44	3	2	3	15.6	9.2%
5058	Pzena Invstmt Mgmt.	PZN	11.72	2	3	4	25.5	8.9%
3526	Ferrellgas Prtnrs LP	FGP	22.60	3	4	3	37.0	8.8%
5119	Educational Dev.	EDUC	3.73	2	3	3	33.9	8.6%
5033	Home Loan Servicing	HLSS	21.38	3	3	-	10.9	8.4%
4914	Vanguard Natural Res	VNR	29.79	4	3	3	39.7	8.4%
3819	Norbord, Inc.	NBD.TO	29.34	4	3	-	9.9	8.2%
5100	CTC Media Inc	CTCM	8.69	3	1	3	9.0	8.1%
3523	Enbridge Energy	EEP	26.71	3	3	2	NMF	8.1%
3515	Atlas Pipeline	APL	30.98	3	3	4	NMF	8.0%
4724	Lehigh Gas Partners	LGP	25.69	-	-	-	21.6	8.0%
3533	NuStar Energy	NS	54.54	2	2	3	55.7	8.0%
3912	CVR Refining LP	CVRR	23.01	-	-	-	6.6	7.8%
5128	Compass Diversified	CODI	18.41	4	3	3	76.7	7.8%
4923	Roundy's Inc.	RNDY	6.18	2	2	4	8.1	7.8%
4876	Hugoton Royalty Trst	HGT	8.03	2	3	3	10.0	7.6%
3532	Martin Midstream	MMLP	42.14	4	3	3	NMF	7.5%
4656	Vector Group Ltd.	VGR	21.23	3	3	2	19.8	7.5%
3518	Crestwood Midstream	CMLP	22.11	3	3	3	NMF	7.4%
3815	UMH Properties	UMH	9.70	3	2	3	NMF	7.4%
5330	USA Compression	USAC	26.01	-	-	-	83.9	7.4%
3525	Exterran Partners	EXLP	29.37	3	2	3	24.9	7.3%
4932	CVR Energy Inc.	CVI	41.78	4	2	3	9.8	7.2%
4862	Dorchester	DMLP	25.94	3	3	2	18.9	7.2%
3538	Regency Energy	RGP	26.30	2	3	3	NMF	7.2%
4715	Emerge Energy	EMES	56.06	-	-	-	46.3	7.1%
5039	Life Partners	LPHI	2.81	3	2	5	NMF	7.1%
3528	Global Partners	GLP	34.89	3	3	3	19.8	7.0%
3316	Lincoln Educational	LINC	3.98	5	4	4	NMF	7.0%
5052	Oaktree Cap Group	OAK	56.94	1	2	-	8.9	7.0%
5309	Compressco Partners	GSJK	25.28	1	2	3	23.0	6.9%
5065	Tal International	TAL	41.84	3	3	4	9.8	6.9%
5084	Collectors Univ.	CLCT	19.15	4	4	3	21.5	6.8%
3542	TC PipeLines	TCP	47.50	2	2	2	22.3	6.8%
3448	NB&T Financial Group	NBTF	19.00	3	3	3	15.3	6.3%
4936	Northern Tier Energy	NTI	26.07	3	2	-	10.3	6.3%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3546	TransMontaigne	TLP	42.71	2	2	3	22.5	6.1%
3520	DCP Midstream Prtnr	DPM	48.85	3	3	3	33.9	6.0%
3529	Holly Energy	HEP	33.12	2	2	3	37.6	6.0%
4053	Ituran Location	ITRN	25.36	3	3	-	22.4	6.0%
3517	Cheniere Energy Ptrs	CQP	29.26	4	3	3	NMF	5.8%
3405	San Juan Basin Rlty.	SJT	17.97	3	3	3	32.1	5.8%
3516	Blueknight Energy	BKEP	8.98	3	3	4	39.0	5.6%
5286	CSP Inc.	CSPI	7.86	3	4	3	46.2	5.6%
3479	OneBeacon Insurance	OB	15.31	3	3	3	10.1	5.5%
3534	ONEOK Partners	OKS	52.63	3	3	2	22.4	5.5%
3544	Targa Resources	NGLS	54.44	3	3	3	45.7	5.5%
3507	Alliance Holdings GP	AHGP	61.11	3	3	3	15.6	5.4%
5028	GFI Group Inc.	GFIG	3.73	5	4	4	NMF	5.4%
3531	Markwest Energy	MWE	65.13	5	3	3	NMF	5.3%
5121	Quad/Graphics Inc.	QUAD	22.59	3	2	4	37.7	5.3%
4507	Terra Nitrogen	TNH	157.05	3	3	3	10.0	5.3%
5433	Citizens & Northern	CZNC	20.09	3	3	3	13.4	5.2%
5116	Courier Corp.	CRRC	16.17	3	3	3	16.2	5.2%
3296	Ecology & Envmt.	EEL	9.49	4	3	3	NMF	5.1%
5133	Koss Corp.	KOSS	4.75	4	3	3	NMF	5.1%
4712	Delek Logistics	DKL	33.26	-	-	-	17.2	5.0%
3890	New Ulm Telecom	NULM	6.75	3	3	4	8.9	5.0%
3611	Birner Dental Mgmt.	BDMS	17.80	4	3	3	NMF	4.9%
4100	Communication Sys.	JCS	13.11	4	4	3	31.2	4.9%
5503	The First Bancorp	FNLC	16.53	2	2	3	13.8	4.8%
3914	Citizens Holding Co.	CIZN	18.55	3	3	3	12.6	4.7%
3519	Crosstex Energy LP	ENLK	30.42	*	*	4	NMF	4.7%
3317	National American	NAUH	3.82	5	3	4	25.5	4.7%
4937	PBF Energy Inc.	PBF	25.66	2	2	-	19.0	4.7%
3827	Orchids Paper	TIS	30.54	3	4	3	18.3	4.6%
4735	Rose Rock Midstream	RRMS	40.11	2	2	2	13.1	4.6%
3540	Spectra Energy	SEP	47.58	2	3	2	29.2	4.6%
3202	Ark Restaurants	ARKR	22.34	3	3	3	17.2	4.5%
3804	Hickory Tech	HTCO	13.31	3	3	3	23.4	4.5%
3537	QEP Midstream Prtnrs	QEP	23.21	-	-	-	66.3	4.5%
3481	Safety Insurance	SAFT	53.59	3	3	2	13.5	4.5%
3233	Electro Rent Corp.	ELRC	18.31	3	3	3	19.7	4.4%
4103	Evolving Systems	EVOL	9.03	3	3	3	28.2	4.4%
5081	Bowl America 'A'	BWLA	15.25	3	3	3	61.0	4.3%
5478	Oritani Financial	ORIT	16.14	3	3	3	16.6	4.3%
4219	RF Industries Ltd.	RFIL	6.46	4	4	3	15.8	4.3%
5510	Union Bankshares	UNB	23.99	3	3	2	15.0	4.3%
5401	ACNB Corporation	ACNB	18.10	3	3	2	11.7	4.2%
3514	Atlas Energy LP	ATLS	43.46	4	3	4	NMF	4.2%
4634	Canada Bread Co. Ltd	CBY.TO	72.22	*	*	-	21.6	4.2%
4072	Ennis Inc.	EBF	16.50	3	3	3	12.3	4.2%
3924	Lumos Networks	LMOS	13.46	3	3	3	16.8	4.2%
5514	Valley Natl Bancp NJ	VLY	10.40	3	3	3	15.8	4.2%
3470	Baldwin & Lyons	BWINA	24.60	2	3	3	10.0	4.1%
5041	Manning & Napier	MN	15.59	3	2	3	70.9	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys. ■	ADK	4.23	2	5	0.80	NMF	NIL
3642	Aastrom Biosciences	ASTM	4.93	2	5	1.10	NMF	NIL
3094	Aetrium Inc	ATRM	5.99	2	5	0.70	NMF	NIL
5124	Alexanders Inc.	ALX	359.94	2	3	1.20	33.6	3.6%
4230	Ambarella, Inc.	AMBA	28.71	2	-	NMF	33.8	NIL
4660	American Apparel ■	APP	0.59	1	5	1.95	NMF	NIL
4407	Anacor Pharma. ■	ANAC	19.52	2	4	1.20	NMF	NIL
4849	Approach Resources ■	AREX	20.94	2	4	1.40	61.6	NIL
4408	Apricus Biosciences ■	APRI	2.26	2	4	1.30	NMF	NIL
5205	Astea Intl Inc.	ATEA	2.99	2	5	0.60	NMF	NIL
3855	BioFuel Energy	BIOF	3.32	1	5	1.65	NMF	NIL
3837	Boise Cascade Co.	BCC	28.50	1	-	NMF	9.8	NIL
5416	Boston Private ■	BPFH	14.06	3	3	1.05	20.7	2.3%
5419	Bryn Mawr Bank	BMTC	28.99	3	3	0.85	16.1	2.5%
3043	CAS Medical Systems	CASM	2.10	2	5	0.85	NMF	NIL
5010	Calamos Asset	CLMS	12.72	3	4	1.50	13.8	3.9%
3816	Canfor Corp.	CFP.TO	26.18	3	-	0.90	18.3	NIL
4205	Cascade Microtech ■	CSCD	9.99	2	3	0.55	11.9	NIL
5101	Central European ■	CETV	3.06	1	5	1.95	NMF	NIL
3859	China BAK Battery	CBAK	3.47	2	5	1.25	NMF	NIL
3668	China Biologic	CBPO	33.02	2	4	1.05	16.8	NIL
4523	China XD Plastics	CXDC	4.88	2	5	0.90	2.3	NIL
5215	Cimatron Ltd.	CIMT	7.34	1	-	0.85	15.0	NIL
3294	Clean Diesel Tech. ■	CDTI	4.72	2	5	1.60	NMF	NIL
3295	ClearSign Combustion	CLIR	9.96	1	-	NMF	NMF	NIL
4044	Cobra Electronics	COBR	3.42	3	5	1.20	NMF	NIL
5309	Compressco Partners	GSJK	25.28	2	3	0.65	23.0	6.9%
4858	Comstock Resources	CRK	21.30	2	4	1.45	NMF	2.3%
4101	Comverse Inc.	CNSI	34.55	3	-	NMF	56.6	NIL
5013	Consumer Portfolio ■	CPSS	7.42	1	5	0.90	11.1	NIL
3842	Cont'l Materials	CUO	19.50	2	4	0.40	NMF	NIL
3672	Corcept Therapeutics	CORT	3.99	2	4	0.85	NMF	NIL
3047	Cynosure Inc	CYNO	29.11	3	3	1.10	46.2	NIL
3231	DXP Enterprises	DXPE	98.92	2	3	1.25	25.1	NIL
3471	Donegal Group ■	DGICB	26.04	1	3	0.35	27.7	1.8%
4714	Dynavax Tech	DVAX	1.74	2	4	1.15	NMF	NIL
3053	Echo Therapeutics	ECTE	3.19	1	5	0.40	NMF	NIL
3054	Electromed Inc.	ELMD	1.49	1	5	0.45	NMF	NIL
3020	Exactech Inc.	EXAC	23.46	3	3	0.85	20.9	NIL
3430	First Merchants Corp	FRME	21.94	3	3	1.05	15.6	0.9%
3056	Fonar Corporation	FONR	17.39	1	5	0.90	10.8	NIL
5029	Global Cash ■	GCA	7.93	3	4	0.80	22.0	NIL
5132	Glu Mobile, Inc.	GLUU	4.89	1	4	1.20	NMF	NIL
3060	Hansen Medical	HNSN	2.35	3	5	1.35	NMF	NIL
5031	Heartland Payment	HPY	41.99	2	3	1.10	21.2	0.8%
3299	Heritage-Crystal	HCCI	18.13	2	3	0.65	72.5	NIL
3694	Idera Pharma. ■	IDRA	4.52	2	4	1.00	NMF	NIL
5238	Innodata, Inc. ■	INOD	3.12	3	4	0.90	NMF	NIL
4512	Insteel Industries	IIIN	19.60	2	3	1.10	29.7	0.6%
4210	Integrated Electric	IESC	6.26	2	4	0.80	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5087	Interval Leisure	IILG	26.16	2	3	1.25	18.7	1.7%
4052	IntriCon Corp	IIN	4.72	2	5	0.55	NMF	NIL
5037	JTH Holding Inc.	TAX	27.35	3	-	NMF	18.9	NIL
5088	JAKKS Pacific	JAKK	7.17	1	4	0.90	NMF	NIL
4308	Kearny Financial	KRNY	15.02	2	2	0.80	NMF	NIL
5292	The KEYW Holding	KEYW	18.67	3	3	0.90	NMF	NIL
3105	LTX-Credence Corp.	LTXC	9.09	2	4	1.60	NMF	NIL
4055	LoJack Corp.	LOJN	5.69	2	4	0.95	31.6	NIL
4528	Lydall Inc.	LDL	22.86	3	3	1.15	20.1	NIL
4887	Magellan Petroleum	MPET	1.40	3	4	0.95	NMF	NIL
3130	Manitex Intl Inc.	MNTX	16.70	2	5	1.55	20.6	NIL
3705	Mast Therapeutics ■	MSTX	0.72	2	5	0.85	NMF	NIL
4494	Maui Ld & Pineapple	MLP	6.19	2	5	1.10	NMF	NIL
3926	MeetMe Inc. ■	MEET	3.20	2	5	1.20	NMF	NIL
3068	MELA Sciences Inc. ■	MELA	0.66	1	5	0.90	NMF	NIL
3708	Merrimack Pharma.	MACK	5.32	1	-	NMF	NMF	NIL
3498	Meru Networks Inc	MERU	4.41	1	5	1.00	NMF	NIL
3131	Miller Inds.	MLR	19.73	3	3	0.95	24.1	3.0%
5247	ModusLink Global	MLNK	4.18	1	4	0.95	NMF	NIL
4260	MoSys Inc	MOSY	4.91	1	4	1.10	NMF	NIL
5052	Oaktree Cap Group	OAK	56.94	2	-	NMF	8.9	7.0%
3078	Oculus Innovative	OCLS	4.54	1	5	0.90	NMF	NIL
3535	Oiltanking Partners ■	OILT	74.59	3	2	0.60	30.4	2.5%
4437	Pain Therapeutics	PTIE	5.40	1	4	0.90	7.9	NIL
5298	Park City Group ■	PCYG	9.78	2	3	0.70	NMF	NIL
3453	Peoples Bancorp Inc ■	PEBO	25.36	3	3	1.10	15.6	2.4%
4808	Perfumania Holdings ■	PERF	6.67	2	5	0.80	NMF	NIL
3302	Perma-Fix Environ.	PESI	3.65	2	4	0.75	NMF	NIL
4438	POZEN Inc	POZN	8.09	3	4	1.20	NMF	NIL
5093	Premier Exhibitions	PRXI	0.94	1	4	0.85	NMF	NIL
4029	Qualstar Corp ■	QBAK	1.56	1	3	0.60	NMF	NIL
5061	Regional Management	RM	26.78	3	-	NMF	11.6	NIL
4900	Resolute Energy Corp	REN	7.34	1	3	0.90	61.2	NIL
4320	Riverview Bancorp	RVSB	3.40	3	4	0.70	17.0	NIL
4905	SandRidge Energy ■	SD	6.29	2	4	1.65	NMF	NIL
3728	Sarepta Therapeutics	SRPT	23.96	1	4	0.80	NMF	NIL
4323	Simplicity Bancorp	SMPL	17.86	3	2	0.60	22.3	1.8%
3263	Syntel Inc.	SYNT	89.46	3	3	1.10	17.1	NIL
3117	Tel-Instrument ■	TIK	4.50	3	4	0.65	NMF	NIL
4618	THT Heat Transfer ■	THTI	1.41	3	5	0.50	14.1	NIL
4280	Tower Semiconductor	TSEM	9.18	1	5	1.15	NMF	NIL
5511	Union First Market	UBSH	25.66	3	3	1.00	18.6	2.2%
4912	Unit Corp.	UNT	63.19	3	3	1.40	16.6	NIL
5545	US Auto Parts	PRTS	2.92	2	5	1.05	NMF	NIL
4479	US Silica Holdings	SLCA	36.45	2	4	1.80	25.9	1.4%
4913	VAALCO Energy	EGY	7.60	2	3	1.40	10.3	NIL
3744	Vical Inc.	VICL	1.40	1	4	1.00	NMF	NIL
4012	Virco Mfg. ■	VIRC	2.44	3	4	0.65	NMF	NIL
3905	VisionChina Media	VISN	18.60	1	-	1.00	NMF	NIL
5522	Western Alliance ■	WAL	25.09	2	3	1.25	19.2	NIL

Rank 1 Deletions: ANI Pharmaceuticals; Aehr Test Systems; Amer. Software; Aoxing Pharma.; Authentidate Hldg; BG Medicine Inc; Cathay General; Chefs' Whse (The); Citizens Inc. 'A'; Document Security; DryShips Inc; Educational Dev.; EnteroMedics Inc.; Farmer Brothers; Globe Specialty; Hallador Energy Co.; Infinity Pharma.; Ironwood Pharma.; MEI Pharma, Inc.; Miller Energy Res.; Omeros Corp.; OncoGenex Pharm; Pacific Biosciences; pSivida Corp.; Retractable Tech; SciQuest Inc.; Wave Systems Corp.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4919	AMCON Distributing	DIT	90.00	3	3	0.80	11.8	0.8%
3641	ANI Pharmaceuticals ▼	ANIP	29.76	3	4	1.30	NMF	NIL
3513	Access Midstream ▲	ACMP	55.41	3	2	0.80	54.9	4.0%
3001	Accuride Corp.	ACW	4.39	2	5	1.85	NMF	NIL
4403	Acura Pharmaceutical	ACUR	1.60	2	4	1.15	NMF	NIL
5284	Axiom Corp.	ACXM	35.29	3	3	1.00	52.7	NIL
3093	Adept Technology	ADEP	18.73	2	5	0.80	NMF	NIL
4228	Aehr Test Systems ▼	AEHR	2.88	3	5	1.00	NMF	NIL
4229	Aeroflex Holding ▲	ARX	8.91	3	4	1.25	NMF	NIL
3646	Agenus Inc.	AGEN	3.32	2	4	1.50	NMF	NIL
4405	Alexza Pharma.	ALXA	4.49	3	5	1.10	NMF	NIL
4406	Alimera Sciences ▲	ALIM	6.96	3	4	1.15	NMF	NIL
3465	Allied World	AWH	102.20	3	2	0.70	8.6	2.0%
3487	Allot Communications	ALLT	14.95	2	-	1.15	NMF	NIL
3908	Altair Nanotech.	ALTI	5.08	2	5	1.10	NMF	NIL
3888	Alteva, Inc.	ALTV	8.40	2	3	0.60	NMF	NIL
3308	Ambassadors Group	EPAX	3.78	3	3	0.95	NMF	NIL
4093	Ambient Corp.	AMBT	1.43	1	5	0.75	NMF	NIL
5333	American Caresource	ANCI	2.00	4	5	0.85	NMF	NIL
5203	Amer. Software ▼	AMSWA	9.97	3	3	1.05	25.6	4.0%
3853	Amer. Superconductor ▲	AMSC	1.84	3	4	1.50	NMF	NIL
5406	AmeriServ Fin'l ▲	ASRV	3.77	3	4	0.60	14.5	1.1%
4482	AMREP Corp. ▲	AXR	6.90	2	5	0.90	NMF	NIL
3649	Amyris Inc. ▲	AMRS	4.00	1	5	1.20	NMF	NIL
4703	Aoxing Pharma. ▼	AXN	0.41	3	5	1.25	NMF	NIL
4484	Arabian Amer Dev	ARSD	11.31	2	4	1.15	14.3	NIL
3468	Arch Cap Group	ACGL	57.45	3	1	0.65	11.4	NIL
3891	Argan Inc.	AGX	29.98	2	3	0.80	11.6	NIL
3654	ArQule Inc. ▲	ARQL	2.03	2	4	1.25	NMF	NIL
3036	Arrhythmia Res Tech	HRT	5.02	3	5	0.95	NMF	NIL
4669	Artesian Res. Corp. ▲	ARTNA	22.43	3	3	0.60	23.9	3.7%
3854	Ascent Solar ▲	ASTI	0.66	2	5	1.30	NMF	NIL
5206	Asure Software	ASUR	6.22	2	5	0.50	NMF	NIL
3038	Atrion Corp	ATRI	312.40	3	3	0.80	23.7	0.8%
4456	AuRico Gold ▲	AUQ	4.29	3	-	0.90	NMF	3.7%
5334	Authenticate Hldg ▼	ADAT	1.05	1	5	1.00	NMF	NIL
4706	Aveo Pharmaceuticals	AVEO	1.65	1	5	0.75	NMF	NIL
4234	BTU International ▲	BTUI	3.38	2	5	0.95	NMF	NIL
3470	Baldwin & Lyons	BWINA	24.60	3	3	0.60	10.0	4.1%
3269	Baltic Trading Ltd.	BALT	6.37	3	4	1.15	NMF	1.9%
3417	BancFirst Corp. OK	BANF	57.95	3	3	0.85	16.6	2.1%
5410	Banc of California ▲	BANC	12.32	3	4	0.95	NMF	3.9%
5411	Bank of Commerce	BOCH	6.70	3	3	0.60	12.9	1.8%
4286	Banner Corp.	BANR	41.42	3	4	1.55	17.3	1.4%
5414	Bar Harbor Bank.	BHB	38.68	3	3	0.65	11.6	3.4%
4287	Berkshire Hills	BHLB	26.12	3	3	0.80	15.8	2.8%
3039	BG Medicine Inc ▼	BGMD	2.08	2	5	1.10	NMF	NIL
5208	Bottomline Tech. ▲	EPAY	36.12	3	3	1.20	NMF	NIL
5417	Bridge Bancorp Inc	BDGE	26.97	3	3	0.75	19.8	3.4%
5418	Bridge Capital	BBNK	24.35	3	3	0.55	25.1	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3856	Broadwind Energy	BWEN	10.37	1	5	1.45	NMF	NIL
3270	CAI International	CAP	23.79	2	4	1.25	8.4	NIL
4075	CKX Lands Inc.	CKX	16.20	3	3	0.50	27.0	1.7%
3226	CRA International	CRAI	21.96	2	3	0.90	19.6	NIL
3832	CTI Industries ▲	CTIB	5.41	3	5	0.85	49.2	NIL
5422	CVB Financial	CVBF	16.18	3	3	1.15	17.8	2.5%
4076	Cadiz Inc.	CDZI	6.97	3	5	0.90	NMF	NIL
3491	CalAmp Corp. ▲	CAMP	27.79	3	4	1.25	77.2	NIL
3913	Calif. First Nat'l ▲	CFNB	15.44	2	3	0.70	20.1	2.6%
3401	Callon Petrol. ▲	CPE	8.32	3	5	1.90	NMF	NIL
4710	Capital Bank Fnl	CBF	25.06	3	-	NMF	33.0	NIL
5424	Capital City Bank	CCBG	13.66	3	3	0.80	39.0	NIL
3612	Capital Senior Lvng	CSU	25.51	2	3	1.15	NMF	NIL
5426	Cascade Bancorp	CACB	5.69	2	4	1.10	NMF	NIL
5011	Cass Information ▲	CASS	51.44	3	3	0.85	25.5	1.6%
3811	Cavco Industries	CVCO	78.41	3	3	1.05	48.4	NIL
5428	Center Bancorp Inc.	CNBC	18.77	3	3	0.60	15.5	1.6%
3492	Ceragon Networks ▲	CRNT	3.11	2	-	1.05	NMF	NIL
3663	Ceres Inc.	CERE	0.90	1	5	1.25	NMF	NIL
4921	Chefs' Whse (The) ▼	CHEF	20.59	2	3	1.10	26.7	NIL
3666	ChemoCentryx, Inc.	CCXI	7.06	2	4	0.80	NMF	NIL
4335	Citizens Inc. 'A' ▼	CIA	7.70	2	3	0.95	77.0	NIL
4236	Cohu Inc.	COHU	11.00	3	3	1.15	NMF	2.2%
3673	Coronado Biosciences	CNDO	2.10	1	-	NMF	NMF	NIL
3207	Crumbs Bake Shop	CRMB	0.59	2	5	1.00	NMF	NIL
3916	Cyclacel Pharma.	CYCC	3.66	3	5	1.55	NMF	NIL
3677	CytRx Corp. ▲	CYTR	3.69	1	4	1.25	NMF	NIL
3675	Cytokinetics Inc ▲	CYTK	8.98	3	4	1.25	NMF	NIL
3410	Delta Nat. Gas	DGAS	21.39	2	3	0.55	20.2	3.6%
4677	Demandware ▲	DWRE	64.71	4	-	NMF	NMF	NIL
3493	Digi Int'l	DGII	10.44	3	3	1.05	49.7	NIL
3678	Discovery Labs	DSCO	2.26	2	5	1.40	NMF	NIL
3615	Diversicare Health ▲	DVCR	5.95	3	5	0.45	NMF	3.7%
4017	Dot Hill Systems ▲	HILL	3.81	3	4	1.20	42.3	NIL
3919	Double Eagle	DBLE	2.47	1	5	1.25	NMF	NIL
3271	DryShips Inc ▼	DRYS	3.35	3	5	2.15	NMF	NIL
3679	Durata Therapeutics	DRTX	14.33	3	-	NMF	NMF	NIL
4420	Durect Corp.	DRRX	1.37	1	4	1.15	NMF	NIL
3099	Dynasil Corp of Amer	DYSL	1.69	1	5	0.70	NMF	NIL
4928	EMC Insurance	EMCI	35.47	2	3	0.70	10.7	2.6%
5119	Educational Dev. ▼	EDUC	3.73	3	3	0.50	33.9	8.6%
4866	Emerald Oil Inc. ▲	EOX	6.67	2	4	1.10	NMF	NIL
3297	Energy Recovery Inc. ▲	ERII	5.54	2	4	1.00	NMF	NIL
3019	EnteroMedics Inc. ▼	ETRM	2.04	3	5	1.10	NMF	NIL
5438	Enterprise Bancorp	EBTC	20.61	2	3	0.80	15.2	2.3%
3235	ExlService Holdings	EXLS	30.07	1	3	1.00	21.2	NIL
3236	Exponent Inc.	EXPO	75.03	3	3	0.80	27.2	1.3%
3801	FairPoint Comm	FRP	13.81	3	5	1.45	NMF	NIL
5227	FalconStor Software	FALC	1.59	3	4	1.25	NMF	NIL
4637	Farmer Brothers ▼	FARM	20.69	3	3	1.20	NMF	NIL

Rank 2 Deletions: AV Homes Inc.; AZZ Inc.; Actions Semicon.; Allied Motion Tech.; AMERCO; Amer Equity Inv.; Ames National Corp.; Ariad Pharm.; Atlanticus Holdings; Cavium Inc.; CIBER Inc.; CommVault Systems; Computer Task Grp; Concho Resources; Covenant Transport; Crestwood Midstream; CyberOptics; Dover Saddlery Inc.; Dyax Corp; EPAM Systems, Inc.; E-House China Hldgs

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5440	Farmers Capital Bank ▲	FFKT	23.00	2	4	0.95	14.9	NIL
3421	Farmers National	FMNB	7.63	3	3	0.55	18.6	1.6%
5024	Fidelity National	FNF	31.38	2	3	0.85	18.1	2.3%
4869	FieldPoint Petroleum ▲	FPP	4.73	3	5	1.25	26.3	NIL
5445	First Citzn BncSh-NC	FCNCA	236.96	3	3	0.95	13.6	0.5%
4298	First Fed Bancshares	FFBH	8.90	3	4	0.60	NMF	NIL
5448	First Financial Hldg	SCBT	62.76	3	3	0.85	25.7	1.2%
3429	First Financial Serv	FFKY	3.75	2	5	1.00	NMF	NIL
5453	First Republic	FRC	54.90	3	2	0.85	17.6	0.9%
5312	Forum Energy Tech.	FET	29.94	2	-	NMF	21.9	NIL
4073	Forward Inds Inc. ▲	FORD	1.67	3	4	0.65	NMF	NIL
5229	GSE Systems ▲	GVP	1.77	2	4	0.85	NMF	NIL
4719	GTx Inc	GTXI	1.66	1	4	1.20	NMF	NIL
5529	Geeknet Inc.	GKNT	14.08	3	4	0.80	NMF	NIL
3239	General Finance Corp	GFN	7.99	3	5	0.35	61.5	NIL
3432	German American	GABC	29.75	4	3	0.80	15.0	2.2%
4105	Gilat Satellite	GILT	5.05	2	-	0.95	NMF	NIL
3433	Glacier Bancorp ▲	GBCI	29.55	3	3	1.00	22.6	2.2%
4468	Globe Specialty ▼	GSM	21.07	2	3	1.30	NMF	1.4%
3833	Graphic Packaging	GPK	10.06	3	3	1.25	24.0	NIL
4511	Great Northern Iron	GNI	23.87	1	4	0.90	2.4	NIL
5455	Guaranty Bancorp	GBNK	14.06	3	4	0.90	21.0	1.4%
5231	Guidance Software	GUID	11.25	2	3	0.70	NMF	NIL
4303	HMN Financial	HMNF	10.30	3	5	0.65	1.9	NIL
4722	Hallador Energy Co. ▼	HNRG	8.73	3	3	0.75	10.8	NIL
3620	Hanger Inc.	HGR	32.79	2	3	0.80	18.2	NIL
3243	Hill International	HIL	5.43	3	5	1.35	NMF	NIL
4244	Himax Tech.	HIMX	11.86	2	-	1.05	33.9	2.1%
4304	Hingham Institute	HIFS	78.45	3	3	0.55	12.5	1.4%
4245	Hittite Microwave	HITT	63.73	3	3	0.90	28.3	0.9%
3529	Holly Energy	HEP	33.12	2	3	0.65	37.6	6.0%
4050	Hollysys Automation	HOLI	19.34	3	-	1.15	17.9	NIL
3244	Hudson Technologies ▲	HDSN	2.91	1	5	0.60	22.4	NIL
4876	Hugoton Royalty Trst ▲	HGT	8.03	3	3	0.95	10.0	7.6%
3844	Huttig Building	HBP	4.97	2	5	1.20	38.2	NIL
3438	Iberiabank Corp	IBKC	70.97	3	3	0.80	25.1	1.9%
5234	iGate Corp.	IGTE	29.40	2	3	1.25	24.3	NIL
4425	Infinity Pharma. ▼	INFI	12.71	2	4	0.80	NMF	NIL
4827	Innophos Holdings	IPHS	55.34	2	3	1.35	25.0	2.9%
3332	Innovative Solutions	ISSC	7.72	2	4	0.80	48.3	NIL
3246	Insignia Systems	ISIG	3.39	3	4	0.85	33.9	NIL
3272	Intl Shipholding	ISH	28.84	3	3	1.10	14.2	3.5%
4426	Ironwood Pharma. ▼	IRWD	12.39	3	3	1.05	NMF	NIL
4838	Isle of Capri ▲	ISLE	7.77	2	5	1.55	NMF	NIL
3509	James River Coal Co ▲	JRCC	0.80	3	5	2.20	NMF	NIL
5240	Jive Software, Inc.	JIVE	8.17	2	3	1.40	NMF	NIL
4023	Key Tronic Corp	KTCC	10.34	2	4	1.00	11.2	NIL
3064	Kips Bay Medical Inc	KIPS	0.77	1	5	1.25	NMF	NIL
4134	LPL Financial Hldgs	LPLA	54.80	3	3	0.85	31.9	1.8%
3441	Lakeland Finl	LKFN	40.98	3	3	0.85	17.4	1.9%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3497	Lantronix Inc.	LTRX	2.11	3	4	0.40	NMF	NIL
3315	Learning Tree Int'l	LTRE	3.28	2	4	0.95	NMF	NIL
4884	Legacy Reserves	LGCY	25.20	3	3	0.95	NMF	9.4%
4725	Lifevantage Corp.	LFVN	1.36	2	4	0.45	17.0	NIL
4493	Limoneira Company	LMNR	22.21	2	3	1.30	43.5	0.7%
5241	LivePerson Inc	LPSN	12.33	2	3	1.15	NMF	NIL
3323	Local Corp.	LOCM	1.93	3	5	1.30	NMF	NIL
4430	MEI Pharma, Inc. ▼	MEIP	9.70	2	4	0.65	NMF	NIL
3624	MWI Veterinary	MWIV	154.25	3	3	0.80	30.4	NIL
3894	MYR Group Inc.	MYRG	25.14	2	3	1.05	15.6	NIL
4687	Magic Software	MGIC	7.95	4	-	1.15	18.5	3.0%
5091	Marine Products Corp	MPX	8.05	2	3	1.15	38.3	1.5%
5042	Marlin Business ▲	MRLN	23.00	2	4	1.05	18.5	1.9%
5294	Mattersight Corp.	MATR	7.25	3	4	0.60	NMF	NIL
4806	Mattress Firm Hold	MFRM	48.28	3	4	0.85	35.8	NIL
4257	MaxLinear Inc	MXL	9.71	3	3	1.25	NMF	NIL
3707	Medicnova Inc.	MNOV	2.10	1	5	0.65	NMF	NIL
5466	Merchants Bancshares	MBVT	32.94	2	3	0.65	13.7	3.4%
3069	Merit Medical Sys ▲	MMSI	14.46	3	3	0.95	32.1	NIL
4530	Metabolix Inc.	MBLX	1.40	1	5	1.15	NMF	NIL
4513	Metalico Inc.	MEA	1.72	2	5	1.55	NMF	NIL
5248	Monotype Imaging	TYPE	30.49	2	3	1.30	39.1	0.8%
4930	Montpelier Re	MRH	29.62	3	3	0.85	8.3	1.7%
5470	NBT Bancorp	NBTB	24.86	3	3	0.95	17.3	3.4%
4058	NVE Corp	NVEC	57.21	3	3	0.95	23.8	NIL
4339	Nat'l Western Life	NWLI	248.65	3	3	1.05	9.1	0.1%
4644	Natural Alterna.	NAII	5.27	2	4	0.50	32.9	NIL
4922	Natural Grocers ▲	NGVC	42.94	3	-	NMF	85.9	NIL
3628	NeoGenomics, Inc.	NEO	3.49	1	4	0.65	69.8	NIL
5049	NewStar Financial	NEWS	14.63	2	5	1.45	31.1	NIL
4431	Novabay Pharma. ▲	NBY	1.18	1	5	0.75	NMF	NIL
3928	Novavax Inc.	NVAX	4.48	3	4	1.10	NMF	NIL
3533	NuStar Energy	NS	54.54	2	3	0.75	55.7	8.0%
3254	Odyssey Marine ▲	OMEX	2.38	2	4	1.30	NMF	NIL
4515	Olympic Steel	ZEUS	28.70	3	4	1.55	41.6	0.3%
4532	OMNOVA Solutions	OMN	10.91	3	4	1.35	29.5	NIL
4136	Oppenheimer Holdings	OPY	26.50	3	5	1.65	15.0	1.7%
3079	OraSure Technologies ▲	OSUR	7.72	3	3	1.20	NMF	NIL
3500	ORBCOMM Inc.	ORBC	6.82	2	4	0.95	75.8	NIL
4937	PBF Energy Inc.	PBF	25.66	2	-	NMF	19.0	4.7%
4689	PFSweb Inc ▲	PFSW	9.52	2	5	1.30	NMF	NIL
3718	Pacific Biosciences ▼	PACB	5.39	3	4	1.80	NMF	NIL
5480	Pacific Continental ▲	PCBK	14.49	2	3	1.05	19.1	2.8%
4436	Pacira Pharmac.	PCRX	64.09	3	3	1.00	NMF	NIL
4895	Panhandle Oil & Gas ▲	PHX	43.64	2	3	1.10	21.8	0.7%
4028	PAR Technology	PAR	4.96	3	3	0.90	NMF	NIL
4268	ParkerVision Inc	PRKR	5.00	2	4	0.85	NMF	NIL
5484	Peapack-Gladstone	PGC	22.10	3	3	1.00	21.9	0.9%
3111	Perceptron Inc. ▲	PRCP	12.06	1	3	0.75	30.2	1.2%
4896	PetroQuest Energy	PQ	5.65	2	5	2.05	37.7	NIL

Rank 2 Deletions: FormFactor Inc; Franklin Covey; G-III Apparel; GP Strategies; Gevo Inc.; Gulfport Energy; Horizon Bancorp; Hyster-Yale Material; ImmunoGen Inc.; Intevac Inc.; Kaiser Aluminum; Lilis Energy Inc.; LIN Media LLC; MGC Diagnostics Corp; Methode Elec.; Middleburg Financial; Midsouth Bancorp; Misonix Inc; Mitel Networks; NeuroMetrix; Northern Oil & Gas; Northern Tech.; OPKO Health Inc.; P.A.M. Transport; Patriot Transport.; Perficient Inc

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5056	Planet Payment Inc.	PLPM	2.94	2	-	NMF	NMF	NIL
4845	PokerTek Inc	PTEK	1.06	3	5	0.55	NMF	NIL
3897	Primoris Services ▲	PRIM	30.52	3	3	1.00	22.6	0.5%
3631	Psychemedics ▲	PMD	17.60	3	3	0.75	24.4	3.4%
4319	Pulaski Finl Corp. ▲	PULB	10.12	2	3	0.70	14.5	3.8%
3303	Pure Cycle Corp ▲	PCYO	6.71	2	4	0.75	NMF	NIL
5058	Pzena Invstmt Mgmt.	PZN	11.72	3	4	1.25	25.5	8.9%
3871	Quantum Fuel Sys.	QTWW	9.85	1	5	1.40	NMF	NIL
4271	QuickLogic	QUIK	4.93	2	4	1.55	NMF	NIL
4694	RRSat Global Comm.	RRST	8.61	3	3	0.65	23.3	2.8%
3125	Radiant Logistics	RLGT	3.07	2	5	0.35	23.6	NIL
4498	Raven Inds.	RAVN	31.95	2	3	1.15	27.3	1.5%
4692	ReachLocal Inc.	RLOC	10.63	2	4	1.05	NMF	NIL
4085	Reading Intl	RDI	7.46	3	3	0.75	19.6	NIL
3538	Regency Energy	RGP	26.30	3	3	0.75	NMF	7.2%
5487	Renasant Corp	RNST	29.67	3	3	1.05	24.3	2.3%
3875	Rentech Inc.	RTK	1.82	3	5	1.10	22.8	NIL
4442	Repros Therapeutics	RPRX	18.33	1	4	0.70	NMF	NIL
3126	Republic Airways ▲	RJET	9.76	2	5	1.20	8.3	NIL
3082	Retractable Tech ▼	RVP	3.75	3	5	0.60	NMF	NIL
4616	Rexnord Corp.	RXN	29.45	3	-	NMF	30.1	NIL
3221	Rick's Cabaret	RICK	11.01	3	4	1.15	11.6	NIL
4443	Rigel Pharma.	RIGL	4.06	2	4	1.10	NMF	NIL
3806	RigNet Inc.	RNET	54.38	3	3	0.75	58.5	NIL
4735	Rose Rock Midstream	RRMS	40.11	2	2	0.65	13.1	4.6%
4923	Roundy's Inc.	RNDY	6.18	2	4	1.15	8.1	7.8%
4648	S&W Seed Company	SANW	7.32	2	4	0.55	NMF	NIL
4322	SI Financial Group	SIFI	11.51	2	4	0.55	NMF	1.0%
3259	SP Plus Corp.	SP	26.58	2	3	0.80	48.3	NIL
5262	SS&C Tech. Holdings ▲	SSNC	42.02	3	3	0.95	30.4	NIL
4535	STR Holdings Inc	STRI	1.68	3	4	1.35	NMF	NIL
5491	S.Y. Bancorp	SYBT	32.08	3	2	0.80	17.0	2.6%
4499	Safeguard ▲	SFE	21.85	2	3	1.35	NMF	NIL
5113	Salem Comm.	SALM	10.04	2	5	1.25	16.7	2.3%
5264	Sapiens Int'l Corp.	SPNS	8.38	2	-	0.95	27.9	NIL
4695	SciQuest Inc. ▼	SQI	27.95	3	3	0.80	NMF	NIL
4500	Seaboard Corp.	SEB	2664.32	3	3	1.00	15.5	NIL
4115	ShoreTel Inc. ▲	SHOR	8.55	3	4	1.10	NMF	NIL
5496	Signature Bank	SBNY	126.49	4	2	0.80	26.6	NIL
5266	SolarWinds, Inc. ▲	SWI	44.55	1	3	1.15	37.4	NIL
3305	Solazyme, Inc.	SZYM	13.09	2	4	1.75	NMF	NIL
3007	SORL Auto Parts Inc. ▲	SORL	4.46	2	5	1.20	6.9	NIL
4737	Spark Networks, Inc. ▲	LOV	5.13	3	3	0.65	NMF	NIL
3540	Spectra Energy	SEP	47.58	3	2	0.70	29.2	4.6%
3025	Spectranetics Corp.	SPNC	30.24	2	3	0.85	NMF	NIL
3414	Star Gas	SGU	5.92	3	2	0.50	11.8	5.6%
4536	Stepan Company	SCL	64.01	2	3	1.05	20.1	1.1%
3008	Strattec Security	STRT	68.77	3	3	0.65	18.8	0.6%
4449	Sucampo Pharma. ▲	SCMP	7.19	1	4	1.00	47.9	NIL
4617	Sun Hydraulics	SNHY	44.01	3	3	1.45	30.4	0.8%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3262	Superior Uniform	SGC	15.12	3	3	0.45	16.4	3.6%
3114	Sutron Corp.	STRN	5.33	2	3	0.65	38.1	NIL
4450	Synergy Pharma.	SGYP	5.73	3	4	1.05	NMF	NIL
4910	Synergy Resources	SYRG	10.50	3	3	1.20	52.5	NIL
3085	Syneron Medical	ELOS	11.82	3	-	1.15	NMF	NIL
4738	Synta Pharma	SNTA	4.45	1	4	1.30	NMF	NIL
3115	Sypris Solutions	SYPR	2.92	1	5	1.05	NMF	2.7%
3542	TC PipeLines	TCP	47.50	2	2	0.70	22.3	6.8%
4811	Tandy Leather ▲	TLF	9.64	3	3	0.50	13.6	NIL
5272	Tangoe Inc.	TNGO	18.28	2	3	0.90	NMF	NIL
4088	Taubman Centers Inc.	TCO	69.85	2	3	1.10	40.8	3.1%
3264	Team Inc. ▲	TISI	42.70	3	3	1.15	30.5	NIL
5501	Territorial Bancorp	TBNK	22.14	3	2	0.60	15.0	2.5%
5502	The Bancorp Inc	TBBK	19.46	4	3	0.90	29.5	NIL
5503	The First Bancorp	FNLC	16.53	2	3	1.05	13.8	4.8%
4739	TherapeuticsMD, Inc.	TXMD	6.21	2	-	NMF	NMF	NIL
4619	Thermon Group Hold	THR	24.01	3	3	0.90	35.3	NIL
5542	TheStreet, Inc. ▲	TST	2.59	3	3	0.80	NMF	3.9%
5504	Tompkins Financial	TMP	49.51	2	3	0.80	14.3	3.2%
3807	Towerstream Corp.	TWER	2.33	1	4	1.25	NMF	NIL
3118	Transcat Inc.	TRNS	9.16	3	4	0.75	17.0	NIL
3740	Transcept Pharma.	TSPT	3.10	1	5	1.10	NMF	NIL
3546	TransMontaigne	TLP	42.71	2	3	0.75	22.5	6.1%
5507	TrustCo Bank Corp NY	TRST	7.11	3	3	0.85	16.9	3.7%
3899	Tutor Perini Corp.	TPC	29.36	2	4	1.60	16.3	NIL
3485	United Fire Group	UFCS	29.86	3	3	0.90	10.0	2.4%
3809	United-Guardian Inc.	UG	28.75	4	3	0.50	22.5	3.5%
3939	U.S. Energy Corp. ▲	USEG	4.69	3	4	1.50	NMF	NIL
4091	UNITIL Corp.	UTL	32.67	3	3	0.60	20.8	4.2%
4518	Univ. Stainless ▲	USAP	36.02	2	4	1.55	NMF	NIL
3030	Utah Medical Prods. ▲	UTMD	56.18	2	3	0.50	18.6	1.8%
3031	Vascular Solutions ▲	VASC	24.97	3	3	0.85	33.3	NIL
4453	Ventrus Biosciences	VTUS	1.38	2	5	1.15	NMF	NIL
3743	Verastem Inc.	VSTM	11.25	3	4	1.20	NMF	NIL
3307	Vertex Energy, Inc.	VTNR	6.05	3	5	0.70	15.9	NIL
5303	Virtusa Corp.	VRTU	34.49	3	3	1.10	27.2	NIL
4283	Vitesse Semiconduct.	VTSS	4.21	3	5	1.45	NMF	NIL
3741	Vivus Inc. ▲	VVUS	5.62	3	4	1.30	NMF	NIL
5280	Vocus Inc	VOCS	13.30	2	4	1.10	NMF	NIL
4539	W.R. Grace & Co. ▲	GRA	100.75	3	3	1.60	21.5	NIL
4040	Wave Systems Corp. ▼	WAVX	1.05	3	5	1.30	NMF	NIL
3268	WidePoint Corp	WYY	1.63	2	4	0.95	54.3	NIL
4630	Willamette Valley	WVVI	6.41	3	3	0.55	20.0	NIL
4816	Winmark Corp.	WINA	74.77	3	3	0.70	21.5	0.3%
5076	WisdomTree Inv.	WETF	12.86	2	3	1.10	33.8	NIL
3823	Xerium Tech	XRM	15.67	3	5	1.40	40.2	NIL
3291	XPO Logistics Inc. ▲	XPO	28.63	3	3	1.10	NMF	NIL
3746	Zalucus Inc.	ZLCS	1.30	1	5	1.20	NMF	NIL
3830	Zep Inc.	ZEP	18.50	2	4	1.15	26.1	1.1%
3324	Zillow Inc. ▲	Z	94.23	4	4	1.35	NMF	NIL

Rank 2 Deletions: Pioneer Energy Serv.; Powell Industries; Remy International; Select Comfort; SEQUENOM Inc.; Sun Bancorp Inc.; Synageva BioPharma; Synthetic Biologics; Tal International; Targa Resources; Triangle Petro.; Tuesday Morning; USANA Health Sci; VASCO Data; Vector Group Ltd.; ViewPoint Financial; Wellcare Health Plns; Wesco Aircraft Hldgs; WestJet Airlines; World Acceptance; ZIOPHARM Oncology.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5402	Access National Corp ■	ANCX	17.02	3	3	0.60	13.4	2.6%
3644	Acorda Therapeutics	ACOR	39.09	3	3	1.00	NMF	NIL
3406	Adams Resources	AE	63.49	4	4	0.95	12.4	1.4%
5123	ALCO Stores, Inc.	ALCS	10.01	4	5	0.55	NMF	NIL
5405	Ameris Bancorp	ABCB	23.73	4	3	1.25	31.6	NIL
3651	Arena Pharma	ARNA	6.05	5	4	0.75	NMF	NIL
3134	Art's-Way Manufact.	ARTW	6.00	4	4	0.90	15.8	1.7%
4014	Astro-Med	ALOT	12.13	4	3	0.60	75.8	2.3%
3037	Atossa Genetics Inc. ■	ATOS	1.81	5	-	NMF	NMF	NIL
4853	Bill Barrett ■	BBG	25.47	3	3	1.30	NMF	NIL
3610	Bio-Reference Labs ■	BRLI	27.27	5	3	0.85	18.8	NIL
5525	Blucora, Inc.	BCOR	19.46	4	3	0.95	36.0	NIL
4290	Carver Bancorp ■	CARV	11.70	4	5	1.60	32.5	NIL
3278	Celadon Group	CGI	23.62	4	3	1.30	23.6	0.3%
5115	Cenveo Inc.	CVO	3.23	4	5	1.60	NMF	NIL
4661	Charles & Colvard	CTHR	3.96	4	4	1.05	NMF	NIL
4291	Chicopee Bancorp ■	CBNK	17.61	3	2	0.50	35.2	1.6%
4077	China Housing & Land ■	CHLN	2.25	3	5	1.60	6.3	NIL
5213	China Info. Tech.	CNIT	5.06	5	-	1.35	NMF	NIL
5083	China Yida Holding ■	CNYD	4.26	4	5	0.65	NMF	NIL
4857	Cobalt International	CIE	18.48	3	3	1.65	NMF	NIL
5102	Cumulus Media	CMLS	6.17	4	5	1.25	88.1	NIL
4418	Cyanotech Corp.	CYAN	5.50	4	5	0.75	10.8	NIL
5310	Dawson Geophysical	DWSN	28.40	4	3	1.50	49.8	1.1%
5220	Descartes Systems	DSGX	14.20	4	-	0.90	NMF	NIL
4047	Digital Ally ■	DGLY	8.04	3	5	0.65	NMF	NIL
5017	Doral Financial ■	DRL	10.36	5	5	1.85	NMF	NIL
5086	Dover Motorsports	DVD	2.39	3	4	1.00	47.8	2.1%
3051	Dynatronics Corp.	DYNT	3.06	5	5	0.80	NMF	NIL
5528	eHealth Inc.	EHTH	50.47	4	3	0.85	NMF	NIL
4459	Eldorado Gold Corp.	EGO	5.97	5	-	0.90	99.5	0.3%
4460	Endeavour Silver ■	EXK	4.56	4	-	1.55	35.1	NIL
4239	Entropic Comm. ■	ENTR	4.31	3	4	1.50	NMF	NIL
4485	Escalade Inc. ■	ESCA	12.58	4	4	0.80	17.5	2.9%
4240	Exar Corp. ■	EXAR	12.26	3	3	0.80	51.1	NIL
4717	The ExOne Company ■	XONE	35.33	3	-	NMF	NMF	NIL
3055	Female Health Co. ■	FHCO	7.29	3	3	0.85	17.0	3.8%
5441	Fidelity Southern ■	LION	13.72	3	4	0.95	11.0	1.2%
5449	First Financial NW	FFNW	10.17	4	3	0.80	7.0	2.0%
4525	Flexible Solutions	FSI	0.79	3	5	0.80	NMF	NIL
5313	Flotek Industries ■	FTK	26.93	4	4	1.70	40.2	NIL
5028	GFI Group Inc.	GFIG	3.73	4	4	1.40	NMF	5.4%
3883	Gen'l Employment Ent ■	JOB	0.22	5	5	1.05	NMF	NIL
3619	Gentiva Health ■	GTIV	9.00	3	5	1.75	21.4	NIL
4461	Gold Resources Corp.	GORO	5.07	4	4	1.10	21.1	2.4%
5126	Gordmans Stores Inc.	GMAN	6.27	4	4	0.90	15.3	NIL
5030	Green Dot Corp.	GDOT	19.86	4	4	0.95	26.1	NIL
3689	Halozyyme Therapeutic ■	HALO	12.61	4	3	1.20	NMF	NIL
3435	Hawthorn Bancshares	HWBK	13.20	4	3	0.65	14.7	1.5%
4462	Hecla Mining	HL	3.19	4	4	1.50	NMF	0.3%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4804	hgregg Inc ■	HGG	9.96	3	4	1.05	17.8	NIL
4877	Hyperdynamics Corp	HDY	1.98	4	4	1.65	NMF	NIL
5035	INTL FCStone Inc.	INTL	19.05	4	3	0.95	46.5	NIL
4337	Independence Hldg	IHC	13.41	4	3	1.05	17.4	0.5%
4878	InterOil Corp.	IOC	62.11	5	3	1.20	NMF	NIL
4625	Jones Soda Co.	JSDA	0.47	4	5	0.60	NMF	NIL
3314	K12 Inc.	LRN	21.44	5	3	1.05	NMF	NIL
4527	KMG Chemicals Inc	KMG	16.14	3	3	1.15	84.9	0.7%
3216	Kona Grill	KONA	20.45	4	4	0.85	66.0	NIL
3923	L&L Energy Inc.	LLEN	1.68	5	5	1.55	2.5	NIL
3316	Lincoln Educational	LINC	3.98	4	4	1.20	NMF	7.0%
4686	LogMeIn Inc	LOGM	44.56	5	3	0.85	NMF	NIL
5242	MAM Software Group	MAMS	5.51	4	4	0.30	26.2	NIL
3625	Magellan Health	MGLN	58.75	3	3	0.65	13.0	NIL
3531	Markwest Energy	MWE	65.13	3	3	0.95	NMF	5.3%
4024	Maxwell Tech.	MXWL	13.45	5	4	1.15	61.1	NIL
4311	NASB Finl	NASB	25.81	3	3	1.05	9.5	NIL
3317	National American	NAUH	3.82	3	4	0.90	25.5	4.7%
3478	Navigators Group ■	NAVJ	61.60	3	2	0.70	13.9	NIL
4830	Ocean Bio-Chem Inc.	OBCI	3.30	4	4	0.80	18.3	NIL
3452	Old Second Bancorp	OSBC	4.66	4	5	1.05	8.0	NIL
5254	Pegasystems Inc. ■	PEGA	35.83	4	3	1.35	36.9	0.3%
3931	Peregrine Semicond.	PSMI	6.09	3	-	NMF	NMF	NIL
3869	Power Solutions Intl ■	PSIX	75.20	5	3	1.05	NMF	NIL
5255	Prodera Networks ■	PKT	10.95	3	4	1.00	NMF	NIL
5257	Proofpoint Inc.	PFPT	36.68	4	-	NMF	NMF	NIL
5259	QLIK Technologies	QLIK	27.02	4	3	1.25	NMF	NIL
5258	Qualys, Inc. ■	QLYS	25.08	5	-	NMF	NMF	NIL
5488	Republic Bancorp ■	RBCAA	23.23	4	3	0.85	19.0	3.0%
4464	Royal Gold	RGLD	64.77	4	3	0.75	83.0	1.3%
4272	Rubicon Technology	RBCN	11.82	5	4	1.40	NMF	NIL
4696	SPS Commerce Inc.	SPSC	61.25	4	3	1.10	NMF	NIL
5127	Sears Canada Inc.	SCC.TO	16.75	5	-	0.60	NMF	NIL
5537	Shutterfly Inc. ■	SFLY	43.61	3	3	1.35	NMF	NIL
4139	Siebert Finl Corp.	SIEB	3.14	5	4	0.45	NMF	NIL
4448	SIGA Technologies	SIGA	3.12	3	4	1.25	NMF	NIL
3084	Span-America Medical ■	SPAN	20.83	3	3	0.55	14.3	2.7%
3730	Spectrum Pharma.	SPPI	7.72	4	4	1.20	NMF	NIL
3636	Spherix Inc.	SPEX	4.66	4	5	0.85	NMF	NIL
4222	Stoneridge Inc	SRI	11.65	4	5	1.85	20.8	NIL
4697	Synacor, Inc.	SYNC	2.48	4	4	1.30	NMF	NIL
4502	Synalloy Corp.	SYNL	13.45	4	3	0.85	33.6	1.9%
4279	TTM Technologies	TTMI	8.08	3	4	1.45	40.4	NIL
3116	Taylor Devices Inc.	TAYD	8.95	3	3	0.55	17.9	NIL
3738	Theravance Inc ■	THRX	31.16	4	3	1.05	NMF	NIL
4652	Tofutti Brands	TOF	5.60	4	5	0.50	NMF	NIL
4924	TravelCenters	TA	8.38	3	5	1.45	14.4	NIL
4620	Twin Disc Inc.	TWIN	25.99	3	4	1.45	NMF	1.4%
4481	Uranium Resources ■	URRE	2.77	5	5	2.15	NMF	NIL
3266	Versar Inc.	VSR	4.08	3	4	1.05	13.6	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3921	Intercept Pharma.	ICPT	350.78	450.2%	-	-	-
3870	Plug Power Inc	PLUG	8.48	379.1%	3	5	5
3822	Verso Paper Corp.	VRS	2.68	325.4%	3	1	5
4106	InfoSonics Corp.	IFON	3.87	287.0%	3	3	5
3294	Clean Diesel Tech.	CDTI	4.72	214.7%	1	2	5
3661	CEL-SCI Corp.	CVM	1.75	196.6%	4	5	5
4875	Houston Amer. Energy	HUSA	0.69	187.5%	4	5	5
3876	Synthesis Energy	SYM	1.77	172.3%	3	4	5
4264	Netlist Inc.	NLST	1.99	168.9%	3	5	5
4421	Endocyte Inc.	ECYT	27.19	159.7%	4	4	4
4033	SMART Technologies	SMT	4.89	144.5%	3	4	-
3087	Cesca Therapeutics	KOOL	1.80	136.8%	4	5	5
4276	Sevcon Inc.	SEV	11.57	128.2%	3	4	5
3868	Ocean Power	OPTT	4.15	126.8%	4	4	5
3039	BG Medicine Inc	BGMD	2.08	126.1%	2	2	5
4422	Furiex Pharma.	FURX	91.44	121.1%	3	5	4
3735	Synthetic Biologics	SYN	3.02	120.4%	3	3	4
3048	Dehaier Medical	DHRM	8.26	119.7%	4	4	-
3700	InterMune Inc	ITMN	32.26	118.3%	3	3	4
3877	U.S. Geothermal Inc.	HTM	0.84	115.4%	3	5	5
4469	Golden Minerals Co.	AUMN	0.98	113.0%	3	3	5
4021	Intellicheck Mobil	IDN	1.10	103.7%	3	5	5
4423	Galectin Therapeutic	GALT	15.88	98.0%	3	3	4
4139	Siebert Finl Corp.	SIEB	3.14	97.5%	5	5	4
4137	RCS Capital Corp.	RCAP	34.41	95.1%	-	-	-
3866	Lightbridge Corp	LTBR	3.00	94.8%	4	4	5
4231	Amtech Systems	ASYS	12.77	90.0%	4	5	4
3858	Capstone Turbine	CPST	2.34	88.7%	4	4	4
3855	BioFuel Energy	BIOF	3.32	88.6%	1	1	5
3873	Real Goods Solar	RGSE	4.69	85.4%	3	3	5
3512	Westmoreland Coal Co	WLB	28.87	84.8%	4	3	5
3307	Vertex Energy, Inc.	VTNR	6.05	82.2%	2	3	5
4290	Carver Bancorp	CARV	11.70	82.0%	5	4	5
3882	CTPartners	CTP	10.89	81.5%	3	4	4
4024	Maxwell Tech.	MXWL	13.45	81.0%	5	5	4
4082	J.W. Mays	MAYS	51.86	78.8%	3	4	4
3108	Microvision Inc.	MVIS	2.03	78.1%	3	4	4
5221	Digimarc Corporation	DMRC	33.36	78.0%	4	3	3
3926	MeetMe Inc.	MEET	3.20	77.8%	1	2	5
3042	Bovie Medical Corp.	BVX	3.91	77.7%	4	3	5
4204	CUI Global Inc.	CUI	10.84	75.4%	3	3	4
3641	ANI Pharmaceuticals	ANIP	29.76	75.1%	2	3	4
3633	RadNet Inc.	RDNT	2.77	73.1%	3	3	5
3404	Penn Virginia Corp.	PVA	16.93	72.8%	4	4	5
5305	Basic Energy Svcs.	BAS	25.77	71.5%	3	4	5
3326	Arotech Corp.	ARTX	6.25	71.2%	3	3	5
4232	Applied Optoelectro	AAOI	25.43	70.3%	-	-	-
5212	China Digital TV	STV	3.00	69.5%	3	3	-
3859	China BAK Battery	CBAK	3.47	69.3%	1	2	5
3719	Palatin Tech.	PTN	1.30	68.8%	4	4	5

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3298	GSE Holding, Inc.	GSEH	0.28	-87.6%	3	1	5
3101	Global Geophysical	GGG	0.47	-68.9%	3	2	5
4668	Tandy Brands Access.	TBAC	0.09	-67.9%	-	-	-
4511	Great Northern Iron	GNI	23.87	-67.4%	2	1	4
3864	KiOR, Inc.	KIOR	0.60	-62.5%	3	1	5
3688	Geron Corp.	GERN	2.15	-58.7%	3	4	4
4453	Ventrus Biosciences	VTUS	1.38	-56.9%	2	2	5
4093	Ambient Corp.	AMBT	1.43	-49.6%	2	1	5
4660	American Apparel	APP	0.59	-49.6%	1	1	5
3714	Onconova Therapeutic	ONTX	6.77	-45.5%	-	-	-
4006	Kid Brands Inc.	KID	0.57	-44.1%	3	1	5
3636	Spherix Inc.	SPEX	4.66	-43.0%	5	4	5
5006	Atlanticus Holdings	ATLC	2.02	-42.5%	3	3	5
4877	Hyperdynamics Corp	HDY	1.98	-42.4%	5	4	4
3824	EveryWare Global	EVRY	4.91	-41.8%	-	-	-
3509	James River Coal Co	JRCC	0.80	-41.2%	2	3	5
3663	Ceres Inc.	CERE	0.90	-40.4%	2	1	5
4923	Roundy's Inc.	RNDY	6.18	-40.2%	2	2	4
4717	The ExOne Company	XONE	35.33	-40.0%	5	3	-
3741	Vivus Inc.	VVUS	5.62	-39.6%	2	3	4
3924	Lumos Networks	LMOS	13.46	-37.9%	3	3	3
5097	Town Sports Intl	CLUB	8.63	-37.8%	4	3	5
4867	Endeavour Intl	END	3.24	-37.7%	3	3	5
5125	Bon-Ton Stores	BONT	11.18	-37.5%	4	3	5
4817	Cache Inc.	CACH	3.33	-36.5%	3	3	4
4504	Valhi, Inc.	VHI	9.65	-36.5%	3	3	3
3880	Barrett Bus.	BBSI	61.45	-36.1%	3	3	3
4415	Cleveland Biolabs	CBLI	0.69	-36.1%	3	2	5
4655	Star Scientific Inc.	STSI	0.85	-36.1%	3	1	4
3687	Galena Biopharma	GALE	2.59	-35.9%	3	3	4
3472	Employers Holdings	EIG	20.23	-35.8%	4	3	3
5106	Gray Television	GTN	9.58	-35.6%	3	1	5
3637	USMD Holdings, Inc.	USMD	13.43	-34.4%	4	4	-
3606	Almost Family	AFAM	22.21	-34.0%	3	3	3
5525	Blucora, Inc.	BCOR	19.46	-34.0%	5	4	3
5109	Nexstar Broadcast.	NXST	35.12	-34.0%	3	2	5
5100	CTC Media Inc	CTCM	8.69	-33.9%	3	1	3
3051	Dynatronics Corp.	DYNT	3.06	-33.8%	5	5	5
3645	Aegerion Pharma	AEGR	46.21	-33.6%	4	5	3
3127	Uti Worldwide	UTIW	11.55	-33.5%	3	3	3
5017	Doral Financial	DRL	10.36	-33.3%	5	5	5
4804	hhgregg Inc	HGG	9.96	-32.4%	5	3	4
3847	Ply Gem Holdings	PGEM	12.30	-32.2%	-	-	-
3220	Pizza Inn Holdings	PZZI	5.60	-31.6%	3	2	4
5540	Support.com Inc.	SPRT	2.63	-31.2%	3	3	4
5279	Virnetx Holding Corp	VHC	13.82	-31.1%	3	3	4
5273	Textura Corp.	TXTR	27.59	-30.1%	-	-	-
4886	Lucas Energy Inc	LEI	0.70	-30.0%	3	3	5
4025	Mitek Systems Inc	MITK	4.09	-29.5%	4	5	4
4921	Chefs' Whse (The)	CHEF	20.59	-29.1%	2	2	3

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4334	Amer. Nat'l Ins.	114.13	3047.8	4	4	3	11.4	2.7%
4258	Microsemi Corp.	25.70	2432.4	4	3	3	77.9	NIL
4235	Cavium Inc.	43.53	2273.2	3	3	3	NMF	NIL
4213	Littelfuse Inc.	94.84	2130.8	3	3	3	24.2	0.9%
4326	Sterling Finl	33.65	2098.5	*	*	4	22.7	2.4%
4252	InvenSense Inc.	23.34	2043.0	4	3	4	55.6	NIL
4244	Himax Tech.	11.86	2011.2	2	2	-	33.9	2.1%
4270	Power Integrations	66.59	1999.2	3	4	3	35.4	0.6%
4245	Hittite Microwave	63.73	1963.6	2	3	3	28.3	0.9%
4333	Amer Equity Inv.	24.90	1777.1	3	3	3	7.1	0.7%
4238	Entegris Inc.	12.16	1687.0	3	3	4	22.9	NIL
4217	Polypore Intl Inc.	35.11	1573.9	4	2	4	48.8	NIL
4224	Universal Display	33.53	1556.6	3	4	4	21.1	NIL
4293	Columbia Banking	28.84	1479.0	3	3	3	23.8	1.7%
4208	GrafTech Int'l	10.65	1443.1	4	4	4	NMF	NIL
4259	Monolithic Power	37.32	1429.0	3	4	3	63.3	NIL
4300	Flagstar Bancorp	21.81	1224.4	3	4	4	5.0	NIL
4237	Diodes Inc	25.59	1194.6	3	3	3	38.8	NIL
4284	Bofl Holding, Inc.	83.38	1145.1	3	5	3	25.4	NIL
4201	AZZ Inc.	43.42	1108.9	3	3	3	17.7	1.3%
4336	FBL Finl Group	43.08	1066.4	3	3	4	10.2	3.2%
4277	Spansion Inc.	17.37	1022.8	3	2	3	NMF	NIL
4206	Encore Wire Corp.	48.85	1011.0	3	3	3	21.6	0.2%
4308	Kearny Financial	15.02	998.8	1	2	2	NMF	NIL
4254	MA-COM Tech Solution	20.76	967.3	3	2	-	46.1	NIL



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